

**STATEMENT OF DISBURSEMENTS
OF THE HOUSE**

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2017 to September 30, 2017



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October 16, 2017. – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PUBLISHING OFFICE
WASHINGTON: 2017

LETTER OF SUBMITTAL

October 6, 2017

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

Dear Mr. Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period July 1, 2017 to September 30, 2017.

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

Sincerely,

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

CONTENTS

	Page
Allowances and Expenses:	
Admin and Ops.....	2550
Broadcast Services.....	2548
Campus Voice Network Enhance	2556
CDN Enhance.....	2559
Communications.....	2554
Communications Services.....	2557
Congressional Ethics	2545
Gratuities	2554
Miscellaneous Automobiles.....	2554
Miscellaneous Receptions.....	2554
Network Services.....	2549
Official Mail	2548
Process & Procedures	2559
Project Management	2554
Supplies and Materials.....	2533
Allowances and Expenses No Year Fund:	
Chief Administration Officer.....	145
Attending Physician.....	2522
Child Care Center (revolving fund)	2519
Committee Employees and Special and Select Committees:	
Committee on:	
Agriculture.....	2240
Appropriations	2228
Armed Services.....	2247
Budget	2237
Education and Workforce	2254
Energy and Commerce.....	2259
Financial Services.....	2250
Foreign Affairs.....	2281
Homeland Security	2323
House Administration	2271
Intelligence	2318
Judiciary	2286
Oversight and Government Reform	2265
Natural Resources	2276
Rules.....	2295
Science, Space and Technology	2298
Small Business.....	2302
Ethics.....	2305
Transportation and Infrastructure.....	2290
Veterans' Affairs	2307
Ways and Means.....	2313
Joint Committee on Taxation.....	2527
Committee Renovation Project.....	155
Government Contributions	2332
Hearing Room Activities	153
House Leadership Offices, Salaries and Expenses:	
The Speaker	1
Majority Floor Leader.....	5
Minority Floor Leader	7
Majority Whip	13
Minority Whip	16

VI

Republican Conference.....	20
Democratic Caucus.....	17
House Services (revolving fund).....	2517
Index of House Officers and Employees	2623
Life Cycle Replacement	144
List of Excluded Information.....	2561
Member of Congress Mass Communication Information	2591
Member of Congress Mass Mail Information	2563
Members' Representational Allowance	2605
Net Expenses – Equipment (revolving fund).....	2504
Other Administration – Official Expenses of Members	2225
Salaries, Officers and Employees:	
Chief Administrative Officer	23
Clerk	92
Compilation of Precedents.....	119
Former Speaker	120
General Counsel	112
Inspector General.....	120
Interparliamentary Affairs	130
Law Revision Counsel.....	124
Legislative Counsel	126
Parliamentarian.....	118
Sergeant at Arms	114
Technical Assistants	119
Salaries, Officers and Employees No Year Fund:	
CAO Advanced Business Solution	131
Clerk	132
EMO.....	133
Legislative Counsel	126
Sergeant at Arms	135
Transition Activities	139
Stationery (revolving fund).....	2493
Telecommunications (revolving fund).....	2514

STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JULY 1, 2017 TO SEPTEMBER 30, 2017

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, July 1, 2017		\$ 620,954,660.55
Appropriations	\$ 0.00	
Receipts to be deposited in general fund of the Treasury	35,330.73	
Total funds available		35,330.73 620,989,991.28
Expenditures:		
Disbursements for salaries and expenses and canceled checks	289,594,998.52	
Transfers:		
Lapsed appropriations transferred to general fund of the Treasury	35,245,464.69	
Deposited in general fund of the Treasury	35,330.73	
Total funds disbursed		324,875,793.94
Unexpended balance, September 30, 2017		\$ 296,114,197.34

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Jul. 1, 2017	Transfers/ Appropriations	Net Disbursements	Unexpended balance Sep. 30, 2017
House Leadership Offices:				
2015/2016	645,787.14	0.00	0.00	645,787.14
2016/2017	538,850.62	0.00	71.96	538,778.66
2017/2018	12,511,712.17	0.00	5,321,349.02	7,190,363.15
Salaries, Officers and Employees:				
2015	6,321,593.84	(3,013,243.01)	3,308,350.83	0.00
2016	10,149,761.67	0.00	2,415,794.74	7,733,966.93
2017	75,024,286.26	0.00	41,246,633.99	33,777,652.27
Salaries, Officers and Employees (no year):	36,209,813.62	0.00	2,386,295.30	33,823,518.32
House Technical Support (no year):	14,939,693.34	15,000,000.00	116,837.58	29,822,855.76
Members' Representational Allowance:				
2015	29,915,544.60	0.00	29,915,544.60	0.00
2016	12,919,250.64	0.00	109,209.46	12,810,041.18
2017	166,433,667.18	(15,000,000.00)	130,632,412.11	20,801,255.07
Committee on Appropriations:				
2015/2017	173,704.97	0.00	139,119.10	34,585.87
2016/2017	947.81	0.00	0.00	947.81
2017/2019	9,171,731.57	0.00	5,608,099.72	3,563,631.85
Attending Physician:				
2015	223,228.92	0.00	223,228.92	0.00
2016	524,129.66	0.00	64.00	524,065.66
2017	2,796,263.15	0.00	1,497,255.81	1,299,007.34
Attending Physician Supplemental:	207,946.76	0.00	0.00	207,946.76

VIII

Special and Select Committees:				
2015/2017	199,555.72	0.00	78,925.88	120,629.84
2016/2017	634,708.11	0.00	68,747.07	565,961.04
2017/2019	39,469,153.07	0.00	28,946,117.16	10,523,035.91
Hearing Room Activity (no year):	30,561,112.84	0.00	182,102.86	30,379,009.98
House Child Care Center (no year):	5,113,333.13	0.00	45,048.38	5,068,284.75
Allowances and Expenses:				
2015	1,853,002.72	3,013,243.01	4,866,245.73	0.00
2016	2,297,443.07	0.00	366,485.36	1,930,957.71
2017	9,406,522.24	0.00	3,114,256.32	6,292,265.92
2015/2016	374,283.80	0.00	(1,264.36)	375,548.16
2016/2017	16,977,207.59	0.00	(7,419.92)	16,984,627.51
2017/2018	103,214,660.42	0.00	60,770,684.83	42,443,975.59
Joint Committee on Taxation:				
2015	142,101.19	0.00	142,101.19	0.00
2016	2,812.77	0.00	0.00	2,812.77
2017	3,186,635.80	0.00	2,740,298.78	446,337.02
House Stationery revolving fund (no year):	7,943,766.37	0.00	134,349.47	7,809,416.90
Net Expenses of Equipment revolving fund (no year):	3,236,823.91	0.00	67,508.49	3,169,315.42
Net Expenses of Telecommunications (no year):	6,415,584.49	0.00	134,232.84	6,281,351.65
House Services revolving fund (no year):	6,912,206.83	0.00	319,853.87	6,592,352.96
House Recording revolving fund (no year):	3,091,442.04	0.00	(37,486.26)	3,128,928.30
Page revolving fund (no year):	1,212,976.64	0.00	0.00	1,212,976.64
Suspense account (no year):	1,413.88	0.00	(10,591.62)	12,005.50
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	6,276.00	6,276.00	0.00
General fund receipts:	0.00	29,054.73	29,054.73	0.00
Total:	<u>\$ 620,954,660.55</u>	<u>\$ 35,330.73</u>	<u>\$ 324,875,793.94</u>	<u>\$ 296,114,197.34</u>

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

Miscellaneous receipts and adjustments.....	\$ 29,054.73
Gifts to United States for reduction of public debt by House Members (salary):	
Biggs, Andy	3,283.92
Stefanik, Elisa M.	796.08
Walz, Timothy J.	<u>2,196.00</u>
	<u>6,276.00</u>
Total general fund receipts	<u><u>\$ 35,330.73</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP						
2017 OFFICE OF THE SPEAKER						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	4,315,690.25	1,452,763.85
				TRAVEL	12,888.05	10,026.03
				RENT, COMMUNICATION, UTILITIES	716.63	0.00
				PRINTING AND REPRODUCTION	1,366.10	-189.85
				OTHER SERVICES	20.00	20.00
				SUPPLIES AND MATERIALS	133,726.64	57,023.03
				GENERAL EXPENDITURES TOTALS:	4,464,407.67	1,519,643.06
				OFFICE TOTALS:	4,464,407.67	1,519,643.06
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALHOUSE, JOSHUA S	07/01/17 09/30/17	CONSERVATIVE OUTREACH DIRECTOR		20,000.01
		ANDRES, DOUGLAS R	07/01/17 09/30/17	PRESS SECRETARY		27,500.01
		ANDREWS, THOMAS S	07/01/17 09/30/17	MEMBER SERVICES DIRECTOR		32,499.99
		ANTELL, GEOFFREY	07/01/17 09/30/17	ASST TO THE SPEAKER FOR POLICY		41,250.00
		BENJAMIN, WILLIAM C.	07/01/17 09/30/17	SYSTEM ADMINISTRATOR		13,250.01
		BLAKE, KRISTENE	07/01/17 09/30/17	DIR OF ADMIN OPERATIONS		33,750.00
		BLANKENSHIP, APRIL L.	07/01/17 09/30/17	FINANCIAL ADMINISTRATOR		5,862.75
		BUCK, BRENDAN K	07/01/17 09/30/17	COUNSELOR TO THE SPEAKER		43,125.00
		BURKS, JONATHAN	07/01/17 09/30/17	CHIEF OF STAFF		43,125.00
		BUSH, NICHOLAS J	07/01/17 09/30/17	SHARED EMPLOYEE		24,999.99
		CALLAS, GEORGE A	07/01/17 09/30/17	CHIEF TAX COUNSEL		42,674.01
		CAMERON, JESSICA E	07/30/17 07/31/17	LAW CLERK		152.78
		CAMERON, JESSICA E	08/01/17 09/30/17	LAW CLERK		9,166.66
		COYLE, SARAH M	07/01/17 09/30/17	FLOOR ASSISTANT		12,500.01
		DEN HERDER, ALEXA S	07/01/17 09/30/17	STAFF ASSISTANT		8,750.01
		DEN HERDER, ALEXA S	06/07/17 07/31/17	STAFF ASSISTANT (OVERTIME)		297.83
		DIXON, KELLY A	07/01/17 09/30/17	SHARED EMPLOYEE		24,999.99
		DOCKERY, DERRICK D	07/01/17 09/30/17	INTERGOVERNMENTAL OUTREACH DIR		20,000.01
		DRESSLER, JEFFREY A	07/01/17 09/30/17	ASST TO THE SPEAKER FOR POLICY		27,500.01
		EASBY-SMITH, ANNE S.	07/01/17 09/30/17	SPECIAL EVENTS COORDINATOR		23,750.01
		EDWARDS, SPENCER M	07/01/17 09/30/17	DEP PRESS SEC/HEAD OF ADVANCE		18,375.00
		EICHHORN, JARED D.	07/01/17 09/30/17	CLOAKROOM DIRECTOR		24,999.99
		EPLEY, MARK D	07/01/17 09/30/17	GENERAL COUNSEL/OVERSIGHT		43,125.00
		FOLTZ, DEVON N	07/01/17 09/30/17	DEPUTY FLOOR DIRECTOR/COUNSEL		35,000.01
		GILLESPIE, JAMES M	07/01/17 09/30/17	FLOOR ASSISTANT		11,750.01
		GILLESPIE, JAMES M	06/01/17 06/30/17	FLOOR ASSISTANT (OVERTIME)		101.68
		GOLDOUST, CARAH S	07/01/17 09/04/17	SPECIAL EVENTS COORDINATOR		7,111.10
		GOLDOUST, CARAH S	06/01/17 07/31/17	SPECIAL EVENTS COORDINATOR (OVERTIME)		1,384.60
		HALPERN, HUGH N	07/01/17 09/30/17	FLOOR DIRECTOR - STATUTORY		43,125.00
		HEMINGWAY, JENNIFER A	07/01/17 09/30/17	DIRECTOR OF HOUSE OPERATIONS		43,125.00
		HERRLE, CYNTHIA A	07/01/17 09/30/17	ASST TO THE SPEAKER FOR POLICY		42,000.00

(1)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2017 OFFICE OF THE SPEAKER—Con.						
		HIGGINS,CASEY	07/01/17 09/30/17	ASSIST TO SPEAKER FOR POLICY	39,603.75	
		HOFFMANN, MATTHEW	07/01/17 09/29/17	ASSIST TO SPEAKER FOR POLICY	39,163.71	
		HUSTON,JOHNATHON B	07/01/17 09/01/17	SHARED EMPLOYEE	7,625.00	
		JORDON,BENJAMIN D	07/01/17 09/10/17	STAFF ASSISTANT	7,777.77	
		JORDON,BENJAMIN D	06/01/17 08/31/17	STAFF ASSISTANT (OVERTIME)	418.27	
		JORDON,BENJAMIN D	09/01/17 09/10/17	STAFF ASSISTANT (OTHER COMPENSATION)	1,666.67	
		KEARNEY,EMILY M	09/18/17 09/30/17	SPECIAL EVENTS SCHEDULING ASST	1,263.89	
		KOHLER,JOHN D	07/01/17 09/30/17	CORRESPONDENCE ASSISTANT	8,750.01	
		KOHLER,JOHN D	07/01/17 07/31/17	CORRESPONDENCE ASSISTANT (OVERTIME)	176.68	
		LARSON,SALLY R	07/01/17 09/30/17	SHARED EMPLOYEE	24,999.99	
		LETSCH,ANDREW D	07/01/17 09/30/17	STAFF ASSISTANT	8,750.01	
		LETSCH,ANDREW D	06/01/17 07/31/17	STAFF ASSISTANT (OVERTIME)	214.54	
		MAHAN,ROGER A	08/01/17 09/30/17	ASSISTANT TO THE SPEAKER FOR P	15,000.00	
		MANECKE,KIMBERLY	09/21/17 09/30/17	DEPUTY DIRECTOR OF SCHEDULING	1,722.22	
		MCCANN, EDWARD D.	07/01/17 09/30/17	ASSIST TO SPEAKER FOR POLICY	39,999.99	
		MILLER,WILLIAM	07/01/17 09/30/17	SPECIAL ASSISTANT TO THE SPEAK	18,499.99	
		MITCHELL,MAUREEN E	07/01/17 08/25/17	DIRECTOR OF SCHEDULING	20,625.00	
		MUNDAY, J. M.	07/01/17 09/30/17	DIRECTOR OF INFORMATION TECHNO	32,499.99	
		O'TOOLE,RYAN T	07/01/17 09/30/17	FLOOR ASSISTANT	15,000.00	
		PIATT,AUSTIN W	07/01/17 09/30/17	STAFF ASSISTANT	8,750.01	
		PIATT,AUSTIN W	06/13/17 07/31/17	STAFF ASSISTANT (OVERTIME)	277.64	
		POINTER,KATHERINE C	07/01/17 09/30/17	FLOOR ASSISTANT	15,000.00	
		REISING,JOHN B	07/01/17 09/30/17	SHARED EMPLOYEE	24,999.99	
		RICCI,MICHAEL	07/01/17 09/30/17	DIRECTOR OF COMMUNICATIONS	42,000.00	
		ROMAN, MARK J.	07/01/17 09/30/17	SHARED EMPLOYEE	24,999.99	
		SAKWA,JENNA P	07/01/17 09/30/17	MEDIA AFFAIRS DIRECTOR	26,250.00	
		SHAPIRO, MICHAEL I.	07/01/17 09/30/17	COMMUNICATIONS ADVISOR	20,000.01	
		SLINGSBY, JULIA K.	07/01/17 09/30/17	DEPUTY COMMUNICATIONS DIRECTOR	26,250.00	
		SMITH, CALEB J	07/01/17 09/30/17	DIGITAL COMMUNICATIONS DIRECTO	32,499.99	
		SMYTHE,AUGUSTINE	07/01/17 09/30/17	POLICY DIRECTOR	43,125.00	
		SPEETH, ANDREW D.	07/01/17 09/30/17	DEPUTY CHIEF OF STAFF	30,000.00	
		STRONG,ASHLEE A	07/01/17 09/30/17	PRESS SECRETARY	38,750.01	
		STRUNK, LYDIA	08/01/17 08/11/17	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	-5,208.33	
		VANDEHEY,VANESSA P	07/01/17 09/30/17	SENIOR STAFF ASSISTANT	10,500.00	
		VANDEHEY,VANESSA P	07/01/17 07/31/17	SENIOR STAFF ASSISTANT (OVERTIME)	60.58	
		VREEBURG,JACOBUS A	07/01/17 09/30/17	SHARED EMPLOYEE	20,000.01	
		WALTZ,PAIGE M	07/01/17 09/30/17	DIGITAL MEDIA COORDINATOR	12,999.99	
		WEAVER, KIEL P.	07/01/17 09/30/17	ASST TO SPEAKER FOR POLICY	41,250.00	
		WICKISER,VICTORIA H	07/01/17 09/30/17	DIRECTOR OF SCHEDULING	27,500.01	
		YANTKO,DOMINIQUE G	09/01/17 09/30/17	SHARED EMPLOYEE	3,750.00	
				PERSONNEL COMPENSATION TOTALS:	1,452,763.85	
	TRAVEL					
07-05	AP E0530249	EPLBY, MARK D.	06/07/17 06/09/17	TAXI/PARKING/TOLLS		36.59

07-05	AP	E0530322	HEMINGWAY, JENNIFER A.	06/19/17	06/20/17	LODGING	103.29
07-05	AP	E0530322	HEMINGWAY, JENNIFER A.	06/19/17	06/20/17	MEALS	32.07
07-05	AP	E0530322	HEMINGWAY, JENNIFER A.	06/19/17	06/20/17	TAXI/PARKING/TOLLS	19.61
07-14	AP	E0531858	SAKWA, JENNA P.	06/20/17	06/20/17	TAXI/PARKING/TOLLS	9.28
08-03	AP	E0537989	CITIBANK GOV CARD SERVICE	06/19/17	06/20/17	COMMERCIAL TRANSPORTATION	280.40
08-10	AP	E0540025	EDWARDS, SPENCER M.	07/19/17	07/20/17	COMMERCIAL TRANSPORTATION	494.51
08-10	AP	E0540025	EDWARDS, SPENCER M.	07/19/17	07/20/17	LODGING	398.28
08-10	AP	E0540025	EDWARDS, SPENCER M.	07/19/17	07/20/17	MEALS	37.44
08-10	AP	E0540025	EDWARDS, SPENCER M.	07/19/17	07/20/17	CAR RENTAL	208.63
08-10	AP	E0540025	EDWARDS, SPENCER M.	07/20/17	07/20/17	GASOLINE	14.57
08-10	AP	E0540025	EDWARDS, SPENCER M.	07/19/17	07/20/17	TAXI/PARKING/TOLLS	31.69
08-16	AP	E0542226	MILLER, WILLIAM	07/20/17	07/23/17	COMMERCIAL TRANSPORTATION	219.00
08-16	AP	E0542226	MILLER, WILLIAM	07/20/17	07/23/17	TAXI/PARKING/TOLLS	71.59
08-18	AP	E0542424	WALTZ, PAIGE M.	08/02/17	08/04/17	LODGING	735.48
08-18	AP	E0542424	WALTZ, PAIGE M.	08/03/17	08/05/17	MEALS	53.70
08-18	AP	E0542424	WALTZ, PAIGE M.	08/02/17	08/05/17	CAR RENTAL	143.69
08-18	AP	E0542424	WALTZ, PAIGE M.	08/05/17	08/05/17	GASOLINE	12.71
08-18	AP	E0542424	WALTZ, PAIGE M.	08/02/17	08/05/17	TAXI/PARKING/TOLLS	35.12
08-29	AP	E0546069	BURKS, JONATHAN	06/03/17	06/29/17	TAXI/PARKING/TOLLS	83.02
08-29	AP	E0546250	BURKS, JONATHAN	07/26/17	07/26/17	TAXI/PARKING/TOLLS	27.64
08-31	AP	E0546898	SAKWA, JENNA P.	08/20/17	08/20/17	TAXI/PARKING/TOLLS	91.80
09-01	AP	E0546842	SMITH, CALEB	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	526.39
09-01	AP	E0546842	SMITH, CALEB	07/20/17	07/20/17	MEALS	50.38
09-01	AP	E0546842	SMITH, CALEB	06/20/17	07/26/17	TAXI/PARKING/TOLLS	142.35
09-06	AP	E0547813	EDWARDS, SPENCER M.	08/21/17	08/25/17	COMMERCIAL TRANSPORTATION	551.96
09-06	AP	E0547813	EDWARDS, SPENCER M.	08/21/17	08/24/17	LODGING	1,099.77
09-06	AP	E0547813	EDWARDS, SPENCER M.	08/21/17	08/24/17	MEALS	93.10
09-06	AP	E0547813	EDWARDS, SPENCER M.	08/21/17	08/25/17	TAXI/PARKING/TOLLS	35.46
09-06	AP	E0547934	SMITH, CALEB	08/21/17	08/25/17	MEALS	160.01
09-06	AP	E0547992	SMITH, CALEB	08/21/17	08/24/17	COMMERCIAL TRANSPORTATION	766.70
09-06	AP	E0547992	SMITH, CALEB	08/21/17	08/24/17	LODGING	900.31
09-06	AP	E0547992	SMITH, CALEB	08/24/17	08/24/17	MEALS	1.09
09-06	AP	E0547992	SMITH, CALEB	08/21/17	08/25/17	CAR RENTAL	625.59
09-06	AP	E0547992	SMITH, CALEB	08/22/17	08/24/17	GASOLINE	32.66
09-06	AP	E0547992	SMITH, CALEB	08/21/17	08/25/17	TAXI/PARKING/TOLLS	97.25
09-07	AP	E0549668	CITIBANK GOV CARD SERVICE	08/02/17	08/22/17	COMMERCIAL TRANSPORTATION	908.61
09-12	AP	E0552143	DRESSLER, JEFFREY A.	06/14/17	06/16/17	TAXI/PARKING/TOLLS	35.00
09-12	AP	E0552143	DRESSLER, JEFFREY A.	07/18/17	07/18/17	TAXI/PARKING/TOLLS	7.39
09-12	AP	E0552143	DRESSLER, JEFFREY A.	08/16/17	08/25/17	TAXI/PARKING/TOLLS	34.00
09-25	AP	E0556391	ANDRES, DOUGLAS R.	09/17/17	09/19/17	COMMERCIAL TRANSPORTATION	50.00
09-25	AP	E0556391	ANDRES, DOUGLAS R.	09/18/17	09/19/17	LODGING	193.65
09-25	AP	E0556391	ANDRES, DOUGLAS R.	09/17/17	09/18/17	MEALS	72.38
09-25	AP	E0556391	ANDRES, DOUGLAS R.	09/17/17	09/18/17	CAR RENTAL	118.68
09-25	AP	E0556391	ANDRES, DOUGLAS R.	09/18/17	09/18/17	GASOLINE	33.20
09-25	AP	E0556391	ANDRES, DOUGLAS R.	09/17/17	09/17/17	TAXI/PARKING/TOLLS	30.00
09-25	AP	E0556434	EDWARDS, SPENCER M.	09/18/17	09/19/17	LODGING	193.65
09-25	AP	E0556434	EDWARDS, SPENCER M.	09/17/17	09/19/17	MEALS	92.23
09-25	AP	E0556434	EDWARDS, SPENCER M.	09/17/17	09/19/17	TAXI/PARKING/TOLLS	34.11
TRAVEL TOTALS:							10,026.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2017 OFFICE OF THE SPEAKER—Con.						
RENT, COMMUNICATION, UTILITIES						
08-04	AP E0541465	AT&T	06/10/17 07/09/17	TELECOMSRV/EQ/TOLL CHARGE		171.64
08-14	AP 00936193	AT&T	06/10/17 07/09/17	TELECOMSRV/EQ/TOLL CHARGE		-171.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
PRINTING AND REPRODUCTION						
07-24	AP E0537988	ACCURATE WORD LLC	07/07/17 07/07/17	PRINTING & REPRODUCTION		69.95
07-27	AP 00935298	ACCURATE WORD LLC	06/16/17 06/16/17	PRINTING & REPRODUCTION		-69.95
07-27	AP 00935299	ACCURATE WORD LLC	06/15/17 06/15/17	PRINTING & REPRODUCTION		-119.90
08-02	AP E0540028	ACCURATE WORD LLC	07/25/17 07/25/17	PRINTING & REPRODUCTION		59.95
08-03	AP 00935684	ACCURATE WORD LLC	07/07/17 07/07/17	PRINTING & REPRODUCTION		-69.95
08-14	AP 00936194	ACCURATE WORD LLC	07/25/17 07/25/17	PRINTING & REPRODUCTION		-59.95
					PRINTING AND REPRODUCTION TOTALS:	-189.85
OTHER SERVICES						
09-01	AP E0546842	SMITH, CALEB	06/20/17 07/20/17	TRAINING		20.00
					OTHER SERVICES TOTALS:	20.00
SUPPLIES AND MATERIALS						
07-03	AP E0529018	FIRST CHOICE COFFEE SERVICES	06/15/17 06/15/17	FOOD & BEVERAGE		549.94
07-03	AP E0529768	FIRST CHOICE COFFEE SERVICES	06/23/17 06/23/17	FOOD & BEVERAGE		399.15
07-05	AP E0530323	COCA-COLA BOTTLING COMPANY CONSOLIDATED	06/09/17 06/09/17	FOOD & BEVERAGE		85.75
07-07	AP E0532078	BLANKENSHIP, APRIL L	07/04/17 07/04/17	FOOD & BEVERAGE		9,554.75
07-13	AP E0531856	FIRST CHOICE COFFEE SERVICES	06/29/17 06/29/17	FOOD & BEVERAGE		655.06
07-13	AP E0531857	COCA-COLA BOTTLING COMPANY CONSOLIDATED	06/30/17 06/30/17	FOOD & BEVERAGE		134.75
07-19	AP 00934816	CITI PCARD-200 BBQ DC	05/29/17 06/28/17	FOOD & BEVERAGE		1,085.60
07-19	AP 00934816	CITI PCARD-BETHESDA BAGELS	05/29/17 06/28/17	FOOD & BEVERAGE		62.45
07-19	AP 00934816	CITI PCARD-BOB EVANS REST	05/29/17 06/28/17	FOOD & BEVERAGE		1,393.12
07-19	AP 00934816	CITI PCARD-BUCA DI BEPPO	05/29/17 06/28/17	FOOD & BEVERAGE		452.79
07-19	AP 00934816	CITI PCARD-CAFE RIO FALLS CHURCH	05/29/17 06/28/17	FOOD & BEVERAGE		604.34
07-19	AP 00934816	CITI PCARD-CHIPOTLE ONLINE	05/29/17 06/28/17	FOOD & BEVERAGE		385.00
07-19	AP 00934816	CITI PCARD-PF CHANGS	05/29/17 06/28/17	FOOD & BEVERAGE		759.27
07-19	AP 00934816	CITI PCARD-PRET A MANGER	05/29/17 06/28/17	FOOD & BEVERAGE		82.05
07-19	AP 00934816	CITI PCARD-TAYLOR GOURMET	05/29/17 06/28/17	FOOD & BEVERAGE		801.44
07-19	AP 00934816	CITI PCARD-WHOLEFDS HST	05/29/17 06/28/17	FOOD & BEVERAGE		232.98
07-19	AP E0532167	ERIC FLEISCHER CATERING	07/04/17 07/04/17	FOOD & BEVERAGE		9,554.75
07-24	AP E0535720	FIRST CHOICE COFFEE SERVICES	07/13/17 07/13/17	FOOD & BEVERAGE		647.61
07-24	AP E0535723	COCA-COLA BOTTLING COMPANY CONSOLIDATED	07/14/17 07/14/17	FOOD & BEVERAGE		98.00
07-24	AP E0535787	FIRST CHOICE COFFEE SERVICES	07/13/17 07/13/17	FOOD & BEVERAGE		78.92
08-01	AP E0537990	FIRST CHOICE COFFEE SERVICES	07/20/17 07/20/17	FOOD & BEVERAGE		454.15
08-08	AP E0540027	FIRST CHOICE COFFEE SERVICES	07/27/17 07/27/17	FOOD & BEVERAGE		787.37
08-09	AP E0540022	TOULIES EN FLEUR	05/28/17 05/28/17	HABITATION EXPENSE		820.00
08-09	AP E0540023	TOULIES EN FLEUR	07/04/17 07/04/17	HABITATION EXPENSE		860.00
08-09	AP E0540026	COCA-COLA BOTTLING COMPANY CONSOLIDATED	07/28/17 07/28/17	FOOD & BEVERAGE		245.00
08-15	AP E0541617	FIRST CHOICE COFFEE SERVICES	08/03/17 08/03/17	FOOD & BEVERAGE		337.31
08-15	AP E0543968	FIRST CHOICE COFFEE SERVICES	08/10/17 08/10/17	FOOD & BEVERAGE		1,251.29

08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	FOOD & BEVERAGE	25.43	
08-18	AP	00940378	CITI PCARD-BOB EVANS REST	06/29/17	07/28/17	FOOD & BEVERAGE	1,419.54	
08-18	AP	00940378	CITI PCARD-BUCA DI BEPPO	06/29/17	07/28/17	FOOD & BEVERAGE	322.15	
08-18	AP	00940378	CITI PCARD-CAFE RIO FALLS CHURCH	06/29/17	07/28/17	FOOD & BEVERAGE	650.52	
08-18	AP	00940378	CITI PCARD-DT 656 CATERING	06/29/17	07/28/17	FOOD & BEVERAGE	789.36	
08-18	AP	00940378	CITI PCARD-LEVELUP SWEETGREEN	06/29/17	07/28/17	FOOD & BEVERAGE	77.13	
08-18	AP	00940378	CITI PCARD-WWW COSTCO COM	06/29/17	07/28/17	FOOD & BEVERAGE	379.80	
08-24	AP	E0544267	OCCASIONS CATERERS INC	05/28/17	05/28/17	FOOD & BEVERAGE	16,500.00	
08-28	AP	E0546067	FIRST CHOICE COFFEE SERVICES	08/17/17	08/17/17	FOOD & BEVERAGE	608.80	
08-31	AP	E0546860	FIRST CHOICE COFFEE SERVICES	08/24/17	08/24/17	FOOD & BEVERAGE	102.09	
09-07	AP	E0549383	FIRST CHOICE COFFEE SERVICES	08/31/17	08/31/17	FOOD & BEVERAGE	314.46	
09-07	AP	E0549384	COCA-COLA BOTTLING COMPANY CONSOLIDATED	09/01/17	09/01/17	FOOD & BEVERAGE	73.50	
09-11	AP	E0551381	FIRST CHOICE COFFEE SERVICES	09/07/17	09/07/17	FOOD & BEVERAGE	682.16	
09-18	AP	E0554639	COCA-COLA BOTTLING COMPANY CONSOLIDATED	09/15/17	09/15/17	FOOD & BEVERAGE	159.25	
09-18	AP	E0554677	FIRST CHOICE COFFEE SERVICES	09/14/17	09/14/17	FOOD & BEVERAGE	840.82	
09-20	AP	00946143	CITI PCARD-CHICK-FIL-A	07/29/17	08/28/17	FOOD & BEVERAGE	1,326.00	
09-25	AP	E0556389	FIRST CHOICE COFFEE SERVICES	09/22/17	09/22/17	FOOD & BEVERAGE	379.18	
							SUPPLIES AND MATERIALS TOTALS:	57,023.03
							GENERAL EXPENDITURES TOTALS:	1,519,643.06
							OFFICE TOTALS:	1,519,643.06

2017 OFFICE OF THE MAJORITY LEADER
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,412,130.59	514,125.01
TRAVEL	56.38	24.39
RENT, COMMUNICATION, UTILITIES	441.00	98.00
PRINTING AND REPRODUCTION	246.85	233.95
OTHER SERVICES	4,095.00	1,755.00
SUPPLIES AND MATERIALS	35,916.47	13,266.61
GENERAL EXPENDITURES TOTALS:	1,452,886.29	529,502.96
OFFICE TOTALS:	1,452,886.29	529,502.96

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BIEN, CHRISTOPHER A	07/01/17	09/30/17	FLOOR ASSISTANT	15,500.00
BUCHANAN, NATALIE L	07/01/17	09/30/17	DIR OF MEMBER SERVICES	35,000.00
CONSOLVO, BRANDON S	07/01/17	09/30/17	SENIOR POLICY ADVISOR	30,500.00
DIXON, KELLY A.	07/01/17	09/30/17	DIR OF LEGISLATIVE OPERATIONS	11,500.01
DUNHAM, WILL	07/01/17	09/30/17	POLICY DIRECTOR	40,000.00
FLORIO, JOHN A	07/01/17	09/30/17	DEPUTY PRESS SECRETARY	20,000.00
GERZOF, DEVIN A	07/01/17	09/30/17	STAFF ASSISTANT	10,000.00
GOURDIKIAN, ALEXANDRA G	07/01/17	09/30/17	SCHEDULER	17,000.00
GRAFF, CALEB M	07/01/17	09/11/17	SENIOR POLICY ADVISOR	20,300.00
HILL, PRESTON W	07/01/17	09/30/17	SPECIAL ASSISTANT	11,500.00
KARR, ELIZABETH B	07/01/17	09/30/17	CHIEF OF STAFF	43,125.00
LEGANSKI, JOHN G	07/01/17	09/30/17	DIRECTOR OF FLOOR OPERATIONS	24,500.00
MAHAN, ROGER A	07/01/17	09/30/17	SENIOR POLICY ADVISOR	17,250.00
MEYER, KATHERINE R	07/01/17	09/30/17	SENIOR POLICY ADVISOR	35,000.00
MIN, JAMES B.	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF/COUNSEL	33,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2017 OFFICE OF THE MAJORITY LEADER—Con.						
		MURRY,LUKE A	07/01/17 09/30/17	NATIONAL SECURITY ADVISOR		34,000.00
		PERRINE,ERIN M	07/01/17 09/30/17	PRESS SECRETARY		22,000.00
		PICOZZI,JOSEPH S	07/01/17 09/30/17	STAFF ASSISTANT		7,500.00
		SPARKS, MATTHEW E	07/01/17 09/30/17	DIRECTOR OF COMMUNICATIONS		32,000.00
		SPECHT,BRITTAN G	07/01/17 09/30/17	SENIOR POLICY ADVISOR		20,950.00
		STIPICEVIC, KRISTIN	07/01/17 09/30/17	EXECUTIVE ASSISTANT		12,750.00
		TORRES,ALEC C	07/01/17 09/30/17	DEPUTY PRESS SECRETARY/WRITER		20,000.00
				PERSONNEL COMPENSATION TOTALS:		514,125.01
		TRAVEL				
09-11	AP E0550182	TORRES, ALEC C	09/06/17 09/06/17	TAXI/PARKING/TOLLS		7.87
09-27	AP E0556816	MURRY,LUKE A	09/01/17 09/01/17	TAXI/PARKING/TOLLS		16.52
				TRAVEL TOTALS:		24.39
		RENT, COMMUNICATION, UTILITIES				
07-19	AP 00934816	CITI PCARD-USPS PO	05/29/17 06/28/17	POSTAGE / COURIER / BOX RENTAL		98.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		98.00
		PRINTING AND REPRODUCTION				
07-10	AP E0531672	ACCURATE WORD LLC	05/19/17 05/19/17	PRINTING & REPRODUCTION		119.85
07-27	GL PIX0070211		07/01/17 07/31/17	PHOTOGRAPHIC (TRANSFER)		19.20
08-30	AP E0547450	ACCURATE WORD LLC	08/22/17 08/22/17	PRINTING & REPRODUCTION		79.90
09-27	GL PIX0071874		09/01/17 09/30/17	PHOTOGRAPHIC (TRANSFER)		15.00
				PRINTING AND REPRODUCTION TOTALS:		233.95
		OTHER SERVICES				
07-20	AP 00930560	FIRESIDE21	06/01/17 06/30/17	WEB DEV HST,EMAIL & RLTD SERV		585.00
08-18	AP 00936190	FIRESIDE21	07/01/17 07/31/17	WEB DEV HST,EMAIL & RLTD SERV		585.00
09-11	AP 00941357	FIRESIDE21	08/01/17 08/31/17	WEB DEV HST,EMAIL & RLTD SERV		585.00
				OTHER SERVICES TOTALS:		1,755.00
		SUPPLIES AND MATERIALS				
07-03	AP E0529314	MIN, JAMES B.	06/12/17 06/12/17	FOOD & BEVERAGE		96.00
07-13	AP E0531927	MIN, JAMES B.	07/03/17 07/03/17	FOOD & BEVERAGE		602.86
07-17	AP E0533502	READYREFRESH BY NESTLE	06/02/17 06/26/17	WATER		323.31
07-19	AP 00934816	CITI PCARD-CHICK-FIL-A	05/29/17 06/28/17	FOOD & BEVERAGE		330.12
07-19	AP 00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L		34.89
07-19	AP 00934816	CITI PCARD-FIRST CHOICE COFFEE SE	05/29/17 06/28/17	FOOD & BEVERAGE		666.40
07-19	AP 00934816	CITI PCARD-FTP FINANCIAL TIMES	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L		56.50
07-19	AP 00934816	CITI PCARD-HARRISTEETER	05/29/17 06/28/17	FOOD & BEVERAGE		86.27
07-19	AP 00934816	CITI PCARD-LA TIMES SUBSCRIPTION	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L		15.96
07-19	AP 00934816	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L		37.01
07-19	AP 00934816	CITI PCARD-THE AMERICAN INTEREST	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L		2.99
07-19	AP 00934816	CITI PCARD-THE INFORMATION	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L		39.00
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER		274.60
08-18	AP 00940378	CITI PCARD-CAPITOL HOST	06/29/17 07/28/17	FOOD & BEVERAGE		1,683.27
08-18	AP 00940378	CITI PCARD-CHICK-FIL-A	06/29/17 07/28/17	FOOD & BEVERAGE		362.67
08-18	AP 00940378	CITI PCARD-CORNER BAKERY	06/29/17 07/28/17	FOOD & BEVERAGE		341.00

9

08-18	AP	00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
08-18	AP	00940378	CITI PCARD-FIRST CHOICE COFFEE SE	06/29/17	07/28/17	FOOD & BEVERAGE	541.03
08-18	AP	00940378	CITI PCARD-FTP FINANCIAL TIMES	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	56.50
08-18	AP	00940378	CITI PCARD-LA TIMES SUBSCRIPTION	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	15.96
08-18	AP	00940378	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	37.01
08-18	AP	00940378	CITI PCARD-THE INFORMATION	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	39.00
08-18	AP	E0544144	READYREFRESH BY NESTLE	06/27/17	07/26/17	WATER	470.26
08-24	AP	E0545437	MIN, JAMES B.	07/17/17	07/17/17	FOOD & BEVERAGE	65.80
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	131.83
09-06	AP	E0548466	MIN, JAMES B.	08/30/17	08/30/17	FOOD & BEVERAGE	469.11
09-11	AP	E0550990	READYREFRESH BY NESTLE	07/27/17	08/26/17	WATER	282.59
09-14	AP	E0552821	LEIDOS DIGITAL SOLUTIONS INC	05/12/17	05/12/17	PUBLICATIONS/REFERENCE MAT'L	4,800.00
09-20	AP	00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
09-20	AP	00946143	CITI PCARD-FIRST CHOICE COFFEE SE	07/29/17	08/28/17	FOOD & BEVERAGE	835.82
09-20	AP	00946143	CITI PCARD-FTP FINANCIAL TIMES	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	56.50
09-20	AP	00946143	CITI PCARD-LA TIMES SUBSCRIPTION	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	15.96
09-20	AP	00946143	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	74.02
09-20	AP	00946143	CITI PCARD-THE INFORMATION	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	39.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	313.59
SUPPLIES AND MATERIALS TOTALS:							13,266.61
GENERAL EXPENDITURES TOTALS:							529,502.96
OFFICE TOTALS:							529,502.96

2017 OFFICE OF THE MINORITY LEADER
OFFICIAL EXPENSES - LEADERSHIP

GENERAL EXPENDITURES

SUPPLIES AND MATERIALS	8,407.36	7,402.94
OFFICIAL EXPENSES - LEADERSHIP TOTALS:	8,407.36	7,402.94
PERSONNEL COMPENSATION	4,104,069.48	1,394,411.98
TRAVEL	57,568.82	18,624.78
RENT, COMMUNICATION, UTILITIES	599.46	338.30
PRINTING AND REPRODUCTION	20,340.25	18,146.02
OTHER SERVICES	67,024.00	25,884.00
SUPPLIES AND MATERIALS	80,019.97	25,156.83
GENERAL EXPENDITURES TOTALS:	4,329,621.98	1,482,561.91
OFFICE TOTALS:	4,338,029.34	1,489,964.85

OFFICIAL EXPENSES - LEADERSHIP
SUPPLIES AND MATERIALS

07-03	AP	E0529010	MENUS CATERING	03/29/17	03/29/17	FOOD & BEVERAGE	741.35
07-03	AP	E0529011	MENUS CATERING	03/01/17	03/01/17	FOOD & BEVERAGE	643.00
07-03	AP	E0529012	MENUS CATERING	03/22/17	03/22/17	FOOD & BEVERAGE	741.35
07-03	AP	E0529019	CAPITOL HOST	06/12/17	06/12/17	FOOD & BEVERAGE	73.25
07-03	AP	E0529020	CAPITOL HOST	06/08/17	06/08/17	FOOD & BEVERAGE	136.87
07-03	AP	E0529021	CAPITOL HOST	06/06/17	06/06/17	FOOD & BEVERAGE	73.25
07-03	AP	E0529026	LIZARRAGA, JAIME E.	06/10/17	06/10/17	FOOD & BEVERAGE	92.16
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	FOOD & BEVERAGE	427.09
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	FOOD & BEVERAGE	220.70
07-19	AP	00934816	CITI PCARD-RED VELVET (BAKERS & B	05/29/17	06/28/17	FOOD & BEVERAGE	171.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2017 OFFICE OF THE MINORITY LEADER—Con.						
07-19	AP 00934816	CITI PCARD-TARGET	05/29/17 06/28/17	FOOD & BEVERAGE	412.72	
07-19	AP 00934816	CITI PCARD-USHR LONGWORTH FOOD CT	05/29/17 06/28/17	FOOD & BEVERAGE	71.50	
07-19	AP 00934816	CITI PCARD-WHOLEFDS HST	05/29/17 06/28/17	FOOD & BEVERAGE	341.19	
07-20	AP E0534021	POLZIN, SAVANNAH J.	07/10/17 07/10/17	FOOD & BEVERAGE	492.64	
07-20	AP E0534043	CAPITOL HOST	06/28/17 06/28/17	FOOD & BEVERAGE	464.62	
07-20	AP E0534047	CAPITOL HOST	06/22/17 06/22/17	FOOD & BEVERAGE	136.87	
07-20	AP E0534054	MENUS CATERING	06/28/17 06/28/17	FOOD & BEVERAGE	775.35	
07-20	AP E0534161	SMITH, KELSEY L.	06/08/17 06/08/17	FOOD & BEVERAGE	76.43	
07-20	AP E0534182	CAPITOL HOST	06/22/17 06/22/17	FOOD & BEVERAGE	143.19	
07-20	AP E0534183	CAPITOL HOST	06/28/17 06/28/17	FOOD & BEVERAGE	256.20	
07-21	AP E0534051	CAPITOL HOST	06/14/17 06/14/17	FOOD & BEVERAGE	117.12	
08-30	AP 00941064	CAPITOL HOST	06/28/17 06/28/17	FOOD & BEVERAGE	73.25	
08-30	AP 00941067	CAPITOL HOST	06/28/17 06/28/17	FOOD & BEVERAGE	77.25	
08-30	AP 00941069	CAPITOL HOST	06/29/17 06/29/17	FOOD & BEVERAGE	136.87	
08-30	AP 00941071	CAPITOL HOST	06/26/17 06/26/17	FOOD & BEVERAGE	73.25	
08-30	AP 00941072	CAPITOL HOST	06/21/17 06/21/17	FOOD & BEVERAGE	77.25	
08-30	AP 00941073	CAPITOL HOST	06/20/17 06/20/17	FOOD & BEVERAGE	73.25	
08-30	AP 00941074	CAPITOL HOST	06/15/17 06/15/17	FOOD & BEVERAGE	136.87	
08-30	AP 00941075	CAPITOL HOST	07/24/17 07/24/17	FOOD & BEVERAGE	73.25	
08-30	AP 00941077	CAPITOL HOST	07/17/17 07/17/17	FOOD & BEVERAGE	73.25	
					SUPPLIES AND MATERIALS TOTALS:	7,402.94
					OFFICIAL EXPENSES - LEADERSHIP TOTALS:	7,402.94
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AMADOR,ADELA	06/01/17 09/30/17	POLICY ADV / MBR SVC ADV	19,433.34	
		ANDROFF,BLAKE J.	07/01/17 09/30/17	EXC DIR DEM POL & COMM CMTE	41,250.00	
		BEHRINGER,CAROLINE	07/01/17 08/04/17	DEPUTY COMMUNICATIONS DIRECTOR	12,277.77	
		BEHRINGER,CAROLINE	08/01/17 08/04/17	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	10,833.33	
		BERRET,EMILY C.	07/01/17 09/30/17	SPECIAL ASST TO THE LEADER	17,999.99	
		CAPRON, MARGARET W.	07/01/17 09/30/17	SENIOR ADV POLICY & COMM	33,174.24	
		CHERRY,STEPHANIE	07/01/17 09/30/17	DIRECTOR OF MEDIA AFFAIRS	18,641.51	
		CONNELLY,HENRY V.	07/01/17 08/31/17	DIRECTOR OF SPEECHWRITING	16,666.66	
		CONNELLY,HENRY V.	09/01/17 09/30/17	DEPUTY COMMUNICATIONS DIRECTOR	10,833.33	
		DEGRAFF, KENNETH B.	07/01/17 09/30/17	SENIOR POLICY ADVISOR	28,749.99	
		DEVLIN, PATRICK J.	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR	31,250.01	
		DEWHIRST, DIANE	07/01/17 09/30/17	DEPUTY CHIEF OF STAFF	43,125.00	
		EDMONSON, ROBERT D.	07/01/17 09/30/17	CHIEF OF STAFF	17,499.99	
		ELSHAMI, NADEAM	07/01/17 09/30/17	CHIEF OF STAFF	43,125.00	
		ETIENNE,ASHLEY D.	07/01/17 09/30/17	COMM DIR/SENIOR ADVISOR	41,250.00	
		FISCHER JR, ROBERT V.	07/01/17 09/30/17	ASST FLOOR CHIEF	43,125.00	
		GIBSON,DYLAN B.	07/01/17 09/30/17	DIGITAL DIRECTOR	16,250.01	
		GREENER, APRIL L.	07/01/17 09/30/17	RESEARCH DIRECTOR	26,250.00	
		GRIFFIN,TAYLOR T.	07/01/17 09/30/17	PRESS SECRETARY	18,750.00	

8

HAMMILL, ANDREW T.	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	43,125.00
HAYNES JR, WILFRED J.	07/01/17	09/30/17	IT DIRECTOR	24,530.49
HIDALGO,ADRIANA N	07/01/17	09/30/17	SHARED EMPLOYEE	5,000.01
HOLMES,NATHANIEL J	07/01/17	09/30/17	DEP DIR SCHED/ADVANCE ASSOC	14,750.01
KEATING,ROSE M	07/01/17	09/30/17	ASST FLOOR MANAGER	31,250.01
KEITA,KAMILAH Z	07/01/17	09/30/17	DEPUTY INFOMATION TECH. DIRECT	22,283.01
KUHN,ELENA M	07/01/17	09/30/17	SENIOR PRESS ASSISTANT	8,750.01
KUHN,ELENA M	06/01/17	08/31/17	SENIOR PRESS ASSISTANT (OVERTIME)	4,594.97
KUNDANIS, GEORGE	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	43,125.00
LA,ALISA M	07/01/17	09/30/17	DEPUTY DIR. OF ADVANCE	15,624.99
LEE,SERYEUNG	07/01/17	09/30/17	DEPUTY PRESS SECRETARY	12,624.99
LIZARRAGA, JAIME E.	07/01/17	09/30/17	SR ADV & DIR OF MEMBER SVC	41,155.50
LONG,MICHAEL G	07/01/17	09/30/17	SENIOR ADVISOR	28,749.99
MANGRUM, PEARL J.	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR	21,125.01
MANSBACH,SHANA G	07/01/17	09/30/17	DEPUTY DIR OF SPEECHWRITING	16,250.01
MASON,TAMIKA K	07/01/17	09/30/17	SR STAFF ASST SYS ADMIN	12,500.01
MELTZER,RICHARD	07/01/17	09/30/17	POLICY DIRECTOR	43,125.00
MONGE,KATHERINE S	07/01/17	09/30/17	SENIOR POLICY ADVISOR	37,500.00
OBSCURA,JULIO C	07/01/17	09/30/17	CREATIVE DIR/DPTY PRESS SEC	12,624.99
PALMER,ASHLI S	07/01/17	08/25/17	POLICY DIRECTOR	19,861.11
PARKER, WYNDEE R.	07/01/17	09/30/17	SENIOR POLICY ADVISOR	43,125.00
PFEIFFER,AMY M	07/01/17	09/30/17	SENIOR ADVISOR	24,999.99
POLZIN,SAVANNAH J	07/01/17	09/30/17	ASST TO THE EXECUTIVE OFFICE	8,875.00
POLZIN,SAVANNAH J	06/01/17	08/31/17	ASST TO THE EXECUTIVE OFFICE (OVERTIME)	3,439.60
POWELL,LATRICE S	07/01/17	09/30/17	ASSISTANT CLOAKROOM MANAGER	27,500.01
PRICE, REVA B.	07/01/17	09/30/17	OUTREACH DIRECTOR & ADVISOR	31,924.26
PRIMUS, WENDELL E.	07/01/17	09/30/17	SENIOR POLICY ADVISOR	43,125.00
RITCHIE,LAKEYA R	07/01/17	09/22/17	PRESS SECRETARY	13,666.67
SMITH,KELSEY L	07/01/17	09/30/17	DIR. OF SCHEDULING & ADVANCE	23,333.33
STERN, KEITH L.	07/01/17	09/30/17	DIRECTOR OF FLOOR OPERATIONS	39,999.99
SURGEON,BINA G	07/01/17	09/30/17	SPECIAL ASST TO THE LEADER	27,500.01
TECKLENBURG, MICHAEL H.	07/01/17	09/30/17	COUNSEL	32,499.99
WATKINS, YELBERTON R.	07/01/17	09/30/17	CHIEF OF STAFF	41,250.00
WEISS,DANIEL	09/22/17	09/30/17	CHIEF OF STAFF	4,312.50
WEST,JULIUS L	07/01/17	09/30/17	SENIOR ADVISOR	19,250.01
WILKES,CHRISTINA E	07/01/17	09/30/17	PRESS ASSISTANT	8,000.01
WILKES,CHRISTINA E	06/26/17	08/31/17	PRESS ASSISTANT (OVERTIME)	1,678.83
WOLTERS, KATE	07/01/17	09/30/17	DIRECTOR OF PROTOCOL	35,896.50
YORK,JEMMA D	07/01/17	09/30/17	PRESS ADVISOR/SENIOR WRITER	15,000.00
			PERSONNEL COMPENSATION TOTALS:	1,394,411.98

TRAVEL							
07-03	AP	E0529024	KAPLAN, EMMA L	06/08/17	06/15/17	TAXI/PARKING/TOLLS	72.75
07-03	AP	E0529027	KAPLAN, EMMA L	04/25/17	05/24/17	TAXI/PARKING/TOLLS	112.36
07-03	AP	E0529030	POLZIN, SAVANNAH J.	06/03/17	06/03/17	TAXI/PARKING/TOLLS	15.81
07-03	AP	E0529030	POLZIN, SAVANNAH J.	06/19/17	06/19/17	TAXI/PARKING/TOLLS	30.28
07-05	AP	E0530161	GRIFFIN, TAYLOR T.	05/25/17	05/31/17	MEALS	261.91
07-05	AP	E0530161	GRIFFIN, TAYLOR T.	05/26/17	05/30/17	PRIVATE AUTO MILEAGE	48.04
07-05	AP	E0530161	GRIFFIN, TAYLOR T.	05/15/17	05/30/17	TAXI/PARKING/TOLLS	33.63
07-18	AP	E0534162	BERRET, EMILY C.	06/10/17	06/28/17	TAXI/PARKING/TOLLS	29.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2017 OFFICE OF THE MINORITY LEADER—Con.						
07-20	AP E0534153	LA, ALISA M.	06/25/17 06/25/17	TAXI/PARKING/TOLLS		25.32
07-20	AP E0534156	CITIBANK GOV CARD SERVICE	06/05/17 06/23/17	COMMERCIAL TRANSPORTATION		658.20
07-20	AP E0534156	CITIBANK GOV CARD SERVICE	06/25/17 06/26/17	LODGING		403.97
07-20	AP E0534156	CITIBANK GOV CARD SERVICE	06/06/17 06/26/17	MEALS		117.36
07-20	AP E0534156	CITIBANK GOV CARD SERVICE	06/05/17 06/26/17	TAXI/PARKING/TOLLS		60.21
07-20	AP E0534160	SURGEON,BINA G	06/16/17 06/16/17	MEALS		2.49
07-20	AP E0534160	SURGEON,BINA G	06/05/17 06/19/17	TAXI/PARKING/TOLLS		93.79
07-20	AP E0534161	SMITH, KELSEY L	06/08/17 06/22/17	COMMERCIAL TRANSPORTATION		259.20
07-20	AP E0534161	SMITH, KELSEY L	06/08/17 06/09/17	MEALS		19.86
07-20	AP E0534161	SMITH, KELSEY L	05/03/17 06/22/17	TAXI/PARKING/TOLLS		108.03
07-20	AP E0534163	CITIBANK GOV CARD SERVICE	06/17/17 06/20/17	COMMERCIAL TRANSPORTATION		454.40
07-20	AP E0534163	CITIBANK GOV CARD SERVICE	05/25/17 05/26/17	LODGING		164.28
07-20	AP E0534163	CITIBANK GOV CARD SERVICE	05/26/17 06/25/17	TAXI/PARKING/TOLLS		239.40
07-20	AP E0534164	CITIBANK GOV CARD SERVICE	06/25/17 06/25/17	COMMERCIAL TRANSPORTATION		152.40
07-20	AP E0534164	CITIBANK GOV CARD SERVICE	06/26/17 06/26/17	COMMERCIAL TRANSPORTATION		-25.60
07-21	AP E0534157	CITIBANK GOV CARD SERVICE	06/05/17 06/22/17	COMMERCIAL TRANSPORTATION		1,944.19
07-21	AP E0534157	CITIBANK GOV CARD SERVICE	06/16/17 06/20/17	LODGING		1,928.54
07-21	AP E0534157	CITIBANK GOV CARD SERVICE	05/26/17 06/23/17	MEALS		170.15
07-21	AP E0534157	CITIBANK GOV CARD SERVICE	06/17/17 06/24/17	TAXI/PARKING/TOLLS		90.65
07-24	AP E0534020	CITIBANK GOV CARD SERVICE	06/06/17 06/26/17	COMMERCIAL TRANSPORTATION		1,115.20
07-24	AP E0534020	CITIBANK GOV CARD SERVICE	06/22/17 06/26/17	LODGING		1,027.98
07-24	AP E0534020	CITIBANK GOV CARD SERVICE	06/22/17 06/26/17	MEALS		79.45
07-24	AP E0534020	CITIBANK GOV CARD SERVICE	06/22/17 06/26/17	TAXI/PARKING/TOLLS		123.55
07-24	AP E0536046	POLZIN, SAVANNAH J.	06/21/17 06/26/17	TAXI/PARKING/TOLLS		33.47
08-03	AP E0538340	POLZIN, SAVANNAH J.	07/19/17 07/24/17	TAXI/PARKING/TOLLS		39.33
08-03	AP E0538352	POLZIN, SAVANNAH J.	07/18/17 07/18/17	TAXI/PARKING/TOLLS		16.42
08-03	AP E0538356	SMITH, KELSEY L	06/08/17 06/09/17	LODGING		237.51
08-07	AP E0539773	POLZIN, SAVANNAH J.	07/25/17 07/25/17	TAXI/PARKING/TOLLS		17.31
08-22	AP E0544130	HIDALGO, ADRIANA N.	06/26/17 06/29/17	MEALS		108.10
08-22	AP E0544130	HIDALGO, ADRIANA N.	06/27/17 06/30/17	TAXI/PARKING/TOLLS		169.26
08-23	AP E0544121	GRIFFIN, TAYLOR T.	07/08/17 07/11/17	MEALS		201.12
08-23	AP E0544121	GRIFFIN, TAYLOR T.	07/08/17 07/11/17	PRIVATE AUTO MILEAGE		32.31
08-23	AP E0544132	GRIFFIN, TAYLOR T.	06/17/17 06/20/17	MEALS		100.79
08-23	AP E0544132	GRIFFIN, TAYLOR T.	06/18/17 06/20/17	TAXI/PARKING/TOLLS		52.00
08-23	AP E0544143	CITIBANK GOV CARD SERVICE	07/08/17 07/11/17	COMMERCIAL TRANSPORTATION		454.40
08-23	AP E0544143	CITIBANK GOV CARD SERVICE	07/08/17 07/11/17	TAXI/PARKING/TOLLS		136.58
08-24	AP E0544142	CITIBANK GOV CARD SERVICE	06/30/17 06/30/17	COMMERCIAL TRANSPORTATION		347.20
08-24	AP E0544142	CITIBANK GOV CARD SERVICE	06/26/17 06/30/17	LODGING		1,339.66
08-24	AP E0544142	CITIBANK GOV CARD SERVICE	06/29/17 06/29/17	MEALS		138.54
09-01	AP E0546978	POLZIN, SAVANNAH J.	08/16/17 08/16/17	TAXI/PARKING/TOLLS		14.71
09-11	AP E0551510	CITIBANK GOV CARD SERVICE	08/15/17 08/15/17	COMMERCIAL TRANSPORTATION		68.20
09-11	AP E0551510	CITIBANK GOV CARD SERVICE	08/16/17 08/16/17	COMMERCIAL TRANSPORTATION		277.20
09-11	AP E0551510	CITIBANK GOV CARD SERVICE	08/16/17 08/16/17	MEALS		38.14

09-13	AP	E0553059	CITIBANK GOV CARD SERVICE	08/15/17	08/16/17	COMMERCIAL TRANSPORTATION	1,156.80
09-13	AP	E0553059	CITIBANK GOV CARD SERVICE	08/15/17	08/16/17	LODGING	808.48
09-13	AP	E0553059	CITIBANK GOV CARD SERVICE	08/16/17	08/16/17	MEALS	285.81
09-13	AP	E0553059	CITIBANK GOV CARD SERVICE	08/15/17	08/16/17	TAXI/PARKING/TOLLS	171.21
09-14	AP	E0553058	POLZIN, SAVANNAH J.	09/05/17	09/05/17	TAXI/PARKING/TOLLS	21.72
09-14	AP	E0553060	CITIBANK GOV CARD SERVICE	08/19/17	08/19/17	COMMERCIAL TRANSPORTATION	25.00
09-14	AP	E0553060	CITIBANK GOV CARD SERVICE	08/19/17	08/31/17	COMMERCIAL TRANSPORTATION	454.40
09-14	AP	E0553060	CITIBANK GOV CARD SERVICE	08/19/17	08/26/17	TAXI/PARKING/TOLLS	151.79
09-21	AP	E0555686	POLZIN, SAVANNAH J.	09/07/17	09/12/17	TAXI/PARKING/TOLLS	61.96
09-21	AP	E0555712	GRIFFIN, TAYLOR T.	08/19/17	08/31/17	MEALS	431.49
09-21	AP	E0555712	GRIFFIN, TAYLOR T.	08/21/17	08/31/17	PRIVATE AUTO MILEAGE	53.71
09-21	AP	E0555712	GRIFFIN, TAYLOR T.	08/19/17	08/19/17	TAXI/PARKING/TOLLS	44.01
09-22	AP	E0555685	ANDROFF, BLAKE J.	07/24/17	07/24/17	PRIVATE AUTO MILEAGE	74.90
09-22	AP	E0555685	ANDROFF, BLAKE J.	07/24/17	07/24/17	TAXI/PARKING/TOLLS	18.00
09-22	AP	E0555827	ANDROFF, BLAKE J.	07/24/17	07/24/17	PRIVATE AUTO MILEAGE	74.90
09-22	AP	E0555827	ANDROFF, BLAKE J.	07/24/17	07/24/17	TAXI/PARKING/TOLLS	18.00
09-22	AP	E0555828	ETIENNE, ASHLEY D.	09/04/17	09/05/17	COMMERCIAL TRANSPORTATION	345.00
09-22	AP	E0555828	ETIENNE, ASHLEY D.	09/04/17	09/05/17	LODGING	348.89
09-22	AP	E0555828	ETIENNE, ASHLEY D.	09/04/17	09/05/17	MEALS	22.18
09-22	AP	E0555828	ETIENNE, ASHLEY D.	09/04/17	09/05/17	TAXI/PARKING/TOLLS	44.02
09-22	AP	E0555829	ETIENNE, ASHLEY D.	08/17/17	08/17/17	COMMERCIAL TRANSPORTATION	25.00
09-22	AP	E0555829	ETIENNE, ASHLEY D.	08/16/17	08/17/17	LODGING	228.88
09-22	AP	E0555829	ETIENNE, ASHLEY D.	08/15/17	08/16/17	MEALS	26.70
09-22	AP	E0555829	ETIENNE, ASHLEY D.	08/15/17	08/17/17	TAXI/PARKING/TOLLS	92.46
						TRAVEL TOTALS:	18,624.78
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0529017	FEDEX	05/25/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	91.48
07-20	AP	E0534041	FEDEX	06/15/17	06/15/17	POSTAGE / COURIER / BOX RENTAL	10.04
07-20	AP	E0534181	FEDEX	06/15/17	06/15/17	POSTAGE / COURIER / BOX RENTAL	3.51
09-19	AP	E0555120	FEDEX	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	114.92
09-20	AP	00946143	CITI PCARD-USPS PO	07/29/17	08/28/17	POSTAGE / COURIER / BOX RENTAL	118.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	338.30
			PRINTING AND REPRODUCTION				
07-20	AP	E0534160	SURGEON,BINA G	04/02/17	04/07/17	PRINTING & REPRODUCTION	26.73
07-27	GL	PIX0070211	.....	07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	266.10
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	832.12
08-18	AP	00940378	CITI PCARD-TWITTER ONLINE ADS	06/29/17	07/28/17	ADVERTISEMENTS	2,972.36
08-25	GL	PIX0070905	.....	08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	210.40
09-07	AP	00941495	HAMMILL, ANDREW T.	07/06/17	07/07/17	ADVERTISEMENTS	777.90
09-07	AP	00941495	HAMMILL, ANDREW T.	07/09/17	07/10/17	ADVERTISEMENTS	1,506.24
09-07	AP	00941495	HAMMILL, ANDREW T.	07/09/17	07/11/17	ADVERTISEMENTS	751.23
09-07	AP	00941495	HAMMILL, ANDREW T.	07/10/17	07/12/17	ADVERTISEMENTS	701.33
09-07	AP	00941495	HAMMILL, ANDREW T.	07/11/17	07/12/17	ADVERTISEMENTS	752.25
09-07	AP	00941495	HAMMILL, ANDREW T.	07/12/17	07/13/17	ADVERTISEMENTS	751.96
09-07	AP	00941495	HAMMILL, ANDREW T.	07/12/17	07/14/17	ADVERTISEMENTS	750.37
09-07	AP	00941495	HAMMILL, ANDREW T.	07/13/17	07/14/17	ADVERTISEMENTS	569.41
09-08	AP	E0550820	HAMMILL, ANDREW T.	08/03/17	08/07/17	ADVERTISEMENTS	750.76
09-08	AP	E0550820	HAMMILL, ANDREW T.	08/07/17	08/11/17	ADVERTISEMENTS	750.67
09-08	AP	E0550820	HAMMILL, ANDREW T.	08/10/17	08/15/17	ADVERTISEMENTS	750.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2017 OFFICE OF THE MINORITY LEADER—Con.						
09-08	AP E0550820	HAMMILL, ANDREW T.	08/15/17 08/20/17	ADVERTISEMENTS		750.61
09-08	AP E0550820	HAMMILL, ANDREW T.	08/20/17 08/24/17	ADVERTISEMENTS		750.37
09-08	AP E0550820	HAMMILL, ANDREW T.	08/24/17 08/28/17	ADVERTISEMENTS		634.79
09-20	AP 00946143	CITI PCARD-TWITTER ONLINE ADS	07/29/17 08/28/17	ADVERTISEMENTS		2,542.46
09-27	GL PIX0071874	.....	09/01/17 09/30/17	PHOTOGRAPHIC (TRANSFER)		347.90
					PRINTING AND REPRODUCTION TOTALS:	18,146.02
OTHER SERVICES						
07-05	AP E0530162	NEAL R GROSS & COMPANY INC	06/15/17 06/15/17	STENOGRAPHIC REPORTING		1,500.00
07-05	AP E0530165	BERNARD RAIMO	06/01/17 06/30/17	CONSULTANT CONTRACT SERVICE		7,628.00
08-03	AP E0538341	BERNARD RAIMO	07/01/17 07/31/17	CONSULTANT CONTRACT SERVICE		7,628.00
09-11	AP E0551528	NEAL R GROSS & COMPANY INC	07/25/17 07/25/17	STENOGRAPHIC REPORTING		1,500.00
09-27	AP E0555684	BERNARD RAIMO	09/01/17 09/30/17	CONSULTANT CONTRACT SERVICE		7,628.00
					OTHER SERVICES TOTALS:	25,884.00
SUPPLIES AND MATERIALS						
07-03	AP E0529023	CRYSTAL SPRINGS	06/13/17 06/13/17	FOOD & BEVERAGE		236.80
07-03	AP E0529035	BERRER, EMILY C.	06/19/17 06/19/17	FOOD & BEVERAGE		200.05
07-05	AP E0530161	GRIFFIN, TAYLOR T.	05/27/17 05/27/17	PUBLICATIONS/REFERENCE MAT'L		1.88
07-20	AP E0534053	CAPITOL HOST	06/15/17 06/15/17	FOOD & BEVERAGE		36.62
07-20	AP E0534156	CITIBANK GOV CARD SERVICE	06/05/17 06/05/17	PUBLICATIONS/REFERENCE MAT'L		7.95
07-20	AP E0534160	SURGEON,BINA G	06/16/17 06/16/17	PUBLICATIONS/REFERENCE MAT'L		10.76
08-03	AP E0538347	TOULIES EN FLEUR	07/11/17 07/24/17	HABITATION EXPENSE		750.00
08-03	AP E0538348	TOULIES EN FLEUR	06/06/17 06/26/17	HABITATION EXPENSE		1,000.00
08-03	AP E0538349	CAPITOL HOST	07/11/17 07/11/17	FOOD & BEVERAGE		73.25
08-03	AP E0538350	CAPITOL HOST	07/13/17 07/13/17	FOOD & BEVERAGE		136.87
08-03	AP E0538351	LIZARRAGA, JAIME E.	07/11/17 07/11/17	FOOD & BEVERAGE		39.94
08-07	AP E0539759	LIZARRAGA, JAIME E.	07/23/17 07/23/17	FOOD & BEVERAGE		61.73
08-07	AP E0539762	CAPITOL HOST	07/19/17 07/19/17	FOOD & BEVERAGE		77.25
08-08	AP E0539761	CAPITOL HOST	07/19/17 07/19/17	FOOD & BEVERAGE		464.62
08-08	AP E0539763	CAPITOL HOST	07/18/17 07/18/17	FOOD & BEVERAGE		109.86
08-08	AP E0539766	MENUS CATERING	07/19/17 07/19/17	FOOD & BEVERAGE		740.35
08-08	AP E0539768	MENUS CATERING	05/24/17 05/24/17	FOOD & BEVERAGE		775.35
08-08	AP E0539770	MENUS CATERING	04/05/17 04/05/17	FOOD & BEVERAGE		741.35
08-08	AP E0539771	MENUS CATERING	07/26/17 07/26/17	FOOD & BEVERAGE		633.85
08-08	AP E0539772	OCCASIONS CATERERS INC	03/08/17 03/08/17	FOOD & BEVERAGE		6,455.00
08-18	AP 00940378	CITI PCARD-AMAZON.COM	06/29/17 07/28/17	FOOD & BEVERAGE		180.37
08-18	AP 00940378	CITI PCARD-CVS/PHARMACY	06/29/17 07/28/17	FOOD & BEVERAGE		11.98
08-18	AP 00940378	CITI PCARD-FIREHOOK CAPITOL HILL	06/29/17 07/28/17	FOOD & BEVERAGE		58.30
08-18	AP 00940378	CITI PCARD-HUNAN DYNASTY	06/29/17 07/28/17	FOOD & BEVERAGE		172.88
08-18	AP 00940378	CITI PCARD-TARGET	06/29/17 07/28/17	FOOD & BEVERAGE		142.26
08-18	AP 00940378	CITI PCARD-USHR LONGWORTH FOOD CT	06/29/17 07/28/17	FOOD & BEVERAGE		59.00
08-23	AP E0544120	CAPITOL HOST	07/26/17 07/26/17	FOOD & BEVERAGE		519.62
08-23	AP E0544157	CAPITOL HOST	07/25/17 07/25/17	FOOD & BEVERAGE		36.62
08-29	AP E0546924	CAPITOL HOST	08/08/17 08/08/17	FOOD & BEVERAGE		59.63

08-29	AP	E0546927	CRYSTAL SPRINGS	07/25/17	07/25/17	FOOD & BEVERAGE	289.37
09-11	AP	E0551516	CAPITOL HOST	05/04/17	05/04/17	FOOD & BEVERAGE	136.87
09-11	AP	E0551518	CAPITOL HOST	07/20/17	07/20/17	FOOD & BEVERAGE	136.87
09-11	AP	E0551519	CAPITOL HOST	07/27/17	07/27/17	FOOD & BEVERAGE	143.10
09-11	AP	E0551527	SOUTHWEST DISTRIBUTION INC	10/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	3,817.45
09-13	AP	E0551529	BLOOMBERG LP	09/01/17	08/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
09-19	AP	E0555121	CAPITOL HOST	09/05/17	09/05/17	FOOD & BEVERAGE	73.25
09-20	AP	00946143	CITI PCARD-PAUL BAKERY B	07/29/17	08/28/17	FOOD & BEVERAGE	59.24
09-20	AP	00946143	CITI PCARD-WHOLEFDS CYC	07/29/17	08/28/17	FOOD & BEVERAGE	380.44
09-21	AP	E0556017	CAPITOL HOST	09/07/17	09/07/17	FOOD & BEVERAGE	143.10
09-21	AP	E0556018	CAPITOL HOST	09/08/17	09/08/17	FOOD & BEVERAGE	243.00
SUPPLIES AND MATERIALS TOTALS:							25,156.83
GENERAL EXPENDITURES TOTALS:							<u>1,482,561.91</u>
OFFICE TOTALS:							<u>1,489,964.85</u>

2016 OFFICE OF THE MINORITY LEADER
GENERAL EXPENDITURES

TRAVEL							
09-27	AP	E0555687	HOLMES, NATHANIEL J.	07/31/16	08/01/16	COMMERCIAL TRANSPORTATION	310.50
09-27	AP	E0555687	HOLMES, NATHANIEL J.	07/31/16	07/31/16	TAXI/PARKING/TOLLS	58.34
TRAVEL TOTALS:							<u>368.84</u>
GENERAL EXPENDITURES TOTALS:							<u>368.84</u>
OFFICE TOTALS:							<u>368.84</u>

2017 OFFICE OF THE MAJORITY WHIP
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,254,598.90	449,445.22
TRAVEL	13,535.63	7,450.58
RENT, COMMUNICATION, UTILITIES	29.95	19.95
PRINTING AND REPRODUCTION	2,650.88	314.49
OTHER SERVICES	634.00	0.00
SUPPLIES AND MATERIALS	9,438.87	6,188.92
GENERAL EXPENDITURES TOTALS:	<u>1,280,888.23</u>	<u>463,419.16</u>
OFFICE TOTALS:	<u>1,280,888.23</u>	<u>463,419.16</u>

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ACORNLEY, MARK A	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR	3,750.00
BOND, CHRISTOPHER J	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	36,367.58
BRAVO, MATTHEW	07/01/17	09/30/17	DEPUTY DIRECTOR OF FLOOR OPERA	42,102.75
CAVAZOS, ANDREW J	07/01/17	09/30/17	ASST TO THE CHIEF OF STAFF	16,750.01
CLARKE, JOHN L	07/01/17	08/31/17	INTERN	3,125.00
DEASE, ALEXANDRA E	07/01/17	09/30/17	STAFF ASSISTANT	8,750.01
FINE, LAUREN R	07/01/17	09/30/17	PRESS SECRETARY	17,499.99
GOSNELL, ELLEN C	07/01/17	09/30/17	SCHEDULE COORDINATOR	19,867.58
HAMILTON, PARKER	07/01/17	09/30/17	COS TO THE CHIEF DEP WHIP	30,000.00
HODGSON, CHRISTOPHER M	07/01/17	09/30/17	DEPUTY FLOOR DIRECTOR	20,000.01
HORTON, BRETT H.	07/01/17	09/30/17	CHIEF OF STAFF	42,825.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2017 OFFICE OF THE MAJORITY WHIP—Con.						
		HUDAK,KELLEY K	07/01/17 09/30/17	BUSINESS COALITIONS COORD		20,625.00
		HUGHES,WILLIAM J	07/01/17 09/30/17	POLICY DIRECTOR		42,674.01
		LEWIS,WILLIAM M	06/06/17 09/30/17	STAFF ASSISTANT		11,200.00
		NALLS,DENNIS A	06/01/17 09/30/17	STAFF ASSISTANT		12,333.33
		NAPIER,BENJAMIN W	07/01/17 09/30/17	FLOOR ASSISTANT		16,250.01
		PLANNING,DAVID M	07/01/17 09/30/17	SPECIAL ASST TO CHIEF DEP WHIP		7,500.00
		REISER,MARTIN G	07/01/17 09/30/17	LEGISLATIVE COUNSEL		42,674.01
		REISING,JOHN B	06/01/17 09/30/17	DIRECTOR OF OPERATIONS		13,400.92
		SADLOSKY,DANIEL J	07/01/17 09/30/17	POLICY ASSISTANT		18,000.00
		WIEAND JR,JEFFREY L	07/01/17 09/30/17	COUNSEL		23,750.01
				PERSONNEL COMPENSATION TOTALS:		449,445.22
TRAVEL						
07-03	AP E0529336	FINE, LAUREN R.	05/11/17 05/11/17	MEALS		24.70
07-03	AP E0529336	FINE, LAUREN R.	05/11/17 05/15/17	PRIVATE AUTO MILEAGE		47.40
07-03	AP E0529336	FINE, LAUREN R.	05/11/17 05/12/17	TAXI/PARKING/TOLLS		90.00
07-03	AP E0529424	NALLS, DENNIS A.	04/03/17 04/27/17	PRIVATE AUTO MILEAGE		35.58
07-03	AP E0529424	NALLS, DENNIS A.	05/01/17 05/19/17	PRIVATE AUTO MILEAGE		38.25
07-18	AP E0532702	SADLOSKY, DANIEL J.	05/30/17 06/02/17	MEALS		23.91
07-18	AP E0532702	SADLOSKY, DANIEL J.	05/30/17 06/01/17	CAR RENTAL		337.77
07-18	AP E0532702	SADLOSKY, DANIEL J.	05/30/17 06/02/17	TAXI/PARKING/TOLLS		25.80
07-26	AP E0538497	CITIBANK GOV CARD SERVICE	04/28/17 05/30/17	COMMERCIAL TRANSPORTATION		756.92
07-26	AP E0538497	CITIBANK GOV CARD SERVICE	05/09/17 05/21/17	LODGING		932.32
07-26	AP E0538497	CITIBANK GOV CARD SERVICE	05/11/17 05/11/17	GASOLINE		40.64
07-31	AP E0537463	NAUTICAL VENTURES LLC	05/11/17 05/11/17	LODGING		200.00
07-31	AP E0537466	GOSNELL, ELLEN C.	06/14/17 06/29/17	PRIVATE AUTO MILEAGE		67.68
07-31	AP E0537466	GOSNELL, ELLEN C.	07/10/17 07/18/17	PRIVATE AUTO MILEAGE		47.35
07-31	AP E0537466	GOSNELL, ELLEN C.	06/18/17 06/22/17	TAXI/PARKING/TOLLS		78.30
07-31	AP E0537466	GOSNELL, ELLEN C.	07/10/17 07/18/17	TAXI/PARKING/TOLLS		41.00
08-01	AP E0537469	REISING, JOHN BART	06/14/17 06/27/17	PRIVATE AUTO MILEAGE		26.19
08-01	AP E0537469	REISING, JOHN BART	07/09/17 07/15/17	PRIVATE AUTO MILEAGE		21.91
08-01	AP E0537469	REISING, JOHN BART	06/14/17 07/18/17	TAXI/PARKING/TOLLS		93.00
08-01	AP E0537471	NALLS, DENNIS A.	06/01/17 06/30/17	PRIVATE AUTO MILEAGE		77.84
08-03	AP E0538498	CITIBANK GOV CARD SERVICE	06/01/17 06/01/17	TAXI/PARKING/TOLLS		90.60
08-16	AP E0541639	HORTON, BRETT H.	06/14/17 06/20/17	PRIVATE AUTO MILEAGE		24.54
08-16	AP E0541639	HORTON, BRETT H.	06/21/17 06/29/17	PRIVATE AUTO MILEAGE		24.00
08-16	AP E0541639	HORTON, BRETT H.	06/29/17 06/30/17	PRIVATE AUTO MILEAGE		4.80
08-16	AP E0541639	HORTON, BRETT H.	07/03/17 07/07/17	PRIVATE AUTO MILEAGE		16.00
08-16	AP E0541639	HORTON, BRETT H.	06/12/17 07/07/17	TAXI/PARKING/TOLLS		132.88
08-16	AP E0541639	HORTON, BRETT H.	06/14/17 06/20/17	TAXI/PARKING/TOLLS		61.00
08-16	AP E0541639	HORTON, BRETT H.	06/21/17 06/29/17	TAXI/PARKING/TOLLS		44.00
08-16	AP E0541639	HORTON, BRETT H.	06/29/17 06/30/17	TAXI/PARKING/TOLLS		5.00
08-29	AP E0546356	NALLS, DENNIS A.	07/03/17 07/31/17	PRIVATE AUTO MILEAGE		104.06
09-07	AP E0550122	HORTON, BRETT H.	08/07/17 08/15/17	PRIVATE AUTO MILEAGE		12.84

09-07	AP	E0550122	HORTON, BRETT H.	08/14/17	08/16/17	TAXI/PARKING/TOLLS	20.00
09-07	AP	E0550123	HORTON, BRETT H.	08/02/17	08/07/17	CAR RENTAL	558.45
09-07	AP	E0550123	HORTON, BRETT H.	07/12/17	07/25/17	PRIVATE AUTO MILEAGE	12.84
09-07	AP	E0550123	HORTON, BRETT H.	08/07/17	08/11/17	PRIVATE AUTO MILEAGE	6.42
09-07	AP	E0550123	HORTON, BRETT H.	07/12/17	07/12/17	TAXI/PARKING/TOLLS	6.00
09-07	AP	E0550123	HORTON, BRETT H.	08/02/17	08/07/17	TAXI/PARKING/TOLLS	84.60
09-14	AP	E0552749	LEWIS, WILLIAM M.	08/10/17	08/30/17	PRIVATE AUTO MILEAGE	29.43
09-14	AP	E0552749	LEWIS, WILLIAM M.	09/05/17	09/06/17	PRIVATE AUTO MILEAGE	7.59
09-18	AP	E0554339	DEASE, ALEXANDRA E.	04/10/17	04/12/17	LODGING	365.14
09-18	AP	E0554339	DEASE, ALEXANDRA E.	04/11/17	05/11/17	MEALS	64.42
09-18	AP	E0554339	DEASE, ALEXANDRA E.	05/11/17	05/11/17	GASOLINE	42.70
09-18	AP	E0554339	DEASE, ALEXANDRA E.	04/10/17	04/12/17	TAXI/PARKING/TOLLS	148.59
09-20	AP	E0555591	NALLS, DENNIS A.	08/11/17	08/30/17	PRIVATE AUTO MILEAGE	60.46
09-20	AP	E0555591	NALLS, DENNIS A.	08/11/17	08/29/17	TAXI/PARKING/TOLLS	15.00
09-20	AP	E0555598	HORTON, BRETT H.	08/23/17	08/25/17	LODGING	682.50
09-20	AP	E0555598	HORTON, BRETT H.	08/23/17	08/28/17	CAR RENTAL	561.57
09-20	AP	E0555598	HORTON, BRETT H.	08/23/17	08/25/17	GASOLINE	29.84
09-20	AP	E0555598	HORTON, BRETT H.	08/23/17	08/25/17	TAXI/PARKING/TOLLS	155.94
09-21	AP	E0555594	CITIBANK GOV CARD SERVICE	08/02/17	08/28/17	COMMERCIAL TRANSPORTATION	988.20
09-27	AP	E0556863	GOSNELL, ELLEN C.	07/20/17	07/25/17	PRIVATE AUTO MILEAGE	8.56
09-27	AP	E0556863	GOSNELL, ELLEN C.	08/27/17	08/30/17	PRIVATE AUTO MILEAGE	10.15
09-27	AP	E0556863	GOSNELL, ELLEN C.	09/21/17	09/21/17	PRIVATE AUTO MILEAGE	3.75
09-27	AP	E0556863	GOSNELL, ELLEN C.	07/20/17	07/25/17	TAXI/PARKING/TOLLS	15.00
09-27	AP	E0556863	GOSNELL, ELLEN C.	08/18/17	09/21/17	TAXI/PARKING/TOLLS	47.15
TRAVEL TOTALS:							7,450.58
RENT, COMMUNICATION, UTILITIES							
09-20	AP	E0555598	HORTON, BRETT H.	08/28/17	08/28/17	UTILITIES	19.95
RENT, COMMUNICATION, UTILITIES TOTALS:							19.95
PRINTING AND REPRODUCTION							
07-19	AP	00934816	CITI PCARD-MINUTEMAN PRESS WASHIN	05/29/17	06/28/17	PRINTING & REPRODUCTION	37.00
07-19	AP	00934816	CITI PCARD-SNAP GEOFILTERS	05/29/17	06/28/17	ADVERTISEMENTS	11.03
08-18	AP	00940378	CITI PCARD-HOUSE GIFT SHOP	06/29/17	07/28/17	MISCELLANEOUS PRINTING	6.00
09-18	AP	E0554339	DEASE, ALEXANDRA E.	05/09/17	05/10/17	PRINTING & REPRODUCTION	238.96
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:							314.49
SUPPLIES AND MATERIALS							
07-17	AP	E0532639	QUENCH	07/01/17	07/31/17	WATER	46.53
07-17	AP	E0532641	CRITICAL MENTION	07/03/17	07/02/18	PUBLICATIONS/REFERENCE MAT'L	3,000.00
07-19	AP	00934816	CITI PCARD-APL ITUNES.COM/BILL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	7.97
07-19	AP	00934816	CITI PCARD-FS WALLS.IO	05/29/17	06/28/17	SOFTWARE LESS THAN \$500	100.00
07-19	AP	00934816	CITI PCARD-GAINAPP.COM	05/29/17	06/28/17	SOFTWARE LESS THAN \$500	100.00
08-16	AP	E0541639	HORTON, BRETT H.	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)	155.37
08-18	AP	00940378	CITI PCARD-APL ITUNES.COM/BILL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	0.99
08-18	AP	00940378	CITI PCARD-FS WALLS.IO	06/29/17	07/28/17	SOFTWARE LESS THAN \$500	100.00
08-18	AP	00940378	CITI PCARD-GAINAPP.COM	06/29/17	07/28/17	SOFTWARE LESS THAN \$500	100.00
08-28	AP	E0546359	QUENCH	08/01/17	08/31/17	WATER	46.53
09-08	AP	E0550121	ICONSTITUENT LLC	09/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	500.00
09-19	AP	00943747	SHUTTERSTOCK INC	07/10/17	07/10/18	PUBLICATIONS/REFERENCE MAT'L	1,521.00
09-20	AP	00946143	CITI PCARD-FS WALLS.IO	07/29/17	08/28/17	SOFTWARE LESS THAN \$500	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2017 OFFICE OF THE MAJORITY WHIP—Con.						
09-20	AP 00946143	CITI PCARD-GAINAPP.COM	07/29/17 08/28/17	SOFTWARE LESS THAN \$500		100.00
09-20	AP 00946143	CITI PCARD-MAILCHIMP MONTHLY	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L		264.00
09-27	AP E0556868	QUENCH	09/01/17 09/30/17	WATER		46.53
					SUPPLIES AND MATERIALS TOTALS:	6,188.92
					GENERAL EXPENDITURES TOTALS:	463,419.16
					OFFICE TOTALS:	463,419.16
2016 OFFICE OF THE MAJORITY WHIP						
GENERAL EXPENDITURES						
TRAVEL						
09-18	AP E0554245	GOSNELL, ELLEN C.	11/15/16 11/30/16	PRIVATE AUTO MILEAGE		27.04
09-18	AP E0554245	GOSNELL, ELLEN C.	12/01/16 12/16/16	PRIVATE AUTO MILEAGE		29.40
09-18	AP E0554245	GOSNELL, ELLEN C.	12/16/16 12/16/16	PRIVATE AUTO MILEAGE		15.52
					TRAVEL TOTALS:	71.96
					GENERAL EXPENDITURES TOTALS:	71.96
					OFFICE TOTALS:	71.96
2017 OFFICE OF THE MINORITY WHIP						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,615,249.24
					TRAVEL	97.99
					RENT, COMMUNICATION, UTILITIES	24.99
					PRINTING AND REPRODUCTION	4,986.53
					OTHER SERVICES	584.62
					SUPPLIES AND MATERIALS	713.85
					GENERAL EXPENDITURES TOTALS:	1,621,657.22
					OFFICE TOTALS:	1,621,657.22
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABOUCAR, KEITH S.	07/01/17 09/30/17	SENIOR POLICY ADVISOR		35,000.01
		AVILES,DANIELLE R	07/01/17 09/30/17	DEPUTY FLOOR DIRECTOR		18,750.00
		BAUSERMAN,TRENTON D	07/01/17 09/30/17	SENIOR POLICY ADVISOR		30,000.00
		BAYER,JOHN S	07/01/17 09/30/17	STAFF ASSISTANT		6,249.99
		BAYER,JOHN S	06/01/17 07/31/17	STAFF ASSISTANT (OVERTIME)		2,812.47
		COLLINS, MICHAEL E.	07/01/17 09/30/17	CHIEF DEPUTY WHIP		10,625.01
		CORTINA,JOSEPH B	07/01/17 09/30/17	SPECIAL ASSISTANT		7,250.01
		CORTINA,JOSEPH B	06/01/17 07/31/17	SPECIAL ASSISTANT (OVERTIME)		1,819.45
		COVEY-BRANDT, ALEXIS	07/01/17 09/30/17	CHIEF OF STAFF		43,125.00
		DWYER, STEPHEN	07/01/17 09/30/17	DIGITAL DIR & POLICY ADV		17,250.00
		DWYER, STEPHEN	09/01/17 09/30/17	DIGITAL DIR & POLICY ADV (OTHER COMPENSATION)		2,367.00
		FRY,COURTNEY	07/01/17 09/30/17	DEP OUTREACH DIR & MEM SER ADV		31,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2017 DEMOCRATIC CAUCUS—Con.						
OTHER SERVICES					1,180.40	136.47
SUPPLIES AND MATERIALS					89,235.91	27,147.66
GENERAL EXPENDITURES TOTALS:					868,698.72	361,174.88
OFFICE TOTALS:					868,698.72	361,174.88
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ASSIM,ANISAH	07/01/17 09/30/17	STAFF ASSISTANT		6,999.99
		ASSIM,ANISAH	06/01/17 08/31/17	STAFF ASSISTANT (OVERTIME)		1,661.81
		BACKMEYER,COURTNEY G	07/01/17 09/30/17	DIR OF STARTEGIC COMM		22,500.00
		BERNER,ALAINA L	07/01/17 09/30/17	PRESS ASSISTANT		8,750.01
		CARRILLO,MANUEL J	07/01/17 09/30/17	DIRECTOR OF OPERATIONS		14,499.99
		CASEY, KEVIN	07/01/17 08/31/17	POLICY DIRECTOR / VICE CHAIR		21,666.66
		CASEY, KEVIN	09/01/17 09/30/17	DIRECTOR OF POLICY		10,833.33
		ELLISON,MELISSA J	07/01/17 08/31/17	LEGISLATIVE DIRECTOR		13,333.34
		ELLISON,MELISSA J	09/01/17 09/30/17	LEGISLATIVE DIR./VICE CHAIR		6,666.67
		FISHER SULKALA,MARGARET L	07/01/17 08/31/17	CHIEF OF STAFF		26,666.66
		FISHER SULKALA,MARGARET L	09/01/17 09/30/17	CHIEF OF STAFF/VICE CHAIR		13,333.33
		FRENCH,LAUREN N	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR		11,250.00
		GOLDBERG, NICOLE E.	07/01/17 09/30/17	SR. CAUCUS POLICY ADVISOR		17,000.01
		HORTA,CHRISTOFER	07/01/17 09/30/17	STAFF ASSISTANT		7,500.00
		HORTA,CHRISTOFER	06/01/17 08/31/17	STAFF ASSISTANT (OVERTIME)		1,411.43
		KEATING, KATHERINE E.	07/01/17 09/30/17	CHIEF OF STAFF		21,562.50
		LOPEZ-SANDOVAL,ELIZABETH	07/01/17 09/30/17	PRESS SEC.&DIR OF HISPANIC MEDI		12,500.01
		MARTINEZ,ANTHONY M	07/01/17 08/31/17	DIGITAL STRATEGIST		10,000.00
		MARTINEZ,ANTHONY M	09/01/17 09/30/17	DIGITAL DIRECTOR		5,000.00
		NGUYEN,ALEXANDER D	07/01/17 08/31/17	COMMUNICATIONS DIRECTOR		10,000.00
		NGUYEN,ALEXANDER D	09/01/17 09/30/17	COMMUNICATIONS DIRECTOR/VICE C		5,000.00
		PERRY,TROY A	07/01/17 09/30/17	DIR. OF MEMBER SERVICES & OUTR		21,249.99
		SACHSE,ANDREW M	07/01/17 09/30/17	OUTREACH AND MEMBER SERVICES		12,500.01
		SANCHEZ, CARLOS S.	07/01/17 08/31/17	EXECUTIVE DIRECTOR		25,833.34
		SANCHEZ, CARLOS S.	09/01/17 09/30/17	CHIEF OF STAFF		12,916.67
		SMITH,SHANE T	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT		9,699.99
PERSONNEL COMPENSATION TOTALS:						330,335.74
TRAVEL						
07-20	AP E0534563	CARRILLO, MANUEL J.	06/26/17 06/26/17	TAXI/PARKING/TOLLS		8.44
07-24	AP E0536383	CARRILLO, MANUEL J.	07/17/17 07/17/17	TAXI/PARKING/TOLLS		16.01
08-02	AP E0538242	CARRILLO, MANUEL J.	07/24/17 07/24/17	TAXI/PARKING/TOLLS		9.20
08-03	AP E0540683	CITIBANK GOV CARD SERVICE	06/29/17 07/28/17	COMMERCIAL TRANSPORTATION		236.00
08-08	AP E0540324	CITIBANK GOV CARD SERVICE	07/06/17 07/28/17	CAR RENTAL		562.54
08-08	AP E0540328	CITIBANK GOV CARD SERVICE	07/15/17 07/15/17	COMMERCIAL TRANSPORTATION		314.20
08-08	AP E0540330	CITIBANK GOV CARD SERVICE	07/15/17 07/15/17	COMMERCIAL TRANSPORTATION		182.20
08-08	AP E0540331	CITIBANK GOV CARD SERVICE	07/15/17 07/15/17	COMMERCIAL TRANSPORTATION		226.20

08-08	AP	E0540335	CITIBANK GOV CARD SERVICE	06/29/17	07/28/17	TAXI/PARKING/TOLLS	3.50
08-08	AP	E0540353	CITIBANK GOV CARD SERVICE	06/29/17	07/28/17	COMMERCIAL TRANSPORTATION	47.00
08-09	AP	E0540294	MARTINEZ, ANTHONY M.	06/06/17	06/06/17	TAXI/PARKING/TOLLS	20.00
08-09	AP	E0540329	CITIBANK GOV CARD SERVICE	07/15/17	07/15/17	COMMERCIAL TRANSPORTATION	314.20
08-22	AP	E0543322	LOPEZ-SANDOVAL, ELIZABETH	08/03/17	08/04/17	COMMERCIAL TRANSPORTATION	26.00
08-22	AP	E0543322	LOPEZ-SANDOVAL, ELIZABETH	08/03/17	08/04/17	TAXI/PARKING/TOLLS	14.70
08-23	AP	E0544834	SACHSE, ANDREW M.	07/06/17	07/06/17	PRIVATE AUTO MILEAGE	90.95
08-23	AP	E0544835	BACKEMEYER, COURTNEY G.	08/02/17	08/02/17	PRIVATE AUTO MILEAGE	90.95
09-11	AP	E0551003	CARRILLO, MANUEL J.	09/05/17	09/05/17	TAXI/PARKING/TOLLS	9.64
09-11	AP	E0551003	CARRILLO, MANUEL J.	09/06/17	09/06/17	TAXI/PARKING/TOLLS	4.74
09-18	AP	E0550751	CITIBANK GOV CARD SERVICE	08/02/17	08/02/17	GASOLINE	20.57
09-18	AP	E0550752	CITIBANK GOV CARD SERVICE	08/02/17	08/02/17	GASOLINE	26.27
09-18	AP	E0550753	CITIBANK GOV CARD SERVICE	08/18/17	08/18/17	CAR RENTAL	329.39
09-19	AP	E0555172	CARRILLO, MANUEL J.	09/12/17	09/12/17	TAXI/PARKING/TOLLS	9.04
09-19	AP	E0555174	SACHSE, ANDREW M.	08/18/17	08/18/17	PRIVATE AUTO MILEAGE	90.95
09-19	AP	E0555175	BACKEMEYER, COURTNEY G.	08/18/17	08/18/17	PRIVATE AUTO MILEAGE	90.95
09-26	AP	E0556562	CARRILLO, MANUEL J.	09/25/17	09/25/17	TAXI/PARKING/TOLLS	6.74
						TRAVEL TOTALS:	2,750.38
			RENT, COMMUNICATION, UTILITIES				
08-18	AP	00940378	CITI PCARD-CAPITOL HOST	06/29/17	07/28/17	TEMPORARY SPACE RENTAL	500.00
09-20	AP	00946143	CITI PCARD-CAPITOL HOST (RIDGEWEL)	07/29/17	08/28/17	TEMPORARY SPACE RENTAL	250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	750.00
			PRINTING AND REPRODUCTION				
07-19	AP	00934816	CITI PCARD-GETTY IMAGES	03/29/17	04/28/17	PRINTING & REPRODUCTION	54.63
						PRINTING AND REPRODUCTION TOTALS:	54.63
			OTHER SERVICES				
07-19	AP	00934816	CITI PCARD-CLASSICLEANERS-LONGWOR	05/29/17	06/28/17	LAUNDRY SERVICES	115.48
08-18	AP	00940378	CITI PCARD-CLASSICLEANERS	06/29/17	07/28/17	LAUNDRY SERVICES	20.99
						OTHER SERVICES TOTALS:	136.47
			SUPPLIES AND MATERIALS				
07-03	AP	E0528391	CONGRESS CATERING LLC	06/13/17	06/13/17	FOOD & BEVERAGE	1,304.00
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	FOOD & BEVERAGE	87.92
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	FOOD & BEVERAGE	70.84
07-19	AP	00934816	CITI PCARD-BETHESDA BAGELS	05/29/17	06/28/17	FOOD & BEVERAGE	2,151.31
07-19	AP	00934816	CITI PCARD-FIREHOOK	05/29/17	06/28/17	FOOD & BEVERAGE	100.00
07-19	AP	00934816	CITI PCARD-HARRIS TEETER	05/29/17	06/28/17	FOOD & BEVERAGE	1,164.43
07-24	AP	E0536382	BACKEMEYER, COURTNEY G.	04/22/17	04/22/17	OFFICE SUPPLIES (OUTSIDE)	13.76
07-24	AP	E0536397	CONGRESS CATERING LLC	07/18/17	07/18/17	FOOD & BEVERAGE	2,422.00
07-25	AP	E0536384	CONGRESS CATERING LLC	07/18/17	07/18/17	FOOD & BEVERAGE	1,114.00
07-25	AP	E0536385	CONGRESS CATERING LLC	07/17/17	07/17/17	FOOD & BEVERAGE	3,580.00
07-25	AP	E0536595	CONGRESS CATERING LLC	06/27/17	06/27/17	FOOD & BEVERAGE	1,253.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	29.99
08-09	AP	E0540294	MARTINEZ, ANTHONY M.	07/30/17	07/30/17	OFFICE SUPPLIES (OUTSIDE)	16.95
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	FOOD & BEVERAGE	116.80
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	FOOD & BEVERAGE	18.32
08-18	AP	00940378	CITI PCARD-CREAMERY DD	06/29/17	07/28/17	FOOD & BEVERAGE	17.00
08-18	AP	00940378	CITI PCARD-DT 656 CATERING	06/29/17	07/28/17	FOOD & BEVERAGE	470.34
08-18	AP	00940378	CITI PCARD-FIREHOOK CAPITOL HILL	06/29/17	07/28/17	FOOD & BEVERAGE	35.00
08-18	AP	00940378	CITI PCARD-HARRIS TEETER	06/29/17	07/28/17	FOOD & BEVERAGE	907.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2017 DEMOCRATIC CAUCUS—Con.						
08-18	AP 00940378	CITI PCARD-LONGWORTH FC	06/29/17 07/28/17	FOOD & BEVERAGE		25.17
08-18	AP 00940378	CITI PCARD-PAYPAL RUMALUTIONS	06/29/17 07/28/17	FOOD & BEVERAGE		52.95
08-22	AP E0543322	LOPEZ-SANDOVAL, ELIZABETH	08/03/17 08/04/17	FOOD & BEVERAGE		34.19
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER		29.99
09-11	AP E0551017	CONGRESS CATERING LLC	09/06/17 09/06/17	FOOD & BEVERAGE		1,099.00
09-18	AP E0550750	CITIBANK GOV CARD SERVICE	08/02/17 08/02/17	FOOD & BEVERAGE		6.72
09-19	AP E0555107	CONGRESS CATERING LLC	09/11/17 09/11/17	FOOD & BEVERAGE		2,070.00
09-20	AP 00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17 08/28/17	FOOD & BEVERAGE		199.13
09-20	AP 00946143	CITI PCARD-AMAZON.COM	07/29/17 08/28/17	FOOD & BEVERAGE		67.56
09-20	AP 00946143	CITI PCARD-BAKED AND WIRED	07/29/17 08/28/17	FOOD & BEVERAGE		58.50
09-20	AP 00946143	CITI PCARD-CREAMERY DD	07/29/17 08/28/17	FOOD & BEVERAGE		35.00
09-20	AP 00946143	CITI PCARD-FINE SWEET SHOP & BAKE	07/29/17 08/28/17	FOOD & BEVERAGE		16.75
09-20	AP 00946143	CITI PCARD-INT IN CONGRESS CATER	07/29/17 08/28/17	FOOD & BEVERAGE		2,370.00
09-20	AP 00946143	CITI PCARD-WE, THE PIZZA	07/29/17 08/28/17	FOOD & BEVERAGE		179.07
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER		29.99
09-27	AP E0557084	CONGRESS CATERING LLC	09/25/17 09/25/17	FOOD & BEVERAGE		2,920.00
09-27	AP E0557085	CONGRESS CATERING LLC	09/26/17 09/26/17	FOOD & BEVERAGE		1,219.00
09-27	AP E0557091	CONGRESS CATERING LLC	09/25/17 09/25/17	FOOD & BEVERAGE		1,861.75
					SUPPLIES AND MATERIALS TOTALS:	27,147.66
					GENERAL EXPENDITURES TOTALS:	361,174.88
					OFFICE TOTALS:	361,174.88
2017 REPUBLICAN CONFERENCE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	905,921.82
					TRAVEL	2,704.01
					RENT, COMMUNICATION, UTILITIES	720.00
					PRINTING AND REPRODUCTION	27,188.91
					OTHER SERVICES	26,791.81
					SUPPLIES AND MATERIALS	98,430.75
					GENERAL EXPENDITURES TOTALS:	1,061,757.30
					OFFICE TOTALS:	1,061,757.30
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BARKLEY,RACHEL K	07/01/17 09/30/17	DIRECTOR OF OUTREACH		23,124.99
		CROCKER,NICHOLAS L	07/01/17 09/30/17	MEMBER SERVICES COORDINATOR		15,000.00
		DEHNEL,KENDALL L	07/01/17 08/31/17	STAFF ASSISTANT		3,650.00
		DEUTSCH,JEREMY	07/01/17 09/30/17	CHIEF OF STAFF		42,375.00
		FINE,GAVRIELA R	07/01/17 09/30/17	STAFF ASSIST/EXC ASSIST TO COS		8,666.67
		FUHS,MOLLY B	07/01/17 09/30/17	CONFERENCE PRESS SECRETARY		22,055.57
		HALL,MIKAYLA M	07/01/17 09/30/17	SPEECH WRITER		13,749.99
		HAUCK,KARA	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR		25,749.99

		HODSON,NATHAN M	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	41,250.00
		JOHNSON,STEVEN R	06/01/17	09/30/17	STAFF ASSISTANT	9,673.61
		KING,EMILY P	07/01/17	09/30/17	SCHEDULER	12,916.66
		MCQUADE,KATHRYN E	07/01/17	09/30/17	MEDIA AFFAIRS AND EVENTS COORD	21,249.99
		NAUGHTON,ALEXANDRA K	08/08/17	08/16/17	DISTRICT LIAISON	695.65
		ROGERS,SARAH E	07/01/17	09/30/17	DIRECTOR OF MEMBER SERVICES	33,125.01
		ROOS,AMBER E	07/01/17	09/30/17	FINANCE ASSISTANT	1,722.21
		ROSS, JOHN E.	07/01/17	09/30/17	FINANCE DIRECTOR	2,715.27
		SMENTEK,DAVID	07/01/17	09/30/17	POLICY COORDINATOR	7,500.00
		STEELE,SOPHIA A	07/01/17	09/30/17	SPECIAL ASSISTANT	8,124.99
		THORNE,DRAY A	07/01/17	09/30/17	SYSTEMS ADMINISTRATOR	21,500.01
					PERSONNEL COMPENSATION TOTALS:	314,845.61
		TRAVEL				
07-21	AP	E0534581 CITIBANK GOV CARD SERVICE	06/05/17	06/21/17	TAXI/PARKING/TOLLS	93.83
08-21	AP	E0543701 CITIBANK GOV CARD SERVICE	06/28/17	07/26/17	TAXI/PARKING/TOLLS	65.38
09-07	AP	E0549765 CITIBANK GOV CARD SERVICE	07/31/17	08/02/17	TAXI/PARKING/TOLLS	47.11
09-11	AP	E0551342 BARKLEY, RACHEL K.	08/29/17	09/01/17	COMMERCIAL TRANSPORTATION	478.10
09-11	AP	E0551342 BARKLEY, RACHEL K.	08/29/17	09/01/17	LODGING	714.51
					TRAVEL TOTALS:	1,398.93
		RENT, COMMUNICATION, UTILITIES				
07-19	AP	00934816 CITI PCARD-DC PARTY RENTALS, LLC	05/29/17	06/28/17	EQUIP RENTAL (EFF 1/3/03)	720.00
07-27	AP	00935302 CITIBANK P CARD	04/29/17	05/28/17	POSTAGE / COURIER / BOX RENTAL	-203.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	516.92
		PRINTING AND REPRODUCTION				
07-19	AP	00934816 CITI PCARD-FACEBK	05/29/17	06/28/17	ADVERTISEMENTS	3,610.12
07-19	AP	00934816 CITI PCARD-GETTY IMAGES	05/29/17	06/28/17	PRINTING & REPRODUCTION	99.00
07-19	AP	00934816 CITI PCARD-WWW.ISTOCK.COM	05/29/17	06/28/17	PRINTING & REPRODUCTION	60.00
08-14	AP	E0541048 EMILY HOLUTA	07/28/17	07/28/17	PRINTING & REPRODUCTION	415.00
08-18	AP	00940378 CITI PCARD-AGILE PRINTING CO, INC	06/29/17	07/28/17	PRINTING & REPRODUCTION	892.36
08-18	AP	00940378 CITI PCARD-DOLOFF PRINTING INC	06/29/17	07/28/17	PRINTING & REPRODUCTION	4,880.00
08-18	AP	00940378 CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	601.06
08-18	AP	00940378 CITI PCARD-GETTY IMAGES	06/29/17	07/28/17	PRINTING & REPRODUCTION	99.00
08-18	AP	00940378 CITI PCARD-HERITAGE PRINTING & GR	06/29/17	07/28/17	PRINTING & REPRODUCTION	1,789.05
08-18	AP	00940378 CITI PCARD-WWW.ISTOCK.COM	06/29/17	07/28/17	PRINTING & REPRODUCTION	115.00
09-20	AP	00946143 CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	1,797.18
09-20	AP	00946143 CITI PCARD-GETTY IMAGES	07/29/17	08/28/17	PRINTING & REPRODUCTION	1,179.00
					PRINTING AND REPRODUCTION TOTALS:	15,536.77
		OTHER SERVICES				
08-11	AP	E0541045 LUMEN8 ADVISORS LLC	05/31/17	05/31/17	TRAINING	2,300.00
08-14	AP	E0541044 LUMEN8 ADVISORS LLC	04/04/17	04/04/17	TRAINING	6,062.50
08-17	AP	E0541047 LUMEN8 ADVISORS LLC	06/01/17	06/30/17	TRAINING	17,008.32
09-20	AP	00946143 CITI PCARD-MANAGER TOOLS, LLC	07/29/17	08/28/17	TRAINING	1,100.00
					OTHER SERVICES TOTALS:	26,470.82
		SUPPLIES AND MATERIALS				
07-03	AP	E0529252 CROCKER, NICHOLAS L.	06/19/17	06/19/17	FOOD & BEVERAGE	327.61
07-07	AP	E0531072 CROCKER, NICHOLAS L.	06/22/17	06/22/17	FOOD & BEVERAGE	30.73
07-10	AP	E0531549 HAGUE QUALITY WATER OF MD INC	07/01/17	07/31/17	WATER	63.00
07-18	AP	E0532668 CROCKER, NICHOLAS L.	06/29/17	06/29/17	FOOD & BEVERAGE	915.58
07-19	AP	00934816 CITI PCARD-CHICK-FIL-A	05/29/17	06/28/17	FOOD & BEVERAGE	4,551.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2017 REPUBLICAN CONFERENCE—Con.						
07-19	AP 00934816	CITI PCARD-CORNER BAKERY	05/29/17 06/28/17	FOOD & BEVERAGE	5,342.15	
07-19	AP 00934816	CITI PCARD-CVC CATERING	05/29/17 06/28/17	FOOD & BEVERAGE	1,134.00	
07-19	AP 00934816	CITI PCARD-ENVOY.COM VISITOR REG	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L	2,988.00	
07-19	AP 00934816	CITI PCARD-LEVELUP POTBELLY	05/29/17 06/28/17	FOOD & BEVERAGE	737.73	
07-19	AP 00934816	CITI PCARD-QDOBA MEXICAN GRIL	05/29/17 06/28/17	FOOD & BEVERAGE	3,307.37	
07-19	AP 00934816	CITI PCARD-SQU SQ ZORBA'S CAFE	05/29/17 06/28/17	FOOD & BEVERAGE	261.50	
07-19	AP 00934816	CITI PCARD-WE, THE PIZZA	05/29/17 06/28/17	FOOD & BEVERAGE	217.56	
07-24	AP E0535706	ARAMARK REFRESHMENT SERVICES	06/23/17 06/23/17	FOOD & BEVERAGE	774.46	
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER	1,217.52	
08-07	AP E0539507	CROCKER, NICHOLAS L	07/09/17 07/09/17	OFFICE SUPPLIES (OUTSIDE)	54.03	
08-07	AP E0539522	ARAMARK REFRESHMENT SERVICES	07/21/17 07/21/17	FOOD & BEVERAGE	1,098.91	
08-07	AP E0541043	HAGUE QUALITY WATER OF MD INC	08/01/17 08/31/17	WATER	65.00	
08-18	AP 00940378	CITI PCARD-ADOBE CREATIVE CLOUD	06/29/17 07/28/17	SOFTWARE LESS THAN \$500	888.18	
08-18	AP 00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17 07/28/17	FOOD & BEVERAGE	51.52	
08-18	AP 00940378	CITI PCARD-CHICK-FIL-A	06/29/17 07/28/17	FOOD & BEVERAGE	4,221.85	
08-18	AP 00940378	CITI PCARD-CORNER BAKERY	06/29/17 07/28/17	FOOD & BEVERAGE	2,704.43	
08-18	AP 00940378	CITI PCARD-COSI	06/29/17 07/28/17	FOOD & BEVERAGE	396.00	
08-18	AP 00940378	CITI PCARD-CREAMERY DD	06/29/17 07/28/17	FOOD & BEVERAGE	51.00	
08-18	AP 00940378	CITI PCARD-GIANT	06/29/17 07/28/17	FOOD & BEVERAGE	38.02	
08-18	AP 00940378	CITI PCARD-GOLDBERS NY BAGELS	06/29/17 07/28/17	FOOD & BEVERAGE	1,223.17	
08-18	AP 00940378	CITI PCARD-PANERA BREAD	06/29/17 07/28/17	FOOD & BEVERAGE	280.64	
08-18	AP 00940378	CITI PCARD-SQU SQ ZORBA'S CAFE	06/29/17 07/28/17	FOOD & BEVERAGE	623.50	
08-18	AP 00940378	CITI PCARD-WE, THE PIZZA	06/29/17 07/28/17	FOOD & BEVERAGE	495.06	
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER	399.16	
08-30	AP E0548060	ARAMARK REFRESHMENT SERVICES	06/28/17 06/28/17	WATER	66.49	
08-31	AP E0546968	ARAMARK REFRESHMENT SERVICES	08/18/17 08/18/17	FOOD & BEVERAGE	611.87	
09-08	AP E0550828	HAGUE QUALITY WATER OF MD INC	09/01/17 09/30/17	WATER	63.00	
09-11	AP E0551341	CROCKER, NICHOLAS L	08/31/17 08/31/17	FOOD & BEVERAGE	2,643.31	
09-19	AP 00946021	CROCKER, NICHOLAS L	07/09/17 07/09/17	OFFICE SUPPLIES (OUTSIDE)	-54.03	
09-20	AP 00946143	CITI PCARD-ADOBE CREATIVE CLOUD	07/29/17 08/28/17	SOFTWARE LESS THAN \$500	444.09	
09-20	AP 00946143	CITI PCARD-PANERA BREAD	07/29/17 08/28/17	FOOD & BEVERAGE	292.82	
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER	763.43	
					SUPPLIES AND MATERIALS TOTALS:	39,290.16
					GENERAL EXPENDITURES TOTALS:	398,059.21
					OFFICE TOTALS:	398,059.21
2016 REPUBLICAN CONFERENCE						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
07-27	AP 00935302	CITIBANK P CARD	10/27/16 10/27/16	POSTAGE / COURIER / BOX RENTAL	203.08	
					RENT, COMMUNICATION, UTILITIES TOTALS:	203.08
					GENERAL EXPENDITURES TOTALS:	203.08
					OFFICE TOTALS:	203.08

SALARIES, OFFICERS & EMPLOYEES
 FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE
 MICROSOFT ENTERPRISE LICENSES

SALARIES, OFFICERS & EMPLOYEES

RECEPTIONS

TRADITIONAL FURNITURE

ADMIN AND OPS

LIBRARY OF CONGRESS MAILREIMB

BANQUET ROOM AUDIO/VISUAL

CAO SAFETY PROGRAM

WEB SOLUTIONS

PEOPLESOFT FINANCIALS

EQUIPMENT	2,346,359.00	0.00
	MICROSOFT ENTERPRISE LICENSES TOTALS:	0.00
PERSONNEL COMPENSATION	62,494,632.85	16,259,399.49
	SALARIES, OFFICERS & EMPLOYEES TOTALS:	16,259,399.49
SUPPLIES AND MATERIALS	793.88	0.00
	RECEPTIONS TOTALS:	0.00
TRANSPORTATION OF THINGS	2,620.00	0.00
PRINTING AND REPRODUCTION	66.50	66.50
SUPPLIES AND MATERIALS	327,065.65	130,467.64
EQUIPMENT	520,827.30	199,867.64
	TRADITIONAL FURNITURE TOTALS:	330,401.78
TRAVEL	234,054.97	126,822.63
TRANSPORTATION OF THINGS	525.64	0.00
RENT, COMMUNICATION, UTILITIES	867,641.02	232,723.89
PRINTING AND REPRODUCTION	44,247.38	10,053.49
OTHER SERVICES	1,344,774.39	695,600.80
SUPPLIES AND MATERIALS	1,249,802.85	490,734.78
EQUIPMENT	714,263.24	263,681.48
	ADMIN AND OPS TOTALS:	1,819,617.07
RENT, COMMUNICATION, UTILITIES	28,001.66	10,855.13
OTHER SERVICES	2,778,316.72	1,017,488.24
EQUIPMENT	110,722.66	34,382.35
	LIBRARY OF CONGRESS MAILREIMB TOTALS:	1,062,725.72
OTHER SERVICES	30,210.00	19,620.60
	BANQUET ROOM AUDIO/VISUAL TOTALS:	19,620.60
PRINTING AND REPRODUCTION	77.18	0.00
OTHER SERVICES	14,034.00	4,690.25
SUPPLIES AND MATERIALS	2,134.62	203.76
EQUIPMENT	1,345.06	1,345.06
	CAO SAFETY PROGRAM TOTALS:	6,239.07
RENT, COMMUNICATION, UTILITIES	160.60	0.00
OTHER SERVICES	268,239.33	159,581.03
SUPPLIES AND MATERIALS	2,613.24	2,425.24
EQUIPMENT	66,534.79	15,027.70
	WEB SOLUTIONS TOTALS:	177,033.97
OTHER SERVICES	611,147.15	284,150.48
EQUIPMENT	219,326.88	143,071.52
	PEOPLESOFT FINANCIALS TOTALS:	830,474.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
REMEDY/CTS ACTIVITY						
				EQUIPMENT	236,419.20	203,332.91
				REMEDY/CTS ACTIVITY TOTALS:	236,419.20	203,332.91
ENTERPRISE STORAGE SYSTEMS						
				OTHER SERVICES	53,500.00	53,500.00
				SUPPLIES AND MATERIALS	2,121.68	0.00
				EQUIPMENT	330,698.45	116,950.64
				ENTERPRISE STORAGE SYSTEMS TOTALS:	386,320.13	170,450.64
ENTERPRISE TECHNOLOGY SYSTEMS						
				OTHER SERVICES	665,100.00	269,687.00
				SUPPLIES AND MATERIALS	147.84	0.00
				EQUIPMENT	453,220.24	28,611.00
				ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	1,118,468.08	298,298.00
CAO SEAT MANAGEMENT						
				SUPPLIES AND MATERIALS	6,366.40	0.00
				EQUIPMENT	83,925.95	0.00
				CAO SEAT MANAGEMENT TOTALS:	90,292.35	0.00
SUBSCRIPTIONS						
				OTHER SERVICES	5,000.00	5,000.00
				SUPPLIES AND MATERIALS	772,500.00	579,500.00
				EQUIPMENT	7,205.00	7,205.00
				SUBSCRIPTIONS TOTALS:	784,705.00	591,705.00
TECHNICAL MANAGEMENT						
				EQUIPMENT	97,550.50	97,550.50
				TECHNICAL MANAGEMENT TOTALS:	97,550.50	97,550.50
MAIL AND PACKAGE DELIVERY						
				RENT, COMMUNICATION, UTILITIES	29,338.26	28,944.59
				OTHER SERVICES	2,287,753.82	1,801,471.41
				EQUIPMENT	177,261.82	93,015.05
				MAIL AND PACKAGE DELIVERY TOTALS:	2,494,353.90	1,923,431.05
FEDERAL OFFICE BUILDING 8						
				SUPPLIES AND MATERIALS	3,594.18	3,594.18
				EQUIPMENT	13,124.07	9,886.50
				FEDERAL OFFICE BUILDING 8 TOTALS:	16,718.25	13,480.68
CAO PRIVACY PROGRAM						
				TRAVEL	65.00	65.00
				PRINTING AND REPRODUCTION	51.90	51.90
				OTHER SERVICES	1,195.00	1,195.00
				CAO PRIVACY PROGRAM TOTALS:	1,311.90	1,311.90
DIGITAL MAIL						
				OTHER SERVICES	1,087,926.79	870,521.04
				DIGITAL MAIL TOTALS:	1,087,926.79	870,521.04
TELEPHONE OPERATORS						
				OTHER SERVICES	644,095.00	0.00
				TELEPHONE OPERATORS TOTALS:	644,095.00	0.00

CAO SOFTWARE ASSET MGT	SUPPLIES AND MATERIALS	15,147.00	15,147.00
	CAO SOFTWARE ASSET MGT TOTALS:	15,147.00	15,147.00
SUPPORT SYSTEMS OPERATIONS	EQUIPMENT	6,009.25	3,986.68
	SUPPORT SYSTEMS OPERATIONS TOTALS:	6,009.25	3,986.68
ENTERPRISE AUTH & MONITORING	EQUIPMENT	97,262.63	78,668.88
	ENTERPRISE AUTH & MONITORING TOTALS:	97,262.63	78,668.88
ENTERPRISE MOBILITY AND E-FAX	OTHER SERVICES	19,585.00	0.00
	EQUIPMENT	640,549.88	505,037.50
	ENTERPRISE MOBILITY AND E-FAX TOTALS:	660,134.88	505,037.50
ENTERPRISE STORAGE AND BACKUPS	OTHER SERVICES	206,429.39	56,939.52
	EQUIPMENT	1,045,472.75	486,884.74
	ENTERPRISE STORAGE AND BACKUPS TOTALS:	1,251,902.14	543,824.26
HRS COMMITTEE BROADCAST OPS	OTHER SERVICES	85,000.00	50,948.94
	HRS COMMITTEE BROADCAST OPS TOTALS:	85,000.00	50,948.94
HRS FLOOR COVERAGE	SUPPLIES AND MATERIALS	14,703.02	1,737.20
	EQUIPMENT	17,346.30	0.00
	HRS FLOOR COVERAGE TOTALS:	32,049.32	1,737.20
HOUSE RECORDING STUDIO OPS	OTHER SERVICES	145,479.96	60,479.96
	SUPPLIES AND MATERIALS	3,673.21	90.00
	EQUIPMENT	7,999.92	0.00
	HOUSE RECORDING STUDIO OPS TOTALS:	157,153.09	60,569.96
TELECOMMUNICATIONS	TRANSPORTATION OF THINGS	24.87	24.87
	RENT, COMMUNICATION, UTILITIES	27,915.89	13,801.03
	OTHER SERVICES	56,684.93	10,602.93
	SUPPLIES AND MATERIALS	418.89	418.89
	EQUIPMENT	1,171,625.14	439,935.30
	TELECOMMUNICATIONS TOTALS:	1,256,669.72	464,783.02
NETWORK SERVICES	TRAVEL	5,000.00	0.00
	OTHER SERVICES	107,743.70	15,722.02
	SUPPLIES AND MATERIALS	53,379.15	836.52
	EQUIPMENT	3,202,132.55	877,599.17
	NETWORK SERVICES TOTALS:	3,368,255.40	894,157.71
WIDE AREA NETWORK	TRANSPORTATION OF THINGS	12.88	0.00
	RENT, COMMUNICATION, UTILITIES	2,783,568.82	402,001.61
	OTHER SERVICES	29,574.66	28,409.40
	SUPPLIES AND MATERIALS	10,412.17	4,800.00
	EQUIPMENT	38,375.08	26,503.52
	WIDE AREA NETWORK TOTALS:	2,861,943.61	461,714.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
CAMPUS NETWORKING						
				TRANSPORTATION OF THINGS	453.00	325.00
				RENT, COMMUNICATION, UTILITIES	0.00	-1,300.00
				OTHER SERVICES	531,446.19	169,665.29
				SUPPLIES AND MATERIALS	22,268.83	13,718.67
				EQUIPMENT	755,738.94	252,023.61
				CAMPUS NETWORKING TOTALS:	1,309,906.96	434,432.57
CONSOLIDATED SERVICE CENTER						
				OTHER SERVICES	3,962.56	3,962.56
				EQUIPMENT	24,767.31	0.00
				CONSOLIDATED SERVICE CENTER TOTALS:	28,729.87	3,962.56
CARPET SERVICES						
				EQUIPMENT	42,833.58	0.00
				CARPET SERVICES TOTALS:	42,833.58	0.00
DRAPERY SERVICES						
				TRANSPORTATION OF THINGS	4,200.00	0.00
				EQUIPMENT	-16,466.25	-3,000.00
				DRAPERY SERVICES TOTALS:	-12,266.25	-3,000.00
FINISH SCHEDULE						
				SUPPLIES AND MATERIALS	59,686.43	5,677.56
				EQUIPMENT	82,486.48	52,297.21
				FINISH SCHEDULE TOTALS:	142,172.91	57,974.77
CENTRAL WAREHOUSE/RCVG INIT						
				OTHER SERVICES	717,424.07	314,053.82
				CENTRAL WAREHOUSE/RCVG INIT TOTALS:	717,424.07	314,053.82
BENEFITS AND COMPENSATION						
				OTHER SERVICES	59,580.00	57,600.00
				EQUIPMENT	481,245.84	46,457.24
				BENEFITS AND COMPENSATION TOTALS:	540,825.84	104,057.24
ACCESS INFO SYST TECH SERVICES						
				SUPPLIES AND MATERIALS	422.97	215.97
				EQUIPMENT	123,373.14	86,530.20
				ACCESS INFO SYST TECH SERVICES TOTALS:	123,796.11	86,746.17
				OFFICE TOTALS:	93,923,649.79	28,351,144.23
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ABBOTT, JESSICA A.	07/01/17 09/30/17	FINANCIAL ANALYST		34,734.99
		ABEL, TIMOTHY	07/01/17 09/30/17	SR TECHNICAL SUPPORT REP (A)		25,436.25
		ABRAHAM, JERMEL M.	07/01/17 09/30/17	FINANCIAL ANALYST		18,681.51
		ACUESTA, JULY J	07/01/17 09/30/17	SENIOR SYSTEMS ENGINEER		29,757.24
		ADDISON, TRACY	07/01/17 09/30/17	LOGISTICS & DIST SPEC (A)		12,317.01
		ADELAKUN, DEEN A.	07/01/17 09/30/17	SR TECH SOLUTIONS ENGINEER		24,488.76

ADENJI,ADERONKE F	07/01/17	09/30/17	DIRECTOR, INFORMATION ASSURANC	36,786.00
AGEE, MATTHEW P.	07/01/17	09/30/17	RESOURCE MANAGER	25,352.28
AGEE, MATTHEW P.	09/01/17	09/30/17	RESOURCE MANAGER (OTHER COMPENSATION)	11,184.83
AGEE, MATTHEW P.	09/01/17	09/30/17	RESOURCE MANAGER (OTHER COMPENSATION)	25,000.00
AGNEW, ROSE M.	07/01/17	09/30/17	SR PAYROLL & BENS GENERALIST	22,589.49
AGNEW, ROSE M.	06/01/17	08/31/17	SR PAYROLL & BENS GENERALIST (OVERTIME)	3,149.46
AHMAD,VIQUAR	07/01/17	09/30/17	ASSISTANT CAO	41,090.49
AHMED,MUNEER	07/01/17	09/30/17	APPLICATION SYSTEMS ADMINISTRA	32,375.25
AHUJA, KALPANA A.	07/01/17	09/30/17	DIRECTOR WEB SYSTEMS	36,137.76
AKULA,MALLIKARJUNA R	07/01/17	09/30/17	SENIOR SOFTWARE SPECIALIST	34,176.00
ALEXANDER, GORDON	07/01/17	09/30/17	TECH SOLUTIONS ENGINEER	19,713.00
ALLEN,PATRICK R	07/01/17	09/30/17	DIRECTOR BUSINESS CONTINUITY	37,439.01
ALLISON, KEVIN M.	07/01/17	09/30/17	LOGISTICS & DIST SPEC (A)	15,003.99
ALLISON, KEVIN M.	07/01/17	07/31/17	LOGISTICS & DIST SPEC (A) (OVERTIME)	346.24
ALSTON,MARK A	07/01/17	09/30/17	TECH SOLUTIONS ENGINEER	18,885.24
ALVEY, LISA M.	07/01/17	09/30/17	FINANCIAL COUNSELOR	22,156.26
ALVEY, LISA M.	06/01/17	08/31/17	FINANCIAL COUNSELOR (OVERTIME)	486.91
ANDERSEN, FREDERIC E.	07/01/17	09/30/17	ASSISTANT DIRECTOR	24,488.76
ANDERSON, DONTRELL	07/01/17	09/30/17	FINANCIAL COUNSELOR	18,056.01
ANDERSON, DONTRELL	06/01/17	08/31/17	FINANCIAL COUNSELOR (OVERTIME)	4,895.90
ANDREWS,THOMAS	07/01/17	09/30/17	VOICE & VIDEO BRANCH MGR (A)	36,786.00
ANDREWS-MOBLEY, RACHELLE G.	06/01/17	06/30/17	PRINCIPAL TECHNICAL TRAINER (OTHER COMPENSATION)	4,470.28
ANTHONY,TONY	07/01/17	09/30/17	PROD/ENGINEER SPEC TEMP	12,468.45
APPIAH,JOYCE S	07/01/17	09/30/17	SENIOR BENEFITS SPECIALIST	27,620.76
ARMSTRONG,JANCIERA C	07/01/17	09/30/17	BUDGET ANALYST	29,048.25
ARTHUR, CAMILLA S.	07/01/17	09/30/17	ASSISTANT CAO	42,102.75
ASATA,HEATHER O	07/01/17	09/30/17	EXECUTIVE ASSISTANT	18,681.51
ATCHISON, DARRYL A.	07/01/17	09/30/17	DEPUTY CHIEF ENGINEER	33,751.41
AWAN, OMAR	07/01/17	07/31/17	PERF & CUST SVC STRAT ANALYST	12,915.75
AWAN, OMAR	07/01/17	09/30/17	DIRECTOR OF STRATEGY	27,135.24
BAHAM,TODD	07/01/17	09/30/17	BROADCAST PRODUCTION TECHNICA	20,766.24
BAHAM,TODD	06/01/17	08/31/17	BROADCAST PRODUCTION TECHNICA (OVERTIME)	1,966.78
BAILEY, DAVID E.	07/01/17	09/30/17	SR TECHNICAL SUPPORT REP (A)	26,382.75
BAKER, DARRELL F.	07/01/17	09/30/17	SR NETWORK COMM SPEC	28,673.49
BANFIELD,KELLI C	07/01/17	09/30/17	BROADCAST ENGINEER/PROD SPEC.	23,539.50
BANFIELD,KELLI C	07/01/17	07/31/17	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	11.32
BANKS,BIANCA N	07/01/17	09/30/17	MANAGER	21,323.74
BARBEE, GLENN	07/01/17	09/30/17	NETWORK TECHNICIAN	24,012.24
BARBEE,DONELL G	07/01/17	09/30/17	RETAIL INVENTORY SPECIALIST	11,376.99
BARBOUR, JUNE M.	07/01/17	09/30/17	BROADCAST PRODUCTION TECHNICA	20,766.24
BARBOUR, JUNE M.	06/01/17	07/31/17	BROADCAST PRODUCTION TECHNICA (OVERTIME)	339.45
BARCINI,AK, DANA L.	07/01/17	09/30/17	OFFICE MANAGER	23,809.26
BAREFOOT,JEFFREY	07/01/17	09/30/17	BROADCAST ENGINEER/PROD SPEC.	21,799.66
BARNABAE, MONICA M.	07/01/17	09/30/17	DIRECTOR-HOUSE CHILD CARE CNTR	29,576.41
BARR,PAUL	07/01/17	09/30/17	SUPERVISOR.LOGISTICS & DIST (A	16,812.51
BARRETT, ROBERT R.	07/01/17	09/30/17	DIRECTOR, ENTERPRISE APPLICATI	41,090.49
BARTON,TISHA R	07/01/17	09/30/17	SPECIAL ASSISTANT	21,958.58
BASILJO, TYRONE A.	07/01/17	09/30/17	TECHNICAL SUPPORT REP	21,183.99
BATES, DEBORAH A.	07/01/17	09/30/17	PRODUCTION/ENGINEER SPEC (TEMP	11,261.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BATH,GEORGE J	07/01/17 09/30/17	SENIOR ADVISOR	42,102.75	
		BEARDSLEE ,LEAH	07/01/17 09/30/17	DIGITAL MEDIA COORDINATOR	16,399.74	
		BEAUBIAN, TRACI R.	07/01/17 09/30/17	CHIEF FINANCIAL OFFICER	42,102.75	
		BELL,FRANK E	07/01/17 09/30/17	SENIOR TECHNICAL ADVISOR	36,137.76	
		BENN, PHILLIP F.	07/01/17 09/30/17	ELECTRONICS TECHNICIAN (A)	24,488.76	
		BENN, PHILLIP F.	07/01/17 07/31/17	ELECTRONICS TECHNICIAN (A) (OVERTIME)	353.20	
		BERGER, DONALD W.	07/01/17 09/30/17	TECHNICAL DIRECTOR (A)	25,240.50	
		BERGER, DONALD W.	06/01/17 07/31/17	TECHNICAL DIRECTOR (A) (OVERTIME)	1,213.47	
		BESSAHA,NABIL	07/01/17 09/30/17	SR INFO SYS SEC ANALYST	27,049.74	
		BEST, CHARLENE	07/01/17 09/30/17	MANAGER (HOUSE ASSET SERVICES)	25,715.76	
		BETHEA,LASHON L	07/01/17 09/30/17	TECHNICAL TRAINER	27,143.49	
		BILLARD, MICHAEL A.	07/01/17 09/30/17	COMMUNICATIONS SPEC	27,143.49	
		BILLUPS, BRIAN E.	05/01/17 09/30/17	NETWORK TECHNICIAN (A)	20,713.23	
		BINSTED,ANNE M	07/01/17 09/30/17	CHIEF OF STAFF	42,102.75	
		BLACKERBY,BRUCE A	07/01/17 09/30/17	INFORMATION SYS SEC ANALYST	24,762.99	
		BLAKLEY,JEFFREY S	07/01/17 09/30/17	DIRECTOR PHOTOGRAPHY	27,592.26	
		BLAKNEY, HAROLD	07/01/17 09/30/17	SENIOR SYSTEMS ENGINEER	40,050.99	
		BOB,DARREL	07/01/17 09/30/17	PAYROLL & BENEFITS GENERALIST	18,056.01	
		BOGAN, DAVID S.	07/01/17 09/30/17	SUPERVISOR, RETAIL INVENTORY	21,183.99	
		BOGER, KELLY M.	07/01/17 09/30/17	SUPERVISOR, ASSET/INVENTORY	23,539.50	
		BOLDIG, CHRISTOPHER R.	07/01/17 09/30/17	ASSOCIATE ADMIN. COUNSEL	32,375.25	
		BOOKER, CARLOS	07/01/17 09/30/17	SALES SPECIALIST	11,376.99	
		BOONE, RUSSELL	07/01/17 09/30/17	SR TECHNICAL SUPPORT REP	24,287.01	
		BOWERS,KAREN L	07/01/17 09/30/17	MANAGER	24,287.01	
		BOWLING, SONIA R.	07/01/17 09/30/17	REC/WAREHOUSE SPEC (A)	12,317.01	
		BOWLING-STOKES,CHAUNETTE L	07/01/17 09/30/17	MANAGEMENT ANALYST	25,715.76	
		BOWMAN,SHELIA	07/01/17 09/30/17	FINANCIAL COUNSELOR	18,056.01	
		BOYD, KRISTIE N.	06/01/17 08/31/17	PHOTOGRAPHER/LAB TECH (TEMP)	13,696.89	
		BOYD, PETRINA	07/01/17 09/30/17	SALES SPECIALIST	12,809.01	
		BOYLE, KEVIN J.	07/01/17 09/30/17	SR BUSINESS PROCESS APPL SPEC	41,357.76	
		BRACKENS, ROBERT	07/01/17 09/30/17	BROADCAST PRODUCTION TECHNICA	23,539.50	
		BRACKENS, ROBERT	06/01/17 07/31/17	BROADCAST PRODUCTION TECHNICA (OVERTIME)	2,037.05	
		BRADLEY,NATHANIEL R	07/01/17 09/30/17	DIRECTOR, TECHNOLOGY SUPPORT	34,834.74	
		BRADY,JOHN R	07/01/17 08/31/17	JOURNEYMAN TEXTILE SPEC	8,840.16	
		BRADY,JOHN R	09/01/17 09/30/17	APPRENTICE UPHOLSTERER	4,420.08	
		BRAXTON, BRANDON A.	07/01/17 09/30/17	REC/WAREHOUSE SPEC (A)	12,809.01	
		BREWSTER III,JAMES E	07/01/17 09/30/17	LOGISTICS & DIST SPEC (A)	10,124.76	
		BREWSTER,CHRISTOPHER A	07/01/17 09/30/17	ADMINISTRATIVE COUNSEL	42,102.75	
		BRIDGEFORTH, TOINETTA A.	07/01/17 09/30/17	SENIOR CONTRACTS SPECIALIST	27,230.58	
		BRISCOE, KEVIN	07/01/17 09/30/17	LOGISTICS & DIST SPEC (A)	12,004.50	
		BROBBEY-MENSAH, KWAME	07/01/17 09/30/17	SR INFO SYST. SECURITY ANALYST	30,839.49	
		BROWN SR, DEMETRICE T.	07/01/17 09/30/17	SR TECHNICAL SUPPORT REP	29,048.25	
		BROWN, KEITH S.	07/01/17 08/31/17	JOURNEYMAN FURNITURE SPEC.	10,033.66	

BROWN, KEITH S.	09/01/17	09/30/17	APPRENTICE CABINET MAKER	5,016.83
BROWN, PAMELA L.	07/01/17	09/30/17	CUSTOMER SOLUTIONS REP.	19,713.00
BROWN, DAVID D.	07/01/17	09/30/17	FINANCIAL COUNSELOR	18,468.24
BROWN, DAVID D.	06/01/17	07/31/17	FINANCIAL COUNSELOR (OVERTIME)	257.48
BROWN, JASON	07/01/17	09/30/17	TECHNICAL DIRECTOR	23,809.26
BROWN, JASON	04/01/17	07/31/17	TECHNICAL DIRECTOR (OVERTIME)	732.59
BROWN, LAWRENCE	07/01/17	09/30/17	BROADCAST ENGINEER/PROD SPEC.	24,012.24
BRUMMELL, JENELLE L.	07/01/17	09/30/17	PARALEGAL	19,932.24
BUCKLER, RICKY L.	07/01/17	09/30/17	CONTRACTS SPECIALIST	23,067.00
BUCKLER, TROY D.	07/01/17	09/30/17	PURCHASING AGENT	17,574.75
BUFORD, MARCIA L.	07/01/17	08/31/17	COMPUTER FAC OP SUPERVISOR	21,629.57
BUFORD, MARCIA L.	09/01/17	09/08/17	COMPUTER FAC OP SUPERVISOR (OTHER COMPENSATION)	9,682.75
BUFORD, MARCIA L.	09/01/17	09/08/17	COMPUTER FAC OP SUPERVISOR (OTHER COMPENSATION)	25,000.00
BURCH, KENNETH J.	07/01/17	09/30/17	BUSINESS PROC APPLIC SPEC	31,921.26
BURNHAM, ELIZABETH	07/01/17	09/30/17	MEMBERS' SERVICES COUNSELOR	25,240.50
BURRIS, JESSICA L.	08/21/17	09/30/17	DIRECTOR FINANCIAL COUNSELING	14,128.33
BUTLER, CLARENCE G.	07/01/17	08/31/17	JOURNEYMAN FURNITURE SPEC.	11,237.16
BUTLER, CLARENCE G.	09/01/17	09/29/17	JOURNEYMAN CABINET MAKER	5,431.30
BUTLER, CLARENCE G.	09/01/17	09/29/17	JOURNEYMAN CABINET MAKER (OTHER COMPENSATION)	3,581.85
BUTLER, CLARENCE G.	09/01/17	09/29/17	JOURNEYMAN CABINET MAKER (OTHER COMPENSATION)	25,000.00
BUTLER, JAMES F.	07/01/17	09/30/17	DIRECTOR PAYROLL AND BENEFITS	34,176.00
CADE, SANYA	07/01/17	09/30/17	ASSISTANT CAO	41,090.49
CALLAWAY, ROBERT M.	07/01/17	09/30/17	SR BROADCAST ENG./PROD SPEC.	26,189.49
CAPPETTO, RICHARD	07/01/17	08/31/17	SENIOR ADVISOR	23,223.16
CAPPETTO, RICHARD	09/01/17	09/30/17	CHIEF CUSTOMER OFFICER	14,034.25
CARABALLO, MADELINE	07/01/17	09/30/17	INTERNET SYSTEMS SPECIALIST	20,349.00
CARCAMO, ALICIA L.	07/01/17	09/30/17	ACCOUNTING TECHNICIAN	20,955.75
CARNEY, MICHAEL T.	07/01/17	09/30/17	MANAGER (CAO COMPLIANCE)	29,757.24
CARNNIA, CASEY	07/01/17	09/30/17	INTERNET SYSTEMS SPECIALIST	24,287.01
CARPENTER, CHRISTOPHER D.	08/14/17	09/30/17	MEDIA LOGISTICS ASSISTANT	6,549.06
CARR, JOSH D.	07/01/17	09/30/17	SENIOR SYSTEMS ENGINEER	27,143.49
CARRICO, RONALD	07/01/17	09/30/17	SR BUSINESS PROCESS APPL SPEC	39,399.00
CARSON, LAWRENCE T.	07/01/17	09/30/17	SALES SPECIALIST	11,064.51
CARTER JR, JOHN L.	07/01/17	08/31/17	MANAGER, FINISHING	18,222.00
CARTER JR, JOHN L.	09/01/17	09/30/17	MANAGER, FINISHING/LOCKSMITH S	9,206.92
CARTER, DELISA D.	07/01/17	09/30/17	SR. SOFTWARE SPECIALIST	38,093.76
CHALETZKY, ANA Y.	07/01/17	09/30/17	MANAGER, ACCOUNTING	28,134.75
CHAMBERS, KEVIN N.	07/01/17	09/30/17	MANAGER	25,898.50
CHAMBERS, KEVIN N.	09/01/17	09/30/17	MANAGER (OTHER COMPENSATION)	8,729.83
CHAMBERS, KEVIN N.	09/01/17	09/30/17	MANAGER (OTHER COMPENSATION)	25,000.00
CHARGUALAF, JESSE	07/01/17	09/30/17	BROADCAST ENGINEER/PROD SPEC.	22,117.50
CHIU, JIMMY	07/01/17	09/30/17	HRIS APPLICATIONS SYST ANALYST	27,953.92
CIANGO, JACOB	07/01/17	09/30/17	APPLICATION SYSTEMS ADMINSTRA	33,554.49
CICALE, MICHAEL P.	07/01/17	09/30/17	SR CUSTOMER SOLUTIONS REP.	20,955.75
CLARK, MARION	07/01/17	09/30/17	SR TELECOMMUNICATIONS ADMIN	19,298.01
CLARK, YVETTE I.	07/01/17	09/30/17	TRAINING COORDINATOR	16,137.75
CLARKE, JOHN P.	07/01/17	09/30/17	SUPERVISOR (RECEIVING)	23,697.08
CLOCKER, JOHN C.	07/01/17	09/30/17	DEPUTY CAO	42,674.01
COAKLEY, KRISTEN J.	07/01/17	09/30/17	TELEPHONE SYSTEMS CONSULTANT	21,640.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		COBB, FAYE C	07/01/17 09/30/17	DIR, BUDGET, POLICY & PLANNING	42,102.75	
		COLBERT, RAY C.	07/01/17 09/30/17	SR BROADCAST ENG/PROD SPECLST	25,715.76	
		COLBERT, RAY C.	08/01/17 08/31/17	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	98.91	
		COLLINS, JOHN B.	07/01/17 09/30/17	BROADCAST PRODUCTION TECHNICIA	25,436.25	
		COLLINS, JOHN B.	06/01/17 07/31/17	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,078.90	
		COLOM,BELANE S	07/01/17 09/30/17	ACCOUNTING TECHNICIAN	12,540.75	
		CONNOLLY,ERIC	07/01/17 09/30/17	PHOTOGRAPHER	16,137.75	
		COOK, ERIC H.	07/01/17 09/30/17	NETWORK TECHNICIAN	22,016.76	
		COOPER, RICHARD S.	07/01/17 09/30/17	STAFF ACCOUNTANT (A)	27,143.49	
		CORNEJO, LUIS E.	07/01/17 09/30/17	SENIOR SYSTEMS ENGINEER	27,936.42	
		COX, BRIDGET A.	07/01/17 09/30/17	SENIOR SYSTEMS ANALYST	31,921.26	
		COYNE III, THOMAS E.	07/01/17 09/30/17	CHIEF LOGISTICS OFFICER	42,102.75	
		CROTTS,JAMIE R	07/01/17 09/30/17	SEC COMM & TRAIN MANAGER	38,093.76	
		CRUDUP III, WILLIAM D.	07/01/17 09/01/17	RECEIVING/WAREHOUSE SPEC (A)	9,107.30	
		CRUDUP III, WILLIAM D.	09/01/17 09/01/17	RECEIVING/WAREHOUSE SPEC (A) (OTHER COMPENSATION)	25,000.00	
		CUFF, LOREN D	07/01/17 09/30/17	INTERNET SYSTEMS SPECIALIST	21,183.99	
		CUFFEE,DANIELLE M	07/01/17 09/30/17	ASSET/INVENTORY COUNSELOR	12,540.75	
		CUFFEE,DANIELLE M	06/01/17 08/31/17	ASSET/INVENTORY COUNSELOR (OVERTIME)	1,109.36	
		CUFFEEY, LAWRENCE	07/01/17 09/30/17	SR SCHEDULING SPEC/SAFETY LIAS	19,298.01	
		CUNNINGHAM,CANDACE L	08/14/17 09/30/17	HUMAN RESOURCES GENERALIST	9,974.70	
		CUPRILL, CARLOS	07/01/17 09/30/17	SUPERVISOR	27,049.74	
		CUTLER JR, BENJAMIN S.	07/01/17 09/30/17	PAYROLL & BENEFITS ASSISTANT	16,855.74	
		CUTLER JR, BENJAMIN S.	07/01/17 08/31/17	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	1,110.20	
		DAHL,RYAN S	07/01/17 09/30/17	MEDIA LOGISTICS COORDINATOR	19,100.49	
		DAHLSTROM, DARREN	07/01/17 09/30/17	MANAGER, CABINET	23,314.42	
		DANIEL JR,GEORGE	07/01/17 09/30/17	ASST CHIEF LOGISTICS OFFICER	36,786.00	
		DANIEL,JADA A	07/01/17 09/30/17	SENIOR PROJECTS SPECIALIST	18,681.51	
		DANIEL,JADA A	08/01/17 08/31/17	SENIOR PROJECTS SPECIALIST (OVERTIME)	592.77	
		DAVENPORT,KAREN V	07/01/17 09/30/17	FINANCIAL ANALYST	24,012.24	
		DAVIS, JOHN J.	07/01/17 09/30/17	BROADCAST PRODUCTION TECHNICIA	24,488.76	
		DAVIS, JOHN J.	06/01/17 06/30/17	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	35.32	
		DAVIS, STACHIA G.	07/01/17 09/30/17	DIR MOD FURN & TRANSITION	30,117.74	
		DAVIS,SCOTT K	07/01/17 09/30/17	PAYROLL & BENEFITS GENERALIST	18,468.24	
		DAVIS,SCOTT K	06/01/17 06/30/17	PAYROLL & BENEFITS GENERALIST (OVERTIME)	745.82	
		DAWKINS, JOANN	07/01/17 09/29/17	SR TELECOMM ADMIN	17,379.48	
		DAWKINS, JOANN	09/01/17 09/29/17	SR TELECOMM ADMIN (OTHER COMPENSATION)	5,858.25	
		DAWKINS, JOANN	09/01/17 09/29/17	SR TELECOMM ADMIN (OTHER COMPENSATION)	25,000.00	
		DEAN, JOSEPH M.	07/01/17 08/31/17	JOURNEYMAN TEXTILE SPEC	14,677.84	
		DEAN, JOSEPH M.	09/01/17 09/30/17	LEAD UPHOLSTERER	7,338.92	
		DELISLE,KALDON A	07/01/17 08/31/17	JOURNEYMAN FURNITURE SPEC.	10,280.16	
		DELISLE,KALDON A	09/01/17 09/30/17	JOURNEYMAN FINISHER	5,259.92	
		DELUCA, ALAN	07/01/17 09/30/17	COMPUTER FACILITIES OP MGR (A)	38,093.76	
		DENEGRI,ANDRE J	07/01/17 09/30/17	FINANCIAL ANALYST	18,681.51	

DENT,RICHARD H	07/01/17	08/31/17	JOURNEYMAN TEXTILE SPEC	9,316.00
DENT,RICHARD H	09/01/17	09/30/17	MASTER CARPET MECHANIC	4,658.00
DERRICK, SCOTT	07/01/17	09/30/17	GRAPHIC DESIGNER	24,647.17
DEWEILER,BETHANY	07/01/17	09/30/17	ADMINISTRATIVE SPECIALIST	11,555.76
DIAZ GONZALEZ, ROSARIO D.	07/01/17	09/30/17	SR CUSTOMER SOLUTIONS REP.	21,600.99
DICKIE, JAMES	07/01/17	09/30/17	ENGINEERING OPS MANAGER	33,554.49
DIEFFENDERFER, GARY L.	07/01/17	09/30/17	SR. APPLICATION DBA SPECIALIST	34,734.99
DOBBINS, MARK	07/01/17	09/30/17	MANAGER, PURCHASING	25,436.25
DOOLEY,GENEVA	07/01/17	09/30/17	SENIOR SOFTWARE SPECIALIST	34,734.99
DOZIER, BRIAN A.	07/01/17	09/30/17	SR RECEIVING & WAREHOUSIN SPEC	17,643.00
DOZIER, BRIAN A.	06/01/17	06/30/17	SR RECEIVING & WAREHOUSIN SPEC (OVERTIME)	76.34
DUENAS, JOSEPH E.	07/01/17	09/30/17	TECHNICAL SUPPORT REP	20,349.00
DUNKLIN, KELDA Y.	07/01/17	09/30/17	SR TECHNICAL SUPPORT REP	28,094.25
DURAN, ROLANDO	07/01/17	09/30/17	ELECTRONICS TECHNICIAN (A)	24,012.24
DYSON,LAURA	07/01/17	09/30/17	SR ENTERPRISE ARCHITECT	32,966.25
EAGLIN,HOPE J	05/01/17	09/30/17	SENIOR SECURITY ANALYST	28,552.51
EDWARD,RYLEY J	07/01/17	09/30/17	RECEIVING/WAREHOUSE SPEC	10,931.01
EGERSON, TROY H.	07/01/17	08/31/17	JOURNEYMAN TEXTILE SPEC	13,142.00
EGERSON, TROY H.	09/01/17	09/30/17	MASTER UPHOLSTERER	6,571.00
ELIAS, ANDREW C.	07/01/17	09/30/17	DEPUTY DIRECTOR	33,000.00
ELLIN, JAMES B.	07/01/17	09/30/17	SR NETWORK SYSTEMS ENGINEER	32,375.25
ELLIOTT, RONALD	07/01/17	09/30/17	SR INFO SYST. SECURITY ANALYST	27,143.49
ELLIS,FRANKLIN M	07/01/17	09/30/17	SR SYSTEMS SUPPORT ENGINEER	25,240.50
ELLIS-GREGG, SHARON	07/01/17	09/30/17	PAYROLL & BENEFITS ASSISTANT	15,408.24
ELLIS-JONES, DEBORAH	07/01/17	09/30/17	ADMIN-FINANCE & PAYROLL	25,715.76
EMAMALI, NICOLE S.	07/01/17	09/30/17	SR TECHNICAL SUPPORT REP	29,937.49
ENGLISH IV, JAMES H.	07/01/17	08/31/17	JOURNEYMAN FURNITURE SPEC.	10,043.34
ENGLISH IV, JAMES H.	09/01/17	09/30/17	MASTER FINISHER	5,466.58
ENGLISH, JOSEPH H.	07/01/17	09/30/17	MOBILE COMM SPECIALIST (DATA)	27,143.49
ERVING, JAMES H.	07/01/17	09/30/17	COMMUNICATIONS SPECIALIST	28,094.25
ETCHISON,CHERYL A	07/01/17	09/30/17	MANAGER, PAYROLL & BENEFITS	32,179.75
EVANS JR, WILLIAM R.	07/01/17	09/30/17	ELECTRONICS TECHNICIAN (A)	24,488.76
EVANS JR, WILLIAM R.	06/01/17	07/31/17	ELECTRONICS TECHNICIAN (A) (OVERTIME)	200.15
EVANS,THOMAS F	07/01/17	09/30/17	INFO SYSTEMS SECURITY ANALYST	25,240.50
EWERS, GRETCHEN	07/01/17	09/30/17	ACTING DIR, FIN COUNSELING	31,921.26
EWING JR, JOHN C.	07/01/17	09/30/17	ASSET/INVENTORY COUNSELOR	12,660.75
FAISON, SHAWNA	07/01/17	09/30/17	SR GRAPHIC DESIGNER	21,323.74
FARLEY, JOANN I.	07/01/17	09/30/17	FINANCIAL COUNSELOR	19,298.01
FINUCANE,CHRISTOPHER B	07/01/17	09/30/17	DIRECTOR ENTERPRISE OPERATIONS	42,102.75
FISHER, JEROME	07/01/17	09/30/17	SR TECH SOLUTIONS ENGINEER	26,667.51
FONTNEAU, BRUCE	07/01/17	09/30/17	SR SYSTEMS ENGINEER	27,592.26
FORD, DARIN J.	07/01/17	09/30/17	SR TECHNICAL SUPPORT REP (A)	24,488.76
FORGIONE, JOHN A.	07/01/17	09/30/17	SR CUSTOMER SOLUTIONS REP.	20,128.26
FOSTER, CHARLES J.	07/01/17	09/30/17	PAYROLL & BENEFITS ASSISTANT	15,408.24
FOSTER,KRISTIN N	06/01/17	06/23/17	PAYROLL & BENEFITS GENERALIST (OTHER COMPENSATION)	2,037.35
FOUNTAIN,ANIKA	07/01/17	09/30/17	TECH SOLUTIONS TECHNICIAN	19,298.01
FRAVEL,DON J	07/01/17	09/30/17	TECH SOLUTIONS TECHNICIAN	18,885.24
FRECH, JASON L.	07/01/17	09/30/17	ENTERPRISE ADMINISTRATOR	30,805.67
FREEMAN, ANTOINETTE P.	07/01/17	09/30/17	ADMINISTRATIVE SPECIALIST	16,484.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		FREENEY, MALCOLM	07/01/17 09/30/17	PROJECT MANAGER	27,620.76	
		FRENCH, CHARLES	07/01/17 09/30/17	SENIOR NETWORK TECHNICIAN	27,143.49	
		FRITZ, ERIC D	07/01/17 09/30/17	ENTERPRISE OPER ENG TEAM LEAD	30,805.67	
		FYOCK, BRADLEY	08/28/17 09/30/17	DATA CENTER MANAGER	11,655.88	
		GAINES, JULIA W.	07/01/17 09/30/17	SPECIAL ASSISTANT (A)	27,333.00	
		GALLAGHER, RENEE	07/01/17 09/30/17	SR INFO SYST. SECURITY ANALYST	27,620.76	
		GALLAGHER, SARAH C	07/01/17 07/31/17	FINANCIAL RPT ACCOUNTANT	8,095.67	
		GALLAGHER, SARAH C	07/01/17 09/30/17	BUSINESS STRATEGIST	17,303.25	
		GARAY, GERMAN	07/01/17 09/30/17	BROADCAST PRODUCTION TECHNICIA	24,488.76	
		GARAY, GERMAN	06/01/17 07/31/17	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,448.85	
		GARCIA, JOHN	07/01/17 08/31/17	JOURNEYMAN FURNITURE SPEC.	10,043.34	
		GARCIA, JOHN	09/01/17 09/30/17	MASTER FINISHER	5,466.58	
		GASKINS, JAMES R.	07/01/17 09/30/17	ENTERPRISE OPER ENG TEAM LEAD	35,323.26	
		GATES, TRENA F.	07/01/17 09/30/17	FINANCIAL ANALYST	22,435.26	
		GATES, COREY M	07/01/17 08/31/17	JOURNEYMAN TEXTILE SPEC	11,208.34	
		GATES, COREY M	09/01/17 09/30/17	MASTER UPHOLSTERER	5,742.58	
		GATES, THOMAS D	07/01/17 09/30/17	SENIOR SYSTEMS ENGINEER	26,189.49	
		GEPERT, DARLA M	07/01/17 09/30/17	SPECIAL ASSISTANT	18,681.51	
		GERARDEN, PAUL J	07/01/17 09/14/17	SR CUSTOMER SOLUTIONS REP.	13,823.62	
		GERARDEN, PAUL J	09/15/17 09/30/17	CUSTOMER ADVOCATE	3,321.16	
		GILLIS, DANIEL	07/01/17 09/30/17	ADA AIDE	7,613.07	
		GILLIS, DANIEL	06/01/17 08/31/17	ADA AIDE (OVERTIME)	10,015.85	
		GIZARA, MICHAEL P.	07/01/17 09/30/17	TEAM LEAD OPERATNS/ADV CONTENT	34,734.99	
		GOGGINS II, JAMES D.	07/01/17 09/30/17	NETWORK COMM SPECIALIST (A)	24,488.76	
		GOLDSBOROUGH-LEE, ANGEL M.	07/01/17 09/30/17	DIR. TECH GOVERN & COMPLIANCE	38,522.49	
		GONZALEZ, PABLO	08/14/17 09/30/17	MOBILE COMMUNICATIONS SPECIAL	14,409.29	
		GOODLOW, LISA L	07/01/17 09/30/17	SR COMM SECURITY ANALYST	27,592.26	
		GOULD, MICHAEL	07/01/17 09/30/17	MANAGER, REMEDY MANAGEMENT	32,966.25	
		GOULD, MELISSA C	07/01/17 09/30/17	MANAGEMENT & PRODUCT ANALYST	27,773.09	
		GRAEUB, ANDREW C.	07/01/17 09/30/17	MANAGER, NETWORK SYST ENGINEER	37,439.01	
		GRANT, LISA	07/01/17 09/30/17	CHIEF PROCUREMENT OFFICER	42,102.75	
		GRANZOW, ERIN B	07/28/17 08/25/17	PHOTOGRAPHER/LAB TECH (TEMP)	2,140.14	
		GRECO, JACQUELINE M	07/01/17 09/30/17	CUSTOMER SOLUTIONS REP.	13,615.26	
		GREEN, CAROLINE	07/01/17 09/30/17	TECHNICAL SUPPORT REP (A)	19,298.01	
		GREEN, MITCHELL	07/01/17 09/30/17	CONTRACT ADMINISTRATOR	34,734.99	
		GREENE, CHANTEL T.	08/01/17 08/31/17	MGR BUS SYS AND INTEGRATION	12,697.92	
		GRIGGS, KYLE R	07/01/17 09/30/17	SENIOR CONTRACTS SPECIALIST	27,049.74	
		GRONSKI, ROBERT S	07/01/17 09/30/17	SR BUSINESS PROCESS APPL SPEC	32,966.25	
		GUDURU, PRATAP K	07/01/17 09/30/17	ENTERPRISE OPER ENG TEAM LEAD	34,145.25	
		GUGLIOTTA, NORMAN	07/01/17 09/30/17	FINANCIAL COUNSELOR (A)	18,056.01	
		HAIR, ROBERT K	07/17/17 09/30/17	DIRECTOR, DATA CTR OPERATIONS	31,674.05	
		HALL, MORGAN	07/01/17 09/30/17	FACILITIES MANAGEMENT SPECIALI	18,468.24	
		HAMBRIC, STEEN H.	07/01/17 08/13/17	CHIEF TECHNOLOGY OFFICER	20,115.76	

HAMBRIC, STEEN H.	08/01/17	08/13/17	CHIEF TECHNOLOGY OFFICER (OTHER COMPENSATION)	7,923.50
HAMEL, RYAN T.	07/01/17	09/30/17	THIRD ASSISTANT	18,468.24
HAMNER, PHILIP D.	07/01/17	09/30/17	DIRECTOR, ACCOUNTING	38,964.50
HANEY, WINSTON	07/01/17	09/30/17	ASSET/INVENTORY COUNSELOR	15,408.24
HAQ, RABIA	07/01/17	09/30/17	BUSINESS PROC APPLIC SPEC	23,429.91
HARGADON, LAURAL M	08/28/17	09/30/17	INFORMATION ASSURANCE RISK MGR	11,439.09
HARGROVE, BRIAN	07/01/17	09/30/17	BUILDING SUPERVISOR	12,540.75
HARRELL, VICKIE	07/01/17	09/30/17	SR NETWORK COMM SPECIALIST (A)	25,557.34
HARRINGTON, KEITH	07/01/17	09/30/17	FINANCIAL COUNSELOR	24,106.50
HARRIS, DONALD	07/01/17	09/30/17	NETWORK COMM SUPERVISOR	32,966.25
HARRIS, KEVIN	07/01/17	08/31/17	JOURNEYMAN FURNITURE SPEC.	14,524.16
HARRIS, KEVIN	09/01/17	09/30/17	MASTER FINISHER	7,262.08
HARRIS, RAFAEL R	07/01/17	09/30/17	ENT OPS ENGINEERING TEAM LEAD	30,609.75
HARVEY, JAMIE	07/01/17	09/30/17	SR TELECOMMUNICATIONS ADMIN (A)	17,574.75
HARVEY, KINSEY B	07/01/17	09/30/17	MEDIA COORDINATOR & VISUAL DES	21,165.24
HAYES, KATHLEEN M	07/01/17	09/30/17	CUSTOMER SOLUTIONS REP.	16,137.75
HAYES, MICHELLE P	07/01/17	09/30/17	SENIOR SYSTEMS ENGINEER	34,145.25
HEEB III, JOHN J.	07/01/17	09/30/17	SR BUSINESS PROCESS APPL SPEC	37,094.01
HERBERT, GREGORY L.	07/01/17	09/30/17	REC/WAREHOUSE SPEC (A)	13,124.01
HIBBS, CYNTHIA	07/01/17	09/30/17	NETWORK COORDINATOR (A)	20,955.75
HIDALGO BOUCHOT, ENRIQUE D	07/01/17	09/30/17	SENIOR SOFTWARE SPECIALIST	34,176.00
HIRSCH, PATRICK A.	07/01/17	09/30/17	DIR-HOUSE RECORDING STUDIO	42,102.75
HOBBS, DENINE	07/01/17	09/30/17	SPECIAL ASSISTANT	27,143.49
HODGES, JOHN E.	07/01/17	09/30/17	DIR. OFFICE SUPPLY & GIFT SHOP	29,214.75
HOKHOLD, MARK D.	07/01/17	09/30/17	SYSTEMS ENGINEER	27,143.49
HOLAU, GEORGE	07/01/17	09/30/17	FINANCIAL COUNSELOR	22,016.76
HOLAU, GEORGE	06/01/17	08/31/17	FINANCIAL COUNSELOR (OVERTIME)	2,963.76
HOLLAND, GREGORY	07/01/17	09/30/17	LOGISTICS & DIST SPEC (A)	12,317.01
HOLLAND, GREGORY	07/01/17	08/31/17	LOGISTICS & DIST SPEC (A) (OVERTIME)	319.77
HOLLEY, STEVEN M.	07/01/17	09/30/17	RECEIVING/WAREHOUSE SPEC (A)	12,004.50
HOLLEY, STEVEN M.	07/01/17	07/31/17	RECEIVING/WAREHOUSE SPEC (A) (OVERTIME)	277.02
HOLT, CLINTON F	07/01/17	09/30/17	BROADCAST ENGINEER/PROD SPEC.	22,117.50
HORNBURG, RICHARD A.	07/01/17	09/30/17	BUSINESS PROC APPLIC SPEC	30,297.99
HOWARD, ANTHONY T.	07/01/17	08/31/17	JOURNEYMAN TEXTILE SPEC	12,192.66
HOWARD, ANTHONY T.	09/01/17	09/29/17	JOURNEYMAN UPHOLSTERER	5,893.12
HOWARD, ANTHONY T.	09/01/17	09/29/17	JOURNEYMAN UPHOLSTERER (OTHER COMPENSATION)	6,096.33
HOWARD, ANTHONY T.	09/01/17	09/29/17	JOURNEYMAN UPHOLSTERER (OTHER COMPENSATION)	25,000.00
HUGHES, MICHAEL A.	07/01/17	09/30/17	FINANCIAL COUNSELOR	17,214.75
HUGHES, JAMAL C	07/01/17	09/30/17	ASSET/INVENTORY COUNSELOR	15,050.49
HUNT, DANIEL	07/01/17	09/30/17	SR NETWORK COMM SPECIALIST	33,554.49
HUNTER, STEVE	07/01/17	09/30/17	SR ASSET/INVENTORY COUNSELOR	16,399.74
HUNTER, STEVE	06/01/17	08/31/17	SR ASSET/INVENTORY COUNSELOR (OVERTIME)	2,601.85
HURDA, JACQUELINE L.	07/01/17	09/30/17	FINANCIAL COUNSELOR (A)	21,600.99
HURDA, JACQUELINE L.	08/01/17	08/31/17	FINANCIAL COUNSELOR (A) (OVERTIME)	62.31
ILOG, ANGELA M	07/01/17	09/30/17	CONTRACTS SUPPORT ADMIN	15,779.76
INGRAM, DEXTER J	07/01/17	09/30/17	FINANCIAL COUNSELOR	16,812.51
INGRAM, DEXTER J	06/01/17	07/31/17	FINANCIAL COUNSELOR (OVERTIME)	6,862.66
ISAC, CORWIN L	07/01/17	09/30/17	DIRECTOR, ASSET MANAGEMENT	38,093.76
JACKSON, REGGIE	07/01/17	09/30/17	SR TECHNICAL SUPPORT REP (A)	25,715.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		JACKSON, SARAH F.	07/01/17 09/30/17	RESOURCE MANAGER	34,145.25	
		JACKSON, WANDA J.	07/01/17 09/30/17	TELECOMMUNICATIONS BRANCH MNGR	29,214.75	
		JACOBSON, BRADLEY J.	07/01/17 09/30/17	ENTERPRISE OPER BRANCH MGR	37,439.01	
		JANIFER, ROLAND S.	07/01/17 09/29/17	SUPERVISOR.LOGIS & DIST (A)	19,493.97	
		JANIFER, ROLAND S.	09/01/17 09/29/17	SUPERVISOR.LOGIS & DIST (A) (OTHER COMPENSATION)	6,571.00	
		JANIFER, ROLAND S.	09/01/17 09/29/17	SUPERVISOR.LOGIS & DIST (A) (OTHER COMPENSATION)	25,000.00	
		JECKO,BRITTANY E	07/01/17 09/30/17	SR BUSINESS PROC APPL SPEC	27,773.09	
		JEFFERSON II,LYNWOOD	09/05/17 09/30/17	LOGISTICS & DIST SPEC (A)	2,743.22	
		JEFFERSON,KENYATTA	07/01/17 09/30/17	TECHNICAL SUPPORT REP (A)	20,349.00	
		JENKINS, JAMES	07/01/17 09/30/17	WORKFLOW COORDINATOR	20,955.75	
		JENNINGS, ARACELI	07/01/17 09/30/17	FINANCE ASSISTANT	18,288.99	
		JOHANN, DEREK	07/01/17 09/30/17	SUPERVISOR (DISPOSALS)	21,640.74	
		JOHNSON, DWAYNE	07/01/17 09/30/17	RETAIL INVENTORY SPECIALIST	15,766.50	
		JOHNSON, ERIC C.	07/01/17 09/30/17	WORKFLOW COORDINATOR	15,065.01	
		JOHNSON, MARGARET K.	07/01/17 09/30/17	SENIOR PROJECTS SPECIALIST	19,932.24	
		JOHNSON, REGINALD	07/01/17 09/30/17	FINANCIAL ANALYST	19,932.24	
		JOHNSON, ROBERT C.	07/01/17 09/30/17	SENIOR SYSTEMS ENGINEER	31,921.26	
		JOHNSON,ANDRE D	07/01/17 09/30/17	SENIOR NETWORK TECHNICIAN	19,239.16	
		JOHNSON,KWASI Z	07/01/17 09/30/17	LOGISTICS & DIST SPEC (A)	9,855.00	
		JOHNSON,KWASI Z	07/01/17 07/31/17	LOGISTICS & DIST SPEC (A) (OVERTIME)	151.61	
		JONES III,CLARENCE	07/01/17 09/30/17	SENIOR NETWORK TECHNICIAN	21,183.99	
		JONES JR, CHARLES J.	07/01/17 09/30/17	SR NETWORK COMM SPEC (A)	27,592.26	
		JONES, DEBORAH D.	07/01/17 09/30/17	FINANCIAL COUNSELOR	23,270.25	
		JONES, MITCHAEAL	07/01/17 09/30/17	TECHNICAL TRAINER	21,600.99	
		JONES, MITCHAEAL	09/01/17 09/30/17	TECHNICAL TRAINER (OTHER COMPENSATION)	3,870.18	
		JONES, MITCHAEAL	09/01/17 09/30/17	TECHNICAL TRAINER (OTHER COMPENSATION)	25,000.00	
		JONES, STEPHEN E	07/01/17 09/30/17	ENT OPS ENGINEERING TEAM LEAD	32,966.25	
		JONES,RODNEY B	07/01/17 09/30/17	SR TECHNICAL SUPPORT REP	23,539.50	
		JONES,YOLANDA S	07/01/17 09/30/17	PAYROLL & BENEFITS GENERALIST	18,056.01	
		JONES,YOLANDA S	06/01/17 06/30/17	PAYROLL & BENEFITS GENERALIST (OVERTIME)	78.13	
		JONNALA,ANJANEYULU R	07/01/17 09/30/17	SR BUSINESS PROC APPL SPEC	34,176.00	
		JORDAN JR,JAMES D	07/01/17 09/30/17	LOGISTICS & DIST SPEC (A)	9,495.75	
		JORDAN JR,JAMES D	06/01/17 07/31/17	LOGISTICS & DIST SPEC (A) (OVERTIME)	246.52	
		JORDAN, YONG O.	07/01/17 09/30/17	SR TECH SOLUTIONS ENGINEER	26,667.51	
		JORDAN,CHELSA N	07/01/17 09/30/17	SYSTEMS ENGINEER	21,165.24	
		JORDAN,CHRISTOPHER	07/01/17 09/30/17	CHIEF OPERATIONS OFFICER	42,102.75	
		JOY,ADAM M	07/01/17 09/30/17	ASSET/INVENTORY COUNSELOR	14,332.26	
		JOYCE, ERIC	07/01/17 09/30/17	SUPERVISOR	30,839.49	
		JUDGE, NANCY	07/01/17 09/30/17	CUSTOMER SOLUTIONS REP.	16,855.74	
		KACHINSKE,EDWARD N	07/01/17 09/30/17	ASSISTANT DIRECTOR	21,640.74	
		KAHLER, KENT	07/01/17 09/30/17	SYSTEMS ENGINEER	27,302.58	
		KANNAN,VALADI G	07/01/17 09/30/17	SENIOR SYSTEMS ENGINEER	30,609.75	
		KEANE, MICHAEL T.	07/01/17 09/30/17	MANAGER, WORKFLOW MANAGEMENT	25,557.34	

KELLEY, KEVIN S.	07/01/17	09/30/17	CUSTOMER SOLUTIONS REP.	17,574.75
KELLEY, MARY M.	07/01/17	09/29/17	RESOURCE MANAGER	31,566.58
KELLEY, MARY M.	09/01/17	09/29/17	RESOURCE MANAGER (OTHER COMPENSATION)	3,103.45
KELLEY, MARY M.	09/01/17	09/29/17	RESOURCE MANAGER (OTHER COMPENSATION)	25,000.00
KELLEY, TARA A.	07/01/17	09/30/17	COMMUNICATIONS SPEC (A)	22,435.26
KENEALY, PATRICK T.	07/01/17	09/30/17	FINANCIAL ANALYST	37,094.01
KENEALY, PATRICK T.	09/01/17	09/30/17	FINANCIAL ANALYST (OTHER COMPENSATION)	5,151.94
KENEALY, PATRICK T.	09/01/17	09/30/17	FINANCIAL ANALYST (OTHER COMPENSATION)	25,000.00
KIKO, PHILIP G.	07/01/17	09/30/17	CHIEF ADMINISTRATIVE OFFICER	43,125.00
KILSON, FRANKLIN P.	07/01/17	09/30/17	NETWORK TECHNICIAN	23,539.50
KIMBALL, MARK E.	07/01/17	09/30/17	SR TECHNICAL SUPPORT REP (A)	24,012.24
KNELL, KATHERINE A.	07/01/17	09/30/17	HRIS APPLICATIONS MANAGER	42,102.75
KNOERL, THOMAS K.	07/01/17	07/21/17	COMPUTER FACILITIES OPER MGR	6,690.48
KNOERL, THOMAS K.	07/01/17	07/21/17	COMPUTER FACILITIES OPER MGR (OTHER COMPENSATION)	5,615.23
KORNACKI, OLGA R.	07/01/17	09/30/17	DIRECTOR	37,094.01
KOZTOSKI, DOUGLAS W.	07/01/17	09/30/17	BROADCAST PRODUCTION TECHNICIA	21,183.99
KOZTOSKI, DOUGLAS W.	06/01/17	07/31/17	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,069.78
KRALY, ELIZABETH A.	07/01/17	09/30/17	DIRECTOR, CAO HUMAN RESOURCES	31,197.51
KREMKAU, REBECCA K.	07/01/17	09/30/17	FINANCIAL ANALYST	23,539.50
KUPER, KAREN	07/01/17	09/30/17	SPECIAL ASSISTANT/OPER SUPERVI	27,143.49
KUPPURI, MANJULA A.	07/01/17	09/30/17	SR BUSINESS PROC APPL SPEC	31,197.51
LAGASSE, DANIEL	07/01/17	09/01/17	BCDR OPERATIONS MANAGER	24,493.37
LAGASSE, DANIEL	09/01/17	09/01/17	BCDR OPERATIONS MANAGER (OTHER COMPENSATION)	11,945.53
LAGASSE, DANIEL	09/01/17	09/01/17	BCDR OPERATIONS MANAGER (OTHER COMPENSATION)	25,000.00
LANE, EDGAR C.	08/07/17	09/30/17	AUDIO SPECIALIST	11,208.90
LANGLEY, WILLIAM T.	07/01/17	09/30/17	BUSINESS PROC APPLIC SPEC	27,049.74
LAU, DAVID E.	07/01/17	09/30/17	INFORMATION SECURITY MANAGER	36,137.76
LAVAN, JENNIFER H.	07/01/17	09/30/17	SR EA COUNSELOR	27,592.26
LEA, SAMUEL E.	07/01/17	09/30/17	SR. SECURITY ENGINEER	32,375.25
LEATHERBURY, MICHELLE Y.	07/01/17	09/30/17	COMMUNICATIONS SPECIALIST	24,762.99
LEE, DARNELL A.	07/01/17	09/30/17	ASSISTANT CAO	42,102.75
LEIBY, FREDERICK	07/01/17	09/30/17	CONTRACT ADMINISTRATOR	21,165.24
LESNEWSKY, ERIK	07/01/17	09/30/17	ADA AIDE	6,917.76
LESNEWSKY, ERIK	06/01/17	07/31/17	ADA AIDE (OVERTIME)	9,570.83
LEV, MARK S.	07/01/17	09/30/17	SR BUS SOFTWARE SPECIALIST	33,554.49
LIM, CHAU T.	07/01/17	09/30/17	SENIOR ACCOUNTANT (A)	27,143.49
LINVILLE, RAY A.	07/01/17	09/30/17	SENIOR SYSTEMS ENGINEER	33,000.00
LITTLE, ANDREAL P.	07/01/17	09/30/17	JR PROJECT MANAGER	21,165.24
LITTLE, HAROLD M.	07/01/17	09/30/17	SR TECH SOLUTIONS ENGINEER	26,667.51
LONG, JOHN P.	07/01/17	09/30/17	CAPITOL BUILDING SUPERVISOR	28,134.75
LOVING, ANTHONY	07/01/17	09/30/17	APPLICATION DBA SPECIALIST	30,297.99
LUEKEN, PAIGE J.	07/01/17	09/30/17	EXECUTIVE ADMINISTRATOR	18,960.83
LYMAN, APRIL M.	09/25/17	09/30/17	CUSTOMER ADVOCATE	1,245.43
MAAS, JENNIFER A.	07/01/17	09/30/17	MANAGER WEB SERVICES	30,609.75
MAGRUDER, TIMOTHY	07/01/17	08/31/17	JOURNEYMAN FURNITURE SPEC.	11,237.16
MAGRUDER, TIMOTHY	09/01/17	09/30/17	MASTER FINISHER	5,742.58
MAHFOOD, MARY M.	07/01/17	09/30/17	ADMINISTRATIVE SPECIALIST	12,540.75
MAIDEN III, LEWIS L.	07/01/17	09/30/17	SR LOGISTICS & DIST SPEC	16,494.99
MALASPINA, KIMBERLY J.	07/01/17	08/31/17	JOURNEYMAN TEXTILE SPEC	12,590.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		MALASPINA,KIMBERLY J	09/01/17 09/30/17	MASTER DRAPERY MANUFACTURER	6,295.08	
		MALLON, MICHAEL P.	07/01/17 09/30/17	MANAGER, CENT REC & WAREHOUSE	26,189.49	
		MALLOY, DEON	07/01/17 09/30/17	SUPERVISOR	27,049.74	
		MARABLE,EUGENE N	07/01/17 09/30/17	ASSET/INVENTORY COUNSELOR	12,900.75	
		MARABLE,EUGENE N	06/01/17 08/31/17	ASSET/INVENTORY COUNSELOR (OVERTIME)	1,811.05	
		MARCUS, RALPH J.	07/01/17 09/30/17	TECHNICAL DIRECTOR (A)	26,667.51	
		MARCUS, RALPH J.	06/01/17 07/31/17	TECHNICAL DIRECTOR (A) (OVERTIME)	576.94	
		MARLOW,JOEL T	07/01/17 09/30/17	SENIOR SYSTEMS ENGINEER	27,592.26	
		MARSH, STEVE W.	07/01/17 09/30/17	MANAGER, ACCOUNTING	31,380.75	
		MARTIN, CHRISTOPHER W.	07/01/17 08/31/17	JOURNEYMAN FURNITURE SPEC.	13,970.50	
		MARTIN, CHRISTOPHER W.	09/01/17 09/30/17	MASTER CABINET MAKER	6,985.25	
		MARTINEZ, JAIME D.	07/01/17 09/30/17	SENIOR SYSTEMS ENGINEER	30,297.99	
		MARTINEZ, JAIME D.	09/01/17 09/30/17	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	336.64	
		MARTINEZ, JAIME D.	09/01/17 09/30/17	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	25,000.00	
		MARTINS, RICHARD	07/01/17 09/30/17	MANAGER NETWORK CONFIG. MNGMNT	38,093.76	
		MASHETER JR, FREDERICK J.	07/01/17 09/30/17	PURCHASING AGENT	16,484.01	
		MASON, TRON	07/01/17 09/30/17	SR NETWORK COMM SPEC (A)	30,297.99	
		MASSENGALE, DOUG	07/01/17 09/30/17	CHIEF ENGINEER	33,554.49	
		MATHIS,MARC R	07/01/17 09/30/17	NETWORK TECHNICIAN	21,461.99	
		MAULDIN,EVAN B	07/01/17 09/30/17	ACTING MANAGER	23,809.26	
		MAY,SARITA M	07/01/17 09/30/17	SR TELECOMMUNICATIONS ADMIN	16,812.51	
		MAZZULLO, MICHAEL A.	07/01/17 09/30/17	RECEIVING/WAREHOUSE SPEC	11,222.16	
		MAZZULLO, MICHAEL A.	09/01/17 09/30/17	RECEIVING/WAREHOUSE SPEC (OTHER COMPENSATION)	3,981.64	
		MAZZULLO, MICHAEL A.	09/01/17 09/30/17	RECEIVING/WAREHOUSE SPEC (OTHER COMPENSATION)	25,000.00	
		MCCRIDE-CHAMBERS, LISBETH	07/01/17 09/30/17	DIR, OFFICE OF EMPLOYEE ASSIST	38,522.49	
		MCCAULEY, ERICA C.	07/01/17 09/30/17	FINANCIAL ANALYST	19,239.16	
		MCCREA-WOOD,ARTRICE	07/01/17 09/30/17	ADMINISTRATIVE SPECIALIST	13,260.24	
		MCDONALD, BRADLEY A.	07/01/17 09/30/17	MANAGER, ENTERPRISE APPL SUPP	38,311.59	
		MCFADDEN, SAINT JUAN	07/01/17 09/30/17	SR PAYROLL & BENS GENERALIST	23,067.00	
		MCFADDEN, SAINT JUAN	07/01/17 08/31/17	SR PAYROLL & BENS GENERALIST (OVERTIME)	1,946.48	
		MCFADDEN,MIRANDA J	07/01/17 09/30/17	BUDGET ANALYST	25,240.50	
		MCGARRY, THOMAS K.	07/01/17 08/31/17	JOURNEYMAN FURNITURE SPEC.	14,524.16	
		MCGARRY, THOMAS K.	09/01/17 09/30/17	LEAD CABINETMAKER	7,478.42	
		MCKITTRICK, DAVID E.	07/01/17 09/30/17	SR BUSINESS PROCESS APPL SPEC	40,050.99	
		MCSWAIN,JENNIFER	07/01/17 09/30/17	SPECIAL ASSISTANT	21,640.74	
		MEISTER, DARLENE T.	07/01/17 09/30/17	DIR, DIVERSITY & ORG CHGE MGT	36,786.00	
		MELVIN, MICHAEL C.	07/01/17 09/17/17	CONTINUITY TECH SUPP REP	18,480.85	
		MELVIN, MICHAEL C.	09/01/17 09/17/17	CONTINUITY TECH SUPP REP (OTHER COMPENSATION)	2,025.09	
		MELVIN, MICHAEL C.	09/01/17 09/17/17	CONTINUITY TECH SUPP REP (OTHER COMPENSATION)	25,000.00	
		MENDOZA,LYDIA	07/01/17 09/30/17	PAYROLL & BENEFITS GENERALIST	18,468.24	
		MENDOZA,LYDIA	07/01/17 07/31/17	PAYROLL & BENEFITS GENERALIST (OVERTIME)	186.46	
		MEREDITH, DWAIN	07/01/17 09/30/17	LOGISTICS & DIST SPEC (A)	11,376.99	
		METZLER,FRANMARIE	06/01/17 08/17/17	PHOTOGRAPHER/LAB TECH (TEMP)	11,235.72	

MICHALEK, WILLIAM	07/01/17	09/30/17	BILLING ADMINISTRATOR	19,005.00
MICHALSON, KRISTINE J	07/01/17	09/30/17	ASSISTANT DIRECTOR	21,165.24
MILASI, FRANCESCO	07/01/17	09/30/17	SENIOR NETWORK TECHNICIAN (A)	26,382.75
MILBUT, ANTHONY P.	07/01/17	09/30/17	NETWORK COMMUNICATIONS SPEC	28,094.25
MILLER, JR, LOUIS	07/01/17	09/30/17	PURCHASING AGENT	15,050.49
MILLER, KEITH E.	07/01/17	09/30/17	BROADCAST PRODUCTION TECHNICIA	24,488.76
MILLER, KEITH E.	09/01/17	09/30/17	BROADCAST PRODUCTION TECHNICIA (OTHER COMPENSATION)	408.15
MILLER, KEITH E.	09/01/17	09/30/17	BROADCAST PRODUCTION TECHNICIA (OTHER COMPENSATION)	25,000.00
MILLER, MICHAEL A	07/01/17	09/30/17	MANAGER, PROD AND SUPPORT	29,214.75
MILLER, SHAWN	07/01/17	09/30/17	SR CUSTOMER SOLUTIONS REP.	19,794.00
MILLER-LAMILL, ELOISE R.	07/01/17	09/30/17	BROADCAST PRODUCTION TECHNICIA	24,963.99
MILLER-LAMILL, ELOISE R.	06/01/17	07/31/17	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,872.28
MINOR, LESLIE	07/01/17	09/30/17	FINANCIAL COUNSELOR	18,468.24
MINOR, LESLIE	06/01/17	08/31/17	FINANCIAL COUNSELOR (OVERTIME)	3,125.36
MINTON, DONNA	07/01/17	09/30/17	BUSINESS PROC APPLIC SPEC	30,839.49
MINTURN, JOHN J.	07/01/17	09/30/17	INFO SYSTEMS SECURITY MNGR	36,137.76
MODICA, MICHAEL	07/01/17	09/30/17	CUSTOMER RELATIONS MANAGER	34,145.25
MOLL, ANDREW C.	07/01/17	09/30/17	SR INTERNET SYSTEMS SPECIALIST	37,094.01
MOORE II, GARY L	07/01/17	07/31/17	SENIOR NETWORK TECHNICIAN	7,372.50
MOORE II, GARY L	08/01/17	09/30/17	NETWORK COMM SPECIALIST	14,745.00
MOORE, EDWARDA P.	07/01/17	09/30/17	FINANCIAL COUNSELOR	22,016.76
MORAN, RYAN D	07/01/17	09/30/17	CONTRACTS SPECIALIST	24,762.99
MORETTI, SCOTT A.	07/01/17	09/30/17	NETWORK TECHNICIAN	24,488.76
MORGAN, CODY R	07/01/17	08/31/17	JOURNEYMAN TEXTILE SPEC	12,037.34
MORGAN, CODY R	09/01/17	09/30/17	MASTER CARPET MECHANIC	6,018.67
MORRIS, NICOLE C	07/01/17	07/31/17	BUSINESS MANAGEMENT, MANAGER	12,045.92
MORRIS, NICOLE C	07/01/17	09/30/17	DIRECTOR, PROJECT TRANSFORMATI	27,760.57
MORRISON, SAMUEL D	07/01/17	08/31/17	JOURNEYMAN TEXTILE SPEC	9,554.84
MORRISON, SAMUEL D	09/01/17	09/30/17	JOURNEYMAN UPHOLSTERER	5,021.67
MORRISON, SAMUEL D	08/01/17	08/31/17	JOURNEYMAN TEXTILE SPEC (OVERTIME)	82.69
MOSLEY, JOSEPH	07/01/17	09/30/17	TECHNICAL DIRECTOR (A)	26,189.49
MOSLEY, JOSEPH	06/01/17	07/31/17	TECHNICAL DIRECTOR (A) (OVERTIME)	1,825.69
MOXLEY, STEVEN	07/01/17	09/30/17	SR APPLICATION SECURITY ANALYS	29,757.24
MOYA, DAVID L	07/01/17	09/30/17	SYSTEMS ENGINEER	27,143.49
MUKHOPADHYAY, ARATRIKA	07/01/17	09/30/17	INTERNET SYSTEMS SPECIALIST	20,349.00
MUNCY, JAMES P.	07/01/17	09/30/17	SENIOR NETWORK TECHNICIAN	25,278.83
MURPHY, LORI O	07/01/17	09/30/17	PAYROLL & BENEFITS GENERALIST	18,468.25
MURPHY, LORI O	08/01/17	08/31/17	PAYROLL & BENEFITS GENERALIST (OVERTIME)	546.23
MURPHY, ROBERT	07/01/17	09/30/17	MANAGER, FINANCIAL SYSTEMS	42,102.75
MYERS, ANTHONY C.	07/01/17	09/30/17	NETWORK COMM SPECIALIST	24,012.24
NASH, MICHAEL R.	07/01/17	09/30/17	ENTERPRISE OPER BRANCH MGR	38,093.76
NASR, HAITHAM M	07/01/17	09/30/17	SR BROADCAST ENG/PROD SPECLST	24,762.99
NAUGHTON, CHRISTOPHER B.	07/01/17	09/30/17	CUSTOMER SOLUTIONS SUPP SPECIA	34,085.25
NELSON, JUAN	07/01/17	09/30/17	STAFF ACCOUNTANT	21,183.99
NGHIEM, HIEU T.	07/01/17	09/30/17	SR BUSINESS PROCESS APPL SPEC	34,734.99
NGUYEN, NHO V.	07/01/17	09/30/17	SENIOR SYSTEMS ENGINEER	30,839.49
NGUYEN, PHI	07/01/17	09/30/17	PHOTOGRAPHER	18,288.99
NGUYEN, PHI	08/01/17	08/31/17	PHOTOGRAPHER (OVERTIME)	158.27
NGUYEN, VAN	07/01/17	09/30/17	SR SOFTWARE ENGINEER	24,963.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		NKENG,JEANETTE A	07/01/17 09/30/17	PROJECT MANAGER	24,287.01	
		NORA, MYRTLE S.	07/01/17 08/31/17	JOURNEYMAN TEXTILE SPEC	13,418.84	
		NORA, MYRTLE S.	09/01/17 09/30/17	MASTER DRAPERY MANUFACTURER	6,709.42	
		NORRIS,MATTHEW J	07/01/17 09/30/17	SR. SECURITY ENGINEER	33,554.49	
		NOWAK,JASON M	07/01/17 09/30/17	SENIOR SOFTWARE SPECIALIST	37,439.01	
		NURSE, COURTNEY E.	07/01/17 09/30/17	SR TECHNICAL SUPPORT REP	24,012.24	
		NUSINZON, IGOR	07/01/17 09/30/17	SENIOR SYSTEMS ENGINEER	31,380.75	
		O'BOYLE,DAVID E	07/01/17 09/30/17	SR COMMUNICATIONS STRATEGIST	18,681.51	
		O'BRIEN, MARY F.	07/01/17 09/30/17	SALES SPECIALIST	13,571.01	
		OATES, KIMBERLY S.	07/01/17 09/30/17	SR MEDIA LOGISTICS COORDINATOR	26,667.51	
		OFILI, FLORENCE C.	07/01/17 09/30/17	RISK AND INTERNAL CTRL ANALYST	25,715.76	
		OHLIS, CARLA M.	07/01/17 09/30/17	SR INTERNET SYS ENGINEER	35,323.26	
		OLDHAM,LINDSAY M	07/01/17 09/30/17	FINANCIAL ANALYST	20,349.00	
		OLIVER,EBBONY	07/01/17 09/30/17	HR COORDINATOR	16,256.83	
		ORRICK, MICHAEL J.	07/01/17 09/30/17	CUSTOMER SOLUTIONS REP.	18,288.99	
		OULAHYANE,MELISSIA A	07/01/17 09/30/17	ACCOUNTING TECHNICIAN (A)	20,128.26	
		OVERBY, FRANK W.	07/01/17 08/31/17	JOURNEYMAN TEXTILE SPEC	13,418.84	
		OVERBY, FRANK W.	09/01/17 09/30/17	MASTER CARPET MECHANIC	6,709.42	
		OWENS, MICHAEL E.	07/01/17 09/30/17	BROADCAST PRODUCTION TECHNICA	24,963.99	
		OWENS, MICHAEL E.	06/01/17 07/31/17	BROADCAST PRODUCTION TECHNICA (OVERTIME)	972.14	
		PANY,CHRISTOPHER V	07/01/17 09/30/17	CONTRACTS SUPPORT ADMIN	15,420.24	
		PARKER,KEVINA D	07/01/17 09/30/17	ACCOUNTING TECHNICIAN	13,974.00	
		PARRAN,CLEVER K	07/01/17 09/30/17	PAYROLL & BENEFITS GENERALIST	15,065.01	
		PARTRIDGE,WILLARD H	07/01/17 08/31/17	JOURNEYMAN FURNITURE SPEC.	9,802.66	
		PARTRIDGE,WILLARD H	09/01/17 09/30/17	JOURNEYMAN CABINET MAKER	4,901.33	
		PATEL, DHAVAL H.	07/01/17 09/30/17	ENTERPRISE OPER BRANCH MGR	36,137.76	
		PEARSON, STEPHEN C.	07/01/17 09/30/17	SR NETWORK SYSTEMS ENGINEER	40,050.99	
		PENCE, CRAIG D.	07/01/17 08/31/17	JOURNEYMAN FURNITURE SPEC.	13,418.84	
		PENCE, CRAIG D.	09/01/17 09/30/17	MASTER CABINET MAKER	6,262.12	
		PENCE, CRAIG D.	09/01/17 09/30/17	MASTER CABINET MAKER (OTHER COMPENSATION)	6,709.42	
		PENCE, CRAIG D.	09/01/17 09/30/17	MASTER CABINET MAKER (OTHER COMPENSATION)	25,000.00	
		PERKINS,JANET	07/01/17 09/30/17	TECH SOLUTIONS ENGINEER	18,056.01	
		PERRY,JOHN S	07/01/17 08/31/17	JOURNEYMAN FURNITURE SPEC.	12,312.16	
		PERRY,JOHN S	09/01/17 09/30/17	MASTER CABINET MAKER	6,156.08	
		PETERSON, CAROL C.	07/01/17 09/30/17	FINANCE LIAISON	29,214.75	
		PETERSON,JAMES A	07/01/17 09/30/17	SAFETY SPECIALIST	17,227.74	
		PHAN, DEAN	07/01/17 09/30/17	NETWORK COMM SUPERVISOR	33,554.49	
		PHILLIPS, LISA D.	07/01/17 09/30/17	STAFF ACCOUNTANT (A)	26,667.51	
		PHILLIPS,JAMALI	07/01/17 09/30/17	SENIOR SYSTEMS ENGINEER	25,715.76	
		PIAZZA,RICHARD M	07/01/17 09/30/17	MANAGEMENT ANALYST	34,145.25	
		PILKERTON, SANDRA Q.	07/01/17 09/30/17	OFFICE MANAGER	26,667.51	
		PINDER, TYREIS	07/01/17 09/30/17	TECHNICAL SUPPORT REP	20,905.49	
		PINSON,STEPHEN	07/01/17 09/30/17	SENIOR SECURITY ANALYST	29,214.75	

PLOWDEN, VINCENT H.	07/01/17	08/31/17	JOURNEYMAN FURNITURE SPEC.	13,970.50
PLOWDEN, VINCENT H.	09/01/17	09/30/17	LEAD FINISHER	7,200.33
POWERZ, DARIUS A.	07/01/17	09/30/17	SR TECHNOLOGY SUPPORT REP	26,667.51
PRATT, MICHAEL	07/01/17	09/30/17	LOGISTICS & DIST SPEC (A)	11,376.99
PRATT, MICHAEL	06/01/17	08/31/17	LOGISTICS & DIST SPEC (A) (OVERTIME)	946.25
PURYEAR, MARGARET S.	07/01/17	09/30/17	COMMUNICATIONS SPEC (A)	25,436.25
RAKHIMOV,MUKHSIMJON	07/01/17	09/30/17	SR INTERNET SYSTEMS ENG	28,673.49
RAMPEY,DOMINICK	07/01/17	09/30/17	BROADCAST ENGINEER/PROD SPEC.	23,539.50
RAMSEY,JOHN D	07/01/17	09/30/17	ASSISTANT CIO/CISO	42,102.75
RANDALL,ROBIN D	07/01/17	09/30/17	PAYROLL & BENEFITS GENERALIST	17,227.74
RAWAT,VINOD S	07/01/17	09/30/17	INTERNET SYSTEMS SPECIALIST	21,600.99
REDLIN, TODD A.	07/01/17	09/30/17	SR BROADCAST ENG/PROD SPECLST	29,669.13
REDLIN, TODD A.	09/01/17	09/30/17	SR BROADCAST ENG/PROD SPECLST (OTHER COMPENSATION)	5,250.44
REDLIN, TODD A.	09/01/17	09/30/17	SR BROADCAST ENG/PROD SPECLST (OTHER COMPENSATION)	25,000.00
REEVES,OCTAVIAN D	07/01/17	09/30/17	RESOURCE ANALYST	21,165.24
REGISTER, BRENDA G.	07/01/17	09/30/17	BUSINESS RELATIONSHIP MANAGER	24,762.99
REID, EDWARD K.	07/01/17	09/30/17	PRODUCTION/ENGINEER SPEC (TEMP	6,206.40
REID, KAREN E.	07/01/17	09/30/17	SUPPLY ACCOUNT SPECIALIST	18,468.24
REMKE,MATTHEW A	07/01/17	09/30/17	SENIOR SYSTEMS ENGINEER	31,788.75
RHODES, MASHELL M.	07/01/17	09/30/17	SR TELECOMMUNICATIONS ADMIN	17,574.75
RHONES,SHERMAN D	07/01/17	09/30/17	LOGISTICS & DIST SPEC (A)	9,855.00
RICANEK, SARAH D.	07/01/17	07/01/17	SALES SPECIALIST	175.18
RICANEK, SARAH D.	07/01/17	07/01/17	SALES SPECIALIST (OTHER COMPENSATION)	5,255.50
RICE,LAWRENCE B	07/01/17	09/30/17	SR BUSINESS PROCESS APPL SPEC	34,145.25
RICHARDS, JOHN	07/01/17	09/30/17	INTERNET SYSTEMS SPECIALIST	21,600.99
RICHTER, ROBIN	07/01/17	09/30/17	SR TELEPHONE SYSTEMS CONSULTAN	28,673.49
RIDDLE,DONALD W	07/01/17	09/30/17	SR BUSINESS PROCESS APPL SPEC	31,788.75
RIDGELL, JR,WILLIAM	07/01/17	09/30/17	LOGISTICS & DIST SPEC (A)	10,749.99
RIVERS,MARLIAN E	07/01/17	09/30/17	BUILDING SUPERVISOR	12,660.75
ROACH, KEVIN J.	07/01/17	09/30/17	ENT OPS ENGINEERING TEAM LEAD	37,094.01
ROBERTSON, DEBORAH M.	07/01/17	09/30/17	SENIOR ACCOUNTANT	27,620.76
ROCHE,KEVIN	07/01/17	09/30/17	APPLICATION DBA SPECIALIST	30,297.99
ROGERS,JUSTIN E	07/01/17	08/31/17	JOURNEYMAN TEXTILE SPEC	8,840.16
ROGERS,JUSTIN E	09/01/17	09/30/17	DRAPERY INSTALLER	4,420.08
ROGERSON, RANDY	07/01/17	08/31/17	JOURNEYMAN FURNITURE SPEC.	10,511.00
ROGERSON, RANDY	09/01/17	09/30/17	APPRENTICE CABINET MAKER	5,255.50
ROMANO, CHRISTOPHER M.	07/01/17	09/30/17	ACF TEAM LEAD	35,323.26
ROMANO,KARLI	07/01/17	09/30/17	SPECIAL ASSISTANT	22,589.49
ROSCOE, SHEILA L.	07/01/17	07/01/17	SR. APPLICATION DBA SPECIALIST	359.73
ROSCOE,ARIANA A	07/01/17	09/30/17	SYSTEMS ANALYST	19,516.50
ROSE JR,THOMAS A	07/01/17	09/30/17	BUILDING SUPERVISOR	12,540.75
ROSE JR,THOMAS A	07/01/17	08/31/17	BUILDING SUPERVISOR (OVERTIME)	578.80
ROSSITER, PAUL	07/01/17	08/31/17	LOCKSMITH	10,996.66
ROSSITER, PAUL	09/01/17	09/30/17	JOURNEYMAN LOCKSMITH	5,498.33
ROUSE, PATRICIA A.	07/01/17	09/30/17	AUDIO SPECIALIST	27,620.76
ROUSE, PATRICIA A.	06/01/17	07/31/17	AUDIO SPECIALIST (OVERTIME)	3,160.42
ROWE, TERESA A.	07/01/17	09/30/17	DIRECTOR GRAPHICS	31,921.26
RUPERT JR, GERALD L.	07/01/17	09/30/17	FIRST ASSISTANT	29,757.24
SALAMONE,JOHN C	07/01/17	09/30/17	CHIEF HUMAN RESOURCES OFFICER	42,102.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		SAMUELS, MICHAEL D	07/01/17 09/30/17	MANAGER, SUPPORT SYSTEMS	35,050.66	
		SANUSI-HOPES, ZAINAB	07/01/17 09/30/17	SR BUSINESS PROCESS APPL SPEC	34,734.99	
		SARNOWSKI, ANGELISA	07/01/17 09/30/17	SR HUMAN RESOURCES GENERALIST	21,640.74	
		SHELLHAAS, MELISSA	07/01/17 09/30/17	BUS PROCESS APP SPECIALIST	25,240.50	
		SCHEMM, CARI	07/01/17 09/30/17	GRAPHIC DESIGNER	23,270.25	
		SCHERLING, GRANT C.	07/01/17 09/30/17	PRINCIPAL ENGINEER	42,102.75	
		SCHILLING, FREDERICK A	06/01/17 06/08/17	PHOTOGRAPHER/LAB TECH (TEMP)	1,284.08	
		SCHMIDT, DERRICK	07/01/17 09/30/17	FORENSIC LEAD	32,375.25	
		SCHMITT, REGINA A.	07/01/17 09/30/17	PRODUCTION OPERATIONS MANAGER	37,439.01	
		SCHOOLER, SHERRI L.	07/01/17 09/30/17	NETWORK COMMUNICATIONS SPEC	24,329.92	
		SCHUBERT, JASON E	07/01/17 09/30/17	SENIOR SYSTEMS ENGINEER	28,673.49	
		SCOTT, RAYVON D	07/01/17 09/30/17	TECHNICAL TRAINER	21,640.74	
		SEAL, ROBERT	07/01/17 09/30/17	SR TELECOMMUNICATIONS ADMIN	17,214.75	
		SELLARS, KELVIN M	05/01/17 09/30/17	RECEIVING/WAREHOUSE SPEC	12,614.06	
		SESSOMS, SHAWN	07/01/17 09/30/17	FINANCIAL COUNSELOR	18,288.99	
		SHABBEER, MOHAMMED	07/01/17 09/30/17	LEAD SYSTEMS ADMINISTRATOR	38,093.76	
		SHAH, KIRAT S	07/01/17 09/30/17	SYSTEMS ANALYST	24,488.76	
		SHALHOUB, FADLOU	07/01/17 09/30/17	SENIOR SYSTEMS ANALYST	27,049.74	
		SHANKARNARAYANAN, RAMAMURTHY	07/01/17 09/30/17	SECURITY ENGINEER	25,240.50	
		SHEPPERSON, BAXTER	07/01/17 09/30/17	SENIOR SYSTEMS ENGINEER	29,214.75	
		SHOEMAKER, AIRLIE S.	07/01/17 09/30/17	FINANCIAL COUNSELOR	21,786.24	
		SHORTER, QUINCY	07/01/17 09/30/17	MANAGER (CAO OPERATIONS)	25,240.50	
		SIERRA, DAVID	07/01/17 09/30/17	TECHNICAL SUPPORT REP	21,461.99	
		SIMMONS, RONALD E.	07/01/17 09/30/17	SUPERVISOR LOGISTICS & DIST	17,643.00	
		SIMPKINS, DAMON A.	07/01/17 09/30/17	RECEIVING/WAREHOUSE SPEC (A)	10,390.26	
		SIMS, CAROLYN D.	07/01/17 09/30/17	SR PURCHASING AGENT	18,960.83	
		SIMS, AISLAN E	09/20/17 09/30/17	EXECUTIVE ASSISTANT	2,283.29	
		SINGH, GAGAN P	07/01/17 09/30/17	MANAGER, WEB DEVELOPMENT	35,482.50	
		SLIFKO, BRIAN R	07/01/17 09/30/17	NETWORK TECHNICIAN	18,681.51	
		SMALL, BOBBY R.	07/01/17 09/30/17	MANAGER, LOGISTICS	27,143.49	
		SMITH, CYNTHIA M.	07/01/17 09/30/17	ADMINISTRATIVE SPECIALIST (A)	17,574.75	
		SNEDEN, SUSAN E.	07/01/17 09/30/17	SPECIAL ASSISTANT	24,106.50	
		SNYDER, LESTER W.	07/01/17 09/30/17	SENIOR SYSTEMS ENGINEER	28,673.49	
		SOLLERS, DANIELLE M	07/01/17 09/30/17	PAYROLL & BENEFITS GENERALIST	15,420.24	
		SOLOMON, WILLIAM	07/01/17 09/30/17	BUSINESS PROC APPLIC SPEC	30,297.99	
		SOLORZANO, WILLIS	07/01/17 08/31/17	JOURNEYMAN FURNITURE SPEC.	9,554.84	
		SOLORZANO, WILLIS	09/01/17 09/30/17	APPRENTICE CABINET MAKER	4,777.42	
		SOULTS, DANIEL P.	07/01/17 09/30/17	RECEIVING/WAREHOUSE SPEC (A)	14,692.50	
		SOUVANDARA, SINTHASONE	07/01/17 09/30/17	ENTERPRISE ADMINISTRATOR	30,805.67	
		SPACE, MELISSA A.	07/01/17 09/30/17	DIR, SAFETY&PERSONNEL SECURITY	36,137.76	
		SPARLING, DAVID	07/01/17 08/31/17	JOURNEYMAN FURNITURE SPEC.	13,970.50	
		SPARLING, DAVID	09/01/17 09/29/17	MASTER CABINET MAKER	6,752.41	
		SPARLING, DAVID	09/01/17 09/29/17	MASTER CABINET MAKER (OTHER COMPENSATION)	945.92	

SPARLING, DAVID	09/01/17	09/29/17	MASTER CABINET MAKER (OTHER COMPENSATION)	25,000.00
SPRINGFIELD JR, CLYDE	07/01/17	09/30/17	SENIOR ACCOUNTANT (A)	28,094.25
STACEY,ROYAL K	07/01/17	09/30/17	BUSINESS CONTINUITY MANAGER	32,966.25
STANLEY, ANGEL	07/01/17	09/30/17	STAFF ACCOUNTANT	21,183.99
STARKEY,CHARLES J	07/01/17	09/30/17	BUSINESS CONTINUITY MANAGER	32,375.25
STEINMULLER,APRIL M	07/01/17	09/30/17	ADMINISTRATIVE SPECIALIST (A)	13,260.24
STEPNEY,ERIC J	07/01/17	09/30/17	AUDIO SPECIALIST	19,100.49
STEPNEY,ERIC J	06/01/17	07/31/17	AUDIO SPECIALIST (OVERTIME)	704.26
STEWART, CHRISTINE A.	07/01/17	09/30/17	DIRECTOR, ACQ & CONTRACT MGMT	34,834.74
STOKES, AYANA C.	07/01/17	09/30/17	SR TECHNICAL TRAINER	23,067.00
STROTT,CAROL E	07/01/17	09/30/17	TECHNICAL SUPPORT REP	19,932.24
STRICKLEN,ELIZABETH A	07/01/17	09/30/17	OFFICE MANAGER	20,766.24
STRINGFIELD, JOYCE M.	07/01/17	09/30/17	MGR, BUDGET, POLICY & PLANNING	31,380.75
SUMMERS,DAMON N	07/01/17	09/30/17	RECEIVING/WAREHOUSE SPECIALIST	10,436.25
SUMNER, NANCY M.	07/01/17	09/30/17	SENIOR NETWORK TECHNICIAN	21,183.99
SUPLEE,ANDREW D	07/01/17	09/30/17	SR NETWORK SYSTEMS ENGINEER	32,966.25
SUPON, JUSTIN J.	07/01/17	09/30/17	DEPUTY DIR, HOUSE PRESS GALLERY	31,921.26
SUTHERLAND WEISER,DANIEL A	07/01/17	09/30/17	DIRECTOR, COMMUNICATIONS	36,786.00
SUYDAM, MARCUS T.	07/01/17	09/30/17	PURCHASING AGENT	15,408.24
SWAN, CAROL	07/01/17	09/30/17	MANAGER, UPHOLSTERY/DRAPERY	26,667.51
SWARTZENDRUBER,DOUGLAS E	07/01/17	09/30/17	BROADCAST ENGINEER/PROD SPEC.	22,589.49
SWARTZENDRUBER,DOUGLAS E	07/01/17	08/31/17	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	43.44
SZPINDOR,CATHERINE L	07/01/17	09/30/17	CHIEF INFORMATION OFFICER	42,102.75
TABARZADI, SHAHLA	07/01/17	09/30/17	SR NETWORK COMM SPECIALIST (A)	30,839.49
TAMMADGE,JAMES A	07/01/17	09/30/17	SENIOR SYSTEMS ENGINEER	33,000.00
TAYLOR SR, RONALD B.	07/01/17	09/30/17	SYSTEMS ENGINEER	26,189.49
TEASLEY JR,RICHARD E	07/01/17	09/30/17	SYSTEM SECURITY ENGINEER	27,592.26
TERRY,KONAH L	07/01/17	09/30/17	DIRECTOR, INTERNAL CONTROLS	37,221.34
TEWKSBURY,PAUL M	07/01/17	09/30/17	SR EA COUNSELOR	25,240.50
THIESSEN, GARY	07/01/17	09/30/17	MANAGER	26,667.51
THOMAS,CYNTHIA L	07/01/17	09/30/17	FINANCIAL COUNSELOR	16,399.74
THOMAS,CYNTHIA L	06/01/17	08/31/17	FINANCIAL COUNSELOR (OVERTIME)	1,123.68
THOMAS,DENISE D	07/01/17	09/30/17	WORKFLOW COORDINATOR	17,643.00
THOMAS,JASON G	07/01/17	09/30/17	LOGISTICS & DIST SPEC (A)	10,124.76
THOMAS,JASON G	07/01/17	08/31/17	LOGISTICS & DIST SPEC (A) (OVERTIME)	467.30
THOMPSON, ADAM E	07/01/17	09/30/17	STAFF ACCOUNTANT	19,100.49
THOMPSON, MARK W.	07/01/17	09/30/17	ENTERPRISE OPER BRANCH MGR	37,439.01
THOMPSON, PHILLIP D.	07/01/17	09/30/17	SENIOR SYSTEMS ENGINEER	30,839.49
THOMPSON,ALISON R	07/01/17	09/30/17	FINANCIAL ANALYST	21,600.99
THOMPSON,NICHOLAS J	07/01/17	09/30/17	ASSET/INVENTORY COUNSELOR	12,900.75
THOMPSON,STEPHEN A	07/01/17	09/30/17	REC/WAREHOUSE SPEC (A)	11,555.76
THOMPSON,UNA T	07/01/17	09/30/17	PAYROLL & BENEFITS GENERALIST	18,468.24
TIANI, JAMES A.	07/01/17	09/30/17	SENIOR CONTRACTS SPECIALIST	28,314.33
TILLMAN,ARRICA	07/01/17	09/30/17	PAYROLL & BENEFITS MANAGER	26,189.49
TILSON, DANIEL S.	07/01/17	09/30/17	BROADCAST PRODUCTION TECHNICIA	24,963.99
TILSON, DANIEL S.	06/01/17	06/30/17	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	600.09
TIN,YADANA	07/01/17	09/30/17	DIRECTOR, HOUSE PRESS GALLERY	35,323.26
TOBIAS, TEONA L	07/01/17	09/30/17	SR TELECOMM ADMIN	18,056.01
TONEY JR, FRED	07/01/17	09/30/17	SR SYS ENGINEER/TEAM LEAD	35,323.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		TONIZZO, DAVID	07/01/17 09/30/17	SR INTERNET SYSTEMS ENG	30,839.49	
		TRUONG,HIEU	07/01/17 09/30/17	NETWORK TECHNICIAN	19,516.50	
		TUCK, EMILY E.	07/01/17 09/30/17	DIRECTOR OF PRIVACY	38,747.25	
		TUREK, STANLEY	07/01/17 09/30/17	FINANCIAL COUNSELOR	17,214.75	
		TURNER, ROBERT T.	07/01/17 09/30/17	SR TECHNICAL SUPPORT REP	22,589.49	
		TYLEE,DUSTIN D	07/01/17 08/31/17	JOURNEYMAN TEXTILE SPEC	12,037.34	
		TYLEE,DUSTIN D	09/01/17 09/30/17	MASTER CARPET MECHANIC	6,018.67	
		TYREE-EDWARDS, CYNTHIA E.	07/01/17 09/30/17	TECHNICAL SUPPORT REP	22,435.26	
		UNDERWOOD,RICARDO H	07/01/17 09/30/17	SR TECHNICAL SUPPORT REP	25,436.25	
		URMAN, JOHN F.	07/01/17 09/30/17	BROADCAST PRODUCTION TECHNICIA	21,183.99	
		URMAN, JOHN F.	06/01/17 06/30/17	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	600.89	
		VALLANDINGHAM JR, GEORGE L.	07/01/17 08/31/17	JOURNEYMAN TEXTILE SPEC	12,590.16	
		VALLANDINGHAM JR, GEORGE L.	09/01/17 09/30/17	LEAD CARPET MECHANIC	6,505.50	
		VARGAS,JOSE L	07/01/17 09/30/17	NETWORK TECHNICIAN	19,516.50	
		VAUGHAN JR, ALAN M.	07/01/17 08/31/17	MANAGER, CARPET	16,325.84	
		VAUGHAN JR, ALAN M.	09/01/17 09/30/17	MGR CARPET SHOP	8,254.33	
		VELASQUEZ,MELVIN	07/01/17 09/30/17	SYSTEMS ENGINEER	17,643.64	
		VEMURI,KUMAR V	07/01/17 09/30/17	SR SYSTEMS SECURITY ENGINEER	34,931.08	
		VENABLE JR,THOMAS T	07/01/17 07/31/17	INTERNET SYSTEMS SPECIALIST	4,768.89	
		VENABLE JR,THOMAS T	07/01/17 09/30/17	MGR, USER EXPERIENCE & DESIGN	21,339.24	
		VENTRE, JAMES L	07/01/17 09/30/17	SR NETWORK SYSTEMS ENGINEER	38,747.25	
		VICKERS,RANDAL R	07/01/17 09/30/17	DIR, INFO SYSTEMS SECURITY	42,102.75	
		VO, QUOC-AN	07/01/17 09/30/17	APPLICATION DBA SPECIALIST	27,620.76	
		VON HARDERS, KIMBERLY A.	07/01/17 09/30/17	SERVICES MANAGER	39,399.00	
		WALKER,VERONICA D	07/01/17 09/30/17	SENIOR BENEFITS SPECIALIST	26,189.49	
		WALLACE, ALFONZO	07/01/17 09/30/17	BUILDING SUPERVISOR	12,540.75	
		WALLACE,SHARON T	07/01/17 09/30/17	INTERNET SYSTEMS SPECIALIST	19,932.24	
		WALTERS,JENNIFER S	07/01/17 09/30/17	SECOND ASSISTANT	23,067.00	
		WANG, GANG	07/01/17 09/30/17	INTERNAL CTRLS & SYS ARCHITECT	39,399.00	
		WARD,CHERAISSSE M	07/01/17 09/30/17	PAYROLL & BENEFITS GENERALIST	18,056.01	
		WARE JR, CALVIN E.	07/01/17 09/30/17	RECEIVING/WAREHOUSE SPEC (A)	11,198.25	
		WARNER, KENNETH S.	07/01/17 09/30/17	BUSINESS PROC APPLIC SPEC	27,333.00	
		WASHINGTON, TERRENCE	07/01/17 09/30/17	LOGISTICS & DIST SPEC (A)	11,064.51	
		WATKINS, SARAH E.	07/01/17 09/30/17	SR BUSINESS PROCESS APPL SPEC	39,399.00	
		WATKINS, SAUNDRA E.	07/01/17 09/30/17	SENIOR SYSTEMS ENGINEER	31,921.26	
		WATKINS, SAUNDRA E.	09/01/17 09/30/17	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	25,000.00	
		WEADON, ANDREA L	07/01/17 09/01/17	TECH SUPPORT BRANCH MNGR	25,382.60	
		WEADON, ANDREA L	09/01/17 09/01/17	TECH SUPPORT BRANCH MNGR (OTHER COMPENSATION)	1,904.69	
		WEADON, ANDREA L	09/01/17 09/01/17	TECH SUPPORT BRANCH MNGR (OTHER COMPENSATION)	25,000.00	
		WENZEL, KENNETH	07/01/17 09/30/17	ENT OPS ENGINEERING TEAM LEAD	34,145.25	
		WESLEY, SHANEL	07/01/17 09/30/17	SR TELECOMMUNICATIONS ADMIN	20,128.26	
		WESLEY, SHANEL	07/01/17 07/31/17	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	232.25	
		WHITAKER, LAURA B.	07/01/17 09/30/17	SR TECHNICAL SUPPORT REP (A)	23,067.00	

WHITAKER, JASON E	07/01/17	09/30/17	NETWORK COMM SPECIALIST	25,436.25
WHITE, DANIEL J.	07/01/17	09/30/17	SENIOR SYSTEMS ENGINEER	25,715.76
WHITMYER, JOHN T.	07/01/17	09/30/17	TECHNOLOGY SOLUTIONS ENGINEER	26,382.75
WIESE, KARL S	07/01/17	08/31/17	JOURNEYMAN FURNITURE SPEC.	10,519.84
WIESE, KARL S	09/01/17	09/30/17	JOURNEYMAN CABINET MAKER	5,259.92
WILBOURN, JEFFREY R.	07/01/17	08/31/17	JOURNEYMAN FURNITURE SPEC.	10,758.50
WILBOURN, JEFFREY R.	09/01/17	09/30/17	MASTER FINISHER	5,466.58
WILBURN, NICHELLE L	07/01/17	09/30/17	PAYROLL & BENEFITS MANAGER	27,143.49
WILDER, DONALD E.	07/01/17	09/30/17	ENTERPRISE OPER ENG TEAM LEAD	34,145.25
WILLIAMS JR, LOUIS B.	07/01/17	09/30/17	NETWORK SYSTEMS ENGINEER	30,002.49
WILLIAMS JR, TOMMY L	07/01/17	09/30/17	PAYROLL & BENEFITS GENERALIST	17,227.74
WILLIAMS, CLAYTON V.	07/01/17	08/31/17	JOURNEYMAN FURNITURE SPEC.	11,716.50
WILLIAMS, CLAYTON V.	09/01/17	09/30/17	MASTER FINISHER	5,881.00
WILLIAMS, JAMES	07/01/17	09/30/17	SR NETWORK COMM SPECIALIST	32,375.25
WILLIAMS, JEROME B.	07/01/17	09/30/17	ECM APPLICATION ADMINISTRATOR	34,734.99
WILLIAMS, ROBERT	07/01/17	09/30/17	LOGISTICS & DIST SPEC	11,376.99
WILLIAMS, SHENETTE T.	07/01/17	09/30/17	PAYROLL & BENEFITS GENERALIST	17,643.00
WILLIAMS, WAVERLY Y.	07/01/17	09/30/17	SR NETWORK COMM SPECIALIST	35,323.26
WILSON, DIANE E.	07/01/17	09/30/17	SUPERVISOR	28,730.25
WILSON, KELLIE P.	07/01/17	09/30/17	FINANCIAL COUNSELOR	17,214.75
WILSON, KELLIE P.	07/01/17	07/31/17	FINANCIAL COUNSELOR (OVERTIME)	347.60
WILSON, JAMES W	07/01/17	09/30/17	TECH SOLUTIONS ENGINEER	18,468.24
WIMBERLY, DESHUN	07/01/17	08/31/17	JOURNEYMAN FURNITURE SPEC.	11,716.50
WIMBERLY, DESHUN	09/01/17	09/30/17	JOURNEYMAN CABINET MAKER	5,858.25
WOOD, KEVIN L.	07/01/17	08/31/17	JOURNEYMAN TEXTILE SPEC	13,142.00
WOOD, KEVIN L.	09/01/17	09/30/17	MASTER CARPET MECHANIC	6,571.00
WOOD, SALLEY M.	07/01/17	09/30/17	SENIOR ADVISOR	34,176.00
WOODBURN JR, CHARLES D.	07/01/17	09/30/17	DIRECTOR, LOGISTICS	30,839.49
WRAY, SHERRY Y.	07/01/17	09/30/17	SYSTEMS ENGINEER	24,287.01
WRIGHT, LAWRENCE P.	07/01/17	09/30/17	BUSINESS PROC APPLIC SPEC	28,134.75
WRIGHT, RICHARD E.	07/01/17	09/30/17	SR RECEIVING & WAREHOUSIN SPEC	19,932.24
WRIGHT, TIMOTHY D.	07/01/17	09/30/17	SR COMM SPECIALIST BCDR	34,085.25
YERGE, JAMES A.	07/01/17	09/30/17	REC/WAREHOUSE SPEC (A)	14,378.49
YUMANS, DONALD S.	07/01/17	09/30/17	SENIOR SYSTEMS ENGINEER	31,921.26
YOUNG, JAMES E.	07/01/17	09/30/17	ENTERPRISE OPER ENG TEAM LEAD	37,094.01
ZAMS, KELLY L	07/01/17	09/30/17	FINANCIAL COUNSELOR	16,399.74
ZAMS, KELLY L	06/01/17	08/31/17	FINANCIAL COUNSELOR (OVERTIME)	658.51
ZATKOWSKI, ROBERT M.	07/01/17	09/30/17	DIRECTOR	37,094.01
ZUBKOFF, JORDANA H.	07/01/17	09/30/17	MANAGEMENT ANALYST	26,667.51
MEMBERS' SERVICES	07/01/17	09/30/17	NON STATUTORY COMP.	-50,956.26
			PERSONNEL COMPENSATION TOTALS:	16,259,399.49
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	16,259,399.49
TRADITIONAL FURNITURE				
PRINTING AND REPRODUCTION				
09-27	GL	PIX0071874	09/01/17 09/30/17 PHOTOGRAPHIC (TRANSFER)	66.50
			PRINTING AND REPRODUCTION TOTALS:	66.50
SUPPLIES AND MATERIALS				
07-13	AP	00930163	05/16/17 05/16/17 HABITATION EXPENSE	90.00
07-13	AP	00930163	05/16/17 05/16/17 HABITATION EXPENSE QTY - 6	171.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-17	AP 00932276	JASPER SEATING COMPANY INC	07/05/17 07/05/17	HABITATION EXPENSE QTY - 20	5,980.00	
07-17	AP 00932276	JASPER SEATING COMPANY INC	07/05/17 07/05/17	HABITATION EXPENSE QTY - 30	8,970.00	
07-17	AP 00932278	ALLSTEEL	06/20/17 06/20/17	HABITATION EXPENSE QTY - 24	11,224.32	
08-01	AP 00935417	JASPER SEATING COMPANY INC	07/21/17 07/21/17	HABITATION EXPENSE QTY - 24	4,354.56	
09-19	AP 00943664	PERRY & WILSON INC	07/17/17 07/17/17	HABITATION EXPENSE QTY - 24	14,712.48	
09-19	AP 00943684	JASPER SEATING COMPANY INC	09/05/17 09/05/17	HABITATION EXPENSE QTY - 12	528.00	
09-19	AP 00943693	TRINITY FURNITURE	07/14/17 07/14/17	HABITATION EXPENSE QTY - 12	4,118.40	
09-19	AP 00943721	ALLSTEEL	08/18/17 08/18/17	HABITATION EXPENSE QTY - 100	2,183.00	
09-19	AP 00943722	ALLSTEEL	08/18/17 08/18/17	HABITATION EXPENSE QTY - 12	5,612.16	
09-21	AP 00946078	JASPER SEATING COMPANY INC	08/14/17 08/14/17	HABITATION EXPENSE QTY - 20	5,980.00	
09-21	AP 00946078	JASPER SEATING COMPANY INC	08/14/17 08/14/17	HABITATION EXPENSE QTY - 50	14,950.00	
09-26	AP 00946380	JASPER SEATING COMPANY INC	09/05/17 09/05/17	HABITATION EXPENSE QTY - 24	30,663.36	
09-26	AP 00946381	JASPER SEATING COMPANY INC	09/11/17 09/11/17	HABITATION EXPENSE QTY - 20	5,980.00	
09-26	AP 00946381	JASPER SEATING COMPANY INC	09/11/17 09/11/17	HABITATION EXPENSE QTY - 50	14,950.00	
					SUPPLIES AND MATERIALS TOTALS:	130,467.64
EQUIPMENT						
07-17	AP 00932249	MONTGOMERY FURNITURE SERVICE	07/10/17 07/10/17	MAINTENANCE / REPAIRS QTY - 4	1,152.00	
07-17	AP 00932249	MONTGOMERY FURNITURE SERVICE	07/10/17 07/10/17	MAINTENANCE / REPAIRS QTY - 2	1,560.00	
07-17	AP 00932249	MONTGOMERY FURNITURE SERVICE	07/10/17 07/10/17	MAINTENANCE / REPAIRS QTY - 3	2,778.00	
07-17	AP 00932249	MONTGOMERY FURNITURE SERVICE	07/10/17 07/10/17	MAINTENANCE / REPAIRS QTY - 8	3,424.00	
07-20	AP 00934920	ALLSTEEL	05/16/17 05/16/17	FURNITURE AND FIXTURE LESS THAN \$25,000	21,676.76	
08-09	AP 00935970	MONTGOMERY FURNITURE SERVICE	08/01/17 08/01/17	MAINTENANCE / REPAIRS QTY - 4	1,112.00	
08-09	AP 00935970	MONTGOMERY FURNITURE SERVICE	08/01/17 08/01/17	MAINTENANCE / REPAIRS	1,562.00	
08-09	AP 00935970	MONTGOMERY FURNITURE SERVICE	08/01/17 08/01/17	MAINTENANCE / REPAIRS QTY - 11	2,728.00	
08-09	AP 00935970	MONTGOMERY FURNITURE SERVICE	08/01/17 08/01/17	MAINTENANCE / REPAIRS QTY - 15	2,970.00	
08-09	AP 00935970	MONTGOMERY FURNITURE SERVICE	08/01/17 08/01/17	MAINTENANCE / REPAIRS QTY - 9	3,312.00	
08-09	AP 00936000	HERMAN MILLER INC	06/14/17 06/14/17	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6	3,177.60	
08-16	AP 00936245	THE GUNLOCKE COMPANY LLC	05/26/17 05/26/17	FURNITURE AND FIXTURE LESS THAN \$25,000	9,241.22	
08-22	AP 00940498	MONTGOMERY FURNITURE SERVICE	08/10/17 08/10/17	MAINTENANCE / REPAIRS	498.00	
08-22	AP 00940498	MONTGOMERY FURNITURE SERVICE	08/10/17 08/10/17	MAINTENANCE / REPAIRS QTY - 3	834.00	
08-22	AP 00940498	MONTGOMERY FURNITURE SERVICE	08/10/17 08/10/17	MAINTENANCE / REPAIRS QTY - 4	2,152.00	
08-22	AP 00940498	MONTGOMERY FURNITURE SERVICE	08/10/17 08/10/17	MAINTENANCE / REPAIRS QTY - 7	2,576.00	
08-22	AP 00940498	MONTGOMERY FURNITURE SERVICE	08/10/17 08/10/17	MAINTENANCE / REPAIRS QTY - 6	3,168.00	
08-22	AP 00940498	MONTGOMERY FURNITURE SERVICE	08/10/17 08/10/17	MAINTENANCE / REPAIRS QTY - 8	3,184.00	
08-24	AP 00940734	EDWARDS&HILL OFFICE FURNITURE	06/30/17 06/30/17	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 25	38,058.75	
08-25	AP 00940735	ALLSTEEL	08/01/17 08/01/17	FURNITURE AND FIXTURE LESS THAN \$25,000	4,565.53	
08-31	AP 00941098	MONTGOMERY FURNITURE SERVICE	08/29/17 08/29/17	MAINTENANCE / REPAIRS	820.00	
08-31	AP 00941098	MONTGOMERY FURNITURE SERVICE	08/29/17 08/29/17	MAINTENANCE / REPAIRS QTY - 3	864.00	
08-31	AP 00941098	MONTGOMERY FURNITURE SERVICE	08/29/17 08/29/17	MAINTENANCE / REPAIRS QTY - 4	3,464.00	
08-31	AP 00941098	MONTGOMERY FURNITURE SERVICE	08/29/17 08/29/17	MAINTENANCE / REPAIRS QTY - 8	4,224.00	
09-15	AP 00941939	KIMBALL INTERNATIONAL INC	05/09/17 05/12/17	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	12,586.46	
09-19	AP 00941878	FEDERAL SECURITY SYSTEMS INC	06/13/17 06/13/17	FURNITURE AND FIXTURE LESS THAN \$25,000	2,875.62	
09-19	AP 00941878	FEDERAL SECURITY SYSTEMS INC	06/13/17 06/13/17	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 9	18,680.58	

09-19	AP	00943615	MONTGOMERY FURNITURE SERVICE	09/07/17	09/07/17	MAINTENANCE / REPAIRS	428.00	
09-19	AP	00943615	MONTGOMERY FURNITURE SERVICE	09/07/17	09/07/17	MAINTENANCE / REPAIRS QTY - 8	4,224.00	
09-19	AP	00943615	MONTGOMERY FURNITURE SERVICE	09/07/17	09/07/17	MAINTENANCE / REPAIRS QTY - 9	4,482.00	
09-19	AP	00943738	KIMBALL INTERNATIONAL INC	05/05/17	06/09/17	FURNITURE AND FIXTURE LESS THAN \$25,000	6,733.45	
09-21	AP	00946196	HERMAN MILLER INC	08/18/17	08/18/17	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6	3,177.96	
09-26	AP	00946382	JASPER SEATING COMPANY INC	09/11/17	09/11/17	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6	12,410.88	
09-27	AP	00946598	KIMBALL INTERNATIONAL INC	07/17/17	07/17/17	FURNITURE AND FIXTURE LESS THAN \$25,000	6,030.83	
09-27	AP	00946602	MONTGOMERY FURNITURE SERVICE	09/20/17	09/20/17	MAINTENANCE / REPAIRS	1,602.00	
09-27	AP	00946602	MONTGOMERY FURNITURE SERVICE	09/20/17	09/20/17	MAINTENANCE / REPAIRS QTY - 3	2,478.00	
09-27	AP	00946602	MONTGOMERY FURNITURE SERVICE	09/20/17	09/20/17	MAINTENANCE / REPAIRS QTY - 14	3,472.00	
09-27	AP	00946605	MONTGOMERY FURNITURE SERVICE	09/20/17	09/20/17	MAINTENANCE / REPAIRS QTY - 8	1,584.00	
							EQUIPMENT TOTALS:	199,867.64
							TRADITIONAL FURNITURE TOTALS:	330,401.78

ADMIN AND OPS TRAVEL							
07-03	AP	E0529065	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION	743.94
07-03	AP	E0529065	CITIBANK GOV CARD SERVICE	06/08/17	06/08/17	COMMERCIAL TRANSPORTATION	479.96
07-03	AP	E0529065	CITIBANK GOV CARD SERVICE	06/09/17	06/09/17	COMMERCIAL TRANSPORTATION	239.98
07-03	AP	E0529066	CITIBANK GOV CARD SERVICE	06/08/17	06/08/17	COMMERCIAL TRANSPORTATION	95.19
07-03	AP	E0529067	CITIBANK GOV CARD SERVICE	06/08/17	06/09/17	LODGING	101.69
07-03	AP	E0529495	WANG, GARY	06/11/17	06/16/17	COMMERCIAL TRANSPORTATION	1,069.56
07-03	AP	E0529495	WANG, GARY	06/11/17	06/15/17	LODGING	1,178.40
07-03	AP	E0529495	WANG, GARY	06/11/17	06/16/17	MEALS	352.00
07-03	AP	E0529495	WANG, GARY	06/11/17	06/16/17	TAXI/PARKING/TOLLS	26.01
07-03	AP	E0529512	MINTURN, JOHN J.	06/10/17	06/16/17	LODGING	945.66
07-03	AP	E0529512	MINTURN, JOHN J.	06/10/17	06/16/17	MEALS	331.50
07-03	AP	E0529512	MINTURN, JOHN J.	06/10/17	06/10/17	PRIVATE AUTO MILEAGE	113.96
07-03	AP	E0529512	MINTURN, JOHN J.	06/11/17	06/16/17	PRIVATE AUTO MILEAGE	94.16
07-03	AP	E0529512	MINTURN, JOHN J.	06/16/17	06/16/17	PRIVATE AUTO MILEAGE	96.83
07-03	AP	E0529512	MINTURN, JOHN J.	06/10/17	06/15/17	TAXI/PARKING/TOLLS	108.00
07-03	AP	E0529513	MARTINS, RICHARD	06/13/17	06/15/17	LODGING	314.08
07-03	AP	E0529513	MARTINS, RICHARD	06/13/17	06/15/17	MEALS	119.00
07-03	AP	E0529513	MARTINS, RICHARD	06/13/17	06/15/17	PRIVATE AUTO MILEAGE	207.58
07-03	AP	E0529513	MARTINS, RICHARD	06/13/17	06/15/17	TAXI/PARKING/TOLLS	83.40
07-03	AP	E0529514	FRECH, JASON L.	06/05/17	06/16/17	LODGING	2,153.06
07-03	AP	E0529514	FRECH, JASON L.	06/05/17	06/16/17	MEALS	586.50
07-03	AP	E0529514	FRECH, JASON L.	06/05/17	06/16/17	PRIVATE AUTO MILEAGE	187.25
07-03	AP	E0529515	CROTTS, JAMIE R.	06/04/17	06/16/17	LODGING	1,256.88
07-03	AP	E0529515	CROTTS, JAMIE R.	06/04/17	06/16/17	MEALS	637.50
07-03	AP	E0529515	CROTTS, JAMIE R.	06/04/17	06/04/17	PRIVATE AUTO MILEAGE	110.74
07-03	AP	E0529515	CROTTS, JAMIE R.	06/16/17	06/16/17	PRIVATE AUTO MILEAGE	110.75
07-03	AP	E0529949	EAGLIN, HOPE J.	06/12/17	06/15/17	TAXI/PARKING/TOLLS	120.00
07-05	AP	E0530351	CUTTER INFORMATION LLC	06/26/17	06/26/17	MISCELLANEOUS TRAVEL	681.90
07-07	AP	E0531150	VICKERS, RANDAL R.	06/10/17	06/15/17	LODGING	628.44
07-07	AP	E0531150	VICKERS, RANDAL R.	06/10/17	06/16/17	MEALS	331.50
07-07	AP	E0531150	VICKERS, RANDAL R.	06/10/17	06/16/17	PRIVATE AUTO MILEAGE	215.34
07-07	AP	E0531150	VICKERS, RANDAL R.	06/11/17	06/15/17	PRIVATE AUTO MILEAGE	13.37
07-07	AP	E0531151	GIZARA, MICHAEL P.	06/05/17	06/16/17	MEALS	390.00
07-07	AP	E0531151	GIZARA, MICHAEL P.	06/05/17	06/16/17	PRIVATE AUTO MILEAGE	236.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-11	AP E0524404	MOORE II, GARY L.	04/12/17 05/17/17	PRIVATE AUTO MILEAGE		85.60
07-13	AP 00930600	TUCK, EMILY E.	04/19/17 04/20/17	TAXI/PARKING/TOLLS		-65.00
07-14	AP E0531719	NORRIS, MATTHEW J.	06/05/17 06/16/17	LODGING		1,390.60
07-14	AP E0531719	NORRIS, MATTHEW J.	06/05/17 06/16/17	MEALS		586.50
07-14	AP E0531719	NORRIS, MATTHEW J.	04/25/17 04/27/17	PRIVATE AUTO MILEAGE		163.18
07-14	AP E0531719	NORRIS, MATTHEW J.	06/05/17 06/16/17	PRIVATE AUTO MILEAGE		209.72
07-14	AP E0531719	NORRIS, MATTHEW J.	06/06/17 06/15/17	PRIVATE AUTO MILEAGE		106.89
07-14	AP E0531719	NORRIS, MATTHEW J.	06/05/17 06/16/17	TAXI/PARKING/TOLLS		254.40
07-17	AP E0533135	MARTINS, RICHARD	07/01/17 07/03/17	PRIVATE AUTO MILEAGE		86.40
07-18	AP 00929870	ROBERTSON, DEBORAH M.	06/14/17 06/14/17	TAXI/PARKING/TOLLS		8.90
07-18	AP E0533591	MOORE II, GARY L.	06/21/17 06/21/17	PRIVATE AUTO MILEAGE		43.20
07-18	AP E0533593	TRUONG, HIEU	07/05/17 07/09/17	LODGING		405.12
07-18	AP E0533593	TRUONG, HIEU	07/05/17 07/09/17	MEALS		229.50
07-18	AP E0533593	TRUONG, HIEU	07/05/17 07/09/17	PRIVATE AUTO MILEAGE		21.60
07-18	AP E0533594	VENTRE, JAMES L.	06/25/17 06/29/17	COMMERCIAL TRANSPORTATION		521.40
07-18	AP E0533594	VENTRE, JAMES L.	06/25/17 06/29/17	LODGING		934.28
07-18	AP E0533594	VENTRE, JAMES L.	06/25/17 06/29/17	MEALS		434.00
07-18	AP E0533594	VENTRE, JAMES L.	06/25/17 06/29/17	TAXI/PARKING/TOLLS		111.87
07-20	AP E0534657	WILLIAMS, JAMES	06/29/17 07/01/17	COMMERCIAL TRANSPORTATION		559.97
07-20	AP E0534657	WILLIAMS, JAMES	06/29/17 07/01/17	LODGING		202.92
07-20	AP E0534657	WILLIAMS, JAMES	06/29/17 07/01/17	MEALS		135.00
07-20	AP E0534657	WILLIAMS, JAMES	06/29/17 07/01/17	CAR RENTAL		312.21
07-20	AP E0534657	WILLIAMS, JAMES	06/29/17 07/10/17	GASOLINE		37.97
07-20	AP E0534659	MUNCY, JAMES P.	07/05/17 07/09/17	LODGING		405.12
07-20	AP E0534659	MUNCY, JAMES P.	07/05/17 07/07/17	MEALS		229.50
07-20	AP E0534659	MUNCY, JAMES P.	07/05/17 07/09/17	CAR RENTAL		563.95
07-20	AP E0534659	MUNCY, JAMES P.	07/05/17 07/09/17	GASOLINE		110.16
07-20	AP E0534659	MUNCY, JAMES P.	07/05/17 07/09/17	PRIVATE AUTO MILEAGE		21.60
07-20	AP E0535943	CITIBANK GOV CARD SERVICE	12/05/16 12/05/16	COMMERCIAL TRANSPORTATION		832.18
07-20	AP E0535943	CITIBANK GOV CARD SERVICE	12/07/16 12/07/16	COMMERCIAL TRANSPORTATION		247.84
07-20	AP E0535943	CITIBANK GOV CARD SERVICE	12/09/16 12/09/16	COMMERCIAL TRANSPORTATION		946.78
07-20	AP E0535944	CITIBANK GOV CARD SERVICE	01/02/17 01/02/17	COMMERCIAL TRANSPORTATION		795.53
07-21	AP E0533941	MARTINS, RICHARD	06/23/17 06/30/17	COMMERCIAL TRANSPORTATION		1,383.95
07-21	AP E0533941	MARTINS, RICHARD	06/23/17 06/30/17	LODGING		1,272.18
07-21	AP E0533941	MARTINS, RICHARD	06/23/17 06/30/17	MEALS		416.00
07-21	AP E0533941	MARTINS, RICHARD	06/23/17 06/30/17	TAXI/PARKING/TOLLS		12.00
07-21	AP E0535947	SARNOWSKI, ANGELISA	06/17/17 06/21/17	MEALS		266.65
07-21	AP E0535947	SARNOWSKI, ANGELISA	06/17/17 06/21/17	TAXI/PARKING/TOLLS		141.77
07-21	AP E0535949	KRALY, ELIZABETH A.	06/17/17 06/21/17	MEALS		259.06
07-21	AP E0535949	KRALY, ELIZABETH A.	06/17/17 06/21/17	TAXI/PARKING/TOLLS		47.07
07-26	AP 00934781	PETERSON, CAROL C.	06/26/17 06/29/17	MEALS		73.75
07-26	AP 00934781	PETERSON, CAROL C.	06/26/17 06/29/17	PRIVATE AUTO MILEAGE		34.78
07-26	AP 00934781	PETERSON, CAROL C.	06/26/17 06/29/17	TAXI/PARKING/TOLLS		121.80

07-26	AP	E0535531	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	743.94
07-26	AP	E0535531	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	696.60
07-26	AP	E0535948	TEWKSBURY, PAUL M.	06/29/17	06/29/17	PRIVATE AUTO MILEAGE	47.83
07-26	AP	E0535948	TEWKSBURY, PAUL M.	06/29/17	06/29/17	TAXI/PARKING/TOLLS	10.00
07-27	AP	E0535533	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	743.94
07-27	AP	E0535533	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	793.91
07-27	AP	E0535987	RICHARDS, JOHN	07/10/17	07/11/17	TAXI/PARKING/TOLLS	52.00
07-27	AP	E0535989	SHELLHAAS, MELISSA	06/12/17	06/15/17	PRIVATE AUTO MILEAGE	248.24
07-27	AP	E0535989	SHELLHAAS, MELISSA	06/12/17	06/15/17	TAXI/PARKING/TOLLS	72.00
07-27	AP	E0535990	RAWAT, VINOD S.	04/25/17	04/25/17	PRIVATE AUTO MILEAGE	28.89
07-27	AP	E0535990	RAWAT, VINOD S.	04/25/17	07/11/17	TAXI/PARKING/TOLLS	60.00
08-01	AP	E0537254	RAMSEY, JOHN D.	06/19/17	06/19/17	PRIVATE AUTO MILEAGE	10.06
08-01	AP	E0537254	RAMSEY, JOHN D.	06/23/17	06/23/17	PRIVATE AUTO MILEAGE	10.06
08-01	AP	E0537254	RAMSEY, JOHN D.	06/19/17	06/19/17	TAXI/PARKING/TOLLS	11.00
08-01	AP	E0537254	RAMSEY, JOHN D.	06/23/17	06/23/17	TAXI/PARKING/TOLLS	11.00
08-01	AP	E0537254	RAMSEY, JOHN D.	07/11/17	07/11/17	TAXI/PARKING/TOLLS	4.88
08-01	AP	E0537254	RAMSEY, JOHN D.	07/12/17	07/12/17	TAXI/PARKING/TOLLS	14.72
08-01	AP	E0538115	MOORE II, GARY L.	07/19/17	07/20/17	PRIVATE AUTO MILEAGE	86.40
08-01	AP	E0538157	TRUONG, HIEU	07/16/17	07/20/17	LODGING	21.60
08-01	AP	E0538157	TRUONG, HIEU	07/16/17	07/20/17	MEALS	229.50
08-01	AP	E0538157	TRUONG, HIEU	07/16/17	07/20/17	PRIVATE AUTO MILEAGE	21.60
08-01	AP	E0538158	MUNCY, JAMES P.	07/16/17	07/20/17	LODGING	444.80
08-01	AP	E0538158	MUNCY, JAMES P.	07/16/17	07/20/17	MEALS	229.50
08-01	AP	E0538158	MUNCY, JAMES P.	07/16/17	07/20/17	CAR RENTAL	616.41
08-01	AP	E0538158	MUNCY, JAMES P.	07/16/17	07/20/17	GASOLINE	102.70
08-01	AP	E0538158	MUNCY, JAMES P.	07/16/17	07/20/17	PRIVATE AUTO MILEAGE	32.40
08-03	AP	00935058	CARNEY, MICHAEL T.	07/18/17	07/19/17	LODGING	438.96
08-03	AP	00935058	CARNEY, MICHAEL T.	07/18/17	07/19/17	MEALS	136.50
08-03	AP	00935058	CARNEY, MICHAEL T.	07/17/17	07/20/17	CAR RENTAL	277.96
08-03	AP	00935058	CARNEY, MICHAEL T.	07/17/17	07/19/17	GASOLINE	50.89
08-03	AP	00935058	CARNEY, MICHAEL T.	07/06/17	07/06/17	PRIVATE AUTO MILEAGE	19.26
08-03	AP	E0537733	CITIBANK GOV CARD SERVICE	05/29/17	05/29/17	COMMERCIAL TRANSPORTATION	719.94
08-03	AP	E0537733	CITIBANK GOV CARD SERVICE	06/04/17	06/04/17	COMMERCIAL TRANSPORTATION	495.96
08-03	AP	E0538335	CUTTER INFORMATION LLC	05/09/17	05/09/17	MISCELLANEOUS TRAVEL	542.49
08-03	AP	E0538337	MARTINS, RICHARD	07/06/17	07/08/17	LODGING	202.56
08-03	AP	E0538337	MARTINS, RICHARD	07/06/17	07/08/17	MEALS	127.50
08-03	AP	E0538337	MARTINS, RICHARD	07/06/17	07/08/17	PRIVATE AUTO MILEAGE	439.77
08-07	AP	00935843	CITIBANK GOV CARD SERVICE	06/17/17	06/21/17	COMMERCIAL TRANSPORTATION	2,118.32
08-07	AP	00935843	CITIBANK GOV CARD SERVICE	07/31/17	08/04/17	COMMERCIAL TRANSPORTATION	1,209.36
08-07	AP	00935843	CITIBANK GOV CARD SERVICE	06/17/17	06/21/17	LODGING	1,193.28
08-07	AP	00935843	CITIBANK GOV CARD SERVICE	07/31/17	08/04/17	LODGING	1,430.64
08-07	AP	E0537732	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION	787.32
08-07	AP	E0537732	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION	743.94
08-08	AP	E0539952	ANDREWS, THOMAS	07/16/17	07/20/17	LODGING	431.96
08-08	AP	E0539952	ANDREWS, THOMAS	07/16/17	07/20/17	MEALS	229.50
08-08	AP	E0539952	ANDREWS, THOMAS	07/16/17	07/16/17	PRIVATE AUTO MILEAGE	451.44
08-08	AP	E0540190	CHIU, JIMMY	07/09/17	07/13/17	COMMERCIAL TRANSPORTATION	330.00
08-08	AP	E0540190	CHIU, JIMMY	07/09/17	07/13/17	LODGING	956.00
08-08	AP	E0540190	CHIU, JIMMY	07/09/17	07/13/17	MEALS	333.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-08	AP E0540425	BRADLEY, NATHANIEL R.	06/28/17 06/30/17	COMMERCIAL TRANSPORTATION	343.30	
08-08	AP E0540425	BRADLEY, NATHANIEL R.	06/28/17 06/30/17	LODGING	629.48	
08-08	AP E0540425	BRADLEY, NATHANIEL R.	06/28/17 06/30/17	MEALS	172.50	
08-08	AP E0540425	BRADLEY, NATHANIEL R.	06/28/17 06/28/17	TAXI/PARKING/TOLLS	32.28	
08-09	AP 00935488	TEWKSBURY, PAUL M.	07/24/17 07/26/17	PRIVATE AUTO MILEAGE	75.76	
08-09	AP 00935618	SCHERLING, GRANT C.	07/16/17 07/20/17	LODGING	621.60	
08-09	AP 00935618	SCHERLING, GRANT C.	07/16/17 07/21/17	MEALS	324.50	
08-09	AP E0540149	JECKO, BRITTANY E.	07/09/17 07/13/17	COMMERCIAL TRANSPORTATION	330.00	
08-09	AP E0540149	JECKO, BRITTANY E.	07/09/17 07/13/17	LODGING	956.00	
08-09	AP E0540149	JECKO, BRITTANY E.	07/09/17 07/13/17	MEALS	333.00	
08-09	AP E0540188	VICKERS, RANDAL R.	07/11/17 07/11/17	PRIVATE AUTO MILEAGE	19.26	
08-09	AP E0540188	VICKERS, RANDAL R.	07/11/17 07/11/17	TAXI/PARKING/TOLLS	11.00	
08-10	AP 00935947	CITIBANK GOV CARD SERVICE	06/29/17 07/28/17	LODGING	540.54	
08-10	AP 00936100	TRUONG, HIEU	07/16/17 07/20/17	LODGING	423.20	
08-11	AP E0537012	CITIBANK P CARD	01/02/17 01/02/17	COMMERCIAL TRANSPORTATION	787.54	
08-11	AP E0540164	CITIBANK GOV CARD SERVICE	07/20/17 07/21/17	LODGING	122.93	
08-14	AP E0540159	CITIBANK GOV CARD SERVICE	07/11/17 07/11/17	COMMERCIAL TRANSPORTATION	743.94	
08-14	AP E0540159	CITIBANK GOV CARD SERVICE	07/14/17 07/14/17	COMMERCIAL TRANSPORTATION	803.85	
08-14	AP E0540161	CITIBANK GOV CARD SERVICE	07/17/17 07/17/17	COMMERCIAL TRANSPORTATION	803.85	
08-14	AP E0540161	CITIBANK GOV CARD SERVICE	07/20/17 07/20/17	COMMERCIAL TRANSPORTATION	476.40	
08-14	AP E0540161	CITIBANK GOV CARD SERVICE	07/21/17 07/21/17	COMMERCIAL TRANSPORTATION	259.98	
08-14	AP E0541404	GIZARA, MICHAEL P.	07/26/17 07/30/17	COMMERCIAL TRANSPORTATION	695.06	
08-14	AP E0541404	GIZARA, MICHAEL P.	07/26/17 07/31/17	LODGING	1,214.77	
08-14	AP E0541404	GIZARA, MICHAEL P.	07/26/17 07/31/17	MEALS	352.00	
08-14	AP E0541404	GIZARA, MICHAEL P.	07/26/17 07/31/17	TAXI/PARKING/TOLLS	54.00	
08-14	AP E0541404	GIZARA, MICHAEL P.	08/01/17 08/01/17	TAXI/PARKING/TOLLS	191.83	
08-14	AP E0541405	MOXLEY, STEVEN	07/26/17 07/30/17	COMMERCIAL TRANSPORTATION	519.17	
08-14	AP E0541405	MOXLEY, STEVEN	07/26/17 07/30/17	LODGING	678.72	
08-14	AP E0541405	MOXLEY, STEVEN	07/26/17 07/30/17	MEALS	288.00	
08-14	AP E0541405	MOXLEY, STEVEN	07/26/17 07/26/17	TAXI/PARKING/TOLLS	122.64	
08-14	AP E0541405	MOXLEY, STEVEN	07/30/17 07/30/17	TAXI/PARKING/TOLLS	117.72	
08-15	AP 00936090	DAVENPORT, KAREN V.	07/31/17 08/04/17	MEALS	124.07	
08-15	AP 00936090	DAVENPORT, KAREN V.	07/31/17 08/04/17	PRIVATE AUTO MILEAGE	51.30	
08-15	AP 00936090	DAVENPORT, KAREN V.	07/31/17 08/04/17	TAXI/PARKING/TOLLS	81.00	
08-16	AP 00935672	HUGHES, JAMAL C.	07/18/17 07/19/17	MEALS	136.50	
08-16	AP 00935672	HUGHES, JAMAL C.	07/18/17 07/19/17	PRIVATE AUTO MILEAGE	42.80	
08-17	AP E0535532	CITIBANK GOV CARD SERVICE	06/26/17 06/26/17	COMMERCIAL TRANSPORTATION	535.90	
08-17	AP E0535532	CITIBANK GOV CARD SERVICE	06/26/17 06/29/17	COMMERCIAL TRANSPORTATION	803.85	
08-17	AP E0535532	CITIBANK GOV CARD SERVICE	06/29/17 06/29/17	COMMERCIAL TRANSPORTATION	267.95	
08-17	AP E0539969	MARTINS, RICHARD	07/16/17 07/19/17	LODGING	340.59	
08-17	AP E0539969	MARTINS, RICHARD	07/16/17 07/19/17	MEALS	178.50	
08-17	AP E0539969	MARTINS, RICHARD	07/06/17 07/08/17	PRIVATE AUTO MILEAGE	439.77	
08-17	AP E0541314	CITIBANK GOV CARD SERVICE	06/26/17 06/26/17	COMMERCIAL TRANSPORTATION	803.85	

08-17	AP	E0541315	CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	COMMERCIAL TRANSPORTATION	803.85
08-18	AP	E0537735	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	743.54
08-18	AP	E0537735	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	696.60
08-18	AP	E0542661	ENGLISH, JOSEPH H.	07/25/17	07/28/17	COMMERCIAL TRANSPORTATION	269.15
08-18	AP	E0542661	ENGLISH, JOSEPH H.	07/25/17	07/28/17	LODGING	206.58
08-18	AP	E0542661	ENGLISH, JOSEPH H.	07/25/17	07/28/17	MEALS	127.50
08-18	AP	E0542661	ENGLISH, JOSEPH H.	07/25/17	07/28/17	CAR RENTAL	196.28
08-18	AP	E0542661	ENGLISH, JOSEPH H.	07/25/17	07/28/17	PRIVATE AUTO MILEAGE	51.36
08-18	AP	E0542661	ENGLISH, JOSEPH H.	07/25/17	07/28/17	TAXI/PARKING/TOLLS	7.90
08-22	AP	E0540166	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	535.90
08-22	AP	E0540166	CITIBANK GOV CARD SERVICE	07/24/17	07/28/17	COMMERCIAL TRANSPORTATION	267.95
08-22	AP	E0540166	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	2,028.54
08-22	AP	E0542635	GRANT, LISA	06/29/17	07/28/17	MEALS	10.48
08-22	AP	E0542635	GRANT, LISA	06/29/17	07/28/17	TAXI/PARKING/TOLLS	32.44
08-23	AP	00936188	MAULDIN, EVAN B.	07/31/17	08/04/17	MEALS	90.32
08-23	AP	00936188	MAULDIN, EVAN B.	07/31/17	08/04/17	TAXI/PARKING/TOLLS	53.48
08-24	AP	E0544779	RAMSEY, JOHN D.	07/30/17	07/30/17	COMMERCIAL TRANSPORTATION	228.40
08-24	AP	E0544779	RAMSEY, JOHN D.	08/04/17	08/04/17	COMMERCIAL TRANSPORTATION	294.19
08-24	AP	E0544779	RAMSEY, JOHN D.	07/30/17	08/04/17	MEALS	218.50
08-24	AP	E0544779	RAMSEY, JOHN D.	07/30/17	07/30/17	PRIVATE AUTO MILEAGE	15.84
08-24	AP	E0544779	RAMSEY, JOHN D.	08/04/17	08/04/17	PRIVATE AUTO MILEAGE	15.83
08-24	AP	E0544779	RAMSEY, JOHN D.	07/30/17	07/30/17	TAXI/PARKING/TOLLS	37.08
08-24	AP	E0544779	RAMSEY, JOHN D.	08/02/17	08/02/17	TAXI/PARKING/TOLLS	47.60
08-24	AP	E0544779	RAMSEY, JOHN D.	08/04/17	08/04/17	TAXI/PARKING/TOLLS	108.30
08-24	AP	E0544806	JORDAN, CHRISTOPHER	08/09/17	08/12/17	COMMERCIAL TRANSPORTATION	1,235.16
08-24	AP	E0544806	JORDAN, CHRISTOPHER	08/09/17	08/12/17	LODGING	1,227.90
08-24	AP	E0544806	JORDAN, CHRISTOPHER	08/09/17	08/12/17	MEALS	259.00
08-24	AP	E0544806	JORDAN, CHRISTOPHER	08/09/17	08/12/17	CAR RENTAL	943.94
08-24	AP	E0544806	JORDAN, CHRISTOPHER	08/09/17	08/12/17	PRIVATE AUTO MILEAGE	8.56
08-24	AP	E0544806	JORDAN, CHRISTOPHER	08/09/17	08/12/17	TAXI/PARKING/TOLLS	100.00
08-24	AP	E0544875	FINUCANE, CHRISTOPHER B.	08/09/17	08/12/17	COMMERCIAL TRANSPORTATION	675.59
08-24	AP	E0544875	FINUCANE, CHRISTOPHER B.	08/09/17	08/12/17	LODGING	1,306.50
08-24	AP	E0544875	FINUCANE, CHRISTOPHER B.	08/09/17	08/12/17	MEALS	259.00
08-24	AP	E0544875	FINUCANE, CHRISTOPHER B.	08/09/17	08/11/17	TAXI/PARKING/TOLLS	114.35
08-24	AP	E0544875	FINUCANE, CHRISTOPHER B.	08/09/17	08/09/17	MISCELLANEOUS TRAVEL	25.00
08-25	AP	E0545452	MINTURN, JOHN J.	08/09/17	08/12/17	COMMERCIAL TRANSPORTATION	1,235.16
08-25	AP	E0545452	MINTURN, JOHN J.	08/09/17	08/12/17	LODGING	1,730.25
08-25	AP	E0545452	MINTURN, JOHN J.	08/09/17	08/12/17	MEALS	259.00
08-25	AP	E0545452	MINTURN, JOHN J.	08/09/17	08/09/17	PRIVATE AUTO MILEAGE	13.00
08-25	AP	E0545452	MINTURN, JOHN J.	08/12/17	08/12/17	PRIVATE AUTO MILEAGE	13.00
08-25	AP	E0545452	MINTURN, JOHN J.	08/09/17	08/12/17	TAXI/PARKING/TOLLS	100.00
08-25	AP	E0545452	MINTURN, JOHN J.	08/10/17	08/10/17	TAXI/PARKING/TOLLS	54.36
08-28	AP	E0545773	VICKERS, RANDAL R.	08/09/17	08/09/17	COMMERCIAL TRANSPORTATION	861.74
08-28	AP	E0545773	VICKERS, RANDAL R.	08/09/17	08/11/17	LODGING	1,306.50
08-28	AP	E0545773	VICKERS, RANDAL R.	08/09/17	08/12/17	MEALS	259.00
08-28	AP	E0545773	VICKERS, RANDAL R.	08/09/17	08/11/17	CAR RENTAL	575.09
08-28	AP	E0545773	VICKERS, RANDAL R.	08/09/17	08/09/17	PRIVATE AUTO MILEAGE	22.47
08-28	AP	E0545773	VICKERS, RANDAL R.	08/12/17	08/12/17	PRIVATE AUTO MILEAGE	22.47
08-28	AP	E0545773	VICKERS, RANDAL R.	08/09/17	08/09/17	TAXI/PARKING/TOLLS	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-28	AP E0545773	VICKERS, RANDAL R.	08/09/17 08/12/17	TAXI/PARKING/TOLLS		100.00
08-28	AP E0545774	PINSON,STEPHEN	08/09/17 08/09/17	COMMERCIAL TRANSPORTATION		733.00
08-28	AP E0545774	PINSON,STEPHEN	08/09/17 08/11/17	LODGING		622.00
08-28	AP E0545774	PINSON,STEPHEN	08/09/17 08/12/17	MEALS		259.00
08-28	AP E0545774	PINSON,STEPHEN	08/09/17 08/09/17	TAXI/PARKING/TOLLS		36.01
08-28	AP E0545774	PINSON,STEPHEN	08/11/17 08/11/17	TAXI/PARKING/TOLLS		29.11
08-31	AP E0547367	GOLDSBOROUGH-LEE, ANGEL M.	08/09/17 08/12/17	MEALS		259.00
08-31	AP E0547367	GOLDSBOROUGH-LEE, ANGEL M.	08/09/17 08/12/17	PRIVATE AUTO MILEAGE		23.76
09-01	AP E0547378	RAMSEY, JOHN D.	08/21/17 08/22/17	PRIVATE AUTO MILEAGE		60.99
09-01	AP E0547378	RAMSEY, JOHN D.	08/11/17 08/11/17	TAXI/PARKING/TOLLS		11.00
09-01	AP E0547378	RAMSEY, JOHN D.	08/18/17 08/18/17	TAXI/PARKING/TOLLS		27.35
09-05	AP E0547371	UNDERWOOD,RICARDO H	08/06/17 08/11/17	COMMERCIAL TRANSPORTATION		438.00
09-05	AP E0547371	UNDERWOOD,RICARDO H	08/06/17 08/11/17	LODGING		1,388.75
09-05	AP E0547371	UNDERWOOD,RICARDO H	08/06/17 08/11/17	MEALS		407.00
09-05	AP E0547371	UNDERWOOD,RICARDO H	08/06/17 08/11/17	TAXI/PARKING/TOLLS		44.18
09-05	AP E0547732	BUFORD, MARCIA L.	08/17/17 08/17/17	PRIVATE AUTO MILEAGE		14.04
09-05	AP E0547732	BUFORD, MARCIA L.	08/14/17 08/17/17	TAXI/PARKING/TOLLS		28.65
09-05	AP E0547732	BUFORD, MARCIA L.	08/15/17 08/15/17	TAXI/PARKING/TOLLS		10.00
09-06	AP E0547730	MARTINS, RICHARD	08/12/17 08/12/17	COMMERCIAL TRANSPORTATION		1,321.56
09-06	AP E0547730	MARTINS, RICHARD	08/12/17 08/12/17	LODGING		335.26
09-06	AP E0547730	MARTINS, RICHARD	08/12/17 08/12/17	MEALS		160.00
09-06	AP E0547730	MARTINS, RICHARD	08/12/17 08/12/17	CAR RENTAL		114.32
09-06	AP E0547730	MARTINS, RICHARD	08/12/17 08/12/17	GASOLINE		11.74
09-06	AP E0547730	MARTINS, RICHARD	08/12/17 08/12/17	TAXI/PARKING/TOLLS		58.00
09-06	AP E0548007	TRUONG, HIEU	08/21/17 08/23/17	LODGING		198.12
09-06	AP E0548007	TRUONG, HIEU	08/21/17 08/23/17	MEALS		127.50
09-06	AP E0548362	MAAS, JENNIFER A.	04/23/17 04/27/17	LODGING		1,242.80
09-06	AP E0548362	MAAS, JENNIFER A.	04/27/17 04/27/17	MEALS		310.50
09-06	AP E0548730	MOORE II, GARY L.	08/23/17 08/23/17	PRIVATE AUTO MILEAGE		42.80
09-07	AP E0548520	BARRETT, ROBERT R.	08/09/17 08/12/17	COMMERCIAL TRANSPORTATION		1,388.40
09-07	AP E0548520	BARRETT, ROBERT R.	08/09/17 08/12/17	LODGING		838.32
09-07	AP E0548520	BARRETT, ROBERT R.	08/09/17 08/12/17	MEALS		257.00
09-07	AP E0548520	BARRETT, ROBERT R.	08/09/17 08/12/17	TAXI/PARKING/TOLLS		90.17
09-07	AP E0549578	SZPINDOR, CATHERINE L.	08/09/17 08/12/17	COMMERCIAL TRANSPORTATION		671.39
09-07	AP E0549578	SZPINDOR, CATHERINE L.	08/09/17 08/12/17	LODGING		1,181.64
09-07	AP E0549578	SZPINDOR, CATHERINE L.	08/09/17 08/12/17	MEALS		259.00
09-07	AP E0549578	SZPINDOR, CATHERINE L.	08/09/17 08/12/17	TAXI/PARKING/TOLLS		102.00
09-08	AP E0550440	CITIBANK GOV CARD SERVICE	08/09/17 08/12/17	COMMERCIAL TRANSPORTATION		2,329.71
09-08	AP E0550571	CITIBANK GOV CARD SERVICE	07/28/17 07/28/17	COMMERCIAL TRANSPORTATION		30.00
09-11	AP E0550917	CITIBANK GOV CARD SERVICE	07/23/17 07/27/17	LODGING		901.56
09-11	AP E0550918	CITIBANK GOV CARD SERVICE	07/23/17 07/27/17	COMMERCIAL TRANSPORTATION		508.40
09-11	AP E0550918	CITIBANK GOV CARD SERVICE	07/25/17 07/26/17	MEALS		95.35
09-11	AP E0550918	CITIBANK GOV CARD SERVICE	07/23/17 07/23/17	TAXI/PARKING/TOLLS		41.75

09-12	AP	E0552398	JACOBSON, BRADLEY J.	08/09/17	08/11/17	COMMERCIAL TRANSPORTATION	574.00
09-12	AP	E0552398	JACOBSON, BRADLEY J.	08/09/17	08/11/17	LODGING	921.60
09-12	AP	E0552398	JACOBSON, BRADLEY J.	08/09/17	08/12/17	MEALS	184.00
09-12	AP	E0552398	JACOBSON, BRADLEY J.	08/09/17	08/11/17	TAXI/PARKING/TOLLS	256.60
09-14	AP	E0553132	MARTINS, RICHARD	08/21/17	08/23/17	LODGING	183.54
09-14	AP	E0553132	MARTINS, RICHARD	08/21/17	08/23/17	MEALS	127.50
09-14	AP	E0553132	MARTINS, RICHARD	08/21/17	08/22/17	PRIVATE AUTO MILEAGE	439.77
09-14	AP	E0553383	FRITZ, ERIC D.	08/26/17	09/01/17	COMMERCIAL TRANSPORTATION	327.46
09-14	AP	E0553383	FRITZ, ERIC D.	08/26/17	08/31/17	LODGING	1,074.85
09-14	AP	E0553383	FRITZ, ERIC D.	08/26/17	09/01/17	MEALS	416.00
09-14	AP	E0553383	FRITZ, ERIC D.	08/26/17	09/01/17	TAXI/PARKING/TOLLS	85.14
09-14	AP	E0553385	SOUVANDARA, SINTHASONE	08/26/17	09/01/17	COMMERCIAL TRANSPORTATION	424.40
09-14	AP	E0553385	SOUVANDARA, SINTHASONE	08/26/17	09/01/17	LODGING	1,074.85
09-14	AP	E0553385	SOUVANDARA, SINTHASONE	08/26/17	09/01/17	MEALS	416.00
09-14	AP	E0553385	SOUVANDARA, SINTHASONE	08/26/17	09/01/17	TAXI/PARKING/TOLLS	41.78
09-15	AP	E0553450	GUDURU, PRATAP K.	08/26/17	08/31/17	COMMERCIAL TRANSPORTATION	342.40
09-15	AP	E0553450	GUDURU, PRATAP K.	08/26/17	08/30/17	LODGING	784.57
09-15	AP	E0553450	GUDURU, PRATAP K.	08/26/17	08/31/17	MEALS	352.00
09-15	AP	E0553450	GUDURU, PRATAP K.	08/26/17	08/31/17	TAXI/PARKING/TOLLS	101.83
09-15	AP	E0553451	MARLOW, JOEL T.	08/27/17	09/01/17	COMMERCIAL TRANSPORTATION	591.10
09-15	AP	E0553451	MARLOW, JOEL T.	08/27/17	09/01/17	LODGING	727.92
09-15	AP	E0553451	MARLOW, JOEL T.	08/27/17	09/01/17	MEALS	352.00
09-15	AP	E0553451	MARLOW, JOEL T.	09/01/17	09/02/17	TAXI/PARKING/TOLLS	55.92
09-17	AP	E0548370	CITIBANK GOV CARD SERVICE	07/28/17	07/30/17	LODGING	3,435.63
09-17	AP	E0548370	CITIBANK GOV CARD SERVICE	07/28/17	07/29/17	MEALS	45.40
09-17	AP	E0553449	ROACH, KEVIN J.	09/05/17	09/07/17	COMMERCIAL TRANSPORTATION	212.00
09-17	AP	E0553449	ROACH, KEVIN J.	09/05/17	09/07/17	LODGING	960.62
09-17	AP	E0553449	ROACH, KEVIN J.	09/05/17	09/07/17	MEALS	185.00
09-17	AP	E0553449	ROACH, KEVIN J.	09/05/17	09/07/17	PRIVATE AUTO MILEAGE	49.65
09-17	AP	E0553449	ROACH, KEVIN J.	09/05/17	09/07/17	TAXI/PARKING/TOLLS	32.44
09-18	AP	E0554369	LESNEWSKY, ERIK	07/29/17	09/30/17	MEALS	64.71
09-18	AP	E0554369	LESNEWSKY, ERIK	07/28/17	07/30/17	TAXI/PARKING/TOLLS	37.57
09-18	AP	E0554618	FONTNEAU, BRUCE	09/05/17	09/06/17	LODGING	1,188.94
09-18	AP	E0554618	FONTNEAU, BRUCE	09/05/17	09/07/17	MEALS	185.00
09-18	AP	E0554618	FONTNEAU, BRUCE	09/05/17	09/07/17	PRIVATE AUTO MILEAGE	241.82
09-18	AP	E0554618	FONTNEAU, BRUCE	09/05/17	09/06/17	TAXI/PARKING/TOLLS	130.00
09-20	AP	E0554620	JORDAN, CHELSA N.	09/05/17	09/07/17	COMMERCIAL TRANSPORTATION	209.00
09-20	AP	E0554620	JORDAN, CHELSA N.	09/05/17	09/07/17	LODGING	926.88
09-20	AP	E0554620	JORDAN, CHELSA N.	09/05/17	09/07/17	MEALS	185.00
09-21	AP	00946187	RYDER TRANSPORTATION SVS	06/05/17	07/17/17	CAR RENTAL	3,079.31
09-21	AP	E0555772	REMKE, MATTHEW A.	08/27/17	09/01/17	COMMERCIAL TRANSPORTATION	416.60
09-21	AP	E0555772	REMKE, MATTHEW A.	08/27/17	08/31/17	LODGING	676.97
09-21	AP	E0555772	REMKE, MATTHEW A.	08/27/17	09/01/17	MEALS	352.00
09-21	AP	E0555772	REMKE, MATTHEW A.	08/27/17	09/01/17	TAXI/PARKING/TOLLS	73.42
09-22	AP	E0556054	BLACKERBY, BRUCE A.	08/09/17	08/09/17	PRIVATE AUTO MILEAGE	52.43
09-22	AP	E0556200	HAYES, MICHELLE P.	09/10/17	09/14/17	MEALS	265.50
09-22	AP	E0556200	HAYES, MICHELLE P.	09/10/17	09/14/17	PRIVATE AUTO MILEAGE	25.15
09-22	AP	E0556221	AHUJA, KALPANA A.	09/13/17	09/15/17	TAXI/PARKING/TOLLS	24.00
09-22	AP	E0556222	MURPHY, ROBERT	06/13/17	06/15/17	PRIVATE AUTO MILEAGE	34.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-22	AP	E0556222	MURPHY, ROBERT	06/13/17 06/15/17	TAXI/PARKING/TOLLS	36.00
09-26	AP	E0556480	CARR, JOSH D.	08/26/17 09/03/17	COMMERCIAL TRANSPORTATION	329.00
09-26	AP	E0556480	CARR, JOSH D.	08/26/17 08/31/17	LODGING	893.56
09-26	AP	E0556480	CARR, JOSH D.	08/26/17 09/01/17	MEALS	416.00
09-26	AP	E0556480	CARR, JOSH D.	08/26/17 09/03/17	TAXI/PARKING/TOLLS	107.45
09-26	AP	E0556796	JONES III, CLARENCE	09/20/17 09/20/17	PRIVATE AUTO MILEAGE	32.40
					TRAVEL TOTALS:	126,822.63
RENT, COMMUNICATION, UTILITIES						
07-03	AP	00929590	CENTREX COMMUNICATION CORP	06/06/17 06/16/17	RECORDING (OUTSIDE)	2,010.12
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17 06/30/17	POSTAGE / COURIER / BOX RENTAL	13.83
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17 06/30/17	POSTAGE / COURIER / BOX RENTAL	57.66
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17 06/30/17	POSTAGE / COURIER / BOX RENTAL	572.58
07-14	AP	00930086	CENTREX COMMUNICATION CORP	06/28/17 06/28/17	RECORDING (OUTSIDE)	194.07
07-17	AP	00930122	CENTRIC BUSINESS SYSTEMS INC	06/09/17 06/09/17	POSTAGE / COURIER / BOX RENTAL	31.00
07-19	AP	00934816	CITI PCARD-AT&T DATA	05/29/17 06/28/17	TELECOMSRV/EQ/TOLL CHARGE	89.97
07-19	AP	00934816	CITI PCARD-USPS PO	05/29/17 06/28/17	POSTAGE / COURIER / BOX RENTAL	6.10
07-20	AP	00930535	FEDEX BILLING ONLINE	07/03/17 07/07/17	POSTAGE / COURIER / BOX RENTAL	23.35
07-20	AP	00930535	FEDEX BILLING ONLINE	07/03/17 07/07/17	POSTAGE / COURIER / BOX RENTAL	436.04
07-20	AP	00930547	VERIZON CABS	07/02/17 08/02/17	TELECOMSRV/EQ/TOLL CHARGE	2,597.28
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17 07/14/17	POSTAGE / COURIER / BOX RENTAL	5.61
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17 07/14/17	POSTAGE / COURIER / BOX RENTAL	19.38
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17 07/14/17	POSTAGE / COURIER / BOX RENTAL	257.78
07-25	GL	EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	12.00
07-25	GL	EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	16.00
07-25	GL	EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	24.00
07-25	GL	EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
07-25	GL	EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
07-25	GL	EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	56.00
07-25	GL	EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	64.00
07-25	GL	EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	92.00
07-25	GL	EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	96.00
07-25	GL	EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	105.50
07-25	GL	EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	200.00
07-25	GL	EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	220.00
07-25	GL	EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	248.00
07-25	GL	EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	322.00
07-25	GL	EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	336.00
07-25	GL	EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	438.00
07-25	GL	EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	456.00
07-25	GL	EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	616.50
07-25	GL	EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	87.50
07-25	GL	EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	93.00
07-25	GL	EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	131.25

07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	160.00	
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	273.50	
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	296.25	
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	365.50	
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	374.00	
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	394.50	
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	468.25	
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	947.00	
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	983.25	
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	1,175.25	
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	1,427.50	
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	1,765.75	
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	1,797.00	
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	2,321.00	
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	5,752.75	
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	293.89	
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	372.97	
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	473.23	
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	668.64	
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	675.67	
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	889.33	
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,141.54	
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,267.75	
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,439.78	
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	2,395.05	
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	2,487.23	
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	2,753.63	
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	3,095.42	
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	4,468.61	
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	4,667.05	
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	5,881.70	
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	6,714.16	
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	8,767.23	
07-25	GL	EMS0070110	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	138.00	
07-26	AP	00935165	HELLO DIRECT INC	04/06/17	04/07/17	TELECOMSRV/EQ/TOLL CHARGE	1,092.58
07-27	AP	00935168	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	32.03
07-27	AP	00935168	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	457.26
07-28	AP	00934753	POSTMASTER WASHINGTON DC	04/26/17	04/26/17	POSTAGE / COURIER / BOX RENTAL	40.20
07-28	AP	00934753	POSTMASTER WASHINGTON DC	05/02/17	05/02/17	POSTAGE / COURIER / BOX RENTAL	33.50
07-28	AP	00934753	POSTMASTER WASHINGTON DC	05/05/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	30.15
07-28	AP	00934753	POSTMASTER WASHINGTON DC	05/12/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	23.45
07-28	AP	00934753	POSTMASTER WASHINGTON DC	05/15/17	05/15/17	POSTAGE / COURIER / BOX RENTAL	10.05
07-28	AP	00934753	POSTMASTER WASHINGTON DC	06/09/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	50.25
07-28	AP	00934753	POSTMASTER WASHINGTON DC	06/16/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	20.10
07-28	AP	00934753	POSTMASTER WASHINGTON DC	06/26/17	06/26/17	POSTAGE / COURIER / BOX RENTAL	23.45
07-28	AP	00934753	POSTMASTER WASHINGTON DC	07/06/17	07/06/17	POSTAGE / COURIER / BOX RENTAL	30.15
08-07	AP	E0539968	MARTINS, RICHARD	07/21/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	19.95
08-09	AP	00936030	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	15.18
08-09	AP	00936030	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	444.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-10	AP 00935604	CENTREX COMMUNICATION CORP	07/24/17 07/25/17	RECORDING (OUTSIDE)		388.14
08-16	AP 00935912	VERIZON CABS	08/01/17 09/01/17	TELECOMSRV/EQ/TOLL CHARGE		2,597.28
08-18	AP 00936155	FEDEX BILLING ONLINE	07/31/17 08/04/17	POSTAGE / COURIER / BOX RENTAL		10.03
08-18	AP 00936155	FEDEX BILLING ONLINE	07/31/17 08/04/17	POSTAGE / COURIER / BOX RENTAL		47.07
08-18	AP 00936155	FEDEX BILLING ONLINE	07/31/17 08/04/17	POSTAGE / COURIER / BOX RENTAL		76.89
08-18	AP 00936155	FEDEX BILLING ONLINE	07/31/17 08/04/17	POSTAGE / COURIER / BOX RENTAL		447.56
08-18	AP 00940378	CITI PCARD-AT&T DATA	06/29/17 07/28/17	TELECOMSRV/EQ/TOLL CHARGE		59.98
08-18	AP 00940378	CITI PCARD-USPS PO	06/29/17 07/28/17	POSTAGE / COURIER / BOX RENTAL		6.10
08-18	AP 00940378	CITI PCARD-VERIZON ONETIMEPAYMENT	06/29/17 07/28/17	UTILITIES		53.93
08-21	AP E0543430	ADVANTEL INC	04/12/17 05/11/17	TELECOMSRV/EQ/TOLL CHARGE		510.70
08-23	AP E0543909	VERIZON	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE		40.68
08-30	AP 00940362	FEDEX BILLING ONLINE	08/07/17 08/11/17	POSTAGE / COURIER / BOX RENTAL		8.44
08-30	AP 00940362	FEDEX BILLING ONLINE	08/07/17 08/11/17	POSTAGE / COURIER / BOX RENTAL		22.62
08-30	AP 00940362	FEDEX BILLING ONLINE	08/07/17 08/11/17	POSTAGE / COURIER / BOX RENTAL		66.76
08-30	AP 00940362	FEDEX BILLING ONLINE	08/07/17 08/11/17	POSTAGE / COURIER / BOX RENTAL		252.10
08-30	AP 00940927	FEDEX BILLING ONLINE	08/14/17 08/18/17	POSTAGE / COURIER / BOX RENTAL		45.71
08-30	AP 00940927	FEDEX BILLING ONLINE	08/14/17 08/18/17	POSTAGE / COURIER / BOX RENTAL		75.89
08-30	AP 00940927	FEDEX BILLING ONLINE	08/14/17 08/18/17	POSTAGE / COURIER / BOX RENTAL		408.00
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		12.00
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		16.00
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		24.00
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		64.00
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		64.00
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		92.00
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		100.00
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		148.00
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		158.00
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		200.00
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		224.00
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		228.00
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		438.00
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		452.00
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		486.00
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		87.50
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		93.00
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		131.25
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		175.50
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		273.50
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		304.00
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		373.25

08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	374.00
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	394.50
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	468.25
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	947.00
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	983.25
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	1,175.25
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	1,435.25
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	1,732.75
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	1,758.00
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	2,321.00
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	5,752.75
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	289.03
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	373.27
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	452.29
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	582.43
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	664.41
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	668.40
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,064.11
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,327.34
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	2,237.85
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	2,252.73
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	2,286.32
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	2,388.71
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	2,672.62
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	4,444.80
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	4,874.62
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	5,732.54
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	6,487.25
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	9,282.43
08-30	GL	EMS0071076	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	122.93
08-30	GL	EMS0071076	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	165.45
09-01	AP	00941129	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	13.83
09-01	AP	00941129	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	28.07
09-01	AP	00941129	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	216.73
09-07	AP	00941371	04/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
09-11	AP	00941352	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	5.61
09-11	AP	00941352	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	17.07
09-11	AP	00941352	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	115.16
09-11	AP	00941597	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE	2,597.28
09-20	AP	00946143	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	59.98
09-20	AP	00946143	07/29/17	08/28/17	POSTAGE / COURIER / BOX RENTAL	67.10
09-22	AP	00943625	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	44.21
09-22	AP	00943625	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	106.39
09-22	AP	00943625	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	294.23
09-26	AP	00946326	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	46.55
09-26	AP	00946326	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	46.65
09-26	AP	00946326	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	372.97
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	60.00
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	92.00
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	112.00
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	148.00
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	162.00
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	200.00
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	203.00
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	228.00
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	344.00
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	397.75
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	456.00
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	903.00
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	87.50
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	93.00
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	131.25
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	160.00
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	273.50
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	335.00
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	374.00
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	381.00
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	394.50
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	468.25
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	947.00
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	983.25
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	1,175.25
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	1,435.25
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	1,732.75
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	1,765.75
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	2,344.25
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	5,752.75
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	269.01
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	291.34
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	380.41
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	384.06
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	408.56
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	663.18
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	666.61
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,066.26
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,490.41

09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	2,014.89
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	2,435.29
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	2,764.58
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	3,204.40
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	4,490.80
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	4,538.96
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	5,789.59
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	8,481.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	9,241.66
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	136.13
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	165.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	232,723.89
PRINTING AND REPRODUCTION							
07-13	AP	00930600	TUCK, EMILY E.	04/10/17	04/10/17	PRINTING & REPRODUCTION	-51.90
07-19	AP	00934816	CITI PCARD-MEDIA PARTNERS CORP	05/29/17	06/28/17	MISCELLANEOUS PRINTING	37.00
07-19	AP	00934816	CITI PCARD-NEPM	05/29/17	06/28/17	MISCELLANEOUS PRINTING	737.92
07-19	AP	00934816	CITI PCARD-YOURMEMBER-CAREERS	05/29/17	06/28/17	ADVERTISEMENTS	235.00
07-25	AP	E0538336	XEROX CORPORATION	04/22/17	05/21/17	PRINTING & REPRODUCTION	1,224.42
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	165.92
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	172.70
08-01	AP	E0539967	DAVID L ANDRUKITIS INC	07/31/17	07/31/17	PRINTING & REPRODUCTION	62.50
08-03	AP	00935236	MONSTER WORLDWIDE INC	06/01/17	06/30/17	ADVERTISEMENTS	1,400.00
08-18	AP	00940378	CITI PCARD-NATIONAL PEN CO LLC	06/29/17	07/28/17	MISCELLANEOUS PRINTING	1.15
08-23	AP	00936189	MONSTER WORLDWIDE INC	07/01/17	07/31/17	ADVERTISEMENTS	1,050.00
08-24	AP	E0544804	XEROX CORPORATION	05/21/17	06/21/17	PRINTING & REPRODUCTION	771.18
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	157.44
09-07	AP	00941342	CENTRIC BUSINESS SYSTEMS INC	05/04/17	08/03/17	PRINTING & REPRODUCTION	705.82
09-12	AP	00941668	DAVID L ANDRUKITIS INC	08/10/17	08/10/17	PRINTING & REPRODUCTION	33.50
09-18	AP	00942020	DAVID L ANDRUKITIS INC	09/07/17	09/07/17	PRINTING & REPRODUCTION	87.50
09-20	AP	00946026	CENTRIC BUSINESS SYSTEMS INC	07/27/17	08/26/17	PRINTING & REPRODUCTION	418.74
09-20	AP	00946027	CENTRIC BUSINESS SYSTEMS INC	06/27/17	07/26/17	PRINTING & REPRODUCTION	269.16
09-20	AP	00946032	CENTRIC BUSINESS SYSTEMS INC	03/27/17	04/27/17	PRINTING & REPRODUCTION	347.94
09-20	AP	00946143	CITI PCARD-ANDRUKITIS PRINTING	07/29/17	08/28/17	PRINTING & REPRODUCTION	127.50
09-26	AP	00946367	MONSTER WORLDWIDE INC	08/01/17	08/31/17	ADVERTISEMENTS	1,750.00
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	101.00
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	103.00
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	146.00
						PRINTING AND REPRODUCTION TOTALS:	10,053.49
OTHER SERVICES							
07-03	AP	00929245	THE NATIONAL POSTAL FORUM	05/21/17	05/24/17	TRAINING	900.00
07-05	AP	00929998	WETECH LLC	06/19/17	06/25/17	NON-TECHNOLOGY SERVICE CONTR	1,594.80
07-05	AP	00930002	GRB INC	06/01/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR	21,382.34
07-07	AP	00930093	SANS INSTITUTE	09/06/17	10/18/17	TRAINING	4,050.00
07-13	AP	00930175	GRADUATE SCHOOL USDA	06/07/17	06/09/17	TRAINING	999.00
07-13	AP	00930554	DISTRICT MOVING COMPANIES INC	05/11/17	05/11/17	NON-TECHNOLOGY SERVICE CONTR	288.00
07-13	AP	00930570	DISTRICT MOVING COMPANIES INC	04/17/17	04/17/17	NON-TECHNOLOGY SERVICE CONTR	542.50
07-13	AP	00930577	DISTRICT MOVING COMPANIES INC	04/12/17	04/12/17	NON-TECHNOLOGY SERVICE CONTR	350.00
07-13	AP	00930581	DISTRICT MOVING COMPANIES INC	05/10/17	05/10/17	NON-TECHNOLOGY SERVICE CONTR	504.00
07-13	AP	00930583	DISTRICT MOVING COMPANIES INC	05/12/17	05/12/17	NON-TECHNOLOGY SERVICE CONTR	324.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-13	AP 00930585	DISTRICT MOVING COMPANIES INC	05/12/17 05/12/17	NON-TECHNOLOGY SERVICE CONTR	216.00	
07-13	AP 00930599	IAPP	02/17/17 02/17/17	TRAINING	-1,195.00	
07-14	AP 00930172	CONGRESSIONAL MANAGEMENT FOUNDATION	05/10/17 05/31/17	TRAINING	7,000.00	
07-14	AP 00930528	DISTRICT MOVING COMPANIES INC	05/26/17 05/26/17	NON-TECHNOLOGY SERVICE CONTR	306.00	
07-14	AP 00930529	DISTRICT MOVING COMPANIES INC	05/16/17 05/16/17	NON-TECHNOLOGY SERVICE CONTR	522.00	
07-14	AP 00930530	DISTRICT MOVING COMPANIES INC	05/15/17 05/15/17	NON-TECHNOLOGY SERVICE CONTR	198.00	
07-14	AP 00930596	WOODSIDE TEMPORARIES INC	06/05/17 06/30/17	NON-TECHNOLOGY SERVICE CONTR	4,848.00	
07-17	AP 00932242	DISTRICT MOVING COMPANIES INC	05/05/17 05/05/17	NON-TECHNOLOGY SERVICE CONTR	280.00	
07-17	AP 00932243	DISTRICT MOVING COMPANIES INC	05/05/17 05/05/17	NON-TECHNOLOGY SERVICE CONTR	175.00	
07-19	AP 00932323	WETECH LLC	06/27/17 06/30/17	NON-TECHNOLOGY SERVICE CONTR	1,484.05	
07-19	AP 00932325	WETECH LLC	07/03/17 07/07/17	NON-TECHNOLOGY SERVICE CONTR	1,284.70	
07-19	AP 00932404	WETECH LLC	07/10/17 07/14/17	NON-TECHNOLOGY SERVICE CONTR	1,528.35	
07-19	AP 00934816	CITI PCARD-ACT ACTIVE EVENTS REG	05/29/17 06/28/17	TRAINING	2,425.00	
07-19	AP 00934816	CITI PCARD-ACT GARTNER EVENTS USD	05/29/17 06/28/17	TRAINING	4,200.00	
07-19	AP 00934816	CITI PCARD-AMERICAN MGMT ASSOC	05/29/17 06/28/17	TRAINING	199.00	
07-19	AP 00934816	CITI PCARD-AMERICAN MGMT ASSOC	05/29/17 06/28/17	TRAINING	2,345.00	
07-19	AP 00934816	CITI PCARD-EAP ASSOCIATION	05/29/17 06/28/17	TRAINING	295.00	
07-19	AP 00934816	CITI PCARD-GRADUATE SCHOOL REG	05/29/17 06/28/17	TRAINING	899.00	
07-19	AP 00934816	CITI PCARD-GRAPHICS PRESS LLC	05/29/17 06/28/17	TRAINING	760.00	
07-19	AP 00934816	CITI PCARD-INFOR	05/29/17 06/28/17	TRAINING	4,190.00	
07-19	AP 00934816	CITI PCARD-LYNDA.COM, INC.	05/29/17 06/28/17	TRAINING	359.88	
07-19	AP 00934816	CITI PCARD-OTTO KROEGER ASSOCIATE	05/29/17 06/28/17	TRAINING	2,000.00	
07-19	AP 00934816	CITI PCARD-ROOTBSD.NET	05/29/17 06/28/17	WEB DEV HST.EMAIL & RLTD SERV	59.97	
07-19	AP 00934816	CITI PCARD-STORMWIND LLC	05/29/17 06/28/17	TRAINING	3,190.00	
07-19	AP 00934816	CITI PCARD-TWENTY EIGHTY STRATEGY	05/29/17 06/28/17	TRAINING	1,995.00	
07-19	AP 00934816	CITI PCARD-WKELL	05/29/17 06/28/17	TRAINING	2,578.00	
07-19	AP 00934816	CITI PCARD-WKELL	05/29/17 06/28/17	TRAINING	4,657.00	
07-20	AP 00932362	DISTRICT MOVING COMPANIES INC	07/05/17 07/07/17	NON-TECHNOLOGY SERVICE CONTR	2,425.00	
07-21	AP 00934845	CJEN INC	07/19/17 07/19/17	TRAINING	4,000.00	
07-24	AP 00929860	CONGRESSIONAL MANAGEMENT FOUNDATION	04/20/17 04/20/17	TRAINING	2,000.00	
07-26	AP 00935167	RM BROKERAGE LLC	07/21/17 07/21/17	NON-TECHNOLOGY SERVICE CONTR	1,244.50	
07-26	AP 00935210	GRADUATE SCHOOL USDA	07/19/17 07/20/17	TRAINING	649.00	
07-26	AP 00935246	WETECH LLC	07/17/17 07/21/17	NON-TECHNOLOGY SERVICE CONTR	1,594.80	
07-27	AP 00935280	GRANT THORNTON LLP	04/01/17 04/30/17	NON-TECHNOLOGY SERVICE CONTR	6,954.00	
07-27	AP 00935282	GRANT THORNTON LLP	06/01/17 06/30/17	NON-TECHNOLOGY SERVICE CONTR	24,583.82	
07-27	AP 00935283	GRANT THORNTON LLP	05/01/17 05/31/17	NON-TECHNOLOGY SERVICE CONTR	29,210.96	
07-28	AP 00932333	OFFICE OF PERSONNEL MANAGEMENT	10/01/16 09/30/17	NON-TECHNOLOGY SERVICE CONTR	67,291.00	
07-28	AP 00932337	BROWN, DAVID D.	06/26/17 06/27/17	TRAINING	689.00	
07-31	AP 00935434	GRADUATE SCHOOL USDA	07/25/17 07/26/17	TRAINING	649.00	
07-31	AP 00935459	OFFICE OF PERSONNEL MANAGEMENT	01/01/17 12/31/17	NON-TECHNOLOGY SERVICE CONTR	-3,864.00	
08-01	AP 00935441	GRADUATE SCHOOL USDA	07/18/17 07/20/17	TRAINING	899.00	
08-01	AP 00935526	WETECH LLC	07/24/17 07/28/17	NON-TECHNOLOGY SERVICE CONTR	1,727.70	
08-04	AP 00935717	EXIT CERTIFIED CORPORATION	07/10/17 07/14/17	TRAINING QTY - 2	6,990.00	

08-04	AP	00935721	DISTRICT MOVING COMPANIES INC	07/17/17	07/21/17	NON-TECHNOLOGY SERVICE CONTR	5,468.75
08-04	AP	00935722	DISTRICT MOVING COMPANIES INC	07/10/17	07/14/17	NON-TECHNOLOGY SERVICE CONTR	5,075.00
08-04	AP	00935723	DISTRICT MOVING COMPANIES INC	07/24/17	07/28/17	NON-TECHNOLOGY SERVICE CONTR	4,362.50
08-04	AP	00935728	DISTRICT MOVING COMPANIES INC	07/07/17	07/07/17	NON-TECHNOLOGY SERVICE CONTR	324.00
08-04	AP	00935729	DISTRICT MOVING COMPANIES INC	07/10/17	07/10/17	NON-TECHNOLOGY SERVICE CONTR	216.00
08-08	AP	00935922	WETECH LLC	07/31/17	08/04/17	NON-TECHNOLOGY SERVICE CONTR	1,705.55
08-08	AP	00935967	LINDA L ORTEGA	06/05/17	08/01/17	NON-TECHNOLOGY SERVICE CONTR	8,207.50
08-09	AP	00935978	WOODSIDE TEMPORARIES INC	06/05/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR	5,198.40
08-09	AP	00936003	MANPOWERGROUP PUBLIC SECTOR INC	05/01/17	05/31/17	NON-TECHNOLOGY SERVICE CONTR	14,794.08
08-09	AP	00936004	MANPOWERGROUP PUBLIC SECTOR INC	06/01/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR	19,145.28
08-14	AP	E0541404	GIZARA, MICHAEL P	07/26/17	07/30/17	TRAINING	260.00
08-14	AP	E0541405	MOXLEY, STEVEN	07/26/17	07/26/17	TRAINING	260.00
08-15	AP	00935915	US OFFICE OF PERSONNEL MANAGEMENT	07/11/17	07/28/17	MISCELLANEOUS OTHER SERVICES	1,673.00
08-16	AP	00936262	MANPOWERGROUP PUBLIC SECTOR INC	07/01/17	07/31/17	NON-TECHNOLOGY SERVICE CONTR	17,404.80
08-16	AP	00936263	GRB INC	07/01/17	07/31/17	NON-TECHNOLOGY SERVICE CONTR	19,677.00
08-17	AP	00940311	CUTTER INFORMATION LLC	08/08/17	08/08/17	TRAINING	35,000.00
08-18	AP	00940378	CITI PCARD-ACT AGILESAVANT, LLC	06/29/17	07/28/17	TRAINING	995.00
08-18	AP	00940378	CITI PCARD-AMERICAN MGMT ASSOC	06/29/17	07/28/17	TRAINING	1,984.00
08-18	AP	00940378	CITI PCARD-EAP ASSOCIATION (WEB2)	06/29/17	07/28/17	TRAINING	1,913.00
08-18	AP	00940378	CITI PCARD-GOOGLE SVCSAPPS	06/29/17	07/28/17	WEB DEV HST,EMAIL & RLTD SERV	9.77
08-18	AP	00940378	CITI PCARD-GRADUATE SCHOOL	06/29/17	07/28/17	TRAINING	1,199.00
08-18	AP	00940378	CITI PCARD-GRADUATE SCHOOL REG	06/29/17	07/28/17	TRAINING	1,798.00
08-18	AP	00940378	CITI PCARD-GRADUATE SCHOOL REG	06/29/17	07/28/17	TRAINING	5,304.00
08-18	AP	00940378	CITI PCARD-IAPP	06/29/17	07/28/17	TRAINING	1,590.00
08-18	AP	00940378	CITI PCARD-IHRM INC	06/29/17	07/28/17	TRAINING	1,260.00
08-18	AP	00940378	CITI PCARD-INT IN HARTING ASSOCI	06/29/17	07/28/17	TECHNOLOGY SERVICE CONTRACTS	2,147.00
08-18	AP	00940378	CITI PCARD-MXTOOLBOX	06/29/17	07/28/17	WEB DEV HST,EMAIL & RLTD SERV	268.80
08-18	AP	00940378	CITI PCARD-ONLC TRAINING CENTERS	06/29/17	07/28/17	TRAINING	1,390.00
08-18	AP	00940378	CITI PCARD-PAYPAL MSMAMETROWA	06/29/17	07/28/17	TRAINING	85.00
08-18	AP	00940378	CITI PCARD-PHOENIX TECHNOLOGY SOL	06/29/17	07/28/17	TRAINING	2,041.35
08-18	AP	00940378	CITI PCARD-PROJECT MANAGMNT ACADE	06/29/17	07/28/17	TRAINING	495.00
08-18	AP	00940378	CITI PCARD-RAINFOCVMWARE VMWORLD	06/29/17	07/28/17	TRAINING	5,385.00
08-18	AP	00940378	CITI PCARD-ROOTBSD.NET	06/29/17	07/28/17	WEB DEV HST,EMAIL & RLTD SERV	59.97
08-18	AP	00940378	CITI PCARD-SOCIETY FOR HUMAN RESO	06/29/17	07/28/17	TRAINING	1,570.00
08-18	AP	00940378	CITI PCARD-TRAINING CAMP	06/29/17	07/28/17	TRAINING	2,345.00
08-18	AP	00940378	CITI PCARD-TRUESEC INC	06/29/17	07/28/17	TRAINING	3,495.00
08-18	AP	00940378	CITI PCARD-W2839	06/29/17	07/28/17	TRAINING	949.00
08-21	AP	00936296	ASSOC. OF GOVT. ACCOUNTANTS	08/08/17	08/17/17	TRAINING	5,774.52
08-21	AP	00936296	ASSOC. OF GOVT. ACCOUNTANTS	08/08/17	08/17/17	TRAINING	14,436.28
08-21	AP	00940452	DISTRICT MOVING COMPANIES INC	07/31/17	08/04/17	NON-TECHNOLOGY SERVICE CONTR	9,025.00
08-21	AP	00940455	WETECH LLC	08/07/17	08/11/17	NON-TECHNOLOGY SERVICE CONTR	1,639.10
08-21	AP	00940456	DISTRICT MOVING COMPANIES INC	08/10/17	08/11/17	NON-TECHNOLOGY SERVICE CONTR	6,550.00
08-22	AP	00940667	WETECH LLC	08/14/17	08/18/17	NON-TECHNOLOGY SERVICE CONTR	1,639.10
08-25	AP	00940847	RM BROKERAGE LLC	06/16/17	06/16/17	NON-TECHNOLOGY SERVICE CONTR	1,245.25
08-30	AP	00940978	DISTRICT MOVING COMPANIES INC	08/14/17	08/18/17	NON-TECHNOLOGY SERVICE CONTR	3,037.50
08-30	AP	00940979	GRADUATE SCHOOL USDA	07/31/17	08/04/17	TRAINING	1,499.00
09-06	AP	00941351	LEARNING TREE INTERNATIONAL	08/16/17	08/18/17	TRAINING	1,995.00
09-06	AP	00941355	K2 AUDIO LLC	08/24/17	08/24/17	NON-TECHNOLOGY SERVICE CONTR	6,104.72
09-06	AP	00941363	CONGRESSIONAL MANAGEMENT FOUNDATION	07/11/17	07/27/17	TRAINING	7,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-06	AP 00941381	WETECH LLC	08/21/17 08/25/17	NON-TECHNOLOGY SERVICE CONTR	1,639.10	
09-07	AP 00941340	THE CROWLEY COMPANY	08/31/17 08/31/17	NON-TECHNOLOGY SERVICE CONTR	1,273.92	
09-07	AP 00941384	GRB INC	08/01/17 08/31/17	NON-TECHNOLOGY SERVICE CONTR	23,612.40	
09-08	AP 00941519	WETECH LLC	08/29/17 09/01/17	NON-TECHNOLOGY SERVICE CONTR	1,506.20	
09-12	AP 00941679	GRANT THORNTON LLP	07/01/17 07/31/17	NON-TECHNOLOGY SERVICE CONTR	54,379.54	
09-12	AP 00941724	MANPOWERGROUP PUBLIC SECTOR INC	08/01/17 08/31/17	NON-TECHNOLOGY SERVICE CONTR	20,015.52	
09-13	AP 00941775	GLOBAL KNOWLEDGE TRAINING LLC	08/28/17 08/28/17	TRAINING	2,322.75	
09-14	AP 00941916	WETECH LLC	09/05/17 09/08/17	NON-TECHNOLOGY SERVICE CONTR	1,395.45	
09-15	AP 00943612	SECURIS	08/28/17 08/28/17	TECHNOLOGY SERVICE CONTRACTS	6,609.00	
09-19	AP 00941882	DISTRICT MOVING COMPANIES INC	08/28/17 09/01/17	NON-TECHNOLOGY SERVICE CONTR	6,100.00	
09-19	AP 00943617	GLOBAL KNOWLEDGE TRAINING LLC	07/17/17 07/17/17	TRAINING	2,322.75	
09-19	AP 00943622	DISTRICT MOVING COMPANIES INC	08/21/17 08/25/17	NON-TECHNOLOGY SERVICE CONTR	5,475.00	
09-19	AP 00943623	DISTRICT MOVING COMPANIES INC	09/05/17 09/08/17	NON-TECHNOLOGY SERVICE CONTR	4,587.50	
09-19	AP 00943736	LEARNING TREE INTERNATIONAL	08/14/17 08/18/17	TRAINING	1,995.00	
09-20	AP 00946036	BOOZ ALLEN HAMILTON	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	10,994.95	
09-20	AP 00946040	US OFFICE OF PERSONNEL MANAGEMENT	06/03/17 08/29/17	MISCELLANEOUS OTHER SERVICES	3,030.00	
09-20	AP 00946143	CITI PCARD-1105 MEDIA EVENTS	07/29/17 08/28/17	TRAINING	5,085.00	
09-20	AP 00946143	CITI PCARD-ACT ADOBE MAX 2017 LE	07/29/17 08/28/17	TRAINING	995.00	
09-20	AP 00946143	CITI PCARD-ACT GARTNER EVENTS USD	07/29/17 08/28/17	TRAINING	4,200.00	
09-20	AP 00946143	CITI PCARD-AGA CGFM SG ONLINE	07/29/17 08/28/17	TRAINING	354.00	
09-20	AP 00946143	CITI PCARD-ASSOCIATION OF GOVERNMENT	07/29/17 08/28/17	TRAINING	1,935.00	
09-20	AP 00946143	CITI PCARD-BRAINSTORM GROUP INC	07/29/17 08/28/17	TRAINING	2,190.00	
09-20	AP 00946143	CITI PCARD-EB DC NEUROLEADERSHIP	07/29/17 08/28/17	TRAINING	27.37	
09-20	AP 00946143	CITI PCARD-GRADUATE SCHOOL REG	07/29/17 08/28/17	TRAINING	-1,149.00	
09-20	AP 00946143	CITI PCARD-GRADUATE SCHOOL REG	07/29/17 08/28/17	TRAINING	1,199.00	
09-20	AP 00946143	CITI PCARD-GRADUATE SCHOOL REG	07/29/17 08/28/17	TRAINING	7,394.00	
09-20	AP 00946143	CITI PCARD-HUMAN RESOURCES INSTI	07/29/17 08/28/17	TRAINING	775.00	
09-20	AP 00946143	CITI PCARD-INSYTE, LLC	07/29/17 08/28/17	TRAINING	2,959.75	
09-20	AP 00946143	CITI PCARD-INTELLIGENT DECISIONS	07/29/17 08/28/17	TECHNOLOGY SERVICE CONTRACTS	1,128.60	
09-20	AP 00946143	CITI PCARD-LEARNING TREE INTL WEB	07/29/17 08/28/17	TRAINING	520.00	
09-20	AP 00946143	CITI PCARD-MANAGEMENT CONCEPTS IN	07/29/17 08/28/17	TRAINING	689.00	
09-20	AP 00946143	CITI PCARD-OWENS-TOLEDO BURSAR'S	07/29/17 08/28/17	TRAINING	1,190.00	
09-20	AP 00946143	CITI PCARD-PAYPAL ATLEE INC	07/29/17 08/28/17	TRAINING	1,495.00	
09-20	AP 00946143	CITI PCARD-PMTRAINING SSI	07/29/17 08/28/17	TRAINING	894.00	
09-20	AP 00946143	CITI PCARD-PROJECT MANAGMNT ACADE	07/29/17 08/28/17	TRAINING	495.00	
09-20	AP 00946143	CITI PCARD-RAINFOCVMWARE VMWORLD	07/29/17 08/28/17	TRAINING	5,385.00	
09-20	AP 00946143	CITI PCARD-ROOTBSD.NET	07/29/17 08/28/17	WEB DEV HST,EMAIL & RLTD SERV	59.97	
09-20	AP 00946143	CITI PCARD-W2839-	07/29/17 08/28/17	TRAINING	1,129.00	
09-20	AP 00946168	WETECH LLC	09/12/17 09/15/17	NON-TECHNOLOGY SERVICE CONTR	1,484.05	
09-21	AP 00941345	NOVACARE REHABILITATION	08/08/17 08/08/17	MISCELLANEOUS OTHER SERVICES	650.00	
09-21	AP 00946195	USDA GRADUATE SCHOOL	08/22/17 08/23/17	TRAINING	799.00	
09-22	AP 00943713	CHALETZKY, ANA Y.	09/14/17 09/14/17	TRAINING	10.00	
09-22	AP 00943714	ZUBKOFF, JORDANA H.	09/14/17 09/14/17	TRAINING	10.00	

09-22	AP	00946152	PIAZZA,RICHARD M	09/14/17	09/14/17	TRAINING	10.00
09-25	AP	00946243	PROCON CONSULTING LLC	08/16/17	08/31/17	NON-TECHNOLOGY SERVICE CONTR	4,757.38
09-25	AP	00946254	MANAGEMENT CONCEPTS INC	08/29/17	08/30/17	TRAINING	4,000.00
09-26	AP	00946360	RM BROKERAGE LLC	08/25/17	08/25/17	NON-TECHNOLOGY SERVICE CONTR	1,172.50
09-26	AP	00946362	WOODSIDE TEMPORARIES INC	07/31/17	09/01/17	NON-TECHNOLOGY SERVICE CONTR	10,227.28
09-26	AP	00946366	RM BROKERAGE LLC	08/18/17	08/18/17	NON-TECHNOLOGY SERVICE CONTR	1,222.00
09-26	AP	00946374	RM BROKERAGE LLC	07/28/17	07/28/17	NON-TECHNOLOGY SERVICE CONTR	1,364.50
09-26	AP	00946522	CHALETZKY, ANA Y.	09/25/17	09/24/18	TRAINING	359.88
09-27	AP	00940488	WOODSIDE TEMPORARIES INC	07/03/17	07/28/17	NON-TECHNOLOGY SERVICE CONTR	6,197.40
09-27	AP	00946364	RM BROKERAGE LLC	09/22/17	09/22/17	NON-TECHNOLOGY SERVICE CONTR	1,257.25
09-27	AP	00946586	WETECH LLC	09/18/17	09/22/17	NON-TECHNOLOGY SERVICE CONTR	1,284.70
09-27	AP	00946645	DISTRICT MOVING COMPANIES INC	09/11/17	09/15/17	NON-TECHNOLOGY SERVICE CONTR	5,337.50
09-29	AP	00946603	DISTRICT MOVING COMPANIES INC	07/21/17	07/21/17	NON-TECHNOLOGY SERVICE CONTR	486.00
09-29	AP	00946731	DISTRICT MOVING COMPANIES INC	08/24/17	08/24/17	NON-TECHNOLOGY SERVICE CONTR	1,152.00
09-29	AP	00946766	DISTRICT MOVING COMPANIES INC	08/23/17	08/23/17	NON-TECHNOLOGY SERVICE CONTR	1,152.00
09-29	AP	00946772	DISTRICT MOVING COMPANIES INC	09/05/17	09/08/17	NON-TECHNOLOGY SERVICE CONTR	2,592.00
09-29	AP	00946776	DISTRICT MOVING COMPANIES INC	09/18/17	09/22/17	NON-TECHNOLOGY SERVICE CONTR	2,502.00
09-29	AP	00946781	DISTRICT MOVING COMPANIES INC	08/16/17	08/16/17	NON-TECHNOLOGY SERVICE CONTR	396.00
09-29	AP	00946785	DISTRICT MOVING COMPANIES INC	07/31/17	07/31/17	NON-TECHNOLOGY SERVICE CONTR	432.00
09-29	AP	00946789	DISTRICT MOVING COMPANIES INC	08/01/17	08/01/17	NON-TECHNOLOGY SERVICE CONTR	288.00
09-29	AP	00946792	DISTRICT MOVING COMPANIES INC	08/03/17	08/03/17	NON-TECHNOLOGY SERVICE CONTR	468.00
						OTHER SERVICES TOTALS:	695,600.80
			SUPPLIES AND MATERIALS				
07-03	AP	00929934	SR WOOD INC	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	36.00
07-03	AP	00929934	SR WOOD INC	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)	125.00
07-03	AP	00929934	SR WOOD INC	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 32	1,118.40
07-03	AP	00929934	SR WOOD INC	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 64	2,167.68
07-05	AP	00929358	ARCHITECTURAL PRODUCTS BY OUTWATER LLC	04/15/16	04/15/16	OFFICE SUPPLIES (OUTSIDE)	95.00
07-05	AP	00929358	ARCHITECTURAL PRODUCTS BY OUTWATER LLC	04/15/16	04/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	808.00
07-05	AP	00929912	RPM WOOD FINISHES GROUP INC	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	18.14
07-05	AP	00929912	RPM WOOD FINISHES GROUP INC	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	41.60
07-05	AP	00929912	RPM WOOD FINISHES GROUP INC	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20	136.80
07-05	AP	00929912	RPM WOOD FINISHES GROUP INC	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	139.50
07-05	AP	00929912	RPM WOOD FINISHES GROUP INC	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 35	175.35
07-05	AP	00929912	RPM WOOD FINISHES GROUP INC	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 48	240.48
07-05	AP	00929912	RPM WOOD FINISHES GROUP INC	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	273.60
07-05	AP	00929912	RPM WOOD FINISHES GROUP INC	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 36	360.72
07-05	AP	00929912	RPM WOOD FINISHES GROUP INC	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 24	480.96
07-06	AP	00929935	STAR 10 INC	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	450.00
07-06	AP	00929935	STAR 10 INC	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,700.00
07-07	AP	00930112	DAN-AM COMPANY	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE)	130.17
07-07	AP	00930112	DAN-AM COMPANY	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	921.20
07-07	AP	00930112	DAN-AM COMPANY	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	2,237.68
07-07	AP	00930113	LOWRY SOLUTIONS	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	349.61
07-07	AP	00930113	LOWRY SOLUTIONS	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,623.66
07-12	AP	00930148	PRO WOOD FINISHES INC	06/26/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)	141.34
07-12	AP	00930148	PRO WOOD FINISHES INC	06/26/17	07/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	151.68
07-12	AP	00930148	PRO WOOD FINISHES INC	06/26/17	07/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 9	190.08
07-12	AP	00930148	PRO WOOD FINISHES INC	06/26/17	07/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8	234.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-12	AP 00930148	PRO WOOD FINISHES INC	06/26/17 07/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	240.96	
07-12	AP 00930148	PRO WOOD FINISHES INC	06/26/17 07/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 100	284.00	
07-12	AP 00930148	PRO WOOD FINISHES INC	06/26/17 07/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 24	328.80	
07-12	AP 00930148	PRO WOOD FINISHES INC	06/26/17 07/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 12	411.12	
07-12	AP 00930148	PRO WOOD FINISHES INC	06/26/17 07/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,468.30	
07-12	AP 00930186	CDW GOVERNMENT INC. C/O ISM IN	05/18/17 05/18/17	OFFICE SUPPLIES (OUTSIDE)	11.07	
07-12	AP 00930186	CDW GOVERNMENT INC. C/O ISM IN	05/18/17 05/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	167.04	
07-12	AP 00930187	FRAMING SUPPLIES	06/22/17 06/22/17	OFFICE SUPPLIES (OUTSIDE)	22.24	
07-12	AP 00930187	FRAMING SUPPLIES	06/22/17 06/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	269.00	
07-12	AP 00930187	FRAMING SUPPLIES	06/22/17 06/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 72	744.48	
07-13	AP 00930132	ULINE	06/21/17 06/21/17	OFFICE SUPPLIES (OUTSIDE)	109.49	
07-13	AP 00930132	ULINE	06/21/17 06/21/17	OFFICE SUPPLIES (OUTSIDE) QTY - 50	179.00	
07-13	AP 00930132	ULINE	06/21/17 06/21/17	OFFICE SUPPLIES (OUTSIDE) QTY - 36	261.00	
07-13	AP 00930200	PRO WOOD FINISHES INC	04/19/17 04/19/17	OFFICE SUPPLIES (OUTSIDE)	37.31	
07-13	AP 00930204	PRO WOOD FINISHES INC	05/12/17 05/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20	72.00	
07-13	AP 00930204	PRO WOOD FINISHES INC	05/12/17 05/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 15	108.00	
07-13	AP 00930204	PRO WOOD FINISHES INC	05/12/17 05/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	188.64	
07-13	AP 00930232	CHESAPEAKE PLYWOOD LLC	06/21/17 06/21/17	OFFICE SUPPLIES (OUTSIDE) QTY - 25	2,676.00	
07-13	AP 00930264	FURST BROTHERS COMPANY	06/14/17 06/14/17	OFFICE SUPPLIES (OUTSIDE)	25.00	
07-13	AP 00930264	FURST BROTHERS COMPANY	06/14/17 06/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 30	931.50	
07-14	AP 00930173	K NEAL INTERNATIONAL TRUCKS INC	06/21/17 06/21/17	AUTO EXPENSES	4,978.63	
07-14	AP 00930274	ROCKLER WOODWORKING & HARDWARE	05/22/17 05/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 12	51.72	
07-14	AP 00930274	ROCKLER WOODWORKING & HARDWARE	05/22/17 05/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 24	172.56	
07-14	AP 00930548	PRO WOOD FINISHES INC	04/26/17 04/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	134.69	
07-14	AP 00930548	PRO WOOD FINISHES INC	04/26/17 04/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8	251.22	
07-14	AP 00930548	PRO WOOD FINISHES INC	04/26/17 04/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	546.27	
07-14	AP 00930548	PRO WOOD FINISHES INC	04/26/17 04/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 16	789.97	
07-14	AP 00930548	PRO WOOD FINISHES INC	04/26/17 04/26/17	OFFICE SUPPLIES (OUTSIDE)	1,053.30	
07-14	AP E0531719	NORRIS, MATTHEW J.	04/25/17 04/25/17	OFFICE SUPPLIES (OUTSIDE)	55.10	
07-14	AP E0531719	NORRIS, MATTHEW J.	06/07/17 06/07/17	OFFICE SUPPLIES (OUTSIDE)	48.97	
07-14	AP E0532495	CANON SOLUTIONS AMERICA INC	10/25/16 12/02/16	OFFICE SUPPLIES (OUTSIDE)	1,919.86	
07-14	AP E0532496	CANON SOLUTIONS AMERICA INC	10/25/16 12/02/16	OFFICE SUPPLIES (OUTSIDE)	1,570.16	
07-15	GL FRM0070157		06/08/17 07/15/17	FRAMING (TRANSFER)	-1,880.00	
07-17	AP 00932246	PRO WOOD FINISHES INC	07/14/17 07/14/17	OFFICE SUPPLIES (OUTSIDE)	95.00	
07-17	AP 00932246	PRO WOOD FINISHES INC	07/14/17 07/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	110.76	
07-17	AP 00932246	PRO WOOD FINISHES INC	07/14/17 07/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20	317.00	
07-17	AP 00932246	PRO WOOD FINISHES INC	07/14/17 07/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	606.00	
07-17	AP 00932246	PRO WOOD FINISHES INC	07/14/17 07/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,092.00	
07-17	AP 00932279	ALLSTEEL	06/22/17 06/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	514.52	
07-17	AP 00932280	ALLSTEEL	03/16/17 03/16/17	OFFICE SUPPLIES (OUTSIDE)	600.00	
07-17	AP 00932280	ALLSTEEL	03/16/17 03/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 125	2,868.75	
07-17	AP E0532895	HAGUE QUALITY WATER OF MD INC	02/20/17 03/20/17	WATER	189.00	
07-19	AP 00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	34.91	

07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	48.74
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	50.34
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	69.08
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	398.51
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	1,619.99
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	53.88
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	111.28
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	186.42
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	368.26
07-19	AP	00934816	CITI PCARD-APL APPLE ONLINE STORE	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	51.89
07-19	AP	00934816	CITI PCARD-BARNES&NOBLE.COM	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	92.84
07-19	AP	00934816	CITI PCARD-BEST BUY MHT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	242.44
07-19	AP	00934816	CITI PCARD-BLS AUTODESK PURCHASE	05/29/17	06/28/17	SOFTWARE LESS THAN \$500	195.64
07-19	AP	00934816	CITI PCARD-CDW GOVT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	57.62
07-19	AP	00934816	CITI PCARD-CDW GOVT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	215.76
07-19	AP	00934816	CITI PCARD-CQ ROLL CALL, INC.	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	1,320.00
07-19	AP	00934816	CITI PCARD-GOOGLE SVCSAPPS	05/29/17	06/28/17	SOFTWARE LESS THAN \$500	124.22
07-19	AP	00934816	CITI PCARD-LOGMEIN GOTOMEETING	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	62.39
07-19	AP	00934816	CITI PCARD-MOUSER ELECTRONICS INC	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	24.67
07-19	AP	00934816	CITI PCARD-MSFT E01003WBAC	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	70.00
07-19	AP	00934816	CITI PCARD-OFFICE DEPOT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	241.97
07-19	AP	00934816	CITI PCARD-OFFICE DEPOT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	258.72
07-19	AP	00934816	CITI PCARD-OFFICEMAX/OFFICE DEPOT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	7.99
07-19	AP	00934816	CITI PCARD-WIND-NET	05/29/17	06/28/17	SOFTWARE LESS THAN \$500	2,400.00
07-19	AP	00934843	CANON SOLUTIONS AMERICA INC	10/25/16	12/02/16	OFFICE SUPPLIES (OUTSIDE)	-1,919.86
07-19	AP	00934844	CANON SOLUTIONS AMERICA INC	10/25/16	12/02/16	OFFICE SUPPLIES (OUTSIDE)	-1,570.16
07-20	AP	00930383	EXPRESS OFFICE PRODUCTS	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	541.67
07-20	AP	00932399	NEPM	05/30/17	05/30/17	UNIFORMS	61.06
07-20	AP	00932399	NEPM	05/30/17	05/30/17	UNIFORMS QTY - 14	655.90
07-20	AP	00932399	NEPM	05/30/17	05/30/17	UNIFORMS QTY - 15	2,108.25
07-20	AP	00934864	SR WOOD INC	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)	121.00
07-20	AP	00934864	SR WOOD INC	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 32	478.40
07-20	AP	00934864	SR WOOD INC	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 64	2,304.00
07-20	AP	00934922	AYT AUTO SERVICE	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	14.25
07-21	AP	00932397	BOISE CASCADE COMPANY	06/27/17	06/27/17	FOOD & BEVERAGE	58.51
07-21	AP	00932397	BOISE CASCADE COMPANY	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)	88.32
07-21	AP	00932397	BOISE CASCADE COMPANY	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	500.00
07-21	AP	00932397	BOISE CASCADE COMPANY	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)	11.98
07-21	AP	00932397	BOISE CASCADE COMPANY	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)	13.67
07-21	AP	00932397	BOISE CASCADE COMPANY	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	22.36
07-21	AP	00932397	BOISE CASCADE COMPANY	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)	77.00
07-21	AP	00932397	BOISE CASCADE COMPANY	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)	578.64
07-21	AP	00932397	BOISE CASCADE COMPANY	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)	1,227.95
07-21	AP	00932397	BOISE CASCADE COMPANY	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)	49.07
07-21	AP	00932397	BOISE CASCADE COMPANY	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)	90.58
07-21	AP	00932397	BOISE CASCADE COMPANY	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)	281.16
07-21	AP	00932397	BOISE CASCADE COMPANY	06/25/17	06/25/17	OFFICE SUPPLIES (OUTSIDE)	428.45
07-21	AP	00932397	BOISE CASCADE COMPANY	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)	116.32
07-21	AP	00932397	BOISE CASCADE COMPANY	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)	144.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-21	AP 00932397	BOISE CASCADE COMPANY	06/27/17 06/27/17	OFFICE SUPPLIES (OUTSIDE)	148.12	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/28/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	918.29	
07-21	AP 00932402	BOISE CASCADE COMPANY	07/06/17 07/06/17	FOOD & BEVERAGE	230.85	
07-21	AP 00932402	BOISE CASCADE COMPANY	07/10/17 07/10/17	FOOD & BEVERAGE	21.02	
07-21	AP 00932402	BOISE CASCADE COMPANY	06/22/17 06/22/17	OFFICE SUPPLIES (OUTSIDE)	89.99	
07-21	AP 00932402	BOISE CASCADE COMPANY	06/29/17 06/29/17	OFFICE SUPPLIES (OUTSIDE)	186.64	
07-21	AP 00932402	BOISE CASCADE COMPANY	06/30/17 06/30/17	OFFICE SUPPLIES (OUTSIDE)	23.36	
07-21	AP 00932402	BOISE CASCADE COMPANY	07/03/17 07/03/17	OFFICE SUPPLIES (OUTSIDE)	380.07	
07-21	AP 00932402	BOISE CASCADE COMPANY	07/05/17 07/05/17	OFFICE SUPPLIES (OUTSIDE)	151.26	
07-21	AP 00932402	BOISE CASCADE COMPANY	07/07/17 07/07/17	OFFICE SUPPLIES (OUTSIDE)	143.55	
07-21	AP 00932402	BOISE CASCADE COMPANY	07/07/17 07/07/17	OFFICE SUPPLIES (OUTSIDE)	190.95	
07-21	AP 00932402	BOISE CASCADE COMPANY	07/07/17 07/07/17	OFFICE SUPPLIES (OUTSIDE)	1,157.28	
07-21	AP 00932402	BOISE CASCADE COMPANY	07/10/17 07/10/17	OFFICE SUPPLIES (OUTSIDE)	45.15	
07-21	AP 00932402	BOISE CASCADE COMPANY	07/10/17 07/10/17	OFFICE SUPPLIES (OUTSIDE)	79.80	
07-21	AP 00932402	BOISE CASCADE COMPANY	07/11/17 07/11/17	OFFICE SUPPLIES (OUTSIDE)	95.22	
07-21	AP 00932402	BOISE CASCADE COMPANY	07/11/17 07/11/17	OFFICE SUPPLIES (OUTSIDE)	124.45	
07-21	AP 00932402	BOISE CASCADE COMPANY	07/11/17 07/11/17	OFFICE SUPPLIES (OUTSIDE)	544.95	
07-21	AP 00932402	BOISE CASCADE COMPANY	07/12/17 07/12/17	OFFICE SUPPLIES (OUTSIDE)	328.64	
07-21	AP 00932402	BOISE CASCADE COMPANY	07/13/17 07/13/17	OFFICE SUPPLIES (OUTSIDE)	58.80	
07-21	AP 00934990	ROWLEY COMPANY INC	07/12/17 07/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20	50.40	
07-21	AP 00934990	ROWLEY COMPANY INC	07/12/17 07/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 12	80.64	
07-21	AP 00934990	ROWLEY COMPANY INC	07/12/17 07/12/17	OFFICE SUPPLIES (OUTSIDE)	107.52	
07-21	AP 00934990	ROWLEY COMPANY INC	07/12/17 07/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 26	174.72	
07-21	AP 00934990	ROWLEY COMPANY INC	07/12/17 07/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	211.84	
07-21	AP 00934990	ROWLEY COMPANY INC	07/12/17 07/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 24	318.00	
07-21	AP 00934990	ROWLEY COMPANY INC	07/12/17 07/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 16	424.00	
07-21	AP 00934990	ROWLEY COMPANY INC	07/12/17 07/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 18	535.50	
07-21	GL FRM0070253	.....	06/08/17 07/21/17	FRAMING (TRANSFER)	-2,268.00	
07-24	AP 00930625	QUENCH	07/01/17 09/30/17	WATER	74.91	
07-24	AP 00930626	QUENCH	06/17/17 07/16/17	WATER	38.00	
07-24	AP 00932317	HAGUE QUALITY WATER OF MD INC	07/14/17 08/13/17	WATER	59.00	
07-24	AP 00935072	MARYLAND INDUSTRIAL TRUCKS INC	06/30/17 06/30/17	OFFICE SUPPLIES (OUTSIDE)	7.31	
07-24	AP E0537671	HAGUE QUALITY WATER OF MD INC	06/20/17 07/20/17	WATER	189.00	
07-26	AP 00935160	ANIXTER INC	05/09/17 05/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	137.20	
07-26	AP 00935170	TBM HARDWOODS	07/20/17 07/20/17	OFFICE SUPPLIES (OUTSIDE)	150.00	
07-26	AP 00935170	TBM HARDWOODS	07/20/17 07/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 150	1,575.00	
07-26	AP 00935170	TBM HARDWOODS	07/20/17 07/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 180	1,600.20	
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER	60.88	
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER	64.80	
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER	89.86	
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER	107.85	
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER	118.82	
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER	250.77	

07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	252.95
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	279.12
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	911.36
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	1,654.36
07-31	AP	00935428	ULINE	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)	108.84
07-31	AP	00935428	ULINE	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE) QTY - 50	179.00
07-31	AP	00935428	ULINE	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE) QTY - 48	288.00
07-31	AP	00935428	ULINE	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE) QTY - 30	330.00
07-31	AP	00935428	ULINE	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE) QTY - 70	770.00
07-31	AP	00935429	MAC BUSINESS SOLUTIONS	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)	435.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	27.69
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	38.27
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	43.16
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	57.12
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	60.56
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	72.34
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	78.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	80.28
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	90.94
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	97.33
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	166.74
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	268.23
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	304.20
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	307.30
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	335.27
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	547.46
08-01	AP	00935414	FURST BROTHERS COMPANY	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 782	1,501.44
08-01	AP	00935418	FURST BROTHERS COMPANY	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 1200	2,304.00
08-01	AP	00935419	NEPM	06/20/17	06/20/17	UNIFORMS QTY - 4	171.08
08-01	AP	00935419	NEPM	06/20/17	06/20/17	UNIFORMS	260.00
08-01	AP	00935419	NEPM	06/20/17	06/20/17	UNIFORMS QTY - 56	2,266.32
08-01	AP	00935443	FURST BROTHERS COMPANY	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	25.00
08-01	AP	00935443	FURST BROTHERS COMPANY	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	520.00
08-01	AP	00935443	FURST BROTHERS COMPANY	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	750.00
08-01	AP	00935443	FURST BROTHERS COMPANY	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 150	1,117.50
08-01	AP	00935477	CHESAPEAKE PLYWOOD LLC	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 12	810.24
08-01	AP	00935477	CHESAPEAKE PLYWOOD LLC	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 30	2,059.20
08-01	AP	00935503	FURST BROTHERS COMPANY	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	25.00
08-01	AP	00935503	FURST BROTHERS COMPANY	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 1576	3,025.92
08-03	AP	E0538388	GALLAGHER, RENEE	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)	71.53
08-07	AP	00935387	ATCHISON, DARRYL A.	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	6.86
08-07	AP	00935407	ASURE SOFTWARE INC	10/01/17	09/30/18	PUBLICATIONS/REFERENCE MAT'L	15,237.50
08-09	AP	00935997	B&H PHOTO-VIDEO	07/19/17	08/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	428.92
08-09	AP	00935997	B&H PHOTO-VIDEO	07/19/17	08/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 9	3,019.50
08-09	AP	00936039	DISCOUNT MEDIA PRODUCTS LLC	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 120	8,230.80
08-11	AP	00936106	TOWER PRODUCTS INC	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	8.95
08-11	AP	00936106	TOWER PRODUCTS INC	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 200	64.00
08-15	AP	00936148	MONOPRICE COM	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	15.80
08-15	AP	00936148	MONOPRICE COM	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	77.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-15	AP 00936207	HAGUE QUALITY WATER OF MD INC	08/14/17 09/13/17	OFFICE SUPPLIES (OUTSIDE)		59.00
08-15	AP 00936214	ROCKLER WOODWORKING & HARDWARE	05/22/17 05/22/17	OFFICE SUPPLIES (OUTSIDE)		44.99
08-15	AP 00936214	ROCKLER WOODWORKING & HARDWARE	05/22/17 05/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 12		1,067.64
08-15	AP 00936242	ULINE	08/08/17 08/08/17	OFFICE SUPPLIES (OUTSIDE)		96.70
08-15	AP 00936242	ULINE	08/08/17 08/08/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4		160.00
08-15	AP 00936242	ULINE	08/08/17 08/08/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6		240.00
08-15	AP 00936242	ULINE	08/08/17 08/08/17	OFFICE SUPPLIES (OUTSIDE) QTY - 40		880.00
08-15	AP 00936242	ULINE	08/08/17 08/08/17	OFFICE SUPPLIES (OUTSIDE) QTY - 12		1,668.00
08-15	AP E0542109	QUENCH	07/17/17 08/16/17	WATER		38.00
08-16	AP 00936231	TBM HARDWOODS	08/10/17 08/10/17	OFFICE SUPPLIES (OUTSIDE)		150.00
08-16	AP 00936231	TBM HARDWOODS	08/10/17 08/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 250		1,375.00
08-16	AP 00936231	TBM HARDWOODS	08/10/17 08/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 200		1,770.00
08-17	AP 00940333	KEYSTONE SEWING MACHINE COMPANY INC	06/22/17 06/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		64.00
08-17	AP 00940333	KEYSTONE SEWING MACHINE COMPANY INC	06/22/17 06/22/17	OFFICE SUPPLIES (OUTSIDE)		70.00
08-17	AP 00940336	TIDE WATER INDUSTRIES	08/04/17 08/04/17	OFFICE SUPPLIES (OUTSIDE)		75.00
08-17	AP 00940336	TIDE WATER INDUSTRIES	08/04/17 08/04/17	OFFICE SUPPLIES (OUTSIDE) QTY - 30		866.40
08-17	AP 00940359	THOMPSON REUTERS-WEST PAYMENT CENTER	09/29/16 09/29/16	PUBLICATIONS/REFERENCE MAT'L		8,791.20
08-18	AP 00940371	AVID SYSTEMS LLC	06/19/17 06/19/17	SOFTWARE LESS THAN \$500 QTY - 1200		18,540.00
08-18	AP 00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		26.97
08-18	AP 00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		41.38
08-18	AP 00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		81.00
08-18	AP 00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		103.48
08-18	AP 00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		147.62
08-18	AP 00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		179.85
08-18	AP 00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		209.97
08-18	AP 00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		590.00
08-18	AP 00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		658.47
08-18	AP 00940378	CITI PCARD-AMAZON MKTPLACE PMTS	07/28/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		-46.75
08-18	AP 00940378	CITI PCARD-AMAZON.COM	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		50.97
08-18	AP 00940378	CITI PCARD-AMAZON.COM	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		112.04
08-18	AP 00940378	CITI PCARD-BEST BUY MHT	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		59.99
08-18	AP 00940378	CITI PCARD-BLS AUTODESK PURCHASE	06/29/17 07/28/17	SOFTWARE LESS THAN \$500		195.64
08-18	AP 00940378	CITI PCARD-CDW GOVT	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		524.66
08-18	AP 00940378	CITI PCARD-CDW GOVT	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		643.94
08-18	AP 00940378	CITI PCARD-HELLO DIRECT	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		521.07
08-18	AP 00940378	CITI PCARD-LOGMEIN GOTOMEETING	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L		62.39
08-18	AP 00940378	CITI PCARD-MONOPRICE, INC.	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		33.22
08-18	AP 00940378	CITI PCARD-MSFC	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		719.22
08-18	AP 00940378	CITI PCARD-MSFT	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L		70.00
08-18	AP 00940378	CITI PCARD-OFFICE DEPOT	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		-211.49
08-18	AP 00940378	CITI PCARD-PITMAN	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		1,459.20
08-18	AP 00940378	CITI PCARD-SHARP BUSINESS SYS	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		60.00
08-18	AP 00940378	CITI PCARD-THE PACE ORGANIZATION	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L		203.59

08-18	AP	00940378	CITI PCARD-THESTAMPMAKER	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	78.92
08-18	AP	00940378	CITI PCARD-UBREAKIFIX - FALLS CHU	06/29/17	07/28/17	MISC. SUPPLIES & MATERIALS	143.09
08-18	AP	00940378	CITI PCARD-USGOVT PRINT OFC	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	34.00
08-18	GL	FRM0071174	.....	06/15/17	07/25/17	FRAMING (TRANSFER)	-929.00
08-21	AP	00936327	VARIDESK LLC	07/24/17	07/24/17	HABITATION EXPENSE	195.00
08-21	AP	00940438	ROWLEY COMPANY INC	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	14.30
08-21	AP	00940438	ROWLEY COMPANY INC	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	99.65
08-21	AP	00940438	ROWLEY COMPANY INC	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8	102.64
08-21	AP	00940438	ROWLEY COMPANY INC	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)	155.74
08-21	AP	00940438	ROWLEY COMPANY INC	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	173.60
08-21	AP	00940438	ROWLEY COMPANY INC	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	183.52
08-21	AP	00940443	CITY GROUP INC	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	446.40
08-21	AP	00940443	CITY GROUP INC	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	663.42
08-23	AP	00936310	BOISE CASCADE COMPANY	07/16/17	07/16/17	FOOD & BEVERAGE	14.82
08-23	AP	00936310	BOISE CASCADE COMPANY	07/03/17	07/03/17	OFFICE SUPPLIES (OUTSIDE)	380.07
08-23	AP	00936310	BOISE CASCADE COMPANY	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	-124.45
08-23	AP	00936310	BOISE CASCADE COMPANY	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	75.47
08-23	AP	00936310	BOISE CASCADE COMPANY	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	500.00
08-23	AP	00936310	BOISE CASCADE COMPANY	07/16/17	07/16/17	OFFICE SUPPLIES (OUTSIDE)	116.75
08-23	AP	00936310	BOISE CASCADE COMPANY	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	23.84
08-23	AP	00936310	BOISE CASCADE COMPANY	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	134.98
08-23	AP	00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	35.81
08-23	AP	00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	276.25
08-23	AP	00936310	BOISE CASCADE COMPANY	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)	22.65
08-23	AP	00936310	BOISE CASCADE COMPANY	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	79.78
08-23	AP	00936310	BOISE CASCADE COMPANY	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	78.68
08-24	AP	00940749	COMMERCIAL WIPING CLOTH	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)	226.30
08-24	AP	00940749	COMMERCIAL WIPING CLOTH	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	320.00
08-24	AP	00940749	COMMERCIAL WIPING CLOTH	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 500	1,050.00
08-24	AP	00940754	CHESAPEAKE PLYWOOD LLC	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	601.60
08-24	AP	00940754	CHESAPEAKE PLYWOOD LLC	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,376.80
08-25	AP	00940437	IMPACTOFFICE	08/18/17	08/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	908.00
08-25	AP	00940697	AIRGAS USA LLC	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	164.76
08-25	AP	00940849	KIMBALL INTERNATIONAL INC	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	343.44
08-25	AP	00940849	KIMBALL INTERNATIONAL INC	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	477.04
08-28	AP	E0546332	HAGUE QUALITY WATER OF MD INC	07/20/17	08/19/17	WATER	189.00
08-29	AP	00940661	HAGUE QUALITY WATER OF MD INC	05/14/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)	59.00
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	60.88
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	67.98
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	89.86
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	92.73
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	102.95
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	107.85
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	118.82
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	255.13
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	748.60
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	1,746.28
08-30	AP	00940935	BOISE CASCADE COMPANY	08/08/17	08/08/17	FOOD & BEVERAGE	36.91
08-30	AP	00940935	BOISE CASCADE COMPANY	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-30	AP 00940935	BOISE CASCADE COMPANY	07/25/17 07/25/17	OFFICE SUPPLIES (OUTSIDE)	17.32	
08-30	AP 00940935	BOISE CASCADE COMPANY	07/31/17 07/31/17	OFFICE SUPPLIES (OUTSIDE)	252.84	
08-30	AP 00940935	BOISE CASCADE COMPANY	07/31/17 07/31/17	OFFICE SUPPLIES (OUTSIDE)	277.10	
08-30	AP 00940935	BOISE CASCADE COMPANY	08/02/17 08/02/17	OFFICE SUPPLIES (OUTSIDE)	212.82	
08-30	AP 00940935	BOISE CASCADE COMPANY	08/03/17 08/03/17	OFFICE SUPPLIES (OUTSIDE)	39.47	
08-30	AP 00940935	BOISE CASCADE COMPANY	08/03/17 08/03/17	OFFICE SUPPLIES (OUTSIDE)	61.25	
08-30	AP 00940935	BOISE CASCADE COMPANY	08/03/17 08/03/17	OFFICE SUPPLIES (OUTSIDE)	70.84	
08-30	AP 00940935	BOISE CASCADE COMPANY	08/04/17 08/04/17	OFFICE SUPPLIES (OUTSIDE)	505.22	
08-30	AP 00940935	BOISE CASCADE COMPANY	08/04/17 08/04/17	OFFICE SUPPLIES (OUTSIDE)	1,025.45	
08-30	AP 00940935	BOISE CASCADE COMPANY	08/07/17 08/07/17	OFFICE SUPPLIES (OUTSIDE)	30.04	
08-30	AP 00940935	BOISE CASCADE COMPANY	08/09/17 08/09/17	OFFICE SUPPLIES (OUTSIDE)	1,029.13	
08-30	AP 00940935	BOISE CASCADE COMPANY	08/10/17 08/10/17	OFFICE SUPPLIES (OUTSIDE)	98.33	
08-30	AP 00940935	BOISE CASCADE COMPANY	08/10/17 08/10/17	OFFICE SUPPLIES (OUTSIDE)	104.86	
08-30	AP 00940935	BOISE CASCADE COMPANY	08/11/17 08/11/17	OFFICE SUPPLIES (OUTSIDE)	104.84	
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	19.06	
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	26.90	
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	41.39	
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	44.79	
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	61.23	
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	68.20	
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	72.23	
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	101.37	
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	101.40	
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	109.71	
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	234.00	
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	269.43	
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	339.60	
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	378.86	
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	774.19	
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	1,282.64	
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	1,773.76	
09-01	AP 00941089	FURST BROTHERS COMPANY	08/18/17 08/18/17	OFFICE SUPPLIES (OUTSIDE)	25.00	
09-01	AP 00941089	FURST BROTHERS COMPANY	08/18/17 08/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 1387	1,373.13	
09-01	AP 00941089	FURST BROTHERS COMPANY	08/18/17 08/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 1167	1,785.51	
09-01	AP 00941117	RED WING BRANDS OF AMERICA	08/07/17 08/07/17	UNIFORMS	161.48	
09-11	AP 00940442	CDW GOVERNMENT INC. C/O ISM IN	07/28/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	339.17	
09-11	AP 00941294	FRIES BEALL & SHARP	08/30/17 08/30/17	OFFICE SUPPLIES (OUTSIDE)	85.40	
09-11	AP 00941294	FRIES BEALL & SHARP	08/30/17 08/30/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	138.00	
09-11	GL FRM0071392		06/15/17 08/18/17	FRAMING (TRANSFER)	-768.00	
09-13	AP 00941771	SOFTCHOICE CORPORATION	08/29/17 08/29/17	SOFTWARE LESS THAN \$500 QTY - 250	27,872.50	
09-19	AP 00942013	KIMBALL INTERNATIONAL INC	06/03/17 06/03/17	OFFICE SUPPLIES (OUTSIDE)	459.50	
09-19	AP 00943709	KIMBALL INTERNATIONAL INC	05/06/17 05/06/17	OFFICE SUPPLIES (OUTSIDE)	447.00	
09-19	AP 00943711	CHESAPEAKE PLYWOOD LLC	08/30/17 08/30/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,059.20	

09-19	AP	00943711	CHESAPEAKE PLYWOOD LLC	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20	2,329.60
09-19	AP	00943712	A&M SUPPLY CORPORATION	08/31/17	09/01/17	OFFICE SUPPLIES (OUTSIDE) QTY - 24	110.40
09-19	AP	00943712	A&M SUPPLY CORPORATION	08/31/17	09/01/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	315.80
09-19	AP	00943712	A&M SUPPLY CORPORATION	08/31/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	330.38
09-19	AP	00943715	KIMBALL INTERNATIONAL INC	05/19/17	05/19/17	OFFICE SUPPLIES (OUTSIDE)	208.69
09-19	AP	00943724	SR WOOD INC	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	36.00
09-19	AP	00943724	SR WOOD INC	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)	100.00
09-19	AP	00943724	SR WOOD INC	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE) QTY - 80	2,080.00
09-19	AP	00943735	ALLSTEEL	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)	462.17
09-19	AP	00943735	ALLSTEEL	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 119	2,731.05
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	17.99
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	86.13
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	183.11
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	201.24
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	204.93
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	669.89
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	-499.99
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	71.94
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	169.89
09-20	AP	00946143	CITI PCARD-CDW GOVT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	622.59
09-20	AP	00946143	CITI PCARD-HELLO DIRECT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	461.62
09-20	AP	00946143	CITI PCARD-LOGMEIN GOTOMEETING	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	62.39
09-20	AP	00946143	CITI PCARD-LOWES	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	39.75
09-20	AP	00946143	CITI PCARD-MSFT	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	70.00
09-20	AP	00946143	CITI PCARD-NEOPOSTING	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	74.00
09-20	AP	00946143	CITI PCARD-OFFICE DEPOT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	486.96
09-20	AP	00946143	CITI PCARD-OFFICEMAX/OFFICEDEPOT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	209.99
09-20	AP	00946143	CITI PCARD-SP MBM CORPORATION O	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	99.00
09-20	AP	00946143	CITI PCARD-STK SHUTTERSTOCK, INC.	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	229.00
09-20	AP	00946143	CITI PCARD-VARIDESK	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	445.00
09-20	AP	00946143	CITI PCARD-VERIZON WRLS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	56.23
09-21	AP	00946002	SR WOOD INC	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	93.00
09-21	AP	00946002	SR WOOD INC	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE) QTY - 64	892.80
09-21	AP	00946002	SR WOOD INC	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE) QTY - 128	2,304.00
09-21	AP	00946010	TBM HARDWOODS	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	200.00
09-21	AP	00946010	TBM HARDWOODS	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 350	3,111.50
09-21	AP	00946011	TBM HARDWOODS	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 300	3,150.00
09-21	AP	00946013	TBM HARDWOODS	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	200.00
09-21	AP	00946013	TBM HARDWOODS	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 350	3,097.50
09-21	AP	00946076	CDW GOVERNMENT INC. C/O ISM IN	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	364.08
09-21	AP	00946118	CDW GOVERNMENT INC. C/O ISM IN	08/18/17	08/18/17	OFFICE SUPPLIES (OUTSIDE)	339.17
09-21	AP	00946124	MAC BUSINESS SOLUTIONS	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	148.00
09-21	AP	00946124	MAC BUSINESS SOLUTIONS	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)	2,328.00
09-21	AP	00946128	CHESAPEAKE PLYWOOD LLC	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	910.40
09-21	AP	00946128	CHESAPEAKE PLYWOOD LLC	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,376.80
09-21	AP	00946193	KIMBALL INTERNATIONAL INC	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	95.92
09-21	AP	00946193	KIMBALL INTERNATIONAL INC	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	142.80
09-22	AP	00946214	GARTNER INC	09/30/17	06/30/18	PUBLICATIONS/REFERENCE MAT'L	211,236.00
09-22	AP	E0556060	DAVIS, STACHIA G.	09/14/17	09/14/17	FOOD & BEVERAGE	474.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-22	AP E0556060	DAVIS, STACHIA G.	09/15/17 09/15/17	FOOD & BEVERAGE		28.47
09-22	AP E0556061	HAGUE QUALITY WATER OF MD INC	08/20/17 09/20/17	WATER		189.00
09-22	AP E0556221	AHUJA, KALPANA A.	12/23/16 12/23/16	FOOD & BEVERAGE		75.18
09-25	AP 00946274	FURST BROTHERS COMPANY	09/11/17 09/11/17	OFFICE SUPPLIES (OUTSIDE)		25.00
09-25	AP 00946274	FURST BROTHERS COMPANY	09/11/17 09/11/17	OFFICE SUPPLIES (OUTSIDE) QTY - 1610		3,091.20
09-25	AP 00946275	A&M SUPPLY CORPORATION	09/20/17 09/20/17	OFFICE SUPPLIES (OUTSIDE)		15.75
09-25	AP 00946275	A&M SUPPLY CORPORATION	09/20/17 09/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10		2,310.00
09-25	AP 00946276	ALLSTEEL	08/19/17 08/19/17	OFFICE SUPPLIES (OUTSIDE)		644.06
09-25	AP 00946289	GRAINGER	08/04/17 08/04/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		70.68
09-25	AP 00946305	FEDERAL PRISON INDUSTRIES - UNICOR	08/21/17 08/21/17	OFFICE SUPPLIES (OUTSIDE)		1,064.00
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER		60.88
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER		80.76
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER		89.86
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER		107.85
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER		128.82
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER		194.23
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER		282.95
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER		342.73
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER		770.58
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER		1,649.31
09-26	AP 00946325	BOISE CASCADE COMPANY	08/31/17 08/31/17	FOOD & BEVERAGE		30.91
09-26	AP 00946325	BOISE CASCADE COMPANY	09/06/17 09/06/17	FOOD & BEVERAGE		22.81
09-26	AP 00946325	BOISE CASCADE COMPANY	09/12/17 09/12/17	FOOD & BEVERAGE		84.74
09-26	AP 00946325	BOISE CASCADE COMPANY	08/10/17 08/10/17	OFFICE SUPPLIES (OUTSIDE)		-66.95
09-26	AP 00946325	BOISE CASCADE COMPANY	08/31/17 08/31/17	OFFICE SUPPLIES (OUTSIDE)		399.00
09-26	AP 00946325	BOISE CASCADE COMPANY	09/05/17 09/05/17	OFFICE SUPPLIES (OUTSIDE)		124.84
09-26	AP 00946325	BOISE CASCADE COMPANY	09/05/17 09/05/17	OFFICE SUPPLIES (OUTSIDE)		1,003.33
09-26	AP 00946325	BOISE CASCADE COMPANY	09/06/17 09/06/17	OFFICE SUPPLIES (OUTSIDE)		20.65
09-26	AP 00946325	BOISE CASCADE COMPANY	09/06/17 09/06/17	OFFICE SUPPLIES (OUTSIDE)		287.68
09-26	AP 00946325	BOISE CASCADE COMPANY	09/06/17 09/06/17	OFFICE SUPPLIES (OUTSIDE)		339.65
09-26	AP 00946325	BOISE CASCADE COMPANY	09/07/17 09/07/17	OFFICE SUPPLIES (OUTSIDE)		36.35
09-26	AP 00946325	BOISE CASCADE COMPANY	09/07/17 09/07/17	OFFICE SUPPLIES (OUTSIDE)		80.75
09-26	AP 00946325	BOISE CASCADE COMPANY	09/07/17 09/07/17	OFFICE SUPPLIES (OUTSIDE)		267.59
09-26	AP 00946325	BOISE CASCADE COMPANY	09/12/17 09/12/17	OFFICE SUPPLIES (OUTSIDE)		47.04
09-26	AP 00946325	BOISE CASCADE COMPANY	09/12/17 09/12/17	OFFICE SUPPLIES (OUTSIDE)		65.40
09-26	AP 00946325	BOISE CASCADE COMPANY	09/12/17 09/12/17	OFFICE SUPPLIES (OUTSIDE)		379.85
09-26	AP 00946357	HAGUE QUALITY WATER OF MD INC	09/14/17 10/13/17	WATER		59.00
09-26	AP 00946385	FRIES BEALL & SHARP	09/21/17 09/21/17	OFFICE SUPPLIES (OUTSIDE)		109.00
09-26	AP 00946385	FRIES BEALL & SHARP	09/21/17 09/21/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		388.00
09-26	AP 00946386	K NEAL INTERNATIONAL TRUCKS INC	08/03/17 08/03/17	AUTO EXPENSES		497.89
09-26	AP 00946459	KIMBALL INTERNATIONAL INC	08/03/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		95.36
09-26	AP 00946501	OLIVER, EBBONY	09/20/17 09/21/17	FOOD & BEVERAGE		133.55
09-26	AP E0556558	ZATKOWSKI, ROBERT M.	09/18/17 12/01/18	PUBLICATIONS/REFERENCE MAT'L		1,350.00

09-26	AP	E0556795	DAVIS, STACHIA G.	09/20/17	09/20/17	FOOD & BEVERAGE	316.01
09-26	AP	E0556795	DAVIS, STACHIA G.	09/22/17	09/22/17	FOOD & BEVERAGE	39.94
09-27	AP	00946324	BOISE CASCADE COMPANY	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)	13.50
09-27	AP	00946324	BOISE CASCADE COMPANY	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)	-499.99
09-27	AP	00946324	BOISE CASCADE COMPANY	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)	15.68
09-27	AP	00946324	BOISE CASCADE COMPANY	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)	234.88
09-27	AP	00946324	BOISE CASCADE COMPANY	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	659.77
09-27	AP	00946324	BOISE CASCADE COMPANY	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	199.28
09-27	AP	00946324	BOISE CASCADE COMPANY	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)	59.16
09-27	AP	00946324	BOISE CASCADE COMPANY	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)	708.18
09-27	AP	00946324	BOISE CASCADE COMPANY	08/18/17	08/18/17	OFFICE SUPPLIES (OUTSIDE)	108.86
09-27	AP	00946324	BOISE CASCADE COMPANY	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)	6.24
09-27	AP	00946324	BOISE CASCADE COMPANY	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)	287.74
09-27	AP	00946324	BOISE CASCADE COMPANY	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)	29.63
09-27	AP	00946324	BOISE CASCADE COMPANY	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)	565.76
09-27	AP	00946324	BOISE CASCADE COMPANY	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	309.19
09-27	AP	00946324	BOISE CASCADE COMPANY	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	362.14
09-27	AP	00946521	RED WING BRANDS OF AMERICA	09/15/17	09/15/17	UNIFORMS	154.99
09-27	AP	00946525	BLAYDES LOCK AND SECURITY	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 150	208.50
09-27	AP	00946644	PRO WOOD FINISHES INC	09/18/17	09/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	28.84
09-27	AP	00946644	PRO WOOD FINISHES INC	09/18/17	09/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 48	266.26
09-27	AP	00946644	PRO WOOD FINISHES INC	09/18/17	09/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20	317.00
09-27	AP	00946644	PRO WOOD FINISHES INC	09/18/17	09/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 72	318.24
09-27	AP	00946644	PRO WOOD FINISHES INC	09/18/17	09/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 12	348.36
09-27	AP	00946644	PRO WOOD FINISHES INC	09/18/17	09/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8	446.00
09-27	AP	00946644	PRO WOOD FINISHES INC	09/18/17	09/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	746.20
09-27	AP	00946644	PRO WOOD FINISHES INC	09/18/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)	765.13
09-27	AP	00946648	CDW GOVERNMENT INC. C/O ISM IN	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)	44.89
09-29	AP	00946732	PRO WOOD FINISHES INC	09/25/17	09/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 100	102.00
09-29	AP	00946732	PRO WOOD FINISHES INC	09/25/17	09/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 120	202.80
09-29	AP	00946732	PRO WOOD FINISHES INC	09/25/17	09/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 24	206.14
09-29	AP	00946732	PRO WOOD FINISHES INC	09/25/17	09/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	546.27
09-29	AP	00946732	PRO WOOD FINISHES INC	09/25/17	09/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	875.02
09-29	AP	00946732	PRO WOOD FINISHES INC	09/25/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	1,611.68
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	39.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	63.64
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	78.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	114.08
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	168.58
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	189.44
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	325.92
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	337.70
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	352.25
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	454.62
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	483.08
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	533.96
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	599.38
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	762.91
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	899.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-29	GL	RMS0072012	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	974.01	
09-29	GL	RMS0072012	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	1,452.21	
					SUPPLIES AND MATERIALS TOTALS:	490,734.78
EQUIPMENT						
07-14	AP	00930386	07/05/17 07/05/17	CDW GOVERNMENT INC. C/O ISM IN	3,635.40	
07-17	AP	00932245	07/10/17 07/10/17	MARYLAND INDUSTRIAL TRUCKS INC	269.50	
07-20	AP	00934922	06/29/17 06/29/17	AYT AUTO SERVICE	285.00	
07-21	AP	E0536657	04/20/17 04/20/17	BSL GEM LASER EXPRESS LLC	17.46	
07-21	AP	E0536658	04/06/17 04/06/17	BSL GEM LASER EXPRESS LLC	380.00	
07-24	AP	00930571	03/16/17 03/16/17	BSL GEM LASER EXPRESS LLC	125.00	
07-24	AP	00930574	03/30/17 03/30/17	BSL GEM LASER EXPRESS LLC	125.00	
07-24	AP	E0536659	04/05/17 04/05/17	BSL GEM LASER EXPRESS LLC	115.00	
07-24	AP	E0536660	06/06/17 06/06/17	BSL GEM LASER EXPRESS LLC	115.00	
07-26	AP	00935250	07/01/17 01/01/18	GOSIGNMEUP	6,500.00	
07-31	AP	00935309	04/28/17 04/28/17	CANON USA INC	7,433.00	
07-31	AP	E0537070	07/05/17 07/05/17	SHEPPERSON, BAXTER	263.94	
07-31	GL	MNT0070289	07/01/17 07/31/17		56.50	
07-31	GL	MNT0070289	07/01/17 07/31/17		64.40	
07-31	GL	MNT0070289	07/01/17 07/31/17		113.54	
07-31	GL	MNT0070289	07/01/17 07/31/17		148.28	
07-31	GL	MNT0070289	07/01/17 07/31/17		150.00	
07-31	GL	MNT0070289	07/01/17 07/31/17		155.14	
07-31	GL	MNT0070289	07/01/17 07/31/17		162.20	
07-31	GL	MNT0070289	07/01/17 07/31/17		175.00	
07-31	GL	MNT0070289	07/01/17 07/31/17		190.00	
07-31	GL	MNT0070289	07/01/17 07/31/17		194.87	
07-31	GL	MNT0070289	07/01/17 07/31/17		196.00	
07-31	GL	MNT0070289	07/01/17 07/31/17		291.58	
07-31	GL	MNT0070289	07/01/17 07/31/17		445.00	
07-31	GL	MNT0070289	07/01/17 07/31/17		1,100.50	
07-31	GL	MNT0070289	07/01/17 07/31/17		2,126.29	
08-01	AP	00935500	07/19/17 07/19/17	B&H PHOTO-VIDEO	897.00	
08-02	AP	00935565	06/26/17 06/26/17	WHITCANYON SOFTWARE INC	78,000.00	
08-03	AP	00935301	08/01/17 07/31/18	20-20 TECHNOLOGIES COMMERCIAL CORP	1,954.00	
08-09	AP	00935975	07/24/17 07/24/17	CDW GOVERNMENT INC. C/O ISM IN	1,731.22	
08-09	AP	00935975	07/24/17 07/24/17	CDW GOVERNMENT INC. C/O ISM IN	183.92	
08-09	AP	00936048	07/24/17 07/24/17	HUMAN CIRCUIT INC	1,080.00	
08-10	AP	00935322	09/30/17 09/29/18	EDAC SYSTEMS INC	7,790.00	
08-14	AP	00935410	10/01/17 09/30/18	USPS - NATIONAL CUSTOMER SUPPORT CTR	9,650.00	
08-18	AP	00940378	06/29/17 07/28/17	CITI PCARD-CDW GOVT	810.69	
08-18	AP	00940378	06/29/17 07/28/17	CITI PCARD-CDW GOVT	1,331.17	
08-21	AP	E0542900	07/25/17 07/25/17	BSL GEM LASER EXPRESS LLC	125.00	
08-25	AP	00940678	02/27/17 02/27/17	CDW GOVERNMENT INC. C/O ISM IN	3,849.69	

08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	56.50
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	64.40
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	113.54
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	148.28
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	150.00
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	155.14
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	162.20
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	175.00
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	190.00
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	194.87
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	196.00
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	291.58
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	445.00
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	1,100.50
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	2,126.29
08-31	GL	MNT0071127	.....	08/22/17	08/31/17	MAINTENANCE / REPAIRS	23.55
09-01	AP	00941096	XEROX CORPORATION	08/03/17	08/15/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,130.00
09-01	AP	00941110	DISTRICT CAMERA & IMAGING	08/25/17	08/25/17	COMPUTER HARDW PURCH LESS THAN \$25,000	12,498.00
09-13	AP	00941771	SOFTCHOICE CORPORATION	08/29/17	08/29/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 96	60,728.64
09-14	AP	00941930	SHARP ELECTRONICS CORPORATION	09/06/17	09/06/17	OFFICE EQUIP PURCH LESS THAN \$25,000	10,200.00
09-19	AP	00943597	HELLO DIRECT INC	04/17/17	04/17/17	OFFICE EQUIP PURCH LESS THAN \$25,000	700.45
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE EQUIP PURCH LESS THAN \$25,000	821.57
09-20	AP	00946143	CITI PCARD-ARIN	07/29/17	08/28/17	WARRANTIES	200.00
09-20	AP	00946143	CITI PCARD-CDW GOVT	07/29/17	08/28/17	WARRANTIES	2,505.71
09-20	AP	00946143	CITI PCARD-DLT SOLUTIONS	07/29/17	08/28/17	WARRANTIES	1,620.50
09-20	AP	00946143	CITI PCARD-DMI DELL FEDERAL	07/29/17	08/28/17	MAINTENANCE / REPAIRS	342.63
09-20	AP	00946143	CITI PCARD-LOGMEIN GOTOMEETING	07/29/17	08/28/17	MAINTENANCE / REPAIRS	241.11
09-20	AP	00946143	CITI PCARD-MICROSOFT	07/29/17	08/28/17	MAINTENANCE / REPAIRS	157.57
09-20	AP	00946143	CITI PCARD-MOBILITY WHEELS	07/29/17	08/28/17	OFFICE EQUIP PURCH LESS THAN \$25,000	2,129.00
09-21	AP	00946111	CDW GOVERNMENT INC. C/O ISM IN	08/30/17	08/30/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,236.75
09-21	AP	00946120	CDW GOVERNMENT INC. C/O ISM IN	08/18/17	08/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000	6,269.15
09-21	AP	00946120	CDW GOVERNMENT INC. C/O ISM IN	08/18/17	08/18/17	WARRANTIES QTY - 5	1,152.45
09-21	AP	00946121	CDW GOVERNMENT INC. C/O ISM IN	08/18/17	08/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,253.83
09-21	AP	00946121	CDW GOVERNMENT INC. C/O ISM IN	08/18/17	08/18/17	WARRANTIES	230.49
09-21	AP	00946125	CDW GOVERNMENT INC. C/O ISM IN	06/02/17	06/02/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,527.25
09-21	AP	00946140	CDW GOVERNMENT INC. C/O ISM IN	08/31/17	08/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,111.66
09-21	AP	00946140	CDW GOVERNMENT INC. C/O ISM IN	08/31/17	08/31/17	WARRANTIES	233.38
09-26	AP	00946375	DLT SOLUTIONS	09/23/17	09/29/18	MAINTENANCE / REPAIRS QTY - 3	2,996.37
09-26	AP	00946384	BSL GEM LASER EXPRESS LLC	09/14/17	09/14/17	MAINTENANCE / REPAIRS	350.00
09-26	AP	00946458	SHI CORP	06/30/17	06/29/18	MAINTENANCE / REPAIRS	3,762.61
09-27	AP	00946517	CDW GOVERNMENT INC. C/O ISM IN	09/15/17	09/15/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,511.00
09-27	AP	00946517	CDW GOVERNMENT INC. C/O ISM IN	09/15/17	09/15/17	WARRANTIES	461.85
09-27	AP	00946648	CDW GOVERNMENT INC. C/O ISM IN	08/31/17	08/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000	785.58
09-27	AP	00946648	CDW GOVERNMENT INC. C/O ISM IN	08/31/17	08/31/17	WARRANTIES	81.12
09-29	GL	MNT0071992	.....	09/01/17	09/14/17	MAINTENANCE / REPAIRS	91.47
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	56.50
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	64.40
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	113.54
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	148.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-29	GL	MNT0071992	09/01/17 09/30/17	MAINTENANCE / REPAIRS		150.00
09-29	GL	MNT0071992	09/01/17 09/30/17	MAINTENANCE / REPAIRS		155.14
09-29	GL	MNT0071992	09/01/17 09/30/17	MAINTENANCE / REPAIRS		162.20
09-29	GL	MNT0071992	09/01/17 09/30/17	MAINTENANCE / REPAIRS		175.00
09-29	GL	MNT0071992	09/01/17 09/30/17	MAINTENANCE / REPAIRS		190.00
09-29	GL	MNT0071992	09/01/17 09/30/17	MAINTENANCE / REPAIRS		194.87
09-29	GL	MNT0071992	09/01/17 09/30/17	MAINTENANCE / REPAIRS		291.58
09-29	GL	MNT0071992	09/01/17 09/30/17	MAINTENANCE / REPAIRS		445.00
09-29	GL	MNT0071992	09/01/17 09/30/17	MAINTENANCE / REPAIRS		1,138.33
09-29	GL	MNT0071992	09/01/17 09/30/17	MAINTENANCE / REPAIRS		2,126.29
09-29	GL	MNT0071992	09/14/17 09/30/17	MAINTENANCE / REPAIRS		111.07
				EQUIPMENT TOTALS:		263,681.48
				ADMIN AND OPS TOTALS:		1,819,617.07
LIBRARY OF CONGRESS MAILREIMB						
RENT, COMMUNICATION, UTILITIES						
07-24	AP	00935067	04/07/17 05/04/17	UTILITIES		397.11
07-24	AP	00935068	04/08/17 05/05/17	UTILITIES		2,651.20
08-25	AP	00940840	05/06/17 06/07/17	UTILITIES		3,222.74
08-25	AP	00940841	05/05/17 06/06/17	UTILITIES		455.79
09-12	AP	00941747	06/07/17 07/09/17	UTILITIES		448.37
09-27	AP	00946596	06/08/17 07/10/17	UTILITIES		3,679.92
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,855.13
OTHER SERVICES						
07-14	AP	00930677	05/01/17 05/31/17	NON-TECHNOLOGY SERVICE CONTR		254,372.06
08-17	AP	00940295	06/01/17 06/30/17	NON-TECHNOLOGY SERVICE CONTR		254,372.06
09-07	AP	00941378	07/01/17 07/31/17	NON-TECHNOLOGY SERVICE CONTR		254,372.06
09-12	AP	00941739	08/01/17 08/31/17	NON-TECHNOLOGY SERVICE CONTR		254,372.06
				OTHER SERVICES TOTALS:		1,017,488.24
EQUIPMENT						
07-27	AP	00935323	07/01/17 07/31/17	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		11,582.29
08-30	AP	00941056	08/01/17 08/30/17	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		11,582.29
09-27	AP	00946585	09/01/17 09/30/17	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		11,217.77
				EQUIPMENT TOTALS:		34,382.35
				LIBRARY OF CONGRESS MAILREIMB TOTALS:		1,062,725.72
BANQUET ROOM AUDIO/VISUAL						
OTHER SERVICES						
09-20	AP	00946098	06/20/17 06/20/17	NON-TECHNOLOGY SERVICE CONTR		9,540.00
09-26	AP	00946230	08/24/17 08/24/17	NON-TECHNOLOGY SERVICE CONTR		10,080.60
				OTHER SERVICES TOTALS:		19,620.60
				BANQUET ROOM AUDIO/VISUAL TOTALS:		19,620.60
CAO SAFETY PROGRAM						
OTHER SERVICES						
08-18	AP	00940378	06/29/17 07/28/17	TRAINING		2,295.00

08-18	AP	00940378	CITI PCARD-BLR/HCPRO	06/29/17	07/28/17	MISCELLANEOUS OTHER SERVICES	1,395.00	
08-18	AP	00940378	CITI PCARD-NATIONAL SAFETY COU	06/29/17	07/28/17	TRAINING	1,000.25	
							OTHER SERVICES TOTALS:	4,690.25
SUPPLIES AND MATERIALS								
09-20	AP	00946143	CITI PCARD-WW GRAINGER	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	203.76	
							SUPPLIES AND MATERIALS TOTALS:	203.76
EQUIPMENT								
08-16	AP	00936206	CDW GOVERNMENT INC. C/O ISM IN	07/31/17	07/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,111.68	
08-16	AP	00936206	CDW GOVERNMENT INC. C/O ISM IN	07/31/17	07/31/17	WARRANTIES	233.38	
							EQUIPMENT TOTALS:	1,345.06
							CAO SAFETY PROGRAM TOTALS:	6,239.07
WEB SOLUTIONS								
OTHER SERVICES								
07-14	AP	00930659	AMPCUS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	15,541.68	
07-17	AP	00932275	RADGOV INC	06/01/17	06/30/17	CONSULTANT CONTRACT SERVICE	14,554.86	
08-01	AP	00935468	GBTI SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	8,693.81	
08-29	AP	00940995	GBTI SOLUTIONS INC	07/03/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	8,341.40	
08-29	AP	00940996	RADGOV INC	07/03/17	07/28/17	TECHNOLOGY SERVICE CONTRACTS	10,618.64	
09-11	AP	00941656	RADGOV INC	07/01/17	07/31/17	CONSULTANT CONTRACT SERVICE	16,202.58	
09-13	AP	00941808	AMPCUS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	13,321.44	
09-13	AP	00941829	RADGOV INC	06/26/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,661.60	
09-20	AP	00946143	CITI PCARD-GOOGLE SVCSAPPS—0033F	07/29/17	08/28/17	WEB DEV HST.EMAIL & RLTD SERV	0.14	
09-27	AP	00946508	CARASOFT TECHNOLOGY CORPORATION	08/01/17	08/31/17	WEB DEV HST.EMAIL & RLTD SERV	13,651.72	
09-27	AP	00946513	CARASOFT TECHNOLOGY CORPORATION	07/01/17	07/31/17	WEB DEV HST.EMAIL & RLTD SERV	7,345.84	
09-29	AP	00946737	RADGOV INC	07/31/17	09/01/17	TECHNOLOGY SERVICE CONTRACTS	16,111.04	
09-29	AP	00946740	RADGOV INC	07/31/17	09/01/17	CONSULTANT CONTRACT SERVICE	16,934.90	
09-29	AP	00946741	RADGOV INC	08/15/17	09/01/17	TECHNOLOGY SERVICE CONTRACTS	5,846.40	
09-29	AP	00946743	GBTI SOLUTIONS INC	08/01/17	08/29/17	TECHNOLOGY SERVICE CONTRACTS	8,754.98	
							OTHER SERVICES TOTALS:	159,581.03
SUPPLIES AND MATERIALS								
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	299.99	
08-18	AP	00940378	CITI PCARD-ATLASSIAN	06/29/17	07/28/17	SOFTWARE LESS THAN \$500	350.00	
08-18	AP	00940378	CITI PCARD-LINUX ACADEMY	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	199.00	
08-18	AP	00940378	CITI PCARD-LULLABOT EDUCATION INC	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	950.00	
08-18	AP	00940378	CITI PCARD-PAYPAL VALIDATOR	06/29/17	07/28/17	SOFTWARE LESS THAN \$500	47.25	
08-18	AP	00940378	CITI PCARD-PLURALSIGHT	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	299.00	
09-20	AP	00946143	CITI PCARD-ATLASSIAN	07/29/17	08/28/17	SOFTWARE LESS THAN \$500	280.00	
							SUPPLIES AND MATERIALS TOTALS:	2,425.24
EQUIPMENT								
08-04	AP	00935739	CDW GOVERNMENT INC. C/O ISM IN	01/27/17	01/27/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5	5,477.70	
08-18	AP	00940378	CITI PCARD-ATLASSIAN	06/29/17	07/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,350.00	
08-24	AP	00935731	USPS - NATIONAL CUSTOMER SUPPORT CTR	08/31/17	09/30/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,200.00	
							EQUIPMENT TOTALS:	15,027.70
							WEB SOLUTIONS TOTALS:	177,033.97
PEOPLESOFT FINANCIALS								
OTHER SERVICES								
07-12	AP	00930199	COMPROBASE INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	23,253.12	
07-14	AP	00930653	ADVANCE DIGITAL SYSTEMS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	25,453.12	
07-24	AP	00935074	COMPROBASE INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	23,253.12	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-24	AP 00935075	MSOW INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	26,665.23	
07-24	AP 00935076	MSOW INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	26,588.37	
08-24	AP 00940755	COMPROBASE INC	06/26/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,715.74	
08-29	AP 00940998	COMPROBASE INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	14,741.25	
09-01	AP 00941101	MSOW INC	07/03/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	24,590.40	
09-01	AP 00941119	COMPROBASE INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	16,376.78	
09-13	AP 00941823	ADVANCE DIGITAL SYSTEMS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	23,573.06	
09-13	AP 00941832	ADVANCE DIGITAL SYSTEMS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	25,453.12	
09-29	AP 00946745	MSOW INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	22,131.36	
09-29	AP 00946746	MSOW INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	28,355.81	
					OTHER SERVICES TOTALS:	284,150.48
EQUIPMENT						
07-12	AP 00930162	SUNFLOWER SYSTEMS	04/29/17 12/31/17	MAINTENANCE / REPAIRS	4,822.54	
08-01	AP 00935504	IBM CORPORATION	03/01/17 02/28/18	MAINTENANCE / REPAIRS	2,023.25	
08-23	AP 00940705	ORACLE AMERICA INC	04/29/17 07/28/17	MAINTENANCE / REPAIRS	12,259.76	
08-24	AP 00940736	ORACLE AMERICA INC	04/29/17 07/28/17	MAINTENANCE / REPAIRS	62,910.16	
09-13	AP 00941822	ORACLE AMERICA INC	04/29/17 07/28/17	MAINTENANCE / REPAIRS	1,412.82	
09-13	AP 00941827	ORACLE AMERICA INC	06/01/17 08/31/17	MAINTENANCE / REPAIRS	41,257.79	
09-13	AP 00941830	ORACLE AMERICA INC	06/01/17 08/31/17	MAINTENANCE / REPAIRS	18,385.20	
					EQUIPMENT TOTALS:	143,071.52
					PEOPLESFT FINANCIALS TOTALS:	427,222.00
REMEDY/CTS ACTIVITY						
EQUIPMENT						
07-20	AP 00932240	RIGHTSTAR SYSTEMS INC	06/20/17 06/20/17	MAINTENANCE / REPAIRS	190,565.23	
09-27	AP 00946611	FEDRESULTS INC	09/01/17 09/01/17	MAINTENANCE / REPAIRS	12,767.68	
					EQUIPMENT TOTALS:	203,332.91
					REMEDY/CTS ACTIVITY TOTALS:	203,332.91
ENTERPRISE STORAGE SYSTEMS						
OTHER SERVICES						
09-29	AP 00946764	CDW GOVERNMENT INC. C/O ISM IN	08/22/17 08/22/17	WEB DEV HST,EMAIL & RLTD SERV	53,500.00	
					OTHER SERVICES TOTALS:	53,500.00
EQUIPMENT						
08-01	AP 00935475	CDW GOVERNMENT INC. C/O ISM IN	07/14/17 07/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4	2,208.84	
08-01	AP 00935475	CDW GOVERNMENT INC. C/O ISM IN	07/14/17 07/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	25,898.60	
08-01	AP 00935475	CDW GOVERNMENT INC. C/O ISM IN	07/14/17 07/14/17	WARRANTIES QTY - 2	1,787.80	
09-08	AP 00941614	ORACLE AMERICA INC	06/28/17 08/31/17	WARRANTIES	87,055.40	
					EQUIPMENT TOTALS:	116,950.64
					ENTERPRISE STORAGE SYSTEMS TOTALS:	170,450.64
ENTERPRISE TECHNOLOGY SYSTEMS						
OTHER SERVICES						
07-24	AP 00935117	MICROSOFT CORPORATION	11/30/16 11/29/17	TECHNOLOGY SERVICE CONTRACTS	269,687.00	
					OTHER SERVICES TOTALS:	269,687.00
EQUIPMENT						
09-20	AP 00946175	CLEARSHARK LLC	09/19/17 09/18/18	MAINTENANCE / REPAIRS	28,611.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
EQUIPMENT						
09-25	AP 00946278	TRINITY FURNITURE	07/14/17 07/14/17	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5		9,886.50
					EQUIPMENT TOTALS:	9,886.50
					FEDERAL OFFICE BUILDING 8 TOTALS:	13,480.68
CAO PRIVACY PROGRAM						
TRAVEL						
07-13	AP 00930600	TUCK, EMILY E.	04/19/17 04/20/17	TAXI/PARKING/TOLLS		65.00
					TRAVEL TOTALS:	65.00
PRINTING AND REPRODUCTION						
07-13	AP 00930600	TUCK, EMILY E.	04/10/17 04/10/17	PRINTING & REPRODUCTION		51.90
					PRINTING AND REPRODUCTION TOTALS:	51.90
OTHER SERVICES						
07-13	AP 00930599	IAPP	02/17/17 02/17/17	TRAINING		1,195.00
					OTHER SERVICES TOTALS:	1,195.00
					CAO PRIVACY PROGRAM TOTALS:	1,311.90
DIGITAL MAIL						
OTHER SERVICES						
07-14	AP 00930677	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/17 05/31/17	NON-TECHNOLOGY SERVICE CONTR		217,630.26
08-17	AP 00940295	NOVITEX GOVERNMENT SOLUTIONS LLC	06/01/17 06/30/17	NON-TECHNOLOGY SERVICE CONTR		217,630.26
09-07	AP 00941378	NOVITEX GOVERNMENT SOLUTIONS LLC	07/01/17 07/31/17	NON-TECHNOLOGY SERVICE CONTR		217,630.26
09-12	AP 00941739	NOVITEX GOVERNMENT SOLUTIONS LLC	08/01/17 08/31/17	NON-TECHNOLOGY SERVICE CONTR		217,630.26
					OTHER SERVICES TOTALS:	870,521.04
					DIGITAL MAIL TOTALS:	870,521.04
CAO SOFTWARE ASSET MGT						
SUPPLIES AND MATERIALS						
09-29	AP 00946800	CDW COMPUTER CENTERS	09/28/17 09/28/17	SOFTWARE LESS THAN \$500 QTY - 2700		15,147.00
					SUPPLIES AND MATERIALS TOTALS:	15,147.00
					CAO SOFTWARE ASSET MGT TOTALS:	15,147.00
SUPPORT SYSTEMS OPERATIONS						
EQUIPMENT						
07-12	AP 00930356	THOMSON REUTERS (GRC) INC	04/01/17 06/30/17	COMPUTER SOFTW PURCH LESS THAN \$10,000		607.18
07-12	AP 00930356	THOMSON REUTERS (GRC) INC	04/01/17 06/30/17	MAINTENANCE / REPAIRS		666.47
07-12	AP 00930358	THOMSON REUTERS (GRC) INC	04/01/17 06/30/17	MAINTENANCE / REPAIRS		678.00
07-12	AP 00930375	THOMSON REUTERS (GRC) INC	07/01/17 09/30/17	MAINTENANCE / REPAIRS		678.00
07-12	AP 00930381	THOMSON REUTERS (GRC) INC	07/01/17 09/30/17	MAINTENANCE / REPAIRS		1,273.65
08-24	AP 00940744	ORACLE AMERICA INC	04/29/17 07/28/17	MAINTENANCE / REPAIRS		83.38
					EQUIPMENT TOTALS:	3,986.68
					SUPPORT SYSTEMS OPERATIONS TOTALS:	3,986.68
ENTERPRISE AUTH & MONITORING						
EQUIPMENT						
09-14	AP 00941877	FEDTEK INC	08/01/17 08/01/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 17400		11,484.00
09-14	AP 00941877	FEDTEK INC	08/01/17 08/01/17	MAINTENANCE / REPAIRS QTY - 174		28,556.88
09-14	AP 00941877	FEDTEK INC	08/01/17 08/01/17	MAINTENANCE / REPAIRS QTY - 17400		38,628.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-08	AP 00935960	MASLOW MEDIA GROUP INC	07/02/17 07/02/17	NON-TECHNOLOGY SERVICE CONTR		6,306.45
08-08	AP 00935961	MASLOW MEDIA GROUP INC	07/16/17 07/16/17	NON-TECHNOLOGY SERVICE CONTR		15,807.59
08-22	AP 00940682	MASLOW MEDIA GROUP INC	07/30/17 07/30/17	NON-TECHNOLOGY SERVICE CONTR		21,258.49
				OTHER SERVICES TOTALS:		60,479.96
SUPPLIES AND MATERIALS						
09-01	AP 00941111	B&H PHOTO-VIDEO	08/25/17 08/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8		90.00
				SUPPLIES AND MATERIALS TOTALS:		90.00
				HOUSE RECORDING STUDIO OPS TOTALS:		60,569.96
TELECOMMUNICATIONS						
TRANSPORTATION OF THINGS						
07-03	AP 00929933	CDW GOVERNMENT INC. C/O ISM IN	06/06/17 06/06/17	FREIGHT CHARGES		24.87
				TRANSPORTATION OF THINGS TOTALS:		24.87
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0528079	AVAYA	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE		4,160.00
07-20	AP E0533989	VERIZON BUSINESS	06/02/17 07/01/17	TELECOMSRV/EQ/TOLL CHARGE		901.30
08-04	AP E0539052	AVAYA	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		421.00
08-04	AP E0539062	VERIZON	06/13/17 07/12/17	TELECOMSRV/EQ/TOLL CHARGE		41.46
08-18	AP E0544093	AVAYA	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE		396.50
08-21	AP E0543413	VERIZON BUSINESS SERVICES	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE		3,015.41
08-21	AP E0543413	VERIZON BUSINESS SERVICES	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE		3,021.07
08-21	AP E0544094	VERIZON BUSINESS	07/02/17 08/01/17	TELECOMSRV/EQ/TOLL CHARGE		901.30
08-28	AP E0546962	VERIZON	07/13/17 08/12/17	TELECOMSRV/EQ/TOLL CHARGE		41.69
09-12	AP E0552044	VERIZON BUSINESS	08/02/17 09/01/17	TELECOMSRV/EQ/TOLL CHARGE		901.30
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,801.03
OTHER SERVICES						
08-04	AP E0539052	AVAYA	05/01/16 05/31/16	NON-TECHNOLOGY SERVICE CONTR		4,160.00
09-22	AP 00946225	AVAYA	08/01/17 08/01/17	CONSULTANT CONTRACT SERVICE		6,442.93
				OTHER SERVICES TOTALS:		10,602.93
SUPPLIES AND MATERIALS						
07-03	AP 00929933	CDW GOVERNMENT INC. C/O ISM IN	06/06/17 06/06/17	OFFICE SUPPLIES (OUTSIDE)		418.89
				SUPPLIES AND MATERIALS TOTALS:		418.89
EQUIPMENT						
07-07	AP E0530023	AVAYA FEDERAL SOLUTIONS INC	05/01/17 05/31/17	MAINTENANCE / REPAIRS		104,527.12
08-07	AP E0539053	AVAYA	06/30/17 06/30/17	MAINTENANCE / REPAIRS		104,527.12
09-12	AP 00941729	TANGOE INC	07/01/17 06/30/18	WARRANTIES		126,353.94
09-20	AP E0546963	AVAYA	07/01/17 07/31/17	MAINTENANCE / REPAIRS		104,527.12
				EQUIPMENT TOTALS:		439,935.30
				TELECOMMUNICATIONS TOTALS:		464,783.02
NETWORK SERVICES						
OTHER SERVICES						
08-15	AP 00936199	PATRIOT TECHNOLOGIES INC	07/03/17 08/16/17	TECHNOLOGY SERVICE CONTRACTS		276.42
09-08	AP 00941416	BLUEPRINT CONSULTING SERVICES LLC	09/04/17 09/04/17	TECHNOLOGY SERVICE CONTRACTS		14,108.40
09-21	AP 00946180	MISCHEL KWON & ASSOC LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		674.63

08

09-29	AP	00946791	PATRIOT TECHNOLOGIES INC	09/11/17	09/13/17	TECHNOLOGY SERVICE CONTRACTS	662.57
						OTHER SERVICES TOTALS:	15,722.02
			SUPPLIES AND MATERIALS				
07-17	AP	00932234	CDW GOVERNMENT INC. C/O ISM IN	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	836.52
						SUPPLIES AND MATERIALS TOTALS:	836.52
			EQUIPMENT				
07-05	AP	00929976	CELLEBRITE USA INC	04/29/17	12/31/17	MAINTENANCE / REPAIRS	2,076.32
07-13	AP	00930231	MAD SECURITY LLC	07/01/17	06/30/18	WARRANTIES	506,981.50
07-14	AP	00930207	CARAHSOFT TECHNOLOGY CORPORATION	06/23/17	06/23/17	WARRANTIES QTY - 24	8,434.08
07-14	AP	00930207	CARAHSOFT TECHNOLOGY CORPORATION	06/23/17	06/23/17	WARRANTIES QTY - 108	31,054.32
07-14	AP	00930207	CARAHSOFT TECHNOLOGY CORPORATION	06/23/17	06/23/17	WARRANTIES QTY - 48	38,337.12
07-17	AP	00932234	CDW GOVERNMENT INC. C/O ISM IN	05/09/17	05/09/17	COMPUTER HARDW PURCH LESS THAN \$25,000	4,300.78
07-17	AP	00932282	IMMIX TECHNOLOGY INC	04/29/17	12/31/17	MAINTENANCE / REPAIRS	18,129.77
07-21	AP	00934989	CDW GOVERNMENT INC. C/O ISM IN	06/30/17	06/30/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,573.38
07-24	AP	00935066	CDW GOVERNMENT INC. C/O ISM IN	03/13/17	03/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000	34,001.10
07-26	AP	00935151	CDW GOVERNMENT INC. C/O ISM IN	06/28/17	06/28/17	MAINTENANCE / REPAIRS QTY - 50	32,006.50
07-27	AP	00935286	CDW GOVERNMENT INC. C/O ISM IN	05/18/17	05/18/17	MAINTENANCE / REPAIRS	34,724.74
09-13	AP	00941833	IRON BOW TECHNOLOGIES	08/29/17	08/29/17	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K	145,018.00
09-13	AP	00941840	EC AMERICA INC	08/24/17	08/23/18	WARRANTIES	18,961.56
						EQUIPMENT TOTALS:	877,599.17
						NETWORK SERVICES TOTALS:	894,157.71
			WIDE AREA NETWORK				
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0529357	ADVANTEL INC	05/12/17	06/11/17	TELECOMSRV/EQ/TOLL CHARGE	510.70
07-03	AP	E0529358	AT&T	05/14/17	06/13/17	TELECOMSRV/EQ/TOLL CHARGE	145.00
07-03	AP	E0529359	CHARTER COMMUNICATIONS	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE	104.97
07-03	AP	E0529360	CABLEVISION	06/16/17	07/15/17	TELECOMSRV/EQ/TOLL CHARGE	240.78
07-03	AP	E0529362	COX COMMUNICATIONS	06/09/17	07/08/17	TELECOMSRV/EQ/TOLL CHARGE	319.39
07-05	AP	E0530024	VERIZON NEW JERSEY INC	05/16/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE	581.35
07-10	AP	E0531398	VERIZON	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE	140.67
07-10	AP	E0531400	VERIZON	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	145.00
07-10	AP	E0531401	CHARTER COMMUNICATIONS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	99.98
07-10	AP	E0531402	CABLEVISION	06/15/17	07/14/17	TELECOMSRV/EQ/TOLL CHARGE	258.09
07-10	AP	E0531509	COX COMMUNICATIONS	06/18/17	07/17/17	TELECOMSRV/EQ/TOLL CHARGE	388.25
07-10	AP	E0531510	VERIZON	06/16/17	07/15/17	TELECOMSRV/EQ/TOLL CHARGE	140.67
07-10	AP	E0531511	VERIZON	06/13/17	07/12/17	TELECOMSRV/EQ/TOLL CHARGE	142.83
07-12	AP	E0525490	VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,125.50
07-12	AP	E0527307	CHARTER COMMUNICATIONS	05/01/17	05/31/17	UTILITIES	114.97
07-12	AP	E0529361	COX COMMUNICATIONS	06/09/17	07/08/17	TELECOMSRV/EQ/TOLL CHARGE	357.50
07-17	AP	E0533128	CHARTER COMMUNICATIONS	07/04/17	08/03/17	TELECOMSRV/EQ/TOLL CHARGE	3.34
07-17	AP	E0533153	CABLEVISION	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	239.60
07-17	AP	E0533167	CABLEVISION	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	248.36
07-17	AP	E0533211	CENTURYLINK	06/25/17	07/25/17	TELECOMSRV/EQ/TOLL CHARGE	97.98
07-18	AP	E0533142	SOUTH CENTRAL RURAL TEL COOP CORP INC	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	203.04
07-18	AP	E0533145	MEDIACOM	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	338.45
07-18	AP	E0533148	VERIZON	06/22/17	07/21/17	TELECOMSRV/EQ/TOLL CHARGE	142.86
07-18	AP	E0533169	VERIZON	06/22/17	07/21/17	TELECOMSRV/EQ/TOLL CHARGE	18.48
07-18	AP	E0535997	CHARTER COMMUNICATIONS	07/13/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE	99.98
07-19	AP	00934816	CITI PCARD-BRIGHT HOUSE NETWORKS	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	313.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-19	AP 00934816	CITI PCARD-COX LAS VEGAS COMM SV	05/29/17 06/28/17	TELECOMSRV/EQ/TOLL CHARGE	180.40	
07-19	AP 00934816	CITI PCARD-COX PHOENIX COMM SERV	05/29/17 06/28/17	TELECOMSRV/EQ/TOLL CHARGE	239.00	
07-24	AP E0535718	GLOBAL CAPACITY	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE	167.78	
07-24	AP E0535727	GLOBAL CAPACITY	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	167.78	
07-24	AP E0535728	GLOBAL CAPACITY	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	167.78	
07-24	AP E0536010	AT&T U-VERSE (SM)	07/02/17 08/01/17	TELECOMSRV/EQ/TOLL CHARGE	114.00	
07-25	AP E0536002	CHARTER COMMUNICATIONS	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	5,075.79	
07-26	AP E0536026	COX COMMUNICATIONS	07/09/17 08/08/17	TELECOMSRV/EQ/TOLL CHARGE	319.39	
07-27	AP E0535993	CABLEVISION	07/08/17 08/07/17	TELECOMSRV/EQ/TOLL CHARGE	293.95	
07-27	AP E0535994	CHARTER COMMUNICATIONS	07/09/17 08/08/17	TELECOMSRV/EQ/TOLL CHARGE	99.98	
07-27	AP E0535998	CHARTER COMMUNICATIONS	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	330.63	
07-27	AP E0536008	VERIZON	06/28/17 07/27/17	TELECOMSRV/EQ/TOLL CHARGE	140.67	
07-27	AP E0536009	VERIZON	06/28/17 07/27/17	TELECOMSRV/EQ/TOLL CHARGE	142.88	
07-27	AP E0536013	FRONTIER COMMUNICATIONS	07/02/17 08/01/17	TELECOMSRV/EQ/TOLL CHARGE	97.99	
07-27	AP E0536016	GLOBAL CAPACITY	06/27/17 07/04/17	UTILITIES	1,045.03	
07-27	AP E0536018	STAC SYSTEMS LLC	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	29.33	
07-27	AP E0536021	MEDIACOM	07/13/17 08/12/17	TELECOMSRV/EQ/TOLL CHARGE	209.90	
07-27	AP E0536022	CABLEVISION	07/16/17 08/15/17	UTILITIES	240.81	
07-27	AP E0536030	NULINK	07/07/17 08/06/17	TELECOMSRV/EQ/TOLL CHARGE	136.53	
07-28	AP E0532943	VERIZON WIRELESS	06/24/17 07/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,125.50	
07-28	AP E0535988	COMCAST	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	29,474.28	
07-28	AP E0536001	CHARTER COMMUNICATIONS	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	990.47	
07-28	AP E0536007	TIME WARNER CABLE	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	114.97	
07-28	AP E0536029	COX COMMUNICATIONS	07/09/17 08/08/17	TELECOMSRV/EQ/TOLL CHARGE	357.50	
07-28	AP E0536080	COMCAST	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	5,353.04	
08-04	AP E0539059	VERIZON	07/16/17 08/15/17	TELECOMSRV/EQ/TOLL CHARGE	583.01	
08-04	AP E0539936	AT&T	06/14/17 07/13/17	TELECOMSRV/EQ/TOLL CHARGE	145.00	
08-07	AP E0539057	AT&T	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	192,103.86	
08-07	AP E0539929	VERIZON	07/16/17 08/15/17	TELECOMSRV/EQ/TOLL CHARGE	140.67	
08-07	AP E0539932	VERIZON	07/07/17 08/06/17	TELECOMSRV/EQ/TOLL CHARGE	145.09	
08-07	AP E0539933	VERIZON	07/13/17 08/12/17	TELECOMSRV/EQ/TOLL CHARGE	142.83	
08-07	AP E0539934	VERIZON	07/19/17 08/18/17	TELECOMSRV/EQ/TOLL CHARGE	140.67	
08-08	AP E0539930	COX COMMUNICATIONS	07/18/17 08/17/17	TELECOMSRV/EQ/TOLL CHARGE	388.25	
08-08	AP E0539931	CABLEVISION	07/15/17 08/14/17	TELECOMSRV/EQ/TOLL CHARGE	212.71	
08-15	AP E0543428	ADVANTEL INC	07/12/17 08/11/17	TELECOMSRV/EQ/TOLL CHARGE	510.70	
08-17	AP E0545199	TIME WARNER CABLE	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	114.97	
08-18	AP 00940378	CITI PCARD-AMAZON MKTPLCE PMTS	06/29/17 07/28/17	TELECOMSRV/EQ/TOLL CHARGE	43.49	
08-18	AP 00940378	CITI PCARD-BRIGHT HOUSE NETWORKS	06/29/17 07/28/17	TELECOMSRV/EQ/TOLL CHARGE	313.70	
08-18	AP 00940378	CITI PCARD-CHARTER COMM	06/29/17 07/28/17	TELECOMSRV/EQ/TOLL CHARGE	99.98	
08-18	AP 00940378	CITI PCARD-COX LAS VEGAS COMM SV	06/29/17 07/28/17	TELECOMSRV/EQ/TOLL CHARGE	180.40	
08-18	AP 00940378	CITI PCARD-COX PHOENIX COMM SERV	06/29/17 07/28/17	TELECOMSRV/EQ/TOLL CHARGE	239.00	
08-18	AP E0543420	CHARTER COMMUNICATIONS	08/04/17 09/03/17	TELECOMSRV/EQ/TOLL CHARGE	134.93	
08-18	AP E0543422	FRONTIER COMMUNICATIONS	08/02/17 09/01/17	TELECOMSRV/EQ/TOLL CHARGE	97.99	

08-18	AP	E0545198	CHARTER COMMUNICATIONS	08/09/17	09/08/17	TELECOMSRV/EQ/TOLL CHARGE	99.98
08-18	AP	E0545200	CHARTER COMMUNICATIONS	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	330.63
08-18	AP	E0545206	CHARTER COMMUNICATIONS	08/13/17	09/12/17	TELECOMSRV/EQ/TOLL CHARGE	99.98
08-18	AP	E0545209	AT&T U-VERSE (SM)	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	114.00
08-21	AP	E0543416	VERIZON	07/28/17	08/27/17	TELECOMSRV/EQ/TOLL CHARGE	140.67
08-21	AP	E0543417	VERIZON	07/22/17	08/21/17	TELECOMSRV/EQ/TOLL CHARGE	142.86
08-21	AP	E0543418	VERIZON	07/28/17	08/27/17	TELECOMSRV/EQ/TOLL CHARGE	145.03
08-21	AP	E0543419	CENTURYLINK	07/25/17	08/25/17	TELECOMSRV/EQ/TOLL CHARGE	97.98
08-21	AP	E0543421	MEDIACOM	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	338.45
08-21	AP	E0543426	COMCAST	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	5,353.04
08-21	AP	E0543433	CABLEVISION	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	248.36
08-21	AP	E0543440	COMCAST	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	26,716.37
08-21	AP	E0543497	VERIZON	07/22/17	08/21/17	TELECOMSRV/EQ/TOLL CHARGE	142.86
08-21	AP	E0545097	CABLEVISION	08/08/17	09/07/17	TELECOMSRV/EQ/TOLL CHARGE	293.95
08-21	AP	E0545191	CABLEVISION	08/16/17	09/15/17	TELECOMSRV/EQ/TOLL CHARGE	240.81
08-22	AP	E0539937	ADVANTEL INC	12/16/16	12/16/16	TELECOMSRV/EQ/TOLL CHARGE	345.00
08-22	AP	E0539937	ADVANTEL INC	03/31/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	2,027.40
08-22	AP	E0543423	SOUTH CENTRAL RURAL TEL COOP CORP INC	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	203.04
08-22	AP	E0543425	STAC SYSTEMS LLC	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	22,007.50
08-23	AP	E0543432	OPTIMUM	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	239.60
08-23	AP	E0544064	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,125.50
08-23	AP	E0545201	CHARTER COMMUNICATIONS	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	990.47
08-24	AP	E0545552	AT&T	07/14/17	08/13/17	TELECOMSRV/EQ/TOLL CHARGE	145.00
08-24	AP	E0545553	COX COMMUNICATIONS	08/09/17	09/08/17	TELECOMSRV/EQ/TOLL CHARGE	319.39
08-25	AP	E0545205	CHARTER COMMUNICATIONS	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	5,075.79
08-25	AP	E0545504	VERIZON	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	145.09
08-25	AP	E0545551	COX COMMUNICATIONS	08/09/17	09/08/17	TELECOMSRV/EQ/TOLL CHARGE	357.50
08-28	AP	E0545197	GLOBAL CAPACITY	08/05/17	09/04/17	TELECOMSRV/EQ/TOLL CHARGE	3,447.88
08-28	AP	E0545208	GLOBAL CAPACITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	136.53
08-28	AP	E0547174	VERIZON	08/13/17	09/12/17	TELECOMSRV/EQ/TOLL CHARGE	142.91
08-28	AP	E0547175	VERIZON	08/16/17	09/15/17	TELECOMSRV/EQ/TOLL CHARGE	140.67
08-29	AP	E0547176	TIME WARNER CABLE	07/31/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	3,289.00
08-29	AP	E0547176	TIME WARNER CABLE	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	314.95
09-01	AP	E0547169	CABLEVISION	08/15/17	09/14/17	TELECOMSRV/EQ/TOLL CHARGE	229.13
09-01	AP	E0547170	CHARTER COMMUNICATIONS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	99.98
09-05	AP	E0545207	MEDIACOM	08/13/17	09/12/17	TELECOMSRV/EQ/TOLL CHARGE	209.90
09-06	AP	E0548004	VERIZON	07/16/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE	583.69
09-07	AP	E0549847	VERIZON	08/22/17	09/21/17	TELECOMSRV/EQ/TOLL CHARGE	145.01
09-07	AP	E0549848	VERIZON	08/22/17	09/21/17	TELECOMSRV/EQ/TOLL CHARGE	145.05
09-07	AP	E0549851	OPTIMUM	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	239.60
09-07	AP	E0549860	CHARTER COMMUNICATIONS	09/04/17	10/03/17	TELECOMSRV/EQ/TOLL CHARGE	136.46
09-07	AP	E0549861	ADVANTEL INC	08/12/17	09/11/17	TELECOMSRV/EQ/TOLL CHARGE	510.70
09-08	AP	E0549849	STAC SYSTEMS LLC	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	22,817.60
09-08	AP	E0550876	VERIZON	08/28/17	09/27/17	TELECOMSRV/EQ/TOLL CHARGE	140.67
09-08	AP	E0550878	VERIZON	08/28/17	09/27/17	TELECOMSRV/EQ/TOLL CHARGE	142.88
09-08	AP	E0550880	SOUTH CENTRAL RURAL TEL COOP CORP INC	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	203.04
09-08	AP	E0550881	CENTURYLINK	08/25/17	09/25/17	TELECOMSRV/EQ/TOLL CHARGE	97.98
09-08	AP	E0550882	CABLEVISION	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	248.36
09-11	AP	E0550863	MEDIACOM	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	338.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-12	AP E0552073	GLOBAL CAPACITY	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE	69.52	
09-20	AP 00946143	CITI PCARD-BRIGHT HOUSE NETWORKS	07/29/17 08/28/17	TELECOMSRV/EQ/TOLL CHARGE	313.70	
09-20	AP 00946143	CITI PCARD-CHARTER COMM	07/29/17 08/28/17	TELECOMSRV/EQ/TOLL CHARGE	249.94	
09-20	AP 00946143	CITI PCARD-COX LAS VEGAS COMM SV	07/29/17 08/28/17	TELECOMSRV/EQ/TOLL CHARGE	180.40	
09-20	AP 00946143	CITI PCARD-COX PHOENIX COMM SERV	07/29/17 08/28/17	TELECOMSRV/EQ/TOLL CHARGE	239.00	
09-20	AP E0555302	COX COMMUNICATIONS	09/09/17 10/08/17	TELECOMSRV/EQ/TOLL CHARGE	319.39	
09-20	AP E0555303	COX COMMUNICATIONS	09/09/17 10/08/17	TELECOMSRV/EQ/TOLL CHARGE	357.50	
09-20	AP E0555305	AT&T	08/14/17 09/13/17	TELECOMSRV/EQ/TOLL CHARGE	145.00	
09-20	AP E0555306	AT&T U-VERSE (SM)	09/02/17 10/01/17	TELECOMSRV/EQ/TOLL CHARGE	114.00	
09-20	AP E0555307	FRONTIER COMMUNICATIONS	09/02/17 10/01/17	TELECOMSRV/EQ/TOLL CHARGE	97.99	
09-20	AP E0555308	GLOBAL CAPACITY	09/05/17 10/04/17	TELECOMSRV/EQ/TOLL CHARGE	1,066.93	
09-20	AP E0555309	NULINK	09/07/17 10/06/17	TELECOMSRV/EQ/TOLL CHARGE	144.53	
09-20	AP E0555312	CABLEVISION	09/15/17 10/14/17	TELECOMSRV/EQ/TOLL CHARGE	201.77	
09-20	AP E0555313	CABLEVISION	09/08/17 10/07/17	TELECOMSRV/EQ/TOLL CHARGE	293.95	
09-20	AP E0555315	TIME WARNER CABLE	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE	330.63	
09-20	AP E0555317	TIME WARNER CABLE	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE	114.97	
09-20	AP E0555319	CHARTER COMMUNICATIONS	09/13/17 10/12/17	TELECOMSRV/EQ/TOLL CHARGE	99.98	
09-20	AP E0555320	VERIZON	09/07/17 10/06/17	TELECOMSRV/EQ/TOLL CHARGE	142.86	
09-20	AP E0555322	MEDIACOM	09/13/17 10/12/17	TELECOMSRV/EQ/TOLL CHARGE	217.40	
09-21	AP E0555318	TIME WARNER CABLE	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE	8,994.69	
09-21	AP E0555349	COMCAST	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE	5,353.04	
09-26	AP E0556572	CABLEVISION	09/16/17 10/15/17	TELECOMSRV/EQ/TOLL CHARGE	240.84	
09-26	AP E0556624	VERIZON	08/19/17 09/18/17	TELECOMSRV/EQ/TOLL CHARGE	140.67	
09-26	AP E0556625	COX COMMUNICATIONS	08/18/17 09/17/17	TELECOMSRV/EQ/TOLL CHARGE	388.25	
09-26	AP E0556625	COX COMMUNICATIONS	09/18/17 10/17/17	TELECOMSRV/EQ/TOLL CHARGE	388.26	
09-26	AP E0556632	VERIZON	09/16/17 10/15/17	TELECOMSRV/EQ/TOLL CHARGE	140.67	
09-26	AP E0556633	VERIZON	09/13/17 10/12/17	TELECOMSRV/EQ/TOLL CHARGE	142.87	
09-26	AP E0556634	CHARTER COMMUNICATIONS	09/24/17 10/23/17	TELECOMSRV/EQ/TOLL CHARGE	99.98	
09-27	AP E0552041	VERIZON WIRELESS	07/24/17 08/23/17	TELECOMSRV/EQ/TOLL CHARGE	3,248.96	
09-27	AP E0555314	TIME WARNER CABLE	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE	990.47	
09-27	AP E0556571	COMCAST	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE	27,052.61	
					RENT, COMMUNICATION, UTILITIES TOTALS:	402,001.61
OTHER SERVICES						
07-27	AP 00935292	FORCE 3 LLC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	5,050.56	
07-27	AP 00935293	FORCE 3 LLC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	6,313.20	
08-25	AP 00940798	FORCE 3 LLC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	2,525.28	
08-25	AP 00940799	FORCE 3 LLC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	5,681.88	
09-22	AP 00946227	FORCE 3 LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	8,838.48	
					OTHER SERVICES TOTALS:	28,409.40
SUPPLIES AND MATERIALS						
08-18	AP 00940378	CITI PCARD-VSN DOTGOVREGISTRATION	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L	4,800.00	
					SUPPLIES AND MATERIALS TOTALS:	4,800.00
EQUIPMENT						
08-18	AP 00940378	CITI PCARD-SOLARWINDS	06/29/17 07/28/17	WARRANTIES	213.00	

09-11	AP	00941654	INTELLIGENT DECISIONS INC	04/13/17	04/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000	26,290.52
						EQUIPMENT TOTALS:	26,503.52
						WIDE AREA NETWORK TOTALS:	461,714.53
			CAMPUS NETWORKING				
			TRANSPORTATION OF THINGS				
08-17	AP	E0543427	KYVON	07/31/17	07/31/17	FREIGHT CHARGES	75.00
09-20	AP	E0555299	KYVON	09/18/17	09/18/17	FREIGHT CHARGES	125.00
09-20	AP	E0555300	KYVON	09/13/17	09/13/17	FREIGHT CHARGES	125.00
						TRANSPORTATION OF THINGS TOTALS:	325.00
			RENT, COMMUNICATION, UTILITIES				
09-14	AP	00941936	KYVON	06/14/17	06/14/17	TELECOMSRV/EQ/TOLL CHARGE	-1,300.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-1,300.00
			OTHER SERVICES				
07-17	AP	00932251	SMARTNET INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	28,809.42
07-27	AP	00935296	NETCRAFTSMEN	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	22,750.16
07-27	AP	00935297	NETCRAFTSMEN	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	31,381.13
08-11	AP	00936102	SMARTNET INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	28,167.01
08-25	AP	00940844	NETCRAFTSMEN	07/03/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	23,735.21
09-19	AP	00943726	SMARTNET INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	34,822.36
						OTHER SERVICES TOTALS:	169,665.29
			SUPPLIES AND MATERIALS				
07-19	AP	00934816	CITI PCARD-NORFOLK WIRE AND ELECT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	2,106.67
08-17	AP	E0543427	KYVON	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	1,487.50
08-18	AP	00940378	CITI PCARD-NORFOLK WIRE AND ELECT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	642.50
09-14	AP	00941936	KYVON	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)	1,300.00
09-20	AP	E0555299	KYVON	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)	4,082.00
09-20	AP	E0555300	KYVON	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)	4,100.00
						SUPPLIES AND MATERIALS TOTALS:	13,718.67
			EQUIPMENT				
07-17	AP	00932330	BENTLEY SYSTEMS	01/01/17	12/31/17	MAINTENANCE / REPAIRS QTY - 2	2,171.62
07-17	AP	00932330	BENTLEY SYSTEMS	01/01/17	12/31/17	MAINTENANCE / REPAIRS QTY - 4	3,428.48
07-19	AP	00934816	CITI PCARD-DLT SOLUTIONS	05/29/17	06/28/17	WARRANTIES	427.78
07-26	AP	00935245	INTELLIGENT DECISIONS INC	06/30/17	06/30/17	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 60	34,029.00
08-10	AP	00936080	AMERICAN SYSTEMS CORPORATION	11/11/16	04/30/17	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	71,282.57
08-11	AP	00936105	AMERICAN SYSTEMS CORPORATION	11/11/16	04/30/17	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	22,761.95
08-25	AP	00940830	AMERICAN SYSTEMS CORPORATION	05/01/17	06/30/17	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	78,731.21
09-01	AP	00941161	CARAHSOFT TECHNOLOGY CORPORATION	08/01/17	08/01/17	MAINTENANCE / REPAIRS QTY - 100	28,566.00
09-25	AP	00946248	NAMTEK CORPORATION	09/25/17	09/25/18	WARRANTIES	10,625.00
						EQUIPMENT TOTALS:	252,023.61
			CONSOLIDATED SERVICE CENTER			CAMPUS NETWORKING TOTALS:	434,432.57
			OTHER SERVICES				
08-22	AP	00940496	MIDTOWN PERSONNEL INC	08/06/17	08/10/17	NON-TECHNOLOGY SERVICE CONTR	1,132.16
08-22	AP	00940497	MIDTOWN PERSONNEL INC	07/30/17	08/03/17	NON-TECHNOLOGY SERVICE CONTR	1,415.20
08-30	AP	00940981	MIDTOWN PERSONNEL INC	08/13/17	08/17/17	NON-TECHNOLOGY SERVICE CONTR	1,415.20
						OTHER SERVICES TOTALS:	3,962.56
			CONSOLIDATED SERVICE CENTER TOTALS:				3,962.56
			DRAPERY SERVICES				
			EQUIPMENT				
07-18	GL	GLA0069930	.....	07/13/17	07/13/17	CARPET	-3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
					EQUIPMENT TOTALS:	-3,000.00
					DRAPERY SERVICES TOTALS:	-3,000.00
FINISH SCHEDULE						
SUPPLIES AND MATERIALS						
07-14	AP 00930389	DURALEE FABRICS LTD	04/27/17 04/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 15		780.50
08-17	AP 00940331	STIFFEL LAMP	07/21/17 07/21/17	HABITATION EXPENSE		398.00
09-19	AP 00943627	OSTYN NEWMAN INC	07/31/17 07/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		99.80
09-19	AP 00943630	OSTYN NEWMAN INC	08/01/17 08/01/17	OFFICE SUPPLIES (OUTSIDE) QTY - 7		349.30
09-19	AP 00943631	OSTYN NEWMAN INC	07/24/17 07/24/17	HABITATION EXPENSE QTY - 2		65.00
09-19	AP 00943631	OSTYN NEWMAN INC	07/24/17 07/24/17	HABITATION EXPENSE QTY - 4		199.96
09-19	AP 00943703	WILDWOOD LAMPS AND ACCENTS INC	06/16/17 06/16/17	HABITATION EXPENSE QTY - 2		298.00
09-19	AP 00943703	WILDWOOD LAMPS AND ACCENTS INC	06/16/17 06/16/17	HABITATION EXPENSE		399.00
09-21	AP 00946006	SAMUEL & SONS PASSEMENTERIE INC	08/29/17 08/29/17	OFFICE SUPPLIES (OUTSIDE)		44.00
09-21	AP 00946006	SAMUEL & SONS PASSEMENTERIE INC	08/29/17 08/29/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8		624.00
09-21	AP 00946006	SAMUEL & SONS PASSEMENTERIE INC	08/29/17 08/29/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,040.00
09-26	AP 00946383	GB SHADES LLC	06/07/17 06/07/17	HABITATION EXPENSE QTY - 4		1,380.00
					SUPPLIES AND MATERIALS TOTALS:	5,677.56
EQUIPMENT						
07-31	AP 00935411	APPLIANCE DISTRIBUTORS UNLIMITED OF BALT	06/09/17 06/09/17	FURNITURE AND FIXTURE LESS THAN \$25,000		2,474.00
08-09	AP 00935973	FABRICA INTERNATIONAL	05/18/17 05/18/17	CARPET		65.00
08-09	AP 00935973	FABRICA INTERNATIONAL	05/18/17 05/18/17	CARPET QTY - 128		6,398.72
08-09	AP 00936006	APPLIANCE DISTRIBUTORS UNLIMITED OF BALT	07/26/17 07/26/17	FURNITURE AND FIXTURE LESS THAN \$25,000		2,074.00
08-24	AP 00940753	BLOOMSBURG CARPET INDUSTRIES INC	07/28/17 07/28/17	CARPET		1,084.54
08-24	AP 00940753	BLOOMSBURG CARPET INDUSTRIES INC	07/28/17 07/28/17	CARPET QTY - 26.56		1,540.48
08-24	AP 00940753	BLOOMSBURG CARPET INDUSTRIES INC	07/28/17 07/28/17	CARPET QTY - 384		22,272.00
09-19	AP 00943648	MASLAND CARPETS	08/31/17 08/31/17	CARPET		112.00
09-19	AP 00943648	MASLAND CARPETS	08/31/17 08/31/17	CARPET QTY - 133.33		7,798.47
09-29	AP 00946804	MICHAEL-CLEARY LLC	09/25/17 09/25/17	FURNITURE AND FIXTURE LESS THAN \$25,000		3,026.00
09-29	AP 00946804	MICHAEL-CLEARY LLC	09/25/17 09/25/17	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2		5,452.00
					EQUIPMENT TOTALS:	52,297.21
					FINISH SCHEDULE TOTALS:	57,974.77
CENTRAL WAREHOUSE/RCVG INIT						
OTHER SERVICES						
08-16	AP 00936312	INTERSTATE GROUP HOLDINGS INC	04/01/17 04/30/17	NON-TECHNOLOGY SERVICE CONTR		74,471.85
08-16	AP 00936313	INTERSTATE GROUP HOLDINGS INC	02/01/17 02/28/17	NON-TECHNOLOGY SERVICE CONTR		88,086.47
08-16	AP 00936315	INTERSTATE GROUP HOLDINGS INC	06/01/17 06/30/17	NON-TECHNOLOGY SERVICE CONTR		76,251.68
08-16	AP 00937930	INTERSTATE GROUP HOLDINGS INC	05/01/17 05/31/17	NON-TECHNOLOGY SERVICE CONTR		75,243.82
					OTHER SERVICES TOTALS:	314,053.82
					CENTRAL WAREHOUSE/RCVG INIT TOTALS:	314,053.82
BENEFITS AND COMPENSATION						
OTHER SERVICES						
08-29	AP 00940986	OXFORD GLOBAL RESOURCES INC	03/03/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		21,600.00
08-29	AP 00940987	OXFORD GLOBAL RESOURCES INC	01/13/17 02/24/17	TECHNOLOGY SERVICE CONTRACTS		21,060.00

08-30	AP	00940964	OXFORD GLOBAL RESOURCES INC	04/07/17	04/28/17	TECHNOLOGY SERVICE CONTRACTS	14,940.00
						OTHER SERVICES TOTALS:	57,600.00
			EQUIPMENT				
07-14	AP	00930594	CARASOFT TECHNOLOGY CORPORATION	06/30/17	06/30/17	MAINTENANCE / REPAIRS	7,158.46
08-24	AP	00940737	ORACLE AMERICA INC	04/29/17	07/28/17	MAINTENANCE / REPAIRS	3,149.97
08-24	AP	00940774	ASCEND SOFTWARE INC	09/07/17	09/06/18	MAINTENANCE / REPAIRS	6,178.78
09-01	AP	00941182	BUSINESS SOFTWARE INC	09/30/17	09/30/18	MAINTENANCE / REPAIRS	11,367.51
09-01	AP	00941187	LEXMARK INTERNATIONAL INC	04/29/17	12/31/17	MAINTENANCE / REPAIRS	11,444.06
09-22	AP	00946030	CARASOFT TECHNOLOGY CORPORATION	08/30/17	08/30/17	MAINTENANCE / REPAIRS	7,158.46
						EQUIPMENT TOTALS:	46,457.24
			ACCESS INFO SYST TECH SERVICES			BENEFITS AND COMPENSATION TOTALS:	104,057.24
			SUPPLIES AND MATERIALS				
09-20	AP	00946143	CITI PCARD-PERGENEXSOFTWARE	07/29/17	08/28/17	SOFTWARE LESS THAN \$500	215.97
						SUPPLIES AND MATERIALS TOTALS:	215.97
			EQUIPMENT				
07-03	AP	00929913	MICROSTRATEGY SERVICES CORPORATION	06/06/17	06/06/17	MAINTENANCE / REPAIRS	86,530.20
						EQUIPMENT TOTALS:	86,530.20
			ACCESS INFO SYST TECH SERVICES TOTALS:				86,746.17
						OFFICE TOTALS:	28,351,144.23

FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE
ADMIN AND OPS

			OTHER SERVICES				
07-18	AP	00932319	BOOZ ALLEN HAMILTON	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	37,841.10
07-18	AP	00932320	BOOZ ALLEN HAMILTON	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	34,215.80
07-18	AP	00932322	GENERAL DYNAMICS IT	05/25/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	41,899.95
07-19	AP	00934797	LOGISTICS MANAGEMENT INSTITUTE	06/01/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR	103,132.49
07-20	AP	00934925	ICF INCORPORATED LLC	06/01/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR	1,260.84
07-27	AP	00935284	GRANT THORNTON LLP	04/01/17	04/30/17	NON-TECHNOLOGY SERVICE CONTR	16,657.75
08-03	AP	00935686	WOODSIDE TEMPORARIES INC	05/07/17	06/04/17	NON-TECHNOLOGY SERVICE CONTR	6,152.64
08-03	AP	00935687	WOODSIDE TEMPORARIES INC	06/11/17	07/02/17	NON-TECHNOLOGY SERVICE CONTR	6,192.08
08-07	AP	00935829	ICF INCORPORATED LLC	07/01/17	07/31/17	NON-TECHNOLOGY SERVICE CONTR	1,260.84
08-15	AP	00936205	BOOZ ALLEN HAMILTON	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	36,422.00
08-17	AP	00940306	LOGISTICS MANAGEMENT INSTITUTE	07/01/17	07/31/17	NON-TECHNOLOGY SERVICE CONTR	3,959.97
08-29	AP	00940877	GENERAL DYNAMICS IT	07/07/17	07/28/17	TECHNOLOGY SERVICE CONTRACTS	32,702.40
09-12	AP	00941677	GRANT THORNTON LLP	07/01/17	07/31/17	NON-TECHNOLOGY SERVICE CONTR	6,274.27
09-14	AP	00941879	GENERAL DYNAMICS IT	07/29/17	08/25/17	TECHNOLOGY SERVICE CONTRACTS	29,068.80
09-20	AP	00946036	BOOZ ALLEN HAMILTON	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	22,644.97
09-21	AP	00946126	LOGISTICS MANAGEMENT INSTITUTE	08/01/17	08/31/17	NON-TECHNOLOGY SERVICE CONTR	3,959.97
09-26	AP	00946452	ICF INCORPORATED LLC	08/01/17	08/31/17	NON-TECHNOLOGY SERVICE CONTR	1,260.84
						OTHER SERVICES TOTALS:	384,906.71
			SUPPLIES AND MATERIALS				
07-05	AP	00929880	GRAINGER	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	42.90
07-05	AP	00929880	GRAINGER	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE) QTY - 7	45.43
07-05	AP	00929880	GRAINGER	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE) QTY - 60	103.80
07-05	AP	00929880	GRAINGER	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE) QTY - 25	142.50
08-09	AP	00935998	HAGUE QUALITY WATER OF MD INC	06/20/17	06/20/17	WATER	248.00
08-09	AP	00935999	HAGUE QUALITY WATER OF MD INC	07/20/17	07/20/17	WATER	248.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-17	AP 00940358	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/15 09/30/16	PUBLICATIONS/REFERENCE MAT'L	6,893.88	
08-17	AP 00940359	THOMPSON REUTERS-WEST PAYMENT CENTER	09/29/16 09/29/16	PUBLICATIONS/REFERENCE MAT'L	-8,791.20	
08-25	AP 00940800	HAGUE QUALITY WATER OF MD INC	08/20/17 08/20/17	WATER	248.00	
					SUPPLIES AND MATERIALS TOTALS:	-818.69
EQUIPMENT						
07-31	AP 00935431	MARYLAND INDUSTRIAL TRUCKS INC	07/13/17 07/13/17	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	28,950.00	
					EQUIPMENT TOTALS:	28,950.00
					ADMIN AND OPS TOTALS:	413,038.02
WEB SOLUTIONS						
OTHER SERVICES						
07-05	AP 00929766	22ND CENTURY TECHNOLOGIES INC	05/01/17 06/02/17	TECHNOLOGY SERVICE CONTRACTS	7,027.44	
07-14	AP 00930497	22ND CENTURY TECHNOLOGIES INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	6,023.52	
07-14	AP 00930595	CARASOFT TECHNOLOGY CORPORATION	03/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV	9,646.13	
07-26	AP 00935226	CARASOFT TECHNOLOGY CORPORATION	08/01/16 08/31/16	WEB DEV HST,EMAIL & RLTD SERV	3,029.00	
08-01	AP 00935465	CARASOFT TECHNOLOGY CORPORATION	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV	9,976.05	
08-29	AP 00940945	22ND CENTURY TECHNOLOGIES INC	07/03/17 07/14/17	TECHNOLOGY SERVICE CONTRACTS	3,011.76	
09-06	AP 00941158	CARASOFT TECHNOLOGY CORPORATION	08/30/17 08/30/17	WEB DEV HST,EMAIL & RLTD SERV	5,069.17	
09-06	AP 00941344	CARASOFT TECHNOLOGY CORPORATION	06/01/17 06/30/17	WEB DEV HST,EMAIL & RLTD SERV	14,019.43	
09-27	AP 00946513	CARASOFT TECHNOLOGY CORPORATION	07/01/17 07/31/17	WEB DEV HST,EMAIL & RLTD SERV	6,458.39	
					OTHER SERVICES TOTALS:	64,260.89
					WEB SOLUTIONS TOTALS:	64,260.89
PEOPLESFT FINANCIALS						
OTHER SERVICES						
07-03	AP 00929815	CYBERMEDIA TECHNOLOGIES INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	27,704.22	
07-11	AP 00930198	COMPROBASE INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	22,628.32	
07-13	AP 00930277	ADVANCE DIGITAL SYSTEMS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	23,812.18	
07-14	AP 00930276	ADVANCE DIGITAL SYSTEMS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	24,113.60	
07-14	AP 00930654	ADVANCE DIGITAL SYSTEMS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	26,751.03	
07-17	AP 00932239	CYBERMEDIA TECHNOLOGIES INC	04/01/17 04/28/17	TECHNOLOGY SERVICE CONTRACTS	25,302.12	
07-20	AP 00934801	COMPROBASE INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	22,628.32	
07-24	AP 00935084	ADVANCE DIGITAL SYSTEMS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	22,757.21	
07-24	AP 00935086	ADVANCE DIGITAL SYSTEMS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	26,449.61	
07-24	AP 00935087	CYBERMEDIA TECHNOLOGIES INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	27,383.94	
08-30	AP 00940989	ADVANCE DIGITAL SYSTEMS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	25,771.41	
09-13	AP 00941794	COMPROBASE INC	07/01/17 07/06/17	TECHNOLOGY SERVICE CONTRACTS	3,085.68	
09-29	AP 00946742	ADVANCE DIGITAL SYSTEMS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	24,113.60	
09-29	AP 00946753	ADVANCE DIGITAL SYSTEMS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	32,854.78	
					OTHER SERVICES TOTALS:	335,356.02
					PEOPLESFT FINANCIALS TOTALS:	335,356.02
ENTERPRISE STORAGE SYSTEMS						
EQUIPMENT						
08-17	AP 00940299	CDW GOVERNMENT INC. C/O ISM IN	10/31/16 10/31/16	COMPUTER HARDW PURCH LESS THAN \$25,000	19,899.00	
08-30	AP 00941082	CDW GOVERNMENT INC. C/O ISM IN	10/31/16 10/31/16	COMPUTER HARDW PURCH LESS THAN \$25,000	-19,899.00	

88

08-30	AP	00941082	CDW GOVERNMENT INC. C/O ISM INC	10/31/16	10/31/16	COMPUTER HARDW PURCH GREATER THAN OR =	\$25,000	19,899.00
								EQUIPMENT TOTALS:
								19,899.00
								ENTERPRISE STORAGE SYSTEMS TOTALS:
								19,899.00
			ENTERPRISE TECHNOLOGY SYSTEMS					
			OTHER SERVICES					
08-01	AP	00935453	MARATHON TS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		10,623.28
09-06	AP	00941335	MARATHON TS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		7,827.68
09-22	AP	00946034	MARATHON TS INC	08/10/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		6,499.77
								OTHER SERVICES TOTALS:
								24,950.73
								ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:
								24,950.73
			CAO SEAT MANAGEMENT					
			OTHER SERVICES					
07-27	AP	00935289	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	NON-TECHNOLOGY SERVICE CONTR		26,822.80
09-01	AP	00941142	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR		29,817.60
09-22	AP	00946019	LEIDOS DIGITAL SOLUTIONS INC	07/03/17	07/31/17	NON-TECHNOLOGY SERVICE CONTR		23,264.80
								OTHER SERVICES TOTALS:
								79,905.20
								CAO SEAT MANAGEMENT TOTALS:
								79,905.20
			TELECOMMUNICATIONS					
			EQUIPMENT					
09-15	AP	00941928	DIRNSA	07/07/17	07/26/17	COMPUTER HARDW PURCH GREATER THAN OR =	\$25,000	52,663.62
								EQUIPMENT TOTALS:
								52,663.62
								TELECOMMUNICATIONS TOTALS:
								52,663.62
			NETWORK SERVICES					
			OTHER SERVICES					
07-11	AP	00930193	KNOWLEDGE CONSULTING GROUP INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		23,781.04
07-11	AP	00930197	PATRIOT TECHNOLOGIES INC	05/29/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		16,280.00
07-12	AP	00930363	NORTHTRAMP LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		20,273.77
07-13	AP	00930202	SECURICON LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		35,811.20
07-13	AP	00930360	NORTHTRAMP LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		15,508.97
07-14	AP	00930218	SECURICON LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		40,523.20
07-14	AP	00930582	RAYTHEON FOREGROUND SECURITY	05/13/17	06/09/17	TECHNOLOGY SERVICE CONTRACTS		17,221.60
07-14	AP	00930679	MISCHEL KWON & ASSOC LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		10,530.00
07-14	AP	00932247	MBL TECHNOLOGIES INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		20,178.60
07-21	AP	00935019	MISCHEL KWON & ASSOC LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		18,270.00
07-21	AP	00935020	MISCHEL KWON & ASSOC LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		13,042.75
07-24	AP	00935064	RAYTHEON FOREGROUND SECURITY	06/10/17	07/07/17	TECHNOLOGY SERVICE CONTRACTS		14,502.40
08-04	AP	00935743	RAYTHEON FOREGROUND SECURITY	06/24/17	06/29/17	TECHNOLOGY SERVICE CONTRACTS		3,764.48
08-08	AP	00929900	RAYTHEON FOREGROUND SECURITY	05/20/17	06/23/17	TECHNOLOGY SERVICE CONTRACTS		21,645.76
08-15	AP	00936160	RAYTHEON FOREGROUND SECURITY	06/10/17	07/07/17	TECHNOLOGY SERVICE CONTRACTS		12,088.95
08-15	AP	00936199	PATRIOT TECHNOLOGIES INC	07/03/17	08/16/17	TECHNOLOGY SERVICE CONTRACTS		14,060.00
08-23	AP	00940722	MISCHEL KWON & ASSOC LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		11,783.45
08-23	AP	00940729	MISCHEL KWON & ASSOC LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		16,800.00
08-23	AP	00940731	MISCHEL KWON & ASSOC LLC	06/30/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		13,211.25
08-29	AP	00940946	RAYTHEON FOREGROUND SECURITY	07/08/17	08/04/17	TECHNOLOGY SERVICE CONTRACTS		17,674.80
08-29	AP	00940947	RAYTHEON FOREGROUND SECURITY	07/08/17	08/04/17	TECHNOLOGY SERVICE CONTRACTS		18,701.46
08-29	AP	00940955	SECURICON LLC	11/01/16	08/01/17	TECHNOLOGY SERVICE CONTRACTS		30,156.80
08-29	AP	00940956	KNOWLEDGE CONSULTING GROUP INC	07/03/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		12,186.00
08-30	AP	00940980	MBL TECHNOLOGIES INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		12,417.60
08-30	AP	00940982	NORTHTRAMP LLC	07/03/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		18,560.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-07	AP 00941387	PATRIOT TECHNOLOGIES INC	07/31/17 08/16/17	TECHNOLOGY SERVICE CONTRACTS		8,417.50
09-21	AP 00946180	MISCHEL KWON & ASSOC LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		15,696.27
09-25	AP 00946293	MBL TECHNOLOGIES INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		18,387.60
09-25	AP 00946298	MISCHEL KWON & ASSOC LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		19,372.50
09-26	AP 00946280	KNOWLEDGE CONSULTING GROUP INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		18,685.20
09-26	AP 00946292	SECURICON LLC	09/01/17 09/01/17	TECHNOLOGY SERVICE CONTRACTS		40,052.00
09-26	AP 00946472	MISCHEL KWON & ASSOC LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		12,723.75
09-27	AP 00946483	RAYTHEON FOREGROUND SECURITY	08/05/17 09/08/17	TECHNOLOGY SERVICE CONTRACTS		20,507.30
09-27	AP 00946497	RAYTHEON FOREGROUND SECURITY	08/05/17 09/08/17	TECHNOLOGY SERVICE CONTRACTS		20,682.30
				OTHER SERVICES TOTALS:		623,499.43
				NETWORK SERVICES TOTALS:		623,499.43
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
08-22	AP E0539937	ADVANTEL INC	03/03/16 03/03/16	TELECOMSRV/EQ/TOLL CHARGE		492.00
08-22	AP E0539937	ADVANTEL INC	03/12/16 04/11/17	TELECOMSRV/EQ/TOLL CHARGE		510.70
08-22	AP E0539937	ADVANTEL INC	06/12/16 07/11/16	TELECOMSRV/EQ/TOLL CHARGE		510.70
08-22	AP E0539937	ADVANTEL INC	09/12/16 10/11/16	TELECOMSRV/EQ/TOLL CHARGE		510.70
08-22	AP E0539937	ADVANTEL INC	09/13/16 09/13/16	TELECOMSRV/EQ/TOLL CHARGE		3,696.00
08-22	AP E0541311	ADVANTEL INC	03/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE		5,321.58
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,041.68
OTHER SERVICES						
08-25	AP 00940839	NETCRAFTSMEN	07/07/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		19,839.27
09-01	AP 00941159	NETCRAFTSMEN	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		25,029.10
09-26	AP 00946359	NETCRAFTSMEN	08/01/17 08/28/17	TECHNOLOGY SERVICE CONTRACTS		21,863.70
				OTHER SERVICES TOTALS:		66,732.07
				WIDE AREA NETWORK TOTALS:		77,773.75
HOUSE TECHNICAL SUPPORT						
OTHER SERVICES						
07-11	AP 00930249	THE CHOICE FOR TEMPORARIES INC	05/30/17 06/23/17	NON-TECHNOLOGY SERVICE CONTR		6,577.04
07-11	AP 00930251	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	NON-TECHNOLOGY SERVICE CONTR		9,247.96
07-20	AP 00934919	LEIDOS DIGITAL SOLUTIONS INC	10/04/16 05/31/17	NON-TECHNOLOGY SERVICE CONTR		15,577.90
08-10	AP 00936081	THE CHOICE FOR TEMPORARIES INC	07/03/17 07/28/17	NON-TECHNOLOGY SERVICE CONTR		6,577.04
08-28	AP 00940923	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	NON-TECHNOLOGY SERVICE CONTR		12,212.64
09-07	AP 00941364	THE CHOICE FOR TEMPORARIES INC	07/31/17 08/25/17	NON-TECHNOLOGY SERVICE CONTR		6,923.20
09-22	AP 00946028	LEIDOS DIGITAL SOLUTIONS INC	07/03/17 07/31/17	NON-TECHNOLOGY SERVICE CONTR		11,102.40
				OTHER SERVICES TOTALS:		68,218.18
				HOUSE TECHNICAL SUPPORT TOTALS:		68,218.18
DESKTOP/CMS TEST AND EVAL						
OTHER SERVICES						
08-01	AP 00935523	ELLIOT C CHABOT	06/01/17 06/28/17	TECHNOLOGY SERVICE CONTRACTS		10,340.00
08-30	AP 00941026	ELLIOT C CHABOT	07/10/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		9,515.00
				OTHER SERVICES TOTALS:		19,855.00
				DESKTOP/CMS TEST AND EVAL TOTALS:		19,855.00

CONSOLIDATED SERVICE CENTER									
OTHER SERVICES									
07-03	AP	00929960	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	NON-TECHNOLOGY SERVICE CONTR			6,676.78
07-03	AP	00929961	MIDTOWN PERSONNEL INC	06/19/17	06/22/17	NON-TECHNOLOGY SERVICE CONTR			1,110.08
07-06	AP	00930061	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/29/17	NON-TECHNOLOGY SERVICE CONTR			8,395.20
07-17	AP	00932274	MIDTOWN PERSONNEL INC	06/25/17	06/29/17	NON-TECHNOLOGY SERVICE CONTR			1,387.60
07-26	AP	00935225	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	NON-TECHNOLOGY SERVICE CONTR			8,402.11
08-02	AP	00935600	MIDTOWN PERSONNEL INC	07/16/17	07/20/17	NON-TECHNOLOGY SERVICE CONTR			1,378.93
09-07	AP	00941349	MIDTOWN PERSONNEL INC	08/20/17	08/23/17	NON-TECHNOLOGY SERVICE CONTR			1,132.16
09-07	AP	00941385	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR			6,601.76
09-07	AP	00941389	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR			8,814.96
09-11	AP	00936089	MIDTOWN PERSONNEL INC	07/23/17	07/27/17	NON-TECHNOLOGY SERVICE CONTR			1,387.60
09-13	AP	00941809	MIDTOWN PERSONNEL INC	08/27/17	08/31/17	NON-TECHNOLOGY SERVICE CONTR			1,397.51
09-22	AP	00946029	MIDTOWN PERSONNEL INC	09/03/17	09/06/17	NON-TECHNOLOGY SERVICE CONTR			1,132.16
09-29	AP	00946733	LEIDOS DIGITAL SOLUTIONS INC	07/03/17	07/31/17	NON-TECHNOLOGY SERVICE CONTR			5,401.44
09-29	AP	00946734	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/29/17	NON-TECHNOLOGY SERVICE CONTR			8,148.36
09-29	AP	00946735	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	NON-TECHNOLOGY SERVICE CONTR			9,654.48
09-29	AP	00946736	LEIDOS DIGITAL SOLUTIONS INC	07/03/17	07/28/17	NON-TECHNOLOGY SERVICE CONTR			6,710.41
									OTHER SERVICES TOTALS:
									77,731.54
									CONSOLIDATED SERVICE CENTER TOTALS:
									77,731.54
BENEFITS AND COMPENSATION									
TRAVEL									
08-15	AP	00936162	INFOR US INC	03/20/17	03/20/17	CONSULT TRAVEL / RELATED EXP			624.49
08-15	AP	00936174	INFOR US INC	05/31/17	06/03/17	CONSULT TRAVEL / RELATED EXP			655.48
08-15	AP	00936176	INFOR US INC	06/04/17	06/06/17	CONSULT TRAVEL / RELATED EXP			272.35
08-15	AP	00936272	INFOR US INC	02/20/17	02/20/17	CONSULT TRAVEL / RELATED EXP			569.97
08-16	AP	00936269	INFOR US INC	10/15/16	10/24/16	CONSULT TRAVEL / RELATED EXP			638.88
08-16	AP	00936271	INFOR US INC	03/29/17	03/29/17	CONSULT TRAVEL / RELATED EXP			693.65
08-17	AP	00936268	INFOR US INC	05/26/17	05/26/17	CONSULT TRAVEL / RELATED EXP			520.78
									TRAVEL TOTALS:
									3,975.60
OTHER SERVICES									
07-03	AP	00929922	INFOR US INC	05/15/17	05/26/17	TECHNOLOGY SERVICE CONTRACTS			19,040.00
08-15	AP	00936172	INFOR US INC	06/01/17	06/09/17	TECHNOLOGY SERVICE CONTRACTS			13,328.00
08-15	AP	00936176	INFOR US INC	06/04/17	06/06/17	TECHNOLOGY SERVICE CONTRACTS			152.02
									OTHER SERVICES TOTALS:
									32,520.02
									BENEFITS AND COMPENSATION TOTALS:
									36,495.62
									OFFICE TOTALS:
									1,893,647.00
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE									
ADMIN AND OPS									
SUPPLIES AND MATERIALS									
08-17	AP	00940358	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/15	09/30/16	PUBLICATIONS/REFERENCE MAT'L			-6,893.88
									SUPPLIES AND MATERIALS TOTALS:
									-6,893.88
									ADMIN AND OPS TOTALS:
									-6,893.88
ENTERPRISE TECHNOLOGY SYSTEMS									
OTHER SERVICES									
07-21	AP	00934993	MICROSOFT SERVICES	04/29/17	05/20/17	TECHNOLOGY SERVICE CONTRACTS			5,828.00
08-16	AP	00936204	MICROSOFT CORPORATION	06/10/17	06/24/17	TECHNOLOGY SERVICE CONTRACTS			3,156.00
09-19	AP	00943621	MICROSOFT SERVICES	07/01/17	07/22/17	TECHNOLOGY SERVICE CONTRACTS			11,863.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
09-19	AP 00943717	MICROSOFT SERVICES	07/29/17 08/26/17	TECHNOLOGY SERVICE CONTRACTS		44,363.50	
09-25	AP 00946291	MICROSOFT SERVICES	08/26/17 09/16/17	TECHNOLOGY SERVICE CONTRACTS		40,033.50	
					OTHER SERVICES TOTALS:	105,244.00	
					ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	105,244.00	
					OFFICE TOTALS:	98,350.12	
SALARIES OFFICERS & EMPLOYEES							
FISCAL YEAR 2017 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	19,628,624.92	4,951,355.48
					TRAVEL	38,459.80	17,097.26
					RENT, COMMUNICATION, UTILITIES	164,312.62	44,501.68
					PRINTING AND REPRODUCTION	22,985.31	6,581.47
					OTHER SERVICES	1,231,402.73	454,166.99
					SUPPLIES AND MATERIALS	443,711.26	200,094.48
					EQUIPMENT	477,100.50	197,440.83
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	22,006,597.14	5,871,238.19
RECEPTIONS							
					OTHER SERVICES	150.00	0.00
					SUPPLIES AND MATERIALS	2,546.20	1,384.00
					RECEPTIONS TOTALS:	2,696.20	1,384.00
FAMILY ROOM							
					SUPPLIES AND MATERIALS	9,715.27	416.09
					FAMILY ROOM TOTALS:	9,715.27	416.09
					OFFICE TOTALS:	22,019,008.61	5,873,038.28
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		ADDISON, ROGER	07/01/17 09/30/17	REGIS & COMPLIANCE CLERK		21,640.74	
		AFFEEY, YOMNA	07/01/17 09/30/17	IT TESTING ANALYST		25,240.50	
		ALEXIN, AARON R	07/01/17 09/30/17	ASST TALLY CLERK		20,754.24	
		ALLDRIDGE, SUSAN E	07/01/17 09/30/17	OFFICIAL REPORTER		30,609.75	
		ALSTORK, KIM M.	07/01/17 09/30/17	MEMBERS & FAMILY ROOM COORD.		21,183.99	
		ALSTORK, KIM M.	07/01/17 07/31/17	MEMBERS & FAMILY ROOM COORD. (OVERTIME)		427.75	
		AMICK, RICHARD E.	07/01/17 09/30/17	SOFTWARE ENGINEER II		27,461.67	
		ANDERSON, DE'ANDRE M.	07/01/17 09/30/17	ASSISTANT TALLY CLERK (ACTING)		28,094.25	
		AROCHO, JUAN M.	07/01/17 09/30/17	SENIOR SOFTWARE ENGINEER		27,592.26	
		AUSTIN, TERESA L.	07/01/17 09/30/17	TALLY CLERK		29,757.24	
		AUSTIN, TERESA L.	07/01/17 07/31/17	TALLY CLERK (OVERTIME)		300.43	
		BACSKOCKY, ARGUS T	07/01/17 09/30/17	SR EXEC COMMUNICATIONS CLERK		24,287.01	
		BENSON, CARLA M.	07/01/17 09/30/17	ASSISTANT ENROLLING CLERK		26,508.17	
		BEST, RAE ELLEN O	07/01/17 09/30/17	MANAGER, LIBRARY SERVICES		29,937.49	
		BIAS, GREGORY	07/01/17 09/30/17	MGR OF OPERATIONS & EMERG PREP		23,067.00	

BIAS,GREGORY	06/01/17	07/31/17	MGR OF OPERATIONS & EMERG PREP (OVERTIME)	332.69
BINGHAM, ELIZABETH S.	07/01/17	09/30/17	OFFICIAL REPORTER	34,734.99
BOROVSKY,JOEL J	07/01/17	09/30/17	ASSOCIATE COUNSEL	36,786.00
BOURK,HEATHER	07/01/17	09/30/17	ASSISTANT ARCHIVIST	22,589.49
BOYD,YOLANDA R	07/01/17	09/30/17	ASST REGIS & COMP CLERK	18,468.24
BRACE, GORDON S.	07/01/17	09/30/17	SENIOR SYSTEM ENGINEER	28,134.75
BRACE, GORDON S.	06/01/17	06/30/17	SENIOR SYSTEM ENGINEER (OVERTIME)	811.57
BRADY,KEVIN M	07/01/17	09/30/17	ADMINISTRATIVE ASSISTANT	19,100.49
BRANCH, ORA G.	07/01/17	09/30/17	SENIOR REFERENCE LIBRARIAN	24,012.24
BRANCH, RODERICK V.	07/01/17	09/30/17	PRODUCTION ASSISTANT	16,494.99
BRONSON, KAREN A.	07/01/17	09/30/17	LIAISON MEM OFC-PROG CORR	24,106.50
BROWN,LANCE C	07/01/17	09/30/17	MGR, DOCUMENTS & REQUISITION	27,592.26
BRYANT,SHERRY J	07/01/17	09/30/17	OFFICIAL REPORTER	31,001.59
CALHOUN, MARIAN J.	07/01/17	09/30/17	OFFICIAL REPORTER	34,145.25
CARREIRO,DAVID	07/01/17	09/30/17	DOCUMENT CLERK	24,012.24
CARTAGENA, GEORGE	07/01/17	09/30/17	ASST CHIEF CLERK (DEBATES)	27,620.76
CARTAGENA, GEORGE	07/01/17	07/31/17	ASST CHIEF CLERK (DEBATES) (OVERTIME)	298.78
CARTER, CEPHAS L.	07/01/17	09/30/17	AUDIO TECHNICIAN	22,117.50
CASKEY,AURORA A	07/01/17	09/30/17	PUBLIC INFORMATION SPECIALIST	16,137.75
CATHCART,KENNA P	07/01/17	09/30/17	CATALOG LIBRARIAN	18,885.24
CHIAPPARDI, FRANCES V.	07/01/17	09/30/17	CHIEF	40,050.99
CHRISTENSEN,ERIC R	07/01/17	09/30/17	SENIOR CONTENT DEVELOPER	19,100.49
CLEMONT-JAMES, CORLISS	07/01/17	09/30/17	DEPUTY CHIEF	37,439.01
COBB,BRITTANY N	07/01/17	09/30/17	ASST REGIS & COMP CLERK (A)	16,399.74
COLE, SUSAN M.	07/01/17	09/30/17	READING CLERK	30,297.99
CONAGHAN,SEAN P	07/01/17	09/30/17	SOFTWARE ENGINEER II	20,476.99
CONROY,PATRICK J.	07/01/17	09/30/17	HOUSE CHAPLAIN	43,125.00
COOKE,CATHERINE J	07/01/17	09/30/17	COMMUNICATIONS CHIEF	36,137.76
CORBET,DREW Q	07/17/17	09/30/17	HELPDESK TECHNICIAN	13,823.62
COUFAL, TERESA	07/01/17	09/30/17	BILL CLERK	29,757.24
COUFAL, TERESA	07/01/17	07/31/17	BILL CLERK (OVERTIME)	386.27
COVERTON, ANTOINETTE M.	07/01/17	09/30/17	SR LEGISLATIVE DATA SPECIALIST	24,012.24
COX, WILLIAM M.	07/01/17	09/30/17	ADMIN & TECH SUPPORT SPEC	27,620.76
CRYSTAL,HOWARD D	07/01/17	09/30/17	EDITOR (COMMITTEES)	19,932.24
DARNELL,STEPHANIE B	07/01/17	07/21/17	INTEGRATED RESOURCES LIBRARIAN	5,602.86
DARNELL,STEPHANIE B	07/01/17	07/21/17	INTEGRATED RESOURCES LIBRARIAN (OTHER COMPENSATION)	5,135.95
DEAN,PENNY M	07/01/17	09/30/17	OFFICIAL REPORTER	34,145.25
DETWILER, JODI L	07/01/17	09/30/17	EXECUTIVE ADMINISTRATOR	34,734.99
DETWILER, JODI L	07/01/17	07/31/17	EXECUTIVE ADMINISTRATOR (OVERTIME)	125.25
DOAN,PHOEBE T	07/01/17	09/30/17	GRAPHIC DESIGNER	14,703.99
DONAHUE, KYLE F.	07/01/17	09/30/17	DIR. APPLICATION DEVELOPMENT	34,734.99
DONOHUE,KELSEY E	06/01/17	08/03/17	TEMPORARY INTERN	2,747.49
DONOHUE,KELSEY E	07/01/17	07/31/17	TEMPORARY INTERN (OVERTIME)	47.55
DOTZLER, DOREEN M.	07/01/17	09/30/17	SR OFFICIAL REPORTER	37,094.01
ELLIOTT, FARAR	07/01/17	09/30/17	CHIEF	39,399.00
ESTABILLO,ROSELLO S	07/01/17	09/30/17	SOFTWARE ENGINEER II	26,189.49
ETHIER,VIRGINIA G	07/01/17	09/30/17	RESEARCH ASSISTANT	13,260.24
EVANS,KYLE A	07/01/17	09/30/17	PUBLIC INFO SPECIALIST (A)	14,345.01
FAREL,JAMES M	07/01/17	09/30/17	DOCUMENT PRODUCTION CLERK (A)	18,681.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CLERK OF THE HOUSE—Con.						
		FAREL,JAMES M	06/01/17 07/31/17	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)	1,805.26	
		FIELDS, PEGGY	07/01/17 09/30/17	ASSISTANT BILL CLERK	27,143.49	
		FITZMAURICE, PAUL A.	07/01/17 09/30/17	HELPDESK TECHNICIAN	23,539.50	
		FORADORI, LISA M	07/01/17 09/30/17	OFFICIAL REPORTER	30,609.75	
		GENEUS, CHANTAL M	07/01/17 09/22/17	OFFICIAL REPORTER (A)	28,963.08	
		GENEUS, CHANTAL M	07/01/17 07/31/17	OFFICIAL REPORTER (A) (OVERTIME)	183.39	
		GLOSSON, JANICE L	07/01/17 09/30/17	REGIS & COMPLIANCE CLERK	27,333.00	
		GOLD, JEFFREY E	02/01/17 09/30/17	DIR., SYSTEMS AND OPERATIONS	30,439.69	
		GOOD, MACKENZIE L	07/01/17 09/30/17	COLLECTIONS SPECIALIST	16,812.51	
		GORE, RUSSELL H	07/01/17 09/30/17	SENIOR ASSOCIATE COUNSEL	42,102.75	
		GRANGER, KAREN G	07/01/17 09/30/17	MANAGER, PUBLIC INFORMATION	30,297.99	
		GRIMES, STEPHANIE L	07/01/17 09/30/17	WEB CONTENT SPECIALIST	16,812.51	
		GULLICKSON, KIRSTEN L	07/01/17 09/30/17	PRINCIPAL LEGISLATIVE ANALYST	30,897.67	
		GUNN, ROBERT	07/01/17 09/30/17	EXEC COMM CLERK	18,885.24	
		HAAS, KAREN L	07/01/17 09/30/17	CLERK OF THE HOUSE	43,125.00	
		HAHN, GARY E	07/01/17 09/30/17	SENIOR SOFTWARE ENGINEER	31,200.33	
		HALL, DANIEL S	07/01/17 09/30/17	CHIEF CLERK (COMMITTEES)	31,921.26	
		HANGER, LILLIAN M	07/01/17 09/30/17	REGIS & COMPL CLERK (A)	19,932.24	
		HARRIS, CLIFFORD A	07/01/17 09/30/17	OPERATIONS ASSISTANT	16,494.99	
		HASKINS, SELENA J	07/01/17 09/30/17	ADMINISTRATIVE ASSISTANT	20,766.24	
		HAYES, MARK S	07/01/17 09/30/17	SENIOR ASSOCIATE COUNSEL	41,090.49	
		HAYES, RENALDO A	07/01/17 09/30/17	LIBRARY ASSISTANT	16,812.51	
		HAYNES, YUTIVA	07/01/17 09/30/17	ADMINISTRATIVE ASSISTANT	21,044.74	
		HINELINE, JEANETTE S	07/01/17 09/30/17	ASST CHIEF CLERK DEBATES	27,143.49	
		HOFSTAD, ELIZABETH H	07/01/17 09/30/17	EDITOR (COMMITTEES)	21,600.99	
		HOLMES, ADAM J	07/01/17 09/30/17	ASSISTANT ENROLLING CLERK	25,240.50	
		HROMADA, ERIN M	07/01/17 09/30/17	DIR OF HISTORIAN STAFF	34,834.74	
		HUMISTON, KELLIE M	07/01/17 09/30/17	OFFICIAL REPORTER	32,375.25	
		HUMKE, DIANE R	07/01/17 09/30/17	EDITOR (COMMITTEES)	19,932.24	
		INGRAM, KARA A	07/01/17 09/30/17	SOFTWARE ENGINEER I	18,681.51	
		ITALIANO, CHRISTOPHER F	07/01/17 09/30/17	EDITOR	23,539.50	
		ITALIANO, CHRISTOPHER F	07/01/17 07/31/17	EDITOR (OVERTIME)	67.90	
		JACKSON, DAMIEN C	07/01/17 09/30/17	CHIEF CLERK (DEBATE)	28,673.49	
		JACKSON, DAMIEN C	07/01/17 07/31/17	CHIEF CLERK (DEBATE) (OVERTIME)	206.78	
		JAMES, CAPRE	07/01/17 09/30/17	ASST. RECORDS MGMT SPECIALIST	16,812.51	
		JOHNSON, KATHLEEN M	07/01/17 09/30/17	MANAGER OF ORAL HISTORY	27,592.26	
		JOHNSON, EDWARD H	07/01/17 09/30/17	DEPUTY CHIEF	38,093.76	
		JOHNSON, KELLI M	07/01/17 09/30/17	IT SYSTEMS ANALYST	25,240.50	
		JOLLY-MARSHALL, LISA V.	07/01/17 09/30/17	SENIOR SECRETARY	21,183.99	
		JONES, DAVITA D	07/01/17 09/30/17	ADMINISTRATIVE ASSISTANT	17,227.74	
		JONES, DAVITA D	07/01/17 07/31/17	ADMINISTRATIVE ASSISTANT (OVERTIME)	99.39	
		KAELIN, THOMAS J	05/15/17 08/03/17	TEMPORARY INTERN	2,930.66	
		KAELIN, THOMAS J	06/01/17 07/31/17	TEMPORARY INTERN (OVERTIME)	570.62	

KANAKIS, MARY C.	07/01/17	09/30/17	EDITOR	21,183.99
KATIKANANI, SHIVAJYOTHI	07/01/17	09/30/17	SR WEB ANALYST/DEVELOPER	29,576.41
KATO,KENNETH T	07/01/17	09/30/17	ASSOCIATE HISTORIAN	32,966.25
KEAN,CHANDRA R	09/11/17	09/30/17	OFFICIAL REPORTER	6,802.17
KERR,CATALINA D	07/01/17	09/30/17	OFFICIAL REPORTER	32,375.25
KERR,CATALINA D	07/01/17	07/31/17	OFFICIAL REPORTER (OVERTIME)	583.68
KHAU, DENNIS	07/01/17	09/30/17	SOFTWARE ENGINEER II	25,873.16
KIM, SCOTT S.	07/01/17	09/30/17	CHIEF	38,093.76
KOWALEWSKI,ALBIN J	07/01/17	09/30/17	HISTORICAL PUBLICATIONS SPEC	19,516.50
KOWALEWSKI,MATTHEW D	07/01/17	09/30/17	ASSISTANT JOURNAL CLERK	20,754.24
LAMBERT, JIMMY R.	07/01/17	09/30/17	SENIOR SOFTWARE ENGINEER	31,921.26
LASKY, ALLYS G.	07/01/17	09/30/17	ASSISTANT ENROLLING CLERK	25,715.76
LAUBON,ASHLEE E	07/01/17	09/30/17	SR GRAPHIC DESIGNER	18,681.51
LAYMAN-WOOD,JANUARY	07/01/17	09/30/17	DEPUTY CHIEF	28,854.75
LEACH, CINDY S.	07/01/17	09/30/17	DIR., SYSTEMS ANALYSIS & Q/A	35,323.26
LETT, GLORIA L.	07/01/17	09/30/17	COUNSEL	42,102.75
LINE, NELSON M.	07/01/17	09/30/17	SYSTEMS ANALYST	24,287.01
LITTEN,JOSHUA A	07/01/17	09/30/17	SENIOR RESEARCH ASSISTANT	15,420.24
LUCERO, KIMBERLY	07/01/17	09/30/17	DEPUTY CHIEF	36,786.00
MCCAFFREY,BARBARA J	07/01/17	09/30/17	CONGRESSWOMEN'S SUITE COORDINA	19,516.50
MCCALL, RONDA M.	07/01/17	09/30/17	CLOAKROOM FOOD MNGR (MIN)	16,484.01
MCCALL, RONDA M.	07/01/17	07/31/17	CLOAKROOM FOOD MNGR (MIN) (OVERTIME)	356.62
MCCLELLAND,ETHAN L.	07/01/17	09/30/17	HOUSE FLOOR OPER CLERK	17,227.74
MCCLELLAND,ETHAN L.	07/01/17	07/31/17	HOUSE FLOOR OPER CLERK (OVERTIME)	161.51
MCCONNELL,KAREN N	07/01/17	09/30/17	OFFICIAL REPORTER (A)	32,966.25
MCCONNELL,KAREN N	07/01/17	07/31/17	OFFICIAL REPORTER (A) (OVERTIME)	213.96
MCCUMBER,KEVIN F	07/01/17	09/30/17	DEPUTY CHIEF	35,482.50
MCDUFFIE, BENNETTA	07/01/17	09/30/17	ADMINISTRATIVE ASSISTANT	24,488.76
MCGEE, CHARLES M.	07/01/17	09/30/17	SR REQUISITIONS & PRINT CLERK	24,012.24
MCKINSTRY, KAREN A.	07/01/17	09/30/17	MANAGER OF COLLECTIONS	30,297.99
MCLAUGHLIN, LAWRENCE P.	07/01/17	09/30/17	JOURNAL CLERK	27,592.26
MELHORN, MICHELE R.	07/01/17	09/30/17	OFFICIAL REPORTER	31,984.25
MELHORN, MICHELE R.	07/01/17	07/31/17	OFFICIAL REPORTER (OVERTIME)	22.92
MERCHANT,ELAINE A	07/01/17	09/30/17	OFFICIAL REPORTER	34,145.25
MERCHANT,ELAINE A	07/01/17	07/31/17	OFFICIAL REPORTER (OVERTIME)	492.47
MEYER,ANDREW	07/01/17	09/30/17	HOUSE FLOOR OPER CLERK	17,227.74
MEYER,ANDREW	07/01/17	07/31/17	HOUSE FLOOR OPER CLERK (OVERTIME)	136.66
MILLS JR,MICHAEL C	07/01/17	09/30/17	SENIOR SOFTWARE ENGINEER	29,214.75
MORRIS, SUSAN K.	07/01/17	09/30/17	EDITOR II	18,821.17
MORRIS, SUSAN K.	07/01/17	07/31/17	EDITOR II (OVERTIME)	26.94
MUDDIMAN, WILLIAM K.	07/01/17	09/30/17	SR SOFTWARE ENGINEER	30,839.49
MULLER,CHERYL H	07/01/17	09/30/17	DIRECTOR OF PERSONNEL	39,806.49
MULTANI,DALVINDER S	07/01/17	09/30/17	PROJECTS DIRECTOR	32,375.25
MUN,ANDREY V	07/01/17	09/30/17	SENIOR SOFTWARE ENGINEER	29,214.75
MURPHY,MICHAEL J	07/01/17	09/30/17	HISTORICAL PUBLICATIONS SPEC	16,812.51
MURPHY,VICTORIA F	07/01/17	09/30/17	SPECIAL ASSISTANT TO THE CLERK	17,089.33
MURPHY,VICTORIA F	06/01/17	07/31/17	SPECIAL ASSISTANT TO THE CLERK (OVERTIME)	206.12
MYHILL JR, DONALD L.	07/01/17	09/30/17	SPECIAL ASST TO THE CLERK	25,465.17
NICHOLS,SHANNA A	07/01/17	09/30/17	PUBLIC INFORMATION SPECIALIST	14,345.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CLERK OF THE HOUSE—Con.						
		NOVOTNY, JOSEF R.	07/01/17 09/30/17	READING CLERK	29,757.24	
		NOVOTNY, JOSEF R.	07/01/17 07/31/17	READING CLERK (OVERTIME)	85.84	
		OKHLOPKOV, SERGEI O	07/01/17 09/30/17	SYSTEM ENGINEER	25,240.50	
		OKHLOPKOV, SERGEI O	07/01/17 07/31/17	SYSTEM ENGINEER (OVERTIME)	1,237.74	
		OWENS, KIBWE L	07/01/17 09/30/17	PUBLIC INFO SPECIALIST (A)	16,137.75	
		OWUSU-MENSAH, KWASI	07/01/17 09/30/17	NETWORK ADMINISTRATOR	26,667.51	
		OWUSU-MENSAH, KWASI	06/01/17 08/31/17	NETWORK ADMINISTRATOR (OVERTIME)	1,153.86	
		PETERS, NIKKI L	07/01/17 09/30/17	OFFICIAL REPORTER	30,609.75	
		PINGETON, STEPHEN E.	07/01/17 09/30/17	MGNR, RECORDS & REGIS	30,839.49	
		PLASTER, GEORGE B	07/01/17 08/04/17	TEMPORARY INTERN	3,113.83	
		PLASTER, GEORGE B	06/01/17 07/31/17	TEMPORARY INTERN (OVERTIME)	665.74	
		PLASTER, WILLIAM B	07/01/17 09/30/17	ASSISTANT TO THE CLERK	42,102.75	
		PULIS, JENELLE E	07/01/17 09/30/17	ASST JOURNAL CLERK	26,189.49	
		PUMP, BARRY	07/01/17 09/30/17	ASST CHIEF CLERK (DEBATES)	25,240.50	
		QUEEN, MICHAEL T	07/01/17 07/31/17	REFERENCE ASSISTANT	5,379.25	
		QUEEN, MICHAEL T	08/01/17 09/30/17	OUTREACH LIBRARIAN	10,758.50	
		RAGER, JESSICA M	07/01/17 09/30/17	COMMITTEE DIGEST CLERK	19,100.49	
		RAGER, MICHAEL M	07/01/17 09/30/17	BUDGET & PROJECT ADMINISTRATOR	29,214.75	
		REEDER, ROBIN	07/01/17 09/30/17	DEPUTY CHIEF	36,786.00	
		REEVES JR, ROBERT F	07/01/17 09/30/17	DEPUTY CLERK	42,674.01	
		REGAN, TIMOTHY J.	07/01/17 09/30/17	ASSISTANT TALLY CLERK	25,240.50	
		REID, MARIANNE E.	07/01/17 09/30/17	OPERATIONS ASSISTANT	21,640.74	
		ROGERS, ANN R.	07/01/17 09/30/17	DEPUTY COUNSEL	42,102.75	
		ROGERS, DORIS A.	07/01/17 09/30/17	ASSISTANT FOOD MANAGER (MAJ)	12,317.01	
		ROGERS, DORIS A.	07/01/17 07/31/17	ASSISTANT FOOD MANAGER (MAJ) (OVERTIME)	71.06	
		ROSEN, KENNETH L.	07/01/17 09/30/17	EDITOR (COMMITTEES)	22,016.76	
		ROTA JR, ROBERT V.	07/01/17 09/30/17	ENROLLING CLERK	33,723.50	
		RUCKER, TERRANCE E.	07/01/17 09/30/17	HISTORICAL PUBLICATIONS SPEC	20,349.00	
		RUIZ, PRISCILLA	07/01/17 09/30/17	EDITOR II	19,100.49	
		RUIZ, PRISCILLA	07/01/17 07/31/17	EDITOR II (OVERTIME)	55.10	
		RUPNOW, COLTON M	07/01/17 09/30/17	ASSISTANT BILL CLERK	18,681.51	
		RUSSELL, DAVID P.	07/01/17 09/30/17	PUBLIC INFO SPECIALIST (A)	16,137.75	
		SAFO, EDWARD	07/01/17 09/30/17	ASST REGIS & COMP CLERK (A)	17,227.74	
		SCOTT, HUGH JASON	07/01/17 09/30/17	AUDIO TECHNICIAN	24,106.50	
		SEAL, JAMES M	07/01/17 09/30/17	PRODUCTION ASSISTANT	16,137.75	
		SECKMAN, CRISTINA L.	07/01/17 09/30/17	EDITOR (COMMITTEES)	22,435.26	
		SHUMAN, NICHOLE A	07/01/17 09/30/17	ASST JOURNAL CLERK	25,240.50	
		SHUMATE, NICHOLAS F	07/01/17 09/30/17	REFERENCE ASSISTANT	15,065.01	
		SINGLETARY, ELETIA S	07/01/17 09/30/17	PUBLIC INFORMATION SPECIALIST	16,137.75	
		SIVAK, AMANDA L	07/01/17 09/30/17	EXEC COMM CLERK	18,885.24	
		SMITH, CHRISTINA A.	07/01/17 09/30/17	OFFICIAL REPORTER	35,323.26	
		SMITH, CHRISTINA A.	07/01/17 07/31/17	OFFICIAL REPORTER (OVERTIME)	203.79	
		SMITH, MATTHEW B.	07/01/17 09/30/17	PUBLIC INFORMATION SPECIALIST	17,574.75	

		SMITH, PATRICIA N.	07/01/17	09/30/17	CLOAKROOM FOOD MNGR (MAJ)	15,766.50	
		SMITH, PATRICIA N.	07/01/17	07/31/17	CLOAKROOM FOOD MNGR (MAJ) (OVERTIME)	432.06	
		SMITH, VENEICE G.	07/01/17	09/30/17	IT SYSTEMS ANALYST	23,809.26	
		ST. DENNIS, MONICA L.	07/01/17	09/30/17	PUBLIC INFORMATION SPECIALIST	14,584.33	
		STENGER, SARAH A.	06/01/17	08/02/17	TEMPORARY INTERN	2,655.91	
		STENGER, SARAH A.	06/01/17	07/31/17	TEMPORARY INTERN (OVERTIME)	606.29	
		STRIZEVER, MICHELLE H.	07/01/17	09/30/17	ARCHIVAL SPECIALIST	19,100.49	
		STRODEL, ALLISON A.	07/01/17	09/30/17	PUBLIC INFO SPECIALIST (A)	14,703.99	
		TAFT, TAMMY E.	07/01/17	09/30/17	OFFICE AND PRODUCTION ASSIST	22,016.76	
		TELL, REGINA A.	07/01/17	09/30/17	OFFICIAL REPORTER	30,609.75	
		TERRELL, MYRA J.	07/01/17	09/30/17	SENIOR SECRETARY	20,766.24	
		TERRY, ELLA L.	07/01/17	09/30/17	ASST FOOD MGR (MIN)	13,571.01	
		TERRY, ELLA L.	07/01/17	07/31/17	ASST FOOD MGR (MIN) (OVERTIME)	117.44	
		THOMAS, RONALD D.	07/01/17	09/30/17	CHIEF	39,399.00	
		THOMAS, VINCENT E.	07/01/17	09/30/17	PRODUCTION ASSISTANT	15,779.76	
		THOMPSON, TENEISHA L.	07/01/17	09/30/17	CONTRACTS ADMINISTRATOR	29,757.24	
		TRULOCK, ALISON M.	07/01/17	09/30/17	ARCHIVAL SPECIALIST	19,932.24	
		TURNER, LAURA K.	07/01/17	09/30/17	SENIOR HISTORICAL WEB EDITOR	22,589.49	
		VANNI, RALPH M.	07/01/17	09/30/17	SENIOR AUDIO TECH	27,143.49	
		VANNI, RALPH M.	07/01/17	07/31/17	SENIOR AUDIO TECH (OVERTIME)	156.60	
		VARANDANI, RAJINDER B.	07/01/17	09/30/17	SENIOR NETWORK ADMINISTRATOR	28,673.49	
		VILLAGOMEZ, CANDY G.	07/01/17	09/30/17	RECORDS MANAGEMENT SPECIALIST	21,183.99	
		VILLAGOMEZ, WALTER	07/01/17	09/30/17	DOCUMENT PRODUCT CLERK	20,766.24	
		VILLAGOMEZ, WALTER	06/01/17	07/31/17	DOCUMENT PRODUCT CLERK (OVERTIME)	628.97	
		WALKER, MELINDA M.	07/01/17	09/30/17	CHIEF	41,357.76	
		WASHINGTON, VELMON C.	07/01/17	09/30/17	ASST REQUISITIONS & PRINT CLK	21,183.99	
		WASNIEWSKI, MATTHEW A.	07/01/17	09/30/17	HISTORIAN	42,000.00	
		WEBB, GLENNIS A.	07/01/17	09/30/17	DAILY DIGEST CLERK	26,667.51	
		WILLIAMS, KIMBERLY C.	07/01/17	09/30/17	SENIOR ASSOCIATE COUNSEL	42,102.75	
		WIVCHAR, FELICIA	07/01/17	09/30/17	ASSISTANT CURATOR	21,640.74	
		WOOD, ZACHARY S.	07/01/17	09/30/17	PUBLIC INFORMATION SPECIALIST	14,345.01	
		WYSZYNSKI, WHITNEY M.	07/01/17	09/30/17	CONTENT DEVELOPER	14,345.01	
		YAHNER, KELLY M.	07/01/17	09/30/17	ASSISTANT BILL CLERK	20,754.24	
		YAHNER, KELLY M.	07/01/17	07/31/17	ASSISTANT BILL CLERK (OVERTIME)	143.74	
		ZAMORA, KATY M.	07/01/17	09/30/17	OFFICIAL REPORTER	32,375.25	
		ZAMORA, RAQUEL	07/01/17	09/30/17	EDITOR (COMMITTEES)	19,100.49	
					PERSONNEL COMPENSATION TOTALS:	4,951,355.48	
	TRAVEL						
07-03	AP	E0529642	KERR, CATALINA D.	06/07/17	06/07/17	COMMERCIAL TRANSPORTATION	25.00
07-03	AP	E0529642	KERR, CATALINA D.	06/09/17	06/09/17	COMMERCIAL TRANSPORTATION	25.00
07-03	AP	E0529642	KERR, CATALINA D.	06/07/17	06/07/17	MEALS	44.25
07-03	AP	E0529642	KERR, CATALINA D.	06/08/17	06/08/17	MEALS	15.45
07-03	AP	E0529642	KERR, CATALINA D.	06/09/17	06/09/17	MEALS	28.64
07-03	AP	E0529642	KERR, CATALINA D.	06/09/17	06/09/17	TAXI/PARKING/TOLLS	18.12
07-24	AP	E0534958	GORE, RUSSELL H.	07/05/17	07/06/17	COMMERCIAL TRANSPORTATION	124.00
07-24	AP	E0534958	GORE, RUSSELL H.	07/06/17	07/06/17	MEALS	5.04
07-24	AP	E0534958	GORE, RUSSELL H.	07/06/17	07/06/17	CAR RENTAL	99.83
07-24	AP	E0534958	GORE, RUSSELL H.	07/06/17	07/06/17	TAXI/PARKING/TOLLS	24.00
07-24	AP	E0534958	GORE, RUSSELL H.	07/05/17	07/06/17	MISCELLANEOUS TRAVEL	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CLERK OF THE HOUSE—Con.						
07-24	AP E0534959	LETT, GLORIA L.	07/05/17 07/06/17	COMMERCIAL TRANSPORTATION	154.00	
07-24	AP E0534959	LETT, GLORIA L.	07/06/17 07/06/17	MEALS	6.80	
07-24	AP E0534959	LETT, GLORIA L.	07/06/17 07/06/17	TAXI/PARKING/TOLLS	24.00	
07-27	AP 00935435	ENTERPRISE FM TRUST	03/01/17 03/31/17	AUTOMOBILE LEASE	668.58	
07-27	AP 00935436	ENTERPRISE FM TRUST	04/01/17 04/30/17	AUTOMOBILE LEASE	668.58	
07-27	AP 00935437	ENTERPRISE FM TRUST	05/01/17 05/31/17	AUTOMOBILE LEASE	668.58	
07-27	AP 00935438	ENTERPRISE FM TRUST	06/01/17 06/30/17	AUTOMOBILE LEASE	668.58	
07-27	AP 00935439	ENTERPRISE FM TRUST	07/01/17 07/31/17	AUTOMOBILE LEASE	668.58	
07-27	AP E0535862	CITIBANK GOV CARD SERVICE	05/26/17 05/26/17	COMMERCIAL TRANSPORTATION	30.00	
07-27	AP E0535862	CITIBANK GOV CARD SERVICE	05/31/17 05/31/17	COMMERCIAL TRANSPORTATION	506.90	
07-27	AP E0535936	CITIBANK GOV CARD SERVICE	06/07/17 06/09/17	COMMERCIAL TRANSPORTATION	1,066.20	
07-27	AP E0535936	CITIBANK GOV CARD SERVICE	06/07/17 06/09/17	LODGING	264.42	
08-02	AP E0538210	COBB, BRITTANY N.	07/13/17 07/14/17	TAXI/PARKING/TOLLS	28.00	
08-03	AP E0538912	DOTZLER, DOREEN M.	05/31/17 05/31/17	MEALS	3.85	
08-03	AP E0538912	DOTZLER, DOREEN M.	05/31/17 05/31/17	CAR RENTAL	63.36	
08-03	AP E0538912	DOTZLER, DOREEN M.	05/31/17 05/31/17	GASOLINE	4.16	
08-03	AP E0538912	DOTZLER, DOREEN M.	05/31/17 05/31/17	TAXI/PARKING/TOLLS	25.00	
08-09	AP E0540281	REEDER, ROBIN	07/24/17 07/29/17	COMMERCIAL TRANSPORTATION	335.00	
08-09	AP E0540281	REEDER, ROBIN	07/24/17 07/29/17	LODGING	845.00	
08-11	AP 00936143	WIVCHAR, FELICIA	07/20/17 07/20/17	COMMERCIAL TRANSPORTATION	182.00	
08-11	AP 00936143	WIVCHAR, FELICIA	07/20/17 07/20/17	LODGING	478.00	
08-11	AP 00936143	WIVCHAR, FELICIA	07/20/17 07/22/17	MEALS	136.28	
08-11	AP 00936143	WIVCHAR, FELICIA	07/21/17 07/21/17	TAXI/PARKING/TOLLS	18.96	
08-14	AP E0541164	WILLIAMS, KIMBERLY C.	07/29/17 07/29/17	TAXI/PARKING/TOLLS	37.00	
08-16	AP 00937863	ENTERPRISE FM TRUST	08/01/17 08/31/17	AUTOMOBILE LEASE	668.58	
08-16	AP E0542197	QUEEN, MICHAEL T.	06/23/17 06/25/17	LODGING	600.00	
08-22	AP E0543571	BEST,RAE ELLEN O	07/14/17 07/19/17	COMMERCIAL TRANSPORTATION	377.00	
08-22	AP E0543571	BEST,RAE ELLEN O	07/14/17 07/14/17	TAXI/PARKING/TOLLS	24.00	
09-11	AP E0551647	LITTEN, JOSHUA A.	08/23/17 08/26/17	LODGING	448.68	
09-11	AP E0551647	LITTEN, JOSHUA A.	08/23/17 08/26/17	MEALS	139.14	
09-11	AP E0551647	LITTEN, JOSHUA A.	08/23/17 08/26/17	PRIVATE AUTO MILEAGE	97.42	
09-11	AP E0551647	LITTEN, JOSHUA A.	08/23/17 08/26/17	TAXI/PARKING/TOLLS	85.29	
09-12	AP E0551821	KIM, SCOTT S.	08/09/17 08/15/17	COMMERCIAL TRANSPORTATION	526.38	
09-12	AP E0551821	KIM, SCOTT S.	08/09/17 08/12/17	LODGING	838.32	
09-12	AP E0551821	KIM, SCOTT S.	08/09/17 08/12/17	MEALS	228.54	
09-12	AP E0551821	KIM, SCOTT S.	08/09/17 08/15/17	TAXI/PARKING/TOLLS	168.00	
09-12	AP E0551822	KIM, SCOTT S.	08/22/17 08/22/17	PRIVATE AUTO MILEAGE	38.52	
09-12	AP E0551823	BRACE, GORDON S.	08/22/17 08/22/17	PRIVATE AUTO MILEAGE	38.52	
09-15	AP E0553466	GOOD, MACKENZIE L.	08/28/17 09/02/17	COMMERCIAL TRANSPORTATION	491.60	
09-15	AP E0553466	GOOD, MACKENZIE L.	08/28/17 09/02/17	MEALS	54.15	
09-15	AP E0553466	GOOD, MACKENZIE L.	08/28/17 09/02/17	CAR RENTAL	372.47	
09-16	AP 00943553	ENTERPRISE FM TRUST	09/01/17 09/30/17	AUTOMOBILE LEASE	668.58	
09-18	AP E0554780	GORE,RUSSELL H	09/08/17 09/14/17	COMMERCIAL TRANSPORTATION	454.40	

09-18	AP	E0554780	GORE,RUSSELL H	09/12/17	09/14/17	COMMERCIAL TRANSPORTATION	80.00
09-18	AP	E0554780	GORE,RUSSELL H	09/12/17	09/14/17	LODGING	506.30
09-18	AP	E0554780	GORE,RUSSELL H	09/12/17	09/14/17	MEALS	155.00
09-18	AP	E0554780	GORE,RUSSELL H	09/12/17	09/14/17	CAR RENTAL	208.67
09-18	AP	E0554780	GORE,RUSSELL H	09/12/17	09/14/17	GASOLINE	20.69
09-18	AP	E0554780	GORE,RUSSELL H	09/12/17	09/14/17	PRIVATE AUTO MILEAGE	3.02
09-18	AP	E0554780	GORE,RUSSELL H	09/12/17	09/14/17	TAXI/PARKING/TOLLS	75.00
09-18	AP	E0554786	KATO, KENNETH T.	08/30/17	09/03/17	COMMERCIAL TRANSPORTATION	595.40
09-18	AP	E0554786	KATO, KENNETH T.	08/30/17	09/03/17	LODGING	973.52
09-18	AP	E0554786	KATO, KENNETH T.	08/31/17	09/03/17	MEALS	47.01
09-18	AP	E0554786	KATO, KENNETH T.	09/03/17	09/03/17	TAXI/PARKING/TOLLS	86.90
09-26	AP	E0556676	WASNIEWSKI, MATTHEW A.	09/26/17	09/26/17	TAXI/PARKING/TOLLS	35.00
TRAVEL TOTALS:							17,097.26
RENT, COMMUNICATION, UTILITIES							
07-21	AP	00930404	UNITED PARCEL SERVICE	06/30/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	4.98
07-24	AP	E0535643	ELLIOTT, FARAR	06/10/17	06/21/17	POSTAGE / COURIER / BOX RENTAL	19.95
07-24	AP	E0535644	ELLIOTT, FARAR	05/31/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	34.49
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	24.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	56.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	76.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	124.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	158.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	172.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	246.86
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	98.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	105.75
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	108.50
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	116.25
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	259.75
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	260.25
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	321.25
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	433.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	443.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	804.50
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	423.71
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	450.37
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	553.13
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	607.14
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	633.36
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	866.32
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	953.27
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,503.47
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,786.24
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	2,564.73
07-26	GL	HRS0070156	.....	06/01/17	06/30/17	RECORDING - (TRANSFER)	530.00
08-01	AP	E0537697	ELLIOTT, FARAR	06/22/17	07/10/17	POSTAGE / COURIER / BOX RENTAL	39.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CLERK OF THE HOUSE—Con.						
08-01	AP E0537698	ELLIOTT, FARAR	06/24/17 07/04/17	POSTAGE / COURIER / BOX RENTAL	10.60	
08-02	AP E0537820	DETWILER, JODI L	06/06/17 06/06/17	POSTAGE / COURIER / BOX RENTAL	7.25	
08-07	AP E0539537	ELLIOTT, FARAR	07/09/17 07/17/17	POSTAGE / COURIER / BOX RENTAL	17.85	
08-08	AP E0539536	ELLIOTT, FARAR	07/10/17 07/18/17	POSTAGE / COURIER / BOX RENTAL	11.97	
08-09	AP 00936030	FEDEX BILLING ONLINE	07/24/17 07/28/17	POSTAGE / COURIER / BOX RENTAL	12.56	
08-10	AP 00936075	UNITED PARCEL SERVICE	07/15/17 07/15/17	POSTAGE / COURIER / BOX RENTAL	4.98	
08-18	AP E0542135	RUNNERS INC	03/16/17 03/16/17	POSTAGE / COURIER / BOX RENTAL	28.88	
08-29	GL HRS0071019		07/01/17 07/31/17	RECORDING - (TRANSFER)	160.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	24.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	56.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	76.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	124.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	158.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	172.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	246.86	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	98.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	105.75	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	108.50	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	116.25	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	259.75	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	260.25	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	316.25	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	433.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	443.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	804.50	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	388.45	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	456.95	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	551.96	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	609.55	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	635.06	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	874.09	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	960.80	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	1,468.99	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	1,915.70	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	2,522.83	
09-01	AP 00941129	FEDEX BILLING ONLINE	08/21/17 08/25/17	POSTAGE / COURIER / BOX RENTAL	26.28	
09-08	AP E0550711	ELLIOTT, FARAR	07/25/17 07/25/17	POSTAGE / COURIER / BOX RENTAL	15.96	
09-11	AP 00941352	FEDEX BILLING ONLINE	08/28/17 09/01/17	POSTAGE / COURIER / BOX RENTAL	25.25	
09-13	AP E0552547	ELLIOTT, FARAR	07/24/17 08/14/17	POSTAGE / COURIER / BOX RENTAL	18.65	
09-18	AP E0554782	ELLIOTT, FARAR	08/23/17 09/11/17	POSTAGE / COURIER / BOX RENTAL	11.97	

09-18	AP	E0554784	ELLIOTT, FARAR	07/02/17	09/05/17	POSTAGE / COURIER / BOX RENTAL	44.41
09-18	AP	E0554785	ELLIOTT, FARAR	08/30/17	09/11/17	POSTAGE / COURIER / BOX RENTAL	18.78
09-19	AP	00942025	HELLO DIRECT INC	08/30/17	08/30/17	TELECOMSRVEQ/TOLL CHARGE	521.45
09-26	AP	00946326	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	36.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	56.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	76.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	124.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	158.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	172.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	246.86
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	98.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	105.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	108.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	116.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	259.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	260.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	316.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	433.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	443.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	804.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	388.64
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	452.35
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	552.70
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	606.86
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	633.64
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	875.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	957.23
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,469.53
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,931.11
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	2,522.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,501.68
			PRINTING AND REPRODUCTION				
07-13	AP	E0532045	HON. DAVID REICHERT	06/21/17	06/21/17	PRINTING & REPRODUCTION	195.00
07-17	AP	E0532651	KEITH JEWELL	06/26/17	06/26/17	PRINTING & REPRODUCTION	245.00
07-19	AP	00934816	CITI PCARD-MWW MONSTER PRODUCTS	05/29/17	06/28/17	ADVERTISEMENTS	350.00
07-26	AP	E0538212	XEROX CORPORATION	06/23/17	06/23/17	PRINTING & REPRODUCTION	1,004.49
07-27	AP	E0536114	CANON SOLUTIONS AMERICA INC	06/01/17	06/30/17	PRINTING & REPRODUCTION	0.67
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	36.50
08-01	AP	E0537964	KEITH JEWELL	07/11/17	07/11/17	PRINTING & REPRODUCTION	195.00
08-07	AP	E0540760	CANON BUSINESS SOLUTIONS	05/01/17	05/31/17	PRINTING & REPRODUCTION	260.16
08-16	AP	E0541838	CANON SOLUTIONS AMERICA INC	04/01/17	04/30/17	PRINTING & REPRODUCTION	421.73
08-16	AP	E0542199	CANON SOLUTIONS AMERICA INC	06/01/17	06/30/17	PRINTING & REPRODUCTION	271.72
08-18	AP	E0543081	CANON SOLUTIONS AMERICA INC	07/01/17	07/31/17	PRINTING & REPRODUCTION	221.95
08-21	AP	E0543082	XEROX CORPORATION	07/25/17	07/25/17	PRINTING & REPRODUCTION	868.30
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	103.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CLERK OF THE HOUSE—Con.						
09-11	AP E0551312	KEITH JEWELL	06/21/17 06/21/17	PRINTING & REPRODUCTION	195.00	
09-14	AP E0552962	XEROX CORPORATION	08/25/17 08/25/17	PRINTING & REPRODUCTION	112.23	
09-20	AP 00946143	CITI PCARD-LINKEDIN	07/29/17 08/28/17	ADVERTISEMENTS	2,100.00	
					PRINTING AND REPRODUCTION TOTALS:	6,581.47
OTHER SERVICES						
07-03	AP E0529628	ROSALYN DIBARTOLO	06/19/17 06/19/17	TRAINING	1,175.00	
07-05	AP 00929915	MANAGEMENT CONCEPTS INC	05/08/17 05/11/17	TRAINING	9,449.00	
07-06	AP E0530591	NEAL R GROSS & COMPANY INC	05/18/17 05/18/17	STENOGRAPHIC REPORTING	376.00	
07-06	AP E0530592	ALDERSON REPORTING COMPANY INC	06/15/17 06/15/17	STENOGRAPHIC REPORTING	1,196.00	
07-06	AP E0530593	ALDERSON REPORTING COMPANY INC	06/07/17 06/07/17	STENOGRAPHIC REPORTING	1,020.00	
07-06	AP E0530594	NEAL R GROSS & COMPANY INC	05/24/17 05/24/17	STENOGRAPHIC REPORTING	536.00	
07-06	AP E0530596	HUNT REPORTING COMPANY	06/07/17 06/07/17	STENOGRAPHIC REPORTING	808.00	
07-06	AP E0530600	NEAL R GROSS & COMPANY INC	06/07/17 06/07/17	STENOGRAPHIC REPORTING	1,456.00	
07-06	AP E0530603	NEAL R GROSS & COMPANY INC	06/08/17 06/08/17	STENOGRAPHIC REPORTING	672.00	
07-06	AP E0530604	NEAL R GROSS & COMPANY INC	06/08/17 06/08/17	STENOGRAPHIC REPORTING	664.00	
07-06	AP E0530605	ALDERSON REPORTING COMPANY INC	06/13/17 06/13/17	STENOGRAPHIC REPORTING	620.00	
07-06	AP E0530606	ALDERSON REPORTING COMPANY INC	05/24/17 05/24/17	STENOGRAPHIC REPORTING	580.00	
07-06	AP E0530607	YORK STENOGRAPHIC SERVICES INC	06/08/17 06/08/17	STENOGRAPHIC REPORTING	2,270.00	
07-06	AP E0530609	ALDERSON REPORTING COMPANY INC	05/25/17 05/25/17	STENOGRAPHIC REPORTING	800.00	
07-06	AP E0530610	NEAL R GROSS & COMPANY INC	05/25/17 05/25/17	STENOGRAPHIC REPORTING	400.00	
07-06	AP E0530611	NEAL R GROSS & COMPANY INC	05/17/17 05/17/17	STENOGRAPHIC REPORTING	432.00	
07-06	AP E0530612	NEAL R GROSS & COMPANY INC	05/25/17 05/25/17	STENOGRAPHIC REPORTING	376.00	
07-06	AP E0530613	NEAL R GROSS & COMPANY INC	05/17/17 05/17/17	STENOGRAPHIC REPORTING	696.00	
07-06	AP E0530614	NEAL R GROSS & COMPANY INC	05/17/17 05/17/17	STENOGRAPHIC REPORTING	704.00	
07-06	AP E0530615	NEAL R GROSS & COMPANY INC	05/18/17 05/18/17	STENOGRAPHIC REPORTING	664.00	
07-06	AP E0530618	NEAL R GROSS & COMPANY INC	05/18/17 05/18/17	STENOGRAPHIC REPORTING	688.00	
07-06	AP E0530619	NEAL R GROSS & COMPANY INC	05/23/17 05/23/17	STENOGRAPHIC REPORTING	576.00	
07-06	AP E0530625	HUNT REPORTING COMPANY	06/08/17 06/08/17	STENOGRAPHIC REPORTING	616.00	
07-07	AP E0530608	DIVERSIFIED REPORTING SERVICES INC	06/07/17 06/07/17	STENOGRAPHIC REPORTING	1,817.90	
07-07	AP E0530608	DIVERSIFIED REPORTING SERVICES INC	06/08/17 06/08/17	STENOGRAPHIC REPORTING	3,740.00	
07-07	AP E0530608	DIVERSIFIED REPORTING SERVICES INC	06/15/17 06/15/17	STENOGRAPHIC REPORTING	762.50	
07-11	AP 00930265	DATASTREAM CONTENT SOLUTIONS LLC	04/18/17 12/31/17	TECHNOLOGY SERVICE CONTRACTS	2,000.70	
07-14	AP E0532508	ANDERSON COURT REPORTING LLC	06/15/17 06/15/17	STENOGRAPHIC REPORTING	611.52	
07-14	AP E0532510	ANDERSON COURT REPORTING LLC	06/15/17 06/15/17	STENOGRAPHIC REPORTING	751.40	
07-14	AP E0532511	ANDERSON COURT REPORTING LLC	06/22/17 06/22/17	STENOGRAPHIC REPORTING	556.92	
07-14	AP E0532512	ANDERSON COURT REPORTING LLC	06/21/17 06/21/17	STENOGRAPHIC REPORTING	539.24	
07-14	AP E0532513	YORK STENOGRAPHIC SERVICES INC	06/15/17 06/15/17	STENOGRAPHIC REPORTING	1,064.00	
07-14	AP E0532513	YORK STENOGRAPHIC SERVICES INC	06/21/17 06/21/17	STENOGRAPHIC REPORTING	686.00	
07-14	AP E0532513	YORK STENOGRAPHIC SERVICES INC	06/22/17 06/22/17	STENOGRAPHIC REPORTING	1,508.50	
07-14	AP E0532514	ALDERSON REPORTING COMPANY INC	03/16/17 03/16/17	STENOGRAPHIC REPORTING	940.00	
07-14	AP E0532515	ALDERSON REPORTING COMPANY INC	03/28/17 03/28/17	STENOGRAPHIC REPORTING	580.00	
07-14	AP E0532516	ALDERSON REPORTING COMPANY INC	03/16/17 03/16/17	STENOGRAPHIC REPORTING	1,092.00	
07-16	AP 00930684	NATIONAL CAPTIONING INSTITUTE	07/01/17 07/31/17	NON-TECHNOLOGY SERVICE CONTR	41,300.00	

07-18	AP	E0533399	ALDERSON REPORTING COMPANY INC	04/27/17	04/27/17	STENOGRAPHIC REPORTING	1,260.00
07-19	AP	00934816	CITI PCARD-AMERICAN POLITICAL SCI	05/29/17	06/28/17	TRAINING	240.00
07-19	AP	00934816	CITI PCARD-GRADUATE SCHOOL REG	05/29/17	06/28/17	TRAINING	999.00
07-19	AP	00934816	CITI PCARD-HUMAN RESOURCES INSTI	05/29/17	06/28/17	TRAINING	745.00
07-19	AP	00934816	CITI PCARD-IPSC	05/29/17	06/28/17	TRAINING	1,450.00
07-19	AP	00934816	CITI PCARD-LEARNING TREE INTL WEB	05/29/17	06/28/17	TRAINING	1,532.00
07-19	AP	00934816	CITI PCARD-NARA NWML TRAINING	05/29/17	06/28/17	TRAINING	300.00
07-19	AP	00934816	CITI PCARD-NYU SCPS STUDENT PYMT	05/29/17	06/28/17	TRAINING	415.00
07-19	AP	00934816	CITI PCARD-ONLC TRAINING CENTERS	05/29/17	06/28/17	TRAINING	750.00
07-19	AP	00934816	CITI PCARD-SOCIETY OF AMERICAN AR	05/29/17	06/28/17	TRAINING	409.00
07-19	AP	00934816	CITI PCARD-WTHOM	05/29/17	06/28/17	TRAINING	1,149.00
07-20	AP	E0532838	MORNINGSIDE PARTNERS	05/02/17	05/02/17	STENOGRAPHIC REPORTING	4,941.75
07-20	AP	E0532838	MORNINGSIDE PARTNERS	05/03/17	05/03/17	STENOGRAPHIC REPORTING	4,974.80
07-20	AP	E0532838	MORNINGSIDE PARTNERS	05/04/17	05/04/17	STENOGRAPHIC REPORTING	901.60
07-20	AP	E0532838	MORNINGSIDE PARTNERS	05/17/17	05/17/17	STENOGRAPHIC REPORTING	448.00
07-20	AP	E0532838	MORNINGSIDE PARTNERS	05/18/17	05/18/17	STENOGRAPHIC REPORTING	1,602.40
07-20	AP	E0532838	MORNINGSIDE PARTNERS	05/23/17	05/23/17	STENOGRAPHIC REPORTING	386.40
07-20	AP	E0532838	MORNINGSIDE PARTNERS	05/24/17	05/24/17	STENOGRAPHIC REPORTING	250.00
07-20	AP	E0532838	MORNINGSIDE PARTNERS	05/25/17	05/25/17	STENOGRAPHIC REPORTING	263.20
07-21	AP	00935057	MARJORIE C KELAHER	06/26/17	07/14/17	NON-TECHNOLOGY SERVICE CONTR	8,149.20
07-24	AP	E0535643	ELLIOTT, FARAR	06/10/17	06/21/17	MISCELLANEOUS OTHER SERVICES	62.49
07-24	AP	E0535644	ELLIOTT, FARAR	05/31/17	06/16/17	MISCELLANEOUS OTHER SERVICES	74.82
08-01	AP	E0537697	ELLIOTT, FARAR	06/22/17	07/10/17	MISCELLANEOUS OTHER SERVICES	100.98
08-01	AP	E0537698	ELLIOTT, FARAR	06/24/17	07/04/17	MISCELLANEOUS OTHER SERVICES	110.84
08-03	AP	E0538914	FYFFE-HUGHES, SHARON	07/07/17	07/07/17	JANITORIAL AND MAINT SERV	75.00
08-07	AP	E0539537	ELLIOTT, FARAR	07/09/17	07/17/17	MISCELLANEOUS OTHER SERVICES	94.91
08-08	AP	00929902	MARJORIE C KELAHER	06/05/17	06/23/17	NON-TECHNOLOGY SERVICE CONTR	8,149.20
08-08	AP	00935923	MARJORIE C KELAHER	07/17/17	08/04/17	NON-TECHNOLOGY SERVICE CONTR	8,149.20
08-08	AP	E0539536	ELLIOTT, FARAR	07/10/17	07/18/17	MISCELLANEOUS OTHER SERVICES	34.88
08-08	AP	E0540099	ANDERSON COURT REPORTING LLC	06/29/17	06/29/17	STENOGRAPHIC REPORTING	1,587.20
08-08	AP	E0540100	ANDERSON COURT REPORTING LLC	03/21/17	03/21/17	STENOGRAPHIC REPORTING	719.04
08-08	AP	E0540113	ALDERSON REPORTING COMPANY INC	06/28/17	06/28/17	STENOGRAPHIC REPORTING	1,160.00
08-08	AP	E0540116	ALDERSON REPORTING COMPANY INC	06/20/17	06/20/17	STENOGRAPHIC REPORTING	945.00
08-08	AP	E0540117	ALDERSON REPORTING COMPANY INC	06/08/17	06/08/17	STENOGRAPHIC REPORTING	1,417.00
08-09	AP	E0540101	YORK STENOGRAPHIC SERVICES INC	06/27/17	06/27/17	STENOGRAPHIC REPORTING	799.00
08-09	AP	E0540101	YORK STENOGRAPHIC SERVICES INC	06/28/17	06/28/17	STENOGRAPHIC REPORTING	1,148.00
08-09	AP	E0540101	YORK STENOGRAPHIC SERVICES INC	06/29/17	06/29/17	STENOGRAPHIC REPORTING	994.00
08-09	AP	E0540102	NEAL R GROSS & COMPANY INC	06/15/17	06/15/17	STENOGRAPHIC REPORTING	504.00
08-09	AP	E0540104	NEAL R GROSS & COMPANY INC	06/15/17	06/15/17	STENOGRAPHIC REPORTING	504.00
08-09	AP	E0540105	NEAL R GROSS & COMPANY INC	06/15/17	06/15/17	STENOGRAPHIC REPORTING	784.00
08-09	AP	E0540106	NEAL R GROSS & COMPANY INC	06/14/17	06/14/17	STENOGRAPHIC REPORTING	944.00
08-09	AP	E0540107	NEAL R GROSS & COMPANY INC	06/13/17	06/13/17	STENOGRAPHIC REPORTING	696.00
08-09	AP	E0540108	NEAL R GROSS & COMPANY INC	06/13/17	06/13/17	STENOGRAPHIC REPORTING	720.00
08-09	AP	E0540109	NEAL R GROSS & COMPANY INC	06/15/17	06/15/17	STENOGRAPHIC REPORTING	104.00
08-09	AP	E0540110	HUNT REPORTING COMPANY	03/29/17	03/29/17	STENOGRAPHIC REPORTING	544.00
08-09	AP	E0540111	HUNT REPORTING COMPANY	02/14/17	02/14/17	STENOGRAPHIC REPORTING	552.00
08-09	AP	E0540114	HUNT REPORTING COMPANY	06/29/17	06/29/17	STENOGRAPHIC REPORTING	464.00
08-09	AP	E0540115	HUNT REPORTING COMPANY	07/13/17	07/13/17	STENOGRAPHIC REPORTING	528.00
08-09	AP	E0540178	HUNT REPORTING COMPANY	04/05/17	04/05/17	STENOGRAPHIC REPORTING	592.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CLERK OF THE HOUSE—Con.						
08-10	AP E0540118	DIVERSIFIED REPORTING SERVICES INC	06/14/17 06/14/17	STENOGRAPHIC REPORTING	250.00	
08-10	AP E0540118	DIVERSIFIED REPORTING SERVICES INC	06/27/17 06/27/17	STENOGRAPHIC REPORTING	4,632.80	
08-10	AP E0540118	DIVERSIFIED REPORTING SERVICES INC	06/28/17 06/28/17	STENOGRAPHIC REPORTING	556.50	
08-10	AP E0540118	DIVERSIFIED REPORTING SERVICES INC	06/29/17 06/29/17	STENOGRAPHIC REPORTING	651.90	
08-10	AP E0540118	DIVERSIFIED REPORTING SERVICES INC	07/12/17 07/12/17	STENOGRAPHIC REPORTING	1,923.90	
08-10	AP E0540177	MORNINGSIDE PARTNERS	06/07/17 06/07/17	STENOGRAPHIC REPORTING	1,737.40	
08-10	AP E0540177	MORNINGSIDE PARTNERS	06/08/17 06/08/17	STENOGRAPHIC REPORTING	476.00	
08-10	AP E0540177	MORNINGSIDE PARTNERS	06/13/17 06/13/17	STENOGRAPHIC REPORTING	1,014.30	
08-10	AP E0540177	MORNINGSIDE PARTNERS	06/14/17 06/14/17	STENOGRAPHIC REPORTING	1,583.30	
08-10	AP E0540177	MORNINGSIDE PARTNERS	06/15/17 06/15/17	STENOGRAPHIC REPORTING	2,117.15	
08-10	AP E0540177	MORNINGSIDE PARTNERS	06/21/17 06/21/17	STENOGRAPHIC REPORTING	1,094.80	
08-10	AP E0540177	MORNINGSIDE PARTNERS	06/27/17 06/27/17	STENOGRAPHIC REPORTING	924.00	
08-14	AP E0540112	DIVERSIFIED REPORTING SERVICES INC	06/15/17 06/15/17	STENOGRAPHIC REPORTING	667.80	
08-14	AP E0540112	DIVERSIFIED REPORTING SERVICES INC	06/21/17 06/21/17	STENOGRAPHIC REPORTING	890.40	
08-14	AP E0540112	DIVERSIFIED REPORTING SERVICES INC	06/22/17 06/22/17	STENOGRAPHIC REPORTING	2,570.50	
08-14	AP E0540112	DIVERSIFIED REPORTING SERVICES INC	06/27/17 06/27/17	STENOGRAPHIC REPORTING	1,300.00	
08-14	AP E0540748	NATIONAL CAPITOL CONTRACTING LLC	06/07/17 06/07/17	STENOGRAPHIC REPORTING	822.50	
08-14	AP E0540748	NATIONAL CAPITOL CONTRACTING LLC	06/08/17 06/08/17	STENOGRAPHIC REPORTING	1,260.00	
08-14	AP E0540748	NATIONAL CAPITOL CONTRACTING LLC	06/14/17 06/14/17	STENOGRAPHIC REPORTING	250.00	
08-14	AP E0540748	NATIONAL CAPITOL CONTRACTING LLC	06/15/17 06/15/17	STENOGRAPHIC REPORTING	1,225.00	
08-14	AP E0540748	NATIONAL CAPITOL CONTRACTING LLC	06/21/17 06/21/17	STENOGRAPHIC REPORTING	3,627.25	
08-14	AP E0540748	NATIONAL CAPITOL CONTRACTING LLC	06/23/17 06/23/17	STENOGRAPHIC REPORTING	796.25	
08-14	AP E0540748	NATIONAL CAPITOL CONTRACTING LLC	06/27/17 06/27/17	STENOGRAPHIC REPORTING	638.75	
08-14	AP E0540748	NATIONAL CAPITOL CONTRACTING LLC	06/28/17 06/28/17	STENOGRAPHIC REPORTING	1,640.00	
08-14	AP E0540748	NATIONAL CAPITOL CONTRACTING LLC	06/29/17 06/29/17	STENOGRAPHIC REPORTING	612.50	
08-15	AP E0542920	ANDERSON COURT REPORTING LLC	07/12/17 07/12/17	STENOGRAPHIC REPORTING	406.64	
08-15	AP E0542921	ANDERSON COURT REPORTING LLC	04/26/17 04/26/17	STENOGRAPHIC REPORTING	1,061.44	
08-15	AP E0542922	ANDERSON COURT REPORTING LLC	04/26/17 04/26/17	STENOGRAPHIC REPORTING	468.52	
08-15	AP E0542923	ANDERSON COURT REPORTING LLC	05/23/17 05/23/17	STENOGRAPHIC REPORTING	442.00	
08-15	AP E0542924	ANDERSON COURT REPORTING LLC	05/24/17 05/24/17	STENOGRAPHIC REPORTING	813.44	
08-15	AP E0542925	ANDERSON COURT REPORTING LLC	03/01/17 03/01/17	STENOGRAPHIC REPORTING	250.00	
08-15	AP E0542926	ANDERSON COURT REPORTING LLC	07/12/17 07/12/17	STENOGRAPHIC REPORTING	739.20	
08-15	AP E0542927	ANDERSON COURT REPORTING LLC	07/13/17 07/13/17	STENOGRAPHIC REPORTING	495.04	
08-15	AP E0542928	ANDERSON COURT REPORTING LLC	07/13/17 07/13/17	STENOGRAPHIC REPORTING	389.76	
08-15	AP E0542941	ANDERSON COURT REPORTING LLC	04/27/17 04/27/17	STENOGRAPHIC REPORTING	486.20	
08-16	AP 00936328	NATIONAL CAPTIONING INSTITUTE	08/01/17 08/31/17	NON-TECHNOLOGY SERVICE CONTR	41,300.00	
08-17	AP E0544326	ANDERSON COURT REPORTING LLC	07/19/17 07/19/17	STENOGRAPHIC REPORTING	592.28	
08-17	AP E0544327	ANDERSON COURT REPORTING LLC	05/17/17 05/17/17	STENOGRAPHIC REPORTING	459.68	
08-17	AP E0544329	ANDERSON COURT REPORTING LLC	05/25/17 05/25/17	STENOGRAPHIC REPORTING	503.88	
08-17	AP E0544330	ANDERSON COURT REPORTING LLC	05/03/17 05/03/17	STENOGRAPHIC REPORTING	574.60	
08-17	AP E0544331	ANDERSON COURT REPORTING LLC	05/17/17 05/17/17	STENOGRAPHIC REPORTING	624.96	
08-17	AP E0544332	ANDERSON COURT REPORTING LLC	05/23/17 05/23/17	STENOGRAPHIC REPORTING	436.80	
08-17	AP E0544333	ANDERSON COURT REPORTING LLC	06/14/17 06/14/17	STENOGRAPHIC REPORTING	442.00	

08-17	AP	E0544334	ANDERSON COURT REPORTING LLC	05/24/17	05/24/17	STENOGRAPHIC REPORTING	598.08
08-17	AP	E0544335	ANDERSON COURT REPORTING LLC	07/18/17	07/18/17	STENOGRAPHIC REPORTING	772.80
08-17	AP	E0544336	ANDERSON COURT REPORTING LLC	07/19/17	07/19/17	STENOGRAPHIC REPORTING	416.64
08-17	AP	E0544337	ANDERSON COURT REPORTING LLC	05/18/17	05/18/17	STENOGRAPHIC REPORTING	833.28
08-17	AP	E0544338	ANDERSON COURT REPORTING LLC	06/15/17	06/15/17	STENOGRAPHIC REPORTING	833.28
08-17	AP	E0544339	ANDERSON COURT REPORTING LLC	06/08/17	06/08/17	STENOGRAPHIC REPORTING	833.28
08-18	AP	00940378	CITI PCARD-CARNEGIE MELLON UNIV	06/29/17	07/28/17	TRAINING	2,500.00
08-18	AP	00940378	CITI PCARD-GRADUATE SCHOOL REG	06/29/17	07/28/17	TRAINING	449.00
08-18	AP	00940378	CITI PCARD-GRADUATE SCHOOL REG	06/29/17	07/28/17	TRAINING	649.00
08-18	AP	00940378	CITI PCARD-HUMAN RESOURCES INSTI	06/29/17	07/28/17	TRAINING	745.00
08-18	AP	00940378	CITI PCARD-HUMAN RESOURCES INSTI	06/29/17	07/28/17	TRAINING	995.00
08-18	AP	00940378	CITI PCARD-LEARNING TREE INTL WEB	06/29/17	07/28/17	TRAINING	490.00
08-18	AP	00940378	CITI PCARD-NITA	06/29/17	07/28/17	TRAINING	695.00
08-18	AP	00940378	CITI PCARD-WRAGE	06/29/17	07/28/17	TRAINING	809.00
08-18	AP	00940378	CITI PCARD-WTHOM	06/29/17	07/28/17	TRAINING	949.00
08-18	AP	00940378	CITI PCARD-WTHOM	06/29/17	07/28/17	TRAINING	1,109.00
08-23	AP	E0545034	DIVERSIFIED REPORTING SERVICES INC	07/25/17	07/25/17	STENOGRAPHIC REPORTING	445.20
08-23	AP	E0545034	DIVERSIFIED REPORTING SERVICES INC	07/27/17	07/27/17	STENOGRAPHIC REPORTING	1,380.65
08-23	AP	E0545037	NEAL R GROSS & COMPANY INC	06/15/17	06/15/17	STENOGRAPHIC REPORTING	143.00
08-23	AP	E0545038	NEAL R GROSS & COMPANY INC	07/12/17	07/12/17	STENOGRAPHIC REPORTING	528.00
08-23	AP	E0545039	NEAL R GROSS & COMPANY INC	07/12/17	07/12/17	STENOGRAPHIC REPORTING	840.00
08-23	AP	E0545040	ALDERSON REPORTING COMPANY INC	07/27/17	07/27/17	STENOGRAPHIC REPORTING	1,410.00
08-23	AP	E0545041	ALDERSON REPORTING COMPANY INC	07/25/17	07/25/17	STENOGRAPHIC REPORTING	670.00
08-23	AP	E0545042	ALDERSON REPORTING COMPANY INC	07/27/17	07/27/17	STENOGRAPHIC REPORTING	680.00
08-23	AP	E0545043	ALDERSON REPORTING COMPANY INC	07/19/17	07/19/17	STENOGRAPHIC REPORTING	550.00
08-23	AP	E0545044	HUNT REPORTING COMPANY	07/17/17	07/17/17	STENOGRAPHIC REPORTING	512.00
08-23	AP	E0545045	HUNT REPORTING COMPANY	07/12/17	07/12/17	STENOGRAPHIC REPORTING	1,132.00
08-23	AP	E0545046	YORK STENOGRAPHIC SERVICES INC	07/12/17	07/12/17	STENOGRAPHIC REPORTING	1,889.50
08-23	AP	E0545046	YORK STENOGRAPHIC SERVICES INC	07/18/17	07/18/17	STENOGRAPHIC REPORTING	1,587.00
08-23	AP	E0545046	YORK STENOGRAPHIC SERVICES INC	07/19/17	07/19/17	STENOGRAPHIC REPORTING	1,372.00
08-23	AP	E0545047	NEAL R GROSS & COMPANY INC	07/13/17	07/13/17	STENOGRAPHIC REPORTING	280.00
08-23	AP	E0545048	NEAL R GROSS & COMPANY INC	06/22/17	06/22/17	STENOGRAPHIC REPORTING	920.00
08-23	AP	E0545050	NEAL R GROSS & COMPANY INC	06/27/17	06/27/17	STENOGRAPHIC REPORTING	952.00
08-23	AP	E0545051	NEAL R GROSS & COMPANY INC	06/27/17	06/27/17	STENOGRAPHIC REPORTING	560.00
08-23	AP	E0545053	NEAL R GROSS & COMPANY INC	06/28/17	06/28/17	STENOGRAPHIC REPORTING	2,072.00
08-23	AP	E0545055	NEAL R GROSS & COMPANY INC	06/29/17	06/29/17	STENOGRAPHIC REPORTING	250.00
08-24	AP	E0545036	DIVERSIFIED REPORTING SERVICES INC	07/13/17	07/13/17	STENOGRAPHIC REPORTING	588.30
08-24	AP	E0545036	DIVERSIFIED REPORTING SERVICES INC	07/18/17	07/18/17	STENOGRAPHIC REPORTING	2,059.05
08-24	AP	E0545036	DIVERSIFIED REPORTING SERVICES INC	07/19/17	07/19/17	STENOGRAPHIC REPORTING	1,629.75
08-24	AP	E0545036	DIVERSIFIED REPORTING SERVICES INC	07/20/17	07/20/17	STENOGRAPHIC REPORTING	628.05
08-24	AP	E0545036	DIVERSIFIED REPORTING SERVICES INC	07/25/17	07/25/17	STENOGRAPHIC REPORTING	1,134.20
08-24	AP	E0545036	DIVERSIFIED REPORTING SERVICES INC	07/26/17	07/26/17	STENOGRAPHIC REPORTING	825.00
08-24	AP	E0545085	NEAL R GROSS & COMPANY INC	07/12/17	07/12/17	STENOGRAPHIC REPORTING	512.00
08-24	AP	E0545086	NEAL R GROSS & COMPANY INC	06/28/17	06/28/17	STENOGRAPHIC REPORTING	1,120.00
08-25	AP	E0545033	MORNINGSIDE PARTNERS	07/13/17	07/13/17	STENOGRAPHIC REPORTING	1,276.80
08-25	AP	E0545033	MORNINGSIDE PARTNERS	07/18/17	07/18/17	STENOGRAPHIC REPORTING	1,092.00
08-25	AP	E0545033	MORNINGSIDE PARTNERS	07/19/17	07/19/17	STENOGRAPHIC REPORTING	487.20
08-25	AP	E0545033	MORNINGSIDE PARTNERS	07/20/17	07/20/17	STENOGRAPHIC REPORTING	420.00
08-25	AP	E0545033	MORNINGSIDE PARTNERS	07/25/17	07/25/17	STENOGRAPHIC REPORTING	1,879.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CLERK OF THE HOUSE—Con.						
08-25	AP E0545033	MORNINGSIDE PARTNERS	07/26/17 07/26/17	STENOGRAPHIC REPORTING	503.70	
08-25	AP E0545033	MORNINGSIDE PARTNERS	07/27/17 07/27/17	STENOGRAPHIC REPORTING	250.00	
08-25	AP E0545033	MORNINGSIDE PARTNERS	07/27/17 07/27/17	STENOGRAPHIC REPORTING	1,442.00	
08-28	AP E0545845	ANDERSON COURT REPORTING LLC	05/03/17 05/03/17	STENOGRAPHIC REPORTING	1,428.48	
08-28	AP E0545846	ANDERSON COURT REPORTING LLC	03/09/17 03/09/17	STENOGRAPHIC REPORTING	684.48	
08-28	AP E0545847	ANDERSON COURT REPORTING LLC	05/18/17 05/18/17	STENOGRAPHIC REPORTING	557.76	
08-28	AP E0545848	ANDERSON COURT REPORTING LLC	04/27/17 04/27/17	STENOGRAPHIC REPORTING	705.60	
08-30	AP 00941014	XCENTIAL CORPORATION	04/18/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	23,949.75	
08-30	AP 00941016	DATASTREAM CONTENT SOLUTIONS LLC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,385.80	
08-31	AP E0546930	LYNDA L SANDY	07/21/17 07/21/17	STENOGRAPHIC REPORTING	813.44	
08-31	AP E0546930	LYNDA L SANDY	08/10/17 08/10/17	STENOGRAPHIC REPORTING	250.00	
09-01	AP 00941134	NEAL R GROSS & COMPANY INC	07/27/17 07/27/17	STENOGRAPHIC REPORTING	182.00	
09-05	AP E0547885	NEAL R GROSS & COMPANY INC	07/25/17 07/25/17	STENOGRAPHIC REPORTING	360.00	
09-05	AP E0547886	NEAL R GROSS & COMPANY INC	07/20/17 07/20/17	STENOGRAPHIC REPORTING	416.00	
09-05	AP E0547888	NEAL R GROSS & COMPANY INC	07/26/17 07/26/17	STENOGRAPHIC REPORTING	824.00	
09-05	AP E0547892	NEAL R GROSS & COMPANY INC	07/19/17 07/19/17	STENOGRAPHIC REPORTING	424.00	
09-05	AP E0547896	NEAL R GROSS & COMPANY INC	07/27/17 07/27/17	STENOGRAPHIC REPORTING	1,328.00	
09-05	AP E0547905	NEAL R GROSS & COMPANY INC	07/13/17 07/13/17	STENOGRAPHIC REPORTING	328.00	
09-05	AP E0547958	NEAL R GROSS & COMPANY INC	07/19/17 07/19/17	STENOGRAPHIC REPORTING	344.00	
09-06	AP 00941329	MARJORIE C KELAHER	08/07/17 08/25/17	NON-TECHNOLOGY SERVICE CONTR	8,149.20	
09-06	AP E0547887	NEAL R GROSS & COMPANY INC	07/25/17 07/25/17	STENOGRAPHIC REPORTING	968.00	
09-06	AP E0547889	NEAL R GROSS & COMPANY INC	07/26/17 07/26/17	STENOGRAPHIC REPORTING	656.00	
09-06	AP E0547891	NEAL R GROSS & COMPANY INC	07/27/17 07/27/17	STENOGRAPHIC REPORTING	637.00	
09-06	AP E0547893	NEAL R GROSS & COMPANY INC	07/19/17 07/19/17	STENOGRAPHIC REPORTING	104.00	
09-06	AP E0547895	NEAL R GROSS & COMPANY INC	07/27/17 07/27/17	STENOGRAPHIC REPORTING	440.00	
09-06	AP E0547906	NEAL R GROSS & COMPANY INC	07/18/17 07/18/17	STENOGRAPHIC REPORTING	856.00	
09-07	AP E0547904	NEAL R GROSS & COMPANY INC	07/18/17 07/18/17	STENOGRAPHIC REPORTING	888.00	
09-07	AP E0547907	NATIONAL CAPITOL CONTRACTING LLC	07/12/17 07/12/17	STENOGRAPHIC REPORTING	994.25	
09-07	AP E0547907	NATIONAL CAPITOL CONTRACTING LLC	07/16/17 07/26/17	STENOGRAPHIC REPORTING	3,925.75	
09-07	AP E0547907	NATIONAL CAPITOL CONTRACTING LLC	07/19/17 07/19/17	STENOGRAPHIC REPORTING	5,011.50	
09-07	AP E0547907	NATIONAL CAPITOL CONTRACTING LLC	07/26/17 07/26/17	STENOGRAPHIC REPORTING	84.00	
09-07	AP E0547908	NATIONAL CAPITOL CONTRACTING LLC	05/03/17 05/03/17	STENOGRAPHIC REPORTING	1,844.75	
09-07	AP E0547908	NATIONAL CAPITOL CONTRACTING LLC	05/17/17 05/17/17	STENOGRAPHIC REPORTING	1,287.25	
09-07	AP E0547908	NATIONAL CAPITOL CONTRACTING LLC	05/18/17 05/18/17	STENOGRAPHIC REPORTING	1,742.50	
09-07	AP E0547908	NATIONAL CAPITOL CONTRACTING LLC	05/23/17 05/23/17	STENOGRAPHIC REPORTING	2,726.50	
09-07	AP E0547908	NATIONAL CAPITOL CONTRACTING LLC	05/24/17 05/24/17	STENOGRAPHIC REPORTING	4,456.25	
09-08	AP E0550711	ELLIOTT, FARAR	07/25/17 07/25/17	MISCELLANEOUS OTHER SERVICES	34.00	
09-11	AP E0550930	YORK STENOGRAPHIC SERVICES INC	07/25/17 07/25/17	STENOGRAPHIC REPORTING	1,106.00	
09-11	AP E0550930	YORK STENOGRAPHIC SERVICES INC	07/26/17 07/26/17	STENOGRAPHIC REPORTING	2,127.50	
09-12	AP 00941673	DATASTREAM CONTENT SOLUTIONS LLC	08/31/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	16,159.50	
09-12	AP 00941749	GLOBAL KNOWLEDGE TRAINING LLC	06/12/17 06/12/17	TRAINING	2,880.00	
09-12	AP 00941750	GLOBAL KNOWLEDGE TRAINING LLC	07/26/17 07/26/17	TRAINING	2,200.50	
09-13	AP E0552547	ELLIOTT, FARAR	07/24/17 08/14/17	MISCELLANEOUS OTHER SERVICES	114.76	

09-13	AP	E0552662	YORK STENOGRAPHIC SERVICES INC	09/06/17	09/06/17	STENOGRAPHIC REPORTING	1,050.00
09-13	AP	E0552662	YORK STENOGRAPHIC SERVICES INC	09/07/17	09/07/17	STENOGRAPHIC REPORTING	896.00
09-14	AP	00941917	XCENTIAL CORPORATION	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	11,488.95
09-14	AP	E0553329	MANAGEMENT CONCEPTS INC	09/06/17	09/08/17	TRAINING	1,009.00
09-14	AP	E0553344	MANAGEMENT CONCEPTS INC	07/12/17	07/14/17	TRAINING	949.00
09-14	AP	E0553346	MANAGEMENT CONCEPTS INC	09/13/17	09/15/17	TRAINING	1,009.00
09-14	AP	E0553349	MANAGEMENT CONCEPTS INC	07/13/17	07/14/17	TRAINING	809.00
09-14	AP	E0553364	MANAGEMENT CONCEPTS INC	09/13/17	09/15/17	TRAINING	424.00
09-16	AP	00942032	NATIONAL CAPTIONING INSTITUTE	09/01/17	09/30/17	NON-TECHNOLOGY SERVICE CONTR	41,300.00
09-18	AP	E0554782	ELLIOTT, FARAR	08/23/17	09/11/17	MISCELLANEOUS OTHER SERVICES	33.97
09-18	AP	E0554784	ELLIOTT, FARAR	07/02/17	09/05/17	MISCELLANEOUS OTHER SERVICES	261.53
09-18	AP	E0554785	ELLIOTT, FARAR	08/30/17	09/11/17	MISCELLANEOUS OTHER SERVICES	67.64
09-20	AP	00946143	CITI PCARD-AMERICAN MGMT ASSOC	07/29/17	08/28/17	TRAINING	2,079.00
09-20	AP	00946143	CITI PCARD-FIRST THINGS	07/29/17	08/28/17	TRAINING	650.00
09-20	AP	00946143	CITI PCARD-GRADUATE SCHOOL REG	07/29/17	08/28/17	TRAINING	549.00
09-20	AP	00946143	CITI PCARD-GRADUATE SCHOOL REG	07/29/17	08/28/17	TRAINING	1,798.00
09-20	AP	00946143	CITI PCARD-GRADUATE SCHOOL REG	07/29/17	08/28/17	TRAINING	1,948.00
09-20	AP	00946143	CITI PCARD-MANAGEMENT CONCEPTS IN	07/29/17	08/28/17	TRAINING	919.00
09-20	AP	00946143	CITI PCARD-MANAGEMENT CONCEPTS IN	07/29/17	08/28/17	TRAINING	919.00
09-20	AP	00946143	CITI PCARD-MANAGEMENT CONCEPTS IN	07/29/17	08/28/17	TRAINING	1,578.00
09-20	AP	00946143	CITI PCARD-SKILLPATH NATIONAL	07/29/17	08/28/17	TRAINING	217.79
09-27	AP	00946627	AUDIO TRANSCRIPTION CENTER	09/05/17	09/05/17	TECHNOLOGY SERVICE CONTRACTS	112.00
09-27	AP	00946636	MARJORIE C KELAHER	09/05/17	09/22/17	NON-TECHNOLOGY SERVICE CONTR	8,828.30
						OTHER SERVICES TOTALS:	454,166.99
			SUPPLIES AND MATERIALS				
07-05	AP	00929903	PROQUEST LLC	05/31/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L	3,479.37
07-05	AP	00929903	PROQUEST LLC	05/31/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L	16,105.31
07-05	AP	00929903	PROQUEST LLC	05/31/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L	36,710.13
07-05	AP	00929904	PROQUEST LLC	05/31/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L	21,602.75
07-19	AP	00934816	CITI PCARD-BESTBUYCOM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	163.89
07-19	AP	00934816	CITI PCARD-CDW GOVT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	66.29
07-19	AP	00934816	CITI PCARD-CDW GOVT	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	2,785.14
07-19	AP	00934816	CITI PCARD-GEORGE W ALLEN CO	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	1,164.25
07-19	AP	00934816	CITI PCARD-I L C MADISON CAFE	05/29/17	06/28/17	FOOD & BEVERAGE	596.16
07-19	AP	00934816	CITI PCARD-IDENTISYS INC.	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	985.00
07-19	AP	00934816	CITI PCARD-IMPRES TECHNOLOGY SOLU	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	348.52
07-19	AP	00934816	CITI PCARD-MY BINDING COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	137.85
07-19	AP	00934816	CITI PCARD-SAFEWAY STORE	05/29/17	06/28/17	FOOD & BEVERAGE	40.74
07-19	AP	00934816	CITI PCARD-SENSAPHONE	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	205.53
07-19	AP	00934816	CITI PCARD-SHI INTERNATIONAL CORP	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	58.68
07-19	AP	00934816	CITI PCARD-WB MASON	05/29/17	06/28/17	FOOD & BEVERAGE	175.38
07-19	AP	00934816	CITI PCARD-WPY CERBERUS LLC	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	300.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	8.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	8.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	23.92
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	42.95
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	107.81
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	38.76
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	58.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CLERK OF THE HOUSE—Con.						
07-31	GL	RMS0070344	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	65.52	
07-31	GL	RMS0070344	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	117.10	
07-31	GL	RMS0070344	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	127.38	
07-31	GL	RMS0070344	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	166.50	
07-31	GL	RMS0070344	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	190.70	
07-31	GL	RMS0070344	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	223.31	
07-31	GL	RMS0070344	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	1,018.11	
08-16	AP	E0541881	07/31/17 07/31/17	PUBLICATIONS/REFERENCE MAT'L	3,290.00	
08-18	AP	00940378	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	1,383.21	
08-18	AP	00940378	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	101.08	
08-18	AP	00940378	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	27.72	
08-18	AP	00940378	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L	37.00	
08-18	AP	00940378	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L	59.08	
08-18	AP	00940378	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L	102.68	
08-18	AP	00940378	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	220.62	
08-18	AP	00940378	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	1,089.55	
08-18	AP	00940378	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	239.46	
08-18	AP	00940378	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	598.00	
08-18	AP	00940378	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	384.75	
08-18	AP	00940378	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	463.92	
08-18	AP	00940378	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	69.90	
08-18	AP	00940378	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	444.32	
08-18	AP	00940378	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	17.99	
08-18	AP	00940378	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	132.90	
08-18	AP	00940378	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	56.73	
08-18	AP	00940378	06/29/17 07/28/17	WATER	70.00	
08-18	AP	00940378	06/29/17 07/28/17	WATER	70.00	
08-18	AP	00940378	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	285.00	
08-18	AP	00940378	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	555.00	
08-18	AP	00940378	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	-45.98	
08-21	AP	E0542797	08/02/17 08/02/17	OFFICE SUPPLIES (OUTSIDE)	105.96	
08-21	AP	E0543080	09/02/17 09/01/18	PUBLICATIONS/REFERENCE MAT'L	1,182.00	
08-30	AP	00940430	07/31/17 07/31/17	WATER	8.00	
08-30	AP	00940430	07/31/17 07/31/17	WATER	23.92	
08-30	AP	00940430	07/31/17 07/31/17	WATER	32.95	
08-30	AP	00940430	07/31/17 07/31/17	WATER	55.94	
08-30	AP	00940430	07/31/17 07/31/17	WATER	80.83	
08-30	AP	00940935	08/09/17 08/09/17	OFFICE SUPPLIES (OUTSIDE)	112.74	
08-31	GL	RMS0071183	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	8.53	
08-31	GL	RMS0071183	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	34.30	
08-31	GL	RMS0071183	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	76.59	
08-31	GL	RMS0071183	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	87.22	
08-31	GL	RMS0071183	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	105.51	

08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	229.19
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	258.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	313.63
09-01	AP	00941151	PLURALSIGHT LLC	08/28/17	08/27/18	PUBLICATIONS/REFERENCE MAT'L QTY - 8	3,592.00
09-07	AP	E0549631	WEST GROUP	10/01/17	09/30/18	PUBLICATIONS/REFERENCE MAT'L	4,976.90
09-08	AP	E0549763	BARRON'S	09/06/17	09/05/18	PUBLICATIONS/REFERENCE MAT'L	29,525.76
09-13	AP	00941868	TVEYES INC	09/28/17	09/27/18	PUBLICATIONS/REFERENCE MAT'L	3,500.00
09-14	AP	E0553224	CQ ROLL CALL INC	09/01/17	08/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00
09-17	AP	E0553424	IDENTISYS INC	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE)	80.00
09-18	AP	E0554930	WASNIEWSKI, MATTHEW A.	09/01/17	09/01/17	PUBLICATIONS/REFERENCE MAT'L	55.72
09-18	AP	E0554930	WASNIEWSKI, MATTHEW A.	09/04/17	09/04/17	PUBLICATIONS/REFERENCE MAT'L	58.13
09-18	AP	E0554930	WASNIEWSKI, MATTHEW A.	09/05/17	09/05/17	PUBLICATIONS/REFERENCE MAT'L	24.89
09-18	AP	E0554930	WASNIEWSKI, MATTHEW A.	09/06/17	09/06/17	PUBLICATIONS/REFERENCE MAT'L	348.88
09-18	AP	E0554930	WASNIEWSKI, MATTHEW A.	09/08/17	09/08/17	PUBLICATIONS/REFERENCE MAT'L	243.50
09-18	AP	E0554930	WASNIEWSKI, MATTHEW A.	09/10/17	09/10/17	PUBLICATIONS/REFERENCE MAT'L	131.97
09-18	AP	E0554930	WASNIEWSKI, MATTHEW A.	09/11/17	09/11/17	PUBLICATIONS/REFERENCE MAT'L	44.92
09-19	AP	00943592	IMPACTOFFICE	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 22	50.60
09-19	AP	00943592	IMPACTOFFICE	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)	146.61
09-19	AP	00943592	IMPACTOFFICE	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	157.30
09-19	AP	00943592	IMPACTOFFICE	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,649.97
09-19	AP	00943592	IMPACTOFFICE	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,712.64
09-19	AP	00943592	IMPACTOFFICE	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	2,782.12
09-19	AP	00943657	SHI CORP	09/24/17	09/24/18	SOFTWARE LESS THAN \$500 QTY - 50	3,724.00
09-20	AP	00946143	CITI PCARD-ADORAMA INC	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	19.95
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	62.69
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	104.69
09-20	AP	00946143	CITI PCARD-B&H PHOTO	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	1,850.07
09-20	AP	00946143	CITI PCARD-CAPSTONE OP	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	75.52
09-20	AP	00946143	CITI PCARD-CDW GOVT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	172.70
09-20	AP	00946143	CITI PCARD-CDW GOVT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	370.38
09-20	AP	00946143	CITI PCARD-CDW GOVT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	370.38
09-20	AP	00946143	CITI PCARD-GIH GLOBALINDUSTRIALEQ	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	229.94
09-20	AP	00946143	CITI PCARD-HAGUE QUALITY WATER OF	07/29/17	08/28/17	WATER	264.00
09-20	AP	00946143	CITI PCARD-HAGUE QUALITY WATER OF	07/29/17	08/28/17	WATER	1,584.00
09-20	AP	00946143	CITI PCARD-MOREDIRECT DBA CONNECT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	379.90
09-20	AP	00946143	CITI PCARD-QUILL CORPORATION	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	87.99
09-20	AP	00946143	CITI PCARD-ULINE SHIP SUPPLIES	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	124.48
09-20	AP	00946143	CITI PCARD-WALMART.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	13.59
09-20	AP	00946143	CITI PCARD-WB MASON	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	412.66
09-22	AP	00946215	WILLIAM S HEIN & COMPANY INC	09/29/17	09/28/18	PUBLICATIONS/REFERENCE MAT'L	10,520.00
09-25	AP	E0555881	CQ ROLL CALL INC	09/01/17	08/31/18	PUBLICATIONS/REFERENCE MAT'L	21,626.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	8.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	23.92
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	29.92
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	45.94
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	127.77
09-26	AP	00946297	CDW GOVERNMENT INC. C/O ISM IN	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,476.60
09-26	AP	E0556520	SAGE PUBLICATIONS INC	08/14/17	08/14/17	PUBLICATIONS/REFERENCE MAT'L	362.33
09-27	AP	00946324	BOISE CASCADE COMPANY	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)	192.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CLERK OF THE HOUSE—Con.						
09-27	AP	E0556996	09/21/17	09/21/17	PUBLICATIONS/REFERENCE MAT'L	38.69
09-29	GL	RMS0072012	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	78.55
09-29	GL	RMS0072012	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	81.83
09-29	GL	RMS0072012	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	113.69
09-29	GL	RMS0072012	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	131.92
09-29	GL	RMS0072012	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	185.36
09-29	GL	RMS0072012	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	185.48
09-29	GL	RMS0072012	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	453.80
09-29	GL	RMS0072012	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	593.96
SUPPLIES AND MATERIALS TOTALS:						200,094.48
EQUIPMENT						
07-18	AP	00932394	05/04/17	06/03/17	HEWLETT PACKARD ENTERPRISE COMPANY	583.50
07-19	AP	00934816	05/29/17	06/28/17	CITI PCARD-CHERWELL SOFTWARE INC	1,815.00
07-19	AP	00934816	05/29/17	06/28/17	CITI PCARD-SOLARWINDS	538.00
07-19	AP	00934816	05/29/17	06/28/17	CITI PCARD-STENOGRAPH LLC	2,489.91
07-20	AP	00932408	01/28/16	07/13/17	LEIDOS INC	3,037.50
07-20	AP	00932408	01/28/16	07/13/17	LEIDOS INC	11,340.00
07-20	AP	00932415	05/22/17	05/22/17	CDW GOVERNMENT INC. C/O ISM IN	1,434.29
07-20	AP	00932415	05/22/17	05/22/17	CDW GOVERNMENT INC. C/O ISM IN	410.57
07-20	AP	00934807	07/18/17	07/19/18	TVL INC	2,080.00
07-31	GL	MNT0070289	07/01/17	07/31/17	MAINTENANCE / REPAIRS	98.40
07-31	GL	MNT0070289	07/01/17	07/31/17	MAINTENANCE / REPAIRS	273.40
07-31	GL	MNT0070289	07/01/17	07/31/17	MAINTENANCE / REPAIRS	380.00
07-31	GL	MNT0070289	07/01/17	07/31/17	MAINTENANCE / REPAIRS	3,171.58
08-17	AP	00940327	06/01/17	05/31/18	GALLERY SYSTEMS INC	6,300.00
08-18	AP	00940289	07/13/17	07/13/17	CDW GOVERNMENT INC. C/O ISM IN	1,657.70
08-18	AP	00940294	07/10/17	10/21/20	ANTENNA HOUSE INC	3,600.00
08-18	AP	00940378	06/29/17	07/28/17	CITI PCARD-CDW GOVT	1,326.92
08-18	AP	00940378	06/29/17	07/28/17	CITI PCARD-PAYPAL MYBINDING	1,691.43
08-31	GL	MNT0071127	08/01/17	08/31/17	MAINTENANCE / REPAIRS	98.40
08-31	GL	MNT0071127	08/01/17	08/31/17	MAINTENANCE / REPAIRS	273.40
08-31	GL	MNT0071127	08/01/17	08/31/17	MAINTENANCE / REPAIRS	380.00
08-31	GL	MNT0071127	08/01/17	08/31/17	MAINTENANCE / REPAIRS	3,171.58
09-01	AP	00941153	07/31/17	10/21/20	SHI CORP	7,933.35
09-01	AP	00941154	09/30/17	09/29/18	SPECTRA LOGIC CORPORATION	24,103.20
09-01	AP	00941156	07/31/17	07/31/17	CDW GOVERNMENT INC. C/O ISM IN	752.96
09-01	AP	00941156	07/31/17	07/31/17	CDW GOVERNMENT INC. C/O ISM IN	207.45
09-07	AP	E0549630	07/13/17	07/13/17	METRO PRINTING EQUIPMENT INC	322.50
09-08	AP	00941420	07/04/17	08/03/17	HEWLETT PACKARD ENTERPRISE COMPANY	583.50
09-11	AP	00941626	08/13/17	02/13/18	INFOLINX SYSTEM SOLUTIONS	6,000.00
09-14	AP	00941875	07/01/17	06/30/18	OCLC	16,743.91
09-14	AP	00941919	06/07/17	06/06/18	VETERAN INFORMATION TECHNOLOGIES LLC	752.71
09-14	AP	00941919	06/07/17	06/06/18	VETERAN INFORMATION TECHNOLOGIES LLC	1,145.64

09-14	AP	00941919	VETERAN INFORMATION TECHNOLOGIES LLC	06/07/17	06/06/18	MAINTENANCE / REPAIRS QTY - 5	1,432.05
09-14	AP	00941919	VETERAN INFORMATION TECHNOLOGIES LLC	06/07/17	06/06/18	MAINTENANCE / REPAIRS QTY - 28	18,716.88
09-19	AP	00943637	CDW GOVERNMENT INC. C/O ISM IN	08/08/17	08/08/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,725.08
09-19	AP	00943637	CDW GOVERNMENT INC. C/O ISM IN	08/08/17	08/08/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,725.08
09-19	AP	00943653	THUNDERCAT TECHNOLOGY LLC	09/03/17	09/02/18	MAINTENANCE / REPAIRS QTY - 10	23,900.90
09-19	AP	00943653	THUNDERCAT TECHNOLOGY LLC	09/03/17	09/02/18	WARRANTIES	11,841.82
09-19	AP	00943727	STENOGRAPH	09/15/17	09/15/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,705.00
09-20	AP	00946143	CITI PCARD-CDW GOVT	07/29/17	08/28/17	WARRANTIES	234.51
09-20	AP	00946143	CITI PCARD-CDW GOVT	07/29/17	08/28/17	WARRANTIES	234.51
09-20	AP	00946143	CITI PCARD-CITATION SOFTWARE	07/29/17	08/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	825.00
09-20	AP	00946143	CITI PCARD-LAMINATOR.COM	07/29/17	08/28/17	OFFICE EQUIP PURCH LESS THAN \$25,000	1,284.48
09-25	AP	00946279	CARASOFT TECHNOLOGY CORPORATION	10/12/17	10/12/17	MAINTENANCE / REPAIRS	17,985.00
09-25	AP	00946300	IBM CORPORATION	09/14/17	11/13/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 35	1,116.50
09-25	AP	00946301	CDW GOVERNMENT INC. C/O ISM IN	09/11/17	09/11/17	OFFICE EQUIP PURCH LESS THAN \$25,000	2,093.84
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	98.40
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	125.36
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	273.40
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	380.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	3,046.22
						EQUIPMENT TOTALS:	197,440.83
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,871,238.19
RECEPTIONS							
SUPPLIES AND MATERIALS							
08-18	AP	00940378	CITI PCARD-CVC CATERING	06/29/17	07/28/17	FOOD & BEVERAGE	1,384.00
						SUPPLIES AND MATERIALS TOTALS:	1,384.00
						RECEPTIONS TOTALS:	1,384.00
FAMILY ROOM							
SUPPLIES AND MATERIALS							
07-19	AP	00934816	CITI PCARD-CAPSTONE OP	05/29/17	06/28/17	FOOD & BEVERAGE	160.94
07-19	AP	00934816	CITI PCARD-WB MASON	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	119.98
09-20	AP	00946143	CITI PCARD-GEORGE W ALLEN CO	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	135.17
						SUPPLIES AND MATERIALS TOTALS:	416.09
						FAMILY ROOM TOTALS:	416.09
						OFFICE TOTALS:	5,873,038.28
FISCAL YEAR 2016 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
RENT, COMMUNICATION, UTILITIES							
07-12	AP	00930144	US ART CO INC	06/01/17	06/30/17	TEMPORARY SPACE RENTAL	128.75
07-14	AP	00930593	ARTEX FINE ART SERVICES	06/01/17	06/30/17	TEMPORARY SPACE RENTAL	1,400.00
08-04	AP	00935776	US ART CO INC	07/01/17	07/31/17	TEMPORARY SPACE RENTAL	128.75
09-19	AP	00943723	ARTEX FINE ART SERVICES	07/01/17	07/31/17	TEMPORARY SPACE RENTAL	1,471.00
09-19	AP	00943725	ARTEX FINE ART SERVICES	07/01/17	07/31/17	TEMPORARY SPACE RENTAL	1,445.00
09-19	AP	00943729	ARTEX FINE ART SERVICES	08/01/17	08/31/17	TEMPORARY SPACE RENTAL	1,471.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,044.50
PRINTING AND REPRODUCTION							
08-21	AP	00940454	QUICKSILVER PHOTOGRAPHERS LLC	08/14/17	08/14/17	PRINTING & REPRODUCTION	12,900.00
						PRINTING AND REPRODUCTION TOTALS:	12,900.00
OTHER SERVICES							
07-06	AP	00930058	DIANA C PINEROS	06/14/17	06/29/17	NON-TECHNOLOGY SERVICE CONTR	841.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CLERK OF THE HOUSE—Con.						
07-07	AP 00930094	AUDIO TRANSCRIPTION CENTER	05/25/17 05/25/17	TECHNOLOGY SERVICE CONTRACTS		157.50
07-14	AP 00930550	AUDIO TRANSCRIPTION CENTER	06/12/17 06/12/17	TECHNOLOGY SERVICE CONTRACTS		157.50
07-17	AP E0532051	NEAL R GROSS & COMPANY INC	06/23/16 06/23/16	STENOGRAPHIC REPORTING		592.00
07-27	AP 00935262	NIGHT KITCHEN INC	06/01/17 06/30/17	WEB DEV HST,EMAIL & RLTD SERV QTY - 55		8,525.00
08-01	AP 00935505	AUDIO TRANSCRIPTION CENTER	07/13/17 07/13/17	TECHNOLOGY SERVICE CONTRACTS		157.50
08-01	AP 00935506	AUDIO TRANSCRIPTION CENTER	07/21/17 07/21/17	TECHNOLOGY SERVICE CONTRACTS		277.50
08-08	AP 00935924	DIANA C PINEROS	07/05/17 07/13/17	NON-TECHNOLOGY SERVICE CONTR		697.16
08-10	AP 00935979	AUDIO TRANSCRIPTION CENTER	07/27/17 07/27/17	TECHNOLOGY SERVICE CONTRACTS		157.50
08-10	AP 00935980	AUDIO TRANSCRIPTION CENTER	07/26/17 07/26/17	TECHNOLOGY SERVICE CONTRACTS		225.00
08-10	AP 00936069	AUDIO TRANSCRIPTION CENTER	07/28/17 07/28/17	TECHNOLOGY SERVICE CONTRACTS		127.50
08-10	AP 00936071	AUDIO TRANSCRIPTION CENTER	07/26/17 07/26/17	TECHNOLOGY SERVICE CONTRACTS		135.00
08-30	AP 00941027	ARCHIVAL ART SERVICES INC	08/25/17 08/25/17	NON-TECHNOLOGY SERVICE CONTR		3,625.41
09-08	AP 00941520	DIANA C PINEROS	08/03/17 09/01/17	NON-TECHNOLOGY SERVICE CONTR		1,634.72
09-19	AP 00943669	NIGHT KITCHEN INC	08/01/17 08/31/17	WEB DEV HST,EMAIL & RLTD SERV QTY - 55		8,525.00
09-20	AP 00946031	NIGHT KITCHEN INC	07/01/17 07/31/17	WEB DEV HST,EMAIL & RLTD SERV QTY - 55		8,525.00
					OTHER SERVICES TOTALS:	34,360.69
EQUIPMENT						
09-26	AP 00946468	ORACLE AMERICA INC	08/01/16 10/31/16	MAINTENANCE / REPAIRS		48.57
					EQUIPMENT TOTALS:	48.57
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	53,353.76
					OFFICE TOTALS:	53,353.76
FISCAL YEAR 2017 OFFICE OF GENERAL COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	1,073,348.60
					TRAVEL	1,882.45
					RENT, COMMUNICATION, UTILITIES	10,305.58
					PRINTING AND REPRODUCTION	3,037.40
					OTHER SERVICES	67,327.19
					SUPPLIES AND MATERIALS	51,609.41
					EQUIPMENT	9,053.05
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,216,563.68
					OFFICE TOTALS:	1,216,563.68
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		CHURCHILL, JALON M.	07/01/17 08/04/17	LEGAL ASSISTANT		2,592.00
		CHURCHILL, JALON M.	08/01/17 08/04/17	LEGAL ASSISTANT (OTHER COMPENSATION)		1,000.00
		CLOUSE,SARAH E	07/01/17 09/30/17	ATTORNEY		21,249.99
		FRIEDMAN, SARAH J.	07/01/17 09/30/17	LAW CLERK		12,999.99
		HAMM,KIMBERLY A	07/01/17 09/30/17	ASST GENERAL COUNSEL		39,600.00
		HUNGAR,THOMAS G	07/01/17 09/30/17	GENERAL COUNSEL		43,125.00
		JAMES, MELISSA F.	07/01/17 09/30/17	ADMINISTRATIVE DIRECTOR		21,498.24

		ROUMEL,ELENI M	07/01/17	09/30/17	ASST GENERAL COUNSEL	39,999.99
		SHAPIRO,KRISTIN A	07/01/17	09/30/17	ASSISTANT GENERAL COUNSEL	37,500.00
		TATELMAN,TODD B	07/01/17	09/30/17	ASSOCIATE GENERAL COUNSEL	39,600.00
		WALSH,PAMELA J	07/01/17	09/30/17	LAW CLERK	9,750.00
					PERSONNEL COMPENSATION TOTALS:	268,915.21
		TRAVEL				
07-14	AP	E0532234 HUNGAR, THOMAS G.	06/29/17	06/29/17	PRIVATE AUTO MILEAGE	66.34
07-14	AP	E0532234 HUNGAR, THOMAS G.	06/30/17	06/30/17	PRIVATE AUTO MILEAGE	65.27
07-14	AP	E0532252 CITIBANK GOV CARD SERVICE	06/11/17	06/12/17	LODGING	113.60
08-04	AP	E0541087 CITIBANK GOV CARD SERVICE	06/29/17	06/30/17	LODGING	122.60
08-04	AP	E0541087 CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	MEALS	20.99
08-07	AP	E0539270 SHAPIRO, KRISTIN A	07/26/17	07/26/17	PRIVATE AUTO MILEAGE	8.56
08-07	AP	E0539270 SHAPIRO, KRISTIN A	07/26/17	07/26/17	TAXI/PARKING/TOLLS	10.00
09-12	AP	E0551998 HUNGAR, THOMAS G.	09/08/17	09/08/17	TAXI/PARKING/TOLLS	15.00
09-14	AP	E0553250 TATELMAN, TODD B.	09/12/17	09/12/17	COMMERCIAL TRANSPORTATION	130.00
09-14	AP	E0553250 TATELMAN, TODD B.	09/12/17	09/12/17	MEALS	15.11
09-14	AP	E0553250 TATELMAN, TODD B.	09/12/17	09/12/17	TAXI/PARKING/TOLLS	9.00
					TRAVEL TOTALS:	576.47
		RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0528984 FEDEX	06/07/17	06/07/17	POSTAGE / COURIER / BOX RENTAL	9.44
07-17	AP	E0533248 FEDEX	06/19/17	06/20/17	POSTAGE / COURIER / BOX RENTAL	9.71
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	16.00
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	108.50
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	466.58
08-04	AP	E0539271 FEDEX	07/10/17	07/11/17	POSTAGE / COURIER / BOX RENTAL	4.61
08-15	AP	E0542031 FEDEX	07/18/17	07/19/17	POSTAGE / COURIER / BOX RENTAL	6.13
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	1,155.00
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	108.50
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	464.43
09-14	AP	E0553242 PITNEY BOWES	07/01/17	09/30/17	EQUIP RENTAL (EFF 1/3/03)	141.57
09-20	AP	00946143 CITI PCARD-USPS PO	07/29/17	08/28/17	POSTAGE / COURIER / BOX RENTAL	13.18
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	1,238.00
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	108.50
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	466.74
09-28	GL	GRP0071931	09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)	82.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,398.89
		OTHER SERVICES				
07-14	AP	E0532234 HUNGAR, THOMAS G.	06/29/17	06/30/17	TRAINING	250.00
07-16	AP	00932185 HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	2,000.00
08-16	AP	00937834 HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	2,000.00
09-16	AP	00943523 HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	2,000.00
					OTHER SERVICES TOTALS:	6,250.00
		SUPPLIES AND MATERIALS				
07-11	AP	E0533584 READYREFRESH BY NESTLE	06/01/17	06/30/17	WATER	41.95
07-14	AP	E0532234 HUNGAR, THOMAS G.	06/29/17	06/30/17	FOOD & BEVERAGE	233.00
07-20	AP	E0534371 PACER SERVICE CENTER	04/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	733.30
07-21	AP	00932402 BOISE CASCADE COMPANY	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)	62.39
07-27	AP	E0536118 THOMPSON REUTERS-WEST PAYMENT CENTER	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	1,540.05
07-31	GL	RMS0070344	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	38.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 OFFICE OF GENERAL COUNSEL—Con.						
08-16	AP E0542222	READYREFRESH BY NESTLE	07/07/17 07/31/17	WATER	51.95	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/19/17 07/19/17	FOOD & BEVERAGE	63.97	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/19/17 07/19/17	OFFICE SUPPLIES (OUTSIDE)	27.55	
08-23	AP E0544069	THOMPSON REUTERS-WEST PAYMENT CENTER	07/01/17 07/31/17	PUBLICATIONS/REFERENCE MAT'L	1,540.05	
08-30	AP 00940935	BOISE CASCADE COMPANY	08/09/17 08/09/17	FOOD & BEVERAGE	8.29	
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	123.71	
09-12	AP E0552000	READYREFRESH BY NESTLE	08/01/17 08/31/17	WATER	51.95	
09-12	AP E0552001	WEST GROUP	10/01/17 09/30/18	PUBLICATIONS/REFERENCE MAT'L	4,901.45	
09-12	AP E0552002	WEST GROUP	10/01/17 09/30/18	PUBLICATIONS/REFERENCE MAT'L	1,546.95	
09-17	AP E0554159	THOMPSON REUTERS-WEST PAYMENT CENTER	08/01/17 08/31/17	PUBLICATIONS/REFERENCE MAT'L	1,540.05	
09-20	AP 00946143	CITI PCARD-REI MATTHEW BENDER & CO	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L	3,294.72	
09-20	AP E0555260	RICOH USA INC	07/29/17 07/28/18	OFFICE SUPPLIES (OUTSIDE)	255.00	
09-21	AP E0553245	LAW360 LEGAL NEWS AND DATA	09/29/17 09/28/18	PUBLICATIONS/REFERENCE MAT'L	6,920.00	
09-26	AP 00946325	BOISE CASCADE COMPANY	08/31/17 08/31/17	FOOD & BEVERAGE	77.20	
09-26	AP 00946325	BOISE CASCADE COMPANY	08/31/17 08/31/17	OFFICE SUPPLIES (OUTSIDE)	43.00	
09-26	AP 00946325	BOISE CASCADE COMPANY	09/12/17 09/12/17	OFFICE SUPPLIES (OUTSIDE)	127.51	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/28/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	6.90	
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	356.29	
				SUPPLIES AND MATERIALS TOTALS:	23,585.94	
EQUIPMENT						
07-03	AP E0529226	INFINDOCS	06/22/17 06/22/17	MAINTENANCE / REPAIRS	187.50	
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS	125.40	
08-10	AP 00935936	DELL MARKETING LP	06/29/17 06/29/17	MAINTENANCE / REPAIRS QTY - 2	1,079.40	
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS	125.40	
09-20	AP 00946143	CITI PCARD-CDW GOVT	07/29/17 08/28/17	MAINTENANCE / REPAIRS	383.02	
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS	125.40	
				EQUIPMENT TOTALS:	2,026.12	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	305,752.63	
				OFFICE TOTALS:	305,752.63	
FISCAL YEAR 2016 OFFICE OF GENERAL COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
EQUIPMENT						
09-12	AP E0548743	CDW GOVERNMENT INC. C/O ISM IN	07/01/16 06/30/17	MAINTENANCE / REPAIRS	447.20	
09-12	AP E0548748	CDW GOVERNMENT INC. C/O ISM IN	07/01/16 06/30/17	MAINTENANCE / REPAIRS	29.80	
				EQUIPMENT TOTALS:	477.00	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	477.00	
				OFFICE TOTALS:	477.00	
FISCAL YEAR 2017 SERGEANT AT ARMS						
PERSONNEL						
				PERSONNEL COMPENSATION	9,530,573.63	2,402,842.12
				PERSONNEL TOTALS:	9,530,573.63	2,402,842.12

RECEPTIONS

OTHER SERVICES	161.90	0.00
SUPPLIES AND MATERIALS	156.44	0.00
RECEPTIONS TOTALS:	318.34	0.00
OFFICE TOTALS:	9,530,891.97	2,402,842.12

PERSONNEL
PERSONNEL COMPENSATION

ABBOTT JR,JAMES	07/01/17	09/30/17	DIRECTOR	34,834.74
ADAMS,NICHELLE F	07/01/17	09/30/17	PARKING SECURITY STAFF	11,868.75
ARENAS,KIM M	07/01/17	09/30/17	PROGRAM MANAGER	29,757.24
BATTLE-LUCAS, GAIL N.	07/01/17	09/30/17	PARKING SECURITY STAFF	15,003.99
BENSON, WENDY M.	07/01/17	09/30/17	PARKING SECURITY STAFF	13,437.00
BETZ,JESSICA A	05/01/17	09/30/17	PARKING SECURITY STAFF	11,910.57
BIERET, STEFAN J.	07/01/17	08/31/17	ASST TO THE SGT AT ARMS, OPERA	17,588.50
BIERET, STEFAN J.	09/01/17	09/30/17	ASST POLICE SVCS/LAW ENFORCE	8,794.25
BLATNIK, THOMAS H.	07/01/17	09/30/17	CHAMBER SUPPORT SVCS STAFF	15,766.50
BLODGETT, TIMOTHY P.	07/01/17	09/30/17	DEPUTY SERGEANT AT ARMS	42,674.01
BRADLEY III,JAMES R	07/01/17	09/30/17	PARKING SECURITY STAFF	12,181.26
BREINER,JAMES T	07/01/17	09/30/17	PARKING SECURITY STAFF	11,137.83
BRENNAN, KEVIN	07/01/17	09/30/17	DEPUTY ASST. SAA EMERG MGMT	42,102.75
BROWN, CHRISTOPHER L.	07/01/17	09/30/17	SHIFT SUPERVISOR	17,227.74
BURNETT, MONA S.	07/01/17	09/30/17	PARKING SECURITY STAFF	14,378.49
BURNS, ANDREW J.	07/01/17	09/30/17	MGR, CHAMBER SUPPORT SERVICES	26,382.75
CALESNICK,JONATHAN	07/01/17	09/30/17	CHAMBER SECURITY STAFF	12,809.01
CAMPBELL,ANDRE J	07/05/17	09/30/17	APPOINTMENT DESK ASSISTANT	10,445.18
CLARK,JOHN M	07/01/17	09/30/17	CHAMBER SECURITY STAFF	12,495.51
CLARNER,DONNA L	07/01/17	09/30/17	PARKING SECURITY STAFF	12,495.51
COLEMAN, EMANUEL	07/01/17	09/30/17	ASST SHIFT SUPERVISOR	14,824.33
COMBS, BOBBIE J.	07/01/17	09/30/17	APPOINTMENT DESK ASSISTANT	13,437.00
COMER,JONATHAN V	07/01/17	09/30/17	APPOINTMENT DESK ASSISTANT	11,241.24
COUGHLIN, J.C.	07/01/17	09/02/17	ASST SAA FOR INTR OFC EMG MGMT	29,004.12
COUGHLIN, J.C.	09/01/17	09/02/17	ASST SAA FOR INTR OFC EMG MGMT (OTHER COMPENSATION)	9,590.07
COWARD,DORIAN A	07/01/17	09/30/17	SR LAW ENFORCEMENT LIAISON	38,093.76
CROSSLING,CIERA G	07/01/17	09/30/17	CHAMBER SUPPORT SVCS STAFF	12,390.76
DANIEL, TED	07/01/17	09/30/17	ASST SAA FOR PRICL & CHMBR OPS	41,357.76
DAVIS,TRAVIS	07/01/17	09/30/17	PARKING SECURITY STAFF	12,181.26
DERRINGTON, TROY N.	05/01/17	09/30/17	PARKING SECURITY STAFF	13,652.79
DIGGS,ALYCE L	07/01/17	09/30/17	PARKING SECURITY STAFF	13,437.00
DIXON-TYMUS, VIVIAN	07/01/17	09/30/17	APPOINTMENT DESK ASSISTANT	14,692.50
DOHR,ROBERT P	07/01/17	09/25/17	ASST SAA FOR EMERGENCY MGMT	39,763.71
DOHR,ROBERT P	09/26/17	09/30/17	CHIEF OPERATING OFFICER	2,354.17
DUNN,COLLEEN A	07/01/17	09/30/17	CHAMBER SUPPORT SVCS STAFF	11,555.76
ELZINGA,STEWART A	07/01/17	09/30/17	CHAMBER SUPPORT SVCS STAFF	11,868.75
EVANS,SOLEDAD M	07/01/17	09/30/17	PARKING SECURITY STAFF	12,495.51
FASSAK,LAURA E	07/01/17	09/30/17	EMERGENCY MANAGEMENT SPEC	19,932.24
FISCHER, CHRISTOPHER C.	07/01/17	09/30/17	CHAMBER SECURITY STAFF	17,574.75
FISHER, DARRYL E.	07/01/17	09/30/17	CHAMBER SUPPORT SVCS STAFF (A)	15,003.99
FITZPATRICK,CAITLIN K	07/01/17	09/30/17	STAFF ASST, HOUSE SEC OFFICE	14,692.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 SERGEANT AT ARMS—Con.						
		FITZPATRICK,ROBERT	07/01/17 08/31/17	DEP ASST SAA POLICE SVS/LAW EN	22,723.50	
		FITZPATRICK,ROBERT	09/01/17 09/30/17	DEP AST SAA POLICE SVCS LE OPS	11,361.75	
		FOREMAN,LORRAINE T	07/01/17 09/30/17	SPECIAL ASSISTANT	24,488.76	
		FORREST, CHINETTA R.	07/01/17 09/30/17	PARKING SECURITY STAFF	13,541.67	
		FOSTER,MICHAEL R	07/01/17 09/30/17	SECURITY OFFICER	19,100.49	
		FRANGER, MELISSA K.	07/01/17 09/30/17	LEC PROGRAM ADMINISTRATOR	34,085.25	
		GABATINO,Laura	07/01/17 09/30/17	CHAMBER SECURITY STAFF	13,124.01	
		GILL, ROBERTA M.	07/01/17 09/30/17	CHAMBER SECURITY STAFF	13,124.01	
		GRAJEDA,CLAUDIO M	07/01/17 09/30/17	SYSTEMS ADMINISTRATOR	20,349.00	
		GREENHOW, KASANDRA R.	07/01/17 09/30/17	STAFF ASST, IMM OFC	19,005.00	
		GREENLEE-LOWE, SUSAN	07/01/17 09/30/17	ASSISTANT, ID SERVICES	20,955.75	
		GRIFFITH, ANTHONY W.	07/01/17 09/30/17	PARKING SECURITY STAFF	15,003.99	
		GUTRICK,PATRICE A	07/01/17 09/30/17	APPOINTMENT DESK ASSISTANT	12,181.26	
		HAMLETT, JOYCE L.	07/01/17 09/30/17	ASST SGT AT ARMS FLOOR SECURITY	24,106.50	
		HARTWELL-COLEMAN, CHERYL	07/01/17 09/30/17	APPOINTMENT DESK ASSISTANT	14,378.49	
		HEBRON,DENZEL J	07/01/17 09/30/17	PARKING SECURITY STAFF	11,868.75	
		HERSHEY,LYNN	07/01/17 09/30/17	APPOINTMENT DESK ASSISTANT	12,900.75	
		HILL JR,BERNARD B	07/01/17 09/30/17	SYSTEMS ADMINISTRATOR	22,117.50	
		HOLMES, DARIUS	07/01/17 09/30/17	CHAMBER SECURITY STAFF	15,766.50	
		HOLT,RICHARD B	07/01/17 09/30/17	CHAMBER SUPPORT SVCS STAFF	11,241.24	
		HUDDLESTON,CATHERINE A	07/01/17 09/30/17	ASSIST SPECIAL EVENTS/PROTOCOL	20,766.24	
		HUGHES, TANYA K.	07/01/17 09/30/17	ASST FOR TECH SUPP, ID SVCS	20,955.75	
		IRVING,PAUL	07/01/17 09/30/17	SERGEANT AT ARMS	43,125.00	
		JOHNSON, LAKEISHA N.	07/01/17 09/30/17	STAFF ASSISTANT	16,399.74	
		JOHNSON, TERESA A.	07/01/17 09/30/17	MANAGER,APPOINTMENTS DESKS	30,002.49	
		JOYCE, KATHLEEN F.	07/01/17 09/30/17	ASST SAA FOR ADMIN	42,102.75	
		KAELIN, JAMES J.	07/01/17 09/30/17	CHIEF INFORMATION OFFICER	40,050.99	
		KIM, DANNY S.	07/01/17 09/30/17	CHAMBER SECURITY STAFF	14,692.50	
		KLAY,RACHEL R	07/01/17 07/09/17	SENIOR LAW ENFORCEMENT LIASON	4,135.77	
		KLEIN,BARBARA A	07/01/17 09/30/17	PARKING SECURITY STAFF	11,346.08	
		KREITZER,THOMAS M	07/01/17 09/30/17	PROGRAM MANAGER	22,117.50	
		LENARD, PETER D.	07/01/17 09/30/17	EMERGENCY MANAGEMENT SPEC	21,183.99	
		LEWIS, ISAAC O.	07/01/17 09/30/17	PARKING SECURITY STAFF	13,124.01	
		LONERGAN,VINCENT P	07/01/17 09/30/17	ASSISTANT ID SERVICES	15,065.01	
		LOONEY,JOHN F	07/01/17 09/30/17	DIR, IDENTIFICATION SERVICES	38,093.76	
		LOWRY, JOSEPH	07/01/17 09/30/17	DIRECTOR, PREPAREDNESS	32,375.25	
		LUNDMARK,JOSEPH D	07/01/17 09/30/17	PARKING SECURITY STAFF	11,555.76	
		LYNCH,BRENDAN K	07/01/17 09/30/17	CHAMBER SECURITY STAFF	11,868.75	
		MANGRUM,ANTHONY	07/01/17 09/30/17	PARKING SECURITY STAFF	11,555.76	
		MARROQUIN,DIXIE L	07/01/17 09/30/17	CHAMBER SECURITY STAFF	12,495.51	
		MCEVOY,DANIEL A	07/01/17 09/30/17	EMERGENCY MANAGEMENT SPEC	17,643.00	
		MCFARLAND, WILLIAM P.	07/01/17 09/30/17	DIR, HOUSE SECURITY OFFICE	40,050.99	
		MCMAMARA, ELLEN C.	07/01/17 09/30/17	EXECUTIVE ASSISTANT	22,117.50	

MEADOWS, SONYA L	07/01/17	09/30/17	ADMINISTRATIVE SPECIALIST	19,793.66
MILES, STEVEN	07/01/17	09/30/17	APPOINTMENT DESK ASSISTANT	12,495.51
MILLER, DEBORAH M	07/01/17	09/30/17	APPOINTMENT DESK ASSISTANT	12,495.51
MILTON, ASHTON R	07/01/17	09/30/17	ASSISTANT IDENTIFICATION SERV	15,065.01
MILTON, DEON P	07/01/17	09/30/17	PARKING SECURITY STAFF	11,868.75
MOFFITT, MELISSA H.	07/01/17	09/30/17	TACTICAL COMMUNICATIONS SPECIA	24,963.99
MOORE, DEBESSA M.	07/01/17	09/30/17	PARKING SECURITY STAFF	13,228.34
MORALES, ANGEL L	07/01/17	09/30/17	SR ASST, POLICE SVCS/LE	30,297.99
MORAN, YANIRA E	07/01/17	09/30/17	PARKING SECURITY STAFF	11,137.83
MYERS, RODRIC M	07/01/17	09/30/17	APPOINTMENT DESK ASSISTANT	12,495.51
NICHOLSON, TIFFANY M	07/01/17	09/30/17	PARKING SECURITY STAFF	11,346.08
NUGARA, WILLIAM A	07/01/17	09/30/17	PARKING SECURITY STAFF	11,555.76
PAPAGEORGE, TOM A	07/01/17	09/30/17	CHAMBER SUPPORT SVCS STAFF	12,495.51
PEGUES, ROBIN A	07/01/17	09/30/17	ASSISTANT ID SERVICES	15,779.76
PETERSON, LAMAR R	07/01/17	09/30/17	CHAMBER SUPPORT SVCS STAFF	10,991.44
PIERCE, RONALD F	07/01/17	09/30/17	PARKING SECURITY STAFF	11,868.75
RAVAS, JOSLYN M	07/01/17	09/30/17	SECURITY OFFICER	19,100.49
REYES, ELSY Y	07/01/17	09/30/17	APPOINTMENT DESK ASSISTANT	11,868.75
RILEY, CARMELITTA E	07/01/17	09/30/17	APPOINTMENT DESK ASSISTANT	11,241.24
ROBERTSON, JAMES A	07/01/17	09/30/17	CHAMBER SUPPORT SVCS STAFF	15,050.49
ROBINSON, TAESHA L	07/01/17	09/30/17	CHAMBER SUPPORT SVCS STAFF (A)	11,241.24
ROCHE, CHARLES D.	07/01/17	09/30/17	CHAMBER SECURITY STAFF	17,199.75
RODGERS-OWENS, VIRGINIA J	07/01/17	09/30/17	PARKING SECURITY STAFF	11,868.75
RODRIGUEZ, DIANA	07/01/17	09/30/17	SPECIAL PROJECTS ASST	21,183.99
SAMPSON, RICHARD E.	07/01/17	09/30/17	CHAMBER SECURITY STAFF	15,050.49
SCANLON, EMILY J.	07/01/17	09/30/17	CONTINGENCY OPER PROGRAM MGR	23,809.26
SEALES, DONNELL C	07/01/17	09/30/17	ASST DIR, HOUSE GARAGE&PARK SE	34,085.25
SIMMONS, MATTHEW	07/01/17	09/30/17	CHAMBER SECURITY STAFF	12,495.51
SIMPSON, WALLACE A.	07/01/17	09/30/17	CHAMBER SECURITY STAFF	15,050.49
SMITH, BARBARA	07/01/17	09/30/17	PARKING SECURITY STAFF	17,199.75
SMITH-FOWLER, JUDY S.	07/01/17	09/30/17	PARKING SECURITY STAFF	13,124.01
SPERANZA, ERIK A	07/01/17	09/30/17	DIRECTOR, CONTINUITY PLANNING	36,137.76
SPRIGGS, BRANDON S	07/01/17	09/30/17	CHAMBER SUPPORT SVCS STAFF	11,868.75
STEVENSON, MARISA	07/01/17	09/30/17	SYSTEMS ADMINISTRATOR	25,436.25
STRICKLAND, KELLE A.	09/01/17	09/30/17	DEPUTY SERGEANT AT ARMS (CHIEF	470.83
SUSALLA, MICHAEL P.	07/01/17	09/30/17	LAW ENFORCEMENT COMM LIAISON	38,747.25
THAMES, MICHAEL A.	07/01/17	09/30/17	PARKING SECURITY STAFF	13,751.01
THOMAS-WRIGHT, PATRICIA L.	07/01/17	09/30/17	ASSISTANT, ID SERVICES	16,451.03
THOMPSON, LARRY D	07/01/17	09/30/17	ASST SAA, POLICE SVCS/LAW	42,102.75
TITUS, ANTHONY L	07/01/17	09/30/17	ASSISTANT, ID SERVICES	18,607.24
VIGO-PORTILLO, ISMAEL V	06/27/17	09/30/17	PARKING SECURITY STAFF	11,416.83
VILLA, RICHARD R	07/01/17	09/30/17	ASST SGT AT ARMS FLOOR SECURITY	21,322.99
VITELLO, GEORGE A	07/01/17	09/30/17	APPOINTMENT DESK ASSISTANT	12,495.51
WALVORT, BRADLEY D	07/01/17	09/30/17	EMERGENCY MANAGEMENT SPEC	19,100.49
WILLIAMS, WILLIE C.	07/01/17	09/30/17	PARKING SECURITY STAFF	13,751.01
WILSON, RICHARD T	07/01/17	09/30/17	ASSIST DIRECT, HOUSE SECURITY	27,049.74
PERSONNEL COMPENSATION TOTALS:				2,402,842.12
PERSONNEL TOTALS:				2,402,842.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 SERGEANT AT ARMS—Con.						
					OFFICE TOTALS:	2,402,842.12
FISCAL YEAR 2016 SERGEANT AT ARMS						
NON - PERSONNEL						
EQUIPMENT						
07-24	AP	00935097	03/01/17	03/31/17	DURABLE SUPPLIES & MATERIALS	49,182.00
07-28	AP	E0536655	04/01/17	04/30/17	DURABLE SUPPLIES & MATERIALS	46,662.00
08-25	AP	E0544020	07/01/17	07/31/17	DURABLE SUPPLIES & MATERIALS	44,352.00
09-25	AP	00946025	08/01/17	08/31/17	DURABLE SUPPLIES & MATERIALS	30,450.00
					EQUIPMENT TOTALS:	170,646.00
					NON - PERSONNEL TOTALS:	170,646.00
					OFFICE TOTALS:	170,646.00
FISCAL YEAR 2017 OFFICE OF THE PARLIAMENTARIAN						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	1,241,349.93
					RENT, COMMUNICATION, UTILITIES	25,112.65
					PRINTING AND REPRODUCTION	190.30
					SUPPLIES AND MATERIALS	8,035.39
					EQUIPMENT	17,787.97
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,292,476.24
					OFFICE TOTALS:	1,292,476.24
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		COOKJULIA C	07/01/17	09/30/17	ASSISTANT PARLIAMENTARIAN	24,999.99
		DONAHUE, KRISTEN M.	07/01/17	09/30/17	ASSISTANT CLERK	25,500.00
		GOOCH,ANNE D	07/01/17	09/30/17	ASSISTANT PARLIAMENTARIAN	39,000.00
		JENKINS,LLOYD	07/01/17	09/30/17	CLERK TO THE PARLIAMENTARIAN	37,500.00
		JONES,KYLE T	07/01/17	09/30/17	ASSISTANT PARLIAMENTARIAN	26,250.00
		LAUER, ETHAN	07/01/17	09/30/17	DEPUTY PARLIAMENTARIAN	42,875.01
		SMITH, JASON A.	07/01/17	09/30/17	ASSISTANT PARLIAMENTARIAN	42,624.99
		WICKHAM, THOMAS	07/01/17	09/30/17	PARLIAMENTARIAN	43,125.00
					PERSONNEL COMPENSATION TOTALS:	281,874.99
RENT, COMMUNICATION, UTILITIES						
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	60.00
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	287.50
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,841.14
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	60.00
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	287.50
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	2,341.65
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	60.00
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	287.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 TECHNICAL ASSISTANTS—Con.						
		PICAUT,CHRISTINE C	07/01/17 09/30/17	CHIEF ADMINISTRATIVE OFFICER		35,426.01
		PRAY,KEITH A	07/01/17 09/30/17	CHIEF OF STAFF		42,674.01
					PERSONNEL COMPENSATION TOTALS:	116,026.77
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	116,026.77
					OFFICE TOTALS:	116,026.77
FISCAL YEAR 2017 FORMER SPEAKER'S STAFF						
FORMER SPEAKER BOEHNER						
					PERSONNEL COMPENSATION	26,414.34
					RENT, COMMUNICATION, UTILITIES	1,130.96
					SUPPLIES AND MATERIALS	98.58
					FORMER SPEAKER BOEHNER TOTALS:	27,643.88
					OFFICE TOTALS:	27,643.88
FISCAL YEAR 2017 OFFICE OF INSPECTOR GENERAL						
TRAINING, PERSONNEL & DEVELOP						
					TRAVEL	13,713.22
					OTHER SERVICES	42,098.19
					TRAINING, PERSONNEL & DEVELOP TOTALS:	55,811.41
ADMIN AND OPS						
					PERSONNEL COMPENSATION	371,058.82
					RENT, COMMUNICATION, UTILITIES	35,311.60
					PRINTING AND REPRODUCTION	175.23
					OTHER SERVICES	50,446.59
					SUPPLIES AND MATERIALS	7,991.28
					EQUIPMENT	67,998.75
					ADMIN AND OPS TOTALS:	532,982.27
AUDIT, ADVISORY, INVESTIGATION						
					PERSONNEL COMPENSATION	2,934,843.43
					TRAVEL	517.69
					RENT, COMMUNICATION, UTILITIES	412.39
					OTHER SERVICES	31,978.88
					SUPPLIES AND MATERIALS	8,151.34
					EQUIPMENT	32,102.68
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	3,008,006.41
					OFFICE TOTALS:	3,596,800.09
TRAINING, PERSONNEL & DEVELOP						
TRAVEL						
07-24	AP 00930683	KOZUBSKI, SUSAN	07/09/17 07/13/17	LODGING		1,199.44
07-24	AP 00930683	KOZUBSKI, SUSAN	07/09/17 07/13/17	MEALS		310.50
07-24	AP 00930683	KOZUBSKI, SUSAN	07/09/17 07/13/17	TAXI/PARKING/TOLLS		75.00

120

07-24	AP	00930683	KOZUBSKI, SUSAN	07/09/17	07/13/17	MISCELLANEOUS TRAVEL	41.00	
09-06	AP	00941068	PICOLLA, JOSEPH	08/13/17	08/18/17	COMMERCIAL TRANSPORTATION	50.00	
09-06	AP	00941068	PICOLLA, JOSEPH	08/14/17	08/18/17	MEALS	265.50	
09-06	AP	00941068	PICOLLA, JOSEPH	08/14/17	08/14/17	PRIVATE AUTO MILEAGE	19.37	
09-06	AP	00941068	PICOLLA, JOSEPH	08/14/17	08/18/17	TAXI/PARKING/TOLLS	136.10	
09-15	AP	00941911	CITIBANK GOV CARD SERVICE	08/14/17	08/18/17	COMMERCIAL TRANSPORTATION	650.90	
09-15	AP	00941920	CITIBANK GOV CARD SERVICE	09/06/17	09/08/17	COMMERCIAL TRANSPORTATION	375.15	
09-15	AP	00941920	CITIBANK GOV CARD SERVICE	08/14/17	08/18/17	LODGING	777.44	
09-19	AP	00943661	SIMPSON, SUSAN	09/06/17	09/08/17	COMMERCIAL TRANSPORTATION	50.00	
09-19	AP	00943661	SIMPSON, SUSAN	09/06/17	09/08/17	MEALS	147.50	
09-19	AP	00943661	SIMPSON, SUSAN	09/06/17	09/08/17	TAXI/PARKING/TOLLS	72.50	
09-20	AP	00946079	JOHNSON, STEVEN	09/06/17	09/08/17	COMMERCIAL TRANSPORTATION	241.00	
09-20	AP	00946079	JOHNSON, STEVEN	09/06/17	09/08/17	LODGING	250.46	
09-20	AP	00946079	JOHNSON, STEVEN	09/06/17	09/08/17	MEALS	147.50	
09-20	AP	00946079	JOHNSON, STEVEN	09/06/17	09/08/17	CAR RENTAL	231.00	
09-21	AP	00946211	KOZUBSKI, SUSAN	09/14/17	09/14/17	TAXI/PARKING/TOLLS	4.00	
							TRAVEL TOTALS:	5,044.36
OTHER SERVICES								
07-19	AP	00934816	CITI PCARD-EVENTBRITE	05/29/17	06/28/17	TRAINING	-50.00	
07-19	AP	00934816	CITI PCARD-NATIONAL CAPITAL AREA	05/29/17	06/28/17	TRAINING	90.00	
08-18	AP	00940378	CITI PCARD-ACFE	06/29/17	07/28/17	TRAINING	69.00	
08-18	AP	00940378	CITI PCARD-AICPA AICPA	06/29/17	07/28/17	TRAINING	308.00	
08-18	AP	00940378	CITI PCARD-ISACA	06/29/17	07/28/17	TRAINING	162.69	
08-18	AP	00940378	CITI PCARD-WKF WK FINANCIAL SRVS	06/29/17	07/28/17	TRAINING	1,395.00	
09-20	AP	00946143	CITI PCARD-ASSOCIATION OF GOVERNMENT	07/29/17	08/28/17	TRAINING	534.00	
09-20	AP	00946143	CITI PCARD-W65316	07/29/17	08/28/17	TRAINING	1,689.00	
09-20	AP	00946143	CITI PCARD-WINGSWEPT LLC	07/29/17	08/28/17	TRAINING	2,500.00	
							OTHER SERVICES TOTALS:	6,697.69
							TRAINING, PERSONNEL & DEVELOP TOTALS:	11,742.05
ADMIN AND OPS								
PERSONNEL COMPENSATION								
			JONES, DEBORAH E	07/01/17	09/30/17	ADMINISTRATIVE ASSISTANT	19,932.24	
			KOZUBSKI, SUSAN M.	07/01/17	09/30/17	ASST DIR, FINANCE & ADMIN	31,197.51	
			UPSHUR, RODNEY T.	07/01/17	09/30/17	DIRECTOR, SUPPORT SERVICES	42,102.75	
							PERSONNEL COMPENSATION TOTALS:	93,232.50
RENT, COMMUNICATION, UTILITIES								
07-19	AP	00934816	CITI PCARD-VERIZON ONETIMEPAYMENT	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	119.41	
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	104.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	279.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,734.68
08-18	AP	00940378	CITI PCARD-FEDEX	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	61.00	
08-18	AP	00940378	CITI PCARD-VERIZON ONETIMEPAYMENT	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	222.70	
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	104.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	279.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,761.07
09-20	AP	00946143	CITI PCARD-VERIZON ONETIMEPAYMENT	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	120.03	
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	104.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	279.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,800.43
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,968.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 OFFICE OF INSPECTOR GENERAL—Con.						
PRINTING AND REPRODUCTION						
07-19	AP 00934816	CITI PCARD-ACCURATE WORD LLC	05/29/17 06/28/17	PRINTING & REPRODUCTION		29.95
					PRINTING AND REPRODUCTION TOTALS:	29.95
OTHER SERVICES						
07-16	AP 00931588	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		4,116.00
08-16	AP 00937236	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		4,116.00
08-23	AP 00940719	LEIDOS DIGITAL SOLUTIONS INC	06/23/17 06/23/17	TECHNOLOGY SERVICE CONTRACTS		157.59
09-16	AP 00942933	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		4,116.00
09-20	AP 00946143	CITI PCARD-LOGMEIN GOTOMEETING	07/29/17 08/28/17	NON-TECHNOLOGY SERVICE CONTR		828.00
					OTHER SERVICES TOTALS:	13,333.59
SUPPLIES AND MATERIALS						
07-19	AP 00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		23.51
07-19	AP 00934816	CITI PCARD-AMAZON.COM	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		44.49
07-19	AP 00934816	CITI PCARD-AMAZON.COM	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L		18.17
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER		156.73
07-31	GL RMS0070344		07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		176.66
08-18	AP 00940378	CITI PCARD-PRECISION ROLLER	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		215.80
08-23	AP 00935575	KOZUBSKI, SUSAN	07/22/17 07/22/17	OFFICE SUPPLIES (OUTSIDE)		81.39
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER		156.73
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		107.00
09-20	AP 00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		49.18
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER		156.73
09-29	GL RMS0072012		09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		125.83
					SUPPLIES AND MATERIALS TOTALS:	1,312.22
EQUIPMENT						
07-14	AP 00932261	CDW GOVERNMENT INC. C/O ISM IN	07/04/17 07/04/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 25		4,220.25
07-31	GL MNT0070289		07/01/17 07/31/17	MAINTENANCE / REPAIRS		570.00
08-28	AP 00940926	CDW GOVERNMENT INC. C/O ISM IN	07/28/17 07/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000		57,070.50
08-31	GL MNT0071127		08/01/17 08/31/17	MAINTENANCE / REPAIRS		570.00
09-29	GL MNT0071992		09/01/17 09/30/17	MAINTENANCE / REPAIRS		438.00
					EQUIPMENT TOTALS:	62,868.75
					ADMIN AND OPS TOTALS:	177,745.33
AUDIT, ADVISORY, INVESTIGATION						
PERSONNEL COMPENSATION						
		AKOWUAH,EMMANUEL S	07/01/17 09/30/17	AUDITOR		35,323.26
		AKWEL,RONNETTE L	07/01/17 09/30/17	AUDITOR		29,214.75
		CORNELL, KEVIN	07/01/17 09/30/17	MANAGEMENT ANALYST		25,240.50
		DEMARCO,DAVID	07/01/17 09/30/17	MANAGEMENT ANALYST		28,094.25
		GRAFENSTINE, THERESA M.	07/01/17 09/30/17	INSPECTOR GENERAL		43,125.00
		HOWARD,MICHAEL	07/01/17 09/30/17	ASSISTANT DIRECTOR		39,399.00
		HUNTER, DEBBIE B.	07/01/17 09/30/17	DEPUTY IG, AUDIT & INVESTIGATN		42,102.75
		JOHNSON, STEVEN L	07/01/17 09/30/17	ASST DIR TECHNOLOGY & QA		39,399.00
		LEAHY,TERRENCE D	07/01/17 09/30/17	MANAGEMENT ANALYST		25,715.76

		LOUTSENHIZER, NICOLE L	07/01/17	09/30/17	AUDITOR	28,314.33
		PATEL, SAAD M	07/01/17	09/30/17	ASST DIR MGMT ADVISORY SVCS	34,615.16
		PERSAUD, CLIFTON B	07/01/17	09/30/17	ASSISTANT DIRECTOR	36,137.76
		PICCOLA, JOSEPH C	07/01/17	09/30/17	DIR MANAGEMENT ADVISORY SVCS	42,102.75
		POOLE, JULIE A.	07/01/17	09/30/17	ASST.DIR., PERF. AUDITS, INV.	37,439.01
		PTASIENSKI, MICHAEL T	07/01/17	09/30/17	DEPUTY IG, ADVISORY & ADMIN SVC	42,102.75
		ROBERTS, GREGORY	07/01/17	09/30/17	DIR, INFO SYSTEMS AUDITS	39,806.49
		SIMPSON, SUSAN	07/01/17	09/30/17	DIR, PERFORMANCE & FIN AUDITS	42,102.75
		STEVENSON, CHRISTEN J	07/01/17	09/30/17	ASST DIR, PERF & FIN AUDITS	35,482.50
		STEWART JR, ALEXANDER S	07/01/17	09/30/17	AUDITOR	31,197.51
		SULLENBERGER, KEITH A.	07/01/17	09/30/17	AUDITOR	35,915.25
		WOLFGANG, DONNA K.	07/01/17	09/30/17	ASSISTANT DIRECTOR, MAS	38,093.76
					PERSONNEL COMPENSATION TOTALS:	750,924.29
	TRAVEL					
07-05	AP	00929634 PTASIENSKI, MICHAEL T	06/27/17	06/27/17	TAXI/PARKING/TOLLS	8.00
09-17	AP	00941907 CITIBANK GOV CARD SERVICE	06/19/17	06/19/17	COMMERCIAL TRANSPORTATION	239.15
					TRAVEL TOTALS:	247.15
	RENT, COMMUNICATION, UTILITIES					
07-17	AP	00930130 GRAFENSTINE, THERESA M.	06/28/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	36.75
08-23	AP	00936192 ROBERTS, GREGORY	08/01/17	08/01/17	POSTAGE / COURIER / BOX RENTAL	35.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	72.39
	OTHER SERVICES					
09-07	AP	00941413 FORRESTER RESEARCH INC	08/18/17	08/18/17	NON-TECHNOLOGY SERVICE CONTR	30,649.88
					OTHER SERVICES TOTALS:	30,649.88
	EQUIPMENT					
07-19	AP	00932405 WINGSWEPT COMMUNICATIONS INC	06/01/17	06/30/17	MAINTENANCE / REPAIRS	4,533.85
08-25	AP	00940434 EC AMERICA INC	08/17/17	08/17/17	MAINTENANCE / REPAIRS	723.82
09-12	AP	00941740 INTELLIGENT ENTERPRISE SOLUTIONS LLC	09/01/17	08/31/18	MAINTENANCE / REPAIRS QTY - 12	6,401.16
					EQUIPMENT TOTALS:	11,658.83
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	793,552.54
					OFFICE TOTALS:	983,039.92
FISCAL YEAR 2016 OFFICE OF INSPECTOR GENERAL						
ADMIN AND OPS						
	OTHER SERVICES					
07-05	AP	00929980 LEIDOS DIGITAL SOLUTIONS INC	05/02/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,733.49
					OTHER SERVICES TOTALS:	1,733.49
	AUDIT, ADVISORY, INVESTIGATION					
	OTHER SERVICES					
07-14	AP	00932258 LEXISNEXIS RISK SOLUTIONS	06/01/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR	293.55
07-26	AP	00935263 COTTON&COMPANY	07/05/17	07/05/17	NON-TECHNOLOGY SERVICE CONTR	54,887.05
08-17	AP	00940308 LEXISNEXIS RISK SOLUTIONS	07/01/17	07/31/17	NON-TECHNOLOGY SERVICE CONTR	293.55
09-12	AP	00941738 LEXISNEXIS RISK SOLUTIONS	08/01/17	08/31/17	NON-TECHNOLOGY SERVICE CONTR	293.55
					OTHER SERVICES TOTALS:	55,767.70
	SUPPLIES AND MATERIALS					
08-17	AP	00940304 BULLETIN INTELLIGENCE	06/22/17	07/21/17	PUBLICATIONS/REFERENCE MAT'L	5,011.20
08-25	AP	00940435 BULLETIN INTELLIGENCE	05/22/17	06/21/17	PUBLICATIONS/REFERENCE MAT'L	5,011.20
08-30	AP	00941057 BULLETIN NEWS NETWORK	07/22/17	08/21/17	PUBLICATIONS/REFERENCE MAT'L	5,011.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 OFFICE OF INSPECTOR GENERAL—Con.						
					SUPPLIES AND MATERIALS TOTALS:	15,033.56
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	70,801.26
					OFFICE TOTALS:	72,534.75
FISCAL YEAR 2017 LAW REVISION COUNSEL ADMIN AND OPS						
					RENT, COMMUNICATION, UTILITIES	6,101.43
					OTHER SERVICES	140,423.05
					SUPPLIES AND MATERIALS	46,582.42
					EQUIPMENT	73,812.32
					ADMIN AND OPS TOTALS:	266,919.22
USC CODIFICATION & MAINTENANCE						
					PERSONNEL COMPENSATION	2,085,685.48
					USC CODIFICATION & MAINTENANCE TOTALS:	2,085,685.48
					OFFICE TOTALS:	2,352,604.70
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		80.00
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		219.25
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		251.09
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		80.00
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		219.25
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		249.02
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		80.00
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)		219.25
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)		248.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,646.57
OTHER SERVICES						
07-19	AP	E0532014	10/01/17 09/30/18	CONSULTANT CONTRACT SERVICE		64,946.00
07-31	AP	00935485	07/01/17 07/31/17	NON-TECHNOLOGY SERVICE CONTR		4,400.00
07-31	AP	00935486	07/26/17 07/31/17	NON-TECHNOLOGY SERVICE CONTR		322.45
08-31	AP	00941157	07/31/17 07/31/17	NON-TECHNOLOGY SERVICE CONTR		34.60
09-06	AP	00941336	08/01/17 08/31/17	NON-TECHNOLOGY SERVICE CONTR		5,600.00
09-14	AP	00941925	08/15/17 08/16/17	NON-TECHNOLOGY SERVICE CONTR		225.00
					OTHER SERVICES TOTALS:	75,528.05
SUPPLIES AND MATERIALS						
07-05	AP	E0530018	05/23/17 06/08/17	WATER		34.90
07-27	AP	E0535950	05/01/17 05/31/17	PUBLICATIONS/REFERENCE MAT'L		1,198.00
07-27	AP	E0535951	04/01/17 04/30/17	PUBLICATIONS/REFERENCE MAT'L		1,198.00
07-27	AP	E0535952	03/01/17 03/31/17	PUBLICATIONS/REFERENCE MAT'L		1,198.00
07-27	AP	E0535953	02/01/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L		1,198.00
07-27	AP	E0535955	06/01/17 06/30/17	PUBLICATIONS/REFERENCE MAT'L		1,198.00

07-27	AP	E0535957	LEXISNEXIS	01/01/17	01/31/17	PUBLICATIONS/REFERENCE MAT'L	1,198.00
08-03	AP	E0538603	CRYSTAL SPRINGS	06/12/17	07/06/17	WATER	203.94
08-04	AP	E0541136	SUKOL, ROBERT M.	07/24/17	07/24/17	PUBLICATIONS/REFERENCE MAT'L	91.00
08-14	AP	E0541143	CONNECTION	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)	2,923.50
08-14	AP	E0541144	CONNECTION	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)	975.80
08-18	AP	E0545281	CRYSTAL SPRINGS	07/12/17	08/05/17	WATER	247.84
08-23	AP	00936310	BOISE CASCADE COMPANY	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	106.10
08-25	AP	E0545279	LEXISNEXIS	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L	1,198.00
09-01	AP	E0546840	CONNECTION	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)	501.58
09-11	AP	E0551103	WEST GROUP	10/01/17	09/30/18	PUBLICATIONS/REFERENCE MAT'L	1,242.07
09-20	AP	E0555277	CRYSTAL SPRINGS	08/15/17	08/31/17	WATER	203.88
09-20	AP	E0555278	LEXISNEXIS	08/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L	1,198.00
09-27	AP	00946324	BOISE CASCADE COMPANY	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)	82.13
09-27	AP	E0556971	CONNECTION	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)	1,052.80
09-27	AP	E0557013	CONNECTION	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)	493.00
09-27	AP	E0557014	CONNECTION	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)	176.00
SUPPLIES AND MATERIALS TOTALS:							17,918.54

EQUIPMENT							
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	235.00
08-03	AP	00935601	CONNECTION	06/19/17	06/23/17	COMPUTER HARDW PURCH LESS THAN \$25,000	20,885.30
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	235.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	235.00
EQUIPMENT TOTALS:							21,590.30
ADMIN AND OPS TOTALS:							116,683.46

USC CODIFICATION & MAINTENANCE

PERSONNEL COMPENSATION

BELCHER, ROBERT E.	07/01/17	09/30/17	PRINTING EDITOR	30,750.00
COHEN, JOSEPH M	07/01/17	09/30/17	ASSISTANT COUNSEL	19,500.00
EVANS, MICHELLE R	07/01/17	09/30/17	ASSISTANT COUNSEL	27,624.99
HALL, KATRINA M	07/01/17	09/30/17	ASSISTANT COUNSEL	25,625.01
LANE, KATHERINE L	07/01/17	09/30/17	ASSISTANT COUNSEL	33,375.00
LETZ, DEBORAH	07/01/17	09/30/17	ASSISTANT COUNSEL	19,250.01
LINDSEY, BRIAN	07/01/17	09/30/17	SENIOR COUNSEL	34,250.01
LOACH, ERIC M.	07/01/17	09/30/17	SENIOR PROGRAM ANALYST	37,500.00
MULLIGAN, EDWARD T.	07/01/17	09/30/17	ASSISTANT COUNSEL	30,249.99
PARETZKY, KENNETH	07/01/17	09/30/17	SENIOR COUNSEL	42,102.75
SEEP, RALPH V.	07/01/17	09/30/17	LAW REVISION COUNSEL	43,125.00
SKARVELIS, MICHELE	07/01/17	09/30/17	ASSISTANT COUNSEL	22,749.99
SKOURAS, LINDSEY A	07/01/17	09/30/17	ASSISTANT COUNSEL	23,250.00
SUKOL, ROBERT M.	07/01/17	09/30/17	DEPUTY LAW REVISION COUNSEL	42,674.01
TAHIRKHELI, SYLVIA N.	07/01/17	09/30/17	STAFF ASSISTANT	15,750.00
THOMAS, KENNETH	07/01/17	09/30/17	SYSTEMS ADMINISTRATOR	25,250.01
THOMPSON, MONICA R.	07/01/17	09/30/17	STAFF ASSISTANT	15,875.01
WAGNER JR, JOHN F.	07/01/17	09/30/17	SENIOR COUNSEL	38,686.26
PERSONNEL COMPENSATION TOTALS:				527,588.04
USC CODIFICATION & MAINTENANCE TOTALS:				527,588.04

OFFICE TOTALS: 644,271.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 LAW REVISION COUNSEL						
ADMIN AND OPS						
OTHER SERVICES						
07-10	AP 00930171	PETER G LEFEVRE	06/01/17 06/30/17	NON-TECHNOLOGY SERVICE CONTR	1,695.50	
07-13	AP 00930176	SEARCH TECHNOLOGIES CORP	06/01/17 06/30/17	WEB DEV HST,EMAIL & RLTD SERV	1,500.00	
07-17	AP 00932237	XCENTIAL GROUP LLC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	61,008.00	
07-19	AP 00932329	XCENTIAL GROUP LLC	05/01/17 05/30/17	TECHNOLOGY SERVICE CONTRACTS	54,827.00	
07-27	AP 00935281	XCENTIAL GROUP LLC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	56,831.00	
07-31	AP 00935486	FRANCES KRAUS	07/26/17 07/31/17	NON-TECHNOLOGY SERVICE CONTR	427.55	
08-03	AP 00935693	SEARCH TECHNOLOGIES CORP	07/01/17 07/31/17	WEB DEV HST,EMAIL & RLTD SERV	1,500.00	
08-07	AP 00935913	PETER G LEFEVRE	07/01/17 07/31/17	NON-TECHNOLOGY SERVICE CONTR	1,525.50	
09-01	AP 00941189	XCENTIAL GROUP LLC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	44,111.00	
09-08	AP 00941603	SEARCH TECHNOLOGIES CORP	08/01/17 08/31/17	WEB DEV HST,EMAIL & RLTD SERV	1,500.00	
09-08	AP 00941606	SEARCH TECHNOLOGIES CORP	09/01/17 09/30/17	WEB DEV HST,EMAIL & RLTD SERV	1,500.00	
09-12	AP 00941741	XCENTIAL GROUP LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	49,464.00	
09-18	AP 00946004	PETER G LEFEVRE	08/01/17 08/31/17	NON-TECHNOLOGY SERVICE CONTR	1,864.50	
				OTHER SERVICES TOTALS:	277,754.05	
				ADMIN AND OPS TOTALS:	277,754.05	
				OFFICE TOTALS:	277,754.05	
FISCAL YEAR 2015 LAW REVISION COUNSEL						
ADMIN AND OPS						
OTHER SERVICES						
07-10	AP 00930185	RICHARD B SIMPSON	06/01/17 06/30/17	NON-TECHNOLOGY SERVICE CONTR	675.00	
07-14	AP 00930495	SEARCH TECHNOLOGIES CORP	06/05/17 06/26/17	WEB DEV HST,EMAIL & RLTD SERV	498.75	
07-24	AP 00935103	SEARCH TECHNOLOGIES CORP	04/19/17 05/08/17	WEB DEV HST,EMAIL & RLTD SERV	393.75	
08-16	AP 00936278	SEARCH TECHNOLOGIES CORP	07/14/17 07/31/17	WEB DEV HST,EMAIL & RLTD SERV	7,822.50	
09-19	AP 00943704	SEARCH TECHNOLOGIES CORP	08/01/17 08/31/17	WEB DEV HST,EMAIL & RLTD SERV	7,428.75	
09-19	AP 00943705	SEARCH TECHNOLOGIES CORP	09/01/17 09/08/17	WEB DEV HST,EMAIL & RLTD SERV	2,073.75	
				OTHER SERVICES TOTALS:	18,892.50	
				ADMIN AND OPS TOTALS:	18,892.50	
				OFFICE TOTALS:	18,892.50	
FISCAL YEAR 2017 LEGISLATIVE COUNSEL						
ADMIN AND OPS						
				RENT, COMMUNICATION, UTILITIES	34,229.73	8,920.80
				PRINTING AND REPRODUCTION	549.25	89.85
				OTHER SERVICES	36,814.58	26,227.94
				SUPPLIES AND MATERIALS	26,575.36	20,711.54
				EQUIPMENT	89,034.17	73,689.14
				ADMIN AND OPS TOTALS:	187,203.09	129,639.27
DRAFTING LEGISLATION						
				PERSONNEL COMPENSATION	8,325,891.91	2,107,564.32
				DRAFTING LEGISLATION TOTALS:	8,325,891.91	2,107,564.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 LEGISLATIVE COUNSEL—Con.						
09-29	GL MNT0071992		09/01/17 09/30/17	MAINTENANCE / REPAIRS		1,083.58
					EQUIPMENT TOTALS:	73,689.14
					ADMIN AND OPS TOTALS:	129,639.27
DRAFTING LEGISLATION						
PERSONNEL COMPENSATION						
		ANDERSON, ASHLEY W.	07/01/17 09/30/17	OFFICE MANAGERIAL ASSISTANT		18,750.00
		ANDERSON, KAREN E	07/01/17 09/13/17	ASSISTANT COUNSEL		25,347.23
		ANDERSON, KAREN E	09/14/17 09/30/17	COUNSEL		5,902.78
		BALLOU JR, ERNEST W.	07/01/17 09/30/17	LEGISLATIVE COUNSEL		43,125.00
		BARKSDALE, MARSHALL	07/01/17 09/30/17	COUNSEL		37,374.99
		BIRCH, DEBRA G.	07/01/17 09/30/17	ASSISTANT OFFICE ADMINISTRATOR		29,394.00
		BIRCH, JOSEPH	07/01/17 09/30/17	STAFF ASSISTANT		11,499.99
		BLOUNT JR, WILLIE L.	07/01/17 09/30/17	DIR OF INFOR SVCS		37,074.99
		BRAZELTON, HALLET R	07/01/17 09/30/17	COUNSEL		36,375.00
		BURKE, WARREN	07/01/17 09/30/17	COUNSEL		42,375.00
		CALLEN, PAUL C.	07/01/17 09/30/17	SENIOR COUNSEL		42,674.01
		CASSIDY, THOMAS R	07/01/17 09/30/17	COUNSEL		36,375.00
		CASTILLO, LISA C	07/01/17 09/30/17	ASSISTANT COUNSEL		23,750.01
		CHRISS, SHERRY L.	07/01/17 09/30/17	DEPUTY LEGISLATIVE COUNSEL		42,674.01
		CHRISTRUP, HENRY W.	07/01/17 09/30/17	COUNSEL		42,249.99
		CONTRERAS, TOMAS D	07/01/17 09/30/17	STAFF ASSISTANT		13,250.01
		COX, KENNETH R	07/01/17 09/30/17	ASSISTANT COUNSEL		23,750.01
		CROSS, JESSE M	07/01/17 07/14/17	COUNSEL		4,627.78
		CROSS, JESSE M	07/01/17 07/14/17	COUNSEL (OTHER COMPENSATION)		9,420.83
		DALY, LISA M.	07/01/17 09/30/17	SENIOR COUNSEL		42,674.01
		DILLON JR, THOMAS M	07/01/17 09/30/17	COUNSEL		36,875.01
		EBNER, CASEY J	08/28/17 09/30/17	ASSISTANT COUNSEL		7,104.16
		ECKSTEIN, MATHEW A.	07/01/17 09/30/17	COUNSEL		41,499.99
		FAITH, KIMBERLY K	07/01/17 09/30/17	ASSISTANT COUNSEL		23,750.01
		FLEISHMAN, SUSAN	07/01/17 09/30/17	SENIOR COUNSEL		42,674.01
		GALLAGHER, ROSEMARY	07/01/17 09/30/17	SENIOR COUNSEL		42,674.01
		GALLAGHER, BRENDAN J	07/01/17 09/30/17	ASSISTANT COUNSEL		28,250.01
		GOSS, LUCY W	07/01/17 09/30/17	ASSISTANT COUNSEL		28,749.99
		GROSS, JUSTIN W	07/01/17 09/30/17	COUNSEL		34,125.00
		GROSSMAN, EDWARD G.	07/01/17 09/30/17	SENIOR COUNSEL		33,665.05
		GROSSMAN, EDWARD G.	09/01/17 09/30/17	SENIOR COUNSEL (OTHER COMPENSATION)		829.77
		GROSSMAN, JAMES D.	07/01/17 09/30/17	SENIOR COUNSEL		42,674.01
		HAENSEL, CURT C.	07/01/17 09/30/17	LEGISLATIVE COUNSEL		42,674.01
		HAGENBUCH, STEPHEN B	07/01/17 09/30/17	ASSISTANT COUNSEL		19,374.99
		HAGNAUER, KARL C	07/01/17 09/30/17	ASSISTANT COUNSEL		21,875.01
		HARMANN, JEAN L	07/01/17 09/30/17	SENIOR COUNSEL		42,674.01
		HARTWICH, ALISON E.	07/01/17 09/30/17	COUNSEL		37,374.99
		HECKSCHER, FIONA L	07/01/17 09/30/17	ASSISTANT COUNSEL		26,250.00

KISZLA, JONATHAN L	06/01/17	06/30/17	SUMMER ASSOCIATE (OTHER COMPENSATION)	218.75
KOSTKA, GREGORY M.	07/01/17	09/30/17	SENIOR COUNSEL	42,674.01
KUBICKI, PAUL C	09/11/17	09/30/17	ASSISTANT COUNSEL	4,305.56
LEWIS, MEGAN L	07/01/17	09/30/17	COUNSEL	32,750.01
LIN, KAKUTI M	07/01/17	09/30/17	COUNSEL	35,250.00
LOGGIE, MATTHEW J	07/01/17	09/30/17	STAFF ASSISTANT	13,250.01
MARTIN, D. BELLIS	07/01/17	09/30/17	SENIOR COUNSEL	42,674.01
MCNEILLIE, NANCY M.	07/01/17	09/30/17	OFFICE ADMINISTRATOR	33,090.51
MERYWEATHER, KELLY L.	07/01/17	09/30/17	STAFF ASSISTANT/PARALEGAL	23,316.75
MERYWEATHER, THOMAS A.	07/01/17	09/30/17	STAFF ASSISTANT/PARALEGAL	19,250.01
MIEKL, JOYNER S	07/01/17	09/30/17	STAFF ASSISTANT	13,008.24
OSBORNE, CHRISTOPHER B	07/01/17	09/30/17	COUNSEL	35,250.00
PARTHASARATHY, KALYANI	07/01/17	09/30/17	ASSISTANT COUNSEL	23,750.01
PLATER, ANGELINA M	07/01/17	09/30/17	STAFF ASSISTANT	15,000.00
PROBST, SCOTT J.	07/01/17	09/30/17	COUNSEL	39,375.00
RICH, ELONDA C.	07/01/17	09/30/17	STAFF ASSISTANT/PARALEGAL	19,171.26
ROSS, HADLEY C.	07/01/17	09/30/17	COUNSEL	41,000.01
SAVAGE, HARRY	07/01/17	09/30/17	SENIOR COUNSEL	42,674.01
SCIASCIA, ANTHONY J	07/01/17	09/30/17	COUNSEL	37,374.99
SHAPIRO, JESSICA	07/01/17	09/30/17	COUNSEL	40,250.01
SHPAK, ANNA	07/01/17	09/30/17	COUNSEL	37,374.99
SRINIVASA, VEENA K	07/01/17	09/30/17	ASSISTANT COUNSEL	31,250.01
STERKX, CRAIG A.	07/01/17	09/30/17	STAFF ASSISTANT	27,572.49
STODDARD, WESLEY G.	07/01/17	08/11/17	SUMMER ASSOCIATE	3,500.00
STODDARD, WESLEY G.	07/01/17	07/28/17	SUMMER ASSOCIATE (OTHER COMPENSATION)	625.00
SWISS, KATHRYN C.	07/01/17	09/30/17	ASSISTANT COUNSEL	26,250.00
SYNNES, MARK A.	07/01/17	09/30/17	SENIOR COUNSEL	42,674.01
SZWEC, PETER S.	07/01/17	09/30/17	SENIOR SYSTEMS ANALYST	37,761.99
TOPPER, DAVID	07/01/17	09/30/17	ASST SYSTEMS ADMINISTRATOR	25,941.00
VANEK, MICHELLE	07/01/17	09/30/17	COUNSEL	35,250.00
WALKER, SALLY L	07/01/17	09/30/17	COUNSEL	36,375.00
WEINHAGEN JR, ROBERT F.	07/01/17	09/30/17	SENIOR COUNSEL	42,674.01
WOFYSY, NOAH L.	07/01/17	09/30/17	SENIOR COUNSEL	42,674.01
YOUNG, BRADY J.	07/01/17	09/30/17	COUNSEL	42,249.99
			PERSONNEL COMPENSATION TOTALS:	2,107,564.32
			DRAFTING LEGISLATION TOTALS:	2,107,564.32
			OFFICE TOTALS:	<u>2,237,203.59</u>

129

FISCAL YEAR 2016 LEGISLATIVE COUNSEL
TRANSPARENCY INITIATIVE
OTHER SERVICES

07-20 AP 00932445 DATASTREAM CONTENT SOLUTIONS LLC	09/28/16	09/26/17	TECHNOLOGY SERVICE CONTRACTS	6,655.30
07-21 AP 00932354 DATASTREAM CONTENT SOLUTIONS LLC	06/30/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	846.45
09-27 AP 00946587 DATASTREAM CONTENT SOLUTIONS LLC	09/28/16	09/26/17	TECHNOLOGY SERVICE CONTRACTS	2,500.00
			OTHER SERVICES TOTALS:	10,001.75
			TRANSPARENCY INITIATIVE TOTALS:	10,001.75
			OFFICE TOTALS:	<u>10,001.75</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2015 LEGISLATIVE COUNSEL							
TRANSPARENCY INITIATIVE							
OTHER SERVICES							
07-20	AP 00933789	YOUNTS CONSULTING INC	05/02/17 05/02/17	TECHNOLOGY SERVICE CONTRACTS	86.50		
09-21	AP 00946226	YOUNTS CONSULTING INC	07/01/17 07/28/17	TECHNOLOGY SERVICE CONTRACTS	648.75		
09-22	AP 00946237	YOUNTS CONSULTING INC	08/11/17 09/15/17	TECHNOLOGY SERVICE CONTRACTS	4,454.75		
					OTHER SERVICES TOTALS:	5,190.00	
					TRANSPARENCY INITIATIVE TOTALS:	5,190.00	
					OFFICE TOTALS:	5,190.00	
FISCAL YEAR 2017 INTERPARLIAMENTARY AFFAIRS							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	290,000.00	73,125.00
					RENT, COMMUNICATION, UTILITIES	5,158.40	1,874.93
					PRINTING AND REPRODUCTION	340.70	0.00
					SUPPLIES AND MATERIALS	65,148.96	37,526.65
					EQUIPMENT	2,280.00	570.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	362,928.06	113,096.58
					OFFICE TOTALS:	362,928.06	113,096.58
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BENJAMIN, WILLIAM C.	07/01/17 09/30/17	SHARED EMPLOYEE	15,000.00		
		DRESSLER,JEFFREY A	07/01/17 09/30/17	SHARED EMPLOYEE	9,999.99		
		MUNDAY, J M.	07/01/17 09/30/17	SHARED EMPLOYEE	5,000.01		
		ROBINSON, JANICE C.	07/01/17 09/30/17	DIRECTOR	43,125.00		
					PERSONNEL COMPENSATION TOTALS:	73,125.00	
RENT, COMMUNICATION, UTILITIES							
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	12.00	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	38.75	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	1,048.35	
07-31	GL GRP0070292	.....	07/01/17 07/31/17	HIR GRAPHICS (TRANSFER)	14.00	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	12.00	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	38.75	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	290.62	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	12.00	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	38.75	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	369.71	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,874.93	
SUPPLIES AND MATERIALS							
07-14	AP E0532577	CAPITAL GIFTS AND AWARDS INC	01/25/17 01/25/17	OFFICE SUPPLIES (OUTSIDE)	1,825.95		
07-14	AP E0532578	CAPITOL HOST	06/21/17 06/21/17	FOOD & BEVERAGE	392.92		
08-01	AP E0539007	CAPITOL HOST	06/29/17 06/29/17	FOOD & BEVERAGE	513.97		
08-01	AP E0539008	CAPITOL HOST	05/28/17 06/28/17	FOOD & BEVERAGE	392.92		

08-16	AP	E0542126	CAPITOL HOST	07/27/17	07/27/17	FOOD & BEVERAGE	352.89
09-14	AP	E0553188	HAGUE QUALITY WATER OF MD INC	09/01/17	09/30/17	WATER	63.00
09-15	AP	E0551828	CAPITAL GIFTS AND AWARDS INC	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	16,992.50
09-15	AP	E0551830	CAPITAL GIFTS AND AWARDS INC	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)	16,992.50
						SUPPLIES AND MATERIALS TOTALS:	37,526.65
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	190.00
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	190.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	190.00
						EQUIPMENT TOTALS:	570.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	113,096.58
						OFFICE TOTALS:	113,096.58
			FISCAL YEAR 2016 INTERPARLIAMENTARY AFFAIRS				
			SALARIES, OFFICERS & EMPLOYEES				
			SUPPLIES AND MATERIALS				
09-06	AP	E0547974	HAGUE QUALITY WATER OF MD INC	09/01/16	08/31/17	WATER	756.00
						SUPPLIES AND MATERIALS TOTALS:	756.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	756.00
						OFFICE TOTALS:	756.00
			SOE NO YEAR				
			FISCAL YEAR 2017 CAO ADVANCED BUSINESS SOLUTION				
			ATLAS			OTHER SERVICES	1,274,765.80
						ATLAS TOTALS:	374,985.84
			HYPERION BUDGET & PLANNING			OTHER SERVICES	483,608.64
						HYPERION BUDGET & PLANNING TOTALS:	69,724.99
			PD REPLACEMENT PROJECT			OTHER SERVICES	19,983.60
						PD REPLACEMENT PROJECT TOTALS:	19,983.60
						OFFICE TOTALS:	464,694.43
			ATLAS				
			OTHER SERVICES				
07-03	AP	00929818	MSOW INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	26,262.72
07-14	AP	00930655	ADVANCE DIGITAL SYSTEMS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	25,163.88
07-14	AP	00930656	ADVANCE DIGITAL SYSTEMS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	25,819.20
07-14	AP	00930658	ADVANCE DIGITAL SYSTEMS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	23,472.00
07-17	AP	00932283	ILYNX INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	24,640.00
07-20	AP	00934802	ILYNX INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	26,815.00
07-24	AP	00935085	ADVANCE DIGITAL SYSTEMS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	24,296.16
08-17	AP	00940290	ADVANCE DIGITAL SYSTEMS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	25,819.20
08-23	AP	00940683	ILYNX INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	20,150.00
08-23	AP	00940706	ILYNX INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	22,400.00
08-30	AP	00940985	ADVANCE DIGITAL SYSTEMS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	9,127.27
08-30	AP	00940994	ADVANCE DIGITAL SYSTEMS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	21,124.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2017 CAO ADVANCED BUSINESS SOLUTION—Con.						
09-01	AP 00941118	MSOW INC	07/03/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	23,352.93	
09-19	AP 00946000	ILYNX INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	25,760.00	
09-27	AP 00946601	ILYNX INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	29,295.00	
09-29	AP 00946749	MSOW INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	21,487.68	
					OTHER SERVICES TOTALS:	374,985.84
					ATLAS TOTALS:	374,985.84
HYPERION BUDGET & PLANNING						
OTHER SERVICES						
07-11	AP 00930192	COMPROBASE INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	22,628.32	
07-14	AP 00930657	ADVANCE DIGITAL SYSTEMS INC	05/01/17 05/12/17	TECHNOLOGY SERVICE CONTRACTS	10,924.20	
08-24	AP 00940756	COMPROBASE INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	24,042.59	
08-29	AP 00940998	COMPROBASE INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	12,129.88	
					OTHER SERVICES TOTALS:	69,724.99
					HYPERION BUDGET & PLANNING TOTALS:	69,724.99
PD REPLACEMENT PROJECT						
OTHER SERVICES						
09-13	AP 00941821	ADVANCE DIGITAL SYSTEMS INC	07/10/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	19,983.60	
					OTHER SERVICES TOTALS:	19,983.60
					PD REPLACEMENT PROJECT TOTALS:	19,983.60
					OFFICE TOTALS:	464,694.43
FISCAL YEAR 2015 CAO ADVANCED BUSINESS SOLUTION						
ATLAS						
OTHER SERVICES						
07-17	AP 00932284	ILYNX INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	24,472.80	
08-23	AP 00940733	ILYNX INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	22,248.00	
08-30	AP 00940985	ADVANCE DIGITAL SYSTEMS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,743.91	
09-27	AP 00946630	ILYNX INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	25,724.25	
					OTHER SERVICES TOTALS:	76,188.96
					ATLAS TOTALS:	76,188.96
BENEFITS AND COMPENSATION						
TRAVEL						
07-03	AP 00929924	INFOR US INC	02/12/17 02/16/17	COMMERCIAL TRANSPORTATION	1,570.14	
07-05	AP 00929765	INFOR US INC	04/23/17 04/28/17	COMMERCIAL TRANSPORTATION	1,848.08	
07-05	AP 00929939	INFOR US INC	04/30/17 05/04/17	COMMERCIAL TRANSPORTATION	1,897.99	
08-30	AP 00941070	INFOR US INC	06/26/17 07/27/17	COMMERCIAL TRANSPORTATION	5,502.77	
08-30	AP 00941076	INFOR US INC	05/07/17 05/11/17	COMMERCIAL TRANSPORTATION	1,833.54	
09-01	AP 00941104	INFOR US INC	06/12/17 06/16/17	COMMERCIAL TRANSPORTATION	1,362.50	
09-01	AP 00941105	INFOR US INC	06/04/17 06/08/17	COMMERCIAL TRANSPORTATION	1,070.03	
09-01	AP 00941106	INFOR US INC	06/04/17 06/04/17	COMMERCIAL TRANSPORTATION	52.20	
09-01	AP 00941107	INFOR US INC	05/30/17 06/03/17	COMMERCIAL TRANSPORTATION	1,607.55	
09-01	AP 00941108	INFOR US INC	05/22/17 05/26/17	COMMERCIAL TRANSPORTATION	1,485.72	
					TRAVEL TOTALS:	18,230.52

132

OTHER SERVICES							
07-03	AP	00929916	INFOR US INC	05/23/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	9,073.00
07-03	AP	00929923	INFOR US INC	04/17/17	04/27/17	TECHNOLOGY SERVICE CONTRACTS	15,297.50
07-05	AP	00929953	INFOR US INC	05/01/17	05/11/17	TECHNOLOGY SERVICE CONTRACTS	15,614.00
08-28	AP	00940922	RPI CONSULTANTS LLC	06/16/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	15,400.00
08-29	AP	00940959	RPI CONSULTANTS LLC	08/01/17	08/16/17	TECHNOLOGY SERVICE CONTRACTS	18,375.00
08-30	AP	00940976	RPI CONSULTANTS LLC	07/05/17	07/14/17	TECHNOLOGY SERVICE CONTRACTS	9,800.00
08-30	AP	00940984	RPI CONSULTANTS LLC	07/17/17	07/27/17	TECHNOLOGY SERVICE CONTRACTS	8,750.00
08-30	AP	00941062	INFOR US INC	06/27/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	6,963.00
08-30	AP	00941063	INFOR US INC	07/17/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	17,513.00
08-30	AP	00941066	INFOR US INC	06/01/17	06/16/17	TECHNOLOGY SERVICE CONTRACTS	24,054.00
OTHER SERVICES TOTALS:							140,839.50
BENEFITS AND COMPENSATION TOTALS:							159,070.02
OFFICE TOTALS:							<u>235,258.98</u>

2015 HIR IMMEDIATE OFFICE
IDENTITY ACCESS MANAGEMENT

OTHER SERVICES							
07-03	AP	00929920	CONVERGE NETWORKS CORP	04/18/17	05/17/17	CONSULTANT CONTRACT SERVICE	24,220.00
07-03	AP	00929958	CONVERGE NETWORKS CORP	05/18/17	06/18/17	CONSULTANT CONTRACT SERVICE	22,420.80
09-08	AP	00941607	CONVERGE NETWORKS CORP	06/19/17	07/18/17	CONSULTANT CONTRACT SERVICE	23,251.20
09-08	AP	00941611	CONVERGE NETWORKS CORP	07/19/17	08/18/17	CONSULTANT CONTRACT SERVICE	20,344.80
09-27	AP	00946635	CONVERGE NETWORKS CORP	08/19/17	09/19/17	CONSULTANT CONTRACT SERVICE	23,251.20
OTHER SERVICES TOTALS:							113,488.00
IDENTITY ACCESS MANAGEMENT TOTALS:							113,488.00
OFFICE TOTALS:							<u>113,488.00</u>

133

FISCAL YEAR 2017 CLERK OF THE HOUSE
LIMS

OTHER SERVICES	353,016.21	56,406.25
EQUIPMENT	248,557.43	140,590.99
LIMS TOTALS:	601,573.64	196,997.24

ELECTRONIC VOTING SYSTEM

OTHER SERVICES	55,145.22	79,325.00
SUPPLIES AND MATERIALS	20,814.06	0.00
EQUIPMENT	158,837.41	1,100.35
ELECTRONIC VOTING SYSTEM TOTALS:	234,796.69	80,425.35

CANNON RENEWAL

TRANSPORTATION OF THINGS	16,684.00	0.00
OTHER SERVICES	855.00	0.00
CANNON RENEWAL TOTALS:	17,539.00	0.00

OFFICE TOTALS: 853,909.33 277,422.59

LIMS
OTHER SERVICES

07-20	AP	00934812	ADVENTOS	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS QTY - 200.25	29,036.25
08-17	AP	00940287	ADVENTOS	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS QTY - 138.75	20,118.75
09-12	AP	00941683	ADVENTOS	08/31/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS QTY - 7.25	1,051.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2017 CLERK OF THE HOUSE—Con.						
09-27	AP 00946633	RDX	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		3,100.00
09-27	AP 00946634	RDX	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		3,100.00
					OTHER SERVICES TOTALS:	56,406.25
EQUIPMENT						
07-20	AP 00932433	EMERGENT LLC	07/01/17 06/30/18	MAINTENANCE / REPAIRS QTY - 2		2,045.58
07-20	AP 00932433	EMERGENT LLC	07/01/17 06/30/18	MAINTENANCE / REPAIRS QTY - 4		4,091.16
09-08	AP E0537696	DELL MARKETING LP	03/01/17 05/31/17	MAINTENANCE / REPAIRS		7,165.53
09-12	AP 00941684	DIGITAL VIDEO GROUP INC	07/07/17 07/07/17	COMPUTER HARDW PURCH LESS THAN \$25,000		48,110.00
09-26	AP 00946451	COMPUTER SECURITY SOLUTIONS LLC	09/12/17 09/11/18	MAINTENANCE / REPAIRS QTY - 4		6,570.00
09-26	AP 00946451	COMPUTER SECURITY SOLUTIONS LLC	09/12/17 09/11/18	MAINTENANCE / REPAIRS QTY - 8		16,812.00
09-26	AP 00946451	COMPUTER SECURITY SOLUTIONS LLC	09/12/17 09/11/18	MAINTENANCE / REPAIRS		48,598.50
09-27	AP E0553097	DELL MARKETING LP	06/01/17 08/30/17	MAINTENANCE / REPAIRS		7,198.22
					EQUIPMENT TOTALS:	140,590.99
					LIMS TOTALS:	196,997.24
ELECTRONIC VOTING SYSTEM						
OTHER SERVICES						
08-16	AP 00940300	INTERNATIONAL ROLL-CALL CORPORATION	04/12/17 04/12/17	TECHNOLOGY SERVICE CONTRACTS		79,325.00
					OTHER SERVICES TOTALS:	79,325.00
EQUIPMENT						
07-27	AP 00935287	CDW GOVERNMENT INC. C/O ISM IN	06/22/17 06/22/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,050.32
08-17	AP 00940305	ORACLE AMERICA INC	05/01/17 07/31/17	MAINTENANCE / REPAIRS		50.03
					EQUIPMENT TOTALS:	1,100.35
					ELECTRONIC VOTING SYSTEM TOTALS:	80,425.35
					OFFICE TOTALS:	277,422.59
2015 LAW REVISION COUNSEL						
HOUSE MODERNIZATION INITIATIVE						
OTHER SERVICES						
09-12	AP 00941741	XCENTIAL GROUP LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		4,601.00
09-13	AP 00941819	XCENTIAL GROUP LLC	09/01/17 09/06/17	TECHNOLOGY SERVICE CONTRACTS		12,380.00
					OTHER SERVICES TOTALS:	16,981.00
					HOUSE MODERNIZATION INITIATIVE TOTALS:	16,981.00
					OFFICE TOTALS:	16,981.00
2015 LEGISLATIVE COUNSEL						
HOUSE MODERNIZATION INITIATIVE						
OTHER SERVICES						
08-25	AP 00940796	XCENTIAL GROUP LLC	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS		645.00
09-12	AP 00940776	XCENTIAL GROUP LLC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		3,063.00
					OTHER SERVICES TOTALS:	3,708.00
					HOUSE MODERNIZATION INITIATIVE TOTALS:	3,708.00
					OFFICE TOTALS:	3,708.00

SERGEANT AT ARMS NO YEAR
 FISCAL YEAR 2017 SERGEANT AT ARMS
 SALARIES, OFFICERS & EMPLOYEES

RENT, COMMUNICATION, UTILITIES	13.33	0.00
PRINTING AND REPRODUCTION	19.20	0.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	32.53	0.00
OFFICE TOTALS:	32.53	0.00

FISCAL YEAR 2017 SERGEANT AT ARMS
 NON - PERSONNEL

TRAVEL	41,907.76	13,704.46
RENT, COMMUNICATION, UTILITIES	131,518.38	37,201.26
PRINTING AND REPRODUCTION	1,761.81	69.95
OTHER SERVICES	649,272.62	275,049.91
SUPPLIES AND MATERIALS	122,260.43	78,183.09
EQUIPMENT	213,751.60	121,313.35
NON - PERSONNEL TOTALS:	1,160,472.60	525,522.02

OVERSEAS TRVL CAP POLICE REIMB

TRAVEL	171,878.68	171,878.68
OVERSEAS TRVL CAP POLICE REIMB TOTALS:	171,878.68	171,878.68

MEMB DSTOFF SECUR ASSMNT OTH

OTHER SERVICES	801.25	801.25
SUPPLIES AND MATERIALS	580.00	580.00
MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	1,381.25	1,381.25
OFFICE TOTALS:	1,333,732.53	698,781.95

135

NON - PERSONNEL

TRAVEL							
07-03	AP	00929956	ENTERPRISE FM TRUST	05/01/17	05/31/17	AUTOMOBILE LEASE	3,138.30
07-03	AP	00929957	ENTERPRISE FM TRUST	06/01/17	06/30/17	AUTOMOBILE LEASE	3,138.30
07-11	AP	00929929	IRVING, PAUL	06/19/17	06/20/17	COMMERCIAL TRANSPORTATION	280.40
07-11	AP	00929929	IRVING, PAUL	06/19/17	06/20/17	LODGING	103.29
07-11	AP	00929929	IRVING, PAUL	06/19/17	06/20/17	MEALS	18.05
07-12	AP	00929156	BLODGETT, TIMOTHY P.	06/11/17	06/12/17	LODGING	113.60
07-12	AP	00929156	BLODGETT, TIMOTHY P.	06/11/17	06/12/17	MEALS	37.37
07-12	AP	00929156	BLODGETT, TIMOTHY P.	06/11/17	06/12/17	GASOLINE	26.91
08-15	AP	00935949	ENTERPRISE FM TRUST	07/01/17	07/31/17	AUTOMOBILE LEASE	3,138.30
08-21	AP	00936013	COWARD, DORIAN A.	07/23/17	07/26/17	COMMERCIAL TRANSPORTATION	886.40
08-21	AP	00936013	COWARD, DORIAN A.	07/23/17	07/26/17	LODGING	488.53
08-21	AP	00936013	COWARD, DORIAN A.	07/23/17	07/26/17	MEALS	168.17
08-21	AP	00936013	COWARD, DORIAN A.	07/23/17	07/26/17	CAR RENTAL	159.20
08-21	AP	00936013	COWARD, DORIAN A.	07/23/17	07/26/17	GASOLINE	35.49
08-21	AP	00936013	COWARD, DORIAN A.	07/23/17	07/26/17	TAXI/PARKING/TOLLS	51.00
08-21	AP	00936013	COWARD, DORIAN A.	07/23/17	07/26/17	MISCELLANEOUS TRAVEL	50.00
08-28	AP	E0547355	KAELIN, JAMES J.	08/09/17	08/11/17	COMMERCIAL TRANSPORTATION	521.40
08-28	AP	E0547355	KAELIN, JAMES J.	08/09/17	08/12/17	MEALS	271.37
08-28	AP	E0547355	KAELIN, JAMES J.	08/09/17	08/09/17	PRIVATE AUTO MILEAGE	23.54
09-18	AP	00943694	SCANLON, EMILY J.	09/01/17	09/01/17	PRIVATE AUTO MILEAGE	25.68
09-18	AP	00943696	FASSAK, LAURA E.	09/01/17	09/01/17	PRIVATE AUTO MILEAGE	50.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2017 SERGEANT AT ARMS—Con.						
09-18	AP 00943697	KAELIN, JAMES J.	08/09/17 08/11/17	LODGING	896.44	
09-18	AP 00943697	KAELIN, JAMES J.	08/09/17 08/11/17	TAX/PARKING/TOLLS	82.43	
					TRAVEL TOTALS:	13,704.46
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00929086	VERIZON BUSINESS SERVICES	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	13.33	
07-19	AP 00934816	CITI PCARD-WASHINGTON EXPRESS	05/29/17 06/28/17	POSTAGE / COURIER / BOX RENTAL	24.64	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	376.36	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	1,883.50	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	9,945.16	
08-09	AP 00936030	FEDEX BILLING ONLINE	07/24/17 07/28/17	POSTAGE / COURIER / BOX RENTAL	30.90	
08-18	AP 00940378	CITI PCARD-WASHINGTON EXPRESS	06/29/17 07/28/17	POSTAGE / COURIER / BOX RENTAL	70.47	
08-21	AP 00936015	VERIZON BUSINESS SERVICES	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	13.30	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	756.36	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	1,899.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	8,154.57	
09-18	AP 00943698	VERIZON BUSINESS SERVICES	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	13.39	
09-18	AP 00943699	VERIZON BUSINESS SERVICES	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE	13.39	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	1,988.61	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	1,961.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	10,057.28	
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,201.26
PRINTING AND REPRODUCTION						
08-10	AP 00936011	ACCURATE WORD LLC	07/24/17 07/24/17	PRINTING & REPRODUCTION	69.95	
					PRINTING AND REPRODUCTION TOTALS:	69.95
OTHER SERVICES						
07-06	AP 00930023	DONALD T KELLAHER	06/01/17 06/30/17	NON-TECHNOLOGY SERVICE CONTR	12,500.00	
07-16	AP 00931589	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	8,995.00	
07-19	AP 00934796	JOHN CAULFIELD	05/01/17 06/30/17	NON-TECHNOLOGY SERVICE CONTR	3,312.50	
07-20	AP 00932353	EXECUTIVE PROTECTION SYSTEMS LLC	06/01/17 06/30/17	NON-TECHNOLOGY SERVICE CONTR	20,897.76	
07-25	AP 00935156	HIREONE PERSONNEL SERVICES OF WDC LLC	06/04/17 06/25/17	NON-TECHNOLOGY SERVICE CONTR	6,436.20	
08-01	AP 00935519	DONALD T KELLAHER	07/01/17 07/31/17	NON-TECHNOLOGY SERVICE CONTR	12,500.00	
08-10	AP 00935948	SRA INTERNATIONAL INC	06/01/17 06/30/17	NON-TECHNOLOGY SERVICE CONTR	47,302.29	
08-16	AP 00937237	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	8,995.00	
08-21	AP 00936010	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	06/06/17 06/06/17	MISCELLANEOUS OTHER SERVICES	75.00	
09-01	AP 00941181	DONALD T KELLAHER	08/01/17 08/31/17	NON-TECHNOLOGY SERVICE CONTR	12,500.00	
09-01	AP E0547356	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	03/08/17 03/08/17	MISCELLANEOUS OTHER SERVICES	75.00	
09-16	AP 00942934	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	8,995.00	
09-19	AP 00943716	SRA INTERNATIONAL INC	07/01/17 07/31/17	NON-TECHNOLOGY SERVICE CONTR	48,407.18	
09-19	AP 00943718	HIREONE PERSONNEL SERVICES OF WDC LLC	07/30/17 08/27/17	NON-TECHNOLOGY SERVICE CONTR	9,263.08	
09-19	AP 00943720	HIREONE PERSONNEL SERVICES OF WDC LLC	07/02/17 07/23/17	NON-TECHNOLOGY SERVICE CONTR	6,825.15	
09-20	AP 00946035	SRA INTERNATIONAL INC	08/01/17 08/31/17	NON-TECHNOLOGY SERVICE CONTR	67,970.75	
					OTHER SERVICES TOTALS:	275,049.91
SUPPLIES AND MATERIALS						
07-05	AP 00929025	THOMPSON REUTERS-WEST PAYMENT CENTER	05/01/17 05/31/17	PUBLICATIONS/REFERENCE MAT'L	241.94	

07-17	AP	00932250	COLORID	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 80	8,060.00
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	364.47
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	79.90
07-19	AP	00934816	CITI PCARD-SPLASH CAR WASH INC	05/29/17	06/28/17	AUTO EXPENSES	77.34
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	958.19
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	93.12
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	713.26
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	108.51
08-18	AP	00940378	CITI PCARD-APL ITUNES.COM/BILL	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	5.99
08-18	AP	00940378	CITI PCARD-BEST BUY MHT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	959.98
08-18	AP	00940378	CITI PCARD-BESTBUYCOM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	89.99
08-18	AP	00940378	CITI PCARD-SPLASH CAR WASH INC	06/29/17	07/28/17	AUTO EXPENSES	188.46
08-18	AP	00940378	CITI PCARD-SQU SQ CONGRESS IN YO	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	15.00
08-21	AP	00935966	JOHNSON, TERESA A.	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)	14.82
08-21	AP	00936005	JOHNSON, TERESA A.	01/17/17	01/17/17	OFFICE SUPPLIES (OUTSIDE)	43.25
08-21	AP	00936007	JOHNSON, TERESA A.	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)	74.17
08-21	AP	00936009	JOHNSON, TERESA A.	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)	13.31
08-21	AP	00936012	THOMPSON REUTERS-WEST PAYMENT CENTER	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	241.94
08-21	AP	00936014	THOMPSON REUTERS-WEST PAYMENT CENTER	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L	241.94
08-22	AP	00936284	THORNTON CUSTOMS LLC	07/17/17	07/17/17	UNIFORMS	3,350.50
08-23	AP	00936310	BOISE CASCADE COMPANY	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	21.32
08-23	AP	00936310	BOISE CASCADE COMPANY	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	28.48
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	1,097.64
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	330.77
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	1,641.64
09-07	AP	00941358	LAMINATION SERVICE INC	08/07/17	08/23/17	SOFTWARE LESS THAN \$500 QTY - 20	2,700.00
09-12	AP	00941730	COLORID	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20000	48,600.00
09-18	AP	00943700	THOMPSON REUTERS-WEST PAYMENT CENTER	08/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L	241.94
09-18	AP	00943701	THORNTON CUSTOMS LLC	09/11/17	09/11/17	UNIFORMS	666.00
09-18	AP	00943702	THORNTON CUSTOMS LLC	07/30/17	07/30/17	UNIFORMS	1,682.50
09-20	AP	00943719	COLORID	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 7500	525.00
09-20	AP	00943719	COLORID	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,799.00
09-20	AP	00946143	CITI PCARD-A RIFKIN CO	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	236.14
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	42.14
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	50.34
09-20	AP	00946143	CITI PCARD-AMAZON.COM AMZN.COM/BI	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	50.34
09-20	AP	00946143	CITI PCARD-BEST BUY	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	379.98
09-20	AP	00946143	CITI PCARD-GIH GLOBALINDUSTRIALEQ	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	276.25
09-20	AP	00946143	CITI PCARD-SNFRD/DYMO/PKRP/ELMER	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	67.29
09-20	AP	00946143	CITI PCARD-SPLASH CAR WASH INC	07/29/17	08/28/17	AUTO EXPENSES	29.78
09-20	AP	00946143	CITI PCARD-STAPLES DIRECT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	114.46
09-20	AP	00946143	CITI PCARD-TRI-ELECTRONICS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	68.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	770.51
09-27	AP	00946324	BOISE CASCADE COMPANY	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	24.24
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	103.23
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	700.02
						SUPPLIES AND MATERIALS TOTALS:	78,183.09
07-14	AP	00930503	EQUIPMENT ESI ACQUISITION INC	04/29/17	09/30/17	MAINTENANCE / REPAIRS	4,902.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2017 SERGEANT AT ARMS—Con.						
07-20	AP 00934846	BRG PRECISION PRODUCTS INC	06/12/17 06/12/17	OFFICE EQUIP PURCH LESS THAN \$25,000	1,959.49	
07-21	AP 00934803	ALERTUS TECHNOLOGIES LLC	05/16/17 07/12/17	MAINTENANCE / REPAIRS	13,800.42	
07-25	AP 00935146	CHERWELL SOFTWARE LLC	09/01/17 08/31/18	MAINTENANCE / REPAIRS	1,150.00	
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS	1,462.92	
08-01	AP 00935521	CAPITAL SHREDDER CORP	05/01/17 05/01/18	WARRANTIES	419.00	
08-07	AP 00935914	YORK TELECOM CORPORATION	04/01/17 09/30/17	MAINTENANCE / REPAIRS	20,761.50	
08-25	AP 00940848	BSL GEM LASER EXPRESS LLC	08/08/17 08/08/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,516.00	
08-25	AP 00940848	BSL GEM LASER EXPRESS LLC	08/08/17 08/08/17	WARRANTIES QTY - 4	860.00	
08-31	GL MNT0071127	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS	135.00	
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS	135.00	
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS	1,462.92	
09-13	AP 00941841	IMMIX TECHNOLOGY INC	08/31/17 08/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 30	900.00	
09-13	AP 00941841	IMMIX TECHNOLOGY INC	08/31/17 08/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 19	1,418.92	
09-13	AP 00941841	IMMIX TECHNOLOGY INC	08/31/17 08/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5	1,732.50	
09-13	AP 00941841	IMMIX TECHNOLOGY INC	08/31/17 08/31/17	MAINTENANCE / REPAIRS QTY - 19	72.01	
09-13	AP 00941841	IMMIX TECHNOLOGY INC	08/31/17 08/31/17	MAINTENANCE / REPAIRS QTY - 30	198.00	
09-13	AP 00941841	IMMIX TECHNOLOGY INC	08/31/17 08/31/17	MAINTENANCE / REPAIRS QTY - 5	381.15	
09-27	AP 00946580	CONNECTION	08/13/17 08/13/17	MAINTENANCE / REPAIRS	1,801.16	
09-27	AP 00946618	LAMINATION SERVICE INC	09/12/17 09/12/17	MAINTENANCE / REPAIRS	30,000.00	
09-27	AP 00946628	VISUAL DATA SOFTWARE CORPORATION	09/30/17 09/29/18	MAINTENANCE / REPAIRS	33,647.25	
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS	1,597.92	
					EQUIPMENT TOTALS:	121,313.35
					NON - PERSONNEL TOTALS:	525,522.02
OVERSEAS TRVL CAP POLICE REIMB						
TRAVEL						
09-27	AP E0556191	UNITED STATES CAPITOL POLICE	07/23/17 08/19/17	MISCELLANEOUS TRAVEL	104,796.65	
09-27	AP E0556192	UNITED STATES CAPITOL POLICE	07/23/17 08/19/17	MISCELLANEOUS TRAVEL	67,082.03	
					TRAVEL TOTALS:	171,878.68
					OVERSEAS TRVL CAP POLICE REIMB TOTALS:	171,878.68
MEMB DSTOFF SECUR ASSMNT OTH						
OTHER SERVICES						
08-17	AP E0544868	TEXAS SECURITY & SURVEILLANCE	07/01/17 07/31/17	SECURITY SERVICE	29.95	
08-30	AP 00941090	LOUD SECURITY SYSTEMS INC	08/01/17 08/31/17	SECURITY SERVICE	34.95	
09-07	AP E0547354	LOUD SECURITY SYSTEMS INC	09/01/17 09/30/17	SECURITY SERVICE	34.95	
09-22	AP E0556206	ADT SECURITY SERVICES	09/11/17 10/10/17	SECURITY SERVICE	57.99	
09-25	AP E0556195	VERO SECURITY GROUP	09/01/17 09/30/17	SECURITY SERVICE	35.00	
09-25	AP E0556197	ASCOM SYSTEMS INC	09/01/17 09/30/17	SECURITY SERVICE	21.00	
09-25	AP E0556198	SECURITY RESPONSE SERVICES INC	09/23/17 10/22/17	SECURITY SERVICE	29.95	
09-25	AP E0556199	JONS LOCK AND KEY INC	09/01/17 09/30/17	SECURITY SERVICE	35.99	
09-25	AP E0556202	VERO SECURITY GROUP	09/01/17 09/30/17	SECURITY SERVICE	35.00	
09-25	AP E0556203	SUPREME SECURITY SYSTEMS INC	10/01/17 10/31/17	SECURITY SERVICE	71.20	
09-25	AP E0556204	INDEPENDENT SECURITY COMPANY	08/01/17 08/31/17	SECURITY SERVICE	17.00	
09-25	AP E0556207	ADT SECURITY SERVICES	08/11/17 09/10/17	SECURITY SERVICE	57.99	

138

09-25	AP	E0556208	D M BURNS SECURITY INC	10/01/17	10/31/17	SECURITY SERVICE	37.34
09-25	AP	E0556209	CENTURY LINK	09/02/17	10/01/17	SECURITY SERVICE	39.95
09-25	AP	E0556210	DATAWATCH SYSTEMS INC	09/01/17	09/30/17	SECURITY SERVICE	80.00
09-26	AP	00946543	SAFEGUARD SECURITY AND COMMUNICATIONS	09/01/17	11/30/17	SECURITY SERVICE	140.85
09-26	AP	00946546	TAPPER SECURITY INC	09/01/17	09/30/17	SECURITY SERVICE	18.00
09-26	AP	00946548	MONI	09/01/17	09/30/17	SECURITY SERVICE	24.14
						OTHER SERVICES TOTALS:	801.25
			SUPPLIES AND MATERIALS				
08-17	AP	E0544868	TEXAS SECURITY & SURVEILLANCE	07/01/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	580.00
						SUPPLIES AND MATERIALS TOTALS:	580.00
						MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	1,381.25
						OFFICE TOTALS:	698,781.95
			FISCAL YEAR 2016 SERGEANT AT ARMS				
			NON - PERSONNEL				
			EQUIPMENT				
07-24	AP	00935097	GSA PUBLIC BUILDING SERVICE	03/01/17	03/31/17	DURABLE SUPPLIES & MATERIALS	-49,182.00
						EQUIPMENT TOTALS:	-49,182.00
						NON - PERSONNEL TOTALS:	-49,182.00
						OFFICE TOTALS:	-49,182.00
			FISCAL YEAR 2017 EMD				
			OEPPPO				
						OTHER SERVICES	756,256.32
						OEPPPO TOTALS:	756,256.32
						OFFICE TOTALS:	756,256.32
			OEPPPO				
			OTHER SERVICES				
07-31	GL	SAA0070372	.....	06/01/17	07/31/17	MISCELLANEOUS OTHER SERVICES	76,242.99
						OTHER SERVICES TOTALS:	76,242.99
						OEPPPO TOTALS:	76,242.99
						OFFICE TOTALS:	76,242.99
			TRANSITION ACTIVITIES				
			FISCAL YEAR 2017 CAO IMMEDIATE OFFICE				
			CONGRESSIONAL TRANSITION				
						OTHER SERVICES	129,196.21
						CONGRESSIONAL TRANSITION TOTALS:	129,196.21
						OFFICE TOTALS:	129,196.21
			CONGRESSIONAL TRANSITION				
			OTHER SERVICES				
07-07	AP	00930114	PALMER STAFFING SERVICES	06/26/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR	2,948.01
07-19	AP	00932326	PALMER STAFFING SERVICES	07/03/17	07/07/17	NON-TECHNOLOGY SERVICE CONTR	2,358.40
07-20	AP	00934917	PALMER STAFFING SERVICES	07/12/17	07/16/17	NON-TECHNOLOGY SERVICE CONTR	2,948.00
07-26	AP	00935248	PALMER STAFFING SERVICES	07/17/17	07/21/17	NON-TECHNOLOGY SERVICE CONTR	2,948.00
08-03	AP	00935677	PALMER STAFFING SERVICES	07/24/17	07/28/17	NON-TECHNOLOGY SERVICE CONTR	2,948.00

139

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2017 CAO IMMEDIATE OFFICE—Con.						
08-10	AP 00936079	PALMER STAFFING SERVICES	07/31/17 08/04/17	NON-TECHNOLOGY SERVICE CONTR		2,948.00
08-18	AP 00940426	PALMER STAFFING SERVICES	08/07/17 08/11/17	NON-TECHNOLOGY SERVICE CONTR		2,948.00
08-25	AP 00940758	PALMER STAFFING SERVICES	08/14/17 08/18/17	NON-TECHNOLOGY SERVICE CONTR		2,948.01
09-07	AP 00941386	PALMER STAFFING SERVICES	08/21/17 08/25/17	NON-TECHNOLOGY SERVICE CONTR		2,948.00
					OTHER SERVICES TOTALS:	25,942.42
					CONGRESSIONAL TRANSITION TOTALS:	25,942.42
					OFFICE TOTALS:	<u>25,942.42</u>
2015 CAO ADVANCED BUSINESS SOLUTION						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
07-12	AP 00930536	NEWPORT HALL	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		8,467.22
08-23	AP 00940679	NEWPORT HALL	07/03/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		11,338.08
09-13	AP 00941793	NEWPORT HALL	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		12,500.96
					OTHER SERVICES TOTALS:	32,306.26
					CONGRESSIONAL TRANSITION TOTALS:	32,306.26
					OFFICE TOTALS:	<u>32,306.26</u>
FISCAL YEAR 2017 HIR IMMEDIATE OFFICE						
CONGRESSIONAL TRANSITION						
					OTHER SERVICES	108,780.00
					CONGRESSIONAL TRANSITION TOTALS:	<u>108,780.00</u>
					OFFICE TOTALS:	<u>108,780.00</u>
2016 TECHNOLOGY INFRASTRUCTURE						
CONGRESSIONAL TRANSITION						
SUPPLIES AND MATERIALS						
09-12	AP 00941693	INTELLIGENT DECISIONS INC	07/13/17 07/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 75		9,664.50
					SUPPLIES AND MATERIALS TOTALS:	9,664.50
EQUIPMENT						
07-11	AP 00930267	KYVON	07/01/17 07/31/17	MAINTENANCE / REPAIRS		800.00
09-12	AP 00941693	INTELLIGENT DECISIONS INC	07/13/17 07/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000		107,395.00
					EQUIPMENT TOTALS:	108,195.00
					CONGRESSIONAL TRANSITION TOTALS:	117,859.50
					OFFICE TOTALS:	<u>117,859.50</u>
2015 TECHNOLOGY SUPPORT						
CONGRESSIONAL TRANSITION						
RENT, COMMUNICATION, UTILITIES						
07-06	AP 00929770	CANON BUSINESS SOLUTIONS INC	12/09/16 12/09/16	EQUIP RENTAL (EFF 1/3/03) QTY - 2		350.00
07-13	AP 00930131	CANON BUSINESS SOLUTIONS	12/09/16 12/09/16	EQUIP RENTAL (EFF 1/3/03) QTY - 2		350.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	700.00

OTHER SERVICES									
07-26	AP	00935252	LOGISTICS MANAGEMENT INSTITUTE	03/01/17	03/31/17	NON-TECHNOLOGY SERVICE CONTR		10,060.16	
07-26	AP	00935253	LOGISTICS MANAGEMENT INSTITUTE	02/01/17	02/28/17	NON-TECHNOLOGY SERVICE CONTR		8,516.84	
								OTHER SERVICES TOTALS:	18,577.00
SUPPLIES AND MATERIALS									
07-19	AP	00934843	CANON SOLUTIONS AMERICA INC	10/25/16	12/02/16	OFFICE SUPPLIES (OUTSIDE)		1,919.86	
07-19	AP	00934844	CANON SOLUTIONS AMERICA INC	10/25/16	12/02/16	OFFICE SUPPLIES (OUTSIDE)		1,570.16	
								SUPPLIES AND MATERIALS TOTALS:	3,490.02
								CONGRESSIONAL TRANSITION TOTALS:	22,767.02
								OFFICE TOTALS:	22,767.02

FISCAL YEAR 2017 LGTCS & SUPP IMMEDIATE OFFICE
CONGRESSIONAL TRANSITION

OTHER SERVICES	83,922.94	0.00
CONGRESSIONAL TRANSITION TOTALS:	83,922.94	0.00
OFFICE TOTALS:	83,922.94	0.00

FISCAL YEAR 2017 FURNISHINGS
CONGRESSIONAL TRANSITION

RENT, COMMUNICATION, UTILITIES	50,329.00	0.00
OTHER SERVICES	284,047.74	60,776.82
SUPPLIES AND MATERIALS	22,793.98	0.00
EQUIPMENT	575,494.27	152,982.30
CONGRESSIONAL TRANSITION TOTALS:	932,664.99	213,759.12
OFFICE TOTALS:	932,664.99	213,759.12

CONGRESSIONAL TRANSITION
OTHER SERVICES

07-20	AP	00934916	WOODSIDE TEMPORARIES INC	05/07/17	06/04/17	NON-TECHNOLOGY SERVICE CONTR		6,401.78	
07-21	AP	00935012	STRATTON DESIGN SOURCE INC	04/01/17	04/30/17	NON-TECHNOLOGY SERVICE CONTR		932.48	
07-21	AP	00935015	STRATTON DESIGN SOURCE INC	05/01/17	05/31/17	NON-TECHNOLOGY SERVICE CONTR		13,361.92	
08-10	AP	00936098	WOODSIDE TEMPORARIES INC	05/07/17	07/02/17	NON-TECHNOLOGY SERVICE CONTR		4,853.76	
08-15	AP	00936145	STRATTON DESIGN SOURCE INC	06/01/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR		12,147.20	
09-15	AP	00941937	STRATTON DESIGN SOURCE INC	07/01/17	07/31/17	NON-TECHNOLOGY SERVICE CONTR		11,539.84	
09-25	AP	00946238	STRATTON DESIGN SOURCE INC	08/01/17	08/31/17	NON-TECHNOLOGY SERVICE CONTR		11,539.84	
								OTHER SERVICES TOTALS:	60,776.82

EQUIPMENT									
07-27	AP	00935277	ABERCROMBIE TEXTILES LLC	05/12/17	05/12/17	DRAPES QTY - 2274.5		21,607.75	
07-27	AP	00935277	ABERCROMBIE TEXTILES LLC	05/12/17	05/12/17	DRAPES QTY - 2837.4		26,955.30	
08-02	AP	00935564	ABERCROMBIE TEXTILES LLC	05/12/17	06/13/17	DRAPES QTY - 4991.5		47,419.25	
08-02	AP	00935564	ABERCROMBIE TEXTILES LLC	05/12/17	06/13/17	DRAPES QTY - 6000		57,000.00	
								EQUIPMENT TOTALS:	152,982.30
								CONGRESSIONAL TRANSITION TOTALS:	213,759.12
								OFFICE TOTALS:	213,759.12

FISCAL YEAR 2015 FURNISHINGS
CONGRESSIONAL TRANSITION
OTHER SERVICES

07-13	AP	00930562	DISTRICT MOVING COMPANIES INC	04/24/17	04/24/17	NON-TECHNOLOGY SERVICE CONTR		542.50	
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2015 FURNISHINGS—Con.						
07-19	AP 00932360	DISTRICT MOVING COMPANIES INC	06/26/17 06/30/17	NON-TECHNOLOGY SERVICE CONTR		7,614.00
07-20	AP 00934794	DISTRICT MOVING COMPANIES INC	06/20/17 06/23/17	NON-TECHNOLOGY SERVICE CONTR		8,636.25
08-04	AP 00935727	DISTRICT MOVING COMPANIES INC	04/19/17 04/19/17	NON-TECHNOLOGY SERVICE CONTR		280.00
					OTHER SERVICES TOTALS:	17,072.75
SUPPLIES AND MATERIALS						
07-24	AP 00935079	KIMBALL INTERNATIONAL INC	06/28/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		71.37
					SUPPLIES AND MATERIALS TOTALS:	71.37
EQUIPMENT						
07-17	AP 00932277	ALLSTEEL	03/15/17 03/15/17	FURNITURE AND FIXTURE LESS THAN \$25,000		1,367.50
07-24	AP 00935077	KIMBALL INTERNATIONAL INC	04/24/17 04/24/17	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3		3,105.90
07-24	AP 00935078	KIMBALL INTERNATIONAL INC	04/24/17 04/24/17	FURNITURE AND FIXTURE LESS THAN \$25,000		1,066.11
09-26	AP 00946277	EDWARDS&HILL OFFICE FURNITURE	05/22/17 05/22/17	FURNITURE AND FIXTURE LESS THAN \$25,000		3,449.66
09-27	AP 00946526	ALLSTEEL	03/15/17 03/15/17	FURNITURE AND FIXTURE LESS THAN \$25,000		1,367.50
09-27	AP 00946591	EDWARDS&HILL OFFICE FURNITURE	08/04/17 08/04/17	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2		2,608.92
09-27	AP 00946591	EDWARDS&HILL OFFICE FURNITURE	08/04/17 08/04/17	FURNITURE AND FIXTURE LESS THAN \$25,000		7,122.80
					EQUIPMENT TOTALS:	20,088.39
					CONGRESSIONAL TRANSITION TOTALS:	37,232.51
					OFFICE TOTALS:	37,232.51
FISCAL YEAR 2017 PAYROLL AND BENEFITS						
CONGRESSIONAL TRANSITION						
					OTHER SERVICES	279,027.17
					CONGRESSIONAL TRANSITION TOTALS:	279,027.17
					OFFICE TOTALS:	279,027.17
FISCAL YEAR 2017 NEW MEMBER ORIENTATION						
NEW MEMBERS ORIENTATION						
					TRAVEL	359,475.64
					RENT, COMMUNICATION, UTILITIES	49,736.09
					PRINTING AND REPRODUCTION	801.00
					OTHER SERVICES	4,000.00
					SUPPLIES AND MATERIALS	88,089.59
					NEW MEMBERS ORIENTATION TOTALS:	502,102.32
					OFFICE TOTALS:	502,102.32
CANNON RENEWAL						
FISCAL YEAR 2017 TECHNOLOGY INFRASTRUCTURE						
FEDERAL OFFICE BUILDING 8						
					RENT, COMMUNICATION, UTILITIES	2,695.28
					FEDERAL OFFICE BUILDING 8 TOTALS:	2,695.28
					OFFICE TOTALS:	2,695.28

FISCAL YEAR 2017 TECHNOLOGY INFRASTRUCTURE
CANNON RENEWAL

EQUIPMENT	13,345.28	927.50
CANNON RENEWAL TOTALS:	13,345.28	927.50
OFFICE TOTALS:	13,345.28	927.50

CANNON RENEWAL
EQUIPMENT

08-25 AP 00940837 AMERICAN SYSTEMS CORPORATION	02/15/17 06/30/17	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	927.50
		EQUIPMENT TOTALS:	927.50
		CANNON RENEWAL TOTALS:	927.50
		OFFICE TOTALS:	927.50

FISCAL YEAR 2016 TECHNOLOGY INFRASTRUCTURE
CANNON RENEWAL SWING SPACE
RENT, COMMUNICATION, UTILITIES

08-18 AP E0544093 AVAYA	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	2,256.00
		RENT, COMMUNICATION, UTILITIES TOTALS:	2,256.00
07-20 AP 00934915 AMERICAN SYSTEMS CORPORATION	03/13/17 04/30/17	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	6,145.64
08-25 AP 00940831 AMERICAN SYSTEMS CORPORATION	05/01/17 06/30/17	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	3,466.09
		EQUIPMENT TOTALS:	9,611.73
		CANNON RENEWAL SWING SPACE TOTALS:	11,867.73
		OFFICE TOTALS:	11,867.73

FISCAL YEAR 2017 LGTCS & SUPP IMMEDIATE OFFICE
CANNON RENEWAL

OTHER SERVICES	171,507.30	31,700.24
CANNON RENEWAL TOTALS:	171,507.30	31,700.24
OFFICE TOTALS:	171,507.30	31,700.24

CANNON RENEWAL
OTHER SERVICES

08-31 AP 00941112 INTERSTATE GROUP HOLDINGS INC	06/01/17 06/30/17	NON-TECHNOLOGY SERVICE CONTR	8,107.20
08-31 AP 00941114 INTERSTATE GROUP HOLDINGS INC	05/01/17 05/31/17	NON-TECHNOLOGY SERVICE CONTR	8,226.40
08-31 AP 00941115 INTERSTATE GROUP HOLDINGS INC	03/03/17 03/03/17	NON-TECHNOLOGY SERVICE CONTR	8,211.84
08-31 AP 00941116 INTERSTATE GROUP HOLDINGS INC	07/01/17 07/31/17	NON-TECHNOLOGY SERVICE CONTR	7,154.80
		OTHER SERVICES TOTALS:	31,700.24
		CANNON RENEWAL TOTALS:	31,700.24
		OFFICE TOTALS:	31,700.24

FISCAL YEAR 2015 LGTCS & SUPP IMMEDIATE OFFICE
FEDERAL OFFICE BUILDING 8
OTHER SERVICES

07-21 AP 00935012 STRATTON DESIGN SOURCE INC	04/01/17 04/30/17	NON-TECHNOLOGY SERVICE CONTR	10,000.00
08-04 AP 00935724 DISTRICT MOVING COMPANIES INC	04/21/17 04/21/17	NON-TECHNOLOGY SERVICE CONTR	420.00
08-04 AP 00935726 DISTRICT MOVING COMPANIES INC	03/22/17 03/22/17	NON-TECHNOLOGY SERVICE CONTR	140.00
09-29 AP 00946768 DISTRICT MOVING COMPANIES INC	08/22/17 08/22/17	NON-TECHNOLOGY SERVICE CONTR	1,152.00
		OTHER SERVICES TOTALS:	11,712.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CANNON RENEWAL—Con.						
FISCAL YEAR 2015 LGTCS & SUPP IMMEDIATE OFFICE—Con.						
SUPPLIES AND MATERIALS						
09-27	AP 00946593	ALLSTEEL	08/19/17 08/19/17	OFFICE SUPPLIES (OUTSIDE)		1,025.94
					SUPPLIES AND MATERIALS TOTALS:	1,025.94
					FEDERAL OFFICE BUILDING 8 TOTALS:	12,737.94
					OFFICE TOTALS:	<u>12,737.94</u>
LIFE-CYCLE REPLACEMENT						
FISCAL YEAR 2017 LIFE CYCLE REPLACEMENT						
PROJECT MANAGEMENT						
					OTHER SERVICES	40,000.00
					PROJECT MANAGEMENT TOTALS:	40,000.00
COMMUNICATIONS SERVICES						
					EQUIPMENT	239,361.00
					COMMUNICATIONS SERVICES TOTALS:	239,361.00
COMMUNICATIONS						
					EQUIPMENT	128,686.84
					COMMUNICATIONS TOTALS:	128,686.84
COMMUNICATIONS EQUIPMENT						
					RENT, COMMUNICATION, UTILITIES	203,834.00
					OTHER SERVICES	256,249.21
					SUPPLIES AND MATERIALS	3,409.04
					EQUIPMENT	498,581.00
					COMMUNICATIONS EQUIPMENT TOTALS:	962,073.25
GENERAL EXPENSES						
					OTHER SERVICES	103,206.00
					SUPPLIES AND MATERIALS	2,780.00
					EQUIPMENT	57,720.00
					GENERAL EXPENSES TOTALS:	163,706.00
					OFFICE TOTALS:	<u>1,533,827.09</u>
PROJECT MANAGEMENT						
OTHER SERVICES						
09-25	GL ACF0071791	.....	08/16/17 08/16/17	MISCELLANEOUS OTHER SERVICES		764.65
					OTHER SERVICES TOTALS:	764.65
					PROJECT MANAGEMENT TOTALS:	764.65
COMMUNICATIONS SERVICES						
EQUIPMENT						
08-18	AP 00940387	BLACKWOOD ASSOCIATES INC	04/14/17 04/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000		-210,364.00
08-18	AP 00940387	BLACKWOOD ASSOCIATES INC	04/14/17 04/14/17	MAINTENANCE / REPAIRS		210,364.00
08-18	AP 00940387	BLACKWOOD ASSOCIATES INC	04/14/17 04/14/17	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K		28,997.00
08-18	AP 00940387	BLACKWOOD ASSOCIATES INC	04/14/17 04/14/17	COMPUTER SOFTW CAP LS GREATER THAN OR =\$10K		-28,997.00
					EQUIPMENT TOTALS:	0.00
					COMMUNICATIONS SERVICES TOTALS:	0.00

COMMUNICATIONS EQUIPMENT								
07-21	AP	00934868	SRA INTERNATIONAL INC	03/01/17	03/31/17	WARRANTIES	7,438.29	
07-21	AP	00934870	SRA INTERNATIONAL INC	04/15/16	04/14/17	WARRANTIES	7,663.79	
							EQUIPMENT TOTALS:	15,102.08
							COMMUNICATIONS TOTALS:	15,102.08
COMMUNICATIONS EQUIPMENT OTHER SERVICES								
08-01	AP	00935454	MARATHON TS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	13,746.88	
09-13	AP	00941863	MARATHON TS INC	07/24/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	4,085.76	
09-13	AP	00941865	MARATHON TS INC	07/03/17	07/12/17	TECHNOLOGY SERVICE CONTRACTS	5,064.64	
09-27	AP	00946033	MARATHON TS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	15,662.08	
							OTHER SERVICES TOTALS:	38,559.36
							COMMUNICATIONS EQUIPMENT TOTALS:	38,559.36
							OFFICE TOTALS:	54,426.09
FISCAL YEAR 2016 LIFE CYCLE REPLACEMENT COMMUNICATIONS SERVICES EQUIPMENT								
08-01	AP	00935475	CDW GOVERNMENT INC. C/O ISM IN	07/14/17	07/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4	2,208.84	
08-01	AP	00935475	CDW GOVERNMENT INC. C/O ISM IN	07/14/17	07/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	25,898.60	
08-01	AP	00935475	CDW GOVERNMENT INC. C/O ISM IN	07/14/17	07/14/17	WARRANTIES QTY - 2	1,787.80	
08-18	AP	00940387	BLACKWOOD ASSOCIATES INC	04/14/17	04/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000	-26,820.48	
08-18	AP	00940387	BLACKWOOD ASSOCIATES INC	04/14/17	04/14/17	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	26,820.48	
							EQUIPMENT TOTALS:	29,895.24
							COMMUNICATIONS SERVICES TOTALS:	29,895.24
							OFFICE TOTALS:	29,895.24
FISCAL YEAR 2015 LIFE CYCLE REPLACEMENT COMMUNICATIONS SERVICES EQUIPMENT								
08-17	AP	00940299	CDW GOVERNMENT INC. C/O ISM IN	10/31/16	10/31/16	COMPUTER HARDW PURCH LESS THAN \$25,000	19,899.00	
08-18	AP	00940387	BLACKWOOD ASSOCIATES INC	04/14/17	04/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000	-687,118.32	
08-18	AP	00940387	BLACKWOOD ASSOCIATES INC	04/14/17	04/14/17	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	788,020.32	
08-18	AP	00940387	BLACKWOOD ASSOCIATES INC	04/14/17	04/14/17	COMPUTER SOFTW CAP LS GREATER THAN OR =\$10K	-100,902.00	
08-30	AP	00941082	CDW GOVERNMENT INC. C/O ISM IN	10/31/16	10/31/16	COMPUTER HARDW PURCH LESS THAN \$25,000	-19,899.00	
08-30	AP	00941082	CDW GOVERNMENT INC. C/O ISM IN	10/31/16	10/31/16	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	19,899.00	
							EQUIPMENT TOTALS:	19,899.00
							COMMUNICATIONS SERVICES TOTALS:	19,899.00
CAMPUS VOICE NETWORK ENHANCE OTHER SERVICES								
09-19	AP	00943739	LEIDOS INC	07/30/16	09/30/17	TECHNOLOGY SERVICE CONTRACTS	13,381.90	
							OTHER SERVICES TOTALS:	13,381.90
							CAMPUS VOICE NETWORK ENHANCE TOTALS:	13,381.90
							OFFICE TOTALS:	33,280.90
ALLOWANCES & EXPENSES-NO YEAR FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE WOUNDED WARRIOR EXPENSES								
							TRAVEL	27,803.91
								0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
				RENT, COMMUNICATION, UTILITIES	542.93	0.00
				PRINTING AND REPRODUCTION	2,223.19	0.00
				OTHER SERVICES	60.00	0.00
				SUPPLIES AND MATERIALS	160.00	0.00
				WOUNDED WARRIOR EXPENSES TOTALS:	30,790.03	0.00
				PERSONNEL COMPENSATION	212,257.51	0.00
				WOUNDED WARRIOR EXPENSES TOTALS:	212,257.51	0.00
				OFFICE TOTALS:	243,047.54	0.00
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE						
WOUNDED WARRIOR EXPENSES						
TRAVEL						
07-03	AP	00929281	STUDLEY, BENJAMIN J.	06/15/17 06/20/17 PRIVATE AUTO MILEAGE		161.46
07-03	AP	00929282	MILLER, JONATHON R.	06/10/17 06/10/17 PRIVATE AUTO MILEAGE		294.25
07-03	AP	00929283	NAVARRO, EMILY L.	06/13/17 06/16/17 PRIVATE AUTO MILEAGE		7.49
07-05	AP	00929285	CASTILLO, ALBERTO R.	05/01/17 05/04/17 COMMERCIAL TRANSPORTATION		50.00
07-05	AP	00929285	CASTILLO, ALBERTO R.	05/01/17 05/04/17 MEALS		127.92
07-05	AP	00929285	CASTILLO, ALBERTO R.	05/01/17 05/04/17 TAXI/PARKING/TOLLS		85.19
07-13	AP	00929964	LOCKER, AARON W.	06/02/17 06/22/17 PRIVATE AUTO MILEAGE		117.81
07-13	AP	00929965	MANGAN IV, THOMAS J.	06/14/17 06/14/17 PRIVATE AUTO MILEAGE		6.42
07-13	AP	00929966	RIKER, JOSEPH R.	06/01/17 06/22/17 PRIVATE AUTO MILEAGE		272.85
07-13	AP	00929967	MCCANN, ROBERT	06/05/17 06/23/17 PRIVATE AUTO MILEAGE		226.84
07-13	AP	00929968	KEPLINGER, PATRICK C.	06/15/17 07/01/17 PRIVATE AUTO MILEAGE		116.63
07-13	AP	00929969	SIMPSON, ROBERT S.	06/13/17 06/23/17 PRIVATE AUTO MILEAGE		43.34
07-13	AP	00929970	NAVARRO, EMILY L.	06/19/17 06/23/17 PRIVATE AUTO MILEAGE		15.09
07-13	AP	00929973	TAING, JOHN N.	06/21/17 06/27/17 PRIVATE AUTO MILEAGE		162.96
07-13	AP	00929974	CASTILLO, ALBERTO R.	06/27/17 06/28/17 LODGING		195.51
07-13	AP	00929974	CASTILLO, ALBERTO R.	06/27/17 06/28/17 MEALS		60.73
07-13	AP	00929974	CASTILLO, ALBERTO R.	06/27/17 06/28/17 PRIVATE AUTO MILEAGE		110.16
07-13	AP	00930048	RUSSEL, STEVEN E.	06/06/17 06/23/17 PRIVATE AUTO MILEAGE		301.74
07-13	AP	00930049	JORDAN, CHARLES A.	06/23/17 06/27/17 PRIVATE AUTO MILEAGE		300.35
07-13	AP	00930050	BURRIS, KIMBERLY E.	06/07/17 06/24/17 PRIVATE AUTO MILEAGE		23.59
07-13	AP	00930051	RODRIGUEZ, ANGELICA	06/29/17 07/04/17 PRIVATE AUTO MILEAGE		84.53
07-13	AP	00930052	YOUNT, SHANNON E.	06/02/17 06/22/17 PRIVATE AUTO MILEAGE		99.03
07-13	AP	00930053	BARNES, ANTHONY P.	06/27/17 07/03/17 PRIVATE AUTO MILEAGE		280.88
07-13	AP	00930054	NAVARRO, EMILY L.	06/27/17 06/30/17 PRIVATE AUTO MILEAGE		1.82
07-13	AP	00930054	NAVARRO, EMILY L.	07/01/17 07/01/17 TAXI/PARKING/TOLLS		75.78
07-13	AP	00930055	BURRIS, KIMBERLY E.	06/27/17 06/28/17 MEALS		36.88
07-13	AP	00930055	BURRIS, KIMBERLY E.	06/27/17 06/28/17 PRIVATE AUTO MILEAGE		25.68
07-14	AP	00929975	WEBB, TRAVIS J.	06/12/17 06/15/17 LODGING		547.50
07-14	AP	00929975	WEBB, TRAVIS J.	06/12/17 06/15/17 MEALS		45.04
07-14	AP	00929975	WEBB, TRAVIS J.	06/07/17 06/15/17 PRIVATE AUTO MILEAGE		344.01

07-17	AP	00929971	BURKETT, VIVIANA	06/05/17	06/06/17	COMMERCIAL TRANSPORTATION	24.00
07-17	AP	00929971	BURKETT, VIVIANA	06/05/17	06/09/17	MEALS	104.59
07-17	AP	00929971	BURKETT, VIVIANA	06/05/17	06/05/17	TAXI/PARKING/TOLLS	25.00
07-17	AP	00929971	BURKETT, VIVIANA	06/06/17	06/09/17	TAXI/PARKING/TOLLS	134.20
07-17	AP	00929972	LANDRIGAN, JEFFREY D.	06/05/17	06/08/17	COMMERCIAL TRANSPORTATION	120.00
07-17	AP	00929972	LANDRIGAN, JEFFREY D.	06/05/17	06/08/17	MEALS	89.99
07-17	AP	00929972	LANDRIGAN, JEFFREY D.	06/05/17	06/08/17	PRIVATE AUTO MILEAGE	40.66
07-17	AP	00929972	LANDRIGAN, JEFFREY D.	06/05/17	06/08/17	TAXI/PARKING/TOLLS	162.23
07-20	AP	00930623	CITIBANK GOV CARD SERVICE	06/05/17	06/09/17	COMMERCIAL TRANSPORTATION	2,191.70
07-20	AP	00930623	CITIBANK GOV CARD SERVICE	06/08/17	06/12/17	LODGING	1,918.49
07-24	AP	00930611	MILLER, JONATHON R.	07/06/17	07/11/17	PRIVATE AUTO MILEAGE	118.13
07-24	AP	00930612	MAGNASCO, DENNIS N.	06/06/17	06/09/17	PRIVATE AUTO MILEAGE	80.89
07-24	AP	00930614	MAGNASCO, DENNIS N.	07/06/17	07/06/17	PRIVATE AUTO MILEAGE	22.68
07-24	AP	00930614	MAGNASCO, DENNIS N.	07/06/17	07/06/17	TAXI/PARKING/TOLLS	36.00
07-24	AP	00930615	MCCANN, ROBERT	07/12/17	07/12/17	PRIVATE AUTO MILEAGE	10.70
07-24	AP	00930617	BARNES, ANTHONY P.	07/05/17	07/07/17	PRIVATE AUTO MILEAGE	160.50
07-24	AP	00930618	RUSSEL, STEVEN E.	07/06/17	07/07/17	PRIVATE AUTO MILEAGE	48.69
07-24	AP	00930619	BURKETT, VIVIANA	06/20/17	06/30/17	PRIVATE AUTO MILEAGE	70.78
07-24	AP	00930621	MANGAN IV, THOMAS J	06/28/17	07/05/17	PRIVATE AUTO MILEAGE	124.76
07-24	AP	00930622	MESSER, RONALD D.	07/12/17	07/12/17	PRIVATE AUTO MILEAGE	30.82
08-01	AP	00934928	RUSSEL, STEVEN E.	07/14/17	07/14/17	PRIVATE AUTO MILEAGE	32.21
08-01	AP	00934929	JORDAN, CHARLES A.	07/11/17	07/18/17	PRIVATE AUTO MILEAGE	209.19
08-01	AP	00934930	JORDAN, CHARLES A.	05/02/17	05/25/17	PRIVATE AUTO MILEAGE	857.87
08-01	AP	00934931	MILLER, JONATHON R.	07/15/17	07/18/17	PRIVATE AUTO MILEAGE	234.97
08-01	AP	00934933	LILLY, IAN A	07/10/17	07/22/17	PRIVATE AUTO MILEAGE	199.39
08-01	AP	00934936	BARNES, ANTHONY P.	07/11/17	07/18/17	PRIVATE AUTO MILEAGE	248.24
08-01	AP	00934939	ARNOLD-GARCIA, JON E.	07/01/17	07/14/17	PRIVATE AUTO MILEAGE	368.08
08-01	AP	00934940	ARNOLD-GARCIA, JON E.	06/16/17	06/28/17	PRIVATE AUTO MILEAGE	295.86
08-01	AP	00934941	HARDEN, DANIELLE D.	07/12/17	07/12/17	PRIVATE AUTO MILEAGE	30.44
08-01	AP	00934945	BURKETT, VIVIANA	07/11/17	07/18/17	PRIVATE AUTO MILEAGE	90.95
08-01	AP	00934947	RIKER, JOSEPH R.	07/05/17	07/18/17	PRIVATE AUTO MILEAGE	161.25
08-01	AP	00934949	YOUNT, SHANNON E.	07/12/17	07/16/17	PRIVATE AUTO MILEAGE	127.33
08-01	AP	00934953	DEARING, LINDSAY N.	06/01/17	06/21/17	PRIVATE AUTO MILEAGE	53.29
08-01	AP	00934956	MANGAN IV, THOMAS J	07/12/17	07/12/17	PRIVATE AUTO MILEAGE	62.38
08-01	AP	00934959	NAVARRO, EMILY L.	07/11/17	07/14/17	PRIVATE AUTO MILEAGE	17.33
08-01	AP	00934962	MCNEILL, RACHEL J.	07/15/17	07/15/17	PRIVATE AUTO MILEAGE	12.47
08-01	AP	00934962	MCNEILL, RACHEL J.	07/15/17	07/15/17	TAXI/PARKING/TOLLS	10.00
08-01	AP	00934963	STUDLEY, BENJAMIN J.	07/10/17	07/14/17	MEALS	188.98
08-01	AP	00934963	STUDLEY, BENJAMIN J.	07/10/17	07/14/17	PRIVATE AUTO MILEAGE	34.24
08-01	AP	00934963	STUDLEY, BENJAMIN J.	07/10/17	07/12/17	TAXI/PARKING/TOLLS	38.28
08-01	AP	00934963	STUDLEY, BENJAMIN J.	07/10/17	07/14/17	MISCELLANEOUS TRAVEL	50.00
08-02	AP	00934943	CANCINOS, SANDRA E.	07/17/17	07/17/17	PRIVATE AUTO MILEAGE	6.53
08-03	AP	00934957	CANCINOS, SANDRA E.	07/06/17	07/06/17	PRIVATE AUTO MILEAGE	26.27
08-08	AP	00935537	BUTLER, PETER A.	05/22/17	05/31/17	PRIVATE AUTO MILEAGE	226.79
08-08	AP	00935538	BUTLER, PETER A.	06/01/17	06/15/17	PRIVATE AUTO MILEAGE	414.46
08-08	AP	00935539	BUTLER, PETER A.	06/16/17	06/30/17	PRIVATE AUTO MILEAGE	327.90
08-08	AP	00935540	BUTLER, PETER A.	07/18/17	07/22/17	PRIVATE AUTO MILEAGE	135.62
08-08	AP	00935541	BUTLER, PETER A.	07/05/17	07/15/17	PRIVATE AUTO MILEAGE	300.03
08-08	AP	00935545	BARNES, ANTHONY P.	07/19/17	07/24/17	PRIVATE AUTO MILEAGE	203.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-08	AP 00935546	RODRIGUEZ, ANGELICA	07/20/17 07/20/17	PRIVATE AUTO MILEAGE	22.47	
08-09	AP 00935542	TAING, JOHN N.	07/19/17 07/25/17	PRIVATE AUTO MILEAGE	183.72	
08-09	AP 00935543	RUSSEL, STEVEN E.	07/18/17 07/22/17	PRIVATE AUTO MILEAGE	81.64	
08-09	AP 00935547	CANCINOS, SANDRA E.	07/24/17 07/27/17	PRIVATE AUTO MILEAGE	22.90	
08-09	AP 00935548	GENTEMAN, CRAIG J.	07/20/17 07/20/17	MEALS	16.44	
08-09	AP 00935548	GENTEMAN, CRAIG J.	07/20/17 07/22/17	TAXI/PARKING/TOLLS	166.87	
08-10	AP 00935533	NAVARRO, EMILY L.	07/17/17 07/21/17	PRIVATE AUTO MILEAGE	44.83	
08-10	AP 00935535	MANGAN IV, THOMAS J.	07/19/17 07/19/17	PRIVATE AUTO MILEAGE	62.38	
08-10	AP 00935544	LANDRIGAN, JEFFREY D.	07/04/17 07/04/17	PRIVATE AUTO MILEAGE	56.82	
08-10	AP 00935550	MAGNASCO, DENNIS N.	07/18/17 07/20/17	LODGING	1,765.59	
08-10	AP 00935550	MAGNASCO, DENNIS N.	07/18/17 07/21/17	MEALS	218.23	
08-10	AP 00935550	MAGNASCO, DENNIS N.	07/18/17 07/21/17	PRIVATE AUTO MILEAGE	4.60	
08-10	AP 00935550	MAGNASCO, DENNIS N.	07/18/17 07/21/17	TAXI/PARKING/TOLLS	106.62	
08-15	AP 00935534	BURKETT, VIVIANA	07/20/17 07/21/17	PRIVATE AUTO MILEAGE	42.21	
08-15	AP 00935762	MCNAIR, CHRISTOPHER M.	07/31/17 08/01/17	PRIVATE AUTO MILEAGE	104.33	
08-15	AP 00935763	BUTLER, PETER A.	07/25/17 08/01/17	PRIVATE AUTO MILEAGE	150.66	
08-15	AP 00935764	MILLER, JONATHON R.	07/20/17 07/20/17	PRIVATE AUTO MILEAGE	86.14	
08-15	AP 00935765	RUSSEL, STEVEN E.	07/24/17 07/28/17	PRIVATE AUTO MILEAGE	61.85	
08-15	AP 00935766	RODRIGUEZ, ANGELICA	07/26/17 07/27/17	PRIVATE AUTO MILEAGE	36.38	
08-15	AP 00935767	STUDLEY, BENJAMIN J.	07/21/17 07/31/17	PRIVATE AUTO MILEAGE	178.74	
08-15	AP 00935768	BARNES, ANTHONY P.	07/25/17 08/01/17	PRIVATE AUTO MILEAGE	328.49	
08-15	AP 00935769	SCHNEIDER, TIMOTHY	07/28/17 07/29/17	PRIVATE AUTO MILEAGE	164.78	
08-15	AP 00935770	YOUNT, SHANNON E.	07/19/17 07/31/17	PRIVATE AUTO MILEAGE	189.87	
08-15	AP 00935771	MANGAN IV, THOMAS J.	07/26/17 07/26/17	PRIVATE AUTO MILEAGE	62.38	
08-16	AP 00935773	LOCKER, AARON W.	07/13/17 07/21/17	PRIVATE AUTO MILEAGE	59.71	
08-16	AP 00935773	LOCKER, AARON W.	07/20/17 07/20/17	TAXI/PARKING/TOLLS	5.00	
08-16	AP 00935775	MAGNASCO, DENNIS N.	07/25/17 07/27/17	PRIVATE AUTO MILEAGE	94.91	
08-16	AP 00935775	MAGNASCO, DENNIS N.	07/25/17 07/28/17	TAXI/PARKING/TOLLS	94.01	
08-16	AP 00935781	WEBB, TRAVIS J.	07/18/17 07/21/17	LODGING	547.50	
08-16	AP 00935781	WEBB, TRAVIS J.	07/18/17 07/21/17	MEALS	17.99	
08-16	AP 00935781	WEBB, TRAVIS J.	07/18/17 07/21/17	PRIVATE AUTO MILEAGE	312.44	
08-17	AP 00935761	LYBERT, SEAN P.	07/18/17 08/02/17	PRIVATE AUTO MILEAGE	384.13	
08-18	AP 00935777	LYBERT, SEAN P.	07/10/17 07/14/17	COMMERCIAL TRANSPORTATION	120.00	
08-18	AP 00935777	LYBERT, SEAN P.	07/10/17 07/14/17	MEALS	310.50	
08-18	AP 00935777	LYBERT, SEAN P.	07/10/17 07/14/17	PRIVATE AUTO MILEAGE	60.99	
08-18	AP 00935777	LYBERT, SEAN P.	07/10/17 07/14/17	TAXI/PARKING/TOLLS	140.00	
08-23	AP 00935772	NAVARRO, EMILY L.	06/27/17 06/27/17	TAXI/PARKING/TOLLS	9.79	
08-23	AP 00936277	CITIBANK GOV CARD SERVICE	07/07/17 07/17/17	COMMERCIAL TRANSPORTATION	4,347.07	
08-23	AP 00936277	CITIBANK GOV CARD SERVICE	06/30/17 07/24/17	LODGING	7,877.60	
08-23	AP 00936277	CITIBANK GOV CARD SERVICE	07/14/17 07/17/17	MEALS	9.00	
08-28	AP 00937936	BUTLER, PETER A.	08/09/17 08/09/17	PRIVATE AUTO MILEAGE	45.58	
08-28	AP 00937938	MANGAN IV, THOMAS J.	08/09/17 08/09/17	PRIVATE AUTO MILEAGE	62.38	
08-28	AP 00937940	MCNAIR, CHRISTOPHER M.	08/08/17 08/08/17	PRIVATE AUTO MILEAGE	31.03	

08-28	AP	00937942	BUTLER, PETER A.	08/03/17	08/08/17	PRIVATE AUTO MILEAGE	138.24
08-28	AP	00937947	RIKER, JOSEPH R.	07/20/17	07/31/17	PRIVATE AUTO MILEAGE	215.82
08-28	AP	00937949	CARNAHAN, DAVID L.	07/18/17	07/31/17	PRIVATE AUTO MILEAGE	130.01
08-28	AP	00937951	CARNAHAN, DAVID L.	06/03/17	06/30/17	PRIVATE AUTO MILEAGE	99.62
08-29	AP	00937941	MILLER, JONATHON R.	08/07/17	08/07/17	PRIVATE AUTO MILEAGE	309.23
08-29	AP	00937943	JORDAN, CHARLES A.	07/24/17	08/03/17	PRIVATE AUTO MILEAGE	397.51
08-29	AP	00937946	SIMPSON, ROBERT S.	07/21/17	08/07/17	PRIVATE AUTO MILEAGE	48.15
08-29	AP	00937948	HAYDEN, JASON R.	08/03/17	08/03/17	PRIVATE AUTO MILEAGE	14.45
08-29	AP	00937952	MANGAN IV, THOMAS J.	08/02/17	08/04/17	PRIVATE AUTO MILEAGE	76.93
08-29	AP	00937953	MAGNASCO, DENNIS N.	08/08/17	08/09/17	PRIVATE AUTO MILEAGE	50.08
08-29	AP	00937953	MAGNASCO, DENNIS N.	08/08/17	08/08/17	TAXI/PARKING/TOLLS	30.00
08-29	AP	00937960	RUSSEL, STEVEN E.	08/01/17	08/09/17	PRIVATE AUTO MILEAGE	52.64
08-29	AP	00937961	JORDAN, CHARLES A.	08/08/17	08/15/17	PRIVATE AUTO MILEAGE	217.21
08-30	AP	00937945	RUSSEL, STEVEN E.	07/31/17	08/04/17	PRIVATE AUTO MILEAGE	115.72
08-30	AP	00937954	YAZZIE, PAULETTE	07/10/17	07/14/17	COMMERCIAL TRANSPORTATION	120.00
08-30	AP	00937954	YAZZIE, PAULETTE	07/10/17	07/14/17	MEALS	162.98
08-30	AP	00937954	YAZZIE, PAULETTE	07/10/17	08/01/17	PRIVATE AUTO MILEAGE	271.41
08-30	AP	00937954	YAZZIE, PAULETTE	07/10/17	07/14/17	TAXI/PARKING/TOLLS	90.43
08-31	AP	00937937	YAZZIE, PAULETTE	08/03/17	08/15/17	PRIVATE AUTO MILEAGE	125.51
08-31	AP	00937956	DURANONA, CHARLES A.	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	25.00
08-31	AP	00937956	DURANONA, CHARLES A.	07/31/17	08/01/17	LODGING	91.07
08-31	AP	00937956	DURANONA, CHARLES A.	07/31/17	08/01/17	MEALS	23.00
08-31	AP	00937956	DURANONA, CHARLES A.	07/14/17	07/31/17	PRIVATE AUTO MILEAGE	312.76
08-31	AP	00937957	DURANONA, CHARLES A.	07/10/17	07/14/17	MEALS	148.72
08-31	AP	00937957	DURANONA, CHARLES A.	07/10/17	07/10/17	PRIVATE AUTO MILEAGE	5.14
08-31	AP	00937957	DURANONA, CHARLES A.	07/10/17	07/14/17	TAXI/PARKING/TOLLS	71.70
08-31	AP	00937957	DURANONA, CHARLES A.	07/10/17	07/10/17	MISCELLANEOUS TRAVEL	25.00
09-06	AP	00937939	EWING, DANIEL	07/18/17	08/08/17	PRIVATE AUTO MILEAGE	350.96
09-06	AP	00937962	TOLAR, JOHN M.	08/10/17	08/10/17	PRIVATE AUTO MILEAGE	3.75
09-06	AP	00937962	TOLAR, JOHN M.	08/09/17	08/09/17	TAXI/PARKING/TOLLS	20.00
09-07	AP	00941278	BURKETT, VIVIANA	08/08/17	08/22/17	PRIVATE AUTO MILEAGE	114.49
09-07	AP	00941279	MANGAN IV, THOMAS J.	08/30/17	08/30/17	PRIVATE AUTO MILEAGE	62.38
09-07	AP	00941280	BROOKS, WILLIAM	08/17/17	08/23/17	PRIVATE AUTO MILEAGE	184.20
09-07	AP	00941281	LYBERT, SEAN P.	08/07/17	08/29/17	PRIVATE AUTO MILEAGE	548.38
09-07	AP	00941281	LYBERT, SEAN P.	08/22/17	08/22/17	TAXI/PARKING/TOLLS	14.00
09-07	AP	00941282	BARNES, ANTHONY P.	08/24/17	08/29/17	PRIVATE AUTO MILEAGE	210.79
09-07	AP	00941283	STUDLEY, BENJAMIN J.	08/24/17	08/24/17	PRIVATE AUTO MILEAGE	53.71
09-07	AP	00941283	STUDLEY, BENJAMIN J.	08/21/17	08/24/17	TAXI/PARKING/TOLLS	15.00
09-07	AP	00941284	LANDRIGAN, JEFFREY D.	08/23/17	08/23/17	PRIVATE AUTO MILEAGE	11.29
09-07	AP	00941286	MESSER, RONALD D.	08/29/17	08/29/17	PRIVATE AUTO MILEAGE	57.78
09-07	AP	00941287	TAING, JOHN N.	07/27/17	08/26/17	PRIVATE AUTO MILEAGE	139.58
09-07	AP	00941288	KEPLINGER, PATRICK C.	07/13/17	07/28/17	PRIVATE AUTO MILEAGE	146.06
09-07	AP	00941289	KEPLINGER, PATRICK C.	08/02/17	08/17/17	PRIVATE AUTO MILEAGE	286.23
09-07	AP	00941293	RUSSEL, STEVEN E.	08/22/17	08/24/17	PRIVATE AUTO MILEAGE	60.78
09-07	AP	00941297	MANGAN IV, THOMAS J.	08/23/17	08/23/17	PRIVATE AUTO MILEAGE	62.38
09-07	AP	00941298	CANCINOS, SANDRA E.	08/19/17	08/19/17	PRIVATE AUTO MILEAGE	6.21
09-07	AP	00941299	CANCINOS, SANDRA E.	08/16/17	08/17/17	PRIVATE AUTO MILEAGE	36.70
09-07	AP	00941300	CANCINOS, SANDRA E.	08/10/17	08/10/17	PRIVATE AUTO MILEAGE	4.60
09-07	AP	00941301	CANCINOS, SANDRA E.	07/26/17	07/26/17	PRIVATE AUTO MILEAGE	6.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-07	AP 00941303	LILLY, IAN A	08/15/17 08/19/17	PRIVATE AUTO MILEAGE		53.39
09-07	AP 00941304	MAGNASCO, DENNIS N.	08/14/17 08/16/17	PRIVATE AUTO MILEAGE		53.61
09-07	AP 00941305	ARNOLD-GARCIA, JON E.	08/05/17 08/08/17	LODGING		439.98
09-07	AP 00941305	ARNOLD-GARCIA, JON E.	08/05/17 08/12/17	CAR RENTAL		455.61
09-07	AP 00941305	ARNOLD-GARCIA, JON E.	08/05/17 08/12/17	GASOLINE		198.27
09-07	AP 00941306	BUTLER, PETER A.	08/16/17 08/19/17	PRIVATE AUTO MILEAGE		105.29
09-07	AP 00941307	RUSSEL, STEVEN E.	08/15/17 08/19/17	PRIVATE AUTO MILEAGE		131.29
09-07	AP 00941308	MANGAN IV, THOMAS J.	08/15/17 08/16/17	PRIVATE AUTO MILEAGE		124.23
09-07	AP 00941309	EWING, DANIEL	07/10/17 07/14/17	COMMERCIAL TRANSPORTATION		50.00
09-07	AP 00941309	EWING, DANIEL	07/11/17 07/14/17	MEALS		172.79
09-07	AP 00941309	EWING, DANIEL	07/10/17 07/14/17	PRIVATE AUTO MILEAGE		34.24
09-07	AP 00941309	EWING, DANIEL	07/11/17 07/14/17	TAXI/PARKING/TOLLS		46.34
09-07	AP 00941310	STUDLEY, BENJAMIN J.	08/03/17 08/16/17	PRIVATE AUTO MILEAGE		43.76
09-07	AP 00941311	CARNAHAN, DAVID L.	08/02/17 08/14/17	PRIVATE AUTO MILEAGE		61.63
09-08	AP 00941291	CARNAHAN, DAVID L.	08/16/17 08/22/17	PRIVATE AUTO MILEAGE		103.36
09-08	AP 00941292	MCNAIR, CHRISTOPHER M.	08/25/17 08/29/17	PRIVATE AUTO MILEAGE		174.41
09-08	AP 00941296	MCNAIR, CHRISTOPHER M.	08/25/17 08/25/17	PRIVATE AUTO MILEAGE		130.54
09-11	AP 00941295	MANKIN, AARON P.	08/11/17 08/11/17	COMMERCIAL TRANSPORTATION		50.00
09-11	AP 00941295	MANKIN, AARON P.	08/07/17 08/11/17	MEALS		155.26
09-11	AP 00941295	MANKIN, AARON P.	08/07/17 08/28/17	PRIVATE AUTO MILEAGE		130.54
09-11	AP 00941295	MANKIN, AARON P.	08/07/17 08/11/17	TAXI/PARKING/TOLLS		99.50
09-11	AP 00941425	STUDLEY, BENJAMIN J.	09/05/17 09/05/17	PRIVATE AUTO MILEAGE		80.68
09-11	AP 00941427	JORDAN, CHARLES A.	08/30/17 09/05/17	PRIVATE AUTO MILEAGE		302.81
09-11	AP 00941429	LOCKER, AARON W.	08/09/17 08/15/17	PRIVATE AUTO MILEAGE		37.99
09-11	AP 00941430	HARDEN, DANIELLE D.	08/17/17 08/30/17	PRIVATE AUTO MILEAGE		98.65
09-11	AP 00941431	RUSSEL, STEVEN E.	08/27/17 09/02/17	PRIVATE AUTO MILEAGE		298.96
09-22	AP 00946146	CITIBANK GOV CARD SERVICE	08/04/17 09/15/17	COMMERCIAL TRANSPORTATION		4,792.76
09-22	AP 00946146	CITIBANK GOV CARD SERVICE	08/07/17 08/25/17	LODGING		2,413.84
09-26	AP 00946327	MANKIN, AARON P.	09/15/17 09/15/17	PRIVATE AUTO MILEAGE		22.47
09-26	AP 00946333	JORDAN, CHARLES A.	09/12/17 09/19/17	PRIVATE AUTO MILEAGE		209.19
09-26	AP 00946335	CARNAHAN, DAVID L.	09/11/17 09/20/17	PRIVATE AUTO MILEAGE		71.80
09-26	AP 00946337	BARNES, ANTHONY P.	09/14/17 09/14/17	PRIVATE AUTO MILEAGE		42.80
09-26	AP 00946338	BUTLER, PETER A.	09/13/17 09/19/17	PRIVATE AUTO MILEAGE		115.72
09-26	AP 00946339	BURRIS, KIMBERLY E.	09/16/17 09/18/17	PRIVATE AUTO MILEAGE		22.31
09-26	AP 00946345	BUTLER, PETER A.	08/22/17 09/12/17	PRIVATE AUTO MILEAGE		334.27
09-26	AP 00946347	YOUNT, SHANNON E.	08/01/17 08/30/17	PRIVATE AUTO MILEAGE		187.46
09-26	AP 00946348	BURKETT, VIVIANA	09/06/17 09/08/17	PRIVATE AUTO MILEAGE		72.23
09-26	AP 00946349	LYBERT, SEAN P.	09/06/17 09/09/17	PRIVATE AUTO MILEAGE		432.28
09-26	AP 00946350	LILLY, IAN A	09/07/17 09/21/17	PRIVATE AUTO MILEAGE		119.00
09-26	AP 00946350	LILLY, IAN A	09/07/17 09/07/17	TAXI/PARKING/TOLLS		10.00
09-26	AP 00946353	MAGNASCO, DENNIS N.	08/24/17 09/06/17	PRIVATE AUTO MILEAGE		76.93
09-26	AP 00946353	MAGNASCO, DENNIS N.	08/29/17 09/07/17	TAXI/PARKING/TOLLS		217.27
09-27	AP 00946329	WEBB, TRAVIS J.	08/03/17 08/24/17	PRIVATE AUTO MILEAGE		269.11

09-27	AP	00946331	WEBB, TRAVIS J.	09/06/17	09/06/17	PRIVATE AUTO MILEAGE	27.82
09-27	AP	00946332	MILLER, JONATHON R.	08/14/17	09/14/17	PRIVATE AUTO MILEAGE	331.91
09-27	AP	00946334	RUSSEL, STEVEN E.	09/11/17	09/14/17	PRIVATE AUTO MILEAGE	176.12
09-27	AP	00946341	RIKER, JOSEPH R.	08/02/17	08/24/17	PRIVATE AUTO MILEAGE	349.82
09-27	AP	00946346	RUSSEL, STEVEN E.	08/28/17	08/28/17	PRIVATE AUTO MILEAGE	42.69
09-27	AP	00946351	PURDY, JULIAN A.	08/21/17	08/26/17	COMMERCIAL TRANSPORTATION	50.00
09-27	AP	00946351	PURDY, JULIAN A.	08/21/17	08/25/17	LODGING	1,082.59
09-27	AP	00946351	PURDY, JULIAN A.	08/21/17	08/25/17	MEALS	180.00
09-27	AP	00946351	PURDY, JULIAN A.	08/21/17	08/25/17	CAR RENTAL	931.07
09-27	AP	00946351	PURDY, JULIAN A.	08/21/17	08/26/17	TAXI/PARKING/TOLLS	102.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	55,469.23
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	433.39
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	-4.30
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	38.75
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	185.10
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	257.87
			RENT, COMMUNICATION, UTILITIES TOTALS:				942.81
			PRINTING AND REPRODUCTION				
07-03	AP	00929286	ACCURATE WORD LLC	06/20/17	06/20/17	PRINTING & REPRODUCTION	71.90
07-03	AP	00929287	ACCURATE WORD LLC	06/20/17	06/20/17	PRINTING & REPRODUCTION	51.90
07-14	AP	00930056	MONSTER WORLDWIDE INC	06/30/17	07/30/17	ADVERTISEMENTS	350.00
08-01	AP	00934965	SCHNEIDER, TIMOTHY	07/17/17	07/17/17	PRINTING & REPRODUCTION	69.90
08-08	AP	00935790	ACCURATE WORD LLC	07/31/17	07/31/17	PRINTING & REPRODUCTION	71.90
08-08	AP	00935791	ACCURATE WORD LLC	07/31/17	07/31/17	PRINTING & REPRODUCTION	39.95
08-10	AP	00935787	ACCURATE WORD LLC	07/31/17	07/31/17	PRINTING & REPRODUCTION	71.90
08-16	AP	00935793	MONSTER WORLDWIDE INC	07/01/17	07/31/17	ADVERTISEMENTS	350.00
09-06	AP	00941009	ACCURATE WORD LLC	08/17/17	08/17/17	PRINTING & REPRODUCTION	51.90
09-06	AP	00941011	ACCURATE WORD LLC	08/02/17	08/02/17	PRINTING & REPRODUCTION	71.90
09-06	AP	00941012	ACCURATE WORD LLC	08/02/17	08/02/17	PRINTING & REPRODUCTION	81.90
09-06	AP	00941013	ACCURATE WORD LLC	08/02/17	08/02/17	PRINTING & REPRODUCTION	41.90
09-06	AP	00941312	ACCURATE WORD LLC	08/30/17	08/30/17	PRINTING & REPRODUCTION	41.90
09-07	AP	00941007	ACCURATE WORD LLC	08/17/17	08/17/17	PRINTING & REPRODUCTION	81.90
09-07	AP	00941010	ACCURATE WORD LLC	08/01/17	08/01/17	PRINTING & REPRODUCTION	51.90
09-26	AP	00946354	ACCURATE WORD LLC	09/22/17	09/22/17	PRINTING & REPRODUCTION	41.90
09-26	AP	00946355	ACCURATE WORD LLC	09/22/17	09/22/17	PRINTING & REPRODUCTION	29.95
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,572.60
07-13	AP	00929973	TAING, JOHN N.	06/22/17	06/22/17	TRAINING	45.00
09-07	AP	00941287	TAING, JOHN N.	07/27/17	08/24/17	TRAINING	80.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	125.00
07-05	AP	00929285	CASTILLO, ALBERTO R.	05/01/17	05/01/17	FOOD & BEVERAGE	6.64
07-14	AP	00929975	WEBB, TRAVIS J.	06/12/17	06/15/17	FOOD & BEVERAGE	34.71
			WOUNDED WARRIOR EXPENSES			SUPPLIES AND MATERIALS TOTALS:	41.35
			PERSONNEL COMPENSATION			WOUNDED WARRIOR EXPENSES TOTALS:	58,150.99
			ARNOLD-GARCIA, JON E	07/01/17	08/31/17	WOUNDED WARRIOR PROGRAM FELLOW	9,316.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BARNES,ANTHONY P	07/01/17 09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	10,931.01	
		BRADFORD,MATTHEW R	08/07/17 09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	5,521.74	
		BROOKS,WILLIAM	07/01/17 09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	9,809.76	
		BURKE,MITCHELL L	07/01/17 09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	11,241.24	
		BURKETT,VIVIANA	07/01/17 09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	10,931.01	
		BURRIS,KIMBERLY E	07/01/17 09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	10,931.01	
		BUTLER,PETER A	07/01/17 09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	10,931.01	
		CANCINOS,SANDRA E	07/01/17 09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	11,241.24	
		CARNAHAN,DAVID L	07/01/17 09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	9,318.24	
		CARVALHO,FILIPE C	08/07/17 09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	6,558.60	
		CASTILLO,ALBERTO R	07/01/17 09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	11,241.24	
		CHARON,JUSTYN D	07/01/17 09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	9,495.75	
		CONDON,MATTHEW D	09/13/17 09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	2,508.15	
		DEARING,LINDSAY N	07/01/17 07/27/17	WOUNDED WARRIOR PROGRAM FELLOW	3,319.35	
		DEARING,LINDSAY N	07/01/17 07/27/17	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,565.23	
		DENHAM II,SAMUEL E	09/11/17 09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	2,786.83	
		DEWITT,KESHIA N	09/11/17 09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	2,429.11	
		DURANONA,CHARLES A	07/10/17 09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	9,112.28	
		EWING,DANIEL	07/10/17 08/18/17	WOUNDED WARRIOR PROGRAM FELLOW	4,250.89	
		FINZEL,PERRY	09/11/17 09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	2,786.83	
		GENTEMAN,CRAIG J	07/01/17 09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	8,778.00	
		GREENING,JESSE D	07/01/17 09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	12,540.75	
		HAGENS-JORDAN,JESSICA R	07/01/17 09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	11,241.24	
		HARDEN,DANIELLE D	07/01/17 09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	9,809.76	
		HAYDEN,JASON R	07/01/17 09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	10,931.01	
		HERNANDEZ,JUAN R	07/01/17 09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	11,555.76	
		JENNINGS IV,SOLOMON N	07/01/17 09/30/17	PROGRAM MANAGER - WWP	18,681.51	
		JOHNSON,RANDY T	09/11/17 09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	2,567.94	
		JORDAN,CHARLES A	07/01/17 09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	12,780.75	
		KEPLINGER,PATRICK C	07/01/17 09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	14,692.50	
		KLEIN,ADAM J	07/01/17 09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	9,809.76	
		LANDRIGAN,JEFFREY D	07/01/17 09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	10,931.01	
		LILLY,JAN A	07/01/17 09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	10,931.01	
		LOCKER,AARON W	07/01/17 09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	11,868.75	
		LYBERT,SEAN P	07/10/17 09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	9,837.91	
		MAGNASCO,DENNIS N	07/01/17 09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	11,868.75	
		MANGAN IV,THOMAS J	07/01/17 09/04/17	WOUNDED WARRIOR PROGRAM FELLOW	7,773.16	
		MANKIN,AARON P	08/07/17 09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	6,074.85	
		MCCANN, ROBERT	07/01/17 07/16/17	WOUNDED WARRIOR PROGRAM FELLOW	1,714.38	
		MCCANN, ROBERT	07/01/17 07/16/17	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	362.66	
		MCNAIR,CHRISTOPHER M	07/01/17 09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	9,809.76	
		MCNEILL,RACHEL J	07/01/17 07/27/17	WOUNDED WARRIOR PROGRAM FELLOW	3,372.37	
		MCNEILL,RACHEL J	07/01/17 07/27/17	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	327.87	

MESSER, RONALD D	07/01/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	13,260.24
MILLER, JONATHAN R	07/01/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	9,809.76
NAVARRO, EMILY L	07/01/17	08/31/17	WOUNDED WARRIOR PROGRAM FELLOW	6,749.84
NAVARRO, EMILY L	08/01/17	08/31/17	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	210.93
PURDY, JULIAN A	07/01/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	11,868.75
RIKER, JOSEPH R	07/01/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	11,241.24
RILEY, DANIEL C	09/13/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	2,311.15
RODRIGUEZ, ANGELICA	07/01/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	10,436.25
RUSSEL, STEVEN E	07/01/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	11,555.76
SAUCEDO, ANTHONY K	07/01/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	8,508.00
SCHNEIDER, TIMOTHY	07/01/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	10,124.76
SILVIS, CHRISTIAN D	09/11/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	2,786.83
SIMPSON, ROBERT S	07/01/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	10,931.01
STUDLEY, BENJAMIN J	07/01/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	13,437.00
TAING, JOHN N	07/01/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	9,809.76
TAMACCIO, JULIUS L	07/01/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	12,809.01
TOLAR, JOHN M	07/01/17	09/30/17	DIRECTOR, WOUNDED WARRIOR PGM	38,747.25
WEBB, TRAVIS J	07/01/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	11,868.75
WEILBACHER, ROBERT A	07/01/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	13,615.26
YAZZIE, PAULETTE	07/10/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	9,112.28
YOUNT, SHANNON E	07/01/17	09/30/17	WOUNDED WARRIOR PROGRAM FELLOW	10,124.76
ZAMBON, MARK A	07/01/17	07/13/17	WOUNDED WARRIOR PROGRAM FELLOW	1,714.38
ZAMBON, MARK A	07/01/17	07/13/17	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	263.75

PERSONNEL COMPENSATION TOTALS: 597,784.70
WOUNDED WARRIOR EXPENSES TOTALS: 597,784.70

OFFICE TOTALS: 655,935.69

153

HEARING ROOM ACTIVITIES
FISCAL YEAR 2017 HOUSE RECORDING STUDIO
ADMIN (COMM ROOM)

OTHER SERVICES	28,194.54	12,414.54
SUPPLIES AND MATERIALS	9,463.56	0.00
EQUIPMENT	51,168.70	5,770.00
ADMIN (COMM ROOM) TOTALS:	88,826.80	18,184.54

LIFECYCLE (COMM ROOM)

SUPPLIES AND MATERIALS	26,003.59	4,040.20
EQUIPMENT	152,911.43	7,538.87
LIFECYCLE (COMM ROOM) TOTALS:	178,915.02	11,579.07
OFFICE TOTALS:	267,741.82	29,763.61

FISCAL YEAR 2017 HOUSE RECORDING STUDIO
LIFECYCLE (COMM ROOM)

SUPPLIES AND MATERIALS	1,668.22	1,668.22
EQUIPMENT	58,348.06	58,348.06
LIFECYCLE (COMM ROOM) TOTALS:	60,016.28	60,016.28
OFFICE TOTALS:	60,016.28	60,016.28

ADMIN (COMM ROOM)
OTHER SERVICES

07-14 AP 00930557 K2 AUDIO LLC	07/03/17	07/03/17	NON-TECHNOLOGY SERVICE CONTR	7,755.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEARING ROOM ACTIVITIES—Con.						
FISCAL YEAR 2017 HOUSE RECORDING STUDIO—Con.						
08-24	AP 00940681	K2 AUDIO LLC	06/01/17 07/31/17	NON-TECHNOLOGY SERVICE CONTR	4,659.54	
					OTHER SERVICES TOTALS:	12,414.54
EQUIPMENT						
08-15	AP 00936197	WASHINGTON PROFESSIONAL SYSTEM	07/11/17 07/11/17	MAINTENANCE / REPAIRS	3,476.00	
08-16	AP 00936265	RENEWED VISION LLC	07/31/17 07/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	798.00	
08-16	AP 00936265	RENEWED VISION LLC	07/31/17 07/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,496.00	
					EQUIPMENT TOTALS:	5,770.00
					ADMIN (COMM ROOM) TOTALS:	18,184.54
LIFECYCLE (COMM ROOM)						
SUPPLIES AND MATERIALS						
07-19	AP 00934816	CITI PCARD-B&H PHOTO	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	938.82	
07-19	AP 00934816	CITI PCARD-WALMART.COM	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	84.40	
07-26	AP 00932271	VSA INC	07/14/17 07/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 32	768.00	
08-09	AP 00936037	VSA INC	06/23/17 06/23/17	OFFICE SUPPLIES (OUTSIDE)	20.00	
08-09	AP 00936037	VSA INC	06/23/17 06/23/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,600.00	
08-09	AP 00936042	HUMAN CIRCUIT INC	06/19/17 06/19/17	OFFICE SUPPLIES (OUTSIDE)	25.00	
08-09	AP 00936042	HUMAN CIRCUIT INC	06/19/17 06/19/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	550.00	
08-16	AP 00936270	HUMAN CIRCUIT INC	07/10/17 07/10/17	OFFICE SUPPLIES (OUTSIDE)	645.00	
09-07	AP 00941338	GENERAL COMMUNICATIONS INC	08/22/17 08/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,077.20	
					SUPPLIES AND MATERIALS TOTALS:	1,668.22
					SUPPLIES AND MATERIALS TOTALS:	4,040.20
EQUIPMENT						
08-16	AP 00936270	HUMAN CIRCUIT INC	07/10/17 07/10/17	FURNITURE AND FIXTURE LESS THAN \$25,000	1,925.00	
08-18	AP 00936035	PESA SWITCHING SYSTEMS INC	06/15/17 06/15/17	MAINTENANCE / REPAIRS	1,069.41	
08-22	AP 00940680	GENERAL COMMUNICATIONS INC	08/15/17 08/15/17	OFFICE EQUIP PURCH LESS THAN \$25,000	56,423.06	
08-30	AP 00940993	GENERAL COMMUNICATIONS INC	08/22/17 08/22/17	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	6,469.46	
					EQUIPMENT TOTALS:	7,538.87
					EQUIPMENT TOTALS:	58,348.06
					LIFECYCLE (COMM ROOM) TOTALS:	11,579.07
					LIFECYCLE (COMM ROOM) TOTALS:	60,016.28
					OFFICE TOTALS:	29,763.61
					OFFICE TOTALS:	60,016.28
FISCAL YEAR 2015 HOUSE RECORDING STUDIO						
LIFECYCLE (COMM ROOM)						
OTHER SERVICES						
08-30	AP 00941020	GENERAL COMMUNICATIONS INC	08/22/17 08/22/17	NON-TECHNOLOGY SERVICE CONTR QTY - 11	1,275.78	
					OTHER SERVICES TOTALS:	1,275.78
EQUIPMENT						
08-09	AP 00936036	WASHINGTON PROFESSIONAL SYSTEM	07/25/17 07/25/17	OFFICE EQUIP PURCH LESS THAN \$25,000	1,813.00	
08-30	AP 00941020	GENERAL COMMUNICATIONS INC	08/22/17 08/22/17	OFFICE EQUIP PURCH LESS THAN \$25,000	1,657.07	

09-11	AP	00941021	NIVIE TECHNOLOGY CORPORATION	08/14/17	08/14/17	MAINTENANCE / REPAIRS	455.24	
09-27	AP	00946624	NIVIE TECHNOLOGY CORPORATION	08/28/17	08/28/17	MAINTENANCE / REPAIRS	1,054.26	
09-27	AP	00946626	NIVIE TECHNOLOGY CORPORATION	09/18/17	09/18/17	MAINTENANCE / REPAIRS	526.32	
							EQUIPMENT TOTALS:	5,505.89
							LIFECYCLE (COMM ROOM) TOTALS:	6,781.67
							OFFICE TOTALS:	<u>6,781.67</u>

FISCAL YEAR 2017 COMMITTEE RENOVATION PROJECT
COMMITTEE BROADCAST ROOM

OTHER SERVICES	153,187.88	76,048.17
EQUIPMENT	1,444,793.72	9,493.13
COMMITTEE BROADCAST ROOM TOTALS:	<u>1,597,981.60</u>	<u>85,541.30</u>
OFFICE TOTALS:	<u>1,597,981.60</u>	<u>85,541.30</u>

COMMITTEE BROADCAST ROOM
OTHER SERVICES

08-18	AP	00940428	GENERAL COMMUNICATIONS INC	05/18/17	05/18/17	NON-TECHNOLOGY SERVICE CONTR	641.67	
09-20	AP	00946096	K2 AUDIO LLC	07/27/17	07/27/17	NON-TECHNOLOGY SERVICE CONTR	5,029.50	
09-20	AP	00946100	K2 AUDIO LLC	07/27/17	07/27/17	NON-TECHNOLOGY SERVICE CONTR	6,949.75	
09-21	AP	00946165	K2 AUDIO LLC	09/19/17	09/19/17	NON-TECHNOLOGY SERVICE CONTR	13,775.00	
09-21	AP	00946173	K2 AUDIO LLC	09/19/17	09/19/17	NON-TECHNOLOGY SERVICE CONTR	25,185.00	
09-21	AP	00946179	K2 AUDIO LLC	08/24/17	08/24/17	NON-TECHNOLOGY SERVICE CONTR	10,897.25	
09-21	AP	00946228	K2 AUDIO LLC	08/24/17	08/24/17	NON-TECHNOLOGY SERVICE CONTR	12,397.50	
09-22	AP	00946222	K2 AUDIO LLC	08/24/17	08/24/17	NON-TECHNOLOGY SERVICE CONTR	1,172.50	
							OTHER SERVICES TOTALS:	76,048.17

EQUIPMENT

08-18	AP	00940428	GENERAL COMMUNICATIONS INC	05/18/17	05/18/17	OFFICE EQUIP PURCH LESS THAN \$25,000	9,493.13	
							EQUIPMENT TOTALS:	9,493.13
							COMMITTEE BROADCAST ROOM TOTALS:	<u>85,541.30</u>
							OFFICE TOTALS:	<u>85,541.30</u>

MEMBERS REPRESENTATIONAL ALLOW
2017 HON. RALPH ABRAHAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,331.77	3,520.92
PERSONNEL COMPENSATION	691,203.56	230,151.05
TRAVEL	81,335.88	36,163.69
RENT, COMMUNICATION, UTILITIES	59,479.69	21,409.28
PRINTING AND REPRODUCTION	2,974.27	1,021.28
OTHER SERVICES	20,392.93	6,699.95
SUPPLIES AND MATERIALS	11,826.28	5,236.52
EQUIPMENT	1,398.60	466.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>874,942.98</u>	<u>304,668.89</u>
OFFICE TOTALS:	<u>874,942.98</u>	<u>304,668.89</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	1,307.88

155

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RALPH ABRAHAM—Con.						
07-28	AP	00935350	06/01/17 06/30/17	UNITED STATES POSTAL SERVICE	292.70	
07-31	GL	FLG0070341	07/20/17 07/31/17	FRANKED MAIL	-17.15	
08-30	AP	00940766	07/01/17 07/31/17	UNITED STATES POSTAL SERVICE	1,191.38	
08-30	AP	00940939	07/01/17 07/31/17	UNITED STATES POSTAL SERVICE	373.10	
08-31	GL	FLG0071184	08/20/17 08/31/17	FRANKED MAIL	-40.90	
09-26	AP	00946241	08/01/17 08/31/17	UNITED STATES POSTAL SERVICE	498.11	
09-29	GL	FLG0072015	09/20/17 09/30/17	FRANKED MAIL	-84.20	
					FRANKED MAIL TOTALS:	3,520.92
PERSONNEL COMPENSATION						
		ARNOLD, EMILY M	07/01/17 09/30/17	CASEWORKER	9,187.50	
		AVERY, ROBERT C	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR	23,750.01	
		BARRON, PATRICK C	07/01/17 08/22/17	LEGISLATIVE ASSISTANT	7,511.11	
		BOIES, LILIA C	07/01/17 09/30/17	OFFICE MANAGER	13,499.99	
		BROWN, ALAN K	07/01/17 09/30/17	DIRECTOR OF DISTRICT OUTREACH	14,437.50	
		CAMBON, ALLEN L	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	15,000.00	
		DOHERTY, KATHRYN J.	08/01/17 08/31/17	SHARED EMPLOYEE	500.00	
		HERROCK, EMMA G	07/01/17 09/30/17	STAFF ASSISTANT	11,250.00	
		HOWE, DONNA A	07/01/17 09/30/17	OFFICE MANAGER	9,187.50	
		KAISER, HEINZ	07/01/17 09/30/17	STAFF ASSISTANT	9,500.01	
		LETLAW, LUKE J	07/01/17 09/30/17	CHIEF OF STAFF	42,000.00	
		LOBRANO, CHARLES W	07/01/17 09/30/17	DISTRICT DIRECTOR	15,750.00	
		OAKES, JOHN C	06/21/17 08/31/17	TEMPORARY EMPLOYEE	6,133.34	
		SUNDAHL, ALAN L	07/01/17 09/30/17	SHARED EMPLOYEE	5,100.00	
		SUNDERHAUS, JESSICA M	07/01/17 09/30/17	CASEWORKER	8,000.01	
		VERRILL, EDWARD B	07/01/17 09/30/17	LEGISLATIVE DIRECTOR	25,725.00	
		WILLIAMS II, MALONE R	07/01/17 08/18/17	CASEWORKER	4,200.00	
		WILLIAMS II, MALONE R	08/01/17 08/18/17	CASEWORKER (OTHER COMPENSATION)	1,662.50	
		WILLIS, EARL	09/01/17 09/30/17	FIELD REPRESENTATIVE	3,555.58	
		YOUNG, JENSEN	09/01/17 09/30/17	DISTRICT COALITIONS DIRECTOR	4,201.00	
					PERSONNEL COMPENSATION TOTALS:	230,151.05
TRAVEL						
07-07	AP	E0530528	05/15/17 05/18/17	HON RALPH ABRAHAM	54.00	
07-07	AP	E0530711	06/06/17 06/06/17	ARNOLD, EMILY M.	7.47	
07-07	AP	E0530711	06/03/17 06/17/17	ARNOLD, EMILY M.	114.49	
07-10	AP	E0530519	06/20/17 06/26/17	AVERY, ROBERT C.	125.98	
07-10	AP	E0530519	06/20/17 06/25/17	AVERY, ROBERT C.	289.27	
07-10	AP	E0530519	06/22/17 06/25/17	AVERY, ROBERT C.	52.00	
07-10	AP	E0530519	06/20/17 06/26/17	AVERY, ROBERT C.	45.27	
07-11	AP	E0531297	06/26/17 06/26/17	HOWE, DONNA A.	6.18	
07-11	AP	E0531297	06/01/17 06/29/17	HOWE, DONNA A.	148.03	
07-12	AP	E0531450	06/07/17 06/07/17	SUNDERHAUS, JESSICA M.	8.82	
07-12	AP	E0531450	06/07/17 06/07/17	SUNDERHAUS, JESSICA M.	65.00	
07-13	AP	E0531295	06/13/17 06/27/17	BOIES, LILIA C.	147.87	

07-16	AP	00930691	CHASE MANHATTAN BANK (FORD CR)	07/01/17	07/31/17	AUTOMOBILE LEASE	797.57
07-17	AP	E0532345	LOBRANO, CHARLES W.	05/31/17	06/01/17	LODGING	81.55
07-17	AP	E0532345	LOBRANO, CHARLES W.	05/31/17	06/29/17	PRIVATE AUTO MILEAGE	424.26
07-20	AP	E0532594	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	7,673.50
07-20	AP	E0532594	CITIBANK GOV CARD SERVICE	05/16/17	05/19/17	LODGING	227.27
07-20	AP	E0532594	CITIBANK GOV CARD SERVICE	04/30/17	05/25/17	MEALS	94.83
07-20	AP	E0532594	CITIBANK GOV CARD SERVICE	05/21/17	05/21/17	CAR RENTAL	302.14
07-20	AP	E0532594	CITIBANK GOV CARD SERVICE	04/28/17	05/21/17	GASOLINE	325.41
07-20	AP	E0532594	CITIBANK GOV CARD SERVICE	04/30/17	05/23/17	TAXI/PARKING/TOLLS	372.88
07-21	AP	E0534318	WILLIAMS II, MALONE R.	06/05/17	06/21/17	MEALS	46.57
07-21	AP	E0534318	WILLIAMS II, MALONE R.	06/01/17	06/14/17	PRIVATE AUTO MILEAGE	610.44
07-21	AP	E0534318	WILLIAMS II, MALONE R.	06/15/17	06/27/17	PRIVATE AUTO MILEAGE	415.70
07-21	AP	E0534318	WILLIAMS II, MALONE R.	06/28/17	06/30/17	PRIVATE AUTO MILEAGE	88.28
07-21	AP	E0534330	CITIBANK GOV CARD SERVICE	05/11/17	05/12/17	LODGING	523.20
07-21	AP	E0534330	CITIBANK GOV CARD SERVICE	05/09/17	05/11/17	MEALS	2,427.28
07-21	AP	E0534330	CITIBANK GOV CARD SERVICE	05/11/17	05/11/17	GASOLINE	33.43
07-24	AP	E0534316	HON RALPH ABRAHAM	06/19/17	06/23/17	PRIVATE AUTO MILEAGE	1,840.00
07-26	AP	E0536547	LOBRANO, CHARLES W.	05/31/17	06/20/17	MEALS	69.62
07-31	AP	E0538012	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION	1,245.60
07-31	AP	E0538012	CITIBANK GOV CARD SERVICE	06/10/17	06/10/17	LODGING	831.27
07-31	AP	E0538012	CITIBANK GOV CARD SERVICE	06/06/17	06/10/17	TAXI/PARKING/TOLLS	228.55
07-31	AP	E0538015	CITIBANK GOV CARD SERVICE	06/03/17	06/25/17	COMMERCIAL TRANSPORTATION	2,313.40
07-31	AP	E0538015	CITIBANK GOV CARD SERVICE	05/27/17	06/19/17	LODGING	333.52
07-31	AP	E0538015	CITIBANK GOV CARD SERVICE	05/25/17	06/25/17	MEALS	137.02
07-31	AP	E0538015	CITIBANK GOV CARD SERVICE	05/27/17	06/24/17	GASOLINE	379.83
07-31	AP	E0538015	CITIBANK GOV CARD SERVICE	05/25/17	06/25/17	TAXI/PARKING/TOLLS	732.47
08-04	AP	E0539353	SUNDERHAUS, JESSICA M.	07/05/17	07/27/17	PRIVATE AUTO MILEAGE	322.77
08-07	AP	E0540049	HOWE, DONNA A.	07/11/17	07/31/17	MEALS	27.43
08-07	AP	E0540049	HOWE, DONNA A.	07/06/17	07/31/17	PRIVATE AUTO MILEAGE	310.84
08-14	AP	E0541473	ARNOLD, EMILY M.	07/25/17	07/25/17	MEALS	7.54
08-14	AP	E0541473	ARNOLD, EMILY M.	07/25/17	07/25/17	PRIVATE AUTO MILEAGE	93.09
08-14	AP	E0541475	WILLIAMS II, MALONE R.	07/05/17	07/31/17	MEALS	34.84
08-14	AP	E0541475	WILLIAMS II, MALONE R.	07/04/17	07/13/17	PRIVATE AUTO MILEAGE	429.07
08-14	AP	E0541475	WILLIAMS II, MALONE R.	07/14/17	07/26/17	PRIVATE AUTO MILEAGE	360.59
08-14	AP	E0541475	WILLIAMS II, MALONE R.	07/26/17	07/31/17	PRIVATE AUTO MILEAGE	150.34
08-14	AP	E0541476	LOBRANO, CHARLES W.	07/12/17	07/14/17	LODGING	243.56
08-14	AP	E0541476	LOBRANO, CHARLES W.	07/07/17	07/07/17	MEALS	17.00
08-14	AP	E0541476	LOBRANO, CHARLES W.	07/10/17	07/13/17	MEALS	13.81
08-14	AP	E0541476	LOBRANO, CHARLES W.	07/05/17	07/10/17	PRIVATE AUTO MILEAGE	246.10
08-14	AP	E0541476	LOBRANO, CHARLES W.	07/12/17	07/14/17	PRIVATE AUTO MILEAGE	344.54
08-14	AP	E0541476	LOBRANO, CHARLES W.	07/13/17	07/13/17	TAXI/PARKING/TOLLS	3.00
08-15	AP	E0541474	BOIES, LILIA C.	07/11/17	07/25/17	PRIVATE AUTO MILEAGE	147.87
08-24	AP	E0545923	WILLIAMS II, MALONE R.	08/02/17	08/14/17	MEALS	33.68
08-24	AP	E0545923	WILLIAMS II, MALONE R.	08/01/17	08/11/17	PRIVATE AUTO MILEAGE	388.41
08-24	AP	E0545923	WILLIAMS II, MALONE R.	08/14/17	08/18/17	PRIVATE AUTO MILEAGE	275.53
08-28	AP	E0545828	HON RALPH ABRAHAM	07/23/17	07/28/17	PRIVATE AUTO MILEAGE	1,840.00
08-30	AP	E0547832	SUNDERHAUS, JESSICA M.	08/02/17	08/02/17	PRIVATE AUTO MILEAGE	65.00
09-05	AP	E0548733	HOWE, DONNA A.	08/22/17	08/23/17	LODGING	102.38
09-05	AP	E0548733	HOWE, DONNA A.	08/08/17	08/22/17	MEALS	24.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RALPH ABRAHAM—Con.						
09-05	AP E0548733	HOWE, DONNA A.	08/22/17 08/23/17	MEALS		15.41
09-05	AP E0548733	HOWE, DONNA A.	08/03/17 08/22/17	PRIVATE AUTO MILEAGE		334.43
09-05	AP E0548733	HOWE, DONNA A.	08/22/17 08/23/17	PRIVATE AUTO MILEAGE		92.82
09-05	AP E0548749	BOIES, LILIA C.	08/07/17 08/15/17	PRIVATE AUTO MILEAGE		197.47
09-06	AP E0549071	ARNOLD, EMILY M.	08/01/17 08/27/17	PRIVATE AUTO MILEAGE		208.65
09-07	AP E0549567	LOBRANO, CHARLES W.	08/03/17 08/24/17	LODGING		248.18
09-07	AP E0549567	LOBRANO, CHARLES W.	08/03/17 08/24/17	MEALS		93.97
09-07	AP E0549567	LOBRANO, CHARLES W.	08/14/17 08/24/17	PRIVATE AUTO MILEAGE		670.89
09-11	AP E0550759	CITIBANK GOV CARD SERVICE	06/29/17 07/20/17	COMMERCIAL TRANSPORTATION		1,492.40
09-11	AP E0550759	CITIBANK GOV CARD SERVICE	07/05/17 07/15/17	LODGING		224.07
09-11	AP E0550759	CITIBANK GOV CARD SERVICE	06/29/17 07/20/17	MEALS		146.40
09-11	AP E0550759	CITIBANK GOV CARD SERVICE	06/30/17 07/16/17	CAR RENTAL		318.07
09-11	AP E0550759	CITIBANK GOV CARD SERVICE	06/30/17 07/21/17	GASOLINE		328.98
09-11	AP E0550759	CITIBANK GOV CARD SERVICE	06/29/17 07/23/17	TAXI/PARKING/TOLLS		393.00
09-20	AP E0555225	CITIBANK GOV CARD SERVICE	08/07/17 09/04/17	COMMERCIAL TRANSPORTATION		1,201.20
09-20	AP E0555225	CITIBANK GOV CARD SERVICE	09/10/17 09/10/17	COMMERCIAL TRANSPORTATION		206.80
09-20	AP E0555225	CITIBANK GOV CARD SERVICE	08/07/17 08/14/17	LODGING		239.01
09-20	AP E0555225	CITIBANK GOV CARD SERVICE	07/31/17 08/27/17	MEALS		89.28
09-20	AP E0555225	CITIBANK GOV CARD SERVICE	08/07/17 08/08/17	CAR RENTAL		70.20
09-20	AP E0555225	CITIBANK GOV CARD SERVICE	08/01/17 08/08/17	GASOLINE		54.70
09-20	AP E0555225	CITIBANK GOV CARD SERVICE	08/20/17 08/26/17	TAXI/PARKING/TOLLS		63.00
09-20	AP E0555493	SUNDERHAUS, JESSICA M.	09/06/17 09/13/17	MEALS		17.82
09-20	AP E0555493	SUNDERHAUS, JESSICA M.	09/06/17 09/19/17	PRIVATE AUTO MILEAGE		355.51
				TRAVEL TOTALS:		36,163.69
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0529419	AT & T	05/14/17 06/13/17	TELECOMSRV/EQ/TOLL CHARGE		553.62
07-05	AP E0529420	ENTERGY	05/10/17 06/10/17	UTILITIES		263.11
07-05	AP E0529759	SUDDENLINK	06/29/17 07/28/17	UTILITIES		104.95
07-11	AP 00930123	UNITED PARCEL SERVICE	06/22/17 06/22/17	POSTAGE / COURIER / BOX RENTAL		9.77
07-11	AP 00930123	UNITED PARCEL SERVICE	06/23/17 06/23/17	POSTAGE / COURIER / BOX RENTAL		10.74
07-11	AP E0531297	HOWE, DONNA A.	06/15/17 06/15/17	POSTAGE / COURIER / BOX RENTAL		2.66
07-16	AP 00931757	ROD NOLES PROPERTY MANAGEMENT	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,475.00
07-16	AP 00931758	ME2-MICHAEL ECHOLS ENTERPRISES	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
07-21	AP 00930404	UNITED PARCEL SERVICE	07/05/17 07/05/17	POSTAGE / COURIER / BOX RENTAL		14.69
07-21	AP 00930404	UNITED PARCEL SERVICE	07/06/17 07/06/17	POSTAGE / COURIER / BOX RENTAL		4.22
07-25	AP E0536337	AT & T	06/02/17 07/01/17	TELECOMSRV/EQ/TOLL CHARGE		629.10
07-25	AP E0536338	AT&T MOBILITY	06/07/17 07/06/17	TELECOMSRV/EQ/TOLL CHARGE		412.78
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		108.50
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		613.37
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		32.51
07-28	AP E0537200	DIRECTV	07/14/17 08/13/17	UTILITIES		86.75
07-31	AP E0538013	ENTERGY	06/10/17 07/11/17	UTILITIES		387.99

158

07-31	AP	E0538280	AT & T	06/14/17	07/13/17	TELECOMSRV/EQ/TOLL CHARGE	527.99
07-31	AP	E0538321	SUDDENLINK	07/29/17	08/28/17	UTILITIES	109.95
08-09	AP	00935755	UNITED PARCEL SERVICE	07/06/17	07/06/17	POSTAGE / COURIER / BOX RENTAL	4.25
08-09	AP	00935755	UNITED PARCEL SERVICE	07/07/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	15.50
08-09	AP	00935755	UNITED PARCEL SERVICE	07/10/17	07/10/17	POSTAGE / COURIER / BOX RENTAL	7.92
08-09	AP	00935755	UNITED PARCEL SERVICE	07/11/17	07/11/17	POSTAGE / COURIER / BOX RENTAL	4.01
08-16	AP	00937404	ROD NOLES PROPERTY MANAGEMENT	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
08-16	AP	00937405	ME2-MICHAEL ECHOLS ENTERPRISES	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
08-17	AP	E0543230	CENTURY LINK	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	39.95
08-18	AP	00936307	UNITED PARCEL SERVICE	07/25/17	07/25/17	POSTAGE / COURIER / BOX RENTAL	16.86
08-18	AP	E0543600	AT & T	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	633.24
08-18	AP	E0545163	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	412.78
08-22	AP	E0545920	AT & T	07/14/17	08/13/17	TELECOMSRV/EQ/TOLL CHARGE	534.79
08-23	AP	E0545922	ENTERGY	07/11/17	08/12/17	UTILITIES	451.16
08-24	AP	E0545921	DIRECTV	08/14/17	09/13/17	UTILITIES	86.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	108.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	702.10
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.21
08-31	AP	E0547657	SUDDENLINK	08/29/17	09/28/17	UTILITIES	109.95
09-01	AP	00941084	UNITED PARCEL SERVICE	08/04/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	11.64
09-01	AP	00941085	UNITED PARCEL SERVICE	08/15/17	08/15/17	POSTAGE / COURIER / BOX RENTAL	7.09
09-01	AP	00941132	UNITED PARCEL SERVICE	08/22/17	08/22/17	POSTAGE / COURIER / BOX RENTAL	15.32
09-11	AP	00940369	UNITED PARCEL SERVICE	08/01/17	08/01/17	POSTAGE / COURIER / BOX RENTAL	8.43
09-11	AP	00940369	UNITED PARCEL SERVICE	08/04/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	2.11
09-11	AP	00941347	UNITED PARCEL SERVICE	08/22/17	08/22/17	POSTAGE / COURIER / BOX RENTAL	2.30
09-11	AP	00941347	UNITED PARCEL SERVICE	08/24/17	08/24/17	POSTAGE / COURIER / BOX RENTAL	6.32
09-12	AP	E0552257	AT & T	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	633.12
09-16	AP	00943097	ROD NOLES PROPERTY MANAGEMENT	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
09-16	AP	00943098	ME2-MICHAEL ECHOLS ENTERPRISES	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
09-18	AP	E0555013	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	412.78
09-20	AP	E0555273	ENTERGY	08/12/17	09/08/17	UTILITIES	379.34
09-21	AP	E0555879	DIRECTV	09/14/17	10/13/17	UTILITIES	86.75
09-25	AP	E0556447	AT & T	08/14/17	09/13/17	TELECOMSRV/EQ/TOLL CHARGE	531.34
09-26	AP	00946319	UNITED PARCEL SERVICE	08/31/17	08/31/17	POSTAGE / COURIER / BOX RENTAL	9.19
09-26	AP	00946319	UNITED PARCEL SERVICE	09/05/17	09/05/17	POSTAGE / COURIER / BOX RENTAL	9.87
09-26	AP	00946319	UNITED PARCEL SERVICE	09/08/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	2.11
09-26	AP	00946495	UNITED PARCEL SERVICE	09/20/17	09/20/17	POSTAGE / COURIER / BOX RENTAL	2.11
09-26	AP	E0556510	SUDDENLINK	09/29/17	10/28/17	UTILITIES	109.95
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	108.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	610.62
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	23.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,409.28
			PRINTING AND REPRODUCTION				
07-25	AP	E0538014	ACCURATE WORD LLC	07/19/17	07/19/17	PRINTING & REPRODUCTION	71.90
07-27	AP	00935206	PUBLIC PRINTER	05/25/17	05/25/17	PRINTING & REPRODUCTION	54.56
07-28	AP	E0537198	SAYES OFFICE SUPPLY	06/15/17	07/10/17	PRINTING & REPRODUCTION	16.10
08-18	AP	E0545162	ACCURATE WORD LLC	08/14/17	08/14/17	PRINTING & REPRODUCTION	71.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RALPH ABRAHAM—Con.						
08-23	AP E0545829	SAYES OFFICE SUPPLY	07/17/17 08/02/17	PRINTING & REPRODUCTION		17.20
08-30	AP E0547271	BSL GEM LASER EXPRESS LLC	04/01/17 06/30/17	PRINTING & REPRODUCTION		526.29
09-19	AP E0555012	SAYES OFFICE SUPPLY	08/15/17 09/11/17	PRINTING & REPRODUCTION		39.70
09-20	AP E0555505	ACCURATE WORD LLC	09/14/17 09/14/17	PRINTING & REPRODUCTION		59.95
09-26	AP 00946462	PUBLIC PRINTER	06/23/17 06/23/17	PRINTING & REPRODUCTION		54.56
09-26	AP 00946462	PUBLIC PRINTER	07/10/17 07/10/17	PRINTING & REPRODUCTION		109.12
				PRINTING AND REPRODUCTION TOTALS:		1,021.28
OTHER SERVICES						
07-05	AP E0530066	SARAH A STOKES	06/05/17 06/26/17	JANITORIAL AND MAINT SERV		90.00
07-11	AP E0531294	DAVIE E ELLIOTT	06/01/17 06/29/17	JANITORIAL AND MAINT SERV		210.00
07-16	AP 00931574	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-19	AP E0533383	CENTURY LINK	07/02/17 08/01/17	SECURITY SERVICE		39.95
08-07	AP E0539780	DAVIE E ELLIOTT	07/06/17 07/31/17	JANITORIAL AND MAINT SERV		210.00
08-07	AP E0540050	SARAH A STOKES	07/10/17 07/31/17	JANITORIAL AND MAINT SERV		120.00
08-16	AP 00937220	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-05	AP E0548647	DAVIE E ELLIOTT	08/03/17 08/31/17	JANITORIAL AND MAINT SERV		240.00
09-16	AP 00942918	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-22	AP E0556117	SARAH A STOKES	08/15/17 08/28/17	JANITORIAL AND MAINT SERV		90.00
09-26	AP E0556509	SARAH A STOKES	09/05/17 09/25/17	JANITORIAL AND MAINT SERV		120.00
				OTHER SERVICES TOTALS:		6,699.95
SUPPLIES AND MATERIALS						
07-11	AP E0531297	HOWE, DONNA A.	06/28/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		81.95
07-13	AP E0531295	BOIES, LILIA C.	06/15/17 06/15/17	FOOD & BEVERAGE		37.75
07-13	AP E0531295	BOIES, LILIA C.	06/09/17 06/19/17	OFFICE SUPPLIES (OUTSIDE)		390.47
07-17	AP E0532339	COMMUNITY COFFEE COMPANY LLC	06/27/17 06/27/17	FOOD & BEVERAGE		206.50
07-19	AP 00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L		34.89
07-21	AP 00932397	BOISE CASCADE COMPANY	06/09/17 06/09/17	FOOD & BEVERAGE		67.02
07-21	AP 00932397	BOISE CASCADE COMPANY	06/27/17 06/27/17	FOOD & BEVERAGE		41.16
07-21	AP 00932402	BOISE CASCADE COMPANY	06/27/17 06/27/17	FOOD & BEVERAGE		203.00
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER		19.95
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-35.00
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		145.54
08-18	AP 00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L		34.89
08-23	AP 00936310	BOISE CASCADE COMPANY	07/13/17 07/13/17	FOOD & BEVERAGE		57.12
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-84.00
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		669.59
09-05	AP E0548749	BOIES, LILIA C.	08/07/17 08/17/17	FOOD & BEVERAGE		88.52
09-05	AP E0548749	BOIES, LILIA C.	08/29/17 08/29/17	HABITATION EXPENSE		10.00
09-05	AP E0548749	BOIES, LILIA C.	08/14/17 08/25/17	OFFICE SUPPLIES (OUTSIDE)		510.38
09-11	AP E0551260	BROWN, ALAN K.	07/13/17 07/13/17	FOOD & BEVERAGE		25.00
09-11	AP E0551260	BROWN, ALAN K.	08/04/17 08/30/17	FOOD & BEVERAGE		100.00
09-18	AP E0553425	LINCOLN AUTOMOTIVE FINANCIAL SERVICES	08/10/17 08/10/17	AUTO EXPENSES		1,838.31
09-20	AP 00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L		34.89

09-26	AP	00946325	BOISE CASCADE COMPANY	08/24/17	08/24/17	FOOD & BEVERAGE	17.85
09-26	AP	00946325	BOISE CASCADE COMPANY	09/07/17	09/07/17	FOOD & BEVERAGE	223.60
09-26	AP	00946325	BOISE CASCADE COMPANY	09/08/17	09/08/17	FOOD & BEVERAGE	53.91
09-26	AP	00946325	BOISE CASCADE COMPANY	09/08/17	09/08/17	OFFICE SUPPLIES (OUTSIDE)	14.15
09-27	AP	00946324	BOISE CASCADE COMPANY	08/24/17	08/24/17	FOOD & BEVERAGE	98.59
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-477.60
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	828.09
SUPPLIES AND MATERIALS TOTALS:							5,236.52
EQUIPMENT							
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	155.40
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	155.40
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	155.40
EQUIPMENT TOTALS:							466.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							304,668.89
OFFICE TOTALS:							304,668.89

2017 HON. ALMA S. ADAMS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,212.54	557.87
PERSONNEL COMPENSATION	557,326.08	187,972.22
TRAVEL	27,642.86	5,188.11
RENT, COMMUNICATION, UTILITIES	67,759.26	21,737.67
PRINTING AND REPRODUCTION	2,690.48	1,159.99
OTHER SERVICES	25,115.00	5,732.63
SUPPLIES AND MATERIALS	14,962.22	3,975.07
EQUIPMENT	4,280.91	1,330.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	700,989.35	227,654.36
OFFICE TOTALS:	700,989.35	227,654.36

161

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	83.64
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-7.60
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	298.22
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	183.61
FRANKED MAIL TOTALS:							557.87
PERSONNEL COMPENSATION							
			BARRINGER,HAILEY M	07/01/17	09/30/17	PRESS SECRETARY	11,250.00
			BROWN,SANDRA A	07/01/17	09/30/17	DIR OF OPERATIONS/SCHEDULER	14,000.01
			CALDERON,ERIKA	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,500.01
			CARTER,BARBARA J	07/01/17	09/30/17	DIRECTOR CONSTITUENT SVC	14,000.01
			CHRISTIE,JOHN	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,500.01
			COLLINS,QUANISHA Q	08/28/17	09/30/17	DISTRICT LIAISON	3,300.00
			DIEZ MORILLO,NATALIA I	07/01/17	08/04/17	CONSTITUENT SERVICES REP	3,777.77
			FOXX,RHONDA E	07/01/17	09/30/17	CHIEF OF STAFF	31,500.00
			HAMILTON,RASHAAD B	07/01/17	09/30/17	PRESS/STAFF ASSISTANT	8,499.99
			HERBIN,JAYLON E	08/14/17	09/30/17	DISTRICT LIAISON	4,700.00
			HOLZBERG,GORDON E	07/01/17	09/30/17	STAFF ASSISTANT	8,750.01
			LAWSON JR,DION A	07/01/17	09/30/17	SHARED EMPLOYEE	4,700.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ALMA S. ADAMS—Con.						
		LAWSON,DION A	07/01/17 09/30/17	SHARED EMPLOYEE		300.00
		LOPEZ,JULIA R	06/01/17 06/27/17	DISTRICT LIAISON (OTHER COMPENSATION)		411.11
		RATLIFF,KIM M	07/01/17 09/30/17	GRANTS COORDINATOR		9,999.99
		REID,DARIANA L	07/01/17 07/15/17	TEMPORARY EMPLOYEE		1,500.00
		RHUE,PHANALPHIE	07/05/17 09/30/17	DISTRICT DIRECTOR		20,783.33
		STEWART,KATHERINE	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT		9,999.99
		TEMBO,KAY K	07/01/17 09/30/17	SR. DISTRICT LIAISON		11,499.99
		THOMPSON, CORA A.	07/01/17 09/30/17	SHARED EMPLOYEE		3,999.99
					PERSONNEL COMPENSATION TOTALS:	187,972.22
TRAVEL						
07-06	AP	E0526697	CITIBANK GOV CARD SERVICE	05/04/17 06/12/17	COMMERCIAL TRANSPORTATION	1,562.81
07-06	AP	E0526697	CITIBANK GOV CARD SERVICE	05/11/17 05/22/17	MEALS	123.95
07-06	AP	E0530536	RATLIFF, KIM M.	06/22/17 06/22/17	PRIVATE AUTO MILEAGE	179.76
07-13	AP	E0532004	CITIBANK GOV CARD SERVICE	06/20/17 06/30/17	COMMERCIAL TRANSPORTATION	1,190.91
07-18	AP	E0532827	TEMBO, KAY K.	06/01/17 06/22/17	PRIVATE AUTO MILEAGE	102.67
07-31	AP	E0536824	RATLIFF, KIM M.	06/29/17 06/29/17	PRIVATE AUTO MILEAGE	16.05
07-31	AP	E0536825	RATLIFF, KIM M.	07/11/17 07/11/17	PRIVATE AUTO MILEAGE	12.84
07-31	AP	E0536827	RATLIFF, KIM M.	07/01/17 07/15/17	PRIVATE AUTO MILEAGE	65.27
08-10	AP	E0540644	TEMBO, KAY K.	07/03/17 07/18/17	PRIVATE AUTO MILEAGE	77.68
08-18	AP	E0543068	BROWN, SANDRA A.	06/23/17 06/28/17	PRIVATE AUTO MILEAGE	199.88
08-18	AP	E0543068	BROWN, SANDRA A.	07/05/17 07/31/17	PRIVATE AUTO MILEAGE	125.83
08-22	AP	E0545941	HAMILTON, RASHAAD B.	03/13/17 03/31/17	PRIVATE AUTO MILEAGE	6.21
08-22	AP	E0545941	HAMILTON, RASHAAD B.	04/09/17 04/20/17	PRIVATE AUTO MILEAGE	10.91
08-22	AP	E0545941	HAMILTON, RASHAAD B.	05/08/17 05/11/17	PRIVATE AUTO MILEAGE	57.46
08-24	AP	E0544932	CITIBANK GOV CARD SERVICE	06/29/17 07/28/17	COMMERCIAL TRANSPORTATION	700.80
08-24	AP	E0544932	CITIBANK GOV CARD SERVICE	07/14/17 07/14/17	MEALS	12.18
08-25	AP	E0540662	CARTER, BARBARA	07/21/17 07/27/17	PRIVATE AUTO MILEAGE	268.41
09-01	AP	E0540660	RATLIFF, KIM M.	07/29/17 07/29/17	PRIVATE AUTO MILEAGE	29.96
09-07	AP	E0548244	RATLIFF, KIM M.	08/01/17 08/25/17	PRIVATE AUTO MILEAGE	178.21
09-13	AP	E0552540	HAMILTON, RASHAAD B.	09/10/17 09/10/17	PRIVATE AUTO MILEAGE	179.23
09-13	AP	E0552606	RATLIFF, KIM M.	08/15/17 08/25/17	PRIVATE AUTO MILEAGE	61.41
09-27	AP	E0557054	RATLIFF, KIM M.	09/17/17 09/17/17	PRIVATE AUTO MILEAGE	25.68
					TRAVEL TOTALS:	5,188.11
RENT, COMMUNICATION, UTILITIES						
07-16	AP	00931616	BMPI - EM801 LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,260.67
07-19	AP	00934816	CITI PCARD-ATT CONS PHONE PMT	05/29/17 06/28/17	TELECOMSRV/EQ/TOLL CHARGE	647.61
07-19	AP	00934816	CITI PCARD-FEDEX	05/29/17 06/28/17	POSTAGE / COURIER / BOX RENTAL	4.22
07-19	AP	00934816	CITI PCARD-TWC TIME WARNER CABLE	05/29/17 06/28/17	UTILITIES	289.27
07-25	GL	EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
07-25	GL	EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	90.25
07-25	GL	EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	1,414.06
07-25	GL	EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRANSF)	56.98
07-25	GL	EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	21.45

08-16	AP	00937264	BMPI - EM801 LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,260.67
08-18	AP	00940378	CITI PCARD-ATT CONS PHONE PMT	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	652.28
08-18	AP	00940378	CITI PCARD-FEDEX	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	81.15
08-18	AP	00940378	CITI PCARD-TWC TIME WARNER CABLE	06/29/17	07/28/17	UTILITIES	289.28
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	90.25
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,965.25
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	56.98
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	18.33
09-16	AP	00942961	BMPI - EM801 LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,260.67
09-20	AP	00946143	CITI PCARD-ATT CONS PHONE PMT	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	657.32
09-20	AP	00946143	CITI PCARD-FEDEX	07/29/17	08/28/17	POSTAGE / COURIER / BOX RENTAL	105.58
09-20	AP	00946143	CITI PCARD-TWC TIME WARNER CABLE	07/29/17	08/28/17	UTILITIES	289.28
09-20	AP	00946143	CITI PCARD-USPS PO	07/29/17	08/28/17	POSTAGE / COURIER / BOX RENTAL	23.75
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	90.25
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,916.64
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	56.98
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	30.50
RENT, COMMUNICATION, UTILITIES TOTALS:							21,737.67
PRINTING AND REPRODUCTION							
07-25	AP	E0536575	ACCURATE WORD LLC	07/13/17	07/13/17	PRINTING & REPRODUCTION	148.95
07-25	AP	E0536577	ACCURATE WORD LLC	07/13/17	07/13/17	PRINTING & REPRODUCTION	124.85
08-15	AP	E0543067	DAVID L ANDRUKITIS INC	08/01/17	08/01/17	PRINTING & REPRODUCTION	107.00
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	75.41
08-21	AP	E0545723	ACCURATE WORD LLC	08/14/17	08/14/17	PRINTING & REPRODUCTION	197.80
09-01	AP	E0548245	DAVID L ANDRUKITIS INC	08/23/17	08/23/17	PRINTING & REPRODUCTION	75.00
09-01	AP	E0548246	DAVID L ANDRUKITIS INC	08/24/17	08/24/17	PRINTING & REPRODUCTION	40.00
09-01	AP	E0548247	ACCURATE WORD LLC	08/24/17	08/24/17	PRINTING & REPRODUCTION	161.83
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	174.59
09-26	AP	00946462	PUBLIC PRINTER	07/14/17	07/14/17	PRINTING & REPRODUCTION	54.56
PRINTING AND REPRODUCTION TOTALS:							1,159.99
OTHER SERVICES							
07-16	AP	00931001	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-19	AP	00934816	CITI PCARD-ADT SECURITY	05/29/17	06/28/17	SECURITY SERVICE	296.63
08-16	AP	00936646	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-18	AP	00940378	CITI PCARD-ADT SECURITY	06/29/17	07/28/17	SECURITY SERVICE	40.50
09-16	AP	00942347	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-20	AP	00946143	CITI PCARD-ADT SECURITY	07/29/17	08/28/17	SECURITY SERVICE	40.50
OTHER SERVICES TOTALS:							5,732.63
SUPPLIES AND MATERIALS							
07-18	AP	E0532827	TEMBO, KAY K	05/30/17	05/30/17	FOOD & BEVERAGE	21.64
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	17.69
07-19	AP	00934816	CITI PCARD-KARSEY GLASS INC	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	308.88
07-19	AP	00934816	CITI PCARD-LE BLEU ENTERPRISES	05/29/17	06/28/17	WATER	39.46
07-19	AP	00934816	CITI PCARD-OFFICE DEPOT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	879.94
07-19	AP	00934816	CITI PCARD-WALMART.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	60.94
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	19.99
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ALMA S. ADAMS—Con.						
07-31	GL	RMS0070344	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	117.42
08-18	AP	00940378	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	17.69
08-18	AP	00940378	06/29/17	07/28/17	WATER	74.20
08-18	AP	00940378	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	423.64
08-18	AP	00940378	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	95.85
08-22	AP	00940660	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	51.00
08-30	AP	00940430	07/31/17	07/31/17	WATER	618.98
08-31	GL	RMS0071183	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	342.87
09-20	AP	00946143	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	84.14
09-20	AP	00946143	07/29/17	08/28/17	WATER	39.46
09-20	AP	00946143	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	240.96
09-20	AP	00946143	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	53.23
09-26	AP	00946217	08/31/17	08/31/17	WATER	19.99
09-29	GL	RMS0072012	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	465.10
					SUPPLIES AND MATERIALS TOTALS:	3,975.07
EQUIPMENT						
07-31	GL	MNT0070289	07/01/17	07/31/17	MAINTENANCE / REPAIRS	443.60
08-31	GL	MNT0071127	08/01/17	08/31/17	MAINTENANCE / REPAIRS	443.60
09-29	GL	MNT0071992	09/01/17	09/30/17	MAINTENANCE / REPAIRS	443.60
					EQUIPMENT TOTALS:	1,330.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,654.36
					OFFICE TOTALS:	227,654.36
2016 HON. ALMA S. ADAMS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-14	AP	00930624	02/16/17	02/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	890.20
07-20	AP	00932344	02/13/17	02/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	890.20
					SUPPLIES AND MATERIALS TOTALS:	1,780.40
EQUIPMENT						
07-14	AP	00930624	02/16/17	02/16/17	OFFICE EQUIP PURCH LESS THAN \$25,000	1,529.90
07-14	AP	00930624	02/16/17	02/16/17	COMPUTER HARDW PURCH LESS THAN \$25,000	7,104.76
07-20	AP	00932414	02/03/17	02/03/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,199.00
					EQUIPMENT TOTALS:	9,833.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,614.06
					OFFICE TOTALS:	11,614.06
2017 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,963.07
					PERSONNEL COMPENSATION	660,072.95
					TRAVEL	58,580.87
					RENT, COMMUNICATION, UTILITIES	65,834.14
						3,237.16
						228,085.29
						25,977.21
						25,338.13

PRINTING AND REPRODUCTION	6,888.12	2,004.28
OTHER SERVICES	18,297.92	6,953.60
SUPPLIES AND MATERIALS	10,365.28	3,332.57
EQUIPMENT	5,055.75	1,685.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	831,058.10	296,613.49
OFFICE TOTALS:	831,058.10	296,613.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	419.96	
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	288.55	
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	422.74	
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	489.47	
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	144.42	
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	1,472.02	
							FRANKED MAIL TOTALS:	3,237.16

PERSONNEL COMPENSATION

ABERNATHY, PAMELA M.	07/01/17	09/30/17	CONSTITUENT SERVICES REP	12,854.40	
BOND, CHARLES P.	08/14/17	09/30/17	STAFF ASSISTANT	3,916.67	
CLARK, CARSON G.	07/01/17	09/30/17	PRESS SECRETARY/FIELD REP	13,374.99	
DAWSON, MARK E.	07/01/17	09/30/17	SHARED EMPLOYEE	1,500.00	
DONCHES, MICHELLE M.	07/01/17	09/30/17	SHARED EMPLOYEE	3,999.99	
GROOVER, JENNIFER E.	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	14,300.01	
HARRIS, JONATHAN D.	07/01/17	09/30/17	STAFF ASSISTANT	4,500.00	
HOUSEL, REUBEN P.	07/01/17	09/30/17	DISTRICT FIELD DIRECTOR	21,423.99	
KENNEDY, KREG T.	07/01/17	09/30/17	DISTRICT FIELD REPRESENTATIVE	10,659.99	
LAWSON, CHRISTOPHER L.	07/01/17	09/30/17	LC/SYSTEMS ADMINISTRATOR	14,625.00	
MANASCO, JAMES A.	07/01/17	09/30/17	FIELD REPRESENTATIVE	8,750.01	
MEDLEY, MEGAN L.	07/01/17	09/30/17	DEPUTY LEGISLATIVE DIRECTOR	20,280.00	
PALMER, WILLIAM R.	07/01/17	09/30/17	LEGISLATIVE AIDE	11,625.00	
RELL, BRIAN E.	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75	
TAYLOR, JENNIFER B.	07/01/17	09/30/17	CONSTITUENT SERVICES DIRECTOR	19,110.00	
TURNER, KNEBEL W.	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,625.00	
WINDHAM, SHEILA.	07/01/17	09/30/17	CONSTIT SVC REPRESENTATIVE	12,999.99	
YARBROUGH, JOHN D.	07/01/17	08/15/17	STAFF ASSISTANT	3,437.50	
				PERSONNEL COMPENSATION TOTALS:	228,085.29

TRAVEL

07-03	AP	E0529233	RELL, BRIAN E.	03/13/17	03/13/17	MEALS	7.13
07-03	AP	E0529233	RELL, BRIAN E.	05/09/17	05/09/17	MEALS	8.18
07-03	AP	E0529234	ABERNATHY, PAMELA M.	05/03/17	05/03/17	PRIVATE AUTO MILEAGE	132.00
07-05	AP	E0529230	CITIBANK GOV CARD SERVICE	05/08/17	05/13/17	COMMERCIAL TRANSPORTATION	407.60
07-05	AP	E0529230	CITIBANK GOV CARD SERVICE	04/29/17	05/13/17	CAR RENTAL	310.39
07-05	AP	E0529230	CITIBANK GOV CARD SERVICE	04/29/17	05/09/17	GASOLINE	44.41
07-05	AP	E0529232	HOUSEL, REUBEN P.	06/13/17	06/15/17	LODGING	450.74
07-05	AP	E0529232	HOUSEL, REUBEN P.	06/13/17	06/14/17	MEALS	25.91
07-05	AP	E0529232	HOUSEL, REUBEN P.	06/13/17	06/15/17	TAXI/PARKING/TOLLS	56.44
07-05	AP	E0529235	CLARK, CARSON G.	05/10/17	05/14/17	LODGING	523.37
07-05	AP	E0529235	CLARK, CARSON G.	05/10/17	05/14/17	MEALS	81.82
07-05	AP	E0529235	CLARK, CARSON G.	05/10/17	05/14/17	TAXI/PARKING/TOLLS	107.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBERT B. ADERHOLT—Con.						
07-05	AP E0529236	MANASCO, JAMES A.	05/05/17 05/05/17	COMMERCIAL TRANSPORTATION		25.00
07-05	AP E0529236	MANASCO, JAMES A.	04/30/17 05/05/17	LODGING		1,059.14
07-05	AP E0529236	MANASCO, JAMES A.	04/30/17 05/05/17	MEALS		103.59
07-05	AP E0529236	MANASCO, JAMES A.	04/30/17 05/31/17	PRIVATE AUTO MILEAGE		333.20
07-05	AP E0529236	MANASCO, JAMES A.	05/01/17 05/05/17	TAXI/PARKING/TOLLS		36.75
07-05	AP E0530440	HON. ROBERT ADERHOLT	04/29/17 04/30/17	COMMERCIAL TRANSPORTATION		735.60
07-05	AP E0530440	HON. ROBERT ADERHOLT	04/29/17 04/30/17	LODGING		112.80
07-13	AP E0530439	RELL, BRIAN E.	05/02/17 05/31/17	MEALS		96.29
07-19	AP E0534747	CITIBANK GOV CARD SERVICE	06/01/17 06/16/17	COMMERCIAL TRANSPORTATION		3,195.60
07-21	AP E0534749	CITIBANK GOV CARD SERVICE	05/28/17 07/14/17	COMMERCIAL TRANSPORTATION		2,835.80
07-21	AP E0534749	CITIBANK GOV CARD SERVICE	05/25/17 06/26/17	MEALS		79.88
07-21	AP E0534749	CITIBANK GOV CARD SERVICE	05/28/17 06/26/17	TAXI/PARKING/TOLLS		115.75
07-24	AP E0534742	ABERNATHY, PAMELA M.	06/14/17 06/29/17	PRIVATE AUTO MILEAGE		375.51
07-24	AP E0534742	ABERNATHY, PAMELA M.	06/27/17 06/27/17	TAXI/PARKING/TOLLS		27.31
07-24	AP E0534743	HOUSEL, REUBEN P.	06/07/17 06/29/17	PRIVATE AUTO MILEAGE		520.50
07-24	AP E0534744	KENNEDY, KREG	06/09/17 06/09/17	MEALS		11.43
07-24	AP E0534744	KENNEDY, KREG	05/02/17 05/29/17	PRIVATE AUTO MILEAGE		394.90
07-24	AP E0534744	KENNEDY, KREG	06/06/17 06/29/17	PRIVATE AUTO MILEAGE		370.50
07-27	AP E0536038	MANASCO, JAMES A.	06/13/17 06/29/17	PRIVATE AUTO MILEAGE		151.00
08-01	AP E0536645	TAYLOR, JENNIFER B.	06/14/17 06/14/17	MEALS		10.55
08-01	AP E0536645	TAYLOR, JENNIFER B.	06/05/17 06/29/17	PRIVATE AUTO MILEAGE		309.00
08-02	AP E0536646	RELL, BRIAN E.	06/23/17 06/30/17	MEALS		22.52
08-02	AP E0536646	RELL, BRIAN E.	06/14/17 06/14/17	PRIVATE AUTO MILEAGE		76.50
08-02	AP E0536646	RELL, BRIAN E.	06/19/17 06/19/17	TAXI/PARKING/TOLLS		23.00
08-02	AP E0537330	HON. ROBERT ADERHOLT	06/23/17 06/25/17	COMMERCIAL TRANSPORTATION		1,092.60
08-14	AP E0541511	MANASCO, JAMES A.	07/13/17 07/31/17	PRIVATE AUTO MILEAGE		269.50
08-14	AP E0541512	HOUSEL, REUBEN P.	07/06/17 07/28/17	PRIVATE AUTO MILEAGE		516.50
08-23	AP E0543988	CITIBANK GOV CARD SERVICE	07/11/17 07/28/17	COMMERCIAL TRANSPORTATION		1,345.90
08-23	AP E0543988	CITIBANK GOV CARD SERVICE	07/11/17 07/24/17	MEALS		31.67
08-23	AP E0543988	CITIBANK GOV CARD SERVICE	06/30/17 07/24/17	TAXI/PARKING/TOLLS		147.65
08-23	AP E0544535	CLARK, CARSON G.	07/29/17 07/29/17	CAR RENTAL		86.05
08-23	AP E0544537	CLARK, CARSON G.	07/24/17 07/28/17	LODGING		1,209.15
08-23	AP E0544537	CLARK, CARSON G.	07/27/17 07/27/17	MEALS		3.70
08-24	AP E0546017	KENNEDY, KREG	07/06/17 07/27/17	PRIVATE AUTO MILEAGE		322.65
08-28	AP E0545819	CITIBANK GOV CARD SERVICE	07/14/17 07/28/17	COMMERCIAL TRANSPORTATION		3,501.20
09-09	AP E0550971	TAYLOR, JENNIFER B.	07/13/17 07/31/17	PRIVATE AUTO MILEAGE		63.75
09-09	AP E0550971	TAYLOR, JENNIFER B.	08/16/17 08/16/17	PRIVATE AUTO MILEAGE		10.00
09-11	AP E0550962	LAWSON, CHRISTOPHER L.	08/01/17 08/11/17	PRIVATE AUTO MILEAGE		590.50
09-11	AP E0550972	CLARK, CARSON G.	05/16/17 05/16/17	PRIVATE AUTO MILEAGE		45.50
09-11	AP E0550972	CLARK, CARSON G.	06/21/17 06/21/17	PRIVATE AUTO MILEAGE		34.50
09-11	AP E0550972	CLARK, CARSON G.	07/07/17 07/29/17	PRIVATE AUTO MILEAGE		344.00
09-12	AP E0550974	KENNEDY, KREG	08/01/17 08/31/17	PRIVATE AUTO MILEAGE		470.85
09-12	AP E0550996	HOUSEL, REUBEN P.	08/29/17 08/30/17	LODGING		121.90

09-12	AP	E0550996	HOUSEL, REUBEN P.	08/29/17	08/30/17	MEALS	9.05
09-12	AP	E0550996	HOUSEL, REUBEN P.	08/29/17	08/30/17	CAR RENTAL	105.03
09-12	AP	E0550996	HOUSEL, REUBEN P.	08/29/17	08/30/17	GASOLINE	50.70
09-12	AP	E0550996	HOUSEL, REUBEN P.	08/02/17	08/31/17	PRIVATE AUTO MILEAGE	480.50
09-18	AP	E0554524	HON. ROBERT ADERHOLT	07/25/17	07/25/17	TAXI/PARKING/TOLLS	20.00
09-19	AP	E0554572	CLARK, CARSON G.	08/23/17	09/01/17	PRIVATE AUTO MILEAGE	198.50
09-19	AP	E0554574	ABERNATHY, PAMELA M.	07/12/17	07/26/17	PRIVATE AUTO MILEAGE	60.50
09-19	AP	E0554574	ABERNATHY, PAMELA M.	08/28/17	08/28/17	PRIVATE AUTO MILEAGE	56.50
09-19	AP	E0554633	MANASCO, JAMES A.	08/17/17	08/19/17	LODGING	251.94
09-19	AP	E0554633	MANASCO, JAMES A.	08/01/17	08/23/17	PRIVATE AUTO MILEAGE	473.00
09-19	AP	E0554633	MANASCO, JAMES A.	08/17/17	08/19/17	TAXI/PARKING/TOLLS	24.00
09-20	AP	E0554550	CITIBANK GOV CARD SERVICE	08/23/17	08/24/17	LODGING	112.80
09-20	AP	E0554550	CITIBANK GOV CARD SERVICE	08/23/17	08/24/17	TAXI/PARKING/TOLLS	10.00
09-20	AP	E0555567	RELL, BRIAN E.	07/14/17	07/21/17	MEALS	16.90
09-25	AP	E0554563	CITIBANK GOV CARD SERVICE	07/24/17	08/14/17	COMMERCIAL TRANSPORTATION	421.30
09-25	AP	E0554563	CITIBANK GOV CARD SERVICE	07/30/17	08/26/17	MEALS	19.01
09-25	AP	E0554563	CITIBANK GOV CARD SERVICE	07/28/17	07/30/17	CAR RENTAL	103.87
09-25	AP	E0554563	CITIBANK GOV CARD SERVICE	07/30/17	07/30/17	GASOLINE	24.80
09-25	AP	E0554563	CITIBANK GOV CARD SERVICE	07/30/17	08/15/17	TAXI/PARKING/TOLLS	153.20
TRAVEL TOTALS:							25,977.21
RENT, COMMUNICATION, UTILITIES							
07-05	AP	E0529236	MANASCO, JAMES A.	05/23/17	05/23/17	POSTAGE / COURIER / BOX RENTAL	61.48
07-11	AP	00930123	UNITED PARCEL SERVICE	06/27/17	06/27/17	POSTAGE / COURIER / BOX RENTAL	7.61
07-16	AP	00932067	CLIFFORD AUBREY LOWRY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
07-16	AP	00932068	WALKER COUNTY BD OF EDUCATION	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-19	AP	00934816	CITI PCARD-ATT BILL PAYMENT	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,984.25
07-19	AP	00934816	CITI PCARD-CHARTER COMM	05/29/17	06/28/17	UTILITIES	511.46
07-19	AP	00934816	CITI PCARD-COMCAST	05/29/17	06/28/17	UTILITIES	90.93
07-19	AP	00934816	CITI PCARD-VZWLSS MY VZ VB P	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	429.03
07-21	AP	00930404	UNITED PARCEL SERVICE	07/06/17	07/06/17	POSTAGE / COURIER / BOX RENTAL	6.63
07-21	AP	E0534749	CITIBANK GOV CARD SERVICE	05/29/17	05/29/17	UTILITIES	49.95
07-24	AP	E0534745	AT&T	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	120.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	147.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,868.27
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRNSF)	99.96
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	30.01
07-27	AP	00935197	GSA PUBLIC BUILDING SERVICE	07/01/17	07/31/17	DISTRICT OFFICE RENT (FEDERAL)	1,133.96
08-09	AP	00935755	UNITED PARCEL SERVICE	07/13/17	07/13/17	POSTAGE / COURIER / BOX RENTAL	4.98
08-10	AP	00936075	UNITED PARCEL SERVICE	07/17/17	07/17/17	POSTAGE / COURIER / BOX RENTAL	5.33
08-16	AP	00937717	CLIFFORD AUBREY LOWRY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
08-16	AP	00937718	WALKER COUNTY BD OF EDUCATION	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-18	AP	00936307	UNITED PARCEL SERVICE	07/21/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	6.63
08-18	AP	00940378	CITI PCARD-ATT BILL PAYMENT	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,986.87
08-18	AP	00940378	CITI PCARD-CHARTER COMM	06/29/17	07/28/17	UTILITIES	258.41
08-18	AP	00940378	CITI PCARD-COMCAST	06/29/17	07/28/17	UTILITIES	90.93
08-18	AP	00940378	CITI PCARD-VZWLSS MY VZ VB P	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	429.03
08-23	AP	00940659	GSA PUBLIC BUILDING SERVICE	08/01/17	08/31/17	DISTRICT OFFICE RENT (FEDERAL)	1,133.96
08-23	AP	E0543988	CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	UTILITIES	49.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBERT B. ADERHOLT—Con.						
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	147.25	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	1,516.04	
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRANSF)	99.96	
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	31.96	
09-09	AP	E0550966	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	120.00	
09-16	AP	00943406	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,272.00	
09-16	AP	00943407	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
09-20	AP	00946143	07/29/17 08/28/17	TELECOMSRV/EQ/TOLL CHARGE	2,061.20	
09-20	AP	00946143	07/29/17 08/28/17	UTILITIES	55.07	
09-20	AP	00946143	07/29/17 08/28/17	UTILITIES	90.93	
09-20	AP	00946143	07/29/17 08/28/17	UTILITIES	12.95	
09-20	AP	00946143	07/29/17 08/28/17	TELECOMSRV/EQ/TOLL CHARGE	429.24	
09-25	AP	E0554563	07/29/17 08/28/17	UTILITIES	49.95	
09-26	AP	00946495	09/21/17 09/21/17	POSTAGE / COURIER / BOX RENTAL	5.33	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	147.25	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	1,723.79	
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRANSF)	99.96	
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	38.41	
09-27	AP	E0557038	08/01/17 08/30/17	TELECOMSRV/EQ/TOLL CHARGE	120.00	
09-29	AP	00946223	09/01/17 09/30/17	DISTRICT OFFICE RENT (FEDERAL)	1,133.96	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,338.13	
PRINTING AND REPRODUCTION						
07-03	AP	E0529231	06/06/17 06/06/17	PRINTING & REPRODUCTION	29.95	
07-03	AP	E0529238	06/02/17 06/02/17	PRINTING & REPRODUCTION	95.00	
07-05	AP	E0530438	06/20/17 06/20/17	PRINTING & REPRODUCTION	29.95	
07-27	AP	00935206	05/30/17 05/30/17	PRINTING & REPRODUCTION	54.56	
07-27	GL	PIX0070211	07/01/17 07/31/17	PHOTOGRAPHIC (TRANSFER)	591.69	
08-02	AP	E0539295	07/24/17 07/24/17	PRINTING & REPRODUCTION	47.50	
08-03	AP	E0538672	04/01/17 06/30/17	PRINTING & REPRODUCTION	463.56	
08-25	GL	PIX0070905	08/01/17 08/31/17	PHOTOGRAPHIC (TRANSFER)	307.92	
09-11	AP	E0550995	08/21/17 08/21/17	PRINTING & REPRODUCTION	29.95	
09-26	AP	00946462	07/28/17 07/28/17	PRINTING & REPRODUCTION	270.80	
09-27	GL	PIX0071874	09/01/17 09/30/17	PHOTOGRAPHIC (TRANSFER)	83.40	
				PRINTING AND REPRODUCTION TOTALS:	2,004.28	
OTHER SERVICES						
07-16	AP	00930860	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
07-27	AP	00935251	07/01/17 07/31/17	SECURITY SERVICE	95.72	
08-16	AP	00936505	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
08-30	AP	00940917	08/01/17 08/31/17	SECURITY SERVICE	95.72	
09-09	AP	E0550971	08/08/17 08/08/17	JANITORIAL AND MAINT SERV	6.44	
09-12	AP	E0550969	05/15/17 05/15/17	NON-TECHNOLOGY SERVICE CONTR	1,275.00	

09-16	AP	00942207	COMPUTERWORKS	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	09/01/17	09/30/17	SECURITY SERVICE	95.72
						OTHER SERVICES TOTALS:	6,953.60
			SUPPLIES AND MATERIALS				
07-05	AP	E0530441	HON. ROBERT ADERHOLT	06/15/17	06/15/17	FOOD & BEVERAGE	95.75
07-13	AP	E0530439	RELL, BRIAN E.	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)	27.53
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	212.85
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	225.80
07-19	AP	00934816	CITI PCARD-NY TIMES NATL SALES	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	79.52
07-19	AP	00934816	CITI PCARD-WATER WAY DISTRIBUTING	05/29/17	06/28/17	WATER	80.85
07-24	AP	E0534746	THE ADVERTISER GLEAM	07/01/17	06/30/18	PUBLICATIONS/REFERENCE MAT'L	58.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	378.11
08-02	AP	E0536646	RELL, BRIAN E.	07/02/17	07/02/17	OFFICE SUPPLIES (OUTSIDE)	13.90
08-02	AP	E0537330	HON. ROBERT ADERHOLT	06/28/17	06/28/17	FOOD & BEVERAGE	95.75
08-14	AP	E0541512	HOUSEL, REUBEN P.	07/25/17	07/25/17	FOOD & BEVERAGE	12.24
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	53.82
08-18	AP	00940378	CITI PCARD-AMAZONFRESH	06/29/17	07/28/17	FOOD & BEVERAGE	91.78
08-18	AP	00940378	CITI PCARD-CAPITOLHOST	06/29/17	07/28/17	FOOD & BEVERAGE	84.75
08-18	AP	00940378	CITI PCARD-HAMILTON BEACH BRANDS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	11.49
08-18	AP	00940378	CITI PCARD-NY TIMES NATL SALES	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	39.76
08-18	AP	00940378	CITI PCARD-WATER WAY DISTRIBUTING	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	93.80
08-24	AP	E0545821	CULLMAN AREA CHAMBER OF COMMERCE	08/18/17	08/18/17	FOOD & BEVERAGE	30.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	500.32
09-18	AP	E0554524	HON. ROBERT ADERHOLT	07/25/17	07/26/17	FOOD & BEVERAGE	194.76
09-18	AP	E0554589	WEST ALABAMA GAZETTE	09/07/17	09/06/18	PUBLICATIONS/REFERENCE MAT'L	30.00
09-19	AP	E0554607	RELL, BRIAN E.	08/02/17	08/02/17	FOOD & BEVERAGE	44.54
09-19	AP	E0554607	RELL, BRIAN E.	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)	238.97
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	57.94
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	119.56
09-20	AP	00946143	CITI PCARD-NY TIMES NATL SALES	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	39.76
09-20	AP	00946143	CITI PCARD-WAL-MART	07/29/17	08/28/17	FOOD & BEVERAGE	27.94
09-20	AP	00946143	CITI PCARD-WATER WAY DISTRIBUTING	07/29/17	08/28/17	WATER	54.87
09-27	AP	E0557039	CULLMAN AREA CHAMBER OF COMMERCE	09/15/17	09/15/17	FOOD & BEVERAGE	30.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	308.21
						SUPPLIES AND MATERIALS TOTALS:	3,332.57
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	561.75
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	561.75
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	561.75
						EQUIPMENT TOTALS:	1,685.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,613.49
						OFFICE TOTALS:	296,613.49
			2016 HON. ROBERT B. ADERHOLT				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
07-28	AP	E0534748	AT&T	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	1.38
07-28	AP	E0534748	AT&T	06/29/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	-0.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT B. ADERHOLT—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.48
					OFFICE TOTALS:	0.48
2017 HON. PETE AGUILAR						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,607.33
					OFFICE TOTALS:	230,472.26
					16,231.50	36,388.91
					6,811.19	10,425.00
					7,323.05	1,208.01
					310,467.25	310,467.25
					917,704.08	310,467.25
					917,704.08	310,467.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00935347	06/01/17	06/30/17	FRANKED MAIL	71.75
07-31	GL	FLG0070341	07/20/17	07/31/17	FRANKED MAIL	-42.65
08-30	AP	00940766	07/01/17	07/31/17	FRANKED MAIL	132.74
08-30	AP	00940939	07/01/17	07/31/17	FRANKED MAIL	1,336.90
09-26	AP	00946241	08/01/17	08/31/17	FRANKED MAIL	155.54
09-29	GL	FLG0072015	09/20/17	09/30/17	FRANKED MAIL	-46.95
					FRANKED MAIL TOTALS:	1,607.33
PERSONNEL COMPENSATION						
		ARMENTA, ENRIQUE J	07/01/17	09/30/17	COMMUNITY OUTREACH DIRECTOR	12,500.01
		BOSMAN, JARED A	07/01/17	08/31/17	FIELD REPRESENTATIVE	7,000.00
		BOSMAN, JARED A	09/01/17	09/30/17	VETERANS LIAISON & CONSTI SERV	3,500.00
		CORNELL, REBECCA T	07/01/17	08/31/17	LEGISLATIVE DIRECTOR	16,666.66
		CORNELL, REBECCA T	09/01/17	09/30/17	DEPUTY CHIEF OF STAFF & LEGIS	8,333.33
		CUEVAS, STEPHANIE M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	14,000.01
		DORNER, EVAN M	07/01/17	08/31/17	STAFF ASSISTANT	7,000.00
		DORNER, EVAN M	09/01/17	09/30/17	LEGISLATIVE AIDE	3,500.00
		DORROUGH, PARKER J	07/01/17	08/31/17	STAFF ASSISTANT	5,833.34
		DORROUGH, PARKER J	09/01/17	09/30/17	PRESS ASSISTANT	2,916.67
		FLORES, ERIKA I	07/01/17	09/30/17	CONSTITUENT SERVICES REP	10,500.00
		FLYNN, ANTHONY G	09/01/17	09/30/17	SHARED EMPLOYEE	400.00
		GIULINO, DANIELLE M	07/01/17	09/30/17	DIRECTOR OF OPERATIONS	16,500.00
		GLYNN, CHELSEA N	07/01/17	08/31/17	STAFF ASSISTANT	6,666.66
		GLYNN, CHELSEA N	09/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	3,333.33
		HARLIN, ANDREA	07/01/17	08/31/17	SCHEDULING ASSISTANT	6,333.34
		HARLIN, ANDREA	09/01/17	09/17/17	SPECIAL PROJECTS COORDINATOR	3,311.11

		LEWIS, RALPH C	07/01/17	09/30/17	GRANTS COORDINATOR	10,250.01	
		MEDZHIBOVSKY, BORIS	07/01/17	09/30/17	CHIEF OF STAFF	31,250.01	
		MOORE, SHANE	07/01/17	09/30/17	SHARED EMPLOYEE	4,500.00	
		PALENCIA, STEPHANIE M	08/28/17	09/30/17	STAFF ASSISTANT	3,483.34	
		PAMPLONA, OMAR	07/01/17	09/30/17	CONSTITUENT SERVICES REP	9,500.01	
		VALDEZ, TERESA	07/01/17	09/30/17	DISTRICT DIRECTOR	17,499.99	
		WEINSTEIN, SARAH Q	07/01/17	08/18/17	COMMUNICATIONS DIRECTOR	9,333.33	
		WEINSTEIN, SARAH Q	08/01/17	08/18/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,361.11	
		WHITE JR, WENDELL F	07/01/17	08/31/17	MILITARY LEGISLATIVE ASSISTANT	10,000.00	
		WHITE JR, WENDELL F	09/01/17	09/30/17	MILITARY LEGISLATIVE ASST & CO	5,000.00	
				PERSONNEL COMPENSATION TOTALS:		230,472.26	
	TRAVEL						
07-20	AP	E0533978	HON PETE AGUILAR	06/05/17	06/19/17	COMMERCIAL TRANSPORTATION	1,302.80
07-20	AP	E0533978	HON PETE AGUILAR	06/05/17	06/29/17	PRIVATE AUTO MILEAGE	184.04
07-20	AP	E0533978	HON PETE AGUILAR	06/05/17	06/07/17	TAXI/PARKING/TOLLS	101.95
07-20	AP	E0534172	BOSMAN, JARED A.	01/03/17	01/25/17	PRIVATE AUTO MILEAGE	78.59
07-20	AP	E0534172	BOSMAN, JARED A.	01/25/17	01/30/17	PRIVATE AUTO MILEAGE	6.05
07-20	AP	E0534173	MEDZHIBOVSKY, BORIS	06/25/17	06/30/17	COMMERCIAL TRANSPORTATION	1,096.61
07-20	AP	E0534173	MEDZHIBOVSKY, BORIS	06/25/17	06/30/17	LODGING	948.54
07-20	AP	E0534173	MEDZHIBOVSKY, BORIS	06/27/17	06/30/17	MEALS	150.47
07-20	AP	E0534173	MEDZHIBOVSKY, BORIS	06/13/17	06/20/17	PRIVATE AUTO MILEAGE	47.83
07-20	AP	E0534173	MEDZHIBOVSKY, BORIS	06/25/17	06/30/17	PRIVATE AUTO MILEAGE	27.93
07-20	AP	E0534173	MEDZHIBOVSKY, BORIS	06/25/17	06/30/17	TAXI/PARKING/TOLLS	70.70
08-17	AP	E0543191	BOSMAN, JARED A.	05/01/17	05/24/17	PRIVATE AUTO MILEAGE	153.38
08-17	AP	E0543191	BOSMAN, JARED A.	05/26/17	05/30/17	PRIVATE AUTO MILEAGE	37.34
08-17	AP	E0543194	BOSMAN, JARED A.	03/01/17	03/21/17	PRIVATE AUTO MILEAGE	142.25
08-17	AP	E0543194	BOSMAN, JARED A.	03/21/17	03/28/17	PRIVATE AUTO MILEAGE	51.84
08-17	AP	E0543197	BOSMAN, JARED A.	04/04/17	04/27/17	PRIVATE AUTO MILEAGE	170.34
08-17	AP	E0543200	FLORES, ERIKA I.	06/01/17	06/19/17	PRIVATE AUTO MILEAGE	165.64
08-17	AP	E0543200	FLORES, ERIKA I.	06/19/17	06/27/17	PRIVATE AUTO MILEAGE	31.03
08-17	AP	E0543202	FLORES, ERIKA I.	07/06/17	07/29/17	PRIVATE AUTO MILEAGE	50.72
08-17	AP	E0543209	BOSMAN, JARED A.	02/01/17	02/28/17	PRIVATE AUTO MILEAGE	135.46
08-17	AP	E0543221	MEDZHIBOVSKY, BORIS	07/24/17	07/28/17	MEALS	120.09
08-17	AP	E0543221	MEDZHIBOVSKY, BORIS	07/24/17	07/28/17	TAXI/PARKING/TOLLS	256.62
08-18	AP	E0543208	FLORES, ERIKA I.	05/03/17	05/31/17	PRIVATE AUTO MILEAGE	117.27
08-18	AP	E0543208	FLORES, ERIKA I.	05/31/17	05/31/17	PRIVATE AUTO MILEAGE	11.77
08-18	AP	E0543216	HON PETE AGUILAR	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	1,780.00
08-18	AP	E0543216	HON PETE AGUILAR	07/28/17	07/28/17	MEALS	29.95
08-18	AP	E0543216	HON PETE AGUILAR	07/28/17	07/28/17	PRIVATE AUTO MILEAGE	272.85
08-18	AP	E0543216	HON PETE AGUILAR	07/28/17	07/28/17	TAXI/PARKING/TOLLS	44.95
08-18	AP	E0543405	FLORES, ERIKA I.	04/06/17	04/29/17	PRIVATE AUTO MILEAGE	137.23
08-18	AP	E0543406	GIULINO, DANIELLE M.	07/11/17	07/28/17	PRIVATE AUTO MILEAGE	26.75
08-18	AP	E0543407	MEDZHIBOVSKY, BORIS	07/23/17	07/28/17	COMMERCIAL TRANSPORTATION	973.59
08-18	AP	E0543407	MEDZHIBOVSKY, BORIS	07/23/17	07/28/17	LODGING	845.38
08-23	AP	E0544916	BOSMAN, JARED A.	06/02/17	06/20/17	PRIVATE AUTO MILEAGE	147.77
08-23	AP	E0544916	BOSMAN, JARED A.	06/20/17	06/29/17	PRIVATE AUTO MILEAGE	48.95
08-30	AP	E0547865	ARMENTA, ENRIQUE J.	07/05/17	07/20/17	PRIVATE AUTO MILEAGE	130.01
09-05	AP	E0547869	MEDZHIBOVSKY, BORIS	08/20/17	08/22/17	COMMERCIAL TRANSPORTATION	968.60
09-05	AP	E0547869	MEDZHIBOVSKY, BORIS	08/20/17	08/22/17	LODGING	348.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETE AGUILAR—Con.						
09-05	AP E0547869	MEDZHIBOVSKY, BORIS	08/15/17 08/22/17	MEALS		53.60
09-05	AP E0547869	MEDZHIBOVSKY, BORIS	08/06/17 08/17/17	PRIVATE AUTO MILEAGE		219.35
09-05	AP E0547869	MEDZHIBOVSKY, BORIS	08/17/17 08/17/17	PRIVATE AUTO MILEAGE		28.36
09-05	AP E0547869	MEDZHIBOVSKY, BORIS	08/15/17 08/22/17	TAXI/PARKING/TOLLS		221.85
09-12	AP E0552013	ARMENTA, ENRIQUE J.	08/28/17 08/30/17	MEALS		135.80
09-12	AP E0552013	ARMENTA, ENRIQUE J.	08/28/17 08/30/17	TAXI/PARKING/TOLLS		36.81
09-13	AP E0552015	HON PETE AGUILAR	08/14/17 08/15/17	COMMERCIAL TRANSPORTATION		366.40
09-13	AP E0552018	CITIBANK GOV CARD SERVICE	07/29/17 08/28/17	COMMERCIAL TRANSPORTATION	1,203.29	
09-13	AP E0552018	CITIBANK GOV CARD SERVICE	07/29/17 08/28/17	LODGING	624.01	
09-13	AP E0552018	CITIBANK GOV CARD SERVICE	07/29/17 08/23/17	MEALS	47.14	
09-20	AP E0555608	FLORES, ERIKA I.	09/10/17 09/17/17	COMMERCIAL TRANSPORTATION	50.00	
09-20	AP E0555608	FLORES, ERIKA I.	09/10/17 09/15/17	LODGING	860.74	
09-20	AP E0555608	FLORES, ERIKA I.	09/10/17 09/17/17	MEALS	81.43	
09-20	AP E0555608	FLORES, ERIKA I.	09/10/17 09/17/17	TAXI/PARKING/TOLLS	66.84	
09-26	AP E0556659	PAMPLONA, OMAR	09/05/17 09/05/17	PRIVATE AUTO MILEAGE	12.14	
09-26	AP E0556661	PAMPLONA, OMAR	06/01/17 06/29/17	PRIVATE AUTO MILEAGE	126.63	
09-26	AP E0556663	PAMPLONA, OMAR	04/04/17 04/21/17	PRIVATE AUTO MILEAGE	111.55	
09-26	AP E0556663	PAMPLONA, OMAR	04/27/17 04/27/17	PRIVATE AUTO MILEAGE	22.15	
09-26	AP E0556664	PAMPLONA, OMAR	05/02/17 05/18/17	PRIVATE AUTO MILEAGE	93.14	
09-26	AP E0556667	PAMPLONA, OMAR	08/15/17 08/31/17	PRIVATE AUTO MILEAGE	95.18	
09-26	AP E0556668	PAMPLONA, OMAR	07/06/17 07/27/17	PRIVATE AUTO MILEAGE	93.73	
09-27	AP E0556662	PAMPLONA, OMAR	03/03/17 03/31/17	PRIVATE AUTO MILEAGE	121.66	
09-27	AP E0556665	PAMPLONA, OMAR	02/04/17 02/04/17	COMMERCIAL TRANSPORTATION	25.00	
09-27	AP E0556665	PAMPLONA, OMAR	02/01/17 02/04/17	MEALS	52.42	
09-27	AP E0556665	PAMPLONA, OMAR	02/09/17 02/16/17	PRIVATE AUTO MILEAGE	64.79	
09-27	AP E0556665	PAMPLONA, OMAR	02/04/17 02/04/17	TAXI/PARKING/TOLLS	109.75	
09-27	AP E0556666	PAMPLONA, OMAR	01/31/17 01/31/17	COMMERCIAL TRANSPORTATION	25.00	
09-27	AP E0556666	PAMPLONA, OMAR	01/31/17 01/31/17	MEALS	14.42	
09-27	AP E0556666	PAMPLONA, OMAR	01/09/17 01/27/17	PRIVATE AUTO MILEAGE	54.45	
					TRAVEL TOTALS:	16,231.50
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0528638	COLTON JOINT UNIFIED SCHOOL DISTRICT	07/07/17 07/07/17	TEMPORARY SPACE RENTAL		397.56
07-16	AP 00931156	TRICITY ACQUISITION PARTNERS LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,948.04
07-19	AP 00934816	CITI PCARD-JZPC PARTY RENTALS, IN	05/29/17 06/28/17	EQUIP RENTAL (EFF 1/3/03)		496.45
07-19	AP E0533876	STONES' PHONES	07/05/17 07/05/17	TELECOMSRV/EQ/TOLL CHARGE		1,444.62
07-20	AP E0533978	HON PETE AGUILAR	06/02/17 06/29/17	UTILITIES		72.98
07-24	AP E0533881	VERIZON WIRELESS	07/02/17 08/01/17	TELECOMSRV/EQ/TOLL CHARGE		385.98
07-24	AP E0535515	FRONTIER COMMUNICATIONS	06/02/17 07/01/17	TELECOMSRV/EQ/TOLL CHARGE		495.52
07-25	AP E0536206	DIRECTV	07/05/17 08/04/17	UTILITIES		87.80
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		121.25
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		930.84
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		20.74

08-02	AP	E0538984	HAIRABED H MURADIAN	07/07/17	07/07/17	EQUIP RENTAL (EFF 1/3/03)	425.00
08-09	AP	00935755	UNITED PARCEL SERVICE	07/13/17	07/13/17	POSTAGE / COURIER / BOX RENTAL	5.54
08-10	AP	00936075	UNITED PARCEL SERVICE	07/13/17	07/13/17	POSTAGE / COURIER / BOX RENTAL	3.59
08-10	AP	00936075	UNITED PARCEL SERVICE	07/19/17	07/19/17	POSTAGE / COURIER / BOX RENTAL	5.54
08-16	AP	00936801	TRICITY ACQUISITION PARTNERS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,948.04
08-18	AP	00936307	UNITED PARCEL SERVICE	07/21/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	36.57
08-18	AP	00940378	CITI PCARD-JZPC PARTY RENTALS, IN	06/29/17	07/28/17	EQUIP RENTAL (EFF 1/3/03)	52.65
08-18	AP	E0543216	HON PETE AGUILAR	07/28/17	07/28/17	UTILITIES	112.99
08-18	AP	E0543400	CCS INC	07/31/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	925.31
08-22	AP	E0544915	FRONTIER COMMUNICATIONS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	499.37
08-23	AP	E0544914	DIRECTV	08/05/17	09/04/17	UTILITIES	83.55
08-23	AP	E0545031	VERIZON WIRELESS	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	385.98
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	121.25
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	900.17
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	13.12
09-11	AP	00940369	UNITED PARCEL SERVICE	07/29/17	07/29/17	POSTAGE / COURIER / BOX RENTAL	6.62
09-11	AP	00941347	UNITED PARCEL SERVICE	08/24/17	08/24/17	POSTAGE / COURIER / BOX RENTAL	12.34
09-13	AP	E0552014	TRICITY ACQUISITION PARTNERS LLC	09/01/17	09/01/17	TEMPORARY SPACE RENTAL	50.96
09-13	AP	E0552015	HON PETE AGUILAR	08/14/17	08/15/17	UTILITIES	31.00
09-16	AP	00942502	TRICITY ACQUISITION PARTNERS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,948.04
09-18	AP	E0554720	FRONTIER COMMUNICATIONS	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	497.19
09-18	AP	E0554727	DORROUGH, PARKER J.	09/01/17	09/01/17	UTILITIES	33.95
09-19	AP	E0554961	VERIZON WIRELESS	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE	385.98
09-20	AP	00946143	CITI PCARD-BGZ PARTY RENTALS	07/29/17	08/28/17	EQUIP RENTAL (EFF 1/3/03)	189.00
09-20	AP	E0554726	BOYS & GIRLS CLUB OF SAN BERNARDINO	08/25/17	08/25/17	TEMPORARY SPACE RENTAL	250.00
09-26	AP	00946319	UNITED PARCEL SERVICE	08/31/17	08/31/17	POSTAGE / COURIER / BOX RENTAL	5.76
09-26	AP	00946495	UNITED PARCEL SERVICE	09/19/17	09/19/17	POSTAGE / COURIER / BOX RENTAL	4.98
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	121.25
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	860.27
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	19.36
09-27	AP	E0556450	STONES' PHONES	08/17/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	7,931.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,388.91
			PRINTING AND REPRODUCTION				
07-05	AP	00929666	PUBLIC PRINTER	04/18/17	04/18/17	PRINTING & REPRODUCTION	12.93
07-05	AP	00929666	PUBLIC PRINTER	05/03/17	05/03/17	PRINTING & REPRODUCTION	48.84
07-19	AP	00934816	CITI PCARD-FACEBK	05/29/17	06/28/17	ADVERTISEMENTS	100.00
07-24	AP	E0535520	SO CA NEWS CIRCULATION	06/29/17	06/30/17	ADVERTISEMENTS	1,380.48
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	376.62
08-18	AP	E0543192	SO CA NEWS CIRCULATION	07/01/17	07/31/17	ADVERTISEMENTS	2,819.52
08-25	GL	PIX0070905	.....	08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	21.50
09-11	AP	E0552016	ACCURATE WORD LLC	08/23/17	08/23/17	PRINTING & REPRODUCTION	35.95
09-11	AP	E0552017	ACCURATE WORD LLC	08/31/17	08/31/17	PRINTING & REPRODUCTION	39.95
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	1,773.77
09-26	AP	00946462	PUBLIC PRINTER	07/24/17	07/24/17	PRINTING & REPRODUCTION	161.68
09-26	AP	E0556614	ACCURATE WORD LLC	09/18/17	09/18/17	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	6,811.19
			OTHER SERVICES				
07-16	AP	00930871	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETE AGUILAR—Con.						
07-16	AP 00932131	HOUSECALL LLC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 00936516	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP 00937782	HOUSECALL LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 00942218	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP 00943471	HOUSECALL LLC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
					OTHER SERVICES TOTALS:	10,425.00
SUPPLIES AND MATERIALS						
07-19	AP 00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		96.71
07-19	AP 00934816	CITI PCARD-AMAZON.COM	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		35.59
07-19	AP 00934816	CITI PCARD-INT IN ITS A GAS, INC	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		241.36
07-19	AP 00934816	CITI PCARD-MICHAELS STORES	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		42.56
07-19	AP 00934816	CITI PCARD-OFFICE DEPOT	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		254.40
07-19	AP 00934816	CITI PCARD-OSI UNITEDSTATESFLAG	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		315.56
07-19	AP 00934816	CITI PCARD-SQU SQ SAVERINO'S ITA	05/29/17 06/28/17	FOOD & BEVERAGE		1,264.72
07-19	AP 00934816	CITI PCARD-STARBUCKS STORE	05/29/17 06/28/17	FOOD & BEVERAGE		31.90
07-19	AP 00934816	CITI PCARD-VONS STORE	05/29/17 06/28/17	FOOD & BEVERAGE		90.95
07-21	AP 00932397	BOISE CASCADE COMPANY	06/26/17 06/26/17	FOOD & BEVERAGE		33.78
07-21	AP 00932402	BOISE CASCADE COMPANY	07/06/17 07/06/17	OFFICE SUPPLIES (OUTSIDE)		27.54
07-21	AP 00932402	BOISE CASCADE COMPANY	07/12/17 07/12/17	OFFICE SUPPLIES (OUTSIDE)		13.77
07-24	AP E0535516	READYREFRESH BY NESTLE	06/09/17 07/08/17	WATER		182.15
07-24	AP E0535523	VALDEZ,TERESA	07/07/17 07/07/17	FOOD & BEVERAGE		90.00
07-24	AP E0535874	INLAND EMPIRE COMMUNITY NEWSPAPER	06/29/17 06/29/17	PUBLICATIONS/REFERENCE MAT'L		700.00
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER		19.99
07-31	GL FLG0070341		07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-66.00
07-31	GL RMS0070344		07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		558.03
08-17	AP E0543195	FLORES, ERIKA I	04/13/17 04/13/17	OFFICE SUPPLIES (OUTSIDE)		19.53
08-18	AP 00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		138.98
08-18	AP 00940378	CITI PCARD-AMAZON.COM	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		19.11
08-18	AP 00940378	CITI PCARD-BEST BUY MHT	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		19.99
08-18	AP 00940378	CITI PCARD-OFFICE DEPOT	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)		41.44
08-18	AP 00940378	CITI PCARD-OFFICE DEPOT	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		52.46
08-18	AP 00940378	CITI PCARD-PARTY CITY	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		31.17
08-18	AP 00940378	CITI PCARD-PICMONKEY LLC	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L		47.88
08-18	AP 00940378	CITI PCARD-PITNEY BOWES PI	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		40.98
08-18	AP 00940378	CITI PCARD-SAMS CLUB	06/29/17 07/28/17	FOOD & BEVERAGE		234.94
08-18	AP 00940378	CITI PCARD-SQU SQ VERONICA D. CA	06/29/17 07/28/17	FOOD & BEVERAGE		1,586.62
08-18	AP E0543208	FLORES, ERIKA I	05/31/17 05/31/17	FOOD & BEVERAGE		22.14
08-23	AP 00936310	BOISE CASCADE COMPANY	07/18/17 07/18/17	OFFICE SUPPLIES (OUTSIDE)		75.66
08-23	AP 00936310	BOISE CASCADE COMPANY	07/20/17 07/20/17	OFFICE SUPPLIES (OUTSIDE)		25.61
08-23	AP 00936310	BOISE CASCADE COMPANY	07/28/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		9.63
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER		19.99
08-30	AP 00940935	BOISE CASCADE COMPANY	08/08/17 08/08/17	FOOD & BEVERAGE		35.97
08-30	AP 00940935	BOISE CASCADE COMPANY	07/29/17 07/29/17	OFFICE SUPPLIES (OUTSIDE)		13.77

08-30	AP	00940935	BOISE CASCADE COMPANY	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)	13.22
08-30	AP	E0547866	READYREFRESH BY NESTLE	07/26/17	08/08/17	WATER	9.60
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	29.95
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	135.05
09-20	AP	00946143	CITI PCARD-QUICKTAPSURVEY	07/29/17	08/28/17	SOFTWARE LESS THAN \$500	37.00
09-20	AP	00946143	CITI PCARD-SAMS CLUB	07/29/17	08/28/17	FOOD & BEVERAGE	110.47
09-20	AP	00946143	CITI PCARD-STARBUCKS STORE	07/29/17	08/28/17	FOOD & BEVERAGE	90.00
09-20	AP	00946143	CITI PCARD-STATERBROS	07/29/17	08/28/17	FOOD & BEVERAGE	108.26
09-20	AP	00946143	CITI PCARD-VONS STORE	07/29/17	08/28/17	FOOD & BEVERAGE	56.09
09-20	AP	00946143	CITI PCARD-WAL-MART	07/29/17	08/28/17	FOOD & BEVERAGE	61.79
09-20	AP	00946143	CITI PCARD-WAL-MART	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	24.39
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	19.99
09-26	AP	00946325	BOISE CASCADE COMPANY	09/11/17	09/11/17	FOOD & BEVERAGE	34.86
09-26	AP	00946325	BOISE CASCADE COMPANY	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)	50.35
09-27	AP	E0556666	PAMPLONA, OMAR	01/10/17	01/23/17	OFFICE SUPPLIES (OUTSIDE)	75.55
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-137.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	234.60
SUPPLIES AND MATERIALS TOTALS:							7,323.05

EQUIPMENT							
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	402.67
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	402.67
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	402.67
EQUIPMENT TOTALS:							1,208.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:							310,467.25
OFFICE TOTALS:							<u>310,467.25</u>

175

2015 HON. PETE AGUILAR
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
09-27	AP	00918067	CDW GOVERNMENT INC. C/O ISM IN	03/09/15	03/09/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,680.14
09-27	AP	00918067	CDW GOVERNMENT INC. C/O ISM IN	03/09/15	03/09/15	WARRANTIES QTY - 2	400.82
EQUIPMENT TOTALS:							3,080.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,080.96
OFFICE TOTALS:							<u>3,080.96</u>

2017 HON. RICK W. ALLEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,836.88	4,695.92
PERSONNEL COMPENSATION	640,878.58	215,318.50
TRAVEL	50,237.70	17,837.77
RENT, COMMUNICATION, UTILITIES	55,552.59	17,200.25
PRINTING AND REPRODUCTION	32,930.11	9,827.00
OTHER SERVICES	38,085.24	11,055.00
SUPPLIES AND MATERIALS	7,993.47	999.73
EQUIPMENT	1,944.11	847.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:		853,458.68
OFFICE TOTALS:		<u>277,781.67</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RICK W. ALLEN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL	2,019.98	
07-31	GL FLG0070341		07/20/17 07/31/17	FRANKED MAIL	-38.80	
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL	1,460.97	
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL	1,253.77	
					FRANKED MAIL TOTALS:	4,695.92
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	07/01/17 09/30/17	SHARED EMPLOYEE	2,700.00	
		ANFINSON, T E	07/01/17 09/30/17	SHARED EMPLOYEE	2,100.00	
		BAKER, TIMOTHY	07/01/17 09/30/17	CHIEF OF STAFF	42,102.75	
		COSTAKOS, CATHERINE M	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR	13,250.01	
		DUVALL, ZELLIE L	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	9,999.99	
		GALLMAN, WILLIAM W	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT	9,000.00	
		HILL, ALEXANDER J	07/01/17 09/30/17	FIELD REPRESENTATIVE	9,999.99	
		HODGE, LAUREN E	07/01/17 09/30/17	DEPUTY CHIEF OF STAFF	23,000.01	
		HOLMAN, ROSE A	07/01/17 09/30/17	PART-TIME EMPLOYEE	5,460.00	
		HUNTER, KATHERINE W	07/01/17 09/30/17	LEGISLATIVE DIRECTOR	17,499.99	
		LYNCH, PAUL L	07/01/17 09/30/17	CONSTITUENT SERVICE REP.	9,999.99	
		MCCRAITH, MICHAEL R	07/10/17 08/18/17	TEMPORARY EMPLOYEE	1,560.00	
		MORGAN, DIANE T	07/01/17 09/30/17	EXECUTIVE ASSISTANT	8,031.00	
		NORWOOD, KLARIS C	07/01/17 09/30/17	STAFF ASSISTANT	7,500.00	
		PAUL, JOHNATHAN A	07/01/17 07/31/17	PAID INTERN	1,000.00	
		RALLS, KATHLEEN A	07/01/17 09/30/17	SHARED EMPLOYEE	600.00	
		RHODES, CHRISTINE B	07/01/17 09/30/17	CONSTITUENT SERVICE REP.	8,112.00	
		SEDA, MEGAN E	07/01/17 09/30/17	CONSTITUENT SERVICE REP.	8,652.75	
		THIGPEN, BRINSLEY T	07/01/17 09/30/17	DISTRICT DIRECTOR	19,500.00	
		WHEAT, WILLIAM H	07/01/17 09/30/17	SCHEDULER	9,500.01	
		WINDHAM, TROY C	07/01/17 09/30/17	PART-TIME EMPLOYEE	5,750.01	
					PERSONNEL COMPENSATION TOTALS:	215,318.50
TRAVEL						
07-06	AP E0530260	CITIBANK GOV CARD SERVICE	04/28/17 04/28/17	COMMERCIAL TRANSPORTATION	257.20	
07-06	AP E0530260	CITIBANK GOV CARD SERVICE	05/01/17 05/01/17	COMMERCIAL TRANSPORTATION	257.20	
07-06	AP E0530260	CITIBANK GOV CARD SERVICE	05/03/17 05/04/17	COMMERCIAL TRANSPORTATION	520.60	
07-06	AP E0530260	CITIBANK GOV CARD SERVICE	05/04/17 05/04/17	COMMERCIAL TRANSPORTATION	260.30	
07-06	AP E0530260	CITIBANK GOV CARD SERVICE	05/05/17 05/10/17	COMMERCIAL TRANSPORTATION	520.60	
07-06	AP E0530260	CITIBANK GOV CARD SERVICE	05/16/17 05/16/17	COMMERCIAL TRANSPORTATION	257.20	
07-06	AP E0530260	CITIBANK GOV CARD SERVICE	05/19/17 05/19/17	COMMERCIAL TRANSPORTATION	257.20	
07-06	AP E0530260	CITIBANK GOV CARD SERVICE	05/22/17 05/22/17	COMMERCIAL TRANSPORTATION	257.20	
07-06	AP E0530260	CITIBANK GOV CARD SERVICE	05/25/17 05/25/17	COMMERCIAL TRANSPORTATION	257.20	
07-06	AP E0530260	CITIBANK GOV CARD SERVICE	06/14/17 06/15/17	COMMERCIAL TRANSPORTATION	410.60	
07-06	AP E0531126	THIGPEN, BRINSLEY T.	02/24/17 02/24/17	MEALS	68.46	
07-06	AP E0531126	THIGPEN, BRINSLEY T.	02/01/17 02/28/17	PRIVATE AUTO MILEAGE	168.90	

07-06	AP	E0531129	CITIBANK GOV CARD SERVICE	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION	253.20
07-07	AP	E0531127	THIGPEN, BRINSLEY T.	03/05/17	03/23/17	MEALS	36.31
07-07	AP	E0531127	THIGPEN, BRINSLEY T.	01/07/17	01/30/17	PRIVATE AUTO MILEAGE	157.20
07-07	AP	E0531127	THIGPEN, BRINSLEY T.	03/01/17	03/29/17	PRIVATE AUTO MILEAGE	256.70
07-07	AP	E0531127	THIGPEN, BRINSLEY T.	03/05/17	03/23/17	TAXI/PARKING/TOLLS	221.66
07-13	AP	E0528612	HOLMAN, ROSE A.	03/05/17	03/09/17	MEALS	83.39
07-13	AP	E0528612	HOLMAN, ROSE A.	03/05/17	03/21/17	PRIVATE AUTO MILEAGE	282.00
07-13	AP	E0528612	HOLMAN, ROSE A.	03/05/17	03/10/17	TAXI/PARKING/TOLLS	72.00
07-17	AP	E0535300	CITIBANK GOV CARD SERVICE	04/13/17	04/13/17	COMMERCIAL TRANSPORTATION	260.30
07-18	AP	E0533009	HOLMAN, ROSE A.	06/06/17	06/21/17	PRIVATE AUTO MILEAGE	116.00
07-18	AP	E0533171	HODGE, LAUREN E.	06/14/17	06/14/17	COMMERCIAL TRANSPORTATION	524.80
07-18	AP	E0533171	HODGE, LAUREN E.	06/19/17	06/19/17	COMMERCIAL TRANSPORTATION	261.80
07-18	AP	E0533171	HODGE, LAUREN E.	06/19/17	06/19/17	MEALS	11.83
07-20	AP	E0533192	HILL, ALEXANDER J.	05/03/17	05/24/17	PRIVATE AUTO MILEAGE	522.55
07-20	AP	E0533192	HILL, ALEXANDER J.	05/24/17	05/30/17	PRIVATE AUTO MILEAGE	148.85
07-20	AP	E0533192	HILL, ALEXANDER J.	06/20/17	06/30/17	PRIVATE AUTO MILEAGE	440.30
07-31	AP	E0536535	WINDHAM, TROY C.	06/02/17	06/30/17	PRIVATE AUTO MILEAGE	180.40
07-31	AP	E0536770	LYNCH, PAUL L.	06/08/17	06/30/17	PRIVATE AUTO MILEAGE	522.25
07-31	AP	E0536770	LYNCH, PAUL L.	06/20/17	06/20/17	TAXI/PARKING/TOLLS	10.00
08-01	AP	E0536537	THIGPEN, BRINSLEY T.	05/03/17	05/04/17	LODGING	274.07
08-01	AP	E0536537	THIGPEN, BRINSLEY T.	05/03/17	05/08/17	MEALS	188.83
08-01	AP	E0536537	THIGPEN, BRINSLEY T.	04/03/17	04/27/17	PRIVATE AUTO MILEAGE	126.35
08-01	AP	E0536537	THIGPEN, BRINSLEY T.	05/02/17	05/29/17	PRIVATE AUTO MILEAGE	182.65
08-01	AP	E0536537	THIGPEN, BRINSLEY T.	05/03/17	05/04/17	TAXI/PARKING/TOLLS	42.83
08-07	AP	E0539483	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION	150.30
08-07	AP	E0539483	CITIBANK GOV CARD SERVICE	06/08/17	06/08/17	COMMERCIAL TRANSPORTATION	257.20
08-07	AP	E0539483	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	529.20
08-07	AP	E0539483	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	257.20
08-07	AP	E0539483	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	257.20
08-07	AP	E0539483	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION	257.20
08-07	AP	E0539483	CITIBANK GOV CARD SERVICE	06/19/17	06/20/17	LODGING	276.44
08-07	AP	E0539508	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	279.80
08-07	AP	E0539508	CITIBANK GOV CARD SERVICE	06/24/17	06/24/17	COMMERCIAL TRANSPORTATION	149.30
08-07	AP	E0539508	CITIBANK GOV CARD SERVICE	06/23/17	06/24/17	LODGING	199.59
08-25	AP	E0546002	COSTAKOS, CATHERINE M	08/08/17	08/10/17	MEALS	47.28
08-25	AP	E0546002	COSTAKOS, CATHERINE M	08/07/17	08/10/17	TAXI/PARKING/TOLLS	31.54
09-08	AP	E0548832	GALLMAN, WILLIAM W.	08/20/17	08/22/17	COMMERCIAL TRANSPORTATION	316.40
09-08	AP	E0548832	GALLMAN, WILLIAM W.	08/09/17	08/11/17	MEALS	32.91
09-08	AP	E0548832	GALLMAN, WILLIAM W.	08/07/17	08/11/17	CAR RENTAL	296.11
09-08	AP	E0548832	GALLMAN, WILLIAM W.	08/10/17	08/10/17	GASOLINE	19.28
09-09	AP	E0551340	COSTAKOS, CATHERINE M	08/27/17	08/30/17	MEALS	88.26
09-09	AP	E0551340	COSTAKOS, CATHERINE M	08/27/17	08/30/17	TAXI/PARKING/TOLLS	31.94
09-12	AP	E0551110	HON RICK W ALLEN	04/03/17	04/25/17	PRIVATE AUTO MILEAGE	425.35
09-12	AP	E0551110	HON RICK W ALLEN	05/01/17	05/30/17	PRIVATE AUTO MILEAGE	724.70
09-12	AP	E0551110	HON RICK W ALLEN	06/03/17	06/29/17	PRIVATE AUTO MILEAGE	524.40
09-12	AP	E0551110	HON RICK W ALLEN	07/06/17	07/28/17	PRIVATE AUTO MILEAGE	909.60
09-12	AP	E0551114	HUNTER, KATHERINE W.	08/16/17	08/17/17	MEALS	38.12
09-12	AP	E0551114	HUNTER, KATHERINE W.	08/16/17	08/18/17	CAR RENTAL	201.94
09-12	AP	E0551114	HUNTER, KATHERINE W.	08/17/17	08/18/17	GASOLINE	36.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RICK W. ALLEN—Con.						
09-12	AP E0551114	HUNTER, KATHERINE W.	08/16/17 08/18/17	TAXI/PARKING/TOLLS		42.84
09-12	AP E0551115	HODGE, LAUREN E.	08/23/17 08/25/17	MEALS		18.31
09-12	AP E0551115	HODGE, LAUREN E.	08/23/17 08/25/17	CAR RENTAL		153.29
09-12	AP E0551115	HODGE, LAUREN E.	08/24/17 08/25/17	GASOLINE		36.89
09-14	AP E0551105	CITIBANK GOV CARD SERVICE	06/29/17 06/29/17	COMMERCIAL TRANSPORTATION		257.20
09-14	AP E0551105	CITIBANK GOV CARD SERVICE	07/11/17 07/11/17	COMMERCIAL TRANSPORTATION		524.80
09-14	AP E0551105	CITIBANK GOV CARD SERVICE	07/14/17 07/14/17	COMMERCIAL TRANSPORTATION		260.30
09-14	AP E0551105	CITIBANK GOV CARD SERVICE	07/16/17 07/16/17	COMMERCIAL TRANSPORTATION		231.20
09-14	AP E0551105	CITIBANK GOV CARD SERVICE	07/24/17 07/24/17	COMMERCIAL TRANSPORTATION		257.20
09-14	AP E0551105	CITIBANK GOV CARD SERVICE	06/29/17 06/30/17	LODGING		153.35
09-15	AP E0553707	HILL, ALEXANDER J.	07/27/17 07/27/17	PRIVATE AUTO MILEAGE		349.30
09-15	AP E0553710	WHEAT, WILLIAM H.	08/15/17 08/21/17	PRIVATE AUTO MILEAGE		513.00
09-15	AP E0553711	HUNTER, KATHERINE W.	09/06/17 09/06/17	TAXI/PARKING/TOLLS		16.71
09-15	AP E0553714	HUNTER, KATHERINE W.	09/06/17 09/06/17	TAXI/PARKING/TOLLS		16.71
					TRAVEL TOTALS:	17,837.77
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0530122	NORTHLAND CABLE TELEVISION INC	06/21/17 07/20/17	TELECOMSRV/EQ/TOLL CHARGE		78.12
07-06	AP E0531123	AT & T	05/08/17 06/07/17	TELECOMSRV/EQ/TOLL CHARGE		156.05
07-06	AP E0531125	COMCAST	06/14/17 07/13/17	UTILITIES		113.96
07-06	AP E0532265	NORTHLAND CABLE TELEVISION INC	07/07/17 08/06/17	TELECOMSRV/EQ/TOLL CHARGE		151.66
07-16	AP 00931784	AUGUSTA CORPORATE CENTRE LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,361.33
07-24	AP E0537597	NORTHLAND CABLE TELEVISION INC	07/21/17 08/20/17	TELECOMSRV/EQ/TOLL CHARGE		85.47
07-25	AP E0535301	AT & T	06/23/17 07/22/17	TELECOMSRV/EQ/TOLL CHARGE		378.43
07-25	AP E0537599	AT & T	06/08/17 07/07/17	TELECOMSRV/EQ/TOLL CHARGE		156.05
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		118.50
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		646.86
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRANSF)		29.04
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		25.60
07-26	AP E0535302	VERIZON WIRELESS	06/24/17 07/23/17	TELECOMSRV/EQ/TOLL CHARGE		485.05
08-02	AP E0537600	FIRESIDE21	06/23/17 06/23/17	TELECOMSRV/EQ/TOLL CHARGE		3,135.00
08-07	AP E0536536	RENT ALL PLAZA	04/29/17 04/29/17	EQUIP RENTAL (EFF 1/3/03)		87.21
08-07	AP E0539509	COMCAST	07/14/17 08/13/17	UTILITIES		113.96
08-10	AP E0541833	AT & T	07/23/17 08/22/17	TELECOMSRV/EQ/TOLL CHARGE		388.70
08-16	AP 00937431	AUGUSTA CORPORATE CENTRE LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,361.33
08-16	AP E0541832	NORTHLAND CABLE TELEVISION INC	08/07/17 09/06/17	TELECOMSRV/EQ/TOLL CHARGE		144.31
08-16	AP E0541834	VERIZON WIRELESS	07/24/17 08/23/17	TELECOMSRV/EQ/TOLL CHARGE		485.46
08-24	AP E0546004	NORTHLAND CABLE TELEVISION INC	08/21/17 09/20/17	TELECOMSRV/EQ/TOLL CHARGE		85.47
08-30	AP E0548137	AT & T	07/08/17 08/07/17	TELECOMSRV/EQ/TOLL CHARGE		157.75
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		118.50
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		652.82
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRANSF)		29.04

178

08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	20.12
09-06	AP	E0548138	COMCAST	08/14/17	09/13/17	UTILITIES	113.96
09-08	AP	E0548835	NORTHLAND CABLE TELEVISION INC	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	151.66
09-10	AP	E0551112	AT & T	08/23/17	09/22/17	TELECOMSRV/EQ/TOLL CHARGE	386.20
09-10	AP	E0551113	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	485.46
09-15	AP	E0553708	NORTHLAND CABLE TELEVISION INC	09/21/17	10/20/17	TELECOMSRV/EQ/TOLL CHARGE	85.47
09-16	AP	00943124	AUGUSTA CORPORATE CENTRE LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,361.33
09-20	AP	00946143	CITI PCARD-U-HAUL MOVING & STORAG	07/29/17	08/28/17	TEMPORARY SPACE RENTAL	27.54
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	118.50
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	736.57
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	29.04
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	18.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,200.25
PRINTING AND REPRODUCTION							
07-05	AP	00929666	PUBLIC PRINTER	04/28/17	04/28/17	PRINTING & REPRODUCTION	71.65
07-06	AP	E0531124	POLLOCK OFFICE MACHINE COMPANY INC	05/07/17	06/06/17	PRINTING & REPRODUCTION	21.80
07-18	AP	E0533007	ACCURATE WORD LLC	06/26/17	06/26/17	PRINTING & REPRODUCTION	29.95
07-25	AP	E0535303	ACCURATE WORD LLC	07/06/17	07/06/17	PRINTING & REPRODUCTION	418.05
07-27	AP	00935206	PUBLIC PRINTER	05/31/17	05/31/17	PRINTING & REPRODUCTION	157.28
07-27	GL	PIX0070211	.....	07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
08-07	AP	E0539493	PUSH DIGITAL LLC	07/01/17	07/31/17	ADVERTISEMENTS	2,000.00
08-07	AP	E0539495	PUSH DIGITAL LLC	06/01/17	06/30/17	ADVERTISEMENTS	2,000.00
08-07	AP	E0539510	PUSH DIGITAL LLC	05/01/17	05/31/17	ADVERTISEMENTS	2,000.00
08-07	AP	E0539513	POLLOCK OFFICE MACHINE COMPANY INC	06/07/17	07/06/17	PRINTING & REPRODUCTION	18.43
08-16	AP	E0541835	CREATIVE DIRECT LLC	05/18/17	05/18/17	PRINTING & REPRODUCTION	2,350.00
09-01	AP	00941083	PUBLIC PRINTER	06/12/17	06/12/17	PRINTING & REPRODUCTION	12.05
09-01	AP	00941083	PUBLIC PRINTER	06/19/17	06/19/17	PRINTING & REPRODUCTION	48.16
09-08	AP	E0548833	POLLOCK OFFICE MACHINE COMPANY INC	07/07/17	08/06/17	PRINTING & REPRODUCTION	41.59
09-15	AP	E0553729	ACCURATE WORD LLC	02/13/17	02/13/17	PRINTING & REPRODUCTION	29.95
09-15	AP	E0553730	ACCURATE WORD LLC	03/22/17	03/22/17	PRINTING & REPRODUCTION	29.95
09-15	AP	E0553731	ACCURATE WORD LLC	07/11/17	07/11/17	PRINTING & REPRODUCTION	29.95
09-15	AP	E0553784	ACCURATE WORD LLC	03/20/17	03/20/17	PRINTING & REPRODUCTION	39.95
09-26	AP	00946462	PUBLIC PRINTER	06/19/17	06/19/17	PRINTING & REPRODUCTION	109.12
09-26	AP	00946462	PUBLIC PRINTER	07/05/17	07/05/17	PRINTING & REPRODUCTION	140.97
09-26	AP	00946462	PUBLIC PRINTER	07/19/17	07/19/17	PRINTING & REPRODUCTION	109.12
09-26	AP	00946462	PUBLIC PRINTER	08/03/17	08/03/17	PRINTING & REPRODUCTION	162.63
						PRINTING AND REPRODUCTION TOTALS:	9,827.00
OTHER SERVICES							
07-16	AP	00930929	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	00931262	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00936574	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	00936904	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00942276	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-16	AP	00942607	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,055.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RICK W. ALLEN—Con.						
SUPPLIES AND MATERIALS						
07-19	AP 00934816	CITI PCARD-AJC	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L		8.99
07-19	AP 00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L		69.78
07-26	AP E0535304	COSTAKOS, CATHERINE M	06/27/17 06/27/17	OFFICE SUPPLIES (OUTSIDE)		42.84
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER		19.99
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-234.00
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		127.59
08-01	AP E0536537	THIGPEN, BRINSLEY T.	04/26/17 04/26/17	FOOD & BEVERAGE		10.00
08-18	AP 00940378	CITI PCARD-AJC	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L		8.99
08-18	AP 00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L		34.89
08-18	AP 00940378	CITI PCARD-DRI TECHSMITH	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		209.27
08-18	AP 00940378	CITI PCARD-SP GEORGIASECRETARYO	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L		55.00
08-23	AP 00936310	BOISE CASCADE COMPANY	07/27/17 07/27/17	FOOD & BEVERAGE		36.08
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER		19.99
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		48.12
09-12	AP E0551109	CONNECTION	06/28/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		55.35
09-20	AP 00946143	CITI PCARD-AJC	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L		8.99
09-20	AP 00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L		34.89
09-20	AP 00946143	CITI PCARD-KROGER	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		11.87
09-20	AP 00946143	CITI PCARD-OFFICE DEPOT	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		27.53
09-20	AP 00946143	CITI PCARD-STAPLES	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		70.59
09-20	AP 00946143	CITI PCARD-TARGET	07/29/17 08/28/17	FOOD & BEVERAGE		12.92
09-20	AP 00946143	CITI PCARD-WM SUPERCENTER	07/29/17 08/28/17	FOOD & BEVERAGE		4.06
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER		19.99
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		296.01
					SUPPLIES AND MATERIALS TOTALS:	999.73
EQUIPMENT						
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS		282.50
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS		282.50
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS		282.50
					EQUIPMENT TOTALS:	847.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,781.67
					OFFICE TOTALS:	277,781.67
2016 HON. RICK W. ALLEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-06	AP E0531122	THIGPEN, BRINSLEY T.	10/03/16 10/27/16	PRIVATE AUTO MILEAGE		108.72
07-11	AP E0531121	THIGPEN, BRINSLEY T.	11/02/16 11/02/16	MEALS		18.15
07-11	AP E0531121	THIGPEN, BRINSLEY T.	08/29/16 09/22/16	PRIVATE AUTO MILEAGE		109.23
07-11	AP E0531121	THIGPEN, BRINSLEY T.	11/01/16 11/30/16	PRIVATE AUTO MILEAGE		200.60
07-11	AP E0531121	THIGPEN, BRINSLEY T.	12/06/16 12/29/16	PRIVATE AUTO MILEAGE		84.65
					TRAVEL TOTALS:	521.35

SUPPLIES AND MATERIALS								
07-06	AP	E0531122	THIGPEN, BRINSLEY T.	10/11/16	10/20/16	OFFICE SUPPLIES (OUTSIDE)	14.03	
							SUPPLIES AND MATERIALS TOTALS:	14.03
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	535.38
							OFFICE TOTALS:	535.38

2017 HON. JUSTIN A. AMASH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	536.31	418.46
PERSONNEL COMPENSATION	710,463.80	238,936.09
TRAVEL	24,273.69	7,740.52
RENT, COMMUNICATION, UTILITIES	69,397.86	23,603.70
PRINTING AND REPRODUCTION	1,039.09	39.95
OTHER SERVICES	21,225.41	7,061.43
SUPPLIES AND MATERIALS	8,014.59	3,925.47
EQUIPMENT	3,756.99	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	838,707.74	282,901.62
OFFICE TOTALS:	838,707.74	282,901.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	4.28	
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-61.95	
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	417.71	
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-19.80	
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	128.42	
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-50.20	
							FRANKED MAIL TOTALS:	418.46

PERSONNEL COMPENSATION

BAILEY, JENNIFER N.	07/01/17	09/30/17	SHARED EMPLOYEE	4,749.99	
BERRYHILL, ANDREW A.	07/01/17	08/11/17	PAID INTERN	546.67	
CONDON, KATHERINE M.	07/01/17	09/30/17	DISTRICT DIRECTOR	16,250.01	
DEBOER, REBECCA J.	07/01/17	09/30/17	DISTRICT ASSISTANT	7,186.11	
DENBOER, STEPHEN J.	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	13,749.99	
GIARMO, CONSTANCE G.	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	12,000.00	
IODICE, CAROLYN A.	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	20,000.01	
MATIC, JELENA	07/01/17	09/30/17	SCHEDULER	9,500.01	
MILLER, KELLY J.	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,999.99	
NELSON, POPPY J.	07/01/17	09/30/17	CHIEF OF STAFF	37,500.00	
NICOLAE, LAURA M.	07/01/17	08/04/17	PAID INTERN	453.33	
NIXON, MOLLY E.	08/07/17	09/30/17	LEGISLATIVE COUNSEL	9,750.00	
STEPHENS, CORIE C.	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	17,000.01	
UNGREY, JENNIFER L.	07/01/17	09/30/17	SENIOR DISTRICT REPRESENTATIVE	18,000.00	
VANDERVEEN, BENJAMIN C.	07/01/17	09/30/17	SENIOR ADVISER	28,749.99	
WEIBEL, MATTHEW T.	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	20,499.99	
WILLIAMS, AUDREY A.	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	238,936.09

TRAVEL

07-03	AP	00929428	HON. JUSTIN AMASH	06/17/17	06/20/17	COMMERCIAL TRANSPORTATION	783.16
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JUSTIN A. AMASH—Con.						
07-11	AP 00929429	DEBOER, REBECCA J.	06/12/17 06/12/17	COMMERCIAL TRANSPORTATION		16.00
07-11	AP 00929429	DEBOER, REBECCA J.	06/12/17 06/16/17	LODGING		1,309.88
07-11	AP 00929429	DEBOER, REBECCA J.	06/12/17 06/16/17	MEALS		86.89
07-11	AP 00929429	DEBOER, REBECCA J.	05/06/17 05/31/17	PRIVATE AUTO MILEAGE		7.17
07-11	AP 00929429	DEBOER, REBECCA J.	06/01/17 06/01/17	PRIVATE AUTO MILEAGE		69.55
07-11	AP E0531677	VANDERVEEN, BEN	05/09/17 05/31/17	PRIVATE AUTO MILEAGE		21.94
07-11	AP E0531677	VANDERVEEN, BEN	06/01/17 06/01/17	PRIVATE AUTO MILEAGE		59.39
07-20	AP 00930294	DENBOER, STEPHEN J.	04/11/17 04/24/17	PRIVATE AUTO MILEAGE		90.20
07-20	AP 00930294	DENBOER, STEPHEN J.	05/06/17 05/31/17	PRIVATE AUTO MILEAGE		11.66
07-20	AP 00930294	DENBOER, STEPHEN J.	06/06/17 06/06/17	PRIVATE AUTO MILEAGE		9.63
07-20	AP 00930296	UNGREY, JENNIFER L.	02/23/17 02/23/17	PRIVATE AUTO MILEAGE		87.21
07-21	AP 00930295	CONDON, KATHERINE M.	06/12/17 06/15/17	MEALS		56.10
07-21	AP 00930295	CONDON, KATHERINE M.	06/01/17 06/30/17	PRIVATE AUTO MILEAGE		215.93
07-21	AP 00930295	CONDON, KATHERINE M.	06/12/17 06/12/17	TAXI/PARKING/TOLLS		16.00
07-27	AP 00934907	HON. JUSTIN AMASH	07/09/17 07/16/17	COMMERCIAL TRANSPORTATION		1,174.54
07-31	AP 00934756	HON. JUSTIN AMASH	06/30/17 06/30/17	COMMERCIAL TRANSPORTATION		660.80
08-04	AP E0539124	VANDERVEEN, BEN	07/17/17 07/20/17	COMMERCIAL TRANSPORTATION		460.40
08-04	AP E0539124	VANDERVEEN, BEN	07/17/17 07/20/17	LODGING		507.51
08-04	AP E0539124	VANDERVEEN, BEN	07/17/17 07/20/17	MEALS		79.68
08-04	AP E0539124	VANDERVEEN, BEN	07/17/17 07/20/17	TAXI/PARKING/TOLLS		52.00
08-16	AP 00936084	HON. JUSTIN AMASH	07/29/17 07/29/17	COMMERCIAL TRANSPORTATION		388.58
08-16	AP 00936087	CONDON, KATHERINE M.	07/10/17 07/31/17	PRIVATE AUTO MILEAGE		75.97
08-30	AP 00940872	DENBOER, STEPHEN J.	08/14/17 08/15/17	LODGING		254.77
08-30	AP 00940872	DENBOER, STEPHEN J.	08/14/17 08/15/17	MEALS		47.96
08-30	AP 00940872	DENBOER, STEPHEN J.	08/14/17 08/15/17	PRIVATE AUTO MILEAGE		190.46
08-30	AP 00940872	DENBOER, STEPHEN J.	08/14/17 08/15/17	TAXI/PARKING/TOLLS		61.20
09-13	AP E0552339	VANDERVEEN, BEN	07/31/17 07/31/17	PRIVATE AUTO MILEAGE		34.78
09-13	AP E0552339	VANDERVEEN, BEN	08/01/17 08/31/17	PRIVATE AUTO MILEAGE		26.22
09-20	AP 00943740	HON. JUSTIN AMASH	09/04/17 09/15/17	COMMERCIAL TRANSPORTATION		741.56
09-20	AP 00943742	CONDON, KATHERINE M.	08/01/17 08/31/17	PRIVATE AUTO MILEAGE		143.38
				TRAVEL TOTALS:		7,740.52
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00931713	BC TOWER LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		515.00
07-19	AP 00934816	CITI PCARD-123.NET	05/29/17 06/28/17	TELECOMSRV/EQ/TOLL CHARGE		383.00
07-19	AP 00934816	CITI PCARD-COMCAST	05/29/17 06/28/17	UTILITIES		119.42
07-20	AP 00930534	FEDEX BILLING ONLINE	07/03/17 07/07/17	POSTAGE / COURIER / BOX RENTAL		26.65
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		113.50
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		585.00
07-26	AP 00934757	VERIZON WIRELESS	06/13/17 07/12/17	TELECOMSRV/EQ/TOLL CHARGE		249.75
07-27	AP 00930297	BD OF ED CALHOUN CO PENNFIELD TWP DIST 1	04/11/17 04/11/17	TEMPORARY SPACE RENTAL		120.00
07-27	AP 00935174	FEDEX BILLING ONLINE	07/17/17 07/21/17	POSTAGE / COURIER / BOX RENTAL		5.07
07-27	AP 00935197	GSA PUBLIC BUILDING SERVICE	07/01/17 07/31/17	DISTRICT OFFICE RENT (FEDERAL)		5,108.53

08-08	AP	00935952	VERIZON WIRELESS	12/13/16	01/12/17	TELECOMSRV/EQ/TOLL CHARGE	599.97
08-09	AP	00935554	QUANTUM LEAP COMMUNICATIONS INC	07/27/17	07/27/17	TELECOMSRV/EQ/TOLL CHARGE	185.00
08-09	AP	00936029	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	5.07
08-15	AP	00936088	VERIZON WIRELESS	07/13/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE	249.90
08-16	AP	00937360	BC TOWER LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	515.00
08-17	AP	00936086	BD OF EDUC IONIA CO	07/31/17	07/31/17	TEMPORARY SPACE RENTAL	437.50
08-18	AP	00936152	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	13.40
08-18	AP	00940364	EAST GRAND RAPIDS PUBLIC SCHOOLS	08/01/17	08/01/17	TEMPORARY SPACE RENTAL	525.00
08-18	AP	00940378	CITI PCARD-123.NET	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	386.74
08-18	AP	00940378	CITI PCARD-COMCAST	06/29/17	07/28/17	UTILITIES	119.79
08-18	AP	00940378	CITI PCARD-GRAND RAPIDS PUBLIC SC	06/29/17	07/28/17	TEMPORARY SPACE RENTAL	450.00
08-23	AP	00940366	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	12.64
08-23	AP	00940659	GSA PUBLIC BUILDING SERVICE	08/01/17	08/31/17	DISTRICT OFFICE RENT (FEDERAL)	5,108.53
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	113.50
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	582.66
09-01	AP	00941130	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	19.73
09-08	AP	00941201	VERIZON WIRELESS	08/13/17	09/12/17	TELECOMSRV/EQ/TOLL CHARGE	249.90
09-11	AP	00941354	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	10.79
09-16	AP	00943053	BC TOWER LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	515.00
09-20	AP	00946143	CITI PCARD-123.NET	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	385.22
09-20	AP	00946143	CITI PCARD-COMCAST	07/29/17	08/28/17	UTILITIES	103.90
09-25	AP	00943741	CORNERSTONE UNIVERSITY	08/31/17	08/31/17	TEMPORARY SPACE RENTAL	700.00
09-25	AP	00943741	CORNERSTONE UNIVERSITY	08/31/17	08/31/17	EQUIP RENTAL (EFF 1/3/03)	150.00
09-26	AP	00946514	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	5.07
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	113.50
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	815.38
09-29	AP	00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)	5,108.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,603.70
			PRINTING AND REPRODUCTION				
08-30	AP	00940873	ACCURATE WORD LLC	08/03/17	08/03/17	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	39.95
			OTHER SERVICES				
07-16	AP	00930972	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE	494.66
08-16	AP	00936617	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	08/01/17	08/31/17	SECURITY SERVICE	494.66
09-16	AP	00942318	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	09/01/17	09/30/17	SECURITY SERVICE	492.11
						OTHER SERVICES TOTALS:	7,061.43
			SUPPLIES AND MATERIALS				
07-05	AP	00929175	TVEYES INC	04/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,100.00
07-19	AP	00934816	CITI PCARD-ADOBE PS CREATIVE CLD	05/29/17	06/28/17	SOFTWARE LESS THAN \$500	19.99
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	65.26
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	465.41
07-19	AP	00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
07-19	AP	00934816	CITI PCARD-NY TIMES NATL SALES	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	42.30
07-19	AP	00934816	CITI PCARD-TEAMWORKCOM PROJECTS	05/29/17	06/28/17	SOFTWARE LESS THAN \$500	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JUSTIN A. AMASH—Con.						
07-31	GL	FLG0070341	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-147.00
07-31	GL	RMS0070344	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	177.14
08-18	AP	00940378	06/29/17	07/28/17	SOFTWARE LESS THAN \$500	19.99
08-18	AP	00940378	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
08-18	AP	00940378	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	42.30
08-18	AP	00940378	06/29/17	07/28/17	SOFTWARE LESS THAN \$500	24.00
08-31	GL	FLG0071184	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-165.00
08-31	GL	RMS0071183	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	387.64
09-08	AP	00941200	08/15/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	54.54
09-20	AP	00946143	07/29/17	08/28/17	SOFTWARE LESS THAN \$500	19.99
09-20	AP	00946143	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	257.93
09-20	AP	00946143	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	44.00
09-20	AP	00946143	07/29/17	08/28/17	FOOD & BEVERAGE	288.00
09-20	AP	00946143	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
09-20	AP	00946143	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	42.30
09-20	AP	00946143	07/29/17	08/28/17	SOFTWARE LESS THAN \$500	24.00
09-29	GL	FLG0072015	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-201.00
09-29	GL	RMS0072012	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	222.32
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,925.47
07-31	GL	MNT0070289	07/01/17	07/31/17	MAINTENANCE / REPAIRS	392.00
08-31	GL	MNT0071127	08/01/17	08/31/17	MAINTENANCE / REPAIRS	392.00
09-29	GL	MNT0071992	09/01/17	09/30/17	MAINTENANCE / REPAIRS	392.00
		EQUIPMENT TOTALS:				1,176.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				282,901.62
		OFFICE TOTALS:				282,901.62
2016 HON. JUSTIN A. AMASH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-08	AP	00935952	12/06/16	12/07/16	TELECOMSRV/EQ/TOLL CHARGE	599.97
		RENT, COMMUNICATION, UTILITIES TOTALS:				599.97
PRINTING AND REPRODUCTION						
07-28	AP	00935424	11/29/16	12/28/16	ADVERTISEMENTS	-40.00
		PRINTING AND REPRODUCTION TOTALS:				-40.00
OTHER SERVICES						
07-28	AP	00935424	11/29/16	12/28/16	TECHNOLOGY SERVICE CONTRACTS	-109.00
		OTHER SERVICES TOTALS:				-109.00
SUPPLIES AND MATERIALS						
07-28	AP	00935424	11/29/16	12/28/16	PUBLICATIONS/REFERENCE MAT'L	149.00
		SUPPLIES AND MATERIALS TOTALS:				149.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				599.97
		OFFICE TOTALS:				599.97

2017 HON. MARK E. AMODEI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	610.50	240.41
PERSONNEL COMPENSATION	631,613.28	203,077.76
TRAVEL	59,947.97	28,802.59
RENT, COMMUNICATION, UTILITIES	83,110.20	27,904.97
PRINTING AND REPRODUCTION	2,453.02	1,179.22
OTHER SERVICES	37,810.00	11,110.00
SUPPLIES AND MATERIALS	14,132.73	3,364.11
EQUIPMENT	2,372.20	797.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	832,049.90	276,476.46
OFFICE TOTALS:	832,049.90	276,476.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	235.53
07-31	GL FLG0070341	UNITED STATES POSTAL SERVICE	07/20/17	07/31/17	FRANKED MAIL	-55.40
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	71.25
08-31	GL FLG0071184	UNITED STATES POSTAL SERVICE	08/20/17	08/31/17	FRANKED MAIL	-25.50
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	64.43
09-29	GL FLG0072015	UNITED STATES POSTAL SERVICE	09/20/17	09/30/17	FRANKED MAIL	-49.90
					FRANKED MAIL TOTALS:	240.41

PERSONNEL COMPENSATION

BRAZEAU,AMANDA R	08/14/17	09/30/17	CONSTITUENT SERVICES REP	3,786.11
BROOKE,KENNETH J	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	9,500.01
CURRIE,LAUREN C	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	12,750.00
GALLAGHER,PATRICK H	08/14/17	09/30/17	PAID INTERN	1,566.67
GARZON,ARTURO	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	15,000.00
GASTONGUAY,ROBERT T	07/01/17	09/30/17	CONSTITUENT SERVICE REP.	9,999.99
GURLEY,EMILY H	07/01/17	08/31/17	FINANCE ASSISTANT	812.50
GURLEY,EMILY H	09/01/17	09/30/17	SHARED EMPLOYEE	406.25
MILLER II, BRUCE F.	07/01/17	09/30/17	CHIEF OF STAFF	31,749.99
NIELSEN,ERIC J	07/01/17	08/11/17	PAID INTERN	1,366.67
PARIS,MARTIN J	07/01/17	09/30/17	FIELD REPRESENTATIVE	11,499.99
PAROBK,STACY L	07/01/17	09/30/17	DISTRICT DIRECTOR	22,500.00
PROVOST,RACHEL L	07/01/17	09/30/17	SCHEDULER	15,000.00
RAMSEY,LOGAN P	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	17,499.99
ROSBORG,MATTHEW W	07/01/17	08/18/17	PAID INTERN	1,600.00
ROSS, JOHN E.	07/01/17	09/30/17	SHARED EMPLOYEE	2,181.27
ROSS,ABIGAIL E	08/01/17	08/31/17	FINANCE ASSISTANT	2,100.00
SOLIDAY,TRACY A	07/01/17	09/30/17	FIELD REPRESENTATIVE	13,125.00
THOMAS, KYLE R.	07/01/17	09/30/17	SENIOR ADVISOR	14,499.99
WALKER,STEPHANIE L	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	15,000.00
YEPEZ,WILLIAM M	07/01/17	08/04/17	PAID INTERN	1,133.33
			PERSONNEL COMPENSATION TOTALS:	203,077.76

TRAVEL

07-03	AP E0529244	PARIS, MARTIN J	04/12/17	04/19/17	PRIVATE AUTO MILEAGE	135.36
07-03	AP E0529244	PARIS, MARTIN J	05/27/17	05/27/17	PRIVATE AUTO MILEAGE	154.56
07-03	AP E0529277	CITIBANK GOV CARD SERVICE	03/09/17	03/09/17	COMMERCIAL TRANSPORTATION	358.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK E. AMODEI—Con.						
07-06	AP E0528364	PAROBK, STACY L.	03/17/17 03/23/17	COMMERCIAL TRANSPORTATION		50.00
07-06	AP E0528364	PAROBK, STACY L.	03/02/17 03/21/17	MEALS		133.51
07-06	AP E0528364	PAROBK, STACY L.	01/18/17 01/31/17	PRIVATE AUTO MILEAGE		167.62
07-06	AP E0528364	PAROBK, STACY L.	02/02/17 02/25/17	PRIVATE AUTO MILEAGE		470.88
07-06	AP E0528364	PAROBK, STACY L.	03/02/17 03/23/17	PRIVATE AUTO MILEAGE		257.18
07-06	AP E0528364	PAROBK, STACY L.	04/05/17 04/17/17	PRIVATE AUTO MILEAGE		375.74
07-06	AP E0528364	PAROBK, STACY L.	03/17/17 03/23/17	TAXI/PARKING/TOLLS		46.20
07-06	AP E0528364	PAROBK, STACY L.	04/07/17 04/07/17	TAXI/PARKING/TOLLS		4.00
07-12	AP E0531540	HON. MARK E. AMODEI	04/03/17 04/28/17	PRIVATE AUTO MILEAGE		182.40
07-12	AP E0531540	HON. MARK E. AMODEI	05/01/17 05/31/17	PRIVATE AUTO MILEAGE		619.20
07-18	AP E0532725	GASTONGUAY, ROBERT T.	06/23/17 06/28/17	PRIVATE AUTO MILEAGE		27.94
07-18	AP E0532727	CITIBANK GOV CARD SERVICE	06/23/17 06/23/17	COMMERCIAL TRANSPORTATION		383.80
07-20	AP E0534105	SOLIDAY, TRACY A.	06/09/17 06/22/17	PRIVATE AUTO MILEAGE		53.76
07-21	AP E0534845	GARZON, ARTURO	01/13/17 01/31/17	PRIVATE AUTO MILEAGE		45.12
07-21	AP E0534845	GARZON, ARTURO	02/01/17 02/28/17	PRIVATE AUTO MILEAGE		55.68
07-21	AP E0534845	GARZON, ARTURO	03/03/17 03/24/17	PRIVATE AUTO MILEAGE		17.28
07-21	AP E0534845	GARZON, ARTURO	04/05/17 04/21/17	PRIVATE AUTO MILEAGE		93.79
07-21	AP E0534845	GARZON, ARTURO	05/05/17 05/26/17	PRIVATE AUTO MILEAGE		44.93
07-21	AP E0534845	GARZON, ARTURO	06/09/17 06/21/17	PRIVATE AUTO MILEAGE		27.07
07-31	AP E0537335	CITIBANK GOV CARD SERVICE	06/08/17 06/08/17	COMMERCIAL TRANSPORTATION		358.80
07-31	AP E0537335	CITIBANK GOV CARD SERVICE	06/14/17 06/14/17	COMMERCIAL TRANSPORTATION		358.80
07-31	AP E0537335	CITIBANK GOV CARD SERVICE	06/15/17 06/15/17	COMMERCIAL TRANSPORTATION		213.80
07-31	AP E0537336	CITIBANK GOV CARD SERVICE	06/20/17 06/20/17	COMMERCIAL TRANSPORTATION		358.80
07-31	AP E0537336	CITIBANK GOV CARD SERVICE	06/26/17 06/26/17	COMMERCIAL TRANSPORTATION		358.80
07-31	AP E0537866	MILLER II, BRUCE F.	06/06/17 06/26/17	PRIVATE AUTO MILEAGE		28.80
08-15	AP E0541711	MILLER II, BRUCE F.	07/11/17 07/28/17	PRIVATE AUTO MILEAGE		50.40
08-15	AP E0541711	MILLER II, BRUCE F.	07/12/17 07/24/17	TAXI/PARKING/TOLLS		38.00
08-21	AP E0543746	CITIBANK GOV CARD SERVICE	07/17/17 07/17/17	COMMERCIAL TRANSPORTATION		358.80
08-21	AP E0543747	CITIBANK GOV CARD SERVICE	07/24/17 07/24/17	COMMERCIAL TRANSPORTATION		560.80
08-21	AP E0543747	CITIBANK GOV CARD SERVICE	07/28/17 07/28/17	COMMERCIAL TRANSPORTATION		709.80
08-26	AP E0545528	CITIBANK GOV CARD SERVICE	06/30/17 06/30/17	COMMERCIAL TRANSPORTATION		358.80
08-26	AP E0545528	CITIBANK GOV CARD SERVICE	07/10/17 07/10/17	COMMERCIAL TRANSPORTATION		281.98
08-26	AP E0545528	CITIBANK GOV CARD SERVICE	07/11/17 07/11/17	COMMERCIAL TRANSPORTATION		670.20
08-26	AP E0545528	CITIBANK GOV CARD SERVICE	07/14/17 07/14/17	COMMERCIAL TRANSPORTATION		358.80
08-26	AP E0545528	CITIBANK GOV CARD SERVICE	07/20/17 07/20/17	COMMERCIAL TRANSPORTATION		358.80
08-26	AP E0545528	CITIBANK GOV CARD SERVICE	07/10/17 07/11/17	LODGING		70.30
08-26	AP E0545528	CITIBANK GOV CARD SERVICE	07/21/17 07/22/17	LODGING		101.19
09-01	AP E0548182	MILLER II, BRUCE F.	07/27/17 07/27/17	COMMERCIAL TRANSPORTATION		185.80
09-01	AP E0548182	MILLER II, BRUCE F.	08/26/17 08/26/17	COMMERCIAL TRANSPORTATION		375.80
09-01	AP E0548182	MILLER II, BRUCE F.	08/27/17 08/27/17	COMMERCIAL TRANSPORTATION		190.00
09-01	AP E0548182	MILLER II, BRUCE F.	08/18/17 08/20/17	LODGING		556.56
09-01	AP E0548182	MILLER II, BRUCE F.	08/18/17 08/26/17	LODGING		920.52
09-01	AP E0548182	MILLER II, BRUCE F.	08/18/17 08/26/17	MEALS		192.58

09-01	AP	E0548182	MILLER II, BRUCE F.	08/16/17	08/16/17	CAR RENTAL	544.38
09-01	AP	E0548182	MILLER II, BRUCE F.	08/25/17	08/26/17	GASOLINE	42.88
09-01	AP	E0548182	MILLER II, BRUCE F.	08/26/17	08/26/17	TAXI/PARKING/TOLLS	85.15
09-05	AP	E0548897	CITIBANK GOV CARD SERVICE	08/17/17	08/17/17	COMMERCIAL TRANSPORTATION	358.80
09-05	AP	E0548897	CITIBANK GOV CARD SERVICE	08/25/17	08/25/17	COMMERCIAL TRANSPORTATION	1,076.40
09-05	AP	E0548898	CITIBANK GOV CARD SERVICE	08/06/17	08/06/17	COMMERCIAL TRANSPORTATION	358.80
09-05	AP	E0548898	CITIBANK GOV CARD SERVICE	08/14/17	08/14/17	COMMERCIAL TRANSPORTATION	213.80
09-05	AP	E0548898	CITIBANK GOV CARD SERVICE	08/19/17	08/19/17	COMMERCIAL TRANSPORTATION	638.40
09-05	AP	E0548898	CITIBANK GOV CARD SERVICE	08/27/17	08/27/17	COMMERCIAL TRANSPORTATION	358.80
09-05	AP	E0548898	CITIBANK GOV CARD SERVICE	08/02/17	08/03/17	LODGING	101.19
09-06	AP	E0549191	PARIS, MARTIN J.	08/22/17	08/22/17	LODGING	153.42
09-06	AP	E0549191	PARIS, MARTIN J.	08/24/17	08/25/17	LODGING	153.42
09-06	AP	E0549191	PARIS, MARTIN J.	06/01/17	06/02/17	PRIVATE AUTO MILEAGE	38.40
09-06	AP	E0549191	PARIS, MARTIN J.	07/11/17	07/12/17	PRIVATE AUTO MILEAGE	202.08
09-06	AP	E0549191	PARIS, MARTIN J.	08/18/17	08/25/17	PRIVATE AUTO MILEAGE	652.80
09-07	AP	E0550079	GASTONGUAY, ROBERT T.	08/01/17	08/28/17	PRIVATE AUTO MILEAGE	55.58
09-08	AP	E0550077	WALKER, STEPHANIE L.	08/14/17	08/27/17	COMMERCIAL TRANSPORTATION	120.00
09-08	AP	E0550077	WALKER, STEPHANIE L.	08/14/17	08/27/17	MEALS	634.71
09-08	AP	E0550077	WALKER, STEPHANIE L.	08/14/17	08/27/17	CAR RENTAL	566.29
09-08	AP	E0550077	WALKER, STEPHANIE L.	08/18/17	08/27/17	GASOLINE	81.51
09-08	AP	E0550077	WALKER, STEPHANIE L.	08/14/17	08/28/17	TAXI/PARKING/TOLLS	75.00
09-08	AP	E0550078	CITIBANK GOV CARD SERVICE	08/15/17	08/27/17	COMMERCIAL TRANSPORTATION	471.60
09-08	AP	E0550078	CITIBANK GOV CARD SERVICE	08/02/17	08/03/17	LODGING	113.84
09-08	AP	E0550078	CITIBANK GOV CARD SERVICE	08/06/17	08/11/17	LODGING	944.56
09-08	AP	E0550078	CITIBANK GOV CARD SERVICE	08/13/17	08/16/17	LODGING	460.26
09-08	AP	E0550078	CITIBANK GOV CARD SERVICE	08/19/17	08/19/17	LODGING	920.52
09-08	AP	E0550078	CITIBANK GOV CARD SERVICE	08/19/17	08/19/17	MEALS	13.80
09-08	AP	E0550078	CITIBANK GOV CARD SERVICE	08/02/17	08/02/17	CAR RENTAL	312.60
09-08	AP	E0550078	CITIBANK GOV CARD SERVICE	08/15/17	08/26/17	CAR RENTAL	523.86
09-08	AP	E0550078	CITIBANK GOV CARD SERVICE	08/18/17	08/25/17	CAR RENTAL	285.72
09-08	AP	E0550078	CITIBANK GOV CARD SERVICE	08/17/17	08/25/17	GASOLINE	332.58
09-08	AP	E0550080	CURRIE, LAUREN C.	08/08/17	08/08/17	COMMERCIAL TRANSPORTATION	25.00
09-08	AP	E0550080	CURRIE, LAUREN C.	08/06/17	08/11/17	MEALS	183.19
09-08	AP	E0550080	CURRIE, LAUREN C.	08/13/17	08/15/17	MEALS	88.76
09-08	AP	E0550080	CURRIE, LAUREN C.	08/11/17	08/11/17	GASOLINE	34.77
09-08	AP	E0550080	CURRIE, LAUREN C.	08/08/17	08/08/17	TAXI/PARKING/TOLLS	4.00
09-11	AP	E0550709	PROVOST, RACHEL L.	08/17/17	08/17/17	COMMERCIAL TRANSPORTATION	25.00
09-11	AP	E0550709	PROVOST, RACHEL L.	08/25/17	08/25/17	COMMERCIAL TRANSPORTATION	25.00
09-11	AP	E0550709	PROVOST, RACHEL L.	08/17/17	08/25/17	MEALS	245.20
09-11	AP	E0550709	PROVOST, RACHEL L.	08/17/17	08/25/17	CAR RENTAL	90.03
09-11	AP	E0550709	PROVOST, RACHEL L.	08/17/17	08/25/17	TAXI/PARKING/TOLLS	22.61
09-11	AP	E0550720	RAMSEY, LOGAN P.	08/19/17	08/25/17	MEALS	222.60
09-11	AP	E0550720	RAMSEY, LOGAN P.	08/25/17	08/25/17	GASOLINE	10.00
09-11	AP	E0550720	RAMSEY, LOGAN P.	08/18/17	08/25/17	TAXI/PARKING/TOLLS	30.46
09-11	AP	E0551354	CITIBANK GOV CARD SERVICE	08/17/17	08/25/17	LODGING	1,227.36
09-11	AP	E0551354	CITIBANK GOV CARD SERVICE	08/17/17	08/17/17	MEALS	28.66
09-11	AP	E0551495	SOLIDAY, TRACY A.	08/17/17	08/17/17	MEALS	17.91
09-11	AP	E0551495	SOLIDAY, TRACY A.	08/02/17	08/29/17	PRIVATE AUTO MILEAGE	142.66
09-19	AP	E0554400	CITIBANK GOV CARD SERVICE	08/15/17	08/16/17	LODGING	153.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK E. AMODEI—Con.						
09-19	AP	E0554595	CITIBANK GOV CARD SERVICE	08/18/17 08/25/17	COMMERCIAL TRANSPORTATION	1,068.60
09-19	AP	E0554595	CITIBANK GOV CARD SERVICE	08/16/17 08/19/17	LODGING	509.89
09-19	AP	E0554595	CITIBANK GOV CARD SERVICE	08/19/17 08/20/17	LODGING	298.84
09-20	AP	E0555717	THOMAS, KYLE R.	08/15/17 08/27/17	COMMERCIAL TRANSPORTATION	50.00
09-20	AP	E0555717	THOMAS, KYLE R.	08/15/17 08/25/17	MEALS	247.18
09-20	AP	E0555717	THOMAS, KYLE R.	08/17/17 08/26/17	MEALS	46.76
09-20	AP	E0555717	THOMAS, KYLE R.	08/22/17 08/26/17	CAR RENTAL	98.83
09-25	AP	E0556307	PAROBEEK, STACY L.	05/10/17 05/17/17	MEALS	62.54
09-25	AP	E0556307	PAROBEEK, STACY L.	07/13/17 07/13/17	MEALS	24.57
09-25	AP	E0556307	PAROBEEK, STACY L.	08/18/17 08/31/17	MEALS	33.70
09-25	AP	E0556307	PAROBEEK, STACY L.	05/08/17 05/30/17	PRIVATE AUTO MILEAGE	289.34
09-25	AP	E0556307	PAROBEEK, STACY L.	07/05/17 07/31/17	PRIVATE AUTO MILEAGE	158.64
09-25	AP	E0556307	PAROBEEK, STACY L.	08/02/17 08/17/17	PRIVATE AUTO MILEAGE	680.30
09-25	AP	E0556307	PAROBEEK, STACY L.	08/21/17 08/24/17	PRIVATE AUTO MILEAGE	43.87
					TRAVEL TOTALS:	28,802.59
RENT, COMMUNICATION, UTILITIES						
07-03	AP	E0529244	PARIS, MARTIN J.	05/26/17 05/26/17	POSTAGE / COURIER / BOX RENTAL	72.96
07-16	AP	00930709	VAUGHN INDUSTRIAL PARK	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
07-16	AP	00930710	NEVDEX OFFICE PARK LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,078.00
07-17	AP	E0532722	VERIZON WIRELESS	06/24/17 07/23/17	TELECOMSRV/EQ/TOLL CHARGE	330.54
07-19	AP	00934816	CITI PCARD-AUTOPAY/DISH NTWK	05/29/17 06/28/17	UTILITIES	62.77
07-20	AP	00930534	FEDEX BILLING ONLINE	07/03/17 07/07/17	POSTAGE / COURIER / BOX RENTAL	248.58
07-20	AP	00932407	FEDEX BILLING ONLINE	07/10/17 07/14/17	POSTAGE / COURIER / BOX RENTAL	86.76
07-21	AP	E0534846	AT&T	05/26/17 06/25/17	TELECOMSRV/EQ/TOLL CHARGE	176.94
07-25	GL	EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
07-25	GL	EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	116.25
07-25	GL	EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	528.19
07-25	GL	EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRANSF)	51.59
07-25	GL	EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	25.90
07-27	AP	00935174	FEDEX BILLING ONLINE	07/17/17 07/21/17	POSTAGE / COURIER / BOX RENTAL	9.73
07-31	AP	E0537867	AT&T MOBILITY	06/07/17 07/06/17	TELECOMSRV/EQ/TOLL CHARGE	60.10
08-09	AP	00936029	FEDEX BILLING ONLINE	07/24/17 07/28/17	POSTAGE / COURIER / BOX RENTAL	7.81
08-14	AP	E0541712	VERIZON WIRELESS	07/24/17 08/23/17	TELECOMSRV/EQ/TOLL CHARGE	388.14
08-16	AP	00936355	VAUGHN INDUSTRIAL PARK	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
08-16	AP	00936356	NEVDEX OFFICE PARK LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,078.00
08-18	AP	00936152	FEDEX BILLING ONLINE	07/31/17 08/04/17	POSTAGE / COURIER / BOX RENTAL	27.85
08-18	AP	00940378	CITI PCARD-AUTOPAY/DISH NTWK	06/29/17 07/28/17	UTILITIES	62.77
08-18	AP	E0543744	AT&T	06/26/17 07/25/17	TELECOMSRV/EQ/TOLL CHARGE	180.16
08-23	AP	00940366	FEDEX BILLING ONLINE	08/07/17 08/11/17	POSTAGE / COURIER / BOX RENTAL	189.22
08-25	AP	E0546732	AT&T MOBILITY	07/07/17 08/06/17	TELECOMSRV/EQ/TOLL CHARGE	46.29
08-30	AP	00940925	FEDEX BILLING ONLINE	08/14/17 08/18/17	POSTAGE / COURIER / BOX RENTAL	13.35
08-30	GL	EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	116.25

08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	570.93
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	51.59
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	35.61
09-01	AP	00941085	UNITED PARCEL SERVICE	08/15/17	08/15/17	POSTAGE / COURIER / BOX RENTAL	13.87
09-01	AP	00941130	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	5.18
09-01	AP	00941132	UNITED PARCEL SERVICE	08/15/17	08/15/17	POSTAGE / COURIER / BOX RENTAL	4.22
09-08	AP	E0550712	AT&T	07/26/17	08/25/17	TELECOMSRV/EQ/TOLL CHARGE	180.79
09-11	AP	00941354	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	29.21
09-11	AP	E0550713	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	597.79
09-16	AP	00942056	VAUGHN INDUSTRIAL PARK	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
09-16	AP	00942057	NEVDEX OFFICE PARK LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,078.00
09-20	AP	00946143	CITI PCARD-AUTOPAY/DISH NTWK	07/29/17	08/28/17	UTILITIES	62.77
09-20	AP	00946143	CITI PCARD-GRAND SIERRA ADV DEP	07/29/17	08/28/17	TEMPORARY SPACE RENTAL	972.35
09-24	AP	E0556277	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	46.29
09-25	AP	00943624	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	85.12
09-26	AP	00946514	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	13.28
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	116.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	587.55
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	51.59
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	36.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,904.97
			PRINTING AND REPRODUCTION				
07-05	AP	00929666	PUBLIC PRINTER	04/24/17	04/24/17	PRINTING & REPRODUCTION	48.84
07-11	AP	E0531541	ACCURATE WORD LLC	06/23/17	06/23/17	PRINTING & REPRODUCTION	59.95
07-27	AP	00935206	PUBLIC PRINTER	06/08/17	06/08/17	PRINTING & REPRODUCTION	54.56
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	219.00
07-31	AP	E0537337	FUTURE COMPUTER TECHNOLOGIES INC	06/01/17	06/30/17	PRINTING & REPRODUCTION	8.94
08-09	AP	E0541713	ACCURATE WORD LLC	07/19/17	07/19/17	PRINTING & REPRODUCTION	239.80
08-21	AP	E0543745	FUTURE COMPUTER TECHNOLOGIES INC	07/01/17	07/31/17	PRINTING & REPRODUCTION	6.78
08-25	AP	E0546731	ACCURATE WORD LLC	08/17/17	08/17/17	PRINTING & REPRODUCTION	101.90
09-11	AP	E0550749	FUTURE COMPUTER TECHNOLOGIES INC	08/01/17	08/31/17	PRINTING & REPRODUCTION	17.75
09-20	AP	00946143	CITI PCARD-SUPERIOR LETTERPRESS	07/29/17	08/28/17	PRINTING & REPRODUCTION	372.00
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	49.70
						PRINTING AND REPRODUCTION TOTALS:	1,179.22
			OTHER SERVICES				
07-16	AP	00931014	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00931015	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,725.00
07-18	AP	E0532723	ICONSTITUENT LLC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-14	AP	E0541019	ICONSTITUENT LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00936659	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00936660	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,725.00
09-06	AP	E0549246	ICONSTITUENT LLC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00942360	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00942361	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,725.00
09-20	AP	00946143	CITI PCARD-SQUARE SQ NNBW EVENT	07/29/17	08/28/17	MISCELLANEOUS OTHER SERVICES	40.00
						OTHER SERVICES TOTALS:	11,110.00
			SUPPLIES AND MATERIALS				
07-03	AP	E0529243	RED ROCK SPRING WATER	06/20/17	06/20/17	WATER	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK E. AMODEI—Con.						
07-06	AP E0528364	PAROBK, STACY L.	01/03/17 01/27/17	FOOD & BEVERAGE	97.13	
07-06	AP E0528364	PAROBK, STACY L.	03/02/17 03/02/17	FOOD & BEVERAGE	149.73	
07-06	AP E0528364	PAROBK, STACY L.	04/28/17 04/28/17	FOOD & BEVERAGE	17.29	
07-15	GL FRM0070157		07/05/17 07/05/17	FRAMING (TRANSFER)	50.00	
07-19	AP 00934816	CITI PCARD-ADOBE CREATIVE CLOUD	05/29/17 06/28/17	SOFTWARE LESS THAN \$500	49.99	
07-19	AP 00934816	CITI PCARD-EINSTEIN BROS BAGEL	05/29/17 06/28/17	FOOD & BEVERAGE	40.53	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/20/17 06/20/17	FOOD & BEVERAGE	3.92	
07-21	AP E0534518	RED ROCK SPRING WATER	07/03/17 07/03/17	WATER	28.00	
07-31	AP E0537864	RED ROCK SPRING WATER	07/19/17 07/19/17	WATER	21.00	
07-31	GL FLG0070341		07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)	-84.00	
07-31	GL RMS0070344		07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	203.48	
08-14	AP E0541020	OFFICE PLUS OF NEVADA	07/28/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	64.14	
08-17	AP E0543014	OFFICE PLUS OF NEVADA	08/04/17 08/04/17	OFFICE SUPPLIES (OUTSIDE)	98.37	
08-18	AP 00940378	CITI PCARD-ADOBE CREATIVE CLOUD	06/29/17 07/28/17	SOFTWARE LESS THAN \$500	49.99	
08-18	AP 00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	20.24	
08-18	AP 00940378	CITI PCARD-D J WALL ST JOURNAL	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L	469.40	
08-18	AP 00940378	CITI PCARD-THE CHEESE BOARD	06/29/17 07/28/17	FOOD & BEVERAGE	126.00	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/25/17 07/25/17	FOOD & BEVERAGE	75.60	
08-23	AP E0545526	OFFICE PLUS OF NEVADA	08/14/17 08/14/17	OFFICE SUPPLIES (OUTSIDE)	159.51	
08-24	AP E0545525	OFFICE PLUS OF NEVADA	08/14/17 08/14/17	OFFICE SUPPLIES (OUTSIDE)	8.53	
08-24	AP E0545527	RED ROCK SPRING WATER	08/15/17 08/15/17	WATER	28.00	
08-24	AP E0545530	OFFICE PLUS OF NEVADA	08/10/17 08/10/17	OFFICE SUPPLIES (OUTSIDE)	299.09	
08-25	AP E0546733	RED ROCK SPRING WATER	08/01/17 08/01/17	WATER	28.00	
08-25	AP E0546734	OFFICE PLUS OF NEVADA	08/16/17 08/16/17	OFFICE SUPPLIES (OUTSIDE)	120.78	
08-30	AP 00940935	BOISE CASCADE COMPANY	07/25/17 07/25/17	FOOD & BEVERAGE	14.13	
08-30	AP 00940935	BOISE CASCADE COMPANY	08/09/17 08/09/17	FOOD & BEVERAGE	37.50	
08-31	GL FLG0071184		08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)	-45.00	
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	127.92	
09-05	AP E0548902	NORTHERN NEVADA BUSINESS WEEKLY	09/12/17 09/11/18	PUBLICATIONS/REFERENCE MAT'L	109.20	
09-11	AP E0551495	SOLIDAY, TRACY A.	08/25/17 08/25/17	FOOD & BEVERAGE	95.80	
09-20	AP 00946143	CITI PCARD-ADOBE CREATIVE CLOUD	07/29/17 08/28/17	SOFTWARE LESS THAN \$500	49.99	
09-20	AP 00946143	CITI PCARD-BEST BUY	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	44.99	
09-20	AP 00946143	CITI PCARD-CHEESECAKE RENO	07/29/17 08/28/17	FOOD & BEVERAGE	55.96	
09-20	AP 00946143	CITI PCARD-JACKS COFFEE SHOP	07/29/17 08/28/17	FOOD & BEVERAGE	364.00	
09-20	AP 00946143	CITI PCARD-SCOLARI'S WHSE	07/29/17 08/28/17	FOOD & BEVERAGE	16.27	
09-20	AP 00946143	CITI PCARD-SUBWAY	07/29/17 08/28/17	FOOD & BEVERAGE	48.72	
09-25	AP E0556307	PAROBK, STACY L.	07/05/17 07/31/17	FOOD & BEVERAGE	42.00	
09-25	AP E0556307	PAROBK, STACY L.	08/17/17 08/17/17	FOOD & BEVERAGE	29.75	
09-26	AP 00946325	BOISE CASCADE COMPANY	09/07/17 09/07/17	FOOD & BEVERAGE	37.50	
09-26	AP 00946325	BOISE CASCADE COMPANY	09/12/17 09/12/17	FOOD & BEVERAGE	13.13	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/09/17 08/09/17	FOOD & BEVERAGE	28.26	
09-27	AP E0556723	OFFICE PLUS OF NEVADA	09/19/17 09/19/17	OFFICE SUPPLIES (OUTSIDE)	36.38	
09-29	GL FLG0072015		09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)	-122.00	

09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	226.89
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,364.11
07-31	AP	E0537337	FUTURE COMPUTER TECHNOLOGIES INC	07/01/17	07/31/17	MAINTENANCE / REPAIRS	5.00
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	260.80
08-21	AP	E0543745	FUTURE COMPUTER TECHNOLOGIES INC	08/01/17	08/31/17	MAINTENANCE / REPAIRS	5.00
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	260.80
09-11	AP	E0550749	FUTURE COMPUTER TECHNOLOGIES INC	09/01/17	09/30/17	MAINTENANCE / REPAIRS	5.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	260.80
						EQUIPMENT TOTALS:	797.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,476.46
						OFFICE TOTALS:	276,476.46

2017 HON. JODEY C. ARRINGTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,720.28	5,231.11
PERSONNEL COMPENSATION	568,815.21	200,357.22
TRAVEL	60,392.90	27,680.07
RENT, COMMUNICATION, UTILITIES	65,566.21	19,782.24
PRINTING AND REPRODUCTION	28,258.97	18,453.76
OTHER SERVICES	39,486.00	11,040.00
SUPPLIES AND MATERIALS	22,942.14	5,056.02
EQUIPMENT	6,005.85	3,288.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	813,187.56	290,888.57
OFFICE TOTALS:	813,187.56	290,888.57

191

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	2,836.49
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-79.05
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	1,774.29
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-42.20
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	752.13
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-10.55
						FRANKED MAIL TOTALS:	5,231.11
		PERSONNEL COMPENSATION					
		CARR, LAURA L	07/01/17	09/30/17	STAFF ASSISTANT		8,750.01
		DECKER, LAUREN E	07/01/17	09/30/17	DISTRICT REPRESENTATIVE		7,500.00
		FISHER, CALEB J	07/01/17	09/24/17	LEG CORRESPONDENT/DEP COMM DIR		9,100.00
		GURLEY, EMILY H	07/01/17	09/30/17	SHARED EMPLOYEE		1,218.75
		HANSON, BOBBI L	07/01/17	09/30/17	CONSTITUENT SERVICE REP.		7,500.00
		HARDAWAY, DAVID J	07/01/17	09/30/17	DISTRICT DIRECTOR		17,499.99
		HEINRICH, LAUREN R	07/01/17	09/30/17	DISTRICT REPRESENTATIVE		9,125.01
		JENKINS, MATTHEW	07/01/17	08/15/17	PAID INTERN		2,225.28
		MCBRAYER, KAITLYN J	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		16,250.01
		MCLERRAN, ELISSA L	07/28/17	09/30/17	LEGISLATIVE ASSISTANT		6,999.99
		NATIONS, KAYLA B	07/01/17	09/30/17	EXECUTIVE ASSISTANT		11,750.01
		PAGE, JEFF D	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		15,000.00
		RIEDEL, JOEL D	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT		9,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JODEY C. ARRINGTON—Con.						
		ROSS, JOHN E	07/01/17 09/30/17	SHARED EMPLOYEE		2,468.74
		SHAW, EMILY Y	07/01/17 09/30/17	DEPUTY CHIEF OF STAFF		16,500.00
		SPADAVECCHIA, DOMINIQUE T	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		10,500.00
		THOMASSON, RUSSELL H	07/01/17 09/30/17	CHIEF OF STAFF		41,352.75
		WANDEL, BRYAN P	09/01/17 09/30/17	SHARED EMPLOYEE		3,750.00
		WHISTLER, MARY C.	07/01/17 07/21/17	DEPUTY DISTRICT DIRECTOR		3,616.67
				PERSONNEL COMPENSATION TOTALS:		200,357.22
TRAVEL						
07-07	AP E0530671	HON JODEY ARRINGTON	06/23/17 06/23/17	TAXI/PARKING/TOLLS		8.07
07-10	AP E0530728	HON JODEY ARRINGTON	06/23/17 06/23/17	MEALS		13.42
07-31	AP E0537367	MCBRAYER, KAITLYN J.	07/18/17 07/18/17	TAXI/PARKING/TOLLS		24.00
08-02	AP E0539133	HON JODEY ARRINGTON	07/24/17 07/24/17	MEALS		15.81
08-15	AP E0541127	DECKER, LAUREN E.	06/14/17 06/20/17	MEALS		26.75
08-15	AP E0541127	DECKER, LAUREN E.	06/05/17 06/29/17	PRIVATE AUTO MILEAGE		621.81
08-15	AP E0541127	DECKER, LAUREN E.	06/26/17 06/29/17	PRIVATE AUTO MILEAGE		70.03
08-15	AP E0541127	DECKER, LAUREN E.	06/20/17 06/20/17	TAXI/PARKING/TOLLS		2.25
08-15	AP E0541686	CITIBANK GOV CARD SERVICE	05/25/17 05/25/17	COMMERCIAL TRANSPORTATION		561.58
08-17	AP E0543033	HARDAWAY, DAVID J.	04/19/17 04/20/17	LODGING		111.87
08-17	AP E0543033	HARDAWAY, DAVID J.	05/08/17 05/09/17	LODGING		117.52
08-17	AP E0543033	HARDAWAY, DAVID J.	05/20/17 05/22/17	LODGING		314.14
08-17	AP E0543033	HARDAWAY, DAVID J.	04/04/17 04/24/17	PRIVATE AUTO MILEAGE		813.85
08-17	AP E0543033	HARDAWAY, DAVID J.	05/02/17 05/31/17	PRIVATE AUTO MILEAGE		644.56
08-17	AP E0543034	CITIBANK GOV CARD SERVICE	06/29/17 06/29/17	COMMERCIAL TRANSPORTATION		560.81
08-18	AP E0543010	HARDAWAY, DAVID J.	06/12/17 06/16/17	COMMERCIAL TRANSPORTATION		917.41
08-18	AP E0543010	HARDAWAY, DAVID J.	05/31/17 06/02/17	LODGING		208.20
08-18	AP E0543010	HARDAWAY, DAVID J.	06/12/17 06/16/17	LODGING		1,735.84
08-18	AP E0543010	HARDAWAY, DAVID J.	06/25/17 06/26/17	LODGING		102.83
08-18	AP E0543010	HARDAWAY, DAVID J.	06/14/17 06/21/17	MEALS		79.56
08-18	AP E0543010	HARDAWAY, DAVID J.	06/02/17 06/28/17	PRIVATE AUTO MILEAGE		366.60
08-21	AP E0543032	HARDAWAY, DAVID J.	03/03/17 03/04/17	LODGING		132.21
08-21	AP E0543032	HARDAWAY, DAVID J.	03/24/17 03/25/17	LODGING		109.63
08-21	AP E0543032	HARDAWAY, DAVID J.	03/30/17 03/31/17	LODGING		162.72
08-21	AP E0543032	HARDAWAY, DAVID J.	03/03/17 03/30/17	PRIVATE AUTO MILEAGE		487.95
08-24	AP E0545334	THOMASSON, RUSSELL H.	07/30/17 08/04/17	MEALS		122.50
08-24	AP E0545334	THOMASSON, RUSSELL H.	08/03/17 08/05/17	GASOLINE		45.50
08-24	AP E0545334	THOMASSON, RUSSELL H.	07/30/17 08/05/17	TAXI/PARKING/TOLLS		62.79
08-25	AP E0545681	CITIBANK GOV CARD SERVICE	06/04/17 06/04/17	COMMERCIAL TRANSPORTATION		216.21
08-25	AP E0545681	CITIBANK GOV CARD SERVICE	06/06/17 06/06/17	COMMERCIAL TRANSPORTATION		444.80
08-25	AP E0545681	CITIBANK GOV CARD SERVICE	06/08/17 06/08/17	COMMERCIAL TRANSPORTATION		444.80
08-25	AP E0545681	CITIBANK GOV CARD SERVICE	06/12/17 06/12/17	COMMERCIAL TRANSPORTATION		586.80
08-25	AP E0545681	CITIBANK GOV CARD SERVICE	06/16/17 06/16/17	COMMERCIAL TRANSPORTATION		530.80
08-25	AP E0545681	CITIBANK GOV CARD SERVICE	05/31/17 06/03/17	CAR RENTAL		232.91
08-25	AP E0545681	CITIBANK GOV CARD SERVICE	05/11/17 05/15/17	TAXI/PARKING/TOLLS		5.37

08-25	AP	E0545682	CITIBANK GOV CARD SERVICE	06/24/17	06/24/17	COMMERCIAL TRANSPORTATION	47.16
08-25	AP	E0545682	CITIBANK GOV CARD SERVICE	06/24/17	06/25/17	COMMERCIAL TRANSPORTATION	190.80
08-25	AP	E0545682	CITIBANK GOV CARD SERVICE	06/25/17	06/25/17	COMMERCIAL TRANSPORTATION	60.00
08-25	AP	E0545682	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION	188.80
08-25	AP	E0545682	CITIBANK GOV CARD SERVICE	06/17/17	06/19/17	MEALS	21.94
08-28	AP	E0545935	MCLERRAN, ELISSA L.	07/29/17	08/03/17	COMMERCIAL TRANSPORTATION	459.97
08-28	AP	E0545935	MCLERRAN, ELISSA L.	07/30/17	08/06/17	MEALS	34.14
08-28	AP	E0545935	MCLERRAN, ELISSA L.	08/01/17	08/01/17	GASOLINE	19.75
08-29	AP	E0545768	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	1,621.40
08-29	AP	E0545768	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	559.80
08-29	AP	E0545768	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	530.80
08-29	AP	E0545768	CITIBANK GOV CARD SERVICE	07/30/17	07/30/17	COMMERCIAL TRANSPORTATION	687.58
08-29	AP	E0545768	CITIBANK GOV CARD SERVICE	07/30/17	08/04/17	COMMERCIAL TRANSPORTATION	533.50
08-29	AP	E0545768	CITIBANK GOV CARD SERVICE	08/04/17	08/04/17	COMMERCIAL TRANSPORTATION	344.70
08-29	AP	E0545768	CITIBANK GOV CARD SERVICE	07/01/17	07/01/17	LODGING	104.65
08-30	AP	E0547446	DECKER, LAUREN E.	07/29/17	07/30/17	LODGING	121.99
08-30	AP	E0547446	DECKER, LAUREN E.	07/30/17	08/01/17	LODGING	204.53
08-30	AP	E0547446	DECKER, LAUREN E.	07/10/17	07/14/17	MEALS	28.02
08-30	AP	E0547446	DECKER, LAUREN E.	07/30/17	07/30/17	MEALS	14.06
08-30	AP	E0547446	DECKER, LAUREN E.	07/01/17	07/27/17	PRIVATE AUTO MILEAGE	605.74
08-30	AP	E0547446	DECKER, LAUREN E.	07/29/17	07/31/17	PRIVATE AUTO MILEAGE	138.42
09-01	AP	E0548200	THOMASSON, RUSSELL H.	08/21/17	08/25/17	MEALS	155.31
09-01	AP	E0548200	THOMASSON, RUSSELL H.	08/25/17	08/25/17	GASOLINE	21.10
09-01	AP	E0548200	THOMASSON, RUSSELL H.	08/21/17	08/21/17	TAXI/PARKING/TOLLS	19.33
09-06	AP	E0549193	CITIBANK GOV CARD SERVICE	07/30/17	08/05/17	COMMERCIAL TRANSPORTATION	77.00
09-06	AP	E0549193	CITIBANK GOV CARD SERVICE	07/30/17	07/31/17	LODGING	111.78
09-06	AP	E0549193	CITIBANK GOV CARD SERVICE	07/30/17	08/01/17	LODGING	427.20
09-06	AP	E0549193	CITIBANK GOV CARD SERVICE	07/31/17	08/01/17	LODGING	108.48
09-06	AP	E0549193	CITIBANK GOV CARD SERVICE	08/01/17	08/02/17	LODGING	102.83
09-06	AP	E0549193	CITIBANK GOV CARD SERVICE	08/02/17	08/04/17	LODGING	209.30
09-06	AP	E0549193	CITIBANK GOV CARD SERVICE	08/03/17	08/04/17	LODGING	102.35
09-06	AP	E0549193	CITIBANK GOV CARD SERVICE	07/30/17	08/03/17	CAR RENTAL	717.05
09-06	AP	E0549193	CITIBANK GOV CARD SERVICE	07/30/17	08/04/17	CAR RENTAL	827.07
09-06	AP	E0549228	CITIBANK GOV CARD SERVICE	08/20/17	08/20/17	COMMERCIAL TRANSPORTATION	530.80
09-06	AP	E0549228	CITIBANK GOV CARD SERVICE	08/20/17	08/25/17	COMMERCIAL TRANSPORTATION	789.50
09-06	AP	E0549228	CITIBANK GOV CARD SERVICE	08/02/17	08/04/17	LODGING	209.30
09-06	AP	E0549228	CITIBANK GOV CARD SERVICE	08/02/17	08/05/17	CAR RENTAL	230.78
09-06	AP	E0549228	CITIBANK GOV CARD SERVICE	08/21/17	08/25/17	CAR RENTAL	357.38
09-11	AP	E0550511	HANSON, BOBBI L.	08/29/17	08/29/17	PRIVATE AUTO MILEAGE	169.20
09-13	AP	E0553055	CITIBANK GOV CARD SERVICE	08/23/17	08/25/17	LODGING	365.70
09-13	AP	E0553055	CITIBANK GOV CARD SERVICE	08/25/17	08/25/17	MEALS	9.69
09-13	AP	E0553111	CITIBANK GOV CARD SERVICE	08/03/17	08/04/17	LODGING	115.12
09-13	AP	E0553111	CITIBANK GOV CARD SERVICE	08/04/17	08/04/17	MEALS	28.80
09-13	AP	E0553139	CITIBANK GOV CARD SERVICE	09/11/17	09/11/17	COMMERCIAL TRANSPORTATION	442.95
09-18	AP	E0554420	PACE, JEFF D.	08/01/17	08/04/17	MEALS	65.35
09-18	AP	E0554420	PACE, JEFF D.	08/04/17	08/04/17	GASOLINE	18.42
09-18	AP	E0554420	PACE, JEFF D.	08/02/17	08/30/17	TAXI/PARKING/TOLLS	30.05
09-18	AP	E0554421	MCBRAYER, KAITLYN J.	08/04/17	08/04/17	COMMERCIAL TRANSPORTATION	25.00
09-18	AP	E0554421	MCBRAYER, KAITLYN J.	07/30/17	08/02/17	MEALS	19.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JODEY C. ARRINGTON—Con.						
09-18	AP E0554421	MCBRAYER, KAITLYN J	08/02/17 08/02/17	GASOLINE		19.92
09-19	AP E0554433	CITIBANK GOV CARD SERVICE	06/23/17 06/23/17	COMMERCIAL TRANSPORTATION		672.80
09-19	AP E0554434	CITIBANK GOV CARD SERVICE	06/29/17 06/29/17	COMMERCIAL TRANSPORTATION		-560.81
09-19	AP E0554434	CITIBANK GOV CARD SERVICE	08/10/17 08/10/17	COMMERCIAL TRANSPORTATION		-497.90
09-19	AP E0554434	CITIBANK GOV CARD SERVICE	08/18/17 08/18/17	COMMERCIAL TRANSPORTATION		649.80
09-19	AP E0554434	CITIBANK GOV CARD SERVICE	08/01/17 08/02/17	LODGING		140.12
09-19	AP E0554434	CITIBANK GOV CARD SERVICE	08/20/17 08/23/17	LODGING		491.52
09-19	AP E0554434	CITIBANK GOV CARD SERVICE	07/10/17 07/14/17	CAR RENTAL		234.56
09-19	AP E0554434	CITIBANK GOV CARD SERVICE	08/20/17 08/25/17	CAR RENTAL		762.28
09-19	AP E0554440	CITIBANK GOV CARD SERVICE	06/29/17 06/29/17	COMMERCIAL TRANSPORTATION		672.80
09-19	AP E0554441	CITIBANK GOV CARD SERVICE	09/11/17 09/17/17	COMMERCIAL TRANSPORTATION		442.95
09-19	AP E0554442	CITIBANK GOV CARD SERVICE	06/29/17 06/29/17	COMMERCIAL TRANSPORTATION		672.80
09-20	AP 00946143	CITI PCARD-7-ELEVEN	07/29/17 08/28/17	GASOLINE		6.35
09-26	AP E0556790	THOMASSON, RUSSELL H.	09/11/17 09/17/17	MEALS		169.15
09-26	AP E0556790	THOMASSON, RUSSELL H.	09/15/17 09/17/17	GASOLINE		37.50
09-26	AP E0556790	THOMASSON, RUSSELL H.	09/11/17 09/17/17	TAXI/PARKING/TOLLS		60.70
				TRAVEL TOTALS:		27,680.07
RENT, COMMUNICATION, UTILITIES						
07-12	AP E0531637	WESTEX CONNECT	07/01/17 08/01/17	UTILITIES		110.00
07-16	AP 00931523	ABILENE TOWER LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,076.25
07-16	AP 00932052	CHASE W HALL	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,366.00
07-19	AP 00934816	CITI PCARD-FEDEXOFFICE	05/29/17 06/28/17	POSTAGE / COURIER / BOX RENTAL		178.42
07-19	AP 00934816	CITI PCARD-SUDDENLINK-NAT'L SITE	05/29/17 06/28/17	UTILITIES		292.01
07-19	AP E0532948	FEDEX	05/23/17 05/23/17	POSTAGE / COURIER / BOX RENTAL		11.97
07-21	AP E0534965	FEDEX	06/19/17 06/19/17	POSTAGE / COURIER / BOX RENTAL		4.34
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		132.25
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		139.50
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		69.52
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		432.93
07-31	GL GRP0070292	.....	07/01/17 07/31/17	HIR GRAPHICS (TRANSFER)		99.00
08-02	AP E0538782	AT&T MOBILITY	06/07/17 07/06/17	TELECOMSRV/EQ/TOLL CHARGE		821.51
08-09	AP 00936029	FEDEX BILLING ONLINE	07/24/17 07/28/17	POSTAGE / COURIER / BOX RENTAL		17.63
08-15	AP E0541687	WESTEX CONNECT	08/01/17 09/01/17	UTILITIES		110.00
08-16	AP 00937169	ABILENE TOWER LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,076.25
08-16	AP 00937702	CHASE W HALL	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,366.00
08-23	AP E0545289	VERIZON BUSINESS SERVICES	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE		13.61
08-23	AP E0545291	VERIZON BUSINESS SERVICES	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE		13.93
08-23	AP E0545336	VERIZON BUSINESS SERVICES	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE		13.58
08-23	AP E0545337	VERIZON BUSINESS SERVICES	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE		13.73
08-25	AP E0546767	AT&T MOBILITY	07/07/17 08/06/17	TELECOMSRV/EQ/TOLL CHARGE		1,064.60
08-28	GL GRP0070955	.....	08/01/17 08/31/17	HIR GRAPHICS (TRANSFER)		60.00
08-30	AP 00940925	FEDEX BILLING ONLINE	08/14/17 08/18/17	POSTAGE / COURIER / BOX RENTAL		17.18
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		24.00

08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	139.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	45.48
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	433.96
09-06	AP	E0548996	WESTEX CONNECT	09/01/17	10/01/17	UTILITIES	110.00
09-11	AP	00941354	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	3.72
09-16	AP	00942868	ABILENE TOWER LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,076.25
09-16	AP	00943392	CHASE W HALL	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,366.00
09-20	AP	00946143	CITI PCARD-SUDDENLINK-NAT'L SITE	07/29/17	08/28/17	UTILITIES	140.65
09-24	AP	E0556328	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	988.79
09-25	AP	00943624	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	6.98
09-25	AP	E0556285	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	13.55
09-26	AP	E0556720	LEIDOS DIGITAL SOLUTIONS INC	09/08/17	09/08/17	TELECOMSRV/EQ/TOLL CHARGE	3,270.80
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	139.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	39.02
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	434.20
09-27	AP	00946330	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	25.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,782.24
			PRINTING AND REPRODUCTION				
07-17	AP	E0530669	THE FRANKING GROUP	05/22/17	05/22/17	PRINTING & REPRODUCTION	12,724.00
07-19	AP	00934816	CITI PCARD-FACEBK	05/29/17	06/28/17	ADVERTISEMENTS	1,212.27
07-19	AP	00934816	CITI PCARD-STK SHUTTERSTOCK, INC.	05/29/17	06/28/17	PRINTING & REPRODUCTION	87.00
07-20	AP	E0534532	ACCURATE WORD LLC	06/27/17	06/27/17	PRINTING & REPRODUCTION	229.90
07-25	AP	E0537369	ACCURATE WORD LLC	07/11/17	07/11/17	PRINTING & REPRODUCTION	189.00
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	12.80
08-09	AP	E0541688	ACCURATE WORD LLC	07/24/17	07/24/17	PRINTING & REPRODUCTION	129.95
08-09	AP	E0541695	ACCURATE WORD LLC	07/21/17	07/21/17	PRINTING & REPRODUCTION	119.95
08-14	AP	E0543011	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION	299.85
08-18	AP	00940378	CITI PCARD-C-SPAN	06/29/17	07/28/17	PRINTING & REPRODUCTION	4.99
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	918.81
08-18	AP	00940378	CITI PCARD-STK SHUTTERSTOCK, INC.	06/29/17	07/28/17	PRINTING & REPRODUCTION	29.00
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	21.50
09-01	AP	00941083	PUBLIC PRINTER	06/05/17	06/05/17	PRINTING & REPRODUCTION	1,039.52
09-01	AP	00941083	PUBLIC PRINTER	06/12/17	06/12/17	PRINTING & REPRODUCTION	539.60
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	663.28
09-20	AP	00946143	CITI PCARD-STK SHUTTERSTOCK, INC.	07/29/17	08/28/17	PRINTING & REPRODUCTION	87.00
09-26	AP	00946269	PUBLIC PRINTER	03/01/17	03/01/17	PRINTING & REPRODUCTION	145.34
						PRINTING AND REPRODUCTION TOTALS:	18,453.76
			OTHER SERVICES				
07-16	AP	00931099	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	00931100	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00936744	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	00936745	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-18	AP	00940378	CITI PCARD-LOC CRS	06/29/17	07/28/17	TRAINING	60.00
08-18	AP	00940378	CITI PCARD-SAN ANGELO CHA	06/29/17	07/28/17	TRAINING	750.00
09-16	AP	00942445	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-16	AP	00942446	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	11,040.00
			SUPPLIES AND MATERIALS				
07-15	GL	FRM0070157		07/05/17	07/05/17	FRAMING (TRANSFER)	34.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOEY C. ARRINGTON—Con.						
07-19	AP 00934816	CITI PCARD-ADOBE ACROPRO SUBS	05/29/17 06/28/17	SOFTWARE LESS THAN \$500	15.85	
07-19	AP 00934816	CITI PCARD-AMAZON.COM	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	99.99	
07-19	AP 00934816	CITI PCARD-FS PIXELFILMSTUDIO	05/29/17 06/28/17	SOFTWARE LESS THAN \$500	29.95	
07-19	AP 00934816	CITI PCARD-GRAMMARLY	05/29/17 06/28/17	SOFTWARE LESS THAN \$500	59.95	
07-19	AP 00934816	CITI PCARD-MAIL MOOVERS MORE LLC	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	12.00	
07-19	AP E0533283	CONNECTION	05/08/17 05/08/17	OFFICE SUPPLIES (OUTSIDE)	206.22	
07-19	AP E0533284	CONNECTION	05/08/17 05/08/17	OFFICE SUPPLIES (OUTSIDE)	156.75	
07-21	GL FRM0070253	.....	07/17/17 07/17/17	FRAMING (TRANSFER)	34.00	
07-24	AP E0534649	NEWSPAPER OFFICE LLC	06/08/17 06/07/18	PUBLICATIONS/REFERENCE MAT'L	44.00	
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER	19.99	
07-28	AP E0537368	AQUA ONE	07/14/17 07/14/17	WATER	16.49	
07-31	AP E0537940	AQUA ONE	06/30/17 06/30/17	WATER	24.31	
07-31	AP E0537941	AQUA ONE	06/30/17 06/30/17	WATER	30.30	
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)	-242.00	
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	925.62	
08-17	AP E0543033	HARDAWAY, DAVID J.	05/12/17 05/12/17	FOOD & BEVERAGE	65.00	
08-18	AP 00940378	CITI PCARD-ADOBE	06/29/17 07/28/17	SOFTWARE LESS THAN \$500	10.56	
08-18	AP 00940378	CITI PCARD-ADOBE ACROPRO SUBS	06/29/17 07/28/17	SOFTWARE LESS THAN \$500	15.85	
08-18	AP 00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	271.99	
08-18	AP 00940378	CITI PCARD-FS PIXELFILMSTUDIO	06/29/17 07/28/17	SOFTWARE LESS THAN \$500	89.85	
08-18	AP 00940378	CITI PCARD-OFFICE DEPOT	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	41.94	
08-18	AP 00940378	CITI PCARD-SQU SQ THE SWEET LOBB	06/29/17 07/28/17	FOOD & BEVERAGE	121.10	
08-18	AP 00940378	CITI PCARD-VIDEObLOCKS	06/29/17 07/28/17	SOFTWARE LESS THAN \$500	99.00	
08-18	AP 00940378	CITI PCARD-WALMART.COM	06/29/17 07/28/17	FOOD & BEVERAGE	35.76	
08-21	AP E0543032	HARDAWAY, DAVID J.	03/15/17 03/15/17	OFFICE SUPPLIES (OUTSIDE)	173.19	
08-21	AP E0543889	AQUA ONE	07/28/17 07/28/17	WATER	30.30	
08-21	AP E0543890	AQUA ONE	07/31/17 07/31/17	WATER	0.82	
08-24	AP E0545335	DECKER, LAUREN E.	04/10/17 04/10/17	FOOD & BEVERAGE	522.85	
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER	19.99	
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)	-284.00	
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	1,156.02	
09-06	AP E0548988	ABILENE CHAMBER OF COMMERCE	08/25/17 08/25/17	FOOD & BEVERAGE	125.00	
09-06	AP E0548992	THE SNYDER DAILY NEWS	08/21/17 08/20/18	PUBLICATIONS/REFERENCE MAT'L	138.00	
09-14	AP E0552891	AQUA ONE	08/11/17 08/11/17	WATER	16.49	
09-20	AP 00946143	CITI PCARD-ADOBE ACROPRO SUBS	07/29/17 08/28/17	SOFTWARE LESS THAN \$500	14.99	
09-20	AP 00946143	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	07/29/17 08/28/17	SOFTWARE LESS THAN \$500	9.99	
09-20	AP 00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	661.55	
09-20	AP 00946143	CITI PCARD-AMAZON.COM	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	35.78	
09-20	AP 00946143	CITI PCARD-DALLAS MORNING NEWS PA	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L	99.50	
09-20	AP 00946143	CITI PCARD-FS PIXELFILMSTUDIO	07/29/17 08/28/17	SOFTWARE LESS THAN \$500	59.90	
09-20	AP 00946143	CITI PCARD-LYTLE LAND & CATTLE CO	07/29/17 08/28/17	FOOD & BEVERAGE	94.56	
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER	19.99	
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)	-774.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRIAN BABIN—Con.						
		FERGUSON, BEVERLY J	07/01/17 09/30/17	CONSTITUENT SERVICES REPRESENT	12,000.01	
		IGLESIAS, RACHEL K	07/01/17 09/30/17	REGIONAL DIR OF COMM RELATIONS	13,875.01	
		JANUSHKOWSKY, STEPHEN A	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	16,500.01	
		JONES, LAUREN K	07/01/17 09/30/17	DISTRICT REPRESENTATIVE	9,375.01	
		KRANZ, JEAN M	07/01/17 09/30/17	SPACE POLICY ADVISOR	11,374.99	
		LITRELL, AVERY W	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT	7,500.00	
		MCCRUM, MEGAN R	08/01/17 08/31/17	SHARED EMPLOYEE	5,000.00	
		MILSTEAD, JAMES R	06/01/17 09/30/17	COMMUNICATIONS DIRECTOR	22,743.06	
		MORGAN, JOYCE A	09/14/17 09/30/17	CONSTITUENT SERVICES REPRESENT	1,586.67	
		REESE, SARAH M	07/01/17 09/30/17	STAFF ASSISTANT	8,250.00	
		SIMMONS, JOSEPH R	09/02/17 09/30/17	PAID INTERN	483.33	
		STEVENS, CHRISTOPHER D	09/01/17 09/30/17	SHARED EMPLOYEE	5,000.00	
		WATERMAN, KELLY W	07/01/17 09/30/17	DISTRICT DIRECTOR	20,208.33	
		ZIEGLER, LAUREN M	07/13/17 09/30/17	LEGISLATIVE ASSISTANT	9,600.00	
				PERSONNEL COMPENSATION TOTALS:	241,904.78	
TRAVEL						
07-03	AP E0531394	CITIBANK GOV CARD SERVICE	05/25/17 05/25/17	COMMERCIAL TRANSPORTATION	457.20	
07-03	AP E0531394	CITIBANK GOV CARD SERVICE	05/15/17 05/15/17	MEALS	77.45	
07-03	AP E0531395	CITIBANK GOV CARD SERVICE	05/09/17 06/13/17	COMMERCIAL TRANSPORTATION	548.40	
07-03	AP E0531395	CITIBANK GOV CARD SERVICE	02/10/17 05/09/17	LODGING	598.91	
07-05	AP E0529399	JANUSHKOWSKY, STEPHEN A	06/22/17 06/22/17	TAXI/PARKING/TOLLS	32.39	
07-05	AP E0529413	CARTER, WILLIAM T.	05/04/17 05/31/17	PRIVATE AUTO MILEAGE	276.33	
07-17	AP E0534696	CITIBANK GOV CARD SERVICE	06/20/17 07/06/17	COMMERCIAL TRANSPORTATION	1,312.80	
07-17	AP E0534696	CITIBANK GOV CARD SERVICE	05/25/17 06/20/17	MEALS	153.74	
07-17	AP E0534696	CITIBANK GOV CARD SERVICE	06/09/17 06/22/17	TAXI/PARKING/TOLLS	76.44	
07-17	AP E0534697	CITIBANK GOV CARD SERVICE	06/22/17 06/22/17	TAXI/PARKING/TOLLS	16.42	
07-19	AP E0536253	BROWN, SARAH E.	06/02/17 06/29/17	PRIVATE AUTO MILEAGE	460.74	
07-21	AP E0534787	COUHIG, BENJAMIN H	07/06/17 07/06/17	MEALS	21.60	
07-21	AP E0534787	COUHIG, BENJAMIN H	07/06/17 07/06/17	CAR RENTAL	3.84	
07-21	AP E0534787	COUHIG, BENJAMIN H	07/06/17 07/06/17	GASOLINE	7.04	
07-21	AP E0534787	COUHIG, BENJAMIN H	07/06/17 07/06/17	TAXI/PARKING/TOLLS	14.40	
07-21	AP E0534788	JONES, LAUREN K	05/03/17 05/31/17	PRIVATE AUTO MILEAGE	201.11	
07-21	AP E0534789	CARTER, WILLIAM T.	06/01/17 06/28/17	PRIVATE AUTO MILEAGE	167.51	
07-24	AP E0538129	CITIBANK GOV CARD SERVICE	06/27/17 07/05/17	COMMERCIAL TRANSPORTATION	405.96	
07-24	AP E0538130	CITIBANK GOV CARD SERVICE	07/11/17 07/20/17	COMMERCIAL TRANSPORTATION	518.40	
07-25	AP E0534786	WATERMAN, KELLY W.	06/13/17 06/15/17	LODGING	718.26	
07-25	AP E0534786	WATERMAN, KELLY W.	06/14/17 06/18/17	TAXI/PARKING/TOLLS	225.33	
07-25	AP E0536297	IGLESIAS, RACHEL K	06/01/17 06/30/17	PRIVATE AUTO MILEAGE	523.28	
07-25	AP E0536299	FERGUSON, BEVERLY J.	06/27/17 06/27/17	TAXI/PARKING/TOLLS	14.00	
07-25	AP E0538132	CITIBANK GOV CARD SERVICE	06/13/17 06/13/17	LODGING	274.07	
07-26	AP E0536298	FERGUSON, BEVERLY J.	06/29/17 06/29/17	MEALS	4.35	
07-26	AP E0536298	FERGUSON, BEVERLY J.	06/01/17 06/26/17	PRIVATE AUTO MILEAGE	46.33	
07-26	AP E0536298	FERGUSON, BEVERLY J.	06/28/17 06/28/17	TAXI/PARKING/TOLLS	14.66	

08-07	AP	E0540001	HON BRIAN BABIN	04/06/17	04/25/17	PRIVATE AUTO MILEAGE	97.37
08-07	AP	E0540003	HON BRIAN BABIN	06/06/17	06/30/17	PRIVATE AUTO MILEAGE	194.74
08-07	AP	E0540004	HON BRIAN BABIN	07/11/17	07/28/17	PRIVATE AUTO MILEAGE	194.74
08-07	AP	E0541509	IGLESIAS, RACHEL K.	05/03/17	05/31/17	PRIVATE AUTO MILEAGE	667.15
08-14	AP	E0541363	WATERMAN, KELLY W.	06/01/17	06/27/17	PRIVATE AUTO MILEAGE	424.95
08-14	AP	E0541369	CARTER, WILLIAM T.	07/17/17	07/28/17	PRIVATE AUTO MILEAGE	167.03
08-14	AP	E0541398	JONES, LAUREN K.	07/12/17	07/20/17	PRIVATE AUTO MILEAGE	144.45
08-15	AP	E0541366	IGLESIAS, RACHEL K.	06/30/17	07/10/17	MEALS	18.99
08-15	AP	E0541366	IGLESIAS, RACHEL K.	07/06/17	07/28/17	PRIVATE AUTO MILEAGE	417.14
08-15	AP	E0541370	BROWN, SARAH E.	07/10/17	07/10/17	MEALS	10.83
08-15	AP	E0541370	BROWN, SARAH E.	07/31/17	07/31/17	PRIVATE AUTO MILEAGE	529.97
08-18	AP	E0541368	COUHIG, BENJAMIN H.	07/06/17	07/06/17	TAXI/PARKING/TOLLS	12.05
09-05	AP	E0548486	FERGUSON, BEVERLY J.	07/19/17	07/20/17	PRIVATE AUTO MILEAGE	26.22
09-05	AP	E0548488	WATERMAN, KELLY W.	07/01/17	07/31/17	PRIVATE AUTO MILEAGE	485.03
09-05	AP	E0549474	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	LODGING	273.66
09-05	AP	E0549474	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	MEALS	41.19
09-05	AP	E0549474	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	TAXI/PARKING/TOLLS	15.24
09-05	AP	E0549493	CITIBANK GOV CARD SERVICE	06/27/17	06/29/17	LODGING	604.18
09-05	AP	E0549493	CITIBANK GOV CARD SERVICE	06/29/17	06/30/17	CAR RENTAL	63.15
09-14	AP	E0552518	JANUSHKOWSKY, STEPHEN A.	08/22/17	08/24/17	COMMERCIAL TRANSPORTATION	50.00
09-14	AP	E0552518	JANUSHKOWSKY, STEPHEN A.	08/22/17	08/25/17	LODGING	184.98
09-14	AP	E0552518	JANUSHKOWSKY, STEPHEN A.	08/22/17	08/24/17	MEALS	144.66
09-14	AP	E0552518	JANUSHKOWSKY, STEPHEN A.	08/22/17	08/25/17	CAR RENTAL	151.34
09-14	AP	E0552518	JANUSHKOWSKY, STEPHEN A.	08/22/17	08/25/17	GASOLINE	16.51
09-14	AP	E0552518	JANUSHKOWSKY, STEPHEN A.	08/22/17	08/25/17	TAXI/PARKING/TOLLS	75.00
						TRAVEL TOTALS:	12,181.53
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	00931225	ECONOMIC ALLIANCE HOUSTON PORT REGION	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
07-16	AP	00931226	THE PORT OF ORANGE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	10.00
07-16	AP	00931821	TYLER COUNTY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-19	AP	00934816	CITI PCARD-COMCAST HOUSTON	05/29/17	06/28/17	UTILITIES	878.77
07-21	AP	E0534789	CARTER, WILLIAM T.	06/22/17	06/29/17	POSTAGE / COURIER / BOX RENTAL	25.13
07-21	AP	E0534831	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	399.12
07-21	AP	E0534833	UNITED PARCEL SERVICE	06/02/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	4.98
07-21	AP	E0534835	UNITED PARCEL SERVICE	06/24/17	06/24/17	POSTAGE / COURIER / BOX RENTAL	22.74
07-21	AP	E0534836	UNITED PARCEL SERVICE	06/08/17	06/08/17	POSTAGE / COURIER / BOX RENTAL	44.87
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	115.75
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	627.94
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	20.58
07-27	AP	E0536641	CONSTITUENT TOWN HALL SERVICES	07/13/17	07/13/17	TELECOMSRV/EQ/TOLL CHARGE	1,916.25
08-09	AP	E0541508	AT&T	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE	151.89
08-14	AP	E0541373	UNITED PARCEL SERVICE	06/29/17	06/29/17	POSTAGE / COURIER / BOX RENTAL	10.33
08-14	AP	E0541376	UNITED PARCEL SERVICE	06/22/17	06/22/17	POSTAGE / COURIER / BOX RENTAL	11.85
08-16	AP	00936867	ECONOMIC ALLIANCE HOUSTON PORT REGION	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
08-16	AP	00936868	THE PORT OF ORANGE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	10.00
08-16	AP	00937469	TYLER COUNTY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-29	AP	00940966	AT&T	06/08/17	07/07/17	UTILITIES	65.16
08-30	AP	E0548462	AT&T	07/08/17	08/07/17	UTILITIES	65.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRIAN BABIN—Con.						
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	115.75	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	637.16	
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	21.12	
09-16	AP	00942570	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
09-16	AP	00942571	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	10.00	
09-16	AP	00943161	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00	
09-20	AP	00946143	07/29/17 08/28/17	UTILITIES	448.25	
09-20	AP	00946143	07/29/17 08/28/17	POSTAGE / COURIER / BOX RENTAL	6.58	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	115.75	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	641.71	
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	17.10	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,401.94
PRINTING AND REPRODUCTION						
07-21	AP	E0534789	06/22/17 06/22/17	PRINTING & REPRODUCTION	15.24	
07-21	AP	E0534826	06/23/17 06/23/17	PRINTING & REPRODUCTION	219.90	
07-25	AP	E0536637	06/27/17 06/27/17	PRINTING & REPRODUCTION	79.90	
07-25	AP	E0538315	04/19/17 04/19/17	PRINTING & REPRODUCTION	4,598.75	
07-26	AP	E0536639	07/11/17 07/11/17	PRINTING & REPRODUCTION	667.50	
07-27	AP	00935206	05/23/17 05/23/17	PRINTING & REPRODUCTION	1,079.20	
08-18	AP	E0545217	06/21/17 06/21/17	PRINTING & REPRODUCTION	3,860.50	
08-28	AP	E0546568	06/01/17 07/31/17	ADVERTISEMENTS	500.00	
08-30	AP	E0548480	08/08/17 08/08/17	PRINTING & REPRODUCTION	29.95	
08-30	AP	E0548482	08/03/17 08/03/17	PRINTING & REPRODUCTION	69.95	
09-01	AP	00941083	05/23/17 05/23/17	PRINTING & REPRODUCTION	716.50	
09-05	AP	E0548488	07/24/17 07/24/17	PRINTING & REPRODUCTION	126.06	
					PRINTING AND REPRODUCTION TOTALS:	11,963.45
OTHER SERVICES						
07-16	AP	00931116	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-16	AP	00931117	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
07-28	AP	00935201	06/01/17 06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-16	AP	00936761	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-16	AP	00936762	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
08-30	AP	00940934	07/01/17 07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP	00942462	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-16	AP	00942463	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
09-22	AP	00941905	08/01/17 08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	11,055.00
SUPPLIES AND MATERIALS						
07-05	AP	E0526739	04/06/17 04/06/17	FOOD & BEVERAGE	-50.00	
07-05	AP	E0529413	05/15/17 05/15/17	OFFICE SUPPLIES (OUTSIDE)	20.52	
07-07	AP	00930152	04/06/17 04/06/17	FOOD & BEVERAGE	50.00	

07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	30.75
07-19	AP	00934816	CITI PCARD-BAYTOWN SUN ONLINE	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	32.25
07-19	AP	00934816	CITI PCARD-BEAUMONT SUBSCRIPTION	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	8.24
07-19	AP	00934816	CITI PCARD-DS SERVICES STANDARD C	05/29/17	06/28/17	WATER	48.03
07-19	AP	00934816	CITI PCARD-HOUSTON CHRONICLE CIRC	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	18.00
07-19	AP	00934816	CITI PCARD-MICRO CENTER FAIRFAX	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	42.35
07-19	AP	00934816	CITI PCARD-SQU SQ PHONE REPAIR L	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	106.00
07-19	AP	00934816	CITI PCARD-VERIZON WRLS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	22.49
07-21	AP	00932397	BOISE CASCADE COMPANY	06/19/17	06/19/17	FOOD & BEVERAGE	79.09
07-21	AP	00932397	BOISE CASCADE COMPANY	06/21/17	06/21/17	FOOD & BEVERAGE	32.74
07-21	AP	00932397	BOISE CASCADE COMPANY	06/26/17	06/26/17	FOOD & BEVERAGE	18.81
07-21	AP	00932397	BOISE CASCADE COMPANY	06/28/17	06/28/17	FOOD & BEVERAGE	39.39
07-21	AP	00932397	BOISE CASCADE COMPANY	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)	12.78
07-21	AP	00932397	BOISE CASCADE COMPANY	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)	21.76
07-21	AP	00932397	BOISE CASCADE COMPANY	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)	10.40
07-21	AP	00932402	BOISE CASCADE COMPANY	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)	148.63
07-24	AP	E0534791	BARBER, ELIZABETH J.	07/12/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	28.00
07-24	AP	E0534828	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	520.00
07-25	AP	E0536297	IGLESIAS, RACHEL K.	06/01/17	06/29/17	FOOD & BEVERAGE	29.00
07-25	AP	E0536297	IGLESIAS, RACHEL K.	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)	34.04
07-26	AP	E0536298	FERGUSON, BEVERLY J.	06/27/17	06/28/17	FOOD & BEVERAGE	91.55
07-27	AP	E0536631	GREATER HOUSTON PORT BUREAU INC	07/13/17	07/13/17	FOOD & BEVERAGE	45.00
07-27	AP	E0536647	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	509.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	47.95
07-28	AP	E0536633	LIBERTY DAYTON AREA CHAMBER OF COMMERCE	05/17/17	05/17/17	FOOD & BEVERAGE	10.00
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-63.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	411.33
08-14	AP	E0541369	CARTER, WILLIAM T.	07/05/17	07/12/17	FOOD & BEVERAGE	52.23
08-15	AP	E0541366	IGLESIAS, RACHEL K.	07/19/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)	23.92
08-15	AP	E0541370	BROWN, SARAH E.	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	15.10
08-18	AP	00940378	CITI PCARD-BEAUMONT SUBSCRIPTION	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	8.24
08-18	AP	00940378	CITI PCARD-DS SERVICES STANDARD C	06/29/17	07/28/17	WATER	21.72
08-18	AP	00940378	CITI PCARD-HOUSTON CHRONICLE CIRC	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	18.00
08-18	AP	00940378	CITI PCARD-HOUSTON COMMUNITY NEWSCL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	30.00
08-23	AP	00936310	BOISE CASCADE COMPANY	07/24/17	07/24/17	FOOD & BEVERAGE	24.88
08-23	AP	00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	FOOD & BEVERAGE	28.46
08-23	AP	00936310	BOISE CASCADE COMPANY	07/26/17	07/26/17	FOOD & BEVERAGE	57.28
08-23	AP	00936310	BOISE CASCADE COMPANY	07/27/17	07/27/17	FOOD & BEVERAGE	17.88
08-23	AP	00936310	BOISE CASCADE COMPANY	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)	158.97
08-23	AP	00936310	BOISE CASCADE COMPANY	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)	74.52
08-23	AP	00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	17.12
08-23	AP	00936310	BOISE CASCADE COMPANY	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	271.44
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	52.95
08-30	AP	00940935	BOISE CASCADE COMPANY	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	22.00
08-30	AP	E0548458	BAYTOWN CHAMBER OF COMMERCE	08/01/17	08/01/17	FOOD & BEVERAGE	26.00
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-107.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	434.00
09-01	AP	E0548478	WEST CHAMBERS COUNTY CHAMBER OF COMMERCE	05/09/17	05/09/17	FOOD & BEVERAGE	30.00
09-05	AP	E0548488	WATERMAN, KELLY W.	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	284.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRIAN BABIN—Con.						
09-20	AP 00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	9.98	
09-20	AP 00946143	CITI PCARD-BEAUMONT SUBSCRIPTION	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L	8.24	
09-20	AP 00946143	CITI PCARD-DS SERVICES STANDARD C	07/29/17 08/28/17	WATER	49.67	
09-20	AP 00946143	CITI PCARD-GRANITE PUBLICATIONS	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L	15.00	
09-20	AP 00946143	CITI PCARD-SOUNDCLOUD INC	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	135.00	
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER	53.93	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/29/17 08/29/17	FOOD & BEVERAGE	53.53	
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)	-36.00	
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	218.07	
				SUPPLIES AND MATERIALS TOTALS:	4,424.33	
EQUIPMENT						
07-24	AP 00935063	DELL MARKETING LP	04/20/17 05/03/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,669.59	
07-24	AP E0534825	OM ENTERPRISES INC	02/21/17 02/21/17	MAINTENANCE / REPAIRS	40.00	
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS	120.00	
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS	120.00	
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS	120.00	
				EQUIPMENT TOTALS:	2,069.59	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,091.78	
				OFFICE TOTALS:	308,091.78	
2016 HON. BRIAN BABIN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-27	AP 00935208	NATIONAL BUSINESS FURNITURE LLC	04/13/17 04/24/17	HABITATION EXPENSE QTY - 4	1,088.00	
09-14	AP E0549476	NATIONAL BUSINESS FURNITURE LLC	05/19/17 05/19/17	HABITATION EXPENSE	589.20	
				SUPPLIES AND MATERIALS TOTALS:	1,677.20	
EQUIPMENT						
07-27	AP 00935208	NATIONAL BUSINESS FURNITURE LLC	04/13/17 04/24/17	FURNITURE AND FIXTURE LESS THAN \$25,000	1,252.00	
				EQUIPMENT TOTALS:	1,252.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,929.20	
				OFFICE TOTALS:	2,929.20	
2017 HON. DON BACON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	797.19	425.40
				PERSONNEL COMPENSATION	664,378.30	231,852.78
				TRAVEL	24,816.67	13,372.23
				RENT, COMMUNICATION, UTILITIES	55,985.25	22,652.64
				PRINTING AND REPRODUCTION	8,095.13	1,450.48
				OTHER SERVICES	34,504.52	10,065.00
				SUPPLIES AND MATERIALS	20,599.78	3,441.51
				EQUIPMENT	3,257.82	1,085.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,434.66	284,345.98

202

OFFICE TOTALS: 812,434.66 284,345.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	247.31	
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-41.80
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	153.48	
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-41.75
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	173.31	
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-65.15
							FRANKED MAIL TOTALS:	425.40

PERSONNEL COMPENSATION

			BOTTORF, ELLIOTT T	07/01/17	07/31/17	DEPUTY COMM DIR/DIGITAL DIR	4,166.67	
			DOHERTY, KATHRYN J.	09/01/17	09/30/17	SHARED EMPLOYEE	500.00	
			DOLTON, SCOTT D	07/01/17	09/30/17	CONSTITUENT LIAISON	11,250.00	
			DREILING, MARK E	07/01/17	09/30/17	CHIEF OF STAFF	28,875.00	
			ERVIN, DUSTIN A	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,750.01	
			EVANS, ZACHARY M	07/01/17	09/30/17	PART-TIME EMPLOYEE	2,750.01	
			FLOOD, PATRICK M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	13,749.99	
			FOX, SALLY M	08/21/17	09/30/17	PRESS SECRETARY	4,444.44	
			FRAZEE, JAMES D	07/01/17	09/30/17	CONSTITUENT LIAISON	9,999.99	
			GUZMAN BORTOLOTTI, LUIS L	07/01/17	09/30/17	CONSTITUENT SERVICES LIASON	9,999.99	
			JENSEN, DANIELLE	07/01/17	08/07/17	CONSTITUENT LIAISON	5,652.77	
			JENSEN, DANIELLE	08/08/17	09/30/17	COMMUNICATIONS DIRECTOR	8,097.22	
			KRATZ, JEFFREY P	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	17,499.99	
			MATHISEN, DEAN C	07/01/17	09/30/17	SENIOR CONSTITUENT LIAISON	12,999.99	
			MURPHY, KELLY A	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR	5,000.01	
			NOVOTNY, REID J	07/01/17	08/31/17	PART-TIME EMPLOYEE	4,000.00	
			NOVOTNY, REID J	09/01/17	09/30/17	STRATEGIC LEGISLATIVE COMMUNIC	2,000.00	
			NOYES, KYLE A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,750.01	
			PEARCE, RACHEL E	07/01/17	08/31/17	STAFF ASSISTANT	6,333.34	
			PEARCE, RACHEL E	09/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	3,166.67	
			THOMPSON, FRANKLIN T	07/01/17	09/30/17	PART-TIME EMPLOYEE	5,000.01	
			TYLER, JASON S	07/01/17	09/30/17	EXECUTIVE ASSISTANT	13,066.66	
			UNGERMAN, BENJAMIN R	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	17,750.01	
			WETHERALD, MARGARET E	07/01/17	09/30/17	SHARED EMPLOYEE	300.00	
			WOODWARD SVOBODA, CHRISTINA L	07/01/17	09/30/17	DISTRICT EXECUTIVE ASSISTANT	9,999.99	
			WRIGHT, LOVELL J	07/01/17	08/31/17	SR PROJECTS COORDINATOR	9,833.34	
			WRIGHT, LOVELL J	09/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	4,916.67	
							PERSONNEL COMPENSATION TOTALS:	231,852.78

TRAVEL

07-28	AP	E0537501	CITIBANK GOV CARD SERVICE	05/31/17	06/25/17	COMMERCIAL TRANSPORTATION	4,436.08
07-28	AP	E0537501	CITIBANK GOV CARD SERVICE	06/12/17	06/25/17	LODGING	2,439.57
07-28	AP	E0537501	CITIBANK GOV CARD SERVICE	05/31/17	06/25/17	CAR RENTAL	328.42
07-28	AP	E0537501	CITIBANK GOV CARD SERVICE	06/23/17	06/25/17	GASOLINE	73.05
08-17	AP	E0542602	JENSEN, DANIELLE	07/25/17	07/28/17	MEALS	53.64
08-17	AP	E0542602	JENSEN, DANIELLE	07/24/17	07/24/17	TAXI/PARKING/TOLLS	14.04
08-17	AP	E0542602	JENSEN, DANIELLE	07/24/17	07/28/17	TAXI/PARKING/TOLLS	15.25
08-24	AP	E0544885	TYLER, JASON S.	07/25/17	07/27/17	TAXI/PARKING/TOLLS	34.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DON BACON—Con.						
09-01	AP E0546603	DREILING, MARK E.	08/11/17 08/11/17	TAXI/PARKING/TOLLS		11.94
09-09	AP E0551534	CITIBANK GOV CARD SERVICE	06/30/17 07/27/17	COMMERCIAL TRANSPORTATION		2,199.36
09-09	AP E0551534	CITIBANK GOV CARD SERVICE	07/24/17 07/28/17	LODGING		1,188.28
09-09	AP E0551534	CITIBANK GOV CARD SERVICE	06/25/17 06/25/17	TAXI/PARKING/TOLLS		11.35
09-11	AP E0550707	NOYES, KYLE A.	08/17/17 08/18/17	MEALS		23.76
09-11	AP E0550707	NOYES, KYLE A.	08/17/17 08/19/17	CAR RENTAL		421.25
09-11	AP E0550707	NOYES, KYLE A.	08/19/17 08/19/17	GASOLINE		17.63
09-12	AP E0551627	JENSEN, DANIELLE	09/01/17 09/01/17	PRIVATE AUTO MILEAGE		151.94
09-15	AP E0552179	CITIBANK GOV CARD SERVICE	07/27/17 08/29/17	COMMERCIAL TRANSPORTATION		948.80
09-15	AP E0552179	CITIBANK GOV CARD SERVICE	08/17/17 08/19/17	LODGING		234.46
09-15	AP E0552179	CITIBANK GOV CARD SERVICE	08/22/17 08/27/17	CAR RENTAL		193.66
09-15	AP E0553904	FOX, SALLY M.	09/07/17 09/07/17	TAXI/PARKING/TOLLS		34.74
09-19	AP E0554005	DREILING, MARK E.	09/07/17 09/07/17	TAXI/PARKING/TOLLS		25.84
09-22	AP E0556087	FOX, SALLY M.	08/24/17 08/27/17	MEALS		142.55
09-22	AP E0556087	FOX, SALLY M.	08/22/17 08/27/17	CAR RENTAL		252.92
09-22	AP E0556087	FOX, SALLY M.	08/27/17 08/27/17	GASOLINE		12.00
09-22	AP E0556087	FOX, SALLY M.	08/27/17 08/27/17	TAXI/PARKING/TOLLS		19.22
09-26	AP E0556603	DREILING, MARK E.	09/15/17 09/15/17	TAXI/PARKING/TOLLS		88.11
				TRAVEL TOTALS:		13,372.23
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0532557	VERIZON WIRELESS	05/08/17 06/07/17	TELECOMSRV/EQ/TOLL CHARGE		626.16
07-16	AP 00931194	THE REAL ESTATE BROKERAGE COMPANY	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,400.00
07-18	AP E0532841	COX BUSINESS SERVICIES	06/24/17 07/23/17	TELECOMSRV/EQ/TOLL CHARGE		67.98
07-19	AP 00934816	CITI PCARD-WIRELESS TO GO PENN ST	05/29/17 06/28/17	UTILITIES		27.22
07-20	AP E0533370	FEDEX	06/12/17 06/12/17	POSTAGE / COURIER / BOX RENTAL		6.69
07-25	AP E0536390	FEDEX	07/06/17 07/06/17	POSTAGE / COURIER / BOX RENTAL		15.81
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		12.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		108.50
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		446.10
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		555.49
07-31	GL GRP0070292		07/01/17 07/31/17	HIR GRAPHICS (TRANSFER)		20.00
08-03	AP E0538034	VERIZON WIRELESS	06/08/17 07/07/17	TELECOMSRV/EQ/TOLL CHARGE		626.16
08-16	AP 00936837	THE REAL ESTATE BROKERAGE COMPANY	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,400.00
08-16	AP E0544011	FEDEX	08/03/17 08/03/17	POSTAGE / COURIER / BOX RENTAL		50.14
08-17	AP E0542019	COX BUSINESS SERVICIES	07/24/17 08/23/17	TELECOMSRV/EQ/TOLL CHARGE		66.94
08-18	AP 00940378	CITI PCARD-USPS PO	06/29/17 07/28/17	POSTAGE / COURIER / BOX RENTAL		9.80
08-21	AP E0543972	LEIDOS DIGITAL SOLUTIONS INC	06/15/17 06/15/17	TELECOMSRV/EQ/TOLL CHARGE		4,301.00
08-21	AP E0544051	VERIZON WIRELESS	04/08/17 05/07/17	TELECOMSRV/EQ/TOLL CHARGE		626.16
08-23	AP E0543971	LEIDOS DIGITAL SOLUTIONS INC	05/30/17 05/30/17	TELECOMSRV/EQ/TOLL CHARGE		159.05
08-28	AP E0546005	VERIZON WIRELESS	03/08/17 04/07/17	TELECOMSRV/EQ/TOLL CHARGE		52.32
08-28	AP E0546015	VERIZON WIRELESS	07/08/17 08/07/17	TELECOMSRV/EQ/TOLL CHARGE		626.16
08-28	GL GRP0070955		08/01/17 08/31/17	HIR GRAPHICS (TRANSFER)		15.00
08-29	GL HRS0071019		07/01/17 07/31/17	RECORDING - (TRANSFER)		175.00

08-30	AP	E0547923	FEDEX	08/14/17	08/14/17	POSTAGE / COURIER / BOX RENTAL	5.25
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	108.50
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	545.24
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	557.17
09-08	AP	E0549031	FOX, SALLY M.	08/22/17	08/27/17	UTILITIES	16.00
09-08	AP	E0549632	COX BUSINESS SERVICES	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	67.94
09-16	AP	00942538	THE REAL ESTATE BROKERAGE COMPANY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,650.00
09-20	AP	00946143	CITI PCARD-USPS PO	07/29/17	08/28/17	POSTAGE / COURIER / BOX RENTAL	20.15
09-22	AP	E0556097	VERIZON WIRELESS	08/08/17	09/07/17	TELECOMSRV/EQ/TOLL CHARGE	626.16
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	108.50
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	973.74
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	556.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,652.64
			PRINTING AND REPRODUCTION				
07-21	AP	E0534467	ACCURATE WORD LLC	06/29/17	06/29/17	PRINTING & REPRODUCTION	109.95
07-24	AP	00935090	ACCURATE WORD LLC	06/30/17	06/30/17	PRINTING & REPRODUCTION	64.00
07-27	AP	00935206	PUBLIC PRINTER	06/02/17	06/02/17	PRINTING & REPRODUCTION	161.68
08-04	AP	E0541294	ACCURATE WORD LLC	07/18/17	07/18/17	PRINTING & REPRODUCTION	109.95
08-04	AP	E0541295	ACCURATE WORD LLC	07/18/17	07/18/17	PRINTING & REPRODUCTION	109.95
09-11	AP	E0551915	ACCURATE WORD LLC	08/24/17	08/24/17	PRINTING & REPRODUCTION	109.95
09-11	AP	E0551916	ACCURATE WORD LLC	08/29/17	08/29/17	PRINTING & REPRODUCTION	594.00
09-11	AP	E0551917	ACCURATE WORD LLC	09/06/17	09/06/17	PRINTING & REPRODUCTION	191.00
						PRINTING AND REPRODUCTION TOTALS:	1,450.48
			OTHER SERVICES				
07-16	AP	00931004	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-16	AP	00936649	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-07	AP	E0548293	PEARCE, RACHEL E.	07/17/17	07/17/17	TRAINING	60.00
09-16	AP	00942350	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	10,065.00
			SUPPLIES AND MATERIALS				
07-15	GL	FRM0070157	.....	07/07/17	07/07/17	FRAMING (TRANSFER)	62.00
07-19	AP	00934816	CITI PCARD-OFFICE DEPOT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	13.18
07-19	AP	00934816	CITI PCARD-WCA OMAHA	05/29/17	06/28/17	FOOD & BEVERAGE	75.00
07-21	GL	FRM0070253	.....	06/23/17	07/14/17	FRAMING (TRANSFER)	400.00
07-24	AP	E0534509	HAGUE QUALITY WATER OF MD INC	07/11/17	08/10/17	WATER	63.00
07-28	AP	E0535691	UNIVERSAL INFORMATION SERVICES	04/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	42.25
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-92.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	459.52
08-14	AP	E0541297	UNIVERSAL INFORMATION SERVICES	04/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	26.00
08-18	AP	00940378	CITI PCARD-WWW COSTCO COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	84.99
08-23	AP	E0544044	HAGUE QUALITY WATER OF MD INC	08/11/17	09/10/17	WATER	63.00
08-24	AP	E0544885	TYLER, JASON S.	07/28/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)	128.43
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-82.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	342.27
09-18	AP	E0553917	UNIVERSAL INFORMATION SERVICES	04/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	57.85
09-18	AP	E0553924	HAGUE QUALITY WATER OF MD INC	09/11/17	10/10/17	WATER	63.00
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	66.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DON BACON—Con.						
09-20	AP 00946143	CITI PCARD-OFFICE DEPOT	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		1,322.97
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-129.00
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		474.13
				SUPPLIES AND MATERIALS TOTALS:		3,441.51
EQUIPMENT						
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS		79.10
07-31	GL RPY0070290	.....	07/01/17 07/31/17	EQUIPMENT PURCHASES		282.88
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS		79.10
08-31	GL RPY0071121	.....	08/01/17 08/31/17	EQUIPMENT PURCHASES		282.88
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS		79.10
09-29	GL RPY0071996	.....	09/01/17 09/30/17	EQUIPMENT PURCHASES		282.88
				EQUIPMENT TOTALS:		1,085.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,345.98
				OFFICE TOTALS:		284,345.98
2017 HON. JIM BANKS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	20,660.37	19,443.44
				PERSONNEL COMPENSATION	687,334.70	238,750.03
				TRAVEL	52,197.22	23,194.10
				RENT, COMMUNICATION, UTILITIES	36,843.23	13,066.24
				PRINTING AND REPRODUCTION	31,456.53	27,561.45
				OTHER SERVICES	39,939.56	16,977.30
				SUPPLIES AND MATERIALS	17,872.59	2,567.76
				EQUIPMENT	9,579.94	1,557.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,884.14	343,118.01
				OFFICE TOTALS:	895,884.14	343,118.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		241.70
07-28	AP 00935350	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		18,836.72
07-31	GL FLG0070341	.....	07/20/17 07/31/17	FRANKED MAIL		-49.55
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		280.14
08-31	GL FLG0071184	.....	08/20/17 08/31/17	FRANKED MAIL		-25.95
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		186.03
09-29	GL FLG0072015	.....	09/20/17 09/30/17	FRANKED MAIL		-25.65
				FRANKED MAIL TOTALS:		19,443.44
PERSONNEL COMPENSATION						
		ANDERSON, BRANDT G	07/01/17 09/30/17	LEGISLATIVE DIRECTOR		18,750.00
		BETTIS, ELIZABETH D	07/01/17 09/30/17	SCHEDULER		15,000.00
		CRABTREE, CHRISTOPHER L	07/01/17 09/30/17	SENIOR ADVISOR		16,250.01
		DANAHER, JOSEPH F	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		9,249.99

GREEN, KATHLEEN D	07/01/17	09/30/17	CONSTIT SVS & IMMIGRATION SP	12,500.01
JEHL, RUSSELL W	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	14,375.01
KELLER, DAVID A	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	18,750.00
KEMPLER, JEFFERY A	07/01/17	09/30/17	STAFF ASSISTANT	6,500.01
LAGERMANN, PAUL W	07/01/17	09/30/17	DISTRICT DIRECTOR	18,750.00
LAHR, MATTHEW	07/01/17	09/30/17	CHIEF OF STAFF	30,000.00
MILLER, TAMI	07/01/17	09/30/17	STAFF ASSISTANT	6,375.01
PILLIE, DEREK	07/01/17	09/30/17	DIRECTOR OF CONSTITUENT SVCS	13,749.99
RUSTHOVEN, MARK B	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,000.01
SPENCER, TANNER J	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,750.01
SWICK, ANNA K	07/01/17	09/30/17	PRESS SECRETARY	13,500.00
WEIGELT, TINISHA N	07/01/17	09/30/17	OFFICE MANAGER	13,749.99
WILSON, JOHN S	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,499.99
			PERSONNEL COMPENSATION TOTALS:	238,750.03

TRAVEL						
07-03	AP	00929133	CRABTREE, CHRISTOPHER L	06/01/17 06/08/17	PRIVATE AUTO MILEAGE	204.00
07-03	AP	00929136	LAGEMANN, PAUL W	06/06/17 06/08/17	PRIVATE AUTO MILEAGE	245.10
07-03	AP	00929136	LAGEMANN, PAUL W	06/07/17 06/07/17	TAXI/PARKING/TOLLS	10.00
07-03	AP	00929148	LAGEMANN, PAUL W	06/02/17 06/03/17	PRIVATE AUTO MILEAGE	144.80
07-07	AP	00924955	CRABTREE, CHRISTOPHER L	05/25/17 05/30/17	PRIVATE AUTO MILEAGE	99.50
07-07	AP	00929125	CRABTREE, CHRISTOPHER L	05/09/17 05/24/17	PRIVATE AUTO MILEAGE	219.50
07-07	AP	00929342	CRABTREE, CHRISTOPHER L	04/26/17 05/08/17	PRIVATE AUTO MILEAGE	220.50
07-18	AP	00930203	GREEN, KATHLEEN D	06/13/17 06/13/17	PRIVATE AUTO MILEAGE	23.00
07-18	AP	00930206	JEHL, RUSSELL W	06/01/17 06/29/17	PRIVATE AUTO MILEAGE	263.00
07-18	AP	00930209	PILLIE, DEREK	06/22/17 06/29/17	PRIVATE AUTO MILEAGE	196.05
07-18	AP	E0533601	WEIGELT, TINISHA N	06/15/17 06/15/17	PRIVATE AUTO MILEAGE	86.25
07-19	AP	00930216	HON JIM BANKS	06/06/17 06/10/17	COMMERCIAL TRANSPORTATION	75.00
07-19	AP	00930216	HON JIM BANKS	06/16/17 06/16/17	MEALS	15.57
07-19	AP	00930216	HON JIM BANKS	06/06/17 06/30/17	PRIVATE AUTO MILEAGE	979.85
07-20	AP	00930527	SWICK, ANNA K	07/07/17 07/07/17	TAXI/PARKING/TOLLS	14.88
07-20	AP	00930533	LAGEMANN, PAUL W	06/13/17 06/15/17	COMMERCIAL TRANSPORTATION	50.00
07-20	AP	00930533	LAGEMANN, PAUL W	06/13/17 06/15/17	MEALS	42.78
07-20	AP	00930533	LAGEMANN, PAUL W	06/13/17 06/16/17	PRIVATE AUTO MILEAGE	175.60
07-20	AP	00930533	LAGEMANN, PAUL W	06/13/17 06/16/17	TAXI/PARKING/TOLLS	143.27
07-20	AP	00930651	CITIBANK GOV CARD SERVICE	05/29/17 06/26/17	COMMERCIAL TRANSPORTATION	860.80
07-20	AP	00930651	CITIBANK GOV CARD SERVICE	05/28/17 06/02/17	LODGING	524.40
07-20	AP	00930651	CITIBANK GOV CARD SERVICE	05/29/17 06/04/17	MEALS	32.69
07-20	AP	00930651	CITIBANK GOV CARD SERVICE	05/28/17 06/02/17	CAR RENTAL	274.71
07-20	AP	00930651	CITIBANK GOV CARD SERVICE	05/28/17 06/01/17	TAXI/PARKING/TOLLS	40.00
07-24	AP	E0535731	CITIBANK GOV CARD SERVICE	04/28/17 04/28/17	COMMERCIAL TRANSPORTATION	272.20
08-07	AP	00935525	HON JIM BANKS	07/05/17 07/28/17	PRIVATE AUTO MILEAGE	494.70
08-08	AP	00935522	CITIBANK GOV CARD SERVICE	07/11/17 07/28/17	COMMERCIAL TRANSPORTATION	1,392.19
08-08	AP	00935522	CITIBANK GOV CARD SERVICE	07/23/17 07/25/17	LODGING	508.38
08-08	AP	00935522	CITIBANK GOV CARD SERVICE	06/30/17 07/17/17	MEALS	76.86
08-08	AP	00935524	CITIBANK GOV CARD SERVICE	06/30/17 07/20/17	COMMERCIAL TRANSPORTATION	762.60
08-09	AP	00935520	GREEN, KATHLEEN D	07/19/17 07/26/17	PRIVATE AUTO MILEAGE	155.90
08-10	AP	E0540924	WEIGELT, TINISHA N	07/23/17 07/25/17	MEALS	158.00
08-10	AP	E0540924	WEIGELT, TINISHA N	07/23/17 07/25/17	PRIVATE AUTO MILEAGE	129.50
08-10	AP	E0540924	WEIGELT, TINISHA N	07/23/17 07/25/17	TAXI/PARKING/TOLLS	148.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIM BANKS—Con.						
08-17	AP 00936107	LAGEMANN, PAUL W.	07/05/17 07/21/17	PRIVATE AUTO MILEAGE		207.00
08-17	AP 00936109	LAGEMANN, PAUL W.	07/25/17 07/31/17	PRIVATE AUTO MILEAGE		96.65
08-17	AP E0543316	LAHR, MATTHEW	07/20/17 07/20/17	TAXI/PARKING/TOLLS		13.79
08-18	AP 00935904	PILLIE, DEREK	07/25/17 07/25/17	MEALS		24.27
08-18	AP 00935904	PILLIE, DEREK	07/06/17 07/27/17	PRIVATE AUTO MILEAGE		495.10
08-18	AP 00935904	PILLIE, DEREK	07/25/17 07/25/17	TAXI/PARKING/TOLLS		10.00
08-18	AP 00936103	LAGEMANN, PAUL W.	06/20/17 06/28/17	PRIVATE AUTO MILEAGE		159.50
08-18	AP 00936104	JEHL, RUSSELL W.	07/05/17 07/28/17	PRIVATE AUTO MILEAGE		522.50
09-08	AP 00941245	WILSON, JOHN S.	08/21/17 08/21/17	TAXI/PARKING/TOLLS		16.80
09-08	AP 00941265	CRABTREE, CHRISTOPHER L.	07/11/17 07/27/17	PRIVATE AUTO MILEAGE		415.00
09-08	AP 00941266	CRABTREE, CHRISTOPHER L.	08/10/17 08/30/17	PRIVATE AUTO MILEAGE		647.00
09-08	AP 00941276	SWICK, ANNA K.	08/21/17 08/23/17	MEALS		14.54
09-08	AP 00941276	SWICK, ANNA K.	08/21/17 08/23/17	TAXI/PARKING/TOLLS		26.31
09-08	AP 00941277	BETTIS, ELIZABETH D.	08/21/17 08/23/17	MEALS		44.01
09-08	AP 00941277	BETTIS, ELIZABETH D.	08/21/17 08/23/17	TAXI/PARKING/TOLLS		61.16
09-09	AP E0549855	WEIGELT, TINISHA N.	08/21/17 08/23/17	MEALS		425.82
09-09	AP E0549855	WEIGELT, TINISHA N.	08/11/17 08/24/17	PRIVATE AUTO MILEAGE		149.75
09-10	AP 00941375	JEHL, RUSSELL W.	08/01/17 08/29/17	PRIVATE AUTO MILEAGE		394.50
09-11	AP 00941269	CRABTREE, CHRISTOPHER L.	07/28/17 08/09/17	PRIVATE AUTO MILEAGE		177.50
09-12	AP 00941270	GREEN, KATHLEEN D.	08/13/17 08/14/17	MEALS		42.27
09-12	AP 00941270	GREEN, KATHLEEN D.	08/10/17 08/15/17	PRIVATE AUTO MILEAGE		277.00
09-12	AP 00941270	GREEN, KATHLEEN D.	08/13/17 08/15/17	TAXI/PARKING/TOLLS		15.10
09-12	AP 00941271	ANDERSON, BRANDT G.	08/25/17 08/25/17	COMMERCIAL TRANSPORTATION		75.00
09-12	AP 00941271	ANDERSON, BRANDT G.	08/23/17 08/25/17	MEALS		24.87
09-12	AP 00941271	ANDERSON, BRANDT G.	08/22/17 08/22/17	TAXI/PARKING/TOLLS		24.38
09-12	AP 00941272	SPENCER, TANNER J.	08/21/17 08/21/17	COMMERCIAL TRANSPORTATION		25.00
09-12	AP 00941272	SPENCER, TANNER J.	08/21/17 08/21/17	TAXI/PARKING/TOLLS		10.00
09-12	AP E0549628	LAHR, MATTHEW	05/22/17 05/26/17	MEALS		108.88
09-13	AP 00941244	PILLIE, DEREK	08/24/17 08/24/17	MEALS		16.20
09-13	AP 00941244	PILLIE, DEREK	08/01/17 08/22/17	PRIVATE AUTO MILEAGE		320.50
09-13	AP 00941244	PILLIE, DEREK	08/23/17 08/31/17	PRIVATE AUTO MILEAGE		113.15
09-13	AP 00941244	PILLIE, DEREK	08/31/17 08/31/17	TAXI/PARKING/TOLLS		30.00
09-13	AP 00941264	CITIBANK GOV CARD SERVICE	08/21/17 08/25/17	COMMERCIAL TRANSPORTATION		2,777.60
09-13	AP 00941264	CITIBANK GOV CARD SERVICE	08/13/17 08/26/17	LODGING		3,739.01
09-13	AP 00941264	CITIBANK GOV CARD SERVICE	08/22/17 08/26/17	MEALS		1,068.57
09-13	AP 00941264	CITIBANK GOV CARD SERVICE	08/15/17 08/15/17	TAXI/PARKING/TOLLS		90.00
09-15	AP 00941496	CRABTREE, CHRISTOPHER L.	06/19/17 07/07/17	PRIVATE AUTO MILEAGE		244.00
09-15	AP 00941716	PILLIE, DEREK	09/05/17 09/08/17	COMMERCIAL TRANSPORTATION		50.00
09-15	AP 00941716	PILLIE, DEREK	09/06/17 09/07/17	LODGING		227.86
09-15	AP 00941716	PILLIE, DEREK	09/05/17 09/08/17	MEALS		167.40
09-15	AP 00941716	PILLIE, DEREK	09/05/17 09/08/17	PRIVATE AUTO MILEAGE		15.00
09-15	AP 00941716	PILLIE, DEREK	09/08/17 09/08/17	TAXI/PARKING/TOLLS		49.00
09-22	AP 00941285	HON JIM BANKS	08/06/17 08/27/17	PRIVATE AUTO MILEAGE		742.00
					TRAVEL TOTALS:	23,194.10

RENT, COMMUNICATION, UTILITIES									
07-03	AP	00929134	JAYS MOVING FORT WAYNE	06/01/17	06/30/17	TEMPORARY SPACE RENTAL			136.50
07-11	AP	00930123	UNITED PARCEL SERVICE	06/09/17	06/09/17	POSTAGE / COURIER / BOX RENTAL			4.22
07-18	AP	00930210	FEDEX	06/19/17	06/19/17	POSTAGE / COURIER / BOX RENTAL			25.65
07-18	AP	00930221	VERIZON WIRELESS	06/06/17	07/05/17	TELECOMSRV/EQ/TOLL CHARGE			767.72
07-19	AP	00930566	COMCAST	07/13/17	08/12/17	UTILITIES			107.87
07-20	AP	00930567	JAYS MOVING FORT WAYNE	07/01/17	07/31/17	TEMPORARY SPACE RENTAL			136.50
07-21	AP	00930404	UNITED PARCEL SERVICE	06/13/17	06/13/17	POSTAGE / COURIER / BOX RENTAL			5.42
07-21	AP	00930404	UNITED PARCEL SERVICE	06/16/17	06/16/17	POSTAGE / COURIER / BOX RENTAL			4.70
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)			12.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)			105.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)			113.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)			400.66
07-27	AP	00935197	GSA PUBLIC BUILDING SERVICE	07/01/17	07/31/17	DISTRICT OFFICE RENT (FEDERAL)			2,386.58
08-07	AP	00935510	COMCAST	07/15/17	08/14/17	UTILITIES			39.70
08-08	AP	00935570	JAYS MOVING FORT WAYNE	08/01/17	08/31/17	TEMPORARY SPACE RENTAL			136.50
08-09	AP	00935755	UNITED PARCEL SERVICE	07/07/17	07/07/17	POSTAGE / COURIER / BOX RENTAL			4.36
08-11	AP	00935518	PURDUE UNIVERSITY FT WAYNE	07/25/17	08/02/17	TEMPORARY SPACE RENTAL			280.00
08-17	AP	00936083	VERIZON WIRELESS	07/06/17	08/05/17	TELECOMSRV/EQ/TOLL CHARGE			780.64
08-23	AP	00940659	GSA PUBLIC BUILDING SERVICE	08/01/17	08/31/17	DISTRICT OFFICE RENT (FEDERAL)			2,386.58
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)			12.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)			105.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)			89.40
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)			400.72
09-01	AP	00941085	UNITED PARCEL SERVICE	07/26/17	07/26/17	POSTAGE / COURIER / BOX RENTAL			51.07
09-01	AP	00941132	UNITED PARCEL SERVICE	08/16/17	08/16/17	POSTAGE / COURIER / BOX RENTAL			3.70
09-08	AP	00936261	COMCAST	08/13/17	09/12/17	UTILITIES			107.87
09-12	AP	00941273	JAYS MOVING FORT WAYNE	09/01/17	09/30/17	TEMPORARY SPACE RENTAL			136.50
09-13	AP	00941264	CITIBANK GOV CARD SERVICE	08/23/17	08/23/17	TEMPORARY SPACE RENTAL			280.00
09-14	AP	00941655	COMCAST	08/15/17	09/14/17	UTILITIES			39.70
09-14	AP	00941675	COMCAST	09/13/17	10/12/17	UTILITIES			107.87
09-14	AP	00941678	VERIZON WIRELESS	08/06/17	09/05/17	TELECOMSRV/EQ/TOLL CHARGE			899.74
09-26	AP	00946495	UNITED PARCEL SERVICE	09/18/17	09/18/17	POSTAGE / COURIER / BOX RENTAL			5.61
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)			12.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)			105.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)			76.19
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)			400.69
09-28	GL	GRP0071931		09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)			10.00
09-29	AP	00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)			2,386.58
RENT, COMMUNICATION, UTILITIES TOTALS:									13,066.24
PRINTING AND REPRODUCTION									
07-17	AP	00930208	ACCURATE WORD LLC	06/30/17	06/30/17	PRINTING & REPRODUCTION			119.85
07-18	AP	00930213	ABM	04/01/17	06/30/17	PRINTING & REPRODUCTION			198.76
08-07	AP	00935511	ACCURATE WORD LLC	07/24/17	07/24/17	PRINTING & REPRODUCTION			39.95
08-08	AP	E0541392	FRANKING SENSE LLC	06/08/17	06/08/17	PRINTING & REPRODUCTION			22,052.24
08-10	AP	00935514	GO BIG MEDIA INC	07/01/17	07/31/17	ADVERTISEMENTS			2,600.00
08-11	AP	00935518	PURDUE UNIVERSITY FT WAYNE	07/25/17	07/25/17	PRINTING & REPRODUCTION			24.00
08-18	AP	00940378	CITI PCARD-FEDEXOFFICE	06/29/17	07/28/17	PRINTING & REPRODUCTION			106.73
08-21	AP	00936082	GO BIG MEDIA INC	08/01/17	08/31/17	ADVERTISEMENTS			2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIM BANKS—Con.						
09-07	AP 00941242	ACCURATE WORD LLC	08/11/17 08/11/17	PRINTING & REPRODUCTION		79.90
09-26	AP 00946268	PUBLIC PRINTER	01/24/17 01/24/17	PRINTING & REPRODUCTION		48.84
09-26	AP 00946268	PUBLIC PRINTER	01/31/17 01/31/17	PRINTING & REPRODUCTION		48.16
09-26	AP 00946269	PUBLIC PRINTER	02/17/17 02/17/17	PRINTING & REPRODUCTION		243.02
					PRINTING AND REPRODUCTION TOTALS:	27,561.45
OTHER SERVICES						
07-16	AP 00930945	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-16	AP 00930946	HOUSECALL LLC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-27	AP 00935251	DEPT OF HOMELAND SECURITY	07/01/17 07/31/17	SECURITY SERVICE		227.47
08-16	AP 00936590	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP 00936591	HOUSECALL LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-30	AP 00940917	DEPT OF HOMELAND SECURITY	08/01/17 08/31/17	SECURITY SERVICE		227.47
09-15	AP 00941755	AKAL SECURITY INC	08/01/17 08/31/17	SECURITY SERVICE		993.16
09-16	AP 00942292	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP 00942293	HOUSECALL LLC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-27	AP 00946365	DEPT OF HOMELAND SECURITY	01/01/17 01/31/17	SECURITY SERVICE		520.74
09-27	AP 00946365	DEPT OF HOMELAND SECURITY	02/01/17 02/28/17	SECURITY SERVICE		520.74
09-27	AP 00946365	DEPT OF HOMELAND SECURITY	03/01/17 03/31/17	SECURITY SERVICE		520.74
09-27	AP 00946365	DEPT OF HOMELAND SECURITY	04/01/17 04/30/17	SECURITY SERVICE		520.74
09-27	AP 00946365	DEPT OF HOMELAND SECURITY	05/01/17 05/31/17	SECURITY SERVICE		520.74
09-27	AP 00946365	DEPT OF HOMELAND SECURITY	06/01/17 06/30/17	SECURITY SERVICE		520.74
09-27	AP 00946365	DEPT OF HOMELAND SECURITY	07/01/17 07/31/17	SECURITY SERVICE		520.74
09-27	AP 00946365	DEPT OF HOMELAND SECURITY	09/01/17 09/30/17	SECURITY SERVICE		1,459.02
					OTHER SERVICES TOTALS:	16,977.30
SUPPLIES AND MATERIALS						
07-15	GL FRM0070157	.....	07/05/17 07/05/17	FRAMING (TRANSFER)		34.00
07-18	AP 00930205	AQUA SYSTEMS	06/29/17 06/29/17	WATER		39.25
07-18	AP 00930206	JEHL, RUSSELL W	06/01/17 06/01/17	FOOD & BEVERAGE		25.10
07-19	AP 00934816	CITI PCARD-ADOBE IL CREATIVE CLD	05/29/17 06/28/17	SOFTWARE LESS THAN \$500		21.14
07-19	AP 00934816	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		15.97
07-19	AP 00934816	CITI PCARD-NEWS-BANNER PUBL	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L		10.00
07-19	AP 00934816	CITI PCARD-OFFICE DEPOT	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		109.27
07-19	AP 00934816	CITI PCARD-OFFICEMAX/OFFICEDEPT	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		61.84
07-19	AP 00934816	CITI PCARD-STAPLES DIRECT	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		54.13
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-37.40
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		634.39
08-01	AP 00935470	BSL GEM LASER EXPRESS LLC	07/26/17 07/26/17	OFFICE SUPPLIES (OUTSIDE)		115.00
08-07	AP 00935508	LAGRANCE COUNTY CHAMBER	07/13/17 07/13/17	FOOD & BEVERAGE		12.00
08-07	AP 00935512	AQUA SYSTEMS	07/27/17 07/27/17	WATER		19.95
08-08	AP 00935509	HUNTINGTON COUNTY COC	06/08/17 06/08/17	FOOD & BEVERAGE		18.00
08-08	AP 00935516	CLASSIC CAFE INC	08/02/17 08/02/17	OFFICE SUPPLIES (OUTSIDE)		132.00
08-18	AP 00940378	CITI PCARD-ADOBE IL CREATIVE CLD	06/29/17 07/28/17	SOFTWARE LESS THAN \$500		21.14
08-18	AP 00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		265.98

08-18	AP	00940378	CITI PCARD-NEWS-BANNER PUBL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	10.00
08-18	AP	00940378	CITI PCARD-NEWSPAPER SERVICES	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	105.00
08-18	AP	00940378	CITI PCARD-OFFICEMAX/OFFICEDEPT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	96.52
08-18	AP	00940378	CITI PCARD-WWW COSTCO COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	163.23
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-82.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	182.50
09-09	AP	E0549855	WEIGELT, TINISHA N.	08/31/17	08/31/17	FOOD & BEVERAGE	51.68
09-11	AP	00941243	AQUA SYSTEMS	08/24/17	08/24/17	WATER	19.95
09-12	AP	E0549628	LAHR, MATTHEW	05/24/17	05/24/17	FOOD & BEVERAGE	38.58
09-13	AP	00941264	CITIBANK GOV CARD SERVICE	08/21/17	08/21/17	FOOD & BEVERAGE	64.80
09-15	AP	00941496	CRABTREE, CHRISTOPHER L.	07/08/17	07/08/17	FOOD & BEVERAGE	17.00
09-20	AP	00946143	CITI PCARD-ADOBE IL CREATIVE CLD	07/29/17	08/28/17	SOFTWARE LESS THAN \$500	21.14
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	41.95
09-20	AP	00946143	CITI PCARD-KROGER	07/29/17	08/28/17	FOOD & BEVERAGE	75.92
09-20	AP	00946143	CITI PCARD-NEWS-BANNER PUBL.	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	10.00
09-20	AP	00946143	CITI PCARD-OFFICEMAX/OFFICEDEPT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	145.94
09-20	AP	00946143	CITI PCARD-STAPLES	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	83.25
09-20	AP	00946143	CITI PCARD-WWW COSTCO COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	103.37
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-53.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	220.17
						SUPPLIES AND MATERIALS TOTALS:	2,567.76
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	214.25
07-31	GL	RPY0070290	.....	07/01/17	07/31/17	EQUIPMENT PURCHASES	60.98
08-01	AP	00935446	HOUSECALL LLC	07/12/17	07/12/17	COMPUTER HARDW PURCH LESS THAN \$25,000	633.00
08-01	AP	00935446	HOUSECALL LLC	07/12/17	07/12/17	WARRANTIES	99.00
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	214.25
08-31	GL	RPY0071121	.....	08/01/17	08/31/17	EQUIPMENT PURCHASES	60.98
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	214.25
09-29	GL	RPY0071996	.....	09/01/17	09/30/17	EQUIPMENT PURCHASES	60.98
						EQUIPMENT TOTALS:	1,557.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,118.01
						OFFICE TOTALS:	343,118.01
			2017 HON. LOU BARLETTA				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	9,428.85
						PERSONNEL COMPENSATION	718,465.49
						TRAVEL	21,383.78
						RENT, COMMUNICATION, UTILITIES	86,312.32
						PRINTING AND REPRODUCTION	5,948.62
						OTHER SERVICES	34,962.96
						SUPPLIES AND MATERIALS	8,173.54
						EQUIPMENT	3,731.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,407.37
						OFFICE TOTALS:	888,407.37
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	170.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LOU BARLETTA—Con.						
07-28	AP 00935350	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL	2,688.12	
07-31	GL FLG0070341	.....	07/20/17 07/31/17	FRANKED MAIL	-36.85	
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL	278.53	
08-30	AP 00940939	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL	2,632.85	
08-31	GL FLG0071184	.....	08/20/17 08/31/17	FRANKED MAIL	-42.10	
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL	112.47	
09-29	GL FLG0072015	.....	09/20/17 09/30/17	FRANKED MAIL	-24.10	
					FRANKED MAIL TOTALS:	5,779.46
PERSONNEL COMPENSATION						
		ACKERMAN, EMILY B	07/01/17 07/31/17	LEGISLATIVE ASSISTANT	4,416.67	
		ACKERMAN, EMILY B	08/01/17 09/30/17	LEGISLATIVE DIRECTOR	12,500.00	
		ANZUR, JONATHAN C	07/01/17 08/03/17	COMMUNICATIONS DIRECTOR	5,500.00	
		BRANSON, KATHRYN A	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	11,249.99	
		BREZNITSKY, TYLER J	07/01/17 09/30/17	FIELD REPRESENTATIVE	9,500.01	
		ELLIOTT, JENNIFER L	06/01/17 09/30/17	SHARED EMPLOYEE	3,800.00	
		FALVELLO, CONRAD A	07/01/17 09/30/17	DISTRICT DIRECTOR	20,000.01	
		HEALY, CHRISTIAN T	07/01/17 07/31/17	LEGISLATIVE CORRESPONDENT	3,083.33	
		HEALY, CHRISTIAN T	08/01/17 09/30/17	LEGISLATIVE ASSISTANT	7,000.00	
		HOMA, CHERIE A	07/01/17 09/30/17	EXECUTIVE ASSISTANT	13,749.99	
		KRELL, BRUCE D	07/01/17 09/30/17	FIELD REPRESENTATIVE	12,000.00	
		KUNDRIK III, VINCENT J	07/01/17 08/07/17	CASEWORKER	3,700.00	
		LEZELL, MIRA L	07/01/17 07/31/17	DEPUTY CHIEF OF STAFF	7,916.67	
		LEZELL, MIRA L	08/01/17 09/30/17	ACTING CHIEF OF STAFF	18,333.34	
		MARSICO, JODI A	07/01/17 09/30/17	CASEWORKER	12,000.00	
		NIETHOLD, ANDREA M	07/01/17 08/01/17	CHIEF OF STAFF	13,519.44	
		NIETHOLD, ANDREA M	08/01/17 08/01/17	CHIEF OF STAFF (OTHER COMPENSATION)	6,105.56	
		OCHS, BRIAN C	07/01/17 08/31/17	PAID INTERN	2,000.00	
		OCHS, BRIAN C	09/01/17 09/30/17	PART-TIME EMPLOYEE	1,500.00	
		REICHENBACH, PEGGY L	07/01/17 09/30/17	CASEWORKER/FIELD REP	10,749.99	
		SAILHAMER, LEAH N	07/01/17 07/31/17	FIELD OPERATIONS MANAGER	5,000.00	
		SAILHAMER, LEAH N	08/01/17 09/30/17	DEPUTY CHIEF OF STAFF	16,666.66	
		SEARS, KATHERINE C	07/01/17 07/31/17	STAFF ASST/PRESS ASST	3,166.67	
		SEARS, KATHERINE C	08/01/17 09/30/17	LEGISLATIVE COOR/PRESS ASST	7,000.00	
		SHAY, MICHAEL D	07/01/17 09/30/17	CASEWORK MANAGER	13,749.99	
		UCKELE, COURTNEY L	07/01/17 09/01/17	EXECUTIVE ASSISTANT/SCHEDULER	6,438.90	
					PERSONNEL COMPENSATION TOTALS:	230,647.22
TRAVEL						
07-06	AP E0530473	ACKERMAN, EMILY B	05/16/17 06/05/17	TAXI/PARKING/TOLLS	33.41	
07-17	AP E0533537	FALVELLO, CONRAD A	06/01/17 06/26/17	PRIVATE AUTO MILEAGE	265.97	
07-17	AP E0533691	HON. LOUIS BARLETTA	06/03/17 06/23/17	PRIVATE AUTO MILEAGE	501.53	
07-17	AP E0533693	KUNDRIK III, VINCENT J	06/24/17 06/30/17	PRIVATE AUTO MILEAGE	236.03	
07-17	AP E0533717	HON. LOUIS BARLETTA	06/04/17 06/29/17	PRIVATE AUTO MILEAGE	816.00	
07-18	AP E0533687	BREZNITSKY, TYLER J	06/01/17 06/29/17	PRIVATE AUTO MILEAGE	319.00	

07-21	AP	E0537516	KUNDRIK III, VINCENT J.	06/03/17	06/23/17	PRIVATE AUTO MILEAGE	501.53
07-26	AP	00935288	BRANSON, KATHRYN A.	05/01/17	05/01/17	PRIVATE AUTO MILEAGE	112.71
07-27	AP	E0536185	MARSICO, JODI A.	06/06/17	06/12/17	PRIVATE AUTO MILEAGE	52.12
07-28	AP	E0527728	BRANSON, KATHRYN A.	05/01/17	05/01/17	PRIVATE AUTO MILEAGE	-112.71
07-31	AP	E0537518	NIETHOLD, ANDREA M.	07/14/17	07/14/17	TAXI/PARKING/TOLLS	10.99
08-03	AP	E0538979	ANZUR, JONATHAN C.	07/06/17	07/07/17	LODGING	202.02
08-03	AP	E0538979	ANZUR, JONATHAN C.	07/06/17	07/07/17	PRIVATE AUTO MILEAGE	207.06
08-15	AP	E0541806	BREZNITSKY, TYLER J.	07/11/17	07/27/17	PRIVATE AUTO MILEAGE	200.84
08-16	AP	E0541826	HON. LOUIS BARLETTA	07/06/17	07/28/17	PRIVATE AUTO MILEAGE	739.76
08-23	AP	E0544756	FALVELLO, CONRAD A.	07/17/17	07/18/17	LODGING	244.16
08-23	AP	E0544756	FALVELLO, CONRAD A.	06/08/17	06/08/17	MEALS	31.40
08-23	AP	E0544756	FALVELLO, CONRAD A.	07/11/17	07/31/17	PRIVATE AUTO MILEAGE	471.75
09-15	AP	E0553485	KRELL, BRUCE D.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	103.63
09-15	AP	E0553485	KRELL, BRUCE D.	07/11/17	07/31/17	PRIVATE AUTO MILEAGE	251.23
09-15	AP	E0553494	BREZNITSKY, TYLER J.	08/02/17	08/31/17	PRIVATE AUTO MILEAGE	509.03
09-15	AP	E0553495	BRANSON, KATHRYN A.	09/05/17	09/05/17	PRIVATE AUTO MILEAGE	90.37
09-15	AP	E0553502	REICHENBACH, PEGGY L.	08/01/17	08/22/17	PRIVATE AUTO MILEAGE	201.86
						TRAVEL TOTALS:	5,989.69
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	E0530475	PPL ELECTRIC UTILITES CORPORATION	05/24/17	06/23/17	UTILITIES	91.59
07-06	AP	E0530476	VERIZON PENNSYLVANIA	05/10/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE	438.36
07-06	AP	E0530477	VERIZON NEW JERSEY INC	06/13/17	07/12/17	TELECOMSRV/EQ/TOLL CHARGE	32.07
07-07	AP	E0530479	LETORT VIEW COMMUNITY CENTER	06/12/17	06/12/17	TEMPORARY SPACE RENTAL	100.00
07-12	AP	E0531930	COMCAST	06/29/17	07/28/17	UTILITIES	553.23
07-12	AP	E0531933	SERVICE ELECTRIC CABLE TV & COMM INC	06/21/17	07/20/17	UTILITIES	107.37
07-16	AP	00930711	GREATER HAZELTON CAN DO INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,376.50
07-16	AP	00931724	OLS PARTNERS LP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,760.00
07-16	AP	00931725	MARK WALBERG	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00
07-16	AP	00931726	NEIDLINGER RENTAL LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	745.00
07-17	AP	E0533531	PENTELEDATA LP	06/24/17	07/24/17	UTILITIES	109.95
07-17	AP	E0533533	VERIZON PENNSYLVANIA	05/25/17	06/24/17	TELECOMSRV/EQ/TOLL CHARGE	268.35
07-17	AP	E0533563	CENTURYLINK	05/21/17	06/20/17	UTILITIES	288.49
07-19	AP	E0533745	SERVICE ELECTRIC CABLEVIS	07/03/17	08/02/17	UTILITIES	88.93
07-20	AP	E0533796	NIETHOLD, ANDREA M.	06/28/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	76.65
07-25	AP	E0537114	COMCAST	07/20/17	08/19/17	UTILITIES	178.58
07-25	AP	E0537520	VERIZON PENNSYLVANIA	06/10/17	07/09/17	TELECOMSRV/EQ/TOLL CHARGE	439.32
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	110.75
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,267.83
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	37.95
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	38.86
08-07	AP	E0541792	COMCAST	07/06/17	08/28/17	UTILITIES	555.18
08-07	AP	E0541795	SERVICE ELECTRIC CABLE TV & COMM INC	07/21/17	08/20/17	UTILITIES	107.37
08-08	AP	E0541914	SERVICE ELECTRIC CABLEVIS	08/03/17	09/02/17	UTILITIES	88.93
08-15	AP	E0541621	PPL ELECTRIC UTILITES CORPORATION	06/23/17	07/25/17	UTILITIES	97.33
08-15	AP	E0541794	VERIZON NEW JERSEY INC	07/13/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE	37.40
08-16	AP	00936357	GREATER HAZELTON CAN DO INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,376.50
08-16	AP	00937371	OLS PARTNERS LP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,760.00
08-16	AP	00937372	MARK WALBERG	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LOU BARLETTA—Con.						
08-16	AP 00937373	NEIDLINGER RENTAL LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	745.00	
08-16	AP E0541797	VERIZON PENNSYLVANIA	06/25/17 07/24/17	TELECOMSRV/EQ/TOLL CHARGE	270.00	
08-16	AP E0541798	PENTELEDATA LP	07/24/17 08/24/17	UTILITIES	111.95	
08-16	AP E0541799	CENTURYLINK	06/21/17 07/20/17	UTILITIES	288.11	
08-16	AP E0541800	GREATER HAZELTON CAN DO INC	08/01/17 08/31/17	DISTRICT OFFICE PARKING	244.00	
08-29	AP E0546086	GREATER HAZELTON CAN DO INC	09/01/17 09/30/17	DISTRICT OFFICE PARKING	244.00	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	110.75	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	1,255.42	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRNSF)	37.95	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	37.15	
09-06	AP E0549036	SERVICE ELECTRIC CABLE TV & COMM INC	08/21/17 09/20/17	UTILITIES	107.37	
09-06	AP E0549038	VERIZON PENNSYLVANIA	07/10/17 08/09/17	TELECOMSRV/EQ/TOLL CHARGE	443.72	
09-06	AP E0549042	VERIZON NEW JERSEY INC	08/13/17 09/12/17	TELECOMSRV/EQ/TOLL CHARGE	34.31	
09-07	AP E0549039	PPL ELECTRIC UTILITES CORPORATION	07/25/17 08/23/17	UTILITIES	92.37	
09-14	AP E0553486	COMCAST	08/29/17 09/28/17	UTILITIES	543.75	
09-14	AP E0553487	CENTURYLINK	07/21/17 08/20/17	TELECOMSRV/EQ/TOLL CHARGE	279.90	
09-14	AP E0553500	VERIZON PENNSYLVANIA	07/25/17 08/24/17	TELECOMSRV/EQ/TOLL CHARGE	270.45	
09-16	AP 00942058	GREATER HAZELTON CAN DO INC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,376.50	
09-16	AP 00943064	OLS PARTNERS LP	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,760.00	
09-16	AP 00943065	MARK WALBERG	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00	
09-16	AP 00943066	NEIDLINGER RENTAL LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	745.00	
09-17	AP E0553492	PENTELEDATA LP	08/24/17 09/24/17	UTILITIES	111.95	
09-17	AP E0553499	SERVICE ELECTRIC CABLEVIS	09/03/17 10/02/17	UTILITIES	88.93	
09-25	AP E0556419	VERIZON PENNSYLVANIA	08/10/17 09/09/17	TELECOMSRV/EQ/TOLL CHARGE	441.72	
09-26	AP E0556418	GREATER HAZELTON CAN DO INC	10/01/17 10/31/17	DISTRICT OFFICE PARKING	244.00	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	138.00	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	110.75	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	1,257.41	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRNSF)	37.95	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	47.59	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,346.49
PRINTING AND REPRODUCTION						
07-06	AP E0530480	THE FRANKING GROUP	06/02/17 06/02/17	PRINTING & REPRODUCTION	4,432.00	
07-27	GL PIX0070211	.....	07/01/17 07/31/17	PHOTOGRAPHIC (TRANSFER)	21.50	
08-08	AP E0541804	ACCURATE WORD LLC	07/25/17 07/25/17	PRINTING & REPRODUCTION	299.80	
08-25	GL PIX0070905	.....	08/01/17 08/31/17	PHOTOGRAPHIC (TRANSFER)	21.50	
					PRINTING AND REPRODUCTION TOTALS:	4,774.80
OTHER SERVICES						
07-06	AP E0530474	VISUAL CLEANING SERVICE LLC	06/01/17 06/30/17	JANITORIAL AND MAINT SERV	53.00	
07-12	AP E0531936	EXECUTIVE CLEANING & SUPPLY INC	07/01/17 07/31/17	JANITORIAL AND MAINT SERV	221.87	
07-16	AP 00931053	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-16	AP 00931054	HOUSECALL LLC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	

07-17	AP	E0533701	SENTRY SECURITY ALARM SERVICES INC	07/01/17	12/31/17	SECURITY SERVICE	432.00
08-15	AP	E0541618	VISUAL CLEANING SERVICE LLC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	53.00
08-15	AP	E0541801	EXECUTIVE CLEANING & SUPPLY INC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	221.87
08-16	AP	00936698	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00936699	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-18	AP	E0543255	ALL-SHRED	08/03/17	08/03/17	JANITORIAL AND MAINT SERV	55.00
09-06	AP	E0549034	EXECUTIVE CLEANING & SUPPLY INC	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	221.87
09-07	AP	E0549037	VISUAL CLEANING SERVICE LLC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	53.00
09-16	AP	00942399	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942400	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	11,736.61
07-12	AP	E0531931	CRYSTAL SPRINGS	06/19/17	06/19/17	WATER	8.29
07-12	AP	E0531932	MYOFFICEPRODUCTS LLC	06/01/17	06/30/17	FOOD & BEVERAGE	47.59
07-12	AP	E0531934	THE WATER GUY	06/27/17	06/27/17	WATER	11.66
07-13	AP	E0531935	IMPACTOFFICE	06/27/17	06/27/17	FOOD & BEVERAGE	77.45
07-17	AP	E0533537	FALVELLO, CONRAD A.	06/21/17	06/26/17	FOOD & BEVERAGE	107.18
07-17	AP	E0533694	THE WATER GUY	06/30/17	06/30/17	WATER	15.00
07-17	AP	E0533696	OFFICE DEPOT INC	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	140.98
07-17	AP	E0533699	OFFICE DEPOT INC	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	16.69
07-17	AP	E0533718	OFFICE DEPOT INC	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	16.69
07-20	AP	E0533796	NIETHOLD, ANDREA M.	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	21.12
07-24	AP	E0537113	OFFICE DEPOT INC	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)	36.18
07-25	AP	E0537112	W.B. MASON CO. INC	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE)	1,392.00
07-26	AP	E0537517	TULPEHOCKEN SPRING WATER INC	06/01/17	06/01/17	WATER	21.20
07-31	AP	E0537111	GLEN SUMMIT SPRINGS WATER COMPANY INC	06/26/17	06/26/17	WATER	4.15
07-31	AP	E0537515	THE WATER GUY	07/18/17	07/18/17	WATER	24.94
07-31	AP	E0537519	SEARS, KATHERINE C.	07/18/17	08/18/17	PUBLICATIONS/REFERENCE MAT'L	10.00
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-120.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	309.10
08-07	AP	E0541793	GLEN SUMMIT SPRINGS WATER COMPANY INC	07/25/17	07/25/17	WATER	7.15
08-15	AP	E0541623	THE SIGN SPOT	07/17/17	07/17/17	HABITATION EXPENSE	179.14
08-15	AP	E0541796	CRYSTAL SPRINGS	06/20/17	07/17/17	WATER	22.27
08-15	AP	E0541802	OFFICE DEPOT INC	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	80.82
08-15	AP	E0541803	OFFICE DEPOT INC	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	36.18
08-15	AP	E0541805	IMPACTOFFICE	07/31/17	07/31/17	FOOD & BEVERAGE	77.45
08-17	AP	E0544563	OFFICE DEPOT INC	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	192.85
08-18	AP	E0544561	GLEN SUMMIT SPRINGS WATER COMPANY INC	07/10/17	07/10/17	WATER	10.60
08-23	AP	E0544756	FALVELLO, CONRAD A.	07/10/17	07/24/17	FOOD & BEVERAGE	61.48
08-29	AP	E0546087	OFFICE DEPOT INC	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	146.06
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-209.20
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	349.18
09-05	AP	E0549044	MYOFFICEPRODUCTS LLC	08/01/17	08/31/17	FOOD & BEVERAGE	47.59
09-06	AP	E0549035	THE WATER GUY	08/23/17	08/23/17	WATER	11.66
09-06	AP	E0549041	CRYSTAL SPRINGS	07/24/17	08/14/17	WATER	20.98
09-06	AP	E0549043	OFFICE DEPOT INC	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	8.89
09-15	AP	E0553504	GLEN SUMMIT SPRINGS WATER COMPANY INC	09/05/17	09/05/17	WATER	14.75
09-17	AP	E0553484	IMPACTOFFICE	09/06/17	09/06/17	FOOD & BEVERAGE	77.45
09-17	AP	E0553493	GLEN SUMMIT SPRINGS WATER COMPANY INC	08/07/17	08/07/17	WATER	10.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LOU BARLETTA—Con.						
09-19	AP	E0555051	08/09/17	02/08/18	PUBLICATIONS/REFERENCE MAT'L	114.49
09-19	AP	E0555052	09/13/17	09/13/17	WATER	43.52
09-25	AP	E0556420	08/21/17	09/11/17	WATER	18.62
09-25	AP	E0556427	08/01/17	08/31/17	WATER	10.60
09-29	GL	FLG0072015	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-78.00
09-29	GL	RMS0072012	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	148.94
					SUPPLIES AND MATERIALS TOTALS:	3,544.29
EQUIPMENT						
07-31	GL	MNT0070289	07/01/17	07/31/17	MAINTENANCE / REPAIRS	396.03
08-31	GL	MNT0071127	08/01/17	08/31/17	MAINTENANCE / REPAIRS	396.03
09-29	GL	MNT0071992	09/01/17	09/30/17	MAINTENANCE / REPAIRS	396.03
					EQUIPMENT TOTALS:	1,188.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,006.65
					OFFICE TOTALS:	292,006.65
2016 HON. LOU BARLETTA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-26	AP	00946295	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE)	615.00
09-26	AP	00946369	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,770.00
					SUPPLIES AND MATERIALS TOTALS:	2,385.00
EQUIPMENT						
09-26	AP	00946295	03/02/17	03/02/17	WARRANTIES	105.00
09-26	AP	00946369	04/12/17	04/12/17	WARRANTIES QTY - 2	178.00
					EQUIPMENT TOTALS:	283.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,668.00
					OFFICE TOTALS:	2,668.00
2015 HON. LOU BARLETTA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
	GL	0000072421			EQUIP RENTAL (EFF 1/3/03)	-42.00
	GL	0000072421			EQUIP RENTAL (EFF 1/3/03)	42.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
2017 HON. ANDY BARR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	29,407.08
					PERSONNEL COMPENSATION	620,760.52
					TRAVEL	36,676.14
						1,543.84
						204,019.40
						15,859.44

RENT, COMMUNICATION, UTILITIES	55,048.53	17,057.54
PRINTING AND REPRODUCTION	2,383.45	741.51
OTHER SERVICES	27,251.00	9,194.00
SUPPLIES AND MATERIALS	5,568.99	1,366.20
EQUIPMENT	1,764.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	778,859.71	250,369.93
OFFICE TOTALS:	778,859.71	250,369.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	203.54
07-31	GL FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-33.20
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	1,056.14
08-31	GL FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-34.60
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	367.86
09-29	GL FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-15.90
					FRANKED MAIL TOTALS:	1,543.84

PERSONNEL COMPENSATION

ALLEN, PAUL A	07/01/17	09/30/17	CONSTITUENT SERVICE REP.	9,000.00
BUNNING, ERIC W	07/01/17	07/31/17	SENIOR LEGISLATIVE ASSISTANT	5,000.00
DALE, TATUM E	07/01/17	09/30/17	DIRECTOR OF FIELD OPERATIONS	12,999.99
FRYMAN, JOSEPH W	07/01/17	09/30/17	FIELD REPRESENTATIVE	9,999.99
HUFFMAN, TIFFANY R	08/25/17	09/30/17	PART-TIME EMPLOYEE	1,200.00
LANDIS, ERIC G	07/01/17	09/30/17	SR DEFENSE & HOMELAND SEC ADVIS	13,749.99
MELTON, PATRICK M	07/01/17	08/07/17	DISTRICT DIRECTOR	7,708.33
MINNEMAN, ELIZABETH A	07/01/17	07/31/17	LEGISLATIVE ASSISTANT	3,333.33
MINNEMAN, ELIZABETH A	08/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	8,000.00
OSBORN, CLAIRE S	07/01/17	07/31/17	STAFF ASSISTANT	2,250.00
OSBORN, CLAIRE S	08/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	5,333.34
POWELL, ALYSHIA K	07/01/17	09/30/17	DIR OF CONSTIT SVS AND ECON DEV	12,750.00
ROGERS, CAROL G	07/01/17	09/30/17	PART-TIME EMPLOYEE	4,500.00
ROSADO, MARY M	07/01/17	09/30/17	CHIEF OF STAFF	42,099.99
RUSHER, PAIGE C	07/01/17	07/31/17	LEGISLATIVE CORRESPONDENT	2,833.33
RUSHER, PAIGE C	08/01/17	09/30/17	LEGISLATIVE CORRESPONDENT & CO	6,083.34
SMALL, LESLIE H	09/20/17	09/30/17	DISTRICT DIRECTOR	2,719.44
SPENCE, GABRIELA R	07/01/17	09/30/17	SCHEDULER	13,583.33
SPENCE, GABRIELA R	08/01/17	08/31/17	SCHEDULER (OTHER COMPENSATION)	2,000.00
VANMETER, PATRICK H	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF/COMM DIR	20,499.99
WILLIAMS, SHELBY H	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	9,000.00
WYSOCKI, KEVIN D	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	9,375.01
			PERSONNEL COMPENSATION TOTALS:	204,019.40

TRAVEL

07-03	AP E0528802	FRYMAN, JOSEPH W.	05/02/17	05/18/17	PRIVATE AUTO MILEAGE	395.40
07-03	AP E0528802	FRYMAN, JOSEPH W.	05/18/17	05/23/17	PRIVATE AUTO MILEAGE	136.10
07-11	AP E0531568	DALE, TATUM E.	06/01/17	06/21/17	PRIVATE AUTO MILEAGE	542.54
07-11	AP E0531568	DALE, TATUM E.	06/21/17	06/27/17	PRIVATE AUTO MILEAGE	154.19
07-25	AP E0537749	CITIBANK GOV CARD SERVICE	06/08/17	07/07/17	COMMERCIAL TRANSPORTATION	3,774.50
07-25	AP E0537749	CITIBANK GOV CARD SERVICE	06/12/17	06/23/17	TAXI/PARKING/TOLLS	88.00
08-04	AP E0539071	LANDIS, ERIC G.	07/20/17	07/21/17	COMMERCIAL TRANSPORTATION	229.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANDY BARR—Con.						
08-04	AP E0539071	LANDIS, ERIC G.	07/20/17 07/21/17	CAR RENTAL	104.58	
08-07	AP E0537374	ALLEN, PAUL A.	06/08/17 06/28/17	PRIVATE AUTO MILEAGE	48.79	
08-07	AP E0540090	WILLIAMS, SHELBY H.	07/19/17 07/31/17	PRIVATE AUTO MILEAGE	73.51	
08-08	AP E0540228	DALE, TATUM E.	07/06/17 07/31/17	PRIVATE AUTO MILEAGE	374.02	
08-08	AP E0540229	POWELL, ALYSHIA K.	06/28/17 07/31/17	PRIVATE AUTO MILEAGE	235.29	
08-08	AP E0540230	ALLEN, PAUL A.	07/19/17 07/31/17	PRIVATE AUTO MILEAGE	72.23	
08-15	AP 00936212	ROSADO, MARY M.	07/18/17 07/19/17	COMMERCIAL TRANSPORTATION	346.40	
08-15	AP 00936212	ROSADO, MARY M.	07/18/17 07/19/17	LODGING	125.36	
08-15	AP 00936212	ROSADO, MARY M.	07/18/17 07/18/17	MEALS	12.00	
08-15	AP 00936212	ROSADO, MARY M.	07/18/17 07/19/17	CAR RENTAL	98.52	
08-15	AP 00936212	ROSADO, MARY M.	07/19/17 07/19/17	GASOLINE	18.49	
08-15	AP 00936282	FRYMAN, JOSEPH W.	06/04/17 06/20/17	PRIVATE AUTO MILEAGE	451.70	
08-15	AP 00936282	FRYMAN, JOSEPH W.	06/21/17 06/28/17	PRIVATE AUTO MILEAGE	119.25	
08-15	AP E0540621	CITIBANK GOV CARD SERVICE	07/07/17 07/28/17	COMMERCIAL TRANSPORTATION	2,059.60	
08-15	AP E0540621	CITIBANK GOV CARD SERVICE	07/11/17 07/20/17	TAXI/PARKING/TOLLS	80.00	
08-23	AP E0544471	VANMETER, PATRICK H.	07/31/17 08/04/17	COMMERCIAL TRANSPORTATION	215.41	
08-23	AP E0544471	VANMETER, PATRICK H.	07/31/17 08/04/17	CAR RENTAL	300.58	
08-23	AP E0545142	FRYMAN, JOSEPH W.	07/17/17 07/31/17	PRIVATE AUTO MILEAGE	260.22	
08-23	AP E0545143	FRYMAN, JOSEPH W.	07/04/17 07/17/17	PRIVATE AUTO MILEAGE	376.27	
09-06	AP E0547883	WILLIAMS, SHELBY H.	08/08/17 08/16/17	PRIVATE AUTO MILEAGE	46.06	
09-06	AP E0548773	MINNEMAN, ELIZABETH A.	08/28/17 08/30/17	COMMERCIAL TRANSPORTATION	126.40	
09-06	AP E0548773	MINNEMAN, ELIZABETH A.	08/28/17 08/30/17	LODGING	226.22	
09-06	AP E0548773	MINNEMAN, ELIZABETH A.	08/28/17 08/30/17	CAR RENTAL	246.31	
09-06	AP E0548773	MINNEMAN, ELIZABETH A.	08/30/17 08/30/17	GASOLINE	28.30	
09-06	AP E0548845	DALE, TATUM E.	08/01/17 08/24/17	PRIVATE AUTO MILEAGE	551.53	
09-07	AP E0547999	ROSADO, MARY M.	08/24/17 08/25/17	COMMERCIAL TRANSPORTATION	126.40	
09-07	AP E0547999	ROSADO, MARY M.	08/24/17 08/25/17	LODGING	125.36	
09-07	AP E0547999	ROSADO, MARY M.	08/25/17 08/25/17	MEALS	13.73	
09-07	AP E0547999	ROSADO, MARY M.	08/24/17 08/25/17	CAR RENTAL	98.52	
09-07	AP E0547999	ROSADO, MARY M.	08/24/17 08/25/17	GASOLINE	28.56	
09-07	AP E0548971	DALE, TATUM E.	08/24/17 08/31/17	PRIVATE AUTO MILEAGE	161.46	
09-07	AP E0548971	DALE, TATUM E.	08/07/17 08/07/17	TAXI/PARKING/TOLLS	26.50	
09-07	AP E0548971	DALE, TATUM E.	08/15/17 08/15/17	TAXI/PARKING/TOLLS	5.00	
09-08	AP E0547884	WYSOCKI, KEVIN D.	08/15/17 08/17/17	COMMERCIAL TRANSPORTATION	231.40	
09-08	AP E0547884	WYSOCKI, KEVIN D.	08/15/17 08/17/17	LODGING	139.26	
09-08	AP E0547884	WYSOCKI, KEVIN D.	08/15/17 08/16/17	MEALS	46.75	
09-08	AP E0547884	WYSOCKI, KEVIN D.	08/15/17 08/17/17	CAR RENTAL	150.18	
09-08	AP E0547884	WYSOCKI, KEVIN D.	08/17/17 08/17/17	GASOLINE	29.62	
09-10	AP E0550400	FRYMAN, JOSEPH W.	08/01/17 08/10/17	PRIVATE AUTO MILEAGE	334.43	
09-10	AP E0550400	FRYMAN, JOSEPH W.	08/10/17 08/31/17	PRIVATE AUTO MILEAGE	354.22	
09-11	AP E0552084	RUSHER, PAIGE C.	09/06/17 09/06/17	TAXI/PARKING/TOLLS	10.45	
09-13	AP E0551914	CITIBANK GOV CARD SERVICE	07/28/17 09/03/17	COMMERCIAL TRANSPORTATION	1,241.40	
09-13	AP E0551914	CITIBANK GOV CARD SERVICE	07/24/17 08/26/17	TAXI/PARKING/TOLLS	74.32	

09-14	AP	E0552264	POWELL, ALYSHIA K.	08/03/17	08/31/17	PRIVATE AUTO MILEAGE	101.81
09-25	AP	E0556249	ROSADO, MARY M.	09/19/17	09/21/17	COMMERCIAL TRANSPORTATION	260.41
09-25	AP	E0556249	ROSADO, MARY M.	09/19/17	09/21/17	LODGING	250.72
09-25	AP	E0556249	ROSADO, MARY M.	09/21/17	09/21/17	MEALS	11.01
09-25	AP	E0556249	ROSADO, MARY M.	09/19/17	09/21/17	CAR RENTAL	98.52
09-25	AP	E0556249	ROSADO, MARY M.	09/21/17	09/21/17	GASOLINE	22.64
						TRAVEL TOTALS:	15,859.44
			RENT, COMMUNICATION, UTILITIES				
07-12	AP	E0531553	AT&T MOBILITY	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	205.86
07-16	AP	00931617	FIRST CORBIN LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,114.71
07-21	AP	E0534264	WINDSTREAM COMMUNICATIONS INC	06/28/17	07/27/17	TELECOMSRV/EQ/TOLL CHARGE	473.92
07-25	AP	E0535609	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	205.32
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	98.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	108.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	550.49
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	34.94
08-04	AP	E0540052	WINDSTREAM HOLDINGS INC	07/28/17	08/27/17	TELECOMSRV/EQ/TOLL CHARGE	484.91
08-15	AP	00936212	ROSADO, MARY M.	07/01/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	60.00
08-16	AP	00937265	FIRST CORBIN LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,114.71
08-18	AP	00940378	CITI PCARD-USPS PO	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	8.65
08-23	AP	E0544015	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	76.32
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	4.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	108.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	554.21
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	34.93
09-07	AP	E0547999	ROSADO, MARY M.	08/03/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE	100.00
09-07	AP	E0548971	DALE, TATUM E.	08/02/17	08/02/17	POSTAGE / COURIER / BOX RENTAL	7.25
09-11	AP	E0551268	WINDSTREAM HOLDINGS INC	08/28/17	09/27/17	TELECOMSRV/EQ/TOLL CHARGE	474.46
09-16	AP	00942962	FIRST CORBIN LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,114.71
09-20	AP	00946143	CITI PCARD-USPS PO	07/29/17	08/28/17	POSTAGE / COURIER / BOX RENTAL	4.92
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	237.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	108.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	537.95
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	28.98
09-27	AP	E0556250	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	205.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,057.54
			PRINTING AND REPRODUCTION				
08-15	AP	E0544052	ACCURATE WORD LLC	08/10/17	08/10/17	PRINTING & REPRODUCTION	375.00
09-20	AP	00946143	CITI PCARD-INSTANT SIGNS	07/29/17	08/28/17	PRINTING & REPRODUCTION	111.30
09-26	AP	00946462	PUBLIC PRINTER	07/17/17	07/17/17	PRINTING & REPRODUCTION	119.81
09-26	AP	00946462	PUBLIC PRINTER	08/09/17	08/09/17	PRINTING & REPRODUCTION	135.40
						PRINTING AND REPRODUCTION TOTALS:	741.51
			OTHER SERVICES				
07-16	AP	00930955	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	00930956	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
07-19	AP	00934816	CITI PCARD-GEORGETOWN SCOTT COUNT	05/29/17	06/28/17	REPRESENTATIONAL EXPENSES	15.00
07-21	AP	E0534266	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	299.00
08-16	AP	00936600	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00936601	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANDY BARR—Con.						
08-18	AP 00940378	CITI PCARD-AVATEL TECHNOLOO OF	06/29/17 07/28/17	EQUIPMENT INSTALLATION		300.00
09-16	AP 00942301	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP 00942302	HOUSECALL LLC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,000.00
					OTHER SERVICES TOTALS:	9,194.00
SUPPLIES AND MATERIALS						
07-11	AP E0531562	READYREFRESH BY NESTLE	05/27/17 06/26/17	WATER		49.65
07-19	AP 00934816	CITI PCARD-D J WALL ST JOURNAL	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L		39.12
07-19	AP 00934816	CITI PCARD-GAN 1107COURIERJRNCR	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L		13.78
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-82.00
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		105.87
08-07	AP E0540053	READYREFRESH BY NESTLE	06/27/17 07/26/17	WATER		49.65
08-18	AP 00940378	CITI PCARD-D J WALL ST JOURNAL	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L		39.12
08-18	AP 00940378	CITI PCARD-GAN 1107COURIERJRNCR	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L		13.78
08-18	AP 00940378	CITI PCARD-JESSAMINE CHAMBER OF C	06/29/17 07/28/17	FOOD & BEVERAGE		12.00
08-18	AP 00940378	CITI PCARD-POSTY CARDS INC	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		49.00
08-18	AP 00940378	CITI PCARD-STAPLES	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		145.03
08-18	AP 00940378	CITI PCARD-STAPLES DIRECT	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		63.98
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-72.00
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		193.18
09-06	AP E0547882	ROSADO, MARY M.	07/28/17 07/27/19	PUBLICATIONS/REFERENCE MAT'L		54.00
09-06	AP E0548442	READYREFRESH BY NESTLE	07/27/17 08/26/17	WATER		49.65
09-07	AP E0547881	ROSADO, MARY M.	08/28/17 08/28/17	FOOD & BEVERAGE		47.83
09-20	AP 00946143	CITI PCARD-730 RICHMOND REGISTER	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L		213.00
09-20	AP 00946143	CITI PCARD-D J WALL ST JOURNAL	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L		39.12
09-20	AP 00946143	CITI PCARD-GAN 1107COURIERJRNCR	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L		13.78
09-20	AP 00946143	CITI PCARD-HERALD-LDR CIRCULATION	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L		162.61
09-20	AP 00946143	CITI PCARD-STAPLES	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		124.40
09-20	AP 00946143	CITI PCARD-YOUR LOCAL NEWSPAPER	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L		24.95
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-44.00
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		60.70
					SUPPLIES AND MATERIALS TOTALS:	1,366.20
EQUIPMENT						
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS		196.00
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS		196.00
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS		196.00
					EQUIPMENT TOTALS:	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,369.93
					OFFICE TOTALS:	250,369.93
2017 HON. NANETTE DIAZ BARRAGAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	11,042.14
					PERSONNEL COMPENSATION	512,145.78
						32.82
						188,774.98

220

TRAVEL	27,938.00	10,298.96
TRANSPORTATION OF THINGS	70.00	0.00
RENT, COMMUNICATION, UTILITIES	45,220.65	15,233.80
PRINTING AND REPRODUCTION	7,774.71	761.47
OTHER SERVICES	24,698.36	6,724.15
SUPPLIES AND MATERIALS	46,139.03	22,589.14
EQUIPMENT	6,707.47	1,636.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	681,736.14	246,051.69
OFFICE TOTALS:	681,736.14	246,051.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	2.78
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	21.36
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	8.68
FRANKED MAIL TOTALS:							32.82

PERSONNEL COMPENSATION

BRADLEY-JONES, MORGAN	07/01/17	09/30/17	CHIEF OF STAFF	19,486.10			
CAMACHO, PATRICIA	07/01/17	09/30/17	CASEWORKER	9,966.66			
CARBALLO, JOHN D	07/01/17	07/07/17	STAFF ASSISTANT/LC	583.33			
CATRON, MARSHA L	07/01/17	08/14/17	CHIEF OF STAFF	16,866.67			
CID, ANA G	07/01/17	09/30/17	FIELD REPRESENTATIVE	11,250.00			
COUSIMANO, JONATHAN F	07/01/17	09/30/17	DIRECTOR OF OUTREACH	14,750.01			
GAMBOA, JAVIER	07/01/17	08/16/17	LEGISLATIVE DIRECTOR	8,944.44			
GONZALEZ, SERGIO	07/01/17	07/31/17	SYSTEMS ADMINISTRATOR	1,000.00			
GONZALEZ, SERGIO	08/01/17	09/30/17	SHARED EMPLOYEE	2,000.00			
GRUWELL, ABBIE M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,250.00			
HARMON, TESS	07/03/17	09/30/17	CASEWORKER	7,822.23			
LAVERDIERE, MARIA L	07/01/17	07/31/17	SHARED EMPLOYEE	850.00			
LOPEZ, FRANCISCO J	09/15/17	09/30/17	STAFF ASSISTANT	1,333.33			
LUCIER, MIKE	09/15/17	09/30/17	LEGISLATIVE DIRECTOR	3,111.11			
MANCILLAS, ANGELINA M	07/01/17	07/31/17	TEMPORARY EMPLOYEE	1,000.00			
MEDINA, GABRIELA	07/01/17	09/30/17	DISTRICT DIRECTOR	18,249.99			
MOORE, SHANE	07/01/17	09/30/17	SHARED EMPLOYEE	4,500.00			
PACHECO, RICARDO	07/01/17	09/30/17	STAFF ASSISTANT	8,000.01			
PERERA, DAVID A	07/03/17	09/30/17	COMMUNICATIONS DIRECTOR	14,666.67			
ROTH, MORGAN D	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	11,250.00			
STOEVER, MICHAEL J	07/01/17	07/31/17	TEMPORARY EMPLOYEE	2,138.88			
STOEVER, MICHAEL J	07/01/17	09/30/17	LEGISLATIVE AIDE	6,172.22			
TRUONG, AMANDA N	07/01/17	07/21/17	LEGISLATIVE ASSISTANT	2,333.33			
TULLOSS, KISHEEN W	07/01/17	09/30/17	FIELD REPRESENTATIVE	11,250.00			
PERSONNEL COMPENSATION TOTALS:							188,774.98

TRAVEL

07-03	AP	E0529144	CITIBANK GOV CARD SERVICE	04/30/17	06/10/17	COMMERCIAL TRANSPORTATION	1,263.60
07-11	AP	E0530992	TULLOSS, KISHEEN W.	02/01/17	02/15/17	PRIVATE AUTO MILEAGE	189.55
07-11	AP	E0530992	TULLOSS, KISHEEN W.	02/16/17	02/28/17	PRIVATE AUTO MILEAGE	99.78
07-11	AP	E0530994	TULLOSS, KISHEEN W.	03/01/17	03/30/17	PRIVATE AUTO MILEAGE	115.40
07-20	AP	E0533803	CATRON, MARSHA L	06/02/17	06/15/17	LODGING	365.60
07-20	AP	E0533803	CATRON, MARSHA L	06/02/17	06/15/17	MEALS	25.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. NANETTE DIAZ BARRAGAN—Con.						
07-20	AP E0533803	CATRON,MARSHA L	06/02/17 06/15/17	CAR RENTAL		67.00
07-20	AP E0533803	CATRON,MARSHA L	06/02/17 06/15/17	GASOLINE		30.48
07-20	AP E0533803	CATRON,MARSHA L	06/02/17 06/15/17	TAXI/PARKING/TOLLS		67.39
07-20	AP E0534359	TULLOSS, KISHEEN W.	05/04/17 05/30/17	PRIVATE AUTO MILEAGE		86.94
07-20	AP E0534360	TULLOSS, KISHEEN W.	04/13/17 04/17/17	PRIVATE AUTO MILEAGE		58.74
07-21	AP E0533788	CID, ANA G.	04/01/17 04/14/17	PRIVATE AUTO MILEAGE		105.61
07-21	AP E0533788	CID, ANA G.	04/20/17 04/30/17	PRIVATE AUTO MILEAGE		104.16
07-21	AP E0533795	CID, ANA G.	03/29/17 03/30/17	PRIVATE AUTO MILEAGE		39.86
07-21	AP E0533797	CID, ANA G.	06/05/17 06/14/17	PRIVATE AUTO MILEAGE		175.53
07-21	AP E0533797	CID, ANA G.	06/15/17 06/29/17	PRIVATE AUTO MILEAGE		78.70
07-21	AP E0533799	CAMACHO, PATRICIA	05/01/17 05/02/17	MEALS		41.37
07-21	AP E0533799	CAMACHO, PATRICIA	05/02/17 05/31/17	PRIVATE AUTO MILEAGE		198.43
07-21	AP E0533799	CAMACHO, PATRICIA	05/02/17 05/02/17	TAXI/PARKING/TOLLS		48.65
07-21	AP E0533806	CATRON,MARSHA L	05/22/17 05/22/17	TAXI/PARKING/TOLLS		19.68
07-25	AP E0536553	CITIBANK GOV CARD SERVICE	06/01/17 06/28/17	COMMERCIAL TRANSPORTATION		3,045.50
07-26	AP E0536552	PACHECO, RICARDO	06/28/17 06/29/17	LODGING		136.28
07-26	AP E0536552	PACHECO, RICARDO	06/11/17 06/25/17	PRIVATE AUTO MILEAGE		64.20
07-26	AP E0536552	PACHECO, RICARDO	06/28/17 06/29/17	TAXI/PARKING/TOLLS		61.03
08-07	AP E0539794	ROTH, MORGAN D.	06/05/17 06/30/17	COMMERCIAL TRANSPORTATION		50.00
08-07	AP E0539794	ROTH, MORGAN D.	06/05/17 06/30/17	MEALS		75.44
08-07	AP E0539794	ROTH, MORGAN D.	06/05/17 06/30/17	PRIVATE AUTO MILEAGE		138.03
08-07	AP E0539794	ROTH, MORGAN D.	06/05/17 06/30/17	TAXI/PARKING/TOLLS		69.13
08-17	AP E0543026	HARMON, TESS	07/10/17 07/31/17	PRIVATE AUTO MILEAGE		57.30
08-17	AP E0543030	CAMACHO, PATRICIA	07/10/17 07/24/17	PRIVATE AUTO MILEAGE		85.44
08-18	AP E0543339	PACHECO, RICARDO	07/07/17 07/31/17	PRIVATE AUTO MILEAGE		54.57
08-22	AP E0543362	MEDINA, GABRIELA	06/17/17 06/28/17	LODGING		414.00
08-22	AP E0543362	MEDINA, GABRIELA	06/17/17 06/28/17	MEALS		97.02
08-22	AP E0543362	MEDINA, GABRIELA	06/17/17 06/28/17	PRIVATE AUTO MILEAGE		60.19
08-22	AP E0543362	MEDINA, GABRIELA	06/17/17 06/28/17	TAXI/PARKING/TOLLS		91.29
08-24	AP E0546171	CID, ANA G.	05/03/17 05/31/17	PRIVATE AUTO MILEAGE		118.13
08-26	AP E0545961	CITIBANK GOV CARD SERVICE	07/01/17 07/23/17	COMMERCIAL TRANSPORTATION		1,323.80
09-06	AP E0549666	CID, ANA G.	07/10/17 07/29/17	PRIVATE AUTO MILEAGE		71.96
09-06	AP E0549667	ROTH, MORGAN D.	07/01/17 07/25/17	PRIVATE AUTO MILEAGE		100.05
09-06	AP E0549669	ROTH, MORGAN D.	08/02/17 08/25/17	PRIVATE AUTO MILEAGE		177.62
09-15	AP E0553598	HARMON, TESS	08/28/17 08/30/17	MEALS		98.99
09-15	AP E0553598	HARMON, TESS	08/09/17 08/25/17	PRIVATE AUTO MILEAGE		59.92
09-15	AP E0553598	HARMON, TESS	08/28/17 08/30/17	TAXI/PARKING/TOLLS		112.78
09-15	AP E0553599	PACHECO, RICARDO	08/01/17 08/22/17	PRIVATE AUTO MILEAGE		62.06
09-18	AP E0555142	GONZALEZ, SERGIO	04/23/17 04/25/17	LODGING		351.95
09-18	AP E0555142	GONZALEZ, SERGIO	04/23/17 04/25/17	MEALS		26.63
09-18	AP E0555142	GONZALEZ, SERGIO	04/23/17 04/25/17	TAXI/PARKING/TOLLS		113.24
				TRAVEL TOTALS:		10,298.96
07-11	AP 00930123	RENT, COMMUNICATION, UTILITIES UNITED PARCEL SERVICE	06/22/17 06/22/17	POSTAGE / COURIER / BOX RENTAL		5.43

07-16	AP	00931703	CGU CAPITAL GROUP LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
07-16	AP	00932108	CITY OF SOUTH GATE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	75.00
07-19	AP	00934816	CITI PCARD-ATT BILL PAYMENT	05/29/17	06/28/17	UTILITIES	105.00
07-19	AP	E0533808	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	302.37
07-20	AP	E0533786	AT&T	05/14/17	06/13/17	TELECOMSRV/EQ/TOLL CHARGE	1,133.84
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	100.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	510.77
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	518.23
08-16	AP	00937350	CGU CAPITAL GROUP LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
08-16	AP	00937759	CITY OF SOUTH GATE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	75.00
08-17	AP	E0543252	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	466.42
08-18	AP	00936307	UNITED PARCEL SERVICE	07/21/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	10.50
08-18	AP	00940378	CITI PCARD-ATT BILL PAYMENT	06/29/17	07/28/17	UTILITIES	105.00
08-18	AP	E0543339	PACHECO, RICARDO	07/07/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	19.60
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	100.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	327.65
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	518.23
09-01	AP	00941084	UNITED PARCEL SERVICE	08/09/17	08/09/17	POSTAGE / COURIER / BOX RENTAL	12.65
09-01	AP	00941132	UNITED PARCEL SERVICE	08/24/17	08/24/17	POSTAGE / COURIER / BOX RENTAL	5.33
09-08	AP	E0550141	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	394.56
09-11	AP	00941347	UNITED PARCEL SERVICE	08/07/17	08/07/17	POSTAGE / COURIER / BOX RENTAL	5.23
09-16	AP	00943043	CGU CAPITAL GROUP LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
09-16	AP	00943448	CITY OF SOUTH GATE	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	75.00
09-20	AP	00946143	CITI PCARD-ATT BILL PAYMENT	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	105.00
09-26	AP	00946319	UNITED PARCEL SERVICE	09/06/17	09/06/17	POSTAGE / COURIER / BOX RENTAL	85.52
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	100.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	532.95
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	518.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,233.80
			PRINTING AND REPRODUCTION				
07-10	AP	E0530996	ACCURATE WORD LLC	06/27/17	06/27/17	PRINTING & REPRODUCTION	94.95
07-10	AP	E0530997	ACCURATE WORD LLC	06/23/17	06/23/17	PRINTING & REPRODUCTION	84.95
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	48.70
08-14	AP	E0543025	ACCURATE WORD LLC	07/20/17	07/20/17	PRINTING & REPRODUCTION	99.90
08-14	AP	E0543336	ACCURATE WORD LLC	07/06/17	07/06/17	PRINTING & REPRODUCTION	134.90
08-17	AP	E0543030	CAMACHO, PATRICIA	07/06/17	07/06/17	PRINTING & REPRODUCTION	3.00
08-22	AP	E0545962	ACCURATE WORD LLC	06/07/17	06/07/17	PRINTING & REPRODUCTION	134.00
09-15	AP	E0553598	HARMON, TESS	08/24/17	08/24/17	PRINTING & REPRODUCTION	3.26
09-20	AP	00946143	CITI PCARD-MCCORMICK-ARMSTRONG CO	07/29/17	08/28/17	PRINTING & REPRODUCTION	157.81
						PRINTING AND REPRODUCTION TOTALS:	761.47
			OTHER SERVICES				
07-16	AP	00931599	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-07	AP	E0539796	POLITICAL DATA INC	07/07/17	07/07/17	WEB DEV HST,EMAIL & RLTD SERV	683.52
08-16	AP	00937247	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-08	AP	E0550140	POLITICAL DATA INC	08/28/17	08/28/17	WEB DEV HST,EMAIL & RLTD SERV	685.63
09-16	AP	00942944	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	6,724.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. NANETTE DIAZ BARRAGAN—Con.						
SUPPLIES AND MATERIALS						
07-19	AP 00934816	CITI PCARD-LA TIMES SUBSCRIPTION	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L		7.96
07-20	AP E0533803	CATRON,MARSHA L	06/02/17 06/15/17	OFFICE SUPPLIES (OUTSIDE)		50.83
07-20	AP E0534359	TULLOSS, KISHEEN W.	05/04/17 05/30/17	FOOD & BEVERAGE		44.82
07-21	AP 00932397	BOISE CASCADE COMPANY	06/15/17 06/15/17	FOOD & BEVERAGE		8.93
07-21	AP 00932397	BOISE CASCADE COMPANY	06/15/17 06/15/17	OFFICE SUPPLIES (OUTSIDE)		77.85
07-21	AP 00932397	BOISE CASCADE COMPANY	06/16/17 06/16/17	OFFICE SUPPLIES (OUTSIDE)		40.17
07-21	AP 00932402	BOISE CASCADE COMPANY	07/05/17 07/05/17	OFFICE SUPPLIES (OUTSIDE)		109.62
07-21	AP 00932402	BOISE CASCADE COMPANY	07/07/17 07/07/17	OFFICE SUPPLIES (OUTSIDE)		5.25
07-21	AP 00932402	BOISE CASCADE COMPANY	07/11/17 07/11/17	OFFICE SUPPLIES (OUTSIDE)		23.20
07-21	AP E0533797	CID, ANA G.	06/16/17 06/17/17	FOOD & BEVERAGE		38.18
07-21	AP E0533806	CATRON,MARSHA L	05/01/17 05/26/17	OFFICE SUPPLIES (OUTSIDE)		473.73
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER		19.99
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		423.19
08-07	AP E0539787	CATRON,MARSHA L	07/06/17 07/06/17	OFFICE SUPPLIES (OUTSIDE)		37.29
08-18	AP 00940378	CITI PCARD-LA TIMES SUBSCRIPTION	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L		7.96
08-18	AP E0543339	PACHECO, RICARDO	07/03/17 07/03/17	OFFICE SUPPLIES (OUTSIDE)		52.42
08-23	AP 00936310	BOISE CASCADE COMPANY	07/24/17 07/24/17	FOOD & BEVERAGE		8.88
08-23	AP 00936310	BOISE CASCADE COMPANY	07/24/17 07/24/17	OFFICE SUPPLIES (OUTSIDE)		42.70
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER		19.99
08-30	AP 00940935	BOISE CASCADE COMPANY	08/01/17 08/01/17	OFFICE SUPPLIES (OUTSIDE)		86.84
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		182.13
09-08	AP E0549670	CHOURA EVENTS	08/25/17 08/25/17	FOOD & BEVERAGE	17,486.66	
09-20	AP 00946143	CITI PCARD-DS SERVICES STANDARD C	07/29/17 08/28/17	WATER		73.27
09-20	AP 00946143	CITI PCARD-LA TIMES SUBSCRIPTION	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L		7.96
09-20	AP 00946143	CITI PCARD-MAYA MEXICAN RESTAURAN	07/29/17 08/28/17	FOOD & BEVERAGE		624.03
09-20	AP 00946143	CITI PCARD-OFFICE DEPOT	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		356.52
09-20	AP 00946143	CITI PCARD-SQ LTC CATERING	07/29/17 08/28/17	FOOD & BEVERAGE		600.00
09-20	AP 00946143	CITI PCARD-SQ WATTS COFFEE HO	07/29/17 08/28/17	FOOD & BEVERAGE		250.00
09-20	AP 00946143	CITI PCARD-STAPLES	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		333.95
09-20	AP 00946143	CITI PCARD-STARBUCKS STORE	07/29/17 08/28/17	FOOD & BEVERAGE		47.85
09-20	AP 00946143	CITI PCARD-THE HOME DEPOT	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		9.74
09-20	AP 00946143	CITI PCARD-VONS STORE	07/29/17 08/28/17	FOOD & BEVERAGE		12.60
09-20	AP 00946143	CITI PCARD-WINCHELL'S DONUTS	07/29/17 08/28/17	FOOD & BEVERAGE		32.97
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER		19.99
09-26	AP 00946325	BOISE CASCADE COMPANY	09/11/17 09/11/17	OFFICE SUPPLIES (OUTSIDE)		135.66
09-27	AP 00946324	BOISE CASCADE COMPANY	08/22/17 08/22/17	OFFICE SUPPLIES (OUTSIDE)		183.91
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		652.10
					SUPPLIES AND MATERIALS TOTALS:	22,589.14
EQUIPMENT						
07-31	GL MNT0070289	.....	04/04/17 04/30/17	MAINTENANCE / REPAIRS		-121.68
07-31	GL MNT0070289	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS		-135.20
07-31	GL MNT0070289	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS		-135.20

07-31	GL	MNT0070289	07/01/17	07/31/17	MAINTENANCE / REPAIRS	520.75	
07-31	GL	RPY0070290	07/01/17	07/31/17	EQUIPMENT PURCHASES	221.90	
08-31	GL	MNT0071127	08/01/17	08/31/17	MAINTENANCE / REPAIRS	421.00	
08-31	GL	RPY0071121	08/01/17	08/31/17	EQUIPMENT PURCHASES	221.90	
09-29	GL	MNT0071992	09/01/17	09/30/17	MAINTENANCE / REPAIRS	421.00	
09-29	GL	RPY0071996	09/01/17	09/30/17	EQUIPMENT PURCHASES	221.90	
						EQUIPMENT TOTALS:	1,636.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,051.69
						OFFICE TOTALS:	246,051.69

2017 HON. JOE BARTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	904.26	508.61
PERSONNEL COMPENSATION	710,511.69	242,016.36
TRAVEL	49,423.91	10,705.79
RENT, COMMUNICATION, UTILITIES	72,089.92	25,413.28
PRINTING AND REPRODUCTION	1,461.80	809.70
OTHER SERVICES	37,922.06	13,035.00
SUPPLIES AND MATERIALS	12,481.11	5,454.10
EQUIPMENT	866.57	75.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	885,661.32	298,017.84
OFFICE TOTALS:	885,661.32	298,017.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	206.02
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-56.05
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	383.36
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-71.25
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	98.88
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-52.35
						FRANKED MAIL TOTALS:	508.61

PERSONNEL COMPENSATION

BRADY, GABLE M	07/01/17	09/30/17	LEGIS ASSIST/DEPUTY SCHEDULER	11,499.99
DOHERTY, KATHRYN J.	08/01/17	08/31/17	SHARED EMPLOYEE	500.00
GIBSON, WILLIAM L	07/01/17	09/30/17	STAFF ASSISTANT	10,227.51
GILLESPIE, LINDA J.	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	42,102.75
GRIMES, NICHOLAS A	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	11,000.01
MCCRADY, CAROL A	07/01/17	09/30/17	EXECUTIVE ASSISTANT	15,000.00
MURPHY, AMY E	07/01/17	09/30/17	LEGISLATIVE AIDE	12,999.99
RHEA, DANIEL B	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	15,833.33
ROLLINS, DEBORAH L	07/01/17	09/30/17	CONSTITUENT LIAISON	19,500.00
ROSENTHALL, KRISTA	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	16,500.00
SAEGESSER, JODI H.	07/01/17	09/30/17	SPECIAL PROJECT DIRECTOR	14,000.01
SPENCER, PETER	07/01/17	09/30/17	SHARED EMPLOYEE	5,000.01
TAYLOR, RHONDA L	07/01/17	09/30/17	DISTRICT ASSISTANT	10,250.01
THEDFORD, HUNTER C	07/01/17	09/30/17	OUTREACH COORDINATOR	10,500.00
THOMPSON, RYAN	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75
WALLER, CAROLINE G	08/01/17	09/30/17	STAFF ASSISTANT	5,000.00
PERSONNEL COMPENSATION TOTALS:				242,016.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOE BARTON—Con.						
TRAVEL						
07-12	AP E0531271	TAYLOR, RHONDA L	04/03/17 04/27/17	PRIVATE AUTO MILEAGE		221.49
07-12	AP E0531275	THEDFORD, HUNTER C.	06/13/17 06/29/17	PRIVATE AUTO MILEAGE		166.92
07-19	AP E0533387	THEDFORD, HUNTER C.	07/01/17 07/06/17	PRIVATE AUTO MILEAGE		139.64
07-19	AP E0533430	HON. JOE BARTON	06/01/17 06/30/17	PRIVATE AUTO MILEAGE		437.63
07-19	AP E0533431	GILLESPIE, LINDA J.	07/06/17 07/06/17	PRIVATE AUTO MILEAGE		49.22
07-21	AP E0534401	CITIBANK GOV CARD SERVICE	06/06/17 06/20/17	COMMERCIAL TRANSPORTATION		2,146.00
07-21	AP E0534401	CITIBANK GOV CARD SERVICE	05/25/17 06/16/17	MEALS		39.99
08-09	AP E0540895	HON. JOE BARTON	07/04/17 07/28/17	PRIVATE AUTO MILEAGE		558.54
08-09	AP E0540896	TAYLOR, RHONDA L.	06/01/17 06/28/17	PRIVATE AUTO MILEAGE		322.07
08-15	AP E0541605	TAYLOR, RHONDA L.	05/01/17 05/31/17	PRIVATE AUTO MILEAGE		225.77
08-15	AP E0541605	TAYLOR, RHONDA L.	05/19/17 05/19/17	TAXI/PARKING/TOLLS		15.00
08-21	AP E0543934	CITIBANK GOV CARD SERVICE	06/30/17 07/20/17	COMMERCIAL TRANSPORTATION		2,569.20
08-21	AP E0543934	CITIBANK GOV CARD SERVICE	07/21/17 07/25/17	MEALS		80.00
08-21	AP E0543935	CITIBANK GOV CARD SERVICE	07/24/17 07/24/17	MEALS		82.15
08-29	AP E0547933	MCCRADY, CAROL A.	08/23/17 08/23/17	PRIVATE AUTO MILEAGE		16.05
08-30	AP E0547936	SAEGESSER, JODI H.	07/10/17 08/16/17	PRIVATE AUTO MILEAGE		230.58
08-30	AP E0547936	SAEGESSER, JODI H.	07/31/17 07/31/17	TAXI/PARKING/TOLLS		18.40
09-01	AP E0547798	ROLLINS, DEBORAH L.	08/08/17 08/09/17	MEALS		22.75
09-01	AP E0547798	ROLLINS, DEBORAH L.	08/08/17 08/23/17	PRIVATE AUTO MILEAGE		110.21
09-11	AP E0551599	HON. JOE BARTON	08/09/17 08/31/17	PRIVATE AUTO MILEAGE		647.46
09-11	AP E0551604	THEDFORD, HUNTER C.	08/01/17 08/31/17	PRIVATE AUTO MILEAGE		179.23
09-11	AP E0551696	GILLESPIE, LINDA J.	08/24/17 08/24/17	MEALS		9.01
09-11	AP E0551696	GILLESPIE, LINDA J.	08/24/17 08/24/17	PRIVATE AUTO MILEAGE		64.20
09-11	AP E0551697	SAEGESSER, JODI H.	08/22/17 08/31/17	PRIVATE AUTO MILEAGE		101.52
09-11	AP E0551697	SAEGESSER, JODI H.	08/30/17 08/30/17	TAXI/PARKING/TOLLS		12.00
09-12	AP E0551603	MURPHY, AMY E.	06/09/17 06/13/17	COMMERCIAL TRANSPORTATION		196.40
09-12	AP E0551603	MURPHY, AMY E.	06/09/17 06/13/17	CAR RENTAL		170.96
09-12	AP E0551698	CITIBANK GOV CARD SERVICE	07/28/17 09/05/17	COMMERCIAL TRANSPORTATION		1,533.80
09-12	AP E0551698	CITIBANK GOV CARD SERVICE	08/23/17 08/23/17	MEALS		40.00
09-18	AP E0554863	RHEA,DANIEL	08/21/17 08/25/17	PRIVATE AUTO MILEAGE		230.05
09-18	AP E0554865	GILLESPIE, LINDA J.	09/14/17 09/15/17	PRIVATE AUTO MILEAGE		69.55
					TRAVEL TOTALS:	10,705.79
RENT, COMMUNICATION, UTILITIES						
07-11	AP E0531279	DIRECTV	06/22/17 07/21/17	UTILITIES		59.52
07-12	AP E0531229	CHARTER COMMUNICATIONS	07/04/17 08/03/17	UTILITIES		225.27
07-16	AP 00931771	RP PARTNERS LTD	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,075.00
07-16	AP 00931772	CODY PARTNERS-1 LTD	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
07-19	AP E0533395	AT&T	05/21/17 06/20/17	TELECOMSRV/EQ/TOLL CHARGE		1,860.30
07-19	AP E0533440	AT&T	05/21/17 06/20/17	TELECOMSRV/EQ/TOLL CHARGE		451.36
07-20	AP E0534403	TXU ENERGY RETAIL CO LLC	06/05/17 07/05/17	UTILITIES		239.03
07-20	AP E0534678	AT&T	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE		609.82
07-21	AP E0534402	CITY OF ENNIS	05/24/17 06/26/17	UTILITIES		31.56

226

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOE BARTON—Con.						
08-01	AP E0538666	LANETTE STEPHENS	07/26/17 07/26/17	JANITORIAL AND MAINT SERV		75.00
08-16	AP 00936733	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
08-18	AP 00936190	FIRESIDE21	07/01/17 07/31/17	WEB DEV HST,EMAIL & RLTD SERV		585.00
08-30	AP 00940934	FIRESIDE21	07/01/17 07/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-11	AP 00941357	FIRESIDE21	08/01/17 08/31/17	WEB DEV HST,EMAIL & RLTD SERV		585.00
09-16	AP 00942434	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-22	AP 00941905	FIRESIDE21	08/01/17 08/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		13,035.00
SUPPLIES AND MATERIALS						
07-11	AP E0531228	ENNIS CHAMBER OF COMMERCE	06/29/17 06/29/17	FOOD & BEVERAGE		50.00
07-19	AP 00934816	CITI PCARD-OFFICE DEPOT	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		63.24
07-21	AP E0534970	CDW GOVERNMENT INC. C/O ISM IN	06/27/17 06/27/17	OFFICE SUPPLIES (OUTSIDE)		215.93
07-21	AP E0535153	WALL STREET JOURNAL	08/16/17 08/16/18	PUBLICATIONS/REFERENCE MAT'L		443.88
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER		58.93
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-144.00
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		323.51
08-07	AP E0539900	STAPLES CREDIT PLAN	07/11/17 07/11/17	OFFICE SUPPLIES (OUTSIDE)		1,612.33
08-09	AP E0540899	TAYLOR, RHONDA L	06/13/17 06/13/17	FOOD & BEVERAGE		22.00
08-15	AP E0541597	CDW GOVERNMENT INC. C/O ISM IN	07/24/17 07/24/17	OFFICE SUPPLIES (OUTSIDE)		1,283.09
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER		62.95
08-30	AP E0547937	CDW GOVERNMENT INC. C/O ISM IN	07/31/17 07/31/17	OFFICE SUPPLIES (OUTSIDE)		138.61
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-171.00
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		52.66
09-01	AP E0547798	ROLLINS, DEBORAH L	08/21/17 08/21/17	FOOD & BEVERAGE		25.00
09-11	AP E0551604	THEDFORD, HUNTER C	08/29/17 08/29/17	FOOD & BEVERAGE		20.00
09-11	AP E0551604	THEDFORD, HUNTER C	08/15/17 08/15/17	OFFICE SUPPLIES (OUTSIDE)		21.59
09-11	AP E0551665	CDW GOVERNMENT INC. C/O ISM IN	08/07/17 08/07/17	OFFICE SUPPLIES (OUTSIDE)		146.94
09-11	AP E0551697	SAEGESSER, JODI H	08/22/17 08/22/17	FOOD & BEVERAGE		13.00
09-12	AP E0551703	STAR TELEGRAM INC	09/20/17 03/20/18	PUBLICATIONS/REFERENCE MAT'L		158.60
09-20	AP 00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		52.30
09-20	AP 00946143	CITI PCARD-DEAN THEDFORD OFFICE S	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		507.96
09-20	AP 00946143	CITI PCARD-OFFICE DEPOT	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		33.32
09-20	AP 00946143	CITI PCARD-RANDY S BAR-B-QUE	07/29/17 08/28/17	FOOD & BEVERAGE		108.00
09-20	AP 00946143	CITI PCARD-WM SUPERCENTER	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		6.24
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER		66.92
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-114.00
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		396.10
				SUPPLIES AND MATERIALS TOTALS:		5,454.10
EQUIPMENT						
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS		25.00
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS		25.00
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS		25.00
				EQUIPMENT TOTALS:		75.00

228

2017 HON. KAREN BASS
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 298,017.84
OFFICE TOTALS: 298,017.84

FRANKED MAIL	6,426.43	3,118.78
PERSONNEL COMPENSATION	672,736.11	224,955.53
TRAVEL	57,985.28	29,524.99
RENT, COMMUNICATION, UTILITIES	118,700.79	42,144.68
PRINTING AND REPRODUCTION	6,794.85	387.00
OTHER SERVICES	26,346.70	6,849.68
SUPPLIES AND MATERIALS	36,159.82	10,653.03
EQUIPMENT	1,695.17	450.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	926,845.15	318,083.69
OFFICE TOTALS:	926,845.15	318,083.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	88.58
07-31	GL	FLG0070341	UNITED STATES POSTAL SERVICE	07/20/17	07/31/17	FRANKED MAIL	-33.85
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	224.98
08-31	GL	FLG0071184	UNITED STATES POSTAL SERVICE	08/20/17	08/31/17	FRANKED MAIL	-16.70
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	316.90
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	2,558.92
09-29	GL	FLG0072015	UNITED STATES POSTAL SERVICE	09/20/17	09/30/17	FRANKED MAIL	-20.05
						FRANKED MAIL TOTALS:	3,118.78

PERSONNEL COMPENSATION

AHN, KENNETH	07/01/17	09/30/17	CASEWORKER	9,999.99
ARAGON, CLAUDIA M	07/01/17	09/30/17	CONSTITUENT SERVICES REP	13,749.99
BASHFORD, JANICE	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	22,500.00
BRENNAN, BRIDGET E	07/01/17	08/05/17	SCHEDULER/EXEC ASST	4,861.11
DEJONGLE, VANISHA S	08/30/17	09/30/17	STAFF ASSISTANT	2,583.33
FISTONICH, GEORGE M	08/30/17	09/30/17	LEGISLATIVE ASSISTANT	4,736.11
GONZALEZ, SERGIO	07/01/17	09/30/17	SHARED EMPLOYEE	4,350.00
HAMILTON, JACQUELINE C	07/01/17	09/30/17	FIELD REPRESENTATIVE	15,000.00
HARRIS, DARRYN A	07/01/17	09/30/17	DIRECTOR OF EXTERNAL AFFAIRS	20,000.01
HENDERSON, STANLEY	07/01/17	09/30/17	FIELD REPRESENTATIVE	3,500.01
IWU, NNAMDI D	07/01/17	09/30/17	FIELD REP/CASEWORKER	11,499.99
KARACCUSIAN, MARAL V	07/01/17	09/30/17	DISTRICT DIRECTOR	22,500.00
KOHNS, CARRIE S	07/01/17	09/30/17	CHIEF OF STAFF	30,000.00
MOORE, SHANE	07/01/17	09/30/17	SHARED EMPLOYEE	4,500.00
NEAL, BRANDON T	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	22,500.00
RADICE, LAUREN K	08/30/17	09/30/17	SCHEDULER	3,875.00
SEIDL, ZACHARY G	07/01/17	09/30/17	STAFF ASSISTANT	11,250.00
WILLIAMS, KRISTAL J	07/01/17	08/18/17	LEGISLATIVE ASSISTANT	9,333.33
YARWOOD, JANETTE	07/07/17	09/30/17	SENIOR ADVISOR	8,216.66
			PERSONNEL COMPENSATION TOTALS:	224,955.53

TRAVEL

07-03	AP	E0529141	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	195.20
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KAREN BASS—Con.						
07-16	AP 00931997	FORD MOTOR CREDIT	07/01/17 07/31/17	AUTOMOBILE LEASE		478.86
07-19	AP E0533055	WILLIAMS, KRYSTAL J.	01/30/17 01/30/17	TAXI/PARKING/TOLLS		9.36
07-19	AP E0533056	WILLIAMS, KRYSTAL J.	04/06/17 04/07/17	TAXI/PARKING/TOLLS		50.00
07-19	AP E0533057	WILLIAMS, KRYSTAL J.	05/16/17 05/16/17	TAXI/PARKING/TOLLS		18.02
07-19	AP E0533060	WILLIAMS, KRYSTAL J.	03/10/17 03/10/17	TAXI/PARKING/TOLLS		5.12
07-19	AP E0533062	KARACCUSIAN, MARAL V.	05/01/17 05/18/17	PRIVATE AUTO MILEAGE		52.11
07-19	AP E0533062	KARACCUSIAN, MARAL V.	05/15/17 05/15/17	TAXI/PARKING/TOLLS		12.00
07-19	AP E0533063	KARACCUSIAN, MARAL V.	05/21/17 05/26/17	MEALS		139.27
07-19	AP E0533063	KARACCUSIAN, MARAL V.	05/25/17 05/26/17	TAXI/PARKING/TOLLS		143.69
07-19	AP E0533066	IWU, NNAMDI D.	04/01/17 04/30/17	PRIVATE AUTO MILEAGE		61.69
07-19	AP E0533086	WILLIAMS, KRYSTAL J.	06/13/17 06/14/17	TAXI/PARKING/TOLLS		23.00
07-19	AP E0533087	IWU, NNAMDI D.	05/14/17 05/26/17	PRIVATE AUTO MILEAGE		24.18
07-19	AP E0533088	HENDERSON, STANLEY	06/09/17 06/19/17	PRIVATE AUTO MILEAGE		61.69
07-19	AP E0533088	HENDERSON, STANLEY	06/19/17 06/26/17	PRIVATE AUTO MILEAGE		100.95
07-24	AP E0538044	CITIBANK GOV CARD SERVICE	03/29/17 04/28/17	COMMERCIAL TRANSPORTATION		1,954.20
07-24	AP E0538044	CITIBANK GOV CARD SERVICE	03/29/17 04/28/17	LODGING		1,351.34
07-24	AP E0538044	CITIBANK GOV CARD SERVICE	03/29/17 04/28/17	TAXI/PARKING/TOLLS		180.30
07-25	AP E0535887	NEAL, BRANDON T.	04/18/17 04/22/17	MEALS		129.68
07-25	AP E0535887	NEAL, BRANDON T.	04/18/17 04/22/17	CAR RENTAL		270.09
07-25	AP E0535887	NEAL, BRANDON T.	04/18/17 04/22/17	TAXI/PARKING/TOLLS		181.70
08-16	AP 00937646	FORD MOTOR CREDIT	08/01/17 08/31/17	AUTOMOBILE LEASE		478.86
08-16	AP E0541960	HENDERSON, STANLEY	07/01/17 07/10/17	PRIVATE AUTO MILEAGE		108.61
08-21	AP E0544350	KARACCUSIAN, MARAL V.	07/08/17 07/27/17	PRIVATE AUTO MILEAGE		28.03
08-21	AP E0544350	KARACCUSIAN, MARAL V.	07/21/17 07/21/17	TAXI/PARKING/TOLLS		6.00
08-21	AP E0544353	KARACCUSIAN, MARAL V.	08/02/17 08/07/17	PRIVATE AUTO MILEAGE		19.96
08-21	AP E0544354	KARACCUSIAN, MARAL V.	06/01/17 06/23/17	PRIVATE AUTO MILEAGE		89.72
08-21	AP E0544354	KARACCUSIAN, MARAL V.	06/21/17 06/21/17	TAXI/PARKING/TOLLS		8.25
08-23	AP E0546016	CITIBANK GOV CARD SERVICE	04/29/17 05/28/17	COMMERCIAL TRANSPORTATION		2,253.10
08-23	AP E0546016	CITIBANK GOV CARD SERVICE	04/29/17 05/28/17	LODGING		463.24
08-23	AP E0546016	CITIBANK GOV CARD SERVICE	04/29/17 05/28/17	TAXI/PARKING/TOLLS		1,210.25
08-29	AP E0547708	CITIBANK GOV CARD SERVICE	08/18/17 08/23/17	COMMERCIAL TRANSPORTATION		688.40
09-08	AP E0545942	CITIBANK GOV CARD SERVICE	06/28/17 08/09/17	COMMERCIAL TRANSPORTATION		2,859.50
09-08	AP E0545942	CITIBANK GOV CARD SERVICE	06/29/17 08/04/17	LODGING		3,302.63
09-08	AP E0545942	CITIBANK GOV CARD SERVICE	06/29/17 06/29/17	MEALS		21.81
09-08	AP E0545942	CITIBANK GOV CARD SERVICE	07/03/17 07/11/17	TAXI/PARKING/TOLLS		112.65
09-08	AP E0549586	CITIBANK GOV CARD SERVICE	05/29/17 06/28/17	COMMERCIAL TRANSPORTATION		3,287.80
09-08	AP E0549586	CITIBANK GOV CARD SERVICE	05/29/17 06/28/17	LODGING		309.89
09-08	AP E0549586	CITIBANK GOV CARD SERVICE	05/29/17 06/28/17	TAXI/PARKING/TOLLS		615.83
09-13	AP E0552235	GONZALEZ, SERGIO	04/21/17 04/23/17	MEALS		97.09
09-13	AP E0552235	GONZALEZ, SERGIO	04/21/17 04/23/17	TAXI/PARKING/TOLLS		47.20
09-15	AP E0553476	CITIBANK GOV CARD SERVICE	06/29/17 06/30/17	LODGING		365.60
09-15	AP E0553476	CITIBANK GOV CARD SERVICE	06/29/17 07/28/17	MEALS		80.07
09-15	AP E0553476	CITIBANK GOV CARD SERVICE	06/29/17 07/28/17	TAXI/PARKING/TOLLS		66.69

09-15	AP	E0553477	CITIBANK GOV CARD SERVICE	07/31/17	09/03/17	COMMERCIAL TRANSPORTATION	1,068.00
09-15	AP	E0553477	CITIBANK GOV CARD SERVICE	07/29/17	08/28/17	LODGING	3,230.62
09-15	AP	E0553477	CITIBANK GOV CARD SERVICE	07/29/17	08/28/17	MEALS	81.06
09-15	AP	E0553477	CITIBANK GOV CARD SERVICE	07/29/17	08/28/17	CAR RENTAL	60.00
09-15	AP	E0553477	CITIBANK GOV CARD SERVICE	07/29/17	08/28/17	TAXI/PARKING/TOLLS	59.56
09-15	AP	E0553497	ARAGON, CLAUDIA M.	07/17/17	07/20/17	MEALS	101.14
09-15	AP	E0553497	ARAGON, CLAUDIA M.	07/16/17	07/20/17	TAXI/PARKING/TOLLS	82.96
09-15	AP	E0553498	ARAGON, CLAUDIA M.	06/17/17	06/29/17	PRIVATE AUTO MILEAGE	25.15
09-15	AP	E0553498	ARAGON, CLAUDIA M.	06/18/17	06/18/17	TAXI/PARKING/TOLLS	9.00
09-15	AP	E0553507	IWU, NNAMDI D.	06/03/17	06/26/17	PRIVATE AUTO MILEAGE	63.29
09-15	AP	E0553516	AHN, KENNETH	06/27/17	06/27/17	MEALS	14.30
09-15	AP	E0553516	AHN, KENNETH	06/13/17	06/17/17	PRIVATE AUTO MILEAGE	6.96
09-15	AP	E0553516	AHN, KENNETH	06/26/17	06/29/17	TAXI/PARKING/TOLLS	156.12
09-15	AP	E0553518	IWU, NNAMDI D.	08/01/17	08/23/17	PRIVATE AUTO MILEAGE	85.60
09-15	AP	E0553518	IWU, NNAMDI D.	08/24/17	08/29/17	PRIVATE AUTO MILEAGE	86.67
09-15	AP	E0553533	ARAGON, CLAUDIA M.	08/09/17	08/29/17	PRIVATE AUTO MILEAGE	20.54
09-15	AP	E0553535	IWU, NNAMDI D.	07/13/17	07/23/17	COMMERCIAL TRANSPORTATION	50.00
09-15	AP	E0553535	IWU, NNAMDI D.	07/02/17	07/27/17	PRIVATE AUTO MILEAGE	61.69
09-15	AP	E0553535	IWU, NNAMDI D.	07/27/17	07/27/17	TAXI/PARKING/TOLLS	15.00
09-16	AP	00943336	FORD MOTOR CREDIT	09/01/17	09/30/17	AUTOMOBILE LEASE	478.86
09-19	AP	E0554943	CITIBANK GOV CARD SERVICE	07/29/17	08/28/17	COMMERCIAL TRANSPORTATION	699.60
09-19	AP	E0554943	CITIBANK GOV CARD SERVICE	07/29/17	08/28/17	TAXI/PARKING/TOLLS	183.34
09-19	AP	E0555131	NEAL, BRANDON T.	08/28/17	08/30/17	MEALS	19.24
09-19	AP	E0555131	NEAL, BRANDON T.	08/28/17	08/30/17	TAXI/PARKING/TOLLS	88.36
09-20	AP	E0555497	AHN, KENNETH	08/21/17	08/29/17	PRIVATE AUTO MILEAGE	14.45
09-20	AP	E0555497	AHN, KENNETH	08/09/17	08/09/17	TAXI/PARKING/TOLLS	18.00
09-20	AP	E0555498	AHN, KENNETH	06/26/17	06/29/17	MEALS	39.41
09-20	AP	E0555511	AHN, KENNETH	07/13/17	07/29/17	PRIVATE AUTO MILEAGE	14.77
09-20	AP	E0555512	HAMILTON, JACQUELINE C.	08/01/17	08/16/17	PRIVATE AUTO MILEAGE	85.55
09-20	AP	E0555512	HAMILTON, JACQUELINE C.	08/16/17	08/20/17	PRIVATE AUTO MILEAGE	87.47
09-20	AP	E0555512	HAMILTON, JACQUELINE C.	08/20/17	08/27/17	PRIVATE AUTO MILEAGE	70.84
09-20	AP	E0555512	HAMILTON, JACQUELINE C.	08/27/17	08/29/17	PRIVATE AUTO MILEAGE	24.29
09-20	AP	E0555514	HENDERSON, STANLEY	08/24/17	08/24/17	GASOLINE	21.36
09-20	AP	E0555514	HENDERSON, STANLEY	08/06/17	08/18/17	PRIVATE AUTO MILEAGE	122.03
09-20	AP	E0555514	HENDERSON, STANLEY	08/18/17	08/22/17	PRIVATE AUTO MILEAGE	102.61
09-20	AP	E0555514	HENDERSON, STANLEY	08/22/17	08/27/17	PRIVATE AUTO MILEAGE	172.16
09-20	AP	E0555514	HENDERSON, STANLEY	08/27/17	08/29/17	PRIVATE AUTO MILEAGE	41.36
						TRAVEL TOTALS:	29,524.99
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0529141	CITIBANK GOV CARD SERVICE	05/13/17	05/13/17	UTILITIES	49.95
07-03	AP	E0529142	TELEPACIFIC COMMUNICATIONS	06/09/17	07/08/17	TELECOMSRV/EQ/TOLL CHARGE	402.49
07-16	AP	00931728	4929 WILSHIRE LP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,642.00
07-19	AP	00934816	CITI PCARD-COMCAST	05/29/17	06/28/17	UTILITIES	184.03
07-19	AP	00934816	CITI PCARD-TWC TIME WARNER CABLE	05/29/17	06/28/17	UTILITIES	316.38
07-19	AP	E0533089	STANDARD PARKING	07/01/17	07/31/17	DISTRICT OFFICE PARKING	624.00
07-24	AP	E0535883	LOS ANGELES UNIFIED SCHOOL DISTRICT	06/17/17	06/17/17	TEMPORARY SPACE RENTAL	239.48
07-24	AP	E0535885	DIRECTV	07/03/17	08/02/17	UTILITIES	24.24
07-24	AP	E0535886	VERIZON WIRELESS	07/08/17	08/07/17	TELECOMSRV/EQ/TOLL CHARGE	469.59
07-24	AP	E0538044	CITIBANK GOV CARD SERVICE	03/29/17	04/28/17	UTILITIES	43.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KAREN BASS—Con.						
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	62.00	
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	144.50	
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	2,023.63	
07-25	GL	EMS0070110	06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRANSF)	56.66	
07-28	AP	E0537215	07/09/17 08/08/17	TELECOMSRV/EQ/TOLL CHARGE	402.25	
08-09	AP	00935755	07/05/17 07/05/17	POSTAGE / COURIER / BOX RENTAL	3.90	
08-16	AP	00937375	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,642.00	
08-17	AP	E0541967	08/02/17 08/02/17	TELECOMSRV/EQ/TOLL CHARGE	5,926.74	
08-18	AP	00940378	06/29/17 07/28/17	UTILITIES	183.98	
08-18	AP	00940378	06/29/17 07/28/17	UTILITIES	10.27	
08-18	AP	00940378	06/29/17 07/28/17	UTILITIES	316.35	
08-21	AP	E0544348	08/03/17 09/02/17	UTILITIES	24.24	
08-21	AP	E0544349	08/08/17 09/07/17	TELECOMSRV/EQ/TOLL CHARGE	469.59	
08-21	AP	E0544352	08/01/17 08/31/17	DISTRICT OFFICE PARKING	624.00	
08-22	AP	E0544347	07/29/17 07/29/17	TEMPORARY SPACE RENTAL	1,024.80	
08-22	AP	E0544347	07/29/17 07/29/17	EQUIP RENTAL (EFF 1/3/03)	1,350.00	
08-23	AP	E0546016	04/29/17 05/28/17	UTILITIES	25.94	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	156.00	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	144.50	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	2,161.45	
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRANSF)	56.66	
09-01	AP	00941132	08/16/17 08/16/17	POSTAGE / COURIER / BOX RENTAL	5.32	
09-08	AP	E0545942	06/30/17 07/11/17	UTILITIES	100.56	
09-08	AP	E0549586	05/29/17 06/28/17	UTILITIES	78.85	
09-08	AP	E0550195	08/09/17 09/08/17	TELECOMSRV/EQ/TOLL CHARGE	402.24	
09-11	AP	00941347	08/30/17 08/30/17	POSTAGE / COURIER / BOX RENTAL	12.79	
09-13	AP	E0552235	04/21/17 04/21/17	UTILITIES	33.95	
09-15	AP	E0553496	09/01/17 09/30/17	DISTRICT OFFICE PARKING	624.00	
09-15	AP	E0553534	09/08/17 10/07/17	TELECOMSRV/EQ/TOLL CHARGE	469.59	
09-16	AP	00943068	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,642.00	
09-19	AP	E0554943	07/29/17 08/28/17	UTILITIES	31.98	
09-20	AP	00946143	07/29/17 08/28/17	UTILITIES	184.03	
09-20	AP	00946143	07/29/17 08/28/17	UTILITIES	316.35	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	62.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	144.50	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	2,174.29	
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRANSF)	56.66	
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,144.68
PRINTING AND REPRODUCTION						
07-05	AP	E0530092	06/20/17 06/20/17	PRINTING & REPRODUCTION	33.50	
08-18	AP	00940378	06/29/17 07/28/17	MISCELLANEOUS PRINTING	60.00	
09-05	AP	E0548795	08/24/17 08/24/17	PRINTING & REPRODUCTION	33.50	
09-05	AP	E0548797	08/24/17 08/24/17	PRINTING & REPRODUCTION	40.00	

09-05	AP	E0548798	DAVID L ANDRUKITIS INC	08/09/17	08/09/17	PRINTING & REPRODUCTION	40.00
09-15	AP	E0553491	DAVID L ANDRUKITIS INC	04/18/17	04/18/17	PRINTING & REPRODUCTION	40.00
09-18	AP	E0555130	DAVID L ANDRUKITIS INC	09/12/17	09/12/17	PRINTING & REPRODUCTION	140.00
						PRINTING AND REPRODUCTION TOTALS:	387.00
			OTHER SERVICES				
07-16	AP	00930872	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-24	AP	E0535884	FARMERS INSURANCE EXCHANGE	07/16/17	01/16/18	INSURANCE	1,269.68
08-16	AP	00936517	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942219	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	6,849.68
			SUPPLIES AND MATERIALS				
07-19	AP	00934816	CITI PCARD-ADOBE EXPORTPDF SUB	05/29/17	06/28/17	SOFTWARE LESS THAN \$500	23.88
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	23.49
07-19	AP	00934816	CITI PCARD-FCC FRANKLINCOVEYSEMINAR	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	65.00
07-19	AP	00934816	CITI PCARD-FRANKLINCOVEYPRODUCTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	167.29
07-19	AP	00934816	CITI PCARD-IN THE NEWS WALL PLAQU	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	418.00
07-19	AP	00934816	CITI PCARD-MAILCHIMP MONTHLY	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	240.00
07-19	AP	00934816	CITI PCARD-SMARTNFINAL	05/29/17	06/28/17	FOOD & BEVERAGE	346.60
07-19	AP	00934816	CITI PCARD-WWW.CALLFIRE.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	50.00
07-21	AP	00932402	BOISE CASCADE COMPANY	07/05/17	07/05/17	FOOD & BEVERAGE	94.57
07-21	AP	00932402	BOISE CASCADE COMPANY	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)	36.67
07-21	AP	00932402	BOISE CASCADE COMPANY	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)	-36.67
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	105.90
07-31	AP	E0537214	CONNECTION	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE)	432.50
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-64.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	211.15
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	257.23
08-18	AP	00940378	CITI PCARD-CORNER BAKERY	06/29/17	07/28/17	FOOD & BEVERAGE	122.10
08-18	AP	00940378	CITI PCARD-MAILCHIMP MONTHLY	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	240.00
08-18	AP	00940378	CITI PCARD-MENDOCINO FARMS	06/29/17	07/28/17	FOOD & BEVERAGE	437.38
08-18	AP	00940378	CITI PCARD-SMARTNFINAL	06/29/17	07/28/17	FOOD & BEVERAGE	15.08
08-22	AP	E0544347	RADISSON HOTEL AT USC	07/29/17	07/29/17	FOOD & BEVERAGE	2,512.80
08-23	AP	00936310	BOISE CASCADE COMPANY	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	36.67
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	80.90
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-34.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	1,083.09
09-07	AP	E0550129	CONNECTION	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)	233.92
09-07	AP	E0550131	CONNECTION	05/19/17	05/19/17	OFFICE SUPPLIES (OUTSIDE)	381.20
09-08	AP	E0549586	CITIBANK GOV CARD SERVICE	05/29/17	06/28/17	FOOD & BEVERAGE	65.61
09-08	AP	E0550128	CONNECTION	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)	1,206.12
09-08	AP	E0550130	CONNECTION	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	201.02
09-20	AP	00946143	CITI PCARD-HOUSE OF TROPHIES AN	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	54.00
09-20	AP	00946143	CITI PCARD-MAILCHIMP MONTHLY	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	240.00
09-20	AP	00946143	CITI PCARD-OFFICE DEPOT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	114.55
09-20	AP	00946143	CITI PCARD-RALPHS	07/29/17	08/28/17	FOOD & BEVERAGE	46.49
09-20	AP	00946143	CITI PCARD-VIKTOR BENES BAKERY	07/29/17	08/28/17	FOOD & BEVERAGE	42.40
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	80.90
09-26	AP	00946325	BOISE CASCADE COMPANY	09/07/17	09/07/17	FOOD & BEVERAGE	8.19
09-26	AP	00946325	BOISE CASCADE COMPANY	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	169.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KAREN BASS—Con.						
09-26	AP 00946325	BOISE CASCADE COMPANY	09/11/17 09/11/17	OFFICE SUPPLIES (OUTSIDE)		180.63
09-27	AP 00946324	BOISE CASCADE COMPANY	08/17/17 08/17/17	FOOD & BEVERAGE		40.12
09-27	AP 00946324	BOISE CASCADE COMPANY	08/17/17 08/17/17	OFFICE SUPPLIES (OUTSIDE)		95.83
09-29	GL FLG0072015		09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-40.00
09-29	GL RMS0072012		09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		667.40
				SUPPLIES AND MATERIALS TOTALS:		10,653.03
EQUIPMENT						
07-31	GL MNT0070289		07/01/17 07/31/17	MAINTENANCE / REPAIRS		150.00
08-31	GL MNT0071127		08/01/17 08/31/17	MAINTENANCE / REPAIRS		150.00
09-29	GL MNT0071992		09/01/17 09/30/17	MAINTENANCE / REPAIRS		150.00
				EQUIPMENT TOTALS:		450.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,083.69
				OFFICE TOTALS:		318,083.69
2016 HON. KAREN BASS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-22	AP 00940445	CDW GOVERNMENT INC. C/O ISM IN	04/13/16 04/13/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,443.99
08-22	AP 00940445	CDW GOVERNMENT INC. C/O ISM IN	04/13/16 04/13/16	WARRANTIES		202.05
				EQUIPMENT TOTALS:		1,646.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,646.04
				OFFICE TOTALS:		1,646.04
2017 HON. JOYCE BEATTY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	626.60	432.52
				PERSONNEL COMPENSATION	666,235.67	233,143.91
				TRAVEL	23,139.65	7,793.82
				RENT, COMMUNICATION, UTILITIES	79,491.84	31,510.64
				PRINTING AND REPRODUCTION	21,474.54	11,332.34
				OTHER SERVICES	24,963.77	10,018.76
				SUPPLIES AND MATERIALS	23,558.51	8,570.45
				EQUIPMENT	904.50	301.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	840,395.08	303,103.94
				OFFICE TOTALS:	840,395.08	303,103.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		29.70
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		418.06
08-31	GL FLG0071184		08/20/17 08/31/17	FRANKED MAIL		-8.65
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		15.86

234

09-29	GL	FLG0072015	09/20/17	09/30/17	FRANKED MAIL		-22.45
						FRANKED MAIL TOTALS:	432.52
						PERSONNEL COMPENSATION	
			09/25/17	09/30/17	STAFF ASSISTANT/LEG CORRES		633.33
			07/01/17	09/30/17	LEGISLATIVE ASSISTANT		12,000.00
			07/01/17	08/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
			06/01/17	06/30/17	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,291.67
			07/01/17	09/30/17	LEGISLATIVE ASSISTANT		13,749.99
			07/01/17	08/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
			07/01/17	09/30/17	CASEWORK MANAGER		12,375.00
			07/01/17	08/31/17	CASEWORK MANAGER (OTHER COMPENSATION)		5,000.00
			07/01/17	09/30/17	FINANCIAL ADMINISTRATOR		5,000.01
			07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		17,499.99
			07/01/17	08/31/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		6,500.00
			07/01/17	09/30/17	DISTRICT AIDE		8,750.01
			07/01/17	08/31/17	DISTRICT AIDE (OTHER COMPENSATION)		3,200.00
			07/01/17	09/30/17	SCHEDULER/EXEC ASST		12,000.00
			07/01/17	08/31/17	SCHEDULER/EXEC ASST (OTHER COMPENSATION)		3,200.00
			07/01/17	08/23/17	LEG AIDE/SR LEG CORRESPONDENCE		5,594.45
			08/01/17	08/23/17	LEG AIDE/SR LEG CORRESPONDENCE (OTHER COMPENSATION)		2,111.11
			07/01/17	07/31/17	LEG AIDE/SR LEG CORRESPONDENCE (OTHER COMPENSATION)		1,600.00
			02/01/17	09/30/17	CHIEF OF STAFF		46,573.07
			07/01/17	08/04/17	LEGIS CORRESPONDENT/PRESS ASST		3,636.11
			08/01/17	08/04/17	LEGIS CORRESPONDENT/PRESS ASST (OTHER COMPENSATION)		962.50
			07/01/17	07/31/17	LEGIS CORRESPONDENT/PRESS ASST (OTHER COMPENSATION)		2,250.00
			07/01/17	09/30/17	DIRECTOR OF OUTREACH		17,499.99
			08/14/17	09/30/17	PRESS ASST/LEG CORRESPONDENT		4,961.11
			07/01/17	09/19/17	LEGISLATIVE DIRECTOR		17,555.56
			07/01/17	08/31/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		6,500.00
			07/01/17	09/30/17	STAFF ASSISTANT/LEG CORRES		9,500.01
			07/01/17	08/31/17	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION)		3,200.00
					PERSONNEL COMPENSATION TOTALS:		233,143.91
						TRAVEL	
07-05	AP	E0529793	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION	122.21
07-05	AP	E0529794	CITIBANK GOV CARD SERVICE	06/26/17	06/28/17	COMMERCIAL TRANSPORTATION	244.42
07-05	AP	E0529795	CITIBANK GOV CARD SERVICE	06/26/17	06/28/17	COMMERCIAL TRANSPORTATION	244.42
07-06	AP	E0529950	COLLVER, GEOFFREY K	06/06/17	06/24/17	PRIVATE AUTO MILEAGE	66.02
07-06	AP	E0529950	COLLVER, GEOFFREY K	06/24/17	06/24/17	TAXI/PARKING/TOLLS	5.00
07-10	AP	E0530900	JACKSON, SANDRA D.	03/03/17	03/30/17	PRIVATE AUTO MILEAGE	49.01
07-10	AP	E0530900	JACKSON, SANDRA D.	04/05/17	04/21/17	PRIVATE AUTO MILEAGE	5.89
07-10	AP	E0530900	JACKSON, SANDRA D.	05/03/17	05/27/17	PRIVATE AUTO MILEAGE	19.15
07-12	AP	E0532027	NEGRON-DIAZ, JUAN L	06/06/17	06/22/17	PRIVATE AUTO MILEAGE	35.85
07-12	AP	E0532028	ROSS, KIMBERLY W.	06/06/17	06/29/17	PRIVATE AUTO MILEAGE	40.13
07-13	AP	E0533208	MCCARLEY, ERIK J.	06/27/17	06/28/17	MEALS	40.26
07-25	AP	E0535773	CITIBANK GOV CARD SERVICE	05/29/17	06/28/17	COMMERCIAL TRANSPORTATION	1,147.60
08-04	AP	E0539910	SEWARD, LARRY L.	06/27/17	06/28/17	LODGING	411.06
08-04	AP	E0539910	SEWARD, LARRY L.	06/27/17	06/28/17	MEALS	23.46
08-04	AP	E0539910	SEWARD, LARRY L.	06/27/17	07/20/17	PRIVATE AUTO MILEAGE	200.09
08-04	AP	E0539910	SEWARD, LARRY L.	06/27/17	06/28/17	TAXI/PARKING/TOLLS	54.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOYCE BEATTY—Con.						
08-11	AP E0541501	CITIBANK GOV CARD SERVICE	08/10/17 08/10/17	COMMERCIAL TRANSPORTATION	122.21	
08-11	AP E0541501	CITIBANK GOV CARD SERVICE	06/26/17 06/28/17	LODGING	970.97	
08-17	AP E0543523	CITIBANK GOV CARD SERVICE	06/29/17 08/11/17	COMMERCIAL TRANSPORTATION	1,347.21	
08-24	AP E0545818	MANECKE, DOMINIC J.	08/10/17 08/11/17	MEALS	156.48	
08-24	AP E0545818	MANECKE, DOMINIC J.	08/11/17 08/11/17	TAXI/PARKING/TOLLS	17.99	
08-24	AP E0545933	JACKSON, SANDRA D.	07/17/17 07/31/17	PRIVATE AUTO MILEAGE	20.97	
08-24	AP E0545934	NEGRON-DIAZ, JUAN L.	08/10/17 08/11/17	MEALS	36.67	
08-24	AP E0545934	NEGRON-DIAZ, JUAN L.	07/19/17 07/27/17	PRIVATE AUTO MILEAGE	9.63	
08-24	AP E0545949	ROSS, KIMBERLY W.	08/15/17 08/15/17	MEALS	10.34	
08-24	AP E0545949	ROSS, KIMBERLY W.	07/11/17 07/24/17	PRIVATE AUTO MILEAGE	26.75	
08-25	AP E0546510	MANECKE, DOMINIC J.	08/17/17 08/17/17	MEALS	39.38	
08-25	AP E0546510	MANECKE, DOMINIC J.	08/17/17 08/18/17	TAXI/PARKING/TOLLS	101.26	
09-08	AP E0549496	CITIBANK GOV CARD SERVICE	08/10/17 08/18/17	COMMERCIAL TRANSPORTATION	1,389.22	
09-08	AP E0549496	CITIBANK GOV CARD SERVICE	08/10/17 08/18/17	LODGING	603.97	
09-08	AP E0549496	CITIBANK GOV CARD SERVICE	08/15/17 08/15/17	MEALS	44.66	
09-08	AP E0549496	CITIBANK GOV CARD SERVICE	08/10/17 08/15/17	TAXI/PARKING/TOLLS	84.72	
09-21	AP E0555241	JACKSON, SANDRA D.	06/02/17 06/23/17	PRIVATE AUTO MILEAGE	21.29	
09-21	AP E0555241	JACKSON, SANDRA D.	07/17/17 07/31/17	PRIVATE AUTO MILEAGE	20.97	
09-21	AP E0555241	JACKSON, SANDRA D.	08/01/17 08/24/17	PRIVATE AUTO MILEAGE	50.02	
09-21	AP E0555241	JACKSON, SANDRA D.	08/12/17 08/12/17	TAXI/PARKING/TOLLS	10.00	
				TRAVEL TOTALS:	7,793.82	
RENT, COMMUNICATION, UTILITIES						
07-07	AP E0530543	FIRESIDE21	05/24/17 05/24/17	TELECOMSRV/EQ/TOLL CHARGE	4,000.00	
07-07	AP E0530544	FIRESIDE21	05/21/17 05/21/17	TELECOMSRV/EQ/TOLL CHARGE	1,869.78	
07-16	AP 00931227	COLUMBUS REGIONAL AIRPORT AUTHORITY	07/03/17 08/02/17	DISTRICT OFFICE PARKING	83.34	
07-16	AP 00931850	MOTORISTS MUTUAL INSURANCE CO	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,761.88	
07-19	AP 00934816	CITI PCARD-ATT BILL PAYMENT	05/29/17 06/28/17	UTILITIES	145.13	
07-19	AP 00934816	CITI PCARD-ATT CONS PHONE PMT	05/29/17 06/28/17	TELECOMSRV/EQ/TOLL CHARGE	655.83	
07-19	AP 00934816	CITI PCARD-PAYPAL AAMWW	05/29/17 06/28/17	TEMPORARY SPACE RENTAL	150.00	
07-19	AP 00934816	CITI PCARD-TWC NATIONAL BUSINESS	05/29/17 06/28/17	UTILITIES	123.66	
07-20	AP 00930534	FEDEX BILLING ONLINE	07/03/17 07/07/17	POSTAGE / COURIER / BOX RENTAL	18.65	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	48.00	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	108.50	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	1,429.22	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRANSF)	61.25	
07-31	GL GRP0070292	.....	07/01/17 07/31/17	HIR GRAPHICS (TRANSFER)	340.00	
08-11	AP E0540826	URBAN OASIS COMMUNITY EVENTS CENTER LLC	02/17/17 02/17/17	TEMPORARY SPACE RENTAL	150.00	
08-16	AP 00936869	COLUMBUS REGIONAL AIRPORT AUTHORITY	08/03/17 09/02/17	DISTRICT OFFICE PARKING	83.34	
08-16	AP 00937498	MOTORISTS MUTUAL INSURANCE CO	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,761.88	
08-18	AP 00940378	CITI PCARD-ATT BILL PAYMENT	06/29/17 07/28/17	TELECOMSRV/EQ/TOLL CHARGE	145.13	
08-18	AP 00940378	CITI PCARD-ATT CONS PHONE PMT	06/29/17 07/28/17	TELECOMSRV/EQ/TOLL CHARGE	641.94	
08-18	AP 00940378	CITI PCARD-TWC NATIONAL BUSINESS	06/29/17 07/28/17	UTILITIES	123.66	
08-23	AP 00940366	FEDEX BILLING ONLINE	08/07/17 08/11/17	POSTAGE / COURIER / BOX RENTAL	5.19	

236

08-28	GL	GRP0070955	.....	08/01/17	08/31/17	HIR GRAPHICS (TRANSFER)	18.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	108.50
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,266.20
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	61.25
09-01	AP	00941130	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	5.09
09-16	AP	00942572	COLUMBUS REGIONAL AIRPORT AUTHORITY	09/03/17	10/02/17	DISTRICT OFFICE PARKING	83.34
09-16	AP	00943190	MOTORISTS MUTUAL INSURANCE CO	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,761.88
09-20	AP	00946143	CITI PCARD-ATT BILL PAYMENT	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	145.13
09-20	AP	00946143	CITI PCARD-ATT CONS PHONE PMT	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	647.22
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	108.50
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,441.90
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	61.25
RENT, COMMUNICATION, UTILITIES TOTALS:							31,510.64
PRINTING AND REPRODUCTION							
07-13	AP	E0533197	ACCURATE WORD LLC	07/05/17	07/05/17	PRINTING & REPRODUCTION	345.40
07-19	AP	00934816	CITI PCARD-FACEBK	05/29/17	06/28/17	ADVERTISEMENTS	499.27
07-19	AP	00934816	CITI PCARD-FIREBALL PRESS QPS	05/29/17	06/28/17	PRINTING & REPRODUCTION	451.79
07-26	AP	E0536994	XEROX CORPORATION	04/22/17	05/21/17	PRINTING & REPRODUCTION	91.65
07-26	AP	E0536995	ACCURATE WORD LLC	05/05/17	05/05/17	PRINTING & REPRODUCTION	548.45
08-03	AP	E0538956	ACCURATE WORD LLC	07/21/17	07/21/17	PRINTING & REPRODUCTION	133.90
08-09	AP	E0540823	XEROX CORPORATION	03/21/17	06/21/17	PRINTING & REPRODUCTION	411.10
08-09	AP	E0540825	ACCURATE WORD LLC	07/31/17	07/31/17	PRINTING & REPRODUCTION	971.95
08-14	AP	E0542114	XEROX CORPORATION	05/21/17	06/21/17	PRINTING & REPRODUCTION	62.37
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	4,740.20
08-18	AP	00940378	CITI PCARD-TWITTER ONLINE ADS	06/29/17	07/28/17	ADVERTISEMENTS	2,115.93
08-24	AP	E0545932	ACCURATE WORD LLC	08/15/17	08/15/17	PRINTING & REPRODUCTION	93.90
08-28	AP	E0546702	ACCURATE WORD LLC	08/23/17	08/23/17	PRINTING & REPRODUCTION	49.95
09-14	AP	E0552317	XEROX CORPORATION	06/21/17	07/21/17	PRINTING & REPRODUCTION	51.36
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	686.64
09-20	AP	00946143	CITI PCARD-FIREBALL PRESS QPS	07/29/17	08/28/17	PRINTING & REPRODUCTION	78.48
PRINTING AND REPRODUCTION TOTALS:							11,332.34
OTHER SERVICES							
07-16	AP	00931030	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00932168	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00
08-16	AP	00936675	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00937819	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00
08-18	AP	00940378	CITI PCARD-ARAMARK UNIFORM	06/29/17	07/28/17	JANITORIAL AND MAINT SERV	47.38
09-16	AP	00942376	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00943507	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00
09-18	AP	E0553375	PATRICK LEE SEAMAN	08/12/17	08/12/17	SECURITY SERVICE	144.00
09-20	AP	00946143	CITI PCARD-ARAMARK UNIFORM	07/29/17	08/28/17	JANITORIAL AND MAINT SERV	47.38
OTHER SERVICES TOTALS:							10,018.76
SUPPLIES AND MATERIALS							
07-19	AP	00934816	CITI PCARD-CMR CATERING	05/29/17	06/28/17	FOOD & BEVERAGE	1,943.00
07-19	AP	00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	469.41
07-19	AP	00934816	CITI PCARD-MAGNETIC SPRINGS WATER	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	36.99
07-21	AP	00932402	BOISE CASCADE COMPANY	07/13/17	07/13/17	FOOD & BEVERAGE	37.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOYCE BEATTY—Con.						
07-21	AP 00932402	BOISE CASCADE COMPANY	07/13/17 07/13/17	OFFICE SUPPLIES (OUTSIDE)	240.17	
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER	83.94	
07-31	GL RMS0070344		07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	43.51	
08-03	AP E0538955	XEROX CORPORATION	06/20/17 06/20/17	OFFICE SUPPLIES (OUTSIDE)	89.00	
08-18	AP 00940378	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	335.97	
08-18	AP 00940378	CITI PCARD-DISPATCH SUBSCRIPTION	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L	84.37	
08-18	AP 00940378	CITI PCARD-MAGNETIC SPRINGS WATER	06/29/17 07/28/17	WATER	36.99	
08-18	AP 00940378	CITI PCARD-POLL-APP.COM	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L	216.00	
08-18	AP 00940378	CITI PCARD-SQU SQ BLACK ART PLUS	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	267.00	
08-18	AP 00940378	CITI PCARD-THEECONOMIST NEWSPAPER	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L	58.16	
08-18	AP 00940378	CITI PCARD-WB MASON	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	200.95	
08-18	AP 00940378	CITI PCARD-WMI WASHINGTONIAN MAG	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L	29.95	
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER	166.86	
08-31	GL FLG0071184		08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	186.41	
09-11	GL FRM0071392		07/27/17 07/28/17	FRAMING (TRANSFER)	231.00	
09-20	AP 00946143	CITI PCARD-ADOBE	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L	1,268.74	
09-20	AP 00946143	CITI PCARD-AMAZON MKTPPLACE PMTS	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	133.99	
09-20	AP 00946143	CITI PCARD-MAGNETIC SPRINGS WATER	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	36.99	
09-20	AP 00946143	CITI PCARD-SQ FABULOUSLY CREA	07/29/17 08/28/17	FOOD & BEVERAGE	1,110.04	
09-20	AP 00946143	CITI PCARD-WB MASON	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	143.97	
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER	126.86	
09-26	AP 00946325	BOISE CASCADE COMPANY	09/07/17 09/07/17	OFFICE SUPPLIES (OUTSIDE)	155.10	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/24/17 08/24/17	FOOD & BEVERAGE	79.26	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/24/17 08/24/17	OFFICE SUPPLIES (OUTSIDE)	369.00	
09-29	GL FLG0072015		09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)	-216.00	
09-29	GL RMS0072012		09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	622.84	
					SUPPLIES AND MATERIALS TOTALS:	8,570.45
EQUIPMENT						
07-31	GL MNT0070289		07/01/17 07/31/17	MAINTENANCE / REPAIRS	100.50	
08-31	GL MNT0071127		08/01/17 08/31/17	MAINTENANCE / REPAIRS	100.50	
09-29	GL MNT0071992		09/01/17 09/30/17	MAINTENANCE / REPAIRS	100.50	
					EQUIPMENT TOTALS:	301.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,103.94
					OFFICE TOTALS:	303,103.94
2016 HON. JOYCE BEATTY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-13	AP E0532029	SHELLEE FISHER PHOTOGRAPHY & DESIGN LLC	01/02/17 01/02/17	PRINTING & REPRODUCTION	100.00	
					PRINTING AND REPRODUCTION TOTALS:	100.00
SUPPLIES AND MATERIALS						
08-24	AP 00940750	CDW GOVERNMENT INC. C/O ISM IN	01/25/17 01/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	572.68	

238

08-24	AP	00940750	CDW GOVERNMENT INC. C/O ISM IN	01/25/17	01/25/17	OFFICE SUPPLIES (OUTSIDE)	954.60
						SUPPLIES AND MATERIALS TOTALS:	1,527.28
			EQUIPMENT				
08-24	AP	00940750	CDW GOVERNMENT INC. C/O ISM IN	01/25/17	01/25/17	COMPUTER HARDW PURCH LESS THAN \$25,000	14,271.55
08-24	AP	00940750	CDW GOVERNMENT INC. C/O ISM IN	01/25/17	01/25/17	WARRANTIES QTY - 3	240.78
08-24	AP	00940750	CDW GOVERNMENT INC. C/O ISM IN	01/25/17	01/25/17	WARRANTIES	601.08
08-24	AP	00940750	CDW GOVERNMENT INC. C/O ISM IN	01/25/17	01/25/17	WARRANTIES QTY - 2	1,008.24
						EQUIPMENT TOTALS:	16,121.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,748.93
						OFFICE TOTALS:	17,748.93

2017 HON. XAVIER BECARRA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	494.70	0.00
PERSONNEL COMPENSATION	322,623.17	0.00
TRAVEL	5,113.66	0.00
RENT, COMMUNICATION, UTILITIES	46,524.62	592.28
PRINTING AND REPRODUCTION	203.75	0.00
OTHER SERVICES	20,364.20	999.20
SUPPLIES AND MATERIALS	7,000.50	3,854.39
EQUIPMENT	1,050.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,374.60	5,445.87
OFFICE TOTALS:	403,374.60	5,445.87

OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-19	AP	00934816	CITI PCARD-TWC TIME WARNER CABLE	05/29/17	06/28/17	UTILITIES	137.89
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	131.75
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	284.33
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	10.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	592.28
			OTHER SERVICES				
08-16	AP	00937625	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	999.20
						OTHER SERVICES TOTALS:	999.20
			SUPPLIES AND MATERIALS				
07-05	AP	E0530063	SPARKLETTS & SIERRA SPRINGS	05/02/17	05/22/17	WATER	62.64
07-12	AP	E0531912	LEIDOS DIGITAL SOLUTIONS INC	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)	3,675.06
07-12	AP	E0531913	LEIDOS DIGITAL SOLUTIONS INC	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)	79.78
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	19.99
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	16.92
						SUPPLIES AND MATERIALS TOTALS:	3,854.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,445.87
						OFFICE TOTALS:	5,445.87

2016 HON. DAN BENISHEK
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

09-06	AP	00941360	FLEURY SINGLER&COMPANY PC	12/31/16	12/31/16	NON-TECHNOLOGY SERVICE CONTR	3,870.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAN BENISHEK—Con.						
					OTHER SERVICES TOTALS:	3,870.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,870.00
					OFFICE TOTALS:	3,870.00
2017 HON. AMI BERA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	37,539.71
					PERSONNEL COMPENSATION	608,964.34
					TRAVEL	24,275.96
					RENT, COMMUNICATION, UTILITIES	82,990.13
					PRINTING AND REPRODUCTION	20,326.48
					OTHER SERVICES	17,720.25
					SUPPLIES AND MATERIALS	5,386.02
					EQUIPMENT	3,585.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,787.98
					OFFICE TOTALS:	800,787.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00935347	06/01/17	06/30/17	FRANKED MAIL	124.68
07-28	AP	00935350	06/01/17	06/30/17	FRANKED MAIL	17,064.46
07-31	GL	FLG0070341	07/20/17	07/31/17	FRANKED MAIL	-63.75
08-30	AP	00940766	07/01/17	07/31/17	FRANKED MAIL	572.04
08-31	GL	FLG0071184	08/20/17	08/31/17	FRANKED MAIL	-25.50
09-26	AP	00946241	08/01/17	08/31/17	FRANKED MAIL	160.35
09-26	AP	00946500	08/01/17	08/31/17	FRANKED MAIL	19,745.31
09-29	GL	FLG0072015	09/20/17	09/30/17	FRANKED MAIL	-21.10
					FRANKED MAIL TOTALS:	37,539.71
PERSONNEL COMPENSATION						
		BAGWELL, SHAEFER L	07/01/17	09/30/17	LEG CORRESPONDENT/STAFF ASSIST	9,666.67
		BENNINGSON, DANEEN	07/01/17	09/30/17	CASEWORKER/FIELD REP	11,856.67
		BIAGI, MARGUERITE T	07/01/17	09/30/17	SCHEDULER	11,499.99
		CECCATO, MATTHEW H	07/01/17	09/30/17	DISTRICT DIRECTOR	19,000.00
		CHUKWUNETA, KEANE N	07/01/17	08/21/17	FIELD REPRESENTATIVE/CASEWORKER	5,383.34
		CLARK, LISA	07/01/17	09/30/17	CONSTITUENT SERVICES/FIELD REP	12,083.34
		DORLAND, JOCELYN S	07/01/17	08/09/17	CONSTITUENT SERVICES/FIELD REP	3,358.33
		LUM, KELVIN B	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,666.66
		MILLER, JACK A	07/05/17	09/30/17	PRESS SECRETARY	11,466.67
		NICKSON, MICHAEL A	07/01/17	09/30/17	SHARED EMPLOYEE	5,000.01
		NORTON, PHILIP M	07/01/17	09/30/17	FIELD REPRESENTATIVE	9,583.33
		O'QUINN, ERIN A	07/01/17	08/31/17	LEGISLATIVE DIRECTOR	13,000.00
		O'QUINN, ERIN A	09/01/17	09/30/17	DEPUTY CHIEF OF STAFF	6,833.33
		OBERMILLER, CHAD	07/01/17	09/30/17	CHIEF OF STAFF	34,750.00

		SIDDIQUI,FAISAL	07/01/17	09/30/17	SHARED EMPLOYEE	4,500.00	
		STECKLOW,ERIC	07/01/17	09/30/17	CONSTITUENT OUTREACH DIRECTOR	13,000.00	
		UYEHARA,RYAN S	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,500.00	
		WASHINGTON,DANIEL A	07/01/17	09/30/17	STAFF ASSISTANT	8,000.01	
					PERSONNEL COMPENSATION TOTALS:	202,148.35	
	TRAVEL						
07-05	AP	E0529749	CHUKWUNETA, KEANE N.	05/03/17	05/19/17	PRIVATE AUTO MILEAGE	135.78
07-05	AP	E0529749	CHUKWUNETA, KEANE N.	05/19/17	05/26/17	PRIVATE AUTO MILEAGE	30.12
07-05	AP	E0529750	BAGWELL, SHAEFER L.	06/16/17	06/20/17	CAR RENTAL	75.08
07-11	AP	E0531285	CITIBANK GOV CARD SERVICE	06/06/17	06/26/17	COMMERCIAL TRANSPORTATION	1,618.00
07-19	AP	E0533902	DORLAND, JOCELYN S.	06/01/17	06/27/17	PRIVATE AUTO MILEAGE	27.39
07-20	AP	E0533899	WASHINGTON, DANIEL A.	06/01/17	06/20/17	PRIVATE AUTO MILEAGE	253.38
07-20	AP	E0533899	WASHINGTON, DANIEL A.	06/23/17	06/27/17	PRIVATE AUTO MILEAGE	78.75
07-20	AP	E0533899	WASHINGTON, DANIEL A.	06/19/17	06/19/17	TAXI/PARKING/TOLLS	6.00
07-20	AP	E0533901	NORTON, PHILIP M.	06/01/17	06/07/17	PRIVATE AUTO MILEAGE	189.12
07-20	AP	E0533901	NORTON, PHILIP M.	06/07/17	06/28/17	PRIVATE AUTO MILEAGE	100.74
07-20	AP	E0533901	NORTON, PHILIP M.	06/20/17	06/20/17	TAXI/PARKING/TOLLS	10.00
07-20	AP	E0534165	CLARK, LISA	06/22/17	06/22/17	COMMERCIAL TRANSPORTATION	54.00
07-20	AP	E0534165	CLARK, LISA	05/30/17	06/13/17	PRIVATE AUTO MILEAGE	48.63
07-20	AP	E0534165	CLARK, LISA	05/25/17	06/22/17	TAXI/PARKING/TOLLS	26.91
07-20	AP	E0534174	CHUKWUNETA, KEANE N.	06/01/17	06/09/17	PRIVATE AUTO MILEAGE	151.35
07-20	AP	E0534174	CHUKWUNETA, KEANE N.	06/09/17	06/27/17	PRIVATE AUTO MILEAGE	80.68
07-24	AP	E0535898	HON AMERISH BERA	06/12/17	06/12/17	TAXI/PARKING/TOLLS	82.83
08-04	AP	E0539338	BAGWELL, SHAEFER L.	06/23/17	06/26/17	CAR RENTAL	58.17
08-16	AP	E0541765	CECCATO, MATTHEW H.	07/10/17	07/31/17	PRIVATE AUTO MILEAGE	75.54
08-16	AP	E0541766	CECCATO, MATTHEW H.	06/01/17	06/21/17	PRIVATE AUTO MILEAGE	167.56
08-16	AP	E0541767	CHUKWUNETA, KEANE N.	07/07/17	07/28/17	PRIVATE AUTO MILEAGE	83.62
08-16	AP	E0541768	DORLAND, JOCELYN S.	07/11/17	07/25/17	PRIVATE AUTO MILEAGE	26.43
08-16	AP	E0541769	WASHINGTON, DANIEL A.	07/14/17	07/24/17	PRIVATE AUTO MILEAGE	251.02
08-16	AP	E0541775	O'QUINN, ERIN A.	07/10/17	07/19/17	PRIVATE AUTO MILEAGE	9.10
08-16	AP	E0541775	O'QUINN, ERIN A.	07/19/17	07/19/17	TAXI/PARKING/TOLLS	20.00
08-16	AP	E0542075	NORTON, PHILIP M.	07/09/17	07/27/17	PRIVATE AUTO MILEAGE	168.53
08-16	AP	E0542075	NORTON, PHILIP M.	07/28/17	07/31/17	PRIVATE AUTO MILEAGE	47.62
08-16	AP	E0542075	NORTON, PHILIP M.	07/27/17	07/28/17	TAXI/PARKING/TOLLS	18.00
08-17	AP	E0543085	BIAGI, MARGUERITE T	07/17/17	07/24/17	CAR RENTAL	91.03
08-18	AP	E0543351	CITIBANK GOV CARD SERVICE	07/14/17	07/24/17	COMMERCIAL TRANSPORTATION	1,068.80
09-08	AP	E0549176	MILLER, JACK A.	08/15/17	08/19/17	CAR RENTAL	494.17
09-08	AP	E0549176	MILLER, JACK A.	08/18/17	08/18/17	GASOLINE	25.91
09-08	AP	E0549176	MILLER, JACK A.	08/15/17	08/16/17	TAXI/PARKING/TOLLS	23.00
09-11	AP	E0552058	HON AMERISH BERA	09/05/17	09/05/17	TAXI/PARKING/TOLLS	18.07
09-13	AP	E0553096	CHUKWUNETA, KEANE N.	08/01/17	08/15/17	PRIVATE AUTO MILEAGE	145.31
09-13	AP	E0553096	CHUKWUNETA, KEANE N.	08/16/17	08/20/17	PRIVATE AUTO MILEAGE	78.86
09-15	AP	E0553095	BENNINGSON, DANEEN K.	08/16/17	08/23/17	PRIVATE AUTO MILEAGE	45.58
09-15	AP	E0553106	NORTON, PHILIP M.	08/01/17	08/17/17	PRIVATE AUTO MILEAGE	127.33
09-15	AP	E0553106	NORTON, PHILIP M.	08/17/17	08/26/17	PRIVATE AUTO MILEAGE	193.94
09-15	AP	E0553106	NORTON, PHILIP M.	08/26/17	08/31/17	PRIVATE AUTO MILEAGE	65.32
09-15	AP	E0553110	WASHINGTON, DANIEL A.	08/01/17	08/25/17	PRIVATE AUTO MILEAGE	223.42
09-15	AP	E0553110	WASHINGTON, DANIEL A.	08/25/17	08/26/17	PRIVATE AUTO MILEAGE	72.06
09-15	AP	E0553501	CECCATO, MATTHEW H.	08/04/17	08/17/17	COMMERCIAL TRANSPORTATION	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. AMI BERA—Con.						
09-15	AP E0553501	CECCATO, MATTHEW H.	08/04/17 08/04/17	MEALS		29.86
09-15	AP E0553501	CECCATO, MATTHEW H.	08/01/17 08/23/17	PRIVATE AUTO MILEAGE		147.45
09-15	AP E0553501	CECCATO, MATTHEW H.	08/23/17 08/28/17	PRIVATE AUTO MILEAGE		52.38
09-15	AP E0553501	CECCATO, MATTHEW H.	08/17/17 08/24/17	TAXI/PARKING/TOLLS		12.00
09-18	AP 00946017	LUM, KELVIN B.	08/15/17 08/18/17	LODGING		505.18
09-20	AP E0555259	CITIBANK GOV CARD SERVICE	08/04/17 08/19/17	COMMERCIAL TRANSPORTATION		1,592.40
				TRAVEL TOTALS:		8,956.42
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0529749	CHUKWUNETA, KEANE N.	05/12/17 05/12/17	POSTAGE / COURIER / BOX RENTAL		74.86
07-16	AP 00931849	CAL CENTER INVESTORS LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,443.35
07-19	AP E0533882	FIRESIDE21	06/25/17 06/25/17	TELECOMSRV/EQ/TOLL CHARGE		224.64
07-19	AP E0534171	FIRESIDE21	06/11/17 06/11/17	TELECOMSRV/EQ/TOLL CHARGE		43.38
07-24	AP E0535899	COMCAST	06/21/17 07/20/17	UTILITIES		328.63
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		134.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		1,058.33
07-26	AP E0536601	VERIZON WIRELESS	07/10/17 08/09/17	TELECOMSRV/EQ/TOLL CHARGE		749.97
07-31	GL GRP0070292		07/01/17 07/31/17	HIR GRAPHICS (TRANSFER)		10.00
08-09	AP 00935755	UNITED PARCEL SERVICE	07/07/17 07/07/17	POSTAGE / COURIER / BOX RENTAL		13.07
08-16	AP 00937497	CAL CENTER INVESTORS LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,443.35
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		134.00
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		1,050.61
09-06	AP E0549110	NICKSON, MICHAEL	07/21/17 09/20/17	UTILITIES		658.10
09-11	AP E0550474	VERIZON WIRELESS	08/10/17 09/09/17	TELECOMSRV/EQ/TOLL CHARGE		757.25
09-14	AP E0553078	FIRESIDE21	07/09/17 07/09/17	TELECOMSRV/EQ/TOLL CHARGE		226.08
09-14	AP E0553079	FIRESIDE21	07/23/17 07/23/17	TELECOMSRV/EQ/TOLL CHARGE		234.00
09-14	AP E0553080	FIRESIDE21	07/30/17 07/30/17	TELECOMSRV/EQ/TOLL CHARGE		300.00
09-14	AP E0553085	FIRESIDE21	08/06/17 08/06/17	TELECOMSRV/EQ/TOLL CHARGE		300.00
09-14	AP E0553088	FIRESIDE21	08/14/17 08/14/17	TELECOMSRV/EQ/TOLL CHARGE		300.00
09-14	AP E0553093	FIRESIDE21	08/21/17 08/21/17	TELECOMSRV/EQ/TOLL CHARGE		22.77
09-14	AP E0553094	FIRESIDE21	08/27/17 08/27/17	TELECOMSRV/EQ/TOLL CHARGE		300.00
09-16	AP 00943189	CAL CENTER INVESTORS LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,443.35
09-19	AP E0555005	VERIZON WIRELESS	09/10/17 10/09/17	TELECOMSRV/EQ/TOLL CHARGE		894.73
09-25	AP E0556385	COMCAST	09/21/17 10/20/17	UTILITIES		319.55
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)		134.00
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)		1,065.26
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,795.28
PRINTING AND REPRODUCTION						
07-24	AP E0535901	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	05/01/17 05/31/17	PRINTING & REPRODUCTION		1,395.81
07-27	AP 00935206	PUBLIC PRINTER	06/05/17 06/05/17	PRINTING & REPRODUCTION		1,433.00
08-16	AP E0541774	STECKLOW, ERIC	07/31/17 07/31/17	PRINTING & REPRODUCTION		1,462.95

08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	50.23
09-15	AP	E0553067	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	06/01/17	06/30/17	PRINTING & REPRODUCTION	968.92
09-15	AP	E0553069	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	07/01/17	07/31/17	PRINTING & REPRODUCTION	4,709.66
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	3,015.23
09-26	AP	00946462	PUBLIC PRINTER	08/07/17	08/07/17	PRINTING & REPRODUCTION	2,130.98
						PRINTING AND REPRODUCTION TOTALS:	15,166.78
			OTHER SERVICES				
07-16	AP	00931242	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-20	AP	E0534174	CHUKWUNETA, KEANE N.	06/26/17	06/26/17	TRAINING	25.25
08-16	AP	00936884	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00942587	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,380.25
			SUPPLIES AND MATERIALS				
07-05	AP	E0529749	CHUKWUNETA, KEANE N.	04/27/17	05/18/17	FOOD & BEVERAGE	98.00
07-20	AP	E0533899	WASHINGTON, DANIEL A.	06/05/17	06/05/17	FOOD & BEVERAGE	55.92
07-20	AP	E0534174	CHUKWUNETA, KEANE N.	06/08/17	06/27/17	FOOD & BEVERAGE	68.00
07-20	AP	E0534174	CHUKWUNETA, KEANE N.	06/08/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)	23.93
07-21	AP	00932397	BOISE CASCADE COMPANY	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	62.43
07-24	AP	E0535900	W.B. MASON CO. INC	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)	354.01
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-98.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	767.44
08-16	AP	E0541765	CECCATO, MATTHEW H.	07/22/17	07/25/17	FOOD & BEVERAGE	48.48
08-16	AP	E0541774	STECKLOW,ERIC	03/27/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	222.05
08-16	AP	E0541774	STECKLOW,ERIC	07/31/17	06/30/18	PUBLICATIONS/REFERENCE MAT'L	41.00
08-16	AP	E0542075	NORTON, PHILIP M.	07/28/17	07/28/17	FOOD & BEVERAGE	45.00
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	117.29
09-11	AP	E0550475	W.B. MASON CO. INC	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	512.00
09-13	AP	E0553096	CHUKWUNETA, KEANE N.	08/02/17	08/02/17	FOOD & BEVERAGE	20.00
09-15	AP	E0553110	WASHINGTON, DANIEL A.	08/16/17	08/16/17	FOOD & BEVERAGE	51.90
09-15	AP	E0553110	WASHINGTON, DANIEL A.	08/15/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	87.76
09-15	AP	E0553501	CECCATO, MATTHEW H.	08/21/17	08/25/17	FOOD & BEVERAGE	63.20
09-26	AP	00946325	BOISE CASCADE COMPANY	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	69.97
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-32.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	227.04
						SUPPLIES AND MATERIALS TOTALS:	2,769.42
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	413.67
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	413.67
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	413.67
						EQUIPMENT TOTALS:	1,241.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,014.00
						OFFICE TOTALS:	299,014.00

243

2017 HON. JACK BERGMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,703.20	5,227.47
PERSONNEL COMPENSATION	584,707.87	204,280.58
TRAVEL	48,176.87	23,581.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JACK BERGMAN—Con.						
				RENT, COMMUNICATION, UTILITIES	54,535.02	14,591.37
				PRINTING AND REPRODUCTION	13,904.79	5,682.11
				OTHER SERVICES	31,713.71	4,935.00
				SUPPLIES AND MATERIALS	9,697.80	2,425.98
				EQUIPMENT	5,191.36	2,194.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	754,630.62	262,917.98
				OFFICE TOTALS:	754,630.62	262,917.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00935347	06/01/17	06/30/17	FRANKED MAIL	533.10
07-28	AP	00935350	06/01/17	06/30/17	FRANKED MAIL	4,209.50
07-31	GL	FLG0070341	07/20/17	07/31/17	FRANKED MAIL	-145.45
08-30	AP	00940766	07/01/17	07/31/17	FRANKED MAIL	513.32
08-30	AP	00940939	07/01/17	07/31/17	FRANKED MAIL	83.51
08-31	GL	FLG0071184	08/20/17	08/31/17	FRANKED MAIL	-105.50
09-26	AP	00946241	08/01/17	08/31/17	FRANKED MAIL	357.59
09-29	GL	FLG0072015	09/20/17	09/30/17	FRANKED MAIL	-218.60
				FRANKED MAIL TOTALS:		5,227.47
PERSONNEL COMPENSATION						
		ANDERSON, KAREN A	07/01/17	09/30/17	CASEWORKER	9,500.01
		BLACKMORE, TAYLOR L	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	6,416.67
		BULIC, BARBARA A	07/01/17	09/30/17	CASEWORK MANAGER	16,250.01
		BULIC, BARBARA A	09/01/17	09/30/17	CASEWORK MANAGER (OTHER COMPENSATION)	2,527.78
		BURNS, AMELIA J	07/01/17	09/30/17	SCHEDULER	16,666.67
		COLLINSWORTH, MELANIE L	07/01/17	09/30/17	DISTRICT OFFICE MANAGER	16,666.67
		DOHERTY, KATHRYN J.	09/01/17	09/30/17	SHARED EMPLOYEE	500.00
		DROOG, ANITA E	07/01/17	09/30/17	PART-TIME EMPLOYEE	5,499.99
		EMMENDORFER, NICHOLAS D	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	7,500.00
		FARAHN, MORGAN M	07/01/17	07/15/17	COMMUNICATIONS DIRECTOR	2,916.67
		FARAHN, MORGAN M	07/01/17	07/15/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,916.67
		FETZER, KELSEY M	09/11/17	09/30/17	LEGISLATIVE CORRESPONDENT	1,944.44
		HISEM, GABRIEL A	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	10,416.66
		HOGGE, JAMES D	07/01/17	07/31/17	CASEWORKER	4,583.33
		HOGGE, JAMES D	08/01/17	09/30/17	COMMUNICATIONS DIRECTOR	9,500.00
		HUNTLEY, MAXWELL O	07/01/17	08/20/17	STAFF ASSISTANT	4,166.67
		JELNICKY, MICHELLE A	07/01/17	09/30/17	DEP CHIEF/LEGISLATIVE DIRECTOR	23,750.01
		LIS, ANTHONY M	07/01/17	09/30/17	CHIEF OF STAFF	39,999.99
		MATARANGAS, CHRISTOPHER A	07/01/17	09/15/17	LEGISLATIVE ASSISTANT	10,208.33
		MCCLURE, RANDOLPH J	07/01/17	09/30/17	PART-TIME EMPLOYEE	300.00
		MONTICELLO, BENJAMIN A	08/24/17	09/30/17	STAFF ASSISTANT	3,166.67
		MURPHY, KELLY A	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR	5,000.01
		STRUBLE, MATTHIAS G	07/01/17	08/31/17	STAFF ASSISTANT	3,583.33

		WETHERALD,MARGARET E	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR		300.00
						PERSONNEL COMPENSATION TOTALS:	204,280.58
		TRAVEL					
07-07	AP	E0529993 CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION		-161.80
07-07	AP	E0529993 CITIBANK GOV CARD SERVICE	05/29/17	05/29/17	COMMERCIAL TRANSPORTATION		603.20
07-07	AP	E0529993 CITIBANK GOV CARD SERVICE	04/27/17	05/12/17	LODGING		601.28
07-07	AP	E0529993 CITIBANK GOV CARD SERVICE	05/06/17	05/08/17	CAR RENTAL		155.19
07-07	AP	E0529993 CITIBANK GOV CARD SERVICE	05/08/17	05/08/17	GASOLINE		36.00
07-07	AP	E0529993 CITIBANK GOV CARD SERVICE	05/09/17	05/09/17	TAXI/PARKING/TOLLS		48.00
07-10	AP	E0530859 MCCLURE, RANDOLPH J.	05/09/17	05/09/17	PRIVATE AUTO MILEAGE		23.54
07-14	AP	E0532596 HOGGE, JAMES D.	04/01/17	04/28/17	PRIVATE AUTO MILEAGE		806.76
07-14	AP	E0532597 HOGGE, JAMES D.	05/01/17	05/25/17	PRIVATE AUTO MILEAGE		1,503.89
07-18	AP	E0532388 EMMENDORFER, NICHOLAS D	06/07/17	06/28/17	PRIVATE AUTO MILEAGE		566.57
07-19	AP	E0533484 CITIBANK GOV CARD SERVICE	05/18/17	05/23/17	COMMERCIAL TRANSPORTATION		713.81
07-19	AP	E0533484 CITIBANK GOV CARD SERVICE	04/23/17	05/23/17	LODGING		1,010.99
07-19	AP	E0533484 CITIBANK GOV CARD SERVICE	04/25/17	04/25/17	MEALS		42.80
07-19	AP	E0533484 CITIBANK GOV CARD SERVICE	04/21/17	05/20/17	CAR RENTAL		984.93
07-19	AP	E0533484 CITIBANK GOV CARD SERVICE	05/20/17	05/20/17	GASOLINE		29.57
07-21	AP	E00935029 ANDERSON, KAREN A	05/31/17	05/31/17	PRIVATE AUTO MILEAGE		94.16
07-31	AP	E0537813 ANDERSON, KAREN A	07/11/17	07/18/17	PRIVATE AUTO MILEAGE		107.00
08-10	AP	E0541958 CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION		777.60
08-10	AP	E0541958 CITIBANK GOV CARD SERVICE	05/26/17	05/26/17	COMMERCIAL TRANSPORTATION		-344.20
08-10	AP	E0541958 CITIBANK GOV CARD SERVICE	06/19/17	06/25/17	COMMERCIAL TRANSPORTATION		1,332.20
08-10	AP	E0541958 CITIBANK GOV CARD SERVICE	04/10/17	05/11/17	LODGING		-9.90
08-10	AP	E0541958 CITIBANK GOV CARD SERVICE	06/13/17	06/16/17	LODGING		1,078.92
08-10	AP	E0541958 CITIBANK GOV CARD SERVICE	05/26/17	05/29/17	GASOLINE		89.01
08-11	AP	E0541951 CITIBANK GOV CARD SERVICE	06/05/17	06/27/17	COMMERCIAL TRANSPORTATION		1,052.61
08-11	AP	E0541951 CITIBANK GOV CARD SERVICE	05/28/17	07/11/17	LODGING		2,125.43
08-11	AP	E0541951 CITIBANK GOV CARD SERVICE	06/18/17	06/22/17	MEALS		81.79
08-11	AP	E0541951 CITIBANK GOV CARD SERVICE	05/23/17	06/27/17	CAR RENTAL		1,027.41
08-14	AP	E0541102 EMMENDORFER, NICHOLAS D	07/07/17	07/29/17	PRIVATE AUTO MILEAGE		440.84
08-29	AP	E0545388 CITIBANK GOV CARD SERVICE	06/30/17	07/28/17	COMMERCIAL TRANSPORTATION		2,624.30
08-29	AP	E0545388 CITIBANK GOV CARD SERVICE	06/30/17	07/11/17	LODGING		403.96
09-06	AP	E0548290 EMMENDORFER, NICHOLAS D	08/08/17	08/22/17	PRIVATE AUTO MILEAGE		379.10
09-11	AP	E0549297 CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION		-272.20
09-11	AP	E0549297 CITIBANK GOV CARD SERVICE	07/06/17	07/27/17	COMMERCIAL TRANSPORTATION		1,146.80
09-11	AP	E0549297 CITIBANK GOV CARD SERVICE	06/26/17	06/27/17	LODGING		-122.09
09-11	AP	E0549297 CITIBANK GOV CARD SERVICE	06/26/17	07/27/17	LODGING		1,132.15
09-11	AP	E0549297 CITIBANK GOV CARD SERVICE	07/06/17	07/27/17	CAR RENTAL		841.10
09-11	AP	E0549297 CITIBANK GOV CARD SERVICE	07/25/17	07/25/17	GASOLINE		34.09
09-11	AP	E0549699 HOGGE, JAMES D.	07/09/17	07/27/17	PRIVATE AUTO MILEAGE		676.24
09-16	AP	E0553208 ANDERSON, KAREN A	08/16/17	08/16/17	PRIVATE AUTO MILEAGE		62.06
09-25	AP	E0556098 ANDERSON, KAREN A	09/18/17	09/18/17	PRIVATE AUTO MILEAGE		121.98
09-27	AP	E0555781 CITIBANK GOV CARD SERVICE	07/28/17	09/09/17	COMMERCIAL TRANSPORTATION		1,592.10
09-27	AP	E0555781 CITIBANK GOV CARD SERVICE	08/04/17	08/04/17	COMMERCIAL TRANSPORTATION		-987.50
09-27	AP	E0555781 CITIBANK GOV CARD SERVICE	07/28/17	08/24/17	LODGING		1,131.71
						TRAVEL TOTALS:	23,581.40
07-07	AP	E0530860 RENT, COMMUNICATION, UTILITIES AT&T MOBILITY	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE		432.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JACK BERGMAN—Con.						
07-07	AP E0530897	CONSUMERS ENERGY PAYMENT CENTER	05/11/17 06/11/17	UTILITIES		137.03
07-11	AP E0530861	KOPY SALES INC	06/02/17 07/01/17	EQUIP RENTAL (EFF 1/3/03)		150.00
07-13	AP E0532782	GRAND TRAVERSE COUNTY	05/24/17 06/26/17	UTILITIES		32.40
07-16	AP 00931214	PEACHTREE RIVER INVESTMENTS LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,398.33
07-16	AP 00931857	O'DOVERO DEVELOPMENT	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		885.42
07-18	AP E0532388	EMMENDORFER, NICHOLAS D	06/19/17 06/19/17	POSTAGE / COURIER / BOX RENTAL		28.93
07-19	AP 00934816	CITI PCARD-UBREAKIFIX - EASTERN M	05/29/17 06/28/17	TELECOMSRV/EQ/TOLL CHARGE		137.46
07-20	AP E0534641	CHARTER COMMUNICATIONS	07/10/17 08/09/17	UTILITIES		88.35
07-20	AP E0535256	CHARTER COMMUNICATIONS	07/08/17 08/07/17	UTILITIES		22.58
07-25	AP E0536485	AT&T MOBILITY	06/07/17 07/06/17	TELECOMSRV/EQ/TOLL CHARGE		432.00
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		157.00
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		108.50
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		523.40
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		371.15
07-26	AP E0536487	CONSUMERS ENERGY PAYMENT CENTER	06/12/17 07/11/17	UTILITIES		296.00
08-02	AP E0536488	FOREST HOME PUBLICATION	07/18/17 07/18/17	TEMPORARY SPACE RENTAL		125.00
08-14	AP E0542026	GRAND TRAVERSE COUNTY	06/26/17 07/27/17	UTILITIES		35.64
08-14	AP E0542027	KOPY SALES INC	08/02/17 09/01/17	EQUIP RENTAL (EFF 1/3/03)		150.00
08-14	AP E0542662	CHARTER COMMUNICATIONS	08/10/17 09/09/17	UTILITIES		88.35
08-16	AP 00936857	PEACHTREE RIVER INVESTMENTS LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,398.33
08-16	AP 00937505	O'DOVERO DEVELOPMENT	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		885.42
08-18	AP E0544090	KOPY SALES INC	07/02/17 08/01/17	EQUIP RENTAL (EFF 1/3/03)		150.00
08-22	AP E0545385	CONSUMERS ENERGY PAYMENT CENTER	07/12/17 08/09/17	UTILITIES		7.34
08-24	AP E0545863	AT&T MOBILITY	07/07/17 08/06/17	TELECOMSRV/EQ/TOLL CHARGE		377.13
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		28.00
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		108.50
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		394.72
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		561.15
08-31	AP E0547346	OTSEGO COUNTY SPORTSPLEX	09/06/17 09/06/17	TEMPORARY SPACE RENTAL		200.00
09-01	AP E0547902	DTE ENERGY COMPANY	05/24/17 06/22/17	UTILITIES		32.27
09-01	AP E0547903	DTE ENERGY COMPANY	06/23/17 07/24/17	UTILITIES		32.27
09-01	AP E0547909	DTE ENERGY COMPANY	07/25/17 08/22/17	UTILITIES		33.57
09-09	AP E0550846	CHARTER COMMUNICATIONS	09/08/17 10/07/17	UTILITIES		238.85
09-11	AP E0549862	GRAND TRAVERSE COUNTY	07/27/17 08/28/17	UTILITIES		29.16
09-13	AP E0550821	CHARTER COMMUNICATIONS	09/10/17 10/09/17	UTILITIES		89.89
09-16	AP 00942559	PEACHTREE RIVER INVESTMENTS LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,398.33
09-16	AP 00943197	O'DOVERO DEVELOPMENT	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		885.42
09-16	AP E0554110	CHARTER COMMUNICATIONS	08/08/17 09/07/17	UTILITIES		237.31
09-20	AP E0553988	KOPY SALES INC	09/02/17 10/01/17	EQUIP RENTAL (EFF 1/3/03)		150.00
09-20	AP E0555105	CONSUMERS ENERGY PAYMENT CENTER	08/10/17 09/10/17	UTILITIES		139.44
09-22	AP E0556105	AT&T MOBILITY	08/07/17 09/06/17	TELECOMSRV/EQ/TOLL CHARGE		444.78
09-25	AP E0556098	ANDERSON, KAREN A	09/15/17 09/15/17	POSTAGE / COURIER / BOX RENTAL		20.73
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		28.00

09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	108.50	
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	541.28	
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	371.16	
09-27	AP	E0555781	CITIBANK GOV CARD SERVICE	08/23/17	08/23/17	TEMPORARY SPACE RENTAL	100.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,591.37
PRINTING AND REPRODUCTION								
07-05	AP	E0530858	ACCURATE WORD LLC	06/20/17	06/20/17	PRINTING & REPRODUCTION	74.95	
07-11	AP	00930354	PUBLIC PRINTER	03/17/17	03/17/17	PRINTING & REPRODUCTION	97.68	
07-12	AP	E0532498	ACCURATE WORD LLC	06/07/17	06/07/17	PRINTING & REPRODUCTION	59.90	
07-25	AP	E0536495	ACCURATE WORD LLC	07/14/17	07/14/17	PRINTING & REPRODUCTION	74.95	
07-27	AP	00935206	PUBLIC PRINTER	05/16/17	05/16/17	PRINTING & REPRODUCTION	161.68	
08-14	AP	E0542029	ACCURATE WORD LLC	08/02/17	08/02/17	PRINTING & REPRODUCTION	209.85	
09-01	AP	E0547384	AGENCY 7 INC	06/16/17	06/16/17	PRINTING & REPRODUCTION	3,931.12	
09-07	AP	E0550385	ACCURATE WORD LLC	05/05/17	05/05/17	PRINTING & REPRODUCTION	119.89	
09-08	AP	E0550192	ACCURATE WORD LLC	08/25/17	08/25/17	PRINTING & REPRODUCTION	29.95	
09-18	AP	E0554428	YOUNIQUECARDS COM	07/11/17	07/11/17	PRINTING & REPRODUCTION	149.00	
09-18	AP	E0554437	YOUNIQUECARDS COM	08/14/17	08/14/17	PRINTING & REPRODUCTION	350.00	
09-26	AP	00946268	PUBLIC PRINTER	01/23/17	01/23/17	PRINTING & REPRODUCTION	48.16	
09-26	AP	00946268	PUBLIC PRINTER	01/24/17	01/24/17	PRINTING & REPRODUCTION	48.84	
09-26	AP	00946270	PUBLIC PRINTER	04/10/17	04/10/17	PRINTING & REPRODUCTION	119.81	
09-26	AP	00946270	PUBLIC PRINTER	05/12/17	05/12/17	PRINTING & REPRODUCTION	44.65	
09-26	AP	00946462	PUBLIC PRINTER	08/02/17	08/02/17	PRINTING & REPRODUCTION	161.68	
							PRINTING AND REPRODUCTION TOTALS:	5,682.11
OTHER SERVICES								
07-16	AP	00931602	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-16	AP	00931977	BEACON IT SERVICES LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	800.00	
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-16	AP	00937250	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-16	AP	00937626	BEACON IT SERVICES LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	800.00	
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-06	AP	00941360	FLEURY SINGLER&COMPANY PC	02/25/17	02/25/17	NON-TECHNOLOGY SERVICE CONTR	-3,870.00	
09-16	AP	00942947	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-16	AP	00943316	BEACON IT SERVICES LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	800.00	
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
							OTHER SERVICES TOTALS:	4,935.00
SUPPLIES AND MATERIALS								
07-14	AP	00930488	CAPITOL MARKING PRODUCTS INC	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00	
07-18	AP	E0532388	EMMENDORFER, NICHOLAS D	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)	8.99	
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	151.65	
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	23.98	
07-19	AP	00934816	CITI PCARD-STAPLES	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	286.99	
07-21	AP	00932397	BOISE CASCADE COMPANY	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	37.95	
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-648.00	
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	665.85	
08-18	AP	00940378	CITI PCARD-ACE HDWE	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	2.96	
08-18	AP	00940378	CITI PCARD-STAPLES	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	10.28	
08-18	AP	00940378	CITI PCARD-WAL-MART	06/29/17	07/28/17	FOOD & BEVERAGE	29.19	
08-18	AP	00940378	CITI PCARD-WM SUPERCENTER	06/29/17	07/28/17	FOOD & BEVERAGE	79.69	
08-30	AP	00940935	BOISE CASCADE COMPANY	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	32.12	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JACK BERGMAN—Con.						
08-30	AP 00940935	BOISE CASCADE COMPANY	08/10/17 08/10/17	OFFICE SUPPLIES (OUTSIDE)	159.01	
08-31	GL FLG0071184		08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)	-444.00	
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	674.06	
09-20	AP 00946143	CITI PCARD-CVS/PHARMACY	07/29/17 08/28/17	FOOD & BEVERAGE	23.96	
09-20	AP 00946143	CITI PCARD-THE HOME DEPOT	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	438.12	
09-20	AP 00946143	CITI PCARD-TOMS FOOD MKT	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	28.45	
09-25	AP E0556098	ANDERSON, KAREN A	09/18/17 09/18/17	FOOD & BEVERAGE	18.00	
09-26	AP 00946325	BOISE CASCADE COMPANY	09/05/17 09/05/17	OFFICE SUPPLIES (OUTSIDE)	28.20	
09-26	AP 00946325	BOISE CASCADE COMPANY	09/07/17 09/07/17	OFFICE SUPPLIES (OUTSIDE)	18.65	
09-26	AP 00946325	BOISE CASCADE COMPANY	09/13/17 09/13/17	OFFICE SUPPLIES (OUTSIDE)	37.30	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/22/17 08/22/17	FOOD & BEVERAGE	11.99	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/22/17 08/22/17	OFFICE SUPPLIES (OUTSIDE)	112.50	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/24/17 08/24/17	OFFICE SUPPLIES (OUTSIDE)	26.92	
09-27	AP E0555781	CITIBANK GOV CARD SERVICE	08/23/17 08/23/17	FOOD & BEVERAGE	30.00	
09-27	AP E0556081	DAVID ALAN VANCHECK	07/24/17 07/24/17	HABITATION EXPENSE	159.00	
09-29	GL FLG0072015		09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)	-1,028.00	
09-29	GL RMS0072012		09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	1,367.17	
				SUPPLIES AND MATERIALS TOTALS:	2,425.98	
EQUIPMENT						
07-31	GL MNT0070289		07/01/17 07/31/17	MAINTENANCE / REPAIRS	315.17	
07-31	GL RPY0070290		07/01/17 07/31/17	EQUIPMENT PURCHASES	44.57	
08-18	AP E0544090	KOPY SALES INC	07/02/17 08/01/17	MAINTENANCE / REPAIRS	45.00	
08-21	AP 00940440	W.B. MASON CO. INC	06/19/17 06/19/17	COMPUTER HARDW PURCH LESS THAN \$25,000	845.00	
08-31	GL MNT0071127		08/01/17 08/31/17	MAINTENANCE / REPAIRS	315.17	
08-31	GL RPY0071121		08/01/17 08/31/17	EQUIPMENT PURCHASES	44.57	
09-19	AP E0553987	COOPER OFFICE EQUIPMENT INC	09/08/17 12/07/17	MAINTENANCE / REPAIRS	224.85	
09-29	GL MNT0071992		09/01/17 09/30/17	MAINTENANCE / REPAIRS	315.17	
09-29	GL RPY0071996		09/01/17 09/30/17	EQUIPMENT PURCHASES	44.57	
				EQUIPMENT TOTALS:	2,194.07	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,917.98	
				OFFICE TOTALS:	262,917.98	
2017 HON. DONALD S. BEYER JR. OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	47,496.32	47,486.16
				PERSONNEL COMPENSATION	675,042.82	227,533.35
				TRAVEL	1,605.78	527.95
				RENT, COMMUNICATION, UTILITIES	55,882.97	19,182.67
				PRINTING AND REPRODUCTION	19,699.89	18,669.69
				OTHER SERVICES	23,460.00	6,510.00
				SUPPLIES AND MATERIALS	11,513.38	6,021.67
				EQUIPMENT	2,696.90	375.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	837,398.06	326,306.49

248

OFFICE TOTALS: 837,398.06 326,306.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL			97.82	
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL			47,415.45	
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL			-69.80	
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL			67.37	
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL			73.12	
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL			-97.80	
									FRANKED MAIL TOTALS:	47,486.16

PERSONNEL COMPENSATION

BANKS, LINDA M.	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR	3,999.99						
BENNETT, JEREMY	07/01/17	07/21/17	CASEWORKER	3,266.67						
BURK, CHRISTOPHER R	07/01/17	09/06/17	LEGISLATIVE AIDE	4,400.00						
CAFRTIZ, ZACHARY C	07/01/17	08/31/17	LEGISLATIVE DIRECTOR	14,750.00						
CAFRTIZ, ZACHARY C	09/01/17	09/30/17	DEPUTY CHIEF OF STAFF	7,375.00						
DARNER, MICHAEL P	08/01/17	08/31/17	SHARED EMPLOYEE	2,000.00						
DAVIS, PHILLIP R	07/01/17	09/30/17	STAFF ASSISTANT	9,000.00						
FRIJSCHNER, AARON S	07/01/17	09/30/17	PRESS SECRETARY	11,250.00						
GARAY, JOCELYN P	07/01/17	09/30/17	OUTREACH DIRECTOR	12,750.00						
GREENFIELD, GEORGE R.	07/01/17	09/30/17	IT SYSTEMS ADMINISTRATOR	3,999.99						
JACOBS, LISA A	07/01/17	09/30/17	PART-TIME EMPLOYEE	11,199.99						
KHAN, SOPHIE A	07/01/17	09/30/17	SCHEDULER	9,750.00						
LANDA, MACKENZIE L	08/01/17	09/30/17	LEGISLATIVE AIDE	3,850.00						
LARSON, JOHN M	07/01/17	09/30/17	DEFENSE POLICY ADVISOR	500.01						
LUCIER, MIKE	07/01/17	09/14/17	LEGISLATIVE ASSISTANT	11,511.12						
NGUYEN, DIEP	07/24/17	09/30/17	CASEWORKER	9,305.56						
O'HANLON, ANN W	07/01/17	09/30/17	CHIEF OF STAFF	34,749.99						
RAMNATH, ARMAN S	07/01/17	09/30/17	SCHEDULER	8,750.01						
RUBINGER, GRACE S	07/01/17	09/30/17	STAFF ASSISTANT	8,750.01						
SCANLON, THOMAS J	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	20,250.00						
SCHISLER, KATHERINE M	07/01/17	08/31/17	LEGISLATIVE ASSISTANT	9,333.34						
SCHISLER, KATHERINE M	09/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	4,666.67						
SIMON, NOAH L	07/01/17	09/30/17	DISTRICT DIRECTOR	22,125.00						
									PERSONNEL COMPENSATION TOTALS:	227,533.35

TRAVEL

07-24	AP	E0535600	DAVIS, PHILLIP R.	06/02/17	06/24/17	PRIVATE AUTO MILEAGE			104.75	
09-06	AP	E0549341	GARAY, JOCELYN P	06/01/17	06/30/17	PRIVATE AUTO MILEAGE			134.93	
09-06	AP	E0549341	GARAY, JOCELYN P	07/08/17	09/27/17	PRIVATE AUTO MILEAGE			81.11	
09-06	AP	E0549341	GARAY, JOCELYN P	08/01/17	08/28/17	PRIVATE AUTO MILEAGE			95.50	
09-12	AP	E0551557	SIMON, NOAH L.	09/06/17	09/06/17	TAXI/PARKING/TOLLS			8.00	
09-13	AP	E0552521	DAVIS, PHILLIP R.	08/15/17	08/24/17	PRIVATE AUTO MILEAGE			37.66	
09-21	AP	E0555939	O'HANLON, ANN W.	09/13/17	09/13/17	TAXI/PARKING/TOLLS			66.00	
									TRAVEL TOTALS:	527.95

RENT, COMMUNICATION, UTILITIES

07-10	AP	E0531641	COX COMMUNICATIONS INC	06/26/17	07/25/17	UTILITIES			127.36
07-16	AP	00930712	BRIT LIMITED PARTNERSHIP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)			3,887.40
07-25	AP	E0537764	VERIZON	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE			600.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DONALD S. BEYER, JR.—Con.						
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00	
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	126.25	
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	1,157.48	
07-31	GL	GRP0070292	07/01/17 07/31/17	HIR GRAPHICS (TRANSFER)	2.00	
08-07	AP	E0541252	07/26/17 08/25/17	UTILITIES	127.36	
08-16	AP	00936358	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,887.40	
08-21	AP	E0544412	07/07/17 08/06/17	TELECOMSRV/EQ/TOLL CHARGE	601.49	
08-24	AP	E0544409	09/12/17 09/12/17	TEMPORARY SPACE RENTAL	527.00	
08-28	GL	GRP0070955	08/01/17 08/31/17	HIR GRAPHICS (TRANSFER)	50.00	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	126.25	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	1,075.06	
09-06	AP	E0549343	08/26/17 09/25/17	UTILITIES	127.36	
09-16	AP	00942059	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,887.40	
09-20	AP	E0555379	08/07/17 09/06/17	TELECOMSRV/EQ/TOLL CHARGE	600.06	
09-25	AP	E0556218	06/26/17 06/26/17	TEMPORARY SPACE RENTAL	300.00	
09-26	AP	E0556739	09/17/17 09/17/17	TEMPORARY SPACE RENTAL	527.80	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	126.25	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	1,018.58	
09-27	AP	E0556735	09/10/17 09/10/17	TEMPORARY SPACE RENTAL	160.00	
09-28	GL	GRP0071931	09/01/17 09/30/17	HIR GRAPHICS (TRANSFER)	20.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,182.67	
PRINTING AND REPRODUCTION						
07-05	AP	E0530233	06/20/17 06/20/17	PRINTING & REPRODUCTION	120.00	
07-19	AP	00934816	05/29/17 06/28/17	PRINTING & REPRODUCTION	307.73	
07-25	AP	E0535597	06/20/17 06/20/17	PRINTING & REPRODUCTION	17,960.00	
07-26	AP	E0538446	07/12/17 07/12/17	PRINTING & REPRODUCTION	40.00	
08-21	AP	E0545665	08/14/17 08/14/17	PRINTING & REPRODUCTION	33.50	
09-05	AP	E0549342	08/16/17 08/16/17	PRINTING & REPRODUCTION	80.00	
09-06	AP	E0549805	08/28/17 08/28/17	PRINTING & REPRODUCTION	57.50	
09-11	AP	E0551555	09/03/17 09/03/17	PRINTING & REPRODUCTION	30.96	
09-17	AP	E0554656	09/07/17 09/07/17	PRINTING & REPRODUCTION	40.00	
				PRINTING AND REPRODUCTION TOTALS:	18,669.69	
OTHER SERVICES						
07-16	AP	00931125	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-28	AP	00935201	06/01/17 06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-01	AP	E0533556	08/01/17 10/31/17	SECURITY SERVICE	105.00	
08-16	AP	00936770	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-30	AP	00940934	07/01/17 07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP	00942471	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-22	AP	00941905	08/01/17 08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	6,510.00	

SUPPLIES AND MATERIALS									
07-03	AP	E0529179	HON DONALD S BEYER, JR	03/19/17	03/19/17	OFFICE SUPPLIES (OUTSIDE)			131.00
07-13	AP	E0532182	HAGUE QUALITY WATER OF MD INC	07/03/17	08/02/17	WATER			63.00
07-13	AP	E0532184	READYREFRESH BY NESTLE	05/27/17	06/26/17	WATER			26.60
07-19	AP	00934816	CITI PCARD-GEORGE WASHINGTON MOUN	05/29/17	06/28/17	FOOD & BEVERAGE			3,196.00
07-27	AP	00935291	EXEMPLIS INC	05/30/17	05/30/17	HABITATION EXPENSE			234.00
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)			-189.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)			369.63
08-15	AP	E0542559	READYREFRESH BY NESTLE	07/16/17	07/26/17	WATER			39.59
08-15	AP	E0542560	HAGUE QUALITY WATER OF MD INC	08/03/17	09/02/17	WATER			53.00
08-18	AP	00940378	CITI PCARD-CAN CANONBUSSOL CBS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)			781.56
08-18	AP	00940378	CITI PCARD-CAPITOL HOST	06/29/17	07/28/17	FOOD & BEVERAGE			266.99
08-18	AP	00940378	CITI PCARD-GW MOUNT VERNON	06/29/17	07/28/17	FOOD & BEVERAGE			316.20
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)			349.21
09-06	AP	00941361	HAGUE QUALITY WATER OF MD INC	08/03/17	09/02/17	WATER			10.00
09-06	AP	E0549341	GARAY, JOCELYN P	07/13/17	07/13/17	FOOD & BEVERAGE			35.00
09-06	AP	E0549341	GARAY, JOCELYN P	08/10/17	08/10/17	FOOD & BEVERAGE			35.00
09-07	AP	E0549801	CANON BUSINESS SOLUTIONS	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)			102.00
09-07	AP	E0549803	READYREFRESH BY NESTLE	07/27/17	08/26/17	WATER			49.59
09-07	AP	E0549804	HAGUE QUALITY WATER OF MD INC	09/03/17	10/02/17	WATER			63.80
09-12	AP	E0551557	SIMON, NOAH L.	07/13/17	07/13/17	FOOD & BEVERAGE			50.00
09-20	AP	00946143	CITI PCARD-GW MOUNT VERNON	07/29/17	08/28/17	FOOD & BEVERAGE			-10.00
09-26	AP	00946325	BOISE CASCADE COMPANY	08/31/17	08/31/17	FOOD & BEVERAGE			21.62
09-26	AP	00946325	BOISE CASCADE COMPANY	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)			34.30
09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)			92.29
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)			-338.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)			238.29
SUPPLIES AND MATERIALS TOTALS:									6,021.67
EQUIPMENT									
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS			125.00
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS			125.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS			125.00
EQUIPMENT TOTALS:									375.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									326,306.49
OFFICE TOTALS:									326,306.49

2017 HON. ANDY BIGGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,916.55	6,099.29
PERSONNEL COMPENSATION	602,147.12	211,811.10
TRAVEL	36,668.45	18,120.66
RENT, COMMUNICATION, UTILITIES	77,683.34	28,752.49
PRINTING AND REPRODUCTION	24,156.91	11,143.67
OTHER SERVICES	31,404.11	10,485.00
SUPPLIES AND MATERIALS	8,391.25	1,822.62
EQUIPMENT	2,165.13	721.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	802,532.86	288,956.54
OFFICE TOTALS:	802,532.86	288,956.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANDY BIGGS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL	189.32	
07-31	GL FLG0070341	.....	07/20/17 07/31/17	FRANKED MAIL	-65.75	
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL	353.96	
08-30	AP 00940939	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL	2,476.53	
08-31	GL FLG0071184	.....	08/20/17 08/31/17	FRANKED MAIL	-34.30	
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL	3,212.33	
09-29	GL FLG0072015	.....	09/20/17 09/30/17	FRANKED MAIL	-32.80	
				FRANKED MAIL TOTALS:	6,099.29	
PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L	07/01/17 09/30/17	FINANCIAL ADMINISTRATOR	300.00	
		BOSLEY, JANET R	07/01/17 08/31/17	CONSTITUENT SERVICE REP.	8,666.66	
		CARR, MELISSA A	07/01/17 09/30/17	SHARED EMPLOYEE	4,200.00	
		CARRASCO, ENRIQUE	06/01/17 09/30/17	LEGISLATIVE CORRESPONDENT ..	10,249.99	
		CLEVELAND, CHRISTINA M	07/17/17 09/30/17	CONSTITUENT SERVICES REP	7,811.12	
		COTA III, RUDY D	07/01/17 09/30/17	STAFF ASSISTANT	11,250.00	
		GROSKI, ABIGAIL S	07/01/17 07/31/17	SCHEDULE COORDINATOR	3,333.33	
		HUFF, E L	07/01/17 09/30/17	DIRECTOR OF VETERANS SERVICES ..	14,499.99	
		JONES, ALLYSON M	07/17/17 09/30/17	STAFF ASSISTANT	5,550.00	
		KUCKUCK, JEFFREY W	07/01/17 09/30/17	SENIOR LEGISLATIVE ASSISTANT ..	16,500.00	
		LABORDE, KATE M	07/01/17 09/30/17	LEGISLATIVE DIRECTOR	20,750.00	
		LIPINA, MATTHEW S	07/01/17 08/20/17	STAFF ASSISTANT	4,444.45	
		PEARCE, KATHY	07/01/17 08/01/17	PART-TIME EMPLOYEE	1,550.00	
		SAFSTEN, GREGORY E	07/01/17 09/30/17	DISTRICT DIRECTOR	23,749.99	
		SEIDEMAN, CHRISTINA A	07/05/17 09/30/17	SCHEDULE COORDINATOR	10,033.33	
		STEFANSKI, DANIEL	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR	17,500.01	
		STOVALL, SHANNON J	08/30/17 09/30/17	STAFF ASSISTANT	2,755.56	
		WEIGEL, DEBORAH M	07/01/17 09/30/17	CHIEF OF STAFF	35,999.99	
		YBARRA, CESAR I	06/01/17 09/30/17	LEGISLATIVE ASSISTANT	12,666.68	
				PERSONNEL COMPENSATION TOTALS:	211,811.10	
TRAVEL						
07-11	AP E0531292	HON ANDY BIGGS	02/10/17 03/02/17	COMMERCIAL TRANSPORTATION	1,571.15	
07-12	AP E0531293	HON ANDY BIGGS	06/06/17 06/30/17	COMMERCIAL TRANSPORTATION	1,325.00	
07-12	AP E0531298	WEIGEL, DEBORAH M.	05/16/17 05/16/17	TAXI/PARKING/TOLLS	25.56	
07-12	AP E0531309	HON ANDY BIGGS	03/01/17 03/21/17	COMMERCIAL TRANSPORTATION	2,606.60	
07-12	AP E0531338	HON ANDY BIGGS	05/16/17 05/25/17	COMMERCIAL TRANSPORTATION	1,412.80	
07-19	AP E0533520	COTA III, RUDY D.	05/25/17 05/25/17	PRIVATE AUTO MILEAGE	1.60	
07-19	AP E0533521	PEARCE, KATHY	05/02/17 05/25/17	PRIVATE AUTO MILEAGE	72.48	
07-20	AP E0533779	PIERCE, SHERRY A.	05/19/17 05/19/17	PRIVATE AUTO MILEAGE	16.48	
07-20	AP E0533838	CITIBANK GOV CARD SERVICE	06/18/17 06/20/17	COMMERCIAL TRANSPORTATION	412.20	
07-20	AP E0533838	CITIBANK GOV CARD SERVICE	06/18/17 06/20/17	LODGING	207.52	
07-20	AP E0533838	CITIBANK GOV CARD SERVICE	06/18/17 06/19/17	MEALS	37.79	

07-20	AP	E0533838	CITIBANK GOV CARD SERVICE	06/18/17	06/20/17	CAR RENTAL	180.95
07-20	AP	E0533838	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	TAXI/PARKING/TOLLS	6.00
07-26	AP	E0536470	HON ANDY BIGGS	07/03/17	07/03/17	COMMERCIAL TRANSPORTATION	232.20
08-07	AP	E0539834	STEFANSKI DANIEL	06/30/17	07/03/17	MEALS	70.04
08-07	AP	E0539834	STEFANSKI DANIEL	06/30/17	07/03/17	GASOLINE	32.13
08-07	AP	E0539837	COTA III, RUDY D.	06/08/17	06/28/17	PRIVATE AUTO MILEAGE	58.24
08-22	AP	E0544072	JONES, ALLYSON M.	07/26/17	07/31/17	PRIVATE AUTO MILEAGE	4.88
08-30	AP	E0547602	CITIBANK GOV CARD SERVICE	06/30/17	08/27/17	COMMERCIAL TRANSPORTATION	3,792.20
08-31	AP	E0547652	WEIGEL, DEBORAH M.	08/24/17	08/24/17	MEALS	4.43
08-31	AP	E0547652	WEIGEL, DEBORAH M.	08/24/17	08/24/17	GASOLINE	14.10
08-31	AP	E0547652	WEIGEL, DEBORAH M.	08/02/17	08/11/17	TAXI/PARKING/TOLLS	40.84
08-31	AP	E0547778	LABORDE, KATE M.	08/12/17	08/20/17	COMMERCIAL TRANSPORTATION	50.00
08-31	AP	E0547778	LABORDE, KATE M.	08/12/17	08/20/17	MEALS	166.39
08-31	AP	E0547778	LABORDE, KATE M.	08/12/17	08/20/17	TAXI/PARKING/TOLLS	100.33
09-07	AP	E0549689	AIRLINK SERVICES LLC	08/16/17	08/16/17	TAXI/PARKING/TOLLS	80.00
09-08	AP	E0550274	ENTERPRISE RENT-A-CAR	08/18/17	08/31/17	CAR RENTAL	965.49
09-11	AP	E0550803	WEIGEL, DEBORAH M.	08/21/17	08/21/17	MEALS	8.54
09-11	AP	E0550803	WEIGEL, DEBORAH M.	08/29/17	08/30/17	TAXI/PARKING/TOLLS	32.68
09-12	AP	E0551155	CITIBANK GOV CARD SERVICE	08/15/17	08/18/17	COMMERCIAL TRANSPORTATION	625.00
09-12	AP	E0551155	CITIBANK GOV CARD SERVICE	08/14/17	08/19/17	LODGING	3,394.00
09-12	AP	E0551155	CITIBANK GOV CARD SERVICE	08/21/17	08/25/17	MEALS	181.12
09-12	AP	E0551155	CITIBANK GOV CARD SERVICE	08/21/17	08/24/17	CAR RENTAL	248.32
09-12	AP	E0551155	CITIBANK GOV CARD SERVICE	08/25/17	08/25/17	TAXI/PARKING/TOLLS	24.92
09-15	AP	E0553081	COTA III, RUDY D.	07/19/17	08/18/17	PRIVATE AUTO MILEAGE	74.00
09-18	AP	E0553083	JONES, ALLYSON M.	08/25/17	08/25/17	PRIVATE AUTO MILEAGE	1.92
09-20	AP	E0554941	SEIDEMAN, CHRISTINA A.	08/31/17	08/31/17	TAXI/PARKING/TOLLS	8.51
09-25	AP	E0556482	WEIGEL, DEBORAH M.	09/14/17	09/20/17	TAXI/PARKING/TOLLS	34.25
						TRAVEL TOTALS:	18,120.66
RENT, COMMUNICATION, UTILITIES							
07-11	AP	E0531289	VERIZON WIRELESS	06/18/17	07/17/17	TELECOMSRV/EQ/TOLL CHARGE	849.95
07-12	AP	E0531287	SALT RIVER PROJECT (SRP)	05/21/17	06/20/17	UTILITIES	340.42
07-16	AP	00931680	SUPERSTITION POINT LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,879.43
07-19	AP	00934816	CITI PCARD-FEDEX	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	285.61
07-21	AP	E0533775	CONSTITUENT COMMUNICATION SERVICES	06/09/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE	2,964.64
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	113.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	103.49
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	400.23
07-31	AP	E0537976	COX COMMUNICATIONS	07/10/17	08/09/17	UTILITIES	300.40
08-07	AP	E0539834	STEFANSKI DANIEL	07/01/17	07/01/17	EQUIP RENTAL (EFF 1/3/03)	80.86
08-07	AP	E0540089	SALT RIVER PROJECT (SRP)	06/20/17	07/20/17	UTILITIES	557.50
08-07	AP	E0540093	VERIZON WIRELESS	07/18/17	08/17/17	TELECOMSRV/EQ/TOLL CHARGE	799.53
08-16	AP	00937327	SUPERSTITION POINT LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,879.43
08-17	AP	E0541934	CONSTITUENT COMMUNICATION SERVICES	07/11/17	07/11/17	TELECOMSRV/EQ/TOLL CHARGE	5,779.36
08-25	AP	E0546648	COX COMMUNICATIONS	08/10/17	09/09/17	TELECOMSRV/EQ/TOLL CHARGE	300.32
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	113.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	103.17
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	400.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANDY BIGGS—Con.						
08-31	AP E0547707	SALT RIVER PROJECT (SRP)	07/21/17 08/20/17	UTILITIES	466.70	
09-05	AP E0547564	VERIZON WIRELESS	08/18/17 09/17/17	TELECOMSRV/EQ/TOLL CHARGE	1,009.96	
09-16	AP 00943020	SUPERSTITION POINT LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,879.43	
09-18	AP E0554925	COX COMMUNICATIONS	09/10/17 10/09/17	TELECOMSRV/EQ/TOLL CHARGE	300.38	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	113.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	99.01	
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	419.59	
09-27	AP E0556703	SALT RIVER PROJECT (SRP)	08/21/17 09/19/17	UTILITIES	391.89	
09-27	AP E0556708	VERIZON WIRELESS	09/18/17 10/17/17	TELECOMSRV/EQ/TOLL CHARGE	713.96	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,752.49	
				PRINTING AND REPRODUCTION		
07-12	AP E0531298	WEIGEL, DEBORAH M.	05/27/17 05/27/17	PRINTING & REPRODUCTION	12.50	
07-19	AP 00934816	CITI PCARD-WWW.ISTOCK.COM	05/29/17 06/28/17	PRINTING & REPRODUCTION	12.00	
07-19	AP E0533607	ACCURATE WORD LLC	06/23/17 06/23/17	PRINTING & REPRODUCTION	39.95	
07-27	AP 00935206	PUBLIC PRINTER	05/26/17 05/26/17	PRINTING & REPRODUCTION	54.56	
07-27	GL PIX0070211		07/01/17 07/31/17	PHOTOGRAPHIC (TRANSFER)	6.40	
08-02	AP E0539823	ACCURATE WORD LLC	07/19/17 07/19/17	PRINTING & REPRODUCTION	39.95	
08-07	AP E0539824	ACCURATE WORD LLC	07/27/17 07/27/17	PRINTING & REPRODUCTION	39.95	
08-09	AP E0541208	ACCURATE WORD LLC	07/31/17 07/31/17	PRINTING & REPRODUCTION	79.90	
08-17	AP E0543008	CONSTITUENT COMMUNICATION SERVICES	07/14/17 07/14/17	PRINTING & REPRODUCTION	2,444.00	
08-18	AP 00940378	CITI PCARD-FACEBK	06/29/17 07/28/17	ADVERTISEMENTS	3,001.71	
08-18	AP 00940378	CITI PCARD-WWW.ISTOCK.COM	06/29/17 07/28/17	PRINTING & REPRODUCTION	48.00	
08-22	AP E0544072	JONES, ALLYSON M.	07/26/17 07/26/17	PRINTING & REPRODUCTION	53.29	
08-25	GL PIX0070905		08/01/17 08/31/17	PHOTOGRAPHIC (TRANSFER)	6.40	
09-20	AP 00946143	CITI PCARD-FACEBK	07/29/17 08/28/17	ADVERTISEMENTS	3,783.04	
09-20	AP 00946143	CITI PCARD-WWW.ISTOCK.COM	07/29/17 08/28/17	PRINTING & REPRODUCTION	72.00	
09-20	AP E0555539	SHARP ELECTRONICS CORPORATION	02/01/17 05/01/17	PRINTING & REPRODUCTION	158.22	
09-20	AP E0555540	SHARP ELECTRONICS CORPORATION	05/01/17 08/01/17	PRINTING & REPRODUCTION	670.86	
09-26	AP 00946268	PUBLIC PRINTER	02/02/17 02/02/17	PRINTING & REPRODUCTION	243.02	
09-26	AP 00946462	PUBLIC PRINTER	08/02/17 08/02/17	PRINTING & REPRODUCTION	377.92	
				PRINTING AND REPRODUCTION TOTALS:	11,143.67	
				OTHER SERVICES		
07-16	AP 00930881	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-16	AP 00930882	HOUSECALL LLC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-26	AP E0536468	LIPINA, MATTHEW S.	07/18/17 07/18/17	TRAINING	60.00	
08-16	AP 00936526	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP 00936527	HOUSECALL LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 00942228	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-16	AP 00942229	HOUSECALL LLC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
				OTHER SERVICES TOTALS:	10,485.00	
				SUPPLIES AND MATERIALS		
07-11	AP E0531291	LIPINA, MATTHEW S.	06/22/17 06/22/17	OFFICE SUPPLIES (OUTSIDE)	22.49	

07-15	GL	FRM0070157		06/08/17	06/08/17	FRAMING (TRANSFER)	150.00
07-19	AP	00934816	CITI PCARD-ADOBE	05/29/17	06/28/17	SOFTWARE LESS THAN \$500	9.99
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	57.96
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	111.01
07-19	AP	E0533518	READYREFRESH BY NESTLE	05/27/17	06/26/17	WATER	74.92
07-19	AP	E0533519	READYREFRESH BY NESTLE	05/21/17	06/20/17	WATER	32.66
07-19	AP	E0533520	COTA III, RUDY D.	05/16/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)	44.75
07-19	AP	E0533521	PEARCE, KATHY	05/07/17	05/07/17	FOOD & BEVERAGE	5.98
07-20	AP	E0533779	PIERCE, SHERRY A.	05/06/17	05/06/17	FOOD & BEVERAGE	125.82
07-21	AP	00932397	BOISE CASCADE COMPANY	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	52.17
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-101.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	279.46
08-04	AP	E0539827	READYREFRESH BY NESTLE	06/21/17	07/20/17	WATER	2.98
08-07	AP	E0539834	STEFANSKI,DANIEL	07/01/17	07/01/17	OFFICE SUPPLIES (OUTSIDE)	4.89
08-07	AP	E0539837	COTA III, RUDY D.	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)	52.94
08-17	AP	E0543009	READYREFRESH BY NESTLE	06/27/17	07/26/17	WATER	70.79
08-18	AP	00940378	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	06/29/17	07/28/17	SOFTWARE LESS THAN \$500	9.99
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	181.93
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	12.59
08-18	AP	00940378	CITI PCARD-APL ITUNES.COM/BILL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	0.99
08-22	AP	E0544072	JONES, ALLYSON M.	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)	79.13
08-23	AP	00936310	BOISE CASCADE COMPANY	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)	9.71
08-30	AP	E0547561	ARROWHEAD DIRECT	07/21/17	08/20/17	WATER	1.76
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-60.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	201.93
09-18	AP	E0553083	JONES, ALLYSON M.	08/17/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)	129.78
09-20	AP	00946143	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	07/29/17	08/28/17	SOFTWARE LESS THAN \$500	9.99
09-20	AP	00946143	CITI PCARD-GAN AZ REP SUB	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	4.99
09-27	AP	E0556704	READYREFRESH BY NESTLE	08/21/17	09/20/17	WATER	24.91
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-72.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	289.11
SUPPLIES AND MATERIALS TOTALS:							1,822.62
EQUIPMENT							
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	196.00
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES	44.57
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	196.00
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES	44.57
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	196.00
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES	44.57
EQUIPMENT TOTALS:							721.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:							288,956.54
OFFICE TOTALS:							288,956.54

255

2017 HON. GUS M. BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,590.45	437.01
PERSONNEL COMPENSATION	682,664.90	226,891.68
TRAVEL	35,913.51	13,111.40
RENT, COMMUNICATION, UTILITIES	57,696.36	21,244.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GUS M. BILIRAKIS—Con.						
				PRINTING AND REPRODUCTION	20,472.83	964.70
				OTHER SERVICES	35,847.00	11,322.00
				SUPPLIES AND MATERIALS	6,564.58	138.82
				EQUIPMENT	6,683.72	4,373.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	869,433.35	278,483.78
				OFFICE TOTALS:	869,433.35	278,483.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		225.98
07-31	GL FLG0070341	UNITED STATES POSTAL SERVICE	07/20/17 07/31/17	FRANKED MAIL		-115.20
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		197.29
08-31	GL FLG0071184	UNITED STATES POSTAL SERVICE	08/20/17 08/31/17	FRANKED MAIL		-50.65
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		187.39
09-29	GL FLG0072015	UNITED STATES POSTAL SERVICE	09/20/17 09/30/17	FRANKED MAIL		-7.80
				FRANKED MAIL TOTALS:		437.01
PERSONNEL COMPENSATION						
		CIMINNA,MICHAEL J	07/01/17 09/30/17	DEPUTY DISTRICT DIRECTOR	19,250.01	
		ELLISON,CAROL E	07/01/17 09/30/17	CASEWORKER INTAKE MANAGER	9,125.01	
		FINK,JORDAN S	07/01/17 09/30/17	STAFF ASSISTANT	6,999.99	
		GOTTSHALL,SAMANTHA J	07/01/17 09/30/17	SCHEDULE COORDINATOR	9,624.99	
		GRENELLE,EDWIN J	07/01/17 09/30/17	CASEWORKER	10,875.00	
		HATFIELD,ROBERT F	07/01/17 09/30/17	CONGRESSIONAL AIDE	4,625.01	
		HERNANDEZ,ELENA R	07/01/17 08/18/17	COMMUNICATIONS DIRECTOR	6,266.67	
		HITTOS,ELIZABETH	07/01/17 09/30/17	CHIEF OF STAFF	32,250.00	
		JONES,CHRISTOPHER W	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT	9,000.00	
		MILLADO,JOSEPH	07/01/17 09/30/17	SENIOR POLICY ADVISOR	13,250.01	
		O'BRIEN,TUCKER	07/01/17 09/30/17	DISTRICT AIDE	7,500.00	
		O'CONNOR,MARY M	07/01/17 09/30/17	FINANCIAL DIRECTOR	5,499.99	
		PAASCH,DANIEL	07/01/17 09/30/17	DISTRICT AIDE	11,750.01	
		POWER,THOMAS P	07/01/17 09/30/17	LEGISLATIVE DIRECTOR	20,625.00	
		ROBERTSON,SUMMER T	07/01/17 09/30/17	DISTRICT DIRECTOR	20,750.01	
		SELLAS,KRISTEN W	07/01/17 09/30/17	DIRECTOR OF CASEWORK	16,749.99	
		VECCHI,JONATHAN M	07/01/17 09/30/17	LEGISLATIVE COUNSEL	12,249.99	
		WOODS,SHAYNE G	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	10,500.00	
				PERSONNEL COMPENSATION TOTALS:	226,891.68	
TRAVEL						
07-05	AP E0528266	PAASCH,DANIEL	05/09/17 05/09/17	TAXI/PARKING/TOLLS		0.50
07-17	AP E0532793	CITIBANK GOV CARD SERVICE	06/02/17 06/26/17	COMMERCIAL TRANSPORTATION		3,696.68
07-17	AP E0532793	CITIBANK GOV CARD SERVICE	06/08/17 06/26/17	MEALS		53.54
07-17	AP E0532793	CITIBANK GOV CARD SERVICE	06/05/17 06/27/17	TAXI/PARKING/TOLLS		140.02
07-17	AP E0533102	O'BRIEN, TUCKER	06/19/17 07/05/17	PRIVATE AUTO MILEAGE		15.52
07-18	AP E0532996	PAASCH,DANIEL	04/12/17 04/12/17	PRIVATE AUTO MILEAGE		15.30

07-18	AP	E0532996	PAASCH,DANIEL	05/17/17	05/17/17	PRIVATE AUTO MILEAGE	15.30
07-18	AP	E0532996	PAASCH,DANIEL	06/07/17	06/28/17	PRIVATE AUTO MILEAGE	92.93
07-24	AP	E0534984	CIMINNA, MICHAEL	06/06/17	06/28/17	PRIVATE AUTO MILEAGE	220.74
07-24	AP	E0534984	CIMINNA, MICHAEL	06/29/17	06/29/17	PRIVATE AUTO MILEAGE	36.70
08-02	AP	E0538283	GOTTSHALL, SAMANTHA J	06/02/17	06/26/17	PRIVATE AUTO MILEAGE	24.93
08-02	AP	E0538283	GOTTSHALL, SAMANTHA J	07/10/17	07/20/17	PRIVATE AUTO MILEAGE	9.63
08-02	AP	E0538320	HITTO, ELIZABETH	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	175.98
08-11	AP	E0541107	O'BRIEN, TUCKER	07/19/17	07/19/17	PRIVATE AUTO MILEAGE	3.85
08-11	AP	E0541108	ROBERTSON, SUMMER T.	07/12/17	07/31/17	PRIVATE AUTO MILEAGE	209.77
08-11	AP	E0541108	ROBERTSON, SUMMER T.	07/31/17	07/31/17	PRIVATE AUTO MILEAGE	15.09
08-11	AP	E0541109	CIMINNA, MICHAEL	07/17/17	07/31/17	PRIVATE AUTO MILEAGE	153.12
08-11	AP	E0541110	SELLAS,KRISTEN W	03/06/17	03/25/17	PRIVATE AUTO MILEAGE	65.27
08-11	AP	E0541110	SELLAS,KRISTEN W	04/21/17	04/28/17	PRIVATE AUTO MILEAGE	63.13
08-11	AP	E0541110	SELLAS,KRISTEN W	05/03/17	05/19/17	PRIVATE AUTO MILEAGE	63.67
08-11	AP	E0541110	SELLAS,KRISTEN W	06/16/17	06/16/17	PRIVATE AUTO MILEAGE	11.24
08-11	AP	E0541110	SELLAS,KRISTEN W	07/21/17	07/21/17	PRIVATE AUTO MILEAGE	17.12
08-14	AP	E0541103	CITIBANK GOV CARD SERVICE	06/29/17	07/28/17	COMMERCIAL TRANSPORTATION	2,897.31
08-23	AP	E0544399	CITIBANK GOV CARD SERVICE	07/31/17	08/15/17	LODGING	350.07
08-31	AP	E0548613	O'BRIEN, TUCKER	08/09/17	08/14/17	PRIVATE AUTO MILEAGE	14.77
09-07	AP	E0550266	ROBERTSON, SUMMER T.	08/01/17	08/14/17	PRIVATE AUTO MILEAGE	192.60
09-07	AP	E0550266	ROBERTSON, SUMMER T.	08/16/17	08/31/17	PRIVATE AUTO MILEAGE	218.87
09-07	AP	E0550266	ROBERTSON, SUMMER T.	08/31/17	08/31/17	PRIVATE AUTO MILEAGE	18.51
09-07	AP	E0550267	PAASCH,DANIEL	08/02/17	08/31/17	PRIVATE AUTO MILEAGE	164.30
09-07	AP	E0550273	HITTO, ELIZABETH	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	188.21
09-07	AP	E0550273	HITTO, ELIZABETH	07/10/17	07/29/17	PRIVATE AUTO MILEAGE	238.77
09-07	AP	E0550273	HITTO, ELIZABETH	08/02/17	08/21/17	PRIVATE AUTO MILEAGE	247.01
09-07	AP	E0550273	HITTO, ELIZABETH	08/22/17	08/29/17	PRIVATE AUTO MILEAGE	132.46
09-07	AP	E0550273	HITTO, ELIZABETH	09/05/17	09/05/17	TAXI/PARKING/TOLLS	20.00
09-08	AP	E0550721	CITIBANK GOV CARD SERVICE	01/02/17	01/18/17	MEALS	55.10
09-08	AP	E0550721	CITIBANK GOV CARD SERVICE	01/06/17	01/25/17	TAXI/PARKING/TOLLS	155.19
09-08	AP	E0550722	CITIBANK GOV CARD SERVICE	01/25/17	02/22/17	MEALS	180.41
09-08	AP	E0550722	CITIBANK GOV CARD SERVICE	02/09/17	02/27/17	TAXI/PARKING/TOLLS	64.21
09-08	AP	E0550723	CITIBANK GOV CARD SERVICE	03/30/17	04/25/17	MEALS	67.00
09-08	AP	E0550723	CITIBANK GOV CARD SERVICE	03/27/17	04/18/17	TAXI/PARKING/TOLLS	133.05
09-08	AP	E0550724	CITIBANK GOV CARD SERVICE	03/02/17	03/10/17	MEALS	45.35
09-08	AP	E0550724	CITIBANK GOV CARD SERVICE	03/02/17	03/17/17	TAXI/PARKING/TOLLS	192.18
09-08	AP	E0550725	CITIBANK GOV CARD SERVICE	05/01/17	05/05/17	MEALS	52.69
09-08	AP	E0550726	CITIBANK GOV CARD SERVICE	05/26/17	06/05/17	MEALS	29.55
09-08	AP	E0550726	CITIBANK GOV CARD SERVICE	05/26/17	06/27/17	TAXI/PARKING/TOLLS	88.38
09-08	AP	E0550728	CITIBANK GOV CARD SERVICE	07/07/17	07/07/17	COMMERCIAL TRANSPORTATION	15.00
09-08	AP	E0550728	CITIBANK GOV CARD SERVICE	07/29/17	07/29/17	LODGING	178.88
09-08	AP	E0550728	CITIBANK GOV CARD SERVICE	07/11/17	07/24/17	MEALS	64.85
09-08	AP	E0550728	CITIBANK GOV CARD SERVICE	06/30/17	07/24/17	TAXI/PARKING/TOLLS	428.00
09-08	AP	E0550729	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	MEALS	36.35
09-08	AP	E0550729	CITIBANK GOV CARD SERVICE	07/24/17	07/28/17	TAXI/PARKING/TOLLS	50.00
09-09	AP	E0550265	CITIBANK GOV CARD SERVICE	07/28/17	09/05/17	COMMERCIAL TRANSPORTATION	854.58
09-14	AP	E0553438	GOTTSHALL, SAMANTHA J	09/05/17	09/12/17	PRIVATE AUTO MILEAGE	18.51
09-14	AP	E0553439	SELLAS,KRISTEN W	08/17/17	08/30/17	PRIVATE AUTO MILEAGE	124.12
09-14	AP	E0553440	CIMINNA, MICHAEL	08/01/17	08/15/17	PRIVATE AUTO MILEAGE	304.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GUS M. BILIRAKIS—Con.						
09-14	AP E0553440	CIMINNA, MICHAEL	08/17/17 08/26/17	PRIVATE AUTO MILEAGE		190.25
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	13,111.40
07-06	AP 00930045	FEDEX BILLING ONLINE	06/26/17 06/30/17	POSTAGE / COURIER / BOX RENTAL		9.50
07-16	AP 00931702	MICHAEL SAVIGNANO	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,636.86
07-16	AP 00932092	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		627.50
07-16	AP 00932136	GREATER WESLEY CHAPEL COC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		150.00
07-17	AP E0532794	BRIGHT HOUSE NETWORKS	06/30/17 07/29/17	TELECOMSRV/EQ/TOLL CHARGE		537.92
07-17	AP E0532795	WITHLACOOCHEE RIVER ELECTRIC COOP INC	05/24/17 06/26/17	UTILITIES		266.23
07-20	AP 00932387	FEDEX BILLING ONLINE	07/10/17 07/14/17	POSTAGE / COURIER / BOX RENTAL		4.22
07-25	AP E0538285	BRIGHT HOUSE NETWORKS	07/22/17 08/21/17	TELECOMSRV/EQ/TOLL CHARGE		46.52
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		56.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		113.50
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		1,693.93
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRANSF)		73.77
07-27	AP 00935168	FEDEX BILLING ONLINE	07/17/17 07/21/17	POSTAGE / COURIER / BOX RENTAL		38.44
07-31	AP E0536335	VERIZON BUSINESS SERVICES	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE		14.31
08-04	AP E0541113	BRIGHT HOUSE NETWORKS	07/30/17 08/29/17	TELECOMSRV/EQ/TOLL CHARGE		537.66
08-09	AP 00936030	FEDEX BILLING ONLINE	07/24/17 07/28/17	POSTAGE / COURIER / BOX RENTAL		16.19
08-11	AP E0541104	KYVON	04/21/17 04/21/17	TELECOMSRV/EQ/TOLL CHARGE		20.00
08-11	AP E0541105	WITHLACOOCHEE RIVER ELECTRIC COOP INC	06/26/17 07/27/17	UTILITIES		296.46
08-11	AP E0541115	BRIGHT HOUSE NETWORKS	07/28/17 08/27/17	TELECOMSRV/EQ/TOLL CHARGE		159.52
08-16	AP 00937349	MICHAEL SAVIGNANO	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,636.86
08-16	AP 00937743	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		627.50
08-16	AP 00937787	GREATER WESLEY CHAPEL COC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		150.00
08-23	AP E0544398	VERIZON BUSINESS SERVICES	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE		14.33
08-23	AP E0546331	BRIGHT HOUSE NETWORKS	08/22/17 09/21/17	TELECOMSRV/EQ/TOLL CHARGE		46.52
08-30	AP E0548016	BRIGHT HOUSE NETWORKS	08/30/17 09/29/17	TELECOMSRV/EQ/TOLL CHARGE		537.66
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		56.00
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		113.50
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		1,473.58
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRANSF)		73.77
09-01	AP 00941129	FEDEX BILLING ONLINE	08/21/17 08/25/17	POSTAGE / COURIER / BOX RENTAL		6.26
09-07	AP E0548784	WITHLACOOCHEE RIVER ELECTRIC COOP INC	07/27/17 08/25/17	UTILITIES		302.85
09-10	AP E0550268	KYVON	09/01/17 09/01/17	TELECOMSRV/EQ/TOLL CHARGE		428.00
09-15	AP E0553441	VERIZON BUSINESS SERVICES	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE		14.78
09-16	AP 00943042	MICHAEL SAVIGNANO	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,636.86
09-16	AP 00943432	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		627.50
09-16	AP 00943475	GREATER WESLEY CHAPEL COC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		150.00
09-19	AP E0555316	LEIDOS DIGITAL SOLUTIONS INC	07/25/17 07/26/17	TELECOMSRV/EQ/TOLL CHARGE		4,977.00
09-26	AP E0556834	O'CONNOR, MARY M.	08/28/17 09/27/17	UTILITIES		159.52
09-26	AP E0556834	O'CONNOR, MARY M.	09/28/17 10/27/17	UTILITIES		159.55
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		56.00

258

09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	113.50
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,464.42
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	73.77
09-27	AP	E0556832	BRIGHT HOUSE NETWORKS	09/22/17	10/21/17	UTILITIES	46.55
RENT, COMMUNICATION, UTILITIES TOTALS:							21,244.81
PRINTING AND REPRODUCTION							
07-14	AP	00930620	DAVID L ANDRUKITIS INC	07/06/17	07/06/17	PRINTING & REPRODUCTION	38.00
07-21	AP	00935009	DAVID L ANDRUKITIS INC	07/19/17	07/19/17	PRINTING & REPRODUCTION	136.00
07-27	GL	PIX0070211	.....	07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	23.10
08-09	AP	00935945	DAVID L ANDRUKITIS INC	08/04/17	08/04/17	PRINTING & REPRODUCTION	152.00
08-15	AP	00936180	DAVID L ANDRUKITIS INC	08/08/17	08/08/17	PRINTING & REPRODUCTION	38.00
09-20	AP	00946016	DAVID L ANDRUKITIS INC	09/12/17	09/12/17	PRINTING & REPRODUCTION	38.00
09-26	AP	00946462	PUBLIC PRINTER	07/21/17	07/21/17	PRINTING & REPRODUCTION	539.60
PRINTING AND REPRODUCTION TOTALS:							964.70
OTHER SERVICES							
07-16	AP	00930910	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	00930911	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-17	AP	E0532796	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	299.00
08-11	AP	E0541111	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	299.00
08-16	AP	00936555	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00936556	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-08	AP	E0550233	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	299.00
09-16	AP	00942257	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942258	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							11,322.00
SUPPLIES AND MATERIALS							
07-05	AP	E0528266	PAASCH,DANIEL	06/19/17	06/19/17	WATER	4.99
07-17	AP	E0533102	O'BRIEN, TUCKER	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)	63.31
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	32.95
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-871.20
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	136.05
08-02	AP	E0538284	OFFICE DEPOT BUSINESS CREDIT	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)	6.49
08-04	AP	E0539144	B HIVE AWARDS & ADVERTISING SPECIALTIES	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	77.84
08-11	AP	E0541107	O'BRIEN, TUCKER	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)	85.52
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	8.00
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-108.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	336.54
09-07	AP	E0550267	PAASCH,DANIEL	08/03/17	08/29/17	FOOD & BEVERAGE	31.13
09-10	AP	E0551226	PAASCH,DANIEL	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	19.25
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	37.95
09-26	AP	E0556831	QUENCH	09/01/17	11/30/17	WATER	90.00
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-30.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	218.00
SUPPLIES AND MATERIALS TOTALS:							138.82
EQUIPMENT							
07-17	AP	00932238	SHARP BUSINESS SYSTEMS	03/31/17	03/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,953.00
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	385.06
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	385.06
09-12	AP	E0548015	SOFTCHOICE CORPORATION	08/10/17	12/31/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,265.18

259

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GUS M. BILIRAKIS—Con.						
09-29	GL	MNT0071992	09/01/17 09/30/17	MAINTENANCE / REPAIRS		385.06
					EQUIPMENT TOTALS:	4,373.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,483.78
					OFFICE TOTALS:	278,483.78
2017 HON. MIKE BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	311.79
					PERSONNEL COMPENSATION	210,854.39
					TRAVEL	13,213.21
					RENT, COMMUNICATION, UTILITIES	13,213.32
					PRINTING AND REPRODUCTION	562.65
					OTHER SERVICES	11,092.50
					SUPPLIES AND MATERIALS	2,089.33
					EQUIPMENT	900.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,237.19
					OFFICE TOTALS:	252,237.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00935347	06/01/17 06/30/17	FRANKED MAIL		184.05
07-31	GL	FLG0070341	07/20/17 07/31/17	FRANKED MAIL		-92.83
08-30	AP	00940766	07/01/17 07/31/17	FRANKED MAIL		144.36
08-31	GL	FLG0071184	08/20/17 08/31/17	FRANKED MAIL		-38.80
09-26	AP	00946241	08/01/17 08/31/17	FRANKED MAIL		139.56
09-29	GL	FLG0072015	09/20/17 09/30/17	FRANKED MAIL		-24.55
					FRANKED MAIL TOTALS:	311.79
PERSONNEL COMPENSATION						
		APPLEBY,MARGARET F	07/01/17 09/30/17	STAFF ASSISTANT		7,749.99
		BELSER, ANNE J	07/01/17 07/31/17	LIVINGSTON OUTREACH		1,750.00
		BLOCK,ANDREW J	07/01/17 09/30/17	LEG. ASSISTANT/COUNSEL		12,500.01
		DILaura,MICHAEL J	07/01/17 09/30/17	STAFF ASSISTANT		7,500.00
		ESAU,ALEXANDRA C	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT		9,000.00
		FILIP, ALLAN E	07/01/17 09/30/17	CHIEF OF STAFF		38,750.01
		FORD,KELLI A	07/01/17 09/30/17	COMM DIRECTOR & POLICY ADVISOR		18,750.00
		GLISMAN, LINDA C	07/01/17 09/30/17	OAKLAND OUTREACH		5,000.01
		HARDER,DANIEL M	07/01/17 09/30/17	LEGISLATIVE DIRECTOR		18,000.00
		LARSON,SUSAN E	07/01/17 09/30/17	EXECUTIVE ASSISTANT/SCHEDULER		12,500.01
		MROZ,DAVID G	07/01/17 09/30/17	CASEWORKER		12,999.99
		PIGLER, STUART	07/01/17 09/30/17	DEPUTY DISTRICT DIRECTOR		16,749.99
		RESTUCCIA,DOMINIC A	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		9,500.01
		ROOS,AMBER E	07/01/17 09/30/17	SHARED EMPLOYEE		3,422.21
		ROSS, JOHN E	07/01/17 09/30/17	SHARED EMPLOYEE		1,182.17

		SHINKLE, MARY E	07/01/17	09/30/17	COMMUNITY LIAISON	12,249.99
		VANTIEM, KATHERINE L	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	23,250.00
					PERSONNEL COMPENSATION TOTALS:	210,854.39
		TRAVEL				
07-10	AP	E0531092 CITIBANK GOV CARD SERVICE	04/19/17	04/19/17	COMMERCIAL TRANSPORTATION	164.20
07-11	AP	E0531567 CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	314.20
07-11	AP	E0531567 CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION	182.20
07-11	AP	E0531567 CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION	314.20
07-12	AP	E0531575 VANTIEM, KATHERINE L	06/14/17	06/16/17	LODGING	664.10
07-12	AP	E0531575 VANTIEM, KATHERINE L	06/20/17	06/20/17	MEALS	38.60
07-12	AP	E0531575 VANTIEM, KATHERINE L	06/26/17	06/26/17	PRIVATE AUTO MILEAGE	64.92
07-12	AP	E0531575 VANTIEM, KATHERINE L	06/14/17	06/16/17	TAXI/PARKING/TOLLS	136.80
07-13	AP	E0533246 MROZ, DAVID G.	06/05/17	06/23/17	PRIVATE AUTO MILEAGE	244.50
07-14	AP	E0532680 SHINKLE, MARY E.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	209.10
07-17	AP	E0532678 APPLEBY, MARGARET F.	06/06/17	06/30/17	PRIVATE AUTO MILEAGE	13.65
07-20	AP	E0534599 CITIBANK GOV CARD SERVICE	07/01/17	07/10/17	COMMERCIAL TRANSPORTATION	364.40
07-20	AP	E0534602 CITIBANK GOV CARD SERVICE	05/26/17	06/19/17	TAXI/PARKING/TOLLS	81.14
07-21	AP	E0534597 CITIBANK GOV CARD SERVICE	06/30/17	07/11/17	COMMERCIAL TRANSPORTATION	496.40
07-21	AP	E0534600 CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	314.20
07-21	AP	E0534600 CITIBANK GOV CARD SERVICE	05/26/17	05/26/17	COMMERCIAL TRANSPORTATION	182.20
07-21	AP	E0534600 CITIBANK GOV CARD SERVICE	06/08/17	06/08/17	COMMERCIAL TRANSPORTATION	314.20
07-21	AP	E0534600 CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	182.20
07-21	AP	E0534600 CITIBANK GOV CARD SERVICE	05/27/17	06/16/17	TAXI/PARKING/TOLLS	552.24
07-31	AP	00935487 FORD, KELLI A.	05/10/17	05/10/17	GASOLINE	0.80
08-11	AP	E0541676 SHINKLE, MARY E.	07/11/17	07/28/17	PRIVATE AUTO MILEAGE	102.90
08-15	AP	E0540885 APPLEBY, MARGARET F.	07/11/17	07/28/17	PRIVATE AUTO MILEAGE	16.41
08-15	AP	E0540885 APPLEBY, MARGARET F.	07/11/17	07/27/17	TAXI/PARKING/TOLLS	36.00
08-15	AP	E0542449 CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	182.20
08-15	AP	E0542449 CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	314.20
08-15	AP	E0542449 CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION	182.20
08-15	AP	E0542449 CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	182.20
08-15	AP	E0542449 CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	314.20
08-15	AP	E0542449 CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	314.20
08-15	AP	E0542449 CITIBANK GOV CARD SERVICE	07/05/17	07/07/17	CAR RENTAL	141.94
08-15	AP	E0542449 CITIBANK GOV CARD SERVICE	06/30/17	07/17/17	TAXI/PARKING/TOLLS	447.51
08-15	AP	E0542450 CITIBANK GOV CARD SERVICE	04/12/17	04/12/17	COMMERCIAL TRANSPORTATION	-132.00
08-15	AP	E0542450 CITIBANK GOV CARD SERVICE	07/06/17	07/06/17	COMMERCIAL TRANSPORTATION	364.40
08-15	AP	E0542450 CITIBANK GOV CARD SERVICE	07/06/17	07/06/17	MEALS	15.88
08-15	AP	E0542450 CITIBANK GOV CARD SERVICE	07/06/17	07/06/17	TAXI/PARKING/TOLLS	62.33
08-21	AP	E0543731 VANTIEM, KATHERINE L	07/11/17	07/28/17	PRIVATE AUTO MILEAGE	162.60
08-21	AP	E0543732 GLISMAN, LINDA C.	06/03/17	06/14/17	PRIVATE AUTO MILEAGE	110.64
08-21	AP	E0543732 GLISMAN, LINDA C.	06/14/17	06/29/17	PRIVATE AUTO MILEAGE	53.52
08-21	AP	E0543732 GLISMAN, LINDA C.	07/01/17	07/25/17	PRIVATE AUTO MILEAGE	49.20
08-21	AP	E0543732 GLISMAN, LINDA C.	07/25/17	07/28/17	PRIVATE AUTO MILEAGE	21.24
09-08	AP	E0549771 CITIBANK GOV CARD SERVICE	08/11/17	08/21/17	COMMERCIAL TRANSPORTATION	364.40
09-08	AP	E0549771 CITIBANK GOV CARD SERVICE	08/28/17	08/28/17	COMMERCIAL TRANSPORTATION	182.20
09-08	AP	E0549771 CITIBANK GOV CARD SERVICE	08/18/17	08/24/17	CAR RENTAL	300.32
09-11	AP	E0550933 CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	182.20
09-11	AP	E0550933 CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION	182.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE BISHOP—Con.						
09-13	AP E0550937	CITIBANK GOV CARD SERVICE	07/28/17 07/28/17	COMMERCIAL TRANSPORTATION		314.20
09-13	AP E0550937	CITIBANK GOV CARD SERVICE	07/31/17 08/05/17	CAR RENTAL		204.13
09-13	AP E0551346	CITIBANK GOV CARD SERVICE	08/10/17 08/21/17	COMMERCIAL TRANSPORTATION		364.40
09-13	AP E0551346	CITIBANK GOV CARD SERVICE	08/28/17 08/30/17	CAR RENTAL		94.63
09-13	AP E0551346	CITIBANK GOV CARD SERVICE	08/21/17 08/21/17	TAXI/PARKING/TOLLS		20.30
09-14	AP E0550942	VANTIEM, KATHERINE L	08/02/17 08/23/17	PRIVATE AUTO MILEAGE		165.87
09-14	AP E0550942	VANTIEM, KATHERINE L	08/23/17 08/29/17	PRIVATE AUTO MILEAGE		46.23
09-14	AP E0550942	VANTIEM, KATHERINE L	06/14/17 06/14/17	TAXI/PARKING/TOLLS		-0.20
09-14	AP E0551345	BLOCK, ANDREW J.	08/10/17 08/27/17	COMMERCIAL TRANSPORTATION		120.00
09-14	AP E0551345	BLOCK, ANDREW J.	08/24/17 08/24/17	GASOLINE		71.72
09-14	AP E0551345	BLOCK, ANDREW J.	08/11/17 08/28/17	TAXI/PARKING/TOLLS		49.07
09-14	AP E0552630	GLISMAN, LINDA C.	08/01/17 08/15/17	PRIVATE AUTO MILEAGE		40.56
09-14	AP E0552630	GLISMAN, LINDA C.	08/15/17 08/30/17	PRIVATE AUTO MILEAGE		47.16
09-14	AP E0552631	PIGLER, STUART	08/23/17 09/05/17	PRIVATE AUTO MILEAGE		29.10
09-15	AP E0552628	CITIBANK GOV CARD SERVICE	09/11/17 09/11/17	COMMERCIAL TRANSPORTATION		182.20
09-18	AP E0550941	SHINKLE, MARY E.	08/01/17 08/31/17	PRIVATE AUTO MILEAGE		158.10
09-20	AP E0553637	CITIBANK GOV CARD SERVICE	09/13/17 09/14/17	COMMERCIAL TRANSPORTATION		496.40
09-20	AP E0553637	CITIBANK GOV CARD SERVICE	09/14/17 09/16/17	COMMERCIAL TRANSPORTATION		1,822.00
				TRAVEL TOTALS:		13,213.21
RENT, COMMUNICATION, UTILITIES						
07-07	AP E0531091	AT&T	06/19/17 07/18/17	TELECOMSRV/EQ/TOLL CHARGE		71.40
07-13	AP E0533245	ACD INC	06/30/17 08/01/17	TELECOMSRV/EQ/TOLL CHARGE		409.37
07-14	AP E0532681	VERIZON WIRELESS	06/24/17 07/23/17	TELECOMSRV/EQ/TOLL CHARGE		1,050.86
07-16	AP 00931785	BMH REALTY	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		100.75
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		103.58
07-26	AP E0536878	VERIZON BUSINESS SERVICES	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE		79.79
07-27	AP E0537312	BMH REALTY	05/18/17 06/21/17	UTILITIES		124.51
08-04	AP E0539498	COMCAST	07/23/17 08/22/17	UTILITIES		104.66
08-09	AP E0540940	AT&T	07/19/17 08/18/17	TELECOMSRV/EQ/TOLL CHARGE		73.08
08-10	AP E0540938	AT&T	05/19/17 06/18/17	TELECOMSRV/EQ/TOLL CHARGE		2.00
08-11	AP E0541675	VERIZON WIRELESS	07/24/17 08/23/17	TELECOMSRV/EQ/TOLL CHARGE		1,051.89
08-14	AP E0542012	ACD INC	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE		406.63
08-15	AP E0542450	CITIBANK GOV CARD SERVICE	07/06/17 07/06/17	UTILITIES		5.00
08-16	AP 00937432	BMH REALTY	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
08-18	AP 00936307	UNITED PARCEL SERVICE	07/14/17 07/14/17	POSTAGE / COURIER / BOX RENTAL		2.11
08-23	AP E0545314	VERIZON BUSINESS SERVICES	07/01/17 07/30/17	TELECOMSRV/EQ/TOLL CHARGE		80.33
08-28	AP E0547012	COMCAST	08/23/17 09/22/17	UTILITIES		104.66
08-29	AP E0547438	AT&T	08/19/17 09/18/17	TELECOMSRV/EQ/TOLL CHARGE		70.09
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		100.75
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		103.69

09-07	AP	E0549770	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,052.90
09-11	AP	00940369	UNITED PARCEL SERVICE	07/14/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	6.77
09-13	AP	E0550940	ACD INC	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	410.45
09-14	AP	E0553337	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	80.33
09-16	AP	00943125	BMH REALTY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
09-25	AP	E0556367	COMCAST	09/23/17	10/22/17	UTILITIES	101.50
09-26	AP	00946319	UNITED PARCEL SERVICE	08/30/17	08/30/17	POSTAGE / COURIER / BOX RENTAL	9.92
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	322.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	100.75
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	103.55
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	13,213.32
07-26	AP	E0536880	ACCURATE WORD LLC	07/12/17	07/12/17	PRINTING & REPRODUCTION	39.95
07-27	GL	PIX0070211	.....	07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	12.80
08-07	AP	E0541021	ACCURATE WORD LLC	07/24/17	07/24/17	PRINTING & REPRODUCTION	39.95
08-28	AP	E0547011	ACCURATE WORD LLC	08/11/17	08/11/17	PRINTING & REPRODUCTION	440.00
09-16	AP	E0553638	ACCURATE WORD LLC	09/11/17	09/11/17	PRINTING & REPRODUCTION	29.95
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	562.65
07-13	AP	E0532679	K & L CLEANING	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	162.50
07-16	AP	00930976	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00930977	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-10	AP	E0540886	K & L CLEANING	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	162.50
08-16	AP	00936621	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00936622	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-23	AP	E0545316	WIRE MONKEYS LCC	08/14/17	08/14/17	SECURITY SERVICE	180.00
09-13	AP	E0550938	K & L CLEANING	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	162.50
09-16	AP	00942322	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00942323	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	11,092.50
07-14	AP	E0532680	SHINKLE, MARY E.	06/14/17	06/28/17	FOOD & BEVERAGE	130.00
07-19	AP	00934816	CITI PCARD-GAN LIVINGSTON PRESS	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	9.99
07-19	AP	00934816	CITI PCARD-MEIJER INC	05/29/17	06/28/17	FOOD & BEVERAGE	30.30
07-19	AP	00934816	CITI PCARD-STAPLES	05/29/17	06/28/17	FOOD & BEVERAGE	102.28
07-19	AP	00934816	CITI PCARD-STAPLES	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	134.89
07-24	AP	E0535628	ABSOPURE WATER COMPANY	07/01/17	07/31/17	WATER	14.00
07-26	AP	E0536879	STAPLES CREDIT PLAN	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)	143.45
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	83.83
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-210.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	54.41
08-03	AP	E0539496	READYREFRESH BY NESTLE	06/13/17	07/12/17	WATER	8.00
08-11	AP	E0541676	SHINKLE, MARY E.	07/12/17	07/12/17	FOOD & BEVERAGE	20.00
08-17	AP	E0543733	ABSOPURE WATER COMPANY	08/01/17	08/31/17	WATER	14.00
08-18	AP	00940378	CITI PCARD-GAN LIVINGSTON PRESS	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	9.99
08-18	AP	00940378	CITI PCARD-STAPLES	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	88.14
08-21	AP	E0543732	GLISMAN, LINDA C.	06/14/17	06/14/17	FOOD & BEVERAGE	35.00
08-23	AP	E0545317	STAPLES CREDIT PLAN	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	134.98
08-23	AP	E0545317	STAPLES CREDIT PLAN	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)	251.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE BISHOP—Con.						
08-23	AP	E0545317	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)	72.56
08-23	AP	E0545317	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	30.28
08-23	AP	E0545317	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	13.28
08-23	AP	E0545317	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	43.54
08-23	AP	E0545317	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)	30.96
08-25	AP	E0546448	07/13/17	08/12/17	WATER	61.95
08-30	AP	00940430	07/31/17	07/31/17	WATER	47.95
08-31	GL	FLG0071184	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-139.00
08-31	GL	RMS0071183	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	221.21
09-14	AP	E0552630	06/06/17	06/06/17	FOOD & BEVERAGE	45.00
09-14	AP	E0552630	07/06/17	07/06/17	FOOD & BEVERAGE	45.00
09-14	AP	E0552630	08/01/17	08/01/17	FOOD & BEVERAGE	45.00
09-15	AP	E0553334	09/01/17	09/30/17	WATER	14.00
09-18	AP	E0550941	08/07/17	08/07/17	FOOD & BEVERAGE	18.00
09-20	AP	00946143	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	221.94
09-20	AP	00946143	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	9.99
09-20	AP	00946143	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	87.32
09-21	AP	E0555417	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	67.21
09-21	AP	E0555706	08/13/17	09/12/17	WATER	8.00
09-26	AP	00946217	08/31/17	08/31/17	WATER	52.95
09-29	GL	FLG0072015	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-62.00
09-29	GL	RMS0072012	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	99.46
					SUPPLIES AND MATERIALS TOTALS:	2,089.33
EQUIPMENT						
07-31	GL	MNT0070289	07/01/17	07/31/17	MAINTENANCE / REPAIRS	300.00
08-31	GL	MNT0071127	08/01/17	08/31/17	MAINTENANCE / REPAIRS	300.00
09-29	GL	MNT0071992	09/01/17	09/30/17	MAINTENANCE / REPAIRS	300.00
					EQUIPMENT TOTALS:	900.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,237.19
					OFFICE TOTALS:	252,237.19
2017 HON. ROB BISHOP OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	93.96
					PERSONNEL COMPENSATION	211,056.68
					TRAVEL	22,179.90
					RENT, COMMUNICATION, UTILITIES	10,655.33
					PRINTING AND REPRODUCTION	715.76
					OTHER SERVICES	9,994.22
					SUPPLIES AND MATERIALS	1,375.25
					EQUIPMENT	471.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,542.10
					OFFICE TOTALS:	256,542.10

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL			483.78
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL			-457.05
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL			228.53
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL			-278.60
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL			325.35
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL			-208.05
								FRANKED MAIL TOTALS:	93.96
PERSONNEL COMPENSATION									
			CAMPBELL, TRAVIS J	07/01/17	09/30/17	CONSTITUENT LIAISON			12,500.00
			CLEWETT, MATTHEW W	08/21/17	09/30/17	PAID INTERN			2,500.00
			COWAN, COLTON M	07/01/17	08/18/17	PAID INTERN			2,400.00
			DAHL, KARSYN B	07/01/17	08/22/17	PAID INTERN			2,600.00
			DAINES, ANNA C	08/21/17	09/30/17	PAID INTERN			2,500.00
			GONZALES, DEVON M	07/01/17	08/17/17	PAID INTERN			940.00
			JENKS, PETER H.	07/01/17	09/30/17	DISTRICT DIRECTOR			27,999.99
			JOHNSON, PAUL A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT			11,000.01
			LONSBERRY, ALLEN L	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR			18,750.00
			MECHAM, KYLER S	07/01/17	08/16/17	PAID INTERN			2,300.00
			MURPHY, DEVON L	07/01/17	09/30/17	CONSTITUENT LIAISON			6,650.01
			NEWHALL, JOHN R	06/01/17	06/23/17	CONSTITUENT LIAISON			-1,166.67
			NEWHALL, JOHN R	06/01/17	06/23/17	CONSTITUENT LIAISON (OTHER COMPENSATION)			5,000.00
			OWEN, JAYMEE E	08/21/17	09/30/17	PAID INTERN			2,000.00
			PETERS, NORMA C.	07/01/17	09/30/17	OFFICE MANAGER/DISTRICT OFFICE			12,500.01
			PETERSEN, STEVEN T.	07/01/17	08/31/17	COUNSEL/MILITARY ADVISOR			26,666.66
			QUESADA ANDRADE, AMERICA	07/01/17	09/30/17	STAFF ASSISTANT			8,000.01
			STEWART, ADAM	07/01/17	09/30/17	LEGISLATIVE DIRECTOR			13,500.00
			TURNER, CAROLYN L	07/01/17	09/30/17	SCHEDULER			11,499.99
			WATKINS, DOMENICA L	07/01/17	08/31/17	CONSTITUENT LIAISON			4,166.66
			WISER, DEVIN	07/01/17	09/30/17	CHIEF OF STAFF			38,750.01
								PERSONNEL COMPENSATION TOTALS:	211,056.68
TRAVEL									
07-11	AP	E0531962	JENKS, PETER H.	06/01/17	06/28/17	PRIVATE AUTO MILEAGE			403.00
07-12	AP	E0530841	WISER, DEVIN A.	06/13/17	06/13/17	TAXI/PARKING/TOLLS			7.92
07-14	AP	E0530845	WISER, DEVIN A.	06/22/17	06/25/17	COMMERCIAL TRANSPORTATION			890.40
07-14	AP	E0530845	WISER, DEVIN A.	06/22/17	06/25/17	CAR RENTAL			120.54
07-14	AP	E0530845	WISER, DEVIN A.	06/22/17	06/22/17	GASOLINE			35.75
07-17	AP	E0530847	CITIBANK GOV CARD SERVICE	05/05/17	05/31/17	COMMERCIAL TRANSPORTATION			2,671.20
07-25	AP	E0536966	CAMPBELL, TRAVIS J.	07/05/17	07/06/17	CAR RENTAL			143.21
07-25	AP	E0536966	CAMPBELL, TRAVIS J.	07/06/17	07/06/17	GASOLINE			32.97
07-25	AP	E0536966	CAMPBELL, TRAVIS J.	05/17/17	06/12/17	PRIVATE AUTO MILEAGE			230.00
07-25	AP	E0536966	CAMPBELL, TRAVIS J.	06/21/17	07/05/17	PRIVATE AUTO MILEAGE			48.00
07-28	AP	E0537260	WATKINS, DOMENICA L	06/06/17	07/05/17	PRIVATE AUTO MILEAGE			101.65
07-28	AP	E0537261	HON. ROB BISHOP	06/09/17	06/09/17	MEALS			10.00
07-28	AP	E0537261	HON. ROB BISHOP	06/04/17	06/19/17	TAXI/PARKING/TOLLS			109.28
07-31	AP	E0537265	CITIBANK GOV CARD SERVICE	06/04/17	07/16/17	COMMERCIAL TRANSPORTATION			2,914.30
08-04	AP	E0538735	STEWART, ADAM	07/20/17	07/22/17	LODGING			608.05
08-04	AP	E0538735	STEWART, ADAM	07/21/17	07/22/17	MEALS			63.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROB BISHOP—Con.						
08-04	AP E0538735	STEWART, ADAM	07/20/17 07/22/17	CAR RENTAL		242.85
08-04	AP E0538735	STEWART, ADAM	07/23/17 07/23/17	TAXI/PARKING/TOLLS		49.78
08-09	AP E0539393	JENKS, PETER H.	06/13/17 06/15/17	LODGING		661.38
08-09	AP E0539393	JENKS, PETER H.	06/15/17 06/15/17	MEALS		7.97
08-09	AP E0539393	JENKS, PETER H.	05/04/17 05/17/17	PRIVATE AUTO MILEAGE		213.00
08-09	AP E0539393	JENKS, PETER H.	06/23/17 06/23/17	TAXI/PARKING/TOLLS		2.00
08-10	AP E0539370	HON. ROB BISHOP	06/15/17 06/15/17	TAXI/PARKING/TOLLS		13.98
08-15	AP E0544022	WISER, DEVIN A.	07/20/17 08/05/17	COMMERCIAL TRANSPORTATION		1,199.60
08-15	AP E0544022	WISER, DEVIN A.	07/22/17 07/23/17	LODGING		129.49
08-15	AP E0544022	WISER, DEVIN A.	07/23/17 07/23/17	MEALS		10.49
08-15	AP E0544022	WISER, DEVIN A.	07/20/17 07/23/17	CAR RENTAL		267.67
08-15	AP E0544022	WISER, DEVIN A.	07/21/17 07/22/17	GASOLINE		37.38
08-24	AP E0543926	JENKS, PETER H.	07/04/17 07/27/17	PRIVATE AUTO MILEAGE		430.50
08-25	AP E0545680	PETERSEN, STEVEN T.	08/02/16 08/06/17	COMMERCIAL TRANSPORTATION		674.40
08-25	AP E0545680	PETERSEN, STEVEN T.	08/02/17 08/06/17	MEALS		89.27
08-25	AP E0545680	PETERSEN, STEVEN T.	08/02/17 08/05/17	CAR RENTAL		419.66
08-25	AP E0545680	PETERSEN, STEVEN T.	08/06/17 08/06/17	GASOLINE		27.66
08-25	AP E0545680	PETERSEN, STEVEN T.	08/02/17 08/05/17	TAXI/PARKING/TOLLS		63.75
08-30	AP E0547519	STEWART, ADAM	08/05/17 08/24/17	COMMERCIAL TRANSPORTATION		666.40
08-31	AP E0547565	CAMPBELL, TRAVIS J.	08/12/17 08/14/17	CAR RENTAL		242.81
08-31	AP E0547565	CAMPBELL, TRAVIS J.	08/14/17 08/14/17	GASOLINE		39.33
08-31	AP E0547565	CAMPBELL, TRAVIS J.	08/09/17 08/21/17	PRIVATE AUTO MILEAGE		264.00
08-31	AP E0547566	AIRLINK SERVICES LLC	08/16/17 08/16/17	TAXI/PARKING/TOLLS		40.00
09-11	AP E0549125	WISER, DEVIN A.	08/13/17 08/27/17	COMMERCIAL TRANSPORTATION		1,430.69
09-11	AP E0549125	WISER, DEVIN A.	08/13/17 08/19/17	LODGING		1,518.81
09-11	AP E0549125	WISER, DEVIN A.	08/08/17 08/27/17	MEALS		362.04
09-11	AP E0549125	WISER, DEVIN A.	08/05/17 08/25/17	PRIVATE AUTO MILEAGE		462.78
09-11	AP E0549125	WISER, DEVIN A.	08/13/17 08/19/17	TAXI/PARKING/TOLLS		97.04
09-11	AP E0549128	LONSBERRY, ALLEN L.	08/23/17 08/25/17	LODGING		281.94
09-11	AP E0549128	LONSBERRY, ALLEN L.	08/23/17 08/26/17	MEALS		69.96
09-11	AP E0549128	LONSBERRY, ALLEN L.	08/22/17 08/26/17	CAR RENTAL		285.84
09-11	AP E0549128	LONSBERRY, ALLEN L.	08/25/17 08/25/17	GASOLINE		42.87
09-11	AP E0549128	LONSBERRY, ALLEN L.	08/23/17 08/25/17	TAXI/PARKING/TOLLS		22.00
09-21	AP E0553999	JOHNSON, PAUL A.	08/22/17 08/25/17	LODGING		584.40
09-21	AP E0553999	JOHNSON, PAUL A.	08/22/17 08/25/17	MEALS		79.96
09-21	AP E0553999	JOHNSON, PAUL A.	08/22/17 08/25/17	CAR RENTAL		380.49
09-21	AP E0553999	JOHNSON, PAUL A.	08/23/17 08/25/17	GASOLINE		88.23
09-21	AP E0553999	JOHNSON, PAUL A.	08/22/17 08/25/17	TAXI/PARKING/TOLLS		57.08
09-25	AP E0551406	MURPHY, DEVON L.	08/14/17 09/01/17	PRIVATE AUTO MILEAGE		210.90
09-25	AP E0551406	MURPHY, DEVON L.	08/23/17 08/23/17	TAXI/PARKING/TOLLS		7.00
09-25	AP E0551408	JENKS, PETER H.	08/08/17 08/31/17	PRIVATE AUTO MILEAGE		285.50
09-25	AP E0554722	CITIBANK GOV CARD SERVICE	06/30/17 07/24/17	COMMERCIAL TRANSPORTATION		1,729.60
				TRAVEL TOTALS:		22,179.90

RENT, COMMUNICATION, UTILITIES									
07-06	AP	00930041	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL			17.98
07-10	AP	E0530820	VERIZON WIRELESS	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE			374.82
07-20	AP	00932407	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL			5.18
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)			44.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)			129.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)			728.06
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRNSF)			38.11
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)			10.60
07-27	AP	00935197	GSA PUBLIC BUILDING SERVICE	07/01/17	07/31/17	DISTRICT OFFICE RENT (FEDERAL)			1,567.22
07-27	AP	E0537257	CENTURYLINK	05/10/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE			448.77
07-31	AP	E0537256	VERIZON WIRELESS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE			534.57
08-09	AP	00936029	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL			5.18
08-18	AP	00936152	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL			5.25
08-18	AP	E0543925	CENTURYLINK	06/10/17	07/09/17	TELECOMSRV/EQ/TOLL CHARGE			448.64
08-23	AP	00940366	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL			54.67
08-23	AP	00940659	GSA PUBLIC BUILDING SERVICE	08/01/17	08/31/17	DISTRICT OFFICE RENT (FEDERAL)			1,207.22
08-24	AP	E0545679	TURNER, CAROLYN L.	08/15/17	08/17/17	POSTAGE / COURIER / BOX RENTAL			90.65
08-24	AP	E0545679	TURNER, CAROLYN L.	06/22/17	07/21/17	UTILITIES			180.60
08-24	AP	E0545679	TURNER, CAROLYN L.	07/22/17	08/21/17	UTILITIES			180.60
08-24	AP	E0545775	VERIZON WIRELESS	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE			346.79
08-30	AP	00940925	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL			5.36
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)			138.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)			129.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)			899.54
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRNSF)			38.11
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)			7.83
09-06	AP	E0549127	DIRECTV	08/22/17	09/21/17	UTILITIES			187.30
09-26	AP	00946514	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL			14.11
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)			172.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)			129.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)			898.65
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRNSF)			38.11
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)			12.44
09-29	AP	00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)			1,567.22
RENT, COMMUNICATION, UTILITIES TOTALS:									10,655.33
PRINTING AND REPRODUCTION									
07-05	AP	E0530849	ACCURATE WORD LLC	05/11/17	05/11/17	PRINTING & REPRODUCTION			59.90
07-07	AP	E0530848	XEROX CORPORATION	03/21/17	04/22/17	PRINTING & REPRODUCTION			28.38
07-26	AP	E0537263	XEROX CORPORATION	04/22/17	05/21/17	PRINTING & REPRODUCTION			27.83
07-28	AP	E0537262	BSL GEM LASER EXPRESS LLC	04/01/17	06/30/17	PRINTING & REPRODUCTION			242.45
08-17	AP	E0543922	ACCURATE WORD LLC	06/23/17	06/23/17	PRINTING & REPRODUCTION			89.85
08-18	AP	E0543923	XEROX CORPORATION	05/21/17	06/21/17	PRINTING & REPRODUCTION			17.98
09-01	AP	E0545776	ACCURATE WORD LLC	08/15/17	08/15/17	PRINTING & REPRODUCTION			39.95
09-25	AP	E0551406	MURPHY, DEVON L.	08/03/17	08/03/17	PRINTING & REPRODUCTION			209.42
PRINTING AND REPRODUCTION TOTALS:									715.76
OTHER SERVICES									
07-16	AP	00931118	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS			1,860.00
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE			984.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROB BISHOP—Con.						
07-28	AP 00935201	FIRESIDE21	06/01/17 06/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-15	AP E0544022	WISER, DEVIN A.	07/22/17 07/22/17	TRAINING		10.00
08-16	AP 00936763	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-24	AP E0543926	JENKS, PETER H.	04/26/17 04/26/17	TRAINING		65.00
08-30	AP 00940917	DEPT OF HOMELAND SECURITY	08/01/17 08/31/17	SECURITY SERVICE		984.75
08-30	AP 00940934	FIRESIDE21	07/01/17 07/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-30	AP E0547519	STEWART, ADAM	08/22/17 08/24/17	TRAINING		335.00
09-16	AP 00942464	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-22	AP 00941905	FIRESIDE21	08/01/17 08/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-27	AP 00946365	DEPT OF HOMELAND SECURITY	09/01/17 09/30/17	SECURITY SERVICE		984.75
				OTHER SERVICES TOTALS:		9,994.22
SUPPLIES AND MATERIALS						
07-07	AP E0530843	MOUNT OLYMPUS WATERS	06/19/17 07/23/17	WATER		60.19
07-10	AP E0531247	WISER, DEVIN A.	06/29/17 06/29/17	OFFICE SUPPLIES (OUTSIDE)		233.19
07-12	AP E0530841	WISER, DEVIN A.	06/07/17 06/12/17	FOOD & BEVERAGE		92.67
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER		51.89
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-2,070.00
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		1,866.11
08-03	AP E0539371	JOHNSON, PAUL A.	07/06/17 07/06/17	OFFICE SUPPLIES (OUTSIDE)		8.99
08-09	AP E0539393	JENKS, PETER H.	06/09/17 06/23/17	FOOD & BEVERAGE		75.27
08-18	AP E0543930	TURNER, CAROLYN L.	07/13/17 07/13/17	OFFICE SUPPLIES (OUTSIDE)		17.75
08-24	AP E0543926	JENKS, PETER H.	07/11/17 07/12/17	FOOD & BEVERAGE		27.65
08-24	AP E0543926	JENKS, PETER H.	06/30/17 06/30/17	OFFICE SUPPLIES (OUTSIDE)		32.00
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER		61.89
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-537.00
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		205.02
09-25	AP E0551406	MURPHY, DEVON L.	08/02/17 08/02/17	OFFICE SUPPLIES (OUTSIDE)		80.21
09-25	AP E0551408	JENKS, PETER H.	07/25/17 08/11/17	FOOD & BEVERAGE		46.62
09-25	AP E0551408	JENKS, PETER H.	08/30/17 08/30/17	FOOD & BEVERAGE		18.72
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER		56.89
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-645.00
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		1,692.19
				SUPPLIES AND MATERIALS TOTALS:		1,375.25
EQUIPMENT						
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS		157.00
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS		157.00
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS		157.00
				EQUIPMENT TOTALS:		471.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		256,542.10
				OFFICE TOTALS:		256,542.10

268

2016 HON. ROB BISHOP								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
08-02	AP	00935619	PC MALL GOV INC	04/07/17	04/07/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,398.00	
08-02	AP	00935619	PC MALL GOV INC	04/07/17	04/07/17	WARRANTIES QTY - 13	2,002.00	
							EQUIPMENT TOTALS:	5,400.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,400.00
							OFFICE TOTALS:	5,400.00

2015 HON. ROB BISHOP								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
08-09	AP	00935129	CDW GOVERNMENT INC. C/O ISM IN	05/28/15	05/28/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,002.13	
							EQUIPMENT TOTALS:	2,002.13
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,002.13
							OFFICE TOTALS:	2,002.13

2017 HON. SANFORD D. BISHOP, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,179.73	391.70
PERSONNEL COMPENSATION	641,188.29	219,908.83
TRAVEL	53,038.74	16,668.58
RENT, COMMUNICATION, UTILITIES	86,413.02	28,377.43
PRINTING AND REPRODUCTION	1,208.77	594.70
OTHER SERVICES	24,220.00	8,140.00
SUPPLIES AND MATERIALS	13,225.29	2,647.16
EQUIPMENT	4,950.52	1,460.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,424.36	278,188.68
OFFICE TOTALS:	825,424.36	278,188.68

269

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	296.19	
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	129.18	
08-31	GL	FLG0071184	UNITED STATES POSTAL SERVICE	08/20/17	08/31/17	FRANKED MAIL	-15.30	
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	3.88	
09-29	GL	FLG0072015	UNITED STATES POSTAL SERVICE	09/20/17	09/30/17	FRANKED MAIL	-22.25	
							FRANKED MAIL TOTALS:	391.70

PERSONNEL COMPENSATION							
			BLACK, JONATHAN M	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	16,250.01
			BRYANT, MICHAEL F.	07/01/17	09/30/17	FIELD REPRESENTATIVE	13,062.51
			CHERRY, ARNEZ	07/01/17	09/30/17	CASEWORKER	8,750.01
			CUTTS, KENNETH J.	07/01/17	09/30/17	DISTRICT DIRECTOR	20,025.00
			GILLISPIE, DORIS E.	07/01/17	09/30/17	FIELD REPRESENTATIVE	13,125.00
			HALPERN, JONATHAN L.	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	21,262.50
			HILL, SHAVONDA	07/01/17	09/30/17	STAFF ASST/CONST SRV	12,249.99
			HOOVER, MAKINIZI L.	07/01/17	07/31/17	PART-TIME EMPLOYEE	995.56
			HUGHES, LAUREN E.	07/01/17	07/31/17	STAFF ASSISTANT	2,916.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SANFORD D. BISHOP, JR.—Con.						
		HUGHES, LAUREN E	08/01/17 09/30/17	SCHEDULER	5,833.34	
		JOHNSON, JULIAN M	07/01/17 09/30/17	SENIOR LEGISLATIVE ASSISTANT/O	12,624.99	
		JONES, LENZIE	07/01/17 09/30/17	CASEWORKER-VETERANS AFFAIRS	8,750.01	
		KRINGER, ELIZABETH N	07/01/17 09/30/17	STAFF ASSISTANT	8,000.01	
		LILLARD, BROOKE M	08/01/17 08/31/17	SHARED EMPLOYEE	2,000.00	
		PICKEL, TONI	07/01/17 09/30/17	CASEWORKER	12,600.00	
		RACKARD, N'DEA C	06/28/17 07/31/17	PART-TIME EMPLOYEE	3,225.00	
		RACKARD, N'DEA C	08/01/17 09/30/17	LEG. ASST/SOCIAL MEDIA MANAGER	5,833.34	
		REED, MICHAEL J.	07/01/17 09/30/17	SHARED EMPLOYEE	10,525.74	
		ROSALES, ADILENE	06/01/17 06/30/17	LEG ASST/SOCIAL MEDIA MANAGER (OTHER COMPENSATION)	933.33	
		SAGUL, PEGGY D	07/01/17 09/30/17	STAFF ASSISTANT	8,925.00	
		SIMONETTI, MIRNA	07/01/17 09/30/17	SHARED EMPLOYEE	4,500.00	
		THOMPSON, LESLIE C	07/01/17 09/30/17	STAFF ASSISTANT	6,249.99	
		WASHINGTON, GERALD A	07/01/17 09/30/17	STAFF ASSISTANT	6,562.50	
		WELLS, JENNIFER L	07/01/17 09/30/17	STAFF ASSISTANT	6,249.99	
		WIMBUSH, TAMEKA D	07/01/17 09/30/17	CASEWORKER	8,000.01	
		WOODS, WHITNEY E	06/01/17 06/08/17	SCHEDULER (OTHER COMPENSATION)	458.33	
				PERSONNEL COMPENSATION TOTALS:	219,908.83	
		TRAVEL				
07-10	AP E0531576	GILLISPIE, DORIS E.	06/01/17 06/29/17	PRIVATE AUTO MILEAGE	562.80	
07-18	AP E0536143	CHERRY, ARNEZ	06/01/17 06/01/17	PRIVATE AUTO MILEAGE	69.60	
07-20	AP E0533512	BRYANT, MICHAEL F.	06/01/17 06/30/17	PRIVATE AUTO MILEAGE	824.80	
07-20	AP E0533517	CUTTS, KENNETH J.	06/02/17 06/27/17	PRIVATE AUTO MILEAGE	1,033.20	
07-20	AP E0533590	HILL, SHAVONDA	06/27/17 06/30/17	COMMERCIAL TRANSPORTATION	50.00	
07-20	AP E0533590	HILL, SHAVONDA	06/01/17 06/30/17	PRIVATE AUTO MILEAGE	484.00	
07-20	AP E0533590	HILL, SHAVONDA	06/30/17 06/30/17	TAXI/PARKING/TOLLS	34.00	
07-25	AP E0538128	CITIBANK GOV CARD SERVICE	05/25/17 06/25/17	COMMERCIAL TRANSPORTATION	2,161.40	
07-26	AP E0537093	CITIBANK GOV CARD SERVICE	05/31/17 06/02/17	COMMERCIAL TRANSPORTATION	598.40	
07-26	AP E0537093	CITIBANK GOV CARD SERVICE	05/31/17 06/02/17	LODGING	318.06	
07-26	AP E0537093	CITIBANK GOV CARD SERVICE	05/31/17 06/01/17	MEALS	107.98	
07-26	AP E0537093	CITIBANK GOV CARD SERVICE	06/01/17 06/03/17	CAR RENTAL	140.41	
07-31	AP 00935461	VERIZON WIRELESS	05/26/17 06/25/17	TAXI/PARKING/TOLLS	-603.05	
08-02	AP E0540322	CITIBANK GOV CARD SERVICE	06/27/17 06/29/17	COMMERCIAL TRANSPORTATION	632.80	
08-02	AP E0540322	CITIBANK GOV CARD SERVICE	06/27/17 06/29/17	LODGING	805.00	
08-02	AP E0540322	CITIBANK GOV CARD SERVICE	06/27/17 06/27/17	MEALS	8.58	
08-02	AP E0540322	CITIBANK GOV CARD SERVICE	06/27/17 06/27/17	TAXI/PARKING/TOLLS	18.35	
08-07	AP E0540422	CUTTS, KENNETH J.	07/07/17 07/31/17	PRIVATE AUTO MILEAGE	1,038.80	
08-08	AP E0540308	BRYANT, MICHAEL F.	07/06/17 07/28/17	PRIVATE AUTO MILEAGE	771.60	
08-10	AP E0540822	HILL, SHAVONDA	07/07/17 07/29/17	PRIVATE AUTO MILEAGE	445.40	
08-18	AP E0540421	GILLISPIE, DORIS E.	07/10/17 07/29/17	PRIVATE AUTO MILEAGE	463.60	
09-08	AP E0551217	GILLISPIE, DORIS E.	08/01/17 08/28/17	PRIVATE AUTO MILEAGE	412.80	
09-08	AP E0551220	CUTTS, KENNETH J.	08/02/17 08/30/17	PRIVATE AUTO MILEAGE	1,081.20	
09-08	AP E0551429	CITIBANK GOV CARD SERVICE	06/29/17 07/28/17	COMMERCIAL TRANSPORTATION	929.80	

270

09-13	AP	E0551221	HILL, SHAVONDA	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	509.00
09-20	AP	E0555148	CITIBANK GOV CARD SERVICE	08/17/17	08/25/17	COMMERCIAL TRANSPORTATION	1,106.00
09-20	AP	E0555148	CITIBANK GOV CARD SERVICE	08/17/17	08/25/17	LODGING	713.82
09-20	AP	E0555148	CITIBANK GOV CARD SERVICE	08/17/17	08/25/17	MEALS	278.93
09-20	AP	E0555148	CITIBANK GOV CARD SERVICE	08/21/17	08/25/17	CAR RENTAL	874.83
09-20	AP	E0555148	CITIBANK GOV CARD SERVICE	08/21/17	08/25/17	GASOLINE	89.66
09-27	AP	E0554844	CITIBANK GOV CARD SERVICE	06/27/17	06/29/17	COMMERCIAL TRANSPORTATION	120.00
09-27	AP	E0554844	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	LODGING	236.30
09-27	AP	E0554844	CITIBANK GOV CARD SERVICE	06/28/17	07/17/17	MEALS	248.32
09-27	AP	E0554844	CITIBANK GOV CARD SERVICE	06/28/17	06/30/17	TAXI/PARKING/TOLLS	102.19
						TRAVEL TOTALS:	16,668.58
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	13.35
07-06	AP	E0530168	COX COMMUNICATIONS INC	06/24/17	07/23/17	UTILITIES	590.61
07-06	AP	E0530172	COX COMMUNICATIONS INC	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	65.15
07-07	AP	E0531040	WOW!	06/20/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE	416.71
07-16	AP	00931228	9 SOUTH TOWER LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
07-16	AP	00931467	MACON-BIBB COUNTY GOVERNMENT	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	00931998	ALBANY TOWERS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,110.45
07-21	AP	00930404	UNITED PARCEL SERVICE	06/30/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	5.89
07-21	AP	00930404	UNITED PARCEL SERVICE	07/05/17	07/05/17	POSTAGE / COURIER / BOX RENTAL	5.89
07-24	AP	E0534299	AT&T	06/26/17	07/25/17	TELECOMSRV/EQ/TOLL CHARGE	901.07
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	114.75
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	690.53
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRNSF)	74.60
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	18.30
07-31	AP	00935461	VERIZON WIRELESS	05/26/17	06/25/17	TELECOMSRV/EQ/TOLL CHARGE	603.05
08-04	AP	E0539086	COX COMMUNICATIONS INC	07/24/17	08/23/17	UTILITIES	63.99
08-04	AP	E0539134	COX COMMUNICATIONS INC	07/24/17	08/23/17	UTILITIES	590.60
08-09	AP	00935755	UNITED PARCEL SERVICE	07/05/17	07/05/17	POSTAGE / COURIER / BOX RENTAL	4.17
08-10	AP	00936075	UNITED PARCEL SERVICE	07/14/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	39.44
08-10	AP	00936075	UNITED PARCEL SERVICE	07/18/17	07/18/17	POSTAGE / COURIER / BOX RENTAL	7.33
08-10	AP	00936075	UNITED PARCEL SERVICE	07/19/17	07/19/17	POSTAGE / COURIER / BOX RENTAL	9.99
08-16	AP	00936870	9 SOUTH TOWER LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
08-16	AP	00937114	MACON-BIBB COUNTY GOVERNMENT	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	00937647	ALBANY TOWERS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,110.45
08-18	AP	00940378	CITI PCARD-SMART REPAIR	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	117.69
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	114.75
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	696.22
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRNSF)	74.60
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	18.99
09-01	AP	00941084	UNITED PARCEL SERVICE	07/03/17	07/03/17	POSTAGE / COURIER / BOX RENTAL	8.33
09-01	AP	00941084	UNITED PARCEL SERVICE	08/07/17	08/07/17	POSTAGE / COURIER / BOX RENTAL	10.23
09-01	AP	00941084	UNITED PARCEL SERVICE	08/10/17	08/10/17	POSTAGE / COURIER / BOX RENTAL	32.48
09-01	AP	00941085	UNITED PARCEL SERVICE	08/08/17	08/08/17	POSTAGE / COURIER / BOX RENTAL	5.89
09-01	AP	00941132	UNITED PARCEL SERVICE	08/26/17	08/26/17	POSTAGE / COURIER / BOX RENTAL	-47.64
09-08	AP	00941644	WOW!	07/20/17	08/19/17	TELECOMSRV/EQ/TOLL CHARGE	406.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SANFORD D. BISHOP, JR.—Con.						
09-11	AP 00940369	UNITED PARCEL SERVICE	07/28/17 07/28/17	POSTAGE / COURIER / BOX RENTAL		4.10
09-11	AP 00940369	UNITED PARCEL SERVICE	08/01/17 08/01/17	POSTAGE / COURIER / BOX RENTAL		7.43
09-11	AP E0551911	COX COMMUNICATIONS INC	08/24/17 09/23/17	UTILITIES		590.60
09-11	AP E0551962	VERIZON WIRELESS	07/26/17 08/25/17	TELECOMSRV/EQ/TOLL CHARGE		585.90
09-11	AP E0551964	COX COMMUNICATIONS INC	08/24/17 09/23/17	UTILITIES		63.93
09-11	AP E0551966	AT&T	07/26/17 08/25/17	TELECOMSRV/EQ/TOLL CHARGE		920.69
09-12	AP E0551955	WOW!	08/20/17 09/19/17	UTILITIES		466.43
09-13	AP E0553135	AT&T	08/26/17 09/25/17	TELECOMSRV/EQ/TOLL CHARGE		909.59
09-14	AP E0553138	VERIZON WIRELESS	08/26/17 09/25/17	TELECOMSRV/EQ/TOLL CHARGE		585.50
09-16	AP 00942573	9 SOUTH TOWER LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,725.00
09-16	AP 00942813	MACON-BIBB COUNTY GOVERNMENT	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-16	AP 00943337	ALBANY TOWERS LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,110.45
09-26	AP 00946495	UNITED PARCEL SERVICE	09/14/17 09/14/17	POSTAGE / COURIER / BOX RENTAL		5.89
09-26	AP 00946495	UNITED PARCEL SERVICE	09/18/17 09/18/17	POSTAGE / COURIER / BOX RENTAL		5.89
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)		114.75
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)		783.56
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRNSF)		74.60
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		2.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,377.43
PRINTING AND REPRODUCTION						
07-21	AP E0534292	ACCURATE WORD LLC	06/15/17 06/15/17	PRINTING & REPRODUCTION		119.95
07-21	AP E0534296	ACCURATE WORD LLC	06/16/17 06/16/17	PRINTING & REPRODUCTION		84.95
07-24	AP E0534291	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	05/01/17 05/31/17	PRINTING & REPRODUCTION		99.95
08-02	AP E0540304	ACCURATE WORD LLC	05/16/17 05/16/17	PRINTING & REPRODUCTION		204.90
08-02	AP E0540311	ACCURATE WORD LLC	05/05/17 05/05/17	PRINTING & REPRODUCTION		84.95
					PRINTING AND REPRODUCTION TOTALS:	594.70
OTHER SERVICES						
07-16	AP 00930924	ICONSTITUENT LLC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		2,680.00
07-21	AP E0534287	RIVER MILL DATA MANAGEMENT	06/12/17 06/12/17	JANITORIAL AND MAINT SERV		100.00
08-16	AP 00936569	ICONSTITUENT LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		2,680.00
09-16	AP 00942271	ICONSTITUENT LLC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		2,680.00
					OTHER SERVICES TOTALS:	8,140.00
SUPPLIES AND MATERIALS						
07-19	AP 00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		143.28
07-19	AP 00934816	CITI PCARD-AMAZON.COM	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		62.97
07-19	AP 00934816	CITI PCARD-DRI LOGITECH STORE	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		77.61
07-19	AP 00934816	CITI PCARD-WE, THE PIZZA	05/29/17 06/28/17	FOOD & BEVERAGE		69.10
07-21	AP E0534285	AMERICAN TIMES RECORDER	07/09/17 07/08/18	PUBLICATIONS/REFERENCE MAT'L		48.00
07-21	AP E0534286	QUENCH	07/01/17 09/30/17	WATER		120.56
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		177.66
08-18	AP 00940378	CITI PCARD-ALBANY AREA CHAMBER OF	06/29/17 07/28/17	FOOD & BEVERAGE		245.00
08-18	AP 00940378	CITI PCARD-AMAZON.COM	06/29/17 07/28/17	FOOD & BEVERAGE		33.69

212

08-18	AP	00940378	CITI PCARD-TAYLOR GOURMET	06/29/17	07/28/17	FOOD & BEVERAGE	177.98
08-18	AP	00940378	CITI PCARD-WE, THE PIZZA	06/29/17	07/28/17	FOOD & BEVERAGE	102.12
08-23	AP	00936310	BOISE CASCADE COMPANY	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)	415.04
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-35.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	138.54
09-12	AP	E0551954	COLUMBUS LEDGER-ENQUIRER	09/26/17	09/26/18	PUBLICATIONS/REFERENCE MAT'L	407.02
09-19	AP	E0555275	THE JOURNAL	09/28/17	09/28/18	PUBLICATIONS/REFERENCE MAT'L	30.50
09-20	AP	00946143	CITI PCARD-FIREHOOK CAPITOL HILL	07/29/17	08/28/17	FOOD & BEVERAGE	24.05
09-22	AP	00946258	CITIBANK P CARD	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE)	84.47
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-108.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	432.57
						SUPPLIES AND MATERIALS TOTALS:	2,647.16
			EQUIPMENT				
07-19	AP	00934816	CITI PCARD-GLASSTECH	05/29/17	06/28/17	MAINTENANCE / REPAIRS	87.48
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	457.60
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	457.60
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	457.60
						EQUIPMENT TOTALS:	1,460.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,188.68
						OFFICE TOTALS:	278,188.68
			2016 HON. SANFORD D. BISHOP, JR.				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
09-26	AP	00946446	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL	115.33
						FRANKED MAIL TOTALS:	115.33
			SUPPLIES AND MATERIALS				
09-22	AP	00946258	CITIBANK P CARD	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE)	-84.47
						SUPPLIES AND MATERIALS TOTALS:	-84.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30.86
						OFFICE TOTALS:	30.86
			2017 HON. DIANE BLACK				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	2,774.19
						PERSONNEL COMPENSATION	633,867.33
						TRAVEL	28,044.17
						RENT, COMMUNICATION, UTILITIES	39,798.12
						PRINTING AND REPRODUCTION	2,205.00
						OTHER SERVICES	31,275.00
						SUPPLIES AND MATERIALS	5,369.03
						EQUIPMENT	1,764.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	745,096.84
						OFFICE TOTALS:	745,096.84
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	230.85

273

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DIANE BLACK—Con.						
07-31	GL	FLG0070341	07/20/17 07/31/17	FRANKED MAIL		-36.00
08-30	AP	00940766	07/01/17 07/31/17	FRANKED MAIL		236.75
08-30	AP	00940939	07/01/17 07/31/17	FRANKED MAIL		295.00
08-31	GL	FLG0071184	08/20/17 08/31/17	FRANKED MAIL		-21.15
09-26	AP	00946241	08/01/17 08/31/17	FRANKED MAIL		158.81
09-26	AP	00946500	08/01/17 08/31/17	FRANKED MAIL		143.71
09-29	GL	FLG0072015	09/20/17 09/30/17	FRANKED MAIL		-15.90
				FRANKED MAIL TOTALS:		992.07
PERSONNEL COMPENSATION						
		AYERS,NICHOLAS A	08/30/17 09/30/17	STAFF ASSISTANT		2,841.67
		BALCH,KENNA C	07/01/17 09/30/17	CASEWORKER		9,099.99
		BUCK,EMILY A	07/01/17 09/30/17	FIELD REPRESENTATIVE		9,785.01
		BURCH,LEIGH A	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		10,125.00
		DETWILER,MICHAEL	07/01/17 09/30/17	FIELD REPRESENTATIVE		14,475.00
		DONCHES, MICHELLE M	07/01/17 09/30/17	SHARED EMPLOYEE		3,750.00
		DOUGLASS,HEATHER M	07/01/17 09/30/17	PRESS SECRETARY		13,500.00
		DOWELL,STANLEY G	07/01/17 09/30/17	SCHEDULER		12,225.00
		HELTON,JOSHUA M	07/01/17 09/30/17	SENIOR ADVISOR		24,999.99
		JONES,RACHEL A	07/01/17 08/31/17	STAFF ASSISTANT		5,000.00
		KOEBERLEIN,TERESA R	07/01/17 09/30/17	CHIEF OF STAFF		39,999.99
		LASSITER,HILLARY W	07/01/17 09/30/17	LEGISLATIVE ASST/PRESS ASST		10,500.00
		MITCHELL,KATIE B	07/01/17 08/02/17	POLICY ADVISOR		4,160.00
		ROYSTER,ZACHARY H	07/01/17 08/31/17	STAFF ASSISTANT		5,666.66
		ROYSTER,ZACHARY H	08/01/17 09/30/17	LEGISLATIVE CORRESPONDENT		3,055.56
		THOMPSON,DEAN J	07/01/17 09/30/17	DEPUTY CHIEF OF STAFF		22,777.78
		TOOMEY,JONATHAN M	07/01/17 09/04/17	LEGISLATIVE COUNSEL		8,711.10
		WARREN,BONNY	07/01/17 09/30/17	CASEWORKER		10,749.99
				PERSONNEL COMPENSATION TOTALS:		211,422.74
TRAVEL						
07-07	AP	E0531306	06/06/17 06/30/17	COMMERCIAL TRANSPORTATION		2,755.20
07-07	AP	E0531307	06/20/17 06/23/17	TAXI/PARKING/TOLLS		84.00
07-20	AP	E0533365	06/06/17 06/06/17	PRIVATE AUTO MILEAGE		28.72
07-20	AP	E0533398	06/13/17 06/18/17	COMMERCIAL TRANSPORTATION		50.00
07-20	AP	E0533413	06/08/17 06/23/17	COMMERCIAL TRANSPORTATION		2,335.18
07-20	AP	E0533413	06/01/17 06/15/17	LODGING		877.52
07-24	AP	E0533366	06/05/17 06/23/17	PRIVATE AUTO MILEAGE		284.00
07-24	AP	E0534308	06/07/17 06/22/17	PRIVATE AUTO MILEAGE		178.56
08-01	AP	E0537530	07/14/17 07/14/17	TAXI/PARKING/TOLLS		84.00
08-02	AP	E0539741	07/05/17 07/06/17	LODGING		133.62
08-02	AP	E0539741	07/05/17 07/06/17	CAR RENTAL		142.84
08-02	AP	E0539741	07/06/17 07/06/17	GASOLINE		14.16
08-17	AP	E0542170	07/11/17 07/21/17	PRIVATE AUTO MILEAGE		56.16
08-17	AP	E0542171	07/07/17 07/27/17	PRIVATE AUTO MILEAGE		172.00

08-17	AP	E0542173	DETWILER, MICHAEL	07/05/17	07/26/17	PRIVATE AUTO MILEAGE	131.80	
08-17	AP	E0542176	CITIBANK GOV CARD SERVICE	07/06/17	07/28/17	COMMERCIAL TRANSPORTATION	3,833.56	
08-18	AP	E0542172	HELTON, JOSHUA M.	07/03/17	07/21/17	PRIVATE AUTO MILEAGE	272.32	
09-13	AP	E0553026	DETWILER, MICHAEL	08/03/17	08/25/17	PRIVATE AUTO MILEAGE	121.84	
09-14	AP	E0553024	HELTON, JOSHUA M.	08/08/17	08/28/17	PRIVATE AUTO MILEAGE	225.36	
09-14	AP	E0553024	HELTON, JOSHUA M.	08/24/17	08/24/17	TAXI/PARKING/TOLLS	18.00	
09-14	AP	E0553027	WARREN, BONNY	08/01/17	08/01/17	PRIVATE AUTO MILEAGE	28.72	
09-22	AP	E0553025	BUCK, EMILY A.	08/10/17	08/23/17	PRIVATE AUTO MILEAGE	169.20	
09-27	AP	E0557095	KOEBERLEIN, TERESA	09/05/17	09/08/17	TAXI/PARKING/TOLLS	92.00	
							TRAVEL TOTALS:	12,088.76
RENT, COMMUNICATION, UTILITIES								
07-06	AP	E0529888	AT & T	05/16/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE	638.78	
07-06	AP	E0529889	VERIZON WIRELESS	06/16/17	07/15/17	TELECOMSRV/EQ/TOLL CHARGE	249.67	
07-12	AP	E0531950	CHARTER COMMUNICATIONS	07/09/17	08/08/17	TELECOMSRV/EQ/TOLL CHARGE	278.07	
07-16	AP	00931655	HERITAGE COMMERCIAL HOLDINGS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	935.00	
07-16	AP	00931656	SUMNER COUNTY TN	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00	
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	118.50
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	661.01
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	5.32
07-26	GL	HRS0070156	.....	06/01/17	06/30/17	RECORDING - (TRANSFER)	20.00
07-28	AP	E0539265	AT & T	06/16/17	07/15/17	TELECOMSRV/EQ/TOLL CHARGE	631.45	
08-04	AP	E0539266	VERIZON WIRELESS	07/16/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE	249.83	
08-09	AP	00936029	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	6.86	
08-16	AP	00937302	HERITAGE COMMERCIAL HOLDINGS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	935.00	
08-16	AP	00937303	SUMNER COUNTY TN	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00	
08-17	AP	E0542168	CHARTER COMMUNICATIONS	08/09/17	09/08/17	TELECOMSRV/EQ/TOLL CHARGE	278.07	
08-28	AP	E0544931	UCDD / AAAD	10/19/17	10/19/17	TEMPORARY SPACE RENTAL	100.00	
08-30	AP	00940925	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	5.18	
08-30	AP	E0547547	AT & T	07/16/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE	640.56	
08-30	AP	E0547548	VERIZON WIRELESS	08/16/17	09/15/17	TELECOMSRV/EQ/TOLL CHARGE	249.83	
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	118.50
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	645.68
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	9.31
09-11	AP	E0552009	CHARTER COMMUNICATIONS	09/09/17	10/08/17	TELECOMSRV/EQ/TOLL CHARGE	278.07	
09-16	AP	00942995	HERITAGE COMMERCIAL HOLDINGS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	935.00	
09-16	AP	00942996	SUMNER COUNTY TN	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00	
09-25	AP	E0556457	AT & T	08/16/17	09/15/17	TELECOMSRV/EQ/TOLL CHARGE	628.13	
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	118.50
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	642.02
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	6.39
09-27	AP	E0557122	VERIZON WIRELESS	09/16/17	10/15/17	TELECOMSRV/EQ/TOLL CHARGE	249.83	
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,154.56
PRINTING AND REPRODUCTION								
07-05	AP	00929666	PUBLIC PRINTER	03/06/17	03/06/17	PRINTING & REPRODUCTION	726.70	
07-05	AP	00929666	PUBLIC PRINTER	04/17/17	04/17/17	PRINTING & REPRODUCTION	358.25	
07-21	GL	LAW0070040	.....	07/07/17	07/07/17	REPRODUCTION OF FED/PUBLIC LAW	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DIANE BLACK—Con.						
07-27	GL	PIX0070211	07/01/17 07/31/17	PHOTOGRAPHIC (TRANSFER)	24.70	
08-25	GL	PIX0070905	08/01/17 08/31/17	PHOTOGRAPHIC (TRANSFER)	34.30	
09-13	AP	E0553023	08/29/17 08/29/17	PRINTING & REPRODUCTION	69.90	
09-27	AP	E0557103	09/14/17 09/14/17	PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:		1,298.80
OTHER SERVICES						
07-16	AP	00931076	07/01/17 07/31/17	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-16	AP	00931077	07/01/17 07/31/17	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP	00936721	08/01/17 08/31/17	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP	00936722	08/01/17 08/31/17	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP	00942422	09/01/17 09/30/17	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-16	AP	00942423	09/01/17 09/30/17	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,615.00	
				OTHER SERVICES TOTALS:		10,425.00
SUPPLIES AND MATERIALS						
07-03	AP	00929930	06/21/17 06/21/17	BSL GEM LASER EXPRESS LLC OFFICE SUPPLIES (OUTSIDE)	86.60	
07-06	AP	E0529887	06/17/17 12/15/17	THOMPSON,DEAN J PUBLICATIONS/REFERENCE MAT'L	104.66	
07-07	AP	E0531073	06/21/17 06/20/18	LEBANON DEMOCRAT PUBLICATIONS/REFERENCE MAT'L	109.20	
07-24	AP	E0533366	06/20/17 06/20/17	BUCK, EMILY A. FOOD & BEVERAGE	12.00	
07-31	GL	FLG0070341	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)	-77.00	
07-31	GL	RMS0070344	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	135.61	
08-07	AP	00935867	08/02/17 08/02/17	BSL GEM LASER EXPRESS LLC OFFICE SUPPLIES (OUTSIDE) QTY - 2	365.70	
08-17	AP	E0542169	08/01/17 10/31/17	QUENCH WATER	74.91	
08-17	AP	E0542171	07/18/17 07/18/17	BUCK, EMILY A. FOOD & BEVERAGE	12.00	
08-17	AP	E0542174	07/15/17 07/14/18	THE EXPOSITOR PUBLICATIONS/REFERENCE MAT'L	50.00	
08-17	AP	E0542175	08/01/17 07/31/18	CARTHAGE COURIER PUBLICATIONS/REFERENCE MAT'L	30.00	
08-23	AP	E0543998	08/10/17 08/10/17	THOMPSON,DEAN J OFFICE SUPPLIES (OUTSIDE)	41.23	
08-28	AP	E0545764	08/23/17 08/22/18	SMITHVILLE REVIEW PUBLICATIONS/REFERENCE MAT'L	55.00	
08-30	AP	00940935	08/11/17 08/11/17	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	77.70	
08-31	AP	E0546538	08/25/17 08/25/18	CROSSVILLE CHRONICLE PUBLICATIONS/REFERENCE MAT'L	79.99	
08-31	GL	FLG0071184	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)	-111.00	
08-31	GL	RMS0071183	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	223.83	
09-29	GL	FLG0072015	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)	-35.00	
09-29	GL	RMS0072012	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	208.12	
				SUPPLIES AND MATERIALS TOTALS:		1,443.55
EQUIPMENT						
07-31	GL	MNT0070289	07/01/17 07/31/17	MAINTENANCE / REPAIRS	196.00	
08-31	GL	MNT0071127	08/01/17 08/31/17	MAINTENANCE / REPAIRS	196.00	
09-29	GL	MNT0071992	09/01/17 09/30/17	MAINTENANCE / REPAIRS	196.00	
				EQUIPMENT TOTALS:		588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		250,413.48
				OFFICE TOTALS:		250,413.48

276

2017 HON. MARSHA BLACKBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	702.29	298.50
PERSONNEL COMPENSATION	749,197.83	258,402.79
TRAVEL	49,258.12	27,838.67
RENT, COMMUNICATION, UTILITIES	70,619.82	22,022.59
PRINTING AND REPRODUCTION	3,110.75	1,844.35
OTHER SERVICES	40,225.00	17,965.00
SUPPLIES AND MATERIALS	18,692.62	6,352.79
EQUIPMENT	4,511.27	4,320.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	936,317.70	339,044.71
OFFICE TOTALS:	936,317.70	339,044.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	123.62
07-31	GL FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-50.65
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	202.07
08-31	GL FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-90.30
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	141.46
09-29	GL FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-27.70
					FRANKED MAIL TOTALS:	298.50

PERSONNEL COMPENSATION

ALEXANDER,CHRISTINE S	07/01/17	09/30/17	PRESS SECRETARY	12,500.01
ALLBROOKS, HUBERT S.	07/01/17	09/30/17	SENIOR POLICY ADVISOR	18,750.00
ANDERSON,DARY N	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	13,749.99
ANFINSON, SUSAN	07/01/17	09/30/17	SHARED EMPLOYEE	3,500.00
ANFINSON, T E	07/01/17	09/30/17	SHARED EMPLOYEE	1,500.00
BLAKELY,JOHN R	07/01/17	09/30/17	FIELD REPRESENTATIVE	6,750.00
BUCKLES,KYLE M	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	20,250.00
BUENTELLO,MARY A	07/01/17	09/30/17	CASEWORKER	11,874.99
BURCH,VIRGINIA G	07/01/17	09/30/17	DIRECTOR OF OPS/SCHEDULER	17,000.01
CLEMENT,JOHN M	06/26/17	09/30/17	FIELD REPRESENTATIVE	13,854.17
COLLINS,JACKIE W	07/01/17	09/30/17	PART-TIME EMPLOYEE	5,000.01
FLINT II,CHARLES A	07/01/17	09/30/17	CHIEF OF STAFF	34,583.33
GRIBBLE,KRISTI N	07/01/17	07/31/17	SENIOR HEALTH POLICY ADVISOR	5,416.67
GRIBBLE,KRISTI N	07/01/17	07/30/17	SENIOR HEALTH POLICY ADVISOR (OTHER COMPENSATION)	902.78
MAVES, BRIAN B	07/01/17	08/31/17	LEGISLATIVE ASSISTANT	7,083.34
MAVES, BRIAN B	08/01/17	08/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,298.61
PARKER,CLAUDETTE	07/01/17	09/30/17	CASEWORKER	14,000.01
PECHARKI KOWALSKI,LEONARDO A	07/01/17	09/30/17	OPERATIONS MGR/ LEG AIDE	9,000.00
PLATT JR,MICHAEL	07/01/17	08/09/17	CHIEF OF STAFF	17,333.33
PLATT JR,MICHAEL	08/01/17	08/09/17	CHIEF OF STAFF (OTHER COMPENSATION)	4,666.67
SCOTT, STEPHANIE L	07/01/17	09/30/17	SENIOR CASEWORKER	14,499.99
STRINGER,MEGHAN A	07/17/17	09/30/17	LEGISLATIVE DIRECTOR	14,388.88
WARDWELL,MELISSA E	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	10,500.00
			PERSONNEL COMPENSATION TOTALS:	258,402.79

TRAVEL
07-07 AP E0531363

BURCH, VIRGINIA G.	06/13/17	06/16/17	MEALS	85.94
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARSHA BLACKBURN—Con.						
07-07	AP E0531363	BURCH, VIRGINIA G.	06/13/17 06/16/17	TAXI/PARKING/TOLLS		52.11
07-07	AP E0531369	BUENTELLO, MARY A.	06/13/17 06/17/17	CAR RENTAL		308.02
07-07	AP E0531369	BUENTELLO, MARY A.	06/17/17 06/17/17	GASOLINE		16.17
07-10	AP E0531421	FLINT II, CHARLES A.	05/08/17 05/11/17	LODGING		425.61
07-10	AP E0531421	FLINT II, CHARLES A.	05/08/17 05/10/17	MEALS		77.77
07-10	AP E0531421	FLINT II, CHARLES A.	05/08/17 05/12/17	CAR RENTAL		400.28
07-10	AP E0531421	FLINT II, CHARLES A.	05/11/17 05/12/17	GASOLINE		85.65
07-10	AP E0531421	FLINT II, CHARLES A.	05/08/17 05/08/17	TAXI/PARKING/TOLLS		18.90
07-13	AP E0531370	SCOTT, STEPHANIE L.	06/14/17 06/14/17	MEALS		22.52
07-13	AP E0531370	SCOTT, STEPHANIE L.	05/17/17 06/14/17	PRIVATE AUTO MILEAGE		78.38
07-14	AP E0532266	PLATT JR, MICHAEL	02/23/17 02/24/17	LODGING		141.87
07-14	AP E0532266	PLATT JR, MICHAEL	02/23/17 02/24/17	MEALS		26.82
07-14	AP E0532266	PLATT JR, MICHAEL	02/23/17 02/24/17	CAR RENTAL		61.14
07-14	AP E0532266	PLATT JR, MICHAEL	02/24/17 02/24/17	GASOLINE		18.75
07-25	AP E0535312	BURCH, VIRGINIA G.	06/01/17 06/30/17	PRIVATE AUTO MILEAGE		181.69
07-26	AP E0535311	CITIBANK GOV CARD SERVICE	06/06/17 06/06/17	COMMERCIAL TRANSPORTATION		116.20
07-26	AP E0535311	CITIBANK GOV CARD SERVICE	06/08/17 06/08/17	COMMERCIAL TRANSPORTATION		273.20
07-26	AP E0535311	CITIBANK GOV CARD SERVICE	06/12/17 06/12/17	COMMERCIAL TRANSPORTATION		273.20
07-26	AP E0535311	CITIBANK GOV CARD SERVICE	06/13/17 06/14/17	COMMERCIAL TRANSPORTATION		232.40
07-26	AP E0535311	CITIBANK GOV CARD SERVICE	06/13/17 06/16/17	COMMERCIAL TRANSPORTATION		232.40
07-26	AP E0535311	CITIBANK GOV CARD SERVICE	06/15/17 06/15/17	COMMERCIAL TRANSPORTATION		337.20
07-26	AP E0535311	CITIBANK GOV CARD SERVICE	06/23/17 06/23/17	COMMERCIAL TRANSPORTATION		116.20
07-26	AP E0535311	CITIBANK GOV CARD SERVICE	06/26/17 06/26/17	COMMERCIAL TRANSPORTATION		116.20
07-26	AP E0535311	CITIBANK GOV CARD SERVICE	06/13/17 06/17/17	LODGING		1,643.81
07-26	AP E0535311	CITIBANK GOV CARD SERVICE	06/10/17 06/15/17	MEALS		73.32
07-26	AP E0535311	CITIBANK GOV CARD SERVICE	06/14/17 06/14/17	TAXI/PARKING/TOLLS		16.62
07-26	AP E0537442	CITIBANK GOV CARD SERVICE	06/14/17 06/15/17	COMMERCIAL TRANSPORTATION		776.00
07-26	AP E0537442	CITIBANK GOV CARD SERVICE	06/10/17 06/11/17	LODGING		346.36
08-01	AP E0537440	HON. MARSHA BLACKBURN	05/01/17 05/25/17	PRIVATE AUTO MILEAGE		107.32
08-01	AP E0537440	HON. MARSHA BLACKBURN	06/03/17 06/29/17	PRIVATE AUTO MILEAGE		183.34
08-03	AP E0538770	BURCH, VIRGINIA G.	07/10/17 07/12/17	MEALS		52.27
08-03	AP E0538770	BURCH, VIRGINIA G.	07/10/17 07/12/17	TAXI/PARKING/TOLLS		122.71
08-10	AP E0540981	PARKER, CLAUDETTE	07/21/17 07/21/17	PRIVATE AUTO MILEAGE		89.66
08-11	AP E0540983	ALLBROOKS, HUBERT S.	01/26/17 01/31/17	PRIVATE AUTO MILEAGE		271.25
08-11	AP E0540984	ALLBROOKS, HUBERT S.	01/05/17 01/05/17	MEALS		10.96
08-11	AP E0540984	ALLBROOKS, HUBERT S.	01/05/17 01/25/17	PRIVATE AUTO MILEAGE		572.99
08-11	AP E0540990	ALLBROOKS, HUBERT S.	02/01/17 02/16/17	PRIVATE AUTO MILEAGE		414.09
08-11	AP E0540990	ALLBROOKS, HUBERT S.	02/16/17 02/28/17	PRIVATE AUTO MILEAGE		568.17
08-11	AP E0540990	ALLBROOKS, HUBERT S.	02/02/17 02/02/17	TAXI/PARKING/TOLLS		18.00
08-11	AP E0540991	ALLBROOKS, HUBERT S.	03/04/17 03/21/17	PRIVATE AUTO MILEAGE		684.27
08-11	AP E0540991	ALLBROOKS, HUBERT S.	03/22/17 03/29/17	PRIVATE AUTO MILEAGE		387.88
08-11	AP E0540991	ALLBROOKS, HUBERT S.	04/01/17 04/29/17	PRIVATE AUTO MILEAGE		661.80
08-11	AP E0540991	ALLBROOKS, HUBERT S.	03/28/17 03/29/17	TAXI/PARKING/TOLLS		20.81

08-18	AP	E0542725	CLEMENT, JOHN M.	07/20/17	07/20/17	MEALS	5.87
08-18	AP	E0542725	CLEMENT, JOHN M.	06/29/17	07/29/17	PRIVATE AUTO MILEAGE	401.52
08-21	AP	E0543547	CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	COMMERCIAL TRANSPORTATION	116.20
08-21	AP	E0543547	CITIBANK GOV CARD SERVICE	07/10/17	07/12/17	COMMERCIAL TRANSPORTATION	389.40
08-21	AP	E0543547	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	116.20
08-21	AP	E0543547	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	116.20
08-21	AP	E0543547	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION	116.20
08-21	AP	E0543547	CITIBANK GOV CARD SERVICE	07/17/17	07/21/17	COMMERCIAL TRANSPORTATION	674.40
08-21	AP	E0543547	CITIBANK GOV CARD SERVICE	07/31/17	08/02/17	COMMERCIAL TRANSPORTATION	628.40
08-21	AP	E0543547	CITIBANK GOV CARD SERVICE	08/02/17	08/02/17	COMMERCIAL TRANSPORTATION	55.20
08-21	AP	E0543547	CITIBANK GOV CARD SERVICE	07/10/17	07/21/17	LODGING	1,340.58
08-21	AP	E0543547	CITIBANK GOV CARD SERVICE	07/01/17	07/01/17	MEALS	48.61
08-21	AP	E0543547	CITIBANK GOV CARD SERVICE	07/01/17	07/01/17	TAXI/PARKING/TOLLS	25.19
08-21	AP	E0543548	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	116.20
08-21	AP	E0543548	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	273.20
08-22	AP	E0546006	PARKER, CLAUDETTE	08/01/17	08/01/17	MEALS	11.50
08-22	AP	E0546006	PARKER, CLAUDETTE	08/01/17	08/01/17	PRIVATE AUTO MILEAGE	60.46
08-22	AP	E0546006	PARKER, CLAUDETTE	08/01/17	08/01/17	TAXI/PARKING/TOLLS	20.00
08-22	AP	E0546008	SCOTT, STEPHANIE L.	08/01/17	08/01/17	MEALS	9.31
08-22	AP	E0546008	SCOTT, STEPHANIE L.	08/01/17	08/01/17	PRIVATE AUTO MILEAGE	35.31
08-22	AP	E0546008	SCOTT, STEPHANIE L.	08/01/17	08/01/17	TAXI/PARKING/TOLLS	29.00
08-28	AP	E0546011	CITIBANK GOV CARD SERVICE	07/01/17	07/01/17	COMMERCIAL TRANSPORTATION	358.98
08-31	AP	E0547056	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	116.20
09-07	AP	E0548139	ALLBROOKS, HUBERT S.	06/03/17	06/24/17	PRIVATE AUTO MILEAGE	739.91
09-07	AP	E0548139	ALLBROOKS, HUBERT S.	06/27/17	06/28/17	PRIVATE AUTO MILEAGE	47.08
09-07	AP	E0548140	ALLBROOKS, HUBERT S.	05/03/17	05/23/17	PRIVATE AUTO MILEAGE	636.12
09-07	AP	E0548140	ALLBROOKS, HUBERT S.	05/27/17	05/31/17	PRIVATE AUTO MILEAGE	294.25
09-07	AP	E0548140	ALLBROOKS, HUBERT S.	05/22/17	05/22/17	TAXI/PARKING/TOLLS	13.00
09-07	AP	E0549687	CITIBANK GOV CARD SERVICE	06/15/17	06/15/17	MEALS	16.52
09-07	AP	E0549693	SCOTT, STEPHANIE L.	08/23/17	08/23/17	MEALS	19.30
09-07	AP	E0549693	SCOTT, STEPHANIE L.	08/23/17	08/23/17	PRIVATE AUTO MILEAGE	39.06
09-08	AP	E0549690	CITIBANK GOV CARD SERVICE	07/08/17	07/08/17	MEALS	16.01
09-11	AP	E0551146	HON. MARSHA BLACKBURN	07/17/17	07/29/17	PRIVATE AUTO MILEAGE	94.64
09-11	AP	E0551146	HON. MARSHA BLACKBURN	08/10/17	08/24/17	PRIVATE AUTO MILEAGE	224.27
09-11	AP	E0551146	HON. MARSHA BLACKBURN	08/24/17	08/24/17	TAXI/PARKING/TOLLS	18.00
09-12	AP	E0551147	BURCH, VIRGINIA G.	07/21/17	07/21/17	PRIVATE AUTO MILEAGE	18.67
09-12	AP	E0551147	BURCH, VIRGINIA G.	08/26/17	08/29/17	PRIVATE AUTO MILEAGE	80.36
09-12	AP	E0551148	STRINGER, MEGHAN A.	08/22/17	08/29/17	COMMERCIAL TRANSPORTATION	50.00
09-12	AP	E0551148	STRINGER, MEGHAN A.	08/22/17	08/29/17	MEALS	70.60
09-12	AP	E0551148	STRINGER, MEGHAN A.	08/22/17	08/29/17	CAR RENTAL	444.53
09-12	AP	E0551148	STRINGER, MEGHAN A.	08/25/17	08/29/17	GASOLINE	45.34
09-12	AP	E0551148	STRINGER, MEGHAN A.	08/24/17	08/28/17	TAXI/PARKING/TOLLS	30.00
09-12	AP	E0551149	COLLINS, JACKIE W.	08/29/17	08/29/17	PRIVATE AUTO MILEAGE	78.70
09-15	AP	E0552725	FLINT II, CHARLES A.	08/13/17	08/15/17	LODGING	475.58
09-15	AP	E0552725	FLINT II, CHARLES A.	08/13/17	08/15/17	MEALS	89.11
09-15	AP	E0552725	FLINT II, CHARLES A.	08/13/17	08/17/17	TAXI/PARKING/TOLLS	477.49
09-15	AP	E0552728	FLINT II, CHARLES A.	08/27/17	08/31/17	COMMERCIAL TRANSPORTATION	50.00
09-15	AP	E0552728	FLINT II, CHARLES A.	08/27/17	08/30/17	MEALS	101.52
09-15	AP	E0552728	FLINT II, CHARLES A.	08/27/17	08/31/17	CAR RENTAL	445.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARSHA BLACKBURN—Con.						
09-15	AP E0552728	FLINT II, CHARLES A.	08/31/17	08/31/17	GASOLINE	14.46
09-15	AP E0552728	FLINT II, CHARLES A.	08/27/17	08/31/17	TAXI/PARKING/TOLLS	41.58
09-18	AP E0554064	ALLBROOKS, HUBERT S.	06/27/17	06/28/17	TAXI/PARKING/TOLLS	21.84
09-19	AP E0554061	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	273.20
09-19	AP E0554061	CITIBANK GOV CARD SERVICE	08/05/17	08/13/17	COMMERCIAL TRANSPORTATION	232.40
09-19	AP E0554061	CITIBANK GOV CARD SERVICE	08/13/17	08/13/17	COMMERCIAL TRANSPORTATION	608.60
09-19	AP E0554061	CITIBANK GOV CARD SERVICE	08/16/17	08/16/17	COMMERCIAL TRANSPORTATION	89.00
09-19	AP E0554061	CITIBANK GOV CARD SERVICE	08/16/17	08/17/17	COMMERCIAL TRANSPORTATION	466.40
09-19	AP E0554061	CITIBANK GOV CARD SERVICE	08/22/17	08/29/17	COMMERCIAL TRANSPORTATION	232.40
09-19	AP E0554061	CITIBANK GOV CARD SERVICE	08/27/17	08/31/17	COMMERCIAL TRANSPORTATION	232.40
09-19	AP E0554061	CITIBANK GOV CARD SERVICE	08/27/17	09/01/17	COMMERCIAL TRANSPORTATION	232.40
09-19	AP E0554061	CITIBANK GOV CARD SERVICE	08/14/17	08/16/17	TAXI/PARKING/TOLLS	75.05
09-19	AP E0554063	ALLBROOKS, HUBERT S.	07/01/17	07/27/17	PRIVATE AUTO MILEAGE	453.68
09-19	AP E0554066	ALLBROOKS, HUBERT S.	08/01/17	08/29/17	PRIVATE AUTO MILEAGE	846.37
09-19	AP E0554068	PECHARKI KOWALSKI, LEONARDO A.	08/28/17	08/31/17	MEALS	70.67
09-19	AP E0554068	PECHARKI KOWALSKI, LEONARDO A.	08/27/17	09/01/17	CAR RENTAL	469.62
09-19	AP E0554068	PECHARKI KOWALSKI, LEONARDO A.	09/01/17	09/01/17	GASOLINE	30.68
09-19	AP E0554070	BLAKELY, JOHN R.	01/10/17	01/28/17	PRIVATE AUTO MILEAGE	185.65
09-19	AP E0554070	BLAKELY, JOHN R.	02/15/17	02/27/17	PRIVATE AUTO MILEAGE	299.60
09-19	AP E0554070	BLAKELY, JOHN R.	03/03/17	03/31/17	PRIVATE AUTO MILEAGE	230.05
09-19	AP E0554070	BLAKELY, JOHN R.	04/03/17	04/28/17	PRIVATE AUTO MILEAGE	345.08
09-19	AP E0554070	BLAKELY, JOHN R.	05/08/17	05/31/17	PRIVATE AUTO MILEAGE	261.08
09-19	AP E0554070	BLAKELY, JOHN R.	06/03/17	06/27/17	PRIVATE AUTO MILEAGE	228.98
09-19	AP E0554070	BLAKELY, JOHN R.	07/01/17	07/25/17	PRIVATE AUTO MILEAGE	352.57
09-19	AP E0554070	BLAKELY, JOHN R.	08/04/17	08/30/17	PRIVATE AUTO MILEAGE	222.03
09-20	AP E0554069	ALEXANDER, CHRISTINE S.	08/22/17	08/22/17	MEALS	4.42
09-20	AP E0554069	ALEXANDER, CHRISTINE S.	08/04/17	08/22/17	PRIVATE AUTO MILEAGE	164.67
09-21	AP E0554067	CLEMENT, JOHN M.	08/24/17	08/24/17	MEALS	22.02
09-21	AP E0554067	CLEMENT, JOHN M.	08/02/17	08/24/17	PRIVATE AUTO MILEAGE	385.84
09-21	AP E0554067	CLEMENT, JOHN M.	08/24/17	08/29/17	PRIVATE AUTO MILEAGE	134.50
09-21	AP E0554071	ALEXANDER, CHRISTINE S.	07/17/17	07/21/17	COMMERCIAL TRANSPORTATION	16.00
09-21	AP E0554071	ALEXANDER, CHRISTINE S.	07/10/17	07/18/17	MEALS	36.42
09-21	AP E0554071	ALEXANDER, CHRISTINE S.	07/01/17	07/10/17	PRIVATE AUTO MILEAGE	38.79
09-21	AP E0554071	ALEXANDER, CHRISTINE S.	07/17/17	07/21/17	TAXI/PARKING/TOLLS	120.52
					TRAVEL TOTALS:	27,838.67
RENT, COMMUNICATION, UTILITIES						
07-06	AP 00930041	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	5.94
07-16	AP 00931927	WILLIAMSON COUNTY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
07-16	AP 00932069	MILLAN ENTERPRISES LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,156.06
07-20	AP 00932407	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	31.28
07-25	AP E0535314	CHARTER COMMUNICATIONS	07/12/17	08/11/17	UTILITIES	328.71
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	115.75

07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,445.77
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	35.32
07-26	AP	E0535306	VERIZON WIRELESS	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE	130.89
07-27	AP	00935174	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	30.56
08-09	AP	00936029	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	24.48
08-10	AP	E0540985	COMCAST	07/15/17	08/14/17	UTILITIES	390.00
08-11	AP	E0540992	VERIZON WIRELESS	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE	130.95
08-16	AP	00937575	WILLIAMSON COUNTY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
08-16	AP	00937719	MILLAN ENTERPRISES LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,156.06
08-18	AP	00936152	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	233.26
08-18	AP	E0544619	COMCAST	08/15/17	09/14/17	UTILITIES	96.95
08-23	AP	E0546012	BUCKLES, KYLE M.	06/29/17	06/29/17	POSTAGE / COURIER / BOX RENTAL	2.85
08-30	AP	00940925	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	7.09
08-30	AP	E0547057	CHARTER COMMUNICATIONS	08/12/17	09/11/17	UTILITIES	333.64
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	228.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	115.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,441.72
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	35.32
09-01	AP	00941130	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	4.34
09-07	AP	E0549694	VERIZON WIRELESS	08/19/17	09/18/17	TELECOMSRV/EQ/TOLL CHARGE	130.95
09-11	AP	00941354	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	7.35
09-15	AP	E0554058	CHARTER COMMUNICATIONS	09/12/17	10/11/17	UTILITIES	328.71
09-15	AP	E0554059	COMCAST	09/15/17	10/14/17	UTILITIES	330.75
09-16	AP	00943266	WILLIAMSON COUNTY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
09-16	AP	00943408	MILLAN ENTERPRISES LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,156.06
09-25	AP	00943624	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	5.73
09-26	AP	00946514	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	187.35
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	115.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,526.18
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	35.32
09-27	AP	00946330	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	14.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,022.59
PRINTING AND REPRODUCTION							
07-25	AP	E0535309	XEROX CORPORATION	05/30/17	06/21/17	PRINTING & REPRODUCTION	48.17
07-25	AP	E0535313	DEX IMAGING TENNESSEE INC	04/01/17	06/30/17	PRINTING & REPRODUCTION	137.46
08-01	AP	E0537441	XEROX CORPORATION	04/22/17	05/21/17	PRINTING & REPRODUCTION	48.51
08-10	AP	E0541839	ACCURATE WORD LLC	07/17/17	07/17/17	PRINTING & REPRODUCTION	1,109.60
08-10	AP	E0542723	XEROX CORPORATION	06/21/17	07/21/17	PRINTING & REPRODUCTION	41.63
08-24	AP	E0547055	ACCURATE WORD LLC	05/01/17	05/01/17	PRINTING & REPRODUCTION	297.50
09-14	AP	E0552729	XEROX CORPORATION	07/21/17	08/21/17	PRINTING & REPRODUCTION	49.09
09-15	AP	E0554060	XEROX CORPORATION	06/21/17	07/21/17	PRINTING & REPRODUCTION	57.83
09-26	AP	00946462	PUBLIC PRINTER	07/25/17	07/25/17	PRINTING & REPRODUCTION	54.56
						PRINTING AND REPRODUCTION TOTALS:	1,844.35
OTHER SERVICES							
07-06	AP	E0530421	WILLIAMSON COUNTY	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	100.00
07-16	AP	00931078	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00931079	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARSHA BLACKBURN—Con.						
08-16	AP 00936723	FIRESIDE21	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-16	AP 00936724	ICONSTITUENT LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
08-30	AP 00940934	FIRESIDE21	07/01/17 07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-15	AP E0552732	THE NEWPORT BAY COMPANY	06/01/17 09/04/17	NON-TECHNOLOGY SERVICE CONTR	6,810.00	
09-16	AP 00942424	FIRESIDE21	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-16	AP 00942425	ICONSTITUENT LLC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
09-22	AP 00941905	FIRESIDE21	08/01/17 08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	17,965.00
SUPPLIES AND MATERIALS						
07-07	AP E0530965	MYOFFICEPRODUCTS LLC	05/11/17 05/11/17	OFFICE SUPPLIES (OUTSIDE)	124.50	
07-07	AP E0531367	BUCKLES, KYLE M.	06/07/17 06/04/18	PUBLICATIONS/REFERENCE MAT'L	57.50	
07-07	AP E0531368	CONNECTION	04/14/17 04/14/17	OFFICE SUPPLIES (OUTSIDE)	286.96	
07-07	AP E0531369	BUENTELLO, MARY A.	06/14/17 06/14/17	FOOD & BEVERAGE	26.79	
07-14	AP E0532266	PLATT JR, MICHAEL	03/13/17 03/13/17	FOOD & BEVERAGE	222.57	
07-15	GL FRM0070157		07/07/17 07/07/17	FRAMING (TRANSFER)	250.00	
07-26	AP E0535310	CRYSTAL SPRINGS	06/08/17 06/08/17	WATER	45.49	
07-27	AP E0535305	CONNECTION	05/22/17 05/22/17	OFFICE SUPPLIES (OUTSIDE)	286.96	
07-27	AP E0535307	MYOFFICEPRODUCTS LLC	06/28/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	146.84	
07-27	AP E0535308	MYOFFICEPRODUCTS LLC	06/28/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	76.68	
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER	144.89	
07-31	GL FLG0070341		07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)	-127.00	
07-31	GL RMS0070344		07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	674.26	
08-11	AP E0540984	ALLBROOKS, HUBERT S.	01/21/17 01/21/17	FOOD & BEVERAGE	5.00	
08-11	AP E0540989	WALL STREET JOURNAL	05/04/17 05/04/18	PUBLICATIONS/REFERENCE MAT'L	469.40	
08-11	AP E0540990	ALLBROOKS, HUBERT S.	02/06/17 02/10/17	FOOD & BEVERAGE	48.00	
08-11	AP E0540990	ALLBROOKS, HUBERT S.	02/18/17 02/25/17	FOOD & BEVERAGE	10.00	
08-11	AP E0540991	ALLBROOKS, HUBERT S.	03/04/17 03/07/17	FOOD & BEVERAGE	35.00	
08-11	AP E0540991	ALLBROOKS, HUBERT S.	03/22/17 03/29/17	FOOD & BEVERAGE	45.00	
08-11	AP E0540991	ALLBROOKS, HUBERT S.	04/15/17 04/28/17	FOOD & BEVERAGE	22.00	
08-16	AP E0541840	MYOFFICEPRODUCTS LLC	07/26/17 07/26/17	FOOD & BEVERAGE	161.81	
08-16	AP E0541840	MYOFFICEPRODUCTS LLC	07/26/17 07/26/17	OFFICE SUPPLIES (OUTSIDE)	51.68	
08-18	AP E0542725	CLEMENT, JOHN M.	07/17/17 07/18/17	FOOD & BEVERAGE	111.85	
08-18	AP E0542725	CLEMENT, JOHN M.	06/28/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	28.96	
08-18	AP E0542725	CLEMENT, JOHN M.	07/05/17 07/05/17	OFFICE SUPPLIES (OUTSIDE)	37.23	
08-21	AP E0543546	MOORES OFFICE SUPPLIES & FURNITURE	08/04/17 08/04/17	OFFICE SUPPLIES (OUTSIDE)	28.14	
08-23	AP E0544620	CRYSTAL SPRINGS	07/07/17 07/07/17	WATER	74.67	
08-23	AP E0546012	BUCKLES, KYLE M.	07/10/17 07/11/17	OFFICE SUPPLIES (OUTSIDE)	82.59	
08-28	AP E0546010	MYOFFICEPRODUCTS LLC	08/08/17 08/08/17	OFFICE SUPPLIES (OUTSIDE)	145.22	
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER	8.00	
08-31	AP E0547058	MOORES OFFICE SUPPLIES & FURNITURE	08/10/17 08/10/17	OFFICE SUPPLIES (OUTSIDE)	171.83	
08-31	GL FLG0071184		08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)	-373.20	
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	202.92	
09-01	AP E0547052	MOORES OFFICE SUPPLIES & FURNITURE	08/17/17 08/17/17	OFFICE SUPPLIES (OUTSIDE)	383.00	

09-07	AP	E0548140	ALLBROOKS, HUBERT S.	05/06/17	05/06/17	FOOD & BEVERAGE	20.00
09-07	AP	E0548140	ALLBROOKS, HUBERT S.	05/27/17	05/27/17	FOOD & BEVERAGE	9.00
09-07	AP	E0549692	CDW GOVERNMENT INC. C/O ISM IN	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)	78.48
09-07	AP	E0549695	CONNECTION	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)	286.96
09-07	AP	E0549696	CRYSTAL SPRINGS	08/04/17	08/16/17	WATER	32.77
09-09	AP	E0551150	MOORES OFFICE SUPLIES & FURNITURE	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	460.00
09-12	AP	E0551147	BURCH, VIRGINIA G.	08/29/17	08/29/17	HABITATION EXPENSE	105.44
09-12	AP	E0551151	MYOFFICEPRODUCTS LLC	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	67.93
09-18	AP	E0554062	MOORES OFFICE SUPLIES & FURNITURE	09/08/17	09/08/17	OFFICE SUPPLIES (OUTSIDE)	9.99
09-18	AP	E0554064	ALLBROOKS, HUBERT S.	06/24/17	06/24/17	FOOD & BEVERAGE	10.00
09-19	AP	E0554063	ALLBROOKS, HUBERT S.	07/10/17	07/10/17	FOOD & BEVERAGE	25.00
09-19	AP	E0554065	MOORES OFFICE SUPLIES & FURNITURE	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	217.29
09-19	AP	E0554070	BLAKELY, JOHN R.	01/26/17	01/28/17	FOOD & BEVERAGE	125.00
09-21	AP	E0554071	ALEXANDER, CHRISTINE S.	07/20/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)	33.73
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	260.75
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-149.20
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	794.11
						SUPPLIES AND MATERIALS TOTALS:	6,352.79
			EQUIPMENT				
07-13	AP	00930258	DELL MARKETING LP	04/20/17	04/20/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,035.08
07-26	AP	00935232	DELL MARKETING LP	06/28/17	06/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000	997.29
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	32.55
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	32.55
09-26	AP	E0556302	MOORES OFFICE SUPLIES & FURNITURE	08/28/17	08/28/17	FURNITURE AND FIXTURE LESS THAN \$25,000	2,190.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	32.55
						EQUIPMENT TOTALS:	4,320.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,044.71
						OFFICE TOTALS:	339,044.71
			2016 HON. MARSHA BLACKBURN				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
08-11	AP	E0540994	ALLBROOKS, HUBERT S.	12/03/16	12/10/16	FOOD & BEVERAGE	40.01
						SUPPLIES AND MATERIALS TOTALS:	40.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40.01
						OFFICE TOTALS:	40.01
			2017 HON. ROD BLUM				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	33,227.93
						PERSONNEL COMPENSATION	430,454.40
						TRAVEL	22,374.08
						RENT, COMMUNICATION, UTILITIES	57,222.46
						PRINTING AND REPRODUCTION	57,178.68
						OTHER SERVICES	26,865.59
						SUPPLIES AND MATERIALS	23,605.66
						EQUIPMENT	7,990.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	658,919.40
							268,676.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROD BLUM—Con.						
					OFFICE TOTALS:	658,919.40
						268,676.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00935347	06/01/17	06/30/17	FRANKED MAIL	1,291.46
07-31	GL	FLG0070341	07/20/17	07/31/17	FRANKED MAIL	-9.75
08-30	AP	00940766	07/01/17	07/31/17	FRANKED MAIL	94.55
09-26	AP	00946241	08/01/17	08/31/17	FRANKED MAIL	132.67
09-26	AP	00946500	08/01/17	08/31/17	FRANKED MAIL	29,958.22
					FRANKED MAIL TOTALS:	31,467.15
PERSONNEL COMPENSATION						
		FERLAND JOHN O	07/01/17	09/30/17	DISTRICT DIRECTOR	20,000.01
		GRISWOLD,KELSEY A	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	12,500.01
		HUGUELET JR,GERARD	07/01/17	09/30/17	SCHEDULER & FINANCIAL ADMINIST	9,999.99
		JENSEN,JUSTIN L	07/01/17	09/30/17	REGIONAL DIRECTOR	9,999.99
		KEEFER,MICHAEL J	07/01/17	09/30/17	DIRECTOR OF TRANSPORTATION	9,333.33
		KIRBY,BRANDON S	07/01/17	09/30/17	STAFF ASSISTANT/LEG CORRES	9,000.00
		MCGOUGH,ALEXANDRA M	08/24/17	09/30/17	PART-TIME EMPLOYEE	1,747.23
		MESCHER,JACOB R	07/01/17	07/14/17	REGIONAL DIRECTOR	1,555.56
		PATNODE,PATRICIA M	08/28/17	09/30/17	PAID INTERN	660.00
		RICHARD,KIRBY J	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	10,500.00
		ROGGE,ALEXAH J	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	10,333.33
		SMITH,PAUL G	07/01/17	08/27/17	CHIEF OF STAFF	18,208.33
		THOMPSON,KYLE J	07/01/17	09/16/17	LEGISLATIVE ASSISTANT	8,866.67
		VAN NORMAN,JONATHAN M	07/01/17	08/31/17	DISTRICT SCHEDULER & DRIVER	6,000.00
		VAN NORMAN,JONATHAN M	09/01/17	09/30/17	MEDIA DIRECTOR	3,333.33
					PERSONNEL COMPENSATION TOTALS:	132,037.78
TRAVEL						
07-05	AP	00929347	05/16/17	05/16/17	PRIVATE AUTO MILEAGE	6.30
07-05	AP	00929349	05/15/17	05/18/17	PRIVATE AUTO MILEAGE	43.20
07-05	AP	00929351	05/22/17	06/24/17	PRIVATE AUTO MILEAGE	88.32
07-05	AP	00929353	05/25/17	05/26/17	PRIVATE AUTO MILEAGE	7.80
07-05	AP	00929355	05/24/17	05/24/17	PRIVATE AUTO MILEAGE	58.32
07-05	AP	00929360	05/22/17	05/25/17	PRIVATE AUTO MILEAGE	8.40
07-05	AP	00929361	05/29/17	06/02/17	PRIVATE AUTO MILEAGE	3.60
07-05	AP	00929403	05/31/17	06/01/17	PRIVATE AUTO MILEAGE	10.80
07-05	AP	00929407	05/30/17	06/01/17	PRIVATE AUTO MILEAGE	114.30
07-05	AP	00929814	06/06/17	06/07/17	PRIVATE AUTO MILEAGE	6.00
07-05	AP	00929816	06/05/17	06/05/17	PRIVATE AUTO MILEAGE	47.40
07-05	AP	00929819	06/05/17	06/05/17	MEALS	13.87
07-05	AP	00929819	06/05/17	06/09/17	PRIVATE AUTO MILEAGE	48.30
07-14	AP	00930029	06/23/17	06/26/17	COMMERCIAL TRANSPORTATION	479.60
07-14	AP	00932226	05/31/17	06/01/17	MEALS	52.18
07-14	AP	00932226	05/31/17	06/02/17	PRIVATE AUTO MILEAGE	9.60

07-28	AP	00932377	KEEFER, MICHAEL J.	06/22/17	06/22/17	PRIVATE AUTO MILEAGE	4.20
08-01	AP	00929409	FERLAND, JOHN O.	05/31/17	06/01/17	MEALS	52.18
08-01	AP	00934970	FERLAND, JOHN O.	06/20/17	06/20/17	PRIVATE AUTO MILEAGE	24.60
08-01	AP	00934971	FERLAND, JOHN O.	06/28/17	06/29/17	PRIVATE AUTO MILEAGE	108.60
08-01	AP	00934971	FERLAND, JOHN O.	06/29/17	06/29/17	TAXI/PARKING/TOLLS	4.00
08-01	AP	E0537383	SMITH, PAUL G.	05/08/17	05/12/17	MEALS	80.07
08-07	AP	00934975	JENSEN, JUSTIN L.	06/12/17	06/13/17	PRIVATE AUTO MILEAGE	9.60
08-07	AP	00934979	KEEFER, MICHAEL J.	06/16/17	06/16/17	PRIVATE AUTO MILEAGE	0.60
08-09	AP	00934973	FERLAND, JOHN O.	06/12/17	06/16/17	LODGING	794.16
08-09	AP	00934973	FERLAND, JOHN O.	06/12/17	06/16/17	MEALS	106.70
08-09	AP	00934973	FERLAND, JOHN O.	06/12/17	06/16/17	TAXI/PARKING/TOLLS	60.77
08-16	AP	00934981	JENSEN, JUSTIN L.	06/28/17	06/28/17	PRIVATE AUTO MILEAGE	36.00
08-21	AP	00935954	CITIBANK GOV CARD SERVICE	06/28/17	07/21/17	COMMERCIAL TRANSPORTATION	3,159.20
08-21	AP	00935954	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	LODGING	496.94
09-18	AP	E0554289	JENSEN, JUSTIN L.	08/01/17	08/01/17	PRIVATE AUTO MILEAGE	4.80
09-18	AP	E0554318	HON ROD BLUM	08/07/17	08/11/17	PRIVATE AUTO MILEAGE	153.00
09-18	AP	E0554363	KEEFER, MICHAEL J.	08/16/17	08/18/17	PRIVATE AUTO MILEAGE	22.50
09-18	AP	E0554379	JENSEN, JUSTIN L.	08/09/17	08/09/17	PRIVATE AUTO MILEAGE	13.20
09-19	AP	E0554187	HON ROD BLUM	08/28/17	08/31/17	PRIVATE AUTO MILEAGE	46.20
09-19	AP	E0554283	JENSEN, JUSTIN L.	08/15/17	08/15/17	PRIVATE AUTO MILEAGE	6.00
09-19	AP	E0554316	HON ROD BLUM	08/01/17	08/04/17	PRIVATE AUTO MILEAGE	171.60
09-19	AP	E0554321	HON ROD BLUM	08/23/17	08/27/17	PRIVATE AUTO MILEAGE	252.30
09-19	AP	E0554336	VAN NORMAN, JONATHAN M.	08/23/17	08/25/17	PRIVATE AUTO MILEAGE	7.20
09-19	AP	E0554351	KEEFER, MICHAEL J.	08/02/17	08/03/17	PRIVATE AUTO MILEAGE	8.25
09-20	AP	E0554183	FERLAND, JOHN O.	08/28/17	08/28/17	MEALS	17.22
09-20	AP	E0554183	FERLAND, JOHN O.	09/01/17	09/01/17	PRIVATE AUTO MILEAGE	59.40
09-20	AP	E0554291	JENSEN, JUSTIN L.	08/23/17	08/25/17	PRIVATE AUTO MILEAGE	88.80
09-21	AP	E0555862	KEEFER, MICHAEL J.	08/08/17	08/10/17	PRIVATE AUTO MILEAGE	32.70
09-22	AP	E0556120	KEEFER, MICHAEL J.	08/29/17	08/31/17	PRIVATE AUTO MILEAGE	6.00
09-22	AP	E0556126	JENSEN, JUSTIN L.	07/27/17	07/27/17	PRIVATE AUTO MILEAGE	4.80
09-22	AP	E0556212	JENSEN, JUSTIN L.	07/16/17	07/20/17	COMMERCIAL TRANSPORTATION	50.00
09-22	AP	E0556212	JENSEN, JUSTIN L.	07/16/17	07/20/17	MEALS	87.83
09-22	AP	E0556212	JENSEN, JUSTIN L.	07/16/17	07/20/17	TAXI/PARKING/TOLLS	91.84
09-22	AP	E0556219	JENSEN, JUSTIN L.	08/29/17	08/30/17	LODGING	88.91
09-22	AP	E0556219	JENSEN, JUSTIN L.	08/28/17	09/01/17	PRIVATE AUTO MILEAGE	147.60
09-22	AP	E0556231	KEEFER, MICHAEL J.	07/19/17	07/20/17	PRIVATE AUTO MILEAGE	47.10
09-26	AP	E0554343	FERLAND, JOHN O.	08/23/17	08/27/17	MEALS	65.74
09-26	AP	E0554343	FERLAND, JOHN O.	08/22/17	08/22/17	PRIVATE AUTO MILEAGE	55.80
09-27	AP	E0557151	ROGGE, ALEXAH J.	09/08/17	09/20/17	PRIVATE AUTO MILEAGE	26.75
09-27	AP	E0557151	ROGGE, ALEXAH J.	09/20/17	09/20/17	TAXI/PARKING/TOLLS	18.00
						TRAVEL TOTALS:	7,509.15
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	00919122	VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE	475.63
07-05	AP	00929347	FERLAND, JOHN O.	05/19/17	05/19/17	TEMPORARY SPACE RENTAL	25.00
07-05	AP	00929355	MESCHER, JACOB R.	05/26/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	15.10
07-05	AP	00929605	ARMSTRONG CAR PARK INC	05/01/17	05/31/17	DISTRICT OFFICE PARKING	110.00
07-05	AP	00929606	ARMSTRONG CAR PARK INC	06/01/17	06/30/17	DISTRICT OFFICE PARKING	110.00
07-11	AP	00929688	DEPARTMENT OF PUBLIC DEFENSE	04/20/17	04/20/17	TEMPORARY SPACE RENTAL	60.00
07-11	AP	00930123	UNITED PARCEL SERVICE	06/29/17	06/29/17	POSTAGE / COURIER / BOX RENTAL	105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROD BLUM—Con.						
07-16	AP 00932021	FARMERS STATE BANK	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,272.00	
07-16	AP 00932022	ARMSTRONG DEVELOPMENT COMPANY	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,320.00	
07-16	AP 00932057	GRONEN PROPERTIES	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	828.67	
07-19	AP 00934816	CITI PCARD-ALLIANT ENERGY PAYMENT	05/29/17 06/28/17	UTILITIES	447.22	
07-19	AP 00934816	CITI PCARD-THE UPS STORE	05/29/17 06/28/17	POSTAGE / COURIER / BOX RENTAL	19.04	
07-19	AP 00934816	CITI PCARD-USPS PO	05/29/17 06/28/17	POSTAGE / COURIER / BOX RENTAL	55.95	
07-21	AP 00930404	UNITED PARCEL SERVICE	06/29/17 06/29/17	POSTAGE / COURIER / BOX RENTAL	6.53	
07-21	AP 00930404	UNITED PARCEL SERVICE	06/30/17 06/30/17	POSTAGE / COURIER / BOX RENTAL	24.36	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	16.00	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	100.25	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	449.94	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRNSF)	17.56	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	10.32	
07-26	GL HRS0070156	.....	06/01/17 06/30/17	RECORDING - (TRANSFER)	60.00	
07-31	AP 00930555	CENTURYLINK	06/01/17 06/30/17	UTILITIES	302.52	
08-01	AP 00930551	UPPER MAIN COMMERCIAL	06/05/17 07/06/17	UTILITIES	6.24	
08-01	AP 00934910	HON ROD BLUM	04/06/17 07/11/17	UTILITIES	197.85	
08-01	AP 00934913	HON ROD BLUM	01/05/17 05/19/17	UTILITIES	221.90	
08-09	AP 00935243	ARMSTRONG CAR PARK INC	08/01/17 08/31/17	DISTRICT OFFICE PARKING	110.00	
08-09	AP 00935755	UNITED PARCEL SERVICE	07/07/17 07/07/17	POSTAGE / COURIER / BOX RENTAL	19.04	
08-09	AP 00935755	UNITED PARCEL SERVICE	07/10/17 07/10/17	POSTAGE / COURIER / BOX RENTAL	40.44	
08-09	AP 00935755	UNITED PARCEL SERVICE	07/11/17 07/11/17	POSTAGE / COURIER / BOX RENTAL	9.39	
08-10	AP 00936075	UNITED PARCEL SERVICE	07/14/17 07/14/17	POSTAGE / COURIER / BOX RENTAL	9.55	
08-16	AP 00937670	FARMERS STATE BANK	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,272.00	
08-16	AP 00937671	ARMSTRONG DEVELOPMENT COMPANY	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,320.00	
08-16	AP 00937707	GRONEN PROPERTIES	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	828.67	
08-18	AP 00936307	UNITED PARCEL SERVICE	07/27/17 07/27/17	POSTAGE / COURIER / BOX RENTAL	28.25	
08-18	AP 00940378	CITI PCARD-ALLIANT ENERGY PAYMENT	06/29/17 07/28/17	UTILITIES	302.81	
08-18	AP 00940378	CITI PCARD-CT-CEDAR-FALLS-PMNTS	06/29/17 07/28/17	UTILITIES	152.52	
08-18	AP 00940378	CITI PCARD-HTTP://WWW.GOGOAIR.COM	06/29/17 07/28/17	UTILITIES	57.75	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	16.00	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	100.25	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	448.30	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	2,988.33	
09-01	AP 00941085	UNITED PARCEL SERVICE	08/11/17 08/11/17	POSTAGE / COURIER / BOX RENTAL	5.90	
09-01	AP 00941085	UNITED PARCEL SERVICE	08/14/17 08/14/17	POSTAGE / COURIER / BOX RENTAL	15.66	
09-01	AP 00941085	UNITED PARCEL SERVICE	08/16/17 08/16/17	POSTAGE / COURIER / BOX RENTAL	23.35	
09-01	AP 00941132	UNITED PARCEL SERVICE	08/16/17 08/16/17	POSTAGE / COURIER / BOX RENTAL	-4.78	
09-01	AP 00941132	UNITED PARCEL SERVICE	08/21/17 08/21/17	POSTAGE / COURIER / BOX RENTAL	35.27	
09-11	AP 00940369	UNITED PARCEL SERVICE	07/27/17 07/27/17	POSTAGE / COURIER / BOX RENTAL	-4.79	
09-11	AP 00940369	UNITED PARCEL SERVICE	07/28/17 07/28/17	POSTAGE / COURIER / BOX RENTAL	20.57	
09-11	AP 00940369	UNITED PARCEL SERVICE	07/31/17 07/31/17	POSTAGE / COURIER / BOX RENTAL	12.83	
09-11	AP 00940369	UNITED PARCEL SERVICE	08/01/17 08/01/17	POSTAGE / COURIER / BOX RENTAL	13.57	

09-11	AP	00941347	UNITED PARCEL SERVICE	08/28/17	08/28/17	POSTAGE / COURIER / BOX RENTAL	22.83
09-16	AP	00943360	FARMERS STATE BANK	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
09-16	AP	00943361	ARMSTRONG DEVELOPMENT COMPANY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,320.00
09-16	AP	00943397	GRONEN PROPERTIES	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	828.67
09-20	AP	00946143	CITI PCARD-ALLIANT ENERGY PAYMENT	07/29/17	08/28/17	UTILITIES	660.14
09-20	AP	00946143	CITI PCARD-HTTP://WWW.GOGOAIR.COM	07/29/17	08/28/17	UTILITIES	14.95
09-20	AP	00946143	CITI PCARD-VZWLSS IVR VB	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	430.75
09-21	AP	E0555350	UPPER MAIN COMMERCIAL	08/07/17	09/06/17	UTILITIES	5.10
09-21	AP	E0555472	DEPARTMENT OF PUBLIC DEFENSE	08/31/17	08/31/17	TEMPORARY SPACE RENTAL	60.00
09-26	AP	00946319	UNITED PARCEL SERVICE	09/05/17	09/05/17	POSTAGE / COURIER / BOX RENTAL	7.11
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	16.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	100.25
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	965.82
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	230.27
09-27	AP	E0557169	FIRESIDE21	05/10/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE	96.12
09-27	AP	E0557212	FIRESIDE21	05/08/17	05/08/17	TELECOMSRV/EQ/TOLL CHARGE	300.00
09-27	AP	E0557213	FIRESIDE21	05/09/17	05/09/17	TELECOMSRV/EQ/TOLL CHARGE	227.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,635.19
			PRINTING AND REPRODUCTION				
07-05	AP	00929629	ACCURATE WORD LLC	05/31/17	05/31/17	PRINTING & REPRODUCTION	39.95
07-06	AP	00929558	FERLAND, JOHN O.	04/17/17	06/02/17	ADVERTISEMENTS	3,264.14
07-06	AP	00929558	FERLAND, JOHN O.	05/03/17	05/31/17	ADVERTISEMENTS	5,473.61
07-28	AP	00932236	HOMETOWN CONNECTIONS INC	04/04/17	04/04/17	PRINTING & REPRODUCTION	4,868.99
07-31	AP	00935422	HOMETOWN CONNECTIONS INC	05/03/17	05/03/17	PRINTING & REPRODUCTION	3,175.00
08-25	AP	E0544458	HOMETOWN CONNECTIONS INC	07/05/17	07/19/17	PRINTING & REPRODUCTION	22,513.96
09-01	AP	00941083	PUBLIC PRINTER	05/19/17	05/19/17	PRINTING & REPRODUCTION	119.81
09-08	AP	E0549242	FERLAND, JOHN O.	07/03/17	08/11/17	ADVERTISEMENTS	3,264.14
09-21	AP	E0555865	ACCURATE WORD LLC	05/17/17	05/17/17	PRINTING & REPRODUCTION	309.60
09-26	AP	00946462	PUBLIC PRINTER	06/30/17	06/30/17	PRINTING & REPRODUCTION	270.80
09-26	AP	E0554343	FERLAND, JOHN O.	08/23/17	08/23/17	PRINTING & REPRODUCTION	1.36
09-26	AP	E0556597	FERLAND, JOHN O.	08/21/17	08/24/17	ADVERTISEMENTS	1,818.00
						PRINTING AND REPRODUCTION TOTALS:	45,119.36
			OTHER SERVICES				
07-10	AP	00929436	HI DEFINITION SYSTEMS	06/21/17	06/21/17	EQUIPMENT INSTALLATION	412.35
07-16	AP	00931265	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00932198	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
07-17	AP	00930156	CITY OF DUBUQUE	05/08/17	05/08/17	SECURITY SERVICE	695.97
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	116.67
08-16	AP	00936907	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00937847	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
08-18	AP	00940378	CITI PCARD-ATT BILL PAYMENT	06/29/17	07/28/17	WEB DEV HST,EMAIL & RLTD SERV	10.70
08-18	AP	00940378	CITI PCARD-FISH WINDOW CLEANING	06/29/17	07/28/17	JANITORIAL AND MAINT SERV	180.00
08-18	AP	00940378	CITI PCARD-LOC CRS	06/29/17	07/28/17	TRAINING	60.00
09-16	AP	00942610	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00943536	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
09-20	AP	00946143	CITI PCARD-ATT BILL PAYMENT	07/29/17	08/28/17	WEB DEV HST,EMAIL & RLTD SERV	21.40
09-20	AP	00946143	CITI PCARD-FISH WINDOW CLEANING	07/29/17	08/28/17	JANITORIAL AND MAINT SERV	72.00
09-22	AP	E0556265	FIRESIDE21	08/31/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	4,750.00
09-25	AP	E0555859	MARION ECONOMIC DEVELOPMENT COMPANY	09/14/17	09/14/17	TRAINING	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROD BLUM—Con.						
09-27	AP E0555575	CITY OF DUBUQUE	08/31/17 08/31/17	SECURITY SERVICE		94.50
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	14,788.59
07-05	AP 00929347	FERLAND, JOHN O.	05/18/17 05/18/17	OFFICE SUPPLIES (OUTSIDE)		7.47
07-05	AP 00929351	FERLAND, JOHN O.	05/24/17 05/24/17	OFFICE SUPPLIES (OUTSIDE)		5.33
07-05	AP 00929360	JENSEN, JUSTIN L.	05/25/17 05/25/17	WATER		4.98
07-05	AP 00929360	JENSEN, JUSTIN L.	05/25/17 05/25/17	OFFICE SUPPLIES (OUTSIDE)		34.23
07-05	AP 00929403	JENSEN, JUSTIN L.	05/31/17 05/31/17	OFFICE SUPPLIES (OUTSIDE)		2.14
07-05	AP 00929632	ACCURATE WORD LLC	04/12/17 04/12/17	OFFICE SUPPLIES (OUTSIDE)		29.95
07-05	AP 00929803	ACCURATE WORD LLC	06/28/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		29.95
07-05	AP 00929814	KEEFER, MICHAEL J.	06/06/17 06/06/17	HABITATION EXPENSE		80.13
07-07	AP 00929821	MESCHER, JACOB R.	05/09/17 05/09/17	FOOD & BEVERAGE		93.60
07-07	AP 00929821	MESCHER, JACOB R.	06/01/17 06/01/17	HABITATION EXPENSE		35.31
07-11	AP 00929357	VAN NORMAN, JONATHAN M.	05/09/17 05/09/17	OFFICE SUPPLIES (OUTSIDE)		21.39
07-14	AP 00930449	CAPITOL MARKING PRODUCTS INC	06/01/17 06/01/17	OFFICE SUPPLIES (OUTSIDE) QTY - 11		247.50
07-19	AP 00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		52.93
07-19	AP 00934816	CITI PCARD-AMAZON.COM	05/29/17 06/28/17	FOOD & BEVERAGE		27.35
07-19	AP 00934816	CITI PCARD-AMAZON.COM	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		52.38
07-19	AP 00934816	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		92.33
07-19	AP 00934816	CITI PCARD-DMI DELL FEDERAL	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		2,403.12
07-19	AP 00934816	CITI PCARD-READYREFRESH BY NESTLE	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		104.59
07-19	AP 00934816	CITI PCARD-USHR LONGWORTH FOOD CT	05/29/17 06/28/17	FOOD & BEVERAGE		68.00
07-19	AP 00934816	CITI PCARD-WATERLOO CEDAR FALLS C	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L		76.72
07-28	AP 00932378	VAN NORMAN, JONATHAN M.	06/19/17 06/19/17	OFFICE SUPPLIES (OUTSIDE)		108.00
07-28	AP 00935315	CAPITOL MARKING PRODUCTS INC	07/24/17 07/24/17	OFFICE SUPPLIES (OUTSIDE)		22.50
07-31	GL FLG0070341		07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-34.00
07-31	GL RMS0070344		07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		336.09
08-02	AP 00935145	VERITONE ENTERPRISE LLC	02/24/17 02/24/17	PUBLICATIONS/REFERENCE MAT'L		6,000.00
08-18	AP 00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17 07/28/17	FOOD & BEVERAGE		100.87
08-18	AP 00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		160.51
08-18	AP 00940378	CITI PCARD-AMAZON.COM	06/29/17 07/28/17	FOOD & BEVERAGE		30.88
08-18	AP 00940378	CITI PCARD-AMAZON.COM	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		9.61
08-18	AP 00940378	CITI PCARD-GAN I150IOWANEWS PAPERS	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L		142.04
08-18	AP 00940378	CITI PCARD-MID-AMERICA PUBLISHING	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L		34.00
08-18	AP 00940378	CITI PCARD-READYREFRESH BY NESTLE	06/29/17 07/28/17	WATER		8.46
08-18	AP 00940378	CITI PCARD-USHR LONGWORTH FOOD CT	06/29/17 07/28/17	FOOD & BEVERAGE		68.00
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		126.59
09-18	AP E0554289	JENSEN, JUSTIN L.	08/01/17 08/01/17	WATER		6.95
09-20	AP 00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17 08/28/17	FOOD & BEVERAGE		37.90
09-20	AP 00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		134.95
09-20	AP 00946143	CITI PCARD-AMAZON.COM	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		30.73
09-20	AP 00946143	CITI PCARD-READYREFRESH BY NESTLE	07/29/17 08/28/17	WATER		65.52
09-20	AP 00946143	CITI PCARD-WEST BRANCH COMMUNIC	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L		90.54

09-20	AP	E0554183	FERLAND, JOHN O.	08/31/17	08/31/17	FOOD & BEVERAGE	51.33
09-20	AP	E0554183	FERLAND, JOHN O.	08/22/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)	73.60
09-20	AP	E0554291	JENSEN, JUSTIN L.	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)	2.99
09-22	AP	E0556264	FIRESIDE21	08/02/17	08/02/17	PUBLICATIONS/REFERENCE MAT'L	3,500.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	359.25
SUPPLIES AND MATERIALS TOTALS:							14,936.71
EQUIPMENT							
07-19	AP	00934816	CITI PCARD-DMI DELL FEDERAL	05/29/17	06/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000	897.00
09-27	AP	00946606	DELL MARKETING LP	08/30/17	08/30/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,285.63
EQUIPMENT TOTALS:							2,182.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:							268,676.56
OFFICE TOTALS:							268,676.56

2016 HON. ROD BLUM
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
08-01	AP	E0537381	SMITH, PAUL G.	10/03/16	10/07/16	MEALS	41.78
08-01	AP	E0537387	SMITH, PAUL G.	10/28/16	10/28/16	COMMERCIAL TRANSPORTATION	25.00
08-01	AP	E0537387	SMITH, PAUL G.	10/28/16	11/06/16	MEALS	204.91
08-01	AP	E0537390	SMITH, PAUL G.	08/13/16	08/21/16	COMMERCIAL TRANSPORTATION	50.00
08-01	AP	E0537390	SMITH, PAUL G.	08/13/16	08/21/16	MEALS	76.82
TRAVEL TOTALS:							398.51
RENT, COMMUNICATION, UTILITIES							
08-22	AP	00934912	HON ROD BLUM	05/23/16	11/29/16	UTILITIES	230.95
RENT, COMMUNICATION, UTILITIES TOTALS:							230.95
PRINTING AND REPRODUCTION							
07-05	AP	00929633	ACCURATE WORD LLC	10/19/16	10/19/16	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:							29.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							659.41
OFFICE TOTALS:							659.41

289

2015 HON. ROD BLUM
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
07-28	AP	00932381	HON ROD BLUM	01/20/15	03/04/15	UTILITIES	34.80
08-21	AP	00932382	HON ROD BLUM	03/16/15	09/16/15	UTILITIES	223.95
08-22	AP	00934914	HON ROD BLUM	09/16/15	12/29/15	UTILITIES	197.00
RENT, COMMUNICATION, UTILITIES TOTALS:							455.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							455.75
OFFICE TOTALS:							455.75

2017 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,306.04	738.70
PERSONNEL COMPENSATION	738,640.82	249,713.85
TRAVEL	21,467.36	8,378.95
RENT, COMMUNICATION, UTILITIES	60,223.05	21,755.98
PRINTING AND REPRODUCTION	2,555.95	1,140.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. EARL BLUMENAUER—Con.							
				OTHER SERVICES	28,409.42	9,168.79	
				SUPPLIES AND MATERIALS	13,424.54	1,813.76	
				EQUIPMENT	1,900.42	724.42	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	867,927.60	293,435.35	
				OFFICE TOTALS:	867,927.60	293,435.35	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL	312.82	
07-31	GL	FLG0070341	.....	07/20/17 07/31/17	FRANKED MAIL	-12.75
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL	265.76	
08-31	GL	FLG0071184	.....	08/20/17 08/31/17	FRANKED MAIL	-17.15
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL	190.02	
				FRANKED MAIL TOTALS:		738.70	
PERSONNEL COMPENSATION							
				AULAKH,KELSEY L	07/01/17 09/30/17	LA / DEPUTY COMMUNICATIONS DIR	9,375.00
				BALMER,PAUL M	07/01/17 07/14/17	LEGISLATIVE ASSISTANT	1,633.33
				BERGSTAD,DILLON C	07/01/17 09/30/17	CASEWORKER	9,999.99
				BOSWORTH,JONATHAN L	07/01/17 07/04/17	LEGISLATIVE CORRESPONDENT	344.44
				BOSWORTH,JONATHAN L	07/05/17 09/30/17	LEGISLATIVE ASSISTANT	8,838.88
				BRUMFIELD,OLIVIA M	07/01/17 09/30/17	FIELD REPRESENTATIVE	7,916.66
				DONHEFFNER,KRISTEN R	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	15,249.99
				FLOWERS,JAVAUGHN T	07/01/17 07/31/17	TEMPORARY EMPLOYEE	1,250.00
				FLOWERS,JAVAUGHN T	08/14/17 09/30/17	FIELD REPRESENTATIVE	4,277.78
				FRALING,MICHELLE E	07/05/17 09/30/17	STAFF ASSISTANT/LEG CORRES	8,361.12
				GUTIERREZ,ROBERTO A	07/01/17 09/30/17	FIELD REPRESENTATIVE	8,750.01
				L'ESPERANCE,NICOLE A	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR	12,999.99
				LAVARDIERE,MARIA L	09/01/17 09/30/17	SHARED EMPLOYEE	850.00
				LITTLE,JASON M	07/01/17 09/30/17	SCHEDULER/STAFF ASSISTANT	9,999.99
				POMEROY, JULIA J.	07/01/17 09/30/17	SENIOR ADVISOR	27,000.00
				SKILLMAN,DAVID J	07/01/17 09/30/17	DEPUTY CHIEF OF STAFF&COUNSEL	27,950.01
				SMITH, WILLIAM D.	07/01/17 09/30/17	CHIEF OF STAFF	33,750.00
				SPILMAN,LENA FAE E	07/01/17 09/30/17	EA/SCHEDULER	9,999.99
				STOCKERT,KEVIN M	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	12,000.00
				SULZEN,TARA L	07/01/17 09/30/17	FIELD REPRESENTATIVE	12,500.01
				THRIFT,LAURA S	07/01/17 09/30/17	LEGISLATIVE DIRECTOR	18,249.99
				WILDGEN,MARIAH A	07/01/17 09/30/17	STAFF ASSISTANT	8,416.67
				PERSONNEL COMPENSATION TOTALS:		249,713.85	
TRAVEL							
07-25	AP	00932288	SMITH, WILLIAM D.	06/19/17 06/23/17	COMMERCIAL TRANSPORTATION	666.40	
07-27	AP	00932290	BALMER, PAUL M.	06/12/17 06/12/17	TAXI/PARKING/TOLLS	15.72	
08-03	AP	E0538265	POMEROY, JULIA J.	06/19/17 06/26/17	PRIVATE AUTO MILEAGE	19.26	
08-09	AP	00935804	SKILLMAN,DAVID J	07/13/17 07/13/17	TAXI/PARKING/TOLLS	5.05	

08-09	AP	00935804	SKILLMAN,DAVID J	07/25/17	07/25/17	TAXI/PARKING/TOLLS	11.63
08-10	AP	00935799	HON. EARL BLUMENAUER	02/07/17	02/07/17	MEALS	2.74
08-10	AP	00935799	HON. EARL BLUMENAUER	03/02/17	03/30/17	MEALS	10.69
08-10	AP	00935799	HON. EARL BLUMENAUER	04/06/17	04/28/17	MEALS	13.70
08-10	AP	00935799	HON. EARL BLUMENAUER	04/17/17	04/17/17	MEALS	41.00
08-10	AP	00935799	HON. EARL BLUMENAUER	01/27/17	01/27/17	TAXI/PARKING/TOLLS	5.00
08-10	AP	00935799	HON. EARL BLUMENAUER	05/02/17	05/02/17	TAXI/PARKING/TOLLS	8.55
08-10	AP	00935800	HON. EARL BLUMENAUER	06/15/17	06/23/17	COMMERCIAL TRANSPORTATION	666.40
08-10	AP	00935800	HON. EARL BLUMENAUER	07/14/17	07/28/17	COMMERCIAL TRANSPORTATION	666.40
08-10	AP	00935801	HON. EARL BLUMENAUER	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	333.20
08-10	AP	00935801	HON. EARL BLUMENAUER	07/17/17	07/24/17	COMMERCIAL TRANSPORTATION	666.40
08-10	AP	00935801	HON. EARL BLUMENAUER	05/19/17	06/15/17	MEALS	160.91
08-10	AP	00935802	HON. EARL BLUMENAUER	04/28/17	05/22/17	COMMERCIAL TRANSPORTATION	832.21
08-10	AP	00935802	HON. EARL BLUMENAUER	06/20/17	07/11/17	COMMERCIAL TRANSPORTATION	999.60
08-10	AP	00935803	HON. EARL BLUMENAUER	07/21/17	07/21/17	COMMERCIAL TRANSPORTATION	319.00
08-10	AP	00935805	BOSWORTH, JONATHAN L.	07/30/17	07/30/17	COMMERCIAL TRANSPORTATION	333.20
08-25	AP	E0545994	POMEROY, JULIA J.	07/11/17	08/04/17	PRIVATE AUTO MILEAGE	75.17
08-28	AP	00940502	STOCKERT, KEVIN M.	07/30/17	08/06/17	COMMERCIAL TRANSPORTATION	666.40
08-28	AP	00940502	STOCKERT, KEVIN M.	08/07/17	08/07/17	TAXI/PARKING/TOLLS	30.18
09-09	AP	00941321	SKILLMAN,DAVID J	07/21/17	07/21/17	TAXI/PARKING/TOLLS	23.68
09-12	AP	00941324	SKILLMAN,DAVID J	07/30/17	08/22/17	COMMERCIAL TRANSPORTATION	666.40
09-12	AP	00941324	SKILLMAN,DAVID J	07/25/17	08/25/17	TAXI/PARKING/TOLLS	97.52
09-12	AP	00941325	DONHEFFNER, KRISTEN R.	07/29/17	09/02/17	COMMERCIAL TRANSPORTATION	496.39
09-12	AP	00941325	DONHEFFNER, KRISTEN R.	07/26/17	08/11/17	TAXI/PARKING/TOLLS	88.50
09-12	AP	00941325	DONHEFFNER, KRISTEN R.	07/31/17	07/31/17	TAXI/PARKING/TOLLS	2.50
09-12	AP	00941327	BOSWORTH, JONATHAN L.	08/29/17	08/29/17	COMMERCIAL TRANSPORTATION	163.20
09-21	AP	00943635	HON. EARL BLUMENAUER	01/12/17	01/12/17	TAXI/PARKING/TOLLS	16.92
09-21	AP	00943635	HON. EARL BLUMENAUER	02/03/17	02/27/17	TAXI/PARKING/TOLLS	92.51
09-21	AP	00943635	HON. EARL BLUMENAUER	03/10/17	03/27/17	TAXI/PARKING/TOLLS	56.67
09-21	AP	00943635	HON. EARL BLUMENAUER	04/03/17	04/27/17	TAXI/PARKING/TOLLS	68.29
09-21	AP	00943635	HON. EARL BLUMENAUER	05/25/17	05/25/17	TAXI/PARKING/TOLLS	16.99
09-21	AP	00943635	HON. EARL BLUMENAUER	06/15/17	06/15/17	TAXI/PARKING/TOLLS	20.51
09-21	AP	00943635	HON. EARL BLUMENAUER	07/28/17	07/28/17	TAXI/PARKING/TOLLS	20.06
						TRAVEL TOTALS:	8,378.95
			RENT, COMMUNICATION, UTILITIES				
07-17	AP	E0533223	POMEROY, JULIA J.	05/30/17	05/30/17	TEMPORARY SPACE RENTAL	250.00
07-20	AP	00930603	GENERAL SERVICES	04/12/17	04/19/17	TELECOMSRV/EQ/TOLL CHARGE	946.14
07-20	AP	00930604	GENERAL SERVICES	04/20/17	05/19/17	TELECOMSRV/EQ/TOLL CHARGE	6,622.95
07-24	AP	00932287	BOSWORTH, JONATHAN L.	07/01/17	07/05/17	UTILITIES	16.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	131.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	810.01
07-27	AP	00932290	BALMER, PAUL M.	06/19/17	06/19/17	UTILITIES	23.95
07-27	AP	00935094	GENERAL SERVICES	06/22/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	1,681.63
07-27	AP	00935197	GSA PUBLIC BUILDING SERVICE	07/01/17	07/31/17	DISTRICT OFFICE RENT (FEDERAL)	4,848.90
07-31	AP	00935060	PORTLAND PUBLIC SCHOOLS	03/11/17	03/11/17	TEMPORARY SPACE RENTAL	1,210.00
07-31	AP	00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	377.00
07-31	AP	E0537877	POMEROY, JULIA J.	05/31/17	05/31/17	TEMPORARY SPACE RENTAL	316.00
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. EARL BLUMENAUER—Con.						
08-03	AP E0538265	POMEROY, JULIA J.	07/01/17 07/31/17	DISTRICT OFFICE PARKING	220.00	
08-03	AP E0538265	POMEROY, JULIA J.	06/19/17 07/18/17	UTILITIES	138.02	
08-10	AP 00935800	HON. EARL BLUMENAUER	07/01/17 07/31/17	UTILITIES	59.95	
08-10	AP 00935801	HON. EARL BLUMENAUER	06/01/17 06/30/17	UTILITIES	59.95	
08-10	AP 00935802	HON. EARL BLUMENAUER	05/01/17 05/31/17	UTILITIES	59.95	
08-23	AP 00940375	GENERAL SERVICES ADMIN.	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	377.00	
08-23	AP 00940659	GSA PUBLIC BUILDING SERVICE	08/01/17 08/31/17	DISTRICT OFFICE RENT (FEDERAL)	4,848.90	
08-25	AP E0545994	POMEROY, JULIA J.	08/01/17 08/31/17	DISTRICT OFFICE PARKING	220.00	
08-25	AP E0545994	POMEROY, JULIA J.	07/19/17 08/18/17	UTILITIES	138.02	
08-30	AP 00941045	GENERAL SERVICES	07/25/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	210.64	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	131.75	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	816.18	
09-14	AR AC-13367	GENERAL SERVICES ADMINISTRATION	04/20/17 05/19/17	TELECOMSRV/EQ/TOLL CHARGE	-6,622.95	
09-14	AR AC-13368	GENERAL SERVICES ADMINISTRATION	06/22/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	-1,681.63	
09-14	AR AC-13369	GENERAL SERVICES ADMINISTRATION	04/12/17 04/19/17	TELECOMSRV/EQ/TOLL CHARGE	-946.14	
09-18	AP E0554517	POMEROY, JULIA J.	08/19/17 09/18/17	UTILITIES	233.02	
09-26	AP 00946220	GENERAL SERVICES ADMIN.	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE	377.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	131.75	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	761.34	
09-29	AP 00946223	GSA PUBLIC BUILDING SERVICE	09/01/17 09/30/17	DISTRICT OFFICE RENT (FEDERAL)	4,848.90	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,755.98	
PRINTING AND REPRODUCTION						
07-24	AP 00932286	ACCURATE WORD LLC	06/26/17 06/26/17	PRINTING & REPRODUCTION	199.75	
08-10	AP 00935806	CTX-XEROX	04/15/17 07/14/17	PRINTING & REPRODUCTION	139.51	
08-28	AP 00940503	MOREL INK	08/08/17 08/08/17	PRINTING & REPRODUCTION	648.20	
09-07	AP 00941322	ACCURATE WORD LLC	08/21/17 08/21/17	PRINTING & REPRODUCTION	49.95	
09-16	AP 00943633	ACCURATE WORD LLC	09/06/17 09/06/17	PRINTING & REPRODUCTION	39.95	
09-20	AP 00943628	SHARP BUSINESS SYSTEMS	06/01/17 09/01/17	PRINTING & REPRODUCTION	63.54	
				PRINTING AND REPRODUCTION TOTALS:	1,140.90	
OTHER SERVICES						
07-16	AP 00931044	FIRESIDE21	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-27	AP 00935251	DEPT OF HOMELAND SECURITY	07/01/17 07/31/17	SECURITY SERVICE	1,105.26	
08-16	AP 00936689	FIRESIDE21	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-17	AP 00940360	DEPT OF HOMELAND SECURITY	06/01/17 06/30/17	SECURITY SERVICE	-146.65	
08-17	AP 00940361	DEPT OF HOMELAND SECURITY	07/01/17 07/31/17	SECURITY SERVICE	-146.65	
08-30	AP 00940917	DEPT OF HOMELAND SECURITY	08/01/17 08/31/17	SECURITY SERVICE	2,044.11	
09-16	AP 00942390	FIRESIDE21	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-27	AP 00946365	DEPT OF HOMELAND SECURITY	09/01/17 09/30/17	SECURITY SERVICE	957.72	
				OTHER SERVICES TOTALS:	9,168.79	
SUPPLIES AND MATERIALS						
07-15	GL FRM0070157		06/29/17 06/29/17	FRAMING (TRANSFER)	50.00	

07-17	AP	E0533223	POMEROY, JULIA J.	04/01/17	04/30/18	PUBLICATIONS/REFERENCE MAT'L	22.00
07-24	AP	00932289	BOSWORTH, JONATHAN L.	06/21/17	06/21/17	FOOD & BEVERAGE	36.30
07-25	AP	00932281	OFFICE DEPOT INC	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	22.28
07-25	AP	00932285	HAGUE QUALITY WATER OF MD INC	07/01/17	07/31/17	WATER	63.00
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	76.98
08-03	AP	E0538265	POMEROY, JULIA J.	05/27/17	06/22/17	WATER	42.15
08-03	AP	E0538265	POMEROY, JULIA J.	06/21/17	06/21/17	FOOD & BEVERAGE	111.00
08-03	AP	E0538265	POMEROY, JULIA J.	06/11/17	06/11/17	PUBLICATIONS/REFERENCE MAT'L	13.46
08-09	AP	00935804	SKILLMAN,DAVID J	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	11.38
08-10	AP	00935800	HON. EARL BLUMENAUER	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L	31.98
08-10	AP	00935801	HON. EARL BLUMENAUER	06/09/17	06/09/17	FOOD & BEVERAGE	151.00
08-10	AP	00935801	HON. EARL BLUMENAUER	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	59.95
08-10	AP	00935802	HON. EARL BLUMENAUER	05/01/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L	31.98
08-10	AP	00935807	HAGUE QUALITY WATER OF MD INC	08/01/17	08/31/17	WATER	63.00
08-25	AP	E0545994	POMEROY, JULIA J.	06/22/17	07/20/17	WATER	44.11
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-30.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	64.12
09-11	AP	00941323	HAGUE QUALITY WATER OF MD INC	09/01/17	09/30/17	WATER	63.00
09-12	AP	00941324	SKILLMAN,DAVID J	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)	42.25
09-16	AP	00943629	SPILMAN, LENA FAE E.	09/13/17	09/13/17	FOOD & BEVERAGE	34.00
09-18	AP	E0554517	POMEROY, JULIA J.	07/24/17	07/24/17	WATER	50.14
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	777.68
						SUPPLIES AND MATERIALS TOTALS:	1,813.76
			EQUIPMENT				
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	196.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	196.00
09-12	AP	00941324	SKILLMAN,DAVID J	08/25/17	08/25/17	MAINTENANCE / REPAIRS	136.42
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	724.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,435.35
						OFFICE TOTALS:	293,435.35

293

2017 HON. SUZANNE BONAMICI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,739.62	722.83
PERSONNEL COMPENSATION	767,507.15	260,449.97
TRAVEL	32,673.44	8,357.44
RENT, COMMUNICATION, UTILITIES	64,601.63	22,546.07
PRINTING AND REPRODUCTION	688.93	428.99
OTHER SERVICES	16,967.17	5,679.90
SUPPLIES AND MATERIALS	3,132.41	948.74
EQUIPMENT	5,194.00	3,064.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	892,504.35	302,197.94
OFFICE TOTALS:	892,504.35	302,197.94

OFFICIAL EXPENSES OF MEMBERS

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	407.95
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SUZANNE BONAMICI—Con.						
07-31	GL	FLG0070341	07/20/17 07/31/17	FRANKED MAIL		-54.95
08-30	AP	00940766	07/01/17 07/31/17	FRANKED MAIL		234.08
08-31	GL	FLG0071184	08/20/17 08/31/17	FRANKED MAIL		-72.10
09-26	AP	00946241	08/01/17 08/31/17	FRANKED MAIL		220.60
09-29	GL	FLG0072015	09/20/17 09/30/17	FRANKED MAIL		-12.75
				FRANKED MAIL TOTALS:		722.83
PERSONNEL COMPENSATION						
		ALLEN, BARBARA H	07/01/17 09/30/17	DISTRICT SCHEDULER		12,750.00
		ANDERSON, ADRIAN	07/01/17 08/03/17	SENIOR LEGISLATIVE ASSISTANT		5,133.34
		ARRIAGA, DANIEL J	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		11,250.00
		BAESSLER, SARAH C	07/01/17 09/30/17	DISTRICT DIRECTOR		25,499.99
		BORNSTEIN, RACHAEL A.	07/01/17 09/30/17	CHIEF OF STAFF		33,000.00
		BURGESS, AMY E.	07/01/17 09/30/17	SHARED EMPLOYEE		6,999.99
		DARNER, MICHAEL P	07/01/17 07/31/17	SHARED EMPLOYEE		2,000.00
		FLEMING, JOYCE	07/01/17 09/30/17	DISTRICT REPRESENTATIVE		12,750.00
		HAGGERTY, PHYLCIA D	07/01/17 09/30/17	DISTRICT REPRESENTATIVE		11,250.00
		HORVATH, KELLI A	07/01/17 09/30/17	FIELD REPRESENTATIVE		11,250.00
		JEVNING, MARSHAL F.	07/01/17 09/30/17	DISTRICT REPRESENTATIVE		13,674.99
		KAAI, KRISTAL C	08/01/17 08/31/17	SHARED EMPLOYEE		1,000.00
		MAYEDA, ALISON J.	07/01/17 09/30/17	FIELD REPRESENTATIVE		12,500.01
		MONTOYA, ELVIA	07/01/17 09/30/17	STAFF ASSISTANT		8,499.99
		PLINSKI, BRIAN W	07/01/17 09/30/17	DISTRICT REPRESENTATIVE		12,750.00
		PUERINI, JAMES F	07/01/17 09/30/17	SCHEDULER		10,500.00
		ROUND, SARAH	07/01/17 07/31/17	LEGISLATIVE ASSISTANT		4,333.33
		ROUND, SARAH	08/01/17 09/30/17	SENIOR LEGISLATIVE ASSISTANT		8,666.66
		ROUSSEAU, MARGARET A	07/01/17 09/30/17	PRESS SECRETARY		13,500.00
		SMITH, ALLISON W	07/01/17 09/30/17	LEGISLATIVE DIRECTOR & COUNSEL		21,000.00
		STEELE, LAKEISHA T	07/30/17 09/30/17	LEGISLATIVE ASSISTANT		8,641.67
		SUGARMAN, MAXINE C	07/01/17 07/31/17	LEGISLATIVE CORRESPONDENT		3,333.33
		SUGARMAN, MAXINE C	08/01/17 09/30/17	LEGISLATIVE AIDE		6,666.66
		THOMPSON, CORA A	07/01/17 09/30/17	SHARED EMPLOYEE		3,500.01
				PERSONNEL COMPENSATION TOTALS:		260,449.97
TRAVEL						
07-17	AP	E0533460	06/20/17 06/22/17	PRIVATE AUTO MILEAGE		66.34
07-17	AP	E0533464	06/02/17 06/04/17	PRIVATE AUTO MILEAGE		64.20
07-17	AP	E0533466	06/09/17 06/09/17	MEALS		3.00
07-17	AP	E0533466	06/29/17 06/29/17	TAXI/PARKING/TOLLS		1.50
07-18	AP	E0533467	06/01/17 06/29/17	PRIVATE AUTO MILEAGE		52.91
07-20	AP	E0533461	04/14/17 04/19/17	MEALS		55.86
07-20	AP	E0533461	04/13/17 04/19/17	CAR RENTAL		288.24
07-20	AP	E0533461	04/18/17 04/18/17	GASOLINE		24.34
07-28	AP	E0537219	06/07/17 06/30/17	PRIVATE AUTO MILEAGE		49.22
07-28	AP	E0537219	06/05/17 06/30/17	TAXI/PARKING/TOLLS		15.45

07-28	AP	E0537220	SMITH, ALLISON W.	06/26/17	06/26/17	TAXI/PARKING/TOLLS	10.77
07-31	AP	E0538275	ROUSSEAU, MARGARET A.	07/18/17	07/18/17	TAXI/PARKING/TOLLS	13.21
07-31	AP	E0538527	HON SUZANNE BONAMICI	07/18/17	07/18/17	TAXI/PARKING/TOLLS	24.19
08-03	AP	E0538276	MAYEDA , ALISON J.	06/28/17	07/18/17	PRIVATE AUTO MILEAGE	179.23
08-08	AP	E0539064	HON SUZANNE BONAMICI	07/19/17	07/19/17	TAXI/PARKING/TOLLS	10.55
08-08	AP	E0539101	ANDERSON, ADRIAN	04/12/17	04/14/17	LODGING	389.72
08-08	AP	E0539101	ANDERSON, ADRIAN	04/12/17	04/14/17	MEALS	102.50
08-08	AP	E0539101	ANDERSON, ADRIAN	04/12/17	04/12/17	TAXI/PARKING/TOLLS	55.20
08-14	AP	E0542377	PLINSKI,BRIAN W	07/10/17	07/10/17	MEALS	14.40
08-14	AP	E0542377	PLINSKI,BRIAN W	07/10/17	07/26/17	PRIVATE AUTO MILEAGE	63.13
08-14	AP	E0542379	HAGGERTY, PHYLCIA D.	07/06/17	07/28/17	PRIVATE AUTO MILEAGE	51.52
08-14	AP	E0542386	HAGGERTY, PHYLCIA D.	07/06/17	07/28/17	TAXI/PARKING/TOLLS	8.20
08-14	AP	E0542476	HON SUZANNE BONAMICI	07/05/17	07/21/17	PRIVATE AUTO MILEAGE	163.71
08-15	AP	E0542380	MAYEDA , ALISON J.	08/04/17	08/05/17	CAR RENTAL	100.03
08-15	AP	E0542380	MAYEDA , ALISON J.	07/21/17	07/23/17	TAXI/PARKING/TOLLS	10.00
08-15	AP	E0542477	HON SUZANNE BONAMICI	06/20/17	06/29/17	COMMERCIAL TRANSPORTATION	505.00
08-15	AP	E0542477	HON SUZANNE BONAMICI	07/11/17	07/28/17	COMMERCIAL TRANSPORTATION	1,332.80
08-24	AP	E0545625	BAESSLER, SARAH C.	07/11/17	08/02/17	PRIVATE AUTO MILEAGE	47.08
08-24	AP	E0545625	BAESSLER, SARAH C.	08/02/17	08/02/17	TAXI/PARKING/TOLLS	4.40
09-01	AP	E0547724	SMITH, ALLISON W.	08/16/17	08/24/17	COMMERCIAL TRANSPORTATION	546.39
09-01	AP	E0547724	SMITH, ALLISON W.	08/16/17	08/24/17	LODGING	1,169.16
09-01	AP	E0547724	SMITH, ALLISON W.	08/23/17	08/24/17	MEALS	23.82
09-01	AP	E0547724	SMITH, ALLISON W.	08/16/17	08/24/17	TAXI/PARKING/TOLLS	100.01
09-09	AP	E0550551	HAGGERTY, PHYLCIA D.	08/04/17	08/30/17	PRIVATE AUTO MILEAGE	56.66
09-09	AP	E0550678	HON SUZANNE BONAMICI	08/08/17	08/25/17	PRIVATE AUTO MILEAGE	181.90
09-09	AP	E0550679	SMITH, ALLISON W.	08/17/17	08/23/17	MEALS	50.50
09-13	AP	E0550668	HAGGERTY, PHYLCIA D.	08/23/17	08/28/17	TAXI/PARKING/TOLLS	24.85
09-14	AP	E0552467	PLINSKI,BRIAN W	08/09/17	08/31/17	PRIVATE AUTO MILEAGE	42.80
09-22	AP	E0555351	FLEMING, JOYCE	09/16/17	09/16/17	PRIVATE AUTO MILEAGE	32.10
09-22	AP	E0555351	FLEMING, JOYCE	09/05/17	09/05/17	TAXI/PARKING/TOLLS	3.20
09-26	AP	E0555336	STEELE, LAKEISHA T.	08/22/17	09/02/17	COMMERCIAL TRANSPORTATION	326.40
09-26	AP	E0555336	STEELE, LAKEISHA T.	08/22/17	08/29/17	LODGING	1,848.28
09-26	AP	E0555336	STEELE, LAKEISHA T.	08/01/17	08/28/17	MEALS	193.67
09-26	AP	E0555336	STEELE, LAKEISHA T.	08/22/17	08/22/17	TAXI/PARKING/TOLLS	51.00
						TRAVEL TOTALS:	8,357.44
			RENT, COMMUNICATION, UTILITIES				
07-11	AP	E0530273	PORTLAND PUBLIC SCHOOLS	05/07/17	05/07/17	TEMPORARY SPACE RENTAL	864.00
07-16	AP	00931522	CITY OF BEAVERTON OREGON	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,105.96
07-17	AP	E0533456	FEDEX	04/28/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	5.18
07-17	AP	E0533459	FEDEX	06/15/17	06/15/17	POSTAGE / COURIER / BOX RENTAL	46.92
07-17	AP	E0533468	COMCAST	06/28/17	07/27/17	UTILITIES	111.89
07-18	AP	E0533457	FEDEX	05/12/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	3.99
07-18	AP	E0533504	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	397.68
07-19	AP	00934816	CITI PCARD-HTTP://WWW.GOGOAIR.COM	05/29/17	06/28/17	UTILITIES	99.90
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	56.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	113.50
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	538.54
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	12.12
07-31	AP	00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	752.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SUZANNE BONAMICI—Con.						
07-31	GL	GRP0070292	07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	20.00
08-01	AP	E0538524	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	82.69
08-07	AP	E0539755	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	397.92
08-14	AP	E0542378	07/28/17	08/27/17	UTILITIES	111.89
08-16	AP	00937168	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,105.96
08-23	AP	00940375	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	752.83
08-24	AP	E0545661	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	83.61
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	56.00
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	113.50
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	536.30
08-30	GL	EMS0071076	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	7.75
09-09	AP	E0550677	08/28/17	09/27/17	UTILITIES	111.89
09-11	AP	E0550669	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	397.92
09-16	AP	00942867	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,105.96
09-20	AP	E0555331	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	82.67
09-26	AP	00946220	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	752.83
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	56.00
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	113.50
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	535.67
09-26	GL	EMS0071820	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,546.07
PRINTING AND REPRODUCTION						
07-28	AP	E0538523	07/19/17	07/19/17	PRINTING & REPRODUCTION	49.95
08-14	AP	E0542478	08/01/17	08/01/17	PRINTING & REPRODUCTION	112.85
08-24	AP	E0545626	07/31/17	07/31/17	PRINTING & REPRODUCTION	49.95
09-26	AP	00946462	07/05/17	07/05/17	PRINTING & REPRODUCTION	216.24
					PRINTING AND REPRODUCTION TOTALS:	428.99
OTHER SERVICES						
07-16	AP	00931041	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00936686	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-18	AP	00940378	06/29/17	07/28/17	NON-TECHNOLOGY SERVICE CONTR	49.95
09-16	AP	00942387	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-20	AP	00946143	07/29/17	08/28/17	NON-TECHNOLOGY SERVICE CONTR	49.95
					OTHER SERVICES TOTALS:	5,679.90
SUPPLIES AND MATERIALS						
07-19	AP	00934816	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	51.43
07-21	AP	00932397	06/20/17	06/20/17	FOOD & BEVERAGE	85.38
07-21	AP	00932397	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	20.66
07-21	AP	00932397	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)	14.40
07-21	AP	00932397	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	2.25
07-21	AP	00932397	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)	10.52
07-21	AP	00932397	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)	35.77
07-21	AP	00932402	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)	19.31

296

07-31	AP	E0538525	OREGON PUBLICATIONS CORPORATION	07/07/17	07/06/18	PUBLICATIONS/REFERENCE MAT'L	28.00
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-92.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	82.70
08-03	AP	E0538276	MAYEDA , ALISON J.	07/11/17	07/11/17	FOOD & BEVERAGE	22.50
08-18	AP	00940378	CITI PCARD-SUR LA TABLE DIRECT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	29.62
08-18	AP	00940378	CITI PCARD-VIGILANTE COFFEE COMPA	06/29/17	07/28/17	FOOD & BEVERAGE	75.00
08-23	AP	00936310	BOISE CASCADE COMPANY	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	54.59
08-24	AP	E0545625	BAESSLER, SARAH C.	08/08/17	08/08/17	FOOD & BEVERAGE	71.50
08-30	AP	00940935	BOISE CASCADE COMPANY	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	10.71
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-124.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	227.01
09-01	AP	E0547724	SMITH, ALLISON W.	08/18/17	08/18/17	FOOD & BEVERAGE	25.39
09-13	AP	E0550668	HAGGERTY, PHYLCIA D.	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	17.99
09-20	AP	00946143	CITI PCARD-VIGILANTE COFFEE COMPA	07/29/17	08/28/17	FOOD & BEVERAGE	75.00
09-22	AP	E0555351	FLEMING, JOYCE	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)	11.24
09-26	AP	00946325	BOISE CASCADE COMPANY	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	29.13
09-26	AP	00946325	BOISE CASCADE COMPANY	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	14.71
09-27	AP	00946324	BOISE CASCADE COMPANY	08/30/17	08/30/17	FOOD & BEVERAGE	15.42
09-27	AP	00946324	BOISE CASCADE COMPANY	08/18/17	08/18/17	OFFICE SUPPLIES (OUTSIDE)	58.44
09-27	AP	00946324	BOISE CASCADE COMPANY	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	43.07
09-27	AP	E0552466	OREGON PUBLICATIONS CORPORATION	09/25/17	09/25/18	PUBLICATIONS/REFERENCE MAT'L	40.00
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-18.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	11.00
						SUPPLIES AND MATERIALS TOTALS:	948.74
			EQUIPMENT				
07-12	AP	00930273	CONNECTION	02/15/17	02/15/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,999.00
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	355.00
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	355.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	355.00
						EQUIPMENT TOTALS:	3,064.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,197.94
						OFFICE TOTALS:	302,197.94

297

2017 HON. MADELEINE Z. BORDALLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	829.40	442.57
PERSONNEL COMPENSATION	567,833.95	204,144.47
TRAVEL	97,861.77	40,512.19
RENT, COMMUNICATION, UTILITIES	115,675.64	40,516.71
PRINTING AND REPRODUCTION	1,198.42	837.22
OTHER SERVICES	37,468.25	10,455.50
SUPPLIES AND MATERIALS	27,357.74	9,370.82
EQUIPMENT	5,709.68	1,249.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	853,934.85	307,528.48
OFFICE TOTALS:	853,934.85	307,528.48

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	41.59
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. MADELINE Z. BORDALLO—Con.							
07-31	GL	FLG0070341	07/20/17	07/31/17	FRANKED MAIL	-35.40	
08-30	AP	00940766	07/01/17	07/31/17	FRANKED MAIL	208.91	
08-31	GL	FLG0071184	08/20/17	08/31/17	FRANKED MAIL	-20.15	
09-26	AP	00946241	08/01/17	08/31/17	FRANKED MAIL	247.62	
						FRANKED MAIL TOTALS:	442.57
PERSONNEL COMPENSATION							
		CALVO JR JON	07/01/17	09/30/17	DISTRICT DIRECTOR	23,750.01	
		CARBULLIDO,ADAM P	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	18,750.00	
		CUSTODIO, KAYE L	07/01/17	09/30/17	CONSTITUENT SERVICES COORDINAT	17,499.99	
		DYDASCO,BONITA Y	07/19/17	08/25/17	PAID INTERN	1,480.00	
		GONZALVO,PATRICK VINCENT I	06/20/17	07/31/17	PAID INTERN	1,640.00	
		HART,IAIN R	06/26/17	09/30/17	LEGISLATIVE ASSISTANT	12,244.45	
		HEDGEPEETH,RYAN K	07/01/17	09/30/17	CHIEF OF STAFF	30,000.00	
		ILAO,GEMILIE G	07/18/17	08/25/17	PAID INTERN	1,520.00	
		MCAHON,JASON C	07/01/17	09/30/17	MILITARY LEGIS ASST/LEGISLATIV	16,250.01	
		MENO, ROSANNE R.	07/01/17	09/30/17	EXECUTIVE ASSISTANT	26,250.00	
		MENO,MARY BRIDGET P	07/10/17	09/30/17	RECEPTIONIST	5,850.01	
		MIRANDA,MCKENNA L	07/18/17	08/25/17	PAID INTERN	1,520.00	
		NUSSBAUM,DAVID Y	06/20/17	07/15/17	PAID INTERN	1,640.00	
		PANGELINAN,HOWARD D	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	11,499.99	
		RAZON,DIOSDADO C	07/01/17	09/30/17	FIELD DEPUTY	9,000.00	
		SAN AGUSTIN,ROBERT J	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	10,250.01	
		SHELTON,AMANDA L	07/01/17	09/30/17	PRESS SECRETARY	15,000.00	
						PERSONNEL COMPENSATION TOTALS:	204,144.47
TRAVEL							
07-05	AP	E0529926	06/04/17	06/19/17	COMMERCIAL TRANSPORTATION	1,976.26	
08-14	AP	E0541327	07/16/17	07/26/17	COMMERCIAL TRANSPORTATION	4,128.35	
08-18	AP	E0541312	07/16/17	07/26/17	COMMERCIAL TRANSPORTATION	1,982.15	
08-18	AP	E0541312	07/17/17	07/26/17	LODGING	1,992.21	
08-21	AP	E0543414	07/29/17	08/05/17	COMMERCIAL TRANSPORTATION	1,943.45	
08-21	AP	E0543414	07/16/17	07/26/17	MEALS	407.69	
08-21	AP	E0543414	07/24/17	07/24/17	GASOLINE	62.00	
08-23	AP	00940725	07/17/17	07/26/17	TAXI/PARKING/TOLLS	36.00	
08-23	AP	E0543411	07/29/17	08/05/17	COMMERCIAL TRANSPORTATION	140.00	
08-23	AP	E0543411	07/29/17	08/04/17	MEALS	162.60	
08-23	AP	E0543411	07/30/17	08/05/17	CAR RENTAL	572.22	
08-23	AP	E0543411	08/05/17	08/05/17	GASOLINE	34.39	
08-23	AP	E0543411	07/29/17	08/05/17	TAXI/PARKING/TOLLS	96.00	
08-25	AP	E0546681	06/03/17	06/19/17	LODGING	2,259.50	
08-25	AP	E0546681	06/03/17	06/19/17	MEALS	318.61	
08-25	AP	E0546681	06/13/17	06/19/17	CAR RENTAL	704.03	
08-25	AP	E0546681	06/13/17	06/19/17	GASOLINE	62.00	
08-25	AP	E0546681	06/13/17	06/19/17	TAXI/PARKING/TOLLS	370.34	

08-30	AP	E0547502	MENO, ROSANNE R.	08/25/17	08/25/17	TAXI/PARKING/TOLLS	8.00
09-08	AP	E0549878	MCMAHON, JASON C.	09/03/17	09/03/17	COMMERCIAL TRANSPORTATION	1,086.26
09-08	AP	E0549878	MCMAHON, JASON C.	08/26/17	09/03/17	LODGING	1,411.92
09-08	AP	E0549878	MCMAHON, JASON C.	08/29/17	08/29/17	MEALS	30.25
09-11	AP	E0550573	HON, MADELINE Z BORDALLO	08/14/17	08/15/17	COMMERCIAL TRANSPORTATION	3,763.69
09-11	AP	E0550575	CITIBANK GOV CARD SERVICE	08/19/17	08/21/17	MEALS	57.80
09-11	AP	E0550576	CITIBANK GOV CARD SERVICE	06/03/17	06/19/17	LODGING	1,156.56
09-15	AP	E0552556	MCMAHON, JASON C.	08/27/17	09/03/17	MEALS	323.22
09-15	AP	E0552556	MCMAHON, JASON C.	08/26/17	09/03/17	CAR RENTAL	209.41
09-15	AP	E0552556	MCMAHON, JASON C.	09/03/17	09/03/17	GASOLINE	28.26
09-15	AP	E0552556	MCMAHON, JASON C.	08/19/17	09/03/17	TAXI/PARKING/TOLLS	114.37
09-21	AP	E0550873	CITIBANK GOV CARD SERVICE	08/14/17	08/22/17	COMMERCIAL TRANSPORTATION	2,753.55
09-21	AP	E0550873	CITIBANK GOV CARD SERVICE	08/26/17	08/26/17	COMMERCIAL TRANSPORTATION	70.00
09-21	AP	E0550873	CITIBANK GOV CARD SERVICE	08/26/17	09/03/17	COMMERCIAL TRANSPORTATION	1,965.65
09-21	AP	E0550873	CITIBANK GOV CARD SERVICE	08/26/17	09/06/17	COMMERCIAL TRANSPORTATION	1,965.65
09-21	AP	E0550873	CITIBANK GOV CARD SERVICE	07/30/17	08/06/17	LODGING	1,258.74
09-21	AP	E0550873	CITIBANK GOV CARD SERVICE	08/15/17	08/22/17	LODGING	2,308.81
09-21	AP	E0550873	CITIBANK GOV CARD SERVICE	08/15/17	08/27/17	MEALS	678.71
09-21	AP	E0550873	CITIBANK GOV CARD SERVICE	08/20/17	08/20/17	GASOLINE	50.00
09-21	AP	E0550873	CITIBANK GOV CARD SERVICE	08/15/17	08/22/17	TAXI/PARKING/TOLLS	145.53
09-21	AP	E0555137	CITIBANK GOV CARD SERVICE	07/19/17	07/19/17	COMMERCIAL TRANSPORTATION	100.00
09-21	AP	E0555137	CITIBANK GOV CARD SERVICE	07/08/17	07/19/17	LODGING	2,107.59
09-21	AP	E0555137	CITIBANK GOV CARD SERVICE	07/08/17	07/18/17	MEALS	281.93
09-21	AP	E0555137	CITIBANK GOV CARD SERVICE	07/16/17	07/26/17	CAR RENTAL	1,040.77
09-21	AP	E0555137	CITIBANK GOV CARD SERVICE	07/16/17	07/26/17	GASOLINE	81.69
09-21	AP	E0555137	CITIBANK GOV CARD SERVICE	07/08/17	07/19/17	TAXI/PARKING/TOLLS	157.33
09-21	AP	E0555137	CITIBANK GOV CARD SERVICE	07/13/17	07/26/17	TAXI/PARKING/TOLLS	62.05
09-22	AP	E0555672	HART, IAIN R.	08/26/17	08/26/17	TAXI/PARKING/TOLLS	46.65
						TRAVEL TOTALS:	40,512.19
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	165.07
07-16	AP	00932070	ADA'S TRUST & INVESTMENT INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	8,750.00
07-19	AP	00934816	CITI PCARD-USPS.COM CLICKNSHIP	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	180.85
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	60.51
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	110.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	2,001.80
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)	125.00
07-27	AP	00935168	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	13.06
07-31	AP	00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	184.53
08-09	AP	00936030	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	279.93
08-16	AP	00937720	ADA'S TRUST & INVESTMENT INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	8,750.00
08-18	AP	00940378	CITI PCARD-GPA HAGATNA SAT OFFICE	06/29/17	07/28/17	UTILITIES	1,013.48
08-18	AP	00940378	CITI PCARD-MPULSE AGANA SHOP CTR	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	547.72
08-18	AP	00940378	CITI PCARD-USPS.COM CLICKNSHIP	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	97.35
08-21	AP	E0543414	CITIBANK GOV CARD SERVICE	07/16/17	07/26/17	UTILITIES	61.98
08-23	AP	00940375	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	184.53
08-26	AP	E0546715	CITIBANK GOV CARD SERVICE	07/16/17	07/16/17	UTILITIES	39.99
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	21.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MADELEINE Z. BORDALLO—Con.						
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	110.75	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	2,486.81	
09-01	AP	00941129	08/21/17 08/25/17	FEDEX BILLING ONLINE	133.62	
09-11	AP	00941352	08/28/17 09/01/17	FEDEX BILLING ONLINE	20.56	
09-16	AP	00943409	09/03/17 10/02/17	ADA'S TRUST & INVESTMENT INC	8,750.00	
09-20	AP	00946143	07/29/17 08/28/17	CITI PCARD-DOCOMO PACIFIC	289.78	
09-20	AP	00946143	07/29/17 08/28/17	CITI PCARD-GPA HAGATNA SAT OFFICE	2,045.28	
09-20	AP	00946143	07/29/17 08/28/17	CITI PCARD-GTA SERVICES DEDEDO	795.27	
09-20	AP	00946143	07/29/17 08/28/17	CITI PCARD-USPS.COM CLICKNSHIP	59.35	
09-21	AP	E0550873	08/14/17 08/26/17	CITIBANK GOV CARD SERVICE	81.96	
09-26	AP	00946220	08/01/17 08/31/17	GENERAL SERVICES ADMIN.	184.53	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	110.75	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	2,751.71	
				RENT, COMMUNICATION, UTILITIES TOTALS:	40,516.71	
PRINTING AND REPRODUCTION						
07-05	AP	E0529927	06/19/17 06/19/17	ACCURATE WORD LLC	29.95	
07-27	GL	PIX0070211	07/01/17 07/31/17	PHOTOGRAPHIC (TRANSFER)	66.50	
08-25	AP	E0546718	05/20/17 07/12/17	XEROX CORPORATION	204.84	
09-19	AP	E0555341	07/12/17 08/08/17	XEROX CORPORATION	174.38	
09-20	AP	00946143	07/29/17 08/28/17	CITI PCARD-ACCURATE WORD LLC	348.75	
09-27	GL	PIX0071874	09/01/17 09/30/17	PHOTOGRAPHIC (TRANSFER)	12.80	
				PRINTING AND REPRODUCTION TOTALS:	837.22	
OTHER SERVICES						
07-16	AP	00931263	07/01/17 07/31/17	HOUSECALL LLC	1,615.00	
07-16	AP	00931264	07/01/17 07/31/17	LEIDOS DIGITAL SOLUTIONS INC	1,860.00	
08-16	AP	00936905	08/01/17 08/31/17	HOUSECALL LLC	1,615.00	
08-16	AP	00936906	08/01/17 08/31/17	LEIDOS DIGITAL SOLUTIONS INC	1,860.00	
08-25	AP	E0546681	06/05/17 06/05/17	CITIBANK GOV CARD SERVICE	30.50	
09-16	AP	00942608	09/01/17 09/30/17	HOUSECALL LLC	1,615.00	
09-16	AP	00942609	09/01/17 09/30/17	LEIDOS DIGITAL SOLUTIONS INC	1,860.00	
				OTHER SERVICES TOTALS:	10,455.50	
SUPPLIES AND MATERIALS						
07-19	AP	00934816	05/29/17 06/28/17	CITI PCARD-AMAZON MKTPLACE PMTS	305.83	
07-19	AP	00934816	05/29/17 06/28/17	CITI PCARD-AMAZON.COM	42.15	
07-19	AP	00934816	05/29/17 06/28/17	CITI PCARD-COST U LESS TAMUNING	264.66	
07-19	AP	00934816	05/29/17 06/28/17	CITI PCARD-DESIGNPRINT	177.95	
07-19	AP	00934816	05/29/17 06/28/17	CITI PCARD-ISLAND CHOICE DRINKING	18.00	
07-19	AP	00934816	05/29/17 06/28/17	CITI PCARD-JAMAICAN GRILL	68.90	
07-19	AP	00934816	05/29/17 06/28/17	CITI PCARD-MEGABYTE GUAM	7.95	
07-31	GL	FL60070341	07/20/17 07/31/17	OFFICE SUPPLIES (OUTSIDE)	-167.20	
07-31	GL	RMS0070344	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	764.38	

08-14	AP	E0541327	HON. MADELINE Z BORDALLO	07/13/17	07/25/17	FOOD & BEVERAGE	1,389.22
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	885.92
08-18	AP	00940378	CITI PCARD-BJ WHOLESAL	06/29/17	07/28/17	FOOD & BEVERAGE	58.38
08-18	AP	00940378	CITI PCARD-CAPITOLHOST	06/29/17	07/28/17	FOOD & BEVERAGE	217.40
08-18	AP	00940378	CITI PCARD-CHAMORRO CHIP CAFE	06/29/17	07/28/17	FOOD & BEVERAGE	120.00
08-18	AP	00940378	CITI PCARD-DOCOMO PACIFIC INC	06/29/17	07/28/17	HABITATION EXPENSE	144.89
08-18	AP	00940378	CITI PCARD-GAN GUAM	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	306.80
08-18	AP	00940378	CITI PCARD-GOLDEN MARKETNG	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	175.50
08-18	AP	00940378	CITI PCARD-HD GUAM TAMUNING	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	99.49
08-18	AP	00940378	CITI PCARD-ISLAND CHOICE DRINKING	06/29/17	07/28/17	WATER	16.00
08-18	AP	00940378	CITI PCARD-JAMAICAN GRILL	06/29/17	07/28/17	FOOD & BEVERAGE	75.95
08-18	AP	00940378	CITI PCARD-LEADERSHIP DIRECTORIES	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	1,170.00
08-18	AP	00940378	CITI PCARD-STANDARD OFFICE SUPPLI	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	20.50
08-18	AP	00940378	CITI PCARD-STAPLES	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	43.44
08-18	AP	E0541312	MENO, ROSANNE R.	07/22/17	07/22/17	FOOD & BEVERAGE	284.10
08-30	AP	E0547502	MENO, ROSANNE R.	08/25/17	08/25/17	FOOD & BEVERAGE	136.42
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-37.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	410.88
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	512.08
09-20	AP	00946143	CITI PCARD-COST U LESS TAMUNING	07/29/17	08/28/17	FOOD & BEVERAGE	101.97
09-20	AP	00946143	CITI PCARD-FONTSRING	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	35.00
09-20	AP	00946143	CITI PCARD-GOLDEN MARKETNG	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	131.14
09-20	AP	00946143	CITI PCARD-HD GUAM TAMUNING	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	223.85
09-20	AP	00946143	CITI PCARD-ISLAND CHOICE DRINKING	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	37.50
09-20	AP	00946143	CITI PCARD-ISSIN JAPANESE RESTAUR	07/29/17	08/28/17	FOOD & BEVERAGE	54.00
09-20	AP	00946143	CITI PCARD-JAMAICAN GRILL	07/29/17	08/28/17	FOOD & BEVERAGE	81.45
09-20	AP	00946143	CITI PCARD-LEADERSHIP DIRECTORIES	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	675.00
09-20	AP	00946143	CITI PCARD-MAIL HUB	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	5.75
09-20	AP	00946143	CITI PCARD-NATIONAL OFFICE SUPPLY	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	39.96
09-20	AP	00946143	CITI PCARD-SAFEWAY STORE	07/29/17	08/28/17	FOOD & BEVERAGE	51.49
09-20	AP	00946143	CITI PCARD-WAL-MART	07/29/17	08/28/17	FOOD & BEVERAGE	15.07
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	406.05
						SUPPLIES AND MATERIALS TOTALS:	9,370.82
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	291.00
08-18	AP	00940378	CITI PCARD-KWONG HWA SHOPPING HSE	06/29/17	07/28/17	FURNITURE AND FIXTURE LESS THAN \$25,000	263.00
08-18	AP	00940378	CITI PCARD-TOWNHOUSE FURNITURE/AP	06/29/17	07/28/17	FURNITURE AND FIXTURE LESS THAN \$25,000	113.00
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	291.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	291.00
						EQUIPMENT TOTALS:	1,249.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,528.48
						OFFICE TOTALS:	307,528.48

2017 HON. MIKE BOST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,429.14	20,615.01
PERSONNEL COMPENSATION	621,033.15	211,649.94
TRAVEL	48,769.56	19,099.57
RENT, COMMUNICATION, UTILITIES	87,139.67	25,967.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE BOST—Con.						
				PRINTING AND REPRODUCTION	51,975.01	22,881.93
				OTHER SERVICES	44,256.67	16,276.51
				SUPPLIES AND MATERIALS	16,282.37	3,817.62
				EQUIPMENT	6,672.85	1,293.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	928,558.42	321,602.34
				OFFICE TOTALS:	928,558.42	321,602.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		1,625.83
07-31	GL FLG0070341	.....	07/20/17 07/31/17	FRANKED MAIL		-49.30
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		1,390.13
08-31	GL FLG0071184	.....	08/20/17 08/31/17	FRANKED MAIL		-42.80
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		2,184.61
09-26	AP 00946500	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		15,552.79
09-29	GL FLG0072015	.....	09/20/17 09/30/17	FRANKED MAIL		-46.25
				FRANKED MAIL TOTALS:		20,615.01
PERSONNEL COMPENSATION						
		BARGER, NOAH J	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		10,875.00
		BRAMMER, MAXIMILIAN G	07/01/17 08/11/17	PART-TIME EMPLOYEE		1,366.67
		CERNY, CAYLA R	07/01/17 09/30/17	STAFF ASSISTANT		7,291.66
		CONNOR, EVELYN	07/01/17 09/30/17	CONSTITUENT SERVICE REP.		13,875.00
		ELLIOTT, JENNIFER L	07/01/17 09/30/17	FINANCIAL ADMINISTRATOR		4,374.99
		KLAINE, CAROL A	07/01/17 09/30/17	CONSTITUENT SERVICE REP.		11,499.99
		LANE, NATHAN R	07/01/17 09/30/17	LEGISLATIVE AIDE		9,999.99
		LAYHER, RUDOLPH T	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		13,500.00
		LEBRYK, KRISTEN M	07/01/17 09/30/17	SCHEDULER		12,999.99
		MANLEY, DOMINIQUE W	07/01/17 09/30/17	STAFF ASSISTANT		7,749.99
		MCCULLOUGH, J M	07/01/17 09/30/17	CHIEF OF STAFF		34,500.00
		MOBERLY, MATTHEW G	07/01/17 09/30/17	CONSTITUENT SERVICE REP.		10,625.01
		O'CONNOR, GEORGE F	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR		15,000.00
		RAFAEL, NICHOLAS J	07/01/17 09/30/17	STAFF ASSISTANT		6,249.99
		RATTO, MARK P.	07/01/17 09/30/17	LEGISLATIVE DIRECTOR		18,750.00
		RICE, ODEN M	07/01/17 09/30/17	DISTRICT DIRECTOR		18,750.00
		SANDERS, LAUREN G	07/01/17 09/30/17	CONSTITUENT SERVICE REP.		11,499.99
		SUESS, DANIEL J	08/14/17 09/30/17	PART-TIME EMPLOYEE		2,741.67
				PERSONNEL COMPENSATION TOTALS:		211,649.94
TRAVEL						
07-03	AP E0529550	HON MICHAEL J BOST	05/01/17 05/31/17	PRIVATE AUTO MILEAGE		299.72
07-10	AP E0530471	RAFAEL, NICHOLAS J	06/06/17 06/20/17	PRIVATE AUTO MILEAGE		128.40
07-14	AP E0532862	SANDERS, LAUREN G.	06/01/17 06/27/17	MEALS		65.92
07-14	AP E0532862	SANDERS, LAUREN G.	06/01/17 06/27/17	PRIVATE AUTO MILEAGE		270.00
07-17	AP E0533554	LEBRYK, KRISTEN M.	05/01/17 05/22/17	PRIVATE AUTO MILEAGE		30.65

07-17	AP	E0533554	LEBRYK, KRISTEN M.	06/06/17	06/26/17	PRIVATE AUTO MILEAGE	35.00
07-18	AP	E0533551	MOBERLY, MATTHEW G.	06/07/17	06/22/17	PRIVATE AUTO MILEAGE	257.50
07-18	AP	E0533707	MANLEY, DOMINIQUE W.	06/27/17	06/27/17	MEALS	10.57
07-18	AP	E0533707	MANLEY, DOMINIQUE W.	06/08/17	06/27/17	PRIVATE AUTO MILEAGE	196.00
07-18	AP	E0533709	RICE, ODEN M.	06/13/17	06/16/17	COMMERCIAL TRANSPORTATION	50.00
07-18	AP	E0533709	RICE, ODEN M.	06/13/17	06/16/17	LODGING	982.41
07-18	AP	E0533709	RICE, ODEN M.	06/16/17	06/16/17	MEALS	14.54
07-18	AP	E0533709	RICE, ODEN M.	06/01/17	06/16/17	PRIVATE AUTO MILEAGE	199.02
07-18	AP	E0533709	RICE, ODEN M.	06/13/17	06/16/17	TAXI/PARKING/TOLLS	82.09
07-19	AP	E0533748	MANLEY, DOMINIQUE W.	02/01/17	02/01/17	COMMERCIAL TRANSPORTATION	25.00
07-19	AP	E0533748	MANLEY, DOMINIQUE W.	02/03/17	02/04/17	MEALS	54.78
07-19	AP	E0533748	MANLEY, DOMINIQUE W.	04/07/17	04/07/17	MEALS	11.50
07-19	AP	E0533748	MANLEY, DOMINIQUE W.	01/19/17	01/19/17	PRIVATE AUTO MILEAGE	48.00
07-19	AP	E0533748	MANLEY, DOMINIQUE W.	02/16/17	02/23/17	PRIVATE AUTO MILEAGE	201.00
07-19	AP	E0533748	MANLEY, DOMINIQUE W.	03/03/17	03/23/17	PRIVATE AUTO MILEAGE	73.00
07-19	AP	E0533748	MANLEY, DOMINIQUE W.	04/01/17	04/07/17	PRIVATE AUTO MILEAGE	238.50
07-19	AP	E0533748	MANLEY, DOMINIQUE W.	05/04/17	05/18/17	PRIVATE AUTO MILEAGE	122.00
07-19	AP	E0533842	HON MICHAEL J BOST	06/02/17	06/26/17	PRIVATE AUTO MILEAGE	469.95
07-26	AP	E0538135	CITIBANK GOV CARD SERVICE	06/26/17	06/30/17	COMMERCIAL TRANSPORTATION	243.20
07-28	AP	E0537120	CITIBANK GOV CARD SERVICE	05/08/17	06/13/17	COMMERCIAL TRANSPORTATION	658.80
07-28	AP	E0537120	CITIBANK GOV CARD SERVICE	05/28/17	05/28/17	COMMERCIAL TRANSPORTATION	-71.17
07-28	AP	E0537120	CITIBANK GOV CARD SERVICE	05/08/17	05/11/17	LODGING	822.19
07-28	AP	E0537120	CITIBANK GOV CARD SERVICE	05/17/17	05/17/17	TAXI/PARKING/TOLLS	22.26
07-28	AP	E0538981	CITIBANK GOV CARD SERVICE	06/08/17	07/11/17	COMMERCIAL TRANSPORTATION	1,377.20
07-28	AP	E0538981	CITIBANK GOV CARD SERVICE	06/22/17	06/22/17	MEALS	1.00
07-28	AP	E0538981	CITIBANK GOV CARD SERVICE	06/07/17	06/26/17	TAXI/PARKING/TOLLS	123.97
08-08	AP	E0541807	MOBERLY, MATTHEW G.	07/11/17	07/31/17	PRIVATE AUTO MILEAGE	393.00
08-08	AP	E0541845	HON MICHAEL J BOST	07/09/17	07/31/17	PRIVATE AUTO MILEAGE	96.62
08-11	AP	E0541809	RICE, ODEN M.	07/09/17	07/28/17	PRIVATE AUTO MILEAGE	114.00
08-11	AP	E0541813	RAFAEL, NICHOLAS J.	07/10/17	07/26/17	PRIVATE AUTO MILEAGE	192.00
08-14	AP	E0541898	SANDERS, LAUREN G.	07/12/17	07/12/17	MEALS	19.54
08-14	AP	E0541898	SANDERS, LAUREN G.	07/12/17	07/24/17	PRIVATE AUTO MILEAGE	41.56
08-14	AP	E0542085	CONNOR, EVELYN	05/24/17	05/24/17	MEALS	23.13
08-14	AP	E0542085	CONNOR, EVELYN	06/27/17	06/28/17	MEALS	65.92
08-14	AP	E0542085	CONNOR, EVELYN	03/02/17	03/02/17	PRIVATE AUTO MILEAGE	77.71
08-14	AP	E0542085	CONNOR, EVELYN	05/24/17	05/25/17	PRIVATE AUTO MILEAGE	105.41
08-14	AP	E0542085	CONNOR, EVELYN	06/27/17	06/28/17	PRIVATE AUTO MILEAGE	120.96
08-14	AP	E0542085	CONNOR, EVELYN	07/19/17	07/20/17	PRIVATE AUTO MILEAGE	95.78
08-18	AP	E0545101	CITIBANK GOV CARD SERVICE	07/08/17	07/28/17	COMMERCIAL TRANSPORTATION	888.60
08-18	AP	E0545101	CITIBANK GOV CARD SERVICE	07/27/17	07/27/17	TAXI/PARKING/TOLLS	33.19
08-18	AP	E0545102	CITIBANK GOV CARD SERVICE	06/22/17	06/22/17	TAXI/PARKING/TOLLS	18.75
08-21	AP	E0544577	LANE, NATHAN R.	08/08/17	08/08/17	COMMERCIAL TRANSPORTATION	30.00
08-21	AP	E0544577	LANE, NATHAN R.	08/07/17	08/08/17	MEALS	15.59
08-21	AP	E0544577	LANE, NATHAN R.	08/07/17	08/08/17	TAXI/PARKING/TOLLS	27.01
09-09	AP	E0550507	LEBRYK, KRISTEN M.	07/11/17	07/28/17	PRIVATE AUTO MILEAGE	25.00
09-09	AP	E0550508	BARGER, NOAH J.	08/16/17	08/16/17	MEALS	12.86
09-09	AP	E0550508	BARGER, NOAH J.	08/16/17	08/16/17	TAXI/PARKING/TOLLS	23.03
09-11	AP	E0550430	CITIBANK GOV CARD SERVICE	07/28/17	08/28/17	COMMERCIAL TRANSPORTATION	3,118.33
09-11	AP	E0550430	CITIBANK GOV CARD SERVICE	08/07/17	08/24/17	CAR RENTAL	1,392.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE BOST—Con.						
09-16	AP E0553570	SANDERS, LAUREN G.	08/08/17 08/25/17	MEALS		25.47
09-16	AP E0553570	SANDERS, LAUREN G.	08/08/17 08/25/17	PRIVATE AUTO MILEAGE		240.00
09-18	AP E0553566	LEBRYK, KRISTEN M.	08/07/17 08/07/17	COMMERCIAL TRANSPORTATION		30.00
09-18	AP E0553566	LEBRYK, KRISTEN M.	08/24/17 08/24/17	COMMERCIAL TRANSPORTATION		25.00
09-18	AP E0553566	LEBRYK, KRISTEN M.	08/08/17 08/24/17	MEALS		210.93
09-18	AP E0553566	LEBRYK, KRISTEN M.	08/14/17 08/25/17	GASOLINE		216.40
09-18	AP E0553566	LEBRYK, KRISTEN M.	08/07/17 08/12/17	TAXI/PARKING/TOLLS		11.00
09-19	AP E0553571	MOBERLY, MATTHEW G.	08/31/17 09/01/17	LODGING		147.78
09-19	AP E0553571	MOBERLY, MATTHEW G.	08/31/17 09/01/17	MEALS		63.90
09-19	AP E0553571	MOBERLY, MATTHEW G.	08/01/17 08/29/17	PRIVATE AUTO MILEAGE		420.00
09-19	AP E0553571	MOBERLY, MATTHEW G.	08/31/17 09/01/17	TAXI/PARKING/TOLLS		17.00
09-20	AP E0555097	RICE, ODEN M.	08/01/17 08/24/17	PRIVATE AUTO MILEAGE		387.00
09-20	AP E0555097	RICE, ODEN M.	08/25/17 08/29/17	PRIVATE AUTO MILEAGE		387.50
09-21	AP E0555064	MCCULLOUGH, J M.	08/24/17 08/24/17	MEALS		15.72
09-21	AP E0555064	MCCULLOUGH, J M.	08/24/17 08/24/17	TAXI/PARKING/TOLLS		23.62
09-21	AP E0555087	LAYHER, RUDOLPH T.	08/28/17 08/29/17	LODGING		60.35
09-21	AP E0555087	LAYHER, RUDOLPH T.	08/28/17 09/01/17	CAR RENTAL		257.78
09-21	AP E0555087	LAYHER, RUDOLPH T.	08/28/17 09/01/17	GASOLINE		139.68
09-21	AP E0555089	O'CONNOR, GEORGE F.	08/22/17 08/22/17	TAXI/PARKING/TOLLS		9.28
09-25	AP E0555082	RAFAEL, NICHOLAS J.	08/27/17 08/28/17	MEALS		53.49
09-25	AP E0555082	RAFAEL, NICHOLAS J.	08/15/17 08/22/17	PRIVATE AUTO MILEAGE		142.50
09-25	AP E0556414	RATTO, MARK P.	08/20/17 08/24/17	COMMERCIAL TRANSPORTATION		60.00
09-25	AP E0556414	RATTO, MARK P.	08/20/17 08/24/17	MEALS		66.41
09-25	AP E0556414	RATTO, MARK P.	08/20/17 08/24/17	TAXI/PARKING/TOLLS		44.61
09-25	AP E0556432	MCCULLOUGH, J M.	08/08/17 08/08/17	GASOLINE		45.92
09-25	AP E0556435	HON MICHAEL J BOST	08/01/17 08/06/17	PRIVATE AUTO MILEAGE		237.07
09-25	AP E0556435	HON MICHAEL J BOST	08/04/17 08/16/17	PRIVATE AUTO MILEAGE		299.87
09-25	AP E0556435	HON MICHAEL J BOST	08/11/17 08/25/17	PRIVATE AUTO MILEAGE		215.86
09-25	AP E0556435	HON MICHAEL J BOST	08/25/17 08/31/17	PRIVATE AUTO MILEAGE		375.75
09-25	AP E0556435	HON MICHAEL J BOST	08/31/17 08/31/17	PRIVATE AUTO MILEAGE		71.89
09-26	AP E0553569	KLAINE, CAROL A.	08/23/17 08/28/17	LODGING		247.33
09-26	AP E0553569	KLAINE, CAROL A.	08/03/17 08/28/17	MEALS		154.64
09-26	AP E0553569	KLAINE, CAROL A.	03/24/17 03/24/17	PRIVATE AUTO MILEAGE		74.00
09-26	AP E0553569	KLAINE, CAROL A.	07/14/17 07/20/17	PRIVATE AUTO MILEAGE		76.00
09-26	AP E0553569	KLAINE, CAROL A.	08/03/17 08/28/17	PRIVATE AUTO MILEAGE		272.00
				TRAVEL TOTALS:		19,099.57
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0529549	UNITED PARCEL SERVICES	05/31/17 05/31/17	POSTAGE / COURIER / BOX RENTAL		29.98
07-16	AP 00931778	SOUTHERN DEVELOPMENT LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,435.00
07-16	AP 00932172	1ST ALLIANCE REAL ESTATE INC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
07-17	AP E0533703	AMEREN ILLINOIS	05/31/17 06/29/17	UTILITIES		234.99
07-19	AP 00934816	CITI PCARD-ATT BUS PHONE PMT	05/29/17 06/28/17	TELECOMSRV/EQ/TOLL CHARGE		641.32
07-19	AP 00934816	CITI PCARD-CHARTER COMMUNICATIONS	05/29/17 06/28/17	UTILITIES		556.52

07-19	AP	00934816	CITI PCARD-CTS FRONTIER ONLINEPAY	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	193.50
07-19	AP	00934816	CITI PCARD-MCC MEDIACOM	05/29/17	06/28/17	UTILITIES	118.74
07-19	AP	00934816	CITI PCARD-VZWLSS APOCC VISB	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	70.54
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	107.50
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	921.08
08-03	AP	E0538980	FEDEX	07/06/17	07/06/17	POSTAGE / COURIER / BOX RENTAL	5.25
08-03	AP	E0538983	CONSTITUENT SERVICES INC	07/18/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE	5,350.00
08-11	AP	E0541808	KYVON	04/06/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	125.00
08-11	AP	E0541810	AT&T	06/21/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE	148.23
08-16	AP	00937425	SOUTHERN DEVELOPMENT LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
08-16	AP	00937822	1ST ALLIANCE REAL ESTATE INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
08-18	AP	00940378	CITI PCARD-ATT BUS PHONE PMT	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	594.82
08-18	AP	00940378	CITI PCARD-CHARTER COMMUNICATIONS	06/29/17	07/28/17	UTILITIES	277.14
08-18	AP	00940378	CITI PCARD-CTS FRONTIER ONLINEPAY	06/29/17	07/28/17	UTILITIES	193.50
08-18	AP	00940378	CITI PCARD-MCC MEDIACOM	06/29/17	07/28/17	UTILITIES	118.74
08-18	AP	00940378	CITI PCARD-VZWLSS APOCC VISB	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	70.57
08-21	AP	E0544569	AMEREN ILLINOIS	06/29/17	07/31/17	UTILITIES	249.21
08-21	AP	E0544571	AT&T	06/19/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE	597.97
08-21	AP	E0544758	CHARTER COMMUNICATIONS	08/08/17	09/07/17	UTILITIES	277.14
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	107.50
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	904.17
08-31	AP	E0547612	FRONTIER COMMUNICATIONS	08/19/17	09/18/17	UTILITIES	208.24
09-01	AP	E0547613	MEDIACOM	08/03/17	09/02/17	UTILITIES	118.94
09-01	AP	E0547616	MEDIACOM	09/03/17	10/02/17	UTILITIES	127.57
09-08	AP	E0550505	AMEREN ILLINOIS	07/17/17	08/15/17	UTILITIES	316.41
09-08	AP	E0550506	AMEREN ILLINOIS	07/17/17	08/15/17	UTILITIES	183.59
09-16	AP	00943118	SOUTHERN DEVELOPMENT LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
09-16	AP	00943510	1ST ALLIANCE REAL ESTATE INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
09-20	AP	E0555097	RICE, ODEN M.	08/23/17	08/23/17	TEMPORARY SPACE RENTAL	60.00
09-20	AP	E0555097	RICE, ODEN M.	08/23/17	08/23/17	EQUIP RENTAL (EFF 1/3/03)	170.00
09-21	AP	E0555085	AMEREN ILLINOIS	07/31/17	08/29/17	UTILITIES	228.85
09-25	AP	E0556411	AMEREN ILLINOIS	08/15/17	09/14/17	UTILITIES	172.72
09-25	AP	E0556412	AMEREN ILLINOIS	08/15/17	09/14/17	UTILITIES	280.22
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	107.50
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	937.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,967.77
			PRINTING AND REPRODUCTION				
07-03	AP	E0529546	SHARP ELECTRONICS CORPORATION	01/25/17	04/01/17	PRINTING & REPRODUCTION	699.06
07-13	AP	E0532926	ACCURATE WORD LLC	04/28/17	04/28/17	PRINTING & REPRODUCTION	140.00
07-14	AP	E0533549	ACCURATE WORD LLC	06/27/17	06/27/17	PRINTING & REPRODUCTION	133.85
07-19	AP	00934816	CITI PCARD-PAYPAL INDEPENDENT	05/29/17	06/28/17	PRINTING & REPRODUCTION	34.00
07-26	AP	E0537098	ACCURATE WORD LLC	07/06/17	07/06/17	PRINTING & REPRODUCTION	71.90
07-27	AP	E0537099	SHARP ELECTRONICS CORPORATION	06/01/17	06/30/17	PRINTING & REPRODUCTION	189.00
08-11	AP	E0541812	ACCURATE WORD LLC	05/04/17	05/04/17	PRINTING & REPRODUCTION	973.00
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	75.33
08-21	AP	E0544575	SHARP ELECTRONICS CORPORATION	07/01/17	07/31/17	PRINTING & REPRODUCTION	189.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE BOST—Con.						
08-23	AP E0544930	KAP FRANKED LLC	08/01/17 08/01/17	PRINTING & REPRODUCTION		20,017.20
09-21	AP E0555081	SHARP ELECTRONICS CORPORATION	04/01/17 07/01/17	PRINTING & REPRODUCTION		299.64
09-25	AP E0556415	ACCURATE WORD LLC	09/13/17 09/13/17	PRINTING & REPRODUCTION		59.95
					PRINTING AND REPRODUCTION TOTALS:	22,881.93
OTHER SERVICES						
07-14	AP E0532816	QUALITY CLEAN JANITORIAL SVS	06/06/17 06/27/17	JANITORIAL AND MAINT SERV		400.00
07-16	AP 00930939	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
07-26	AP E0537100	BEAST DIGITAL	07/08/17 07/08/17	WEB DEV HST,EMAIL & RLTD SERV		17.50
07-27	AP E0537088	LIBERTY CLEANING	06/19/17 06/26/17	JANITORIAL AND MAINT SERV		130.00
08-03	AP E0538982	ARISTOTLE INTERNATIONAL INC	07/11/17 07/11/17	WEB DEV HST,EMAIL & RLTD SERV		4,246.02
08-16	AP 00936584	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
08-21	AP E0544568	LIBERTY CLEANING	07/01/17 07/31/17	JANITORIAL AND MAINT SERV		325.00
08-21	AP E0544757	ADT SECURITY SERVICES	08/11/17 09/10/17	SECURITY SERVICE		57.99
09-12	AP E0550504	QUALITY CLEAN JANITORIAL SVS	07/05/17 07/25/17	JANITORIAL AND MAINT SERV		400.00
09-16	AP 00942286	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-21	AP E0555088	QUALITY CLEAN JANITORIAL SVS	08/01/17 08/29/17	JANITORIAL AND MAINT SERV		500.00
09-25	AP E0556416	LIBERTY CLEANING	08/01/17 08/31/17	JANITORIAL AND MAINT SERV		195.00
					OTHER SERVICES TOTALS:	16,276.51
SUPPLIES AND MATERIALS						
07-03	AP E0529547	PURITAN SPRINGS WATER	05/12/17 06/08/17	WATER		11.47
07-10	AP E0530470	CULLIGAN OF PERRYVILLE	06/22/17 06/22/17	WATER		44.37
07-19	AP 00934816	CITI PCARD-EB ECONOMIC DEVELOPME	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		22.09
07-19	AP 00934816	CITI PCARD-LEE NEWSPAPERS E PAY	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L		12.00
07-19	AP 00934816	CITI PCARD-MENARDS O'FALLON IL	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		125.41
07-19	AP 00934816	CITI PCARD-USA USA MINUTE KEY, IN	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		4.32
07-19	AP E0533798	CULLIGAN OF PERRYVILLE	06/22/17 07/31/17	WATER		51.37
07-20	AP E0533843	KLAIN, CAROL A.	03/08/17 03/08/17	FOOD & BEVERAGE		120.00
07-20	AP E0533843	KLAIN, CAROL A.	01/24/17 02/06/17	HABITATION EXPENSE		128.87
07-20	AP E0533843	KLAIN, CAROL A.	03/08/17 03/08/17	HABITATION EXPENSE		120.00
07-20	AP E0533843	KLAIN, CAROL A.	05/01/17 05/01/17	HABITATION EXPENSE		36.95
07-20	AP E0533843	KLAIN, CAROL A.	07/06/17 07/06/17	HABITATION EXPENSE		87.76
07-20	AP E0533843	KLAIN, CAROL A.	06/06/17 06/06/17	OFFICE SUPPLIES (OUTSIDE)		31.39
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER		100.41
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-109.00
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		531.75
08-14	AP E0541811	REPPERT'S OFFICE SUPPLY	07/28/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		105.14
08-18	AP 00940378	CITI PCARD-LEE NEWSPAPERS E PAY	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L		12.00
08-18	AP 00940378	CITI PCARD-WM SUPERCENTER	06/29/17 07/28/17	FOOD & BEVERAGE		68.80
08-21	AP E0544570	REPPERT'S OFFICE SUPPLY	08/07/17 08/07/17	OFFICE SUPPLIES (OUTSIDE)		197.77
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER		127.42
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-96.00
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		281.33
09-12	AP E0550503	REPPERT'S OFFICE SUPPLY	08/16/17 08/16/17	OFFICE SUPPLIES (OUTSIDE)		100.78

09-16	AP	E0553568	REPERT'S OFFICE SUPPLY	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)	59.15
09-16	AP	E0553570	SANDERS, LAUREN G.	08/22/17	08/22/17	FOOD & BEVERAGE	9.03
09-16	AP	E0553570	SANDERS, LAUREN G.	08/18/17	08/18/17	OFFICE SUPPLIES (OUTSIDE)	28.38
09-19	AP	E0553572	PURITAN SPRINGS WATER	08/04/17	08/31/17	WATER	20.55
09-20	AP	00946143	CITI PCARD-OSI UNITEDSTATESFLAG	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	64.15
09-20	AP	E0555086	CULLIGAN OF PERRYVILLE	08/18/17	09/30/17	WATER	42.03
09-20	AP	E0555097	RICE, ODEN M.	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)	25.54
09-21	AP	E0555084	EGYPTIAN STATIONERS INC	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)	250.74
09-25	AP	E0555737	MCCULLOUGH, J.M.	08/08/17	08/08/17	FOOD & BEVERAGE	18.91
09-25	AP	E0556413	EGYPTIAN STATIONERS INC	09/15/17	09/15/17	OFFICE SUPPLIES (OUTSIDE)	50.55
09-25	AP	E0556417	EGYPTIAN STATIONERS INC	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	487.52
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	74.43
09-26	AP	E0553569	KLAIN, CAROL A.	08/23/17	08/28/17	FOOD & BEVERAGE	73.03
09-26	AP	E0553569	KLAIN, CAROL A.	08/23/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	91.66
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-259.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	664.55
						SUPPLIES AND MATERIALS TOTALS:	3,817.62
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	431.33
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	431.33
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	431.33
						EQUIPMENT TOTALS:	1,293.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,602.34
						OFFICE TOTALS:	321,602.34
			2016 HON. MIKE BOST				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
07-07	AP	E0530472	SHARP ELECTRONICS CORPORATION	10/01/16	11/28/16	PRINTING & REPRODUCTION	3,519.75
						PRINTING AND REPRODUCTION TOTALS:	3,519.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,519.75
						OFFICE TOTALS:	3,519.75
			2017 HON. BRENDAN F. BOYLE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	3,875.37
						PERSONNEL COMPENSATION	661,704.17
						TRAVEL	20,104.10
						RENT, COMMUNICATION, UTILITIES	82,442.03
						PRINTING AND REPRODUCTION	4,394.50
						OTHER SERVICES	33,683.30
						SUPPLIES AND MATERIALS	14,701.63
						EQUIPMENT	3,646.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	824,551.18
						OFFICE TOTALS:	824,551.18
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	142.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRENDAN F. BOYLE—Con.						
07-31	GL	FLG0070341	07/20/17	07/31/17	FRANKED MAIL	-7.20
08-30	AP	00940766	07/01/17	07/31/17	FRANKED MAIL	264.40
08-31	GL	FLG0071184	08/20/17	08/31/17	FRANKED MAIL	-29.40
09-26	AP	00946241	08/01/17	08/31/17	FRANKED MAIL	189.60
09-26	AP	00946510	07/01/17	07/31/17	FRANKED MAIL	3,125.07
09-29	GL	FLG0072015	09/20/17	09/30/17	FRANKED MAIL	-7.80
					FRANKED MAIL TOTALS:	3,677.34
PERSONNEL COMPENSATION						
		ASHE, SHAE J	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	7,875.00
		BELLMON, ANTHONY A	07/01/17	09/30/17	CASEWORKER	8,750.01
		BYRD, ALANA J	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	9,249.99
		CRAM, VICTORIA L	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	8,750.01
		FEENEY, ANNAMARIE	07/01/17	09/30/17	SENIOR CONSTITUENT SERVICE REP	17,437.50
		FRAME, CARLY	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	10,250.01
		GOFFNER, PERRY J	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00
		HEPPARD, SCOTT H	07/01/17	09/30/17	DISTRICT OFFICE DIRECTOR	12,000.00
		HIMEBAUGH, NICHOLAS A	07/01/17	09/30/17	DISTRICT OFFICE DIRECTOR	14,187.51
		KENNEDY, JAMES W	07/01/17	09/30/17	SPECIAL PROJECTS DIRECTOR	12,000.00
		LOCKMAN, MICHELE W	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	9,249.99
		LUKER, ANTHONY W	07/01/17	09/30/17	COMMUNITY RELATIONS DIRECTOR	11,000.01
		MAHER, DANIEL P	07/01/17	09/30/17	SCHEDULER	10,500.00
		MASTROGIANNIS, HELENA C	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	15,750.00
		MCCARTHY, JOHN W	07/01/17	09/30/17	CHIEF OF STAFF	23,250.00
		MCKINNEY, PAULA J	07/01/17	09/30/17	PART-TIME EMPLOYEE	5,124.99
		MURPHY, ANNA M	07/10/17	09/30/17	COMMUNICATIONS ASSISTANT	7,312.49
		TOBIN, SEAN P	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	18,249.99
					PERSONNEL COMPENSATION TOTALS:	208,437.50
TRAVEL						
07-10	AP	E0531199	05/03/17	05/04/17	TAXI/PARKING/TOLLS	22.00
07-11	AP	E0531590	06/20/17	06/20/17	GASOLINE	25.40
07-11	AP	E0531590	06/26/17	06/26/17	GASOLINE	10.00
07-11	AP	E0531590	06/27/17	06/27/17	PRIVATE AUTO MILEAGE	11.23
07-11	AP	E0533474	04/13/17	04/19/17	CAR RENTAL	372.62
07-11	AP	E0533474	04/13/17	04/13/17	GASOLINE	22.28
07-11	AP	E0533474	04/14/17	04/14/17	GASOLINE	14.97
07-11	AP	E0533474	04/18/17	04/18/17	GASOLINE	16.00
07-11	AP	E0533474	04/19/17	04/19/17	GASOLINE	22.33
07-11	AP	E0533474	04/19/17	04/19/17	TAXI/PARKING/TOLLS	27.00
07-12	AP	E0531594	04/12/17	04/12/17	PRIVATE AUTO MILEAGE	19.42
07-12	AP	E0531594	04/13/17	04/13/17	PRIVATE AUTO MILEAGE	15.09
07-13	AP	E0534355	04/11/17	04/14/17	COMMERCIAL TRANSPORTATION	354.00
07-13	AP	E0534355	04/14/17	04/14/17	COMMERCIAL TRANSPORTATION	249.00
07-13	AP	E0534355	04/06/17	04/06/17	MEALS	6.50

07-13	AP	E0534355	CITIBANK GOV CARD SERVICE	04/13/17	04/13/17	MEALS	12.00
07-13	AP	E0534355	CITIBANK GOV CARD SERVICE	04/12/17	04/12/17	TAXI/PARKING/TOLLS	6.12
07-16	AP	00932112	GM FINANCIAL LEASING	07/01/17	07/31/17	AUTOMOBILE LEASE	365.91
07-18	AP	E0532837	BELLMON, ANTHONY A	03/07/17	03/07/17	TAXI/PARKING/TOLLS	86.22
07-19	AP	E0536109	CITIBANK GOV CARD SERVICE	05/04/17	05/05/17	LODGING	254.81
07-19	AP	E0536109	CITIBANK GOV CARD SERVICE	04/30/17	04/30/17	MEALS	10.08
07-19	AP	E0536109	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	MEALS	11.41
07-19	AP	E0536109	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	MEALS	5.49
07-19	AP	E0536109	CITIBANK GOV CARD SERVICE	05/05/17	05/05/17	MEALS	32.38
07-19	AP	E0536109	CITIBANK GOV CARD SERVICE	04/30/17	04/30/17	TAXI/PARKING/TOLLS	6.62
07-19	AP	E0536109	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	TAXI/PARKING/TOLLS	171.74
07-19	AP	E0536109	CITIBANK GOV CARD SERVICE	05/05/17	05/05/17	TAXI/PARKING/TOLLS	7.79
07-19	AP	E0536115	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	MEALS	10.75
07-19	AP	E0536115	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	MEALS	17.00
07-19	AP	E0536115	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	TAXI/PARKING/TOLLS	9.80
07-19	AP	E0536153	CITIBANK GOV CARD SERVICE	04/30/17	04/30/17	COMMERCIAL TRANSPORTATION	163.00
07-19	AP	E0536153	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION	121.00
07-19	AP	E0536153	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION	373.06
07-19	AP	E0536153	CITIBANK GOV CARD SERVICE	05/05/17	05/05/17	COMMERCIAL TRANSPORTATION	113.00
07-19	AP	E0536153	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION	142.00
07-19	AP	E0536153	CITIBANK GOV CARD SERVICE	05/13/17	05/13/17	MISCELLANEOUS TRAVEL	218.60
07-24	AP	E0535836	HON BRENDAN BOYLE	07/11/17	07/11/17	PRIVATE AUTO MILEAGE	22.26
07-24	AP	E0535836	HON BRENDAN BOYLE	07/11/17	07/11/17	TAXI/PARKING/TOLLS	14.00
07-31	AP	E0536946	HEPPARD, SCOTT H	07/18/17	07/18/17	TAXI/PARKING/TOLLS	27.00
07-31	AP	E0537379	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	212.00
07-31	AP	E0537379	CITIBANK GOV CARD SERVICE	06/01/17	06/01/17	COMMERCIAL TRANSPORTATION	336.00
07-31	AP	E0537379	CITIBANK GOV CARD SERVICE	06/02/17	06/02/17	COMMERCIAL TRANSPORTATION	34.00
07-31	AP	E0537379	CITIBANK GOV CARD SERVICE	06/11/17	06/11/17	COMMERCIAL TRANSPORTATION	142.00
07-31	AP	E0537379	CITIBANK GOV CARD SERVICE	05/26/17	05/26/17	CAR RENTAL	156.62
07-31	AP	E0537379	CITIBANK GOV CARD SERVICE	06/07/17	06/17/17	CAR RENTAL	167.16
07-31	AP	E0537379	CITIBANK GOV CARD SERVICE	06/09/17	06/09/17	CAR RENTAL	107.80
07-31	AP	E0537379	CITIBANK GOV CARD SERVICE	06/14/17	06/14/17	GASOLINE	29.00
07-31	AP	E0537379	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	GASOLINE	15.00
07-31	AP	E0537380	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	208.00
07-31	AP	E0537380	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	208.00
07-31	AP	E0537380	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION	121.00
08-01	AP	E0538086	HON BRENDAN BOYLE	07/16/17	07/16/17	MEALS	4.75
08-01	AP	E0538086	HON BRENDAN BOYLE	07/16/17	07/16/17	TAXI/PARKING/TOLLS	8.80
08-01	AP	E0538086	HON BRENDAN BOYLE	07/17/17	07/17/17	TAXI/PARKING/TOLLS	10.75
08-02	AP	00935659	HEPPARD, SCOTT H	07/14/17	07/14/17	GASOLINE	34.56
08-02	AP	00935659	HEPPARD, SCOTT H	07/13/17	07/13/17	PRIVATE AUTO MILEAGE	83.99
08-02	AP	00935659	HEPPARD, SCOTT H	04/12/17	07/12/17	TAXI/PARKING/TOLLS	4.00
08-02	AP	00935659	HEPPARD, SCOTT H	07/12/17	07/12/17	TAXI/PARKING/TOLLS	16.00
08-02	AP	00935659	HEPPARD, SCOTT H	07/13/17	07/13/17	TAXI/PARKING/TOLLS	20.00
08-02	AP	00935668	HEPPARD, SCOTT H	07/16/17	07/16/17	PRIVATE AUTO MILEAGE	42.80
08-02	AP	00935669	HEPPARD, SCOTT H	07/13/17	07/13/17	MEALS	12.49
08-02	AP	00935669	HEPPARD, SCOTT H	07/10/17	07/10/17	PRIVATE AUTO MILEAGE	42.86
08-02	AP	00935670	HEPPARD, SCOTT H	07/12/17	07/13/17	LODGING	190.64
08-02	AP	00935670	HEPPARD, SCOTT H	07/04/17	07/04/17	GASOLINE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRENDAN F. BOYLE—Con.						
08-02	AP 00935670	HEPPARD, SCOTT H.	07/08/17 07/08/17	PRIVATE AUTO MILEAGE	52.44	
08-02	AP 00935670	HEPPARD, SCOTT H.	07/12/17 07/12/17	PRIVATE AUTO MILEAGE	91.48	
08-02	AP 00935670	HEPPARD, SCOTT H.	07/04/17 07/04/17	TAXI/PARKING/TOLLS	36.87	
08-02	AP 00935670	HEPPARD, SCOTT H.	07/08/17 07/08/17	TAXI/PARKING/TOLLS	4.00	
08-02	AP 00935670	HEPPARD, SCOTT H.	07/12/17 07/12/17	TAXI/PARKING/TOLLS	6.00	
08-02	AP 00935670	HEPPARD, SCOTT H.	07/13/17 07/13/17	TAXI/PARKING/TOLLS	19.63	
08-03	AP E0538225	CITIBANK GOV CARD SERVICE	05/30/17 05/30/17	COMMERCIAL TRANSPORTATION	110.00	
08-03	AP E0538225	CITIBANK GOV CARD SERVICE	06/25/17 06/25/17	COMMERCIAL TRANSPORTATION	208.00	
08-03	AP E0538225	CITIBANK GOV CARD SERVICE	06/26/17 06/26/17	COMMERCIAL TRANSPORTATION	142.00	
08-03	AP E0538225	CITIBANK GOV CARD SERVICE	06/07/17 06/07/17	CAR RENTAL	101.19	
08-03	AP E0538225	CITIBANK GOV CARD SERVICE	06/19/17 06/19/17	CAR RENTAL	144.56	
08-03	AP E0538225	CITIBANK GOV CARD SERVICE	05/30/17 05/30/17	GASOLINE	15.12	
08-03	AP E0538225	CITIBANK GOV CARD SERVICE	06/05/17 06/05/17	GASOLINE	25.64	
08-03	AP E0538225	CITIBANK GOV CARD SERVICE	06/06/17 06/06/17	GASOLINE	17.54	
08-03	AP E0538225	CITIBANK GOV CARD SERVICE	06/19/17 06/19/17	GASOLINE	22.37	
08-03	AP E0538225	CITIBANK GOV CARD SERVICE	05/30/17 05/30/17	TAXI/PARKING/TOLLS	34.00	
08-03	AP E0538225	CITIBANK GOV CARD SERVICE	06/05/17 06/05/17	TAXI/PARKING/TOLLS	16.56	
08-07	AP E0539221	CITIBANK GOV CARD SERVICE	05/05/17 05/05/17	COMMERCIAL TRANSPORTATION	283.00	
08-07	AP E0539221	CITIBANK GOV CARD SERVICE	05/06/17 05/06/17	COMMERCIAL TRANSPORTATION	72.00	
08-07	AP E0539221	CITIBANK GOV CARD SERVICE	05/18/17 05/18/17	COMMERCIAL TRANSPORTATION	90.00	
08-07	AP E0539221	CITIBANK GOV CARD SERVICE	05/21/17 05/21/17	COMMERCIAL TRANSPORTATION	138.00	
08-07	AP E0539221	CITIBANK GOV CARD SERVICE	05/04/17 05/04/17	LODGING	14.99	
08-07	AP E0539221	CITIBANK GOV CARD SERVICE	05/04/17 05/05/17	LODGING	261.69	
08-07	AP E0539221	CITIBANK GOV CARD SERVICE	04/13/17 04/19/17	CAR RENTAL	120.84	
08-07	AP E0539221	CITIBANK GOV CARD SERVICE	05/04/17 05/04/17	TAXI/PARKING/TOLLS	8.16	
08-07	AP E0539221	CITIBANK GOV CARD SERVICE	05/05/17 05/05/17	TAXI/PARKING/TOLLS	32.16	
08-07	AP E0539221	CITIBANK GOV CARD SERVICE	05/19/17 05/19/17	TAXI/PARKING/TOLLS	24.87	
08-10	AP E0542620	CITIBANK GOV CARD SERVICE	06/30/17 06/30/17	TAXI/PARKING/TOLLS	62.09	
08-10	AP E0542904	CITIBANK GOV CARD SERVICE	06/10/17 06/10/17	COMMERCIAL TRANSPORTATION	121.00	
08-10	AP E0542904	CITIBANK GOV CARD SERVICE	05/06/17 05/06/17	MEALS	7.58	
08-10	AP E0542904	CITIBANK GOV CARD SERVICE	05/25/17 05/25/17	MEALS	5.57	
08-10	AP E0542904	CITIBANK GOV CARD SERVICE	06/06/17 06/06/17	MEALS	8.75	
08-10	AP E0542904	CITIBANK GOV CARD SERVICE	06/10/17 06/10/17	MEALS	2.58	
08-10	AP E0542904	CITIBANK GOV CARD SERVICE	06/12/17 06/12/17	MEALS	14.15	
08-10	AP E0542904	CITIBANK GOV CARD SERVICE	06/16/17 06/16/17	MEALS	2.50	
08-10	AP E0542904	CITIBANK GOV CARD SERVICE	06/23/17 06/23/17	MEALS	6.57	
08-10	AP E0542904	CITIBANK GOV CARD SERVICE	06/10/17 06/10/17	TAXI/PARKING/TOLLS	72.69	
08-10	AP E0542905	CITIBANK GOV CARD SERVICE	06/23/17 06/23/17	MEALS	19.75	
08-10	AP E0542905	CITIBANK GOV CARD SERVICE	06/26/17 06/26/17	MEALS	12.80	
08-15	AP E0543338	FRAME, CARLY	08/10/17 08/10/17	TAXI/PARKING/TOLLS	7.87	
08-16	AP 00937763	GM FINANCIAL LEASING	08/01/17 08/31/17	AUTOMOBILE LEASE	365.91	
08-17	AP E0545155	CITIBANK GOV CARD SERVICE	07/20/17 07/20/17	MEALS	2.58	
08-17	AP E0545155	CITIBANK GOV CARD SERVICE	07/24/17 07/24/17	MEALS	29.66	

08-23	AP	E0544839	MAHER, DANIEL P.	08/10/17	08/10/17	PRIVATE AUTO MILEAGE	64.74
08-23	AP	E0544839	MAHER, DANIEL P.	08/14/17	08/14/17	PRIVATE AUTO MILEAGE	64.20
08-25	AP	E0545153	HON BRENDAN BOYLE	08/09/17	08/09/17	PRIVATE AUTO MILEAGE	23.54
08-25	AP	E0546909	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	212.00
08-25	AP	E0546909	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	142.00
08-25	AP	E0546909	CITIBANK GOV CARD SERVICE	07/27/17	07/27/17	COMMERCIAL TRANSPORTATION	220.00
08-25	AP	E0546909	CITIBANK GOV CARD SERVICE	07/17/17	07/20/17	CAR RENTAL	191.20
08-28	AP	E0546910	CITIBANK GOV CARD SERVICE	07/10/17	07/10/17	COMMERCIAL TRANSPORTATION	242.00
08-28	AP	E0546910	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	208.00
08-28	AP	E0546910	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	142.00
08-28	AP	E0546910	CITIBANK GOV CARD SERVICE	07/16/17	07/16/17	COMMERCIAL TRANSPORTATION	113.00
08-28	AP	E0546910	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION	455.00
08-28	AP	E0546910	CITIBANK GOV CARD SERVICE	07/16/17	07/17/17	LODGING	220.33
08-28	AP	E0546910	CITIBANK GOV CARD SERVICE	07/16/17	07/16/17	MEALS	48.37
08-28	AP	E0546910	CITIBANK GOV CARD SERVICE	07/11/17	07/14/17	CAR RENTAL	125.37
09-06	AP	E0549284	MASTROGIANIS, HELENA C.	08/31/17	08/31/17	COMMERCIAL TRANSPORTATION	182.00
09-06	AP	E0549284	MASTROGIANIS, HELENA C.	08/31/17	08/31/17	MEALS	10.45
09-06	AP	E0549284	MASTROGIANIS, HELENA C.	07/14/17	07/14/17	TAXI/PARKING/TOLLS	9.20
09-06	AP	E0549284	MASTROGIANIS, HELENA C.	08/31/17	08/31/17	TAXI/PARKING/TOLLS	15.54
09-12	AP	E0552289	FRAME, CARLY	09/11/17	09/11/17	TAXI/PARKING/TOLLS	16.09
09-13	AP	E0552561	CITIBANK GOV CARD SERVICE	08/08/17	08/08/17	GASOLINE	21.42
09-13	AP	E0552561	CITIBANK GOV CARD SERVICE	08/10/17	08/10/17	GASOLINE	21.05
09-13	AP	E0552561	CITIBANK GOV CARD SERVICE	08/21/17	08/21/17	GASOLINE	41.07
09-13	AP	E0552561	CITIBANK GOV CARD SERVICE	08/22/17	08/22/17	GASOLINE	25.00
09-13	AP	E0552561	CITIBANK GOV CARD SERVICE	08/23/17	08/23/17	GASOLINE	15.46
09-13	AP	E0552561	CITIBANK GOV CARD SERVICE	08/25/17	08/25/17	GASOLINE	30.00
09-13	AP	E0552561	CITIBANK GOV CARD SERVICE	08/10/17	08/10/17	TAXI/PARKING/TOLLS	33.00
09-15	AP	E0553401	HON BRENDAN BOYLE	09/12/17	09/12/17	MEALS	2.50
09-15	AP	E0553401	HON BRENDAN BOYLE	08/23/17	08/23/17	TAXI/PARKING/TOLLS	12.00
09-16	AP	00943452	GM FINANCIAL LEASING	09/01/17	09/30/17	AUTOMOBILE LEASE	365.91
09-19	AP	E0555091	BYRD, ALANA J.	09/11/17	09/11/17	PRIVATE AUTO MILEAGE	143.92
09-19	AP	E0555091	BYRD, ALANA J.	09/11/17	09/11/17	TAXI/PARKING/TOLLS	35.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	11,909.62
07-06	AP	E0530781	BYRD, ALANA J.	04/18/17	04/18/17	POSTAGE / COURIER / BOX RENTAL	23.75
07-10	AP	E0531592	MAHER, DANIEL P.	04/18/17	04/18/17	POSTAGE / COURIER / BOX RENTAL	23.75
07-13	AP	E0534355	CITIBANK GOV CARD SERVICE	04/09/17	04/09/17	TELECOMSRV/EQ/TOLL CHARGE	29.16
07-16	AP	00931698	TONE 2000	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
07-16	AP	00931699	WOODWARD ASSOCIATES	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,836.00
07-16	AP	00931700	O&O OWNER LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
07-16	AP	00931701	EVERGREEN PARK MANOR CORP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	342.00
07-19	AP	00934816	CITI PCARD-COMCAST	05/29/17	06/28/17	UTILITIES	1,591.10
07-19	AP	00934816	CITI PCARD-FEDEX	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	43.75
07-19	AP	00934816	CITI PCARD-SXM SIRIUSXM.COM/ACCT	05/29/17	06/28/17	UTILITIES	144.73
07-19	AP	00934816	CITI PCARD-USPS PO	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	2.67
07-19	AP	00934816	CITI PCARD-VERIZON RECURRING PAY	05/29/17	06/28/17	UTILITIES	434.83
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	24.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	108.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,446.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRENDAN F. BOYLE—Con.						
07-25	GL	EMS0070110	06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRANSF)	35.67	
08-16	AP	00937345	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
08-16	AP	00937346	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,836.00	
08-16	AP	00937347	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
08-16	AP	00937348	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	342.00	
08-18	AP	00940378	06/29/17 07/28/17	UTILITIES	974.39	
08-18	AP	00940378	06/29/17 07/28/17	UTILITIES	933.85	
08-18	AP	00940378	06/29/17 07/28/17	POSTAGE / COURIER / BOX RENTAL	28.06	
08-18	AP	00940378	06/29/17 07/28/17	UTILITIES	414.99	
08-18	AP	E0545145	07/13/17 07/13/17	TELECOMSRV/EQ/TOLL CHARGE	6,167.25	
08-28	AP	E0546910	07/16/17 07/16/17	UTILITIES	9.95	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	24.00	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	108.50	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	1,596.15	
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRANSF)	35.67	
09-06	AP	E0548062	08/24/17 08/24/17	POSTAGE / COURIER / BOX RENTAL	23.75	
09-06	AP	E0548062	08/29/17 08/29/17	POSTAGE / COURIER / BOX RENTAL	13.60	
09-16	AP	00943038	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
09-16	AP	00943039	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,836.00	
09-16	AP	00943040	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
09-16	AP	00943041	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	342.00	
09-20	AP	00946143	07/29/17 08/28/17	UTILITIES	974.52	
09-20	AP	00946143	07/29/17 08/28/17	TELECOMSRV/EQ/TOLL CHARGE	31.50	
09-20	AP	00946143	07/29/17 08/28/17	POSTAGE / COURIER / BOX RENTAL	49.00	
09-20	AP	00946143	07/29/17 08/28/17	UTILITIES	425.14	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	24.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	108.50	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	1,462.59	
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRANSF)	35.67	
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,033.66
PRINTING AND REPRODUCTION						
07-05	AP	00929666	04/11/17 04/11/17	PRINTING & REPRODUCTION	145.34	
07-19	AP	00934816	05/29/17 06/28/17	ADVERTISEMENTS	35.00	
08-18	AP	00940378	06/29/17 07/28/17	PRINTING & REPRODUCTION	49.95	
09-20	AP	00946143	07/29/17 08/28/17	PRINTING & REPRODUCTION	269.80	
09-20	AP	00946143	07/29/17 08/28/17	PRINTING & REPRODUCTION	35.00	
09-26	AP	00946462	08/02/17 08/02/17	PRINTING & REPRODUCTION	44.65	
					PRINTING AND REPRODUCTION TOTALS:	579.74
OTHER SERVICES						
07-16	AP	00931056	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-16	AP	00931057	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP	00936701	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP	00936702	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	

08-28	AP	E0546910	CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	INSURANCE	217.60
08-28	AP	E0546910	CITIBANK GOV CARD SERVICE	07/13/17	07/13/17	INSURANCE	722.00
09-08	AP	E0550132	HORNICK & ASSOCIATES LLC	08/14/17	08/14/17	NON-TECHNOLOGY SERVICE CONTR	675.00
09-16	AP	00942402	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942403	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-20	AP	00946143	CITI PCARD-STANLEY STEEMER	07/29/17	08/28/17	JANITORIAL AND MAINT SERV	491.31
						OTHER SERVICES TOTALS:	12,530.91
			SUPPLIES AND MATERIALS				
07-11	AP	E0531597	RICE, LAWRENCE B.	06/06/17	06/06/17	FOOD & BEVERAGE	8.80
07-11	AP	E0531597	RICE, LAWRENCE B.	06/07/17	06/07/17	FOOD & BEVERAGE	5.50
07-11	AP	E0531597	RICE, LAWRENCE B.	06/14/17	06/14/17	FOOD & BEVERAGE	5.50
07-11	AP	E0531597	RICE, LAWRENCE B.	06/20/17	06/20/17	FOOD & BEVERAGE	7.70
07-11	AP	E0531597	RICE, LAWRENCE B.	06/22/17	06/22/17	FOOD & BEVERAGE	6.60
07-11	AP	E0531597	RICE, LAWRENCE B.	06/26/17	06/26/17	FOOD & BEVERAGE	8.80
07-11	AP	E0531597	RICE, LAWRENCE B.	06/28/17	06/28/17	FOOD & BEVERAGE	4.40
07-18	AP	E0532837	BELLMON, ANTHONY A.	05/14/17	05/14/17	OFFICE SUPPLIES (OUTSIDE)	31.76
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	23.42
07-19	AP	00934816	CITI PCARD-DRI SAMSUNG	05/29/17	06/28/17	SOFTWARE LESS THAN \$500	402.79
07-19	AP	00934816	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	7.93
07-19	AP	00934816	CITI PCARD-SHOPRITE FRNTANDONLYS	05/29/17	06/28/17	FOOD & BEVERAGE	49.03
07-24	AP	E0535836	HON BRENDAN BOYLE	07/11/17	07/11/17	FOOD & BEVERAGE	8.10
07-25	AP	00935161	GOFFNER, PERRY J.	06/06/17	06/06/17	FOOD & BEVERAGE	47.30
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	19.99
07-31	AP	E0537375	HEPPARD, SCOTT H.	07/16/17	07/16/17	OFFICE SUPPLIES (OUTSIDE)	276.64
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-11.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	67.34
08-01	AP	E0537683	MAHER, DANIEL P.	07/14/17	07/14/17	FOOD & BEVERAGE	38.55
08-10	AP	E0540765	GOFFNER, PERRY J.	07/12/17	07/12/17	FOOD & BEVERAGE	6.60
08-10	AP	E0540765	GOFFNER, PERRY J.	07/14/17	07/14/17	FOOD & BEVERAGE	2.20
08-10	AP	E0540765	GOFFNER, PERRY J.	07/17/17	07/17/17	FOOD & BEVERAGE	1.10
08-10	AP	E0540765	GOFFNER, PERRY J.	07/19/17	07/19/17	FOOD & BEVERAGE	5.50
08-10	AP	E0540765	GOFFNER, PERRY J.	07/20/17	07/20/17	FOOD & BEVERAGE	3.30
08-10	AP	E0540765	GOFFNER, PERRY J.	07/24/17	07/24/17	FOOD & BEVERAGE	7.70
08-10	AP	E0540765	GOFFNER, PERRY J.	07/26/17	07/26/17	FOOD & BEVERAGE	4.40
08-10	AP	E0540765	GOFFNER, PERRY J.	07/28/17	07/28/17	FOOD & BEVERAGE	5.50
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	49.82
08-18	AP	00940378	CITI PCARD-BULLFEATHERS	06/29/17	07/28/17	FOOD & BEVERAGE	19.85
08-18	AP	00940378	CITI PCARD-CVS/PHARMACY	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	33.75
08-18	AP	00940378	CITI PCARD-LINKEDIN	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	260.00
08-18	AP	00940378	CITI PCARD-LOWES	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	18.64
08-18	AP	00940378	CITI PCARD-MSFT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	10.00
08-18	AP	00940378	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	7.93
08-18	AP	00940378	CITI PCARD-PMN INQ DN SUBSCRIPTIO	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	55.52
08-18	AP	00940378	CITI PCARD-STAPLES	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	7.41
08-18	AP	00940378	CITI PCARD-TARGET	06/29/17	07/28/17	FOOD & BEVERAGE	134.07
08-18	AP	00940378	CITI PCARD-THE HOME DEPOT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	5.84
08-18	AP	00940378	CITI PCARD-WE, THE PIZZA	06/29/17	07/28/17	FOOD & BEVERAGE	126.58
08-25	AP	00940843	W.B. MASON CO. INC	08/17/17	08/17/17	SOFTWARE LESS THAN \$500	478.00
08-25	AP	E0545153	HON BRENDAN BOYLE	01/27/17	01/27/17	PUBLICATIONS/REFERENCE MAT'L	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRENDAN F. BOYLE—Con.						
08-25	AP E0545153	HON BRENDAN BOYLE	02/27/17 02/27/17	PUBLICATIONS/REFERENCE MAT'L	20.00	
08-25	AP E0545153	HON BRENDAN BOYLE	03/27/17 03/27/17	PUBLICATIONS/REFERENCE MAT'L	20.00	
08-25	AP E0545153	HON BRENDAN BOYLE	04/27/17 07/27/17	PUBLICATIONS/REFERENCE MAT'L	20.00	
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER	19.99	
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)	-84.00	
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	58.69	
09-06	AP E0548062	GOFFNER, PERRY J.	08/04/17 08/04/17	FOOD & BEVERAGE	9.00	
09-06	AP E0548062	GOFFNER, PERRY J.	08/25/17 08/25/17	OFFICE SUPPLIES (OUTSIDE)	44.66	
09-11	GL FRM0071392	.....	07/28/17 07/28/17	FRAMING (TRANSFER)	5.00	
09-20	AP 00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	1,361.13	
09-20	AP 00946143	CITI PCARD-APOLLO PIZZA GLENSIDE	07/29/17 08/28/17	FOOD & BEVERAGE	26.48	
09-20	AP 00946143	CITI PCARD-COSI, INC.	07/29/17 08/28/17	FOOD & BEVERAGE	216.73	
09-20	AP 00946143	CITI PCARD-CVS/PHARMACY	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	17.91	
09-20	AP 00946143	CITI PCARD-KVCONNECTION	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	-24.50	
09-20	AP 00946143	CITI PCARD-LINKEDIN	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L	787.50	
09-20	AP 00946143	CITI PCARD-MSFT	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	10.00	
09-20	AP 00946143	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L	7.93	
09-20	AP 00946143	CITI PCARD-PARTIES AND MORE	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	200.87	
09-20	AP 00946143	CITI PCARD-PHILLY PRETZEL FACTO	07/29/17 08/28/17	FOOD & BEVERAGE	38.00	
09-20	AP 00946143	CITI PCARD-QUENCH USA INC	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	89.97	
09-20	AP 00946143	CITI PCARD-SHOPRITE	07/29/17 08/28/17	FOOD & BEVERAGE	47.43	
09-20	AP 00946143	CITI PCARD-STAPLES	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	26.64	
09-20	AP 00946143	CITI PCARD-SUB WASHPOST DIGITAL	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L	99.00	
09-22	AP E0555916	HON BRENDAN BOYLE	09/20/17 09/19/18	OFFICE SUPPLIES (OUTSIDE)	59.99	
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER	19.99	
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)	-30.00	
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	49.92	
					SUPPLIES AND MATERIALS TOTALS:	5,391.19
EQUIPMENT						
07-31	GL RPY0070290	.....	07/01/17 07/31/17	EQUIPMENT PURCHASES	405.12	
08-31	GL RPY0071121	.....	08/01/17 08/31/17	EQUIPMENT PURCHASES	405.12	
09-29	GL RPY0071996	.....	09/01/17 09/30/17	EQUIPMENT PURCHASES	405.12	
					EQUIPMENT TOTALS:	1,215.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,775.32
					OFFICE TOTALS:	276,775.32
2016 HON. BRENDAN F. BOYLE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-06	AP E0530139	LODISE, DANIEL A.	11/17/16 11/17/16	PRIVATE AUTO MILEAGE	82.92	
07-06	AP E0530139	LODISE, DANIEL A.	11/29/16 11/29/16	PRIVATE AUTO MILEAGE	82.92	
07-06	AP E0530139	LODISE, DANIEL A.	12/02/16 12/02/16	PRIVATE AUTO MILEAGE	82.92	
07-06	AP E0530139	LODISE, DANIEL A.	11/17/16 11/17/16	TAXI/PARKING/TOLLS	16.00	

07-06	AP	E0530139	LODISE, DANIEL A.	11/29/16	11/29/16	TAXI/PARKING/TOLLS	8.00	
07-06	AP	E0530139	LODISE, DANIEL A.	12/02/16	12/02/16	TAXI/PARKING/TOLLS	16.00	
							TRAVEL TOTALS:	288.76
SUPPLIES AND MATERIALS								
08-25	AP	E0545152	HON BRENDAN BOYLE	11/27/16	11/27/16	OFFICE SUPPLIES (OUTSIDE)	20.00	
08-25	AP	E0545152	HON BRENDAN BOYLE	12/27/16	12/27/16	OFFICE SUPPLIES (OUTSIDE)	20.00	
							SUPPLIES AND MATERIALS TOTALS:	40.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	328.76
							OFFICE TOTALS:	328.76

2017 HON. KEVIN BRADY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,064.20	473.59
PERSONNEL COMPENSATION	613,188.12	211,625.54
TRAVEL	35,075.47	12,909.79
RENT, COMMUNICATION, UTILITIES	83,710.98	26,187.97
PRINTING AND REPRODUCTION	1,807.79	383.99
OTHER SERVICES	34,952.45	11,771.53
SUPPLIES AND MATERIALS	17,116.11	4,721.94
EQUIPMENT	3,100.00	1,210.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	790,015.12	269,284.35
OFFICE TOTALS:	790,015.12	269,284.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	243.08	
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-53.50	
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	234.93	
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-104.45	
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	184.78	
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-31.25	
							FRANKED MAIL TOTALS:	473.59

PERSONNEL COMPENSATION

ALBRECHT, MADISON M	08/28/17	09/30/17	PAID INTERN	550.00
BLANKENSHIP, APRIL L	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR	4,170.00
BRADLEY, JOSHUA L	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	7,500.00
BRAY, JAMES A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	9,999.99
BUTLER, COURTNEY B	07/01/17	09/30/17	DISTRICT SCHEDULER	7,500.00
COCHRAN, GRAYSON P	08/16/17	09/30/17	PAID INTERN	750.00
CORDES, MARY C	07/01/17	09/30/17	DIRECTOR OF OPERATIONS	6,999.99
DAVIS, DAVID W	07/01/17	09/30/17	CHIEF OF STAFF	40,500.00
ETHRIDGE, MICHAEL G	07/01/17	08/04/17	FIELD REPRESENTATIVE	3,022.23
EVANS, TRACEE	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	15,500.01
HOWARD, CHASE M	07/01/17	08/20/17	PAID INTERN	833.33
JETT, JENNIFER E	07/01/17	09/30/17	EXECUTIVE ASSISTANT	7,749.99
LAST, JEFFREY M	07/01/17	09/30/17	SR LEG ASST/HEALTH POL ADVISOR	17,499.99
MACINERNEY, DYLAN P	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	9,999.99
MANLEY, ALLYSON M	07/01/17	09/30/17	DEPUTY PRESS SECRETARY	9,000.00
PORTER, JONATHAN R	06/26/17	09/30/17	DEPTY COS & LEG DIRECTOR	23,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEVIN BRADY—Con.						
		QURESHI, JANET L	07/01/17 09/30/17	SPECIAL PROJECTS DIRECTOR		14,000.01
		SERNA, JESSICA M	07/01/17 07/15/17	PAID INTERN		250.00
		STEPHENS, PHILLIP T.	07/01/17 09/30/17	DISTRICT DIRECTOR		17,750.01
		SWARERS, VITA	07/01/17 09/30/17	CASEWORKER		13,750.00
		ZAJICEK, LAUREN A	08/28/17 09/30/17	PAID INTERN		550.00
					PERSONNEL COMPENSATION TOTALS:	211,625.54
TRAVEL						
07-07	AP E0529763	CITIBANK GOV CARD SERVICE	05/04/17 05/22/17	COMMERCIAL TRANSPORTATION		1,611.60
07-07	AP E0529763	CITIBANK GOV CARD SERVICE	04/29/17 05/15/17	GASOLINE		49.69
07-10	AP E0530853	STEPHENS, PHILLIP T.	05/10/17 05/24/17	PRIVATE AUTO MILEAGE		79.77
07-10	AP E0530857	ETHRIDGE, MICHAEL G.	03/09/17 03/22/17	PRIVATE AUTO MILEAGE		203.84
07-11	AP E0531282	CITIBANK GOV CARD SERVICE	06/13/17 06/18/17	COMMERCIAL TRANSPORTATION		764.40
07-11	AP E0531282	CITIBANK GOV CARD SERVICE	05/30/17 06/19/17	GASOLINE		63.62
07-16	AP 00932076	JEFFERSON LEASING	07/01/17 07/31/17	AUTOMOBILE LEASE		714.00
07-19	AP E0533578	EVANS, TRACEE	06/01/17 06/27/17	PRIVATE AUTO MILEAGE		246.64
07-19	AP E0533579	CORDES, MARY C.	06/17/17 06/19/17	MEALS		28.94
07-19	AP E0533579	CORDES, MARY C.	06/10/17 06/10/17	PRIVATE AUTO MILEAGE		33.65
07-24	AP E0535660	SWARERS, VITA	06/06/17 06/10/17	PRIVATE AUTO MILEAGE		120.43
07-24	AP E0535661	SWARERS, VITA	05/02/17 05/24/17	PRIVATE AUTO MILEAGE		175.11
08-07	AP E0540034	EVANS, TRACEE	07/01/17 07/27/17	PRIVATE AUTO MILEAGE		186.98
08-15	AP E0541463	CORDES, MARY C.	07/04/17 07/28/17	PRIVATE AUTO MILEAGE		84.85
08-16	AP 00937727	JEFFERSON LEASING	08/01/17 08/31/17	AUTOMOBILE LEASE		714.00
08-17	AP E0543070	ETHRIDGE, MICHAEL G.	06/01/17 06/30/17	PRIVATE AUTO MILEAGE		532.11
08-17	AP E0543071	ETHRIDGE, MICHAEL G.	07/05/17 07/28/17	PRIVATE AUTO MILEAGE		273.92
08-17	AP E0543072	ETHRIDGE, MICHAEL G.	05/02/17 05/29/17	PRIVATE AUTO MILEAGE		596.09
08-18	AP E0543253	CITIBANK GOV CARD SERVICE	08/06/17 08/11/17	LODGING		411.74
08-18	AP E0543253	CITIBANK GOV CARD SERVICE	07/05/17 07/20/17	GASOLINE		65.76
08-21	AP E0543967	ETHRIDGE, MICHAEL G.	03/01/17 03/28/17	PRIVATE AUTO MILEAGE		423.34
08-21	AP E0544225	DAVIS, DAVID W.	07/05/17 07/08/17	COMMERCIAL TRANSPORTATION		341.95
08-21	AP E0544225	DAVIS, DAVID W.	07/05/17 07/08/17	LODGING		333.72
08-21	AP E0544225	DAVIS, DAVID W.	07/05/17 07/08/17	CAR RENTAL		98.04
08-29	AP E0546077	PORTER, JONATHAN R.	08/06/17 08/11/17	MEALS		86.00
08-29	AP E0546077	PORTER, JONATHAN R.	08/06/17 08/11/17	CAR RENTAL		223.42
08-29	AP E0546077	PORTER, JONATHAN R.	08/09/17 08/11/17	GASOLINE		41.17
08-29	AP E0546077	PORTER, JONATHAN R.	08/06/17 08/11/17	TAXI/PARKING/TOLLS		71.10
08-29	AP E0546813	SWARERS, VITA	07/26/17 07/26/17	MEALS		11.90
08-29	AP E0546813	SWARERS, VITA	07/06/17 07/26/17	PRIVATE AUTO MILEAGE		221.70
08-29	AP E0546834	BRAY, JAMES A.	08/12/17 08/17/17	CAR RENTAL		203.90
09-05	AP E0548645	CITIBANK GOV CARD SERVICE	08/06/17 08/27/17	COMMERCIAL TRANSPORTATION		2,073.60
09-05	AP E0548645	CITIBANK GOV CARD SERVICE	08/06/17 08/23/17	GASOLINE		97.63
09-06	AP E0549030	CORDES, MARY C.	08/07/17 08/24/17	PRIVATE AUTO MILEAGE		75.65
09-12	AP E0551365	CITIBANK GOV CARD SERVICE	09/08/17 09/08/17	COMMERCIAL TRANSPORTATION		259.20
09-13	AP E0552239	CITIBANK GOV CARD SERVICE	09/11/17 09/11/17	COMMERCIAL TRANSPORTATION		259.20

09-16	AP	00943416	JEFFERSON LEASING	09/01/17	09/30/17	AUTOMOBILE LEASE	714.00
09-18	AP	E0554304	STEPHENS, PHILLIP T.	07/12/17	07/14/17	PRIVATE AUTO MILEAGE	42.27
09-18	AP	E0554304	STEPHENS, PHILLIP T.	08/01/17	08/22/17	PRIVATE AUTO MILEAGE	141.24
09-18	AP	E0554306	EVANS, TRACEE	08/07/17	08/30/17	PRIVATE AUTO MILEAGE	217.48
09-18	AP	E0554352	JETT, JENNIFER E.	07/24/17	07/24/17	TAXI/PARKING/TOLLS	16.14
						TRAVEL TOTALS:	12,909.79
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0529032	SUDDENLINK	06/26/17	07/25/17	UTILITIES	501.11
07-05	AP	E0529762	CONSOLIDATED COMMUNICATIONS OF TEXAS	06/21/17	07/20/17	TELECOMSRV/EQ/TOLL CHARGE	630.06
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	16.91
07-16	AP	00931786	FIRST NATIONAL BANK OF HUNTSVILLE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,005.84
07-16	AP	00931787	HUNTSVILLE INVESTMENTS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,869.67
07-20	AP	00930535	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	8.35
07-20	AP	E0533997	VERIZON WIRELESS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	810.91
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	152.25
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	332.33
07-31	AP	E0537983	SUDDENLINK	07/26/17	08/25/17	TELECOMSRV/EQ/TOLL CHARGE	497.72
08-07	AP	E0540033	CONSOLIDATED COMMUNICATIONS OF TEXAS	07/21/17	08/20/17	TELECOMSRV/EQ/TOLL CHARGE	628.86
08-16	AP	00937433	FIRST NATIONAL BANK OF HUNTSVILLE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,005.84
08-16	AP	00937434	HUNTSVILLE INVESTMENTS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,869.67
08-17	AP	E0543075	VERIZON WIRELESS	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	628.87
08-23	AP	E0546078	SUDDENLINK	08/26/17	09/25/17	UTILITIES	501.12
08-29	AP	E0547261	CONSOLIDATED COMMUNICATIONS OF TEXAS	08/21/17	09/20/17	TELECOMSRV/EQ/TOLL CHARGE	631.54
08-30	AP	00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	9.51
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	12.86
08-30	AP	E0547809	FIRESIDE21	08/24/17	08/24/17	TELECOMSRV/EQ/TOLL CHARGE	3,720.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	152.25
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	328.69
09-11	AP	E0551851	VERIZON WIRELESS	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE	767.47
09-16	AP	00943126	FIRST NATIONAL BANK OF HUNTSVILLE	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,005.84
09-16	AP	00943127	HUNTSVILLE INVESTMENTS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,869.67
09-18	AP	E0554352	JETT, JENNIFER E.	01/28/17	01/28/17	TELECOMSRV/EQ/TOLL CHARGE	116.31
09-20	AP	E0555464	SUDDENLINK	09/26/17	10/25/17	UTILITIES	501.12
09-26	AP	00946326	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	7.78
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	152.25
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	321.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,187.97
			PRINTING AND REPRODUCTION				
07-17	AP	E0532807	ACCURATE WORD LLC	06/29/17	06/29/17	PRINTING & REPRODUCTION	39.95
07-17	AP	E0532878	ACCURATE WORD LLC	06/29/17	06/29/17	PRINTING & REPRODUCTION	39.95
08-02	AP	E0540035	ACCURATE WORD LLC	07/25/17	07/25/17	PRINTING & REPRODUCTION	29.95
08-02	AP	E0540036	ACCURATE WORD LLC	07/25/17	07/25/17	PRINTING & REPRODUCTION	39.95
08-02	AP	E0540037	ACCURATE WORD LLC	07/19/17	07/19/17	PRINTING & REPRODUCTION	39.95
08-26	AP	E0546183	STEPHENS, PHILLIP T.	06/07/17	06/07/17	PRINTING & REPRODUCTION	194.24
						PRINTING AND REPRODUCTION TOTALS:	383.99
			OTHER SERVICES				
07-16	AP	00931091	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEVIN BRADY—Con.						
07-16	AP 00931092	FIRESIDE21	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-19	AP E0532880	BLANKENSHIP, APRIL L.	07/08/17 01/08/18	INSURANCE		446.53
07-28	AP 00935201	FIRESIDE21	06/01/17 06/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP 00936736	HOUSECALL LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 00936737	FIRESIDE21	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-29	AP E0547262	HAGUE QUALITY WATER OF MD INC	08/24/17 08/24/17	NON-TECHNOLOGY SERVICE CONTR		75.00
08-30	AP 00940934	FIRESIDE21	07/01/17 07/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP 00942437	HOUSECALL LLC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 00942438	FIRESIDE21	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-22	AP 00941905	FIRESIDE21	08/01/17 08/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	11,771.53
SUPPLIES AND MATERIALS						
07-05	AP E0530035	DAHILL OFFICE TECHNOLOGY CORPORATION	02/27/17 02/27/17	OFFICE SUPPLIES (OUTSIDE)		411.50
07-07	AP E0529763	CITIBANK GOV CARD SERVICE	05/15/17 05/15/17	AUTO EXPENSES		9.00
07-10	AP E0530853	STEPHENS, PHILLIP T.	05/10/17 05/10/17	FOOD & BEVERAGE		35.00
07-11	AP E0531282	CITIBANK GOV CARD SERVICE	05/30/17 05/30/17	AUTO EXPENSES		21.99
07-19	AP E0532999	BUTLER, COURTNEY B.	05/24/17 05/24/17	OFFICE SUPPLIES (OUTSIDE)		21.04
07-21	AP 00932397	BOISE CASCADE COMPANY	06/15/17 06/15/17	FOOD & BEVERAGE		13.59
07-21	AP 00932397	BOISE CASCADE COMPANY	06/16/17 06/16/17	FOOD & BEVERAGE		28.72
07-21	AP 00932397	BOISE CASCADE COMPANY	06/21/17 06/21/17	FOOD & BEVERAGE		40.09
07-21	AP 00932397	BOISE CASCADE COMPANY	06/22/17 06/22/17	FOOD & BEVERAGE		28.10
07-21	AP 00932397	BOISE CASCADE COMPANY	06/28/17 06/28/17	FOOD & BEVERAGE		78.97
07-21	AP 00932397	BOISE CASCADE COMPANY	06/28/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		4.88
07-21	AP 00932402	BOISE CASCADE COMPANY	07/05/17 07/05/17	FOOD & BEVERAGE		13.72
07-21	AP 00932402	BOISE CASCADE COMPANY	07/07/17 07/07/17	FOOD & BEVERAGE		45.39
07-21	GL FRM0070253	.....	07/17/17 07/17/17	FRAMING (TRANSFER)		50.00
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER		99.39
07-31	AP E0537994	SPARKLETT'S & SIERRA SPRINGS	06/26/17 07/10/17	WATER		32.17
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-110.00
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		734.79
08-07	AP E0540034	EVANS,TRACEE	07/06/17 07/06/17	FOOD & BEVERAGE		59.94
08-15	AP E0541072	DEEP EAST TEXAS COUNCIL OF GOVERNMENTS	07/17/17 07/17/17	FOOD & BEVERAGE		15.00
08-21	AP E0544212	HAGUE QUALITY WATER OF MD INC	08/07/17 08/07/17	WATER		138.00
08-23	AP 00936310	BOISE CASCADE COMPANY	07/14/17 07/14/17	FOOD & BEVERAGE		13.65
08-23	AP 00936310	BOISE CASCADE COMPANY	07/18/17 07/18/17	FOOD & BEVERAGE		51.90
08-23	AP 00936310	BOISE CASCADE COMPANY	07/21/17 07/21/17	FOOD & BEVERAGE		28.50
08-23	AP 00936310	BOISE CASCADE COMPANY	07/17/17 07/17/17	OFFICE SUPPLIES (OUTSIDE)		10.28
08-23	AP 00936310	BOISE CASCADE COMPANY	07/18/17 07/18/17	OFFICE SUPPLIES (OUTSIDE)		11.56
08-23	AP E0543265	SWARERS, VITA	03/03/17 03/03/17	OFFICE SUPPLIES (OUTSIDE)		24.63
08-23	AP E0546282	SPARKLETT'S & SIERRA SPRINGS	07/24/17 08/14/17	WATER		20.12
08-26	AP E0546183	STEPHENS, PHILLIP T.	06/07/17 06/27/17	FOOD & BEVERAGE		1,259.34
08-28	AP E0546837	BUTLER, COURTNEY B.	08/05/17 08/05/17	OFFICE SUPPLIES (OUTSIDE)		44.09
08-29	AP E0547522	MANLEY, ALLYSON M.	07/11/17 07/11/17	OFFICE SUPPLIES (OUTSIDE)		146.90

08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	129.39
08-30	AP	00940935	BOISE CASCADE COMPANY	07/31/17	07/31/17	FOOD & BEVERAGE	56.40
08-30	AP	00940935	BOISE CASCADE COMPANY	08/04/17	08/04/17	FOOD & BEVERAGE	37.56
08-30	AP	00940935	BOISE CASCADE COMPANY	08/09/17	08/09/17	FOOD & BEVERAGE	28.10
08-30	AP	00940935	BOISE CASCADE COMPANY	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	89.77
08-30	AP	00940935	BOISE CASCADE COMPANY	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)	25.46
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-249.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	336.26
09-06	AP	E0549030	CORDES, MARY C.	08/07/17	08/07/17	FOOD & BEVERAGE	10.80
09-06	AP	E0549030	CORDES, MARY C.	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)	4.32
09-11	AP	E0550487	HAGUE QUALITY WATER OF MD INC	09/07/17	10/06/17	WATER	63.00
09-12	AP	E0552101	SULLY FRAMING AND ART	04/19/17	04/19/17	HABITATION EXPENSE	231.71
09-18	AP	E0554305	SPARKLETTS & SIERRA SPRINGS	08/30/17	08/30/17	WATER	4.99
09-18	AP	E0554306	EVANS,TRACEE	08/14/17	08/16/17	FOOD & BEVERAGE	36.43
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	109.39
09-26	AP	00946325	BOISE CASCADE COMPANY	09/01/17	09/01/17	FOOD & BEVERAGE	71.06
09-26	AP	00946325	BOISE CASCADE COMPANY	09/07/17	09/07/17	FOOD & BEVERAGE	15.55
09-27	AP	00946324	BOISE CASCADE COMPANY	08/09/17	08/09/17	FOOD & BEVERAGE	13.65
09-27	AP	00946324	BOISE CASCADE COMPANY	08/17/17	08/17/17	FOOD & BEVERAGE	14.05
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-65.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	375.80
						SUPPLIES AND MATERIALS TOTALS:	4,721.94

EQUIPMENT							
07-05	AP	E0530035	DAHILL OFFICE TECHNOLOGY CORPORATION	02/27/17	02/27/17	MAINTENANCE / REPAIRS	195.00
07-05	AP	E0530036	DAHILL OFFICE TECHNOLOGY CORPORATION	02/15/17	02/15/17	MAINTENANCE / REPAIRS	70.00
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	315.00
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	315.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	315.00
						EQUIPMENT TOTALS:	1,210.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,284.35
						OFFICE TOTALS:	269,284.35

2016 HON. KEVIN BRADY							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-05	AP	E0530034	DAHILL OFFICE TECHNOLOGY CORPORATION	11/04/16	11/04/16	MAINTENANCE / REPAIRS	40.00
						EQUIPMENT TOTALS:	40.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40.00
						OFFICE TOTALS:	40.00

2017 HON. ROBERT A. BRADY							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	827.64
						PERSONNEL COMPENSATION	812,139.56
						TRAVEL	7,042.77
						RENT, COMMUNICATION, UTILITIES	70,563.05
						PRINTING AND REPRODUCTION	596.19
						OTHER SERVICES	30,690.00
						SUPPLIES AND MATERIALS	7,705.17
							338.88
							283,241.72
							2,970.19
							28,600.89
							449.67
							10,230.00
							2,463.44

319

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBERT A. BRADY—Con.						
				EQUIPMENT	2,571.84	738.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	932,136.22	329,033.75
				OFFICE TOTALS:	932,136.22	329,033.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		69.02
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		251.86
08-31	GL FLG0071184	.....	08/20/17 08/31/17	FRANKED MAIL		-7.20
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		25.20
				FRANKED MAIL TOTALS:		338.88
PERSONNEL COMPENSATION						
		BIRTS, DONALD	07/01/17 09/30/17	COMMUNITY LIAISON		6,820.26
		BLACKWELL, THOMAS W	07/01/17 09/19/17	DISTRICT DIRECTOR		5,781.17
		CAMPISI, JOSEPH S	06/01/17 09/30/17	EXECUTIVE ASSISTANT		19,166.66
		CARLOS, COLLEEN M	07/01/17 09/30/17	STAFF ASSISTANT		13,749.99
		ENGGASSER, HARRY L	07/01/17 09/30/17	COMMUNITY LIAISON		15,000.00
		JENOFISKY, ILENE	07/01/17 09/30/17	DISTRICT ADMINISTRATOR		12,500.01
		JOHNSON, THOMAS J	07/01/17 09/30/17	COMMUNITY LIAISON		16,250.01
		KENNEY, MAUREEN A	07/01/17 09/30/17	CONGRESSIONAL AIDE		11,250.00
		KIRKLAND, SUSIE	07/01/17 09/30/17	CONGRESSIONAL AIDE		13,125.03
		PEREZ, GEORGE L	07/01/17 09/30/17	CONSTITUENT SERVICES REP		12,500.01
		REILLY, PATRICIA A	08/21/17 09/07/17	PART-TIME EMPLOYEE		944.45
		ROSEN, ZACHARY R	07/01/17 09/30/17	STAFF ASSISTANT		11,250.00
		RZEPSKI, MARGARET A	07/01/17 09/30/17	PART-TIME EMPLOYEE		4,521.06
		SCIASCIA, JORDAN T	07/19/17 09/30/17	STAFF ASSISTANT		6,600.00
		SMITH, TIERNEY H	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		13,749.99
		SUBBIO, RICHARD	06/01/17 09/30/17	SHARED EMPLOYEE		19,166.66
		VISALLI, LILLIAN E	07/01/17 09/30/17	CONSTITUENT SERVICE DIRECTOR		15,000.00
		WARRINGTON, KAREN	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR		18,991.41
		WHERRITY, KYLE P	07/01/17 09/30/17	SHARED EMPLOYEE		20,000.01
		WHITE, STANLEY V	07/01/17 09/30/17	CHIEF OF STAFF		23,124.99
		WILLIAMS, ERIADE D	07/01/17 09/30/17	SENIOR POLICY ADVISOR/COUNCIL		23,750.01
				PERSONNEL COMPENSATION TOTALS:		283,241.72
TRAVEL						
07-03	AP E0529535	WHITE, STANLEY V.	06/14/17 06/16/17	TAXI/PARKING/TOLLS		17.75
07-05	AP E0529906	WARRINGTON, KAREN	05/24/17 05/24/17	COMMERCIAL TRANSPORTATION		259.60
07-05	AP E0529906	WARRINGTON, KAREN	05/24/17 06/16/17	TAXI/PARKING/TOLLS		70.18
07-07	AP E0531095	WHERRITY, KYLE P.	06/12/17 06/12/17	PRIVATE AUTO MILEAGE		31.83
07-07	AP E0531095	WHERRITY, KYLE P.	06/19/17 06/27/17	TAXI/PARKING/TOLLS		62.00
07-24	AP E0534819	CITIBANK GOV CARD SERVICE	06/09/17 06/10/17	LODGING		205.19
07-26	AP E0535977	WHITE, STANLEY V.	07/14/17 07/15/17	MEALS		64.95
07-26	AP E0535977	WHITE, STANLEY V.	07/14/17 07/15/17	PRIVATE AUTO MILEAGE		221.94

07-26	AP	E0535977	WHITE, STANLEY V.	07/14/17	07/15/17	TAXI/PARKING/TOLLS	19.19
08-07	AP	E0539415	WHITE, STANLEY V.	07/21/17	07/21/17	MEALS	30.19
08-07	AP	E0539415	WHITE, STANLEY V.	07/21/17	07/23/17	PRIVATE AUTO MILEAGE	208.65
08-07	AP	E0539415	WHITE, STANLEY V.	07/20/17	07/23/17	TAXI/PARKING/TOLLS	39.73
08-09	AP	E0540203	WHITE, STANLEY V.	07/29/17	07/31/17	MEALS	31.50
08-09	AP	E0540203	WHITE, STANLEY V.	07/29/17	07/31/17	PRIVATE AUTO MILEAGE	208.66
08-09	AP	E0540203	WHITE, STANLEY V.	07/29/17	07/31/17	TAXI/PARKING/TOLLS	18.38
08-21	AP	E0543652	CITIBANK GOV CARD SERVICE	07/14/17	07/23/17	LODGING	945.43
08-21	AP	E0543652	CITIBANK GOV CARD SERVICE	07/05/17	07/05/17	TAXI/PARKING/TOLLS	43.00
08-22	AP	E0544550	WHITE, STANLEY V.	08/14/17	08/14/17	MEALS	11.88
08-22	AP	E0544550	WHITE, STANLEY V.	08/14/17	08/14/17	PRIVATE AUTO MILEAGE	210.00
08-22	AP	E0544550	WHITE, STANLEY V.	08/14/17	08/14/17	TAXI/PARKING/TOLLS	14.38
09-14	AP	E0553388	WHITE, STANLEY V.	08/17/17	08/17/17	TAXI/PARKING/TOLLS	11.17
09-14	AP	E0553389	WHITE, STANLEY V.	09/09/17	09/09/17	MEALS	9.11
09-14	AP	E0553389	WHITE, STANLEY V.	09/09/17	09/09/17	PRIVATE AUTO MILEAGE	210.60
09-14	AP	E0553389	WHITE, STANLEY V.	09/08/17	09/08/17	TAXI/PARKING/TOLLS	2.50
09-14	AP	E0553389	WHITE, STANLEY V.	09/09/17	09/09/17	TAXI/PARKING/TOLLS	22.38
						TRAVEL TOTALS:	2,970.19
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0529536	PHILADELPHIA GAS WORKS	05/08/17	06/07/17	UTILITIES	19.88
07-03	AP	E0529537	VERIZON	05/04/17	06/03/17	TELECOMSRV/EQ/TOLL CHARGE	209.74
07-10	AP	00930288	CROZER- KEYSTONE HEALTH SYSTEM	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-10	AP	00930289	CROZER- KEYSTONE HEALTH SYSTEM	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-10	AP	00930290	CROZER- KEYSTONE HEALTH SYSTEM	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-10	AP	00930291	CROZER- KEYSTONE HEALTH SYSTEM	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-10	AP	00930292	CROZER- KEYSTONE HEALTH SYSTEM	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-10	AP	00930293	CROZER- KEYSTONE HEALTH SYSTEM	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-10	AP	E0531000	AT&T MOBILITY	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	771.57
07-11	AP	E0529904	WIDENER UNIVERSITY	07/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	105.00
07-16	AP	00931845	JAMES J MCKENZIE JR	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-16	AP	00931862	RONALD R DONATUCCI ESQ	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
07-16	AP	00931999	4D'S CORPORATION	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	485.00
07-16	AP	00932212	CROZER- KEYSTONE HEALTH SYSTEM	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-19	AP	00934816	CITI PCARD-COMCAST	05/29/17	06/28/17	UTILITIES	1,432.38
07-19	AP	E0534144	PECO ENERGY	05/22/17	06/21/17	UTILITIES	124.44
07-19	AP	E0534154	PECO	05/18/17	06/19/17	UTILITIES	43.33
07-20	AP	E0534199	PECO	05/12/17	06/13/17	UTILITIES	87.36
07-21	AP	00930404	UNITED PARCEL SERVICE	06/16/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	6.77
07-21	AP	00930404	UNITED PARCEL SERVICE	07/06/17	07/06/17	POSTAGE / COURIER / BOX RENTAL	49.10
07-24	AP	E0535976	PHILADELPHIA GAS WORKS	06/07/17	07/07/17	UTILITIES	18.43
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	24.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	86.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	834.82
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRNSF)	93.39
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	6.66
07-26	AP	E0536156	VERIZON	06/04/17	07/03/17	UTILITIES	227.46
07-31	AP	E0537397	PECO	06/19/17	07/19/17	UTILITIES	62.95
08-01	AP	E0537395	PECO	06/13/17	07/13/17	UTILITIES	112.99
08-04	AP	E0540282	AT&T MOBILITY	06/07/17	07/06/17	UTILITIES	853.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBERT A. BRADY—Con.						
08-09	AP 00935755	UNITED PARCEL SERVICE	06/23/17 06/23/17	POSTAGE / COURIER / BOX RENTAL		7.33
08-16	AP 00937493	JAMES J MCKENZIE JR	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		800.00
08-16	AP 00937510	RONALD R DONATUCCI ESQ	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
08-16	AP 00937648	4D'S CORPORATION	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		485.00
08-16	AP 00937861	CROZER- KEYSTONE HEALTH SYSTEM	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-17	AP E0544560	AT&T MOBILITY	07/07/17 08/06/17	TELECOMSRVEQ/TOLL CHARGE		868.38
08-18	AP 00940378	CITI PCARD-COMCAST	06/29/17 07/28/17	UTILITIES		1,069.00
08-21	AP E0545394	VERIZON	07/04/17 08/03/17	UTILITIES		227.49
08-24	AP E0545395	PECO	06/21/17 07/21/17	UTILITIES		149.70
08-25	AP E0545450	PECO	07/13/17 08/11/17	UTILITIES		130.84
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		24.00
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		86.00
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		879.41
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRANSF)		93.39
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		8.99
09-01	AP 00941085	UNITED PARCEL SERVICE	07/27/17 07/27/17	POSTAGE / COURIER / BOX RENTAL		34.27
09-01	AP 00941085	UNITED PARCEL SERVICE	08/11/17 08/11/17	POSTAGE / COURIER / BOX RENTAL		49.10
09-11	AP 00940369	UNITED PARCEL SERVICE	07/27/17 07/27/17	POSTAGE / COURIER / BOX RENTAL		49.10
09-11	AP 00940369	UNITED PARCEL SERVICE	08/01/17 08/01/17	POSTAGE / COURIER / BOX RENTAL		49.10
09-11	AP 00941347	UNITED PARCEL SERVICE	08/08/17 08/08/17	POSTAGE / COURIER / BOX RENTAL		39.94
09-14	AP E0553506	AT&T MOBILITY	08/07/17 09/06/17	TELECOMSRVEQ/TOLL CHARGE		856.65
09-16	AP 00943185	JAMES J MCKENZIE JR	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		800.00
09-16	AP 00943202	RONALD R DONATUCCI ESQ	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
09-16	AP 00943338	4D'S CORPORATION	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		485.00
09-16	AP 00943550	CROZER- KEYSTONE HEALTH SYSTEM	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-17	AP E0553503	PECO	07/19/17 08/17/17	UTILITIES		57.47
09-17	AP E0553505	PECO	07/21/17 08/21/17	UTILITIES		148.97
09-18	AP E0553327	PHILADELPHIA GAS WORKS	07/25/17 08/23/17	UTILITIES		33.81
09-20	AP 00946143	CITI PCARD-COMCAST	07/29/17 08/28/17	UTILITIES		1,072.03
09-20	AP 00946143	CITI PCARD-PGW/EZ-PAY	07/29/17 08/28/17	UTILITIES		105.02
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		24.00
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)		86.00
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)		727.64
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRANSF)		93.39
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		305.60
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,600.89
		PRINTING AND REPRODUCTION				
07-27	AP 00935206	PUBLIC PRINTER	06/01/17 06/01/17	PRINTING & REPRODUCTION		24.67
08-17	AP E0542617	DAVID L ANDRUKITIS INC	08/03/17 08/03/17	PRINTING & REPRODUCTION		125.00
09-12	AP E0539413	DAVID L ANDRUKITIS INC	07/26/17 07/26/17	PRINTING & REPRODUCTION		225.00
09-13	AP E0553073	DAVID L ANDRUKITIS INC	08/23/17 08/23/17	PRINTING & REPRODUCTION		75.00
				PRINTING AND REPRODUCTION TOTALS:		449.67
		OTHER SERVICES				
07-16	AP 00931046	COMPUTERWORKS	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00

07-16	AP	00931047	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00936691	COMPUTERWORKS	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
08-16	AP	00936692	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00942392	COMPUTERWORKS	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
09-16	AP	00942393	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	10,230.00
			SUPPLIES AND MATERIALS				
07-03	AP	E0529534	WHITE, STANLEY V.	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)	41.33
07-20	AP	E0534193	STAPLES CREDIT PLAN	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	295.80
07-26	AP	E0535978	WHITE, STANLEY V.	06/24/17	06/24/17	FOOD & BEVERAGE	10.39
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	122.88
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	40.54
08-21	AP	E0542692	STAPLES CREDIT PLAN	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE)	34.99
08-23	AP	00936310	BOISE CASCADE COMPANY	07/24/17	07/24/17	FOOD & BEVERAGE	22.16
08-23	AP	00936310	BOISE CASCADE COMPANY	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)	564.04
08-23	AP	00936310	BOISE CASCADE COMPANY	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	547.45
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	52.93
08-30	AP	00940935	BOISE CASCADE COMPANY	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)	-39.77
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	131.18
09-14	AP	E0553343	STAPLES CREDIT PLAN	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	120.79
09-14	AP	E0553394	WHITE, STANLEY V.	09/05/17	09/05/17	FOOD & BEVERAGE	13.76
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	129.78
09-26	AP	00946325	BOISE CASCADE COMPANY	08/18/17	08/18/17	OFFICE SUPPLIES (OUTSIDE)	280.00
09-26	AP	00946325	BOISE CASCADE COMPANY	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)	-280.00
09-27	AP	00946324	BOISE CASCADE COMPANY	08/18/17	08/18/17	OFFICE SUPPLIES (OUTSIDE)	244.97
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-16.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	173.22
						SUPPLIES AND MATERIALS TOTALS:	2,463.44
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	210.00
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	210.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	210.00
09-29	GL	RPY0071996	.....	09/01/17	09/30/17	EQUIPMENT PURCHASES	108.96
						EQUIPMENT TOTALS:	738.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,033.75
						OFFICE TOTALS:	329,033.75

323

2017 HON. DAVE BRAT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,931.27	434.00
PERSONNEL COMPENSATION	611,802.89	198,000.04
TRAVEL	12,063.28	5,035.11
RENT, COMMUNICATION, UTILITIES	48,474.61	17,716.80
PRINTING AND REPRODUCTION	3,932.59	1,067.22
OTHER SERVICES	34,292.14	10,057.00
SUPPLIES AND MATERIALS	22,344.47	2,775.15
EQUIPMENT	3,645.53	945.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	753,486.78	236,031.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVE BRAT—Con.						
					OFFICE TOTALS:	753,486.78
						236,031.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00935347	06/01/17 06/30/17	UNITED STATES POSTAL SERVICE		224.85
07-31	GL	FLG0070341	07/20/17 07/31/17	FRANKED MAIL		-46.45
08-30	AP	00940766	07/01/17 07/31/17	UNITED STATES POSTAL SERVICE		143.71
08-31	GL	FLG0071184	08/20/17 08/31/17	FRANKED MAIL		-38.90
09-26	AP	00946241	08/01/17 08/31/17	UNITED STATES POSTAL SERVICE		180.19
09-29	GL	FLG0072015	09/20/17 09/30/17	FRANKED MAIL		-29.40
					FRANKED MAIL TOTALS:	434.00
PERSONNEL COMPENSATION						
		DIERINGER, KURT C	07/01/17 09/30/17	LC / DISTRICT MEDIA		10,250.01
		DOHERTY, KATHRYN J.	09/01/17 09/30/17	SHARED EMPLOYEE		500.00
		FIKE II, HUGH D	07/01/17 09/30/17	POLICY ADVISOR/EXTERNAL AFFAIR		15,500.01
		HEERSCHAP, JULIANA	07/01/17 09/30/17	PRESS SECRETARY		16,250.01
		HEIGIS, ERIC W	07/01/17 09/30/17	STAFF ASSISTANT		8,750.01
		KELLY, MARK D	07/01/17 09/30/17	CHIEF OF STAFF		37,500.00
		KRONZER, JAY M	07/01/17 07/31/17	LEGISLATIVE AIDE		3,166.67
		KRONZER, JAY M	08/01/17 09/30/17	LEGISLATIVE ASSISTANT		6,333.34
		KYLE, LISA S	07/01/17 09/30/17	OUTREACH DISTRICT REP.		13,749.99
		MOORE, EMILY E	07/01/17 09/30/17	DISTRICT REPRESENTATIVE		9,999.99
		O'HERIN, KATHERINE Z	07/01/17 09/30/17	LEGISLATIVE DIRECTOR & COUNSEL		18,999.99
		QUIMETTE, JUSTIN S	07/01/17 07/31/17	SHARED EMPLOYEE		5,000.00
		RUHLEN, MARY E	07/01/17 09/30/17	SHARED EMPLOYEE		4,250.01
		SNIDER, CHRISTOPHER H	07/01/17 09/30/17	DISTRICT REPRESENTATIVE		13,250.01
		TYNES, NANCY B	07/01/17 07/31/17	SCHEDULER		3,583.33
		TYNES, NANCY B	08/01/17 09/30/17	DISTRICT ADMINISTRATOR		7,166.66
		WALT, SARAH G	07/01/17 09/30/17	OFFICE MANAGER		12,500.01
		WILLIAMS, ZACHARY A	07/01/17 09/30/17	DISTRICT REPRESENTATIVE		11,250.00
					PERSONNEL COMPENSATION TOTALS:	198,000.04
TRAVEL						
07-03	AP	E0529441	06/19/17 06/19/17	KRONZER, JAY M		15.40
07-03	AP	E0529441	06/19/17 06/19/17	KRONZER, JAY M		131.55
07-11	AP	E0531224	06/01/17 06/29/17	SNIDER, CHRISTOPHER H		552.95
07-20	AP	E0533884	07/06/17 07/06/17	FIKE II, HUGH D		118.65
07-24	AP	E0538145	06/19/17 06/27/17	MOORE, EMILY E		147.00
07-24	AP	E0538145	06/16/17 06/16/17	MOORE, EMILY E		8.00
07-26	AP	E0535995	05/01/17 05/18/17	KYLE, LISA S		390.50
07-26	AP	E0535995	05/30/17 05/31/17	KYLE, LISA S		69.50
07-26	AP	E0535995	05/22/17 05/22/17	KYLE, LISA S		6.00
08-09	AP	E0540241	05/22/17 05/22/17	TYNES, NANCY B		9.00
08-09	AP	E0540241	07/20/17 07/28/17	TYNES, NANCY B		134.75
08-09	AP	E0540496	07/19/17 07/27/17	WALT, SARAH G		4.30

08-14	AP	E0541278	SNIDER, CHRISTOPHER H.	07/01/17	07/31/17	PRIVATE AUTO MILEAGE	391.75
08-29	AP	E0546218	CITIBANK GOV CARD SERVICE	07/16/17	07/18/17	COMMERCIAL TRANSPORTATION	62.00
09-06	AP	E0547774	MOORE, EMILY E.	07/06/17	08/11/17	PRIVATE AUTO MILEAGE	395.00
09-06	AP	E0547774	MOORE, EMILY E.	07/20/17	08/01/17	PRIVATE AUTO MILEAGE	47.69
09-06	AP	E0547774	MOORE, EMILY E.	08/09/17	08/09/17	PRIVATE AUTO MILEAGE	2.77
09-07	AP	E0549738	SNIDER, CHRISTOPHER H.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	667.50
09-11	AP	E0549896	KYLE, LISA S.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	306.50
09-11	AP	E0549896	KYLE, LISA S.	06/21/17	06/21/17	TAXI/PARKING/TOLLS	15.00
09-12	AP	E0551970	KYLE, LISA S.	07/05/17	07/31/17	PRIVATE AUTO MILEAGE	341.00
09-12	AP	E0551970	KYLE, LISA S.	07/07/17	07/07/17	TAXI/PARKING/TOLLS	6.00
09-19	AP	E0555004	HON DAVE BRAT	06/06/17	06/29/17	PRIVATE AUTO MILEAGE	260.00
09-19	AP	E0555004	HON DAVE BRAT	07/11/17	07/31/17	PRIVATE AUTO MILEAGE	435.80
09-19	AP	E0555004	HON DAVE BRAT	08/01/17	08/04/17	PRIVATE AUTO MILEAGE	29.30
09-22	AP	E0556147	KYLE, LISA S.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	462.40
09-26	AP	E0556675	TYNES, NANCY B.	09/07/17	09/18/17	PRIVATE AUTO MILEAGE	24.80
						TRAVEL TOTALS:	5,035.11
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0529455	VERIZON	05/13/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE	268.57
07-16	AP	00931926	REGIONAL HEADQUARTERS INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,169.79
07-17	AP	E0533883	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	0.50
07-24	AP	E0535996	DIRECTV	07/01/17	07/30/17	UTILITIES	89.29
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	108.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	908.94
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	11.14
08-07	AP	E0541279	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	475.75
08-11	AP	00937876	SPOTSYLVANIA COUNTY	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-11	AP	00937877	SPOTSYLVANIA COUNTY	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-11	AP	00937878	SPOTSYLVANIA COUNTY	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-11	AP	00937879	SPOTSYLVANIA COUNTY	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-11	AP	00937880	SPOTSYLVANIA COUNTY	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-11	AP	00937881	SPOTSYLVANIA COUNTY	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-11	AP	00937882	SPOTSYLVANIA COUNTY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-16	AP	00937574	REGIONAL HEADQUARTERS INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,169.79
08-16	AP	00937883	SPOTSYLVANIA COUNTY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-17	AP	E0544209	DIRECTV	08/01/17	08/30/17	UTILITIES	89.29
08-17	AP	E0544258	COMCAST	07/02/17	08/01/17	UTILITIES	145.69
08-22	AP	E0544208	COMCAST	08/02/17	09/01/17	UTILITIES	145.69
08-22	AP	E0546001	VERIZON	06/13/17	07/12/17	TELECOMSRV/EQ/TOLL CHARGE	275.61
08-22	AP	E0546003	VERIZON	07/13/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE	285.33
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	108.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	910.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	13.74
09-12	AP	E0551971	COMCAST	09/02/17	10/01/17	UTILITIES	152.97
09-15	AP	E0553283	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	475.75
09-16	AP	00943265	REGIONAL HEADQUARTERS INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,169.79
09-16	AP	00943565	SPOTSYLVANIA COUNTY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-19	AP	E0555006	DIRECTV	08/31/17	09/30/17	UTILITIES	85.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVE BRAT—Con.						
09-22	AP E0556148	VERIZON	08/13/17 09/12/17	TELECOMSRV/EQ/TOLL CHARGE	267.67	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	28.00	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	108.00	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	928.67	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	19.04	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,716.80
PRINTING AND REPRODUCTION						
07-06	AP E0530167	HEERSCHAP, JULIANA F.	06/17/17 06/23/17	ADVERTISEMENTS	239.15	
08-07	AP E0541334	ACCURATE WORD LLC	08/01/17 08/01/17	PRINTING & REPRODUCTION	52.90	
08-09	AP E0540240	HEERSCHAP, JULIANA F.	07/06/17 07/13/17	ADVERTISEMENTS	242.22	
08-09	AP E0540241	TYNES, NANCY B.	06/01/17 06/01/17	PRINTING & REPRODUCTION	2.52	
08-15	AP E0544207	ACCURATE WORD LLC	08/02/17 08/02/17	PRINTING & REPRODUCTION	109.95	
08-30	AP E0546791	HEERSCHAP, JULIANA F.	08/02/17 08/13/17	ADVERTISEMENTS	267.28	
09-12	AP E0551972	ACCURATE WORD LLC	08/30/17 08/30/17	PRINTING & REPRODUCTION	39.95	
09-26	AP E0556675	TYNES, NANCY B.	09/20/17 09/20/17	PRINTING & REPRODUCTION	53.30	
09-27	AP E0556987	ACCURATE WORD LLC	09/21/17 09/21/17	PRINTING & REPRODUCTION	59.95	
					PRINTING AND REPRODUCTION TOTALS:	1,067.22
OTHER SERVICES						
07-03	AP E0529442	VECTOR SECURITY INC	06/24/17 07/23/17	SECURITY SERVICE	26.00	
07-16	AP 00931124	PROFESSIONAL TECHNICIANS LLC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
07-16	AP 00931335	FIRESIDE21	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-28	AP 00935201	FIRESIDE21	06/01/17 06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-16	AP 00936769	PROFESSIONAL TECHNICIANS LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
08-16	AP 00936978	FIRESIDE21	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-23	AP E0545998	VECTOR SECURITY INC	07/24/17 08/23/17	SECURITY SERVICE	26.00	
08-30	AP 00940934	FIRESIDE21	07/01/17 07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP 00942470	PROFESSIONAL TECHNICIANS LLC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
09-16	AP 00942680	FIRESIDE21	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-22	AP 00941905	FIRESIDE21	08/01/17 08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	10,057.00
SUPPLIES AND MATERIALS						
07-03	AP E0529321	WALT, SARAH G.	06/13/17 06/13/17	OFFICE SUPPLIES (OUTSIDE)	76.72	
07-10	AP E0529444	AMELIA BULLETIN MONITOR	07/01/17 07/01/18	PUBLICATIONS/REFERENCE MAT'L	28.00	
07-11	AP E0531225	QUENCH	07/01/17 09/30/17	WATER	116.88	
07-21	AP 00932402	BOISE CASCADE COMPANY	07/10/17 07/10/17	OFFICE SUPPLIES (OUTSIDE)	125.42	
07-21	AP 00932402	BOISE CASCADE COMPANY	07/11/17 07/11/17	OFFICE SUPPLIES (OUTSIDE)	122.10	
07-24	AP E0538145	MOORE, EMILY E.	05/23/17 06/21/17	FOOD & BEVERAGE	135.00	
07-26	AP E0535995	KYLE, LISA S.	05/18/17 05/24/17	FOOD & BEVERAGE	110.00	
07-26	AP E0535995	KYLE, LISA S.	05/07/17 05/07/17	OFFICE SUPPLIES (OUTSIDE)	21.51	
07-31	GL FL60070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)	-218.20	
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	362.41	
08-09	AP E0540241	TYNES, NANCY B.	06/12/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	126.26	
08-09	AP E0540496	WALT, SARAH G.	07/14/17 07/25/17	OFFICE SUPPLIES (OUTSIDE)	39.67	

326

08-23	AP	00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	FOOD & BEVERAGE	40.86
08-23	AP	00936310	BOISE CASCADE COMPANY	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)	139.95
08-23	AP	E0546034	DIAMOND SPRINGS	03/15/17	03/15/17	WATER	33.96
08-23	AP	E0546035	DIAMOND SPRINGS WATER	07/10/17	08/04/17	WATER	30.91
08-30	AP	E0546792	WALT, SARAH G.	08/03/17	08/03/17	FOOD & BEVERAGE	81.06
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-372.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	408.00
09-07	AP	E0547773	RICHMOND SUBURBAN NEWSPAPER	09/01/17	09/01/18	PUBLICATIONS/REFERENCE MAT'L	23.50
09-07	AP	E0549738	SNIDER, CHRISTOPHER H.	08/24/17	08/24/17	FOOD & BEVERAGE	30.00
09-08	AP	E0549133	THE ORANGE COUNTY REVIEW	06/28/17	06/27/18	PUBLICATIONS/REFERENCE MAT'L	29.00
09-11	AP	E0549896	KYLE, LISA S.	05/30/17	06/27/17	FOOD & BEVERAGE	87.00
09-12	AP	E0551970	KYLE, LISA S.	07/20/17	07/24/17	FOOD & BEVERAGE	77.00
09-12	AP	E0551975	TYNES, NANCY B.	08/11/17	09/04/17	OFFICE SUPPLIES (OUTSIDE)	433.31
09-19	AP	E0554960	DIAMOND SPRINGS	06/09/17	07/07/17	WATER	23.74
09-19	AP	E0555007	DIAMOND SPRINGS	08/07/17	09/01/17	WATER	66.68
09-22	AP	E0556147	KYLE, LISA S.	08/09/17	08/23/17	FOOD & BEVERAGE	165.00
09-22	AP	E0556147	KYLE, LISA S.	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE)	7.36
09-26	AP	E0556675	TYNES, NANCY B.	09/22/17	09/22/17	FOOD & BEVERAGE	200.00
09-27	AP	00946324	BOISE CASCADE COMPANY	08/21/17	08/21/17	FOOD & BEVERAGE	5.10
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-77.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	295.95
						SUPPLIES AND MATERIALS TOTALS:	2,775.15
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	315.33
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	315.33
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	315.33
						EQUIPMENT TOTALS:	945.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,031.31
						OFFICE TOTALS:	236,031.31
			2014 HON. DAVE BRAT				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
07-13	AP	E0529923	VERIZON	10/13/14	11/12/14	TELECOMSRV/EQ/TOLL CHARGE	207.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	207.44
			EQUIPMENT				
08-09	AR	AC-13300	PCMG-G	01/30/15	01/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000	-594.15
						EQUIPMENT TOTALS:	-594.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-386.71
						OFFICE TOTALS:	-386.71
			2017 HON. JIM BRIDENSTINE				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL		1,804.35		788.33
			PERSONNEL COMPENSATION		725,011.03		237,587.47
			TRAVEL		40,804.51		17,411.97
			RENT, COMMUNICATION, UTILITIES		56,639.02		17,084.14
			PRINTING AND REPRODUCTION		10,729.04		363.75
			OTHER SERVICES		25,655.56		7,059.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIM BRIDENSTINE—Con.						
				SUPPLIES AND MATERIALS	16,336.35	5,500.49
				EQUIPMENT	4,451.80	473.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	881,431.66	286,269.30
				OFFICE TOTALS:	881,431.66	286,269.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		294.44
07-31	GL FLG0070341	.....	07/20/17 07/31/17	FRANKED MAIL		-35.35
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		197.06
08-31	GL FLG0071184	.....	08/20/17 08/31/17	FRANKED MAIL		-62.90
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		402.58
09-29	GL FLG0072015	.....	09/20/17 09/30/17	FRANKED MAIL		-7.50
				FRANKED MAIL TOTALS:		788.33
PERSONNEL COMPENSATION						
		BOEWE,FRANCESCA A	07/01/17 08/11/17	PAID INTERN		1,025.00
		HELMS,EMILY P	07/01/17 09/30/17	CONSTITUENT SERVICES CASEWORKE		11,250.00
		INGRAHAM,CHRISTOPHER W	07/01/17 09/30/17	SENIOR POLICY ADVISOR		17,499.99
		JACKSON,PHILIP A	07/01/17 09/30/17	FIELD REPRESENTATIVE		13,749.99
		JUDAH,ASHLEY V	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT		9,624.99
		KAUFMAN,JOSEPH W	07/01/17 09/30/17	CHIEF OF STAFF		29,499.99
		KAUFMAN,SHERYL E	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR		19,500.00
		O'HARA,BRIAN	07/01/17 09/30/17	DEPUTY DISTRICT DIRECTOR		19,687.50
		PILAND,MARK D	07/01/17 09/30/17	SENIOR LEGISLATIVE ASSISTANT		15,875.01
		RYDIN,MATTHEW M	07/01/17 09/30/17	DEPUTY DIRECTOR COMMUNICATIONS		16,749.99
		SCHMITT,KAREN A	07/01/17 09/30/17	STAFF ASST/DIST OFFICE MANAGER		10,500.00
		SHERMAN,GABRIEL J	07/01/17 09/30/17	DISTRICT DIRECTOR		24,125.01
		SNOW,DANIEL E	07/01/17 09/30/17	PART-TIME EMPLOYEE		5,750.01
		STEVENS,CHRISTOPHER D	07/01/17 07/31/17	SHARED EMPLOYEE		5,000.00
		THOMAS,CAMDEN D	07/01/17 09/30/17	DISTRICT STAFF ASSISTANT		8,499.99
		WELLS,ASHLEY E	07/01/17 09/30/17	CONSTITUENT SERVICES REPRESENT		12,500.01
		WENRICH,MEGAN M	07/01/17 09/30/17	SCHEDULER/LEGISLATIVE ASST		13,749.99
		ZOELLNER,GEORGE E	07/01/17 09/30/17	PART-TIME EMPLOYEE		3,000.00
				PERSONNEL COMPENSATION TOTALS:		237,587.47
TRAVEL						
07-13	AP E0531928	O'HARA, BRIAN	06/01/17 06/30/17	PRIVATE AUTO MILEAGE		160.00
07-17	AP E0532150	SNOW, DANIEL E	06/01/17 06/30/17	PRIVATE AUTO MILEAGE		333.36
07-17	AP E0532150	SNOW, DANIEL E	06/01/17 06/30/17	TAXI/PARKING/TOLLS		9.00
07-17	AP E0532151	WELLS, ASHLEY E	06/05/17 06/15/17	PRIVATE AUTO MILEAGE		96.96
07-17	AP E0532151	WELLS, ASHLEY E	06/05/17 06/05/17	TAXI/PARKING/TOLLS		10.40
07-17	AP E0532152	SHERMAN, GABRIEL J	06/13/17 06/16/17	COMMERCIAL TRANSPORTATION		50.00
07-17	AP E0532152	SHERMAN, GABRIEL J	06/13/17 06/16/17	MEALS		65.77
07-17	AP E0532152	SHERMAN, GABRIEL J	06/01/17 06/30/17	TAXI/PARKING/TOLLS		93.37

328

07-17	AP	E0532455	HELMS, EMILY P.	06/08/17	06/28/17	MEALS	28.73
07-17	AP	E0532455	HELMS, EMILY P.	06/08/17	06/28/17	PRIVATE AUTO MILEAGE	190.80
07-17	AP	E0532455	HELMS, EMILY P.	06/08/17	06/14/17	TAXI/PARKING/TOLLS	15.40
07-17	AP	E0532463	JACKSON, PHILIP A.	06/01/17	06/07/17	PRIVATE AUTO MILEAGE	359.60
07-17	AP	E0532463	JACKSON, PHILIP A.	06/01/17	06/06/17	TAXI/PARKING/TOLLS	10.15
07-17	AP	E0532497	KAUFMAN, JOSEPH W.	06/06/17	06/30/17	PRIVATE AUTO MILEAGE	32.00
07-17	AP	E0532497	KAUFMAN, JOSEPH W.	06/06/17	06/26/17	TAXI/PARKING/TOLLS	24.00
07-19	AP	E0533176	CITIBANK GOV CARD SERVICE	06/06/17	06/28/17	COMMERCIAL TRANSPORTATION	3,511.90
07-19	AP	E0533176	CITIBANK GOV CARD SERVICE	06/13/17	06/16/17	LODGING	951.51
08-03	AP	E0541135	CITIBANK GOV CARD SERVICE	06/01/17	06/30/17	COMMERCIAL TRANSPORTATION	450.80
08-04	AP	E0541422	CITIBANK GOV CARD SERVICE	06/30/17	07/24/17	COMMERCIAL TRANSPORTATION	4,766.52
08-08	AP	E0540406	O'HARA, BRIAN	07/06/17	07/25/17	PRIVATE AUTO MILEAGE	174.00
08-08	AP	E0540407	SNOW, DANIEL E.	07/01/17	07/30/17	PRIVATE AUTO MILEAGE	374.04
08-08	AP	E0540408	HELMS, EMILY P.	07/26/17	07/26/17	MEALS	9.47
08-08	AP	E0540408	HELMS, EMILY P.	07/12/17	07/26/17	PRIVATE AUTO MILEAGE	55.60
08-08	AP	E0540408	HELMS, EMILY P.	07/12/17	07/12/17	TAXI/PARKING/TOLLS	5.00
08-08	AP	E0540409	WELLS, ASHLEY E.	07/11/17	07/20/17	PRIVATE AUTO MILEAGE	131.44
08-08	AP	E0540409	WELLS, ASHLEY E.	07/11/17	07/18/17	TAXI/PARKING/TOLLS	14.85
08-08	AP	E0542069	CITIBANK GOV CARD SERVICE	07/16/17	07/21/17	LODGING	2,841.90
08-09	AP	E0540402	JACKSON, PHILIP A.	07/16/17	07/23/17	MEALS	145.91
08-09	AP	E0540402	JACKSON, PHILIP A.	07/05/17	07/31/17	PRIVATE AUTO MILEAGE	344.04
08-09	AP	E0540402	JACKSON, PHILIP A.	07/06/17	07/27/17	TAXI/PARKING/TOLLS	142.99
08-09	AP	E0540405	THOMAS, CAMDEN D.	07/18/17	07/19/17	MEALS	34.57
08-09	AP	E0540405	THOMAS, CAMDEN D.	07/16/17	07/20/17	PRIVATE AUTO MILEAGE	15.08
08-09	AP	E0540405	THOMAS, CAMDEN D.	07/20/17	07/20/17	TAXI/PARKING/TOLLS	18.84
08-14	AP	E0541318	JACKSON, PHILIP A.	07/26/17	07/26/17	TAXI/PARKING/TOLLS	7.00
08-16	AP	E0541317	KAUFMAN, JOSEPH W.	07/11/17	07/29/17	PRIVATE AUTO MILEAGE	34.00
08-16	AP	E0541317	KAUFMAN, JOSEPH W.	07/11/17	07/24/17	TAXI/PARKING/TOLLS	30.00
08-18	AP	E0543806	KAUFMAN, JOSEPH W.	08/04/17	08/08/17	TAXI/PARKING/TOLLS	16.53
09-08	AP	E0550811	CITIBANK GOV CARD SERVICE	07/28/17	07/29/17	COMMERCIAL TRANSPORTATION	873.80
09-11	AP	E0550855	RYDIN, MATTHEW M.	08/24/17	08/24/17	PRIVATE AUTO MILEAGE	4.08
09-11	AP	E0550857	HELMS, EMILY P.	08/23/17	08/31/17	MEALS	9.47
09-11	AP	E0550857	HELMS, EMILY P.	08/09/17	08/30/17	PRIVATE AUTO MILEAGE	74.00
09-11	AP	E0550857	HELMS, EMILY P.	08/09/17	08/30/17	TAXI/PARKING/TOLLS	10.00
09-11	AP	E0550858	SNOW, DANIEL E.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	186.36
09-11	AP	E0550859	WELLS, ASHLEY E.	08/01/17	08/17/17	PRIVATE AUTO MILEAGE	96.64
09-11	AP	E0550859	WELLS, ASHLEY E.	08/01/17	08/01/17	TAXI/PARKING/TOLLS	10.25
09-12	AP	E0550854	JACKSON, PHILIP A.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	500.56
09-12	AP	E0550854	JACKSON, PHILIP A.	08/01/17	08/31/17	TAXI/PARKING/TOLLS	32.25
09-25	AP	E0556270	KAUFMAN, JOSEPH W.	09/05/17	09/21/17	PRIVATE AUTO MILEAGE	29.68
09-25	AP	E0556270	KAUFMAN, JOSEPH W.	09/05/17	09/21/17	TAXI/PARKING/TOLLS	13.60
09-25	AP	E0556340	INGRAHAM, CHRISTOPHER W.	09/21/17	09/21/17	PRIVATE AUTO MILEAGE	2.08
09-25	AP	E0556340	INGRAHAM, CHRISTOPHER W.	09/21/17	09/21/17	TAXI/PARKING/TOLLS	13.67
						TRAVEL TOTALS:	17,411.97
			RENT, COMMUNICATION, UTILITIES				
07-13	AP	E0531946	COX COMMUNICATIONS - TULSA	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	412.17
07-16	AP	00931727	ORAL ROBERTS UNIVERSITY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,511.33
07-19	AP	00934816	CITI PCARD-VZWRLLSS PRPAY AUTOPAY	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	50.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIM BRIDENSTINE—Con.						
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	90.25	
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	1,491.39	
07-31	GL	GRP0070292	07/01/17 07/31/17	HIR GRAPHICS (TRANSFER)	10.00	
08-09	AP	00936029	07/24/17 07/28/17	POSTAGE / COURIER / BOX RENTAL	6.71	
08-14	AP	E0541151	08/01/17 08/31/17	UTILITIES	405.93	
08-16	AP	00937374	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,511.33	
08-18	AP	00936152	07/31/17 08/04/17	POSTAGE / COURIER / BOX RENTAL	11.04	
08-18	AP	00940378	06/29/17 07/28/17	TELECOMSRV/EQ/TOLL CHARGE	50.00	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	90.25	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	1,491.72	
09-07	AP	E0549994	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE	690.18	
09-16	AP	00943067	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,511.33	
09-20	AP	00946143	07/29/17 08/28/17	TELECOMSRV/EQ/TOLL CHARGE	50.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	90.25	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	1,495.55	
09-27	AP	00946330	09/11/17 09/15/17	POSTAGE / COURIER / BOX RENTAL	6.71	
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,084.14
PRINTING AND REPRODUCTION						
07-05	AP	00929666	04/17/17 04/17/17	PRINTING & REPRODUCTION	30.55	
07-05	AP	E0529579	05/01/17 05/31/17	PRINTING & REPRODUCTION	2.85	
07-19	AP	E0533426	06/01/17 06/30/17	PRINTING & REPRODUCTION	11.04	
07-20	AP	E0534688	07/11/17 07/11/17	PRINTING & REPRODUCTION	29.95	
07-25	AP	E0537883	07/19/17 07/19/17	PRINTING & REPRODUCTION	29.95	
08-16	AP	E0542912	07/01/17 07/31/17	PRINTING & REPRODUCTION	1.79	
08-18	AP	00940378	06/29/17 07/28/17	PRINTING & REPRODUCTION	243.70	
09-01	AP	00941083	05/25/17 05/25/17	PRINTING & REPRODUCTION	12.05	
09-13	AP	E0552129	08/01/17 08/31/17	PRINTING & REPRODUCTION	1.87	
				PRINTING AND REPRODUCTION TOTALS:		363.75
OTHER SERVICES						
07-16	AP	00931037	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-19	AP	00934816	05/29/17 06/28/17	WEB DEV HST,EMAIL & RLTD SERV	9.99	
07-19	AP	00934816	05/29/17 06/28/17	WEB DEV HST,EMAIL & RLTD SERV	60.55	
07-19	AP	00934816	05/29/17 06/28/17	WEB DEV HST,EMAIL & RLTD SERV	75.00	
07-19	AP	00934816	05/29/17 06/28/17	NON-TECHNOLOGY SERVICE CONTR	9.99	
07-19	AP	00934816	05/29/17 06/28/17	WEB DEV HST,EMAIL & RLTD SERV	14.77	
07-19	AP	00934816	05/29/17 06/28/17	WEB DEV HST,EMAIL & RLTD SERV	29.00	
07-19	AP	00934816	05/29/17 06/28/17	WEB DEV HST,EMAIL & RLTD SERV	9.95	
07-28	AP	00935201	06/01/17 06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-16	AP	00936682	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-18	AP	00940378	06/29/17 07/28/17	WEB DEV HST,EMAIL & RLTD SERV	33.96	
08-18	AP	00940378	06/29/17 07/28/17	WEB DEV HST,EMAIL & RLTD SERV	60.78	

330

08-18	AP	00940378	CITI PCARD-MAILCHIMP MONTHLY	06/29/17	07/28/17	WEB DEV HST,EMAIL & RLTD SERV	75.00
08-18	AP	00940378	CITI PCARD-MICROSOFT OFFICE	06/29/17	07/28/17	NON-TECHNOLOGY SERVICE CONTR	9.99
08-18	AP	00940378	CITI PCARD-VIMEO PLUS MONTHLY	06/29/17	07/28/17	WEB DEV HST,EMAIL & RLTD SERV	9.95
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-12	AP	E0550860	SUBCON INC	08/01/17	08/18/17	NON-TECHNOLOGY SERVICE CONTR	90.00
09-16	AP	00942383	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-20	AP	00946143	CITI PCARD-DNH GODADDY.COM	07/29/17	08/28/17	WEB DEV HST,EMAIL & RLTD SERV	9.99
09-20	AP	00946143	CITI PCARD-DUOAPPS	07/29/17	08/28/17	WEB DEV HST,EMAIL & RLTD SERV	60.59
09-20	AP	00946143	CITI PCARD-MAILCHIMP MONTHLY	07/29/17	08/28/17	WEB DEV HST,EMAIL & RLTD SERV	75.00
09-20	AP	00946143	CITI PCARD-MICROSOFT OFFICE	07/29/17	08/28/17	NON-TECHNOLOGY SERVICE CONTR	9.99
09-20	AP	00946143	CITI PCARD-VIMEO PLUS MONTHLY	07/29/17	08/28/17	WEB DEV HST,EMAIL & RLTD SERV	9.95
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							7,059.45
SUPPLIES AND MATERIALS							
07-13	AP	E0531928	O'HARA, BRIAN	06/01/17	06/30/17	FOOD & BEVERAGE	76.00
07-17	AP	E0532150	SNOW, DANIEL E.	06/01/17	06/30/17	FOOD & BEVERAGE	89.64
07-17	AP	E0532153	BOEWIE, FRANCESCA A.	06/21/17	06/21/17	FOOD & BEVERAGE	12.84
07-17	AP	E0532455	HELMS, EMILY P.	06/13/17	06/21/17	FOOD & BEVERAGE	42.76
07-17	AP	E0532463	JACKSON, PHILIP A.	06/01/17	06/06/17	FOOD & BEVERAGE	369.98
07-17	AP	E0532497	KAUFMAN, JOSEPH W.	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)	74.00
07-17	AP	E0532497	KAUFMAN, JOSEPH W.	06/13/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	97.80
07-19	AP	00934816	CITI PCARD-ADOBE CREATIVE CLOUD	05/29/17	06/28/17	SOFTWARE LESS THAN \$500	49.99
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	73.54
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	442.12
07-19	AP	00934816	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	109.45
07-19	AP	00934816	CITI PCARD-FIZZ-O WATER	05/29/17	06/28/17	WATER	70.88
07-19	AP	00934816	CITI PCARD-OFFICE DEPOT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	39.99
07-19	AP	00934816	CITI PCARD-SOUNDCLOUD INC	05/29/17	06/28/17	SOFTWARE LESS THAN \$500	7.00
07-19	AP	00934816	CITI PCARD-WALMART GROCERY	05/29/17	06/28/17	FOOD & BEVERAGE	277.71
07-19	AP	00934816	CITI PCARD-WM SUPERCENTER	05/29/17	06/28/17	FOOD & BEVERAGE	42.65
07-19	AP	E0532944	SCHMITT, KAREN A.	05/26/17	05/26/17	FOOD & BEVERAGE	23.95
07-19	AP	E0532944	SCHMITT, KAREN A.	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)	17.25
07-31	AP	E0537884	WENRICH, MEGAN M.	06/12/17	07/07/17	FOOD & BEVERAGE	52.48
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-78.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	201.23
08-08	AP	E0540406	O'HARA, BRIAN	07/10/17	07/13/17	FOOD & BEVERAGE	50.00
08-08	AP	E0540408	HELMS, EMILY P.	07/11/17	07/25/17	FOOD & BEVERAGE	59.52
08-08	AP	E0540409	WELLS, ASHLEY E.	07/11/17	07/11/17	FOOD & BEVERAGE	10.83
08-09	AP	E0540402	JACKSON, PHILIP A.	07/06/17	07/27/17	FOOD & BEVERAGE	189.19
08-14	AP	E0541318	JACKSON, PHILIP A.	07/24/17	07/24/17	FOOD & BEVERAGE	20.00
08-18	AP	00940378	CITI PCARD-ADOBE	06/29/17	07/28/17	SOFTWARE LESS THAN \$500	14.99
08-18	AP	00940378	CITI PCARD-ADOBE CREATIVE CLOUD	06/29/17	07/28/17	SOFTWARE LESS THAN \$500	49.99
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	53.70
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	298.74
08-18	AP	00940378	CITI PCARD-FIZZ-O WATER	06/29/17	07/28/17	WATER	19.38
08-18	AP	00940378	CITI PCARD-HDS	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	129.00
08-18	AP	00940378	CITI PCARD-OFFICE DEPOT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	758.92
08-18	AP	00940378	CITI PCARD-SOUNDCLOUD INC	06/29/17	07/28/17	SOFTWARE LESS THAN \$500	7.00
08-18	AP	00940378	CITI PCARD-WAL-MART	06/29/17	07/28/17	FOOD & BEVERAGE	56.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIM BRIDENSTINE—Con.						
08-18	AP 00940378	CITI PCARD-WALMART GROCERY	06/29/17 07/28/17	FOOD & BEVERAGE		129.08
08-18	AP E0543806	KAUFMAN, JOSEPH W.	08/06/17 08/06/17	OFFICE SUPPLIES (OUTSIDE)		68.72
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-139.00
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		212.33
09-07	AP E0550391	SCHMITT, KAREN A.	08/12/17 08/12/17	FOOD & BEVERAGE		53.39
09-11	AP E0550855	RYDIN, MATTHEW M.	08/28/17 08/28/17	FOOD & BEVERAGE		26.62
09-11	AP E0550857	HELMS, EMILY P.	08/08/17 08/28/17	FOOD & BEVERAGE		75.46
09-11	AP E0550859	WELLS, ASHLEY E.	08/28/17 08/28/17	FOOD & BEVERAGE		37.45
09-12	AP E0550854	JACKSON, PHILIP A.	08/01/17 08/31/17	FOOD & BEVERAGE		364.94
09-20	AP 00946143	CITI PCARD-ADOBE ACROPRO SUBS	07/29/17 08/28/17	SOFTWARE LESS THAN \$500		14.99
09-20	AP 00946143	CITI PCARD-ADOBE CREATIVE CLOUD	07/29/17 08/28/17	SOFTWARE LESS THAN \$500		49.99
09-20	AP 00946143	CITI PCARD-AMAZON.COM	07/29/17 08/28/17	HABITATION EXPENSE		50.77
09-20	AP 00946143	CITI PCARD-AMAZON.COM	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		52.70
09-20	AP 00946143	CITI PCARD-BHM OK NEWSPAPERS	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L		80.60
09-20	AP 00946143	CITI PCARD-FIZZ-O WATER	07/29/17 08/28/17	WATER		12.48
09-20	AP 00946143	CITI PCARD-SOUNDCLOUD INC	07/29/17 08/28/17	SOFTWARE LESS THAN \$500		7.00
09-20	AP 00946143	CITI PCARD-WALMART GROCERY	07/29/17 08/28/17	FOOD & BEVERAGE		257.71
09-20	AP 00946143	CITI PCARD-WM SUPERCENTER	07/29/17 08/28/17	FOOD & BEVERAGE		6.68
09-22	AP E0555964	SCHMITT, KAREN A.	09/19/17 09/19/17	FOOD & BEVERAGE		109.01
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-17.00
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		235.39
				SUPPLIES AND MATERIALS TOTALS:		5,500.49
EQUIPMENT						
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS		157.90
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS		157.90
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS		157.90
				EQUIPMENT TOTALS:		473.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,269.30
				OFFICE TOTALS:		286,269.30
2017 HON. MO BROOKS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,700.62	737.66
				PERSONNEL COMPENSATION	636,727.11	212,510.58
				TRAVEL	35,694.79	9,309.89
				RENT, COMMUNICATION, UTILITIES	55,730.48	17,697.76
				PRINTING AND REPRODUCTION	7,289.19	459.29
				OTHER SERVICES	26,120.00	8,840.00
				SUPPLIES AND MATERIALS	14,414.49	4,295.50
				EQUIPMENT	53.33	53.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	777,730.01	253,904.01
				OFFICE TOTALS:	777,730.01	253,904.01

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL			392.37
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL			-26.45
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL			352.91
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL			-158.10
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL			242.23
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL			-65.30
									FRANKED MAIL TOTALS:
									737.66
PERSONNEL COMPENSATION									
			ECHOLS,DEBORAH P	07/01/17	09/30/17	CASEWORKER			10,976.76
			GARVEY,SANDRA L	07/01/17	09/30/17	CASEWORKER/SPECIAL PROJ COORD			5,651.25
			HANCE,ELIZABETH E	07/01/17	09/30/17	LEGIS CORRES/INTERN COORDINATO			9,750.00
			JACKSON,TIMOTHY S	07/01/17	09/30/17	CASEWORKER			11,492.49
			KELLER,ANNALYSE D	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR			17,550.00
			LESER,ALEXA N	08/14/17	09/14/17	PAID INTERN			1,033.34
			LESER,ALEXA N	09/15/17	09/30/17	STAFF ASSISTANT			1,333.33
			MILLS,CLAYTON	08/01/17	09/30/17	LEGISLATIVE/PRESS ASSISTANT			5,875.50
			MOORE,EMILY J	07/01/17	09/30/17	SCHEDULER/OFFICE MANAGER			11,250.00
			MURRAY,KATHRYN A	07/01/17	09/30/17	DISTRICT FIELD REPRESENTATIVE			5,651.25
			NOEL, TIFFANY	07/01/17	09/30/17	DISTRICT DIRECTOR			24,801.99
			O'CONNOR,MARY M	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR			3,750.00
			PETTITT,MARK R	07/01/17	09/30/17	CHIEF OF STAFF			41,121.75
			RANDAL,BRIA N	07/05/17	08/31/17	PAID INTERN			966.67
			SMITH, LAURA W.	07/01/17	09/30/17	DISTRICT FIELD REPRESENTATIVE			15,657.99
			THARP,ANDREW P	07/01/17	09/30/17	MILITARY LEGISLATIVE ASSISTANT			15,000.00
			TURNER,JOHNNY L	07/01/17	09/30/17	DISTRICT FIELD REPRESENTATIVE			13,543.26
			UNSETH,DREW E	07/05/17	08/11/17	PAID INTERN			1,233.34
			WHITE,PETER J	09/01/17	09/19/17	DISTRICT REPRESENTATIVE			-195.00
			WOODARD,DANIEL J	08/14/17	09/30/17	PAID INTERN			1,566.67
			YATES,MARSHALL A	07/01/17	09/30/17	LEGISLATIVE COUNSEL			14,499.99
									PERSONNEL COMPENSATION TOTALS:
									212,510.58
TRAVEL									
07-07	AP	E0531135	ECHOLS, DEBORAH	06/23/17	06/23/17	PRIVATE AUTO MILEAGE			209.72
07-17	AP	E0532797	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION			382.70
07-20	AP	E0534012	CITIBANK GOV CARD SERVICE	06/08/17	06/30/17	COMMERCIAL TRANSPORTATION			1,952.00
08-08	AP	E0540306	CITIBANK GOV CARD SERVICE	06/30/17	07/28/17	COMMERCIAL TRANSPORTATION			2,187.60
08-08	AP	E0540309	HON MORRIS BROOKS, JR.	06/30/17	07/14/17	MEALS			46.96
08-29	AP	E0546245	PETTITT, MARK	08/11/17	08/13/17	LODGING			611.94
08-29	AP	E0546245	PETTITT, MARK	08/12/17	08/12/17	MEALS			15.07
08-29	AP	E0546245	PETTITT, MARK	08/11/17	08/12/17	PRIVATE AUTO MILEAGE			387.34
08-29	AP	E0546246	TURNER, JOHNNY	05/18/17	05/31/17	PRIVATE AUTO MILEAGE			158.90
08-29	AP	E0546246	TURNER, JOHNNY	06/05/17	06/30/17	PRIVATE AUTO MILEAGE			153.55
08-29	AP	E0546246	TURNER, JOHNNY	07/18/17	07/25/17	PRIVATE AUTO MILEAGE			49.75
08-29	AP	E0546246	TURNER, JOHNNY	08/02/17	08/17/17	PRIVATE AUTO MILEAGE			65.27
09-01	AP	E0548013	NOEL, TIFFANY	06/06/17	06/30/17	PRIVATE AUTO MILEAGE			105.40
09-01	AP	E0548013	NOEL, TIFFANY	07/09/17	07/27/17	PRIVATE AUTO MILEAGE			97.37
09-07	AP	E0548838	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION			342.80
09-12	AP	E0551369	CITIBANK GOV CARD SERVICE	09/05/17	09/08/17	COMMERCIAL TRANSPORTATION			912.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MO BROOKS—Con.						
09-12	AP E0551370	PETTITT, MARK	09/05/17 09/05/17	COMMERCIAL TRANSPORTATION	544.41	
09-12	AP E0551370	PETTITT, MARK	06/20/17 06/20/17	PRIVATE AUTO MILEAGE	12.84	
09-12	AP E0551370	PETTITT, MARK	09/05/17 09/05/17	PRIVATE AUTO MILEAGE	12.84	
09-12	AP E0551370	PETTITT, MARK	06/20/17 06/20/17	TAXI/PARKING/TOLLS	2.50	
09-12	AP E0551370	PETTITT, MARK	09/05/17 09/05/17	TAXI/PARKING/TOLLS	2.25	
09-13	AP E0552471	SMITH, LAURA W.	06/01/17 06/28/17	PRIVATE AUTO MILEAGE	151.94	
09-15	AP E0553686	GARVEY, SANDRA	07/26/17 07/26/17	PRIVATE AUTO MILEAGE	9.63	
09-15	AP E0553686	GARVEY, SANDRA	09/13/17 09/13/17	PRIVATE AUTO MILEAGE	31.03	
09-15	AP E0553687	NOEL, TIFFANY	08/08/17 08/31/17	PRIVATE AUTO MILEAGE	97.91	
09-15	AP E0553689	HON MORRIS BROOKS, JR.	05/08/17 05/22/17	PRIVATE AUTO MILEAGE	98.98	
09-15	AP E0553689	HON MORRIS BROOKS, JR.	06/23/17 06/23/17	PRIVATE AUTO MILEAGE	21.94	
09-15	AP E0553689	HON MORRIS BROOKS, JR.	07/04/17 07/06/17	PRIVATE AUTO MILEAGE	117.16	
09-15	AP E0553689	HON MORRIS BROOKS, JR.	08/31/17 08/31/17	PRIVATE AUTO MILEAGE	85.06	
09-18	AP E0553688	PETTITT, MARK	09/08/17 09/11/17	COMMERCIAL TRANSPORTATION	362.39	
09-18	AP E0553688	PETTITT, MARK	09/08/17 09/11/17	PRIVATE AUTO MILEAGE	25.68	
09-18	AP E0553688	PETTITT, MARK	09/08/17 09/11/17	TAXI/PARKING/TOLLS	4.85	
09-26	AP E0556809	GARVEY, SANDRA	09/18/17 09/24/17	PRIVATE AUTO MILEAGE	31.56	
09-27	AP E0556810	MOORE, EMILY J.	09/25/17 09/25/17	TAXI/PARKING/TOLLS	18.15	
				TRAVEL TOTALS:	9,309.89	
RENT, COMMUNICATION, UTILITIES						
07-07	AP E0531138	VERIZON WIRELESS	06/14/17 07/13/17	TELECOMSRV/EQ/TOLL CHARGE	240.05	
07-16	AP 00931468	2101 CLINTON LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,039.30	
07-17	AP E0532798	ICONSTITUENT LLC	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	400.00	
07-25	AP E0537388	WOW!	07/18/17 08/17/17	UTILITIES	574.15	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	24.00	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	93.00	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	534.81	
07-27	AP 00935174	FEDEX BILLING ONLINE	07/17/17 07/21/17	POSTAGE / COURIER / BOX RENTAL	5.25	
08-08	AP E0540317	VERIZON WIRELESS	07/14/17 08/13/17	TELECOMSRV/EQ/TOLL CHARGE	293.71	
08-09	AP 00936029	FEDEX BILLING ONLINE	07/24/17 07/28/17	POSTAGE / COURIER / BOX RENTAL	6.13	
08-16	AP 00937115	2101 CLINTON LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,039.30	
08-18	AP 00936152	FEDEX BILLING ONLINE	07/31/17 08/04/17	POSTAGE / COURIER / BOX RENTAL	4.61	
08-28	GL GRP0070955	.....	08/01/17 08/31/17	HIR GRAPHICS (TRANSFER)	50.00	
08-29	AP E0546249	WOW!	08/18/17 09/17/17	UTILITIES	574.16	
08-30	AP E0546934	VERIZON WIRELESS	08/14/17 09/13/17	TELECOMSRV/EQ/TOLL CHARGE	235.93	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	24.00	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	93.00	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	532.50	
09-07	AP E0550257	ICONSTITUENT LLC	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE	400.00	
09-11	AP 00941354	FEDEX BILLING ONLINE	08/28/17 09/01/17	POSTAGE / COURIER / BOX RENTAL	10.57	
09-16	AP 00942814	2101 CLINTON LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,039.30	
09-21	AP E0555949	O'CONNOR, MARY M.	09/18/17 10/17/17	UTILITIES	589.16	
09-25	AP 00943624	FEDEX BILLING ONLINE	09/04/17 09/08/17	POSTAGE / COURIER / BOX RENTAL	4.61	

09-26	AP	00946514	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	8.91
09-26	AP	E0556811	VERIZON WIRELESS	09/14/17	10/13/17	TELECOMSRV/EQ/TOLL CHARGE	235.93
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	93.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	523.77
09-27	AP	00946330	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	4.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,697.76
			PRINTING AND REPRODUCTION				
07-05	AP	00929666	PUBLIC PRINTER	04/10/17	04/10/17	PRINTING & REPRODUCTION	48.84
07-20	AP	E0534013	ACCURATE WORD LLC	06/27/17	06/27/17	PRINTING & REPRODUCTION	29.95
07-24	AP	E0534982	DAVID L ANDRUKITIS INC	07/08/17	07/08/17	PRINTING & REPRODUCTION	27.50
07-25	AP	E0538319	ACCURATE WORD LLC	07/17/17	07/17/17	PRINTING & REPRODUCTION	59.90
07-27	GL	PIX0070211	.....	07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	86.50
08-02	AP	E0540302	ACCURATE WORD LLC	07/26/17	07/26/17	PRINTING & REPRODUCTION	29.95
08-25	GL	PIX0070905	.....	08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	13.00
09-07	AP	E0550237	SOUTHEASTERN BUSINESS MACHINES INC	08/01/17	08/31/17	PRINTING & REPRODUCTION	108.24
09-15	AP	E0553722	ACCURATE WORD LLC	09/11/17	09/11/17	PRINTING & REPRODUCTION	29.95
09-15	AP	E0553726	ACCURATE WORD LLC	09/12/17	09/12/17	PRINTING & REPRODUCTION	25.46
						PRINTING AND REPRODUCTION TOTALS:	459.29
			OTHER SERVICES				
07-16	AP	00930879	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	2,680.00
08-02	AP	E0539093	ICONSTITUENT LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	400.00
08-02	AP	E0539094	ICONSTITUENT LLC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	400.00
08-16	AP	00936524	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	2,680.00
09-16	AP	00942226	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	2,680.00
						OTHER SERVICES TOTALS:	8,840.00
			SUPPLIES AND MATERIALS				
07-17	AP	E0532799	SOUTHEASTERN BUSINESS MACHINES INC	06/01/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)	137.43
07-28	AP	E0538281	O'CONNOR, MARY M.	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)	1,879.72
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-86.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	424.87
08-08	AP	00924630	W.B. MASON CO. INC	04/14/17	04/14/17	OFFICE SUPPLIES (OUTSIDE)	387.00
08-08	AP	E0540303	THE PREP MART LLC	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	375.00
08-14	AP	E0541377	SOUTHEASTERN BUSINESS MACHINES INC	07/01/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	154.71
08-24	AP	E0546248	O'CONNOR, MARY M.	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)	394.84
08-29	AP	E0546246	TURNER, JOHNNY	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	91.53
08-31	AP	E0546926	O'CONNOR, MARY M.	08/20/17	11/10/17	PUBLICATIONS/REFERENCE MAT'L	59.42
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-329.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	318.97
09-07	AP	E0548014	O'CONNOR, MARY M.	08/23/17	08/28/17	FOOD & BEVERAGE	150.97
09-07	AP	E0550260	JACKSON, TIMOTHY S.	09/01/17	09/01/17	FOOD & BEVERAGE	46.29
09-13	AP	00941758	BSL GEM LASER EXPRESS LLC	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	166.25
09-26	AP	E0556809	GARVEY, SANDRA	09/22/17	09/22/17	FOOD & BEVERAGE	22.86
09-26	AP	E0556809	GARVEY, SANDRA	09/23/17	09/23/17	FOOD & BEVERAGE	21.52
09-26	AP	E0556809	GARVEY, SANDRA	09/16/17	09/16/17	HABITATION EXPENSE	10.86
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-203.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	271.26
						SUPPLIES AND MATERIALS TOTALS:	4,295.50
			EQUIPMENT				
09-29	GL	MNT0071992	.....	09/15/17	09/30/17	MAINTENANCE / REPAIRS	53.33

335

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MO BROOKS—Con.						
					EQUIPMENT TOTALS:	53.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,904.01
					OFFICE TOTALS:	253,904.01
2016 HON. MO BROOKS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-17	AP 00936324	VERIZON WIRELESS	07/31/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE		299.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	299.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299.99
					OFFICE TOTALS:	299.99
2017 HON. SUSAN W. BROOKS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,078.60
					PERSONNEL COMPENSATION	217,587.79
					TRAVEL	18,456.29
					RENT, COMMUNICATION, UTILITIES	15,614.22
					PRINTING AND REPRODUCTION	408.85
					OTHER SERVICES	8,270.00
					SUPPLIES AND MATERIALS	1,751.48
					EQUIPMENT	1,837.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,004.60
					OFFICE TOTALS:	266,004.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		919.25
07-31	GL FLG0070341		07/20/17 07/31/17	FRANKED MAIL		-55.95
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		873.27
08-31	GL FLG0071184		08/20/17 08/31/17	FRANKED MAIL		-8.65
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		371.88
09-29	GL FLG0072015		09/20/17 09/30/17	FRANKED MAIL		-21.20
					FRANKED MAIL TOTALS:	2,078.60
PERSONNEL COMPENSATION						
					BAGI, JENNIFER M	7,155.00
					BURIAN JR, DAVID F	10,800.00
					CARD, REBECCA V	12,999.99
					CHANDLER, DANNY	5,000.01
					CLARKE, SHERIA	100.00
					DWIGHT, HELEN R	17,750.01
					GLASER, KAREN K	27,500.01

		HICKS, ROBERT B	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,250.00
		JOHNSON, KRISTEN E	07/01/17	08/12/17	COMMUNICATIONS DIRECTOR	8,283.34
		JOHNSON, KRISTEN E	08/13/17	09/30/17	COMMUNICATIONS ASSISTANT	2,400.00
		KNOWLES, CATHERINE L	07/10/17	09/30/17	DEPUTY CHIEF OF STAFF	24,750.01
		LUEDERS, MARY M	07/01/17	09/30/17	DIR OF CONST. SER AND GRANTS	14,580.00
		MCMENAMIN, ERIN R	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,500.01
		MEEKER, AUTUMN	07/01/17	09/30/17	CONSTITUENT SERVICES REP	10,800.00
		MILES, JOHN A	07/01/17	08/25/17	SCHEDULER	5,805.56
		MILES, JOHN A	08/01/17	08/25/17	SCHEDULER (OTHER COMPENSATION)	211.11
		ROOS, AMBER E	07/01/17	09/30/17	SHARED EMPLOYEE	1,722.21
		ROSS, JOHN E	07/01/17	09/30/17	SHARED EMPLOYEE	2,505.28
		ROSS, ABIGAIL E	09/01/17	09/30/17	SHARED EMPLOYEE	3,100.00
		SAVAGE, MEGAN H	07/01/17	09/30/17	CHIEF OF STAFF	3,665.25
		STROBEL, MIRIAM K	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,250.00
		SULC, KEVIN A	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	15,525.00
		WISE, OLIVER G	07/01/17	09/30/17	EXECUTIVE ASSIST/FIELD REP	10,935.00
					PERSONNEL COMPENSATION TOTALS:	217,587.79
	TRAVEL					
07-11	AP	E0531089 WISE, OLIVER G	05/01/17	05/26/17	PRIVATE AUTO MILEAGE	272.58
07-13	AP	E0532671 STROBEL, MIRIAM K	06/14/17	06/14/17	TAXI/PARKING/TOLLS	25.00
07-17	AP	E0532675 CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION	132.20
07-17	AP	E0532675 CITIBANK GOV CARD SERVICE	06/08/17	06/08/17	COMMERCIAL TRANSPORTATION	132.20
07-17	AP	E0532675 CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	132.20
07-17	AP	E0532675 CITIBANK GOV CARD SERVICE	06/13/17	06/13/17	COMMERCIAL TRANSPORTATION	-183.00
07-17	AP	E0532675 CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	315.20
07-17	AP	E0532675 CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	132.20
07-17	AP	E0532675 CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	315.20
07-17	AP	E0532675 CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION	315.20
07-17	AP	E0532675 CITIBANK GOV CARD SERVICE	06/13/17	06/15/17	LODGING	634.34
07-17	AP	E0532675 CITIBANK GOV CARD SERVICE	06/15/17	06/16/17	LODGING	294.27
07-24	AP	E0536877 SULC, KEVIN A	06/05/17	06/13/17	PRIVATE AUTO MILEAGE	62.39
07-26	AP	E0536869 AUTUMN MEEKER	06/06/17	06/20/17	PRIVATE AUTO MILEAGE	102.92
07-26	AP	E0536871 WISE, OLIVER G	06/05/17	06/29/17	PRIVATE AUTO MILEAGE	297.00
07-26	AP	E0536872 LUEDERS, MARY M	06/02/17	06/21/17	PRIVATE AUTO MILEAGE	80.52
07-26	AP	E0536873 BURIAN JR, DAVID F	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	326.04
07-26	AP	E0536874 BAGI, JENNIFER M	06/05/17	06/23/17	PRIVATE AUTO MILEAGE	88.88
07-26	AP	E0536876 GLASER, KAREN K	06/13/17	06/16/17	COMMERCIAL TRANSPORTATION	50.00
07-26	AP	E0536876 GLASER, KAREN K	06/13/17	06/16/17	MEALS	40.00
07-26	AP	E0536876 GLASER, KAREN K	06/06/17	06/16/17	PRIVATE AUTO MILEAGE	73.04
07-26	AP	E0536876 GLASER, KAREN K	06/20/17	06/28/17	PRIVATE AUTO MILEAGE	175.56
07-26	AP	E0536876 GLASER, KAREN K	06/06/17	06/14/17	TAXI/PARKING/TOLLS	50.04
08-11	AP	E0541666 BURIAN JR, DAVID F	07/06/17	07/27/17	PRIVATE AUTO MILEAGE	168.96
08-11	AP	E0541667 AUTUMN MEEKER	07/26/17	07/31/17	PRIVATE AUTO MILEAGE	52.45
08-11	AP	E0541668 LUEDERS, MARY M	07/19/17	07/31/17	PRIVATE AUTO MILEAGE	33.62
08-21	AP	E0541694 WISE, OLIVER G	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION	25.00
08-21	AP	E0541694 WISE, OLIVER G	07/17/17	07/25/17	MEALS	176.51
08-21	AP	E0541694 WISE, OLIVER G	07/26/17	07/28/17	MEALS	62.31
08-21	AP	E0541694 WISE, OLIVER G	07/28/17	07/29/17	CAR RENTAL	241.99
08-21	AP	E0541694 WISE, OLIVER G	07/28/17	07/29/17	GASOLINE	68.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SUSAN W. BROOKS—Con.						
08-21	AP E0541694	WISE, OLIVER G.	07/03/17 07/03/17	PRIVATE AUTO MILEAGE		35.07
08-21	AP E0541694	WISE, OLIVER G.	07/20/17 07/20/17	TAXI/PARKING/TOLLS		8.35
08-22	AP E0545309	GLASER, KAREN K.	07/17/17 07/30/17	PRIVATE AUTO MILEAGE		110.88
08-23	AP E0545312	BAGI, JENNIFER M.	07/06/17 07/20/17	PRIVATE AUTO MILEAGE		113.96
09-05	AP E0548065	CITIBANK GOV CARD SERVICE	08/13/17 08/17/17	COMMERCIAL TRANSPORTATION		264.40
09-05	AP E0548065	CITIBANK GOV CARD SERVICE	08/13/17 08/18/17	COMMERCIAL TRANSPORTATION		264.40
09-05	AP E0548068	SULC, KEVIN A.	07/12/17 07/31/17	PRIVATE AUTO MILEAGE		87.30
09-12	AP E0550364	CITIBANK GOV CARD SERVICE	06/29/17 06/29/17	COMMERCIAL TRANSPORTATION		315.20
09-12	AP E0550364	CITIBANK GOV CARD SERVICE	07/01/17 07/01/17	COMMERCIAL TRANSPORTATION		315.20
09-12	AP E0550364	CITIBANK GOV CARD SERVICE	07/14/17 07/14/17	COMMERCIAL TRANSPORTATION		132.20
09-12	AP E0550364	CITIBANK GOV CARD SERVICE	07/17/17 07/17/17	COMMERCIAL TRANSPORTATION		315.20
09-12	AP E0550364	CITIBANK GOV CARD SERVICE	07/17/17 07/28/17	COMMERCIAL TRANSPORTATION		630.40
09-12	AP E0550364	CITIBANK GOV CARD SERVICE	07/20/17 07/20/17	COMMERCIAL TRANSPORTATION		315.20
09-12	AP E0550364	CITIBANK GOV CARD SERVICE	07/24/17 07/24/17	COMMERCIAL TRANSPORTATION		315.20
09-12	AP E0550366	CITIBANK GOV CARD SERVICE	08/11/17 08/23/17	COMMERCIAL TRANSPORTATION		630.40
09-12	AP E0550366	CITIBANK GOV CARD SERVICE	08/21/17 08/26/17	COMMERCIAL TRANSPORTATION		264.40
09-12	AP E0550366	CITIBANK GOV CARD SERVICE	08/23/17 08/23/17	COMMERCIAL TRANSPORTATION		132.20
09-12	AP E0550368	HICKS, ROBERT B.	08/27/17 08/27/17	COMMERCIAL TRANSPORTATION		25.00
09-13	AP E0552151	BAGI, JENNIFER M.	08/07/17 08/27/17	PRIVATE AUTO MILEAGE		34.76
09-13	AP E0552153	CITIBANK GOV CARD SERVICE	07/17/17 07/17/17	COMMERCIAL TRANSPORTATION		-281.20
09-13	AP E0552153	CITIBANK GOV CARD SERVICE	08/21/17 08/27/17	COMMERCIAL TRANSPORTATION		447.40
09-13	AP E0552153	CITIBANK GOV CARD SERVICE	08/13/17 08/17/17	LODGING		479.36
09-13	AP E0552153	CITIBANK GOV CARD SERVICE	08/13/17 08/18/17	LODGING		599.20
09-13	AP E0552153	CITIBANK GOV CARD SERVICE	08/21/17 08/25/17	LODGING		479.36
09-13	AP E0552153	CITIBANK GOV CARD SERVICE	08/13/17 08/17/17	CAR RENTAL		378.61
09-13	AP E0552153	CITIBANK GOV CARD SERVICE	08/13/17 08/18/17	CAR RENTAL		263.96
09-13	AP E0552153	CITIBANK GOV CARD SERVICE	08/21/17 08/25/17	CAR RENTAL		525.38
09-13	AP E0552160	MC MENAMIN, ERIN R.	08/07/17 08/09/17	MEALS		37.11
09-13	AP E0552160	MC MENAMIN, ERIN R.	08/04/17 08/15/17	PRIVATE AUTO MILEAGE		588.24
09-13	AP E0552163	HON SUSAN BROOKS	08/17/17 08/17/17	PRIVATE AUTO MILEAGE		7.83
09-14	AP E0552152	CITIBANK GOV CARD SERVICE	07/17/17 07/28/17	LODGING		2,418.24
09-14	AP E0552155	LUEDERS, MARY M.	08/01/17 08/30/17	PRIVATE AUTO MILEAGE		36.48
09-14	AP E0552159	AUTUMN MEEKER	08/07/17 08/31/17	PRIVATE AUTO MILEAGE		282.57
09-14	AP E0552159	AUTUMN MEEKER	08/11/17 08/22/17	TAXI/PARKING/TOLLS		12.00
09-14	AP E0552161	BURIAN JR, DAVID F.	08/03/17 08/31/17	PRIVATE AUTO MILEAGE		341.88
09-14	AP E0552162	GLASER, KAREN K.	08/02/17 08/12/17	PRIVATE AUTO MILEAGE		83.16
09-14	AP E0552162	GLASER, KAREN K.	08/14/17 08/22/17	PRIVATE AUTO MILEAGE		159.72
09-14	AP E0552162	GLASER, KAREN K.	08/23/17 08/31/17	PRIVATE AUTO MILEAGE		74.80
09-14	AP E0552162	GLASER, KAREN K.	08/02/17 08/22/17	TAXI/PARKING/TOLLS		8.75
09-14	AP E0552604	WISE, OLIVER G.	08/07/17 08/24/17	PRIVATE AUTO MILEAGE		177.54
09-14	AP E0552611	SULC, KEVIN A.	08/01/17 08/28/17	PRIVATE AUTO MILEAGE		264.18
09-14	AP E0552612	SAVAGE, MEGAN H.	08/24/17 08/25/17	MEALS		24.15
09-14	AP E0552612	SAVAGE, MEGAN H.	08/22/17 08/24/17	PRIVATE AUTO MILEAGE		284.33

338

09-14	AP	E0552612	SAVAGE, MEGAN H.	08/24/17	08/25/17	TAXI/PARKING/TOLLS	20.50
09-16	AP	E0553330	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	132.20
09-16	AP	E0553330	CITIBANK GOV CARD SERVICE	09/11/17	09/11/17	COMMERCIAL TRANSPORTATION	315.20
09-16	AP	E0553330	CITIBANK GOV CARD SERVICE	09/11/17	09/14/17	COMMERCIAL TRANSPORTATION	550.40
09-21	AP	E0554430	STROBEL, MIRIAM K.	08/11/17	08/25/17	COMMERCIAL TRANSPORTATION	50.00
09-21	AP	E0554430	STROBEL, MIRIAM K.	08/11/17	08/25/17	MEALS	176.77
09-21	AP	E0554430	STROBEL, MIRIAM K.	08/14/17	08/23/17	PRIVATE AUTO MILEAGE	178.86
09-21	AP	E0554430	STROBEL, MIRIAM K.	08/23/17	09/08/17	PRIVATE AUTO MILEAGE	57.11
09-21	AP	E0554430	STROBEL, MIRIAM K.	08/25/17	08/25/17	TAXI/PARKING/TOLLS	15.06
09-25	AP	E0556358	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION	132.20
09-25	AP	E0556358	CITIBANK GOV CARD SERVICE	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION	132.20
						TRAVEL TOTALS:	18,456.29
			RENT, COMMUNICATION, UTILITIES				
07-13	AP	E0532673	VERIZON WIRELESS	06/22/17	07/21/17	TELECOMSRV/EQ/TOLL CHARGE	731.89
07-13	AP	E0532674	AT&T	06/20/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE	41.65
07-16	AP	00931788	CITY OF ANDERSON INDIANA	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	170.00
07-16	AP	00931789	ZELLER-CARMEL LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,020.63
07-19	AP	00934816	CITI PCARD-ATT BILL PAYMENT	05/29/17	06/28/17	UTILITIES	95.00
07-19	AP	00934816	CITI PCARD-BRIGHT HOUSE NETWORKS	05/29/17	06/28/17	UTILITIES	88.61
07-19	AP	00934816	CITI PCARD-DTV DIRECTV SERVICE	05/29/17	06/28/17	UTILITIES	5.99
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	102.50
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	147.20
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	27.49
07-26	AP	E0536875	AT&T	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	23.19
07-31	AP	00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	213.03
08-11	AP	E0541665	AT&T	07/20/17	08/19/17	TELECOMSRV/EQ/TOLL CHARGE	39.03
08-11	AP	E0541671	VERIZON WIRELESS	07/22/17	08/21/17	TELECOMSRV/EQ/TOLL CHARGE	744.55
08-16	AP	00937435	CITY OF ANDERSON INDIANA	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	170.00
08-16	AP	00937436	ZELLER-CARMEL LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,020.63
08-18	AP	00936152	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	5.96
08-18	AP	00940378	CITI PCARD-ATT BILL PAYMENT	06/29/17	07/28/17	UTILITIES	95.00
08-18	AP	00940378	CITI PCARD-BRIGHT HOUSE NETWORKS	06/29/17	07/28/17	UTILITIES	88.61
08-18	AP	00940378	CITI PCARD-DTV DIRECTV SERVICE	06/29/17	07/28/17	UTILITIES	5.99
08-18	AP	E0545311	AT&T	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	23.19
08-21	AP	E0545307	AT&T	05/28/17	06/27/17	TELECOMSRV/EQ/TOLL CHARGE	288.17
08-21	AP	E0545308	AT&T	06/28/17	07/27/17	TELECOMSRV/EQ/TOLL CHARGE	289.86
08-23	AP	00940375	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	213.03
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	102.50
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	342.23
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	24.07
09-07	AP	E0550367	AT&T	08/20/17	09/19/17	TELECOMSRV/EQ/TOLL CHARGE	38.37
09-07	AP	E0550369	VERIZON WIRELESS	08/22/17	09/21/17	TELECOMSRV/EQ/TOLL CHARGE	782.56
09-13	AP	E0552154	COMMUNICATIONS PRODUCTS INC	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	25.31
09-14	AP	E0552602	AT&T	07/28/17	08/27/17	TELECOMSRV/EQ/TOLL CHARGE	290.12
09-14	AP	E0552605	AT&T	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	23.19
09-16	AP	00943128	CITY OF ANDERSON INDIANA	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	170.00
09-16	AP	00943129	ZELLER-CARMEL LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,020.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SUSAN W. BROOKS—Con.						
09-20	AP 00946143	CITI PCARD-ATT BILL PAYMENT	07/29/17 08/28/17	UTILITIES		96.24
09-20	AP 00946143	CITI PCARD-BRIGHT HOUSE NETWORKS	07/29/17 08/28/17	UTILITIES		88.61
09-20	AP 00946143	CITI PCARD-DTV DIRECTV SERVICE	07/29/17 08/28/17	UTILITIES		5.99
09-25	AP 00943624	FEDEX BILLING ONLINE	09/04/17 09/08/17	POSTAGE / COURIER / BOX RENTAL		18.18
09-26	AP 00946220	GENERAL SERVICES ADMIN.	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE		213.03
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		420.00
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)		110.25
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)		61.40
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		40.41
09-27	AP 00946330	FEDEX BILLING ONLINE	09/11/17 09/15/17	POSTAGE / COURIER / BOX RENTAL		9.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,614.22
PRINTING AND REPRODUCTION						
07-26	AP E0537713	ACCURATE WORD LLC	07/10/17 07/10/17	PRINTING & REPRODUCTION		74.95
07-26	AP E0537714	ACCURATE WORD LLC	07/12/17 07/12/17	PRINTING & REPRODUCTION		74.95
08-11	AP E0541669	ACCURATE WORD LLC	07/27/17 07/27/17	PRINTING & REPRODUCTION		74.95
09-25	AP E0556359	ACCURATE WORD LLC	09/15/17 09/15/17	PRINTING & REPRODUCTION		184.00
					PRINTING AND REPRODUCTION TOTALS:	408.85
OTHER SERVICES						
07-16	AP 00930947	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-03	AP E0539445	FINANCIAL DISCLOSURE SERVICES	07/19/17 07/19/17	NON-TECHNOLOGY SERVICE CONTR		1,710.00
08-16	AP 00936592	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP 00942294	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-20	AP E0554431	KNOWLES, CATHERINE L.	09/18/17 09/18/17	TRAINING		980.00
					OTHER SERVICES TOTALS:	8,270.00
SUPPLIES AND MATERIALS						
07-12	AP E0532075	CDW GOVERNMENT INC. C/O ISM IN	06/07/17 06/07/17	OFFICE SUPPLIES (OUTSIDE)		192.06
07-19	AP 00934816	CITI PCARD-ADOBE CREATIVE CLOUD	05/29/17 06/28/17	SOFTWARE LESS THAN \$500		52.86
07-19	AP 00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L		36.99
07-19	AP 00934816	CITI PCARD-GAN INDIANANEWSAPRCIR	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L		37.00
07-26	AP E0536868	CULLIGAN WATER CONDITIONING	06/30/17 06/30/17	WATER		20.75
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-180.00
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		436.73
08-03	AP E0539448	CONNECTION	05/16/17 05/16/17	OFFICE SUPPLIES (OUTSIDE)		47.95
08-11	AP E0541670	OFFICE DEPOT INC	07/14/17 07/14/17	OFFICE SUPPLIES (OUTSIDE)		43.58
08-18	AP 00940378	CITI PCARD-ADOBE CREATIVE CLOUD	06/29/17 07/28/17	SOFTWARE LESS THAN \$500		52.86
08-18	AP 00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L		36.99
08-18	AP 00940378	CITI PCARD-GAN INDIANANEWSAPRCIR	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L		36.00
08-18	AP 00940378	CITI PCARD-SQ GAS CITY AREA C	06/29/17 07/28/17	FOOD & BEVERAGE		9.47
08-22	AP E0545309	GLASER, KAREN K.	07/20/17 07/20/17	HABITATION EXPENSE		34.21
08-23	AP E0545312	BAGI, JENNIFER M.	07/28/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		46.66
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		247.86
09-13	AP E0552609	OFFICE DEPOT INC	08/30/17 08/30/17	OFFICE SUPPLIES (OUTSIDE)		15.49

340

09-14	AP	E0552159	AUTUMN MEEKER	08/22/17	08/22/17	FOOD & BEVERAGE	13.00
09-14	AP	E0552162	GLASER, KAREN K.	08/30/17	08/30/17	FOOD & BEVERAGE	13.00
09-14	AP	E0552162	GLASER, KAREN K.	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)	30.26
09-14	AP	E0552604	WISE, OLIVER G.	08/24/17	08/24/17	FOOD & BEVERAGE	25.00
09-14	AP	E0552607	OFFICE DEPOT INC	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	57.98
09-14	AP	E0552608	OFFICE DEPOT INC	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	89.88
09-14	AP	E0552610	GRANT COUNTY ECONOMIC GROWTH COUNCIL INC	08/30/17	08/30/17	FOOD & BEVERAGE	20.00
09-14	AP	E0552611	SULC, KEVIN A.	08/01/17	08/01/17	FOOD & BEVERAGE	20.00
09-18	AP	E0552603	THE CALL-LEADER	10/14/17	10/13/18	PUBLICATIONS/REFERENCE MAT'L	205.00
09-20	AP	00946143	CITI PCARD-ADOBE CREATIVE CLOUD	07/29/17	08/28/17	SOFTWARE LESS THAN \$500	52.86
09-20	AP	00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	36.99
09-20	AP	00946143	CITI PCARD-GAN INDIANANEWSAPRCIR	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	36.00
09-21	AP	E0554430	STROBEL, MIRIAM K.	08/16/17	08/16/17	FOOD & BEVERAGE	13.38
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-75.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	63.67
						SUPPLIES AND MATERIALS TOTALS:	1,751.48

EQUIPMENT							
07-10	AP	E0531085	COMMUNICATIONS PRODUCTS INC	05/23/17	05/23/17	MAINTENANCE / REPAIRS	193.75
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	476.00
08-11	AP	E0541672	COMMUNICATIONS PRODUCTS INC	07/01/17	07/30/17	MAINTENANCE / REPAIRS	25.31
08-11	AP	E0541673	COMMUNICATIONS PRODUCTS INC	08/01/17	08/31/17	MAINTENANCE / REPAIRS	25.31
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	476.00
09-05	AP	E0548069	COMMUNICATIONS PRODUCTS INC	08/10/17	08/10/17	MAINTENANCE / REPAIRS	165.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	476.00
						EQUIPMENT TOTALS:	1,837.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,004.60
						OFFICE TOTALS:	266,004.60

341

2017 HON. ANTHONY G. BROWN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	701.33	299.93
PERSONNEL COMPENSATION	577,008.32	222,630.53
TRAVEL	5,334.76	4,839.30
RENT, COMMUNICATION, UTILITIES	49,343.66	22,041.69
PRINTING AND REPRODUCTION	12,386.49	9,325.86
OTHER SERVICES	36,775.70	9,415.70
SUPPLIES AND MATERIALS	12,017.27	7,341.24
EQUIPMENT	35,529.45	21,407.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	729,096.98	297,301.51
OFFICE TOTALS:	729,096.98	297,301.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	69.00
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-7.20
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	262.74
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-22.10
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	47.94
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-50.45
						FRANKED MAIL TOTALS:	299.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANTHONY G. BROWN—Con.						
PERSONNEL COMPENSATION						
		COOPER, HANNAH E	07/01/17 09/30/17	STAFF ASSISTANT		7,500.00
		DEATLEY, JAMES C	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		10,749.99
		DELANEY, ERIC L	07/01/17 09/30/17	LEGISLATIVE DIRECTOR		18,750.00
		ESTES, MAIA N	07/01/17 09/30/17	CHIEF OF STAFF		38,750.01
		GOGOLIN, SEAN A	07/01/17 09/30/17	PRESS ASSISTANT		6,000.00
		GROM, JOHN D	09/01/17 09/30/17	SHARED EMPLOYEE		3,500.00
		HERNANDEZ, HELDER S	07/01/17 08/18/17	COMMUNITY ENGAGEMENT OFFICER		5,666.67
		HORTON, ISIAH L	07/01/17 09/30/17	CONSTITUENT ENGAGEMENT OFFICER		11,000.01
		KARBOWSKY, JARED C	07/01/17 09/30/17	COMMUNITY ENGAGEMENT OFFICER		10,500.00
		MATHEW, ANN E	07/01/17 09/30/17	DIRECTOR OF OPERATIONS		13,749.99
		MATTHEWS, MICHAEL R	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT		9,375.00
		PLEASANT, LATRIECE M	07/01/17 09/30/17	STAFF ASSISTANT		6,999.99
		PLEASANT, LATRIECE M	09/01/17 09/30/17	STAFF ASSISTANT (OTHER COMPENSATION)		1,088.88
		SCHOULTZ, NICHELLE	07/01/17 09/30/17	DISTRICT DIRECTOR		24,000.00
		SHARMA, SAPNA	07/01/17 09/30/17	MILITARY LEGISLATIVE AIDE		13,749.99
		SHARP, ASHLEY N	07/01/17 09/30/17	COMMUNITY ENGAGEMENT OFFICER		10,500.00
		VERGHESE, MATTHEW M	07/01/17 09/30/17	DEPUTY DISTRICT DIRECTOR		17,000.01
		WOLFF, BENJAMIN M	07/01/17 09/30/17	DEPUTY DIRECTOR		13,749.99
				PERSONNEL COMPENSATION TOTALS:		222,630.53
TRAVEL						
07-06	AP 00929682	WOLFF, BENJAMIN M	03/30/17 05/24/17	PRIVATE AUTO MILEAGE		162.85
07-06	AP 00929701	HERNANDEZ, HELDER S	05/15/17 05/31/17	PRIVATE AUTO MILEAGE		26.91
07-06	AP 00929705	SHARP, ASHLEY N	05/16/17 05/31/17	PRIVATE AUTO MILEAGE		49.76
07-07	AP 00929702	HERNANDEZ, HELDER S	03/11/17 05/10/17	PRIVATE AUTO MILEAGE		242.73
07-07	AP 00929702	HERNANDEZ, HELDER S	05/01/17 05/01/17	TAXI/PARKING/TOLLS		23.00
07-07	AP 00929706	SHARP, ASHLEY N	04/11/17 05/13/17	PRIVATE AUTO MILEAGE		96.09
07-10	AP 00929675	SCHOULTZ, NICHELLE	05/03/17 05/31/17	PRIVATE AUTO MILEAGE		175.48
07-10	AP 00929677	SCHOULTZ, NICHELLE	02/11/17 04/24/17	PRIVATE AUTO MILEAGE		479.36
07-10	AP 00929700	HORTON, ISIAH	02/15/17 05/25/17	PRIVATE AUTO MILEAGE		362.94
07-10	AP 00929710	KARBOWSKY, JARED C	03/20/17 05/04/17	PRIVATE AUTO MILEAGE		385.96
07-10	AP 00929712	KARBOWSKY, JARED C	05/06/17 05/27/17	PRIVATE AUTO MILEAGE		166.17
07-20	AP 00929699	HORTON, ISIAH	05/24/17 06/03/17	PRIVATE AUTO MILEAGE		48.04
07-20	AP 00929699	HORTON, ISIAH	05/24/17 05/24/17	TAXI/PARKING/TOLLS		30.00
08-01	AP 00932401	HON ANTHONY G BROWN	06/01/17 06/11/17	PRIVATE AUTO MILEAGE		135.73
08-01	AP 00932401	HON ANTHONY G BROWN	06/17/17 06/24/17	PRIVATE AUTO MILEAGE		62.54
08-03	AP 00932398	WOLFF, BENJAMIN M	06/01/17 06/24/17	PRIVATE AUTO MILEAGE		59.55
08-07	AP 00935649	HON ANTHONY G BROWN	07/09/17 07/31/17	PRIVATE AUTO MILEAGE		73.62
08-10	AP 00935399	SHARP, ASHLEY N	06/06/17 07/28/17	PRIVATE AUTO MILEAGE		71.42
08-14	AP 00935646	SCHOULTZ, NICHELLE	06/26/17 06/26/17	LODGING		275.14
08-14	AP 00935646	SCHOULTZ, NICHELLE	06/26/17 06/26/17	PRIVATE AUTO MILEAGE		134.82
09-07	AP 00941328	HON ANTHONY G BROWN	07/09/17 07/31/17	PRIVATE AUTO MILEAGE		73.62
09-07	AP 00941328	HON ANTHONY G BROWN	08/15/17 08/31/17	PRIVATE AUTO MILEAGE		183.45

09-14	AP	00935921	HORTON, ISIAH	07/13/17	08/01/17	PRIVATE AUTO MILEAGE	78.65	
09-14	AP	00941834	HORTON, ISIAH	08/05/17	08/30/17	PRIVATE AUTO MILEAGE	51.36	
09-14	AP	00941835	KARBOWSKY, JARED C.	07/01/17	07/24/17	PRIVATE AUTO MILEAGE	221.01	
09-19	AP	E0554823	CITIBANK GOV CARD SERVICE	07/17/17	07/18/17	LODGING	1,169.10	
							TRAVEL TOTALS:	4,839.30
RENT, COMMUNICATION, UTILITIES								
07-16	AP	00931781	APOLLO ASSOCIATES 1 LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,855.00	
07-16	AP	00932129	ANNE ARUNDEL COUNTY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	328.85	
07-19	AP	00934816	CITI PCARD-COMCAST	05/29/17	06/28/17	UTILITIES	204.33	
07-24	AP	00932339	VERIZON	06/13/17	06/13/17	TELECOMSRV/EQ/TOLL CHARGE	363.70	
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	118.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,051.30
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	429.92
08-11	AP	00935049	VERIZON	06/01/17	06/30/17	UTILITIES	50.68	
08-14	AP	00935047	VERIZON	06/10/17	06/10/17	UTILITIES	367.53	
08-14	AP	00935662	LEIDOS DIGITAL SOLUTIONS INC	06/02/17	06/08/17	TELECOMSRV/EQ/TOLL CHARGE	1,068.20	
08-14	AP	00935663	LEIDOS DIGITAL SOLUTIONS INC	03/31/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	664.00	
08-14	AP	00935664	LEIDOS DIGITAL SOLUTIONS INC	06/22/17	06/22/17	TELECOMSRV/EQ/TOLL CHARGE	155.35	
08-15	AP	00930597	VERIZON	04/01/17	06/30/17	UTILITIES	41.33	
08-16	AP	00937428	APOLLO ASSOCIATES 1 LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,855.00	
08-16	AP	00937780	ANNE ARUNDEL COUNTY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	328.85	
08-18	AP	00940378	CITI PCARD-COMCAST	06/29/17	07/28/17	UTILITIES	204.40	
08-18	AP	00940378	CITI PCARD-USPS PO	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	98.00	
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	118.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,110.09
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	459.57
09-14	AP	00941828	VERIZON	08/13/17	09/12/17	TELECOMSRV/EQ/TOLL CHARGE	83.88	
09-16	AP	00943121	APOLLO ASSOCIATES 1 LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,855.00	
09-16	AP	00943469	ANNE ARUNDEL COUNTY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	328.85	
09-18	AP	00941831	VERIZON	07/10/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE	44.01	
09-20	AP	00946143	CITI PCARD-COMCAST	07/29/17	08/28/17	UTILITIES	204.40	
09-26	AP	00940666	LEIDOS DIGITAL SOLUTIONS INC	06/02/17	06/02/17	TELECOMSRV/EQ/TOLL CHARGE	618.08	
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	118.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,318.40
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	478.97
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,041.69
PRINTING AND REPRODUCTION								
07-11	AP	00930354	PUBLIC PRINTER	03/22/17	03/22/17	PRINTING & REPRODUCTION	48.84	
07-11	AP	00930354	PUBLIC PRINTER	03/28/17	03/28/17	PRINTING & REPRODUCTION	48.84	
07-14	AP	00930238	ACCURATE WORD LLC	03/02/17	03/02/17	PRINTING & REPRODUCTION	49.95	
07-19	AP	00934816	CITI PCARD-FEDEXOFFICE	05/29/17	06/28/17	PRINTING & REPRODUCTION	12.45	
07-19	AP	00934816	CITI PCARD-SQ CAPITOL HILL FR	05/29/17	06/28/17	PRINTING & REPRODUCTION	269.43	
07-27	AP	00935206	PUBLIC PRINTER	05/15/17	05/15/17	PRINTING & REPRODUCTION	54.56	
08-03	AP	00932398	WOLFF, BENJAMIN M.	05/25/17	05/25/17	PRINTING & REPRODUCTION	91.71	
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	6,540.60	
08-18	AP	00940378	CITI PCARD-TWITTER ONLINE ADS	06/29/17	07/28/17	ADVERTISEMENTS	190.57	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANTHONY G. BROWN—Con.						
09-13	AP 00941806	ACCURATE WORD LLC	07/07/17 07/07/17	PRINTING & REPRODUCTION	79.95	
09-13	AP 00941807	ACCURATE WORD LLC	07/26/17 07/26/17	PRINTING & REPRODUCTION	84.95	
09-13	AP 00941811	ACCURATE WORD LLC	07/20/17 07/20/17	PRINTING & REPRODUCTION	79.95	
09-13	AP 00941813	ACCURATE WORD LLC	08/29/17 08/29/17	PRINTING & REPRODUCTION	159.95	
09-20	AP 00946143	CITI PCARD-FACEBK	07/29/17 08/28/17	ADVERTISEMENTS	557.14	
09-20	AP 00946143	CITI PCARD-TWITTER ONLINE ADS	07/29/17 08/28/17	ADVERTISEMENTS	911.70	
09-26	AP 00946270	PUBLIC PRINTER	03/27/17 03/27/17	PRINTING & REPRODUCTION	24.67	
09-26	AP 00946270	PUBLIC PRINTER	04/24/17 04/24/17	PRINTING & REPRODUCTION	97.68	
09-26	AP 00946270	PUBLIC PRINTER	05/15/17 05/15/17	PRINTING & REPRODUCTION	22.92	
					PRINTING AND REPRODUCTION TOTALS:	9,325.86
OTHER SERVICES						
07-16	AP 00930966	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-16	AP 00930967	PROFESSIONAL TECHNICIANS LLC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
07-20	AP 00929759	ALARM TECH SOLUTIONS LLC	05/16/17 05/16/17	SECURITY SERVICE	116.20	
08-16	AP 00936611	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP 00936612	PROFESSIONAL TECHNICIANS LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
09-16	AP 00942312	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-16	AP 00942313	PROFESSIONAL TECHNICIANS LLC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
09-20	AP 00946143	CITI PCARD-THE BUSINESS JOURNALS	07/29/17 08/28/17	MISCELLANEOUS OTHER SERVICES	119.50	
					OTHER SERVICES TOTALS:	9,415.70
SUPPLIES AND MATERIALS						
07-07	AP 00925053	CQ ROLL CALL INC	03/21/17 03/21/18	PUBLICATIONS/REFERENCE MAT'L	2,500.00	
07-07	AP 00925115	CDW GOVERNMENT INC. C/O ISM IN	05/23/17 05/23/17	OFFICE SUPPLIES (OUTSIDE)	557.32	
07-07	AP 00925117	CDW GOVERNMENT INC. C/O ISM IN	03/09/17 03/09/17	OFFICE SUPPLIES (OUTSIDE)	159.99	
07-07	AP 00929680	SCHOULTZ, NICHELLE	01/03/17 02/18/17	FOOD & BEVERAGE	188.86	
07-10	AP 00929700	HORTON, ISIAH	05/06/17 05/06/17	OFFICE SUPPLIES (OUTSIDE)	12.18	
07-15	GL FRM0070157		06/12/17 07/05/17	FRAMING (TRANSFER)	146.00	
07-19	AP 00934816	CITI PCARD-ADVANTUS SEEJANERWORK C	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	68.00	
07-19	AP 00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	544.35	
07-19	AP 00934816	CITI PCARD-BALTIMORE SUN SUBSCRIP	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L	7.93	
07-19	AP 00934816	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86	
07-19	AP 00934816	CITI PCARD-READYREFRESH BY NESTLE	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	199.86	
07-19	AP 00934816	CITI PCARD-WEGMANS	05/29/17 06/28/17	FOOD & BEVERAGE	82.68	
07-21	GL FRM0070253		07/17/17 07/17/17	FRAMING (TRANSFER)	50.00	
07-26	AP 00930598	APOLLO ASSOCIATES 1 LLC	03/21/17 03/21/17	HABITATION EXPENSE	10.00	
07-26	AP 00930598	APOLLO ASSOCIATES 1 LLC	04/17/17 04/17/17	HABITATION EXPENSE	17.00	
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER	70.90	
07-31	GL FLG0070341		07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)	-27.00	
07-31	GL RMS0070344		07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	346.40	
08-03	AP 00932398	WOLFF, BENJAMIN M.	04/03/17 06/04/17	OFFICE SUPPLIES (OUTSIDE)	258.92	
08-14	AP 00935650	MATHEW, ANN E.	03/08/17 03/27/17	FOOD & BEVERAGE	147.07	
08-14	AP 00935650	MATHEW, ANN E.	03/10/17 04/05/17	OFFICE SUPPLIES (OUTSIDE)	373.58	
08-14	AP 00935650	MATHEW, ANN E.	03/27/17 03/27/17	PUBLICATIONS/REFERENCE MAT'L	14.13	

08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	79.87
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	74.69
08-18	AP	00940378	CITI PCARD-BALTIMORE SUN SUBSCRIP	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	7.96
08-18	AP	00940378	CITI PCARD-CQ ROLL CALL GROUP	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	75.70
08-18	AP	00940378	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	7.93
08-18	AP	00940378	CITI PCARD-READYREFRESH BY NESTLE	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	67.15
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	120.90
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-83.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	329.95
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	155.57
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	62.77
09-20	AP	00946143	CITI PCARD-BALTIMORE SUN SUBSCRIP	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	7.96
09-20	AP	00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	69.78
09-20	AP	00946143	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	7.93
09-20	AP	00946143	CITI PCARD-PANERA BREAD	07/29/17	08/28/17	FOOD & BEVERAGE	452.26
09-20	AP	00946143	CITI PCARD-READYREFRESH BY NESTLE	07/29/17	08/28/17	WATER	63.08
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	90.90
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-166.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	171.81
						SUPPLIES AND MATERIALS TOTALS:	7,341.24
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	433.43
07-31	GL	RPY0070290	.....	07/01/17	07/31/17	EQUIPMENT PURCHASES	814.36
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	433.43
08-31	GL	RPY0071121	.....	08/01/17	08/31/17	EQUIPMENT PURCHASES	814.36
09-21	AP	00946107	CDW GOVERNMENT INC. C/O ISM IN	06/19/17	06/19/17	COMPUTER HARDW PURCH LESS THAN \$25,000	5,079.32
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	433.43
09-29	GL	RPY0071996	.....	09/01/17	09/30/17	EQUIPMENT PURCHASES	13,398.93
						EQUIPMENT TOTALS:	21,407.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,301.51
						OFFICE TOTALS:	297,301.51

345

2017 HON. JULIA BROWNLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,388.79	1,533.87
PERSONNEL COMPENSATION	620,877.45	220,245.78
TRAVEL	34,881.93	10,469.21
RENT, COMMUNICATION, UTILITIES	72,162.49	26,704.65
PRINTING AND REPRODUCTION	4,918.88	2,957.48
OTHER SERVICES	29,939.42	9,255.00
SUPPLIES AND MATERIALS	8,451.22	1,798.96
EQUIPMENT	3,456.00	1,152.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	778,076.18	274,116.95
OFFICE TOTALS:	778,076.18	274,116.95

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	370.21
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-55.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JULIA BROWNLEY—Con.						
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL	841.80	
08-31	GL FLG0071184	.....	08/20/17 08/31/17	FRANKED MAIL	-140.25	
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL	525.86	
09-29	GL FLG0072015	.....	09/20/17 09/30/17	FRANKED MAIL	-8.35	
					FRANKED MAIL TOTALS:	1,533.87
PERSONNEL COMPENSATION						
		ARMENTA,CARINA E	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR	18,750.00	
		BARNES,JASON	07/01/17 07/14/17	FIELD REPRESENTATIVE	1,361.11	
		BARNES,JASON	07/01/17 07/14/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)	291.67	
		BENNETT,PHILIP H	07/01/17 09/30/17	STAFF ASSISTANT	8,124.99	
		BRAVO,SANDRA	07/01/17 09/30/17	CASEWORKER	8,124.99	
		DOMINGUEZ,DANIEL	08/07/17 09/30/17	FIELD REPRESENTATIVE	4,875.00	
		DOUGHERTY,ROBERT J	07/01/17 07/31/17	LEGISLATIVE ASSISTANT	3,500.00	
		DOUGHERTY,ROBERT J	08/01/17 09/30/17	SENIOR LEGISLATIVE ASSISTANT	7,700.00	
		GAVRISH, EVA L	07/01/17 07/07/17	SCHEDULER	933.33	
		GAVRISH, EVA L	07/01/17 07/07/17	SCHEDULER (OTHER COMPENSATION)	433.33	
		GILLEN,KATHERINE L	06/26/17 09/30/17	SCHEDULER/OFFICE MANAGER	13,722.21	
		GREENE,SAMANTHA N	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR	20,000.01	
		MARTINEZ,MARK J	07/01/17 09/30/17	CASEWORKER	8,124.99	
		MENGES,JOHN W	07/01/17 09/30/17	DISTRICT SCHEDULER/CASEWORKER	8,124.99	
		ORGEL,CHERYL L	07/01/17 09/30/17	DEPUTY DISTRICT DIRECTOR	10,299.99	
		PHAM,DARWIN	07/01/17 09/30/17	PRESS SECRETARY	12,500.01	
		ROSS,GAVIN A	07/01/17 07/31/17	STAFF ASSISTANT	3,125.00	
		ROSS,GAVIN A	08/01/17 09/30/17	LEGISLATIVE ASSISTANT	6,875.00	
		SARDARBEGIAN,TALIN	07/01/17 09/30/17	CASEWORKER	8,229.16	
		SARDARBEGIAN,TALIN	09/01/17 09/30/17	CASEWORKER (OTHER COMPENSATION)	150.00	
		SETH,LAURA S	07/01/17 09/30/17	CASE MANAGER	11,250.00	
		WAGENER, SHARON M.	07/01/17 09/30/17	LEGISLATIVE DIRECTOR	23,750.01	
		YOUNG,LEONARD P	07/01/17 09/30/17	CHIEF OF STAFF	39,999.99	
					PERSONNEL COMPENSATION TOTALS:	220,245.78
TRAVEL						
07-05	AP E0527181	MENGES, JOHN W.	05/08/17 05/31/17	PRIVATE AUTO MILEAGE	26.05	
07-31	AP E0538090	SETH, LAURA S.	06/05/17 06/15/17	PRIVATE AUTO MILEAGE	38.85	
07-31	AP E0538118	SARDARBEGIAN, TALIN	06/08/17 06/29/17	PRIVATE AUTO MILEAGE	43.82	
07-31	AP E0538123	BARNES, JASON	06/02/17 06/10/17	PRIVATE AUTO MILEAGE	128.98	
07-31	AP E0538123	BARNES, JASON	06/10/17 06/29/17	PRIVATE AUTO MILEAGE	75.50	
07-31	AP E0538124	BRAVO, SANDRA	06/02/17 06/21/17	PRIVATE AUTO MILEAGE	47.85	
07-31	AP E0538125	SARDARBEGIAN, TALIN	06/08/17 06/29/17	PRIVATE AUTO MILEAGE	43.82	
07-31	AP E0538126	MENGES, JOHN W.	06/05/17 06/30/17	PRIVATE AUTO MILEAGE	29.82	
07-31	AP E0538127	MARTINEZ, MARK J	06/02/17 06/30/17	PRIVATE AUTO MILEAGE	99.65	
08-02	AP E0539100	BARNES, JASON	07/05/17 07/12/17	PRIVATE AUTO MILEAGE	47.60	
08-09	AP E0542140	HON. JULIA A. BROWNLEY	06/07/17 06/23/17	COMMERCIAL TRANSPORTATION	2,779.40	
08-09	AP E0542140	HON. JULIA A. BROWNLEY	06/07/17 06/23/17	MEALS	9.99	

346

08-10	AP	E0542833	YOUNG, LEONARD P.	06/14/17	06/28/17	COMMERCIAL TRANSPORTATION	2,866.20
08-10	AP	E0542833	YOUNG, LEONARD P.	06/12/17	06/27/17	MEALS	19.22
08-10	AP	E0542833	YOUNG, LEONARD P.	06/15/17	06/30/17	TAXI/PARKING/TOLLS	198.71
08-17	AP	E0542121	YOUNG, LEONARD P.	07/11/17	07/28/17	COMMERCIAL TRANSPORTATION	376.20
09-11	AP	E0550248	HON. JULIA A. BROWNLEY	07/06/17	07/20/17	COMMERCIAL TRANSPORTATION	2,501.40
09-11	AP	E0550248	HON. JULIA A. BROWNLEY	07/06/17	07/28/17	MEALS	65.70
09-11	AP	E0551100	SARDARBEGIANS, TALIN	07/10/17	07/29/17	PRIVATE AUTO MILEAGE	41.51
09-18	AP	E0555079	BRAVO, SANDRA	07/12/17	07/29/17	PRIVATE AUTO MILEAGE	74.83
09-19	AP	E0555116	MARTINEZ, MARK J.	07/19/17	07/25/17	PRIVATE AUTO MILEAGE	15.61
09-19	AP	E0555180	SETH, LAURA S.	07/25/17	07/26/17	LODGING	365.32
09-19	AP	E0555180	SETH, LAURA S.	07/25/17	07/27/17	MEALS	51.22
09-19	AP	E0555180	SETH, LAURA S.	07/25/17	07/27/17	PRIVATE AUTO MILEAGE	115.85
09-19	AP	E0555180	SETH, LAURA S.	07/25/17	07/26/17	TAXI/PARKING/TOLLS	94.00
09-19	AP	E0555182	BRAVO, SANDRA	08/01/17	08/23/17	PRIVATE AUTO MILEAGE	108.38
09-19	AP	E0555185	SETH, LAURA S.	08/26/17	08/31/17	PRIVATE AUTO MILEAGE	24.78
09-20	AP	E0555183	DOMINGUEZ, DANIEL	08/24/17	08/30/17	PRIVATE AUTO MILEAGE	50.05
09-20	AP	E0555183	DOMINGUEZ, DANIEL	08/26/17	08/26/17	TAXI/PARKING/TOLLS	5.00
09-20	AP	E0555184	DOMINGUEZ, DANIEL	08/24/17	08/30/17	PRIVATE AUTO MILEAGE	123.90
						TRAVEL TOTALS:	10,469.21
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	E0529188	FRONTIER COMMUNICATIONS	05/25/17	06/24/17	UTILITIES	7.21
07-16	AP	00931872	SINCLAIR COMPANY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
07-16	AP	00932042	DUESENBERG INVESTMENT COMPANY LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,036.05
07-17	AP	E0532579	MARCONET ENTERPRISES INC	03/17/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	99.89
07-17	AP	E0532580	MARCONET ENTERPRISES INC	04/01/17	04/30/17	UTILITIES	97.85
07-17	AP	E0532581	MARCONET ENTERPRISES INC	04/01/17	05/31/17	UTILITIES	119.18
07-17	AP	E0532582	MARCONET ENTERPRISES INC	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	114.44
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	122.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	103.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	751.14
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	18.00
08-09	AP	00935755	UNITED PARCEL SERVICE	07/10/17	07/10/17	POSTAGE / COURIER / BOX RENTAL	11.44
08-09	AP	00935755	UNITED PARCEL SERVICE	07/12/17	07/12/17	POSTAGE / COURIER / BOX RENTAL	5.43
08-09	AP	E0542140	HON. JULIA A. BROWNLEY	06/07/17	06/23/17	UTILITIES	95.93
08-10	AP	00936075	UNITED PARCEL SERVICE	07/17/17	07/17/17	POSTAGE / COURIER / BOX RENTAL	15.70
08-10	AP	E0542833	YOUNG, LEONARD P.	06/20/17	06/28/17	UTILITIES	552.67
08-16	AP	00937520	SINCLAIR COMPANY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
08-16	AP	00937692	DUESENBERG INVESTMENT COMPANY LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,036.05
08-18	AP	00936307	UNITED PARCEL SERVICE	07/24/17	07/24/17	POSTAGE / COURIER / BOX RENTAL	4.98
08-25	AP	00940436	MARCONET ENTERPRISES INC	06/01/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	270.00
08-25	AP	00940436	MARCONET ENTERPRISES INC	06/01/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 18	2,250.00
08-25	AP	00940436	MARCONET ENTERPRISES INC	06/01/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE	3,192.93
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	103.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	794.60
09-01	AP	00941085	UNITED PARCEL SERVICE	08/15/17	08/15/17	POSTAGE / COURIER / BOX RENTAL	32.48
09-01	AP	00941132	UNITED PARCEL SERVICE	08/21/17	08/21/17	POSTAGE / COURIER / BOX RENTAL	35.35
09-01	AP	00941132	UNITED PARCEL SERVICE	08/22/17	08/22/17	POSTAGE / COURIER / BOX RENTAL	5.74
09-01	AP	00941132	UNITED PARCEL SERVICE	08/23/17	08/23/17	POSTAGE / COURIER / BOX RENTAL	4.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JULIA BROWNLEY—Con.						
09-11	AP 00941347	UNITED PARCEL SERVICE	08/25/17 08/25/17	POSTAGE / COURIER / BOX RENTAL	5.74	
09-11	AP 00941347	UNITED PARCEL SERVICE	08/29/17 08/29/17	POSTAGE / COURIER / BOX RENTAL	37.14	
09-11	AP E0550248	HON. JULIA A. BROWNLEY	07/19/17 07/28/17	UTILITIES	93.43	
09-16	AP 00943212	SINCLAIR COMPANY	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,550.00	
09-16	AP 00943382	DUESENBERG INVESTMENT COMPANY LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,036.05	
09-26	AP 00946319	UNITED PARCEL SERVICE	09/06/17 09/06/17	POSTAGE / COURIER / BOX RENTAL	29.08	
09-26	AP 00946319	UNITED PARCEL SERVICE	09/07/17 09/07/17	POSTAGE / COURIER / BOX RENTAL	8.27	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	28.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	103.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	805.90	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,704.65	
PRINTING AND REPRODUCTION						
08-17	AP E0542121	YOUNG, LEONARD P.	06/27/17 07/26/17	ADVERTISEMENTS	2,707.58	
09-25	AP E0556475	ACCURATE WORD LLC	08/03/17 08/03/17	PRINTING & REPRODUCTION	249.90	
				PRINTING AND REPRODUCTION TOTALS:	2,957.48	
OTHER SERVICES						
07-03	AP E0529190	MARCONET ENTERPRISES INC	06/01/17 06/01/17	EQUIPMENT INSTALLATION	2,355.00	
07-16	AP 00930870	ICONSTITUENT LLC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00	
08-16	AP 00936515	ICONSTITUENT LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00	
09-16	AP 00942217	ICONSTITUENT LLC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00	
				OTHER SERVICES TOTALS:	9,255.00	
SUPPLIES AND MATERIALS						
07-05	AP E0527181	MENGES, JOHN W.	05/17/17 05/17/17	OFFICE SUPPLIES (OUTSIDE)	38.85	
07-31	GL FLG0070341		07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)	-84.00	
07-31	GL RMS0070344		07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	328.89	
08-22	AP 00940672	CAPITOL MARKING PRODUCTS INC	08/14/17 08/14/17	OFFICE SUPPLIES (OUTSIDE)	64.00	
08-31	GL FLG0071184		08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)	-218.00	
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	341.04	
09-11	AP E0550248	HON. JULIA A. BROWNLEY	07/24/17 07/24/17	PUBLICATIONS/REFERENCE MAT'L	15.80	
09-15	AP E0550927	SARDARBEGIANS, TALIN	08/04/17 08/04/17	OFFICE SUPPLIES (OUTSIDE)	64.34	
09-18	AP E0551101	SARDARBEGIANS, TALIN	07/29/17 07/29/17	FOOD & BEVERAGE	122.79	
09-18	AP E0551101	SARDARBEGIANS, TALIN	07/29/17 07/29/17	OFFICE SUPPLIES (OUTSIDE)	6.44	
09-20	AP E0555184	DOMINGUEZ, DANIEL	08/15/17 08/15/17	OFFICE SUPPLIES (OUTSIDE)	31.18	
09-20	AP E0555625	ORGEL, CHERYL L.	08/02/17 08/16/17	FOOD & BEVERAGE	247.15	
09-20	AP E0555625	ORGEL, CHERYL L.	07/11/17 07/11/17	OFFICE SUPPLIES (OUTSIDE)	13.01	
09-25	AP E0556473	ACCURATE WORD LLC	07/18/17 07/18/17	OFFICE SUPPLIES (OUTSIDE)	433.06	
09-25	AP E0556474	ACCURATE WORD LLC	07/07/17 07/07/17	OFFICE SUPPLIES (OUTSIDE)	249.00	
09-29	GL FLG0072015		09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)	-17.00	
09-29	GL RMS0072012		09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	162.41	
				SUPPLIES AND MATERIALS TOTALS:	1,798.96	
EQUIPMENT						
07-31	GL MNT0070289		07/01/17 07/31/17	MAINTENANCE / REPAIRS	384.00	
08-31	GL MNT0071127		08/01/17 08/31/17	MAINTENANCE / REPAIRS	384.00	

348

09-29	GL	MNT0071992	09/01/17	09/30/17	MAINTENANCE / REPAIRS	384.00	
					EQUIPMENT TOTALS:	1,152.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,116.95	
					OFFICE TOTALS:	274,116.95	

2016 HON. JULIA BROWNLEY
OFFICIAL EXPENSES OF MEMBERS

					RENT, COMMUNICATION, UTILITIES		
07-31	AP	00935433	KYVON	07/28/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	290.00
07-31	AP	00935433	KYVON	07/28/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	525.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	815.00	
					SUPPLIES AND MATERIALS		
09-27	AP	E0555103	CDW GOVERNMENT INC. C/O ISM IN	07/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	173.33
09-27	AP	E0555119	CDW GOVERNMENT INC. C/O ISM IN	07/19/16	07/19/16	OFFICE SUPPLIES (OUTSIDE)	210.00
					SUPPLIES AND MATERIALS TOTALS:	383.33	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,198.33	
					OFFICE TOTALS:	1,198.33	

2017 HON. VERN G. BUCHANAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,075.46	20.81
PERSONNEL COMPENSATION	721,335.98	244,164.65
TRAVEL	18,927.63	4,537.40
RENT, COMMUNICATION, UTILITIES	78,490.76	21,898.28
PRINTING AND REPRODUCTION	1,622.27	868.82
OTHER SERVICES	37,520.00	11,145.00
SUPPLIES AND MATERIALS	9,309.48	3,356.67
EQUIPMENT	1,440.00	480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	902,721.58	286,471.63
OFFICE TOTALS:	902,721.58	286,471.63

349

OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL		
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	5.96
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-31.15
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	150.56
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-96.70
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	64.19
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-72.05
					FRANKED MAIL TOTALS:	20.81	

PERSONNEL COMPENSATION

ALLEN, DYLAN C	07/01/17	09/30/17	SCHEDULER	8,250.00
ANDERSEN, GRETCHEN G	07/01/17	07/28/17	PRESS SECRETARY	3,888.89
BILYEU, DANIEL L	07/01/17	09/30/17	FIELD REPRESENTATIVE	14,458.68
BRADY, SEAN P	07/01/17	08/27/17	LEGISLATIVE DIRECTOR	9,816.67
BRADY, SEAN P	08/28/17	09/30/17	DEPUTY CHIEF OF STAFF	6,875.00
BUCHMAN, MARDEE H	07/01/17	09/30/17	CONSTITUENT SERVICES REP	7,500.00
DIONNE, SALLY J.	07/01/17	09/30/17	DISTRICT DIRECTOR	27,705.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VERN G. BUCHANAN—Con.						
		GOODMAN,MAX J	07/01/17 09/30/17	CHIEF COMMUNICATIONS ADVISER		24,000.00
		GRUTERS, SYDNEY S.	07/01/17 09/30/17	DIRECTOR OF OPERATIONS		14,470.92
		GURLEY,EMILY H	07/01/17 09/30/17	SHARED EMPLOYEE		2,918.75
		HANSEN,JOAN D	07/01/17 09/30/17	CASEWORKER		12,568.92
		HEYMAN,JORDAN A	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		10,500.00
		KARVELAS, DAVID M.	07/01/17 09/30/17	CHIEF OF STAFF		42,102.75
		NETRAM,CHRISTOPHER M	07/01/17 08/25/17	DEPUTY CHIEF OF STAFF		14,819.44
		PLOCH,RILEY D	07/01/17 09/30/17	DIGITAL COMMUNICATIONS DIRECTO		12,833.34
		PLUSH,LEWIS C	07/01/17 09/30/17	STAFF ASSISTANT		7,500.00
		ROSS, JOHN E.	07/01/17 09/30/17	SHARED EMPLOYEE		1,820.15
		SPENCER,CHRISTIAN B	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT		8,041.66
		TIBBETTS, GARY L.	07/01/17 09/30/17	SPECIAL ASSISTANT		12,453.00
		WOODIE,DARRELL B	07/01/17 09/30/17	FIELD REPRESENTATIVE		1,641.06
				PERSONNEL COMPENSATION TOTALS:		244,164.65
		TRAVEL				
07-07	AP E0530685	DIONNE, SALLY J.	06/13/17 06/13/17	COMMERCIAL TRANSPORTATION		71.98
07-07	AP E0530685	DIONNE, SALLY J.	06/13/17 06/15/17	LODGING		936.62
07-07	AP E0530685	DIONNE, SALLY J.	06/13/17 06/14/17	MEALS		26.75
07-07	AP E0530685	DIONNE, SALLY J.	06/01/17 06/13/17	PRIVATE AUTO MILEAGE		96.65
07-07	AP E0530685	DIONNE, SALLY J.	06/12/17 06/18/17	TAXI/PARKING/TOLLS		15.80
07-11	AP 00930524	CITIBANK GOV CARD SERVICE	04/21/17 04/21/17	COMMERCIAL TRANSPORTATION		30.00
07-11	AP E0531552	TIBBETTS, GARY L.	06/02/17 06/28/17	PRIVATE AUTO MILEAGE		99.68
07-17	AP E0535930	BILYEU,DANIEL L	01/16/17 01/31/17	PRIVATE AUTO MILEAGE		51.00
07-17	AP E0535930	BILYEU,DANIEL L	02/02/17 02/23/17	PRIVATE AUTO MILEAGE		12.46
07-17	AP E0535930	BILYEU,DANIEL L	03/13/17 03/13/17	PRIVATE AUTO MILEAGE		5.16
07-17	AP E0535930	BILYEU,DANIEL L	04/01/17 04/25/17	PRIVATE AUTO MILEAGE		128.09
07-24	AP E0534870	KARVELAS, DAVID M.	07/01/17 07/09/17	COMMERCIAL TRANSPORTATION		385.40
07-24	AP E0534871	CITIBANK GOV CARD SERVICE	06/12/17 06/12/17	COMMERCIAL TRANSPORTATION		477.98
07-24	AP E0534871	CITIBANK GOV CARD SERVICE	06/20/17 06/20/17	COMMERCIAL TRANSPORTATION		477.98
07-24	AP E0534871	CITIBANK GOV CARD SERVICE	06/27/17 06/27/17	COMMERCIAL TRANSPORTATION		501.20
07-24	AP E0534871	CITIBANK GOV CARD SERVICE	03/22/17 03/22/17	LODGING		-1,373.90
07-24	AP E0534872	CITIBANK GOV CARD SERVICE	05/31/17 05/31/17	COMMERCIAL TRANSPORTATION		180.00
07-24	AP E0534872	CITIBANK GOV CARD SERVICE	06/01/17 06/01/17	COMMERCIAL TRANSPORTATION		90.00
07-24	AP E0534872	CITIBANK GOV CARD SERVICE	06/20/17 06/20/17	COMMERCIAL TRANSPORTATION		30.00
07-24	AP E0534872	CITIBANK GOV CARD SERVICE	03/22/17 03/22/17	LODGING		-275.00
08-02	AP E0537738	DIONNE, SALLY J.	04/13/17 04/25/17	PRIVATE AUTO MILEAGE		93.01
08-18	AP E0543016	CITIBANK GOV CARD SERVICE	07/20/17 07/22/17	LODGING		1,400.00
08-21	AP E0543707	CITIBANK GOV CARD SERVICE	07/20/17 07/22/17	CAR RENTAL		233.21
08-21	AP E0543709	CITIBANK GOV CARD SERVICE	06/22/17 06/22/17	COMMERCIAL TRANSPORTATION		443.60
09-06	AP E0548899	DIONNE, SALLY J.	07/05/17 07/21/17	PRIVATE AUTO MILEAGE		41.03
09-06	AP E0548899	DIONNE, SALLY J.	08/01/17 08/29/17	PRIVATE AUTO MILEAGE		58.92
09-06	AP E0548900	TIBBETTS, GARY L.	07/11/17 07/28/17	PRIVATE AUTO MILEAGE		131.54
09-06	AP E0548900	TIBBETTS, GARY L.	08/01/17 08/28/17	PRIVATE AUTO MILEAGE		139.91

350

09-07	AP	E0547456	SPENCER, CHRISTIAN B.	07/20/17	07/20/17	MEALS	18.00	
09-07	AP	E0547456	SPENCER, CHRISTIAN B.	07/22/17	07/22/17	GASOLINE	10.33	
							TRAVEL TOTALS:	4,537.40
RENT, COMMUNICATION, UTILITIES								
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	30.44	
07-11	AP	E0531555	BRIGHT HOUSE NETWORKS	06/23/17	07/22/17	UTILITIES	178.53	
07-16	AP	00931790	CITY OF SARASOTA	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,501.65	
07-16	AP	00931791	MANATEE COUNTY BOARD OF COMMISSIONERS	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,275.00	
07-19	AP	00934816	CITI PCARD-COMCAST/XFINITY	05/29/17	06/28/17	UTILITIES	22.23	
07-20	AP	00930535	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	13.09	
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	22.16	
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00	
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	113.50	
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	639.33	
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	6.43	
07-27	AP	00935168	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	10.95	
08-02	AP	E0537343	VERIZON WIRELESS	07/04/17	08/03/17	TELECOMSRV/EQ/TOLL CHARGE	249.51	
08-02	AP	E0537344	FRONTIER COMMUNICATIONS	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	436.19	
08-02	AP	E0537345	FRONTIER COMMUNICATIONS	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	307.51	
08-02	AP	E0537346	CONSTITUENT TOWN HALL SERVICES	07/12/17	07/12/17	TELECOMSRV/EQ/TOLL CHARGE	1,181.25	
08-02	AP	E0539047	BRIGHT HOUSE NETWORKS	07/23/17	08/22/17	UTILITIES	178.53	
08-16	AP	00937437	CITY OF SARASOTA	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,501.65	
08-16	AP	00937438	MANATEE COUNTY BOARD OF COMMISSIONERS	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,275.00	
08-18	AP	00940378	CITI PCARD-COMCAST/XFINITY	06/29/17	07/28/17	UTILITIES	22.23	
08-21	AP	E0543735	FRONTIER COMMUNICATIONS	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	322.54	
08-21	AP	E0545576	VERIZON WIRELESS	08/04/17	09/03/17	TELECOMSRV/EQ/TOLL CHARGE	248.70	
08-24	AP	E0546766	FRONTIER COMMUNICATIONS	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	436.27	
08-30	AP	00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	10.22	
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	20.66	
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	113.50	
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	637.81	
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	4.74	
09-01	AP	00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	110.38	
09-06	AP	E0548908	BRIGHT HOUSE NETWORKS	08/23/17	09/22/17	UTILITIES	179.98	
09-11	AP	00941352	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	158.13	
09-14	AP	E0552742	FRONTIER COMMUNICATIONS	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	309.44	
09-16	AP	00943130	CITY OF SARASOTA	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,501.65	
09-16	AP	00943131	MANATEE COUNTY BOARD OF COMMISSIONERS	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,275.00	
09-19	AP	E0554408	VERIZON WIRELESS	09/04/17	10/03/17	TELECOMSRV/EQ/TOLL CHARGE	248.70	
09-20	AP	00946143	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/17	08/28/17	UTILITIES	20.00	
09-22	AP	00943625	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	19.08	
09-22	AP	E0556274	FRONTIER COMMUNICATIONS	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	439.18	
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	113.50	
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	636.81	
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	6.81	
RENT, COMMUNICATION, UTILITIES TOTALS:							21,898.28	
PRINTING AND REPRODUCTION								
07-27	AP	00935206	PUBLIC PRINTER	05/16/17	05/16/17	PRINTING & REPRODUCTION	54.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VERN G. BUCHANAN—Con.						
07-27	AP 00935206	PUBLIC PRINTER	05/19/17 05/19/17	PRINTING & REPRODUCTION	54.56	
07-27	GL PIX0070211	.....	07/01/17 07/31/17	PHOTOGRAPHIC (TRANSFER)	62.20	
08-15	AP E0543710	DAVID L ANDRUKITIS INC	07/14/17 07/14/17	PRINTING & REPRODUCTION	115.00	
08-21	AP E0545542	DAVID L ANDRUKITIS INC	08/15/17 08/15/17	PRINTING & REPRODUCTION	70.00	
08-21	AP E0545543	DAVID L ANDRUKITIS INC	08/15/17 08/15/17	PRINTING & REPRODUCTION	115.00	
08-21	AP E0545544	DAVID L ANDRUKITIS INC	08/14/17 08/14/17	PRINTING & REPRODUCTION	357.50	
09-01	AP E0549189	DAVID L ANDRUKITIS INC	05/10/17 05/10/17	PRINTING & REPRODUCTION	40.00	
					PRINTING AND REPRODUCTION TOTALS:	868.82
OTHER SERVICES						
07-16	AP 00930913	HOUSECALL LLC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP 00930914	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-17	AP E0532738	GUSTAVO DIAZ CLEANING SERVICE	07/02/17 07/02/17	JANITORIAL AND MAINT SERV	240.00	
08-11	AP E0540971	GUSTAVO DIAZ CLEANING SERVICE	08/01/17 08/31/17	JANITORIAL AND MAINT SERV	240.00	
08-16	AP 00936558	HOUSECALL LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 00936559	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-06	AP E0549245	GUSTAVO DIAZ CLEANING SERVICE	09/01/17 09/30/17	JANITORIAL AND MAINT SERV	240.00	
09-16	AP 00942260	HOUSECALL LLC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 00942261	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
					OTHER SERVICES TOTALS:	11,145.00
SUPPLIES AND MATERIALS						
07-11	AP E0531551	KEETON S OFFICE SUPPLY CO	06/28/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	275.36	
07-11	AP E0531552	TIBBETTS, GARY L	06/27/17 06/27/17	OFFICE SUPPLIES (OUTSIDE)	179.74	
07-17	AP E0532736	KEETON S OFFICE SUPPLY CO	06/20/17 06/20/17	OFFICE SUPPLIES (OUTSIDE)	96.75	
07-17	AP E0532737	KEETON S OFFICE SUPPLY CO	06/15/17 06/15/17	OFFICE SUPPLIES (OUTSIDE)	15.71	
07-17	AP E0535930	BILYEU,DANIEL L	01/16/17 01/16/17	FOOD & BEVERAGE	25.00	
07-17	AP E0535930	BILYEU,DANIEL L	04/25/17 04/25/17	FOOD & BEVERAGE	15.00	
07-18	AP E0532916	KEETON S OFFICE SUPPLY CO	06/06/17 06/06/17	OFFICE SUPPLIES (OUTSIDE)	91.73	
07-19	AP 00934816	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L	20.00	
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER	306.54	
07-31	GL FL60070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)	-66.00	
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	233.45	
08-02	AP E0537873	KEETON S OFFICE SUPPLY CO	06/22/17 06/22/17	OFFICE SUPPLIES (OUTSIDE)	11.52	
08-18	AP 00940378	CITI PCARD-HP PRODUCT SVC&RPR	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	39.00	
08-18	AP 00940378	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L	20.00	
08-18	AP E0543017	THE SARASOTA TIGER BAY CLUB	08/03/17 08/03/17	FOOD & BEVERAGE	30.00	
08-18	AP E0543018	KEETON S OFFICE SUPPLY CO	08/03/17 08/03/17	OFFICE SUPPLIES (OUTSIDE)	460.23	
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER	190.69	
08-30	AP E0546764	MANATEE CHAMBER OF COMMERCE	08/16/17 08/16/17	FOOD & BEVERAGE	40.00	
08-31	GL FL60071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)	-380.00	
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	921.92	
09-18	AP E0554412	KEETON S OFFICE SUPPLY CO	07/13/17 07/13/17	OFFICE SUPPLIES (OUTSIDE)	190.18	
09-19	AP E0554409	KEETON S OFFICE SUPPLY CO	08/31/17 08/31/17	OFFICE SUPPLIES (OUTSIDE)	110.88	
09-19	AP E0554410	KEETON S OFFICE SUPPLY CO	08/28/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	163.18	

352

09-19	AP	E0554411	KEETON S OFFICE SUPPLY CO	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)	85.39
09-20	AP	00946143	CITI PCARD-COMCAST/FINITY	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	22.23
09-22	AP	E0556273	MANATEE CHAMBER OF COMMERCE	09/14/17	09/14/17	FOOD & BEVERAGE	30.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	196.75
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-156.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	187.42
						SUPPLIES AND MATERIALS TOTALS:	3,356.67
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	160.00
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	160.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	160.00
						EQUIPMENT TOTALS:	480.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,471.63
						OFFICE TOTALS:	286,471.63

2017 HON. KEN BUCK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,368.62	461.71
PERSONNEL COMPENSATION	638,162.95	199,707.83
TRAVEL	67,394.55	38,747.76
RENT, COMMUNICATION, UTILITIES	49,960.15	15,572.20
PRINTING AND REPRODUCTION	1,570.50	622.95
OTHER SERVICES	38,436.16	18,355.00
SUPPLIES AND MATERIALS	5,440.84	2,061.83
EQUIPMENT	1,370.97	456.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	803,704.74	275,986.27
OFFICE TOTALS:	803,704.74	275,986.27

353

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	237.63
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-98.85
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	275.95
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-19.50
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	112.13
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-45.65
						FRANKED MAIL TOTALS:	461.71

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/16/17	09/30/17	SHARED EMPLOYEE	2,400.00
ANFINSON, T E	07/01/17	09/15/17	SHARED EMPLOYEE	2,400.00
BESS, GARRETT A	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	24,500.01
BORNSTEIN, JACOB E	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,250.00
CHAVES, ERIKA L	07/01/17	09/30/17	AREA REPRESENTATIVE	9,999.99
CORAN, ROBIN G	07/01/17	09/30/17	SENIOR FIELD REPRESENTATIVE	13,749.99
DOHERTY, KATHRYN J	09/01/17	09/30/17	SHARED EMPLOYEE	500.00
ECKELKAMP, BRETT	07/01/17	09/22/17	AREA REPRESENTATIVE	7,972.23
FORD, MOLLY A	07/01/17	09/30/17	CONSTITUENT ADVOCATE	11,250.00
HALL, ANDREA J	07/01/17	09/30/17	AREA REPRESENTATIVE	8,000.01
HAMPSON, JAMES F	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEN BUCK—Con.						
		HENDRIX, CATHERINE E	08/25/17 09/30/17	PAID INTERN		480.00
		HUWA, KYLE J	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR		17,499.99
		JACKSON, MARK A	07/01/17 08/16/17	AREA REPRESENTATIVE		4,472.23
		JOHNSON, DUSTY A	07/01/17 09/30/17	NE AREA REPRESENTATIVE		8,750.01
		MAY, GRANT W	07/01/17 07/07/17	PAID INTERN		116.67
		MOSIMANN, MONICA J	07/01/17 09/30/17	STAFF ASSISTANT		8,750.01
		ROBERTSON, RITIKA R.	07/01/17 09/30/17	CHIEF OF STAFF		35,000.01
		RUIZ, MARIO	07/01/17 07/31/17	AREA REPRESENTATIVE		2,916.67
		WESLEY, TYLER J	06/28/17 07/31/17	TEMPORARY EMPLOYEE		2,200.00
		WORTHAM, CARLY M	07/01/17 09/30/17	SCHEDULER		12,500.01
					PERSONNEL COMPENSATION TOTALS:	199,707.83
TRAVEL						
07-05	AP	E0528608	CITIBANK GOV CARD SERVICE	05/01/17 05/01/17	COMMERCIAL TRANSPORTATION	398.20
07-05	AP	E0528608	CITIBANK GOV CARD SERVICE	05/04/17 05/04/17	COMMERCIAL TRANSPORTATION	232.20
07-05	AP	E0528608	CITIBANK GOV CARD SERVICE	05/08/17 05/08/17	COMMERCIAL TRANSPORTATION	398.20
07-05	AP	E0528608	CITIBANK GOV CARD SERVICE	05/12/17 05/12/17	COMMERCIAL TRANSPORTATION	398.20
07-05	AP	E0528608	CITIBANK GOV CARD SERVICE	05/16/17 05/16/17	COMMERCIAL TRANSPORTATION	232.20
07-05	AP	E0528608	CITIBANK GOV CARD SERVICE	05/19/17 05/19/17	COMMERCIAL TRANSPORTATION	398.20
07-05	AP	E0528608	CITIBANK GOV CARD SERVICE	05/21/17 05/22/17	COMMERCIAL TRANSPORTATION	630.40
07-05	AP	E0528608	CITIBANK GOV CARD SERVICE	05/22/17 05/22/17	COMMERCIAL TRANSPORTATION	398.20
07-05	AP	E0528608	CITIBANK GOV CARD SERVICE	05/23/17 05/26/17	COMMERCIAL TRANSPORTATION	639.00
07-05	AP	E0528608	CITIBANK GOV CARD SERVICE	05/25/17 05/25/17	COMMERCIAL TRANSPORTATION	398.20
07-05	AP	E0528608	CITIBANK GOV CARD SERVICE	05/08/17 05/22/17	CAR RENTAL	620.01
07-06	AP	E0528610	BESS, GARRETT	05/29/17 05/30/17	LODGING	135.00
07-06	AP	E0528610	BESS, GARRETT	05/30/17 06/02/17	MEALS	78.49
07-06	AP	E0528610	BESS, GARRETT	06/02/17 06/02/17	GASOLINE	25.59
07-07	AP	E0530268	HON KEN BUCK	05/30/17 06/01/17	MEALS	33.41
07-07	AP	E0530269	ROBERTSON, RITIKA R.	06/06/17 06/06/17	PRIVATE AUTO MILEAGE	6.42
07-07	AP	E0530269	ROBERTSON, RITIKA R.	06/07/17 06/09/17	TAXI/PARKING/TOLLS	38.31
07-10	AP	E0531173	HON KEN BUCK	06/16/17 06/16/17	PRIVATE AUTO MILEAGE	65.16
07-11	AP	E0530364	JOHNSON, DUSTY A	06/01/17 06/08/17	MEALS	25.50
07-11	AP	E0530364	JOHNSON, DUSTY A	05/30/17 06/08/17	PRIVATE AUTO MILEAGE	337.21
07-12	AP	E0532466	CHAVES, ERIKA L.	06/20/17 06/20/17	MEALS	10.07
07-12	AP	E0532466	CHAVES, ERIKA L.	06/20/17 06/20/17	PRIVATE AUTO MILEAGE	141.24
07-12	AP	E0532469	HON KEN BUCK	06/16/17 06/19/17	MEALS	30.05
07-12	AP	E0532469	HON KEN BUCK	06/17/17 06/23/17	PRIVATE AUTO MILEAGE	91.27
07-12	AP	E0532469	HON KEN BUCK	05/22/17 06/19/17	TAXI/PARKING/TOLLS	37.65
07-12	AP	E0532470	ROBERTSON, RITIKA R.	05/30/17 06/03/17	TAXI/PARKING/TOLLS	150.15
07-12	AP	E0532471	HUWA, KYLE J.	05/08/17 05/12/17	COMMERCIAL TRANSPORTATION	50.00
07-12	AP	E0532471	HUWA, KYLE J.	05/10/17 05/12/17	MEALS	38.25
07-12	AP	E0532471	HUWA, KYLE J.	05/12/17 05/12/17	GASOLINE	40.48
07-12	AP	E0532472	CHAVES, ERIKA L.	06/08/17 06/14/17	MEALS	34.31
07-12	AP	E0532472	CHAVES, ERIKA L.	06/08/17 06/14/17	PRIVATE AUTO MILEAGE	604.02

07-13	AP	E0532026	CITIBANK GOV CARD SERVICE	05/10/17	05/18/17	LODGING	376.62
07-13	AP	E0532465	ROBERTSON, RITIKA R.	06/25/17	06/26/17	MEALS	37.83
07-13	AP	E0532465	ROBERTSON, RITIKA R.	06/26/17	06/26/17	GASOLINE	10.49
07-13	AP	E0532465	ROBERTSON, RITIKA R.	06/25/17	06/26/17	TAXI/PARKING/TOLLS	101.08
07-20	AP	E0534216	CORAN, ROBIN G.	06/07/17	06/26/17	PRIVATE AUTO MILEAGE	283.12
07-20	AP	E0534219	CORAN, ROBIN G.	06/13/17	06/15/17	MEALS	18.99
07-20	AP	E0534219	CORAN, ROBIN G.	06/12/17	06/16/17	TAXI/PARKING/TOLLS	134.11
07-21	AP	E0537420	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION	398.20
07-21	AP	E0537420	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	232.20
07-21	AP	E0537420	CITIBANK GOV CARD SERVICE	06/19/17	06/19/17	COMMERCIAL TRANSPORTATION	398.20
07-21	AP	E0537420	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	398.20
07-21	AP	E0537420	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION	398.20
07-21	AP	E0537420	CITIBANK GOV CARD SERVICE	05/29/17	06/26/17	CAR RENTAL	161.85
07-25	AP	E0535428	HON KEN BUCK	06/26/17	07/03/17	PRIVATE AUTO MILEAGE	153.76
07-28	AP	E0537434	HON KEN BUCK	07/07/17	07/07/17	MEALS	24.00
07-31	AP	E0537433	CITIBANK GOV CARD SERVICE	06/12/17	06/16/17	COMMERCIAL TRANSPORTATION	1,264.60
07-31	AP	E0537433	CITIBANK GOV CARD SERVICE	06/25/17	06/26/17	COMMERCIAL TRANSPORTATION	796.40
08-01	AP	E0538798	CORAN, ROBIN G.	06/12/17	06/16/17	LODGING	1,096.28
08-01	AP	E0538838	HON KEN BUCK	07/06/17	07/14/17	PRIVATE AUTO MILEAGE	187.95
08-03	AP	E0538797	CITIBANK GOV CARD SERVICE	05/21/17	06/26/17	LODGING	968.25
08-03	AP	E0538797	CITIBANK GOV CARD SERVICE	05/21/17	06/25/17	MEALS	19.54
08-03	AP	E0538797	CITIBANK GOV CARD SERVICE	05/22/17	06/02/17	TAXI/PARKING/TOLLS	35.60
08-04	AP	E0538839	JOHNSON, DUSTY A	07/11/17	07/11/17	MEALS	11.63
08-04	AP	E0538839	JOHNSON, DUSTY A	06/23/17	07/11/17	PRIVATE AUTO MILEAGE	381.56
08-04	AP	E0538839	JOHNSON, DUSTY A	06/29/17	06/29/17	TAXI/PARKING/TOLLS	13.00
08-04	AP	E0539559	BESS, GARRETT	07/12/17	07/12/17	TAXI/PARKING/TOLLS	22.51
08-14	AP	E0542087	ROBERTSON, RITIKA R.	07/18/17	07/20/17	TAXI/PARKING/TOLLS	41.60
08-14	AP	E0542088	HAMPSON, JAMES F.	07/19/17	07/19/17	PRIVATE AUTO MILEAGE	3.37
08-14	AP	E0542089	HON KEN BUCK	07/16/17	07/24/17	PRIVATE AUTO MILEAGE	192.28
08-14	AP	E0542089	HON KEN BUCK	06/23/17	07/17/17	TAXI/PARKING/TOLLS	40.15
08-21	AP	E0543824	JOHNSON, DUSTY A	07/13/17	07/27/17	MEALS	56.53
08-21	AP	E0543824	JOHNSON, DUSTY A	07/13/17	07/27/17	PRIVATE AUTO MILEAGE	689.94
08-21	AP	E0543825	HALL, ANDREA J.	06/02/17	06/02/17	MEALS	9.73
08-21	AP	E0543825	HALL, ANDREA J.	06/01/17	06/22/17	PRIVATE AUTO MILEAGE	397.45
08-21	AP	E0543825	HALL, ANDREA J.	06/22/17	07/20/17	PRIVATE AUTO MILEAGE	172.22
08-21	AP	E0543825	HALL, ANDREA J.	07/20/17	07/28/17	PRIVATE AUTO MILEAGE	103.79
08-21	AP	E0543825	HALL, ANDREA J.	06/06/17	06/06/17	TAXI/PARKING/TOLLS	1.50
08-21	AP	E0543827	CHAVES, ERIKA L.	06/29/17	06/29/17	PRIVATE AUTO MILEAGE	47.94
08-21	AP	E0543827	CHAVES, ERIKA L.	07/14/17	07/31/17	PRIVATE AUTO MILEAGE	350.48
08-21	AP	E0543827	CHAVES, ERIKA L.	06/29/17	06/29/17	TAXI/PARKING/TOLLS	15.00
08-21	AP	E0544792	HAMPSON, JAMES F.	07/24/17	07/28/17	PRIVATE AUTO MILEAGE	4.07
08-25	AP	E0546037	CHAVES, ERIKA L.	08/04/17	08/06/17	PRIVATE AUTO MILEAGE	228.82
08-28	AP	E0546273	ROBERTSON, RITIKA R.	07/30/17	08/02/17	COMMERCIAL TRANSPORTATION	50.00
08-28	AP	E0546273	ROBERTSON, RITIKA R.	07/30/17	08/02/17	MEALS	179.60
08-28	AP	E0546273	ROBERTSON, RITIKA R.	08/02/17	08/02/17	GASOLINE	26.18
08-28	AP	E0546273	ROBERTSON, RITIKA R.	08/02/17	08/09/17	TAXI/PARKING/TOLLS	96.22
08-29	AP	E0546265	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION	398.20
08-29	AP	E0546265	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	398.20
08-29	AP	E0546265	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	398.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEN BUCK—Con.						
08-29	AP E0546265	CITIBANK GOV CARD SERVICE	07/17/17 07/17/17	COMMERCIAL TRANSPORTATION	398.20	
08-29	AP E0546265	CITIBANK GOV CARD SERVICE	07/20/17 07/20/17	COMMERCIAL TRANSPORTATION	398.20	
08-29	AP E0546265	CITIBANK GOV CARD SERVICE	07/24/17 07/24/17	COMMERCIAL TRANSPORTATION	398.20	
08-29	AP E0546265	CITIBANK GOV CARD SERVICE	07/28/17 07/28/17	COMMERCIAL TRANSPORTATION	398.20	
08-29	AP E0546265	CITIBANK GOV CARD SERVICE	08/07/17 08/11/17	COMMERCIAL TRANSPORTATION	796.40	
08-29	AP E0546265	CITIBANK GOV CARD SERVICE	08/11/17 08/11/17	COMMERCIAL TRANSPORTATION	398.20	
08-30	AP E0547184	CORAN, ROBIN G.	07/25/17 08/03/17	PRIVATE AUTO MILEAGE	265.85	
08-30	AP E0547186	JOHNSON, DUSTY A.	07/29/17 08/04/17	MEALS	20.07	
08-30	AP E0547186	JOHNSON, DUSTY A.	07/28/17 08/10/17	PRIVATE AUTO MILEAGE	739.69	
08-30	AP E0547186	JOHNSON, DUSTY A.	08/10/17 08/10/17	TAXI/PARKING/TOLLS	10.00	
09-05	AP E0548159	HAMPSON, JAMES F.	08/07/17 08/10/17	MEALS	70.11	
09-05	AP E0548159	HAMPSON, JAMES F.	08/11/17 08/11/17	GASOLINE	27.54	
09-05	AP E0548160	WORTHAM, CARLY M.	08/11/17 08/17/17	COMMERCIAL TRANSPORTATION	50.00	
09-05	AP E0548160	WORTHAM, CARLY M.	08/14/17 08/16/17	MEALS	50.74	
09-05	AP E0548160	WORTHAM, CARLY M.	08/15/17 08/16/17	GASOLINE	44.96	
09-05	AP E0548160	WORTHAM, CARLY M.	08/11/17 08/17/17	TAXI/PARKING/TOLLS	38.69	
09-06	AP E0548871	ROBERTSON, RITIKA R.	08/14/17 08/14/17	COMMERCIAL TRANSPORTATION	25.00	
09-06	AP E0548871	ROBERTSON, RITIKA R.	08/14/17 08/19/17	MEALS	84.90	
09-06	AP E0548871	ROBERTSON, RITIKA R.	08/14/17 08/22/17	TAXI/PARKING/TOLLS	133.26	
09-06	AP E0548872	AIRLINK SERVICES LLC	08/16/17 08/16/17	TAXI/PARKING/TOLLS	80.00	
09-09	AP E0549880	CORAN, ROBIN G.	08/09/17 08/16/17	PRIVATE AUTO MILEAGE	216.68	
09-09	AP E0549880	CORAN, ROBIN G.	08/09/17 08/09/17	TAXI/PARKING/TOLLS	16.00	
09-09	AP E0549881	CHAVES, ERIKA L.	08/17/17 08/17/17	MEALS	7.48	
09-09	AP E0549881	CHAVES, ERIKA L.	08/15/17 08/18/17	PRIVATE AUTO MILEAGE	368.83	
09-09	AP E0549881	CHAVES, ERIKA L.	08/15/17 08/15/17	TAXI/PARKING/TOLLS	20.00	
09-09	AP E0549882	HON KEN BUCK	07/24/17 08/18/17	TAXI/PARKING/TOLLS	31.25	
09-11	AP E0549886	ECKELKAMP, BRETT	07/17/17 07/17/17	MEALS	20.38	
09-11	AP E0549886	ECKELKAMP, BRETT	07/11/17 07/24/17	PRIVATE AUTO MILEAGE	191.53	
09-11	AP E0549886	ECKELKAMP, BRETT	08/03/17 08/23/17	PRIVATE AUTO MILEAGE	23.54	
09-11	AP E0549886	ECKELKAMP, BRETT	08/09/17 08/09/17	TAXI/PARKING/TOLLS	15.00	
09-13	AP E0549885	ECKELKAMP, BRETT	04/27/17 04/27/17	MEALS	7.43	
09-13	AP E0549885	ECKELKAMP, BRETT	05/08/17 05/24/17	MEALS	12.37	
09-13	AP E0549885	ECKELKAMP, BRETT	06/01/17 06/01/17	MEALS	10.04	
09-13	AP E0549885	ECKELKAMP, BRETT	03/21/17 03/30/17	PRIVATE AUTO MILEAGE	135.36	
09-13	AP E0549885	ECKELKAMP, BRETT	04/04/17 04/27/17	PRIVATE AUTO MILEAGE	234.33	
09-13	AP E0549885	ECKELKAMP, BRETT	05/03/17 05/30/17	PRIVATE AUTO MILEAGE	247.71	
09-13	AP E0549885	ECKELKAMP, BRETT	06/07/17 06/27/17	PRIVATE AUTO MILEAGE	162.11	
09-13	AP E0549885	ECKELKAMP, BRETT	03/21/17 03/21/17	TAXI/PARKING/TOLLS	15.00	
09-13	AP E0552894	HAMPSON, JAMES F.	08/13/17 08/13/17	PRIVATE AUTO MILEAGE	2.89	
09-14	AP E0551458	BORNSTEIN, JACOB E.	08/14/17 08/14/17	COMMERCIAL TRANSPORTATION	1,064.80	
09-14	AP E0551458	BORNSTEIN, JACOB E.	08/19/17 08/20/17	COMMERCIAL TRANSPORTATION	447.30	
09-14	AP E0551458	BORNSTEIN, JACOB E.	08/28/17 08/28/17	COMMERCIAL TRANSPORTATION	398.20	
09-14	AP E0551458	BORNSTEIN, JACOB E.	08/14/17 08/19/17	MEALS	94.38	

356

09-14	AP	E0551458	BORNSTEIN, JACOB E.	08/14/17	08/19/17	TAXI/PARKING/TOLLS	157.28
09-14	AP	E0552897	CHAVES, ERIKA L.	08/25/17	08/28/17	MEALS	32.07
09-14	AP	E0552897	CHAVES, ERIKA L.	08/24/17	08/25/17	PRIVATE AUTO MILEAGE	100.58
09-14	AP	E0552898	HON KEN BUCK	07/26/17	08/06/17	PRIVATE AUTO MILEAGE	506.54
09-14	AP	E0552898	HON KEN BUCK	08/11/17	08/26/17	PRIVATE AUTO MILEAGE	133.96
09-14	AP	E0552900	JOHNSON, DUSTY A.	08/21/17	08/23/17	MEALS	46.27
09-14	AP	E0552900	JOHNSON, DUSTY A.	08/21/17	08/31/17	PRIVATE AUTO MILEAGE	462.19
09-14	AP	E0552903	BORNSTEIN, JACOB E.	08/20/17	08/28/17	MEALS	145.50
09-14	AP	E0552903	BORNSTEIN, JACOB E.	08/23/17	08/23/17	GASOLINE	19.86
09-14	AP	E0552903	BORNSTEIN, JACOB E.	08/28/17	08/28/17	TAXI/PARKING/TOLLS	22.32
09-14	AP	E0552903	BORNSTEIN, JACOB E.	08/20/17	08/20/17	MISCELLANEOUS TRAVEL	6.00
09-16	AP	E0553866	JOHNSON, DUSTY A.	09/05/17	09/08/17	PRIVATE AUTO MILEAGE	276.11
09-16	AP	E0553868	HON KEN BUCK	08/13/17	08/29/17	MEALS	19.78
09-16	AP	E0553877	JOHNSON, DUSTY A.	06/12/17	06/22/17	PRIVATE AUTO MILEAGE	452.77
09-16	AP	E0553877	JOHNSON, DUSTY A.	06/13/17	06/13/17	TAXI/PARKING/TOLLS	7.00
09-16	AP	E0553878	HON KEN BUCK	07/14/17	08/06/17	MEALS	89.60
09-18	AP	E0553869	HAMPSON, JAMES F.	09/08/17	09/08/17	PRIVATE AUTO MILEAGE	2.89
09-18	AP	E0553870	CORAN, ROBIN G.	08/23/17	08/31/17	PRIVATE AUTO MILEAGE	139.85
09-21	AP	E0553873	CHAVES, ERIKA L.	09/06/17	09/09/17	PRIVATE AUTO MILEAGE	206.19
09-21	AP	E0553874	ROBERTSON, RITIKA R.	08/27/17	09/01/17	PRIVATE AUTO MILEAGE	36.38
09-21	AP	E0553874	ROBERTSON, RITIKA R.	09/07/17	09/07/17	TAXI/PARKING/TOLLS	27.26
09-21	AP	E0553875	HALL, ANDREA J.	08/17/17	08/29/17	MEALS	61.01
09-21	AP	E0553875	HALL, ANDREA J.	08/03/17	08/30/17	PRIVATE AUTO MILEAGE	217.21
09-21	AP	E0553875	HALL, ANDREA J.	08/30/17	08/30/17	PRIVATE AUTO MILEAGE	5.00
09-22	AP	E0553876	MOSIMANN, MONICA J.	08/27/17	09/01/17	COMMERCIAL TRANSPORTATION	50.19
09-22	AP	E0553876	MOSIMANN, MONICA J.	08/28/17	09/01/17	MEALS	116.22
09-22	AP	E0553876	MOSIMANN, MONICA J.	08/28/17	09/01/17	GASOLINE	55.19
09-22	AP	E0553876	MOSIMANN, MONICA J.	08/27/17	08/27/17	TAXI/PARKING/TOLLS	14.56
09-26	AP	E0553864	CITIBANK GOV CARD SERVICE	08/11/17	08/17/17	COMMERCIAL TRANSPORTATION	630.40
09-26	AP	E0553864	CITIBANK GOV CARD SERVICE	08/14/17	08/14/17	COMMERCIAL TRANSPORTATION	1,064.80
09-26	AP	E0553864	CITIBANK GOV CARD SERVICE	08/19/17	08/19/17	COMMERCIAL TRANSPORTATION	1,362.30
09-26	AP	E0553864	CITIBANK GOV CARD SERVICE	08/27/17	08/30/17	COMMERCIAL TRANSPORTATION	464.40
09-26	AP	E0553864	CITIBANK GOV CARD SERVICE	08/27/17	09/01/17	COMMERCIAL TRANSPORTATION	397.50
09-26	AP	E0553864	CITIBANK GOV CARD SERVICE	07/10/17	08/21/17	LODGING	3,263.33
09-26	AP	E0553864	CITIBANK GOV CARD SERVICE	07/30/17	08/25/17	CAR RENTAL	1,335.20
09-26	AP	E0553864	CITIBANK GOV CARD SERVICE	07/30/17	08/02/17	TAXI/PARKING/TOLLS	108.00
						TRAVEL TOTALS:	38,747.76
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	E0531171	HOMETOWN CONNECTIONS INC	05/01/17	05/16/17	TELECOMSRV/EQ/TOLL CHARGE	33.83
07-12	AP	E0532467	AT&T MOBILITY	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	804.27
07-16	AP	00931229	WHEELER MANAGEMENT GROUP INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-16	AP	00931792	DGRUPPE LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
07-18	AP	E0534218	COMCAST	07/05/17	08/04/17	UTILITIES	245.13
07-20	AP	E0534217	COMCAST	07/01/17	07/31/17	UTILITIES	249.01
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	108.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	411.22
08-09	AP	E0540558	COMCAST	08/05/17	09/04/17	UTILITIES	263.93
08-14	AP	E0542090	HOMETOWN CONNECTIONS INC	06/05/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE	14.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEN BUCK—Con.						
08-14	AP E0542091	AT&T MOBILITY	06/07/17 07/06/17	TELECOMSRV/EQ/TOLL CHARGE	803.87	
08-16	AP 00936871	WHEELER MANAGEMENT GROUP INC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
08-16	AP 00937439	DGRUPPE LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
08-18	AP 00940378	CITI PCARD-CITY OF STERLING	06/29/17 07/28/17	TEMPORARY SPACE RENTAL	52.00	
08-18	AP 00940378	CITI PCARD-VERIZON WRLS	06/29/17 07/28/17	TELECOMSRV/EQ/TOLL CHARGE	19.97	
08-25	AP E0546272	COMCAST	08/01/17 08/31/17	UTILITIES	249.02	
08-30	AP E0547185	HOMETOWN CONNECTIONS INC	07/10/17 07/24/17	TELECOMSRV/EQ/TOLL CHARGE	22.18	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	108.50	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	410.34	
09-01	AP E0548158	CORNELIUS LEASING SYSTEMS INC	04/01/17 09/01/17	TEMPORARY SPACE RENTAL	306.00	
09-05	AP E0548869	AT&T MOBILITY	07/07/17 08/06/17	TELECOMSRV/EQ/TOLL CHARGE	803.87	
09-09	AP E0551459	COMCAST	09/05/17 10/04/17	UTILITIES	254.43	
09-14	AP E0552895	COMCAST	09/01/17 09/30/17	UTILITIES	249.02	
09-16	AP 00942574	WHEELER MANAGEMENT GROUP INC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
09-16	AP 00943132	DGRUPPE LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
09-18	AP E0553867	CENTURYLINK	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	53.30	
09-21	AP E0553875	HALL, ANDREA J.	08/09/17 08/09/17	POSTAGE / COURIER / BOX RENTAL	21.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	108.50	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	421.70	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,572.20	
PRINTING AND REPRODUCTION						
07-05	AP 00929666	PUBLIC PRINTER	05/12/17 05/12/17	PRINTING & REPRODUCTION	73.82	
07-12	AP E0532468	ACCURATE WORD LLC	06/23/17 06/23/17	PRINTING & REPRODUCTION	41.90	
07-21	AP E0535427	ACCURATE WORD LLC	07/06/17 07/06/17	PRINTING & REPRODUCTION	39.95	
07-27	GL PIX0070211		07/01/17 07/31/17	PHOTOGRAPHIC (TRANSFER)	6.40	
09-01	AP E0548870	ACCURATE WORD LLC	08/22/17 08/22/17	PRINTING & REPRODUCTION	51.90	
09-06	AP E0549884	HALL, ANDREA J.	08/08/17 08/08/17	PRINTING & REPRODUCTION	347.09	
09-20	AP 00946143	CITI PCARD-CITY OF STERLING	07/29/17 08/28/17	MISCELLANEOUS PRINTING	-52.00	
09-20	AP 00946143	CITI PCARD-FACEBK	07/29/17 08/28/17	ADVERTISEMENTS	100.00	
09-20	AP 00946143	CITI PCARD-LONGMONT TIMES CALL	07/29/17 08/28/17	ADVERTISEMENTS	13.89	
				PRINTING AND REPRODUCTION TOTALS:	622.95	
OTHER SERVICES						
07-16	AP 00930897	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
08-16	AP 00936542	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
09-16	AP 00942244	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
09-20	AP E0552901	THE NEWPORT BAY COMPANY	06/01/17 08/31/17	NON-TECHNOLOGY SERVICE CONTR	2,350.00	
09-27	AP E0553865	FRONT SIGHT SECURITY LLC	07/29/17 09/04/17	SECURITY SERVICE	6,000.00	
				OTHER SERVICES TOTALS:	18,355.00	
SUPPLIES AND MATERIALS						
07-11	AP E0530364	JOHNSON, DUSTY A	05/23/17 05/23/17	FOOD & BEVERAGE	25.00	
07-19	AP 00934816	CITI PCARD-ADOBE PS CREATIVE CLD	05/29/17 06/28/17	SOFTWARE LESS THAN \$500	31.71	

358

07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	42.11
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	FOOD & BEVERAGE	35.99
07-19	AP	00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
07-19	AP	00934816	CITI PCARD-DENVER POST CIRCULATIO	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	11.99
07-20	AP	E0534219	CORAN, ROBIN G.	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)	9.85
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	16.92
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-429.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	839.69
08-04	AP	E0538839	JOHNSON, DUSTY A	07/07/17	07/07/17	FOOD & BEVERAGE	25.00
08-14	AP	E0542092	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	161.00
08-18	AP	00940378	CITI PCARD-ADOBE PS CREATIVE CLD	06/29/17	07/28/17	SOFTWARE LESS THAN \$500	31.71
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	80.24
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	78.62
08-18	AP	00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
08-18	AP	00940378	CITI PCARD-DENVER POST CIRCULATIO	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	11.99
08-18	AP	00940378	CITI PCARD-HOBBY LOBBY ECOMM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	15.94
08-18	AP	00940378	CITI PCARD-LONGMONT TIMES CALL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	13.89
08-18	AP	00940378	CITI PCARD-MANTONCORK	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	74.60
08-18	AP	E0543823	C & A TROPHIES AND ENGRAVING	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)	19.85
08-18	AP	E0543826	QUENCH	08/01/17	10/31/17	WATER	114.00
08-18	AP	E0543828	CHAVES, ERIKA L	07/07/17	07/07/17	FOOD & BEVERAGE	17.60
08-21	AP	E0543825	HALL, ANDREA J.	06/15/17	06/26/17	FOOD & BEVERAGE	37.93
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	16.92
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-48.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	21.00
09-12	AP	E0549883	COLORADO WATER CONGRESS	08/22/17	08/24/17	FOOD & BEVERAGE	260.00
09-13	AP	E0549885	ECKELKAMP, BRETT	05/09/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)	173.16
09-13	AP	E0549885	ECKELKAMP, BRETT	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	5.75
09-16	AP	E0553877	JOHNSON, DUSTY A	06/15/17	06/15/17	FOOD & BEVERAGE	25.00
09-20	AP	00946143	CITI PCARD-ADOBE PS CREATIVE CLD	07/29/17	08/28/17	SOFTWARE LESS THAN \$500	31.71
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	50.59
09-20	AP	00946143	CITI PCARD-AMAZON.COM AMZN.COM/BI	07/29/17	08/28/17	FOOD & BEVERAGE	45.50
09-20	AP	00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
09-20	AP	00946143	CITI PCARD-DENVER POST CIRCULATIO	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	11.99
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	20.91
09-26	AP	E0553864	CITIBANK GOV CARD SERVICE	07/31/17	08/01/17	WATER	12.00
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-82.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	146.00
						SUPPLIES AND MATERIALS TOTALS:	2,061.83
			EQUIPMENT				
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	152.33
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	152.33
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	152.33
						EQUIPMENT TOTALS:	456.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,986.27
						OFFICE TOTALS:	275,986.27

359

2017 HON. LARRY BUCSHON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 343.35 339.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LARRY BUCSHON—Con.						
				PERSONNEL COMPENSATION	611,710.65	212,799.65
				TRAVEL	49,352.78	19,818.59
				RENT, COMMUNICATION, UTILITIES	60,815.56	20,814.55
				PRINTING AND REPRODUCTION	491.11	156.20
				OTHER SERVICES	34,164.59	10,405.00
				SUPPLIES AND MATERIALS	4,876.66	1,187.27
				EQUIPMENT	8,894.25	532.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	770,648.95	266,053.43
				OFFICE TOTALS:	770,648.95	266,053.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		210.92
07-31	GL FLG0070341	.....	07/20/17 07/31/17	FRANKED MAIL		-38.65
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		82.34
08-31	GL FLG0071184	.....	08/20/17 08/31/17	FRANKED MAIL		-68.35
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		163.16
09-29	GL FLG0072015	.....	09/20/17 09/30/17	FRANKED MAIL		-10.05
				FRANKED MAIL TOTALS:		339.37
PERSONNEL COMPENSATION						
		BEAN, DAVID J	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT		10,249.99
		BIGGS, LORA L	07/01/17 09/30/17	DIRECTOR OF CONSTITUENT SERVIC		11,500.00
		BISCH, HUNTER W	07/01/17 09/30/17	FIELD REPRESENTATIVE		7,811.10
		DAVIS, SUSAN R	07/01/17 07/31/17	SCHEDULER		4,000.00
		DAVIS, SUSAN R	08/01/17 09/30/17	LEGISLATIVE ASSISTANT		9,000.00
		GRAFF, JESSICA M	08/10/17 09/30/17	SCHEDULER		5,889.26
		JACKSON, CARLTON K	07/01/17 09/30/17	CHIEF OF STAFF		39,750.01
		JOHNSTON, ALLISON M.	07/01/17 09/30/17	STAFF ASSISTANT		9,000.01
		JONES, CAROL L	07/01/17 09/30/17	DISTRICT DIRECTOR		19,750.00
		KILLEEN, SARAH S	07/01/17 09/30/17	LEGISLATIVE DIRECTOR		19,750.00
		LESTER, DEAN A	07/01/17 09/30/17	SHARED EMPLOYEE		5,499.99
		LUCAS, ERIN M	07/01/17 09/30/17	DIRECTOR OF SPECIAL PROJECTS		6,999.99
		LUCAS, JEFFREY K	07/01/17 07/31/17	SENIOR LEGISLATIVE ASSISTANT		3,258.33
		LUCAS, JEFFREY K	07/01/17 07/31/17	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,168.75
		MCGEE, NICHOLAS C	07/01/17 09/15/17	DEPUTY CHIEF OF STAFF/COMM DIR		16,666.67
		MCGEE, NICHOLAS C	09/01/17 09/15/17	DEPUTY CHIEF OF STAFF/COMM DIR (OTHER COMPENSATION)		4,222.22
		MONTGOMERY, JAMES J	07/01/17 07/31/17	FIELD REPRESENTATIVE		2,833.33
		MOORE, DYLAN M	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		12,750.01
		ORDNER, LARRY W	07/01/17 09/30/17	DEPUTY DISTRICT DIRECTOR		18,499.99
		POLLOCK, SAMUEL F	08/07/17 09/30/17	STAFF ASSISTANT		4,200.00
				PERSONNEL COMPENSATION TOTALS:		212,799.65
TRAVEL						
07-12	AP E0532241	BISCH, HUNTER W.	06/01/17 06/29/17	MEALS		44.49

360

07-12	AP	E0532241	BISCH, HUNTER W.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	306.54
07-12	AP	E0532243	BIGGS, LORA L.	06/14/17	06/14/17	MEALS	11.32
07-12	AP	E0532243	BIGGS, LORA L.	06/02/17	06/27/17	PRIVATE AUTO MILEAGE	90.41
07-12	AP	E0532244	JOHNSTON, ALLISON M.	06/27/17	06/27/17	MEALS	16.00
07-12	AP	E0532244	JOHNSTON, ALLISON M.	06/05/17	06/30/17	PRIVATE AUTO MILEAGE	162.09
07-12	AP	E0532248	HON. LARRY BUCHSHON	06/16/17	06/16/17	PRIVATE AUTO MILEAGE	325.35
07-13	AP	E0532247	CITIBANK GOV CARD SERVICE	05/31/17	07/02/17	COMMERCIAL TRANSPORTATION	1,255.70
07-13	AP	E0532247	CITIBANK GOV CARD SERVICE	06/13/17	06/23/17	LODGING	1,163.04
07-13	AP	E0532287	JONES, CAROL	06/13/17	06/18/17	COMMERCIAL TRANSPORTATION	50.00
07-13	AP	E0532287	JONES, CAROL	06/06/17	06/21/17	MEALS	126.28
07-13	AP	E0532287	JONES, CAROL	06/29/17	06/29/17	MEALS	14.00
07-13	AP	E0532287	JONES, CAROL	06/06/17	06/29/17	PRIVATE AUTO MILEAGE	598.95
07-13	AP	E0532287	JONES, CAROL	06/13/17	06/22/17	TAXI/PARKING/TOLLS	102.00
07-13	AP	E0532287	JONES, CAROL	06/13/17	06/29/17	TAXI/PARKING/TOLLS	40.95
07-18	AP	E0532245	ORDNER, LARRY W.	05/30/17	05/30/17	MEALS	7.91
07-18	AP	E0532245	ORDNER, LARRY W.	06/13/17	06/29/17	MEALS	46.42
07-18	AP	E0532245	ORDNER, LARRY W.	06/01/17	06/20/17	PRIVATE AUTO MILEAGE	238.95
07-18	AP	E0532245	ORDNER, LARRY W.	06/22/17	06/30/17	PRIVATE AUTO MILEAGE	177.75
07-18	AP	E0532246	MONTGOMERY, JAMES J.	04/18/17	04/18/17	MEALS	13.43
07-18	AP	E0532246	MONTGOMERY, JAMES J.	06/06/17	06/29/17	MEALS	45.14
07-18	AP	E0532246	MONTGOMERY, JAMES J.	06/06/17	06/29/17	PRIVATE AUTO MILEAGE	324.99
07-19	AP	E0533846	LUCAS, ERIN M.	06/05/17	06/27/17	MEALS	43.18
07-19	AP	E0533846	LUCAS, ERIN M.	06/05/17	06/27/17	PRIVATE AUTO MILEAGE	120.60
08-14	AP	E0542245	MONTGOMERY, JAMES J.	07/07/17	07/25/17	MEALS	60.54
08-14	AP	E0542245	MONTGOMERY, JAMES J.	07/07/17	07/17/17	PRIVATE AUTO MILEAGE	320.22
08-14	AP	E0542247	BISCH, HUNTER W.	07/07/17	07/25/17	MEALS	75.15
08-14	AP	E0542247	BISCH, HUNTER W.	07/11/17	07/25/17	PRIVATE AUTO MILEAGE	249.93
08-14	AP	E0542248	JOHNSTON, ALLISON M.	07/12/17	07/12/17	MEALS	15.69
08-14	AP	E0542248	JOHNSTON, ALLISON M.	07/11/17	07/24/17	PRIVATE AUTO MILEAGE	122.00
08-14	AP	E0542249	BIGGS, LORA L.	07/05/17	07/13/17	MEALS	18.58
08-14	AP	E0542249	BIGGS, LORA L.	07/05/17	07/26/17	PRIVATE AUTO MILEAGE	188.55
08-14	AP	E0542251	ORDNER, LARRY W.	07/18/17	07/27/17	MEALS	28.26
08-14	AP	E0542251	ORDNER, LARRY W.	07/06/17	07/21/17	PRIVATE AUTO MILEAGE	228.15
08-14	AP	E0542251	ORDNER, LARRY W.	07/21/17	07/27/17	PRIVATE AUTO MILEAGE	264.15
08-14	AP	E0542251	ORDNER, LARRY W.	07/27/17	07/27/17	TAXI/PARKING/TOLLS	6.00
08-14	AP	E0542252	JONES, CAROL	06/28/17	06/28/17	MEALS	2.51
08-14	AP	E0542252	JONES, CAROL	07/12/17	07/12/17	MEALS	2.16
08-14	AP	E0542252	JONES, CAROL	07/11/17	07/28/17	PRIVATE AUTO MILEAGE	387.00
08-14	AP	E0542253	LUCAS, ERIN M.	07/07/17	07/21/17	MEALS	62.43
08-14	AP	E0542253	LUCAS, ERIN M.	07/07/17	07/21/17	PRIVATE AUTO MILEAGE	211.50
08-14	AP	E0542568	JACKSON, CARLTON K.	07/20/17	07/21/17	MEALS	65.48
08-14	AP	E0542568	JACKSON, CARLTON K.	07/20/17	07/21/17	TAXI/PARKING/TOLLS	44.51
08-15	AP	E0542256	CITIBANK GOV CARD SERVICE	07/06/17	07/24/17	COMMERCIAL TRANSPORTATION	3,094.08
08-15	AP	E0542256	CITIBANK GOV CARD SERVICE	07/11/17	07/21/17	LODGING	313.48
08-15	AP	E0542256	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	MEALS	18.00
08-15	AP	E0542256	CITIBANK GOV CARD SERVICE	07/11/17	07/12/17	TAXI/PARKING/TOLLS	68.35
09-07	AP	E0549558	MCGEE, NICHOLAS C.	07/20/17	07/22/17	MEALS	52.13
09-07	AP	E0549558	MCGEE, NICHOLAS C.	08/23/17	08/27/17	MEALS	59.82
09-07	AP	E0549558	MCGEE, NICHOLAS C.	08/26/17	08/27/17	TAXI/PARKING/TOLLS	23.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LARRY BUCSHON—Con.						
09-08	AP E0549559	JONES, CAROL	08/02/17 08/17/17	MEALS		59.02
09-08	AP E0549559	JONES, CAROL	08/02/17 08/24/17	PRIVATE AUTO MILEAGE		820.80
09-08	AP E0549562	BIGGS, LORA L.	08/01/17 08/15/17	MEALS		196.12
09-08	AP E0549562	BIGGS, LORA L.	08/01/17 08/23/17	PRIVATE AUTO MILEAGE		567.00
09-08	AP E0549566	BISCH, HUNTER W.	08/15/17 08/15/17	MEALS		20.57
09-08	AP E0549566	BISCH, HUNTER W.	08/01/17 08/18/17	PRIVATE AUTO MILEAGE		159.93
09-08	AP E0550003	LUCAS, ERIN M.	08/04/17 08/30/17	MEALS		67.92
09-08	AP E0550003	LUCAS, ERIN M.	08/01/17 08/22/17	PRIVATE AUTO MILEAGE		238.05
09-09	AP E0550007	BIGGS, LORA L.	08/02/17 08/24/17	MEALS		34.01
09-09	AP E0550007	BIGGS, LORA L.	08/14/17 08/16/17	TAXI/PARKING/TOLLS		36.17
09-11	AP E0549465	JACKSON, CARLTON K.	08/10/17 08/16/17	LODGING		209.30
09-11	AP E0549465	JACKSON, CARLTON K.	08/11/17 08/11/17	MEALS		40.21
09-11	AP E0549465	JACKSON, CARLTON K.	08/20/17 08/21/17	CAR RENTAL		78.93
09-11	AP E0549465	JACKSON, CARLTON K.	08/21/17 08/21/17	GASOLINE		6.68
09-11	AP E0549465	JACKSON, CARLTON K.	08/09/17 08/18/17	PRIVATE AUTO MILEAGE		727.20
09-11	AP E0549465	JACKSON, CARLTON K.	08/10/17 08/22/17	TAXI/PARKING/TOLLS		74.00
09-11	AP E0549560	JOHNSTON, ALLISON M.	08/21/17 08/24/17	MEALS		40.35
09-11	AP E0549560	JOHNSTON, ALLISON M.	08/07/17 08/24/17	PRIVATE AUTO MILEAGE		268.92
09-11	AP E0549561	ORDNER, LARRY W.	08/08/17 08/31/17	MEALS		49.19
09-11	AP E0549561	ORDNER, LARRY W.	09/01/17 09/01/17	MEALS		11.86
09-11	AP E0549561	ORDNER, LARRY W.	08/03/17 08/10/17	PRIVATE AUTO MILEAGE		348.75
09-11	AP E0549561	ORDNER, LARRY W.	08/15/17 08/28/17	PRIVATE AUTO MILEAGE		454.50
09-11	AP E0549561	ORDNER, LARRY W.	08/29/17 08/31/17	PRIVATE AUTO MILEAGE		179.55
09-11	AP E0549561	ORDNER, LARRY W.	09/01/17 09/01/17	PRIVATE AUTO MILEAGE		49.50
09-11	AP E0549565	POLLOCK, SAMUEL F.	08/17/17 08/17/17	MEALS		8.29
09-11	AP E0549565	POLLOCK, SAMUEL F.	08/17/17 08/30/17	PRIVATE AUTO MILEAGE		103.64
09-12	AP E0549369	CITIBANK GOV CARD SERVICE	08/04/17 09/01/17	COMMERCIAL TRANSPORTATION		1,988.70
09-12	AP E0549369	CITIBANK GOV CARD SERVICE	08/13/17 08/24/17	LODGING		1,434.69
09-12	AP E0549369	CITIBANK GOV CARD SERVICE	08/01/17 08/24/17	MEALS		105.14
09-12	AP E0549369	CITIBANK GOV CARD SERVICE	08/13/17 08/21/17	TAXI/PARKING/TOLLS		132.00
					TRAVEL TOTALS:	19,818.59
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0529329	WOW BUSINESS	06/21/17 07/20/17	UTILITIES		187.50
07-12	AP E0532236	VERIZON WIRELESS	06/19/17 07/18/17	TELECOMSRV/EQ/TOLL CHARGE		368.39
07-14	AP E0532238	SOLLERS POINT LIMITED PARTNERSHIP	07/01/17 07/31/17	DISTRICT OFFICE PARKING		135.00
07-16	AP 00931729	SOLLERS POINT LIMITED PARTNERSHIP	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
07-16	AP 00931730	THOMPSON THRIFT PROPERTIES LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,325.00
07-19	AP E0533845	FRONTIER COMMUNICATIONS	07/07/17 08/06/17	TELECOMSRV/EQ/TOLL CHARGE		535.29
07-20	AP 00930534	FEDEX BILLING ONLINE	07/03/17 07/07/17	POSTAGE / COURIER / BOX RENTAL		12.71
07-21	AP E0534815	LESTER, DEAN A.	04/03/17 08/02/17	UTILITIES		387.96
07-25	AP E0536317	VECTREN ENERGY DELIVERY	05/31/17 06/30/17	UTILITIES		18.99
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		113.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LARRY BUCSHON—Con.						
08-25	GL PIX0070905		08/01/17 08/31/17	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS:	156.20
OTHER SERVICES						
07-16	AP 00930949	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
07-21	AP E0534812	RADIUS INDIANA INC	03/01/17 03/01/17	TRAINING		400.00
08-16	AP 00936594	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-16	AP 00942295	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
					OTHER SERVICES TOTALS:	10,405.00
SUPPLIES AND MATERIALS						
07-11	AP 00930406	W.B. MASON CO. INC	06/16/17 06/16/17	OFFICE SUPPLIES (OUTSIDE)		-47.96
07-12	AP E0532239	CULLIGAN OF EVANSVILLE	07/01/17 07/31/17	WATER		9.63
07-13	AP E0532287	JONES, CAROL	06/14/17 06/14/17	FOOD & BEVERAGE		82.50
07-18	AP E0532245	ORDNER, LARRY W.	06/30/17 06/30/17	FOOD & BEVERAGE		25.00
07-18	AP E0532246	MONTGOMERY, JAMES J.	06/30/17 06/30/17	WATER		11.16
07-21	AP E0534814	CULLIGAN OF EVANSVILLE	07/05/17 07/05/17	WATER		24.08
07-31	AP 00935396	CAPITOL MARKING PRODUCTS INC	06/27/17 06/27/17	OFFICE SUPPLIES (OUTSIDE)		20.00
07-31	GL FLG0070341		07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-295.00
07-31	GL RMS0070344		07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		62.78
08-11	AP E0542242	CULLIGAN OF EVANSVILLE	08/01/17 08/31/17	WATER		9.63
08-14	AP E0542255	LESTER, DEAN A.	07/31/17 07/31/17	FOOD & BEVERAGE		129.98
08-17	AP E0543992	CULLIGAN OF EVANSVILLE	08/03/17 08/09/17	WATER		16.05
08-23	AP 00936310	BOISE CASCADE COMPANY	07/17/17 07/17/17	OFFICE SUPPLIES (OUTSIDE)		31.75
08-30	AP 00940935	BOISE CASCADE COMPANY	08/10/17 08/10/17	FOOD & BEVERAGE		28.30
08-30	AP 00940935	BOISE CASCADE COMPANY	08/10/17 08/10/17	OFFICE SUPPLIES (OUTSIDE)		96.11
08-31	GL FLG0071184		08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-595.00
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		1,075.00
09-07	AP E0549557	CULLIGAN OF EVANSVILLE	09/01/17 09/30/17	WATER		9.63
09-07	AP E0549558	MCGEE, NICHOLAS C.	07/21/17 07/21/17	OFFICE SUPPLIES (OUTSIDE)		32.09
09-08	AP E0549566	BISCH, HUNTER W.	08/24/17 08/24/17	WATER		5.00
09-11	AP E0549560	JOHNSTON, ALLISON M.	08/22/17 08/22/17	FOOD & BEVERAGE		13.00
09-11	AP E0549565	POLLOCK, SAMUEL F.	08/17/17 08/28/17	WATER		7.96
09-11	AP E0549565	POLLOCK, SAMUEL F.	08/22/17 08/22/17	FOOD & BEVERAGE		10.00
09-27	AP 00946324	BOISE CASCADE COMPANY	08/22/17 08/22/17	FOOD & BEVERAGE		12.36
09-27	AP 00946324	BOISE CASCADE COMPANY	08/22/17 08/22/17	OFFICE SUPPLIES (OUTSIDE)		175.23
09-29	GL FLG0072015		09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-30.00
09-29	GL RMS0072012		09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		267.99
					SUPPLIES AND MATERIALS TOTALS:	1,187.27
EQUIPMENT						
07-31	GL MNT0070289		07/01/17 07/31/17	MAINTENANCE / REPAIRS		177.60
08-31	GL MNT0071127		08/01/17 08/31/17	MAINTENANCE / REPAIRS		177.60
09-29	GL MNT0071992		09/01/17 09/30/17	MAINTENANCE / REPAIRS		177.60
					EQUIPMENT TOTALS:	532.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,053.43

2017 HON. TED BUDD
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 266,053.43

FRANKED MAIL	45,711.23	663.58
PERSONNEL COMPENSATION	618,741.82	209,566.72
TRAVEL	34,605.16	10,817.08
TRANSPORTATION OF THINGS	47.00	0.00
RENT, COMMUNICATION, UTILITIES	61,019.45	19,145.46
PRINTING AND REPRODUCTION	51,660.57	46,354.86
OTHER SERVICES	19,590.06	6,075.06
SUPPLIES AND MATERIALS	25,771.11	5,971.13
EQUIPMENT	3,804.54	3,271.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>860,950.94</u>	<u>301,865.22</u>

OFFICE TOTALS: 860,950.94 301,865.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL			482.51
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL			62.10
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL			-16.30
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL			191.77
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL			-56.50
									FRANKED MAIL TOTALS:
									663.58

PERSONNEL COMPENSATION

BELL, ANDREW M	07/01/17	09/30/17	CHIEF OF STAFF	36,249.99
BLACKBURN, SARA J	07/01/17	09/30/17	CONSTITUENT REPRESENTATIVE	9,500.01
BRAID, JAMES C	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	23,000.01
BROWN, MELISSA L	07/01/17	09/30/17	PRESS SECRETARY	12,500.01
BUCK, JEANNA K	07/01/17	08/01/17	SCHEDULER	4,650.00
BUCK, JEANNA K	08/01/17	08/01/17	SCHEDULER (OTHER COMPENSATION)	4,500.00
BUCK, JEANNA K	08/01/17	08/01/17	SCHEDULER (OTHER COMPENSATION)	4,500.00
CURTIS, PRESTON D	07/01/17	09/30/17	CONSTITUENT REPRESENTATIVE	15,500.01
DEWS, ELIZABETH A	07/01/17	07/31/17	STAFF ASSISTANT	2,916.67
DEWS, ELIZABETH A	08/01/17	09/30/17	DIRECTOR OF OPERATIONS	9,750.00
HAYMORE, SETH T	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	8,750.01
MCCLELLAN, KATHERINE B	07/01/17	09/30/17	CONSTITUENT REPRESENTATIVE	7,500.00
MCDOWELL, ADDISON P	07/01/17	09/30/17	CONSTITUENT REPRESENTATIVE	8,250.00
MOXLEY, RICHARD L	07/01/17	09/30/17	CONSTITUENT SERVICES REP	9,999.99
POOLE, WILLIAM T	07/01/17	09/30/17	DISTRICT DIRECTOR	24,500.01
RUHLEN, MARY E	07/01/17	09/30/17	SHARED EMPLOYEE	4,250.01
SHERRILL, SAVANNA R	07/01/17	09/30/17	CONSTITUENT REPRESENTATIVE	8,250.00
VARGO, ALEXANDER D	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	15,000.00
PERSONNEL COMPENSATION TOTALS:				209,566.72

TRAVEL

07-07	AP	E0531226	MCDOWELL, ADDISON P.	06/22/17	06/23/17	PRIVATE AUTO MILEAGE			61.00
07-07	AP	E0531227	POOLE, WILLIAM T.	05/26/17	06/23/17	PRIVATE AUTO MILEAGE			356.25
07-20	AP	E0533791	CITIBANK GOV CARD SERVICE	06/05/17	06/23/17	COMMERCIAL TRANSPORTATION			495.90
07-20	AP	E0533791	CITIBANK GOV CARD SERVICE	06/12/17	06/23/17	TAXI/PARKING/TOLLS			100.98

355

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TED BUDD—Con.						
07-20	AP E0533860	MCCLELLAN, KATHERINE B.	06/08/17 06/08/17	PRIVATE AUTO MILEAGE		69.00
07-24	AP E0533852	BROWN, MELISSA L.	04/10/17 04/19/17	CAR RENTAL		312.48
07-28	AP E0536212	HON TED BUDD	04/01/17 04/22/17	PRIVATE AUTO MILEAGE		173.65
07-28	AP E0536212	HON TED BUDD	05/12/17 05/20/17	PRIVATE AUTO MILEAGE		69.95
07-28	AP E0536212	HON TED BUDD	06/06/17 06/29/17	PRIVATE AUTO MILEAGE		729.45
08-02	AP E0540246	CURTIS, PRESTON D.	07/04/17 07/26/17	PRIVATE AUTO MILEAGE		240.00
08-03	AP E0540244	POOLE, WILLIAM T.	07/04/17 07/04/17	MEALS		10.00
08-03	AP E0540244	POOLE, WILLIAM T.	07/04/17 07/21/17	PRIVATE AUTO MILEAGE		380.55
08-14	AP E0540245	MCDOWELL, ADDISON P.	07/19/17 07/24/17	PRIVATE AUTO MILEAGE		80.50
08-14	AP E0541343	CITIBANK GOV CARD SERVICE	07/11/17 07/24/17	COMMERCIAL TRANSPORTATION		741.60
08-14	AP E0541343	CITIBANK GOV CARD SERVICE	07/11/17 07/14/17	TAXI/PARKING/TOLLS		118.32
09-01	AP E0546785	BRAID, JAMES C.	08/15/17 08/17/17	MEALS		57.15
09-01	AP E0546785	BRAID, JAMES C.	08/14/17 08/18/17	PRIVATE AUTO MILEAGE		311.30
09-01	AP E0546785	BRAID, JAMES C.	08/20/17 08/20/17	TAXI/PARKING/TOLLS		19.30
09-06	AP E0547779	MCDOWELL, ADDISON P.	08/02/17 08/24/17	PRIVATE AUTO MILEAGE		224.50
09-06	AP E0547780	BLACKBURN, SARA J.	08/08/17 08/08/17	PRIVATE AUTO MILEAGE		27.00
09-06	AP E0547853	CURTIS, PRESTON D.	07/28/17 08/21/17	PRIVATE AUTO MILEAGE		237.00
09-06	AP E0549061	HON TED BUDD	07/04/17 07/20/17	PRIVATE AUTO MILEAGE		383.20
09-07	AP E0549889	POOLE, WILLIAM T.	08/21/17 08/21/17	MEALS		13.72
09-07	AP E0549889	POOLE, WILLIAM T.	08/09/17 09/01/17	PRIVATE AUTO MILEAGE		538.95
09-22	AP E0556156	MOXLEY, RICHARD L.	09/05/17 09/08/17	LODGING		317.22
09-22	AP E0556156	MOXLEY, RICHARD L.	09/05/17 09/07/17	MEALS		29.98
09-22	AP E0556156	MOXLEY, RICHARD L.	08/24/17 09/08/17	PRIVATE AUTO MILEAGE		298.00
09-22	AP E0556156	MOXLEY, RICHARD L.	09/05/17 09/07/17	TAXI/PARKING/TOLLS		27.50
09-22	AP E0556157	BELL, ANDREW M.	08/29/17 09/14/17	PRIVATE AUTO MILEAGE		400.15
09-22	AP E0556157	BELL, ANDREW M.	08/21/17 09/13/17	TAXI/PARKING/TOLLS		47.35
09-26	AP E0556154	CITIBANK GOV CARD SERVICE	08/07/17 08/22/17	COMMERCIAL TRANSPORTATION		2,473.80
09-26	AP E0556154	CITIBANK GOV CARD SERVICE	08/14/17 08/22/17	LODGING		954.24
09-26	AP E0556154	CITIBANK GOV CARD SERVICE	07/28/17 08/16/17	CAR RENTAL		475.09
09-26	AP E0556154	CITIBANK GOV CARD SERVICE	07/28/17 07/29/17	TAXI/PARKING/TOLLS		42.00
				TRAVEL TOTALS:		10,817.08
RENT, COMMUNICATION, UTILITIES						
07-07	AP E0528286	YADKIN VALLEY TELEPHONE	06/15/17 07/14/17	TELECOMSRV/EQ/TOLL CHARGE		399.51
07-16	AP 00931637	KINDERTON VILLAGE LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
07-16	AP 00932177	THE LOUIS DEJOY FAMILY PARTNERSHIP LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		850.00
07-20	AP E0533853	DUKE ENERGY CORPORATION	05/31/17 06/30/17	UTILITIES		174.06
07-21	AP E0533858	TIME WARNER CABLE	07/11/17 08/10/17	UTILITIES		194.19
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		155.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		93.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		632.57
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		15.25
07-28	AP E0536209	YADKIN VALLEY TELEPHONE	07/15/17 08/14/17	TELECOMSRV/EQ/TOLL CHARGE		269.22
08-01	AP E0537406	DEWS, ELIZABETH A.	07/18/17 07/18/17	UTILITIES		7.95

08-04	AP	00935745	KYVON	02/07/17	02/07/17	TELECOMSRV/EQ/TOLL CHARGE	295.00
08-04	AP	E0541302	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	62.58
08-16	AP	00937285	KINDERTON VILLAGE LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
08-16	AP	00937827	THE LOUIS DEJOY FAMILY PARTNERSHIP LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	850.00
08-16	AP	00937921	COURTLAND COMMERCIAL PROPERTIES LLC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-16	AP	00937922	COURTLAND COMMERCIAL PROPERTIES LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-16	AP	00937923	COURTLAND COMMERCIAL PROPERTIES LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	480.00
08-16	AP	E0544410	DUKE ENERGY CORPORATION	06/30/17	07/31/17	UTILITIES	187.19
08-23	AP	E0544211	TIME WARNER CABLE	08/11/17	09/10/17	UTILITIES	194.19
08-28	AP	E0545986	YADKIN VALLEY TELEPHONE	08/15/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE	310.66
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	16.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	93.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	512.29
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	10.01
09-08	AP	E0551218	DUKE ENERGY CORPORATION	07/31/17	08/31/17	UTILITIES	171.17
09-12	AP	E0551991	TIME WARNER CABLE	09/11/17	10/10/17	UTILITIES	194.19
09-16	AP	00942978	KINDERTON VILLAGE LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
09-16	AP	00943515	THE LOUIS DEJOY FAMILY PARTNERSHIP LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	850.00
09-19	AP	E0554998	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	62.58
09-20	AP	E0555217	YADKIN VALLEY TELEPHONE	09/15/17	10/14/17	TELECOMSRV/EQ/TOLL CHARGE	310.66
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	50.75
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	93.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	498.29
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	13.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,145.46
			PRINTING AND REPRODUCTION				
07-03	AP	E0529438	OFFICIAL COMMUNICATION STRATEGIES	03/13/17	03/13/17	PRINTING & REPRODUCTION	21,038.78
07-07	AP	E0531227	POOLE, WILLIAM T.	06/01/17	06/27/17	PRINTING & REPRODUCTION	158.18
07-19	AP	00934816	CITI PCARD-FACEBK	05/29/17	06/28/17	ADVERTISEMENTS	1,455.57
08-02	AP	E0537405	OFFICIAL COMMUNICATION STRATEGIES	05/22/17	05/22/17	PRINTING & REPRODUCTION	22,926.82
08-03	AP	E0540244	POOLE, WILLIAM T.	07/10/17	07/10/17	PRINTING & REPRODUCTION	23.06
08-15	AP	E0544213	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION	22.00
08-15	AP	E0544214	ACCURATE WORD LLC	08/02/17	08/02/17	PRINTING & REPRODUCTION	202.85
08-15	AP	E0544215	ACCURATE WORD LLC	08/02/17	08/02/17	PRINTING & REPRODUCTION	39.95
08-25	GL	PIX0070905	.....	08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	5.50
09-19	AP	E0551992	DAVIE COUNTY CHAMBER OF COMMERCE	07/01/17	07/31/17	ADVERTISEMENTS	325.00
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	50.97
09-20	AP	E0554999	TOSHIBA BUSINESS SOLUTIONS	04/02/17	07/01/17	PRINTING & REPRODUCTION	106.18
						PRINTING AND REPRODUCTION TOTALS:	46,354.86
			OTHER SERVICES				
07-16	AP	00931555	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
08-02	AP	E0538807	DORMAC CLEANING SERVICE	07/05/17	07/26/17	JANITORIAL AND MAINT SERV	280.00
08-16	AP	00937201	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	WEB DEV HST.EMAIL & RLTD SERV	463.45
09-06	AP	E0547781	DORMAC CLEANING SERVICE	08/03/17	08/30/17	JANITORIAL AND MAINT SERV	350.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST.EMAIL & RLTD SERV	101.61
09-22	AP	E0556155	DORMAC CLEANING SERVICE	09/06/17	09/27/17	JANITORIAL AND MAINT SERV	280.00
						OTHER SERVICES TOTALS:	6,075.06
			SUPPLIES AND MATERIALS				
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	232.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TED BUDD—Con.						
07-19	AP 00934816	CITI PCARD-BHM GREENSBORONEWS&REC	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L		213.20
07-19	AP 00934816	CITI PCARD-DIGITAL NEWSPAPER SUBS	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L		142.80
07-19	AP 00934816	CITI PCARD-NEWSPAPER SERVICES OF	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L		11.00
07-19	AP 00934816	CITI PCARD-THE BUSINESS JOURNALS	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L		93.00
07-21	AP 00932397	BOISE CASCADE COMPANY	06/22/17 06/22/17	FOOD & BEVERAGE		58.16
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		121.24
08-02	AP E0538074	CONNECTION	07/10/17 07/10/17	OFFICE SUPPLIES (OUTSIDE)		110.16
08-02	AP E0540243	LE BLEU BOTTLED WATER	07/31/17 07/31/17	WATER		53.56
08-03	AP E0540244	POOLE, WILLIAM T.	07/10/17 07/10/17	HABITATION EXPENSE		86.44
08-18	AP 00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		-37.20
08-18	AP 00940378	CITI PCARD-BHM GREENSBORONEWS&REC	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L		-24.32
08-18	AP 00940378	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L		7.93
08-23	AP 00936310	BOISE CASCADE COMPANY	07/18/17 07/18/17	FOOD & BEVERAGE		76.97
08-23	AP 00936310	BOISE CASCADE COMPANY	07/19/17 07/19/17	OFFICE SUPPLIES (OUTSIDE)		104.57
08-28	AP E0546029	ICONSTITUENT LLC	08/08/17 08/08/17	PUBLICATIONS/REFERENCE MAT'L		2,500.00
08-29	AP E0545985	THOMASVILLE AREA CHAMBER OF COMMERCE	08/01/17 08/01/17	FOOD & BEVERAGE		25.00
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-48.00
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		229.03
09-06	AP E0547776	MCCELELLAN, KATHERINE B.	08/15/17 08/15/17	OFFICE SUPPLIES (OUTSIDE)		80.05
09-06	AP E0547777	HIGH POINT CHAMBER FOUNDATION INC	08/16/17 08/16/17	FOOD & BEVERAGE		40.00
09-06	AP E0548360	LE BLEU BOTTLED WATER	08/28/17 08/28/17	WATER		37.26
09-20	AP 00946143	CITI PCARD-BHM GREENSBORONEWS&REC	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L		188.88
09-20	AP 00946143	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L		7.93
09-20	AP 00946143	CITI PCARD-NEWSPAPER SERVICES OF	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L		10.00
09-20	AP E0555216	TVEYES INC	08/01/17 07/31/18	PUBLICATIONS/REFERENCE MAT'L		1,200.00
09-26	AP 00946325	BOISE CASCADE COMPANY	09/01/17 09/01/17	FOOD & BEVERAGE		99.36
09-26	AP 00946325	BOISE CASCADE COMPANY	09/12/17 09/12/17	FOOD & BEVERAGE		116.32
09-26	AP 00946325	BOISE CASCADE COMPANY	09/01/17 09/01/17	OFFICE SUPPLIES (OUTSIDE)		176.34
09-26	AP E0556681	LEXINGTON AREA CHAMBER OF COMMERCE	09/11/17 09/11/17	FOOD & BEVERAGE		30.00
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-186.00
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		215.40
				SUPPLIES AND MATERIALS TOTALS:		5,971.13
EQUIPMENT						
07-06	AP 00929944	DELL MARKETING LP	05/04/17 05/04/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,799.84
07-25	AP 00935133	CONNECTION	05/02/17 05/02/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,349.00
07-31	GL RPY0070290	.....	07/01/17 07/31/17	EQUIPMENT PURCHASES		40.83
08-31	GL RPY0071121	.....	08/01/17 08/31/17	EQUIPMENT PURCHASES		40.83
09-29	GL RPY0071996	.....	09/01/17 09/30/17	EQUIPMENT PURCHASES		40.83
				EQUIPMENT TOTALS:		3,271.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		301,865.22
				OFFICE TOTALS:		301,865.22

308

2017 HON. MICHAEL C. BURGESS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,477.58	719.11
PERSONNEL COMPENSATION	685,134.25	227,477.92
TRAVEL	28,144.69	11,234.41
RENT, COMMUNICATION, UTILITIES	55,881.67	21,747.85
PRINTING AND REPRODUCTION	1,940.14	396.78
OTHER SERVICES	37,120.22	12,784.73
SUPPLIES AND MATERIALS	10,461.35	3,770.13
EQUIPMENT	2,218.59	739.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	822,378.49	278,870.46
OFFICE TOTALS:	822,378.49	278,870.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	262.32
07-31	GL FLG0070341	UNITED STATES POSTAL SERVICE	07/20/17	07/31/17	FRANKED MAIL	-130.60
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	474.77
08-31	GL FLG0071184	UNITED STATES POSTAL SERVICE	08/20/17	08/31/17	FRANKED MAIL	-76.50
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	199.67
09-29	GL FLG0072015	UNITED STATES POSTAL SERVICE	09/20/17	09/30/17	FRANKED MAIL	-10.55
					FRANKED MAIL TOTALS:	719.11

PERSONNEL COMPENSATION

ANDERSON, JACQUELYN I	07/01/17	09/08/17	STAFF ASSISTANT	5,666.67
BALDWIN, AMANDA	07/01/17	09/30/17	SCHEDULER	20,000.01
COFFEY, JAMES A	08/21/17	09/30/17	FIELD REPRESENTATIVE	3,200.00
CURRAN, PATRICK C	09/08/17	09/30/17	STAFF ASSISTANT	2,166.67
DECKER, JAMES A	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	30,000.00
GOLD, SETH J	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	9,999.99
GURLEY, EMILY H	07/01/17	09/30/17	SHARED EMPLOYEE	1,218.75
HUGGINS, RACHEL I	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	12,125.01
KIM, EDWARD S	08/28/17	09/30/17	SENIOR HEALTH POLICY ADVISOR	4,833.34
LOOMIS, JANE A	07/01/17	09/30/17	CONSTITUENT LIAISON	10,250.01
MCCORMICK-TORRES, M A	07/01/17	09/30/17	CONSTITUENT SERVICE DIRECTOR	12,500.01
MCCRUM, MEGAN R	09/01/17	09/30/17	SHARED EMPLOYEE	3,000.00
ROSS, JOHN E.	07/01/17	09/30/17	SHARED EMPLOYEE	2,518.74
SELF, JOAN E.	07/01/17	09/30/17	STAFF ASSISTANT	8,805.93
STEELE, DANIELLE L	07/01/17	07/21/17	SENIOR HEALTH POLICY ADVISOR	3,500.00
STRICKLAND, KELLE A	07/01/17	09/29/17	CHIEF OF STAFF	38,384.95
THOMSON, EMMA L	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	16,250.01
VAUGHAN, ROBIN G.	07/01/17	09/30/17	CASEWORKER	12,782.82
WITH, ERIK L.	07/01/17	09/30/17	DISTRICT DIRECTOR	21,525.00
YANCEY, MICHAEL C	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,750.01
			PERSONNEL COMPENSATION TOTALS:	227,477.92

TRAVEL

07-07	AP E0530688	SELF, JOAN E.	03/01/17	03/28/17	PRIVATE AUTO MILEAGE	51.85
07-07	AP E0530688	SELF, JOAN E.	04/08/17	04/29/17	PRIVATE AUTO MILEAGE	163.40
07-07	AP E0530688	SELF, JOAN E.	03/04/17	03/16/17	TAXI/PARKING/TOLLS	2.04
07-07	AP E0530688	SELF, JOAN E.	04/08/17	04/29/17	TAXI/PARKING/TOLLS	13.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHAEL C. BURGESS—Con.						
07-18	AP E0532742	CITIBANK GOV CARD SERVICE	06/05/17 06/05/17	COMMERCIAL TRANSPORTATION		55.49
07-18	AP E0532742	CITIBANK GOV CARD SERVICE	06/05/17 06/05/17	TAXI/PARKING/TOLLS		79.96
07-18	AP E0532743	CITIBANK GOV CARD SERVICE	06/16/17 06/16/17	COMMERCIAL TRANSPORTATION		428.20
07-18	AP E0532743	CITIBANK GOV CARD SERVICE	06/18/17 06/18/17	COMMERCIAL TRANSPORTATION		428.20
07-18	AP E0532743	CITIBANK GOV CARD SERVICE	06/20/17 06/20/17	COMMERCIAL TRANSPORTATION		428.20
07-18	AP E0532743	CITIBANK GOV CARD SERVICE	06/30/17 06/30/17	COMMERCIAL TRANSPORTATION		428.20
07-18	AP E0532743	CITIBANK GOV CARD SERVICE	05/29/17 05/30/17	LODGING		191.38
07-24	AP E0534874	SELF, JOAN E.	05/08/17 05/29/17	PRIVATE AUTO MILEAGE		59.90
07-24	AP E0534874	SELF, JOAN E.	05/03/17 05/12/17	TAXI/PARKING/TOLLS		2.55
08-01	AP E0538755	CITIBANK GOV CARD SERVICE	07/11/17 07/11/17	COMMERCIAL TRANSPORTATION		318.20
08-01	AP E0538755	CITIBANK GOV CARD SERVICE	07/14/17 07/14/17	COMMERCIAL TRANSPORTATION		428.20
08-01	AP E0538755	CITIBANK GOV CARD SERVICE	07/17/17 07/17/17	COMMERCIAL TRANSPORTATION		428.20
08-01	AP E0538755	CITIBANK GOV CARD SERVICE	07/24/17 07/24/17	COMMERCIAL TRANSPORTATION		428.20
08-17	AP E0543700	DECKER,JAMES A	08/05/17 08/05/17	TAXI/PARKING/TOLLS		24.60
08-18	AP E0543019	CITIBANK GOV CARD SERVICE	07/28/17 07/28/17	COMMERCIAL TRANSPORTATION		428.80
08-24	AP E0545925	STRICKLAND, KELLE	08/04/17 08/04/17	MEALS		69.15
09-05	AP E0548181	THOMSON, EMMA L	08/04/17 08/04/17	GASOLINE		14.26
09-05	AP E0548181	THOMSON, EMMA L	08/04/17 08/04/17	TAXI/PARKING/TOLLS		4.00
09-06	AP E0549177	HON. MICHAEL C BURGESS	07/03/17 07/28/17	TAXI/PARKING/TOLLS		23.55
09-06	AP E0549186	CITIBANK GOV CARD SERVICE	07/28/17 07/28/17	COMMERCIAL TRANSPORTATION		-0.60
09-06	AP E0549186	CITIBANK GOV CARD SERVICE	08/02/17 08/02/17	COMMERCIAL TRANSPORTATION		249.20
09-06	AP E0549186	CITIBANK GOV CARD SERVICE	08/02/17 08/05/17	COMMERCIAL TRANSPORTATION		1,495.20
09-06	AP E0549186	CITIBANK GOV CARD SERVICE	08/04/17 08/04/17	COMMERCIAL TRANSPORTATION		322.40
09-06	AP E0549186	CITIBANK GOV CARD SERVICE	08/14/17 08/15/17	COMMERCIAL TRANSPORTATION		856.40
09-06	AP E0549186	CITIBANK GOV CARD SERVICE	08/04/17 08/04/17	CAR RENTAL		39.95
09-08	AP E0549243	CITIBANK GOV CARD SERVICE	08/02/17 08/02/17	COMMERCIAL TRANSPORTATION		50.00
09-08	AP E0549243	CITIBANK GOV CARD SERVICE	08/02/17 08/04/17	LODGING		205.66
09-08	AP E0549243	CITIBANK GOV CARD SERVICE	08/02/17 08/05/17	LODGING		925.47
09-08	AP E0549243	CITIBANK GOV CARD SERVICE	08/02/17 08/09/17	MEALS		209.36
09-08	AP E0549243	CITIBANK GOV CARD SERVICE	08/02/17 08/04/17	CAR RENTAL		131.63
09-08	AP E0549243	CITIBANK GOV CARD SERVICE	08/02/17 08/05/17	CAR RENTAL		298.03
09-08	AP E0549243	CITIBANK GOV CARD SERVICE	08/05/17 08/05/17	GASOLINE		20.46
09-08	AP E0549243	CITIBANK GOV CARD SERVICE	08/02/17 08/05/17	TAXI/PARKING/TOLLS		18.92
09-11	AP E0550514	CITIBANK GOV CARD SERVICE	09/05/17 09/05/17	COMMERCIAL TRANSPORTATION		318.20
09-19	AP E0554419	CITIBANK GOV CARD SERVICE	09/08/17 09/08/17	COMMERCIAL TRANSPORTATION		428.20
09-19	AP E0554419	CITIBANK GOV CARD SERVICE	09/11/17 09/11/17	COMMERCIAL TRANSPORTATION		428.20
09-19	AP E0554419	CITIBANK GOV CARD SERVICE	09/14/17 09/14/17	COMMERCIAL TRANSPORTATION		428.20
09-20	AP E0554417	COFFEY, JAMES A	08/23/17 08/31/17	PRIVATE AUTO MILEAGE		74.00
09-20	AP E0554417	COFFEY, JAMES A	08/30/17 08/30/17	TAXI/PARKING/TOLLS		9.00
09-26	AP E0556734	SELF, JOAN E.	06/02/17 06/21/17	PRIVATE AUTO MILEAGE		78.50
09-26	AP E0556734	SELF, JOAN E.	07/14/17 07/23/17	PRIVATE AUTO MILEAGE		78.50
09-26	AP E0556734	SELF, JOAN E.	08/03/17 08/17/17	PRIVATE AUTO MILEAGE		60.00
09-26	AP E0556734	SELF, JOAN E.	06/09/17 06/12/17	TAXI/PARKING/TOLLS		3.24

370

09-26	AP	E0556734	SELF, JOAN E.	07/14/17	07/26/17	TAXI/PARKING/TOLLS	1.53	
09-26	AP	E0556734	SELF, JOAN E.	08/03/17	08/14/17	TAXI/PARKING/TOLLS	5.22	
							TRAVEL TOTALS:	11,234.41
RENT, COMMUNICATION, UTILITIES								
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	5.07	
07-12	AP	E0531571	VERIZON WIRELESS	06/17/17	07/16/17	TELECOMSRV/EQ/TOLL CHARGE	423.68	
07-12	AP	E0531573	DISH NETWORK	06/28/17	07/27/17	UTILITIES	104.50	
07-16	AP	00931888	BEALL 2000 STEMMONS LP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,450.00	
07-19	AP	00934816	CITI PCARD-CENTURYLINK/SPEEDPAY	05/29/17	06/28/17	UTILITIES	232.52	
07-19	AP	E0533258	FRONTIER COMMUNICATIONS	06/28/17	07/27/17	TELECOMSRV/EQ/TOLL CHARGE	105.71	
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	5.13	
07-24	AP	E0534875	AT&T	05/27/17	06/26/17	TELECOMSRV/EQ/TOLL CHARGE	61.92	
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	129.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	632.96
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	53.80
07-27	AP	00935168	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	10.16	
07-31	GL	GRP0070292	.....	07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	20.00
08-01	AP	E0538781	FRONT PORCH STRATEGIES	07/13/17	07/13/17	TELECOMSRV/EQ/TOLL CHARGE	953.68	
08-02	AP	E0539045	VERIZON WIRELESS	07/17/17	08/16/17	TELECOMSRV/EQ/TOLL CHARGE	324.89	
08-09	AP	00936030	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	19.02	
08-16	AP	00937536	BEALL 2000 STEMMONS LP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,450.00	
08-17	AP	E0543022	PRESENTATION MEDIA SERVICES INC	08/03/17	08/03/17	EQUIP RENTAL (EFF 1/3/03)	2,175.00	
08-17	AP	E0543696	AT&T	06/27/17	07/26/17	TELECOMSRV/EQ/TOLL CHARGE	61.92	
08-18	AP	00936155	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	13.49	
08-18	AP	00940378	CITI PCARD-CENTURYLINK/SPEEDPAY	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	232.52	
08-18	AP	00940378	CITI PCARD-DISH NETWORK-ONE TIME	06/29/17	07/28/17	UTILITIES	104.50	
08-23	AP	E0545550	FRONTIER COMMUNICATIONS	07/28/17	08/27/17	TELECOMSRV/EQ/TOLL CHARGE	109.68	
08-26	AP	E0545549	DISD ATHLETICS	08/03/17	08/03/17	TEMPORARY SPACE RENTAL	721.00	
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	5.13	
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	129.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	410.37
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	43.77
09-05	AP	E0548912	VERIZON WIRELESS	08/17/17	09/16/17	TELECOMSRV/EQ/TOLL CHARGE	377.73	
09-08	AP	E0550689	AT&T	07/27/17	08/26/17	TELECOMSRV/EQ/TOLL CHARGE	61.92	
09-11	AP	00941352	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	5.13	
09-11	AP	E0550690	FRONTIER COMMUNICATIONS	08/28/17	09/27/17	TELECOMSRV/EQ/TOLL CHARGE	124.70	
09-16	AP	00943228	BEALL 2000 STEMMONS LP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,450.00	
09-18	AP	E0554418	UNIVERSITY OF NORTH TEXAS	07/15/17	07/15/17	EQUIP RENTAL (EFF 1/3/03)	360.00	
09-20	AP	00946143	CITI PCARD-CENTURYLINK/SPEEDPAY	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	232.34	
09-24	AP	E0556280	FRONT PORCH STRATEGIES	08/01/17	08/03/17	TELECOMSRV/EQ/TOLL CHARGE	2,290.36	
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	129.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	517.84
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	66.41
RENT, COMMUNICATION, UTILITIES TOTALS:							21,747.85	
PRINTING AND REPRODUCTION								
07-20	AP	E0534530	COPYNET OFFICE SYSTEMS INC	06/01/17	06/30/17	PRINTING & REPRODUCTION	21.97	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHAEL C. BURGESS—Con.						
07-27	GL	PIX0070211	07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	71.50
08-09	AP	E0540939	07/26/17	07/26/17	PRINTING & REPRODUCTION	39.95
08-17	AP	E0543021	07/01/17	07/31/17	PRINTING & REPRODUCTION	64.03
09-05	AP	E0549183	08/29/17	08/29/17	PRINTING & REPRODUCTION	49.95
09-05	AP	E0549185	08/29/17	08/29/17	PRINTING & REPRODUCTION	29.95
09-11	AP	E0550686	08/01/17	08/31/17	PRINTING & REPRODUCTION	29.58
09-13	AP	E0552744	09/07/17	09/07/17	PRINTING & REPRODUCTION	59.90
09-26	AP	E0556740	09/14/17	09/14/17	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:						396.78
OTHER SERVICES						
07-16	AP	00931104	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	00931105	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-28	AP	00935201	06/01/17	06/30/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
07-31	AP	E0537347	07/18/17	07/18/17	SECURITY SERVICE	495.00
07-31	AP	E0537348	07/13/17	07/13/17	SECURITY SERVICE	859.73
08-16	AP	00936749	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	00936750	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-17	AP	E0543023	08/05/17	08/05/17	NON-TECHNOLOGY SERVICE CONTR	150.00
08-30	AP	00940934	07/01/17	07/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-16	AP	00942450	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-16	AP	00942451	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-22	AP	00941905	08/01/17	08/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						12,784.73
SUPPLIES AND MATERIALS						
07-03	AP	E0529257	03/09/17	03/09/17	PUBLICATIONS/REFERENCE MAT'L	27.05
07-03	AP	E0529257	04/09/17	04/09/17	PUBLICATIONS/REFERENCE MAT'L	27.05
07-03	AP	E0529257	05/09/17	05/09/17	PUBLICATIONS/REFERENCE MAT'L	27.05
07-07	AP	E0530673	06/14/17	06/14/17	FOOD & BEVERAGE	12.00
07-19	AP	00934816	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	369.99
07-19	AP	00934816	05/29/17	06/28/17	FRAMING (TRANSFER)	27.50
07-24	AP	E0534874	05/03/17	05/03/17	FOOD & BEVERAGE	30.00
07-28	AP	00935045	06/30/17	06/30/17	WATER	341.61
07-31	AP	00935400	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)	37.71
07-31	GL	FLG0070341	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-430.40
07-31	GL	RMS0070344	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	415.13
08-02	AP	E0539044	06/16/17	06/16/17	FOOD & BEVERAGE	20.00
08-16	AP	E0543020	08/08/17	08/08/17	FOOD & BEVERAGE	20.00
08-16	AP	E0543024	07/26/17	07/26/17	FOOD & BEVERAGE	15.00
08-17	AP	E0543695	08/10/17	08/10/17	FOOD & BEVERAGE	20.00
08-18	AP	00940378	06/29/17	07/28/17	SOFTWARE LESS THAN \$500	27.05
08-18	AP	00940378	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	36.29
08-18	AP	00940378	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	266.81
08-25	AP	E0546748	08/11/17	08/11/17	FOOD & BEVERAGE	12.00

372

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. CHERI BUSTOS—Con.							
08-31	GL	FLG0071184	08/20/17	08/31/17	FRANKED MAIL	-85.85	
09-26	AP	00946241	08/01/17	08/31/17	FRANKED MAIL	466.99	
09-29	GL	FLG0072015	09/20/17	09/30/17	FRANKED MAIL	-35.40	
						FRANKED MAIL TOTALS:	
						1,171.44	
PERSONNEL COMPENSATION							
		BEZRUKI,STEFFANIE D	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,250.00	
		CURRAN,SUSAN C	07/01/17	09/30/17	STAFF ASSISTANT/PRESS ASSIST	8,000.01	
		FIELDS,ALEXANDRA M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,500.01	
		FRENCH,MIRANDA S	07/01/17	09/30/17	DIR OF CASEWORK & CONSTIT SVCS	9,750.00	
		HIGGINS,SEAN M	07/01/17	09/08/17	PRESS SECRETARY	9,255.55	
		HIGGINS,SEAN M	09/01/17	09/08/17	PRESS SECRETARY (OTHER COMPENSATION)	1,361.11	
		HUCH,LEIGHTON N	09/05/17	09/30/17	LEGISLATIVE CORRESPONDENT	2,311.11	
		JENNINGS,KATHRYN G	07/01/17	09/30/17	DISTRICT DIRECTOR	20,000.01	
		LABOTTE,ELIZABETH W	07/01/17	09/30/17	CONSTITUENT ADVOCATE	8,750.01	
		MCCALL,TIANA J	07/01/17	09/30/17	CONSTITUENT ADVOCATE	8,750.01	
		MONTOYA PICAZO,RICARDO M	07/01/17	09/30/17	FIELD REP/CONSTITUENT ADVOCATE	8,750.01	
		PAPA, KATHERINE A.	07/01/17	09/30/17	SHARED EMPLOYEE	4,374.99	
		PICCIOLI,LAURA E	07/01/17	09/30/17	SCHEDULER	11,250.00	
		PYATT,JONATHAN S	07/01/17	09/30/17	CHIEF OF STAFF	37,500.00	
		REUSCHEL,TREVOR	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	21,875.01	
		RUDE,LAURA E	07/01/17	09/30/17	CONSTITUENT ADVOCATE	8,750.01	
		SMITH,JARED S	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	21,249.99	
		VANHECKE,LUCIE E	07/01/17	09/30/17	DISTRICT SCHEDULER/EVENTS COOR	11,250.00	
		WELCH,BRENDAN D	09/25/17	09/30/17	PRESS SECRETARY	666.67	
		WILLIAMS, JOSIAH D.	07/01/17	09/30/17	CONSTITUENT ADVOC & FEILD REP	8,750.01	
		WILLIAMS,MIKETHION D	07/01/17	08/18/17	LEGISLATIVE CORRESPONDENT	4,533.33	
		WILLIAMS,MIKETHION D	08/01/17	08/18/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	566.67	
						PERSONNEL COMPENSATION TOTALS:	
						231,444.51	
TRAVEL							
07-07	AP	E0530590	PICCIOLI, LAURA E.	06/13/17	06/22/17	PRIVATE AUTO MILEAGE	14.49
07-12	AP	E0532503	JENNINGS, KATHRYN G.	06/01/17	06/23/17	PRIVATE AUTO MILEAGE	573.30
07-12	AP	E0532503	JENNINGS, KATHRYN G.	06/29/17	06/29/17	TAXI/PARKING/TOLLS	28.00
07-12	AP	E0532505	PICCIOLI, LAURA E.	06/23/17	06/30/17	PRIVATE AUTO MILEAGE	13.68
07-12	AP	E0532506	LABOTTE, ELIZABETH W.	05/01/17	05/29/17	PRIVATE AUTO MILEAGE	128.84
07-12	AP	E0532506	LABOTTE, ELIZABETH W.	06/16/17	06/26/17	PRIVATE AUTO MILEAGE	46.98
07-21	AP	E0534817	CITIBANK GOV CARD SERVICE	05/25/17	06/29/17	COMMERCIAL TRANSPORTATION	2,937.40
07-21	AP	E0534817	CITIBANK GOV CARD SERVICE	05/31/17	06/01/17	LODGING	103.74
07-21	AP	E0534817	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	TAXI/PARKING/TOLLS	21.01
07-27	AP	00935305	MCCALL, TIANA J.	06/07/17	06/07/17	MEALS	9.91
07-27	AP	00935305	MCCALL, TIANA J.	06/01/17	06/07/17	PRIVATE AUTO MILEAGE	109.08
07-27	AP	00935305	MCCALL, TIANA J.	06/07/17	06/07/17	TAXI/PARKING/TOLLS	38.50
08-07	AP	E0540220	MONTOYA PICAZO, RICARDO M.	07/20/17	07/20/17	MEALS	22.03
08-07	AP	E0540220	MONTOYA PICAZO, RICARDO M.	07/10/17	07/20/17	PRIVATE AUTO MILEAGE	167.94

08-07	AP	E0540220	MONTOYA PICAZO, RICARDO M.	07/20/17	07/20/17	TAXI/PARKING/TOLLS	28.00
08-08	AP	E0540226	PICCIOLI, LAURA E.	07/10/17	07/27/17	PRIVATE AUTO MILEAGE	26.64
08-08	AP	E0540226	PICCIOLI, LAURA E.	07/31/17	07/31/17	PRIVATE AUTO MILEAGE	4.86
08-08	AP	E0540248	WILLIAMS, JOSIAH D.	06/02/17	06/28/17	PRIVATE AUTO MILEAGE	139.46
08-10	AP	E0541088	JENNINGS, KATHRYN G.	07/11/17	07/27/17	PRIVATE AUTO MILEAGE	169.20
08-14	AP	E0542094	VANHECKE, LUCIE E.	06/01/17	06/16/17	PRIVATE AUTO MILEAGE	104.36
08-14	AP	E0542094	VANHECKE, LUCIE E.	07/18/17	07/31/17	PRIVATE AUTO MILEAGE	21.15
08-21	AP	E0544346	WILLIAMS, JOSIAH D.	07/05/17	07/26/17	PRIVATE AUTO MILEAGE	165.69
08-23	AP	E0544365	CITIBANK GOV CARD SERVICE	06/29/17	08/08/17	COMMERCIAL TRANSPORTATION	1,841.60
08-23	AP	E0544365	CITIBANK GOV CARD SERVICE	06/26/17	06/29/17	LODGING	1,204.54
08-23	AP	E0544365	CITIBANK GOV CARD SERVICE	06/29/17	07/23/17	TAXI/PARKING/TOLLS	27.79
09-01	AP	E0547984	REUSCHEL, TREVOR	08/10/17	08/10/17	MEALS	6.67
09-01	AP	E0547984	REUSCHEL, TREVOR	08/04/17	08/17/17	CAR RENTAL	390.12
09-01	AP	E0547984	REUSCHEL, TREVOR	08/09/17	08/17/17	GASOLINE	79.37
09-01	AP	E0547984	REUSCHEL, TREVOR	08/04/17	08/17/17	TAXI/PARKING/TOLLS	32.10
09-05	AP	E0548746	WILLIAMS, JOSIAH D.	08/10/17	08/30/17	PRIVATE AUTO MILEAGE	71.42
09-05	AP	E0548747	LABOTTE, ELIZABETH W.	07/18/17	07/27/17	PRIVATE AUTO MILEAGE	57.56
09-05	AP	E0548747	LABOTTE, ELIZABETH W.	08/03/17	08/21/17	PRIVATE AUTO MILEAGE	66.69
09-06	AP	E0548216	HIGGINS, SEAN M.	08/21/17	08/25/17	LODGING	316.40
09-06	AP	E0548216	HIGGINS, SEAN M.	08/22/17	08/25/17	MEALS	35.06
09-06	AP	E0548216	HIGGINS, SEAN M.	08/21/17	08/25/17	CAR RENTAL	363.44
09-06	AP	E0548216	HIGGINS, SEAN M.	08/25/17	08/25/17	GASOLINE	25.06
09-06	AP	E0548745	JENNINGS, KATHRYN G.	08/08/17	08/25/17	PRIVATE AUTO MILEAGE	621.95
09-06	AP	E0548745	JENNINGS, KATHRYN G.	08/28/17	08/30/17	PRIVATE AUTO MILEAGE	159.84
09-07	AP	E0550429	CITIBANK GOV CARD SERVICE	08/17/17	08/30/17	COMMERCIAL TRANSPORTATION	1,322.78
09-07	AP	E0550429	CITIBANK GOV CARD SERVICE	08/15/17	08/26/17	LODGING	968.36
09-08	AP	E0549550	MONTOYA PICAZO, RICARDO M.	08/01/17	08/14/17	PRIVATE AUTO MILEAGE	136.98
09-09	AP	E0550534	BEZRUKI, STEFFANIE D.	08/21/17	08/22/17	LODGING	59.46
09-09	AP	E0550534	BEZRUKI, STEFFANIE D.	08/22/17	08/31/17	MEALS	72.38
09-09	AP	E0550534	BEZRUKI, STEFFANIE D.	08/22/17	08/25/17	CAR RENTAL	317.80
09-09	AP	E0550534	BEZRUKI, STEFFANIE D.	08/24/17	08/25/17	GASOLINE	35.75
09-12	AP	E0550532	CITIBANK GOV CARD SERVICE	08/14/17	08/26/17	LODGING	616.07
09-14	AP	E0552376	PYATT, JONATHAN S.	08/15/17	08/27/17	PRIVATE AUTO MILEAGE	923.22
09-14	AP	E0552386	VANHECKE, LUCIE E.	08/22/17	08/24/17	MEALS	52.26
09-14	AP	E0552386	VANHECKE, LUCIE E.	08/31/17	08/31/17	MEALS	15.05
09-14	AP	E0552386	VANHECKE, LUCIE E.	08/22/17	08/25/17	PRIVATE AUTO MILEAGE	174.92
09-14	AP	E0552386	VANHECKE, LUCIE E.	08/29/17	08/31/17	PRIVATE AUTO MILEAGE	134.60
						TRAVEL TOTALS:	15,003.50
07-12	AP	E0532114	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	590.91
07-16	AP	00931230	JACKSON SQUARE LOFTS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
07-16	AP	00931793	THE STRONG BUSINESS CENTER	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	00931900	119 NORTH CHURCH BUILDING LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-19	AP	E0533815	COMCAST	07/06/17	08/05/17	UTILITIES	252.51
07-21	AP	00930404	UNITED PARCEL SERVICE	06/29/17	06/29/17	POSTAGE / COURIER / BOX RENTAL	44.68
07-21	AP	E0536257	GRANITE TELECOMMUNICATIONS LLC	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,876.56
07-25	AP	E0536324	MIDAMERICAN ENERGY	05/05/17	06/06/17	UTILITIES	183.57
07-25	AP	E0536325	MIDAMERICAN ENERGY	06/06/17	07/06/17	UTILITIES	216.98
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHERI BUSTOS—Con.						
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	118.50	
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	634.94	
08-09	AP	00935755	07/06/17 07/06/17	POSTAGE / COURIER / BOX RENTAL	5.35	
08-09	AP	00935755	07/10/17 07/10/17	POSTAGE / COURIER / BOX RENTAL	23.87	
08-10	AP	00936075	06/29/17 06/29/17	POSTAGE / COURIER / BOX RENTAL	4.02	
08-10	AP	00936075	07/13/17 07/13/17	POSTAGE / COURIER / BOX RENTAL	5.11	
08-15	AP	E0542766	08/06/17 09/05/17	UTILITIES	252.61	
08-16	AP	00936872	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
08-16	AP	00937440	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00	
08-16	AP	00937548	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00	
08-18	AP	00936307	07/19/17 07/19/17	POSTAGE / COURIER / BOX RENTAL	3.58	
08-21	AP	E0544341	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,762.62	
08-22	AP	E0545151	07/06/17 08/04/17	UTILITIES	192.15	
08-28	GL	GRP0070955	08/01/17 08/31/17	HIR GRAPHICS (TRANSFER)	126.00	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	142.00	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	118.50	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	839.55	
09-01	AP	00941084	08/04/17 08/04/17	POSTAGE / COURIER / BOX RENTAL	2.87	
09-01	AP	00941085	08/14/17 08/14/17	POSTAGE / COURIER / BOX RENTAL	4.17	
09-01	AP	00941085	08/16/17 08/16/17	POSTAGE / COURIER / BOX RENTAL	4.11	
09-01	AP	00941132	08/16/17 08/16/17	POSTAGE / COURIER / BOX RENTAL	4.22	
09-01	AP	00941132	08/18/17 08/18/17	POSTAGE / COURIER / BOX RENTAL	5.54	
09-01	AP	00941132	08/21/17 08/21/17	POSTAGE / COURIER / BOX RENTAL	8.34	
09-01	AP	00941132	08/24/17 08/24/17	POSTAGE / COURIER / BOX RENTAL	8.90	
09-01	AP	E0547988	08/09/17 08/09/17	TELECOMSRV/EQ/TOLL CHARGE	534.45	
09-08	AP	E0549548	08/24/17 09/23/17	TELECOMSRV/EQ/TOLL CHARGE	591.41	
09-08	AP	E0549549	07/24/17 08/23/17	TELECOMSRV/EQ/TOLL CHARGE	591.41	
09-09	AP	E0550530	08/30/17 08/30/17	POSTAGE / COURIER / BOX RENTAL	12.65	
09-11	AP	00940369	07/27/17 07/27/17	POSTAGE / COURIER / BOX RENTAL	4.01	
09-11	AP	00940369	08/01/17 08/01/17	POSTAGE / COURIER / BOX RENTAL	5.74	
09-11	AP	00941347	08/29/17 08/29/17	POSTAGE / COURIER / BOX RENTAL	25.63	
09-14	AP	E0552378	09/05/17 10/04/17	UTILITIES	360.37	
09-16	AP	00942575	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
09-16	AP	00943239	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-16	AP	00943587	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00	
09-16	AP	E0553550	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE	2,054.80	
09-21	AP	E0555242	08/04/17 09/05/17	UTILITIES	172.34	
09-26	AP	00946319	08/15/17 08/15/17	POSTAGE / COURIER / BOX RENTAL	3.65	
09-26	AP	00946319	08/30/17 08/30/17	POSTAGE / COURIER / BOX RENTAL	7.58	
09-26	AP	00946319	09/05/17 09/05/17	POSTAGE / COURIER / BOX RENTAL	11.60	
09-26	AP	00946495	09/18/17 09/18/17	POSTAGE / COURIER / BOX RENTAL	3.88	
09-26	AP	00946495	09/21/17 09/21/17	POSTAGE / COURIER / BOX RENTAL	5.54	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	48.00	

376

09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	118.50
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	553.61
09-28	GL	GRP0071931	.....	09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)	18.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,003.33
						PRINTING AND REPRODUCTION	
07-11	AP	E0532107	ACCURATE WORD LLC	06/27/17	06/27/17	PRINTING & REPRODUCTION	51.90
07-25	AP	E0536316	ACCURATE WORD LLC	07/14/17	07/14/17	PRINTING & REPRODUCTION	80.00
07-27	GL	PIX0070211	.....	07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	112.10
08-15	AP	E0541510	SMITH, JARED	06/29/17	07/21/17	ADVERTISEMENTS	10,000.00
08-15	AP	E0541510	SMITH, JARED	06/30/17	07/16/17	ADVERTISEMENTS	2,500.00
08-25	GL	PIX0070905	.....	08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	37.70
09-14	AP	E0552379	ACCURATE WORD LLC	09/11/17	09/11/17	PRINTING & REPRODUCTION	505.05
09-14	AP	E0552381	ACCURATE WORD LLC	09/07/17	09/07/17	PRINTING & REPRODUCTION	39.95
09-15	AP	E0552380	ACCURATE WORD LLC	09/07/17	09/07/17	PRINTING & REPRODUCTION	93.85
09-27	GL	PIX0071874	.....	09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	50.70
						PRINTING AND REPRODUCTION TOTALS:	13,471.25
						OTHER SERVICES	
07-16	AP	00930942	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	00930943	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-25	AP	E0536315	PERKINS COIE LLP	07/17/17	07/17/17	NON-TECHNOLOGY SERVICE CONTR	4,008.40
08-08	AP	E0540222	DEXES ENTERPRISES	05/30/17	05/30/17	JANITORIAL AND MAINT SERV	35.00
08-08	AP	E0540223	DEXES ENTERPRISES	06/22/17	06/22/17	JANITORIAL AND MAINT SERV	35.00
08-08	AP	E0540225	DEXES ENTERPRISES	07/13/17	07/13/17	JANITORIAL AND MAINT SERV	35.00
08-16	AP	00936587	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00936588	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-21	AP	E0544344	45PRESS INC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	150.00
08-21	AP	E0544345	45PRESS INC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	150.00
09-01	AP	E0547985	DEXES ENTERPRISES	08/23/17	08/23/17	JANITORIAL AND MAINT SERV	35.00
09-16	AP	00942289	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942290	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-27	AP	E0556618	PERKINS COIE LLP	07/06/17	07/10/17	NON-TECHNOLOGY SERVICE CONTR	68.80
09-27	AP	E0556619	DEXES ENTERPRISES	09/20/17	09/20/17	JANITORIAL AND MAINT SERV	35.00
						OTHER SERVICES TOTALS:	14,977.20
						SUPPLIES AND MATERIALS	
07-05	AP	E0529838	CURRAN, SUSAN C.	06/20/17	06/20/17	HABITATION EXPENSE	27.77
07-12	AP	E0532504	PEKIN DAILY TIMES	07/08/17	07/07/18	PUBLICATIONS/REFERENCE MAT'L	229.00
07-12	AP	E0532509	PAPA, KATHERINE A.	06/22/17	06/21/18	PUBLICATIONS/REFERENCE MAT'L	197.94
07-19	AP	E0533863	CURRAN, SUSAN C.	07/08/17	07/08/17	FOOD & BEVERAGE	11.99
07-24	AP	E0537585	PICCIOLI, LAURA E.	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)	30.95
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-350.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	444.91
08-08	AP	E0540218	TALLGRASS - CORALVILLE	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	140.37
08-08	AP	E0540219	ROCKFORD REGISTER STAR	08/01/17	07/30/18	PUBLICATIONS/REFERENCE MAT'L	392.00
08-08	AP	E0540221	TALLGRASS - CORALVILLE	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)	29.56
08-08	AP	E0540381	TALLGRASS - CORALVILLE	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)	124.06
08-21	AP	E0544343	GALENA GAZETTE PUBLICATIONS INC	09/08/17	09/07/18	PUBLICATIONS/REFERENCE MAT'L	40.00
08-31	AP	E0547986	TALLGRASS - CORALVILLE	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)	48.25
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-407.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	424.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHERI BUSTOS—Con.						
09-01	AP	E0547987	08/18/17	08/18/17	OFFICE SUPPLIES (OUTSIDE)	107.90
09-07	AP	E0548744	09/04/17	09/03/18	PUBLICATIONS/REFERENCE MAT'L	469.99
09-11	GL	FRM0071392	07/24/17	07/24/17	FRAMING (TRANSFER)	50.00
09-14	AP	E0552375	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	6.99
09-29	GL	FLG0072015	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-160.00
09-29	GL	RMS0072012	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	207.63
					SUPPLIES AND MATERIALS TOTALS:	2,066.71
EQUIPMENT						
07-31	GL	MNT0070289	07/01/17	07/14/17	MAINTENANCE / REPAIRS	76.77
07-31	GL	MNT0070289	07/01/17	07/31/17	MAINTENANCE / REPAIRS	487.25
08-31	GL	MNT0071127	08/01/17	08/31/17	MAINTENANCE / REPAIRS	487.25
09-29	GL	MNT0071992	09/01/17	09/30/17	MAINTENANCE / REPAIRS	487.25
					EQUIPMENT TOTALS:	1,538.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,676.46
					OFFICE TOTALS:	299,676.46
2017 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,323.77
					PERSONNEL COMPENSATION	715,237.65
					TRAVEL	38,093.19
					RENT, COMMUNICATION, UTILITIES	76,481.38
					PRINTING AND REPRODUCTION	1,684.56
					OTHER SERVICES	25,735.70
					SUPPLIES AND MATERIALS	25,644.41
					EQUIPMENT	8,066.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,267.40
					OFFICE TOTALS:	895,267.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00935347	06/01/17	06/30/17	FRANKED MAIL	840.43
07-31	GL	FLG0070341	07/20/17	07/31/17	FRANKED MAIL	-7.60
08-30	AP	00940766	07/01/17	07/31/17	FRANKED MAIL	1,402.32
09-26	AP	00946241	08/01/17	08/31/17	FRANKED MAIL	867.21
					FRANKED MAIL TOTALS:	3,102.36
PERSONNEL COMPENSATION						
			07/01/17	09/30/17	OFFICE MANAGER	12,500.01
			07/01/17	09/30/17	EXECUTIVE ASSISTANT/SCHEDULER	11,874.99
			07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	11,000.01
			07/01/17	09/30/17	DIR OF CONSTITUENT SERVICES	21,375.00
			07/01/17	09/30/17	CHIEF OF STAFF	35,625.00
			07/01/17	09/30/17	FINANCIAL ADMINISTRATOR	3,999.99

378

		FLUELLEN, IAN M	07/01/17	09/30/17	LEGIS CORRESPONDENT/STAFF ASST	8,124.99
		HERNANDEZ, SAUL Z	07/01/17	09/30/17	DEP. CHIEF OF STAFF/LEGIS. DIR	24,375.00
		HILL, EDWARD W	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	9,624.99
		LYNCH, MEAGHAN B	07/01/17	09/30/17	PRESS SECRETARY	12,500.01
		MARTIN, ANTONIO T	09/15/17	09/30/17	TEMPORARY EMPLOYEE	1,333.33
		NEAL, CHRISTINA L	07/01/17	08/01/17	PAID INTERN	1,059.17
		PARKER, KYLE L	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,000.00
		PIARD, CHRISTINA A	07/01/17	09/30/17	COMMUNITY ENGAGEMENT COORDINAT	9,500.01
		RICKS, ROSENA A	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	10,749.99
		SILLS, DENNIS ROBERT	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	13,250.01
		SMITH, TREMAYNE B	07/01/17	09/30/17	SPECIAL ASSISTANT	8,750.01
		SPEIGHT, REGINALD L	07/01/17	09/30/17	DISTRICT DIRECTOR	19,437.51
		TAYLOR, ANNETTE R	07/01/17	09/30/17	DIR OF COMMUNITY ENGAGEMENT	13,500.00
					PERSONNEL COMPENSATION TOTALS:	240,580.02
	TRAVEL					
07-07	AP	E0528858 HON. G.K. BUTTERFIELD	05/31/17	06/02/17	CAR RENTAL	278.12
07-07	AP	E0528858 HON. G.K. BUTTERFIELD	06/06/17	06/06/17	GASOLINE	41.30
07-16	AP	00932026 FORD MOTOR CREDIT	07/01/17	07/31/17	AUTOMOBILE LEASE	999.42
07-24	AP	E0537802 CITIBANK GOV CARD SERVICE	05/30/17	06/02/17	COMMERCIAL TRANSPORTATION	356.40
08-01	AP	E0537107 SMITH, TREMAYNE B.	07/11/17	07/11/17	PRIVATE AUTO MILEAGE	6.00
08-03	AP	E0538976 CLAIR, TROY G	07/01/17	07/09/17	PRIVATE AUTO MILEAGE	62.00
08-07	AP	E0541814 CITIBANK GOV CARD SERVICE	07/05/17	07/16/17	COMMERCIAL TRANSPORTATION	893.75
08-07	AP	E0541814 CITIBANK GOV CARD SERVICE	06/30/17	07/14/17	MEALS	123.19
08-07	AP	E0541814 CITIBANK GOV CARD SERVICE	05/30/17	06/29/17	CAR RENTAL	956.06
08-07	AP	E0541814 CITIBANK GOV CARD SERVICE	06/29/17	07/18/17	GASOLINE	208.78
08-07	AP	E0541814 CITIBANK GOV CARD SERVICE	06/28/17	07/23/17	TAXI/PARKING/TOLLS	315.39
08-08	AP	E0542064 PIARD, CHRISTINA A.	05/10/17	05/10/17	PRIVATE AUTO MILEAGE	17.50
08-08	AP	E0542064 PIARD, CHRISTINA A.	06/14/17	06/14/17	PRIVATE AUTO MILEAGE	19.60
08-10	AP	E0541841 HON. G.K. BUTTERFIELD	07/24/17	07/24/17	GASOLINE	144.00
08-11	AP	E0543505 CITIBANK GOV CARD SERVICE	05/29/17	05/29/17	COMMERCIAL TRANSPORTATION	25.23
08-11	AP	E0543505 CITIBANK GOV CARD SERVICE	05/30/17	06/02/17	MEALS	275.86
08-11	AP	E0543505 CITIBANK GOV CARD SERVICE	06/02/17	06/02/17	GASOLINE	28.86
08-16	AP	00937676 FORD MOTOR CREDIT	08/01/17	08/31/17	AUTOMOBILE LEASE	999.42
08-28	AP	E0546121 PARKER, KYLE	08/08/17	08/08/17	MEALS	9.40
08-28	AP	E0546121 PARKER, KYLE	08/08/17	08/09/17	GASOLINE	66.00
08-29	AP	E0546085 SMITH, TREMAYNE B.	08/04/17	08/09/17	MEALS	45.54
08-29	AP	E0546113 SPEIGHT, REGINALD L.	04/29/17	04/29/17	GASOLINE	33.50
08-29	AP	E0546113 SPEIGHT, REGINALD L.	07/12/17	07/17/17	PRIVATE AUTO MILEAGE	153.50
08-31	AP	E0546123 HERNANDEZ, SAUL Z.	08/07/17	08/08/17	LODGING	125.15
08-31	AP	E0546123 HERNANDEZ, SAUL Z.	08/03/17	08/09/17	MEALS	203.59
08-31	AP	E0546123 HERNANDEZ, SAUL Z.	08/07/17	08/09/17	GASOLINE	54.16
08-31	AP	E0546123 HERNANDEZ, SAUL Z.	08/03/17	08/04/17	TAXI/PARKING/TOLLS	50.00
09-01	AP	E0547719 CITIBANK GOV CARD SERVICE	05/25/17	06/09/17	MEALS	91.71
09-01	AP	E0547719 CITIBANK GOV CARD SERVICE	05/04/17	06/09/17	CAR RENTAL	1,547.90
09-01	AP	E0547719 CITIBANK GOV CARD SERVICE	05/30/17	06/25/17	GASOLINE	227.49
09-10	AP	E0550496 SILLS, DENNIS ROBERT	08/04/17	08/09/17	MEALS	44.58
09-10	AP	E0550496 SILLS, DENNIS ROBERT	08/04/17	08/04/17	GASOLINE	37.48
09-10	AP	E0550502 LYNCH, MEAGHAN B.	08/04/17	08/04/17	MEALS	4.91
09-10	AP	E0550502 LYNCH, MEAGHAN B.	08/04/17	08/08/17	PRIVATE AUTO MILEAGE	269.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. G.K. BUTTERFIELD—Con.						
09-16	AP 00943366	FORD MOTOR CREDIT	09/01/17 09/30/17	AUTOMOBILE LEASE		999.42
09-19	AP E0555044	PIARD, CHRISTINA A.	07/10/17 07/21/17	PRIVATE AUTO MILEAGE		163.00
09-19	AP E0555044	PIARD, CHRISTINA A.	08/10/17 08/30/17	PRIVATE AUTO MILEAGE		105.00
09-20	AP 00946143	CITI PCARD-TEPPANYAKI GRILL BUFFE	07/29/17 08/28/17	MEALS		16.92
09-20	AP E0555494	CITIBANK GOV CARD SERVICE	08/09/17 08/11/17	COMMERCIAL TRANSPORTATION		356.40
09-20	AP E0555494	CITIBANK GOV CARD SERVICE	08/07/17 08/09/17	LODGING		745.69
09-20	AP E0555494	CITIBANK GOV CARD SERVICE	08/03/17 08/17/17	MEALS		138.27
09-20	AP E0555494	CITIBANK GOV CARD SERVICE	07/29/17 08/26/17	GASOLINE		177.12
09-20	AP E0555494	CITIBANK GOV CARD SERVICE	08/07/17 08/23/17	TAXI/PARKING/TOLLS		264.12
09-21	AP E0555738	HON. G.K. BUTTERFIELD	07/19/17 08/17/17	GASOLINE		47.35
09-25	AP E0556422	HON. G.K. BUTTERFIELD	09/10/17 09/10/17	PRIVATE AUTO MILEAGE		142.50
					TRAVEL TOTALS:	11,871.08
RENT, COMMUNICATION, UTILITIES						
07-06	AP 00930045	FEDEX BILLING ONLINE	06/26/17 06/30/17	POSTAGE / COURIER / BOX RENTAL		5.96
07-12	AP E0531939	KYVON	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE		65.00
07-16	AP 00931618	STEVE R LEDER	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
07-16	AP 00932182	MFN ENTERPRISES LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
07-19	AP 00934816	CITI PCARD-C2G-UTILITIES	05/29/17 06/28/17	UTILITIES		801.09
07-19	AP 00934816	CITI PCARD-GREENLIGHT	05/29/17 06/28/17	UTILITIES		647.36
07-19	AP 00934816	CITI PCARD-SECURCARE SELF STORAGE	05/29/17 06/28/17	TEMPORARY SPACE RENTAL		142.87
07-19	AP 00934816	CITI PCARD-TWC TIME WARNER CABLE	05/29/17 06/28/17	UTILITIES		1,232.78
07-20	AP 00930535	FEDEX BILLING ONLINE	07/03/17 07/07/17	POSTAGE / COURIER / BOX RENTAL		38.68
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		20.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		113.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		1,372.88
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRANSF)		34.83
07-27	AP 00935168	FEDEX BILLING ONLINE	07/17/17 07/21/17	POSTAGE / COURIER / BOX RENTAL		73.53
07-31	GL GRP0070292		07/01/17 07/31/17	HIR GRAPHICS (TRANSFER)		73.00
08-09	AP 00936030	FEDEX BILLING ONLINE	07/24/17 07/28/17	POSTAGE / COURIER / BOX RENTAL		5.89
08-16	AP 00937266	STEVE R LEDER	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
08-16	AP 00937831	MFN ENTERPRISES LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
08-16	AP E0541822	KYVON	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE		65.00
08-18	AP 00936155	FEDEX BILLING ONLINE	07/31/17 08/04/17	POSTAGE / COURIER / BOX RENTAL		34.23
08-18	AP 00940378	CITI PCARD-C2G-UTILITIES	06/29/17 07/28/17	UTILITIES		623.32
08-18	AP 00940378	CITI PCARD-GREENLIGHT	06/29/17 07/28/17	UTILITIES		646.29
08-18	AP 00940378	CITI PCARD-SECURCARE SELF STORAGE	06/29/17 07/28/17	TEMPORARY SPACE RENTAL		129.00
08-18	AP 00940378	CITI PCARD-SPEEDPAY-DUKE-ENERGY	06/29/17 07/28/17	UTILITIES		177.85
08-18	AP 00940378	CITI PCARD-TSI 923 924 COMA F	06/29/17 07/28/17	POSTAGE / COURIER / BOX RENTAL		51.46
08-18	AP 00940378	CITI PCARD-TWC TIME WARNER CABLE	06/29/17 07/28/17	UTILITIES		39.14
08-30	AP 00940927	FEDEX BILLING ONLINE	08/14/17 08/18/17	POSTAGE / COURIER / BOX RENTAL		42.72
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		20.00
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		113.00
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		1,476.88

380

08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	.....	34.83
09-01	AP	00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	.....	15.38
09-09	AP	E0550500	KYVON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	.....	65.00
09-16	AP	00942963	STEVE R LEDER	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	.....	2,300.00
09-16	AP	00943520	MFN ENTERPRISES LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	.....	1,550.00
09-20	AP	00946143	CITI PCARD-C2G-UTILITIES	07/29/17	08/28/17	UTILITIES	.....	700.54
09-20	AP	00946143	CITI PCARD-GREENLIGHT	07/29/17	08/28/17	UTILITIES	.....	646.29
09-20	AP	00946143	CITI PCARD-SECURCARE SELF STORAGE	07/29/17	08/28/17	TEMPORARY SPACE RENTAL	.....	129.00
09-20	AP	00946143	CITI PCARD-SXM SIRIUSXM.COM/ACCT	07/29/17	08/28/17	UTILITIES	.....	24.31
09-20	AP	00946143	CITI PCARD-TWC TIME WARNER CABLE	07/29/17	08/28/17	UTILITIES	.....	562.72
09-20	AP	00946143	CITI PCARD-VOICESHOT LLC	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	.....	1,100.00
09-22	AP	00943625	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	.....	68.08
09-26	AP	00946326	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	.....	19.83
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	.....	20.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	.....	113.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	.....	1,452.73
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	.....	34.83
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,582.30
PRINTING AND REPRODUCTION								
07-17	AP	E0533546	DAVID L ANDRUKITIS INC	06/28/17	06/28/17	PRINTING & REPRODUCTION	.....	70.00
07-17	AP	E0533548	DAVID L ANDRUKITIS INC	06/29/17	06/29/17	PRINTING & REPRODUCTION	.....	70.00
07-19	AP	00934816	CITI PCARD-CANVA.COM	05/29/17	06/28/17	PRINTING & REPRODUCTION	.....	4.00
07-27	GL	PIX0070211	.....	07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	.....	59.90
08-07	AP	E0537514	BARRETT'S PRINTING HOUSE INC	07/14/17	07/14/17	PRINTING & REPRODUCTION	.....	175.00
08-16	AP	E0541816	243 SIGN	07/25/17	07/25/17	PRINTING & REPRODUCTION	.....	162.26
08-16	AP	E0541818	BARRETT'S PRINTING HOUSE INC	07/25/17	07/25/17	PRINTING & REPRODUCTION	.....	170.00
08-29	AP	E0546116	THE SIGN STOP INC	08/08/17	08/08/17	PRINTING & REPRODUCTION	.....	96.08
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	.....	84.55
09-25	AP	E0556393	DAVID L ANDRUKITIS INC	09/18/17	09/18/17	PRINTING & REPRODUCTION	.....	40.00
09-26	AP	00946462	PUBLIC PRINTER	05/23/17	05/23/17	PRINTING & REPRODUCTION	.....	54.56
09-27	GL	PIX0071874	.....	09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	.....	21.50
							PRINTING AND REPRODUCTION TOTALS:	1,007.85
OTHER SERVICES								
07-05	AP	E0529565	SOLUTIONS ITS LLC	06/15/17	06/15/17	TECHNOLOGY SERVICE CONTRACTS	.....	261.48
07-13	AP	E0531937	BRADFORD HINNANT	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	.....	300.00
07-16	AP	00930993	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	.....	1,860.00
07-17	AP	E0533711	CLAUDE BROWN MOVING COMPANY	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	.....	400.00
07-19	AP	00934816	CITI PCARD-STATE FARM INSURANCE	05/29/17	06/28/17	INSURANCE	.....	502.13
08-01	AP	E0537109	RONWARE	07/17/17	07/17/17	TECHNOLOGY SERVICE CONTRACTS	.....	225.00
08-07	AP	E0541815	CLAUDE BROWN MOVING COMPANY	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	.....	400.00
08-08	AP	E0541817	WILLIE STEWART ROSS	07/03/17	07/28/17	JANITORIAL AND MAINT SERV	.....	200.00
08-16	AP	00936638	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	.....	1,860.00
08-18	AP	00940378	CITI PCARD-INT IN TRI-MEDIA MARK	06/29/17	07/28/17	WEB DEV HST,EMAIL & RLTD SERV	.....	300.00
08-23	AP	E0546111	JC ELECTRIC INC	06/08/17	06/08/17	NON-TECHNOLOGY SERVICE CONTR	.....	1,706.03
08-29	AP	E0546113	SPEIGHT, REGINALD L	05/23/17	05/23/17	JANITORIAL AND MAINT SERV	.....	13.56
08-29	AP	E0546113	SPEIGHT, REGINALD L	08/08/17	08/08/17	JANITORIAL AND MAINT SERV	.....	32.03
08-29	AP	E0546122	RID-A-PEST INC	08/07/17	08/07/17	JANITORIAL AND MAINT SERV	.....	62.50
09-16	AP	00942339	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	.....	1,860.00
09-18	AP	E0555040	CLAUDE BROWN MOVING COMPANY	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	.....	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. G.K. BUTTERFIELD—Con.						
09-19	AP E0555047	WILLIE STEWART ROSS	08/02/17 08/30/17	JANITORIAL AND MAINT SERV		225.00
09-20	AP 00946143	CITI PCARD-STATE FARM INSURANCE	07/29/17 08/28/17	INSURANCE		509.00
					OTHER SERVICES TOTALS:	11,116.73
SUPPLIES AND MATERIALS						
07-07	AP E0528858	HON. G.K. BUTTERFIELD	05/31/17 05/31/17	AUTO EXPENSES		86.21
07-07	AP E0528858	HON. G.K. BUTTERFIELD	05/30/17 05/30/17	OFFICE SUPPLIES (OUTSIDE)		222.30
07-17	AP E0533804	W.B. MASON CO. INC	06/14/17 06/14/17	OFFICE SUPPLIES (OUTSIDE)		152.00
07-17	AP E0533805	W.B. MASON CO. INC	06/08/17 06/08/17	OFFICE SUPPLIES (OUTSIDE)		110.00
07-17	AP E0533807	W.B. MASON CO. INC	06/14/17 06/14/17	FOOD & BEVERAGE		53.55
07-19	AP 00934816	CITI PCARD-BEST BUY	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		79.99
07-19	AP 00934816	CITI PCARD-LOWES	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		212.35
07-19	AP 00934816	CITI PCARD-POTBELLY	05/29/17 06/28/17	FOOD & BEVERAGE		95.59
07-19	AP 00934816	CITI PCARD-STAPLES	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		121.99
07-19	AP 00934816	CITI PCARD-THE HOME DEPOT	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		314.46
07-19	AP 00934816	CITI PCARD-WAL-MART	05/29/17 06/28/17	FOOD & BEVERAGE		106.85
07-25	AP E0537513	W.B. MASON CO. INC	07/05/17 07/05/17	OFFICE SUPPLIES (OUTSIDE)		299.00
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-18.00
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		111.41
08-01	AP E0537108	REDDINGS WATERCARE	07/17/17 07/17/17	WATER		7.75
08-01	AP E0537110	STAPLES ADVANTAGE	05/13/17 05/13/17	OFFICE SUPPLIES (OUTSIDE)		167.15
08-03	AP E0538977	W.B. MASON CO. INC	01/27/17 01/27/17	OFFICE SUPPLIES (OUTSIDE)		120.00
08-04	AP E0538978	HAGUE QUALITY WATER OF MD INC	07/20/17 08/19/17	WATER		63.00
08-08	AP E0542064	PIARD, CHRISTINA A.	05/31/17 05/31/17	OFFICE SUPPLIES (OUTSIDE)		25.64
08-08	AP E0542064	PIARD, CHRISTINA A.	06/14/17 06/14/17	OFFICE SUPPLIES (OUTSIDE)		32.22
08-10	AP E0541819	W.B. MASON CO. INC	07/13/17 07/13/17	OFFICE SUPPLIES (OUTSIDE)		211.00
08-10	AP E0541820	W.B. MASON CO. INC	07/17/17 07/17/17	OFFICE SUPPLIES (OUTSIDE)		110.00
08-10	AP E0541821	W.B. MASON CO. INC	07/17/17 07/17/17	OFFICE SUPPLIES (OUTSIDE)		304.00
08-18	AP 00940378	CITI PCARD-AMAZON.COM	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		498.00
08-18	AP 00940378	CITI PCARD-READYREFRESH BY NESTLE	06/29/17 07/28/17	WATER		165.03
08-18	AP 00940378	CITI PCARD-STAPLES	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		79.36
08-23	AP E0546110	W.B. MASON CO. INC	07/17/17 07/17/17	OFFICE SUPPLIES (OUTSIDE)		580.00
08-23	AP E0546112	W.B. MASON CO. INC	07/25/17 07/25/17	OFFICE SUPPLIES (OUTSIDE)		515.00
08-23	AP E0546114	W.B. MASON CO. INC	04/27/17 04/27/17	OFFICE SUPPLIES (OUTSIDE)		253.00
08-23	AP E0546117	W.B. MASON CO. INC	07/17/17 07/17/17	FOOD & BEVERAGE		27.96
08-23	AP E0546118	W.B. MASON CO. INC	07/18/17 07/18/17	FOOD & BEVERAGE		3.50
08-29	AP E0546113	SPEIGHT, REGINALD L.	05/20/17 05/20/17	AUTO EXPENSES		20.00
08-29	AP E0546113	SPEIGHT, REGINALD L.	07/22/17 07/22/17	AUTO EXPENSES		21.35
08-29	AP E0546113	SPEIGHT, REGINALD L.	08/08/17 08/08/17	WATER		5.08
08-29	AP E0546115	STAPLES ADVANTAGE	07/15/17 07/15/17	OFFICE SUPPLIES (OUTSIDE)		78.38
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		538.05
09-01	AP E0547719	CITIBANK GOV CARD SERVICE	05/30/17 05/30/17	FOOD & BEVERAGE		149.71
09-07	AP E0550497	W.B. MASON CO. INC	07/27/17 07/27/17	OFFICE SUPPLIES (OUTSIDE)		89.00
09-07	AP E0550498	W.B. MASON CO. INC	08/04/17 08/04/17	OFFICE SUPPLIES (OUTSIDE)		12.50

09-07	AP	E0550501	HAGUE QUALITY WATER OF MD INC	08/20/17	09/19/17	WATER	63.00
09-18	AP	E0555042	W.B. MASON CO. INC	08/21/17	08/21/17	FOOD & BEVERAGE	49.50
09-19	AP	E0555036	IMPACTOFFICE	05/19/17	05/19/17	OFFICE SUPPLIES (OUTSIDE)	374.35
09-19	AP	E0555044	PIARD, CHRISTINA A	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)	6.40
09-20	AP	00946143	CITI PCARD-PAYPAL DCENTRLPARK	07/29/17	08/28/17	FOOD & BEVERAGE	25.00
09-20	AP	00946143	CITI PCARD-RED HERON CAFE	07/29/17	08/28/17	FOOD & BEVERAGE	300.00
09-20	AP	00946143	CITI PCARD-RIBEYES OF HENDERSON	07/29/17	08/28/17	FOOD & BEVERAGE	321.52
09-21	AP	E0555039	IMPACTOFFICE	05/26/17	05/26/17	OFFICE SUPPLIES (OUTSIDE)	633.14
09-25	AP	E0556394	THE SIGN STOP INC	08/02/17	08/02/17	HABITATION EXPENSE	299.45
09-25	AP	E0556395	HAGUE QUALITY WATER OF MD INC	09/20/17	10/19/17	WATER	63.00
09-25	AP	E0556396	HON. G.K. BUTTERFIELD	09/15/17	09/15/17	AUTO EXPENSES	67.92
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	151.59
SUPPLIES AND MATERIALS TOTALS:							8,379.25

EQUIPMENT							
07-19	AP	E0534453	W.B. MASON CO. INC	04/28/17	04/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000	849.00
07-19	AP	E0534454	W.B. MASON CO. INC	05/31/17	05/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,000.00
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	184.34
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	184.34
09-19	AP	E0555036	IMPACTOFFICE	05/19/17	05/19/17	MAINTENANCE / REPAIRS	170.00
09-19	AP	E0555037	IMPACTOFFICE	07/24/17	07/24/17	MAINTENANCE / REPAIRS	306.25
09-20	AP	E0555400	W.B. MASON CO. INC	06/29/17	06/29/17	COMPUTER HARDW PURCH LESS THAN \$25,000	540.00
09-29	GL	MNT0071992	.....	08/29/17	08/31/17	MAINTENANCE / REPAIRS	-6.23
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	120.00
EQUIPMENT TOTALS:							5,347.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:							305,987.29
OFFICE TOTALS:							305,987.29

383

2016 HON. G.K. BUTTERFIELD
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-31	AP	00935420	VERIZON WIRELESS	04/01/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE	399.99
07-31	AP	00935444	VERIZON WIRELESS	03/30/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,759.93
RENT, COMMUNICATION, UTILITIES TOTALS:							2,159.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,159.92
OFFICE TOTALS:							2,159.92

2017 HON. BRADLEY BYRNE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,316.79	2,309.59
PERSONNEL COMPENSATION	703,411.16	239,852.73
TRAVEL	30,697.24	10,303.02
RENT, COMMUNICATION, UTILITIES	101,920.97	36,257.11
PRINTING AND REPRODUCTION	2,099.57	272.76
OTHER SERVICES	21,294.35	5,929.41
SUPPLIES AND MATERIALS	10,500.37	1,820.51
EQUIPMENT	1,697.52	554.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:		877,937.97
OFFICE TOTALS:		877,937.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRADLEY BYRNE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		355.67
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		768.56
08-31	GL FLG0071184		08/20/17 08/31/17	FRANKED MAIL		-186.65
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		1,382.55
09-29	GL FLG0072015		09/20/17 09/30/17	FRANKED MAIL		-10.54
					FRANKED MAIL TOTALS:	2,309.59
PERSONNEL COMPENSATION						
		BISHOP, MATTHEW R	07/01/17 09/30/17	STAFF ASSISTANT		7,500.00
		CAREY, AMANDA N	07/01/17 09/30/17	CONSTIT SRV REP/SPEC EVENT COOR		10,500.00
		CARLOUGH, KENNETH C	07/01/17 09/30/17	CHIEF OF STAFF		32,499.99
		CATLIN, DANIEL M	07/01/17 09/30/17	DISTRICT REPRESENTATIVE		11,250.00
		CLARK, ALLISON J	07/01/17 09/30/17	CONSTITUENT SERVICES REP		13,250.01
		FRY, MIRIAM E	07/01/17 09/30/17	SENIOR LEGISLATIVE ASSISTANT		15,000.00
		GALLAGHER, THOMAS P	07/01/17 09/30/17	SHARED EMPLOYEE		4,500.00
		JACKSON, BRANDY M	07/01/17 09/30/17	CONSTITUENT SERVICES REP		13,749.99
		LEWIS, HOLLY R	07/01/17 09/30/17	DIR OF SCHEDULING & OPERATIONS		18,750.00
		MILLER, KATHRYN N	07/01/17 09/30/17	CONSTITUENT SERVICE REP		8,000.01
		MORROW, STEPHEN S	07/01/17 09/30/17	DEPUTY CHIEF OF STAFF		21,249.99
		PAYNE, LAWRENCE F	07/01/17 09/30/17	DEPUTY DISTRICT DIRECTOR		17,499.99
		RELFE, JULIEN	07/01/17 09/30/17	LEGISLATIVE DIRECTOR & COUNSEL		20,000.01
		RONEY, ELIZABETH B	07/01/17 09/30/17	DISTRICT DIRECTOR		23,499.99
		RUHLEN, MARY E	07/01/17 09/30/17	FINANCIAL ADMINISTRATOR		1,852.74
		SHAW, SHELBY L	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT		9,500.01
		STRUB, HANNAH G	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		11,250.00
					PERSONNEL COMPENSATION TOTALS:	239,852.73
TRAVEL						
07-03	AP E0529885	CARLOUGH, KENNETH C	06/01/17 06/01/17	MEALS		51.40
07-03	AP E0529885	CARLOUGH, KENNETH C	06/02/17 06/02/17	MEALS		15.39
07-03	AP E0530033	MORROW, STEPHEN S	06/27/17 06/27/17	TAXI/PARKING/TOLLS		23.15
07-03	AP E0530823	JACKSON ALLISON	06/26/17 06/26/17	PRIVATE AUTO MILEAGE		38.52
07-03	AP E0530823	JACKSON ALLISON	06/26/17 06/26/17	TAXI/PARKING/TOLLS		12.00
07-03	AP E0530824	JACKSON ALLISON	06/05/17 06/05/17	PRIVATE AUTO MILEAGE		38.52
07-03	AP E0530824	JACKSON ALLISON	06/12/17 06/12/17	PRIVATE AUTO MILEAGE		38.52
07-03	AP E0530824	JACKSON ALLISON	06/19/17 06/19/17	PRIVATE AUTO MILEAGE		38.52
07-03	AP E0530824	JACKSON ALLISON	06/05/17 06/05/17	TAXI/PARKING/TOLLS		12.00
07-03	AP E0530824	JACKSON ALLISON	06/12/17 06/12/17	TAXI/PARKING/TOLLS		12.00
07-03	AP E0530824	JACKSON ALLISON	06/19/17 06/19/17	TAXI/PARKING/TOLLS		12.00
07-20	AP E0533318	PAYNE, LAWRENCE F	06/09/17 06/09/17	PRIVATE AUTO MILEAGE		39.06
07-20	AP E0533318	PAYNE, LAWRENCE F	06/27/17 06/27/17	PRIVATE AUTO MILEAGE		126.82
07-20	AP E0533318	PAYNE, LAWRENCE F	06/28/17 06/28/17	PRIVATE AUTO MILEAGE		18.20
07-20	AP E0533318	PAYNE, LAWRENCE F	06/29/17 06/29/17	PRIVATE AUTO MILEAGE		23.01

07-20	AP	E0533319	PAYNE, LAWRENCE F.	06/29/17	06/29/17	PRIVATE AUTO MILEAGE	72.23
07-20	AP	E0533378	CATLIN, DANIEL M.	04/24/17	04/27/17	CAR RENTAL	251.60
07-20	AP	E0533378	CATLIN, DANIEL M.	05/22/17	05/25/17	CAR RENTAL	269.26
07-20	AP	E0533378	CATLIN, DANIEL M.	05/04/17	05/04/17	PRIVATE AUTO MILEAGE	16.05
07-20	AP	E0533378	CATLIN, DANIEL M.	05/22/17	05/22/17	TAXI/PARKING/TOLLS	12.00
07-24	AP	E0534622	CATLIN, DANIEL M.	06/05/17	06/05/17	PRIVATE AUTO MILEAGE	33.18
07-24	AP	E0534622	CATLIN, DANIEL M.	06/09/17	06/09/17	PRIVATE AUTO MILEAGE	18.20
07-24	AP	E0534622	CATLIN, DANIEL M.	06/12/17	06/12/17	PRIVATE AUTO MILEAGE	33.18
07-24	AP	E0534622	CATLIN, DANIEL M.	06/16/17	06/16/17	PRIVATE AUTO MILEAGE	23.12
07-24	AP	E0534622	CATLIN, DANIEL M.	06/05/17	06/05/17	TAXI/PARKING/TOLLS	12.00
07-24	AP	E0534622	CATLIN, DANIEL M.	06/12/17	06/12/17	TAXI/PARKING/TOLLS	12.00
07-24	AP	E0534625	CATLIN, DANIEL M.	06/19/17	06/19/17	PRIVATE AUTO MILEAGE	33.18
07-24	AP	E0534625	CATLIN, DANIEL M.	06/20/17	06/20/17	PRIVATE AUTO MILEAGE	54.57
07-24	AP	E0534625	CATLIN, DANIEL M.	06/26/17	06/26/17	PRIVATE AUTO MILEAGE	33.18
07-24	AP	E0534625	CATLIN, DANIEL M.	06/28/17	06/28/17	PRIVATE AUTO MILEAGE	85.60
07-24	AP	E0534625	CATLIN, DANIEL M.	06/19/17	06/19/17	TAXI/PARKING/TOLLS	12.00
07-24	AP	E0534626	CATLIN, DANIEL M.	06/29/17	06/29/17	PRIVATE AUTO MILEAGE	23.54
07-26	AP	00935240	CITIBANK GOV CARD SERVICE	01/18/17	01/18/17	COMMERCIAL TRANSPORTATION	-190.60
07-26	AP	00935240	CITIBANK GOV CARD SERVICE	01/27/17	01/27/17	COMMERCIAL TRANSPORTATION	-190.60
07-26	AP	00935240	CITIBANK GOV CARD SERVICE	06/08/17	06/08/17	COMMERCIAL TRANSPORTATION	190.60
07-26	AP	00935240	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	190.60
07-26	AP	00935240	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION	292.60
07-26	AP	00935240	CITIBANK GOV CARD SERVICE	05/22/17	06/09/17	TAXI/PARKING/TOLLS	126.00
07-27	AP	E0534854	CITIBANK GOV CARD SERVICE	06/08/17	06/08/17	COMMERCIAL TRANSPORTATION	292.80
07-27	AP	E0534854	CITIBANK GOV CARD SERVICE	06/08/17	07/01/17	COMMERCIAL TRANSPORTATION	-381.20
07-27	AP	E0534854	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	182.20
07-27	AP	E0534854	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	292.80
07-27	AP	E0534854	CITIBANK GOV CARD SERVICE	07/01/17	07/01/17	COMMERCIAL TRANSPORTATION	158.20
07-27	AP	E0534854	CITIBANK GOV CARD SERVICE	05/22/17	06/08/17	TAXI/PARKING/TOLLS	36.00
07-27	AP	E0534854	CITIBANK GOV CARD SERVICE	06/12/17	06/16/17	TAXI/PARKING/TOLLS	45.00
07-27	AP	E0534854	CITIBANK GOV CARD SERVICE	06/20/17	06/23/17	TAXI/PARKING/TOLLS	36.00
08-07	AP	E0539390	JACKSON ALLISON	07/10/17	07/10/17	PRIVATE AUTO MILEAGE	38.52
08-07	AP	E0539390	JACKSON ALLISON	07/17/17	07/17/17	PRIVATE AUTO MILEAGE	38.52
08-07	AP	E0539390	JACKSON ALLISON	07/24/17	07/24/17	PRIVATE AUTO MILEAGE	38.52
08-07	AP	E0539390	JACKSON ALLISON	07/10/17	07/10/17	TAXI/PARKING/TOLLS	12.00
08-07	AP	E0539390	JACKSON ALLISON	07/17/17	07/17/17	TAXI/PARKING/TOLLS	12.00
08-07	AP	E0539390	JACKSON ALLISON	07/24/17	07/24/17	TAXI/PARKING/TOLLS	12.00
08-16	AP	E0541908	PAYNE, LAWRENCE F.	07/25/17	07/27/17	CAR RENTAL	118.68
08-16	AP	E0541908	PAYNE, LAWRENCE F.	07/27/17	07/27/17	GASOLINE	46.21
08-16	AP	E0541908	PAYNE, LAWRENCE F.	07/24/17	07/24/17	PRIVATE AUTO MILEAGE	41.74
08-16	AP	E0541908	PAYNE, LAWRENCE F.	07/25/17	07/25/17	PRIVATE AUTO MILEAGE	29.97
08-16	AP	E0541908	PAYNE, LAWRENCE F.	07/31/17	07/31/17	PRIVATE AUTO MILEAGE	93.10
08-24	AP	E0544736	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	190.80
08-24	AP	E0544736	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	292.80
08-24	AP	E0544736	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION	292.80
08-24	AP	E0544736	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	292.80
08-24	AP	E0544736	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	292.80
08-24	AP	E0544736	CITIBANK GOV CARD SERVICE	07/11/17	07/14/17	TAXI/PARKING/TOLLS	36.00
08-24	AP	E0544736	CITIBANK GOV CARD SERVICE	07/17/17	07/20/17	TAXI/PARKING/TOLLS	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRADLEY BYRNE—Con.						
08-24	AP E0544739	MORROW, STEPHEN S.	07/30/17 08/13/17	COMMERCIAL TRANSPORTATION		496.40
08-24	AP E0544739	MORROW, STEPHEN S.	07/30/17 08/03/17	LODGING		518.70
08-24	AP E0544739	MORROW, STEPHEN S.	07/30/17 08/05/17	CAR RENTAL		608.10
08-24	AP E0544739	MORROW, STEPHEN S.	08/03/17 08/03/17	GASOLINE		34.65
08-24	AP E0544739	MORROW, STEPHEN S.	08/05/17 08/05/17	GASOLINE		25.14
08-25	AP E0545354	JACKSON ALLISON	07/31/17 07/31/17	PRIVATE AUTO MILEAGE		18.20
09-07	AP E0548026	CARLOUGH, KENNETH C.	08/10/17 08/17/17	COMMERCIAL TRANSPORTATION		364.40
09-07	AP E0548026	CARLOUGH, KENNETH C.	08/13/17 08/17/17	LODGING		414.96
09-07	AP E0548026	CARLOUGH, KENNETH C.	08/14/17 08/14/17	MEALS		7.58
09-07	AP E0548026	CARLOUGH, KENNETH C.	08/15/17 08/15/17	MEALS		35.74
09-07	AP E0548026	CARLOUGH, KENNETH C.	08/16/17 08/16/17	MEALS		29.50
09-07	AP E0548026	CARLOUGH, KENNETH C.	08/17/17 08/17/17	MEALS		19.80
09-07	AP E0548026	CARLOUGH, KENNETH C.	08/13/17 08/17/17	CAR RENTAL		150.64
09-07	AP E0548026	CARLOUGH, KENNETH C.	08/16/17 08/16/17	GASOLINE		10.00
09-07	AP E0548026	CARLOUGH, KENNETH C.	08/13/17 08/16/17	TAXI/PARKING/TOLLS		86.64
09-08	AP E0548817	CATLIN, DANIEL M.	07/27/17 07/27/17	PRIVATE AUTO MILEAGE		16.06
09-08	AP E0548820	CATLIN, DANIEL M.	08/04/17 08/04/17	PRIVATE AUTO MILEAGE		31.58
09-08	AP E0548820	CATLIN, DANIEL M.	08/07/17 08/07/17	PRIVATE AUTO MILEAGE		33.18
09-08	AP E0548820	CATLIN, DANIEL M.	08/08/17 08/08/17	PRIVATE AUTO MILEAGE		25.68
09-08	AP E0548820	CATLIN, DANIEL M.	08/14/17 08/14/17	PRIVATE AUTO MILEAGE		33.18
09-08	AP E0548820	CATLIN, DANIEL M.	08/07/17 08/07/17	TAXI/PARKING/TOLLS		12.00
09-08	AP E0548821	CATLIN, DANIEL M.	07/13/17 07/13/17	PRIVATE AUTO MILEAGE		6.96
09-08	AP E0548821	CATLIN, DANIEL M.	07/14/17 07/14/17	PRIVATE AUTO MILEAGE		6.96
09-08	AP E0548821	CATLIN, DANIEL M.	07/17/17 07/17/17	PRIVATE AUTO MILEAGE		33.18
09-08	AP E0548821	CATLIN, DANIEL M.	07/18/17 07/18/17	PRIVATE AUTO MILEAGE		10.17
09-08	AP E0548821	CATLIN, DANIEL M.	07/24/17 07/24/17	PRIVATE AUTO MILEAGE		33.18
09-08	AP E0548821	CATLIN, DANIEL M.	07/27/17 07/27/17	PRIVATE AUTO MILEAGE		13.92
09-08	AP E0548821	CATLIN, DANIEL M.	07/17/17 07/17/17	TAXI/PARKING/TOLLS		12.00
09-08	AP E0548821	CATLIN, DANIEL M.	07/24/17 07/24/17	TAXI/PARKING/TOLLS		12.00
09-08	AP E0548822	JACKSON ALLISON	08/14/17 08/14/17	PRIVATE AUTO MILEAGE		38.52
09-08	AP E0548822	JACKSON ALLISON	08/21/17 08/21/17	PRIVATE AUTO MILEAGE		38.52
09-08	AP E0548822	JACKSON ALLISON	08/28/17 08/28/17	PRIVATE AUTO MILEAGE		38.52
09-08	AP E0548822	JACKSON ALLISON	08/14/17 08/14/17	TAXI/PARKING/TOLLS		12.00
09-08	AP E0548822	JACKSON ALLISON	08/21/17 08/21/17	TAXI/PARKING/TOLLS		12.00
09-08	AP E0548822	JACKSON ALLISON	08/28/17 08/28/17	TAXI/PARKING/TOLLS		12.00
09-10	AP E0550672	FRY, MIRIAM E.	09/07/17 09/07/17	TAXI/PARKING/TOLLS		11.87
09-11	AP E0548819	CATLIN, DANIEL M.	08/16/17 08/16/17	PRIVATE AUTO MILEAGE		188.32
09-11	AP E0548819	CATLIN, DANIEL M.	08/18/17 08/18/17	PRIVATE AUTO MILEAGE		28.90
09-11	AP E0548819	CATLIN, DANIEL M.	08/23/17 08/23/17	PRIVATE AUTO MILEAGE		5.89
09-11	AP E0548819	CATLIN, DANIEL M.	08/24/17 08/24/17	PRIVATE AUTO MILEAGE		10.70
09-11	AP E0548819	CATLIN, DANIEL M.	08/28/17 08/28/17	PRIVATE AUTO MILEAGE		103.26
09-11	AP E0548819	CATLIN, DANIEL M.	08/29/17 08/29/17	PRIVATE AUTO MILEAGE		96.84
09-11	AP E0548819	CATLIN, DANIEL M.	08/30/17 08/30/17	PRIVATE AUTO MILEAGE		80.79

09-11	AP	E0548819	CATLIN, DANIEL M.	08/14/17	08/14/17	TAXI/PARKING/TOLLS	12.00
09-11	AP	E0548819	CATLIN, DANIEL M.	08/28/17	08/28/17	TAXI/PARKING/TOLLS	12.00
09-11	AP	E0550674	RONEY, ELIZABETH B.	08/30/17	08/30/17	PRIVATE AUTO MILEAGE	5.78
09-11	AP	E0550674	RONEY, ELIZABETH B.	08/31/17	08/31/17	PRIVATE AUTO MILEAGE	17.39
09-11	AP	E0550675	RONEY, ELIZABETH B.	08/03/17	08/03/17	PRIVATE AUTO MILEAGE	55.22
09-11	AP	E0550675	RONEY, ELIZABETH B.	08/08/17	08/08/17	PRIVATE AUTO MILEAGE	29.42
09-11	AP	E0550675	RONEY, ELIZABETH B.	08/23/17	08/23/17	PRIVATE AUTO MILEAGE	5.14
09-11	AP	E0550675	RONEY, ELIZABETH B.	08/29/17	08/29/17	PRIVATE AUTO MILEAGE	13.97
09-11	AP	E0550676	PAYNE, LAWRENCE F.	08/29/17	08/29/17	PRIVATE AUTO MILEAGE	97.92
09-11	AP	E0550676	PAYNE, LAWRENCE F.	08/30/17	08/30/17	PRIVATE AUTO MILEAGE	38.52
09-11	AP	E0550681	JACKSON, BRANDY M.	08/17/17	08/17/17	PRIVATE AUTO MILEAGE	16.96
09-11	AP	E0550681	JACKSON, BRANDY M.	08/23/17	08/23/17	PRIVATE AUTO MILEAGE	11.46
09-11	AP	E0550681	JACKSON, BRANDY M.	08/24/17	08/24/17	PRIVATE AUTO MILEAGE	22.36
09-12	AP	E0551819	RELFE, JULIEN	08/21/17	08/25/17	LODGING	414.96
09-12	AP	E0551819	RELFE, JULIEN	08/21/17	08/21/17	MEALS	6.03
09-12	AP	E0551819	RELFE, JULIEN	08/22/17	08/22/17	MEALS	51.84
09-12	AP	E0551819	RELFE, JULIEN	08/23/17	08/23/17	MEALS	51.04
09-12	AP	E0551819	RELFE, JULIEN	08/24/17	08/24/17	MEALS	67.09
09-12	AP	E0551819	RELFE, JULIEN	08/21/17	08/21/17	GASOLINE	27.43
09-12	AP	E0551819	RELFE, JULIEN	08/25/17	08/25/17	GASOLINE	20.02
09-12	AP	E0551819	RELFE, JULIEN	08/21/17	08/24/17	TAXI/PARKING/TOLLS	86.64
09-12	AP	E0551820	RELFE, JULIEN	08/25/17	08/25/17	MEALS	5.15
09-12	AP	E0551820	RELFE, JULIEN	08/18/17	08/29/17	CAR RENTAL	544.89
09-15	AP	E0553643	JACKSON ALLISON	09/09/17	09/09/17	PRIVATE AUTO MILEAGE	33.18
09-15	AP	E0553643	JACKSON ALLISON	09/11/17	09/11/17	PRIVATE AUTO MILEAGE	38.52
09-15	AP	E0553643	JACKSON ALLISON	09/11/17	09/11/17	TAXI/PARKING/TOLLS	12.00
09-19	AP	E0553712	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	292.80
09-19	AP	E0553712	CITIBANK GOV CARD SERVICE	07/24/17	07/28/17	TAXI/PARKING/TOLLS	45.00
						TRAVEL TOTALS:	10,303.02
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0528794	TEACHERS RETIREMENT SYSTEM	05/01/17	05/31/17	DISTRICT OFFICE PARKING	510.00
07-03	AP	E0528795	TEACHERS RETIREMENT SYSTEM	05/01/17	05/31/17	DISTRICT OFFICE PARKING	85.00
07-03	AP	E0529184	VERIZON WIRELESS	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE	975.39
07-03	AP	E0530821	FRONT PORCH STRATEGIES	06/26/17	06/26/17	TELECOMSRV/EQ/TOLL CHARGE	3,700.00
07-03	AP	E0530825	LEWIS, HOLLY RENEE	06/16/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	4.90
07-05	AP	E0528793	FEDEX	06/02/17	06/07/17	POSTAGE / COURIER / BOX RENTAL	37.98
07-16	AP	00930713	TOWN OF SUMMERDALE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	00931794	TEACHERS RETIREMENT SYSTEM OF ALABAMA	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,562.50
07-20	AP	E0533503	CENTURY LINK	06/21/17	07/20/17	TELECOMSRV/EQ/TOLL CHARGE	591.62
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	12.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	118.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	133.76
07-31	AP	00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	375.98
07-31	AP	E0536557	COMCAST	07/06/17	08/05/17	UTILITIES	75.10
08-01	AP	E0536556	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	13.60
08-02	AP	E0537559	FRONT PORCH STRATEGIES	07/19/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE	3,200.00
08-02	AP	E0537834	LEWIS, HOLLY RENEE	07/21/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	49.00
08-04	AP	E0539040	VERIZON WIRELESS	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE	971.59
08-08	AP	E0540275	CENTURY LINK	07/21/17	08/20/17	TELECOMSRV/EQ/TOLL CHARGE	595.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRADLEY BYRNE—Con.						
08-16	AP 00936359	TOWN OF SUMMERDALE	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
08-16	AP 00937441	TEACHERS RETIREMENT SYSTEM OF ALABAMA	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,562.50	
08-17	AP E0542342	TEACHERS RETIREMENT SYSTEM	06/01/17 06/30/17	DISTRICT OFFICE PARKING	510.00	
08-17	AP E0544737	FEDEX	07/25/17 07/26/17	POSTAGE / COURIER / BOX RENTAL	14.90	
08-18	AP E0544738	COMCAST	08/06/17 09/05/17	UTILITIES	81.10	
08-23	AP 00940375	GENERAL SERVICES ADMIN.	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	375.98	
08-29	AP E0545850	VERIZON BUSINESS SERVICES	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	13.58	
08-29	GL HRS0071019	.....	07/01/17 07/31/17	RECORDING - (TRANSFER)	140.00	
08-30	AP E0548024	VERIZON WIRELESS	08/11/17 09/10/17	TELECOMSRV/EQ/TOLL CHARGE	971.59	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	16.00	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	118.50	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	146.95	
09-07	AP E0548029	TEACHERS RETIREMENT SYSTEM	07/01/17 07/31/17	DISTRICT OFFICE PARKING	510.00	
09-07	AP E0548032	FEDEX	08/04/17 08/08/17	POSTAGE / COURIER / BOX RENTAL	63.33	
09-08	AP E0550671	CENTURYLINK	08/21/17 09/20/17	TELECOMSRV/EQ/TOLL CHARGE	573.49	
09-08	AP E0550687	FEDEX	08/22/17 08/22/17	POSTAGE / COURIER / BOX RENTAL	6.82	
09-12	GL HRS0071390	.....	08/01/17 08/31/17	RECORDING - (TRANSFER)	-165.00	
09-15	AP E0553647	COMCAST	09/06/17 10/05/17	UTILITIES	75.10	
09-16	AP 00942060	TOWN OF SUMMERDALE	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
09-16	AP 00943133	TEACHERS RETIREMENT SYSTEM OF ALABAMA	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,562.50	
09-19	AP E0553645	VERIZON BUSINESS SERVICES	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE	13.76	
09-22	AP E0556243	FEDEX	09/06/17 09/07/17	POSTAGE / COURIER / BOX RENTAL	7.48	
09-22	AP E0556269	VERIZON WIRELESS	09/11/17 10/10/17	TELECOMSRV/EQ/TOLL CHARGE	1,001.47	
09-26	AP 00946220	GENERAL SERVICES ADMIN.	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE	375.98	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	16.00	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	118.50	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	134.01	
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,257.11
PRINTING AND REPRODUCTION						
08-09	AP E0540270	PROLEGAL COPIES	07/27/17 07/27/17	PRINTING & REPRODUCTION	46.76	
09-05	AP E0548035	ARTCRAFT PRESS INC	08/21/17 08/21/17	PRINTING & REPRODUCTION	226.00	
					PRINTING AND REPRODUCTION TOTALS:	272.76
OTHER SERVICES						
07-03	AP E0530822	STANLEY CONVERGENT SECURITY SOLUTIONS	07/01/17 07/31/17	SECURITY SERVICE	54.00	
07-16	AP 00930859	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-27	AP E0535915	SHRED-IT USA LLC	06/01/17 06/16/17	JANITORIAL AND MAINT SERV	88.94	
07-31	AP E0536555	STANLEY CONVERGENT SECURITY SOLUTIONS	08/01/17 08/31/17	SECURITY SERVICE	54.00	
08-16	AP 00936504	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-17	AP E0542344	STANLEY CONVERGENT SECURITY SOLUTIONS	09/01/17 09/30/17	SECURITY SERVICE	54.00	
09-16	AP 00942206	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-18	AP E0553644	SHRED-IT USA LLC	08/11/17 08/11/17	JANITORIAL AND MAINT SERV	44.47	
09-25	AP E0553646	STANLEY CONVERGENT SECURITY SOLUTIONS	10/01/17 10/31/17	SECURITY SERVICE	54.00	
					OTHER SERVICES TOTALS:	5,929.41

308

SUPPLIES AND MATERIALS									
07-03	AP	E0530937	GULF COAST MEDIA	07/07/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L			39.00
07-20	AP	E0533317	OEC SMART BUSINESS	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)			69.94
07-24	AP	E0535054	OEC	07/12/17	07/12/17	FOOD & BEVERAGE			39.75
07-27	AP	E0535916	KENTWOOD SPRINGS	06/14/17	06/30/17	WATER			76.73
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER			45.98
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)			256.35
08-16	AP	E0542345	CRYSTAL SPRINGS	07/10/17	07/28/17	WATER			63.65
08-17	AP	E0542343	OEC	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)			127.99
08-23	AP	E0545852	OEC SMART BUSINESS	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)			248.00
08-24	AP	E0545353	CAPITOL IDEA TECHNOLOGY INC	03/11/17	03/11/17	OFFICE SUPPLIES (OUTSIDE)			79.00
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER			45.98
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)			-1,008.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)			640.55
09-07	AP	E0548021	OEC SMART BUSINESS	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)			41.79
09-07	AP	E0548022	MONROE JOURNAL	09/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L			9.75
09-08	AP	E0550685	KENTWOOD SPRINGS	08/09/17	08/25/17	WATER			76.63
09-11	AP	E0550673	OEC	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)			42.08
09-11	AP	E0550674	RONY, ELIZABETH B.	08/31/17	08/31/17	FOOD & BEVERAGE			17.41
09-11	AP	E0550684	GULF COAST MEDIA	09/13/17	12/29/17	PUBLICATIONS/REFERENCE MAT'L			27.97
09-18	AP	E0551818	CARLOUGH, KENNETH C.	08/31/17	08/31/17	FOOD & BEVERAGE			640.53
09-19	AP	E0553648	OEC SMART BUSINESS	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)			139.24
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER			51.96
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)			-36.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)			84.23
						SUPPLIES AND MATERIALS TOTALS:			1,820.51
EQUIPMENT									
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS			137.00
08-25	AP	E0545352	CAPITOL IDEA TECHNOLOGY INC	02/16/17	02/16/17	OFFICE EQUIP PURCH LESS THAN \$25,000			143.52
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS			137.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS			137.00
						EQUIPMENT TOTALS:			554.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			297,299.65
						OFFICE TOTALS:			297,299.65
2016 HON. BRADLEY BYRNE OFFICIAL EXPENSES OF MEMBERS									
						TRAVEL			
07-26	AP	00935240	CITIBANK GOV CARD SERVICE	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION			-292.60
07-26	AP	00935240	CITIBANK GOV CARD SERVICE	12/05/16	12/11/16	TAXI/PARKING/TOLLS			-126.00
						TRAVEL TOTALS:			-418.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			-418.60
						OFFICE TOTALS:			-418.60
2017 HON. KEN CALVERT OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	15,401.11		1,894.47
						PERSONNEL COMPENSATION	638,390.53		214,938.42
						TRAVEL	46,012.12		10,230.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. KEN CALVERT—Con.							
				RENT, COMMUNICATION, UTILITIES	57,800.15	16,600.53	
				PRINTING AND REPRODUCTION	10,858.26	10,180.76	
				OTHER SERVICES	36,875.00	12,315.00	
				SUPPLIES AND MATERIALS	13,930.42	3,731.18	
				EQUIPMENT	4,191.00	1,176.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	823,458.59	271,066.80	
				OFFICE TOTALS:	823,458.59	271,066.80	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00935347	06/01/17 06/30/17	UNITED STATES POSTAL SERVICE		324.50	
07-31	GL	FLG0070341	07/20/17 07/31/17	UNITED STATES POSTAL SERVICE		-89.25	
08-30	AP	00940766	07/01/17 07/31/17	UNITED STATES POSTAL SERVICE		773.48	
08-31	GL	FLG0071184	08/20/17 08/31/17	UNITED STATES POSTAL SERVICE		-12.75	
09-26	AP	00946241	08/01/17 08/31/17	UNITED STATES POSTAL SERVICE		965.14	
09-29	GL	FLG0072015	09/20/17 09/30/17	UNITED STATES POSTAL SERVICE		-66.65	
				FRANKED MAIL TOTALS:		1,894.47	
PERSONNEL COMPENSATION							
				EVANS, PATRICIA D.	07/01/17 09/30/17	DEPUTY CHIEF OF STAFF/EXC ASST	672.99
				FOLEY, IAN D.	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	15,000.00
				FUENTES, JOSE D.	07/01/17 09/30/17	STAFF ASSISTANT	8,250.00
				GAGNON, JASON J.	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR	20,499.99
				KEIGHTLEY, REBECCA R.	07/01/17 09/30/17	LEGISLATIVE DIRECTOR	26,000.01
				KENNETT, DAVID H.	07/01/17 09/30/17	CHIEF OF STAFF	42,102.75
				LANSING, JACQUELINE	07/01/17 09/30/17	DISTRICT REPRESENTATIVE	9,624.99
				LOWE, MOLLY E.	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	14,499.99
				MCGAVRAN, KATHLEEN M.	07/01/17 09/30/17	STAFF ASSISTANT	9,375.00
				MCREYNOLDS, ALLYSON L.	07/01/17 09/30/17	STAFF ASSISTANT	7,583.33
				MURPHY, JOLYN	07/01/17 09/30/17	DISTRICT DIRECTOR	28,500.00
				RIMKE, SHAWNIA L.	07/01/17 09/30/17	CASEWORKER	14,625.00
				ROOS, AMBER E.	07/01/17 09/30/17	SHARED EMPLOYEE	3,422.21
				ROSS, JOHN E.	07/01/17 09/30/17	SHARED EMPLOYEE	1,657.16
				SURBER, AMY L.	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	13,125.00
				PERSONNEL COMPENSATION TOTALS:		214,938.42	
TRAVEL							
07-24	AP	E0534580	05/25/17 05/25/17	CITIBANK GOV CARD SERVICE		600.81	
07-24	AP	E0534580	06/06/17 06/06/17	CITIBANK GOV CARD SERVICE		743.00	
07-24	AP	E0534580	06/16/17 06/16/17	CITIBANK GOV CARD SERVICE		366.80	
07-24	AP	E0534580	06/23/17 06/23/17	CITIBANK GOV CARD SERVICE		71.60	
07-24	AP	E0534580	06/26/17 06/26/17	CITIBANK GOV CARD SERVICE		366.80	
07-24	AP	E0534580	05/25/17 06/06/17	CITIBANK GOV CARD SERVICE		1,146.40	
07-24	AP	E0534580	06/23/17 06/26/17	CITIBANK GOV CARD SERVICE		83.35	
07-24	AP	E0534580	06/03/17 06/03/17	CITIBANK GOV CARD SERVICE		50.99	

07-24	AP	E0534580	CITIBANK GOV CARD SERVICE	06/25/17	06/25/17	GASOLINE	12.40
07-27	AP	E0536851	GONZALEZ JACQUELINE	05/02/17	05/22/17	PRIVATE AUTO MILEAGE	94.65
07-27	AP	E0536852	KENNETT, DAVID H.	06/16/17	07/10/17	TAXI/PARKING/TOLLS	102.97
08-07	AP	E0539524	EVANS, PATRICIA D.	02/20/17	02/25/17	COMMERCIAL TRANSPORTATION	50.00
08-07	AP	E0539524	EVANS, PATRICIA D.	02/20/17	02/25/17	MEALS	50.09
08-07	AP	E0539526	HON KEN CALVERT	01/18/17	01/18/17	TAXI/PARKING/TOLLS	20.00
08-07	AP	E0539526	HON KEN CALVERT	02/08/17	02/26/17	TAXI/PARKING/TOLLS	74.00
08-07	AP	E0539526	HON KEN CALVERT	03/07/17	03/30/17	TAXI/PARKING/TOLLS	76.00
08-07	AP	E0539526	HON KEN CALVERT	04/03/17	04/24/17	TAXI/PARKING/TOLLS	54.00
08-07	AP	E0539526	HON KEN CALVERT	05/03/17	05/22/17	TAXI/PARKING/TOLLS	57.00
08-07	AP	E0539526	HON KEN CALVERT	06/06/17	06/26/17	TAXI/PARKING/TOLLS	34.00
08-07	AP	E0539526	HON KEN CALVERT	07/10/17	07/10/17	TAXI/PARKING/TOLLS	16.00
08-16	AP	E0542002	EVANS, PATRICIA D.	01/03/17	01/03/17	PRIVATE AUTO MILEAGE	5.00
08-16	AP	E0542002	EVANS, PATRICIA D.	03/02/17	03/10/17	PRIVATE AUTO MILEAGE	10.00
08-16	AP	E0542002	EVANS, PATRICIA D.	05/04/17	05/25/17	PRIVATE AUTO MILEAGE	15.00
08-16	AP	E0542002	EVANS, PATRICIA D.	06/23/17	06/23/17	PRIVATE AUTO MILEAGE	5.00
08-16	AP	E0542002	EVANS, PATRICIA D.	07/07/17	07/28/17	PRIVATE AUTO MILEAGE	15.00
08-16	AP	E0542043	KENNETT, DAVID H.	07/20/17	07/24/17	TAXI/PARKING/TOLLS	42.46
08-21	AP	E0543699	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION	777.80
08-21	AP	E0543699	CITIBANK GOV CARD SERVICE	07/10/17	07/10/17	COMMERCIAL TRANSPORTATION	1,283.00
08-21	AP	E0543699	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	366.80
08-21	AP	E0543699	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	573.40
08-21	AP	E0543699	CITIBANK GOV CARD SERVICE	07/07/17	07/10/17	CAR RENTAL	195.92
08-21	AP	E0543699	CITIBANK GOV CARD SERVICE	07/20/17	07/24/17	CAR RENTAL	105.82
08-21	AP	E0543699	CITIBANK GOV CARD SERVICE	07/09/17	07/09/17	GASOLINE	9.14
08-21	AP	E0543699	CITIBANK GOV CARD SERVICE	07/23/17	07/23/17	GASOLINE	16.38
08-24	AP	E0545299	CITIBANK GOV CARD SERVICE	07/29/17	07/29/17	COMMERCIAL TRANSPORTATION	858.20
09-08	AP	E0549764	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	366.80
09-08	AP	E0549764	CITIBANK GOV CARD SERVICE	07/30/17	07/30/17	COMMERCIAL TRANSPORTATION	15.00
09-08	AP	E0549764	CITIBANK GOV CARD SERVICE	09/04/17	09/04/17	COMMERCIAL TRANSPORTATION	873.20
09-08	AP	E0549764	CITIBANK GOV CARD SERVICE	07/29/17	08/08/17	CAR RENTAL	540.05
09-08	AP	E0549764	CITIBANK GOV CARD SERVICE	08/06/17	08/06/17	GASOLINE	40.01
09-08	AP	E0549764	CITIBANK GOV CARD SERVICE	08/24/17	08/24/17	GASOLINE	45.60
						TRAVEL TOTALS:	10,230.44
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	7.50
07-12	AP	E0527130	IMPULSE INTERNET SERVICES LLC	07/03/17	08/02/17	TELECOMSRV/EQ/TOLL CHARGE	563.50
07-16	AP	00931195	CITY OF CORONA	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
07-17	AP	E0532667	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,202.25
07-20	AP	00930535	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	3.78
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	6.78
07-24	AP	E0535744	TIME WARNER CABLE	07/15/17	08/14/17	UTILITIES	172.43
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	149.50
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	110.63
07-27	AP	00935168	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	23.10
07-27	AP	E0536852	KENNETT, DAVID H.	06/06/17	06/06/17	UTILITIES	49.95
08-09	AP	00936030	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	42.34
08-15	AP	E0541653	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,068.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEN CALVERT—Con.						
08-15	AP E0541654	IMPULSE INTERNET SERVICES LLC	08/03/17 09/02/17	TELECOMSRV/EQ/TOLL CHARGE	563.50	
08-15	AP E0541655	IMPULSE INTERNET SERVICES LLC	07/17/17 07/17/17	TELECOMSRV/EQ/TOLL CHARGE	8.45	
08-16	AP 00936838	CITY OF CORONA	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,250.00	
08-16	AP E0542043	KENNETT, DAVID H.	07/28/17 07/28/17	UTILITIES	49.95	
08-18	AP 00936155	FEDEX BILLING ONLINE	07/31/17 08/04/17	POSTAGE / COURIER / BOX RENTAL	15.96	
08-23	AP E0545302	TIME WARNER CABLE	08/15/17 09/14/17	UTILITIES	172.43	
08-30	AP 00940927	FEDEX BILLING ONLINE	08/14/17 08/18/17	POSTAGE / COURIER / BOX RENTAL	11.07	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	48.00	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	149.50	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	88.99	
09-01	AP 00941129	FEDEX BILLING ONLINE	08/21/17 08/25/17	POSTAGE / COURIER / BOX RENTAL	8.31	
09-11	AP 00941352	FEDEX BILLING ONLINE	08/28/17 09/01/17	POSTAGE / COURIER / BOX RENTAL	14.01	
09-11	AP E0550822	VERIZON WIRELESS	08/24/17 09/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,234.71	
09-13	AP E0552593	TIME WARNER CABLE	09/15/17 10/14/17	UTILITIES	173.96	
09-16	AP 00942539	CITY OF CORONA	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,250.00	
09-20	AP 00946143	CITI PCARD-IMPULSE INTERNET SERVI	07/29/17 08/28/17	TELECOMSRV/EQ/TOLL CHARGE	571.95	
09-22	AP 00943625	FEDEX BILLING ONLINE	09/04/17 09/08/17	POSTAGE / COURIER / BOX RENTAL	5.13	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	48.00	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	149.50	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	88.97	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,600.53
PRINTING AND REPRODUCTION						
07-27	GL PIX0070211	.....	07/01/17 07/31/17	PHOTOGRAPHIC (TRANSFER)	55.00	
08-04	AP E0539527	BIEBER COMMUNICATIONS	05/30/17 05/30/17	PRINTING & REPRODUCTION	10,002.00	
08-16	AP E0542003	SHARP ELECTRONICS CORPORATION	04/01/17 07/01/17	PRINTING & REPRODUCTION	14.64	
09-26	AP 00946462	PUBLIC PRINTER	07/31/17 07/31/17	PRINTING & REPRODUCTION	109.12	
					PRINTING AND REPRODUCTION TOTALS:	10,180.76
OTHER SERVICES						
07-16	AP 00930873	HOUSECALL LLC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP 00930874	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-20	AP E0534574	COME LAND MAINTENANCE SERVICES CO INC	07/01/17 07/31/17	JANITORIAL AND MAINT SERV	280.00	
07-28	AP 00935201	FIRESIDE21	06/01/17 06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-16	AP 00936518	HOUSECALL LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 00936519	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-23	AP E0545301	COME LAND MAINTENANCE SERVICES CO INC	08/01/17 08/31/17	JANITORIAL AND MAINT SERV	280.00	
08-30	AP 00940934	FIRESIDE21	07/01/17 07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-13	AP E0552592	COME LAND MAINTENANCE SERVICES CO INC	09/01/17 09/30/17	JANITORIAL AND MAINT SERV	280.00	
09-16	AP 00942220	HOUSECALL LLC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 00942221	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-22	AP 00941905	FIRESIDE21	08/01/17 08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	12,315.00
SUPPLIES AND MATERIALS						
07-05	AP E0529633	FIRST CHOICE COFFEE SERVICES	06/22/17 06/22/17	FOOD & BEVERAGE	67.50	

07-05	AP	E0529633	FIRST CHOICE COFFEE SERVICES	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)	25.00
07-12	AP	E0531548	FIRST CHOICE COFFEE SERVICES	06/29/17	06/29/17	FOOD & BEVERAGE	59.50
07-19	AP	00934816	CITI PCARD-LA TIMES SUBSCRIPTION	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	27.92
07-24	AP	E0535705	FIRST CHOICE COFFEE SERVICES	07/13/17	07/13/17	FOOD & BEVERAGE	244.80
07-24	AP	E0535725	STAPLES INC & SUBSIDIARIES	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)	4.79
07-24	AP	E0535786	STAPLES INC & SUBSIDIARIES	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)	25.46
07-24	AP	E0535789	STAPLES INC & SUBSIDIARIES	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE)	-27.92
07-24	AP	E0535789	STAPLES INC & SUBSIDIARIES	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)	-25.47
07-24	AP	E0535789	STAPLES INC & SUBSIDIARIES	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)	224.55
07-24	AP	E0535791	STAPLES INC & SUBSIDIARIES	06/22/17	06/22/17	FOOD & BEVERAGE	15.67
07-24	AP	E0535791	STAPLES INC & SUBSIDIARIES	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)	26.43
07-26	AP	E0532666	THE FRANKING GROUP	07/05/17	07/05/17	PUBLICATIONS/REFERENCE MAT'L	228.91
07-27	AP	E0536851	GONZALEZ JACQUELINE	05/02/17	05/02/17	FOOD & BEVERAGE	50.94
07-27	AP	E0536851	GONZALEZ JACQUELINE	05/16/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)	42.31
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	54.71
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-188.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	600.61
08-07	AP	E0539530	EVANS, PATRICIA D.	05/22/17	05/22/17	FOOD & BEVERAGE	13.51
08-14	AP	E0541035	FIRST CHOICE COFFEE SERVICES	07/27/17	07/27/17	FOOD & BEVERAGE	109.50
08-16	AP	E0542001	FIRST CHOICE COFFEE SERVICES	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	9.08
08-16	AP	E0542432	STAPLES ADVANTAGE	07/10/17	07/10/17	FOOD & BEVERAGE	11.75
08-16	AP	E0542433	STAPLES ADVANTAGE	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	11.82
08-16	AP	E0542436	STAPLES ADVANTAGE	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	36.00
08-16	AP	E0542437	STAPLES ADVANTAGE	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)	19.88
08-16	AP	E0542438	STAPLES ADVANTAGE	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)	20.48
08-16	AP	E0542439	STAPLES INC & SUBSIDIARIES	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)	44.73
08-18	AP	00940378	CITI PCARD-LA TIMES SUBSCRIPTION	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	13.96
08-18	AP	00940400	FIRST CHOICE COFFEE SERVICES	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	60.00
08-18	AP	E0543801	FIRST CHOICE COFFEE SERVICES	08/10/17	08/10/17	FOOD & BEVERAGE	171.00
08-24	AP	E0545300	THE PRESS-ENTERPRISE	07/25/17	07/24/18	PUBLICATIONS/REFERENCE MAT'L	184.20
08-24	AP	E0546450	FIRST CHOICE COFFEE SERVICES	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)	33.28
08-27	AP	E0546967	CULLIGAN OF ANNAPOLIS	09/01/17	11/30/17	WATER	96.00
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	120.06
08-31	AP	E0547785	FIRST CHOICE COFFEE SERVICES	08/24/17	08/24/17	FOOD & BEVERAGE	75.00
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-22.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	405.34
09-11	AP	E0550824	STAPLES INC & SUBSIDIARIES	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	60.27
09-11	AP	E0550825	STAPLES INC & SUBSIDIARIES	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)	34.93
09-11	AP	E0550826	STAPLES INC & SUBSIDIARIES	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)	11.75
09-11	AP	E0550827	MURPHY, JOLYN	08/18/17	08/18/17	OFFICE SUPPLIES (OUTSIDE)	185.79
09-13	AP	E0552591	FIRST CHOICE COFFEE SERVICES	09/07/17	09/07/17	WATER	79.00
09-20	AP	00946143	CITI PCARD-LA TIMES SUBSCRIPTION	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	13.96
09-25	AP	E0556350	FIRST CHOICE COFFEE SERVICES	09/21/17	09/21/17	FOOD & BEVERAGE	251.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	104.38
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-111.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	229.80
						SUPPLIES AND MATERIALS TOTALS:	3,731.18
07-31	GL	EQUIPMENT MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	392.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEN CALVERT—Con.						
08-31	GL MNT0071127		08/01/17 08/31/17	MAINTENANCE / REPAIRS		392.00
09-29	GL MNT0071992		09/01/17 09/30/17	MAINTENANCE / REPAIRS		392.00
					EQUIPMENT TOTALS:	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,066.80
					OFFICE TOTALS:	271,066.80
2016 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-07	AP E0539528	EVANS, PATRICIA D.	11/17/16 12/08/16	PRIVATE AUTO MILEAGE		10.00
08-07	AP E0539533	HON KEN CALVERT	11/13/16 11/13/16	TAXI/PARKING/TOLLS		20.00
08-07	AP E0539533	HON KEN CALVERT	01/02/17 01/02/17	TAXI/PARKING/TOLLS		16.00
					TRAVEL TOTALS:	46.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	46.00
					OFFICE TOTALS:	46.00
2014 HON. JOHN CAMPBELL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-25	AR AC-13332	AT & T	12/02/14 01/01/15	TELECOMSRV/EQ/TOLL CHARGE		-48.45
08-25	AR AC-13333	AT & T	12/07/14 01/06/15	TELECOMSRV/EQ/TOLL CHARGE		-6.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	-54.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-54.50
					OFFICE TOTALS:	-54.50
2017 HON. MICHAEL E. CAPUANO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	213.13
					PERSONNEL COMPENSATION	762,376.78
					TRAVEL	9,566.86
					RENT, COMMUNICATION, UTILITIES	72,485.67
					PRINTING AND REPRODUCTION	650.00
					OTHER SERVICES	32,409.10
					SUPPLIES AND MATERIALS	10,497.23
					EQUIPMENT	6,586.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	894,785.71
					OFFICE TOTALS:	894,785.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		129.30
07-31	GL FLG0070341		07/20/17 07/31/17	FRANKED MAIL		-8.65

08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	46.95	
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-18.70
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	54.95	
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-10.05
							FRANKED MAIL TOTALS:	193.80

PERSONNEL COMPENSATION

AUSPITZ, KATHERINE	07/01/17	09/30/17	ISSUES DIRECTOR	23,148.24	
BENNETT, RAYMOND P	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	15,225.00	
BOSE, GIRA	07/01/17	09/30/17	LEGISLATIVE COUNSEL	18,232.74	
CARLSON, STEVEN	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	18,232.74	
CHANG, KATHERINE R	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	18,232.74	
DARNER, MICHAEL P	08/01/17	08/31/17	SHARED EMPLOYEE	2,000.00	
DOHERTY, MARY J	07/01/17	09/30/17	OFFICE MANAGER	20,677.50	
DUMAS, SANDRA J	07/01/17	09/30/17	PART-TIME EMPLOYEE	2,664.51	
LENICHECK, JONATHAN A.	07/01/17	09/30/17	DISTRICT DIRECTOR	29,910.75	
MILLS, ALISON	07/01/17	09/30/17	DIRECTOR OF COMMUNICATIONS	23,148.24	
MONTUORI, VIVIAN T	07/01/17	09/30/17	PART-TIME EMPLOYEE	4,750.26	
PRIMUS, ROBERT E.	07/01/17	09/30/17	CHIEF OF STAFF	29,910.75	
RAMIREZ, ELIZA M	07/01/17	09/30/17	LEGISLATIVE AIDE	9,769.50	
RODARTE, SAMUEL	07/01/17	09/30/17	LEGISLATIVE AIDE	9,769.50	
SEALEY, CANDACE	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	18,232.74	
SIMON, MARK C.	07/01/17	09/30/17	PART-TIME EMPLOYEE	2,000.01	
VAQUERANO, JOSE S.	07/01/17	09/30/17	STAFF ASSISTANT	12,155.01	
				PERSONNEL COMPENSATION TOTALS:	258,060.23

TRAVEL

07-03	AP	E0529592	HON MICHAEL E CAPUANO	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	64.20
07-03	AP	E0529597	HON MICHAEL E CAPUANO	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	113.20
07-06	AP	E0530598	HON MICHAEL E CAPUANO	04/10/17	04/10/17	TAXI/PARKING/TOLLS	36.00
07-06	AP	E0530616	HON MICHAEL E CAPUANO	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION	64.20
07-06	AP	E0530624	HON MICHAEL E CAPUANO	04/18/17	04/18/17	TAXI/PARKING/TOLLS	2.75
07-13	AP	E0531921	BENNETT, RAYMOND P.	06/07/16	06/27/17	TAXI/PARKING/TOLLS	13.00
07-13	AP	E0531922	BENNETT, RAYMOND P.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE	62.06
07-24	AP	E0534792	SEALEY, CANDACE	06/05/17	06/30/17	PRIVATE AUTO MILEAGE	69.02
07-24	AP	E0534793	CHANG, KATHERINE R	06/05/17	06/29/17	PRIVATE AUTO MILEAGE	131.07
07-24	AP	E0534796	LENICHECK, JONATHAN A.	06/06/17	06/28/17	PRIVATE AUTO MILEAGE	17.66
07-24	AP	E0534798	LENICHECK, JONATHAN A.	06/28/17	06/28/17	TAXI/PARKING/TOLLS	14.00
07-24	AP	E0534800	LENICHECK, JONATHAN A.	05/22/17	06/12/17	TAXI/PARKING/TOLLS	10.35
07-24	AP	E0534804	HON MICHAEL E CAPUANO	07/08/17	07/08/17	TAXI/PARKING/TOLLS	25.00
07-24	AP	E0534808	HON MICHAEL E CAPUANO	07/08/17	07/08/17	COMMERCIAL TRANSPORTATION	113.20
07-24	AP	E0534809	HON MICHAEL E CAPUANO	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	64.20
07-24	AP	E0534811	HON MICHAEL E CAPUANO	05/30/17	06/29/17	TAXI/PARKING/TOLLS	13.25
08-01	AP	E0537818	HON MICHAEL E CAPUANO	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	64.20
08-01	AP	E0537821	HON MICHAEL E CAPUANO	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION	64.20
08-01	AP	E0537826	HON MICHAEL E CAPUANO	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	113.20
08-02	AP	E0537816	LENICHECK, JONATHAN A.	07/17/17	07/17/17	TAXI/PARKING/TOLLS	14.00
08-14	AP	E0543256	LENICHECK, JONATHAN A.	07/29/17	07/29/17	TAXI/PARKING/TOLLS	4.10
08-15	AP	E0543231	HON MICHAEL E CAPUANO	07/01/17	07/31/17	TAXI/PARKING/TOLLS	5.30
08-15	AP	E0543270	BENNETT, RAYMOND P.	07/11/17	07/11/17	TAXI/PARKING/TOLLS	6.00
08-15	AP	E0543273	BENNETT, RAYMOND P.	07/03/17	07/27/17	PRIVATE AUTO MILEAGE	23.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHAEL E. CAPUANO—Con.						
08-15	AP E0543300	HON MICHAEL E CAPUANO	07/01/17 07/31/17	PRIVATE AUTO MILEAGE		10.38
08-17	AP E0543254	LENICHECK, JONATHAN A.	07/12/17 07/27/17	PRIVATE AUTO MILEAGE		36.92
08-17	AP E0543257	CHANG,KATHERINE R	07/05/17 07/26/17	PRIVATE AUTO MILEAGE		110.21
08-17	AP E0543284	SEALEY, CANDACE	07/10/17 07/28/17	PRIVATE AUTO MILEAGE		34.24
08-17	AP E0543294	HON MICHAEL E CAPUANO	06/01/17 06/19/17	PRIVATE AUTO MILEAGE		28.62
08-21	AP E0543237	HON MICHAEL E CAPUANO	07/28/17 07/28/17	COMMERCIAL TRANSPORTATION		113.20
08-21	AP E0543247	HON MICHAEL E CAPUANO	07/24/17 07/24/17	COMMERCIAL TRANSPORTATION		113.20
08-30	AP E0547069	CHANG,KATHERINE R	07/01/17 07/31/17	TAXI/PARKING/TOLLS		7.20
08-30	AP E0547080	BENNETT, RAYMOND P.	08/10/17 08/10/17	TAXI/PARKING/TOLLS		12.00
09-11	AP E0551597	SEALEY, CANDACE	08/01/17 08/25/17	PRIVATE AUTO MILEAGE		28.89
09-11	AP E0551598	CHANG,KATHERINE R	08/02/17 08/30/17	PRIVATE AUTO MILEAGE		148.19
09-11	AP E0551600	BENNETT, RAYMOND P.	08/03/17 08/31/17	PRIVATE AUTO MILEAGE		14.45
09-11	AP E0551601	LENICHECK, JONATHAN A.	08/02/17 08/09/17	PRIVATE AUTO MILEAGE		15.52
09-11	AP E0551607	HON MICHAEL E CAPUANO	08/01/17 08/28/17	PRIVATE AUTO MILEAGE		59.76
09-11	AP E0551608	HON MICHAEL E CAPUANO	08/01/17 08/31/17	TAXI/PARKING/TOLLS		7.55
09-11	AP E0551612	HON MICHAEL E CAPUANO	09/05/17 09/05/17	COMMERCIAL TRANSPORTATION		64.20
09-11	AP E0551615	HON MICHAEL E CAPUANO	09/08/17 09/08/17	COMMERCIAL TRANSPORTATION		113.20
09-18	AP E0554604	HON MICHAEL E CAPUANO	09/12/17 09/12/17	COMMERCIAL TRANSPORTATION		64.20
09-18	AP E0554609	HON MICHAEL E CAPUANO	09/14/17 09/14/17	COMMERCIAL TRANSPORTATION		64.20
				TRAVEL TOTALS:		2,153.30
		RENT, COMMUNICATION, UTILITIES				
07-03	AP E0529584	VERIZON	05/11/17 06/10/17	TELECOMSRV/EQ/TOLL CHARGE		48.35
07-03	AP E0529586	VERIZON	05/13/17 06/12/17	TELECOMSRV/EQ/TOLL CHARGE		45.44
07-03	AP E0529588	UNITED PARCEL SERVICE	05/23/17 05/23/17	POSTAGE / COURIER / BOX RENTAL		32.88
07-12	AP E0531920	VERIZON	06/22/17 07/21/17	UTILITIES		86.33
07-16	AP 00930714	ROXBURY COMMUNITY COLLEGE	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		175.00
07-16	AP 00931469	TOWN OF RANDOLPH	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		351.90
07-16	AP 00931795	THE TRUSTEES OF CAMBRIDGESIDE	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,389.35
07-19	AP E0534790	COMCAST	07/09/17 08/08/17	UTILITIES		44.25
07-25	AP E0537800	VERIZON	06/02/17 07/01/17	TELECOMSRV/EQ/TOLL CHARGE		42.70
07-25	AP E0537801	VERIZON	06/02/17 07/01/17	TELECOMSRV/EQ/TOLL CHARGE		563.69
07-25	AP E0537804	VERIZON	06/11/17 07/10/17	TELECOMSRV/EQ/TOLL CHARGE		48.66
07-25	AP E0537808	VERIZON	06/13/17 07/12/17	TELECOMSRV/EQ/TOLL CHARGE		385.38
07-25	AP E0537812	VERIZON WIRELESS	07/07/17 08/06/17	TELECOMSRV/EQ/TOLL CHARGE		1,136.89
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		28.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		121.25
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		342.50
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		19.42
08-15	AP E0543268	COMCAST CORPORATION	08/09/17 09/08/17	UTILITIES		44.25
08-16	AP 00936360	ROXBURY COMMUNITY COLLEGE	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		175.00
08-16	AP 00937116	TOWN OF RANDOLPH	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		351.90
08-16	AP 00937442	THE TRUSTEES OF CAMBRIDGESIDE	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,389.35
08-18	AP E0543145	VERIZON	07/22/17 08/21/17	TELECOMSRV/EQ/TOLL CHARGE		86.33

396

08-18	AP	E0543150	VERIZON	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	43.07
08-18	AP	E0543151	VERIZON	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	565.54
08-28	AP	E0547044	VERIZON	07/13/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE	47.77
08-28	AP	E0547050	VERIZON	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE	48.75
08-28	AP	E0547059	VERIZON WIRELESS	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	536.76
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	121.25
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	340.01
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	13.02
09-11	AP	E0551576	VERIZON	08/22/17	09/21/17	TELECOMSRV/EQ/TOLL CHARGE	85.60
09-11	AP	E0551590	COMCAST CORPORATION	09/09/17	10/08/17	UTILITIES	44.25
09-16	AP	00942061	ROXBURY COMMUNITY COLLEGE	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	175.00
09-16	AP	00942815	TOWN OF RANDOLPH	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	351.90
09-16	AP	00943134	THE TRUSTEES OF CAMBRIDGESIDE	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,389.35
09-17	AP	E0554578	VERIZON	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	43.06
09-17	AP	E0554587	VERIZON	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	567.36
09-17	AP	E0554593	VERIZON WIRELESS	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	551.66
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	121.25
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	339.27
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	23.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,373.43
			PRINTING AND REPRODUCTION				
07-25	AP	E0537799	DAVID L ANDRUKITIS INC	07/14/17	07/14/17	PRINTING & REPRODUCTION	112.50
08-15	AP	E0543250	DAVID L ANDRUKITIS INC	07/19/17	07/19/17	PRINTING & REPRODUCTION	115.00
						PRINTING AND REPRODUCTION TOTALS:	227.50
			OTHER SERVICES				
07-12	AP	E0531917	DAVCO SECURITY SYSTEMS INC	07/01/17	07/31/17	SECURITY SERVICE	21.50
07-16	AP	00930961	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-01	AP	E0537796	SAVE THAT STUFF INC	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	79.55
08-15	AP	E0543157	DAVCO SECURITY SYSTEMS INC	08/01/17	08/31/17	SECURITY SERVICE	21.50
08-16	AP	00936606	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-21	AP	E0543158	SAVE THAT STUFF INC	07/07/17	07/31/17	JANITORIAL AND MAINT SERV	79.55
09-05	AP	E0547064	DAVCO SECURITY SYSTEMS INC	09/01/17	09/30/17	SECURITY SERVICE	21.50
09-16	AP	00942307	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-17	AP	E0554554	SAVE THAT STUFF INC	08/04/17	08/31/17	JANITORIAL AND MAINT SERV	79.55
09-18	AP	E0554559	CAMBRIDGE POLICE DETAIL FUND	08/31/17	08/31/17	SECURITY SERVICE	20.00
09-18	AP	E0554567	DAVCO SECURITY SYSTEMS INC	09/05/17	09/05/17	SECURITY SERVICE	237.50
						OTHER SERVICES TOTALS:	10,565.65
			SUPPLIES AND MATERIALS				
07-03	AP	E0529590	READYREFRESH BY NESTLE	05/17/17	06/16/17	WATER	84.05
07-06	AP	E0530599	HON MICHAEL E CAPUANO	04/17/17	04/18/17	PUBLICATIONS/REFERENCE MAT'L	27.72
07-12	AP	E0531916	READYREFRESH BY NESTLE	05/23/17	06/22/17	WATER	92.55
07-13	AP	E0531919	NEW ENGLAND NEWSCLIP	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	285.70
07-24	AP	E0534803	HON MICHAEL E CAPUANO	06/12/17	06/12/17	PUBLICATIONS/REFERENCE MAT'L	27.72
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	249.98
08-15	AP	E0543152	READYREFRESH BY NESTLE	06/17/17	07/16/17	WATER	178.77
08-15	AP	E0543153	READYREFRESH BY NESTLE	06/23/17	07/22/17	WATER	80.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. MICHAEL E. CAPUANO—Con.							
08-15	AP	E0543267	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L	289.50	
08-17	AP	E0543288	07/10/17	08/11/17	PUBLICATIONS/REFERENCE MAT'L	27.72	
08-18	AP	E0543154	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	44.27	
08-18	AP	E0543155	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)	239.74	
08-28	AP	E0547040	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	21.98	
08-29	AP	E0547084	08/16/17	08/16/17	WATER	86.86	
08-30	AP	E0547082	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	138.11	
08-31	GL	FLG0071184	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-41.00	
08-31	GL	RMS0071183	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	230.20	
09-11	AP	E0551588	07/23/17	08/22/17	WATER	80.06	
09-11	AP	E0551596	08/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L	285.30	
09-11	AP	E0551605	08/07/17	08/08/17	PUBLICATIONS/REFERENCE MAT'L	27.72	
09-18	AP	E0554549	09/09/17	01/12/18	PUBLICATIONS/REFERENCE MAT'L	414.00	
09-29	GL	FLG0072015	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-30.00	
09-29	GL	RMS0072012	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	33.67	
SUPPLIES AND MATERIALS TOTALS:						2,856.68	
EQUIPMENT							
07-13	AP	E0531918	04/01/17	06/30/17	MAINTENANCE / REPAIRS	2,000.00	
07-31	GL	MNT0070289	07/01/17	07/31/17	MAINTENANCE / REPAIRS	298.19	
08-31	GL	MNT0071127	08/01/17	08/31/17	MAINTENANCE / REPAIRS	298.19	
09-29	GL	MNT0071992	09/01/17	09/30/17	MAINTENANCE / REPAIRS	298.19	
EQUIPMENT TOTALS:						2,894.57	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						301,325.16	
OFFICE TOTALS:						301,325.16	
2016 HON. MICHAEL E. CAPUANO							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-25	AP	00915327	02/03/17	02/14/17	OFFICE EQUIP PURCH LESS THAN \$25,000	6,093.00	
EQUIPMENT TOTALS:						6,093.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						6,093.00	
OFFICE TOTALS:						6,093.00	
2017 HON. SALUD O. CARBAJAL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,714.61	513.09
					PERSONNEL COMPENSATION	685,066.80	240,583.41
					TRAVEL	48,271.37	17,848.33
					RENT, COMMUNICATION, UTILITIES	68,339.64	21,680.70
					PRINTING AND REPRODUCTION	25,307.72	22,995.09
					OTHER SERVICES	37,125.70	11,231.09
					SUPPLIES AND MATERIALS	23,475.99	3,834.70
					EQUIPMENT	5,556.94	3,943.44

398

OFFICIAL EXPENSES OF MEMBERS TOTALS:	894,858.77	322,629.85
OFFICE TOTALS:	894,858.77	322,629.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	151.59
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-98.05
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	342.40
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-47.05
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	194.10
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-29.90
FRANKED MAIL TOTALS:							513.09

PERSONNEL COMPENSATION

ACOSTA GARCIA,ALMA N	07/01/17	07/31/17	SHARED EMPLOYEE	3,466.67			
ALCALA,SANDRA	08/01/17	08/31/17	SHARED EMPLOYEE	2,116.67			
ETTENGER,ELIJAH	07/01/17	09/30/17	DISTRICT REP/CASEWORKER	9,500.01			
FIGUEROA, BLANCA I	07/01/17	09/30/17	CASEWORKER	9,750.00			
GORDON BLACK,WHITNEY S	07/01/17	08/09/17	DISTRICT REP/CASEWORKER	5,633.33			
GROM, JOHN D.	08/01/17	08/31/17	SHARED EMPLOYEE	3,500.00			
HAAS, GREGORY L.	07/01/17	09/30/17	DISTRICT REP/CASEWORKER	15,249.99			
HAIDER MOTTA,ANNETTE R	07/01/17	09/30/17	DISTRICT REP/CASEWORKER	13,250.01			
HENSON CHRISTOPHER R	07/01/17	09/30/17	DISTRICT DIRECTOR	25,749.99			
HOKIT,MAXWELL F	07/01/17	09/30/17	STAFF ASSISTANT	8,000.01			
JUAREZ,NANCY M	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	20,250.00			
MONTIEL,JOHANNA L	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,000.01			
PAZ JR,CARLOS	08/01/17	08/31/17	SHARED EMPLOYEE	2,116.67			
QUIBUYEN,MICHAEL R	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,500.01			
RADOSEVICH,MARTIN	09/01/17	09/30/17	SHARED EMPLOYEE	2,750.00			
REYES,ERICA A	07/01/17	09/30/17	DISTRICT REP/CASEWORKER	13,250.01			
SANDLIN,ERIN E	07/01/17	09/30/17	EXECUTIVE/LEGISLATIVE ASST	11,750.01			
TITTLE,JEREMY	07/01/17	09/30/17	CHIEF OF STAFF	33,000.00			
VILLANUEVA-HOECKLEY,DIANA	07/01/17	09/30/17	DISTRICT SCHEDULER	11,750.01			
WHITTLESEY,TESS M	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	13,250.01			
YEA,ANNIE U	07/01/17	09/30/17	SR DEFENSE POLICY ADVISOR	15,750.00			
PERSONNEL COMPENSATION TOTALS:							240,583.41

TRAVEL

07-13	AP	E0532085	REYES, ERICA A.	06/11/17	06/22/17	PRIVATE AUTO MILEAGE	103.68
07-13	AP	E0532086	HAAS, GREGORY L.	05/03/17	05/29/17	PRIVATE AUTO MILEAGE	156.22
07-13	AP	E0532087	HAAS, GREGORY L.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	200.09
07-13	AP	E0532088	ETTENGER, ELIJAH	06/01/17	06/28/17	PRIVATE AUTO MILEAGE	72.23
07-13	AP	E0532089	ETTENGER, ELIJAH	05/17/17	05/31/17	PRIVATE AUTO MILEAGE	75.01
07-17	AP	E0532606	TITTLE, JEREMY	04/16/17	04/16/17	COMMERCIAL TRANSPORTATION	522.60
07-17	AP	E0532606	TITTLE, JEREMY	05/30/17	05/30/17	COMMERCIAL TRANSPORTATION	421.80
07-17	AP	E0532606	TITTLE, JEREMY	05/25/17	05/25/17	PRIVATE AUTO MILEAGE	97.37
07-17	AP	E0532608	VILLANUEVA-HOECKLEY, DIANA	06/12/17	06/28/17	COMMERCIAL TRANSPORTATION	723.86
07-17	AP	E0532608	VILLANUEVA-HOECKLEY, DIANA	06/26/17	06/29/17	LODGING	797.53
07-17	AP	E0532608	VILLANUEVA-HOECKLEY, DIANA	06/25/17	06/29/17	MEALS	114.24
07-17	AP	E0532608	VILLANUEVA-HOECKLEY, DIANA	06/04/17	06/25/17	PRIVATE AUTO MILEAGE	80.52
07-17	AP	E0532608	VILLANUEVA-HOECKLEY, DIANA	06/15/17	06/15/17	TAXI/PARKING/TOLLS	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SALUD O. CARBAJAL—Con.						
07-17	AP E0532610	GORDON BLACK, WHITNEY S.	06/28/17 06/28/17	PRIVATE AUTO MILEAGE	51.57	
07-18	AP E0532607	VILLANUEVA-HOECKLEY, DIANA	06/29/17 06/29/17	MEALS	14.70	
07-18	AP E0532607	VILLANUEVA-HOECKLEY, DIANA	06/29/17 06/29/17	PRIVATE AUTO MILEAGE	53.18	
07-18	AP E0532607	VILLANUEVA-HOECKLEY, DIANA	06/29/17 06/29/17	TAXI/PARKING/TOLLS	35.90	
07-19	AP E0533234	CITIBANK GOV CARD SERVICE	06/09/17 06/21/17	COMMERCIAL TRANSPORTATION	1,656.00	
07-19	AP E0533234	CITIBANK GOV CARD SERVICE	06/08/17 06/15/17	TAXI/PARKING/TOLLS	742.80	
07-24	AP E0536072	HENSON, CHRISTOPHER R.	06/26/17 06/29/17	COMMERCIAL TRANSPORTATION	728.40	
07-24	AP E0536072	HENSON, CHRISTOPHER R.	05/10/17 05/23/17	PRIVATE AUTO MILEAGE	204.37	
07-24	AP E0536072	HENSON, CHRISTOPHER R.	06/01/17 06/29/17	PRIVATE AUTO MILEAGE	498.62	
07-24	AP E0536072	HENSON, CHRISTOPHER R.	06/29/17 06/29/17	TAXI/PARKING/TOLLS	93.00	
07-24	AP E0536074	HON SALUD CARBAJAL	06/08/17 06/29/17	TAXI/PARKING/TOLLS	194.16	
07-24	AP E0536074	HON SALUD CARBAJAL	07/11/17 07/14/17	TAXI/PARKING/TOLLS	30.95	
07-28	AP E0537145	HON SALUD CARBAJAL	03/15/17 03/15/17	COMMERCIAL TRANSPORTATION	466.80	
07-28	AP E0537145	HON SALUD CARBAJAL	03/15/17 04/03/17	TAXI/PARKING/TOLLS	223.50	
07-31	AP E0537146	GORDON BLACK, WHITNEY S.	03/16/17 03/16/17	MEALS	25.12	
07-31	AP E0537146	GORDON BLACK, WHITNEY S.	03/01/17 03/31/17	PRIVATE AUTO MILEAGE	236.84	
07-31	AP E0537146	GORDON BLACK, WHITNEY S.	03/02/17 03/02/17	TAXI/PARKING/TOLLS	0.05	
08-07	AP E0539870	HAIDER MOTTA, ANNETTE R.	05/23/17 05/30/17	PRIVATE AUTO MILEAGE	62.60	
08-07	AP E0539870	HAIDER MOTTA, ANNETTE R.	06/01/17 06/23/17	PRIVATE AUTO MILEAGE	323.68	
08-07	AP E0539870	HAIDER MOTTA, ANNETTE R.	06/23/17 06/29/17	PRIVATE AUTO MILEAGE	66.88	
08-07	AP E0540121	HON SALUD CARBAJAL	07/17/17 07/28/17	TAXI/PARKING/TOLLS	113.24	
08-07	AP E0540124	HAAS, GREGORY L.	07/01/17 07/25/17	PRIVATE AUTO MILEAGE	49.22	
08-07	AP E0540125	GORDON BLACK, WHITNEY S.	07/07/17 07/31/17	PRIVATE AUTO MILEAGE	161.09	
08-15	AP E0541188	ETTENGER, ELIJAH	07/01/17 07/31/17	PRIVATE AUTO MILEAGE	268.68	
08-15	AP E0541189	REYES, ERICA A.	07/09/17 07/27/17	PRIVATE AUTO MILEAGE	266.59	
08-15	AP E0541431	HENSON, CHRISTOPHER R.	07/10/17 07/31/17	PRIVATE AUTO MILEAGE	397.51	
08-17	AP E0541185	CITIBANK GOV CARD SERVICE	06/29/17 07/28/17	COMMERCIAL TRANSPORTATION	2,449.20	
08-17	AP E0541185	CITIBANK GOV CARD SERVICE	06/29/17 06/29/17	TAXI/PARKING/TOLLS	371.40	
08-17	AP E0541185	CITIBANK GOV CARD SERVICE	07/15/17 07/15/17	TAXI/PARKING/TOLLS	371.40	
08-25	AP E0545844	SANDLIN, ERIN E.	08/20/17 08/20/17	COMMERCIAL TRANSPORTATION	341.20	
08-25	AP E0545844	SANDLIN, ERIN E.	08/17/17 08/18/17	PRIVATE AUTO MILEAGE	147.23	
09-11	AR AC-13354	REYES, ERICA	04/05/17 04/29/17	PRIVATE AUTO MILEAGE	-142.20	
09-11	AP E0551380	REYES, ERICA A.	08/04/17 08/31/17	PRIVATE AUTO MILEAGE	173.34	
09-12	AP E0551378	ETTENGER, ELIJAH	08/07/17 08/28/17	PRIVATE AUTO MILEAGE	234.60	
09-12	AP E0551378	ETTENGER, ELIJAH	08/28/17 08/31/17	PRIVATE AUTO MILEAGE	166.06	
09-12	AP E0551559	WHITTLESEY, TESS M.	08/18/17 08/18/17	COMMERCIAL TRANSPORTATION	562.40	
09-12	AP E0551559	WHITTLESEY, TESS M.	08/30/17 08/30/17	LODGING	196.00	
09-12	AP E0551559	WHITTLESEY, TESS M.	08/29/17 08/29/17	PRIVATE AUTO MILEAGE	54.57	
09-15	AP E0551379	HAAS, GREGORY L.	08/09/17 08/29/17	PRIVATE AUTO MILEAGE	134.66	
09-24	AP E0556236	HAIDER MOTTA, ANNETTE R.	07/07/17 07/20/17	PRIVATE AUTO MILEAGE	185.65	
09-24	AP E0556236	HAIDER MOTTA, ANNETTE R.	07/25/17 07/31/17	PRIVATE AUTO MILEAGE	35.31	
09-25	AP E0556382	TITTLE, JEREMY	08/09/17 08/09/17	COMMERCIAL TRANSPORTATION	751.60	
09-25	AP E0556382	TITTLE, JEREMY	08/09/17 08/29/17	LODGING	811.62	

400

09-25	AP	E0556382	TITTLE, JEREMY	08/13/17	08/29/17	CAR RENTAL	399.63
09-25	AP	E0556382	TITTLE, JEREMY	08/15/17	08/31/17	GASOLINE	109.60
09-25	AP	E0556382	TITTLE, JEREMY	09/02/17	09/02/17	GASOLINE	11.40
09-25	AP	E0556382	TITTLE, JEREMY	09/11/17	09/11/17	TAXI/PARKING/TOLLS	15.00
09-26	AP	E0556596	HON SALUD CARBAJAL	09/05/17	09/25/17	TAXI/PARKING/TOLLS	130.06
						TRAVEL TOTALS:	17,848.33
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	10.04
07-13	AP	E0532082	PACIFIC GAS & ELECTRIC COMPANY	05/15/17	06/13/17	UTILITIES	18.93
07-13	AP	E0532084	VERIZON WIRELESS	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE	440.72
07-13	AP	E0532090	CHARTER COMMUNICATIONS	07/09/17	08/08/17	UTILITIES	246.51
07-16	AP	00931222	PLAZA DEL ORO DELAWARE LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,740.90
07-16	AP	00931552	JDR REAL ESTATE INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
07-20	AP	00930535	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	10.76
07-24	AP	E0536070	FIRESIDE21	06/21/17	06/21/17	TELECOMSRV/EQ/TOLL CHARGE	1,400.00
07-24	AP	E0536072	HENSON, CHRISTOPHER R.	07/03/17	07/03/17	TEMPORARY SPACE RENTAL	450.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	116.25
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	563.43
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	401.89
08-07	AP	E0539869	PACIFIC GAS & ELECTRIC COMPANY	06/14/17	07/13/17	UTILITIES	83.41
08-07	AP	E0540123	VERIZON WIRELESS	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE	384.56
08-15	AP	E0541431	HENSON, CHRISTOPHER R.	07/26/17	07/26/17	TEMPORARY SPACE RENTAL	104.50
08-16	AP	00937198	JDR REAL ESTATE INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	116.25
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	562.26
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	400.73
09-01	AP	E0548379	PACIFIC GAS & ELECTRIC COMPANY	07/14/17	08/14/17	UTILITIES	77.00
09-05	AP	E0548376	VERIZON WIRELESS	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE	56.56
09-11	AP	E0551377	COMCAST	08/27/17	09/26/17	UTILITIES	141.05
09-12	AP	E0551376	CHARTER COMMUNICATIONS	09/09/17	10/08/17	UTILITIES	248.05
09-16	AP	00942567	PLAZA DEL ORO DELAWARE LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,740.90
09-16	AP	00942897	JDR REAL ESTATE INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
09-20	AP	00946143	CITI PCARD-CHARTER COMMUNICATIONS	07/29/17	08/28/17	UTILITIES	496.71
09-20	AP	00946143	CITI PCARD-COMCAST CALIFORN	07/29/17	08/28/17	UTILITIES	481.10
09-24	AP	E0556233	PACIFIC GAS & ELECTRIC COMPANY	08/15/17	09/13/17	UTILITIES	70.59
09-25	AP	E0556382	TITTLE, JEREMY	08/14/17	08/14/17	POSTAGE / COURIER / BOX RENTAL	91.81
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	116.25
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	562.35
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	403.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,680.70
			PRINTING AND REPRODUCTION				
07-19	AP	00934816	CITI PCARD-FACEBK	05/29/17	06/28/17	ADVERTISEMENTS	400.00
08-02	AP	E0539868	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION	729.50
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	2,687.62
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	259.03
09-24	AP	E0556232	ACCURATE WORD LLC	09/15/17	09/15/17	PRINTING & REPRODUCTION	152.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SALUD O. CARBAJAL—Con.						
09-26	AP 00946269	PUBLIC PRINTER	02/17/17 02/17/17	PRINTING & REPRODUCTION		48.84
09-26	AP 00946270	PUBLIC PRINTER	05/08/17 05/08/17	PRINTING & REPRODUCTION		145.34
09-26	AP 00946462	PUBLIC PRINTER	07/27/17 07/27/17	PRINTING & REPRODUCTION		54.56
09-26	AP E0556235	CONSTITUENT COMMUNICATION SERVICES LLC	09/19/17 09/19/17	PRINTING & REPRODUCTION		18,517.70
					PRINTING AND REPRODUCTION TOTALS:	22,995.09
OTHER SERVICES						
07-13	AP E0532080	PATHPOINT	05/01/17 05/31/17	JANITORIAL AND MAINT SERV		27.37
07-16	AP 00930891	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,475.00
07-16	AP 00931601	FIRESIDE21	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-17	AP E0532081	JUST COMMUNITIES	02/24/17 02/24/17	TRAINING		300.00
07-17	AP E0532603	CONTINENTAL JANITORIAL SERVICE	06/01/17 06/30/17	JANITORIAL AND MAINT SERV		225.00
07-19	AP E0532890	INDEPENDENT LIVING RESOURCE INC	03/13/17 03/13/17	TRANSLATN AND INTERPRET SERV		156.05
07-24	AP E0536071	PATHPOINT	06/01/17 06/30/17	JANITORIAL AND MAINT SERV		27.37
07-31	AP E0537146	GORDON BLACK, WHITNEY S.	03/09/17 03/17/17	TRAINING		59.00
08-15	AP E0541190	CONTINENTAL JANITORIAL SERVICE	07/01/17 07/31/17	JANITORIAL AND MAINT SERV		225.00
08-16	AP 00936536	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,475.00
08-16	AP 00937249	FIRESIDE21	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-11	AP E0551374	PATHPOINT	08/01/17 08/31/17	JANITORIAL AND MAINT SERV		54.74
09-12	AP E0551375	CONTINENTAL JANITORIAL SERVICE	08/01/17 08/31/17	JANITORIAL AND MAINT SERV		225.00
09-16	AP 00942238	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,475.00
09-16	AP 00942946	FIRESIDE21	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-18	AP E0548509	PATHPOINT	07/01/17 07/31/17	JANITORIAL AND MAINT SERV		27.37
09-22	AP 00941905	FIRESIDE21	08/01/17 08/31/17	WEB DEV HST,EMAIL & RLTD SERV		124.19
					OTHER SERVICES TOTALS:	11,231.09
SUPPLIES AND MATERIALS						
07-17	AP E0532610	GORDON BLACK, WHITNEY S.	06/22/17 06/22/17	FOOD & BEVERAGE		30.00
07-24	AP E0536072	HENSON, CHRISTOPHER R.	03/22/17 03/22/17	FOOD & BEVERAGE		95.00
07-24	AP E0536072	HENSON, CHRISTOPHER R.	05/12/17 05/20/17	FOOD & BEVERAGE		162.00
07-24	AP E0536072	HENSON, CHRISTOPHER R.	06/15/17 06/15/17	OFFICE SUPPLIES (OUTSIDE)		75.80
07-25	AP E0536073	EJ DOWNING ENT INC	06/22/17 06/22/17	WATER		24.00
07-31	GL FLG0070341		07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-162.00
07-31	GL RMS0070344		07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		369.65
08-07	AP E0539871	WHITTLESEY, TESS M.	06/21/17 06/21/17	OFFICE SUPPLIES (OUTSIDE)		47.88
08-07	AP E0539871	WHITTLESEY, TESS M.	07/12/17 07/12/17	OFFICE SUPPLIES (OUTSIDE)		9.99
08-07	AP E0539872	ARROWHEAD DIRECT	06/27/17 07/26/17	WATER		25.56
08-07	AP E0539873	STAPLES CREDIT PLAN	04/25/17 04/25/17	OFFICE SUPPLIES (OUTSIDE)		51.14
08-07	AP E0539874	STAPLES CREDIT PLAN	04/25/17 04/25/17	OFFICE SUPPLIES (OUTSIDE)		1,244.45
08-07	AP E0539875	STAPLES CREDIT PLAN	04/22/17 04/22/17	OFFICE SUPPLIES (OUTSIDE)		4.69
08-07	AP E0539884	STAPLES CREDIT PLAN	07/08/17 07/08/17	OFFICE SUPPLIES (OUTSIDE)		55.34
08-07	AP E0539885	STAPLES CREDIT PLAN	04/22/17 04/22/17	OFFICE SUPPLIES (OUTSIDE)		40.35
08-07	AP E0539979	STAPLES CREDIT PLAN	05/25/17 05/25/17	OFFICE SUPPLIES (OUTSIDE)		32.31
08-07	AP E0540043	STAPLES CREDIT PLAN	07/18/17 07/18/17	OFFICE SUPPLIES (OUTSIDE)		283.90
08-07	AP E0540125	GORDON BLACK, WHITNEY S.	07/27/17 07/27/17	FOOD & BEVERAGE		19.00

08-15	AP	E0541188	ETTENGER, ELIJAH	07/07/17	07/07/17	FOOD & BEVERAGE	35.00
08-15	AP	E0541189	REYES, ERICA A.	07/12/17	07/31/17	FOOD & BEVERAGE	143.86
08-18	AP	00940378	CITI PCARD-READYREFRESH BY NESTLE	06/29/17	07/28/17	WATER	45.56
08-30	AP	E0548377	READYREFRESH BY NESTLE	08/01/17	08/26/17	WATER	25.56
08-30	AP	E0548382	CARPINTERIA VALLEY CHAMBER OF COMMERCE	08/18/17	08/18/17	FOOD & BEVERAGE	70.00
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-78.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	416.71
09-05	AP	E0548397	STAPLES CREDIT PLAN	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)	185.98
09-05	AP	E0548398	STAPLES CREDIT PLAN	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)	13.49
09-12	AP	E0551559	WHITTLESEY, TESS M.	08/30/17	08/30/17	PUBLICATIONS/REFERENCE MAT'L	12.99
09-24	AP	E0556236	HAIDER MOTTA, ANNETTE R.	04/20/17	04/20/17	FOOD & BEVERAGE	20.00
09-24	AP	E0556236	HAIDER MOTTA, ANNETTE R.	07/14/17	07/19/17	FOOD & BEVERAGE	63.00
09-24	AP	E0556236	HAIDER MOTTA, ANNETTE R.	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)	45.26
09-25	AP	00946363	EJ DOWNING ENT INC	08/04/17	08/18/17	WATER	36.75
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-48.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	437.48
						SUPPLIES AND MATERIALS TOTALS:	3,834.70
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	200.00
07-31	GL	RPY0070290	.....	07/01/17	07/31/17	EQUIPMENT PURCHASES	370.48
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	200.00
08-31	GL	RPY0071121	.....	08/01/17	08/31/17	EQUIPMENT PURCHASES	370.48
09-01	AP	00941002	LEIDOS DIGITAL SOLUTIONS INC	08/25/17	08/25/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,232.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	200.00
09-29	GL	RPY0071996	.....	09/01/17	09/30/17	EQUIPMENT PURCHASES	370.48
						EQUIPMENT TOTALS:	3,943.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,629.85
						OFFICE TOTALS:	322,629.85

2017 HON. TONY CARDENAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	382.57	218.50
PERSONNEL COMPENSATION	616,896.20	219,749.72
TRAVEL	46,833.03	21,530.78
RENT, COMMUNICATION, UTILITIES	66,815.29	23,732.45
PRINTING AND REPRODUCTION	3,619.83	2,536.31
OTHER SERVICES	33,803.82	5,542.90
SUPPLIES AND MATERIALS	11,953.23	6,518.27
EQUIPMENT	4,315.68	2,515.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	784,619.65	282,344.61
OFFICE TOTALS:	784,619.65	282,344.61

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	54.23
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	108.42
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-8.35
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	64.20
						FRANKED MAIL TOTALS:	218.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TONY CARDENAS—Con.						
PERSONNEL COMPENSATION						
		AMODEO,FRANCESCA T	07/01/17 09/11/17	COMMUNICATIONS DIRECTOR	12,326.38	
		AMODEO,FRANCESCA T	09/01/17 09/11/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,083.33	
		BACON,EDWARD Z	07/21/17 09/30/17	STAFF ASSISTANT	6,222.23	
		EUFRAUSINO,JACQUELINE	07/01/17 09/30/17	LEGISLATIVE DIRECTOR	20,000.01	
		FOLEY,MARK A	07/01/17 09/30/17	OFFICE MANAGER	11,250.00	
		FRANCO,MIGUEL A	07/01/17 09/30/17	CHIEF OF STAFF	30,000.00	
		GONZALEZ,CECILIA	07/01/17 09/30/17	CONSTITUENT SERVICES SPECIALIS	9,000.00	
		GONZALEZ,SERGIO	07/01/17 09/30/17	SHARED EMPLOYEE	4,350.00	
		HEVIA,ANNA N	06/01/17 09/30/17	LEGISLATIVE ASSISTANT	12,666.66	
		LASALLE,JOSEPH K	07/01/17 07/05/17	FIELD REPRESENTATIVE	541.67	
		LASALLE,JOSEPH K	07/06/17 09/30/17	STAFF ASSISTANT	8,027.77	
		MARQUEZ,GABRIELA	07/01/17 09/30/17	DISTRICT DIRECTOR	18,000.00	
		MORENO,ABIGAIL	07/01/17 09/30/17	FIELD REPRESENTATIVE	10,625.01	
		OO,WINT K	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	10,250.01	
		PEREZ,SEBASTIAN M	07/01/17 07/31/17	CONGRESSIONAL AIDE	2,666.67	
		PEREZ,SEBASTIAN M	07/01/17 07/31/17	CONGRESSIONAL AIDE (OTHER COMPENSATION)	711.11	
		RAYAS,JENNY B	07/01/17 09/30/17	CONSTITUENT SERVICES SPECIALIS	10,125.00	
		SANCHEZ,NIGEL	06/30/17 09/30/17	FIELD REPRESENTATIVE	10,111.10	
		SERRANO RUVALCABA,JAQUELINE	07/01/17 09/30/17	SENIOR FIELD REPRESENTATIVE	11,874.99	
		SNEED,JORDEN N	07/20/17 08/31/17	PAID INTERN	1,366.67	
		SNEED,JORDEN N	07/20/17 07/22/17	PAID INTERN (OTHER COMPENSATION)	1,000.00	
		STEVENS, KIMBERLY	07/01/17 09/30/17	SHARED EMPLOYEE	3,676.11	
		THATTE,TEJASI	07/01/17 09/30/17	LEGISLATIVE COUNSEL	14,375.01	
		VILLALVAZO,JOSE J	07/01/17 09/30/17	SPECIAL ASSISTANT	8,499.99	
				PERSONNEL COMPENSATION TOTALS:	219,749.72	
TRAVEL						
07-05	AP	E0529683	CITIBANK GOV CARD SERVICE	05/30/17 06/01/17	COMMERCIAL TRANSPORTATION	470.40
07-05	AP	E0529683	CITIBANK GOV CARD SERVICE	04/30/17 05/05/17	LODGING	1,370.35
07-05	AP	E0529684	HON TONY CARDENAS	05/26/17 06/17/17	GASOLINE	212.71
07-16	AP	00931535	FORD MOTOR CREDIT	07/01/17 07/31/17	AUTOMOBILE LEASE	631.44
07-18	AP	E0532784	HON TONY CARDENAS	05/18/17 06/20/17	COMMERCIAL TRANSPORTATION	2,450.00
07-19	AP	E0532764	PEREZ, SEBASTIAN M.	05/02/17 05/04/17	MEALS	117.82
07-28	AP	E0539195	HON TONY CARDENAS	06/30/17 07/08/17	GASOLINE	106.94
08-09	AP	E0542588	HON TONY CARDENAS	06/30/17 07/21/17	COMMERCIAL TRANSPORTATION	1,707.00
08-09	AP	E0542588	HON TONY CARDENAS	07/22/17 07/22/17	GASOLINE	41.60
08-16	AP	00937181	FORD MOTOR CREDIT	08/01/17 08/31/17	AUTOMOBILE LEASE	631.44
08-16	AP	E0542590	CITIBANK GOV CARD SERVICE	05/27/17 06/03/17	COMMERCIAL TRANSPORTATION	50.00
08-16	AP	E0542590	CITIBANK GOV CARD SERVICE	05/31/17 05/31/17	MEALS	26.72
08-16	AP	E0542590	CITIBANK GOV CARD SERVICE	05/29/17 06/02/17	CAR RENTAL	252.58
08-16	AP	E0542590	CITIBANK GOV CARD SERVICE	06/02/17 06/02/17	GASOLINE	39.51
08-16	AP	E0542590	CITIBANK GOV CARD SERVICE	06/03/17 06/03/17	TAXI/PARKING/TOLLS	80.00
08-16	AP	E0542591	CITIBANK GOV CARD SERVICE	06/03/17 07/03/17	COMMERCIAL TRANSPORTATION	660.00

404

08-16	AP	E0542591	CITIBANK GOV CARD SERVICE	05/30/17	06/03/17	LODGING	1,459.92
08-28	AP	E0547232	CITIBANK GOV CARD SERVICE	07/16/17	07/20/17	COMMERCIAL TRANSPORTATION	752.40
08-28	AP	E0547232	CITIBANK GOV CARD SERVICE	07/16/17	07/20/17	LODGING	779.16
08-29	AP	E0547203	AMODEO, FRANCESCA T.	05/30/17	06/01/17	MEALS	76.22
08-29	AP	E0547203	AMODEO, FRANCESCA T.	08/01/17	08/17/17	MEALS	88.33
08-29	AP	E0547203	AMODEO, FRANCESCA T.	06/02/17	06/02/17	CAR RENTAL	183.38
08-29	AP	E0547203	AMODEO, FRANCESCA T.	08/18/17	08/18/17	CAR RENTAL	279.14
08-29	AP	E0547203	AMODEO, FRANCESCA T.	06/15/17	06/21/17	TAXI/PARKING/TOLLS	78.03
08-29	AP	E0547203	AMODEO, FRANCESCA T.	08/03/17	08/03/17	TAXI/PARKING/TOLLS	10.50
08-30	AP	E0547241	HON TONY CARDENAS	07/29/17	08/13/17	GASOLINE	181.84
09-05	AP	E0547229	EUFRAUSINO, JACQUELINE	08/01/17	08/01/17	MEALS	18.32
09-05	AP	E0547229	EUFRAUSINO, JACQUELINE	08/01/17	08/01/17	CAR RENTAL	214.91
09-05	AP	E0547229	EUFRAUSINO, JACQUELINE	08/01/17	08/01/17	GASOLINE	53.04
09-05	AP	E0547229	EUFRAUSINO, JACQUELINE	08/01/17	08/01/17	TAXI/PARKING/TOLLS	118.94
09-16	AP	00942880	FORD MOTOR CREDIT	09/01/17	09/30/17	AUTOMOBILE LEASE	631.44
09-18	AP	E0555133	AMODEO, FRANCESCA T.	08/18/17	08/18/17	COMMERCIAL TRANSPORTATION	188.00
09-19	AP	E0555153	HON TONY CARDENAS	07/24/17	07/28/17	COMMERCIAL TRANSPORTATION	752.40
09-19	AP	E0555153	HON TONY CARDENAS	08/02/17	08/04/17	LODGING	388.62
09-19	AP	E0555153	HON TONY CARDENAS	09/11/17	09/11/17	GASOLINE	36.21
09-19	AP	E0555153	HON TONY CARDENAS	08/02/17	08/02/17	TAXI/PARKING/TOLLS	80.00
09-21	AP	E0555136	CITIBANK GOV CARD SERVICE	08/01/17	08/15/17	COMMERCIAL TRANSPORTATION	3,125.19
09-21	AP	E0555136	CITIBANK GOV CARD SERVICE	08/03/17	08/15/17	LODGING	2,496.01
09-21	AP	E0555136	CITIBANK GOV CARD SERVICE	08/02/17	08/04/17	TAXI/PARKING/TOLLS	120.00
09-21	AP	E0555144	GONZALEZ, CECILIA	07/17/17	07/19/17	MEALS	122.00
09-21	AP	E0555144	GONZALEZ, CECILIA	07/16/17	07/18/17	TAXI/PARKING/TOLLS	28.70
09-24	AP	E0555134	CITIBANK GOV CARD SERVICE	08/02/17	08/04/17	MEALS	185.22
09-24	AP	E0555134	CITIBANK GOV CARD SERVICE	08/04/17	08/04/17	CAR RENTAL	178.34
09-24	AP	E0555134	CITIBANK GOV CARD SERVICE	08/04/17	08/04/17	GASOLINE	29.01
09-24	AP	E0555134	CITIBANK GOV CARD SERVICE	08/05/17	08/05/17	TAXI/PARKING/TOLLS	27.00
						TRAVEL TOTALS:	21,530.78
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	00932000	GPC BUSINESS COMPLEX INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
07-18	AP	E0532761	LOS ANGELES UNIFIED SCHOOL DISTRICT	04/22/17	04/22/17	TEMPORARY SPACE RENTAL	168.48
07-19	AP	00934816	CITI PCARD-FSI FRONTIER	05/29/17	06/28/17	UTILITIES	2,003.50
07-19	AP	00934816	CITI PCARD-VZWRSS IVR VB	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,302.06
07-20	AP	00930534	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	6.91
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	120.75
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,330.19
07-27	AP	00935174	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	7.42
08-02	AP	E0539201	KYVON	06/27/17	06/27/17	TELECOMSRV/EQ/TOLL CHARGE	235.00
08-16	AP	00937649	GPC BUSINESS COMPLEX INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
08-18	AP	00936152	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	10.87
08-18	AP	00940378	CITI PCARD-VZWRSS APOCC VISB	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	430.61
08-29	AP	E0547203	AMODEO, FRANCESCA T.	08/15/17	08/15/17	UTILITIES	16.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	120.75
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	735.27
09-16	AP	00943339	GPC BUSINESS COMPLEX INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TONY CARDENAS—Con.						
09-18	AP	E0555133	AMODEO, FRANCESCA T.	05/27/17 05/27/17 UTILITIES		31.96
09-20	AP	00946143	CITI PCARD-FSI FRONTIER	07/29/17 08/28/17 UTILITIES		1,552.90
09-20	AP	00946143	CITI PCARD-VZWLSS APOCC VISB	07/29/17 08/28/17 TELECOMSRV/EQ/TOLL CHARGE		354.72
09-24	AP	E0555134	CITIBANK GOV CARD SERVICE	08/02/17 08/09/17 UTILITIES		27.00
09-26	GL	EMS0071820		08/01/17 08/31/17 DC TELECOM EQUIP (TRANSFER)		494.00
09-26	GL	EMS0071820		08/01/17 08/31/17 DC TELECOM SERV (TRANSFER)		120.75
09-26	GL	EMS0071820		08/01/17 08/31/17 DC TELECOM TOLLS (TRANSFER)		777.07
09-27	AP	00946330	FEDEX BILLING ONLINE	09/11/17 09/15/17 POSTAGE / COURIER / BOX RENTAL		6.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,732.45
PRINTING AND REPRODUCTION						
07-05	AP	E0529685	DAVID L ANDRUKITIS INC	06/01/17 06/01/17 PRINTING & REPRODUCTION		317.50
07-05	AP	E0529690	DAVID L ANDRUKITIS INC	06/07/17 06/07/17 PRINTING & REPRODUCTION		112.50
07-05	AP	E0529692	DAVID L ANDRUKITIS INC	06/07/17 06/07/17 PRINTING & REPRODUCTION		592.50
07-18	AP	E0532783	RAYAS, JENNY B.	05/26/17 06/02/17 PRINTING & REPRODUCTION		48.88
07-19	AP	00934816	CITI PCARD-FACEBK	05/29/17 06/28/17 ADVERTISEMENTS		116.66
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17 07/28/17 ADVERTISEMENTS		258.38
09-18	AP	E0555143	DAVID L ANDRUKITIS INC	08/23/17 08/23/17 PRINTING & REPRODUCTION		187.50
09-19	AP	00946075	ALEJANDRO MORILLO	08/28/17 08/28/17 PRINTING & REPRODUCTION		195.00
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17 08/28/17 ADVERTISEMENTS		249.39
09-20	AP	E0555141	RICE GORTON PICTURES LTD	08/22/17 08/22/17 PRINTING & REPRODUCTION		458.00
					PRINTING AND REPRODUCTION TOTALS:	2,536.31
OTHER SERVICES						
07-16	AP	00931251	ICONSTITUENT LLC	07/01/17 07/31/17 TECHNOLOGY SERVICE CONTRACTS		1,535.00
08-16	AP	00936893	ICONSTITUENT LLC	08/01/17 08/31/17 TECHNOLOGY SERVICE CONTRACTS		1,535.00
08-30	AP	E0547241	HON TONY CARDENAS	06/26/17 12/26/17 INSURANCE		509.50
09-16	AP	00942596	ICONSTITUENT LLC	09/01/17 09/30/17 TECHNOLOGY SERVICE CONTRACTS		1,535.00
09-19	AP	E0555153	HON TONY CARDENAS	06/26/17 12/26/17 INSURANCE		428.40
					OTHER SERVICES TOTALS:	5,542.90
SUPPLIES AND MATERIALS						
07-05	AP	E0529699	U-FRAME IT GALLERY	05/30/17 05/30/17 HABITATION EXPENSE		282.40
07-05	AP	E0529705	U-FRAME IT GALLERY	05/30/17 05/30/17 HABITATION EXPENSE		1,950.00
07-18	AP	E0532753	CONNECTION	04/05/17 04/05/17 OFFICE SUPPLIES (OUTSIDE)		521.62
07-18	AP	E0532755	CONNECTION	03/21/17 03/21/17 OFFICE SUPPLIES (OUTSIDE)		121.84
07-18	AP	E0532757	CONNECTION	04/12/17 04/12/17 OFFICE SUPPLIES (OUTSIDE)		69.00
07-18	AP	E0532783	RAYAS, JENNY B.	06/01/17 06/01/17 FOOD & BEVERAGE		16.44
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17 06/28/17 OFFICE SUPPLIES (OUTSIDE)		16.20
07-19	AP	00934816	CITI PCARD-MICHAELS STORES	05/29/17 06/28/17 OFFICE SUPPLIES (OUTSIDE)		34.57
07-19	AP	00934816	CITI PCARD-OFFICE DEPOT	05/29/17 06/28/17 OFFICE SUPPLIES (OUTSIDE)		29.97
07-19	AP	00934816	CITI PCARD-READYREFRESH BY NESTLE	05/29/17 06/28/17 OFFICE SUPPLIES (OUTSIDE)		126.07
07-19	AP	00934816	CITI PCARD-TORTILLA INN BAR & GRI	05/29/17 06/28/17 FOOD & BEVERAGE		270.00
07-21	AP	00932397	BOISE CASCADE COMPANY	06/26/17 06/26/17 FOOD & BEVERAGE		58.08
07-28	AP	00935045	DEER PARK	06/30/17 06/30/17 WATER		27.99
07-31	GL	RMS0070344		07/01/17 07/31/17 OFFICE SUPPLY (TRANSFER)		92.07

08-01	AP	00935497	BARN FURNITURE MART INC	03/20/17	03/20/17	HABITATION EXPENSE	75.00
08-18	AP	00940378	CITI PCARD-READYREFRESH BY NESTLE	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	40.38
08-18	AP	00940378	CITI PCARD-WWW COSTCO COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	141.37
08-23	AP	00936310	BOISE CASCADE COMPANY	07/20/17	07/20/17	FOOD & BEVERAGE	7.94
08-23	AP	00936310	BOISE CASCADE COMPANY	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)	200.29
08-29	AP	E0547203	AMODEO, FRANCESCA T.	05/30/17	05/30/17	WATER	3.25
08-29	AP	E0547230	CDW GOVERNMENT INC. C/O ISM IN	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	359.09
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	27.99
08-30	AP	00940935	BOISE CASCADE COMPANY	08/09/17	08/09/17	FOOD & BEVERAGE	579.86
08-30	AP	00940935	BOISE CASCADE COMPANY	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	589.38
08-30	AP	E0547241	HON TONY CARDENAS	07/29/17	08/13/17	AUTO EXPENSES	17.00
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-17.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	17.00
09-20	AP	00946143	CITI PCARD-AG PRINTING TROPHIES	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	339.45
09-20	AP	00946143	CITI PCARD-READYREFRESH BY NESTLE	07/29/17	08/28/17	WATER	94.34
09-25	AP	E0555139	BUON GUSTO RISTORANTE & BAR	09/17/17	09/17/17	FOOD & BEVERAGE	218.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	27.99
09-26	AP	00946325	BOISE CASCADE COMPANY	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	23.01
09-27	AP	00946324	BOISE CASCADE COMPANY	08/16/17	08/16/17	FOOD & BEVERAGE	72.33
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	85.35
						SUPPLIES AND MATERIALS TOTALS:	6,518.27
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	300.00
08-28	AP	E0547231	CARAHSOFT TECHNOLOGY CORPORATION	08/01/17	08/01/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,615.68
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	300.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	300.00
						EQUIPMENT TOTALS:	2,515.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,344.61
						OFFICE TOTALS:	282,344.61
			2016 HON. TONY CARDENAS				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
09-07	AP	00941054	GALPIN FORD	12/30/16	12/30/16	AUTOMOBILE LEASE	631.44
						TRAVEL TOTALS:	631.44
			PRINTING AND REPRODUCTION				
07-05	AP	E0529695	DAVID L ANDRUKITIS INC	12/21/16	12/21/16	PRINTING & REPRODUCTION	157.50
07-05	AP	E0529700	DAVID L ANDRUKITIS INC	12/21/16	12/21/16	PRINTING & REPRODUCTION	152.50
07-05	AP	E0529704	DAVID L ANDRUKITIS INC	12/21/16	12/21/16	PRINTING & REPRODUCTION	227.50
						PRINTING AND REPRODUCTION TOTALS:	537.50
			EQUIPMENT				
07-05	AP	00930004	CONNECTION	03/24/17	03/24/17	OFFICE EQUIP PURCH LESS THAN \$25,000	874.00
08-01	AP	00935497	BARN FURNITURE MART INC	03/20/17	03/20/17	FURNITURE AND FIXTURE LESS THAN \$25,000	10,678.96
						EQUIPMENT TOTALS:	11,552.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,721.90
						OFFICE TOTALS:	12,721.90
			2017 HON. ANDRE CARSON				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	1,348.91
							501.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ANDRE CARSON—Con.								
					PERSONNEL COMPENSATION	713,688.71	243,191.61	
					TRAVEL	24,114.43	9,244.20	
					RENT, COMMUNICATION, UTILITIES	74,334.51	25,566.03	
					PRINTING AND REPRODUCTION	12,320.61	10,554.78	
					OTHER SERVICES	22,367.89	8,661.60	
					SUPPLIES AND MATERIALS	24,855.57	3,978.73	
					EQUIPMENT	11,113.07	1,083.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	884,143.70	302,780.99	
					OFFICE TOTALS:	884,143.70	302,780.99	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL	233.45		
07-31	GL	FLG0070341	UNITED STATES POSTAL SERVICE	07/20/17 07/31/17	FRANKED MAIL	-8.65		
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL	138.67		
08-31	GL	FLG0071184	UNITED STATES POSTAL SERVICE	08/20/17 08/31/17	FRANKED MAIL	-17.15		
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL	191.82		
09-29	GL	FLG0072015	UNITED STATES POSTAL SERVICE	09/20/17 09/30/17	FRANKED MAIL	-37.10		
					FRANKED MAIL TOTALS:	501.04		
PERSONNEL COMPENSATION								
					ARNOWITZ, CHARLES F	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	13,083.33
					BENNETT, NATHANIEL C	07/01/17 09/30/17	LEGISLATIVE DIRECTOR	21,666.66
					CLIFTON-RUDOLPH, KIMBERLY	07/01/17 09/30/17	CHIEF OF STAFF	37,500.00
					CRAIG, JARNELL B.	07/01/17 09/30/17	PART-TIME EMPLOYEE	6,249.99
					DARNER, MICHAEL P	08/01/17 08/31/17	SHARED EMPLOYEE	2,000.00
					FLYNN, ANTHONY G	07/01/17 07/31/17	SHARED EMPLOYEE	400.00
					FRISCHKNECHT, JESSICA G	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR	16,250.01
					GARCIA, JESSICA	07/01/17 09/30/17	COMMUNITY SERVICES LIAISON	12,500.01
					HARVEY, HEATHER M	07/01/17 09/30/17	CASEWORKER	10,875.00
					HOUSE II, MARC D	07/01/17 09/30/17	STAFF ASSISTANT	9,083.33
					JOHNSON, CYNTHIA A	07/01/17 09/30/17	EXECUTIVE ASSISTANT	13,749.99
					MARTIN, ANDREA D.	07/01/17 09/30/17	SENIOR POLICY ADVISOR	17,499.99
					MIRZA, OMAIR M	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	11,249.99
					SCOTT, ANDREA M	07/01/17 09/30/17	COMMUNITY OUTREACH COORDINATOR	15,000.00
					SIMS, MEGAN S	07/01/17 09/30/17	DISTRICT DIRECTOR	18,750.00
					SNORTEN, CLIFTON E	07/01/17 09/30/17	SCHEDULER/OFFICE MANAGER	13,083.33
					SOUCHET, KATHERINE	07/01/17 09/30/17	CASEWORKER	13,749.99
					YAAKOUB, SARA	07/01/17 09/30/17	STAFF ASSISTANT	10,499.99
					PERSONNEL COMPENSATION TOTALS:		243,191.61	
TRAVEL								
07-07	AP	E0530259	GARCIA, JESSICA	06/06/17 06/22/17	PRIVATE AUTO MILEAGE	102.83		
07-07	AP	E0530259	GARCIA, JESSICA	06/08/17 06/22/17	TAXI/PARKING/TOLLS	10.00		
07-12	AP	E0532030	SNORTEN, CLIFTON E.	06/06/17 06/29/17	PRIVATE AUTO MILEAGE	23.33		

07-12	AP	E0532031	HARVEY, HEATHER M.	06/02/17	06/28/17	PRIVATE AUTO MILEAGE	110.26
07-12	AP	E0532031	HARVEY, HEATHER M.	06/13/17	06/27/17	TAXI/PARKING/TOLLS	11.00
07-13	AP	00930138	CITIBANK GOV CARD SERVICE	05/29/17	07/14/17	COMMERCIAL TRANSPORTATION	1,291.40
07-13	AP	00930138	CITIBANK GOV CARD SERVICE	06/02/17	06/19/17	GASOLINE	106.62
07-16	AP	00930688	ALLY FINANCIAL INC	07/01/17	07/31/17	AUTOMOBILE LEASE	581.48
07-25	AP	E0536105	SIMS, MEGAN S.	05/10/17	05/10/17	TAXI/PARKING/TOLLS	6.75
08-01	AP	E0538477	SCOTT, ANDREA M	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	146.54
08-01	AP	E0538478	SIMS, MEGAN S.	06/01/17	06/28/17	TAXI/PARKING/TOLLS	11.25
08-07	AP	E0540092	SNORTEN, CLIFTON E.	07/07/17	07/15/17	PRIVATE AUTO MILEAGE	15.14
08-07	AP	E0540092	SNORTEN, CLIFTON E.	07/07/17	07/15/17	TAXI/PARKING/TOLLS	4.75
08-08	AP	E0540171	GARCIA, JESSICA	07/05/17	07/27/17	PRIVATE AUTO MILEAGE	78.97
08-08	AP	E0540171	GARCIA, JESSICA	07/14/17	07/27/17	TAXI/PARKING/TOLLS	21.00
08-14	AP	E0542107	HARVEY, HEATHER M.	07/03/17	07/31/17	PRIVATE AUTO MILEAGE	87.79
08-14	AP	E0542107	HARVEY, HEATHER M.	07/14/17	07/14/17	TAXI/PARKING/TOLLS	5.00
08-16	AP	00936332	ALLY FINANCIAL INC	08/01/17	08/31/17	AUTOMOBILE LEASE	581.48
08-16	AP	E0542233	CITIBANK GOV CARD SERVICE	07/11/17	08/11/17	COMMERCIAL TRANSPORTATION	1,159.20
08-16	AP	E0542233	CITIBANK GOV CARD SERVICE	07/03/17	07/17/17	GASOLINE	116.15
08-21	AP	E0544810	SCOTT, ANDREA M	07/01/17	07/28/17	PRIVATE AUTO MILEAGE	110.64
08-21	AP	E0544810	SCOTT, ANDREA M	07/14/17	07/16/17	TAXI/PARKING/TOLLS	7.00
08-28	AP	E0546577	ARNOWITZ, CHARLES F.	08/07/17	08/12/17	MEALS	176.55
08-28	AP	E0546577	ARNOWITZ, CHARLES F.	08/07/17	08/12/17	CAR RENTAL	378.15
08-28	AP	E0546577	ARNOWITZ, CHARLES F.	08/11/17	08/11/17	GASOLINE	18.74
08-28	AP	E0546577	ARNOWITZ, CHARLES F.	08/07/17	08/12/17	TAXI/PARKING/TOLLS	114.63
08-28	AP	E0546579	FRISCHKNECHT, JESSICA G.	07/30/17	08/03/17	COMMERCIAL TRANSPORTATION	50.00
08-28	AP	E0546579	FRISCHKNECHT, JESSICA G.	07/31/17	08/03/17	LODGING	24.00
08-28	AP	E0546579	FRISCHKNECHT, JESSICA G.	07/30/17	08/02/17	MEALS	110.52
08-28	AP	E0546579	FRISCHKNECHT, JESSICA G.	07/30/17	08/03/17	CAR RENTAL	300.62
08-28	AP	E0546579	FRISCHKNECHT, JESSICA G.	08/03/17	08/03/17	GASOLINE	11.55
08-28	AP	E0546579	FRISCHKNECHT, JESSICA G.	08/03/17	08/03/17	TAXI/PARKING/TOLLS	14.87
09-09	AP	E0551552	GARCIA, JESSICA	08/10/17	08/31/17	PRIVATE AUTO MILEAGE	50.77
09-09	AP	E0551552	GARCIA, JESSICA	08/17/17	08/31/17	TAXI/PARKING/TOLLS	6.00
09-10	AP	E0551606	HARVEY, HEATHER M.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	161.84
09-10	AP	E0551606	HARVEY, HEATHER M.	08/11/17	08/11/17	TAXI/PARKING/TOLLS	2.00
09-13	AP	E0551716	SIMS, MEGAN S.	08/09/17	08/28/17	TAXI/PARKING/TOLLS	7.50
09-14	AP	E0551551	SNORTEN, CLIFTON E.	08/03/17	08/29/17	PRIVATE AUTO MILEAGE	43.55
09-16	AP	00942036	ALLY FINANCIAL INC	09/01/17	09/30/17	AUTOMOBILE LEASE	581.48
09-18	AP	E0552504	CITIBANK GOV CARD SERVICE	08/21/17	08/27/17	MEALS	178.05
09-18	AP	E0552504	CITIBANK GOV CARD SERVICE	08/20/17	08/27/17	CAR RENTAL	665.06
09-19	AP	E0551550	CITIBANK GOV CARD SERVICE	08/09/17	08/27/17	COMMERCIAL TRANSPORTATION	324.40
09-19	AP	E0551550	CITIBANK GOV CARD SERVICE	07/30/17	08/11/17	LODGING	909.52
09-19	AP	E0551550	CITIBANK GOV CARD SERVICE	07/31/17	08/02/17	MEALS	6.00
09-19	AP	E0551550	CITIBANK GOV CARD SERVICE	08/02/17	08/27/17	GASOLINE	218.63
09-19	AP	E0551550	CITIBANK GOV CARD SERVICE	07/30/17	08/10/17	TAXI/PARKING/TOLLS	192.00
09-19	AP	E0553650	SCOTT, ANDREA M	08/01/17	08/28/17	PRIVATE AUTO MILEAGE	109.19
						TRAVEL TOTALS:	9,244.20
07-06	AP	00930041	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	9.02
07-14	AP	E0532760	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	578.29
07-16	AP	00931470	CENTER TOWNSHIP OF MARION COUNTY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANDRE CARSON—Con.						
07-20	AP 00930534	FEDEX BILLING ONLINE	07/03/17 07/07/17	POSTAGE / COURIER / BOX RENTAL		6.08
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		100.75
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		1,516.68
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		18.15
07-26	GL HRS0070156		06/01/17 06/30/17	RECORDING - (TRANSFER)		95.00
07-27	AP 00935174	FEDEX BILLING ONLINE	07/17/17 07/21/17	POSTAGE / COURIER / BOX RENTAL		9.50
08-12	AP E0542356	BRIGHT HOUSE NETWORKS	08/01/17 08/31/17	UTILITIES		249.66
08-14	AP E0542108	VERIZON WIRELESS	07/24/17 08/23/17	TELECOMSRV/EQ/TOLL CHARGE		557.54
08-16	AP 00937117	CENTER TOWNSHIP OF MARION COUNTY	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
08-18	AP 00936152	FEDEX BILLING ONLINE	07/31/17 08/04/17	POSTAGE / COURIER / BOX RENTAL		4.61
08-18	AP 00940378	CITI PCARD-ATT BUS PHONE PMT	06/29/17 07/28/17	TELECOMSRV/EQ/TOLL CHARGE		703.97
08-18	AP 00940378	CITI PCARD-BRIGHT HOUSE NETWORKS	06/29/17 07/28/17	UTILITIES		249.66
08-18	AP E0543986	AT&T	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE		704.64
08-23	AP 00940366	FEDEX BILLING ONLINE	08/07/17 08/11/17	POSTAGE / COURIER / BOX RENTAL		10.15
08-29	GL HRS0071019		07/01/17 07/31/17	RECORDING - (TRANSFER)		235.00
08-30	AP 00940925	FEDEX BILLING ONLINE	08/14/17 08/18/17	POSTAGE / COURIER / BOX RENTAL		15.20
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		100.75
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		1,497.43
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		20.04
09-01	AP 00941130	FEDEX BILLING ONLINE	08/21/17 08/25/17	POSTAGE / COURIER / BOX RENTAL		12.04
09-06	AP E0549162	BRIGHT HOUSE NETWORKS	09/01/17 09/30/17	UTILITIES		251.29
09-09	AP E0551556	VERIZON WIRELESS	08/24/17 09/23/17	TELECOMSRV/EQ/TOLL CHARGE		558.95
09-11	AP 00941354	FEDEX BILLING ONLINE	08/28/17 09/01/17	POSTAGE / COURIER / BOX RENTAL		10.92
09-16	AP 00942816	CENTER TOWNSHIP OF MARION COUNTY	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
09-16	AP E0553651	AT&T	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE		704.64
09-20	AP 00946143	CITI PCARD-PAYPAL LAPLAZAINC	07/29/17 08/28/17	TEMPORARY SPACE RENTAL		512.50
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)		100.75
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)		1,586.01
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		14.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,566.03
PRINTING AND REPRODUCTION						
07-12	AP E0532154	DAVID L ANDRUKITIS INC	06/20/17 06/20/17	PRINTING & REPRODUCTION		50.50
07-24	AP E0535858	DAVID L ANDRUKITIS INC	07/06/17 07/06/17	PRINTING & REPRODUCTION		150.00
07-27	GL PIX0070211		07/01/17 07/31/17	PHOTOGRAPHIC (TRANSFER)		16.50
07-31	AP E0538444	BSL GEM LASER EXPRESS LLC	04/15/17 06/30/17	PRINTING & REPRODUCTION		513.37
08-14	AP E0541888	DAVID L ANDRUKITIS INC	07/27/17 07/27/17	PRINTING & REPRODUCTION		527.50
08-15	AP E0542382	SHARP ELECTRONICS CORPORATION	03/27/17 07/01/17	PRINTING & REPRODUCTION		1.35
08-18	AP 00940378	CITI PCARD-FACEBK	06/29/17 07/28/17	ADVERTISEMENTS		75.13
08-18	AP 00940378	CITI PCARD-FEDEXOFFICE	06/29/17 07/28/17	PRINTING & REPRODUCTION		439.98
08-25	GL PIX0070905		08/01/17 08/31/17	PHOTOGRAPHIC (TRANSFER)		11.90

09-05	AP	E0548311	ECHOPOINT MEDIA	07/26/17	08/02/17	ADVERTISEMENTS	7,499.70
09-05	AP	E0548312	INDIANAPOLIS RECORDER	07/28/17	07/28/17	ADVERTISEMENTS	1,029.42
09-05	AP	E0549099	ACCURATE WORD LLC	08/23/17	08/23/17	PRINTING & REPRODUCTION	39.95
09-05	AP	E0549100	ACCURATE WORD LLC	08/17/17	08/17/17	PRINTING & REPRODUCTION	69.95
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	129.53
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	10,554.78
07-10	AP	E0531246	NOSSAMAN LLP	03/22/17	05/12/17	NON-TECHNOLOGY SERVICE CONTR	1,511.25
07-16	AP	00930948	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
07-19	AP	00934816	CITI PCARD-GEICO COMMERCIAL	05/29/17	06/28/17	INSURANCE	74.56
08-16	AP	00936593	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-18	AP	00940378	CITI PCARD-GEICO COMMERCIAL	06/29/17	07/28/17	INSURANCE	74.56
09-20	AP	00946143	CITI PCARD-ADOBE	07/29/17	08/28/17	TECHNOLOGY SERVICE CONTRACTS	256.67
09-20	AP	00946143	CITI PCARD-GEICO COMMERCIAL	07/29/17	08/28/17	INSURANCE	74.56
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	8,661.60
07-07	AP	E0530259	GARCIA,JESSICA	06/06/17	06/06/17	FOOD & BEVERAGE	12.00
07-11	AP	E0532032	LEIDOS DIGITAL SOLUTIONS INC	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	340.00
07-13	AP	E0532734	RITE QUALITY OFFICE SUPPLY	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	25.45
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	7.99
07-19	AP	00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	32.99
07-19	AP	00934816	CITI PCARD-MEIJER INC	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	51.35
07-19	AP	00934816	CITI PCARD-MEIJER STORE	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	2.14
07-19	AP	00934816	CITI PCARD-NY TIMES NATL SALES	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	86.72
07-19	AP	00934816	CITI PCARD-PAYPAL FRANKLINTOW	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	33.00
07-19	AP	00934816	CITI PCARD-PAYPAL GREATERBEEC	05/29/17	06/28/17	FOOD & BEVERAGE	10.00
07-19	AP	00934816	CITI PCARD-WAL-MART	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	6.98
07-20	AP	00932346	BSL GEM LASER EXPRESS LLC	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	74.00
07-20	AP	E0534392	READYREFRESH BY NESTLE	06/09/17	07/08/17	WATER	64.77
07-25	AP	E0535857	INDIANA NEWSPAPERS INC - INDY STAR	06/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L	9.03
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	230.71
07-31	AP	E0538445	INDIANAPOLIS RECORDER	07/31/17	07/30/18	PUBLICATIONS/REFERENCE MAT'L	44.34
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	457.21
08-01	AP	E0538478	SIMS, MEGAN S.	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)	17.04
08-04	AP	E0539797	RITE QUALITY OFFICE SUPPLY	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	187.06
08-08	AP	E0540171	GARCIA,JESSICA	07/11/17	07/11/17	FOOD & BEVERAGE	12.00
08-12	AP	E0542357	CLIFTON-RUDOLPH, KIMBERLY	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	24.33
08-12	AP	E0542358	RITE QUALITY OFFICE SUPPLY	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	345.32
08-14	AP	E0541889	MR POSTER	07/31/17	07/31/17	HABITATION EXPENSE	39.95
08-15	AP	E0542381	MR POSTER	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	39.95
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	23.89
08-18	AP	00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	32.99
08-18	AP	00940378	CITI PCARD-MARSH SUPERMARKETS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	12.80
08-18	AP	00940378	CITI PCARD-NY TIMES NATL SALES	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	43.36
08-18	AP	00940378	CITI PCARD-WAL-MART	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	57.01
08-18	AP	00940378	CITI PCARD-WALGREENS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	13.66
08-21	AP	E0544670	INDIANA NEWSPAPERS INC - INDY STAR	09/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	35.00
08-21	AP	E0544671	READYREFRESH BY NESTLE	07/09/17	08/08/17	WATER	5.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANDRE CARSON—Con.						
08-22	AP E0544668	HUMPHREY PRINTING COMPANY	08/08/17 08/08/17	OFFICE SUPPLIES (OUTSIDE)		80.20
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER		93.87
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-36.00
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		194.63
09-16	AP E0553652	RITE QUALITY OFFICE SUPPLY	09/07/17 09/07/17	OFFICE SUPPLIES (OUTSIDE)		49.31
09-20	AP 00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L		32.99
09-20	AP 00946143	CITI PCARD-NY TIMES NATL SALES	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L		43.36
09-20	AP 00946143	CITI PCARD-WAL-MART	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		16.98
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER		102.82
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-214.00
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		1,262.66
				SUPPLIES AND MATERIALS TOTALS:		3,978.73
EQUIPMENT						
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS		361.00
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS		361.00
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS		361.00
				EQUIPMENT TOTALS:		1,083.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,780.99
				OFFICE TOTALS:		302,780.99
2015 HON. ANDRE CARSON						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
09-12	AP E0544278	SYMFODIUM LLC	04/22/15 04/22/15	TECHNOLOGY SERVICE CONTRACTS		2,500.00
				OTHER SERVICES TOTALS:		2,500.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,500.00
				OFFICE TOTALS:		2,500.00
2017 HON. EARL L. "BUDDY" CARTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	42,773.74	19,909.86
				PERSONNEL COMPENSATION	574,198.22	191,428.62
				TRAVEL	54,293.66	29,569.64
				RENT, COMMUNICATION, UTILITIES	84,825.65	32,867.26
				PRINTING AND REPRODUCTION	23,807.97	14,730.53
				OTHER SERVICES	43,121.19	13,319.73
				SUPPLIES AND MATERIALS	18,390.16	5,757.79
				EQUIPMENT	1,145.25	381.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	842,555.84	307,965.18
				OFFICE TOTALS:	842,555.84	307,965.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		1,351.25

07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	9,734.51
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-35.65
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	1,758.58
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-48.35
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	322.75
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	6,836.52
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-9.75
FRANKED MAIL TOTALS:							19,909.86

PERSONNEL COMPENSATION

ATTEBERY, ALEXANDER S	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,195.00
BAZEMORE, BRUCE	07/01/17	09/30/17	CASEWORKER	13,250.01
CARPENTER, MARY F	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	20,000.01
CRAWFORD, CHRISTOPHER K	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75
DEPRIEST, PATRICIA H.	07/01/17	09/30/17	CASEWORK MANAGER	14,799.99
DOWDY, TRACY H	07/01/17	09/30/17	STAFF ASSISTANT	9,166.67
FLOURNOY, ANGEL J	09/01/17	09/30/17	TEMPORARY EMPLOYEE	3,000.00
HALL, HUNTER T	07/01/17	09/30/17	FIELD REPRESENTATIVE	10,500.00
HOLDEN, CAROLINE J	07/01/17	09/30/17	STAFF ASSISTANT	8,000.01
MILLER, BROOKE K	07/01/17	09/30/17	EXECUTIVE ASSISTANT	8,750.01
NOLAN JR, ROBERT E	07/01/17	09/30/17	CASEWORKER	10,625.01
SCHEMMELE, NICHOLAS M	07/01/17	09/30/17	SENIOR POLICY ADVISOR	13,749.99
SEE, JORDAN A	07/01/17	07/31/17	LEGISLATIVE DIRECTOR	3,914.17
SEYMOUR, WILSON J	07/01/17	09/30/17	DISTRICT DIRECTOR	15,624.99
THOMPSON, CHARLES H	07/01/17	09/30/17	LEGISLATIVE AIDE	8,750.01
PERSONNEL COMPENSATION TOTALS:				191,428.62

TRAVEL

07-11	AP	E0531702	NOLAN JR, ROBERT E.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	390.40
07-11	AP	E0531702	NOLAN JR, ROBERT E.	06/19/17	06/19/17	TAXI/PARKING/TOLLS	6.00
07-11	AP	E0531703	SEYMOUR, WILSON J.	06/02/17	06/28/17	PRIVATE AUTO MILEAGE	240.00
07-11	AP	E0531706	SEYMOUR, WILSON J.	06/13/17	06/14/17	LODGING	277.09
07-11	AP	E0531707	SEYMOUR, WILSON J.	06/13/17	06/14/17	TAXI/PARKING/TOLLS	62.46
07-11	AP	E0531708	SEYMOUR, WILSON J.	06/13/17	06/14/17	MEALS	18.87
07-11	AP	E0531709	DOWDY, TRACY H.	06/01/17	06/14/17	PRIVATE AUTO MILEAGE	159.12
07-11	AP	E0531710	SEYMOUR, WILSON J.	06/13/17	06/13/17	COMMERCIAL TRANSPORTATION	27.08
07-12	AP	E0531700	VIDALIA AVIATION SERVICES	06/19/17	06/19/17	COMMERCIAL TRANSPORTATION	753.00
07-12	AP	E0531701	VIDALIA AVIATION SERVICES	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	652.60
07-12	AP	E0531952	CRAWFORD, CHRISTOPHER K	06/25/17	06/26/17	LODGING	200.66
07-12	AP	E0531952	CRAWFORD, CHRISTOPHER K	06/25/17	06/26/17	CAR RENTAL	83.42
07-12	AP	E0531952	CRAWFORD, CHRISTOPHER K	06/26/17	06/26/17	GASOLINE	5.12
07-12	AP	E0531952	CRAWFORD, CHRISTOPHER K	06/21/17	06/25/17	PRIVATE AUTO MILEAGE	4.28
07-12	AP	E0531952	CRAWFORD, CHRISTOPHER K	06/19/17	06/19/17	TAXI/PARKING/TOLLS	6.00
07-12	AP	E0531954	ATTEBERY, ALEXANDER S.	04/26/17	04/28/17	PRIVATE AUTO MILEAGE	14.64
07-12	AP	E0531955	ATTEBERY, ALEXANDER S.	05/01/17	05/24/17	PRIVATE AUTO MILEAGE	32.16
07-12	AP	E0531956	DOWDY, TRACY H.	06/21/17	06/30/17	PRIVATE AUTO MILEAGE	39.12
07-12	AP	E0532049	HON EARL "BUDDY" CARTER	06/22/17	06/22/17	TAXI/PARKING/TOLLS	7.78
07-17	AP	E0533297	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION	415.40
07-17	AP	E0533297	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION	311.20
07-17	AP	E0533297	CITIBANK GOV CARD SERVICE	05/05/17	05/05/17	COMMERCIAL TRANSPORTATION	274.80
07-17	AP	E0533297	CITIBANK GOV CARD SERVICE	05/13/17	05/13/17	COMMERCIAL TRANSPORTATION	179.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. EARL L. "BUDDY" CARTER—Con.						
07-17	AP E0533297	CITIBANK GOV CARD SERVICE	05/19/17 05/19/17	COMMERCIAL TRANSPORTATION	634.30	
07-17	AP E0533297	CITIBANK GOV CARD SERVICE	05/22/17 05/22/17	COMMERCIAL TRANSPORTATION	172.20	
07-17	AP E0533297	CITIBANK GOV CARD SERVICE	04/26/17 04/28/17	LODGING	936.62	
07-24	AP E0534352	HALL, HUNTER T.	06/01/17 06/30/17	PRIVATE AUTO MILEAGE	261.28	
07-24	AP E0534353	HALL, HUNTER T.	06/07/17 06/07/17	TAXI/PARKING/TOLLS	35.00	
07-27	AP E0535704	VIDALIA AVIATION SERVICES	07/07/17 07/07/17	COMMERCIAL TRANSPORTATION	677.70	
08-02	AP E0537776	HON EARL "BUDDY" CARTER	07/06/17 07/06/17	MEALS	32.29	
08-07	AP E0537774	CRAWFORD, CHRISTOPHER K.	07/09/17 07/11/17	LODGING	348.74	
08-07	AP E0537774	CRAWFORD, CHRISTOPHER K.	07/11/17 07/11/17	MEALS	7.17	
08-07	AP E0537774	CRAWFORD, CHRISTOPHER K.	07/04/17 07/11/17	CAR RENTAL	380.46	
08-07	AP E0537774	CRAWFORD, CHRISTOPHER K.	07/11/17 07/11/17	GASOLINE	37.35	
08-07	AP E0537774	CRAWFORD, CHRISTOPHER K.	07/04/17 07/11/17	PRIVATE AUTO MILEAGE	4.00	
08-07	AP E0537774	CRAWFORD, CHRISTOPHER K.	07/14/17 07/20/17	PRIVATE AUTO MILEAGE	5.84	
08-07	AP E0537774	CRAWFORD, CHRISTOPHER K.	07/09/17 07/10/17	TAXI/PARKING/TOLLS	52.00	
08-07	AP E0537774	CRAWFORD, CHRISTOPHER K.	07/19/17 07/20/17	TAXI/PARKING/TOLLS	13.49	
08-09	AP E0540585	NOLAN JR, ROBERT E.	07/06/17 07/17/17	MEALS	78.52	
08-09	AP E0540585	NOLAN JR, ROBERT E.	06/30/17 07/29/17	PRIVATE AUTO MILEAGE	203.20	
08-10	AP E0540583	HON EARL "BUDDY" CARTER	07/01/17 07/08/17	PRIVATE AUTO MILEAGE	400.92	
08-10	AP E0540583	HON EARL "BUDDY" CARTER	07/21/17 07/31/17	PRIVATE AUTO MILEAGE	233.36	
08-11	AP E0540986	CITIBANK GOV CARD SERVICE	06/05/17 06/05/17	COMMERCIAL TRANSPORTATION	301.20	
08-11	AP E0540986	CITIBANK GOV CARD SERVICE	06/05/17 06/06/17	COMMERCIAL TRANSPORTATION	316.40	
08-11	AP E0540986	CITIBANK GOV CARD SERVICE	06/06/17 06/06/17	COMMERCIAL TRANSPORTATION	257.20	
08-11	AP E0540986	CITIBANK GOV CARD SERVICE	06/11/17 06/11/17	COMMERCIAL TRANSPORTATION	233.20	
08-11	AP E0540986	CITIBANK GOV CARD SERVICE	06/12/17 06/12/17	COMMERCIAL TRANSPORTATION	147.20	
08-11	AP E0540986	CITIBANK GOV CARD SERVICE	06/20/17 06/20/17	COMMERCIAL TRANSPORTATION	466.40	
08-11	AP E0540986	CITIBANK GOV CARD SERVICE	06/25/17 06/25/17	COMMERCIAL TRANSPORTATION	301.20	
08-11	AP E0540986	CITIBANK GOV CARD SERVICE	06/25/17 06/26/17	COMMERCIAL TRANSPORTATION	415.40	
08-15	AP E0540616	DOWDY, TRACY H.	07/05/17 07/30/17	PRIVATE AUTO MILEAGE	78.36	
08-23	AP 00940688	CITIBANK GOV CARD SERVICE	06/16/17 06/16/17	COMMERCIAL TRANSPORTATION	257.20	
08-23	AP 00940688	CITIBANK GOV CARD SERVICE	06/23/17 06/23/17	COMMERCIAL TRANSPORTATION	677.21	
08-23	AP 00940688	CITIBANK GOV CARD SERVICE	06/25/17 06/25/17	COMMERCIAL TRANSPORTATION	99.00	
08-23	AP 00940688	CITIBANK GOV CARD SERVICE	06/26/17 06/26/17	COMMERCIAL TRANSPORTATION	257.20	
08-23	AP 00940688	CITIBANK GOV CARD SERVICE	06/30/17 06/30/17	COMMERCIAL TRANSPORTATION	1,496.70	
08-23	AP 00940688	CITIBANK GOV CARD SERVICE	07/04/17 07/04/17	COMMERCIAL TRANSPORTATION	155.80	
08-23	AP 00940688	CITIBANK GOV CARD SERVICE	07/11/17 07/11/17	COMMERCIAL TRANSPORTATION	233.20	
08-23	AP E0545471	CITIBANK GOV CARD SERVICE	07/11/17 07/11/17	COMMERCIAL TRANSPORTATION	155.80	
08-23	AP E0545471	CITIBANK GOV CARD SERVICE	07/20/17 07/20/17	COMMERCIAL TRANSPORTATION	233.20	
08-23	AP E0545471	CITIBANK GOV CARD SERVICE	07/24/17 07/24/17	COMMERCIAL TRANSPORTATION	305.40	
08-23	AP E0545471	CITIBANK GOV CARD SERVICE	07/28/17 07/28/17	COMMERCIAL TRANSPORTATION	154.30	
08-23	AP E0545471	CITIBANK GOV CARD SERVICE	08/04/17 08/04/17	COMMERCIAL TRANSPORTATION	273.30	
08-23	AP E0545471	CITIBANK GOV CARD SERVICE	08/05/17 08/20/17	COMMERCIAL TRANSPORTATION	430.60	
08-23	AP E0545471	CITIBANK GOV CARD SERVICE	08/15/17 08/23/17	COMMERCIAL TRANSPORTATION	316.40	
08-23	AP E0545471	CITIBANK GOV CARD SERVICE	08/20/17 08/20/17	COMMERCIAL TRANSPORTATION	424.40	

08-23	AP	E0545471	CITIBANK GOV CARD SERVICE	07/06/17	07/07/17	LODGING	106.92
08-25	AP	E0545472	ATTEBERY, ALEXANDER S.	08/07/17	08/11/17	COMMERCIAL TRANSPORTATION	50.00
08-25	AP	E0545472	ATTEBERY, ALEXANDER S.	08/07/17	08/17/17	MEALS	62.51
08-25	AP	E0545472	ATTEBERY, ALEXANDER S.	08/11/17	08/11/17	TAXI/PARKING/TOLLS	17.43
08-25	AP	E0545473	CARPENTER, MARY F.	08/07/17	08/11/17	MEALS	44.30
08-28	AP	E0545468	CRAWFORD, CHRISTOPHER K.	08/07/17	08/17/17	MEALS	987.25
08-28	AP	E0545468	CRAWFORD, CHRISTOPHER K.	08/07/17	08/16/17	CAR RENTAL	564.01
08-28	AP	E0545468	CRAWFORD, CHRISTOPHER K.	08/09/17	08/16/17	GASOLINE	85.66
08-28	AP	E0545468	CRAWFORD, CHRISTOPHER K.	08/07/17	08/07/17	PRIVATE AUTO MILEAGE	2.04
08-28	AP	E0545468	CRAWFORD, CHRISTOPHER K.	08/09/17	08/15/17	PRIVATE AUTO MILEAGE	2.60
09-01	AP	E0547279	ATTEBERY, ALEXANDER S.	08/20/17	08/23/17	MEALS	40.70
09-01	AP	E0547279	ATTEBERY, ALEXANDER S.	08/23/17	08/23/17	TAXI/PARKING/TOLLS	13.38
09-01	AP	E0547280	CRAWFORD, CHRISTOPHER K.	08/21/17	08/21/17	TAXI/PARKING/TOLLS	21.69
09-01	AP	E0547282	MILLER, BROOKE K.	08/04/17	08/20/17	COMMERCIAL TRANSPORTATION	50.00
09-01	AP	E0547282	MILLER, BROOKE K.	08/07/17	08/15/17	MEALS	64.80
09-01	AP	E0547282	MILLER, BROOKE K.	08/13/17	08/15/17	TAXI/PARKING/TOLLS	111.31
09-01	AP	E0547288	HOLDEN, CAROLINE J.	08/20/17	08/20/17	COMMERCIAL TRANSPORTATION	25.00
09-01	AP	E0547288	HOLDEN, CAROLINE J.	08/07/17	08/09/17	MEALS	45.51
09-01	AP	E0547288	HOLDEN, CAROLINE J.	08/09/17	08/09/17	PRIVATE AUTO MILEAGE	11.92
09-01	AP	E0547288	HOLDEN, CAROLINE J.	08/08/17	08/10/17	TAXI/PARKING/TOLLS	30.00
09-05	AP	E0547841	SCHEMMELE, NICHOLAS M.	08/07/17	08/11/17	MEALS	22.39
09-05	AP	E0547841	SCHEMMELE, NICHOLAS M.	08/05/17	08/11/17	CAR RENTAL	302.44
09-05	AP	E0547841	SCHEMMELE, NICHOLAS M.	08/08/17	08/11/17	GASOLINE	68.32
09-06	AP	E0547842	THOMPSON, CHARLES H.	08/13/17	08/16/17	LODGING	580.98
09-06	AP	E0547842	THOMPSON, CHARLES H.	08/13/17	08/18/17	CAR RENTAL	435.71
09-06	AP	E0547842	THOMPSON, CHARLES H.	08/15/17	08/15/17	GASOLINE	22.69
09-06	AP	E0547842	THOMPSON, CHARLES H.	08/13/17	08/15/17	TAXI/PARKING/TOLLS	84.00
09-06	AP	E0549646	ATTEBERY, ALEXANDER S.	06/06/17	06/26/17	PRIVATE AUTO MILEAGE	57.36
09-06	AP	E0549647	ATTEBERY, ALEXANDER S.	07/24/17	07/28/17	PRIVATE AUTO MILEAGE	10.28
09-06	AP	E0549651	HALL, HUNTER T.	07/03/17	07/31/17	PRIVATE AUTO MILEAGE	293.84
09-07	AP	E0549644	SEYMOUR, WILSON J.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	832.80
09-07	AP	E0549645	SEYMOUR, WILSON J.	07/02/17	07/29/17	PRIVATE AUTO MILEAGE	949.20
09-07	AP	E0549655	HALL, HUNTER T.	07/21/17	07/31/17	MEALS	28.82
09-08	AP	E0549652	BAZEMORE, BRUCE	08/09/17	08/11/17	PRIVATE AUTO MILEAGE	58.44
09-08	AP	E0549654	HALL, HUNTER T.	08/01/17	08/24/17	MEALS	199.30
09-09	AP	E0550761	ATTEBERY, ALEXANDER S.	06/26/17	07/24/17	PRIVATE AUTO MILEAGE	93.88
09-10	AP	E0550773	BAZEMORE, BRUCE	08/09/17	08/09/17	TAXI/PARKING/TOLLS	12.00
09-10	AP	E0550984	HON EARL "BUDDY" CARTER	08/26/17	08/26/17	PRIVATE AUTO MILEAGE	50.00
09-11	AP	E0549653	NOLAN JR, ROBERT E.	08/05/17	08/10/17	MEALS	23.72
09-11	AP	E0549653	NOLAN JR, ROBERT E.	08/04/17	08/31/17	PRIVATE AUTO MILEAGE	486.00
09-11	AP	E0550770	VIDALIA AVIATION SERVICES	08/25/17	08/25/17	COMMERCIAL TRANSPORTATION	853.40
09-12	AP	E0550979	CRAWFORD, CHRISTOPHER K.	09/06/17	09/06/17	PRIVATE AUTO MILEAGE	2.12
09-12	AP	E0550985	HON EARL "BUDDY" CARTER	08/08/17	08/16/17	MEALS	99.87
09-12	AP	E0550985	HON EARL "BUDDY" CARTER	08/14/17	09/05/17	TAXI/PARKING/TOLLS	24.21
09-15	AP	E0550772	DOWDY, TRACY H.	08/02/17	08/08/17	MEALS	7.12
09-15	AP	E0550772	DOWDY, TRACY H.	08/02/17	08/27/17	PRIVATE AUTO MILEAGE	170.56
09-15	AP	E0550772	DOWDY, TRACY H.	08/28/17	08/31/17	PRIVATE AUTO MILEAGE	61.04
09-15	AP	E0550772	DOWDY, TRACY H.	08/08/17	08/09/17	TAXI/PARKING/TOLLS	24.00
09-15	AP	E0550980	HON EARL "BUDDY" CARTER	08/01/17	08/08/17	PRIVATE AUTO MILEAGE	199.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. EARL L. "BUDDY" CARTER—Con.						
09-15	AP E0550981	HON EARL "BUDDY" CARTER	08/16/17 08/21/17	PRIVATE AUTO MILEAGE	188.12	
09-15	AP E0550982	HON EARL "BUDDY" CARTER	08/21/17 08/26/17	PRIVATE AUTO MILEAGE	324.92	
09-15	AP E0551087	HON EARL "BUDDY" CARTER	08/08/17 08/16/17	PRIVATE AUTO MILEAGE	263.16	
09-19	AP E0554531	CRAWFORD, CHRISTOPHER K.	09/14/17 09/14/17	COMMERCIAL TRANSPORTATION	243.20	
09-19	AP E0554539	HON EARL "BUDDY" CARTER	09/12/17 09/14/17	TAXI/PARKING/TOLLS	112.87	
09-22	AP E0556004	CITIBANK GOV CARD SERVICE	08/26/17 08/26/17	COMMERCIAL TRANSPORTATION	138.30	
09-22	AP E0556004	CITIBANK GOV CARD SERVICE	09/03/17 09/03/17	COMMERCIAL TRANSPORTATION	155.80	
09-22	AP E0556004	CITIBANK GOV CARD SERVICE	09/05/17 09/05/17	COMMERCIAL TRANSPORTATION	266.20	
09-22	AP E0556004	CITIBANK GOV CARD SERVICE	09/14/17 09/14/17	COMMERCIAL TRANSPORTATION	273.30	
09-25	AP E0556335	HALL, HUNTER T.	09/06/17 09/21/17	MEALS	131.86	
09-25	AP E0556371	NOLAN JR, ROBERT E.	09/07/17 09/19/17	PRIVATE AUTO MILEAGE	136.40	
09-26	AP E0556334	HALL, HUNTER T.	09/05/17 09/21/17	PRIVATE AUTO MILEAGE	411.80	
09-27	AP E0556003	CITIBANK GOV CARD SERVICE	08/04/17 08/04/17	COMMERCIAL TRANSPORTATION	50.00	
09-27	AP E0556003	CITIBANK GOV CARD SERVICE	08/05/17 08/05/17	COMMERCIAL TRANSPORTATION	1,166.00	
09-27	AP E0556003	CITIBANK GOV CARD SERVICE	08/07/17 08/07/17	COMMERCIAL TRANSPORTATION	294.40	
09-27	AP E0556003	CITIBANK GOV CARD SERVICE	08/11/17 08/11/17	COMMERCIAL TRANSPORTATION	155.80	
09-27	AP E0556003	CITIBANK GOV CARD SERVICE	08/16/17 08/16/17	COMMERCIAL TRANSPORTATION	155.80	
09-27	AP E0556003	CITIBANK GOV CARD SERVICE	08/04/17 08/04/17	LODGING	50.00	
				TRAVEL TOTALS:	29,569.64	
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0530173	GEORGIA POWER	05/04/17 06/05/17	UTILITIES	227.79	
07-11	AP E0531699	COMCAST	07/02/17 08/01/17	TELECOMSRV/EQ/TOLL CHARGE	465.83	
07-16	AP 00931682	6602 ABERCORN LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,776.25	
07-16	AP 00931813	TRADEMARK PROPERTIES INC.	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	895.00	
07-21	AP E0534350	VERIZON WIRELESS	06/24/17 07/23/17	TELECOMSRV/EQ/TOLL CHARGE	635.25	
07-25	AP E0534351	CAPITOL FRANKING GROUP LLC	05/18/17 06/29/17	TELECOMSRV/EQ/TOLL CHARGE	11,400.00	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	32.00	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	100.75	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	111.87	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRANSF)	40.77	
08-02	AP E0537775	GEORGIA POWER	06/05/17 07/05/17	UTILITIES	267.87	
08-09	AP 00935755	UNITED PARCEL SERVICE	07/10/17 07/10/17	POSTAGE / COURIER / BOX RENTAL	5.64	
08-09	AP 00935755	UNITED PARCEL SERVICE	07/11/17 07/11/17	POSTAGE / COURIER / BOX RENTAL	20.45	
08-09	AP E0540586	COMCAST	08/02/17 09/01/17	TELECOMSRV/EQ/TOLL CHARGE	467.43	
08-10	AP E0540587	COMCAST	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE	519.76	
08-16	AP 00937329	6602 ABERCORN LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,776.25	
08-16	AP 00937461	TRADEMARK PROPERTIES INC.	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	895.00	
08-21	AP E0545474	VERIZON WIRELESS	07/24/17 08/23/17	TELECOMSRV/EQ/TOLL CHARGE	680.33	
08-28	AP E0545468	CRAWFORD, CHRISTOPHER K.	08/16/17 08/16/17	POSTAGE / COURIER / BOX RENTAL	32.09	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	32.00	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	100.75	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	119.70	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRANSF)	40.77	

09-01	AP	00941084	UNITED PARCEL SERVICE	08/07/17	08/07/17	POSTAGE / COURIER / BOX RENTAL	5.33
09-01	AP	00941085	UNITED PARCEL SERVICE	08/16/17	08/16/17	POSTAGE / COURIER / BOX RENTAL	13.74
09-01	AP	E0547285	GEORGIA POWER	07/05/17	08/04/17	UTILITIES	314.02
09-05	AP	E0547840	COMCAST	09/01/17	09/30/17	UTILITIES	519.76
09-06	AP	E0547842	THOMPSON, CHARLES H.	08/14/17	08/14/17	UTILITIES	5.95
09-06	AP	E0549643	COMCAST	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE	467.43
09-07	AP	E0550776	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	838.46
09-11	AP	00940369	UNITED PARCEL SERVICE	08/01/17	08/01/17	POSTAGE / COURIER / BOX RENTAL	6.77
09-13	AP	E0549650	NAT'L MUSEUM OF THE MIGHTY 8TH AIR FORCE	08/29/17	08/29/17	TEMPORARY SPACE RENTAL	250.00
09-16	AP	00943022	6602 ABERCORN LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,776.25
09-16	AP	00943153	TRADEMARK PROPERTIES INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	895.00
09-20	AP	E0554357	GEORGIA POWER	08/04/17	09/05/17	UTILITIES	310.09
09-26	AP	00946319	UNITED PARCEL SERVICE	09/01/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	12.50
09-26	AP	00946495	UNITED PARCEL SERVICE	08/28/17	08/28/17	POSTAGE / COURIER / BOX RENTAL	6.77
09-26	AP	E0556513	COMCAST	10/01/17	10/31/17	UTILITIES	519.76
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	100.75
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	108.36
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	40.77
RENT, COMMUNICATION, UTILITIES TOTALS:							32,867.26
PRINTING AND REPRODUCTION							
07-25	AP	E0535703	ACCURATE WORD LLC	07/07/17	07/07/17	PRINTING & REPRODUCTION	74.95
07-27	AP	00935206	PUBLIC PRINTER	06/01/17	06/01/17	PRINTING & REPRODUCTION	239.62
07-27	AP	E0535721	SHARP ELECTRONICS CORPORATION	07/22/17	07/22/17	PRINTING & REPRODUCTION	434.16
07-27	GL	PIX0070211	.....	07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	18.20
08-25	GL	PIX0070905	.....	08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	31.00
08-30	AP	E0547843	ACCURATE WORD LLC	08/23/17	08/23/17	PRINTING & REPRODUCTION	74.95
09-01	AP	00941083	PUBLIC PRINTER	06/09/17	06/09/17	PRINTING & REPRODUCTION	111.04
09-07	AP	E0549655	HALL, HUNTER T.	07/27/17	07/27/17	PRINTING & REPRODUCTION	14.98
09-12	AP	E0550763	CAPITOL FRANKING GROUP LLC	07/05/17	07/05/17	PRINTING & REPRODUCTION	13,469.00
09-17	AP	E0554533	ACCURATE WORD LLC	09/08/17	09/08/17	PRINTING & REPRODUCTION	69.95
09-26	AP	00946462	PUBLIC PRINTER	08/07/17	08/07/17	PRINTING & REPRODUCTION	161.68
09-27	GL	PIX0071874	.....	09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	31.00
PRINTING AND REPRODUCTION TOTALS:							14,730.53
OTHER SERVICES							
07-16	AP	00930922	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	00930923	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-20	AP	00930560	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00936567	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00936568	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-18	AP	00936190	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-10	AP	E0547377	ADS SECURITY LP	09/01/17	11/30/17	SECURITY SERVICE	89.73
09-11	AP	00941357	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-16	AP	00942269	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942270	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							13,319.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. EARL L. "BUDDY" CARTER—Con.						
SUPPLIES AND MATERIALS						
07-11	AP E0531705	BAZEMORE, BRUCE	06/29/17 06/29/17	OFFICE SUPPLIES (OUTSIDE)		56.68
07-12	AP E0531956	DOWDY, TRACY H.	06/07/17 06/07/17	FOOD & BEVERAGE		20.00
07-24	AP E0534353	HALL, HUNTER T.	06/06/17 06/06/17	OFFICE SUPPLIES (OUTSIDE)		24.60
07-24	AP E0534422	WAYCROSS JOURNAL HERALD	07/01/17 07/31/17	PUBLICATIONS/REFERENCE MAT'L		10.50
07-25	AP E0535709	BAZEMORE, BRUCE	07/11/17 07/11/17	OFFICE SUPPLIES (OUTSIDE)		96.85
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-113.00
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		287.79
08-02	AP E0537768	CRAWFORD, CHRISTOPHER K.	04/29/17 04/29/17	PUBLICATIONS/REFERENCE MAT'L		8.99
08-02	AP E0537769	CRAWFORD, CHRISTOPHER K.	03/30/17 03/30/17	PUBLICATIONS/REFERENCE MAT'L		8.99
08-02	AP E0537771	CRAWFORD, CHRISTOPHER K.	02/27/17 02/27/17	PUBLICATIONS/REFERENCE MAT'L		8.99
08-02	AP E0537780	DOWNTOWN BUSINESS ASSOCIATION	07/12/17 07/12/17	FOOD & BEVERAGE		45.00
08-02	AP E0537784	CRAWFORD, CHRISTOPHER K.	05/14/17 05/14/17	PUBLICATIONS/REFERENCE MAT'L		469.41
08-02	AP E0537784	CRAWFORD, CHRISTOPHER K.	05/30/17 05/30/17	PUBLICATIONS/REFERENCE MAT'L		8.99
08-02	AP E0538202	DOWNTOWN BUSINESS ASSOCIATION	06/14/17 06/14/17	FOOD & BEVERAGE		40.00
08-07	AP E0537774	CRAWFORD, CHRISTOPHER K.	07/10/17 07/10/17	FOOD & BEVERAGE		51.00
08-07	AP E0537774	CRAWFORD, CHRISTOPHER K.	07/12/17 07/12/17	OFFICE SUPPLIES (OUTSIDE)		52.02
08-07	AP E0537774	CRAWFORD, CHRISTOPHER K.	06/29/17 06/29/17	PUBLICATIONS/REFERENCE MAT'L		8.99
08-10	AP E0540597	WAYNE COUNTY C O C	04/11/17 04/11/17	FOOD & BEVERAGE		25.00
08-10	AP E0540603	WAYCROSS JOURNAL HERALD	08/01/17 08/31/17	PUBLICATIONS/REFERENCE MAT'L		21.00
08-10	AP E0540604	GOLDEN ISLES OFFICE EQUIPMENT INC	07/28/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		9.08
08-10	AP E0540610	GOLDEN ISLES OFFICE EQUIPMENT INC	07/28/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		42.69
08-10	AP E0540612	COCA-COLA BOTTLING COMPANY UNITED INC	07/26/17 07/26/17	FOOD & BEVERAGE		133.30
08-11	AP E0540615	SAVANNAH AREA CHAMBER OF COMMERCE INC	07/25/17 07/25/17	FOOD & BEVERAGE		10.00
08-15	AP E0540616	DOWDY, TRACY H.	07/05/17 07/05/17	FOOD & BEVERAGE		20.00
08-25	AP E0545473	CARPENTER, MARY F.	08/07/17 08/07/17	FOOD & BEVERAGE		22.42
08-28	AP E0545468	CRAWFORD, CHRISTOPHER K.	08/07/17 08/16/17	FOOD & BEVERAGE		28.27
08-28	AP E0545468	CRAWFORD, CHRISTOPHER K.	08/09/17 08/15/17	FOOD & BEVERAGE		18.90
08-28	AP E0545468	CRAWFORD, CHRISTOPHER K.	08/16/17 08/16/17	HABITATION EXPENSE		363.23
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-98.00
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		219.87
09-01	AP E0547280	CRAWFORD, CHRISTOPHER K.	08/20/17 08/20/17	OFFICE SUPPLIES (OUTSIDE)		24.86
09-01	AP E0547281	BAZEMORE, BRUCE	08/07/17 08/08/17	OFFICE SUPPLIES (OUTSIDE)		103.89
09-05	AP E0547284	RAWSON MEDIA MONITORING LLC	07/01/17 07/31/17	PUBLICATIONS/REFERENCE MAT'L		323.00
09-06	AP E0547286	COCA-COLA BOTTLING COMPANY UNITED INC	07/07/17 07/26/17	FOOD & BEVERAGE		140.02
09-06	AP E0549120	RAWSON MEDIA MONITORING LLC	06/01/17 06/30/17	PUBLICATIONS/REFERENCE MAT'L		183.00
09-06	AP E0549868	GOLDEN ISLES OFFICE EQUIPMENT INC	08/23/17 08/23/17	OFFICE SUPPLIES (OUTSIDE)		11.22
09-07	AP E0549655	HALL, HUNTER T.	07/05/17 07/05/17	FOOD & BEVERAGE		15.00
09-08	AP E0549649	VALDOSTA LOWNDES CTY CHAMBER OF COMMERCE	08/30/17 08/30/17	FOOD & BEVERAGE		17.50
09-08	AP E0550717	EFFINGHAM COUNTY CHAMBER OF COMMERCE	09/06/17 09/06/17	FOOD & BEVERAGE		15.00
09-10	AP E0550984	HON EARL "BUDDY" CARTER	08/02/17 08/02/17	FOOD & BEVERAGE		20.00
09-11	AP E0549653	NOLAN JR, ROBERT E.	08/23/17 08/23/17	FOOD & BEVERAGE		16.00
09-11	AP E0550766	EFFINGHAM HERALD	09/13/17 09/12/18	PUBLICATIONS/REFERENCE MAT'L		26.00

09-12	AP	E0550774	MARITIME BETHEL AT SAVANNAH INC	05/22/17	05/22/17	FOOD & BEVERAGE	24.00
09-12	AP	E0550979	CRAWFORD, CHRISTOPHER K	09/06/17	09/06/17	FOOD & BEVERAGE	22.77
09-12	AP	E0550979	CRAWFORD, CHRISTOPHER K	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)	565.00
09-15	AP	E0550772	DOWDY, TRACY H.	08/02/17	08/02/17	FOOD & BEVERAGE	20.00
09-18	AP	E0554651	BAZEMORE, BRUCE	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)	105.75
09-18	AP	E0554907	THE LONG COUNTY PRESS	09/02/17	09/02/19	PUBLICATIONS/REFERENCE MAT'L	45.00
09-19	AP	E0554535	PRESS PUBLISHING COMPANY	09/02/17	09/02/19	PUBLICATIONS/REFERENCE MAT'L	45.00
09-21	AP	00946190	IMPACTOFFICE	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	354.00
09-21	AP	00946190	IMPACTOFFICE	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)	972.00
09-22	AP	E0554538	THE CAMDEN COUNTY PRESS	09/02/17	09/02/19	PUBLICATIONS/REFERENCE MAT'L	45.00
09-22	AP	E0554540	THE BRANTLEY COUNTY EXPRESS	09/02/17	09/02/19	PUBLICATIONS/REFERENCE MAT'L	45.00
09-25	AP	E0556331	RAWSON MEDIA MONITORING LLC	08/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L	393.00
09-25	AP	E0556332	DEPRIEST, PATRICIA H.	09/06/17	09/06/17	FOOD & BEVERAGE	20.00
09-27	AP	E0556836	GOLDEN ISLES OFFICE EQUIPMENT INC	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)	116.90
09-29	AP	00946802	IMPACTOFFICE	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	28.00
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-18.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	177.32
						SUPPLIES AND MATERIALS TOTALS:	5,757.79

EQUIPMENT							
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	127.25
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	127.25
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	127.25

EQUIPMENT TOTALS:		381.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,965.18
OFFICE TOTALS:		<u>307,965.18</u>

419

2016 HON. EARL L. "BUDDY" CARTER
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
09-11	AP	E0550760	CAPITOL FRANKING GROUP LLC	11/15/16	11/15/16	TELECOMSRV/EQ/TOLL CHARGE	4,700.00
RENT, COMMUNICATION, UTILITIES TOTALS:							4,700.00
SUPPLIES AND MATERIALS							
08-22	AP	E0537766	CRAWFORD, CHRISTOPHER K.	05/14/16	05/14/16	PUBLICATIONS/REFERENCE MAT'L	418.64
SUPPLIES AND MATERIALS TOTALS:							418.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:							<u>5,118.64</u>
OFFICE TOTALS:							<u>5,118.64</u>

2017 HON. JOHN R. CARTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	56,074.07	24,218.38
PERSONNEL COMPENSATION	588,932.16	214,302.75
TRAVEL	92,218.01	34,473.42
RENT, COMMUNICATION, UTILITIES	70,726.93	26,316.68
PRINTING AND REPRODUCTION	21,006.46	5,393.42
OTHER SERVICES	30,735.00	10,245.00
SUPPLIES AND MATERIALS	10,390.77	2,460.06
EQUIPMENT	2,496.00	792.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>872,579.40</u>	<u>318,201.71</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN R. CARTER—Con.						
					OFFICE TOTALS:	872,579.40
						318,201.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00935347	06/01/17	06/30/17	FRANKED MAIL	1,119.29
07-28	AP	00935353	05/01/17	05/31/17	FRANKED MAIL	8,003.78
07-31	GL	FLG0070341	07/20/17	07/31/17	FRANKED MAIL	-52.35
08-30	AP	00940766	07/01/17	07/31/17	FRANKED MAIL	230.81
08-30	AP	00940939	07/01/17	07/31/17	FRANKED MAIL	6,564.99
08-31	GL	FLG0071184	08/20/17	08/31/17	FRANKED MAIL	-7.50
09-26	AP	00946241	08/01/17	08/31/17	FRANKED MAIL	188.58
09-26	AP	00946500	08/01/17	08/31/17	FRANKED MAIL	8,193.88
09-29	GL	FLG0072015	09/20/17	09/30/17	FRANKED MAIL	-23.10
					FRANKED MAIL TOTALS:	24,218.38
PERSONNEL COMPENSATION						
		ALVARADO,AGUSTIN	07/17/17	09/30/17	DISTRICT DIRECTOR	15,416.67
		ALVARADO,MARIA	06/01/17	09/30/17	OFFICE MANAGER	16,666.68
		BENDER,EVAN H	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,499.99
		BLACK,SHANNON J	06/01/17	09/30/17	LEGISLATIVE ASSISTANT	7,250.00
		BLACK,SHANNON J	07/01/17	07/31/17	LEGISLATIVE CORRESPONDENT	3,041.67
		BOURN, GRADY	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	25,749.99
		BROWNE, YOVANNA S.	07/01/17	09/30/17	CASEWORKER	12,249.99
		GRISHAM,PATRICIA E	07/05/17	09/30/17	PART-TIME EMPLOYEE	4,300.00
		HASSMANN, CHERYL S.	07/01/17	09/30/17	CONSTITUENT LIAISON	12,249.99
		JARRETT,BENJAMIN J	07/17/17	09/30/17	MLA	12,847.22
		MATTSON,MEGAN B	08/28/17	09/30/17	PAID INTERN	550.00
		MAYFIELD,HANNAH A	07/01/17	07/14/17	PAID INTERN	233.33
		MILLER, JONAS W.	07/01/17	09/30/17	CHIEF OF STAFF	10,425.00
		NEWTON,ABBY L	08/28/17	09/30/17	PAID INTERN	550.00
		PENA,NANCY E	07/01/17	09/30/17	CONSTITUENT LIAISON	8,750.01
		PETERSEN,LORI E	07/01/17	09/30/17	CASEWORKER	12,000.00
		RICE, KELICIA M.	08/01/17	09/30/17	DEPUTY CHIEF OF STAFF	20,666.66
		RICHMOND,CAROLE C	07/01/17	09/30/17	EXECUTIVE ASSISTANT	12,500.01
		SCHIERMEYER,CORRY N	07/01/17	09/02/17	COMMUNICATIONS DIRECTOR	12,055.55
		SCHIERMEYER,CORRY N	08/01/17	08/30/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00
		SHARIFIAN,JULIE B	07/05/17	09/30/17	PART-TIME EMPLOYEE	4,300.00
		TRIOLA,ANTHONY T	07/01/17	09/30/17	DISTRICT FIELD REPRESENTATIVE	10,999.99
					PERSONNEL COMPENSATION TOTALS:	214,302.75
TRAVEL						
07-05	AP	E0530916	01/02/17	02/27/17	PRIVATE AUTO MILEAGE	65.79
07-05	AP	E0530916	02/03/17	02/07/17	PRIVATE AUTO MILEAGE	65.28
07-05	AP	E0530916	03/01/17	03/30/17	PRIVATE AUTO MILEAGE	90.27
07-12	AP	E0531763	06/20/17	06/20/17	MEALS	149.90
07-13	AP	E0531914	04/03/17	04/12/17	PRIVATE AUTO MILEAGE	353.94

420

07-13	AP	E0531914	MILLER, JONAS W.	04/13/17	04/25/17	PRIVATE AUTO MILEAGE	364.65
07-13	AP	E0531914	MILLER, JONAS W.	04/26/17	04/29/17	PRIVATE AUTO MILEAGE	190.23
07-13	AP	E0531914	MILLER, JONAS W.	05/01/17	05/11/17	PRIVATE AUTO MILEAGE	340.17
07-13	AP	E0531914	MILLER, JONAS W.	05/12/17	05/30/17	PRIVATE AUTO MILEAGE	369.24
07-13	AP	E0531914	MILLER, JONAS W.	06/01/17	06/26/17	PRIVATE AUTO MILEAGE	403.92
07-13	AP	E0531914	MILLER, JONAS W.	06/30/17	07/01/17	PRIVATE AUTO MILEAGE	178.50
07-17	AP	E0531739	RICHMOND, CAROLE C.	04/03/17	04/28/17	PRIVATE AUTO MILEAGE	34.68
07-17	AP	E0531739	RICHMOND, CAROLE C.	05/01/17	05/22/17	PRIVATE AUTO MILEAGE	70.32
07-17	AP	E0531739	RICHMOND, CAROLE C.	06/06/17	06/30/17	PRIVATE AUTO MILEAGE	90.78
07-20	AP	E0533728	SCHIERMEYER, CORRY	06/22/17	06/30/17	COMMERCIAL TRANSPORTATION	60.00
07-20	AP	E0533728	SCHIERMEYER, CORRY	06/22/17	06/30/17	MEALS	53.38
07-20	AP	E0533728	SCHIERMEYER, CORRY	06/22/17	06/30/17	TAXI/PARKING/TOLLS	245.07
07-20	AP	E0533729	TRIOLA, ANTHONY T.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	692.43
07-20	AP	E0533927	SCHIERMEYER, CORRY	06/21/17	06/26/17	MEALS	126.06
07-20	AP	E0533927	SCHIERMEYER, CORRY	06/26/17	06/30/17	PRIVATE AUTO MILEAGE	45.90
07-20	AP	E0533927	SCHIERMEYER, CORRY	06/23/17	06/30/17	TAXI/PARKING/TOLLS	138.50
07-25	AP	E0536220	SCHIERMEYER, CORRY	07/10/17	07/14/17	COMMERCIAL TRANSPORTATION	50.00
07-25	AP	E0536220	SCHIERMEYER, CORRY	07/10/17	07/14/17	MEALS	169.49
07-25	AP	E0536220	SCHIERMEYER, CORRY	07/10/17	07/14/17	PRIVATE AUTO MILEAGE	45.90
07-25	AP	E0536220	SCHIERMEYER, CORRY	07/10/17	07/14/17	TAXI/PARKING/TOLLS	226.40
07-25	AP	E0536221	SCHIERMEYER, CORRY	07/11/17	07/12/17	TAXI/PARKING/TOLLS	23.99
07-27	AP	E0536846	CITIBANK GOV CARD SERVICE	05/27/17	06/26/17	LODGING	2,668.54
07-27	AP	E0536846	CITIBANK GOV CARD SERVICE	05/27/17	06/26/17	MEALS	375.94
07-27	AP	E0536846	CITIBANK GOV CARD SERVICE	05/27/17	06/26/17	TAXI/PARKING/TOLLS	132.90
07-28	AP	E0536958	CITIBANK GOV CARD SERVICE	06/01/17	06/26/17	COMMERCIAL TRANSPORTATION	3,948.80
07-28	AP	E0536958	CITIBANK GOV CARD SERVICE	06/01/17	06/23/17	LODGING	3,063.76
07-28	AP	E0536958	CITIBANK GOV CARD SERVICE	06/16/17	06/22/17	MEALS	86.66
07-28	AP	E0536958	CITIBANK GOV CARD SERVICE	05/30/17	06/26/17	TAXI/PARKING/TOLLS	13.76
08-08	AP	E0540490	PETERSEN, LORI E.	07/25/17	07/28/17	PRIVATE AUTO MILEAGE	125.46
08-08	AP	E0540493	TRIOLA, ANTHONY T.	07/01/17	07/20/17	PRIVATE AUTO MILEAGE	531.93
08-08	AP	E0540494	TRIOLA, ANTHONY T.	07/22/17	07/31/17	PRIVATE AUTO MILEAGE	301.00
08-08	AP	E0540573	HASSMANN, CHERYL S.	07/10/17	07/27/17	PRIVATE AUTO MILEAGE	130.56
08-09	AP	E0540559	ALVARADO, MARIA	07/13/17	07/30/17	PRIVATE AUTO MILEAGE	179.52
08-10	AP	E0540503	ALVARADO, AGUSTIN	07/18/17	07/28/17	PRIVATE AUTO MILEAGE	178.50
08-14	AP	E0540563	HON. JOHN R CARTER	07/23/17	07/23/17	TAXI/PARKING/TOLLS	20.00
08-18	AP	E0542163	JARRETT, BENJAMIN	07/30/17	08/05/17	MEALS	97.80
08-18	AP	E0542163	JARRETT, BENJAMIN	07/30/17	08/05/17	CAR RENTAL	424.11
08-28	AP	E0547218	TRIOLA, ANTHONY T.	08/01/17	08/09/17	PRIVATE AUTO MILEAGE	350.01
08-28	AP	E0547220	SCHIERMEYER, CORRY	08/09/17	08/09/17	PRIVATE AUTO MILEAGE	61.20
08-30	AP	E0547930	ALVARADO, AGUSTIN	08/02/17	08/26/17	PRIVATE AUTO MILEAGE	562.94
09-05	AP	E0547796	CITIBANK GOV CARD SERVICE	06/28/17	07/27/17	LODGING	1,560.91
09-05	AP	E0547796	CITIBANK GOV CARD SERVICE	06/28/17	07/27/17	MEALS	766.75
09-05	AP	E0547796	CITIBANK GOV CARD SERVICE	06/28/17	07/27/17	TAXI/PARKING/TOLLS	224.23
09-11	AP	E0550408	TRIOLA, ANTHONY T.	08/10/17	08/26/17	PRIVATE AUTO MILEAGE	275.91
09-11	AP	E0550444	HASSMANN, CHERYL S.	08/04/17	08/31/17	PRIVATE AUTO MILEAGE	234.09
09-11	AP	E0550447	RICE, KELICIA M.	08/23/17	08/26/17	TAXI/PARKING/TOLLS	158.75
09-13	AP	E0552130	SHARIFIAN, JULIE B.	08/12/17	09/07/17	PRIVATE AUTO MILEAGE	120.87
09-15	AP	E0548582	CITIBANK GOV CARD SERVICE	06/28/17	07/26/17	COMMERCIAL TRANSPORTATION	6,393.50
09-15	AP	E0548582	CITIBANK GOV CARD SERVICE	06/28/17	07/26/17	LODGING	3,921.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN R. CARTER—Con.						
09-15	AP E0548582	CITIBANK GOV CARD SERVICE	06/28/17 07/26/17	MEALS		108.98
09-20	AP E0555479	SHARIFIAN, JULIE B.	09/12/17 09/14/17	MEALS		237.00
09-20	AP E0555479	SHARIFIAN, JULIE B.	09/15/17 09/15/17	PRIVATE AUTO MILEAGE		28.05
09-20	AP E0555479	SHARIFIAN, JULIE B.	09/11/17 09/15/17	TAXI/PARKING/TOLLS		278.37
09-21	AP E0556032	TRIOLA, ANTHONY T.	09/01/17 09/19/17	PRIVATE AUTO MILEAGE		558.76
09-22	AP E0556031	BOURN, GRADY	09/18/17 09/19/17	MEALS		62.55
09-22	AP E0556031	BOURN, GRADY	09/18/17 09/19/17	TAXI/PARKING/TOLLS		133.48
09-25	AP E0556074	ALVARADO, AGUSTIN	09/11/17 09/15/17	MEALS		130.91
09-25	AP E0556074	ALVARADO, AGUSTIN	08/31/17 09/21/17	PRIVATE AUTO MILEAGE		540.19
09-25	AP E0556074	ALVARADO, AGUSTIN	09/14/17 09/15/17	TAXI/PARKING/TOLLS		52.04
09-27	AP E0556577	RICHMOND, CAROLE C.	07/17/17 07/28/17	PRIVATE AUTO MILEAGE		35.70
09-27	AP E0556577	RICHMOND, CAROLE C.	08/26/17 08/26/17	PRIVATE AUTO MILEAGE		18.36
09-27	AP E0556577	RICHMOND, CAROLE C.	09/05/17 09/25/17	PRIVATE AUTO MILEAGE		90.96
09-27	AP E0556887	ALVARADO, MARIA	07/07/17 07/24/17	PRIVATE AUTO MILEAGE		111.18
09-27	AP E0556887	ALVARADO, MARIA	08/01/17 08/31/17	PRIVATE AUTO MILEAGE		95.88
09-27	AP E0556887	ALVARADO, MARIA	09/08/17 09/21/17	PRIVATE AUTO MILEAGE		152.49
09-27	AP E0556950	SHARIFIAN, JULIE B.	09/07/17 09/23/17	PRIVATE AUTO MILEAGE		38.25
09-27	AP E0557049	HASSMANN, CHERYL S.	09/05/17 09/23/17	PRIVATE AUTO MILEAGE		245.82
					TRAVEL TOTALS:	34,473.42
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0529135	SPRINT	05/09/17 06/08/17	TELECOMSRV/EQ/TOLL CHARGE		126.00
07-13	AP E0533923	TIME WARNER CABLE	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE		367.71
07-16	AP 00931706	ONE FINANCIAL CENTRE	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,262.56
07-16	AP 00931814	JLV PROPERTIES LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,560.00
07-19	AP E0536263	AT&T MOBILITY	06/07/17 07/06/17	TELECOMSRV/EQ/TOLL CHARGE		92.24
07-19	AP E0536264	SPRINT	06/09/17 07/08/17	TELECOMSRV/EQ/TOLL CHARGE		123.21
07-20	AP 00932387	FEDEX BILLING ONLINE	07/10/17 07/14/17	POSTAGE / COURIER / BOX RENTAL		4.35
07-20	AP E0537232	TXU ENERGY RETAIL CO LLC	06/12/17 07/12/17	UTILITIES		233.05
07-25	AP E0536219	TIME WARNER CABLE	07/16/17 08/15/17	UTILITIES		532.73
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		48.00
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		124.00
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		667.28
07-27	AP 00935168	FEDEX BILLING ONLINE	07/17/17 07/21/17	POSTAGE / COURIER / BOX RENTAL		54.62
08-09	AP E0540497	TIME WARNER CABLE	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE		366.75
08-09	AP E0540574	FRONT PORCH STRATEGIES	05/23/17 05/23/17	TELECOMSRV/EQ/TOLL CHARGE		2,600.00
08-16	AP 00937353	ONE FINANCIAL CENTRE	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,262.56
08-16	AP 00937462	JLV PROPERTIES LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,560.00
08-18	AP 00936155	FEDEX BILLING ONLINE	07/31/17 08/04/17	POSTAGE / COURIER / BOX RENTAL		7.57
08-26	AP E0547237	TIME WARNER CABLE	08/16/17 09/15/17	UTILITIES		549.94
08-26	AP E0547358	TXU ENERGY RETAIL CO LLC	07/13/17 08/10/17	UTILITIES		234.93
08-26	AP E0547359	AT&T MOBILITY	07/07/17 08/06/17	TELECOMSRV/EQ/TOLL CHARGE		92.24
08-26	AP E0547360	SPRINT	07/09/17 08/08/17	TELECOMSRV/EQ/TOLL CHARGE		125.94
08-28	AP E0547222	TIME WARNER CABLE	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE		371.15

08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	6.22
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	124.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	726.57
09-01	AP	00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	36.93
09-11	AP	00941352	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	54.09
09-15	AP	E0553786	TIME WARNER CABLE	09/16/17	10/15/17	UTILITIES	560.06
09-15	AP	E0553788	SPRINT	08/09/17	09/08/17	TELECOMSRV/EQ/TOLL CHARGE	126.01
09-16	AP	00943046	ONE FINANCIAL CENTRE	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,262.56
09-16	AP	00943154	JLV PROPERTIES LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,560.00
09-18	AP	E0553805	FRONT PORCH STRATEGIES	08/15/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE	2,200.00
09-20	AP	E0559452	TXU ENERGY RETAIL CO LLC	08/11/17	09/12/17	UTILITIES	230.51
09-20	AP	E0555480	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	92.24
09-26	AP	00946326	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	86.84
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	124.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	663.82
RENT, COMMUNICATION, UTILITIES TOTALS:							26,316.68
PRINTING AND REPRODUCTION							
07-13	AP	E0531960	ACCURATE WORD LLC	06/08/17	06/08/17	PRINTING & REPRODUCTION	59.95
07-13	AP	E0531961	ACCURATE WORD LLC	06/13/17	06/13/17	PRINTING & REPRODUCTION	69.95
07-17	AP	E0531739	RICHMOND, CAROLE C.	06/06/17	06/30/17	PRINTING & REPRODUCTION	42.00
07-19	AP	E0536215	SUNSET PRESS INC	03/31/17	03/31/17	PRINTING & REPRODUCTION	1,884.74
07-25	AP	E0536222	ACCURATE WORD LLC	07/11/17	07/11/17	PRINTING & REPRODUCTION	71.90
07-27	AP	00935206	PUBLIC PRINTER	06/01/17	06/01/17	PRINTING & REPRODUCTION	54.56
08-08	AP	E0540564	ACCURATE WORD LLC	07/24/17	07/24/17	PRINTING & REPRODUCTION	149.85
08-16	AP	E0543817	ACCURATE WORD LLC	07/31/17	07/31/17	PRINTING & REPRODUCTION	458.95
08-18	AP	E0543816	SUNSET PRESS INC	07/01/17	07/31/17	PRINTING & REPRODUCTION	2,021.51
08-25	AP	E0547219	ACCURATE WORD LLC	08/14/17	08/14/17	PRINTING & REPRODUCTION	59.95
08-25	GL	PIX0070905	.....	08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	23.00
09-01	AP	00941083	PUBLIC PRINTER	06/13/17	06/13/17	PRINTING & REPRODUCTION	54.56
09-15	AP	E0553801	ACCURATE WORD LLC	08/22/17	08/22/17	PRINTING & REPRODUCTION	134.85
09-15	AP	E0553802	ACCURATE WORD LLC	08/21/17	08/21/17	PRINTING & REPRODUCTION	71.90
09-15	AP	E0553803	ACCURATE WORD LLC	08/24/17	08/24/17	PRINTING & REPRODUCTION	59.95
09-18	AP	E0553800	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	07/01/17	07/31/17	PRINTING & REPRODUCTION	13.90
09-18	AP	E0554985	ACCURATE WORD LLC	09/13/17	09/13/17	PRINTING & REPRODUCTION	119.90
09-27	AP	E0556577	RICHMOND, CAROLE C.	09/15/17	09/15/17	PRINTING & REPRODUCTION	42.00
PRINTING AND REPRODUCTION TOTALS:							5,393.42
OTHER SERVICES							
07-13	AP	E0533730	DAVID CARTER INC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	175.00
07-16	AP	00931112	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	2,490.00
07-20	AP	E0533926	ICONSTITUENT LLC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	750.00
08-10	AP	E0540498	ICONSTITUENT LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	750.00
08-14	AP	E0543520	DAVID CARTER INC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	175.00
08-16	AP	00936757	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	2,490.00
09-07	AP	E0550404	DAVID CARTER INC	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	175.00
09-08	AP	E0550443	ICONSTITUENT LLC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	750.00
09-16	AP	00942458	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	2,490.00
OTHER SERVICES TOTALS:							10,245.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN R. CARTER—Con.						
SUPPLIES AND MATERIALS						
07-05	AP E0529132	PERRY OFFICE PLUS	06/13/17 06/13/17	WATER		13.76
07-05	AP E0529132	PERRY OFFICE PLUS	06/13/17 06/13/17	OFFICE SUPPLIES (OUTSIDE)		29.95
07-05	AP E0529952	SPARKLETTS & SIERRA SPRINGS	05/25/17 05/30/17	WATER		70.55
07-17	AP E0531739	RICHMOND, CAROLE C.	05/01/17 05/22/17	OFFICE SUPPLIES (OUTSIDE)		14.73
07-20	AP E0533728	SCHIERMEYER, CORY	06/22/17 06/30/17	PUBLICATIONS/REFERENCE MAT'L		35.17
07-20	AP E0533925	KILLEEN DAILY HERALD	07/01/17 06/30/18	PUBLICATIONS/REFERENCE MAT'L		78.00
07-20	AP E0533928	SPARKLETTS & SIERRA SPRINGS	06/22/17 06/22/17	WATER		32.97
07-27	AP E0536886	ALVARADO, MARIA	07/16/17 07/16/17	OFFICE SUPPLIES (OUTSIDE)		44.01
07-27	AP E0536996	PERRY OFFICE PLUS	06/30/17 06/30/17	OFFICE SUPPLIES (OUTSIDE)		167.49
07-27	AP E0536997	PERRY OFFICE PLUS	07/07/17 07/07/17	OFFICE SUPPLIES (OUTSIDE)		15.00
07-27	AP E0536998	PERRY OFFICE PLUS	07/07/17 07/07/17	OFFICE SUPPLIES (OUTSIDE)		14.58
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER		124.92
07-28	AP E0536883	PERRY OFFICE PLUS	07/18/17 07/18/17	OFFICE SUPPLIES (OUTSIDE)		45.00
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-126.00
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		487.10
08-03	AP E0540450	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	06/01/17 06/01/17	OFFICE SUPPLIES (OUTSIDE)		10.00
08-03	AP E0540451	CONNECTION	05/15/17 05/15/17	OFFICE SUPPLIES (OUTSIDE)		33.24
08-09	AP E0540559	ALVARADO, MARIA	07/31/17 08/01/17	FOOD & BEVERAGE		19.76
08-14	AP E0540568	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	06/01/17 06/01/17	OFFICE SUPPLIES (OUTSIDE)		179.00
08-16	AP E0543819	SPARKLETTS & SIERRA SPRINGS	07/20/17 07/30/17	WATER		47.74
08-17	AP E0543528	TRIOLA, ANTHONY T.	08/02/17 08/02/17	FOOD & BEVERAGE		52.72
08-28	AP E0547220	SCHIERMEYER, CORY	08/02/17 08/31/17	PUBLICATIONS/REFERENCE MAT'L		35.17
08-29	AP E0547205	SALADO VILLAGE VOICE INC	08/19/17 08/19/18	PUBLICATIONS/REFERENCE MAT'L		26.00
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER		102.89
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-17.00
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		32.03
09-11	AP E0550401	PERRY OFFICE PLUS	07/31/17 07/31/17	OFFICE SUPPLIES (OUTSIDE)		90.19
09-11	AP E0550444	HASSMANN, CHERYL S.	08/07/17 08/07/17	FOOD & BEVERAGE		23.58
09-11	AP E0550444	HASSMANN, CHERYL S.	08/07/17 08/07/17	OFFICE SUPPLIES (OUTSIDE)		15.49
09-15	AP E0553804	SPARKLETTS & SIERRA SPRINGS	08/17/17 08/30/17	WATER		13.54
09-18	AP E0554984	OFFICE DEPOT BUSINESS CREDIT	08/04/17 08/04/17	OFFICE SUPPLIES (OUTSIDE)		232.43
09-19	AP 00946037	OFFICE DEPOT BUSINESS CREDIT	08/29/17 08/29/17	OFFICE SUPPLIES (OUTSIDE)		23.77
09-19	AP 00946038	OFFICE DEPOT BUSINESS CREDIT	08/24/17 08/24/17	OFFICE SUPPLIES (OUTSIDE)		31.98
09-19	AP E0554901	OFFICE DEPOT BUSINESS CREDIT	08/24/17 08/24/17	OFFICE SUPPLIES (OUTSIDE)		106.06
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER		155.92
09-27	AP E0557049	HASSMANN, CHERYL S.	09/23/17 09/23/17	FOOD & BEVERAGE		91.65
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-64.00
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		170.67
					SUPPLIES AND MATERIALS TOTALS:	2,460.06
EQUIPMENT						
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS		264.00
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS		264.00

424

09-29	GL	MNT0071992	09/01/17	09/30/17	MAINTENANCE / REPAIRS	264.00
					EQUIPMENT TOTALS:	792.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,201.71
					OFFICE TOTALS:	318,201.71

2016 HON. JOHN R. CARTER
OFFICIAL EXPENSES OF MEMBERS

08-08	AP	E0540570	10/17/16	10/17/16	PRINTING & REPRODUCTION	71.90
					PRINTING AND REPRODUCTION TOTALS:	71.90
09-05	AP	E0419189	06/24/16	06/24/16	FOOD & BEVERAGE	-30.00
					SUPPLIES AND MATERIALS TOTALS:	-30.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	41.90
					OFFICE TOTALS:	41.90

2017 HON. MATTHEW A. CARTWRIGHT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,065.16	671.12
PERSONNEL COMPENSATION	734,255.89	246,882.19
TRAVEL	18,210.34	11,614.03
RENT, COMMUNICATION, UTILITIES	82,444.94	28,115.33
PRINTING AND REPRODUCTION	6,795.34	3,252.85
OTHER SERVICES	37,490.35	15,978.75
SUPPLIES AND MATERIALS	28,228.28	3,655.78
EQUIPMENT	6,260.97	4,836.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	915,751.27	315,007.04
OFFICE TOTALS:	915,751.27	315,007.04

425

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	AP	00935347	06/01/17	06/30/17	FRANKED MAIL	184.47
07-31	GL	FLG0070341	07/20/17	07/31/17	FRANKED MAIL	-76.95
08-30	AP	00940766	07/01/17	07/31/17	FRANKED MAIL	379.18
08-31	GL	FLG0071184	08/20/17	08/31/17	FRANKED MAIL	-22.80
09-26	AP	00946241	08/01/17	08/31/17	FRANKED MAIL	244.92
09-29	GL	FLG0072015	09/20/17	09/30/17	FRANKED MAIL	-37.70
					FRANKED MAIL TOTALS:	671.12

PERSONNEL COMPENSATION

AITA, TAMMY M	07/01/17	09/30/17	DISTRICT SCHEDULER/CASEWORKER	11,129.01
COFFEY, STEPHEN S	07/01/17	09/30/17	SR. LEGISLATIVE ASST/COUNSEL	14,322.24
DOWD, BRIAN J	07/01/17	09/30/17	PART-TIME EMPLOYEE	7,374.99
ELLIOTT, JENNIFER L	07/01/17	09/30/17	SHARED EMPLOYEE	4,500.00
FLYNN, ANTHONY G	08/01/17	08/31/17	SHARED EMPLOYEE	400.00
GERRITY, COLLEEN E	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	16,119.99
HANLEY, WILLIAM F	07/01/17	09/30/17	SR. ECONOMIC DEVELOPMENT SPEC	26,002.50
HUFFMAN, LAURA K	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	10,078.74
KIRSCHKE-SCHWARTZ, GENEVIEVE M	07/01/17	09/30/17	STAFF AND PRESS ASSISTANT	8,499.99

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MATTHEW A. CARTWRIGHT—Con.						
		LAURITZEN, ANNE M	07/01/17 09/30/17	CASEWORKER		9,875.01
		MANGANELLO, JENNIFER N	07/01/17 09/30/17	CASEWORKER		8,499.99
		MARCUS, JEREMY	07/01/17 09/30/17	DEP CHIEF OF STAFF/LEG DIR.		23,064.24
		MCLAUGHLIN, SABRINA A	07/01/17 09/30/17	CASEWORKER		9,875.01
		MECADON, CHRISTA A	07/01/17 09/30/17	CASEWORKER		9,875.01
		MORGAN, ROBERT H	07/01/17 09/30/17	DISTRICT DIRECTOR		22,544.25
		NEGATU, SAMUEL T	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		12,200.49
		NIVER, APRIL D	07/01/17 07/31/17	ECONOMIC DEVEL COORDINATOR		3,939.00
		NIVER, APRIL D	08/01/17 09/30/17	ECONOMIC DEVELOPMENT DIRECTOR		7,878.00
		RIDGWAY II, RAYBURN H.	07/01/17 09/30/17	CHIEF OF STAFF		31,078.74
		SWEDA, EMILY A	07/01/17 09/30/17	STAFF ASSISTANT		9,624.99
				PERSONNEL COMPENSATION TOTALS:		246,882.19
TRAVEL						
07-05	AP E0529738	SWEDA, EMILY A	06/19/17 06/20/17	LODGING		209.79
07-05	AP E0529741	LAURITZEN, ANNE M.	06/19/17 06/20/17	LODGING		218.67
07-05	AP E0529741	LAURITZEN, ANNE M.	06/19/17 06/20/17	PRIVATE AUTO MILEAGE		152.26
07-05	AP E0529741	LAURITZEN, ANNE M.	06/19/17 06/20/17	TAXI/PARKING/TOLLS		13.00
07-05	AP E0529744	DOWD, BRIAN J.	06/19/17 06/20/17	LODGING		226.44
07-05	AP E0529744	DOWD, BRIAN J.	06/13/17 06/15/17	PRIVATE AUTO MILEAGE		49.59
07-05	AP E0529745	GERRITY, COLLEEN E.	06/19/17 06/20/17	LODGING		188.70
07-05	AP E0529745	GERRITY, COLLEEN E.	06/19/17 06/20/17	PRIVATE AUTO MILEAGE		171.20
07-05	AP E0529745	GERRITY, COLLEEN E.	06/19/17 06/20/17	TAXI/PARKING/TOLLS		10.00
07-05	AP E0529746	HUFFMAN, LAURA K.	06/19/17 06/20/17	LODGING		209.79
07-05	AP E0529748	RIDGWAY II, RAYBURN H.	06/19/17 06/20/17	LODGING		420.34
07-05	AP E0529748	RIDGWAY II, RAYBURN H.	06/19/17 06/20/17	CAR RENTAL		520.37
07-05	AP E0529748	RIDGWAY II, RAYBURN H.	06/19/17 06/20/17	TAXI/PARKING/TOLLS		25.44
07-06	AP E0529743	MCLAUGHLIN, SABRINA A.	06/19/17 06/20/17	LODGING		243.09
07-06	AP E0529743	MCLAUGHLIN, SABRINA A.	06/14/17 06/20/17	MEALS		38.93
07-06	AP E0529743	MCLAUGHLIN, SABRINA A.	06/06/17 06/20/17	PRIVATE AUTO MILEAGE		176.18
07-06	AP E0529743	MCLAUGHLIN, SABRINA A.	06/19/17 06/26/17	TAXI/PARKING/TOLLS		10.00
07-06	AP E0530241	MECADON, CHRISTA A.	06/19/17 06/20/17	LODGING		209.79
07-06	AP E0530264	AITA, TAMMY M.	06/19/17 06/20/17	LODGING		243.09
07-06	AP E0530264	AITA, TAMMY M.	06/19/17 06/20/17	PRIVATE AUTO MILEAGE		170.88
07-06	AP E0530264	AITA, TAMMY M.	06/19/17 06/20/17	TAXI/PARKING/TOLLS		10.00
07-07	AP E0529739	KIRSCHKE-SCHWARTZ, GENEVIEVE M.	06/19/17 06/20/17	LODGING		209.79
07-07	AP E0529740	MANGANELLO, JENNIFER N.	06/19/17 06/20/17	LODGING		226.44
07-17	AP E0533540	MORGAN, ROBERT H.	05/02/17 05/31/17	PRIVATE AUTO MILEAGE		370.22
07-17	AP E0533542	NEGATU, SAMUEL T.	06/19/17 06/20/17	LODGING		219.00
07-17	AP E0533642	AITA, TAMMY M.	06/26/17 06/29/17	LODGING		923.83
07-17	AP E0533642	AITA, TAMMY M.	06/27/17 06/27/17	MEALS		25.80
07-19	AP E0533859	MARCUS, JEREMY	06/19/17 06/20/17	LODGING		209.79
07-20	AP E0533789	HON MATT CARTWRIGHT	06/24/17 06/24/17	TAXI/PARKING/TOLLS		22.99
07-20	AP E0533810	HON MATT CARTWRIGHT	01/06/17 01/28/17	PRIVATE AUTO MILEAGE		633.65

426

07-20	AP	E0533810	HON MATT CARTWRIGHT	02/08/17	02/25/17	PRIVATE AUTO MILEAGE	458.50
07-20	AP	E0533810	HON MATT CARTWRIGHT	02/25/17	02/27/17	PRIVATE AUTO MILEAGE	79.07
07-20	AP	E0533810	HON MATT CARTWRIGHT	04/01/17	04/19/17	PRIVATE AUTO MILEAGE	447.80
07-20	AP	E0533810	HON MATT CARTWRIGHT	04/20/17	04/29/17	PRIVATE AUTO MILEAGE	363.75
08-01	AP	E0537575	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	182.00
08-01	AP	E0537604	MCLAUGHLIN, SABRINA A.	07/20/17	07/20/17	PRIVATE AUTO MILEAGE	58.16
08-02	AP	E0537572	RIDGWAY II, RAYBURN H.	06/28/17	06/29/17	LODGING	146.11
08-02	AP	E0537572	RIDGWAY II, RAYBURN H.	07/16/17	07/17/17	LODGING	133.15
08-02	AP	E0537572	RIDGWAY II, RAYBURN H.	06/28/17	06/29/17	MEALS	10.44
08-02	AP	E0537572	RIDGWAY II, RAYBURN H.	07/16/17	07/17/17	MEALS	27.92
08-02	AP	E0537572	RIDGWAY II, RAYBURN H.	06/28/17	06/29/17	PRIVATE AUTO MILEAGE	256.80
08-02	AP	E0537572	RIDGWAY II, RAYBURN H.	07/16/17	07/17/17	PRIVATE AUTO MILEAGE	131.61
08-02	AP	E0537572	RIDGWAY II, RAYBURN H.	06/29/17	06/29/17	TAXI/PARKING/TOLLS	12.00
08-02	AP	E0537572	RIDGWAY II, RAYBURN H.	07/16/17	07/17/17	TAXI/PARKING/TOLLS	15.00
08-02	AP	E0537573	NIVER, APRIL D.	06/19/17	06/20/17	LODGING	209.79
08-02	AP	E0537573	NIVER, APRIL D.	06/20/17	06/20/17	MEALS	6.83
08-02	AP	E0537588	GERRITY, COLLEEN E.	07/11/17	07/11/17	PRIVATE AUTO MILEAGE	21.40
08-15	AP	E0542020	MCLAUGHLIN, SABRINA A.	07/20/17	07/20/17	MEALS	24.68
08-16	AP	E0541994	MCLAUGHLIN, SABRINA A.	08/01/17	08/05/17	PRIVATE AUTO MILEAGE	157.72
08-16	AP	E0542018	MORGAN, ROBERT H.	06/19/17	06/20/17	LODGING	209.79
08-16	AP	E0542018	MORGAN, ROBERT H.	06/26/17	06/29/17	LODGING	831.27
08-16	AP	E0542018	MORGAN, ROBERT H.	06/26/17	06/26/17	MEALS	41.03
08-16	AP	E0542018	MORGAN, ROBERT H.	06/02/17	06/26/17	PRIVATE AUTO MILEAGE	419.44
08-16	AP	E0542018	MORGAN, ROBERT H.	06/29/17	06/29/17	PRIVATE AUTO MILEAGE	127.33
08-16	AP	E0542018	MORGAN, ROBERT H.	06/07/17	06/19/17	TAXI/PARKING/TOLLS	13.50
08-16	AP	E0542018	MORGAN, ROBERT H.	06/26/17	06/29/17	TAXI/PARKING/TOLLS	145.34
08-17	AP	E0544107	NEGATU, SAMUEL T.	08/01/17	08/11/17	TAXI/PARKING/TOLLS	105.40
08-24	AP	E0545476	HON MATT CARTWRIGHT	08/09/17	08/09/17	TAXI/PARKING/TOLLS	340.00
08-24	AP	E0545484	AITA, TAMMY M.	01/13/17	01/13/17	PRIVATE AUTO MILEAGE	28.36
08-24	AP	E0545484	AITA, TAMMY M.	02/23/17	02/23/17	PRIVATE AUTO MILEAGE	12.84
08-24	AP	E0545484	AITA, TAMMY M.	04/18/17	04/19/17	PRIVATE AUTO MILEAGE	80.46
08-24	AP	E0545484	AITA, TAMMY M.	05/05/17	05/20/17	PRIVATE AUTO MILEAGE	67.73
08-24	AP	E0545484	AITA, TAMMY M.	07/11/17	07/11/17	PRIVATE AUTO MILEAGE	13.16
09-06	AP	E0547618	HUFFMAN, LAURA K.	08/23/17	08/23/17	TAXI/PARKING/TOLLS	17.58
09-12	AP	E0551919	MCLAUGHLIN, SABRINA A.	08/29/17	08/31/17	PRIVATE AUTO MILEAGE	59.01
						TRAVEL TOTALS:	11,614.03
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	E0529748	RIDGWAY II, RAYBURN H.	06/19/17	06/20/17	TEMPORARY SPACE RENTAL	159.00
07-16	AP	00931533	LOSCH REALTY COMPANY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	925.00
07-16	AP	00932046	400 NORTHAMPTON LP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
07-16	AP	00932054	LUZERNE COUNTY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
07-16	AP	00932196	224 WYOMING DEVELOPMENT INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
07-17	AP	E0533544	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	494.18
07-19	AP	00934816	CITI PCARD-COMCAST THREERIVERS,PA	05/29/17	06/28/17	UTILITIES	546.70
07-19	AP	00934816	CITI PCARD-VERIZON ONETIMEPAYMENT	05/29/17	06/28/17	UTILITIES	205.53
07-19	AP	E0533809	KYVON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	400.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	248.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	157.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	901.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MATTHEW A. CARTWRIGHT—Con.						
07-25	GL	EMS0070110	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.72	
07-26	AP	E0537577	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE	85.80	
08-01	AP	E0537582	07/07/17 07/07/17	DISTRICT OFFICE PARKING	140.00	
08-02	AP	E0537584	05/30/17 05/30/17	TEMPORARY SPACE RENTAL	200.00	
08-09	AP	00935755	07/10/17 07/10/17	POSTAGE / COURIER / BOX RENTAL	33.25	
08-10	AP	E0541991	06/24/17 07/23/17	TELECOMSRV/EQ/TOLL CHARGE	294.41	
08-16	AP	00937179	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	925.00	
08-16	AP	00937696	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,050.00	
08-16	AP	00937704	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,275.00	
08-16	AP	00937845	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
08-16	AP	E0542022	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE	400.00	
08-17	AP	E0544108	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE	85.58	
08-18	AP	00940378	06/29/17 07/28/17	UTILITIES	546.72	
08-18	AP	00940378	06/29/17 07/28/17	TELECOMSRV/EQ/TOLL CHARGE	203.92	
08-18	AP	00940378	06/29/17 07/28/17	UTILITIES	99.95	
08-18	AP	00940378	06/29/17 07/28/17	TELECOMSRV/EQ/TOLL CHARGE	205.60	
08-23	AP	E0544110	08/07/17 08/07/17	DISTRICT OFFICE PARKING	140.00	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	60.00	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	157.25	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	463.76	
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.69	
09-01	AP	E0547619	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE	400.00	
09-11	AP	E0551926	08/24/17 09/23/17	TELECOMSRV/EQ/TOLL CHARGE	294.41	
09-16	AP	00942878	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	925.00	
09-16	AP	00943386	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,050.00	
09-16	AP	00943394	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,275.00	
09-16	AP	00943534	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
09-20	AP	00946143	07/29/17 08/28/17	UTILITIES	546.74	
09-20	AP	00946143	07/29/17 08/28/17	UTILITIES	273.07	
09-25	AP	E0556406	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE	85.80	
09-25	AP	E0556408	09/01/17 09/30/17	DISTRICT OFFICE PARKING	140.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	60.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	157.25	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	666.41	
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.45	
09-27	AP	00946330	09/11/17 09/15/17	POSTAGE / COURIER / BOX RENTAL	56.53	
09-27	AP	E0556409	09/01/17 09/30/17	DISTRICT OFFICE PARKING	382.50	
09-28	GL	GRP0071931	09/01/17 09/30/17	HIR GRAPHICS (TRANSFER)	72.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,115.33	
PRINTING AND REPRODUCTION						
07-19	AP	00934816	05/29/17 06/28/17	ADVERTISEMENTS	561.50	
07-25	AP	E0537586	07/10/17 07/10/17	PRINTING & REPRODUCTION	125.00	
07-27	GL	PIX0070211	07/01/17 07/31/17	PHOTOGRAPHIC (TRANSFER)	6.40	

428

08-15	AP	E0544109	DAVID L ANDRUKITIS INC	08/03/17	08/03/17	PRINTING & REPRODUCTION	62.50
08-16	AP	E0541990	COPYCAT BUSINESS SYSTEMS INC	07/24/17	07/24/17	PRINTING & REPRODUCTION	74.66
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	75.21
08-18	AP	00940378	CITI PCARD-THE REPUBLICAN HERALD	06/29/17	07/28/17	ADVERTISEMENTS	756.25
08-18	AP	00940378	CITI PCARD-THE SCRANTON TIMES ADV	06/29/17	07/28/17	ADVERTISEMENTS	901.40
09-11	AP	E0551923	DOWD, BRIAN J.	08/10/17	08/10/17	PRINTING & REPRODUCTION	2.64
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	24.79
09-20	AP	00946143	CITI PCARD-READING EAGLE COMPANY	07/29/17	08/28/17	ADVERTISEMENTS	600.00
09-25	AP	E0556405	DAVID L ANDRUKITIS INC	08/26/17	08/26/17	PRINTING & REPRODUCTION	62.50
PRINTING AND REPRODUCTION TOTALS:							3,252.85
OTHER SERVICES							
07-14	AP	00930646	PATRICIAS CLEANING SERVICE LLC	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	63.60
07-16	AP	00931061	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00
07-16	AP	00931062	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-18	AP	E0533712	IMAGE ONE JANITORIAL&CLEANING SERVICES	06/27/17	06/27/17	JANITORIAL AND MAINT SERV	250.00
07-19	AP	00934816	CITI PCARD-FISH WINDOW CLEANING	05/29/17	06/28/17	JANITORIAL AND MAINT SERV	25.44
07-19	AP	00934816	CITI PCARD-PENTELEDATA	05/29/17	06/28/17	NON-TECHNOLOGY SERVICE CONTR	99.95
08-15	AP	E0542025	PATRICIAS CLEANING SERVICE LLC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	63.60
08-16	AP	00936706	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00
08-16	AP	00936707	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-18	AP	00940378	CITI PCARD-FISH WINDOW CLEANING	06/29/17	07/28/17	JANITORIAL AND MAINT SERV	25.44
08-21	AP	E0545481	SWEDA, EMILY A.	08/07/17	08/07/17	TRAINING	60.00
09-06	AP	E0547620	IMAGE ONE JANITORIAL&CLEANING SERVICES	08/27/17	08/27/17	JANITORIAL AND MAINT SERV	250.00
09-12	AP	E0551918	IRON-TREE VOICE NETWORKS INC	08/03/17	08/03/17	TECHNOLOGY SERVICE CONTRACTS	197.17
09-12	AP	E0551920	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
09-12	AP	E0551922	FIRESIDE21	08/01/17	08/01/17	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
09-16	AP	00942407	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00
09-16	AP	00942408	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-20	AP	00946143	CITI PCARD-PENTELEDATA	07/29/17	08/28/17	NON-TECHNOLOGY SERVICE CONTR	99.95
09-25	AP	E0556407	PATRICIAS CLEANING SERVICE LLC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	63.60
OTHER SERVICES TOTALS:							15,978.75
SUPPLIES AND MATERIALS							
07-05	AP	E0529742	READYREFRESH BY NESTLE	05/01/17	05/31/17	WATER	28.46
07-05	AP	E0529744	DOWD, BRIAN J.	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	18.37
07-05	AP	E0529748	RIDGWAY II, RAYBURN H.	06/19/17	06/20/17	FOOD & BEVERAGE	1,063.28
07-06	AP	E0529743	MCLAUGHLIN, SABRINA A.	06/05/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	88.71
07-19	AP	00934816	CITI PCARD-EXPRESS-TIMES SUB	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	46.00
07-19	AP	00934816	CITI PCARD-READYREFRESH BY NESTLE	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	236.29
07-19	AP	00934816	CITI PCARD-RITE AID STORE	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	5.29
07-19	AP	00934816	CITI PCARD-SCRTIMESTRIBONLINE	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	10.00
07-19	AP	00934816	CITI PCARD-TARGET	05/29/17	06/28/17	FOOD & BEVERAGE	12.65
07-19	AP	00934816	CITI PCARD-THE MORNING CALL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	118.56
07-19	AP	00934816	CITI PCARD-THE REPUBLICAN HERALD	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	10.00
07-19	AP	00934816	CITI PCARD-THE SCRANTON TIMES CIR	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	10.00
07-19	AP	00934816	CITI PCARD-TULPEHOCKEN SPRING WAT	05/29/17	06/28/17	FOOD & BEVERAGE	64.88
07-19	AP	E0533859	MARCUS, JEREMY	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE)	127.92
07-20	AP	E0533840	NEGATU, SAMUEL T.	06/18/17	06/18/17	OFFICE SUPPLIES (OUTSIDE)	29.60
07-25	AP	E0537579	COPYCAT BUSINESS SYSTEMS INC	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	143.09
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	33.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. MATTHEW A. CARTWRIGHT—Con.							
07-31	GL	FLG0070341	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-210.00	
07-31	GL	RMS0070344	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	348.78	
08-01	AP	E0537604	MCLAUGHLIN, SABRINA A.	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)	81.48
08-02	AP	E0537588	GERRITY, COLLEEN E.	07/11/17	07/11/17	FOOD & BEVERAGE	85.49
08-15	AP	E0542020	MCLAUGHLIN, SABRINA A.	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	47.69
08-15	AP	E0542021	GOLD STAR WIDE FORMAT	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	146.10
08-15	AP	E0542024	BUSINESS OFFICE SYSTEMS INC	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	58.30
08-16	AP	E0541994	MCLAUGHLIN, SABRINA A.	08/01/17	08/01/17	WATER	5.50
08-16	AP	E0541994	MCLAUGHLIN, SABRINA A.	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	17.49
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	71.96
08-18	AP	00940378	CITI PCARD-EXPRESS-TIMES SUB	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	23.00
08-18	AP	00940378	CITI PCARD-MAINES FOOD & PART	06/29/17	07/28/17	FOOD & BEVERAGE	22.01
08-18	AP	00940378	CITI PCARD-THE MORNING CALL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	15.96
08-18	AP	00940378	CITI PCARD-THE REPUBLICAN HERALD	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	20.00
08-18	AP	00940378	CITI PCARD-TULPEHOCKEN SPRING WAT	06/29/17	07/28/17	WATER	45.08
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	58.00
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-72.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	297.39
09-11	AP	E0551923	DOWD, BRIAN J.	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	10.59
09-11	GL	FRM0071392		07/25/17	07/25/17	FRAMING (TRANSFER)	31.00
09-12	AP	E0551919	MCLAUGHLIN, SABRINA A.	08/17/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)	70.71
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	10.95
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	27.87
09-20	AP	00946143	CITI PCARD-EXPRESS-TIMES SUB	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	23.00
09-20	AP	00946143	CITI PCARD-FRIEDMAN ELECTRIC	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	8.54
09-20	AP	00946143	CITI PCARD-STAPLES	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	22.26
09-20	AP	00946143	CITI PCARD-THE MORNING CALL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	115.64
09-20	AP	00946143	CITI PCARD-THE REPUBLICAN HERALD	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	10.00
09-20	AP	00946143	CITI PCARD-THE SCRANTON TIMES CIR	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	10.00
09-20	AP	00946143	CITI PCARD-TOBYHANNA BSC	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	34.65
09-20	AP	00946143	CITI PCARD-TULPEHOCKEN SPRING WAT	07/29/17	08/28/17	FOOD & BEVERAGE	40.13
09-25	AP	E0556410	READYREFRESH BY NESTLE	08/01/17	08/31/17	WATER	34.99
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	53.00
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-104.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	148.12
					SUPPLIES AND MATERIALS TOTALS:	3,655.78	
		EQUIPMENT					
07-17	AP	00932306	CDW GOVERNMENT INC. C/O ISM IN	06/16/17	06/16/17	COMPUTER HARDW PURCH LESS THAN \$25,000	4,125.00
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	237.33
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	237.33
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	237.33
					EQUIPMENT TOTALS:	4,836.99	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,007.04	

430

2017 HON. KATHY CASTOR
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 315,007.04

FRANKED MAIL	14,693.06	4,897.71
PERSONNEL COMPENSATION	676,770.98	226,509.67
TRAVEL	30,699.04	9,077.10
RENT, COMMUNICATION, UTILITIES	56,602.83	19,578.46
PRINTING AND REPRODUCTION	32,758.85	10,723.82
OTHER SERVICES	26,445.00	8,780.00
SUPPLIES AND MATERIALS	14,756.96	3,643.83
EQUIPMENT	2,039.21	1,811.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	854,765.93	285,021.81
OFFICE TOTALS:	854,765.93	285,021.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	39.14	
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-26.90
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	273.06	
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	4,489.49	
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-42.95
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	197.02	
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-31.15
							FRANKED MAIL TOTALS:	4,897.71

PERSONNEL COMPENSATION

ANGOTTI,STEVEN S	07/01/17	09/30/17	PRESS SECRETARY/GRANTS COORD	11,874.99
BARJON, DIDIER	07/01/17	08/31/17	LEGISLATIVE CORRESPONDENT	5,833.34
BARJON, DIDIER	08/01/17	09/30/17	LEGISLATIVE ASSISTANT	3,833.33
BROWN, ELIZABETH A	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	21,650.01
CLARK, RAYMEL A	07/01/17	09/30/17	SHARED EMPLOYEE	3,500.01
FERNANDEZ, TANIA	07/01/17	09/30/17	CONSTITUENT SERVICES REP	10,749.99
GIVENS, PATRICIA A	07/01/17	09/30/17	OFFICE MANAGER	9,624.99
GONZALEZ, DAMARIS	07/01/17	09/30/17	CONSTITUENT SERVICES REP	10,749.99
HOPKINS, LARA S	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	27,005.01
JACKSON, JOICELYNNE T	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00
KARPAY, KEVIN D	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	15,840.00
MALLORY, DEWAYNE L	07/01/17	09/30/17	OUTREACH DIRECTOR	14,499.99
MEJIA, MARCIA	07/01/17	09/30/17	DISTRICT DIRECTOR	20,250.00
PHILLIPS, THOMAS C	07/01/17	09/30/17	CHIEF OF STAFF	37,580.70
SANCHEZ, TERESA	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	16,225.65
SHAPIRO, CALLI M	07/01/17	08/25/17	LEGISLATIVE ASSISTANT	6,875.00
SYMONETTE, DENYS C	09/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	2,916.67
PERSONNEL COMPENSATION TOTALS:				226,509.67

TRAVEL

07-11	AP	E0531579	PHILLIPS, THOMAS C	05/16/17	05/22/17	TAXI/PARKING/TOLLS	100.00
07-11	AP	E0531585	PHILLIPS, THOMAS C	06/06/17	06/26/17	TAXI/PARKING/TOLLS	181.87
07-11	AP	E0531599	CITIBANK GOV CARD SERVICE	06/06/17	06/26/17	COMMERCIAL TRANSPORTATION	2,906.60
07-11	AP	E0531610	CITIBANK GOV CARD SERVICE	06/25/17	06/28/17	COMMERCIAL TRANSPORTATION	234.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KATHY CASTOR—Con.						
08-01	AP E0537049	MALLORY, DEWAYNE L	06/02/17 06/22/17	PRIVATE AUTO MILEAGE	56.39	
08-01	AP E0537049	MALLORY, DEWAYNE L	06/22/17 06/29/17	PRIVATE AUTO MILEAGE	26.80	
08-01	AP E0537049	MALLORY, DEWAYNE L	06/16/17 06/16/17	TAXI/PARKING/TOLLS	4.00	
08-07	AP E0539800	FERNANDEZ, TANIA	07/21/17 07/21/17	PRIVATE AUTO MILEAGE	12.31	
08-08	AP E0539795	CITIBANK GOV CARD SERVICE	06/30/17 07/28/17	COMMERCIAL TRANSPORTATION	2,839.80	
09-06	AP E0547126	MEJIA, MARCIA	06/26/17 06/28/17	LODGING	833.57	
09-06	AP E0547126	MEJIA, MARCIA	06/26/17 06/28/17	MEALS	30.82	
09-06	AP E0547126	MEJIA, MARCIA	03/07/17 03/24/17	PRIVATE AUTO MILEAGE	27.02	
09-06	AP E0547126	MEJIA, MARCIA	04/03/17 04/24/17	PRIVATE AUTO MILEAGE	64.31	
09-06	AP E0547126	MEJIA, MARCIA	05/01/17 05/26/17	PRIVATE AUTO MILEAGE	39.43	
09-06	AP E0547126	MEJIA, MARCIA	06/02/17 06/22/17	PRIVATE AUTO MILEAGE	49.01	
09-06	AP E0547126	MEJIA, MARCIA	03/24/17 03/24/17	TAXI/PARKING/TOLLS	1.50	
09-06	AP E0547126	MEJIA, MARCIA	04/04/17 04/09/17	TAXI/PARKING/TOLLS	8.60	
09-06	AP E0547126	MEJIA, MARCIA	05/01/17 05/12/17	TAXI/PARKING/TOLLS	11.00	
09-06	AP E0547126	MEJIA, MARCIA	06/12/17 06/12/17	TAXI/PARKING/TOLLS	11.20	
09-07	AP E0548095	PHILLIPS,THOMAS C	07/11/17 07/24/17	TAXI/PARKING/TOLLS	99.00	
09-07	AP E0549829	MALLORY, DEWAYNE L	07/10/17 07/31/17	PRIVATE AUTO MILEAGE	110.00	
09-07	AP E0549829	MALLORY, DEWAYNE L	07/19/17 07/19/17	TAXI/PARKING/TOLLS	9.60	
09-07	AP E0549831	MALLORY, DEWAYNE L	08/02/17 08/18/17	PRIVATE AUTO MILEAGE	105.98	
09-07	AP E0549831	MALLORY, DEWAYNE L	08/21/17 08/31/17	PRIVATE AUTO MILEAGE	42.75	
09-07	AP E0549831	MALLORY, DEWAYNE L	08/24/17 08/26/17	TAXI/PARKING/TOLLS	9.50	
09-18	AP E0554299	CITIBANK GOV CARD SERVICE	08/08/17 08/10/17	COMMERCIAL TRANSPORTATION	234.40	
09-18	AP E0554300	CITIBANK GOV CARD SERVICE	08/08/17 08/14/17	COMMERCIAL TRANSPORTATION	869.90	
09-19	AP E0554294	FERNANDEZ, TANIA	08/15/17 08/28/17	PRIVATE AUTO MILEAGE	10.70	
09-19	AP E0554297	ANGOTTI, STEVEN S.	08/04/17 08/31/17	PRIVATE AUTO MILEAGE	146.64	
				TRAVEL TOTALS:	9,077.10	
RENT, COMMUNICATION, UTILITIES						
07-11	AP E0531591	FRONTIER COMMUNICATIONS	06/19/17 07/18/17	TELECOMSRV/EQ/TOLL CHARGE	501.53	
07-11	AP E0531595	AT&T MOBILITY	05/07/17 06/06/17	TELECOMSRV/EQ/TOLL CHARGE	432.43	
07-16	AP 00931924	MID ATLANTIC INVESTMENT INC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,306.24	
07-21	AP 00930404	UNITED PARCEL SERVICE	06/27/17 06/27/17	POSTAGE / COURIER / BOX RENTAL	10.58	
07-21	AP 00930404	UNITED PARCEL SERVICE	07/06/17 07/06/17	POSTAGE / COURIER / BOX RENTAL	9.16	
07-25	AP E0537045	AT&T MOBILITY	06/07/17 07/06/17	TELECOMSRV/EQ/TOLL CHARGE	439.04	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	113.50	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	846.22	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRANSF)	45.05	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	8.44	
08-02	AP E0539799	BRIGHT HOUSE NETWORKS	08/03/17 09/02/17	UTILITIES	95.79	
08-02	AP E0540305	BRIGHT HOUSE NETWORKS	05/03/17 06/02/17	UTILITIES	98.65	
08-16	AP 00937572	MID ATLANTIC INVESTMENT INC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,306.24	
08-30	AP E0548089	BRIGHT HOUSE NETWORKS	09/03/17 10/02/17	UTILITIES	95.79	
08-30	AP E0548090	AT&T MOBILITY	07/07/17 08/06/17	TELECOMSRV/EQ/TOLL CHARGE	432.11	

432

08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	113.50
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	853.83
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRNSF)	45.05
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.14
09-01	AP	00941084	UNITED PARCEL SERVICE	08/07/17	08/07/17	POSTAGE / COURIER / BOX RENTAL	110.72
09-01	AP	00941084	UNITED PARCEL SERVICE	08/08/17	08/08/17	POSTAGE / COURIER / BOX RENTAL	2.11
09-01	AP	00941085	UNITED PARCEL SERVICE	08/07/17	08/07/17	POSTAGE / COURIER / BOX RENTAL	-68.44
09-07	AP	E0548084	FRONTIER COMMUNICATIONS	08/19/17	09/18/17	TELECOMSRV/EQ/TOLL CHARGE	516.83
09-16	AP	00943263	MID ATLANTIC INVESTMENT INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
09-18	AP	E0554380	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	432.11
09-25	AP	E0556498	FRONTIER COMMUNICATIONS	09/19/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE	430.38
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	113.50
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	802.70
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRNSF)	45.05
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	10.97
RENT, COMMUNICATION, UTILITIES TOTALS:							19,578.46
PRINTING AND REPRODUCTION							
07-05	AP	00929666	PUBLIC PRINTER	05/05/17	05/05/17	PRINTING & REPRODUCTION	48.84
07-11	AP	E0531580	ACCURATE WORD LLC	06/28/17	06/28/17	PRINTING & REPRODUCTION	69.95
07-11	AP	E0531583	ACCURATE WORD LLC	06/27/17	06/27/17	PRINTING & REPRODUCTION	139.90
08-30	AP	E0548096	ACCURATE WORD LLC	08/15/17	08/15/17	PRINTING & REPRODUCTION	109.95
09-25	AP	E0556492	ACCURATE WORD LLC	09/18/17	09/18/17	PRINTING & REPRODUCTION	99.90
09-27	AP	E0556490	CONSTITUENT CONTACT MAIL	07/06/17	07/06/17	PRINTING & REPRODUCTION	10,255.28
PRINTING AND REPRODUCTION TOTALS:							10,723.82
OTHER SERVICES							
07-11	AP	E0531593	LOUISE GRAHAM REGENERATION CENTER INC	06/02/17	06/02/17	JANITORIAL AND MAINT SERV	65.00
07-16	AP	00930912	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-20	AP	00930560	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-01	AP	E0537048	LOUISE GRAHAM REGENERATION CENTER INC	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	65.00
08-16	AP	00936557	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-18	AP	00936190	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-07	AP	E0548094	LOUISE GRAHAM REGENERATION CENTER INC	07/31/17	07/31/17	JANITORIAL AND MAINT SERV	25.00
09-11	AP	00941357	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-16	AP	00942259	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-18	AP	E0548083	MC BUILDING SERVICES LLC	08/02/17	08/02/17	EQUIPMENT INSTALLATION	225.00
09-19	AP	E0554295	LOUISE GRAHAM REGENERATION CENTER INC	08/31/17	08/31/17	JANITORIAL AND MAINT SERV	15.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							8,780.00
SUPPLIES AND MATERIALS							
07-11	AP	E0531585	PHILLIPS,THOMAS C	06/02/17	06/02/17	FOOD & BEVERAGE	36.00
07-11	AP	E0531587	CANTEEN REFRESHMENT SERVICES	06/21/17	06/21/17	FOOD & BEVERAGE	111.70
07-11	AP	E0531588	CANTEEN REFRESHMENT SERVICES	06/07/17	06/07/17	FOOD & BEVERAGE	111.70
07-11	AP	E0531598	TAMPA BAY BUSINESS JOURNAL	08/26/17	08/25/18	PUBLICATIONS/REFERENCE MAT'L	115.00
07-11	AP	E0531611	FREEDMANS OFFICE SUPPLIES LLC	03/06/17	03/06/17	OFFICE SUPPLIES (OUTSIDE)	451.69
07-11	AP	E0531612	FREEDMANS OFFICE SUPPLIES LLC	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE)	257.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KATHY CASTOR—Con.						
07-11	AP E0531613	FREEDMANS OFFICE SUPPLIES LLC	06/06/17 06/06/17	OFFICE SUPPLIES (OUTSIDE)	212.23	
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)	-69.00	
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	159.22	
08-01	AP E0537049	MALLORY, DEWAYNE L.	06/16/17 06/16/17	FOOD & BEVERAGE	35.00	
08-07	AP E0539801	FREEDMANS OFFICE SUPPLIES LLC	07/13/17 07/13/17	OFFICE SUPPLIES (OUTSIDE)	144.57	
08-07	AP E0539802	FREEDMANS OFFICE SUPPLIES LLC	07/11/17 07/11/17	OFFICE SUPPLIES (OUTSIDE)	180.64	
08-30	AP E0548085	W.B. MASON CO. INC	08/09/17 08/09/17	OFFICE SUPPLIES (OUTSIDE)	42.78	
08-30	AP E0548086	W.B. MASON CO. INC	08/07/17 08/07/17	OFFICE SUPPLIES (OUTSIDE)	138.53	
08-30	AP E0548087	W.B. MASON CO. INC	08/07/17 08/07/17	OFFICE SUPPLIES (OUTSIDE)	567.07	
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)	-137.00	
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	90.34	
09-01	AP 00941100	CDW GOVERNMENT INC. C/O ISM IN	07/24/17 07/24/17	OFFICE SUPPLIES (OUTSIDE)	431.97	
09-07	AP E0548080	W.B. MASON CO. INC	08/07/17 08/07/17	OFFICE SUPPLIES (OUTSIDE)	170.12	
09-07	AP E0548082	CULLIGAN WATER CONDITIONING	07/01/17 07/31/17	WATER	53.81	
09-07	AP E0548091	GIVENS, PATRICIA A.	08/07/17 08/07/17	OFFICE SUPPLIES (OUTSIDE)	9.62	
09-07	AP E0548131	CULLIGAN WATER CONDITIONING	06/21/17 06/30/17	WATER	53.81	
09-07	AP E0549831	MALLORY, DEWAYNE L.	08/03/17 08/03/17	FOOD & BEVERAGE	40.00	
09-08	AP E0548092	CHARTWELLS DINING SERVICES	08/03/17 08/03/17	FOOD & BEVERAGE	196.45	
09-19	AP E0554296	CULLIGAN WATER CONDITIONING	08/21/17 08/21/17	WATER	41.50	
09-19	AP E0554297	ANGOTTI, STEVEN S.	08/30/17 08/30/17	OFFICE SUPPLIES (OUTSIDE)	22.46	
09-19	AP E0554298	CULLIGAN WATER CONDITIONING	09/01/17 09/30/17	WATER	12.31	
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)	-66.00	
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	229.34	
				SUPPLIES AND MATERIALS TOTALS:	3,643.83	
				EQUIPMENT		
09-01	AP 00941100	CDW GOVERNMENT INC. C/O ISM IN	07/24/17 07/24/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,811.22	
				EQUIPMENT TOTALS:	1,811.22	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,021.81	
				OFFICE TOTALS:	285,021.81	
2017 HON. JOAQUIN CASTRO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,222.88	766.41
				PERSONNEL COMPENSATION	565,192.15	194,294.04
				TRAVEL	27,810.11	10,853.70
				RENT, COMMUNICATION, UTILITIES	53,320.39	18,485.44
				PRINTING AND REPRODUCTION	2,999.08	2,329.63
				OTHER SERVICES	28,190.12	9,213.68
				SUPPLIES AND MATERIALS	10,824.78	3,418.18
				EQUIPMENT	1,350.00	450.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	692,909.51	239,811.08
				OFFICE TOTALS:	692,909.51	239,811.08

434

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL			135.93
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL			-143.10
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL			193.19
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL			-59.55
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL			681.74
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL			-41.80
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
			BELL, MEGAN H	07/01/17	08/18/17	PAID INTERN			1,247.33
			CANTU, ROLANDO V	09/01/17	09/30/17	PAID INTERN			500.00
			CRANE, AMANDA R	08/07/17	09/30/17	PRESS ASSISTANT			6,000.00
			HATCH, ERIN E	06/01/17	09/30/17	COMMUNICATIONS DIRECTOR			16,666.68
			HERNANDEZ-SERNA, ANTONIETTA	07/01/17	09/30/17	DISTRICT DIRECTOR			20,000.01
			LAWSON JR, DION A	07/01/17	09/30/17	SHARED EMPLOYEE			5,000.01
			MALDONADO, ROSE ANN	07/01/17	09/30/17	CONSTITUENT SER DIR/SCHEDULER			16,250.01
			MARTINEZ, ISABEL M	09/01/17	09/30/17	PAID INTERN			500.00
			MBONGO, EYOLE M	07/01/17	09/30/17	CASEWORKER			8,750.00
			MEZA, DANIEL	07/01/17	09/30/17	CHIEF OF STAFF			32,499.99
			MOON, DANIELLE	07/01/17	09/30/17	SCHEDULER			11,250.00
			RAVISHANKAR, SIDDARTH	07/01/17	09/30/17	LEGISLATIVE ASSISTANT			11,250.00
			RODRIGUEZ, JASMINE M	07/01/17	09/30/17	STAFF ASSISTANT			8,000.01
			SANCHEZ, JACQUELINE A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT			13,749.99
			SHOEMAKER, VICTORIA M	07/01/17	09/30/17	CASEWORKER			9,999.99
			SMITH, DANIEL J	07/01/17	08/14/17	PAID INTERN			880.00
			THOMAS, BENJAMIN	07/01/17	09/30/17	LEGISLATIVE DIRECTOR			20,000.01
			THOMPSON, CORA A	07/01/17	09/30/17	SHARED EMPLOYEE			3,750.00
			WHITEHEAD, BENJAMIN P	07/01/17	09/30/17	STAFF ASSISTANT			8,000.01
									PERSONNEL COMPENSATION TOTALS:
TRAVEL									
07-10	AP	E0530899	HATCH, ERIN E	06/20/17	06/20/17	TAXI/PARKING/TOLLS			14.95
07-19	AP	E0532941	MBONGO, EYOLE M.	06/01/17	06/19/17	PRIVATE AUTO MILEAGE			85.60
07-19	AP	E0532942	WHITEHEAD, BENJAMIN P.	06/15/17	06/26/17	PRIVATE AUTO MILEAGE			21.29
07-25	AP	E0536224	CITIBANK GOV CARD SERVICE	05/29/17	06/28/17	COMMERCIAL TRANSPORTATION			1,734.78
07-25	AP	E0536224	CITIBANK GOV CARD SERVICE	05/29/17	06/28/17	TAXI/PARKING/TOLLS			423.55
07-27	AP	E0536761	MALDONADO ROSE A	06/14/17	06/21/17	PRIVATE AUTO MILEAGE			35.52
07-28	AP	E0536782	MALDONADO ROSE A	05/01/17	05/20/17	PRIVATE AUTO MILEAGE			55.80
08-02	AP	E0538952	HATCH, ERIN E	07/20/17	07/20/17	TAXI/PARKING/TOLLS			17.86
08-07	AP	E0539909	MEZA, DANIEL	07/11/17	07/11/17	TAXI/PARKING/TOLLS			32.20
08-16	AP	E0542307	SHOEMAKER, VICTORIA M.	07/06/17	07/28/17	PRIVATE AUTO MILEAGE			57.08
08-16	AP	E0542308	WHITEHEAD, BENJAMIN P.	07/06/17	07/26/17	PRIVATE AUTO MILEAGE			28.89
08-17	AP	E0543109	HATCH, ERIN E	08/02/17	08/04/17	LODGING			280.20
08-17	AP	E0543109	HATCH, ERIN E	07/27/17	08/04/17	TAXI/PARKING/TOLLS			154.65
08-17	AP	E0543110	MALDONADO ROSE A	04/01/17	04/13/17	PRIVATE AUTO MILEAGE			46.44
08-17	AP	E0543665	MEZA, DANIEL	08/02/17	08/03/17	MEALS			78.41
08-17	AP	E0543665	MEZA, DANIEL	08/02/17	08/03/17	TAXI/PARKING/TOLLS			69.42
08-24	AP	E0545805	RODRIGUEZ, JASMINE M.	07/24/17	07/26/17	PRIVATE AUTO MILEAGE			21.08
08-25	AP	E0545558	CITIBANK GOV CARD SERVICE	06/30/17	08/02/17	COMMERCIAL TRANSPORTATION			3,950.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOAQUIN CASTRO—Con.						
08-25	AP E0545558	CITIBANK GOV CARD SERVICE	07/28/17 07/28/17	TAXI/PARKING/TOLLS		491.25
09-07	AP E0549512	WHITEHEAD, BENJAMIN P.	08/01/17 08/31/17	PRIVATE AUTO MILEAGE		306.23
09-11	AP E0551169	SANCHEZ, JACQUELINE A.	09/04/17 09/04/17	TAXI/PARKING/TOLLS		9.63
09-11	AP E0551442	SHOEMAKER, VICTORIA M.	08/17/17 08/30/17	PRIVATE AUTO MILEAGE		49.92
09-11	AP E0551443	RODRIGUEZ, JASMINE M.	08/01/17 08/30/17	PRIVATE AUTO MILEAGE		92.50
09-11	AP E0551444	MALDONADO ROSE A.	07/21/17 07/28/17	PRIVATE AUTO MILEAGE		64.57
09-11	AP E0551444	MALDONADO ROSE A.	08/01/17 08/30/17	PRIVATE AUTO MILEAGE		62.70
09-12	AP E0551409	CITIBANK GOV CARD SERVICE	08/02/17 09/05/17	COMMERCIAL TRANSPORTATION		1,776.60
09-12	AP E0551409	CITIBANK GOV CARD SERVICE	07/28/17 07/28/17	TAXI/PARKING/TOLLS		73.27
09-12	AP E0551410	CITIBANK GOV CARD SERVICE	09/08/17 09/08/17	COMMERCIAL TRANSPORTATION		199.20
09-15	AP 00942031	CRANE, AMANDA R.	08/29/17 08/31/17	LODGING		242.06
09-15	AP 00942031	CRANE, AMANDA R.	08/29/17 08/30/17	MEALS		50.37
09-15	AP 00942031	CRANE, AMANDA R.	08/29/17 08/31/17	TAXI/PARKING/TOLLS		131.20
09-20	AP E0555550	MEZA, DANIEL	09/13/17 09/13/17	TAXI/PARKING/TOLLS		35.00
09-27	AP E0556932	RAVISHANKAR, SIDDARTH	08/29/17 08/31/17	MEALS		32.16
09-27	AP E0556932	RAVISHANKAR, SIDDARTH	08/29/17 08/31/17	TAXI/PARKING/TOLLS		115.20
09-27	AP E0557233	HATCH, ERIN E.	09/07/17 09/07/17	TAXI/PARKING/TOLLS		13.52
					TRAVEL TOTALS:	10,853.70
RENT, COMMUNICATION, UTILITIES						
07-06	AP 00930041	FEDEX BILLING ONLINE	06/26/17 06/30/17	POSTAGE / COURIER / BOX RENTAL		12.52
07-11	AP 00930123	UNITED PARCEL SERVICE	06/17/17 06/17/17	POSTAGE / COURIER / BOX RENTAL		4.18
07-11	AP 00930123	UNITED PARCEL SERVICE	06/22/17 06/22/17	POSTAGE / COURIER / BOX RENTAL		4.61
07-19	AP 00934816	CITI PCARD-AT&T BILL PAYMENT	05/29/17 06/28/17	TELECOMSRV/EQ/TOLL CHARGE		237.64
07-19	AP 00934816	CITI PCARD-ATT CONS PHONE PMT	05/29/17 06/28/17	TELECOMSRV/EQ/TOLL CHARGE		980.43
07-19	AP 00934816	CITI PCARD-TWC TIME WARNER CABLE	05/29/17 06/28/17	UTILITIES		138.24
07-20	AP 00930534	FEDEX BILLING ONLINE	07/03/17 07/07/17	POSTAGE / COURIER / BOX RENTAL		7.47
07-20	AP 00932407	FEDEX BILLING ONLINE	07/10/17 07/14/17	POSTAGE / COURIER / BOX RENTAL		4.34
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		121.25
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		1,187.30
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		12.08
07-27	AP 00935174	FEDEX BILLING ONLINE	07/17/17 07/21/17	POSTAGE / COURIER / BOX RENTAL		7.47
07-27	AP 00935197	GSA PUBLIC BUILDING SERVICE	07/01/17 07/31/17	DISTRICT OFFICE RENT (FEDERAL)		3,307.95
08-09	AP 00935755	UNITED PARCEL SERVICE	07/06/17 07/06/17	POSTAGE / COURIER / BOX RENTAL		5.77
08-09	AP 00935755	UNITED PARCEL SERVICE	07/10/17 07/10/17	POSTAGE / COURIER / BOX RENTAL		27.28
08-09	AP 00935755	UNITED PARCEL SERVICE	07/13/17 07/13/17	POSTAGE / COURIER / BOX RENTAL		12.93
08-09	AP 00936029	FEDEX BILLING ONLINE	07/24/17 07/28/17	POSTAGE / COURIER / BOX RENTAL		7.47
08-17	AP E0543109	HATCH, ERIN E.	08/02/17 08/02/17	UTILITIES		8.00
08-18	AP 00936152	FEDEX BILLING ONLINE	07/31/17 08/04/17	POSTAGE / COURIER / BOX RENTAL		5.36
08-18	AP 00936307	UNITED PARCEL SERVICE	07/21/17 07/21/17	POSTAGE / COURIER / BOX RENTAL		46.91
08-18	AP 00936307	UNITED PARCEL SERVICE	07/25/17 07/25/17	POSTAGE / COURIER / BOX RENTAL		11.74
08-18	AP 00940378	CITI PCARD-AT&T BILL PAYMENT	06/29/17 07/28/17	TELECOMSRV/EQ/TOLL CHARGE		239.64
08-18	AP 00940378	CITI PCARD-ATT CONS PHONE PMT	06/29/17 07/28/17	TELECOMSRV/EQ/TOLL CHARGE		996.43

436

08-18	AP	00940378	CITI PCARD-TWC TIME WARNER CABLE	06/29/17	07/28/17	UTILITIES	138.25
08-23	AP	00940659	GSA PUBLIC BUILDING SERVICE	08/01/17	08/31/17	DISTRICT OFFICE RENT (FEDERAL)	3,307.95
08-30	AP	00940925	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	34.85
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	121.25
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,079.19
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	11.21
09-01	AP	00941084	UNITED PARCEL SERVICE	08/03/17	08/03/17	POSTAGE / COURIER / BOX RENTAL	2.36
09-01	AP	00941084	UNITED PARCEL SERVICE	08/08/17	08/08/17	POSTAGE / COURIER / BOX RENTAL	38.83
09-01	AP	00941084	UNITED PARCEL SERVICE	08/09/17	08/09/17	POSTAGE / COURIER / BOX RENTAL	27.28
09-01	AP	00941130	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	15.83
09-01	AP	00941132	UNITED PARCEL SERVICE	08/18/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	6.99
09-01	AP	00941132	UNITED PARCEL SERVICE	08/23/17	08/23/17	POSTAGE / COURIER / BOX RENTAL	14.13
09-01	AP	00941132	UNITED PARCEL SERVICE	08/24/17	08/24/17	POSTAGE / COURIER / BOX RENTAL	9.35
09-11	AP	00940369	UNITED PARCEL SERVICE	08/03/17	08/03/17	POSTAGE / COURIER / BOX RENTAL	20.23
09-20	AP	00946143	CITI PCARD-AT&T BILL PAYMENT	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	237.55
09-20	AP	00946143	CITI PCARD-AT CONS PHONE PMT	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,007.65
09-20	AP	00946143	CITI PCARD-TWC TIME WARNER CABLE	07/29/17	08/28/17	UTILITIES	138.25
09-25	AP	00943624	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	7.47
09-26	AP	00946319	UNITED PARCEL SERVICE	09/06/17	09/06/17	POSTAGE / COURIER / BOX RENTAL	5.72
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	121.25
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,286.22
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	31.20
09-27	AP	00946330	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	7.47
09-29	AP	00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)	3,307.95
RENT, COMMUNICATION, UTILITIES TOTALS:							18,485.44
PRINTING AND REPRODUCTION							
07-05	AP	00929666	PUBLIC PRINTER	05/05/17	05/05/17	PRINTING & REPRODUCTION	48.84
07-31	AP	E0538953	DAVID L ANDRUKITIS INC	06/22/17	06/22/17	PRINTING & REPRODUCTION	40.00
08-14	AP	E0542847	DAVID L ANDRUKITIS INC	07/31/17	07/31/17	PRINTING & REPRODUCTION	225.00
08-14	AP	E0543108	DAVID L ANDRUKITIS INC	08/07/17	08/07/17	PRINTING & REPRODUCTION	80.00
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	750.14
08-18	AP	00940378	CITI PCARD-TWITTER ONLINE ADS	06/29/17	07/28/17	ADVERTISEMENTS	400.00
08-25	GL	PIX0070905	.....	08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	45.50
09-14	AP	E0552918	DAVID L ANDRUKITIS INC	09/12/17	09/12/17	PRINTING & REPRODUCTION	120.00
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	349.86
09-26	AP	00946462	PUBLIC PRINTER	07/17/17	07/17/17	PRINTING & REPRODUCTION	113.01
09-26	AP	00946462	PUBLIC PRINTER	07/21/17	07/21/17	PRINTING & REPRODUCTION	48.16
09-26	AP	00946462	PUBLIC PRINTER	08/09/17	08/09/17	PRINTING & REPRODUCTION	109.12
PRINTING AND REPRODUCTION TOTALS:							2,329.63
OTHER SERVICES							
07-16	AP	00931101	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE	1,215.24
08-16	AP	00936746	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	08/01/17	08/31/17	SECURITY SERVICE	1,215.24
09-16	AP	00942447	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	09/01/17	09/30/17	SECURITY SERVICE	1,203.20
OTHER SERVICES TOTALS:							9,213.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOAQUIN CASTRO—Con.						
SUPPLIES AND MATERIALS						
07-19	AP 00934816	CITI PCARD-DS SERVICES STANDARD C	05/29/17 06/28/17	WATER		36.42
07-19	AP 00934816	CITI PCARD-OFFICE DEPOT	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		502.17
07-21	AP 00932402	BOISE CASCADE COMPANY	06/30/17 06/30/17	OFFICE SUPPLIES (OUTSIDE)		47.16
07-21	AP 00932402	BOISE CASCADE COMPANY	07/12/17 07/12/17	OFFICE SUPPLIES (OUTSIDE)		237.90
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER		19.99
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-322.00
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		872.47
08-18	AP 00940378	CITI PCARD-DS SERVICES STANDARD C	06/29/17 07/28/17	WATER		27.48
08-18	AP 00940378	CITI PCARD-MICHAELS.COM	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		56.25
08-18	AP 00940378	CITI PCARD-OFFICE DEPOT	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		24.99
08-23	AP 00936310	BOISE CASCADE COMPANY	07/25/17 07/25/17	FOOD & BEVERAGE		20.65
08-23	AP 00936310	BOISE CASCADE COMPANY	07/18/17 07/18/17	OFFICE SUPPLIES (OUTSIDE)		61.84
08-23	AP 00936310	BOISE CASCADE COMPANY	07/24/17 07/24/17	OFFICE SUPPLIES (OUTSIDE)		220.12
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER		19.99
08-30	AP 00940935	BOISE CASCADE COMPANY	08/04/17 08/04/17	FOOD & BEVERAGE		25.28
08-30	AP 00940935	BOISE CASCADE COMPANY	08/04/17 08/04/17	OFFICE SUPPLIES (OUTSIDE)		279.57
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-216.20
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		300.15
09-07	AP E0549512	WHITEHEAD, BENJAMIN P.	08/02/17 08/30/17	FOOD & BEVERAGE		124.00
09-11	AP E0551442	SHOEMAKER, VICTORIA M.	08/23/17 08/23/17	OFFICE SUPPLIES (OUTSIDE)		43.30
09-11	AP E0551443	RODRIGUEZ, JASMINE M.	08/02/17 08/02/17	FOOD & BEVERAGE		17.27
09-20	AP 00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		110.50
09-20	AP 00946143	CITI PCARD-DS SERVICES STANDARD C	07/29/17 08/28/17	WATER		45.65
09-20	AP 00946143	CITI PCARD-OFFICE DEPOT	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		359.99
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER		19.99
09-26	AP 00946325	BOISE CASCADE COMPANY	09/06/17 09/06/17	OFFICE SUPPLIES (OUTSIDE)		39.33
09-26	AP 00946325	BOISE CASCADE COMPANY	09/07/17 09/07/17	OFFICE SUPPLIES (OUTSIDE)		70.55
09-27	AP 00946324	BOISE CASCADE COMPANY	08/23/17 08/23/17	FOOD & BEVERAGE		5.64
09-27	AP 00946324	BOISE CASCADE COMPANY	08/15/17 08/15/17	OFFICE SUPPLIES (OUTSIDE)		25.84
09-27	AP 00946324	BOISE CASCADE COMPANY	08/16/17 08/16/17	OFFICE SUPPLIES (OUTSIDE)		221.73
09-27	AP 00946324	BOISE CASCADE COMPANY	08/18/17 08/18/17	OFFICE SUPPLIES (OUTSIDE)		5.46
09-27	AP 00946324	BOISE CASCADE COMPANY	08/21/17 08/21/17	OFFICE SUPPLIES (OUTSIDE)		95.79
09-27	AP 00946324	BOISE CASCADE COMPANY	08/23/17 08/23/17	OFFICE SUPPLIES (OUTSIDE)		15.46
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-83.00
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		86.45
					SUPPLIES AND MATERIALS TOTALS:	3,418.18
EQUIPMENT						
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS		150.00
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS		150.00
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS		150.00
					EQUIPMENT TOTALS:	450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,811.08

438

						OFFICE TOTALS:	239,811.08
2016 HON. JOAQUIN CASTRO							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
07-25	AP	E0536223	U.S. CAPITOL HISTORICAL SOCIETY	08/30/16	08/30/16	PRINTING & REPRODUCTION	1,100.00
						PRINTING AND REPRODUCTION TOTALS:	1,100.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,100.00
						OFFICE TOTALS:	1,100.00

2017 HON. STEVE CHABOT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,565.09	463.22
PERSONNEL COMPENSATION	591,302.76	187,981.08
TRAVEL	27,901.85	12,470.99
RENT, COMMUNICATION, UTILITIES	92,941.34	24,997.36
PRINTING AND REPRODUCTION	1,645.56	796.99
OTHER SERVICES	33,074.52	6,405.00
SUPPLIES AND MATERIALS	9,960.80	4,550.80
EQUIPMENT	4,907.50	4,034.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:		764,299.42
OFFICE TOTALS:		241,699.94

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	139.51
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-87.50
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	134.14
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-25.95
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	209.57
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	178.55
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-85.10
						FRANKED MAIL TOTALS:	463.22

PERSONNEL COMPENSATION

ABNER, JOSEPH M	07/01/17	09/30/17	DISTRICT OFFICE MANAGER	13,781.25
BARTON, STACY P	07/01/17	09/30/17	CHIEF OF STAFF	27,500.01
BOWLES, MAUREEN G.	07/01/17	09/30/17	SHARED EMPLOYEE	3,999.99
BURCHFIELD, JAMES B	07/01/17	09/30/17	SHARED EMPLOYEE	6,000.00
CANTWELL, MICHAEL A	07/01/17	09/30/17	DISTRICT DIRECTOR	29,400.00
ERSTE JR, MARK A	07/01/17	09/30/17	LEGISLATIVE AIDE	9,999.99
GARLOCK, EMILY A	07/01/17	09/30/17	CONSTITUENT LIAISON	9,849.00
GRIFFITH, BRIAN C	07/01/17	09/30/17	POLICY ADVISOR	23,493.75
HARRIS, ERICK D	09/12/17	09/30/17	LEGISLATIVE COUNSEL	4,116.67
JONES, ELIZABETH B	07/01/17	09/30/17	PRESS AIDE	9,999.99
LOWE, JONATHAN E	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	16,541.68
MCCANDLESS, DAVID L	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	13,125.00
MCGHIE, LISA A	07/01/17	09/30/17	SCHEDULER	10,749.99
MERCER, IAN T	07/01/17	09/30/17	STAFF ASSISTANT	8,750.01
WHITE, MARTHA	07/01/17	07/07/17	STAFF ASSISTANT	673.75
			PERSONNEL COMPENSATION TOTALS:	187,981.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE CHABOT—Con.						
TRAVEL						
07-20	AP E0534717	CITIBANK GOV CARD SERVICE	05/02/17 06/16/17	LODGING		1,695.84
07-21	AP E0534718	WHITE, MARTHA	06/02/17 06/30/17	PRIVATE AUTO MILEAGE		52.06
07-21	AP E0534718	WHITE, MARTHA	07/07/17 07/07/17	PRIVATE AUTO MILEAGE		24.50
07-21	AP E0534718	WHITE, MARTHA	06/14/17 06/14/17	TAXI/PARKING/TOLLS		5.00
07-28	AP E0537499	MCCANDLESS, DAVID	06/14/17 06/27/17	PRIVATE AUTO MILEAGE		118.29
07-31	AP E0538257	CITIBANK GOV CARD SERVICE	04/28/17 05/25/17	COMMERCIAL TRANSPORTATION		1,858.60
07-31	AP E0538257	CITIBANK GOV CARD SERVICE	04/28/17 05/19/17	TAXI/PARKING/TOLLS		210.00
08-01	AP E0538645	ABNER, JOSEPH	06/13/17 06/29/17	PRIVATE AUTO MILEAGE		689.29
08-01	AP E0538645	ABNER, JOSEPH	06/14/17 06/14/17	TAXI/PARKING/TOLLS		11.98
08-02	AP E0538550	CITIBANK GOV CARD SERVICE	05/29/17 06/16/17	LODGING		314.17
08-02	AP E0538551	CITIBANK GOV CARD SERVICE	06/06/17 06/26/17	COMMERCIAL TRANSPORTATION		1,529.40
08-02	AP E0538551	CITIBANK GOV CARD SERVICE	05/22/17 06/23/17	TAXI/PARKING/TOLLS		225.00
08-03	AP E0539392	BARTON, STACY P.	07/25/17 07/25/17	TAXI/PARKING/TOLLS		24.08
08-10	AP E0540566	ABNER, JOSEPH	07/11/17 07/28/17	PRIVATE AUTO MILEAGE		82.87
08-10	AP E0540566	ABNER, JOSEPH	07/11/17 07/11/17	TAXI/PARKING/TOLLS		4.00
08-17	AP E0543309	MCCANDLESS, DAVID	07/13/17 07/28/17	PRIVATE AUTO MILEAGE		273.55
08-17	AP E0543310	HON. STEVEN CHABOT	05/29/17 05/29/17	PRIVATE AUTO MILEAGE		11.24
08-17	AP E0543310	HON. STEVEN CHABOT	06/06/17 06/29/17	PRIVATE AUTO MILEAGE		86.67
08-17	AP E0543310	HON. STEVEN CHABOT	07/11/17 07/28/17	PRIVATE AUTO MILEAGE		67.41
09-06	AP E0550010	ABNER, JOSEPH	08/04/17 08/29/17	PRIVATE AUTO MILEAGE		130.75
09-08	AP E0549995	CANTWELL, MICHAEL A.	07/10/17 07/11/17	LODGING		60.00
09-08	AP E0549995	CANTWELL, MICHAEL A.	06/01/17 06/29/17	PRIVATE AUTO MILEAGE		303.77
09-08	AP E0549995	CANTWELL, MICHAEL A.	07/10/17 07/28/17	PRIVATE AUTO MILEAGE		459.40
09-12	AP E0549988	CITIBANK GOV CARD SERVICE	06/29/17 08/01/17	COMMERCIAL TRANSPORTATION		1,563.90
09-12	AP E0549988	CITIBANK GOV CARD SERVICE	06/29/17 07/20/17	TAXI/PARKING/TOLLS		223.50
09-15	AP E0554239	MCCANDLESS, DAVID	08/02/17 08/25/17	PRIVATE AUTO MILEAGE		68.43
09-15	AP E0554241	GARLOCK, EMILY A.	08/08/17 08/11/17	PRIVATE AUTO MILEAGE		21.51
09-15	AP E0554246	CANTWELL, MICHAEL A.	08/03/17 08/31/17	PRIVATE AUTO MILEAGE		234.33
09-21	AP E0554233	CITIBANK GOV CARD SERVICE	08/11/17 08/14/17	COMMERCIAL TRANSPORTATION		348.40
09-26	AP E0554232	CITIBANK GOV CARD SERVICE	07/28/17 09/25/17	COMMERCIAL TRANSPORTATION		1,262.60
09-26	AP E0554232	CITIBANK GOV CARD SERVICE	07/24/17 08/01/17	TAXI/PARKING/TOLLS		173.21
09-27	AP E0556910	HON. STEVEN CHABOT	07/30/17 07/31/17	PRIVATE AUTO MILEAGE		14.98
09-27	AP E0556910	HON. STEVEN CHABOT	08/01/17 08/26/17	PRIVATE AUTO MILEAGE		271.78
09-27	AP E0556910	HON. STEVEN CHABOT	09/01/17 09/14/17	PRIVATE AUTO MILEAGE		45.48
09-27	AP E0556910	HON. STEVEN CHABOT	07/24/17 07/24/17	TAXI/PARKING/TOLLS		5.00
					TRAVEL TOTALS:	12,470.99
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00931658	J WILLIAM DUNING	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
07-16	AP 00931925	CAREW REALTY INC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,833.34
07-16	AP 00932037	CENTRAL PARKING SYSTEMS 2	07/03/17 08/02/17	DISTRICT OFFICE PARKING		990.00
07-17	AP E0533110	VERIZON WIRELESS	06/14/17 07/13/17	TELECOMSRV/EQ/TOLL CHARGE		1,068.38
07-19	AP 00934816	CITI PCARD-CIN BELL ELEC PAY	05/29/17 06/28/17	TELECOMSRV/EQ/TOLL CHARGE		506.04

07-19	AP	00934816	CITI PCARD-CITY OF LEBANON INTERN	05/29/17	06/28/17	UTILITIES	120.71
07-19	AP	00934816	CITI PCARD-SPEEDPAY-DUKE-ENERGY	05/29/17	06/28/17	UTILITIES	145.08
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	100.75
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	94.87
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	2,641.62
07-31	AP	00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	743.34
08-16	AP	00937305	J WILLIAM DUNING	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
08-16	AP	00937573	CAREW REALTY INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
08-16	AP	00937687	CENTRAL PARKING SYSTEMS 2	08/03/17	09/02/17	DISTRICT OFFICE PARKING	990.00
08-18	AP	00940378	CITI PCARD-CIN BELL ELEC PAY	06/29/17	07/28/17	UTILITIES	506.04
08-18	AP	00940378	CITI PCARD-CITY OF LEBANON INTERN	06/29/17	07/28/17	UTILITIES	168.42
08-18	AP	00940378	CITI PCARD-HTTP://WWW.GOGOAIR.COM	06/29/17	07/28/17	UTILITIES	49.95
08-18	AP	00940378	CITI PCARD-SPEEDPAY-DUKE-ENERGY	06/29/17	07/28/17	UTILITIES	145.08
08-23	AP	00940375	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	743.34
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	100.75
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	127.65
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	4.70
09-07	AP	E0549997	VERIZON WIRELESS	07/14/17	08/13/17	TELECOMSRV/EQ/TOLL CHARGE	1,068.77
09-11	AP	E0550008	VERIZON WIRELESS	08/14/17	09/13/17	TELECOMSRV/EQ/TOLL CHARGE	1,068.78
09-16	AP	00942998	J WILLIAM DUNING	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
09-16	AP	00943264	CAREW REALTY INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
09-16	AP	00943377	CENTRAL PARKING SYSTEMS 2	09/03/17	10/02/17	DISTRICT OFFICE PARKING	990.00
09-20	AP	00946143	CITI PCARD-CIN BELL ELEC PAY	07/29/17	08/28/17	UTILITIES	506.04
09-20	AP	00946143	CITI PCARD-CITY OF LEBANON INTERN	07/29/17	08/28/17	UTILITIES	200.28
09-20	AP	00946143	CITI PCARD-HTTP://WWW.GOGOAIR.COM	07/29/17	08/28/17	UTILITIES	49.95
09-20	AP	00946143	CITI PCARD-SPEEDPAY-DUKE-ENERGY	07/29/17	08/28/17	UTILITIES	145.08
09-26	AP	00946220	GENERAL SERVICES ADMIN.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	743.34
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	100.75
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	88.23
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	-2,630.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,997.36
			PRINTING AND REPRODUCTION				
07-27	GL	PIX0070211	.....	07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	25.60
09-01	AP	00941083	PUBLIC PRINTER	06/23/17	06/23/17	PRINTING & REPRODUCTION	155.69
09-07	AP	E0549996	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION	39.95
09-11	AP	E0550001	XEROX CORPORATION	03/21/17	06/21/17	PRINTING & REPRODUCTION	57.40
09-16	AP	E0554236	XEROX CORPORATION	03/21/17	06/21/17	PRINTING & REPRODUCTION	262.16
09-16	AP	E0554243	ACCURATE WORD LLC	09/08/17	09/08/17	PRINTING & REPRODUCTION	39.95
09-26	AP	00946462	PUBLIC PRINTER	06/19/17	06/19/17	PRINTING & REPRODUCTION	216.24
						PRINTING AND REPRODUCTION TOTALS:	796.99
			OTHER SERVICES				
07-16	AP	00931316	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-16	AP	00936958	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-16	AP	00942661	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE CHABOT—Con.						
09-22	AP 00941905	FIRESIDE21	08/01/17 08/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	6,405.00
SUPPLIES AND MATERIALS						
07-19	AP 00934816	CITI PCARD-ADOBE CREATIVE CLOUD	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L		52.86
07-19	AP 00934816	CITI PCARD-DS SERVICES STANDARD C	05/29/17 06/28/17	WATER		53.82
07-31	GL FLG0070341		07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-330.20
07-31	GL RMS0070344		07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		197.91
08-03	AP E0539389	ARISTOTLE INTERNATIONAL INC	07/20/17 07/20/17	PUBLICATIONS/REFERENCE MAT'L		3,780.09
08-03	AP E0539391	ALGIN OFFICE EQUIPMENT	07/19/17 07/19/17	OFFICE SUPPLIES (OUTSIDE)		122.66
08-10	AP E0540566	ABNER, JOSEPH	07/20/17 07/20/17	FOOD & BEVERAGE		18.00
08-18	AP 00940378	CITI PCARD-ADOBE CREATIVE CLOUD	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L		52.86
08-18	AP 00940378	CITI PCARD-DS SERVICES STANDARD C	06/29/17 07/28/17	WATER		158.75
08-31	GL FLG0071184		08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-152.00
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		269.47
09-06	AP E0550010	ABNER, JOSEPH	08/22/17 08/29/17	FOOD & BEVERAGE		50.00
09-15	AP E0554246	CANTWELL, MICHAEL A.	08/03/17 08/03/17	OFFICE SUPPLIES (OUTSIDE)		3.99
09-16	AP E0554238	ERSTE JR, MARK A.	09/12/17 09/12/17	OFFICE SUPPLIES (OUTSIDE)		52.48
09-20	AP 00946143	CITI PCARD-ADOBE CREATIVE CLOUD	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L		52.86
09-20	AP 00946143	CITI PCARD-DS SERVICES STANDARD C	07/29/17 08/28/17	WATER		59.76
09-20	AP E0554235	LOWE, JONATHAN E.	09/11/17 09/11/17	OFFICE SUPPLIES (OUTSIDE)		52.99
09-29	GL FLG0072015		09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-264.00
09-29	GL RMS0072012		09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		318.50
				SUPPLIES AND MATERIALS TOTALS:		4,550.80
EQUIPMENT						
07-31	GL MNT0070289		07/01/17 07/31/17	MAINTENANCE / REPAIRS		145.50
08-25	AP 00940806	W.B. MASON CO. INC	03/14/17 03/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000		3,598.00
08-31	GL MNT0071127		08/01/17 08/31/17	MAINTENANCE / REPAIRS		145.50
09-29	GL MNT0071992		09/01/17 09/30/17	MAINTENANCE / REPAIRS		145.50
				EQUIPMENT TOTALS:		4,034.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		241,699.94
				OFFICE TOTALS:		241,699.94

2017 HON. JASON CHAFFETZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,813.91	3,024.19
PERSONNEL COMPENSATION	571,902.32	168,453.71
TRAVEL	46,795.12	6,576.09
RENT, COMMUNICATION, UTILITIES	54,193.50	15,958.30
PRINTING AND REPRODUCTION	2,053.35	279.50
OTHER SERVICES	40,087.16	17,300.00
SUPPLIES AND MATERIALS	13,764.89	451.90
EQUIPMENT	2,553.03	45.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	735,163.28	212,089.62

OFFICE TOTALS: 735,163.28 212,089.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	891.18		
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	306.39		
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	50.77		
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	1,775.85		
									FRANKED MAIL TOTALS:
									3,024.19

PERSONNEL COMPENSATION

ANDELIN,JENNIFER L	07/01/17	09/30/17	SENIOR ADVISOR	18,875.01
EMFIELD,JOSHUA K	07/01/17	09/30/17	CONSTITUENT AFFAIRS REP	15,000.00
FULTON,AUSTIN D	06/01/17	09/30/17	STAFF ASSISTANT	7,516.86
GARRETT,WADE B	07/01/17	09/30/17	DISTRICT DIRECTOR	22,500.00
HANCOCK,SABRINA P	07/01/17	09/19/17	LEGISLATIVE CORRESPONDENT	8,777.77
PERRY,AYLEEN	07/01/17	08/31/17	PAID INTERN	1,100.00
PFEIFER,JEREMY M	06/01/17	09/30/17	FINANCIAL MANAGER	2,611.10
REDD,DILLON T	09/07/17	09/30/17	STAFF ASSISTANT	2,198.00
RITACCO II,PAUL A	06/01/17	09/30/17	FINANCIAL MANAGER	2,611.10
SCOTT,JENNIFER	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	23,499.99
SORENSEN,SHANNON R	07/01/17	07/05/17	COUNSEL	1,041.67
SORENSEN,SHANNON R	07/01/17	07/05/17	COUNSEL (OTHER COMPENSATION)	3,333.33
STOWELL,MICHAEL W	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	11,250.00
SUBER, DANIELLE M.	07/01/17	07/09/17	POLICYADVISOR/DIR OF OPERATION	2,100.00
SUBER, DANIELLE M.	07/01/17	07/09/17	POLICYADVISOR/DIR OF OPERATION (OTHER COMPENSATION)	3,966.67
TALLEY, AMBER K.	07/01/17	09/30/17	CHIEF OF STAFF	36,249.99
TRENDLEY,LINDSEY	07/01/17	08/10/17	PAID INTERN	1,333.33
WHITE,CLAY L	06/01/17	06/25/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,555.56
ZITTING-GOECKERITZ,HOPE	07/01/17	07/31/17	PAID INTERN	1,000.00
ZITTING-GOECKERITZ,HOPE	09/01/17	09/19/17	MEDIA AFFAIRS DIRECTOR	-66.67
				PERSONNEL COMPENSATION TOTALS:
				168,453.71

TRAVEL

07-10	AP	E0531263	HON. JASON CHAFFETZ	06/29/17	06/29/17	COMMERCIAL TRANSPORTATION	445.20
07-10	AP	E0531264	ANDELIN,JENNIFER L	05/15/17	05/25/17	PRIVATE AUTO MILEAGE	143.32
07-10	AP	E0531272	GARRETT,WADE B	01/24/17	01/26/17	LODGING	416.78
07-10	AP	E0531272	GARRETT,WADE B	05/07/17	05/09/17	LODGING	465.67
07-10	AP	E0531272	GARRETT,WADE B	06/14/17	06/15/17	LODGING	318.31
07-10	AP	E0531277	ANDELIN,JENNIFER L	06/01/17	06/21/17	PRIVATE AUTO MILEAGE	136.32
07-10	AP	E0531277	ANDELIN,JENNIFER L	06/02/17	06/02/17	TAXI/PARKING/TOLLS	2.00
07-21	AP	E0534347	CITIBANK GOV CARD SERVICE	06/13/17	06/16/17	COMMERCIAL TRANSPORTATION	690.01
07-21	AP	E0534347	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	445.20
07-21	AP	E0534347	CITIBANK GOV CARD SERVICE	05/24/17	06/21/17	CAR RENTAL	563.86
07-21	AP	E0534347	CITIBANK GOV CARD SERVICE	05/26/17	05/26/17	TAXI/PARKING/TOLLS	-54.63
08-10	AP	E0540859	STOWELL, MICHAEL W.	07/24/17	07/27/17	LODGING	590.82
08-10	AP	E0540859	STOWELL, MICHAEL W.	07/24/17	07/25/17	MEALS	66.48
08-14	AP	E0542646	TALLEY, AMBER K.	07/27/17	07/27/17	TAXI/PARKING/TOLLS	23.34
08-28	AP	E0547193	ANDELIN,JENNIFER L	07/14/17	07/27/17	PRIVATE AUTO MILEAGE	86.35
08-31	AP	E0547194	CITIBANK GOV CARD SERVICE	07/24/17	07/27/17	COMMERCIAL TRANSPORTATION	774.40
08-31	AP	E0547194	CITIBANK GOV CARD SERVICE	06/27/17	06/30/17	CAR RENTAL	316.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JASON CHAFFETZ—Con.						
09-20	AP E0552719	HANCOCK, SABRINA P.	08/31/17 09/04/17	COMMERCIAL TRANSPORTATION		771.60
09-20	AP E0552719	HANCOCK, SABRINA P.	08/31/17 09/04/17	MEALS		54.66
09-20	AP E0552719	HANCOCK, SABRINA P.	08/31/17 09/01/17	PRIVATE AUTO MILEAGE		105.34
09-20	AP E0552719	HANCOCK, SABRINA P.	08/31/17 09/04/17	TAXI/PARKING/TOLLS		23.89
09-20	AP E0555240	ANDELIN,JENNIFER L	08/04/17 08/30/17	PRIVATE AUTO MILEAGE		81.21
09-20	AP E0555240	ANDELIN,JENNIFER L	08/24/17 08/24/17	TAXI/PARKING/TOLLS		4.00
09-27	AP E0555209	SCOTT,JENNIFER	06/30/17 07/27/17	PRIVATE AUTO MILEAGE		41.73
09-27	AP E0555209	SCOTT,JENNIFER	08/15/17 08/31/17	PRIVATE AUTO MILEAGE		64.20
					TRAVEL TOTALS:	6,576.09
RENT, COMMUNICATION, UTILITIES						
07-10	AP E0531272	GARRETT,WADE B	06/14/17 06/14/17	UTILITIES		5.95
07-16	AP 00931944	JAMES CAMPBELL COMPANY LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,127.13
07-16	AP 00932104	UTAH COUNTY AUDITOR	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,672.00
07-19	AP 00934816	CITI PCARD-AT&T BILL PAYMENT	05/29/17 06/28/17	UTILITIES		174.93
07-19	AP 00934816	CITI PCARD-CAN CANONBUSSOL CBS	05/29/17 06/28/17	UTILITIES		60.17
07-19	AP 00934816	CITI PCARD-DTV DIRECTV SERVICE	05/29/17 06/28/17	UTILITIES		84.99
07-19	AP 00934816	CITI PCARD-SUPERIOR WATER & AIR I	05/29/17 06/28/17	UTILITIES		39.90
07-19	AP 00934816	CITI PCARD-USPS PO	05/29/17 06/28/17	POSTAGE / COURIER / BOX RENTAL		6.65
07-19	AP 00934816	CITI PCARD-VICIDIEM INC	05/29/17 06/28/17	UTILITIES		160.70
07-19	AP 00934816	CITI PCARD-VZWLSS APOCC VISB	05/29/17 06/28/17	UTILITIES		2,169.34
07-19	AP 00934816	CITI PCARD-VZWLSS MY VZ VB P	05/29/17 06/28/17	UTILITIES		1,360.75
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		56.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		118.50
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		180.26
08-16	AP 00937592	JAMES CAMPBELL COMPANY LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,127.13
08-16	AP 00937755	UTAH COUNTY AUDITOR	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,672.00
08-18	AP 00940378	CITI PCARD-FEDEX	06/29/17 07/28/17	POSTAGE / COURIER / BOX RENTAL		34.50
08-18	AP 00940378	CITI PCARD-VICIDIEM INC	06/29/17 07/28/17	TELECOMSRV/EQ/TOLL CHARGE		160.70
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		52.00
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		113.50
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		178.42
09-16	AP 00943283	JAMES CAMPBELL COMPANY LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,127.13
09-16	AP 00943444	UTAH COUNTY AUDITOR	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,672.00
09-20	AP 00946143	CITI PCARD-VICIDIEM INC	07/29/17 08/28/17	TELECOMSRV/EQ/TOLL CHARGE		160.70
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		52.00
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)		113.50
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)		177.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,958.30
PRINTING AND REPRODUCTION						
07-27	GL PIX0070211		07/01/17 07/31/17	PHOTOGRAPHIC (TRANSFER)		279.50
					PRINTING AND REPRODUCTION TOTALS:	279.50
OTHER SERVICES						
07-10	AP E0531270	HAWKINS CLOWARD&SIMISTER LC	05/31/17 05/31/17	CONSULTANT CONTRACT SERVICE		3,000.00

07-16	AP	00931119	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00931120	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-16	AP	00936764	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00936765	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00942465	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00942466	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-22	AP	E0555915	HAWKINS CLOWARD&SIMISTER LC	08/31/17	08/31/17	NON-TECHNOLOGY SERVICE CONTR	3,560.00
09-27	AP	E0555209	SCOTT,JENNIFER	08/16/17	08/19/17	TRAINING	190.00
OTHER SERVICES TOTALS:							17,300.00

SUPPLIES AND MATERIALS							
07-10	AP	E0531264	ANDELIN,JENNIFER L	05/22/17	05/22/17	FOOD & BEVERAGE	20.00
07-19	AP	00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
07-19	AP	00934816	CITI PCARD-PICTURE FRAME PRODU	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	56.29
07-19	AP	00934816	CITI PCARD-THE ASSOCIATED PRESS	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	165.00
07-19	AP	00934816	CITI PCARD-THE HOME DEPOT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	11.80
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	71.89
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-188.85
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	89.74
08-18	AP	00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	66.89
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-26.00
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	29.99
09-20	AP	E0555240	ANDELIN,JENNIFER L	08/16/17	08/16/17	FOOD & BEVERAGE	25.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	51.91
SUPPLIES AND MATERIALS TOTALS:							451.90

EQUIPMENT							
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	15.31
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	15.31
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	15.31
EQUIPMENT TOTALS:							45.93

OFFICIAL EXPENSES OF MEMBERS TOTALS: 212,089.62

OFFICE TOTALS: 212,089.62

2017 HON. LIZ CHENEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,033.65	519.35
PERSONNEL COMPENSATION	564,310.03	190,511.08
TRAVEL	45,524.19	25,907.41
RENT, COMMUNICATION, UTILITIES	44,438.39	16,100.65
PRINTING AND REPRODUCTION	3,622.55	605.65
OTHER SERVICES	40,069.23	12,317.35
SUPPLIES AND MATERIALS	12,172.67	2,650.35
EQUIPMENT	382.32	127.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	711,553.03	248,739.28
OFFICE TOTALS:	711,553.03	248,739.28

OFFICIAL EXPENSES OF MEMBERS

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	266.82
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LIZ CHENEY—Con.						
07-31	GL	FLG0070341	07/20/17 07/31/17	FRANKED MAIL	-14.50	
08-30	AP	00940766	07/01/17 07/31/17	FRANKED MAIL	167.44	
08-31	GL	FLG0071184	08/20/17 08/31/17	FRANKED MAIL	7.25	
09-26	AP	00946241	08/01/17 08/31/17	FRANKED MAIL	92.34	
					FRANKED MAIL TOTALS:	519.35
PERSONNEL COMPENSATION						
		AHERN,KARA M	07/01/17 09/30/17	CHIEF OF STAFF	30,000.00	
		BECKER,JEFFREY M	08/21/17 09/30/17	STAFF ASSISTANT	3,777.77	
		COWLES,CHARLOTTE A	07/01/17 09/30/17	STAFF ASSISTANT	8,333.34	
		EDELMAN,ROBERT D	07/01/17 09/30/17	SPECIAL ASSISTANT	9,999.99	
		FISCHER,JORDAN M	07/01/17 09/30/17	FIELD REPRESENTATIVE	9,999.99	
		HEUSSNER,HOLLY R	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT	9,999.99	
		HOOPER,TAMMY A	07/01/17 09/30/17	STATE DIRECTOR	20,000.01	
		HUGHES,SCOTT R	07/01/17 09/30/17	LEGISLATIVE DIRECTOR	18,000.00	
		JACKSON,JOSEPH D	07/01/17 08/31/17	STAFF ASSISTANT	6,666.66	
		JACKSON,JOSEPH D	09/01/17 09/28/17	EXECUTIVE ASSISTANT	-555.55	
		KING, JACKIE R.	07/01/17 09/30/17	DEPUTY STATE DIRECTOR	14,000.01	
		LAFOUNTAIN,CHARITY R	07/01/17 09/30/17	STAFF ASSISTANT	7,500.00	
		LINN,LYNNE D	07/01/17 09/30/17	FIELD REPRESENTATIVE	9,999.99	
		MEIER,SARAH A	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	13,749.99	
		MURPHY,KELLY A	07/01/17 09/30/17	FINANCIAL ADMINISTRATOR	5,400.00	
		ROSSI,KARMEN T	07/01/17 09/30/17	FIELD DIRECTOR	12,000.00	
		WARD,JAMES T	07/01/17 08/06/17	SENIOR LEGISLATIVE ASSISTANT	6,500.00	
		WARD,JAMES T	08/01/17 08/06/17	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,083.33	
		WEAST,MADELEINE M	09/05/17 09/30/17	PRESS ASSISTANT	3,755.56	
		WETHERALD,MARGARET E	07/01/17 09/30/17	FINANCIAL ADMINISTRATOR	300.00	
					PERSONNEL COMPENSATION TOTALS:	190,511.08
TRAVEL						
07-11	AP	E0529978	05/06/17 06/02/17	COMMERCIAL TRANSPORTATION	3,488.00	
07-11	AP	E0529978	05/07/17 05/21/17	LODGING	999.94	
07-13	AP	E0532502	05/02/17 05/25/17	MEALS	20.32	
07-13	AP	E0532563	06/20/17 06/21/17	LODGING	109.00	
07-13	AP	E0532563	06/20/17 06/21/17	MEALS	30.51	
07-13	AP	E0532563	06/20/17 06/27/17	PRIVATE AUTO MILEAGE	346.68	
07-14	AP	E0532654	05/23/17 05/23/17	MEALS	8.90	
07-14	AP	E0532654	05/31/17 05/31/17	PRIVATE AUTO MILEAGE	59.92	
07-19	AP	E0532647	05/14/17 05/15/17	LODGING	117.72	
07-19	AP	E0532647	05/08/17 05/22/17	MEALS	91.04	
07-19	AP	E0532647	05/02/17 05/23/17	PRIVATE AUTO MILEAGE	408.74	
07-19	AP	E0532690	04/17/17 04/18/17	LODGING	122.09	
07-19	AP	E0532690	04/05/17 04/18/17	MEALS	29.85	
07-19	AP	E0532690	04/17/17 04/18/17	CAR RENTAL	101.82	
07-19	AP	E0532690	04/18/17 04/18/17	GASOLINE	45.99	

07-19	AP	E0532690	LINN, LYNNE D.	04/05/17	04/25/17	PRIVATE AUTO MILEAGE	374.50
07-20	AP	E0534496	HOOPER, TAMMY A.	06/03/17	06/29/17	PRIVATE AUTO MILEAGE	891.31
07-26	AP	E0533463	WARD, JAMES T.	06/02/17	06/11/17	COMMERCIAL TRANSPORTATION	784.60
07-26	AP	E0533463	WARD, JAMES T.	06/04/17	06/09/17	LODGING	546.01
07-26	AP	E0533463	WARD, JAMES T.	06/02/17	06/09/17	MEALS	135.49
07-26	AP	E0533463	WARD, JAMES T.	06/02/17	06/09/17	CAR RENTAL	945.76
07-26	AP	E0533463	WARD, JAMES T.	06/04/17	06/09/17	GASOLINE	105.39
08-10	AP	E0540467	LINN, LYNNE D.	06/26/17	06/27/17	LODGING	153.69
08-10	AP	E0540467	LINN, LYNNE D.	06/01/17	06/27/17	MEALS	68.18
08-10	AP	E0540467	LINN, LYNNE D.	06/26/17	06/27/17	CAR RENTAL	86.25
08-10	AP	E0540467	LINN, LYNNE D.	06/26/17	06/27/17	GASOLINE	55.96
08-10	AP	E0540467	LINN, LYNNE D.	06/01/17	06/20/17	PRIVATE AUTO MILEAGE	286.76
08-10	AP	E0540467	LINN, LYNNE D.	06/26/17	06/26/17	TAXI/PARKING/TOLLS	50.00
08-10	AP	E0540632	KING, JACKIE R.	07/11/17	07/17/17	MEALS	88.56
08-10	AP	E0540632	KING, JACKIE R.	07/11/17	07/17/17	PRIVATE AUTO MILEAGE	566.04
08-14	AP	E0541969	CITIBANK GOV CARD SERVICE	05/29/17	07/10/17	COMMERCIAL TRANSPORTATION	7,273.60
08-14	AP	E0541969	CITIBANK GOV CARD SERVICE	05/31/17	05/31/17	COMMERCIAL TRANSPORTATION	-511.30
08-14	AP	E0541969	CITIBANK GOV CARD SERVICE	05/31/17	06/17/17	LODGING	1,046.96
08-14	AP	E0541969	CITIBANK GOV CARD SERVICE	06/09/17	06/10/17	CAR RENTAL	97.52
08-14	AP	E0541969	CITIBANK GOV CARD SERVICE	06/16/17	06/17/17	TAXI/PARKING/TOLLS	29.00
08-15	AP	E0542360	FISCHER, JORDAN M.	06/28/17	07/21/17	PRIVATE AUTO MILEAGE	200.57
08-24	AP	E0546581	LINN, LYNNE D.	07/11/17	07/19/17	MEALS	32.95
08-24	AP	E0546581	LINN, LYNNE D.	07/11/17	07/26/17	CAR RENTAL	172.50
08-24	AP	E0546581	LINN, LYNNE D.	07/11/17	07/25/17	GASOLINE	67.53
09-14	AP	E0551532	KING, JACKIE R.	08/08/17	08/30/17	MEALS	189.88
09-14	AP	E0551532	KING, JACKIE R.	08/07/17	08/30/17	PRIVATE AUTO MILEAGE	869.91
09-16	AP	E0553910	LINN, LYNNE D.	08/29/17	08/31/17	MEALS	46.14
09-16	AP	E0553910	LINN, LYNNE D.	08/29/17	08/30/17	CAR RENTAL	172.50
09-16	AP	E0553910	LINN, LYNNE D.	08/30/17	08/31/17	GASOLINE	55.15
09-16	AP	E0553910	LINN, LYNNE D.	08/12/17	08/29/17	PRIVATE AUTO MILEAGE	158.36
09-25	AP	E0556099	ROSSI, KARMEN T.	09/13/17	09/13/17	CAR RENTAL	52.31
09-25	AP	E0556099	ROSSI, KARMEN T.	09/13/17	09/13/17	GASOLINE	40.04
09-25	AP	E0556099	ROSSI, KARMEN T.	08/24/17	08/24/17	PRIVATE AUTO MILEAGE	44.94
09-27	AP	E0555739	CITIBANK GOV CARD SERVICE	07/28/17	08/10/17	COMMERCIAL TRANSPORTATION	-701.00
09-27	AP	E0555739	CITIBANK GOV CARD SERVICE	08/03/17	08/30/17	COMMERCIAL TRANSPORTATION	3,196.91
09-27	AP	E0555739	CITIBANK GOV CARD SERVICE	08/15/17	08/20/17	LODGING	2,252.92
09-27	AP	E0555739	CITIBANK GOV CARD SERVICE	08/16/17	08/16/17	MEALS	1.00
						TRAVEL TOTALS:	25,907.41
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	E0530874	CHARTER COMMUNICATIONS	06/29/17	07/28/17	UTILITIES	84.97
07-10	AP	E0530862	VERIZON WIRELESS	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE	759.67
07-11	AP	E0529978	CITIBANK GOV CARD SERVICE	05/08/17	05/21/17	UTILITIES	34.75
07-16	AP	00932020	J AND G VENTURES LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	530.00
07-16	AP	00932162	TJM PROPERTIES LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-19	AP	E0534553	CHARTER COMMUNICATIONS	07/13/17	08/12/17	UTILITIES	51.17
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	24.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	116.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	117.11
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	15.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. LIZ CHENEY—Con.							
07-25	GL	EMS0070110	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	160.16	
07-26	AP	E0538233	FEDEX	07/13/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	18.97
07-27	AP	00935197	GSA PUBLIC BUILDING SERVICE	07/01/17	07/31/17	DISTRICT OFFICE RENT (FEDERAL)	1,960.48
07-28	AR	AC-13275	GENERAL SERVICES ADMINISTRATION	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	-130.65
07-31	AP	00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	495.64
07-31	AP	E0537854	VERIZON WIRELESS	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE	881.36
08-01	AP	E0538325	CHARTER COMMUNICATIONS	07/29/17	08/28/17	UTILITIES	86.24
08-09	AP	E0541220	FEDEX	07/20/17	07/20/17	POSTAGE / COURIER / BOX RENTAL	4.61
08-14	AP	E0541931	CHARTER COMMUNICATIONS	07/11/17	08/10/17	UTILITIES	84.97
08-16	AP	00937669	J AND G VENTURES LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	530.00
08-16	AP	00937813	TJM PROPERTIES LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-17	AP	E0544081	FEDEX	07/27/17	07/27/17	POSTAGE / COURIER / BOX RENTAL	29.26
08-18	AP	00940378	CITI PCARD-NEXTIVA VOIP SERVICE	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	48.59
08-18	AP	E0544080	FEDEX	07/27/17	07/27/17	POSTAGE / COURIER / BOX RENTAL	19.02
08-18	AP	E0544083	CHARTER COMMUNICATIONS	08/11/17	09/10/17	UTILITIES	86.24
08-23	AP	00940375	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	495.64
08-23	AP	00940659	GSA PUBLIC BUILDING SERVICE	08/01/17	08/31/17	DISTRICT OFFICE RENT (FEDERAL)	1,960.48
08-24	AP	E0545393	CHARTER COMMUNICATIONS	08/13/17	09/12/17	UTILITIES	51.17
08-24	AP	E0545892	VERIZON WIRELESS	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE	775.66
08-30	GL	EMS0071076	DC TELECOM EQUIP (TRANSFER)	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
08-30	GL	EMS0071076	DC TELECOM SERV (TRANSFER)	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	116.25
08-30	GL	EMS0071076	DC TELECOM TOLLS (TRANSFER)	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	108.03
08-30	GL	EMS0071076	DISTR OFF TELECOM EQ (TRANSF)	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	15.86
08-30	GL	EMS0071076	DISTR OFF TELECOM TOLL (TRNSF)	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	157.92
09-01	AP	E0547989	FEDEX	08/16/17	08/16/17	POSTAGE / COURIER / BOX RENTAL	8.18
09-08	AP	E0550943	CHARTER COMMUNICATIONS	08/29/17	09/28/17	UTILITIES	86.24
09-09	AP	E0550805	CHARTER COMMUNICATIONS	09/11/17	10/10/17	UTILITIES	84.97
09-09	AP	E0550817	CHARTER COMMUNICATIONS	09/13/17	10/12/17	UTILITIES	53.46
09-16	AP	00943359	J AND G VENTURES LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	530.00
09-16	AP	00943501	TJM PROPERTIES LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-20	AP	00946143	CITI PCARD-NEXTIVA VOIP SERVICE	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	48.59
09-22	AP	E0556102	VERIZON WIRELESS	08/11/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE	775.66
09-26	AP	00946220	GENERAL SERVICES ADMIN.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	495.64
09-26	GL	EMS0071820	DC TELECOM EQUIP (TRANSFER)	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
09-26	GL	EMS0071820	DC TELECOM SERV (TRANSFER)	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	116.25
09-26	GL	EMS0071820	DC TELECOM TOLLS (TRANSFER)	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	114.38
09-26	GL	EMS0071820	DISTR OFF TELECOM EQ (TRANSF)	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	15.86
09-26	GL	EMS0071820	DISTR OFF TELECOM TOLL (TRNSF)	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	159.02
09-27	AP	E0556653	CHARTER COMMUNICATIONS	09/29/17	10/28/17	UTILITIES	86.24
09-28	GL	GRP0071931	HIR GRAPHICS (TRANSFER)	09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)	328.00
09-29	AP	00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)	1,960.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,100.65	
PRINTING AND REPRODUCTION							
07-05	AP	E0530873	ACCURATE WORD LLC	06/06/17	06/06/17	PRINTING & REPRODUCTION	69.95

07-11	AP	00930354	PUBLIC PRINTER	03/20/17	03/20/17	PRINTING & REPRODUCTION	24.67
07-11	AP	00930354	PUBLIC PRINTER	04/06/17	04/06/17	PRINTING & REPRODUCTION	48.84
07-13	AP	E0532865	FEDEX	06/16/17	06/16/17	PRINTING & REPRODUCTION	6.72
08-17	AP	E0544082	ACCURATE WORD LLC	06/30/17	06/30/17	PRINTING & REPRODUCTION	151.00
09-01	AP	E0549025	ACCURATE WORD LLC	08/24/17	08/24/17	PRINTING & REPRODUCTION	69.95
09-16	AP	E0554429	ACCURATE WORD LLC	09/12/17	09/12/17	PRINTING & REPRODUCTION	69.95
09-26	AP	00946268	PUBLIC PRINTER	01/30/17	01/30/17	PRINTING & REPRODUCTION	91.06
09-26	AP	00946269	PUBLIC PRINTER	03/08/17	03/08/17	PRINTING & REPRODUCTION	48.84
09-26	AP	00946462	PUBLIC PRINTER	07/05/17	07/05/17	PRINTING & REPRODUCTION	24.67
PRINTING AND REPRODUCTION TOTALS:							605.65
OTHER SERVICES							
07-16	AP	00931143	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	00931144	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-19	AP	00934816	CITI PCARD-NEXTIVA VOIP SERVICE	05/29/17	06/28/17	TECHNOLOGY SERVICE CONTRACTS	48.63
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE	618.22
08-16	AP	00936788	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00936789	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	08/01/17	08/31/17	SECURITY SERVICE	612.75
09-16	AP	00942489	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942490	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	09/01/17	09/30/17	SECURITY SERVICE	612.75
OTHER SERVICES TOTALS:							12,317.35
SUPPLIES AND MATERIALS							
07-06	AP	E0529980	WYOMING OFFICE DELIVERIES INC	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	2.82
07-13	AP	E0532502	ROSSI, KARMEN T.	04/27/17	04/27/17	FOOD & BEVERAGE	27.00
07-13	AP	E0532502	ROSSI, KARMEN T.	05/20/17	05/20/17	FOOD & BEVERAGE	50.00
07-13	AP	E0532563	ROSSI, KARMEN T.	06/21/17	06/21/17	FOOD & BEVERAGE	16.00
07-14	AP	E0532654	LINN, LYNNE D.	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)	5.62
07-19	AP	E0532690	LINN, LYNNE D.	04/06/17	04/07/17	FOOD & BEVERAGE	30.00
07-19	AP	E0532690	LINN, LYNNE D.	04/20/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)	56.75
07-20	AP	E0534496	HOOPER, TAMMY A.	06/06/17	06/09/17	FOOD & BEVERAGE	220.00
07-26	AP	E0533463	WARD, JAMES T.	06/08/17	06/09/17	FOOD & BEVERAGE	125.00
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-29.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	150.12
08-10	AP	E0540467	LINN, LYNNE D.	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	46.97
08-10	AP	E0540472	ROSSI, KARMEN T.	06/30/17	07/10/17	FOOD & BEVERAGE	97.00
08-18	AP	00940378	CITI PCARD-ADQ-INT. CLASSIFIE	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	79.00
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	35.90
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	85.98
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	43.96
08-18	AP	00940378	CITI PCARD-APG MEDIA OF THE ROCKI	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	101.25
08-18	AP	00940378	CITI PCARD-CODY ENTERPRISE	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	14.00
08-18	AP	00940378	CITI PCARD-DOUGLAS BUDGET	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	45.00
08-18	AP	00940378	CITI PCARD-JACKSON HOLE NEWS & GU	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	130.00
08-18	AP	00940378	CITI PCARD-KEMMERER GAZETTE	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	25.75
08-18	AP	00940378	CITI PCARD-NEWS RECORD	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	60.00
08-18	AP	00940378	CITI PCARD-PAYPAL NORTHERNWYO	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	104.00
08-18	AP	00940378	CITI PCARD-PAYPAL THERMOPOLIS	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	47.00
08-18	AP	00940378	CITI PCARD-PINEDALE ROUNDUP	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LIZ CHENEY—Con.						
08-18	AP 00940378	CITI PCARD-SUBLETTE EXAMINER	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L		25.00
08-18	AP 00940378	CITI PCARD-THE RANGER	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L		57.00
08-18	AP 00940378	CITI PCARD-THE SUNDANCE TIMES INC	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L		5.00
08-24	AP E0546581	LINN, LYNNE D.	07/11/17 07/11/17	OFFICE SUPPLIES (OUTSIDE)		4.07
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		11.00
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		190.39
09-14	AP E0551532	KING, JACKIE R.	08/09/17 08/16/17	FOOD & BEVERAGE		67.00
09-16	AP E0553910	LINN, LYNNE D.	09/05/17 09/05/17	OFFICE SUPPLIES (OUTSIDE)		5.50
09-16	AP E0553943	WYOMING OFFICE DELIVERIES INC	09/13/17 09/13/17	OFFICE SUPPLIES (OUTSIDE)		21.26
09-20	AP 00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		5.80
09-20	AP 00946143	CITI PCARD-APG MEDIA OF THE ROCKI	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L		6.25
09-25	AP E0556099	ROSSI, KARMEN T.	08/17/17 08/17/17	FOOD & BEVERAGE		32.00
09-27	AP E0553709	LAFOUNTAIN, CHARITY R.	09/13/17 09/13/17	FOOD & BEVERAGE		25.00
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		599.96
				SUPPLIES AND MATERIALS TOTALS:		2,650.35
EQUIPMENT						
07-31	GL RPY0070290	.....	07/01/17 07/31/17	EQUIPMENT PURCHASES		42.48
08-31	GL RPY0071121	.....	08/01/17 08/31/17	EQUIPMENT PURCHASES		42.48
09-29	GL RPY0071996	.....	09/01/17 09/30/17	EQUIPMENT PURCHASES		42.48
				EQUIPMENT TOTALS:		127.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		248,739.28
				OFFICE TOTALS:		248,739.28
2017 HON. JUDY CHU						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	757.20	712.71
				PERSONNEL COMPENSATION	594,416.61	208,913.93
				TRAVEL	32,568.60	11,429.98
				RENT, COMMUNICATION, UTILITIES	113,555.44	39,403.31
				PRINTING AND REPRODUCTION	7,384.60	2,057.17
				OTHER SERVICES	31,373.30	10,744.72
				SUPPLIES AND MATERIALS	10,442.95	3,105.32
				EQUIPMENT	2,841.89	922.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	793,340.59	277,289.64
				OFFICE TOTALS:	793,340.59	277,289.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		338.30
07-28	AP 00935350	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		294.91
07-31	GL FLG0070341	.....	07/20/17 07/31/17	FRANKED MAIL		-54.00
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		89.40
08-31	GL FLG0071184	.....	08/20/17 08/31/17	FRANKED MAIL		-28.50

450

09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	80.95	
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-8.35
							FRANKED MAIL TOTALS:	712.71
PERSONNEL COMPENSATION								
			ANDALON,ELIZABETH	07/01/17	09/30/17	FIELD REPRESENTATIVE	10,749.99	
			BARRETT,JOANNA F	07/01/17	09/30/17	SCHEDULER	9,999.99	
			CHENG,BECKY H	07/01/17	09/30/17	DISTRICT DIRECTOR	20,000.01	
			DESAI,SONALI J	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	16,250.01	
			HAMILTON, ELLEN M	06/01/17	07/31/17	LEGISLATIVE AIDE	4,833.34	
			HAMILTON, ELLEN M	08/01/17	09/30/17	LEGISLATIVE ASSISTANT	8,833.34	
			KAAI,KRYSTAL C	07/01/17	09/30/17	SHARED EMPLOYEE	300.00	
			LEE,CINDY	07/01/17	09/30/17	STAFF ASSISTANT	8,750.01	
			LOUIS,SHANNON C	07/30/17	09/30/17	FIELD REPRESENTATIVE/CASEWORKE	7,625.00	
			MENEFEE-LIBEY,HELEN C	07/01/17	09/30/17	STAFF ASSISTANT	8,750.01	
			NICKSON,MICHAEL A	07/01/17	09/30/17	SHARED EMPLOYEE	6,500.01	
			PLAKE,LINDSAY	07/01/17	09/30/17	DISTRICT SCHEDULER	13,749.99	
			PLAN,MAILE Z	07/01/17	09/30/17	FIELD REP/CASEWORKER	12,999.99	
			ROBLES,ENRIQUE P	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	15,000.00	
			SAHR,DANIEL R	07/01/17	08/29/17	LEGISLATIVE ASSISTANT	8,522.22	
			SHIM,HEE JUNG L	06/01/17	09/30/17	CHIEF OF STAFF	30,416.67	
			SILBERBERG,DAVID A	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,500.01	
			SUARATO, BENJAMIN J.	07/01/17	09/30/17	PRESS SECRETARY	15,833.34	
			WANG,ALTON	07/01/17	09/30/17	SHARED EMPLOYEE	300.00	
							PERSONNEL COMPENSATION TOTALS:	208,913.93
TRAVEL								
07-05	AP	E0529799	CHENG,BECKY H	02/04/17	06/14/17	TAXI/PARKING/TOLLS	108.50	
07-05	AP	E0529800	HON JUDY CHU	01/06/17	01/15/17	PRIVATE AUTO MILEAGE	147.66	
07-05	AP	E0529800	HON JUDY CHU	01/16/17	01/25/17	PRIVATE AUTO MILEAGE	213.84	
07-05	AP	E0529800	HON JUDY CHU	01/25/17	01/30/17	PRIVATE AUTO MILEAGE	111.65	
07-05	AP	E0529800	HON JUDY CHU	02/03/17	02/12/17	PRIVATE AUTO MILEAGE	141.99	
07-05	AP	E0529800	HON JUDY CHU	02/12/17	02/21/17	PRIVATE AUTO MILEAGE	124.87	
07-05	AP	E0529800	HON JUDY CHU	02/21/17	02/25/17	PRIVATE AUTO MILEAGE	89.24	
07-05	AP	E0529800	HON JUDY CHU	02/26/17	02/27/17	PRIVATE AUTO MILEAGE	57.67	
07-05	AP	E0529801	HON JUDY CHU	06/19/17	06/19/17	COMMERCIAL TRANSPORTATION	275.20	
07-05	AP	E0529801	HON JUDY CHU	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	275.20	
07-05	AP	E0529806	HON JUDY CHU	05/01/17	05/21/17	PRIVATE AUTO MILEAGE	103.36	
07-05	AP	E0529806	HON JUDY CHU	05/21/17	05/30/17	PRIVATE AUTO MILEAGE	146.16	
07-05	AP	E0529806	HON JUDY CHU	05/30/17	05/31/17	PRIVATE AUTO MILEAGE	6.79	
07-05	AP	E0529808	HON JUDY CHU	03/10/17	03/15/17	PRIVATE AUTO MILEAGE	160.61	
07-05	AP	E0529808	HON JUDY CHU	03/17/17	03/26/17	PRIVATE AUTO MILEAGE	183.02	
07-05	AP	E0529808	HON JUDY CHU	03/26/17	03/31/17	PRIVATE AUTO MILEAGE	74.42	
07-05	AP	E0529808	HON JUDY CHU	04/01/17	04/08/17	PRIVATE AUTO MILEAGE	117.17	
07-05	AP	E0529808	HON JUDY CHU	04/08/17	04/15/17	PRIVATE AUTO MILEAGE	125.14	
07-05	AP	E0529808	HON JUDY CHU	04/16/17	04/22/17	PRIVATE AUTO MILEAGE	115.88	
07-05	AP	E0529808	HON JUDY CHU	04/22/17	04/29/17	PRIVATE AUTO MILEAGE	179.97	
07-05	AP	E0529808	HON JUDY CHU	04/29/17	04/30/17	PRIVATE AUTO MILEAGE	28.14	
07-11	AP	E0531087	HON JUDY CHU	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION	275.20	
07-20	AP	E0533977	CITIBANK GOV CARD SERVICE	07/02/17	07/09/17	COMMERCIAL TRANSPORTATION	550.40	
07-20	AP	E0533977	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	TAXI/PARKING/TOLLS	10.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JUDY CHU—Con.						
07-20	AP E0534208	HON JUDY CHU	06/29/17 06/29/17	COMMERCIAL TRANSPORTATION	275.20	
07-20	AP E0534208	HON JUDY CHU	04/20/17 06/11/17	TAXI/PARKING/TOLLS	24.00	
07-25	AP E0536227	CITIBANK GOV CARD SERVICE	06/09/17 06/09/17	TAXI/PARKING/TOLLS	5.00	
07-25	AP E0536243	HON JUDY CHU	07/10/17 07/10/17	COMMERCIAL TRANSPORTATION	195.20	
07-25	AP E0536243	HON JUDY CHU	07/14/17 07/14/17	COMMERCIAL TRANSPORTATION	275.20	
07-25	AP E0536243	HON JUDY CHU	07/17/17 07/17/17	COMMERCIAL TRANSPORTATION	275.20	
08-01	AP E0537477	PLAN, MAILE Z.	05/26/17 06/22/17	PRIVATE AUTO MILEAGE	107.00	
08-01	AP E0537477	PLAN, MAILE Z.	06/24/17 06/29/17	PRIVATE AUTO MILEAGE	22.36	
08-01	AP E0537477	PLAN, MAILE Z.	06/29/17 06/29/17	TAXI/PARKING/TOLLS	16.00	
08-14	AP E0541547	HON JUDY CHU	07/23/17 07/24/17	COMMERCIAL TRANSPORTATION	195.20	
08-14	AP E0541547	HON JUDY CHU	07/28/17 07/28/17	COMMERCIAL TRANSPORTATION	275.20	
08-14	AP E0541547	HON JUDY CHU	07/24/17 07/24/17	TAXI/PARKING/TOLLS	104.43	
08-14	AP E0541547	HON JUDY CHU	07/28/17 07/28/17	TAXI/PARKING/TOLLS	98.43	
08-15	AP E0541553	HON JUDY CHU	07/22/17 07/22/17	COMMERCIAL TRANSPORTATION	263.20	
08-18	AP E0544030	HON JUDY CHU	08/05/17 08/05/17	TAXI/PARKING/TOLLS	15.00	
08-21	AP E0544028	CITIBANK GOV CARD SERVICE	07/13/17 07/13/17	TAXI/PARKING/TOLLS	12.00	
09-11	AP E0551855	ANDALON, ELIZABETH	07/04/17 07/15/17	PRIVATE AUTO MILEAGE	192.12	
09-11	AP E0551855	ANDALON, ELIZABETH	07/15/17 07/29/17	PRIVATE AUTO MILEAGE	60.16	
09-11	AP E0551855	ANDALON, ELIZABETH	08/08/17 08/21/17	PRIVATE AUTO MILEAGE	151.14	
09-11	AP E0551855	ANDALON, ELIZABETH	08/22/17 08/28/17	PRIVATE AUTO MILEAGE	9.04	
09-11	AP E0551855	ANDALON, ELIZABETH	08/10/17 08/21/17	TAXI/PARKING/TOLLS	42.75	
09-11	AP E0551856	ANDALON, ELIZABETH	06/01/17 06/13/17	PRIVATE AUTO MILEAGE	117.38	
09-11	AP E0551856	ANDALON, ELIZABETH	06/13/17 06/22/17	PRIVATE AUTO MILEAGE	75.97	
09-11	AP E0551856	ANDALON, ELIZABETH	06/22/17 06/30/17	PRIVATE AUTO MILEAGE	89.56	
09-11	AP E0551872	PLAN, MAILE Z.	07/02/17 07/27/17	PRIVATE AUTO MILEAGE	64.84	
09-11	AP E0551872	PLAN, MAILE Z.	07/06/17 07/28/17	PRIVATE AUTO MILEAGE	23.75	
09-11	AP E0551879	PLAKE, LINDSAY	01/19/17 01/25/17	PRIVATE AUTO MILEAGE	26.32	
09-11	AP E0551879	PLAKE, LINDSAY	02/03/17 02/23/17	PRIVATE AUTO MILEAGE	61.42	
09-11	AP E0551879	PLAKE, LINDSAY	03/10/17 03/10/17	PRIVATE AUTO MILEAGE	8.77	
09-11	AP E0551879	PLAKE, LINDSAY	03/24/17 03/31/17	PRIVATE AUTO MILEAGE	17.55	
09-11	AP E0551879	PLAKE, LINDSAY	04/09/17 04/28/17	PRIVATE AUTO MILEAGE	61.42	
09-11	AP E0551879	PLAKE, LINDSAY	05/19/17 05/25/17	PRIVATE AUTO MILEAGE	17.55	
09-11	AP E0551879	PLAKE, LINDSAY	05/30/17 05/30/17	PRIVATE AUTO MILEAGE	8.77	
09-11	AP E0551879	PLAKE, LINDSAY	06/01/17 06/29/17	PRIVATE AUTO MILEAGE	61.42	
09-11	AP E0551879	PLAKE, LINDSAY	07/01/17 07/05/17	PRIVATE AUTO MILEAGE	26.32	
09-12	AP E0551431	CITIBANK GOV CARD SERVICE	07/03/17 07/06/17	LODGING	546.03	
09-12	AP E0551431	CITIBANK GOV CARD SERVICE	07/03/17 07/06/17	MEALS	126.82	
09-12	AP E0551431	CITIBANK GOV CARD SERVICE	07/03/17 07/06/17	CAR RENTAL	283.21	
09-12	AP E0551431	CITIBANK GOV CARD SERVICE	07/06/17 07/06/17	GASOLINE	27.15	
09-12	AP E0551431	CITIBANK GOV CARD SERVICE	07/03/17 07/06/17	TAXI/PARKING/TOLLS	57.00	
09-12	AP E0551874	ROBLES, ENRIQUE P.	06/25/17 06/30/17	COMMERCIAL TRANSPORTATION	550.40	
09-12	AP E0551874	ROBLES, ENRIQUE P.	06/25/17 06/30/17	LODGING	1,108.36	
09-12	AP E0551874	ROBLES, ENRIQUE P.	06/25/17 06/30/17	MEALS	107.37	

452

09-12	AP	E0551874	ROBLES, ENRIQUE P.	06/25/17	06/30/17	TAXI/PARKING/TOLLS	151.80
09-12	AP	E0551875	HON JUDY CHU	09/04/17	09/04/17	COMMERCIAL TRANSPORTATION	275.20
09-12	AP	E0551875	HON JUDY CHU	09/05/17	09/05/17	TAXI/PARKING/TOLLS	104.43
09-12	AP	E0551876	CITIBANK GOV CARD SERVICE	08/10/17	08/21/17	TAXI/PARKING/TOLLS	15.75
09-13	AP	E0551857	LOUIS, SHANNON C.	08/05/17	08/24/17	PRIVATE AUTO MILEAGE	126.21
09-13	AP	E0551857	LOUIS, SHANNON C.	08/24/17	08/30/17	PRIVATE AUTO MILEAGE	50.45
09-13	AP	E0551857	LOUIS, SHANNON C.	08/10/17	08/10/17	TAXI/PARKING/TOLLS	6.75
09-13	AP	E0551880	PLAKE, LINDSAY	02/21/17	02/22/17	PRIVATE AUTO MILEAGE	26.11
09-13	AP	E0551880	PLAKE, LINDSAY	04/06/17	04/08/17	PRIVATE AUTO MILEAGE	6.15
09-13	AP	E0551880	PLAKE, LINDSAY	06/03/17	06/03/17	PRIVATE AUTO MILEAGE	2.41
09-13	AP	E0551880	PLAKE, LINDSAY	07/06/17	07/28/17	PRIVATE AUTO MILEAGE	43.87
09-13	AP	E0551880	PLAKE, LINDSAY	07/29/17	07/29/17	PRIVATE AUTO MILEAGE	5.83
09-13	AP	E0551880	PLAKE, LINDSAY	08/04/17	08/25/17	PRIVATE AUTO MILEAGE	52.64
09-13	AP	E0551880	PLAKE, LINDSAY	08/16/17	08/18/17	PRIVATE AUTO MILEAGE	33.49
09-18	AP	E0554219	HON JUDY CHU	09/08/17	09/14/17	COMMERCIAL TRANSPORTATION	825.60
						TRAVEL TOTALS:	11,429.98
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	00929805	FRONTIER COMMUNICATIONS	06/22/17	07/21/17	TELECOMSRV/EQ/TOLL CHARGE	191.74
07-05	AP	E0529802	DIRECTV	06/13/17	07/12/17	UTILITIES	79.99
07-11	AP	00930123	UNITED PARCEL SERVICE	06/23/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	15.68
07-11	AP	00930123	UNITED PARCEL SERVICE	06/29/17	06/29/17	POSTAGE / COURIER / BOX RENTAL	7.09
07-11	AP	00930123	UNITED PARCEL SERVICE	06/30/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	2.11
07-11	AP	E0531086	AT&T	05/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,175.69
07-16	AP	00931619	CLAREMONT STAR LP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-16	AP	00932071	CALIFORNIA CREDIT UNION	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	8,413.99
07-20	AP	E0534208	HON JUDY CHU	02/13/17	06/12/17	UTILITIES	119.80
07-21	AP	00930404	UNITED PARCEL SERVICE	06/30/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	4.10
07-25	AP	E0536228	CHENG,BECKY H	04/08/17	04/08/17	TEMPORARY SPACE RENTAL	450.00
07-25	AP	E0536229	ARAMARK REFRESHMENT SERVICES	07/01/17	07/31/17	EQUIP RENTAL (EFF 1/3/03)	118.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	4.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	139.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	2,529.90
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	28.33
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	5.25
07-26	AP	E0536673	DIRECTV	07/13/17	08/12/17	UTILITIES	84.24
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	2.00
08-07	AP	E0539906	FRONTIER COMMUNICATIONS	07/22/17	08/21/17	TELECOMSRV/EQ/TOLL CHARGE	186.08
08-07	AP	E0539949	AT&T	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,223.69
08-09	AP	00935755	UNITED PARCEL SERVICE	07/07/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	5.74
08-09	AP	00935755	UNITED PARCEL SERVICE	07/11/17	07/11/17	POSTAGE / COURIER / BOX RENTAL	5.89
08-10	AP	00936075	UNITED PARCEL SERVICE	07/14/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	6.77
08-16	AP	00937267	CLAREMONT STAR LP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-16	AP	00937721	CALIFORNIA CREDIT UNION	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	8,413.99
08-18	AP	00936307	UNITED PARCEL SERVICE	07/18/17	07/18/17	POSTAGE / COURIER / BOX RENTAL	6.74
08-28	GL	GRP0070955		08/01/17	08/31/17	HIR GRAPHICS (TRANSFER)	30.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	4.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	139.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	2,560.51
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	28.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JUDY CHU—Con.						
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.49	
09-01	AP	00941085	08/16/17 08/16/17	POSTAGE / COURIER / BOX RENTAL	15.97	
09-11	AP	E0551786	08/22/17 09/21/17	TELECOMSRV/EQ/TOLL CHARGE	186.30	
09-11	AP	E0551867	08/13/17 09/12/17	UTILITIES	79.99	
09-11	AP	E0551868	07/19/17 08/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,230.65	
09-16	AP	00942964	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00	
09-16	AP	00943410	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	8,413.99	
09-19	AP	E0555255	09/13/17 10/12/17	UTILITIES	84.24	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	4.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	139.50	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	2,616.73	
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRNSF)	28.33	
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	8.22	
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,403.31
PRINTING AND REPRODUCTION						
07-07	AP	E0530485	01/01/17 03/31/17	PRINTING & REPRODUCTION	90.10	
07-10	AP	E0531172	05/31/17 05/31/17	PRINTING & REPRODUCTION	199.80	
07-25	AP	E0536228	04/03/17 04/03/17	PRINTING & REPRODUCTION	54.32	
07-27	AP	00935206	06/01/17 06/01/17	PRINTING & REPRODUCTION	109.12	
08-16	AP	E0543943	08/03/17 08/03/17	PRINTING & REPRODUCTION	257.85	
08-16	AP	E0544029	03/21/17 06/21/17	PRINTING & REPRODUCTION	147.75	
08-18	AP	00940378	06/29/17 07/28/17	ADVERTISEMENTS	78.65	
09-11	AP	E0551873	06/01/17 06/01/17	PRINTING & REPRODUCTION	199.80	
09-13	AP	E0551877	04/01/17 06/30/17	PRINTING & REPRODUCTION	574.79	
09-13	AP	E0551880	04/09/17 04/09/17	PRINTING & REPRODUCTION	5.36	
09-20	AP	00946143	07/29/17 08/28/17	ADVERTISEMENTS	339.63	
					PRINTING AND REPRODUCTION TOTALS:	2,057.17
OTHER SERVICES						
07-16	AP	00930893	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
07-25	AP	E0536228	04/23/17 04/23/17	NON-TECHNOLOGY SERVICE CONTR	300.00	
07-25	AP	E0536230	06/13/17 06/27/17	JANITORIAL AND MAINT SERV	113.24	
08-14	AP	E0541624	07/31/17 07/31/17	JANITORIAL AND MAINT SERV	100.00	
08-16	AP	00936538	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
08-25	AP	00940835	07/11/17 07/25/17	JANITORIAL AND MAINT SERV	113.24	
09-16	AP	00942240	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
09-18	AP	E0554173	08/08/17 08/22/17	JANITORIAL AND MAINT SERV	113.24	
					OTHER SERVICES TOTALS:	10,744.72
SUPPLIES AND MATERIALS						
07-05	AP	E0529803	06/14/17 06/14/17	OFFICE SUPPLIES (OUTSIDE)	15.09	
07-05	AP	E0529804	06/14/17 06/14/17	OFFICE SUPPLIES (OUTSIDE)	41.10	
07-05	AP	E0529805	06/14/17 06/14/17	OFFICE SUPPLIES (OUTSIDE)	24.99	
07-11	AP	E0531174	06/23/17 06/23/17	FOOD & BEVERAGE	175.69	
07-18	AR	AC-13248	04/04/17 04/04/17	OFFICE SUPPLIES (OUTSIDE)	-81.94	

454

07-19	AP	00934816	CITI PCARD-APL ITUNES.COM/BILL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	6.99
07-19	AP	00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
07-19	AP	00934816	CITI PCARD-PICMONKEY LLC	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	39.99
07-20	AP	E0534208	HON JUDY CHU	02/25/17	07/06/17	PUBLICATIONS/REFERENCE MAT'L	63.92
07-21	AP	00932397	BOISE CASCADE COMPANY	06/23/17	06/23/17	FOOD & BEVERAGE	9.39
07-21	AP	00932397	BOISE CASCADE COMPANY	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE)	19.16
07-25	AP	E0536225	ARAMARK REFRESHMENT SERVICES	06/19/17	06/19/17	WATER	73.99
07-25	AP	E0536226	SPARKLETT'S & SIERRA SPRINGS	06/02/17	06/26/17	WATER	63.42
07-25	AP	E0536228	CHENG,BECKY H	03/30/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)	121.56
07-25	AP	E0536231	OFFICE DEPOT INC	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	40.67
07-25	AP	E0536232	OFFICE DEPOT INC	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	44.28
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-134.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	303.82
08-07	AP	E0539700	OFFICE DEPOT INC	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)	62.74
08-07	AP	E0539907	LEE, CINDY	03/30/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)	762.10
08-07	AP	E0539950	SPARKLETT'S & SIERRA SPRINGS	06/30/17	07/24/17	WATER	39.75
08-07	AP	E0539951	ARAMARK REFRESHMENT SERVICES	07/21/17	07/21/17	FOOD & BEVERAGE	180.51
08-15	AP	E0541561	OFFICE DEPOT INC	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	32.42
08-15	AP	E0541562	OFFICE DEPOT INC	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	5.38
08-15	AP	E0541563	OFFICE DEPOT INC	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	7.79
08-18	AP	00940378	CITI PCARD-APL ITUNES.COM/BILL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	6.99
08-18	AP	00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
08-18	AP	00940378	CITI PCARD-VERIZON WRLS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	104.94
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-87.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	216.77
09-11	AP	E0551858	OFFICE DEPOT INC	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	53.14
09-11	AP	E0551859	OFFICE DEPOT INC	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)	9.30
09-11	AP	E0551864	OFFICE DEPOT INC	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	17.46
09-11	AP	E0551870	OFFICE DEPOT INC	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)	12.38
09-11	AP	E0551871	OFFICE DEPOT INC	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)	7.49
09-12	AP	E0551865	ARAMARK REFRESHMENT SERVICES	08/18/17	08/18/17	FOOD & BEVERAGE	201.70
09-12	AP	E0551866	SPARKLETT'S & SIERRA SPRINGS	07/28/17	08/11/17	WATER	71.28
09-12	AP	E0551869	OFFICE DEPOT INC	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)	6.05
09-13	AP	E0551880	PLAKE, LINDSAY	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)	156.34
09-18	AP	E0554172	ANDALON, ELIZABETH	06/15/17	07/06/17	FOOD & BEVERAGE	94.10
09-20	AP	00946143	CITI PCARD-APL ITUNES.COM/BILL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	6.99
09-20	AP	00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
09-26	AP	00946325	BOISE CASCADE COMPANY	09/08/17	09/08/17	OFFICE SUPPLIES (OUTSIDE)	79.99
09-27	AP	00946324	BOISE CASCADE COMPANY	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)	57.12
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-17.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	71.11
						SUPPLIES AND MATERIALS TOTALS:	3,105.32
			EQUIPMENT				
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	307.50
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	307.50
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	307.50
						EQUIPMENT TOTALS:	922.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,289.64
						OFFICE TOTALS:	277,289.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. JUDY CHU							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-05	AP	E0529807	HON JUDY CHU	12/02/16 12/09/16	PRIVATE AUTO MILEAGE	199.85	
07-05	AP	E0529807	HON JUDY CHU	12/09/16 12/14/16	PRIVATE AUTO MILEAGE	97.31	
07-05	AP	E0529807	HON JUDY CHU	12/15/16 12/19/16	PRIVATE AUTO MILEAGE	95.53	
07-05	AP	E0529807	HON JUDY CHU	01/01/17 01/02/17	PRIVATE AUTO MILEAGE	35.26	
09-18	AP	E0551878	PLAKE, LINDSAY	11/18/16 11/30/16	PRIVATE AUTO MILEAGE	40.55	
09-18	AP	E0551878	PLAKE, LINDSAY	12/02/16 12/15/16	PRIVATE AUTO MILEAGE	26.57	
						TRAVEL TOTALS:	495.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	495.07
						OFFICE TOTALS:	495.07
2017 HON. DAVID N. CICILLINE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	634.49
						PERSONNEL COMPENSATION	262,250.07
						TRAVEL	6,577.10
						TRANSPORTATION OF THINGS	4.95
						RENT, COMMUNICATION, UTILITIES	22,573.68
						PRINTING AND REPRODUCTION	1,906.54
						OTHER SERVICES	11,475.00
						SUPPLIES AND MATERIALS	4,661.42
						EQUIPMENT	708.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,791.40
						OFFICE TOTALS:	310,791.40
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL	508.76	
07-31	GL	FLG0070341		07/20/17 07/31/17	FRANKED MAIL	-21.20	
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL	148.44	
08-31	GL	FLG0071184		08/20/17 08/31/17	FRANKED MAIL	-15.90	
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL	14.39	
						FRANKED MAIL TOTALS:	634.49
PERSONNEL COMPENSATION							
						BAENA, TATIANA	10,250.01
						BIZZACCO, CHRISTOPHER J	28,749.99
						BRENNAN, ROSS D	10,500.00
						FLYNN, ANTHONY G	7,500.00
						GRUBAR, FRANCIS P	8,000.01
						KARAFOTAS, PETER N	41,000.01
						LUCHETTE, RICHARD E	18,750.00
						MADERA, WILTHON A	7,500.00

456

		MAGEE, MARIE A	07/01/17	09/30/17	CASEWORKER/FIELD REP	10,250.01	
		MCGINN, MATTHEW J	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	11,750.01	
		MURPHY, RITA A	07/01/17	09/30/17	DIRECTOR OF SENIOR SERVICES	16,250.01	
		NAGARAJ, RENUKA	07/01/17	09/30/17	LEGISLATIVE COUNSEL	11,250.00	
		PEASE, ANNE C	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	10,250.01	
		SPOERER, KATIE K	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,250.00	
		SUCHITE, ROGELIO A	07/01/17	09/30/17	SENIOR FIELD REPRESENTATIVE	15,500.01	
		TATARIAN, ALISA S	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR	4,500.00	
		TOOBIN, ADAM J	07/01/17	09/30/17	PRESS SECRETARY	8,499.99	
		TRISTER, SARAH K	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	22,500.00	
		VAN WYE, JOSEPH W.	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,000.01	
					PERSONNEL COMPENSATION TOTALS:	262,250.07	
		TRAVEL					
07-24	AP	E0534801	CITIBANK GOV CARD SERVICE	06/12/17	06/23/17	COMMERCIAL TRANSPORTATION	600.61
07-24	AP	E0534802	CITIBANK GOV CARD SERVICE	06/08/17	07/11/17	COMMERCIAL TRANSPORTATION	2,288.16
07-24	AP	E0534810	MAGEE, MARIE A	06/15/17	06/29/17	PRIVATE AUTO MILEAGE	86.13
08-09	AP	E0540457	GRUBAR, FRANCIS P.	05/02/17	05/18/17	PRIVATE AUTO MILEAGE	18.70
08-09	AP	E0540458	GRUBAR, FRANCIS P.	05/19/17	06/06/17	PRIVATE AUTO MILEAGE	28.30
08-09	AP	E0540459	GRUBAR, FRANCIS P.	06/07/17	06/14/17	PRIVATE AUTO MILEAGE	24.20
08-09	AP	E0540460	GRUBAR, FRANCIS P.	06/15/17	06/27/17	PRIVATE AUTO MILEAGE	54.20
08-09	AP	E0540461	GRUBAR, FRANCIS P.	06/28/17	07/14/17	PRIVATE AUTO MILEAGE	25.75
08-09	AP	E0540544	GRUBAR, FRANCIS P.	07/17/17	07/24/17	PRIVATE AUTO MILEAGE	88.30
08-10	AP	E0540452	CITIBANK GOV CARD SERVICE	07/14/17	07/24/17	COMMERCIAL TRANSPORTATION	1,083.00
08-10	AP	E0540543	GRUBAR, FRANCIS P.	04/24/17	05/01/17	PRIVATE AUTO MILEAGE	32.35
08-10	AP	E0540614	GRUBAR, FRANCIS P.	07/25/17	07/28/17	PRIVATE AUTO MILEAGE	9.15
08-16	AP	E0542425	PEASE, ANNE C.	03/30/17	08/03/17	TAXI/PARKING/TOLLS	45.00
08-21	AP	E0544308	MAGEE, MARIE A.	07/15/17	08/08/17	PRIVATE AUTO MILEAGE	60.46
08-22	AP	E0544306	CITIBANK GOV CARD SERVICE	06/29/17	07/24/17	COMMERCIAL TRANSPORTATION	1,972.72
09-17	AP	E0553542	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	160.07
						TRAVEL TOTALS:	6,577.10
		TRANSPORTATION OF THINGS					
08-22	AP	E0544310	INNOVEX	07/26/17	07/26/17	FREIGHT CHARGES	4.95
						TRANSPORTATION OF THINGS TOTALS:	4.95
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	00931796	SHECHTMAN HALPERIN SAVAGE LLP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,366.00
07-20	AP	00934983	COX COMMUNICATIONS INC	01/08/17	02/07/17	UTILITIES	72.36
07-24	AP	E0534805	COX COMMUNICATIONS INC	06/17/17	07/16/17	UTILITIES	119.00
07-24	AP	E0534806	VERIZON WIRELESS	06/23/17	07/22/17	TELECOMSRV/EQ/TOLL CHARGE	444.78
07-24	AP	E0536685	INNOVEX	07/12/17	07/12/17	POSTAGE / COURIER / BOX RENTAL	4.95
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	103.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,600.25
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRNSF)	80.86
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	18.68
08-04	AP	E0540453	VERIZON WIRELESS	07/23/17	08/22/17	TELECOMSRV/EQ/TOLL CHARGE	458.49
08-11	AP	E0540613	JSS COMMUNICATIONS INC	07/20/17	07/20/17	TELECOMSRV/EQ/TOLL CHARGE	140.00
08-16	AP	00937443	SHECHTMAN HALPERIN SAVAGE LLP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,366.00
08-17	AP	E0542394	VERIZON	06/27/17	07/26/17	TELECOMSRV/EQ/TOLL CHARGE	722.12
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID N. CICILLINE—Con.						
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		103.00
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		1,451.68
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRANSF)		80.86
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		16.43
09-01	AP	E0548298	08/08/17 08/08/17	POSTAGE / COURIER / BOX RENTAL		41.57
09-06	AP	E0548295	07/08/17 09/07/17	UTILITIES		191.48
09-07	AP	E0550422	05/27/16 06/26/17	TELECOMSRV/EQ/TOLL CHARGE		705.75
09-08	AP	E0550491	08/23/17 09/22/17	TELECOMSRV/EQ/TOLL CHARGE		406.35
09-14	AP	E0553536	07/27/17 08/26/17	TELECOMSRV/EQ/TOLL CHARGE		737.49
09-16	AP	00943135	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,366.00
09-20	AP	00946143	07/29/17 08/28/17	POSTAGE / COURIER / BOX RENTAL		96.50
09-20	AP	00946143	07/29/17 08/28/17	POSTAGE / COURIER / BOX RENTAL		99.75
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		28.00
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)		103.00
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)		1,497.86
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRANSF)		80.86
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		14.61
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,573.68
PRINTING AND REPRODUCTION						
07-03	AP	E0529005	05/01/17 05/31/17	PRINTING & REPRODUCTION		303.25
07-24	AP	E0534807	06/01/17 06/30/17	PRINTING & REPRODUCTION		329.71
08-09	AP	E0540462	07/26/17 07/26/17	PRINTING & REPRODUCTION		40.00
08-22	AP	E0544309	07/01/17 07/31/17	PRINTING & REPRODUCTION		413.47
09-14	AP	E0553537	01/01/17 01/31/17	PRINTING & REPRODUCTION		187.60
09-14	AP	E0553538	08/01/17 08/31/17	PRINTING & REPRODUCTION		592.51
09-14	AP	E0553541	09/07/17 09/07/17	PRINTING & REPRODUCTION		40.00
				PRINTING AND REPRODUCTION TOTALS:		1,906.54
OTHER SERVICES						
07-16	AP	00931064	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-16	AP	00931978	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-24	AP	E0534813	06/01/17 06/30/17	JANITORIAL AND MAINT SERV		350.00
08-16	AP	00936709	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	00937627	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-22	AP	E0544307	07/01/17 07/31/17	JANITORIAL AND MAINT SERV		350.00
09-14	AP	E0553540	08/01/17 08/31/17	JANITORIAL AND MAINT SERV		350.00
09-16	AP	00942410	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP	00943317	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
				OTHER SERVICES TOTALS:		11,475.00
SUPPLIES AND MATERIALS						
07-03	AP	E0526957	05/07/17 06/06/17	WATER		28.88
07-17	AP	E0534797	06/20/17 06/20/17	OFFICE SUPPLIES (OUTSIDE)		215.52
07-19	AP	00934816	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		46.48
07-19	AP	00934816	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		171.18

458

07-19	AP	00934816	CITI PCARD-EASTSIDE MARKETPLA	05/29/17	06/28/17	FOOD & BEVERAGE	50.48
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	82.94
07-28	AP	E0538378	READYREFRESH BY NESTLE	06/07/17	07/06/17	WATER	28.88
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-81.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	136.47
08-03	AP	E0538379	ARKISIAN-TATARIAN, ALISA	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	9.53
08-09	AP	E0540454	ARKISIAN-TATARIAN, ALISA	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	7.99
08-14	AP	E0540548	ARKISIAN-TATARIAN, ALISA	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	26.46
08-16	AP	E0542395	THE NEW YORK TIMES	05/08/17	07/30/17	PUBLICATIONS/REFERENCE MAT'L	66.62
08-18	AP	00940378	CITI PCARD-ALS GOURMET PIZZA	06/29/17	07/28/17	FOOD & BEVERAGE	108.00
08-18	AP	00940378	CITI PCARD-APL ITUNES.COM/BILL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	9.99
08-18	AP	00940378	CITI PCARD-DUNKIN Q	06/29/17	07/28/17	FOOD & BEVERAGE	55.00
08-18	AP	00940378	CITI PCARD-HARRISTEETER	06/29/17	07/28/17	FOOD & BEVERAGE	23.22
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	97.94
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-39.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	61.55
09-01	AP	E0548298	BIZZACCO, CHRISTOPHER J.	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	112.30
09-01	AP	E0548369	W.B. MASON CO. INC	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	286.76
09-06	AP	00941346	XARISMA INC	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	52.00
09-06	AP	E0548296	READYREFRESH BY NESTLE	07/07/17	08/06/17	WATER	28.88
09-06	AP	E0548297	MICKEY GS CLAMSHACK LLC	08/05/17	08/05/17	FOOD & BEVERAGE	2,390.00
09-06	AP	E0548299	MAGEE, MARIE A.	08/02/17	08/02/17	FOOD & BEVERAGE	5.49
09-06	AP	E0548299	MAGEE, MARIE A.	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	89.07
09-06	AP	E0548299	MAGEE, MARIE A.	08/10/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)	100.65
09-17	AP	E0553539	THE NEW YORK TIMES	07/31/17	10/22/17	PUBLICATIONS/REFERENCE MAT'L	62.17
09-20	AP	00946143	CITI PCARD-APL ITUNES.COM/BILL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	9.99
09-20	AP	00946143	CITI PCARD-DEALS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	29.96
09-20	AP	00946143	CITI PCARD-DUNKIN	07/29/17	08/28/17	FOOD & BEVERAGE	59.96
09-20	AP	00946143	CITI PCARD-SAVE A LOT	07/29/17	08/28/17	FOOD & BEVERAGE	19.08
09-20	AP	00946143	CITI PCARD-STAPLES	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	47.89
09-20	AP	00946143	CITI PCARD-THE HOME DEPOT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	103.43
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	156.66
						SUPPLIES AND MATERIALS TOTALS:	4,661.42
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	236.05
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	236.05
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	236.05
						EQUIPMENT TOTALS:	708.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,791.40
						OFFICE TOTALS:	310,791.40

459

2016 HON. DAVID N. CICILLINE
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

07-14	AP	E0534794	DAVID L ANDRUKITIS INC	12/29/16	12/29/16	PRINTING & REPRODUCTION	6,429.00
07-14	AP	E0534795	DAVID L ANDRUKITIS INC	12/29/16	12/29/16	PRINTING & REPRODUCTION	2,157.50
						PRINTING AND REPRODUCTION TOTALS:	8,586.50
			SUPPLIES AND MATERIALS				
07-18	AP	E0534799	MICKEY GS CLAMSHACK LLC	06/06/16	06/06/16	FOOD & BEVERAGE	675.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID N. CICILLINE—Con.						
					SUPPLIES AND MATERIALS TOTALS:	675.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,261.50
					OFFICE TOTALS:	9,261.50
2015 HON. DAVID N. CICILLINE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-17	AP E0534816	DAVID L ANDRUKITIS INC	12/14/15 12/14/15	PRINTING & REPRODUCTION		507.00
					PRINTING AND REPRODUCTION TOTALS:	507.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	507.00
					OFFICE TOTALS:	507.00
2017 HON. KATHERINE M. CLARK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,179.20
					PERSONNEL COMPENSATION	747,434.75
					TRAVEL	12,171.06
					RENT, COMMUNICATION, UTILITIES	63,713.79
					PRINTING AND REPRODUCTION	1,607.78
					OTHER SERVICES	34,706.57
					SUPPLIES AND MATERIALS	4,186.56
					EQUIPMENT	1,990.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	866,989.71
					OFFICE TOTALS:	866,989.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		179.70
07-31	GL FLG0070341		07/20/17 07/31/17	FRANKED MAIL		-47.15
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		456.12
08-31	GL FLG0071184		08/20/17 08/31/17	FRANKED MAIL		-34.60
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		121.54
09-29	GL FLG0072015		09/20/17 09/30/17	FRANKED MAIL		-34.40
					FRANKED MAIL TOTALS:	641.21
PERSONNEL COMPENSATION						
					BLACKMAN,WADE A	15,499.99
					BOND,DAVID M	24,000.00
					BROWNING,GEOFFREY	13,125.00
					DARNER,MICHAEL P	2,000.00
					HIGGINS,JOHN F	12,249.99
					KELLEHER,MARYELIZABETH J	10,500.00
					MCKINNON,MARK L	13,125.00

460

		PERKINS,KELSEY L	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	15,499.99	
		PRICE,CHRISTIAN W	07/01/17	09/30/17	DISTRICT DIRECTOR	26,250.00	
		RUDD,DIANA	07/01/17	09/30/17	LEGISLATIVE COUNSEL	13,125.00	
		SALAZAR,ADRIENNE	07/01/17	09/30/17	PRESS ASSISTANT	10,500.00	
		SANTOS,JAMES W	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	12,249.99	
		SCANNELL,BROOKE A	07/01/17	09/30/17	CHIEF OF STAFF	36,916.66	
		TATARIAN,ALISA S	07/01/17	09/30/17	SHARED EMPLOYEE	3,999.99	
		THORNTON,STEVEN M	07/01/17	09/30/17	SENIOR POLICY ADVISOR	18,750.00	
		UNGA,JUSTIN M	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	18,750.00	
		WORLEY,CATHERINE E	07/01/17	09/30/17	STAFF ASSISTANT	10,500.00	
					PERSONNEL COMPENSATION TOTALS:	257,041.61	
	TRAVEL						
07-03	AP	E0529001	SANTOS, JAMES W	06/05/17	06/20/17	PRIVATE AUTO MILEAGE	149.21
07-03	AP	E0529001	SANTOS, JAMES W	06/12/17	06/20/17	TAXI/PARKING/TOLLS	34.20
07-24	AP	E0535409	CITIBANK GOV CARD SERVICE	05/29/17	06/30/17	COMMERCIAL TRANSPORTATION	887.00
07-24	AP	E0535410	SANTOS, JAMES W	06/21/17	06/30/17	PRIVATE AUTO MILEAGE	52.75
07-24	AP	E0535410	SANTOS, JAMES W	06/28/17	06/29/17	TAXI/PARKING/TOLLS	36.00
07-24	AP	E0535412	HIGGINS, JOHN F.	06/01/17	06/23/17	PRIVATE AUTO MILEAGE	239.15
07-24	AP	E0535413	HIGGINS, JOHN F.	06/20/17	06/20/17	TAXI/PARKING/TOLLS	23.77
08-16	AP	E0542401	WORLEY, CATHERINE E.	06/20/17	07/31/17	TAXI/PARKING/TOLLS	95.00
08-16	AP	E0542410	HIGGINS, JOHN F.	06/26/17	07/28/17	TAXI/PARKING/TOLLS	9.95
08-16	AP	E0542411	HIGGINS, JOHN F.	06/26/17	07/28/17	PRIVATE AUTO MILEAGE	114.49
08-16	AP	E0542413	UNGA, JUSTIN M.	08/01/17	08/03/17	LODGING	565.00
08-16	AP	E0542413	UNGA, JUSTIN M.	08/01/17	08/03/17	TAXI/PARKING/TOLLS	135.00
09-06	AP	E0548301	CITIBANK GOV CARD SERVICE	07/11/17	07/28/17	COMMERCIAL TRANSPORTATION	14.10
09-06	AP	E0548307	SANTOS, JAMES W	07/05/17	07/27/17	PRIVATE AUTO MILEAGE	172.35
09-06	AP	E0548307	SANTOS, JAMES W	07/05/17	07/27/17	TAXI/PARKING/TOLLS	122.35
09-06	AP	E0548308	SANTOS, JAMES W	07/27/17	07/31/17	PRIVATE AUTO MILEAGE	45.37
09-06	AP	E0548308	SANTOS, JAMES W	07/27/17	07/27/17	TAXI/PARKING/TOLLS	0.35
09-06	AP	E0548309	SANTOS, JAMES W	08/01/17	08/22/17	PRIVATE AUTO MILEAGE	130.06
09-06	AP	E0548309	SANTOS, JAMES W	08/01/17	08/22/17	TAXI/PARKING/TOLLS	40.10
09-12	AP	E0552344	WORLEY, CATHERINE E.	08/30/17	08/30/17	PRIVATE AUTO MILEAGE	7.38
09-12	AP	E0552344	WORLEY, CATHERINE E.	08/09/17	08/30/17	TAXI/PARKING/TOLLS	45.83
09-15	AP	E0553577	CITIBANK GOV CARD SERVICE	07/28/17	09/08/17	COMMERCIAL TRANSPORTATION	449.40
09-17	AP	E0553592	HIGGINS, JOHN F.	09/07/17	09/07/17	MEALS	20.90
09-17	AP	E0553592	HIGGINS, JOHN F.	09/13/17	09/16/17	PRIVATE AUTO MILEAGE	69.55
09-17	AP	E0553592	HIGGINS, JOHN F.	09/07/17	09/16/17	TAXI/PARKING/TOLLS	2.90
09-17	AP	E0553596	HIGGINS, JOHN F.	09/05/17	09/07/17	LODGING	248.52
09-17	AP	E0553596	HIGGINS, JOHN F.	08/02/17	09/07/17	PRIVATE AUTO MILEAGE	203.99
09-17	AP	E0553596	HIGGINS, JOHN F.	08/02/17	09/07/17	TAXI/PARKING/TOLLS	40.90
						TRAVEL TOTALS:	3,955.57
	RENT, COMMUNICATION, UTILITIES						
07-03	AP	E0528999	VERIZON	05/06/17	06/05/17	TELECOMSRV/EQ/TOLL CHARGE	58.44
07-16	AP	00931731	DCCI CONCORD AVENUE LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,529.17
07-16	AP	00931732	VTT GREENSBORO LLC C/O LEASING OFFICE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00
07-19	AP	00934816	CITI PCARD-USPS PO	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	23.75
07-24	AP	E0535417	COMCAST CORPORATION	07/05/17	08/04/17	UTILITIES	143.52
07-24	AP	E0535420	COMCAST CORPORATION	07/02/17	08/01/17	UTILITIES	478.35
07-24	AP	E0535421	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	443.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KATHERINE M. CLARK—Con.						
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	32.00	
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	128.50	
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	1,519.74	
07-25	GL	EMS0070110	06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRANSF)	66.07	
07-31	AP	E0536368	05/23/17 06/22/17	UTILITIES	334.00	
07-31	AP	E0536370	06/06/17 07/05/17	UTILITIES	58.51	
07-31	GL	GRP0070292	07/01/17 07/31/17	HIR GRAPHICS (TRANSFER)	55.00	
08-10	AP	E0542404	09/01/17 09/01/17	UTILITIES	478.35	
08-16	AP	00937378	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,529.17	
08-16	AP	00937379	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00	
08-16	AP	E0542399	07/24/17 08/23/17	TELECOMSRV/EQ/TOLL CHARGE	444.24	
08-16	AP	E0542403	06/20/17 07/20/17	UTILITIES	44.17	
08-22	AP	E0544355	06/22/17 07/24/17	UTILITIES	385.00	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	32.00	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	128.50	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	2,144.91	
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRANSF)	66.07	
09-06	AP	E0548304	07/06/17 08/05/17	TELECOMSRV/EQ/TOLL CHARGE	58.86	
09-12	AP	E0552346	09/02/17 10/01/17	UTILITIES	478.35	
09-15	AP	E0553597	07/24/17 08/23/17	UTILITIES	357.00	
09-16	AP	00943071	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,529.17	
09-16	AP	00943072	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	32.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	128.50	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	2,198.86	
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRANSF)	66.07	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,172.21
PRINTING AND REPRODUCTION						
07-19	AP	00934816	05/29/17 06/28/17	ADVERTISEMENTS	199.93	
09-14	AP	E0553586	03/29/17 03/29/17	PRINTING & REPRODUCTION	80.00	
09-14	AP	E0553587	06/08/17 06/08/17	PRINTING & REPRODUCTION	40.00	
09-14	AP	E0553588	07/25/17 07/25/17	PRINTING & REPRODUCTION	227.50	
09-14	AP	E0553589	09/07/17 09/07/17	PRINTING & REPRODUCTION	33.50	
09-14	AP	E0553590	09/07/17 09/07/17	PRINTING & REPRODUCTION	40.00	
09-14	AP	E0553591	09/08/17 09/08/17	PRINTING & REPRODUCTION	120.00	
					PRINTING AND REPRODUCTION TOTALS:	740.93
OTHER SERVICES						
07-16	AP	00930960	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-16	AP	00932064	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-24	AP	E0535414	06/01/17 06/30/17	JANITORIAL AND MAINT SERV	252.50	
07-24	AP	E0535423	06/12/17 06/12/17	WEB DEV HST,EMAIL & RLTD SERV	200.00	
07-25	AP	E0536371	06/01/17 06/30/17	JANITORIAL AND MAINT SERV	43.33	
08-08	AP	E0542415	08/17/17 09/16/17	SECURITY SERVICE	82.76	

08-15	AP	E0542406	GSL SOLUTIONS INC	08/01/17	08/30/17	WEB DEV HST,EMAIL & RLTD SERV	200.00
08-16	AP	00936605	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00937714	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	E0542416	CAPITOL WASTE SERVICES INC	07/31/17	07/31/17	JANITORIAL AND MAINT SERV	43.33
08-17	AP	E0542400	UNITEDCLEANING COM INC	07/31/17	07/31/17	JANITORIAL AND MAINT SERV	252.50
09-11	AP	E0550499	GSL SOLUTIONS INC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	200.00
09-12	AP	E0552345	ADT SECURITY SERVICES	09/17/17	10/16/17	SECURITY SERVICE	83.98
09-12	AP	E0552347	UNITEDCLEANING COM INC	08/31/17	08/31/17	JANITORIAL AND MAINT SERV	252.50
09-16	AP	00942306	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00943404	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-21	AP	E0548306	CITY OF MALDEN	08/02/17	08/02/17	SECURITY SERVICE	246.80
						OTHER SERVICES TOTALS:	12,282.70
			SUPPLIES AND MATERIALS				
07-03	AP	E0529000	READYREFRESH BY NESTLE	05/11/17	06/10/17	WATER	44.11
07-18	AP	E0535419	ITS MY COOLER LLC	05/02/17	05/02/17	WATER	55.00
07-19	AP	00934816	CITI PCARD-ADOBE	05/29/17	06/28/17	MISC. SUPPLIES & MATERIALS	105.74
07-19	AP	00934816	CITI PCARD-BOSTON GLOBE SUBSCRPT	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	27.72
07-24	AP	E0535413	HIGGINS, JOHN F.	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	7.43
07-24	AP	E0535416	READYREFRESH BY NESTLE	05/25/17	06/24/17	WATER	3.71
07-24	AP	E0536369	READYREFRESH BY NESTLE	06/23/17	07/10/17	WATER	49.11
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-127.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	269.71
08-11	AP	E0542405	READYREFRESH BY NESTLE	06/25/17	07/24/17	WATER	3.71
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	123.71
08-18	AP	00940378	CITI PCARD-BOSTON GLOBE SUBSCRPT	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	27.72
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-84.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	267.98
09-06	AP	E0548305	READYREFRESH BY NESTLE	07/25/17	08/10/17	WATER	41.40
09-17	AP	E0553596	HIGGINS, JOHN F.	09/05/17	09/07/17	FOOD & BEVERAGE	44.65
09-20	AP	00946143	CITI PCARD-BOSTON GLOBE SUBSCRPT	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	27.72
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-191.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	155.00
						SUPPLIES AND MATERIALS TOTALS:	852.42
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	300.00
07-31	GL	RPY0070290	.....	07/01/17	07/31/17	EQUIPMENT PURCHASES	452.92
08-31	GL	AMR0071177	.....	06/01/17	07/31/17	EQUIPMENT PURCHASES	-905.84
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	300.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	300.00
						EQUIPMENT TOTALS:	447.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,133.73
						OFFICE TOTALS:	298,133.73
			2015 HON. KATHERINE M. CLARK				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
08-23	AP	00936139	CDW GOVERNMENT INC. C/O ISM IN	12/23/15	12/23/15	COMPUTER HARDW PURCH LESS THAN \$25,000	5,211.98
08-23	AP	00936139	CDW GOVERNMENT INC. C/O ISM IN	12/23/15	12/23/15	WARRANTIES QTY - 3	607.05
						EQUIPMENT TOTALS:	5,819.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KATHERINE M. CLARK—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,819.03
					OFFICE TOTALS:	5,819.03
2017 HON. YVETTE D. CLARKE						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	910,018.74
					OFFICE TOTALS:	295,576.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	910,018.74
					OFFICE TOTALS:	295,576.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00935347	06/01/17	06/30/17	FRANKED MAIL	31.30
08-30	AP	00940766	07/01/17	07/31/17	FRANKED MAIL	4.26
09-26	AP	00946241	08/01/17	08/31/17	FRANKED MAIL	41.04
09-29	GL	FLG0072015	09/20/17	09/30/17	FRANKED MAIL	-7.60
					FRANKED MAIL TOTALS:	69.00
PERSONNEL COMPENSATION						
		ASH, EARS DALE	07/01/17	09/30/17	STAFF ASSISTANT	9,500.01
		BAUMGARTEN, HARRY W	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	10,500.00
		BELON, REGINALD	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	8,750.01
		BENNETT, CHRISTINE L	07/01/17	09/30/17	PRESS SECRETARY	9,999.99
		BISHOP, MARY	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	12,500.01
		BLATTNER, STEVEN J	07/01/17	09/30/17	SCHEDULE COORDINATOR	9,500.01
		COLLIS, JULIA A	07/01/17	09/30/17	COMMUNITY LIAISON	7,500.00
		DEGALE, DALE E	07/01/17	09/30/17	DIR OF COMM DEV.	15,300.00
		DEHART, BRIDGETTE	07/01/17	09/30/17	SENIOR LEGISLATIVE COUNSEL	15,555.00
		DRANE, LADAVIA S	07/01/17	09/30/17	CHIEF OF STAFF	35,000.01
		GREENFIELD, GEORGE R.	07/01/17	09/30/17	SHARED EMPLOYEE	3,750.00
		MITCHELL, KENDALL M	09/13/17	09/30/17	STAFF ASSISTANT	2,833.40
		MOHAMED, MOHAMED A	07/01/17	09/30/17	CONSTITUENT SERVICES REP	9,500.01
		OFOJU, ASI A	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	21,249.99
		POLAUF, STEPHEN R	07/01/17	09/30/17	CONSTITUENT SERVICES REP	8,750.01
		RHEAUME, PATRICK G	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	12,999.99
		SLAVIN, ELI	07/01/17	08/31/17	COMMUNITY LIAISON	4,590.00
		SLAVIN, ELI	09/01/17	09/30/17	DISTRICT DIRECTOR	2,295.00
		STANBERRY, CHARLYN M	07/01/17	09/30/17	LEGISLATIVE COUNSEL	15,000.00

		SUNDAHL,ALAN L	07/01/17	09/30/17	SHARED EMPLOYEE	5,100.00
		TAYLOR,ANITA A	07/01/17	09/30/17	DISTRICT DIRECTOR	22,185.00
					PERSONNEL COMPENSATION TOTALS:	242,358.44
		TRAVEL				
07-16	AP	00931615 FORD MOTOR CREDIT	07/01/17	07/31/17	AUTOMOBILE LEASE	427.78
08-01	AP	E0537134 BENNETT, CHRISTINE L	01/27/17	02/22/17	MEALS	22.53
08-01	AP	E0537134 BENNETT, CHRISTINE L	04/20/17	05/16/17	MEALS	85.38
08-01	AP	E0537134 BENNETT, CHRISTINE L	01/25/17	01/27/17	TAXI/PARKING/TOLLS	38.54
08-01	AP	E0537134 BENNETT, CHRISTINE L	02/16/17	02/22/17	TAXI/PARKING/TOLLS	67.27
08-01	AP	E0537134 BENNETT, CHRISTINE L	04/17/17	05/16/17	TAXI/PARKING/TOLLS	105.72
08-03	AP	E0537998 CITIBANK GOV CARD SERVICE	05/01/17	05/19/17	COMMERCIAL TRANSPORTATION	1,605.60
08-03	AP	E0537998 CITIBANK GOV CARD SERVICE	05/03/17	05/15/17	LODGING	611.96
08-03	AP	E0537998 CITIBANK GOV CARD SERVICE	05/01/17	05/20/17	GASOLINE	59.72
08-03	AP	E0537998 CITIBANK GOV CARD SERVICE	04/29/17	05/21/17	TAXI/PARKING/TOLLS	460.05
08-16	AP	00937263 FORD MOTOR CREDIT	08/01/17	08/31/17	AUTOMOBILE LEASE	427.78
08-31	AP	E0547039 CITIBANK GOV CARD SERVICE	06/29/17	07/24/17	COMMERCIAL TRANSPORTATION	2,632.00
08-31	AP	E0547039 CITIBANK GOV CARD SERVICE	07/16/17	07/19/17	LODGING	1,049.98
08-31	AP	E0547039 CITIBANK GOV CARD SERVICE	07/17/17	07/18/17	MEALS	90.40
08-31	AP	E0547039 CITIBANK GOV CARD SERVICE	07/11/17	07/18/17	GASOLINE	82.24
08-31	AP	E0547039 CITIBANK GOV CARD SERVICE	06/28/17	07/27/17	TAXI/PARKING/TOLLS	299.96
09-06	AP	E0547689 STANBERRY, CHARLYN M.	08/03/17	08/23/17	TAXI/PARKING/TOLLS	34.43
09-06	AP	E0547715 BENNETT, CHRISTINE L	08/14/17	08/15/17	MEALS	61.09
09-06	AP	E0547715 BENNETT, CHRISTINE L	08/14/17	08/15/17	TAXI/PARKING/TOLLS	224.00
09-06	AP	E0548378 STANBERRY, CHARLYN M.	04/19/17	04/20/17	MEALS	41.34
09-06	AP	E0548378 STANBERRY, CHARLYN M.	05/10/17	05/10/17	MEALS	3.27
09-06	AP	E0548378 STANBERRY, CHARLYN M.	04/11/17	04/25/17	TAXI/PARKING/TOLLS	243.96
09-06	AP	E0548378 STANBERRY, CHARLYN M.	05/09/17	05/16/17	TAXI/PARKING/TOLLS	90.42
09-06	AP	E0548378 STANBERRY, CHARLYN M.	06/19/17	07/06/17	TAXI/PARKING/TOLLS	34.67
09-16	AP	00942960 FORD MOTOR CREDIT	09/01/17	09/30/17	AUTOMOBILE LEASE	427.78
					TRAVEL TOTALS:	9,227.87
		RENT, COMMUNICATION, UTILITIES				
07-11	AP	00930123 UNITED PARCEL SERVICE	06/05/17	06/05/17	POSTAGE / COURIER / BOX RENTAL	7.33
07-16	AP	00931916 222 LENOX RD LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
07-18	AP	E0533384 CON EDISON	06/01/17	06/30/17	UTILITIES	176.67
07-18	AP	E0533385 CON EDISON	06/01/17	06/30/17	UTILITIES	146.83
07-21	AP	00930404 UNITED PARCEL SERVICE	07/06/17	07/06/17	POSTAGE / COURIER / BOX RENTAL	23.25
07-25	AP	E0536339 VERIZON WIRELESS	07/10/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE	841.62
07-25	AP	E0536340 VERIZON	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	738.34
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	146.00
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	118.50
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,692.22
07-25	GL	EMS0070110	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	203.20
08-09	AP	00935755 UNITED PARCEL SERVICE	07/06/17	07/06/17	POSTAGE / COURIER / BOX RENTAL	1.79
08-09	AP	00935755 UNITED PARCEL SERVICE	07/14/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	9.28
08-16	AP	00937564 222 LENOX RD LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
08-16	AP	E0542195 CON EDISON	06/30/17	08/01/17	UTILITIES	165.80
08-16	AP	E0542196 CON EDISON	06/30/17	08/01/17	UTILITIES	251.51
08-18	AP	00936307 UNITED PARCEL SERVICE	07/20/17	07/20/17	POSTAGE / COURIER / BOX RENTAL	14.37
08-18	AP	E0544260 VERIZON	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	757.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. YVETTE D. CLARKE—Con.						
08-21	AP E0545421	VERIZON WIRELESS	08/10/17 09/09/17	TELECOMSRV/EQ/TOLL CHARGE	941.22	
08-29	GL HRS0071019		07/01/17 07/31/17	RECORDING - (TRANSFER)	105.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	52.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	118.50	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	1,690.06	
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	89.91	
09-01	AP 00941084	UNITED PARCEL SERVICE	07/26/17 07/26/17	POSTAGE / COURIER / BOX RENTAL	4.25	
09-01	AP 00941084	UNITED PARCEL SERVICE	07/27/17 07/27/17	POSTAGE / COURIER / BOX RENTAL	4.25	
09-01	AP 00941084	UNITED PARCEL SERVICE	08/09/17 08/09/17	POSTAGE / COURIER / BOX RENTAL	16.49	
09-01	AP 00941085	UNITED PARCEL SERVICE	07/24/17 07/24/17	POSTAGE / COURIER / BOX RENTAL	31.63	
09-01	AP 00941085	UNITED PARCEL SERVICE	07/27/17 07/27/17	POSTAGE / COURIER / BOX RENTAL	6.77	
09-01	AP 00941132	UNITED PARCEL SERVICE	08/24/17 08/24/17	POSTAGE / COURIER / BOX RENTAL	79.33	
09-01	AP 00941132	UNITED PARCEL SERVICE	08/25/17 08/25/17	POSTAGE / COURIER / BOX RENTAL	23.25	
09-07	AP E0549588	CON EDISON	08/01/17 08/30/17	UTILITIES	143.90	
09-07	AP E0549589	CON EDISON	08/01/17 08/30/17	UTILITIES	225.57	
09-11	AP 00941347	UNITED PARCEL SERVICE	08/24/17 08/24/17	POSTAGE / COURIER / BOX RENTAL	5.37	
09-11	AP 00941347	UNITED PARCEL SERVICE	08/25/17 08/25/17	POSTAGE / COURIER / BOX RENTAL	-6.76	
09-16	AP 00943255	222 LENOX RD LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
09-19	AP E0554956	VERIZON	08/07/17 09/06/17	TELECOMSRV/EQ/TOLL CHARGE	750.63	
09-19	AP E0554958	VERIZON WIRELESS	09/10/17 10/09/17	TELECOMSRV/EQ/TOLL CHARGE	1,893.71	
09-26	AP 00946319	UNITED PARCEL SERVICE	08/29/17 08/29/17	POSTAGE / COURIER / BOX RENTAL	22.05	
09-26	AP 00946495	UNITED PARCEL SERVICE	09/19/17 09/19/17	POSTAGE / COURIER / BOX RENTAL	17.91	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	52.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	118.50	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	1,682.54	
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	131.01	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,493.62	
PRINTING AND REPRODUCTION						
07-19	AP E0535337	ACCURATE WORD LLC	07/06/17 07/06/17	PRINTING & REPRODUCTION	685.70	
08-21	AP E0545420	RHEAUME, PATRICK G.	05/16/17 05/16/17	PRINTING & REPRODUCTION	7.62	
09-01	AP E0548639	ACCURATE WORD LLC	08/25/17 08/25/17	PRINTING & REPRODUCTION	99.90	
09-13	AP E0552963	ACCURATE WORD LLC	09/06/17 09/06/17	PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:	833.17	
OTHER SERVICES						
07-13	AP E0532006	FEDCAP REHABILITATION SERVICES INC	06/01/17 06/30/17	JANITORIAL AND MAINT SERV	985.72	
07-16	AP 00931992	ICONSTITUENT LLC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
08-09	AP E0540051	FEDCAP REHABILITATION SERVICES INC	07/01/17 07/31/17	JANITORIAL AND MAINT SERV	985.72	
08-10	AP E0539747	GOVERNMENT EMPLOYEES INSURANCE COMPANY	09/01/17 03/01/18	INSURANCE	3,230.10	
08-16	AP 00937641	ICONSTITUENT LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
08-28	AP E0545966	45PRESS INC	08/01/17 08/31/17	WEB DEV HST,EMAIL & RLTD SERV	150.00	
08-28	AP E0545968	45PRESS INC	07/01/17 07/31/17	WEB DEV HST,EMAIL & RLTD SERV	150.00	
09-06	AP E0547829	FEDCAP REHABILITATION SERVICES INC	08/01/17 08/31/17	JANITORIAL AND MAINT SERV	985.72	
09-06	AP E0548610	45PRESS INC	08/28/17 08/28/17	WEB DEV HST,EMAIL & RLTD SERV	600.00	

466

09-16	AP	00943331	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00
						OTHER SERVICES TOTALS:	10,837.26
			SUPPLIES AND MATERIALS				
07-12	AP	E0531892	READYREFRESH BY NESTLE	05/27/17	06/26/17	WATER	21.14
07-21	AP	00932397	BOISE CASCADE COMPANY	06/19/17	06/19/17	FOOD & BEVERAGE	43.41
07-21	AP	00932397	BOISE CASCADE COMPANY	06/27/17	06/27/17	FOOD & BEVERAGE	61.52
07-21	AP	00932397	BOISE CASCADE COMPANY	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	232.01
07-21	AP	00932402	BOISE CASCADE COMPANY	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)	232.01
07-21	AP	E0534627	GREAT PERFORMANCES ARTISTS AS WAITRESSES	05/10/17	05/10/17	FOOD & BEVERAGE	816.58
07-25	AP	E0537999	CRAIN'S DETRIOT BUSINESS	07/21/17	07/20/18	PUBLICATIONS/REFERENCE MAT'L	79.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	300.12
07-31	AP	00935447	CDW GOVERNMENT INC. C/O ISM IN	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	167.90
07-31	AP	00935447	CDW GOVERNMENT INC. C/O ISM IN	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)	482.51
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	795.12
08-01	AP	E0538000	STAPLES CREDIT PLAN	05/23/17	06/14/17	FOOD & BEVERAGE	50.64
08-03	AP	E0541073	CAPITOL HOST	06/08/17	06/08/17	FOOD & BEVERAGE	697.00
08-07	AP	E0539748	W.B. MASON CO. INC	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)	1,285.00
08-15	AP	E0541504	READYREFRESH BY NESTLE	06/27/17	07/26/17	WATER	21.14
08-18	GL	FRM0071174	.....	07/13/17	07/13/17	FRAMING (TRANSFER)	96.00
08-21	AP	E0545420	RHEAUME, PATRICK G.	04/17/17	04/17/17	FOOD & BEVERAGE	43.42
08-21	AP	E0545420	RHEAUME, PATRICK G.	02/11/17	02/11/17	OFFICE SUPPLIES (OUTSIDE)	13.85
08-23	AP	00936310	BOISE CASCADE COMPANY	07/14/17	07/14/17	FOOD & BEVERAGE	76.21
08-23	AP	00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	FOOD & BEVERAGE	156.75
08-23	AP	00936310	BOISE CASCADE COMPANY	07/27/17	07/27/17	FOOD & BEVERAGE	35.20
08-23	AP	00936310	BOISE CASCADE COMPANY	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	114.08
08-23	AP	00936310	BOISE CASCADE COMPANY	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	-232.01
08-23	AP	00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	45.21
08-23	AP	E0545419	W.B. MASON CO. INC	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)	199.82
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	132.88
08-31	AP	E0547270	STAPLES CREDIT PLAN	07/15/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)	628.36
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	607.93
09-05	AP	E0547370	THE NEW YORK TIMES	08/21/17	11/19/17	PUBLICATIONS/REFERENCE MAT'L	144.35
09-06	AP	E0549173	READYREFRESH BY NESTLE	07/27/17	08/26/17	WATER	21.14
09-11	GL	FRM0071392	.....	07/27/17	07/27/17	FRAMING (TRANSFER)	62.00
09-18	AP	00943745	STAPLES CREDIT PLAN	05/23/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)	275.69
09-25	AP	E0556246	STAPLES CREDIT PLAN	05/23/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	198.09
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	236.20
09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	FOOD & BEVERAGE	29.54
09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	301.42
09-27	AP	00946324	BOISE CASCADE COMPANY	08/28/17	08/28/17	FOOD & BEVERAGE	214.39
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-18.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	173.79
						SUPPLIES AND MATERIALS TOTALS:	8,841.41
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	150.00
07-31	GL	MNT0070289	.....	07/18/17	07/31/17	MAINTENANCE / REPAIRS	85.81
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	340.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	340.00
						EQUIPMENT TOTALS:	915.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. YVETTE D. CLARKE—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,576.58
					OFFICE TOTALS:	295,576.58
2017 HON. WILLIAM LACY CLAY						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	934,474.00
					OFFICE TOTALS:	934,474.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,154.33
					OFFICE TOTALS:	354,154.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL	500.69	
07-31	GL FLG0070341		07/20/17 07/31/17	FRANKED MAIL	-9.75	
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL	875.59	
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL	1,737.08	
					FRANKED MAIL TOTALS:	3,103.61
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	07/01/17 09/30/17	SHARED EMPLOYEE	2,400.00	
		ANFINSON, T E.	07/01/17 09/30/17	SHARED EMPLOYEE	2,100.00	
		CARR, LARRY K.	07/01/17 09/30/17	COMMUNICATIONS COORDINATOR	18,500.00	
		CRAVINS, YVETTE	07/01/17 09/30/17	CHIEF OF STAFF	38,000.00	
		ENGELHARDT, STEVEN B.	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR	23,000.00	
		GRANDISON, TONY J	07/01/17 09/30/17	DISTRICT ASSISTANT	14,000.00	
		HADZIC, JASMINA	07/01/17 09/30/17	STAFF	17,000.00	
		HOUSTON, SANDRA P.	07/01/17 09/30/17	SPECIAL PROJECTS COORDINATOR	20,000.00	
		JAMRY, PAULINE M	07/01/17 09/30/17	LEGISLATIVE COUNSEL	20,000.00	
		LONG, KARYN Y.	07/01/17 09/30/17	EXECUTIVE ASSISTANT/SCHEDULER	23,000.00	
		MASSEY, EDWILLA L	07/01/17 09/30/17	DIRECTOR, CONSTITUENT SERVICES	20,000.00	
		SCHWARTZ, RICHARD E.	07/01/17 09/30/17	PART-TIME EMPLOYEE	11,000.00	
		SMALLS, PER' RE	07/01/17 09/30/17	LEGISLATIVE AIDE	17,000.00	
		TAYLOR, FRANK L	07/01/17 09/30/17	PART-TIME EMPLOYEE	11,000.00	
		WELLER, SEAN R	07/01/17 09/30/17	DISTRICT STAFF	17,000.00	
		WILLIAMS, BRIAN	07/01/17 09/30/17	CASEWORKER	17,000.00	
		WILLIAMS, SAMANTHA E	07/18/17 09/30/17	CASEWORKER	11,733.33	
					PERSONNEL COMPENSATION TOTALS:	282,733.33
TRAVEL						
07-16	AP 00932002	FORD MOTOR CREDIT	07/01/17 07/31/17	AUTOMOBILE LEASE	718.52	

408

07-25	AP	E0535436	CITIBANK GOV CARD SERVICE	06/09/17	06/09/17	COMMERCIAL TRANSPORTATION	391.20
07-25	AP	E0535436	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	99.20
07-25	AP	E0535436	CITIBANK GOV CARD SERVICE	06/28/17	07/03/17	COMMERCIAL TRANSPORTATION	785.95
07-26	AP	E0537660	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	845.21
07-26	AP	E0537660	CITIBANK GOV CARD SERVICE	06/25/17	06/25/17	COMMERCIAL TRANSPORTATION	391.20
07-26	AP	E0537660	CITIBANK GOV CARD SERVICE	07/07/17	07/07/17	COMMERCIAL TRANSPORTATION	391.20
07-26	AP	E0537660	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	99.20
08-02	AP	E0537663	CRAVINS, YVETTE	07/30/17	07/30/17	COMMERCIAL TRANSPORTATION	218.20
08-04	AP	E0539055	CRAVINS, YVETTE	07/26/17	07/26/17	COMMERCIAL TRANSPORTATION	218.20
08-07	AP	E0539560	CITIBANK GOV CARD SERVICE	07/14/17	07/16/17	COMMERCIAL TRANSPORTATION	782.40
08-16	AP	00937651	FORD MOTOR CREDIT	08/01/17	08/31/17	AUTOMOBILE LEASE	718.52
08-16	AP	E0543833	CRAVINS, YVETTE	07/26/17	07/26/17	TAXI/PARKING/TOLLS	49.13
09-07	AP	E0549888	HADZIC JASMINA	06/28/17	07/03/17	LODGING	815.20
09-07	AP	E0549888	HADZIC JASMINA	06/28/17	06/30/17	MEALS	55.98
09-07	AP	E0549888	HADZIC JASMINA	06/28/17	07/03/17	TAXI/PARKING/TOLLS	47.15
09-08	AP	E0549891	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	292.00
09-08	AP	E0549891	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	374.20
09-08	AP	E0549891	CITIBANK GOV CARD SERVICE	07/29/17	07/29/17	COMMERCIAL TRANSPORTATION	99.20
09-08	AP	E0549891	CITIBANK GOV CARD SERVICE	08/06/17	08/11/17	COMMERCIAL TRANSPORTATION	782.40
09-16	AP	00943341	FORD MOTOR CREDIT	09/01/17	09/30/17	AUTOMOBILE LEASE	718.52
09-18	AP	E0554121	CITIBANK GOV CARD SERVICE	08/03/17	08/03/17	COMMERCIAL TRANSPORTATION	374.20
09-18	AP	E0554121	CITIBANK GOV CARD SERVICE	08/13/17	08/13/17	COMMERCIAL TRANSPORTATION	374.20
09-18	AP	E0554121	CITIBANK GOV CARD SERVICE	08/31/17	08/31/17	COMMERCIAL TRANSPORTATION	374.20
09-18	AP	E0554121	CITIBANK GOV CARD SERVICE	09/04/17	09/04/17	COMMERCIAL TRANSPORTATION	374.20
09-18	AP	E0554122	CITIBANK GOV CARD SERVICE	09/08/17	09/11/17	COMMERCIAL TRANSPORTATION	716.40
						TRAVEL TOTALS:	11,105.98
RENT, COMMUNICATION, UTILITIES							
07-07	AP	E0531061	MISSOURI GAS ENERGY	05/11/17	06/12/17	UTILITIES	51.01
07-07	AP	E0531065	CHARTER COMMUNICATIONS	06/24/17	07/23/17	UTILITIES	101.76
07-07	AP	E0531066	AT&T	05/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE	190.60
07-07	AP	E0531079	MISSOURI GAS ENERGY	05/11/17	06/12/17	UTILITIES	69.40
07-10	AP	E0531178	PARAMOUNT CONVENTION SERVICES INC	06/04/17	06/04/17	EQUIP RENTAL (EFF 1/3/03)	5,031.20
07-16	AP	00932001	GARCIA HOLDINGS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	12.71
07-21	AP	E0534220	ABM PARKING SERVICES- STL AIRPORT	06/01/17	06/30/17	DISTRICT OFFICE PARKING	250.00
07-21	AP	E0534221	AT&T	05/21/17	06/20/17	TELECOMSRV/EQ/TOLL CHARGE	112.89
07-21	AP	E0534222	AT&T	05/21/17	06/20/17	TELECOMSRV/EQ/TOLL CHARGE	128.53
07-21	AP	E0534223	AT&T	05/19/17	06/18/17	UTILITIES	343.06
07-21	AP	E0534224	T-MOBILE USA INC	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	566.28
07-25	AP	E0535432	AMEREN MISSOURI	06/01/17	07/02/17	UTILITIES	506.51
07-25	AP	E0535433	AT&T	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,373.56
07-25	AP	E0535434	CHARTER COMMUNICATIONS	07/10/17	08/09/17	UTILITIES	713.22
07-25	AP	E0535435	AT&T	06/27/17	07/26/17	TELECOMSRV/EQ/TOLL CHARGE	227.87
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	118.50
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,379.35
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	100.40
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	9.16
07-27	AP	00935168	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	5.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. WILLIAM LACY CLAY—Con.						
07-27	AP 00935197	GSA PUBLIC BUILDING SERVICE	07/01/17 07/31/17	DISTRICT OFFICE RENT (FEDERAL)		2,300.11
08-02	AP E0537664	MISSOURI GAS ENERGY	06/13/17 07/12/17	UTILITIES		40.39
08-02	AP E0537665	MISSOURI GAS ENERGY	06/13/17 07/12/17	UTILITIES		69.62
08-02	AP E0539561	CHARTER COMMUNICATIONS	07/24/17 08/23/17	UTILITIES		101.76
08-04	AP E0539562	AT&T	06/19/17 07/18/17	UTILITIES		190.60
08-09	AP E0540919	AT&T	06/21/17 07/20/17	TELECOMSRV/EQ/TOLL CHARGE		130.60
08-09	AP E0541007	AT&T	06/19/17 07/18/17	TELECOMSRV/EQ/TOLL CHARGE		343.06
08-10	AP E0540920	AT&T	06/21/17 07/20/17	TELECOMSRV/EQ/TOLL CHARGE		110.72
08-10	AP E0542860	AT&T	07/27/17 08/26/17	TELECOMSRV/EQ/TOLL CHARGE		226.01
08-10	AP E0542862	AT&T	06/29/17 07/28/17	TELECOMSRV/EQ/TOLL CHARGE		1,381.73
08-16	AP 00937650	GARCIA HOLDINGS LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
08-16	AP 00937722	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		556.98
08-18	AP E0542858	T-MOBILE USA INC	06/24/17 07/23/17	TELECOMSRV/EQ/TOLL CHARGE		807.72
08-18	AP E0542861	AMEREN MISSOURI	07/02/17 08/01/17	UTILITIES		521.74
08-18	AP E0543836	CHARTER COMMUNICATIONS	08/10/17 09/09/17	UTILITIES		701.05
08-21	AP E0543832	ABM PARKING SERVICES- STL AIRPORT	07/01/17 07/31/17	DISTRICT OFFICE PARKING		250.00
08-23	AP 00940659	GSA PUBLIC BUILDING SERVICE	08/01/17 08/31/17	DISTRICT OFFICE RENT (FEDERAL)		2,300.11
08-24	AP E0546275	MISSOURI GAS ENERGY	07/13/17 08/10/17	UTILITIES		69.62
08-24	AP E0546276	MISSOURI GAS ENERGY	07/13/17 08/10/17	UTILITIES		40.23
08-29	AP E0546277	CHARTER COMMUNICATIONS	08/24/17 09/23/17	UTILITIES		101.76
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		118.50
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		1,215.29
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRNSF)		100.40
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRNSF)		8.55
09-01	AP E0548338	AT&T	07/19/17 08/18/17	TELECOMSRV/EQ/TOLL CHARGE		190.60
09-01	AP E0548873	AT&T	07/19/17 08/18/17	TELECOMSRV/EQ/TOLL CHARGE		343.06
09-01	AP E0548874	AT&T	07/21/17 08/20/17	TELECOMSRV/EQ/TOLL CHARGE		111.22
09-05	AP E0548875	AT&T	07/21/17 08/20/17	TELECOMSRV/EQ/TOLL CHARGE		128.45
09-11	AP 00941352	FEDEX BILLING ONLINE	08/28/17 09/01/17	POSTAGE / COURIER / BOX RENTAL		5.69
09-12	AP E0551461	COMMUNICATIONS 2000 INC	08/24/17 08/24/17	TELECOMSRV/EQ/TOLL CHARGE		140.00
09-12	AP E0551466	T-MOBILE USA INC	07/24/17 08/23/17	TELECOMSRV/EQ/TOLL CHARGE		666.41
09-15	AP E0554118	CHARTER COMMUNICATIONS	09/10/17 10/09/17	UTILITIES		701.05
09-15	AP E0554123	AT&T	07/29/17 08/28/17	TELECOMSRV/EQ/TOLL CHARGE		1,382.05
09-15	AP E0554131	AT&T	08/27/17 09/26/17	TELECOMSRV/EQ/TOLL CHARGE		221.85
09-16	AP 00943340	GARCIA HOLDINGS LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
09-16	AP 00943411	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		556.98
09-18	AP E0554129	AMEREN MISSOURI	08/01/17 08/30/17	UTILITIES		401.34
09-18	AP E0554981	MISSOURI GAS ENERGY	03/31/17 04/11/17	UTILITIES		26.95
09-19	AP E0554130	ABM PARKING SERVICES- STL AIRPORT	08/01/17 08/31/17	DISTRICT OFFICE PARKING		250.00
09-20	AP E0554980	MISSOURI GAS ENERGY	12/12/16 01/12/17	UTILITIES		35.27
09-20	AP E0554980	MISSOURI GAS ENERGY	01/13/17 02/09/17	UTILITIES		35.69
09-20	AP E0554980	MISSOURI GAS ENERGY	02/10/17 03/12/17	UTILITIES		36.13

470

09-20	AP	E0554980	MISSOURI GAS ENERGY	03/13/17	03/29/17	UTILITIES	26.95
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	118.50
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,367.71
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRNSF)	100.40
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	11.94
09-29	AP	00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)	2,300.11
RENT, COMMUNICATION, UTILITIES TOTALS:							37,344.60
PRINTING AND REPRODUCTION							
07-25	AP	E0535429	ACCURATE WORD LLC	06/28/17	06/28/17	PRINTING & REPRODUCTION	101.80
07-25	AP	E0535430	ACCURATE WORD LLC	06/23/17	06/23/17	PRINTING & REPRODUCTION	2,782.45
07-27	GL	PIX0070211	.....	07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	24.70
08-25	GL	PIX0070905	.....	08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	46.00
09-06	AP	E0549890	ACCURATE WORD LLC	08/10/17	08/10/17	PRINTING & REPRODUCTION	184.85
PRINTING AND REPRODUCTION TOTALS:							3,139.80
OTHER SERVICES							
07-16	AP	00930984	PROFESSIONAL TECHNICIANS LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
07-16	AP	00931991	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00
07-25	AP	E0535437	ALWAYS GREEN RECYCLING INC	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	35.00
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE	138.03
08-03	AP	E0537661	GATEWAY ALARM INC	05/01/17	07/31/17	SECURITY SERVICE	54.00
08-16	AP	00936629	PROFESSIONAL TECHNICIANS LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
08-16	AP	00937640	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00
08-21	AP	E0543830	RUBIJA HADZIC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	300.00
08-21	AP	E0543831	ALWAYS GREEN RECYCLING INC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	35.00
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	08/01/17	08/31/17	SECURITY SERVICE	138.03
09-11	AP	E0551464	ALWAYS GREEN RECYCLING INC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	35.00
09-12	AP	E0551460	RUBIJA HADZIC	08/24/17	08/24/17	JANITORIAL AND MAINT SERV	300.00
09-16	AP	00942330	PROFESSIONAL TECHNICIANS LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
09-16	AP	00943330	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00
09-19	AP	E0554128	THE NEWPORT BAY COMPANY	06/01/17	08/31/17	NON-TECHNOLOGY SERVICE CONTR	1,500.00
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	09/01/17	09/30/17	SECURITY SERVICE	135.18
OTHER SERVICES TOTALS:							10,020.24
SUPPLIES AND MATERIALS							
07-07	AP	E0531059	PURITAN SPRINGS WATER	05/12/17	06/08/17	WATER	22.63
07-07	AP	E0531067	PURITAN SPRINGS WATER	05/19/17	06/15/17	WATER	34.75
07-07	AP	E0531077	THE BBQ SALOON	06/05/17	06/05/17	FOOD & BEVERAGE	2,500.00
07-10	AP	E0531060	WILLIAMS, BRIAN	06/05/17	06/05/17	FOOD & BEVERAGE	86.31
07-21	AP	00932397	BOISE CASCADE COMPANY	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)	53.98
07-21	AP	E0534225	CULLIGAN OF ANNAPOLIS	08/01/17	08/31/17	WATER	49.90
07-26	AP	E0535431	PURITAN SPRINGS WATER	06/02/17	06/29/17	WATER	45.15
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-11.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	94.80
08-02	AP	E0537662	PURITAN SPRINGS WATER	06/09/17	07/06/17	WATER	16.65
08-21	AP	E0543829	PURITAN SPRINGS WATER	06/16/17	07/13/17	WATER	14.75
08-21	AP	E0543834	CULLIGAN OF ANNAPOLIS	09/01/17	09/30/17	WATER	34.90
08-21	AP	E0543835	PURITAN SPRINGS WATER	06/30/17	07/27/17	WATER	42.50
08-23	AP	00936310	BOISE CASCADE COMPANY	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	38.01
08-23	AP	00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	13.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. WILLIAM LACY CLAY—Con.						
08-23	AP	00936310	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)	93.81
08-29	AP	E0546274	07/14/17	08/10/17	WATER	21.25
08-31	GL	RMS0071183	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	138.17
09-10	AP	E0549887	07/07/17	08/03/17	WATER	51.16
09-11	AP	E0551463	10/01/17	10/31/17	WATER	34.90
09-11	AP	E0551465	07/28/17	08/24/17	WATER	6.00
09-12	AP	E0551462	01/04/17	01/04/17	OFFICE SUPPLIES (OUTSIDE)	152.23
09-19	AP	E0554117	08/04/17	08/31/17	WATER	58.11
09-26	AP	00946325	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)	-10.07
09-26	AP	00946325	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	219.72
09-27	AP	00946324	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)	33.27
09-29	GL	RMS0072012	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	834.47
SUPPLIES AND MATERIALS TOTALS:						4,669.77
EQUIPMENT						
07-31	GL	MNT0070289	07/01/17	07/31/17	MAINTENANCE / REPAIRS	679.00
08-31	GL	MNT0071127	08/01/17	08/31/17	MAINTENANCE / REPAIRS	679.00
09-29	GL	MNT0071992	09/01/17	09/30/17	MAINTENANCE / REPAIRS	679.00
EQUIPMENT TOTALS:						2,037.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						354,154.33
OFFICE TOTALS:						<u>354,154.33</u>
2016 HON. WILLIAM LACY CLAY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-21	AP	E0533946	11/27/16	12/26/16	TELECOMSRV/EQ/TOLL CHARGE	15.00
09-27	AP	E0554978	12/11/15	01/12/16	UTILITIES	133.34
09-27	AP	E0554978	01/13/16	02/10/16	UTILITIES	129.41
09-27	AP	E0554978	02/11/16	03/10/16	UTILITIES	107.07
09-27	AP	E0554978	03/11/16	04/12/16	UTILITIES	78.78
09-27	AP	E0554978	04/13/16	05/11/16	UTILITIES	35.15
09-27	AP	E0554978	05/12/16	06/12/16	UTILITIES	34.67
09-27	AP	E0554978	06/13/16	07/12/16	UTILITIES	35.27
09-27	AP	E0554978	07/13/16	08/10/16	UTILITIES	35.27
09-27	AP	E0554978	08/11/16	09/13/16	UTILITIES	35.27
09-27	AP	E0554978	09/14/16	10/12/16	UTILITIES	35.27
09-27	AP	E0554978	10/13/16	11/09/16	UTILITIES	35.27
09-27	AP	E0554979	11/10/16	12/11/16	UTILITIES	35.27
RENT, COMMUNICATION, UTILITIES TOTALS:						745.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:						745.04
OFFICE TOTALS:						<u>745.04</u>

2015 HON. WILLIAM LACY CLAY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09-20	AP	E0554989	MISSOURI GAS ENERGY	11/01/14	11/11/14	UTILITIES	28.09
09-20	AP	E0554989	MISSOURI GAS ENERGY	11/12/14	12/10/14	UTILITIES	146.00
09-20	AP	E0554990	MISSOURI GAS ENERGY	12/11/14	01/12/15	UTILITIES	147.32
09-20	AP	E0554990	MISSOURI GAS ENERGY	01/13/15	02/10/15	UTILITIES	127.00
09-20	AP	E0554990	MISSOURI GAS ENERGY	02/11/15	03/11/15	UTILITIES	158.42
09-20	AP	E0554990	MISSOURI GAS ENERGY	03/12/15	04/13/15	UTILITIES	88.33
09-20	AP	E0554990	MISSOURI GAS ENERGY	04/14/15	05/11/15	UTILITIES	34.58
09-20	AP	E0554990	MISSOURI GAS ENERGY	05/12/15	06/10/15	UTILITIES	33.10
09-20	AP	E0554990	MISSOURI GAS ENERGY	06/11/15	07/13/15	UTILITIES	33.44
09-20	AP	E0554990	MISSOURI GAS ENERGY	07/14/15	08/12/15	UTILITIES	33.44
09-20	AP	E0554990	MISSOURI GAS ENERGY	08/13/15	09/13/15	UTILITIES	36.62
09-20	AP	E0554990	MISSOURI GAS ENERGY	09/14/15	10/12/15	UTILITIES	38.67
09-20	AP	E0554990	MISSOURI GAS ENERGY	10/13/15	11/11/15	UTILITIES	76.60
09-27	AP	E0554983	MISSOURI GAS ENERGY	11/12/15	12/10/15	UTILITIES	79.12
09-27	AP	E0554986	MISSOURI GAS ENERGY	06/14/13	07/16/13	UTILITIES	33.86
09-27	AP	E0554987	MISSOURI GAS ENERGY	09/12/13	10/10/13	UTILITIES	31.53
09-27	AP	E0554988	MISSOURI GAS ENERGY	07/17/13	08/12/13	UTILITIES	33.35
RENT, COMMUNICATION, UTILITIES TOTALS:							1,159.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,159.47
OFFICE TOTALS:							1,159.47

2017 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,278.75	254.10
PERSONNEL COMPENSATION	664,606.56	256,414.33
TRAVEL	54,252.03	24,932.20
RENT, COMMUNICATION, UTILITIES	107,921.62	38,497.71
PRINTING AND REPRODUCTION	2,281.56	122.50
OTHER SERVICES	38,072.97	8,215.32
SUPPLIES AND MATERIALS	13,801.91	5,746.37
EQUIPMENT	3,834.55	990.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	886,049.95	335,172.65
OFFICE TOTALS:	886,049.95	335,172.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	21.00
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-31.15
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	229.76
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-36.50
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	108.29
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-37.30
FRANKED MAIL TOTALS:							254.10
PERSONNEL COMPENSATION							
		CAMERON,BREANNA	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		11,375.01
		CAMERON,BREANNA	09/01/17	09/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. EMANUEL CLEAVER—Con.							
		FRIERSON, HEATHER R	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR	16,472.22		
		FRIERSON, HEATHER R	09/15/17 09/30/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00		
		FROST, WHITNEY	08/09/17 09/30/17	POLICY ADVISOR	7,444.44		
		FROST, WHITNEY	09/15/17 09/30/17	POLICY ADVISOR (OTHER COMPENSATION)	1,000.00		
		GREENFIELD, GEORGE R.	08/02/17 09/30/17	SHARED EMPLOYEE	2,869.89		
		HAYES, DAMON K	07/01/17 09/30/17	COMMUNITY AFFAIRS LIAISON	11,472.22		
		HAYES, DAMON K	09/15/17 09/30/17	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)	1,000.00		
		HELFANT, MATTHEW A	07/01/17 09/30/17	STAFF ASSISTANT	7,500.00		
		HELFANT, MATTHEW A	09/01/17 09/30/17	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00		
		HERNANDEZ, JOYCE N	06/26/17 09/30/17	COMMUNITY AFFAIRS LIAISON	10,600.00		
		HERNANDEZ, JOYCE N	09/15/17 09/30/17	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)	1,000.00		
		JENKINS, HOLLY	07/01/17 09/30/17	DIRECTOR OF OPERATIONS	11,694.44		
		JOLLEY, GEOFFREY	07/01/17 09/30/17	DISTRICT DIRECTOR/COUNSEL	18,750.00		
		JOLLEY, GEOFFREY	09/01/17 09/30/17	DISTRICT DIRECTOR/COUNSEL (OTHER COMPENSATION)	2,000.00		
		JONES, JOHN H	07/01/17 09/30/17	CHIEF OF STAFF	30,000.00		
		JONES, JOHN H	09/01/17 09/30/17	CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00		
		LESLEY, CIANAN M	07/01/17 09/15/17	PART-TIME EMPLOYEE	3,500.00		
		MAHONEY, CHRISTINA M	07/01/17 09/30/17	LEGISLATIVE DIRECTOR	15,347.22		
		MAHONEY, CHRISTINA M	09/15/17 09/30/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00		
		MONTGOMERY, KELLI A	07/01/17 09/30/17	RURAL DEVELOPMENT SPECIALIST	10,500.00		
		NDIKUM, ALEXANDER M	07/01/17 09/30/17	SCHEDULER	9,222.22		
		NDIKUM, ALEXANDER M	09/15/17 09/30/17	SCHEDULER (OTHER COMPENSATION)	1,000.00		
		SALAS-ABARCA, MANUEL R.	07/01/17 09/30/17	COMMUNITY AFFAIRS LIAISON	10,222.22		
		SHAPIRO, JENNIFER G	07/01/17 09/30/17	DEPUTY CHIEF OF STAFF	21,222.23		
		SHAPIRO, JENNIFER G	09/15/17 09/30/17	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00		
		SMITH, VERNETTA F.	07/01/17 09/30/17	EXECUTIVE ASSISTANT	4,749.99		
		SMITH, VERNETTA F.	09/01/17 09/30/17	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,000.00		
		VAUGHN, JAMES	07/01/17 09/30/17	SPECIAL PROJECT COORDINATOR	16,597.22		
		VAUGHN, JAMES	09/15/17 09/30/17	SPECIAL PROJECT COORDINATOR (OTHER COMPENSATION)	1,000.00		
		WILKENS, KYLE E.	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	14,375.01		
		WILKENS, KYLE E.	09/01/17 09/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00		
				PERSONNEL COMPENSATION TOTALS:	256,414.33		
		TRAVEL					
07-05	AP E0527657	CITIBANK GOV CARD SERVICE	04/28/17 06/06/17	COMMERCIAL TRANSPORTATION	5,999.16		
07-07	AP E0530546	MONTGOMERY, KELLI A	05/01/17 05/30/17	PRIVATE AUTO MILEAGE	293.18		
07-07	AP E0530552	SALAS-ABARCA, MANUEL R.	05/05/17 05/31/17	PRIVATE AUTO MILEAGE	121.45		
07-20	AP E0533420	HAYES, DAMON K	05/07/17 05/27/17	PRIVATE AUTO MILEAGE	184.18		
07-20	AP E0533420	HAYES, DAMON K	06/09/17 06/30/17	PRIVATE AUTO MILEAGE	181.42		
07-24	AP E0534658	JENNIFER SHAPIRO	05/30/17 06/01/17	MEALS	108.58		
07-24	AP E0534658	JENNIFER SHAPIRO	05/30/17 06/02/17	TAXI/PARKING/TOLLS	64.63		
07-25	AP E0537072	CITIBANK GOV CARD SERVICE	06/04/17 06/08/17	COMMERCIAL TRANSPORTATION	815.10		
07-28	AP E0536766	JONES, JOHN H.	05/30/17 06/04/17	MEALS	117.88		
07-28	AP E0536766	JONES, JOHN H.	04/11/17 04/20/17	TAXI/PARKING/TOLLS	76.32		

474

07-28	AP	E0536766	JONES, JOHN H.	05/30/17	06/04/17	TAXI/PARKING/TOLLS	212.32
08-01	AP	E0536765	MAHONEY, CHRISTINA M.	05/26/17	06/02/17	MEALS	60.17
08-01	AP	E0536765	MAHONEY, CHRISTINA M.	06/03/17	06/04/17	TAXI/PARKING/TOLLS	49.64
08-01	AP	E0536767	MAHONEY, CHRISTINA M.	04/11/17	04/14/17	MEALS	100.24
08-01	AP	E0536767	MAHONEY, CHRISTINA M.	04/03/17	04/20/17	TAXI/PARKING/TOLLS	61.57
08-02	AP	E0537945	MONTGOMERY, KELLI A	04/03/17	04/20/17	PRIVATE AUTO MILEAGE	470.27
08-02	AP	E0537945	MONTGOMERY, KELLI A	04/20/17	04/23/17	PRIVATE AUTO MILEAGE	82.93
08-09	AP	E0537071	CITIBANK GOV CARD SERVICE	06/20/17	06/23/17	LODGING	1,264.41
08-09	AP	E0537071	CITIBANK GOV CARD SERVICE	06/20/17	06/22/17	MEALS	148.00
08-09	AP	E0537071	CITIBANK GOV CARD SERVICE	06/20/17	06/23/17	TAXI/PARKING/TOLLS	191.23
08-14	AP	E0541737	CAMERON, BREANNA	06/01/17	06/28/17	PRIVATE AUTO MILEAGE	274.24
08-17	AP	00936077	CITIBANK GOV CARD SERVICE	06/01/17	06/30/17	COMMERCIAL TRANSPORTATION	2,847.00
08-17	AP	00936077	CITIBANK GOV CARD SERVICE	05/30/17	06/05/17	LODGING	2,050.86
08-17	AP	00936077	CITIBANK GOV CARD SERVICE	06/01/17	06/02/17	MEALS	33.81
08-17	AP	00936077	CITIBANK GOV CARD SERVICE	06/03/17	06/03/17	TAXI/PARKING/TOLLS	24.00
08-31	AP	E0546891	WILKENS, KYLE E.	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	50.00
08-31	AP	E0546891	WILKENS, KYLE E.	06/12/17	06/12/17	MEALS	87.85
08-31	AP	E0546891	WILKENS, KYLE E.	07/27/17	07/27/17	MEALS	120.00
08-31	AP	E0546891	WILKENS, KYLE E.	06/04/17	06/26/17	PRIVATE AUTO MILEAGE	261.61
08-31	AP	E0546891	WILKENS, KYLE E.	07/07/17	07/31/17	PRIVATE AUTO MILEAGE	239.68
08-31	AP	E0546891	WILKENS, KYLE E.	06/12/17	06/12/17	TAXI/PARKING/TOLLS	115.00
09-05	AP	E0542985	CITIBANK GOV CARD SERVICE	06/28/17	08/13/17	COMMERCIAL TRANSPORTATION	4,487.70
09-05	AP	E0542985	CITIBANK GOV CARD SERVICE	07/05/17	07/08/17	LODGING	438.96
09-05	AP	E0542985	CITIBANK GOV CARD SERVICE	07/06/17	07/07/17	MEALS	197.65
09-05	AP	E0542985	CITIBANK GOV CARD SERVICE	07/11/17	07/21/17	TAXI/PARKING/TOLLS	121.25
09-06	AP	E0546992	WILKENS, KYLE E.	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	50.00
09-06	AP	E0546992	WILKENS, KYLE E.	06/06/17	06/12/17	MEALS	84.85
09-06	AP	E0546992	WILKENS, KYLE E.	06/04/17	06/26/17	PRIVATE AUTO MILEAGE	261.61
09-06	AP	E0546992	WILKENS, KYLE E.	07/07/17	07/31/17	PRIVATE AUTO MILEAGE	239.68
09-06	AP	E0546992	WILKENS, KYLE E.	06/12/17	06/12/17	TAXI/PARKING/TOLLS	115.00
09-09	AP	E0551097	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	269.20
09-12	AP	E0551080	JONES, JOHN H.	07/05/17	07/05/17	COMMERCIAL TRANSPORTATION	25.00
09-12	AP	E0551080	JONES, JOHN H.	07/08/17	07/08/17	COMMERCIAL TRANSPORTATION	25.00
09-12	AP	E0551080	JONES, JOHN H.	07/05/17	07/08/17	MEALS	139.61
09-12	AP	E0551080	JONES, JOHN H.	07/05/17	07/08/17	TAXI/PARKING/TOLLS	251.83
09-22	AP	E0556066	MONTGOMERY, KELLI A	06/02/17	06/29/17	PRIVATE AUTO MILEAGE	559.61
09-22	AP	E0556066	MONTGOMERY, KELLI A	07/03/17	07/18/17	PRIVATE AUTO MILEAGE	350.06
09-22	AP	E0556088	CAMERON, BREANNA	04/03/17	04/13/17	PRIVATE AUTO MILEAGE	250.38
09-22	AP	E0556088	CAMERON, BREANNA	04/14/17	04/28/17	PRIVATE AUTO MILEAGE	226.52
09-22	AP	E0556088	CAMERON, BREANNA	05/01/17	05/30/17	PRIVATE AUTO MILEAGE	131.56
						TRAVEL TOTALS:	24,932.20
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	36.80
07-07	AP	E0530549	AT&T MOBILITY	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	94.16
07-07	AP	E0530550	KANSAS CITY POWER & LIGHTS	05/12/17	06/13/17	UTILITIES	435.96
07-07	AP	E0530551	KANSAS CITY POWER & LIGHTS	05/12/17	06/13/17	UTILITIES	294.21
07-16	AP	00931471	SCHLOMAN PROPERTIES	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-16	AP	00931472	MCPROPERTIES LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-16	AP	00931799	PENN HILL PROPERTIES LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,886.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. EMANUEL CLEAVER—Con.						
07-19	AP 00934816	CITI PCARD-MISSOURI GAS ENERGY	05/29/17 06/28/17	UTILITIES		736.62
07-19	AP E0533292	HIGGINSVILLE MUNICIPAL UTILITIES	05/20/17 06/20/17	UTILITIES		156.75
07-20	AP E0533418	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE		374.32
07-25	AP E0538110	AT&T	06/03/17 07/02/17	TELECOMSRV/EQ/TOLL CHARGE		1,303.04
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		141.75
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		2,029.47
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRANSF)		97.51
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		320.93
07-26	GL HRS0070156	.....	06/01/17 06/30/17	RECORDING - (TRANSFER)		105.00
07-27	AP 00935168	FEDEX BILLING ONLINE	07/17/17 07/21/17	POSTAGE / COURIER / BOX RENTAL		36.80
07-28	AP E0536766	JONES, JOHN H.	05/30/17 05/30/17	UTILITIES		8.00
08-02	AP E0538114	KANSAS CITY POWER & LIGHTS	06/13/17 07/13/17	UTILITIES		325.11
08-03	AP E0538109	CITY OF INDEPENDENCE	06/01/17 06/29/17	UTILITIES		111.63
08-03	AP E0538111	DISH NETWORK	07/24/17 08/23/17	UTILITIES		85.72
08-03	AP E0538113	KANSAS CITY POWER & LIGHTS	06/13/17 07/13/17	UTILITIES		726.06
08-14	AP E0541736	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE		352.16
08-15	AP E0541738	KCMO WATER SERVICES	06/19/17 07/20/17	UTILITIES		89.22
08-15	AP E0541739	HIGGINSVILLE MUNICIPAL UTILITIES	06/20/17 07/20/17	UTILITIES		250.51
08-16	AP 00937118	SCHLOMAN PROPERTIES	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		750.00
08-16	AP 00937119	MCPROPERTIES LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		750.00
08-16	AP 00937446	PENN HILL PROPERTIES LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,886.97
08-17	AP E0545179	AT&T	07/03/17 08/02/17	TELECOMSRV/EQ/TOLL CHARGE		1,307.50
08-18	AP 00940378	CITI PCARD-MISSOURI GAS ENERGY	06/29/17 07/28/17	UTILITIES		236.74
08-18	AP E0545164	CITY OF INDEPENDENCE	06/29/17 07/31/17	UTILITIES		263.76
08-24	AP E0546980	KANSAS CITY POWER & LIGHTS	07/13/17 08/11/17	UTILITIES		344.74
08-24	AP E0546981	KANSAS CITY POWER & LIGHTS	07/13/17 08/11/17	UTILITIES		779.99
08-25	AP E0545183	MISSOURI GAS ENERGY	07/12/17 08/09/17	UTILITIES		42.60
08-25	AP E0545184	MISSOURI GAS ENERGY	07/11/17 08/08/17	UTILITIES		39.97
08-25	AP E0545185	MISSOURI GAS ENERGY	07/11/17 08/08/17	UTILITIES		50.15
08-25	AP E0545187	TIME WARNER CABLE	08/01/17 08/31/17	UTILITIES		150.53
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		141.75
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		2,171.74
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRANSF)		97.51
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		320.93
09-06	AP E0548982	AT&T MOBILITY	07/07/17 08/06/17	TELECOMSRV/EQ/TOLL CHARGE		94.13
09-09	AP E0551095	DISH NETWORK	08/09/17 09/23/17	UTILITIES		92.72
09-11	AP 00941352	FEDEX BILLING ONLINE	08/28/17 09/01/17	POSTAGE / COURIER / BOX RENTAL		36.80
09-12	AP E0551080	JONES, JOHN H.	07/05/17 07/05/17	UTILITIES		4.50
09-16	AP 00942817	SCHLOMAN PROPERTIES	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		750.00
09-16	AP 00942818	MCPROPERTIES LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		750.00
09-16	AP 00943138	PENN HILL PROPERTIES LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,886.97

476

09-20	AP	00946143	CITI PCARD-MISSOURI GAS ENERGY	07/29/17	08/28/17	UTILITIES	132.72
09-20	AP	E0555761	KANSAS CITY POWER & LIGHTS	08/11/17	09/12/17	UTILITIES	504.01
09-20	AP	E0555762	KANSAS CITY POWER & LIGHTS	08/11/17	09/12/17	UTILITIES	329.56
09-21	AP	E0555750	KCMO WATER SERVICES	07/20/17	08/18/17	UTILITIES	76.62
09-21	AP	E0555758	AT&T	08/03/17	09/02/17	TELECOMSRV/EQ/TOLL CHARGE	1,307.52
09-21	AP	E0555760	TIME WARNER CABLE	09/01/17	09/30/17	UTILITIES	164.17
09-21	AP	E0555763	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	94.13
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	141.75
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,772.09
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	97.51
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	320.93
RENT, COMMUNICATION, UTILITIES TOTALS:							38,497.71
PRINTING AND REPRODUCTION							
07-07	AP	E0527754	THE NORTHEAST NEWS	06/01/17	06/01/18	PRINTING & REPRODUCTION	35.00
09-09	AP	E0551096	DAVID L ANDRUKITIS INC	08/15/17	08/15/17	PRINTING & REPRODUCTION	87.50
PRINTING AND REPRODUCTION TOTALS:							122.50
OTHER SERVICES							
07-16	AP	00930988	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-20	AP	E0533419	WOODLEY BUILDING MAINTENANCE	06/22/17	06/22/17	JANITORIAL AND MAINT SERV	81.52
08-16	AP	00936633	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-05	AP	E0546894	JEFFREY A HUGHLEY JR	08/02/17	08/07/17	SECURITY SERVICE	337.50
09-05	AP	E0546896	COREY CARLSLE	08/02/17	08/02/17	SECURITY SERVICE	202.50
09-07	AP	E0548977	WOODLEY BUILDING MAINTENANCE	08/22/17	08/22/17	JANITORIAL AND MAINT SERV	83.80
09-10	AP	E0548372	MAURICE C OATIS	08/20/17	08/20/17	SECURITY SERVICE	180.00
09-13	AP	E0548976	GARRON C CARTER	08/01/17	08/02/17	SECURITY SERVICE	337.50
09-16	AP	00942334	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-20	AP	00946143	CITI PCARD-OMNIENCE CONF FEE	07/29/17	08/28/17	MISCELLANEOUS OTHER SERVICES	400.00
09-20	AP	E0555766	JEFFREY A HUGHLEY JR	09/08/17	09/08/17	SECURITY SERVICE	135.00
09-22	AP	E0555752	PHILLIP K SMITH	08/27/17	08/27/17	SECURITY SERVICE	135.00
09-22	AP	E0555753	NICHOLAS ANTONIO MARTINEZ	08/20/17	08/20/17	SECURITY SERVICE	135.00
09-22	AP	E0555755	JERRON E FORTE	09/04/17	09/04/17	SECURITY SERVICE	135.00
09-22	AP	E0555756	MARK A CASSADY	09/04/17	09/04/17	SECURITY SERVICE	135.00
09-22	AP	E0555757	WILLIAM L EDWARDS II	08/28/17	08/28/17	SECURITY SERVICE	135.00
09-27	AP	E0546977	SALATHA M JONES	08/02/17	08/02/17	SECURITY SERVICE	202.50
OTHER SERVICES TOTALS:							8,215.32
SUPPLIES AND MATERIALS							
07-07	AP	E0530547	DCS CONGRESSIONAL LLC	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	500.00
07-07	AP	E0530548	DCS CONGRESSIONAL LLC	04/01/17	04/30/17	PUBLICATIONS/REFERENCE MAT'L	500.00
07-19	AP	00934816	CITI PCARD-BEST BUY	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	99.99
07-19	AP	00934816	CITI PCARD-MARSH'S SUNFRESH	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	39.19
07-19	AP	00934816	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86
07-19	AP	00934816	CITI PCARD-VERIZON WRLS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	41.23
07-19	AP	00934816	CITI PCARD-WALDO PIZZA	05/29/17	06/28/17	FOOD & BEVERAGE	135.40
07-20	AP	E0533598	CANON BUSINESS SOLUTIONS	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)	1,045.00
07-20	AP	E0533599	CANON BUSINESS SOLUTIONS	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)	55.07
07-20	AP	E0533600	CANON BUSINESS SOLUTIONS	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)	55.07
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-66.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	394.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. EMANUEL CLEAVER—Con.						
08-01	AP E0536765	MAHONEY, CHRISTINA M.	05/13/17 06/11/17	FOOD & BEVERAGE	36.75	
08-01	AP E0536767	MAHONEY, CHRISTINA M.	01/22/17 01/29/17	FOOD & BEVERAGE	12.78	
08-01	AP E0536767	MAHONEY, CHRISTINA M.	02/21/17 03/19/17	FOOD & BEVERAGE	52.86	
08-01	AP E0536767	MAHONEY, CHRISTINA M.	04/19/17 04/19/17	FOOD & BEVERAGE	5.88	
08-02	AP E0537943	OFFICE DEPOT INC	06/29/17 06/29/17	OFFICE SUPPLIES (OUTSIDE)	55.09	
08-02	AP E0537944	HAGUE QUALITY WATER OF MD INC	07/09/17 08/08/17	WATER	63.00	
08-03	AP E0538112	DCS CONGRESSIONAL LLC	07/01/17 07/31/17	PUBLICATIONS/REFERENCE MAT'L	500.00	
08-17	AP E0541734	ELITE CUISINE LLC	08/02/17 08/02/17	FOOD & BEVERAGE	149.90	
08-17	AP E0542946	GATES & SONS BARBEQUE OF MISSOURI INC	07/03/17 07/03/17	FOOD & BEVERAGE	237.51	
08-18	AP 00940378	CITI PCARD-KEURIG GREEN MOUNTAIN	06/29/17 07/28/17	FOOD & BEVERAGE	151.25	
08-18	AP 00940378	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L	7.93	
08-18	AP 00940378	CITI PCARD-PF CHANGS	06/29/17 07/28/17	FOOD & BEVERAGE	156.66	
08-31	GL FLG0071184		08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)	-147.20	
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	274.45	
09-06	AP E0546992	WILKENS, KYLE E.	07/27/17 07/27/17	FOOD & BEVERAGE	120.00	
09-06	AP E0546992	WILKENS, KYLE E.	06/06/17 06/06/17	OFFICE SUPPLIES (OUTSIDE)	1.50	
09-07	AP E0548974	HAGUE QUALITY WATER OF MD INC	08/09/17 09/08/17	WATER	63.00	
09-07	AP E0548981	INDEPENDENCE CHAMBER OF COMMERCE	07/19/17 08/19/17	FOOD & BEVERAGE	70.00	
09-20	AP 00946143	CITI PCARD-BO LINGS COUNTRY CLUB	07/29/17 08/28/17	FOOD & BEVERAGE	209.58	
09-20	AP 00946143	CITI PCARD-LEVELUP POTBELLY	07/29/17 08/28/17	FOOD & BEVERAGE	161.31	
09-20	AP 00946143	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L	7.93	
09-20	AP 00946143	CITI PCARD-PIZZA HUT	07/29/17 08/28/17	FOOD & BEVERAGE	65.36	
09-20	AP 00946143	CITI PCARD-POTBELLY	07/29/17 08/28/17	FOOD & BEVERAGE	96.66	
09-20	AP 00946143	CITI PCARD-TARGET	07/29/17 08/28/17	FOOD & BEVERAGE	45.97	
09-20	AP 00946143	CITI PCARD-THE ROASTERIE	07/29/17 08/28/17	WATER	275.06	
09-21	AP E0555751	HAGUE QUALITY WATER OF MD INC	09/09/17 10/08/17	WATER	63.00	
09-29	GL FLG0072015		09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)	-143.00	
09-29	GL RMS0072012		09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	338.12	
				SUPPLIES AND MATERIALS TOTALS:	5,746.37	
		EQUIPMENT				
07-31	GL MNT0070289		07/01/17 07/31/17	MAINTENANCE / REPAIRS	257.33	
07-31	GL RPY0070290		07/01/17 07/31/17	EQUIPMENT PURCHASES	72.71	
08-31	GL MNT0071127		08/01/17 08/31/17	MAINTENANCE / REPAIRS	257.33	
08-31	GL RPY0071121		08/01/17 08/31/17	EQUIPMENT PURCHASES	72.71	
09-29	GL MNT0071992		09/01/17 09/30/17	MAINTENANCE / REPAIRS	257.33	
09-29	GL RPY0071996		09/01/17 09/30/17	EQUIPMENT PURCHASES	72.71	
				EQUIPMENT TOTALS:	990.12	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,172.65	
				OFFICE TOTALS:	335,172.65	
2016 HON. EMANUEL CLEAVER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-24	AP E0534656	JENNIFER SHAPIRO	11/08/16 11/08/16	MEALS	11.04	

478

09-27	AP	E0556089	CAMERON, BREANNA	07/01/16	07/27/16	PRIVATE AUTO MILEAGE	188.24
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	199.28
07-05	AP	E0396804	MISSOURI GAS ENERGY	03/10/16	04/08/16	UTILITIES	-54.85
			SUPPLIES AND MATERIALS			RENT, COMMUNICATION, UTILITIES TOTALS:	-54.85
07-31	AP	00935462	CANON USA INC	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE)	615.00
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	615.00
07-31	AP	00935462	CANON USA INC	04/19/17	04/19/17	OFFICE EQUIP PURCH LESS THAN \$25,000	6,994.00
						EQUIPMENT TOTALS:	6,994.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,753.43
						OFFICE TOTALS:	7,753.43

2017 HON. JAMES E. GLYBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,842.82	425.47
PERSONNEL COMPENSATION	642,733.73	211,464.78
TRAVEL	36,238.49	13,009.67
RENT, COMMUNICATION, UTILITIES	93,832.12	32,292.52
PRINTING AND REPRODUCTION	1,163.53	846.65
OTHER SERVICES	36,166.64	10,854.75
SUPPLIES AND MATERIALS	14,533.08	3,796.79
EQUIPMENT	4,374.00	1,458.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	832,884.41	274,148.63
OFFICE TOTALS:	832,884.41	274,148.63

479

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	153.29
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-25.95
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	112.69
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-10.05
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	195.49
						FRANKED MAIL TOTALS:	425.47
PERSONNEL COMPENSATION							
			BARNES, KENNETH E.	07/01/17	09/30/17	CASEWORKER	21,166.74
			BRUMFIELD, RENARD D.	07/01/17	09/30/17	STAFF ASSISTANT	8,250.00
			KELLY, SARAH	07/01/17	09/30/17	SR LEGIS ASST/SPECIAL PROJ DIR	22,500.00
			LINDLER, MELISSA	07/01/17	09/30/17	DIR, DIST PLANNING & OUTREACH	18,650.01
			LINK, CRAIG C.	07/01/17	09/30/17	LEGISLATIVE DIRECTOR & COUNSEL	16,250.01
			NANCE, ROBERT M.	07/01/17	09/30/17	DISTRICT DIRECTOR	27,417.24
			RICKENBACKER, JOHN H.	07/01/17	09/30/17	FIELD REPRESENTATIVE	15,000.00
			SAUNDERS, WILLIAM	07/01/17	09/30/17	DISTRICT VETERANS AIDE	15,000.00
			SMITH, CAROLYN A.	07/01/17	09/30/17	CASEWORK SUPERVISOR	18,125.01
			STUKES, GAIL P.	07/01/17	09/30/17	STAFF ASSISTANT	8,844.51
			TRESVANT, DALTON J.	07/01/17	09/30/17	MIDLANDS AREA DIRECTOR	21,166.74
			WARD, LARRY	07/01/17	09/30/17	DISTRICT AIDE	10,344.51
			WHITEHOUSE, LIN	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	8,750.01
						PERSONNEL COMPENSATION TOTALS:	211,464.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMES E. CLYBURN—Con.						
TRAVEL						
07-16	AP 00931526	VOLVO CAR FINANCIAL SERVICES US LLC	07/01/17 07/31/17	AUTOMOBILE LEASE		998.42
07-18	AP E0533037	STUKES, GAIL P.	06/06/17 06/30/17	PRIVATE AUTO MILEAGE		481.50
07-18	AP E0533158	CITIBANK GOV CARD SERVICE	05/26/17 05/28/17	MEALS		53.77
07-18	AP E0533158	CITIBANK GOV CARD SERVICE	05/25/17 06/06/17	GASOLINE		155.54
07-18	AP E0533159	CITIBANK GOV CARD SERVICE	06/06/17 07/11/17	COMMERCIAL TRANSPORTATION		2,344.60
07-18	AP E0533159	CITIBANK GOV CARD SERVICE	06/11/17 06/24/17	GASOLINE		98.61
07-18	AP E0533185	TRESVANT, DALTON J.	06/01/17 06/26/17	PRIVATE AUTO MILEAGE		348.82
07-19	AP E0533214	LINDLER, MELISSA	05/19/17 05/19/17	PRIVATE AUTO MILEAGE		125.19
07-19	AP E0533214	LINDLER, MELISSA	06/13/17 06/29/17	PRIVATE AUTO MILEAGE		173.34
07-27	AP E0535729	BARNES, KENNETH E.	03/28/17 03/29/17	PRIVATE AUTO MILEAGE		142.31
07-27	AP E0535729	BARNES, KENNETH E.	04/12/17 04/17/17	PRIVATE AUTO MILEAGE		107.00
07-27	AP E0535729	BARNES, KENNETH E.	05/03/17 05/25/17	PRIVATE AUTO MILEAGE		104.86
07-27	AP E0535729	BARNES, KENNETH E.	06/01/17 06/30/17	PRIVATE AUTO MILEAGE		425.86
08-16	AP 00937172	VOLVO CAR FINANCIAL SERVICES US LLC	08/01/17 08/31/17	AUTOMOBILE LEASE		998.42
08-18	AP E0543429	CITIBANK GOV CARD SERVICE	07/05/17 07/07/17	LODGING		328.32
08-18	AP E0543429	CITIBANK GOV CARD SERVICE	07/15/17 07/15/17	GASOLINE		27.15
08-18	AP E0543429	CITIBANK GOV CARD SERVICE	07/05/17 07/07/17	TAXI/PARKING/TOLLS		25.92
08-21	AP E0543431	CITIBANK GOV CARD SERVICE	07/05/17 07/20/17	COMMERCIAL TRANSPORTATION		1,321.00
08-21	AP E0543431	CITIBANK GOV CARD SERVICE	06/30/17 07/21/17	GASOLINE		174.85
08-21	AP E0543448	LINDLER, MELISSA	07/18/17 07/20/17	PRIVATE AUTO MILEAGE		261.08
08-21	AP E0543452	TRESVANT, DALTON J.	07/06/17 07/26/17	PRIVATE AUTO MILEAGE		422.65
08-25	AP E0547495	STUKES, GAIL P.	07/03/17 07/27/17	PRIVATE AUTO MILEAGE		551.05
09-11	AP E0550922	TRESVANT, DALTON J.	08/02/17 08/31/17	PRIVATE AUTO MILEAGE		500.23
09-16	AP 00942871	VOLVO CAR FINANCIAL SERVICES US LLC	09/01/17 09/30/17	AUTOMOBILE LEASE		998.42
09-18	AP E0553115	CITIBANK GOV CARD SERVICE	07/28/17 08/20/17	COMMERCIAL TRANSPORTATION		858.60
09-18	AP E0553115	CITIBANK GOV CARD SERVICE	08/07/17 08/21/17	GASOLINE		60.36
09-18	AP E0553369	CITIBANK GOV CARD SERVICE	07/29/17 07/30/17	LODGING		134.17
09-18	AP E0553369	CITIBANK GOV CARD SERVICE	07/31/17 07/31/17	MEALS		6.28
09-18	AP E0553369	CITIBANK GOV CARD SERVICE	07/31/17 08/26/17	GASOLINE		305.20
09-21	AP E0550907	STUKES, GAIL P.	08/01/17 08/30/17	PRIVATE AUTO MILEAGE		476.15
					TRAVEL TOTALS:	13,009.67
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00930715	WILLIAMSBURG COUNTY DEVELOPMENT CORP	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,020.00
07-16	AP 00930716	SANTEE WATEREE REGIONAL TRANS AUTHORITY	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		164.45
07-16	AP 00931157	CITY OF COLUMBIA COLLECTIONS	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,367.28
07-18	AP E0532963	FEDEX	06/07/17 06/07/17	POSTAGE / COURIER / BOX RENTAL		4.61
07-18	AP E0532994	FEDEX	05/26/17 05/31/17	POSTAGE / COURIER / BOX RENTAL		17.91
07-18	AP E0533117	VERIZON BUSINESS SERVICES	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE		12.50
07-18	AP E0533124	DISH NETWORK	07/02/17 08/01/17	UTILITIES		34.01
07-18	AP E0533141	VERIZON WIRELESS	06/22/17 07/21/17	TELECOMSRV/EQ/TOLL CHARGE		745.29
07-18	AP E0533144	AT & T	05/17/17 06/16/17	TELECOMSRV/EQ/TOLL CHARGE		801.81
07-18	AP E0533146	TIME WARNER CABLE	07/04/17 08/03/17	UTILITIES		243.23

480

07-18	AP	E0533147	FRONTIER COMMUNICATIONS	06/28/17	07/27/17	TELECOMSRV/EQ/TOLL CHARGE	178.91
07-18	AP	E0533149	FEDEX	06/20/17	06/21/17	POSTAGE / COURIER / BOX RENTAL	32.45
07-18	AP	E0533150	TIME WARNER CABLE	06/04/17	07/03/17	UTILITIES	242.81
07-18	AP	E0533156	FARMERS TELEPHONE COOPERATIVE INC	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	270.74
07-18	AP	E0533157	FEDEX	06/21/17	06/21/17	POSTAGE / COURIER / BOX RENTAL	13.70
07-18	AP	E0533160	FEDEX	06/01/17	06/01/17	POSTAGE / COURIER / BOX RENTAL	6.53
07-18	AP	E0533216	FEDEX	06/14/17	06/14/17	POSTAGE / COURIER / BOX RENTAL	4.61
07-19	AP	00934816	CITI PCARD-ONSTAR	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	39.34
07-19	AP	00934816	CITI PCARD-SXM SIRIUSXM.COM/ACCT	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	197.02
07-19	AP	E0533213	TIME WARNER CABLE	06/21/17	07/20/17	UTILITIES	281.40
07-25	AP	E0535777	FEDEX	06/30/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	174.51
07-25	AP	E0535809	AT & T	05/28/17	06/27/17	TELECOMSRV/EQ/TOLL CHARGE	54.48
07-25	AP	E0535813	FEDEX	06/26/17	06/29/17	POSTAGE / COURIER / BOX RENTAL	39.38
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	20.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	150.75
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	636.47
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	56.57
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	19.81
07-26	AP	E0535641	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	12.55
07-26	AP	E0535814	TIME WARNER CABLE	07/13/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE	40.20
07-26	GL	HRS0070156	.....	06/01/17	06/30/17	RECORDING - (TRANSFER)	105.00
08-09	AP	00936029	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	19.91
08-10	AP	00936095	FEDEX	06/09/17	06/15/17	POSTAGE / COURIER / BOX RENTAL	18.28
08-16	AP	00936361	WILLIAMSBURG COUNTY DEVELOPMENT CORP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
08-16	AP	00936362	SANTEE WATEREE REGIONAL TRANS AUTHORITY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	164.45
08-16	AP	00936802	CITY OF COLUMBIA COLLECTIONS	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,367.28
08-16	AP	E0543308	FEDEX	07/11/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	24.67
08-17	AP	E0543457	AT & T	06/17/17	07/16/17	TELECOMSRV/EQ/TOLL CHARGE	811.05
08-18	AP	00940378	CITI PCARD-ONSTAR	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	39.10
08-18	AP	E0543266	AT & T	06/28/17	07/27/17	TELECOMSRV/EQ/TOLL CHARGE	54.89
08-18	AP	E0543436	FEDEX	07/27/17	07/27/17	POSTAGE / COURIER / BOX RENTAL	6.18
08-21	AP	E0543434	TIME WARNER CABLE	08/13/17	09/12/17	TELECOMSRV/EQ/TOLL CHARGE	39.87
08-21	AP	E0543438	VERIZON WIRELESS	07/22/17	08/21/17	TELECOMSRV/EQ/TOLL CHARGE	697.34
08-21	AP	E0543445	TIME WARNER CABLE	08/04/17	09/03/17	UTILITIES	261.87
08-21	AP	E0543447	FARMERS TELEPHONE COOPERATIVE INC	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	272.03
08-21	AP	E0543451	FEDEX	07/17/17	07/17/17	POSTAGE / COURIER / BOX RENTAL	62.88
08-21	AP	E0543454	TIME WARNER CABLE	07/21/17	08/20/17	UTILITIES	281.40
08-21	AP	E0543456	DISH NETWORK	08/02/17	09/01/17	UTILITIES	34.01
08-21	AP	E0543458	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	12.52
08-23	AP	00940366	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	11.58
08-25	AP	E0547496	TIME WARNER CABLE	08/21/17	09/20/17	UTILITIES	433.78
08-29	GL	HRS0071019	.....	07/01/17	07/31/17	RECORDING - (TRANSFER)	105.00
08-30	AP	00940925	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	7.57
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	20.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	150.75
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,041.79
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	56.57
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	21.67
09-01	AP	00941130	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	4.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMES E. CLYBURN—Con.						
09-07	AP	E0550625	07/28/17	08/02/17	POSTAGE / COURIER / BOX RENTAL	56.97
09-07	AP	E0550626	08/04/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	9.95
09-07	AP	E0550905	08/28/17	09/27/17	TELECOMSRV/EQ/TOLL CHARGE	182.61
09-07	AP	E0550915	09/04/17	10/03/17	UTILITIES	247.07
09-07	AP	E0550920	08/01/17	08/01/17	POSTAGE / COURIER / BOX RENTAL	28.00
09-07	AP	E0550924	08/03/17	09/21/17	TELECOMSRV/EQ/TOLL CHARGE	676.48
09-08	AP	E0550485	07/17/17	08/16/17	TELECOMSRV/EQ/TOLL CHARGE	818.78
09-09	AP	E0550614	08/10/17	08/10/17	POSTAGE / COURIER / BOX RENTAL	33.05
09-09	AP	E0550911	09/02/17	10/01/17	UTILITIES	34.01
09-11	AP	E0550921	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	272.08
09-16	AP	00942062	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
09-16	AP	00942063	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	164.45
09-16	AP	00942503	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,367.28
09-20	AP	00946143	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	38.95
09-22	AP	E0556260	09/21/17	10/20/17	UTILITIES	361.95
09-22	AP	E0556261	09/05/17	09/07/17	POSTAGE / COURIER / BOX RENTAL	12.32
09-25	AP	00943624	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	6.22
09-26	AP	00946514	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	82.21
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	20.00
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	150.75
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	600.44
09-26	GL	EMS0071820	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRNSF)	56.57
09-26	GL	EMS0071820	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	23.28
				RENT, COMMUNICATION, UTILITIES TOTALS:		32,292.52
PRINTING AND REPRODUCTION						
07-18	AP	E0533170	06/20/17	06/20/17	PRINTING & REPRODUCTION	40.00
07-27	GL	PIX0070211	07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	162.40
08-25	GL	PIX0070905	08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	64.30
09-08	AP	E0550624	08/09/17	08/09/17	PRINTING & REPRODUCTION	337.50
09-08	AP	E0550627	08/09/17	08/09/17	PRINTING & REPRODUCTION	40.00
09-08	AP	E0550913	08/24/17	08/24/17	PRINTING & REPRODUCTION	115.00
09-22	AP	E0556255	09/14/17	09/14/17	PRINTING & REPRODUCTION	40.00
09-27	GL	PIX0071874	09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	47.45
				PRINTING AND REPRODUCTION TOTALS:		846.65
OTHER SERVICES						
07-16	AP	00931324	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
07-19	AP	E0533215	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	283.25
08-16	AP	00936967	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-21	AP	E0543446	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	283.25
09-09	AP	E0550580	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	283.25
09-16	AP	00942669	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
				OTHER SERVICES TOTALS:		10,854.75
SUPPLIES AND MATERIALS						
07-03	AP	00929932	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE)	438.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE COFFMAN—Con.						
				OTHER SERVICES	35,942.16	17,428.60
				SUPPLIES AND MATERIALS	16,065.36	5,011.04
				EQUIPMENT	2,114.24	607.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	835,926.46	271,624.04
				OFFICE TOTALS:	835,926.46	271,624.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00935347	06/01/17	06/30/17	FRANKED MAIL	519.77
07-31	GL	FLG0070341	07/20/17	07/31/17	FRANKED MAIL	-54.55
08-30	AP	00940766	07/01/17	07/31/17	FRANKED MAIL	433.03
08-31	GL	FLG0071184	08/20/17	08/31/17	FRANKED MAIL	-80.75
09-26	AP	00946241	08/01/17	08/31/17	FRANKED MAIL	429.62
09-29	GL	FLG0072015	09/20/17	09/30/17	FRANKED MAIL	-48.30
				FRANKED MAIL TOTALS:		1,198.82
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	07/01/17	09/15/17	SHARED EMPLOYEE	2,500.50
		ANFINSON, T E	07/16/17	09/30/17	SHARED EMPLOYEE	2,500.50
		BAKER, GRANT C	08/01/17	09/30/17	PART-TIME EMPLOYEE	2,166.66
		BUCHELI, DANIEL C	07/01/17	09/01/17	DEPUTY CHIEF OF STAFF	14,402.77
		BUCHELI, DANIEL C	09/01/17	09/01/17	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,180.56
		CLARK, RYAN A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,000.00
		CUERVO DE ROJAS, LEONOR	07/01/17	09/30/17	PART-TIME EMPLOYEE	2,775.00
		DENBY, KATHARINE D	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,000.00
		GREEN, KATHLEEN M	07/01/17	09/30/17	CONSTITUENT SERVICES	7,200.00
		HARTSOOK, ANTHONY J	09/05/17	09/30/17	CONSTITUENT ADVOCATE	1,733.33
		KOHLI, KYLE B	06/29/17	09/30/17	SENIOR ADVISOR	13,499.99
		LAUFER, TOMER B	07/01/17	09/30/17	STAFF ASSISTANT	6,875.01
		LINTON-SMITH, STEPHEN A	07/01/17	09/30/17	OFFICE MANAGER	12,000.00
		LIPPERT, JEREMY A	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	18,750.00
		MONREAL, MITCHELL N	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,000.01
		OGG, AURORA L	07/01/17	09/30/17	DIR OF CONSTITUENT OUTREACH	18,750.00
		OKEY, JULIE A	07/01/17	08/31/17	PART-TIME EMPLOYEE	2,475.00
		PATRICK, MICHELLE S	07/01/17	09/30/17	SCHEDULER	12,000.00
		POTWIN, ALBERT F	07/01/17	09/30/17	CONSTITUENT SERVICE REP.	12,500.01
		STEIN, BENSON M	07/01/17	09/30/17	CHIEF OF STAFF	35,000.01
		VANDORN, BENJAMIN J	07/01/17	09/30/17	PART-TIME EMPLOYEE	1,275.00
				PERSONNEL COMPENSATION TOTALS:		199,584.35
TRAVEL						
07-05	AP	E0529373	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	398.20
07-05	AP	E0529373	06/19/17	06/19/17	COMMERCIAL TRANSPORTATION	303.69
07-06	AP	E0529372	06/12/17	06/16/17	COMMERCIAL TRANSPORTATION	796.40
07-07	AP	E0530095	06/13/17	06/21/17	PRIVATE AUTO MILEAGE	41.40

07-07	AP	E0530096	OGG, AURORA L.	04/06/17	04/26/17	MEALS	18.40
07-07	AP	E0530096	OGG, AURORA L.	04/11/17	04/11/17	TAXI/PARKING/TOLLS	12.00
07-07	AP	E0530097	STEIN, BENSON M.	05/03/17	05/31/17	PRIVATE AUTO MILEAGE	143.00
07-12	AP	E0532158	BUCHELL,DANIEL C	05/12/17	05/12/17	TAXI/PARKING/TOLLS	52.00
07-12	AP	E0532158	BUCHELL,DANIEL C	05/25/17	06/14/17	TAXI/PARKING/TOLLS	40.50
07-20	AP	E0533951	CITIBANK GOV CARD SERVICE	05/24/17	06/16/17	LODGING	2,113.69
07-21	AP	E0535138	LAUFER, TOMER B.	06/29/17	06/29/17	PRIVATE AUTO MILEAGE	24.90
07-21	AP	E0536255	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	386.69
07-21	AP	E0536255	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	493.20
07-21	AP	E0536255	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	242.69
07-21	AP	E0536255	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION	497.20
07-21	AP	E0536255	CITIBANK GOV CARD SERVICE	06/06/17	06/19/17	TAXI/PARKING/TOLLS	81.42
07-28	AP	E0533952	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	231.91
07-28	AP	E0533952	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION	497.20
07-28	AP	E0533952	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION	277.91
08-08	AP	E0538505	OGG, AURORA L.	05/10/17	05/16/17	MEALS	22.67
08-08	AP	E0538505	OGG, AURORA L.	05/12/17	05/12/17	TAXI/PARKING/TOLLS	2.00
08-11	AP	E0541147	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	226.69
08-11	AP	E0541147	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	513.20
08-11	AP	E0541147	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	226.69
08-15	AP	E0542310	OGG, AURORA L.	05/01/17	05/26/17	PRIVATE AUTO MILEAGE	163.50
08-15	AP	E0542310	OGG, AURORA L.	06/01/17	06/23/17	PRIVATE AUTO MILEAGE	211.00
08-21	AP	E0544454	STEIN, BENSON M.	07/06/17	07/27/17	PRIVATE AUTO MILEAGE	129.00
08-24	AP	E0544451	LAUFER, TOMER B.	07/13/17	08/03/17	PRIVATE AUTO MILEAGE	120.35
08-24	AP	E0544451	LAUFER, TOMER B.	07/31/17	08/01/17	TAXI/PARKING/TOLLS	18.97
08-24	AP	E0545954	STEIN, BENSON M.	06/02/17	06/28/17	PRIVATE AUTO MILEAGE	96.00
08-24	AP	E0545955	OGG, AURORA L.	07/07/17	07/14/17	MEALS	53.16
08-24	AP	E0545956	BUCHELL,DANIEL C	08/02/17	08/09/17	MEALS	34.47
08-24	AP	E0545956	BUCHELL,DANIEL C	06/09/17	06/29/17	TAXI/PARKING/TOLLS	20.19
08-24	AP	E0545956	BUCHELL,DANIEL C	08/02/17	08/02/17	TAXI/PARKING/TOLLS	9.00
08-24	AP	E0545959	CITIBANK GOV CARD SERVICE	08/10/17	08/11/17	LODGING	117.59
08-28	AP	E0545953	CITIBANK GOV CARD SERVICE	06/30/17	07/23/17	TAXI/PARKING/TOLLS	59.43
08-29	AP	E0545958	CITIBANK GOV CARD SERVICE	08/10/17	08/11/17	COMMERCIAL TRANSPORTATION	368.40
08-30	AP	E0545957	BUCHELL,DANIEL C	07/29/17	08/09/17	COMMERCIAL TRANSPORTATION	262.13
08-30	AP	E0545957	BUCHELL,DANIEL C	08/12/17	08/12/17	COMMERCIAL TRANSPORTATION	183.19
08-30	AP	E0545957	BUCHELL,DANIEL C	07/29/17	08/09/17	LODGING	1,240.04
08-30	AP	E0545957	BUCHELL,DANIEL C	07/29/17	08/12/17	MEALS	112.27
08-30	AP	E0545957	BUCHELL,DANIEL C	07/29/17	08/12/17	CAR RENTAL	820.98
08-30	AP	E0545957	BUCHELL,DANIEL C	08/01/17	08/12/17	GASOLINE	93.45
09-05	AP	E0548866	LAUFER, TOMER B.	08/24/17	08/24/17	PRIVATE AUTO MILEAGE	47.40
09-09	AP	E0550623	OGG, AURORA L.	08/09/17	08/19/17	MEALS	38.92
09-13	AP	E0550622	BUCHELL,DANIEL C	08/29/17	08/29/17	COMMERCIAL TRANSPORTATION	25.00
09-13	AP	E0550622	BUCHELL,DANIEL C	08/29/17	09/01/17	MEALS	48.93
09-13	AP	E0550622	BUCHELL,DANIEL C	08/29/17	09/01/17	CAR RENTAL	185.42
09-13	AP	E0550622	BUCHELL,DANIEL C	09/01/17	09/01/17	TAXI/PARKING/TOLLS	12.25
09-13	AP	E0552423	CITIBANK GOV CARD SERVICE	08/10/17	08/11/17	LODGING	1.01
09-13	AP	E0552423	CITIBANK GOV CARD SERVICE	08/22/17	08/22/17	TAXI/PARKING/TOLLS	2.00
09-14	AP	E0552427	OGG, AURORA L.	08/04/17	08/30/17	PRIVATE AUTO MILEAGE	79.75
09-14	AP	E0552431	POTWIN, ALBERT F.	01/10/17	02/01/17	PRIVATE AUTO MILEAGE	47.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE COFFMAN—Con.						
09-14	AP E0552431	POTWIN, ALBERT F.	02/14/17 02/22/17	PRIVATE AUTO MILEAGE	25.00	
09-14	AP E0552431	POTWIN, ALBERT F.	03/14/17 04/11/17	PRIVATE AUTO MILEAGE	47.00	
09-14	AP E0552431	POTWIN, ALBERT F.	04/22/17 05/20/17	PRIVATE AUTO MILEAGE	33.00	
09-14	AP E0552431	POTWIN, ALBERT F.	05/31/17 06/27/17	PRIVATE AUTO MILEAGE	30.00	
09-14	AP E0552431	POTWIN, ALBERT F.	07/19/17 08/01/17	PRIVATE AUTO MILEAGE	32.00	
09-14	AP E0552431	POTWIN, ALBERT F.	08/02/17 08/29/17	PRIVATE AUTO MILEAGE	83.00	
09-14	AP E0552431	POTWIN, ALBERT F.	04/24/17 04/24/17	TAXI/PARKING/TOLLS	19.00	
09-15	AP E0552424	CITIBANK GOV CARD SERVICE	09/05/17 09/05/17	COMMERCIAL TRANSPORTATION	398.20	
09-15	AP E0552424	CITIBANK GOV CARD SERVICE	09/08/17 09/08/17	COMMERCIAL TRANSPORTATION	285.78	
09-15	AP E0552424	CITIBANK GOV CARD SERVICE	09/11/17 09/11/17	COMMERCIAL TRANSPORTATION	487.20	
09-15	AP E0552580	CITIBANK GOV CARD SERVICE	08/09/17 08/12/17	LODGING	117.59	
09-15	AP E0552584	CITIBANK GOV CARD SERVICE	08/09/17 08/12/17	LODGING	235.21	
09-15	AP E0552584	CITIBANK GOV CARD SERVICE	08/09/17 08/12/17	TAXI/PARKING/TOLLS	16.98	
09-19	AP E0552425	CITIBANK GOV CARD SERVICE	09/14/17 09/14/17	COMMERCIAL TRANSPORTATION	285.78	
09-20	AP E0554792	CITIBANK GOV CARD SERVICE	08/29/17 08/29/17	COMMERCIAL TRANSPORTATION	232.20	
09-20	AP E0554792	CITIBANK GOV CARD SERVICE	09/01/17 09/01/17	COMMERCIAL TRANSPORTATION	204.61	
				TRAVEL TOTALS:		14,777.00
RENT, COMMUNICATION, UTILITIES						
07-06	AP 00930041	FEDEX BILLING ONLINE	06/26/17 06/30/17	POSTAGE / COURIER / BOX RENTAL	44.68	
07-11	AP E0532156	COMCAST	07/02/17 08/01/17	UTILITIES	181.92	
07-11	AP E0532157	COMCAST	07/02/17 08/01/17	UTILITIES	181.92	
07-12	AP E0532464	TELEPHONE TOWNHALL MEETING INC	06/14/17 06/14/17	TELECOMSRV/EQ/TOLL CHARGE	4,724.48	
07-16	AP 00930717	CHERRY CREEK PLACE IV	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,423.00	
07-20	AP 00930534	FEDEX BILLING ONLINE	07/03/17 07/07/17	POSTAGE / COURIER / BOX RENTAL	40.36	
07-20	AP 00932407	FEDEX BILLING ONLINE	07/10/17 07/14/17	POSTAGE / COURIER / BOX RENTAL	13.51	
07-20	AP E0535139	CENTURYLINK	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	48.15	
07-20	AP E0535140	ADVANTELL INC	06/18/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	339.56	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	72.00	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	131.25	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	1,113.35	
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.04	
07-27	AP E0537269	WINDSTREAM COMMUNICATIONS INC	07/01/17 07/31/17	UTILITIES	218.58	
08-16	AP 00936363	CHERRY CREEK PLACE IV	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,423.00	
08-18	AP 00936152	FEDEX BILLING ONLINE	07/31/17 08/04/17	POSTAGE / COURIER / BOX RENTAL	6.26	
08-21	AP E0544450	WINDSTREAM COMMUNICATIONS INC	08/01/17 08/31/17	UTILITIES	218.98	
08-21	AP E0544452	CENTURYLINK	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	48.33	
08-30	AP 00940925	FEDEX BILLING ONLINE	08/14/17 08/18/17	POSTAGE / COURIER / BOX RENTAL	12.39	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	72.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	131.25	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	1,241.62	
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.13	
09-01	AP 00941130	FEDEX BILLING ONLINE	08/21/17 08/25/17	POSTAGE / COURIER / BOX RENTAL	7.53	
09-05	AP E0548867	COMCAST	09/02/17 10/01/17	UTILITIES	181.92	

486

09-14	AP	E0552428	WINDSTREAM COMMUNICATIONS INC	09/01/17	09/30/17	UTILITIES	218.98
09-16	AP	00942064	CHERRY CREEK PLACE IV	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,423.00
09-19	AP	E0554176	CENTURYLINK	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	48.33
09-26	AP	00946514	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	1.05
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	72.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	131.25
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,093.91
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,864.95
			PRINTING AND REPRODUCTION				
07-03	AP	E0529377	LEWAN & ASSOCIATES INC	05/01/17	05/31/17	PRINTING & REPRODUCTION	5.24
07-05	AP	E0530093	ACCURATE WORD LLC	06/13/17	06/13/17	PRINTING & REPRODUCTION	79.90
07-12	AP	E0532159	PERMA GRAPHICS INC	06/29/17	06/29/17	PRINTING & REPRODUCTION	30.00
07-18	AP	E0533949	ACCURATE WORD LLC	07/06/17	07/06/17	PRINTING & REPRODUCTION	464.00
07-18	AP	E0533950	ACCURATE WORD LLC	07/06/17	07/06/17	PRINTING & REPRODUCTION	39.95
07-20	AP	E0534971	LEWAN & ASSOCIATES INC	06/01/17	06/30/17	PRINTING & REPRODUCTION	11.51
08-21	AP	E0544449	LEWAN & ASSOCIATES INC	07/01/17	07/31/17	PRINTING & REPRODUCTION	7.08
08-21	AP	E0544453	LINCOLN STRATEGY GROUP	08/01/17	08/01/17	ADVERTISEMENTS	2,500.00
09-15	AP	E0552426	LEWAN & ASSOCIATES INC	08/01/17	08/31/17	PRINTING & REPRODUCTION	14.10
						PRINTING AND REPRODUCTION TOTALS:	3,151.78
			OTHER SERVICES				
07-03	AP	E0529376	ADT SECURITY SERVICES	05/27/17	06/26/17	SECURITY SERVICE	37.99
07-16	AP	00930898	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	00931568	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-26	AP	E0536674	ADT SECURITY SERVICES	07/27/17	08/26/17	SECURITY SERVICE	37.99
08-09	AP	E0541148	FIRESIDE21	07/27/17	07/27/17	WEB DEV HST.EMAIL & RLTD SERV	4,250.00
08-16	AP	00936543	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	00937214	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-24	AP	E0545954	STEIN, BENSON M.	07/13/17	07/13/17	NON-TECHNOLOGY SERVICE CONTR	1,200.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST.EMAIL & RLTD SERV	56.45
09-16	AP	00942245	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-16	AP	00942912	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-18	AP	E0554180	ADT SECURITY SERVICES	09/27/17	10/26/17	SECURITY SERVICE	37.99
09-19	AP	E0554179	SHRED-IT USA LLC	08/10/17	08/10/17	JANITORIAL AND MAINT SERV	56.95
09-20	AP	E0554177	ADVANTEL INC	07/01/17	07/31/17	WEB DEV HST.EMAIL & RLTD SERV	679.12
09-20	AP	E0554178	ADVANTEL INC	08/01/17	08/31/17	WEB DEV HST.EMAIL & RLTD SERV	679.12
09-20	AP	E0554182	ADT SECURITY SERVICES	08/27/17	09/26/17	SECURITY SERVICE	37.99
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	17,428.60
			SUPPLIES AND MATERIALS				
07-03	AP	E0529374	ELDORADO ARTESIAN SPRINGS INC	05/05/17	05/05/17	WATER	41.42
07-03	AP	E0529375	ELDORADO ARTESIAN SPRINGS INC	06/09/17	06/09/17	WATER	75.69
07-07	AP	E0530096	OGG, AURORA L.	04/09/17	04/25/17	FOOD & BEVERAGE	160.47
07-19	AP	00934816	CITI PCARD-OFFICE DEPOT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	11.97
07-19	AP	E0533954	STAPLES ADVANTAGE	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)	9.89
07-20	AP	E0533953	STAPLES ADVANTAGE	06/30/17	06/30/17	FOOD & BEVERAGE	11.95
07-20	AP	E0533953	STAPLES ADVANTAGE	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)	206.38
07-28	AP	E0537270	PATRICK, MICHELLE S.	07/15/17	07/15/17	OFFICE SUPPLIES (OUTSIDE)	21.52
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-93.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE COFFMAN—Con.						
07-31	GL RMS0070344		07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		127.39
08-01	AP E0538504	VETERANS TREK PRODUCTIONS LLC	07/20/17 07/20/17	PUBLICATIONS/REFERENCE MAT'L		295.00
08-04	AP E0539346	DENVER BUSINESS JOURNAL	07/25/17 07/25/18	PUBLICATIONS/REFERENCE MAT'L		105.00
08-04	AP E0539355	STAPLES ADVANTAGE	07/17/17 07/17/17	OFFICE SUPPLIES (OUTSIDE)		131.83
08-04	AP E0539357	STAPLES ADVANTAGE	07/17/17 07/17/17	OFFICE SUPPLIES (OUTSIDE)		24.94
08-04	AP E0539359	STAPLES ADVANTAGE	07/20/17 07/20/17	OFFICE SUPPLIES (OUTSIDE)		109.99
08-07	AP E0539358	STAPLES ADVANTAGE	07/10/17 07/10/17	OFFICE SUPPLIES (OUTSIDE)		74.85
08-08	AP E0538505	OGG, AURORA L.	05/04/17 05/27/17	FOOD & BEVERAGE		235.94
08-10	AP E0540602	POTWIN, ALBERT F.	01/12/17 02/08/17	OFFICE SUPPLIES (OUTSIDE)		168.80
08-10	AP E0540602	POTWIN, ALBERT F.	05/02/17 05/23/17	OFFICE SUPPLIES (OUTSIDE)		138.95
08-16	AP E0543035	HIGHTECH AUDIO SYSTEMS	07/30/17 07/30/17	OFFICE SUPPLIES (OUTSIDE)		200.00
08-18	AP 00940378	CITI PCARD-ABILENE AWARDS & LOGO	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		34.99
08-18	AP 00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		27.99
08-18	AP 00940378	CITI PCARD-FEDEXOFFICE	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		136.35
08-21	AP E0544455	ELDORADO ARTESIAN SPRINGS INC	07/10/17 07/10/17	WATER		39.08
08-21	AP E0544456	ELDORADO ARTESIAN SPRINGS INC	08/07/17 08/07/17	WATER		75.69
08-24	AP E0544451	LAUFER, TOMER B.	08/05/17 08/05/17	WATER		3.34
08-24	AP E0545952	STAPLES ADVANTAGE	08/07/17 08/07/17	OFFICE SUPPLIES (OUTSIDE)		51.27
08-24	AP E0545955	OGG, AURORA L.	07/04/17 07/31/17	FOOD & BEVERAGE		131.55
08-31	GL FLG0071184		08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-141.00
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		184.58
09-09	AP E0550623	OGG, AURORA L.	08/03/17 08/25/17	FOOD & BEVERAGE		82.83
09-13	AP E0552412	STAPLES ADVANTAGE	08/29/17 08/29/17	OFFICE SUPPLIES (OUTSIDE)		6.70
09-14	AP E0552421	STAPLES ADVANTAGE	06/10/17 06/10/17	FOOD & BEVERAGE		72.70
09-14	AP E0552431	POTWIN, ALBERT F.	01/18/17 01/18/17	FOOD & BEVERAGE		25.00
09-14	AP E0552431	POTWIN, ALBERT F.	03/24/17 03/24/17	FOOD & BEVERAGE		75.00
09-14	AP E0552431	POTWIN, ALBERT F.	05/05/17 05/05/17	FOOD & BEVERAGE		40.00
09-15	AP E0552408	STAPLES ADVANTAGE	08/29/17 08/29/17	FOOD & BEVERAGE		34.99
09-19	AP E0554181	ELDORADO ARTESIAN SPRINGS INC	09/05/17 09/05/17	WATER		39.08
09-20	AP 00946143	CITI PCARD-APPLE STORE	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		475.59
09-20	AP E0552411	STAPLES ADVANTAGE	08/29/17 08/29/17	FOOD & BEVERAGE		27.99
09-20	AP E0552411	STAPLES ADVANTAGE	08/29/17 08/29/17	OFFICE SUPPLIES (OUTSIDE)		207.87
09-22	AP E0552413	STAPLES ADVANTAGE	02/18/17 02/18/17	OFFICE SUPPLIES (OUTSIDE)		75.87
09-22	AP E0552414	STAPLES ADVANTAGE	06/17/17 06/17/17	OFFICE SUPPLIES (OUTSIDE)		4.79
09-22	AP E0552415	STAPLES ADVANTAGE	06/17/17 06/17/17	OFFICE SUPPLIES (OUTSIDE)		140.78
09-22	AP E0552416	STAPLES ADVANTAGE	06/24/17 06/24/17	OFFICE SUPPLIES (OUTSIDE)		40.49
09-22	AP E0552417	STAPLES ADVANTAGE	05/20/17 05/20/17	OFFICE SUPPLIES (OUTSIDE)		103.29
09-22	AP E0552418	STAPLES ADVANTAGE	05/27/17 05/27/17	OFFICE SUPPLIES (OUTSIDE)		223.97
09-22	AP E0552419	STAPLES ADVANTAGE	05/20/17 05/20/17	OFFICE SUPPLIES (OUTSIDE)		146.09
09-22	AP E0552420	STAPLES ADVANTAGE	02/18/17 02/18/17	FOOD & BEVERAGE		14.39
09-22	AP E0552420	STAPLES ADVANTAGE	02/18/17 02/18/17	OFFICE SUPPLIES (OUTSIDE)		16.91
09-22	AP E0552422	STAPLES ADVANTAGE	05/27/17 05/27/17	FOOD & BEVERAGE		55.98
09-22	AP E0552422	STAPLES ADVANTAGE	05/27/17 05/27/17	OFFICE SUPPLIES (OUTSIDE)		69.74

488

09-27	AP	E0557142	STAPLES ADVANTAGE	09/15/17	09/15/17	FOOD & BEVERAGE	70.87	
09-27	AP	E0557142	STAPLES ADVANTAGE	09/15/17	09/15/17	OFFICE SUPPLIES (OUTSIDE)	241.37	
09-27	AP	E0557147	ELDORADO ARTESIAN SPRINGS INC	09/25/17	09/25/17	WATER	54.89	
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-115.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	176.04
							SUPPLIES AND MATERIALS TOTALS:	5,011.04
EQUIPMENT								
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	202.50
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	202.50
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	202.50
							EQUIPMENT TOTALS:	607.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,624.04
							OFFICE TOTALS:	271,624.04

2016 HON. MIKE COFFMAN

OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-12	AP	E0526639	ADVANTEL INC	03/18/16	04/17/16	TELECOMSRV/EQ/TOLL CHARGE	679.12	
							RENT, COMMUNICATION, UTILITIES TOTALS:	679.12
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	679.12
							OFFICE TOTALS:	679.12

2017 HON. STEVE COHEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,446.41	2,592.01
PERSONNEL COMPENSATION	692,103.55	237,594.16
TRAVEL	14,854.25	4,443.57
RENT, COMMUNICATION, UTILITIES	69,568.53	24,248.17
PRINTING AND REPRODUCTION	3,047.25	1,382.55
OTHER SERVICES	27,402.87	8,821.81
SUPPLIES AND MATERIALS	5,213.59	2,234.46
EQUIPMENT	468.00	156.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	819,104.45	281,472.73
OFFICE TOTALS:	819,104.45	281,472.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	147.95	
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	638.93	
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-24.40
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	129.71	
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	788.16	
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-17.15
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	173.36	
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	755.45	
							FRANKED MAIL TOTALS:	2,592.01
PERSONNEL COMPENSATION								
		ANDRES, DON CHRIS M	07/01/17	09/30/17	SENIOR POLICY ADVISOR		15,750.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE COHEN—Con.						
		CASSIDY,PATRICK P	07/01/17 09/30/17	LEGISLATIVE AIDE/SCHEDULER	11,333.34	
		CITRON,LAUREN S	07/01/17 09/30/17	STAFF ASST/LEGISLATIVE CORRES	9,500.01	
		DILLIHAY,MARILYN J	07/01/17 09/30/17	CHIEF OF STAFF	42,102.75	
		DONCHES, MICHELLE M.	07/01/17 09/30/17	SHARED EMPLOYEE	3,074.76	
		DOUGLAS,VICTORI A	07/01/17 09/30/17	STAFF ASSISTANT	7,666.67	
		DUDLEY,ELIZABETH S	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	9,999.99	
		EISENSTATT,MICHAEL R	06/01/17 09/30/17	COMMUNICATIONS DIRECTOR	13,749.99	
		GREENFIELD, GEORGE R.	07/01/17 09/30/17	SHARED EMPLOYEE	3,750.00	
		HENRY JR,WILLIE L	07/01/17 09/30/17	DEPUTY DISTRICT DIRECTOR	12,916.67	
		HENRY,WILEY	07/01/17 09/30/17	CONSTITUENT SERVICES REPRESENT	8,916.67	
		JORDAN, JEREMY M.	07/01/17 09/30/17	CONSTITUENT SERVICES REP	9,249.99	
		MARSH,PATRICIA	07/01/17 09/30/17	EXECUTIVE ASST/SCHEDULER	9,000.00	
		MAYNARD,RICK	07/01/17 09/30/17	PART-TIME EMPLOYEE	6,666.66	
		PINEAU,ROBERT J	07/01/17 09/30/17	STAFF ASSISTANT	8,750.01	
		SCHNELLE,ALEXANDRA K	07/01/17 09/30/17	STAFF ASSISTANT	8,250.00	
		SELF,MARY	07/01/17 09/30/17	DEPUTY DISTRICT DIRECTOR	12,916.67	
		THOMAS,MARZIE	07/01/17 09/30/17	DISTRICT DIRECTOR	17,499.99	
		WEISMAN,MATTHEW P	07/01/17 09/30/17	LEGISLATIVE DIRECTOR	26,499.99	
				PERSONNEL COMPENSATION TOTALS:	237,594.16	
		TRAVEL				
07-07	AP E0529443	DILLIHAY,MARILYN J	06/06/17 06/06/17	TAXI/PARKING/TOLLS	22.00	
08-01	AP E0537554	HON. STEVE COHEN	05/30/17 06/26/17	TAXI/PARKING/TOLLS	219.14	
08-07	AP E0539272	JORDAN, JEREMY	06/15/17 06/30/17	PRIVATE AUTO MILEAGE	9.60	
08-16	AP E0541849	CITIBANK GOV CARD SERVICE	07/17/17 08/06/17	COMMERCIAL TRANSPORTATION	1,476.40	
08-17	AP E0542479	DILLIHAY,MARILYN J	08/07/17 08/07/17	PRIVATE AUTO MILEAGE	7.47	
08-17	AP E0542482	JORDAN, JEREMY	07/08/17 07/31/17	PRIVATE AUTO MILEAGE	48.55	
08-17	AP E0542487	HON. STEVE COHEN	07/14/17 07/31/17	TAXI/PARKING/TOLLS	84.05	
08-17	AP E0542548	ANDRES, DON CHRIS M.	08/02/17 08/06/17	MEALS	102.58	
08-17	AP E0542548	ANDRES, DON CHRIS M.	08/03/17 08/06/17	CAR RENTAL	192.98	
08-17	AP E0542548	ANDRES, DON CHRIS M.	08/02/17 08/06/17	TAXI/PARKING/TOLLS	65.97	
08-17	AP E0542548	ANDRES, DON CHRIS M.	08/03/17 08/06/17	TAXI/PARKING/TOLLS	8.00	
08-18	AP E0541872	HON. STEVE COHEN	02/03/17 02/06/17	TAXI/PARKING/TOLLS	23.86	
08-18	AP E0541872	HON. STEVE COHEN	04/14/17 04/28/17	TAXI/PARKING/TOLLS	38.23	
08-18	AP E0541875	DUDLEY, ELIZABETH S.	05/15/17 05/16/17	TAXI/PARKING/TOLLS	19.89	
08-18	AP E0542486	SELF,MARY	06/03/17 06/06/17	PRIVATE AUTO MILEAGE	6.84	
08-18	AP E0542486	SELF,MARY	07/21/17 07/21/17	PRIVATE AUTO MILEAGE	15.13	
08-18	AP E0543210	EISENSTATT, MICHAEL R.	08/02/17 08/06/17	MEALS	43.43	
08-18	AP E0543210	EISENSTATT, MICHAEL R.	08/03/17 08/06/17	CAR RENTAL	185.63	
08-18	AP E0543210	EISENSTATT, MICHAEL R.	08/06/17 08/06/17	GASOLINE	14.75	
08-18	AP E0543210	EISENSTATT, MICHAEL R.	08/02/17 08/06/17	TAXI/PARKING/TOLLS	61.67	
08-18	AP E0543211	CITRON, LAUREN S.	08/03/17 08/06/17	COMMERCIAL TRANSPORTATION	50.00	
08-18	AP E0543211	CITRON, LAUREN S.	08/03/17 08/06/17	MEALS	79.88	
08-18	AP E0543211	CITRON, LAUREN S.	08/02/17 08/04/17	TAXI/PARKING/TOLLS	22.16	

490

08-25	AP	E0545605	GREENFIELD, GEORGE R.	07/05/17	07/11/17	LODGING	821.74
08-25	AP	E0545605	GREENFIELD, GEORGE R.	07/04/17	07/12/17	CAR RENTAL	304.35
08-25	AP	E0545605	GREENFIELD, GEORGE R.	07/06/17	07/11/17	GASOLINE	185.38
08-25	AP	E0545605	GREENFIELD, GEORGE R.	07/06/17	07/10/17	TAXI/PARKING/TOLLS	50.26
09-07	AP	E0550041	JORDAN, JEREMY	08/03/17	08/10/17	PRIVATE AUTO MILEAGE	39.72
09-07	AP	E0550042	SELF, MARY	08/16/17	08/29/17	PRIVATE AUTO MILEAGE	15.42
09-07	AP	E0550048	THOMAS, MARZIE	06/01/17	06/24/17	PRIVATE AUTO MILEAGE	44.38
09-07	AP	E0550048	THOMAS, MARZIE	07/12/17	07/22/17	PRIVATE AUTO MILEAGE	7.76
09-18	AP	E0554188	HON. STEVE COHEN	08/02/17	08/24/17	PRIVATE AUTO MILEAGE	21.92
09-18	AP	E0554188	HON. STEVE COHEN	06/12/17	06/12/17	TAXI/PARKING/TOLLS	11.33
09-18	AP	E0554188	HON. STEVE COHEN	08/07/17	08/25/17	TAXI/PARKING/TOLLS	57.95
09-18	AP	E0554188	HON. STEVE COHEN	09/08/17	09/12/17	TAXI/PARKING/TOLLS	29.52
09-18	AP	E0554189	THOMAS, MARZIE	08/15/17	08/29/17	PRIVATE AUTO MILEAGE	27.98
09-28	AP	E0557280	HON. STEVE COHEN	09/14/17	09/17/17	TAXI/PARKING/TOLLS	27.65
						TRAVEL TOTALS:	4,443.57
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	00930041	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	8.68
07-16	AP	00931714	RIVERFRONT DEVELOPMENT	07/03/17	08/02/17	DISTRICT OFFICE PARKING	372.00
07-20	AP	00930534	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	8.68
07-20	AP	00932407	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	4.34
07-25	AP	E0536629	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	377.54
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	110.75
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,212.56
07-27	AP	00935174	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	69.71
07-27	AP	00935197	GSA PUBLIC BUILDING SERVICE	07/01/17	07/31/17	DISTRICT OFFICE RENT (FEDERAL)	5,131.57
07-31	AP	00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	426.29
07-31	AP	E0536628	COMCAST	07/24/17	08/23/17	UTILITIES	121.56
08-16	AP	00937361	RIVERFRONT DEVELOPMENT	08/03/17	09/02/17	DISTRICT OFFICE PARKING	372.00
08-21	AP	E0545602	COMCAST	08/24/17	09/23/17	UTILITIES	121.56
08-21	AP	E0545603	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	350.54
08-23	AP	00940366	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	8.68
08-23	AP	00940375	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	426.29
08-23	AP	00940659	GSA PUBLIC BUILDING SERVICE	08/01/17	08/31/17	DISTRICT OFFICE RENT (FEDERAL)	5,131.57
08-25	AP	E0545605	GREENFIELD, GEORGE R.	07/09/17	07/17/17	TELECOMSRV/EQ/TOLL CHARGE	129.91
08-30	AP	00940925	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	4.34
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	110.75
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,820.19
09-15	AP	E0554191	COMCAST	09/24/17	10/23/17	UTILITIES	121.56
09-16	AP	00943054	RIVERFRONT DEVELOPMENT	09/03/17	10/02/17	DISTRICT OFFICE PARKING	372.00
09-18	AP	E0554192	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	350.54
09-26	AP	00946220	GENERAL SERVICES ADMIN.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	421.85
09-26	AP	00946514	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	4.34
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	110.75
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,279.35
09-27	AP	00946330	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	16.70
09-29	AP	00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)	5,131.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,248.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE COHEN—Con.						
PRINTING AND REPRODUCTION						
07-25	AP E0536627	DAVID L ANDRUKITIS INC	06/23/17 06/23/17	PRINTING & REPRODUCTION		70.00
08-10	AP E0542483	XEROX CORPORATION	04/17/17 07/10/17	PRINTING & REPRODUCTION		319.95
08-17	AP E0542480	BURKELAND GRAPHICS	05/25/17 05/25/17	PRINTING & REPRODUCTION		200.00
08-17	AP E0542485	1910 FRAME WORKS & GALLERY	07/13/17 07/13/17	PRINTING & REPRODUCTION		61.56
08-18	AP E0541875	DUDLEY, ELIZABETH S.	05/16/17 05/16/17	PRINTING & REPRODUCTION		5.04
08-21	AP E0545601	DAVID L ANDRUKITIS INC	08/11/17 08/11/17	PRINTING & REPRODUCTION		597.50
09-13	AP E0552950	DAVID L ANDRUKITIS INC	08/23/17 08/23/17	PRINTING & REPRODUCTION		70.00
09-22	AP E0556118	DAVID L ANDRUKITIS INC	09/14/17 09/14/17	PRINTING & REPRODUCTION		58.50
					PRINTING AND REPRODUCTION TOTALS:	1,382.55
OTHER SERVICES						
07-16	AP 00931081	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-27	AP 00935251	DEPT OF HOMELAND SECURITY	07/01/17 07/31/17	SECURITY SERVICE		1,146.41
08-16	AP 00936726	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-30	AP 00940917	DEPT OF HOMELAND SECURITY	01/01/17 01/31/17	SECURITY SERVICE		-20.26
08-30	AP 00940917	DEPT OF HOMELAND SECURITY	02/01/17 02/28/17	SECURITY SERVICE		-20.26
08-30	AP 00940917	DEPT OF HOMELAND SECURITY	03/01/17 03/31/17	SECURITY SERVICE		-20.26
08-30	AP 00940917	DEPT OF HOMELAND SECURITY	04/01/17 04/30/17	SECURITY SERVICE		-20.26
08-30	AP 00940917	DEPT OF HOMELAND SECURITY	05/01/17 05/31/17	SECURITY SERVICE		-20.26
08-30	AP 00940917	DEPT OF HOMELAND SECURITY	06/01/17 06/30/17	SECURITY SERVICE		-20.26
08-30	AP 00940917	DEPT OF HOMELAND SECURITY	07/01/17 07/31/17	SECURITY SERVICE		-20.26
08-30	AP 00940917	DEPT OF HOMELAND SECURITY	08/01/17 08/31/17	SECURITY SERVICE		1,121.01
09-16	AP 00942427	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-27	AP 00946365	DEPT OF HOMELAND SECURITY	09/01/17 09/30/17	SECURITY SERVICE		1,116.21
					OTHER SERVICES TOTALS:	8,821.81
SUPPLIES AND MATERIALS						
07-07	AP E0529443	DILLIHAY, MARILYN J	05/20/17 05/20/17	OFFICE SUPPLIES (OUTSIDE)		6.87
07-31	AP E0536624	THE COMMERCIAL APPEAL	06/26/17 01/31/18	PUBLICATIONS/REFERENCE MAT'L		174.77
07-31	AP E0536626	QUENCH	07/01/17 09/30/17	WATER		121.27
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-52.00
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		116.00
08-01	AP 00935463	BSL GEM LASER EXPRESS LLC	07/25/17 07/25/17	OFFICE SUPPLIES (OUTSIDE)		15.65
08-01	AP 00935463	BSL GEM LASER EXPRESS LLC	07/25/17 07/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		40.30
08-16	AP E0541867	MEMPHIS BUSINESS JOURNAL	08/26/17 08/25/18	PUBLICATIONS/REFERENCE MAT'L		100.00
08-17	AP E0542487	HON. STEVE COHEN	08/05/17 08/05/17	FOOD & BEVERAGE		209.17
08-18	AP E0541872	HON. STEVE COHEN	04/25/17 04/25/17	OFFICE SUPPLIES (OUTSIDE)		108.24
08-21	AP E0543214	THOMAS, MARZIE	08/01/17 08/01/17	FOOD & BEVERAGE		95.04
08-21	AP E0543214	THOMAS, MARZIE	05/16/17 05/16/17	OFFICE SUPPLIES (OUTSIDE)		23.91
08-21	AP E0543214	THOMAS, MARZIE	07/17/17 07/17/17	OFFICE SUPPLIES (OUTSIDE)		41.67
08-23	AP 00936310	BOISE CASCADE COMPANY	07/20/17 07/20/17	OFFICE SUPPLIES (OUTSIDE)		112.39
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-35.00
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		199.41
09-01	AP E0548056	JORDAN, JEREMY	08/16/17 08/16/17	FOOD & BEVERAGE		22.57

09-11	GL	FRM0071392	.....	08/10/17	08/10/17	FRAMING (TRANSFER)	3.00
09-18	AP	E0554188	HON. STEVE COHEN	09/07/17	09/07/17	FOOD & BEVERAGE	86.00	
09-19	AP	E0554158	THE COMMERCIAL APPEAL	07/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	85.62	
09-27	AP	00946474	W.B. MASON CO. INC	01/13/17	01/13/17	OFFICE SUPPLIES (OUTSIDE)	31.00	
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	728.58
							SUPPLIES AND MATERIALS TOTALS:	2,234.46
EQUIPMENT								
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	52.00
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	52.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	52.00
							EQUIPMENT TOTALS:	156.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,472.73
							OFFICE TOTALS:	281,472.73

2016 HON. STEVE COHEN
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

08-30	AP	00940917	DEPT OF HOMELAND SECURITY	10/01/16	10/31/16	SECURITY SERVICE	-20.26	
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	11/01/16	11/30/16	SECURITY SERVICE	-20.26	
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	12/01/16	12/31/16	SECURITY SERVICE	-20.26	
							OTHER SERVICES TOTALS:	-60.78

EQUIPMENT

07-06	AP	00929946	CDW GOVERNMENT INC. C/O ISM IN	01/12/17	01/12/17	COMPUTER HARDW PURCH LESS THAN \$25,000	812.41	
							EQUIPMENT TOTALS:	812.41
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	751.63
							OFFICE TOTALS:	751.63

493

2017 HON. TOM COLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,524.05	3,167.69
PERSONNEL COMPENSATION	713,246.39	243,322.59
TRAVEL	38,954.48	15,076.94
RENT, COMMUNICATION, UTILITIES	90,422.05	30,947.12
PRINTING AND REPRODUCTION	6,250.17	2,381.41
OTHER SERVICES	20,307.50	6,427.50
SUPPLIES AND MATERIALS	10,108.91	2,359.05
EQUIPMENT	2,846.84	1,350.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	889,660.39	305,032.81
OFFICE TOTALS:	889,660.39	305,032.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	1,678.78	
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-54.15
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	1,563.88	
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-51.95
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	65.43	
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-34.30
							FRANKED MAIL TOTALS:	3,167.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM COLE—Con.						
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	07/01/17 09/30/17	SHARED EMPLOYEE	300.00	
		ANFINSON, T E.	07/01/17 09/30/17	SHARED EMPLOYEE	900.00	
		BOWIE, MARIA R.	07/01/17 09/30/17	DEPUTY CHIEF OF STAFF	34,034.25	
		CLOUD, CATHERINE CARTE L	08/24/17 09/30/17	STAFF ASSISTANT	5,083.33	
		DAVIS, TERESA F	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR	12,999.99	
		DILDINE, COTY W	07/01/17 09/30/17	CASEWORKER	12,000.01	
		DILLER, MATTHEW T	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	21,999.99	
		HEAD, LISA G	07/01/17 09/30/17	CASEWORKER	10,699.99	
		HOMER, DEBE	07/01/17 09/30/17	LAWTON OFFICE MGR/CASEWORKER	17,500.00	
		JACKSON, JOSHUA R	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	12,999.99	
		LEWIS, THOMAS C	07/01/17 09/30/17	FIELD REPRESENTATIVE	10,000.00	
		MCPHERSON, WILLIAM A	07/01/17 09/30/17	FIELD REPRESENTATIVE	11,250.01	
		MURPHY, SEAN P.	07/01/17 09/30/17	CHIEF OF STAFF	10,525.74	
		NORRIE, ELIZABETH A	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT	11,250.01	
		PARKER, SABRINA	07/01/17 09/30/17	SCHEDULER	21,250.01	
		PETERS, JEFF	07/01/17 09/30/17	DISTRICT DIRECTOR	21,500.00	
		RINGER, KATIE C	07/01/17 09/30/17	DISTRICT SCHEDULER	12,000.01	
		SAVAGE, MELISSA A	07/01/17 09/30/17	CASEWORKER	12,029.26	
		SCHNEIDER, THOMAS R	07/01/17 08/31/17	STAFF ASSISTANT	5,000.00	
				PERSONNEL COMPENSATION TOTALS:	243,322.59	
TRAVEL						
07-06	AP	E0530392	PETERS, JEFF	05/04/17 05/31/17	PRIVATE AUTO MILEAGE	216.23
07-06	AP	E0530392	PETERS, JEFF	06/01/17 06/14/17	PRIVATE AUTO MILEAGE	61.34
07-06	AP	E0530392	PETERS, JEFF	06/01/17 06/01/17	TAXI/PARKING/TOLLS	0.85
07-06	AP	E0530393	SAVAGE, MELISSA A	05/18/17 06/15/17	PRIVATE AUTO MILEAGE	390.60
07-06	AP	E0530395	DILDINE, COTY W.	05/02/17 05/31/17	PRIVATE AUTO MILEAGE	346.05
07-06	AP	E0530395	DILDINE, COTY W.	06/06/17 06/08/17	PRIVATE AUTO MILEAGE	156.15
07-06	AP	E0530402	MCPHERSON, WILLIAM A.	05/18/17 06/07/17	PRIVATE AUTO MILEAGE	490.50
07-06	AP	E0530402	MCPHERSON, WILLIAM A.	06/01/17 06/01/17	TAXI/PARKING/TOLLS	1.50
07-07	AP	E0530396	LEWIS, THOMAS C.	05/17/17 06/13/17	PRIVATE AUTO MILEAGE	649.35
07-19	AP	E0534136	PARKER, SABRINA	06/08/17 06/08/17	TAXI/PARKING/TOLLS	10.00
07-20	AP	E0534134	CITIBANK GOV CARD SERVICE	06/07/17 06/07/17	COMMERCIAL TRANSPORTATION	160.00
07-20	AP	E0534134	CITIBANK GOV CARD SERVICE	06/09/17 06/09/17	COMMERCIAL TRANSPORTATION	297.30
07-20	AP	E0534134	CITIBANK GOV CARD SERVICE	06/11/17 06/11/17	COMMERCIAL TRANSPORTATION	298.80
07-20	AP	E0534134	CITIBANK GOV CARD SERVICE	06/23/17 06/23/17	COMMERCIAL TRANSPORTATION	298.80
07-20	AP	E0534134	CITIBANK GOV CARD SERVICE	06/11/17 06/11/17	MEALS	20.37
07-26	AP	E0536538	HON. TOM COLE	05/27/17 05/27/17	TAXI/PARKING/TOLLS	18.00
07-26	AP	E0536538	HON. TOM COLE	06/09/17 06/25/17	TAXI/PARKING/TOLLS	98.00
07-26	AP	E0536538	HON. TOM COLE	06/30/17 06/30/17	TAXI/PARKING/TOLLS	5.00
07-26	AP	E0536538	HON. TOM COLE	07/03/17 07/09/17	TAXI/PARKING/TOLLS	74.00
08-01	AP	E0538771	CITIBANK GOV CARD SERVICE	06/25/17 06/25/17	COMMERCIAL TRANSPORTATION	297.30
08-01	AP	E0538775	DILDINE, COTY W.	07/11/17 07/17/17	PRIVATE AUTO MILEAGE	148.50

08-01	AP	E0538780	LEWIS, THOMAS C.	06/15/17	07/11/17	PRIVATE AUTO MILEAGE	436.50
08-01	AP	E0538799	MCPHERSON, WILLIAM A.	06/08/17	06/30/17	PRIVATE AUTO MILEAGE	414.90
08-01	AP	E0538801	SAVAGE, MELISSA A.	06/16/17	07/13/17	PRIVATE AUTO MILEAGE	371.70
08-01	AP	E0538801	SAVAGE, MELISSA A.	07/19/17	07/19/17	PRIVATE AUTO MILEAGE	54.00
08-21	AP	E0543549	BOWIE, MARIA R.	05/03/17	05/03/17	COMMERCIAL TRANSPORTATION	345.00
08-21	AP	E0543549	BOWIE, MARIA R.	05/08/17	05/11/17	LODGING	509.04
08-21	AP	E0543549	BOWIE, MARIA R.	05/08/17	05/10/17	MEALS	85.16
08-21	AP	E0543549	BOWIE, MARIA R.	05/08/17	05/11/17	CAR RENTAL	218.33
08-21	AP	E0543549	BOWIE, MARIA R.	05/08/17	05/10/17	TAXI/PARKING/TOLLS	36.00
08-21	AP	E0543549	BOWIE, MARIA R.	05/08/17	05/11/17	TAXI/PARKING/TOLLS	86.95
08-21	AP	E0543554	CITIBANK GOV CARD SERVICE	07/03/17	07/03/17	COMMERCIAL TRANSPORTATION	297.30
08-21	AP	E0543554	CITIBANK GOV CARD SERVICE	07/07/17	07/07/17	COMMERCIAL TRANSPORTATION	147.30
08-21	AP	E0543554	CITIBANK GOV CARD SERVICE	07/31/17	07/31/17	COMMERCIAL TRANSPORTATION	297.30
08-21	AP	E0543554	CITIBANK GOV CARD SERVICE	07/03/17	07/31/17	MEALS	10.21
08-26	AP	E0546046	CITIBANK GOV CARD SERVICE	07/03/17	07/07/17	MEALS	35.15
08-31	AP	E0548230	PARKER, SABRINA	07/17/17	07/17/17	TAXI/PARKING/TOLLS	20.00
09-07	AP	E0549704	CITIBANK GOV CARD SERVICE	08/11/17	08/11/17	COMMERCIAL TRANSPORTATION	297.30
09-11	AP	E0551160	PETERS, JEFF	08/03/17	08/24/17	PRIVATE AUTO MILEAGE	336.92
09-11	AP	E0551160	PETERS, JEFF	08/24/17	08/30/17	PRIVATE AUTO MILEAGE	98.96
09-11	AP	E0551160	PETERS, JEFF	08/24/17	08/30/17	TAXI/PARKING/TOLLS	4.50
09-11	AP	E0551161	SAVAGE, MELISSA A.	07/20/17	08/18/17	PRIVATE AUTO MILEAGE	830.70
09-11	AP	E0551161	SAVAGE, MELISSA A.	08/21/17	08/31/17	PRIVATE AUTO MILEAGE	303.30
09-11	AP	E0551162	LEWIS, THOMAS C.	07/19/17	08/14/17	PRIVATE AUTO MILEAGE	690.75
09-11	AP	E0551162	LEWIS, THOMAS C.	08/15/17	08/29/17	PRIVATE AUTO MILEAGE	608.40
09-11	AP	E0551164	MCPHERSON, WILLIAM A.	07/03/17	07/31/17	PRIVATE AUTO MILEAGE	346.05
09-12	AP	E0551176	CITIBANK GOV CARD SERVICE	08/11/17	08/11/17	COMMERCIAL TRANSPORTATION	160.00
09-12	AP	E0551176	CITIBANK GOV CARD SERVICE	08/14/17	08/14/17	COMMERCIAL TRANSPORTATION	297.30
09-12	AP	E0551176	CITIBANK GOV CARD SERVICE	08/25/17	08/25/17	COMMERCIAL TRANSPORTATION	297.30
09-12	AP	E0551176	CITIBANK GOV CARD SERVICE	08/28/17	08/28/17	COMMERCIAL TRANSPORTATION	297.30
09-18	AP	E0554074	MURPHY, SEAN P.	08/28/17	09/01/17	COMMERCIAL TRANSPORTATION	795.00
09-18	AP	E0554074	MURPHY, SEAN P.	08/28/17	09/01/17	LODGING	529.66
09-18	AP	E0554074	MURPHY, SEAN P.	08/28/17	09/01/17	MEALS	75.76
09-18	AP	E0554074	MURPHY, SEAN P.	08/28/17	09/01/17	CAR RENTAL	207.98
09-18	AP	E0554074	MURPHY, SEAN P.	09/01/17	09/01/17	GASOLINE	21.68
09-18	AP	E0554074	MURPHY, SEAN P.	08/28/17	09/01/17	TAXI/PARKING/TOLLS	186.75
09-18	AP	E0554077	SAVAGE, MELISSA A.	09/07/17	09/11/17	PRIVATE AUTO MILEAGE	157.05
09-18	AP	E0554079	DILDINE, COTY W.	09/05/17	09/11/17	PRIVATE AUTO MILEAGE	151.20
09-18	AP	E0554080	HON. TOM COLE	07/31/17	07/31/17	TAXI/PARKING/TOLLS	17.00
09-18	AP	E0554080	HON. TOM COLE	08/11/17	08/28/17	TAXI/PARKING/TOLLS	71.00
09-19	AP	E0554078	MCPHERSON, WILLIAM A.	08/01/17	08/24/17	PRIVATE AUTO MILEAGE	631.80
09-19	AP	E0554078	MCPHERSON, WILLIAM A.	08/25/17	09/11/17	PRIVATE AUTO MILEAGE	244.80
09-19	AP	E0554078	MCPHERSON, WILLIAM A.	08/18/17	08/24/17	TAXI/PARKING/TOLLS	12.75
09-19	AP	E0554078	MCPHERSON, WILLIAM A.	08/30/17	08/30/17	TAXI/PARKING/TOLLS	2.25
TRAVEL TOTALS:							15,076.94
RENT, COMMUNICATION, UTILITIES							
07-05	AP	E0530387	AT&T	05/09/17	06/08/17	TELECOMSRV/EQ/TOLL CHARGE	628.55
07-05	AP	E0530403	COX COMMUNICATIONS	05/22/17	06/21/17	UTILITIES	452.82
07-12	AP	E0531373	AT&T MOBILITY	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	519.98
07-16	AP	00931158	PONACO OIL COMPANY INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	775.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM COLE—Con.						
07-16	AP 00931159	WICHITA NATIONAL LIFE	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	320.00	
07-16	AP 00931715	ENERGY SQUARE PARTNERS LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,900.00	
07-17	AP E0533021	CABLE ONE INC	06/23/17 07/22/17	UTILITIES	207.95	
07-19	AP E0533020	CABLE ONE INC	06/23/17 07/22/17	UTILITIES	111.08	
07-19	AP E0534131	FIDELITY COMMUNICATIONS COMPANY	07/08/17 08/07/17	UTILITIES	84.39	
07-20	AP 00932387	FEDEX BILLING ONLINE	07/10/17 07/14/17	POSTAGE / COURIER / BOX RENTAL	13.30	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	98.00	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	734.44	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRANSF)	75.29	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	93.26	
07-26	AP E0536538	HON. TOM COLE	06/05/17 07/04/17	UTILITIES	162.31	
07-26	AP E0536544	AT&T	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	2,156.10	
07-26	AP E0536545	AT&T	06/09/17 07/08/17	TELECOMSRV/EQ/TOLL CHARGE	640.24	
07-26	GL HRS0070156	.....	06/01/17 06/30/17	RECORDING - (TRANSFER)	179.50	
07-27	AP 00935168	FEDEX BILLING ONLINE	07/17/17 07/21/17	POSTAGE / COURIER / BOX RENTAL	10.55	
08-07	AP E0540771	AT&T MOBILITY	06/07/17 07/06/17	TELECOMSRV/EQ/TOLL CHARGE	410.48	
08-09	AP E0540998	COX COMMUNICATIONS	06/22/17 07/21/17	UTILITIES	452.82	
08-09	AP E0541000	CABLE ONE INC	07/23/17 08/22/17	UTILITIES	111.08	
08-14	AP E0541002	CABLE ONE INC	07/23/17 08/22/17	UTILITIES	207.95	
08-16	AP 00936803	PONACO OIL COMPANY INC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	775.00	
08-16	AP 00936804	WICHITA NATIONAL LIFE	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	320.00	
08-16	AP 00937362	ENERGY SQUARE PARTNERS LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,900.00	
08-17	AP E0543551	FIDELITY COMMUNICATIONS COMPANY	08/08/17 09/07/17	UTILITIES	84.69	
08-18	AP E0543557	AT&T	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE	2,161.07	
08-21	AP E0543549	BOWIE, MARIA R.	05/08/17 05/10/17	UTILITIES	9.90	
08-21	AP E0543552	FIDELITY COMMUNICATIONS COMPANY	07/08/17 08/07/17	UTILITIES	0.30	
08-22	AP E0546048	AT&T	07/09/17 08/08/17	TELECOMSRV/EQ/TOLL CHARGE	632.18	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	98.00	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	729.61	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRANSF)	75.29	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	67.69	
09-01	AP 00941084	UNITED PARCEL SERVICE	08/01/17 08/01/17	POSTAGE / COURIER / BOX RENTAL	16.35	
09-06	AP E0549706	AT&T MOBILITY	07/07/17 08/06/17	TELECOMSRV/EQ/TOLL CHARGE	396.95	
09-06	AP E0549708	COX COMMUNICATIONS	07/22/17 08/21/17	UTILITIES	452.82	
09-06	AP E0549709	CABLE ONE INC	08/23/17 09/22/17	UTILITIES	117.31	
09-06	AP E0549710	CABLE ONE INC	08/23/17 09/22/17	UTILITIES	214.18	
09-11	AP 00940369	UNITED PARCEL SERVICE	07/14/17 07/14/17	POSTAGE / COURIER / BOX RENTAL	3.59	
09-11	AP 00941347	UNITED PARCEL SERVICE	08/22/17 08/22/17	POSTAGE / COURIER / BOX RENTAL	25.52	
09-12	AP E0551159	FIDELITY COMMUNICATIONS COMPANY	09/08/17 10/07/17	UTILITIES	84.69	
09-15	AP E0554076	AT&T	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE	2,128.73	
09-16	AP 00942504	PONACO OIL COMPANY INC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	775.00	

496

09-16	AP	00942505	WICHITA NATIONAL LIFE	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	320.00
09-16	AP	00943055	ENERGY SQUARE PARTNERS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,900.00
09-18	AP	E0554080	HON. TOM COLE	07/05/17	08/04/17	UTILITIES	162.30
09-18	AP	E0554081	PARKER, SABRINA	09/07/17	09/07/17	POSTAGE / COURIER / BOX RENTAL	47.44
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	98.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	735.35
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	75.29
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	74.78
RENT, COMMUNICATION, UTILITIES TOTALS:							30,947.12
PRINTING AND REPRODUCTION							
07-05	AP	00929666	PUBLIC PRINTER	05/02/17	05/02/17	PRINTING & REPRODUCTION	119.81
07-05	AP	00929666	PUBLIC PRINTER	05/08/17	05/08/17	PRINTING & REPRODUCTION	243.02
07-05	AP	E0530390	ACCURATE WORD LLC	04/12/17	04/12/17	PRINTING & REPRODUCTION	216.00
07-26	AP	E0536540	THE LONE GROVE LEDGER	04/12/17	04/12/17	ADVERTISEMENTS	96.00
07-26	AP	E0536541	THE HEALDTON HERALD	04/13/17	04/13/17	ADVERTISEMENTS	156.75
07-26	AP	E0536542	THE DUNCAN BANNER	04/09/17	04/09/17	ADVERTISEMENTS	488.40
07-27	AP	E0536539	SULPHUR TIMES-DEMOCRAT	04/13/17	04/13/17	ADVERTISEMENTS	177.98
07-27	AP	E0536543	THE DAILY ARDMOREITE	03/27/17	04/30/17	ADVERTISEMENTS	296.10
08-14	AP	E0543555	ACCURATE WORD LLC	08/03/17	08/03/17	PRINTING & REPRODUCTION	29.95
09-01	AP	00941083	PUBLIC PRINTER	06/28/17	06/28/17	PRINTING & REPRODUCTION	143.30
09-26	AP	00946462	PUBLIC PRINTER	07/25/17	07/25/17	PRINTING & REPRODUCTION	270.80
09-26	AP	00946462	PUBLIC PRINTER	07/31/17	07/31/17	PRINTING & REPRODUCTION	143.30
PRINTING AND REPRODUCTION TOTALS:							2,381.41
OTHER SERVICES							
07-12	AP	E0531371	HOUSECALL LLC	04/10/17	04/10/17	TECHNOLOGY SERVICE CONTRACTS	150.00
07-16	AP	00931040	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-19	AP	E0534116	ABSOLUTE DATA SHREDDING	06/07/17	06/09/17	JANITORIAL AND MAINT SERV	70.00
08-16	AP	00936685	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-17	AP	E0543550	ABSOLUTE DATA SHREDDING	07/05/17	07/05/17	JANITORIAL AND MAINT SERV	35.00
08-21	AP	E0543553	HOUSECALL LLC	07/10/17	07/26/17	TECHNOLOGY SERVICE CONTRACTS	712.50
09-12	AP	E0551156	ABSOLUTE DATA SHREDDING	08/03/17	08/31/17	JANITORIAL AND MAINT SERV	105.00
09-16	AP	00942386	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							6,427.50
SUPPLIES AND MATERIALS							
07-06	AP	E0530389	FIRST CHOICE COFFEE SERVICES	06/13/17	06/13/17	FOOD & BEVERAGE	25.90
07-06	AP	E0530402	MCPHERSON, WILLIAM A.	05/31/17	05/31/17	FOOD & BEVERAGE	7.77
07-07	AP	E0530396	LEWIS, THOMAS C.	05/17/17	06/12/17	FOOD & BEVERAGE	108.00
07-10	AP	E0530394	THE HEALDTON HERALD	07/01/17	07/01/18	PUBLICATIONS/REFERENCE MAT'L	33.00
07-10	AP	E0530401	THE HEALDTON HERALD	07/01/17	07/01/18	PUBLICATIONS/REFERENCE MAT'L	36.00
07-11	AP	E0531372	FIRST CHOICE COFFEE SERVICES	06/21/17	06/21/17	FOOD & BEVERAGE	61.80
07-17	AP	E0533022	FIRST CHOICE COFFEE SERVICES	06/29/17	06/29/17	FOOD & BEVERAGE	34.75
07-19	AP	E0534136	PARKER, SABRINA	06/23/17	06/23/17	PUBLICATIONS/REFERENCE MAT'L	20.17
07-19	AP	E0534137	EUREKA WATER COMPANY	06/06/17	06/06/17	WATER	20.85
07-20	AP	E0534138	EUREKA WATER COMPANY	07/01/17	07/31/17	WATER	10.50
07-24	AP	E0535318	EUREKA WATER COMPANY	06/20/17	06/20/17	WATER	20.85
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	97.84
07-31	AP	E0537535	FIRST CHOICE COFFEE SERVICES	07/07/17	07/07/17	FOOD & BEVERAGE	34.75
07-31	AP	E0537537	FIRST CHOICE COFFEE SERVICES	07/12/17	07/12/17	FOOD & BEVERAGE	25.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM COLE—Con.						
07-31	GL	FLG0070341	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-109.00
07-31	GL	RMS0070344	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		131.44
08-09	AP	E0540764	07/17/17 07/17/17	OFFICE SUPPLIES (OUTSIDE)		85.44
08-16	AP	E0542729	07/05/17 07/05/17	WATER		27.80
08-16	AP	E0542730	07/19/17 07/19/17	WATER		20.85
08-16	AP	E0542731	07/26/17 07/26/17	PUBLICATIONS/REFERENCE MAT'L		457.39
08-17	AP	E0542732	07/27/17 07/27/17	FOOD & BEVERAGE		89.90
08-18	AP	E0543837	08/02/17 08/02/17	FOOD & BEVERAGE		45.90
08-21	AP	E0543549	03/01/17 03/01/17	PUBLICATIONS/REFERENCE MAT'L		29.00
08-21	AP	E0543549	04/17/17 04/17/17	PUBLICATIONS/REFERENCE MAT'L		29.00
08-21	AP	E0543549	05/17/17 05/17/17	PUBLICATIONS/REFERENCE MAT'L		29.00
08-21	AP	E0543549	06/17/17 06/17/17	PUBLICATIONS/REFERENCE MAT'L		29.00
08-24	AP	E0546047	08/10/17 08/10/17	FOOD & BEVERAGE		107.06
08-30	AP	00940430	07/31/17 07/31/17	WATER		114.81
08-31	AP	E0548230	07/05/17 07/10/17	PUBLICATIONS/REFERENCE MAT'L		87.46
08-31	GL	FLG0071184	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-112.00
08-31	GL	RMS0071183	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		163.93
09-11	AP	E0551157	08/29/17 08/29/17	FOOD & BEVERAGE		69.60
09-11	AP	E0551162	07/19/17 07/28/17	FOOD & BEVERAGE		20.00
09-11	AP	E0551164	07/12/17 07/27/17	FOOD & BEVERAGE		20.70
09-11	AP	E0551166	08/01/17 08/31/17	WATER		10.50
09-11	AP	E0551170	08/30/17 08/30/17	WATER		20.85
09-11	AP	E0551172	08/11/17 08/11/17	OFFICE SUPPLIES (OUTSIDE)		11.78
09-11	AP	E0551173	08/02/17 08/02/17	OFFICE SUPPLIES (OUTSIDE)		43.06
09-11	AP	E0551175	08/31/17 08/31/17	OFFICE SUPPLIES (OUTSIDE)		21.42
09-18	AP	E0551168	08/16/17 08/16/17	WATER		13.80
09-18	AP	E0554072	08/31/17 08/31/17	FOOD & BEVERAGE		45.90
09-18	AP	E0554073	09/06/17 09/06/17	FOOD & BEVERAGE		40.13
09-18	AP	E0554075	09/01/17 09/30/17	WATER		10.50
09-18	AP	E0554083	08/17/17 08/17/17	PUBLICATIONS/REFERENCE MAT'L		17.17
09-19	AP	E0554078	07/11/17 07/11/17	FOOD & BEVERAGE		30.00
09-26	AP	00946217	08/31/17 08/31/17	WATER		111.83
09-29	GL	FLG0072015	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-75.00
09-29	GL	RMS0072012	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		181.75
				SUPPLIES AND MATERIALS TOTALS:		2,359.05
EQUIPMENT						
07-31	GL	MNT0070289	07/01/17 07/31/17	MAINTENANCE / REPAIRS		348.10
07-31	GL	MNT0070289	07/18/17 07/31/17	MAINTENANCE / REPAIRS		56.41
08-31	GL	MNT0071127	08/01/17 08/31/17	MAINTENANCE / REPAIRS		473.00
09-29	GL	MNT0071992	09/01/17 09/30/17	MAINTENANCE / REPAIRS		473.00
				EQUIPMENT TOTALS:		1,350.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,032.81
				OFFICE TOTALS:		305,032.81

498

2017 HON. CHRIS COLLINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,617.33	1,770.10
PERSONNEL COMPENSATION	574,276.70	195,369.69
TRAVEL	39,987.02	12,883.52
TRANSPORTATION OF THINGS	30.89	6.72
RENT, COMMUNICATION, UTILITIES	55,526.56	19,275.50
PRINTING AND REPRODUCTION	3,345.68	1,382.30
OTHER SERVICES	37,698.26	11,097.12
SUPPLIES AND MATERIALS	20,213.95	6,850.86
EQUIPMENT	3,186.16	1,506.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	738,882.55	250,141.97
OFFICE TOTALS:	738,882.55	250,141.97

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28 AP 00935347 UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	1,166.54
07-31 GL FLG0070341	07/20/17	07/31/17	FRANKED MAIL	-63.60
08-30 AP 00940766 UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	265.93
08-31 GL FLG0071184	08/20/17	08/31/17	FRANKED MAIL	-40.40
09-26 AP 00946241 UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	477.18
09-29 GL FLG0072015	09/20/17	09/30/17	FRANKED MAIL	-35.55
			FRANKED MAIL TOTALS:	1,770.10

PERSONNEL COMPENSATION

BIENIEK, KRISTINE D	07/01/17	09/30/17	OFFICE MANAGER	11,166.66
CATT, CHRISTOPHER M	07/01/17	09/25/17	FIELD DIRECTOR	13,104.17
ELLIOTT, TAYLOR C	07/01/17	07/01/17	SPECIAL ASSISTANT	120.83
GANNON, KEVIN J	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,499.99
GOULD, ALEXANDRA J	07/01/17	09/30/17	CONSTITUENT SERVICES LIAISON	8,750.01
HAAG, THOMAS E	07/01/17	09/30/17	FIELD REPRESENTATIVE	7,250.01
HOOK, ERYNN D	07/01/17	07/11/17	LEGISLATIVE ASSISTANT	1,909.72
HOOK, ERYNN D	07/12/17	09/30/17	LEGISLATIVE DIRECTOR	16,019.44
HOOK, MICHAEL J	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75
KLOUSTIN, TAYLOR A	07/01/17	09/30/17	JR LEGISLATIVE ASSISTANT	10,125.00
KRACKER, MICHAEL A	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	21,249.99
MINKEL, SARAH B	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	21,249.99
MURPHY, ELIZABETH A	07/01/17	09/30/17	STAFF ASSISTANT	6,999.99
O'NEILL, JAMES M	07/01/17	08/06/17	LEGISLATIVE DIRECTOR & COUNSEL	8,500.00
PILIGRA, BRYAN T	07/01/17	09/30/17	FIELD REPRESENTATIVE	9,500.01
PINEDA, CHARLOTTE	08/01/17	09/30/17	LEGISLATIVE ASSISTANT	8,333.34
SCHNEIDER, CONOR W	09/08/17	09/30/17	PAID INTERN	487.79
			PERSONNEL COMPENSATION TOTALS:	195,369.69

TRAVEL

07-06 AP E0530086 ELLIOTT, TAYLOR C.	06/22/17	06/22/17	TAXI/PARKING/TOLLS	15.89
07-10 AP E0532573 KRACKER, MICHAEL A.	05/23/17	05/24/17	MEALS	15.75
07-10 AP E0532573 KRACKER, MICHAEL A.	05/09/17	05/21/17	PRIVATE AUTO MILEAGE	125.14
07-10 AP E0532573 KRACKER, MICHAEL A.	05/10/17	05/25/17	TAXI/PARKING/TOLLS	69.39
07-13 AP E0532232 O'NEILL, JAMES M	06/15/17	06/15/17	TAXI/PARKING/TOLLS	18.00
07-18 AP E0532253 MINKEL, SARAH B.	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION	226.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHRIS COLLINS—Con.						
07-18	AP E0532253	MINKEL, SARAH B.	05/31/17 06/02/17	MEALS		16.63
07-18	AP E0532253	MINKEL, SARAH B.	05/31/17 06/04/17	CAR RENTAL		375.14
07-18	AP E0532253	MINKEL, SARAH B.	06/04/17 06/04/17	GASOLINE		4.56
07-18	AP E0532253	MINKEL, SARAH B.	05/31/17 06/30/17	TAXI/PARKING/TOLLS		32.56
07-18	AP E0533906	BIENIEK, KRISTINE D.	06/02/17 06/14/17	PRIVATE AUTO MILEAGE		65.38
07-19	AP E0533907	PILIGRA, BRYAN T.	06/06/17 06/29/17	PRIVATE AUTO MILEAGE		477.33
07-19	AP E0533908	KRACKER, MICHAEL A.	06/28/17 06/28/17	MEALS		4.75
07-19	AP E0533908	KRACKER, MICHAEL A.	06/02/17 06/20/17	PRIVATE AUTO MILEAGE		226.09
07-19	AP E0533915	HAAG, THOMAS E.	06/03/17 06/29/17	PRIVATE AUTO MILEAGE		446.19
07-20	AP E0533910	GOULD, ALEXANDRA J.	06/01/17 06/30/17	PRIVATE AUTO MILEAGE		405.64
07-20	AP E0533912	GOULD, ALEXANDRA J.	06/01/17 06/30/17	PRIVATE AUTO MILEAGE		30.25
07-20	AP E0533914	CATT, CHRISTOPHER M.	06/15/17 06/15/17	TAXI/PARKING/TOLLS		46.60
07-21	AP E0533913	CATT, CHRISTOPHER M.	06/02/17 06/30/17	PRIVATE AUTO MILEAGE		495.95
07-21	AP E0533913	CATT, CHRISTOPHER M.	06/14/17 06/14/17	TAXI/PARKING/TOLLS		21.26
08-08	AP E0541977	CITIBANK GOV CARD SERVICE	07/11/17 07/28/17	COMMERCIAL TRANSPORTATION		329.20
08-08	AP E0541980	CITIBANK GOV CARD SERVICE	06/05/17 06/26/17	COMMERCIAL TRANSPORTATION		766.79
08-08	AP E0541980	CITIBANK GOV CARD SERVICE	06/26/17 06/29/17	LODGING		518.00
08-09	AP E0540540	MINKEL, SARAH B.	07/20/17 07/21/17	TAXI/PARKING/TOLLS		18.19
08-09	AP E0540561	HON CHRISTOPHER COLLINS	07/05/17 07/08/17	PRIVATE AUTO MILEAGE		197.95
08-10	AP E0540816	MINKEL, SARAH B.	07/10/17 07/10/17	COMMERCIAL TRANSPORTATION		218.20
08-10	AP E0540816	MINKEL, SARAH B.	07/04/17 07/07/17	CAR RENTAL		218.03
08-11	AP E0540541	MURPHY, ELIZABETH A.	06/30/17 07/31/17	TAXI/PARKING/TOLLS		29.16
08-16	AP E0541976	CITIBANK GOV CARD SERVICE	06/29/17 06/29/17	COMMERCIAL TRANSPORTATION		288.20
08-16	AP E0541979	CITIBANK GOV CARD SERVICE	06/12/17 06/26/17	COMMERCIAL TRANSPORTATION		787.25
08-16	AP E0542209	BIENIEK, KRISTINE D.	07/08/17 07/08/17	PRIVATE AUTO MILEAGE		16.37
08-16	AP E0542210	PILIGRA, BRYAN T.	07/05/17 07/31/17	PRIVATE AUTO MILEAGE		297.30
08-16	AP E0542211	HAAG, THOMAS E.	07/05/17 07/31/17	PRIVATE AUTO MILEAGE		188.91
08-17	AP E0542804	HOOK, ERYNN D.	07/19/17 07/19/17	TAXI/PARKING/TOLLS		53.00
08-17	AP E0543920	KRACKER, MICHAEL A.	07/10/17 07/31/17	PRIVATE AUTO MILEAGE		228.71
08-18	AP E0543919	GOULD, ALEXANDRA J.	07/05/17 07/31/17	PRIVATE AUTO MILEAGE		271.25
08-22	AP E0543187	CITIBANK GOV CARD SERVICE	06/14/17 06/25/17	COMMERCIAL TRANSPORTATION		1,076.80
08-22	AP E0543187	CITIBANK GOV CARD SERVICE	06/14/17 06/15/17	LODGING		225.37
08-22	AP E0543807	CATT, CHRISTOPHER M.	07/05/17 07/31/17	PRIVATE AUTO MILEAGE		360.06
08-22	AP E0543807	CATT, CHRISTOPHER M.	07/20/17 07/20/17	TAXI/PARKING/TOLLS		150.00
08-30	AP E0540547	HON CHRISTOPHER COLLINS	06/01/17 06/19/17	PRIVATE AUTO MILEAGE		291.58
09-11	AP E0551299	HOOK, ERYNN D.	08/30/17 09/04/17	LODGING		660.30
09-11	AP E0551299	HOOK, ERYNN D.	08/30/17 09/04/17	PRIVATE AUTO MILEAGE		439.77
09-11	AP E0551301	BIENIEK, KRISTINE D.	08/07/17 08/31/17	PRIVATE AUTO MILEAGE		36.17
09-11	AP E0551303	GOULD, ALEXANDRA J.	08/02/17 08/31/17	PRIVATE AUTO MILEAGE		225.13
09-11	AP E0551305	HON CHRISTOPHER COLLINS	07/31/17 08/31/17	PRIVATE AUTO MILEAGE		637.19
09-11	AP E0551310	CITIBANK GOV CARD SERVICE	07/29/17 07/29/17	COMMERCIAL TRANSPORTATION		318.98
09-12	AP E0551300	HAAG, THOMAS E.	08/02/17 08/31/17	PRIVATE AUTO MILEAGE		153.76
09-14	AP E0551304	MINKEL, SARAH B.	08/23/17 09/07/17	TAXI/PARKING/TOLLS		12.77

09-21	AP	E0555940	CATT, CHRISTOPHER M.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	510.00
09-22	AP	E0555935	KRACKER, MICHAEL A.	08/04/17	08/29/17	PRIVATE AUTO MILEAGE	159.11
09-22	AP	E0555941	PILIGRA, BRYAN T.	08/01/17	08/24/17	PRIVATE AUTO MILEAGE	81.32
			TRANSPORTATION OF THINGS			TRAVEL TOTALS:	12,883.52
09-11	AP	E0551282	UNITED BUSINESS SYSTEMS	06/01/17	08/31/17	FREIGHT CHARGES	2.37
09-11	AP	E0551283	UNITED BUSINESS SYSTEMS	08/01/17	08/31/17	FREIGHT CHARGES	2.16
09-11	AP	E0551285	UNITED BUSINESS SYSTEMS	06/01/17	06/30/17	FREIGHT CHARGES	2.19
			RENT, COMMUNICATION, UTILITIES			TRANSPORTATION OF THINGS TOTALS:	6.72
07-13	AP	E0532231	MOUNTAIN GLACIER LLC	06/01/17	06/30/17	UTILITIES	46.73
07-13	AP	E0532235	NYSEG	05/12/17	06/12/17	UTILITIES	106.22
07-13	AP	E0532237	NYSEG	05/12/17	06/12/17	UTILITIES	20.38
07-13	AP	E0532250	TIME WARNER CABLE	06/23/17	07/22/17	UTILITIES	14.37
07-13	AP	E0532251	FEDEX	06/13/17	06/13/17	POSTAGE / COURIER / BOX RENTAL	5.18
07-16	AP	00931160	NORTH FOREST HOLDINGS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,282.13
07-16	AP	00931536	CHANLER AGENCY INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-19	AP	00934816	CITI PCARD-TWC TIME WARNER CABLE	05/29/17	06/28/17	UTILITIES	388.11
07-19	AP	00934816	CITI PCARD-USPS PO	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	24.50
07-19	AP	E0533918	FEDEX	06/27/17	06/27/17	POSTAGE / COURIER / BOX RENTAL	46.64
07-20	AP	E0533912	GOULD, ALEXANDRA J.	06/21/17	06/21/17	POSTAGE / COURIER / BOX RENTAL	294.00
07-20	AP	E0533916	VERIZON WIRELESS	05/24/17	06/23/17	UTILITIES	705.08
07-20	AP	E0533917	TIME WARNER CABLE	07/02/17	08/01/17	UTILITIES	143.51
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	116.25
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	665.16
07-31	GL	GRP0070292	.....	07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	5.00
08-03	AP	E0540526	TIME WARNER CABLE	07/23/17	08/22/17	UTILITIES	194.07
08-03	AP	E0540538	RG&E	06/09/17	07/11/17	UTILITIES	54.34
08-04	AP	E0540520	FEDEX	06/30/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	52.94
08-04	AP	E0540522	FEDEX	07/07/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	67.21
08-07	AP	E0540519	FEDEX	06/21/17	06/21/17	POSTAGE / COURIER / BOX RENTAL	26.42
08-07	AP	E0540523	FEDEX	05/01/17	05/03/17	POSTAGE / COURIER / BOX RENTAL	22.80
08-10	AP	E0540535	NYSEG	06/13/17	07/17/17	UTILITIES	243.24
08-10	AP	E0540537	VERIZON	07/22/17	08/21/17	TELECOMSRV/EQ/TOLL CHARGE	116.63
08-10	AP	E0542206	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	360.36
08-16	AP	00936805	NORTH FOREST HOLDINGS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,282.13
08-16	AP	00937182	CHANLER AGENCY INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-18	AP	00940378	CITI PCARD-TWC TIME WARNER CABLE	06/29/17	07/28/17	UTILITIES	0.01
08-28	GL	GRP0070955	.....	08/01/17	08/31/17	HIR GRAPHICS (TRANSFER)	20.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	116.25
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	537.98
09-11	AP	E0551275	CHANLER AGENCY INC	05/01/17	07/31/17	UTILITIES	67.00
09-11	AP	E0551278	TIME WARNER CABLE	08/23/17	09/22/17	UTILITIES	198.01
09-11	AP	E0551279	NYSEG	07/18/17	08/14/17	UTILITIES	275.36
09-11	AP	E0551291	RG&E	07/12/17	08/09/17	UTILITIES	139.73
09-11	AP	E0551293	FEDEX	07/20/17	07/20/17	POSTAGE / COURIER / BOX RENTAL	91.06
09-12	AP	E0551280	NYSEG	07/18/17	08/14/17	UTILITIES	210.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHRIS COLLINS—Con.						
09-16	AP 00942506	NORTH FOREST HOLDINGS LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,282.13
09-16	AP 00942881	CHANLER AGENCY INC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		700.00
09-21	AP E0555918	VERIZON	08/22/17 09/21/17	TELECOMSRV/EQ/TOLL CHARGE		129.31
09-21	AP E0555920	NYSEG	09/14/17 09/14/17	UTILITIES		295.37
09-22	AP E0555919	VERIZON WIRELESS	08/24/17 09/23/17	UTILITIES		360.36
09-22	AP E0555922	NYSEG	08/15/17 09/14/17	UTILITIES		165.79
09-22	AP E0555923	RG&E	08/10/17 09/11/17	UTILITIES		194.73
09-22	AP E0555928	TIME WARNER CABLE	09/02/17 10/01/17	UTILITIES		147.45
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)		116.25
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)		415.01
09-28	GL GRP0071931	.....	09/01/17 09/30/17	HIR GRAPHICS (TRANSFER)		10.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,275.50
PRINTING AND REPRODUCTION						
07-05	AP 00929666	PUBLIC PRINTER	04/25/17 04/25/17	PRINTING & REPRODUCTION		97.68
07-05	AP 00929666	PUBLIC PRINTER	04/28/17 04/28/17	PRINTING & REPRODUCTION		48.16
08-03	AP E0540533	ACCURATE WORD LLC	07/26/17 07/26/17	PRINTING & REPRODUCTION		69.95
08-03	AP E0540534	ACCURATE WORD LLC	06/12/17 06/12/17	PRINTING & REPRODUCTION		339.75
08-07	AP E0540524	UNITED BUSINESS SYSTEMS	07/01/17 07/31/17	PRINTING & REPRODUCTION		2.16
08-07	AP E0540525	UNITED BUSINESS SYSTEMS	04/01/17 06/30/17	PRINTING & REPRODUCTION		373.70
08-10	AP E0542207	XEROX CORPORATION	03/21/17 06/21/17	PRINTING & REPRODUCTION		122.41
09-11	AP E0551282	UNITED BUSINESS SYSTEMS	06/01/17 08/31/17	PRINTING & REPRODUCTION		42.30
09-22	AP E0555930	ACCURATE WORD LLC	07/18/17 07/18/17	PRINTING & REPRODUCTION		69.95
09-26	AP 00946462	PUBLIC PRINTER	08/09/17 08/09/17	PRINTING & REPRODUCTION		216.24
				PRINTING AND REPRODUCTION TOTALS:		1,382.30
OTHER SERVICES						
07-13	AP E0532230	JANI-KING OF BUFFALO INC	07/01/17 07/31/17	JANITORIAL AND MAINT SERV		255.74
07-16	AP 00931028	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-16	AP 00931029	ICONSTITUENT LLC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-16	AP 00936673	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP 00936674	ICONSTITUENT LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-18	AP 00940378	CITI PCARD-HHTTP://WWW.GOGOAIR.COM	06/29/17 07/28/17	NON-TECHNOLOGY SERVICE CONTR		49.95
09-11	AP E0551290	JANI-KING OF BUFFALO INC	09/01/17 09/30/17	JANITORIAL AND MAINT SERV		255.74
09-12	AP E0551289	JANI-KING OF BUFFALO INC	08/01/17 08/31/17	JANITORIAL AND MAINT SERV		255.74
09-16	AP 00942374	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP 00942375	ICONSTITUENT LLC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-20	AP 00946143	CITI PCARD-HHTTP://WWW.GOGOAIR.COM	07/29/17 08/28/17	NON-TECHNOLOGY SERVICE CONTR		49.95
				OTHER SERVICES TOTALS:		11,097.12
SUPPLIES AND MATERIALS						
07-13	AP E0532227	ACCURATE WORD LLC	06/20/17 06/20/17	OFFICE SUPPLIES (OUTSIDE)		69.95
07-13	AP E0532233	QUENCH	07/01/17 09/30/17	WATER		126.90
07-13	AP E0532242	STAPLES INC	05/24/17 05/24/17	OFFICE SUPPLIES (OUTSIDE)		33.77
07-13	AP E0532249	STAPLES INC	06/15/17 06/15/17	OFFICE SUPPLIES (OUTSIDE)		108.78

07-14	AP	E0532240	STAPLES INC	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)	299.64
07-17	AP	00932307	CDW GOVERNMENT INC. C/O ISM IN	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)	276.81
07-18	AP	E0532228	ACCURATE WORD LLC	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	59.95
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	276.13
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	137.39
07-19	AP	00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	71.46
07-19	AP	00934816	CITI PCARD-HTTP://WWW.GOGOAIR.COM	05/29/17	06/28/17	MISC. SUPPLIES & MATERIALS	49.95
07-19	AP	00934816	CITI PCARD-KEURIG GREEN MOUNTAIN	05/29/17	06/28/17	FOOD & BEVERAGE	37.67
07-19	AP	00934816	CITI PCARD-NEIGHBOR TO NEIGHBOR N	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	86.00
07-19	AP	00934816	CITI PCARD-VERIZON WRLS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	33.74
07-19	AP	E0533908	KRACKER, MICHAEL A.	06/03/17	06/03/17	FOOD & BEVERAGE	169.50
07-20	AP	E0533912	GOULD, ALEXANDRA J.	06/17/17	06/17/17	FOOD & BEVERAGE	191.42
07-20	AP	E0533912	GOULD, ALEXANDRA J.	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)	52.58
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-540.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	641.03
08-10	AP	E0540527	STAPLES INC	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	20.88
08-10	AP	E0540529	STAPLES INC	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	78.93
08-16	AP	E0542209	BIENIEK, KRISTINE D.	07/07/17	07/07/17	FOOD & BEVERAGE	62.84
08-17	AP	E0542204	STAPLES INC	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	629.91
08-17	AP	E0542205	STAPLES INC	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)	13.56
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	148.18
08-18	AP	00940378	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	80.20
08-18	AP	00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	74.01
08-18	AP	00940378	CITI PCARD-JOHNSON NEWSPAPER CORP	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	260.95
08-18	AP	00940378	CITI PCARD-KEURIG GREEN MOUNTAIN	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	80.92
08-22	AP	E0543807	CATT, CHRISTOPHER M.	07/31/17	07/31/17	WATER	7.87
08-22	AP	E0543807	CATT, CHRISTOPHER M.	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)	75.58
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-304.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	455.45
09-11	AP	E0551286	MOUNTAIN GLACIER LLC	07/28/17	07/28/17	FOOD & BEVERAGE	10.86
09-12	AP	E0551295	STAPLES INC	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	54.12
09-14	AP	E0551287	MOUNTAIN GLACIER LLC	08/28/17	08/28/17	FOOD & BEVERAGE	21.72
09-14	AP	E0551304	MINKEL, SARAH B.	08/23/17	08/23/17	FOOD & BEVERAGE	6.05
09-18	AP	E0551298	POLITICO LLC	08/14/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L	1,278.00
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	70.11
09-20	AP	00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	74.01
09-20	AP	00946143	CITI PCARD-MAILCHIMP MONTHLY	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	150.00
09-20	AP	00946143	CITI PCARD-NY TIMES NATL SALES	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	977.13
09-22	AP	E0555929	ACCURATE WORD LLC	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	139.90
09-22	AP	E0555937	STAPLES ADVANTAGE	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)	121.42
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-143.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	222.59
						SUPPLIES AND MATERIALS TOTALS:	6,850.86
			EQUIPMENT				
07-17	AP	00932307	CDW GOVERNMENT INC. C/O ISM IN	06/26/17	06/26/17	COMPUTER HARDW PURCH LESS THAN \$25,000	582.29
07-17	AP	00932307	CDW GOVERNMENT INC. C/O ISM IN	06/26/17	06/26/17	WARRANTIES	76.87
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	280.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	280.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	287.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHRIS COLLINS—Con.						
					EQUIPMENT TOTALS:	1,506.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,141.97
					OFFICE TOTALS:	250,141.97
2017 HON. DOUG COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,903.34
					PERSONNEL COMPENSATION	235,445.56
					TRAVEL	19,421.04
					RENT, COMMUNICATION, UTILITIES	25,634.10
					PRINTING AND REPRODUCTION	14,489.55
					OTHER SERVICES	11,600.00
					SUPPLIES AND MATERIALS	9,093.44
					EQUIPMENT	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,307.03
					OFFICE TOTALS:	326,307.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		1,971.83
07-31	GL FLG0070341		07/20/17 07/31/17	FRANKED MAIL		-21.15
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		4,738.08
08-31	GL FLG0071184		08/20/17 08/31/17	FRANKED MAIL		-27.05
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		517.56
09-26	AP 00946500	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		2,768.72
09-29	GL FLG0072015		09/20/17 09/30/17	FRANKED MAIL		-44.65
					FRANKED MAIL TOTALS:	9,903.34
PERSONNEL COMPENSATION						
	ANDREWS, JESSICA S.		07/01/17 09/30/17	COMMUNICATIONS DIRECTOR		28,794.99
	ASHWORTH, DANIEL P.		08/07/17 09/30/17	LEGISLATIVE ASSISTANT		6,360.33
	BARKER, ERICA Y.		07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT		10,545.01
	BELAIR, BRENDAN M.		07/01/17 09/30/17	CHIEF OF STAFF		24,602.76
	BURKETT, ROBERT E.		07/01/17 07/16/17	LEGISLATIVE ASSISTANT		1,785.78
	CHAPMAN, HAYDEN L.		07/01/17 07/31/17	PAID INTERN		966.67
	DYER, CINDY S.		07/01/17 09/30/17	SENIOR CONSTITUENT SERVICE REP		13,545.01
	FERRO, JONATHAN S.		07/01/17 09/30/17	LEGISLATIVE ASSISTANT		23,795.01
	KATZ, JOEL N.		07/01/17 09/30/17	DISTRICT DIRECTOR		28,890.00
	KOKALY, WILLIAM M.		07/01/17 09/30/17	FIELD REPRESENTATIVE		14,794.99
	LARSON, SALLY R.		07/01/17 09/30/17	LEGISLATIVE ASSISTANT		5,345.01
	MCDONALD JR, DAVID P.		07/01/17 09/30/17	CONSTITUENT SERVICES REPRESENT		12,544.99
	MCHAN, ABBY P.		07/01/17 09/30/17	PRESS ASSISTANT		9,795.01
	MULLINAX, COOPER L.		07/01/17 09/30/17	STAFF ASSISTANT		8,794.99
	RILEY, ERNESTEEN		07/01/17 09/30/17	STAFF ASSISTANT		9,795.01

		TEAGUE,TAYLOR D	07/01/17	09/30/17	PAID INTERN	3,000.00
		WALL, ERIN L.	07/01/17	09/30/17	EXECUTIVE ASSISTANT	16,045.00
		YATES,ELLA P	07/01/17	09/30/17	MEMBER SERVICES	16,045.00
					PERSONNEL COMPENSATION TOTALS:	235,445.56
		TRAVEL				
07-06	AP	00929131 KATZ,JOEL N	05/31/17	06/16/17	PRIVATE AUTO MILEAGE	289.97
07-06	AP	00930028 CITIBANK GOV CARD SERVICE	05/16/17	06/02/17	COMMERCIAL TRANSPORTATION	890.00
07-06	AP	00930028 CITIBANK GOV CARD SERVICE	05/10/17	05/12/17	LODGING	1,033.58
07-06	AP	00930028 CITIBANK GOV CARD SERVICE	05/10/17	05/11/17	MEALS	136.81
07-06	AP	00930028 CITIBANK GOV CARD SERVICE	05/10/17	05/11/17	TAXI/PARKING/TOLLS	42.18
07-11	AP	00930421 CITIBANK GOV CARD SERVICE	04/28/17	05/12/17	COMMERCIAL TRANSPORTATION	1,101.00
07-19	AP	00930245 KOKALY, WILLIAM M.	06/27/17	06/29/17	PRIVATE AUTO MILEAGE	161.04
07-20	AP	00930643 KATZ,JOEL N	06/27/17	07/12/17	PRIVATE AUTO MILEAGE	444.05
08-01	AP	00935466 CITIBANK GOV CARD SERVICE	05/31/17	06/02/17	LODGING	215.66
08-01	AP	00935472 CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	257.20
08-01	AP	00935472 CITIBANK GOV CARD SERVICE	06/04/17	06/05/17	COMMERCIAL TRANSPORTATION	514.40
08-01	AP	00935472 CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION	158.20
08-01	AP	00935472 CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	257.20
08-01	AP	00935472 CITIBANK GOV CARD SERVICE	06/13/17	06/16/17	COMMERCIAL TRANSPORTATION	415.40
08-01	AP	00935472 CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	257.20
08-01	AP	00935472 CITIBANK GOV CARD SERVICE	06/18/17	06/19/17	COMMERCIAL TRANSPORTATION	514.40
08-01	AP	00935472 CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	158.20
08-01	AP	00935472 CITIBANK GOV CARD SERVICE	06/13/17	06/16/17	LODGING	993.28
08-01	AP	00935472 CITIBANK GOV CARD SERVICE	05/26/17	05/26/17	MEALS	25.54
08-01	AP	00935472 CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	MEALS	69.23
08-01	AP	00935472 CITIBANK GOV CARD SERVICE	06/19/17	06/19/17	MEALS	24.30
08-01	AP	00935472 CITIBANK GOV CARD SERVICE	06/25/17	06/25/17	TAXI/PARKING/TOLLS	22.56
08-02	AP	00934991 KOKALY, WILLIAM M.	07/01/17	07/14/17	PRIVATE AUTO MILEAGE	300.14
08-02	AP	00934992 MCDONALD, JR. DAVID P.	07/13/17	07/13/17	PRIVATE AUTO MILEAGE	49.86
08-02	AP	00935002 MCDONALD, JR. DAVID P.	07/19/17	07/19/17	PRIVATE AUTO MILEAGE	18.40
08-07	AP	00935473 MCDONALD, JR. DAVID P.	07/27/17	07/27/17	PRIVATE AUTO MILEAGE	58.85
08-17	AP	00935994 KOKALY, WILLIAM M.	07/17/17	08/03/17	PRIVATE AUTO MILEAGE	134.29
08-24	AP	00940704 CITIBANK GOV CARD SERVICE	07/11/17	07/24/17	COMMERCIAL TRANSPORTATION	2,568.60
08-24	AP	00940704 CITIBANK GOV CARD SERVICE	07/20/17	07/22/17	LODGING	520.40
08-24	AP	00940704 CITIBANK GOV CARD SERVICE	07/21/17	07/22/17	MEALS	16.19
08-28	AP	00940536 KOKALY, WILLIAM M.	08/08/17	08/17/17	PRIVATE AUTO MILEAGE	262.15
09-07	AP	00941162 KATZ,JOEL N	08/19/17	08/31/17	PRIVATE AUTO MILEAGE	231.12
09-07	AP	00941163 KATZ,JOEL N	08/09/17	08/18/17	PRIVATE AUTO MILEAGE	205.98
09-07	AP	00941164 KATZ,JOEL N	07/24/17	08/04/17	PRIVATE AUTO MILEAGE	80.25
09-10	AP	00941600 ANDREWS, JESSICA S.	08/11/17	08/11/17	GASOLINE	8.50
09-11	AP	00941575 YATES, ELLA P.	08/16/17	08/17/17	MEALS	51.28
09-11	AP	00941575 YATES, ELLA P.	08/16/17	08/19/17	CAR RENTAL	240.77
09-11	AP	00941575 YATES, ELLA P.	08/17/17	08/18/17	GASOLINE	19.42
09-13	AP	00941774 MULLINAX, COOPER L.	08/20/17	08/22/17	MEALS	47.34
09-13	AP	00941774 MULLINAX, COOPER L.	08/20/17	08/20/17	TAXI/PARKING/TOLLS	12.84
09-17	AP	00941598 ANDREWS, JESSICA S.	08/07/17	08/12/17	COMMERCIAL TRANSPORTATION	50.00
09-17	AP	00941598 ANDREWS, JESSICA S.	06/04/17	06/19/17	MEALS	72.94
09-17	AP	00941598 ANDREWS, JESSICA S.	08/08/17	08/19/17	CAR RENTAL	698.01
09-17	AP	00941598 ANDREWS, JESSICA S.	06/19/17	06/19/17	GASOLINE	37.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DOUG COLLINS—Con.						
09-17	AP 00941598	ANDREWS, JESSICA S.	06/06/17 08/16/17	TAXI/PARKING/TOLLS		164.14
09-19	AP E0554793	BELAIR, BRENDAN M.	08/14/17 08/15/17	LODGING		256.48
09-19	AP E0554793	BELAIR, BRENDAN M.	08/15/17 08/16/17	LODGING		166.32
09-19	AP E0554793	BELAIR, BRENDAN M.	08/16/17 08/17/17	LODGING		512.96
09-19	AP E0554793	BELAIR, BRENDAN M.	08/02/17 08/02/17	TAXI/PARKING/TOLLS		25.00
09-19	AP E0554793	BELAIR, BRENDAN M.	08/14/17 08/14/17	TAXI/PARKING/TOLLS		17.69
09-19	AP E0554793	BELAIR, BRENDAN M.	08/15/17 08/15/17	TAXI/PARKING/TOLLS		32.40
09-19	AP E0554793	BELAIR, BRENDAN M.	08/16/17 08/16/17	TAXI/PARKING/TOLLS		29.90
09-22	AP 00941993	CITIBANK GOV CARD SERVICE	07/28/17 09/04/17	COMMERCIAL TRANSPORTATION		2,894.60
09-22	AP 00941993	CITIBANK GOV CARD SERVICE	08/08/17 08/12/17	LODGING		834.73
09-22	AP 00941993	CITIBANK GOV CARD SERVICE	08/22/17 08/24/17	MEALS		32.46
09-26	AP 00946538	KATZ,JOEL N	09/06/17 09/23/17	PRIVATE AUTO MILEAGE		353.10
09-27	AP 00946544	KATZ,JOEL N	08/29/17 08/30/17	MEALS		59.60
09-27	AP 00946563	KOKALY, WILLIAM M.	09/09/17 09/26/17	PRIVATE AUTO MILEAGE		375.04
				TRAVEL TOTALS:		19,421.04
RENT, COMMUNICATION, UTILITIES						
07-06	AP 00929639	RING LLC	06/22/17 06/22/17	TELECOMSRV/EQ/TOLL CHARGE		4,255.41
07-16	AP 00931161	TREYALE LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,341.62
07-19	AP 00930642	VERIZON WIRELESS	07/02/17 08/01/17	TELECOMSRV/EQ/TOLL CHARGE		165.42
07-19	AP 00930648	VERIZON BUSINESS SERVICES	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE		14.65
07-20	AP 00930239	FEDEX	06/12/17 06/12/17	POSTAGE / COURIER / BOX RENTAL		5.58
07-20	AP 00930244	FEDEX	06/12/17 06/12/17	POSTAGE / COURIER / BOX RENTAL		19.02
07-25	AP 00934994	CHARTER COMMUNICATIONS	07/11/17 08/10/17	TELECOMSRV/EQ/TOLL CHARGE		93.27
07-25	AP 00934997	AT & T	06/02/17 07/01/17	TELECOMSRV/EQ/TOLL CHARGE		3.24
07-25	AP 00934998	FEDEX	07/05/17 07/05/17	POSTAGE / COURIER / BOX RENTAL		44.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		24.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		108.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		928.71
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		23.79
08-01	AP 00935000	VERIZON BUSINESS SERVICES	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE		14.84
08-01	AP 00935472	CITIBANK GOV CARD SERVICE	06/03/17 06/03/17	UTILITIES		49.95
08-03	AP 00935228	RING LLC	07/18/17 07/19/17	TELECOMSRV/EQ/TOLL CHARGE		4,900.00
08-03	AP 00935231	RING LLC	07/13/17 07/13/17	TELECOMSRV/EQ/TOLL CHARGE		400.00
08-08	AP 00935567	ICONSTITUENT LLC	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE		350.00
08-16	AP 00936806	TREYALE LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,341.62
08-23	AP 00940537	CHARTER COMMUNICATIONS	08/11/17 09/10/17	TELECOMSRV/EQ/TOLL CHARGE		93.27
08-23	AP 00940552	AT & T	07/02/17 08/01/17	TELECOMSRV/EQ/TOLL CHARGE		656.14
08-24	AP 00935995	COX COMMUNICATIONS & ELECTRONICS INC	07/31/17 08/02/17	TELECOMSRV/EQ/TOLL CHARGE		227.99
08-24	AP 00940704	CITIBANK GOV CARD SERVICE	07/04/17 07/05/17	UTILITIES		49.95
08-28	AP 00940548	VERIZON BUSINESS SERVICES	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE		14.46
08-28	AP 00940550	VERIZON WIRELESS	08/02/17 09/01/17	TELECOMSRV/EQ/TOLL CHARGE		165.42
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		24.00
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		108.00

506

08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,001.19
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	14.18
09-13	AP	00941773	FEDEX	08/22/17	08/22/17	POSTAGE / COURIER / BOX RENTAL	16.91
09-16	AP	00942507	TREYALE LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,341.62
09-17	AP	00943689	AT & T	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	656.02
09-19	AP	00943688	VERIZON WIRELESS	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE	165.42
09-22	AP	00941993	CITIBANK GOV CARD SERVICE	08/04/17	08/04/17	UTILITIES	49.95
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	212.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	108.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	618.98
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	13.30
09-27	AP	00946536	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	14.18
RENT, COMMUNICATION, UTILITIES TOTALS:							25,634.10
PRINTING AND REPRODUCTION							
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
08-02	AP	00935416	ACCURATE WORD LLC	07/19/17	07/19/17	PRINTING & REPRODUCTION	69.95
08-04	AP	E0539039	AGENCY 7 INC	04/05/17	04/05/17	PRINTING & REPRODUCTION	12,687.32
08-22	AP	00940544	ACCURATE WORD LLC	08/14/17	08/14/17	PRINTING & REPRODUCTION	69.95
09-08	AP	00941319	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	08/01/17	08/31/17	PRINTING & REPRODUCTION	16.04
09-26	AP	00946462	PUBLIC PRINTER	07/19/17	07/19/17	PRINTING & REPRODUCTION	544.60
09-26	AP	00946462	PUBLIC PRINTER	08/09/17	08/09/17	PRINTING & REPRODUCTION	539.60
09-27	AP	00946535	BOBBY HAYNES & SONS MAILING SERVICE	08/04/17	08/04/17	PRINTING & REPRODUCTION	555.69
PRINTING AND REPRODUCTION TOTALS:							14,489.55
OTHER SERVICES							
07-16	AP	00930927	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	00930928	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	00936572	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00936573	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-06	AP	00941079	ICONSTITUENT LLC	04/01/17	04/30/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-08	AP	00941078	ICONSTITUENT LLC	07/01/17	07/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-08	AP	00941320	ICONSTITUENT LLC	09/01/17	09/30/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-16	AP	00942274	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942275	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-20	AP	00941985	WHITAKER BROTHERS BUSINESS MACHINES	07/18/17	07/18/17	EQUIPMENT INSTALLATION	320.00
OTHER SERVICES TOTALS:							11,600.00
SUPPLIES AND MATERIALS							
07-07	AP	00930095	KOKALY, WILLIAM M.	06/16/17	06/16/17	FOOD & BEVERAGE	500.00
07-19	AP	00930237	THE DAHLONEGA NUGGET	08/28/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	39.00
07-19	AP	00930240	ACCURATE WORD LLC	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	69.95
07-19	AP	00930241	THE TOCCOA RECORD	08/25/17	08/25/17	PUBLICATIONS/REFERENCE MAT'L	36.50
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	19.99
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-130.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	423.42
08-02	AP	00934995	THE ELBERTON STAR	09/07/17	09/07/17	PUBLICATIONS/REFERENCE MAT'L	34.00
08-02	AP	00934996	HON DOUGLAS A COLLINS	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	634.94
08-03	AP	00935227	KOKALY, WILLIAM M.	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)	103.49
08-03	AP	00935229	WALL STREET JOURNAL	09/01/17	09/01/17	PUBLICATIONS/REFERENCE MAT'L	1,359.88
08-03	AP	00935320	IMPACTOFFICE	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)	14.93
08-03	AP	00935321	IMPACTOFFICE	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)	43.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DOUG COLLINS—Con.						
08-07	AP 00935319	CRITICAL MENTION	07/20/17 07/19/18	PUBLICATIONS/REFERENCE MAT'L		4,000.00
08-08	AP 00935576	IMPACTOFFICE	07/07/17 07/07/17	FOOD & BEVERAGE		48.16
08-17	AP 00935992	IMPACTOFFICE	07/31/17 07/31/17	FOOD & BEVERAGE		21.88
08-17	AP 00935993	DUPLICATING PRODUCTS INC	08/01/17 08/02/17	OFFICE SUPPLIES (OUTSIDE)		150.62
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER		19.99
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-89.00
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		285.71
09-01	AP 00941080	ACCURATE WORD LLC	07/19/17 07/19/17	OFFICE SUPPLIES (OUTSIDE)		207.70
09-07	AP 00941081	KOKALY, WILLIAM M.	07/27/17 07/31/17	OFFICE SUPPLIES (OUTSIDE)		42.79
09-09	AP 00941596	IMPACTOFFICE	09/06/17 09/06/17	OFFICE SUPPLIES (OUTSIDE)		57.89
09-10	AP 00941600	ANDREWS, JESSICA S.	08/08/17 08/08/17	FOOD & BEVERAGE		10.14
09-10	AP 00941600	ANDREWS, JESSICA S.	08/09/17 08/09/17	FOOD & BEVERAGE		20.12
09-10	AP 00941600	ANDREWS, JESSICA S.	08/12/17 08/12/17	FOOD & BEVERAGE		5.23
09-10	AP 00941600	ANDREWS, JESSICA S.	08/13/17 08/13/17	FOOD & BEVERAGE		11.33
09-10	AP 00941600	ANDREWS, JESSICA S.	08/16/17 08/16/17	FOOD & BEVERAGE		29.58
09-10	AP 00941600	ANDREWS, JESSICA S.	08/19/17 08/19/17	FOOD & BEVERAGE		7.79
09-12	AP 00941698	MCGARITY S OFFICE SUPPLY	08/24/17 08/24/17	OFFICE SUPPLIES (OUTSIDE)		36.97
09-13	AP 00941697	MCGARITY S OFFICE SUPPLY	08/23/17 08/23/17	OFFICE SUPPLIES (OUTSIDE)		669.77
09-17	AP 00941598	ANDREWS, JESSICA S.	06/18/17 06/19/17	WATER		3.25
09-18	AP 00941991	IMPACTOFFICE	09/13/17 09/13/17	FOOD & BEVERAGE		24.08
09-18	AP 00941991	IMPACTOFFICE	09/13/17 09/13/17	OFFICE SUPPLIES (OUTSIDE)		54.22
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER		84.74
09-26	AP 00946539	IMPACTOFFICE	09/22/17 09/25/17	OFFICE SUPPLIES (OUTSIDE)		67.84
09-27	AP 00946544	KATZ,JOEL N	08/23/17 08/23/17	FOOD & BEVERAGE		53.37
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-120.00
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		240.06
				SUPPLIES AND MATERIALS TOTALS:		9,093.44
EQUIPMENT						
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS		240.00
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS		240.00
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS		240.00
				EQUIPMENT TOTALS:		720.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		326,307.03
				OFFICE TOTALS:		326,307.03

508

2017 HON. JAMES COMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,593.37	558.57
PERSONNEL COMPENSATION	604,401.78	229,377.82
TRAVEL	57,088.52	21,679.82
RENT, COMMUNICATION, UTILITIES	38,261.05	14,745.30
PRINTING AND REPRODUCTION	11,938.97	2,095.45
OTHER SERVICES	35,278.15	15,268.15

SUPPLIES AND MATERIALS	9,397.01	2,969.61
EQUIPMENT	27,271.88	24,706.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	785,230.73	311,401.18
OFFICE TOTALS:	785,230.73	311,401.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	195.40
07-31	GL FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-31.20
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	193.40
08-31	GL FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-38.50
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	239.47
						FRANKED MAIL TOTALS:
						558.57

PERSONNEL COMPENSATION

ANDERSON,JENNA R	07/01/17	08/31/17	STAFF ASSISTANT	6,000.00
ANDERSON,JENNA R	08/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	3,333.34
BOWLING,MICHELLE C	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,000.01
CARROLL,TERESSA G	07/01/17	07/19/17	CONSTITUENT SERVICES REPRESENT	1,847.22
CASH,AMANDA C	07/01/17	09/30/17	CHIEF OF STAFF	34,000.00
COFFMAN,SARAH L	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,000.01
EASTERLING,HUNTER S	08/02/17	09/29/17	PAID INTERN	1,933.34
GOLDENSTEIN,JAMES L	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	17,875.00
GOSSUM, JR,FELIX M	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	16,000.00
HUDDLESTON,CHARLI A	07/01/17	09/24/17	STAFF ASSISTANT	8,288.90
KESSLER,TIFFANY A	07/01/17	09/30/17	FIELD REPRESENTATIVE	14,500.00
KING,LUKE T	07/01/17	09/30/17	DIRECTOR OF CONSTITUENT SVCS	14,500.00
MACKAY,REBECCA L	07/01/17	08/04/17	PAID INTERN	1,133.33
MANN,MICHAEL H	09/05/17	09/30/17	PAID INTERN	866.67
MCCORSTIN,RILEY S	08/01/17	08/31/17	INTERN	-466.67
NEPOLA,ALESSANDRA S	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	16,749.99
SIMPSON, SANDRA	07/01/17	09/30/17	DISTRICT DIRECTOR	19,750.00
SIRLS,LAUREN E	07/01/17	07/31/17	PAID INTERN	933.33
SMITH,PEYTON N	09/05/17	09/30/17	PAID INTERN	866.67
THRASHER,PRESLEE	08/01/17	09/30/17	PAID INTERN	2,000.00
WALKER,AMANDA F	07/01/17	09/30/17	FINANCE ADMINISTRATOR	4,800.00
WILES,MARTHA K	07/01/17	09/30/17	SENIOR FIELD REPRESENTATIVE	18,500.00
WILFORD,JACKSON C	07/01/17	07/31/17	PAID INTERN	966.67
WILSON,AMELIA B	07/01/17	09/30/17	FIELD REPRESENTATIVE	14,500.00
WOLFE,KAITLYN B	07/01/17	09/30/17	SCHEDULER/OFFICE MANAGER	13,500.01
				PERSONNEL COMPENSATION TOTALS:
				229,377.82

TRAVEL

07-26	AP E0535538	CARROLL, TERESSA G.	06/19/17	06/19/17	PRIVATE AUTO MILEAGE	77.28
07-27	AP E0535536	WILSON, AMELIA B	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	928.62
07-27	AP E0535536	WILSON, AMELIA B	06/29/17	06/29/17	PRIVATE AUTO MILEAGE	68.88
07-27	AP E0535539	KING, LUKE T.	06/19/17	06/20/17	LODGING	89.60
07-27	AP E0535539	KING, LUKE T.	06/17/17	06/20/17	PRIVATE AUTO MILEAGE	278.46
07-27	AP E0535541	HON JAMES COMER	05/10/17	05/31/17	MEALS	61.31
07-27	AP E0535541	HON JAMES COMER	06/01/17	06/18/17	MEALS	40.62
07-27	AP E0535541	HON JAMES COMER	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	773.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMES COMER—Con.						
07-27	AP E0535541	HON JAMES COMER	06/01/17 06/29/17	PRIVATE AUTO MILEAGE		583.38
07-27	AP E0535545	KESSLER, TIFFANY A	06/03/17 06/29/17	PRIVATE AUTO MILEAGE		366.24
07-27	AP E0535546	WILES, MARTHA K.	06/01/17 06/29/17	PRIVATE AUTO MILEAGE		483.42
07-27	AP E0535547	SIMPSON, SANDRA	06/12/17 06/15/17	COMMERCIAL TRANSPORTATION		429.95
07-27	AP E0535547	SIMPSON, SANDRA	06/27/17 06/28/17	LODGING		116.43
07-27	AP E0535547	SIMPSON, SANDRA	06/13/17 06/14/17	MEALS		14.94
07-27	AP E0535547	SIMPSON, SANDRA	06/06/17 06/27/17	PRIVATE AUTO MILEAGE		711.06
07-27	AP E0535547	SIMPSON, SANDRA	06/14/17 06/15/17	TAXI/PARKING/TOLLS		171.64
07-27	AP E0535549	CITIBANK GOV CARD SERVICE	06/06/17 06/26/17	COMMERCIAL TRANSPORTATION	1,692.51	
07-27	AP E0535549	CITIBANK GOV CARD SERVICE	05/30/17 06/01/17	LODGING		453.50
07-27	AP E0535549	CITIBANK GOV CARD SERVICE	05/25/17 06/26/17	TAXI/PARKING/TOLLS		206.50
07-28	AP E0535554	CITIBANK GOV CARD SERVICE	06/15/17 06/16/17	LODGING		140.61
07-28	AP E0535554	CITIBANK GOV CARD SERVICE	06/01/17 06/01/17	TAXI/PARKING/TOLLS		11.25
08-14	AP E0541326	CITIBANK GOV CARD SERVICE	07/25/17 07/25/17	TAXI/PARKING/TOLLS		11.88
08-14	AP E0541336	GOSSUM JR, FELIX M	07/20/17 07/29/17	PRIVATE AUTO MILEAGE		196.65
08-14	AP E0541336	GOSSUM JR, FELIX M	07/20/17 07/20/17	TAXI/PARKING/TOLLS		10.00
08-14	AP E0541337	WILSON, AMELIA B	07/05/17 07/29/17	PRIVATE AUTO MILEAGE		1,049.85
08-14	AP E0541341	KESSLER, TIFFANY A	07/04/17 07/27/17	PRIVATE AUTO MILEAGE		202.05
08-15	AP E0541269	SIMPSON, SANDRA	07/12/17 07/29/17	PRIVATE AUTO MILEAGE		444.15
08-15	AP E0541325	CASH, AMANDA C.	06/16/17 06/25/17	COMMERCIAL TRANSPORTATION		383.00
08-15	AP E0541325	CASH, AMANDA C.	06/20/17 06/23/17	LODGING		418.14
08-15	AP E0541325	CASH, AMANDA C.	06/16/17 06/25/17	CAR RENTAL		301.70
08-17	AP E0542306	GOSSUM JR, FELIX M	06/17/07 06/17/17	MEALS		6.93
08-17	AP E0542306	GOSSUM JR, FELIX M	06/03/07 06/19/17	PRIVATE AUTO MILEAGE		196.56
08-23	AP E0544693	KING, LUKE T.	07/20/17 07/20/17	PRIVATE AUTO MILEAGE		142.20
08-24	AP E0541270	HON JAMES COMER	07/03/17 07/31/17	PRIVATE AUTO MILEAGE		520.20
08-24	AP E0541328	WILES, MARTHA K.	07/05/17 07/28/17	PRIVATE AUTO MILEAGE		641.25
08-28	AP E0541342	CITIBANK GOV CARD SERVICE	06/29/17 07/28/17	COMMERCIAL TRANSPORTATION	1,718.99	
08-28	AP E0541342	CITIBANK GOV CARD SERVICE	06/29/17 07/26/17	TAXI/PARKING/TOLLS		150.81
09-08	AP E0550434	WILSON, AMELIA B	08/01/17 08/15/17	PRIVATE AUTO MILEAGE		388.35
09-10	AP E0550563	KING, LUKE T.	08/18/17 08/18/17	PRIVATE AUTO MILEAGE		29.70
09-11	AP E0550908	SIMPSON, SANDRA	08/02/17 08/02/17	LODGING		100.33
09-11	AP E0550908	SIMPSON, SANDRA	08/02/17 08/29/17	PRIVATE AUTO MILEAGE		642.15
09-11	AP E0550909	GOSSUM JR, FELIX M	08/03/17 08/23/17	MEALS		16.59
09-11	AP E0550909	GOSSUM JR, FELIX M	08/02/17 08/30/17	PRIVATE AUTO MILEAGE		477.05
09-11	AP E0550914	NEPOLA, ALESSANDRA S.	08/15/17 08/18/17	MEALS		45.82
09-11	AP E0550919	GOLDENSTEIN, JAMES L	08/15/17 08/18/17	MEALS		50.92
09-11	AP E0550919	GOLDENSTEIN, JAMES L	08/15/17 08/18/17	GASOLINE		47.52
09-11	AP E0550925	WILES, MARTHA K.	08/02/17 08/29/17	PRIVATE AUTO MILEAGE		734.85
09-12	AP E0552141	CITIBANK GOV CARD SERVICE	08/27/17 09/03/17	COMMERCIAL TRANSPORTATION		322.90
09-15	AP E0553690	KING, LUKE T.	09/01/17 09/01/17	PRIVATE AUTO MILEAGE		31.05
09-19	AP E0553766	WOLFE, KAITLYN B.	09/01/17 09/01/17	GASOLINE		43.35
09-19	AP E0553782	WILSON, AMELIA B	09/05/17 09/15/17	PRIVATE AUTO MILEAGE		338.40

510

09-19	AP	E0553783	SIMPSON, SANDRA	09/07/17	09/13/17	PRIVATE AUTO MILEAGE	230.40
09-22	AP	E0552093	CITIBANK GOV CARD SERVICE	08/14/17	09/01/17	COMMERCIAL TRANSPORTATION	662.55
09-22	AP	E0552093	CITIBANK GOV CARD SERVICE	07/29/17	08/18/17	LODGING	1,611.96
09-22	AP	E0552093	CITIBANK GOV CARD SERVICE	08/14/17	08/18/17	CAR RENTAL	425.90
09-22	AP	E0552093	CITIBANK GOV CARD SERVICE	08/14/17	08/18/17	TAXI/PARKING/TOLLS	72.00
09-26	AP	E0553760	CASH, AMANDA C.	08/28/17	09/01/17	GASOLINE	90.28
09-26	AP	E0553760	CASH, AMANDA C.	08/01/17	08/13/17	PRIVATE AUTO MILEAGE	672.75
09-27	AP	E0550906	KESSLER, TIFFANY A	08/03/17	08/30/17	PRIVATE AUTO MILEAGE	401.40
09-27	AP	E0556892	CASH, AMANDA C.	09/20/17	09/20/17	PRIVATE AUTO MILEAGE	149.40
						TRAVEL TOTALS:	21,679.82
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0528620	UPS	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	3.71
07-05	AP	E0528786	CRITICAL MENTION	04/01/17	03/31/18	NEWS WIRE SERVICE	2,500.00
07-11	AP	E0524646	CROSSROADS AV DESIGN GROUP LLC	05/17/17	05/17/17	RECORDING (OUTSIDE)	-250.00
07-16	AP	00930718	PADUCAH ECONOMIC DEVELOPMENT	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	00931993	MONROE COUNTY FISCAL COURT	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-17	AP	00932342	CROSSROADS AV DESIGN GROUP LLC	05/17/17	05/17/17	RECORDING (OUTSIDE)	250.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	105.25
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,226.98
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.03
07-27	AP	E0535540	UNITED PARCEL SERVICE	05/26/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	20.47
07-27	AP	E0535544	SOUTH CENTRAL RURAL TEL COOP CORP INC	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	434.06
07-27	AP	E0535560	E-TEL MURRAY	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	256.06
08-03	AP	E0538788	UNITED PARCEL SERVICE	06/21/17	06/21/17	POSTAGE / COURIER / BOX RENTAL	13.97
08-14	AP	E0541323	RIGHTCONSTITUENT	05/10/17	05/29/17	TELECOMSRV/EQ/TOLL CHARGE	348.15
08-14	AP	E0541329	E-TEL MURRAY	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	249.55
08-16	AP	00936364	PADUCAH ECONOMIC DEVELOPMENT	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	00937642	MONROE COUNTY FISCAL COURT	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
08-25	AP	E0544818	SOUTH CENTRAL RURAL TEL COOP CORP INC	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	438.46
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	105.25
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	872.62
09-16	AP	00942065	PADUCAH ECONOMIC DEVELOPMENT	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	00943332	MONROE COUNTY FISCAL COURT	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
09-18	AP	E0553765	E-TEL MURRAY	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	221.86
09-22	AP	E0556173	UPS	08/17/17	08/17/17	POSTAGE / COURIER / BOX RENTAL	7.31
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	105.25
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,241.31
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.01
09-27	AP	E0556892	CASH, AMANDA C.	09/20/17	09/20/17	TEMPORARY SPACE RENTAL	225.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,745.30
			PRINTING AND REPRODUCTION				
07-03	AP	E0528788	CARLISLE WEEKLY	04/12/17	04/12/17	ADVERTISEMENTS	189.00
07-25	AP	E0535534	ACCURATE WORD LLC	06/21/17	06/21/17	PRINTING & REPRODUCTION	69.95
07-25	AP	E0535535	ACCURATE WORD LLC	06/21/17	06/21/17	PRINTING & REPRODUCTION	69.95
07-28	AP	E0538789	ACCURATE WORD LLC	07/11/17	07/11/17	PRINTING & REPRODUCTION	69.95
08-03	AP	E0538759	GOSSUM JR, FELIX M	06/07/17	06/07/17	ADVERTISEMENTS	255.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMES COMER—Con.						
08-03	AP E0538790	GOSSUM JR, FELIX M	05/01/17 05/01/17	ADVERTISEMENTS		94.50
08-03	AP E0538790	GOSSUM JR, FELIX M	05/02/17 05/02/17	ADVERTISEMENTS		133.50
08-04	AP E0538791	CLINTON COUNTY NEWS	05/04/17 05/04/17	ADVERTISEMENTS		110.25
08-04	AP E0538792	HERALD-NEWS	05/03/17 05/03/17	ADVERTISEMENTS		116.00
08-04	AP E0541324	ACCURATE WORD LLC	07/17/17 07/17/17	PRINTING & REPRODUCTION		82.90
08-17	AP E0542306	GOSSUM JR, FELIX M	06/20/17 06/20/17	ADVERTISEMENTS		185.00
08-24	AP E0544817	FARMLAND PUBLICATIONS INC	05/25/17 05/25/17	ADVERTISEMENTS		97.50
09-08	AP E0550912	ACCURATE WORD LLC	08/10/17 08/10/17	PRINTING & REPRODUCTION		69.95
09-15	AP E0553764	ACCURATE WORD LLC	07/20/17 07/20/17	PRINTING & REPRODUCTION		276.00
09-18	AP E0553603	HICKMAN COUNTY TIMES	08/02/17 08/02/17	ADVERTISEMENTS		150.00
09-22	AP E0556177	TIME JOURNAL NEWSPAPER	08/19/17 08/19/17	ADVERTISEMENTS		126.00
				PRINTING AND REPRODUCTION TOTALS:		2,095.45
OTHER SERVICES						
07-16	AP 00930952	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
08-14	AP E0541335	CO WILSON PAINTING INC	07/31/17 07/31/17	JANITORIAL AND MAINT SERV		350.00
08-14	AP E0541338	FLOORMASTER CLEANING & SUPPLY CO INC	07/28/17 07/28/17	JANITORIAL AND MAINT SERV		275.00
08-16	AP 00936597	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
08-25	AP E0544819	GOVERNMENT AFFAIRS INSTITUTE	09/18/17 10/06/17	TRAINING		980.00
08-25	AP E0544820	GOVERNMENT AFFAIRS INSTITUTE	09/18/17 10/06/17	TRAINING		980.00
08-25	AP E0544821	GOVERNMENT AFFAIRS INSTITUTE	09/18/17 10/06/17	TRAINING		980.00
09-16	AP 00942298	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-22	AP E0556174	SOUTH CENTRAL RURAL TEL COOP CORP INC	09/01/17 09/01/17	EQUIPMENT INSTALLATION		1,698.15
				OTHER SERVICES TOTALS:		15,268.15
SUPPLIES AND MATERIALS						
07-21	AP 00932397	BOISE CASCADE COMPANY	06/29/17 06/29/17	OFFICE SUPPLIES (OUTSIDE)		486.10
07-21	AP 00932402	BOISE CASCADE COMPANY	07/06/17 07/06/17	OFFICE SUPPLIES (OUTSIDE)		25.77
07-21	AP 00932402	BOISE CASCADE COMPANY	07/07/17 07/07/17	OFFICE SUPPLIES (OUTSIDE)		1.18
07-21	AP 00932402	BOISE CASCADE COMPANY	07/10/17 07/10/17	OFFICE SUPPLIES (OUTSIDE)		4.15
07-21	AP 00932402	BOISE CASCADE COMPANY	07/11/17 07/11/17	OFFICE SUPPLIES (OUTSIDE)		-215.63
07-21	AP 00932402	BOISE CASCADE COMPANY	07/12/17 07/12/17	OFFICE SUPPLIES (OUTSIDE)		486.28
07-27	AP E0535545	KESSLER, TIFFANY A	06/20/17 06/20/17	FOOD & BEVERAGE		31.53
07-31	GL FLG0070341		07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-105.00
07-31	GL RMS0070344		07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		392.92
08-14	AP E0541339	BIGGERSTAFF FRAMING	07/20/17 07/20/17	HABITATION EXPENSE		105.00
08-14	AP E0541340	BIGGERSTAFF FRAMING	07/20/17 07/20/17	HABITATION EXPENSE		329.00
08-14	AP E0541341	KESSLER, TIFFANY A	07/18/17 07/18/17	FOOD & BEVERAGE		12.00
08-23	AP 00936310	BOISE CASCADE COMPANY	07/20/17 07/20/17	OFFICE SUPPLIES (OUTSIDE)		4.88
08-24	AP E0541328	WILES, MARTHA K	07/21/17 07/25/17	FOOD & BEVERAGE		85.00
08-28	AP E0544816	BIGGERSTAFF FRAMING	07/28/17 07/28/17	HABITATION EXPENSE		140.00
08-31	GL FLG0071184		08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-143.00
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		101.34
09-08	AP E0550434	WILSON, AMELIA B	07/27/17 07/27/17	FOOD & BEVERAGE		36.00
09-09	AP E0550583	BIGGERSTAFF FRAMING	08/28/17 08/28/17	HABITATION EXPENSE		108.00

09-10	AP	E0550566	LADONNA PARE	09/05/17	09/05/17	HABITATION EXPENSE	545.00
09-11	AP	E0550908	SIMPSON, SANDRA	08/01/17	08/01/17	FOOD & BEVERAGE	20.00
09-11	AP	E0550909	GOSSUM JR, FELIX M	08/31/17	01/03/19	PUBLICATIONS/REFERENCE MAT'L	188.73
09-18	AP	E0553763	READYREFRESH BY NESTLE	07/15/17	08/14/17	WATER	51.68
09-19	AP	E0553762	READYREFRESH BY NESTLE	06/15/17	07/14/17	WATER	31.63
09-20	AP	00946143	CITI PCARD-THE CASEY COUNTY NEWS	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	55.95
09-26	AP	E0553760	CASH, AMANDA C.	08/12/17	08/12/17	OFFICE SUPPLIES (OUTSIDE)	41.50
09-26	AP	E0556544	WILSON, AMELIA B	09/07/17	09/07/17	FOOD & BEVERAGE	15.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	134.60
						SUPPLIES AND MATERIALS TOTALS:	2,969.61
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	383.00
07-31	GL	RPY0070290	.....	07/01/17	07/31/17	EQUIPMENT PURCHASES	44.57
08-22	AP	00940657	BSL GEM LASER EXPRESS LLC	08/07/17	08/07/17	OFFICE EQUIP PURCH LESS THAN \$25,000	8,340.00
08-23	AP	00940676	BSL GEM LASER EXPRESS LLC	08/14/17	08/14/17	OFFICE EQUIP PURCH LESS THAN \$25,000	8,340.00
08-31	GL	RPY0071121	.....	08/01/17	08/31/17	EQUIPMENT PURCHASES	44.57
09-20	AP	00946171	LEIDOS DIGITAL SOLUTIONS INC	09/18/17	09/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000	7,333.75
09-29	GL	MNT0071992	.....	09/15/17	09/30/17	MAINTENANCE / REPAIRS	176.00
09-29	GL	RPY0071996	.....	09/01/17	09/30/17	EQUIPMENT PURCHASES	44.57
						EQUIPMENT TOTALS:	24,706.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,401.18
						OFFICE TOTALS:	311,401.18

2016 HON. JAMES COMER
OFFICIAL EXPENSES OF MEMBERS

			SUPPLIES AND MATERIALS				
07-21	AP	00935006	B&H PHOTO-VIDEO	01/26/17	01/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	197.90
07-21	AP	00935006	B&H PHOTO-VIDEO	01/26/17	01/26/17	OFFICE SUPPLIES (OUTSIDE)	835.60
						SUPPLIES AND MATERIALS TOTALS:	1,033.50
			EQUIPMENT				
07-21	AP	00935006	B&H PHOTO-VIDEO	01/26/17	01/26/17	OFFICE EQUIP PURCH LESS THAN \$25,000	629.95
07-21	AP	00935006	B&H PHOTO-VIDEO	01/26/17	01/26/17	COMPUTER HARDW PURCH LESS THAN \$25,000	4,197.00
						EQUIPMENT TOTALS:	4,826.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,860.45
						OFFICE TOTALS:	5,860.45

2017 HON. BARBARA COMSTOCK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,081.84	14,915.78
PERSONNEL COMPENSATION	650,410.44	206,388.88
TRAVEL	11,119.65	5,253.70
RENT, COMMUNICATION, UTILITIES	66,200.06	19,021.39
PRINTING AND REPRODUCTION	50,030.75	22,426.14
OTHER SERVICES	33,280.00	11,616.90
SUPPLIES AND MATERIALS	32,158.20	4,652.75
EQUIPMENT	3,008.82	1,216.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	864,289.76	285,492.48
OFFICE TOTALS:	864,289.76	285,492.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BARBARA COMSTOCK—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL	2,722.09	
07-28	AP 00935350	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL	1,908.02	
07-31	GL FLG0070341		07/20/17 07/31/17	FRANKED MAIL	-131.80	
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL	3,552.03	
08-30	AP 00940939	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL	560.25	
08-31	GL FLG0071184		08/20/17 08/31/17	FRANKED MAIL	-127.50	
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL	571.36	
09-26	AP 00946500	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL	5,948.98	
09-29	GL FLG0072015		09/20/17 09/30/17	FRANKED MAIL	-87.65	
					FRANKED MAIL TOTALS:	14,915.78
PERSONNEL COMPENSATION						
		BAILEY,AMANDA	07/01/17 09/30/17	CASEWORKER	8,000.01	
		BATES,BRIAN S	07/01/17 09/30/17	LEGISLATIVE AIDE	9,249.99	
		BRYANT,ARTHUR H	07/01/17 09/30/17	PRESS SECRETARY	9,375.00	
		CANNON,MARY A	07/01/17 09/30/17	DIRECTOR OF COMMUNITY OUTREACH	12,750.00	
		COCHRAN,CANON T	07/01/17 08/11/17	STAFF ASSISTANT	2,733.33	
		DE LUCA, SEBASTIAN P	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT	9,374.99	
		FALCONE,SUSAN L	07/01/17 09/30/17	CHIEF OF STAFF	42,102.75	
		MANSOUR,MICHAEL	07/01/17 08/27/17	LEGISLATIVE DIRECTOR	13,458.33	
		MARSCHNER,JEFFREY C	07/01/17 09/30/17	DEPUTY CHIEF OF STAFF	30,950.00	
		MCCAULEY,KYLE P	07/01/17 07/31/17	STAFF ASSISTANT	2,333.33	
		MCCAULEY,KYLE P	09/01/17 09/19/17	CHIEF TRADE COUNSEL	-155.55	
		MCMANUS,RYAN A	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	11,000.01	
		NIELSEN,URSZULA K	07/01/17 09/30/17	SCHEDULER	8,750.01	
		NORMENT, LUCYNA B.	07/01/17 09/30/17	DISTRICT DIRECTOR	20,000.01	
		RAYNER,ERIN K	07/01/17 09/30/17	PART-TIME EMPLOYEE	6,999.99	
		SOKOS,KALIA T	08/23/17 09/30/17	DIRECTOR OF OPS/SCHEDULER	6,966.67	
		STEGMAIER,DAVID	07/01/17 09/30/17	DIR OF COMMUNITY OUTREACH	12,500.01	
					PERSONNEL COMPENSATION TOTALS:	206,388.88
TRAVEL						
07-13	AP E0531775	MCCAULEY, KYLE P	06/23/17 06/24/17	PRIVATE AUTO MILEAGE	54.20	
07-13	AP E0531807	STEGMAIER, DAVID	05/02/17 05/19/17	PRIVATE AUTO MILEAGE	323.30	
07-13	AP E0531807	STEGMAIER, DAVID	05/19/17 05/19/17	TAXI/PARKING/TOLLS	12.25	
07-13	AP E0531808	STEGMAIER, DAVID	05/19/17 05/31/17	PRIVATE AUTO MILEAGE	383.70	
07-13	AP E0531808	STEGMAIER, DAVID	05/29/17 05/29/17	TAXI/PARKING/TOLLS	4.55	
07-20	AP E0534303	BRYANT, ARTHUR H.	02/10/17 02/10/17	TAXI/PARKING/TOLLS	25.00	
08-01	AP E0537978	RAYNER, ERIN K.	05/03/17 05/29/17	PRIVATE AUTO MILEAGE	252.52	
08-01	AP E0537979	RAYNER, ERIN K.	06/05/17 06/28/17	PRIVATE AUTO MILEAGE	381.72	
08-01	AP E0537979	RAYNER, ERIN K.	06/07/17 06/22/17	TAXI/PARKING/TOLLS	77.50	
08-01	AP E0539684	BRYANT, ARTHUR H.	07/10/17 07/10/17	PRIVATE AUTO MILEAGE	42.80	
08-01	AP E0539684	BRYANT, ARTHUR H.	07/10/17 07/21/17	TAXI/PARKING/TOLLS	31.05	

08-01	AP	E0539686	BATES, BRIAN S.	06/12/17	07/06/17	PRIVATE AUTO MILEAGE	180.56
08-02	AP	E0537982	GEORGE MASON UNIVERSITY	07/05/17	07/05/17	TAXI/PARKING/TOLLS	36.00
08-03	AP	E0538973	BAILEY, AMANDA	07/10/17	07/27/17	PRIVATE AUTO MILEAGE	92.56
08-03	AP	E0538974	MANSOUR, MICHAEL	06/02/17	07/24/17	TAXI/PARKING/TOLLS	66.15
08-03	AP	E0539016	STEGMAIER, DAVID	06/02/17	06/09/17	PRIVATE AUTO MILEAGE	362.52
08-03	AP	E0539016	STEGMAIER, DAVID	06/10/17	06/21/17	PRIVATE AUTO MILEAGE	440.25
08-03	AP	E0539016	STEGMAIER, DAVID	06/21/17	06/28/17	PRIVATE AUTO MILEAGE	295.64
08-03	AP	E0539016	STEGMAIER, DAVID	06/30/17	06/30/17	PRIVATE AUTO MILEAGE	22.04
08-03	AP	E0539016	STEGMAIER, DAVID	06/07/17	06/07/17	TAXI/PARKING/TOLLS	7.70
08-03	AP	E0539016	STEGMAIER, DAVID	06/17/17	06/17/17	TAXI/PARKING/TOLLS	4.55
08-03	AP	E0539016	STEGMAIER, DAVID	06/24/17	06/25/17	TAXI/PARKING/TOLLS	25.05
08-07	AP	E0539687	DE LUCA, SEBASTIAN P.	07/27/17	07/27/17	PRIVATE AUTO MILEAGE	50.83
08-07	AP	E0539688	MCMANUS, RYAN A.	05/27/17	06/19/17	PRIVATE AUTO MILEAGE	116.34
08-07	AP	E0539690	NORMENT, LUCYNA B.	07/13/17	07/13/17	PRIVATE AUTO MILEAGE	13.05
08-07	AP	E0539691	CANNON, MARY A.	06/23/17	06/23/17	PRIVATE AUTO MILEAGE	37.45
08-08	AP	E0541437	HON BARBARA COMSTOCK	06/06/17	07/10/17	PRIVATE AUTO MILEAGE	214.12
08-14	AP	E0541059	HON BARBARA COMSTOCK	07/11/17	07/21/17	PRIVATE AUTO MILEAGE	98.05
08-14	AP	E0541060	DE LUCA, SEBASTIAN P.	08/01/17	08/01/17	PRIVATE AUTO MILEAGE	41.30
08-17	AP	E0543365	RAYNER, ERIN K.	07/05/17	07/27/17	PRIVATE AUTO MILEAGE	257.55
08-17	AP	E0543365	RAYNER, ERIN K.	07/14/17	07/27/17	TAXI/PARKING/TOLLS	23.35
08-22	AP	E0539693	HON BARBARA COMSTOCK	04/29/17	05/15/17	PRIVATE AUTO MILEAGE	197.69
08-22	AP	E0539693	HON BARBARA COMSTOCK	05/15/17	06/05/17	PRIVATE AUTO MILEAGE	288.32
09-11	AP	E0551587	DE LUCA, SEBASTIAN P.	08/28/17	08/29/17	PRIVATE AUTO MILEAGE	29.80
09-18	AP	E0552870	SOKOS, KALIA T.	08/30/17	08/30/17	PRIVATE AUTO MILEAGE	26.22
09-21	AP	E0555802	SOKOS, KALIA T.	09/16/17	09/16/17	PRIVATE AUTO MILEAGE	27.02
09-21	AP	E0555803	MCMANUS, RYAN A.	08/01/17	08/22/17	PRIVATE AUTO MILEAGE	261.83
09-27	AP	E0557109	STEGMAIER, DAVID	08/03/17	08/11/17	PRIVATE AUTO MILEAGE	183.56
09-27	AP	E0557109	STEGMAIER, DAVID	08/11/17	08/17/17	PRIVATE AUTO MILEAGE	238.61
09-27	AP	E0557109	STEGMAIER, DAVID	08/03/17	08/08/17	TAXI/PARKING/TOLLS	6.35
09-27	AP	E0557109	STEGMAIER, DAVID	08/11/17	08/17/17	TAXI/PARKING/TOLLS	20.65
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	5,253.70
07-12	AP	E0531812	COMCAST	06/24/17	07/23/17	UTILITIES	119.31
07-12	AP	E0531848	COMCAST	06/10/17	06/10/17	UTILITIES	18.48
07-13	AP	E0531847	VERIZON	06/19/17	06/19/17	TELECOMSRV/EQ/TOLL CHARGE	734.06
07-13	AP	E0531853	COUNTY OF LOUDOUN	06/12/17	06/12/17	TEMPORARY SPACE RENTAL	350.00
07-13	AP	E0532070	DOMINION VIRGINIA POWER	05/30/17	06/28/17	UTILITIES	299.51
07-16	AP	00931928	RICHLAND INVESTMENT GROUP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
07-16	AP	00932072	DAVE HOLLIDAY RENTALS	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-17	AP	E0532790	COUNTY OF LOUDOUN	08/19/17	08/19/17	TEMPORARY SPACE RENTAL	584.00
07-19	AP	E0532792	WINCHESTER PARKS & RECREATION	08/04/17	08/04/17	TEMPORARY SPACE RENTAL	355.50
07-25	AP	E0537980	COMCAST	07/21/17	08/20/17	UTILITIES	90.59
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	106.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,391.10
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	8.15
07-26	AP	E0538094	VERIZON	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	12.81
07-28	AP	E0532788	THE MIDDLEBURG COMMUNITY CENTER INC	07/17/17	07/17/17	TEMPORARY SPACE RENTAL	636.00
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BARBARA COMSTOCK—Con.						
08-01	AP E0539685	COMCAST	07/24/17 08/23/17	UTILITIES		125.27
08-02	AP E0537981	CLARKE COUNTY RUITANS	07/19/17 07/19/17	TEMPORARY SPACE RENTAL		200.00
08-02	AP E0537982	GEORGE MASON UNIVERSITY	07/05/17 07/05/17	TEMPORARY SPACE RENTAL		300.00
08-02	AP E0537982	GEORGE MASON UNIVERSITY	07/05/17 07/05/17	EQUIP RENTAL (EFF 1/3/03)		335.00
08-02	AP E0538095	SOUTH RIDING PROPRIETARY	07/17/17 07/17/17	TEMPORARY SPACE RENTAL		125.00
08-03	AP E0538972	VERIZON	06/19/17 07/18/17	TELECOMSRV/EQ/TOLL CHARGE		342.54
08-14	AP E0541058	COUNTY OF LOUDOUN	07/10/17 07/10/17	TEMPORARY SPACE RENTAL		477.00
08-16	AP 00937576	RICHLAND INVESTMENT GROUP	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
08-16	AP 00937723	DAVE HOLLIDAY RENTALS	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		250.00
08-28	GL GRP0070955		08/01/17 08/31/17	HIR GRAPHICS (TRANSFER)		15.00
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		106.50
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		1,394.45
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		2.68
09-06	AP E0548584	COMCAST	08/21/17 09/20/17	TELECOMSRV/EQ/TOLL CHARGE		72.11
09-13	AP E0552863	COMCAST	08/24/17 09/23/17	UTILITIES		119.31
09-14	AP E0552859	DOMINION VIRGINIA POWER	07/28/17 08/28/17	UTILITIES		121.36
09-15	AP E0551626	COUNTY OF LOUDOUN	08/19/17 08/19/17	TEMPORARY SPACE RENTAL		219.00
09-16	AP 00943267	RICHLAND INVESTMENT GROUP	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
09-16	AP 00943412	DAVE HOLLIDAY RENTALS	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		250.00
09-18	AP E0552870	SOKOS, KALIA T.	09/24/17 09/24/17	TEMPORARY SPACE RENTAL		150.00
09-21	AP E0555802	SOKOS, KALIA T.	09/18/17 09/18/17	TEMPORARY SPACE RENTAL		115.00
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)		106.50
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)		1,454.74
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		3.37
09-27	AP E0557016	VERIZON BUSINESS SERVICES	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE		0.13
09-28	AP E0557117	COMCAST	09/21/17 10/20/17	UTILITIES		128.42
09-28	GL GRP0071931		09/01/17 09/30/17	HIR GRAPHICS (TRANSFER)		5.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,021.39
PRINTING AND REPRODUCTION						
07-07	AP E0531845	ACCURATE WORD LLC	06/14/17 06/14/17	PRINTING & REPRODUCTION		189.90
07-12	AP E0531846	ACCURATE WORD LLC	06/14/17 06/14/17	PRINTING & REPRODUCTION		90.00
07-13	AP E0531849	PURCELLVILLE GAZETTE	06/30/17 06/30/17	ADVERTISEMENTS		350.00
07-19	AP E0535890	ACCURATE WORD LLC	07/13/17 07/13/17	PRINTING & REPRODUCTION		74.95
07-24	AP E0537977	ACCURATE WORD LLC	07/19/17 07/19/17	PRINTING & REPRODUCTION		149.95
07-26	AP E0535889	BLUE RIDGE LEADER & LOUDOUN TODAY	07/01/17 07/30/17	ADVERTISEMENTS		410.00
07-27	GL PIX0070211		07/01/17 07/31/17	PHOTOGRAPHIC (TRANSFER)		160.50
08-15	AP E0541438	BLUE RIDGE LEADER & LOUDOUN TODAY	08/01/17 08/31/17	ADVERTISEMENTS		410.00
08-24	AP E0544944	LOCAL MEDIA CONNECTION LLC	08/23/17 08/23/17	ADVERTISEMENTS		2,887.99
08-25	AP E0544935	VIRGINIA NEWS GROUP	07/01/17 07/31/17	ADVERTISEMENTS		1,121.90
08-25	AP E0544945	LEIDOS DIGITAL SOLUTIONS INC	07/28/17 07/28/17	PRINTING & REPRODUCTION		8,124.50
09-13	AP E0552535	PURCELLVILLE GAZETTE	08/04/17 08/11/17	ADVERTISEMENTS		1,070.00

516

09-13	AP	E0552860	ACCURATE WORD LLC	09/05/17	09/05/17	PRINTING & REPRODUCTION	674.55
09-13	AP	E0552862	ACCURATE WORD LLC	09/06/17	09/06/17	PRINTING & REPRODUCTION	149.90
09-14	AP	00941912	THE LOUDOUN TRIBUNE	08/03/17	08/03/17	ADVERTISEMENTS	510.00
09-14	AP	00941913	THE LOUDOUN TRIBUNE	08/17/17	08/17/17	ADVERTISEMENTS	510.00
09-14	AP	E0552811	FRANKING GROUP ONLINE	08/22/17	08/22/17	ADVERTISEMENTS	500.00
09-14	AP	E0552861	BLUE RIDGE LEADER & LOUDOUN TODAY	09/01/17	09/30/17	ADVERTISEMENTS	410.00
09-15	AP	E0553321	VIRGINIA NEWS GROUP	08/01/17	08/31/17	ADVERTISEMENTS	595.00
09-15	AP	E0553576	THE LOUDOUN TRIBUNE	09/07/17	09/07/17	ADVERTISEMENTS	510.00
09-17	AP	E0553605	THE LOUDOUN TRIBUNE	09/21/17	09/21/17	ADVERTISEMENTS	510.00
09-28	AP	E0557115	FRANKING GROUP ONLINE	08/22/17	09/11/17	ADVERTISEMENTS	3,017.00
						PRINTING AND REPRODUCTION TOTALS:	22,426.14
			OTHER SERVICES				
07-16	AP	00931336	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
07-21	AP	E0531852	LOUDOUN COUNTY CHAMBER OF COMMERCE	06/26/17	06/26/17	TRAINING	50.00
08-02	AP	E0537982	GEORGE MASON UNIVERSITY	07/05/17	07/05/17	JANITORIAL AND MAINT SERV	395.00
08-16	AP	00936979	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-18	AP	E0543337	EVERY CITIZEN HAS OPPORTUNITIES INC	06/07/17	06/07/17	JANITORIAL AND MAINT SERV	52.50
09-12	AP	E0551609	EVERY CITIZEN HAS OPPORTUNITIES INC	07/31/17	07/31/17	JANITORIAL AND MAINT SERV	134.40
09-12	AP	E0551622	DE LUCA, SEBASTIAN P.	09/18/17	09/18/17	TRAINING	980.00
09-16	AP	00942681	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	11,616.90
			SUPPLIES AND MATERIALS				
07-12	AP	E0531850	READYREFRESH BY NESTLE	05/21/17	06/20/17	WATER	91.47
07-13	AP	E0531774	MCCAULEY, KYLE P.	06/14/17	06/14/17	FOOD & BEVERAGE	99.66
07-13	AP	E0531774	MCCAULEY, KYLE P.	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)	8.47
07-15	GL	FRM0070157	.....	06/12/17	06/14/17	FRAMING (TRANSFER)	55.00
07-20	AP	E0534303	BRYANT, ARTHUR H.	05/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)	63.42
07-20	AP	E0534303	BRYANT, ARTHUR H.	04/04/17	04/04/17	PUBLICATIONS/REFERENCE MAT'L	234.70
07-21	AP	00932402	BOISE CASCADE COMPANY	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)	47.90
07-21	AP	00935042	SIGNET MARKETING	06/06/17	06/06/17	HABITATION EXPENSE	126.36
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	82.91
07-31	AP	00935395	CAPITOL MARKING PRODUCTS INC	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	51.00
07-31	AP	E0539692	READYREFRESH BY NESTLE	07/14/17	07/20/17	WATER	3.91
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-547.20
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	766.93
08-01	AP	E0539684	BRYANT, ARTHUR H.	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)	109.53
08-07	AP	E0539691	CANNON, MARY A	06/23/17	06/23/17	FOOD & BEVERAGE	103.10
08-22	AP	00940664	CAPITOL MARKING PRODUCTS INC	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	23.25
08-22	AP	00940664	CAPITOL MARKING PRODUCTS INC	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)	27.50
08-23	AP	00936310	BOISE CASCADE COMPANY	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	114.08
08-23	AP	00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	22.82
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	70.95
08-30	AP	00940935	BOISE CASCADE COMPANY	08/01/17	08/01/17	FOOD & BEVERAGE	11.99
08-30	AP	00940935	BOISE CASCADE COMPANY	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	8.39
08-30	AP	00940935	BOISE CASCADE COMPANY	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	31.69
08-30	AP	00940935	BOISE CASCADE COMPANY	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE)	71.04
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-472.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	2,290.35
09-18	AP	E0552870	SOKOS, KALIA T.	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)	89.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BARBARA COMSTOCK—Con.						
09-21	AP E0555802	SOKOS, KALIA T.	09/17/17	09/17/17	OFFICE SUPPLIES (OUTSIDE)	24.33
09-25	AP E0555791	STERLING WOMEN LLC	10/05/17	10/05/17	FOOD & BEVERAGE	49.00
09-26	AP 00946217	DEER PARK	08/31/17	08/31/17	WATER	92.91
09-26	AP 00946325	BOISE CASCADE COMPANY	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)	133.62
09-26	AP 00946325	BOISE CASCADE COMPANY	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	66.66
09-26	AP 00946325	BOISE CASCADE COMPANY	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)	11.50
09-27	AP E0557112	CRYSTAL SPRINGS	09/10/17	09/10/17	WATER	8.31
09-29	GL FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-264.00
09-29	GL RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	943.23
					SUPPLIES AND MATERIALS TOTALS:	4,652.75
EQUIPMENT						
07-13	AP E0531851	SOFTCHOICE CORPORATION	05/19/17	05/19/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	332.45
07-31	GL MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	294.83
08-31	GL MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	294.83
09-29	GL MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	294.83
					EQUIPMENT TOTALS:	1,216.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,492.48
					OFFICE TOTALS:	285,492.48
2016 HON. BARBARA COMSTOCK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-10	AP E0541029	STEGMAIER, DAVID	12/01/16	12/13/16	PRIVATE AUTO MILEAGE	377.12
08-10	AP E0541029	STEGMAIER, DAVID	12/13/16	12/19/16	PRIVATE AUTO MILEAGE	177.94
					TRAVEL TOTALS:	555.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	555.06
					OFFICE TOTALS:	555.06
2017 HON. K. MICHAEL CONAWAY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,757.04
					PERSONNEL COMPENSATION	661,208.21
					TRAVEL	55,344.14
					RENT, COMMUNICATION, UTILITIES	87,960.43
					PRINTING AND REPRODUCTION	1,492.92
					OTHER SERVICES	19,620.82
					SUPPLIES AND MATERIALS	9,105.03
					EQUIPMENT	1,778.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	841,267.33
					OFFICE TOTALS:	841,267.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	284.04

518

07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	502.82
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-117.00
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	317.75
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	175.10
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-60.85
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	306.83
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-37.55
FRANKED MAIL TOTALS:							1,371.14

PERSONNEL COMPENSATION

APOLINARIO, GLORIA G	07/01/17	09/30/17	REGIONAL DIRECTOR	10,250.01
BARBER, JACKIE	07/01/17	09/30/17	SHARED EMPLOYEE	300.00
HORDER, MICHAEL	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	13,250.01
HYTHA, EMILY M	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	18,750.00
KEENER, EMILY A	07/01/17	09/30/17	DIRECTOR OF OPERATIONS	13,749.99
PADILLA, CORBETTE S	07/01/17	09/30/17	REGIONAL DIRECTOR	11,250.00
POWELL, JO A.	07/01/17	09/30/17	REGIONAL DIRECTOR	13,775.01
RUSSELL, MATTHEW	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	21,249.99
SANDS, JENA V	07/01/17	09/30/17	DIGITAL MEDIA ASST/CONST SERV	8,750.01
SAUVAGE IV, CHARLES C.	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,500.01
SCHERTZ, MATT	07/01/17	09/30/17	SHARED EMPLOYEE	300.00
SIDDIQUI, FAISAL	07/01/17	09/30/17	SHARED EMPLOYEE	4,200.00
STEGEMOLLER, HILARY H	07/01/17	09/30/17	REGIONAL DIRECTOR	11,250.00
THOMAS, EVAN	07/01/17	09/30/17	DISTRICT DIRECTOR	21,249.99
WATSON, NANCY A.	07/01/17	09/30/17	REGIONAL DIRECTOR	11,250.00
WETHERALD, MARGARET E	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR	4,200.00
WILLIAMS, DIANE D	07/01/17	09/30/17	REGIONAL DIRECTOR	11,250.00
WILLIAMS, MARK R	07/01/17	09/30/17	CHIEF OF STAFF	41,802.75
PERSONNEL COMPENSATION TOTALS:				226,327.77

TRAVEL

07-17	AP	E0532327	WILLIAMS, DIANE	06/02/17	06/08/17	PRIVATE AUTO MILEAGE	123.52
07-19	AP	E0533354	HON. K. MICHAEL CONAWAY	04/28/17	05/27/17	COMMERCIAL TRANSPORTATION	2,089.51
07-19	AP	E0533354	HON. K. MICHAEL CONAWAY	04/18/17	05/05/17	LODGING	573.87
07-25	AP	E0536162	CITIBANK GOV CARD SERVICE	06/08/17	06/16/17	COMMERCIAL TRANSPORTATION	947.60
07-28	AP	E0537129	HON. K. MICHAEL CONAWAY	06/05/17	06/11/17	COMMERCIAL TRANSPORTATION	634.60
07-28	AP	E0537129	HON. K. MICHAEL CONAWAY	06/01/17	06/08/17	LODGING	521.03
07-28	AP	E0537129	HON. K. MICHAEL CONAWAY	06/09/17	06/09/17	CAR RENTAL	210.20
07-28	AP	E0537129	HON. K. MICHAEL CONAWAY	06/09/17	06/09/17	GASOLINE	39.33
08-23	AP	E0544951	WILLIAMS, DIANE	07/11/17	07/31/17	PRIVATE AUTO MILEAGE	433.71
08-23	AP	E0544951	WILLIAMS, DIANE	07/24/17	07/24/17	TAXI/PARKING/TOLLS	10.00
08-23	AP	E0544953	STEGEMOLLER, HILARY H	07/11/17	07/25/17	PRIVATE AUTO MILEAGE	260.10
08-23	AP	E0544954	HON. K. MICHAEL CONAWAY	07/14/17	07/16/17	COMMERCIAL TRANSPORTATION	785.40
08-23	AP	E0544954	HON. K. MICHAEL CONAWAY	07/17/17	07/17/17	TAXI/PARKING/TOLLS	22.06
08-26	AP	E0546585	CITIBANK GOV CARD SERVICE	07/21/17	08/05/17	COMMERCIAL TRANSPORTATION	1,220.18
08-30	AP	E0547544	THOMAS, EVAN	06/13/17	06/16/17	COMMERCIAL TRANSPORTATION	571.58
08-30	AP	E0547544	THOMAS, EVAN	06/13/17	06/16/17	LODGING	831.27
08-30	AP	E0547544	THOMAS, EVAN	06/08/17	06/23/17	PRIVATE AUTO MILEAGE	234.60
09-12	AP	E0551372	HYTHA, EMILY M.	07/31/17	08/02/17	LODGING	213.13
09-12	AP	E0551372	HYTHA, EMILY M.	07/31/17	08/02/17	MEALS	35.40
09-18	AP	E0553241	CITIBANK GOV CARD SERVICE	07/28/17	08/06/17	COMMERCIAL TRANSPORTATION	1,430.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. K. MICHAEL CONAWAY—Con.						
09-18	AP E0553241	CITIBANK GOV CARD SERVICE	08/01/17 08/02/17	LODGING	209.30	
09-18	AP E0553241	CITIBANK GOV CARD SERVICE	08/02/17 08/02/17	MEALS	10.12	
09-18	AP E0554249	WATSON, NANCY A.	08/07/17 08/09/17	LODGING	360.38	
09-18	AP E0554249	WATSON, NANCY A.	08/07/17 08/09/17	MEALS	41.67	
09-18	AP E0554249	WATSON, NANCY A.	06/02/17 06/02/17	PRIVATE AUTO MILEAGE	33.81	
09-18	AP E0554249	WATSON, NANCY A.	07/11/17 07/25/17	PRIVATE AUTO MILEAGE	264.59	
09-18	AP E0554249	WATSON, NANCY A.	08/07/17 08/23/17	PRIVATE AUTO MILEAGE	359.56	
09-18	AP E0554605	HORDER, MICHAEL	07/31/17 08/07/17	COMMERCIAL TRANSPORTATION	701.50	
09-18	AP E0554605	HORDER, MICHAEL	07/31/17 08/02/17	LODGING	213.13	
09-18	AP E0554605	HORDER, MICHAEL	08/02/17 08/02/17	MEALS	36.17	
09-18	AP E0554605	HORDER, MICHAEL	07/31/17 08/03/17	CAR RENTAL	351.43	
09-18	AP E0554605	HORDER, MICHAEL	08/02/17 08/02/17	GASOLINE	36.50	
09-18	AP E0554605	HORDER, MICHAEL	08/03/17 08/03/17	TAXI/PARKING/TOLLS	60.17	
09-19	AP E0553063	SANDS, JENA V.	09/01/17 09/02/17	LODGING	240.62	
09-19	AP E0554917	THOMAS, EVAN	07/20/17 07/21/17	LODGING	102.83	
09-19	AP E0554917	THOMAS, EVAN	07/20/17 07/26/17	CAR RENTAL	578.79	
09-19	AP E0554917	THOMAS, EVAN	07/21/17 07/26/17	GASOLINE	54.62	
09-19	AP E0554917	THOMAS, EVAN	07/10/17 07/30/17	PRIVATE AUTO MILEAGE	294.78	
09-19	AP E0554918	THOMAS, EVAN	08/01/17 08/02/17	LODGING	104.65	
09-19	AP E0554918	THOMAS, EVAN	08/01/17 08/11/17	PRIVATE AUTO MILEAGE	435.54	
09-19	AP E0554919	THOMAS, EVAN	09/01/17 09/02/17	LODGING	240.62	
09-19	AP E0554919	THOMAS, EVAN	08/31/17 09/05/17	CAR RENTAL	689.02	
09-19	AP E0554919	THOMAS, EVAN	09/01/17 09/05/17	GASOLINE	78.89	
09-19	AP E0554919	THOMAS, EVAN	09/12/17 09/12/17	PRIVATE AUTO MILEAGE	118.32	
09-21	AP E0555790	CITIBANK GOV CARD SERVICE	07/30/17 08/01/17	LODGING	542.40	
09-27	AP E0557002	HON. K. MICHAEL CONAWAY	07/23/17 07/23/17	COMMERCIAL TRANSPORTATION	392.80	
09-27	AP E0557023	HYTHA, EMILY M.	09/18/17 09/20/17	COMMERCIAL TRANSPORTATION	940.10	
09-27	AP E0557023	HYTHA, EMILY M.	09/18/17 09/20/17	LODGING	337.42	
09-27	AP E0557023	HYTHA, EMILY M.	09/18/17 09/20/17	MEALS	60.40	
09-27	AP E0557023	HYTHA, EMILY M.	09/18/17 09/20/17	CAR RENTAL	479.53	
09-27	AP E0557023	HYTHA, EMILY M.	09/19/17 09/20/17	GASOLINE	68.70	
09-27	AP E0557023	HYTHA, EMILY M.	09/18/17 09/18/17	TAXI/PARKING/TOLLS	18.92	
				TRAVEL TOTALS:	19,645.15	
RENT, COMMUNICATION, UTILITIES						
07-10	AP E0530864	SUDDENLINK	07/01/17 07/31/17	UTILITIES	213.57	
07-10	AP E0530865	SUDDENLINK	07/01/17 07/31/17	UTILITIES	197.09	
07-10	AP E0530867	FRONTIER COMMUNICATIONS	06/16/17 07/15/17	UTILITIES	341.21	
07-10	AP E0530868	AT&T	05/09/17 06/08/17	TELECOMSRV/EQ/TOLL CHARGE	191.25	
07-10	AP E0530870	AT&T	05/09/17 06/08/17	TELECOMSRV/EQ/TOLL CHARGE	921.24	
07-16	AP 00931716	CLAYDESTA BUILDINGS LLP	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,378.29	
07-16	AP 00931834	CLAYDESTA BUILDINGS LLP	07/03/17 08/02/17	DISTRICT OFFICE PARKING	86.60	
07-16	AP 00932204	TOMMYS PROPERTIES	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00	
07-17	AP E0532317	FRONTIER COMMUNICATIONS	05/20/17 06/19/17	TELECOMSRV/EQ/TOLL CHARGE	213.56	

520

07-17	AP	E0532318	FRONTIER COMMUNICATIONS	05/20/17	06/19/17	TELECOMSRV/EQ/TOLL CHARGE	51.89
07-17	AP	E0532319	FRONTIER COMMUNICATIONS	05/20/17	06/19/17	UTILITIES	81.98
07-17	AP	E0532320	VERIZON WIRELESS	06/07/17	07/16/17	TELECOMSRV/EQ/TOLL CHARGE	562.16
07-19	AP	E0533316	FIRESIDE21	06/13/17	06/13/17	TELECOMSRV/EQ/TOLL CHARGE	3,003.00
07-19	AP	E0533351	UNITED PARCEL SERVICE	05/12/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	9.02
07-19	AP	E0533358	CHARTER COMMUNICATIONS	07/15/17	08/14/17	UTILITIES	280.95
07-19	AP	E0533359	UNITED PARCEL SERVICE	05/24/17	05/27/17	POSTAGE / COURIER / BOX RENTAL	6.32
07-25	AP	E0536163	FIRESIDE21	06/22/17	06/22/17	TELECOMSRV/EQ/TOLL CHARGE	2,643.30
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	16.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	131.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	870.49
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRNSF)	80.38
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	21.25
07-26	AP	E0536525	POWELL, JO A.	01/01/17	06/30/17	DISTRICT OFFICE PARKING	125.00
07-27	AP	00935197	GSA PUBLIC BUILDING SERVICE	07/01/17	07/31/17	DISTRICT OFFICE RENT (FEDERAL)	679.38
07-28	AP	E0537126	DIRECTV	07/11/17	08/10/17	UTILITIES	88.30
07-28	AP	E0537127	AT&T	06/09/17	07/08/17	TELECOMSRV/EQ/TOLL CHARGE	808.30
07-28	AP	E0537128	AT&T	06/09/17	07/08/17	TELECOMSRV/EQ/TOLL CHARGE	195.11
07-31	AP	E0538555	WILLIAMS, MARK R.	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	138.05
08-07	AP	E0539879	W.B. MASON CO. INC	07/14/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	15.00
08-08	AP	E0540774	SUDDENLINK	08/01/17	08/31/17	UTILITIES	110.31
08-09	AP	00935755	UNITED PARCEL SERVICE	07/07/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	26.64
08-10	AP	00936075	UNITED PARCEL SERVICE	06/27/17	06/27/17	POSTAGE / COURIER / BOX RENTAL	6.32
08-16	AP	00937363	CLAYDESTA BUILDINGS LLP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
08-16	AP	00937482	CLAYDESTA BUILDINGS LLP	08/03/17	09/02/17	DISTRICT OFFICE PARKING	86.60
08-16	AP	00937853	TOMMYS PROPERTIES	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-16	AP	E0542365	FRONTIER COMMUNICATIONS	06/20/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE	52.51
08-16	AP	E0542366	FRONTIER COMMUNICATIONS	06/20/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE	216.01
08-16	AP	E0542367	FRONTIER COMMUNICATIONS	07/16/17	08/15/17	UTILITIES	344.27
08-16	AP	E0542368	FRONTIER COMMUNICATIONS	06/20/17	07/19/17	UTILITIES	81.98
08-16	AP	E0542370	VERIZON WIRELESS	07/17/17	08/16/17	TELECOMSRV/EQ/TOLL CHARGE	639.74
08-18	AP	00936152	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	65.23
08-18	AP	E0544947	DIRECTV	06/11/17	07/10/17	UTILITIES	84.05
08-18	AP	E0544948	DIRECTV	08/11/17	09/10/17	UTILITIES	27.24
08-23	AP	00940366	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	33.67
08-23	AP	00940659	GSA PUBLIC BUILDING SERVICE	08/01/17	08/31/17	DISTRICT OFFICE RENT (FEDERAL)	679.38
08-23	AP	E0544952	WILLIAMS, MARK R.	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	124.38
08-23	AP	E0544955	CHARTER COMMUNICATIONS	08/15/17	09/14/17	UTILITIES	285.16
08-23	AP	E0546056	FIRESIDE21	07/31/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	72.27
08-23	AP	E0546057	FIRESIDE21	07/31/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	35.91
08-23	AP	E0546060	FIRESIDE21	07/31/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	110.34
08-23	AP	E0546061	FIRESIDE21	07/25/17	07/25/17	TELECOMSRV/EQ/TOLL CHARGE	2,871.00
08-29	AP	E0547533	FRONTIER COMMUNICATIONS	07/20/17	08/19/17	TELECOMSRV/EQ/TOLL CHARGE	52.84
08-29	AP	E0547534	FRONTIER COMMUNICATIONS	07/20/17	08/19/17	UTILITIES	81.98
08-29	AP	E0547535	FRONTIER COMMUNICATIONS	08/16/17	09/15/17	UTILITIES	361.48
08-29	AP	E0547536	FRONTIER COMMUNICATIONS	07/20/17	08/19/17	TELECOMSRV/EQ/TOLL CHARGE	217.33
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	16.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	131.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	896.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. K. MICHAEL CONAWAY—Con.						
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRNSF)	80.38	
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	19.80	
09-01	AP	00941085	07/27/17 07/27/17	POSTAGE / COURIER / BOX RENTAL	9.02	
09-01	AP	00941132	07/28/17 07/28/17	POSTAGE / COURIER / BOX RENTAL	25.16	
09-06	AP	E0549366	09/01/17 09/30/17	UTILITIES	110.31	
09-06	AP	E0549367	09/01/17 09/30/17	UTILITIES	197.09	
09-11	AP	00941354	08/28/17 09/01/17	POSTAGE / COURIER / BOX RENTAL	13.57	
09-11	AP	E0551334	07/09/17 08/08/17	TELECOMSRV/EQ/TOLL CHARGE	195.57	
09-11	AP	E0551335	07/09/17 08/08/17	TELECOMSRV/EQ/TOLL CHARGE	810.11	
09-11	AP	E0551337	08/17/17 09/16/17	TELECOMSRV/EQ/TOLL CHARGE	483.40	
09-11	AP	E0551348	07/07/17 08/06/17	TELECOMSRV/EQ/TOLL CHARGE	119.35	
09-16	AP	00943056	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,378.29	
09-16	AP	00943174	09/03/17 10/02/17	DISTRICT OFFICE PARKING	86.60	
09-16	AP	00943542	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00	
09-18	AP	E0554267	09/15/17 10/14/17	UTILITIES	280.95	
09-21	AP	E0555844	09/11/17 10/10/17	UTILITIES	107.58	
09-21	AP	E0555846	08/09/17 09/08/17	TELECOMSRV/EQ/TOLL CHARGE	195.57	
09-25	AP	00943624	09/04/17 09/08/17	POSTAGE / COURIER / BOX RENTAL	7.14	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	16.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	131.25	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	990.70	
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRNSF)	80.38	
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	21.21	
09-27	AP	E0556992	08/20/17 09/19/17	TELECOMSRV/EQ/TOLL CHARGE	60.39	
09-27	AP	E0556994	08/20/17 09/19/17	UTILITIES	81.98	
09-27	AP	E0557000	08/20/17 09/19/17	TELECOMSRV/EQ/TOLL CHARGE	250.08	
09-27	AP	E0557001	09/16/17 10/15/17	UTILITIES	344.27	
09-28	AP	E0556965	08/09/17 09/08/17	TELECOMSRV/EQ/TOLL CHARGE	810.11	
09-29	AP	00946223	09/01/17 09/30/17	DISTRICT OFFICE RENT (FEDERAL)	679.38	
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,824.29
PRINTING AND REPRODUCTION						
07-10	AP	E0530863	06/06/17 06/06/17	PRINTING & REPRODUCTION	49.95	
08-29	AP	E0547537	08/15/17 08/15/17	PRINTING & REPRODUCTION	59.90	
				PRINTING AND REPRODUCTION TOTALS:		109.85
OTHER SERVICES						
07-16	AP	00931327	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-27	AP	00935251	07/01/17 07/31/17	SECURITY SERVICE	83.98	
07-28	AP	00935201	06/01/17 06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-16	AP	00936970	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-30	AP	00940917	08/01/17 08/31/17	SECURITY SERVICE	83.98	
08-30	AP	00940934	07/01/17 07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP	00942672	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-22	AP	00941905	08/01/17 08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	

09-27	AP	00946365	DEPT OF HOMELAND SECURITY	09/01/17	09/30/17	SECURITY SERVICE	83.98
						OTHER SERVICES TOTALS:	6,656.94
			SUPPLIES AND MATERIALS				
07-10	AP	E0530917	LESTER, DEAN A.	02/15/17	02/15/17	PUBLICATIONS/REFERENCE MAT'L	55.00
07-13	AP	E0531885	BRECKENRIDGE AMERICAN	06/30/17	06/30/18	PUBLICATIONS/REFERENCE MAT'L	49.00
07-17	AP	E0532316	CULLIGAN WATER OF W TEXAS INC	07/01/17	07/31/17	WATER	14.70
07-19	AP	E0533353	THE BROWNWOOD BULLETIN	07/20/17	07/19/18	PUBLICATIONS/REFERENCE MAT'L	165.00
07-19	AP	E0533356	THE LLANO NEWS	06/01/17	06/01/18	PUBLICATIONS/REFERENCE MAT'L	35.00
07-21	AP	E0534265	THE HIGHLANDER	07/04/17	07/03/18	PUBLICATIONS/REFERENCE MAT'L	59.00
07-28	AP	E0537130	CLAYDESTA BUILDINGS LLP	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)	10.00
07-31	AP	E0538277	THE OBSERVER-ENTERPRISE	07/01/17	07/01/18	PUBLICATIONS/REFERENCE MAT'L	35.00
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-358.20
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	584.33
08-07	AP	E0539877	ANGELO WATER SERVICE CO	08/01/17	08/31/17	WATER	35.22
08-07	AP	E0539878	W.B. MASON CO. INC	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	68.00
08-16	AP	E0542363	CULLIGAN WATER OF W TEXAS INC	08/01/17	08/31/17	WATER	14.70
08-16	AP	E0542372	MINERAL WELLS INDEX	08/23/17	08/23/18	PUBLICATIONS/REFERENCE MAT'L	108.00
08-17	AP	00936280	IMPACTOFFICE	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	636.00
08-28	AP	E0544857	RUNNELS COUNTY REGISTER	07/22/17	07/22/18	PUBLICATIONS/REFERENCE MAT'L	39.00
08-30	AP	00940935	BOISE CASCADE COMPANY	08/01/17	08/01/17	FOOD & BEVERAGE	90.94
08-30	AP	00940935	BOISE CASCADE COMPANY	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	466.74
08-30	AP	E0547544	THOMAS, EVAN	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)	309.55
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-250.20
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	180.71
09-06	AP	E0549382	ANGELO WATER SERVICE CO	09/01/17	09/30/17	WATER	14.61
09-13	AP	E0551338	CULLIGAN WATER OF W TEXAS INC	08/14/17	09/30/17	WATER	44.45
09-18	AP	E0554249	WATSON, NANCY A.	08/08/17	08/08/17	FOOD & BEVERAGE	15.00
09-19	AP	E0553063	SANDS, JENA V.	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	86.59
09-20	AP	00946143	CITI PCARD-AUDIOBLOCKS	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	99.00
09-21	AP	E0555843	DIGITAL RIVER INC	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)	1,776.35
09-21	AP	E0555845	THE MENARD NEWS	10/01/17	09/30/18	PUBLICATIONS/REFERENCE MAT'L	25.00
09-26	AP	00946325	BOISE CASCADE COMPANY	09/01/17	09/01/17	FOOD & BEVERAGE	-32.90
09-27	AP	00946324	BOISE CASCADE COMPANY	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)	156.52
09-27	AP	E0556989	ANGELO WATER SERVICE CO	10/01/17	10/31/17	WATER	33.81
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-100.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	217.96
			SUPPLIES AND MATERIALS TOTALS:				4,683.88
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	226.11
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	226.11
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	226.11
			EQUIPMENT TOTALS:				678.33
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				291,297.35
			OFFICE TOTALS:				291,297.35

523

2016 HON. K. MICHAEL CONWAY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-13	AP	00930157	IMPACTOFFICE	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)	260.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. K. MICHAEL CONAWAY—Con.						
07-17	AP E0532315	LESTER, DEAN A.	12/30/16	12/30/16 PUBLICATIONS/REFERENCE MAT'L		60.00
					SUPPLIES AND MATERIALS TOTALS:	320.00
EQUIPMENT						
07-13	AP 00930157	IMPACTOFFICE	04/03/17	04/03/17 COMPUTER HARDW PURCH LESS THAN \$25,000		20,808.70
					EQUIPMENT TOTALS:	20,808.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,128.70
					OFFICE TOTALS:	21,128.70
2017 HON. GERALD E. "GERRY" CONNOLLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	952.74
					PERSONNEL COMPENSATION	578,975.57
					TRAVEL	3,638.27
					RENT, COMMUNICATION, UTILITIES	67,831.24
					PRINTING AND REPRODUCTION	1,335.71
					OTHER SERVICES	24,521.49
					SUPPLIES AND MATERIALS	5,054.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	682,309.85
					OFFICE TOTALS:	682,309.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17 FRANKED MAIL		290.48
07-31	GL FLG0070341		07/20/17	07/31/17 FRANKED MAIL		-93.30
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17 FRANKED MAIL		286.36
08-31	GL FLG0071184		08/20/17	08/31/17 FRANKED MAIL		-96.00
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17 FRANKED MAIL		265.64
09-26	AP 00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17 FRANKED MAIL		25.36
09-29	GL FLG0072015		09/20/17	09/30/17 FRANKED MAIL		-66.85
					FRANKED MAIL TOTALS:	611.69
PERSONNEL COMPENSATION						
			07/01/17	09/30/17	SHARED EMPLOYEE	3,750.00
			07/01/17	09/30/17	STAFF ASSISTANT	9,916.67
			07/01/17	09/30/17	LEGISLATIVE ASSISTANT	14,749.99
			07/01/17	09/30/17	SCHEDULER/LEGISLATIVE CORRES	12,083.34
			07/01/17	09/30/17	LEGISLATIVE DIRECTOR	22,083.33
			07/06/17	09/30/17	LEGISLATIVE ASSISTANT	15,819.44
			07/01/17	07/31/17	SHARED EMPLOYEE	2,000.00
			07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	9,166.67
			07/01/17	09/30/17	CONSTITUENT SERVICE REP.	10,000.01
			07/01/17	09/30/17	FAIRFAX OUTREACH REP	12,358.33
			07/01/17	09/30/17	PRINCE WILLIAM DIRECTOR	12,699.99
			07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	19,179.17

		STARK,SHARON E	07/01/17	09/30/17	DISTRICT DIRECTOR	23,962.50
		WALKINSHAW,JAMES R	07/01/17	09/30/17	CHIEF OF STAFF	36,645.84
					PERSONNEL COMPENSATION TOTALS:	204,415.28
		TRAVEL				
07-11	AP	E0531686 SEWELL, BRIANA D.	04/04/17	04/30/17	PRIVATE AUTO MILEAGE	150.60
07-11	AP	E0531686 SEWELL, BRIANA D.	05/02/17	05/23/17	PRIVATE AUTO MILEAGE	107.27
07-14	AP	E0532191 ROBBINS, ROBERT A.	06/02/17	06/28/17	PRIVATE AUTO MILEAGE	225.82
07-26	AP	E0536430 SMITH,PETER J	06/05/17	06/28/17	PRIVATE AUTO MILEAGE	119.06
07-26	AP	E0536430 SMITH,PETER J	07/04/17	07/11/17	PRIVATE AUTO MILEAGE	74.04
08-16	AP	E0542537 ROBBINS, ROBERT A.	07/06/17	07/21/17	PRIVATE AUTO MILEAGE	83.57
08-16	AP	E0542538 COLE, MOLLY C.	07/18/17	07/18/17	PRIVATE AUTO MILEAGE	10.27
08-16	AP	E0542540 SEWELL, BRIANA D.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	109.30
08-16	AP	E0542540 SEWELL, BRIANA D.	07/06/17	07/17/17	PRIVATE AUTO MILEAGE	31.83
09-12	AP	E0551572 ROBBINS, ROBERT A.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	52.84
09-17	AP	E0554670 SEWELL, BRIANA D.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	164.57
09-22	AP	E0555934 BURROUGHS, NICHOLAS N.	07/11/17	07/28/17	PRIVATE AUTO MILEAGE	151.41
					TRAVEL TOTALS:	1,280.58
		RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0528303 STARK,SHARON E	04/25/17	04/25/17	TEMPORARY SPACE RENTAL	325.00
07-03	AP	E0529177 COMCAST	06/23/17	07/22/17	UTILITIES	262.70
07-16	AP	00931733 4115 ANNANDALE ROAD LIMITED	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,097.00
07-16	AP	00931734 TACKETTS MILL CENTER LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,263.00
07-24	AP	E0535614 VERIZON	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	393.42
07-24	AP	E0535615 COX COMMUNICATIONS INC	07/07/17	08/06/17	UTILITIES	104.99
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	100.75
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	328.66
07-25	GL	EMS0070110	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRNSF)	156.97
07-25	GL	EMS0070110	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	13.13
08-01	AP	E0538465 COMCAST	07/23/17	08/22/17	UTILITIES	262.70
08-08	AP	E0539539 ICONSTITUENT LLC	07/17/17	07/17/17	TELECOMSRV/EQ/TOLL CHARGE	2,720.00
08-16	AP	00937380 4115 ANNANDALE ROAD LIMITED	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,097.00
08-16	AP	00937381 TACKETTS MILL CENTER LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,263.00
08-16	AP	E0542540 SEWELL, BRIANA D.	06/05/17	06/05/17	TEMPORARY SPACE RENTAL	172.50
08-18	AP	E0543778 VERIZON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	400.06
08-24	AP	E0545669 COX COMMUNICATIONS INC	08/07/17	09/06/17	UTILITIES	104.99
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	179.00
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	100.75
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	501.69
08-30	GL	EMS0071076	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRNSF)	156.97
08-30	GL	EMS0071076	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	11.19
08-31	AP	E0548071 COMCAST	08/23/17	09/22/17	UTILITIES	252.70
09-07	AP	E0549813 STARK,SHARON E	09/23/17	09/23/17	TEMPORARY SPACE RENTAL	200.00
09-12	GL	HRS0071390	08/01/17	08/31/17	RECORDING - (TRANSFER)	140.00
09-16	AP	00943073 4115 ANNANDALE ROAD LIMITED	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,097.00
09-16	AP	00943074 TACKETTS MILL CENTER LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,263.00
09-17	AP	E0554672 VERIZON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	429.86
09-18	AP	E0554674 COX COMMUNICATIONS INC	09/07/17	10/06/17	UTILITIES	104.99
09-22	AP	E0556128 COMCAST	09/23/17	10/22/17	UTILITIES	262.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GERALD E. "GERRY" CONNOLLY—Con.						
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)		100.75
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)		378.79
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRANSF)		156.97
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		8.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,490.66
PRINTING AND REPRODUCTION						
08-10	AP	E0540279	02/02/17 07/28/17	FASTECH BUSINESS SOLUTIONS INC		429.80
08-16	AP	E0544414	08/08/17 08/08/17	DAVID L ANDRUKITIS INC		280.00
09-26	AP	00946462	07/21/17 07/21/17	PUBLIC PRINTER		54.56
					PRINTING AND REPRODUCTION TOTALS:	764.36
OTHER SERVICES						
07-16	AP	00931127	07/01/17 07/31/17	LEIDOS DIGITAL SOLUTIONS INC		1,860.00
07-20	AP	00930560	06/01/17 06/30/17	FIRESIDE21		585.00
07-24	AP	E0536429	07/28/17 08/27/17	ADT SECURITY SERVICES		41.79
07-28	AP	00935201	06/01/17 06/30/17	FIRESIDE21		350.00
08-16	AP	00936772	08/01/17 08/31/17	LEIDOS DIGITAL SOLUTIONS INC		1,860.00
08-18	AP	00936190	07/01/17 07/31/17	FIRESIDE21		585.00
08-24	AP	E0545684	08/28/17 09/27/17	ADT SECURITY SERVICES		41.79
08-30	AP	00940934	07/01/17 07/31/17	FIRESIDE21		350.00
09-11	AP	00941357	08/01/17 08/31/17	FIRESIDE21		585.00
09-16	AP	00942473	09/01/17 09/30/17	LEIDOS DIGITAL SOLUTIONS INC		1,860.00
09-18	AP	00943746	07/07/17 07/08/17	DAVENPORT,COLLIN G		60.00
09-22	AP	00941905	08/01/17 08/31/17	FIRESIDE21		350.00
09-22	AP	E0555933	09/28/17 10/27/17	ADT SECURITY SERVICES		41.79
					OTHER SERVICES TOTALS:	8,570.37
SUPPLIES AND MATERIALS						
07-03	AP	E0528303	05/04/17 05/04/17	STARK,SHARON E		160.93
07-11	AP	E0531686	04/04/17 04/04/17	SEWELL, BRIANA D.		65.00
07-11	AP	E0531686	05/18/17 05/18/17	SEWELL, BRIANA D.		90.00
07-21	AP	00932402	06/30/17 06/30/17	BOISE CASCADE COMPANY		81.83
07-31	GL	FLG0070341	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-284.00
07-31	GL	RMS0070344	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		446.57
08-15	AP	E0543776	02/05/17 06/21/17	BEANETICS COFFEE ROASTERS		325.95
08-21	AP	E0543779	06/28/17 06/28/17	STARK,SHARON E		125.00
08-21	AP	E0543779	04/27/17 04/27/17	STARK,SHARON E		46.08
08-21	AP	E0543779	08/01/17 08/01/17	STARK,SHARON E		6.58
08-23	AP	00936310	07/20/17 07/20/17	BOISE CASCADE COMPANY		34.86
08-23	AP	00936310	07/20/17 07/20/17	BOISE CASCADE COMPANY		105.85
08-31	GL	FLG0071184	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-285.00
08-31	GL	RMS0071183	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		320.22
09-13	AP	00941744	09/06/17 09/06/17	BSL GEM LASER EXPRESS LLC		64.30
09-17	AP	E0554670	08/09/17 08/09/17	SEWELL, BRIANA D.		60.00

526

09-29	GL	FLG0072015	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-171.00
09-29	GL	RMS0072012	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	312.83
SUPPLIES AND MATERIALS TOTALS:						1,506.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						241,638.94
OFFICE TOTALS:						241,638.94

2017 HON. JOHN CONYERS, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	144.32	43.47
PERSONNEL COMPENSATION	684,488.30	234,099.99
TRAVEL	33,897.98	9,569.40
RENT, COMMUNICATION, UTILITIES	108,663.81	35,520.82
PRINTING AND REPRODUCTION	1,096.05	581.65
OTHER SERVICES	26,226.62	6,825.82
SUPPLIES AND MATERIALS	17,808.30	4,933.71
EQUIPMENT	14,332.78	6,121.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	886,658.16	297,696.54
OFFICE TOTALS:	886,658.16	297,696.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	19.69
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-8.65
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	39.65
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-17.30
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	10.08
FRANKED MAIL TOTALS:							43.47

PERSONNEL COMPENSATION

ARREGUIN,LARRY C	07/01/17	09/30/17	CONSTITUENT CASEWORKER	12,000.00
DIEGUEZ,ANGELIQUE M	07/01/17	09/30/17	CONSTITUENT CASEWORKER	12,000.00
DYE-DIGGS,BRIANA M	07/01/17	09/30/17	PART-TIME EMPLOYEE	6,249.99
GARRETT,SUNCERIA	07/01/17	09/30/17	CONSTITUENT CASEWORKER	15,000.00
GORNO,KATHERINE E	07/01/17	09/30/17	CONSTITUENT CASEWORKER	14,499.99
HERVIG,DANIEL A	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	20,000.01
JOHNSON,WILSAR F	07/01/17	09/30/17	SHARED EMPLOYEE	300.00
LAWSON JR,DION A	07/01/17	09/30/17	SHARED EMPLOYEE	5,949.99
LAWSON,DION A	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR	300.00
LIPSEY,YOLONDA L	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF/DIST DIR	32,499.99
MANSFIELD,MONIQUE	07/01/17	09/30/17	COMMUNICATIONS COORDINATOR	10,500.00
MOUSSA,AMMAR	07/01/17	09/30/17	SCHEDULER	8,750.01
PAYTON, NHARSYRIA	07/01/17	09/30/17	CONGRESSIONAL AIDE	6,999.99
PETRENZ,BETTY D	07/01/17	09/30/17	CONGRESSIONAL AIDE	11,250.00
PLOWDEN,RAYMOND G	07/01/17	09/30/17	CHIEF OF STAFF	33,750.00
REDDICK-SMITH,SHADAWN M	07/01/17	09/30/17	SHARED EMPLOYEE	300.00
RIFLE,DANIEL	07/01/17	09/30/17	SR LEGISLATIVE ASSISTANT	18,750.00
SPERLING,ERIK A	07/01/17	09/30/17	LEGISLATIVE COUNSEL	12,500.01
ZAMAR,YVESNER H	07/01/17	09/30/17	LEGISLATIVE COUNSEL	12,500.01
PERSONNEL COMPENSATION TOTALS:				234,099.99

TRAVEL

07-11	AP	E0532005	CITIBANK GOV CARD SERVICE	06/20/17	06/30/17	COMMERCIAL TRANSPORTATION	992.80
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN CONYERS, JR.—Con.						
07-14	AP 00934858	ALLY FINANCIAL INC	07/01/17 07/31/17	AUTOMOBILE LEASE	899.72	
07-18	AP 00930417	ALLY FINANCIAL INC	06/03/17 07/02/17	AUTOMOBILE LEASE	359.72	
07-25	AP E0535774	CITIBANK GOV CARD SERVICE	06/06/17 06/07/17	LODGING	277.09	
07-25	AP E0535774	CITIBANK GOV CARD SERVICE	06/06/17 06/07/17	MEALS	51.20	
07-25	AP E0535774	CITIBANK GOV CARD SERVICE	05/29/17 06/11/17	GASOLINE	65.00	
07-25	AP E0535774	CITIBANK GOV CARD SERVICE	06/06/17 06/07/17	TAXI/PARKING/TOLLS	139.71	
07-25	AP E0535775	CITIBANK GOV CARD SERVICE	05/29/17 06/28/17	COMMERCIAL TRANSPORTATION	546.60	
07-31	AP E0538601	CITIBANK GOV CARD SERVICE	07/11/17 07/24/17	COMMERCIAL TRANSPORTATION	992.80	
08-16	AP 00937675	ALLY FINANCIAL INC	08/01/17 08/31/17	AUTOMOBILE LEASE	899.72	
08-24	AP E0544831	CITIBANK GOV CARD SERVICE	06/30/17 07/28/17	COMMERCIAL TRANSPORTATION	992.80	
09-05	AP E0548858	CITIBANK GOV CARD SERVICE	08/21/17 08/23/17	COMMERCIAL TRANSPORTATION	445.40	
09-05	AP E0548858	CITIBANK GOV CARD SERVICE	06/27/17 06/29/17	LODGING	753.42	
09-05	AP E0548858	CITIBANK GOV CARD SERVICE	06/27/17 06/29/17	MEALS	81.65	
09-05	AP E0548858	CITIBANK GOV CARD SERVICE	06/30/17 07/24/17	GASOLINE	155.00	
09-05	AP E0548858	CITIBANK GOV CARD SERVICE	06/27/17 07/27/17	TAXI/PARKING/TOLLS	166.59	
09-14	AP E0549498	CITIBANK GOV CARD SERVICE	07/27/17 07/28/17	LODGING	243.00	
09-14	AP E0549498	CITIBANK GOV CARD SERVICE	07/27/17 07/28/17	MEALS	106.36	
09-14	AP E0549498	CITIBANK GOV CARD SERVICE	08/08/17 08/18/17	GASOLINE	80.00	
09-14	AP E0549498	CITIBANK GOV CARD SERVICE	07/27/17 08/24/17	TAXI/PARKING/TOLLS	310.10	
09-16	AP 00943365	ALLY FINANCIAL INC	09/01/17 09/30/17	AUTOMOBILE LEASE	899.72	
09-25	AP E0555612	CITIBANK GOV CARD SERVICE	09/20/17 09/24/17	COMMERCIAL TRANSPORTATION	111.00	
				TRAVEL TOTALS:	9,569.40	
RENT, COMMUNICATION, UTILITIES						
07-06	AP 00930045	FEDEX BILLING ONLINE	06/26/17 06/30/17	POSTAGE / COURIER / BOX RENTAL	4.59	
07-16	AP 00931162	BEACON COMMERCIAL PROPERTIES LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	790.00	
07-19	AP 00934816	CITI PCARD-ARAMARK	05/29/17 06/28/17	EQUIP RENTAL (EFF 1/3/03)	119.33	
07-19	AP 00934816	CITI PCARD-COMCAST	05/29/17 06/28/17	UTILITIES	1,222.29	
07-19	AP 00934816	CITI PCARD-COMMUNICATION SOLUTION	05/29/17 06/28/17	TELECOMSRV/EQ/TOLL CHARGE	861.53	
07-19	AP 00934816	CITI PCARD-VZWLSS APOCC VISB	05/29/17 06/28/17	TELECOMSRV/EQ/TOLL CHARGE	356.37	
07-20	AP 00932387	FEDEX BILLING ONLINE	07/10/17 07/14/17	POSTAGE / COURIER / BOX RENTAL	112.06	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	162.75	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	881.19	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRANSF)	33.83	
07-27	AP 00935197	GSA PUBLIC BUILDING SERVICE	07/01/17 07/31/17	DISTRICT OFFICE RENT (FEDERAL)	6,385.37	
07-31	AP 00935141	GENERAL SERVICES ADMIN.	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	42.90	
08-16	AP 00936807	BEACON COMMERCIAL PROPERTIES LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	790.00	
08-18	AP 00936152	FEDEX BILLING ONLINE	07/31/17 08/04/17	POSTAGE / COURIER / BOX RENTAL	6.53	
08-18	AP 00936155	FEDEX BILLING ONLINE	07/31/17 08/04/17	POSTAGE / COURIER / BOX RENTAL	4.59	
08-18	AP 00940378	CITI PCARD-ARAMARK DETROIT MI	06/29/17 07/28/17	EQUIP RENTAL (EFF 1/3/03)	119.33	
08-18	AP 00940378	CITI PCARD-COMCAST	06/29/17 07/28/17	UTILITIES	1,212.90	
08-18	AP 00940378	CITI PCARD-COMMUNICATION SOLUTION	06/29/17 07/28/17	TELECOMSRV/EQ/TOLL CHARGE	282.23	
08-18	AP 00940378	CITI PCARD-VZWLSS APOCC VISB	06/29/17 07/28/17	TELECOMSRV/EQ/TOLL CHARGE	626.42	

528

08-23	AP	00940366	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	20.55
08-23	AP	00940375	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	42.90
08-23	AP	00940659	GSA PUBLIC BUILDING SERVICE	08/01/17	08/31/17	DISTRICT OFFICE RENT (FEDERAL)	6,385.37
08-29	GL	HRS0071019	.....	07/01/17	07/31/17	RECORDING - (TRANSFER)	245.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	162.75
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	871.86
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	33.83
09-01	AP	E0546701	FELLOWSHIP CHAPEL	08/22/17	08/22/17	TEMPORARY SPACE RENTAL	1,500.00
09-01	AP	E0546701	FELLOWSHIP CHAPEL	08/22/17	08/22/17	EQUIP RENTAL (EFF 1/3/03)	1,875.00
09-16	AP	00942508	BEACON COMMERCIAL PROPERTIES LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	790.00
09-20	AP	00946143	CITI PCARD-ARAMARK DETROIT MI	07/29/17	08/28/17	EQUIP RENTAL (EFF 1/3/03)	119.33
09-20	AP	00946143	CITI PCARD-COMCAST	07/29/17	08/28/17	UTILITIES	1,163.20
09-20	AP	00946143	CITI PCARD-COMMUNICATION SOLUTION	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	282.23
09-20	AP	00946143	CITI PCARD-PAYPAL DETROITFIN	07/29/17	08/28/17	EQUIP RENTAL (EFF 1/3/03)	100.00
09-20	AP	00946143	CITI PCARD-VZWLSS APOCC VISB	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	261.72
09-26	AP	00946220	GENERAL SERVICES ADMIN.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	42.90
09-26	AP	00946326	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	5.13
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	162.75
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	865.10
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	33.83
09-27	AP	00946330	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	6.53
09-29	AP	00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)	6,428.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,520.82
			PRINTING AND REPRODUCTION				
08-24	AP	E0545799	DAVID L ANDRUKITIS INC	08/08/17	08/08/17	PRINTING & REPRODUCTION	204.00
08-24	AP	E0545801	DAVID L ANDRUKITIS INC	08/08/17	08/08/17	PRINTING & REPRODUCTION	80.00
08-25	GL	PIX0070905	.....	08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	27.80
09-20	AP	00946143	CITI PCARD-FASTSIGNS	07/29/17	08/28/17	PRINTING & REPRODUCTION	269.85
						PRINTING AND REPRODUCTION TOTALS:	581.65
			OTHER SERVICES				
07-16	AP	00930979	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE	15.33
08-16	AP	00936624	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	08/01/17	08/31/17	SECURITY SERVICE	15.33
09-01	AP	E0546701	FELLOWSHIP CHAPEL	08/22/17	08/22/17	SECURITY SERVICE	1,200.00
09-16	AP	00942325	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	09/01/17	09/30/17	SECURITY SERVICE	15.16
						OTHER SERVICES TOTALS:	6,825.82
			SUPPLIES AND MATERIALS				
07-03	AP	E0529334	GARRETT, SUNCERIA	04/12/17	04/12/17	FOOD & BEVERAGE	55.72
07-19	AP	00934816	CITI PCARD-ABSOPURE WATER COMPANY	05/29/17	06/28/17	WATER	32.89
07-19	AP	00934816	CITI PCARD-ARAMARK	05/29/17	06/28/17	FOOD & BEVERAGE	463.56
07-19	AP	00934816	CITI PCARD-BUSCH'S	05/29/17	06/28/17	FOOD & BEVERAGE	43.25
07-19	AP	00934816	CITI PCARD-BYBLOS CAFE AND GRILL	05/29/17	06/28/17	FOOD & BEVERAGE	307.40
07-19	AP	00934816	CITI PCARD-CNP THE NEW YORKER	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	89.99
07-19	AP	00934816	CITI PCARD-GFS STORE	05/29/17	06/28/17	FOOD & BEVERAGE	42.64
07-19	AP	00934816	CITI PCARD-LOUS DELI MCNICHOLS	05/29/17	06/28/17	FOOD & BEVERAGE	143.10

529

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN CONYERS, JR.—Con.						
07-19	AP 00934816	CITI PCARD-QUENCH USA INC	05/29/17 06/28/17	WATER	24.97	
07-19	AP 00934816	CITI PCARD-SAMS CLUB	05/29/17 06/28/17	FOOD & BEVERAGE	90.28	
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	609.45	
08-18	AP 00940378	CITI PCARD-ABSOPURE WATER COMPANY	06/29/17 07/28/17	WATER	47.89	
08-18	AP 00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17 07/28/17	FOOD & BEVERAGE	25.17	
08-18	AP 00940378	CITI PCARD-ARAMARK BALTIMOREMARYL	06/29/17 07/28/17	FOOD & BEVERAGE	328.57	
08-18	AP 00940378	CITI PCARD-LOUS DELI MCNICHOLS	06/29/17 07/28/17	FOOD & BEVERAGE	190.80	
08-18	AP 00940378	CITI PCARD-NRI THE NEW REPUBLIC	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L	29.97	
08-18	AP 00940378	CITI PCARD-OFFICE DEPOT	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	117.46	
08-18	AP 00940378	CITI PCARD-QUENCH USA INC	06/29/17 07/28/17	WATER	24.97	
08-18	AP 00940378	CITI PCARD-WASH POST SUBSCRIPTION	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L	15.69	
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)	-45.00	
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	45.00	
09-01	AP E0546701	FELLOWSHIP CHAPEL	08/22/17 08/22/17	FOOD & BEVERAGE	1,298.89	
09-05	AP E0548858	CITIBANK GOV CARD SERVICE	08/22/17 08/22/17	FOOD & BEVERAGE	16.00	
09-14	AP E0549498	CITIBANK GOV CARD SERVICE	08/15/17 08/15/17	FOOD & BEVERAGE	-16.00	
09-20	AP 00946143	CITI PCARD-ABSOPURE WATER COMPANY	07/29/17 08/28/17	WATER	77.39	
09-20	AP 00946143	CITI PCARD-ARAMARK BALTIMOREMARYL	07/29/17 08/28/17	FOOD & BEVERAGE	196.94	
09-20	AP 00946143	CITI PCARD-ARAMARK DETROIT MI	07/29/17 08/28/17	FOOD & BEVERAGE	83.96	
09-20	AP 00946143	CITI PCARD-OFFICE DEPOT	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	454.73	
09-20	AP 00946143	CITI PCARD-PARTY CITY	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	64.24	
09-20	AP 00946143	CITI PCARD-QUENCH USA INC	07/29/17 08/28/17	WATER	24.97	
09-20	AP 00946143	CITI PCARD-SAMS CLUB	07/29/17 08/28/17	FOOD & BEVERAGE	24.84	
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	41.98	
					SUPPLIES AND MATERIALS TOTALS:	4,933.71
EQUIPMENT						
07-19	AP 00934816	CITI PCARD-SQ SQ GIGAMAJIG COMP	05/29/17 06/28/17	MAINTENANCE / REPAIRS	1,799.83	
07-26	AP E0536779	RICOH USA INC	05/03/17 05/03/17	MAINTENANCE / REPAIRS	506.30	
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS	290.00	
07-31	GL RPY0070290	.....	07/01/17 07/31/17	EQUIPMENT PURCHASES	746.85	
08-10	AP E0540555	ICONSTITUENT LLC	07/31/17 07/31/17	MAINTENANCE / REPAIRS	160.00	
08-24	AP E0545800	TECHNOLOGY NETWORK SERVICES INC	07/21/17 07/21/17	MAINTENANCE / REPAIRS	205.00	
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS	290.00	
08-31	GL RPY0071121	.....	08/01/17 08/31/17	EQUIPMENT PURCHASES	746.85	
09-29	GL MNT0071992	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS	170.00	
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS	460.00	
09-29	GL RPY0071996	.....	09/01/17 09/30/17	EQUIPMENT PURCHASES	746.85	
					EQUIPMENT TOTALS:	6,121.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,696.54
					OFFICE TOTALS:	297,696.54

530

2016 HON. JOHN CONYERS, JR.		OFFICIAL EXPENSES OF MEMBERS		PRINTING AND REPRODUCTION			
07-20	AP	E0533293	U.S. CAPITOL HISTORICAL SOCIETY	09/30/16	09/30/16	PRINTING & REPRODUCTION	600.00
						PRINTING AND REPRODUCTION TOTALS:	600.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	600.00
						OFFICE TOTALS:	600.00

2017 HON. PAUL COOK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,258.24	18,392.88
PERSONNEL COMPENSATION	648,539.76	240,352.67
TRAVEL	38,550.71	11,951.92
RENT, COMMUNICATION, UTILITIES	45,716.48	17,444.72
PRINTING AND REPRODUCTION	39,054.45	19,492.75
OTHER SERVICES	30,600.00	10,200.00
SUPPLIES AND MATERIALS	11,341.51	3,434.94
EQUIPMENT	720.00	240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	854,781.15	321,509.88
OFFICE TOTALS:	854,781.15	321,509.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	373.32
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	10.29
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	14.11
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-25.50
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	226.36
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	17,807.05
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-12.75
						FRANKED MAIL TOTALS:	18,392.88

PERSONNEL COMPENSATION

ACORNLEY, MARK A	07/01/17	09/30/17	SHARED EMPLOYEE	1,500.00
EVERS, ALEXANDER L	07/03/17	09/30/17	TEMPORARY EMPLOYEE	3,520.00
FRESQUEZ, MICHAEL A	07/01/17	09/30/17	PART-TIME EMPLOYEE	17,433.75
GROVES, MATTHEW M	06/01/17	06/30/17	DIR OF OPERATIONS & MBR SERV	-4,833.33
HARTL, KELLIE J	07/01/17	09/30/17	EXECUTIVE ASSISTANT	16,620.00
HIGGINS, DAKOTA J	07/01/17	09/30/17	FIELD REPRESENTATIVE	13,620.00
IMERI-GARCIA, JOSHUA I	07/01/17	09/30/17	OFFICE ASSISTANT	8,830.00
ITNYRE, TIMOTHY J	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	23,120.01
JOHNSON, BRETT D	07/01/17	09/30/17	SCHEDULER	12,870.00
KNOX, MATTHEW A	07/01/17	09/30/17	DISTRICT DIRECTOR	25,620.00
KUHNS, COLBY J	07/01/17	09/30/17	MILITARY LEGISLATIVE ASST	16,486.66
LEJA, JANICE C	07/01/17	09/30/17	FIELD REPRESENTATIVE	4,462.23
LIN, WALLACE D	07/01/17	09/30/17	PART-TIME EMPLOYEE	3,999.99
NOORI, WASEY A	07/01/17	09/30/17	FIELD REPRESENTATIVE	12,870.00
ROWE, DAWN M	07/01/17	09/30/17	FIELD REPRESENTATIVE	7,310.01
SOBEL, JOHN A	07/01/17	09/30/17	CHIEF OF STAFF	39,870.00
SPENCER, JAELEN T	07/01/17	09/30/17	FIELD REPRESENTATIVE	10,063.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PAUL COOK—Con.						
		STEINBECK, MERLENE L	07/01/17 07/31/17	CASEWORKER		3,250.00
		STEINBECK, MERLENE L	08/01/17 09/30/17	SENIOR CASEWORKER		9,620.00
		WHITE, BRANDON M	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		14,120.01
					PERSONNEL COMPENSATION TOTALS:	240,352.67
TRAVEL						
07-05	AP 00929979	SPENCER, JAELEN T.	05/03/17 05/20/17	PRIVATE AUTO MILEAGE		263.43
07-05	AP 00929981	SPENCER, JAELEN T.	04/04/17 04/28/17	PRIVATE AUTO MILEAGE		78.97
07-05	AP E0529554	KNOX, MATTHEW A.	06/13/17 06/13/17	COMMERCIAL TRANSPORTATION		689.59
07-05	AP E0529554	KNOX, MATTHEW A.	06/13/17 06/17/17	LODGING		1,268.68
07-05	AP E0529554	KNOX, MATTHEW A.	06/13/17 06/14/17	MEALS		44.45
07-21	AP E0535001	IMERI-GARCIA, JOSHUA I	06/06/17 06/09/17	PRIVATE AUTO MILEAGE		23.27
07-21	AP E0535005	NOORI, WASEY A.	06/07/17 06/19/17	PRIVATE AUTO MILEAGE		50.50
07-24	AP E0535002	HIGGINS, DAKOTA J.	06/16/17 06/16/17	LODGING		142.50
07-24	AP E0535002	HIGGINS, DAKOTA J.	06/16/17 06/16/17	MEALS		9.13
07-24	AP E0535002	HIGGINS, DAKOTA J.	06/16/17 06/17/17	CAR RENTAL		107.80
07-24	AP E0535002	HIGGINS, DAKOTA J.	06/15/17 06/16/17	GASOLINE		71.81
07-24	AP E0535002	HIGGINS, DAKOTA J.	06/01/17 06/07/17	PRIVATE AUTO MILEAGE		153.76
07-24	AP E0535003	LINN, WALLACE D.	06/01/17 06/21/17	PRIVATE AUTO MILEAGE		265.04
07-24	AP E0535007	SPENCER, JAELEN T.	06/01/17 06/08/17	PRIVATE AUTO MILEAGE		103.26
07-24	AP E0535008	STEINBECK, MERLENE L.	06/23/17 06/23/17	PRIVATE AUTO MILEAGE		61.20
07-24	AP E0535010	HARTL, KELLIE J.	06/21/17 06/21/17	TAXI/PARKING/TOLLS		9.01
07-24	AP E0535834	SOBEL, JOHN A.	05/27/17 05/27/17	TAXI/PARKING/TOLLS		43.27
07-24	AP E0535834	SOBEL, JOHN A.	06/13/17 06/21/17	TAXI/PARKING/TOLLS		27.75
08-16	AP E0543514	CITIBANK GOV CARD SERVICE	06/06/17 06/20/17	COMMERCIAL TRANSPORTATION		2,473.00
08-17	AP E0543539	LINN, WALLACE D.	07/05/17 07/20/17	PRIVATE AUTO MILEAGE		350.96
08-18	AP E0543535	NOORI, WASEY A.	07/12/17 07/24/17	MEALS		38.00
08-18	AP E0543535	NOORI, WASEY A.	07/05/17 07/21/17	PRIVATE AUTO MILEAGE		93.79
08-18	AP E0543537	HIGGINS, DAKOTA J.	07/12/17 07/12/17	PRIVATE AUTO MILEAGE		73.62
08-21	AP E0543538	IMERI-GARCIA, JOSHUA I	07/18/17 07/18/17	MEALS		18.30
08-21	AP E0543538	IMERI-GARCIA, JOSHUA I	07/17/17 07/19/17	CAR RENTAL		159.17
08-21	AP E0543538	IMERI-GARCIA, JOSHUA I	07/18/17 07/18/17	GASOLINE		61.58
08-21	AP E0543538	IMERI-GARCIA, JOSHUA I	07/04/17 07/18/17	PRIVATE AUTO MILEAGE		32.21
09-08	AP E0550150	CITIBANK GOV CARD SERVICE	06/23/17 07/18/17	COMMERCIAL TRANSPORTATION		2,134.80
09-08	AP E0550154	SOBEL, JOHN A.	08/10/17 08/16/17	COMMERCIAL TRANSPORTATION		608.40
09-08	AP E0550154	SOBEL, JOHN A.	08/10/17 08/16/17	MEALS		78.48
09-08	AP E0550154	SOBEL, JOHN A.	08/10/17 08/16/17	CAR RENTAL		322.89
09-08	AP E0550154	SOBEL, JOHN A.	08/10/17 08/16/17	GASOLINE		51.58
09-08	AP E0550154	SOBEL, JOHN A.	08/10/17 08/16/17	TAXI/PARKING/TOLLS		191.34
09-11	AP E0550153	KUHNS, COLBY J.	08/13/17 08/18/17	LODGING		498.00
09-11	AP E0550153	KUHNS, COLBY J.	08/13/17 08/18/17	MEALS		62.58
09-11	AP E0550153	KUHNS, COLBY J.	08/13/17 08/18/17	CAR RENTAL		265.19
09-11	AP E0550153	KUHNS, COLBY J.	08/13/17 08/18/17	GASOLINE		5.93
09-11	AP E0550153	KUHNS, COLBY J.	08/13/17 08/18/17	TAXI/PARKING/TOLLS		43.39

09-11	AP	E0550155	KUHNS, COLBY J.	08/22/17	08/22/17	MEALS	35.68
09-11	AP	E0550155	KUHNS, COLBY J.	08/22/17	08/22/17	TAXI/PARKING/TOLLS	12.00
09-18	AP	E0554575	STEINBECK, MERLENE L.	08/16/17	08/30/17	PRIVATE AUTO MILEAGE	173.31
09-18	AP	E0554579	NOORI, WASEY A.	08/02/17	08/18/17	PRIVATE AUTO MILEAGE	115.13
09-18	AP	E0554584	LINN, WALLACE D.	08/02/17	08/17/17	PRIVATE AUTO MILEAGE	387.55
09-18	AP	E0554584	LINN, WALLACE D.	08/17/17	08/21/17	PRIVATE AUTO MILEAGE	88.92
09-18	AP	E0554588	IMERI-GARCIA, JOSHUA I	08/01/17	08/08/17	PRIVATE AUTO MILEAGE	28.09
09-18	AP	E0554590	HIGGINS, DAKOTA J.	08/01/17	08/16/17	PRIVATE AUTO MILEAGE	134.61
						TRAVEL TOTALS:	11,951.92
RENT, COMMUNICATION, UTILITIES							
07-05	AP	E0529555	WT CONSULTING GROUP LLC	07/01/17	07/31/17	UTILITIES	99.00
07-05	AP	E0529557	HARTL, KELLIE J.	06/08/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	58.89
07-16	AP	00931163	TOWN OF APPLE VALLEY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	997.93
07-16	AP	00931473	CITY OF YUCAIPA	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-18	AP	E0530712	THE LUKENS COMPANY	03/30/17	03/30/17	TELECOMSRV/EQ/TOLL CHARGE	6,977.19
07-19	AP	00934816	CITI PCARD-CTS FRONTIER ONLINEPAY	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	269.07
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	129.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	145.40
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	18.35
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	72.00
08-07	AP	E0540078	WT CONSULTING GROUP LLC	07/20/17	07/20/17	UTILITIES	99.00
08-16	AP	00936808	TOWN OF APPLE VALLEY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	997.93
08-16	AP	00937120	CITY OF YUCAIPA	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-17	AP	E0543532	HARTL, KELLIE J.	06/11/17	07/10/17	UTILITIES	951.15
08-18	AP	00940378	CITI PCARD-CTS FRONTIER ONLINEPAY	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	269.07
08-21	AP	E0543534	HARTL, KELLIE J.	07/13/17	07/26/17	UTILITIES	445.14
08-24	AP	E0545270	FRONTIER COMMUNICATIONS	07/02/17	08/01/17	UTILITIES	446.28
08-28	GL	GRP0070955		08/01/17	08/31/17	HIR GRAPHICS (TRANSFER)	28.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	129.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	216.81
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	25.72
09-16	AP	00942509	TOWN OF APPLE VALLEY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	997.93
09-16	AP	00942819	CITY OF YUCAIPA	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00
09-18	AP	E0554571	HARTL, KELLIE J.	08/11/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE	1,193.60
09-20	AP	00946143	CITI PCARD-CTS FRONTIER ONLINEPAY	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	271.14
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	129.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	216.01
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	30.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,444.72
PRINTING AND REPRODUCTION							
07-05	AP	E0529557	HARTL, KELLIE J.	05/23/17	05/23/17	PRINTING & REPRODUCTION	78.96
07-05	AP	E0529557	HARTL, KELLIE J.	05/28/17	05/28/17	PRINTING & REPRODUCTION	7.99
07-21	AP	E0534999	ACCURATE WORD LLC	06/29/17	06/29/17	PRINTING & REPRODUCTION	39.95
07-24	AP	E0536149	ACCURATE WORD LLC	07/14/17	07/14/17	PRINTING & REPRODUCTION	29.95
07-25	GL	LAW0070112		07/18/17	07/18/17	REPRODUCTION OF FED/PUBLIC LAW	80.00
08-14	AP	E0543536	ACCURATE WORD LLC	07/24/17	07/24/17	PRINTING & REPRODUCTION	39.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PAUL COOK—Con.						
08-18	AP E0545271	ACCURATE WORD LLC	08/09/17	08/09/17	PRINTING & REPRODUCTION	29.95
09-15	AP E0551773	THE FRANKING GROUP	08/08/17	08/08/17	PRINTING & REPRODUCTION	19,186.00
PRINTING AND REPRODUCTION TOTALS:						19,492.75
OTHER SERVICES						
07-16	AP 00930885	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP 00931243	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP 00936530	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP 00936885	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP 00942232	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP 00942588	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:						10,200.00
SUPPLIES AND MATERIALS						
07-05	AP 00929979	SPENCER, JAELEN T.	05/15/17	05/15/17	FOOD & BEVERAGE	18.00
07-05	AP E0529557	HARTL, KELLIE J.	05/17/17	05/17/17	WATER	37.15
07-07	AP 00930072	IMPACTOFFICE	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)	178.00
07-20	AP E0534177	HARTL, KELLIE J.	06/29/17	06/29/17	PUBLICATIONS/REFERENCE MAT'L	190.22
07-24	AP E0535010	HARTL, KELLIE J.	06/26/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	81.86
07-24	AP E0535749	HARTL, KELLIE J.	07/07/17	07/07/17	FOOD & BEVERAGE	10.49
07-24	AP E0535749	HARTL, KELLIE J.	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)	13.49
07-25	AP E0536076	HARTL, KELLIE J.	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)	41.46
07-31	GL RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	52.18
08-08	AP E0540072	JOHNSON, BRETT D.	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)	17.39
08-17	AP E0543539	LINN, WALLACE D.	07/10/17	07/19/17	FOOD & BEVERAGE	35.00
08-21	AP E0543534	HARTL, KELLIE J.	07/13/17	07/26/17	WATER	21.17
08-21	AP E0543534	HARTL, KELLIE J.	07/13/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	112.00
08-21	AP E0543534	HARTL, KELLIE J.	07/13/17	07/26/17	PUBLICATIONS/REFERENCE MAT'L	642.36
08-22	AP E0543533	EVERS, ALEXANDER L.	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	41.23
08-29	AP E0547629	HARTL, KELLIE J.	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)	38.76
08-31	GL FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-44.00
08-31	GL RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	187.39
09-11	AP E0550153	KUHNS, COLBY J.	08/13/17	08/18/17	FOOD & BEVERAGE	3.80
09-12	AP 00941670	IMPACTOFFICE	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)	183.00
09-18	AP E0554579	NOORI, WASEY A.	08/10/17	08/10/17	FOOD & BEVERAGE	10.29
09-18	AP E0554579	NOORI, WASEY A.	08/28/17	09/06/17	FOOD & BEVERAGE	38.00
09-18	AP E0554588	IMERI-GARCIA, JOSHUA I	08/08/17	08/08/17	FOOD & BEVERAGE	18.00
09-18	AP E0554599	SULLY FRAMING AND ART	08/05/17	08/05/17	HABITATION EXPENSE	112.73
09-18	AP E0554608	SULLY FRAMING AND ART	08/04/17	08/04/17	HABITATION EXPENSE	112.73
09-19	AP E0554591	HARTL, KELLIE J.	08/10/17	08/10/17	WATER	29.13
09-19	AP E0554591	HARTL, KELLIE J.	09/07/17	09/07/17	WATER	45.08
09-19	AP E0554591	HARTL, KELLIE J.	09/06/17	09/06/17	FOOD & BEVERAGE	26.89
09-19	AP E0554591	HARTL, KELLIE J.	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	7.99
09-19	AP E0554591	HARTL, KELLIE J.	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)	294.43
09-19	AP E0554591	HARTL, KELLIE J.	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	6.00

09-19	AP	E0554591	HARTL, KELLIE J.	08/24/17	08/24/17	PUBLICATIONS/REFERENCE MAT'L	155.94
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-15.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	731.78
						SUPPLIES AND MATERIALS TOTALS:	3,434.94
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	80.00
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	80.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	80.00
						EQUIPMENT TOTALS:	240.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,509.88
						OFFICE TOTALS:	321,509.88

2016 HON. PAUL COOK
OFFICIAL EXPENSES OF MEMBERS

			SUPPLIES AND MATERIALS				
07-05	AP	E0529556	HARTL, KELLIE J.	07/17/16	07/17/16	PUBLICATIONS/REFERENCE MAT'L	63.36
07-13	AP	E0530098	HARTL, KELLIE J.	06/28/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	190.22
09-21	AP	00946074	CDW GOVERNMENT INC. C/O ISM IN	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE)	339.55
09-21	AP	00946074	CDW GOVERNMENT INC. C/O ISM IN	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	351.30
						SUPPLIES AND MATERIALS TOTALS:	944.43
			EQUIPMENT				
07-07	AP	00930067	IMPACTOFFICE	05/09/17	05/09/17	COMPUTER HARDW PURCH LESS THAN \$25,000	7,357.00
07-07	AP	00930067	IMPACTOFFICE	05/09/17	05/09/17	WARRANTIES QTY - 3	660.00
09-21	AP	00946074	CDW GOVERNMENT INC. C/O ISM IN	03/31/17	03/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000	7,734.72
						EQUIPMENT TOTALS:	15,751.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,696.15
						OFFICE TOTALS:	16,696.15

2017 HON. JIM COOPER
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	1,330.87	423.30
						PERSONNEL COMPENSATION	709,174.88	230,318.87
						TRAVEL	31,036.93	9,854.60
						RENT, COMMUNICATION, UTILITIES	75,973.50	28,638.42
						PRINTING AND REPRODUCTION	5,376.39	1,948.57
						OTHER SERVICES	45,477.92	19,444.67
						SUPPLIES AND MATERIALS	9,233.54	3,018.48
						EQUIPMENT	4,808.98	990.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	882,413.01	294,636.91
						OFFICE TOTALS:	882,413.01	294,636.91
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		186.41
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL		-69.20
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		172.83
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL		-8.65
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		150.56

535

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIM COOPER—Con.						
09-29	GL	FLG0072015	09/20/17 09/30/17	FRANKED MAIL		-8.65
					FRANKED MAIL TOTALS:	423.30
PERSONNEL COMPENSATION						
		CARMICHAEL,GRACE M	08/14/17 08/31/17	PART-TIME EMPLOYEE		1,256.11
		CARMICHAEL,GRACE M	09/01/17 09/08/17	PAID INTERN		591.11
		CARROLL,CHRISTOPHER D	07/01/17 09/30/17	PRESS SECRETARY		15,000.00
		DARNALL,SAVANNAH G	06/01/17 06/30/17	DC SCHEDULER (OTHER COMPENSATION)		977.78
		DAVIDSON, LAURA	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR		8,499.99
		FELDHAUS,MARY K	07/01/17 09/30/17	DISTRICT SCHEDULER		11,000.01
		FISCHER,JOHANNES F	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT		9,999.99
		FLOYD-BUGGS, KATHY	07/01/17 09/30/17	DIR OF OFFICE & COMM SERVICE		14,750.01
		GOETZ,VICTOR V	07/01/17 09/30/17	SENIOR LEGISLATIVE ASSISTANT		16,250.01
		HAWKINS,JAZZELYNN A	08/18/17 09/30/17	PART-TIME EMPLOYEE		3,460.56
		JACKSON,BRANDI J	07/01/17 09/30/17	DC SCHEDULER		11,000.01
		JERROLD,CHRISTOPHER B	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		15,000.00
		LILLARD,BROOKE M	09/01/17 09/30/17	SHARED EMPLOYEE		2,000.00
		LUMIA, JASON J.	07/01/17 09/30/17	LEGISLATIVE DIRECTOR		33,249.99
		MATHEWS,ELLA D	07/01/17 09/30/17	STAFF ASSISTANT		7,916.67
		MCDONALD,MIRANDA D	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT		9,999.99
		POMEROY-WALLACE,MARJORIE A	08/04/17 09/30/17	FIELD REPRESENTATIVE		9,500.00
		QUIGLEY,LISA	07/01/17 09/30/17	CHIEF OF STAFF		42,102.75
		SURRATT,GABRIEL G	06/01/17 06/30/17	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,013.89
		WOOD, JOHN G.	07/01/17 09/30/17	CONSTITUENT LIAISON		15,750.00
					PERSONNEL COMPENSATION TOTALS:	230,318.87
TRAVEL						
07-21	AP	E0534428	06/12/17 06/12/17	COMMERCIAL TRANSPORTATION		347.58
07-21	AP	E0534429	06/20/17 06/20/17	TAXI/PARKING/TOLLS		20.00
07-21	AP	E0534432	06/01/17 06/29/17	PRIVATE AUTO MILEAGE		120.38
07-24	AP	E0534472	06/22/17 06/26/17	TAXI/PARKING/TOLLS		30.71
07-24	AP	E0534484	03/24/17 03/30/17	TAXI/PARKING/TOLLS		82.90
07-24	AP	E0534484	05/19/17 05/25/17	TAXI/PARKING/TOLLS		55.54
07-24	AP	E0534485	05/15/17 05/24/17	TAXI/PARKING/TOLLS		77.50
07-24	AP	E0534486	06/08/17 07/11/17	COMMERCIAL TRANSPORTATION		511.20
07-26	AP	E0536154	05/29/17 06/15/17	COMMERCIAL TRANSPORTATION		535.36
07-26	AP	E0536154	05/29/17 05/30/17	CAR RENTAL		380.62
07-26	AP	E0536154	05/26/17 06/26/17	GASOLINE		82.81
07-26	AP	E0536154	06/14/17 06/16/17	TAXI/PARKING/TOLLS		15.00
08-04	AP	E0539397	07/20/17 07/20/17	TAXI/PARKING/TOLLS		19.00
08-07	AP	E0539401	07/06/17 07/27/17	PRIVATE AUTO MILEAGE		99.51
08-18	AP	E0543378	06/29/17 07/21/17	COMMERCIAL TRANSPORTATION		825.38
08-21	AP	E0543486	07/19/17 07/24/17	TAXI/PARKING/TOLLS		45.78
08-22	AP	E0543524	08/02/17 08/03/17	TAXI/PARKING/TOLLS		19.00
08-23	AP	E0544500	08/14/17 08/14/17	PRIVATE AUTO MILEAGE		356.31

536

08-25	AP	E0544498	CITIBANK GOV CARD SERVICE	06/27/17	07/21/17	COMMERCIAL TRANSPORTATION	1,406.33
08-25	AP	E0544498	CITIBANK GOV CARD SERVICE	06/26/17	07/27/17	CAR RENTAL	1,642.53
08-25	AP	E0544498	CITIBANK GOV CARD SERVICE	07/07/17	07/07/17	GASOLINE	21.33
08-25	AP	E0544498	CITIBANK GOV CARD SERVICE	06/28/17	07/13/17	TAXI/PARKING/TOLLS	133.54
08-25	AP	E0544498	CITIBANK GOV CARD SERVICE	07/16/17	07/23/17	TAXI/PARKING/TOLLS	176.56
09-01	AP	E0547503	SP PLUS	07/13/17	07/28/17	TAXI/PARKING/TOLLS	34.00
09-05	AP	E0547493	HON. JIM COOPER	08/10/17	08/13/17	TAXI/PARKING/TOLLS	84.00
09-12	AP	E0551956	FLOYD-BUGGS, KATHY	07/28/17	08/25/17	PRIVATE AUTO MILEAGE	130.54
09-12	AP	E0551956	FLOYD-BUGGS, KATHY	08/29/17	08/30/17	PRIVATE AUTO MILEAGE	8.56
09-12	AP	E0551957	JERROLD, CHRISTOPHER B.	08/18/17	08/23/17	COMMERCIAL TRANSPORTATION	347.96
09-12	AP	E0551959	CITIBANK GOV CARD SERVICE	07/28/17	09/11/17	COMMERCIAL TRANSPORTATION	557.78
09-12	AP	E0551961	POMEROY-WALLACE, MARJORIE A.	08/16/17	08/29/17	PRIVATE AUTO MILEAGE	49.70
09-13	AP	E0551958	CITIBANK GOV CARD SERVICE	09/05/17	09/07/17	COMMERCIAL TRANSPORTATION	127.00
09-13	AP	E0551958	CITIBANK GOV CARD SERVICE	07/27/17	07/27/17	TAXI/PARKING/TOLLS	84.00
09-21	AP	E0555815	SP PLUS	08/01/17	08/16/17	TAXI/PARKING/TOLLS	79.00
09-26	AP	E0555814	CARROLL, CHRISTOPHER D.	08/22/17	08/28/17	COMMERCIAL TRANSPORTATION	396.50
09-26	AP	E0555814	CARROLL, CHRISTOPHER D.	08/22/17	08/25/17	LODGING	535.71
09-26	AP	E0555814	CARROLL, CHRISTOPHER D.	08/22/17	08/24/17	MEALS	63.21
09-26	AP	E0555814	CARROLL, CHRISTOPHER D.	08/22/17	08/25/17	CAR RENTAL	183.28
09-26	AP	E0555814	CARROLL, CHRISTOPHER D.	08/25/17	08/25/17	GASOLINE	19.00
09-26	AP	E0555814	CARROLL, CHRISTOPHER D.	08/22/17	08/25/17	TAXI/PARKING/TOLLS	149.49
						TRAVEL TOTALS:	9,854.60
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	19.01
07-06	AP	E0530061	AT & T	04/28/17	05/27/17	TELECOMSRV/EQ/TOLL CHARGE	129.84
07-16	AP	00930719	NASHVILLE PUBLIC LIBRARY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,708.00
07-16	AP	00932119	STANDARD PARKING CORPORATION	07/03/17	08/02/17	DISTRICT OFFICE PARKING	1,350.00
07-20	AP	00930535	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	56.63
07-20	AP	00934911	SP PLUS	01/03/17	02/02/17	DISTRICT OFFICE PARKING	1,350.00
07-20	AP	00934911	SP PLUS	02/03/17	03/02/17	DISTRICT OFFICE PARKING	1,350.00
07-20	AP	00934911	SP PLUS	03/03/17	04/02/17	DISTRICT OFFICE PARKING	1,350.00
07-21	AP	E0534427	AT & T	05/28/17	06/27/17	TELECOMSRV/EQ/TOLL CHARGE	134.34
07-24	AP	E0534459	METROPOLITAN NASHVILLE PUBLIC SCHOOLS	09/21/17	09/21/17	TEMPORARY SPACE RENTAL	150.00
07-24	AP	E0534461	KYVON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	250.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	124.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	951.01
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRNSF)	80.33
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	21.05
07-26	AP	E0535763	MATHEWS, ELLA D.	06/30/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	10.04
07-27	AP	00935168	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	14.78
07-31	AP	00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	158.95
08-04	AP	E0539400	COMCAST	07/20/17	08/19/17	UTILITIES	140.38
08-04	AP	E0539403	PROCComm VOICE&DATA SOLUTIONS	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	250.00
08-07	AP	E0539405	SP PLUS	06/07/17	06/30/17	DISTRICT OFFICE PARKING	101.00
08-09	AP	00936030	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	12.48
08-16	AP	00936365	NASHVILLE PUBLIC LIBRARY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,708.00
08-16	AP	00937770	STANDARD PARKING CORPORATION	08/03/17	09/02/17	DISTRICT OFFICE PARKING	1,350.00
08-17	AP	E0543484	AT & T	06/28/17	07/27/17	TELECOMSRV/EQ/TOLL CHARGE	135.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIM COOPER—Con.						
08-23	AP 00940375	GENERAL SERVICES ADMIN.	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	164.06	
08-29	GL HRS0071019		07/01/17 07/31/17	RECORDING - (TRANSFER)	105.00	
08-30	AP 00940362	FEDEX BILLING ONLINE	08/07/17 08/11/17	POSTAGE / COURIER / BOX RENTAL	49.86	
08-30	AP 00940927	FEDEX BILLING ONLINE	08/14/17 08/18/17	POSTAGE / COURIER / BOX RENTAL	21.14	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	48.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	124.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	956.87	
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRNSF)	80.33	
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	20.20	
08-31	AP E0547505	COMCAST	08/20/17 09/19/17	UTILITIES	140.38	
09-01	AP 00941129	FEDEX BILLING ONLINE	08/21/17 08/25/17	POSTAGE / COURIER / BOX RENTAL	5.42	
09-11	AP E0551912	KYVON	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE	250.00	
09-11	AP E0551951	AT & T	07/28/17 08/27/17	TELECOMSRV/EQ/TOLL CHARGE	135.51	
09-16	AP 00942066	NASHVILLE PUBLIC LIBRARY	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,708.00	
09-16	AP 00943459	STANDARD PARKING CORPORATION	09/03/17 10/02/17	DISTRICT OFFICE PARKING	1,350.00	
09-21	AP E0555794	COMCAST	09/20/17 10/19/17	UTILITIES	140.38	
09-22	AP 00943625	FEDEX BILLING ONLINE	09/04/17 09/08/17	POSTAGE / COURIER / BOX RENTAL	5.96	
09-26	AP 00946220	GENERAL SERVICES ADMIN.	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE	158.95	
09-26	AP 00946326	FEDEX BILLING ONLINE	09/11/17 09/15/17	POSTAGE / COURIER / BOX RENTAL	12.68	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	116.25	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	950.14	
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRNSF)	80.33	
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	17.68	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,638.42	
PRINTING AND REPRODUCTION						
07-05	AP 00929666	PUBLIC PRINTER	05/03/17 05/03/17	PRINTING & REPRODUCTION	48.84	
07-21	AP E0534430	DAVID L ANDRUKITIS INC	06/28/17 06/28/17	PRINTING & REPRODUCTION	57.50	
07-21	AP E0534434	ACCURATE WORD LLC	06/22/17 06/22/17	PRINTING & REPRODUCTION	79.90	
07-24	AP E0534479	DAVID L ANDRUKITIS INC	06/26/17 06/26/17	PRINTING & REPRODUCTION	1,237.50	
08-07	AP E0539427	FELDHaus, MARY K	07/26/17 07/26/17	PRINTING & REPRODUCTION	78.64	
08-16	AP E0544468	ACCURATE WORD LLC	08/07/17 08/07/17	PRINTING & REPRODUCTION	29.95	
08-25	GL PIX0070905		08/01/17 08/31/17	PHOTOGRAPHIC (TRANSFER)	83.00	
08-28	AP E0547504	DAVID L ANDRUKITIS INC	08/11/17 08/11/17	PRINTING & REPRODUCTION	115.00	
09-26	AP 00946462	PUBLIC PRINTER	07/05/17 07/05/17	PRINTING & REPRODUCTION	109.12	
09-26	AP 00946462	PUBLIC PRINTER	07/17/17 07/17/17	PRINTING & REPRODUCTION	109.12	
				PRINTING AND REPRODUCTION TOTALS:	1,948.57	
OTHER SERVICES						
07-16	AP 00931074	HOUSECALL LLC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP 00931075	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-24	AP E0534473	JANI KING OF NASHVILLE	07/01/17 07/31/17	JANITORIAL AND MAINT SERV	475.49	
07-24	AP E0534480	NOSSAMAN LLP	03/22/17 05/08/17	CONSULTANT CONTRACT SERVICE	1,860.00	
07-24	AP E0534482	NOSSAMAN LLP	03/22/17 05/04/17	CONSULTANT CONTRACT SERVICE	1,627.50	

538

08-07	AP	E0539394	CSS ALARM AND SERVICES	08/01/17	08/31/17	SECURITY SERVICE	28.00
08-16	AP	00936719	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00936720	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-21	AP	E0543488	JANI KING OF NASHVILLE	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	475.49
08-21	AP	E0543490	SHRED-IT USA LLC	06/30/17	06/30/17	JANITORIAL AND MAINT SERV	58.86
08-22	AP	E0543524	POMEROY-WALLACE, MARJORIE A.	07/28/17	07/28/17	MISCELLANEOUS OTHER SERVICES	10.23
08-23	AP	E0544470	NOSSAMAN LLP	03/22/17	07/27/17	NON-TECHNOLOGY SERVICE CONTR	3,893.75
09-12	AP	E0543493	CSS ALARM AND SERVICES	09/01/17	09/30/17	SECURITY SERVICE	28.00
09-12	AP	E0551950	SHRED-IT USA LLC	07/28/17	07/28/17	JANITORIAL AND MAINT SERV	58.86
09-12	AP	E0551960	JANI KING OF NASHVILLE	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	475.49
09-16	AP	00942420	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00942421	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-27	AP	E0555822	CSS ALARM AND SERVICES	10/01/17	10/31/17	SECURITY SERVICE	28.00
						OTHER SERVICES TOTALS:	19,444.67
SUPPLIES AND MATERIALS							
07-17	AP	00932232	HOUSECALL LLC	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)	35.00
07-17	AP	00932232	HOUSECALL LLC	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	49.98
07-24	AP	E0534433	READYREFRESH BY NESTLE	06/01/17	06/30/17	WATER	21.14
07-24	AP	E0534483	GANNETT TENNESSEE PAPERS	05/13/17	05/12/18	PUBLICATIONS/REFERENCE MAT'L	42.94
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-163.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	364.84
08-04	AP	E0539406	THE NEW YORK TIMES	04/20/17	11/01/17	PUBLICATIONS/REFERENCE MAT'L	260.40
08-07	AP	E0539398	THE NEW YORK TIMES	03/27/17	03/25/18	PUBLICATIONS/REFERENCE MAT'L	307.16
08-16	AP	E0543393	OFFICE DEPOT INC	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	40.83
08-16	AP	E0543491	OFFICE DEPOT INC	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	120.00
08-16	AP	E0543495	OFFICE DEPOT INC	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	1.00
08-17	AP	E0543494	OFFICE DEPOT INC	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	38.96
08-18	AP	E0543392	OFFICE DEPOT INC	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	42.24
08-21	AP	E0543492	READYREFRESH BY NESTLE	07/01/17	07/31/17	WATER	21.14
08-23	AP	E0543941	JACKSON, BRANDI J.	07/19/17	07/20/17	PUBLICATIONS/REFERENCE MAT'L	7.50
08-23	AP	E0544499	BLOOMBERG LP	09/01/17	04/01/18	PUBLICATIONS/REFERENCE MAT'L	45.00
08-23	AP	E0544501	QUIGLEY,LISA	07/15/17	07/15/17	FOOD & BEVERAGE	87.80
08-23	AP	E0544501	QUIGLEY,LISA	08/10/17	08/10/17	FOOD & BEVERAGE	512.99
08-24	AP	E0544469	FLOYD-BUGGS, KATHY	08/11/17	08/11/17	FOOD & BEVERAGE	50.00
08-29	AP	E0547507	OFFICE DEPOT INC	08/09/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)	32.21
08-29	AP	E0547508	OFFICE DEPOT INC	08/09/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)	12.98
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	95.66
09-06	AP	E0547506	OFFICE DEPOT INC	08/09/17	08/09/17	FOOD & BEVERAGE	27.98
09-06	AP	E0547506	OFFICE DEPOT INC	08/09/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)	52.43
09-12	AP	E0551952	GANNETT TENNESSEE PAPERS	08/01/17	07/31/18	PUBLICATIONS/REFERENCE MAT'L	45.00
09-21	AP	E0555792	READYREFRESH BY NESTLE	08/01/17	08/31/17	WATER	109.90
09-21	AP	E0555793	FINANCIAL TIMES	08/23/17	08/22/18	PUBLICATIONS/REFERENCE MAT'L	429.35
09-21	AP	E0555816	OFFICE DEPOT INC	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)	7.19
09-22	AP	E0555817	OFFICE DEPOT INC	09/13/17	09/13/17	FOOD & BEVERAGE	30.98
09-22	AP	E0555817	OFFICE DEPOT INC	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)	164.43
09-26	AP	E0555898	OFFICE DEPOT INC	09/13/17	09/13/17	FOOD & BEVERAGE	13.99
09-26	AP	E0555898	OFFICE DEPOT INC	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)	3.49
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIM COOPER—Con.						
09-29	GL	RMS0072012	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	148.97	
					SUPPLIES AND MATERIALS TOTALS:	3,018.48
EQUIPMENT						
07-31	GL	MNT0070289	07/01/17 07/31/17	MAINTENANCE / REPAIRS	330.00	
08-31	GL	MNT0071127	08/01/17 08/31/17	MAINTENANCE / REPAIRS	330.00	
09-29	GL	MNT0071992	09/01/17 09/30/17	MAINTENANCE / REPAIRS	330.00	
					EQUIPMENT TOTALS:	990.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,636.91
					OFFICE TOTALS:	294,636.91
2016 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-05	AR	AC-13263	05/08/16 05/08/16	PUBLICATIONS/REFERENCE MAT'L	-13.84	
09-12	AP	00941702	01/01/17 12/30/18	PUBLICATIONS/REFERENCE MAT'L	90.00	
					SUPPLIES AND MATERIALS TOTALS:	76.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	76.16
					OFFICE TOTALS:	76.16
2017 HON. J. LUIS CORREA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	594.12
					PERSONNEL COMPENSATION	176,898.85
					TRAVEL	14,960.61
					RENT, COMMUNICATION, UTILITIES	28,828.73
					PRINTING AND REPRODUCTION	7,738.84
					OTHER SERVICES	8,218.05
					SUPPLIES AND MATERIALS	8,183.90
					EQUIPMENT	3,371.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,794.38
					OFFICE TOTALS:	248,794.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00935347	06/01/17 06/30/17	FRANKED MAIL	304.07	
07-31	GL	FLG0070341	07/20/17 07/31/17	FRANKED MAIL	-12.75	
08-30	AP	00940766	07/01/17 07/31/17	FRANKED MAIL	209.48	
08-31	GL	FLG0071184	08/20/17 08/31/17	FRANKED MAIL	-12.75	
09-26	AP	00946241	08/01/17 08/31/17	FRANKED MAIL	106.07	
					FRANKED MAIL TOTALS:	594.12
PERSONNEL COMPENSATION						
					ACOSTA GARCIA,ALMA N	3,532.18

540

		BANUELOS,ROBERT J	07/01/17	09/30/17	PART-TIME EMPLOYEE	1,800.00	
		GALLEGOS,CLAUDIO W	07/01/17	09/30/17	SENIOR FIELD REPRESENTATIVE	12,500.01	
		GONZALEZ,SERGIO	07/01/17	07/31/17	SHARED EMPLOYEE	1,400.00	
		GONZALEZ,SERGIO	08/01/17	09/30/17	SYSTEM ADMINISTRATOR	2,800.00	
		GROM, JOHN D.	08/01/17	08/31/17	SHARED EMPLOYEE	3,500.00	
		GUEVARA,JOSE A	09/05/17	09/30/17	FIELD REPRESENTATIVE/CASEWORKE	3,033.33	
		KERMOTT,JULIA T	07/01/17	09/30/17	SCHEDULER	11,250.00	
		KHAN,SHERESH A	09/04/17	09/30/17	STAFF ASSISTANT	3,000.00	
		LE,LINH D	07/01/17	09/30/17	COMMUNITY LIAISON	8,750.01	
		MADRID,MAX	08/22/17	09/30/17	PART-TIME EMPLOYEE	2,166.67	
		MARTINEZ, LAURA	07/01/17	09/30/17	CASEWORK SUPERVISOR	13,749.99	
		MENDEZ,EMILIO M	06/26/17	06/26/17	LEGISLATIVE ASSISTANT	638.89	
		MENDEZ,EMILIO M	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	7,666.66	
		MENDEZ,EMILIO M	08/01/17	08/31/17	PART-TIME EMPLOYEE	3,833.33	
		MOORE, SHANE	07/01/17	09/30/17	SHARED EMPLOYEE	4,500.00	
		NGUYEN,KIM B	07/17/17	08/11/17	FIELD REPRESENTATIVE	2,777.78	
		PEREZ,CASSANDRA	07/01/17	09/30/17	STAFF ASSIST/DIST SCHEDULER	9,500.01	
		RENTERIA,ALEJANDRO	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	14,250.00	
		ROLNICKI,RACHEL A	07/01/17	09/30/17	FIELD REPRESENTATIVE	9,999.99	
		SANDOVAL,VALERIA P	07/01/17	09/30/17	STAFF ASSISTANT	9,999.99	
		SAROFF,LAURIE B	07/01/17	09/30/17	CHIEF OF STAFF	35,000.01	
		SCIBETTA,ANDREW C	07/01/17	09/30/17	PRESS ASSISTANT	11,250.00	
					PERSONNEL COMPENSATION TOTALS:	176,898.85	
	TRAVEL						
07-06	AP	E0530132	ROLNICKI, RACHEL A.	05/04/17	05/23/17	PRIVATE AUTO MILEAGE	149.91
07-06	AP	E0530132	ROLNICKI, RACHEL A.	05/23/17	05/30/17	PRIVATE AUTO MILEAGE	97.85
07-06	AP	E0530134	LE, LINH D.	05/23/17	05/31/17	PRIVATE AUTO MILEAGE	43.98
07-13	AP	E0531984	BANUELOS, ROBERT J.	03/04/17	03/29/17	PRIVATE AUTO MILEAGE	173.02
07-13	AP	E0531985	BANUELOS, ROBERT J.	02/04/17	02/28/17	PRIVATE AUTO MILEAGE	77.79
07-13	AP	E0531986	BANUELOS, ROBERT J.	01/04/17	01/25/17	PRIVATE AUTO MILEAGE	106.25
07-13	AP	E0531987	KERMOTT, JULIA T.	06/15/17	06/15/17	PRIVATE AUTO MILEAGE	29.96
07-17	AP	E0531993	PEREZ, CASSANDRA	04/04/17	04/30/17	PRIVATE AUTO MILEAGE	40.77
07-18	AP	E0532658	ROLNICKI, RACHEL A.	06/06/17	06/19/17	PRIVATE AUTO MILEAGE	78.06
07-18	AP	E0532658	ROLNICKI, RACHEL A.	06/22/17	06/29/17	PRIVATE AUTO MILEAGE	38.15
07-19	AP	E0532900	BANUELOS, ROBERT J.	05/06/17	05/18/17	PRIVATE AUTO MILEAGE	109.14
07-19	AP	E0532900	BANUELOS, ROBERT J.	05/20/17	05/25/17	PRIVATE AUTO MILEAGE	40.02
07-19	AP	E0532901	BANUELOS, ROBERT J.	04/04/17	04/21/17	PRIVATE AUTO MILEAGE	100.15
07-19	AP	E0532901	BANUELOS, ROBERT J.	04/25/17	04/30/17	PRIVATE AUTO MILEAGE	49.38
07-19	AP	E0532902	GALLEGOS, CLAUDIO W.	05/01/17	05/19/17	PRIVATE AUTO MILEAGE	74.31
07-19	AP	E0532902	GALLEGOS, CLAUDIO W.	05/19/17	05/31/17	PRIVATE AUTO MILEAGE	47.56
07-19	AP	E0532908	BANUELOS, ROBERT J.	06/03/17	06/28/17	PRIVATE AUTO MILEAGE	132.15
07-19	AP	E0532908	BANUELOS, ROBERT J.	06/29/17	06/30/17	PRIVATE AUTO MILEAGE	17.76
07-24	AP	E0535148	LE, LINH D.	06/02/17	06/14/17	PRIVATE AUTO MILEAGE	63.72
07-24	AP	E0535148	LE, LINH D.	06/06/17	06/21/17	PRIVATE AUTO MILEAGE	39.00
07-24	AP	E0535148	LE, LINH D.	06/03/17	06/03/17	TAXI/PARKING/TOLLS	8.00
07-24	AP	E0535164	CITIBANK GOV CARD SERVICE	05/29/17	06/28/17	COMMERCIAL TRANSPORTATION	3,032.18
07-28	AP	E0535147	CITIBANK GOV CARD SERVICE	06/05/17	06/28/17	COMMERCIAL TRANSPORTATION	3,032.18
08-21	AP	E0544822	ROLNICKI, RACHEL A.	07/01/17	07/26/17	PRIVATE AUTO MILEAGE	112.08
08-21	AP	E0544822	ROLNICKI, RACHEL A.	07/26/17	07/30/17	PRIVATE AUTO MILEAGE	24.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. J. LUIS CORREA—Con.						
08-21	AP E0544829	PEREZ, CASSANDRA	07/06/17 07/27/17	PRIVATE AUTO MILEAGE		21.51
08-23	AP E0544828	CITIBANK GOV CARD SERVICE	07/11/17 07/24/17	COMMERCIAL TRANSPORTATION		1,504.80
08-23	AP E0544891	CITIBANK GOV CARD SERVICE	06/29/17 07/28/17	COMMERCIAL TRANSPORTATION		1,013.80
08-23	AP E0544891	CITIBANK GOV CARD SERVICE	06/29/17 07/28/17	LODGING		1,108.36
08-23	AP E0544891	CITIBANK GOV CARD SERVICE	06/29/17 07/28/17	MEALS		4.40
08-23	AP E0544891	CITIBANK GOV CARD SERVICE	06/29/17 07/28/17	TAXI/PARKING/TOLLS		45.88
08-23	AP E0544896	LE, LINH D.	07/01/17 07/17/17	PRIVATE AUTO MILEAGE		108.55
08-23	AP E0544896	LE, LINH D.	07/17/17 07/28/17	PRIVATE AUTO MILEAGE		59.39
08-23	AP E0544896	LE, LINH D.	07/06/17 07/06/17	TAXI/PARKING/TOLLS		11.00
08-30	AP E0548111	GALLEGOS, CLAUDIO W.	06/06/17 06/24/17	PRIVATE AUTO MILEAGE		66.93
08-30	AP E0548111	GALLEGOS, CLAUDIO W.	06/24/17 06/26/17	PRIVATE AUTO MILEAGE		21.24
09-01	AP E0548113	CITIBANK GOV CARD SERVICE	08/20/17 08/24/17	COMMERCIAL TRANSPORTATION		567.35
09-06	AP E0548112	GALLEGOS, CLAUDIO W.	07/03/17 07/28/17	PRIVATE AUTO MILEAGE		61.42
09-06	AP E0548112	GALLEGOS, CLAUDIO W.	07/28/17 07/28/17	PRIVATE AUTO MILEAGE		45.90
09-11	AP E0552047	BANUELOS, ROBERT J.	07/15/17 07/15/17	TAXI/PARKING/TOLLS		16.00
09-11	AP E0552050	PEREZ, CASSANDRA	08/23/17 08/23/17	PRIVATE AUTO MILEAGE		8.93
09-14	AP E0553266	ROLNICKI, RACHEL A.	08/01/17 08/17/17	PRIVATE AUTO MILEAGE		110.96
09-14	AP E0553266	ROLNICKI, RACHEL A.	08/17/17 08/29/17	PRIVATE AUTO MILEAGE		88.81
09-14	AP E0553266	ROLNICKI, RACHEL A.	08/30/17 08/31/17	PRIVATE AUTO MILEAGE		34.40
09-15	AP E0553670	BANUELOS, ROBERT J.	08/03/17 08/14/17	PRIVATE AUTO MILEAGE		80.14
09-15	AP E0553670	BANUELOS, ROBERT J.	08/15/17 08/31/17	PRIVATE AUTO MILEAGE		85.01
09-15	AP E0553737	BANUELOS, ROBERT J.	07/08/17 07/27/17	PRIVATE AUTO MILEAGE		70.62
09-20	AP E0555558	GALLEGOS, CLAUDIO W.	08/01/17 08/26/17	PRIVATE AUTO MILEAGE		73.08
09-20	AP E0555558	GALLEGOS, CLAUDIO W.	08/26/17 08/31/17	PRIVATE AUTO MILEAGE		28.62
09-27	AP 00946594	CITIBANK GOV CARD SERVICE	08/18/17 09/14/17	COMMERCIAL TRANSPORTATION		1,642.80
09-27	AP 00946594	CITIBANK GOV CARD SERVICE	08/20/17 08/22/17	LODGING		262.76
09-27	AP 00946594	CITIBANK GOV CARD SERVICE	08/25/17 08/25/17	GASOLINE		16.70
09-27	AP 00946594	CITIBANK GOV CARD SERVICE	08/13/17 08/13/17	TAXI/PARKING/TOLLS		83.06
				TRAVEL TOTALS:		14,960.61
RENT, COMMUNICATION, UTILITIES						
07-13	AP E0531994	PEREZ, CASSANDRA	05/22/17 05/22/17	POSTAGE / COURIER / BOX RENTAL		82.72
07-16	AP 00932118	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,292.00
07-21	AP E0535149	VERIZON WIRELESS	06/07/17 07/06/17	TELECOMSRV/EQ/TOLL CHARGE		399.39
07-25	GL EMS0070110	VERIZON WIRELESS	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		52.00
07-25	GL EMS0070110	VERIZON WIRELESS	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		108.50
07-25	GL EMS0070110	VERIZON WIRELESS	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		573.81
07-25	GL EMS0070110	VERIZON WIRELESS	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		29.94
08-01	AP E0537276	COAST DATA CABLING	07/12/17 07/12/17	TELECOMSRV/EQ/TOLL CHARGE		762.72
08-16	AP 00937769	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,292.00
08-22	AP E0544911	VERIZON WIRELESS	07/07/17 08/06/17	TELECOMSRV/EQ/TOLL CHARGE		349.39
08-23	AP E0544891	CITIBANK GOV CARD SERVICE	06/29/17 07/28/17	UTILITIES		52.00
08-30	GL EMS0071076	VERIZON WIRELESS	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		19.90
08-30	GL EMS0071076	VERIZON WIRELESS	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		108.50

08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	615.04
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	21.68
09-15	AP	E0552048	COAST DATA CABLING	05/09/17	05/09/17	TELECOMSRV/EQ/TOLL CHARGE	7,071.35
09-16	AP	00943458	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,292.00
09-18	AP	E0553735	VERIZON WIRELESS	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	401.87
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	52.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	108.50
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	741.56
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	1,401.86
RENT, COMMUNICATION, UTILITIES TOTALS:							28,828.73
PRINTING AND REPRODUCTION							
07-05	AP	E0530133	ACCURATE WORD LLC	06/19/17	06/19/17	PRINTING & REPRODUCTION	197.85
07-19	AP	00934816	CITI PCARD-FACEBK	05/29/17	06/28/17	ADVERTISEMENTS	887.80
07-21	AP	E0535151	ACCURATE WORD LLC	07/07/17	07/07/17	PRINTING & REPRODUCTION	619.60
08-16	AP	E0544480	ACCURATE WORD LLC	08/01/17	08/01/17	PRINTING & REPRODUCTION	460.44
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	2,482.35
08-18	AP	E0544888	ACCURATE WORD LLC	07/24/17	07/24/17	PRINTING & REPRODUCTION	79.95
08-30	AP	E0547582	DTINTECH	08/02/17	08/02/17	PRINTING & REPRODUCTION	85.00
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	1,683.26
09-20	AP	E0555563	SHARP ELECTRONICS CORPORATION	05/01/17	08/01/17	PRINTING & REPRODUCTION	578.70
09-20	AP	E0555577	SHARP ELECTRONICS CORPORATION	02/01/17	05/01/17	PRINTING & REPRODUCTION	578.70
09-26	AP	00946268	PUBLIC PRINTER	01/13/17	01/13/17	PRINTING & REPRODUCTION	12.05
09-26	AP	00946269	PUBLIC PRINTER	02/13/17	02/13/17	PRINTING & REPRODUCTION	36.72
09-26	AP	00946270	PUBLIC PRINTER	04/06/17	04/06/17	PRINTING & REPRODUCTION	36.42
PRINTING AND REPRODUCTION TOTALS:							7,738.84
OTHER SERVICES							
07-16	AP	00931146	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-24	AP	E0535150	V12 GROUP	06/30/17	06/30/17	WEB DEV HST.EMAIL & RLTD SERV	2,638.05
08-16	AP	00936791	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942492	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							8,218.05
SUPPLIES AND MATERIALS							
07-13	AP	E0531989	CQ ROLL CALL INC	06/27/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	1,301.00
07-13	AP	E0531991	PEREZ, CASSANDRA	06/19/17	06/19/17	FOOD & BEVERAGE	162.00
07-13	AP	E0531991	PEREZ, CASSANDRA	06/09/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	98.05
07-13	AP	E0531994	PEREZ, CASSANDRA	05/05/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)	52.27
07-17	AP	E0531993	PEREZ, CASSANDRA	04/07/17	04/21/17	OFFICE SUPPLIES (OUTSIDE)	439.54
07-18	AP	E0532658	ROLNICKI, RACHEL A	06/19/17	06/19/17	FOOD & BEVERAGE	109.20
07-19	AP	00934816	CITI PCARD-OC REGISTER SUBSCRIPTI	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	60.00
07-19	AP	E0532898	BANUELOS, ROBERT J.	06/19/17	06/20/17	FOOD & BEVERAGE	175.31
07-19	AP	E0532903	CONNECTION	06/02/17	06/02/17	OFFICE SUPPLIES (OUTSIDE)	784.67
07-19	AP	E0532904	CONNECTION	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)	269.00
07-19	AP	E0532905	CONNECTION	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE)	91.55
07-19	AP	E0532906	CONNECTION	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE)	301.67
07-19	AP	E0532907	CONNECTION	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)	377.00
07-21	AP	00932397	BOISE CASCADE COMPANY	06/26/17	06/26/17	FOOD & BEVERAGE	4.53
07-21	AP	00932397	BOISE CASCADE COMPANY	06/28/17	06/28/17	FOOD & BEVERAGE	3.79
07-21	AP	00932397	BOISE CASCADE COMPANY	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)	19.28
07-21	AP	00932397	BOISE CASCADE COMPANY	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)	416.91

543

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. J. LUIS CORREA—Con.						
07-21	AP 00932397	BOISE CASCADE COMPANY	06/21/17 06/21/17	OFFICE SUPPLIES (OUTSIDE)	113.30	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/26/17 06/26/17	OFFICE SUPPLIES (OUTSIDE)	8.86	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/28/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	162.76	
07-21	AP 00932402	BOISE CASCADE COMPANY	07/06/17 07/06/17	OFFICE SUPPLIES (OUTSIDE)	82.03	
07-21	AP 00932402	BOISE CASCADE COMPANY	07/11/17 07/11/17	OFFICE SUPPLIES (OUTSIDE)	4.64	
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER	38.99	
07-31	GL FLG0070341		07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	GL RMS0070344		07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	758.67	
08-18	AP 00940378	CITI PCARD-APPLE STORE	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	486.54	
08-18	AP 00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L	38.06	
08-18	AP 00940378	CITI PCARD-LA TIMES SUBSCRIPTION	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L	0.68	
08-18	AP 00940378	CITI PCARD-SACBEE SUBSCRIPTION	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L	12.99	
08-21	AP E0544829	PEREZ, CASSANDRA	07/06/17 07/27/17	OFFICE SUPPLIES (OUTSIDE)	131.27	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/14/17 07/14/17	OFFICE SUPPLIES (OUTSIDE)	16.22	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/20/17 07/20/17	OFFICE SUPPLIES (OUTSIDE)	56.21	
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER	64.87	
08-30	AP 00940935	BOISE CASCADE COMPANY	08/03/17 08/03/17	FOOD & BEVERAGE	8.26	
08-30	AP 00940935	BOISE CASCADE COMPANY	08/03/17 08/03/17	OFFICE SUPPLIES (OUTSIDE)	122.67	
08-31	GL FLG0071184		08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)	-22.00	
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	103.39	
09-11	AP E0552050	PEREZ, CASSANDRA	08/22/17 08/22/17	OFFICE SUPPLIES (OUTSIDE)	26.93	
09-20	AP 00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L	38.06	
09-20	AP 00946143	CITI PCARD-LA TIMES SUBSCRIPTION	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L	0.32	
09-20	AP 00946143	CITI PCARD-SACBEE SUBSCRIPTION	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L	12.99	
09-20	AP E0555556	CONNECTION	07/12/17 07/12/17	OFFICE SUPPLIES (OUTSIDE)	416.25	
09-20	AP E0555559	CONNECTION	07/12/17 07/12/17	OFFICE SUPPLIES (OUTSIDE)	71.30	
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER	38.99	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/18/17 08/18/17	OFFICE SUPPLIES (OUTSIDE)	104.77	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/28/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	425.93	
09-29	GL RMS0072012		09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	212.18	
				SUPPLIES AND MATERIALS TOTALS:	8,183.90	
EQUIPMENT						
07-31	GL MNT0070289		07/01/17 07/31/17	MAINTENANCE / REPAIRS	392.00	
07-31	GL RPY0070290		07/01/17 07/31/17	EQUIPMENT PURCHASES	88.76	
08-31	GL MNT0071127		08/01/17 08/31/17	MAINTENANCE / REPAIRS	392.00	
08-31	GL RPY0071121		08/01/17 08/31/17	EQUIPMENT PURCHASES	88.76	
09-27	AP 00946637	CONNECTION	08/10/17 08/10/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,929.00	
09-29	GL MNT0071992		09/01/17 09/30/17	MAINTENANCE / REPAIRS	392.00	
09-29	GL RPY0071996		09/01/17 09/30/17	EQUIPMENT PURCHASES	88.76	
				EQUIPMENT TOTALS:	3,371.28	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,794.38	
				OFFICE TOTALS:	248,794.38	

544

2017 HON. JIM COSTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,101.20	807.69
PERSONNEL COMPENSATION	659,231.73	217,777.82
TRAVEL	44,433.25	21,685.87
RENT, COMMUNICATION, UTILITIES	108,809.53	36,934.34
PRINTING AND REPRODUCTION	3,753.74	598.12
OTHER SERVICES	30,015.00	10,005.00
SUPPLIES AND MATERIALS	16,608.42	7,507.37
EQUIPMENT	3,934.19	3,166.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	868,887.06	298,482.40
OFFICE TOTALS:	868,887.06	298,482.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	213.01
07-31	GL FLG0070341	UNITED STATES POSTAL SERVICE	07/20/17	07/31/17	FRANKED MAIL	-33.60
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	383.56
08-31	GL FLG0071184	UNITED STATES POSTAL SERVICE	08/20/17	08/31/17	FRANKED MAIL	-12.75
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	257.47
					FRANKED MAIL TOTALS:	807.69

PERSONNEL COMPENSATION

ALTOUNIAN, DENISE N	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00
BOURBON, CHRISTY M	07/01/17	09/30/17	EXEC ASST/DIST SCHEDULER	15,000.00
CHAHIL, GURJINDER S	07/01/17	09/30/17	DISTRICT DIRECTOR	20,000.01
FARINHA, DOMINIC A	08/01/17	09/30/17	SENIOR DISTRICT REPRESENTATIVE	7,500.00
FOX, ALEXA R	07/01/17	09/30/17	STAFF ASSISTANT	6,999.99
GARCIA, SANDRA	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	11,250.00
GILL, KELLY S.	07/01/17	09/30/17	DIR OF CONSTITUENT SVCS	17,874.99
GOLDEEN, BENJAMIN J	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,250.00
ISSAKHAHNIAN, TADEH	07/01/17	09/30/17	SCHEDULER	8,750.01
LARSON, CLAUDIA D	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	12,500.01
LIPMAN, JARED	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,750.01
LOPEZ, JUAN E.	07/01/17	09/30/17	CHIEF OF STAFF	35,000.01
MASON, JOSHUA J	07/01/17	09/30/17	DISTRICT STAFF ASSISTANT	7,500.00
PETERSEN, JEREMY S	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF/LEG DIR	27,500.01
RUIZ, KATRINA A	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	8,750.01
SANTIAGO, CLAUDIA L	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	9,999.99
WAINWRIGHT, MATTHEW W	05/01/17	05/31/17	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,652.78
			PERSONNEL COMPENSATION TOTALS:	217,777.82

TRAVEL

07-13	AP E0532024	SANTIAGO, CLAUDIA L.	05/04/17	05/12/17	COMMERCIAL TRANSPORTATION	50.00
07-13	AP E0532024	SANTIAGO, CLAUDIA L.	05/05/17	05/12/17	MEALS	102.86
07-13	AP E0532024	SANTIAGO, CLAUDIA L.	05/10/17	05/10/17	TAXI/PARKING/TOLLS	6.90
07-17	AP E0532015	WAINWRIGHT, MATTHEW W.	05/03/17	05/31/17	PRIVATE AUTO MILEAGE	79.00
07-17	AP E0532017	CITIBANK GOV CARD SERVICE	06/08/17	06/12/17	COMMERCIAL TRANSPORTATION	1,569.60
07-17	AP E0532017	CITIBANK GOV CARD SERVICE	06/23/17	06/25/17	COMMERCIAL TRANSPORTATION	1,191.60
07-17	AP E0532017	CITIBANK GOV CARD SERVICE	06/26/17	07/01/17	COMMERCIAL TRANSPORTATION	935.60
07-17	AP E0532019	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION	1,217.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIM COSTA—Con.						
07-17	AP E0532019	CITIBANK GOV CARD SERVICE	05/04/17 05/12/17	COMMERCIAL TRANSPORTATION	701.60	
07-17	AP E0532019	CITIBANK GOV CARD SERVICE	05/12/17 05/12/17	COMMERCIAL TRANSPORTATION	227.20	
07-17	AP E0532019	CITIBANK GOV CARD SERVICE	05/14/17 05/14/17	COMMERCIAL TRANSPORTATION	595.80	
07-17	AP E0532019	CITIBANK GOV CARD SERVICE	05/26/17 05/26/17	COMMERCIAL TRANSPORTATION	784.80	
07-17	AP E0532019	CITIBANK GOV CARD SERVICE	05/04/17 05/06/17	LODGING	220.20	
07-17	AP E0532019	CITIBANK GOV CARD SERVICE	05/08/17 05/11/17	LODGING	330.30	
08-04	AP E0539565	MASON, JOSHUA J.	06/01/17 06/28/17	PRIVATE AUTO MILEAGE	44.50	
08-07	AP E0539564	RUIZ, KATRINA A.	06/01/17 06/19/17	PRIVATE AUTO MILEAGE	168.50	
08-17	AP E0543096	LOPEZ, JUAN E.	07/31/17 08/04/17	COMMERCIAL TRANSPORTATION	935.60	
08-17	AP E0543096	LOPEZ, JUAN E.	07/31/17 08/04/17	LODGING	440.40	
08-17	AP E0543096	LOPEZ, JUAN E.	07/31/17 08/04/17	MEALS	114.55	
08-17	AP E0543096	LOPEZ, JUAN E.	07/31/17 08/04/17	CAR RENTAL	340.44	
08-17	AP E0543096	LOPEZ, JUAN E.	07/31/17 08/04/17	TAXI/PARKING/TOLLS	65.33	
08-18	AP E0543173	HON JAMES COSTA	07/20/17 07/20/17	TAXI/PARKING/TOLLS	22.00	
08-18	AP E0543173	HON JAMES COSTA	07/24/17 07/24/17	TAXI/PARKING/TOLLS	20.95	
08-18	AP E0543933	RUIZ, KATRINA A.	06/19/17 06/22/17	PRIVATE AUTO MILEAGE	37.50	
08-21	AP E0544023	RUIZ, KATRINA A.	07/04/17 07/28/17	PRIVATE AUTO MILEAGE	158.50	
08-21	AP E0544024	CHAHIL, GURJINDER S.	03/17/17 03/22/17	PRIVATE AUTO MILEAGE	102.00	
08-21	AP E0544024	CHAHIL, GURJINDER S.	04/03/17 04/18/17	PRIVATE AUTO MILEAGE	202.00	
08-21	AP E0544024	CHAHIL, GURJINDER S.	05/05/17 05/24/17	PRIVATE AUTO MILEAGE	123.00	
08-21	AP E0544024	CHAHIL, GURJINDER S.	06/01/17 06/22/17	PRIVATE AUTO MILEAGE	191.00	
08-21	AP E0544024	CHAHIL, GURJINDER S.	07/06/17 07/31/17	PRIVATE AUTO MILEAGE	213.00	
08-21	AP E0544027	MASON, JOSHUA J.	07/21/17 07/21/17	COMMERCIAL TRANSPORTATION	25.00	
08-21	AP E0544027	MASON, JOSHUA J.	07/16/17 07/21/17	MEALS	70.77	
08-21	AP E0544027	MASON, JOSHUA J.	07/20/17 07/20/17	TAXI/PARKING/TOLLS	19.50	
08-21	AP E0544027	MASON, JOSHUA J.	07/21/17 07/21/17	TAXI/PARKING/TOLLS	49.10	
08-29	AP E0547383	CITIBANK GOV CARD SERVICE	07/16/17 07/21/17	COMMERCIAL TRANSPORTATION	829.60	
08-29	AP E0547383	CITIBANK GOV CARD SERVICE	07/20/17 07/20/17	COMMERCIAL TRANSPORTATION	467.80	
08-29	AP E0547383	CITIBANK GOV CARD SERVICE	07/24/17 07/24/17	COMMERCIAL TRANSPORTATION	749.30	
08-29	AP E0547383	CITIBANK GOV CARD SERVICE	06/26/17 06/26/17	LODGING	1,385.45	
08-29	AP E0547383	CITIBANK GOV CARD SERVICE	07/16/17 07/24/17	LODGING	1,041.90	
09-13	AP E0552551	PETERSEN, JEREMY S.	08/13/17 08/13/17	MEALS	30.85	
09-13	AP E0552551	PETERSEN, JEREMY S.	08/13/17 08/13/17	TAXI/PARKING/TOLLS	29.02	
09-14	AP E0552570	PETERSEN, JEREMY S.	08/04/17 08/13/17	COMMERCIAL TRANSPORTATION	50.00	
09-14	AP E0552570	PETERSEN, JEREMY S.	08/04/17 08/13/17	LODGING	990.90	
09-14	AP E0552570	PETERSEN, JEREMY S.	08/04/17 08/13/17	MEALS	370.90	
09-14	AP E0552570	PETERSEN, JEREMY S.	08/04/17 08/13/17	CAR RENTAL	509.31	
09-14	AP E0552570	PETERSEN, JEREMY S.	08/04/17 08/13/17	GASOLINE	46.55	
09-14	AP E0552570	PETERSEN, JEREMY S.	08/04/17 08/13/17	TAXI/PARKING/TOLLS	18.45	
09-18	AP E0554723	CITIBANK GOV CARD SERVICE	08/04/17 08/11/17	COMMERCIAL TRANSPORTATION	739.60	
09-18	AP E0554723	CITIBANK GOV CARD SERVICE	08/04/17 08/13/17	COMMERCIAL TRANSPORTATION	935.60	
09-18	AP E0554723	CITIBANK GOV CARD SERVICE	08/06/17 08/13/17	COMMERCIAL TRANSPORTATION	467.60	
09-18	AP E0554723	CITIBANK GOV CARD SERVICE	08/06/17 08/07/17	LODGING	110.10	

09-18	AP	E0554723	CITIBANK GOV CARD SERVICE	08/07/17	08/09/17	LODGING	200.20
09-18	AP	E0554723	CITIBANK GOV CARD SERVICE	08/10/17	08/11/17	LODGING	110.10
09-19	AP	E0554613	GOLDEEN, BENJAMIN J.	08/04/17	08/11/17	COMMERCIAL TRANSPORTATION	50.00
09-19	AP	E0554613	GOLDEEN, BENJAMIN J.	08/04/17	08/11/17	MEALS	119.90
09-19	AP	E0554613	GOLDEEN, BENJAMIN J.	08/04/17	08/11/17	CAR RENTAL	302.06
09-19	AP	E0554613	GOLDEEN, BENJAMIN J.	08/04/17	08/11/17	GASOLINE	62.14
09-19	AP	E0554613	GOLDEEN, BENJAMIN J.	08/04/17	08/11/17	TAXI/PARKING/TOLLS	148.55
09-20	AP	E0554636	RUIZ, KATRINA A.	06/26/17	07/01/17	COMMERCIAL TRANSPORTATION	50.00
09-20	AP	E0554636	RUIZ, KATRINA A.	06/26/17	07/01/17	MEALS	232.51
09-20	AP	E0554636	RUIZ, KATRINA A.	06/26/17	07/01/17	PRIVATE AUTO MILEAGE	71.00
09-20	AP	E0554636	RUIZ, KATRINA A.	08/01/17	08/25/17	PRIVATE AUTO MILEAGE	153.75
09-20	AP	E0554636	RUIZ, KATRINA A.	06/26/17	07/01/17	TAXI/PARKING/TOLLS	56.53
						TRAVEL TOTALS:	21,685.87
			RENT, COMMUNICATION, UTILITIES				
07-13	AP	E0532018	VERIZON WIRELESS	06/10/17	07/09/17	TELECOMSRV/EQ/TOLL CHARGE	755.36
07-13	AP	E0532025	COMCAST	07/03/17	08/02/17	UTILITIES	443.23
07-16	AP	00932087	DEPARTMENT OF PUBLIC WORKS	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,620.00
07-16	AP	00932123	M L STREET PROPERTIES	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	113.50
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	2,129.33
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	61.05
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.15
07-26	GL	HRS0070156	.....	06/01/17	06/30/17	RECORDING - (TRANSFER)	614.22
07-27	AP	00935168	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	4.72
08-04	AP	E0539563	COMCAST	07/14/17	08/13/17	UTILITIES	820.89
08-04	AP	E0539571	VERIZON WIRELESS	07/10/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE	756.00
08-09	AP	00935755	UNITED PARCEL SERVICE	07/07/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	6.13
08-09	AP	00935755	UNITED PARCEL SERVICE	07/13/17	07/13/17	POSTAGE / COURIER / BOX RENTAL	110.13
08-09	AP	00936030	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	3.08
08-10	AP	00936075	UNITED PARCEL SERVICE	07/13/17	07/13/17	POSTAGE / COURIER / BOX RENTAL	-70.19
08-16	AP	00937738	DEPARTMENT OF PUBLIC WORKS	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,620.00
08-16	AP	00937774	M L STREET PROPERTIES	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
08-17	AP	E0543172	COMCAST	08/03/17	09/02/17	UTILITIES	434.72
08-29	AP	E0547314	VERIZON WIRELESS	08/10/17	09/09/17	TELECOMSRV/EQ/TOLL CHARGE	822.60
08-29	AP	E0547404	COMCAST	08/14/17	09/13/17	UTILITIES	802.41
08-29	GL	HRS0071019	.....	07/01/17	07/31/17	RECORDING - (TRANSFER)	95.00
08-30	AP	00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	6.53
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	27.87
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	113.50
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	2,074.11
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	61.05
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.26
09-01	AP	00941085	UNITED PARCEL SERVICE	08/14/17	08/14/17	POSTAGE / COURIER / BOX RENTAL	4.98
09-01	AP	00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	10.39
09-01	AP	00941132	UNITED PARCEL SERVICE	08/17/17	08/17/17	POSTAGE / COURIER / BOX RENTAL	27.75
09-01	AP	00941132	UNITED PARCEL SERVICE	08/18/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	4.11
09-01	AP	00941132	UNITED PARCEL SERVICE	08/21/17	08/21/17	POSTAGE / COURIER / BOX RENTAL	5.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIM COSTA—Con.						
09-11	AP 00940369	UNITED PARCEL SERVICE	07/13/17 07/13/17	POSTAGE / COURIER / BOX RENTAL	25.70	
09-11	AP 00940369	UNITED PARCEL SERVICE	08/01/17 08/01/17	POSTAGE / COURIER / BOX RENTAL	15.63	
09-11	AP 00941347	UNITED PARCEL SERVICE	08/30/17 08/30/17	POSTAGE / COURIER / BOX RENTAL	18.25	
09-16	AP 00943427	DEPARTMENT OF PUBLIC WORKS	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,620.00	
09-16	AP 00943463	M L STREET PROPERTIES	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,469.30	
09-26	AP 00946319	UNITED PARCEL SERVICE	08/31/17 08/31/17	POSTAGE / COURIER / BOX RENTAL	8.62	
09-26	AP 00946319	UNITED PARCEL SERVICE	09/07/17 09/07/17	POSTAGE / COURIER / BOX RENTAL	13.77	
09-26	AP 00946326	FEDEX BILLING ONLINE	09/11/17 09/15/17	POSTAGE / COURIER / BOX RENTAL	7.01	
09-26	AP 00946495	UNITED PARCEL SERVICE	09/15/17 09/15/17	POSTAGE / COURIER / BOX RENTAL	20.35	
09-26	AP 00946495	UNITED PARCEL SERVICE	09/21/17 09/21/17	POSTAGE / COURIER / BOX RENTAL	5.74	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	113.50	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	2,017.54	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRNSF)	61.05	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.66	
				RENT, COMMUNICATION, UTILITIES TOTALS:	36,934.34	
PRINTING AND REPRODUCTION						
08-02	AP E0539570	DAVID L ANDRUKITIS INC	07/21/17 07/21/17	PRINTING & REPRODUCTION	75.00	
08-16	AP E0543174	XEROX CORPORATION	03/21/17 06/21/17	PRINTING & REPRODUCTION	137.16	
08-18	AP E0543940	SHARP BUSINESS SYSTEMS	04/25/17 07/27/17	PRINTING & REPRODUCTION	304.56	
08-25	GL PIX0070905	.....	08/01/17 08/31/17	PHOTOGRAPHIC (TRANSFER)	6.40	
09-27	AP E0554521	DAVID L ANDRUKITIS INC	09/07/17 09/17/17	PRINTING & REPRODUCTION	75.00	
				PRINTING AND REPRODUCTION TOTALS:	598.12	
OTHER SERVICES						
07-16	AP 00930887	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
08-16	AP 00936532	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
09-16	AP 00942234	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
				OTHER SERVICES TOTALS:	10,005.00	
SUPPLIES AND MATERIALS						
07-17	AP E0532016	GUSTINE PRESS-STANDARD	03/01/17 02/28/18	PUBLICATIONS/REFERENCE MAT'L	35.00	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/20/17 06/20/17	FOOD & BEVERAGE	41.04	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/29/17 06/29/17	FOOD & BEVERAGE	33.30	
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)	-123.20	
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	804.30	
08-04	AP E0539569	E&E PUBLISHING LLC	07/18/17 01/03/19	PUBLICATIONS/REFERENCE MAT'L	1,995.00	
08-17	AP E0543096	LOPEZ, JUAN E.	08/03/17 08/03/17	OFFICE SUPPLIES (OUTSIDE)	161.95	
08-17	AP E0543168	UNIVERSITY OF CALIFORNIA MERCED	07/06/17 07/06/17	FOOD & BEVERAGE	261.18	
08-18	AP E0543173	HON JAMES COSTA	07/27/17 07/27/17	FOOD & BEVERAGE	159.00	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/19/17 07/19/17	FOOD & BEVERAGE	87.35	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/26/17 07/26/17	FOOD & BEVERAGE	90.70	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/19/17 07/19/17	OFFICE SUPPLIES (OUTSIDE)	255.63	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/26/17 07/26/17	OFFICE SUPPLIES (OUTSIDE)	75.99	
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)	-18.00	

548

08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	371.57
09-18	AP	E0554519	THE FRESNO BEE	09/15/17	09/14/18	PUBLICATIONS/REFERENCE MAT'L	227.40
09-26	AP	00946325	BOISE CASCADE COMPANY	09/06/17	09/06/17	FOOD & BEVERAGE	52.52
09-26	AP	00946325	BOISE CASCADE COMPANY	09/07/17	09/07/17	FOOD & BEVERAGE	20.65
09-26	AP	00946325	BOISE CASCADE COMPANY	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)	1,021.91
09-26	AP	00946325	BOISE CASCADE COMPANY	09/08/17	09/08/17	OFFICE SUPPLIES (OUTSIDE)	1,109.24
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	844.84
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	7,507.37
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	128.00
08-04	AP	00935720	LEIDOS DIGITAL SOLUTIONS INC	07/26/17	07/26/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,782.19
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	128.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	128.00
		EQUIPMENT				EQUIPMENT TOTALS:	3,166.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,482.40
						OFFICE TOTALS:	298,482.40
2016 HON. JIM COSTA							
OFFICIAL EXPENSES OF MEMBERS							
		EQUIPMENT					
07-13	AP	00930278	LEIDOS DIGITAL SOLUTIONS INC	07/06/17	07/06/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,000.00
						EQUIPMENT TOTALS:	2,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,000.00
						OFFICE TOTALS:	2,000.00
2015 HON. JIM COSTA							
OFFICIAL EXPENSES OF MEMBERS							
		RENT, COMMUNICATION, UTILITIES					
09-21	AR	AC-13379	AT & T	09/17/15	10/16/15	TELECOMSRV/EQ/TOLL CHARGE	-357.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	-357.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-357.22
						OFFICE TOTALS:	-357.22
2017 HON. RYAN A. COSTELLO							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	4,960.95
						PERSONNEL COMPENSATION	695,336.02
						TRAVEL	9,589.98
						RENT, COMMUNICATION, UTILITIES	87,761.48
						PRINTING AND REPRODUCTION	16,036.39
						OTHER SERVICES	33,546.61
						SUPPLIES AND MATERIALS	7,680.54
						EQUIPMENT	2,646.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	857,557.97
						OFFICE TOTALS:	857,557.97
OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL					
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	527.09

549

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RYAN A. COSTELLO—Con.						
07-31	GL	FLG0070341	07/20/17	07/31/17	FRANKED MAIL	-49.85
08-30	AP	00940766	07/01/17	07/31/17	FRANKED MAIL	177.30
08-31	GL	FLG0071184	08/20/17	08/31/17	FRANKED MAIL	-21.05
09-26	AP	00946241	08/01/17	08/31/17	FRANKED MAIL	167.01
09-29	GL	FLG0072015	09/20/17	09/30/17	FRANKED MAIL	-22.20
						FRANKED MAIL TOTALS:
						778.30
PERSONNEL COMPENSATION						
		ANDEWEG,ERICA F	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	15,361.11
		ANFINSON, T E	07/01/17	09/30/17	SHARED EMPLOYEE	4,800.00
		BECK,PATRICK M	07/01/17	08/31/17	DISTRICT REPRESENTATIVE	8,333.34
		CARVER, JASON E	07/01/17	09/30/17	DIRECTOR OF CONSTITUTENT SVCS	24,500.01
		CAULFIELD,CHELSEA K	07/01/17	07/16/17	EXECUTIVE ASSISTANT	1,788.89
		CIAPCIAK,MARY E	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	10,500.00
		CUTRONA,DANTE C	07/01/17	09/30/17	LEGISLATIVE DIR/DEPUTY COS	24,126.75
		DEMARCO,STEPHANIE A	08/14/17	09/30/17	STAFF ASSISTANT	3,916.67
		EIDSON,TYLER J	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	10,000.01
		ERCOLE,KATHRYN	07/01/17	09/30/17	DISTRICT EXECUTIVE ASSISTANT	15,125.01
		GILLAM,NATALIE A	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	15,750.00
		HIBBS,WILLIAM P	07/01/17	09/30/17	LEGISLATIVE AIDE	11,083.33
		HOPKINS,KIRAH A	08/21/17	09/30/17	TEMPORARY EMPLOYEE	2,066.67
		LOUGHEAD,KATHERINE E	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	13,500.00
		O'CONNOR,MARY M	07/01/17	09/30/17	SERVICE ACADEMY LIAISON	2,499.99
		REYNOLDS,LISA E	07/01/17	08/31/17	DISTRICT REPRESENTATIVE	8,333.34
		REYNOLDS,LISA E	09/01/17	09/30/17	SENIOR DISTRICT REPRESENTATIVE	4,666.67
		SCHOTHORST, LAURYN BERNIER	07/01/17	09/30/17	CHIEF OF STAFF	33,999.99
		WALTER,KORI A	07/01/17	09/30/17	DISTRICT DIRECTOR	24,750.00
		WEAVER,DENISE M	09/26/17	09/30/17	DISTRICT REPRESENTATIVE	520.83
		WRIGHT,ANDREW T	09/01/17	09/30/17	SHARED EMPLOYEE	2,000.00
						PERSONNEL COMPENSATION TOTALS:
						237,622.61
TRAVEL						
07-06	AP	E0530282	03/09/17	04/06/17	TAXI/PARKING/TOLLS	55.00
07-06	AP	E0530285	04/06/17	05/06/17	TAXI/PARKING/TOLLS	55.00
07-19	AP	E0534139	06/01/17	06/23/17	PRIVATE AUTO MILEAGE	138.57
07-19	AP	E0534140	06/07/17	06/21/17	PRIVATE AUTO MILEAGE	145.52
07-19	AP	E0535322	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	4.00
07-19	AP	E0535322	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	106.00
08-10	AP	E0541003	07/05/17	07/06/17	PRIVATE AUTO MILEAGE	102.19
08-10	AP	E0541018	07/25/17	07/25/17	MEALS	18.14
08-10	AP	E0541018	07/25/17	07/25/17	PRIVATE AUTO MILEAGE	140.71
08-16	AP	E0541828	07/05/17	07/19/17	PRIVATE AUTO MILEAGE	203.84
08-25	AP	E0545900	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION	106.00
08-31	AP	E0548144	08/17/17	08/17/17	MEALS	9.30
08-31	AP	E0548144	08/17/17	08/17/17	PRIVATE AUTO MILEAGE	140.71

550

09-06	AP	E0548839	HIBBS, WILLIAM P.	08/01/17	08/17/17	PRIVATE AUTO MILEAGE	503.44
09-06	AP	E0548839	HIBBS, WILLIAM P.	08/08/17	08/18/17	TAXI/PARKING/TOLLS	24.49
09-06	AP	E0548840	BECK, PATRICK MARVIN	08/16/17	08/17/17	PRIVATE AUTO MILEAGE	124.66
09-13	AP	E0552753	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	125.00
09-13	AP	E0552753	CITIBANK GOV CARD SERVICE	05/01/17	05/31/17	TAXI/PARKING/TOLLS	55.00
09-13	AP	E0552754	CITIBANK GOV CARD SERVICE	06/01/17	06/30/17	TAXI/PARKING/TOLLS	55.00
09-17	AP	E0553923	CITIBANK GOV CARD SERVICE	07/19/17	07/20/17	COMMERCIAL TRANSPORTATION	35.00
09-17	AP	E0553923	CITIBANK GOV CARD SERVICE	07/05/17	07/07/17	TAXI/PARKING/TOLLS	55.00
						TRAVEL TOTALS:	2,202.57
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	E0530276	ERCOLE, KATHRYN	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL	38.99
07-11	AP	00930123	UNITED PARCEL SERVICE	06/26/17	06/26/17	POSTAGE / COURIER / BOX RENTAL	5.34
07-11	AP	E0531374	IMPERIAL PARKING LLC	07/01/17	07/31/17	DISTRICT OFFICE PARKING	275.00
07-11	AP	E0531375	VERIZON PENNSYLVANIA	05/16/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE	214.38
07-14	AP	E0532268	ERCOLE, KATHRYN	05/31/17	05/31/17	TEMPORARY SPACE RENTAL	35.00
07-16	AP	00930731	WINSTON CORPORATION	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,811.94
07-16	AP	00931474	COUNTY OF CHESTER	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,812.40
07-19	AP	E0534088	MET-ED	05/27/17	06/28/17	UTILITIES	207.41
07-24	AP	E0535320	VERIZON WIRELESS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	390.49
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	92.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	566.61
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	69.52
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)	105.00
08-01	AP	E0537602	IMPERIAL PARKING LLC	08/01/17	08/31/17	DISTRICT OFFICE PARKING	275.00
08-03	AP	E0538804	VERIZON PENNSYLVANIA	06/16/17	07/15/17	TELECOMSRV/EQ/TOLL CHARGE	213.63
08-07	AP	E0540044	VERIZON PENNSYLVANIA	05/25/17	06/24/17	TELECOMSRV/EQ/TOLL CHARGE	257.98
08-08	AP	E0541827	UGI UTILITIES INC	05/30/17	06/29/17	UTILITIES	19.03
08-09	AP	00935755	UNITED PARCEL SERVICE	07/10/17	07/10/17	POSTAGE / COURIER / BOX RENTAL	12.34
08-09	AP	00935755	UNITED PARCEL SERVICE	07/12/17	07/12/17	POSTAGE / COURIER / BOX RENTAL	5.23
08-14	AP	E0543517	UGI UTILITIES INC	06/29/17	07/31/17	UTILITIES	17.87
08-16	AP	00936377	WINSTON CORPORATION	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,811.94
08-16	AP	00937121	COUNTY OF CHESTER	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,812.40
08-16	AP	E0541830	VERIZON PENNSYLVANIA	06/25/17	07/24/17	TELECOMSRV/EQ/TOLL CHARGE	265.91
08-18	AP	00940378	CITI PCARD-URSINUS COLLEGE MISC	06/29/17	07/28/17	TEMPORARY SPACE RENTAL	401.00
08-18	AP	E0543561	VERIZON WIRELESS	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	390.49
08-21	AP	E0543560	MET-ED	06/29/17	07/28/17	UTILITIES	229.24
08-29	GL	HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)	105.00
08-30	AP	E0547048	IMPERIAL PARKING LLC	09/01/17	09/30/17	DISTRICT OFFICE PARKING	250.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	92.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	551.28
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	59.81
09-01	AP	00941132	UNITED PARCEL SERVICE	08/23/17	08/23/17	POSTAGE / COURIER / BOX RENTAL	7.33
09-01	AP	E0547046	ERCOLE, KATHRYN	06/28/17	06/28/17	TEMPORARY SPACE RENTAL	100.00
09-01	AP	E0547046	ERCOLE, KATHRYN	08/03/17	08/03/17	TEMPORARY SPACE RENTAL	15.00
09-01	AP	E0548145	VERIZON PENNSYLVANIA	07/16/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE	217.53
09-06	AP	E0548843	JKM PRODUCTIONS LLC	08/21/17	08/21/17	RECORDING (OUTSIDE)	600.00
09-11	AP	00941347	UNITED PARCEL SERVICE	08/29/17	08/29/17	POSTAGE / COURIER / BOX RENTAL	5.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RYAN A. COSTELLO—Con.						
09-11	AP 00941347	UNITED PARCEL SERVICE	08/30/17 08/30/17	POSTAGE / COURIER / BOX RENTAL	5.82	
09-11	AP E0551613	MET-ED	07/29/17 08/29/17	UTILITIES	234.33	
09-13	AP E0552755	VERIZON PENNSYLVANIA	07/25/17 08/24/17	TELECOMSRV/EQ/TOLL CHARGE	266.90	
09-13	AP E0552756	UGI UTILITIES INC	07/31/17 08/29/17	UTILITIES	16.94	
09-16	AP 00942078	WINSTON CORPORATION	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,811.94	
09-16	AP 00942820	COUNTY OF CHESTER	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,812.40	
09-17	AP E0553920	VERIZON WIRELESS	09/02/17 10/01/17	TELECOMSRV/EQ/TOLL CHARGE	390.49	
09-17	AP E0553921	HOMETOWN CONNECTIONS INC	09/06/17 09/06/17	TELECOMSRV/EQ/TOLL CHARGE	3,527.22	
09-26	AP 00946495	UNITED PARCEL SERVICE	09/15/17 09/15/17	POSTAGE / COURIER / BOX RENTAL	4.98	
09-26	AP 00946495	UNITED PARCEL SERVICE	09/20/17 09/20/17	POSTAGE / COURIER / BOX RENTAL	4.98	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	92.50	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	555.05	
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	70.36	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,254.89	
PRINTING AND REPRODUCTION						
07-03	AP E0530277	ACCURATE WORD LLC	06/08/17 06/08/17	PRINTING & REPRODUCTION	119.85	
07-07	AP E0530281	HOMETOWN CONNECTIONS INC	05/11/17 05/11/17	PRINTING & REPRODUCTION	12,650.00	
07-19	AP E0535321	ACCURATE WORD LLC	05/15/17 05/15/17	PRINTING & REPRODUCTION	2,129.25	
07-27	AP 00935206	PUBLIC PRINTER	06/01/17 06/01/17	PRINTING & REPRODUCTION	239.62	
08-10	AP E0541003	HIBBS, WILLIAM P.	07/03/17 07/03/17	PRINTING & REPRODUCTION	160.34	
08-31	AP E0548146	ACCURATE WORD LLC	08/18/17 08/18/17	PRINTING & REPRODUCTION	29.95	
09-11	AP E0551116	ACCURATE WORD LLC	08/28/17 08/28/17	PRINTING & REPRODUCTION	41.90	
09-27	GL PIX0071874		09/01/17 09/30/17	PHOTOGRAPHIC (TRANSFER)	21.50	
				PRINTING AND REPRODUCTION TOTALS:	15,392.41	
OTHER SERVICES						
07-11	AP E0531376	LEIDOS DIGITAL SOLUTIONS INC	05/11/17 05/11/17	TECHNOLOGY SERVICE CONTRACTS	570.00	
07-16	AP 00931051	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
07-19	AP E0534089	ROTHWELL DOCUMENT SOLUTIONS INC	06/29/17 06/29/17	NON-TECHNOLOGY SERVICE CONTR	553.25	
07-19	AP E0534141	J CARLOS CLEANING	06/07/17 06/21/17	JANITORIAL AND MAINT SERV	150.00	
08-16	AP 00936696	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
08-18	AP 00940378	CITI PCARD-GROWING ROOTS PARTNERS	06/29/17 07/28/17	MISCELLANEOUS OTHER SERVICES	50.00	
08-21	AP E0542733	J CARLOS CLEANING	07/01/17 07/31/17	JANITORIAL AND MAINT SERV	150.00	
08-31	AP E0548143	SIGNINTERPRETING SERVICES LLC	08/07/17 08/07/17	TRANSLATN AND INTERPRET SERV	594.90	
09-11	AP E0551118	J CARLOS CLEANING	08/02/17 08/30/17	JANITORIAL AND MAINT SERV	225.00	
09-16	AP 00942397	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
09-20	AP 00946143	CITI PCARD-SPRING-FORD CHAMBER OF	07/29/17 08/28/17	TRAINING	150.00	
				OTHER SERVICES TOTALS:	12,448.15	
SUPPLIES AND MATERIALS						
07-06	AP E0530276	ERCOLE, KATHRYN	04/30/17 04/30/17	HABITATION EXPENSE	101.55	
07-06	AP E0530276	ERCOLE, KATHRYN	05/16/17 05/16/17	OFFICE SUPPLIES (OUTSIDE)	49.00	
07-06	AP E0530279	THE WATER GUY	06/01/17 06/01/17	WATER	55.15	
07-06	AP E0530283	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	06/01/17 06/01/17	OFFICE SUPPLIES (OUTSIDE)	67.00	

552

07-06	AP	E0530286	THE WATER GUY	06/13/17	06/13/17	WATER	22.57
07-13	AP	E0532267	THE WATER GUY	06/27/17	06/27/17	WATER	13.28
07-14	AP	E0532268	ERCOLE, KATHRYN	05/03/17	05/03/17	HABITATION EXPENSE	485.49
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	144.46
07-19	AP	00934816	CITI PCARD-PMN INQ DN SUBSCRIPTIO	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	56.00
07-19	AP	E0534087	READYREFRESH BY NESTLE	05/27/17	06/26/17	WATER	59.07
07-21	AP	00932397	BOISE CASCADE COMPANY	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)	5.70
07-21	AP	00932402	BOISE CASCADE COMPANY	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)	216.08
07-24	AP	E0535319	THE WATER GUY	06/29/17	06/29/17	WATER	64.44
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-151.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	188.27
08-01	AP	E0537601	THE WATER GUY	07/12/17	07/12/17	WATER	13.28
08-10	AP	E0541003	HIBBS, WILLIAM P.	01/26/17	01/26/17	FOOD & BEVERAGE	31.33
08-10	AP	E0541003	HIBBS, WILLIAM P.	04/23/17	04/23/17	FOOD & BEVERAGE	14.97
08-15	AP	E0541829	THE WATER GUY	07/26/17	07/26/17	WATER	13.28
08-17	AP	E0543559	DEER PARK WATER	06/27/17	07/26/17	WATER	54.94
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	35.96
08-22	AP	E0543558	THE WATER GUY	07/28/17	07/28/17	WATER	55.15
08-28	AP	E0546049	THE WATER GUY	08/09/17	08/09/17	WATER	13.28
08-31	AP	E0548144	O'CONNOR, MARY M.	08/17/17	08/17/17	FOOD & BEVERAGE	17.44
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-53.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	301.11
09-01	AP	E0547046	ERCOLE, KATHRYN	07/05/17	07/30/17	FOOD & BEVERAGE	163.44
09-06	AP	E0548842	THE WATER GUY	08/23/17	08/23/17	WATER	13.28
09-11	AP	E0551117	THE WATER GUY	08/25/17	08/25/17	WATER	55.15
09-11	AP	E0551119	READYREFRESH BY NESTLE	07/27/17	08/26/17	WATER	70.80
09-17	AP	E0553918	THE WATER GUY	09/07/17	09/07/17	WATER	13.28
09-20	AP	00946143	CITI PCARD-JACK S CAMERA STORE	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	259.96
09-20	AP	00946143	CITI PCARD-PMN INQ DN SUBSCRIPTIO	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	56.00
09-26	AP	00946325	BOISE CASCADE COMPANY	08/24/17	08/24/17	FOOD & BEVERAGE	52.81
09-26	AP	00946325	BOISE CASCADE COMPANY	08/24/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)	82.41
09-27	AP	00946324	BOISE CASCADE COMPANY	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	44.00
09-27	AP	00946324	BOISE CASCADE COMPANY	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	44.00
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-77.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	95.18
						SUPPLIES AND MATERIALS TOTALS:	2,748.11
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	294.00
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	294.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	294.00
						EQUIPMENT TOTALS:	882.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,329.04
						OFFICE TOTALS:	300,329.04

53

2016 HON. RYAN A. COSTELLO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-06	AP	00929884	CDW GOVERNMENT INC. C/O ISM IN	04/22/16	04/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,587.20
						SUPPLIES AND MATERIALS TOTALS:	1,587.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RYAN A. COSTELLO—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,587.20
					OFFICE TOTALS:	1,587.20
2017 HON. JOE COURTNEY						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	954.88
					OFFICE TOTALS:	290,250.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00935347	06/01/17 06/30/17	UNITED STATES POSTAL SERVICE	499.52	
07-31	GL	FLG0070341	07/20/17 07/31/17	FRANKED MAIL	-7.10	
08-30	AP	00940766	07/01/17 07/31/17	UNITED STATES POSTAL SERVICE	215.40	
08-31	GL	FLG0071184	08/20/17 08/31/17	FRANKED MAIL	-39.70	
09-26	AP	00946241	08/01/17 08/31/17	UNITED STATES POSTAL SERVICE	309.56	
09-29	GL	FLG0072015	09/20/17 09/30/17	FRANKED MAIL	-22.80	
					FRANKED MAIL TOTALS:	954.88
PERSONNEL COMPENSATION						
		ALVAREZ, KEVIN L	07/01/17 09/30/17	DISTRICT SCHEDULE COORDINATOR	10,500.00	
		ANDERSON, TAUAH J	07/01/17 09/30/17	STAFF ASSISTANT	10,500.00	
		BROWN, TIMOTHY P	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR	17,000.01	
		CLEMENT, STEPHEN L	07/01/17 07/31/17	LEGISLATIVE ASSISTANT	3,333.33	
		CLEMENT, STEPHEN L	07/01/17 07/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,555.56	
		COMBELIC, ALEXA	07/01/17 09/30/17	LEGISLATIVE DIRECTOR	17,499.99	
		CORCORAN, KATHLEEN C	07/01/17 09/30/17	SCHEDULE COORDINATOR	9,999.99	
		COSTIGAN, MARIA	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	12,000.00	
		DEVIVO, BRIANNA K	07/01/17 09/30/17	STAFF ASSISTANT	8,000.01	
		FOGARASI, BEATA A	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT	9,999.99	
		GEISMAN, COREY O	07/01/17 09/30/17	STAFF ASSISTANT	6,249.99	
		GRANT, AYANTI E	07/01/17 09/30/17	DISTRICT DIRECTOR	24,249.99	
		GREENFIELD, GEORGE R.	07/01/17 09/30/17	SHARED EMPLOYEE	4,901.01	
		MCKIERNAN, NEIL P.	07/01/17 09/30/17	CHIEF OF STAFF	36,000.01	
		MENESES, MANUEL F	07/01/17 09/30/17	CASEWORKER	10,500.00	
		O'SULLIVAN, MEGHAN E	07/01/17 09/30/17	STAFF ASSISTANT	9,375.00	
		REUTTER, MATTHEW D	07/01/17 09/30/17	PART-TIME EMPLOYEE	3,800.01	

		SUNDAHL,ALAN L	07/01/17	09/30/17	SHARED EMPLOYEE	4,901.01	
		TEWKSBURY,EUGENE A	07/01/17	09/30/17	LABOR LIAISON	10,735.50	
		WELCH,BRENDAN D	07/01/17	09/24/17	STAFF ASSISTANT	6,833.33	
		WELCH,BRENDAN D	09/01/17	09/24/17	STAFF ASSISTANT (OTHER COMPENSATION)	750.00	
		WESELIZA,KAREN	07/01/17	09/30/17	CASEWORKER	13,250.01	
					PERSONNEL COMPENSATION TOTALS:	231,934.74	
	TRAVEL						
07-03	AP	E0529812	GEISMAN, COREY O.	06/03/17	06/11/17	PRIVATE AUTO MILEAGE	96.09
07-05	AP	E0530089	ANDERSON, TAJAH J.	06/03/17	06/19/17	PRIVATE AUTO MILEAGE	279.70
07-06	AP	E0530541	HON. JOSEPH COURTNEY	06/25/17	06/25/17	TAXI/PARKING/TOLLS	19.95
07-14	AP	E0532044	MENESES, MANUEL F.	06/02/17	06/26/17	PRIVATE AUTO MILEAGE	362.62
07-14	AP	E0532490	DEVIVO, BRIANNA K.	06/05/17	06/20/17	PRIVATE AUTO MILEAGE	82.12
07-18	AP	E0533602	CITIBANK GOV CARD SERVICE	06/06/17	06/25/17	COMMERCIAL TRANSPORTATION	1,514.44
07-18	AP	E0533602	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	TAXI/PARKING/TOLLS	128.95
07-20	AP	E0534421	TEWKSBURY,EUGENE A	01/17/17	01/17/17	PRIVATE AUTO MILEAGE	31.03
07-20	AP	E0534421	TEWKSBURY,EUGENE A	02/11/17	02/22/17	PRIVATE AUTO MILEAGE	178.69
07-20	AP	E0534421	TEWKSBURY,EUGENE A	03/05/17	03/30/17	PRIVATE AUTO MILEAGE	73.83
07-20	AP	E0534421	TEWKSBURY,EUGENE A	04/10/17	04/28/17	PRIVATE AUTO MILEAGE	216.14
07-20	AP	E0534421	TEWKSBURY,EUGENE A	05/19/17	05/29/17	PRIVATE AUTO MILEAGE	162.64
07-20	AP	E0534421	TEWKSBURY,EUGENE A	06/08/17	06/30/17	PRIVATE AUTO MILEAGE	156.22
08-03	AP	E0538279	GRANT,AYANTI E	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	396.95
08-03	AP	E0538279	GRANT,AYANTI E	06/03/17	06/22/17	PRIVATE AUTO MILEAGE	206.51
08-03	AP	E0538279	GRANT,AYANTI E	06/12/17	06/12/17	TAXI/PARKING/TOLLS	23.00
08-07	AP	E0539308	ANDERSON, TAJAH J.	07/13/17	07/21/17	PRIVATE AUTO MILEAGE	59.01
08-15	AP	E0536750	MCKIERNAN, NEIL P.	05/10/17	05/12/17	CAR RENTAL	1,383.60
08-15	AP	E0541515	MENESES, MANUEL F.	07/05/17	07/28/17	PRIVATE AUTO MILEAGE	325.98
08-15	AP	E0541515	MENESES, MANUEL F.	07/28/17	07/28/17	PRIVATE AUTO MILEAGE	40.18
08-15	AP	E0541558	BROWN, TIMOTHY P.	05/10/17	05/12/17	TAXI/PARKING/TOLLS	32.27
08-17	AP	E0542077	DEVIVO, BRIANNA K.	07/14/17	07/20/17	COMMERCIAL TRANSPORTATION	229.39
08-17	AP	E0542077	DEVIVO, BRIANNA K.	07/17/17	07/20/17	LODGING	855.00
08-17	AP	E0542077	DEVIVO, BRIANNA K.	07/17/17	07/19/17	MEALS	73.83
08-17	AP	E0542077	DEVIVO, BRIANNA K.	07/11/17	07/25/17	PRIVATE AUTO MILEAGE	95.44
08-17	AP	E0542077	DEVIVO, BRIANNA K.	07/18/17	07/19/17	TAXI/PARKING/TOLLS	75.44
08-17	AP	E0542115	CITIBANK GOV CARD SERVICE	06/29/17	07/28/17	COMMERCIAL TRANSPORTATION	1,348.46
08-17	AP	E0542115	CITIBANK GOV CARD SERVICE	07/31/17	07/31/17	COMMERCIAL TRANSPORTATION	209.21
08-17	AP	E0543412	ALVAREZ, KEVIN L.	03/10/17	04/06/17	PRIVATE AUTO MILEAGE	67.62
08-17	AP	E0543412	ALVAREZ, KEVIN L.	04/19/17	05/12/17	PRIVATE AUTO MILEAGE	116.84
08-17	AP	E0543412	ALVAREZ, KEVIN L.	05/19/17	05/27/17	PRIVATE AUTO MILEAGE	55.42
08-17	AP	E0543412	ALVAREZ, KEVIN L.	06/28/17	06/28/17	PRIVATE AUTO MILEAGE	30.01
08-17	AP	E0543412	ALVAREZ, KEVIN L.	07/28/17	07/28/17	PRIVATE AUTO MILEAGE	56.18
08-25	AP	E0545454	COMBELIC,ALEXA	08/10/17	08/15/17	MEALS	39.33
08-25	AP	E0545454	COMBELIC,ALEXA	08/10/17	08/15/17	CAR RENTAL	368.62
08-25	AP	E0545454	COMBELIC,ALEXA	08/11/17	08/15/17	GASOLINE	57.24
08-25	AP	E0545454	COMBELIC,ALEXA	08/10/17	08/15/17	TAXI/PARKING/TOLLS	21.34
08-31	AP	E0547373	WESELIZA,KAREN	06/10/17	06/23/17	PRIVATE AUTO MILEAGE	195.81
08-31	AP	E0547373	WESELIZA,KAREN	07/12/17	07/14/17	PRIVATE AUTO MILEAGE	75.44
08-31	AP	E0547373	WESELIZA,KAREN	08/14/17	08/16/17	PRIVATE AUTO MILEAGE	28.36
09-01	AP	E0547374	GEISMAN, COREY O.	08/08/17	08/23/17	PRIVATE AUTO MILEAGE	175.16
09-01	AP	E0548750	ANDERSON, TAJAH J.	08/11/17	08/23/17	PRIVATE AUTO MILEAGE	93.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOE COURTNEY—Con.						
09-06	AP E0548608	REUTTER, MATTHEW D.	08/09/17 08/23/17	PRIVATE AUTO MILEAGE		175.80
09-08	AP E0550621	MENESES, MANUEL F.	08/02/17 08/28/17	PRIVATE AUTO MILEAGE		285.37
09-08	AP E0550621	MENESES, MANUEL F.	08/28/17 08/31/17	PRIVATE AUTO MILEAGE		21.40
09-11	AP E0551457	DEVIVO, BRIANNA K.	08/14/17 08/21/17	PRIVATE AUTO MILEAGE		111.98
09-12	AP E0552259	GRANT, AYANTI E.	08/10/17 08/21/17	PRIVATE AUTO MILEAGE		205.44
09-12	AP E0552342	CITIBANK GOV CARD SERVICE	08/10/17 09/05/17	COMMERCIAL TRANSPORTATION		395.61
09-12	AP E0552342	CITIBANK GOV CARD SERVICE	08/08/17 08/08/17	TAX/PARKING/TOLLS		356.10
					TRAVEL TOTALS:	11,589.12
		RENT, COMMUNICATION, UTILITIES				
07-03	AP E0529449	COX COMMUNICATIONS INC	06/21/17 07/20/17	UTILITIES		144.71
07-16	AP 00930727	RICHARD M TATOIAN	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
07-16	AP 00932003	NORWICH COMMUNITY DEVELOPMENT CORP	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,565.53
07-18	AP E0533437	COMCAST	07/07/17 08/06/17	UTILITIES		107.90
07-20	AP E0533948	GEISMAN, COREY O.	07/10/17 07/10/17	POSTAGE / COURIER / BOX RENTAL		49.00
07-21	AP E0534639	FRONTIER COMMUNICATIONS	07/05/17 08/04/17	TELECOMSRV/EQ/TOLL CHARGE		342.84
07-24	AP E0535438	EVERSOURCE	06/06/17 07/10/17	UTILITIES		64.14
07-24	AP E0536709	EVERSOURCE	06/06/17 07/06/17	UTILITIES		130.07
07-25	AP E0536341	FRONTIER COMMUNICATIONS	07/11/17 08/10/17	TELECOMSRV/EQ/TOLL CHARGE		594.56
07-25	AP E0537267	DIRECTV	07/16/17 08/15/17	UTILITIES		141.20
07-25	AP E0537268	DIRECTV	06/16/17 07/15/17	UTILITIES		139.47
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		48.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		121.25
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		1,078.11
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		50.50
07-31	AP E0539956	VERIZON WIRELESS	07/24/17 08/23/17	TELECOMSRV/EQ/TOLL CHARGE		346.74
07-31	GL GRP0070292		07/01/17 07/31/17	HIR GRAPHICS (TRANSFER)		125.00
08-07	AP E0539296	COX COMMUNICATIONS INC	07/21/17 08/20/17	UTILITIES		144.71
08-10	AP E0542313	COMCAST CORPORATION	08/07/17 09/06/17	UTILITIES		107.90
08-16	AP 00936373	RICHARD M TATOIAN	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
08-16	AP 00937652	NORWICH COMMUNITY DEVELOPMENT CORP	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,565.53
08-17	AP E0543232	LEIDOS DIGITAL SOLUTIONS INC	07/11/17 07/12/17	TELECOMSRV/EQ/TOLL CHARGE		5,829.00
08-17	AP E0543408	EVERSOURCE	07/06/17 08/07/17	UTILITIES		137.29
08-17	AP E0543409	EVERSOURCE	07/10/17 08/07/17	UTILITIES		63.35
08-17	AP E0544457	FRONTIER COMMUNICATIONS	08/05/17 09/04/17	TELECOMSRV/EQ/TOLL CHARGE		342.84
08-23	AP E0546326	DIRECTV	08/16/17 09/15/17	UTILITIES		137.11
08-24	AP E0545455	FRONTIER COMMUNICATIONS	08/11/17 09/10/17	TELECOMSRV/EQ/TOLL CHARGE		594.56
08-29	GL HRS0071019		07/01/17 07/31/17	RECORDING - (TRANSFER)		165.00
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		48.00
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		121.25
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		1,126.74
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		44.04
09-06	AP E0547731	COX COMMUNICATIONS INC	08/21/17 09/20/17	UTILITIES		144.71
09-06	AP E0549224	VERIZON WIRELESS	08/24/17 09/23/17	TELECOMSRV/EQ/TOLL CHARGE		120.73

556

09-11	AP	E0551269	COMCAST	09/07/17	10/06/17	UTILITIES	107.90
09-12	AP	E0552294	EVERSOURCE	08/07/17	09/06/17	UTILITIES	145.03
09-12	AP	E0552302	EVERSOURCE	08/07/17	09/06/17	UTILITIES	62.44
09-16	AP	00942074	RICHARD M TATOIAN	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
09-16	AP	00943342	NORWICH COMMUNITY DEVELOPMENT CORP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,565.53
09-17	AP	E0554301	FRONTIER COMMUNICATIONS	09/05/17	10/04/17	TELECOMSRV/EQ/TOLL CHARGE	363.12
09-18	AP	E0555041	FRONTIER COMMUNICATIONS	09/11/17	10/10/17	TELECOMSRV/EQ/TOLL CHARGE	648.03
09-25	AP	E0556257	DIRECTV	09/16/17	10/15/17	UTILITIES	136.91
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	121.25
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,196.62
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	53.19
RENT, COMMUNICATION, UTILITIES TOTALS:							32,489.80
PRINTING AND REPRODUCTION							
07-13	AP	E0533436	DAVID L ANDRUKITIS INC	07/07/17	07/07/17	PRINTING & REPRODUCTION	150.00
07-17	AP	E0533435	SHARP ELECTRONICS CORPORATION	03/08/17	06/08/17	PRINTING & REPRODUCTION	249.30
07-25	AP	E0537246	DAVID L ANDRUKITIS INC	07/17/17	07/17/17	PRINTING & REPRODUCTION	62.50
07-27	GL	PIX0070211	.....	07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	12.80
08-08	AP	00932355	DAVID L ANDRUKITIS INC	07/14/17	07/14/17	PRINTING & REPRODUCTION	279.00
08-14	AP	E0543410	DAVID L ANDRUKITIS INC	08/07/17	08/07/17	PRINTING & REPRODUCTION	237.50
08-15	AP	E0541558	BROWN, TIMOTHY P.	04/26/17	05/31/17	ADVERTISEMENTS	160.67
08-28	AP	E0547372	DAVID L ANDRUKITIS INC	08/18/17	08/18/17	PRINTING & REPRODUCTION	112.50
09-01	AP	E0548727	DAVID L ANDRUKITIS INC	08/08/17	08/08/17	PRINTING & REPRODUCTION	112.50
09-26	AP	00946462	PUBLIC PRINTER	07/07/17	07/07/17	PRINTING & REPRODUCTION	109.12
PRINTING AND REPRODUCTION TOTALS:							1,485.89
OTHER SERVICES							
07-16	AP	00930899	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00936544	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942246	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							5,580.00
SUPPLIES AND MATERIALS							
07-03	AP	E0529810	STAPLES ADVANTAGE	06/17/17	06/17/17	OFFICE SUPPLIES (OUTSIDE)	360.59
07-14	AP	E0532043	STAPLES ADVANTAGE	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	57.83
07-14	AP	E0532044	MENESES, MANUEL F.	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)	20.78
07-17	AP	E0533434	STAPLES ADVANTAGE	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	3.18
07-18	AP	E0533433	CRYSTAL ROCK LLC	06/30/17	06/30/17	WATER	21.80
07-20	AP	E0534638	THE NEW YORK TIMES	07/10/17	07/08/18	PUBLICATIONS/REFERENCE MAT'L	546.00
07-21	AP	00932397	BOISE CASCADE COMPANY	06/20/17	06/20/17	FOOD & BEVERAGE	174.24
07-21	AP	00932397	BOISE CASCADE COMPANY	06/22/17	06/22/17	FOOD & BEVERAGE	160.41
07-21	AP	00932402	BOISE CASCADE COMPANY	07/10/17	07/10/17	FOOD & BEVERAGE	59.18
07-21	GL	FRM0070253	.....	07/17/17	07/17/17	FRAMING (TRANSFER)	50.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	4.99
07-28	AP	E0536708	THE BULLETIN	07/18/17	07/17/18	PUBLICATIONS/REFERENCE MAT'L	358.80
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-17.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	139.93
08-02	AP	E0538278	STAPLES ADVANTAGE	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	31.89
08-02	AP	E0538331	STAPLES ADVANTAGE	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	139.05
08-02	AP	E0538332	STAPLES ADVANTAGE	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)	15.94
08-07	AP	E0539921	STAPLES ADVANTAGE	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	22.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOE COURTNEY—Con.						
08-07	AP E0539922	STAPLES ADVANTAGE	07/20/17 07/20/17	OFFICE SUPPLIES (OUTSIDE)	38.42	
08-15	AP E0536750	MCKIERNAN, NEIL P.	05/12/17 05/12/17	FOOD & BEVERAGE	206.08	
08-15	AP E0541558	BROWN, TIMOTHY P.	03/06/17 03/06/17	PUBLICATIONS/REFERENCE MAT'L	12.96	
08-15	AP E0541558	BROWN, TIMOTHY P.	04/03/17 04/03/17	PUBLICATIONS/REFERENCE MAT'L	12.96	
08-15	AP E0541558	BROWN, TIMOTHY P.	05/01/17 05/01/17	PUBLICATIONS/REFERENCE MAT'L	12.96	
08-15	AP E0541558	BROWN, TIMOTHY P.	05/30/17 05/30/17	PUBLICATIONS/REFERENCE MAT'L	12.96	
08-15	AP E0541558	BROWN, TIMOTHY P.	06/26/17 06/26/17	PUBLICATIONS/REFERENCE MAT'L	12.96	
08-15	AP E0541558	BROWN, TIMOTHY P.	07/24/17 07/24/17	PUBLICATIONS/REFERENCE MAT'L	12.96	
08-16	AP E0542314	CRYSTAL ROCK LLC	07/10/17 07/31/17	WATER	50.69	
08-17	AP E0542312	STAPLES ADVANTAGE	07/27/17 07/27/17	OFFICE SUPPLIES (OUTSIDE)	17.50	
08-21	AP 00940446	CDW GOVERNMENT INC. C/O ISM	07/24/17 07/24/17	OFFICE SUPPLIES (OUTSIDE)	230.80	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/21/17 07/21/17	FOOD & BEVERAGE	174.24	
08-25	AP E0545453	STAPLES CREDIT PLAN	07/14/17 07/15/17	OFFICE SUPPLIES (OUTSIDE)	426.87	
08-28	AP E0545861	STAPLES ADVANTAGE	08/08/17 08/08/17	OFFICE SUPPLIES (OUTSIDE)	66.97	
08-28	AP E0545888	STAPLES ADVANTAGE	08/09/17 08/09/17	OFFICE SUPPLIES (OUTSIDE)	40.70	
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER	4.99	
08-30	AP 00940935	BOISE CASCADE COMPANY	08/03/17 08/03/17	FOOD & BEVERAGE	5.21	
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)	-122.00	
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	98.96	
09-01	AP E0547374	GEISMAN, COREY O.	08/18/17 08/18/17	FOOD & BEVERAGE	191.40	
09-01	AP E0547386	STAPLES ADVANTAGE	08/14/17 08/14/17	OFFICE SUPPLIES (OUTSIDE)	196.52	
09-06	AP E0548608	REUTTER, MATTHEW D.	08/17/17 08/21/17	FOOD & BEVERAGE	67.77	
09-06	AP E0548608	REUTTER, MATTHEW D.	08/16/17 08/16/17	OFFICE SUPPLIES (OUTSIDE)	13.83	
09-07	AP E0549842	STAPLES INC	08/21/17 08/21/17	OFFICE SUPPLIES (OUTSIDE)	18.03	
09-12	AP E0552259	GRANT, AYANTI E	08/21/17 08/23/17	FOOD & BEVERAGE	69.11	
09-12	AP E0552295	CRYSTAL ROCK LLC	08/07/17 08/31/17	WATER	50.69	
09-17	AP E0553520	JOURNAL INQUIRER	10/02/17 10/01/18	PUBLICATIONS/REFERENCE MAT'L	266.76	
09-18	AP E0554383	STAPLES CREDIT PLAN	08/16/17 08/16/17	OFFICE SUPPLIES (OUTSIDE)	19.55	
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER	4.99	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/30/17 08/30/17	FOOD & BEVERAGE	39.99	
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)	-62.00	
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	202.68	
SUPPLIES AND MATERIALS TOTALS:					4,546.22	
EQUIPMENT						
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS	556.50	
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS	556.50	
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS	556.50	
EQUIPMENT TOTALS:					1,669.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					290,250.15	
OFFICE TOTALS:					290,250.15	

558

2016 HON. JOE COURTNEY
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
07-20	AP E0534420	TEWKSBURY,EUGENE A	12/10/16	12/20/16	PRIVATE AUTO MILEAGE		93.09
						TRAVEL TOTALS:	93.09
EQUIPMENT							
07-06	AP 00929938	CDW GOVERNMENT INC. C/O ISM IN	01/11/17	01/11/17	COMPUTER HARDW PURCH LESS THAN \$25,000		2,559.56
07-06	AP 00929954	CDW GOVERNMENT INC. C/O ISM IN	01/27/17	01/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000		20,986.30
07-06	AP 00929954	CDW GOVERNMENT INC. C/O ISM IN	01/27/17	01/27/17	WARRANTIES QTY - 10		2,732.60
07-18	AP 00932324	CDW GOVERNMENT INC. C/O ISM IN	02/27/17	02/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000		8,470.16
07-18	AP 00932324	CDW GOVERNMENT INC. C/O ISM IN	02/27/17	02/27/17	WARRANTIES		2,877.78
						EQUIPMENT TOTALS:	37,626.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,719.49
						OFFICE TOTALS:	37,719.49

2017 HON. KEVIN CRAMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27.95	163.43
PERSONNEL COMPENSATION	676,838.57	277,658.07
TRAVEL	67,752.36	30,263.72
RENT, COMMUNICATION, UTILITIES	74,247.73	30,037.85
PRINTING AND REPRODUCTION	2,865.57	1,046.93
OTHER SERVICES	31,662.08	10,454.11
SUPPLIES AND MATERIALS	16,718.18	7,189.66
EQUIPMENT	6,486.03	1,774.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	876,598.47	358,588.59
OFFICE TOTALS:	876,598.47	358,588.59

559

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		195.01
07-31	GL FLG0070341	07/20/17	07/31/17	FRANKED MAIL		-83.20
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		48.35
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		13.82
09-29	GL FLG0072015	09/20/17	09/30/17	FRANKED MAIL		-10.55
						FRANKED MAIL TOTALS:	163.43
PERSONNEL COMPENSATION							
BABB,ALISON	07/01/17	09/30/17	FINANCE ADMINISTRATOR			5,499.99	
BUENING,RACHEL N	07/01/17	09/30/17	DC SCHEDULER			13,749.99	
BUENING,RACHEL N	07/01/17	08/31/17	DC SCHEDULER (OTHER COMPENSATION)			4,999.67	
CARPENTER, LOGAN R.	07/15/17	07/27/17	PAID INTERN			780.00	
CARPENTER, LOGAN R.	07/15/17	07/27/17	PAID INTERN (OTHER COMPENSATION)			720.00	
CHANDLER,ANDIE J	07/28/17	08/10/17	PAID INTERN			780.00	
CHANDLER,ANDIE J	07/28/17	08/10/17	PAID INTERN (OTHER COMPENSATION)			720.00	
COLLIN,ANDREA W	07/01/17	09/30/17	COMMUNICATIONS ASSISTANT			15,000.00	
COLLIN,ANDREA W	07/01/17	07/01/17	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)			5,000.00	
COLLIN,RICHARD E	07/01/17	09/30/17	DISTRICT REPRESENTATIVE			15,000.00	
CUSTER,EMILY G	07/01/17	09/30/17	STAFF ASSISTANT			5,900.00	
CUSTER,EMILY G	06/01/17	08/31/17	STAFF ASSISTANT (OTHER COMPENSATION)			3,700.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. KEVIN CRAMER—Con.							
		DOHERTY, KATHRYN J.	07/01/17 07/31/17	SHARED EMPLOYEE	500.00		
		FOY, ELIZABETH M.	07/21/17 08/05/17	PAID INTERN	900.00		
		FOY, ELIZABETH M.	09/01/17 09/30/17	PART-TIME EMPLOYEE	1,008.00		
		FOY, ELIZABETH M.	07/21/17 07/30/17	PAID INTERN (OTHER COMPENSATION)	600.00		
		GRSZEWski, JUSTIN H.	08/06/17 08/18/17	PAID INTERN	780.00		
		GRSZEWski, JUSTIN H.	08/06/17 08/18/17	PAID INTERN (OTHER COMPENSATION)	720.00		
		GIBBENS, LISA B.	07/01/17 09/30/17	STATE DIRECTOR	21,249.99		
		GIBBENS, LISA B.	07/01/17 07/01/17	STATE DIRECTOR (OTHER COMPENSATION)	5,000.00		
		GRUMAN, MARK E.	07/01/17 09/30/17	CHIEF OF STAFF/LEGIS DIRECTOR	30,000.00		
		GRUMAN, MARK E.	07/01/17 08/31/17	CHIEF OF STAFF/LEGIS DIRECTOR (OTHER COMPENSATION)	4,999.75		
		HURLBURT, GRAHAM H.	07/01/17 08/31/17	STAFF ASSISTANT	4,442.67		
		JORDE, ADAM J.	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR	15,500.01		
		JORDE, ADAM J.	07/01/17 07/01/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00		
		JOYCE, RYAN J.	07/01/17 09/30/17	STAFF ASSISTANT	3,920.00		
		KLINe, KAITLYN M.	07/01/17 09/30/17	FIELD REPRESENTATIVE	11,250.00		
		KLINe, KAITLYN M.	07/01/17 08/31/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00		
		MAROHl, CHRISTOPHER A.	07/01/17 09/30/17	SENIOR POLICY ADVISOR	13,749.99		
		MAROHl, CHRISTOPHER A.	07/01/17 08/31/17	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	4,999.67		
		MCINTYRE, ALEXANDER J.	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	13,749.99		
		MCINTYRE, ALEXANDER J.	07/01/17 08/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,999.67		
		MORLOCK, ABBIE J.	07/21/17 08/05/17	PAID INTERN	900.00		
		MORLOCK, ABBIE J.	07/21/17 07/30/17	PAID INTERN (OTHER COMPENSATION)	600.00		
		MORSCHING, CODY C.	07/01/17 08/31/17	STAFF ASSISTANT	1,400.00		
		NELSON, RYAN P.	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	12,500.01		
		NELSON, RYAN P.	07/01/17 08/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,999.00		
		RICHARDS, RANDY J.	07/01/17 09/30/17	DISTRICT REPRESENTATIVE	15,000.00		
		RICHARDS, RANDY J.	07/01/17 07/01/17	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,000.00		
		SISEL, AUDREY H.	07/19/17 08/01/17	PAID INTERN	780.00		
		SISEL, AUDREY H.	07/19/17 07/19/17	PAID INTERN (OTHER COMPENSATION)	720.00		
		STANCAVAGE, DANA A.	07/01/17 09/30/17	STAFF ASSISTANT	7,713.00		
		STANCAVAGE, DANA A.	07/01/17 08/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00		
		VANNETT, ALEXIS R.	08/02/17 08/25/17	PAID INTERN	1,440.00		
		WELLS, TORREY S.	09/11/17 09/30/17	PART-TIME EMPLOYEE	1,386.67		
				PERSONNEL COMPENSATION TOTALS:	277,658.07		
		TRAVEL					
07-05	AP 00929522	MAROHl, CHRISTOPHER A.	06/13/17 06/16/17	TAXI/PARKING/TOLLS	27.40		
07-05	AP 00929524	COLLIN, RICHARD E.	06/15/17 06/20/17	MEALS	5.00		
07-05	AP 00929524	COLLIN, RICHARD E.	06/15/17 06/20/17	GASOLINE	29.56		
07-06	AP 00929305	CITIBANK GOV CARD SERVICE	05/22/17 06/04/17	COMMERCIAL TRANSPORTATION	1,748.20		
07-06	AP 00929305	CITIBANK GOV CARD SERVICE	04/24/17 04/28/17	LODGING	1,084.16		
07-06	AP 00929305	CITIBANK GOV CARD SERVICE	04/28/17 05/25/17	TAXI/PARKING/TOLLS	38.71		
07-06	AP 00929523	NELSON, RYAN P.	06/07/17 06/15/17	MEALS	9.86		
07-06	AP 00929523	NELSON, RYAN P.	06/20/17 06/21/17	PRIVATE AUTO MILEAGE	212.93		

560

07-06	AP	00929525	KLING, KAITLYN M.	06/21/17	06/21/17	MEALS	9.86
07-06	AP	00929525	KLING, KAITLYN M.	06/20/17	06/21/17	PRIVATE AUTO MILEAGE	270.71
07-06	AP	00929528	HON KEVIN J CRAMER	06/20/17	06/23/17	COMMERCIAL TRANSPORTATION	514.60
07-07	AP	00929529	RICHARDS, RANDY J.	06/22/17	06/22/17	MEALS	7.69
07-07	AP	00929529	RICHARDS, RANDY J.	06/15/17	06/22/17	PRIVATE AUTO MILEAGE	144.02
07-10	AP	00929742	COLLIN, RICHARD E.	06/23/17	06/23/17	MEALS	28.42
07-10	AP	00929742	COLLIN, RICHARD E.	06/23/17	06/23/17	GASOLINE	43.73
07-10	AP	00929754	CUSTER, EMILY G.	06/10/17	06/10/17	GASOLINE	14.00
07-10	AP	00929754	CUSTER, EMILY G.	06/23/17	06/23/17	PRIVATE AUTO MILEAGE	43.87
07-12	AP	00930016	HON KEVIN J CRAMER	06/26/17	06/29/17	COMMERCIAL TRANSPORTATION	507.60
07-12	AP	00930019	RICHARDS, RANDY J.	06/28/17	06/28/17	GASOLINE	37.37
07-12	AP	00930021	COLLIN, RICHARD E.	06/27/17	06/27/17	MEALS	12.48
07-12	AP	00930021	COLLIN, RICHARD E.	06/27/17	06/28/17	GASOLINE	50.39
07-12	AP	00930030	CUSTER, EMILY G.	06/29/17	06/29/17	MEALS	8.56
07-12	AP	00930030	CUSTER, EMILY G.	06/29/17	06/29/17	GASOLINE	21.10
07-13	AP	00930020	KLING, KAITLYN M.	06/26/17	06/28/17	MEALS	23.73
07-13	AP	00930020	KLING, KAITLYN M.	06/26/17	06/28/17	PRIVATE AUTO MILEAGE	265.36
07-13	AP	00930034	HURLBURT, GRAHAM H.	06/08/17	06/27/17	PRIVATE AUTO MILEAGE	197.42
07-20	AP	00930510	CITIBANK GOV CARD SERVICE	05/30/17	06/23/17	CAR RENTAL	700.92
07-20	AP	00930516	KLING, KAITLYN M.	07/06/17	07/07/17	MEALS	21.62
07-20	AP	00930516	KLING, KAITLYN M.	07/06/17	07/07/17	PRIVATE AUTO MILEAGE	186.18
07-25	AP	00930660	CITIBANK GOV CARD SERVICE	06/06/17	06/27/17	TAXI/PARKING/TOLLS	476.10
07-25	AP	00932426	KLING, KAITLYN M.	07/11/17	07/14/17	MEALS	15.81
07-25	AP	00932426	KLING, KAITLYN M.	07/11/17	07/14/17	PRIVATE AUTO MILEAGE	254.66
07-25	AP	00932427	HON KEVIN J CRAMER	07/11/17	07/14/17	COMMERCIAL TRANSPORTATION	420.00
07-27	AP	00932428	CITIBANK GOV CARD SERVICE	05/25/17	06/30/17	COMMERCIAL TRANSPORTATION	1,328.99
07-27	AP	00932428	CITIBANK GOV CARD SERVICE	05/26/17	05/26/17	COMMERCIAL TRANSPORTATION	-258.49
07-27	AP	00932428	CITIBANK GOV CARD SERVICE	05/22/17	06/16/17	LODGING	2,083.34
07-27	AP	00932428	CITIBANK GOV CARD SERVICE	05/25/17	06/27/17	TAXI/PARKING/TOLLS	135.79
08-01	AP	00935178	GIBBENS, LISA B.	07/18/17	07/19/17	PRIVATE AUTO MILEAGE	148.73
08-01	AP	00935189	HURLBURT, GRAHAM H.	07/18/17	07/18/17	MEALS	6.93
08-01	AP	00935189	HURLBURT, GRAHAM H.	07/12/17	07/18/17	PRIVATE AUTO MILEAGE	254.66
08-01	AP	00935190	RICHARDS, RANDY J.	07/14/17	07/14/17	MEALS	9.14
08-01	AP	00935190	RICHARDS, RANDY J.	07/14/17	07/18/17	PRIVATE AUTO MILEAGE	175.48
08-01	AP	00935199	HON KEVIN J CRAMER	07/17/17	07/20/17	COMMERCIAL TRANSPORTATION	507.60
08-02	AP	00935185	KLING, KAITLYN M.	07/17/17	07/20/17	MEALS	15.48
08-02	AP	00935185	KLING, KAITLYN M.	07/17/17	07/21/17	PRIVATE AUTO MILEAGE	439.24
08-03	AP	00935332	COLLIN, RICHARD E.	07/19/17	07/21/17	MEALS	5.40
08-03	AP	00935332	COLLIN, RICHARD E.	07/19/17	07/21/17	GASOLINE	92.54
08-10	AP	00935617	RICHARDS, RANDY J.	07/27/17	07/27/17	MEALS	7.78
08-10	AP	00935617	RICHARDS, RANDY J.	07/26/17	07/27/17	PRIVATE AUTO MILEAGE	132.47
08-10	AP	00935626	KLING, KAITLYN M.	07/26/17	07/27/17	MEALS	11.94
08-10	AP	00935626	KLING, KAITLYN M.	07/26/17	07/27/17	PRIVATE AUTO MILEAGE	171.20
08-10	AP	00935633	HON KEVIN J CRAMER	07/24/17	07/28/17	COMMERCIAL TRANSPORTATION	507.60
08-10	AP	00935714	COLLIN, RICHARD E.	08/01/17	08/01/17	MEALS	3.86
08-10	AP	00935714	COLLIN, RICHARD E.	08/01/17	08/01/17	GASOLINE	53.03
08-15	AP	00935984	HURLBURT, GRAHAM H.	07/25/17	07/25/17	MEALS	7.66
08-15	AP	00935984	HURLBURT, GRAHAM H.	07/25/17	07/29/17	PRIVATE AUTO MILEAGE	404.46
08-15	AP	00935985	CITIBANK GOV CARD SERVICE	06/27/17	07/29/17	CAR RENTAL	442.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEVIN CRAMER—Con.						
08-15	AP 00935986	HON KEVIN J CRAMER	08/03/17 08/03/17	COMMERCIAL TRANSPORTATION		794.40
08-16	AP 00935987	KLINE, KAITLYN M.	08/02/17 08/03/17	LODGING		76.90
08-16	AP 00935987	KLINE, KAITLYN M.	07/31/17 08/03/17	MEALS		55.59
08-16	AP 00935987	KLINE, KAITLYN M.	08/02/17 08/03/17	GASOLINE		77.57
08-16	AP 00935987	KLINE, KAITLYN M.	07/29/17 07/31/17	PRIVATE AUTO MILEAGE		64.20
08-16	AP 00936021	JORDE, ADAM J.	07/31/17 08/03/17	LODGING		319.27
08-16	AP 00936021	JORDE, ADAM J.	08/01/17 08/03/17	MEALS		79.44
08-16	AP 00936021	JORDE, ADAM J.	08/02/17 08/03/17	GASOLINE		84.17
08-16	AP 00936021	JORDE, ADAM J.	07/11/17 08/07/17	TAXI/PARKING/TOLLS		74.73
08-17	AP 00936175	HURLBURT, GRAHAM H.	08/08/17 08/08/17	PRIVATE AUTO MILEAGE		197.95
08-18	AP 00936181	CITIBANK GOV CARD SERVICE	06/29/17 07/27/17	TAXI/PARKING/TOLLS		471.62
08-18	AP 00936182	KLINE, KAITLYN M.	08/07/17 08/10/17	PRIVATE AUTO MILEAGE		367.01
08-22	AP 00940321	COLLIN, RICHARD E.	08/08/17 08/14/17	MEALS		22.60
08-22	AP 00940321	COLLIN, RICHARD E.	08/08/17 08/14/17	GASOLINE		101.89
08-22	AP 00940323	RICHARDS, RANDY J.	08/10/17 08/10/17	MEALS		6.51
08-22	AP 00940323	RICHARDS, RANDY J.	08/09/17 08/09/17	GASOLINE		2.54
08-22	AP 00940323	RICHARDS, RANDY J.	08/10/17 08/10/17	PRIVATE AUTO MILEAGE		93.52
08-22	AP 00940325	JORDE, ADAM J.	08/07/17 08/07/17	COMMERCIAL TRANSPORTATION		178.98
08-25	AP 00936178	CITIBANK GOV CARD SERVICE	07/03/17 07/26/17	COMMERCIAL TRANSPORTATION		1,224.79
08-25	AP 00936178	CITIBANK GOV CARD SERVICE	06/27/17 07/26/17	LODGING		2,246.49
08-25	AP 00936178	CITIBANK GOV CARD SERVICE	06/27/17 07/26/17	TAXI/PARKING/TOLLS		288.96
08-25	AP 00940463	GIBBENS, LISA B.	08/09/17 08/09/17	TAXI/PARKING/TOLLS		5.00
08-25	AP 00940465	KLINE, KAITLYN M.	08/14/17 08/18/17	PRIVATE AUTO MILEAGE		354.71
08-30	AP 00940850	RICHARDS, RANDY J.	08/19/17 08/19/17	MEALS		5.38
08-30	AP 00940850	RICHARDS, RANDY J.	08/16/17 08/18/17	GASOLINE		30.49
08-30	AP 00940850	RICHARDS, RANDY J.	08/19/17 08/22/17	PRIVATE AUTO MILEAGE		112.56
08-30	AP 00940851	MCINTYRE, ALEXANDER J.	08/21/17 08/21/17	MEALS		17.47
08-30	AP 00940851	MCINTYRE, ALEXANDER J.	08/21/17 08/21/17	GASOLINE		9.73
08-30	AP 00940859	NELSON, RYAN P.	08/18/17 08/18/17	PRIVATE AUTO MILEAGE		83.46
08-30	AP 00940860	HON KEVIN J CRAMER	08/21/17 08/21/17	COMMERCIAL TRANSPORTATION		794.40
09-01	AP 00940462	CITIBANK GOV CARD SERVICE	08/21/17 08/21/17	COMMERCIAL TRANSPORTATION		148.20
09-08	AP 00941249	HURLBURT, GRAHAM H.	08/22/17 08/23/17	MEALS		39.10
09-08	AP 00941249	HURLBURT, GRAHAM H.	08/21/17 08/23/17	PRIVATE AUTO MILEAGE		268.04
09-08	AP 00941249	HURLBURT, GRAHAM H.	08/22/17 08/23/17	TAXI/PARKING/TOLLS		15.25
09-08	AP 00941251	CUSTER, EMILY G.	08/30/17 08/30/17	MEALS		18.43
09-08	AP 00941251	CUSTER, EMILY G.	08/30/17 08/30/17	GASOLINE		31.61
09-08	AP 00941252	JOYCE, RYAN J.	08/24/17 08/24/17	PRIVATE AUTO MILEAGE		71.69
09-09	AP 00941566	RICHARDS, RANDY J.	09/06/17 09/06/17	MEALS		9.13
09-09	AP 00941566	RICHARDS, RANDY J.	09/06/17 09/07/17	GASOLINE		58.69
09-11	AP 00941250	KLINE, KAITLYN M.	08/24/17 08/28/17	MEALS		16.96
09-11	AP 00941250	KLINE, KAITLYN M.	08/22/17 08/29/17	PRIVATE AUTO MILEAGE		783.24
09-12	AP 00941253	HON KEVIN J CRAMER	08/26/17 08/30/17	COMMERCIAL TRANSPORTATION		613.60
09-13	AP 00941757	COLLIN, RICHARD E.	09/07/17 09/07/17	MEALS		4.15

562

09-13	AP	00941757	COLLIN, RICHARD E.	09/07/17	09/07/17	GASOLINE	24.34
09-14	AP	00941428	CITIBANK GOV CARD SERVICE	08/22/17	08/23/17	LODGING	181.00
09-14	AP	00941428	CITIBANK GOV CARD SERVICE	07/31/17	08/23/17	CAR RENTAL	2,323.20
09-14	AP	00941564	CITIBANK GOV CARD SERVICE	07/28/17	08/29/17	COMMERCIAL TRANSPORTATION	1,949.60
09-14	AP	00941564	CITIBANK GOV CARD SERVICE	08/02/17	08/02/17	COMMERCIAL TRANSPORTATION	-219.20
09-14	AP	00941564	CITIBANK GOV CARD SERVICE	08/20/17	08/21/17	LODGING	145.00
09-14	AP	00941564	CITIBANK GOV CARD SERVICE	07/24/17	07/26/17	TAXI/PARKING/TOLLS	45.00
09-14	AP	00941751	HON KEVIN J CRAMER	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	306.80
09-14	AP	00941753	KLINE, KAITLYN M.	09/06/17	09/06/17	MEALS	11.21
09-14	AP	00941753	KLINE, KAITLYN M.	09/06/17	09/07/17	PRIVATE AUTO MILEAGE	222.56
09-15	AP	00941565	CITIBANK GOV CARD SERVICE	08/17/17	08/18/17	LODGING	90.09
09-15	AP	00941565	CITIBANK GOV CARD SERVICE	08/08/17	08/19/17	GASOLINE	143.92
09-15	AP	00941565	CITIBANK GOV CARD SERVICE	07/28/17	08/26/17	TAXI/PARKING/TOLLS	77.62
09-16	AP	00941756	COLLIN, RICHARD E.	08/22/17	08/23/17	MEALS	38.66
09-16	AP	00941756	COLLIN, RICHARD E.	08/23/17	08/23/17	GASOLINE	73.97
09-16	AP	00941948	RICHARDS, RANDY J.	09/13/17	09/13/17	GASOLINE	25.67
09-20	AP	00941947	GIBBENS, LISA B.	09/06/17	09/06/17	MEALS	28.10
09-20	AP	00946072	COLLIN, RICHARD E.	09/16/17	09/16/17	MEALS	5.99
09-20	AP	00946072	COLLIN, RICHARD E.	09/16/17	09/16/17	GASOLINE	37.99
09-22	AP	00942014	CITIBANK GOV CARD SERVICE	08/02/17	08/02/17	COMMERCIAL TRANSPORTATION	219.20
09-26	AP	00946317	GIBBENS, LISA B.	09/21/17	09/21/17	PRIVATE AUTO MILEAGE	93.09
TRAVEL TOTALS:							30,263.72
RENT, COMMUNICATION, UTILITIES							
07-05	AP	00929303	VERIZON WIRELESS	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE	742.62
07-06	AP	00930041	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	16.66
07-10	AP	00929750	CENTURYLINK	05/13/17	06/12/17	UTILITIES	151.96
07-11	AP	00929753	SRT COMMUNICATIONS INC	06/01/17	06/30/17	UTILITIES	102.12
07-11	AP	00930123	UNITED PARCEL SERVICE	06/23/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	41.61
07-16	AP	00931672	IPM INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	571.00
07-16	AP	00931735	MCINNES PROPERTIES LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,266.10
07-16	AP	00931736	UND CENTER FOR INNOVATION FOUNDATION	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
07-19	AP	00930518	CONSOLIDATED COMMUNICATIONS INC	07/01/17	07/31/17	UTILITIES	240.76
07-20	AP	00930534	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	26.32
07-20	AP	00932407	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	64.41
07-21	AP	00930404	UNITED PARCEL SERVICE	06/29/17	06/29/17	POSTAGE / COURIER / BOX RENTAL	5.96
07-21	AP	00930663	CABLE ONE INC	07/08/17	08/07/17	UTILITIES	105.20
07-25	AP	00930660	CITIBANK GOV CARD SERVICE	06/03/17	06/03/17	UTILITIES	59.95
07-25	AP	00930671	UND CENTER FOR INNOVATION FOUNDATION	05/09/17	06/05/17	TELECOMSRV/EQ/TOLL CHARGE	21.95
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	126.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	2,829.85
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRNSF)	78.62
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	6.39
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)	657.54
07-27	AP	00935174	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	29.15
07-27	AP	00935197	GSA PUBLIC BUILDING SERVICE	07/01/17	07/31/17	DISTRICT OFFICE RENT (FEDERAL)	1,572.61
08-01	AP	00935200	VERIZON WIRELESS	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE	724.95
08-01	AP	00935202	CENTURYLINK	06/13/17	07/12/17	UTILITIES	152.38
08-01	AP	00935214	MIDCONTINENT COMMUNICATIONS	07/08/17	08/07/17	UTILITIES	296.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEVIN CRAMER—Con.						
08-09	AP 00935755	UNITED PARCEL SERVICE	07/10/17 07/10/17	POSTAGE / COURIER / BOX RENTAL	14.96	
08-09	AP 00935755	UNITED PARCEL SERVICE	07/12/17 07/12/17	POSTAGE / COURIER / BOX RENTAL	8.53	
08-09	AP 00936029	FEDEX BILLING ONLINE	07/24/17 07/28/17	POSTAGE / COURIER / BOX RENTAL	48.32	
08-10	AP 00935636	SRT COMMUNICATIONS INC	07/01/17 07/31/17	UTILITIES	100.27	
08-10	AP 00936075	UNITED PARCEL SERVICE	07/12/17 07/12/17	POSTAGE / COURIER / BOX RENTAL	47.74	
08-10	AP 00936075	UNITED PARCEL SERVICE	07/14/17 07/14/17	POSTAGE / COURIER / BOX RENTAL	4.36	
08-10	AP 00936075	UNITED PARCEL SERVICE	07/18/17 07/18/17	POSTAGE / COURIER / BOX RENTAL	12.32	
08-10	AP 00936075	UNITED PARCEL SERVICE	07/19/17 07/19/17	POSTAGE / COURIER / BOX RENTAL	8.32	
08-15	AP 00935982	CONSOLIDATED COMMUNICATIONS INC	08/01/17 08/31/17	UTILITIES	241.82	
08-15	AP 00935989	UND CENTER FOR INNOVATION FOUNDATION	06/07/17 07/10/17	TELECOMSRV/EQ/TOLL CHARGE	18.74	
08-16	AP 00937319	IPM INC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	571.00	
08-16	AP 00937382	MCINNES PROPERTIES LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,266.10	
08-16	AP 00937383	UND CENTER FOR INNOVATION FOUNDATION	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
08-18	AP 00936152	FEDEX BILLING ONLINE	07/31/17 08/04/17	POSTAGE / COURIER / BOX RENTAL	28.97	
08-18	AP 00936181	CITIBANK GOV CARD SERVICE	07/01/17 07/31/17	UTILITIES	59.95	
08-18	AP 00936307	UNITED PARCEL SERVICE	07/21/17 07/21/17	POSTAGE / COURIER / BOX RENTAL	4.80	
08-18	AP 00936307	UNITED PARCEL SERVICE	07/24/17 07/24/17	POSTAGE / COURIER / BOX RENTAL	13.87	
08-18	AP 00936307	UNITED PARCEL SERVICE	07/25/17 07/25/17	POSTAGE / COURIER / BOX RENTAL	10.18	
08-18	AP 00936307	UNITED PARCEL SERVICE	07/26/17 07/26/17	POSTAGE / COURIER / BOX RENTAL	10.18	
08-21	AP 00940320	CABLE ONE INC	08/08/17 09/07/17	UTILITIES	105.20	
08-22	AP 00940324	MIDCONTINENT COMMUNICATIONS	08/08/17 09/07/17	TELECOMSRV/EQ/TOLL CHARGE	296.40	
08-22	AP 00940464	VERIZON WIRELESS	08/11/17 09/10/17	TELECOMSRV/EQ/TOLL CHARGE	404.96	
08-23	AP 00940366	FEDEX BILLING ONLINE	08/07/17 08/11/17	POSTAGE / COURIER / BOX RENTAL	8.33	
08-23	AP 00940659	GSA PUBLIC BUILDING SERVICE	08/01/17 08/31/17	DISTRICT OFFICE RENT (FEDERAL)	1,572.61	
08-29	AP 00940857	CENTURYLINK	07/13/17 08/12/17	UTILITIES	153.07	
08-29	GL HRS0071019	.....	07/01/17 07/31/17	RECORDING - (TRANSFER)	60.00	
08-30	AP 00940925	FEDEX BILLING ONLINE	08/14/17 08/18/17	POSTAGE / COURIER / BOX RENTAL	36.50	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	8.00	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	126.25	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	628.30	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRNSF)	78.62	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	5.49	
09-01	AP 00940897	SRT COMMUNICATIONS INC	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE	100.27	
09-01	AP 00941084	UNITED PARCEL SERVICE	08/07/17 08/07/17	POSTAGE / COURIER / BOX RENTAL	4.98	
09-01	AP 00941084	UNITED PARCEL SERVICE	08/08/17 08/08/17	POSTAGE / COURIER / BOX RENTAL	11.44	
09-01	AP 00941084	UNITED PARCEL SERVICE	08/09/17 08/09/17	POSTAGE / COURIER / BOX RENTAL	4.22	
09-01	AP 00941085	UNITED PARCEL SERVICE	08/09/17 08/09/17	POSTAGE / COURIER / BOX RENTAL	1.74	
09-01	AP 00941085	UNITED PARCEL SERVICE	08/14/17 08/14/17	POSTAGE / COURIER / BOX RENTAL	5.74	
09-01	AP 00941085	UNITED PARCEL SERVICE	08/17/17 08/17/17	POSTAGE / COURIER / BOX RENTAL	11.48	
09-01	AP 00941130	FEDEX BILLING ONLINE	08/21/17 08/25/17	POSTAGE / COURIER / BOX RENTAL	9.22	
09-01	AP 00941132	UNITED PARCEL SERVICE	08/17/17 08/17/17	POSTAGE / COURIER / BOX RENTAL	-0.20	
09-01	AP 00941132	UNITED PARCEL SERVICE	08/21/17 08/21/17	POSTAGE / COURIER / BOX RENTAL	7.61	
09-01	AP 00941132	UNITED PARCEL SERVICE	08/22/17 08/22/17	POSTAGE / COURIER / BOX RENTAL	9.96	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEVIN CRAMER—Con.						
SUPPLIES AND MATERIALS						
07-05	AP 00929752	ACCURATE WORD LLC	06/21/17 06/21/17	OFFICE SUPPLIES (OUTSIDE)		108.95
07-07	AP 00929304	GIBBENS, LISA B.	05/31/17 05/31/17	FOOD & BEVERAGE		159.24
07-07	AP 00929304	GIBBENS, LISA B.	06/17/17 06/17/17	OFFICE SUPPLIES (OUTSIDE)		19.33
07-07	AP 00929529	RICHARDS, RANDY J.	06/15/17 06/15/17	FOOD & BEVERAGE		20.00
07-07	AP 00929529	RICHARDS, RANDY J.	06/10/17 06/10/17	PUBLICATIONS/REFERENCE MAT'L		13.60
07-10	AP 00929754	CUSTER, EMILY G.	06/20/17 06/20/17	FOOD & BEVERAGE		17.00
07-12	AP 00930014	GIBBENS, LISA B.	06/29/17 06/29/17	OFFICE SUPPLIES (OUTSIDE)		25.78
07-19	AP 00934816	CITI PCARD-ADOBE	05/29/17 06/28/17	SOFTWARE LESS THAN \$500		179.76
07-19	AP 00934816	CITI PCARD-ADOBE ACROPRO SUBS	05/29/17 06/28/17	SOFTWARE LESS THAN \$500		190.22
07-19	AP 00934816	CITI PCARD-AMAZON.COM	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		34.51
07-19	AP 00934816	CITI PCARD-CANVA FOR WORK MONTHLY	05/29/17 06/28/17	SOFTWARE LESS THAN \$500		12.95
07-19	AP 00934816	CITI PCARD-DROPBOX	05/29/17 06/28/17	SOFTWARE LESS THAN \$500		99.00
07-19	AP 00934816	CITI PCARD-GOOGLE GOOGLE STORAGE	05/29/17 06/28/17	SOFTWARE LESS THAN \$500		10.56
07-19	AP 00934816	CITI PCARD-LOWES	05/29/17 06/28/17	FOOD & BEVERAGE		14.34
07-21	AP 00932397	BOISE CASCADE COMPANY	06/29/17 06/29/17	FOOD & BEVERAGE		6.66
07-21	AP 00932397	BOISE CASCADE COMPANY	06/29/17 06/29/17	OFFICE SUPPLIES (OUTSIDE)		44.60
07-21	AP 00932402	BOISE CASCADE COMPANY	07/11/17 07/11/17	FOOD & BEVERAGE		55.24
07-21	AP 00932402	BOISE CASCADE COMPANY	07/03/17 07/03/17	OFFICE SUPPLIES (OUTSIDE)		13.92
07-21	AP 00932402	BOISE CASCADE COMPANY	07/11/17 07/11/17	OFFICE SUPPLIES (OUTSIDE)		25.22
07-25	AP 00930662	GIBBENS, LISA B.	07/11/17 07/11/17	FOOD & BEVERAGE		60.00
07-25	AP 00930664	E&E PUBLISHING LLC	07/13/17 01/03/19	PUBLICATIONS/REFERENCE MAT'L		1,995.00
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER		67.95
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-484.20
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		410.78
08-01	AP 00935178	GIBBENS, LISA B.	06/28/17 06/28/17	FOOD & BEVERAGE		16.74
08-16	AP 00935987	KLINE, KAITLYN M.	08/03/17 08/03/17	FOOD & BEVERAGE		8.00
08-18	AP 00940378	CITI PCARD-ADOBE	06/29/17 07/28/17	SOFTWARE LESS THAN \$500		179.76
08-18	AP 00940378	CITI PCARD-AMAZON.COM	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		46.96
08-18	AP 00940378	CITI PCARD-AUDIO IMPLEMENTS	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		192.89
08-18	AP 00940378	CITI PCARD-CANVA FOR WORK MONTHLY	06/29/17 07/28/17	SOFTWARE LESS THAN \$500		12.95
08-18	AP 00940378	CITI PCARD-GOOGLE GOOGLE STORAGE	06/29/17 07/28/17	SOFTWARE LESS THAN \$500		10.56
08-18	AP 00940378	CITI PCARD-MP	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L		198.00
08-18	AP 00940378	CITI PCARD-VIDEObLOCKS	06/29/17 07/28/17	SOFTWARE LESS THAN \$500		149.00
08-22	AP 00940321	COLLIN, RICHARD E.	08/07/17 08/07/17	WATER		0.59
08-23	AP 00936310	BOISE CASCADE COMPANY	07/18/17 07/18/17	FOOD & BEVERAGE		24.56
08-23	AP 00936310	BOISE CASCADE COMPANY	07/28/17 07/28/17	FOOD & BEVERAGE		32.36
08-23	AP 00936310	BOISE CASCADE COMPANY	07/14/17 07/14/17	OFFICE SUPPLIES (OUTSIDE)		32.99
08-23	AP 00936310	BOISE CASCADE COMPANY	07/18/17 07/18/17	OFFICE SUPPLIES (OUTSIDE)		364.46
08-25	AP 00940465	KLINE, KAITLYN M.	08/14/17 08/14/17	FOOD & BEVERAGE		40.23
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER		52.95
08-30	AP 00940555	GIBBENS, LISA B.	07/20/17 07/27/17	FOOD & BEVERAGE		219.21
08-30	AP 00940935	BOISE CASCADE COMPANY	07/31/17 07/31/17	OFFICE SUPPLIES (OUTSIDE)		79.00

566

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ERIC A. "RICK" CRAWFORD—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL	198.67	
07-31	GL FLG0070341		07/20/17 07/31/17	FRANKED MAIL	-11.65	
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL	39.66	
08-31	GL FLG0071184		08/20/17 08/31/17	FRANKED MAIL	-23.30	
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL	1,466.06	
					FRANKED MAIL TOTALS:	1,669.44
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	07/01/17 09/15/17	SHARED EMPLOYEE	2,750.01	
		ANFINSON, T E	07/16/17 09/30/17	SHARED EMPLOYEE	3,000.00	
		ARNOLD,JAMES S	07/01/17 08/31/17	COMMUNICATIONS DIRECTOR	9,416.66	
		ARNOLD,JAMES S	09/01/17 09/30/17	DEPUTY CHIEF OF STAFF	5,833.33	
		BURGESS,ABBIGAIL L	07/01/17 09/30/17	MIL & VET AFFAIR LIA & LEG AST	13,125.00	
		CAMPBELL,JAMES J	07/01/17 08/31/17	CONSTIT CORR CORD & STAFF ASST	5,416.66	
		CAMPBELL,JAMES J	09/01/17 09/30/17	LEG. ANALYST & LEG CORR	2,916.67	
		CRITTENDEN,ALLISON B	09/18/17 09/30/17	AGRICULTURE LA	1,895.83	
		DAVENPORT,TAMMY J	07/01/17 09/30/17	DIRECTOR OF CONSTITUENT SVCS &	15,000.00	
		DEVLIN, KATHLEEN R.	07/11/17 07/28/17	PAID INTERN	1,080.00	
		DIDDEN,JOSEPH C	09/01/17 09/19/17	SPEECHWRITER	-4,281.25	
		HANDEY, COURTNEY K.	07/01/17 09/30/17	OFFICE MANAGER & SCHEDULER	14,724.99	
		HICKS,ALLISON E	07/01/17 09/30/17	VA CASEWORK MANAGER	9,500.01	
		JONES,CHRISTOPHER E	07/01/17 08/16/17	LEGISLATIVE DIRECTOR & COUNSEL	12,333.33	
		LANDRUM,CHARLES W	07/01/17 09/30/17	FIELD REPRESENTATIVE	10,749.99	
		MITCHELL,SHERRIE D	07/01/17 09/30/17	SENIOR CASEWORK MANAGER	14,093.76	
		NAIL,MITCHELL L	07/01/17 09/30/17	PRESS SEC/AGR OUTREACH	13,250.01	
		PAINTER,STETSON C	06/01/17 09/30/17	FIELD REPRESENTATIVE	13,187.50	
		RAWLS,JOSEPH M	07/01/17 07/12/17	PAID INTERN	720.00	
		ROWE,JOHN D	07/01/17 07/28/17	PAID INTERN	1,680.00	
		SHELTON,ASHLEY N	07/01/17 08/31/17	SR. POLICY ADV & LEG. OPS MGR	9,791.66	
		SHELTON,ASHLEY N	08/01/17 09/30/17	LEGISLATIVE DIRECTOR	6,523.62	
		SHERROD,JAY E	07/01/17 09/30/17	DIR. OF FIELD OFFICES & INFRAS	15,774.99	
		SHUMATE,JONAH C	07/01/17 09/30/17	CHIEF OF STAFF	41,534.25	
		WALKER,RACHEL L	07/01/17 09/30/17	STAFF ASST/LEGISLATIVE CORRES	9,999.99	
					PERSONNEL COMPENSATION TOTALS:	230,017.01
TRAVEL						
07-05	AP E0530425	LANDRUM, CHARLES W.	06/13/17 06/13/17	PRIVATE AUTO MILEAGE	85.73	
07-07	AP E0530432	NAIL, MITCHELL L	06/15/17 06/16/17	PRIVATE AUTO MILEAGE	120.96	
07-12	AP E0531379	DAVENPORT, TAMMY J.	06/12/17 06/16/17	COMMERCIAL TRANSPORTATION	50.00	
07-12	AP E0531379	DAVENPORT, TAMMY J.	06/13/17 06/16/17	MEALS	32.82	
07-12	AP E0531379	DAVENPORT, TAMMY J.	06/12/17 06/16/17	PRIVATE AUTO MILEAGE	73.92	
07-12	AP E0531379	DAVENPORT, TAMMY J.	06/12/17 06/16/17	TAXI/PARKING/TOLLS	122.92	
07-12	AP E0531380	LANDRUM, CHARLES W.	06/17/17 06/17/17	PRIVATE AUTO MILEAGE	50.02	

568

07-12	AP	E0531385	NAIL, MITCHELL L	06/27/17	06/27/17	PRIVATE AUTO MILEAGE	39.36
07-12	AP	E0531386	SHERROD JAY E	05/25/17	05/25/17	PRIVATE AUTO MILEAGE	62.40
07-12	AP	E0531386	SHERROD JAY E	06/07/17	06/27/17	PRIVATE AUTO MILEAGE	283.20
07-20	AP	E0534090	HICKS, ALLISON E	06/28/17	06/28/17	PRIVATE AUTO MILEAGE	93.31
07-20	AP	E0534091	PAINTER, STETSON C	06/02/17	06/28/17	PRIVATE AUTO MILEAGE	601.44
07-24	AP	E0535323	HON. ERIC CRAWFORD	06/06/17	06/29/17	PRIVATE AUTO MILEAGE	308.74
07-24	AP	E0535325	CITIBANK GOV CARD SERVICE	06/08/17	06/08/17	COMMERCIAL TRANSPORTATION	134.20
07-24	AP	E0535325	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	314.70
07-24	AP	E0535325	CITIBANK GOV CARD SERVICE	06/12/17	06/16/17	COMMERCIAL TRANSPORTATION	633.90
07-24	AP	E0535325	CITIBANK GOV CARD SERVICE	06/15/17	06/15/17	COMMERCIAL TRANSPORTATION	134.20
07-24	AP	E0535325	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION	314.70
07-31	AP	E0537443	LANDRUM, CHARLES W	07/12/17	07/13/17	PRIVATE AUTO MILEAGE	97.44
07-31	AP	E0537447	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	572.80
07-31	AP	E0537447	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	641.00
07-31	AP	E0537447	CITIBANK GOV CARD SERVICE	06/12/17	06/15/17	LODGING	1,268.68
07-31	AP	E0537447	CITIBANK GOV CARD SERVICE	06/07/17	06/07/17	TAXI/PARKING/TOLLS	12.69
08-01	AP	E0538818	LANDRUM, CHARLES W	07/17/17	07/17/17	PRIVATE AUTO MILEAGE	52.13
08-04	AP	E0539557	LANDRUM, CHARLES W	07/20/17	07/20/17	PRIVATE AUTO MILEAGE	44.26
08-07	AP	E0539540	BURGESS, ABBIGAIL L	07/10/17	07/15/17	LODGING	1,479.05
08-07	AP	E0539540	BURGESS, ABBIGAIL L	07/10/17	07/15/17	MEALS	184.83
08-07	AP	E0539540	BURGESS, ABBIGAIL L	07/10/17	07/15/17	PRIVATE AUTO MILEAGE	74.88
08-07	AP	E0539540	BURGESS, ABBIGAIL L	07/10/17	07/15/17	TAXI/PARKING/TOLLS	125.07
08-08	AP	E0540785	PAINTER, STETSON C	07/13/17	07/26/17	PRIVATE AUTO MILEAGE	348.96
08-08	AP	E0540787	LANDRUM, CHARLES W	07/25/17	07/25/17	PRIVATE AUTO MILEAGE	52.90
08-09	AP	E0540788	BURGESS, ABBIGAIL L	07/24/17	07/28/17	LODGING	937.72
08-09	AP	E0540788	BURGESS, ABBIGAIL L	07/24/17	07/30/17	MEALS	153.84
08-09	AP	E0540788	BURGESS, ABBIGAIL L	07/24/17	07/30/17	PRIVATE AUTO MILEAGE	74.88
08-09	AP	E0540788	BURGESS, ABBIGAIL L	07/25/17	07/30/17	TAXI/PARKING/TOLLS	48.90
08-24	AP	E0545999	HON. ERIC CRAWFORD	07/11/17	07/28/17	PRIVATE AUTO MILEAGE	231.55
08-24	AP	E0546097	LANDRUM, CHARLES W	08/08/17	08/08/17	PRIVATE AUTO MILEAGE	44.26
08-24	AP	E0546107	PAINTER, STETSON C	08/04/17	08/12/17	PRIVATE AUTO MILEAGE	264.00
08-24	AP	E0546108	NAIL, MITCHELL L	08/04/17	08/09/17	PRIVATE AUTO MILEAGE	194.88
08-26	AP	E0546109	CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	COMMERCIAL TRANSPORTATION	134.20
08-26	AP	E0546109	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	129.70
08-26	AP	E0546109	CITIBANK GOV CARD SERVICE	07/12/17	07/12/17	COMMERCIAL TRANSPORTATION	30.95
08-26	AP	E0546109	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	327.80
08-26	AP	E0546109	CITIBANK GOV CARD SERVICE	07/15/17	07/15/17	COMMERCIAL TRANSPORTATION	263.90
08-26	AP	E0546109	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION	129.70
08-26	AP	E0546109	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	473.80
08-26	AP	E0546109	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	129.70
08-26	AP	E0546109	CITIBANK GOV CARD SERVICE	07/24/17	07/30/17	COMMERCIAL TRANSPORTATION	263.90
08-26	AP	E0546109	CITIBANK GOV CARD SERVICE	06/27/17	06/27/17	TAXI/PARKING/TOLLS	10.90
08-28	AP	E0547030	LANDRUM, CHARLES W	08/11/17	08/11/17	PRIVATE AUTO MILEAGE	60.67
08-28	AP	E0547031	CITIBANK GOV CARD SERVICE	08/14/17	08/14/17	COMMERCIAL TRANSPORTATION	297.80
08-28	AP	E0547031	CITIBANK GOV CARD SERVICE	08/16/17	08/16/17	COMMERCIAL TRANSPORTATION	123.21
08-28	AP	E0547035	LANDRUM, CHARLES W	08/15/17	08/15/17	PRIVATE AUTO MILEAGE	67.06
08-28	AP	E0547038	BURGESS, ABBIGAIL L	08/04/17	08/05/17	PRIVATE AUTO MILEAGE	142.08
08-31	AP	E0548231	SHERROD JAY E	06/28/17	06/28/17	PRIVATE AUTO MILEAGE	105.60
08-31	AP	E0548231	SHERROD JAY E	08/02/17	08/17/17	PRIVATE AUTO MILEAGE	374.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ERIC A. "RICK" CRAWFORD—Con.						
08-31	AP E0548233	NAIL, MITCHELL L	08/18/17 08/21/17	PRIVATE AUTO MILEAGE		197.28
09-05	AP E0548232	LANDRUM, CHARLES W.	08/11/17 08/11/17	PRIVATE AUTO MILEAGE		47.81
09-05	AP E0548232	LANDRUM, CHARLES W.	08/18/17 08/18/17	PRIVATE AUTO MILEAGE		75.65
09-05	AP E0548844	LANDRUM, CHARLES W.	08/22/17 08/23/17	PRIVATE AUTO MILEAGE		76.46
09-05	AP E0548848	PAINTER, STETSON C.	08/18/17 08/24/17	PRIVATE AUTO MILEAGE		153.60
09-05	AP E0548849	CITIBANK GOV CARD SERVICE	06/29/17 06/29/17	COMMERCIAL TRANSPORTATION		80.00
09-05	AP E0548851	AIRLINK SERVICES LLC	08/16/17 08/16/17	TAXI/PARKING/TOLLS		40.00
09-11	AP E0551535	HON. ERIC CRAWFORD	08/07/17 08/17/17	PRIVATE AUTO MILEAGE		295.30
09-12	AP E0552758	NAIL, MITCHELL L	08/24/17 08/28/17	PRIVATE AUTO MILEAGE		140.64
09-12	AP E0552759	LANDRUM, CHARLES W.	08/31/17 09/01/17	PRIVATE AUTO MILEAGE		105.02
09-12	AP E0552766	MITCHELL, SHERRIE	08/30/17 08/30/17	PRIVATE AUTO MILEAGE		125.76
09-15	AP E0552765	CAMPBELL, JAMES J.	07/20/17 07/27/17	PRIVATE AUTO MILEAGE		912.95
09-18	AP E0554086	NAIL, MITCHELL L	09/12/17 09/12/17	PRIVATE AUTO MILEAGE		76.80
09-19	AP E0554085	CITIBANK GOV CARD SERVICE	07/28/17 07/28/17	COMMERCIAL TRANSPORTATION		473.80
09-19	AP E0554085	CITIBANK GOV CARD SERVICE	08/15/17 08/15/17	COMMERCIAL TRANSPORTATION		80.20
09-19	AP E0554085	CITIBANK GOV CARD SERVICE	08/18/17 08/19/17	COMMERCIAL TRANSPORTATION		519.30
09-19	AP E0554085	CITIBANK GOV CARD SERVICE	08/18/17 08/31/17	COMMERCIAL TRANSPORTATION		448.90
09-19	AP E0554085	CITIBANK GOV CARD SERVICE	09/05/17 09/05/17	COMMERCIAL TRANSPORTATION		129.70
				TRAVEL TOTALS:		17,405.78
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0530431	AT&T MOBILITY	05/07/17 06/06/17	TELECOMSRV/EQ/TOLL CHARGE		99.93
07-06	AP E0530423	TELAGILITY CORP	06/15/17 07/01/17	TELECOMSRV/EQ/TOLL CHARGE		339.47
07-07	AP E0530433	AT&T MOBILITY	05/07/17 06/06/17	TELECOMSRV/EQ/TOLL CHARGE		648.41
07-11	AP E0531382	CENTURY LINK	06/14/17 07/13/17	UTILITIES		459.55
07-11	AP E0531384	CENTURY LINK	06/16/17 07/15/17	UTILITIES		302.54
07-16	AP 00932073	CITY OF CABOT	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		350.00
07-16	AP 00932144	DAWN PROPERTIES LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		795.00
07-16	AP 00932199	COLLIERS INTERNATIONAL	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,100.00
07-20	AP 00932407	FEDEX BILLING ONLINE	07/10/17 07/14/17	POSTAGE / COURIER / BOX RENTAL		4.84
07-20	AP E0534093	SUDDENLINK	06/29/17 07/28/17	UTILITIES		40.46
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		126.00
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		105.75
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		1,085.02
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		1.08
07-26	AP E0536550	ADVANTEL INC	06/17/17 07/16/17	TELECOMSRV/EQ/TOLL CHARGE		606.82
07-28	AP E0537444	AT&T MOBILITY	06/07/17 07/06/17	TELECOMSRV/EQ/TOLL CHARGE		648.07
07-28	AP E0537446	AT&T MOBILITY	06/07/17 07/06/17	TELECOMSRV/EQ/TOLL CHARGE		99.87
07-31	AP E0537447	CITIBANK GOV CARD SERVICE	06/08/17 06/08/17	UTILITIES		80.00
07-31	GL GRP0070292	.....	07/01/17 07/31/17	HIR GRAPHICS (TRANSFER)		105.00
08-04	AP E0539572	CENTURYLINK	07/14/17 08/13/17	UTILITIES		463.16
08-07	AP E0539550	TELAGILITY CORP	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE		622.05
08-08	AP E0540786	SUDDENLINK	07/29/17 08/28/17	UTILITIES		176.44
08-16	AP 00937724	CITY OF CABOT	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		350.00

570

08-16	AP	00937795	DAWN PROPERTIES LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	795.00
08-16	AP	00937848	COLLIERS INTERNATIONAL	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
08-16	AP	E0542736	CENTURY LINK	07/16/17	08/15/17	UTILITIES	311.55
08-16	AP	E0542737	MITCHELL, SHERRIE	07/13/17	07/13/17	POSTAGE / COURIER / BOX RENTAL	7.20
08-22	AP	E0544622	TELAGILITY CORP	08/01/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	631.51
08-22	AP	E0544624	ADVANTEL INC	07/17/17	08/16/17	TELECOMSRV/EQ/TOLL CHARGE	606.82
08-28	AP	E0547036	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	99.87
08-28	AP	E0547038	BURGESS, ABBIGAIL L.	08/03/17	08/03/17	POSTAGE / COURIER / BOX RENTAL	10.78
08-28	GL	GRP0070955		08/01/17	08/31/17	HIR GRAPHICS (TRANSFER)	34.00
08-29	AP	00940967	AT&T MOBILITY	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE	3.00
08-29	AP	E0547037	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	648.07
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	105.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,066.24
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	1.45
09-05	AP	E0548847	CENTURY LINK	08/16/17	09/15/17	UTILITIES	311.20
09-05	AP	E0548850	CENTURY LINK	08/14/17	09/13/17	UTILITIES	463.84
09-07	AP	E0549712	SUDDENLINK	08/29/17	09/28/17	UTILITIES	46.48
09-13	AP	E0552767	TELAGILITY CORP	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	622.18
09-16	AP	00943413	CITY OF CABOT	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	350.00
09-16	AP	00943483	DAWN PROPERTIES LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	795.00
09-16	AP	00943537	COLLIERS INTERNATIONAL	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	105.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,054.32
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	2.87
09-28	GL	GRP0071931		09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)	29.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,975.34
			PRINTING AND REPRODUCTION				
07-05	AP	00929666	PUBLIC PRINTER	04/19/17	04/19/17	PRINTING & REPRODUCTION	442.18
07-27	AP	00935206	PUBLIC PRINTER	05/19/17	05/19/17	PRINTING & REPRODUCTION	54.56
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
08-25	AP	E0547034	ACCURATE WORD LLC	08/11/17	08/11/17	PRINTING & REPRODUCTION	29.95
09-01	AP	00941083	PUBLIC PRINTER	06/13/17	06/13/17	PRINTING & REPRODUCTION	71.65
09-05	AP	E0548846	ACCURATE WORD LLC	08/22/17	08/22/17	PRINTING & REPRODUCTION	59.90
						PRINTING AND REPRODUCTION TOTALS:	664.64
			OTHER SERVICES				
07-16	AP	00930861	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00931575	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00936506	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00937221	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-18	AP	00940378	CITI PCARD-THE KEVIN EIKENBERRY	06/29/17	07/28/17	TRAINING	29.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00942208	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00942919	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,504.00
			SUPPLIES AND MATERIALS				
07-06	AP	E0530426	THE STOREHOUSE INC	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)	220.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ERIC A. "RICK" CRAWFORD—Con.						
07-11	AP E0531381	THE STOREHOUSE INC	06/21/17 06/21/17	OFFICE SUPPLIES (OUTSIDE)	15.29	
07-11	AP E0531383	THE STOREHOUSE INC	06/23/17 06/23/17	OFFICE SUPPLIES (OUTSIDE)	34.17	
07-19	AP 00934816	CITI PCARD-ADOBE CREATIVE CLOUD	05/29/17 06/28/17	SOFTWARE LESS THAN \$500	49.99	
07-19	AP 00934816	CITI PCARD-B&H PHOTO	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	141.44	
07-21	AP E0534092	CLAY COUNTY TIMES- DEMOCRAT	07/12/17 07/12/18	PUBLICATIONS/REFERENCE MAT'L	38.00	
07-21	GL FRM0070253	.....	06/13/17 06/13/17	FRAMING (TRANSFER)	31.00	
07-24	AP E0535324	THE BAXTER BULLETIN	06/26/17 07/31/17	PUBLICATIONS/REFERENCE MAT'L	16.15	
07-26	AP E0536548	THE STOREHOUSE INC	07/07/17 07/07/17	OFFICE SUPPLIES (OUTSIDE)	55.90	
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)	-30.00	
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	36.50	
08-01	AP E0538820	THE STOREHOUSE INC	06/05/17 06/05/17	OFFICE SUPPLIES (OUTSIDE)	66.94	
08-04	AP E0539567	THE BATESVILLE GUARD-RECORD COMPANY INC	09/01/17 09/01/18	PUBLICATIONS/REFERENCE MAT'L	140.00	
08-04	AP E0539568	THE STOREHOUSE INC	07/21/17 07/21/17	FOOD & BEVERAGE	239.80	
08-07	AP E0539551	NAIL, MITCHELL L	07/20/17 07/20/17	OFFICE SUPPLIES (OUTSIDE)	9.07	
08-14	AP E0541025	SHUMATE, JONAH	06/15/17 06/15/17	OFFICE SUPPLIES (OUTSIDE)	99.86	
08-14	AP E0541025	SHUMATE, JONAH	05/23/17 05/23/17	PUBLICATIONS/REFERENCE MAT'L	75.00	
08-16	AP E0542734	THE STOREHOUSE INC	07/26/17 07/26/17	OFFICE SUPPLIES (OUTSIDE)	17.99	
08-16	AP E0542735	THE BAXTER BULLETIN	08/01/17 08/31/17	PUBLICATIONS/REFERENCE MAT'L	17.80	
08-18	AP 00940378	CITI PCARD-ADOBE CREATIVE CLOUD	06/29/17 07/28/17	SOFTWARE LESS THAN \$500	49.99	
08-23	AP E0544623	FRESH IDEAS MANAGEMENT LLC	07/20/17 07/20/17	FOOD & BEVERAGE	164.72	
08-24	AP E0546095	THE STOREHOUSE INC	08/08/17 08/08/17	FOOD & BEVERAGE	15.29	
08-24	AP E0546106	THE STOREHOUSE INC	08/10/17 08/10/17	OFFICE SUPPLIES (OUTSIDE)	9.68	
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)	-60.00	
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	65.05	
09-13	AP E0552764	THE BAXTER BULLETIN	09/01/17 09/30/17	PUBLICATIONS/REFERENCE MAT'L	17.80	
09-13	AP E0552769	READYREFRESH BY NESTLE	03/27/17 04/26/17	WATER	62.28	
09-13	AP E0552770	READYREFRESH BY NESTLE	04/27/17 05/26/17	WATER	62.28	
09-13	AP E0552772	READYREFRESH BY NESTLE	05/27/17 06/26/17	WATER	129.70	
09-13	AP E0552773	READYREFRESH BY NESTLE	06/27/17 07/26/17	WATER	62.28	
09-13	AP E0552774	READYREFRESH BY NESTLE	07/27/17 08/26/17	WATER	62.28	
09-20	AP 00946143	CITI PCARD-ADOBE CREATIVE CLOUD	07/29/17 08/28/17	SOFTWARE LESS THAN \$500	49.99	
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	77.89	
					SUPPLIES AND MATERIALS TOTALS:	2,044.61
EQUIPMENT						
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS	76.00	
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS	76.00	
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS	76.00	
					EQUIPMENT TOTALS:	228.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,508.82
					OFFICE TOTALS:	288,508.82

572

2016 HON. ERIC A. "RICK" CRAWFORD							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-13	AP E0531377	ADVANTEL INC	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE		606.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	606.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	606.82
						OFFICE TOTALS:	606.82

2017 HON. CHARLIE CRIST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	56,685.07	33,292.22
PERSONNEL COMPENSATION	564,908.07	204,328.82
TRAVEL	35,548.05	16,246.58
RENT, COMMUNICATION, UTILITIES	60,996.90	22,458.39
PRINTING AND REPRODUCTION	65,468.81	32,469.50
OTHER SERVICES	31,430.07	11,616.75
SUPPLIES AND MATERIALS	33,867.63	9,119.33
EQUIPMENT	7,347.43	1,930.10
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	856,252.03
	OFFICE TOTALS:	331,461.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		317.43
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-117.25
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		329.75
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-123.00
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		338.40
09-26	AP 00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		32,708.69
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL		-161.80
						FRANKED MAIL TOTALS:	33,292.22

PERSONNEL COMPENSATION

BANKS, LINDA M.	07/01/17	09/30/17	SHARED EMPLOYEE	3,249.99
BATISTA, MICHAEL G	07/01/17	09/30/17	CONSTITUENT SERVICES REP	8,500.01
CARY, STEVEN G	07/01/17	09/30/17	DISTRICT DIRECTOR	17,499.99
DABROWSKI, NATASHA B	09/01/17	09/30/17	SHARED EMPLOYEE	3,500.00
DURRER, AUSTIN	07/01/17	09/30/17	CHIEF OF STAFF	35,750.01
FAULKNER, GERSHOM	07/01/17	09/30/17	OUTREACH DIRECTOR	12,000.00
FISHER, CHRISTOPHER L	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	24,000.00
GELLER, DAVID A	07/01/17	09/30/17	LEGISLATIVE COUNSEL	9,999.99
HANSON, SARAH R	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,500.01
KENNY, MICHAEL F	07/01/17	09/30/17	CASEWORK SPECIALIST	2,045.46
KESSECK, CHLOE R	07/01/17	09/30/17	PRESS ASSISTANT	7,500.00
LEWIS, KENDRICK A	07/01/17	09/30/17	OFFICE MANAGER	7,500.00
LILLARD, BROOKE M	07/01/17	08/31/17	SHARED EMPLOYEE	1,500.00
MCGUIRE, RYAN J	07/01/17	07/31/17	PAID INTERN	1,000.00
MCGUIRE, RYAN J	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	5,700.00
MOFFET, ERIN M	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	16,833.34
PEKKALA, JONATHAN A	07/01/17	09/30/17	SCHEDULER	9,000.00

573

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHARLIE CRIST—Con.						
		POE,VIRGINIA	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT		8,750.01
		STAFFORD,DILLION D	07/01/17 09/30/17	CONSTITUENT SERVICES REP		8,500.01
		YANG,VICTOR Z	07/01/17 09/30/17	STAFF ASSISTANT		9,000.00
					PERSONNEL COMPENSATION TOTALS:	204,328.82
TRAVEL						
07-03	AP E0529167	MOFFET, ERIN M	05/30/17 06/02/17	CAR RENTAL		106.84
07-03	AP E0529167	MOFFET, ERIN M	05/30/17 06/02/17	TAXI/PARKING/TOLLS		47.49
07-05	AP E0531671	LEWIS, KENDRICK A.	05/24/17 05/30/17	PRIVATE AUTO MILEAGE		11.40
07-05	AP E0531671	LEWIS, KENDRICK A.	06/07/17 06/24/17	PRIVATE AUTO MILEAGE		71.50
07-05	AP E0531671	LEWIS, KENDRICK A.	06/26/17 06/28/17	TAXI/PARKING/TOLLS		52.83
07-12	AP E0532170	PEKKALA, JONATHAN A.	04/17/17 04/18/17	PRIVATE AUTO MILEAGE		80.80
07-19	AP E0536424	CITIBANK GOV CARD SERVICE	06/10/17 06/10/17	COMMERCIAL TRANSPORTATION		153.20
07-19	AP E0536424	CITIBANK GOV CARD SERVICE	06/12/17 06/12/17	COMMERCIAL TRANSPORTATION		175.98
07-19	AP E0536424	CITIBANK GOV CARD SERVICE	06/23/17 06/23/17	COMMERCIAL TRANSPORTATION		117.20
07-19	AP E0536424	CITIBANK GOV CARD SERVICE	06/26/17 06/26/17	COMMERCIAL TRANSPORTATION		1,004.60
07-19	AP E0536424	CITIBANK GOV CARD SERVICE	07/06/17 07/09/17	COMMERCIAL TRANSPORTATION		2,752.00
07-19	AP E0536424	CITIBANK GOV CARD SERVICE	06/26/17 06/28/17	LODGING		551.36
07-21	AP E0533604	CITIBANK GOV CARD SERVICE	07/06/17 07/09/17	COMMERCIAL TRANSPORTATION		867.35
07-21	AP E0533604	CITIBANK GOV CARD SERVICE	07/06/17 07/09/17	LODGING		3,534.00
07-27	AP E0535638	CARY, STEVEN G	05/28/17 05/29/17	PRIVATE AUTO MILEAGE		16.00
07-27	AP E0535638	CARY, STEVEN G	06/01/17 06/24/17	PRIVATE AUTO MILEAGE		146.95
07-31	AP E0535772	DURRER, AUSTIN	07/06/17 07/09/17	CAR RENTAL		544.60
07-31	AP E0536422	PEKKALA, JONATHAN A.	07/06/17 07/06/17	TAXI/PARKING/TOLLS		20.28
08-21	AP E0544405	CARY, STEVEN G	06/26/17 06/28/17	PRIVATE AUTO MILEAGE		48.20
08-21	AP E0544405	CARY, STEVEN G	07/10/17 07/26/17	PRIVATE AUTO MILEAGE		119.85
08-23	AP E0544404	HANSON, SARAH R.	07/09/17 07/09/17	TAXI/PARKING/TOLLS		73.60
08-23	AP E0544502	CITIBANK GOV CARD SERVICE	06/28/17 06/28/17	COMMERCIAL TRANSPORTATION		234.40
08-23	AP E0544502	CITIBANK GOV CARD SERVICE	06/30/17 06/30/17	COMMERCIAL TRANSPORTATION		288.98
08-23	AP E0544502	CITIBANK GOV CARD SERVICE	07/11/17 07/11/17	COMMERCIAL TRANSPORTATION		117.20
08-23	AP E0544502	CITIBANK GOV CARD SERVICE	07/14/17 07/14/17	COMMERCIAL TRANSPORTATION		475.98
08-23	AP E0544502	CITIBANK GOV CARD SERVICE	07/17/17 07/17/17	COMMERCIAL TRANSPORTATION		233.20
08-23	AP E0544502	CITIBANK GOV CARD SERVICE	07/20/17 07/20/17	COMMERCIAL TRANSPORTATION		467.98
08-23	AP E0544502	CITIBANK GOV CARD SERVICE	07/28/17 07/28/17	COMMERCIAL TRANSPORTATION		721.40
09-06	AP E0549495	LEWIS, KENDRICK A.	07/25/17 07/25/17	PRIVATE AUTO MILEAGE		3.69
09-06	AP E0549495	LEWIS, KENDRICK A.	08/21/17 08/26/17	PRIVATE AUTO MILEAGE		85.71
09-08	AP E0548036	DURRER, AUSTIN	08/18/17 08/27/17	TAXI/PARKING/TOLLS		112.65
09-08	AP E0549789	YANG, VICTOR Z.	08/24/17 08/30/17	LODGING		205.88
09-08	AP E0549789	YANG, VICTOR Z.	08/24/17 08/30/17	TAXI/PARKING/TOLLS		93.53
09-11	AP E0549494	HANSON, SARAH R.	08/23/17 08/26/17	COMMERCIAL TRANSPORTATION		176.41
09-11	AP E0549494	HANSON, SARAH R.	08/23/17 08/25/17	LODGING		223.74
09-11	AP E0549494	HANSON, SARAH R.	08/23/17 08/24/17	CAR RENTAL		43.29
09-11	AP E0549494	HANSON, SARAH R.	08/24/17 08/24/17	GASOLINE		7.62
09-11	AP E0549494	HANSON, SARAH R.	08/23/17 08/26/17	TAXI/PARKING/TOLLS		49.16

09-11	AP	E0551542	DURRER, AUSTIN	08/21/17	08/25/17	LODGING	621.00
09-12	AP	E0552544	CARY, STEVEN G	07/31/17	07/31/17	PRIVATE AUTO MILEAGE	10.60
09-12	AP	E0552544	CARY, STEVEN G	08/02/17	08/25/17	PRIVATE AUTO MILEAGE	144.25
09-14	AP	E0552545	MOFFET, ERIN M	07/09/17	07/09/17	TAXI/PARKING/TOLLS	15.00
09-14	AP	E0552545	MOFFET, ERIN M	08/23/17	08/25/17	TAXI/PARKING/TOLLS	94.92
09-15	AP	E0552546	CITIBANK GOV CARD SERVICE	08/21/17	08/21/17	COMMERCIAL TRANSPORTATION	101.99
09-15	AP	E0552552	CITIBANK GOV CARD SERVICE	08/16/17	08/16/17	COMMERCIAL TRANSPORTATION	117.20
09-15	AP	E0552552	CITIBANK GOV CARD SERVICE	08/23/17	08/23/17	COMMERCIAL TRANSPORTATION	117.20
09-15	AP	E0552552	CITIBANK GOV CARD SERVICE	08/24/17	08/24/17	COMMERCIAL TRANSPORTATION	116.98
09-15	AP	E0552552	CITIBANK GOV CARD SERVICE	08/26/17	08/26/17	COMMERCIAL TRANSPORTATION	234.40
09-15	AP	E0552552	CITIBANK GOV CARD SERVICE	08/30/17	08/30/17	COMMERCIAL TRANSPORTATION	117.20
09-15	AP	E0552552	CITIBANK GOV CARD SERVICE	08/23/17	08/23/17	LODGING	359.69
09-15	AP	E0552552	CITIBANK GOV CARD SERVICE	08/25/17	08/26/17	LODGING	129.00
09-19	AP	E0555340	YANG, VICTOR Z.	09/06/17	09/06/17	TAXI/PARKING/TOLLS	30.30
TRAVEL TOTALS:							16,246.58
RENT, COMMUNICATION, UTILITIES							
07-05	AP	E0531657	FRONTIER COMMUNICATIONS	06/02/17	07/01/17	UTILITIES	415.80
07-05	AP	E0531658	BRIGHT HOUSE NETWORKS	06/29/17	07/28/17	UTILITIES	79.99
07-11	AP	00930123	UNITED PARCEL SERVICE	06/29/17	06/29/17	POSTAGE / COURIER / BOX RENTAL	6.25
07-16	AP	00931193	VERNIS & BOWLING OF THE GULF COAST PA	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
07-16	AP	00932030	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	308.75
07-16	AP	00932143	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	890.00
07-19	AP	00934816	CITI PCARD-USPS PO	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	9.80
07-25	AP	E0536425	BRIGHT HOUSE NETWORKS	07/17/17	08/16/17	TELECOMSRV/EQ/TOLL CHARGE	36.32
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	12.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	104.75
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,054.92
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	1,278.67
08-03	AP	00935678	BRIGHT HOUSE NETWORKS	07/17/17	08/16/17	TELECOMSRV/EQ/TOLL CHARGE	-36.32
08-03	AP	00935678	BRIGHT HOUSE NETWORKS	07/17/17	08/16/17	UTILITIES	36.32
08-03	AP	E0540283	BRIGHT HOUSE NETWORKS	07/29/17	08/28/17	UTILITIES	79.99
08-10	AP	00936075	UNITED PARCEL SERVICE	07/14/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	36.24
08-16	AP	00936836	VERNIS & BOWLING OF THE GULF COAST PA	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
08-16	AP	00937680	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	308.75
08-16	AP	00937794	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	890.00
08-18	AP	00936307	UNITED PARCEL SERVICE	07/26/17	07/26/17	POSTAGE / COURIER / BOX RENTAL	22.06
08-18	AP	00940378	CITI PCARD-SWA INFLIGHT WIFI	06/29/17	07/28/17	UTILITIES	8.00
08-18	AP	00940378	CITI PCARD-THE UPS STORE	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	100.93
08-23	AP	E0544402	FRONTIER COMMUNICATIONS	07/02/17	08/01/17	UTILITIES	108.98
08-23	AP	E0544403	ST PETERSBURG COLLEGE-SEMINOLE CAMPUS	08/26/17	08/26/17	TEMPORARY SPACE RENTAL	108.50
08-30	AP	E0548030	BRIGHT HOUSE NETWORKS	08/29/17	09/28/17	UTILITIES	79.99
08-30	AP	E0548034	BRIGHT HOUSE NETWORKS	08/17/17	09/16/17	UTILITIES	36.32
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	104.75
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	984.19
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	1,259.91
09-08	AP	E0548036	DURRER, AUSTIN	08/21/17	08/26/17	UTILITIES	14.00
09-11	AP	00940369	UNITED PARCEL SERVICE	07/31/17	07/31/17	POSTAGE / COURIER / BOX RENTAL	7.12
09-11	AP	00940369	UNITED PARCEL SERVICE	08/03/17	08/03/17	POSTAGE / COURIER / BOX RENTAL	6.93

575

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHARLIE CRIST—Con.						
09-11	AP 00941347	UNITED PARCEL SERVICE	08/30/17 08/30/17	POSTAGE / COURIER / BOX RENTAL		7.21
09-14	AP E0552545	MOFFET, ERIN M	08/26/17 08/26/17	TELECOMSRV/EQ/TOLL CHARGE		6.00
09-16	AP 00942537	VERNIS & BOWLING OF THE GULF COAST PA	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,550.00	
09-16	AP 00943370	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		308.75
09-16	AP 00943482	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		890.00
09-19	AP E0555339	BRIGHT HOUSE NETWORKS	09/17/17 10/16/17	UTILITIES		36.35
09-20	AP 00946143	CITI PCARD-USPS PO	07/29/17 08/28/17	POSTAGE / COURIER / BOX RENTAL		147.00
09-26	AP E0556775	FRONTIER COMMUNICATIONS	09/02/17 10/01/17	UTILITIES		101.98
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		12.00
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)		104.75
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)		1,164.35
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		553.11
09-27	AP E0556716	FRONTIER COMMUNICATIONS	08/02/17 09/01/17	UTILITIES		110.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,458.39
PRINTING AND REPRODUCTION						
07-03	AP E0529170	DAVID L ANDRUKITIS INC	06/13/17 06/13/17	PRINTING & REPRODUCTION		112.50
07-07	AP 00930147	ACCURATE WORD LLC	06/26/17 06/26/17	PRINTING & REPRODUCTION		149.00
07-10	AP E0530226	ABOVE BRAND	06/21/17 06/21/17	PRINTING & REPRODUCTION		150.00
07-11	AP 00930354	PUBLIC PRINTER	03/20/17 03/20/17	PRINTING & REPRODUCTION		73.82
07-19	AP 00934816	CITI PCARD-FEDEXOFFICE	05/29/17 06/28/17	PRINTING & REPRODUCTION		19.75
07-19	AP 00934816	CITI PCARD-SIR SPEEDY ST PETE	05/29/17 06/28/17	PRINTING & REPRODUCTION		156.18
07-19	AP E0533545	DAVID L ANDRUKITIS INC	06/06/17 06/06/17	PRINTING & REPRODUCTION		305.00
07-25	AP E0535863	DAVID L ANDRUKITIS INC	05/11/17 05/11/17	PRINTING & REPRODUCTION		112.50
07-25	AP E0536423	DAVID L ANDRUKITIS INC	07/07/17 07/07/17	PRINTING & REPRODUCTION		1,157.50
07-27	AP 00935206	PUBLIC PRINTER	05/25/17 05/25/17	PRINTING & REPRODUCTION		54.56
08-02	AP E0539487	ACCURATE WORD LLC	07/12/17 07/12/17	PRINTING & REPRODUCTION		1,138.00
08-02	AP E0539488	DAVID L ANDRUKITIS INC	07/13/17 07/13/17	PRINTING & REPRODUCTION		225.00
08-02	AP E0540401	DAVID L ANDRUKITIS INC	07/13/17 07/13/17	PRINTING & REPRODUCTION		350.00
08-04	AP E0541322	ACCURATE WORD LLC	07/28/17 07/28/17	PRINTING & REPRODUCTION		149.90
08-18	AP 00940378	CITI PCARD-FACEBK	06/29/17 07/28/17	ADVERTISEMENTS		830.16
08-18	AP 00940378	CITI PCARD-SIR SPEEDY ST PETE	06/29/17 07/28/17	PRINTING & REPRODUCTION		32.83
08-21	AP E0545660	ACCURATE WORD LLC	08/01/17 08/01/17	PRINTING & REPRODUCTION		189.00
08-22	AP E0543757	PATRIOT CONTACT INC	07/31/17 07/31/17	PRINTING & REPRODUCTION	26,667.00	
09-01	AP 00941083	PUBLIC PRINTER	05/24/17 05/24/17	PRINTING & REPRODUCTION		24.67
09-20	AP 00946143	CITI PCARD-FACEBK	07/29/17 08/28/17	ADVERTISEMENTS		169.84
09-20	AP 00946143	CITI PCARD-SIR SPEEDY ST PETE	07/29/17 08/28/17	PRINTING & REPRODUCTION		241.81
09-26	AP 00946268	PUBLIC PRINTER	01/30/17 01/30/17	PRINTING & REPRODUCTION		12.93
09-26	AP 00946269	PUBLIC PRINTER	02/02/17 02/02/17	PRINTING & REPRODUCTION		24.67
09-26	AP 00946269	PUBLIC PRINTER	03/06/17 03/06/17	PRINTING & REPRODUCTION		48.84
09-26	AP 00946270	PUBLIC PRINTER	04/05/17 04/05/17	PRINTING & REPRODUCTION		24.67
09-26	AP 00946270	PUBLIC PRINTER	04/21/17 04/21/17	PRINTING & REPRODUCTION		24.67
09-27	GL PIX0071874	.....	09/01/17 09/30/17	PHOTOGRAPHIC (TRANSFER)		24.70
					PRINTING AND REPRODUCTION TOTALS:	32,469.50

576

OTHER SERVICES									
07-05	AP	E0531655	JAN PRO CLEANING SYSTEMS OF TAMPA BAY	07/01/17	07/31/17	JANITORIAL AND MAINT SERV			187.25
07-16	AP	00931980	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS			1,785.00
07-16	AP	00931981	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS			1,550.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV			350.00
08-07	AP	E0539489	JAN PRO CLEANING SYSTEMS OF TAMPA BAY	08/01/17	08/31/17	JANITORIAL AND MAINT SERV			187.25
08-16	AP	00937629	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS			1,785.00
08-16	AP	00937630	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS			1,550.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV			350.00
09-08	AP	E0549344	JAN PRO CLEANING SYSTEMS OF TAMPA BAY	09/01/17	09/30/17	JANITORIAL AND MAINT SERV			187.25
09-16	AP	00943319	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS			1,785.00
09-16	AP	00943320	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS			1,550.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV			350.00
OTHER SERVICES TOTALS:									11,616.75
SUPPLIES AND MATERIALS									
07-05	AP	E0529169	YANG, VICTOR Z.	05/28/17	05/28/17	FOOD & BEVERAGE			6.57
07-05	AP	E0529169	YANG, VICTOR Z.	06/10/17	06/17/17	FOOD & BEVERAGE			118.32
07-05	AP	E0529169	YANG, VICTOR Z.	05/26/17	05/26/17	OFFICE SUPPLIES (OUTSIDE)			84.44
07-12	AP	E0532170	PEKKALA, JONATHAN A.	06/22/17	06/24/17	OFFICE SUPPLIES (OUTSIDE)			557.10
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	FOOD & BEVERAGE			10.82
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)			8.68
07-19	AP	00934816	CITI PCARD-DROPBOX	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L			99.00
07-19	AP	00934816	CITI PCARD-HP HP.COM STORE	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)			618.63
07-19	AP	00934816	CITI PCARD-SHARP BUSINESS SYS MIA	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)			-300.00
07-19	AP	E0532168	ST PETERSBURG YACHT CLUB INC	06/24/17	06/24/17	FOOD & BEVERAGE			663.83
07-21	AP	00932397	BOISE CASCADE COMPANY	06/23/17	06/23/17	FOOD & BEVERAGE			13.68
07-21	AP	00932402	BOISE CASCADE COMPANY	07/06/17	07/06/17	FOOD & BEVERAGE			12.39
07-21	AP	00932402	BOISE CASCADE COMPANY	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)			45.14
07-21	AP	00932402	BOISE CASCADE COMPANY	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)			17.03
07-21	AP	00932402	BOISE CASCADE COMPANY	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)			60.23
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)			-631.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)			760.57
08-03	AP	E0537760	YANG, VICTOR Z.	06/12/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)			1,569.08
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)			508.26
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)			1,366.32
08-18	AP	00940378	CITI PCARD-BASIL LEAF THAI & SUSH	06/29/17	07/28/17	FOOD & BEVERAGE			511.55
08-18	AP	00940378	CITI PCARD-BROWNS TROPHIES	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)			124.10
08-18	AP	00940378	CITI PCARD-PCI DINING	06/29/17	07/28/17	FOOD & BEVERAGE			263.28
08-18	AP	00940378	CITI PCARD-TST O'MADDY'S BAR & G	06/29/17	07/28/17	FOOD & BEVERAGE			322.26
08-23	AP	00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	FOOD & BEVERAGE			13.68
08-23	AP	00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	FOOD & BEVERAGE			13.68
08-23	AP	00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)			33.27
08-23	AP	00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)			7.38
08-23	AP	00936310	BOISE CASCADE COMPANY	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)			490.65
08-30	AP	00940935	BOISE CASCADE COMPANY	08/02/17	08/02/17	FOOD & BEVERAGE			13.68
08-30	AP	00940935	BOISE CASCADE COMPANY	08/11/17	08/11/17	FOOD & BEVERAGE			34.20
08-30	AP	00940935	BOISE CASCADE COMPANY	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)			14.40
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)			-691.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)			1,140.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHARLIE CRIST—Con.						
09-08	AP E0549789	YANG, VICTOR Z	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)	3.18
09-19	AP E0555340	YANG, VICTOR Z	09/12/17	09/12/17	FOOD & BEVERAGE	5.83
09-20	AP 00946143	CITI PCARD-AMAZON MKTPLCE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	207.67
09-20	AP 00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	408.35
09-20	AP 00946143	CITI PCARD-BESTBUYCOM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	21.39
09-20	AP 00946143	CITI PCARD-PUBLIX	07/29/17	08/28/17	FOOD & BEVERAGE	49.21
09-26	AP 00946325	BOISE CASCADE COMPANY	09/05/17	09/05/17	FOOD & BEVERAGE	27.36
09-26	AP 00946325	BOISE CASCADE COMPANY	09/13/17	09/13/17	FOOD & BEVERAGE	13.68
09-27	AP 00946324	BOISE CASCADE COMPANY	08/15/17	08/15/17	FOOD & BEVERAGE	8.88
09-27	AP 00946324	BOISE CASCADE COMPANY	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	139.95
09-27	AP 00946324	BOISE CASCADE COMPANY	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	27.51
09-27	AP 00946324	BOISE CASCADE COMPANY	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)	18.29
09-27	AP 00946324	BOISE CASCADE COMPANY	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	39.50
09-29	GL FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-1,052.00
09-29	GL RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	1,319.80
					SUPPLIES AND MATERIALS TOTALS:	9,119.33
EQUIPMENT						
07-31	GL MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	196.00
07-31	GL RPY0070290	.....	07/01/17	07/31/17	EQUIPMENT PURCHASES	88.76
08-21	AP 00940448	CDW GOVERNMENT INC. C/O ISM IN	07/24/17	07/24/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,075.82
08-31	GL MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	196.00
08-31	GL RPY0071121	.....	08/01/17	08/31/17	EQUIPMENT PURCHASES	88.76
09-29	GL MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	196.00
09-29	GL RPY0071996	.....	09/01/17	09/30/17	EQUIPMENT PURCHASES	88.76
					EQUIPMENT TOTALS:	1,930.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,461.69
					OFFICE TOTALS:	331,461.69
2017 HON. JOSEPH CROWLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,702.29
					PERSONNEL COMPENSATION	680,211.98
					TRAVEL	15,016.43
					RENT, COMMUNICATION, UTILITIES	109,927.08
					PRINTING AND REPRODUCTION	8,548.67
					OTHER SERVICES	19,997.50
					SUPPLIES AND MATERIALS	10,881.23
					EQUIPMENT	1,717.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	848,002.38
					OFFICE TOTALS:	848,002.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	105.22

578

08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	80.86	
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-7.60
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	318.06	
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	724.18	
							FRANKED MAIL TOTALS:	1,220.72

PERSONNEL COMPENSATION

ANZALONE, ANNE M.	07/01/17	09/30/17	DISTRICT CHIEF OF STAFF	41,117.59				
CHAWLA,NIRUN R	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	8,750.01				
COLON,HECTOR I	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00				
DEN DEKKER, ANGELA D.	07/01/17	09/30/17	DISTRICT EXECUTIVE ASSISTANT	13,749.99				
FLOREZ,ALEX J	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	17,000.01				
FLYNN,ANTHONY G	07/01/17	07/31/17	SHARED EMPLOYEE	400.00				
FRENCH,LAUREN N	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	6,249.99				
GILLESPIE, EILEEN	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	5,499.99				
JACKSON, BARBARA J.	07/01/17	09/30/17	PART-TIME EMPLOYEE	2,250.00				
KEATING, KATHERINE E.	07/01/17	09/30/17	CHIEF OF STAFF	21,562.50				
MADRID, ANGELITA	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	12,249.99				
MARTIN,CHARLOTTE M	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	8,000.01				
MARTINEZ,ANTHONY M	07/01/17	08/31/17	DIGITAL STRATEGIST	833.34				
MESSINA, THOMAS P.	07/01/17	09/30/17	PART-TIME EMPLOYEE	6,999.99				
PAPA, KATHERINE A.	07/01/17	09/30/17	SHARED EMPLOYEE	4,125.00				
SCHWARTZ, ELANA	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	10,500.00				
SLOVES,TODD B	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	12,999.99				
SMITH,SHANE T	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	300.00				
SREEPADA,KRIPA L	07/10/17	09/30/17	HEALTH LEGISLATIVE ASSISTANT	11,250.01				
VALLEJO,JESSICA	07/01/17	09/30/17	SCHEDULER	9,750.00				
VELASQUEZ,MIRNA	07/01/17	09/30/17	DIRECTOR OF IMMIGRATION AFFAIR	11,250.00				
WOODRUM,JEREMY S	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	24,750.00				
							PERSONNEL COMPENSATION TOTALS:	237,088.41

TRAVEL

07-24	AP	E0534960	SLOVES,TODD B	07/02/17	07/09/17	TAXI/PARKING/TOLLS	25.01	
07-28	AP	E0536686	CITIBANK GOV CARD SERVICE	05/25/17	06/26/17	COMMERCIAL TRANSPORTATION	1,847.60	
07-28	AP	E0536686	CITIBANK GOV CARD SERVICE	05/25/17	06/26/17	LODGING	417.82	
07-28	AP	E0536686	CITIBANK GOV CARD SERVICE	05/25/17	06/26/17	TAXI/PARKING/TOLLS	41.13	
07-31	AP	E0536678	SCHWARTZ, ELANA	05/21/17	06/21/17	TAXI/PARKING/TOLLS	109.26	
08-22	AP	E0540189	MARTINEZ, ANTHONY M.	07/08/17	07/08/17	MEALS	15.73	
08-22	AP	E0540189	MARTINEZ, ANTHONY M.	07/08/17	07/09/17	TAXI/PARKING/TOLLS	51.49	
08-24	AP	E0544328	CITIBANK GOV CARD SERVICE	07/08/17	07/29/17	COMMERCIAL TRANSPORTATION	1,329.00	
08-24	AP	E0544328	CITIBANK GOV CARD SERVICE	07/08/17	07/29/17	LODGING	202.37	
08-24	AP	E0544328	CITIBANK GOV CARD SERVICE	07/08/17	07/29/17	TAXI/PARKING/TOLLS	71.37	
09-07	AP	E0547957	SLOVES,TODD B	08/20/17	08/24/17	TAXI/PARKING/TOLLS	124.69	
09-20	AP	E0555232	CITIBANK GOV CARD SERVICE	07/31/17	09/02/17	COMMERCIAL TRANSPORTATION	1,412.80	
09-20	AP	E0555232	CITIBANK GOV CARD SERVICE	07/31/17	09/02/17	LODGING	729.99	
09-20	AP	E0555232	CITIBANK GOV CARD SERVICE	07/31/17	09/02/17	TAXI/PARKING/TOLLS	28.80	
							TRAVEL TOTALS:	6,407.06

RENT, COMMUNICATION, UTILITIES

07-03	AP	E0528996	UNITED PARCEL SERVICE	06/07/17	06/07/17	POSTAGE / COURIER / BOX RENTAL	3.61
07-14	AP	E0532141	UNITED PARCEL SERVICE	06/08/17	06/08/17	POSTAGE / COURIER / BOX RENTAL	2.56
07-16	AP	00931164	OFFICE SUITES NYC LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOSEPH CROWLEY—Con.						
07-16	AP 00931825	82-11 37TH AVENUE LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		7,800.00
07-20	AP E0533960	TIME WARNER CABLE	07/03/17 08/02/17	UTILITIES		458.19
07-24	AP E0534961	OPTIMUM	07/08/17 08/07/17	UTILITIES		90.12
07-25	AP E0537295	VERIZON WIRELESS	07/04/17 08/04/17	TELECOMSRV/EQ/TOLL CHARGE		215.07
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		115.25
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		755.33
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRANSF)		145.97
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		26.61
07-26	AP E0537297	UNITED PARCEL SERVICE	06/15/17 06/15/17	POSTAGE / COURIER / BOX RENTAL		4.15
07-28	AP E0536686	CITIBANK GOV CARD SERVICE	05/25/17 06/26/17	TEMPORARY SPACE RENTAL		149.64
07-31	AP E0536680	VERIZON	05/04/17 06/03/17	TELECOMSRV/EQ/TOLL CHARGE		891.54
08-03	AP E0540182	TIME WARNER CABLE	08/03/17 09/02/17	UTILITIES		458.19
08-08	AP E0540183	UNITED PARCEL SERVICE	06/15/17 06/15/17	POSTAGE / COURIER / BOX RENTAL		4.15
08-16	AP 00937473	82-11 37TH AVENUE LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		7,800.00
08-16	AP 00937884	3219 TREMANT CORP	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
08-17	AP E0545099	VERIZON WIRELESS	08/04/17 09/03/17	TELECOMSRV/EQ/TOLL CHARGE		215.07
08-18	AP E0545103	UNITED PARCEL SERVICE	08/03/17 08/03/17	POSTAGE / COURIER / BOX RENTAL		2.88
08-21	AP E0544317	VERIZON	06/04/17 07/03/17	TELECOMSRV/EQ/TOLL CHARGE		902.12
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		115.25
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		615.36
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRANSF)		145.97
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		37.66
09-01	AP E0548724	UNITED PARCEL SERVICE	08/11/17 08/11/17	POSTAGE / COURIER / BOX RENTAL		4.15
09-06	AP E0547956	CABLEVISION	08/07/17 09/15/17	UTILITIES		181.33
09-06	AP E0548637	UNITED PARCEL SERVICE	08/03/17 08/03/17	POSTAGE / COURIER / BOX RENTAL		2.61
09-11	AP E0550594	TIME WARNER CABLE	09/03/17 10/02/17	UTILITIES		462.13
09-12	AP E0552343	VERIZON	07/04/17 08/03/17	TELECOMSRV/EQ/TOLL CHARGE		246.95
09-12	AP E0552350	UNITED PARCEL SERVICE	08/24/17 08/24/17	POSTAGE / COURIER / BOX RENTAL		4.98
09-16	AP 00943165	82-11 37TH AVENUE LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		7,800.00
09-16	AP 00943566	3219 TREMANT CORP	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
09-26	AP 00946514	FEDEX BILLING ONLINE	09/18/17 09/22/17	POSTAGE / COURIER / BOX RENTAL		22.40
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)		115.25
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)		297.87
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRANSF)		145.97
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		29.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,076.25
PRINTING AND REPRODUCTION						
07-19	AP E0536282	ACCURATE WORD LLC	07/14/17 07/14/17	PRINTING & REPRODUCTION		39.95
08-01	AP E0537296	ACCURATE WORD LLC	07/18/17 07/18/17	PRINTING & REPRODUCTION		36.30
08-02	AP E0540185	ACCURATE WORD LLC	07/19/17 07/19/17	PRINTING & REPRODUCTION		79.90

580

08-02	AP	E0540186	ACCURATE WORD LLC	07/20/17	07/20/17	PRINTING & REPRODUCTION	20.00
08-03	AP	00935734	ACCURATE WORD LLC	07/19/17	07/19/17	PRINTING & REPRODUCTION	69.95
08-25	AP	E0545100	PAPA, KATHERINE A.	06/30/17	07/18/17	ADVERTISEMENTS	1,577.02
09-01	AP	E0548638	ACCURATE WORD LLC	08/23/17	08/23/17	PRINTING & REPRODUCTION	134.80
09-01	AP	E0548725	ACCURATE WORD LLC	08/18/17	08/18/17	PRINTING & REPRODUCTION	138.95
09-07	AP	E0549571	PAPA, KATHERINE A.	07/31/17	07/31/17	ADVERTISEMENTS	451.52
09-19	AP	E0555224	ACCURATE WORD LLC	09/13/17	09/13/17	PRINTING & REPRODUCTION	62.90
09-21	AP	E0555858	DOMINICK TOTINO PHOTOGRAPHY	09/19/17	09/19/17	PRINTING & REPRODUCTION	350.00
09-26	AP	00946462	PUBLIC PRINTER	07/03/17	07/03/17	PRINTING & REPRODUCTION	54.56
						PRINTING AND REPRODUCTION TOTALS:	3,015.85
			OTHER SERVICES				
07-16	AP	00931155	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-14	AP	E0540187	SREEPADA, KRIPA L	08/01/17	08/01/17	TRAINING	60.00
08-16	AP	00936800	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-22	AP	E0542870	COLON, HECTOR I.	08/07/17	08/08/17	TRAINING	60.00
09-16	AP	00942501	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,700.00
			SUPPLIES AND MATERIALS				
07-14	AP	E0532155	FLOREZ, ALEX J.	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	41.25
07-24	AP	E0537419	STAPLES CREDIT PLAN	06/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)	300.13
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	181.92
07-31	AP	E0536677	SLOVES,TODD B	07/16/17	07/16/17	FOOD & BEVERAGE	79.98
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	153.29
08-16	AP	E0542106	CAPITOL IDEA TECHNOLOGY INC	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	440.64
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	136.97
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	117.81
09-06	AP	E0546312	STAPLES CREDIT PLAN	07/12/17	08/06/17	OFFICE SUPPLIES (OUTSIDE)	503.38
09-07	AP	E0549575	NATIONAL NEWS AGENCY INC	10/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	693.41
09-11	AP	E0550516	FLOREZ, ALEX J.	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L	36.50
09-11	AP	E0550516	FLOREZ, ALEX J.	08/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L	42.75
09-17	AP	E0553511	CAPITOL IDEA TECHNOLOGY INC	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	154.40
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	164.12
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	106.41
						SUPPLIES AND MATERIALS TOTALS:	3,134.96
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	190.80
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	190.80
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	190.80
						EQUIPMENT TOTALS:	572.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,215.65
						OFFICE TOTALS:	293,215.65
			2016 HON. JOSEPH CROWLEY				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
07-12	AP	E0529047	CITIBANK GOV CARD SERVICE	05/19/16	06/03/16	COMMERCIAL TRANSPORTATION	1,260.71
						TRAVEL TOTALS:	1,260.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,260.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOSEPH CROWLEY—Con.						
					OFFICE TOTALS:	1,260.71
2017 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	416.44
					PERSONNEL COMPENSATION	180,864.00
					TRAVEL	13,355.80
					RENT, COMMUNICATION, UTILITIES	37,215.75
					PRINTING AND REPRODUCTION	15,222.58
					OTHER SERVICES	16,127.28
					SUPPLIES AND MATERIALS	6,520.25
					EQUIPMENT	393.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,115.45
					OFFICE TOTALS:	270,115.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00935347	06/01/17	06/30/17	FRANKED MAIL	224.49
07-31	GL	FLG0070341	07/20/17	07/31/17	FRANKED MAIL	-33.95
08-30	AP	00940766	07/01/17	07/31/17	FRANKED MAIL	200.76
08-31	GL	FLG0071184	08/20/17	08/31/17	FRANKED MAIL	-36.10
09-26	AP	00946241	08/01/17	08/31/17	FRANKED MAIL	92.19
09-29	GL	FLG0072015	09/20/17	09/30/17	FRANKED MAIL	-30.95
					FRANKED MAIL TOTALS:	416.44
PERSONNEL COMPENSATION						
		ARGUELLO,PETE J	07/01/17	09/30/17	CONSTITUENT SERVICES	10,299.99
		ATWELL,FRANCIS M	07/01/17	09/30/17	LAREDO OUTREACH COORDINATOR	7,500.00
		BENAVIDES,RAFAEL G	07/01/17	09/30/17	PRESS SECRETARY	10,766.67
		EHLY,RYAN T	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	16,250.01
		GALLEGOS,ALEXIS D	08/21/17	09/30/17	CONSTITUENT SERVICES REPRESENT	3,555.56
		GAONA, CYNTHIA	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75
		GAONA,MADISON L	07/01/17	07/31/17	TEMPORARY EMPLOYEE	1,000.00
		HERNANDEZ,VANESSA N	07/01/17	09/30/17	OUTREACH COORDINATOR	8,549.01
		ISLAM,NADIA	07/01/17	09/30/17	CONSTITUENT SERVICE REP.	8,240.01
		LAFUENTE, GILBERT	07/01/17	09/30/17	OUTREACH COORDINATOR	12,150.00
		LESTER, DEAN A.	06/01/17	09/30/17	SHARED FINANCIAL ADMINISTRATOR	5,950.00
		LILLARD,BROOKE M	07/01/17	09/30/17	SHARED EMPLOYEE	1,125.00
		MALLOY,PATRICK J	07/01/17	09/30/17	LEGISLATIVE ASST/ COUNSEL	10,666.67
		O'CONNOR,PATRICK M	07/01/17	09/30/17	STAFF ASSISTANT	8,166.67
		ORTIZ,BRIANA G	07/01/17	07/31/17	PAID INTERN	1,000.00
		RAHMAN,ABHIJIT A	08/01/17	09/30/17	PRESS SECRETARY	9,166.66
		SEGOVIA, SYLVIA M.	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	7,725.00
		STROTHER,MINA C	07/01/17	09/30/17	SPECIAL PROJECTS COORDINATOR	5,400.00

582

		TREVINO, ANDREA D	07/01/17	09/30/17	SCHEDULER		11,250.00
						PERSONNEL COMPENSATION TOTALS:	180,864.00
		TRAVEL					
07-16	AP	00932147 NISSAN INFINITI LT	07/01/17	07/31/17	AUTOMOBILE LEASE		559.84
07-17	AP	E0532364 GAONA, CYNTHIA	05/12/17	05/30/17	PRIVATE AUTO MILEAGE		439.00
07-17	AP	E0532365 ATWELL, FRANCIS M.	06/20/17	06/30/17	PRIVATE AUTO MILEAGE		70.05
07-17	AP	E0532366 ARGUELLO, PETE J	06/20/17	06/27/17	PRIVATE AUTO MILEAGE		34.45
07-17	AP	E0532367 LAFUENTE, GILBERT	06/20/17	06/27/17	PRIVATE AUTO MILEAGE		158.00
07-17	AP	E0532368 HERNANDEZ, VANESSA N.	06/20/17	06/28/17	PRIVATE AUTO MILEAGE		137.50
07-17	AP	E0532551 CITIBANK GOV CARD SERVICE	06/12/17	06/30/17	COMMERCIAL TRANSPORTATION		3,373.20
07-21	AP	E0536945 CITIBANK GOV CARD SERVICE	06/05/17	06/20/17	COMMERCIAL TRANSPORTATION		244.63
07-21	AP	E0536945 CITIBANK GOV CARD SERVICE	05/26/17	06/03/17	LODGING		424.31
07-21	AP	E0536945 CITIBANK GOV CARD SERVICE	06/02/17	06/12/17	CAR RENTAL		373.53
07-21	AP	E0536945 CITIBANK GOV CARD SERVICE	05/26/17	06/26/17	GASOLINE		133.01
07-21	AP	E0536945 CITIBANK GOV CARD SERVICE	06/12/17	06/22/17	TAXI/PARKING/TOLLS		36.70
07-25	AP	E0536446 ATWELL, FRANCIS M.	07/05/17	07/13/17	PRIVATE AUTO MILEAGE		89.80
07-25	AP	E0536447 ARGUELLO, PETE J	07/04/17	07/13/17	PRIVATE AUTO MILEAGE		57.25
07-25	AP	E0536448 HERNANDEZ, VANESSA N.	07/06/17	07/14/17	PRIVATE AUTO MILEAGE		27.00
07-26	AP	E0536449 LAFUENTE, GILBERT	07/06/17	07/13/17	PRIVATE AUTO MILEAGE		156.00
07-26	AP	E0536450 GAONA, CYNTHIA	07/03/17	07/03/17	MEALS		43.75
07-26	AP	E0536450 GAONA, CYNTHIA	07/02/17	07/04/17	GASOLINE		109.38
07-26	AP	E0536450 GAONA, CYNTHIA	07/06/17	07/06/17	TAXI/PARKING/TOLLS		20.00
07-28	AP	E0536942 GAONA, CYNTHIA	06/09/17	06/15/17	PRIVATE AUTO MILEAGE		340.00
08-09	AP	E0540888 HERNANDEZ, VANESSA N.	07/26/17	07/27/17	PRIVATE AUTO MILEAGE		63.50
08-09	AP	E0540903 LAFUENTE, GILBERT	07/18/17	07/26/17	PRIVATE AUTO MILEAGE		272.00
08-09	AP	E0540904 GAONA, CYNTHIA	06/22/17	06/22/17	PRIVATE AUTO MILEAGE		170.00
08-09	AP	E0540904 GAONA, CYNTHIA	07/26/17	07/26/17	PRIVATE AUTO MILEAGE		327.00
08-16	AP	00937798 NISSAN INFINITI LT	08/01/17	08/31/17	AUTOMOBILE LEASE		559.84
08-23	AP	E0545095 ARGUELLO, PETE J	07/18/17	07/21/17	PRIVATE AUTO MILEAGE		52.75
08-27	AP	E0546759 ARGUELLO, PETE J	08/01/17	08/15/17	PRIVATE AUTO MILEAGE		142.55
08-27	AP	E0546760 HERNANDEZ, VANESSA N.	08/01/17	08/15/17	PRIVATE AUTO MILEAGE		38.00
08-27	AP	E0546765 ATWELL, FRANCIS M.	08/01/17	08/14/17	PRIVATE AUTO MILEAGE		162.35
08-27	AP	E0546769 LAFUENTE, GILBERT	08/03/17	08/15/17	PRIVATE AUTO MILEAGE		224.00
09-06	AP	E0549305 ARGUELLO, PETE J	08/17/17	08/23/17	PRIVATE AUTO MILEAGE		90.35
09-06	AP	E0549306 EHLY, RYAN T.	08/20/17	08/24/17	COMMERCIAL TRANSPORTATION		50.00
09-06	AP	E0549306 EHLY, RYAN T.	08/21/17	08/24/17	MEALS		78.50
09-06	AP	E0549306 EHLY, RYAN T.	08/22/17	08/24/17	GASOLINE		37.93
09-06	AP	E0549308 LAFUENTE, GILBERT	08/17/17	08/22/17	PRIVATE AUTO MILEAGE		97.00
09-16	AP	00943486 NISSAN INFINITI LT	09/01/17	09/30/17	AUTOMOBILE LEASE		559.84
09-18	AP	E0554602 ISLAM, NADIA	08/15/17	08/15/17	PRIVATE AUTO MILEAGE		24.85
09-18	AP	E0554603 HERNANDEZ, VANESSA N.	09/01/17	09/14/17	PRIVATE AUTO MILEAGE		321.25
09-18	AP	E0554619 LAFUENTE, GILBERT	09/07/17	09/14/17	PRIVATE AUTO MILEAGE		155.00
09-19	AP	E0554601 GAONA, CYNTHIA	08/21/17	08/21/17	MEALS		41.58
09-19	AP	E0554601 GAONA, CYNTHIA	08/07/17	08/30/17	PRIVATE AUTO MILEAGE		535.50
09-20	AP	E0554669 O'CONNOR, PATRICK M.	08/24/17	08/24/17	COMMERCIAL TRANSPORTATION		25.00
09-20	AP	E0554669 O'CONNOR, PATRICK M.	08/22/17	08/24/17	MEALS		53.46
09-20	AP	E0554669 O'CONNOR, PATRICK M.	08/22/17	08/24/17	TAXI/PARKING/TOLLS		40.00
09-20	AP	E0554783 CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	COMMERCIAL TRANSPORTATION		435.97
09-20	AP	E0554783 CITIBANK GOV CARD SERVICE	07/02/17	07/23/17	LODGING		1,145.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. HENRY CUELLAR—Con.						
09-20	AP E0554783	CITIBANK GOV CARD SERVICE	07/21/17 07/22/17	MEALS		41.18
09-20	AP E0554783	CITIBANK GOV CARD SERVICE	07/02/17 07/24/17	CAR RENTAL		424.74
09-20	AP E0554783	CITIBANK GOV CARD SERVICE	07/04/17 07/23/17	GASOLINE		78.53
09-20	AP E0554783	CITIBANK GOV CARD SERVICE	07/22/17 07/23/17	TAXI/PARKING/TOLLS		35.00
09-21	AP E0555947	ATWELL, FRANCIS M.	09/01/17 09/15/17	PRIVATE AUTO MILEAGE		154.05
09-22	AP E0555948	ARGUELLO.PETE J	09/11/17 09/16/17	PRIVATE AUTO MILEAGE		56.90
09-22	AP E0556101	LINICK, ZACKARY B.	06/13/17 06/13/17	COMMERCIAL TRANSPORTATION		15.00
09-22	AP E0556101	LINICK, ZACKARY B.	06/13/17 06/13/17	MEALS		5.92
09-22	AP E0556101	LINICK, ZACKARY B.	06/13/17 06/13/17	TAXI/PARKING/TOLLS		13.54
					TRAVEL TOTALS:	13,355.80
RENT, COMMUNICATION, UTILITIES						
07-06	AP 00930022	AT&T MOBILITY	05/07/17 06/06/17	TELECOMSRV/EQ/TOLL CHARGE		128.70
07-06	AP 00930045	FEDEX BILLING ONLINE	06/26/17 06/30/17	POSTAGE / COURIER / BOX RENTAL		3.72
07-16	AP 00931964	EAST CALTON INVESTMENTS II LTD	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,005.00
07-16	AP 00932142	CITY OF MISSION TEXAS	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		250.00
07-17	AP E0532370	FRONTIER COMMUNICATIONS	05/20/17 06/19/17	TELECOMSRV/EQ/TOLL CHARGE		161.66
07-17	AP E0532374	TIME WARNER CABLE	07/03/17 08/02/17	UTILITIES		174.54
07-17	AP E0532375	DIRECTV	06/25/17 07/24/17	UTILITIES		151.92
07-19	AP E0532553	ISLAM, NADIA	06/09/17 06/26/17	POSTAGE / COURIER / BOX RENTAL		17.10
07-20	AP 00930535	FEDEX BILLING ONLINE	07/03/17 07/07/17	POSTAGE / COURIER / BOX RENTAL		6.36
07-20	AP 00932387	FEDEX BILLING ONLINE	07/10/17 07/14/17	POSTAGE / COURIER / BOX RENTAL		52.64
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		68.00
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		136.75
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		1,542.59
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRNSF)		98.20
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		34.58
07-26	AP E0536472	LAZ PARKING	08/01/17 08/31/17	DISTRICT OFFICE PARKING		80.00
07-26	AP E0536473	AT&T MOBILITY	06/07/17 07/06/17	TELECOMSRV/EQ/TOLL CHARGE		258.67
07-26	AP E0536474	AT&T	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE		2,994.42
07-26	AP E0536475	VERIZON BUSINESS SERVICES	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE		14.07
07-26	AP E0536476	TIME WARNER CABLE	07/16/17 08/15/17	UTILITIES		195.79
07-26	AP E0536477	CITY OF MISSION TEXAS	05/31/17 06/29/17	UTILITIES		43.91
07-26	GL HRS0070156	.....	06/01/17 06/30/17	RECORDING - (TRANSFER)		1,036.25
07-27	AP 00935168	FEDEX BILLING ONLINE	07/17/17 07/21/17	POSTAGE / COURIER / BOX RENTAL		16.21
07-27	AP 00935197	GSA PUBLIC BUILDING SERVICE	07/01/17 07/31/17	DISTRICT OFFICE RENT (FEDERAL)		2,735.28
08-08	AP E0540782	TIME WARNER CABLE	08/03/17 09/02/17	UTILITIES		174.54
08-09	AP 00936030	FEDEX BILLING ONLINE	07/24/17 07/28/17	POSTAGE / COURIER / BOX RENTAL		4.22
08-16	AP 00937612	EAST CALTON INVESTMENTS II LTD	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,005.00
08-16	AP 00937793	CITY OF MISSION TEXAS	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		250.00
08-18	AP 00936155	FEDEX BILLING ONLINE	07/31/17 08/04/17	POSTAGE / COURIER / BOX RENTAL		15.75
08-23	AP 00940659	GSA PUBLIC BUILDING SERVICE	08/01/17 08/31/17	DISTRICT OFFICE RENT (FEDERAL)		2,735.28
08-23	AP E0545032	TIME WARNER CABLE	08/16/17 09/15/17	UTILITIES		195.79
08-23	AP E0546752	FRONTIER COMMUNICATIONS	06/20/17 07/19/17	TELECOMSRV/EQ/TOLL CHARGE		163.65

08-23	AP	E0546755	DIRECTV	07/25/17	08/24/17	UTILITIES	151.92
08-25	AP	E0546750	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	522.20
08-25	AP	E0546751	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	13.69
08-25	AP	E0546753	FRONTIER COMMUNICATIONS	07/20/17	08/19/17	TELECOMSRV/EQ/TOLL CHARGE	173.79
08-25	AP	E0546754	AT&T	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	3,001.17
08-25	AP	E0546793	FIRESIDE21	05/18/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE	2,600.00
08-29	GL	HRS0071019	.....	07/01/17	07/31/17	RECORDING - (TRANSFER)	175.00
08-30	AP	00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	6.60
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	6.58
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	68.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	136.75
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,562.95
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	98.20
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	36.57
09-01	AP	00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	43.11
09-06	AP	E0549299	CITY OF MISSION TEXAS	06/29/17	07/31/17	UTILITIES	47.16
09-06	AP	E0549300	DIRECTV	08/25/17	09/24/17	UTILITIES	151.92
09-06	AP	E0549301	TIME WARNER CABLE	09/03/17	10/02/17	UTILITIES	178.88
09-16	AP	00943303	EAST CALTON INVESTMENTS II LTD	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,005.00
09-16	AP	00943481	CITY OF MISSION TEXAS	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-18	AP	E0554594	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	13.64
09-18	AP	E0554596	AT&T	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	3,001.19
09-18	AP	E0554597	TIME WARNER CABLE	09/16/17	10/15/17	UTILITIES	200.12
09-18	AP	E0554598	CITY OF MISSION TEXAS	07/31/17	08/31/17	UTILITIES	43.91
09-18	AP	E0554602	ISLAM, NADIA	09/13/17	09/13/17	POSTAGE / COURIER / BOX RENTAL	7.20
09-18	AP	E0554789	LAZ PARKING	09/01/17	09/30/17	DISTRICT OFFICE PARKING	80.00
09-21	AP	E0555925	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	169.60
09-22	AP	00943625	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	50.79
09-26	AP	00946326	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	42.23
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	68.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	136.75
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,563.48
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	98.20
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	25.28
09-29	AP	00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)	2,735.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,215.75
			PRINTING AND REPRODUCTION				
07-17	AP	E0532376	ACCURATE WORD LLC	06/13/17	06/13/17	PRINTING & REPRODUCTION	69.95
07-17	AP	E0532377	ACCURATE WORD LLC	06/20/17	06/20/17	PRINTING & REPRODUCTION	139.90
07-25	AP	E0536479	ACCURATE WORD LLC	06/21/17	06/21/17	PRINTING & REPRODUCTION	69.95
07-27	GL	PIX0070211	.....	07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	36.50
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	256.94
08-25	AP	E0546771	AIM MEDIA TEXAS BUSINESS OFFICE	06/11/17	06/11/17	ADVERTISEMENTS	880.00
08-25	AP	E0546773	LOCAL COMMUNITY NEWS LLC	06/01/17	06/01/17	ADVERTISEMENTS	675.00
08-25	AP	E0546776	THE LA VERNIA NEWS	06/15/17	06/15/17	ADVERTISEMENTS	114.90
08-25	AP	E0546778	WILSON COUNTY NEWS	06/14/17	06/14/17	ADVERTISEMENTS	384.90
08-25	AP	E0546779	BEEVILLE PUBLISHING COMPANY INC	06/07/17	06/07/17	ADVERTISEMENTS	236.25
08-25	AP	E0546784	NC COMMUNICATIONS AND PUBLICATIONS	06/11/17	06/11/17	ADVERTISEMENTS	200.00
08-26	AP	E0546780	PLEASANTON EXPRESS	06/07/17	06/07/17	ADVERTISEMENTS	396.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. HENRY CUELLAR—Con.						
08-27	AP E0546770	MEGA DOCTOR NEWS	07/07/17 07/07/17	ADVERTISEMENTS	594.00	
08-27	AP E0546772	PROGRESS TIMES	06/09/17 06/09/17	ADVERTISEMENTS	351.00	
08-27	AP E0546775	ZAPATA COUNTY NEWS	06/08/17 06/08/17	ADVERTISEMENTS	195.00	
08-28	AP E0546774	CASTROVILLE NEW BULLETIN	06/08/17 06/08/17	ADVERTISEMENTS	247.00	
08-29	AP E0546777	SAN ANTONIO EXPRESS-NEWS	06/14/17 06/14/17	ADVERTISEMENTS	880.00	
08-29	AP E0546781	LAREDO MORNING TIMES	06/06/17 06/10/17	ADVERTISEMENTS	773.30	
09-07	AP E0550087	STAR COUNTY TOWN CRIER	06/21/17 06/21/17	ADVERTISEMENTS	228.90	
09-07	AP E0550088	TEXAS BORDER BUSINESS	06/01/17 06/30/17	ADVERTISEMENTS	594.00	
09-18	AP E0554600	AIM MEDIA TEXAS BUSINESS OFFICE	07/09/17 07/09/17	ADVERTISEMENTS	905.00	
09-20	AP 00946143	CITI PCARD-FACEBK	07/29/17 08/28/17	ADVERTISEMENTS	34.19	
09-20	GL LAW0071661	.....	09/07/17 09/07/17	REPRODUCTION OF FED/PUBLIC LAW	80.00	
09-21	AP E0555913	LAS NOTICIAS	06/15/17 06/20/17	ADVERTISEMENTS	125.00	
09-22	AP E0554781	GOVERNMENT GRAPHICS	05/02/17 05/02/17	PRINTING & REPRODUCTION	6,754.00	
					PRINTING AND REPRODUCTION TOTALS:	15,222.58
OTHER SERVICES						
07-16	AP 00931108	HOUSECALL LLC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP 00931333	FIRESIDE21	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-17	AP E0532378	INTERCLEAN JANITORIAL SERVICE INC	05/03/17 05/31/17	JANITORIAL AND MAINT SERV	450.00	
07-17	AP E0532379	MARIA GUADALUPE OZUNA	06/02/17 06/30/17	JANITORIAL AND MAINT SERV	400.00	
07-17	AP E0532381	INTERCLEAN JANITORIAL SERVICE INC	06/02/17 06/30/17	JANITORIAL AND MAINT SERV	450.00	
07-27	AP 00935251	DEPT OF HOMELAND SECURITY	07/01/17 07/31/17	SECURITY SERVICE	785.46	
07-28	AP 00935201	FIRESIDE21	06/01/17 06/30/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	
08-09	AP E0540878	MARIA GUADALUPE OZUNA	07/07/17 07/28/17	JANITORIAL AND MAINT SERV	400.00	
08-16	AP 00936753	HOUSECALL LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 00936976	FIRESIDE21	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-23	AP E0545035	INTERCLEAN JANITORIAL SERVICE INC	07/05/17 07/28/17	JANITORIAL AND MAINT SERV	400.00	
08-23	AP E0545056	JAVIER LOPEZ	07/24/17 07/24/17	JANITORIAL AND MAINT SERV	50.00	
08-30	AP 00940917	DEPT OF HOMELAND SECURITY	08/01/17 08/31/17	SECURITY SERVICE	788.63	
08-30	AP 00940934	FIRESIDE21	07/01/17 07/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	
09-06	AP E0549302	MARIA GUADALUPE OZUNA	08/04/17 08/25/17	JANITORIAL AND MAINT SERV	320.00	
09-16	AP 00942454	HOUSECALL LLC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 00942678	FIRESIDE21	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-22	AP 00941905	FIRESIDE21	08/01/17 08/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	
09-27	AP 00946365	DEPT OF HOMELAND SECURITY	09/01/17 09/30/17	SECURITY SERVICE	833.19	
					OTHER SERVICES TOTALS:	16,127.28
SUPPLIES AND MATERIALS						
07-05	AP E0529772	A FRAME 4 U	05/19/17 05/19/17	OFFICE SUPPLIES (OUTSIDE)	204.60	
07-17	AP E0532369	GAONA, CYNTHIA	06/23/17 06/23/17	HABITATION EXPENSE	378.85	
07-17	AP E0532380	MOUNTAIN GLACIER LLC	06/09/17 06/09/17	WATER	25.11	
07-17	AP E0532393	PROGRESS	07/13/17 07/12/18	PUBLICATIONS/REFERENCE MAT'L	35.00	
07-17	AP E0532411	OFFICE DEPOT INC	06/26/17 06/26/17	OFFICE SUPPLIES (OUTSIDE)	177.82	
07-17	AP E0532417	OFFICE DEPOT INC	06/27/17 06/27/17	OFFICE SUPPLIES (OUTSIDE)	159.16	
07-19	AP 00934816	CITI PCARD-MICHAELS STORES	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	129.85	

586

07-21	AP	00932397	BOISE CASCADE COMPANY	06/19/17	06/19/17	FOOD & BEVERAGE	22.64
07-21	AP	00932397	BOISE CASCADE COMPANY	06/18/17	06/18/17	OFFICE SUPPLIES (OUTSIDE)	101.76
07-21	AP	00932397	BOISE CASCADE COMPANY	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)	13.23
07-21	AP	00932397	BOISE CASCADE COMPANY	06/24/17	06/24/17	OFFICE SUPPLIES (OUTSIDE)	35.95
07-21	AP	00932397	BOISE CASCADE COMPANY	06/25/17	06/25/17	OFFICE SUPPLIES (OUTSIDE)	52.51
07-21	AP	00932397	BOISE CASCADE COMPANY	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)	39.19
07-21	AP	00932397	BOISE CASCADE COMPANY	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	97.95
07-21	AP	00932402	BOISE CASCADE COMPANY	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)	198.98
07-21	AP	00932402	BOISE CASCADE COMPANY	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	137.91
07-21	GL	FRM0070253		06/22/17	06/22/17	FRAMING (TRANSFER)	34.00
07-26	AP	E0536480	LAREDO SPRING WATER INC	06/20/17	06/30/17	WATER	20.98
07-26	AP	E0536481	AWARDMASERZ	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)	16.00
07-26	AP	E0536482	AWARDMASERZ	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)	10.00
07-26	AP	E0536486	AWARDMASERZ	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE)	10.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	37.94
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-70.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	158.44
08-01	AP	E0536483	LAREDO MORNING TIMES	06/26/17	05/23/18	PUBLICATIONS/REFERENCE MAT'L	260.00
08-09	AP	E0540879	MOUNTAIN GLACIER LLC	07/07/17	07/07/17	WATER	11.90
08-18	AP	00940378	CITI PCARD-APPLE STORE	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	199.90
08-23	AP	00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	FOOD & BEVERAGE	42.28
08-23	AP	00936310	BOISE CASCADE COMPANY	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	77.34
08-23	AP	00936310	BOISE CASCADE COMPANY	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)	185.13
08-23	AP	00936310	BOISE CASCADE COMPANY	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)	104.98
08-23	AP	00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	543.66
08-23	AP	00936310	BOISE CASCADE COMPANY	07/29/17	07/29/17	OFFICE SUPPLIES (OUTSIDE)	83.58
08-23	AP	E0545094	LAREDO SPRING WATER INC	07/31/17	07/31/17	WATER	32.96
08-25	AP	E0546756	OFFICE DEPOT INC	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)	177.82
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	47.93
08-30	AP	00940935	BOISE CASCADE COMPANY	08/02/17	08/02/17	FOOD & BEVERAGE	26.97
08-30	AP	00940935	BOISE CASCADE COMPANY	08/06/17	08/06/17	FOOD & BEVERAGE	7.28
08-30	AP	00940935	BOISE CASCADE COMPANY	08/07/17	08/07/17	FOOD & BEVERAGE	9.59
08-30	AP	00940935	BOISE CASCADE COMPANY	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	78.91
08-30	AP	00940935	BOISE CASCADE COMPANY	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	314.07
08-30	AP	00940935	BOISE CASCADE COMPANY	08/06/17	08/06/17	OFFICE SUPPLIES (OUTSIDE)	37.34
08-30	AP	00940935	BOISE CASCADE COMPANY	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)	47.00
08-30	AP	00940935	BOISE CASCADE COMPANY	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)	102.46
08-30	AP	00940935	BOISE CASCADE COMPANY	08/12/17	08/12/17	OFFICE SUPPLIES (OUTSIDE)	301.13
08-30	AP	00940935	BOISE CASCADE COMPANY	08/13/17	08/13/17	OFFICE SUPPLIES (OUTSIDE)	114.93
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-70.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	210.25
09-06	AP	E0549304	DELL MARKETING LP	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)	107.04
09-07	AP	E0550089	LAREDO SPRING WATER INC	08/31/17	08/31/17	WATER	20.98
09-07	AP	E0550090	MOUNTAIN GLACIER LLC	08/07/17	08/07/17	WATER	25.11
09-20	AP	00946143	CITI PCARD-APL APPLE ONLINE STORE	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	139.64
09-20	AP	00946143	CITI PCARD-MICHAELS STORES	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	64.92
09-22	AP	E0555926	OFFICE DEPOT INC	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)	170.82
09-22	AP	E0555927	PLEASANTON EXPRESS	10/30/17	10/29/18	PUBLICATIONS/REFERENCE MAT'L	45.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	47.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. HENRY CUELLAR—Con.						
09-26	AP 00946325	BOISE CASCADE COMPANY	09/06/17	09/06/17	FOOD & BEVERAGE	89.31
09-26	AP 00946325	BOISE CASCADE COMPANY	09/03/17	09/03/17	OFFICE SUPPLIES (OUTSIDE)	173.60
09-26	AP 00946325	BOISE CASCADE COMPANY	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)	48.24
09-26	AP 00946325	BOISE CASCADE COMPANY	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)	73.11
09-27	AP 00946324	BOISE CASCADE COMPANY	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)	124.67
09-27	AP 00946324	BOISE CASCADE COMPANY	08/20/17	08/20/17	OFFICE SUPPLIES (OUTSIDE)	78.25
09-27	AP 00946324	BOISE CASCADE COMPANY	08/24/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)	67.32
09-27	AP 00946324	BOISE CASCADE COMPANY	08/27/17	08/27/17	OFFICE SUPPLIES (OUTSIDE)	130.63
09-29	GL FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-79.00
09-29	GL RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	217.40
					SUPPLIES AND MATERIALS TOTALS:	6,520.25
EQUIPMENT						
07-31	GL MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	52.00
08-31	GL MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	52.00
09-06	AP E0549303	DELL MARKETING LP	08/16/17	08/16/17	MAINTENANCE / REPAIRS	237.35
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	52.00
					EQUIPMENT TOTALS:	393.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,115.45
					OFFICE TOTALS:	270,115.45
2017 HON. JOHN ABNEY CULBERSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	503.53
					PERSONNEL COMPENSATION	228,973.06
					TRAVEL	6,286.08
					RENT, COMMUNICATION, UTILITIES	31,787.06
					PRINTING AND REPRODUCTION	544.24
					OTHER SERVICES	10,686.58
					SUPPLIES AND MATERIALS	2,465.61
					EQUIPMENT	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,657.16
					OFFICE TOTALS:	281,657.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	278.26
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-52.35
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	201.47
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	114.75
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-38.60
					FRANKED MAIL TOTALS:	503.53
PERSONNEL COMPENSATION						
		ASHTON,AUGUSTUS T	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	16,250.01

588

		DANNENBRINK, CYNTHIA S.	07/01/17	09/30/17	DISTRICT AIDE	18,500.01
		ESSALIH,ELEONORE B	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	9,750.00
		GAHUN, JAMIE H.	07/01/17	09/30/17	CHIEF OF STAFF	42,000.00
		INGLEE,COREY R	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	8,423.01
		JEWETT,ADRIAN S	07/01/17	09/30/17	LEGISLATIVE AIDE	9,000.00
		LAJAUNIE-BACUETES,BROOKE M	07/01/17	09/30/17	FIELD REP/OFFICE MANAGER	14,000.01
		MACKENZIE,SCOTT H	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	19,500.00
		MALONEY,ALYCIA J	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,500.01
		MCCOLLOUGH,MURPHY S	07/01/17	09/30/17	DEPUTY PRESS SECRETARY	9,249.99
		PEPPER, LINDSAY ANN	07/01/17	09/30/17	DISTRICT FIELD REPRESENTATIVE	17,750.01
		SAMS,ALYNN R	08/28/17	09/30/17	PAID INTERN	550.00
		SCHNEIDER,MARY F	07/01/17	09/30/17	DISTRICT DIRECTOR	30,000.00
		TAYLOR,EMILY G	07/01/17	09/30/17	SCHEDULER/COMM DIR	21,500.01
					PERSONNEL COMPENSATION TOTALS:	228,973.06
		BENEFITS TO FORMER PERSONNEL				
AP		HON. JOHN CULBERSON	09/14/17	09/14/17	GRATUITIES	-4.00
AP		HON. JOHN CULBERSON	09/14/17	09/14/17	GRATUITIES	4.00
					BENEFITS TO FORMER PERSONNEL TOTALS:	0.00
		TRAVEL				
07-12	AP	00930469 SCHNEIDER, MARY F.	06/13/17	06/16/17	COMMERCIAL TRANSPORTATION	525.40
07-12	AP	00930469 SCHNEIDER, MARY F.	01/10/17	06/16/17	TAXI/PARKING/TOLLS	80.46
07-27	AP	E0536712 CITIBANK GOV CARD SERVICE	05/26/17	06/26/17	COMMERCIAL TRANSPORTATION	1,542.00
07-27	AP	E0536712 CITIBANK GOV CARD SERVICE	05/26/17	06/26/17	LODGING	186.77
07-27	AP	E0536712 CITIBANK GOV CARD SERVICE	05/26/17	06/26/17	CAR RENTAL	632.96
07-27	AP	E0536712 CITIBANK GOV CARD SERVICE	05/26/17	06/26/17	GASOLINE	75.00
07-27	AP	E0536712 CITIBANK GOV CARD SERVICE	05/26/17	06/26/17	TAXI/PARKING/TOLLS	139.40
07-31	AP	E0538218 GAHUN, JAMIE H.	07/21/17	07/21/17	COMMERCIAL TRANSPORTATION	518.40
07-31	AP	E0538218 GAHUN, JAMIE H.	07/21/17	07/21/17	MEALS	39.38
07-31	AP	E0538218 GAHUN, JAMIE H.	07/21/17	07/21/17	CAR RENTAL	39.46
07-31	AP	E0538218 GAHUN, JAMIE H.	07/21/17	07/21/17	GASOLINE	2.86
07-31	AP	E0538218 GAHUN, JAMIE H.	07/21/17	07/21/17	TAXI/PARKING/TOLLS	17.00
08-16	AP	E0542383 GAHUN, JAMIE H.	07/21/17	07/21/17	TAXI/PARKING/TOLLS	8.20
08-18	AP	E0543439 CITIBANK GOV CARD SERVICE	06/29/17	07/24/17	COMMERCIAL TRANSPORTATION	1,269.60
08-18	AP	E0543439 CITIBANK GOV CARD SERVICE	06/29/17	07/24/17	CAR RENTAL	112.99
08-18	AP	E0543439 CITIBANK GOV CARD SERVICE	06/29/17	07/24/17	GASOLINE	21.43
08-18	AP	E0543439 CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	TAXI/PARKING/TOLLS	5.97
09-18	AP	E0553767 HON. JOHN CULBERSON	09/14/17	09/14/17	TAXI/PARKING/TOLLS	28.00
09-19	AP	E0555387 GAHUN, JAMIE H.	09/20/17	09/22/17	COMMERCIAL TRANSPORTATION	1,036.80
09-28	AP	00946700 HON. JOHN CULBERSON	09/14/17	09/14/17	TAXI/PARKING/TOLLS	4.00
					TRAVEL TOTALS:	6,286.08
		RENT, COMMUNICATION, UTILITIES				
07-12	AP	E0531668 COMCAST	06/21/17	07/20/17	UTILITIES	150.70
07-16	AP	00930720 HOUSTON LAUREATE ASSOCIATES	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,471.27
07-16	AP	00931798 CUBESMART	07/01/17	07/31/17	TEMPORARY SPACE RENTAL	175.00
07-17	AP	E0531667 AT&T	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	596.22
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	98.00
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	803.68
07-25	GL	EMS0070110	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	14.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN ABNEY CULBERSON—Con.						
07-28	AP E0536714	AT&T	06/07/17 07/06/17	TELECOMSRV/EQ/TOLL CHARGE	625.85	
08-07	AP E0539474	CONSTITUENT TOWN HALL SERVICES	07/26/17 07/26/17	TELECOMSRV/EQ/TOLL CHARGE	3,832.50	
08-16	AP 00936366	HOUSTON LAUREATE ASSOCIATES	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,471.27	
08-16	AP 00937445	CUBESMART	08/01/17 08/31/17	TEMPORARY SPACE RENTAL	175.00	
08-16	AP E0542645	COMCAST	07/21/17 08/20/17	UTILITIES	141.15	
08-18	AP 00936307	UNITED PARCEL SERVICE	07/26/17 07/26/17	POSTAGE / COURIER / BOX RENTAL	4.98	
08-18	AP E0544904	AT&T	07/07/17 08/06/17	TELECOMSRV/EQ/TOLL CHARGE	628.33	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	98.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	802.63	
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	11.31	
09-01	AP 00941085	UNITED PARCEL SERVICE	08/17/17 08/17/17	POSTAGE / COURIER / BOX RENTAL	4.84	
09-01	AP 00941132	UNITED PARCEL SERVICE	08/16/17 08/16/17	POSTAGE / COURIER / BOX RENTAL	4.80	
09-16	AP 00942067	HOUSTON LAUREATE ASSOCIATES	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,471.27	
09-16	AP 00943137	CUBESMART	09/01/17 09/30/17	TEMPORARY SPACE RENTAL	175.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	98.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	801.31	
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	11.79	
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,787.06
PRINTING AND REPRODUCTION						
07-27	AP E0536713	BSL GEM LASER EXPRESS LLC	04/01/17 06/30/17	PRINTING & REPRODUCTION	113.23	
07-27	GL PIX0070211		07/01/17 07/31/17	PHOTOGRAPHIC (TRANSFER)	47.80	
09-18	AP E0555059	ESSALIH, ELEONORE B.	09/15/17 09/15/17	PRINTING & REPRODUCTION	383.21	
				PRINTING AND REPRODUCTION TOTALS:		544.24
OTHER SERVICES						
07-06	AR AC-13232	STATE FARM MUTUAL AUTOMOBILE INSURANCE	03/08/17 09/08/17	INSURANCE	-611.70	
07-16	AP 00931089	HOUSECALL LLC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP 00931090	FIRESIDE21	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-20	AP E0534687	MONI	07/01/17 07/31/17	SECURITY SERVICE	24.14	
07-28	AP 00935201	FIRESIDE21	06/01/17 06/30/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	
08-16	AP 00936734	HOUSECALL LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 00936735	FIRESIDE21	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-22	AP E0542642	MONI	08/01/17 08/31/17	SECURITY SERVICE	24.14	
08-30	AP 00940934	FIRESIDE21	07/01/17 07/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	
09-15	AP E0553768	MONI	09/01/17 09/30/17	SECURITY SERVICE	24.14	
09-16	AP 00942435	HOUSECALL LLC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 00942436	FIRESIDE21	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-22	AP 00941905	FIRESIDE21	08/01/17 08/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	
09-26	AP 00946548	MONI	09/01/17 09/30/17	SECURITY SERVICE	-24.14	
				OTHER SERVICES TOTALS:		10,686.58
SUPPLIES AND MATERIALS						
07-12	AP E0531666	SAGE WEST OFFICE SUPPLIES	06/27/17 06/27/17	OFFICE SUPPLIES (OUTSIDE)	207.72	

590

07-12	AP	E0531669	DANNENBRINK, CYNTHIA S.	06/13/17	06/13/17	FOOD & BEVERAGE	35.00
07-20	AP	E0534594	DANNENBRINK, CYNTHIA S.	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	25.45
07-20	AP	E0534664	PHSI - PURE WATER FINANCE	07/01/17	07/31/17	WATER	50.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	19.99
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-105.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	513.05
08-02	AP	E0539152	GAHUN, JAMIE H.	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	86.65
08-16	AP	E0542489	PHSI - PURE WATER FINANCE	08/01/17	08/31/17	WATER	50.00
08-16	AP	E0542643	SAGE WEST OFFICE SUPPLIES	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	73.39
08-21	AP	E0544067	GAHUN, JAMIE H.	09/14/17	09/13/18	PUBLICATIONS/REFERENCE MAT'L	350.00
08-25	AP	00940804	IMPACTOFFICE	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)	13.91
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	19.99
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	862.27
09-14	AP	E0553186	SAGE WEST OFFICE SUPPLIES	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	88.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	19.99
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-125.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	280.20
						SUPPLIES AND MATERIALS TOTALS:	2,465.61
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	137.00
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	137.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,657.16
						OFFICE TOTALS:	281,657.16
							591
			2016 HON. JOHN ABNEY CULBERSON				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
07-06	AR	AC-13101	STATE FARM MUTUAL AUTOMOBILE INSURANCE	09/08/16	03/08/17	INSURANCE	611.70
						OTHER SERVICES TOTALS:	611.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	611.70
						OFFICE TOTALS:	611.70
			2017 HON. ELIJAH E. CUMMINGS				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	944.34
						PERSONNEL COMPENSATION	236,808.17
						TRAVEL	1,405.27
						RENT, COMMUNICATION, UTILITIES	37,838.63
						PRINTING AND REPRODUCTION	1,248.38
						OTHER SERVICES	10,294.23
						SUPPLIES AND MATERIALS	8,915.36
						EQUIPMENT	1,525.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,979.85
						OFFICE TOTALS:	298,979.85
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	127.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ELIJAH E. CUMMINGS—Con.						
07-31	GL	FLG0070341	07/20/17 07/31/17	FRANKED MAIL		-21.05
08-30	AP	00940766	07/01/17 07/31/17	FRANKED MAIL		529.70
09-26	AP	00946241	08/01/17 08/31/17	FRANKED MAIL		337.99
09-29	GL	FLG0072015	09/20/17 09/30/17	FRANKED MAIL		-30.00
					FRANKED MAIL TOTALS:	944.34
PERSONNEL COMPENSATION						
		BISHOP, ERVIN J	07/01/17 09/30/17	STAFF ASSISTANT		8,000.01
		BLACKSBERG, AARON D	07/10/17 09/30/17	SHARED EMPLOYEE		1,687.50
		BROADY, MARC S	07/01/17 09/30/17	POLICY ADVISOR		3,999.99
		CHRISTIANSON, M A	07/01/17 09/30/17	SPECIAL ASSISTANT		14,724.99
		CLAY, GERIETTA	07/01/17 09/30/17	STAFF ASSISTANT		7,875.00
		DONCHES, MICHELLE M.	07/01/17 09/30/17	SHARED EMPLOYEE		3,750.00
		GIBSON, DIANA L	07/01/17 09/30/17	PART-TIME EMPLOYEE		9,000.00
		LANE, PHILISHA K	07/01/17 09/30/17	STAFF ASSISTANT		14,250.00
		LEWIS, CHANAN D	07/01/17 09/30/17	SPECIAL ASSISTANT		11,625.00
		MALONE, KATHRYN E	07/01/17 09/30/17	SPECIAL ASSISTANT		10,449.99
		MATAMBO, MUTALE T	07/01/17 09/30/17	SPECIAL ASSISTANT		7,500.00
		OWEN, SUZANNE	07/01/17 09/30/17	LEGISLATIVE DIRECTOR		1,250.01
		PERKINS, TRUDY E	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR		21,675.00
		PERRY, DEBORAH S	07/01/17 09/30/17	PART-TIME EMPLOYEE		10,383.00
		PHILLIPS, COLLIN T	07/01/17 09/30/17	POLICY ADVISOR		10,374.99
		SEATON, FABION	07/01/17 09/26/17	PRESS SECRETARY		5,962.67
		SIMMS, VERNON L	07/01/17 09/30/17	CHIEF OF STAFF		28,350.00
		SPIKES, HARRY T	07/01/17 09/30/17	DISTRICT DIRECTOR		15,500.01
		STRATTON, AMY K	07/01/17 09/30/17	SPECIAL ASSISTANT		12,500.01
		WASHINGTON, CRYSTAL T	07/01/17 09/30/17	STAFF ASSISTANT		12,450.00
		WASKOW, JEAN A	07/01/17 09/30/17	SCHEDULER/EXECUTIVE ASSISTANT		17,250.00
		YOUNG, SYDNEY N	07/01/17 09/30/17	STAFF ASSISTANT		8,250.00
					PERSONNEL COMPENSATION TOTALS:	236,808.17
TRAVEL						
07-03	AP	E0528338	01/11/17 02/11/17	PRIVATE AUTO MILEAGE		49.76
07-03	AP	E0528338	03/01/17 03/08/17	PRIVATE AUTO MILEAGE		35.95
07-03	AP	E0528338	04/02/17 04/28/17	PRIVATE AUTO MILEAGE		79.07
07-03	AP	E0528338	05/15/17 06/01/17	PRIVATE AUTO MILEAGE		59.81
07-03	AP	E0528338	01/03/17 01/29/17	TAXI/PARKING/TOLLS		16.09
07-03	AP	E0528338	02/04/17 02/10/17	TAXI/PARKING/TOLLS		39.60
07-03	AP	E0528338	03/10/17 03/23/17	TAXI/PARKING/TOLLS		58.00
07-03	AP	E0528338	04/28/17 04/28/17	TAXI/PARKING/TOLLS		4.00
07-03	AP	E0528338	05/24/17 05/25/17	TAXI/PARKING/TOLLS		34.62
07-03	AP	E0528338	05/26/17 06/06/17	TAXI/PARKING/TOLLS		21.00
07-18	AP	E0533658	06/07/17 06/29/17	PRIVATE AUTO MILEAGE		177.09
07-24	AP	E0534738	03/27/17 04/27/17	PRIVATE AUTO MILEAGE		28.52
07-24	AP	E0534738	05/16/17 06/15/17	PRIVATE AUTO MILEAGE		18.46

08-01	AP	E0538198	SIMMS, VERNON L.	06/13/17	07/15/17	PRIVATE AUTO MILEAGE	176.76
08-01	AP	E0538198	SIMMS, VERNON L.	06/27/17	07/17/17	TAXI/PARKING/TOLLS	16.00
08-07	AP	E0539283	LANE, PHILISHA K.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	36.22
08-07	AP	E0539283	LANE, PHILISHA K.	06/02/17	06/02/17	TAXI/PARKING/TOLLS	8.00
08-17	AP	E0542182	STRATTON,AMY K.	07/11/17	07/29/17	PRIVATE AUTO MILEAGE	100.58
08-23	AP	E0544578	LANE, PHILISHA K.	07/12/17	07/31/17	PRIVATE AUTO MILEAGE	28.89
09-17	AP	E0554164	WASKOW, JEAN A.	07/27/17	08/24/17	PRIVATE AUTO MILEAGE	125.83
09-17	AP	E0554610	STRATTON,AMY K.	08/02/17	08/30/17	PRIVATE AUTO MILEAGE	132.68
09-18	AP	E0554135	LEWIS, CHANAN D.	01/05/17	01/24/17	PRIVATE AUTO MILEAGE	9.63
09-18	AP	E0554135	LEWIS, CHANAN D.	02/03/17	02/23/17	PRIVATE AUTO MILEAGE	22.26
09-18	AP	E0554135	LEWIS, CHANAN D.	03/05/17	03/21/17	PRIVATE AUTO MILEAGE	29.00
09-18	AP	E0554135	LEWIS, CHANAN D.	04/18/17	04/18/17	PRIVATE AUTO MILEAGE	3.85
09-18	AP	E0554135	LEWIS, CHANAN D.	05/09/17	05/15/17	PRIVATE AUTO MILEAGE	3.75
09-18	AP	E0554135	LEWIS, CHANAN D.	06/10/17	06/10/17	PRIVATE AUTO MILEAGE	10.91
09-18	AP	E0554135	LEWIS, CHANAN D.	08/18/17	08/25/17	PRIVATE AUTO MILEAGE	19.47
09-18	AP	E0554135	LEWIS, CHANAN D.	09/14/17	09/15/17	PRIVATE AUTO MILEAGE	19.47
09-18	AP	E0554137	LEWIS, CHANAN D.	01/07/17	01/07/17	TAXI/PARKING/TOLLS	8.00
09-18	AP	E0554137	LEWIS, CHANAN D.	03/16/17	04/08/17	TAXI/PARKING/TOLLS	12.00
09-18	AP	E0554137	LEWIS, CHANAN D.	05/08/17	05/08/17	TAXI/PARKING/TOLLS	16.00
09-18	AP	E0554137	LEWIS, CHANAN D.	08/08/17	08/08/17	TAXI/PARKING/TOLLS	4.00
TRAVEL TOTALS:							1,405.27
RENT, COMMUNICATION, UTILITIES							
07-16	AP	00930721	901 LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,487.92
07-16	AP	00931165	HOWARD COUNTY GOVERNMENT	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-18	AP	E0533367	BALTIMORE GAS AND ELECTRIC COMPANY	06/01/17	06/30/17	UTILITIES	407.87
07-19	AP	E0534309	COMCAST	07/01/17	07/31/17	UTILITIES	183.51
07-19	AP	E0534310	COMCAST	07/03/17	08/02/17	UTILITIES	574.91
07-24	AP	E0534739	VERIZON	06/22/17	07/21/17	TELECOMSRV/EQ/TOLL CHARGE	235.65
07-24	AP	E0534756	VERIZON	04/28/17	05/27/17	TELECOMSRV/EQ/TOLL CHARGE	1,544.93
07-25	AP	E0538204	COMCAST	08/03/17	09/02/17	UTILITIES	574.91
07-25	AP	E0538205	COMCAST	08/01/17	08/31/17	UTILITIES	183.51
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	131.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,406.39
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	120.08
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	32.96
08-09	AP	00936030	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	7.48
08-15	AP	E0541477	BALTIMORE GAS AND ELECTRIC COMPANY	06/30/17	07/31/17	UTILITIES	491.33
08-16	AP	00936367	901 LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,487.92
08-16	AP	00936809	HOWARD COUNTY GOVERNMENT	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-18	AP	E0543993	VERIZON	07/22/17	08/21/17	TELECOMSRV/EQ/TOLL CHARGE	235.65
08-21	AP	E0543340	VERIZON	05/28/17	06/27/17	TELECOMSRV/EQ/TOLL CHARGE	1,578.01
08-29	AP	E0547625	COMCAST	09/01/17	09/30/17	UTILITIES	183.51
08-29	AP	E0547627	COMCAST	09/03/17	10/02/17	UTILITIES	574.91
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	45.07
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	131.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,380.72
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	120.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ELIJAH E. CUMMINGS—Con.						
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	33.54	
08-31	AP	E0548274	07/27/17 07/27/17	TELECOMSRV/EQ/TOLL CHARGE	1,578.01	
09-06	AP	E0549547	07/31/17 08/31/17	UTILITIES	462.12	
09-16	AP	00942068	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,487.92	
09-16	AP	00942510	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00	
09-17	AP	E0554160	07/28/17 08/27/17	TELECOMSRV/EQ/TOLL CHARGE	1,547.83	
09-17	AP	E0554162	08/22/17 09/21/17	TELECOMSRV/EQ/TOLL CHARGE	235.65	
09-26	AP	00946326	09/11/17 09/15/17	POSTAGE / COURIER / BOX RENTAL	6.20	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	48.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	131.75	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	1,390.18	
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRNSF)	120.08	
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	22.11	
09-27	AP	E0557110	10/03/17 11/02/17	UTILITIES	574.91	
09-27	AP	E0557111	10/01/17 10/31/17	UTILITIES	183.51	
				RENT, COMMUNICATION, UTILITIES TOTALS:	37,838.63	
PRINTING AND REPRODUCTION						
07-27	AP	00935206	05/26/17 05/26/17	PRINTING & REPRODUCTION	432.48	
08-01	AP	E0539277	07/10/17 07/10/17	PRINTING & REPRODUCTION	117.50	
08-01	AP	E0539278	06/29/17 06/29/17	PRINTING & REPRODUCTION	87.50	
08-10	AP	E0542491	03/21/17 07/12/17	PRINTING & REPRODUCTION	230.90	
08-10	AP	E0542493	07/24/17 07/24/17	PRINTING & REPRODUCTION	87.50	
08-10	AP	E0542494	07/14/17 07/14/17	PRINTING & REPRODUCTION	205.00	
08-16	AP	E0544579	08/03/17 08/03/17	PRINTING & REPRODUCTION	87.50	
				PRINTING AND REPRODUCTION TOTALS:	1,248.38	
OTHER SERVICES						
07-16	AP	00930971	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
07-24	AP	E0534740	07/01/17 07/31/17	SECURITY SERVICE	66.41	
07-24	AP	E0538203	08/01/17 08/31/17	SECURITY SERVICE	66.41	
08-01	AP	E0538198	07/12/17 07/12/17	TRAINING	90.00	
08-16	AP	00936616	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
08-24	AP	E0545765	09/01/17 09/30/17	SECURITY SERVICE	66.41	
09-16	AP	00942317	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
				OTHER SERVICES TOTALS:	10,294.23	
SUPPLIES AND MATERIALS						
07-21	AP	00932397	06/19/17 06/19/17	OFFICE SUPPLIES (OUTSIDE)	476.48	
07-21	AP	00932397	06/20/17 06/20/17	OFFICE SUPPLIES (OUTSIDE)	359.22	
07-21	AP	00932397	06/22/17 06/22/17	OFFICE SUPPLIES (OUTSIDE)	604.97	
07-21	AP	00932397	06/26/17 06/26/17	OFFICE SUPPLIES (OUTSIDE)	365.71	
07-21	AP	00932397	06/29/17 06/29/17	OFFICE SUPPLIES (OUTSIDE)	22.56	
07-21	AP	00932402	07/06/17 07/06/17	OFFICE SUPPLIES (OUTSIDE)	383.76	
07-21	AP	E0534741	06/13/17 08/08/17	PUBLICATIONS/REFERENCE MAT'L	86.00	
07-24	AP	E0534736	05/31/17 06/14/17	OFFICE SUPPLIES (OUTSIDE)	1,619.08	

07-24	AP	E0534754	QUENCH	07/01/17	09/30/17	WATER	123.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	77.94
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-53.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	414.39
08-01	AP	E0538198	SIMMS, VERNON L.	07/09/17	07/09/17	OFFICE SUPPLIES (OUTSIDE)	15.32
08-04	AP	E0539285	HOWARD COUNTY TIMES	07/27/17	01/25/18	PUBLICATIONS/REFERENCE MAT'L	40.52
08-17	AP	E0542490	THE BALTIMORE SUN	07/11/17	09/05/17	PUBLICATIONS/REFERENCE MAT'L	86.00
08-23	AP	00936310	BOISE CASCADE COMPANY	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)	7.48
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	27.99
08-30	AP	00940935	BOISE CASCADE COMPANY	08/01/17	08/01/17	FOOD & BEVERAGE	277.93
08-30	AP	00940935	BOISE CASCADE COMPANY	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	122.22
08-30	AP	00940935	BOISE CASCADE COMPANY	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	22.96
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	115.83
09-06	AP	E0547621	SOUTHWEST DISTRIBUTION INC	10/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	745.81
09-06	AP	E0547623	STAPLES CREDIT PLAN	07/24/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	725.02
09-12	AP	E0552238	THE BALTIMORE SUN	08/25/17	11/17/17	PUBLICATIONS/REFERENCE MAT'L	86.00
09-17	AP	E0554163	THE WASHINGTON POST	10/11/17	10/09/18	PUBLICATIONS/REFERENCE MAT'L	520.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	57.94
09-26	AP	00946325	BOISE CASCADE COMPANY	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	221.76
09-27	AP	00946324	BOISE CASCADE COMPANY	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)	514.49
09-27	AP	00946595	STAPLES CREDIT PLAN	06/15/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	506.94
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-100.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	441.04

SUPPLIES AND MATERIALS TOTALS: 8,915.36

EQUIPMENT							
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	276.00
08-15	AP	E0544113	SIMMS, VERNON L.	06/22/17	06/22/17	OFFICE EQUIP PURCH LESS THAN \$25,000	697.47
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	276.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	276.00

EQUIPMENT TOTALS: 1,525.47

OFFICIAL EXPENSES OF MEMBERS TOTALS: 298,979.85

OFFICE TOTALS: 298,979.85

2016 HON. ELIJAH E. CUMMINGS
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
07-03	AP	E0528338	SIMMS, VERNON L.	01/01/17	01/02/17	PRIVATE AUTO MILEAGE	56.82
09-18	AP	E0554135	LEWIS, CHANAN D.	12/12/16	12/12/16	PRIVATE AUTO MILEAGE	3.32

TRAVEL TOTALS: 60.14

OFFICIAL EXPENSES OF MEMBERS TOTALS: 60.14

OFFICE TOTALS: 60.14

2017 HON. CARLOS CURBELO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,031.83	3,081.16
PERSONNEL COMPENSATION	666,248.22	224,899.93
TRAVEL	23,659.78	5,159.21
RENT, COMMUNICATION, UTILITIES	80,775.20	28,076.10
PRINTING AND REPRODUCTION	6,644.66	4,033.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. CARLOS CURBELO—Con.							
				OTHER SERVICES	33,684.22	11,251.10	
				SUPPLIES AND MATERIALS	11,468.70	1,768.51	
				EQUIPMENT	1,125.00	375.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	830,637.61	278,644.50	
				OFFICE TOTALS:	830,637.61	278,644.50	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL	259.18	
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL	671.73	
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL	656.06	
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL	782.77	
08-31	GL	FLG0071184	.....	08/20/17 08/31/17	FRANKED MAIL	-21.40
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL	77.24	
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL	655.58	
				FRANKED MAIL TOTALS:		3,081.16	
PERSONNEL COMPENSATION							
				ANIDO,DALGIS	07/01/17 09/30/17	PART-TIME EMPLOYEE	8,000.01
				ARGUELLO,HECTOR	07/01/17 09/30/17	SENIOR LEGISLATIVE ASSISTANT	13,749.99
				CASTAGNA,CHARLES A	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	11,250.00
				CISNEROS,ALEJANDRO	07/01/17 09/30/17	OPERATIONS MANAGER/LEGISLATIVE	12,500.01
				CORTINA,GEORGE L	07/01/17 07/05/17	SPECIAL ASST TO DIST DIR	486.11
				CRUZ,MEDARDO J	07/01/17 09/30/17	CONGRESSIONAL AIDE	5,666.67
				ESPINOSA,GISSETTE	07/01/17 09/07/17	CONSTITUENT SERVICES REPRESENT	7,630.56
				HARTL, KELLIE J.	07/01/17 09/30/17	SHARED EMPLOYEE	2,700.00
				KURE,HAYED A	07/01/17 09/30/17	PART-TIME EMPLOYEE	6,249.99
				LEYTE-VIDAL,DANIEL	07/01/17 09/30/17	CONGRESSIONAL AIDE	9,999.99
				MILES,CHRISTOPHER A	07/01/17 09/30/17	DEP CHIEF OF STAFF/DIST DIR	24,999.99
				PINA,DAVID A	08/17/17 09/30/17	STAFF ASSISTANT	4,166.66
				RAPANOS,NICOLE R	07/01/17 09/30/17	FL KEYS DIRECTOR	17,499.99
				RODRIGUEZ,JOANNA M	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR	17,499.99
				ROSE,ASHLEY	07/01/17 09/30/17	COUNSEL & SR. POLICY ADVISOR	13,749.99
				SCHULTHEIS,ROY M	07/01/17 09/30/17	CHIEF OF STAFF	37,500.00
				TODD,JAMES A	07/01/17 09/30/17	STAFF ASSISTANT	6,249.99
				WOLF,ADAM J	07/01/17 09/30/17	DEPUTY CHIEF OF STAFF/LEG DIR	24,999.99
				PERSONNEL COMPENSATION TOTALS:		224,899.93	
TRAVEL							
07-06	AP	E0531630	HON CARLOS CURBELO	06/22/17 06/26/17	TAXI/PARKING/TOLLS	66.00	
07-20	AP	E0533664	MILES, CHRISTOPHER A.	03/03/17 03/20/17	PRIVATE AUTO MILEAGE	44.04	
07-20	AP	E0533670	MILES, CHRISTOPHER A.	06/12/17 06/12/17	PRIVATE AUTO MILEAGE	34.24	
07-20	AP	E0533673	CORTINA, GEORGE L.	06/29/17 06/29/17	PRIVATE AUTO MILEAGE	16.32	
07-20	AP	E0533677	CORTINA, GEORGE L.	05/26/17 05/26/17	PRIVATE AUTO MILEAGE	38.80	
07-20	AP	E0533684	MILES, CHRISTOPHER A.	04/17/17 04/21/17	PRIVATE AUTO MILEAGE	102.93	

596

07-24	AP	E0534830	RAPANOS, NICOLE R.	06/08/17	06/28/17	PRIVATE AUTO MILEAGE	162.23
07-26	AP	E0535396	HON CARLOS CURBELO	06/06/17	06/26/17	COMMERCIAL TRANSPORTATION	2,065.20
07-26	AP	E0535396	HON CARLOS CURBELO	07/08/17	07/08/17	COMMERCIAL TRANSPORTATION	435.20
08-14	AP	E0543515	MILES, CHRISTOPHER A.	08/02/17	08/02/17	COMMERCIAL TRANSPORTATION	138.20
08-14	AP	E0543515	MILES, CHRISTOPHER A.	08/01/17	08/02/17	MEALS	90.65
08-14	AP	E0543515	MILES, CHRISTOPHER A.	08/01/17	08/03/17	CAR RENTAL	93.36
08-14	AP	E0543515	MILES, CHRISTOPHER A.	07/07/17	07/28/17	PRIVATE AUTO MILEAGE	102.29
08-14	AP	E0543516	RAPANOS, NICOLE R.	07/12/17	07/18/17	PRIVATE AUTO MILEAGE	126.03
08-28	AP	E0545701	HON CARLOS CURBELO	08/02/17	08/02/17	COMMERCIAL TRANSPORTATION	283.20
08-28	AP	E0545709	HON CARLOS CURBELO	07/11/17	07/28/17	COMMERCIAL TRANSPORTATION	688.40
09-12	AP	E0551765	SCHULTHEIS, ROY M.	08/24/17	08/24/17	COMMERCIAL TRANSPORTATION	71.20
09-12	AP	E0551765	SCHULTHEIS, ROY M.	09/06/17	09/06/17	COMMERCIAL TRANSPORTATION	80.21
09-12	AP	E0551765	SCHULTHEIS, ROY M.	08/24/17	08/28/17	CAR RENTAL	143.10
09-19	AP	E0554545	MILES, CHRISTOPHER A.	09/04/17	09/06/17	COMMERCIAL TRANSPORTATION	377.61
TRAVEL TOTALS:							5,159.21
RENT, COMMUNICATION, UTILITIES							
07-06	AP	E0530310	AT&T	05/17/17	06/16/17	UTILITIES	163.00
07-16	AP	00930722	BIRDSIDE CENTRE INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,483.00
07-20	AP	E0533689	AT&T	05/24/17	06/23/17	UTILITIES	95.00
07-20	AP	E0533700	AT & T	05/20/17	06/19/17	UTILITIES	594.18
07-24	AP	E0534832	FLORIDA POWER & LIGHT	06/05/17	07/06/17	UTILITIES	293.56
07-24	AP	E0534834	FLORIDA POWER & LIGHT	06/05/17	07/06/17	UTILITIES	216.11
07-24	AP	E0534837	FLORIDA POWER & LIGHT	06/05/17	07/06/17	UTILITIES	57.70
07-24	AP	E0534962	FPL	06/05/17	07/06/17	UTILITIES	55.96
07-25	AP	E0537793	AT&T	06/17/17	07/16/17	UTILITIES	163.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	97.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	663.41
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	18.40
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)	175.00
07-27	AP	E0536077	VERIZON WIRELESS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	318.55
08-08	AP	E0540081	AT&T	06/24/17	07/23/17	UTILITIES	95.00
08-09	AP	00935755	UNITED PARCEL SERVICE	07/07/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	4.84
08-09	AP	00935755	UNITED PARCEL SERVICE	07/11/17	07/11/17	POSTAGE / COURIER / BOX RENTAL	5.82
08-16	AP	00936368	BIRDSIDE CENTRE INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,483.00
08-18	AP	00940378	CITI PCARD-ATT BILL PAYMENT	06/29/17	07/28/17	UTILITIES	594.18
08-21	AP	E0545706	VERIZON WIRELESS	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	321.60
08-22	AP	E0543530	FPL	07/06/17	08/04/17	UTILITIES	51.78
08-28	AP	E0545691	FPL	07/06/17	08/04/17	UTILITIES	268.23
08-28	AP	E0545704	FPL	07/06/17	08/04/17	UTILITIES	47.31
08-28	AP	E0545707	FPL	07/06/17	08/04/17	UTILITIES	220.27
08-29	GL	HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)	263.77
08-30	AP	E0547713	AT&T	07/17/17	08/16/17	UTILITIES	163.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	97.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	825.26
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	11.91
09-11	AP	00940369	UNITED PARCEL SERVICE	07/27/17	07/27/17	POSTAGE / COURIER / BOX RENTAL	10.17
09-11	AP	00940369	UNITED PARCEL SERVICE	07/31/17	07/31/17	POSTAGE / COURIER / BOX RENTAL	14.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CARLOS CURBELO—Con.						
09-11	AP 00940369	UNITED PARCEL SERVICE	08/01/17 08/01/17	POSTAGE / COURIER / BOX RENTAL	4.84	
09-11	AP 00940369	UNITED PARCEL SERVICE	08/02/17 08/02/17	POSTAGE / COURIER / BOX RENTAL	4.84	
09-11	AP 00940369	UNITED PARCEL SERVICE	08/03/17 08/03/17	POSTAGE / COURIER / BOX RENTAL	4.84	
09-11	AP 00941347	UNITED PARCEL SERVICE	08/25/17 08/25/17	POSTAGE / COURIER / BOX RENTAL	4.84	
09-11	AP E0551742	AT&T	07/24/17 08/23/17	UTILITIES	95.00	
09-11	AP E0551744	AT & T	07/20/17 08/19/17	TELECOMSRV/EQ/TOLL CHARGE	600.42	
09-11	AP E0551746	FLORIDA POWER & LIGHT	08/04/17 09/05/17	UTILITIES	57.05	
09-11	AP E0551750	FLORIDA POWER & LIGHT	08/04/17 09/05/17	UTILITIES	250.42	
09-11	AP E0551751	FLORIDA POWER & LIGHT	08/04/17 09/05/17	UTILITIES	360.10	
09-16	AP 00942069	BIRDSIDE CENTRE INC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,483.00	
09-18	AP E0553789	FPL	08/04/17 09/05/17	UTILITIES	51.55	
09-20	AP E0555607	VERIZON WIRELESS	09/02/17 10/01/17	TELECOMSRV/EQ/TOLL CHARGE	321.60	
09-26	AP 00946319	UNITED PARCEL SERVICE	08/31/17 08/31/17	POSTAGE / COURIER / BOX RENTAL	12.58	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	28.00	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	97.50	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	716.05	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	54.48	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,076.10
PRINTING AND REPRODUCTION						
07-06	AP E0530314	ACCURATE WORD LLC	06/16/17 06/16/17	PRINTING & REPRODUCTION	29.95	
07-18	AP E0533266	ACCURATE WORD LLC	06/26/17 06/26/17	PRINTING & REPRODUCTION	79.95	
07-20	AP E0533680	SHARP BUSINESS SYSTEMS	06/12/17 06/12/17	PRINTING & REPRODUCTION	423.70	
07-20	AP E0533683	SHARP BUSINESS SYSTEMS	06/20/17 06/20/17	PRINTING & REPRODUCTION	41.00	
07-20	AP E0533686	SHARP BUSINESS SYSTEMS	06/29/17 06/29/17	PRINTING & REPRODUCTION	187.00	
07-27	GL PIX0070211	.....	07/01/17 07/31/17	PHOTOGRAPHIC (TRANSFER)	19.15	
08-21	AP E0543531	THE FRANKING GROUP	05/25/17 05/25/17	PRINTING & REPRODUCTION	2,982.00	
09-06	AP E0547710	RICOH USA INC	06/24/17 07/23/17	PRINTING & REPRODUCTION	102.08	
09-06	AP E0547711	RICOH USA INC	05/24/17 06/23/17	PRINTING & REPRODUCTION	168.66	
					PRINTING AND REPRODUCTION TOTALS:	4,033.49
OTHER SERVICES						
07-16	AP 00930919	FIRESIDE21	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-16	AP 00930920	ICONSTITUENT LLC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
07-28	AP 00935201	FIRESIDE21	06/01/17 06/30/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	
07-31	AP E0537794	ADT SECURITY SERVICES	07/27/17 10/26/17	SECURITY SERVICE	196.10	
08-16	AP 00936564	FIRESIDE21	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-16	AP 00936565	ICONSTITUENT LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
08-30	AP 00940934	FIRESIDE21	07/01/17 07/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	
09-16	AP 00942266	FIRESIDE21	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-16	AP 00942267	ICONSTITUENT LLC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
09-22	AP 00941905	FIRESIDE21	08/01/17 08/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	11,251.10
SUPPLIES AND MATERIALS						
07-19	AP 00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89	

598

07-19	AP	00934816	CITI PCARD-SQU SQ SOUTH DADE NEW	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	99.00
07-19	AP	00934816	CITI PCARD-SUB WASHPOST DIGITAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86
07-21	AP	00932402	BOISE CASCADE COMPANY	07/11/17	07/11/17	FOOD & BEVERAGE	72.16
07-24	AP	E0534838	READYREFRESH BY NESTLE	05/27/17	06/28/17	WATER	21.14
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	78.56
08-14	AP	E0543516	RAPANOS, NICOLE R.	05/30/17	05/30/17	FOOD & BEVERAGE	10.00
08-14	AP	E0543516	RAPANOS, NICOLE R.	06/08/17	06/28/17	FOOD & BEVERAGE	39.00
08-14	AP	E0543516	RAPANOS, NICOLE R.	08/02/17	08/02/17	FOOD & BEVERAGE	90.00
08-14	AP	E0543516	RAPANOS, NICOLE R.	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)	409.97
08-18	AP	00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
08-18	AP	00940378	CITI PCARD-SUB WASHPOST DIGITAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86
08-28	AP	E0545705	READYREFRESH BY NESTLE	06/27/17	07/26/17	WATER	21.14
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-82.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	415.75
09-11	AP	E0551709	READYREFRESH BY NESTLE	07/27/17	08/26/17	WATER	21.14
09-12	AP	E0551739	SULLY FRAMING AND ART	08/16/17	08/16/17	HABITATION EXPENSE	319.47
09-20	AP	00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
09-20	AP	00946143	CITI PCARD-SUB WASHPOST DIGITAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	100.93
SUPPLIES AND MATERIALS TOTALS:							1,768.51
EQUIPMENT							
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	125.00
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	125.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	125.00
EQUIPMENT TOTALS:							375.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							278,644.50
OFFICE TOTALS:							278,644.50

599

2017 HON. WARREN DAVIDSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,838.04	3,451.39					
PERSONNEL COMPENSATION	637,611.70	213,655.56					
TRAVEL	27,546.49	10,301.29					
RENT, COMMUNICATION, UTILITIES	75,922.40	34,148.09					
PRINTING AND REPRODUCTION	2,786.93	1,278.86					
OTHER SERVICES	32,697.34	11,192.34					
SUPPLIES AND MATERIALS	14,881.37	3,289.19					
EQUIPMENT	1,502.73	500.91					
OFFICIAL EXPENSES OF MEMBERS TOTALS:	798,787.00	277,817.63					
OFFICE TOTALS:	798,787.00	277,817.63					
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	185.17
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	448.81
07-31	GL	FLG0070341	07/20/17	07/31/17	FRANKED MAIL	-67.70
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	155.09
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	1,198.88
08-31	GL	FLG0071184	08/20/17	08/31/17	FRANKED MAIL	-60.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. WARREN DAVIDSON—Con.						
09-26	AP	00946241	08/01/17	08/31/17	FRANKED MAIL	352.00
09-26	AP	00946500	08/01/17	08/31/17	FRANKED MAIL	1,278.49
09-29	GL	FLG0072015	09/20/17	09/30/17	FRANKED MAIL	-38.80
						FRANKED MAIL TOTALS:
						3,451.39
PERSONNEL COMPENSATION						
		BECKHAM,RIAN N	07/01/17	09/30/17	DISTRICT DIRECTOR	15,000.00
		CASALE, RICCARDO	07/01/17	09/30/17	STAFF ASSISTANT	7,833.33
		CHRISTIAN, LISA G	07/01/17	09/18/17	SCHEDULER	13,000.00
		CHRISTIAN, LISA G	09/01/17	09/18/17	SCHEDULER (OTHER COMPENSATION)	1,333.33
		DETRICK, ALISSA S	07/01/17	09/30/17	OFFICE MANAGER/CASEWORKER	12,500.01
		DONCHES, MICHELLE M.	07/01/17	09/30/17	SHARED EMPLOYEE	4,500.00
		FARAH, ALYSSA A	08/01/17	08/31/17	SHARED EMPLOYEE	1,500.00
		FYFFE-HUGHES, SHARON	07/01/17	09/30/17	CASEWORKER	15,000.00
		HAMMOND, RONALD W	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,724.99
		HENDERSON, MATTHEW T	09/06/17	09/30/17	COMMUNICATIONS DIRECTOR	7,083.33
		HEWITT, ADAM R	07/01/17	09/30/17	DIRECTOR OF OPERATIONS	27,500.01
		KOUTNY, IAN G	07/01/17	09/30/17	FIELD REPRESENTATIVE	9,249.99
		RIVERA, PETER J	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	13,500.00
		SILVER, MATTHEW R	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	19,500.00
		THAELER, BENJAMIN A	07/01/17	09/30/17	PART-TIME EMPLOYEE	6,500.01
		WHITE, CONNOR E	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,000.00
		WOLTORNIST, DANIEL G	07/01/17	07/21/17	COMMUNICATIONS DIRECTOR	5,541.67
		WOLTORNIST, DANIEL G	07/01/17	07/21/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,638.89
		YAWORSKE, JASON A	07/01/17	09/30/17	CHIEF OF STAFF	30,750.00
						PERSONNEL COMPENSATION TOTALS:
						213,655.56
TRAVEL						
07-10	AP	E0531312	06/05/17	06/23/17	COMMERCIAL TRANSPORTATION	951.80
07-18	AP	E0533561	05/01/17	05/16/17	PRIVATE AUTO MILEAGE	267.55
07-19	AP	E0536106	06/07/17	06/30/17	COMMERCIAL TRANSPORTATION	907.78
07-25	AP	E0536126	06/01/17	06/30/17	PRIVATE AUTO MILEAGE	464.81
07-25	AP	E0536127	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	389.38
07-28	AP	E0537531	06/01/17	06/28/17	PRIVATE AUTO MILEAGE	474.77
08-11	AP	E0541513	07/05/17	07/31/17	PRIVATE AUTO MILEAGE	214.00
08-11	AP	E0541514	07/06/17	07/28/17	PRIVATE AUTO MILEAGE	321.59
08-15	AP	E0542511	06/02/17	06/23/17	PRIVATE AUTO MILEAGE	270.18
08-22	AP	E0544576	07/11/17	07/28/17	COMMERCIAL TRANSPORTATION	1,409.60
08-24	AP	E0546509	07/20/17	08/17/17	TAXI/PARKING/TOLLS	90.57
08-31	AP	E0547510	07/05/17	07/28/17	PRIVATE AUTO MILEAGE	396.06
09-01	AP	E0547509	07/05/17	07/21/17	PRIVATE AUTO MILEAGE	211.43
09-01	AP	E0547509	08/17/17	08/17/17	PRIVATE AUTO MILEAGE	32.10
09-01	AP	E0547722	08/26/17	08/26/17	COMMERCIAL TRANSPORTATION	695.51
09-08	AP	E0550217	08/08/17	08/27/17	PRIVATE AUTO MILEAGE	261.02
09-08	AP	E0550217	08/11/17	08/11/17	TAXI/PARKING/TOLLS	6.00

600

09-15	AP	E0554261	HEWITT,ADAM R	07/06/17	07/23/17	PRIVATE AUTO MILEAGE	377.39
09-19	AP	E0553410	CITIBANK GOV CARD SERVICE	06/23/17	09/08/17	COMMERCIAL TRANSPORTATION	2,219.32
09-22	AP	E0554218	RIVERA, PETER J	08/29/17	08/29/17	COMMERCIAL TRANSPORTATION	157.20
09-22	AP	E0554218	RIVERA, PETER J	08/29/17	08/29/17	MEALS	19.17
09-27	AP	E0554222	YAWORSKE,JASON A	08/16/17	08/28/17	MEALS	25.14
09-27	AP	E0554222	YAWORSKE,JASON A	08/26/17	08/26/17	CAR RENTAL	21.45
09-27	AP	E0554222	YAWORSKE,JASON A	08/16/17	08/30/17	TAXI/PARKING/TOLLS	117.47
						TRAVEL TOTALS:	10,301.29
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	E0529863	CINCINNATI BELL TELEPHONE COMPANY LLC	06/08/17	07/07/17	TELECOMSRV/EQ/TOLL CHARGE	534.11
07-11	AP	E0531317	FRONT PORCH STRATEGIES	05/23/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE	3,200.00
07-12	AP	E0532442	AT&T	06/16/17	07/15/17	TELECOMSRV/EQ/TOLL CHARGE	155.47
07-12	AP	E0532444	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	336.02
07-16	AP	00930723	CITY OF SPRINGFIELD OHIO	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	259.40
07-16	AP	00930732	FOURELLE PROPERTIES LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,078.50
07-16	AP	00931975	TROY VISION GROUP LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
07-17	AP	E0533558	FEDEX	06/19/17	06/19/17	POSTAGE / COURIER / BOX RENTAL	5.94
07-18	AP	E0533560	FEDEX	05/26/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	34.63
07-25	AP	E0536121	TIME WARNER CABLE	07/08/17	08/07/17	UTILITIES	182.31
07-25	AP	E0536124	CINCINNATI BELL TELEPHONE COMPANY LLC	07/08/17	08/07/17	TELECOMSRV/EQ/TOLL CHARGE	534.96
07-25	AP	E0536125	TIME WARNER CABLE	07/10/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE	414.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	102.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	131.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	516.64
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRNSF)	52.67
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	6.48
07-31	AP	E0538407	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	121.06
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	67.00
08-03	AP	E0539260	AT&T	07/16/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE	244.51
08-03	AP	E0539263	TIME WARNER CABLE	06/23/17	07/22/17	UTILITIES	395.05
08-16	AP	00936369	CITY OF SPRINGFIELD OHIO	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	259.40
08-16	AP	00936378	FOURELLE PROPERTIES LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,078.50
08-16	AP	00937623	TROY VISION GROUP LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
08-18	AP	00940378	CITI PCARD-DTV DIRECTV SERVICE	06/29/17	07/28/17	UTILITIES	103.67
08-18	AP	00940378	CITI PCARD-TWC TIMEWARNERCABLE	06/29/17	07/28/17	UTILITIES	188.98
08-18	AP	E0544740	AT&T MOBILITY	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	121.12
08-21	AP	E0544743	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	334.88
08-22	AP	E0545640	DIRECTV	07/25/17	08/24/17	UTILITIES	203.46
08-23	AP	E0545636	TIME WARNER CABLE	07/23/17	08/22/17	UTILITIES	400.85
08-24	AP	E0545632	CINCINNATI BELL TELEPHONE COMPANY LLC	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	95.84
08-24	AP	E0545635	TIME WARNER CABLE	08/08/17	09/07/17	UTILITIES	182.31
08-24	AP	E0545637	TIME WARNER CABLE	08/10/17	09/09/17	TELECOMSRV/EQ/TOLL CHARGE	414.00
08-25	AP	E0546508	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	137.51
08-25	AP	E0546537	AT&T	08/16/17	09/15/17	TELECOMSRV/EQ/TOLL CHARGE	234.83
08-28	AP	E0546720	CINCINNATI BELL TELEPHONE COMPANY LLC	08/08/17	09/07/17	TELECOMSRV/EQ/TOLL CHARGE	538.11
08-30	AP	00941023	GARBER ELECTRICAL CONTRACTORS	06/30/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	1,260.00
08-30	AP	00941023	GARBER ELECTRICAL CONTRACTORS	06/30/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 11	3,410.00
08-30	AP	00941023	GARBER ELECTRICAL CONTRACTORS	06/30/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	3,845.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. WARREN DAVIDSON—Con.						
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	131.25	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	512.36	
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRANSF)	52.67	
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	8.06	
09-10	AP	E0550399	08/23/17 09/22/17	UTILITIES	88.96	
09-14	AP	E0550398	08/25/17 09/24/17	UTILITIES	116.73	
09-15	AP	E0554227	08/07/17 09/06/17	TELECOMSRV/EQ/TOLL CHARGE	188.40	
09-16	AP	00942070	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	259.40	
09-16	AP	00942079	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,078.50	
09-16	AP	00943314	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
09-16	AP	E0554257	09/10/17 10/09/17	UTILITIES	414.00	
09-16	AP	E0554260	09/08/17 10/07/17	UTILITIES	182.31	
09-20	AP	00946143	07/29/17 08/28/17	TELECOMSRV/EQ/TOLL CHARGE	172.51	
09-20	AP	00946143	07/29/17 08/28/17	POSTAGE / COURIER / BOX RENTAL	51.40	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	8.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	131.25	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	507.51	
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRANSF)	52.67	
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	3.65	
				RENT, COMMUNICATION, UTILITIES TOTALS:	34,148.09	
PRINTING AND REPRODUCTION						
07-05	AP	E0529865	06/13/17 06/13/17	PRINTING & REPRODUCTION	6.40	
07-10	AP	E0531311	01/13/17 01/13/17	PRINTING & REPRODUCTION	39.95	
07-10	AP	E0531313	04/06/17 04/06/17	PRINTING & REPRODUCTION	29.95	
07-10	AP	E0531316	02/24/17 02/24/17	PRINTING & REPRODUCTION	29.95	
07-19	AP	00934816	05/29/17 06/28/17	ADVERTISEMENTS	1.49	
07-21	AP	E0534750	05/09/17 05/09/17	PRINTING & REPRODUCTION	29.95	
07-21	AP	E0534752	04/04/17 04/04/17	PRINTING & REPRODUCTION	59.90	
08-18	AP	00940378	06/29/17 07/28/17	ADVERTISEMENTS	537.43	
09-16	AP	E0554216	07/27/17 07/27/17	PRINTING & REPRODUCTION	99.85	
09-20	AP	00946143	07/29/17 08/28/17	ADVERTISEMENTS	429.11	
09-20	AP	00946143	07/29/17 08/28/17	PRINTING & REPRODUCTION	14.88	
				PRINTING AND REPRODUCTION TOTALS:	1,278.86	
OTHER SERVICES						
07-16	AP	00931034	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
07-19	AP	00934816	05/29/17 06/28/17	REPRESENTATIONAL EXPENSES	52.00	
07-21	AP	E0534751	06/01/17 06/30/17	WEB DEV HST.EMAIL & RLTD SERV	299.00	
08-15	AP	E0542579	07/01/17 07/31/17	WEB DEV HST.EMAIL & RLTD SERV	299.00	
08-16	AP	00936679	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
08-17	AP	E0543321	06/30/17 06/30/17	SECURITY SERVICE	99.50	
08-24	AP	E0545638	07/06/17 07/06/17	JANITORIAL AND MAINT SERV	138.84	
09-13	AP	E0550956	08/01/17 08/31/17	WEB DEV HST.EMAIL & RLTD SERV	299.00	
09-16	AP	00942380	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
				OTHER SERVICES TOTALS:	11,192.34	

SUPPLIES AND MATERIALS									
07-05	AP	E0529860	COX MEDIA GROUP OHIO	07/02/17	06/30/18	PUBLICATIONS/REFERENCE MAT'L			366.19
07-05	AP	E0529865	DETRICK, ALISSA S.	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)			4.04
07-05	AP	E0529865	DETRICK, ALISSA S.	06/13/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)			48.05
07-12	AP	E0532443	STAPLES ADVANTAGE	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)			51.00
07-12	AP	E0532445	WEEKLY RECORD HERALD	07/16/17	07/15/18	PUBLICATIONS/REFERENCE MAT'L			55.00
07-13	AP	E0532446	CITIBANK GOV CARD SERVICE	05/09/17	05/09/17	FOOD & BEVERAGE			45.96
07-14	AP	00930475	CAPITOL MARKING PRODUCTS INC	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)			49.25
07-18	AP	E0533557	DETRICK, ALISSA S.	06/27/17	07/02/17	HABITATION EXPENSE			85.00
07-18	AP	E0533559	STAPLES ADVANTAGE	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)			58.59
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)			303.25
07-19	AP	00934816	CITI PCARD-BLACK RIFLE COFFEE	05/29/17	06/28/17	FOOD & BEVERAGE			89.98
07-19	AP	00934816	CITI PCARD-CIVITAS MEDIA, LLC	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L			72.80
07-19	AP	00934816	CITI PCARD-MICHAELS STORES	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)			41.47
07-19	AP	00934816	CITI PCARD-WALGREENS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)			28.04
07-25	AP	E0536122	AQUA FALLS WATER	06/05/17	06/05/17	WATER			32.85
07-25	AP	E0536123	AQUA FALLS WATER	06/05/17	06/05/17	WATER			17.70
07-25	AP	E0536126	BECKHAM, RIAN N.	06/13/17	06/26/17	FOOD & BEVERAGE			65.00
07-25	AP	E0536128	STAPLES ADVANTAGE	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)			23.69
07-28	AP	E0537531	THAELE, BENJAMIN A.	06/26/17	06/26/17	FOOD & BEVERAGE			139.60
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)			-201.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)			820.95
08-03	AP	E0539258	STAPLES ADVANTAGE	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)			40.79
08-11	AP	E0541514	DETRICK, ALISSA S.	07/14/17	07/15/17	OFFICE SUPPLIES (OUTSIDE)			15.77
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)			256.79
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)			92.22
08-18	AP	00940378	CITI PCARD-BLACK RIFLE COFFEE	06/29/17	07/28/17	FOOD & BEVERAGE			179.96
08-18	AP	00940378	CITI PCARD-MICHAELS STORES	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)			104.35
08-24	AP	E0545631	AQUA FALLS WATER	07/17/17	07/17/17	WATER			11.90
08-24	AP	E0545641	AQUA FALLS WATER	07/01/17	07/31/17	WATER			4.00
08-24	AP	E0545643	AQUA FALLS WATER	07/21/17	07/21/17	WATER			9.90
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)			-151.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)			48.56
09-08	AP	E0550217	BECKHAM, RIAN N.	08/22/17	08/22/17	FOOD & BEVERAGE			35.00
09-11	AP	E0550397	AQUA FALLS WATER	08/01/17	08/01/17	WATER			19.90
09-12	AP	E0550396	AQUA FALLS WATER	08/28/17	08/28/17	WATER			23.90
09-13	AP	E0550395	AQUA FALLS WATER	08/14/17	08/14/17	WATER			11.90
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)			9.99
09-20	AP	00946143	CITI PCARD-BLACK RIFLE COFFEE	07/29/17	08/28/17	FOOD & BEVERAGE			89.98
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)			-138.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)			425.87
SUPPLIES AND MATERIALS TOTALS:									3,289.19
EQUIPMENT									
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS			166.97
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS			166.97
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS			166.97
EQUIPMENT TOTALS:									500.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:									277,817.63
OFFICE TOTALS:									<u>277,817.63</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	8,747.80	83.13
				PERSONNEL COMPENSATION	822,726.33	274,572.89
				TRAVEL	12,815.22	3,516.74
				RENT, COMMUNICATION, UTILITIES	73,048.48	23,322.67
				PRINTING AND REPRODUCTION	2,375.85	436.34
				OTHER SERVICES	11,854.14	760.00
				SUPPLIES AND MATERIALS	12,685.82	3,811.59
				EQUIPMENT	2,651.28	919.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	946,904.92	307,423.12
				OFFICE TOTALS:	946,904.92	307,423.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		42.99
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		35.10
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		5.04
				FRANKED MAIL TOTALS:		83.13
PERSONNEL COMPENSATION						
		BROWN, JENELL N	07/01/17 09/30/17	DIR OF FINANCE/EXECUTIVE ASSIS		14,199.99
		BROWN, LAVELL P	07/01/17 09/30/17	SENIOR LEGISLATIVE ASSISTANT		9,549.99
		BURTON, WILLIE	08/16/17 09/30/17	STAFF ASSISTANT		2,000.00
		CLAYTON C BOYD	07/01/17 07/15/17	STAFF ASSISTANT		1,250.00
		COHEN, IRA	07/01/17 09/30/17	DIR OF COMM & ISSUES		19,722.75
		DAVIS, FREDDIE L	07/01/17 09/30/17	PART-TIME EMPLOYEE		6,500.01
		EDWARDS, YUL L	07/01/17 09/30/17	CHIEF OF STAFF		30,601.74
		GILCHRIST, CALEB	07/01/17 09/30/17	DEPUTY CHIEF OF STAFF		19,625.01
		GREER, JACQUELINE	07/01/17 09/15/17	PART-TIME EMPLOYEE		3,000.00
		GYE, RAYMOND D	07/01/17 09/30/17	DIR OF CONSTITUENT SERVICES		12,258.33
		HARVEY, NICOLE L	07/01/17 09/30/17	DIR OF CONSTITUENT DEVELOPMENT		16,250.01
		HUNTER-WILLIAMS, JILL E.	07/01/17 09/30/17	DEPUTY CHIEF OF STAFF		18,377.01
		JOSEPH PETERS	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT		9,549.99
		LOGAN, CHERITA A	07/01/17 09/30/17	DISTRICT DIRECTOR		18,750.00
		MOORER, GERARD C	07/01/17 09/30/17	ASSISTANT DISTRICT DIRECTOR		11,833.33
		NIXON, KEITH R	07/01/17 09/30/17	SHARED EMPLOYEE		3,750.00
		OVERTON, CRYSTAL G	07/01/17 09/30/17	PERSONAL ASSISTANT		9,999.99
		REED, MARY E.	07/01/17 09/30/17	PART-TIME EMPLOYEE		3,857.49
		ROMERO, TUMIA	07/01/17 09/30/17	SENIOR ADVISOR		22,500.00
		SHAPIRO, LARRY	07/01/17 09/30/17	SUBURBAN COORDINATOR		5,485.50
		SMITH, MARQUETTA A.	07/01/17 09/30/17	ASSISTANT DISTRICT DIRECTOR		14,036.76
		SMITH, SHONNA L	07/01/17 09/30/17	CHIEF RECEPTIONIST		9,999.99
		WARE, JOSIE M	07/01/17 09/30/17	ADMINISTRATIVE ASSISTANT		11,475.00
				PERSONNEL COMPENSATION TOTALS:		274,572.89

TRAVEL									
07-16	AP	00930689	ALLY FINANCIAL INC	07/01/17	07/31/17	AUTOMOBILE LEASE			423.99
07-24	AP	00927443	ALLY FINANCIAL INC	06/01/17	06/30/17	AUTOMOBILE LEASE			-423.99
08-16	AP	00936093	CITIBANK GOV CARD SERVICE	05/25/17	06/30/17	COMMERCIAL TRANSPORTATION			1,126.80
08-16	AP	00936093	CITIBANK GOV CARD SERVICE	06/02/17	06/24/17	GASOLINE			208.07
08-16	AP	00936093	CITIBANK GOV CARD SERVICE	06/02/17	06/24/17	TAXI/PARKING/TOLLS			75.22
08-16	AP	00936333	ALLY FINANCIAL INC	08/01/17	08/31/17	AUTOMOBILE LEASE			423.99
08-28	AP	E0546940	BROWN,JENELL N	08/17/17	08/20/17	COMMERCIAL TRANSPORTATION			394.96
08-31	AP	E0548491	CITIBANK GOV CARD SERVICE	06/29/17	07/20/17	COMMERCIAL TRANSPORTATION			751.20
08-31	AP	E0548491	CITIBANK GOV CARD SERVICE	07/11/17	07/25/17	GASOLINE			73.34
08-31	AP	E0548491	CITIBANK GOV CARD SERVICE	07/11/17	07/25/17	TAXI/PARKING/TOLLS			39.17
09-16	AP	00942037	ALLY FINANCIAL INC	09/01/17	09/30/17	AUTOMOBILE LEASE			423.99
									TRAVEL TOTALS:
									3,516.74
RENT, COMMUNICATION, UTILITIES									
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL			14.64
07-16	AP	00930724	MARIOS BUTCHER SHOP & FOOD CTR	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)			3,800.00
07-20	AP	00930535	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL			6.84
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)			32.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)			93.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)			493.32
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRNSF)			62.96
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)			41.16
07-27	AP	00935168	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL			5.96
07-31	GL	GRP0070292	.....	07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)			18.00
08-01	AP	E0538884	VERIZON WIRELESS	06/14/17	07/13/17	TELECOMSRV/EQ/TOLL CHARGE			760.34
08-01	AP	E0538886	COMED	06/01/17	06/30/17	UTILITIES			67.85
08-02	AP	E0538885	THE PEOPLES GAS LIGHT AND COKE COMPANY	05/31/17	06/29/17	UTILITIES			53.97
08-02	AP	E0538889	COMED	06/01/17	06/30/17	UTILITIES			169.46
08-02	AP	E0538907	THE PEOPLES GAS LIGHT AND COKE COMPANY	05/31/17	06/29/17	UTILITIES			51.00
08-09	AP	00936030	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL			39.08
08-16	AP	00936370	MARIOS BUTCHER SHOP & FOOD CTR	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)			3,800.00
08-18	AP	00936155	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL			13.58
08-18	AP	00940355	ALLY FINANCIAL INC	06/01/17	06/30/17	DISTRICT OFFICE RENT (PRIVATE)			423.99
08-30	AP	00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL			36.78
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL			59.27
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)			32.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)			93.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)			383.18
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRNSF)			62.96
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)			35.95
09-01	AP	00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL			39.38
09-05	AP	E0548656	VERIZON WIRELESS	07/14/17	08/13/17	TELECOMSRV/EQ/TOLL CHARGE			909.39
09-05	AP	E0548657	VERIZON WIRELESS	08/14/17	09/13/17	TELECOMSRV/EQ/TOLL CHARGE			338.55
09-05	AP	E0548658	COMED	06/30/17	08/01/17	UTILITIES			197.68
09-05	AP	E0548659	COMED	06/30/17	08/01/17	UTILITIES			51.92
09-05	AP	E0548661	THE PEOPLES GAS LIGHT AND COKE COMPANY	06/30/17	07/31/17	UTILITIES			53.72
09-05	AP	E0548728	AT&T	06/25/17	07/24/17	TELECOMSRV/EQ/TOLL CHARGE			2,776.39
09-05	AP	E0548729	THE PEOPLES GAS LIGHT AND COKE COMPANY	06/30/17	07/31/17	UTILITIES			51.42
09-07	AP	E0549973	AT&T	07/25/17	08/24/17	TELECOMSRV/EQ/TOLL CHARGE			2,946.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DANNY K. DAVIS—Con.						
09-08	AP 00941571	THE PEOPLES GAS LIGHT AND COKE COMPANY	08/01/17 08/30/17	UTILITIES	54.75	
09-11	AP 00941352	FEDEX BILLING ONLINE	08/28/17 09/01/17	POSTAGE / COURIER / BOX RENTAL	27.20	
09-12	AP E0549970	COMED	08/01/17 08/30/17	UTILITIES	56.61	
09-16	AP 00942071	MARIOS BUTCHER SHOP & FOOD CTR	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,800.00	
09-20	AP 00946143	CITI PCARD-FLOOD BROTHERS DISPOSA	07/29/17 08/28/17	UTILITIES	410.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	32.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	93.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	748.32	
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRANSF)	62.96	
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	22.73	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,322.67	
PRINTING AND REPRODUCTION						
07-27	GL PIX0070211		07/01/17 07/31/17	PHOTOGRAPHIC (TRANSFER)	320.00	
08-01	AP E0538890	ACCURATE WORD LLC	06/27/17 06/27/17	PRINTING & REPRODUCTION	49.95	
09-26	AP 00946462	PUBLIC PRINTER	07/05/17 07/05/17	PRINTING & REPRODUCTION	66.39	
				PRINTING AND REPRODUCTION TOTALS:	436.34	
OTHER SERVICES						
08-01	AP E0538898	ICONSTITUENT LLC	07/01/17 07/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	
09-05	AP E0548756	OPPORTUNITY SECURE DATA DESTRUCTION LLC	05/31/17 05/31/17	JANITORIAL AND MAINT SERV	60.00	
09-07	AP E0550118	ICONSTITUENT LLC	09/01/17 09/01/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	760.00	
SUPPLIES AND MATERIALS						
07-19	AP 00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	512.37	
07-31	GL RMS0070344		07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	516.82	
08-01	AP E0538883	OFFICE DEPOT INC	07/06/17 07/06/17	OFFICE SUPPLIES (OUTSIDE)	603.79	
08-01	AP E0538906	HAGUE QUALITY WATER OF MD INC	07/08/17 08/07/17	WATER	63.00	
08-16	AP 00936093	CITIBANK GOV CARD SERVICE	06/01/17 06/01/17	AUTO EXPENSES	70.41	
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	173.82	
09-05	AP E0548653	HAGUE QUALITY WATER OF MD INC	08/08/17 09/07/17	WATER	63.00	
09-05	AP E0548654	MIDWAY WHOLESALERS INC	06/08/17 06/08/17	WATER	7.50	
09-05	AP E0548655	MIDWAY WHOLESALERS INC	06/08/17 06/08/17	WATER	30.00	
09-05	AP E0548737	MIDWAY WHOLESALERS INC	02/17/17 02/17/17	WATER	97.50	
09-16	AP E0553609	QUILL CORPORATION	07/20/17 07/20/17	OFFICE SUPPLIES (OUTSIDE)	236.66	
09-16	AP E0553610	QUILL CORPORATION	07/20/17 07/20/17	OFFICE SUPPLIES (OUTSIDE)	214.60	
09-16	AP E0553612	QUILL CORPORATION	06/30/17 06/30/17	OFFICE SUPPLIES (OUTSIDE)	325.09	
09-16	AP E0553613	QUILL CORPORATION	07/20/17 07/20/17	OFFICE SUPPLIES (OUTSIDE)	11.67	
09-16	AP E0553615	QUILL CORPORATION	05/24/17 05/24/17	OFFICE SUPPLIES (OUTSIDE)	144.47	
09-16	AP E0553616	QUILL CORPORATION	06/22/17 06/22/17	OFFICE SUPPLIES (OUTSIDE)	510.76	
09-29	GL FLG0072015		09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)	-26.00	
09-29	GL RMS0072012		09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	256.13	
				SUPPLIES AND MATERIALS TOTALS:	3,811.59	
EQUIPMENT						
07-19	GL AMR0069970		07/18/17 07/18/17	OFFICE EQUIP PURCH LESS THAN \$25,000	284.00	

606

07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	211.92
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	211.92
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	211.92
						EQUIPMENT TOTALS:	919.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,423.12
						OFFICE TOTALS:	307,423.12
2007 HON. JO ANN DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CONNELLY,CHRISTOPHER P	.....	12/01/07	12/01/07	CHIEF OF STAFF/PRESS SECRETARY	5,982.80
						PERSONNEL COMPENSATION TOTALS:	5,982.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,982.80
						OFFICE TOTALS:	5,982.80
2006 HON. JO ANN DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CONNELLY,CHRISTOPHER P	.....	12/31/06	12/31/06	CHIEF OF STAFF/PRESS SECRETARY	7,005.48
						PERSONNEL COMPENSATION TOTALS:	7,005.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,005.48
						OFFICE TOTALS:	7,005.48
2005 HON. JO ANN DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CONNELLY,CHRISTOPHER P	.....	12/01/05	12/31/05	CHIEF OF STAFF/PRESS SECRETARY	3,000.00
						PERSONNEL COMPENSATION TOTALS:	3,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,000.00
						OFFICE TOTALS:	3,000.00
2017 HON. RODNEY DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	15,700.24
						PERSONNEL COMPENSATION	635,409.76
						TRAVEL	45,005.10
						RENT, COMMUNICATION, UTILITIES	78,708.15
						PRINTING AND REPRODUCTION	24,223.08
						OTHER SERVICES	35,029.62
						SUPPLIES AND MATERIALS	13,741.54
						EQUIPMENT	1,807.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	849,624.71
						OFFICE TOTALS:	849,624.71
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	498.13
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	697.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RODNEY DAVIS—Con.						
07-31	GL	FLG0070341	07/20/17 07/31/17	FRANKED MAIL		-49.40
08-30	AP	00940766	07/01/17 07/31/17	FRANKED MAIL		585.36
08-30	AP	00940939	07/01/17 07/31/17	FRANKED MAIL		2,855.16
08-31	GL	FLG0071184	08/20/17 08/31/17	FRANKED MAIL		-43.70
09-26	AP	00946241	08/01/17 08/31/17	FRANKED MAIL		482.08
09-29	GL	FLG0072015	09/20/17 09/30/17	FRANKED MAIL		-12.15
				FRANKED MAIL TOTALS:		5,012.81
PERSONNEL COMPENSATION						
		ALBERT, HELEN M	07/01/17 09/30/17	DISTRICT DIRECTOR		19,250.00
		BALDWIN, JENNIFER M	07/01/17 09/30/17	CONSTITUENT SERVICES REPRESENT		9,249.99
		BALLARD, JAMES R	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		11,750.00
		CHIOTTI, MILES A	07/01/17 09/30/17	LEGISLATIVE DIRECTOR		17,916.67
		COLLINS, RACHEL E	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		11,250.00
		CRAVENS, TYLER J	07/01/17 08/31/17	DISTRICT OUTREACH COORDINATOR		7,250.00
		CRAVENS, TYLER J	09/01/17 09/30/17	DEPUTY DISTRICT DIRECTOR		3,916.67
		DAULBY, JENNIFER A	07/01/17 09/30/17	CHIEF OF STAFF		29,602.74
		DOGGETT, MORGAN A	06/26/17 09/30/17	STAFF ASSISTANT		9,236.12
		KETTELKAMP, MARGARET M	07/01/17 09/30/17	CONSTITUENT SERVICES REPRESENT		11,250.00
		LASSEIGNE, PHILIP P	07/01/17 09/30/17	PROJECTS AND GRANTS COORDINATOR		11,083.33
		MURRAY, HUBERT W	07/01/17 09/30/17	VETERANS OUTREACH COORDINATOR		10,499.99
		PHELPS, ASHLEY	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR		16,000.01
		RANDALL, BRITTANY A	07/01/17 09/30/17	SCHEDULER		15,500.01
		ROBERTS, JESSE A	07/16/17 08/11/17	TEMPORARY EMPLOYEE		4,000.00
		ROSS, DAVID J	07/01/17 09/30/17	STAFF ASSISTANT		9,500.01
		TREES, CANDICE D	07/01/17 09/30/17	PART-TIME EMPLOYEE		5,000.01
		WETHERALD, MARGARET E	07/01/17 09/30/17	FINANCIAL ADMINISTRATOR		4,200.00
		YOAKUM, LINDA J	07/01/17 09/30/17	CONGRESSIONAL AIDE		12,500.01
				PERSONNEL COMPENSATION TOTALS:		218,955.56
TRAVEL						
07-11	AP	E0531883	06/14/17 06/14/17	PRIVATE AUTO MILEAGE		44.32
07-11	AP	E0531884	06/03/17 06/23/17	PRIVATE AUTO MILEAGE		274.40
07-11	AP	E0532010	06/03/17 06/30/17	PRIVATE AUTO MILEAGE		257.20
07-12	AP	E0532321	06/01/17 06/17/17	PRIVATE AUTO MILEAGE		266.00
07-12	AP	E0532326	06/06/17 06/28/17	PRIVATE AUTO MILEAGE		562.80
07-12	AP	E0532408	06/03/17 06/29/17	MEALS		46.02
07-12	AP	E0532408	06/03/17 06/30/17	PRIVATE AUTO MILEAGE		498.80
07-18	AP	E0533315	05/03/17 05/31/17	PRIVATE AUTO MILEAGE		126.40
07-21	AP	E0534703	05/26/17 06/26/17	COMMERCIAL TRANSPORTATION		2,609.60
07-21	AP	E0534703	06/16/17 06/19/17	CAR RENTAL		98.85
07-25	AP	E0535865	05/04/17 05/04/17	PRIVATE AUTO MILEAGE		110.40
07-25	AP	E0535865	06/07/17 06/09/17	PRIVATE AUTO MILEAGE		179.20
07-25	AP	E0535865	05/04/17 05/04/17	TAXI/PARKING/TOLLS		16.00
07-25	AP	E0535865	06/07/17 06/07/17	TAXI/PARKING/TOLLS		16.00

608

07-26	AP	E0536500	CITIBANK GOV CARD SERVICE	06/01/17	06/20/17	MEALS	34.75
07-26	AP	E0536500	CITIBANK GOV CARD SERVICE	06/13/17	06/20/17	TAXI/PARKING/TOLLS	13.30
07-26	AP	E0536501	CITIBANK GOV CARD SERVICE	06/03/17	06/05/17	CAR RENTAL	61.90
07-26	AP	E0536501	CITIBANK GOV CARD SERVICE	06/05/17	06/19/17	GASOLINE	38.54
07-26	AP	E0536501	CITIBANK GOV CARD SERVICE	06/16/17	06/20/17	TAXI/PARKING/TOLLS	45.19
08-14	AP	E0542190	MURRAY, HUBERT W.	07/10/17	07/25/17	PRIVATE AUTO MILEAGE	340.40
08-14	AP	E0542191	ALBERT, HELEN M.	07/11/17	07/31/17	PRIVATE AUTO MILEAGE	525.60
08-14	AP	E0542192	BALDWIN, JENNIFER M.	07/19/17	07/19/17	PRIVATE AUTO MILEAGE	40.80
08-15	AP	E0542694	CITIBANK GOV CARD SERVICE	07/06/17	07/06/17	TAXI/PARKING/TOLLS	9.82
08-16	AP	E0542693	CITIBANK GOV CARD SERVICE	06/29/17	07/08/17	TAXI/PARKING/TOLLS	227.00
08-17	AP	E0542057	CRAVENS, TYLER J.	07/19/17	07/19/17	PRIVATE AUTO MILEAGE	38.40
08-17	AP	E0543219	CITIBANK GOV CARD SERVICE	06/26/17	08/02/17	COMMERCIAL TRANSPORTATION	1,354.10
08-17	AP	E0543756	LASSEIGNE, PHILIP P.	07/06/17	07/27/17	MEALS	48.26
08-17	AP	E0543756	LASSEIGNE, PHILIP P.	07/06/17	07/27/17	PRIVATE AUTO MILEAGE	366.40
08-28	AP	E0546167	DAULBY, JENNIFER A.	08/02/17	08/02/17	COMMERCIAL TRANSPORTATION	25.00
08-28	AP	E0546167	DAULBY, JENNIFER A.	07/31/17	08/02/17	LODGING	257.08
08-28	AP	E0546167	DAULBY, JENNIFER A.	07/31/17	08/01/17	MEALS	71.76
08-28	AP	E0546167	DAULBY, JENNIFER A.	07/31/17	08/02/17	CAR RENTAL	155.57
08-28	AP	E0546167	DAULBY, JENNIFER A.	08/01/17	08/01/17	GASOLINE	27.72
09-05	AP	E0549370	ALBERT, HELEN M.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	266.80
09-06	AP	E0549371	CRAVENS, TYLER J.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	132.80
09-08	AP	E0549368	LASSEIGNE, PHILIP P.	08/02/17	08/30/17	MEALS	32.97
09-08	AP	E0549368	LASSEIGNE, PHILIP P.	08/02/17	08/30/17	PRIVATE AUTO MILEAGE	738.80
09-13	AP	E0551194	CITIBANK GOV CARD SERVICE	08/14/17	08/17/17	TAXI/PARKING/TOLLS	39.72
09-13	AP	E0551196	CITIBANK GOV CARD SERVICE	08/06/17	08/08/17	LODGING	250.00
09-13	AP	E0551196	CITIBANK GOV CARD SERVICE	08/08/17	08/17/17	MEALS	25.17
09-13	AP	E0551196	CITIBANK GOV CARD SERVICE	08/06/17	08/16/17	CAR RENTAL	257.98
09-13	AP	E0551196	CITIBANK GOV CARD SERVICE	08/07/17	08/16/17	GASOLINE	69.01
09-13	AP	E0551319	MURRAY, HUBERT W.	08/23/17	08/24/17	PRIVATE AUTO MILEAGE	169.06
09-13	AP	E0551320	BALDWIN, JENNIFER M.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	344.00
09-19	AP	E0551592	CITIBANK GOV CARD SERVICE	07/31/17	08/23/17	MEALS	79.23
09-19	AP	E0551592	CITIBANK GOV CARD SERVICE	07/31/17	08/25/17	GASOLINE	177.57
09-21	AP	E0555874	CITIBANK GOV CARD SERVICE	07/28/17	09/20/17	COMMERCIAL TRANSPORTATION	3,504.40
09-21	AP	E0555874	CITIBANK GOV CARD SERVICE	08/10/17	09/20/17	LODGING	380.81
09-21	AP	E0555874	CITIBANK GOV CARD SERVICE	08/10/17	08/21/17	CAR RENTAL	1,017.96
						TRAVEL TOTALS:	16,273.86
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	00930224	VERIZON WIRELESS	05/02/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE	513.24
07-12	AP	E0532409	COMCAST	06/25/17	07/24/17	UTILITIES	405.51
07-14	AP	E0532334	AMEREN ILLINOIS	05/22/17	06/21/17	UTILITIES	38.85
07-16	AP	00930725	C CENTRE LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	00930726	KENDALL ANDERSON	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	00931921	US BANK CORPORATE REAL ESTATE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	423.00
07-16	AP	00931976	NADBOL II LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	980.00
07-17	AP	E0533321	AMEREN ILLINOIS	05/30/17	06/28/17	UTILITIES	129.56
07-18	AP	E0533324	COMPUTER TECHNIQUES INC	07/01/17	07/31/17	UTILITIES	300.88
07-19	AP	E0534001	COMCAST	07/08/17	08/07/17	UTILITIES	379.26
07-19	AP	E0534002	VERIZON WIRELESS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	593.31
07-25	AP	E0536166	SOUTHWESTERN ELECTRIC COOPERATIVE INC	06/08/17	07/08/17	UTILITIES	43.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RODNEY DAVIS—Con.						
07-25	AP E0536167	SOUTHWESTERN ELECTRIC COOPERATIVE INC	06/08/17 07/08/17	UTILITIES	86.07	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	52.00	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	118.50	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	718.27	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRANSF)	56.82	
08-01	AP E0538572	CHARTER COMMUNICATIONS	07/27/17 08/26/17	TELECOMSRV/EQ/TOLL CHARGE	295.39	
08-02	AP E0538554	CONSTITUENT SERVICES INC	07/19/17 07/19/17	TELECOMSRV/EQ/TOLL CHARGE	5,350.00	
08-04	AP E0539841	COMCAST	07/25/17 08/24/17	UTILITIES	424.93	
08-11	AP E0542201	FEDEX	07/31/17 07/31/17	POSTAGE / COURIER / BOX RENTAL	15.23	
08-14	AP E0542056	AMEREN ILLINOIS	06/21/17 07/23/17	UTILITIES	27.83	
08-14	AP E0542189	AMEREN ILLINOIS	06/28/17 07/30/17	UTILITIES	152.38	
08-15	AP E0542187	COMPUTER TECHNIQUES INC	08/01/17 08/31/17	UTILITIES	298.30	
08-16	AP 00936371	C CENTRE LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
08-16	AP 00936372	KENDALL ANDERSON	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00	
08-16	AP 00937569	US BANK CORPORATE REAL ESTATE	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	423.00	
08-16	AP 00937624	NADBOL II LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	980.00	
08-25	AP E0546146	FEDEX	08/02/17 08/02/17	POSTAGE / COURIER / BOX RENTAL	7.28	
08-25	AP E0546160	VERIZON WIRELESS	08/02/17 09/01/17	TELECOMSRV/EQ/TOLL CHARGE	413.39	
08-25	AP E0546164	SOUTHWESTERN ELECTRIC COOPERATIVE INC	07/08/17 08/08/17	UTILITIES	64.30	
08-25	AP E0546165	SOUTHWESTERN ELECTRIC COOPERATIVE INC	07/08/17 08/07/17	UTILITIES	85.16	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	52.00	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	118.50	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	519.39	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRANSF)	56.82	
08-31	AP E0546153	COMCAST	07/08/17 08/07/17	UTILITIES	379.39	
08-31	AP E0547523	FEDEX	08/10/17 08/10/17	POSTAGE / COURIER / BOX RENTAL	41.35	
08-31	AP E0547532	CHARTER COMMUNICATIONS	08/27/17 09/26/17	TELECOMSRV/EQ/TOLL CHARGE	302.47	
08-31	AP E0547542	AMEREN ILLINOIS	07/23/17 08/21/17	UTILITIES	27.95	
09-06	AP E0549372	COMCAST	08/25/17 09/24/17	UTILITIES	415.43	
09-13	AP E0551321	COMPUTER TECHNIQUES INC	09/01/17 09/30/17	UTILITIES	300.65	
09-13	AP E0551323	AMEREN ILLINOIS	07/30/17 08/28/17	UTILITIES	121.89	
09-16	AP 00942072	C CENTRE LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
09-16	AP 00942073	KENDALL ANDERSON	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-16	AP 00943260	US BANK CORPORATE REAL ESTATE	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	423.00	
09-16	AP 00943315	NADBOL II LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	980.00	
09-16	AP E0554695	VERIZON WIRELESS	09/02/17 10/01/17	TELECOMSRV/EQ/TOLL CHARGE	563.39	
09-18	AP 00943733	CHARTER COMMUNICATIONS	06/27/17 07/26/17	UTILITIES	298.09	
09-20	AP 00946143	CITI PCARD-USPS PO	07/29/17 08/28/17	POSTAGE / COURIER / BOX RENTAL	2.29	
09-21	AP E0555839	SOUTHWESTERN ELECTRIC COOPERATIVE INC	08/08/17 09/08/17	UTILITIES	37.61	
09-21	AP E0555840	SOUTHWESTERN ELECTRIC COOPERATIVE INC	08/08/17 09/08/17	UTILITIES	68.52	
09-21	AP E0555850	COMCAST	09/08/17 10/07/17	UTILITIES	388.89	
09-22	AP E0555838	FEDEX	09/06/17 09/06/17	POSTAGE / COURIER / BOX RENTAL	7.68	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	52.00	

610

09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	118.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	509.37
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	56.82
09-27	AP	E0557036	AMEREN ILLINOIS	08/21/17	09/20/17	UTILITIES	16.83
RENT, COMMUNICATION, UTILITIES TOTALS:							23,734.90
PRINTING AND REPRODUCTION							
07-10	AP	E0530889	GFI DIGITAL INC	05/28/17	06/27/17	PRINTING & REPRODUCTION	96.67
07-25	AP	E0536165	ACCURATE WORD LLC	06/29/17	06/29/17	PRINTING & REPRODUCTION	435.00
08-01	AP	E0538531	ACCURATE WORD LLC	07/12/17	07/12/17	PRINTING & REPRODUCTION	123.90
08-01	AP	E0538532	ACCURATE WORD LLC	07/13/17	07/13/17	PRINTING & REPRODUCTION	59.90
08-14	AP	E0542048	ACCURATE WORD LLC	07/25/17	07/25/17	PRINTING & REPRODUCTION	59.90
08-15	AP	E0542186	GFI DIGITAL INC	06/28/17	07/27/17	PRINTING & REPRODUCTION	52.98
08-17	AP	E0543594	ACCURATE WORD LLC	07/31/17	07/31/17	PRINTING & REPRODUCTION	72.85
08-25	AP	E0546166	RANDALL, BRITTANY A.	07/13/17	07/13/17	PRINTING & REPRODUCTION	52.67
08-31	AP	E0547540	MODERN MAILING AND PRINTING LLC	08/03/17	08/03/17	PRINTING & REPRODUCTION	2,040.40
08-31	AP	E0547541	MODERN MAILING AND PRINTING LLC	08/02/17	08/02/17	PRINTING & REPRODUCTION	1,358.45
08-31	AP	E0547579	MODERN MAILING AND PRINTING LLC	08/03/17	08/03/17	PRINTING & REPRODUCTION	2,105.22
09-22	AP	E0555832	ACCURATE WORD LLC	09/13/17	09/13/17	PRINTING & REPRODUCTION	29.95
09-22	AP	E0555833	ACCURATE WORD LLC	09/14/17	09/14/17	PRINTING & REPRODUCTION	74.95
09-22	AP	E0555836	ACCURATE WORD LLC	09/05/17	09/05/17	PRINTING & REPRODUCTION	190.00
09-22	AP	E0555837	ACCURATE WORD LLC	09/13/17	09/13/17	PRINTING & REPRODUCTION	119.80
09-27	AP	E0551360	FP1 DIGITAL LLC	06/26/17	08/31/17	ADVERTISEMENTS	6,253.57
PRINTING AND REPRODUCTION TOTALS:							13,126.21
OTHER SERVICES							
07-16	AP	00931148	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00931269	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-31	AP	E0538206	NADBOL II LLC	06/01/17	06/30/17	SECURITY SERVICE	147.00
08-16	AP	00936793	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00936911	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-17	AP	E0542057	CRAVENS, TYLER J.	07/11/17	07/12/17	SECURITY SERVICE	250.00
08-21	AP	E0544544	NADBOL II LLC	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	52.50
08-21	AP	E0544545	NADBOL II LLC	06/09/17	06/09/17	JANITORIAL AND MAINT SERV	52.50
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00942494	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00942614	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							11,752.00
SUPPLIES AND MATERIALS							
07-14	AP	E0533323	QUILL CORPORATION	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	47.96
07-17	AP	E0533322	READYREFRESH BY NESTLE	05/27/17	06/26/17	WATER	79.26
07-18	AP	E0533315	CRAVENS, TYLER J.	05/08/17	05/09/17	FOOD & BEVERAGE	24.22
07-19	AP	00934816	CITI PCARD-ADOBE CREATIVE CLOUD	05/29/17	06/28/17	SOFTWARE LESS THAN \$500	52.86
07-19	AP	00934816	CITI PCARD-IL WESLEYAN UNIV.	05/29/17	06/28/17	FOOD & BEVERAGE	20.00
07-19	AP	00934816	CITI PCARD-MCLEAN COUNTY CHAMBER	05/29/17	06/28/17	FOOD & BEVERAGE	25.00
07-19	AP	00934816	CITI PCARD-TMS GREATER DECATUR CH	05/29/17	06/28/17	FOOD & BEVERAGE	15.00
07-25	AP	E0536168	QUILL CORPORATION	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	253.39
07-25	AP	E0536169	QUILL CORPORATION	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	5.79
07-25	AP	E0536170	QUILL CORPORATION	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)	73.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RODNEY DAVIS—Con.						
07-31	GL	FLG0070341	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-117.00
07-31	GL	RMS0070344	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	491.41
08-01	AP	E0538530	07/16/17	07/15/19	PUBLICATIONS/REFERENCE MAT'L	110.00
08-04	AP	E0539859	07/15/17	07/15/17	HABITATION EXPENSE	594.00
08-14	AP	E0542188	06/27/17	07/26/17	WATER	95.13
08-14	AP	E0542192	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	9.64
08-17	AP	E0542057	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)	29.35
08-17	AP	E0543756	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)	63.20
08-18	AP	00940378	06/29/17	07/28/17	SOFTWARE LESS THAN \$500	52.86
08-18	AP	00940378	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	21.33
08-18	AP	00940378	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	109.99
08-18	AP	00940378	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	34.00
08-28	AP	E0546144	07/21/17	08/04/17	HABITATION EXPENSE	261.03
08-28	AP	E0546167	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	25.90
08-31	AP	E0547578	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)	242.35
08-31	GL	FLG0071184	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-135.00
08-31	GL	RMS0071183	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	184.59
09-08	AP	E0549368	08/03/17	08/18/17	OFFICE SUPPLIES (OUTSIDE)	23.04
09-13	AP	E0551320	08/28/17	08/28/17	FOOD & BEVERAGE	95.63
09-13	AP	E0551324	07/27/17	08/26/17	WATER	89.83
09-19	AP	E0551592	08/14/17	08/14/17	AUTO EXPENSES	11.00
09-20	AP	00946143	07/29/17	08/28/17	SOFTWARE LESS THAN \$500	52.86
09-20	AP	00946143	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	68.23
09-27	AP	E0557043	08/24/17	08/24/17	HABITATION EXPENSE	295.74
09-29	GL	FLG0072015	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-40.00
09-29	GL	RMS0072012	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	220.14
SUPPLIES AND MATERIALS TOTALS:						3,486.72
EQUIPMENT						
07-31	GL	MNT0070289	07/01/17	07/31/17	MAINTENANCE / REPAIRS	56.58
08-31	GL	MNT0071127	08/01/17	08/31/17	MAINTENANCE / REPAIRS	56.58
09-29	GL	MNT0071992	09/01/17	09/30/17	MAINTENANCE / REPAIRS	56.58
EQUIPMENT TOTALS:						169.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						292,511.80
OFFICE TOTALS:						292,511.80
2016 HON. RODNEY DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-14	AP	E0542162	09/16/16	09/16/16	MAINTENANCE / REPAIRS	71.00
EQUIPMENT TOTALS:						71.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						71.00
OFFICE TOTALS:						71.00

2017 HON. SUSAN A. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,083.30	695.65
PERSONNEL COMPENSATION	726,186.27	248,228.44
TRAVEL	24,569.14	8,045.12
RENT, COMMUNICATION, UTILITIES	75,135.41	54,344.08
PRINTING AND REPRODUCTION	1,373.85	614.47
OTHER SERVICES	25,735.72	10,869.00
SUPPLIES AND MATERIALS	28,230.64	5,117.65
EQUIPMENT	3,837.48	2,322.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	886,151.81	330,236.57
OFFICE TOTALS:	886,151.81	330,236.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL			549.95
07-31	GL	FLG0070341	UNITED STATES POSTAL SERVICE	07/20/17	07/31/17	FRANKED MAIL			-47.05
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL			195.04
08-31	GL	FLG0071184	UNITED STATES POSTAL SERVICE	08/20/17	08/31/17	FRANKED MAIL			-66.40
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL			89.61
09-29	GL	FLG0072015	UNITED STATES POSTAL SERVICE	09/20/17	09/30/17	FRANKED MAIL			-25.50
									FRANKED MAIL TOTALS:
									695.65

PERSONNEL COMPENSATION

BROWN,JESSICA B	08/24/17	09/30/17	COMMUNITY REPRESENTATIVE	4,111.11
BUNSHAFT,ZACHARY A	07/01/17	08/31/17	STAFF ASSIST/LEGISLATIVE CORRE	6,333.34
BUNSHAFT,ZACHARY A	09/01/17	09/30/17	COMMUNITY REPRESENTATIVE	3,583.33
CAMPBELL,ASHLEY O	07/01/17	09/30/17	COMMUNITY AIDE	10,999.99
CLARK,JONATHAN C	07/01/17	09/30/17	COMMUNITY REPRESENTATIVE	10,500.01
FLYNN,ANTHONY G	09/01/17	09/30/17	SHARED EMPLOYEE	400.00
HOLMGREN, KEVIN R.	07/01/17	09/30/17	SHARED EMPLOYEE	2,400.00
HUNTER, AARON	07/01/17	09/30/17	PRESS SECRETARY	22,139.25
KAAL,KRYSTAL C	08/01/17	08/31/17	SHARED EMPLOYEE	1,000.00
LEVITAN,RACHEL	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	10,750.01
MIER,JESSICA	07/01/17	08/31/17	COMMUNITY REPRESENTATIVE	9,416.66
MIER,JESSICA	09/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	5,833.33
PATTON, CYNTHIA A.	07/01/17	09/30/17	DEPUTY ADMINISTRATIVE ASST	22,959.48
PEDRAMRAZI,ARMITA	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,166.67
PEREZ,MICHAEL R	07/01/17	08/31/17	LEGISLATIVE CORRESPONDENT	6,333.34
PEREZ,MICHAEL R	09/01/17	09/30/17	COMMUNICATIONS ASSISTANT	3,583.33
POOLE, JESSICA	07/01/17	09/30/17	DISTRICT DIRECTOR	23,853.51
SEABROOK,WILLIAM H	07/01/17	09/30/17	STAFF ASSIST/LEG ASSIST	8,916.67
SHERMAN, LISA	07/01/17	09/30/17	CHIEF OF STAFF	38,546.85
STAPLES,IAN W	07/01/17	09/30/17	MILITARY LEGISLATIVE ASSISTANT	13,916.66
STEUER, LEE	07/01/17	09/06/17	SENIOR COMMUNITY REPRESENTATIV	6,632.17
THOMPSON, CORA A.	07/01/17	09/30/17	SHARED EMPLOYEE	4,102.74
WEINER,MATTHEW S	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	19,749.99
PERSONNEL COMPENSATION TOTALS:				248,228.44

TRAVEL
07-31 AP E0537817

CLARK, JONATHAN C.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE	57.90
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SUSAN A. DAVIS—Con.						
07-31	AP E0537817	CLARK, JONATHAN C.	06/29/17 06/29/17	TAXI/PARKING/TOLLS		7.00
07-31	AP E0537819	STEUER, LEE	06/10/17 06/29/17	PRIVATE AUTO MILEAGE		146.06
07-31	AP E0537911	CAMPBELL, ASHLEY O.	06/29/17 06/29/17	COMMERCIAL TRANSPORTATION		60.00
07-31	AP E0537911	CAMPBELL, ASHLEY O.	06/13/17 06/28/17	TAXI/PARKING/TOLLS		90.55
07-31	AP E0537913	LEVITAN, RACHEL	07/19/17 07/19/17	TAXI/PARKING/TOLLS		16.34
08-01	AP E0537830	CITIBANK GOV CARD SERVICE	05/30/17 07/20/17	COMMERCIAL TRANSPORTATION		3,205.94
08-07	AP E0539756	MIER, JESSICA	06/25/17 06/30/17	COMMERCIAL TRANSPORTATION		50.00
08-16	AP E0542419	STEUER, LEE	07/05/17 07/27/17	PRIVATE AUTO MILEAGE		66.34
08-16	AP E0542460	MIER, JESSICA	06/02/17 06/24/17	PRIVATE AUTO MILEAGE		116.63
08-16	AP E0542462	MIER, JESSICA	07/08/17 07/20/17	PRIVATE AUTO MILEAGE		60.99
08-16	AP E0542463	MIER, JESSICA	05/02/17 05/29/17	PRIVATE AUTO MILEAGE		47.08
08-16	AP E0542464	MIER, JESSICA	04/03/17 04/29/17	PRIVATE AUTO MILEAGE		74.90
08-16	AP E0542468	MIER, JESSICA	03/06/17 03/31/17	PRIVATE AUTO MILEAGE		153.55
08-16	AP E0542469	MIER, JESSICA	02/01/17 02/28/17	PRIVATE AUTO MILEAGE		100.58
08-16	AP E0542472	MIER, JESSICA	01/10/17 01/29/17	PRIVATE AUTO MILEAGE		35.31
08-18	AP E0542430	BUNSHAFT, ZACHARY A.	07/18/17 07/27/17	PRIVATE AUTO MILEAGE		38.20
08-29	AP E0547335	CAMPBELL, ASHLEY O.	07/11/17 07/25/17	PRIVATE AUTO MILEAGE		282.15
08-29	AP E0547336	CLARK, JONATHAN C.	07/13/17 07/29/17	PRIVATE AUTO MILEAGE		37.13
08-29	AP E0547336	CLARK, JONATHAN C.	07/26/17 07/26/17	TAXI/PARKING/TOLLS		30.00
09-12	AP E0550598	CAMPBELL, ASHLEY O.	08/02/17 08/31/17	PRIVATE AUTO MILEAGE		281.57
09-14	AP E0552825	CITIBANK GOV CARD SERVICE	07/05/17 07/05/17	COMMERCIAL TRANSPORTATION		30.00
09-14	AP E0552825	CITIBANK GOV CARD SERVICE	08/23/17 08/23/17	COMMERCIAL TRANSPORTATION		540.60
09-15	AP E0552826	CITIBANK GOV CARD SERVICE	07/28/17 08/14/17	COMMERCIAL TRANSPORTATION		533.60
09-15	AP E0552826	CITIBANK GOV CARD SERVICE	09/05/17 09/05/17	COMMERCIAL TRANSPORTATION		409.20
09-15	AP E0552827	CITIBANK GOV CARD SERVICE	07/14/17 07/14/17	COMMERCIAL TRANSPORTATION		833.60
09-15	AP E0552827	CITIBANK GOV CARD SERVICE	07/17/17 07/17/17	COMMERCIAL TRANSPORTATION		409.20
09-15	AP E0552827	CITIBANK GOV CARD SERVICE	07/28/17 07/28/17	COMMERCIAL TRANSPORTATION		212.20
09-20	AP E0555649	CLARK, JONATHAN C.	08/01/17 08/30/17	PRIVATE AUTO MILEAGE		118.50
				TRAVEL TOTALS:		8,045.12
RENT, COMMUNICATION, UTILITIES						
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		48.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		108.50
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		1,736.90
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		17.06
07-31	AP E0537798	VERIZON WIRELESS	07/02/17 08/01/17	TELECOMSRV/EQ/TOLL CHARGE		275.70
07-31	AP E0537811	AT&T	05/19/17 06/18/17	TELECOMSRV/EQ/TOLL CHARGE		1,317.68
07-31	AP E0537822	FEDEX	06/28/17 06/28/17	POSTAGE / COURIER / BOX RENTAL		10.15
07-31	AP E0537827	DIRECTV	06/18/17 07/17/17	UTILITIES		138.48
07-31	AP E0537911	CAMPBELL, ASHLEY O.	06/11/17 06/11/17	UTILITIES		8.00
07-31	AP E0537914	ASSOCIATED STUDENTS OF SDSU	06/19/17 06/19/17	TEMPORARY SPACE RENTAL		3,350.00
07-31	GL GRP0070292		07/01/17 07/31/17	HIR GRAPHICS (TRANSFER)		1.00
08-07	AP E0539756	MIER, JESSICA	05/10/17 05/10/17	POSTAGE / COURIER / BOX RENTAL		62.16
08-07	AP E0539758	FEDEX	07/12/17 07/12/17	POSTAGE / COURIER / BOX RENTAL		7.88

08-11	AP	00937911	JODZIO PROPERTIES	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,307.94
08-11	AP	00937912	JODZIO PROPERTIES	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,307.94
08-11	AP	00937913	JODZIO PROPERTIES	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,307.94
08-11	AP	00937914	JODZIO PROPERTIES	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,307.94
08-11	AP	00937915	JODZIO PROPERTIES	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,307.94
08-11	AP	00937916	JODZIO PROPERTIES	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,307.94
08-11	AP	00937917	JODZIO PROPERTIES	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,307.94
08-16	AP	00937918	JODZIO PROPERTIES	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,307.94
08-16	AP	E0542423	AT&T	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,353.14
08-16	AP	E0542434	DIRECTV	07/18/17	08/17/17	UTILITIES	138.48
08-18	AP	00940378	CITI PCARD-DTV DIRECTV SERVICE	06/29/17	07/28/17	UTILITIES	138.48
08-29	AP	E0547332	FEDEX	08/02/17	08/08/17	POSTAGE / COURIER / BOX RENTAL	15.20
08-29	AP	E0547333	FEDEX	07/24/17	08/26/17	POSTAGE / COURIER / BOX RENTAL	103.74
08-29	AP	E0547338	FEDEX	07/12/17	07/12/17	POSTAGE / COURIER / BOX RENTAL	15.75
08-30	AP	E0547331	FEDEX	08/01/17	08/01/17	POSTAGE / COURIER / BOX RENTAL	4.34
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	108.50
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,675.82
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	7.61
08-31	AP	E0547395	VERIZON WIRELESS	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	275.70
09-08	AP	E0550599	AT&T	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,387.20
09-16	AP	00943573	JODZIO PROPERTIES	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,307.94
09-20	AP	E0555632	AT&T	02/19/17	03/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,365.98
09-20	AP	E0555634	FEDEX	08/24/17	08/24/17	POSTAGE / COURIER / BOX RENTAL	5.03
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	108.50
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,677.55
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	14.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	54,344.08
PRINTING AND REPRODUCTION							
07-31	AP	E0538375	DAVID L ANDRUKITIS INC	07/21/17	07/21/17	PRINTING & REPRODUCTION	40.00
08-16	AP	E0542426	DAVID L ANDRUKITIS INC	08/03/17	08/03/17	PRINTING & REPRODUCTION	97.50
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	76.17
08-25	AP	E0547340	DAVID L ANDRUKITIS INC	08/17/17	08/17/17	PRINTING & REPRODUCTION	47.50
08-25	GL	PIX0070905	.....	08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	19.80
08-31	AP	E0547329	XEROX CORPORATION	03/21/17	06/21/17	PRINTING & REPRODUCTION	72.17
09-12	AP	E0552366	DAVID L ANDRUKITIS INC	08/04/17	08/04/17	PRINTING & REPRODUCTION	40.00
09-14	AP	E0552829	DAVID L ANDRUKITIS INC	09/07/17	09/07/17	PRINTING & REPRODUCTION	57.50
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	123.83
09-20	AP	E0555633	DAVID L ANDRUKITIS INC	09/13/17	09/13/17	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	614.47
OTHER SERVICES							
07-16	AP	00930877	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-01	AP	E0537814	DEVANEY PATE MORRIS & CAMERON LLP	04/10/17	05/28/17	NON-TECHNOLOGY SERVICE CONTR	3,275.00
08-01	AP	E0537912	DEAF COMMUNITY SERVICES OF SAN DIEGO INC	06/19/17	06/19/17	TRANSLATN AND INTERPRET SERV	344.00
08-16	AP	00936522	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	E0542417	URBAN CORPS OF SAN DIEGO	04/01/17	06/30/17	JANITORIAL AND MAINT SERV	600.00
08-16	AP	E0542420	DEVANEY PATE MORRIS & CAMERON LLP	07/25/17	07/31/17	NON-TECHNOLOGY SERVICE CONTR	325.00
08-16	AP	E0542421	DEVANEY PATE MORRIS & CAMERON LLP	07/25/17	07/31/17	CONSULTANT CONTRACT SERVICE	275.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SUSAN A. DAVIS—Con.						
08-18	AP 00940378	CITI PCARD-LOC CRS	06/29/17 07/28/17	TRAINING	120.00	
08-29	AP E0547334	XEROX CORPORATION	07/21/17 07/21/17	TRAINING	275.00	
09-16	AP 00942224	FIRESIDE21	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-26	AP E0556801	DEVANEY PATE MORRIS & CAMERON LLP	08/07/17 09/29/17	CONSULTANT CONTRACT SERVICE	300.00	
					OTHER SERVICES TOTALS:	10,869.00
SUPPLIES AND MATERIALS						
07-19	AP 00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	269.93	
07-19	AP 00934816	CITI PCARD-AMAZON.COM	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	25.94	
07-19	AP 00934816	CITI PCARD-AMZ SCG ENGLISH	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	350.10	
07-19	AP 00934816	CITI PCARD-SLACK	05/29/17 06/28/17	SOFTWARE LESS THAN \$500	73.70	
07-19	AP 00934816	CITI PCARD-WRANGLER FAMILY BARBEQ	05/29/17 06/28/17	FOOD & BEVERAGE	308.08	
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER	38.93	
07-31	AP E0537803	OFFICE DEPOT INC	07/05/17 07/05/17	OFFICE SUPPLIES (OUTSIDE)	81.09	
07-31	AP E0537807	READYREFRESH BY NESTLE	05/27/17 06/26/17	WATER	31.71	
07-31	AP E0537824	CLARK, JONATHAN C.	06/21/17 06/21/17	OFFICE SUPPLIES (OUTSIDE)	32.30	
07-31	GL FL60070341		07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)	-95.00	
07-31	GL RMS0070344		07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	297.60	
08-01	AP E0537805	HUNTER, AARON	07/05/17 07/05/17	FOOD & BEVERAGE	23.97	
08-01	AP E0538686	LEVITAN, RACHEL	07/19/17 07/19/17	FOOD & BEVERAGE	90.31	
08-16	AP E0542422	OFFICE DEPOT INC	07/18/17 07/18/17	OFFICE SUPPLIES (OUTSIDE)	13.92	
08-16	AP E0542627	OFFICE DEPOT INC	07/18/17 07/18/17	OFFICE SUPPLIES (OUTSIDE)	386.00	
08-16	AP E0542629	XEROX CORPORATION	07/14/17 07/14/17	OFFICE SUPPLIES (OUTSIDE)	360.00	
08-18	AP 00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	448.08	
08-18	AP 00940378	CITI PCARD-FINE SWEET SHOP & BAKE	06/29/17 07/28/17	FOOD & BEVERAGE	17.00	
08-18	AP 00940378	CITI PCARD-FIREHOOK CAPITOL HILL	06/29/17 07/28/17	FOOD & BEVERAGE	19.82	
08-18	AP 00940378	CITI PCARD-HARRISTEETER	06/29/17 07/28/17	FOOD & BEVERAGE	61.41	
08-18	AP 00940378	CITI PCARD-LE PAIN QUOTIDIEN QPS	06/29/17 07/28/17	FOOD & BEVERAGE	11.90	
08-29	AP E0547328	OFFICE DEPOT INC	07/28/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	275.70	
08-29	AP E0547337	READYREFRESH BY NESTLE	06/27/17 07/26/17	WATER	31.71	
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER	38.93	
08-31	GL FL60071184		08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)	-134.00	
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	362.61	
09-14	AP E0552830	OFFICE DEPOT INC	08/25/17 08/25/17	OFFICE SUPPLIES (OUTSIDE)	32.98	
09-15	AP E0552832	READYREFRESH BY NESTLE	07/27/17 08/26/17	WATER	31.71	
09-20	AP 00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	409.93	
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER	38.93	
09-26	AP E0556543	OFFICE DEPOT INC	09/06/17 09/06/17	OFFICE SUPPLIES (OUTSIDE)	78.26	
09-26	AP E0556545	OFFICE DEPOT INC	09/06/17 09/06/17	OFFICE SUPPLIES (OUTSIDE)	5.29	
09-27	AP E0556552	STAPLES, IAN W.	07/25/17 07/25/17	OFFICE SUPPLIES (OUTSIDE)	39.00	
09-27	AP E0556557	STAPLES, IAN W.	08/22/17 08/22/17	FOOD & BEVERAGE	36.00	
09-29	GL FL60072015		09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)	-43.00	
09-29	GL RMS0072012		09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	1,066.81	
					SUPPLIES AND MATERIALS TOTALS:	5,117.65

616

EQUIPMENT						
07-31	GL	MNT0070289	07/01/17	07/18/17	MAINTENANCE / REPAIRS	48.19
07-31	GL	MNT0070289	07/01/17	07/31/17	MAINTENANCE / REPAIRS	20.00
07-31	GL	RPY0070290	07/01/17	07/31/17	EQUIPMENT PURCHASES	562.67
08-31	GL	MNT0071127	07/18/17	07/31/17	MAINTENANCE / REPAIRS	67.74
08-31	GL	MNT0071127	08/01/17	08/31/17	MAINTENANCE / REPAIRS	170.00
08-31	GL	RPY0071121	07/01/17	07/31/17	EQUIPMENT PURCHASES	52.74
08-31	GL	RPY0071121	08/01/17	08/31/17	EQUIPMENT PURCHASES	615.41
09-29	GL	MNT0071992	09/01/17	09/30/17	MAINTENANCE / REPAIRS	170.00
09-29	GL	RPY0071996	09/01/17	09/30/17	EQUIPMENT PURCHASES	615.41
EQUIPMENT TOTALS:						2,322.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:						330,236.57
OFFICE TOTALS:						<u>330,236.57</u>

2017 HON. PETER A. DEFAZIO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,131.48	41,014.01
PERSONNEL COMPENSATION	716,487.24	242,540.91
TRAVEL	52,619.28	27,060.23
RENT, COMMUNICATION, UTILITIES	61,901.72	21,302.16
PRINTING AND REPRODUCTION	44,040.11	42,877.61
OTHER SERVICES	31,943.89	10,657.60
SUPPLIES AND MATERIALS	7,761.15	2,825.65
EQUIPMENT	1,797.27	649.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>958,682.14</u>	<u>388,927.76</u>
OFFICE TOTALS:	<u>958,682.14</u>	<u>388,927.76</u>

617

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	742.46
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-49.55
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	516.83
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	39,687.87
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-72.10
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	226.50
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-38.00
FRANKED MAIL TOTALS:						41,014.01	
PERSONNEL COMPENSATION							
		ALVARADO,BRENDA D		07/01/17	09/30/17	PART-TIME EMPLOYEE	6,801.96
		BANKS, LINDA M.		07/01/17	09/30/17	SHARED EMPLOYEE	3,750.00
		CONROY, CHRISTINE J.		07/01/17	09/30/17	DISTRICT AIDE	12,609.33
		CORNWALL,VANESSA M		07/01/17	09/30/17	DISTRICT SCHEDULER	8,963.76
		COUTURE-LARSEN, WHITNEY R.		07/01/17	09/30/17	DISTRICT AIDE	10,605.00
		ERICKSON,KATHLEEN M		07/01/17	09/30/17	DISTRICT AIDE	11,362.50
		GRECO,KRISTINE M		07/01/17	09/30/17	CHIEF OF STAFF	33,300.00
		HILL,ELIZABETH C		07/01/17	09/30/17	SHARED EMPLOYEE	300.00
		HUDDLESTON,JAMES C		07/01/17	07/31/17	LEGISLATIVE CORRESPONDENT	2,666.67
		HUDDLESTON,JAMES C		07/01/17	09/30/17	JR LEGISLATIVE ASSISTANT	6,977.77
		LEASURE, MATTHEW M.		07/01/17	09/30/17	DC SCHEDULER	12,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. PETER A. DEFAZIO—Con.							
		LUNDBERG,BRITTANY M	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		12,500.01	
		MOENY,KITRA L	07/01/17 09/30/17	STAFF ASSISTANT		7,500.00	
		NELSON,REBECCA J	07/01/17 09/30/17	STAFF ASSISTANT		8,711.25	
		NESUKH,DIANA I	07/01/17 07/17/17	STAFF ASSISTANT		1,888.89	
		PRATT,KIRSTEN M	07/01/17 09/30/17	LEGISLATIVE DIRECTOR		23,229.99	
		PUCKETT,ROBERT C	07/19/17 09/30/17	LEGISLATIVE CORRESPONDENT		6,400.01	
		REED,RICHARD D	07/01/17 09/30/17	DISTRICT AIDE/FIELD REP		9,847.50	
		SCHOENBACH,BETH A	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR		15,000.00	
		SYLVA-GABRIELSON,CARLY E	07/01/17 09/30/17	PART-TIME EMPLOYEE		2,499.99	
		WAGONER, PHYLLIS J.	07/01/17 09/30/17	DIRECTOR CONSTITUENT SVC		14,926.29	
		WHELAN,DANIEL J	07/01/17 09/30/17	DISTRICT DIRECTOR		20,199.99	
		WULFING,CATERINA A	07/01/17 09/30/17	JUNIOR LEGISLATIVE ASSISTANT		9,999.99	
				PERSONNEL COMPENSATION TOTALS:		242,540.91	
		TRAVEL					
07-10	AP E0530242	WHELAN, DANIEL J.	05/09/17 05/31/17	MEALS		41.76	
07-10	AP E0530242	WHELAN, DANIEL J.	05/09/17 05/31/17	PRIVATE AUTO MILEAGE		173.34	
07-11	AP E0531632	HON. PETER DEFAZIO	06/07/17 06/07/17	TAXI/PARKING/TOLLS		10.00	
07-11	AP E0531632	HON. PETER DEFAZIO	06/11/17 06/16/17	TAXI/PARKING/TOLLS		50.00	
07-11	AP E0531639	CITIBANK GOV CARD SERVICE	06/20/17 06/20/17	COMMERCIAL TRANSPORTATION		1,051.80	
07-14	AP E0533095	CITIBANK GOV CARD SERVICE	06/30/17 06/30/17	COMMERCIAL TRANSPORTATION		984.80	
07-20	AP E0533562	CITIBANK GOV CARD SERVICE	05/27/17 05/27/17	COMMERCIAL TRANSPORTATION		1,042.79	
07-20	AP E0533562	CITIBANK GOV CARD SERVICE	06/07/17 06/07/17	COMMERCIAL TRANSPORTATION		989.79	
07-20	AP E0533562	CITIBANK GOV CARD SERVICE	06/11/17 06/11/17	COMMERCIAL TRANSPORTATION		756.80	
07-20	AP E0533562	CITIBANK GOV CARD SERVICE	06/15/17 06/15/17	COMMERCIAL TRANSPORTATION		1,035.80	
07-28	AP E0537770	HON. PETER DEFAZIO	07/11/17 07/11/17	COMMERCIAL TRANSPORTATION		107.20	
08-01	AP E0537765	CITIBANK GOV CARD SERVICE	07/14/17 07/14/17	COMMERCIAL TRANSPORTATION		995.80	
08-01	AP E0537765	CITIBANK GOV CARD SERVICE	07/17/17 07/17/17	COMMERCIAL TRANSPORTATION		1,102.80	
08-01	AP E0538459	COUTURE, WHITNEY R.	07/20/17 07/20/17	PRIVATE AUTO MILEAGE		116.63	
08-01	AP E0538463	HON. PETER DEFAZIO	07/15/17 07/15/17	GASOLINE		8.56	
08-01	AP E0538463	HON. PETER DEFAZIO	06/20/17 07/01/17	TAXI/PARKING/TOLLS		100.00	
08-01	AP E0538463	HON. PETER DEFAZIO	07/06/17 07/06/17	TAXI/PARKING/TOLLS		10.00	
08-01	AP E0538463	HON. PETER DEFAZIO	07/14/17 07/15/17	TAXI/PARKING/TOLLS		10.00	
08-14	AP E0542523	HON. PETER DEFAZIO	07/17/17 07/28/17	TAXI/PARKING/TOLLS		120.00	
08-14	AP E0542524	HON. PETER DEFAZIO	08/03/17 08/03/17	PRIVATE AUTO MILEAGE		146.59	
08-14	AP E0542525	COUTURE, WHITNEY R.	07/31/17 07/31/17	PRIVATE AUTO MILEAGE		75.97	
08-14	AP E0542525	COUTURE, WHITNEY R.	08/03/17 08/03/17	PRIVATE AUTO MILEAGE		46.01	
08-17	AP E0543772	HON. PETER DEFAZIO	07/28/17 07/29/17	CAR RENTAL		111.36	
08-18	AP E0543768	CITIBANK GOV CARD SERVICE	07/28/17 07/28/17	COMMERCIAL TRANSPORTATION		995.80	
08-18	AP E0543769	CITIBANK GOV CARD SERVICE	07/14/17 07/15/17	CAR RENTAL		111.36	
08-21	AP E0543773	WULFING, CATERINA A.	07/28/17 07/28/17	COMMERCIAL TRANSPORTATION		319.00	
08-21	AP E0544084	WAGONER, PHYLLIS J.	08/03/17 08/31/17	PRIVATE AUTO MILEAGE		181.90	
08-24	AP E0545668	WHELAN, DANIEL J.	07/07/17 07/08/17	LODGING		100.83	
08-24	AP E0545668	WHELAN, DANIEL J.	07/07/17 07/31/17	PRIVATE AUTO MILEAGE		451.54	

618

08-24	AP	E0545668	WHELAN, DANIEL J.	07/19/17	07/19/17	TAXI/PARKING/TOLLS	3.10
09-01	AP	E0547603	WHELAN, DANIEL J.	06/01/17	06/21/17	PRIVATE AUTO MILEAGE	117.70
09-01	AP	E0547603	WHELAN, DANIEL J.	06/06/17	06/06/17	TAXI/PARKING/TOLLS	10.00
09-01	AP	E0548057	LEASURE, MATTHEW M.	08/22/17	08/22/17	PRIVATE AUTO MILEAGE	76.29
09-05	AP	E0548048	BUDGET RENT A CAR SYSTEM INC	08/13/17	08/13/17	CAR RENTAL	220.46
09-05	AP	E0548048	BUDGET RENT A CAR SYSTEM INC	08/13/17	08/17/17	CAR RENTAL	988.14
09-05	AP	E0548048	BUDGET RENT A CAR SYSTEM INC	08/13/17	08/19/17	CAR RENTAL	1,548.39
09-08	AP	E0549318	HUDDLESTON, JAMES C.	08/12/17	08/21/17	COMMERCIAL TRANSPORTATION	50.00
09-08	AP	E0549318	HUDDLESTON, JAMES C.	08/14/17	08/17/17	MEALS	31.03
09-08	AP	E0549806	WULFING, CATERINA A.	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	25.00
09-08	AP	E0549806	WULFING, CATERINA A.	08/10/17	08/10/17	TAXI/PARKING/TOLLS	28.00
09-09	AP	E0549807	GRECO, KRISTINE M.	08/14/17	08/20/17	COMMERCIAL TRANSPORTATION	50.00
09-09	AP	E0549807	GRECO, KRISTINE M.	08/14/17	08/17/17	MEALS	78.72
09-09	AP	E0549807	GRECO, KRISTINE M.	08/14/17	08/17/17	CAR RENTAL	461.21
09-09	AP	E0549807	GRECO, KRISTINE M.	08/16/17	08/16/17	GASOLINE	9.10
09-09	AP	E0551565	CONROY, CHRISTINE J.	08/15/17	08/16/17	LODGING	164.29
09-09	AP	E0551565	CONROY, CHRISTINE J.	08/15/17	08/15/17	PRIVATE AUTO MILEAGE	81.86
09-11	AP	E0549812	HON. PETER DEFAZIO	08/28/17	08/29/17	PRIVATE AUTO MILEAGE	152.48
09-12	AP	E0549317	CITIBANK GOV CARD SERVICE	08/03/17	09/04/17	COMMERCIAL TRANSPORTATION	475.00
09-12	AP	E0549317	CITIBANK GOV CARD SERVICE	08/04/17	08/19/17	COMMERCIAL TRANSPORTATION	475.00
09-12	AP	E0549317	CITIBANK GOV CARD SERVICE	08/12/17	08/22/17	COMMERCIAL TRANSPORTATION	496.39
09-12	AP	E0549317	CITIBANK GOV CARD SERVICE	08/13/17	08/17/17	COMMERCIAL TRANSPORTATION	326.40
09-12	AP	E0549317	CITIBANK GOV CARD SERVICE	08/13/17	08/19/17	COMMERCIAL TRANSPORTATION	326.40
09-12	AP	E0549317	CITIBANK GOV CARD SERVICE	08/14/17	08/17/17	COMMERCIAL TRANSPORTATION	612.60
09-12	AP	E0549317	CITIBANK GOV CARD SERVICE	08/17/17	08/17/17	COMMERCIAL TRANSPORTATION	326.40
09-13	AP	E0549808	SCHOENBACH,BETH	08/13/17	08/13/17	COMMERCIAL TRANSPORTATION	149.00
09-13	AP	E0549808	SCHOENBACH,BETH	08/13/17	08/17/17	COMMERCIAL TRANSPORTATION	50.00
09-13	AP	E0549808	SCHOENBACH,BETH	08/13/17	08/14/17	MEALS	23.60
09-13	AP	E0549808	SCHOENBACH,BETH	08/17/17	08/17/17	GASOLINE	26.20
09-13	AP	E0549808	SCHOENBACH,BETH	08/13/17	08/17/17	TAXI/PARKING/TOLLS	64.63
09-13	AP	E0551568	WAGONER, PHYLLIS	08/28/17	08/29/17	PRIVATE AUTO MILEAGE	217.75
09-14	AP	E0551564	CITIBANK GOV CARD SERVICE	08/14/17	08/15/17	LODGING	746.00
09-14	AP	E0551569	LUNDBERG, BRITTANY M.	08/19/17	08/19/17	COMMERCIAL TRANSPORTATION	50.00
09-14	AP	E0551569	LUNDBERG, BRITTANY M.	08/04/17	08/18/17	MEALS	190.84
09-14	AP	E0551569	LUNDBERG, BRITTANY M.	08/17/17	08/19/17	GASOLINE	40.96
09-14	AP	E0551569	LUNDBERG, BRITTANY M.	08/14/17	08/18/17	TAXI/PARKING/TOLLS	13.75
09-14	AP	E0551569	LUNDBERG, BRITTANY M.	08/16/17	08/16/17	TAXI/PARKING/TOLLS	1.20
09-15	AP	E0554665	WULFING, CATERINA A.	08/07/17	08/08/17	LODGING	122.43
09-16	AP	E0552579	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	1,102.80
09-16	AP	E0552579	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION	898.20
09-18	AP	E0554637	REED, RICHARD D.	08/28/17	08/28/17	MEALS	9.50
09-18	AP	E0554637	REED, RICHARD D.	08/03/17	08/03/17	PRIVATE AUTO MILEAGE	63.13
09-18	AP	E0554657	HON. PETER DEFAZIO	09/09/17	09/12/17	CAR RENTAL	588.08
09-19	AP	E0552520	CITIBANK GOV CARD SERVICE	08/11/17	08/17/17	COMMERCIAL TRANSPORTATION	496.39
09-19	AP	E0552520	CITIBANK GOV CARD SERVICE	08/13/17	08/17/17	LODGING	979.44
09-19	AP	E0552520	CITIBANK GOV CARD SERVICE	08/13/17	08/18/17	LODGING	612.15
09-19	AP	E0552520	CITIBANK GOV CARD SERVICE	08/14/17	08/17/17	LODGING	1,101.87
09-19	AP	E0552520	CITIBANK GOV CARD SERVICE	08/15/17	08/17/17	LODGING	489.72
09-20	AP	E0554659	PRATT,KIRSTEN M	08/13/17	08/19/17	COMMERCIAL TRANSPORTATION	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETER A. DEFAZIO—Con.						
09-20	AP E0554659	PRATT,KIRSTEN M	08/13/17 08/19/17	MEALS		59.50
09-20	AP E0554659	PRATT,KIRSTEN M	08/18/17 08/18/17	GASOLINE		20.00
09-20	AP E0554659	PRATT,KIRSTEN M	08/13/17 08/18/17	TAXI/PARKING/TOLLS		17.98
09-21	AP E0554658	PRATT,KIRSTEN M	09/09/17 09/12/17	COMMERCIAL TRANSPORTATION		75.00
09-21	AP E0554658	PRATT,KIRSTEN M	09/09/17 09/11/17	MEALS		62.45
09-21	AP E0554658	PRATT,KIRSTEN M	09/12/17 09/12/17	TAXI/PARKING/TOLLS		13.55
09-22	AP E0555936	LUNDBERG, BRITTANY M.	08/14/17 08/14/17	MEALS		27.00
09-27	AP E0556724	HON. PETER DEFAZIO	09/17/17 09/17/17	GASOLINE		6.39
09-27	AP E0556724	HON. PETER DEFAZIO	09/05/17 09/10/17	TAXI/PARKING/TOLLS		60.00
09-27	AP E0556724	HON. PETER DEFAZIO	09/12/17 09/17/17	TAXI/PARKING/TOLLS		60.00
09-27	AP E0556729	WHELAN, DANIEL J.	08/03/17 08/29/17	MEALS		74.06
09-27	AP E0556729	WHELAN, DANIEL J.	08/01/17 08/18/17	PRIVATE AUTO MILEAGE		106.47
09-27	AP E0556729	WHELAN, DANIEL J.	08/15/17 08/15/17	TAXI/PARKING/TOLLS		8.00
					TRAVEL TOTALS:	27,060.23
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0530239	UPS	05/31/17 05/31/17	POSTAGE / COURIER / BOX RENTAL		2.78
07-07	AP E0530240	FRONTIER COMMUNICATIONS	05/20/17 06/19/17	TELECOMSRV/EQ/TOLL CHARGE		237.15
07-11	AP E0531632	HON. PETER DEFAZIO	06/10/17 06/10/17	UTILITIES		49.95
07-11	AP E0532185	COMCAST	07/03/17 08/02/17	UTILITIES		274.76
07-11	AP E0532188	CENTURYLINK	05/29/17 06/29/17	TELECOMSRV/EQ/TOLL CHARGE		223.23
07-16	AP 00931865	INTERNATIONAL PORT OF COOS BAY	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		350.00
07-16	AP 00932126	DOUGLAS COUNTY PROPERTY MANAGEMENT	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		375.00
07-21	AP E0535604	CHARTER COMMUNICATIONS	07/12/17 08/11/17	UTILITIES		99.76
07-21	AP E0535608	CENTURYLINK	06/04/17 07/04/17	TELECOMSRV/EQ/TOLL CHARGE		203.81
07-21	AP E0535611	VERIZON BUSINESS SERVICES	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE		47.47
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		138.00
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		128.50
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		605.71
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		42.90
07-27	AP 00935197	GSA PUBLIC BUILDING SERVICE	07/01/17 07/31/17	DISTRICT OFFICE RENT (FEDERAL)		3,936.42
07-31	AP 00935141	GENERAL SERVICES ADMIN.	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE		335.52
08-04	AP E0539499	FRONTIER COMMUNICATIONS	06/20/17 07/19/17	TELECOMSRV/EQ/TOLL CHARGE		235.50
08-08	AP E0540268	COMCAST	08/03/17 09/02/17	UTILITIES		273.71
08-08	AP E0540272	HON. PETER DEFAZIO	07/10/17 07/10/17	UTILITIES		49.95
08-12	AP E0542526	CENTURYLINK	06/29/17 07/29/17	TELECOMSRV/EQ/TOLL CHARGE		223.97
08-16	AP 00937513	INTERNATIONAL PORT OF COOS BAY	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		350.00
08-16	AP 00937777	DOUGLAS COUNTY PROPERTY MANAGEMENT	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		375.00
08-16	AP E0543770	CHARTER COMMUNICATIONS	08/12/17 09/11/17	UTILITIES		99.76
08-17	AP E0543774	SMEED COMMUNICATION SERVICES	08/09/17 08/09/17	TELECOMSRV/EQ/TOLL CHARGE		125.00
08-17	AP E0543775	CENTURYLINK	07/04/17 08/04/17	TELECOMSRV/EQ/TOLL CHARGE		205.21
08-18	AP 00940378	CITI PCARD-ACT WILLAMALANEPD	06/29/17 07/28/17	TEMPORARY SPACE RENTAL		130.00
08-23	AP 00940375	GENERAL SERVICES ADMIN.	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE		335.52
08-23	AP 00940659	GSA PUBLIC BUILDING SERVICE	08/01/17 08/31/17	DISTRICT OFFICE RENT (FEDERAL)		3,936.42

620

08-24	AP	E0545666	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	46.03
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	128.50
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	579.68
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	25.34
09-01	AP	E0548066	FRONTIER COMMUNICATIONS	07/20/17	08/19/17	TELECOMSRV/EQ/TOLL CHARGE	234.63
09-06	AP	E0549320	COMCAST	09/03/17	10/02/17	UTILITIES	273.71
09-07	AP	E0548049	HON. PETER DEFAZIO	08/10/17	08/10/17	UTILITIES	49.95
09-12	AP	E0551571	CENTURYLINK	07/29/17	08/29/17	TELECOMSRV/EQ/TOLL CHARGE	224.03
09-14	AP	E0552581	CENTURYLINK	08/04/17	09/04/17	TELECOMSRV/EQ/TOLL CHARGE	205.10
09-16	AP	00943205	INTERNATIONAL PORT OF COOS BAY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	350.00
09-16	AP	00943466	DOUGLAS COUNTY PROPERTY MANAGEMENT	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	375.00
09-16	AP	E0552585	CHARTER COMMUNICATIONS	09/12/17	10/11/17	UTILITIES	99.76
09-16	AP	E0554629	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	47.49
09-22	AP	E0556131	UNITED PARCEL SERVICE	09/07/17	09/07/17	POSTAGE / COURIER / BOX RENTAL	7.33
09-26	AP	00946220	GENERAL SERVICES ADMIN.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	335.52
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	128.50
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	569.57
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	24.10
09-27	AP	E0556729	WHELAN, DANIEL J.	08/03/17	08/03/17	TEMPORARY SPACE RENTAL	182.50
09-29	AP	00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)	3,936.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,302.16
			PRINTING AND REPRODUCTION				
07-27	GL	PIX0070211	.....	07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	42.80
07-28	AP	E0538462	DAVID L ANDRUKITIS INC	07/17/17	07/17/17	PRINTING & REPRODUCTION	22.50
08-04	AP	E0539501	DAVID L ANDRUKITIS INC	07/21/17	07/21/17	PRINTING & REPRODUCTION	22.50
08-04	AP	E0539502	CENTRAL PRINT & REPROGRAPHICS	07/26/17	07/26/17	PRINTING & REPRODUCTION	216.00
08-11	AP	E0542527	DAVID L ANDRUKITIS INC	07/27/17	07/27/17	PRINTING & REPRODUCTION	22.50
08-25	GL	PIX0070905	.....	08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	24.60
09-12	AP	E0549811	PRIDE PRINTING CO INC	06/27/17	06/27/17	PRINTING & REPRODUCTION	22,032.00
09-27	AP	00946592	KRAMERS METRO MAILING SERVICE INC	07/24/17	07/24/17	PRINTING & REPRODUCTION	20,494.71
						PRINTING AND REPRODUCTION TOTALS:	42,877.61
			OTHER SERVICES				
07-10	AP	E0531638	GOLD COAST SECURITY INC	05/01/17	05/31/17	SECURITY SERVICE	22.00
07-16	AP	00931045	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
07-31	AP	E0537767	GOLD COAST SECURITY INC	06/01/17	06/30/17	SECURITY SERVICE	22.00
08-16	AP	00936690	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-17	AP	00940360	DEPT OF HOMELAND SECURITY	06/01/17	06/30/17	SECURITY SERVICE	146.65
08-17	AP	00940361	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE	146.65
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	08/01/17	08/31/17	SECURITY SERVICE	146.65
09-05	AP	E0548061	GOLD COAST SECURITY INC	07/01/17	07/31/17	SECURITY SERVICE	22.00
09-16	AP	00942391	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	09/01/17	09/30/17	SECURITY SERVICE	146.65
						OTHER SERVICES TOTALS:	10,657.60
			SUPPLIES AND MATERIALS				
07-06	AP	E0530238	CRYSTAL FALLS INC	05/01/17	05/31/17	WATER	8.00
07-07	AP	E0530236	THE SIUSLAW NEWS	07/09/17	07/08/18	PUBLICATIONS/REFERENCE MAT'L	94.00
07-10	AP	E0530242	WHELAN, DANIEL J.	05/10/17	05/10/17	FOOD & BEVERAGE	305.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETER A. DEFAZIO—Con.						
07-11	AP E0531632	HON. PETER DEFAZIO	05/19/17 06/18/17	PUBLICATIONS/REFERENCE MAT'L		20.00
07-11	AP E0531632	HON. PETER DEFAZIO	06/06/17 07/05/17	PUBLICATIONS/REFERENCE MAT'L		32.99
07-11	AP E0531632	HON. PETER DEFAZIO	06/19/17 07/18/17	PUBLICATIONS/REFERENCE MAT'L		20.00
07-11	AP E0532187	ALVARADO, BRENDA D.	05/21/17 05/21/17	OFFICE SUPPLIES (OUTSIDE)		20.46
07-11	AP E0532189	OFFICE WORLD	06/28/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		201.32
07-19	AP 00934816	CITI PCARD-THE OREGONIAN CIRC-SUB	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L		25.96
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER		19.99
07-28	AP E0535601	CURRY COASTAL PILOT	07/26/17 07/25/18	PUBLICATIONS/REFERENCE MAT'L		90.00
07-31	AP E0538458	STAPLES CREDIT PLAN	06/28/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		6.98
07-31	GL FLG0070341		07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-123.00
07-31	GL RMS0070344		07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		72.90
08-01	AP E0538460	YOUR NEWS INC	06/01/17 06/29/17	PUBLICATIONS/REFERENCE MAT'L		105.00
08-04	AP E0539500	MCKENZIE MIST	07/18/17 07/18/17	WATER		29.50
08-07	AP E0540266	CRYSTAL FALLS INC	07/26/17 07/26/17	WATER		7.25
08-07	AP E0540267	CANON BUSINESS SOLUTIONS	07/18/17 07/18/17	OFFICE SUPPLIES (OUTSIDE)		110.00
08-08	AP E0540272	HON. PETER DEFAZIO	07/05/17 08/04/17	PUBLICATIONS/REFERENCE MAT'L		32.99
08-08	AP E0540272	HON. PETER DEFAZIO	07/14/17 08/13/17	PUBLICATIONS/REFERENCE MAT'L		20.00
08-12	AP E0542520	MCKENZIE MIST	08/01/17 08/01/17	WATER		20.75
08-18	AP 00940378	CITI PCARD-AMAZON.COM	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		249.00
08-18	AP 00940378	CITI PCARD-SUB WASHPOST DIGITAL	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L		1.05
08-18	AP 00940378	CITI PCARD-THE OREGONIAN CIRC-SUB	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L		25.96
08-21	AP E0544084	WAGONER, PHYLLIS	08/03/17 08/03/17	OFFICE SUPPLIES (OUTSIDE)		4.99
08-24	AP E0545667	LEASURE, MATTHEW M.	08/10/17 08/10/17	FOOD & BEVERAGE		74.20
08-24	AP E0545668	WHELAN, DANIEL J.	07/07/17 07/18/17	FOOD & BEVERAGE		36.65
08-24	AP E0545668	WHELAN, DANIEL J.	07/31/17 07/31/17	FOOD & BEVERAGE		43.79
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER		19.99
08-31	GL FLG0071184		08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-190.00
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		360.25
09-01	AP E0548058	LEASURE, MATTHEW M.	08/16/17 08/16/17	FOOD & BEVERAGE		70.71
09-01	AP E0548059	STAPLES CREDIT PLAN	07/18/17 08/05/17	OFFICE SUPPLIES (OUTSIDE)		35.99
09-01	AP E0548064	YOUR NEWS INC	07/05/17 07/31/17	PUBLICATIONS/REFERENCE MAT'L		165.00
09-07	AP E0548049	HON. PETER DEFAZIO	08/04/17 09/03/17	PUBLICATIONS/REFERENCE MAT'L		32.99
09-07	AP E0548049	HON. PETER DEFAZIO	08/11/17 09/10/17	PUBLICATIONS/REFERENCE MAT'L		20.00
09-07	AP E0549319	OFFICE WORLD	08/24/17 08/24/17	OFFICE SUPPLIES (OUTSIDE)		93.71
09-08	AP E0549809	MCKENZIE MIST	08/29/17 08/29/17	WATER		26.25
09-11	AP E0551561	CRYSTAL FALLS INC	07/29/17 07/29/17	WATER		8.00
09-14	AP E0551567	NEWSPAPER SUBSCRIPTIONS - UMPQUA POST	09/20/17 09/19/18	PUBLICATIONS/REFERENCE MAT'L		52.00
09-14	AP E0551569	LUNDBERG, BRITTANY M.	08/16/17 08/16/17	WATER		2.35
09-15	AP E0551566	THE SENTINEL	09/12/17 09/11/18	PUBLICATIONS/REFERENCE MAT'L		25.00
09-19	AP E0554667	CRYSTAL FALLS INC	08/01/17 08/31/17	WATER		8.00
09-20	AP 00946143	CITI PCARD-SQ HAYBABY	07/29/17 08/28/17	FOOD & BEVERAGE		266.25
09-20	AP 00946143	CITI PCARD-SUB WASHPOST DIGITAL	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L		31.72
09-20	AP 00946143	CITI PCARD-THE OREGONIAN CIRC-SUB	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L		25.96

09-20	AP	E0554666	YOUR NEWS INC	08/01/17	08/30/17	PUBLICATIONS/REFERENCE MAT'L	195.00	
09-20	AP	E0555380	CRYSTAL FALLS INC	09/13/17	09/13/17	WATER	15.25	
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	19.99	
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-108.00	
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	92.77	
						SUPPLIES AND MATERIALS TOTALS:	2,825.65	
			EQUIPMENT					
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	166.53	
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	166.53	
09-19	AP	E0552582	KELLEY IMAGING SYSTEMS INC	08/31/17	08/31/17	MAINTENANCE / REPAIRS	150.00	
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	166.53	
						EQUIPMENT TOTALS:	649.59	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,927.76	
						OFFICE TOTALS:	388,927.76	

2017 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,191.77	999.22
PERSONNEL COMPENSATION	785,094.88	267,211.09
TRAVEL	36,399.87	10,961.69
RENT, COMMUNICATION, UTILITIES	75,894.94	28,417.47
PRINTING AND REPRODUCTION	3,165.62	1,986.49
OTHER SERVICES	17,212.00	5,739.92
SUPPLIES AND MATERIALS	6,203.36	2,327.60
EQUIPMENT	2,607.36	975.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	927,769.80	318,618.48
OFFICE TOTALS:	927,769.80	318,618.48

623

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	151.52	
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-59.35	
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	400.01	
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	507.04	
						FRANKED MAIL TOTALS:	999.22	
			PERSONNEL COMPENSATION					
			ALLEN, MATTHEW G	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,750.01	
			AUTOBEE-TRUJILLO, ANDREA	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	16,250.01	
			CHAUDHARY, SAHIL	07/21/17	09/30/17	CONGRESSIONAL AIDE	2,466.67	
			CLARK, RAYMEL A	07/01/17	09/30/17	SHARED EMPLOYEE	6,000.00	
			COHEN, LISA B.	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75	
			ERTEL, CAROL D.	07/01/17	09/30/17	SHARED EMPLOYEE	4,749.99	
			FLYNN, ANTHONY G	07/01/17	07/31/17	SHARED EMPLOYEE	400.00	
			GAMBREL, DIANA	07/01/17	09/30/17	SCHEDULER	18,750.00	
			HERNANDEZ, MICHELE	07/01/17	09/05/17	OFFICE COORDINATOR	6,138.88	
			HERNANDEZ, MICHELE	09/01/17	09/05/17	OFFICE COORDINATOR (OTHER COMPENSATION)	1,500.00	
			KELLY, THOMAS K	07/01/17	09/30/17	DISTRICT DIRECTOR	27,500.01	
			MENGESHA, MATTHEW T.	07/01/17	09/30/17	CONGRESSIONAL AIDE	8,250.00	
			MUJKANOVIC, NERMINA	07/01/17	09/30/17	CONGRESSIONAL AIDE/CASEWORKER	10,500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DIANA DEGETTE—Con.						
		PARKER, ARDEN L	09/18/17 09/30/17	OFFICE COORDINATOR		1,227.78
		PAZ PASTRANA, AMERICA P	07/01/17 08/04/17	DISTRICT SCHEDULER		5,194.44
		PAZ PASTRANA, AMERICA P	08/01/17 08/04/17	DISTRICT SCHEDULER (OTHER COMPENSATION)		3,972.22
		SYNER, STEPHANIE N	07/01/17 09/30/17	SR CONGRSSNL AIDE/OUTRCH LIASN		13,749.99
		TUCKER, COPELAND	07/01/17 09/30/17	COMMUNICATIONS ASSISTANT		9,083.34
		WALKER, THOMAS B	07/01/17 09/30/17	LEGISLATIVE DIRECTOR		21,249.99
		WEBSTER, POLLY F	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		20,000.01
		WEIL, LYNNE A	07/01/17 09/30/17	COMM DIR/SR POLICY ADV		24,999.99
		WOODBURN, THOMAS J	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		14,375.01
				PERSONNEL COMPENSATION TOTALS:		267,211.09
TRAVEL						
07-17	AP E0534632	CITIBANK GOV CARD SERVICE	06/16/17 06/16/17	COMMERCIAL TRANSPORTATION		398.20
07-17	AP E0534633	CITIBANK GOV CARD SERVICE	06/20/17 06/20/17	COMMERCIAL TRANSPORTATION		398.20
07-17	AP E0534634	CITIBANK GOV CARD SERVICE	06/23/17 06/23/17	COMMERCIAL TRANSPORTATION		398.20
07-17	AP E0534635	CITIBANK GOV CARD SERVICE	06/26/17 06/26/17	COMMERCIAL TRANSPORTATION		398.20
07-17	AP E0534636	CITIBANK GOV CARD SERVICE	06/30/17 06/30/17	COMMERCIAL TRANSPORTATION		398.20
07-17	AP E0534637	CITIBANK GOV CARD SERVICE	06/26/17 06/29/17	COMMERCIAL TRANSPORTATION		497.19
07-21	AP E0535156	GAMBREL, DIANA	06/09/17 06/29/17	PRIVATE AUTO MILEAGE		164.14
07-21	AP E0535156	GAMBREL, DIANA	06/21/17 06/21/17	TAXI/PARKING/TOLLS		1.84
07-21	AP E0536959	CITIBANK GOV CARD SERVICE	07/11/17 07/11/17	COMMERCIAL TRANSPORTATION		398.20
07-21	AP E0536960	CITIBANK GOV CARD SERVICE	07/17/17 07/17/17	COMMERCIAL TRANSPORTATION		398.20
07-21	AP E0536961	CITIBANK GOV CARD SERVICE	07/16/17 07/19/17	COMMERCIAL TRANSPORTATION		811.92
07-21	AP E0536962	CITIBANK GOV CARD SERVICE	07/14/17 07/14/17	COMMERCIAL TRANSPORTATION		398.20
07-26	AP E0536722	AUTOBEE-TRUJILLO, ANDREA	06/09/17 06/12/17	PRIVATE AUTO MILEAGE		59.92
07-26	AP E0536724	MUJANOVIC, NERMINA	06/30/17 06/30/17	PRIVATE AUTO MILEAGE		29.96
07-26	AP E0536726	SYNER, STEPHANIE N.	07/11/17 07/17/17	PRIVATE AUTO MILEAGE		59.92
07-26	AP E0536736	SYNER, STEPHANIE N.	06/26/17 06/29/17	MEALS		89.69
07-26	AP E0536736	SYNER, STEPHANIE N.	06/26/17 06/29/17	TAXI/PARKING/TOLLS		52.77
07-31	AP E0537291	HERNANDEZ, MICHELE	06/26/17 06/26/17	PRIVATE AUTO MILEAGE		29.96
08-01	AP E0538724	SYNER, STEPHANIE N.	06/26/17 06/27/17	MEALS		16.30
08-09	AP E0540550	AUTOBEE-TRUJILLO, ANDREA	04/24/17 04/24/17	PRIVATE AUTO MILEAGE		14.98
08-09	AP E0540550	AUTOBEE-TRUJILLO, ANDREA	05/10/17 05/10/17	PRIVATE AUTO MILEAGE		12.25
08-09	AP E0540551	MUJANOVIC, NERMINA	07/24/17 07/28/17	PRIVATE AUTO MILEAGE		59.92
08-10	AP E0540552	HERNANDEZ, MICHELE	07/17/17 07/20/17	MEALS		171.96
08-10	AP E0540552	HERNANDEZ, MICHELE	07/16/17 07/19/17	PRIVATE AUTO MILEAGE		36.38
08-10	AP E0540552	HERNANDEZ, MICHELE	07/17/17 07/18/17	TAXI/PARKING/TOLLS		35.09
08-10	AP E0540552	HERNANDEZ, MICHELE	07/18/17 07/21/17	TAXI/PARKING/TOLLS		43.50
08-10	AP E0540814	MUJANOVIC, NERMINA	07/16/17 07/19/17	MEALS		134.53
08-10	AP E0540814	MUJANOVIC, NERMINA	07/16/17 07/19/17	TAXI/PARKING/TOLLS		52.82
08-14	AP E0543162	CITIBANK GOV CARD SERVICE	07/20/17 07/20/17	COMMERCIAL TRANSPORTATION		398.20
08-14	AP E0543163	CITIBANK GOV CARD SERVICE	07/24/17 07/24/17	COMMERCIAL TRANSPORTATION		398.20
08-14	AP E0543164	CITIBANK GOV CARD SERVICE	07/28/17 07/28/17	COMMERCIAL TRANSPORTATION		398.20
08-14	AP E0543165	CITIBANK GOV CARD SERVICE	07/31/17 07/31/17	COMMERCIAL TRANSPORTATION		208.98

624

08-14	AP	E0543166	CITIBANK GOV CARD SERVICE	08/03/17	08/03/17	COMMERCIAL TRANSPORTATION	232.20
08-14	AP	E0543167	CITIBANK GOV CARD SERVICE	06/26/17	07/19/17	LODGING	2,012.91
08-17	AP	E0543444	PAZ PASTRANA, AMERICA	05/04/17	05/19/17	PRIVATE AUTO MILEAGE	59.92
08-17	AP	E0543444	PAZ PASTRANA, AMERICA	06/16/17	06/23/17	PRIVATE AUTO MILEAGE	89.88
08-18	AP	E0543443	GAMBREL,DIANA	07/11/17	07/28/17	PRIVATE AUTO MILEAGE	84.90
09-11	AP	E0550438	CITIBANK GOV CARD SERVICE	08/21/17	08/24/17	COMMERCIAL TRANSPORTATION	404.40
09-11	AP	E0550439	CITIBANK GOV CARD SERVICE	08/01/17	08/03/17	LODGING	392.44
09-12	AP	E0550346	WALKER,THOMAS B	08/21/17	08/21/17	MEALS	7.72
09-12	AP	E0550346	WALKER,THOMAS B	08/21/17	08/21/17	TAXI/PARKING/TOLLS	16.00
09-12	AP	E0550346	WALKER,THOMAS B	08/21/17	08/22/17	TAXI/PARKING/TOLLS	25.00
09-12	AP	E0550347	AUTOBEE-TRUJILLO, ANDREA	08/24/17	08/29/17	PRIVATE AUTO MILEAGE	26.70
09-12	AP	E0550347	AUTOBEE-TRUJILLO, ANDREA	08/15/17	08/15/17	TAXI/PARKING/TOLLS	15.00
09-14	AP	E0553144	CITIBANK GOV CARD SERVICE	09/06/17	09/10/17	COMMERCIAL TRANSPORTATION	630.40
						TRAVEL TOTALS:	10,961.69
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	E0530757	DCS CONGRESSIONAL LLC	05/10/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE	5,300.00
07-07	AP	E0530755	UNITED PARCEL SERVICE	05/23/17	05/23/17	POSTAGE / COURIER / BOX RENTAL	10.31
07-16	AP	00932141	COLORADO STATE BOARD OF LAND COMMISSIONER	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,323.00
07-24	AP	00935069	HELLO DIRECT INC	05/22/17	05/22/17	TELECOMSRV/EQ/TOLL CHARGE	511.94
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	131.75
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,060.76
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRNSF)	118.98
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	10.27
07-26	AP	E0536716	UPS	06/14/17	06/14/17	POSTAGE / COURIER / BOX RENTAL	7.43
07-26	AP	E0536720	VERIZON WIRELESS	06/23/17	07/22/17	TELECOMSRV/EQ/TOLL CHARGE	357.55
07-28	AP	00934753	POSTMASTER WASHINGTON DC	06/27/17	06/27/17	POSTAGE / COURIER / BOX RENTAL	441.00
07-31	AP	00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	205.23
08-01	AP	E0538722	UPS	06/23/17	06/26/17	POSTAGE / COURIER / BOX RENTAL	16.24
08-01	AP	E0538726	COMCAST	07/03/17	08/02/17	UTILITIES	221.66
08-16	AP	00937792	COLORADO STATE BOARD OF LAND COMMISSIONER	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,323.00
08-16	AP	E0543441	COMCAST	08/03/17	09/02/17	UTILITIES	231.16
08-23	AP	00940375	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	205.23
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	131.75
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,104.92
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRNSF)	118.98
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	8.44
09-07	AP	E0550339	VERIZON WIRELESS	07/23/17	08/22/17	TELECOMSRV/EQ/TOLL CHARGE	372.77
09-14	AP	E0552657	COMCAST	09/03/17	10/02/17	UTILITIES	221.66
09-16	AP	00943480	COLORADO STATE BOARD OF LAND COMMISSIONER	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,323.00
09-26	AP	00946220	GENERAL SERVICES ADMIN.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	205.23
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	131.75
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,061.17
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRNSF)	118.98
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	11.31
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	28,417.47
07-14	AP	E0527077	RBN LLC	02/14/17	02/14/17	PRINTING & REPRODUCTION	-289.93

625

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DIANA DEGETTE—Con.						
07-19	AP 00934816	CITI PCARD-FACEBK	05/29/17 06/28/17	ADVERTISEMENTS		77.85
07-24	AP 00935140	RBN LLC	02/14/17 02/14/17	PRINTING & REPRODUCTION		289.93
07-26	AP E0536717	DAVID L ANDRUKITIS INC	06/28/17 06/28/17	PRINTING & REPRODUCTION		80.00
07-26	AP E0536718	DAVID L ANDRUKITIS INC	07/06/17 07/06/17	PRINTING & REPRODUCTION		80.00
07-26	AP E0536719	DAVID L ANDRUKITIS INC	07/06/17 07/06/17	PRINTING & REPRODUCTION		112.50
07-26	AP E0536734	SYNER, STEPHANIE N.	06/30/17 06/30/17	PRINTING & REPRODUCTION		23.41
07-26	AP E0536739	DAVID L ANDRUKITIS INC	07/14/17 07/14/17	PRINTING & REPRODUCTION		927.50
07-28	AP E0538723	DAVID L ANDRUKITIS INC	07/19/17 07/19/17	PRINTING & REPRODUCTION		33.50
08-18	AP 00940378	CITI PCARD-FACEBK	06/29/17 07/28/17	ADVERTISEMENTS		224.23
09-09	AP E0550340	DAVID L ANDRUKITIS INC	08/29/17 08/29/17	PRINTING & REPRODUCTION		427.50
					PRINTING AND REPRODUCTION TOTALS:	1,986.49
OTHER SERVICES						
07-16	AP 00930878	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP 00936523	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-28	AP E0546404	ADT SECURITY SERVICES	07/01/17 07/31/17	SECURITY SERVICE		53.64
08-28	AP E0546405	ADT SECURITY SERVICES	08/01/17 08/31/17	SECURITY SERVICE		52.64
08-28	AP E0546406	ADT SECURITY SERVICES	09/01/17 09/30/17	SECURITY SERVICE		53.64
09-16	AP 00942225	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	5,739.92
SUPPLIES AND MATERIALS						
07-06	AP E0530754	AWARD AND SIGN	06/05/17 06/05/17	OFFICE SUPPLIES (OUTSIDE)		485.25
07-07	AP E0530756	DEEP ROCK WATER	06/01/17 06/17/17	WATER		23.63
07-19	AP 00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		216.52
07-19	AP 00934816	CITI PCARD-APPLE ONLINE STORE	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		316.14
07-21	AP 00932397	BOISE CASCADE COMPANY	06/14/17 06/14/17	FOOD & BEVERAGE		13.52
07-21	AP 00932397	BOISE CASCADE COMPANY	06/14/17 06/14/17	OFFICE SUPPLIES (OUTSIDE)		74.64
07-21	AP 00932402	BOISE CASCADE COMPANY	07/07/17 07/07/17	OFFICE SUPPLIES (OUTSIDE)		99.65
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-136.00
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		216.66
08-01	AP E0538725	AMBIUS (20)	07/01/17 07/31/17	HABITATION EXPENSE		83.50
08-01	AP E0538794	DEEP ROCK WATER	06/27/17 07/18/17	WATER		112.55
08-10	AP E0540549	THE DENVER POST LLC	08/07/17 08/06/18	PUBLICATIONS/REFERENCE MAT'L		284.95
08-17	AP E0543442	AMBIUS (20)	08/01/17 08/31/17	HABITATION EXPENSE		83.50
08-18	AP 00940378	CITI PCARD-FRAME OF MINE	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		120.93
08-25	AP E0546419	DEEP ROCK WATER	07/25/17 08/18/17	WATER		12.65
08-30	AP 00940935	BOISE CASCADE COMPANY	08/10/17 08/10/17	OFFICE SUPPLIES (OUTSIDE)		114.75
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		30.48
09-20	AP 00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		123.97
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		50.31
					SUPPLIES AND MATERIALS TOTALS:	2,327.60
EQUIPMENT						
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS		325.00
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS		325.00

626

09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	325.00
						EQUIPMENT TOTALS:	975.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,618.48
						OFFICE TOTALS:	318,618.48

2016 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS

						RENT, COMMUNICATION, UTILITIES	
07-28	AR	AC-13272	GENERAL SERVICES ADMINISTRATION	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	-204.51
07-31	AP	00935308	AT&T MOBILITY	03/24/17	03/24/17	TELECOMSRV/EQ/TOLL CHARGE	399.99
08-01	AP	00935442	VERIZON WIRELESS	03/23/17	03/24/17	TELECOMSRV/EQ/TOLL CHARGE	849.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,045.47
						PRINTING AND REPRODUCTION	
07-26	AP	E0536738	DAVID L ANDRUKITIS INC	12/30/16	12/30/16	PRINTING & REPRODUCTION	447.50
						PRINTING AND REPRODUCTION TOTALS:	447.50
						SUPPLIES AND MATERIALS	
07-13	AP	E0531035	CDW GOVERNMENT INC. C/O ISM IN	03/15/16	03/15/16	OFFICE SUPPLIES (OUTSIDE)	513.24
07-13	AP	E0531036	CDW GOVERNMENT INC. C/O ISM IN	03/15/16	03/15/16	OFFICE SUPPLIES (OUTSIDE)	392.50
						SUPPLIES AND MATERIALS TOTALS:	905.74
						EQUIPMENT	
07-05	AP	00929728	XEROX CORPORATION	04/15/17	06/24/17	OFFICE EQUIP PURCH LESS THAN \$25,000	7,035.00
07-07	AP	00930115	CDW GOVERNMENT INC. C/O ISM IN	04/10/17	04/10/17	COMPUTER HARDW PURCH LESS THAN \$25,000	821.37
07-07	AP	00930115	CDW GOVERNMENT INC. C/O ISM IN	04/10/17	04/10/17	WARRANTIES	75.33
07-17	AP	00932301	CDW GOVERNMENT INC. C/O ISM IN	04/06/17	04/06/17	COMPUTER HARDW PURCH LESS THAN \$25,000	821.37
07-17	AP	00932301	CDW GOVERNMENT INC. C/O ISM IN	04/06/17	04/06/17	WARRANTIES	75.33
						EQUIPMENT TOTALS:	8,828.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,227.11
						OFFICE TOTALS:	11,227.11

627

2017 HON. JOHN K. DELANEY
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	1,705.97	709.93
						PERSONNEL COMPENSATION	668,942.39	219,119.50
						TRAVEL	10,718.21	2,854.06
						RENT, COMMUNICATION, UTILITIES	87,306.64	29,739.05
						PRINTING AND REPRODUCTION	4,390.70	269.70
						OTHER SERVICES	28,968.36	9,285.00
						SUPPLIES AND MATERIALS	23,481.49	5,533.43
						EQUIPMENT	2,022.33	568.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	827,536.09	268,079.52
						OFFICE TOTALS:	827,536.09	268,079.52

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		366.64
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL		-59.15
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		343.50
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL		-73.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN K. DELANEY—Con.						
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		168.24
09-29	GL FLG0072015	.....	09/20/17 09/30/17	FRANKED MAIL		-36.00
					FRANKED MAIL TOTALS:	709.93
PERSONNEL COMPENSATION						
		AINGE, CAITLIN M	07/01/17 09/30/17	STAFF ASSISTANT		9,000.00
		BAUGH, R P	07/01/17 09/30/17	SHARED EMPLOYEE		3,600.00
		CANTON, ASHLEIGH D	07/01/17 09/08/17	PRESS ASSISTANT		6,233.33
		CANTON, ASHLEIGH D	09/09/17 09/30/17	LEGISLATIVE CORRESPONDENT		2,200.00
		DONLON, ANDREW S	09/12/17 09/30/17	STAFF ASSISTANT		1,688.89
		DONOGHUE, JOHN T	07/01/17 09/30/17	FIELD REPRESENTATIVE		9,500.01
		FERBER, SOFIA P	07/01/17 09/30/17	STAFF ASSISTANT		8,625.00
		FISHMAN, ALEXANDER J	07/01/17 09/30/17	CHIEF OF STAFF		19,033.34
		GALINSKY, MARK A	07/01/17 09/06/17	FIELD REPRESENTATIVE		6,600.00
		HOLDING, MICHAEL S	07/01/17 09/30/17	DISTRICT CO-DIRECTOR		16,250.01
		JORDAN, NICOLE R	07/01/17 09/10/17	STAFF ASSISTANT		6,222.23
		JORDAN, NICOLE R	09/11/17 09/30/17	CASEWORKER/STAFF ASSISTANT		1,944.44
		MACK, KEVIN D	07/01/17 09/30/17	DISTRICT CO-DIRECTOR		16,250.01
		MAY, ERIC A	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		14,000.01
		MCCOMISKEY, ANTHONY	07/01/17 09/08/17	LEGISLATIVE CORRESPONDENT		6,611.12
		MCDONALD, WILLIS B	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR		16,000.00
		PRICE, SAMANTHA J	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		12,000.00
		RILEY, REGAN B	07/01/17 09/05/17	FIELD REPRESENTATIVE		6,861.12
		SAMUELS, JEFFREY M	07/01/17 09/30/17	FIELD REPRESENTATIVE		12,999.99
		SANTABAR, LAUREN A	07/01/17 09/30/17	LEGISLATIVE DIRECTOR		21,249.99
		VIRGA, ELIZABETH Q	07/01/17 09/30/17	SCHEDULER		11,250.00
		VITERISE, MICHELE E	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		11,000.01
					PERSONNEL COMPENSATION TOTALS:	219,119.50
TRAVEL						
07-14	AP E0531969	GALINSKY, MARK A	06/02/17 06/17/17	PRIVATE AUTO MILEAGE		243.75
07-14	AP E0531970	MACK, KEVIN D	06/01/17 06/29/17	PRIVATE AUTO MILEAGE		494.85
07-14	AP E0531970	MACK, KEVIN D	06/01/17 06/24/17	TAXI/PARKING/TOLLS		5.00
07-14	AP E0531971	JORDAN, NICOLE R	06/27/17 06/28/17	PRIVATE AUTO MILEAGE		58.00
07-14	AP E0531972	RILEY, REGAN B	06/02/17 06/22/17	PRIVATE AUTO MILEAGE		160.30
07-14	AP E0531973	HOLDING, MICHAEL S	06/02/17 06/29/17	PRIVATE AUTO MILEAGE		198.00
07-14	AP E0531973	HOLDING, MICHAEL S	06/18/17 06/19/17	TAXI/PARKING/TOLLS		12.91
07-14	AP E0531974	DONOGHUE, JOHN T	06/21/17 06/28/17	PRIVATE AUTO MILEAGE		111.75
08-09	AP E0540447	RILEY, REGAN B	07/07/17 07/27/17	PRIVATE AUTO MILEAGE		116.50
08-09	AP E0540882	HOLDING, MICHAEL S	07/13/17 07/28/17	PRIVATE AUTO MILEAGE		121.00
08-09	AP E0540882	HOLDING, MICHAEL S	07/28/17 07/28/17	TAXI/PARKING/TOLLS		17.05
08-10	AP E0540883	JORDAN, NICOLE R	07/20/17 07/20/17	PRIVATE AUTO MILEAGE		55.80
08-10	AP E0540889	GALINSKY, MARK A	07/09/17 07/28/17	PRIVATE AUTO MILEAGE		159.75
08-10	AP E0540889	GALINSKY, MARK A	07/28/17 07/28/17	TAXI/PARKING/TOLLS		10.45
08-10	AP E0540890	AINGE, CAITLIN M	07/10/17 07/28/17	PRIVATE AUTO MILEAGE		83.50

628

08-11	AP	E0540894	SAMUELS, JEFFREY M.	07/10/17	07/28/17	PRIVATE AUTO MILEAGE	108.00
09-06	AP	E0549516	MACK, KEVIN D.	08/04/17	08/31/17	PRIVATE AUTO MILEAGE	231.30
09-06	AP	E0549517	MACK, KEVIN D.	07/04/17	07/11/17	PRIVATE AUTO MILEAGE	81.50
09-06	AP	E0549517	MACK, KEVIN D.	07/07/17	07/07/17	TAXI/PARKING/TOLLS	4.00
09-07	AP	E0549869	AINGE, CAITLIN M.	08/03/17	08/22/17	PRIVATE AUTO MILEAGE	126.50
09-07	AP	E0549897	GALINSKY, MARK A.	08/01/17	08/23/17	PRIVATE AUTO MILEAGE	303.50
09-18	AP	E0554371	HOLDING, MICHAEL S.	08/07/17	08/26/17	PRIVATE AUTO MILEAGE	133.00
09-18	AP	E0554371	HOLDING, MICHAEL S.	08/07/17	08/07/17	TAXI/PARKING/TOLLS	17.05
						TRAVEL TOTALS:	2,854.06
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	E0529951	COMCAST	06/26/17	07/25/17	UTILITIES	276.89
07-14	AP	E0531975	CITY OF HAGERSTOWN MD	05/01/17	07/31/17	DISTRICT OFFICE PARKING	341.60
07-16	AP	00931887	KBS REIT III ONE WASHINGTONIAN LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,140.50
07-16	AP	00932089	BOWMAN 2000 LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,248.36
07-17	AP	E0533641	VERIZON WIRELESS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	385.98
07-18	AP	E0533422	ANTIETAM CABLE TELEVISION	07/04/17	08/03/17	UTILITIES	188.50
07-24	AP	E0534996	VERIZON	06/05/17	07/04/17	TELECOMSRV/EQ/TOLL CHARGE	316.78
07-24	AP	E0535126	VERIZON	06/05/17	07/04/17	TELECOMSRV/EQ/TOLL CHARGE	206.89
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	165.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,203.79
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRNSF)	100.88
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	105.33
07-26	AP	E0538253	COMCAST	07/26/17	08/25/17	UTILITIES	276.89
08-09	AP	E0540333	CITY OF HAGERSTOWN MD	06/01/17	07/01/17	DISTRICT OFFICE PARKING	349.20
08-16	AP	00937535	KBS REIT III ONE WASHINGTONIAN LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,140.50
08-16	AP	00937740	BOWMAN 2000 LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,248.36
08-18	AP	00940378	CITI PCARD-TED S RENT-IT CENTER	06/29/17	07/28/17	EQUIP RENTAL (EFF 1/3/03)	148.68
08-21	AP	E0545067	VERIZON	07/05/17	08/04/17	TELECOMSRV/EQ/TOLL CHARGE	207.24
08-21	AP	E0545069	VERIZON	07/05/17	08/04/17	TELECOMSRV/EQ/TOLL CHARGE	314.73
08-24	AP	E0545070	ANTIETAM CABLE TELEVISION	08/04/17	09/03/17	UTILITIES	208.34
08-25	AP	E0545071	VERIZON WIRELESS	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	385.98
08-29	AP	E0547197	COMCAST	03/26/17	09/25/17	UTILITIES	276.89
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	165.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,209.60
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRNSF)	100.88
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	149.68
09-06	AP	E0549875	ANTIETAM CABLE TELEVISION	09/04/17	10/03/17	UTILITIES	208.34
09-07	AP	E0549870	CITY OF HAGERSTOWN MD	07/01/17	09/30/17	DISTRICT OFFICE PARKING	468.00
09-11	AP	E0551694	VERIZON WIRELESS	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE	385.98
09-16	AP	00943227	KBS REIT III ONE WASHINGTONIAN LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,140.50
09-16	AP	00943429	BOWMAN 2000 LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,248.36
09-17	AP	E0554663	VERIZON	08/05/17	09/04/17	TELECOMSRV/EQ/TOLL CHARGE	197.96
09-18	AP	E0554614	VERIZON NEW JERSEY INC	08/05/17	09/04/17	TELECOMSRV/EQ/TOLL CHARGE	301.03
09-26	AP	E0556559	COMCAST	09/26/17	10/25/17	UTILITIES	276.89
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	165.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,194.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN K. DELANEY—Con.						
09-26	GL	EMS0071820	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	100.88
09-26	GL	EMS0071820	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	69.25
RENT, COMMUNICATION, UTILITIES TOTALS:						29,739.05
PRINTING AND REPRODUCTION						
09-11	AP	E0551075	09/06/17	09/06/17	PRINTING & REPRODUCTION	79.90
09-15	AP	E0553984	09/13/17	09/13/17	PRINTING & REPRODUCTION	49.95
09-17	AP	E0554422	09/14/17	09/14/17	PRINTING & REPRODUCTION	49.95
09-17	AP	E0554738	09/14/17	09/14/17	PRINTING & REPRODUCTION	89.90
PRINTING AND REPRODUCTION TOTALS:						269.70
OTHER SERVICES						
07-16	AP	00930969	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	00930970	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
08-16	AP	00936614	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00936615	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
08-25	AP	E0545068	03/13/17	11/12/17	SECURITY SERVICE	105.00
09-16	AP	00942315	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942316	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
OTHER SERVICES TOTALS:						9,285.00
SUPPLIES AND MATERIALS						
07-14	AP	00930465	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	45.00
07-14	AP	E0531976	07/01/17	07/31/17	WATER	24.97
07-19	AP	00934816	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	126.49
07-21	AP	00932397	06/14/17	06/14/17	FOOD & BEVERAGE	49.44
07-21	AP	00932397	06/19/17	06/19/17	FOOD & BEVERAGE	28.84
07-21	AP	00932397	06/21/17	06/21/17	FOOD & BEVERAGE	61.80
07-21	AP	00932397	06/23/17	06/23/17	FOOD & BEVERAGE	19.77
07-21	AP	00932397	06/27/17	06/27/17	FOOD & BEVERAGE	28.72
07-21	AP	00932397	06/29/17	06/29/17	FOOD & BEVERAGE	45.21
07-21	AP	00932397	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)	46.36
07-21	AP	00932397	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	79.00
07-21	AP	00932402	07/11/17	07/11/17	FOOD & BEVERAGE	102.65
07-21	AP	00932402	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	30.13
07-21	AP	00932402	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)	15.51
07-31	AP	00935391	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)	32.50
07-31	GL	FLG0070341	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-299.20
07-31	GL	RMS0070344	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	953.18
08-07	AP	E0540595	08/01/17	08/31/17	WATER	24.97
08-23	AP	00936310	07/14/17	07/14/17	FOOD & BEVERAGE	47.22
08-23	AP	00936310	07/20/17	07/20/17	FOOD & BEVERAGE	28.58
08-23	AP	00936310	07/26/17	07/26/17	FOOD & BEVERAGE	24.78
08-23	AP	00936310	07/28/17	07/28/17	FOOD & BEVERAGE	20.40
08-23	AP	00936310	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	5.66
08-23	AP	00936310	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	12.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROSA L. DELAURO—Con.						
					OFFICE TOTALS:	907,017.36
						308,540.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00935347	06/01/17 06/30/17	UNITED STATES POSTAL SERVICE		111.26
07-31	GL	FLG0070341	07/20/17 07/31/17	FRANKED MAIL		-22.30
08-30	AP	00940766	07/01/17 07/31/17	UNITED STATES POSTAL SERVICE		118.06
08-30	AP	00940939	07/01/17 07/31/17	UNITED STATES POSTAL SERVICE		266.84
09-26	AP	00946241	08/01/17 08/31/17	UNITED STATES POSTAL SERVICE		331.15
09-29	GL	FLG0072015	09/20/17 09/30/17	FRANKED MAIL		-46.20
					FRANKED MAIL TOTALS:	758.81
PERSONNEL COMPENSATION						
		ACKLEY, ELISE E	07/01/17 09/19/17	AGRI & NUTRI POL & APPROP		15,361.10
		AIMARO PHETO, BEVERLY	07/01/17 09/30/17	SHARED EMPLOYEE		8,423.01
		ALBERTINE, ELIZABETH P	07/01/17 09/30/17	SEN LEGISLATIVE AND POLICY ADV		17,499.99
		ANTHONY, ERIC D	07/01/17 09/30/17	LEGISLATIVE DIRECTOR		22,500.00
		BOEHMER, RONALD L	07/01/17 07/13/17	COMMUNICATIONS DIRECTOR		2,238.89
		BOMBARD, JEFF	07/01/17 09/30/17	OFFICE MANAGER		9,000.00
		CHEYNE, MARILYN C.	07/01/17 09/30/17	CASEWORKER		14,499.99
		CLIFFORD, HILARY M	07/01/17 09/30/17	SPEECHWRITER		15,000.00
		DARNER, MICHAEL P	08/01/17 08/01/17	SHARED EMPLOYEE		2,000.00
		DELOMA, JILL	07/01/17 09/30/17	CASEWORKER/CONGRESSIONAL AIDE		15,000.00
		DODGE, ALLISON L	07/01/17 09/30/17	OUTREACH COORDINATOR		18,750.00
		EICHAR, ANDREW N	07/01/17 09/30/17	STAFF ASSISTANT		6,750.00
		EICHAR, ANDREW N	06/01/17 07/31/17	STAFF ASSISTANT (OVERTIME)		618.20
		HONORE, BRANDON J	07/01/17 09/30/17	EDUC, HOUSING & TRADE POL ADV		15,500.01
		KINNEY, RYANN E	07/01/17 09/30/17	SCHEDULER		12,000.00
		LAMB, JENNIFER C.	07/01/17 09/30/17	DISTRICT DIRECTOR		30,000.00
		MANGINI, LOUIS	07/01/17 09/30/17	CASEWORKER		17,499.99
		PALUMBO, SAMANTHA F	07/01/17 09/30/17	DISTRICT SCHEDULER		11,874.99
		REDENTE, JOSEPH P	07/01/17 09/30/17	PART-TIME EMPLOYEE		6,000.00
		SAVARIA, NICHOLAS J	07/01/17 09/30/17	CONGRESSIONAL AIDE		9,750.00
		SERIO, WILLIAM J	08/05/17 09/30/17	COMMUNICATIONS DIRECTOR		8,866.67
		STANWOOD, JENNA K	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT		5,583.34
		WALI-JOHNSON, ABDUR R	08/07/17 09/30/17	CASEWORKER		4,500.00
					PERSONNEL COMPENSATION TOTALS:	269,216.18
TRAVEL						
07-03	AP	00929265	05/23/17 05/23/17	DODGE, ALLISON L		17.47
07-03	AP	00929265	05/01/17 05/31/17	DODGE, ALLISON L		232.73
07-03	AP	00929265	05/23/17 05/23/17	DODGE, ALLISON L		47.30
07-05	AP	00929257	04/28/17 05/16/17	CITIBANK GOV CARD SERVICE		1,969.00
07-24	AP	00932257	05/31/17 06/26/17	CITIBANK GOV CARD SERVICE		2,619.00
07-24	AP	00932265	06/01/17 06/21/17	DODGE, ALLISON L		139.10
07-24	AP	00932266	06/01/17 06/30/17	LAMB, JENNIFER C.		27.29

07-24	AP	00932267	MANGINI, LOUIS	06/07/17	06/30/17	PRIVATE AUTO MILEAGE	143.38
07-24	AP	00932268	HON. ROSA L. DELAURO	06/16/17	06/27/17	PRIVATE AUTO MILEAGE	159.84
07-24	AP	00932269	SAVARIA, NICHOLAS J.	06/06/17	06/21/17	PRIVATE AUTO MILEAGE	84.53
08-03	AP	00935491	HON. ROSA L. DELAURO	07/06/17	07/31/17	PRIVATE AUTO MILEAGE	245.57
08-07	AP	00935489	SAVARIA, NICHOLAS J.	07/11/17	07/22/17	PRIVATE AUTO MILEAGE	112.03
08-07	AP	00935490	DELOMA, JILL	07/26/17	07/26/17	PRIVATE AUTO MILEAGE	1.71
08-07	AP	00935492	LAMB, JENNIFER C.	07/02/17	07/31/17	PRIVATE AUTO MILEAGE	92.55
08-07	AP	00935493	MANGINI, LOUIS	07/01/17	07/31/17	PRIVATE AUTO MILEAGE	50.29
08-07	AP	00935494	DODGE, ALLISON L.	07/07/17	07/31/17	PRIVATE AUTO MILEAGE	43.87
09-14	AP	00941818	HON. ROSA L. DELAURO	08/01/17	08/21/17	PRIVATE AUTO MILEAGE	146.88
09-14	AP	00941820	DODGE, ALLISON L.	08/01/17	08/23/17	PRIVATE AUTO MILEAGE	186.18
09-14	AP	00941824	PALUMBO, SAMANTHA F.	08/26/17	08/28/17	PRIVATE AUTO MILEAGE	29.64
09-14	AP	00941825	SAVARIA, NICHOLAS J.	08/09/17	08/31/17	PRIVATE AUTO MILEAGE	112.46
09-18	AP	00941826	MANGINI, LOUIS	08/09/17	08/31/17	PRIVATE AUTO MILEAGE	86.14
TRAVEL TOTALS:							6,546.96
RENT, COMMUNICATION, UTILITIES							
07-16	AP	00932038	59 ELM STREET PARTNERS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	14.19
07-24	AP	00932263	COMCAST CORPORATION	06/25/17	07/24/17	UTILITIES	112.74
07-24	AP	00932264	FRONTIER COMMUNICATIONS	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	407.49
07-24	AP	00935119	FRONTIER COMMUNICATIONS	07/01/17	08/14/17	TELECOMSRV/EQ/TOLL CHARGE	380.05
07-25	AP	00932409	VERIZON WIRELESS	07/04/17	08/03/17	TELECOMSRV/EQ/TOLL CHARGE	104.90
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	52.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	144.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	628.77
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRNSF)	70.10
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	14.69
07-26	AP	00935169	COMCAST	07/25/17	08/24/17	UTILITIES	104.39
08-01	AP	00935116	UNITED ILLUMINATING COMPANY	06/12/17	07/10/17	UTILITIES	776.52
08-16	AP	00937688	59 ELM STREET PARTNERS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
08-18	AP	00936155	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	28.82
08-30	AP	00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	6.82
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	52.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	144.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	671.97
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRNSF)	70.10
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.95
09-01	AP	00941052	FRONTIER COMMUNICATIONS	08/15/17	09/14/17	TELECOMSRV/EQ/TOLL CHARGE	373.55
09-01	AP	00941055	UNITED ILLUMINATING COMPANY	07/11/17	08/08/17	UTILITIES	878.68
09-06	AP	00941051	VERIZON WIRELESS	08/04/17	09/03/17	TELECOMSRV/EQ/TOLL CHARGE	104.90
09-16	AP	00943378	59 ELM STREET PARTNERS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
09-25	AP	00946249	UNITED ILLUMINATING COMPANY	08/09/17	09/07/17	TELECOMSRV/EQ/TOLL CHARGE	783.43
09-26	AP	00946245	COMCAST CORPORATION	08/25/17	09/24/17	UTILITIES	104.39
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	52.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	144.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	638.80
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRNSF)	70.10
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	14.71
RENT, COMMUNICATION, UTILITIES TOTALS:							20,161.06

633

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROSA L. DELAURO—Con.						
PRINTING AND REPRODUCTION						
07-24	AP 00932262	DAVID L ANDRUKITIS INC	06/22/17 06/22/17	PRINTING & REPRODUCTION		67.00
07-25	AP 00935113	DAVID L ANDRUKITIS INC	07/18/17 07/18/17	PRINTING & REPRODUCTION		33.50
07-27	GL PIX0070211	.....	07/01/17 07/31/17	PHOTOGRAPHIC (TRANSFER)		51.80
09-01	AP 00941046	DAVID L ANDRUKITIS INC	08/01/17 08/01/17	PRINTING & REPRODUCTION		33.50
09-01	AP 00941050	XEROX CORPORATION	03/21/17 06/21/17	PRINTING & REPRODUCTION		173.39
09-25	AP 00946247	DAVID L ANDRUKITIS INC	09/06/17 09/06/17	PRINTING & REPRODUCTION		147.50
					PRINTING AND REPRODUCTION TOTALS:	506.69
OTHER SERVICES						
07-16	AP 00930900	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP 00936545	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-01	AP 00941047	DCS CONGRESSIONAL LLC	07/01/17 07/31/17	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
09-01	AP 00941048	DCS CONGRESSIONAL LLC	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
09-01	AP 00941049	DCS CONGRESSIONAL LLC	08/01/17 08/31/17	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
09-16	AP 00942247	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-25	AP 00946250	59 ELM STREET PARTNERS LLC	08/01/17 08/31/17	SECURITY SERVICE		25.00
					OTHER SERVICES TOTALS:	8,605.00
SUPPLIES AND MATERIALS						
07-03	AP 00929265	DODGE, ALLISON L	05/03/17 05/03/17	OFFICE SUPPLIES (OUTSIDE)		37.90
07-19	AP 00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		54.93
07-19	AP 00934816	CITI PCARD-CT POST/BROOKS-CIR	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L		14.40
07-19	AP 00934816	CITI PCARD-THE HARTFORD COURANT	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L		262.08
07-21	AP 00932397	BOISE CASCADE COMPANY	06/21/17 06/21/17	OFFICE SUPPLIES (OUTSIDE)		39.50
07-24	AP 00932259	RYAN BUSINESS SYSTEMS	06/20/17 06/20/17	OFFICE SUPPLIES (OUTSIDE)		12.51
07-24	AP 00932260	COFFEE BREAK COMPANY INC	06/21/17 06/21/17	WATER		12.00
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER		117.95
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-53.00
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		246.42
08-01	AP 00935111	THE WALL STREET JOURNAL	07/24/17 07/24/19	PUBLICATIONS/REFERENCE MAT'L		798.98
08-18	AP 00940378	CITI PCARD-CT POST/BROOKS-CIR	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L		13.00
08-23	AP 00936310	BOISE CASCADE COMPANY	07/27/17 07/27/17	OFFICE SUPPLIES (OUTSIDE)		10.18
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER		72.95
08-30	AP 00940935	BOISE CASCADE COMPANY	07/31/17 07/31/17	OFFICE SUPPLIES (OUTSIDE)		39.50
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		127.33
09-01	AP 00941053	COFFEE BREAK COMPANY INC	08/17/17 08/17/17	WATER		26.00
09-20	AP 00946143	CITI PCARD-CT POST/BROOKS-CIR	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L		24.00
09-21	AP 00946162	IMPACTOFFICE	09/12/17 09/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		244.80
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER		47.95
09-26	AP 00946325	BOISE CASCADE COMPANY	09/06/17 09/06/17	OFFICE SUPPLIES (OUTSIDE)		64.40
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-123.00
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		77.68
					SUPPLIES AND MATERIALS TOTALS:	2,168.46
EQUIPMENT						
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS		192.33

08-31	GL	MNT0071127	08/01/17	08/31/17	MAINTENANCE / REPAIRS	192.33	
09-29	GL	MNT0071992	09/01/17	09/30/17	MAINTENANCE / REPAIRS	192.33	
					EQUIPMENT TOTALS:	576.99	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,540.15	
					OFFICE TOTALS:	308,540.15	

2017 HON. SUZAN K. DELBENE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,754.48	4,506.97
PERSONNEL COMPENSATION	650,783.32	234,666.72
TRAVEL	45,215.56	28,027.33
RENT, COMMUNICATION, UTILITIES	63,953.02	26,266.86
PRINTING AND REPRODUCTION	16,904.05	4,398.80
OTHER SERVICES	41,025.00	20,175.00
SUPPLIES AND MATERIALS	23,097.69	5,451.65
EQUIPMENT	5,984.57	1,280.57
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	852,717.69
	OFFICE TOTALS:	324,773.90
		852,717.69
		324,773.90

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	06/01/17	06/30/17	FRANKED MAIL	3,454.89
07-31	GL	FLG0070341	07/20/17	07/31/17	FRANKED MAIL	-38.25
08-30	AP	00940766	07/01/17	07/31/17	FRANKED MAIL	85.07
08-31	GL	FLG0071184	08/20/17	08/31/17	FRANKED MAIL	-45.60
09-26	AP	00946241	08/01/17	08/31/17	FRANKED MAIL	1,050.86
					FRANKED MAIL TOTALS:	4,506.97

PERSONNEL COMPENSATION

BANKS, LINDA M.	07/01/17	09/30/17	SHARED EMPLOYEE	3,999.99
COX, RAMSEY C	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	18,500.01
FLYNN, ANTHONY G	09/01/17	09/30/17	SHARED EMPLOYEE	400.00
GALLOWAY, KAYLEE A	07/01/17	09/30/17	OUTREACH DIRECTOR	10,749.99
HAMILTON, WHITNEY	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	11,000.01
HOGAN, PATRICK M.	07/01/17	09/30/17	SPECIAL ASSISTANT	15,249.99
KATIMS, CASEY	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	17,000.01
KEENAN, MOLLY C	07/01/17	09/30/17	DISTRICT DIRECTOR	20,750.01
LAVERDIERE, MARIA L	07/01/17	07/31/17	SHARED EMPLOYEE	850.00
MARQUARDT, KELLY M	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	13,250.01
PLUMMER, MELISSA	07/01/17	08/31/17	DIRECTOR OF SCHEDULING	9,166.66
PLUMMER, MELISSA	09/01/17	09/30/17	PART-TIME EMPLOYEE	2,500.00
PRINCE, CHAD	07/01/17	09/30/17	STAFF ASSISTANT	10,250.01
REILINGH, EDWARD J	08/16/17	09/30/17	SCHEDULER	6,000.00
SCHMIDT, AARON	07/01/17	09/30/17	CHIEF OF STAFF	33,750.00
SOLTANI, LAUREN	07/01/17	09/30/17	LEGISLATIVE COUNSEL	18,000.00
STENBERG, RACHEL E	07/01/17	09/30/17	CASEWORKER & DIST. SCHEDULER	11,000.01
TATA, SHANTANU S	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	16,250.01
VAN, BRITTANY M	08/01/17	09/30/17	SHARED EMPLOYEE	6,500.00
WALKER, JAREN D	07/01/17	09/30/17	DO SCHEDULER/STAFF ASSIST	9,500.01
			PERSONNEL COMPENSATION TOTALS:	234,666.72

635

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SUZAN K. DELBENE—Con.						
TRAVEL						
07-11	AP E0532192	HOGAN, PATRICK M.	04/25/17 04/25/17	PRIVATE AUTO MILEAGE		35.85
07-11	AP E0532192	HOGAN, PATRICK M.	05/24/17 05/24/17	PRIVATE AUTO MILEAGE		16.58
07-19	AP E0533532	CITIBANK GOV CARD SERVICE	06/09/17 06/09/17	COMMERCIAL TRANSPORTATION		339.20
07-19	AP E0533532	CITIBANK GOV CARD SERVICE	06/16/17 06/16/17	COMMERCIAL TRANSPORTATION		278.20
07-19	AP E0533538	MARQUARDT, KELLY M	06/01/17 06/08/17	PRIVATE AUTO MILEAGE		179.65
07-19	AP E0533538	MARQUARDT, KELLY M	06/08/17 06/21/17	PRIVATE AUTO MILEAGE		273.28
07-19	AP E0533538	MARQUARDT, KELLY M	06/27/17 06/29/17	PRIVATE AUTO MILEAGE		56.92
07-20	AP E0533527	STENBERG, RACHEL E.	06/23/17 06/25/17	MEALS		29.54
07-20	AP E0533527	STENBERG, RACHEL E.	06/20/17 06/30/17	PRIVATE AUTO MILEAGE		88.44
07-20	AP E0533527	STENBERG, RACHEL E.	06/24/17 06/24/17	TAXI/PARKING/TOLLS		16.66
07-20	AP E0533528	WALKER, JAREN D.	06/22/17 06/25/17	MEALS		40.61
07-20	AP E0533528	WALKER, JAREN D.	06/06/17 06/06/17	PRIVATE AUTO MILEAGE		35.79
07-20	AP E0533552	GALLOWAY, KAYLEE A.	06/22/17 06/25/17	MEALS		39.22
07-20	AP E0533552	GALLOWAY, KAYLEE A.	06/01/17 06/22/17	PRIVATE AUTO MILEAGE		107.00
07-20	AP E0533552	GALLOWAY, KAYLEE A.	06/22/17 06/24/17	TAXI/PARKING/TOLLS		67.78
07-20	AP E0533564	GALLOWAY, KAYLEE A.	06/25/17 06/25/17	MEALS		11.33
07-20	AP E0533564	GALLOWAY, KAYLEE A.	06/25/17 06/30/17	PRIVATE AUTO MILEAGE		151.94
07-20	AP E0533564	GALLOWAY, KAYLEE A.	06/25/17 06/25/17	TAXI/PARKING/TOLLS		22.85
07-24	AP E0533535	CITIBANK GOV CARD SERVICE	06/06/17 06/06/17	COMMERCIAL TRANSPORTATION		183.10
07-24	AP E0533535	CITIBANK GOV CARD SERVICE	06/12/17 06/12/17	COMMERCIAL TRANSPORTATION		278.10
07-24	AP E0533535	CITIBANK GOV CARD SERVICE	06/20/17 06/20/17	COMMERCIAL TRANSPORTATION		278.10
07-24	AP E0533535	CITIBANK GOV CARD SERVICE	06/22/17 06/25/17	COMMERCIAL TRANSPORTATION		3,338.40
07-24	AP E0533535	CITIBANK GOV CARD SERVICE	06/22/17 06/29/17	COMMERCIAL TRANSPORTATION		556.40
07-24	AP E0533535	CITIBANK GOV CARD SERVICE	06/30/17 06/30/17	COMMERCIAL TRANSPORTATION		278.10
07-26	AP E0535620	MARQUARDT, KELLY M	06/22/17 06/25/17	MEALS		65.92
07-26	AP E0535620	MARQUARDT, KELLY M	06/01/17 06/24/17	TAXI/PARKING/TOLLS		97.62
07-26	AP E0535620	MARQUARDT, KELLY M	06/02/17 06/17/17	TAXI/PARKING/TOLLS		28.70
07-26	AP E0536432	KATIMS, CASEY	06/15/17 06/26/17	TAXI/PARKING/TOLLS		64.36
07-31	AP E0536436	CITIBANK GOV CARD SERVICE	06/22/17 06/25/17	LODGING		1,662.54
07-31	AP E0536436	CITIBANK GOV CARD SERVICE	06/22/17 06/28/17	LODGING		1,108.36
07-31	AP E0536436	CITIBANK GOV CARD SERVICE	06/26/17 06/29/17	LODGING		831.27
08-14	AP E0542534	CITIBANK GOV CARD SERVICE	08/01/17 08/01/17	COMMERCIAL TRANSPORTATION		183.20
08-15	AP E0542532	MARQUARDT, KELLY M	07/01/17 07/15/17	PRIVATE AUTO MILEAGE		233.33
08-15	AP E0542532	MARQUARDT, KELLY M	07/15/17 07/29/17	PRIVATE AUTO MILEAGE		171.52
08-18	AP E0543783	WALKER, JAREN D.	07/26/17 07/28/17	PRIVATE AUTO MILEAGE		84.21
08-18	AP E0543783	WALKER, JAREN D.	07/28/17 07/28/17	TAXI/PARKING/TOLLS		10.70
08-21	AP E0543781	GALLOWAY, KAYLEE A.	07/03/17 07/18/17	PRIVATE AUTO MILEAGE		185.65
08-21	AP E0543781	GALLOWAY, KAYLEE A.	07/19/17 07/28/17	PRIVATE AUTO MILEAGE		286.49
08-21	AP E0543781	GALLOWAY, KAYLEE A.	07/28/17 07/31/17	PRIVATE AUTO MILEAGE		154.62
08-21	AP E0543781	GALLOWAY, KAYLEE A.	07/20/17 07/25/17	TAXI/PARKING/TOLLS		58.00
08-21	AP E0543782	STENBERG, RACHEL E.	07/05/17 07/18/17	PRIVATE AUTO MILEAGE		75.97
08-21	AP E0543782	STENBERG, RACHEL E.	07/05/17 07/14/17	TAXI/PARKING/TOLLS		7.30

636

08-21	AP	E0543784	MARQUARDT,KELLY M	07/05/17	07/29/17	TAXI/PARKING/TOLLS	104.37
08-24	AP	E0545688	PLUMMER, MELISSA	08/03/17	08/10/17	MEALS	70.27
08-24	AP	E0545688	PLUMMER, MELISSA	08/08/17	08/09/17	PRIVATE AUTO MILEAGE	23.11
08-24	AP	E0545688	PLUMMER, MELISSA	08/03/17	08/10/17	TAXI/PARKING/TOLLS	56.73
08-24	AP	E0545689	SCHMIDT, AARON	08/01/17	08/06/17	LODGING	1,522.40
08-24	AP	E0545689	SCHMIDT, AARON	08/02/17	08/06/17	MEALS	24.31
08-24	AP	E0545689	SCHMIDT, AARON	08/02/17	08/06/17	CAR RENTAL	921.25
08-24	AP	E0545689	SCHMIDT, AARON	08/03/17	08/06/17	GASOLINE	49.54
08-24	AP	E0545689	SCHMIDT, AARON	04/25/17	04/27/17	TAXI/PARKING/TOLLS	22.49
08-24	AP	E0545689	SCHMIDT, AARON	08/01/17	08/06/17	TAXI/PARKING/TOLLS	138.50
08-25	AP	E0545690	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION	278.20
08-25	AP	E0545690	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	278.10
08-25	AP	E0545690	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	278.10
08-25	AP	E0545690	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	278.10
08-25	AP	E0545690	CITIBANK GOV CARD SERVICE	08/03/17	08/10/17	COMMERCIAL TRANSPORTATION	461.40
08-25	AP	E0545690	CITIBANK GOV CARD SERVICE	06/22/17	06/25/17	LODGING	831.27
09-07	AP	E0549316	WALKER, JAREN D.	08/01/17	08/15/17	PRIVATE AUTO MILEAGE	156.27
09-08	AP	E0549313	SOLTANI, LAUREN	08/21/17	08/21/17	COMMERCIAL TRANSPORTATION	25.00
09-08	AP	E0549313	SOLTANI, LAUREN	08/22/17	08/25/17	MEALS	64.40
09-08	AP	E0549313	SOLTANI, LAUREN	08/22/17	08/26/17	CAR RENTAL	405.17
09-08	AP	E0549313	SOLTANI, LAUREN	08/23/17	08/23/17	TAXI/PARKING/TOLLS	15.00
09-11	AP	00941513	TATA, SHANTANU S.	08/17/17	08/24/17	MEALS	220.37
09-11	AP	00941513	TATA, SHANTANU S.	08/20/17	08/24/17	CAR RENTAL	341.24
09-11	AP	00941513	TATA, SHANTANU S.	08/22/17	08/22/17	GASOLINE	20.04
09-11	AP	00941513	TATA, SHANTANU S.	08/14/17	08/24/17	TAXI/PARKING/TOLLS	332.17
09-11	AP	E0549815	COX, RAMSEY C.	08/10/17	08/25/17	MEALS	79.54
09-11	AP	E0549815	COX, RAMSEY C.	08/07/17	08/28/17	CAR RENTAL	1,625.84
09-11	AP	E0549815	COX, RAMSEY C.	08/14/17	08/28/17	GASOLINE	79.14
09-11	AP	E0549815	COX, RAMSEY C.	08/07/17	08/28/17	TAXI/PARKING/TOLLS	70.34
09-11	AP	E0549818	STENBERG, RACHEL E.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	247.87
09-11	AP	E0549818	STENBERG, RACHEL E.	08/01/17	08/24/17	TAXI/PARKING/TOLLS	27.50
09-14	AP	E0551573	GALLOWAY, KAYLEE A.	08/01/17	08/15/17	PRIVATE AUTO MILEAGE	312.71
09-14	AP	E0551573	GALLOWAY, KAYLEE A.	08/15/17	08/30/17	PRIVATE AUTO MILEAGE	186.45
09-14	AP	E0551573	GALLOWAY, KAYLEE A.	08/09/17	08/14/17	TAXI/PARKING/TOLLS	13.36
09-14	AP	E0551573	GALLOWAY, KAYLEE A.	08/15/17	08/15/17	TAXI/PARKING/TOLLS	11.03
09-14	AP	E0551575	COX, RAMSEY C.	01/26/17	01/27/17	TAXI/PARKING/TOLLS	23.00
09-14	AP	E0551575	COX, RAMSEY C.	08/12/17	08/25/17	TAXI/PARKING/TOLLS	37.40
09-16	AP	E0550481	SCHMIDT, AARON	08/22/17	08/29/17	LODGING	1,338.38
09-16	AP	E0550481	SCHMIDT, AARON	08/23/17	08/29/17	MEALS	139.59
09-16	AP	E0550481	SCHMIDT, AARON	08/28/17	08/28/17	MEALS	39.93
09-16	AP	E0550481	SCHMIDT, AARON	08/24/17	08/29/17	CAR RENTAL	841.86
09-16	AP	E0550481	SCHMIDT, AARON	08/29/17	08/29/17	GASOLINE	19.85
09-16	AP	E0550481	SCHMIDT, AARON	08/22/17	08/30/17	TAXI/PARKING/TOLLS	63.55
09-20	AP	E0552583	CITIBANK GOV CARD SERVICE	08/07/17	08/28/17	COMMERCIAL TRANSPORTATION	556.40
09-20	AP	E0552583	CITIBANK GOV CARD SERVICE	08/21/17	08/26/17	COMMERCIAL TRANSPORTATION	461.40
09-20	AP	E0552583	CITIBANK GOV CARD SERVICE	08/22/17	08/29/17	COMMERCIAL TRANSPORTATION	366.40
09-20	AP	E0552583	CITIBANK GOV CARD SERVICE	08/17/17	08/20/17	LODGING	838.32
09-20	AP	E0552583	CITIBANK GOV CARD SERVICE	08/20/17	08/24/17	LODGING	1,079.04
09-21	AP	E0554735	MARQUARDT,KELLY M	08/01/17	08/15/17	PRIVATE AUTO MILEAGE	329.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SUZAN K. DELBENE—Con.						
09-21	AP E0554735	MARQUARDT,KELLY M	08/16/17 08/31/17	PRIVATE AUTO MILEAGE	252.57	
09-21	AP E0554735	MARQUARDT,KELLY M	08/01/17 08/25/17	TAXI/PARKING/TOLLS	55.70	
					TRAVEL TOTALS:	28,027.33
RENT, COMMUNICATION, UTILITIES						
07-11	AP 00930248	UPS	06/28/17 06/28/17	POSTAGE / COURIER / BOX RENTAL	12.43	
07-11	AP E0532193	UPS	06/19/17 06/19/17	POSTAGE / COURIER / BOX RENTAL	13.55	
07-14	AP E0533220	DGS CONGRESSIONAL LLC	06/06/17 06/06/17	TELECOMSRV/EQ/TOLL CHARGE	7,125.00	
07-16	AP 00932130	STEELWAVE BOTHELL OFFICE OWNER (WA) LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,294.80	
07-20	AP 00932407	FEDEX BILLING ONLINE	07/10/17 07/14/17	POSTAGE / COURIER / BOX RENTAL	9.75	
07-25	AP E0536434	FRONTIER COMMUNICATIONS	07/10/17 08/09/17	TELECOMSRV/EQ/TOLL CHARGE	468.81	
07-25	AP E0536439	AT&T MOBILITY	06/07/17 07/06/17	TELECOMSRV/EQ/TOLL CHARGE	1,077.95	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	44.00	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	116.25	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	111.70	
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRANSF)	40.42	
07-26	GL HRS0070156		06/01/17 06/30/17	RECORDING - (TRANSFER)	95.00	
07-31	AP E0537772	UPS	07/05/17 07/05/17	POSTAGE / COURIER / BOX RENTAL	6.15	
08-03	AP E0539516	UPS	07/17/17 07/20/17	POSTAGE / COURIER / BOX RENTAL	12.57	
08-04	AP E0539504	SKAGIT VALLEY COLLEGE	05/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	132.44	
08-16	AP 00937781	STEELWAVE BOTHELL OFFICE OWNER (WA) LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,294.80	
08-18	AP 00936152	FEDEX BILLING ONLINE	07/31/17 08/04/17	POSTAGE / COURIER / BOX RENTAL	31.71	
08-21	AP E0544424	SKAGIT VALLEY COLLEGE	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	66.26	
08-23	AP 00940366	FEDEX BILLING ONLINE	08/07/17 08/11/17	POSTAGE / COURIER / BOX RENTAL	53.38	
08-24	AP E0545686	FRONTIER COMMUNICATIONS	08/10/17 09/09/17	TELECOMSRV/EQ/TOLL CHARGE	466.12	
08-25	AP E0546052	AT&T MOBILITY	07/07/17 08/06/17	TELECOMSRV/EQ/TOLL CHARGE	1,111.90	
08-25	AP E0546335	AT&T MOBILITY	07/07/17 08/06/17	TELECOMSRV/EQ/TOLL CHARGE	1,111.90	
08-25	AP E0546336	AT&T MOBILITY	07/07/17 08/06/17	TELECOMSRV/EQ/TOLL CHARGE	1,111.90	
08-29	GL HRS0071019		07/01/17 07/31/17	RECORDING - (TRANSFER)	105.00	
08-30	AP 00940925	FEDEX BILLING ONLINE	08/14/17 08/18/17	POSTAGE / COURIER / BOX RENTAL	9.75	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	116.25	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	109.54	
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRANSF)	40.42	
08-31	AP E0548074	UNITED PARCEL SERVICE	08/17/17 08/17/17	POSTAGE / COURIER / BOX RENTAL	11.59	
09-08	AP E0549315	UNITED PARCEL SERVICE	08/17/17 08/17/17	POSTAGE / COURIER / BOX RENTAL	1.19	
09-11	AP E0549815	COX, RAMSEY C.	08/07/17 08/28/17	UTILITIES	79.90	
09-15	AP E0554736	UNITED PARCEL SERVICE	09/07/17 09/07/17	POSTAGE / COURIER / BOX RENTAL	10.34	
09-16	AP 00943470	STEELWAVE BOTHELL OFFICE OWNER (WA) LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,294.80	
09-20	AP E0555382	AT&T MOBILITY	08/07/17 09/06/17	TELECOMSRV/EQ/TOLL CHARGE	1,804.77	
09-21	AP E0555383	FRONTIER COMMUNICATIONS	09/10/17 10/09/17	TELECOMSRV/EQ/TOLL CHARGE	473.07	
09-22	AP E0555932	UPS	09/07/17 09/11/17	POSTAGE / COURIER / BOX RENTAL	20.41	
09-25	AP 00943624	FEDEX BILLING ONLINE	09/04/17 09/08/17	POSTAGE / COURIER / BOX RENTAL	50.53	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	

638

09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	116.25
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	85.84
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	40.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,266.86
						PRINTING AND REPRODUCTION	
07-05	AP	E0530224	DAVID L ANDRUKITIS INC	06/19/17	06/19/17	PRINTING & REPRODUCTION	75.00
07-05	AP	E0531687	DAVID L ANDRUKITIS INC	06/22/17	06/22/17	PRINTING & REPRODUCTION	150.00
07-19	AP	00934816	CITI PCARD-FACEBK	05/29/17	06/28/17	ADVERTISEMENTS	998.08
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	2,970.04
09-06	AP	E0549333	DAVID L ANDRUKITIS INC	08/23/17	08/23/17	PRINTING & REPRODUCTION	75.00
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	130.68
						PRINTING AND REPRODUCTION TOTALS:	4,398.80
						OTHER SERVICES	
07-16	AP	00931128	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	00931129	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-15	AP	E0542533	FIRESIDE21	08/04/17	08/04/17	WEB DEV HST.EMAIL & RLTD SERV	9,750.00
08-16	AP	00936773	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00936774	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00942474	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942475	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	20,175.00
						SUPPLIES AND MATERIALS	
07-06	AP	E0530225	CRYSTAL SPRINGS	05/26/17	06/13/17	WATER	46.10
07-10	AP	E0531688	HAGUE QUALITY WATER OF MD INC	07/01/17	07/31/17	WATER	63.00
07-12	AP	E0527591	CAPITAL PRESS	08/25/17	08/24/19	PUBLICATIONS/REFERENCE MAT'L	89.99
07-12	AP	E0532194	COMPASS GROUP USA INC	06/29/17	06/29/17	FOOD & BEVERAGE	1,214.50
07-19	AP	00934816	CITI PCARD-AGUA	05/29/17	06/28/17	FOOD & BEVERAGE	972.38
07-19	AP	00934816	CITI PCARD-IL PARCO	05/29/17	06/28/17	FOOD & BEVERAGE	419.30
07-20	AP	E0533552	GALLOWAY, KAYLEE A.	06/09/17	06/09/17	FOOD & BEVERAGE	4.95
07-20	AP	E0533564	GALLOWAY, KAYLEE A.	06/28/17	06/28/17	FOOD & BEVERAGE	5.00
07-21	AP	00932397	BOISE CASCADE COMPANY	06/14/17	06/14/17	FOOD & BEVERAGE	83.32
07-21	AP	00932397	BOISE CASCADE COMPANY	06/27/17	06/27/17	FOOD & BEVERAGE	27.41
07-21	AP	00932397	BOISE CASCADE COMPANY	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	91.68
07-21	AP	00932402	BOISE CASCADE COMPANY	07/10/17	07/10/17	FOOD & BEVERAGE	207.12
07-21	AP	00932402	BOISE CASCADE COMPANY	07/13/17	07/13/17	FOOD & BEVERAGE	83.38
07-26	AP	E0535620	MARQUARDT,KELLY M	06/01/17	06/16/17	FOOD & BEVERAGE	17.07
07-26	AP	E0535620	MARQUARDT,KELLY M	06/08/17	06/08/17	FOOD & BEVERAGE	40.00
07-28	AP	E0537773	CRYSTAL SPRINGS	06/27/17	07/11/17	WATER	56.09
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-95.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	294.96
08-10	AP	E0541253	HAGUE QUALITY WATER OF MD INC	08/01/17	08/31/17	WATER	63.00
08-21	AP	E0543781	GALLOWAY, KAYLEE A.	07/05/17	07/12/17	FOOD & BEVERAGE	29.99
08-21	AP	E0543784	MARQUARDT,KELLY M	06/30/17	06/30/17	FOOD & BEVERAGE	42.96
08-21	AP	E0543784	MARQUARDT,KELLY M	07/11/17	07/26/17	FOOD & BEVERAGE	41.24
08-23	AP	00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	FOOD & BEVERAGE	27.44
08-24	AP	E0545687	CRYSTAL SPRINGS	07/26/17	08/08/17	WATER	36.08
08-30	AP	00940935	BOISE CASCADE COMPANY	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	81.75
08-30	AP	00940935	BOISE CASCADE COMPANY	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)	39.50
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SUZAN K. DELBENE—Con.						
08-31	GL	RMS0071183	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	124.00
09-07	AP	E0549314	01/04/17	01/02/18	PUBLICATIONS/REFERENCE MAT'L	624.00
09-08	AP	E0549816	09/01/17	09/30/17	WATER	63.00
09-11	AP	E0549546	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)	88.83
09-14	AP	E0551573	08/12/17	08/12/17	FOOD & BEVERAGE	31.33
09-20	AP	E0554676	08/09/17	09/05/17	WATER	82.19
09-21	AP	E0554735	08/01/17	08/29/17	FOOD & BEVERAGE	126.13
09-26	AP	00946325	09/11/17	09/11/17	FOOD & BEVERAGE	122.00
09-27	AP	00946324	08/16/17	08/16/17	FOOD & BEVERAGE	16.64
09-27	AP	00946324	08/18/17	08/18/17	FOOD & BEVERAGE	75.00
09-29	GL	RMS0072012	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	235.32
					SUPPLIES AND MATERIALS TOTALS:	5,451.65
EQUIPMENT						
09-21	AP	00946116	08/31/17	08/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,057.63
09-21	AP	00946116	08/31/17	08/31/17	WARRANTIES	222.94
					EQUIPMENT TOTALS:	1,280.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,773.90
					OFFICE TOTALS:	324,773.90
2016 HON. SUZAN K. DELBENE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-27	AP	E0551574	06/29/16	06/30/16	TAXI/PARKING/TOLLS	29.40
09-27	AP	E0551574	10/19/16	11/08/16	TAXI/PARKING/TOLLS	78.80
					TRAVEL TOTALS:	108.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	108.20
					OFFICE TOTALS:	108.20
2017 HON. VAL BUTLER DEMINGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	165.51
					PERSONNEL COMPENSATION	577,404.39
					TRAVEL	39,621.61
					RENT, COMMUNICATION, UTILITIES	74,168.97
					PRINTING AND REPRODUCTION	13,425.17
					OTHER SERVICES	27,816.00
					SUPPLIES AND MATERIALS	31,901.11
					EQUIPMENT	18,391.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	782,894.35
					OFFICE TOTALS:	782,894.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00935347	06/01/17	06/30/17	FRANKED MAIL	80.51

640

08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	47.47	
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	20.30	
							FRANKED MAIL TOTALS:	148.28
PERSONNEL COMPENSATION								
			ANDERSON,WENDY D	07/01/17	09/30/17	CHIEF OF STAFF	35,124.99	
			ANGELIS,HARRISON R	07/01/17	09/30/17	STAFF ASSISTANT	7,416.67	
			BRANCH JR,JEFFREY E	07/01/17	08/11/17	DISTRICT OUTREACH COORDINATOR	5,694.45	
			COLLINS-MANDEVILLE,AIMEE L	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	12,249.99	
			DE LA VEGA,JUAN F	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00	
			DE VREEZE, MAXIMILIAN R.	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,250.00	
			FEATHERSON, WENDY M.	07/01/17	09/30/17	SCHEDULER	18,750.00	
			GLOVER, CHESTER	07/01/17	09/30/17	CASEWORKER	9,500.01	
			GREENFIELD, GEORGE R.	07/01/17	09/30/17	SHARED EMPLOYEE	3,750.00	
			LAWSON,DION A	07/01/17	09/30/17	SHARED EMPLOYEE	4,800.00	
			MORALES-SMITH,GLADYS	07/01/17	09/30/17	CONSTITUENT SERVICES CASEWORKE	9,000.00	
			ROWLAND,CAROLINE E	07/01/17	08/31/17	COMMUNICATIONS DIRECTOR	9,166.66	
			VELAZCO,MAURICE T	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	9,999.99	
			WALDRON,ERIN M	07/01/17	09/30/17	DIR - COMM AND ECON DEV	15,750.00	
			WHITE,SONJA M	07/01/17	09/30/17	DISTRICT DIRECTOR	22,500.00	
			WILCOX,CHRISTOPHER	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	22,500.00	
							PERSONNEL COMPENSATION TOTALS:	201,952.76
TRAVEL								
07-11	AP	E0531186	HON VAL BUTLER DEMINGS	05/03/17	06/10/17	TAXI/PARKING/TOLLS	227.63	
07-16	AP	00931950	FORD MOTOR CREDIT	07/01/17	07/31/17	AUTOMOBILE LEASE	584.62	
07-17	AP	E0531874	GLOVER, CHESTER	06/06/17	06/27/17	MEALS	48.90	
07-17	AP	E0531874	GLOVER, CHESTER	06/03/17	06/28/17	PRIVATE AUTO MILEAGE	81.86	
07-20	AP	E0533632	MORALES-SMITH, GLADYS	04/03/17	04/19/17	PRIVATE AUTO MILEAGE	106.93	
07-20	AP	E0533632	MORALES-SMITH, GLADYS	04/11/17	04/19/17	TAXI/PARKING/TOLLS	6.84	
07-21	AP	E0534340	MORALES-SMITH, GLADYS	05/30/17	05/30/17	PRIVATE AUTO MILEAGE	25.84	
07-21	AP	E0534340	MORALES-SMITH, GLADYS	05/30/17	05/30/17	TAXI/PARKING/TOLLS	2.96	
07-25	AP	E0536564	BRANCH JR, JEFFREY E.	06/19/17	07/06/17	PRIVATE AUTO MILEAGE	90.79	
07-25	AP	E0536564	BRANCH JR, JEFFREY E.	06/20/17	06/28/17	TAXI/PARKING/TOLLS	5.15	
07-27	AP	E0534342	MORALES-SMITH, GLADYS	06/03/17	06/30/17	PRIVATE AUTO MILEAGE	24.88	
07-27	AP	E0534342	MORALES-SMITH, GLADYS	06/28/17	06/28/17	TAXI/PARKING/TOLLS	4.54	
07-27	AP	E0535247	CITIBANK GOV CARD SERVICE	06/10/17	07/14/17	COMMERCIAL TRANSPORTATION	1,160.80	
07-27	AP	E0535247	CITIBANK GOV CARD SERVICE	05/26/17	06/23/17	TAXI/PARKING/TOLLS	46.00	
07-27	AP	E0535316	CITIBANK GOV CARD SERVICE	05/27/17	07/09/17	COMMERCIAL TRANSPORTATION	551.40	
07-27	AP	E0535316	CITIBANK GOV CARD SERVICE	05/27/17	06/09/17	MEALS	237.14	
07-27	AP	E0535316	CITIBANK GOV CARD SERVICE	05/27/17	06/12/17	CAR RENTAL	410.12	
07-27	AP	E0535316	CITIBANK GOV CARD SERVICE	06/04/17	06/04/17	GASOLINE	29.29	
07-27	AP	E0535316	CITIBANK GOV CARD SERVICE	05/27/17	06/23/17	TAXI/PARKING/TOLLS	195.94	
08-03	AP	E0538946	BRANCH JR, JEFFREY E.	07/14/17	07/23/17	PRIVATE AUTO MILEAGE	108.28	
08-03	AP	E0538946	BRANCH JR, JEFFREY E.	07/14/17	07/22/17	TAXI/PARKING/TOLLS	16.35	
08-04	AP	E0539711	WHITE, SONJA M	06/28/17	07/05/17	PRIVATE AUTO MILEAGE	38.09	
08-07	AP	E0539710	ANGELIS, HARRISON R.	07/26/17	07/26/17	PRIVATE AUTO MILEAGE	16.91	
08-09	AP	E0539709	WALDRON, ERIN M.	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	50.00	
08-09	AP	E0539709	WALDRON, ERIN M.	06/26/17	06/27/17	MEALS	15.72	
08-09	AP	E0539709	WALDRON, ERIN M.	06/05/17	06/21/17	PRIVATE AUTO MILEAGE	47.94	
08-09	AP	E0539709	WALDRON, ERIN M.	06/05/17	06/27/17	TAXI/PARKING/TOLLS	68.54	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VAL BUTLER DEMINGS—Con.						
08-09	AP E0540484	BRANCH JR, JEFFREY E.	07/26/17 07/31/17	PRIVATE AUTO MILEAGE		74.47
08-09	AP E0540484	BRANCH JR, JEFFREY E.	07/26/17 07/31/17	TAXI/PARKING/TOLLS		6.54
08-09	AP E0540485	GLOVER, CHESTER	07/11/17 07/25/17	MEALS		31.61
08-09	AP E0540485	GLOVER, CHESTER	07/06/17 07/26/17	PRIVATE AUTO MILEAGE		79.50
08-10	AP E0540495	WALDRON, ERIN M.	07/14/17 07/20/17	COMMERCIAL TRANSPORTATION		50.00
08-10	AP E0540495	WALDRON, ERIN M.	07/14/17 07/20/17	MEALS		95.58
08-10	AP E0540495	WALDRON, ERIN M.	07/06/17 07/20/17	PRIVATE AUTO MILEAGE		48.20
08-10	AP E0540495	WALDRON, ERIN M.	07/06/17 07/20/17	TAXI/PARKING/TOLLS		83.54
08-16	AP 00937598	FORD MOTOR CREDIT	08/01/17 08/31/17	AUTOMOBILE LEASE		584.62
08-16	AP E0543848	WALDRON, ERIN M.	06/28/17 06/29/17	MEALS		15.06
08-16	AP E0543848	WALDRON, ERIN M.	06/27/17 06/29/17	TAXI/PARKING/TOLLS		42.19
08-21	AP E0543870	CITIBANK GOV CARD SERVICE	06/29/17 07/28/17	COMMERCIAL TRANSPORTATION		727.80
08-21	AP E0543870	CITIBANK GOV CARD SERVICE	07/12/17 07/17/17	TAXI/PARKING/TOLLS		30.00
08-29	AP E0544240	CITIBANK GOV CARD SERVICE	07/05/17 07/08/17	COMMERCIAL TRANSPORTATION		296.40
08-29	AP E0544240	CITIBANK GOV CARD SERVICE	06/27/17 07/20/17	LODGING		1,735.82
08-29	AP E0544240	CITIBANK GOV CARD SERVICE	07/01/17 07/09/17	MEALS		223.42
08-29	AP E0544240	CITIBANK GOV CARD SERVICE	07/01/17 07/09/17	CAR RENTAL		701.81
08-29	AP E0544240	CITIBANK GOV CARD SERVICE	07/09/17 07/09/17	GASOLINE		28.82
08-29	AP E0544240	CITIBANK GOV CARD SERVICE	06/30/17 07/24/17	TAXI/PARKING/TOLLS		154.46
09-07	AP E0549697	CITIBANK GOV CARD SERVICE	09/05/17 09/05/17	COMMERCIAL TRANSPORTATION		88.20
09-07	AP E0549927	CITIBANK GOV CARD SERVICE	08/08/17 09/01/17	COMMERCIAL TRANSPORTATION		236.40
09-07	AP E0549927	CITIBANK GOV CARD SERVICE	08/08/17 08/27/17	MEALS		324.69
09-07	AP E0549927	CITIBANK GOV CARD SERVICE	08/08/17 08/16/17	CAR RENTAL		353.11
09-07	AP E0549927	CITIBANK GOV CARD SERVICE	08/12/17 08/12/17	GASOLINE		25.87
09-07	AP E0549927	CITIBANK GOV CARD SERVICE	08/07/17 08/25/17	TAXI/PARKING/TOLLS		53.25
09-07	AP E0550317	ANGELIS, HARRISON R.	08/29/17 09/05/17	PRIVATE AUTO MILEAGE		17.82
09-07	AP E0550317	ANGELIS, HARRISON R.	09/05/17 09/05/17	TAXI/PARKING/TOLLS		12.00
09-08	AP E0550318	ANDERSON, WENDY D.	08/25/17 08/25/17	MEALS		5.63
09-11	AP E0548242	WHITE, SONJA M	07/06/17 07/08/17	PRIVATE AUTO MILEAGE		14.87
09-11	AP E0548242	WHITE, SONJA M	08/05/17 08/10/17	PRIVATE AUTO MILEAGE		34.51
09-12	AP E0551153	WALDRON, ERIN M.	08/03/17 08/30/17	PRIVATE AUTO MILEAGE		82.12
09-12	AP E0551153	WALDRON, ERIN M.	08/03/17 08/03/17	TAXI/PARKING/TOLLS		9.25
09-13	AP E0552537	ANDERSON, WENDY D.	08/11/17 08/29/17	MEALS		81.20
09-14	AP E0553471	WALDRON, ERIN M.	08/28/17 08/30/17	PRIVATE AUTO MILEAGE		24.24
09-14	AP E0553471	WALDRON, ERIN M.	08/28/17 08/28/17	TAXI/PARKING/TOLLS		2.73
09-16	AP 00943289	FORD MOTOR CREDIT	09/01/17 09/30/17	AUTOMOBILE LEASE		584.62
09-18	AP E0554926	CITIBANK GOV CARD SERVICE	09/17/17 09/23/17	COMMERCIAL TRANSPORTATION		542.80
					TRAVEL TOTALS:	11,706.61
RENT, COMMUNICATION, UTILITIES						
07-11	AP 00930123	UNITED PARCEL SERVICE	06/27/17 06/27/17	POSTAGE / COURIER / BOX RENTAL		19.18
07-11	AP 00930123	UNITED PARCEL SERVICE	06/28/17 06/28/17	POSTAGE / COURIER / BOX RENTAL		2.10
07-16	AP 00931216	2295 S HIWASSEE LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,319.75
07-19	AP 00934816	CITI PCARD-BRIGHT HOUSE NETWORKS	05/29/17 06/28/17	UTILITIES		305.54

642

07-19	AP	00934816	CITI PCARD-VZWLSS MY VZ VB P	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,087.22
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	24.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	115.75
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	433.54
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	577.68
08-10	AP	00936075	UNITED PARCEL SERVICE	07/20/17	07/20/17	POSTAGE / COURIER / BOX RENTAL	2.11
08-16	AP	00936859	2295 S HIWASSEE LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,319.75
08-18	AP	00936307	UNITED PARCEL SERVICE	07/20/17	07/20/17	POSTAGE / COURIER / BOX RENTAL	8.32
08-18	AP	00940378	CITI PCARD-BRIGHT HOUSE NETWORKS	06/29/17	07/28/17	UTILITIES	305.55
08-18	AP	00940378	CITI PCARD-VZWLSS APOCC VISB	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	811.12
08-29	AP	E0544240	CITIBANK GOV CARD SERVICE	07/10/17	07/10/17	UTILITIES	4.95
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	120.75
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	443.19
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	578.40
09-16	AP	00942561	2295 S HIWASSEE LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,319.75
09-20	AP	00946143	CITI PCARD-BRIGHT HOUSE NETWORKS	07/29/17	08/28/17	UTILITIES	305.52
09-20	AP	00946143	CITI PCARD-SXM SIRIUSXM.COM/ACCT	07/29/17	08/28/17	UTILITIES	127.37
09-20	AP	00946143	CITI PCARD-VZWLSS APOCC VISB	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	935.94
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	120.75
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	434.19
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	577.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,347.99
			PRINTING AND REPRODUCTION				
07-25	AP	E0537097	ACCURATE WORD LLC	07/19/17	07/19/17	PRINTING & REPRODUCTION	315.00
07-27	GL	PIX0070211	.....	07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
08-03	AP	E0538944	PATRIOT CONTACT INC	04/12/17	04/12/17	PRINTING & REPRODUCTION	1,426.11
08-10	AP	E0542110	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION	115.85
08-15	AP	E0543062	ACCURATE WORD LLC	08/07/17	08/07/17	PRINTING & REPRODUCTION	39.95
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	0.34
08-18	AP	E0543063	PRINTMEISTERS OF ORLANDO INC	04/09/17	04/09/17	PRINTING & REPRODUCTION	359.97
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	206.55
09-26	AP	E0555673	ONTARIO STREET DIGITAL LLC	08/18/17	09/30/17	ADVERTISEMENTS	5,000.00
						PRINTING AND REPRODUCTION TOTALS:	7,470.17
			OTHER SERVICES				
07-16	AP	00930909	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-04	AP	E0536565	LEIDOS DIGITAL SOLUTIONS INC	01/05/17	01/05/17	TECHNOLOGY SERVICE CONTRACTS	9,000.00
08-16	AP	00936554	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942256	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	14,580.00
			SUPPLIES AND MATERIALS				
07-19	AP	00934816	CITI PCARD-SUB WASHPOST DIGITAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	10.57
07-19	AP	00934816	CITI PCARD-WWW.DAYSPLAN.COM	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	30.00
07-20	AP	E0533632	MORALES-SMITH, GLADYS	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)	0.85
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	57.95
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	170.81
08-01	AP	E0536563	THE ORLANDO TIMES INC	07/24/17	07/24/18	PUBLICATIONS/REFERENCE MAT'L	51.00
08-07	AP	E0539714	WHITE, SONJA M	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)	9.05

643

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VAL BUTLER DEMINGS—Con.						
08-09	AP E0536562	THE ORLANDO TIMES INC	07/24/17 07/24/18	PUBLICATIONS/REFERENCE MAT'L		46.00
08-09	AP E0540484	BRANCH JR, JEFFREY E.	07/28/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		3.72
08-10	AP E0540495	WALDRON, ERIN M.	07/09/17 07/09/17	WATER		6.99
08-18	AP 00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		55.72
08-18	AP 00940378	CITI PCARD-ORLANDO SENTINEL COMMU	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L		52.13
08-18	AP 00940378	CITI PCARD-SUB WASHPOST DIGITAL	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L		10.57
08-18	AP 00940378	CITI PCARD-WWW.DAYSPLAN.COM	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L		30.00
08-23	AP 00936310	BOISE CASCADE COMPANY	07/25/17 07/25/17	FOOD & BEVERAGE		13.92
08-23	AP 00936310	BOISE CASCADE COMPANY	07/14/17 07/14/17	OFFICE SUPPLIES (OUTSIDE)		97.88
08-29	AP E0544240	CITIBANK GOV CARD SERVICE	07/06/17 07/06/17	FOOD & BEVERAGE		130.11
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER		57.95
08-30	AP 00940935	BOISE CASCADE COMPANY	07/25/17 07/25/17	FOOD & BEVERAGE		136.10
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		124.72
09-07	AP E0549398	CDW GOVERNMENT INC. C/O ISM IN	09/01/17 09/01/17	OFFICE SUPPLIES (OUTSIDE)		79.05
09-11	AP E0548242	WHITE, SONJA M	07/28/17 07/28/17	AUTO EXPENSES		19.99
09-11	AP E0548242	WHITE, SONJA M	08/24/17 08/24/17	FOOD & BEVERAGE		35.96
09-11	AP E0548242	WHITE, SONJA M	08/09/17 08/24/17	OFFICE SUPPLIES (OUTSIDE)		87.28
09-12	AP E0551153	WALDRON, ERIN M.	08/17/17 08/17/17	OFFICE SUPPLIES (OUTSIDE)		27.63
09-14	AP E0553471	WALDRON, ERIN M.	08/17/17 08/17/17	OFFICE SUPPLIES (OUTSIDE)		7.65
09-20	AP 00946143	CITI PCARD-STAPLES	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		409.06
09-20	AP 00946143	CITI PCARD-SUB WASHPOST DIGITAL	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L		10.57
09-20	AP 00946143	CITI PCARD-WB MASON	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		204.00
09-20	AP 00946143	CITI PCARD-WWW.DAYSPLAN.COM	07/29/17 08/28/17	SOFTWARE LESS THAN \$500		30.00
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER		57.95
09-26	AP 00946325	BOISE CASCADE COMPANY	09/12/17 09/12/17	FOOD & BEVERAGE		13.65
09-26	AP 00946325	BOISE CASCADE COMPANY	08/31/17 08/31/17	OFFICE SUPPLIES (OUTSIDE)		176.34
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		111.04
					SUPPLIES AND MATERIALS TOTALS:	2,366.21
EQUIPMENT						
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS		353.00
07-31	GL RPY0070290	.....	07/01/17 07/31/17	EQUIPMENT PURCHASES		38.75
08-01	AP 00935501	CDW GOVERNMENT INC. C/O ISM IN	07/04/17 07/04/17	COMPUTER HARDW PURCH LESS THAN \$25,000		2,504.57
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS		353.00
08-31	GL RPY0071121	.....	08/01/17 08/31/17	EQUIPMENT PURCHASES		38.75
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS		353.00
09-29	GL RPY0071996	.....	09/01/17 09/30/17	EQUIPMENT PURCHASES		38.75
					EQUIPMENT TOTALS:	3,679.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,251.84
					OFFICE TOTALS:	265,251.84

644

2017 HON. JEFF DENHAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 41,113.88 16,560.62

PERSONNEL COMPENSATION	675,560.29	226,077.74
TRAVEL	38,278.32	12,738.03
RENT, COMMUNICATION, UTILITIES	71,846.05	20,087.20
PRINTING AND REPRODUCTION	12,041.85	3,607.62
OTHER SERVICES	38,790.15	12,680.66
SUPPLIES AND MATERIALS	11,343.71	2,418.65
EQUIPMENT	2,747.29	865.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	891,721.54	295,036.26
OFFICE TOTALS:	891,721.54	295,036.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	639.57
07-28	AP 00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	3,943.45
07-31	GL FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-85.15
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	320.71
08-30	AP 00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	989.90
08-31	GL FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-80.90
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	275.02
09-26	AP 00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	10,630.12
09-29	GL FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-72.10
					FRANKED MAIL TOTALS:	16,560.62

PERSONNEL COMPENSATION

ANDERSON, MICHAEL D	07/01/17	09/30/17	DISTRICT DIRECTOR	20,499.99
BARRETT, WALKER B	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	11,250.00
CARLIN, EMILY E	08/22/17	09/30/17	COMMUNICATIONS ASSISTANT	3,358.33
CHOW, TRACEY L	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,000.00
COLLIER, EVAN	07/01/17	09/30/17	STAFF ASSIST/LEGISLATIVE CORRE	8,499.99
DEWILMS, KIRSTEN B	06/01/17	09/30/17	PART-TIME EMPLOYEE	3,936.67
FERREIRA, DANA L	07/01/17	09/30/17	FIELD REPRESENTATIVE	13,258.33
FORTADO, KASONDRA N	07/01/17	09/30/17	OFFICE MANAGER/DIST SCHEDULER	9,583.33
KOLB, JOHN M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,250.00
KRESSE, CAROL S	07/01/17	09/30/17	EXECUTIVE ASSISTANT	17,250.00
LARRABEE, JASON	07/01/17	09/30/17	CHIEF OF STAFF	42,000.00
MAHON, CAELI R	07/01/17	08/28/17	PRESS SECRETARY	6,444.44
MANLEY, BRET A	09/05/17	09/30/17	CHIEF OF STAFF	12,133.33
MCFAUL, JESSICA D	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	18,024.99
MENDOZA, EDDIE	08/22/17	09/30/17	PART-TIME EMPLOYEE	1,625.00
MENDOZA, SONIA G	08/01/17	09/30/17	FIELD REPRESENTATIVE	5,833.34
PAL, RAKESH R	07/01/17	09/30/17	CONSTITUENT SERVICES REP	10,925.01
RODMAN, WENDI A	07/01/17	09/30/17	CONSTITUENT SERVICES REP	12,024.99
WALKER, AMANDA F	07/01/17	09/30/17	SHARED EMPLOYEE	4,500.00
ZAPIEN, CLARA	07/01/17	08/31/17	PAID INTERN	1,680.00
			PERSONNEL COMPENSATION TOTALS:	226,077.74

TRAVEL

07-24	AP E0535713	FERREIRA, DANA	06/11/17	06/14/17	COMMERCIAL TRANSPORTATION	50.00
07-24	AP E0535713	FERREIRA, DANA	06/11/17	06/14/17	MEALS	21.66
07-24	AP E0535713	FERREIRA, DANA	06/12/17	06/14/17	TAXI/PARKING/TOLLS	190.71
07-24	AP E0535719	ZAPIEN, CLARA	05/29/17	05/29/17	PRIVATE AUTO MILEAGE	17.19

645

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JEFF DENHAM—Con.						
07-24	AP E0535730	KOLB, JOHN M.	05/30/17 06/01/17	MEALS		20.16
07-24	AP E0535730	KOLB, JOHN M.	05/30/17 05/30/17	TAXI/PARKING/TOLLS		8.92
07-24	AP E0535736	FERREIRA, DANA	05/09/17 05/18/17	PRIVATE AUTO MILEAGE		140.04
07-24	AP E0535736	FERREIRA, DANA	05/16/17 05/31/17	PRIVATE AUTO MILEAGE		78.17
07-24	AP E0535736	FERREIRA, DANA	06/01/17 06/16/17	PRIVATE AUTO MILEAGE		205.56
07-24	AP E0535741	FERREIRA, DANA	06/16/17 06/30/17	PRIVATE AUTO MILEAGE		101.34
07-24	AP E0535742	DEWILMS, KIRSTEN B.	06/14/17 06/21/17	PRIVATE AUTO MILEAGE		27.36
07-24	AP E0535743	ANDERSON, MICHAEL	06/28/17 06/30/17	PRIVATE AUTO MILEAGE		36.00
07-24	AP E0535750	MCAUL, JESSICA D.	06/19/17 06/19/17	MEALS		29.65
07-24	AP E0535750	MCAUL, JESSICA D.	06/19/17 06/19/17	GASOLINE		24.89
07-24	AP E0535750	MCAUL, JESSICA D.	06/19/17 06/20/17	TAXI/PARKING/TOLLS		97.73
08-09	AP E0540921	ANDERSON, MICHAEL	07/01/17 07/14/17	PRIVATE AUTO MILEAGE		131.58
08-09	AP E0540952	HON JEFF DENHAM	04/02/17 04/02/17	TAXI/PARKING/TOLLS		5.00
08-09	AP E0540956	ANDERSON, MICHAEL	07/18/17 07/21/17	PRIVATE AUTO MILEAGE		99.05
08-15	AP E0542832	CITIBANK GOV CARD SERVICE	05/30/17 07/09/17	COMMERCIAL TRANSPORTATION		2,580.00
08-15	AP E0542832	CITIBANK GOV CARD SERVICE	04/30/17 06/16/17	LODGING		3,163.81
08-15	AP E0542832	CITIBANK GOV CARD SERVICE	05/30/17 06/19/17	CAR RENTAL		379.25
08-16	AP E0542849	FERREIRA, DANA	05/01/17 05/09/17	PRIVATE AUTO MILEAGE		151.11
08-16	AP E0542850	FERREIRA, DANA	07/07/17 07/13/17	PRIVATE AUTO MILEAGE		124.25
08-16	AP E0542850	FERREIRA, DANA	07/13/17 07/29/17	PRIVATE AUTO MILEAGE		122.22
08-16	AP E0542851	ANDERSON, MICHAEL	07/25/17 07/31/17	PRIVATE AUTO MILEAGE		99.36
08-16	AP E0542855	DEWILMS, KIRSTEN B.	07/06/17 07/25/17	PRIVATE AUTO MILEAGE		13.77
08-21	AP E0543912	CITIBANK GOV CARD SERVICE	07/09/17 08/03/17	COMMERCIAL TRANSPORTATION		2,561.80
08-21	AP E0543912	CITIBANK GOV CARD SERVICE	06/19/17 06/20/17	LODGING		288.64
08-21	AP E0543914	LARRABEE, JASON	08/02/17 08/05/17	COMMERCIAL TRANSPORTATION		454.40
08-21	AP E0543914	LARRABEE, JASON	08/02/17 08/05/17	LODGING		294.84
08-21	AP E0543914	LARRABEE, JASON	08/02/17 08/05/17	MEALS		29.99
08-21	AP E0543914	LARRABEE, JASON	08/02/17 08/05/17	CAR RENTAL		242.21
08-21	AP E0543914	LARRABEE, JASON	08/05/17 08/05/17	GASOLINE		30.79
08-21	AP E0543914	LARRABEE, JASON	08/05/17 08/05/17	TAXI/PARKING/TOLLS		5.00
08-24	AP E0545931	BARRETT, WALKER B.	05/30/17 05/31/17	MEALS		34.83
08-24	AP E0545931	BARRETT, WALKER B.	06/01/17 06/01/17	GASOLINE		26.56
08-24	AP E0545931	BARRETT, WALKER B.	05/30/17 05/30/17	TAXI/PARKING/TOLLS		16.19
08-27	AP E0545948	MAHON, CAELI R.	08/02/17 08/02/17	COMMERCIAL TRANSPORTATION		25.00
08-27	AP E0545948	MAHON, CAELI R.	07/30/17 08/02/17	MEALS		63.71
08-27	AP E0545948	MAHON, CAELI R.	07/30/17 08/03/17	CAR RENTAL		73.78
08-27	AP E0545948	MAHON, CAELI R.	08/02/17 08/02/17	GASOLINE		20.02
08-27	AP E0545948	MAHON, CAELI R.	07/30/17 08/03/17	TAXI/PARKING/TOLLS		96.84
09-11	AP E0550904	MENDOZA, SONIA G.	08/01/17 08/09/17	PRIVATE AUTO MILEAGE		115.56
09-11	AP E0550904	MENDOZA, SONIA G.	08/09/17 08/12/17	PRIVATE AUTO MILEAGE		57.29
09-11	AP E0550904	MENDOZA, SONIA G.	08/01/17 08/01/17	TAXI/PARKING/TOLLS		3.00
09-11	AP E0551718	HON JEFF DENHAM	07/30/17 07/31/17	TAXI/PARKING/TOLLS		20.00
09-11	AP E0551720	ANDERSON, MICHAEL	08/14/17 08/25/17	PRIVATE AUTO MILEAGE		123.53

646

09-11	AP	E0551721	FERREIRA, DANA	08/01/17	08/09/17	PRIVATE AUTO MILEAGE	108.77
09-12	AP	E0550893	ANDERSON, MICHAEL	08/07/17	08/10/17	PRIVATE AUTO MILEAGE	71.87
09-14	AP	E0553297	ANDERSON, MICHAEL	08/28/17	08/30/17	PRIVATE AUTO MILEAGE	54.63
						TRAVEL TOTALS:	12,738.03
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	00930728	CRANBROOK PROPERTIES LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,395.96
07-24	AP	E0535733	FEDEX	06/21/17	06/21/17	POSTAGE / COURIER / BOX RENTAL	4.05
07-24	AP	E0535734	AT&T	05/05/17	06/04/17	TELECOMSRV/EQ/TOLL CHARGE	1,305.54
07-24	AP	E0535737	FEDEX	05/31/17	06/08/17	POSTAGE / COURIER / BOX RENTAL	8.02
07-24	AP	E0535750	MCAUL, JESSICA D.	06/19/17	06/19/17	UTILITIES	21.99
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	115.75
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	404.95
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	91.88
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	30.72
08-03	AP	E0540813	DIRECTV	07/04/17	08/03/17	UTILITIES	25.25
08-08	AP	E0540962	FEDEX	06/21/17	06/21/17	POSTAGE / COURIER / BOX RENTAL	6.82
08-09	AP	E0540922	VERIZON WIRELESS	06/21/17	07/20/17	TELECOMSRV/EQ/TOLL CHARGE	194.16
08-09	AP	E0540954	AT&T	06/05/17	07/04/17	TELECOMSRV/EQ/TOLL CHARGE	1,425.91
08-14	AP	E0542852	FEDEX	05/02/17	05/02/17	POSTAGE / COURIER / BOX RENTAL	41.18
08-16	AP	00936374	CRANBROOK PROPERTIES LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,395.96
08-16	AP	E0542856	VERIZON WIRELESS	07/21/17	08/20/17	TELECOMSRV/EQ/TOLL CHARGE	216.26
08-26	AP	E0545937	DIRECTV	08/04/17	09/03/17	UTILITIES	21.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	115.75
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	455.55
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	91.88
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	32.61
09-08	AP	E0550894	AT&T	07/05/17	08/04/17	TELECOMSRV/EQ/TOLL CHARGE	1,546.87
09-14	AP	E0553298	FEDEX	08/11/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	7.49
09-16	AP	00942075	CRANBROOK PROPERTIES LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,395.96
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	115.75
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	467.70
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	91.88
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	31.00
09-27	AP	E0556798	FEDEX	08/24/17	08/24/17	POSTAGE / COURIER / BOX RENTAL	5.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,087.20
			PRINTING AND REPRODUCTION				
07-05	AP	00929666	PUBLIC PRINTER	04/11/17	04/11/17	PRINTING & REPRODUCTION	484.86
07-05	AP	00929666	PUBLIC PRINTER	04/17/17	04/17/17	PRINTING & REPRODUCTION	243.02
07-19	AP	00934816	CITI PCARD-FACEBK	05/29/17	06/28/17	ADVERTISEMENTS	249.81
07-19	AP	00934816	CITI PCARD-GOOGLE ADWS	05/29/17	06/28/17	ADVERTISEMENTS	73.69
07-20	AP	00932316	BSL GEM LASER EXPRESS LLC	03/31/17	03/30/18	PRINTING & REPRODUCTION	300.00
07-24	AP	E0535738	ALPHA NUMERIC INC	05/01/17	05/31/17	PRINTING & REPRODUCTION	240.85
07-24	AP	E0535740	ACCURATE WORD LLC	06/19/17	06/19/17	PRINTING & REPRODUCTION	29.95
08-08	AP	E0540923	ACCURATE WORD LLC	04/10/17	04/10/17	PRINTING & REPRODUCTION	39.95
08-08	AP	E0540949	ACCURATE WORD LLC	07/07/17	07/07/17	PRINTING & REPRODUCTION	29.95
08-08	AP	E0540953	XEROX CORPORATION	04/22/17	05/21/17	PRINTING & REPRODUCTION	23.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JEFF DENHAM—Con.						
08-09	AP E0540955	ALPHA NUMERIC INC	06/01/17 06/30/17	PRINTING & REPRODUCTION		103.44
08-16	AP E0542859	XEROX CORPORATION	03/21/17 06/21/17	PRINTING & REPRODUCTION		411.17
08-22	AP E0545936	ACCURATE WORD LLC	08/04/17 08/04/17	PRINTING & REPRODUCTION		29.95
09-08	AP E0550895	ACCURATE WORD LLC	08/11/17 08/11/17	PRINTING & REPRODUCTION		79.90
09-08	AP E0550896	ACCURATE WORD LLC	08/10/17 08/10/17	PRINTING & REPRODUCTION		29.95
09-11	AP E0551717	ACCURATE WORD LLC	08/23/17 08/23/17	PRINTING & REPRODUCTION		29.95
09-12	AP E0551719	ALPHA NUMERIC INC	07/01/17 07/31/17	PRINTING & REPRODUCTION		76.66
09-14	AP E0553297	ANDERSON, MICHAEL	08/28/17 08/28/17	PRINTING & REPRODUCTION		25.10
09-20	AP 00946143	CITI PCARD-FACEBK	07/29/17 08/28/17	ADVERTISEMENTS		600.00
09-20	AP 00946143	CITI PCARD-TRACY PRESS	07/29/17 08/28/17	ADVERTISEMENTS		460.00
09-26	AP E0556771	ACCURATE WORD LLC	09/07/17 09/07/17	PRINTING & REPRODUCTION		39.95
09-27	GL PIX0071874	.....	09/01/17 09/30/17	PHOTOGRAPHIC (TRANSFER)		5.50
					PRINTING AND REPRODUCTION TOTALS:	3,607.62
OTHER SERVICES						
07-16	AP 00930868	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-16	AP 00930886	PROFESSIONAL TECHNICIANS LLC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
07-28	AP 00935201	FIRESIDE21	06/01/17 06/30/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
08-09	AP E0540950	ARISTOTLE INTERNATIONAL INC	06/30/17 06/30/17	WEB DEV HST.EMAIL & RLTD SERV		625.14
08-16	AP 00936513	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP 00936531	PROFESSIONAL TECHNICIANS LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
08-30	AP 00940934	FIRESIDE21	07/01/17 07/31/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
09-13	AP E0550607	ADT SECURITY SERVICES	08/04/17 11/03/17	SECURITY SERVICE		183.27
09-15	AP E0553296	ADT SECURITY SERVICES	08/26/17 11/24/17	SECURITY SERVICE		47.25
09-16	AP 00942215	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP 00942233	PROFESSIONAL TECHNICIANS LLC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
09-22	AP 00941905	FIRESIDE21	08/01/17 08/31/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
09-25	AP 00946356	SUMMIT ACCOUNTING GROUP INC	06/30/17 06/30/17	NON-TECHNOLOGY SERVICE CONTR		1,595.00
					OTHER SERVICES TOTALS:	12,680.66
SUPPLIES AND MATERIALS						
07-19	AP 00934816	CITI PCARD-ADOBE	05/29/17 06/28/17	SOFTWARE LESS THAN \$500		31.71
07-21	AP 00932402	BOISE CASCADE COMPANY	07/10/17 07/10/17	FOOD & BEVERAGE		13.83
07-24	AP E0535713	FERREIRA, DANA	06/13/17 06/13/17	WATER		4.99
07-24	AP E0535716	OFFICE DEPOT INC	06/13/17 06/13/17	OFFICE SUPPLIES (OUTSIDE)		166.84
07-24	AP E0535732	OFFICE DEPOT INC	06/13/17 06/13/17	OFFICE SUPPLIES (OUTSIDE)		5.22
07-24	AP E0535735	THE FRANKING GROUP	06/05/17 06/05/17	PUBLICATIONS/REFERENCE MAT'L		150.00
07-24	AP E0535739	FORTADO, KASONDRA N.	06/18/17 06/18/17	FOOD & BEVERAGE		57.26
07-24	AP E0535750	MCFAUL, JESSICA D.	06/19/17 06/19/17	WATER		4.23
07-24	AP E0535750	MCFAUL, JESSICA D.	06/19/17 06/19/17	OFFICE SUPPLIES (OUTSIDE)		14.83
07-24	AP E0535753	THE ALLIANCE	06/30/17 06/30/17	FOOD & BEVERAGE		135.81
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-137.00
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		415.18
08-09	AP E0540893	READYREFRESH BY NESTLE	05/27/17 06/26/17	WATER		117.39
08-09	AP E0540959	FIRST CHOICE COFFEE SERVICES	06/28/17 06/28/17	WATER		7.00

648

08-16	AP	E0542853	READYREFRESH BY NESTLE	07/14/17	07/26/17	WATER	99.42
08-16	AP	E0542854	KRESSE, CAROL	07/11/17	07/11/17	FOOD & BEVERAGE	172.86
08-16	AP	E0542854	KRESSE, CAROL	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	155.42
08-16	AP	E0542857	OFFICE DEPOT INC	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)	161.67
08-18	AP	00940378	CITI PCARD-ADOBE	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	31.71
08-24	AP	E0545945	FIRST CHOICE COFFEE SERVICES	07/28/17	07/28/17	WATER	7.00
08-27	AP	E0545946	OFFICE DEPOT INC	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	63.28
08-30	AP	00940935	BOISE CASCADE COMPANY	08/11/17	08/11/17	FOOD & BEVERAGE	17.54
08-30	AP	00940935	BOISE CASCADE COMPANY	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)	46.25
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-137.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	380.65
09-08	AP	E0550560	FIRST CHOICE COFFEE SERVICES	05/25/17	05/25/17	WATER	16.05
09-08	AP	E0550561	FIRST CHOICE COFFEE SERVICES	06/08/17	06/08/17	WATER	16.05
09-08	AP	E0550562	FIRST CHOICE COFFEE SERVICES	07/07/17	07/07/17	WATER	9.10
09-08	AP	E0550565	DAIHS FIRST CHOICE COFFEE SERVICES	05/10/17	05/10/17	WATER	2.15
09-08	AP	E0550600	FIRST CHOICE COFFEE SERVICES	04/26/17	04/26/17	WATER	16.05
09-08	AP	E0550885	FIRST CHOICE COFFEE SERVICES	07/21/17	07/21/17	WATER	16.05
09-08	AP	E0550886	FIRST CHOICE COFFEE SERVICES	08/28/17	08/28/17	WATER	7.00
09-14	AP	E0553299	READYREFRESH BY NESTLE	07/27/17	08/26/17	WATER	92.43
09-20	AP	00946143	CITI PCARD-ADOBE	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	31.71
09-20	AP	00946143	CITI PCARD-BESTBUYCOM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	88.98
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-136.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	272.99
						SUPPLIES AND MATERIALS TOTALS:	2,418.65
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	288.58
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	288.58
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	288.58
						EQUIPMENT TOTALS:	865.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,036.26
						OFFICE TOTALS:	295,036.26

649

2017 HON. CHARLES W. DENT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,517.40	1,433.64
PERSONNEL COMPENSATION	678,028.52	237,297.25
TRAVEL	19,338.74	6,973.36
RENT, COMMUNICATION, UTILITIES	73,463.48	21,966.47
PRINTING AND REPRODUCTION	5,338.62	4,493.08
OTHER SERVICES	36,485.79	12,685.79
SUPPLIES AND MATERIALS	9,559.07	3,013.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	826,731.62	287,863.05
OFFICE TOTALS:	826,731.62	287,863.05

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	677.48
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-44.25
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	231.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHARLES W. DENT—Con.						
08-31	GL	FLG0071184	08/20/17	08/31/17	FRANKED MAIL	-7.20
09-26	AP	00946241	08/01/17	08/31/17	FRANKED MAIL	603.23
09-29	GL	FLG0072015	09/20/17	09/30/17	FRANKED MAIL	-26.90
						FRANKED MAIL TOTALS:
						1,433.64
PERSONNEL COMPENSATION						
		ASHMAR, MAKALA A	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	9,041.67
		BENSUR, WILLIAM S	08/03/17	09/30/17	STAFF ASSISTANT	5,422.22
		CRAIG, BRIAN C	07/01/17	09/30/17	CONSTITUENT SERVICES	10,591.67
		FALCO, MICHAEL W	07/01/17	07/31/17	STAFF ASSISTANT	2,666.67
		FALCO, MICHAEL W	08/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	5,950.00
		HAIN SHIPKOWSKI, ALICIA N.	07/01/17	09/30/17	CASEWORKER	7,344.46
		HALPER, CAROL R.	07/01/17	09/30/17	SENIOR POLICY ADVISOR	19,375.00
		HERSHEY, JONATHAN D	07/01/17	08/31/17	LEGISLATIVE CORRESPONDENT	5,833.34
		HERSHEY, JONATHAN D	09/01/17	09/30/17	LEGISLATIVE ASSISTANT	3,208.33
		KENT, ANDREW S.	07/01/17	09/30/17	SHARED EMPLOYEE	6,833.33
		LUDWIG, KAREN J	06/30/17	09/30/17	CONSTITUENT SERVICES REPRESENT	8,355.56
		MILLAN, SHAWN D	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	23,250.00
		MONGEON, BRYCE	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	15,500.00
		O'DOMSKI, VINCENT W.	07/01/17	09/30/17	DISTRICT DIRECTOR	20,666.67
		OLEARCZYK, EMILY M	07/01/17	09/30/17	STAFF ASSISTANT	8,783.33
		ORTEGA, GENESIS L	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	8,783.33
		RAUCH, EMILY S	07/01/17	09/30/17	PRESS ASSISTANT/PROJECT COOR.	9,816.67
		SMITH, HEATHER L.	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	25,833.33
		SYNDER, SEAN	07/01/17	08/01/17	LEGISLATIVE DIRECTOR	7,750.00
		WHITELEATHER, MELANIE D	07/01/17	09/30/17	DISTRICT OFFICE MANAGER..	11,625.00
		WILSON, CAITLIN E	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	20,666.67
						PERSONNEL COMPENSATION TOTALS:
						237,297.25
TRAVEL						
07-11	AP	E0531288	06/03/17	06/30/17	PRIVATE AUTO MILEAGE	621.12
07-11	AP	E0531288	06/03/17	06/30/17	TAXI/PARKING/TOLLS	88.36
07-11	AP	E0531628	06/12/17	06/15/17	TAXI/PARKING/TOLLS	109.00
07-20	AP	E0534443	06/02/17	06/30/17	PRIVATE AUTO MILEAGE	154.56
07-20	AP	E0534443	06/28/17	06/29/17	TAXI/PARKING/TOLLS	2.00
07-20	AP	E0534444	06/14/17	06/14/17	MEALS	15.00
07-20	AP	E0534444	06/02/17	06/29/17	PRIVATE AUTO MILEAGE	97.92
07-20	AP	E0534444	06/14/17	06/14/17	TAXI/PARKING/TOLLS	17.70
07-20	AP	E0534445	06/01/17	06/26/17	PRIVATE AUTO MILEAGE	43.20
07-20	AP	E0534446	06/01/17	06/30/17	PRIVATE AUTO MILEAGE	89.28
07-20	AP	E0534446	06/14/17	06/30/17	TAXI/PARKING/TOLLS	8.00
07-20	AP	E0534447	06/09/17	06/25/17	PRIVATE AUTO MILEAGE	52.32
07-20	AP	E0534448	06/01/17	06/19/17	PRIVATE AUTO MILEAGE	51.74
07-20	AP	E0534449	06/02/17	06/20/17	PRIVATE AUTO MILEAGE	78.24
07-20	AP	E0534449	06/15/17	06/20/17	TAXI/PARKING/TOLLS	13.12

650

07-20	AP	E0534538	O'DOMSKI, VINCENT W.	06/14/17	06/15/17	LODGING	283.32
07-20	AP	E0534538	O'DOMSKI, VINCENT W.	06/14/17	06/14/17	MEALS	21.70
07-20	AP	E0534538	O'DOMSKI, VINCENT W.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE	580.80
07-20	AP	E0534538	O'DOMSKI, VINCENT W.	06/08/17	06/15/17	TAXI/PARKING/TOLLS	24.35
07-21	AP	E0534383	CITIBANK GOV CARD SERVICE	05/30/17	06/19/17	COMMERCIAL TRANSPORTATION	535.00
07-21	AP	E0534383	CITIBANK GOV CARD SERVICE	06/08/17	06/12/17	TAXI/PARKING/TOLLS	41.78
08-03	AP	E0540291	HON CHARLES W DENT	07/08/17	07/31/17	PRIVATE AUTO MILEAGE	471.84
08-03	AP	E0540291	HON CHARLES W DENT	07/11/17	07/27/17	TAXI/PARKING/TOLLS	64.01
08-07	AP	E0539454	HAIN SHIPKOWSKI, ALICIA N.	07/10/17	07/10/17	PRIVATE AUTO MILEAGE	2.02
08-07	AP	E0539454	HAIN SHIPKOWSKI, ALICIA N.	07/13/17	07/13/17	TAXI/PARKING/TOLLS	3.50
08-08	AP	E0540663	ASHMAR, MAKALA A.	07/07/17	07/14/17	PRIVATE AUTO MILEAGE	23.52
08-08	AP	E0540663	ASHMAR, MAKALA A.	07/10/17	07/10/17	TAXI/PARKING/TOLLS	2.00
08-09	AP	E0540649	O'DOMSKI, VINCENT W.	07/19/17	07/19/17	MEALS	15.00
08-09	AP	E0540649	O'DOMSKI, VINCENT W.	07/02/17	07/26/17	PRIVATE AUTO MILEAGE	385.44
08-10	AP	E0540651	CRAIG, BRIAN C.	07/10/17	07/27/17	PRIVATE AUTO MILEAGE	42.24
08-10	AP	E0540656	HALPER, CAROL R.	07/06/17	07/31/17	PRIVATE AUTO MILEAGE	45.60
08-10	AP	E0540670	WHITELEATHER,MELANIE D	07/02/17	07/11/17	PRIVATE AUTO MILEAGE	75.36
08-10	AP	E0540670	WHITELEATHER,MELANIE D	07/11/17	07/11/17	TAXI/PARKING/TOLLS	7.34
08-11	AP	E0540673	OLEARCZYK, EMILY M.	07/11/17	07/26/17	PRIVATE AUTO MILEAGE	40.32
08-14	AP	E0540668	LUDWIG, KAREN J.	07/10/17	07/27/17	PRIVATE AUTO MILEAGE	57.60
08-28	AP	E0546190	SIEGFRIED CHAUFFEUR SERVICES INC	08/06/17	08/11/17	TAXI/PARKING/TOLLS	192.00
08-29	AP	E0546181	CITIBANK GOV CARD SERVICE	07/11/17	07/20/17	COMMERCIAL TRANSPORTATION	454.00
08-29	AP	E0546181	CITIBANK GOV CARD SERVICE	06/29/17	07/21/17	TAXI/PARKING/TOLLS	196.34
08-29	AP	E0546192	ORTEGA, GENESIS L.	07/03/17	07/14/17	PRIVATE AUTO MILEAGE	24.48
09-01	AP	E0548285	SMITH, HEATHER L.	08/03/17	08/21/17	PRIVATE AUTO MILEAGE	187.20
09-11	AP	E0551500	HON CHARLES W DENT	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	438.72
09-11	AP	E0551500	HON CHARLES W DENT	08/06/17	08/31/17	TAXI/PARKING/TOLLS	33.34
09-18	AP	E0554266	CRAIG, BRIAN C.	08/01/17	08/29/17	PRIVATE AUTO MILEAGE	106.56
09-18	AP	E0554268	LUDWIG, KAREN J.	08/01/17	08/29/17	PRIVATE AUTO MILEAGE	176.64
09-18	AP	E0554268	LUDWIG, KAREN J.	08/09/17	08/09/17	TAXI/PARKING/TOLLS	12.59
09-18	AP	E0554270	O'DOMSKI, VINCENT W.	08/02/17	08/30/17	PRIVATE AUTO MILEAGE	510.24
09-18	AP	E0554270	O'DOMSKI, VINCENT W.	08/30/17	08/30/17	TAXI/PARKING/TOLLS	15.50
09-18	AP	E0554272	ORTEGA, GENESIS L.	08/09/17	08/25/17	PRIVATE AUTO MILEAGE	117.60
09-18	AP	E0554272	ORTEGA, GENESIS L.	08/09/17	08/09/17	TAXI/PARKING/TOLLS	1.00
09-18	AP	E0554273	OLEARCZYK, EMILY M.	08/02/17	08/29/17	PRIVATE AUTO MILEAGE	20.64
09-18	AP	E0554273	OLEARCZYK, EMILY M.	08/24/17	08/24/17	TAXI/PARKING/TOLLS	0.50
09-18	AP	E0554275	HALPER, CAROL R.	08/02/17	08/28/17	PRIVATE AUTO MILEAGE	30.24
09-18	AP	E0554276	BENSUR, WILLIAM S.	09/08/17	09/08/17	MEALS	12.95
09-18	AP	E0554278	WHITELEATHER,MELANIE D	08/25/17	08/25/17	PRIVATE AUTO MILEAGE	2.88
09-18	AP	E0554284	ASHMAR, MAKALA A.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	264.00
09-18	AP	E0554284	ASHMAR, MAKALA A.	08/08/17	08/31/17	TAXI/PARKING/TOLLS	11.64
						TRAVEL TOTALS:	6,973.36
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	E0530567	COMCAST	06/27/17	07/26/17	UTILITIES	145.75
07-06	AP	E0530569	COMCAST	06/27/17	07/26/17	UTILITIES	145.75
07-06	AP	E0530570	VERIZON PENNSYLVANIA	05/18/17	06/17/17	TELECOMSRV/EQ/TOLL CHARGE	103.39
07-06	AP	E0530572	VERIZON PENNSYLVANIA	05/10/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE	34.63
07-06	AP	E0530578	MET-ED	05/16/17	06/14/17	UTILITIES	45.96
07-06	AP	E0530579	KYVON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHARLES W. DENT—Con.						
07-07	AP E0530601	COMCAST	06/13/17 07/12/17	UTILITIES	145.75	
07-11	AP E0531290	SMITH, HEATHER L.	06/21/17 06/21/17	POSTAGE / COURIER / BOX RENTAL	49.00	
07-11	AP E0531544	VERIZON WIRELESS	06/23/17 07/22/17	TELECOMSRV/EQ/TOLL CHARGE	103.44	
07-16	AP 00931166	EPSTEIN FAMILY PARTNERSHIP	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,800.00	
07-16	AP 00931167	JEROME & LINDA HOFFSMITH	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	565.00	
07-16	AP 00931168	BOROUGH OF HAMBURG	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00	
07-16	AP 00931169	PROSPERITIES LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00	
07-20	AP E0534440	PENTELEDATA LP	06/24/17 07/24/17	TELECOMSRV/EQ/TOLL CHARGE	125.07	
07-20	AP E0534442	VERIZON PENNSYLVANIA	06/25/17 07/24/17	TELECOMSRV/EQ/TOLL CHARGE	38.17	
07-21	AP E0534390	3900 HAMILTON UTILITY ACCOUNT	05/31/17 06/30/17	UTILITIES	175.23	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	108.50	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	907.72	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRNSF)	18.40	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.28	
07-31	AP E0539430	COMCAST	07/13/17 08/12/17	UTILITIES	155.25	
08-04	AP E0539428	VERIZON PENNSYLVANIA	06/18/17 07/17/17	TELECOMSRV/EQ/TOLL CHARGE	103.87	
08-07	AP E0539429	COMCAST	07/27/17 08/26/17	UTILITIES	145.75	
08-07	AP E0539431	COMCAST	07/27/17 08/26/17	UTILITIES	145.75	
08-07	AP E0539432	VERIZON PENNSYLVANIA	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	33.65	
08-07	AP E0539435	VERIZON PENNSYLVANIA	06/10/17 07/09/17	TELECOMSRV/EQ/TOLL CHARGE	34.84	
08-07	AP E0539439	VERIZON BUSINESS	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	14.91	
08-07	AP E0539449	SERVICE ELECTRIC CABLE TV & COMM INC	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	114.67	
08-07	AP E0539453	MET-ED	06/15/17 07/13/17	UTILITIES	48.98	
08-07	AP E0540652	VERIZON WIRELESS	07/23/17 08/22/17	TELECOMSRV/EQ/TOLL CHARGE	104.83	
08-07	AP E0540653	KYVON	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE	175.00	
08-07	AP E0540860	VERIZON PENNSYLVANIA	07/25/17 08/24/17	TELECOMSRV/EQ/TOLL CHARGE	38.98	
08-10	AP E0540650	PENTELEDATA LP	07/24/17 08/24/17	TELECOMSRV/EQ/TOLL CHARGE	127.07	
08-16	AP 00936810	EPSTEIN FAMILY PARTNERSHIP	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,800.00	
08-16	AP 00936811	JEROME & LINDA HOFFSMITH	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	565.00	
08-16	AP 00936812	BOROUGH OF HAMBURG	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00	
08-16	AP 00936813	PROSPERITIES LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00	
08-23	AP E0546200	COMCAST	08/13/17 09/12/17	UTILITIES	145.75	
08-28	AP E0546197	SERVICE ELECTRIC CABLE TV & COMM INC	08/01/17 08/31/17	UTILITIES	113.93	
08-28	AP E0546199	VERIZON PENNSYLVANIA	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	33.99	
08-28	AP E0546201	VERIZON BUSINESS SERVICES	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	14.86	
08-28	AP E0546310	3900 HAMILTON UTILITY ACCOUNT	06/30/17 07/31/17	UTILITIES	236.30	
08-28	AP E0546314	VERIZON PENNSYLVANIA	07/10/17 08/09/17	TELECOMSRV/EQ/TOLL CHARGE	35.04	
08-29	AP E0546313	WEST PENN POWER	07/14/17 08/15/17	UTILITIES	53.82	
08-30	AP 00940362	FEDEX BILLING ONLINE	08/07/17 08/11/17	POSTAGE / COURIER / BOX RENTAL	7.75	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	108.50	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	788.74	

652

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHARLES W. DENT—Con.						
09-18	AP E0554251	EPSTEIN FAMILY PARTNERSHIP	08/01/17 08/31/17	JANITORIAL AND MAINT SERV		125.00
					OTHER SERVICES TOTALS:	12,685.79
		SUPPLIES AND MATERIALS				
07-20	AP E0534445	HALPER, CAROL R.	06/18/17 06/18/17	OFFICE SUPPLIES (OUTSIDE)		12.99
07-20	AP E0534447	CRAIG, BRIAN C.	06/07/17 06/25/17	OFFICE SUPPLIES (OUTSIDE)		10.49
07-20	AP E0534449	WHITELEATHER,MELANIE D	06/15/17 06/19/17	FOOD & BEVERAGE		76.29
07-20	AP E0534538	O'DOMSKI, VINCENT W.	06/08/17 06/09/17	FOOD & BEVERAGE		173.90
07-20	AP E0534538	O'DOMSKI, VINCENT W.	06/09/17 06/30/17	OFFICE SUPPLIES (OUTSIDE)		40.29
07-21	AP 00932397	BOISE CASCADE COMPANY	06/29/17 06/29/17	OFFICE SUPPLIES (OUTSIDE)		46.05
07-21	AP 00932402	BOISE CASCADE COMPANY	07/06/17 07/06/17	OFFICE SUPPLIES (OUTSIDE)		22.44
07-21	AP 00932402	BOISE CASCADE COMPANY	07/12/17 07/12/17	OFFICE SUPPLIES (OUTSIDE)		58.82
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER		51.91
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-212.00
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		1,287.68
08-10	AP E0540670	WHITELEATHER,MELANIE D	07/12/17 07/12/17	OFFICE SUPPLIES (OUTSIDE)		16.99
08-22	AP 00940670	CAPITOL MARKING PRODUCTS INC	08/14/17 08/14/17	OFFICE SUPPLIES (OUTSIDE)		7.75
08-23	AP 00936310	BOISE CASCADE COMPANY	07/18/17 07/18/17	OFFICE SUPPLIES (OUTSIDE)		356.06
08-29	AP E0546189	THE WALL STREET JOURNAL	08/23/17 08/22/18	PUBLICATIONS/REFERENCE MAT'L		197.94
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER		40.90
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-62.00
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		121.06
09-18	AP E0554255	THE NEW YORK TIMES	09/03/17 09/01/18	PUBLICATIONS/REFERENCE MAT'L		257.40
09-18	AP E0554266	CRAIG, BRIAN C.	08/01/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		21.00
09-18	AP E0554278	WHITELEATHER,MELANIE D	08/22/17 08/22/17	FOOD & BEVERAGE		98.22
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER		51.89
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-153.00
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		490.39
				SUPPLIES AND MATERIALS TOTALS:		3,013.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,863.05
				OFFICE TOTALS:		287,863.05

654

2017 HON. RON DESANTIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,980.40	3,073.63
PERSONNEL COMPENSATION	760,456.35	256,441.66
TRAVEL	34,761.05	9,601.77
RENT, COMMUNICATION, UTILITIES	43,035.05	11,850.35
PRINTING AND REPRODUCTION	14,137.04	247.41
OTHER SERVICES	36,830.30	10,605.00
SUPPLIES AND MATERIALS	14,399.00	1,626.62
EQUIPMENT	13,383.12	746.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	932,982.31	294,192.87
OFFICE TOTALS:	932,982.31	294,192.87

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL			182.64
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL			1,172.95
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL			-33.85
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL			361.66
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL			1,170.56
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL			-29.25
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL			272.17
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL			-23.25
									FRANKED MAIL TOTALS:
									3,073.63
PERSONNEL COMPENSATION									
			ALBERT, BRIAN D	07/01/17	08/31/17	LEGISLATIVE AIDE/CORRESPONDENT			7,500.00
			ALBERT, BRIAN D	09/01/17	09/30/17	LEGISLATIVE AIDE			5,750.00
			BOWER, SUSAN K	07/01/17	09/30/17	DIRECTOR OF CONSTITUENT SVCS			17,250.00
			BROWN, REBECCA A	07/01/17	09/14/17	COUNSEL			11,355.56
			CARMACK, DUSTIN J	07/01/17	09/30/17	CHIEF OF STAFF			34,000.01
			CHRIST-MILLER, CYNTHIA	07/01/17	09/30/17	CONSTITUENT SERVICES			13,749.99
			ENTSUAH, EBO R	08/04/17	09/05/17	PAID INTERN			1,600.00
			ENTSUAH, EBO R	09/06/17	09/30/17	STAFF ASSISTANT			2,361.11
			FISICK, ELIZABETH C	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR			19,000.01
			LODESTRO, JOSHUA L	07/01/17	08/31/17	LEGISLATIVE AIDE/OFFICE ASSIST			5,833.34
			LODESTRO, JOSHUA L	09/01/17	09/30/17	LEGISLATIVE AIDE			4,666.67
			MANISCALCO, JOHN R	07/01/17	09/30/17	LEGISLATIVE DIRECTOR			25,750.01
			MEINER, ANDREW S	07/01/17	09/30/17	PART-TIME EMPLOYEE			16,250.00
			MONS III, ROBERT E	07/01/17	09/30/17	DISTRICT DIRECTOR			18,749.99
			NORMAN, SHERRY C	07/01/17	09/30/17	CONSTITUENT SERVICES			13,749.99
			ROEDER, DEBORAH M	07/01/17	09/30/17	CASEWORKER			13,749.99
			ROTHFUS, MARILYN A	07/01/17	09/30/17	SCHEDULER/OFFICE ADMINISTRATOR			18,124.99
			RUSSO, KATHERINE A	07/01/17	08/31/17	LEGISLATIVE ASSISTANT			9,166.66
			RUSSO, KATHERINE A	09/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT			6,833.33
			STAPLEFORD, JAMES R	07/01/17	09/30/17	PART-TIME EMPLOYEE			11,000.01
									PERSONNEL COMPENSATION TOTALS:
									256,441.66
TRAVEL									
07-05	AP	E0530060	CARMACK, DUSTIN J	06/27/17	06/27/17	TAXI/PARKING/TOLLS			19.48
07-05	AP	E0531056	MONS III, ROBERT E	06/13/17	06/13/17	COMMERCIAL TRANSPORTATION			100.00
07-05	AP	E0531056	MONS III, ROBERT E	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION			125.00
07-05	AP	E0531056	MONS III, ROBERT E	06/13/17	06/16/17	LODGING			1,268.05
07-05	AP	E0531056	MONS III, ROBERT E	06/13/17	06/13/17	MEALS			52.90
07-05	AP	E0531056	MONS III, ROBERT E	06/14/17	06/14/17	MEALS			62.77
07-05	AP	E0531056	MONS III, ROBERT E	06/15/17	06/15/17	MEALS			30.00
07-05	AP	E0531056	MONS III, ROBERT E	06/07/17	06/29/17	PRIVATE AUTO MILEAGE			288.63
07-05	AP	E0531056	MONS III, ROBERT E	06/13/17	06/13/17	TAXI/PARKING/TOLLS			18.12
07-05	AP	E0531056	MONS III, ROBERT E	06/14/17	06/14/17	TAXI/PARKING/TOLLS			9.41
07-05	AP	E0531056	MONS III, ROBERT E	06/16/17	06/16/17	TAXI/PARKING/TOLLS			22.14
07-05	AP	E0531627	MEINER, ANDREW S	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION			25.00
07-05	AP	E0531627	MEINER, ANDREW S	06/02/17	06/27/17	PRIVATE AUTO MILEAGE			327.25
07-05	AP	E0531627	MEINER, ANDREW S	06/13/17	06/16/17	TAXI/PARKING/TOLLS			60.00
07-05	AP	E0531629	MEINER, ANDREW S	06/13/17	06/13/17	MEALS			77.08

655

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RON DESANTIS—Con.						
07-05	AP E0531629	MEINER, ANDREW S.	06/14/17 06/14/17	MEALS	52.92	
07-05	AP E0531629	MEINER, ANDREW S.	06/15/17 06/15/17	MEALS	18.98	
07-05	AP E0531629	MEINER, ANDREW S.	06/13/17 06/13/17	TAXI/PARKING/TOLLS	16.44	
07-05	AP E0531629	MEINER, ANDREW S.	06/14/17 06/14/17	TAXI/PARKING/TOLLS	15.67	
07-05	AP E0531629	MEINER, ANDREW S.	06/16/17 06/16/17	TAXI/PARKING/TOLLS	13.16	
07-06	AP E0530284	BOWER, SUSAN K.	05/26/17 06/26/17	PRIVATE AUTO MILEAGE	18.33	
07-07	AP E0530633	MONS III, ROBERT E.	04/05/17 04/27/17	PRIVATE AUTO MILEAGE	326.18	
07-07	AP E0530633	MONS III, ROBERT E.	04/27/17 04/27/17	PRIVATE AUTO MILEAGE	41.83	
07-07	AP E0530633	MONS III, ROBERT E.	05/03/17 05/22/17	PRIVATE AUTO MILEAGE	381.64	
07-07	AP E0530633	MONS III, ROBERT E.	05/22/17 05/31/17	PRIVATE AUTO MILEAGE	201.63	
07-24	AP E0534631	CITIBANK GOV CARD SERVICE	06/23/17 06/23/17	TAXI/PARKING/TOLLS	12.62	
07-24	AP E0534631	CITIBANK GOV CARD SERVICE	06/26/17 06/26/17	TAXI/PARKING/TOLLS	20.03	
07-24	AP E0534689	CITIBANK GOV CARD SERVICE	05/29/17 05/29/17	COMMERCIAL TRANSPORTATION	129.00	
07-24	AP E0534689	CITIBANK GOV CARD SERVICE	05/31/17 05/31/17	COMMERCIAL TRANSPORTATION	88.20	
07-24	AP E0534689	CITIBANK GOV CARD SERVICE	06/06/17 06/06/17	COMMERCIAL TRANSPORTATION	131.20	
07-24	AP E0534689	CITIBANK GOV CARD SERVICE	06/08/17 06/08/17	COMMERCIAL TRANSPORTATION	131.20	
07-24	AP E0534689	CITIBANK GOV CARD SERVICE	06/12/17 06/12/17	COMMERCIAL TRANSPORTATION	131.20	
07-24	AP E0534689	CITIBANK GOV CARD SERVICE	06/16/17 06/16/17	COMMERCIAL TRANSPORTATION	311.20	
07-24	AP E0534689	CITIBANK GOV CARD SERVICE	06/20/17 06/20/17	COMMERCIAL TRANSPORTATION	131.20	
07-24	AP E0534689	CITIBANK GOV CARD SERVICE	05/25/17 05/25/17	TAXI/PARKING/TOLLS	56.00	
07-24	AP E0534689	CITIBANK GOV CARD SERVICE	06/08/17 06/08/17	TAXI/PARKING/TOLLS	45.00	
07-24	AP E0534689	CITIBANK GOV CARD SERVICE	06/12/17 06/12/17	TAXI/PARKING/TOLLS	6.00	
07-24	AP E0534689	CITIBANK GOV CARD SERVICE	06/16/17 06/16/17	TAXI/PARKING/TOLLS	60.00	
07-31	AP E0536499	ROTHFUS, MARILYN A.	07/18/17 07/18/17	TAXI/PARKING/TOLLS	20.00	
08-25	AP E0545118	CITIBANK GOV CARD SERVICE	07/17/17 07/17/17	COMMERCIAL TRANSPORTATION	165.00	
08-25	AP E0545118	CITIBANK GOV CARD SERVICE	07/20/17 07/20/17	COMMERCIAL TRANSPORTATION	131.20	
08-25	AP E0545118	CITIBANK GOV CARD SERVICE	07/24/17 07/24/17	COMMERCIAL TRANSPORTATION	131.20	
08-25	AP E0545118	CITIBANK GOV CARD SERVICE	07/17/17 07/20/17	TAXI/PARKING/TOLLS	90.00	
08-25	AP E0545120	CITIBANK GOV CARD SERVICE	06/30/17 06/30/17	COMMERCIAL TRANSPORTATION	131.20	
08-25	AP E0545120	CITIBANK GOV CARD SERVICE	07/11/17 07/11/17	COMMERCIAL TRANSPORTATION	131.20	
08-25	AP E0545120	CITIBANK GOV CARD SERVICE	07/14/17 07/14/17	COMMERCIAL TRANSPORTATION	131.20	
08-25	AP E0545120	CITIBANK GOV CARD SERVICE	07/15/17 07/15/17	COMMERCIAL TRANSPORTATION	824.20	
08-25	AP E0545120	CITIBANK GOV CARD SERVICE	07/16/17 07/17/17	LODGING	112.74	
08-25	AP E0545120	CITIBANK GOV CARD SERVICE	06/26/17 06/30/17	TAXI/PARKING/TOLLS	165.00	
08-25	AP E0545120	CITIBANK GOV CARD SERVICE	06/27/17 06/27/17	TAXI/PARKING/TOLLS	6.79	
08-25	AP E0545120	CITIBANK GOV CARD SERVICE	07/11/17 07/14/17	TAXI/PARKING/TOLLS	60.00	
08-25	AP E0545120	CITIBANK GOV CARD SERVICE	07/16/17 07/16/17	TAXI/PARKING/TOLLS	70.27	
08-25	AP E0545120	CITIBANK GOV CARD SERVICE	07/17/17 07/17/17	TAXI/PARKING/TOLLS	116.69	
08-25	AP E0545211	MEINER, ANDREW S.	06/29/17 07/26/17	PRIVATE AUTO MILEAGE	157.15	
09-06	AP E0549663	NORMAN, SHERRY C.	08/12/17 08/19/17	PRIVATE AUTO MILEAGE	16.10	
09-10	AP E0550964	HON RON D DESANTIS	09/07/17 09/07/17	TAXI/PARKING/TOLLS	39.09	
09-18	AP E0554447	CITIBANK GOV CARD SERVICE	07/28/17 07/28/17	COMMERCIAL TRANSPORTATION	131.20	
09-18	AP E0554447	CITIBANK GOV CARD SERVICE	08/18/17 08/18/17	COMMERCIAL TRANSPORTATION	491.20	

656

09-18	AP	E0554447	CITIBANK GOV CARD SERVICE	08/23/17	08/23/17	COMMERCIAL TRANSPORTATION	491.20
09-18	AP	E0554447	CITIBANK GOV CARD SERVICE	08/24/17	08/25/17	COMMERCIAL TRANSPORTATION	771.40
09-18	AP	E0554447	CITIBANK GOV CARD SERVICE	08/20/17	08/21/17	LODGING	148.24
09-18	AP	E0554447	CITIBANK GOV CARD SERVICE	08/24/17	08/25/17	LODGING	131.78
09-18	AP	E0554447	CITIBANK GOV CARD SERVICE	07/24/17	07/28/17	TAXI/PARKING/TOLLS	75.00
09-18	AP	E0554447	CITIBANK GOV CARD SERVICE	08/24/17	08/24/17	TAXI/PARKING/TOLLS	19.26
09-18	AP	E0554447	CITIBANK GOV CARD SERVICE	08/24/17	08/25/17	TAXI/PARKING/TOLLS	18.00
TRAVEL TOTALS:							9,601.77
RENT, COMMUNICATION, UTILITIES							
07-05	AP	E0529901	ROTHFUS, MARILYN A.	06/23/17	06/23/17	UTILITIES	59.95
07-05	AP	E0531523	AT & T	05/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE	402.84
07-06	AP	E0529116	CITY OF PALM COAST	05/31/17	05/31/17	UTILITIES	25.00
07-14	AP	E0532558	BRIGHT HOUSE NETWORKS	07/03/17	08/02/17	TELECOMSRV/EQ/TOLL CHARGE	140.74
07-16	AP	00931782	CITY OF DELAND	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00
07-16	AP	00932074	CITY OF PORT ORANGE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00
07-16	AP	00932086	ST JOHNS BIOMEDICAL LABORATORIES INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	4.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	105.25
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,032.24
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRNSF)	60.97
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	15.33
07-31	AP	E0536497	BRIGHT HOUSE NETWORKS	07/20/17	08/19/17	TELECOMSRV/EQ/TOLL CHARGE	222.39
08-01	AP	E0537299	FLORIDA POWER & LIGHT	06/15/17	07/18/17	UTILITIES	137.19
08-02	AP	E0540237	BRIGHT HOUSE NETWORKS	08/03/17	09/02/17	UTILITIES	140.74
08-09	AP	00936044	ROTHFUS, MARILYN A.	07/23/17	07/23/17	UTILITIES	59.95
08-09	AP	E0540598	AT & T	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE	402.84
08-16	AP	00937429	CITY OF DELAND	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-16	AP	00937725	CITY OF PORT ORANGE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-16	AP	00937737	ST JOHNS BIOMEDICAL LABORATORIES INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-23	AP	E0545495	BRIGHT HOUSE NETWORKS	08/20/17	09/19/17	TELECOMSRV/EQ/TOLL CHARGE	222.39
08-24	AP	E0545121	FLORIDA POWER & LIGHT	07/18/17	08/16/17	UTILITIES	123.99
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	4.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	105.25
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	572.28
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRNSF)	60.97
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	19.16
09-01	AP	E0548674	AT & T	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE	403.16
09-06	AP	E0547589	ROTHFUS, MARILYN A.	08/23/17	09/22/17	UTILITIES	59.95
09-06	AP	E0549641	BRIGHT HOUSE NETWORKS	09/03/17	10/02/17	TELECOMSRV/EQ/TOLL CHARGE	140.74
09-16	AP	00943122	CITY OF DELAND	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-16	AP	00943414	CITY OF PORT ORANGE	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00
09-16	AP	00943426	ST JOHNS BIOMEDICAL LABORATORIES INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
09-19	AP	E0555106	FPL	08/16/17	09/15/17	UTILITIES	124.75
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	105.25
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	717.98
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRNSF)	60.97
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	16.08
RENT, COMMUNICATION, UTILITIES TOTALS:							11,850.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RON DESANTIS—Con.						
PRINTING AND REPRODUCTION						
07-05	AP 00929666	PUBLIC PRINTER	05/01/17 05/01/17	PRINTING & REPRODUCTION		48.84
07-05	AP E0531581	ACCURATE WORD LLC	06/29/17 06/29/17	PRINTING & REPRODUCTION		39.95
07-20	AP E0534606	XEROX CORPORATION	05/21/17 06/21/17	PRINTING & REPRODUCTION		22.85
07-25	AP E0538178	ACCURATE WORD LLC	07/21/17 07/21/17	PRINTING & REPRODUCTION		39.95
08-18	AP E0545117	ACCURATE WORD LLC	08/09/17 08/09/17	PRINTING & REPRODUCTION		29.95
08-25	AP E0545122	XEROX CORPORATION	06/21/17 07/21/17	PRINTING & REPRODUCTION		14.77
09-11	AP E0552012	XEROX CORPORATION	07/21/17 08/21/17	PRINTING & REPRODUCTION		21.15
09-11	AP E0552022	ACCURATE WORD LLC	09/08/17 09/08/17	PRINTING & REPRODUCTION		29.95
					PRINTING AND REPRODUCTION TOTALS:	247.41
OTHER SERVICES						
07-16	AP 00930908	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
07-20	AP E0534604	GSL SOLUTIONS INC	07/01/17 07/31/17	WEB DEV HST,EMAIL & RLTD SERV		200.00
08-09	AP E0540596	GSL SOLUTIONS INC	08/01/17 08/31/17	WEB DEV HST,EMAIL & RLTD SERV		200.00
08-16	AP 00936553	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-06	AP E0549211	GSL SOLUTIONS INC	09/01/17 09/30/17	WEB DEV HST,EMAIL & RLTD SERV		200.00
09-16	AP 00942255	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
					OTHER SERVICES TOTALS:	10,605.00
SUPPLIES AND MATERIALS						
07-03	AP E0529506	CRYSTAL SPRINGS	06/20/17 06/20/17	WATER		24.98
07-05	AP E0529507	CRYSTAL SPRINGS	06/01/17 06/20/17	WATER		51.25
07-05	AP E0531525	READYREFRESH BY NESTLE	05/27/17 06/26/17	WATER		8.46
07-05	AP E0531670	NORMAN, SHERRY C.	06/29/17 06/29/17	WATER		3.50
07-21	AP 00932397	BOISE CASCADE COMPANY	06/20/17 06/20/17	FOOD & BEVERAGE		61.52
07-21	AP 00932397	BOISE CASCADE COMPANY	06/26/17 06/26/17	FOOD & BEVERAGE		20.43
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-74.00
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		255.18
08-02	AP E0538189	CRYSTAL SPRINGS	06/30/17 07/10/17	WATER		24.98
08-08	AP E0539778	READYREFRESH BY NESTLE	06/27/17 07/26/17	WATER		8.46
08-08	AP E0540239	QUENCH	08/01/17 10/31/17	WATER		90.00
08-23	AP 00936310	BOISE CASCADE COMPANY	07/25/17 07/25/17	FOOD & BEVERAGE		61.52
08-23	AP 00936310	BOISE CASCADE COMPANY	07/25/17 07/25/17	OFFICE SUPPLIES (OUTSIDE)		30.71
08-25	AP E0545477	CRYSTAL SPRINGS	08/07/17 08/15/17	WATER		24.98
08-25	AP E0545482	CRYSTAL SPRINGS	08/07/17 08/15/17	WATER		32.92
08-30	AP 00940935	BOISE CASCADE COMPANY	08/01/17 08/01/17	OFFICE SUPPLIES (OUTSIDE)		73.32
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-74.00
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		84.00
09-06	AP E0546946	NATIONAL NEWS AGENCY INC	10/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L		257.40
09-06	AP E0548673	READYREFRESH BY NESTLE	07/27/17 08/26/17	WATER		23.22
09-19	AP E0554463	CRYSTAL SPRINGS	09/01/17 09/12/17	WATER		98.34
09-26	AP 00946325	BOISE CASCADE COMPANY	09/01/17 09/01/17	FOOD & BEVERAGE		81.95
09-27	AP 00946324	BOISE CASCADE COMPANY	08/25/17 08/25/17	FOOD & BEVERAGE		45.69
09-27	AP 00946324	BOISE CASCADE COMPANY	08/01/17 08/01/17	OFFICE SUPPLIES (OUTSIDE)		306.42

658

09-27	AP	00946324	BOISE CASCADE COMPANY	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)	64.64	
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-91.00	
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	131.75	
						SUPPLIES AND MATERIALS TOTALS:	1,626.62	
			EQUIPMENT					
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	196.00	
07-31	GL	RPY0070290	.....	07/01/17	07/31/17	EQUIPMENT PURCHASES	52.81	
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	196.00	
08-31	GL	RPY0071121	.....	08/01/17	08/31/17	EQUIPMENT PURCHASES	52.81	
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	196.00	
09-29	GL	RPY0071996	.....	09/01/17	09/30/17	EQUIPMENT PURCHASES	52.81	
						EQUIPMENT TOTALS:	746.43	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,192.87	
						OFFICE TOTALS:	294,192.87	
			2016 HON. RON DESANTIS					
			OFFICIAL EXPENSES OF MEMBERS					
			SUPPLIES AND MATERIALS					
08-22	AP	E0545114	CRYSTAL SPRINGS	03/02/16	03/16/16	WATER	22.06	
						SUPPLIES AND MATERIALS TOTALS:	22.06	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22.06	
						OFFICE TOTALS:	22.06	
			2015 HON. RON DESANTIS					
			OFFICIAL EXPENSES OF MEMBERS					
			SUPPLIES AND MATERIALS					
08-22	AP	E0545119	CRYSTAL SPRINGS	11/24/15	12/08/15	WATER	42.95	
						SUPPLIES AND MATERIALS TOTALS:	42.95	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42.95	
						OFFICE TOTALS:	42.95	
			2017 HON. MARK DESAULNIER					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	7,883.93	6,689.71
						PERSONNEL COMPENSATION	560,146.13	177,261.80
						TRAVEL	34,871.03	14,807.31
						RENT, COMMUNICATION, UTILITIES	92,570.66	35,995.03
						PRINTING AND REPRODUCTION	2,822.77	2,732.47
						OTHER SERVICES	25,094.80	13,624.80
						SUPPLIES AND MATERIALS	2,444.45	639.05
						EQUIPMENT	5,520.00	1,050.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	731,353.77	252,800.17
						OFFICE TOTALS:	731,353.77	252,800.17
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		229.02
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL		-47.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK DESAULNIER—Con.						
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL	125.35	
08-30	AP 00940939	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL	3,842.40	
08-31	GL FLG0071184		08/20/17 08/31/17	FRANKED MAIL	-17.15	
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL	172.26	
09-26	AP 00946500	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL	2,494.53	
09-29	GL FLG0072015		09/20/17 09/30/17	FRANKED MAIL	-109.65	
					FRANKED MAIL TOTALS:	6,689.71
PERSONNEL COMPENSATION						
		ANGULO, JESSICA A	07/01/17 07/31/17	SCHEDULING MGR/DISTRICT REP	3,839.25	
		ANGULO, JESSICA A	08/01/17 09/30/17	DO SCHEDULING MGR/DIST REP	8,511.84	
		BRATCHER, BRANDON M	08/21/17 09/30/17	DISTRICT REPRESENTATIVE	3,888.89	
		BROWN, RYAN-THOMAS	07/01/17 09/30/17	DISTRICT REPRESENTATIVE	9,712.50	
		FLYNN, ANTHONY G	07/01/17 07/31/17	SHARED EMPLOYEE	400.00	
		FOX, ALEXANDRA R	07/01/17 08/01/17	SCHEDULER	3,050.05	
		FOX, ALEXANDRA R	08/01/17 08/01/17	SCHEDULER (OTHER COMPENSATION)	393.55	
		GANDSEY, MEGAN L	08/03/17 09/30/17	STAFF ASSISTANT	5,236.11	
		JACKSON, SARAH L	07/01/17 09/30/17	LEGISLATIVE DIRECTOR	17,625.00	
		MARR, BETSY A	07/01/17 09/30/17	CHIEF OF STAFF	39,375.00	
		PERLSTEIN, ANDREW S	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	11,750.01	
		PHAM, SNEHA M	07/01/17 09/30/17	STAFF ASSISTANT/LEG CORRES	9,500.01	
		RADOSEVICH, MARTIN	07/01/17 07/31/17	SHARED EMPLOYEE	2,750.00	
		SCALES, SHANELLE S.	07/01/17 09/30/17	DISTRICT DIRECTOR	22,500.00	
		VAN NESS, ETHAN H	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	11,100.00	
		VOELKER, JOSEPH J	06/01/17 06/29/17	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	594.31	
		WALL, AIMEE K	07/01/17 09/30/17	PRESS SECRETARY	12,757.50	
		WILLIAMS-BARR, YVETTE L	07/01/17 09/30/17	DISTRICT REPRESENTATIVE	10,500.00	
		YINGST, BAMBI	09/11/17 09/30/17	EXECUTIVE AIDE/SCHEDULER	3,777.78	
					PERSONNEL COMPENSATION TOTALS:	177,261.80
TRAVEL						
07-16	AP 00932220	GM FINANCIAL LEASING	07/01/17 07/31/17	AUTOMOBILE LEASE	328.32	
07-19	AP 00930650	TDI AUTO GROUP INC	07/11/17 07/11/17	AUTOMOBILE LEASE	3,700.00	
07-28	AP E0537161	HON MARK DESAULNIER	05/01/17 05/31/17	PRIVATE AUTO MILEAGE	200.95	
07-28	AP E0537166	WILLIAMS-BARR, YVETTE L	06/05/17 06/30/17	PRIVATE AUTO MILEAGE	95.55	
07-28	AP E0537168	HON MARK DESAULNIER	06/01/17 06/20/17	PRIVATE AUTO MILEAGE	259.85	
07-28	AP E0537174	SCALES, SHANELLE S.	06/01/17 06/30/17	PRIVATE AUTO MILEAGE	194.85	
07-28	AP E0537177	SCALES, SHANELLE S.	05/01/17 05/19/17	PRIVATE AUTO MILEAGE	178.37	
07-28	AP E0537177	SCALES, SHANELLE S.	05/25/17 05/31/17	PRIVATE AUTO MILEAGE	70.99	
08-01	AP E0537151	VOELKER, JOSEPH J	06/01/17 06/27/17	PRIVATE AUTO MILEAGE	179.33	
08-02	AP E0537182	ARNOLD BETSY	01/24/17 06/02/17	MEALS	45.67	
08-02	AP E0537182	ARNOLD BETSY	05/25/17 06/02/17	TAXI/PARKING/TOLLS	31.95	
08-04	AP E0537170	ANGULO, JESSICA A	06/01/17 06/24/17	PRIVATE AUTO MILEAGE	34.61	
08-04	AP E0537172	BROWN, RYAN-THOMAS	06/03/17 06/30/17	PRIVATE AUTO MILEAGE	88.49	
08-04	AP E0537181	SCALES, SHANELLE S.	05/31/17 06/01/17	MEALS	42.06	

08-16	AP	00937868	GM FINANCIAL LEASING	08/01/17	08/31/17	AUTOMOBILE LEASE	328.32
08-23	AP	E0545578	CITIBANK GOV CARD SERVICE	05/26/17	06/26/17	COMMERCIAL TRANSPORTATION	2,485.60
08-23	AP	E0545578	CITIBANK GOV CARD SERVICE	05/26/17	06/26/17	LODGING	555.03
08-23	AP	E0545578	CITIBANK GOV CARD SERVICE	05/26/17	06/26/17	TAXI/PARKING/TOLLS	135.12
08-24	AP	E0545598	BROWN, RYAN-THOMAS	07/06/17	07/15/17	PRIVATE AUTO MILEAGE	38.52
08-24	AP	E0545599	HON MARK DESAULNIER	07/08/17	07/28/17	PRIVATE AUTO MILEAGE	170.18
08-24	AP	E0545600	SCALES, SHANELLE S.	07/12/17	07/18/17	PRIVATE AUTO MILEAGE	65.81
08-28	AP	E0545604	SCALES, SHANELLE S.	03/04/17	03/30/17	PRIVATE AUTO MILEAGE	168.74
09-16	AP	00943558	GM FINANCIAL LEASING	09/01/17	09/30/17	AUTOMOBILE LEASE	328.32
09-18	AP	E0554877	BROWN, RYAN-THOMAS	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	192.55
09-18	AP	E0554877	BROWN, RYAN-THOMAS	08/30/17	08/31/17	PRIVATE AUTO MILEAGE	4.17
09-18	AP	E0554878	ANGULO, JESSICA A.	08/01/17	08/26/17	PRIVATE AUTO MILEAGE	84.85
09-18	AP	E0554880	WILLIAMS-BARR, YVETTE L.	07/11/17	07/28/17	PRIVATE AUTO MILEAGE	34.19
09-18	AP	E0554880	WILLIAMS-BARR, YVETTE L.	07/14/17	07/17/17	TAXI/PARKING/TOLLS	30.00
09-18	AP	E0554896	GANDSEY, MEGAN L.	08/04/17	08/21/17	PRIVATE AUTO MILEAGE	64.74
09-18	AP	E0554897	BRATCHER, BRANDON M.	08/21/17	08/31/17	PRIVATE AUTO MILEAGE	20.97
09-18	AP	E0554898	ANGULO, JESSICA A.	07/12/17	07/20/17	PRIVATE AUTO MILEAGE	3.42
09-18	AP	E0554898	ANGULO, JESSICA A.	07/20/17	07/20/17	TAXI/PARKING/TOLLS	8.90
09-19	AP	E0554872	CITIBANK GOV CARD SERVICE	08/27/17	09/04/17	COMMERCIAL TRANSPORTATION	1,262.00
09-19	AP	E0554889	CITIBANK GOV CARD SERVICE	07/08/17	09/11/17	COMMERCIAL TRANSPORTATION	2,286.40
09-19	AP	E0554889	CITIBANK GOV CARD SERVICE	07/08/17	07/24/17	TAXI/PARKING/TOLLS	569.33
09-19	AP	E0554899	HON MARK DESAULNIER	08/01/17	08/11/17	PRIVATE AUTO MILEAGE	142.26
09-19	AP	E0554899	HON MARK DESAULNIER	08/11/17	08/25/17	PRIVATE AUTO MILEAGE	284.83
09-19	AP	E0554899	HON MARK DESAULNIER	08/26/17	08/31/17	PRIVATE AUTO MILEAGE	13.59
09-22	AP	E0556094	WILLIAMS-BARR, YVETTE L.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	78.48
						TRAVEL TOTALS:	14,807.31
RENT, COMMUNICATION, UTILITIES							
07-16	AP	00930733	CITY OF RICHMOND	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	845.00
07-16	AP	00931635	STATION PLAZA	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,102.00
07-19	AP	00934816	CITI PCARD-COMCAST	05/29/17	06/28/17	UTILITIES	95.53
07-19	AP	00934816	CITI PCARD-WALLYS RENTAL CENTER	05/29/17	06/28/17	EQUIP RENTAL (EFF 1/3/03)	64.87
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	108.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	2,138.67
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	59.53
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)	105.00
07-28	AP	E0537158	UPS	05/19/17	06/03/17	POSTAGE / COURIER / BOX RENTAL	24.33
07-28	AP	E0537159	VERIZON WIRELESS	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE	325.21
07-28	AP	E0537179	COMCAST	07/10/17	08/09/17	UTILITIES	83.31
07-28	AP	E0537180	UPS	06/24/17	06/24/17	POSTAGE / COURIER / BOX RENTAL	4.98
07-28	AP	E0537191	AT&T	05/10/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE	501.57
07-28	AP	E0537192	AT&T	06/10/17	07/09/17	TELECOMSRV/EQ/TOLL CHARGE	501.87
07-28	AP	E0537193	VERIZON WIRELESS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	325.49
07-28	AP	E0537205	COMCAST	06/10/17	07/09/17	UTILITIES	81.84
08-16	AP	00936379	CITY OF RICHMOND	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	845.00
08-16	AP	00937283	STATION PLAZA	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,102.00
08-18	AP	00940378	CITI PCARD-ATT BILL PAYMENT	06/29/17	07/28/17	UTILITIES	119.90
08-18	AP	00940378	CITI PCARD-COMCAST	06/29/17	07/28/17	UTILITIES	95.53
08-22	AP	E0545614	AT&T	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE	554.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK DESAULNIER—Con.						
08-22	AP	E0545621	06/19/17 07/18/17	TELECOMSRV/EQ/TOLL CHARGE	536.02	
08-23	AP	E0545611	08/10/17 09/09/17	UTILITIES	83.31	
08-23	AP	E0545612	06/18/17 07/17/17	TELECOMSRV/EQ/TOLL CHARGE	33.35	
08-23	AP	E0545617	07/08/17 07/08/17	POSTAGE / COURIER / BOX RENTAL	4.10	
08-23	AP	E0545619	07/15/17 07/15/17	POSTAGE / COURIER / BOX RENTAL	45.21	
08-28	GL	GRP0070955	08/01/17 08/31/17	HIR GRAPHICS (TRANSFER)	36.00	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	108.00	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	1,168.99	
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	47.58	
09-16	AP	00942080	09/03/17 10/02/17	CITY OF RICHMOND DISTRICT OFFICE RENT (PRIVATE)	845.00	
09-16	AP	00942976	09/03/17 10/02/17	STATION PLAZA DISTRICT OFFICE RENT (PRIVATE)	6,102.00	
09-17	AP	E0554890	08/02/17 08/02/17	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	12.34	
09-18	AP	E0554876	09/10/17 10/09/17	COMCAST UTILITIES	83.31	
09-18	AP	E0554881	08/14/17 08/14/17	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	9.40	
09-18	AP	E0554882	08/02/17 08/08/17	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	4.63	
09-18	AP	E0554883	08/08/17 08/08/17	TELEPHONE TOWNHALL MEETING INC TELECOMSRV/EQ/TOLL CHARGE	2,080.63	
09-18	AP	E0554884	08/14/17 08/14/17	TELEPHONE TOWNHALL MEETING INC TELECOMSRV/EQ/TOLL CHARGE	1,205.33	
09-18	AP	E0554891	08/02/17 09/01/17	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	325.49	
09-18	AP	E0554892	07/10/17 08/09/17	AT&T TELECOMSRV/EQ/TOLL CHARGE	509.37	
09-18	AP	E0554893	08/19/17 09/18/17	AT&T TELECOMSRV/EQ/TOLL CHARGE	551.87	
09-20	AP	00946143	07/29/17 08/28/17	CITI PCARD-ATT BILL PAYMENT UTILITIES	85.00	
09-20	AP	00946143	07/29/17 08/28/17	CITI PCARD-COMCAST UTILITIES	95.53	
09-21	AP	E0554888	09/02/17 10/01/17	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	325.49	
09-22	AP	E0556090	05/19/17 06/18/17	AT&T TELECOMSRV/EQ/TOLL CHARGE	536.02	
09-22	AP	E0556091	08/10/17 09/09/17	AT&T TELECOMSRV/EQ/TOLL CHARGE	507.77	
09-22	AP	E0556092	08/29/17 09/28/17	AT&T U-VERSE (SM) TELECOMSRV/EQ/TOLL CHARGE	94.00	
09-22	AP	E0556093	08/28/17 09/01/17	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	18.02	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	108.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	1,169.69	
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	59.82	
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,995.03
PRINTING AND REPRODUCTION						
07-19	AP	00934816	05/29/17 06/28/17	CITI PCARD-CRYSTAL FRAMING GALLER PRINTING & REPRODUCTION	96.66	
07-20	AP	E0537162	06/02/17 06/02/17	CHIMES PRINTING PRINTING & REPRODUCTION	1,216.73	
09-18	AP	E0554885	08/31/17 08/31/17	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	230.00	
09-18	AP	E0554886	08/31/17 08/31/17	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	75.00	
09-18	AP	E0554894	08/10/17 08/10/17	CHIMES PRINTING PRINTING & REPRODUCTION	1,114.08	
					PRINTING AND REPRODUCTION TOTALS:	2,732.47
OTHER SERVICES						
07-16	AP	00931661	07/01/17 07/31/17	COMPUTERWORKS TECHNOLOGY SERVICE CONTRACTS	1,795.00	
07-19	AP	00934816	05/29/17 06/28/17	CITI PCARD-DROPBOX NON-TECHNOLOGY SERVICE CONTR	99.00	

07-20	AP	E0537189	VICKI IRVING	01/03/17	03/31/17	CONSULTANT CONTRACT SERVICE	4,500.00
07-28	AP	E0537183	VICKI IRVING	04/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	2,100.00
08-03	AP	E0537154	MARIA LETICIA OREGON	06/01/17	06/01/17	TRANSLATN AND INTERPRET SERV	70.00
08-16	AP	00937308	COMPUTERWORKS	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
08-18	AP	00940378	CITI PCARD-NMI NATIONWIDE	06/29/17	07/28/17	INSURANCE	1,464.76
09-16	AP	00943001	COMPUTERWORKS	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
09-18	AP	E0554897	BRATCHER, BRANDON M.	08/21/17	08/31/17	JANITORIAL AND MAINT SERV	6.04
OTHER SERVICES TOTALS:							13,624.80

SUPPLIES AND MATERIALS							
07-19	AP	00934816	CITI PCARD-NY TIMES NATL SALES	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	20.79
07-19	AP	00934816	CITI PCARD-READYREFRESH BY NESTLE	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	137.19
07-19	AP	00934816	CITI PCARD-WAL-MART	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	9.80
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-106.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	132.28
08-02	AP	E0537182	ARNOLD BETSY	05/30/17	06/02/17	FOOD & BEVERAGE	83.55
08-04	AP	E0537170	ANGULO, JESSICA A.	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)	14.06
08-04	AP	E0537172	BROWN, RYAN-THOMAS	06/03/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)	10.86
08-18	AP	00940378	CITI PCARD-NY TIMES NATL SALES	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	27.72
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-30.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	36.00
09-18	AP	E0554873	READYREFRESH BY NESTLE	07/19/17	08/18/17	WATER	133.96
09-18	AP	E0554874	READYREFRESH BY NESTLE	06/19/17	07/18/17	WATER	85.99
09-18	AP	E0554875	READYREFRESH BY NESTLE	05/19/17	06/18/17	WATER	5.94
09-18	AP	E0554877	BROWN, RYAN-THOMAS	08/09/17	08/09/17	FOOD & BEVERAGE	45.90
09-20	AP	00946143	CITI PCARD-C AND M PARTY PROPS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	23.82
09-20	AP	00946143	CITI PCARD-NY TIMES NATL SALES	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	27.72
09-20	AP	00946143	CITI PCARD-OFFICEMAX/OFFICEDEPOT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	9.78
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-272.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	241.69
SUPPLIES AND MATERIALS TOTALS:							639.05

EQUIPMENT							
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	350.00
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	350.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	350.00
EQUIPMENT TOTALS:							1,050.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							252,800.17
OFFICE TOTALS:							252,800.17

2016 HON. MARK DESAULNIER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-12	AP	00941692	VERIZON WIRELESS	07/31/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	199.99
RENT, COMMUNICATION, UTILITIES TOTALS:							199.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							199.99
OFFICE TOTALS:							199.99

2017 HON. SCOTT DESJARLAIS								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	1,851.89
								755.99

603

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SCOTT DESJARLAIS—Con.						
				PERSONNEL COMPENSATION	526,789.01	165,000.79
				TRAVEL	51,539.67	18,575.34
				RENT, COMMUNICATION, UTILITIES	81,829.11	23,640.49
				PRINTING AND REPRODUCTION	78,600.55	49,482.20
				OTHER SERVICES	37,693.75	10,453.35
				SUPPLIES AND MATERIALS	15,847.57	5,422.32
				EQUIPMENT	4,499.93	1,536.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	798,651.48	274,866.96
				OFFICE TOTALS:	798,651.48	274,866.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00935347	06/01/17 06/30/17	UNITED STATES POSTAL SERVICE		227.31
08-30	AP	00940766	07/01/17 07/31/17	UNITED STATES POSTAL SERVICE		177.32
08-31	GL	FLG0071184	08/20/17 08/31/17	FRANKED MAIL		-8.65
09-26	AP	00946241	08/01/17 08/31/17	UNITED STATES POSTAL SERVICE		207.70
09-26	AP	00946500	08/01/17 08/31/17	UNITED STATES POSTAL SERVICE		152.31
				FRANKED MAIL TOTALS:		755.99
PERSONNEL COMPENSATION						
			07/01/17 09/30/17	ALLEN, AMBER		4,374.99
			09/12/17 09/30/17	DENNIS, AMY L		2,031.94
			07/01/17 09/30/17	DUECKER, EMILY M		11,250.00
			07/01/17 09/30/17	JONES, TINA		15,249.99
			07/01/17 09/01/17	LOCKE, JAMES P		10,825.00
			07/01/17 09/30/17	MOON, REBECCA A		15,875.01
			07/01/17 07/31/17	MORALES, MACKENZIE A		1,333.33
			07/01/17 09/30/17	POND, SHIRLEY		4,230.00
			07/01/17 08/17/17	ROBINSON, ISIAH		6,788.89
			07/01/17 09/30/17	THOMAS, BRENDAN A		17,499.99
			07/01/17 09/30/17	TOPPING, KRISTEN		9,750.00
			07/01/17 09/30/17	VAUGHN, RICHARD K		38,625.00
			07/01/17 09/30/17	WILKINS JR, RICHARD C		17,499.99
			07/01/17 09/30/17	YOUNGBLOOD, SUZANNE E		9,666.66
				PERSONNEL COMPENSATION TOTALS:		165,000.79
TRAVEL						
07-18	AP	E0532974	06/06/17 06/30/17	CITIBANK GOV CARD SERVICE		2,722.00
07-20	AP	00930304	06/08/17 06/14/17	MOON, REBECCA A		73.20
07-20	AP	00930304	06/02/17 06/20/17	MOON, REBECCA A		329.56
07-24	AP	00930311	06/20/17 06/28/17	ROBINSON, ISIAH		263.01
07-31	AP	00934784	06/24/17 06/29/17	POND, SHIRLEY		186.72
08-01	AP	00934783	06/08/17 07/28/17	CITIBANK GOV CARD SERVICE		1,048.70
08-01	AP	00934783	06/19/17 06/20/17	CITIBANK GOV CARD SERVICE		184.17
08-11	AP	E0543518	06/06/17 06/30/17	HON. SCOTT DESJARLAIS		973.70

08-11	AP	E0543518	HON. SCOTT DESJARLAIS	07/11/17	07/28/17	PRIVATE AUTO MILEAGE	364.87
08-16	AP	00935698	JONES, TINA	06/20/17	06/30/17	PRIVATE AUTO MILEAGE	255.73
08-16	AP	00935698	JONES, TINA	07/07/17	07/28/17	PRIVATE AUTO MILEAGE	357.38
08-16	AP	00935703	ROBINSON, ISIAH	07/14/17	07/20/17	PRIVATE AUTO MILEAGE	110.75
08-16	AP	00935703	ROBINSON, ISIAH	06/28/17	06/28/17	TAXI/PARKING/TOLLS	10.92
08-16	AP	00935705	MOON, REBECCA A	07/06/17	07/27/17	PRIVATE AUTO MILEAGE	377.18
08-16	AP	00935711	POND, SHIRLEY	07/20/17	07/20/17	MEALS	14.02
08-16	AP	00935711	POND, SHIRLEY	07/10/17	07/31/17	PRIVATE AUTO MILEAGE	738.84
08-30	AP	00940787	CITIBANK GOV CARD SERVICE	08/22/17	08/24/17	COMMERCIAL TRANSPORTATION	232.40
09-05	AP	00940900	THOMAS, BRENDAN A.	08/20/17	08/23/17	COMMERCIAL TRANSPORTATION	677.96
09-05	AP	00940900	THOMAS, BRENDAN A.	08/20/17	08/23/17	LODGING	293.02
09-05	AP	00940900	THOMAS, BRENDAN A.	08/20/17	08/23/17	MEALS	136.26
09-05	AP	00940900	THOMAS, BRENDAN A.	08/20/17	08/23/17	CAR RENTAL	349.07
09-05	AP	00940900	THOMAS, BRENDAN A.	08/20/17	08/23/17	TAXI/PARKING/TOLLS	104.53
09-06	AP	00940903	ROBINSON, ISIAH	08/11/17	08/17/17	PRIVATE AUTO MILEAGE	239.52
09-10	AP	00941401	MOON, REBECCA A	08/01/17	08/14/17	MEALS	41.03
09-10	AP	00941401	MOON, REBECCA A	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	792.87
09-10	AP	00941401	MOON, REBECCA A	08/01/17	08/01/17	TAXI/PARKING/TOLLS	21.00
09-10	AP	00941500	HON. SCOTT DESJARLAIS	08/15/17	08/30/17	PRIVATE AUTO MILEAGE	606.16
09-12	AP	00941617	CITIBANK GOV CARD SERVICE	08/01/17	08/29/17	COMMERCIAL TRANSPORTATION	464.80
09-12	AP	00941617	CITIBANK GOV CARD SERVICE	08/01/17	09/03/17	CAR RENTAL	1,074.67
09-15	AP	00941646	JONES, TINA	08/02/17	08/31/17	PRIVATE AUTO MILEAGE	438.17
09-15	AP	00941962	THOMAS, BRENDAN A.	09/01/17	09/02/17	MEALS	47.85
09-15	AP	00941962	THOMAS, BRENDAN A.	09/01/17	09/02/17	CAR RENTAL	67.54
09-15	AP	00941962	THOMAS, BRENDAN A.	09/02/17	09/02/17	GASOLINE	14.14
09-15	AP	00941962	THOMAS, BRENDAN A.	09/01/17	09/02/17	TAXI/PARKING/TOLLS	61.30
09-19	AP	00941958	CITIBANK GOV CARD SERVICE	08/22/17	08/23/17	LODGING	204.95
09-19	AP	00941958	CITIBANK GOV CARD SERVICE	08/22/17	08/24/17	MEALS	121.45
09-19	AP	00941958	CITIBANK GOV CARD SERVICE	08/22/17	08/25/17	CAR RENTAL	166.64
09-19	AP	00941958	CITIBANK GOV CARD SERVICE	08/25/17	08/25/17	GASOLINE	14.26
09-19	AP	00941958	CITIBANK GOV CARD SERVICE	08/25/17	08/25/17	TAXI/PARKING/TOLLS	22.35
09-21	AP	00941402	POND, SHIRLEY	08/03/17	08/29/17	PRIVATE AUTO MILEAGE	623.28
09-25	AP	00946208	CITIBANK GOV CARD SERVICE	08/01/17	08/01/17	COMMERCIAL TRANSPORTATION	32.81
09-25	AP	00946208	CITIBANK GOV CARD SERVICE	08/01/17	08/23/17	LODGING	1,263.14
09-25	AP	00946208	CITIBANK GOV CARD SERVICE	08/02/17	08/07/17	MEALS	141.15
09-25	AP	00946208	CITIBANK GOV CARD SERVICE	08/01/17	08/05/17	CAR RENTAL	154.32
09-25	AP	00946208	CITIBANK GOV CARD SERVICE	08/01/17	08/04/17	TAXI/PARKING/TOLLS	113.45
09-26	AP	00946389	CITIBANK GOV CARD SERVICE	07/28/17	09/28/17	COMMERCIAL TRANSPORTATION	2,044.50
						TRAVEL TOTALS:	18,575.34
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	00932133	DANMARK COMPANY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-16	AP	00932134	THE VILLAGE GREEN LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-16	AP	00932135	301 WEST MAIN PARTNERSHIP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,684.00
07-19	AP	00934816	CITI PCARD-CPWS UTILITY BILLS	05/29/17	06/28/17	UTILITIES	94.22
07-20	AP	00930305	AT & T	05/20/17	06/19/17	TELECOMSRV/EQ/TOLL CHARGE	598.54
07-20	AP	00930306	AT & T	05/20/17	06/19/17	TELECOMSRV/EQ/TOLL CHARGE	807.59
07-20	AP	00930308	AT&T U-VERSE (SM)	06/23/17	07/22/17	UTILITIES	104.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	105.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SCOTT DESJARLAIS—Con.						
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	722.24	
07-25	GL	EMS0070110	06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRNSF)	109.93	
07-25	GL	EMS0070110	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	16.41	
07-26	AP	00930303	06/01/17 07/01/17	UTILITIES	163.78	
07-27	AP	00935197	07/01/17 07/31/17	DISTRICT OFFICE RENT (FEDERAL)	461.28	
08-01	AP	00934789	07/09/17 08/08/17	UTILITIES	126.87	
08-01	AP	00934790	05/29/17 06/28/17	TELECOMSRV/EQ/TOLL CHARGE	576.73	
08-01	AP	00934792	06/08/17 07/07/17	TELECOMSRV/EQ/TOLL CHARGE	395.36	
08-16	AP	00935696	07/23/17 08/22/17	TELECOMSRV/EQ/TOLL CHARGE	105.32	
08-16	AP	00935699	07/13/17 08/12/17	TELECOMSRV/EQ/TOLL CHARGE	240.04	
08-16	AP	00935700	06/20/17 07/19/17	TELECOMSRV/EQ/TOLL CHARGE	605.86	
08-16	AP	00935701	06/20/17 07/19/17	TELECOMSRV/EQ/TOLL CHARGE	792.53	
08-16	AP	00935704	06/15/17 07/14/17	UTILITIES	49.55	
08-16	AP	00935814	07/01/17 08/01/17	UTILITIES	223.29	
08-16	AP	00935955	06/29/17 07/28/17	TELECOMSRV/EQ/TOLL CHARGE	579.58	
08-16	AP	00937784	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00	
08-16	AP	00937785	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00	
08-16	AP	00937786	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,684.00	
08-17	AP	00935959	08/09/17 09/08/17	UTILITIES	126.87	
08-21	AP	E0545456	07/08/17 08/07/17	TELECOMSRV/EQ/TOLL CHARGE	398.68	
08-23	AP	00940659	08/01/17 08/31/17	DISTRICT OFFICE RENT (FEDERAL)	461.28	
08-25	AP	E0545430	08/11/17 09/11/17	UTILITIES	82.52	
08-30	AP	00940477	07/15/17 08/14/17	UTILITIES	49.55	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	32.00	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	105.75	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	725.48	
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRNSF)	109.93	
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	10.98	
09-05	AP	00940904	08/11/17 08/11/17	POSTAGE / COURIER / BOX RENTAL	14.79	
09-05	AP	00940905	08/13/17 09/12/17	TELECOMSRV/EQ/TOLL CHARGE	240.04	
09-10	AP	00941396	07/20/17 08/19/17	TELECOMSRV/EQ/TOLL CHARGE	610.22	
09-10	AP	00941397	07/20/17 08/19/17	TELECOMSRV/EQ/TOLL CHARGE	798.39	
09-10	AP	00941398	08/11/17 08/11/17	POSTAGE / COURIER / BOX RENTAL	11.26	
09-10	AP	00941399	09/09/17 10/08/17	UTILITIES	125.00	
09-10	AP	00941501	08/01/17 09/01/17	UTILITIES	154.33	
09-15	AP	00941961	07/29/17 08/28/17	TELECOMSRV/EQ/TOLL CHARGE	579.73	
09-16	AP	00943473	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00	
09-16	AP	00943474	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,684.00	
09-16	AP	00943583	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00	
09-18	AP	00941957	09/11/17 10/11/17	UTILITIES	90.32	
09-25	AP	00946041	08/08/17 09/07/17	TELECOMSRV/EQ/TOLL CHARGE	398.04	
09-25	AP	00946042	08/23/17 09/22/17	TELECOMSRV/EQ/TOLL CHARGE	105.32	
09-25	AP	00946153	08/15/17 09/14/17	UTILITIES	47.19	

669

09-25	AP	00946208	CITIBANK GOV CARD SERVICE	08/01/17	08/22/17	UTILITIES	34.75
09-26	AP	00946390	VERIZON WIRELESS	09/13/17	10/12/17	TELECOMSRV/EQ/TOLL CHARGE	240.04
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	105.75
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	747.72
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	109.93
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	18.48
09-29	AP	00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)	461.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,640.49
			PRINTING AND REPRODUCTION				
07-28	AP	E0535650	RED DIGITAL LLC	06/01/17	06/30/17	ADVERTISEMENTS	10,589.75
08-01	AP	00934791	ACCURATE WORD LLC	07/14/17	07/14/17	PRINTING & REPRODUCTION	29.95
08-22	AP	E0543634	RED DIGITAL LLC	07/01/17	07/31/17	ADVERTISEMENTS	11,106.35
09-19	AP	E0553981	RED DIGITAL LLC	08/01/17	08/31/17	ADVERTISEMENTS	12,609.45
09-26	AP	00946462	PUBLIC PRINTER	07/07/17	07/07/17	PRINTING & REPRODUCTION	323.36
09-26	AP	00946462	PUBLIC PRINTER	07/12/17	07/12/17	PRINTING & REPRODUCTION	323.36
09-27	AP	E0556304	OFFICIAL COMMUNICATION STRATEGIES	09/01/17	09/01/17	PRINTING & REPRODUCTION	14,499.98
						PRINTING AND REPRODUCTION TOTALS:	49,482.20
			OTHER SERVICES				
07-16	AP	00931073	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
07-21	AP	00930307	AIRGAS USA LLC	06/30/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR	24.00
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE	45.55
08-16	AP	00935709	AIRGAS USA LLC	07/31/17	07/31/17	NON-TECHNOLOGY SERVICE CONTR	24.00
08-16	AP	00936718	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-18	AP	00935702	LIFE COMMUNICATIONS & SECURITY INC	07/01/17	12/31/17	SECURITY SERVICE	239.70
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	08/01/17	08/31/17	SECURITY SERVICE	45.55
09-10	AP	00941400	AIRGAS USA LLC	08/31/17	08/31/17	NON-TECHNOLOGY SERVICE CONTR	24.00
09-16	AP	00942419	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	09/01/17	09/30/17	SECURITY SERVICE	45.55
						OTHER SERVICES TOTALS:	10,453.35
			SUPPLIES AND MATERIALS				
07-07	AP	00924774	WILKINS JR, RICHARD C.	05/11/17	05/11/17	FOOD & BEVERAGE	30.00
07-07	AP	00924774	WILKINS JR, RICHARD C.	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)	29.99
07-19	AP	00934816	CITI PCARD-ADOBE	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	29.99
07-19	AP	00934816	CITI PCARD-ADOBE CREATIVE CLOUD	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	49.99
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	35.92
07-19	AP	00934816	CITI PCARD-ANC ANCESTRY.COM	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	199.00
07-19	AP	00934816	CITI PCARD-BEST BUY MHT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	1,206.91
07-19	AP	00934816	CITI PCARD-D J WALL ST JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
07-19	AP	00934816	CITI PCARD-GAN TENNNEWSPAPERSCIRC	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	12.00
07-19	AP	00934816	CITI PCARD-KNOXVILLE NEWS	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	4.99
07-20	AP	00930304	MOON, REBECCA A	06/05/17	06/07/17	FOOD & BEVERAGE	84.00
07-20	AP	00930309	QUENCH	07/01/17	07/31/17	WATER	235.00
07-21	AP	00930310	A-Z OFFICE RESOURCES INC	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	204.54
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	206.52
08-01	AP	00934788	A-Z OFFICE RESOURCES INC	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)	44.79
08-16	AP	00935698	JONES, TINA	06/23/17	06/30/17	FOOD & BEVERAGE	105.79
08-16	AP	00935698	JONES, TINA	07/07/17	07/21/17	FOOD & BEVERAGE	74.51
08-16	AP	00935703	ROBINSON, ISIAH	07/20/17	07/20/17	FOOD & BEVERAGE	12.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SCOTT DESJARLAIS—Con.						
08-16	AP 00935705	MOON, REBECCA A	07/20/17 07/25/17	FOOD & BEVERAGE		44.00
08-16	AP 00935708	QUENCH	08/01/17 08/31/17	WATER		235.00
08-17	AP 00935956	JASPER JOURNAL	08/09/17 08/09/18	PUBLICATIONS/REFERENCE MAT'L		35.00
08-17	AP 00935957	THE ELK VALLEY TIMES	08/23/17 08/23/18	PUBLICATIONS/REFERENCE MAT'L		34.00
08-18	AP 00940378	CITI PCARD-ADOBE	06/29/17 07/28/17	SOFTWARE LESS THAN \$500		29.99
08-18	AP 00940378	CITI PCARD-ADOBE CREATIVE CLOUD	06/29/17 07/28/17	SOFTWARE LESS THAN \$500		49.99
08-18	AP 00940378	CITI PCARD-D J WALL ST JOURNAL	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L		39.12
08-18	AP 00940378	CITI PCARD-GAN TENNNEWSPAPERSCIRC	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L		12.00
08-18	AP 00940378	CITI PCARD-KNOXVILLE NEWS	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L		4.99
08-25	AP E0545431	ICONSTITUENT LLC	05/01/17 06/30/17	PUBLICATIONS/REFERENCE MAT'L		173.55
08-31	GL FLG0071184		08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-22.00
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		308.47
09-05	AP 00940901	THE HERALD CHRONICLE	09/13/17 09/13/18	PUBLICATIONS/REFERENCE MAT'L		51.00
09-06	AP 00940903	ROBINSON, ISIAH	08/17/17 08/17/17	OFFICE SUPPLIES (OUTSIDE)		18.00
09-12	AP 00940902	THE ELK VALLEY TIMES	08/23/17 08/23/17	PUBLICATIONS/REFERENCE MAT'L		34.00
09-15	AP 00941646	JONES, TINA	07/28/17 07/28/17	FOOD & BEVERAGE		25.95
09-15	AP 00941646	JONES, TINA	08/04/17 08/08/17	FOOD & BEVERAGE		38.80
09-19	AP 00941960	CHATTANOOGA TIMES FREE PRESS	09/17/17 09/17/18	PUBLICATIONS/REFERENCE MAT'L		156.00
09-20	AP 00946143	CITI PCARD-ADOBE	07/29/17 08/28/17	SOFTWARE LESS THAN \$500		29.99
09-20	AP 00946143	CITI PCARD-ADOBE CREATIVE CLOUD	07/29/17 08/28/17	SOFTWARE LESS THAN \$500		49.99
09-20	AP 00946143	CITI PCARD-D J WALL ST JOURNAL	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L		39.12
09-20	AP 00946143	CITI PCARD-GAN TENNNEWSPAPERSCIRC	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L		156.00
09-20	AP 00946143	CITI PCARD-KNOXVILLE NEWS	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L		59.88
09-21	AP 00941402	POND, SHIRLEY	08/01/17 08/01/17	FOOD & BEVERAGE		11.71
09-25	AP 00946208	CITIBANK GOV CARD SERVICE	08/01/17 08/01/17	OFFICE SUPPLIES (OUTSIDE)		84.79
09-26	AP 00946387	A-Z OFFICE RESOURCES INC	09/22/17 09/22/17	OFFICE SUPPLIES (OUTSIDE)		535.49
09-26	AP 00946388	QUENCH	09/01/17 09/30/17	WATER		235.00
09-26	AP 00946391	A-Z OFFICE RESOURCES INC	09/25/17 09/25/17	OFFICE SUPPLIES (OUTSIDE)		139.49
09-29	GL RMS0072012		09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		207.92
					SUPPLIES AND MATERIALS TOTALS:	5,422.32
EQUIPMENT						
07-31	GL MNT0070289		07/01/17 07/31/17	MAINTENANCE / REPAIRS		512.16
08-31	GL MNT0071127		08/01/17 08/31/17	MAINTENANCE / REPAIRS		512.16
09-29	GL MNT0071992		09/01/17 09/30/17	MAINTENANCE / REPAIRS		512.16
					EQUIPMENT TOTALS:	1,536.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,866.96
					OFFICE TOTALS:	274,866.96
2016 HON. SCOTT DESJARLAIS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
09-26	AP 00946484	KIMBALL INTERNATIONAL INC	01/27/17 01/27/17	EQUIPMENT INSTALLATION		4,720.00
					OTHER SERVICES TOTALS:	4,720.00

608

		SUPPLIES AND MATERIALS						
09-26	AP	00946484	KIMBALL INTERNATIONAL INC	01/27/17	01/27/17	HABITATION EXPENSE		2,453.17
							SUPPLIES AND MATERIALS TOTALS:	2,453.17
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,173.17
							OFFICE TOTALS:	<u>7,173.17</u>

2015 HON. SCOTT DESJARLAIS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
09-22	AP	00946113	CDW GOVERNMENT INC. C/O ISM IN	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3		366.84
							SUPPLIES AND MATERIALS TOTALS:	366.84
EQUIPMENT								
09-22	AP	00946113	CDW GOVERNMENT INC. C/O ISM IN	01/11/16	01/11/16	COMPUTER HARDW PURCH LESS THAN \$25,000		688.81
							EQUIPMENT TOTALS:	688.81
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,055.65
							OFFICE TOTALS:	<u>1,055.65</u>

2017 HON. THEODORE E. DEUTCH									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	14,281.18	12,921.85
							PERSONNEL COMPENSATION	816,524.49	273,555.24
							TRAVEL	19,307.13	4,921.18
							RENT, COMMUNICATION, UTILITIES	49,762.59	18,616.71
							PRINTING AND REPRODUCTION	20,458.05	18,408.96
							OTHER SERVICES	19,269.24	6,405.00
							SUPPLIES AND MATERIALS	22,824.41	4,359.61
							EQUIPMENT	3,204.03	1,260.03
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	965,631.12	340,448.58
							OFFICE TOTALS:	<u>965,631.12</u>	<u>340,448.58</u>

609

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		246.57
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		244.04
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		12,013.71
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL		-86.85
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		504.38
							FRANKED MAIL TOTALS:	12,921.85

PERSONNEL COMPENSATION								
			ATTERMANN,JASON H	07/01/17	09/30/17	LEGISLATIVE ASSIST/PRESS SEC		16,250.01
			BENSON, JILL A.	07/01/17	09/30/17	CASEWORKER		14,874.99
			BRIER, THERESA K.	07/01/17	09/30/17	DISTRICT REPRESENTATIVE		17,375.01
			CHAPMAN,JAYNE	07/01/17	09/30/17	P/T DO ASST		2,375.01
			DEJESUS, JAMES J.	07/01/17	09/30/17	INFORMATION TECHNOLOGY		7,500.00
			DOUGAN-ROCHA,ALEXIS	07/01/17	09/30/17	EXECUTIVE ASSISTANT		19,125.00
			EDELSON,BRANDEY	07/01/17	09/30/17	OUTREACH DIRECTOR		10,749.99
			FARNAN, DARCY R.	07/01/17	09/30/17	SENIOR CASEWORKER		17,250.00
			HEILMAN,MASON E	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		9,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. THEODORE E. DEUTCH—Con.						
		JEPPSON,CHELSEIE N	07/01/17 09/30/17	LEGISLATIVE AIDE		11,499.99
		JOHNSON,ERIC J	07/01/17 09/30/17	PART-TIME EMPLOYEE		600.00
		KUSTIN,CASEY	07/01/17 09/30/17	SENIOR POLICY ADVISOR		9,875.01
		LIPMAN,JOSHUA	07/01/17 09/30/17	LEGISLATIVE DIRECTOR		15,624.99
		LIPSICH, WENDI E.	07/01/17 09/30/17	DISTRICT DIRECTOR		35,502.51
		MCLAREN, ELLEN	07/01/17 09/30/17	DEPUTY CHIEF OF STAFF		27,750.00
		RICHARD,JOEL S	07/01/17 09/30/17	SENIOR COUNSEL		16,749.99
		ROGIN,JOSHUA A	07/01/17 09/30/17	CHIEF OF STAFF		40,902.75
		TAYLOR,DANIEL	07/01/17 09/30/17	SHARED EMPLOYEE		300.00
				PERSONNEL COMPENSATION TOTALS:		273,555.24
TRAVEL						
07-06	AP E0525598	CITIBANK GOV CARD SERVICE	04/28/17 05/04/17	COMMERCIAL TRANSPORTATION		360.98
07-06	AP E0525598	CITIBANK GOV CARD SERVICE	04/28/17 05/04/17	TAXI/PARKING/TOLLS		75.38
07-28	AP E0536197	CITIBANK GOV CARD SERVICE	07/11/17 07/17/17	COMMERCIAL TRANSPORTATION		582.60
08-01	AP E0536345	CITIBANK GOV CARD SERVICE	06/05/17 06/23/17	COMMERCIAL TRANSPORTATION		585.35
08-01	AP E0536345	CITIBANK GOV CARD SERVICE	06/10/17 06/12/17	TAXI/PARKING/TOLLS		89.78
08-02	AP E0538384	DOUGAN-ROCHA,ALEXIS	07/14/17 07/14/17	PRIVATE AUTO MILEAGE		26.75
08-02	AP E0538385	CHAPMAN, JAYNE	06/08/17 06/08/17	PRIVATE AUTO MILEAGE		18.99
08-02	AP E0538387	LIPSICH, WENDI E.	06/01/17 06/27/17	PRIVATE AUTO MILEAGE		256.80
08-02	AP E0538387	LIPSICH, WENDI E.	06/22/17 06/22/17	TAXI/PARKING/TOLLS		8.00
08-07	AP E0539466	CITIBANK GOV CARD SERVICE	07/20/17 07/24/17	COMMERCIAL TRANSPORTATION		836.40
08-15	AP E0541719	CHAPMAN, JAYNE	07/13/17 07/27/17	PRIVATE AUTO MILEAGE		34.40
08-15	AP E0541721	BRIER, THERESA K.	06/30/17 06/30/17	PRIVATE AUTO MILEAGE		246.10
08-15	AP E0541724	LIPSICH, WENDI E.	07/02/17 07/24/17	PRIVATE AUTO MILEAGE		172.81
08-15	AP E0541724	LIPSICH, WENDI E.	07/03/17 07/24/17	TAXI/PARKING/TOLLS		12.50
08-15	AP E0541727	EDELSON, BRANDEY L.	06/01/17 06/23/17	PRIVATE AUTO MILEAGE		92.02
08-15	AP E0541732	EDELSON, BRANDEY L.	07/10/17 07/28/17	PRIVATE AUTO MILEAGE		235.99
09-07	AP E0550149	DOUGAN-ROCHA,ALEXIS	08/30/17 08/30/17	PRIVATE AUTO MILEAGE		45.00
09-11	AP E0550151	DOUGAN-ROCHA,ALEXIS	09/01/17 09/01/17	PRIVATE AUTO MILEAGE		53.50
09-13	AP E0553240	DOUGAN-ROCHA,ALEXIS	08/30/17 08/30/17	PRIVATE AUTO MILEAGE		0.48
09-13	AP E0553240	DOUGAN-ROCHA,ALEXIS	09/08/17 09/08/17	PRIVATE AUTO MILEAGE		69.55
09-26	AP E0556518	CITIBANK GOV CARD SERVICE	06/26/17 06/26/17	COMMERCIAL TRANSPORTATION		418.20
09-27	AP E0557262	CITIBANK GOV CARD SERVICE	07/28/17 09/25/17	COMMERCIAL TRANSPORTATION		699.60
				TRAVEL TOTALS:		4,921.18
RENT, COMMUNICATION, UTILITIES						
07-13	AP E0532358	FEDEX	06/08/17 06/08/17	POSTAGE / COURIER / BOX RENTAL		12.00
07-16	AP 00931929	PEBB BOCA CORPORATE LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,429.60
07-19	AP 00934816	CITI PCARD-AIT CONS PHONE PMT	05/29/17 06/28/17	TELECOMSRV/EQ/TOLL CHARGE		400.35
07-19	AP 00934816	CITI PCARD-COMCAST OF DELRAY BCH	05/29/17 06/28/17	UTILITIES		247.15
07-19	AP 00934816	CITI PCARD-VZWRSS MY VZ VB P	05/29/17 06/28/17	TELECOMSRV/EQ/TOLL CHARGE		774.77
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		576.00
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		116.25
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		599.85

670

07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	31.13
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	219.00
08-11	AP	00937885	BROWARD COLLEGE	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-11	AP	00937886	BROWARD COLLEGE	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-11	AP	00937887	BROWARD COLLEGE	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-11	AP	00937888	BROWARD COLLEGE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-16	AP	00937577	PEBB BOCA CORPORATE LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,429.60
08-16	AP	00937889	BROWARD COLLEGE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-18	AP	00940378	CITI PCARD-ATT CONS PHONE PMT	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	400.35
08-18	AP	00940378	CITI PCARD-COMCAST OF DELRAY BCH	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	247.16
08-18	AP	00940378	CITI PCARD-VZWLSS MY VZ VB P	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	274.92
08-29	GL	HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)	140.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	116.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	533.99
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	22.65
09-08	AP	E0550180	LIPSICH, WENDI E	08/30/17	08/30/17	TEMPORARY SPACE RENTAL	174.32
09-16	AP	00943268	PEBB BOCA CORPORATE LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,429.60
09-16	AP	00943567	BROWARD COLLEGE	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-20	AP	00946143	CITI PCARD-ATT CONS PHONE PMT	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	405.58
09-20	AP	00946143	CITI PCARD-COMCAST/XFINITY	07/29/17	08/28/17	UTILITIES	247.16
09-20	AP	00946143	CITI PCARD-SRP-POWER-DIST-PAYMENT	07/29/17	08/28/17	UTILITIES	474.74
09-20	AP	00946143	CITI PCARD-VZWLSS MY VZ VB P	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	274.92
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	116.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	636.53
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	22.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,616.71
			PRINTING AND REPRODUCTION				
08-25	AP	E0544752	VICTORY POLITICAL MAIL	08/10/17	08/10/17	PRINTING & REPRODUCTION	17,931.00
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	194.90
09-20	AP	00946143	CITI PCARD-MEGA PRINT INC	07/29/17	08/28/17	PRINTING & REPRODUCTION	127.66
09-20	AP	00946143	CITI PCARD-PROMETHEUS GLOBAL MED	07/29/17	08/28/17	PRINTING & REPRODUCTION	149.00
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	18,408.96
			OTHER SERVICES				
07-16	AP	00931256	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00936898	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00942601	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,405.00
			SUPPLIES AND MATERIALS				
07-13	AP	E0532361	ROGIN,JOSHUA A	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	15.85
07-19	AP	00934816	CITI PCARD-AT&T- REGENCY	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	31.03
07-19	AP	00934816	CITI PCARD-AVNGATE WONDERSHARE.CO	05/29/17	06/28/17	SOFTWARE LESS THAN \$500	179.97
07-19	AP	00934816	CITI PCARD-BISHOPS WATER CO	05/29/17	06/28/17	WATER	49.50
07-19	AP	00934816	CITI PCARD-D J WALL ST JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	39.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. THEODORE E. DEUTCH—Con.						
07-19	AP 00934816	CITI PCARD-FIRST CHOICE COFFEE SE	05/29/17 06/28/17	FOOD & BEVERAGE	239.58	
07-19	AP 00934816	CITI PCARD-FORWARD	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L	79.99	
07-19	AP 00934816	CITI PCARD-ISRAEL NEWS TODAY I.N.	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L	260.00	
07-19	AP 00934816	CITI PCARD-NY TIMES NATL SALES	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L	59.82	
07-19	AP 00934816	CITI PCARD-READYREFRESH BY NESTLE	05/29/17 06/28/17	WATER	28.54	
07-19	AP 00934816	CITI PCARD-SP CASEOLOGY	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	49.98	
07-19	AP 00934816	CITI PCARD-STORKS BAKERY & COFFEE	05/29/17 06/28/17	FOOD & BEVERAGE	310.12	
07-19	AP 00934816	CITI PCARD-SUB WASHPOST DIGITAL	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L	14.99	
07-19	AP 00934816	CITI PCARD-VIGILANTE COFFEE COMPA	05/29/17 06/28/17	FOOD & BEVERAGE	75.00	
07-21	GL FRM0070253	.....	07/07/17 07/07/17	FRAMING (TRANSFER)	50.00	
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	161.81	
08-04	AP E0539091	ROGIN.JOSHUA A	06/13/17 06/30/17	OFFICE SUPPLIES (OUTSIDE)	38.81	
08-07	AP E0538386	ROGIN.JOSHUA A	07/01/17 07/31/17	PUBLICATIONS/REFERENCE MAT'L	15.85	
08-15	AP E0541721	BRIER, THERESA K.	06/13/17 06/13/17	FOOD & BEVERAGE	15.00	
08-18	AP 00940378	CITI PCARD-BISHOPS WATER CO	06/29/17 07/28/17	WATER	94.50	
08-18	AP 00940378	CITI PCARD-FIRST CHOICE COFFEE SE	06/29/17 07/28/17	FOOD & BEVERAGE	370.98	
08-18	AP 00940378	CITI PCARD-ISRAEL NEWS TODAY I.N.	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L	260.00	
08-18	AP 00940378	CITI PCARD-NY TIMES NATL SALES	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L	49.29	
08-18	AP 00940378	CITI PCARD-OFFICE DEPOT	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	156.07	
08-18	AP 00940378	CITI PCARD-PBN PALM BEACH POST	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L	161.94	
08-18	AP 00940378	CITI PCARD-READYREFRESH BY NESTLE	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	28.54	
08-18	AP 00940378	CITI PCARD-SUB WASHPOST DIGITAL	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L	14.99	
08-18	AP 00940378	CITI PCARD-SUN SENTINEL SUBSCRIPT	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L	118.32	
08-18	AP 00940378	CITI PCARD-VIGILANTE COFFEE COMPA	06/29/17 07/28/17	FOOD & BEVERAGE	75.00	
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)	-39.40	
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	669.21	
09-07	AP E0550178	ROGIN.JOSHUA A	08/01/17 08/31/17	PUBLICATIONS/REFERENCE MAT'L	15.85	
09-11	AP E0550151	DOUGAN-ROCHA,ALEXIS	09/01/17 09/01/17	OFFICE SUPPLIES (OUTSIDE)	180.00	
09-20	AP 00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	7.10	
09-20	AP 00946143	CITI PCARD-BISHOPS WATER CO	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	49.50	
09-20	AP 00946143	CITI PCARD-D J WALL ST JOURNAL	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L	39.21	
09-20	AP 00946143	CITI PCARD-ISRAEL NEWS TODAY I.N.	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L	260.00	
09-20	AP 00946143	CITI PCARD-NY TIMES NATL SALES	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L	52.80	
09-20	AP 00946143	CITI PCARD-OFFICE DEPOT	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	201.93	
09-20	AP 00946143	CITI PCARD-READYREFRESH BY NESTLE	07/29/17 08/28/17	WATER	28.54	
09-20	AP 00946143	CITI PCARD-SUB WASHPOST DIGITAL	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L	14.99	
09-20	AP 00946143	CITI PCARD-VIGILANTE COFFEE COMPA	07/29/17 08/28/17	FOOD & BEVERAGE	75.00	
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	119.20	
				SUPPLIES AND MATERIALS TOTALS:	4,359.61	
EQUIPMENT						
07-06	AP E0532356	HOUSECALL LLC	05/03/17 05/04/17	MAINTENANCE / REPAIRS	612.00	
07-19	AP 00934816	CITI PCARD-APL APPLE ONLINE STORE	05/29/17 06/28/17	MAINTENANCE / REPAIRS	138.03	
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS	170.00	

08-31	GL	MNT0071127	08/01/17	08/31/17	MAINTENANCE / REPAIRS	170.00	
09-29	GL	MNT0071992	09/01/17	09/30/17	MAINTENANCE / REPAIRS	170.00	
						EQUIPMENT TOTALS:	1,260.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,448.58
						OFFICE TOTALS:	340,448.58

2017 HON. MARIO DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,330.75	17,253.65
PERSONNEL COMPENSATION	636,583.25	216,333.31
TRAVEL	48,088.99	13,519.08
RENT, COMMUNICATION, UTILITIES	112,715.60	34,376.69
PRINTING AND REPRODUCTION	9,837.02	9,668.58
OTHER SERVICES	33,651.64	10,469.94
SUPPLIES AND MATERIALS	15,337.22	4,613.06
EQUIPMENT	2,267.46	755.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	879,811.93	306,990.13
OFFICE TOTALS:	879,811.93	306,990.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	190.13
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	1,201.52
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	627.34
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	11,855.35
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	203.57
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	3,195.24
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-19.50
						FRANKED MAIL TOTALS:	17,253.65

PERSONNEL COMPENSATION

ALVARADO,LILIEN	07/01/17	07/31/17	CONGRESSIONAL AIDE	3,250.00	
ALVAREZ, YOVI G.	07/01/17	09/30/17	CONGRESSIONAL AIDE	12,249.99	
AMOR, GLORIANNE M.	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	17,499.99	
BLANCO,JENNIFER	07/01/17	08/31/17	STAFF ASSISTANT	5,833.34	
BLANCO,JENNIFER	09/01/17	09/30/17	CONGRESSIONAL AIDE	3,416.67	
COSIO,LOURDES H	07/01/17	09/30/17	DIRECTOR OF OUTREACH SERVS	14,499.99	
DOS SANTOS,ELIZABETH M	07/01/17	09/30/17	SCHEDULER	9,000.00	
GONZALEZ, CESAR	07/01/17	09/30/17	CHIEF OF STAFF	8,499.99	
HERNANDEZ,LAURA D	07/01/17	09/30/17	STAFF ASSISTANT	8,500.01	
HODGKINS,SARAH E	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,000.00	
MENDOZA, MIGUEL E.	07/01/17	09/30/17	DEPUTY COS AND LD	27,916.66	
MORLEY, AUTUMN J.	07/01/17	09/30/17	COUNSEL/SENIOR POLICY ADVISOR	9,750.00	
OTERO, MIGUEL	07/01/17	09/30/17	DEP CHIEF OF STAFF/DIST DIR	29,166.67	
PADRO,ENRIQUE	07/01/17	09/30/17	CONGRESSIONAL AIDE	13,749.99	
REYNOLDS, GISSELLE G.	07/01/17	09/30/17	CONGRESSIONAL AIDE	12,000.00	
SWEET,CHRISTOPHER E	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	16,250.01	
VALDES, KATRINA L	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	12,750.00	
				PERSONNEL COMPENSATION TOTALS:	216,333.31

TRAVEL

07-14	AP	E0532534	OTERO, MIGUEL	06/14/17	06/19/17	MEALS	69.73
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARIO DIAZ-BALART—Con.						
07-16	AP 00931528	FORD MOTOR CREDIT	07/01/17 07/31/17	AUTOMOBILE LEASE		698.71
07-17	AP E0532537	OTERO, MIGUEL	06/13/17 06/19/17	TAXI/PARKING/TOLLS		52.96
07-17	AP E0532744	BLANCO, JENNIFER	06/13/17 06/28/17	PRIVATE AUTO MILEAGE		42.10
07-17	AP E0532744	BLANCO, JENNIFER	06/13/17 06/28/17	TAXI/PARKING/TOLLS		1.90
07-17	AP E0532746	HON MARIO DIAZ-BALART	06/23/17 06/29/17	COMMERCIAL TRANSPORTATION		1,305.60
07-17	AP E0532748	GONZALEZ, CESAR	06/18/17 06/18/17	COMMERCIAL TRANSPORTATION		179.20
07-17	AP E0532748	GONZALEZ, CESAR	06/18/17 06/20/17	TAXI/PARKING/TOLLS		35.09
07-17	AP E0532750	SWEET, CHRISTOPHER E.	06/19/17 06/19/17	TAXI/PARKING/TOLLS		20.00
07-17	AP E0532752	PADRON, ENRIQUE	06/26/17 06/26/17	PRIVATE AUTO MILEAGE		101.65
07-17	AP E0532754	PADRON, ENRIQUE	06/06/17 06/20/17	PRIVATE AUTO MILEAGE		746.33
07-17	AP E0532756	PADRON, ENRIQUE	05/02/17 05/31/17	PRIVATE AUTO MILEAGE		738.30
07-18	AP E0532759	GONZALEZ, CESAR	06/16/17 06/16/17	MEALS		7.49
07-18	AP E0532759	GONZALEZ, CESAR	06/17/17 06/17/17	TAXI/PARKING/TOLLS		17.00
07-18	AP E0533077	CITIBANK GOV CARD SERVICE	06/13/17 06/13/17	COMMERCIAL TRANSPORTATION		25.00
07-18	AP E0533077	CITIBANK GOV CARD SERVICE	06/19/17 06/19/17	COMMERCIAL TRANSPORTATION		25.00
07-18	AP E0533077	CITIBANK GOV CARD SERVICE	06/13/17 06/13/17	MEALS		3.90
07-18	AP E0533077	CITIBANK GOV CARD SERVICE	06/14/17 06/14/17	MEALS		6.10
07-18	AP E0533077	CITIBANK GOV CARD SERVICE	06/15/17 06/15/17	MEALS		4.40
07-18	AP E0533077	CITIBANK GOV CARD SERVICE	06/16/17 06/16/17	MEALS		16.42
07-18	AP E0533077	CITIBANK GOV CARD SERVICE	06/19/17 06/19/17	MEALS		15.60
07-20	AP E0533500	CITIBANK GOV CARD SERVICE	06/14/17 06/14/17	COMMERCIAL TRANSPORTATION		444.40
07-20	AP E0533500	CITIBANK GOV CARD SERVICE	06/06/17 06/06/17	MEALS		12.55
07-20	AP E0533500	CITIBANK GOV CARD SERVICE	06/16/17 06/16/17	MEALS		23.08
07-20	AP E0533500	CITIBANK GOV CARD SERVICE	06/01/17 06/01/17	CAR RENTAL		51.38
07-20	AP E0533500	CITIBANK GOV CARD SERVICE	06/06/17 06/06/17	CAR RENTAL		53.32
07-20	AP E0533500	CITIBANK GOV CARD SERVICE	06/16/17 06/16/17	CAR RENTAL		51.05
07-20	AP E0533500	CITIBANK GOV CARD SERVICE	06/01/17 06/01/17	GASOLINE		0.69
07-20	AP E0533500	CITIBANK GOV CARD SERVICE	06/06/17 06/06/17	GASOLINE		1.68
07-20	AP E0533500	CITIBANK GOV CARD SERVICE	06/06/17 06/06/17	TAXI/PARKING/TOLLS		43.00
07-20	AP E0533501	CITIBANK GOV CARD SERVICE	06/17/17 06/17/17	GASOLINE		5.16
07-20	AP E0533501	CITIBANK GOV CARD SERVICE	06/18/17 06/18/17	TAXI/PARKING/TOLLS		5.35
07-20	AP E0533836	HERNANDEZ, LAURA D	06/29/17 06/29/17	PRIVATE AUTO MILEAGE		11.93
07-20	AP E0533837	HON MARIO DIAZ-BALART	07/11/17 07/11/17	COMMERCIAL TRANSPORTATION		253.20
07-20	AP E0534014	GONZALEZ, CESAR	06/30/17 06/30/17	TAXI/PARKING/TOLLS		43.63
07-20	AP E0534015	GONZALEZ, CESAR	07/09/17 07/09/17	TAXI/PARKING/TOLLS		41.75
07-20	AP E0534016	OTERO, MIGUEL	07/10/17 07/10/17	GASOLINE		30.00
07-27	AP E0535610	DOS SANTOS, ELIZABETH M.	06/06/17 06/29/17	PRIVATE AUTO MILEAGE		40.66
07-28	AP E0535618	DOS SANTOS, ELIZABETH M.	05/25/17 05/25/17	PRIVATE AUTO MILEAGE		5.46
08-01	AP E0537185	GONZALEZ, CESAR	07/18/17 07/18/17	COMMERCIAL TRANSPORTATION		327.40
08-01	AP E0537185	GONZALEZ, CESAR	07/18/17 07/18/17	TAXI/PARKING/TOLLS		25.00
08-01	AP E0537188	HON MARIO DIAZ-BALART	07/14/17 07/17/17	COMMERCIAL TRANSPORTATION		688.40
08-04	AP E0539112	MENDOZA, MIGUEL E.	07/26/17 07/26/17	TAXI/PARKING/TOLLS		18.37
08-04	AP E0539113	HON MARIO DIAZ-BALART	07/24/17 07/24/17	COMMERCIAL TRANSPORTATION		253.20

674

08-14	AP	E0541226	HON MARIO DIAZ-BALART	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	253.20
08-14	AP	E0541229	OTERO, MIGUEL	07/31/17	07/31/17	GASOLINE	31.00
08-14	AP	E0541234	DOS SANTOS, ELIZABETH M.	07/11/17	07/28/17	PRIVATE AUTO MILEAGE	27.29
08-14	AP	E0541238	GONZALEZ, CESAR	08/01/17	08/01/17	TAXI/PARKING/TOLLS	37.98
08-14	AP	E0541241	PADRON, ENRIQUE	07/04/17	07/31/17	PRIVATE AUTO MILEAGE	454.75
08-16	AP	00937174	FORD MOTOR CREDIT	08/01/17	08/31/17	AUTOMOBILE LEASE	698.71
08-16	AP	E0541879	ALVAREZ, YOFI G.	06/05/17	06/14/17	PRIVATE AUTO MILEAGE	46.92
08-16	AP	E0541879	ALVAREZ, YOFI G.	06/06/17	06/08/17	TAXI/PARKING/TOLLS	4.58
08-16	AP	E0541880	GONZALEZ, CESAR	08/01/17	08/01/17	COMMERCIAL TRANSPORTATION	248.41
08-21	AP	E0543669	GONZALEZ, CESAR	08/07/17	08/08/17	COMMERCIAL TRANSPORTATION	277.40
08-21	AP	E0543669	GONZALEZ, CESAR	08/07/17	08/07/17	MEALS	15.68
08-21	AP	E0543669	GONZALEZ, CESAR	08/07/17	08/07/17	TAXI/PARKING/TOLLS	0.70
08-21	AP	E0543670	ALVAREZ, YOFI G.	07/12/17	07/18/17	PRIVATE AUTO MILEAGE	33.12
08-21	AP	E0543670	ALVAREZ, YOFI G.	07/12/17	07/18/17	TAXI/PARKING/TOLLS	0.70
08-21	AP	E0543672	BLANCO, JENNIFER	07/26/17	07/26/17	PRIVATE AUTO MILEAGE	12.68
08-21	AP	E0543675	CITIBANK GOV CARD SERVICE	07/18/17	07/18/17	MEALS	47.10
08-21	AP	E0543676	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	MEALS	8.30
09-05	AP	E0547458	HERNANDEZ, LAURA D	08/16/17	08/16/17	PRIVATE AUTO MILEAGE	12.84
09-05	AP	E0547458	HERNANDEZ, LAURA D	08/16/17	08/16/17	TAXI/PARKING/TOLLS	2.80
09-05	AP	E0547459	BLANCO, JENNIFER	08/09/17	08/23/17	PRIVATE AUTO MILEAGE	40.29
09-05	AP	E0547459	BLANCO, JENNIFER	08/23/17	08/23/17	TAXI/PARKING/TOLLS	2.12
09-05	AP	E0547460	OTERO, MIGUEL	08/22/17	08/22/17	GASOLINE	31.00
09-06	AP	E0548794	HON MARIO DIAZ-BALART	07/21/17	07/21/17	GASOLINE	31.45
09-06	AP	E0548794	HON MARIO DIAZ-BALART	07/24/17	07/24/17	TAXI/PARKING/TOLLS	26.77
09-06	AP	E0548796	HON MARIO DIAZ-BALART	08/30/17	08/30/17	TAXI/PARKING/TOLLS	2.62
09-14	AP	E0548791	AMOR, GLORIANNE M.	08/09/17	08/29/17	PRIVATE AUTO MILEAGE	26.22
09-14	AP	E0548792	OTERO, MIGUEL	08/28/17	08/30/17	GASOLINE	64.00
09-16	AP	00942873	FORD MOTOR CREDIT	09/01/17	09/30/17	AUTOMOBILE LEASE	698.71
09-18	AP	E0554544	CITIBANK GOV CARD SERVICE	07/31/17	07/31/17	MEALS	29.22
09-20	AP	E0554581	MENDOZA, MIGUEL E.	08/30/17	08/31/17	COMMERCIAL TRANSPORTATION	392.40
09-20	AP	E0554581	MENDOZA, MIGUEL E.	08/30/17	08/31/17	CAR RENTAL	63.02
09-20	AP	E0554581	MENDOZA, MIGUEL E.	08/30/17	09/01/17	TAXI/PARKING/TOLLS	60.25
09-20	AP	E0554585	HON MARIO DIAZ-BALART	09/05/17	09/07/17	COMMERCIAL TRANSPORTATION	870.40
09-20	AP	E0554585	HON MARIO DIAZ-BALART	09/07/17	09/07/17	TAXI/PARKING/TOLLS	15.85
09-20	AP	E0554940	GONZALEZ, CESAR	09/13/17	09/16/17	COMMERCIAL TRANSPORTATION	981.00
09-20	AP	E0554940	GONZALEZ, CESAR	09/13/17	09/16/17	MEALS	106.34
09-20	AP	E0554940	GONZALEZ, CESAR	09/13/17	09/16/17	CAR RENTAL	200.82
09-20	AP	E0554940	GONZALEZ, CESAR	09/13/17	09/16/17	PRIVATE AUTO MILEAGE	5.35
09-21	AP	E0555635	OTERO, MIGUEL	09/13/17	09/18/17	GASOLINE	64.00
09-21	AP	E0555637	MENDOZA, MIGUEL E.	09/13/17	09/16/17	CAR RENTAL	189.79
09-21	AP	E0555637	MENDOZA, MIGUEL E.	09/13/17	09/16/17	GASOLINE	39.32
09-21	AP	E0555637	MENDOZA, MIGUEL E.	09/13/17	09/16/17	TAXI/PARKING/TOLLS	47.09
09-21	AP	E0555638	PADRON, ENRIQUE	08/01/17	08/28/17	PRIVATE AUTO MILEAGE	492.20
09-25	AP	E0555642	GONZALEZ, CESAR	09/19/17	09/19/17	COMMERCIAL TRANSPORTATION	71.20
09-25	AP	E0555642	GONZALEZ, CESAR	09/13/17	09/16/17	TAXI/PARKING/TOLLS	100.00
09-26	AP	E0556514	GONZALEZ, CESAR	09/13/17	09/13/17	MEALS	5.00
09-26	AP	E0556514	GONZALEZ, CESAR	09/19/17	09/22/17	PRIVATE AUTO MILEAGE	5.35
09-26	AP	E0556514	GONZALEZ, CESAR	09/19/17	09/22/17	TAXI/PARKING/TOLLS	100.00
						TRAVEL TOTALS:	13,519.08

675

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARIO DIAZ-BALART—Con.						
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00931671	AMERICAN WELDING SOCIETY INC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		8,132.65
07-16	AP 00931673	AMERICAN WELDING SOCIETY INC	07/01/17 07/31/17	TEMPORARY SPACE RENTAL	250.00	
07-16	AP 00932106	AMERICAN WELDING SOCIETY INC	07/01/17 07/31/17	TEMPORARY SPACE RENTAL	250.00	
07-17	AP E0532724	VERIZON WIRELESS	06/29/17 07/28/17	TELECOMSRV/EQ/TOLL CHARGE	262.50	
07-20	AP E0533835	TRAVELCOMM LLC	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	300.00	
07-21	AP E0534017	COMCAST	07/18/17 08/17/17	UTILITIES	110.75	
07-25	AP E0537184	AT & T	06/10/17 07/09/17	TELECOMSRV/EQ/TOLL CHARGE	753.40	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	105.75	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	851.21	
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	25.47	
08-02	AP E0537744	COMCAST	07/10/17 08/09/17	UTILITIES	137.36	
08-03	AP E0537746	COMCAST	04/10/17 05/09/17	UTILITIES	9.50	
08-03	AP E0539114	CENTURYLINK	07/09/17 08/08/17	TELECOMSRV/EQ/TOLL CHARGE	265.02	
08-10	AP 00936075	UNITED PARCEL SERVICE	07/18/17 07/18/17	POSTAGE / COURIER / BOX RENTAL	7.22	
08-16	AP 00937318	AMERICAN WELDING SOCIETY INC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	8,132.65	
08-16	AP 00937320	AMERICAN WELDING SOCIETY INC	08/01/17 08/31/17	TEMPORARY SPACE RENTAL	250.00	
08-16	AP 00937757	AMERICAN WELDING SOCIETY INC	08/01/17 08/31/17	TEMPORARY SPACE RENTAL	250.00	
08-16	AP E0541878	TRAVELCOMM LLC	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE	300.00	
08-18	AP 00936307	UNITED PARCEL SERVICE	07/25/17 07/25/17	POSTAGE / COURIER / BOX RENTAL	6.63	
08-21	AP E0543673	COMCAST	08/10/17 09/09/17	UTILITIES	127.86	
08-21	AP E0543674	VERIZON WIRELESS	07/29/17 08/28/17	TELECOMSRV/EQ/TOLL CHARGE	262.66	
08-21	AP E0544400	COMCAST	08/18/17 09/17/17	UTILITIES	110.75	
08-23	AP E0546723	AT & T	07/10/17 08/09/17	TELECOMSRV/EQ/TOLL CHARGE	757.83	
08-30	AP E0546727	CENTURYLINK	08/09/17 09/08/17	UTILITIES	255.23	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	105.75	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	955.08	
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	22.37	
09-01	AP 00941085	UNITED PARCEL SERVICE	08/11/17 08/11/17	POSTAGE / COURIER / BOX RENTAL	5.17	
09-01	AP 00941132	UNITED PARCEL SERVICE	08/23/17 08/23/17	POSTAGE / COURIER / BOX RENTAL	2.47	
09-11	AP 00941347	UNITED PARCEL SERVICE	08/31/17 08/31/17	POSTAGE / COURIER / BOX RENTAL	2.47	
09-16	AP 00943011	AMERICAN WELDING SOCIETY INC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	8,132.65	
09-16	AP 00943013	AMERICAN WELDING SOCIETY INC	09/01/17 09/30/17	TEMPORARY SPACE RENTAL	250.00	
09-16	AP 00943446	AMERICAN WELDING SOCIETY INC	09/01/17 09/30/17	TEMPORARY SPACE RENTAL	250.00	
09-18	AP E0554546	COMCAST	09/10/17 10/09/17	UTILITIES	137.36	
09-19	AP E0554530	COMCAST	09/18/17 10/17/17	TELECOMSRV/EQ/TOLL CHARGE	110.75	
09-19	AP E0554548	VERIZON WIRELESS	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE	262.66	
09-19	AP E0554573	TRAVELCOMM	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE	300.00	
09-21	AP E0555639	CENTURYLINK	09/09/17 10/08/17	TELECOMSRV/EQ/TOLL CHARGE	264.93	
09-22	AP E0556132	AT & T	08/10/17 09/09/17	TELECOMSRV/EQ/TOLL CHARGE	756.80	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	

676

09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	105.75
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	664.91
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	25.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,376.69
						PRINTING AND REPRODUCTION	
08-10	AP	E0541877	XEROX CORPORATION	03/21/17	06/21/17	PRINTING & REPRODUCTION	393.26
08-17	AP	E0541884	AGENCY 7 INC	07/17/17	07/17/17	PRINTING & REPRODUCTION	8,896.23
09-01	AP	E0548793	ACCURATE WORD LLC	08/22/17	08/22/17	PRINTING & REPRODUCTION	52.90
09-15	AP	E0554565	ACCURATE WORD LLC	08/31/17	08/31/17	PRINTING & REPRODUCTION	109.95
09-26	AP	00946462	PUBLIC PRINTER	07/17/17	07/17/17	PRINTING & REPRODUCTION	216.24
						PRINTING AND REPRODUCTION TOTALS:	9,668.58
						OTHER SERVICES	
07-16	AP	00930917	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00930918	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-17	AP	E0532720	ASCOM SYSTEMS INC	06/01/17	06/30/17	SECURITY SERVICE	22.47
07-18	AP	E0532913	ASCOM SYSTEMS INC	07/01/17	07/31/17	SECURITY SERVICE	22.47
08-16	AP	00936562	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00936563	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942264	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00942265	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	10,469.94
						SUPPLIES AND MATERIALS	
07-17	AP	E0532729	TITOS FRAME SHOP INC	06/28/17	06/28/17	HABITATION EXPENSE	95.00
07-17	AP	E0532735	TITOS FRAME SHOP INC	06/22/17	06/22/17	HABITATION EXPENSE	290.00
07-17	AP	E0532739	VALDES, KATRINA L	06/27/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	40.98
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	1,148.43
07-19	AP	00934816	CITI PCARD-VERIZON WRLS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	192.39
07-21	AP	00932397	BOISE CASCADE COMPANY	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)	27.37
07-21	AP	00932402	BOISE CASCADE COMPANY	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)	17.03
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	173.85
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	14.04
08-14	AP	E0541229	OTERO, MIGUEL	07/13/17	08/01/17	FOOD & BEVERAGE	79.94
08-14	AP	E0541244	ENO CENTER FOR TRANSPORTATION	08/01/17	08/01/17	PUBLICATIONS/REFERENCE MAT'L	500.00
08-16	AP	E0541876	GONZALEZ, CESAR	08/02/17	08/02/17	PUBLICATIONS/REFERENCE MAT'L	19.00
08-21	AP	E0543669	GONZALEZ, CESAR	08/08/17	08/08/17	FOOD & BEVERAGE	23.34
08-23	AP	00936310	BOISE CASCADE COMPANY	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	371.29
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	140.85
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	40.17
09-05	AP	E0547460	OTERO, MIGUEL	08/22/17	08/23/17	FOOD & BEVERAGE	129.12
09-14	AP	E0548791	AMOR, GLORIANNE M.	08/30/17	08/30/17	FOOD & BEVERAGE	3.58
09-14	AP	E0548792	OTERO, MIGUEL	08/28/17	08/30/17	FOOD & BEVERAGE	74.47
09-19	AP	E0554577	VALDES, KATRINA L	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)	138.75
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLCE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	463.07
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	191.86
09-20	AP	E0555636	OTERO, MIGUEL	08/29/17	08/29/17	FOOD & BEVERAGE	3.70
09-21	AP	E0555635	OTERO, MIGUEL	09/13/17	09/17/17	FOOD & BEVERAGE	74.10
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	146.73
09-26	AP	00946325	BOISE CASCADE COMPANY	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	53.67
09-27	AP	00946324	BOISE CASCADE COMPANY	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	29.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARIO DIAZ-BALART—Con.						
09-29	GL	FLG0072015	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-33.00
09-29	GL	RMS0072012	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		163.60
					SUPPLIES AND MATERIALS TOTALS:	4,613.06
EQUIPMENT						
07-31	GL	MNT0070289	07/01/17 07/31/17	MAINTENANCE / REPAIRS		251.94
08-31	GL	MNT0071127	08/01/17 08/31/17	MAINTENANCE / REPAIRS		251.94
09-29	GL	MNT0071992	09/01/17 09/30/17	MAINTENANCE / REPAIRS		251.94
					EQUIPMENT TOTALS:	755.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,990.13
					OFFICE TOTALS:	306,990.13
2017 HON. DEBBIE DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	31.77
					PERSONNEL COMPENSATION	223,208.57
					TRAVEL	7,725.46
					RENT, COMMUNICATION, UTILITIES	43,987.54
					PRINTING AND REPRODUCTION	5,611.50
					OTHER SERVICES	5,646.24
					SUPPLIES AND MATERIALS	2,810.47
					EQUIPMENT	957.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,978.55
					OFFICE TOTALS:	289,978.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00935347	06/01/17 06/30/17	FRANKED MAIL		163.96
07-31	GL	FLG0070341	07/20/17 07/31/17	FRANKED MAIL		-319.90
08-30	AP	00940766	07/01/17 07/31/17	FRANKED MAIL		148.78
08-31	GL	FLG0071184	08/20/17 08/31/17	FRANKED MAIL		-20.10
09-26	AP	00946241	08/01/17 08/31/17	FRANKED MAIL		112.54
09-26	AP	00946500	08/01/17 08/31/17	FRANKED MAIL		17.69
09-29	GL	FLG0072015	09/20/17 09/30/17	FRANKED MAIL		-71.20
					FRANKED MAIL TOTALS:	31.77
PERSONNEL COMPENSATION						
					BRULEY, CALLIE F	17,499.99
					CHANDLER, PETER H	39,500.00
					CLARK, RAYMEL A	4,366.17
					DOLLHOPF, KEVIN D	2,833.33
					DOLLHOPF, KEVIN D	6,500.00
					ERTEL, CAROL D	8,948.33
					HOLLAND, JENNIFER	12,500.01
					HUEBNER, TIMOTHY N	2,500.00

678

HUEBNER,TIMOTHY N	08/01/17	09/30/17	LEGISLATIVE CORRESPONDENT/AIDE	5,833.34
HUNTER,RYAN C	07/01/17	09/30/17	FIELD REPRESENTATIVE	8,887.17
JESAITIS,KATHLEEN M	07/01/17	09/30/17	FIELD REPRESENTATIVE	8,750.01
KADRI,JANNIE A	07/01/17	09/30/17	CONSTITUENT SERVICES REP	10,124.99
KLOTZ,MICHAEL G	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	13,500.00
KOSKI,AMANDA J	07/01/17	09/30/17	DISTRICT DIRECTOR	12,000.00
MARTIN,DONYALE R	07/01/17	09/30/17	CASEWORKER	10,749.99
MILLER,ERICA M	07/01/17	09/30/17	STAFF ASSISTANT	7,400.00
RAMBOSK,KEVIN J	07/01/17	09/30/17	LEGISLATIVE AIDE	10,250.00
SMITH,HANNAH E	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	18,666.66
SUNSTRUM,GREGORY J	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	18,666.67
SZAJNER,KARSTEN D	08/24/17	09/30/17	PART-TIME EMPLOYEE	1,798.61
WEISS,ALEXANDER P	08/04/17	08/31/17	TEMPORARY EMPLOYEE	1,933.30
			PERSONNEL COMPENSATION TOTALS:	223,208.57

TRAVEL							
07-13	AP	E0530771	SMITH, HANNAH E.	06/18/17	06/19/17	COMMERCIAL TRANSPORTATION	364.40
07-13	AP	E0530771	SMITH, HANNAH E.	06/18/17	06/19/17	LODGING	139.08
07-13	AP	E0530771	SMITH, HANNAH E.	06/18/17	06/19/17	MEALS	55.33
07-13	AP	E0530771	SMITH, HANNAH E.	06/18/17	06/19/17	TAXI/PARKING/TOLLS	78.24
07-21	AP	E0536813	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	314.20
07-21	AP	E0536814	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	314.20
07-21	AP	E0537186	CITIBANK GOV CARD SERVICE	06/26/17	06/29/17	COMMERCIAL TRANSPORTATION	364.40
07-26	AP	E0536418	HUNTER, RYAN C.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	142.31
07-26	AP	E0536435	BRULEY, CALLIE F.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE	209.72
07-26	AP	E0536438	JESAITIS, KATHLEEN M.	06/02/17	06/20/17	PRIVATE AUTO MILEAGE	413.98
07-31	AP	E0536440	JESAITIS, KATHLEEN M.	06/20/17	06/30/17	PRIVATE AUTO MILEAGE	68.85
08-14	AP	E0542949	CITIBANK GOV CARD SERVICE	06/30/17	07/21/17	COMMERCIAL TRANSPORTATION	728.80
08-14	AP	E0542951	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION	314.20
08-14	AP	E0542952	CITIBANK GOV CARD SERVICE	07/17/17	07/18/17	COMMERCIAL TRANSPORTATION	364.40
08-16	AP	E0542948	CITIBANK GOV CARD SERVICE	07/22/17	07/29/17	COMMERCIAL TRANSPORTATION	364.40
08-28	AP	E0546684	HUNTER, RYAN C.	07/02/17	07/31/17	PRIVATE AUTO MILEAGE	234.33
08-28	AP	E0546737	JESAITIS, KATHLEEN M.	07/03/17	07/18/17	PRIVATE AUTO MILEAGE	207.05
08-29	AP	E0546619	BRULEY, CALLIE F.	07/02/17	07/27/17	PRIVATE AUTO MILEAGE	197.42
08-29	AP	E0546620	CHANDLER, PETER H.	08/09/17	08/11/17	MEALS	33.17
08-29	AP	E0546620	CHANDLER, PETER H.	08/09/17	08/11/17	CAR RENTAL	252.20
08-29	AP	E0546620	CHANDLER, PETER H.	08/09/17	08/11/17	TAXI/PARKING/TOLLS	47.35
09-09	AP	E0550361	SUNSTRUM, GREGORY J.	08/14/17	08/16/17	CAR RENTAL	153.01
09-09	AP	E0550361	SUNSTRUM, GREGORY J.	08/15/17	08/15/17	GASOLINE	10.03
09-11	AP	E0550433	CITIBANK GOV CARD SERVICE	08/30/17	08/30/17	COMMERCIAL TRANSPORTATION	182.20
09-11	AP	E0550441	CITIBANK GOV CARD SERVICE	08/14/17	08/16/17	COMMERCIAL TRANSPORTATION	364.40
09-11	AP	E0550442	CITIBANK GOV CARD SERVICE	08/11/17	08/11/17	COMMERCIAL TRANSPORTATION	182.20
09-13	AP	E0550934	CITIBANK GOV CARD SERVICE	08/09/17	08/09/17	COMMERCIAL TRANSPORTATION	182.20
09-14	AP	E0550448	CITIBANK GOV CARD SERVICE	08/09/17	08/11/17	LODGING	278.16
09-14	AP	E0552683	BRULEY, CALLIE F.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	258.94
09-14	AP	E0552684	MARTIN, DONYLE R.	08/01/17	08/21/17	PRIVATE AUTO MILEAGE	47.56
09-14	AP	E0552685	JESAITIS, KATHLEEN M.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	258.35
09-14	AP	E0552697	SZAJNER, KARSTEN D.	08/24/17	08/31/17	PRIVATE AUTO MILEAGE	5.62
09-14	AP	E0552703	WEISS, ALEXANDER P.	08/03/17	08/29/17	PRIVATE AUTO MILEAGE	185.48
09-15	AP	E0552702	KOSKI, AMANDA J.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	61.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DEBBIE DINGELL—Con.						
09-25	AP E0555650	HUNTER, RYAN C.	08/02/17 08/25/17	PRIVATE AUTO MILEAGE		347.75
					TRAVEL TOTALS:	7,725.46
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0530128	UPS	05/09/17 05/09/17	POSTAGE / COURIER / BOX RENTAL		7.27
07-06	AP E0530129	UPS	05/17/17 05/22/17	POSTAGE / COURIER / BOX RENTAL		23.77
07-06	AP E0530130	UPS	05/12/17 05/17/17	POSTAGE / COURIER / BOX RENTAL		19.79
07-06	AP E0530135	UPS	05/25/17 05/31/17	POSTAGE / COURIER / BOX RENTAL		10.28
07-06	AP E0530765	AT&T MOBILITY	05/07/17 06/06/17	TELECOMSRV/EQ/TOLL CHARGE		340.01
07-06	AP E0530773	UNITED PARCEL SERVICE	06/06/17 06/08/17	POSTAGE / COURIER / BOX RENTAL		12.39
07-06	AP E0530774	AT&T	05/07/17 06/20/17	TELECOMSRV/EQ/TOLL CHARGE		525.87
07-06	AP E0530776	UNITED PARCEL SERVICE	06/13/17 06/13/17	POSTAGE / COURIER / BOX RENTAL		12.92
07-10	AP E0530779	UPS	06/08/17 06/12/17	POSTAGE / COURIER / BOX RENTAL		27.23
07-16	AP 00931896	ARI-EL ENTERPRISES INC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,264.00
07-16	AP 00932145	BANCOSITES INC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,375.00
07-25	AP E0536451	AT&T	05/19/17 06/18/17	TELECOMSRV/EQ/TOLL CHARGE		1,618.89
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		60.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		144.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		1,506.96
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRNSF)		116.01
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		39.19
07-26	AP E0536452	DISH NETWORK	06/28/17 07/27/17	UTILITIES		34.98
08-01	AP E0538654	UPS	06/22/17 06/27/17	POSTAGE / COURIER / BOX RENTAL		58.63
08-01	AP E0538658	AT&T	06/07/17 07/06/17	TELECOMSRV/EQ/TOLL CHARGE		526.29
08-01	AP E0538659	UPS	06/16/17 06/22/17	POSTAGE / COURIER / BOX RENTAL		21.88
08-01	AP E0538665	AT&T MOBILITY	06/07/17 07/06/17	TELECOMSRV/EQ/TOLL CHARGE		343.85
08-09	AP E0540464	DISH NETWORK	07/28/17 08/27/17	UTILITIES		32.44
08-15	AP E0543291	AT&T	06/19/17 07/18/17	TELECOMSRV/EQ/TOLL CHARGE		1,526.35
08-15	AP E0543317	UPS	07/17/17 07/19/17	POSTAGE / COURIER / BOX RENTAL		12.86
08-16	AP 00937544	ARI-EL ENTERPRISES INC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,264.00
08-16	AP 00937796	BANCOSITES INC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,375.00
08-16	AP E0543312	UPS	07/06/17 07/12/17	POSTAGE / COURIER / BOX RENTAL		28.45
08-25	AP E0546633	AT&T	07/07/17 08/06/17	TELECOMSRV/EQ/TOLL CHARGE		528.37
08-29	AP E0546626	UPS	07/31/17 08/01/17	POSTAGE / COURIER / BOX RENTAL		22.43
08-29	AP E0546632	UPS	07/20/17 07/25/17	POSTAGE / COURIER / BOX RENTAL		12.25
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		60.00
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		144.00
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		1,501.18
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRNSF)		116.01
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		32.28
09-11	AP 00941422	GJ RAMZ ACQUISITION LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,264.00
09-11	AP 00941426	GJ RAMZ ACQUISITION LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,264.00
09-13	AP E0552629	AT&T	07/19/17 08/18/17	TELECOMSRV/EQ/TOLL CHARGE		1,709.97
09-13	AP E0552681	UPS	08/04/17 08/04/17	POSTAGE / COURIER / BOX RENTAL		3.38

09-14	AP	E0552625	DISH NETWORK	08/28/17	09/27/17	UTILITIES	25.44
09-14	AP	E0553252	UNITED PARCEL SERVICE	01/05/17	01/06/17	POSTAGE / COURIER / BOX RENTAL	18.35
09-16	AP	00943484	BANGSITES INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
09-16	AP	00943579	GJ RAMZ ACQUISITION LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
09-19	AP	00943594	HELLO DIRECT INC	08/07/17	08/07/17	TELECOMSRV/EQ/TOLL CHARGE	521.45
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	60.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	144.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,443.35
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRNSF)	116.01
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	33.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,987.54
			PRINTING AND REPRODUCTION				
07-26	AP	E0536755	DAVID L ANDRUKITIS INC	07/10/17	07/10/17	PRINTING & REPRODUCTION	40.00
08-16	AP	E0543315	DAVID L ANDRUKITIS INC	08/02/17	08/02/17	PRINTING & REPRODUCTION	457.50
08-25	GL	PIX0070905	.....	08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	39.00
09-13	AP	E0550352	SKDKNICKERBOCKER LLC	06/30/17	07/17/17	ADVERTISEMENTS	5,000.00
09-14	AP	E0552632	DAVID L ANDRUKITIS INC	09/08/17	09/08/17	PRINTING & REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	5,611.50
			OTHER SERVICES				
07-06	AP	E0530772	SHRED-IT USA LLC	05/19/17	05/19/17	JANITORIAL AND MAINT SERV	107.52
07-16	AP	00930978	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00936623	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-28	AP	E0546622	SHRED-IT USA LLC	07/14/17	07/14/17	JANITORIAL AND MAINT SERV	107.52
09-15	AP	E0552636	GAURDIAN ALARM COMPANY OF MICHIGAN	08/24/17	08/24/17	SECURITY SERVICE	76.20
09-16	AP	00942324	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,646.24
			SUPPLIES AND MATERIALS				
07-06	AP	E0530775	STAPLES ADVANTAGE	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)	78.24
07-06	AP	E0530777	STAPLES ADVANTAGE	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)	66.18
07-07	AP	E0530778	STAPLES ADVANTAGE	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	280.35
07-14	AP	00930435	CAPITOL MARKING PRODUCTS INC	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)	41.50
07-15	GL	FRM0070157	.....	07/05/17	07/05/17	FRAMING (TRANSFER)	34.00
07-26	AP	E0536417	CULLIGAN OF ANN ARBOR/DETROIT	07/01/17	07/31/17	WATER	39.95
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	87.95
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-929.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	1,241.42
08-01	AP	E0538652	STAPLES ADVANTAGE	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)	58.59
08-01	AP	E0538653	STAPLES ADVANTAGE	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)	20.09
08-18	GL	FRM0071174	.....	07/18/17	07/18/17	FRAMING (TRANSFER)	34.00
08-28	AP	E0546685	STAPLES ADVANTAGE	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	133.70
08-29	AP	E0546624	CULLIGAN OF ANN ARBOR/DETROIT	08/01/17	08/31/17	WATER	39.95
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	82.95
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-60.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	1,066.25
09-07	AP	E0550358	ARBOR SPRINGS WATER CO INC	06/01/17	06/30/17	WATER	14.84
09-09	AP	E0550356	ARBOR SPRINGS WATER CO INC	04/01/17	04/30/17	WATER	14.84
09-09	AP	E0550360	ARBOR SPRINGS WATER CO INC	07/01/17	07/31/17	WATER	14.84
09-11	AP	E0550357	ARBOR SPRINGS WATER CO INC	02/01/17	02/28/17	WATER	14.84
09-11	AP	E0550359	ARBOR SPRINGS WATER CO INC	03/01/17	03/31/17	WATER	14.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DEBBIE DINGELL—Con.						
09-12	AP E0550353	ARBOR SPRINGS WATER CO INC	08/01/17 08/31/17	WATER		46.84
09-13	AP E0550355	ARBOR SPRINGS WATER CO INC	01/01/17 01/31/17	WATER		14.84
09-14	AP E0552679	STAPLES ADVANTAGE	08/11/17 08/11/17	OFFICE SUPPLIES (OUTSIDE)		252.61
09-21	AP E0555640	CULLIGAN OF CENTRAL OHIO	09/01/17 09/30/17	WATER		39.95
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER		62.95
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-207.00
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		209.96
				SUPPLIES AND MATERIALS TOTALS:		2,810.47
EQUIPMENT						
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS		319.00
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS		319.00
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS		319.00
				EQUIPMENT TOTALS:		957.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,978.55
				OFFICE TOTALS:		289,978.55
2016 HON. DEBBIE DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-14	AP 00930580	AT&T MOBILITY	03/31/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE		399.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		399.99
SUPPLIES AND MATERIALS						
09-11	AP E0550363	ARBOR SPRINGS WATER CO INC	12/01/16 12/31/16	WATER		14.84
09-12	AP E0550362	ARBOR SPRINGS WATER CO INC	11/01/16 11/30/16	WATER		14.84
09-14	AP 00941723	VARIDESK LLC	07/10/17 07/10/17	HABITATION EXPENSE		450.00
09-27	AP 00946481	W.B. MASON CO. INC	01/09/17 01/09/17	OFFICE SUPPLIES (OUTSIDE)		1,194.00
				SUPPLIES AND MATERIALS TOTALS:		1,673.68
EQUIPMENT						
07-12	AP 00930182	DELL MARKETING LP	04/05/17 04/05/17	COMPUTER HARDW PURCH LESS THAN \$25,000		2,838.96
07-13	AP 00930253	DELL MARKETING LP	04/09/17 04/09/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,736.61
07-14	AP 00930181	DELL MARKETING LP	04/06/17 04/06/17	COMPUTER HARDW PURCH LESS THAN \$25,000		2,838.96
				EQUIPMENT TOTALS:		7,414.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,488.20
				OFFICE TOTALS:		9,488.20
2017 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	18,591.91	6,874.27
				PERSONNEL COMPENSATION	618,379.55	210,098.60
				TRAVEL	14,934.09	5,223.80
				RENT, COMMUNICATION, UTILITIES	96,324.74	31,624.73
				PRINTING AND REPRODUCTION	12,199.88	3,924.63
				OTHER SERVICES	39,787.32	13,207.60

SUPPLIES AND MATERIALS	9,778.37	1,879.15
EQUIPMENT	4,703.02	1,740.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	814,698.88	274,572.99
OFFICE TOTALS:	814,698.88	274,572.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL			1,122.81
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL			-39.15
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL			620.74
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL			3,777.26
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL			-10.55
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL			1,410.66
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL			-7.50
									FRANKED MAIL TOTALS:
									6,874.27

PERSONNEL COMPENSATION

BROWN,CELESTE A	07/01/17	07/12/17	FIELD REPRESENTATIVE	1,116.67					
BROWN,CELESTE A	07/01/17	07/12/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,023.61					
BUILES,ANA M	06/01/17	07/28/17	LEGISLATIVE ASSISTANT	3,288.89					
BUILES,ANA M	07/01/17	07/28/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	316.67					
CALAWAY,LEE A	07/01/17	09/30/17	DISTRICT DIRECTOR	14,499.99					
CISSELL,AFTON M	08/07/17	09/30/17	LEGISLATIVE ASSISTANT	7,050.00					
ESCOBAR,ANALYSSE R	07/20/17	09/30/17	FIELD REPRESENTATIVE	7,444.44					
GOLDEN,PRISCILLA	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	10,250.01					
GUTIERREZ,IRMA H	07/01/17	09/30/17	OUTREACH DIRECTOR	10,500.00					
KROPF,OLIVIA W	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	9,999.99					
LOPEZ,ANA L	07/01/17	08/27/17	TEMPORARY EMPLOYEE	3,926.67					
LOPEZ,ANA L	08/28/17	09/30/17	PART-TIME EMPLOYEE	2,273.34					
MOLOF,DOUGLAS W	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,500.01					
MUCCHETTI, MICHAEL J	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75					
NUNEZ, CHRISTINA	07/01/17	09/30/17	CONGRESSIONAL AIDE	9,000.00					
SMITH,DANIEL J	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	16,250.01					
STOTESBERY, KATHERINE A.	07/24/17	09/30/17	LEGISLATIVE ASSISTANT/SYSTEMS	6,513.90					
TORETTO,COURTNEY B	06/01/17	09/30/17	CONGRESSIONAL AIDE	8,958.34					
VELIZ,MARYELLEN G	07/01/17	09/30/17	DISTRICT DIRECTOR	14,499.99					
VOGEL,HANNAH N	06/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,250.00					
WOO,JAIMIE M	06/01/17	09/30/17	COMMUNICATIONS DIRECTOR	16,333.32					
									PERSONNEL COMPENSATION TOTALS:
									210,098.60

TRAVEL

07-06	AP	E0530090	HON LLOYD DOGGETT	06/08/17	06/08/17	COMMERCIAL TRANSPORTATION			334.20
07-06	AP	E0530090	HON LLOYD DOGGETT	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION			342.80
07-11	AP	E0531249	HON LLOYD DOGGETT	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION			341.30
07-11	AP	E0531249	HON LLOYD DOGGETT	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION			342.80
07-11	AP	E0531249	HON LLOYD DOGGETT	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION			254.95
07-11	AP	E0531249	HON LLOYD DOGGETT	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION			341.30
07-11	AP	E0531249	HON LLOYD DOGGETT	06/10/17	06/11/17	LODGING			121.00
07-31	AP	E0537726	HON LLOYD DOGGETT	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION			542.30
07-31	AP	E0537726	HON LLOYD DOGGETT	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION			342.80
07-31	AP	E0537726	HON LLOYD DOGGETT	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION			442.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LLOYD DOGGETT—Con.						
07-31	AP E0537726	HON LLOYD DOGGETT	07/14/17 07/14/17	TAXI/PARKING/TOLLS		41.00
09-13	AP E0551102	STOTESBERY, KATHERINE A.	08/18/17 09/04/17	COMMERCIAL TRANSPORTATION		684.10
09-14	AP E0552923	HON LLOYD DOGGETT	07/14/17 07/26/17	PRIVATE AUTO MILEAGE		21.40
09-14	AP E0552923	HON LLOYD DOGGETT	07/22/17 07/22/17	TAXI/PARKING/TOLLS		10.00
09-14	AP E0552923	HON LLOYD DOGGETT	08/19/17 08/19/17	TAXI/PARKING/TOLLS		22.00
09-14	AP E0552924	HON LLOYD DOGGETT	08/02/17 08/31/17	PRIVATE AUTO MILEAGE		476.15
09-18	AP 00943667	NUNEZ, CHRISTINA	08/18/17 08/18/17	COMMERCIAL TRANSPORTATION		229.20
09-18	AP 00943667	NUNEZ, CHRISTINA	08/27/17 08/27/17	COMMERCIAL TRANSPORTATION		334.20
					TRAVEL TOTALS:	5,223.80
RENT, COMMUNICATION, UTILITIES						
07-13	AP E0532022	AETHERNET LLC	06/30/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE		306.00
07-13	AP E0532023	DIRECTV	06/22/17 07/21/17	TELECOMSRV/EQ/TOLL CHARGE		94.23
07-16	AP 00930729	BERLTEX REAL ESTATE HOLDING INC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,620.00
07-17	AP E0532020	SAN ANTONIO WATER SYSTEMS	05/19/17 06/19/17	TELECOMSRV/EQ/TOLL CHARGE		160.46
07-17	AP E0532021	SAN ANTONIO WATER SYSTEMS	02/17/17 03/20/17	TELECOMSRV/EQ/TOLL CHARGE		118.58
07-25	AP E0538229	CPS ENERGY	05/16/17 06/15/17	UTILITIES		72.09
07-25	AP E0538230	CPS ENERGY	05/16/17 06/18/17	UTILITIES		44.07
07-25	AP E0538234	CPS ENERGY	06/16/17 07/17/17	UTILITIES		100.22
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		128.50
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		754.17
07-27	AP 00935197	GSA PUBLIC BUILDING SERVICE	07/01/17 07/31/17	DISTRICT OFFICE RENT (FEDERAL)		5,549.64
07-28	AP E0536762	DIRECTV	06/28/17 07/27/17	TELECOMSRV/EQ/TOLL CHARGE		11.25
07-31	AP E0537726	HON LLOYD DOGGETT	07/16/17 07/16/17	TEMPORARY SPACE RENTAL		360.00
07-31	AP E0537729	XO COMMUNICATIONS	07/03/17 08/02/17	TELECOMSRV/EQ/TOLL CHARGE		627.17
07-31	AP E0538092	AT&T	06/27/17 07/26/17	UTILITIES		86.29
07-31	AP E0538231	CPS ENERGY	06/16/17 07/17/17	UTILITIES		82.60
07-31	AP E0538232	CPS ENERGY	05/16/17 06/15/17	UTILITIES		83.70
07-31	AP E0538235	CPS ENERGY	06/16/17 07/17/17	UTILITIES		87.12
08-08	AP E0540417	DIRECTV	07/22/17 08/21/17	UTILITIES		94.23
08-16	AP 00936375	BERLTEX REAL ESTATE HOLDING INC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,620.00
08-18	AP E0543462	SAN ANTONIO WATER SYSTEMS	06/20/17 07/19/17	UTILITIES		118.58
08-18	AP E0543464	DIRECTV	07/28/17 08/27/17	TELECOMSRV/EQ/TOLL CHARGE		11.25
08-18	AP E0543465	AT&T	07/27/17 08/26/17	UTILITIES		87.96
08-23	AP 00940659	GSA PUBLIC BUILDING SERVICE	08/01/17 08/31/17	DISTRICT OFFICE RENT (FEDERAL)		5,549.64
08-23	AP E0545058	AT&T	01/27/17 02/26/17	UTILITIES		79.20
08-29	AP E0547380	CPS ENERGY	07/18/17 08/15/17	UTILITIES		81.77
08-29	AP E0547381	CPS ENERGY	07/18/17 08/15/17	UTILITIES		90.53
08-29	AP E0547382	CPS ENERGY	07/18/17 08/15/17	UTILITIES		59.20
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		128.50
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		797.10
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		0.08

09-07	AP	E0550341	AETHERNET LLC	08/31/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	306.00
09-14	AP	E0552925	XO COMMUNICATIONS	07/03/17	08/02/17	TELECOMSRV/EQ/TOLL CHARGE	636.58
09-16	AP	00942076	BERLTEX REAL ESTATE HOLDING INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,620.00
09-18	AP	E0554855	AT&T	08/27/17	09/26/17	TELECOMSRV/EQ/TOLL CHARGE	132.91
09-20	AP	E0555767	SAN ANTONIO WATER SYSTEMS	07/20/17	08/16/17	UTILITIES	118.58
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	128.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,032.33
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.06
09-29	AP	00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)	5,549.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,624.73
			PRINTING AND REPRODUCTION				
07-06	AP	E0530090	HON LLOYD DOGGETT	05/15/17	05/30/17	ADVERTISEMENTS	192.90
07-26	AP	E0537916	ACCURATE WORD LLC	06/28/17	06/28/17	PRINTING & REPRODUCTION	29.95
07-31	AP	E0537726	HON LLOYD DOGGETT	06/18/17	06/29/17	ADVERTISEMENTS	134.93
07-31	AP	E0538865	ACCURATE WORD LLC	07/24/17	07/24/17	PRINTING & REPRODUCTION	59.90
08-18	AP	E0543353	ALLIED PRINTING & MAILING	07/16/17	07/16/17	PRINTING & REPRODUCTION	3,477.00
08-18	AP	E0545059	ACCURATE WORD LLC	08/15/17	08/15/17	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	3,924.63
			OTHER SERVICES				
07-16	AP	00931115	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE	917.70
08-16	AP	00936760	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-23	AP	E0545057	WORLDWIDE PEST CONTROL INC	08/10/17	08/10/17	JANITORIAL AND MAINT SERV	70.50
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	08/01/17	08/31/17	SECURITY SERVICE	917.70
09-16	AP	00942461	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	09/01/17	09/30/17	SECURITY SERVICE	1,296.70
						OTHER SERVICES TOTALS:	13,207.60
			SUPPLIES AND MATERIALS				
07-06	AP	E0530090	HON LLOYD DOGGETT	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)	107.17
07-06	AP	E0530090	HON LLOYD DOGGETT	06/11/17	06/11/17	PUBLICATIONS/REFERENCE MAT'L	21.65
07-11	AP	E0531249	HON LLOYD DOGGETT	06/19/17	06/19/17	PUBLICATIONS/REFERENCE MAT'L	250.20
07-21	AP	00932402	BOISE CASCADE COMPANY	07/10/17	07/10/17	FOOD & BEVERAGE	5.61
07-21	AP	00932402	BOISE CASCADE COMPANY	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)	78.11
07-24	AP	00935082	IMPACTOFFICE	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	213.24
07-24	AP	E0535954	VELIZ, MARYELLEN G.	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	99.95
07-24	AP	E0535956	QUENCH	07/01/17	07/31/17	WATER	35.00
07-31	AP	E0538236	SAN MARCOS DAILY RECORD	08/01/17	08/01/18	PUBLICATIONS/REFERENCE MAT'L	244.00
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-75.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	120.69
08-07	AP	E0536989	CAPITAL OF TEXAS MEDIA FOUNDATION	07/10/17	07/10/17	PUBLICATIONS/REFERENCE MAT'L	215.42
08-08	AP	E0540419	QUENCH	08/01/17	08/31/17	WATER	35.00
08-16	AP	E0542672	NUNEZ, CHRISTINA	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	37.84
08-21	AP	E0543461	LEIDOS DIGITAL SOLUTIONS INC	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	72.27
08-23	AP	E0542673	CISSELL, AFTON M.	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)	26.24
08-30	AP	00940935	BOISE CASCADE COMPANY	08/10/17	08/10/17	FOOD & BEVERAGE	69.72
08-30	AP	00940935	BOISE CASCADE COMPANY	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)	0.26
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-77.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	322.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LLOYD DOGGETT—Con.						
09-26	AP 00946325	BOISE CASCADE COMPANY	09/07/17	09/07/17	FOOD & BEVERAGE	19.40
09-26	AP 00946325	BOISE CASCADE COMPANY	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	52.25
09-29	GL FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-17.00
09-29	GL RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	21.48
					SUPPLIES AND MATERIALS TOTALS:	1,879.15
EQUIPMENT						
07-31	GL MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	520.33
07-31	GL RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES	59.74
08-31	GL MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	520.33
08-31	GL RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES	59.74
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	520.33
09-29	GL RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES	59.74
					EQUIPMENT TOTALS:	1,740.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,572.99
					OFFICE TOTALS:	274,572.99
2016 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-05	AP E0529356	HON LLOYD DOGGETT	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)	763.20
					SUPPLIES AND MATERIALS TOTALS:	763.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	763.20
					OFFICE TOTALS:	763.20
2017 HON. DANIEL M. DONOVAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,298.24
					PERSONNEL COMPENSATION	694,831.05
					TRAVEL	40,095.57
					RENT, COMMUNICATION, UTILITIES	89,081.91
					PRINTING AND REPRODUCTION	2,195.43
					OTHER SERVICES	33,287.98
					SUPPLIES AND MATERIALS	17,226.10
					EQUIPMENT	18,388.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	903,404.29
					OFFICE TOTALS:	903,404.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	77.24
07-28	AP 00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	2,184.74
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-16.30

686

08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	190.39	
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	1,081.56	
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	67.89	
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	96.03	
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-23.90
							FRANKED MAIL TOTALS:	3,657.65
PERSONNEL COMPENSATION								
			BARTLETT, BLAIRE M	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	22,500.00	
			BERITAN, JORGE L	07/01/17	09/30/17	SPECIAL ASSISTANT	12,500.01	
			BIRKHEAD, ROBERT J	07/01/17	09/30/17	PART-TIME EMPLOYEE	6,500.01	
			BOLAND, MEGAN E	07/01/17	09/17/17	DIR OF SCHEDULING & OPERATIONS	13,902.78	
			CARARA, RONALD	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75	
			CICCONI, THERESA	07/01/17	09/30/17	CONSTITUENT SERVICES REP	9,999.99	
			DESERIO, GIUSEPPE	07/01/17	09/30/17	SI DEPUTY DISTRICT DIRECTOR	12,500.01	
			KALMIN, JOSEPH P	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,999.99	
			KURZYNA, DANIEL	07/01/17	09/30/17	PART-TIME EMPLOYEE	6,500.01	
			LEIZEROWSKI, CARY S	07/01/17	09/30/17	LEGISLATIVE COUNSEL	13,749.99	
			RODRIGUEZ, TERESA	07/01/17	09/30/17	CONSTITUENT SERVICES REP	9,999.99	
			RYAN, PATRICK	07/01/17	09/30/17	STATEN ISLAND DISTRICT DIRECTOR	23,750.01	
			SCLAFANI, STACEY A	07/01/17	09/30/17	CONSTITUENT SERVICES REP	9,999.99	
			SIKORA, ALEXIA M	07/01/17	09/30/17	PRESS SECRETARY	12,500.01	
			VELLA-MARRONE, FRANCES T	07/01/17	09/30/17	BROOKLYN DISTRICT DIRECTOR	18,750.00	
			ZAMPELLI, ANTHONY M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,750.01	
							PERSONNEL COMPENSATION TOTALS:	237,005.55
TRAVEL								
07-05	AP	E0529717	KALMIN, JOSEPH P.	06/22/17	06/22/17	TAXI/PARKING/TOLLS	13.00	
07-05	AP	E0529718	KALMIN, JOSEPH P.	06/14/17	06/14/17	TAXI/PARKING/TOLLS	12.05	
07-13	AP	E0532140	CITIBANK GOV CARD SERVICE	05/25/17	06/15/17	LODGING	1,662.54	
07-13	AP	E0532147	VELLA-MARRONE, FRANCES T.	06/07/17	06/28/17	TAXI/PARKING/TOLLS	32.02	
07-13	AP	E0532203	CITIBANK GOV CARD SERVICE	05/30/17	06/23/17	COMMERCIAL TRANSPORTATION	2,593.00	
07-13	AP	E0532203	CITIBANK GOV CARD SERVICE	06/01/17	06/15/17	LODGING	803.95	
07-13	AP	E0532203	CITIBANK GOV CARD SERVICE	06/01/17	06/01/17	CAR RENTAL	269.32	
07-13	AP	E0532203	CITIBANK GOV CARD SERVICE	05/30/17	06/01/17	GASOLINE	74.63	
07-13	AP	E0532203	CITIBANK GOV CARD SERVICE	05/30/17	06/11/17	TAXI/PARKING/TOLLS	93.03	
07-14	AP	E0532145	RYAN, PATRICK	06/07/17	06/22/17	PRIVATE AUTO MILEAGE	18.14	
07-14	AP	E0532148	KURZYNA, DANIEL	06/13/17	06/15/17	TAXI/PARKING/TOLLS	17.55	
07-14	AP	E0532149	WILLIAMS, JOSIAH D.	06/02/17	06/28/17	PRIVATE AUTO MILEAGE	139.46	
08-01	AP	E0539624	BIRKHEAD, ROBERT J.	06/08/17	06/28/17	PRIVATE AUTO MILEAGE	48.69	
08-01	AP	E0539624	BIRKHEAD, ROBERT J.	06/08/17	06/28/17	TAXI/PARKING/TOLLS	46.08	
08-15	AP	E0541538	CITIBANK GOV CARD SERVICE	06/26/17	07/14/17	LODGING	1,437.09	
08-16	AP	E0541537	CITIBANK GOV CARD SERVICE	06/29/17	07/24/17	COMMERCIAL TRANSPORTATION	2,037.00	
08-17	AP	E0541536	VELLA-MARRONE, FRANCES T.	07/20/17	07/20/17	TAXI/PARKING/TOLLS	23.90	
08-21	AP	00940466	DESERIO, GIUSEPPE	07/28/17	07/28/17	PRIVATE AUTO MILEAGE	16.59	
08-21	AP	00940466	DESERIO, GIUSEPPE	07/28/17	07/28/17	TAXI/PARKING/TOLLS	6.25	
08-28	AP	E0545786	LEIZEROWSKI, CARY S.	08/01/17	08/01/17	LODGING	175.62	
08-28	AP	E0545786	LEIZEROWSKI, CARY S.	07/31/17	08/01/17	PRIVATE AUTO MILEAGE	234.36	
08-28	AP	E0545786	LEIZEROWSKI, CARY S.	08/01/17	08/01/17	TAXI/PARKING/TOLLS	6.00	
09-06	AP	E0549283	VELLA-MARRONE, FRANCES T.	08/22/17	08/24/17	TAXI/PARKING/TOLLS	20.70	
09-07	AP	E0549281	CITIBANK GOV CARD SERVICE	07/28/17	08/15/17	COMMERCIAL TRANSPORTATION	616.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DANIEL M. DONOVAN, JR.—Con.						
09-07	AP E0549282	CITIBANK GOV CARD SERVICE	07/24/17 07/28/17	LODGING		772.76
09-11	AP E0551690	ZAMPELLI, ANTHONY M.	08/31/17 09/03/17	PRIVATE AUTO MILEAGE		254.66
					TRAVEL TOTALS:	11,424.39
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0529710	NATIONAL GRID	05/16/17 06/15/17	UTILITIES		43.06
07-05	AP E0529712	VERIZON	05/10/17 06/09/17	TELECOMSRV/EQ/TOLL CHARGE		249.25
07-05	AP E0529713	TIME WARNER CABLE	05/17/17 06/16/17	UTILITIES		384.12
07-05	AP E0529714	VERIZON WIRELESS	06/11/17 07/10/17	TELECOMSRV/EQ/TOLL CHARGE		705.60
07-05	AP E0529716	CON EDISON	05/18/17 06/19/17	UTILITIES		239.63
07-05	AP E0529719	VERIZON	06/07/17 07/06/17	TELECOMSRV/EQ/TOLL CHARGE		536.08
07-05	AP E0529720	TIME WARNER CABLE	06/17/17 07/16/17	UTILITIES		128.05
07-13	AP E0532134	CON EDISON	05/23/17 06/22/17	UTILITIES		748.25
07-13	AP E0532144	TIME WARNER CABLE	07/03/17 08/02/17	UTILITIES		24.27
07-14	AP E0532133	VERIZON	06/25/17 07/24/17	TELECOMSRV/EQ/TOLL CHARGE		139.08
07-16	AP 00930734	RUNZHE CHI	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
07-16	AP 00930735	WELSH HOMES LTD	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
07-19	AP E0535178	NATIONAL GRID	05/16/17 06/15/17	UTILITIES		43.06
07-19	AP E0535179	NATIONAL GRID	05/23/17 06/23/17	UTILITIES		45.22
07-24	AP E0537361	WELSH HOMES LTD	07/01/17 07/31/17	UTILITIES		200.00
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		8.00
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		105.75
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		27.87
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRANSF)		93.62
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		19.33
07-31	AP E0539586	TIME WARNER CABLE	07/17/17 08/16/17	UTILITIES		128.05
07-31	AP E0539604	VERIZON WIRELESS	07/11/17 08/10/17	TELECOMSRV/EQ/TOLL CHARGE		547.41
08-01	AP E0539590	NATIONAL GRID	06/15/17 07/17/17	UTILITIES		163.45
08-04	AP E0539596	CON EDISON	06/22/17 07/24/17	UTILITIES		826.46
08-07	AP E0539602	CON EDISON	06/19/17 07/19/17	UTILITIES		136.19
08-07	AP E0539606	VERIZON	07/07/17 08/06/17	TELECOMSRV/EQ/TOLL CHARGE		533.30
08-08	AP E0539612	VERIZON	06/10/17 07/09/17	TELECOMSRV/EQ/TOLL CHARGE		176.71
08-09	AP 00935755	UNITED PARCEL SERVICE	07/11/17 07/11/17	POSTAGE / COURIER / BOX RENTAL		3.66
08-10	AP 00936075	UNITED PARCEL SERVICE	07/14/17 07/14/17	POSTAGE / COURIER / BOX RENTAL		9.08
08-15	AP E0541540	TIME WARNER CABLE	08/03/17 09/02/17	UTILITIES		44.26
08-16	AP 00936380	RUNZHE CHI	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
08-16	AP 00936381	WELSH HOMES LTD	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
08-18	AP 00936307	UNITED PARCEL SERVICE	07/14/17 07/14/17	POSTAGE / COURIER / BOX RENTAL		10.50
08-18	AP 00936307	UNITED PARCEL SERVICE	07/24/17 07/24/17	POSTAGE / COURIER / BOX RENTAL		3.66
08-21	AP E0545780	VERIZON	07/25/17 08/24/17	TELECOMSRV/EQ/TOLL CHARGE		136.98
08-28	AP E0545779	NATIONAL GRID	06/23/17 07/25/17	UTILITIES		47.84
08-28	AP E0546483	VERIZON	08/07/17 09/06/17	TELECOMSRV/EQ/TOLL CHARGE		512.47
08-28	AP E0546484	NATIONAL GRID	07/17/17 08/15/17	UTILITIES		41.66
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		8.00

688

08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	105.75
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	16.78
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	93.62
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	19.27
09-01	AP	00941084	UNITED PARCEL SERVICE	08/04/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	4.33
09-06	AP	E0549263	CON EDISON	07/19/17	08/17/17	UTILITIES	305.45
09-06	AP	E0549264	CON EDISON	07/24/17	08/22/17	UTILITIES	657.46
09-07	AP	E0549266	RG&E	07/25/17	08/24/17	UTILITIES	44.69
09-07	AP	E0549276	VERIZON	07/10/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE	176.44
09-07	AP	E0549279	VERIZON	08/25/17	09/24/17	TELECOMSRV/EQ/TOLL CHARGE	136.98
09-07	AP	E0549280	VERIZON WIRELESS	08/11/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE	663.91
09-11	AP	00941347	UNITED PARCEL SERVICE	08/30/17	08/30/17	POSTAGE / COURIER / BOX RENTAL	7.01
09-11	AP	E0551725	TIME WARNER CABLE	09/03/17	10/02/17	UTILITIES	44.26
09-16	AP	00942081	RUNZHE CHI	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
09-16	AP	00942082	WELSH HOMES LTD	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
09-18	AP	E0554749	TIME WARNER CABLE	09/17/17	10/16/17	UTILITIES	128.05
09-26	AP	00946495	UNITED PARCEL SERVICE	09/18/17	09/18/17	POSTAGE / COURIER / BOX RENTAL	2.93
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	105.75
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	21.17
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	93.62
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	19.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,424.90
			PRINTING AND REPRODUCTION				
09-01	AP	00941083	PUBLIC PRINTER	06/13/17	06/13/17	PRINTING & REPRODUCTION	539.60
09-27	GL	PIX0071874	.....	09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	546.10
			OTHER SERVICES				
07-05	AP	E0529711	APB SECURITY SYSTEMS INC	06/01/17	06/30/17	SECURITY SERVICE	32.61
07-13	AP	E0532142	APB SECURITY SYSTEMS INC	07/01/17	07/31/17	SECURITY SERVICE	32.61
07-14	AP	E0532143	BAY RIDGE CLEANING CONTRACTORS	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	10.89
07-16	AP	00931023	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00931662	COMPUTERWORKS	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
07-24	AP	E0535807	FLAG CONTAINER SERVICES INC	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	36.33
07-24	AP	E0535816	FLAG CONTAINER SERVICES INC	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	48.45
07-24	AP	E0535832	GOOD IMPRESSIONS CLEANING INC	06/29/17	06/29/17	JANITORIAL AND MAINT SERV	243.00
08-08	AP	E0541531	APB SECURITY SYSTEMS INC	08/01/17	08/31/17	SECURITY SERVICE	32.61
08-15	AP	E0541529	FLAG CONTAINER SERVICES INC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	48.45
08-15	AP	E0541530	GOOD IMPRESSIONS CLEANING INC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	162.00
08-15	AP	E0541534	BAY RIDGE CLEANING CONTRACTORS	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	10.89
08-16	AP	00936668	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00937309	COMPUTERWORKS	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	INSURANCE	13.46
08-28	AP	E0545781	FLAG CONTAINER SERVICES INC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	36.33
09-07	AP	E0549265	BAY RIDGE CLEANING CONTRACTORS	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	10.89
09-07	AP	E0549275	GOOD IMPRESSIONS CLEANING INC	08/30/17	08/31/17	JANITORIAL AND MAINT SERV	162.00
09-11	AP	E0551722	APB SECURITY SYSTEMS INC	09/01/17	09/30/17	SECURITY SERVICE	32.61
09-11	AP	E0551723	FLAG CONTAINER SERVICES INC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	79.13
09-11	AP	E0551724	FLAG CONTAINER SERVICES INC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	145.32

689

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DANIEL M. DONOVAN, JR.—Con.						
09-16	AP 00942369	HOUSECALL LLC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 00943002	COMPUTERWORKS	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
					OTHER SERVICES TOTALS:	11,367.58
SUPPLIES AND MATERIALS						
07-13	AP E0532136	WATERWORKS SPRING WATER INC	05/01/17 05/30/17	WATER		138.46
07-14	AP E0532135	STAPLES ADVANTAGE	06/22/17 06/22/17	OFFICE SUPPLIES (OUTSIDE)		49.27
07-14	AP E0532145	RYAN, PATRICK	06/13/17 06/13/17	PUBLICATIONS/REFERENCE MAT'L		27.00
07-14	AP E0532146	RODRIGUEZ, TERESA	06/19/17 06/19/17	FOOD & BEVERAGE		28.18
07-19	AP 00934816	CITI PCARD-CRAZYCUPS	05/29/17 06/28/17	FOOD & BEVERAGE		92.95
07-19	AP 00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L		34.89
07-19	AP 00934816	CITI PCARD-NYT NY TIMES SUBS	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L		64.00
07-19	AP 00934816	CITI PCARD-READYREFRESH BY NESTLE	05/29/17 06/28/17	WATER		55.90
07-31	GL FL00070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-57.00
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		144.70
08-07	AP E0539587	STAPLES ADVANTAGE	07/10/17 07/10/17	OFFICE SUPPLIES (OUTSIDE)		96.70
08-07	AP E0539589	STAPLES ADVANTAGE	07/12/17 07/12/17	OFFICE SUPPLIES (OUTSIDE)		62.08
08-07	AP E0539599	STAPLES ADVANTAGE	07/13/17 07/13/17	OFFICE SUPPLIES (OUTSIDE)		16.16
08-15	AP E0541539	STAPLES ADVANTAGE	07/20/17 07/20/17	OFFICE SUPPLIES (OUTSIDE)		124.35
08-17	AP E0541536	VELLA-MARRONE, FRANCES T.	07/27/17 07/27/17	OFFICE SUPPLIES (OUTSIDE)		15.87
08-18	AP 00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		172.90
08-18	AP 00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L		34.89
08-18	AP 00940378	CITI PCARD-NYT NY TIMES SUBS	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L		32.00
08-18	AP 00940378	CITI PCARD-READYREFRESH BY NESTLE	06/29/17 07/28/17	WATER		59.60
08-18	AP 00940378	CITI PCARD-STATEN ISLAND ADVAN	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L		27.00
08-28	AP E0545777	STAPLES ADVANTAGE	08/10/17 08/10/17	OFFICE SUPPLIES (OUTSIDE)		46.54
08-28	AP E0545778	STAPLES ADVANTAGE	07/31/17 07/31/17	OFFICE SUPPLIES (OUTSIDE)		28.20
08-28	AP E0545784	WATERWORKS SPRING WATER INC	06/01/17 06/30/17	WATER		124.34
08-28	AP E0545785	WATERWORKS SPRING WATER INC	07/01/17 07/31/17	WATER		150.92
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		27.21
09-12	AP E0551712	STAPLES ADVANTAGE	08/30/17 08/30/17	OFFICE SUPPLIES (OUTSIDE)		107.52
09-18	AP E0554752	STAPLES ADVANTAGE	08/30/17 08/30/17	OFFICE SUPPLIES (OUTSIDE)		30.72
09-20	AP 00946143	CITI PCARD-CRAZYCUPS	07/29/17 08/28/17	FOOD & BEVERAGE		91.96
09-20	AP 00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L		34.89
09-20	AP 00946143	CITI PCARD-NYT NY TIMES SUBS	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L		32.00
09-20	AP 00946143	CITI PCARD-READYREFRESH BY NESTLE	07/29/17 08/28/17	WATER		85.31
09-20	AP 00946143	CITI PCARD-STATEN ISLAND ADVAN	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		27.00
09-29	GL FL00072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-63.00
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		204.53
					SUPPLIES AND MATERIALS TOTALS:	2,148.04
EQUIPMENT						
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS		691.25
07-31	GL RPY0070290	.....	07/01/17 07/31/17	EQUIPMENT PURCHASES		412.50
08-16	AP 00936308	APB SECURITY SYSTEMS INC	05/02/17 05/02/17	OFFICE EQUIP PURCH LESS THAN \$25,000		1,395.00

690

08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	691.25
08-31	GL	RPY0071121	.....	08/01/17	08/31/17	EQUIPMENT PURCHASES	412.50
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	691.25
09-29	GL	RPY0071996	.....	09/01/17	09/30/17	EQUIPMENT PURCHASES	412.50
							EQUIPMENT TOTALS:	4,706.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,280.46
							OFFICE TOTALS:	<u>301,280.46</u>

2016 HON. DANIEL M. DONOVAN, JR.
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

09-05	AP	E0418175	FLAG CONTAINER SERVICES INC	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	-36.33	
							OTHER SERVICES TOTALS:	-36.33
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-36.33
							OFFICE TOTALS:	<u>-36.33</u>

2017 HON. MICHAEL F. DOYLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,906.79	1,045.12
PERSONNEL COMPENSATION	734,583.87	250,352.79
TRAVEL	11,968.44	3,807.76
RENT, COMMUNICATION, UTILITIES	78,870.22	27,542.16
PRINTING AND REPRODUCTION	2,440.87	2,050.07
OTHER SERVICES	30,414.00	10,005.00
SUPPLIES AND MATERIALS	14,044.13	1,526.24
EQUIPMENT	6,416.73	2,138.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>881,645.05</u>	<u>298,468.05</u>
OFFICE TOTALS:	<u>881,645.05</u>	<u>298,468.05</u>

691

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	374.57	
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-28.70
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	507.22	
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	295.83	
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-103.80
							FRANKED MAIL TOTALS:	1,045.12

PERSONNEL COMPENSATION

BARRETT, BRIDGET M	07/01/17	09/30/17	CASEWORKER/FIELD REPRESENTATIV	8,750.01
BOWMAN, CHRISTOPHER L	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,500.01
D'ALESSANDRO, PAUL J.	07/01/17	09/30/17	DISTRICT DIRECTOR	24,999.99
DINKEL, MATTHEW C.	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	23,250.00
HEFFLEY, JOSEPH P	07/01/17	09/30/17	COMMUNITY DEVELOPMENT REP	10,250.01
JONES, JOHN R.	07/01/17	09/30/17	CASEWORKER	10,500.00
LEIGHTON-LUCAS, DAVID	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75
MURPHY, PHILIP H	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	20,000.01
O'GRADY, JAMISON M.	07/01/17	09/30/17	PART-TIME EMPLOYEE	4,625.01
PREMICK, BERNADETTE	07/01/17	09/30/17	DISTRICT SCHEDULER	15,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHAEL F. DOYLE—Con.						
		PUTZLOCKER,MORGAN L	07/01/17 09/30/17	STAFF ASSISTANT/CASEWORKER		8,000.01
		SASSO,SEAN P	07/01/17 09/30/17	VETERAN'S AND MILITARY LIAISON		9,999.99
		SCHAFFER, JEFFREY	07/01/17 09/30/17	ECON DEVELOPMENT REP		15,000.00
		SMITH,ALAN G	07/01/17 09/30/17	PART-TIME EMPLOYEE		5,000.01
		WERLEY,KAITLYN B	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		10,500.00
		YOUNG, MARTHA E	07/01/17 09/30/17	OFFICE MANAGER/SCHEDULER		21,624.99
		YOUNG,NATALIE J	07/01/17 09/30/17	STAFF ASSISTANT		8,000.01
				PERSONNEL COMPENSATION TOTALS:		250,352.79
		TRAVEL				
08-23	AP E0543626	CITIBANK GOV CARD SERVICE	06/29/17 07/14/17	COMMERCIAL TRANSPORTATION		2,430.97
09-14	AP E0552836	CITIBANK GOV CARD SERVICE	09/10/17 09/28/17	COMMERCIAL TRANSPORTATION		1,376.79
				TRAVEL TOTALS:		3,807.76
		RENT, COMMUNICATION, UTILITIES				
07-06	AP E0530795	VERIZON	05/13/17 06/12/17	TELECOMSRV/EQ/TOLL CHARGE		29.95
07-06	AP E0530800	AT&T MOBILITY	05/07/17 06/06/17	TELECOMSRV/EQ/TOLL CHARGE		119.87
07-06	AP E0530806	AT&T MOBILITY	05/07/17 06/06/17	TELECOMSRV/EQ/TOLL CHARGE		439.13
07-07	AP E0530792	DUQUESNE LIGHT COMPANY	05/12/17 06/14/17	UTILITIES		132.90
07-07	AP E0530796	VERIZON	05/16/17 06/15/17	TELECOMSRV/EQ/TOLL CHARGE		115.53
07-07	AP E0530798	VERIZON	05/10/17 06/09/17	TELECOMSRV/EQ/TOLL CHARGE		264.35
07-07	AP E0530799	COMCAST	06/26/17 07/25/17	UTILITIES		190.72
07-10	AP E0530987	PREMICK, BERNADETTE	04/24/17 04/24/17	TEMPORARY SPACE RENTAL		175.00
07-12	AP E0531584	COMCAST	06/20/17 07/19/17	UTILITIES		137.65
07-16	AP 00931951	2600 EAST CARSON STREET ASSOCIATES LP	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,529.25
07-16	AP 00932154	PRIMARY CARE HEALTH SERV INC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		600.00
07-16	AP 00932179	PENN HILLS COMPLEX LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,147.00
07-20	AP 00930535	FEDEX BILLING ONLINE	07/03/17 07/07/17	POSTAGE / COURIER / BOX RENTAL		11.20
07-24	AP E0535491	COMCAST	07/02/17 08/01/17	UTILITIES		87.92
07-24	AP E0535493	SOUTH HILLS MOVERS INC	07/01/17 07/31/17	TEMPORARY SPACE RENTAL		126.99
07-24	AP E0535494	VERIZON	05/28/17 06/27/17	TELECOMSRV/EQ/TOLL CHARGE		249.85
07-24	AP E0535495	VERIZON	05/28/17 06/27/17	TELECOMSRV/EQ/TOLL CHARGE		360.27
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		123.50
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		821.88
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		13.21
07-31	AP E0538312	AT&T MOBILITY	06/07/17 07/06/17	TELECOMSRV/EQ/TOLL CHARGE		118.87
07-31	AP E0538998	COMCAST	06/02/17 07/01/17	UTILITIES		78.41
07-31	AP E0538999	COMCAST	08/02/17 09/01/17	UTILITIES		87.92
08-03	AP E0539034	VERIZON	06/13/17 07/12/17	TELECOMSRV/EQ/TOLL CHARGE		30.19
08-03	AP E0539038	COMCAST	07/20/17 08/19/17	UTILITIES		178.10
08-04	AP E0539035	VERIZON	06/16/17 07/15/17	TELECOMSRV/EQ/TOLL CHARGE		115.93
08-04	AP E0539037	COMCAST	07/26/17 08/25/17	UTILITIES		181.22
08-15	AP E0543624	DUQUESNE LIGHT COMPANY	06/14/17 07/14/17	UTILITIES		178.02
08-16	AP 00937599	2600 EAST CARSON STREET ASSOCIATES LP	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,529.25

08-16	AP	00937805	PRIMARY CARE HEALTH SERV INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-16	AP	00937829	PENN HILLS COMPLEX LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,147.00
08-21	AP	E0543631	VERIZON	06/28/17	07/27/17	TELECOMSRV/EQ/TOLL CHARGE	362.42
08-22	AP	E0543627	SOUTH HILLS MOVERS INC	08/01/17	08/31/17	TEMPORARY SPACE RENTAL	126.99
08-22	AP	E0543630	VERIZON	06/28/17	07/27/17	TELECOMSRV/EQ/TOLL CHARGE	251.75
08-24	AP	E0546556	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	129.36
08-28	AP	E0546553	VERIZON	07/16/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE	117.53
08-28	AP	E0546555	VERIZON	07/10/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE	266.45
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	123.50
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	824.63
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.65
08-31	AP	E0546547	DUQUESNE LIGHT COMPANY	07/16/17	08/14/17	UTILITIES	158.96
08-31	AP	E0546551	COMCAST	08/20/17	09/19/17	UTILITIES	168.60
08-31	AP	E0546552	VERIZON	06/10/17	07/09/17	TELECOMSRV/EQ/TOLL CHARGE	264.95
09-01	AP	00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	12.05
09-01	AP	E0546548	VERIZON	07/13/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE	29.13
09-01	AP	E0548302	AT&T MOBILITY	07/07/17	08/07/17	TELECOMSRV/EQ/TOLL CHARGE	118.77
09-01	AP	E0548303	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	127.36
09-06	AP	E0547654	COMCAST	08/26/17	09/25/17	UTILITIES	181.22
09-11	AP	E0550540	VERIZON	07/28/17	08/27/17	TELECOMSRV/EQ/TOLL CHARGE	363.11
09-11	AP	E0550541	VERIZON	07/28/17	08/27/17	TELECOMSRV/EQ/TOLL CHARGE	251.95
09-11	AP	E0550590	STRATEGIC PRODUCTS AND SERVICES LLC	07/01/17	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	675.46
09-11	AP	E0550592	STRATEGIC PRODUCTS AND SERVICES LLC	07/01/17	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	675.46
09-14	AP	E0552838	SOUTH HILLS MOVERS INC	09/01/17	09/30/17	TEMPORARY SPACE RENTAL	126.99
09-14	AP	E0552839	COMCAST	09/02/17	10/01/17	UTILITIES	78.42
09-16	AP	00943290	2600 EAST CARSON STREET ASSOCIATES LP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
09-16	AP	00943493	PRIMARY CARE HEALTH SERV INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-16	AP	00943517	PENN HILLS COMPLEX LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,147.00
09-17	AP	E0552835	STRATEGIC PRODUCTS AND SERVICES LLC	07/01/17	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	675.46
09-17	AP	E0553573	BOROUGH OF TARENTUM	12/24/16	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	163.26
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	123.50
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	821.69
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	14.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,542.16
			PRINTING AND REPRODUCTION				
07-20	AP	00932345	DAVID L ANDRUKITIS INC	07/14/17	07/14/17	PRINTING & REPRODUCTION	38.00
09-14	AP	E0553574	DAVID L ANDRUKITIS INC	08/17/17	08/17/17	PRINTING & REPRODUCTION	1,997.50
09-17	AP	E0552837	DINKEL, MATTHEW C	07/27/17	07/27/17	PRINTING & REPRODUCTION	14.57
						PRINTING AND REPRODUCTION TOTALS:	2,050.07
			OTHER SERVICES				
07-16	AP	00931058	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-16	AP	00936703	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-16	AP	00942404	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	10,005.00
			SUPPLIES AND MATERIALS				
07-07	AP	E0530793	CRYSTAL SPRINGS	05/15/17	06/12/17	WATER	85.17
07-10	AP	E0530987	PREMICK, BERNADETTE	04/11/17	04/11/17	FOOD & BEVERAGE	22.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHAEL F. DOYLE—Con.						
07-10	AP	E0530987	04/06/17	04/11/17	OFFICE SUPPLIES (OUTSIDE)	285.16
07-24	AP	E0535492	06/07/17	07/04/17	WATER	103.77
07-28	AP	00935045	06/30/17	06/30/17	WATER	116.92
07-31	GL	FLG0070341	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-173.20
07-31	GL	RMS0070344	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	597.89
08-04	AP	E0539036	07/07/17	07/11/17	WATER	107.74
08-07	AP	E0539757	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE)	191.20
08-15	AP	E0543625	07/06/17	08/05/17	WATER	195.39
08-30	AP	00940430	07/31/17	07/31/17	WATER	67.95
08-30	AP	E0546560	05/06/17	06/05/17	WATER	63.11
08-31	GL	FLG0071184	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	GL	RMS0071183	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-81.04
09-01	AP	E0546549	07/13/17	08/12/17	WATER	86.86
09-11	AP	E0550539	08/21/17	08/31/17	WATER	138.57
09-26	AP	00946217	08/31/17	08/31/17	WATER	70.89
09-27	AP	00946324	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	157.88
09-29	GL	FLG0072015	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-1,239.00
09-29	GL	RMS0072012	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	746.48
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,526.24
07-31	GL	MNT0070289	07/01/17	07/31/17	MAINTENANCE / REPAIRS	712.97
08-31	GL	MNT0071127	08/01/17	08/31/17	MAINTENANCE / REPAIRS	712.97
09-29	GL	MNT0071992	09/01/17	09/30/17	MAINTENANCE / REPAIRS	712.97
					EQUIPMENT TOTALS:	2,138.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,468.05
					OFFICE TOTALS:	298,468.05
2016 HON. MICHAEL F. DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-26	AP	00935153	07/11/17	07/11/17	TELECOMSRV/EQ/TOLL CHARGE	2,052.10
07-26	AP	00935154	07/11/17	07/11/17	TELECOMSRV/EQ/TOLL CHARGE	2,052.10
07-26	AP	00935155	07/11/17	07/11/17	TELECOMSRV/EQ/TOLL CHARGE	3,430.60
09-19	AP	00942030	06/30/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	1,555.04
09-19	AP	00942030	06/30/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	2,313.60
09-19	AP	00943590	06/30/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	1,511.74
09-19	AP	00943590	06/30/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 7	2,149.00
09-19	AP	00943590	06/30/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	2,203.56
09-19	AP	00943591	06/30/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	1,555.04
09-19	AP	00943591	06/30/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	2,313.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,136.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,136.38
					OFFICE TOTALS:	21,136.38

2017 HON. SEAN P. DUFFY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,707.34	1,498.54
PERSONNEL COMPENSATION	604,047.61	212,727.75
TRAVEL	44,964.63	25,876.16
RENT, COMMUNICATION, UTILITIES	69,477.14	23,510.25
PRINTING AND REPRODUCTION	5,360.96	1,602.07
OTHER SERVICES	44,083.61	13,372.11
SUPPLIES AND MATERIALS	14,654.94	4,926.25
EQUIPMENT	7,091.76	3,051.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	795,387.99	286,564.34
OFFICE TOTALS:	795,387.99	286,564.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	755.68
07-31	GL	FLG0070341	UNITED STATES POSTAL SERVICE	07/20/17	07/31/17	FRANKED MAIL	-86.35
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	534.18
08-31	GL	FLG0071184	UNITED STATES POSTAL SERVICE	08/20/17	08/31/17	FRANKED MAIL	-32.55
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	377.78
09-29	GL	FLG0072015	UNITED STATES POSTAL SERVICE	09/20/17	09/30/17	FRANKED MAIL	-50.20
						FRANKED MAIL TOTALS:	1,498.54

PERSONNEL COMPENSATION

ACORNLEY, MARK A	07/01/17	09/30/17	SHARED EMPLOYEE	3,249.99
BEDNAR, MARK M	07/01/17	09/30/17	PRESS SECRETARY	21,249.99
BURCHICK, JOHN E	07/01/17	09/30/17	PRESS ASSISTANT	10,250.01
CRONIN, MARGARET	07/01/17	09/30/17	DISTRICT SCHEDULER	11,250.00
GARZA, JESSE	07/01/17	09/30/17	DISTRICT DIRECTOR	20,750.01
GUILD, SARA A	07/01/17	09/30/17	OUTREACH DIRECTOR	10,500.00
HAIR, JOHN Y	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	17,499.99
HELSEL, STACEY J	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	8,750.01
LANCTIN, JONATHAN P	07/01/17	09/30/17	CONSTITUENT SERVICES DIRECTOR/	9,999.99
MCCORMACK, RYAN J	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	16,250.01
MEACHUM, CHARLES P	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75
MILLER, JAMES L	07/01/17	09/30/17	REGIONAL REPRESENTATIVE	10,625.01
ORTA, JAKE A	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,750.01
TRAYNHAM, ELEANOR G	07/01/17	09/30/17	SCHEDULER	9,999.99
WATTERS, SAMUEL W	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,499.99
			PERSONNEL COMPENSATION TOTALS:	212,727.75

TRAVEL

07-07	AP	E0530555	CHARLES P MEACHUM	06/17/17	06/20/17	COMMERCIAL TRANSPORTATION	913.10
07-07	AP	E0530555	CHARLES P MEACHUM	06/17/17	06/20/17	LODGING	506.16
07-07	AP	E0530555	CHARLES P MEACHUM	06/17/17	06/20/17	MEALS	92.50
07-07	AP	E0530555	CHARLES P MEACHUM	06/18/17	06/19/17	CAR RENTAL	228.24
07-07	AP	E0530555	CHARLES P MEACHUM	06/19/17	06/19/17	GASOLINE	11.37
07-07	AP	E0530555	CHARLES P MEACHUM	06/19/17	06/20/17	TAXI/PARKING/TOLLS	34.26
07-07	AP	E0530558	CITIBANK GOV CARD SERVICE	05/01/17	06/12/17	COMMERCIAL TRANSPORTATION	2,794.20
07-10	AP	E0530561	CRONIN, MARGARET	05/04/17	05/26/17	PRIVATE AUTO MILEAGE	57.00
07-10	AP	E0530566	CITIBANK GOV CARD SERVICE	03/28/17	04/28/17	COMMERCIAL TRANSPORTATION	1,958.40

695

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SEAN P. DUFFY—Con.						
07-12	AP E0530559	GUILD, SARA A.	05/02/17 05/02/17	MEALS		25.00
07-12	AP E0530559	GUILD, SARA A.	05/02/17 05/02/17	PRIVATE AUTO MILEAGE		240.00
07-21	AP E0535411	CRONIN, MARGARET	06/08/17 06/08/17	PRIVATE AUTO MILEAGE		19.00
07-21	AP E0535415	GARZA, JESSE	06/06/17 06/29/17	PRIVATE AUTO MILEAGE		436.50
07-21	AP E0535422	LANCTIN, JONATHAN P.	06/23/17 06/26/17	PRIVATE AUTO MILEAGE		117.10
07-21	AP E0535474	MILLER, JAMES L.	06/06/17 06/26/17	PRIVATE AUTO MILEAGE		430.00
07-24	AP E0535418	HESSEL, STACEY J.	06/13/17 06/17/17	PRIVATE AUTO MILEAGE		173.00
08-03	AP E0539163	CHARLES P MEACHUM	06/06/17 06/29/17	PRIVATE AUTO MILEAGE		41.60
08-14	AP E0541574	HON. SEAN DUFFY	03/17/17 03/29/17	PRIVATE AUTO MILEAGE		29.58
08-14	AP E0541574	HON. SEAN DUFFY	06/20/17 06/23/17	PRIVATE AUTO MILEAGE		242.76
08-16	AP E0543383	GUILD, SARA A.	07/12/17 07/12/17	PRIVATE AUTO MILEAGE		50.00
08-17	AP E0543324	MILLER, JAMES L.	07/13/17 07/31/17	PRIVATE AUTO MILEAGE		225.00
08-17	AP E0543382	GARZA, JESSE	07/19/17 07/21/17	PRIVATE AUTO MILEAGE		217.50
08-17	AP E0543382	GARZA, JESSE	08/04/17 08/05/17	PRIVATE AUTO MILEAGE		211.00
08-17	AP E0543387	HESSEL, STACEY J.	07/14/17 07/14/17	PRIVATE AUTO MILEAGE		20.00
08-17	AP E0543389	LANCTIN, JONATHAN P.	07/07/17 07/28/17	PRIVATE AUTO MILEAGE		316.10
08-22	AP E0543381	CRONIN, MARGARET	07/14/17 07/28/17	PRIVATE AUTO MILEAGE		38.00
08-23	AP E0543810	CHARLES P MEACHUM	07/24/17 07/24/17	COMMERCIAL TRANSPORTATION		1,001.60
08-23	AP E0543810	CHARLES P MEACHUM	07/20/17 07/24/17	LODGING		1,085.46
08-23	AP E0543810	CHARLES P MEACHUM	07/20/17 07/23/17	MEALS		123.45
08-23	AP E0543810	CHARLES P MEACHUM	07/20/17 07/24/17	CAR RENTAL		1,703.89
08-23	AP E0543810	CHARLES P MEACHUM	07/23/17 07/23/17	GASOLINE		73.59
08-23	AP E0543810	CHARLES P MEACHUM	06/27/17 07/25/17	TAXI/PARKING/TOLLS		96.22
08-28	AP E0546371	BEDNAR, MARK M.	08/03/17 08/04/17	LODGING		103.29
08-28	AP E0546371	BEDNAR, MARK M.	08/03/17 08/04/17	CAR RENTAL		297.38
08-28	AP E0546371	BEDNAR, MARK M.	08/04/17 08/04/17	GASOLINE		21.43
08-28	AP E0546371	BEDNAR, MARK M.	08/03/17 08/07/17	TAXI/PARKING/TOLLS		34.96
08-28	AP E0546478	CITIBANK GOV CARD SERVICE	06/12/17 06/16/17	COMMERCIAL TRANSPORTATION		407.67
08-28	AP E0546478	CITIBANK GOV CARD SERVICE	06/16/17 06/16/17	TAXI/PARKING/TOLLS		20.46
09-14	AP E0552706	HESSEL, STACEY J.	08/04/17 08/16/17	PRIVATE AUTO MILEAGE		150.00
09-14	AP E0552710	LANCTIN, JONATHAN P.	08/02/17 08/30/17	PRIVATE AUTO MILEAGE		401.10
09-14	AP E0552713	MILLER, JAMES L.	08/02/17 08/24/17	PRIVATE AUTO MILEAGE		673.00
09-14	AP E0552717	MCCORMACK, RYAN J.	08/04/17 08/04/17	LODGING		103.29
09-14	AP E0552717	MCCORMACK, RYAN J.	08/03/17 08/03/17	TAXI/PARKING/TOLLS		25.58
09-14	AP E0552721	GARZA, JESSE	08/03/17 08/26/17	PRIVATE AUTO MILEAGE		812.00
09-14	AP E0552886	GUILD, SARA A.	08/04/17 08/26/17	PRIVATE AUTO MILEAGE		876.00
09-14	AP E0552886	GUILD, SARA A.	08/09/17 08/16/17	TAXI/PARKING/TOLLS		16.00
09-19	AP E0553815	CITIBANK GOV CARD SERVICE	08/03/17 08/22/17	LODGING		196.36
09-20	AP E0553850	CITIBANK GOV CARD SERVICE	06/29/17 08/17/17	COMMERCIAL TRANSPORTATION		4,889.40
09-20	AP E0553852	CITIBANK GOV CARD SERVICE	08/03/17 09/04/17	COMMERCIAL TRANSPORTATION		1,770.77
09-20	AP E0553852	CITIBANK GOV CARD SERVICE	08/16/17 08/17/17	LODGING		103.29
09-20	AP E0553856	CITIBANK GOV CARD SERVICE	06/06/17 06/26/17	COMMERCIAL TRANSPORTATION		1,462.60
				TRAVEL TOTALS:		25,876.16

696

RENT, COMMUNICATION, UTILITIES									
07-03	AP	E0529522	COMCAST	06/19/17	07/18/17	UTILITIES			232.09
07-03	AP	E0529529	CHARTER COMMUNICATIONS	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE			179.32
07-03	AP	E0529531	WISCONSIN PUBLIC SERVICE	05/03/17	06/04/17	UTILITIES			20.22
07-03	AP	E0529532	WISCONSIN PUBLIC SERVICE	05/03/17	06/04/17	UTILITIES			272.95
07-07	AP	E0530553	XCEL ENERGY	05/18/17	06/21/17	UTILITIES			66.96
07-07	AP	E0530555	CHARLES P MEACHUM	06/16/17	06/16/17	UTILITIES			9.95
07-10	AP	E0530561	CRONIN, MARGARET	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL			25.67
07-10	AP	E0530563	VERIZON BUSINESS SERVICES	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE			24.62
07-13	AP	E0532672	CHARTER COMMUNICATIONS	07/10/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE			455.51
07-13	AP	E0532684	CHARTER COMMUNICATIONS	06/10/17	07/09/17	TELECOMSRV/EQ/TOLL CHARGE			465.45
07-13	AP	E0532686	CHARTER COMMUNICATIONS	07/11/17	08/10/17	UTILITIES			179.32
07-13	AP	E0532687	CHARTER COMMUNICATIONS	07/06/17	08/05/17	UTILITIES			142.13
07-13	AP	E0532689	WAUSAU WATER WORKS	03/01/17	06/01/17	UTILITIES			57.14
07-16	AP	00931196	LARRY R CRAMER	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)			675.00
07-16	AP	00931231	RIVER EDGE BUSINESS CENTER	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)			350.00
07-16	AP	00931232	ANTHONY BRZEZINSKI	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)			1,450.00
07-21	AP	E0535408	LEIDOS DIGITAL SOLUTIONS INC	06/27/17	06/27/17	TELECOMSRV/EQ/TOLL CHARGE			3,796.28
07-21	AP	E0535498	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE			1,438.23
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)			126.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)			105.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)			160.07
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)			35.92
07-26	AP	E0537438	COMCAST	07/19/17	08/18/17	UTILITIES			232.04
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)			95.00
08-01	AP	E0538618	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE			17.04
08-01	AP	E0538628	WISCONSIN PUBLIC SERVICE	06/05/17	07/04/17	UTILITIES			298.36
08-01	AP	E0538629	WISCONSIN PUBLIC SERVICE	06/05/17	07/04/17	UTILITIES			17.69
08-03	AP	E0539165	XCEL ENERGY	06/21/17	07/19/17	UTILITIES			44.96
08-03	AP	E0539170	ACORNLEY, MARK A	04/19/17	05/18/17	UTILITIES			106.98
08-16	AP	00936839	LARRY R CRAMER	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)			675.00
08-16	AP	00936873	RIVER EDGE BUSINESS CENTER	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)			350.00
08-16	AP	00936874	ANTHONY BRZEZINSKI	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)			1,450.00
08-18	AP	00940378	CITI PCARD-TELEPHONE ASSOCIATES I	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE			156.13
08-22	AP	E0543381	CRONIN, MARGARET	07/14/17	07/14/17	POSTAGE / COURIER / BOX RENTAL			17.78
08-25	AP	E0546396	COMCAST	08/19/17	09/18/17	UTILITIES			222.59
08-25	AP	E0546397	CHARTER COMMUNICATIONS	08/11/17	09/10/17	UTILITIES			42.20
08-25	AP	E0546398	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE			1,408.24
08-25	AP	E0546431	CHARTER COMMUNICATIONS	08/10/17	09/09/17	UTILITIES			448.80
08-28	AP	E0546433	WISCONSIN PUBLIC SERVICE	07/04/17	08/02/17	UTILITIES			17.10
08-28	AP	E0546435	WISCONSIN PUBLIC SERVICE	07/05/17	08/03/17	UTILITIES			310.05
08-29	AP	E0546368	TRAYNHAM, ELEANOR G	07/17/17	08/13/17	POSTAGE / COURIER / BOX RENTAL			13.45
08-29	AP	E0547051	XCEL ENERGY	07/19/17	08/17/17	UTILITIES			54.87
08-29	AP	E0547054	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE			17.06
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)			32.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)			105.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)			170.77
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)			35.92
09-08	AP	E0550120	CHARTER COMMUNICATIONS	09/06/17	10/05/17	TELECOMSRV/EQ/TOLL CHARGE			199.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SEAN P. DUFFY—Con.						
09-14	AP E0552718	LB MEDWASTE SERVICES INC	08/03/17 08/03/17	UTILITIES		16.00
09-16	AP 00942540	LARRY R CRAMER	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		675.00
09-16	AP 00942576	RIVER EDGE BUSINESS CENTER	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		675.00
09-16	AP 00942577	ANTHONY BRZEZINSKI	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
09-19	AP 00943706	KYVON	06/15/17 06/15/17	TELECOMSRV/EQ/TOLL CHARGE		530.00
09-19	AP E0553858	VERIZON WIRELESS	08/24/17 09/23/17	TELECOMSRV/EQ/TOLL CHARGE		1,466.10
09-22	AP E0555976	CHARTER COMMUNICATIONS	09/10/17 10/09/17	UTILITIES		451.91
09-22	AP E0555981	VERIZON BUSINESS SERVICES	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE		16.19
09-22	AP E0555983	WISCONSIN PUBLIC SERVICE	08/03/17 09/04/17	UTILITIES		323.60
09-22	AP E0555986	WISCONSIN PUBLIC SERVICE	08/03/17 09/04/17	UTILITIES		19.45
09-22	AP E0555989	COMCAST	09/19/17 10/18/17	UTILITIES		222.59
09-22	AP E0555993	LEIDOS DIGITAL SOLUTIONS INC	08/06/17 08/06/17	TELECOMSRV/EQ/TOLL CHARGE		205.95
09-22	AP E0555996	CHARTER COMMUNICATIONS	09/11/17 10/10/17	TELECOMSRV/EQ/TOLL CHARGE		179.32
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		171.00
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)		105.25
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)		160.34
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRANSF)		35.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,510.25
PRINTING AND REPRODUCTION						
07-07	AP E0530565	ACCURATE WORD LLC	06/06/17 06/06/17	PRINTING & REPRODUCTION		74.95
07-17	AP E0532688	WISCONSIN SIGN DOCTOR	07/01/17 07/01/17	PRINTING & REPRODUCTION		79.12
07-19	AP 00934816	CITI PCARD-PAYPAL LEDGERPUBLI	05/29/17 06/28/17	ADVERTISEMENTS		30.00
09-16	AP E0553790	DAVID L ANDRUKITIS INC	04/14/17 04/14/17	PRINTING & REPRODUCTION		70.00
09-26	AP 00946462	PUBLIC PRINTER	06/28/17 06/28/17	PRINTING & REPRODUCTION		1,348.00
					PRINTING AND REPRODUCTION TOTALS:	1,602.07
OTHER SERVICES						
07-07	AP E0530540	LB MEDWASTE SERVICES INC	06/01/17 06/01/17	JANITORIAL AND MAINT SERV		16.00
07-16	AP 00931139	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-16	AP 00931140	HOUSECALL LLC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-17	AP E0532691	ADT SECURITY SERVICES	06/24/17 08/13/17	SECURITY SERVICE		101.25
07-19	AP 00934816	CITI PCARD-ADT SECURITY	05/29/17 06/28/17	SECURITY SERVICE		109.70
07-19	AP 00934816	CITI PCARD-WITC RICE LAKE ADMIN	05/29/17 06/28/17	TRAINING		172.00
07-21	AP E0535406	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		299.00
08-01	AP E0537439	ADT SECURITY SERVICES	07/27/17 08/26/17	SECURITY SERVICE		50.10
08-14	AP E0541575	ADT SECURITY SERVICES	07/24/17 09/13/17	SECURITY SERVICE		102.25
08-15	AP E0543325	LB MEDWASTE SERVICES INC	07/06/17 07/06/17	JANITORIAL AND MAINT SERV		16.00
08-16	AP 00936784	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP 00936785	HOUSECALL LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-17	AP E0543329	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	WEB DEV HST,EMAIL & RLTD SERV		299.00
08-18	AP 00940378	CITI PCARD-ADT SECURITY	06/29/17 07/28/17	SECURITY SERVICE		54.85
08-28	AP E0546434	ADT SECURITY SERVICES	08/27/17 09/26/17	SECURITY SERVICE		50.10
09-12	AP E0550119	ADT SECURITY SERVICES	08/24/17 10/13/17	SECURITY SERVICE		101.25
09-14	AP E0552722	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	WEB DEV HST,EMAIL & RLTD SERV		299.00

698

09-14	AP	E0552723	RIVER EDGE BUSINESS CENTER	08/31/17	08/31/17	NON-TECHNOLOGY SERVICE CONTR	1,171.66
09-16	AP	00942485	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942486	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-19	AP	E0553824	ADT SECURITY SERVICES	09/27/17	10/26/17	SECURITY SERVICE	50.10
09-20	AP	00946143	CITI PCARD-ADT SECURITY	07/29/17	08/28/17	SECURITY SERVICE	54.85
SUPPLIES AND MATERIALS							
OTHER SERVICES TOTALS:							13,372.11
07-10	AP	E0530561	CRONIN, MARGARET	04/29/17	04/29/17	FOOD & BEVERAGE	65.23
07-10	AP	E0530561	CRONIN, MARGARET	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE)	8.41
07-12	AP	E0530559	GUILD, SARA A.	05/10/17	05/25/17	FOOD & BEVERAGE	159.00
07-19	AP	00932270	WISCONSIN SIGN DOCTOR	01/08/17	01/08/17	HABITATION EXPENSE	79.12
07-19	AP	00934816	CITI PCARD-ADOBE PR CREATIVE CLD	05/29/17	06/28/17	SOFTWARE LESS THAN \$500	21.09
07-19	AP	00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
07-19	AP	00934816	CITI PCARD-DULUTH NEWS TRIBUNE	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	6.95
07-19	AP	00934816	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	12.50
07-19	AP	00934816	CITI PCARD-NORTH STAR LANES	05/29/17	06/28/17	FOOD & BEVERAGE	200.00
07-19	AP	00934816	CITI PCARD-STAPLES	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	99.30
07-20	AP	00932352	CDW GOVERNMENT INC. C/O ISM IN	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)	429.00
07-21	AP	00932397	BOISE CASCADE COMPANY	06/06/17	06/06/17	FOOD & BEVERAGE	35.87
07-21	AP	00932397	BOISE CASCADE COMPANY	06/14/17	06/14/17	FOOD & BEVERAGE	154.90
07-21	AP	00932397	BOISE CASCADE COMPANY	06/21/17	06/21/17	FOOD & BEVERAGE	19.19
07-21	AP	00932397	BOISE CASCADE COMPANY	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)	4.89
07-21	AP	00932397	BOISE CASCADE COMPANY	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)	79.00
07-21	AP	00932402	BOISE CASCADE COMPANY	07/11/17	07/11/17	FOOD & BEVERAGE	133.08
07-21	AP	00932402	BOISE CASCADE COMPANY	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	39.50
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-309.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	371.29
08-02	AP	E0538621	IMPACTOFFICE	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE)	383.00
08-16	AP	E0543327	IMPACTOFFICE	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	39.00
08-16	AP	E0543383	GUILD, SARA A.	07/11/17	07/11/17	FOOD & BEVERAGE	20.00
08-17	AP	00936274	W.B. MASON CO. INC	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	267.00
08-17	AP	E0543324	MILLER, JAMES L.	06/08/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	28.85
08-18	AP	00940378	CITI PCARD-ADOBE PR CREATIVE CLD	06/29/17	07/28/17	SOFTWARE LESS THAN \$500	21.09
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	65.61
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	84.99
08-18	AP	00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
08-18	AP	00940378	CITI PCARD-DULUTH NEWS TRIBUNE	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	6.95
08-18	AP	00940378	CITI PCARD-INT IN APPLE AWARDS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	106.00
08-18	AP	00940378	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	12.50
08-18	AP	00940378	CITI PCARD-THE HOME DEPOT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	8.91
08-23	AP	00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	FOOD & BEVERAGE	22.72
08-23	AP	00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	57.04
08-29	AP	E0546368	TRAYNHAM, ELEANOR G.	06/02/17	06/02/17	OFFICE SUPPLIES (OUTSIDE)	21.04
08-30	AP	00940935	BOISE CASCADE COMPANY	08/01/17	08/01/17	FOOD & BEVERAGE	92.94
08-30	AP	00940935	BOISE CASCADE COMPANY	08/08/17	08/08/17	FOOD & BEVERAGE	61.96
08-30	AP	00940935	BOISE CASCADE COMPANY	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	62.34
08-30	AP	00940935	BOISE CASCADE COMPANY	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	-62.34
08-30	AP	00940935	BOISE CASCADE COMPANY	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)	310.13
08-30	AP	00940935	BOISE CASCADE COMPANY	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)	284.47

699

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SEAN P. DUFFY—Con.						
08-31	GL	FLG0071184	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-100.00
08-31	GL	RMS0071183	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	100.51
09-11	AP	E0550116	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)	39.00
09-14	AP	E0552886	08/09/17	08/16/17	FOOD & BEVERAGE	65.00
09-20	AP	00946143	07/29/17	08/28/17	SOFTWARE LESS THAN \$500	21.09
09-20	AP	00946143	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	33.94
09-20	AP	00946143	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	65.99
09-20	AP	00946143	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	104.66
09-20	AP	00946143	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
09-20	AP	00946143	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	6.95
09-20	AP	00946143	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	25.00
09-20	AP	00946143	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	46.03
09-20	AP	00946143	07/29/17	08/28/17	FOOD & BEVERAGE	316.50
09-22	AP	E0555997	09/16/17	09/16/17	FOOD & BEVERAGE	113.33
09-26	AP	00946325	08/31/17	08/31/17	FOOD & BEVERAGE	130.20
09-26	AP	00946325	09/11/17	09/11/17	FOOD & BEVERAGE	92.94
09-26	AP	00946325	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	44.75
09-26	AP	00946325	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)	39.50
09-26	AP	00946325	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	27.12
09-29	GL	FLG0072015	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-106.00
09-29	GL	RMS0072012	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	251.55
					SUPPLIES AND MATERIALS TOTALS:	4,926.25
EQUIPMENT						
07-31	GL	MNT0070289	07/01/17	07/31/17	MAINTENANCE / REPAIRS	392.00
08-21	AP	00940450	06/26/17	06/26/17	COMPUTER HARDW PURCH LESS THAN \$25,000	879.00
08-21	AP	00940450	06/26/17	06/26/17	WARRANTIES	99.00
08-30	AP	00940990	08/28/17	08/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,175.40
08-31	GL	MNT0071127	08/01/17	08/18/17	MAINTENANCE / REPAIRS	113.81
08-31	GL	MNT0071127	08/01/17	08/31/17	MAINTENANCE / REPAIRS	196.00
09-29	GL	MNT0071992	09/01/17	09/30/17	MAINTENANCE / REPAIRS	196.00
					EQUIPMENT TOTALS:	3,051.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,564.34
					OFFICE TOTALS:	286,564.34
2016 HON. SEAN P. DUFFY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-06	AP	00929891	06/29/16	06/29/16	OFFICE SUPPLIES (OUTSIDE)	381.90
08-01	AP	E0538622	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE)	147.00
					SUPPLIES AND MATERIALS TOTALS:	528.90
EQUIPMENT						
07-06	AP	00929891	06/29/16	06/29/16	OFFICE EQUIP PURCH LESS THAN \$25,000	582.91
08-21	AP	00940433	04/28/17	04/28/17	OFFICE EQUIP PURCH LESS THAN \$25,000	9,700.00

700

EQUIPMENT TOTALS: 10,282.91
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 10,811.81
 OFFICE TOTALS: 10,811.81

2015 HON. SEAN P. DUFFY
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS
 07-18 AP 00932241 CDW GOVERNMENT INC. C/O ISM IN 02/16/16 02/16/16 OFFICE SUPPLIES (OUTSIDE) 244.85
 SUPPLIES AND MATERIALS TOTALS: 244.85
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 244.85
 OFFICE TOTALS: 244.85

2017 HON. JEFF DUNCAN
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 2,107.94 643.59
 PERSONNEL COMPENSATION 691,002.04 238,201.48
 TRAVEL 58,200.99 15,431.58
 RENT, COMMUNICATION, UTILITIES 41,654.21 13,240.79
 PRINTING AND REPRODUCTION 1,059.88 129.80
 OTHER SERVICES 32,397.00 10,752.00
 SUPPLIES AND MATERIALS 4,020.13 1,268.73
 EQUIPMENT 1,470.00 225.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 831,912.19 279,892.97
 OFFICE TOTALS: 831,912.19 279,892.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 07-28 AP 00935347 UNITED STATES POSTAL SERVICE 06/01/17 06/30/17 FRANKED MAIL 122.76
 07-31 GL FLG0070341 07/20/17 07/31/17 FRANKED MAIL -10.05
 08-30 AP 00940766 UNITED STATES POSTAL SERVICE 07/01/17 07/31/17 FRANKED MAIL 329.79
 08-31 GL FLG0071184 08/20/17 08/31/17 FRANKED MAIL -27.35
 09-26 AP 00946241 UNITED STATES POSTAL SERVICE 08/01/17 08/31/17 FRANKED MAIL 256.29
 09-29 GL FLG0072015 09/20/17 09/30/17 FRANKED MAIL -27.85
 FRANKED MAIL TOTALS: 643.59

PERSONNEL COMPENSATION

ADKINS,RICKY L 07/01/17 09/30/17 DISTRICT DIRECTOR/DEPUTY C.O.S 27,802.88
 CHRISTIAN,JORDAN D 07/01/17 09/30/17 CONSTITUENT LIAISON/SCHEDULER 10,508.75
 EDWARDS,KATHERINE E 07/01/17 09/30/17 REGIONAL DIRECTOR 13,389.99
 FARAH,ALYSSA A 07/01/17 07/31/17 COMMUNICATIONS DIRECTOR 5,000.00
 GROSS,JOSHUA D 07/01/17 09/30/17 LEGISLATIVE DIRECTOR 23,844.63
 HARMAN, JAN B 07/01/17 09/30/17 FIELD REPRESENTATIVE / LEC 5,778.74
 HART,TOSHA L 07/01/17 09/30/17 SENIOR CONSTITUENT LIAISON 11,799.99
 HUFF,ROBIN B 07/01/17 09/30/17 GRANT COORDINATOR/CASEWORKER 8,420.25
 JACKSON III,DAVID W 07/01/17 09/01/17 SENIOR LEGISLATIVE ASSISTANT 13,557.51
 JAMES,TYLER S 07/01/17 09/30/17 FIELD REPRESENTATIVE 6,930.00
 KLUMP,ALLEN G 07/01/17 09/30/17 COMM DIR/DEPUTY CHIEF OF STAFF 24,857.50
 KREKORIAN,ELISE S 07/01/17 09/30/17 LEGISLATIVE CORRESPONDENT 9,490.01
 MCALLISTER,THOMAS E 07/01/17 09/30/17 SCHEDULER 9,740.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JEFF DUNCAN—Con.						
		MOORE, MARION M	06/22/17 09/30/17	STAFF ASSISTANT		8,997.50
		PATTERSON, ADDIE C.	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		10,777.49
		ROOS, AMBER E	07/01/17 09/30/17	SHARED EMPLOYEE		1,722.21
		ROSS, JOHN E.	07/01/17 09/30/17	SHARED EMPLOYEE		2,730.27
		STEVENS, CHRISTOPHER D	07/01/17 07/31/17	SHARED EMPLOYEE		500.00
		WANDEL, BRYAN P	08/01/17 08/31/17	SHARED EMPLOYEE		2,750.00
		WILLIAMS, WILLIAM E	07/01/17 09/30/17	CHIEF OF STAFF		39,603.75
					PERSONNEL COMPENSATION TOTALS:	238,201.48
TRAVEL						
07-17	AP 00932224	CITIBANK GOV CARD SERVICE	03/24/17 03/24/17	COMMERCIAL TRANSPORTATION		-320.00
07-17	AP 00932224	CITIBANK GOV CARD SERVICE	06/08/17 06/08/17	COMMERCIAL TRANSPORTATION		235.20
07-17	AP 00932224	CITIBANK GOV CARD SERVICE	06/16/17 06/16/17	COMMERCIAL TRANSPORTATION		403.20
07-17	AP 00932224	CITIBANK GOV CARD SERVICE	06/20/17 06/20/17	COMMERCIAL TRANSPORTATION		521.70
07-17	AP 00932224	CITIBANK GOV CARD SERVICE	06/23/17 06/23/17	COMMERCIAL TRANSPORTATION		231.20
07-17	AP 00932224	CITIBANK GOV CARD SERVICE	06/25/17 06/25/17	COMMERCIAL TRANSPORTATION		231.20
07-17	AP 00932224	CITIBANK GOV CARD SERVICE	06/30/17 06/30/17	COMMERCIAL TRANSPORTATION		231.20
07-17	AP 00932224	CITIBANK GOV CARD SERVICE	05/25/17 06/25/17	MEALS		81.81
07-18	AP E0533276	HARMAN, JAN B	06/06/17 06/30/17	PRIVATE AUTO MILEAGE		593.00
07-19	AP E0533275	EDWARDS, KATHERINE E.	06/01/17 06/26/17	MEALS		63.21
07-19	AP E0533275	EDWARDS, KATHERINE E.	06/01/17 06/30/17	PRIVATE AUTO MILEAGE		298.00
07-26	AP E0535688	CITIBANK GOV CARD SERVICE	06/19/17 06/22/17	COMMERCIAL TRANSPORTATION		401.89
07-26	AP E0535688	CITIBANK GOV CARD SERVICE	07/10/17 07/13/17	COMMERCIAL TRANSPORTATION		401.89
07-26	AP E0535688	CITIBANK GOV CARD SERVICE	06/19/17 06/22/17	LODGING		982.41
07-26	AP E0535688	CITIBANK GOV CARD SERVICE	05/24/17 06/22/17	MEALS		63.98
07-26	AP E0535688	CITIBANK GOV CARD SERVICE	06/19/17 06/22/17	TAXI/PARKING/TOLLS		28.00
07-26	AP E0535815	MCALLISTER, THOMAS E.	06/09/17 06/30/17	PRIVATE AUTO MILEAGE		33.00
08-01	AP E0536993	KREKORIAN, ELISE S.	06/29/17 06/29/17	TAXI/PARKING/TOLLS		11.55
08-07	AP E0539554	WILLIAMS, WILLIAM E.	07/11/17 07/12/17	MEALS		26.82
08-07	AP E0539554	WILLIAMS, WILLIAM E.	06/27/17 07/24/17	PRIVATE AUTO MILEAGE		342.00
08-07	AP E0539554	WILLIAMS, WILLIAM E.	06/22/17 07/12/17	TAXI/PARKING/TOLLS		35.42
08-09	AP E0541038	MCALLISTER, THOMAS E.	07/11/17 07/20/17	PRIVATE AUTO MILEAGE		19.00
08-09	AP E0541039	ADKINS, RICKY L.	07/05/17 07/28/17	MEALS		186.32
08-09	AP E0541039	ADKINS, RICKY L.	07/05/17 07/28/17	PRIVATE AUTO MILEAGE		751.50
08-09	AP E0541039	ADKINS, RICKY L.	07/19/17 07/19/17	TAXI/PARKING/TOLLS		3.50
08-09	AP E0541040	JAMES, TYLER S.	07/05/17 07/18/17	MEALS		64.86
08-09	AP E0541040	JAMES, TYLER S.	07/05/17 07/20/17	PRIVATE AUTO MILEAGE		292.50
08-09	AP E0541040	JAMES, TYLER S.	07/12/17 07/12/17	TAXI/PARKING/TOLLS		15.00
08-10	AP E0541055	ADKINS, RICKY L.	06/07/17 06/23/17	MEALS		30.09
08-10	AP E0541055	ADKINS, RICKY L.	06/01/17 06/23/17	PRIVATE AUTO MILEAGE		288.00
08-11	AP E0541036	HARMAN, JAN B	07/19/17 07/19/17	MEALS		11.00
08-11	AP E0541036	HARMAN, JAN B	07/08/17 07/23/17	PRIVATE AUTO MILEAGE		316.50
08-16	AP E0543913	HON. JEFFREY DUNCAN	08/11/17 08/11/17	PRIVATE AUTO MILEAGE		65.00
08-17	AP E0543884	HON. JEFFREY DUNCAN	08/06/17 08/09/17	PRIVATE AUTO MILEAGE		226.00

08-22	AP	E0543882	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	521.70
08-22	AP	E0543882	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	231.20
08-22	AP	E0543882	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	398.70
08-22	AP	E0543882	CITIBANK GOV CARD SERVICE	08/06/17	08/06/17	COMMERCIAL TRANSPORTATION	231.20
08-22	AP	E0543882	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	MEALS	4.53
08-22	AP	E0543882	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	MEALS	12.58
08-22	AP	E0543882	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	MEALS	16.97
08-22	AP	E0543883	CITIBANK GOV CARD SERVICE	07/10/17	07/12/17	COMMERCIAL TRANSPORTATION	180.01
08-22	AP	E0543883	CITIBANK GOV CARD SERVICE	07/24/17	07/26/17	COMMERCIAL TRANSPORTATION	301.90
08-22	AP	E0543883	CITIBANK GOV CARD SERVICE	07/10/17	07/12/17	LODGING	492.36
08-22	AP	E0543883	CITIBANK GOV CARD SERVICE	07/24/17	07/26/17	LODGING	471.74
08-22	AP	E0543883	CITIBANK GOV CARD SERVICE	07/10/17	07/26/17	MEALS	85.62
08-22	AP	E0543883	CITIBANK GOV CARD SERVICE	07/12/17	07/26/17	TAXI/PARKING/TOLLS	42.00
09-05	AP	E0548128	HON. JEFFREY DUNCAN	08/25/17	08/25/17	PRIVATE AUTO MILEAGE	56.00
09-06	AP	E0543881	EDWARDS, KATHERINE E.	07/05/17	07/31/17	MEALS	12.87
09-06	AP	E0543881	EDWARDS, KATHERINE E.	07/05/17	07/31/17	PRIVATE AUTO MILEAGE	338.00
09-06	AP	E0549000	HUFF, ROBIN B.	08/16/17	08/16/17	MEALS	5.62
09-06	AP	E0549000	HUFF, ROBIN B.	08/16/17	08/28/17	PRIVATE AUTO MILEAGE	162.50
09-07	AP	E0549904	ADKINS, RICKY L.	08/02/17	08/31/17	PRIVATE AUTO MILEAGE	915.00
09-07	AP	E0550381	CITIBANK GOV CARD SERVICE	08/15/17	08/25/17	MEALS	36.66
09-08	AP	E0549906	CITIBANK GOV CARD SERVICE	09/05/17	09/06/17	COMMERCIAL TRANSPORTATION	281.90
09-10	AP	E0550844	HARMAN, JAN B.	08/02/17	08/31/17	PRIVATE AUTO MILEAGE	614.00
09-11	AP	E0549905	CITIBANK GOV CARD SERVICE	08/08/17	08/08/17	COMMERCIAL TRANSPORTATION	809.00
09-11	AP	E0549905	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	398.70
09-11	AP	E0549905	CITIBANK GOV CARD SERVICE	08/06/17	08/14/17	MEALS	128.99
09-11	AP	E0549905	CITIBANK GOV CARD SERVICE	08/08/17	08/08/17	TAXI/PARKING/TOLLS	14.00
09-11	AP	E0550861	WILLIAMS, WILLIAM E.	07/12/17	07/12/17	MEALS	15.37
09-11	AP	E0550861	WILLIAMS, WILLIAM E.	09/05/17	09/05/17	MEALS	11.59
09-11	AP	E0550861	WILLIAMS, WILLIAM E.	07/27/17	07/27/17	PRIVATE AUTO MILEAGE	30.00
09-11	AP	E0550861	WILLIAMS, WILLIAM E.	08/07/17	08/28/17	PRIVATE AUTO MILEAGE	210.00
09-11	AP	E0550929	EDWARDS, KATHERINE E.	08/01/17	08/31/17	MEALS	129.57
09-11	AP	E0550929	EDWARDS, KATHERINE E.	08/01/17	08/25/17	PRIVATE AUTO MILEAGE	430.50
09-22	AP	E0551414	JAMES, TYLER S.	08/02/17	08/30/17	MEALS	115.85
09-22	AP	E0551414	JAMES, TYLER S.	08/02/17	08/31/17	PRIVATE AUTO MILEAGE	559.00
						TRAVEL TOTALS:	15,431.58
RENT, COMMUNICATION, UTILITIES							
07-11	AP	E0531558	CHARTER COMMUNICATIONS	07/02/17	08/01/17	UTILITIES	113.34
07-11	AP	E0531561	VERIZON WIRELESS	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE	383.74
07-16	AP	00930730	ELLIC SWARTZ TRUST	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
07-16	AP	00930736	LAURENS COUNTY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00
07-16	AP	00930737	EAGLES NEST REAL ESTATE INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-18	AP	E0532911	CHARTER COMMUNICATIONS	07/03/17	08/02/17	UTILITIES	220.81
07-19	AP	00934816	CITI PCARD-PIEDMONT TELEPHONE	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	223.51
07-19	AP	00934816	CITI PCARD-THE UPS STORE	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	73.15
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	103.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	207.74
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	67.53
07-27	AP	00935174	FEDEX BILLING ONLINE	07/11/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	4.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JEFF DUNCAN—Con.						
08-02	AP E0539468	CHARTER COMMUNICATIONS	08/02/17 09/01/17	UTILITIES	113.34	
08-04	AP E0539455	VERIZON WIRELESS	07/19/17 08/18/17	TELECOMSRV/EQ/TOLL CHARGE	449.32	
08-09	AP 00936029	FEDEX BILLING ONLINE	07/24/17 07/28/17	POSTAGE / COURIER / BOX RENTAL	4.34	
08-15	AP E0541692	CHARTER COMMUNICATIONS	08/03/17 09/02/17	UTILITIES	224.12	
08-16	AP 00936376	ELLC SWARTZ TRUST	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
08-16	AP 00936382	LAURENS COUNTY	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00	
08-16	AP 00936383	EAGLES NEST REAL ESTATE INC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00	
08-18	AP 00940378	CITI PCARD-PIEDMONT TELEPHONE	06/29/17 07/28/17	TELECOMSRV/EQ/TOLL CHARGE	223.42	
08-30	AP E0548127	VERIZON WIRELESS	08/19/17 09/18/17	TELECOMSRV/EQ/TOLL CHARGE	385.60	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	8.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	103.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	204.25	
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRANSF)	67.53	
09-01	AP 00941130	FEDEX BILLING ONLINE	08/21/17 08/25/17	POSTAGE / COURIER / BOX RENTAL	5.61	
09-06	AP E0548913	CHARTER COMMUNICATIONS	09/02/17 10/01/17	UTILITIES	113.34	
09-08	AP E0550926	CHARTER COMMUNICATIONS	09/03/17 10/02/17	UTILITIES	222.34	
09-11	AP 00941354	FEDEX BILLING ONLINE	08/28/17 09/01/17	POSTAGE / COURIER / BOX RENTAL	52.43	
09-16	AP 00942077	ELLC SWARTZ TRUST	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
09-16	AP 00942083	LAURENS COUNTY	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00	
09-16	AP 00942084	EAGLES NEST REAL ESTATE INC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00	
09-16	AP 00943586	PLAZA LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	950.00	
09-20	AP 00946143	CITI PCARD-PIEDMONT TELEPHONE	07/29/17 08/28/17	TELECOMSRV/EQ/TOLL CHARGE	225.79	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	8.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	103.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	204.67	
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRANSF)	67.53	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,240.79
PRINTING AND REPRODUCTION						
08-03	AP E0541037	ACCURATE WORD LLC	07/26/17 07/26/17	PRINTING & REPRODUCTION	29.95	
08-18	AP E0545341	ACCURATE WORD LLC	08/11/17 08/11/17	PRINTING & REPRODUCTION	99.85	
					PRINTING AND REPRODUCTION TOTALS:	129.80
OTHER SERVICES						
07-16	AP 00931066	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-16	AP 00931067	HOUSECALL LLC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-18	AP E0532910	BLUE RIDGE SECURITY	07/01/17 07/31/17	SECURITY SERVICE	40.00	
07-26	AP E0535828	WHITE GLOVE PROFESSIONAL CLEANING	07/13/17 07/13/17	JANITORIAL AND MAINT SERV	125.00	
08-16	AP 00936711	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP 00936712	HOUSECALL LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-18	AP 00940378	CITI PCARD-ANDERSON CHAMBER OF CO	06/29/17 07/28/17	TRAINING	12.00	
08-25	AP E0545306	WHITE GLOVE PROFESSIONAL CLEANING	08/08/17 08/08/17	JANITORIAL AND MAINT SERV	75.00	
09-11	AP E0551415	WHITE GLOVE PROFESSIONAL CLEANING	09/05/17 09/05/17	JANITORIAL AND MAINT SERV	75.00	
09-16	AP 00942412	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-16	AP 00942413	HOUSECALL LLC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
					OTHER SERVICES TOTALS:	10,752.00

SUPPLIES AND MATERIALS									
07-03	AP	E0528436	THE JOURNAL INC	06/06/17	06/05/18	PUBLICATIONS/REFERENCE MAT'L			42.00
07-13	AP	E0524659	KEOWEE COURIER	06/05/17	06/04/18	PUBLICATIONS/REFERENCE MAT'L			28.50
07-18	AP	E0533276	HARMAN, JAN B	06/06/17	06/21/17	FOOD & BEVERAGE			15.19
07-19	AP	00934816	CITI PCARD-ANDERSON CHAMBER OF CO	05/29/17	06/28/17	FOOD & BEVERAGE			40.00
07-19	AP	00934816	CITI PCARD-EPP NEWSPAPER GROUP	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L			99.00
07-19	AP	E0533275	EDWARDS, KATHERINE E.	06/05/17	06/05/17	FOOD & BEVERAGE			45.00
07-20	AP	E0534595	OFFICE DEPOT INC	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE)			81.59
07-26	AP	E0535815	MCALLISTER, THOMAS E.	06/09/17	06/19/17	FOOD & BEVERAGE			22.17
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER			154.86
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)			-50.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)			127.08
08-01	AP	E0536993	KREKORIAN, ELISE S.	07/11/17	07/11/17	FOOD & BEVERAGE			12.98
08-02	AP	E0537307	DIAMOND SPRINGS WATER INC	06/23/17	07/14/17	WATER			21.65
08-04	AP	00935707	IMPACTOFFICE	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)			62.00
08-09	AP	E0541038	MCALLISTER, THOMAS E.	07/24/17	07/24/17	FOOD & BEVERAGE			7.99
08-10	AP	E0541055	ADKINS, RICKY L.	06/30/17	06/30/17	FOOD & BEVERAGE			69.00
08-25	AP	E0545339	OFFICE DEPOT INC	08/03/17	08/03/17	FOOD & BEVERAGE			39.54
08-29	AP	E0546472	OFFICE DEPOT INC	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)			12.98
08-29	AP	E0546473	OFFICE DEPOT INC	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)			16.99
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER			51.92
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)			-89.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)			57.28
09-05	AP	E0547437	DIAMOND SPRINGS WATER INC	07/25/17	08/18/17	WATER			29.00
09-06	AP	E0543881	EDWARDS, KATHERINE E.	07/05/17	07/24/17	FOOD & BEVERAGE			50.74
09-06	AP	E0549002	KREKORIAN, ELISE S.	08/21/17	08/21/17	FOOD & BEVERAGE			8.99
09-10	AP	E0550844	HARMAN, JAN B	08/10/17	08/10/17	FOOD & BEVERAGE			12.67
09-11	AP	E0550929	EDWARDS, KATHERINE E.	08/24/17	08/24/17	FOOD & BEVERAGE			20.00
09-20	AP	00946143	CITI PCARD-D J WALL ST JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L			131.25
09-20	AP	00946143	CITI PCARD-GREATER EASLEY CHAMBER	07/29/17	08/28/17	FOOD & BEVERAGE			20.00
09-20	AP	E0555416	OFFICE DEPOT INC	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)			68.85
09-22	AP	E0551414	JAMES, TYLER S.	08/24/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)			2.11
09-22	AP	E0556047	DIAMOND SPRINGS WATER INC	08/21/17	09/15/17	WATER			21.65
09-25	AP	E0556357	MOORE, MARION M.	09/18/17	09/18/17	FOOD & BEVERAGE			13.29
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER			64.91
09-27	AP	E0557245	OFFICE DEPOT INC	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)			51.99
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)			-185.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)			89.56
SUPPLIES AND MATERIALS TOTALS:									1,268.73
EQUIPMENT									
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS			75.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS			75.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS			75.00
EQUIPMENT TOTALS:									225.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									279,892.97
OFFICE TOTALS:									279,892.97

705

2017 HON. JOHN J. DUNCAN, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 99,340.99 49,816.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JOHN J. DUNCAN, JR.—Con.							
					PERSONNEL COMPENSATION	628,069.80	216,258.36
					TRAVEL	22,920.10	6,715.56
					RENT, COMMUNICATION, UTILITIES	60,073.42	20,856.70
					PRINTING AND REPRODUCTION	2,615.47	1,830.82
					OTHER SERVICES	34,477.74	11,436.78
					SUPPLIES AND MATERIALS	13,343.12	5,306.84
					EQUIPMENT	2,011.50	670.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	862,852.14	312,891.56
					OFFICE TOTALS:	862,852.14	312,891.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00935347	06/01/17	06/30/17	FRANKED MAIL	727.99	
07-31	GL	FLG0070341	07/20/17	07/31/17	FRANKED MAIL	-44.35	
08-30	AP	00940766	07/01/17	07/31/17	FRANKED MAIL	309.04	
08-31	GL	FLG0071184	08/20/17	08/31/17	FRANKED MAIL	-41.50	
09-26	AP	00946241	08/01/17	08/31/17	FRANKED MAIL	552.99	
09-26	AP	00946500	08/01/17	08/31/17	FRANKED MAIL	48,321.88	
09-29	GL	FLG0072015	09/20/17	09/30/17	FRANKED MAIL	-10.05	
					FRANKED MAIL TOTALS:	49,816.00	
PERSONNEL COMPENSATION							
		CHESNEY,DAVID W	07/01/17	09/30/17	FIELD REPRESENTATIVE	1,800.00	
		COX, LARRY G.	07/01/17	09/30/17	PART-TIME EMPLOYEE	1,500.00	
		DEBERRY,CAROLINE J	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,225.00	
		DOOLEY,ZACHARY	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	10,650.00	
		EVANS,BRANDON P	07/01/17	07/31/17	PAID INTERN	1,200.00	
		FISCHER, SCOTT W.	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	16,250.00	
		FOX,MACKENZIE K	07/01/17	09/30/17	STAFF ASSISTANT	9,675.00	
		GRIFFITTS, BOBBY R.	07/01/17	09/30/17	CHIEF OF STAFF	39,800.01	
		HEINSOHN,MADISON L	07/01/17	09/30/17	STAFF ASSISTANT	7,800.00	
		HENSLEY,MICHAEL L	07/01/17	09/30/17	STAFF ASSISTANT	8,300.01	
		HIGDON,JENESSE F	07/01/17	07/05/17	PAID INTERN	200.00	
		JOHNSON III,ALLEN B	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,849.99	
		LAMBERT, DENISE C.	07/01/17	09/30/17	SCHEDULER/FINANCE DIRECTOR	13,550.01	
		MCCOLLUM, TERESA E.	07/01/17	09/30/17	STAFF ASSISTANT	12,800.01	
		RHODES,BENJAMIN C	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,300.01	
		STANSBERRY, JENNIFER L	07/01/17	09/30/17	OFFICE MANAGER	20,400.00	
		WALKER, DONALD A.	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	24,999.99	
		WILLIAMS,ALEXA S	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	10,958.33	
					PERSONNEL COMPENSATION TOTALS:	216,258.36	
TRAVEL							
07-24	AP	E0534645	06/02/17	06/02/17	COMMERCIAL TRANSPORTATION	262.20	
07-24	AP	E0534645	06/09/17	06/09/17	COMMERCIAL TRANSPORTATION	262.20	

07-24	AP	E0534645	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	262.20
07-24	AP	E0534645	CITIBANK GOV CARD SERVICE	06/15/17	06/15/17	COMMERCIAL TRANSPORTATION	196.10
07-24	AP	E0534645	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	262.20
07-24	AP	E0534645	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	451.20
07-24	AP	E0534645	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION	451.20
07-24	AP	E0534645	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	MEALS	12.49
07-31	AP	E0536973	GRIFFITTS, BOBBY R.	06/12/17	06/15/17	LODGING	831.27
08-23	AP	E0544811	GRIFFITTS, BOBBY R.	07/18/17	07/21/17	LODGING	590.82
08-24	AP	E0544066	CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	COMMERCIAL TRANSPORTATION	262.20
08-24	AP	E0544066	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	262.20
08-24	AP	E0544066	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	279.19
08-24	AP	E0544066	CITIBANK GOV CARD SERVICE	07/18/17	07/18/17	COMMERCIAL TRANSPORTATION	460.41
08-24	AP	E0544066	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	451.20
08-24	AP	E0544066	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	262.20
08-24	AP	E0544066	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	262.20
08-24	AP	E0544066	CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	MEALS	11.20
08-24	AP	E0544066	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	MEALS	8.08
08-30	AP	E0546673	WILLIAMS, ALEXA S.	08/14/17	08/14/17	TAXI/PARKING/TOLLS	20.51
09-06	AP	E0547614	CITIBANK GOV CARD SERVICE	07/18/17	07/21/17	COMMERCIAL TRANSPORTATION	460.41
09-15	AP	E0553360	GRIFFITTS, BOBBY R.	08/15/17	08/17/17	LODGING	393.88
						TRAVEL TOTALS:	6,715.56
RENT, COMMUNICATION, UTILITIES							
07-07	AP	E0530952	FEDEX	06/13/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	66.99
07-07	AP	E0530953	FEDEX	05/31/17	05/31/17	POSTAGE / COURIER / BOX RENTAL	5.73
07-07	AP	E0530954	AT & T	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	1,189.36
07-07	AP	E0530955	AT & T	05/02/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE	406.02
07-16	AP	00931858	BLOUNT COUNTY GOVERNMENT	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00
07-24	AP	E0534646	US CELLULAR	06/22/17	07/21/17	TELECOMSRV/EQ/TOLL CHARGE	118.00
07-25	AP	E0536975	FEDEX	06/26/17	06/26/17	POSTAGE / COURIER / BOX RENTAL	4.34
07-25	AP	E0536977	FEDEX	07/06/17	07/06/17	POSTAGE / COURIER / BOX RENTAL	4.45
07-25	AP	E0536979	FEDEX	06/19/17	06/22/17	POSTAGE / COURIER / BOX RENTAL	44.47
07-25	AP	E0536981	AT & T	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	1,241.56
07-25	AP	E0536982	AT & T	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE	417.53
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	88.75
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	394.12
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	60.76
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	35.82
07-27	AP	00935197	GSA PUBLIC BUILDING SERVICE	07/01/17	07/31/17	DISTRICT OFFICE RENT (FEDERAL)	4,215.94
07-31	AP	E0536980	COMCAST	07/06/17	08/05/17	UTILITIES	6.35
08-16	AP	00937506	BLOUNT COUNTY GOVERNMENT	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00
08-23	AP	00940659	GSA PUBLIC BUILDING SERVICE	08/01/17	08/31/17	DISTRICT OFFICE RENT (FEDERAL)	4,215.94
08-23	AP	E0546706	AT & T	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	682.77
08-30	AP	E0546703	FEDEX	07/28/17	07/31/17	POSTAGE / COURIER / BOX RENTAL	9.06
08-30	AP	E0547611	FEDEX	08/11/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	8.90
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	88.75
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	378.43
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	60.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN J. DUNCAN, JR.—Con.						
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	29.33	
09-10	AP	E0551693	09/06/17 10/05/17	UTILITIES	6.35	
09-12	AP	E0551692	08/22/17 09/21/17	TELECOMSRV/EQ/TOLL CHARGE	157.50	
09-14	AP	E0553370	08/28/17 08/31/17	POSTAGE / COURIER / BOX RENTAL	10.14	
09-14	AP	E0553373	08/24/17 08/24/17	POSTAGE / COURIER / BOX RENTAL	4.45	
09-14	AP	E0553374	08/15/17 08/17/17	POSTAGE / COURIER / BOX RENTAL	9.50	
09-16	AP	00943198	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	88.75	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	369.86	
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRNSF)	60.76	
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	28.36	
09-27	AP	E0557206	08/07/17 09/06/17	TELECOMSRV/EQ/TOLL CHARGE	597.59	
09-27	AP	E0557207	08/02/17 09/01/17	TELECOMSRV/EQ/TOLL CHARGE	199.53	
09-27	AP	E0557210	09/01/17 09/07/17	POSTAGE / COURIER / BOX RENTAL	13.84	
09-29	AP	00946223	09/01/17 09/30/17	DISTRICT OFFICE RENT (FEDERAL)	4,215.94	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,856.70	
PRINTING AND REPRODUCTION						
07-05	AP	00929666	03/30/17 03/30/17	PRINTING & REPRODUCTION	243.02	
07-07	AP	E0530947	06/09/17 06/09/17	PRINTING & REPRODUCTION	1,397.50	
07-07	AP	E0530948	06/19/17 06/19/17	PRINTING & REPRODUCTION	29.95	
08-25	GL	PIX0070905	08/01/17 08/31/17	PHOTOGRAPHIC (TRANSFER)	21.50	
08-29	AP	E0547610	08/11/17 08/11/17	PRINTING & REPRODUCTION	29.95	
09-10	AP	E0551695	09/01/17 09/01/17	PRINTING & REPRODUCTION	29.95	
09-13	AP	E0553361	08/25/17 08/25/17	PRINTING & REPRODUCTION	39.95	
09-27	GL	PIX0071874	09/01/17 09/30/17	PHOTOGRAPHIC (TRANSFER)	39.00	
				PRINTING AND REPRODUCTION TOTALS:	1,830.82	
OTHER SERVICES						
07-16	AP	00931070	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
07-27	AP	00935251	07/01/17 07/31/17	SECURITY SERVICE	505.16	
08-16	AP	00936715	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
08-30	AP	00940917	01/01/17 01/31/17	SECURITY SERVICE	-9.30	
08-30	AP	00940917	02/01/17 02/28/17	SECURITY SERVICE	-9.30	
08-30	AP	00940917	03/01/17 03/31/17	SECURITY SERVICE	-9.30	
08-30	AP	00940917	04/01/17 04/30/17	SECURITY SERVICE	-9.30	
08-30	AP	00940917	05/01/17 05/31/17	SECURITY SERVICE	-9.30	
08-30	AP	00940917	06/01/17 06/30/17	SECURITY SERVICE	-9.30	
08-30	AP	00940917	07/01/17 07/31/17	SECURITY SERVICE	-9.30	
08-30	AP	00940917	08/01/17 08/31/17	SECURITY SERVICE	495.86	
09-16	AP	00942416	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
09-27	AP	00946365	09/01/17 09/30/17	SECURITY SERVICE	495.86	
				OTHER SERVICES TOTALS:	11,436.78	
SUPPLIES AND MATERIALS						
07-07	AP	E0530949	06/05/17 06/05/17	OFFICE SUPPLIES (OUTSIDE)	35.03	

708

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. NEAL P. DUNN—Con.						
				PRINTING AND REPRODUCTION	5,481.63	1,631.84
				OTHER SERVICES	31,150.00	10,350.00
				SUPPLIES AND MATERIALS	14,265.84	4,039.00
				EQUIPMENT	11,539.69	1,646.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	763,717.42	261,648.54
				OFFICE TOTALS:	763,717.42	261,648.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00935347	06/01/17 06/30/17	UNITED STATES POSTAL SERVICE		411.39
07-31	GL	FLG0070341	07/20/17 07/31/17	FRANKED MAIL		-40.90
08-30	AP	00940766	07/01/17 07/31/17	UNITED STATES POSTAL SERVICE		254.18
08-31	GL	FLG0071184	08/20/17 08/31/17	FRANKED MAIL		-7.40
09-26	AP	00946241	08/01/17 08/31/17	UNITED STATES POSTAL SERVICE		354.09
09-29	GL	FLG0072015	09/20/17 09/30/17	FRANKED MAIL		-42.35
				FRANKED MAIL TOTALS:		929.01
PERSONNEL COMPENSATION						
			07/01/17 09/30/17	BOGGS,BETHANY K		10,749.99
			07/01/17 09/30/17	DEATHERAGE,CRAIG K		12,500.01
			07/01/17 09/30/17	HODGKINS,SHELBY E		15,000.00
			07/01/17 09/30/17	HOFFMAN,LONDON M		7,500.00
			07/01/17 09/30/17	HOUSER,DANIELLE J		10,749.99
			07/01/17 09/30/17	KENDRICK,WILL S		15,000.00
			07/01/17 09/30/17	LEE, EVAN B.		17,499.99
			07/01/17 09/30/17	LESTER, DEAN A.		4,500.00
			07/01/17 09/30/17	MYHILL,MEGHAN C		7,500.00
			07/01/17 09/30/17	PRATER,WILLIAM B		24,999.99
			07/01/17 09/30/17	RU8SELL,TYLER C		9,999.99
			07/01/17 07/31/17	SAIN,TINA M		1,666.67
			07/01/17 09/30/17	SCHUBERT,BRIAN S		42,102.75
			07/01/17 09/30/17	SMITH,NICOLE L		14,499.99
			07/01/17 09/30/17	VEATCH,COURTNEY S		13,250.01
				PERSONNEL COMPENSATION TOTALS:		207,519.38
TRAVEL						
07-12	AP	E0531910	05/03/17 05/18/17	KENDRICK, WILL S.		748.50
07-12	AP	E0531910	05/30/17 05/31/17	KENDRICK, WILL S.		183.50
07-12	AP	E0531910	06/06/17 06/22/17	KENDRICK, WILL S.		877.00
07-12	AP	E0531910	06/24/17 06/29/17	KENDRICK, WILL S.		333.00
07-12	AP	E0531949	04/20/17 04/23/17	LEE, EVAN B.		66.33
07-12	AP	E0532110	06/02/17 06/23/17	HOFFMAN, LONDON M		237.60
07-12	AP	E0532113	06/06/17 06/30/17	CITIBANK GOV CARD SERVICE		2,282.80
07-12	AP	E0532113	06/12/17 06/24/17	CITIBANK GOV CARD SERVICE		293.53
07-13	AP	E0532111	06/22/17 06/29/17	SMITH, NICOLE L.		97.92

07-13	AP	E0532111	SMITH, NICOLE L	06/12/17	06/30/17	PRIVATE AUTO MILEAGE	581.20
07-13	AP	E0532111	SMITH, NICOLE L	06/29/17	06/29/17	TAXI/PARKING/TOLLS	30.00
07-14	AP	E0532589	BOGGS, BETHANY	06/06/17	06/15/17	MEALS	11.01
07-14	AP	E0532589	BOGGS, BETHANY	06/02/17	06/23/17	PRIVATE AUTO MILEAGE	295.55
07-31	AP	E0536312	DEATHERAGE, CRAIG K	06/12/17	06/22/17	PRIVATE AUTO MILEAGE	190.15
08-08	AP	E0539838	SMITH, NICOLE L	07/10/17	07/21/17	PRIVATE AUTO MILEAGE	292.60
08-08	AP	E0539857	DEATHERAGE, CRAIG K	07/05/17	07/26/17	PRIVATE AUTO MILEAGE	422.00
08-16	AP	E0544300	BOGGS, BETHANY	07/12/17	07/28/17	PRIVATE AUTO MILEAGE	158.10
08-23	AP	E0544865	HOFFMAN, LANDON M	07/18/17	07/27/17	PRIVATE AUTO MILEAGE	210.80
08-23	AP	E0544867	HOUSER, DANIELLE J	08/06/17	08/10/17	MEALS	167.12
08-23	AP	E0544867	HOUSER, DANIELLE J	08/06/17	08/11/17	TAXI/PARKING/TOLLS	85.23
08-24	AP	E0544871	CITIBANK GOV CARD SERVICE	06/29/17	08/04/17	COMMERCIAL TRANSPORTATION	1,072.65
08-24	AP	E0544871	CITIBANK GOV CARD SERVICE	06/29/17	06/30/17	LODGING	139.44
08-24	AP	E0544871	CITIBANK GOV CARD SERVICE	07/23/17	07/23/17	GASOLINE	20.34
08-25	AP	E0544872	VEATCH, COURTNEY S	07/31/17	08/06/17	COMMERCIAL TRANSPORTATION	85.00
08-25	AP	E0544872	VEATCH, COURTNEY S	07/31/17	08/02/17	MEALS	67.03
08-25	AP	E0544872	VEATCH, COURTNEY S	07/31/17	08/03/17	TAXI/PARKING/TOLLS	25.15
09-06	AP	E0549686	KENDRICK, WILL S	07/04/17	07/18/17	PRIVATE AUTO MILEAGE	898.50
09-06	AP	E0549686	KENDRICK, WILL S	07/21/17	07/24/17	PRIVATE AUTO MILEAGE	210.00
09-06	AP	E0549686	KENDRICK, WILL S	08/02/17	08/10/17	PRIVATE AUTO MILEAGE	622.50
09-06	AP	E0549686	KENDRICK, WILL S	08/11/17	08/29/17	PRIVATE AUTO MILEAGE	916.00
09-07	AP	E0548961	PRATER, WILLIAM B	08/18/17	08/28/17	PRIVATE AUTO MILEAGE	222.00
09-07	AP	E0548962	DEATHERAGE, CRAIG K	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	360.80
09-07	AP	E0549220	SCHUBERT, BRIAN S	08/24/17	08/25/17	CAR RENTAL	38.76
09-07	AP	E0549220	SCHUBERT, BRIAN S	08/24/17	08/25/17	TAXI/PARKING/TOLLS	50.00
09-07	AP	E0549221	BOGGS, BETHANY	08/04/17	08/30/17	PRIVATE AUTO MILEAGE	101.40
09-08	AP	E0548877	CITIBANK GOV CARD SERVICE	07/29/17	08/25/17	COMMERCIAL TRANSPORTATION	3,218.20
09-08	AP	E0548877	CITIBANK GOV CARD SERVICE	07/25/17	08/25/17	LODGING	2,097.76
09-08	AP	E0548877	CITIBANK GOV CARD SERVICE	08/02/17	08/17/17	TAXI/PARKING/TOLLS	20.00
09-08	AP	E0549219	HODGKINS, SHELBY E	08/07/17	08/10/17	COMMERCIAL TRANSPORTATION	50.00
09-08	AP	E0549219	HODGKINS, SHELBY E	08/07/17	08/10/17	MEALS	120.23
09-12	AP	E0548964	HOFFMAN, LANDON M	08/14/17	08/24/17	PRIVATE AUTO MILEAGE	551.25
09-26	AP	E0556565	SMITH, NICOLE L	08/14/17	08/28/17	PRIVATE AUTO MILEAGE	433.00
						TRAVEL TOTALS:	18,883.95
			RENT, COMMUNICATION, UTILITIES				
07-11	AP	E0531909	AT & T	05/13/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE	332.32
07-12	AP	E0531911	ELECTION CONNECTIONS INC	06/08/17	06/08/17	TELECOMSRV/EQ/TOLL CHARGE	3,375.00
07-16	AP	00931197	CITY OF TALLAHASSEE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-16	AP	00931198	BAY COUNTY BOARD OF COMMISSIONERS	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	681.53
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	24.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	100.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	573.63
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	164.72
07-26	AP	E0535394	VERIZON WIRELESS	06/05/17	07/04/17	TELECOMSRV/EQ/TOLL CHARGE	435.98
07-28	AR	AC-13277	FEDERAL EXPRESS CORP	04/07/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	-6.26
08-07	AP	E0539836	AT & T	06/13/17	07/12/17	TELECOMSRV/EQ/TOLL CHARGE	332.32
08-09	AP	E0540936	FEDEX	07/11/17	07/11/17	POSTAGE / COURIER / BOX RENTAL	7.61
08-09	AP	E0540974	FEDEX	07/11/17	07/11/17	POSTAGE / COURIER / BOX RENTAL	32.27
08-16	AP	00936840	CITY OF TALLAHASSEE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. NEAL P. DUNN—Con.						
08-16	AP 00936841	BAY COUNTY BOARD OF COMMISSIONERS	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	681.53	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	24.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	100.75	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	615.93	
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	-699.30	
09-01	AP E0548957	AT & T	07/13/17 08/12/17	TELECOMSRV/EQ/TOLL CHARGE	335.20	
09-01	AP E0548960	VERIZON WIRELESS	07/05/17 08/04/17	TELECOMSRV/EQ/TOLL CHARGE	435.98	
09-15	AP E0553578	VERIZON WIRELESS	08/05/17 09/04/17	TELECOMSRV/EQ/TOLL CHARGE	437.87	
09-16	AP 00942541	CITY OF TALLAHASSEE	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
09-16	AP 00942542	BAY COUNTY BOARD OF COMMISSIONERS	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	681.53	
09-25	AP 00943624	FEDEX BILLING ONLINE	09/04/17 09/08/17	POSTAGE / COURIER / BOX RENTAL	14.21	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	24.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	100.75	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	624.07	
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	18.06	
09-27	AP E0556904	ELECTION CONNECTIONS INC	07/24/17 07/24/17	TELECOMSRV/EQ/TOLL CHARGE	2,700.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,648.45	
PRINTING AND REPRODUCTION						
07-11	AP 00930354	PUBLIC PRINTER	04/03/17 04/03/17	PRINTING & REPRODUCTION	97.68	
07-25	AP E0535395	ACCURATE WORD LLC	07/05/17 07/05/17	PRINTING & REPRODUCTION	338.95	
07-31	AP E0536336	LESTER, DEAN A.	02/20/17 03/17/17	ADVERTISEMENTS	225.79	
08-03	AP E0540979	ACCURATE WORD LLC	07/26/17 07/26/17	PRINTING & REPRODUCTION	239.00	
08-04	AP E0540977	DAVID L ANDRUKITIS INC	07/20/17 07/20/17	PRINTING & REPRODUCTION	127.50	
08-23	AP E0544866	LESTER, DEAN A.	05/30/17 06/08/17	ADVERTISEMENTS	168.87	
08-25	GL PIX0070905		08/01/17 08/31/17	PHOTOGRAPHIC (TRANSFER)	21.00	
09-15	AP E0553826	ACCURATE WORD LLC	09/01/17 09/01/17	PRINTING & REPRODUCTION	349.70	
09-26	AP 00946268	PUBLIC PRINTER	01/30/17 01/30/17	PRINTING & REPRODUCTION	48.84	
09-26	AP 00946462	PUBLIC PRINTER	07/25/17 07/25/17	PRINTING & REPRODUCTION	12.05	
09-26	AP E0556565	SMITH, NICOLE L	07/31/17 07/31/17	PRINTING & REPRODUCTION	2.46	
				PRINTING AND REPRODUCTION TOTALS:	1,631.84	
OTHER SERVICES						
07-16	AP 00930907	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
08-16	AP 00936552	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
09-08	AP E0549222	LESTER, DEAN A.	08/31/17 09/01/17	TRAINING	345.00	
09-16	AP 00942254	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
				OTHER SERVICES TOTALS:	10,350.00	
SUPPLIES AND MATERIALS						
07-12	AP E0532109	WATER COMPANY OF THE CENTRAL STATES INC	06/14/17 06/30/17	WATER	45.26	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/16/17 06/16/17	OFFICE SUPPLIES (OUTSIDE)	129.22	
07-26	AP E0535397	LESTER, DEAN A.	07/12/17 07/12/17	OFFICE SUPPLIES (OUTSIDE)	145.70	
07-31	AP E0536313	HOFFMAN, LONDON M	07/13/17 07/13/17	HABITATION EXPENSE	184.99	
07-31	AP E0536314	LESTER, DEAN A.	01/26/17 01/25/18	PUBLICATIONS/REFERENCE MAT'L	508.50	
07-31	AP E0536336	LESTER, DEAN A.	03/28/17 03/27/18	PUBLICATIONS/REFERENCE MAT'L	83.46	

07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-88.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	235.31
08-01	AP	E0536909	TV EYES INC	08/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,700.00
08-08	AP	E0539838	SMITH, NICOLE L	07/29/17	07/29/17	HABITATION EXPENSE	160.69
08-08	AP	E0539838	SMITH, NICOLE L	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	21.80
08-23	AP	00936310	BOISE CASCADE COMPANY	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	56.43
08-23	AP	00936310	BOISE CASCADE COMPANY	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	21.58
08-23	AP	E0544865	HOFFMAN, LANDON M	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	107.40
08-24	AP	E0544864	WATER COMPANY OF THE CENTRAL STATES INC	08/01/17	08/31/17	WATER	17.50
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-17.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	102.43
09-07	AP	E0549688	LESTER, DEAN A	07/25/17	07/25/17	FOOD & BEVERAGE	193.76
09-08	AP	E0549685	WATER COMPANY OF THE CENTRAL STATES INC	08/09/17	09/30/17	WATER	12.00
09-11	GL	FRM0071392		08/10/17	08/10/17	FRAMING (TRANSFER)	5.00
09-12	AP	E0548964	HOFFMAN, LANDON M	08/28/17	08/28/17	FOOD & BEVERAGE	30.00
09-21	AP	E0555906	LESTER, DEAN A	09/05/17	09/05/17	FOOD & BEVERAGE	12.99
09-21	AP	E0555906	LESTER, DEAN A	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)	198.73
09-26	AP	E0556565	SMITH, NICOLE L	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	27.35
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-113.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	256.90
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,039.00
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	229.10
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES	319.87
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	229.10
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES	319.87
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	229.10
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES	319.87
						EQUIPMENT TOTALS:	1,646.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,648.54
						OFFICE TOTALS:	261,648.54

2017 HON. KEITH ELLISON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	106.29	55.85
PERSONNEL COMPENSATION	810,718.34	277,612.46
TRAVEL	25,472.26	19,024.61
RENT, COMMUNICATION, UTILITIES	51,713.07	18,383.51
PRINTING AND REPRODUCTION	973.04	352.93
OTHER SERVICES	36,195.55	11,147.90
SUPPLIES AND MATERIALS	6,310.82	2,005.11
EQUIPMENT	3,759.59	552.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	935,248.96	329,134.55
OFFICE TOTALS:	935,248.96	329,134.55

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	23.29
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	28.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEITH ELLISON—Con.						
08-31	GL	FLG0071184	08/20/17 08/31/17	FRANKED MAIL		-19.50
09-26	AP	00946241	08/01/17 08/31/17	FRANKED MAIL		53.53
09-29	GL	FLG0072015	09/20/17 09/30/17	FRANKED MAIL		-29.70
					FRANKED MAIL TOTALS:	55.85
PERSONNEL COMPENSATION						
		ALLEN, AMBER	07/01/17 09/30/17	SHARED EMPLOYEE		999.99
		ALLEN, JUSTIN	07/01/17 09/30/17	SHARED EMPLOYEE		2,750.01
		CASSUTT, DONNA B	07/01/17 09/30/17	CHIEF OF STAFF		37,905.59
		CROASTON, MATTHEW T	07/01/17 09/30/17	COMMUNITY REPRESENTATIVE		12,999.99
		FREED, ZACHARY C	07/01/17 09/30/17	LEGISLATIVE ASSISTANT/LEG. COR		11,874.99
		GANAPATHY, KARTHIK	09/18/17 09/30/17	COMMUNICATIONS DIRECTOR		2,888.89
		JOHNSON, ELYSE A	07/01/17 09/30/17	EXECUTIVE ASSISTANT/SCHEDULER		15,000.00
		KIRSHNER-BREEN, ISAJAH M.	07/01/17 09/18/17	PRESS SECRETARY		12,625.00
		LEINGANG, NICHOLAS N	07/01/17 09/30/17	COMMUNITY REPRESENTATIVE		10,500.00
		LONG, JAMES M	07/01/17 09/30/17	DEPUTY CHIEF OF STAFF		26,124.99
		MARTICORENA, BRIEANA P	07/01/17 09/30/17	FOREIGN AFFAIRS LA		16,374.99
		MORROW, BRET A	07/01/17 08/31/17	COMMUNICATIONS DIRECTOR		12,916.66
		MORROW, BRET A	08/01/17 08/30/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,076.39
		NELSON, MITRA J	07/01/17 09/30/17	COMMUNITY REPRESENTATIVE		12,374.99
		RAHMANI, SADAF	07/01/17 09/30/17	INTERN COOR/COMMUNITY REP		9,999.99
		SANCHEZ, SARAH E.	07/01/17 09/30/17	COMMUNITY REPRESENTATIVE		12,624.99
		SCHANFIELD, ABIGAIL E	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		14,375.01
		SIEBENALER, MICHAEL T	07/01/17 09/30/17	CONSTITUENT SERVICES COORDINAT		18,249.99
		SOROUR, MAHYAR	07/10/17 09/30/17	LEGISLATIVE ASSISTANT		11,699.99
		STEWART, JOSHUA M	07/01/17 09/30/17	STAFF ASSISTANT		9,375.00
		WAYMAN, CAROL E	07/01/17 09/30/17	LEGISLATIVE DIRECTOR		24,875.01
					PERSONNEL COMPENSATION TOTALS:	277,612.46
TRAVEL						
07-05	AP	00929475	05/09/17 05/30/17	PRIVATE AUTO MILEAGE		65.06
07-06	AP	00929470	05/01/17 06/04/17	COMMERCIAL TRANSPORTATION		5,499.13
07-06	AP	00929470	05/31/17 06/02/17	LODGING		269.00
07-19	AP	00930314	01/18/17 01/23/17	PRIVATE AUTO MILEAGE		12.63
07-19	AP	00930314	02/13/17 02/28/17	PRIVATE AUTO MILEAGE		12.63
07-19	AP	00930314	03/02/17 03/20/17	PRIVATE AUTO MILEAGE		85.81
07-19	AP	00930314	04/03/17 04/18/17	PRIVATE AUTO MILEAGE		58.58
07-19	AP	00930314	05/01/17 05/22/17	PRIVATE AUTO MILEAGE		61.10
07-19	AP	00930314	06/05/17 06/25/17	PRIVATE AUTO MILEAGE		115.77
07-19	AP	00930314	02/28/17 02/28/17	TAXI/PARKING/TOLLS		10.00
07-19	AP	00930314	03/22/17 03/22/17	TAXI/PARKING/TOLLS		6.00
07-19	AP	00930314	04/18/17 04/25/17	TAXI/PARKING/TOLLS		12.00
07-19	AP	00930315	06/02/17 06/02/17	MEALS		16.59
07-19	AP	00930315	03/07/17 03/07/17	TAXI/PARKING/TOLLS		9.00
07-19	AP	00930315	05/31/17 05/31/17	TAXI/PARKING/TOLLS		10.65

07-19	AP	00930315	MARTICORENA, BRIEANA P.	06/03/17	06/03/17	TAXI/PARKING/TOLLS	30.02
07-19	AP	00930319	CITIBANK GOV CARD SERVICE	03/27/17	05/04/17	COMMERCIAL TRANSPORTATION	3,237.80
07-19	AP	00930319	CITIBANK GOV CARD SERVICE	04/30/17	05/04/17	LODGING	768.00
07-27	AP	00934795	SANCHEZ, SARAH E.	06/05/17	06/29/17	PRIVATE AUTO MILEAGE	65.41
07-27	AP	E0535646	JOHNSON, ELYSE A.	06/07/17	06/29/17	PRIVATE AUTO MILEAGE	37.45
07-27	AP	E0535646	JOHNSON, ELYSE A.	06/07/17	06/07/17	TAXI/PARKING/TOLLS	10.00
07-28	AP	00934804	RAHMANI, SADAF	06/01/17	06/30/17	MEALS	177.56
07-28	AP	00934804	RAHMANI, SADAF	06/01/17	06/06/17	PRIVATE AUTO MILEAGE	6.21
07-28	AP	00934804	RAHMANI, SADAF	06/26/17	06/29/17	TAXI/PARKING/TOLLS	37.46
07-28	AP	00934811	CROASTON, MATTHEW T.	01/04/17	01/31/17	PRIVATE AUTO MILEAGE	49.01
07-28	AP	00934811	CROASTON, MATTHEW T.	02/01/17	02/23/17	PRIVATE AUTO MILEAGE	35.20
07-28	AP	00934811	CROASTON, MATTHEW T.	03/01/17	03/23/17	PRIVATE AUTO MILEAGE	43.17
07-28	AP	00934811	CROASTON, MATTHEW T.	05/02/17	05/31/17	PRIVATE AUTO MILEAGE	18.67
07-28	AP	00934811	CROASTON, MATTHEW T.	06/13/17	06/15/17	PRIVATE AUTO MILEAGE	17.23
07-31	AP	00934810	CITIBANK GOV CARD SERVICE	05/25/17	06/30/17	COMMERCIAL TRANSPORTATION	3,993.80
07-31	AP	00934810	CITIBANK GOV CARD SERVICE	06/26/17	06/30/17	LODGING	667.00
08-17	AP	E0543632	JOHNSON, ELYSE A.	07/11/17	07/28/17	PRIVATE AUTO MILEAGE	35.58
08-23	AP	00940396	SANCHEZ, SARAH E.	07/05/17	07/28/17	PRIVATE AUTO MILEAGE	30.98
08-31	AP	00940480	CITIBANK GOV CARD SERVICE	06/29/17	07/24/17	COMMERCIAL TRANSPORTATION	2,384.00
09-09	AP	00941406	SANCHEZ, SARAH E.	08/01/17	08/28/17	PRIVATE AUTO MILEAGE	78.48
09-09	AP	00941406	SANCHEZ, SARAH E.	07/26/17	07/26/17	TAXI/PARKING/TOLLS	3.00
09-20	AP	00941963	CITIBANK GOV CARD SERVICE	07/28/17	09/01/17	COMMERCIAL TRANSPORTATION	657.60
09-21	AP	00941965	NELSON, MITRA J	04/05/17	04/21/17	TAXI/PARKING/TOLLS	17.56
09-21	AP	00941965	NELSON, MITRA J	05/17/17	05/17/17	TAXI/PARKING/TOLLS	12.00
09-21	AP	00941965	NELSON, MITRA J	06/08/17	06/08/17	TAXI/PARKING/TOLLS	12.00
09-21	AP	00941965	NELSON, MITRA J	07/05/17	07/28/17	TAXI/PARKING/TOLLS	24.00
09-26	AP	00941964	RAHMANI, SADAF	07/06/17	07/31/17	PRIVATE AUTO MILEAGE	28.03
09-26	AP	00941964	RAHMANI, SADAF	08/08/17	08/30/17	PRIVATE AUTO MILEAGE	65.11
09-27	AP	00946393	CITIBANK GOV CARD SERVICE	09/19/17	09/24/17	COMMERCIAL TRANSPORTATION	238.33
						TRAVEL TOTALS:	19,024.61
RENT, COMMUNICATION, UTILITIES							
07-05	AP	00929471	COMCAST	06/15/17	07/14/17	UTILITIES	319.68
07-05	AP	00929473	COMCAST	06/25/17	07/24/17	UTILITIES	244.21
07-11	AP	00930123	UNITED PARCEL SERVICE	06/21/17	06/21/17	POSTAGE / COURIER / BOX RENTAL	-0.05
07-11	AP	00930123	UNITED PARCEL SERVICE	06/23/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	8.20
07-16	AP	00932159	MINNEAPOLIS URBAN LEAGUE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
07-19	AP	00930313	VERIZON WIRELESS	06/22/17	07/21/17	TELECOMSRV/EQ/TOLL CHARGE	453.99
07-19	AP	00930320	KYVON	04/12/17	04/12/17	TELECOMSRV/EQ/TOLL CHARGE	220.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	12.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	136.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	735.82
08-10	AP	00935757	VERIZON WIRELESS	07/22/17	08/21/17	TELECOMSRV/EQ/TOLL CHARGE	580.69
08-10	AP	00935758	COMCAST	07/25/17	08/24/17	UTILITIES	237.21
08-10	AP	00935759	COMCAST	07/15/17	08/14/17	TELECOMSRV/EQ/TOLL CHARGE	319.47
08-16	AP	00937810	MINNEAPOLIS URBAN LEAGUE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
08-25	AP	00940478	COMCAST	08/15/17	09/14/17	TELECOMSRV/EQ/TOLL CHARGE	319.47
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	136.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	798.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEITH ELLISON—Con.						
08-31	AP 00940906	COMCAST	08/25/17 09/24/17	UTILITIES	244.21	
09-01	AP 00941132	UNITED PARCEL SERVICE	08/17/17 08/17/17	POSTAGE / COURIER / BOX RENTAL	26.64	
09-11	AP 00940369	UNITED PARCEL SERVICE	07/27/17 07/27/17	POSTAGE / COURIER / BOX RENTAL	10.47	
09-16	AP 00943498	MINNEAPOLIS URBAN LEAGUE	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
09-20	AP 00941967	VERIZON WIRELESS	08/22/17 09/21/17	TELECOMSRV/EQ/TOLL CHARGE	1,630.65	
09-26	AP 00946495	UNITED PARCEL SERVICE	09/20/17 09/20/17	POSTAGE / COURIER / BOX RENTAL	8.15	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	12.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	136.75	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	723.34	
09-27	AP 00946394	COMCAST	09/25/17 10/24/17	UTILITIES	237.21	
09-27	AP 00946395	COMCAST	09/15/17 10/14/17	TELECOMSRV/EQ/TOLL CHARGE	319.47	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,383.51	
PRINTING AND REPRODUCTION						
07-19	AP 00930332	MARCO TECHNOLOGIES LLC	04/01/17 06/30/17	PRINTING & REPRODUCTION	28.34	
07-28	AP 00934805	DAVID L ANDRUKITIS INC	06/28/17 06/28/17	PRINTING & REPRODUCTION	40.00	
07-28	AP 00934806	DAVID L ANDRUKITIS INC	06/27/17 06/27/17	PRINTING & REPRODUCTION	40.00	
07-28	AP 00934808	DAVID L ANDRUKITIS INC	06/28/17 06/28/17	PRINTING & REPRODUCTION	50.50	
08-23	AP 00940397	DAVID L ANDRUKITIS INC	08/04/17 08/04/17	PRINTING & REPRODUCTION	40.00	
08-23	AP 00940398	XEROX CORPORATION	03/21/17 06/21/17	PRINTING & REPRODUCTION	63.59	
09-09	AP 00941403	DAVID L ANDRUKITIS INC	08/24/17 08/24/17	PRINTING & REPRODUCTION	50.50	
09-27	AP 00946392	DAVID L ANDRUKITIS INC	09/20/17 09/20/17	PRINTING & REPRODUCTION	40.00	
				PRINTING AND REPRODUCTION TOTALS:	352.93	
OTHER SERVICES						
07-05	AP 00929513	FLOYD TOTAL SECURITY	07/23/17 08/22/17	SECURITY SERVICE	29.95	
07-16	AP 00930980	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-16	AP 00930981	HOUSECALL LLC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-19	AP 00934816	CITI PCARD-SCHMITTY & SONS BUS CO	05/29/17 06/28/17	NON-TECHNOLOGY SERVICE CONTR	663.00	
08-01	AP 00935100	SECURITY RESPONSE SERVICES INC	08/23/17 09/22/17	SECURITY SERVICE	29.95	
08-16	AP 00936625	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP 00936626	HOUSECALL LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 00942326	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-16	AP 00942327	HOUSECALL LLC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
				OTHER SERVICES TOTALS:	11,147.90	
SUPPLIES AND MATERIALS						
07-19	AP 00930316	OFFICE DEPOT INC	06/22/17 06/22/17	OFFICE SUPPLIES (OUTSIDE)	147.90	
07-19	AP 00930317	QUENCH	07/01/17 07/31/17	WATER	46.64	
07-19	AP 00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	65.98	
07-19	AP 00934816	CITI PCARD-AMAZON.COM	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	42.03	
07-19	AP 00934816	CITI PCARD-COOKIE CART	05/29/17 06/28/17	FOOD & BEVERAGE	70.00	
07-19	AP 00934816	CITI PCARD-LUS SANDWICHES	05/29/17 06/28/17	FOOD & BEVERAGE	121.79	
07-19	AP 00934816	CITI PCARD-SQ SQ BREAKING BREAD	05/29/17 06/28/17	FOOD & BEVERAGE	257.10	
07-27	AP E0535646	JOHNSON, ELYSE A.	06/01/17 06/01/17	FOOD & BEVERAGE	38.78	
07-28	AP 00934809	PREMIUM WATERS INC	06/05/17 07/31/17	WATER	79.89	

07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	180.32
08-10	AP	00935756	QUENCH	08/01/17	08/31/17	WATER	46.64	
08-10	AP	00935760	OFFICE DEPOT INC	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	65.17	
08-11	AP	00936110	SOROUR, MAHYAR	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	41.23	
08-18	AP	00940378	CITI PCARD-PDDOMATIC	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	49.99	
08-18	AP	00940378	CITI PCARD-TNC NATION MAGAZINE	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	32.00	
08-23	AP	00940399	PREMIUM WATERS INC	07/19/17	08/31/17	WATER	51.01	
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-40.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	26.24
09-12	AP	00941404	OFFICE DEPOT INC	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	100.04	
09-20	AP	00946143	CITI PCARD-PDDOMATIC	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	49.99	
09-21	AP	00941965	NELSON, MITRA J	03/23/17	03/23/17	FOOD & BEVERAGE	78.13	
09-21	AP	00941966	PREMIUM WATERS INC	08/02/17	08/31/17	WATER	135.94	
09-26	AP	00941964	RAHMANI, SADAF	08/22/17	08/22/17	FOOD & BEVERAGE	49.81	
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-144.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	412.49
							SUPPLIES AND MATERIALS TOTALS:	2,005.11

EQUIPMENT								
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	184.06
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	184.06
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	184.06
							EQUIPMENT TOTALS:	552.18

OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,134.55
OFFICE TOTALS:	<u>329,134.55</u>

717

2016 HON. KEITH ELLISON
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
07-19	AP	00930312	LONG,JAMES M	10/25/16	10/25/16	PRIVATE AUTO MILEAGE	13.61	
07-19	AP	00930312	LONG,JAMES M	11/01/16	11/12/16	PRIVATE AUTO MILEAGE	77.00	
07-19	AP	00930312	LONG,JAMES M	12/11/16	12/11/16	PRIVATE AUTO MILEAGE	17.77	
07-19	AP	00930312	LONG,JAMES M	11/02/16	11/12/16	TAXI/PARKING/TOLLS	21.00	
							TRAVEL TOTALS:	129.38
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	129.38
							OFFICE TOTALS:	<u>129.38</u>

2016 HON. RENEE L. ELLMERS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-06	AR	AC-13228	OFFICE VALUE INC	11/17/16	11/17/16	OFFICE SUPPLIES (OUTSIDE)	-119.98	
07-06	AR	AC-13229	OFFICE VALUE INC	11/17/16	11/17/16	OFFICE SUPPLIES (OUTSIDE)	-73.48	
							SUPPLIES AND MATERIALS TOTALS:	-193.46
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-193.46
							OFFICE TOTALS:	<u>-193.46</u>

2017 HON. TOM EMMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,975.10	537.37
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM EMMER—Con.						
				PERSONNEL COMPENSATION	676,586.15	227,144.47
				TRAVEL	55,190.17	24,122.29
				RENT, COMMUNICATION, UTILITIES	59,528.28	20,476.58
				PRINTING AND REPRODUCTION	3,198.59	1,412.56
				OTHER SERVICES	32,652.75	10,718.24
				SUPPLIES AND MATERIALS	28,558.17	1,523.49
				EQUIPMENT	12,311.08	8,182.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	872,000.29	294,117.66
				OFFICE TOTALS:	872,000.29	294,117.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00935347	06/01/17	06/30/17	FRANKED MAIL	211.61
07-31	GL	FLG0070341	07/20/17	07/31/17	FRANKED MAIL	-90.45
08-30	AP	00940766	07/01/17	07/31/17	FRANKED MAIL	361.45
08-31	GL	FLG0071184	08/20/17	08/31/17	FRANKED MAIL	-36.65
09-26	AP	00946241	08/01/17	08/31/17	FRANKED MAIL	115.96
09-29	GL	FLG0072015	09/20/17	09/30/17	FRANKED MAIL	-24.55
				FRANKED MAIL TOTALS:		537.37
PERSONNEL COMPENSATION						
		ALERY,REBECCA L	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	16,250.01
		BLANKENSHIP, APRIL L	07/01/17	09/30/17	SHARED EMPLOYEE	300.00
		BOLAND, ROBERT	07/01/17	09/30/17	SENIOR ADVISOR	39,000.00
		BRAUN,KATHERINE A	07/01/17	09/14/17	DIR OF OPERATIONS/SCHEDULER	8,633.33
		CARR,MELISSA A	07/01/17	09/30/17	SHARED EMPLOYEE	4,200.00
		FITZSIMMONS,DAVID M	07/01/17	09/30/17	CHIEF OF STAFF	30,000.00
		FREIMARK,ZACHARY J	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	15,000.00
		HARPER, BARBARA	07/01/17	09/30/17	CASEWORK MANAGER	14,750.01
		HENRIQUEZ,DORIS A	07/01/17	09/30/17	CASEWORKER	8,499.99
		LEMUNYON,DAGNY J	08/14/17	09/30/17	STAFF ASSISTANT	4,308.33
		LENZ,CATHERINE M	07/01/17	07/31/17	STAFF ASSISTANT	2,750.00
		LENZ,CATHERINE M	08/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	5,833.34
		LUNNEBORG,NICHOLAS K	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	10,250.01
		MANEVAL,CHRISTOPHER C	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	17,000.01
		MATHEWS,ANDREW M	08/01/17	08/31/17	PART-TIME EMPLOYEE	166.67
		MIX,KELSEY L	07/01/17	09/30/17	PRESS ASSISTANT	9,000.00
		MORSE,STACY R	07/01/17	09/30/17	DISTRICT DIRECTOR	15,000.00
		NEVGAARD,LUKE S	07/01/17	08/11/17	LEGISLATIVE CORRESPONDENT	4,327.78
		RIME,ABBY C	07/01/17	09/30/17	CONSTITUENT OUTREACH/CASEWORK	7,500.00
		THALER,SHELBY M	09/14/17	09/30/17	SCHEDULE COORDINATOR	2,125.00
		ZINDA,LONDON J	07/01/17	09/30/17	LEGISLATIVE COUNSEL	12,249.99
				PERSONNEL COMPENSATION TOTALS:		227,144.47
TRAVEL						
07-10	AP	E0527770	05/01/17	05/25/17	COMMERCIAL TRANSPORTATION	3,728.00

07-10	AP	E0527770	CITIBANK GOV CARD SERVICE	05/08/17	05/22/17	TAXI/PARKING/TOLLS	298.28
07-17	AP	E0533640	MORSE, STACY R.	06/26/17	06/30/17	PRIVATE AUTO MILEAGE	83.15
07-18	AP	E0533618	FREIMARK, ZACHARY J.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	1,002.00
07-18	AP	E0533620	ZINDA, LONDON J.	04/25/17	04/25/17	TAXI/PARKING/TOLLS	19.10
07-18	AP	E0533623	ZINDA, LONDON J.	05/10/17	05/10/17	MEALS	19.37
07-18	AP	E0533623	ZINDA, LONDON J.	05/08/17	05/12/17	CAR RENTAL	288.23
07-18	AP	E0533623	ZINDA, LONDON J.	05/10/17	05/12/17	GASOLINE	39.11
07-18	AP	E0533623	ZINDA, LONDON J.	05/10/17	05/10/17	TAXI/PARKING/TOLLS	1.20
07-18	AP	E0533628	HENRIQUEZ, DORIS A.	06/14/17	06/30/17	PRIVATE AUTO MILEAGE	86.30
07-18	AP	E0533631	MORSE, STACY R.	06/01/17	06/26/17	PRIVATE AUTO MILEAGE	290.70
07-25	AP	E0535591	CITIBANK GOV CARD SERVICE	05/30/17	06/26/17	COMMERCIAL TRANSPORTATION	1,534.40
07-25	AP	E0535591	CITIBANK GOV CARD SERVICE	05/30/17	06/26/17	TAXI/PARKING/TOLLS	94.62
07-25	AP	E0535592	CITIBANK GOV CARD SERVICE	05/30/17	06/16/17	COMMERCIAL TRANSPORTATION	1,507.20
07-25	AP	E0535592	CITIBANK GOV CARD SERVICE	05/31/17	06/01/17	LODGING	102.07
07-25	AP	E0535592	CITIBANK GOV CARD SERVICE	05/31/17	06/01/17	MEALS	34.94
07-25	AP	E0535592	CITIBANK GOV CARD SERVICE	05/31/17	06/01/17	CAR RENTAL	150.46
07-25	AP	E0535592	CITIBANK GOV CARD SERVICE	06/01/17	06/01/17	GASOLINE	13.24
07-26	AP	E0536433	ALERY, REBECCA L.	06/30/17	06/30/17	TAXI/PARKING/TOLLS	32.89
07-31	AP	E0537700	FITZSIMMONS, DAVID M.	06/02/17	06/26/17	PRIVATE AUTO MILEAGE	96.00
08-01	AP	E0537701	FITZSIMMONS, DAVID M.	05/16/17	05/30/17	PRIVATE AUTO MILEAGE	42.90
08-07	AP	E0539826	RIME, ABBY C.	06/05/17	06/29/17	PRIVATE AUTO MILEAGE	170.10
08-07	AP	E0539826	RIME, ABBY C.	06/06/17	06/06/17	TAXI/PARKING/TOLLS	16.00
08-08	AP	E0540097	HENRIQUEZ, DORIS A.	07/05/17	07/22/17	PRIVATE AUTO MILEAGE	68.50
08-14	AP	E0541959	CITIBANK GOV CARD SERVICE	06/30/17	07/24/17	COMMERCIAL TRANSPORTATION	1,288.08
08-15	AP	E0541961	CITIBANK GOV CARD SERVICE	06/29/17	07/25/17	COMMERCIAL TRANSPORTATION	1,188.80
08-15	AP	E0541961	CITIBANK GOV CARD SERVICE	06/26/17	07/25/17	TAXI/PARKING/TOLLS	117.52
08-15	AP	E0542918	RIME, ABBY C.	07/11/17	07/22/17	PRIVATE AUTO MILEAGE	184.05
08-15	AP	E0542995	NEWGAARD, LUKE S.	01/23/17	01/23/17	PRIVATE AUTO MILEAGE	10.00
08-15	AP	E0542999	NEWGAARD, LUKE S.	04/04/17	04/26/17	PRIVATE AUTO MILEAGE	24.00
08-15	AP	E0543001	NEWGAARD, LUKE S.	05/03/17	05/18/17	PRIVATE AUTO MILEAGE	9.00
08-15	AP	E0543005	NEWGAARD, LUKE S.	06/08/17	06/16/17	PRIVATE AUTO MILEAGE	40.08
08-15	AP	E0543006	NEWGAARD, LUKE S.	03/10/17	03/28/17	PRIVATE AUTO MILEAGE	6.00
08-15	AP	E0543007	NEWGAARD, LUKE S.	07/13/17	07/24/17	PRIVATE AUTO MILEAGE	16.00
08-18	AP	E0544077	FREIMARK, ZACHARY J.	07/25/17	07/26/17	LODGING	39.33
08-18	AP	E0544077	FREIMARK, ZACHARY J.	07/05/17	07/31/17	PRIVATE AUTO MILEAGE	906.00
08-18	AP	E0544077	FREIMARK, ZACHARY J.	07/18/17	07/26/17	TAXI/PARKING/TOLLS	27.00
08-18	AP	E0544079	FREIMARK, ZACHARY J.	06/08/17	06/19/17	LODGING	170.75
08-23	AP	E0545392	MORSE, STACY R.	07/06/17	07/26/17	PRIVATE AUTO MILEAGE	377.45
09-01	AP	E0547606	CITIBANK GOV CARD SERVICE	07/10/17	08/30/17	COMMERCIAL TRANSPORTATION	4,656.80
09-06	AP	E0549172	FITZSIMMONS, DAVID M.	08/27/17	08/30/17	CAR RENTAL	184.77
09-06	AP	E0549175	RIME, ABBY C.	08/01/17	08/22/17	PRIVATE AUTO MILEAGE	76.15
09-06	AP	E0549175	RIME, ABBY C.	08/22/17	08/22/17	TAXI/PARKING/TOLLS	14.00
09-06	AP	E0549184	HENRIQUEZ, DORIS A.	08/02/17	08/22/17	PRIVATE AUTO MILEAGE	207.65
09-06	AP	E0549184	HENRIQUEZ, DORIS A.	08/03/17	08/22/17	TAXI/PARKING/TOLLS	29.00
09-06	AP	E0549188	FITZSIMMONS, DAVID M.	08/02/17	08/04/17	PRIVATE AUTO MILEAGE	147.00
09-07	AP	E0549218	MORSE, STACY R.	08/01/17	08/25/17	PRIVATE AUTO MILEAGE	346.40
09-12	AP	E0549174	ALERY, REBECCA L.	08/01/17	08/18/17	PRIVATE AUTO MILEAGE	154.35
09-12	AP	E0549174	ALERY, REBECCA L.	08/10/17	08/22/17	TAXI/PARKING/TOLLS	49.74
09-12	AP	E0550692	CITIBANK GOV CARD SERVICE	08/27/17	08/27/17	COMMERCIAL TRANSPORTATION	219.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM EMMER—Con.						
09-14	AP	E0551317	07/31/17	08/03/17	PRIVATE AUTO MILEAGE	241.45
09-14	AP	E0552643	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	411.20
09-14	AP	E0552761	02/21/17	02/22/17	PRIVATE AUTO MILEAGE	62.60
09-14	AP	E0552762	08/19/17	08/19/17	PRIVATE AUTO MILEAGE	84.80
09-21	AP	E0554175	08/01/17	09/11/17	COMMERCIAL TRANSPORTATION	1,000.80
09-21	AP	E0554175	08/01/17	08/02/17	LODGING	337.12
09-21	AP	E0554175	08/01/17	08/03/17	MEALS	60.82
09-21	AP	E0554175	08/01/17	08/03/17	CAR RENTAL	246.48
09-21	AP	E0554175	08/03/17	08/03/17	GASOLINE	40.39
09-21	AP	E0554175	08/04/17	08/04/17	TAXI/PARKING/TOLLS	2.76
09-21	AP	E0555557	08/01/17	08/22/17	PRIVATE AUTO MILEAGE	1,207.50
09-21	AP	E0555561	08/01/17	08/02/17	LODGING	99.99
09-21	AP	E0555561	08/23/17	08/23/17	TAXI/PARKING/TOLLS	8.00
09-21	AP	E0555562	08/22/17	08/31/17	PRIVATE AUTO MILEAGE	110.50
					TRAVEL TOTALS:	24,122.29
RENT, COMMUNICATION, UTILITIES						
07-16	AP	00931170	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,523.73
07-17	AP	E0533625	06/18/17	07/17/17	TELECOMSRV/EQ/TOLL CHARGE	434.59
07-18	AP	E0533624	06/12/17	07/11/17	UTILITIES	49.95
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	98.00
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	939.77
07-25	GL	EMS0070110	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	8.62
07-26	AP	E0536431	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	483.61
08-07	AP	E0540096	07/18/17	08/17/17	TELECOMSRV/EQ/TOLL CHARGE	433.35
08-16	AP	00936814	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,523.73
08-18	AP	00940378	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	7.50
08-18	AP	E0544077	07/26/17	07/26/17	UTILITIES	4.95
08-18	AP	E0544078	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	483.61
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	98.00
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	935.90
08-30	GL	EMS0071076	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	8.21
09-01	AP	E0547782	08/18/17	09/17/17	TELECOMSRV/EQ/TOLL CHARGE	429.59
09-16	AP	00942515	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,523.73
09-16	AP	E0554174	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE	521.96
09-18	AP	E0552763	05/30/17	05/30/17	POSTAGE / COURIER / BOX RENTAL	115.13
09-20	AP	00946143	07/29/17	08/28/17	TEMPORARY SPACE RENTAL	244.00
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	98.00
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	965.67
09-26	GL	EMS0071820	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	10.99
09-27	AP	E0556700	09/18/17	10/17/17	TELECOMSRV/EQ/TOLL CHARGE	425.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,476.58

720

PRINTING AND REPRODUCTION									
07-05	AP	00929666	PUBLIC PRINTER	04/24/17	04/24/17	PRINTING & REPRODUCTION			97.68
07-26	AP	E0536443	COORDINATED BUSINESS SYSTEMS	05/19/17	05/19/17	PRINTING & REPRODUCTION			41.25
07-26	AP	E0536444	COORDINATED BUSINESS SYSTEMS	03/16/17	04/15/17	PRINTING & REPRODUCTION			45.06
07-26	AP	E0536445	COORDINATED BUSINESS SYSTEMS	06/16/17	06/16/17	PRINTING & REPRODUCTION			41.25
08-14	AP	E0541933	ACCURATE WORD LLC	07/19/17	07/19/17	PRINTING & REPRODUCTION			159.80
09-01	AP	00941083	PUBLIC PRINTER	06/09/17	06/09/17	PRINTING & REPRODUCTION			216.24
09-05	AP	E0548765	ACCURATE WORD LLC	08/04/17	08/04/17	PRINTING & REPRODUCTION			273.50
09-05	AP	E0548766	ACCURATE WORD LLC	08/02/17	08/02/17	PRINTING & REPRODUCTION			59.90
09-05	AP	E0548769	ACCURATE WORD LLC	05/12/17	05/12/17	PRINTING & REPRODUCTION			69.95
09-05	AP	E0548771	ACCURATE WORD LLC	03/29/17	03/29/17	PRINTING & REPRODUCTION			122.90
09-05	AP	E0548772	ACCURATE WORD LLC	05/22/17	05/22/17	PRINTING & REPRODUCTION			69.95
09-05	AP	E0548788	ACCURATE WORD LLC	08/25/17	08/25/17	PRINTING & REPRODUCTION			41.90
09-06	AP	E0549786	ACCURATE WORD LLC	06/14/17	06/14/17	PRINTING & REPRODUCTION			39.95
09-07	AP	E0549216	COORDINATED BUSINESS SYSTEMS	06/16/17	07/15/17	PRINTING & REPRODUCTION			41.25
09-07	AP	E0549217	COORDINATED BUSINESS SYSTEMS	07/16/17	08/15/17	PRINTING & REPRODUCTION			50.73
09-22	AP	E0556063	COORDINATED BUSINESS SYSTEMS	08/16/17	09/15/17	PRINTING & REPRODUCTION			41.25
PRINTING AND REPRODUCTION TOTALS:									1,412.56
OTHER SERVICES									
07-16	AP	00930982	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS			1,615.00
07-16	AP	00930983	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS			1,860.00
07-19	AP	00934816	CITI PCARD-RESOURCE TRAINING & SO	05/29/17	06/28/17	TRAINING			20.00
07-26	AP	E0536804	ADT SECURITY SERVICES	06/14/17	07/13/17	SECURITY SERVICE			55.56
07-26	AP	E0536812	ADT SECURITY SERVICES	07/14/17	08/13/17	SECURITY SERVICE			55.56
08-16	AP	00936627	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS			1,615.00
08-16	AP	00936628	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS			1,860.00
08-18	AP	00940378	CITI PCARD-US CHAMBER OF COMMERCE	06/29/17	07/28/17	TRAINING			50.00
08-29	AP	E0545965	ADT SECURITY SERVICES	08/14/17	09/13/17	SECURITY SERVICE			56.56
09-16	AP	00942328	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS			1,615.00
09-16	AP	00942329	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS			1,860.00
09-25	AP	E0555570	ADT SECURITY SERVICES	09/14/17	10/13/17	SECURITY SERVICE			55.56
OTHER SERVICES TOTALS:									10,718.24
SUPPLIES AND MATERIALS									
07-14	AP	00930444	CAPITOL MARKING PRODUCTS INC	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)			41.50
07-18	AP	E0533626	HENRIQUEZ, DORIS A.	06/21/17	06/21/17	FOOD & BEVERAGE			132.35
07-18	AP	E0533626	HENRIQUEZ, DORIS A.	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)			66.30
07-19	AP	00934816	CITI PCARD-BB GLOBAL MINNESOTA	05/29/17	06/28/17	FOOD & BEVERAGE			30.00
07-19	AP	00934816	CITI PCARD-CARIBOU COFFEE CO	05/29/17	06/28/17	FOOD & BEVERAGE			14.95
07-19	AP	00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L			34.89
07-19	AP	00934816	CITI PCARD-GAN 1076STCLOUDTIMECIR	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L			12.00
07-21	AP	00932402	BOISE CASCADE COMPANY	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)			48.41
07-26	AP	E0536437	DAMILIC CORPORATION	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)			14.85
07-26	AP	E0536441	DAMILIC CORPORATION	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)			165.00
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)			-396.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)			516.72
08-08	AP	E0540097	HENRIQUEZ, DORIS A.	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)			17.98
08-15	AP	E0542918	RIME, ABBY C.	07/19/17	07/19/17	FOOD & BEVERAGE			26.70
08-18	AP	00940378	CITI PCARD-CARIBOU COFFEE CO	06/29/17	07/28/17	FOOD & BEVERAGE			14.99
08-18	AP	00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L			34.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM EMMER—Con.						
08-18	AP 00940378	CITI PCARD-GAN 1076STCLOUDTIMECIR	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L		12.00
08-18	AP 00940378	CITI PCARD-SAMS CLUB	06/29/17 07/28/17	FOOD & BEVERAGE		19.98
08-18	AP 00940378	CITI PCARD-THE STAR TRIBUNE CIRCU	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L		49.27
08-30	AP 00940935	BOISE CASCADE COMPANY	08/03/17 08/03/17	OFFICE SUPPLIES (OUTSIDE)		12.78
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-89.00
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		179.10
09-20	AP 00946143	CITI PCARD-CARIBOU COFFEE CO	07/29/17 08/28/17	FOOD & BEVERAGE		146.89
09-20	AP 00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L		34.89
09-20	AP 00946143	CITI PCARD-GAN 1076STCLOUDTIMECIR	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L		12.00
09-20	AP 00946143	CITI PCARD-SAMS CLUB	07/29/17 08/28/17	FOOD & BEVERAGE		78.70
09-20	AP 00946143	CITI PCARD-WAL-MART	07/29/17 08/28/17	FOOD & BEVERAGE		28.18
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-61.00
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		324.17
				SUPPLIES AND MATERIALS TOTALS:		1,523.49
EQUIPMENT						
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS		894.22
08-11	AP E0533627	HOUSECALL LLC	06/11/17 06/11/18	COMPUTER SOFTW PURCH LESS THAN \$10,000		5,500.00
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS		894.22
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS		894.22
				EQUIPMENT TOTALS:		8,182.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,117.66
				OFFICE TOTALS:		294,117.66
2015 HON. TOM EMMER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-31	AP 00935312	CDW GOVERNMENT INC. C/O ISM IN	06/03/15 06/03/15	COMPUTER HARDW PURCH LESS THAN \$25,000		2,019.56
				EQUIPMENT TOTALS:		2,019.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,019.56
				OFFICE TOTALS:		2,019.56
2017 HON. ELIOT L. ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,624.87	1,807.04
				PERSONNEL COMPENSATION	610,905.10	204,454.22
				TRAVEL	9,772.35	3,164.51
				RENT, COMMUNICATION, UTILITIES	98,512.09	33,299.21
				PRINTING AND REPRODUCTION	6,952.55	6,878.95
				OTHER SERVICES	23,130.00	7,710.00
				SUPPLIES AND MATERIALS	3,002.11	2,167.98
				EQUIPMENT	1,635.75	545.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	758,534.82	260,027.16

722

OFFICE TOTALS: 758,534.82 260,027.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL			61.17
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL			1,557.60
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL			-7.20
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL			74.33
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL			-7.60
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL			135.84
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL			-7.10
									FRANKED MAIL TOTALS: 1,807.04

PERSONNEL COMPENSATION

AIKEN,HANNAH K	07/01/17	08/31/17	STAFF ASSISTANT	5,750.00
AIKEN,HANNAH K	08/01/17	09/30/17	LEGISLATIVE ASSISTANT	3,054.17
COPLAND, LORI	07/01/17	09/30/17	DISTRICT MANAGER	15,500.01
DANIELS,BRYANT	07/01/17	09/30/17	DIRECTOR OF PUBLIC AFFAIRS	15,000.00
FEDDERMAN, RICHARD S.	07/01/17	09/30/17	DIR OF CONSTITUENT SERVICES	16,749.99
FORD, DAVID A.	07/01/17	09/30/17	PART-TIME EMPLOYEE	2,750.01
FORDYCE JR,JOSEPH J	07/01/17	09/30/17	STAFF ASSISTANT	8,000.01
GALLAGHER, THOMAS P.	07/01/17	09/30/17	SHARED EMPLOYEE	5,400.00
GROSSMAN,ZACHARY H	08/22/17	09/30/17	STAFF ASSISTANT	3,250.00
MICHALEK, E H.	07/01/17	09/30/17	ADMINISTRATIVE ASSISTANT	31,500.00
MILLER, CYNTHIA	07/01/17	09/30/17	CASEWORKER	13,250.01
MURRAY, DARLENE P.	07/01/17	09/30/17	OFFICE MANAGER	2,375.01
OJEDA-TIRU, DORIS	07/01/17	09/30/17	CASEWORKER	10,250.01
ROWLAND, CATHERINE J	07/01/17	09/30/17	SENIOR POLICY ADVISOR	1,500.00
SKRETNY,BRIAN A	07/01/17	09/30/17	SHARED EMPLOYEE	1,749.99
SULLIVAN,MAXINE	07/01/17	09/30/17	CASEWORKER	8,499.99
SWITZER,KENNETH	07/01/17	09/30/17	STAFF ASSISTANT	9,375.00
WEGIMONT,JAY G	07/01/17	09/30/17	STAFF ASSISTANT	9,125.01
WEITZ, WILLIAM F.	07/01/17	09/30/17	CHIEF OF STAFF	33,375.00
WOODSON-SAMUELS,TYRAE K	07/01/17	09/30/17	STAFF ASSISTANT	8,000.01
				PERSONNEL COMPENSATION TOTALS: 204,454.22

TRAVEL

07-13	AP	E0532567	SKRETNY, BRIAN A.	05/30/17	05/30/17	PRIVATE AUTO MILEAGE			6.42
07-13	AP	E0532567	SKRETNY, BRIAN A.	06/13/17	06/13/17	TAXI/PARKING/TOLLS			37.57
07-18	AP	E0532561	CITIBANK GOV CARD SERVICE	05/29/17	06/23/17	COMMERCIAL TRANSPORTATION			2,192.64
07-24	AP	E0534858	ROWLAND, CATHERINE J.	07/12/17	07/12/17	TAXI/PARKING/TOLLS			17.69
08-16	AR	AC-13307	CITIBANK	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION			-119.20
09-06	AP	00941341	WEITZ, WILLIAM F.	08/15/17	08/16/17	LODGING			194.79
09-11	AP	E0550533	CITIBANK GOV CARD SERVICE	08/15/17	08/16/17	COMMERCIAL TRANSPORTATION			477.00
09-11	AP	E0550544	CITIBANK GOV CARD SERVICE	07/31/17	08/24/17	COMMERCIAL TRANSPORTATION			357.60
09-14	AP	00941908	MURRAY, DARLENE	08/15/17	08/15/17	LODGING			194.79
09-14	AR	AC-13374	DARLENE MURRY	08/15/17	08/15/17	LODGING			-194.79
									TRAVEL TOTALS: 3,164.51

RENT, COMMUNICATION, UTILITIES

07-05	AP	E0529858	CABLEVISION	06/22/17	07/21/17	UTILITIES			195.90
07-13	AP	E0532565	CABLEVISION	07/01/17	07/31/17	UTILITIES			126.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ELIOT L. ENGEL—Con.						
07-16	AP 00930738	1978 THIRD AVE LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
07-16	AP 00931171	AVRUM SWERDLOFF	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,250.00	
07-16	AP 00932004	RIVERBAY CORP	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	486.92	
07-18	AP E0532614	VERIZON WIRELESS	06/24/17 07/24/17	TELECOMSRV/EQ/TOLL CHARGE	352.29	
07-25	AP E0536360	VERIZON	06/07/17 06/22/17	TELECOMSRV/EQ/TOLL CHARGE	1,555.51	
07-25	AP E0536593	CABLEVISION	07/22/17 08/21/17	UTILITIES	195.90	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	119.75	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	1,018.37	
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	67.69	
07-26	AP E0535939	CON EDISON	06/07/17 07/07/17	UTILITIES	556.30	
07-26	AP E0535964	CON EDISON	06/07/17 07/07/17	UTILITIES	133.92	
07-26	GL HRS0070156		06/01/17 06/30/17	RECORDING - (TRANSFER)	95.00	
08-07	AP E0540325	VERIZON WIRELESS	07/24/17 08/23/17	TELECOMSRV/EQ/TOLL CHARGE	352.85	
08-14	AP E0540250	CABLEVISION	08/01/17 08/31/17	UTILITIES	126.97	
08-16	AP 00936384	1978 THIRD AVE LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
08-16	AP 00936815	AVRUM SWERDLOFF	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,250.00	
08-16	AP 00937653	RIVERBAY CORP	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	486.92	
08-18	AP E0543147	CON EDISON	07/07/17 08/07/17	UTILITIES	559.03	
08-18	AP E0543148	CON EDISON	07/07/17 08/07/17	UTILITIES	144.98	
08-22	AP E0544305	VERIZON	07/07/17 07/22/17	TELECOMSRV/EQ/TOLL CHARGE	1,471.85	
08-28	AP E0546216	CABLEVISION	08/22/17 09/21/17	UTILITIES	195.90	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	119.75	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	1,012.21	
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	47.99	
09-11	AP E0550542	VERIZON WIRELESS	08/24/17 09/23/17	TELECOMSRV/EQ/TOLL CHARGE	387.82	
09-11	AP E0550543	CABLEVISION	09/01/17 09/30/17	UTILITIES	126.97	
09-11	AP E0551581	CON EDISON	08/07/17 09/06/17	UTILITIES	435.88	
09-11	AP E0551585	CON EDISON	08/07/17 09/06/17	UTILITIES	124.63	
09-14	AP E0553212	VERIZON	08/07/17 08/22/17	TELECOMSRV/EQ/TOLL CHARGE	1,475.29	
09-16	AP 00942085	1978 THIRD AVE LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
09-16	AP 00942516	AVRUM SWERDLOFF	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,250.00	
09-16	AP 00943343	RIVERBAY CORP	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	486.92	
09-26	AP 00946319	UNITED PARCEL SERVICE	09/08/17 09/08/17	POSTAGE / COURIER / BOX RENTAL	4.25	
09-26	AP E0556586	CABLEVISION	09/22/17 10/21/17	UTILITIES	195.90	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	119.75	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	1,025.30	
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	35.53	
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,299.21
PRINTING AND REPRODUCTION						
07-18	AP E0534057	BRANFORD COMMUNICATIONS INC	06/16/17 06/16/17	PRINTING & REPRODUCTION	3,459.35	

07-18	AP	E0534119	BRANFORD COMMUNICATIONS INC	05/24/17	05/24/17	PRINTING & REPRODUCTION	3,269.60
09-11	AP	E0551589	DAVID L ANDRUKITIS INC	09/08/17	09/08/17	PRINTING & REPRODUCTION	150.00
						PRINTING AND REPRODUCTION TOTALS:	6,878.95
			OTHER SERVICES				
07-16	AP	00931024	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-17	AP	E0532605	FRANCISCA CRAWFORD	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	240.00
07-17	AP	E0532609	JANET LYNCH	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	300.00
07-17	AP	E0532611	EVERETT MERRITT	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	250.00
08-09	AP	E0540252	FRANCISCA CRAWFORD	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	240.00
08-09	AP	E0540314	JANET LYNCH	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	300.00
08-09	AP	E0540315	EVERETT MERRITT	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	250.00
08-16	AP	00936669	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-11	AP	E0550535	EVERETT MERRITT	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	250.00
09-11	AP	E0550537	FRANCISCA CRAWFORD	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	240.00
09-11	AP	E0550538	JANET LYNCH	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	300.00
09-16	AP	00942370	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	7,710.00
			SUPPLIES AND MATERIALS				
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	72.95
07-31	AP	E0536362	DANIELS, BRYANT	07/17/17	07/17/17	PUBLICATIONS/REFERENCE MAT'L	389.48
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	33.57
08-22	AP	E0544515	WEITZ, WILLIAM F.	08/11/17	08/09/18	PUBLICATIONS/REFERENCE MAT'L	694.00
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	52.95
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	58.71
09-06	AP	E0548672	DANIELS, BRYANT	08/28/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	239.20
09-12	AP	E0550526	STAPLES CREDIT PLAN	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	587.96
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	47.95
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-17.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	53.21
						SUPPLIES AND MATERIALS TOTALS:	2,167.98
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	181.75
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	181.75
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	181.75
						EQUIPMENT TOTALS:	545.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,027.16
						OFFICE TOTALS:	260,027.16

725

2016 HON. ELIOT L. ENGEL
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
07-31	AP	E0536286	ROWLAND, CATHERINE J.	10/25/16	10/27/16	PRIVATE AUTO MILEAGE	278.20
08-07	AP	E0540732	WEITZ, WILLIAM F.	09/25/16	09/25/16	PRIVATE AUTO MILEAGE	25.14
08-07	AP	E0540732	WEITZ, WILLIAM F.	09/27/16	09/27/16	PRIVATE AUTO MILEAGE	22.47
08-08	AP	E0538293	MICHALEK, E H.	12/28/16	12/28/16	PRIVATE AUTO MILEAGE	23.00
08-08	AP	E0538294	MICHALEK, E H.	12/01/16	12/01/16	PRIVATE AUTO MILEAGE	9.63
08-08	AP	E0538294	MICHALEK, E H.	12/02/16	12/02/16	PRIVATE AUTO MILEAGE	19.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ELIOT L. ENGEL—Con.						
08-08	AP E0538294	MICHALEK, E H.	12/05/16	12/05/16	PRIVATE AUTO MILEAGE	9.63
08-08	AP E0538294	MICHALEK, E H.	12/06/16	12/06/16	PRIVATE AUTO MILEAGE	10.16
08-08	AP E0538294	MICHALEK, E H.	12/07/16	12/07/16	PRIVATE AUTO MILEAGE	25.14
08-08	AP E0538294	MICHALEK, E H.	12/08/16	12/08/16	PRIVATE AUTO MILEAGE	25.68
08-08	AP E0538294	MICHALEK, E H.	12/09/16	12/09/16	PRIVATE AUTO MILEAGE	19.26
08-08	AP E0538294	MICHALEK, E H.	12/13/16	12/13/16	PRIVATE AUTO MILEAGE	41.73
08-08	AP E0538294	MICHALEK, E H.	12/14/16	12/14/16	PRIVATE AUTO MILEAGE	20.33
08-08	AP E0538294	MICHALEK, E H.	12/15/16	12/15/16	PRIVATE AUTO MILEAGE	24.61
08-08	AP E0538294	MICHALEK, E H.	12/16/16	12/16/16	PRIVATE AUTO MILEAGE	30.49
08-08	AP E0538295	MICHALEK, E H.	11/03/16	11/03/16	PRIVATE AUTO MILEAGE	4.28
08-08	AP E0538295	MICHALEK, E H.	11/04/16	11/04/16	PRIVATE AUTO MILEAGE	8.56
08-08	AP E0538295	MICHALEK, E H.	11/08/16	11/08/16	PRIVATE AUTO MILEAGE	10.16
08-08	AP E0538295	MICHALEK, E H.	11/14/16	11/14/16	PRIVATE AUTO MILEAGE	20.33
08-08	AP E0538295	MICHALEK, E H.	11/15/16	11/15/16	PRIVATE AUTO MILEAGE	8.56
08-08	AP E0538295	MICHALEK, E H.	11/16/16	11/16/16	PRIVATE AUTO MILEAGE	9.09
08-08	AP E0538295	MICHALEK, E H.	11/17/16	11/17/16	PRIVATE AUTO MILEAGE	9.09
08-08	AP E0538296	MICHALEK, E H.	09/01/16	09/01/16	PRIVATE AUTO MILEAGE	4.28
08-08	AP E0538296	MICHALEK, E H.	09/07/16	09/07/16	PRIVATE AUTO MILEAGE	9.63
08-08	AP E0538296	MICHALEK, E H.	09/08/16	09/08/16	PRIVATE AUTO MILEAGE	10.16
08-08	AP E0538296	MICHALEK, E H.	09/12/16	09/12/16	PRIVATE AUTO MILEAGE	9.63
08-08	AP E0538296	MICHALEK, E H.	09/13/16	09/13/16	PRIVATE AUTO MILEAGE	10.16
08-08	AP E0538296	MICHALEK, E H.	09/14/16	09/14/16	PRIVATE AUTO MILEAGE	8.56
08-08	AP E0538296	MICHALEK, E H.	09/21/16	09/21/16	PRIVATE AUTO MILEAGE	10.16
08-08	AP E0538296	MICHALEK, E H.	09/23/16	09/23/16	PRIVATE AUTO MILEAGE	4.81
08-08	AP E0538296	MICHALEK, E H.	09/26/16	09/26/16	PRIVATE AUTO MILEAGE	19.79
08-08	AP E0538296	MICHALEK, E H.	09/28/16	09/28/16	PRIVATE AUTO MILEAGE	8.56
08-08	AP E0538297	MICHALEK, E H.	09/29/16	09/29/16	PRIVATE AUTO MILEAGE	14.98
08-08	AP E0538304	MICHALEK, E H.	05/02/16	05/02/16	PRIVATE AUTO MILEAGE	44.40
08-08	AP E0538304	MICHALEK, E H.	05/04/16	05/04/16	PRIVATE AUTO MILEAGE	9.09
08-08	AP E0538304	MICHALEK, E H.	05/05/16	05/05/16	PRIVATE AUTO MILEAGE	8.56
08-08	AP E0538304	MICHALEK, E H.	05/10/16	05/10/16	PRIVATE AUTO MILEAGE	9.63
08-08	AP E0538304	MICHALEK, E H.	05/12/16	05/12/16	PRIVATE AUTO MILEAGE	9.09
08-08	AP E0538304	MICHALEK, E H.	05/17/16	05/17/16	PRIVATE AUTO MILEAGE	15.51
08-08	AP E0538304	MICHALEK, E H.	05/18/16	05/18/16	PRIVATE AUTO MILEAGE	20.33
08-08	AP E0538304	MICHALEK, E H.	05/19/16	05/19/16	PRIVATE AUTO MILEAGE	18.19
08-08	AP E0538304	MICHALEK, E H.	05/20/16	05/20/16	PRIVATE AUTO MILEAGE	10.16
08-08	AP E0538304	MICHALEK, E H.	05/24/16	05/24/16	PRIVATE AUTO MILEAGE	14.98
08-08	AP E0538304	MICHALEK, E H.	05/26/16	05/26/16	PRIVATE AUTO MILEAGE	10.16
08-08	AP E0538313	MICHALEK, E H.	10/05/16	10/05/16	PRIVATE AUTO MILEAGE	136.42
08-08	AP E0538313	MICHALEK, E H.	10/06/16	10/06/16	PRIVATE AUTO MILEAGE	9.63
08-08	AP E0538313	MICHALEK, E H.	10/12/16	10/12/16	PRIVATE AUTO MILEAGE	9.09
08-08	AP E0538313	MICHALEK, E H.	10/18/16	10/18/16	PRIVATE AUTO MILEAGE	20.86
08-08	AP E0538313	MICHALEK, E H.	10/19/16	10/19/16	PRIVATE AUTO MILEAGE	10.16

08-08	AP	E0538313	MICHALEK, E H.	10/21/16	10/21/16	PRIVATE AUTO MILEAGE	4.28
08-08	AP	E0538313	MICHALEK, E H.	10/25/16	10/25/16	PRIVATE AUTO MILEAGE	9.63
08-08	AP	E0538313	MICHALEK, E H.	10/26/16	10/26/16	PRIVATE AUTO MILEAGE	9.09
08-08	AP	E0538313	MICHALEK, E H.	10/27/16	10/27/16	PRIVATE AUTO MILEAGE	10.16
08-08	AP	E0538313	MICHALEK, E H.	10/05/16	10/05/16	TAXI/PARKING/TOLLS	43.85
08-14	AP	E0540731	WEITZ, WILLIAM F.	08/26/16	08/26/16	PRIVATE AUTO MILEAGE	47.61
08-14	AP	E0540731	WEITZ, WILLIAM F.	08/27/16	08/27/16	PRIVATE AUTO MILEAGE	57.24
08-14	AP	E0540731	WEITZ, WILLIAM F.	08/28/16	08/28/16	PRIVATE AUTO MILEAGE	22.47
08-14	AP	E0540767	WEITZ, WILLIAM F.	09/11/16	09/11/16	PRIVATE AUTO MILEAGE	60.99
08-14	AP	E0540767	WEITZ, WILLIAM F.	09/12/16	09/12/16	PRIVATE AUTO MILEAGE	22.47
08-14	AP	E0540767	WEITZ, WILLIAM F.	09/14/16	09/14/16	PRIVATE AUTO MILEAGE	22.47
08-14	AP	E0540767	WEITZ, WILLIAM F.	09/16/16	09/16/16	PRIVATE AUTO MILEAGE	22.47
08-14	AP	E0540767	WEITZ, WILLIAM F.	09/17/16	09/17/16	PRIVATE AUTO MILEAGE	54.03
08-14	AP	E0540767	WEITZ, WILLIAM F.	09/18/16	09/18/16	PRIVATE AUTO MILEAGE	45.47
08-14	AP	E0540767	WEITZ, WILLIAM F.	09/19/16	09/19/16	PRIVATE AUTO MILEAGE	37.98
08-14	AP	E0540767	WEITZ, WILLIAM F.	09/20/16	09/20/16	PRIVATE AUTO MILEAGE	22.47
08-14	AP	E0540767	WEITZ, WILLIAM F.	09/24/16	09/24/16	PRIVATE AUTO MILEAGE	32.10
08-14	AP	E0540768	WEITZ, WILLIAM F.	10/05/16	10/05/16	PRIVATE AUTO MILEAGE	22.47
08-14	AP	E0540768	WEITZ, WILLIAM F.	10/07/16	10/07/16	PRIVATE AUTO MILEAGE	27.82
08-14	AP	E0540768	WEITZ, WILLIAM F.	10/28/16	10/28/16	PRIVATE AUTO MILEAGE	22.47
08-14	AP	E0540768	WEITZ, WILLIAM F.	10/29/16	10/29/16	PRIVATE AUTO MILEAGE	55.64
08-14	AP	E0540768	WEITZ, WILLIAM F.	10/30/16	10/30/16	PRIVATE AUTO MILEAGE	33.17
08-14	AP	E0540768	WEITZ, WILLIAM F.	10/31/16	10/31/16	PRIVATE AUTO MILEAGE	21.40
08-22	AP	E0536304	DANIELS, BRYANT	07/11/16	07/11/16	PRIVATE AUTO MILEAGE	22.47
08-22	AP	E0536304	DANIELS, BRYANT	07/12/16	07/12/16	PRIVATE AUTO MILEAGE	36.80
08-22	AP	E0536304	DANIELS, BRYANT	07/13/16	07/13/16	PRIVATE AUTO MILEAGE	22.47
08-22	AP	E0536304	DANIELS, BRYANT	07/15/16	07/15/16	PRIVATE AUTO MILEAGE	21.40
08-22	AP	E0536304	DANIELS, BRYANT	07/25/16	07/25/16	PRIVATE AUTO MILEAGE	139.10
08-22	AP	E0536304	DANIELS, BRYANT	07/27/16	07/27/16	PRIVATE AUTO MILEAGE	139.10
08-22	AP	E0536304	DANIELS, BRYANT	08/03/16	08/03/16	PRIVATE AUTO MILEAGE	36.38
08-22	AP	E0536304	DANIELS, BRYANT	08/10/16	08/10/16	PRIVATE AUTO MILEAGE	139.10
08-22	AP	E0536304	DANIELS, BRYANT	08/12/16	08/12/16	PRIVATE AUTO MILEAGE	138.68
08-22	AP	E0537680	WEITZ, WILLIAM F.	01/04/16	01/04/16	PRIVATE AUTO MILEAGE	139.10
08-22	AP	E0537680	WEITZ, WILLIAM F.	01/06/16	01/06/16	PRIVATE AUTO MILEAGE	139.10
08-22	AP	E0537680	WEITZ, WILLIAM F.	01/08/16	01/08/16	PRIVATE AUTO MILEAGE	32.10
08-22	AP	E0537680	WEITZ, WILLIAM F.	01/11/16	01/11/16	PRIVATE AUTO MILEAGE	22.47
08-22	AP	E0537680	WEITZ, WILLIAM F.	01/12/16	01/12/16	PRIVATE AUTO MILEAGE	85.60
08-22	AP	E0537680	WEITZ, WILLIAM F.	01/14/16	01/14/16	PRIVATE AUTO MILEAGE	85.60
08-22	AP	E0537680	WEITZ, WILLIAM F.	01/16/16	01/16/16	PRIVATE AUTO MILEAGE	40.12
08-22	AP	E0537680	WEITZ, WILLIAM F.	01/23/16	01/23/16	PRIVATE AUTO MILEAGE	22.47
08-22	AP	E0537680	WEITZ, WILLIAM F.	01/25/16	01/25/16	PRIVATE AUTO MILEAGE	41.73
08-22	AP	E0537681	WEITZ, WILLIAM F.	02/01/16	02/01/16	PRIVATE AUTO MILEAGE	35.84
08-22	AP	E0537681	WEITZ, WILLIAM F.	02/05/16	02/05/16	PRIVATE AUTO MILEAGE	37.45
08-22	AP	E0537681	WEITZ, WILLIAM F.	02/06/16	02/06/16	PRIVATE AUTO MILEAGE	46.54
08-22	AP	E0537681	WEITZ, WILLIAM F.	02/07/16	02/07/16	PRIVATE AUTO MILEAGE	16.58
08-22	AP	E0537681	WEITZ, WILLIAM F.	02/08/16	02/08/16	PRIVATE AUTO MILEAGE	22.47
08-22	AP	E0537681	WEITZ, WILLIAM F.	02/14/16	02/14/16	PRIVATE AUTO MILEAGE	22.47
08-22	AP	E0537681	WEITZ, WILLIAM F.	02/17/16	02/17/16	PRIVATE AUTO MILEAGE	44.40
08-22	AP	E0537681	WEITZ, WILLIAM F.	02/19/16	02/19/16	PRIVATE AUTO MILEAGE	43.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ELIOT L. ENGEL—Con.						
08-22	AP E0537682	WEITZ, WILLIAM F.	02/20/16 02/20/16	PRIVATE AUTO MILEAGE		62.06
08-22	AP E0537682	WEITZ, WILLIAM F.	02/21/16 02/21/16	PRIVATE AUTO MILEAGE		32.10
08-22	AP E0537682	WEITZ, WILLIAM F.	02/22/16 02/22/16	PRIVATE AUTO MILEAGE		22.47
08-22	AP E0537682	WEITZ, WILLIAM F.	02/26/16 02/26/16	PRIVATE AUTO MILEAGE		22.47
08-22	AP E0537682	WEITZ, WILLIAM F.	02/27/16 02/27/16	PRIVATE AUTO MILEAGE		21.40
08-22	AP E0537682	WEITZ, WILLIAM F.	02/28/16 02/28/16	PRIVATE AUTO MILEAGE		43.33
08-22	AP E0537684	WEITZ, WILLIAM F.	03/03/16 03/03/16	PRIVATE AUTO MILEAGE		22.47
08-22	AP E0537684	WEITZ, WILLIAM F.	03/04/16 03/04/16	PRIVATE AUTO MILEAGE		46.01
08-22	AP E0537684	WEITZ, WILLIAM F.	03/05/16 03/05/16	PRIVATE AUTO MILEAGE		71.15
08-22	AP E0537684	WEITZ, WILLIAM F.	03/06/16 03/06/16	PRIVATE AUTO MILEAGE		22.47
08-22	AP E0537684	WEITZ, WILLIAM F.	03/14/16 03/14/16	PRIVATE AUTO MILEAGE		22.47
08-22	AP E0537684	WEITZ, WILLIAM F.	03/24/16 03/24/16	PRIVATE AUTO MILEAGE		41.19
08-22	AP E0537685	WEITZ, WILLIAM F.	04/01/16 04/01/16	PRIVATE AUTO MILEAGE		32.10
08-22	AP E0537685	WEITZ, WILLIAM F.	04/02/16 04/02/16	PRIVATE AUTO MILEAGE		38.52
08-22	AP E0537685	WEITZ, WILLIAM F.	04/03/16 04/03/16	PRIVATE AUTO MILEAGE		21.40
08-22	AP E0537685	WEITZ, WILLIAM F.	04/06/16 04/06/16	PRIVATE AUTO MILEAGE		39.05
08-22	AP E0537685	WEITZ, WILLIAM F.	04/09/16 04/09/16	PRIVATE AUTO MILEAGE		78.64
08-22	AP E0537685	WEITZ, WILLIAM F.	04/10/16 04/10/16	PRIVATE AUTO MILEAGE		13.91
08-22	AP E0537685	WEITZ, WILLIAM F.	04/13/16 04/13/16	PRIVATE AUTO MILEAGE		22.47
08-22	AP E0537685	WEITZ, WILLIAM F.	04/15/16 04/15/16	PRIVATE AUTO MILEAGE		16.05
08-22	AP E0537685	WEITZ, WILLIAM F.	04/16/16 04/16/16	PRIVATE AUTO MILEAGE		44.94
08-22	AP E0537685	WEITZ, WILLIAM F.	04/17/16 04/17/16	PRIVATE AUTO MILEAGE		65.20
08-22	AP E0537685	WEITZ, WILLIAM F.	04/18/16 04/18/16	PRIVATE AUTO MILEAGE		22.47
08-22	AP E0537686	WEITZ, WILLIAM F.	04/19/16 04/19/16	PRIVATE AUTO MILEAGE		22.47
08-22	AP E0537686	WEITZ, WILLIAM F.	04/20/16 04/20/16	PRIVATE AUTO MILEAGE		22.47
08-22	AP E0537686	WEITZ, WILLIAM F.	04/30/16 04/30/16	PRIVATE AUTO MILEAGE		80.78
08-22	AP E0537687	WEITZ, WILLIAM F.	05/09/16 05/09/16	PRIVATE AUTO MILEAGE		22.47
08-22	AP E0537687	WEITZ, WILLIAM F.	05/10/16 05/10/16	PRIVATE AUTO MILEAGE		22.47
08-22	AP E0537687	WEITZ, WILLIAM F.	05/13/16 05/13/16	PRIVATE AUTO MILEAGE		22.47
08-22	AP E0537687	WEITZ, WILLIAM F.	05/14/16 05/14/16	PRIVATE AUTO MILEAGE		25.14
08-22	AP E0537687	WEITZ, WILLIAM F.	05/15/16 05/15/16	PRIVATE AUTO MILEAGE		22.47
08-22	AP E0537687	WEITZ, WILLIAM F.	05/19/16 05/19/16	PRIVATE AUTO MILEAGE		22.47
08-22	AP E0537687	WEITZ, WILLIAM F.	05/20/16 05/20/16	PRIVATE AUTO MILEAGE		45.47
08-22	AP E0537687	WEITZ, WILLIAM F.	05/22/16 05/22/16	PRIVATE AUTO MILEAGE		26.75
08-22	AP E0537687	WEITZ, WILLIAM F.	05/23/16 05/23/16	PRIVATE AUTO MILEAGE		23.00
08-22	AP E0537687	WEITZ, WILLIAM F.	05/24/16 05/24/16	PRIVATE AUTO MILEAGE		22.47
08-22	AP E0537687	WEITZ, WILLIAM F.	05/26/16 05/26/16	PRIVATE AUTO MILEAGE		22.47
08-22	AP E0537688	WEITZ, WILLIAM F.	05/29/16 05/29/16	PRIVATE AUTO MILEAGE		50.29
08-22	AP E0537688	WEITZ, WILLIAM F.	05/30/16 05/30/16	PRIVATE AUTO MILEAGE		109.67
08-22	AP E0537690	WEITZ, WILLIAM F.	06/01/16 06/01/16	PRIVATE AUTO MILEAGE		22.47
08-22	AP E0537690	WEITZ, WILLIAM F.	06/03/16 06/03/16	PRIVATE AUTO MILEAGE		50.29
08-22	AP E0537690	WEITZ, WILLIAM F.	06/04/16 06/04/16	PRIVATE AUTO MILEAGE		39.59
08-22	AP E0537690	WEITZ, WILLIAM F.	06/05/16 06/05/16	PRIVATE AUTO MILEAGE		92.55

08-22	AP	E0537690	WEITZ, WILLIAM F.	06/06/16	06/06/16	PRIVATE AUTO MILEAGE	22.47
08-22	AP	E0537690	WEITZ, WILLIAM F.	06/10/16	06/10/16	PRIVATE AUTO MILEAGE	37.45
08-22	AP	E0537690	WEITZ, WILLIAM F.	06/13/16	06/13/16	PRIVATE AUTO MILEAGE	22.47
08-22	AP	E0537690	WEITZ, WILLIAM F.	06/20/16	06/20/16	PRIVATE AUTO MILEAGE	63.66
08-22	AP	E0537692	WEITZ, WILLIAM F.	06/21/16	06/21/16	PRIVATE AUTO MILEAGE	22.47
08-22	AP	E0537692	WEITZ, WILLIAM F.	06/23/16	06/23/16	PRIVATE AUTO MILEAGE	22.47
08-22	AP	E0537692	WEITZ, WILLIAM F.	06/26/16	06/26/16	PRIVATE AUTO MILEAGE	50.29
08-22	AP	E0537692	WEITZ, WILLIAM F.	06/30/16	06/30/16	PRIVATE AUTO MILEAGE	22.47
08-22	AP	E0538298	MICHALEK, E H.	08/02/16	08/02/16	PRIVATE AUTO MILEAGE	4.28
08-22	AP	E0538298	MICHALEK, E H.	08/05/16	08/05/16	PRIVATE AUTO MILEAGE	4.81
08-22	AP	E0538298	MICHALEK, E H.	08/12/16	08/12/16	PRIVATE AUTO MILEAGE	7.49
08-22	AP	E0538298	MICHALEK, E H.	08/14/16	08/14/16	PRIVATE AUTO MILEAGE	136.42
08-22	AP	E0538298	MICHALEK, E H.	08/16/16	08/16/16	PRIVATE AUTO MILEAGE	5.88
08-22	AP	E0538298	MICHALEK, E H.	08/25/16	08/25/16	PRIVATE AUTO MILEAGE	15.51
08-22	AP	E0538298	MICHALEK, E H.	08/31/16	08/31/16	PRIVATE AUTO MILEAGE	4.81
08-22	AP	E0538298	MICHALEK, E H.	08/14/16	08/14/16	TAXI/PARKING/TOLLS	25.85
08-22	AP	E0538300	MICHALEK, E H.	07/28/16	07/28/16	PRIVATE AUTO MILEAGE	5.88
08-22	AP	E0538300	MICHALEK, E H.	07/29/16	07/29/16	PRIVATE AUTO MILEAGE	37.98
08-22	AP	E0538301	MICHALEK, E H.	07/08/16	08/11/16	PRIVATE AUTO MILEAGE	13.91
08-22	AP	E0538301	MICHALEK, E H.	07/11/16	07/11/16	PRIVATE AUTO MILEAGE	10.16
08-22	AP	E0538301	MICHALEK, E H.	07/12/16	07/12/16	PRIVATE AUTO MILEAGE	8.56
08-22	AP	E0538301	MICHALEK, E H.	07/13/16	07/13/16	PRIVATE AUTO MILEAGE	9.63
08-22	AP	E0538301	MICHALEK, E H.	07/14/16	07/14/16	PRIVATE AUTO MILEAGE	4.28
08-22	AP	E0538301	MICHALEK, E H.	07/15/16	07/15/16	PRIVATE AUTO MILEAGE	4.81
08-22	AP	E0538301	MICHALEK, E H.	07/19/16	07/19/16	PRIVATE AUTO MILEAGE	12.84
08-22	AP	E0538301	MICHALEK, E H.	07/20/16	07/20/16	PRIVATE AUTO MILEAGE	8.56
08-22	AP	E0538301	MICHALEK, E H.	07/21/16	07/21/16	PRIVATE AUTO MILEAGE	10.16
08-22	AP	E0538301	MICHALEK, E H.	07/22/16	07/22/16	PRIVATE AUTO MILEAGE	9.09
08-22	AP	E0538301	MICHALEK, E H.	07/26/16	07/26/16	PRIVATE AUTO MILEAGE	8.56
08-22	AP	E0538302	MICHALEK, E H.	06/01/16	06/01/16	PRIVATE AUTO MILEAGE	12.30
08-22	AP	E0538302	MICHALEK, E H.	06/02/16	06/02/16	PRIVATE AUTO MILEAGE	9.09
08-22	AP	E0538302	MICHALEK, E H.	06/03/16	06/03/16	PRIVATE AUTO MILEAGE	5.88
08-22	AP	E0538302	MICHALEK, E H.	06/06/16	06/06/16	PRIVATE AUTO MILEAGE	8.56
08-22	AP	E0538302	MICHALEK, E H.	06/08/16	06/08/16	PRIVATE AUTO MILEAGE	4.81
08-22	AP	E0538302	MICHALEK, E H.	06/09/16	06/09/16	PRIVATE AUTO MILEAGE	11.77
08-22	AP	E0538302	MICHALEK, E H.	06/10/16	06/10/16	PRIVATE AUTO MILEAGE	4.28
08-22	AP	E0538302	MICHALEK, E H.	06/14/16	06/14/16	PRIVATE AUTO MILEAGE	9.09
08-22	AP	E0538302	MICHALEK, E H.	06/16/16	06/16/16	PRIVATE AUTO MILEAGE	10.16
08-22	AP	E0538302	MICHALEK, E H.	06/17/16	06/17/16	PRIVATE AUTO MILEAGE	4.28
08-22	AP	E0538302	MICHALEK, E H.	06/20/16	06/20/16	PRIVATE AUTO MILEAGE	9.63
08-22	AP	E0538303	MICHALEK, E H.	06/21/16	06/21/16	PRIVATE AUTO MILEAGE	12.30
08-22	AP	E0538303	MICHALEK, E H.	06/22/16	06/22/16	PRIVATE AUTO MILEAGE	9.09
08-22	AP	E0538303	MICHALEK, E H.	06/23/16	06/23/16	PRIVATE AUTO MILEAGE	8.56
08-22	AP	E0538303	MICHALEK, E H.	06/24/16	06/24/16	PRIVATE AUTO MILEAGE	15.51
08-22	AP	E0538303	MICHALEK, E H.	06/28/16	06/28/16	PRIVATE AUTO MILEAGE	12.84
08-22	AP	E0538305	MICHALEK, E H.	04/04/16	04/04/16	PRIVATE AUTO MILEAGE	6.95
08-22	AP	E0538305	MICHALEK, E H.	04/05/16	04/05/16	PRIVATE AUTO MILEAGE	9.63
08-22	AP	E0538305	MICHALEK, E H.	04/06/16	04/06/16	PRIVATE AUTO MILEAGE	10.16
08-22	AP	E0538305	MICHALEK, E H.	04/11/16	04/11/16	PRIVATE AUTO MILEAGE	8.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ELIOT L. ENGEL—Con.						
08-22	AP E0538305	MICHALEK, E H.	04/12/16 04/12/16	PRIVATE AUTO MILEAGE	9.09	
08-22	AP E0538305	MICHALEK, E H.	04/13/16 04/13/16	PRIVATE AUTO MILEAGE	9.63	
08-22	AP E0538305	MICHALEK, E H.	04/14/16 04/14/16	PRIVATE AUTO MILEAGE	6.42	
08-22	AP E0538305	MICHALEK, E H.	04/21/16 04/21/16	PRIVATE AUTO MILEAGE	8.56	
08-22	AP E0538305	MICHALEK, E H.	04/22/16 04/22/16	PRIVATE AUTO MILEAGE	19.79	
08-22	AP E0538305	MICHALEK, E H.	04/27/16 04/27/16	PRIVATE AUTO MILEAGE	9.63	
08-22	AP E0538306	MICHALEK, E H.	02/16/16 02/16/16	PRIVATE AUTO MILEAGE	27.28	
08-22	AP E0538306	MICHALEK, E H.	03/02/16 03/02/16	PRIVATE AUTO MILEAGE	15.51	
08-22	AP E0538306	MICHALEK, E H.	03/03/16 03/03/16	PRIVATE AUTO MILEAGE	8.56	
08-22	AP E0538306	MICHALEK, E H.	03/07/16 03/07/16	PRIVATE AUTO MILEAGE	5.88	
08-22	AP E0538306	MICHALEK, E H.	03/14/16 03/14/16	PRIVATE AUTO MILEAGE	23.00	
08-22	AP E0538306	MICHALEK, E H.	03/15/16 03/15/16	PRIVATE AUTO MILEAGE	9.09	
08-22	AP E0538306	MICHALEK, E H.	03/16/16 03/16/16	PRIVATE AUTO MILEAGE	26.21	
08-22	AP E0538306	MICHALEK, E H.	03/17/16 03/17/16	PRIVATE AUTO MILEAGE	40.66	
08-22	AP E0538306	MICHALEK, E H.	03/31/16 03/31/16	PRIVATE AUTO MILEAGE	9.63	
08-22	AP E0538307	MICHALEK, E H.	02/02/16 02/02/16	PRIVATE AUTO MILEAGE	20.86	
08-22	AP E0538307	MICHALEK, E H.	02/03/16 02/03/16	PRIVATE AUTO MILEAGE	24.61	
08-22	AP E0538307	MICHALEK, E H.	02/04/16 02/04/16	PRIVATE AUTO MILEAGE	27.82	
08-22	AP E0538307	MICHALEK, E H.	02/09/16 02/09/16	PRIVATE AUTO MILEAGE	12.84	
08-22	AP E0538307	MICHALEK, E H.	02/10/16 02/10/16	PRIVATE AUTO MILEAGE	11.77	
08-22	AP E0538307	MICHALEK, E H.	02/11/16 02/11/16	PRIVATE AUTO MILEAGE	30.49	
08-22	AP E0538307	MICHALEK, E H.	02/12/16 02/12/16	PRIVATE AUTO MILEAGE	28.89	
08-22	AP E0538307	MICHALEK, E H.	02/18/16 02/18/16	PRIVATE AUTO MILEAGE	6.42	
08-22	AP E0538307	MICHALEK, E H.	02/22/16 02/22/16	PRIVATE AUTO MILEAGE	14.98	
08-22	AP E0538307	MICHALEK, E H.	02/24/16 02/24/16	PRIVATE AUTO MILEAGE	20.33	
08-22	AP E0538307	MICHALEK, E H.	02/25/16 02/25/16	PRIVATE AUTO MILEAGE	25.14	
08-22	AP E0538308	MICHALEK, E H.	01/03/16 01/03/16	PRIVATE AUTO MILEAGE	12.30	
08-22	AP E0538308	MICHALEK, E H.	01/06/16 01/06/16	PRIVATE AUTO MILEAGE	17.12	
08-22	AP E0538308	MICHALEK, E H.	01/07/16 01/07/16	PRIVATE AUTO MILEAGE	5.88	
08-22	AP E0538308	MICHALEK, E H.	01/11/16 01/11/16	PRIVATE AUTO MILEAGE	8.56	
08-22	AP E0538308	MICHALEK, E H.	01/19/16 01/19/16	PRIVATE AUTO MILEAGE	10.16	
08-22	AP E0538308	MICHALEK, E H.	01/21/16 01/21/16	PRIVATE AUTO MILEAGE	11.23	
08-22	AP E0538308	MICHALEK, E H.	01/26/16 01/26/16	PRIVATE AUTO MILEAGE	10.16	
08-22	AP E0538308	MICHALEK, E H.	01/27/16 01/27/16	PRIVATE AUTO MILEAGE	11.70	
08-22	AP E0538308	MICHALEK, E H.	01/28/16 01/28/16	PRIVATE AUTO MILEAGE	9.09	
08-22	AP E0538308	MICHALEK, E H.	01/29/16 01/29/16	PRIVATE AUTO MILEAGE	12.84	
08-22	AP E0540729	WEITZ, WILLIAM F.	08/02/16 08/02/16	PRIVATE AUTO MILEAGE	37.45	
08-22	AP E0540729	WEITZ, WILLIAM F.	08/11/16 08/11/16	PRIVATE AUTO MILEAGE	22.47	
08-22	AP E0540729	WEITZ, WILLIAM F.	08/14/16 08/14/16	PRIVATE AUTO MILEAGE	22.47	
08-22	AP E0540729	WEITZ, WILLIAM F.	08/15/16 08/15/16	PRIVATE AUTO MILEAGE	55.10	
08-22	AP E0540729	WEITZ, WILLIAM F.	08/17/16 08/17/16	PRIVATE AUTO MILEAGE	33.70	
08-22	AP E0540729	WEITZ, WILLIAM F.	08/18/16 08/18/16	PRIVATE AUTO MILEAGE	30.49	
08-22	AP E0540729	WEITZ, WILLIAM F.	08/20/16 08/20/16	PRIVATE AUTO MILEAGE	22.47	

730

08-22	AP	E0540729	WEITZ, WILLIAM F.	08/21/16	08/21/16	PRIVATE AUTO MILEAGE	64.73
08-22	AP	E0540729	WEITZ, WILLIAM F.	08/25/16	08/25/16	PRIVATE AUTO MILEAGE	50.29
08-22	AP	E0540766	WEITZ, WILLIAM F.	07/05/16	07/05/16	PRIVATE AUTO MILEAGE	22.47
08-22	AP	E0540766	WEITZ, WILLIAM F.	07/15/16	07/15/16	PRIVATE AUTO MILEAGE	22.47
08-22	AP	E0540766	WEITZ, WILLIAM F.	07/17/16	07/17/16	PRIVATE AUTO MILEAGE	22.47
08-22	AP	E0540766	WEITZ, WILLIAM F.	07/18/16	07/18/16	PRIVATE AUTO MILEAGE	38.52
08-22	AP	E0540766	WEITZ, WILLIAM F.	07/20/16	07/20/16	PRIVATE AUTO MILEAGE	62.06
08-22	AP	E0540766	WEITZ, WILLIAM F.	07/22/16	07/22/16	PRIVATE AUTO MILEAGE	16.05
08-22	AP	E0540766	WEITZ, WILLIAM F.	07/31/16	07/31/16	PRIVATE AUTO MILEAGE	25.68
						TRAVEL TOTALS:	6,902.66
			SUPPLIES AND MATERIALS				
09-18	AP	E0550055	WEITZ, WILLIAM F.	11/06/16	11/06/16	OFFICE SUPPLIES (OUTSIDE)	940.00
09-18	AP	E0550055	WEITZ, WILLIAM F.	11/16/16	11/16/16	OFFICE SUPPLIES (OUTSIDE)	1,376.22
09-18	AP	E0550055	WEITZ, WILLIAM F.	11/26/16	11/26/16	OFFICE SUPPLIES (OUTSIDE)	967.49
						SUPPLIES AND MATERIALS TOTALS:	3,283.71
			EQUIPMENT				
07-07	AP	00930119	CDW GOVERNMENT INC. C/O ISM IN	02/27/17	02/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,313.10
08-21	AP	00940444	CDW GOVERNMENT INC. C/O ISM IN	04/11/17	04/11/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,045.84
						EQUIPMENT TOTALS:	3,358.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,545.31
						OFFICE TOTALS:	13,545.31

2017 HON. ANNA G. ESHOO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,119.31	1,188.26
PERSONNEL COMPENSATION	729,804.23	242,007.02
TRAVEL	43,157.91	13,383.54
RENT, COMMUNICATION, UTILITIES	149,544.89	45,449.36
PRINTING AND REPRODUCTION	5,315.82	99.08
OTHER SERVICES	21,754.56	7,080.00
SUPPLIES AND MATERIALS	4,259.86	2,530.80
EQUIPMENT	3,091.22	1,235.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	961,047.80	312,973.46
OFFICE TOTALS:	961,047.80	312,973.46

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	565.47
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-124.85
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	486.61
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-110.99
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	423.02
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-51.00
						FRANKED MAIL TOTALS:	1,188.26
			PERSONNEL COMPENSATION				
			AMMON, SCOTT J	07/01/17	09/30/17	SENIOR FIELD REPRESENTATIVE	12,999.99
			BECK, PAUL K	07/01/17	09/30/17	SENIOR COUNSEL	18,750.00
			CHAPMAN, KAREN K	07/01/17	09/30/17	DISTRICT CHIEF OF STAFF	40,840.36
			CRISCI, EMMA C	07/01/17	09/30/17	PRESS SECRETARY	13,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ANNA G. ESHOO—Con.							
		FYBEL,RACHEL K	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		12,500.01	
		HENSHALL,ERIC J	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT		10,916.67	
		KIM, NA YOUNG P.	07/01/17 09/30/17	DEP DIST CHIEF OF STAFF/COUNSE		36,000.00	
		MCMURRAY,MATTHEW M	07/01/17 09/30/17	LEGISLATIVE DIRECTOR		17,499.99	
		OTA,ZACHARY A	07/01/17 09/30/17	DISTRICT SCHEDULER/STAFF ASSIS		9,249.99	
		PERRY,ANNA R	07/01/17 09/30/17	EXECUTIVE ASSISTANT/SCHEDULER		13,250.01	
		PINCKNEY,JANNA L	07/01/17 09/30/17	SHARED EMPLOYEE		1,500.00	
		POWELL,CHAD E	07/01/17 09/30/17	STAFF ASSISTANT		9,000.01	
		RADOSEVICH,MARTIN	09/01/17 09/30/17	SHARED EMPLOYEE		2,750.00	
		REAM, ANNE	07/01/17 09/30/17	PART-TIME EMPLOYEE		15,624.99	
		RODRIGUEZ,FABIOLA	07/01/17 09/30/17	FIELD REPRESENTATIVE		11,874.99	
		WILSON,SCOTT B	07/01/17 09/05/17	SR TECHNOLOGY POLICY ADVISOR		16,250.00	
				PERSONNEL COMPENSATION TOTALS:		242,007.02	
		TRAVEL					
07-06	AP E0530027	HON ANNA ESHOO	06/23/17 06/26/17	COMMERCIAL TRANSPORTATION		762.40	
07-06	AP E0530027	HON ANNA ESHOO	06/23/17 06/26/17	TAXI/PARKING/TOLLS		160.00	
07-06	AP E0532531	HON ANNA ESHOO	06/30/17 06/30/17	COMMERCIAL TRANSPORTATION		347.20	
07-10	AP E0530920	RODRIGUEZ, FABIOLA	06/06/17 06/27/17	PRIVATE AUTO MILEAGE		186.88	
07-12	AP E0531538	KIM, NA YOUNG P.	06/25/17 06/29/17	COMMERCIAL TRANSPORTATION		574.40	
07-12	AP E0531538	KIM, NA YOUNG P.	06/25/17 06/29/17	LODGING		1,108.36	
07-12	AP E0531538	KIM, NA YOUNG P.	06/25/17 06/29/17	MEALS		44.11	
07-12	AP E0531538	KIM, NA YOUNG P.	06/25/17 06/26/17	CAR RENTAL		55.44	
07-12	AP E0531538	KIM, NA YOUNG P.	05/18/17 06/25/17	PRIVATE AUTO MILEAGE		126.53	
07-12	AP E0531538	KIM, NA YOUNG P.	06/25/17 06/29/17	TAXI/PARKING/TOLLS		72.49	
07-16	AP 00931530	FORD MOTOR CREDIT	07/01/17 07/31/17	AUTOMOBILE LEASE		299.00	
07-17	AP E0532559	POWELL, CHAD E.	06/06/17 06/30/17	PRIVATE AUTO MILEAGE		17.71	
07-18	AP E0532593	HENSHALL, ERIC J.	06/07/17 06/29/17	PRIVATE AUTO MILEAGE		13.00	
07-19	AP E0533357	CITIBANK GOV CARD SERVICE	06/25/17 06/25/17	GASOLINE		24.50	
07-21	AP E0534354	HON ANNA ESHOO	07/11/17 07/11/17	COMMERCIAL TRANSPORTATION		381.20	
07-21	AP E0534354	HON ANNA ESHOO	07/11/17 07/11/17	TAXI/PARKING/TOLLS		80.00	
07-25	AP E0536199	HON ANNA ESHOO	07/14/17 07/17/17	COMMERCIAL TRANSPORTATION		762.40	
07-25	AP E0536199	HON ANNA ESHOO	07/14/17 07/17/17	TAXI/PARKING/TOLLS		160.00	
07-31	AP E0538317	HON ANNA ESHOO	07/20/17 07/24/17	COMMERCIAL TRANSPORTATION		762.40	
07-31	AP E0538317	HON ANNA ESHOO	07/20/17 07/24/17	TAXI/PARKING/TOLLS		160.00	
08-01	AP E0538377	BECK, PAUL K.	07/20/17 07/23/17	COMMERCIAL TRANSPORTATION		491.90	
08-01	AP E0538377	BECK, PAUL K.	07/20/17 07/21/17	LODGING		160.47	
08-01	AP E0538377	BECK, PAUL K.	07/23/17 07/23/17	MEALS		20.33	
08-01	AP E0538377	BECK, PAUL K.	07/21/17 07/23/17	CAR RENTAL		76.40	
08-01	AP E0538435	CRISCI, EMMA C.	07/11/17 07/11/17	COMMERCIAL TRANSPORTATION		18.75	
08-01	AP E0538435	CRISCI, EMMA C.	07/11/17 07/23/17	COMMERCIAL TRANSPORTATION		454.40	
08-01	AP E0538435	CRISCI, EMMA C.	07/20/17 07/23/17	LODGING		505.36	
08-01	AP E0538435	CRISCI, EMMA C.	07/20/17 07/23/17	MEALS		99.20	
08-01	AP E0538435	CRISCI, EMMA C.	07/20/17 07/23/17	CAR RENTAL		151.43	

732

08-01	AP	E0538435	CRISCI, EMMA C.	07/20/17	07/23/17	GASOLINE	10.98
08-01	AP	E0538435	CRISCI, EMMA C.	07/20/17	07/23/17	TAXI/PARKING/TOLLS	40.00
08-04	AP	E0539414	HON ANNA ESHOO	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	381.20
08-04	AP	E0539414	HON ANNA ESHOO	07/28/17	07/28/17	TAXI/PARKING/TOLLS	80.00
08-07	AP	E0539767	POWELL, CHAD E.	07/11/17	07/27/17	PRIVATE AUTO MILEAGE	3.96
08-16	AP	00937176	FORD MOTOR CREDIT	08/01/17	08/31/17	AUTOMOBILE LEASE	299.00
08-23	AP	E0544949	CITIBANK GOV CARD SERVICE	07/09/17	07/22/17	GASOLINE	50.00
08-26	AP	E0546623	CRISCI, EMMA C.	08/14/17	08/16/17	COMMERCIAL TRANSPORTATION	454.40
08-26	AP	E0546623	CRISCI, EMMA C.	08/14/17	08/16/17	LODGING	729.07
08-26	AP	E0546623	CRISCI, EMMA C.	08/14/17	08/16/17	MEALS	94.63
08-26	AP	E0546623	CRISCI, EMMA C.	08/14/17	08/16/17	TAXI/PARKING/TOLLS	130.87
09-06	AP	00941359	HENSHALL, ERIC J.	07/13/17	07/28/17	PRIVATE AUTO MILEAGE	4.23
09-06	AP	E0549253	RODRIGUEZ, FABIOLA	08/05/17	08/21/17	PRIVATE AUTO MILEAGE	86.03
09-08	AP	E0550105	CITIBANK GOV CARD SERVICE	08/15/17	08/15/17	GASOLINE	21.00
09-15	AP	E0553039	HON ANNA ESHOO	09/08/17	09/12/17	COMMERCIAL TRANSPORTATION	762.40
09-15	AP	E0553039	HON ANNA ESHOO	09/08/17	09/12/17	TAXI/PARKING/TOLLS	160.00
09-16	AP	00942875	FORD MOTOR CREDIT	09/01/17	09/30/17	AUTOMOBILE LEASE	299.00
09-18	AP	E0554944	HON ANNA ESHOO	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION	381.20
09-18	AP	E0554944	HON ANNA ESHOO	09/14/17	09/14/17	TAXI/PARKING/TOLLS	80.00
09-20	AP	E0555725	RODRIGUEZ, FABIOLA	09/10/17	09/17/17	COMMERCIAL TRANSPORTATION	471.60
09-20	AP	E0555725	RODRIGUEZ, FABIOLA	09/10/17	09/17/17	MEALS	79.57
09-20	AP	E0555725	RODRIGUEZ, FABIOLA	09/07/17	09/09/17	PRIVATE AUTO MILEAGE	55.43
09-20	AP	E0555725	RODRIGUEZ, FABIOLA	09/10/17	09/17/17	TAXI/PARKING/TOLLS	171.51
09-26	AP	E0556574	HON ANNA ESHOO	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION	381.20
09-26	AP	E0556574	HON ANNA ESHOO	09/25/17	09/25/17	TAXI/PARKING/TOLLS	80.00
						TRAVEL TOTALS:	13,383.54
			RENT, COMMUNICATION, UTILITIES				
07-12	AP	E0532527	CITY OF MOUNTAIN VIEW	05/09/17	05/09/17	TEMPORARY SPACE RENTAL	140.61
07-16	AP	00930739	BAER FOREST PLAZA 2	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	13,025.00
07-17	AP	E0532547	COMCAST	07/06/17	08/05/17	TELECOMSRV/EQ/TOLL CHARGE	536.71
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	131.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	877.31
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	2.39
07-27	AP	00935168	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	4.34
07-31	AP	E0538324	AT&T	06/10/17	07/09/17	TELECOMSRV/EQ/TOLL CHARGE	170.01
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	20.00
08-16	AP	00936385	BAER FOREST PLAZA 2	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	13,025.00
08-16	AP	E0541882	COMCAST	08/06/17	09/05/17	UTILITIES	546.33
08-24	AP	E0546628	AT&T	07/10/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE	176.95
08-26	AP	E0546623	CRISCI, EMMA C.	08/08/17	08/16/17	UTILITIES	38.73
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	131.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	874.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	2.79
09-07	AP	E0550106	COMCAST	09/06/17	10/05/17	TELECOMSRV/EQ/TOLL CHARGE	536.83
09-16	AP	00942086	BAER FOREST PLAZA 2	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	13,025.00
09-20	AP	E0555629	AT&T	08/10/17	09/09/17	TELECOMSRV/EQ/TOLL CHARGE	188.83
09-21	AP	E0555951	CITY OF PALO ALTO	07/01/17	09/30/17	DISTRICT OFFICE PARKING	879.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANNA G. ESHOO—Con.						
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)		131.25
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)		875.58
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		2.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	45,449.36
PRINTING AND REPRODUCTION						
07-06	AP	E0530070	06/26/17 06/26/17	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		25.00
07-19	AP	E0533514	07/06/17 07/06/17	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		25.00
08-02	AP	E0540058	07/28/17 07/28/17	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		25.00
08-26	AP	E0546623	08/14/17 08/15/17	CRISCI, EMMA C. PRINTING & REPRODUCTION		18.05
08-27	AP	E0545940	06/01/17 06/30/17	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC PRINTING & REPRODUCTION		4.29
09-13	AP	E0550103	07/01/17 07/31/17	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC PRINTING & REPRODUCTION		1.74
					PRINTING AND REPRODUCTION TOTALS:	99.08
OTHER SERVICES						
07-16	AP	00930889	07/01/17 07/31/17	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-17	AP	E0532540	06/01/17 06/30/17	LIBERTY CONCEPTS WEB DEV HST,EMAIL & RLTD SERV		500.00
08-08	AP	E0540696	07/01/17 07/31/17	LIBERTY CONCEPTS WEB DEV HST,EMAIL & RLTD SERV		500.00
08-16	AP	00936534	08/01/17 08/31/17	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-06	AP	E0549252	08/01/17 08/31/17	LIBERTY CONCEPTS WEB DEV HST,EMAIL & RLTD SERV		500.00
09-16	AP	00942236	09/01/17 09/30/17	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	7,080.00
SUPPLIES AND MATERIALS						
07-05	AP	E0529485	05/31/17 06/14/17	ALHAMBRA WATER		31.86
07-15	GL	FRM0070157	06/22/17 06/22/17	FRAMING (TRANSFER)		5.00
07-21	AP	00932397	06/16/17 06/16/17	BOISE CASCADE COMPANY FOOD & BEVERAGE		39.75
07-21	AP	00932397	06/16/17 06/16/17	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		21.92
07-21	AP	00932397	06/26/17 06/26/17	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		51.69
07-21	AP	00932402	07/05/17 07/05/17	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		32.49
07-21	AP	00932402	07/13/17 07/13/17	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		98.99
07-31	AP	E0538323	06/16/17 07/12/17	CRYSTAL SPRINGS WATER		55.53
07-31	GL	FLG0070341	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-277.00
07-31	GL	RMS0070344	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		476.20
08-23	AP	00936310	07/13/17 07/13/17	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		79.11
08-23	AP	00936310	07/19/17 07/19/17	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		97.83
08-23	AP	E0544950	08/19/17 08/18/18	SAN FRANCISCO CHRONICLE PUBLICATIONS/REFERENCE MAT'L		694.20
08-23	AP	E0546627	07/26/17 08/09/17	ALHAMBRA WATER		47.61
08-31	GL	FLG0071184	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-275.00
08-31	GL	RMS0071183	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		750.43
09-20	AP	E0555630	08/23/17 09/06/17	ALHAMBRA WATER		47.58
09-21	AP	E0555733	11/10/17 11/10/17	DMV RENEWAL		310.00
09-26	AP	00946325	09/06/17 09/06/17	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		89.97
09-27	AP	00946324	08/14/17 08/14/17	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		36.00
09-27	AP	00946324	08/15/17 08/15/17	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		30.64

09-27	AP	00946324	BOISE CASCADE COMPANY	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	-36.00
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-110.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	232.00
						SUPPLIES AND MATERIALS TOTALS:	2,530.80
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	411.80
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	411.80
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	411.80
						EQUIPMENT TOTALS:	1,235.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,973.46
						OFFICE TOTALS:	312,973.46

2016 HON. ANNA G. ESHOO							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-12	AP	00930170	KYVON	04/05/17	04/05/17	TELECOMSRV/EQ/TOLL CHARGE	960.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	960.00
PRINTING AND REPRODUCTION							
08-23	AP	E0545939	DAVID L ANDRUKITIS INC	12/30/16	12/30/16	PRINTING & REPRODUCTION	1,157.50
						PRINTING AND REPRODUCTION TOTALS:	1,157.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,117.50
						OFFICE TOTALS:	2,117.50

2017 HON. ADRIANO ESPAILLAT							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	147.02
						PERSONNEL COMPENSATION	608,655.85
						TRAVEL	14,297.22
						RENT, COMMUNICATION, UTILITIES	86,608.18
						PRINTING AND REPRODUCTION	13,863.33
						OTHER SERVICES	15,793.12
						SUPPLIES AND MATERIALS	22,783.16
						EQUIPMENT	18,307.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	780,455.86
						OFFICE TOTALS:	780,455.86

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-8.70
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	69.04
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	37.50
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-7.60
						FRANKED MAIL TOTALS:	90.24
PERSONNEL COMPENSATION							
			ACOSTA,JOSE A	07/01/17	09/30/17	SPANISH MEDIA	6,249.99
			BAIG,SHAHRYAR M	07/01/17	09/30/17	TEMPORARY EMPLOYEE	1,500.00
			BAILY,DAVID	07/01/17	09/30/17	DEPUTY FOR COMMUNITY AFFAIRS	12,500.01
			BATISTA,ANEIRY D	07/01/17	09/30/17	CHIEF OF STAFF	33,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ADRIANO ESPAILLAT—Con.							
		BELL, CHRISTOPHER B	07/01/17 08/04/17	CONSTITUENT LIAISON		3,305.56	
		CARRANZA, VALERIA	07/01/17 07/31/17	LEGISLATIVE DIRECTOR		7,083.33	
		CARRANZA, VALERIA	08/01/17 09/30/17	DEPUTY CHIEF OF STAFF/LEG DIR		15,000.00	
		CASTRO, ELBA I	07/01/17 09/30/17	COUNSEL		12,500.01	
		DOMINGUEZ, RAPHAEL	07/01/17 09/30/17	SCHEDULER		11,250.00	
		GREENFIELD, GEORGE R.	07/01/17 09/30/17	SYSTEMS ADMINISTRATOR		3,750.00	
		HOWELL, MARK A	07/01/17 09/30/17	LEGISLATIVE COUNSEL ASSISTANT		12,500.01	
		JAVIER, MAXIMO M	09/13/17 09/30/17	DISTRICT DIR - BRONX OFFICE		2,900.00	
		KIMELMAN, DAVID J	07/01/17 09/30/17	STAFF ASSISTANT		7,500.00	
		LAWSON, DION A	07/01/17 09/30/17	FINANCIAL ADMINISTRATOR		4,500.00	
		LIZARDO, ROBERTO E	07/01/17 09/30/17	SPECIAL ASSISTANT		12,500.01	
		LOPEZ, RADHAMES A	07/01/17 09/30/17	SPECIAL ASSISTANT		11,250.00	
		MERCEDES CASTILLO, STEPHANIE	07/01/17 08/31/17	PAID INTERN		1,000.00	
		MERCEDES CASTILLO, STEPHANIE	06/12/17 06/30/17	PAID INTERN (OTHER COMPENSATION)		500.00	
		NUNEZ SANTOS, KIANA M	07/01/17 08/31/17	PAID INTERN		1,000.00	
		NUNEZ SANTOS, KIANA M	06/12/17 06/30/17	PAID INTERN (OTHER COMPENSATION)		500.00	
		OUTLAW, TROY A	07/18/17 09/30/17	CONSTITUENT LIAISON		8,498.89	
		PERSON, CANDACE R	07/01/17 09/30/17	COMM DIR/PRESS SECRETARY		18,750.00	
		RODRIGUEZ, CYNTHIA M	07/01/17 09/30/17	CONSTITUENT SERVICES REP		11,250.00	
		SANCHEZ, SHARLEEN M	06/29/17 08/31/17	PAID INTERN		1,033.33	
		SANCHEZ, SHARLEEN M	07/01/17 08/31/17	PAID INTERN (OTHER COMPENSATION)		900.00	
		SEVERINO, NAIROBI	07/01/17 08/31/17	CONSTITUENT SERVICES REP		5,000.00	
		TOBIAS-COHEN, LAURIE D	07/01/17 09/30/17	CONSTITUENT SERVICES REP		7,500.00	
				PERSONNEL COMPENSATION TOTALS:		214,221.13	
		TRAVEL					
07-06	AP E0530537	TOBIAS-COHEN, LAURIE D.	06/23/17 06/25/17	TAXI/PARKING/TOLLS		59.60	
07-27	AP E0536746	CITIBANK GOV CARD SERVICE	06/08/17 06/08/17	COMMERCIAL TRANSPORTATION		312.00	
07-27	AP E0536746	CITIBANK GOV CARD SERVICE	05/29/17 06/28/17	MEALS		14.90	
07-27	AP E0536746	CITIBANK GOV CARD SERVICE	05/29/17 06/28/17	TAXI/PARKING/TOLLS		79.15	
07-28	AP E0536866	CITIBANK GOV CARD SERVICE	05/29/17 06/28/17	COMMERCIAL TRANSPORTATION		1,635.00	
08-10	AP E0540128	MERCEDES CASTILLO, STEPHANIE	06/16/17 06/28/17	TAXI/PARKING/TOLLS		222.02	
08-10	AP E0540128	MERCEDES CASTILLO, STEPHANIE	06/19/17 06/28/17	TAXI/PARKING/TOLLS		87.20	
08-17	AP E0543987	GREENFIELD, GEORGE R.	07/21/17 07/22/17	LODGING		208.17	
08-17	AP E0543987	GREENFIELD, GEORGE R.	07/21/17 07/22/17	PRIVATE AUTO MILEAGE		265.36	
08-17	AP E0543987	GREENFIELD, GEORGE R.	07/21/17 07/22/17	TAXI/PARKING/TOLLS		57.40	
08-24	AP E0545545	CITIBANK GOV CARD SERVICE	06/29/17 07/28/17	TAXI/PARKING/TOLLS		86.85	
08-29	AP E0546432	CITIBANK GOV CARD SERVICE	06/29/17 07/17/17	COMMERCIAL TRANSPORTATION		903.20	
08-29	AP E0546432	CITIBANK GOV CARD SERVICE	07/17/17 07/17/17	TAXI/PARKING/TOLLS		73.00	
09-07	AP E0549352	CITIBANK GOV CARD SERVICE	07/28/17 08/17/17	TAXI/PARKING/TOLLS		108.10	
09-08	AP E0549926	CITIBANK GOV CARD SERVICE	08/06/17 08/06/17	COMMERCIAL TRANSPORTATION		283.00	
09-08	AP E0549926	CITIBANK GOV CARD SERVICE	08/18/17 08/18/17	MEALS		27.87	
				TRAVEL TOTALS:		4,422.82	
07-16	AP 00931939	FORDHAM RD AND GRAND CONCOURSE RETAIL	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,000.00	

07-16	AP	00932024	THE PEOPLE OF THE STATE OF NEW YORK	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,754.17
07-19	AP	00934816	CITI PCARD-OPTIMUM	05/29/17	06/28/17	UTILITIES	232.05
07-19	AP	00934816	CITI PCARD-USPS PO	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	0.49
07-19	AP	00934816	CITI PCARD-VZWLSS APOCC VISB	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	592.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	12.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	129.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	335.17
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRNSF)	254.89
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	166.14
08-10	AP	00936075	UNITED PARCEL SERVICE	07/18/17	07/18/17	POSTAGE / COURIER / BOX RENTAL	3.37
08-16	AP	00937587	FORDHAM RD AND GRAND CONCOURSE RETAIL	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
08-16	AP	00937673	THE PEOPLE OF THE STATE OF NEW YORK	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,754.17
08-18	AP	00936307	UNITED PARCEL SERVICE	07/21/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	4.22
08-18	AP	00940378	CITI PCARD-OPTIMUM	06/29/17	07/28/17	UTILITIES	222.00
08-18	AP	00940378	CITI PCARD-VZWLSS APOCC VISB	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	592.42
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	136.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	330.79
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRNSF)	254.89
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	190.11
09-16	AP	00943278	FORDHAM RD AND GRAND CONCOURSE RETAIL	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
09-16	AP	00943363	THE PEOPLE OF THE STATE OF NEW YORK	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,754.17
09-20	AP	00946143	CITI PCARD-OPTIMUM	07/29/17	08/28/17	UTILITIES	222.00
09-20	AP	00946143	CITI PCARD-VZWLSS APOCC VISB	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	594.90
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	106.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	136.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	340.86
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRNSF)	254.89
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	189.67
09-27	AP	E0557046	LAWSON, DION A.	09/26/17	09/26/17	POSTAGE / COURIER / BOX RENTAL	28.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,605.37
			PRINTING AND REPRODUCTION				
07-13	AP	E0532887	ACCURATE WORD LLC	07/06/17	07/06/17	PRINTING & REPRODUCTION	79.95
07-19	AP	E0536585	ACCURATE WORD LLC	06/08/17	06/08/17	PRINTING & REPRODUCTION	1,645.50
07-28	AP	E0538949	ACCURATE WORD LLC	07/24/17	07/24/17	PRINTING & REPRODUCTION	133.90
08-28	AP	E0545728	LINO PRESS NY INC	08/12/17	08/12/17	PRINTING & REPRODUCTION	381.06
09-01	AP	00941083	PUBLIC PRINTER	06/19/17	06/19/17	PRINTING & REPRODUCTION	35.85
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	15.00
09-26	AP	00946462	PUBLIC PRINTER	07/24/17	07/24/17	PRINTING & REPRODUCTION	24.67
09-26	AP	00946462	PUBLIC PRINTER	07/25/17	07/25/17	PRINTING & REPRODUCTION	44.65
						PRINTING AND REPRODUCTION TOTALS:	2,360.58
			OTHER SERVICES				
07-16	AP	00931557	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-07	AP	E0536859	TRUSTEES OF COLUMBIA UNIVERSITY	07/22/17	07/22/17	SECURITY SERVICE	263.12
08-16	AP	00937203	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00942901	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,618.12
			SUPPLIES AND MATERIALS				
07-19	AP	00934816	CITI PCARD-LOS HERMANOS	05/29/17	06/28/17	FOOD & BEVERAGE	475.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ADRIANO ESPAILLAT—Con.						
07-19	AP 00934816	CITI PCARD-MICHAELS STORES	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	50.99	
07-19	AP 00934816	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L	7.93	
07-25	AP E0536863	W.B. MASON CO. INC	06/15/17 06/15/17	OFFICE SUPPLIES (OUTSIDE)	553.22	
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER	67.80	
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)	-23.00	
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	896.40	
08-15	AP E0541962	DYNAMIC MULTILINGUAL SERVICES INC	07/27/17 07/27/17	OFFICE SUPPLIES (OUTSIDE)	3,275.00	
08-16	AP E0540686	W.B. MASON CO. INC	07/19/17 07/19/17	OFFICE SUPPLIES (OUTSIDE)	162.15	
08-18	AP 00940378	CITI PCARD-A1 ASIAN FUSION	06/29/17 07/28/17	FOOD & BEVERAGE	140.92	
08-18	AP 00940378	CITI PCARD-CREAMERY DD	06/29/17 07/28/17	FOOD & BEVERAGE	120.15	
08-18	AP 00940378	CITI PCARD-DUNKIN Q	06/29/17 07/28/17	FOOD & BEVERAGE	175.92	
08-18	AP 00940378	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L	7.93	
08-18	AP 00940378	CITI PCARD-PERSONNEL CONCEPTS	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	35.85	
08-18	AP 00940378	CITI PCARD-WE, THE PIZZA	06/29/17 07/28/17	FOOD & BEVERAGE	157.64	
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER	124.76	
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	75.43	
09-08	AP E0550085	BATISTA, ANEIRY D.	08/29/17 08/29/17	FOOD & BEVERAGE	189.29	
09-20	AP 00946143	CITI PCARD-A1 ASIAN FUSION	07/29/17 08/28/17	FOOD & BEVERAGE	71.59	
09-20	AP 00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	1,881.30	
09-20	AP 00946143	CITI PCARD-AMAZON.COM	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	289.60	
09-20	AP 00946143	CITI PCARD-CREAMERY DD	07/29/17 08/28/17	FOOD & BEVERAGE	13.50	
09-20	AP 00946143	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L	7.93	
09-20	AP 00946143	CITI PCARD-WB MASON	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	301.01	
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER	58.34	
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)	-22.00	
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	83.69	
				SUPPLIES AND MATERIALS TOTALS:	9,178.34	
EQUIPMENT						
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS	131.91	
07-31	GL MNT0070289	.....	07/18/17 07/31/17	MAINTENANCE / REPAIRS	65.94	
07-31	GL RPY0070290	.....	07/01/17 07/31/17	EQUIPMENT PURCHASES	42.48	
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS	277.91	
08-31	GL RPY0071121	.....	08/01/17 08/31/17	EQUIPMENT PURCHASES	42.48	
09-08	AP E0550085	BATISTA, ANEIRY D.	09/01/17 09/01/17	MAINTENANCE / REPAIRS	652.16	
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS	277.91	
09-29	GL RPY0071996	.....	09/01/17 09/30/17	EQUIPMENT PURCHASES	42.48	
				EQUIPMENT TOTALS:	1,533.27	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,029.87	
				OFFICE TOTALS:	266,029.87	

738

2017 HON. RON ESTES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 14,856.52 14,953.60

PERSONNEL COMPENSATION	369,229.88	221,177.74
TRAVEL	28,637.17	21,090.95
RENT, COMMUNICATION, UTILITIES	46,735.61	31,092.17
PRINTING AND REPRODUCTION	6,187.43	4,716.68
OTHER SERVICES	14,885.53	10,024.27
SUPPLIES AND MATERIALS	5,108.90	4,135.66
EQUIPMENT	732.15	550.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	486,373.19	307,741.72
OFFICE TOTALS:	486,373.19	307,741.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	41.65
07-31	GL FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-169.25
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	922.61
08-31	GL FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-30.55
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	117.57
09-26	AP 00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	14,084.77
09-29	GL FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-13.20
					FRANKED MAIL TOTALS:	14,953.60

PERSONNEL COMPENSATION

BAKER,GREGORY S	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,250.00
BELL,JOSHUA	07/01/17	09/30/17	CHIEF OF STAFF	39,999.99
BERGQUIST,RALENE J	07/01/17	09/30/17	DISTRICT OFF MGR/RECEPTIONIST	8,250.00
DIOHEP,ELIZABETH	08/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	5,666.66
ERICKSON,ROGER D	08/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	8,472.23
GALLAGHER, THOMAS P.	07/01/17	09/30/17	SHARED EMPLOYEE	4,500.00
GEFFERT,REBEKAH L	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,750.01
GLASSCOCK,DALTON C	07/01/17	09/30/17	FIELD REP/CASEWORKER	9,000.00
HAUETER,LYNN E	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF/SCHEDULE	18,750.00
KUHLMAN,ROBERT N	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	12,500.01
LUPER,DEBRA K	07/01/17	09/30/17	DISTRICT DIRECTOR	24,999.99
MURPHY,KELLY A	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR	4,500.00
MYERS,DEBORAH M	07/01/17	09/30/17	STAFF ASSISTANT	6,999.99
NAYLOR-MORALES,CHRISTOPHER	07/01/17	09/30/17	STAFF ASSISTANT	8,250.00
O'BOYLE, NICHOLAS J.	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	17,499.99
ROBINSON,SEAN M	07/01/17	09/30/17	DISTRICT COMMUNICATIONS DIR	12,474.99
SHAW,JOHN S	06/20/17	09/30/17	PART-TIME EMPLOYEE	7,013.88
TEMPEL,TANNER R	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	9,000.00
WETHERALD,MARGARET E	07/01/17	09/30/17	SHARED EMPLOYEE	300.00
			PERSONNEL COMPENSATION TOTALS:	221,177.74

TRAVEL

07-06	AP E0529994	BELL, JOSHUA	06/05/17	06/05/17	MEALS	12.42
07-06	AP E0529994	BELL, JOSHUA	05/25/17	06/05/17	PRIVATE AUTO MILEAGE	298.53
07-10	AP E0530011	CITIBANK GOV CARD SERVICE	04/28/17	06/30/17	COMMERCIAL TRANSPORTATION	3,268.20
07-10	AP E0530011	CITIBANK GOV CARD SERVICE	05/16/17	05/19/17	TAXI/PARKING/TOLLS	50.41
07-14	AP E0532601	GLASSCOCK, DALTON C.	06/08/17	06/12/17	PRIVATE AUTO MILEAGE	345.40
07-14	AP E0532601	GLASSCOCK, DALTON C.	06/07/17	06/30/17	TAXI/PARKING/TOLLS	30.00
07-19	AP E0536207	KUHLMAN, ROBERT N.	06/18/17	06/20/17	LODGING	230.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RON ESTES—Con.						
07-19	AP E0536207	KUHLMAN, ROBERT N.	06/18/17 06/20/17	MEALS		59.68
07-20	AP E0533543	LUPER, DEBRA K	06/01/17 06/30/17	PRIVATE AUTO MILEAGE		502.74
07-20	AP E0533543	LUPER, DEBRA K	06/26/17 06/30/17	TAXI/PARKING/TOLLS		23.20
07-25	AP E0537841	BELL, JOSHUA	06/30/17 06/30/17	MEALS		25.08
07-25	AP E0537841	BELL, JOSHUA	06/19/17 07/07/17	PRIVATE AUTO MILEAGE		263.76
07-25	AP E0537841	BELL, JOSHUA	06/06/17 06/30/17	TAXI/PARKING/TOLLS		135.00
07-25	AP E0538049	CITIBANK GOV CARD SERVICE	05/26/17 07/11/17	COMMERCIAL TRANSPORTATION		2,347.80
07-25	AP E0538049	CITIBANK GOV CARD SERVICE	06/19/17 06/20/17	LODGING		138.91
07-25	AP E0538049	CITIBANK GOV CARD SERVICE	06/18/17 06/20/17	CAR RENTAL		165.87
07-25	AP E0538049	CITIBANK GOV CARD SERVICE	06/19/16 06/19/17	GASOLINE		19.00
07-25	AP E0538049	CITIBANK GOV CARD SERVICE	06/06/17 06/24/17	TAXI/PARKING/TOLLS		85.50
08-07	AP E0537673	TEMPEL, TANNER R.	05/16/17 05/25/17	LODGING		1,199.84
08-14	AP E0540633	GLASSCOCK, DALTON C.	07/04/17 07/31/17	PRIVATE AUTO MILEAGE		366.37
08-22	AP E0544863	LUPER, DEBRA K	07/05/17 07/24/17	PRIVATE AUTO MILEAGE		173.45
08-23	AP E0544087	CITIBANK GOV CARD SERVICE	07/11/17 08/18/17	COMMERCIAL TRANSPORTATION		2,970.59
08-23	AP E0544087	CITIBANK GOV CARD SERVICE	06/26/17 07/20/17	TAXI/PARKING/TOLLS		120.00
08-23	AP E0544276	ROBINSON, SEAN M.	05/05/17 07/31/17	PRIVATE AUTO MILEAGE		21.45
08-23	AP E0544276	ROBINSON, SEAN M.	07/10/17 07/31/17	PRIVATE AUTO MILEAGE		66.34
08-25	AP E0540659	BELL, JOSHUA	07/24/17 07/24/17	COMMERCIAL TRANSPORTATION		481.95
08-25	AP E0540659	BELL, JOSHUA	07/24/17 07/24/17	MEALS		12.81
08-25	AP E0540659	BELL, JOSHUA	07/18/17 07/24/17	PRIVATE AUTO MILEAGE		217.21
08-25	AP E0540659	BELL, JOSHUA	07/11/17 07/18/17	TAXI/PARKING/TOLLS		60.00
08-30	AP E0546617	O'BOYLE, NICHOLAS J.	08/21/17 08/21/17	MEALS		7.48
08-30	AP E0546661	GEFFERT, REBEKAH L.	08/14/17 08/17/17	COMMERCIAL TRANSPORTATION		50.00
08-30	AP E0546661	GEFFERT, REBEKAH L.	08/14/17 08/17/17	MEALS		128.15
08-30	AP E0546661	GEFFERT, REBEKAH L.	08/14/17 08/17/17	TAXI/PARKING/TOLLS		86.24
08-30	AP E0546675	O'BOYLE, NICHOLAS J.	08/13/17 08/21/17	MEALS		159.48
08-30	AP E0546675	O'BOYLE, NICHOLAS J.	08/13/17 08/18/17	TAXI/PARKING/TOLLS		106.18
09-07	AP E0548321	TEMPEL, TANNER R.	08/27/17 08/27/17	COMMERCIAL TRANSPORTATION		25.00
09-07	AP E0548321	TEMPEL, TANNER R.	08/26/17 08/27/17	LODGING		110.42
09-07	AP E0548321	TEMPEL, TANNER R.	08/08/17 08/13/17	MEALS		20.98
09-07	AP E0548321	TEMPEL, TANNER R.	08/05/17 08/26/17	PRIVATE AUTO MILEAGE		978.62
09-08	AP E0546943	DIOHEP, ELIZABETH	08/13/17 08/13/17	COMMERCIAL TRANSPORTATION		25.00
09-08	AP E0546943	DIOHEP, ELIZABETH	08/13/17 08/17/17	MEALS		115.88
09-08	AP E0546943	DIOHEP, ELIZABETH	08/13/17 08/17/17	TAXI/PARKING/TOLLS		69.81
09-08	AP E0548993	GLASSCOCK, DALTON C.	08/04/17 08/04/17	MEALS		40.50
09-08	AP E0548993	GLASSCOCK, DALTON C.	08/02/17 08/17/17	PRIVATE AUTO MILEAGE		312.82
09-08	AP E0549032	O'BOYLE, NICHOLAS J.	08/17/17 08/17/17	COMMERCIAL TRANSPORTATION		158.80
09-08	AP E0549642	GLASSCOCK, DALTON C.	08/11/17 08/28/17	MEALS		48.00
09-08	AP E0549642	GLASSCOCK, DALTON C.	08/24/17 08/31/17	PRIVATE AUTO MILEAGE		328.33
09-08	AP E0550156	LUPER, DEBRA K	08/02/17 08/09/17	PRIVATE AUTO MILEAGE		312.44
09-08	AP E0550161	LUPER, DEBRA K	08/09/17 08/22/17	PRIVATE AUTO MILEAGE		333.57
09-08	AP E0550165	LUPER, DEBRA K	08/22/17 08/30/17	PRIVATE AUTO MILEAGE		352.03

09-09	AP	E0550597	ERICKSON, ROGER D.	08/14/17	08/24/17	MEALS	20.01
09-09	AP	E0550597	ERICKSON, ROGER D.	08/11/17	08/25/17	PRIVATE AUTO MILEAGE	230.59
09-11	AP	E0552057	LUPER, DEBRA K	08/14/17	08/15/17	MEALS	41.30
09-11	AP	E0552057	LUPER, DEBRA K	08/30/17	08/31/17	PRIVATE AUTO MILEAGE	165.15
09-11	AP	E0552057	LUPER, DEBRA K	08/06/17	08/21/17	TAXI/PARKING/TOLLS	17.24
09-12	AP	E0550991	BAKER, GREGORY S.	08/04/17	08/10/17	MEALS	106.16
09-12	AP	E0550991	BAKER, GREGORY S.	08/04/17	08/10/17	CAR RENTAL	325.47
09-12	AP	E0550991	BAKER, GREGORY S.	08/10/17	08/10/17	GASOLINE	11.46
09-12	AP	E0550991	BAKER, GREGORY S.	08/04/17	08/10/17	PRIVATE AUTO MILEAGE	42.59
09-12	AP	E0550991	BAKER, GREGORY S.	08/04/17	08/10/17	TAXI/PARKING/TOLLS	134.00
09-15	AP	E0553912	BELL, JOSHUA	08/28/17	08/28/17	MEALS	24.07
09-15	AP	E0553912	BELL, JOSHUA	08/28/17	08/28/17	PRIVATE AUTO MILEAGE	18.73
09-19	AP	E0554004	ROBINSON, SEAN M.	09/04/17	09/04/17	COMMERCIAL TRANSPORTATION	25.00
09-19	AP	E0554004	ROBINSON, SEAN M.	09/04/17	09/08/17	MEALS	100.29
09-19	AP	E0554004	ROBINSON, SEAN M.	09/04/17	09/08/17	TAXI/PARKING/TOLLS	124.19
09-22	AP	E0556071	KUHLMAN, ROBERT N.	08/16/17	08/27/17	MEALS	77.59
09-22	AP	E0556071	KUHLMAN, ROBERT N.	08/20/17	08/25/17	TAXI/PARKING/TOLLS	112.10
09-22	AP	E0556095	MYERS, DEBORAH M.	09/14/17	09/14/17	MEALS	2.75
09-22	AP	E0556095	MYERS, DEBORAH M.	09/11/17	09/14/17	PRIVATE AUTO MILEAGE	212.40
09-22	AP	E0556095	MYERS, DEBORAH M.	09/14/17	09/14/17	TAXI/PARKING/TOLLS	5.75
09-22	AP	E0556096	ROBINSON, SEAN M.	09/10/17	09/10/17	COMMERCIAL TRANSPORTATION	25.00
09-22	AP	E0556096	ROBINSON, SEAN M.	09/10/17	09/10/17	MEALS	11.94
09-22	AP	E0556096	ROBINSON, SEAN M.	09/10/17	09/11/17	TAXI/PARKING/TOLLS	136.74
09-26	AP	E0556599	BELL, JOSHUA	08/14/17	08/15/17	LODGING	115.09
09-26	AP	E0556599	BELL, JOSHUA	07/28/17	08/28/17	MEALS	68.86
09-26	AP	E0556599	BELL, JOSHUA	08/02/17	08/28/17	PRIVATE AUTO MILEAGE	819.09
09-26	AP	E0556599	BELL, JOSHUA	07/28/17	07/28/17	TAXI/PARKING/TOLLS	37.50
09-27	AP	E0556079	ROBINSON, SEAN M.	08/14/17	08/15/17	MEALS	51.82
09-27	AP	E0556079	ROBINSON, SEAN M.	08/14/17	08/30/17	PRIVATE AUTO MILEAGE	148.57
09-27	AP	E0556079	ROBINSON, SEAN M.	08/02/17	08/02/17	TAXI/PARKING/TOLLS	3.00
09-27	AP	E0557080	GLASSCOCK, DALTON C.	09/06/17	09/08/17	MEALS	22.00
09-27	AP	E0557080	GLASSCOCK, DALTON C.	09/01/17	09/15/17	PRIVATE AUTO MILEAGE	381.08
09-27	AP	E0557080	GLASSCOCK, DALTON C.	09/06/17	09/08/17	TAXI/PARKING/TOLLS	12.00
						TRAVEL TOTALS:	21,090.95
			RENT, COMMUNICATION, UTILITIES				
07-14	AP	E0532519	AT&T	05/15/17	06/14/17	TELECOMSRV/EQ/TOLL CHARGE	1,783.73
07-14	AP	E0532520	FEDEX	06/14/17	06/14/17	POSTAGE / COURIER / BOX RENTAL	3.84
07-14	AP	E0532522	FEDEX	06/01/17	06/01/17	POSTAGE / COURIER / BOX RENTAL	4.34
07-16	AP	00932158	EBHO LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,537.85
07-18	AP	E0532787	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,448.55
07-18	AP	E0533262	FEDEX	06/14/17	06/20/17	POSTAGE / COURIER / BOX RENTAL	103.00
07-19	AP	00934816	CITI PCARD-USPS PO	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	106.93
07-20	AP	E0533508	NAYLOR-MORALES, CHRISTOPHER	05/31/17	06/08/17	POSTAGE / COURIER / BOX RENTAL	32.45
07-25	AP	E0536509	FEDEX	06/30/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	6.24
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	98.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	126.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	117.58
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	19.55
07-27	AP	E0535881	CONSTITUENT SERVICES INC	06/29/17	06/29/17	TELECOMSRV/EQ/TOLL CHARGE	3,010.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RON ESTES—Con.						
07-28	AP E0538487	AT&T	06/15/17 07/14/17	TELECOMSRV/EQ/TOLL CHARGE		1,760.02
07-31	AP E0536379	COX COMMUNICATIONS	07/08/17 08/07/17	UTILITIES		67.50
08-02	AP E0538758	CONSTITUENT SERVICES INC	07/24/17 07/24/17	TELECOMSRV/EQ/TOLL CHARGE		3,435.00
08-04	AP E0538736	CONSTITUENT SERVICES INC	06/29/17 06/29/17	TELECOMSRV/EQ/TOLL CHARGE		3,010.00
08-10	AP 00936075	UNITED PARCEL SERVICE	07/14/17 07/14/17	POSTAGE / COURIER / BOX RENTAL		35.20
08-10	AP 00936075	UNITED PARCEL SERVICE	07/17/17 07/17/17	POSTAGE / COURIER / BOX RENTAL		41.17
08-14	AP E0541305	FEDEX	07/18/17 07/18/17	POSTAGE / COURIER / BOX RENTAL		8.42
08-16	AP 00937809	EBHQ LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,537.85
08-18	AP 00936307	UNITED PARCEL SERVICE	07/21/17 07/21/17	POSTAGE / COURIER / BOX RENTAL		4.11
08-18	AP 00936307	UNITED PARCEL SERVICE	07/24/17 07/24/17	POSTAGE / COURIER / BOX RENTAL		45.37
08-18	AP 00936307	UNITED PARCEL SERVICE	07/25/17 07/25/17	POSTAGE / COURIER / BOX RENTAL		25.60
08-18	AP 00940378	CITI PCARD-LEEKER'S FAMILY FOOD	06/29/17 07/28/17	POSTAGE / COURIER / BOX RENTAL		5.34
08-18	AP 00940378	CITI PCARD-USPS PO	06/29/17 07/28/17	POSTAGE / COURIER / BOX RENTAL		32.33
08-18	AP E0544574	COX COMMUNICATIONS	08/08/17 09/07/17	UTILITIES		67.50
08-18	AP E0544921	FEDEX	07/31/17 07/31/17	POSTAGE / COURIER / BOX RENTAL		14.56
08-23	AP E0544895	FEDEX	07/24/17 07/24/17	POSTAGE / COURIER / BOX RENTAL		9.75
08-30	AP E0547919	FEDEX	08/15/17 08/15/17	POSTAGE / COURIER / BOX RENTAL		7.51
08-30	AP E0547990	AT&T	07/15/17 08/14/17	TELECOMSRV/EQ/TOLL CHARGE		1,761.15
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		4.00
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		126.25
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		121.53
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		17.78
09-01	AP 00941084	UNITED PARCEL SERVICE	08/03/17 08/03/17	POSTAGE / COURIER / BOX RENTAL		19.53
09-01	AP 00941085	UNITED PARCEL SERVICE	07/27/17 07/27/17	POSTAGE / COURIER / BOX RENTAL		75.31
09-01	AP 00941085	UNITED PARCEL SERVICE	08/10/17 08/10/17	POSTAGE / COURIER / BOX RENTAL		3.98
09-01	AP 00941085	UNITED PARCEL SERVICE	08/11/17 08/11/17	POSTAGE / COURIER / BOX RENTAL		6.30
09-01	AP 00941085	UNITED PARCEL SERVICE	08/16/17 08/16/17	POSTAGE / COURIER / BOX RENTAL		6.62
09-01	AP 00941132	UNITED PARCEL SERVICE	08/18/17 08/18/17	POSTAGE / COURIER / BOX RENTAL		4.15
09-01	AP E0549024	VERIZON WIRELESS	08/24/17 09/23/17	TELECOMSRV/EQ/TOLL CHARGE		844.01
09-07	AP E0547991	FEDERAL EXPRESS CORPORATION	08/15/17 08/15/17	POSTAGE / COURIER / BOX RENTAL		4.89
09-11	AP 00940369	UNITED PARCEL SERVICE	07/27/17 07/27/17	POSTAGE / COURIER / BOX RENTAL		43.33
09-11	AP 00940369	UNITED PARCEL SERVICE	08/02/17 08/02/17	POSTAGE / COURIER / BOX RENTAL		2.47
09-11	AP 00941347	UNITED PARCEL SERVICE	08/28/17 08/28/17	POSTAGE / COURIER / BOX RENTAL		12.65
09-12	AP E0550991	BAKER, GREGORY S.	03/10/17 03/16/17	UTILITIES		7.98
09-16	AP 00943497	EBHQ LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,537.85
09-18	AP E0554470	COX COMMUNICATIONS	09/08/17 10/07/17	UTILITIES		67.50
09-19	AR AC-13372	FEDERAL EXPRESS CORP	07/24/17 07/24/17	POSTAGE / COURIER / BOX RENTAL		-6.07
09-20	AP 00946143	CITI PCARD-USPS KIOSK	07/29/17 08/28/17	POSTAGE / COURIER / BOX RENTAL		7.20
09-20	AP 00946143	CITI PCARD-USPS PO	07/29/17 08/28/17	POSTAGE / COURIER / BOX RENTAL		7.50
09-26	AP 00946495	UNITED PARCEL SERVICE	09/12/17 09/12/17	POSTAGE / COURIER / BOX RENTAL		3.05
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		4.00
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)		126.25
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)		67.09

09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	20.69
09-27	AP	E0556628	AT&T	08/15/17	09/14/17	TELECOMSRV/EQ/TOLL CHARGE	1,668.64
09-28	GL	GRP0071931		09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)	21.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,092.17
						PRINTING AND REPRODUCTION	
07-13	AP	E0532518	ACCURATE WORD LLC	06/23/17	06/23/17	PRINTING & REPRODUCTION	79.95
07-19	AP	00934816	CITI PCARD-FACEBK	05/29/17	06/28/17	ADVERTISEMENTS	300.54
07-28	AP	E0538491	ACCURATE WORD LLC	07/24/17	07/24/17	PRINTING & REPRODUCTION	39.95
08-11	AP	E0540630	ACCURATE WORD LLC	07/19/17	07/19/17	PRINTING & REPRODUCTION	29.95
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	384.66
08-18	AP	E0544912	ACCURATE WORD LLC	07/12/17	07/12/17	PRINTING & REPRODUCTION	430.00
08-18	AP	E0544918	ACCURATE WORD LLC	08/10/17	08/10/17	PRINTING & REPRODUCTION	39.95
08-18	AP	E0544923	ACCURATE WORD LLC	08/10/17	08/10/17	PRINTING & REPRODUCTION	39.95
08-21	AP	E0545391	ACCURATE WORD LLC	08/15/17	08/15/17	PRINTING & REPRODUCTION	139.90
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
09-11	AP	E0551921	ACCURATE WORD LLC	08/29/17	08/29/17	PRINTING & REPRODUCTION	29.95
09-12	AP	E0551639	KONICA MINOLTA BUSINESS SOLUTION	05/01/17	05/31/17	PRINTING & REPRODUCTION	97.30
09-12	AP	E0551640	KONICA MINOLTA BUSINESS SOLUTION	06/01/17	06/30/17	PRINTING & REPRODUCTION	207.31
09-12	AP	E0551641	KONICA MINOLTA BUSINESS SOLUTION	07/01/17	07/31/17	PRINTING & REPRODUCTION	288.63
09-20	AP	00946143	CITI PCARD-COPY EXPRESS	07/29/17	08/28/17	PRINTING & REPRODUCTION	408.50
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	1,681.32
09-26	AP	00946462	PUBLIC PRINTER	07/18/17	07/18/17	PRINTING & REPRODUCTION	54.56
09-26	AP	00946462	PUBLIC PRINTER	07/19/17	07/19/17	PRINTING & REPRODUCTION	119.81
09-26	AP	00946462	PUBLIC PRINTER	07/25/17	07/25/17	PRINTING & REPRODUCTION	109.12
09-26	AP	00946462	PUBLIC PRINTER	07/28/17	07/28/17	PRINTING & REPRODUCTION	109.12
09-26	AP	00946462	PUBLIC PRINTER	07/31/17	07/31/17	PRINTING & REPRODUCTION	119.81
						PRINTING AND REPRODUCTION TOTALS:	4,716.68
						OTHER SERVICES	
07-16	AP	00932166	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-19	AP	00934816	CITI PCARD-SQUARE SQ RDR DESIGN	05/29/17	06/28/17	TECHNOLOGY SERVICE CONTRACTS	240.00
07-20	AP	00930560	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-03	AP	E0538831	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	23.75
08-09	AP	00935977	VICTORIA L DEVIENCE	06/29/17	06/29/17	FLAG FEE	32.55
08-10	AP	E0535497	PROTECTION ONE ALARM MONITORING INC	07/25/17	08/24/17	SECURITY SERVICE	81.53
08-16	AP	00937817	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-17	AP	E0541992	PROTECTION ONE ALARM MONITORING INC	08/25/17	09/24/17	SECURITY SERVICE	81.53
08-18	AP	00936190	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-18	AP	00940378	CITI PCARD-OBSERVINT TECHNOLOGIES	06/29/17	07/28/17	SECURITY SERVICE	938.38
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-01	AP	E0547016	MICHAEL JOHN NAGY	08/24/17	08/24/17	SECURITY SERVICE	160.00
09-11	AP	00941357	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-15	AP	E0550939	PROTECTION ONE ALARM MONITORING INC	09/25/17	10/24/17	SECURITY SERVICE	81.53
09-16	AP	00943505	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	10,024.27
						SUPPLIES AND MATERIALS	
07-14	AP	00930459	CAPITOL MARKING PRODUCTS INC	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)	41.50
07-14	AP	E0532517	MIDWEST MARKING PRODUCTS INC	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)	88.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RON ESTES—Con.						
07-14	AP	E0532521	07/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		1,800.00
07-14	AP	E0532601	06/16/17 06/16/17	FOOD & BEVERAGE		12.00
07-18	AP	E0532786	08/01/17 08/31/17	WATER		42.00
07-19	AP	00934816	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		5.73
07-19	AP	00934816	05/29/17 06/28/17	FOOD & BEVERAGE		10.71
07-20	AP	E0533369	06/02/17 06/30/17	WATER		26.10
07-20	AP	E0533566	06/08/17 06/08/17	FOOD & BEVERAGE		40.90
07-21	AP	00932397	06/27/17 06/27/17	OFFICE SUPPLIES (OUTSIDE)		90.01
07-21	AP	00932402	07/10/17 07/10/17	OFFICE SUPPLIES (OUTSIDE)		80.75
07-21	GL	FRM0070253	06/15/17 06/15/17	FRAMING (TRANSFER)		65.00
07-27	AP	E0535882	06/28/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		438.00
07-31	GL	FLG0070341	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-606.00
07-31	GL	RMS0070344	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		661.22
08-10	AP	E0540626	09/01/17 09/30/17	WATER		42.00
08-14	AP	E0540633	07/14/17 07/14/17	FOOD & BEVERAGE		12.00
08-17	AP	E0541981	07/21/17 07/31/17	WATER		60.20
08-17	AP	E0542017	08/04/17 09/03/17	FOOD & BEVERAGE		40.90
08-18	AP	00940378	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		122.86
08-18	AP	00940378	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L		200.00
08-18	AP	00940378	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		34.95
08-18	AP	00940378	06/29/17 07/28/17	FOOD & BEVERAGE		138.92
08-18	GL	FRM0071174	06/15/17 06/15/17	FRAMING (TRANSFER)		5.00
08-23	AP	00936310	06/27/17 06/27/17	OFFICE SUPPLIES (OUTSIDE)		4.77
08-23	AP	00936310	07/14/17 07/14/17	OFFICE SUPPLIES (OUTSIDE)		25.88
08-23	AP	00936310	07/25/17 07/25/17	OFFICE SUPPLIES (OUTSIDE)		30.43
08-23	AP	E0544276	08/02/17 08/02/17	OFFICE SUPPLIES (OUTSIDE)		32.24
08-25	AP	E0540659	07/21/17 07/21/17	OFFICE SUPPLIES (OUTSIDE)		30.31
08-30	AP	E0546675	08/13/17 08/21/17	PUBLICATIONS/REFERENCE MAT'L		16.94
08-31	GL	FLG0071184	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-90.00
08-31	GL	RMS0071183	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		259.41
09-06	AP	E0549257	08/30/17 08/30/17	FOOD & BEVERAGE		40.90
09-08	AP	E0548993	08/01/17 08/01/17	FOOD & BEVERAGE		20.40
09-08	AP	E0548993	08/04/17 08/04/17	OFFICE SUPPLIES (OUTSIDE)		33.30
09-10	AP	E0549639	09/01/17 09/30/17	WATER		30.95
09-11	AP	E0549258	10/01/17 10/31/17	WATER		42.00
09-26	AP	00946325	09/12/17 09/12/17	OFFICE SUPPLIES (OUTSIDE)		23.54
09-29	GL	FLG0072015	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-30.00
09-29	GL	RMS0072012	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		211.07
					SUPPLIES AND MATERIALS TOTALS:	4,135.66
EQUIPMENT						
07-31	GL	MNT0070289	07/01/17 07/31/17	MAINTENANCE / REPAIRS		181.50
08-31	GL	MNT0071127	08/01/17 08/31/17	MAINTENANCE / REPAIRS		181.50
09-29	GL	MNT0071992	09/01/17 09/30/17	MAINTENANCE / REPAIRS		187.65

744

2017 HON. ELIZABETH H. ESTY
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 550.65
OFFICIAL EXPENSES OF MEMBERS TOTALS: 307,741.72
OFFICE TOTALS: 307,741.72

FRANKED MAIL 2,904.49 1,298.23
PERSONNEL COMPENSATION 739,818.72 251,095.60
TRAVEL 43,355.28 14,850.42
RENT, COMMUNICATION, UTILITIES 45,403.69 15,481.97
PRINTING AND REPRODUCTION 10,292.85 1,826.11
OTHER SERVICES 30,999.69 11,280.00
SUPPLIES AND MATERIALS 10,651.33 2,058.82
EQUIPMENT 8,684.01 2,894.67
OFFICIAL EXPENSES OF MEMBERS TOTALS: 892,110.06 300,785.82
OFFICE TOTALS: 892,110.06 300,785.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
07-28 AP 00935347 UNITED STATES POSTAL SERVICE 06/01/17 06/30/17 FRANKED MAIL 716.09
07-31 GL FLG0070341 07/20/17 07/31/17 FRANKED MAIL -14.20
08-30 AP 00940766 UNITED STATES POSTAL SERVICE 07/01/17 07/31/17 FRANKED MAIL 392.46
08-31 GL FLG0071184 08/20/17 08/31/17 FRANKED MAIL -47.80
09-26 AP 00946241 UNITED STATES POSTAL SERVICE 08/01/17 08/31/17 FRANKED MAIL 288.68
09-29 GL FLG0072015 09/20/17 09/30/17 FRANKED MAIL -37.00
FRANKED MAIL TOTALS: 1,298.23

PERSONNEL COMPENSATION

ALICEA, MIGDALIA 07/01/17 09/30/17 COMMUNITY LIAISON 9,500.01
BADGER, HILARY S 07/01/17 07/07/17 SCHEDULER AND OFFICE MANAGER 972.22
BLANKENSHIP, APRIL L 08/07/17 09/30/17 SHARED EMPLOYEE 2,370.00
BRIERE, KAYLA S 07/01/17 09/30/17 DISTRICT AIDE 10,625.01
BROWN, JESSICA N 07/01/17 09/30/17 LEGISLATIVE ASSISTANT 11,000.01
CARLO, MICHAEL 07/01/17 09/30/17 LEGISLATIVE ASSISTANT 11,750.01
COLVIN, MATTHEW A 07/01/17 09/30/17 SENIOR POLICY ADVISOR 16,875.00
CUNNINGHAM, CHRISTOPHER J 07/01/17 09/30/17 LEGISLATIVE CORRESPONDENT 9,000.00
DALY, TIMOTHY P 07/01/17 09/30/17 CHIEF OF STAFF 33,299.99
DEMAC, MACKENZIE J 07/01/17 09/30/17 OUTREACH ASSISTANT 9,500.01
DOMINELLO, MATTHEW C 07/01/17 09/30/17 PART-TIME EMPLOYEE 861.67
DOUGLASS, CONOR G 07/01/17 09/30/17 STAFF ASSISTANT/LEG CORRES 8,375.01
FRUCHT, CRAIG S 07/01/17 09/12/17 COMMUNICATIONS DIRECTOR 12,499.99
FRUCHT, CRAIG S 09/01/17 09/12/17 COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) 1,388.89
GOYZUETA, ANNMARIE 08/28/17 09/30/17 STAFF ASSISTANT 2,750.00
GRANDE, JENNA R 07/01/17 09/30/17 PRESS SECRETARY 12,416.67
LIDZ, DEVON M 08/16/17 09/30/17 SCHEDULE COORDINATOR 5,000.00
MCLOUGHLIN, KERIANN 07/17/17 07/31/17 SCHEDULER AND OFFICE MANAGER 1,944.44
MOST, DANIELLE N 07/01/17 09/30/17 LEGISLATIVE DIRECTOR 18,125.01
NANO, XHOLINA 07/01/17 09/30/17 DISTRICT AIDE 9,999.99
PALMER, GREGORY A 07/01/17 08/09/17 STAFF ASSISTANT 3,520.83
PILLION, SAMANTHA C 07/01/17 07/17/17 PART-TIME EMPLOYEE 1,180.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ELIZABETH H. ESTY—Con.						
		PILLION,SAMANTHA C	07/01/17 07/17/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)		937.50
		PODEWELL,STEPHANIE J	07/01/17 09/30/17	DEPUTY CHIEF OF STAFF		22,125.00
		TRESTMAN,JODY J	07/01/17 09/30/17	DIRECTOR OF CONSTITUENT SVCS		15,000.00
		VOGT,SHERRI L	07/01/17 09/30/17	DISTRICT AIDE		12,500.01
		WISZNAK,SARAH K	07/03/17 09/30/17	PART-TIME EMPLOYEE		7,577.77
					PERSONNEL COMPENSATION TOTALS:	251,095.60
TRAVEL						
07-03	AP E0523411	GRANDE, JENNA R.	05/04/17 05/29/17	PRIVATE AUTO MILEAGE		233.15
07-03	AP E0528761	VOGT, SHERRI	05/31/17 05/31/17	PRIVATE AUTO MILEAGE		40.98
07-03	AP E0528761	VOGT, SHERRI	05/23/17 05/23/17	TAXI/PARKING/TOLLS		38.00
07-03	AP E0529139	BADGER, HILARY S	05/23/17 06/12/17	PRIVATE AUTO MILEAGE		29.00
07-03	AP E0529140	BADGER, HILARY S	01/06/17 05/15/17	PRIVATE AUTO MILEAGE		117.33
07-03	AP E0529846	DALY,TIMOTHY P	06/22/17 06/23/17	LODGING		156.40
07-03	AP E0529846	DALY,TIMOTHY P	06/22/17 06/23/17	MEALS		33.57
07-03	AP E0529846	DALY,TIMOTHY P	06/22/17 06/23/17	CAR RENTAL		86.07
07-03	AP E0529846	DALY,TIMOTHY P	06/22/17 06/23/17	GASOLINE		7.75
07-10	AP E0531582	DEMAC, MACKENZIE J.	06/09/17 06/23/17	PRIVATE AUTO MILEAGE		98.17
07-10	AP E0531589	BRIERE, KAYLA S.	06/07/17 06/22/17	PRIVATE AUTO MILEAGE		184.20
07-10	AP E0531589	BRIERE, KAYLA S.	06/07/17 06/07/17	TAXI/PARKING/TOLLS		9.00
07-10	AP E0531596	ALICEA, MIGDALIA	06/14/17 06/21/17	PRIVATE AUTO MILEAGE		58.33
07-10	AP E0531608	DEMAC, MACKENZIE J.	06/09/17 06/23/17	PRIVATE AUTO MILEAGE		231.33
07-10	AP E0531609	DEMAC, MACKENZIE J.	06/04/17 06/09/17	PRIVATE AUTO MILEAGE		158.68
07-11	AP E0531600	VOGT, SHERRI	06/06/17 06/30/17	PRIVATE AUTO MILEAGE		184.31
07-11	AP E0531601	PALMER, GREGORY A.	06/17/17 06/26/17	PRIVATE AUTO MILEAGE		65.97
07-11	AP E0531602	GRANDE, JENNA R.	06/13/17 06/13/17	PRIVATE AUTO MILEAGE		35.68
07-11	AP E0531603	TRESTMAN, JODY J.	06/09/17 06/12/17	PRIVATE AUTO MILEAGE		54.62
07-11	AP E0531604	PODEWELL,STEPHANIE J	06/02/17 06/17/17	PRIVATE AUTO MILEAGE		269.16
07-11	AP E0531604	PODEWELL,STEPHANIE J	06/12/17 06/12/17	TAXI/PARKING/TOLLS		6.00
07-11	AP E0531605	PODEWELL,STEPHANIE J	06/28/17 06/28/17	MEALS		36.80
07-11	AP E0531605	PODEWELL,STEPHANIE J	06/17/17 06/29/17	PRIVATE AUTO MILEAGE		51.41
07-11	AP E0531605	PODEWELL,STEPHANIE J	06/26/17 06/26/17	TAXI/PARKING/TOLLS		71.54
07-11	AP E0531607	NANO, XHOLINA	06/11/17 06/29/17	PRIVATE AUTO MILEAGE		112.83
07-12	AP E0531690	CITIBANK GOV CARD SERVICE	04/29/17 04/29/17	COMMERCIAL TRANSPORTATION		38.59
07-12	AP E0531690	CITIBANK GOV CARD SERVICE	05/24/17 05/24/17	COMMERCIAL TRANSPORTATION		1,796.04
07-13	AP E0531714	CITIBANK GOV CARD SERVICE	05/25/17 05/25/17	COMMERCIAL TRANSPORTATION		209.21
07-13	AP E0531714	CITIBANK GOV CARD SERVICE	06/02/17 06/02/17	COMMERCIAL TRANSPORTATION		17.04
07-13	AP E0531714	CITIBANK GOV CARD SERVICE	06/09/17 06/09/17	COMMERCIAL TRANSPORTATION		418.42
07-13	AP E0531714	CITIBANK GOV CARD SERVICE	06/09/17 06/11/17	COMMERCIAL TRANSPORTATION		399.40
07-13	AP E0531714	CITIBANK GOV CARD SERVICE	06/16/17 06/16/17	COMMERCIAL TRANSPORTATION		209.21
07-13	AP E0531714	CITIBANK GOV CARD SERVICE	06/21/17 06/21/17	COMMERCIAL TRANSPORTATION		447.40
07-13	AP E0531714	CITIBANK GOV CARD SERVICE	06/23/17 06/23/17	COMMERCIAL TRANSPORTATION		209.21
07-13	AP E0531714	CITIBANK GOV CARD SERVICE	06/26/17 06/26/17	COMMERCIAL TRANSPORTATION		93.20
08-01	AP E0539409	BRIERE, KAYLA S.	07/07/17 07/28/17	PRIVATE AUTO MILEAGE		120.00

08-03	AP	E0539212	VOGT, SHERRI	07/06/17	07/27/17	PRIVATE AUTO MILEAGE	198.91
08-03	AP	E0539213	NANO, XHOLINA	07/10/17	07/27/17	PRIVATE AUTO MILEAGE	81.16
08-03	AP	E0539214	GRANDE, JENNA R.	07/10/17	07/22/17	PRIVATE AUTO MILEAGE	143.54
08-03	AP	E0539215	TRESTMAN, JODY J.	07/20/17	07/24/17	PRIVATE AUTO MILEAGE	61.42
08-03	AP	E0539216	PODEWELL,STEPHANIE J.	07/10/17	07/19/17	PRIVATE AUTO MILEAGE	257.23
08-03	AP	E0539216	PODEWELL,STEPHANIE J.	07/19/17	07/19/17	TAXI/PARKING/TOLLS	45.30
08-03	AP	E0539217	PALMER, GREGORY A.	07/20/17	07/20/17	PRIVATE AUTO MILEAGE	34.72
08-07	AP	E0539425	DEMAC, MACKENZIE J.	07/13/17	07/26/17	PRIVATE AUTO MILEAGE	79.88
08-07	AP	E0541761	CITIBANK GOV CARD SERVICE	03/30/17	04/25/17	COMMERCIAL TRANSPORTATION	774.21
08-16	AP	E0541896	CITIBANK GOV CARD SERVICE	07/11/17	08/06/17	COMMERCIAL TRANSPORTATION	975.23
08-22	AP	E0543089	CUNNINGHAM, CHRISTOPHER J.	08/02/17	08/06/17	LODGING	506.04
08-22	AP	E0543089	CUNNINGHAM, CHRISTOPHER J.	08/02/17	08/05/17	MEALS	106.17
08-22	AP	E0543089	CUNNINGHAM, CHRISTOPHER J.	08/06/17	08/06/17	GASOLINE	25.48
08-22	AP	E0543089	CUNNINGHAM, CHRISTOPHER J.	08/02/17	08/02/17	TAXI/PARKING/TOLLS	3.00
08-22	AP	E0544248	CUNNINGHAM, CHRISTOPHER J.	08/02/17	08/06/17	CAR RENTAL	449.03
08-31	AP	E0546079	DALY,TIMOTHY P.	08/07/17	08/11/17	LODGING	940.70
08-31	AP	E0546079	DALY,TIMOTHY P.	08/08/17	08/13/17	MEALS	192.32
08-31	AP	E0546079	DALY,TIMOTHY P.	08/07/17	08/13/17	PRIVATE AUTO MILEAGE	469.20
08-31	AP	E0546079	DALY,TIMOTHY P.	08/07/17	08/13/17	TAXI/PARKING/TOLLS	67.16
09-06	AP	E0548615	CITIBANK GOV CARD SERVICE	07/28/17	08/24/17	COMMERCIAL TRANSPORTATION	601.59
09-06	AP	E0549538	NANO, XHOLINA	08/03/17	08/31/17	PRIVATE AUTO MILEAGE	182.23
09-07	AP	E0549482	BRIERE, KAYLA S.	08/04/17	08/30/17	PRIVATE AUTO MILEAGE	316.99
09-07	AP	E0549483	GRANDE, JENNA R.	08/04/17	08/30/17	PRIVATE AUTO MILEAGE	233.64
09-07	AP	E0549483	GRANDE, JENNA R.	08/28/17	08/28/17	TAXI/PARKING/TOLLS	3.50
09-07	AP	E0549484	TRESTMAN, JODY J.	08/11/17	08/30/17	PRIVATE AUTO MILEAGE	152.15
09-07	AP	E0549485	VOGT, SHERRI	08/12/17	08/31/17	PRIVATE AUTO MILEAGE	198.06
09-07	AP	E0549486	TRESTMAN, JODY J.	07/29/17	07/29/17	PRIVATE AUTO MILEAGE	56.34
09-07	AP	E0549487	ALICEA, MIGDALIA	08/05/17	08/22/17	PRIVATE AUTO MILEAGE	109.68
09-07	AP	E0549488	DEMAC, MACKENZIE J.	08/01/17	08/28/17	PRIVATE AUTO MILEAGE	135.62
09-12	AP	E0551817	FRUCHT, CRAIG S.	08/12/17	08/25/17	PRIVATE AUTO MILEAGE	95.93
09-12	AP	E0551817	FRUCHT, CRAIG S.	07/31/17	07/31/17	TAXI/PARKING/TOLLS	9.40
09-13	AP	E0551421	LIDZ, DEVON M.	08/24/17	08/28/17	LODGING	340.35
09-13	AP	E0551421	LIDZ, DEVON M.	08/24/17	08/28/17	MEALS	55.84
09-13	AP	E0551421	LIDZ, DEVON M.	08/24/17	08/29/17	CAR RENTAL	279.08
09-13	AP	E0551421	LIDZ, DEVON M.	08/29/17	08/29/17	GASOLINE	17.00
09-18	AP	E0549481	PODEWELL,STEPHANIE J.	07/28/07	08/17/17	PRIVATE AUTO MILEAGE	257.66
09-18	AP	E0549481	PODEWELL,STEPHANIE J.	08/22/17	08/30/17	PRIVATE AUTO MILEAGE	66.66
						TRAVEL TOTALS:	14,850.42
			RENT, COMMUNICATION, UTILITIES				
07-13	AP	E0531631	MERIDEN PUBLIC SCHOOLS	06/30/17	06/30/17	TEMPORARY SPACE RENTAL	180.00
07-16	AP	00930740	CITY OF MERIDEN	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00
07-16	AP	00931172	4702 SECOND AVE LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
07-19	AP	00934816	CITI PCARD-COMCAST CABLE COMM	05/29/17	06/28/17	UTILITIES	120.32
07-19	AP	00934816	CITI PCARD-CTS FRONTIER ONLINEPAY	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	382.31
07-19	AP	00934816	CITI PCARD-UBERCONFERENCE	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	16.48
07-19	AP	00934816	CITI PCARD-VZWLSS APOCC VISB	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	689.37
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	134.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	485.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ELIZABETH H. ESTY—Con.						
07-25	GL	EMS0070110	06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRNSF)	53.49	
07-25	GL	EMS0070110	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	47.77	
07-26	GL	HRS0070156	06/01/17 06/30/17	RECORDING - (TRANSFER)	95.00	
08-16	AP	00936386	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00	
08-16	AP	00936816	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
08-18	AP	00940378	06/29/17 07/28/17	UTILITIES	120.33	
08-18	AP	00940378	06/29/17 07/28/17	TELECOMSRV/EQ/TOLL CHARGE	389.31	
08-18	AP	00940378	06/29/17 07/28/17	TELECOMSRV/EQ/TOLL CHARGE	16.50	
08-18	AP	00940378	06/29/17 07/28/17	POSTAGE / COURIER / BOX RENTAL	6.18	
08-18	AP	00940378	06/29/17 07/28/17	TELECOMSRV/EQ/TOLL CHARGE	689.92	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	134.00	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	467.28	
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRNSF)	53.49	
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	47.53	
09-16	AP	00942087	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00	
09-16	AP	00942517	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
09-18	AP	E0549481	08/12/17 08/12/17	TEMPORARY SPACE RENTAL	50.00	
09-20	AP	00946143	07/29/17 08/28/17	UTILITIES	120.33	
09-20	AP	00946143	07/29/17 08/28/17	TELECOMSRV/EQ/TOLL CHARGE	389.31	
09-20	AP	00946143	07/29/17 08/28/17	TELECOMSRV/EQ/TOLL CHARGE	689.92	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	134.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	466.10	
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRNSF)	53.49	
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	41.87	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,481.97
PRINTING AND REPRODUCTION						
07-05	AP	00929666	03/22/17 03/22/17	PRINTING & REPRODUCTION	111.04	
07-10	AP	E0531582	06/26/17 06/26/17	PRINTING & REPRODUCTION	31.82	
07-19	AP	00934816	05/29/17 06/28/17	ADVERTISEMENTS	498.23	
07-27	GL	PIX0070211	07/01/17 07/31/17	PHOTOGRAPHIC (TRANSFER)	43.50	
08-07	AP	E0541468	07/11/17 07/11/17	PRINTING & REPRODUCTION	84.95	
08-07	AP	E0541471	07/11/17 07/11/17	PRINTING & REPRODUCTION	84.95	
08-17	AP	E0542178	03/21/17 06/21/17	PRINTING & REPRODUCTION	90.51	
08-25	GL	PIX0070905	08/01/17 08/31/17	PHOTOGRAPHIC (TRANSFER)	42.40	
09-01	AP	E0548619	08/15/17 08/15/17	PRINTING & REPRODUCTION	84.95	
09-08	AP	E0550693	05/09/17 05/09/17	PRINTING & REPRODUCTION	84.95	
09-08	AP	E0550698	08/30/17 08/30/17	PRINTING & REPRODUCTION	169.90	
09-08	AP	E0550701	07/19/17 07/19/17	PRINTING & REPRODUCTION	84.95	
09-08	AP	E0550702	06/22/17 06/22/17	PRINTING & REPRODUCTION	84.95	
09-20	AP	00946143	07/29/17 08/28/17	ADVERTISEMENTS	301.51	
09-27	GL	PIX0071874	09/01/17 09/30/17	PHOTOGRAPHIC (TRANSFER)	27.50	
					PRINTING AND REPRODUCTION TOTALS:	1,826.11

748

OTHER SERVICES									
07-13	AP	E0532832	THOMAS MATTHEW MAINTENANCE CO	04/01/17	06/30/17	JANITORIAL AND MAINT SERV			1,050.00
07-16	AP	00930902	PROFESSIONAL TECHNICIANS LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS			1,200.00
07-16	AP	00930903	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS			1,860.00
08-16	AP	00936547	PROFESSIONAL TECHNICIANS LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS			1,200.00
08-16	AP	00936548	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS			1,860.00
08-17	AP	E0541846	THOMAS MATTHEW MAINTENANCE CO	07/01/17	09/30/17	JANITORIAL AND MAINT SERV			1,050.00
09-16	AP	00942249	PROFESSIONAL TECHNICIANS LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS			1,200.00
09-16	AP	00942250	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS			1,860.00
OTHER SERVICES TOTALS:									11,280.00

SUPPLIES AND MATERIALS									
07-03	AP	E0528887	BADGER, HILARY S	06/08/17	06/08/17	WATER			3.34
07-10	AP	E0531582	DEMAC, MACKENZIE J.	06/26/17	06/26/17	FOOD & BEVERAGE			34.70
07-11	AP	E0531604	PODEWELL,STEPHANIE J.	06/08/17	06/08/17	FOOD & BEVERAGE			50.00
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)			46.28
07-19	AP	00934816	CITI PCARD-BOXED.COM	05/29/17	06/28/17	FOOD & BEVERAGE			37.96
07-19	AP	00934816	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L			15.15
07-19	AP	00934816	CITI PCARD-READYREFRESH BY NESTLE	05/29/17	06/28/17	WATER			40.59
07-21	AP	00932397	BOISE CASCADE COMPANY	06/29/17	06/29/17	FOOD & BEVERAGE			41.33
07-21	AP	00932397	BOISE CASCADE COMPANY	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)			151.14
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)			-51.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)			311.24
08-07	AP	E0541469	XEROX CORPORATION	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)			139.00
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)			28.96
08-18	AP	00940378	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L			15.15
08-18	AP	00940378	CITI PCARD-READYREFRESH BY NESTLE	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)			36.59
08-23	AP	00936310	BOISE CASCADE COMPANY	07/21/17	07/21/17	FOOD & BEVERAGE			58.48
08-23	AP	00936310	BOISE CASCADE COMPANY	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)			159.46
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)			-213.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)			391.85
09-20	AP	00946143	CITI PCARD-HP HP.COM STORE	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)			622.14
09-20	AP	00946143	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L			15.15
09-20	AP	00946143	CITI PCARD-READYREFRESH BY NESTLE	07/29/17	08/28/17	WATER			54.57
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)			-97.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)			166.74
SUPPLIES AND MATERIALS TOTALS:									2,058.82

EQUIPMENT									
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS			381.33
07-31	GL	RPY0070290	.....	07/01/17	07/31/17	EQUIPMENT PURCHASES			583.56
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS			381.33
08-31	GL	RPY0071121	.....	08/01/17	08/31/17	EQUIPMENT PURCHASES			583.56
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS			381.33
09-29	GL	RPY0071996	.....	09/01/17	09/30/17	EQUIPMENT PURCHASES			583.56
EQUIPMENT TOTALS:									2,894.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:									300,785.82
OFFICE TOTALS:									<u>300,785.82</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ELIZABETH H. ESTY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-31	AP	E0546184	CITIBANK GOV CARD SERVICE	12/05/16 01/02/17	COMMERCIAL TRANSPORTATION	1,125.60
09-07	AP	E0549665	CITIBANK GOV CARD SERVICE	11/09/16 12/02/16	COMMERCIAL TRANSPORTATION	653.30
09-07	AP	E0549665	CITIBANK GOV CARD SERVICE	11/02/16 11/11/16	CAR RENTAL	981.95
					TRAVEL TOTALS:	2,760.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,760.85
					OFFICE TOTALS:	2,760.85
2017 HON. DWIGHT EVANS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	480.53
					PERSONNEL COMPENSATION	482,072.21
					TRAVEL	12,676.22
					TRANSPORTATION OF THINGS	105.60
					RENT, COMMUNICATION, UTILITIES	54,886.88
					PRINTING AND REPRODUCTION	3,224.30
					OTHER SERVICES	34,235.00
					SUPPLIES AND MATERIALS	8,079.40
					EQUIPMENT	5,478.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	601,238.72
					OFFICE TOTALS:	601,238.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL	259.42
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL	168.82
09-29	GL	FLG0072015		09/20/17 09/30/17	FRANKED MAIL	-7.20
					FRANKED MAIL TOTALS:	421.04
PERSONNEL COMPENSATION						
		ASHLEY,SARAH A		06/01/17 09/30/17	STAFF ASSISTANT/LEG CORRES	8,883.34
		BROWN,KENDRA F		07/01/17 09/30/17	DEPUTY CHIEF OF STAFF/LEG DIR	24,750.00
		BRUKMAN,REBECCA E		07/01/17 09/30/17	COMMUNICATIONS DIRECTOR	13,749.99
		DOSS,DARRELL R		07/01/17 09/30/17	LEGISLATIVE COUNSEL	12,500.01
		GILBERT,CARA N		07/01/17 09/30/17	SCHEDULER	11,250.00
		HARDAWAY,ERIC D		07/01/17 09/30/17	COMM. RELATIONS REP.	15,000.00
		INNIS,ALYSSA A		07/01/17 09/30/17	LEG. COOR/DIGITAL MEDIA ASST.	8,750.01
		LOVE JR,RANDALL J		07/01/17 09/30/17	CONGRESSIONAL AIDE	8,750.01
		NELSON,JONATHAN D		07/01/17 09/30/17	SHARED EMPLOYEE	3,999.99
		PARKER-COX,FELICIA T		07/01/17 09/30/17	EXECUTIVE ASSISTANT/SCHEDULER	13,749.99
		PITTS,JULIA C		07/01/17 09/30/17	CONGRESSIONAL AIDE	9,500.01
		SIMBERT,STEEVE O		07/01/17 09/30/17	LEGISLATIVE ASSISTANT	11,250.00
		TURNER,KIMBERLY J		07/01/17 09/30/17	CHIEF OF STAFF	32,499.99
					PERSONNEL COMPENSATION TOTALS:	174,633.34

750

TRAVEL									
07-05	AP	E0529317	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION			91.00
07-24	AP	E0534930	TURNER, KIMBERLY J.	04/10/17	04/23/17	TAXI/PARKING/TOLLS			42.00
07-24	AP	E0535387	TURNER, KIMBERLY J.	06/19/17	06/19/17	TAXI/PARKING/TOLLS			10.00
08-01	AP	E0539411	CITIBANK GOV CARD SERVICE	06/06/17	06/26/17	COMMERCIAL TRANSPORTATION			951.50
08-01	AP	E0539464	CITIBANK GOV CARD SERVICE	06/14/17	06/23/17	COMMERCIAL TRANSPORTATION			532.00
08-01	AP	E0539464	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	LODGING			222.87
08-01	AP	E0539464	CITIBANK GOV CARD SERVICE	06/08/17	06/23/17	TAXI/PARKING/TOLLS			67.18
08-28	AP	E0546525	CITIBANK GOV CARD SERVICE	07/11/17	07/24/17	COMMERCIAL TRANSPORTATION			592.00
08-31	AP	E0546527	BROWN, KENDRA F.	08/16/17	08/16/17	PRIVATE AUTO MILEAGE			200.08
08-31	AP	E0548300	CITIBANK GOV CARD SERVICE	06/28/17	07/13/17	TAXI/PARKING/TOLLS			90.00
09-18	AP	E0554829	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION			142.00
09-26	AP	E0556605	BRUKMAN, REBECCA E.	09/18/17	09/19/17	TAXI/PARKING/TOLLS			38.49
09-26	AP	E0556609	BROWN, KENDRA F.	09/18/17	09/18/17	PRIVATE AUTO MILEAGE			113.42
									TRAVEL TOTALS:
									3,092.54
RENT, COMMUNICATION, UTILITIES									
07-11	AP	00930123	UNITED PARCEL SERVICE	06/27/17	06/27/17	POSTAGE / COURIER / BOX RENTAL			5.42
07-16	AP	00931529	ZAG INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)			3,116.66
07-19	AP	E0534928	COMCAST	07/10/17	08/09/17	UTILITIES			107.45
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)			40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)			166.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)			855.69
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)			572.30
08-16	AP	00937175	ZAG INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)			3,116.66
08-18	AP	00936307	UNITED PARCEL SERVICE	07/26/17	07/26/17	POSTAGE / COURIER / BOX RENTAL			14.76
08-18	AP	00940378	CITI PCARD-FSI VERIZON	06/29/17	07/28/17	UTILITIES			300.92
08-18	AP	00940378	CITI PCARD-PECO PAYMENT	06/29/17	07/28/17	UTILITIES			264.24
08-23	AP	E0546526	COMCAST	08/10/17	09/09/17	UTILITIES			107.45
08-30	AP	00940925	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL			5.01
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)			74.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)			166.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)			900.45
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)			469.65
09-01	AP	00941084	UNITED PARCEL SERVICE	08/04/17	08/04/17	POSTAGE / COURIER / BOX RENTAL			9.64
09-01	AP	00941085	UNITED PARCEL SERVICE	08/11/17	08/11/17	POSTAGE / COURIER / BOX RENTAL			5.50
09-01	AP	00941132	UNITED PARCEL SERVICE	08/23/17	08/23/17	POSTAGE / COURIER / BOX RENTAL			9.16
09-06	AP	00941231	HELLO DIRECT INC	08/21/17	08/21/17	TELECOMSRV/EQ/TOLL CHARGE			11.91
09-06	AP	00941231	HELLO DIRECT INC	08/21/17	08/21/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 5			1,215.00
09-11	AP	00940369	UNITED PARCEL SERVICE	07/21/17	07/21/17	POSTAGE / COURIER / BOX RENTAL			2.10
09-11	AP	00941347	UNITED PARCEL SERVICE	08/28/17	08/28/17	POSTAGE / COURIER / BOX RENTAL			10.15
09-11	AP	00941347	UNITED PARCEL SERVICE	08/30/17	08/30/17	POSTAGE / COURIER / BOX RENTAL			6.69
09-16	AP	00942874	ZAG INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)			3,116.66
09-17	AP	E0554837	COMCAST	09/10/17	10/09/17	UTILITIES			107.45
09-18	AP	E0554854	PECO	08/07/17	09/08/17	UTILITIES			140.98
09-18	AP	E0554858	PECO	08/07/17	09/05/17	UTILITIES			41.41
09-20	AP	00946143	CITI PCARD-FSI VERIZON	07/29/17	08/28/17	UTILITIES			590.38
09-20	AP	00946143	CITI PCARD-PECO PAYMENT	07/29/17	08/28/17	UTILITIES			842.26
09-26	AP	00946514	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL			23.67
09-26	AP	E0556606	LEIDOS DIGITAL SOLUTIONS INC	09/05/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE			3,810.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DWIGHT EVANS—Con.						
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)		166.75
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)		946.18
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		469.99
09-28	GL	GRP0071931	09/01/17 09/30/17	HIR GRAPHICS (TRANSFER)		50.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,900.79
PRINTING AND REPRODUCTION						
07-24	AP	E0534972	02/15/17 03/31/17	PRINTING & REPRODUCTION		471.91
07-24	AP	E0535382	04/01/17 06/30/17	PRINTING & REPRODUCTION		459.28
08-04	AP	E0539410	04/01/17 06/30/17	PRINTING & REPRODUCTION		151.60
08-18	AP	00940378	06/29/17 07/28/17	ADVERTISEMENTS		325.86
09-20	AP	00946143	07/29/17 08/28/17	ADVERTISEMENTS		483.46
				PRINTING AND REPRODUCTION TOTALS:		1,892.11
OTHER SERVICES						
07-16	AP	00931048	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
07-24	AP	E0534920	06/01/17 06/30/17	JANITORIAL AND MAINT SERV		550.00
08-16	AP	00936693	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
08-16	AP	E0541883	07/01/17 07/30/17	JANITORIAL AND MAINT SERV		550.00
09-16	AP	00942394	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-18	AP	E0554856	08/01/17 08/31/17	JANITORIAL AND MAINT SERV		594.00
				OTHER SERVICES TOTALS:		11,699.00
SUPPLIES AND MATERIALS						
07-03	AP	00929793	05/22/17 05/22/17	OFFICE SUPPLIES (OUTSIDE)		461.96
07-14	AP	00930242	07/06/17 07/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		923.92
07-19	AP	00934816	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		189.99
07-31	GL	RMS0070344	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		157.64
08-01	AP	E0539408	07/19/17 07/19/17	OFFICE SUPPLIES (OUTSIDE)		492.69
08-18	AP	00940378	06/29/17 07/28/17	WATER		165.99
08-22	AP	E0545444	08/02/17 08/02/17	FOOD & BEVERAGE		22.95
08-31	GL	RMS0071183	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		26.41
09-18	AP	E0554857	08/01/17 08/31/17	WATER		13.59
09-20	AP	00946143	07/29/17 08/28/17	WATER		57.51
09-27	AP	E0556604	09/18/17 09/18/17	OFFICE SUPPLIES (OUTSIDE)		361.56
09-29	GL	FLG0072015	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-18.00
09-29	GL	RMS0072012	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		189.48
				SUPPLIES AND MATERIALS TOTALS:		3,045.69
EQUIPMENT						
07-31	GL	MNT0070289	07/01/17 07/31/17	MAINTENANCE / REPAIRS		270.00
07-31	GL	RPY0070290	07/01/17 07/31/17	EQUIPMENT PURCHASES		42.48
08-31	GL	MNT0071127	08/01/17 08/31/17	MAINTENANCE / REPAIRS		270.00
08-31	GL	RPY0071121	08/01/17 08/31/17	EQUIPMENT PURCHASES		42.48
09-29	GL	MNT0071992	09/01/17 09/30/17	MAINTENANCE / REPAIRS		270.00
09-29	GL	RPY0071996	09/01/17 09/30/17	EQUIPMENT PURCHASES		42.48

2017 HON. BLAKE FARENTHOLD
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 937.44
OFFICIAL EXPENSES OF MEMBERS TOTALS: 217,621.95
OFFICE TOTALS: 217,621.95

FRANKED MAIL 12,716.73 6,394.04
PERSONNEL COMPENSATION 589,030.63 191,777.82
TRAVEL 51,321.84 18,658.44
RENT, COMMUNICATION, UTILITIES 71,941.49 27,483.91
PRINTING AND REPRODUCTION 7,072.00 4,234.44
OTHER SERVICES 35,712.12 13,659.65
SUPPLIES AND MATERIALS 9,809.91 -1,340.25
EQUIPMENT 3,024.00 1,008.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 780,628.72 261,876.05
OFFICE TOTALS: 780,628.72 261,876.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
07-28 AP 00935347 UNITED STATES POSTAL SERVICE 06/01/17 06/30/17 FRANKED MAIL 2,537.01
07-31 GL FLG0070341 07/20/17 07/31/17 FRANKED MAIL -21.05
08-30 AP 00940766 UNITED STATES POSTAL SERVICE 07/01/17 07/31/17 FRANKED MAIL 1,566.06
09-26 AP 00946241 UNITED STATES POSTAL SERVICE 08/01/17 08/31/17 FRANKED MAIL 2,458.17
09-29 GL FLG0072015 09/20/17 09/30/17 FRANKED MAIL -146.15
FRANKED MAIL TOTALS: 6,394.04

PERSONNEL COMPENSATION

ADAMI,ASA B 07/01/17 09/30/17 LEGISLATIVE DIRECTOR 18,249.99
BEAMER, NICOLE M. 07/01/17 09/30/17 CASEWORKER 8,750.01
BROCK,THADDEUS C 09/15/17 09/30/17 SCHEDULER 1,777.78
BUENTELLO,LUIS F 07/01/17 09/30/17 FIELD REPRESENTATIVE 11,499.99
DANIELS, STACEY M. 07/01/17 09/30/17 PRESS SECRETARY 12,500.01
DAVIDSON,ALEX B 07/01/17 09/30/17 PRESS ASSISTANT 9,050.01
ELLIOTT, JENNIFER L 07/01/17 09/30/17 SHARED EMPLOYEE 5,000.01
HAUETER,ROBERT W 07/01/17 09/30/17 CHIEF OF STAFF 35,000.01
HICKS-CALLAWAY,VANESSA F 07/01/17 09/30/17 CASEWORKER 8,750.01
JAECKLE,HANNAH L 07/01/17 09/30/17 OGR LEGISLATIVE ASST 12,000.00
KENNEDY, COLLIN P. 07/01/17 09/22/17 FIELD REPRESENTATIVE 8,541.67
KENNEDY,JOHN D 07/01/17 09/30/17 FIELD REPRESENTATIVE 18,500.01
LOTHIAN,ELAINE M 07/01/17 09/30/17 LEGISLATIVE CORRESPONDENT 10,555.56
MALDONADO,JOHN A 07/01/17 09/30/17 STAFF ASSISTANT 9,000.00
TOLA,AMILA 07/01/17 08/21/17 SCHEDULER 6,375.00
TOLA,AMILA 08/01/17 08/21/17 SCHEDULER (OTHER COMPENSATION) 1,750.00
WOOTTON,ALYSSA N 07/01/17 09/04/17 COUNSEL 10,311.10
WOOTTON,CAROL 07/01/17 08/31/17 PART-TIME EMPLOYEE 4,166.66
PERSONNEL COMPENSATION TOTALS: 191,777.82

TRAVEL

07-05 AP E0529587 KENNEDY,JOHN D 04/12/17 04/29/17 MEALS 122.20
07-05 AP E0529587 KENNEDY,JOHN D 05/01/17 05/26/17 MEALS 239.84
07-05 AP E0529587 KENNEDY,JOHN D 05/31/17 06/01/17 MEALS 53.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BLAKE FARENTHOLD—Con.						
07-05	AP E0529587	KENNEDY, JOHN D	04/12/17 04/28/17	PRIVATE AUTO MILEAGE		433.50
07-05	AP E0529587	KENNEDY, JOHN D	05/01/17 05/23/17	PRIVATE AUTO MILEAGE		630.00
07-05	AP E0529587	KENNEDY, JOHN D	05/23/17 05/31/17	PRIVATE AUTO MILEAGE		577.26
07-05	AP E0529587	KENNEDY, JOHN D	06/01/17 06/01/17	PRIVATE AUTO MILEAGE		51.00
07-20	AP E0533793	DAVIDSON, ALEX B.	06/22/17 06/28/17	TAXI/PARKING/TOLLS		15.60
07-20	AP E0537118	CITIBANK GOV CARD SERVICE	05/16/17 06/16/17	COMMERCIAL TRANSPORTATION		1,750.80
07-20	AP E0537118	CITIBANK GOV CARD SERVICE	05/04/17 05/16/17	MEALS		7.19
07-24	AP E0538072	CITIBANK GOV CARD SERVICE	05/04/17 06/12/17	COMMERCIAL TRANSPORTATION		749.50
07-24	AP E0538072	CITIBANK GOV CARD SERVICE	04/29/17 05/19/17	MEALS		15.95
07-31	AP E0537512	WOOTTON, CAROL	06/01/17 06/22/17	PRIVATE AUTO MILEAGE		460.85
07-31	AP E0537512	WOOTTON, CAROL	06/05/17 06/28/17	PRIVATE AUTO MILEAGE		75.00
08-07	AP E0541831	CITIBANK GOV CARD SERVICE	06/19/17 06/19/17	COMMERCIAL TRANSPORTATION		259.20
08-07	AP E0541831	CITIBANK GOV CARD SERVICE	06/13/17 06/16/17	LODGING		827.21
08-07	AP E0541831	CITIBANK GOV CARD SERVICE	05/26/17 06/19/17	MEALS		35.59
08-07	AP E0541831	CITIBANK GOV CARD SERVICE	05/25/17 06/05/17	CAR RENTAL		495.68
08-07	AP E0541831	CITIBANK GOV CARD SERVICE	05/26/17 05/26/17	GASOLINE		31.13
08-07	AP E0541831	CITIBANK GOV CARD SERVICE	06/17/17 06/20/17	TAXI/PARKING/TOLLS		27.88
08-18	AP E0545380	CITIBANK GOV CARD SERVICE	06/04/17 06/26/17	COMMERCIAL TRANSPORTATION		2,855.99
08-18	AP E0545380	CITIBANK GOV CARD SERVICE	05/27/17 06/26/17	MEALS		140.52
08-18	AP E0545380	CITIBANK GOV CARD SERVICE	06/19/17 06/19/17	TAXI/PARKING/TOLLS		17.04
08-18	AP E0545412	CITIBANK GOV CARD SERVICE	07/30/17 08/03/17	COMMERCIAL TRANSPORTATION		957.20
08-18	AP E0545412	CITIBANK GOV CARD SERVICE	06/30/17 06/30/17	MEALS		9.95
09-05	AP E0549040	BUENTELLO, LUIS	05/03/17 05/25/17	PRIVATE AUTO MILEAGE		269.10
09-05	AP E0549040	BUENTELLO, LUIS	05/25/17 05/31/17	PRIVATE AUTO MILEAGE		158.05
09-05	AP E0549045	KENNEDY, JOHN D	06/13/17 06/16/17	COMMERCIAL TRANSPORTATION		50.00
09-05	AP E0549045	KENNEDY, JOHN D	05/31/17 06/01/17	LODGING		91.00
09-05	AP E0549045	KENNEDY, JOHN D	06/07/17 06/29/17	MEALS		80.12
09-05	AP E0549045	KENNEDY, JOHN D	06/07/17 06/29/17	PRIVATE AUTO MILEAGE		228.50
09-05	AP E0549045	KENNEDY, JOHN D	06/14/17 06/15/17	TAXI/PARKING/TOLLS		24.02
09-05	AP E0549045	KENNEDY, JOHN D	06/14/17 06/16/17	TAXI/PARKING/TOLLS		52.49
09-05	AP E0549046	KENNEDY, COLLIN P.	06/08/17 06/24/17	PRIVATE AUTO MILEAGE		212.00
09-05	AP E0549047	WOOTTON, CAROL	07/03/17 07/25/17	PRIVATE AUTO MILEAGE		460.00
09-05	AP E0549048	BUENTELLO, LUIS	06/09/17 06/30/17	MEALS		17.69
09-05	AP E0549048	BUENTELLO, LUIS	06/01/17 06/30/17	PRIVATE AUTO MILEAGE		213.60
09-05	AP E0549049	BUENTELLO, LUIS	07/07/17 07/26/17	PRIVATE AUTO MILEAGE		199.80
09-18	AP E0555061	BUENTELLO, LUIS	08/04/17 08/09/17	MEALS		12.43
09-18	AP E0555061	BUENTELLO, LUIS	08/01/17 08/31/17	PRIVATE AUTO MILEAGE		237.15
09-19	AP E0554957	CITIBANK GOV CARD SERVICE	07/08/17 07/31/17	COMMERCIAL TRANSPORTATION		1,784.00
09-19	AP E0554957	CITIBANK GOV CARD SERVICE	07/08/17 07/09/17	LODGING		132.00
09-19	AP E0554957	CITIBANK GOV CARD SERVICE	07/08/17 07/25/17	MEALS		115.53
09-19	AP E0554957	CITIBANK GOV CARD SERVICE	07/11/17 07/11/17	TAXI/PARKING/TOLLS		32.89
09-19	AP E0555063	KENNEDY, JOHN D	07/17/17 07/31/17	MEALS		178.59
09-19	AP E0555063	KENNEDY, JOHN D	07/11/17 07/29/17	PRIVATE AUTO MILEAGE		621.50

09-19	AP	E0555063	KENNEDY JOHN D	07/31/17	07/31/17	PRIVATE AUTO MILEAGE	135.50
09-19	AP	E0555080	CITIBANK GOV CARD SERVICE	07/28/17	08/22/17	COMMERCIAL TRANSPORTATION	1,083.40
09-19	AP	E0555080	CITIBANK GOV CARD SERVICE	08/02/17	08/09/17	LODGING	926.56
09-19	AP	E0555080	CITIBANK GOV CARD SERVICE	08/03/17	08/22/17	MEALS	353.61
09-19	AP	E0555080	CITIBANK GOV CARD SERVICE	07/31/17	07/31/17	TAXI/PARKING/TOLLS	26.33
09-20	AP	E0555736	HON BLAKE FARENTHOLD	07/30/17	07/30/17	MEALS	29.12
09-24	AP	E0555535	DANIELS, STACEY M.	07/31/17	08/04/17	MEALS	77.85
09-24	AP	E0555535	DANIELS, STACEY M.	08/03/17	08/03/17	GASOLINE	16.07
						TRAVEL TOTALS:	18,658.44
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	E0530483	FRONT PORCH STRATEGIES	06/13/17	06/13/17	TELECOMSRV/EQ/TOLL CHARGE	3,360.00
07-13	AP	E0531941	KYVON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	35.00
07-16	AP	00930741	HERITAGE MARK INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
07-16	AP	00931835	101 SHORELINE LTD	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,578.00
07-19	AP	00934816	CITI PCARD-AT&T BILL PAYMENT	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	808.29
07-19	AP	00934816	CITI PCARD-SUDDENLINK-NAT'L SITE	05/29/17	06/28/17	UTILITIES	433.03
07-19	AP	00934816	CITI PCARD-TWC TIME WARNER CABLE	05/29/17	06/28/17	UTILITIES	1,075.47
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	130.75
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	764.45
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	35.97
08-16	AP	00936387	HERITAGE MARK INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-16	AP	00937483	101 SHORELINE LTD	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,578.00
08-18	AP	00940378	CITI PCARD-AT&T BILL PAYMENT	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	913.62
08-18	AP	00940378	CITI PCARD-SUDDENLINK-NAT'L SITE	06/29/17	07/28/17	UTILITIES	436.37
08-18	AP	00940378	CITI PCARD-TWC TIME WARNER CABLE	06/29/17	07/28/17	UTILITIES	1,075.16
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	130.75
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	818.55
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	35.97
09-06	AP	E0549050	KYVON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	35.00
09-15	AP	E0553478	KYVON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	35.00
09-16	AP	00942088	HERITAGE MARK INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
09-16	AP	00943175	101 SHORELINE LTD	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,578.00
09-20	AP	00946143	CITI PCARD-AT&T BILL PAYMENT	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	808.44
09-20	AP	00946143	CITI PCARD-SUDDENLINK-NAT'L SITE	07/29/17	08/28/17	UTILITIES	436.59
09-20	AP	00946143	CITI PCARD-THE UPS STORE	07/29/17	08/28/17	POSTAGE / COURIER / BOX RENTAL	1,281.61
09-20	AP	00946143	CITI PCARD-TWC TIME WARNER CABLE	07/29/17	08/28/17	UTILITIES	1,075.16
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	130.75
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	674.01
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	35.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,483.91
			PRINTING AND REPRODUCTION				
07-05	AP	E0529551	ACCURATE WORD LLC	06/05/17	06/05/17	PRINTING & REPRODUCTION	29.95
07-07	AP	E0530469	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	05/08/17	06/07/17	PRINTING & REPRODUCTION	81.90
07-19	AP	E0533831	ACCURATE WORD LLC	06/27/17	06/27/17	PRINTING & REPRODUCTION	69.95
08-09	AP	E0541825	ACCURATE WORD LLC	07/14/17	07/14/17	PRINTING & REPRODUCTION	229.70
09-20	AP	00946143	CITI PCARD-PRINT	07/29/17	08/28/17	PRINTING & REPRODUCTION	3,822.94
						PRINTING AND REPRODUCTION TOTALS:	4,234.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BLAKE FARENTHOLD—Con.						
OTHER SERVICES						
07-13	AP E0531942	CITY OF CORPUS CHRISTI	06/13/17 06/13/17	JANITORIAL AND MAINT SERV		60.00
07-16	AP 00931106	ICONSTITUENT LLC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
07-16	AP 00931107	FIRESIDE21	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-19	AP 00934816	CITI PCARD-DROPBOX	05/29/17 06/28/17	NON-TECHNOLOGY SERVICE CONTR		19.98
07-19	AP E0533800	THE SAFEGUARD SYSTEM INC	07/01/17 07/31/17	SECURITY SERVICE		20.00
07-28	AP 00935201	FIRESIDE21	06/01/17 06/30/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
08-16	AP 00936751	ICONSTITUENT LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-16	AP 00936752	FIRESIDE21	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-18	AP 00940378	CITI PCARD-THE SAFEGUARD SYSTEM I	06/29/17 07/28/17	SECURITY SERVICE		214.67
08-30	AP 00940934	FIRESIDE21	07/01/17 07/31/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
09-16	AP 00942452	ICONSTITUENT LLC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-16	AP 00942453	FIRESIDE21	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-18	AP E0555062	THE SAFEGUARD SYSTEM INC	09/01/17 09/30/17	SECURITY SERVICE		20.00
09-18	AP E0555151	CORPUS CHRISTI CHAMBER OF COMMERCE	08/15/17 08/15/17	NON-TECHNOLOGY SERVICE CONTR		2,270.00
09-22	AP 00941905	FIRESIDE21	08/01/17 08/31/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		13,659.65
SUPPLIES AND MATERIALS						
07-05	AP E0529578	HAUETER,ROBERT W	05/26/17 05/26/17	HABITATION EXPENSE		93.31
07-05	AP E0529587	KENNEDY,JOHN D	05/28/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		18.85
07-19	AP 00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		17.99
07-19	AP E0533668	CONNECTION	04/19/17 04/19/17	OFFICE SUPPLIES (OUTSIDE)		46.95
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-54.00
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		232.80
08-16	AP E0541823	OFFICE DEPOT INC	06/27/17 06/27/17	FOOD & BEVERAGE		27.06
08-16	AP E0541823	OFFICE DEPOT INC	06/27/17 06/27/17	OFFICE SUPPLIES (OUTSIDE)		16.32
08-16	AP E0541824	OFFICE DEPOT INC	06/15/17 06/15/17	OFFICE SUPPLIES (OUTSIDE)		224.90
08-18	AP 00940378	CITI PCARD-DROPBOX	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L		97.67
08-18	GL FRM0071174	.....	07/19/17 07/19/17	FRAMING (TRANSFER)		34.00
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		294.49
09-05	AP E0549045	KENNEDY,JOHN D	06/10/17 06/10/17	FOOD & BEVERAGE		782.62
09-05	AP E0549049	BUENTELLO, LUIS	07/07/17 07/13/17	FOOD & BEVERAGE		57.71
09-06	AP E0549051	OFFICE DEPOT INC	07/12/17 07/12/17	OFFICE SUPPLIES (OUTSIDE)		17.09
09-11	AP 00941672	BOISE CASCADE COMPANY	02/27/17 02/27/17	OFFICE SUPPLIES (OUTSIDE)		-3,661.32
09-18	AP E0555090	DAVIDSON, ALEX B.	09/06/17 09/06/17	OFFICE SUPPLIES (OUTSIDE)		157.57
09-18	AP E0555152	OFFICE DEPOT INC	08/15/17 08/15/17	OFFICE SUPPLIES (OUTSIDE)		53.96
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-388.00
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		589.78
				SUPPLIES AND MATERIALS TOTALS:		-1,340.25
EQUIPMENT						
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS		336.00
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS		336.00
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS		336.00

756

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN J. FASO—Con.						
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		455.55
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		833.67
					FRANKED MAIL TOTALS:	14,272.64
PERSONNEL COMPENSATION						
		BELLIZZI,ALEXANDER C	07/01/17 09/30/17	CASEWORKER		8,750.01
		BISHOP,JEFFREY O	07/01/17 09/30/17	LEGISLATIVE AIDE		12,499.99
		BROWN,PAULA A	07/01/17 09/30/17	CONSTITUENT SERVICES REP		11,250.00
		CHRISTIAN,GEORGE A	07/01/17 09/30/17	CONSTITUENT SERVICES REP		9,999.99
		COSTA,HOPE E	07/01/17 09/30/17	SCHEDULER		9,249.99
		DELANEY,REGAN E	07/01/17 09/30/17	STAFF ASSISTANT		8,000.01
		FALLON,KATHLEEN M	07/01/17 09/30/17	CONSTITUENT SERVICES REP		11,250.00
		FORTIN,REMY N	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT		9,500.01
		HOURIGAN,JOHN T	07/01/17 09/30/17	PART-TIME EMPLOYEE		5,000.01
		LANGE,JOHN R	06/21/17 09/30/17	COMMUNICATIONS DIRECTOR		22,444.45
		MCALLISTER,RYAN T	07/01/17 09/30/17	DISTRICT DIRECTOR		29,250.00
		MORSE,LORRIE L	07/01/17 09/30/17	CASEWORKER		9,999.99
		MUELLER,ANNTERESA C	07/01/17 09/30/17	DEPUTY DISTRICT DIRECTOR		21,249.99
		NELSON,JONATHAN D	07/01/17 09/30/17	FINANCIAL ADMINISTRATOR		4,500.00
		PASCOECELLO,DAIN R	07/01/17 09/29/17	CHIEF OF STAFF		29,666.67
		ROONEY,PATRICK W	07/01/17 09/30/17	LEGISLATIVE DIRECTOR		17,250.00
		TORTORICI,NICHOLAS W	07/01/17 09/30/17	LEGISLATIVE AIDE		10,749.99
					PERSONNEL COMPENSATION TOTALS:	230,611.10
TRAVEL						
07-03	AP E0528634	MUELLER, ANN	06/13/17 06/15/17	LODGING		588.54
07-03	AP E0528634	MUELLER, ANN	06/13/17 06/15/17	TAXI/PARKING/TOLLS		58.61
07-07	AP E0531140	MORSE, LORRIE L.	06/07/17 06/07/17	PRIVATE AUTO MILEAGE		67.41
07-24	AP E0535464	HON JOHN FASO	06/25/17 06/30/17	PRIVATE AUTO MILEAGE		381.46
07-31	AP E0538674	MCALLISTER, RYAN T.	06/13/17 06/13/17	COMMERCIAL TRANSPORTATION		272.40
07-31	AP E0538674	MCALLISTER, RYAN T.	06/13/17 06/18/17	LODGING		882.81
07-31	AP E0538674	MCALLISTER, RYAN T.	06/16/17 06/16/17	MEALS		3.70
07-31	AP E0538674	MCALLISTER, RYAN T.	06/12/17 06/28/17	PRIVATE AUTO MILEAGE		150.55
07-31	AP E0538674	MCALLISTER, RYAN T.	06/14/17 06/14/17	TAXI/PARKING/TOLLS		13.68
08-02	AP E0538521	CITIBANK GOV CARD SERVICE	06/08/17 06/30/17	COMMERCIAL TRANSPORTATION		2,264.20
08-03	AP E0538729	MCALLISTER, RYAN T.	05/02/17 05/31/17	PRIVATE AUTO MILEAGE		578.66
08-07	AP E0541599	CITIBANK GOV CARD SERVICE	07/17/17 07/24/17	COMMERCIAL TRANSPORTATION		1,254.60
08-31	AP E0548334	ROONEY, PATRICK W.	08/16/17 08/18/17	LODGING		485.00
08-31	AP E0548334	ROONEY, PATRICK W.	08/16/17 08/16/17	MEALS		25.00
08-31	AP E0548334	ROONEY, PATRICK W.	08/18/17 08/18/17	PRIVATE AUTO MILEAGE		379.85
09-01	AP E0548331	LANGE, JOHN R.	08/02/17 08/06/17	PRIVATE AUTO MILEAGE		513.60
09-01	AP E0548332	LANGE, JOHN R.	08/16/17 08/19/17	PRIVATE AUTO MILEAGE		528.37
09-01	AP E0548333	TORTORICI, NICHOLAS W	08/01/17 08/06/17	PRIVATE AUTO MILEAGE		425.59
09-05	AP E0548203	LANGE, JOHN R.	08/02/17 08/06/17	TAXI/PARKING/TOLLS		67.25
09-06	AP E0549958	HON JOHN FASO	08/06/17 08/14/17	TAXI/PARKING/TOLLS		272.00

09-06	AP	E0549959	LANGE, JOHN R.	08/30/17	09/02/17	PRIVATE AUTO MILEAGE	413.13	
09-11	AP	E0551436	LANGE, JOHN R.	08/16/17	08/19/17	TAXI/PARKING/TOLLS	75.39	
09-11	AP	E0551437	BISHOP, JEFFREY O.	08/29/17	09/04/17	PRIVATE AUTO MILEAGE	430.14	
09-11	AP	E0551438	LANGE, JOHN R.	08/30/17	09/02/17	TAXI/PARKING/TOLLS	64.80	
09-11	AP	E0551834	HON JOHN FASO	07/28/17	07/28/17	PRIVATE AUTO MILEAGE	195.28	
09-17	AP	E0554814	BELLIZZI, ALEXANDER C.	08/31/17	08/31/17	PRIVATE AUTO MILEAGE	48.15	
09-17	AP	E0554818	MUELLER, ANN	07/06/17	07/19/17	PRIVATE AUTO MILEAGE	99.40	
09-17	AP	E0554818	MUELLER, ANN	07/06/17	07/06/17	TAXI/PARKING/TOLLS	4.05	
09-17	AP	E0554819	MUELLER, ANN	09/01/17	09/14/17	PRIVATE AUTO MILEAGE	104.11	
09-18	AP	E0554822	MUELLER, ANN	06/20/17	06/26/17	PRIVATE AUTO MILEAGE	82.07	
09-26	AP	E0556631	CITIBANK GOV CARD SERVICE	09/05/17	09/14/17	COMMERCIAL TRANSPORTATION	1,406.80	
09-26	AP	E0556631	CITIBANK GOV CARD SERVICE	08/18/17	08/18/17	TAXI/PARKING/TOLLS	5.00	
							TRAVEL TOTALS:	12,141.60
RENT, COMMUNICATION, UTILITIES								
07-03	AP	E0528824	TIME WARNER CABLE	06/01/17	06/30/17	UTILITIES	308.10	
07-10	AP	E0532576	TREASURE SHOP INC	05/10/17	06/08/17	UTILITIES	106.53	
07-16	AP	00931670	SEVEN21 LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,850.00	
07-16	AP	00931684	TREASURE SHOP INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,925.00	
07-16	AP	00931685	DELAWARE COUNTY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00	
07-19	AP	00934816	CITI PCARD-DELHI TELEPHONE COMPAN	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	154.62	
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	28.00	
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	103.00	
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,305.19	
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRNSF)	76.86	
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	1.74	
07-31	AP	E0538522	TIME WARNER CABLE	07/01/17	07/30/17	UTILITIES	308.54	
08-03	AP	E0538732	TREASURE SHOP INC	06/08/17	07/11/17	UTILITIES	159.37	
08-16	AP	00937317	SEVEN21 LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,850.00	
08-16	AP	00937331	TREASURE SHOP INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,925.00	
08-16	AP	00937332	DELAWARE COUNTY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00	
08-18	AP	00940378	CITI PCARD-TWC TIME WARNER CABLE	06/29/17	07/28/17	UTILITIES	748.81	
08-30	AP	00940974	S & F TECHNOLOGIES CORPORATION	06/29/17	06/29/17	TELECOMSRV/EQ/TOLL CHARGE	6,390.10	
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	28.00	
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	103.00	
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,355.32	
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRNSF)	76.86	
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.04	
09-07	AP	E0549957	TIME WARNER CABLE	08/01/17	08/31/17	UTILITIES	307.94	
09-12	AP	E0551681	TREASURE SHOP INC	07/11/17	08/08/17	UTILITIES	139.24	
09-16	AP	00943010	SEVEN21 LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,850.00	
09-16	AP	00943024	TREASURE SHOP INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,925.00	
09-16	AP	00943025	DELAWARE COUNTY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00	
09-17	AP	E0554816	MUELLER, ANN	08/01/17	08/01/17	POSTAGE / COURIER / BOX RENTAL	14.82	
09-20	AP	00946143	CITI PCARD-DELHI TELEPHONE COMPAN	07/29/17	08/28/17	UTILITIES	338.44	
09-20	AP	00946143	CITI PCARD-TWC TIME WARNER CABLE	07/29/17	08/28/17	UTILITIES	374.22	
09-20	AP	00946143	CITI PCARD-VALLEY ENERGY	07/29/17	08/28/17	UTILITIES	189.21	
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	28.00	
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	103.00	
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	977.12	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN J. FASO—Con.						
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRNSF)		76.86
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		147.20
09-27	AP	E0556972	07/11/17 08/08/17	UTILITIES		131.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,006.94
PRINTING AND REPRODUCTION						
07-05	AP	00929666	04/13/17 04/13/17	PUBLIC PRINTER		97.68
07-13	AP	E0532636	06/26/17 06/26/17	ACCURATE WORD LLC		39.95
07-13	AP	E0532893	06/26/17 06/26/17	ACCURATE WORD LLC		39.95
07-13	AP	E0535131	07/06/17 07/06/17	ACCURATE WORD LLC		79.90
08-01	AP	E0537718	06/23/17 06/23/17	HUDSON VALLEY STRATEGIES		16,499.40
08-01	AP	E0539904	07/20/17 07/20/17	ACCURATE WORD LLC		144.95
08-01	AP	E0539905	07/11/17 07/11/17	ACCURATE WORD LLC		218.90
08-25	GL	PIX0070905	08/01/17 08/31/17	PIX0070905		6.50
09-01	AP	00941083	06/14/17 06/14/17	PUBLIC PRINTER		109.12
09-20	AP	00946143	07/29/17 08/28/17	CITI PCARD-SULLIVAN COUNTY DEMOCR		748.87
09-26	AP	00946269	02/23/17 02/23/17	PUBLIC PRINTER		48.84
09-26	AP	00946269	03/03/17 03/03/17	PUBLIC PRINTER		48.84
09-26	AP	00946462	06/21/17 06/21/17	PUBLIC PRINTER		109.12
09-26	AP	E0556650	09/12/17 09/12/17	ACCURATE WORD LLC		52.90
					PRINTING AND REPRODUCTION TOTALS:	18,244.92
OTHER SERVICES						
07-16	AP	00931603	07/01/17 07/31/17	FIRESIDE21		1,785.00
07-16	AP	00931982	07/01/17 07/31/17	LEIDOS DIGITAL SOLUTIONS INC		1,475.00
07-28	AP	00935201	06/01/17 06/30/17	FIRESIDE21		350.00
08-16	AP	00937251	08/01/17 08/31/17	FIRESIDE21		1,785.00
08-16	AP	00937631	08/01/17 08/31/17	LEIDOS DIGITAL SOLUTIONS INC		1,475.00
08-30	AP	00940934	07/01/17 07/31/17	FIRESIDE21		350.00
09-16	AP	00942948	09/01/17 09/30/17	FIRESIDE21		1,785.00
09-16	AP	00943321	09/01/17 09/30/17	LEIDOS DIGITAL SOLUTIONS INC		1,475.00
09-22	AP	00941905	08/01/17 08/31/17	FIRESIDE21		350.00
					OTHER SERVICES TOTALS:	10,830.00
SUPPLIES AND MATERIALS						
07-14	AP	E0535117	05/15/17 06/14/17	READYREFRESH BY NESTLE		21.14
07-18	AP	E0533207	06/05/17 06/05/17	HON JOHN FASO		16.99
07-19	AP	00934816	05/29/17 06/28/17	CITI PCARD-CRS CRYSTAL ROCK WATER		30.12
07-19	AP	00934816	05/29/17 06/28/17	CITI PCARD-GAN PGH JOURNAL		12.00
07-19	AP	00934816	05/29/17 06/28/17	CITI PCARD-METROLAND BUSINESS MAC		10.15
07-19	AP	00934816	05/29/17 06/28/17	CITI PCARD-STAPLES		336.37
07-25	AP	E0535132	06/27/17 06/27/17	CDW GOVERNMENT INC. C/O ISM IN		107.33
07-31	AP	E0538674	06/10/17 06/10/17	MCALLISTER, RYAN T.		25.90
07-31	AP	E0538708	04/24/17 04/24/17	CHARTWELLS DINING SERVICES		329.70
07-31	GL	RMS0070344	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		340.99
08-07	AP	E0541598	06/15/17 07/13/17	HON JOHN FASO		107.99

08-18	AP	00940378	CITI PCARD-GAN PGH JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	12.00
08-18	AP	00940378	CITI PCARD-STAPLES	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	201.72
08-18	AP	00940378	CITI PCARD-WB MASON	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	854.95
08-31	AP	E0548335	BLOOMBERG LP	04/07/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	4,356.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	147.42
09-01	AP	E0548184	CDW GOVERNMENT INC. C/O ISM IN	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)	107.33
09-06	AP	E0548202	READYREFRESH BY NESTLE	06/15/17	07/14/17	WATER	21.14
09-06	AP	E0549958	HON JOHN FASO	08/04/17	08/04/17	PUBLICATIONS/REFERENCE MAT'L	16.99
09-08	AP	E0549962	READYREFRESH BY NESTLE	07/15/17	08/14/17	WATER	21.14
09-08	AP	E0549963	SUPPLY DISTRIBUTION CENTER INC	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE)	499.85
09-11	GL	FRM0071392	.....	07/20/17	07/27/17	FRAMING (TRANSFER)	99.00
09-17	AP	E0554816	MUELLER, ANN	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	20.00
09-17	AP	E0554818	MUELLER, ANN	07/06/17	07/06/17	FOOD & BEVERAGE	19.43
09-17	AP	E0554819	MUELLER, ANN	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)	20.00
09-20	AP	00946143	CITI PCARD-CHATHAM PRINTING AND C	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	275.40
09-20	AP	00946143	CITI PCARD-GAN PGH JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	12.00
09-20	AP	00946143	CITI PCARD-RIVER REPORTER THE	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	700.00
09-20	AP	00946143	CITI PCARD-STAPLES	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	253.69
09-20	AP	00946143	CITI PCARD-WB MASON	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	884.38
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	549.74
						SUPPLIES AND MATERIALS TOTALS:	10,410.86
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	136.00
07-31	GL	RPY0070290	.....	07/01/17	07/31/17	EQUIPMENT PURCHASES	262.73
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	136.00
08-31	GL	RPY0071121	.....	08/01/17	08/31/17	EQUIPMENT PURCHASES	262.73
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	136.00
09-29	GL	RPY0071996	.....	09/01/17	09/30/17	EQUIPMENT PURCHASES	262.73
						EQUIPMENT TOTALS:	1,196.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,714.25
						OFFICE TOTALS:	323,714.25

761

2017 HON. A. DREW FERGUSON IV
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,146.70	1,935.53
PERSONNEL COMPENSATION	639,143.31	217,466.66
TRAVEL	34,821.40	12,849.03
RENT, COMMUNICATION, UTILITIES	58,887.28	20,615.31
PRINTING AND REPRODUCTION	58,415.89	41,227.58
OTHER SERVICES	37,835.00	11,275.00
SUPPLIES AND MATERIALS	14,372.76	1,581.33
EQUIPMENT	14,332.76	7,015.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	859,955.10	313,965.63
OFFICE TOTALS:	859,955.10	313,965.63

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	57.65
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	57.65
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-57.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. A. DREW FERGUSON IV—Con.						
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		109.53
08-31	GL FLG0071184	.....	08/20/17 08/31/17	FRANKED MAIL		-66.15
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		1,923.25
09-29	GL FLG0072015	.....	09/20/17 09/30/17	FRANKED MAIL		-31.25
					FRANKED MAIL TOTALS:	1,935.53
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	07/01/17 09/30/17	SHARED EMPLOYEE		4,800.00
		BEAL, MARY D	07/01/17 09/30/17	LEGISLATIVE DIRECTOR		20,499.99
		CRADDOCK, JESSICA G	07/01/17 09/30/17	STAFF ASSISTANT		8,000.01
		HEARD, JENNA L	07/01/17 09/30/17	SCHEDULER		12,500.01
		NORTHROP, MICHAEL E	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT		9,666.66
		PANZER, GREGORY A	07/01/17 09/30/17	FIELD REPRESENTATIVE		8,000.01
		PAPPAS, KATHRYN P.	07/01/17 09/30/17	CASEWORKER		14,499.99
		RILEY, MARY C	07/01/17 09/30/17	SENIOR LEGISLATIVE ASSISTANT		13,249.99
		ROBINSON JR, MILLER	07/01/17 09/30/17	STAFF ASSISTANT		8,000.01
		RUVALCABA, JAIME M	07/01/17 09/30/17	DISTRICT DIRECTOR		20,499.99
		SAPAROW, ROBERT M	07/01/17 09/30/17	CHIEF OF STAFF		34,500.00
		SMITH, BRETT	07/01/17 09/30/17	FIELD REPRESENTATIVE		9,500.01
		STUCKEY, JOHN W.	07/01/17 09/30/17	CASEWORKER		13,749.99
		STUDDARD, JEAN P.	07/01/17 09/30/17	CASEWORKER		14,000.01
		TIMMERMAN, AMY N	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR		13,749.99
		WHITE, ALEXANDRA M	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		12,250.00
					PERSONNEL COMPENSATION TOTALS:	217,466.66
TRAVEL						
07-06	AP E0530265	CITIBANK GOV CARD SERVICE	06/13/17 06/16/17	COMMERCIAL TRANSPORTATION		415.40
07-06	AP E0530275	CITIBANK GOV CARD SERVICE	05/07/17 05/08/17	LODGING		252.88
07-07	AP E0531134	PANZER, GREGORY A	05/01/17 05/30/17	PRIVATE AUTO MILEAGE		765.66
07-20	AP E0534149	CITIBANK GOV CARD SERVICE	05/26/17 05/26/17	COMMERCIAL TRANSPORTATION		158.20
07-20	AP E0534149	CITIBANK GOV CARD SERVICE	05/31/17 06/04/17	COMMERCIAL TRANSPORTATION		316.40
07-20	AP E0534149	CITIBANK GOV CARD SERVICE	06/06/17 06/06/17	COMMERCIAL TRANSPORTATION		158.20
07-20	AP E0534149	CITIBANK GOV CARD SERVICE	06/12/17 06/12/17	COMMERCIAL TRANSPORTATION		257.20
07-20	AP E0534149	CITIBANK GOV CARD SERVICE	06/16/17 06/16/17	COMMERCIAL TRANSPORTATION		257.20
07-20	AP E0534149	CITIBANK GOV CARD SERVICE	06/23/17 06/23/17	COMMERCIAL TRANSPORTATION		158.20
07-20	AP E0534150	CITIBANK GOV CARD SERVICE	06/16/17 06/16/17	COMMERCIAL TRANSPORTATION		257.20
07-20	AP E0534150	CITIBANK GOV CARD SERVICE	06/20/17 06/20/17	COMMERCIAL TRANSPORTATION		257.20
07-20	AP E0534152	CITIBANK GOV CARD SERVICE	06/04/17 06/04/17	COMMERCIAL TRANSPORTATION		257.20
07-20	AP E0534152	CITIBANK GOV CARD SERVICE	06/19/17 06/19/17	COMMERCIAL TRANSPORTATION		257.20
07-20	AP E0534152	CITIBANK GOV CARD SERVICE	06/26/17 06/26/17	COMMERCIAL TRANSPORTATION		257.20
07-20	AP E0534250	CITIBANK GOV CARD SERVICE	05/20/17 05/20/17	MEALS		18.77
08-02	AP E0537567	SMITH, BRETT	06/05/17 06/29/17	PRIVATE AUTO MILEAGE		357.00
08-07	AP E0539544	RILEY, MARY CHRISTINA N.	05/07/17 05/12/17	CAR RENTAL		138.23
08-17	AP E0544627	SMITH, BRETT	07/05/17 07/31/17	PRIVATE AUTO MILEAGE		304.50
08-23	AP E0544625	PANZER, GREGORY A	06/02/17 06/30/17	PRIVATE AUTO MILEAGE		253.68

08-24	AP	E0544628	CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	COMMERCIAL TRANSPORTATION	257.20
08-24	AP	E0544628	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	158.20
08-24	AP	E0544628	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	158.20
08-24	AP	E0544628	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION	158.20
08-24	AP	E0544628	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	158.20
08-24	AP	E0544629	CITIBANK GOV CARD SERVICE	07/30/17	07/30/17	COMMERCIAL TRANSPORTATION	257.20
08-31	AP	E0547028	CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	COMMERCIAL TRANSPORTATION	257.20
08-31	AP	E0547028	CITIBANK GOV CARD SERVICE	07/10/17	07/10/17	COMMERCIAL TRANSPORTATION	257.20
09-07	AP	E0549718	WHITE, ALEXANDRA M.	08/07/17	08/07/17	MEALS	8.15
09-07	AP	E0549718	WHITE, ALEXANDRA M.	08/07/17	08/07/17	TAXI/PARKING/TOLLS	15.17
09-07	AP	E0549722	RILEY, MARY CHRISTINA N.	08/15/17	08/19/17	CAR RENTAL	303.12
09-07	AP	E0549722	RILEY, MARY CHRISTINA N.	08/19/17	08/19/17	GASOLINE	26.89
09-08	AP	E0549723	TIMMERMAN, AMY N.	08/13/17	08/13/17	COMMERCIAL TRANSPORTATION	144.00
09-08	AP	E0549723	TIMMERMAN, AMY N.	08/13/17	08/17/17	MEALS	113.98
09-08	AP	E0549723	TIMMERMAN, AMY N.	08/13/17	08/17/17	CAR RENTAL	277.77
09-08	AP	E0549723	TIMMERMAN, AMY N.	08/16/17	08/17/17	GASOLINE	45.39
09-13	AP	E0552776	SMITH, BRETT	08/01/17	08/21/17	PRIVATE AUTO MILEAGE	400.68
09-13	AP	E0552776	SMITH, BRETT	08/21/17	08/31/17	PRIVATE AUTO MILEAGE	149.52
09-15	AP	E0552781	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	257.20
09-18	AP	E0554095	CITIBANK GOV CARD SERVICE	08/13/17	08/15/17	COMMERCIAL TRANSPORTATION	415.40
09-18	AP	E0554095	CITIBANK GOV CARD SERVICE	08/15/17	08/22/17	COMMERCIAL TRANSPORTATION	316.40
09-18	AP	E0554095	CITIBANK GOV CARD SERVICE	08/16/17	08/16/17	COMMERCIAL TRANSPORTATION	158.20
09-18	AP	E0554095	CITIBANK GOV CARD SERVICE	08/16/17	08/31/17	COMMERCIAL TRANSPORTATION	316.40
09-18	AP	E0554095	CITIBANK GOV CARD SERVICE	08/17/17	08/17/17	COMMERCIAL TRANSPORTATION	257.20
09-18	AP	E0554095	CITIBANK GOV CARD SERVICE	08/18/17	08/18/17	COMMERCIAL TRANSPORTATION	257.20
09-18	AP	E0554095	CITIBANK GOV CARD SERVICE	08/14/17	08/17/17	LODGING	331.68
09-19	AP	E0554099	PANZER, GREGORY A	07/10/17	07/26/17	PRIVATE AUTO MILEAGE	350.87
09-19	AP	E0554101	HON A. DREW FERGUSON	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	454.02
09-19	AP	E0554101	HON A. DREW FERGUSON	07/05/17	07/24/17	PRIVATE AUTO MILEAGE	368.30
09-19	AP	E0554101	HON A. DREW FERGUSON	08/06/17	08/31/17	PRIVATE AUTO MILEAGE	567.84
09-22	AP	E0554092	BEAL, MARY	08/10/17	08/23/17	CAR RENTAL	423.23
09-22	AP	E0554092	BEAL, MARY	08/12/17	08/22/17	GASOLINE	76.39
09-22	AP	E0554092	BEAL, MARY	08/10/17	08/31/17	TAXI/PARKING/TOLLS	54.91
						TRAVEL TOTALS:	12,849.03
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	E0531041	VERIZON WIRELESS	05/12/17	06/11/17	TELECOMSRV/EQ/TOLL CHARGE	119.42
07-16	AP	00931820	WHITE OAK HOLDINGS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
07-17	AP	E0530270	RENT ALL PLAZA	04/28/17	04/29/17	EQUIP RENTAL (EFF 1/3/03)	87.21
07-21	AP	E0534147	COWETA COUNTY WATER SEWERAGE AUTHORITY	05/10/17	06/09/17	UTILITIES	69.03
07-24	AP	E0537569	COWETA-FAYETTE EMC	06/06/17	07/06/17	UTILITIES	434.95
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	97.50
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	767.10
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	38.69
08-02	AP	E0537570	LEIDOS DIGITAL SOLUTIONS INC	06/20/17	06/20/17	TELECOMSRV/EQ/TOLL CHARGE	2,246.68
08-02	AP	E0537571	NULINK	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	411.32
08-04	AP	E0539547	VERIZON WIRELESS	06/12/17	07/11/17	TELECOMSRV/EQ/TOLL CHARGE	119.48
08-16	AP	00937468	WHITE OAK HOLDINGS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
08-18	AP	E0542863	COWETA COUNTY WATER SEWERAGE AUTHORITY	06/09/17	07/09/17	UTILITIES	67.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. A. DREW FERGUSON IV—Con.						
08-23	AP E0546090	COWETA-FAYETTE EMC	06/15/17 08/06/17	UTILITIES	445.62	
08-24	AP E0547029	FEDEX	08/10/17 08/10/17	POSTAGE / COURIER / BOX RENTAL	30.43	
08-29	AP E0546093	NULINK	08/07/17 09/06/17	TELECOMSRV/EQ/TOLL CHARGE	350.59	
08-30	AP E0548219	VERIZON WIRELESS	07/12/17 08/11/17	TELECOMSRV/EQ/TOLL CHARGE	119.48	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	8.00	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	102.50	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	765.88	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRANSF)	38.69	
09-06	AP E0549579	COWETA COUNTY WATER SEWERAGE AUTHORITY	07/09/17 08/10/17	UTILITIES	67.28	
09-08	AP E0549716	FEDEX	05/26/17 05/26/17	POSTAGE / COURIER / BOX RENTAL	7.05	
09-13	AP E0552778	FEDEX	06/15/17 06/15/17	POSTAGE / COURIER / BOX RENTAL	5.03	
09-13	AP E0552779	FEDEX	07/13/17 07/17/17	POSTAGE / COURIER / BOX RENTAL	10.06	
09-16	AP 00943160	WHITE OAK HOLDINGS LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,280.00	
09-19	AP E0554097	NULINK	09/07/17 10/06/17	TELECOMSRV/EQ/TOLL CHARGE	409.26	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	8.00	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	102.50	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	799.00	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRANSF)	38.69	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,615.31	
PRINTING AND REPRODUCTION						
07-06	AP E0531136	ACCURATE WORD LLC	06/16/17 06/16/17	PRINTING & REPRODUCTION	119.85	
07-07	AP E0531139	FRANKING GRID LLC	04/09/17 05/08/17	ADVERTISEMENTS	7,272.72	
07-07	AP E0531147	FRANKING GRID LLC	05/09/17 06/08/17	ADVERTISEMENTS	7,272.72	
07-20	AP E0534146	ACCURATE WORD LLC	06/23/17 06/23/17	PRINTING & REPRODUCTION	39.95	
07-21	AP E0533780	FRANKING GRID LLC	06/09/17 07/08/17	ADVERTISEMENTS	7,272.72	
07-26	AP E0537566	FRANKING GRID LLC	07/09/17 08/08/17	ADVERTISEMENTS	7,272.72	
07-27	GL PIX0070211	.....	07/01/17 07/31/17	PHOTOGRAPHIC (TRANSFER)	32.50	
07-28	AP E0538840	ACCURATE WORD LLC	07/12/17 07/12/17	PRINTING & REPRODUCTION	311.00	
08-16	AP E0544626	ACCURATE WORD LLC	07/27/17 07/27/17	PRINTING & REPRODUCTION	39.95	
08-17	AP E0544630	ACCURATE WORD LLC	08/04/17 08/04/17	PRINTING & REPRODUCTION	311.00	
08-25	GL PIX0070905	.....	08/01/17 08/31/17	PHOTOGRAPHIC (TRANSFER)	47.50	
09-07	AP E0549721	CREATIVE DIRECT LLC	05/24/17 05/24/17	PRINTING & REPRODUCTION	1,195.00	
09-08	AP E0549720	FRANKING GRID LLC	08/09/17 09/08/17	ADVERTISEMENTS	5,000.00	
09-15	AP E0554102	ACCURATE WORD LLC	09/07/17 09/07/17	PRINTING & REPRODUCTION	39.95	
09-19	AP E0554088	FRANKING GRID LLC	09/09/17 10/08/17	ADVERTISEMENTS	5,000.00	
				PRINTING AND REPRODUCTION TOTALS:	41,227.58	
OTHER SERVICES						
07-16	AP 00930925	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-16	AP 00931258	ICONSTITUENT LLC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
07-20	AP E0534143	BECK FACILITY SERVICES	06/01/17 06/30/17	JANITORIAL AND MAINT SERV	260.00	
08-03	AP E0538821	BECK FACILITY SERVICES	07/01/17 07/31/17	JANITORIAL AND MAINT SERV	260.00	
08-16	AP 00936570	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP 00936900	ICONSTITUENT LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	

08-31	AP	E0547027	BECK FACILITY SERVICES	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	260.00
09-16	AP	00942272	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942603	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-19	AP	E0554099	PANZER, GREGORY A	07/05/17	07/05/17	TRAINING	265.00
						OTHER SERVICES TOTALS:	11,275.00
			SUPPLIES AND MATERIALS				
07-06	AP	E0531042	CDW GOVERNMENT INC. C/O ISM IN	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)	29.92
07-06	AP	E0531137	PANZER, GREGORY A	05/10/17	05/30/17	FOOD & BEVERAGE	55.00
07-07	AP	00930111	VERIZON WIRELESS	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)	479.99
07-21	GL	FRM0070253	.....	07/06/17	07/06/17	FRAMING (TRANSFER)	50.00
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-165.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	357.69
08-02	AP	E0537568	READYREFRESH BY NESTLE	05/27/17	06/26/17	WATER	60.21
08-17	AP	E0544627	SMITH, BRETT	07/06/17	07/06/17	FOOD & BEVERAGE	7.00
08-22	AP	00940479	EXPRESS OFFICE PRODUCTS	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	132.12
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-191.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	271.97
09-07	AP	E0548147	READYREFRESH BY NESTLE	06/27/17	07/26/17	WATER	37.98
09-13	AP	E0552776	SMITH, BRETT	08/22/17	08/22/17	HABITATION EXPENSE	37.49
09-19	AP	E0554090	WHITE, ALEXANDRA M.	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	10.15
09-19	AP	E0554099	PANZER, GREGORY A	07/13/17	07/13/17	FOOD & BEVERAGE	40.00
09-19	AP	E0554119	READYREFRESH BY NESTLE	07/27/17	08/26/17	WATER	49.64
09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	FOOD & BEVERAGE	65.47
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-113.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	365.70
						SUPPLIES AND MATERIALS TOTALS:	1,581.33
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	203.00
07-31	GL	RPY0070290	.....	07/01/17	07/31/17	EQUIPMENT PURCHASES	443.99
08-01	AP	00935456	CONNECTION	07/14/17	07/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000	692.84
08-11	AP	00936135	DELL MARKETING LP	07/14/17	07/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,047.58
08-30	AP	00940975	DELL MARKETING LP	08/01/17	08/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,333.80
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	203.00
08-31	GL	RPY0071121	.....	08/01/17	08/31/17	EQUIPMENT PURCHASES	443.99
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	203.00
09-29	GL	RPY0071996	.....	09/01/17	09/30/17	EQUIPMENT PURCHASES	443.99
						EQUIPMENT TOTALS:	7,015.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,965.63
						OFFICE TOTALS:	313,965.63

765

2017 HON. BRIAN K. FITZPATRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,178.96	3,344.19
PERSONNEL COMPENSATION	560,972.20	183,280.52
TRAVEL	17,274.10	8,582.51
RENT, COMMUNICATION, UTILITIES	80,508.83	30,938.70
PRINTING AND REPRODUCTION	22,892.55	13,604.45
OTHER SERVICES	33,365.04	12,301.24
SUPPLIES AND MATERIALS	11,348.21	2,898.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRIAN K. FITZPATRICK—Con.						
				EQUIPMENT	2,705.24	897.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	741,245.13	255,847.77
				OFFICE TOTALS:	741,245.13	255,847.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00935347	06/01/17	06/30/17	FRANKED MAIL	377.07
07-28	AP	00935350	06/01/17	06/30/17	FRANKED MAIL	881.10
07-31	GL	FLG0070341	07/20/17	07/31/17	FRANKED MAIL	-95.05
08-30	AP	00940766	07/01/17	07/31/17	FRANKED MAIL	184.46
08-30	AP	00940939	07/01/17	07/31/17	FRANKED MAIL	591.61
09-26	AP	00946241	08/01/17	08/31/17	FRANKED MAIL	158.64
09-26	AP	00946500	08/01/17	08/31/17	FRANKED MAIL	1,280.16
09-29	GL	FLG0072015	09/20/17	09/30/17	FRANKED MAIL	-33.80
				FRANKED MAIL TOTALS:		3,344.19
PERSONNEL COMPENSATION						
		AURAY, CHRISTOPHER E	09/07/17	09/30/17	STAFF ASSISTANT	2,000.00
		BOYER, FRANCIS E	06/01/17	06/01/17	SCHEDULER	6,083.33
		BOYER, FRANCIS E	08/01/17	09/30/17	OFFICE ADMINISTRATOR	8,333.33
		CLARK, AARON C	06/01/17	06/01/17	COMMUNICATIONS DIRECTOR	3,000.00
		CLARK, AARON C	07/01/17	07/31/17	DEPUTY CHIEF OF STAFF	5,125.00
		CLARK, AARON C	08/01/17	09/30/17	DEPUTY CHIEF OF STAFF/COMM DIR	13,000.00
		CONNORS, AYSHIA R	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	9,999.99
		GASTON SIMON, SUSAN G	07/01/17	09/30/17	PART-TIME EMPLOYEE	3,750.00
		GIBBON, DAVID W	07/01/17	09/30/17	CONSTITUENT ADVOCATE	10,875.00
		HIBBERT, ANGELA R	07/01/17	08/04/17	CONSTITUENT ADVOCATE	3,305.56
		KNOWLES, JOSEPH P	07/01/17	09/30/17	LEGISLATIVE DIR/LEG COUNSEL	12,999.99
		LONG, PATRICK T	06/01/17	09/30/17	PRESS SECRETARY/COMM ANALYST	10,749.99
		MALECZKOWICZ, NICHOLAS S	07/01/17	09/30/17	CONSTITUENT ADVOCATE	9,249.99
		MCCABE JR, MICHAEL K	06/01/17	07/31/17	STAFF ASSISTANT	3,500.00
		MCCABE JR, MICHAEL K	08/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	5,666.66
		MORRIS, KATY C	07/01/17	07/28/17	CONSTITUENT SERVICES LIAISON	-433.33
		NISIVOCCIA, ANTHONY L	06/01/17	07/31/17	LEGISLATIVE CORR. / ANALYST	5,166.67
		NISIVOCCIA, ANTHONY L	08/01/17	09/30/17	LEGISLATIVE ASST & SYS ADMIN	6,833.34
		PINEDA, CHARLOTTE	07/01/17	07/31/17	LEGISLATIVE ASSISTANT	3,500.00
		POMEROY, JAMES S.	07/01/17	08/31/17	CONSTITUENT ADVOCATE	5,833.34
		POMEROY, JAMES S.	09/01/17	09/30/17	VETERANS ADVOCATE/FOR POLICY A	2,916.67
		RIDER III, VERNE D	07/01/17	09/30/17	VETERANS ADVOCATE	2,499.99
		RITACCO II, PAUL A	07/01/17	09/30/17	SENIOR ADVISOR	5,000.01
		ROCHE, SEAN	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	16,500.00
		RUSK, JUSTIN M	06/01/17	06/30/17	CHIEF OF STAFF (OTHER COMPENSATION)	2,333.33
		SCHROEDER, MEGHAN A	07/01/17	09/30/17	DISTRICT DIRECTOR	14,250.00
		VANDEGRIFT, TYLER F	07/01/17	09/30/17	STAFF ASSISTANT	7,875.00

		WYRZYKOWSKI,PATRYK	06/30/17	09/30/17	CONSTITUENT ADVOCATE		3,366.66
						PERSONNEL COMPENSATION TOTALS:	183,280.52
	TRAVEL						
07-11	AP	E0531327	PINEDA, CHARLOTTE	05/11/17	05/11/17	COMMERCIAL TRANSPORTATION	200.00
07-11	AP	E0531327	PINEDA, CHARLOTTE	05/11/17	05/11/17	TAXI/PARKING/TOLLS	35.03
07-12	AP	E0531330	ROCHE, SEAN	03/09/17	03/10/17	MEALS	12.94
07-12	AP	E0531330	ROCHE, SEAN	05/24/17	05/24/17	MEALS	20.56
07-12	AP	E0531330	ROCHE, SEAN	05/07/17	05/11/17	PRIVATE AUTO MILEAGE	105.35
07-12	AP	E0531330	ROCHE, SEAN	05/18/17	05/25/17	PRIVATE AUTO MILEAGE	183.83
07-12	AP	E0531330	ROCHE, SEAN	05/20/17	06/15/17	PRIVATE AUTO MILEAGE	96.08
07-12	AP	E0531336	LONG, PATRICK T.	05/27/17	06/02/17	PRIVATE AUTO MILEAGE	149.40
07-12	AP	E0531336	LONG, PATRICK T.	05/27/17	06/02/17	TAXI/PARKING/TOLLS	24.00
07-12	AP	E0531337	RIDER III, VERNE D.	04/01/17	04/25/17	PRIVATE AUTO MILEAGE	97.20
07-12	AP	E0531337	RIDER III, VERNE D.	05/01/17	05/22/17	PRIVATE AUTO MILEAGE	81.86
07-20	AP	E0534523	ROCHE, SEAN	06/13/17	06/15/17	COMMERCIAL TRANSPORTATION	225.00
07-20	AP	E0534523	ROCHE, SEAN	06/13/17	06/15/17	LODGING	834.11
07-20	AP	E0534523	ROCHE, SEAN	06/13/17	06/15/17	MEALS	49.94
07-20	AP	E0534523	ROCHE, SEAN	06/10/17	06/24/17	PRIVATE AUTO MILEAGE	120.60
07-20	AP	E0534523	ROCHE, SEAN	06/13/17	06/15/17	TAXI/PARKING/TOLLS	121.74
07-20	AP	E0534523	ROCHE, SEAN	06/21/17	06/21/17	TAXI/PARKING/TOLLS	20.89
07-21	AP	E0534511	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	125.00
07-21	AP	E0534511	CITIBANK GOV CARD SERVICE	06/05/17	06/26/17	COMMERCIAL TRANSPORTATION	935.00
07-21	AP	E0534512	SCHROEDER, MEGHAN A.	06/13/17	06/15/17	COMMERCIAL TRANSPORTATION	225.00
07-21	AP	E0534512	SCHROEDER, MEGHAN A.	06/16/17	06/16/17	LODGING	834.11
07-21	AP	E0534512	SCHROEDER, MEGHAN A.	06/13/17	06/14/17	MEALS	28.40
07-21	AP	E0534512	SCHROEDER, MEGHAN A.	02/15/17	02/24/17	PRIVATE AUTO MILEAGE	26.64
07-21	AP	E0534512	SCHROEDER, MEGHAN A.	03/10/17	03/21/17	PRIVATE AUTO MILEAGE	48.51
07-21	AP	E0534512	SCHROEDER, MEGHAN A.	05/01/17	05/13/17	PRIVATE AUTO MILEAGE	108.95
07-21	AP	E0534512	SCHROEDER, MEGHAN A.	06/03/17	06/29/17	PRIVATE AUTO MILEAGE	72.41
07-31	AP	00935467	RITACCO II, PAUL A.	01/10/17	01/18/17	PRIVATE AUTO MILEAGE	25.15
07-31	AP	00935467	RITACCO II, PAUL A.	02/08/17	02/23/17	PRIVATE AUTO MILEAGE	42.80
07-31	AP	00935467	RITACCO II, PAUL A.	03/02/17	03/29/17	PRIVATE AUTO MILEAGE	71.69
07-31	AP	00935467	RITACCO II, PAUL A.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE	45.45
08-01	AP	E0539002	GASTON SIMON, SUSAN G.	01/10/17	01/18/17	PRIVATE AUTO MILEAGE	25.15
08-01	AP	E0539002	GASTON SIMON, SUSAN G.	02/08/17	02/23/17	PRIVATE AUTO MILEAGE	42.80
08-01	AP	E0539002	GASTON SIMON, SUSAN G.	03/02/17	03/29/17	PRIVATE AUTO MILEAGE	71.69
08-01	AP	E0539002	GASTON SIMON, SUSAN G.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE	45.45
08-16	AP	E0542292	RITACCO II, PAUL A.	04/13/17	04/13/17	MEALS	35.19
08-16	AP	E0542292	RITACCO II, PAUL A.	04/12/17	04/18/17	PRIVATE AUTO MILEAGE	65.27
08-16	AP	E0542292	RITACCO II, PAUL A.	05/15/17	05/23/17	PRIVATE AUTO MILEAGE	70.88
08-16	AP	E0542292	RITACCO II, PAUL A.	05/19/17	05/19/17	TAXI/PARKING/TOLLS	10.70
08-16	AP	E0542296	HIBBERT, ANGELA R.	06/15/17	06/26/17	PRIVATE AUTO MILEAGE	109.94
08-16	AP	E0542325	RIDER III, VERNE D.	06/01/17	06/21/17	PRIVATE AUTO MILEAGE	83.25
08-16	AP	E0542326	CLARK, AARON	07/19/17	07/19/17	MEALS	5.67
08-16	AP	E0542326	CLARK, AARON	07/19/17	07/20/17	PRIVATE AUTO MILEAGE	174.60
08-16	AP	E0542326	CLARK, AARON	07/19/17	07/20/17	TAXI/PARKING/TOLLS	49.62
08-17	AP	E0542333	CITIBANK GOV CARD SERVICE	06/29/17	07/24/17	COMMERCIAL TRANSPORTATION	680.00
08-30	AP	E0546259	GIBBON, DAVID W.	06/12/17	06/30/17	PRIVATE AUTO MILEAGE	206.96
08-30	AP	E0546259	GIBBON, DAVID W.	07/14/17	07/26/17	PRIVATE AUTO MILEAGE	41.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRIAN K. FITZPATRICK—Con.						
08-30	AP E0546259	GIBBON, DAVID W.	06/12/17 06/30/17	TAXI/PARKING/TOLLS		41.00
08-30	AP E0546259	GIBBON, DAVID W.	07/24/17 07/24/17	TAXI/PARKING/TOLLS		1.00
09-06	AP E0548470	CITIBANK GOV CARD SERVICE	07/28/17 08/15/17	COMMERCIAL TRANSPORTATION		468.00
09-06	AP E0548470	CITIBANK GOV CARD SERVICE	08/22/17 08/22/17	COMMERCIAL TRANSPORTATION		229.00
09-06	AP E0548473	POMEROY, JAMES S.	07/10/17 07/10/17	PRIVATE AUTO MILEAGE		25.87
09-06	AP E0548476	KNOWLES, JOSEPH P.	08/17/17 08/24/17	PRIVATE AUTO MILEAGE		153.00
09-06	AP E0548476	KNOWLES, JOSEPH P.	08/17/17 08/24/17	TAXI/PARKING/TOLLS		21.19
09-07	AP E0548474	WYRZYKOWSKI, PATRYK	07/15/17 07/29/17	PRIVATE AUTO MILEAGE		119.70
09-07	AP E0548479	BOYER, FRANCIS E.	08/22/17 08/22/17	TAXI/PARKING/TOLLS		29.01
09-11	AP E0551350	CONNORS, AYSHIA R.	08/31/17 08/31/17	PRIVATE AUTO MILEAGE		6.97
09-11	AP E0551352	LONG, PATRICK T.	08/13/17 08/28/17	PRIVATE AUTO MILEAGE		143.55
09-11	AP E0551352	LONG, PATRICK T.	08/13/17 08/28/17	TAXI/PARKING/TOLLS		24.00
09-14	AP E0553247	WYRZYKOWSKI, PATRYK	08/08/17 08/27/17	PRIVATE AUTO MILEAGE		158.40
09-15	AP E0553248	NISIVOCCIA, ANTHONY L.	08/16/17 08/20/17	PRIVATE AUTO MILEAGE		168.84
09-15	AP E0553248	NISIVOCCIA, ANTHONY L.	08/16/17 08/20/17	TAXI/PARKING/TOLLS		24.00
09-15	AP E0553248	NISIVOCCIA, ANTHONY L.	08/18/17 08/18/17	TAXI/PARKING/TOLLS		13.00
09-17	AP E0554457	CLARK, AARON	09/12/17 09/13/17	MEALS		54.89
09-17	AP E0554457	CLARK, AARON	08/21/17 09/12/17	PRIVATE AUTO MILEAGE		196.52
09-17	AP E0554457	CLARK, AARON	09/13/17 09/13/17	TAXI/PARKING/TOLLS		17.95
				TRAVEL TOTALS:		8,582.51
		RENT, COMMUNICATION, UTILITIES				
07-10	AP E0531504	COMCAST	06/29/17 07/28/17	UTILITIES		231.07
07-11	AP E0531514	VERIZON	05/10/17 06/09/17	TELECOMSRV/EQ/TOLL CHARGE		411.50
07-11	AP E0531515	VERIZON	05/10/17 06/09/17	TELECOMSRV/EQ/TOLL CHARGE		44.01
07-11	AP E0531516	VERIZON	05/09/17 06/08/17	TELECOMSRV/EQ/TOLL CHARGE		192.07
07-16	AP 00931922	COUNTRY LIFE INSURANCE COMPANY	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,918.00
07-24	AP E0535104	VERIZON WIRELESS	05/25/17 06/24/17	TELECOMSRV/EQ/TOLL CHARGE		894.19
07-24	AP E0535626	LEIDOS DIGITAL SOLUTIONS INC	06/27/17 06/27/17	TELECOMSRV/EQ/TOLL CHARGE		4,301.00
07-25	AP E0537591	VERIZON	06/10/17 07/09/17	TELECOMSRV/EQ/TOLL CHARGE		43.97
07-25	AP E0537592	VERIZON	06/09/17 07/08/17	TELECOMSRV/EQ/TOLL CHARGE		192.20
07-25	AP E0537593	VERIZON	06/10/17 07/09/17	TELECOMSRV/EQ/TOLL CHARGE		406.74
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		8.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		136.75
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		698.21
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		56.78
07-26	AP E0535860	KNOWLES, JOSEPH P.	07/04/17 07/05/17	TELECOMSRV/EQ/TOLL CHARGE		11.00
07-28	AR AC-13279	FEDERAL EXPRESS CORP	01/17/17 01/17/17	POSTAGE / COURIER / BOX RENTAL		-11.90
08-10	AP E0542291	VERIZON WIRELESS	06/25/17 07/24/17	TELECOMSRV/EQ/TOLL CHARGE		894.70
08-10	AP E0542323	COMCAST	07/29/17 08/28/17	UTILITIES		231.07
08-16	AP 00937570	COUNTRY LIFE INSURANCE COMPANY	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,918.00
08-23	AP E0546256	COMCAST	08/29/17 09/28/17	UTILITIES		231.10
08-28	AP E0546260	VERIZON	07/10/17 08/09/17	TELECOMSRV/EQ/TOLL CHARGE		410.60
08-28	AP E0546261	VERIZON	07/10/17 08/09/17	TELECOMSRV/EQ/TOLL CHARGE		45.25

08-29	AP	E0546334	VERIZON	07/09/17	08/08/17	TELECOMSRV/EQ/TOLL CHARGE	192.12
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	136.75
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	726.35
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	66.81
09-06	AP	E0548469	VERIZON WIRELESS	07/25/17	08/24/17	TELECOMSRV/EQ/TOLL CHARGE	894.70
09-16	AP	00943261	COUNTRY LIFE INSURANCE COMPANY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
09-19	AP	E0554454	LEIDOS DIGITAL SOLUTIONS INC	07/26/17	07/26/17	TELECOMSRV/EQ/TOLL CHARGE	3,755.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	136.75
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	777.18
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	55.73
RENT, COMMUNICATION, UTILITIES TOTALS:							30,938.70
PRINTING AND REPRODUCTION							
07-07	AP	E0531501	ACCURATE WORD LLC	06/07/17	06/07/17	PRINTING & REPRODUCTION	1,283.00
07-10	AP	E0531517	ASSOCIATED IMAGING SOLUTIONS INC	05/12/17	06/11/17	PRINTING & REPRODUCTION	210.03
07-11	AP	00930354	PUBLIC PRINTER	03/17/17	03/17/17	PRINTING & REPRODUCTION	145.34
07-11	AP	00930354	PUBLIC PRINTER	03/20/17	03/20/17	PRINTING & REPRODUCTION	59.91
07-11	AP	00930354	PUBLIC PRINTER	04/05/17	04/05/17	PRINTING & REPRODUCTION	243.02
07-24	AP	E0535105	SHARP ELECTRONICS CORPORATION	02/07/17	05/10/17	PRINTING & REPRODUCTION	1,414.14
07-24	AP	E0535593	ASSOCIATED PRINTING & GRAPHICS	05/19/17	05/19/17	PRINTING & REPRODUCTION	1,218.49
07-25	AP	E0535640	RITACCO II, PAUL A.	05/11/17	06/01/17	ADVERTISEMENTS	5,000.00
07-27	AP	00935206	PUBLIC PRINTER	06/01/17	06/01/17	PRINTING & REPRODUCTION	510.42
08-08	AP	E0542290	ACCURATE WORD LLC	07/12/17	07/12/17	PRINTING & REPRODUCTION	39.95
08-08	AP	E0542327	ACCURATE WORD LLC	07/26/17	07/26/17	PRINTING & REPRODUCTION	159.80
08-08	AP	E0542329	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION	79.90
08-15	AP	E0542288	ASSOCIATED IMAGING SOLUTIONS INC	04/12/17	05/11/17	PRINTING & REPRODUCTION	336.13
08-15	AP	E0542289	ASSOCIATED IMAGING SOLUTIONS INC	06/12/17	07/11/17	PRINTING & REPRODUCTION	267.26
08-23	AP	E0546262	ACCURATE WORD LLC	08/10/17	08/10/17	PRINTING & REPRODUCTION	648.50
08-29	AP	E0546257	ASSOCIATED IMAGING SOLUTIONS INC	07/12/17	08/11/17	PRINTING & REPRODUCTION	287.12
09-05	AP	E0548471	ASSOCIATED PRINTING & GRAPHICS	08/25/17	08/25/17	PRINTING & REPRODUCTION	439.57
09-11	AP	E0551353	ACCURATE WORD LLC	08/29/17	08/29/17	PRINTING & REPRODUCTION	69.95
09-26	AP	00946268	PUBLIC PRINTER	01/11/17	01/11/17	PRINTING & REPRODUCTION	429.60
09-26	AP	00946269	PUBLIC PRINTER	02/06/17	02/06/17	PRINTING & REPRODUCTION	59.91
09-26	AP	00946269	PUBLIC PRINTER	02/07/17	02/07/17	PRINTING & REPRODUCTION	55.52
09-26	AP	00946269	PUBLIC PRINTER	02/10/17	02/10/17	PRINTING & REPRODUCTION	145.34
09-26	AP	00946270	PUBLIC PRINTER	04/05/17	04/05/17	PRINTING & REPRODUCTION	501.55
PRINTING AND REPRODUCTION TOTALS:							13,604.45
OTHER SERVICES							
07-16	AP	00931052	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
07-20	AP	E0534521	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	299.00
07-26	AP	E0534519	LEIDOS DIGITAL SOLUTIONS INC	06/29/17	06/29/17	TECHNOLOGY SERVICE CONTRACTS	750.00
08-15	AP	E0542332	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	299.00
08-16	AP	00936697	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-17	AP	E0542336	FINANCIAL DISCLOSURE SERVICES	07/19/17	07/19/17	NON-TECHNOLOGY SERVICE CONTR	375.00
08-28	AP	E0546258	DEAF HEARING COMMUNICATION CENTRE INC	05/25/17	05/25/17	TRANSLATN AND INTERPRET SERV	274.24
09-12	AP	E0551351	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	299.00
09-16	AP	00942398	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
OTHER SERVICES TOTALS:							12,301.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRIAN K. FITZPATRICK—Con.						
SUPPLIES AND MATERIALS						
07-10	AP E0531329	WORKPLACE CENTRAL	06/06/17 06/06/17	FOOD & BEVERAGE		46.46
07-10	AP E0531512	WORKPLACE CENTRAL	06/02/17 06/02/17	OFFICE SUPPLIES (OUTSIDE)		46.90
07-11	AP E0531506	WORKPLACE CENTRAL	06/01/17 06/01/17	OFFICE SUPPLIES (OUTSIDE)		48.26
07-11	AP E0531513	WORKPLACE CENTRAL	05/24/17 05/24/17	FOOD & BEVERAGE		135.89
07-11	AP E0531513	WORKPLACE CENTRAL	05/24/17 05/24/17	OFFICE SUPPLIES (OUTSIDE)		3.52
07-20	AP E0534522	WORKPLACE CENTRAL	06/14/17 06/14/17	OFFICE SUPPLIES (OUTSIDE)		27.85
07-26	AP E0537589	WORKPLACE CENTRAL	06/27/17 06/27/17	FOOD & BEVERAGE		34.97
07-26	AP E0537589	WORKPLACE CENTRAL	06/27/17 06/27/17	OFFICE SUPPLIES (OUTSIDE)		130.06
07-26	AP E0537590	WORKPLACE CENTRAL	07/07/17 07/07/17	FOOD & BEVERAGE		105.92
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER		97.95
07-31	AP 00935467	RITACCO II, PAUL A.	02/11/17 02/11/17	PUBLICATIONS/REFERENCE MAT'L		11.11
07-31	GL FLG0070341		07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-422.20
07-31	GL RMS0070344		07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		141.33
08-01	AP E0539002	GASTON SIMON, SUSAN G.	02/11/17 02/11/17	PUBLICATIONS/REFERENCE MAT'L		11.11
08-10	AP E0542295	W.B. MASON CO. INC	06/27/17 06/27/17	FOOD & BEVERAGE		201.46
08-17	AP E0542328	CULINART INC	08/03/17 08/03/17	FOOD & BEVERAGE		40.50
08-17	AP E0542331	KNOWLES, JOSEPH P.	08/04/17 08/04/17	OFFICE SUPPLIES (OUTSIDE)		26.24
08-28	AP E0546263	WORKPLACE CENTRAL	07/25/17 07/25/17	FOOD & BEVERAGE		46.90
08-28	AP E0546263	WORKPLACE CENTRAL	07/25/17 07/25/17	OFFICE SUPPLIES (OUTSIDE)		101.18
08-28	AP E0546264	WORKPLACE CENTRAL	07/27/17 07/27/17	FOOD & BEVERAGE		64.90
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER		52.95
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		146.58
09-06	AP E0548468	WORKPLACE CENTRAL	08/17/17 08/17/17	FOOD & BEVERAGE		75.66
09-06	AP E0548468	WORKPLACE CENTRAL	08/17/17 08/17/17	OFFICE SUPPLIES (OUTSIDE)		72.95
09-06	AP E0548473	POMEROY, JAMES S.	08/25/17 08/26/17	FOOD & BEVERAGE		303.28
09-06	AP E0548475	WORKPLACE CENTRAL	07/31/17 07/31/17	OFFICE SUPPLIES (OUTSIDE)		81.92
09-11	AP E0551352	LONG, PATRICK T.	08/22/17 08/22/17	OFFICE SUPPLIES (OUTSIDE)		16.11
09-12	AP E0551355	CULINART INC	08/31/17 08/31/17	WATER		45.00
09-14	AP E0553249	WORKPLACE CENTRAL	08/22/17 08/22/17	FOOD & BEVERAGE		12.20
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER		97.95
09-29	GL FLG0072015		09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-75.00
09-29	GL RMS0072012		09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		1,168.50
SUPPLIES AND MATERIALS TOTALS:						2,898.41
EQUIPMENT						
07-31	GL MNT0070289		07/01/17 07/31/17	MAINTENANCE / REPAIRS		299.25
08-31	GL MNT0071127		08/01/17 08/31/17	MAINTENANCE / REPAIRS		299.25
09-29	GL MNT0071992		09/01/17 09/30/17	MAINTENANCE / REPAIRS		299.25
EQUIPMENT TOTALS:						897.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						255,847.77
OFFICE TOTALS:						255,847.77

2016 HON. MICHAEL G. FITZPATRICK										
OFFICIAL EXPENSES OF MEMBERS										
RENT, COMMUNICATION, UTILITIES										
09-06	AR	AC-13348	VERIZON WIRELESS	12/09/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE				-5.31
									RENT, COMMUNICATION, UTILITIES TOTALS:	-5.31
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	-5.31
									OFFICE TOTALS:	-5.31

2017 HON. CHARLES J. "CHUCK" FLEISCHMANN										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
PERSONNEL COMPENSATION										
TRAVEL										
RENT, COMMUNICATION, UTILITIES										
PRINTING AND REPRODUCTION										
OTHER SERVICES										
SUPPLIES AND MATERIALS										
EQUIPMENT										
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	870,177.49
									OFFICE TOTALS:	870,177.49

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL				407.03
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL				-8.65
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL				85.20
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL				-18.70
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL				142.12
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL				-30.35
									FRANKED MAIL TOTALS:	576.65

PERSONNEL COMPENSATION										
AMANTE-HARSTINE, MICHELLE M										
BOSHEARS, CINDY S										
DOUX, JULES T										
GERNERT, MAXINE O										
HARDIN, HELEN										
HENDRIX, HOLLY D										
HIPPE, JAMES H										
HOBBY, AMANDA M										
INGRAM, THOMAS C										
KERR, ROBERT A										
LOVETT, KASEY L										
MERRITT, TAMMY M										
MULLINS, MARY P.										
STROTHER, WILLIAM F										
TIDWELL, DANIEL										
WHITE, ROBERT C										
									PERSONNEL COMPENSATION TOTALS:	213,012.51

TRAVEL										
07-06	AP	E0529881	DOUX, JULES T.	06/06/17	06/16/17	PRIVATE AUTO MILEAGE				82.39

771

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
07-06	AP E0529881	DOUX, JULES T.	06/06/17 06/13/17	TAXI/PARKING/TOLLS		6.00
07-11	AP E0531897	WHITE, ROBERT	06/01/17 06/26/17	PRIVATE AUTO MILEAGE		949.63
07-12	AP E0531898	AMANTE-HARSTINE,MICHELLE M	04/03/17 05/30/17	MEALS		32.00
07-12	AP E0531898	AMANTE-HARSTINE,MICHELLE M	04/13/17 04/30/17	PRIVATE AUTO MILEAGE		276.06
07-12	AP E0531898	AMANTE-HARSTINE,MICHELLE M	04/17/17 04/29/17	TAXI/PARKING/TOLLS		17.00
07-12	AP E0531899	AMANTE-HARSTINE,MICHELLE M	05/02/17 05/31/17	MEALS		75.41
07-12	AP E0531899	AMANTE-HARSTINE,MICHELLE M	05/01/17 05/21/17	PRIVATE AUTO MILEAGE		68.21
07-12	AP E0531899	AMANTE-HARSTINE,MICHELLE M	05/11/17 05/21/17	TAXI/PARKING/TOLLS		24.00
07-13	AP E0532382	BOSHEARS, CINDY S.	06/02/17 06/29/17	PRIVATE AUTO MILEAGE		222.88
07-20	AP E0533400	MERRITT, TAMMY M.	01/11/17 01/24/17	MEALS		30.82
07-24	AP E0534537	HENDRIX, HOLLY D.	06/08/17 06/08/17	TAXI/PARKING/TOLLS		13.22
07-24	AP E0534537	HENDRIX, HOLLY D.	06/12/17 06/12/17	TAXI/PARKING/TOLLS		9.09
07-24	AP E0534537	HENDRIX, HOLLY D.	06/13/17 06/13/17	TAXI/PARKING/TOLLS		12.40
07-24	AP E0534537	HENDRIX, HOLLY D.	06/22/17 06/22/17	TAXI/PARKING/TOLLS		6.65
07-24	AP E0534853	HIPPE, JIM	07/05/17 07/05/17	PRIVATE AUTO MILEAGE		144.18
08-04	AP E0541231	CITIBANK GOV CARD SERVICE	05/22/17 07/19/17	COMMERCIAL TRANSPORTATION		3,228.80
08-04	AP E0541231	CITIBANK GOV CARD SERVICE	05/31/17 06/16/17	LODGING		1,417.94
08-04	AP E0541346	HENDRIX, HOLLY D.	07/25/17 07/25/17	TAXI/PARKING/TOLLS		17.92
08-04	AP E0541346	HENDRIX, HOLLY D.	07/26/17 07/26/17	TAXI/PARKING/TOLLS		6.55
08-11	AP E0540973	BOSHEARS, CINDY S.	07/04/17 07/26/17	PRIVATE AUTO MILEAGE		414.20
08-11	AP E0540973	BOSHEARS, CINDY S.	07/20/17 07/20/17	TAXI/PARKING/TOLLS		10.00
08-11	AP E0540976	MERRITT, TAMMY M.	06/01/17 06/29/17	PRIVATE AUTO MILEAGE		441.70
08-17	AP E0544315	MERRITT, TAMMY M.	07/03/17 07/31/17	MEALS		80.09
08-17	AP E0544315	MERRITT, TAMMY M.	07/20/17 07/20/17	TAXI/PARKING/TOLLS		10.00
08-23	AP E0544316	MERRITT, TAMMY M.	07/03/17 07/31/17	PRIVATE AUTO MILEAGE		933.79
08-23	AP E0545825	TIDWELL,DANIEL	08/10/17 08/10/17	TAXI/PARKING/TOLLS		6.93
08-24	AP E0545826	TIDWELL,DANIEL	07/31/17 08/03/17	CAR RENTAL		531.43
08-24	AP E0545826	TIDWELL,DANIEL	07/31/17 07/31/17	TAXI/PARKING/TOLLS		14.40
08-25	AP E0541388	HARDIN, HELEN	03/18/17 03/24/17	COMMERCIAL TRANSPORTATION		337.40
08-25	AP E0541388	HARDIN, HELEN	03/19/17 03/24/17	LODGING		481.40
08-25	AP E0541388	HARDIN, HELEN	03/01/17 03/24/17	MEALS		194.70
08-25	AP E0541388	HARDIN, HELEN	03/01/17 03/24/17	TAXI/PARKING/TOLLS		66.01
08-25	AP E0547349	CITIBANK GOV CARD SERVICE	06/30/17 07/24/17	COMMERCIAL TRANSPORTATION		1,514.00
08-25	AP E0547349	CITIBANK GOV CARD SERVICE	07/16/17 07/19/17	LODGING		763.73
08-28	AP E0545827	TIDWELL,DANIEL	07/31/17 07/31/17	MEALS		42.49
08-28	AP E0545827	TIDWELL,DANIEL	08/01/17 08/01/17	MEALS		31.33
08-28	AP E0545827	TIDWELL,DANIEL	08/02/17 08/02/17	MEALS		25.98
08-28	AP E0545827	TIDWELL,DANIEL	08/02/17 08/02/17	GASOLINE		25.07
08-28	AP E0545827	TIDWELL,DANIEL	08/03/17 08/03/17	GASOLINE		5.91
08-29	AP E0545729	AMANTE-HARSTINE,MICHELLE M	06/02/17 06/15/17	PRIVATE AUTO MILEAGE		99.51
08-29	AP E0545729	AMANTE-HARSTINE,MICHELLE M	06/05/17 06/09/17	TAXI/PARKING/TOLLS		48.00
09-15	AP E0552724	WHITE, ROBERT	07/01/17 07/29/17	PRIVATE AUTO MILEAGE		775.75
09-15	AP E0552727	WHITE, ROBERT	08/01/17 08/25/17	PRIVATE AUTO MILEAGE		808.39

09-15	AP	E0552771	BOSHEARS, CINDY S.	08/01/17	08/25/17	PRIVATE AUTO MILEAGE	171.20
09-19	AP	E0554953	HARDIN, HELEN	08/22/17	08/23/17	LODGING	146.62
09-19	AP	E0554953	HARDIN, HELEN	08/22/17	08/22/17	MEALS	15.70
09-19	AP	E0554953	HARDIN, HELEN	08/01/17	08/23/17	PRIVATE AUTO MILEAGE	182.97
09-19	AP	E0554954	HARDIN, HELEN	07/11/17	07/13/17	MEALS	51.24
09-19	AP	E0555168	LOVETT, KASEY L.	08/14/17	08/18/17	MEALS	86.17
09-19	AP	E0555168	LOVETT, KASEY L.	08/18/17	08/18/17	GASOLINE	21.31
09-19	AP	E0555168	LOVETT, KASEY L.	08/18/17	08/18/17	TAXI/PARKING/TOLLS	17.84
09-20	AP	E0554950	HENDRIX, HOLLY D.	09/13/17	09/13/17	PRIVATE AUTO MILEAGE	12.41
09-20	AP	E0554950	HENDRIX, HOLLY D.	09/13/17	09/13/17	TAXI/PARKING/TOLLS	18.00
09-20	AP	E0554952	MERRITT, TAMMY M.	08/22/17	08/23/17	LODGING	176.53
09-20	AP	E0554952	MERRITT, TAMMY M.	08/18/17	08/23/17	MEALS	55.56
09-20	AP	E0554952	MERRITT, TAMMY M.	08/01/17	08/23/17	PRIVATE AUTO MILEAGE	517.43
09-20	AP	E0554952	MERRITT, TAMMY M.	08/22/17	08/22/17	TAXI/PARKING/TOLLS	40.42
09-20	AP	E0554955	HARDIN, HELEN	07/10/17	07/14/17	COMMERCIAL TRANSPORTATION	400.39
09-20	AP	E0554955	HARDIN, HELEN	07/10/17	07/14/17	LODGING	462.00
09-20	AP	E0554955	HARDIN, HELEN	07/10/17	07/13/17	MEALS	52.89
09-20	AP	E0554955	HARDIN, HELEN	07/10/17	07/21/17	PRIVATE AUTO MILEAGE	53.50
09-20	AP	E0554955	HARDIN, HELEN	07/10/17	07/13/17	TAXI/PARKING/TOLLS	41.87
09-27	AP	E0557097	CITIBANK GOV CARD SERVICE	07/27/17	08/25/17	COMMERCIAL TRANSPORTATION	2,175.00
09-27	AP	E0557097	CITIBANK GOV CARD SERVICE	07/31/17	08/25/17	LODGING	1,458.31
TRAVEL TOTALS:							20,460.72
RENT, COMMUNICATION, UTILITIES							
07-06	AP	E0529877	UCOR URS CH2M OAK RIDGE LLC	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	205.24
07-12	AP	E0531899	AMANTE-HARSTINE, MICHELLE M	05/15/17	05/15/17	POSTAGE / COURIER / BOX RENTAL	88.36
07-13	AP	E0533617	AT & T	05/01/17	05/31/17	UTILITIES	374.61
07-14	AP	E0535169	AT & T	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	384.61
07-16	AP	00931173	COUNTY OF MCMINN TENNESSEE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00
07-20	AP	00932407	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	9.22
07-20	AP	E0533400	MERRITT, TAMMY M.	01/27/17	01/27/17	POSTAGE / COURIER / BOX RENTAL	1.19
07-20	AP	E0533414	EPB FIBER OPTICS	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	251.32
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	97.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	883.63
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	6.32
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)	95.00
07-27	AP	00935197	GSA PUBLIC BUILDING SERVICE	07/01/17	07/31/17	DISTRICT OFFICE RENT (FEDERAL)	6,280.41
07-31	AP	E0536823	VERIZON WIRELESS	07/05/17	08/04/17	TELECOMSRV/EQ/TOLL CHARGE	471.28
08-01	AP	E0536819	UCOR URS CH2M OAK RIDGE LLC	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	198.93
08-04	AP	E0541348	HENDRIX, HOLLY D.	08/03/17	08/03/17	POSTAGE / COURIER / BOX RENTAL	11.07
08-09	AP	00936029	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	16.38
08-16	AP	00936817	COUNTY OF MCMINN TENNESSEE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-17	AP	E0544312	AT & T	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	386.05
08-18	AP	00936152	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	22.78
08-21	AP	E0545708	VERIZON WIRELESS	08/05/17	09/04/17	TELECOMSRV/EQ/TOLL CHARGE	471.30
08-23	AP	00940366	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	4.34
08-23	AP	00940659	GSA PUBLIC BUILDING SERVICE	08/01/17	08/31/17	DISTRICT OFFICE RENT (FEDERAL)	6,280.41
08-25	AP	E0545432	UCOR URS CH2M OAK RIDGE LLC	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	201.62
08-30	AP	00940925	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	5.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	48.00	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	97.00	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	997.89	
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	10.50	
09-06	AP	E0547758	08/16/17 09/15/17	UTILITIES	277.66	
09-06	AP	E0547759	07/16/17 08/15/17	UTILITIES	277.66	
09-06	AP	E0547760	06/16/17 07/15/17	UTILITIES	277.66	
09-06	AP	E0547838	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE	523.98	
09-06	AP	E0549826	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE	356.24	
09-16	AP	00942518	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00	
09-18	AP	E0555179	09/16/17 10/15/17	UTILITIES	277.66	
09-19	AP	E0555154	09/05/17 10/04/17	TELECOMSRV/EQ/TOLL CHARGE	472.04	
09-19	AP	E0555166	08/01/17 08/31/17	UTILITIES	386.05	
09-20	AP	E0554946	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	188.94	
09-20	AP	E0554952	08/22/17 08/22/17	POSTAGE / COURIER / BOX RENTAL	20.79	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	48.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	97.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	889.60	
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	7.89	
09-27	AP	00946330	09/11/17 09/15/17	POSTAGE / COURIER / BOX RENTAL	21.58	
09-29	AP	00946223	09/01/17 09/30/17	DISTRICT OFFICE RENT (FEDERAL)	6,280.41	
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,251.56
PRINTING AND REPRODUCTION						
07-05	AP	00929666	05/08/17 05/08/17	PRINTING & REPRODUCTION	48.84	
07-06	AP	E0529876	05/15/17 05/15/17	PRINTING & REPRODUCTION	39.95	
07-11	AP	E0531896	06/26/17 06/26/17	PRINTING & REPRODUCTION	519.00	
07-25	AP	E0536602	07/11/17 07/11/17	PRINTING & REPRODUCTION	39.95	
07-25	AP	E0536796	07/11/17 07/11/17	PRINTING & REPRODUCTION	39.95	
08-03	AP	E0540884	07/25/17 07/25/17	PRINTING & REPRODUCTION	189.80	
09-01	AP	00941083	06/13/17 06/13/17	PRINTING & REPRODUCTION	109.12	
09-20	AP	E0555436	09/14/17 09/14/17	PRINTING & REPRODUCTION	69.95	
				PRINTING AND REPRODUCTION TOTALS:		1,056.56
OTHER SERVICES						
07-16	AP	00931071	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-16	AP	00931072	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-27	AP	00935251	07/01/17 07/31/17	SECURITY SERVICE	1,582.66	
08-16	AP	00936716	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP	00936717	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-30	AP	00940917	01/01/17 01/31/17	SECURITY SERVICE	-30.45	
08-30	AP	00940917	02/01/17 02/28/17	SECURITY SERVICE	-30.45	
08-30	AP	00940917	03/01/17 03/31/17	SECURITY SERVICE	-30.45	
08-30	AP	00940917	04/01/17 04/30/17	SECURITY SERVICE	-30.45	
08-30	AP	00940917	05/01/17 05/31/17	SECURITY SERVICE	-30.45	

774

08-30	AP	00940917	DEPT OF HOMELAND SECURITY	06/01/17	06/30/17	SECURITY SERVICE	-30.45
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE	-30.40
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	08/01/17	08/31/17	SECURITY SERVICE	1,547.33
09-16	AP	00942417	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942418	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	09/01/17	09/30/17	SECURITY SERVICE	1,547.33
						OTHER SERVICES TOTALS:	14,889.22
			SUPPLIES AND MATERIALS				
07-11	AP	E0531903	STAPLES INC & SUBSIDIARIES	06/07/17	06/07/17	FOOD & BEVERAGE	14.69
07-12	AP	E0531894	STAPLES INC & SUBSIDIARIES	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)	46.90
07-12	AP	E0531895	STAPLES INC & SUBSIDIARIES	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE)	16.19
07-12	AP	E0531901	STAPLES INC & SUBSIDIARIES	06/07/17	06/07/17	FOOD & BEVERAGE	201.59
07-12	AP	E0531902	STAPLES INC & SUBSIDIARIES	06/07/17	06/07/17	FOOD & BEVERAGE	14.69
07-13	AP	E0532384	SMOKY MOUNTAIN WATER	01/17/17	01/17/17	WATER	30.50
07-13	AP	E0532385	SMOKY MOUNTAIN WATER	01/26/17	02/25/17	WATER	9.00
07-13	AP	E0532386	SMOKY MOUNTAIN WATER	02/15/17	02/15/17	WATER	16.00
07-13	AP	E0532387	SMOKY MOUNTAIN WATER	04/12/17	04/12/17	WATER	23.25
07-13	AP	E0532389	SMOKY MOUNTAIN WATER	05/11/17	05/11/17	WATER	22.50
07-13	AP	E0532390	SMOKY MOUNTAIN WATER	03/26/17	04/25/17	WATER	9.00
07-13	AP	E0532391	SMOKY MOUNTAIN WATER	04/26/17	05/25/17	WATER	9.00
07-13	AP	E0532398	SMOKY MOUNTAIN WATER	02/26/17	03/25/17	WATER	9.00
07-13	AP	E0532401	SMOKY MOUNTAIN WATER	03/15/17	03/15/17	WATER	23.25
07-13	AP	E0532402	SMOKY MOUNTAIN WATER	05/25/17	06/25/17	WATER	9.00
07-13	AP	E0532403	SMOKY MOUNTAIN WATER	06/09/17	06/09/17	WATER	23.25
07-13	AP	E0532405	SMOKY MOUNTAIN WATER	06/26/17	07/25/17	WATER	9.00
07-14	AP	E0532383	BOSHEARS, CINDY S.	06/21/17	06/21/17	FOOD & BEVERAGE	11.99
07-14	AP	E0532383	BOSHEARS, CINDY S.	06/21/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)	49.19
07-14	AP	E0532637	HENDRIX, HOLLY D.	04/29/17	04/29/17	FOOD & BEVERAGE	58.96
07-14	AP	E0532637	HENDRIX, HOLLY D.	04/29/17	04/29/17	OFFICE SUPPLIES (OUTSIDE)	23.28
07-15	GL	FRM0070157	.....	06/30/17	06/30/17	FRAMING (TRANSFER)	100.00
07-27	AR	AC-13268	WB MASON CO INC	02/02/17	02/02/17	OFFICE SUPPLIES (OUTSIDE)	-108.00
07-27	AP	E0535477	STAPLES INC & SUBSIDIARIES	07/04/17	07/04/17	OFFICE SUPPLIES (OUTSIDE)	189.13
07-27	AP	E0535479	STAPLES INC	03/25/17	03/25/17	OFFICE SUPPLIES (OUTSIDE)	87.38
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	118.89
07-28	AP	E0535478	STAPLES INC & SUBSIDIARIES	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)	108.52
07-28	AP	E0535480	STAPLES ADVANTAGE	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	129.99
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	194.43
08-04	AP	E0541348	HENDRIX, HOLLY D.	08/01/17	08/01/17	FOOD & BEVERAGE	84.22
08-04	AP	E0541348	HENDRIX, HOLLY D.	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	22.14
08-10	AP	E0540846	SMOKY MOUNTAIN WATER	07/11/17	07/11/17	WATER	32.25
08-10	AP	E0540877	STAPLES INC & SUBSIDIARIES	07/21/17	07/21/17	FOOD & BEVERAGE	44.64
08-23	AP	E0544313	STAPLES INC	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	4.89
08-23	AP	E0544314	STAPLES INC	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	40.66
08-28	AP	E0545827	TIDWELL,DANIEL	08/01/17	08/01/17	FOOD & BEVERAGE	10.00
08-28	AP	E0545827	TIDWELL,DANIEL	08/02/17	08/02/17	FOOD & BEVERAGE	10.00
08-29	AP	E0545729	AMANTE-HARSTINE,MICHELLE M	06/09/17	06/14/17	FOOD & BEVERAGE	19.27
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	27.95
08-30	AP	E0547805	STAPLES INC & SUBSIDIARIES	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	107.96

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
08-30	AP E0547839	STAPLES INC & SUBSIDIARIES	08/08/17	08/08/17	FOOD & BEVERAGE	43.66
08-30	AP E0547839	STAPLES INC & SUBSIDIARIES	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)	64.03
08-31	GL FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-48.00
08-31	GL RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	44.72
09-05	AP 00941192	IMPACTOFFICE	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE)	154.67
09-15	AP E0552730	STAPLES INC & SUBSIDIARIES	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)	181.29
09-15	AP E0552734	STAPLES INC & SUBSIDIARIES	09/01/17	09/01/17	FOOD & BEVERAGE	9.79
09-15	AP E0552734	STAPLES INC & SUBSIDIARIES	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	73.99
09-15	AP E0552746	STAPLES INC & SUBSIDIARIES	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)	18.99
09-19	AP E0555155	STAPLES INC	09/06/17	09/06/17	FOOD & BEVERAGE	29.38
09-19	AP E0555155	STAPLES INC	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)	4.66
09-19	AP E0555156	STAPLES INC	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)	32.23
09-19	AP E0555157	STAPLES INC	07/16/17	07/16/17	OFFICE SUPPLIES (OUTSIDE)	86.23
09-19	AP E0555158	STAPLES INC	07/16/17	07/16/17	FOOD & BEVERAGE	29.38
09-19	AP E0555158	STAPLES INC	07/16/17	07/16/17	OFFICE SUPPLIES (OUTSIDE)	23.57
09-20	AP E0554950	HENDRIX, HOLLY D.	09/07/17	09/07/17	FOOD & BEVERAGE	56.92
09-26	AP 00946217	DEER PARK	08/31/17	08/31/17	WATER	125.77
09-27	AP E0557149	STAPLES INC & SUBSIDIARIES	09/12/17	09/12/17	FOOD & BEVERAGE	28.97
09-27	AP E0557149	STAPLES INC & SUBSIDIARIES	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	36.00
09-29	GL FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-96.00
09-29	GL RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	176.54
					SUPPLIES AND MATERIALS TOTALS:	2,913.34
EQUIPMENT						
07-31	GL MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	25.50
08-11	AP E0540839	SIGNAL VOICE AND DATA	07/24/17	07/24/17	MAINTENANCE / REPAIRS	133.29
08-31	GL MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	25.50
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	25.50
					EQUIPMENT TOTALS:	209.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,370.35
					OFFICE TOTALS:	282,370.35
2016 HON. CHARLES J. "CHUCK" FLEISCHMANN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-11	AP 00930472	HARDIN, HELEN	08/30/16	08/30/16	PRIVATE AUTO MILEAGE	15.12
07-11	AP 00930472	HARDIN, HELEN	09/01/16	09/23/16	PRIVATE AUTO MILEAGE	195.48
07-11	AP 00930472	HARDIN, HELEN	12/02/16	12/09/16	PRIVATE AUTO MILEAGE	58.32
					TRAVEL TOTALS:	268.92
RENT, COMMUNICATION, UTILITIES						
07-21	AP 00930464	EPB FIBER OPTICS	12/01/16	12/20/16	TELECOMSRV/EQ/TOLL CHARGE	246.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	246.89
OTHER SERVICES						
08-30	AP 00940917	DEPT OF HOMELAND SECURITY	10/01/16	10/31/16	SECURITY SERVICE	-30.45

08-30	AP	00940917	DEPT OF HOMELAND SECURITY	11/01/16	11/30/16	SECURITY SERVICE	-30.45	
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	12/01/16	12/31/16	SECURITY SERVICE	-30.45	
							OTHER SERVICES TOTALS:	-91.35
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	424.46
							OFFICE TOTALS:	424.46

2017 HON. BILL FLORES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	851.91	358.89
PERSONNEL COMPENSATION	651,673.39	217,158.34
TRAVEL	51,167.24	15,215.73
RENT, COMMUNICATION, UTILITIES	100,081.34	36,875.31
PRINTING AND REPRODUCTION	3,215.45	856.32
OTHER SERVICES	38,512.24	6,805.00
SUPPLIES AND MATERIALS	15,192.83	2,641.44
EQUIPMENT	4,836.15	1,612.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	865,530.55	281,523.08
OFFICE TOTALS:	865,530.55	281,523.08

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	216.77	
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-28.85
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	199.50	
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-76.50
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	73.52	
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-25.55
							FRANKED MAIL TOTALS:	358.89

PERSONNEL COMPENSATION

BALLARD, JORDAN L	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	13,749.99	
CASTRO, ANDRE J	07/01/17	09/30/17	PRESS SECRETARY	18,249.99	
CREWS, JUDITH P	07/01/17	09/30/17	STAFF ASSISTANT	8,000.01	
EDGE, JAMES W	07/01/17	09/30/17	DISTRICT CO-DIRECTOR	18,249.99	
FORREST, PENNY L	07/01/17	09/30/17	OFFICE MANAGER/CASEWORKER	11,750.01	
GARDNER, SYDNEY J	07/01/17	08/11/17	PAID INTERN	683.33	
GUSTAFSON, ERIC M.	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	21,750.00	
HENDERSON, MIRANDA L	07/01/17	09/30/17	CASEWORKER/GRANTS COORDINATOR	12,000.00	
HIKSON, JANA L	07/01/17	09/30/17	REGIONAL DIRECTOR	19,500.00	
KUEHLER, ALEXANDER M	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,750.01	
MCCLAIR, SAMUEL W	07/01/17	09/30/17	STAFF ASSISTANT - CASEWORKER	7,749.99	
MCKINNEY, JESSICA	07/01/17	09/30/17	CASEWORKER	11,250.00	
OEHMEN, JONATHAN W.	07/01/17	09/30/17	CHIEF OF STAFF	32,250.00	
RUHLEN, MARY E	07/01/17	09/30/17	SHARED EMPLOYEE	4,250.01	
SIMON, BRANDON J.	07/01/17	08/25/17	FIELD REPRESENTATIVE	6,875.00	
TAYLOR, CHRISTOPHER D	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	11,000.01	
YANEZ, AMBER N	07/01/17	09/30/17	SCHEDULER	11,100.00	
				PERSONNEL COMPENSATION TOTALS:	217,158.34

TRAVEL

07-05	AP	E0529429	EDGE, JAMES W.	05/05/17	05/31/17	PRIVATE AUTO MILEAGE	543.70
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777

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL FLORES—Con.						
07-05	AP E0529429	EDGE, JAMES W.	05/01/17 05/03/17	TAXI/PARKING/TOLLS	55.25	
07-12	AP E0531734	HON WILLIAM FLORES	06/12/17 06/26/17	COMMERCIAL TRANSPORTATION	1,716.40	
07-20	AP E0533781	SIMON, BRANDON	06/01/17 06/23/17	PRIVATE AUTO MILEAGE	181.25	
07-20	AP E0533781	SIMON, BRANDON	06/08/17 06/20/17	TAXI/PARKING/TOLLS	45.00	
07-20	AP E0533887	EDGE, JAMES W.	06/16/17 06/16/17	COMMERCIAL TRANSPORTATION	50.00	
07-20	AP E0533887	EDGE, JAMES W.	06/01/17 06/29/17	PRIVATE AUTO MILEAGE	555.85	
07-20	AP E0533887	EDGE, JAMES W.	06/06/17 06/17/17	TAXI/PARKING/TOLLS	91.25	
07-25	AP E0536144	CITIBANK GOV CARD SERVICE	05/26/17 07/15/17	COMMERCIAL TRANSPORTATION	2,416.39	
07-25	AP E0536144	CITIBANK GOV CARD SERVICE	06/15/17 06/19/17	LODGING	1,756.79	
07-25	AP E0536144	CITIBANK GOV CARD SERVICE	06/10/17 06/19/17	GASOLINE	89.25	
07-25	AP E0536144	CITIBANK GOV CARD SERVICE	06/09/17 06/26/17	TAXI/PARKING/TOLLS	49.00	
07-31	AP E0538073	HIXSON, JANA L.	04/01/17 04/22/17	PRIVATE AUTO MILEAGE	271.55	
07-31	AP E0538073	HIXSON, JANA L.	04/24/17 04/28/17	PRIVATE AUTO MILEAGE	96.50	
08-01	AP E0538803	MCCLAIM, SAMUEL W.	07/25/17 07/25/17	PRIVATE AUTO MILEAGE	100.00	
08-09	AP E0540499	SIMON, BRANDON	07/10/17 07/25/17	MEALS	26.13	
08-09	AP E0540499	SIMON, BRANDON	07/05/17 07/28/17	PRIVATE AUTO MILEAGE	226.75	
08-09	AP E0540501	HENDERSON, MIRANDA L.	07/15/17 07/20/17	COMMERCIAL TRANSPORTATION	50.00	
08-09	AP E0540501	HENDERSON, MIRANDA L.	06/09/17 06/14/17	PRIVATE AUTO MILEAGE	197.00	
08-09	AP E0540501	HENDERSON, MIRANDA L.	07/16/17 07/20/17	TAXI/PARKING/TOLLS	70.18	
08-22	AP E0544709	HON WILLIAM FLORES	07/24/17 07/31/17	TAXI/PARKING/TOLLS	41.00	
08-24	AP E0545979	GUSTAFSON, ERIC M.	08/11/17 08/11/17	MEALS	22.94	
08-24	AP E0545979	GUSTAFSON, ERIC M.	08/07/17 08/11/17	TAXI/PARKING/TOLLS	70.44	
08-24	AP E0546787	CITIBANK GOV CARD SERVICE	06/28/17 07/24/17	COMMERCIAL TRANSPORTATION	1,323.60	
08-24	AP E0546787	CITIBANK GOV CARD SERVICE	07/16/17 07/18/17	LODGING	590.82	
08-24	AP E0546787	CITIBANK GOV CARD SERVICE	07/01/17 07/24/17	GASOLINE	115.10	
08-24	AP E0546787	CITIBANK GOV CARD SERVICE	07/11/17 07/12/17	TAXI/PARKING/TOLLS	44.53	
08-31	AP E0547725	SIMON, BRANDON	08/09/17 08/23/17	MEALS	22.86	
08-31	AP E0547725	SIMON, BRANDON	08/04/17 08/25/17	PRIVATE AUTO MILEAGE	255.50	
08-31	AP E0547725	SIMON, BRANDON	08/11/17 08/11/17	TAXI/PARKING/TOLLS	4.20	
08-31	AP E0547756	HIXSON, JANA L.	07/01/17 07/28/17	PRIVATE AUTO MILEAGE	280.10	
09-06	AP E0549585	HIXSON, JANA L.	04/30/17 05/29/17	PRIVATE AUTO MILEAGE	215.80	
09-06	AP E0549585	HIXSON, JANA L.	06/06/17 06/30/17	PRIVATE AUTO MILEAGE	364.90	
09-07	AP E0549711	EDGE, JAMES W.	07/05/17 07/19/17	PRIVATE AUTO MILEAGE	216.30	
09-07	AP E0549711	EDGE, JAMES W.	07/25/17 07/31/17	PRIVATE AUTO MILEAGE	197.15	
09-11	AP E0551659	CITIBANK GOV CARD SERVICE	08/14/17 09/05/17	COMMERCIAL TRANSPORTATION	1,115.40	
09-11	AP E0551659	CITIBANK GOV CARD SERVICE	08/03/17 08/04/17	CAR RENTAL	190.00	
09-11	AP E0551659	CITIBANK GOV CARD SERVICE	08/03/17 08/21/17	GASOLINE	127.10	
09-13	AP E0551889	HON WILLIAM FLORES	09/05/17 09/05/17	COMMERCIAL TRANSPORTATION	509.80	
09-14	AP E0552522	CITIBANK GOV CARD SERVICE	05/15/17 05/15/17	COMMERCIAL TRANSPORTATION	430.20	
09-20	AP E0554969	HIXSON, JANA L.	06/13/17 06/16/17	COMMERCIAL TRANSPORTATION	50.00	
09-20	AP E0554969	HIXSON, JANA L.	06/13/17 06/16/17	MEALS	96.59	
09-20	AP E0554969	HIXSON, JANA L.	06/16/17 06/16/17	CAR RENTAL	235.61	
09-20	AP E0554969	HIXSON, JANA L.	06/16/17 06/16/17	GASOLINE	10.03	

09-20	AP	E0554969	HIXSON, JANA L.	06/13/17	06/15/17	TAXI/PARKING/TOLLS	97.52
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	15,215.73
07-11	AP	00930123	UNITED PARCEL SERVICE	06/22/17	06/22/17	POSTAGE / COURIER / BOX RENTAL	4.11
07-11	AP	00930123	UNITED PARCEL SERVICE	06/23/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	4.11
07-12	AP	E0531204	TIME WARNER CABLE	07/01/17	07/30/17	TELECOMSRV/EQ/TOLL CHARGE	330.00
07-16	AP	00931717	CLEARLEAF HILLS LTD	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,926.60
07-16	AP	00931744	WES WALTERS REALTY INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,401.08
07-16	AP	00932044	ROOSEVELT TOWER LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
07-20	AP	E0533888	TIME WARNER CABLE	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	346.39
07-21	AP	00930404	UNITED PARCEL SERVICE	06/30/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	12.60
07-21	AP	00930404	UNITED PARCEL SERVICE	07/03/17	07/03/17	POSTAGE / COURIER / BOX RENTAL	6.63
07-24	AP	E0535983	SUDDENLINK	07/10/17	08/09/17	UTILITIES	229.62
07-25	AP	E0536144	CITIBANK GOV CARD SERVICE	06/06/17	06/26/17	UTILITIES	44.43
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	52.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	146.25
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	986.12
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	42.92
08-04	AP	E0541410	TIME WARNER CABLE	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	373.05
08-08	AP	E0540233	TIME WARNER CABLE	07/31/17	08/30/17	TELECOMSRV/EQ/TOLL CHARGE	329.80
08-09	AP	00935755	UNITED PARCEL SERVICE	07/11/17	07/11/17	POSTAGE / COURIER / BOX RENTAL	7.43
08-09	AP	00935755	UNITED PARCEL SERVICE	07/12/17	07/12/17	POSTAGE / COURIER / BOX RENTAL	13.12
08-10	AP	00936075	UNITED PARCEL SERVICE	07/20/17	07/20/17	POSTAGE / COURIER / BOX RENTAL	28.66
08-10	AP	E0540504	FRONT PORCH STRATEGIES	07/24/17	07/25/17	TELECOMSRV/EQ/TOLL CHARGE	9,550.00
08-16	AP	00937364	CLEARLEAF HILLS LTD	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,926.60
08-16	AP	00937391	WES WALTERS REALTY INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,401.08
08-16	AP	00937694	ROOSEVELT TOWER LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
08-18	AP	00936307	UNITED PARCEL SERVICE	07/20/17	07/20/17	POSTAGE / COURIER / BOX RENTAL	7.33
08-21	AP	E0544181	SUDDENLINK	08/10/17	09/09/17	UTILITIES	229.76
08-24	AP	E0546787	CITIBANK GOV CARD SERVICE	07/20/17	07/25/17	UTILITIES	14.47
08-29	AP	E0547950	TIME WARNER CABLE	08/31/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	329.80
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	52.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	151.25
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	984.59
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	42.92
09-01	AP	00941084	UNITED PARCEL SERVICE	05/27/17	05/27/17	POSTAGE / COURIER / BOX RENTAL	-13.78
09-01	AP	00941084	UNITED PARCEL SERVICE	08/04/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	26.28
09-01	AP	00941085	UNITED PARCEL SERVICE	08/11/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	22.14
09-01	AP	00941085	UNITED PARCEL SERVICE	08/14/17	08/14/17	POSTAGE / COURIER / BOX RENTAL	13.69
09-01	AP	00941085	UNITED PARCEL SERVICE	08/15/17	08/15/17	POSTAGE / COURIER / BOX RENTAL	10.52
09-01	AP	00941132	UNITED PARCEL SERVICE	08/21/17	08/21/17	POSTAGE / COURIER / BOX RENTAL	6.63
09-01	AP	00941132	UNITED PARCEL SERVICE	08/23/17	08/23/17	POSTAGE / COURIER / BOX RENTAL	10.14
09-11	AP	00940369	UNITED PARCEL SERVICE	07/27/17	07/27/17	POSTAGE / COURIER / BOX RENTAL	5.17
09-11	AP	00940369	UNITED PARCEL SERVICE	07/29/17	07/29/17	POSTAGE / COURIER / BOX RENTAL	10.37
09-11	AP	00940369	UNITED PARCEL SERVICE	08/02/17	08/02/17	POSTAGE / COURIER / BOX RENTAL	6.77
09-11	AP	00941347	UNITED PARCEL SERVICE	08/28/17	08/28/17	POSTAGE / COURIER / BOX RENTAL	10.18
09-11	AP	E0551659	CITIBANK GOV CARD SERVICE	08/03/17	08/21/17	UTILITIES	70.92
09-11	AP	E0551891	TIME WARNER CABLE	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	401.33
09-14	AP	E0553275	SUDDENLINK	09/10/17	10/09/17	UTILITIES	229.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL FLORES—Con.						
09-16	AP 00943057	CLEARLEAF HILLS LTD	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,926.60
09-16	AP 00943084	WES WALTERS REALTY INC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,401.08
09-16	AP 00943384	ROOSEVELT TOWER LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
09-26	AP 00946319	UNITED PARCEL SERVICE	09/04/17 09/04/17	POSTAGE / COURIER / BOX RENTAL		13.55
09-26	AP 00946495	UNITED PARCEL SERVICE	09/18/17 09/18/17	POSTAGE / COURIER / BOX RENTAL		13.27
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		52.00
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)		151.25
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)		989.80
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRANSF)		42.92
				RENT, COMMUNICATION, UTILITIES TOTALS:		36,875.31
PRINTING AND REPRODUCTION						
08-14	AP E0541273	IMPRINT ANYTHING	05/18/17 05/18/17	PRINTING & REPRODUCTION		25.25
08-29	AP E0547855	ACCURATE WORD LLC	08/23/17 08/23/17	PRINTING & REPRODUCTION		130.85
09-01	AP 00941083	PUBLIC PRINTER	06/07/17 06/07/17	PRINTING & REPRODUCTION		239.62
09-05	AP E0549054	ACCURATE WORD LLC	06/06/17 06/06/17	PRINTING & REPRODUCTION		101.75
09-11	AP E0551890	ACCURATE WORD LLC	06/29/17 06/29/17	PRINTING & REPRODUCTION		253.95
09-18	AP 00943728	ACCURATE WORD LLC	06/30/17 06/30/17	PRINTING & REPRODUCTION		29.95
09-26	AP E0556684	ACCURATE WORD LLC	09/19/17 09/19/17	PRINTING & REPRODUCTION		74.95
				PRINTING AND REPRODUCTION TOTALS:		856.32
OTHER SERVICES						
07-16	AP 00931330	FIRESIDE21	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-26	AP E0538071	ANDREANA W HAMILTON	06/19/17 06/19/17	SECURITY SERVICE		200.00
07-28	AP 00935201	FIRESIDE21	06/01/17 06/30/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
08-16	AP 00936973	FIRESIDE21	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-30	AP 00940934	FIRESIDE21	07/01/17 07/31/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
09-05	AP E0547755	RICHARDO MEDRANO JR	08/23/17 08/23/17	SECURITY SERVICE		200.00
09-16	AP 00942675	FIRESIDE21	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-22	AP 00941905	FIRESIDE21	08/01/17 08/31/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		6,805.00
SUPPLIES AND MATERIALS						
07-06	AP E0530155	QUENCH	07/01/17 09/30/17	WATER		74.91
07-21	AP 00932397	BOISE CASCADE COMPANY	06/28/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		77.08
07-25	AP E0535982	CREWS, JUDITH P.	06/23/17 06/23/17	OFFICE SUPPLIES (OUTSIDE)		15.79
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER		19.95
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-53.00
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		262.96
08-09	AP E0540499	SIMON, BRANDON	07/21/17 07/21/17	FOOD & BEVERAGE		6.99
08-18	AP E0544182	MCCLAINE, SAMUEL W.	08/10/17 08/10/17	OFFICE SUPPLIES (OUTSIDE)		29.23
08-23	AP 00936310	BOISE CASCADE COMPANY	07/21/17 07/21/17	FOOD & BEVERAGE		56.44
08-23	AP 00936310	BOISE CASCADE COMPANY	07/21/17 07/21/17	OFFICE SUPPLIES (OUTSIDE)		46.65
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER		24.95
08-30	AP 00940935	BOISE CASCADE COMPANY	07/31/17 07/31/17	OFFICE SUPPLIES (OUTSIDE)		115.78
08-30	AP 00940935	BOISE CASCADE COMPANY	08/10/17 08/10/17	OFFICE SUPPLIES (OUTSIDE)		219.76

780

08-31	AP	E0547725	SIMON, BRANDON	08/04/17	08/25/17	FOOD & BEVERAGE	14.21
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-138.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	301.66
09-20	AP	E0554969	HIXSON, JANA L.	06/13/17	06/13/17	WATER	3.59
09-20	AP	E0554969	HIXSON, JANA L.	08/18/17	09/14/17	FOOD & BEVERAGE	61.32
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	24.95
09-26	AP	00946325	BOISE CASCADE COMPANY	09/13/17	09/13/17	FOOD & BEVERAGE	45.68
09-26	AP	00946325	BOISE CASCADE COMPANY	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)	107.94
09-26	AP	00946325	BOISE CASCADE COMPANY	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)	36.90
09-26	AP	00946325	BOISE CASCADE COMPANY	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)	48.89
09-27	AP	00946324	BOISE CASCADE COMPANY	08/16/17	08/16/17	FOOD & BEVERAGE	41.04
09-27	AP	00946324	BOISE CASCADE COMPANY	08/24/17	08/24/17	FOOD & BEVERAGE	3.79
09-27	AP	00946324	BOISE CASCADE COMPANY	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	50.51
09-27	AP	00946324	BOISE CASCADE COMPANY	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	24.62
09-27	AP	00946324	BOISE CASCADE COMPANY	08/24/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)	109.67
09-27	AP	E0556683	RICOH USA INC	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)	864.90
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-56.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	198.28

SUPPLIES AND MATERIALS TOTALS: 2,641.44

EQUIPMENT							
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	537.35
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	537.35
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	537.35

EQUIPMENT TOTALS: 1,612.05

OFFICIAL EXPENSES OF MEMBERS TOTALS: 281,523.08

OFFICE TOTALS: 281,523.08

2017 HON. JEFF FORTENBERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,024.04	22,450.83
PERSONNEL COMPENSATION	660,404.56	226,331.95
TRAVEL	43,355.56	21,504.03
RENT, COMMUNICATION, UTILITIES	65,002.01	20,458.22
PRINTING AND REPRODUCTION	4,781.44	1,046.70
OTHER SERVICES	21,651.62	9,474.62
SUPPLIES AND MATERIALS	22,164.37	5,943.27
EQUIPMENT	4,734.47	2,086.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	852,118.07	309,296.11

OFFICE TOTALS: 852,118.07 309,296.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	1,518.89
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-249.60
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	377.09
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	20,427.42
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-20.30
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	432.33
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-35.00

FRANKED MAIL TOTALS: 22,450.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JEFF FORTENBERRY—Con.						
PERSONNEL COMPENSATION						
		ARCHER III, WILLIAM R	07/01/17 09/30/17	CHIEF OF STAFF		35,000.01
		BLUM, NATHANIEL K	07/01/17 09/30/17	FIELD REPRESENTATIVE		9,999.99
		BOWLING, DREW C	07/01/17 09/30/17	SENIOR POLICY ADVISOR		18,750.00
		CAPOBIANCO, CHRISTINE	07/01/17 07/11/17	EXECUTIVE ASSISTANT		1,986.11
		CROTTY, JAMES M	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR		17,499.99
		DESANTIS, PATRICIA A.	07/01/17 09/30/17	SENIOR ADVISOR		20,000.01
		DESANTIS, PATRICIA A.	09/01/17 09/30/17	SENIOR ADVISOR (OTHER COMPENSATION)		3,333.33
		FEYERHERM, ALAN	07/01/17 09/30/17	DEP. CHIEF OF STAFF/LEGIS. DIR		30,000.00
		KLEIN, LELAND C.	07/01/17 09/30/17	FIELD REPRESENTATIVE		12,500.01
		MCGINLEY, TAYLOR A	07/01/17 09/30/17	STAFF ASSISTANT		7,500.00
		SHIN, DIANA D	06/01/17 09/30/17	EXECUTIVE ASSISTANT		16,430.57
		SISSELL, EMILY K	07/01/17 08/31/17	LEGISLATIVE CORRESPONDENT		6,250.00
		SISSELL, EMILY K	09/01/17 09/30/17	DIRECTOR OF COMMS OPERATIONS		4,166.67
		SJOSTEDT, DANIEL J	07/01/17 09/01/17	SCHEDULER		5,506.94
		SPORLEDER, RITA M	09/05/17 09/30/17	STAFF ASSISTANT		3,033.33
		WALKER, JEANNE R.	07/01/17 09/30/17	OFFICE MANAGER		11,874.99
		WENZ, LUKAS K	07/01/17 09/30/17	STAFF ASSISTANT		8,499.99
		WOODHEAD, MARIE C.	07/01/17 09/30/17	DISTRICT DIRECTOR		14,000.01
					PERSONNEL COMPENSATION TOTALS:	226,331.95
TRAVEL						
07-07	AP E0530814	ARCHER III, WILLIAM R.	04/10/17 04/14/17	LODGING		424.92
07-07	AP E0530814	ARCHER III, WILLIAM R.	04/06/17 04/14/17	MEALS		228.11
07-07	AP E0530814	ARCHER III, WILLIAM R.	04/10/17 04/14/17	CAR RENTAL		178.56
07-07	AP E0530814	ARCHER III, WILLIAM R.	04/14/17 04/14/17	GASOLINE		14.78
07-07	AP E0530814	ARCHER III, WILLIAM R.	04/14/17 04/14/17	TAXI/PARKING/TOLLS		30.36
07-14	AP E0530815	FEYERHERM, ALAN	05/13/17 05/13/17	TAXI/PARKING/TOLLS		52.00
07-19	AP E0536265	CITIBANK GOV CARD SERVICE	05/28/17 07/20/17	COMMERCIAL TRANSPORTATION		4,093.28
07-19	AP E0536265	CITIBANK GOV CARD SERVICE	05/30/17 06/20/17	MEALS		42.07
07-19	AP E0536265	CITIBANK GOV CARD SERVICE	05/27/17 05/30/17	CAR RENTAL		120.39
07-19	AP E0536265	CITIBANK GOV CARD SERVICE	05/30/17 06/20/17	GASOLINE		22.29
07-19	AP E0536265	CITIBANK GOV CARD SERVICE	06/08/17 06/21/17	TAXI/PARKING/TOLLS		71.40
07-20	AP E0533480	BLUM, NATHANIEL K.	06/01/17 06/30/17	PRIVATE AUTO MILEAGE		621.00
07-21	AP 00935041	CITIBANK GOV CARD SERVICE	06/12/17 06/20/17	CAR RENTAL		275.46
08-03	AP E0538892	KLEIN, LELAND C.	05/11/17 05/30/17	MEALS		22.35
08-03	AP E0538892	KLEIN, LELAND C.	04/30/17 05/30/17	PRIVATE AUTO MILEAGE		313.11
08-04	AP E0538894	THE CORNHUSKER MARRIOTT	07/05/17 07/07/17	LODGING		182.00
08-09	AP 00935290	THE CORNHUSKER MARRIOTT	05/11/17 05/12/17	LODGING		91.00
08-17	AP E0542072	DESANTIS, PATRICIA A.	07/31/17 08/03/17	LODGING		322.69
08-17	AP E0542072	DESANTIS, PATRICIA A.	08/01/17 08/03/17	MEALS		51.78
08-17	AP E0542072	DESANTIS, PATRICIA A.	07/31/17 08/03/17	CAR RENTAL		185.16
08-17	AP E0542072	DESANTIS, PATRICIA A.	07/31/17 08/03/17	TAXI/PARKING/TOLLS		60.84
08-18	AP E0542986	SISSELL, EMILY K.	04/10/17 04/12/17	MEALS		104.92

08-18	AP	E0542986	SISSELL, EMILY K.	04/10/17	04/12/17	TAXI/PARKING/TOLLS	92.42
08-21	AP	E0543667	SISSELL, EMILY K.	08/05/17	08/05/17	COMMERCIAL TRANSPORTATION	25.00
08-21	AP	E0543667	SISSELL, EMILY K.	07/28/17	07/29/17	LODGING	104.58
08-21	AP	E0543667	SISSELL, EMILY K.	07/28/17	08/05/17	MEALS	346.95
08-21	AP	E0543667	SISSELL, EMILY K.	07/29/17	08/05/17	CAR RENTAL	377.18
08-21	AP	E0543667	SISSELL, EMILY K.	08/01/17	08/02/17	GASOLINE	56.06
08-21	AP	E0543667	SISSELL, EMILY K.	07/28/17	08/02/17	TAXI/PARKING/TOLLS	35.54
08-21	AP	E0543667	SISSELL, EMILY K.	08/02/17	08/05/17	TAXI/PARKING/TOLLS	45.38
08-21	AP	E0543858	THE CORNHUSKER MARRIOTT	07/31/17	08/03/17	LODGING	546.00
08-21	AP	E0543862	ARCHER III, WILLIAM R.	05/09/17	05/12/17	COMMERCIAL TRANSPORTATION	493.90
08-21	AP	E0543862	ARCHER III, WILLIAM R.	05/10/17	05/11/17	LODGING	104.98
08-21	AP	E0543862	ARCHER III, WILLIAM R.	05/09/17	05/12/17	MEALS	68.87
08-21	AP	E0543862	ARCHER III, WILLIAM R.	05/09/17	05/12/17	CAR RENTAL	136.22
08-21	AP	E0543862	ARCHER III, WILLIAM R.	05/12/17	05/12/17	GASOLINE	17.23
08-21	AP	E0543862	ARCHER III, WILLIAM R.	02/05/17	06/30/17	PRIVATE AUTO MILEAGE	74.37
08-21	AP	E0543862	ARCHER III, WILLIAM R.	05/09/17	05/12/17	TAXI/PARKING/TOLLS	46.25
08-21	AP	E0543863	CITIBANK GOV CARD SERVICE	06/30/17	07/28/17	COMMERCIAL TRANSPORTATION	1,374.40
08-21	AP	E0543863	CITIBANK GOV CARD SERVICE	06/30/17	07/15/17	MEALS	32.17
08-21	AP	E0543863	CITIBANK GOV CARD SERVICE	06/30/17	07/17/17	CAR RENTAL	534.31
08-21	AP	E0543863	CITIBANK GOV CARD SERVICE	07/11/17	07/17/17	GASOLINE	33.59
08-21	AP	E0543863	CITIBANK GOV CARD SERVICE	07/11/17	07/27/17	TAXI/PARKING/TOLLS	77.46
08-21	AP	E0543868	BLUM, NATHANIEL K.	07/28/17	07/29/17	LODGING	104.58
08-21	AP	E0543868	BLUM, NATHANIEL K.	07/11/17	07/31/17	PRIVATE AUTO MILEAGE	513.45
08-28	AP	E0545788	KLEIN, LELAND C.	07/27/17	07/31/17	PRIVATE AUTO MILEAGE	159.21
08-29	AP	E0544097	FEYERHERM, ALAN	07/05/17	07/07/17	LODGING	66.08
08-29	AP	E0544097	FEYERHERM, ALAN	07/05/17	07/07/17	MEALS	59.79
08-29	AP	E0544097	FEYERHERM, ALAN	07/05/17	07/07/17	CAR RENTAL	147.48
08-29	AP	E0544097	FEYERHERM, ALAN	07/06/17	07/07/17	GASOLINE	29.33
08-29	AP	E0544097	FEYERHERM, ALAN	07/05/17	07/08/17	TAXI/PARKING/TOLLS	60.92
08-29	AP	E0544145	ARCHER III, WILLIAM R.	07/05/17	07/07/17	COMMERCIAL TRANSPORTATION	458.03
08-29	AP	E0544145	ARCHER III, WILLIAM R.	07/05/17	07/07/17	MEALS	134.87
08-29	AP	E0544145	ARCHER III, WILLIAM R.	07/05/17	07/07/17	CAR RENTAL	153.69
08-29	AP	E0544145	ARCHER III, WILLIAM R.	07/05/17	07/19/17	TAXI/PARKING/TOLLS	186.07
09-06	AP	E0548097	FEYERHERM, ALAN	05/13/17	05/13/17	TAXI/PARKING/TOLLS	52.00
09-07	AP	E0549155	CITIBANK GOV CARD SERVICE	07/31/17	09/14/17	COMMERCIAL TRANSPORTATION	1,996.88
09-07	AP	E0549155	CITIBANK GOV CARD SERVICE	07/28/17	08/03/17	LODGING	635.73
09-07	AP	E0549155	CITIBANK GOV CARD SERVICE	07/31/17	08/02/17	MEALS	212.25
09-07	AP	E0549155	CITIBANK GOV CARD SERVICE	07/28/17	08/20/17	CAR RENTAL	845.00
09-07	AP	E0549155	CITIBANK GOV CARD SERVICE	08/14/17	08/20/17	GASOLINE	73.31
09-07	AP	E0549158	KLEIN, LELAND C.	08/23/17	08/23/17	MEALS	8.00
09-07	AP	E0549158	KLEIN, LELAND C.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	351.95
09-11	AP	E0549161	WOODHEAD, MARIE C.	06/12/17	06/17/17	COMMERCIAL TRANSPORTATION	481.60
09-11	AP	E0549161	WOODHEAD, MARIE C.	06/12/17	06/17/17	LODGING	1,654.55
09-11	AP	E0549161	WOODHEAD, MARIE C.	06/12/17	06/17/17	MEALS	74.06
09-14	AP	E0553456	BLUM, NATHANIEL K.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	699.75
09-20	AP	E0553457	SHIN, DIANA	05/29/17	05/31/17	MEALS	69.35
09-20	AP	E0553457	SHIN, DIANA	05/28/17	05/31/17	TAXI/PARKING/TOLLS	140.00
09-20	AP	E0553457	SHIN, DIANA	05/31/17	05/31/17	TAXI/PARKING/TOLLS	4.77
TRAVEL TOTALS:							21,504.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JEFF FORTENBERRY—Con.						
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00931707	DON PETERSON & ASSOC REAL ESTATE COMPANY	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00	
07-16	AP 00931708	MARCUS LINCOLN HOTEL LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
07-16	AP 00931709	KEVIN ALLEN HALL	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	475.00	
07-20	AP E0533478	NEBRASKA PUBLIC POWER DISTRICT	05/05/17 06/06/17	UTILITIES	42.57	
07-20	AP E0533479	VERIZON WIRELESS	06/24/17 07/23/17	TELECOMSRV/EQ/TOLL CHARGE	348.40	
07-20	AP E0533480	BLUM, NATHANIEL K	07/01/17 12/31/17	POSTAGE / COURIER / BOX RENTAL	99.00	
07-20	AP E0533588	CENTURYLINK	06/10/17 07/09/17	UTILITIES	129.63	
07-20	AP E0533589	CENTURYLINK	05/10/17 06/09/17	UTILITIES	67.37	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	56.00	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	131.75	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	2,023.37	
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRNSF)	58.72	
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	16.53	
08-03	AP E0538891	WINDSTREAM HOLDINGS INC	07/01/17 07/31/17	UTILITIES	381.94	
08-03	AP E0538893	NEBRASKA PUBLIC POWER DISTRICT	06/07/17 07/07/17	UTILITIES	112.41	
08-03	AP E0538895	CENTURYLINK	06/10/17 07/09/17	UTILITIES	68.55	
08-03	AP E0538896	CENTURYLINK	07/10/17 08/09/17	TELECOMSRV/EQ/TOLL CHARGE	145.87	
08-03	AP E0538897	CITY OF FREMONT	06/07/17 07/07/17	UTILITIES	47.01	
08-16	AP 00937354	DON PETERSON & ASSOC REAL ESTATE COMPANY	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00	
08-16	AP 00937355	MARCUS LINCOLN HOTEL LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
08-16	AP 00937356	KEVIN ALLEN HALL	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	475.00	
08-21	AP E0543865	WINDSTREAM HOLDINGS INC	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE	379.89	
08-21	AP E0543868	BLUM, NATHANIEL K	07/31/17 08/03/17	EQUIP RENTAL (EFF 1/3/03)	238.60	
08-21	AP E0545787	VERIZON WIRELESS	07/24/17 08/23/17	TELECOMSRV/EQ/TOLL CHARGE	348.40	
08-28	AP E0545791	CITY OF FREMONT	07/07/17 08/07/17	UTILITIES	51.27	
08-29	AP E0545789	NIELSEN COMMUNITY CENTER	08/01/17 08/01/17	TEMPORARY SPACE RENTAL	100.00	
08-30	AP E0545790	NEBRASKA PUBLIC POWER DISTRICT	07/08/17 08/04/17	UTILITIES	135.48	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	56.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	131.75	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	1,292.07	
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRNSF)	58.72	
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	14.26	
09-07	AP E0549157	CENTURYLINK	08/10/17 09/09/17	TELECOMSRV/EQ/TOLL CHARGE	129.82	
09-07	AP E0549159	LINCOLN PUBLIC SCHOOLS	07/31/17 07/31/17	EQUIP RENTAL (EFF 1/3/03)	465.00	
09-14	AP E0553444	VERIZON WIRELESS	08/24/17 09/23/17	TELECOMSRV/EQ/TOLL CHARGE	450.82	
09-14	AP E0553462	CENTURYLINK	07/10/17 08/09/17	TELECOMSRV/EQ/TOLL CHARGE	67.70	
09-16	AP 00943047	DON PETERSON & ASSOC REAL ESTATE COMPANY	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00	
09-16	AP 00943048	THE CORNHUSKER MARRIOTT	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
09-16	AP 00943049	KEVIN ALLEN HALL	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	475.00	
09-18	AP E0553459	WINDSTREAM COMMUNICATIONS INC	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE	398.49	
09-25	AP E0556421	CENTURYLINK	08/10/17 09/09/17	TELECOMSRV/EQ/TOLL CHARGE	68.16	
09-25	AP E0556423	CENTURYLINK	09/10/17 10/09/17	TELECOMSRV/EQ/TOLL CHARGE	128.38	

09-25	AP	E0556424	NEBRASKA PUBLIC POWER DISTRICT	08/05/17	09/07/17	UTILITIES	95.20
09-25	AP	E0556426	CITY OF FREMONT	08/07/17	09/06/17	UTILITIES	46.44
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	56.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	131.75
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,084.47
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRNSF)	58.72
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	16.71
RENT, COMMUNICATION, UTILITIES TOTALS:							20,458.22
PRINTING AND REPRODUCTION							
07-20	AP	E0533585	ACCURATE WORD LLC	05/02/17	05/02/17	PRINTING & REPRODUCTION	184.00
07-20	AP	E0533586	ACCURATE WORD LLC	06/20/17	06/20/17	PRINTING & REPRODUCTION	41.90
07-20	AP	E0533587	ACCURATE WORD LLC	06/27/17	06/27/17	PRINTING & REPRODUCTION	52.90
07-25	GL	LAW0070111	.....	07/18/17	07/18/17	REPRODUCTION OF FED/PUBLIC LAW	80.00
07-27	GL	PIX0070211	.....	07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	27.90
08-25	GL	PIX0070905	.....	08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
09-25	AP	E0556392	ACCURATE WORD LLC	09/12/17	09/12/17	PRINTING & REPRODUCTION	398.95
09-25	AP	E0556425	ACCURATE WORD LLC	09/18/17	09/18/17	PRINTING & REPRODUCTION	254.65
PRINTING AND REPRODUCTION TOTALS:							1,046.70
OTHER SERVICES							
07-16	AP	00931003	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-20	AP	E0533458	PAPER TIGER SHREDDING INC	06/07/17	06/07/17	JANITORIAL AND MAINT SERV	30.00
08-16	AP	00936648	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-21	AP	E0543867	PAPER TIGER SHREDDING INC	07/05/17	07/05/17	JANITORIAL AND MAINT SERV	30.00
09-11	AP	E0549161	WOODHEAD, MARIE C.	06/12/17	06/17/17	INSURANCE	25.62
09-14	AP	E0549307	SECURITY EQUIPMENT INC	08/04/17	08/04/17	SECURITY SERVICE	3,779.00
09-15	AP	E0553460	PAPER TIGER SHREDDING INC	08/30/17	08/30/17	JANITORIAL AND MAINT SERV	30.00
09-16	AP	00942349	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							9,474.62
SUPPLIES AND MATERIALS							
07-11	AP	E0531634	READYREFRESH BY NESTLE	01/27/17	02/26/17	FOOD & BEVERAGE	936.01
07-11	AP	E0531635	NORLAND PURE	04/01/17	04/30/17	WATER	26.90
07-11	AP	E0531636	NORLAND PURE	05/01/17	05/31/17	WATER	18.95
07-11	AP	E0533583	READYREFRESH BY NESTLE	03/27/17	04/26/17	FOOD & BEVERAGE	251.89
07-12	AP	E0527891	NEBRASKA CITY NEWS PRESS	07/07/17	07/07/18	PUBLICATIONS/REFERENCE MAT'L	101.85
07-14	AP	E0530815	FEYERHERM, ALAN	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	14.99
07-15	GL	FRM0070157	.....	07/05/17	07/05/17	FRAMING (TRANSFER)	31.00
07-20	AP	E0533476	LATSCHS INC	06/21/17	06/21/17	FOOD & BEVERAGE	49.86
07-20	AP	E0533476	LATSCHS INC	06/12/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	235.27
07-20	AP	E0533477	NORLAND PURE	06/16/17	06/30/17	WATER	32.40
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-1,283.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	993.79
08-04	AP	E0538900	HOWELLS JOURNAL	08/01/17	08/01/18	PUBLICATIONS/REFERENCE MAT'L	27.00
08-21	AP	E0543668	NORLAND PURE	08/01/17	08/31/17	WATER	8.55
08-21	AP	E0543862	ARCHER III, WILLIAM R.	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)	22.49
08-21	AP	E0543862	ARCHER III, WILLIAM R.	05/20/17	05/20/17	SOFTWARE LESS THAN \$500	9.95
08-21	AP	E0543864	LATSCHS INC	07/10/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	831.72
08-22	AP	00940481	EXPRESS OFFICE PRODUCTS	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	66.06
08-28	AP	E0545788	KLEIN, LELAND C.	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)	35.85
08-29	AP	E0546333	ARCHER III, WILLIAM R.	06/05/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)	91.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JEFF FORTENBERRY—Con.						
08-30	AP	E0543866	07/29/17	07/29/17	FOOD & BEVERAGE	928.40
08-31	GL	FLG0071184	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-40.00
08-31	GL	RMS0071183	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	784.89
09-06	AP	E0548097	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	14.99
09-11	AP	00941641	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	353.34
09-11	AP	E0549161	06/12/17	06/17/17	FOOD & BEVERAGE	10.51
09-18	AP	E0553458	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)	119.62
09-18	AP	E0553461	08/04/17	08/23/17	FOOD & BEVERAGE	66.18
09-18	AP	E0553461	08/03/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)	620.75
09-19	AP	E0553437	09/01/17	09/01/18	PUBLICATIONS/REFERENCE MAT'L	39.20
09-19	AP	E0553445	07/27/17	08/26/17	WATER	45.99
09-29	GL	FLG0072015	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-165.00
09-29	GL	RMS0072012	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	661.40
SUPPLIES AND MATERIALS TOTALS:						5,943.27
EQUIPMENT						
07-31	GL	MNT0070289	07/01/17	07/31/17	MAINTENANCE / REPAIRS	441.33
08-31	GL	MNT0071127	08/01/17	08/31/17	MAINTENANCE / REPAIRS	441.33
09-13	AP	E0549156	07/13/17	07/13/17	MAINTENANCE / REPAIRS	762.50
09-29	GL	MNT0071992	09/01/17	09/30/17	MAINTENANCE / REPAIRS	441.33
EQUIPMENT TOTALS:						2,086.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:						309,296.11
OFFICE TOTALS:						309,296.11
2016 HON. JEFF FORTENBERRY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-11	AP	E0550344	11/07/16	11/07/16	MEALS	8.80
TRAVEL TOTALS:						8.80
RENT, COMMUNICATION, UTILITIES						
08-30	AP	E0545714	09/28/16	10/27/16	UTILITIES	257.05
RENT, COMMUNICATION, UTILITIES TOTALS:						257.05
PRINTING AND REPRODUCTION						
09-15	AP	E0550345	01/01/17	01/01/17	PRINTING & REPRODUCTION	7,612.97
PRINTING AND REPRODUCTION TOTALS:						7,612.97
OTHER SERVICES						
09-11	AP	E0550344	11/16/16	11/16/16	SECURITY SERVICE	2.95
OTHER SERVICES TOTALS:						2.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						7,881.77
OFFICE TOTALS:						7,881.77
2017 HON. BILL FOSTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					229.77	194.89

786

PERSONNEL COMPENSATION	621,067.11	200,625.05
TRAVEL	23,411.42	13,143.40
RENT, COMMUNICATION, UTILITIES	86,521.69	30,205.50
PRINTING AND REPRODUCTION	709.41	373.34
OTHER SERVICES	23,565.58	7,944.81
SUPPLIES AND MATERIALS	6,048.53	3,182.44
EQUIPMENT	1,810.95	448.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	763,364.46	256,117.48
OFFICE TOTALS:	763,364.46	256,117.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	167.86
07-31	GL FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-15.90
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	53.44
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	42.79
09-29	GL FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-53.30
FRANKED MAIL TOTALS:						194.89

PERSONNEL COMPENSATION

ADAMS, CHRISTOPHER J	07/01/17	09/30/17	CONSTITUENT ADVOCATE	9,250.00
ALLEN, AMBER	07/01/17	09/30/17	SHARED EMPLOYEE	999.99
ALLEN, JUSTIN	07/01/17	09/30/17	SHARED EMPLOYEE	2,750.01
CYBULSKI, GREGORY D	07/01/17	09/30/17	COMM ASST/STAFF ASST	9,825.01
ELIAS, ADAM J	07/01/17	09/30/17	CHIEF OF STAFF	33,499.99
FLYNN, ANTHONY G	09/01/17	09/30/17	SHARED EMPLOYEE	400.00
IVINS, BRANDON R	07/01/17	09/30/17	DISTRICT SCHEDULER/STAFF ASSIS	9,825.01
KONATE, DIANA A	07/01/17	09/30/17	SCHEDULER	12,250.00
MANZO, MARIA	07/01/17	09/30/17	SENIOR OUTREACH COORDINATOR	13,500.01
ROBB, BRIAN J	07/01/17	09/30/17	OUTREACH COORDINATOR	9,825.01
SALBERG, WENDY R	07/01/17	09/30/17	CASEWORKER	15,000.01
SHEWCRAFT, SCOTT A	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	23,500.00
SIDDIQUI, FAISAL	07/01/17	09/30/17	SHARED EMPLOYEE	4,500.00
TIMMINS, GARY W	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	13,500.01
VAN BLARICOM, JUSTIN P	07/01/17	09/30/17	STAFF ASSISTANT/LEG CORRES	9,250.00
WARREN, SAMANTHA R	07/01/17	09/30/17	SENIOR POLICY ADVISOR	15,499.99
WERDEN, MARY K	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	17,250.01
PERSONNEL COMPENSATION TOTALS:				200,625.05

TRAVEL

07-05	AP 00929484	CHENEY, CAROLE A	02/01/17	02/28/17	PRIVATE AUTO MILEAGE	146.50
07-05	AP 00929484	CHENEY, CAROLE A	03/01/17	03/27/17	PRIVATE AUTO MILEAGE	137.00
07-05	AP 00929484	CHENEY, CAROLE A	04/05/17	04/28/17	PRIVATE AUTO MILEAGE	181.00
07-05	AP 00929484	CHENEY, CAROLE A	05/05/17	05/22/17	PRIVATE AUTO MILEAGE	126.00
07-05	AP 00929484	CHENEY, CAROLE A	06/10/17	06/10/17	PRIVATE AUTO MILEAGE	25.50
07-05	AP 00929484	CHENEY, CAROLE A	04/05/17	04/28/17	TAXI/PARKING/TOLLS	39.85
07-05	AP E0529854	ELIAS, ADAM J	06/14/17	06/16/17	LODGING	248.64
07-05	AP E0529854	ELIAS, ADAM J	06/14/17	06/16/17	MEALS	160.12
07-05	AP E0529854	ELIAS, ADAM J	06/14/17	06/16/17	CAR RENTAL	178.13
07-05	AP E0529854	ELIAS, ADAM J	06/14/17	06/16/17	GASOLINE	18.19
07-05	AP E0529854	ELIAS, ADAM J	06/14/17	06/16/17	TAXI/PARKING/TOLLS	46.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL FOSTER—Con.						
07-13	AP E0532552	CITIBANK GOV CARD SERVICE	05/03/17 05/17/17	COMMERCIAL TRANSPORTATION	297.65	
07-13	AP E0532552	CITIBANK GOV CARD SERVICE	06/06/17 06/12/17	COMMERCIAL TRANSPORTATION	250.40	
07-13	AP E0532552	CITIBANK GOV CARD SERVICE	03/28/17 04/22/17	TAXI/PARKING/TOLLS	206.30	
07-13	AP E0532552	CITIBANK GOV CARD SERVICE	05/04/17 05/04/17	TAXI/PARKING/TOLLS	61.19	
07-20	AP 00930329	ROBB, BRIAN J.	06/03/17 06/26/17	PRIVATE AUTO MILEAGE	62.60	
07-25	AP E0535694	ELIAS, ADAM J	06/26/17 06/28/17	LODGING	337.44	
07-25	AP E0535694	ELIAS, ADAM J	06/26/17 06/28/17	MEALS	109.69	
07-25	AP E0535694	ELIAS, ADAM J	06/26/17 06/28/17	CAR RENTAL	209.97	
07-25	AP E0535694	ELIAS, ADAM J	06/28/17 06/28/17	GASOLINE	18.23	
07-25	AP E0535694	ELIAS, ADAM J	06/26/17 06/28/17	TAXI/PARKING/TOLLS	35.21	
07-26	AP 00934824	CITIBANK GOV CARD SERVICE	06/16/17 06/20/17	COMMERCIAL TRANSPORTATION	220.48	
07-26	AP 00934824	CITIBANK GOV CARD SERVICE	07/11/17 07/29/17	COMMERCIAL TRANSPORTATION	288.15	
07-26	AP 00934826	CITIBANK GOV CARD SERVICE	07/19/17 07/22/17	COMMERCIAL TRANSPORTATION	250.40	
07-27	AP 00934825	CITIBANK GOV CARD SERVICE	07/19/17 07/22/17	LODGING	2,560.22	
07-27	AP 00934827	CITIBANK GOV CARD SERVICE	07/19/17 07/22/17	COMMERCIAL TRANSPORTATION	1,126.80	
07-27	AP 00934830	CITIBANK GOV CARD SERVICE	06/05/17 07/20/17	COMMERCIAL TRANSPORTATION	1,697.98	
07-27	AP 00934830	CITIBANK GOV CARD SERVICE	06/10/17 06/10/17	LODGING	-393.88	
07-27	AP 00934830	CITIBANK GOV CARD SERVICE	06/18/17 06/18/17	TAXI/PARKING/TOLLS	102.00	
08-12	AP 00935785	SALBERG, WENDY R	07/22/17 07/22/17	COMMERCIAL TRANSPORTATION	25.00	
08-12	AP 00935785	SALBERG, WENDY R	07/22/17 07/22/17	TAXI/PARKING/TOLLS	49.32	
08-14	AP 00935786	ADAMS, CHRISTOPHER J.	05/15/17 05/15/17	PRIVATE AUTO MILEAGE	30.10	
08-14	AP 00935786	ADAMS, CHRISTOPHER J.	06/05/17 06/12/17	PRIVATE AUTO MILEAGE	48.45	
08-24	AP 00935784	CYBULSKI, GREGORY D.	05/06/17 05/28/17	PRIVATE AUTO MILEAGE	128.50	
08-24	AP 00935784	CYBULSKI, GREGORY D.	06/05/17 06/15/17	PRIVATE AUTO MILEAGE	29.00	
08-24	AP 00940411	CYBULSKI, GREGORY D.	07/06/17 07/15/17	PRIVATE AUTO MILEAGE	93.00	
08-24	AP 00940411	CYBULSKI, GREGORY D.	07/20/17 07/20/17	TAXI/PARKING/TOLLS	28.14	
08-24	AP 00940414	MANZO, MARIA	07/22/17 07/22/17	COMMERCIAL TRANSPORTATION	25.00	
08-24	AP 00940414	MANZO, MARIA	06/01/17 06/30/17	PRIVATE AUTO MILEAGE	65.50	
08-24	AP 00940414	MANZO, MARIA	07/05/17 07/31/17	PRIVATE AUTO MILEAGE	141.75	
08-24	AP 00940414	MANZO, MARIA	07/19/17 07/19/17	TAXI/PARKING/TOLLS	12.00	
08-24	AP 00940414	MANZO, MARIA	07/19/17 07/22/17	TAXI/PARKING/TOLLS	209.69	
08-24	AP 00940415	ADAMS, CHRISTOPHER J.	07/06/17 07/29/17	PRIVATE AUTO MILEAGE	79.70	
08-24	AP 00940415	ADAMS, CHRISTOPHER J.	07/07/17 07/21/17	TAXI/PARKING/TOLLS	85.75	
08-28	AP 00940416	CITIBANK GOV CARD SERVICE	07/14/17 08/02/17	COMMERCIAL TRANSPORTATION	375.60	
08-30	AP 00940402	ROBB, BRIAN J.	07/07/17 07/26/17	PRIVATE AUTO MILEAGE	60.55	
08-30	AP 00940402	ROBB, BRIAN J.	07/19/17 07/20/17	TAXI/PARKING/TOLLS	89.66	
08-30	AP E0546666	ELIAS, ADAM J	08/10/17 08/10/17	COMMERCIAL TRANSPORTATION	132.70	
08-30	AP E0546666	ELIAS, ADAM J	08/02/17 08/04/17	LODGING	337.44	
08-30	AP E0546666	ELIAS, ADAM J	08/02/17 08/04/17	MEALS	92.41	
08-30	AP E0546666	ELIAS, ADAM J	08/02/17 08/04/17	CAR RENTAL	186.53	
08-30	AP E0546666	ELIAS, ADAM J	08/04/17 08/04/17	GASOLINE	14.32	
08-30	AP E0546667	ELIAS, ADAM J	08/17/17 08/18/17	LODGING	132.09	
08-30	AP E0546667	ELIAS, ADAM J	08/17/17 08/18/17	MEALS	111.83	

08-30	AP	E0546667	ELIAS,ADAM J	08/17/17	08/18/17	CAR RENTAL	139.18
08-30	AP	E0546667	ELIAS,ADAM J	08/18/17	08/18/17	GASOLINE	11.72
08-30	AP	E0546667	ELIAS,ADAM J	08/17/17	08/18/17	TAXI/PARKING/TOLLS	30.85
09-08	AP	00941407	ADAMS, CHRISTOPHER J.	08/03/17	08/29/17	PRIVATE AUTO MILEAGE	88.00
09-08	AP	00941407	ADAMS, CHRISTOPHER J.	08/03/17	08/29/17	TAXI/PARKING/TOLLS	21.35
09-09	AP	00941410	ROBB, BRIAN J.	08/01/17	08/28/17	PRIVATE AUTO MILEAGE	153.35
09-21	AP	00941971	CITIBANK GOV CARD SERVICE	08/17/17	08/31/17	COMMERCIAL TRANSPORTATION	500.80
09-21	AP	00941971	CITIBANK GOV CARD SERVICE	07/20/17	07/22/17	LODGING	393.88
09-22	AP	00946045	CITIBANK GOV CARD SERVICE	09/05/17	09/14/17	COMMERCIAL TRANSPORTATION	237.96
09-27	AP	00946396	CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION	234.20
						TRAVEL TOTALS:	13,143.40
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00929481	NORTHERN ILLINOIS GAS COMPANY	05/11/17	06/09/17	UTILITIES	43.14
07-05	AP	00929482	NUWAY DISPOSAL SERVICE INC	06/01/17	06/30/17	UTILITIES	43.11
07-05	AP	E0529854	ELIAS,ADAM J	06/16/17	06/16/17	UTILITIES	4.99
07-16	AP	00931174	RAYMOND L APPLE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,984.20
07-16	AP	00931738	CHASE MANAGEMENT GROUP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
07-19	AP	00930324	STONES' PHONES	06/07/17	06/07/17	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
07-19	AP	00930325	COMED	05/18/17	06/17/17	UTILITIES	348.12
07-19	AP	00930326	SPECTROTEL	06/22/17	07/21/17	TELECOMSRV/EQ/TOLL CHARGE	76.25
07-19	AP	00930330	WASTE MANAGEMENT	07/01/17	07/01/17	UTILITIES	131.94
07-19	AP	00930331	COMCAST	07/02/17	08/01/17	UTILITIES	532.64
07-25	AP	00934814	GRANITE TELECOMMUNICATIONS LLC	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	380.86
07-25	AP	00934817	VERIZON WIRELESS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	459.15
07-25	AP	00934818	NUWAY DISPOSAL SERVICE INC	07/01/17	07/31/17	UTILITIES	43.04
07-25	AP	E0535694	ELIAS,ADAM J	06/26/17	06/26/17	TELECOMSRV/EQ/TOLL CHARGE	4.99
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	116.25
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	527.96
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	48.78
07-26	AP	00934820	COMED	05/30/17	06/29/17	UTILITIES	98.94
07-26	AP	00934823	FONALITY INC	07/14/17	07/14/17	TELECOMSRV/EQ/TOLL CHARGE	299.81
07-26	AP	00934828	NORTHERN ILLINOIS GAS COMPANY	06/05/17	07/06/17	UTILITIES	35.46
08-09	AP	00935755	UNITED PARCEL SERVICE	07/11/17	07/11/17	POSTAGE / COURIER / BOX RENTAL	11.80
08-11	AP	00935780	SPECTROTEL	07/22/17	08/21/17	TELECOMSRV/EQ/TOLL CHARGE	78.02
08-11	AP	00935796	COMED	06/29/17	07/29/17	UTILITIES	170.20
08-11	AP	00935797	COMCAST	08/02/17	09/01/17	UTILITIES	526.18
08-12	AP	00935782	NORTHERN ILLINOIS GAS COMPANY	06/09/17	07/12/17	UTILITIES	37.54
08-14	AP	00935778	COMED	06/17/17	07/19/17	UTILITIES	377.99
08-14	AP	00935789	COMED	06/29/17	07/29/17	UTILITIES	98.70
08-16	AP	00936818	RAYMOND L APPLE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,984.20
08-16	AP	00937385	CHASE MANAGEMENT GROUP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
08-18	AP	00936288	COMCAST	07/09/17	08/08/17	UTILITIES	221.21
08-21	AP	00936289	COMCAST	08/09/17	09/08/17	UTILITIES	230.71
08-24	AP	00940401	GRANITE TELECOMMUNICATIONS LLC	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	355.99
08-24	AP	00940408	COMED	06/29/17	07/29/17	UTILITIES	98.70
08-24	AP	00940410	NUWAY DISPOSAL SERVICE INC	08/01/17	08/31/17	UTILITIES	42.97
08-24	AP	00940412	NORTHERN ILLINOIS GAS COMPANY	07/06/17	08/03/17	UTILITIES	35.50
08-24	AP	00940413	VERIZON WIRELESS	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	386.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL FOSTER—Con.						
08-30	AP	E0546667	08/17/17	08/17/17	TELECOMSRV/EQ/TOLL CHARGE	4.99
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	116.25
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	533.98
08-30	GL	EMS0071076	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	48.78
09-07	AP	00941414	08/22/17	09/21/17	TELECOMSRV/EQ/TOLL CHARGE	79.37
09-07	AP	00941415	07/19/17	08/15/17	UTILITIES	325.40
09-11	AP	00941347	08/24/17	08/24/17	POSTAGE / COURIER / BOX RENTAL	5.72
09-12	AP	00940907	06/09/17	08/09/17	UTILITIES	36.21
09-12	AP	00941417	09/02/17	10/01/17	UTILITIES	516.68
09-12	AP	00941419	07/29/17	08/29/17	UTILITIES	100.70
09-13	AP	00941421	07/29/17	08/29/17	UTILITIES	151.41
09-14	AP	00941647	09/01/17	09/30/17	UTILITIES	43.22
09-16	AP	00941968	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	456.03
09-16	AP	00941969	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE	536.51
09-16	AP	00942519	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,984.20
09-16	AP	00943078	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
09-16	AP	00943593	08/15/17	09/13/17	UTILITIES	315.03
09-21	AP	00946044	08/03/17	09/05/17	UTILITIES	35.49
09-22	AP	00946154	08/09/17	09/11/17	UTILITIES	38.60
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	116.25
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	493.04
09-26	GL	EMS0071820	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	48.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,205.50
PRINTING AND REPRODUCTION						
07-19	AP	00930321	06/19/17	06/19/17	PRINTING & REPRODUCTION	33.50
07-19	AP	00930322	06/19/17	06/19/17	PRINTING & REPRODUCTION	33.50
07-19	AP	00930327	06/26/17	06/26/17	PRINTING & REPRODUCTION	75.00
07-27	AP	00935206	02/23/17	02/23/17	PRINTING & REPRODUCTION	109.12
08-24	AP	00940404	08/04/17	08/04/17	PRINTING & REPRODUCTION	75.00
08-24	AP	00940405	08/03/17	08/03/17	PRINTING & REPRODUCTION	33.50
09-20	AP	00946143	07/29/17	08/28/17	PRINTING & REPRODUCTION	13.72
					PRINTING AND REPRODUCTION TOTALS:	373.34
OTHER SERVICES						
07-05	AP	00929483	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	55.00
07-16	AP	00930938	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-19	AP	00934816	05/29/17	06/28/17	NON-TECHNOLOGY SERVICE CONTR	602.82
07-26	AP	00934819	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	55.00
07-26	AP	00934822	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	119.00
08-14	AP	00935783	08/01/17	08/01/17	JANITORIAL AND MAINT SERV	126.15
08-16	AP	00936583	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-18	AP	00940378	06/29/17	07/28/17	NON-TECHNOLOGY SERVICE CONTR	607.95

08-23	AP	00940407	COVERALL NORTH AMERICA INC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	55.00
08-24	AP	00940403	A-PRO CLEANING SERVICE INC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	119.00
09-11	AP	00941412	WASTE MANAGEMENT	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	126.78
09-16	AP	00942285	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-16	AP	00943595	A-PRO CLEANING SERVICE INC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	119.00
09-20	AP	00946143	CITI PCARD-FONALITY	07/29/17	08/28/17	NON-TECHNOLOGY SERVICE CONTR	619.11
						OTHER SERVICES TOTALS:	7,944.81
			SUPPLIES AND MATERIALS				
07-19	AP	00930323	W.B. MASON CO. INC	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)	192.00
07-19	AP	00930328	QUENCH	07/01/17	07/31/17	WATER	37.00
07-19	AP	00934816	CITI PCARD-CHICAGO TRIB SUBSCRIPT	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	104.00
07-19	AP	00934816	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	20.00
07-19	AP	00934816	CITI PCARD-OFFICEMAX/OFFICEDEPT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	93.69
07-19	AP	00934816	CITI PCARD-THE UPS STORE	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	118.25
07-26	AP	00934821	HINCKLEY SPRINGS	06/01/17	06/28/17	WATER	49.27
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-35.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	233.81
08-11	AP	00935774	QUENCH	08/01/17	08/31/17	WATER	37.00
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	60.88
08-18	AP	00940378	CITI PCARD-CAPITOL HOST	06/29/17	07/28/17	FOOD & BEVERAGE	510.00
08-18	AP	00940378	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	20.00
08-18	AP	00940378	CITI PCARD-NY TIMES NATL SALES	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	1,072.31
08-18	AP	00940378	CITI PCARD-THE UPS STORE	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	391.63
08-24	AP	00940406	HINCKLEY SPRINGS	07/10/17	07/26/17	WATER	34.19
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	66.66
09-12	AP	00941418	HINCKLEY SPRINGS	08/03/17	08/03/17	WATER	37.37
09-20	AP	00946143	CITI PCARD-BESTBUYCOM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	45.56
09-20	AP	00946143	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	20.00
09-21	AP	00946043	W.B. MASON CO. INC	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	119.00
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-120.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	74.82
						SUPPLIES AND MATERIALS TOTALS:	3,182.44
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	149.35
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	149.35
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	149.35
						EQUIPMENT TOTALS:	448.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,117.48
						OFFICE TOTALS:	256,117.48
			2016 HON. BILL FOSTER				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
07-20	AP	00932438	W.B. MASON CO. INC	05/05/17	05/05/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,266.00
07-20	AP	00932447	W.B. MASON CO. INC	06/02/17	06/02/17	COMPUTER HARDW PURCH LESS THAN \$25,000	4,266.00
07-20	AP	00934848	W.B. MASON CO. INC	04/24/17	04/24/17	COMPUTER HARDW PURCH LESS THAN \$25,000	7,605.00
						EQUIPMENT TOTALS:	14,137.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,137.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2016 HON. BILL FOSTER—Con.						
					OFFICE TOTALS:	<u>14,137.00</u>
2017 HON. VIRGINIA FOXX OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>3,899.91</u>
					OFFICE TOTALS:	<u>313,176.32</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL	3.84	
07-28	AP 00935350	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL	1,020.51	
07-31	GL FLG0070341		07/20/17 07/31/17	FRANKED MAIL	-34.90	
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL	300.65	
08-30	AP 00940939	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL	2,187.93	
08-31	GL FLG0071184		08/20/17 08/31/17	FRANKED MAIL	-11.30	
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL	56.66	
09-26	AP 00946500	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL	399.27	
09-29	GL FLG0072015		09/20/17 09/30/17	FRANKED MAIL	-22.75	
					FRANKED MAIL TOTALS:	<u>3,899.91</u>
PERSONNEL COMPENSATION						
	ALLEN,DYLAN M		09/06/17 09/30/17	PAID INTERN	833.33	
	ARTZ,CYRUS L		07/01/17 09/30/17	CHIEF OF STAFF	21,250.00	
	BANDY,PATRICIA A		07/01/17 09/30/17	OFFICE MANAGER	11,520.84	
	BARTON,CARTER A		07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT	9,000.00	
	BEECHLER,TRACIE H		07/10/17 09/30/17	STAFF ASSISTANT	7,200.01	
	BISHOP, AUDREY G.		07/01/17 09/30/17	COMMUNITY LIAISON	10,937.50	
	BRYANT,TABETHA M		07/01/17 09/30/17	OFFICE MANAGER	14,291.66	
	COLBURN,ROCHELLE C		07/01/17 07/31/17	SCHEDULER	3,250.00	
	COLBURN,ROCHELLE C		08/01/17 08/20/17	SCHEDULER (OTHER COMPENSATION)	2,275.00	
	DUBERSTEIN,REBECCA M		08/01/17 09/30/17	SHARED EMPLOYEE	5,500.00	
	GALLMAN,CASSIDY J		06/27/17 08/31/17	TEMPORARY EMPLOYEE	3,160.00	
	HARVEY,JASON B		07/01/17 09/30/17	LEGISLATIVE ASSISTANT	13,041.66	
	MCBRAYER,THOMAS B		07/01/17 09/30/17	STAFF ASSISTANT	3,750.00	
	MCENTEE,ANNA K		07/30/17 09/30/17	COMMUNICATIONS DIRECTOR	14,361.10	
	MEEK JR,ROBERT H		07/01/17 09/30/17	DISTRICT DIRECTOR	18,500.01	

		MIDDLETON, CARSON D	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	23,875.00
		OVERCASH, COLTON R	06/27/17	09/30/17	FIELD REPRESENTATIVE	11,358.33
		PIC, JORDAN A	09/18/17	09/30/17	SHARED EMPLOYEE	1,408.33
		STRINGER, MEGHAN A	07/01/17	07/16/17	SENIOR LEGISLATIVE ASSISTANT	2,061.11
		STRINGER, MEGHAN A	06/01/17	06/06/17	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,447.22
		SUNDAHL, ALAN L	07/01/17	09/30/17	FINANCE ADMINISTRATOR	5,049.99
		TERZANO, MAXWEL D	07/01/17	09/30/17	CONSTITUENT LIAISON	10,732.16
		VOORMAN, DAVID A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,687.50
		WATSON, SHERIDAN G	07/01/17	07/14/17	COMMUNICATIONS DIRECTOR	3,111.11
		WATSON, SHERIDAN G	07/01/17	07/14/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,000.00
		WERNER, SARA E	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	10,806.66
					PERSONNEL COMPENSATION TOTALS:	229,408.52
	TRAVEL					
07-05	AP	E0529754 HON VIRGINIA A FOXX	06/10/17	06/10/17	PRIVATE AUTO MILEAGE	24.08
07-05	AP	E0529754 HON VIRGINIA A FOXX	06/22/17	06/22/17	TAXI/PARKING/TOLLS	14.80
07-05	AP	E0529755 STRINGER, MEGHAN A	06/15/17	06/15/17	TAXI/PARKING/TOLLS	15.00
07-05	AP	E0529756 BISHOP, AUDREY G.	06/21/17	06/22/17	LODGING	100.79
07-05	AP	E0530515 BISHOP, AUDREY G.	06/11/17	06/12/17	GASOLINE	21.38
07-05	AP	E0530515 BISHOP, AUDREY G.	06/22/17	06/27/17	PRIVATE AUTO MILEAGE	529.65
07-05	AP	E0530524 MEEK JR, ROBERT H.	06/01/17	06/01/17	GASOLINE	30.64
07-05	AP	E0530524 MEEK JR, ROBERT H.	06/05/17	06/27/17	PRIVATE AUTO MILEAGE	1,065.40
07-05	AP	E0530524 MEEK JR, ROBERT H.	06/05/17	06/14/17	TAXI/PARKING/TOLLS	56.75
07-07	AP	E0529757 ARTZ, CYRUS L	06/08/17	06/09/17	LODGING	145.45
07-07	AP	E0529757 ARTZ, CYRUS L	06/09/17	06/09/17	MEALS	19.92
07-07	AP	E0529757 ARTZ, CYRUS L	06/08/17	06/09/17	CAR RENTAL	113.03
07-25	AP	E0536342 ARTZ, CYRUS L	07/06/17	07/07/17	MEALS	45.69
07-25	AP	E0536342 ARTZ, CYRUS L	07/06/17	07/07/17	CAR RENTAL	83.20
07-31	AP	E0536343 HON VIRGINIA A FOXX	06/30/17	07/05/17	GASOLINE	86.41
07-31	AP	E0536343 HON VIRGINIA A FOXX	07/04/17	07/04/17	PRIVATE AUTO MILEAGE	102.72
07-31	AP	E0536343 HON VIRGINIA A FOXX	07/09/17	07/11/17	TAXI/PARKING/TOLLS	64.00
08-02	AP	E0538001 COLBURN, ROCHELLE C.	07/14/17	07/14/17	TAXI/PARKING/TOLLS	21.00
08-02	AP	E0538004 BISHOP, AUDREY G.	07/16/17	07/20/17	PRIVATE AUTO MILEAGE	417.30
08-04	AP	E0539252 BISHOP, AUDREY G.	07/20/17	07/21/17	LODGING	172.31
08-04	AP	E0539252 BISHOP, AUDREY G.	07/20/17	07/20/17	TAXI/PARKING/TOLLS	6.00
08-08	AP	E0539254 BEECHLER, TRACIE H.	07/24/17	07/24/17	PRIVATE AUTO MILEAGE	107.00
08-08	AP	E0539725 OVERCASH, COLTON R.	07/07/17	07/21/17	MEALS	10.44
08-08	AP	E0539725 OVERCASH, COLTON R.	07/08/17	07/08/17	GASOLINE	8.81
08-08	AP	E0539725 OVERCASH, COLTON R.	07/07/17	07/21/17	PRIVATE AUTO MILEAGE	346.14
08-14	AP	E0541497 OVERCASH, COLTON R.	07/27/17	07/30/17	MEALS	18.73
08-14	AP	E0541497 OVERCASH, COLTON R.	07/18/17	07/30/17	PRIVATE AUTO MILEAGE	264.29
08-15	AP	E0541498 MEEK JR, ROBERT H.	07/14/17	07/14/17	GASOLINE	21.44
08-15	AP	E0541498 MEEK JR, ROBERT H.	07/12/17	07/31/17	PRIVATE AUTO MILEAGE	408.31
08-15	AP	E0541595 BANDY, PATRICIA A.	07/01/17	07/01/17	PRIVATE AUTO MILEAGE	87.79
08-15	AP	E0541595 BANDY, PATRICIA A.	08/03/17	08/03/17	PRIVATE AUTO MILEAGE	87.80
08-16	AP	E0541533 MCBRAYER, THOMAS B.	07/31/17	08/03/17	PRIVATE AUTO MILEAGE	203.30
08-16	AP	E0541533 MCBRAYER, THOMAS B.	07/24/17	07/27/17	TAXI/PARKING/TOLLS	49.25
08-16	AP	E0541783 MIDDLETON, CARSON D.	06/20/17	06/20/17	TAXI/PARKING/TOLLS	30.00
08-16	AP	E0541783 MIDDLETON, CARSON D.	08/02/17	08/02/17	TAXI/PARKING/TOLLS	12.79
08-18	AP	E0543079 CITIBANK GOV CARD SERVICE	05/25/17	06/23/17	COMMERCIAL TRANSPORTATION	1,930.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VIRGINIA FOXX—Con.						
08-18	AP E0543079	CITIBANK GOV CARD SERVICE	07/11/17 08/09/17	COMMERCIAL TRANSPORTATION	1,540.20	
08-18	AP E0543079	CITIBANK GOV CARD SERVICE	06/04/17 06/05/17	LODGING	283.19	
08-18	AP E0543079	CITIBANK GOV CARD SERVICE	05/25/17 06/12/17	CAR RENTAL	362.49	
08-18	AP E0543233	OVERCASH, COLTON R.	08/03/17 08/03/17	MEALS	4.56	
08-18	AP E0543233	OVERCASH, COLTON R.	08/03/17 08/03/17	PRIVATE AUTO MILEAGE	107.00	
08-21	AP E0544299	ARTZ,CYRUS L	07/30/17 08/04/17	LODGING	360.80	
08-21	AP E0544299	ARTZ,CYRUS L	07/30/17 08/04/17	MEALS	130.26	
08-21	AP E0544299	ARTZ,CYRUS L	07/30/17 08/04/17	PRIVATE AUTO MILEAGE	465.29	
08-21	AP E0545416	BANDY, PATRICIA A.	08/11/17 08/11/17	PRIVATE AUTO MILEAGE	108.07	
08-23	AP E0545135	MCBRAYER, THOMAS B.	08/14/17 08/14/17	PRIVATE AUTO MILEAGE	100.58	
08-24	AP E0545137	TERZANO, MAXWEL D.	08/01/17 08/11/17	PRIVATE AUTO MILEAGE	216.14	
08-25	AP E0545134	BRYANT,TABETHA M	08/09/17 08/11/17	MEALS	69.84	
09-01	AP E0547275	BEECHLER, TRACIE H.	08/10/17 08/10/17	PRIVATE AUTO MILEAGE	52.43	
09-05	AP E0545838	CITIBANK GOV CARD SERVICE	06/30/17 07/28/17	COMMERCIAL TRANSPORTATION	2,310.60	
09-05	AP E0545838	CITIBANK GOV CARD SERVICE	08/21/17 08/23/17	COMMERCIAL TRANSPORTATION	506.90	
09-05	AP E0545838	CITIBANK GOV CARD SERVICE	07/06/17 07/27/17	LODGING	846.60	
09-05	AP E0545838	CITIBANK GOV CARD SERVICE	06/30/17 07/17/17	CAR RENTAL	409.99	
09-05	AP E0547630	BEECHLER, TRACIE H.	08/25/17 08/25/17	PRIVATE AUTO MILEAGE	107.00	
09-06	AP E0548731	HON VIRGINIA A FOXX	08/19/17 08/19/17	GASOLINE	35.52	
09-06	AP E0548731	HON VIRGINIA A FOXX	06/11/17 06/11/17	TAXI/PARKING/TOLLS	19.60	
09-06	AP E0548731	HON VIRGINIA A FOXX	08/26/17 08/26/17	TAXI/PARKING/TOLLS	12.21	
09-06	AP E0548734	MEEK JR, ROBERT H.	08/09/17 08/30/17	PRIVATE AUTO MILEAGE	452.08	
09-06	AP E0548742	WERNER, SARA E.	08/21/17 08/23/17	MEALS	75.97	
09-06	AP E0548742	WERNER, SARA E.	08/21/17 08/23/17	CAR RENTAL	126.26	
09-06	AP E0548742	WERNER, SARA E.	08/23/17 08/23/17	GASOLINE	35.51	
09-06	AP E0549171	TERZANO, MAXWEL D.	08/27/17 08/31/17	PRIVATE AUTO MILEAGE	370.22	
09-07	AP E0549067	MCENTEE, ANNA K.	08/21/17 08/25/17	COMMERCIAL TRANSPORTATION	50.00	
09-07	AP E0549067	MCENTEE, ANNA K.	08/21/17 08/25/17	MEALS	169.39	
09-07	AP E0549067	MCENTEE, ANNA K.	08/23/17 08/25/17	GASOLINE	43.54	
09-07	AP E0549067	MCENTEE, ANNA K.	08/21/17 08/25/17	TAXI/PARKING/TOLLS	36.37	
09-09	AP E0550480	BEECHLER, TRACIE H.	09/05/17 09/05/17	PRIVATE AUTO MILEAGE	107.00	
09-11	AP E0551809	MIDDLETON, CARSON D.	08/16/17 08/17/17	LODGING	110.23	
09-11	AP E0551809	MIDDLETON, CARSON D.	08/14/17 08/18/17	PRIVATE AUTO MILEAGE	485.83	
09-11	AP E0551811	OVERCASH, COLTON R.	08/29/17 08/29/17	MEALS	104.25	
09-11	AP E0551811	OVERCASH, COLTON R.	08/15/17 08/29/17	PRIVATE AUTO MILEAGE	624.88	
09-11	AP E0551811	OVERCASH, COLTON R.	08/16/17 08/16/17	TAXI/PARKING/TOLLS	5.00	
09-11	AP E0551900	BEECHLER, TRACIE H.	09/08/17 09/10/17	PRIVATE AUTO MILEAGE	214.00	
09-12	AP E0551899	BISHOP, AUDREY G.	09/09/17 09/09/17	PRIVATE AUTO MILEAGE	157.83	
09-14	AP E0553416	HON VIRGINIA A FOXX	09/10/17 09/10/17	TAXI/PARKING/TOLLS	6.45	
09-18	AP E0554274	BEECHLER, TRACIE H.	09/14/17 09/14/17	PRIVATE AUTO MILEAGE	107.00	
09-18	AP E0554791	OVERCASH, COLTON R.	09/08/17 09/08/17	MEALS	14.29	
09-18	AP E0554791	OVERCASH, COLTON R.	09/08/17 09/15/17	PRIVATE AUTO MILEAGE	387.88	
09-18	AP E0554791	OVERCASH, COLTON R.	09/11/17 09/11/17	TAXI/PARKING/TOLLS	2.00	

09-20	AP	E0553417	CITIBANK GOV CARD SERVICE	07/28/17	08/26/17	COMMERCIAL TRANSPORTATION	1,967.00
09-20	AP	E0553417	CITIBANK GOV CARD SERVICE	09/05/17	09/14/17	COMMERCIAL TRANSPORTATION	1,050.51
09-20	AP	E0553417	CITIBANK GOV CARD SERVICE	08/09/17	09/09/17	LODGING	3,531.40
09-20	AP	E0553417	CITIBANK GOV CARD SERVICE	08/09/17	08/13/17	CAR RENTAL	280.18
09-20	AP	E0553417	CITIBANK GOV CARD SERVICE	08/09/17	08/13/17	TAXI/PARKING/TOLLS	132.90
09-20	AP	E0555496	OVERCASH, COLTON R.	09/15/17	09/16/17	MEALS	29.83
09-20	AP	E0555496	OVERCASH, COLTON R.	09/16/17	09/18/17	PRIVATE AUTO MILEAGE	403.92
09-25	AP	E0556461	BEECHLER, TRACIE H.	09/23/17	09/24/17	GASOLINE	54.00
09-25	AP	E0556461	BEECHLER, TRACIE H.	09/21/17	09/21/17	PRIVATE AUTO MILEAGE	96.30
TRAVEL TOTALS:							26,003.21
RENT, COMMUNICATION, UTILITIES							
07-05	AP	E0530535	BRYANT, TABETHA M.	05/02/17	05/02/17	POSTAGE / COURIER / BOX RENTAL	9.80
07-05	AP	E0530945	MOUNT AIRY CHAMBER OF COMMERCE	07/27/17	07/27/17	TEMPORARY SPACE RENTAL	100.00
07-05	AP	E0530964	VERIZON WIRELESS	06/22/17	07/21/17	TELECOMSRV/EQ/TOLL CHARGE	340.60
07-05	AP	E0531378	TIME WARNER CABLE	07/05/17	08/04/17	UTILITIES	104.19
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	17.27
07-11	AP	E0531891	NEW RIVER LIGHT AND POWER	05/18/17	06/19/17	UTILITIES	112.52
07-12	AP	E0531869	CHARTER COMMUNICATIONS	07/06/17	08/05/17	UTILITIES	165.67
07-16	AP	00931233	SHADLINE LIMITED PARTNERSHIP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,959.00
07-16	AP	00931475	OLD CLEMMONS SCHOOL PROPERTIES	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
07-20	AP	00930535	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	19.71
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	45.30
07-20	AP	E0533388	AT & T	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,137.84
07-25	AP	E0536342	ARTZ, CYRUS L.	07/07/17	07/07/17	UTILITIES	9.95
07-25	AP	E0536344	AT & T	06/08/17	07/07/17	TELECOMSRV/EQ/TOLL CHARGE	520.99
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	131.25
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	824.68
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	54.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	23.41
07-26	AP	E0535315	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	15.61
07-27	AP	00935168	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	28.72
08-02	AP	E0539791	CHARTER COMMUNICATIONS	08/06/17	09/05/17	UTILITIES	165.67
08-07	AP	E0539722	VERIZON WIRELESS	07/22/17	08/21/17	TELECOMSRV/EQ/TOLL CHARGE	353.83
08-07	AP	E0539788	TIME WARNER CABLE	08/05/17	09/04/17	UTILITIES	104.19
08-09	AP	00936030	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	26.20
08-10	AP	E0541780	AT & T	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,144.92
08-14	AP	E0541499	NEW RIVER LIGHT AND POWER	06/19/17	07/20/17	UTILITIES	121.30
08-16	AP	00936875	SHADLINE LIMITED PARTNERSHIP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,959.00
08-16	AP	00937122	OLD CLEMMONS SCHOOL PROPERTIES	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
08-17	AP	E0544137	AT & T	07/08/17	08/07/17	TELECOMSRV/EQ/TOLL CHARGE	523.35
08-18	AP	00936155	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	23.29
08-21	AP	E0543601	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	18.44
08-30	AP	00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	41.55
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	28.15
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	131.25
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	818.33
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	54.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VIRGINIA FOXX—Con.						
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	26.83	
09-01	AP	00941129	08/21/17 08/25/17	FEDEX BILLING ONLINE	62.70	
09-06	AP	E0547631	08/22/17 09/21/17	VERIZON WIRELESS	406.11	
09-06	AP	E0549064	09/06/17 10/05/17	CHARTER COMMUNICATIONS	165.67	
09-06	AP	E0549066	09/05/17 10/04/17	TIME WARNER CABLE	108.20	
09-06	AP	E0549171	08/27/17 08/29/17	TERZANO, MAXWEL D.	48.10	
09-06	AP	E0549596	07/20/17 08/22/17	NEW RIVER LIGHT AND POWER	130.52	
09-08	AP	E0551270	07/29/17 08/28/17	AT & T	1,149.87	
09-11	AP	00941352	08/28/17 09/01/17	FEDEX BILLING ONLINE	13.83	
09-14	AP	E0552313	08/01/17 08/31/17	VERIZON BUSINESS SERVICES	16.08	
09-16	AP	00942578	09/03/17 10/02/17	SHADLINE LIMITED PARTNERSHIP	1,959.00	
09-16	AP	00942821	09/03/17 10/02/17	OLD CLEMMONS SCHOOL PROPERTIES	2,500.00	
09-18	AP	E0555060	08/08/17 09/07/17	AT & T	521.37	
09-22	AP	00943625	09/04/17 09/08/17	FEDEX BILLING ONLINE	88.17	
09-22	AP	E0555917	09/07/17 09/07/17	STAPLES CREDIT PLAN	49.00	
09-26	AP	00946326	09/11/17 09/15/17	FEDEX BILLING ONLINE	4.61	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	134.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	131.25	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	943.11	
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRNSF)	54.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	37.45	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,763.85	
PRINTING AND REPRODUCTION						
07-25	AP	E0538003	07/18/17 07/18/17	ACCURATE WORD LLC	119.90	
07-27	AP	00935206	05/25/17 05/25/17	PUBLIC PRINTER	539.60	
07-27	AP	00935206	06/07/17 06/07/17	PUBLIC PRINTER	539.60	
08-01	AP	E0537223	05/01/17 05/31/17	SYSTEL BUSINESS EQUIPMENT	31.53	
08-10	AP	E0541781	07/31/17 07/31/17	ACCURATE WORD LLC	119.85	
08-10	AP	E0541782	08/01/17 08/01/17	ACCURATE WORD LLC	39.95	
08-17	AP	E0542223	07/01/17 07/31/17	SYSTEL BUSINESS EQUIPMENT	26.16	
09-10	AP	E0550479	08/01/17 08/31/17	SYSTEL BUSINESS EQUIPMENT	135.00	
09-12	AP	E0552258	09/07/17 09/07/17	ACCURATE WORD LLC	296.90	
09-26	AP	00946269	02/01/17 02/01/17	PUBLIC PRINTER	484.86	
				PRINTING AND REPRODUCTION TOTALS:	2,333.35	
OTHER SERVICES						
07-05	AP	E0530595	03/22/17 05/10/17	NOSSAMAN LLP	930.00	
07-05	AP	E0530710	05/03/17 05/30/17	NOSSAMAN LLP	1,446.25	
07-16	AP	00930997	07/01/17 07/31/17	PROFESSIONAL TECHNICIANS LLC	1,200.00	
07-16	AP	00930998	07/01/17 07/31/17	FIRESIDE21	1,785.00	
07-20	AP	00934923	06/15/17 06/15/17	WASHINGTON GROUP SALES	175.00	
07-28	AP	00935201	06/01/17 06/30/17	FIRESIDE21	350.00	
08-02	AP	E0537133	06/02/17 06/05/17	NOSSAMAN LLP	556.25	
08-16	AP	00936642	08/01/17 08/31/17	PROFESSIONAL TECHNICIANS LLC	1,200.00	

08-16	AP	00936643	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-23	AP	E0544301	NOSSAMAN LLP	07/05/17	07/07/17	NON-TECHNOLOGY SERVICE CONTR	333.75
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-01	AP	E0547276	GOVERNMENT AFFAIRS INSTITUTE	09/18/17	10/06/17	TRAINING	980.00
09-16	AP	00942343	PROFESSIONAL TECHNICIANS LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
09-16	AP	00942344	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-20	AP	E0555520	NOSSAMAN LLP	08/04/17	08/04/17	NON-TECHNOLOGY SERVICE CONTR	111.25
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	14,537.50
SUPPLIES AND MATERIALS							
07-13	AP	E0529146	STAPLES CREDIT PLAN	05/19/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)	403.52
07-21	AP	00932402	BOISE CASCADE COMPANY	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)	135.20
07-24	AP	E0534313	ASHE MOUNTAIN TIMES	08/03/17	08/02/18	PUBLICATIONS/REFERENCE MAT'L	25.00
07-25	AP	00935099	BSL GEM LASER EXPRESS LLC	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	501.70
07-25	AP	E0538002	BRYANT,TABETHA M	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)	94.22
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-115.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	60.58
08-02	AP	E0538344	CLEMMONS COURIER	08/17/17	08/16/18	PUBLICATIONS/REFERENCE MAT'L	21.35
08-03	AP	E0538005	STAPLES CREDIT PLAN	06/28/17	06/29/17	FOOD & BEVERAGE	164.06
08-03	AP	E0538005	STAPLES CREDIT PLAN	06/19/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)	367.29
08-14	AP	E0541500	BRYANT,TABETHA M	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	31.11
08-23	AP	00936310	BOISE CASCADE COMPANY	07/27/17	07/27/17	FOOD & BEVERAGE	17.76
08-24	AP	E0545137	TERZANO, MAXWEL D.	08/01/17	08/01/17	FOOD & BEVERAGE	13.50
08-25	AP	E0545134	BRYANT,TABETHA M	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	12.99
08-25	AP	E0545134	BRYANT,TABETHA M	07/10/17	08/10/17	PUBLICATIONS/REFERENCE MAT'L	29.98
08-30	AP	00940935	BOISE CASCADE COMPANY	07/27/17	07/27/17	FOOD & BEVERAGE	4.16
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-113.20
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	536.94
09-05	AP	E0547310	STAPLES CREDIT PLAN	07/17/17	08/15/17	FOOD & BEVERAGE	216.59
09-05	AP	E0547310	STAPLES CREDIT PLAN	07/17/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	467.57
09-06	AP	E0548734	MEEK JR, ROBERT H.	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	117.78
09-07	AP	E0549065	WALL STREET JOURNAL	12/02/17	12/01/18	PUBLICATIONS/REFERENCE MAT'L	1,110.38
09-11	AP	E0551810	BRYANT,TABETHA M	08/29/17	09/04/17	OFFICE SUPPLIES (OUTSIDE)	75.87
09-18	AP	E0551129	THE ALLEGHANY NEWS	11/01/17	10/31/19	PUBLICATIONS/REFERENCE MAT'L	55.00
09-18	AP	E0554790	BRYANT,TABETHA M	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	38.64
09-21	AP	E0555495	BRYANT,TABETHA M	09/18/17	09/18/17	FOOD & BEVERAGE	13.80
09-21	AP	E0555495	BRYANT,TABETHA M	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)	17.89
09-21	AP	E0555495	BRYANT,TABETHA M	09/10/17	09/10/17	PUBLICATIONS/REFERENCE MAT'L	14.99
09-22	AP	E0555917	STAPLES CREDIT PLAN	08/24/17	09/09/17	FOOD & BEVERAGE	269.85
09-22	AP	E0555917	STAPLES CREDIT PLAN	08/16/17	09/09/17	OFFICE SUPPLIES (OUTSIDE)	684.72
09-26	AP	00946325	BOISE CASCADE COMPANY	09/01/17	09/01/17	FOOD & BEVERAGE	34.42
09-26	AP	00946325	BOISE CASCADE COMPANY	09/08/17	09/08/17	FOOD & BEVERAGE	18.83
09-26	AP	00946325	BOISE CASCADE COMPANY	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	505.70
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-138.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	168.00
						SUPPLIES AND MATERIALS TOTALS:	5,863.19
EQUIPMENT							
07-13	AP	00930141	KIMBALL INTERNATIONAL INC	03/31/17	03/31/17	FURNITURE AND FIXTURE LESS THAN \$25,000	4,195.09
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	723.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VIRGINIA FOXX—Con.						
08-31	GL	MNT0071127	08/01/17 08/31/17	MAINTENANCE / REPAIRS		723.90
09-29	GL	MNT0071992	09/01/17 09/30/17	MAINTENANCE / REPAIRS		723.90
					EQUIPMENT TOTALS:	6,366.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,176.32
					OFFICE TOTALS:	313,176.32
2017 HON. LOIS FRANKEL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,762.33
					PERSONNEL COMPENSATION	715,010.10
					TRAVEL	29,685.07
					RENT, COMMUNICATION, UTILITIES	49,766.49
					PRINTING AND REPRODUCTION	4,129.84
					OTHER SERVICES	33,077.55
					SUPPLIES AND MATERIALS	8,127.64
					EQUIPMENT	867.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	842,426.26
					OFFICE TOTALS:	842,426.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00935347	06/01/17 06/30/17	FRANKED MAIL		153.81
07-31	GL	FLG0070341	07/20/17 07/31/17	FRANKED MAIL		-12.60
08-30	AP	00940766	07/01/17 07/31/17	FRANKED MAIL		371.21
08-31	GL	FLG0071184	08/20/17 08/31/17	FRANKED MAIL		-31.95
09-26	AP	00946241	08/01/17 08/31/17	FRANKED MAIL		177.02
09-29	GL	FLG0072015	09/20/17 09/30/17	FRANKED MAIL		-7.40
					FRANKED MAIL TOTALS:	650.09
PERSONNEL COMPENSATION						
		BLEIBERG,DANIEL	07/03/17 09/30/17	LEGISLATIVE ASSISTANT		14,177.77
		CEASAR,JENNY	07/01/17 09/30/17	DISTRICT FIELD REPRESENTATIVE		13,374.99
		CHO,JAMES	07/01/17 09/30/17	CHIEF OF STAFF		32,499.99
		DASH,ALIYAH M	07/01/17 07/07/17	FOREIGN POLICY COUNSEL		1,458.33
		FLYNN,ANTHONY G	09/01/17 09/30/17	SHARED EMPLOYEE		400.00
		GERMANSKY,NANCY G	07/01/17 09/30/17	DISTRICT CASEWORKER		15,000.00
		GOLDSTEIN,FELICIA R	07/01/17 09/30/17	DISTRICT DIRECTOR		34,166.67
		HODGE,OLIVIA M	07/01/17 07/31/17	PRESS ASSISTANT / LEG AIDE		3,208.33
		HODGE,OLIVIA M	07/01/17 09/30/17	COMMUNICATIONS ASSISTANT		7,752.78
		HUXLEY-COHEN,RACHEL K	07/01/17 07/31/17	PRESS SECRETARY		5,416.67
		HUXLEY-COHEN,RACHEL K	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR		11,861.10
		KELSEY,MORAN	07/01/17 09/30/17	LEGISLATIVE DIRECTOR		21,249.99
		KORN,ROBERT A	07/01/17 09/30/17	STAFF ASSISTANT		8,250.00
		LANDA,MACKENZIE L	06/20/17 08/31/17	LEGAL FELLOW FOR WOMENS ISSUES		3,550.00

		LEWIS, CHARITY V	07/01/17	09/30/17	OUTREACH COORDINATOR	12,500.01	
		MARCIANO, SANTINA	07/01/17	09/30/17	DISTRICT CASEWORKER	15,000.00	
		MAYAYEVA, YANA O	07/01/17	09/30/17	POLICY ADVISOR FOR WOMEN/LA	14,049.99	
		REGAN, CAHERINE C	07/01/17	09/30/17	SCHEDULER	12,750.00	
		SOLYAN, BRADLEY T.	07/01/17	09/30/17	LEGIS ASST/LEGIS CORRESPONDENT	12,333.33	
		SPOLARICH, GILLIAN C	07/17/17	09/30/17	COMMUNICATIONS ASSISTANT	9,250.00	
		STEVENS, KIMBERLY	07/01/17	09/30/17	SHARED EMPLOYEE	3,750.00	
					PERSONNEL COMPENSATION TOTALS:	251,999.95	
	TRAVEL						
07-18	AP	E0532112	GOLDSTEIN, FELICIA R	05/21/17	06/14/17	PRIVATE AUTO MILEAGE	225.77
07-18	AP	E0532749	MARCIANO, SANTINA	06/09/17	06/22/17	PRIVATE AUTO MILEAGE	37.77
07-18	AP	E0532751	GOLDSTEIN, FELICIA R	06/26/17	06/29/17	TAXI/PARKING/TOLLS	132.48
07-31	AP	E0539638	GOLDSTEIN, FELICIA R	07/05/17	07/10/17	PRIVATE AUTO MILEAGE	165.85
07-31	AP	E0539639	LEWIS, CHARITY V.	06/06/17	06/20/17	PRIVATE AUTO MILEAGE	73.30
07-31	AP	E0539639	LEWIS, CHARITY V.	06/20/17	06/20/17	TAXI/PARKING/TOLLS	1.00
08-01	AP	E0539649	CEASAR, JENNY	06/06/17	06/27/17	PRIVATE AUTO MILEAGE	301.21
08-01	AP	E0539649	CEASAR, JENNY	06/19/17	06/29/17	TAXI/PARKING/TOLLS	141.84
08-07	AP	E0539642	GERMANSKY, NANCY G	07/11/17	07/11/17	PRIVATE AUTO MILEAGE	35.52
08-08	AP	E0539535	CITIBANK GOV CARD SERVICE	04/27/17	06/26/17	COMMERCIAL TRANSPORTATION	1,157.04
08-16	AP	E0542592	MORAN, KELSEY M.	07/26/17	07/26/17	TAXI/PARKING/TOLLS	16.20
08-16	AP	E0544508	MARCIANO, SANTINA	05/18/17	05/18/17	MEALS	8.06
08-16	AP	E0544508	MARCIANO, SANTINA	05/05/17	05/25/17	PRIVATE AUTO MILEAGE	191.10
08-16	AP	E0544508	MARCIANO, SANTINA	05/18/17	05/18/17	TAXI/PARKING/TOLLS	14.50
08-16	AP	E0544513	HON LOIS J FRANKEL	06/16/17	06/26/17	TAXI/PARKING/TOLLS	65.40
08-16	AP	E0544513	HON LOIS J FRANKEL	07/29/17	07/29/17	TAXI/PARKING/TOLLS	21.00
08-24	AP	E0544511	MAYAYEVA, YANA O.	07/24/17	07/26/17	TAXI/PARKING/TOLLS	19.01
08-24	AP	E0544547	CITIBANK GOV CARD SERVICE	05/25/17	07/17/17	COMMERCIAL TRANSPORTATION	1,703.83
08-25	AP	E0547239	CITIBANK GOV CARD SERVICE	06/26/17	06/29/17	LODGING	831.27
08-25	AP	E0547239	CITIBANK GOV CARD SERVICE	07/01/17	07/21/17	TAXI/PARKING/TOLLS	602.58
08-25	AP	E0547240	CITIBANK GOV CARD SERVICE	06/26/17	06/29/17	COMMERCIAL TRANSPORTATION	262.41
08-25	AP	E0547240	CITIBANK GOV CARD SERVICE	06/04/17	06/04/17	TAXI/PARKING/TOLLS	283.80
08-29	AP	00941018	CEASAR, JENNY	07/05/17	07/31/17	PRIVATE AUTO MILEAGE	300.67
09-19	AP	E0555388	CEASAR, JENNY	08/02/17	08/31/17	PRIVATE AUTO MILEAGE	316.19
09-19	AP	E0555389	GERMANSKY, NANCY G	08/01/17	08/01/17	PRIVATE AUTO MILEAGE	18.94
09-19	AP	E0555391	LEWIS, CHARITY V.	08/02/17	08/30/17	PRIVATE AUTO MILEAGE	92.02
09-19	AP	E0555391	LEWIS, CHARITY V.	08/15/17	08/15/17	TAXI/PARKING/TOLLS	2.00
09-20	AP	E0555390	CITIBANK GOV CARD SERVICE	06/29/17	09/08/17	COMMERCIAL TRANSPORTATION	1,108.20
09-20	AP	E0555390	CITIBANK GOV CARD SERVICE	06/28/17	06/30/17	LODGING	554.18
09-20	AP	E0555393	BLEIBERG, DANIEL	08/23/17	08/24/17	MEALS	105.04
09-20	AP	E0555393	BLEIBERG, DANIEL	08/23/17	08/25/17	CAR RENTAL	194.27
09-20	AP	E0555393	BLEIBERG, DANIEL	08/25/17	08/25/17	GASOLINE	15.95
09-20	AP	E0555731	HON LOIS J FRANKEL	09/14/17	09/14/17	TAXI/PARKING/TOLLS	20.00
09-20	AP	E0555732	GOLDSTEIN, FELICIA R	07/12/17	07/31/17	PRIVATE AUTO MILEAGE	285.69
09-20	AP	E0555732	GOLDSTEIN, FELICIA R	08/09/17	08/23/17	PRIVATE AUTO MILEAGE	202.23
09-20	AP	E0555745	CITIBANK GOV CARD SERVICE	07/29/17	09/14/17	COMMERCIAL TRANSPORTATION	612.84
09-20	AP	E0555745	CITIBANK GOV CARD SERVICE	08/23/17	08/25/17	LODGING	226.00
09-21	AP	E0555726	LEWIS, CHARITY V.	07/05/17	07/31/17	PRIVATE AUTO MILEAGE	87.90
09-21	AP	E0555726	LEWIS, CHARITY V.	07/07/17	07/31/17	TAXI/PARKING/TOLLS	5.00
09-22	AP	E0555729	MARCIANO, SANTINA	08/14/17	08/14/17	PRIVATE AUTO MILEAGE	7.49
					TRAVEL TOTALS:	10,445.55	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LOIS FRANKEL—Con.						
RENT, COMMUNICATION, UTILITIES						
07-11	AP 00930123	UNITED PARCEL SERVICE	06/23/17 06/23/17	POSTAGE / COURIER / BOX RENTAL		5.93
07-11	AP 00930123	UNITED PARCEL SERVICE	06/27/17 06/27/17	POSTAGE / COURIER / BOX RENTAL		13.45
07-16	AP 00932125	PENN-FLORIDA REALTY ADVISORS	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,968.15	
07-19	AP 00934816	CITI PCARD-COMCAST OF DELRAY BCH	05/29/17 06/28/17	UTILITIES	433.92	
07-19	AP 00934816	CITI PCARD-DTV DIRECTV SERVICE	05/29/17 06/28/17	UTILITIES	120.34	
07-21	AP 00930404	UNITED PARCEL SERVICE	06/30/17 06/30/17	POSTAGE / COURIER / BOX RENTAL	6.77	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	44.00	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	136.75	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	1,823.26	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRANSF)	54.58	
08-08	AP E0539535	CITIBANK GOV CARD SERVICE	05/05/17 05/21/17	UTILITIES	69.90	
08-16	AP 00937776	PENN-FLORIDA REALTY ADVISORS	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,968.15	
08-18	AP 00940378	CITI PCARD-COMCAST OF DELRAY BCH	06/29/17 07/28/17	UTILITIES	434.16	
08-18	AP 00940378	CITI PCARD-DTV DIRECTV SERVICE	06/29/17 07/28/17	UTILITIES	120.34	
08-18	AP 00940378	CITI PCARD-VZWLSS IVR VB	06/29/17 07/28/17	TELECOMSRV/EQ/TOLL CHARGE	518.19	
08-24	AP E0544547	CITIBANK GOV CARD SERVICE	06/21/17 06/21/17	UTILITIES	49.95	
08-30	AP 00940741	UNITED PARCEL SERVICE	01/12/17 01/12/17	POSTAGE / COURIER / BOX RENTAL	0.19	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	136.75	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	2,111.65	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRANSF)	54.58	
09-01	AP 00941132	UNITED PARCEL SERVICE	08/24/17 08/24/17	POSTAGE / COURIER / BOX RENTAL	2.10	
09-11	AP 00941347	UNITED PARCEL SERVICE	08/23/17 08/23/17	POSTAGE / COURIER / BOX RENTAL	20.91	
09-11	AP 00941347	UNITED PARCEL SERVICE	08/31/17 08/31/17	POSTAGE / COURIER / BOX RENTAL	2.11	
09-16	AP 00943465	PENN-FLORIDA REALTY ADVISORS	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,968.15	
09-20	AP 00946143	CITI PCARD-COMCAST/XFINITY	07/29/17 08/28/17	UTILITIES	441.90	
09-20	AP 00946143	CITI PCARD-DTV DIRECTV SERVICE	07/29/17 08/28/17	UTILITIES	120.34	
09-20	AP E0555390	CITIBANK GOV CARD SERVICE	07/01/17 07/31/17	UTILITIES	49.95	
09-20	AP E0555745	CITIBANK GOV CARD SERVICE	08/21/17 08/21/17	UTILITIES	49.95	
09-26	AP 00946319	UNITED PARCEL SERVICE	08/31/17 08/31/17	POSTAGE / COURIER / BOX RENTAL	17.16	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	136.75	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	1,855.22	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRANSF)	54.58	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,878.13
PRINTING AND REPRODUCTION						
07-17	AP E0532747	GOLD COAST TECHNOLOGIES	05/20/17 06/19/17	PRINTING & REPRODUCTION		227.64
07-27	AP 00935206	PUBLIC PRINTER	06/01/17 06/01/17	PRINTING & REPRODUCTION		109.12
08-02	AP E0539657	ACCURATE WORD LLC	07/11/17 07/11/17	PRINTING & REPRODUCTION		49.95
08-07	AP E0539645	GOLD COAST TECHNOLOGIES	06/20/17 07/19/17	PRINTING & REPRODUCTION		156.14
08-10	AP E0542593	ACCURATE WORD LLC	07/31/17 07/31/17	PRINTING & REPRODUCTION		49.95
08-10	AP E0542595	ACCURATE WORD LLC	08/01/17 08/01/17	PRINTING & REPRODUCTION		49.95

800

08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	326.37
08-24	AP	E0547225	ACCURATE WORD LLC	08/03/17	08/03/17	PRINTING & REPRODUCTION	99.90
08-30	AP	E0547224	XEROX CORPORATION	03/21/17	06/21/17	PRINTING & REPRODUCTION	195.57
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	373.59
PRINTING AND REPRODUCTION TOTALS:							1,638.18
OTHER SERVICES							
07-16	AP	00931257	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	00931983	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-04	AP	E0539652	TOTAL SATELLITE SYSTEMS INC	03/31/17	03/31/17	NON-TECHNOLOGY SERVICE CONTR	130.00
08-16	AP	00936899	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00937632	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00942602	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00943322	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							11,605.00
SUPPLIES AND MATERIALS							
07-18	AP	E0532112	GOLDSTEIN,FELICIA R	06/18/17	06/18/17	OFFICE SUPPLIES (OUTSIDE)	11.07
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	49.00
07-19	AP	00934816	CITI PCARD-APL ITUNES.COM/BILL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	19.99
07-19	AP	00934816	CITI PCARD-APPLE STORE	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	99.00
07-19	AP	00934816	CITI PCARD-DS SERVICES STANDARD C	05/29/17	06/28/17	WATER	42.84
07-19	AP	00934816	CITI PCARD-HARRISTEETER	05/29/17	06/28/17	FOOD & BEVERAGE	5.98
07-19	AP	00934816	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	44.94
07-19	AP	00934816	CITI PCARD-SUN SENTINEL SUBSCRIPT	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	139.84
07-19	AP	00934816	CITI PCARD-TME PEOPLE MAGAZINE	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	57.11
07-21	AP	00932397	BOISE CASCADE COMPANY	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	21.98
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	45.93
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-44.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	73.03
08-07	AP	E0539650	CDW GOVERNMENT INC. C/O ISM IN	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)	204.48
08-08	AP	E0539648	CAPITOL HOST	07/24/17	07/24/17	FOOD & BEVERAGE	445.46
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	184.49
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	165.00
08-18	AP	00940378	CITI PCARD-DS SERVICES STANDARD C	06/29/17	07/28/17	WATER	60.42
08-18	AP	00940378	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	44.94
08-18	AP	E0542681	SPOLARICH, GILLIAN C.	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	19.94
08-23	AP	00936310	BOISE CASCADE COMPANY	07/14/17	07/14/17	FOOD & BEVERAGE	1.87
08-23	AP	00936310	BOISE CASCADE COMPANY	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	69.80
08-23	AP	00936310	BOISE CASCADE COMPANY	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)	407.59
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	27.99
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-83.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	86.66
09-20	AP	00946143	CITI PCARD-DS SERVICES STANDARD C	07/29/17	08/28/17	WATER	57.80
09-20	AP	00946143	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	44.94
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	180.66
09-27	AP	00946324	BOISE CASCADE COMPANY	08/18/17	08/18/17	FOOD & BEVERAGE	92.51
09-27	AP	00946324	BOISE CASCADE COMPANY	08/18/17	08/18/17	OFFICE SUPPLIES (OUTSIDE)	119.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. LOIS FRANKEL—Con.							
09-29	GL	FLG0072015	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-17.00	
09-29	GL	RMS0072012	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	118.57	
					SUPPLIES AND MATERIALS TOTALS:	2,799.16	
EQUIPMENT							
07-31	GL	MNT0070289	07/01/17	07/31/17	MAINTENANCE / REPAIRS	80.50	
08-31	GL	MNT0071127	08/01/17	08/31/17	MAINTENANCE / REPAIRS	80.50	
09-21	AP	E0555727	MORAN, KELSEY M.	08/02/17	08/02/17	MAINTENANCE / REPAIRS	142.74
09-29	GL	MNT0071992	09/01/17	09/30/17	MAINTENANCE / REPAIRS	80.50	
					EQUIPMENT TOTALS:	384.24	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,400.30	
					OFFICE TOTALS:	297,400.30	
2016 HON. LOIS FRANKEL							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
07-31	AP	E0539519	MACK-SUMNER COMMUNICATIONS LLC	01/02/17	01/02/17	PRINTING & REPRODUCTION	4,830.00
					PRINTING AND REPRODUCTION TOTALS:	4,830.00	
SUPPLIES AND MATERIALS							
08-10	AP	E0539668	CDW GOVERNMENT INC. C/O ISM IN	12/16/16	12/16/16	OFFICE SUPPLIES (OUTSIDE)	204.48
08-10	AP	E0539669	CDW GOVERNMENT INC. C/O ISM IN	10/06/16	10/06/16	OFFICE SUPPLIES (OUTSIDE)	191.50
09-21	AP	E0555730	CDW GOVERNMENT INC. C/O ISM IN	12/14/16	12/14/16	SOFTWARE LESS THAN \$500	613.44
					SUPPLIES AND MATERIALS TOTALS:	1,009.42	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,839.42	
					OFFICE TOTALS:	5,839.42	
2017 HON. TRENT FRANKS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	75.45	
					PERSONNEL COMPENSATION	265,533.35	
					TRAVEL	18,461.57	
					RENT, COMMUNICATION, UTILITIES	24,690.06	
					PRINTING AND REPRODUCTION	234.00	
					OTHER SERVICES	8,950.74	
					SUPPLIES AND MATERIALS	11,569.20	
					EQUIPMENT	4,199.96	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,714.33	
					OFFICE TOTALS:	333,714.33	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	125.49
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-42.20

08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	36.65	
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-89.70
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	75.11	
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-29.90
							FRANKED MAIL TOTALS:	75.45

PERSONNEL COMPENSATION

ANTHONY,ALYSSA N	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00				
BOSTROM, LLOYD L	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	14,166.67				
BRAUN,ANDREW P	07/01/17	09/30/17	MILITARY LEGISLATIVE ASSISTANT	15,000.00				
CAHILL,JESSICA T	07/01/17	07/23/17	LEG CORR/DEPUTY PRESS SEC	2,715.28				
CAHILL,JESSICA T	07/01/17	07/21/17	LEG CORR/DEPUTY PRESS SEC (OTHER COMPENSATION)	1,000.00				
CORNETT,BOBBY J	07/01/17	09/30/17	DEPUTY CHIEF/LEGISLATIVE DIR	23,750.01				
DIEHL,DENISE M	07/01/17	09/30/17	PART-TIME EMPLOYEE	3,000.00				
EAGAN,MATTHEW T	07/01/17	09/30/17	LEGISLATIVE ASSISTANT/CORRES	8,776.39				
FARRINGTON, SHARON L	07/01/17	09/30/17	FIELD REPRESENTATIVE	17,291.66				
HAILSTONE,MITCHELL E	06/26/17	07/31/17	LEGISLATIVE DIRECTOR	5,347.22				
HAILSTONE,MITCHELL E	08/01/17	09/30/17	COMMUNICATIONS DIRECTOR	9,166.66				
HALEY,BETHANY C	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	7,500.00				
HAY, DANIEL L	07/01/17	09/30/17	DISTRICT CHIEF OF STAFF	22,291.67				
HAYES,JONATHAN H	07/01/17	09/30/17	CHIEF OF STAFF	37,500.00				
JAMESON,MICHAEL P	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	14,166.67				
KASRAIE,SAGHAR S	07/01/17	09/30/17	SCHEDULER/PERSONAL ASST	12,500.01				
MONTENEGRO, STEVE B.	07/01/17	09/30/17	PART-TIME EMPLOYEE	7,500.00				
MURRAY, TERRY L	07/01/17	09/30/17	PART-TIME EMPLOYEE	7,500.00				
PATTERSON,CHELSEA C	07/01/17	07/31/17	LEG. ASST / ADMIN. ASST.	3,333.33				
PATTERSON,CHELSEA C	08/01/17	09/30/17	LEGISLATIVE ASSISTANT	7,000.00				
SCOTT, DOYLE	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	15,416.66				
TAYLOR,LYDIA L	08/21/17	09/30/17	STAFF ASSISTANT	3,111.11				
TESCHLER, LISA	07/01/17	09/30/17	EXECUTIVE ASSISTANT	20,000.01				
							PERSONNEL COMPENSATION TOTALS:	265,533.35

TRAVEL

07-07	AP	E0530447	PATTERSON, CHELSEA C.	06/22/17	06/22/17	TAXI/PARKING/TOLLS	12.82
07-12	AP	E0531577	CITIBANK GOV CARD SERVICE	06/04/17	06/04/17	MEALS	17.48
07-12	AP	E0531577	CITIBANK GOV CARD SERVICE	05/31/17	06/08/17	TAXI/PARKING/TOLLS	76.55
07-12	AP	E0531578	KASRAIE, SAGHAR S.	06/22/17	06/22/17	TAXI/PARKING/TOLLS	31.96
07-12	AP	E0531692	CITIBANK GOV CARD SERVICE	05/09/17	05/12/17	LODGING	770.49
07-19	AP	E0533407	JAMESON,MICHAEL P	06/24/17	06/30/17	PRIVATE AUTO MILEAGE	102.19
07-19	AP	E0533408	JAMESON,MICHAEL P	06/01/17	06/24/17	PRIVATE AUTO MILEAGE	305.49
07-19	AP	E0533409	BOSTROM, LLOYD L	06/06/17	06/30/17	PRIVATE AUTO MILEAGE	216.68
07-19	AP	E0533411	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION	353.20
07-25	AP	E0533410	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	353.20
07-25	AP	E0533410	CITIBANK GOV CARD SERVICE	06/20/17	06/23/17	COMMERCIAL TRANSPORTATION	706.40
07-25	AP	E0533410	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION	353.20
07-26	AP	E0536514	CITIBANK GOV CARD SERVICE	06/21/17	07/08/17	COMMERCIAL TRANSPORTATION	1,935.60
07-26	AP	E0536514	CITIBANK GOV CARD SERVICE	06/21/17	06/24/17	LODGING	883.24
07-26	AP	E0536514	CITIBANK GOV CARD SERVICE	05/25/17	06/24/17	MEALS	115.70
07-26	AP	E0536514	CITIBANK GOV CARD SERVICE	06/22/17	06/22/17	MEALS	56.49
07-26	AP	E0536514	CITIBANK GOV CARD SERVICE	06/21/17	06/24/17	CAR RENTAL	309.74
07-26	AP	E0536514	CITIBANK GOV CARD SERVICE	06/22/17	06/22/17	GASOLINE	69.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TRENT FRANKS—Con.						
07-26	AP E0536514	CITIBANK GOV CARD SERVICE	05/25/17 06/14/17	TAXI/PARKING/TOLLS	208.04	
07-26	AP E0536514	CITIBANK GOV CARD SERVICE	06/22/17 06/23/17	TAXI/PARKING/TOLLS	40.00	
07-31	AP E0538403	FARRINGTON, SHARON L.	06/24/17 07/07/17	PRIVATE AUTO MILEAGE	73.30	
08-07	AP E0539459	HAILSTONE, MITCHELL E.	07/05/17 07/05/17	TAXI/PARKING/TOLLS	12.30	
08-17	AP E0543159	KASRAIE, SAGHAR S.	08/05/17 08/05/17	COMMERCIAL TRANSPORTATION	27.60	
08-17	AP E0543159	KASRAIE, SAGHAR S.	07/20/17 08/05/17	TAXI/PARKING/TOLLS	30.89	
08-17	AP E0543161	PATTERSON, CHELSEA C.	07/18/17 07/18/17	TAXI/PARKING/TOLLS	32.25	
08-21	AP E0543649	CITIBANK GOV CARD SERVICE	07/05/17 07/08/17	LODGING	314.43	
08-21	AP E0543649	CITIBANK GOV CARD SERVICE	07/05/17 07/05/17	MEALS	29.36	
08-21	AP E0543649	CITIBANK GOV CARD SERVICE	07/05/17 07/06/17	MEALS	150.25	
08-21	AP E0543649	CITIBANK GOV CARD SERVICE	07/06/17 07/06/17	MEALS	174.89	
08-21	AP E0543649	CITIBANK GOV CARD SERVICE	07/06/17 07/23/17	MEALS	132.51	
08-21	AP E0543649	CITIBANK GOV CARD SERVICE	07/05/17 07/08/17	CAR RENTAL	306.20	
08-21	AP E0543649	CITIBANK GOV CARD SERVICE	07/05/17 07/05/17	TAXI/PARKING/TOLLS	22.07	
08-21	AP E0543649	CITIBANK GOV CARD SERVICE	07/06/17 07/07/17	TAXI/PARKING/TOLLS	30.00	
08-21	AP E0543649	CITIBANK GOV CARD SERVICE	07/18/17 07/25/17	TAXI/PARKING/TOLLS	114.82	
08-21	AP E0543650	CITIBANK GOV CARD SERVICE	07/31/17 07/31/17	COMMERCIAL TRANSPORTATION	353.20	
08-21	AP E0543650	CITIBANK GOV CARD SERVICE	07/12/17 07/12/17	TAXI/PARKING/TOLLS	11.01	
08-21	AP E0543857	HAYES, JONATHAN H.	06/20/17 08/04/17	PRIVATE AUTO MILEAGE	100.05	
08-28	AP E0547207	BOSTROM, LLOYD L.	07/11/17 07/28/17	PRIVATE AUTO MILEAGE	257.01	
08-29	AP E0547212	CITIBANK GOV CARD SERVICE	08/14/17 08/16/17	COMMERCIAL TRANSPORTATION	1,773.97	
08-29	AP E0547212	CITIBANK GOV CARD SERVICE	07/20/17 07/20/17	TAXI/PARKING/TOLLS	10.28	
08-31	AP E0548067	HAYES, JONATHAN H.	08/29/17 08/29/17	COMMERCIAL TRANSPORTATION	660.80	
08-31	AP E0548067	HAYES, JONATHAN H.	08/13/17 08/16/17	PRIVATE AUTO MILEAGE	10.70	
09-05	AP E0548075	CITIBANK GOV CARD SERVICE	07/27/17 07/29/17	COMMERCIAL TRANSPORTATION	594.40	
09-11	AP E0551757	JAMESON, MICHAEL P.	08/25/17 08/31/17	PRIVATE AUTO MILEAGE	92.02	
09-11	AP E0551758	JAMESON, MICHAEL P.	08/02/17 08/25/17	PRIVATE AUTO MILEAGE	299.07	
09-11	AP E0551759	JAMESON, MICHAEL P.	07/25/17 07/27/17	PRIVATE AUTO MILEAGE	27.29	
09-12	AP E0551760	JAMESON, MICHAEL P.	07/01/17 07/24/17	PRIVATE AUTO MILEAGE	362.73	
09-12	AP E0551761	CITIBANK GOV CARD SERVICE	08/29/17 09/01/17	COMMERCIAL TRANSPORTATION	877.40	
09-12	AP E0551761	CITIBANK GOV CARD SERVICE	07/27/17 07/29/17	LODGING	238.64	
09-12	AP E0551761	CITIBANK GOV CARD SERVICE	07/27/17 07/27/17	MEALS	9.59	
09-12	AP E0551761	CITIBANK GOV CARD SERVICE	07/27/17 08/01/17	MEALS	45.57	
09-12	AP E0551761	CITIBANK GOV CARD SERVICE	07/28/17 07/28/17	MEALS	119.43	
09-12	AP E0551761	CITIBANK GOV CARD SERVICE	07/28/17 07/29/17	MEALS	14.57	
09-12	AP E0551761	CITIBANK GOV CARD SERVICE	08/03/17 08/03/17	MEALS	5.92	
09-12	AP E0551761	CITIBANK GOV CARD SERVICE	07/29/17 07/29/17	CAR RENTAL	117.84	
09-12	AP E0551761	CITIBANK GOV CARD SERVICE	07/29/17 07/29/17	GASOLINE	15.23	
09-12	AP E0551761	CITIBANK GOV CARD SERVICE	08/07/17 08/07/17	TAXI/PARKING/TOLLS	21.00	
09-25	AP E0556336	TAYLOR, LYDIA L.	09/13/17 09/13/17	TAXI/PARKING/TOLLS	29.34	
09-25	AP E0556338	BRAUN, ANDREW P.	09/13/17 09/18/17	TAXI/PARKING/TOLLS	62.93	
09-25	AP E0556339	HAYES, JONATHAN H.	08/22/17 09/05/17	COMMERCIAL TRANSPORTATION	2,024.41	
09-27	AP E0556874	CITIBANK GOV CARD SERVICE	08/15/17 08/15/17	COMMERCIAL TRANSPORTATION	80.20	

09-27	AP	E0556874	CITIBANK GOV CARD SERVICE	08/18/17	08/18/17	COMMERCIAL TRANSPORTATION	8.99
09-27	AP	E0556874	CITIBANK GOV CARD SERVICE	08/14/17	08/16/17	LODGING	935.76
09-27	AP	E0556874	CITIBANK GOV CARD SERVICE	08/15/17	08/15/17	MEALS	26.00
09-27	AP	E0556874	CITIBANK GOV CARD SERVICE	08/16/17	08/18/17	MEALS	200.35
09-27	AP	E0556874	CITIBANK GOV CARD SERVICE	08/03/17	08/14/17	TAXI/PARKING/TOLLS	182.63
09-27	AP	E0556874	CITIBANK GOV CARD SERVICE	08/16/17	08/18/17	TAXI/PARKING/TOLLS	122.53
09-27	AP	E0556925	HAILSTONE, MITCHELL E	09/20/17	09/22/17	MEALS	54.30
09-27	AP	E0556925	HAILSTONE, MITCHELL E	09/21/17	09/21/17	MEALS	5.66
09-27	AP	E0556925	HAILSTONE, MITCHELL E	09/22/17	09/22/17	MEALS	10.21
09-27	AP	E0556925	HAILSTONE, MITCHELL E	09/20/17	09/22/17	CAR RENTAL	331.59
						TRAVEL TOTALS:	18,461.57
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	8.68
07-07	AP	E0530444	COX COMMUNICATIONS	06/19/17	07/18/17	UTILITIES	317.29
07-07	AP	E0530445	VERIZON WIRELESS	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE	514.01
07-16	AP	00932053	DOBSON IV SILOS LLLP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,290.00
07-19	AP	00934816	CITI PCARD-VERIZON WRLS	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	18.74
07-20	AP	00930535	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	5.05
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	8.33
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	338.50
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	124.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	814.99
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	4.45
07-26	AP	E0536515	CENTURYLINK	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	492.67
07-26	AP	E0536516	VERIZON WIRELESS	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE	588.41
07-26	GL	HRS0070156	.....	06/01/17	06/30/17	RECORDING - (TRANSFER)	95.00
07-31	AP	E0538400	COX COMMUNICATIONS	07/19/17	08/18/17	UTILITIES	358.42
08-16	AP	00937703	DOBSON IV SILOS LLLP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,290.00
08-28	AP	E0547206	VERIZON WIRELESS	08/11/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE	589.57
08-28	AP	E0547208	CENTURYLINK	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	496.36
08-29	AP	E0548072	COX COMMUNICATIONS	08/19/17	09/18/17	UTILITIES	358.42
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	124.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	834.06
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	5.80
09-11	AP	00941352	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	13.98
09-16	AP	00943393	DOBSON IV SILOS LLLP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,290.00
09-22	AP	00943625	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	6.60
09-25	AP	E0556330	VERIZON WIRELESS	09/11/17	10/10/17	TELECOMSRV/EQ/TOLL CHARGE	940.12
09-25	AP	E0556337	CENTURYLINK	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	496.36
09-26	AP	00946326	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	18.27
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	124.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,048.61
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	3.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,690.06
			PRINTING AND REPRODUCTION				
07-07	AP	E0530443	ACCURATE WORD LLC	06/21/17	06/21/17	PRINTING & REPRODUCTION	69.90
07-19	AP	E0533404	ACCURATE WORD LLC	06/22/17	06/22/17	PRINTING & REPRODUCTION	74.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TRENT FRANKS—Con.						
07-27	GL	PIX0070211	07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	12.80
08-25	AP	E0547209	07/24/17	07/24/17	PRINTING & REPRODUCTION	39.95
09-20	AP	00946143	07/29/17	08/28/17	MISCELLANEOUS PRINTING	6.45
09-24	AP	E0556333	08/30/17	08/30/17	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:						234.00
OTHER SERVICES						
07-16	AP	00931239	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	295.00
07-16	AP	00931886	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-19	AP	E0533407	06/02/17	06/02/17	TRAINING	25.00
07-19	AP	E0533412	07/01/17	07/31/17	SECURITY SERVICE	49.95
08-16	AP	00936881	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	295.00
08-16	AP	00937534	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-28	AP	E0547211	05/10/17	05/10/17	LAUNDRY SERVICES	17.50
08-29	AP	E0547213	08/16/17	08/16/17	SECURITY SERVICE	533.29
09-16	AP	00942584	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	295.00
09-16	AP	00943226	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-18	AP	E0552208	09/07/17	09/06/18	TECHNOLOGY SERVICE CONTRACTS	1,800.00
09-25	AP	E0556356	09/19/17	09/19/17	TRAINING	60.00
OTHER SERVICES TOTALS:						8,950.74
SUPPLIES AND MATERIALS						
07-12	AP	E0531577	05/31/17	06/01/17	FOOD & BEVERAGE	29.00
07-12	AP	E0531691	06/20/17	06/20/17	HABITATION EXPENSE	262.44
07-19	AP	00934816	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	159.99
07-19	AP	E0533403	06/05/17	06/29/17	WATER	72.21
07-19	AP	E0533406	07/06/17	07/06/17	FOOD & BEVERAGE	82.57
07-21	AP	00932397	06/20/17	06/20/17	FOOD & BEVERAGE	23.76
07-21	AP	00932397	06/21/17	06/21/17	FOOD & BEVERAGE	60.43
07-21	AP	00932397	06/28/17	06/28/17	FOOD & BEVERAGE	102.69
07-21	AP	00932397	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)	164.65
07-21	AP	00932402	07/10/17	07/10/17	FOOD & BEVERAGE	56.25
07-21	AP	00932402	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)	58.61
07-24	AP	E0533405	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)	39.30
07-28	AP	00935045	06/30/17	06/30/17	WATER	57.95
07-31	GL	FLG0070341	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-77.00
07-31	GL	RMS0070344	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	207.13
08-18	AP	00940378	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	44.94
08-21	AP	E0543857	06/29/17	08/09/17	FOOD & BEVERAGE	445.77
08-23	AP	00936310	07/18/17	07/18/17	FOOD & BEVERAGE	110.60
08-23	AP	00936310	07/25/17	07/25/17	FOOD & BEVERAGE	46.52
08-23	AP	00936310	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)	331.59
08-23	AP	00936310	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	6.31
08-23	AP	00936310	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	39.50
08-24	AP	E0543160	07/26/17	07/26/17	PUBLICATIONS/REFERENCE MAT'L	7,490.62

806

08-28	AP	E0547210	SPARKLETTS & SIERRA SPRINGS	07/13/17	07/27/17	WATER	62.56
08-28	AP	E0547214	CONNECTION	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE)	287.95
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	37.95
08-30	AP	00940935	BOISE CASCADE COMPANY	08/01/17	08/01/17	FOOD & BEVERAGE	111.75
08-30	AP	00940935	BOISE CASCADE COMPANY	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	-331.59
08-31	AP	E0548067	HAYES, JONATHAN H.	08/17/17	08/17/17	FOOD & BEVERAGE	58.57
08-31	AP	E0548067	HAYES, JONATHAN H.	08/28/17	08/28/17	FOOD & BEVERAGE	12.32
08-31	AP	E0548067	HAYES, JONATHAN H.	07/23/17	07/23/17	HABITATION EXPENSE	320.00
08-31	AP	E0548067	HAYES, JONATHAN H.	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	25.54
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-148.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	329.01
09-11	AP	E0551757	JAMESON, MICHAEL P	08/01/17	08/29/17	FOOD & BEVERAGE	70.00
09-11	AP	E0551759	JAMESON, MICHAEL P	07/18/17	07/27/17	FOOD & BEVERAGE	50.00
09-12	AP	E0551763	SPARKLETTS & SIERRA SPRINGS	08/10/17	08/24/17	WATER	44.10
09-13	AP	E0551762	TAYLOR, LYDIA L	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	23.03
09-13	AP	E0552209	HAILSTONE, MITCHELL E	09/07/17	09/07/17	FOOD & BEVERAGE	27.44
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	198.00
09-25	AP	E0556339	HAYES, JONATHAN H.	09/06/17	09/06/17	FOOD & BEVERAGE	62.60
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	32.95
09-26	AP	00946325	BOISE CASCADE COMPANY	08/31/17	08/31/17	FOOD & BEVERAGE	104.56
09-26	AP	00946325	BOISE CASCADE COMPANY	09/07/17	09/07/17	FOOD & BEVERAGE	2.21
09-26	AP	00946325	BOISE CASCADE COMPANY	09/08/17	09/08/17	FOOD & BEVERAGE	61.90
09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	FOOD & BEVERAGE	56.25
09-26	AP	00946325	BOISE CASCADE COMPANY	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)	10.71
09-27	AP	E0556925	HAILSTONE, MITCHELL E	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	37.52
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-48.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	254.04
						SUPPLIES AND MATERIALS TOTALS:	11,569.20
			EQUIPMENT				
07-10	AP	E0530446	ICONSTITUENT LLC	06/16/17	06/16/17	MAINTENANCE / REPAIRS	3,200.00
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	333.32
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	333.32
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	333.32
						EQUIPMENT TOTALS:	4,199.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,714.33
						OFFICE TOTALS:	333,714.33
			2016 HON. TRENT FRANKS				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
08-17	AP	00936322	VERIZON WIRELESS	07/31/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	599.97
08-17	AP	00936322	VERIZON WIRELESS	07/31/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	599.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,199.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,199.95
						OFFICE TOTALS:	1,199.95
			2017 HON. RODNEY P. FRELINGHUYSEN				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	52,942.73
							49,401.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RODNEY P. FRELINGHUYSEN—Con.						
				PERSONNEL COMPENSATION	485,089.70	172,069.92
				TRAVEL	26,623.52	7,505.89
				RENT, COMMUNICATION, UTILITIES	66,842.38	23,266.33
				PRINTING AND REPRODUCTION	29,842.33	29,238.92
				OTHER SERVICES	38,288.95	12,555.00
				SUPPLIES AND MATERIALS	9,025.57	3,784.75
				EQUIPMENT	3,009.75	728.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	711,664.93	298,550.45
				OFFICE TOTALS:	711,664.93	298,550.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00935347	06/01/17 06/30/17	UNITED STATES POSTAL SERVICE		1,100.49
07-28	AP	00935350	06/01/17 06/30/17	UNITED STATES POSTAL SERVICE		45,854.56
07-31	GL	FLG0070341	07/20/17 07/31/17	FRANKED MAIL		-53.25
08-30	AP	00940766	07/01/17 07/31/17	UNITED STATES POSTAL SERVICE		1,759.67
08-31	GL	FLG0071184	08/20/17 08/31/17	FRANKED MAIL		-67.50
09-26	AP	00946241	08/01/17 08/31/17	UNITED STATES POSTAL SERVICE		892.17
09-29	GL	FLG0072015	09/20/17 09/30/17	FRANKED MAIL		-84.75
				FRANKED MAIL TOTALS:		49,401.39
PERSONNEL COMPENSATION						
			07/01/17 09/30/17	BONE,AUSTIN		18,999.99
			07/01/17 09/30/17	D'ALESSIO,NICHOLAS C		10,499.99
			07/01/17 09/30/17	DOELP,THOMAS E		13,250.01
			07/01/17 09/30/17	DUNN,AURA K		24,999.99
			07/01/17 09/30/17	GALLAGHER,RYAN P		10,166.67
			07/01/17 09/30/17	HANSELL,CHRISTOPHER S		9,999.99
			07/01/17 09/30/17	HAZLETT, KATHLEEN		10,422.99
			07/01/17 09/30/17	HERTZEL,LUKE D		11,250.00
			07/01/17 09/30/17	HOBBS,KATHRYN C		8,750.01
			07/01/17 09/30/17	LEMUS, JUDITH		14,750.01
			07/01/17 09/30/17	PRYER,ANTHONY M		9,999.99
			07/01/17 09/30/17	SILVESTRI,STEVEN A		13,250.01
			07/10/17 09/30/17	WERNER,ALLISON B		7,875.01
			07/01/17 09/30/17	WILSON, STEVEN J.		7,855.26
				PERSONNEL COMPENSATION TOTALS:		172,069.92
TRAVEL						
08-03	AP	E0538568	06/13/17 06/15/17	DUNN, AURA K.		477.00
08-03	AP	E0538568	06/13/17 06/14/17	DUNN, AURA K.		554.18
08-03	AP	E0538568	06/13/17 06/14/17	DUNN, AURA K.		20.84
08-03	AP	E0538568	06/13/17 06/14/17	DUNN, AURA K.		28.00
08-04	AP	E0538571	06/04/17 06/04/17	CITIBANK GOV CARD SERVICE		283.00
08-04	AP	E0538571	06/06/17 06/06/17	CITIBANK GOV CARD SERVICE		566.00

808

08-04	AP	E0538571	CITIBANK GOV CARD SERVICE	06/09/17	06/09/17	COMMERCIAL TRANSPORTATION	566.00
08-04	AP	E0538571	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	566.00
08-04	AP	E0538571	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	283.00
08-04	AP	E0538571	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION	283.00
08-23	AP	E0543651	CITIBANK GOV CARD SERVICE	07/08/17	07/08/17	COMMERCIAL TRANSPORTATION	283.00
08-23	AP	E0543651	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	283.00
08-23	AP	E0543651	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	448.00
08-23	AP	E0543651	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	283.00
08-23	AP	E0543651	CITIBANK GOV CARD SERVICE	07/23/17	07/23/17	COMMERCIAL TRANSPORTATION	283.00
08-23	AP	E0543651	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	283.00
08-23	AP	E0543856	HAZLETT, KATHLEEN	08/07/17	08/08/17	LODGING	172.57
08-23	AP	E0543856	HAZLETT, KATHLEEN	08/08/17	08/08/17	MEALS	3.25
08-23	AP	E0543856	HAZLETT, KATHLEEN	08/07/17	08/08/17	PRIVATE AUTO MILEAGE	246.10
08-23	AP	E0543856	HAZLETT, KATHLEEN	08/07/17	08/08/17	TAXI/PARKING/TOLLS	41.69
09-18	AP	E0554845	CITIBANK GOV CARD SERVICE	08/12/17	08/12/17	COMMERCIAL TRANSPORTATION	283.00
09-18	AP	E0554848	GALLAGHER, RYAN P.	09/12/17	09/13/17	COMMERCIAL TRANSPORTATION	566.00
09-18	AP	E0554848	GALLAGHER, RYAN P.	09/12/17	09/13/17	LODGING	264.50
09-18	AP	E0554848	GALLAGHER, RYAN P.	09/12/17	09/13/17	MEALS	36.31
09-18	AP	E0554848	GALLAGHER, RYAN P.	09/12/17	09/12/17	TAXI/PARKING/TOLLS	19.36
09-27	AP	E0556942	DOELP, THOMAS E.	09/18/17	09/21/17	MEALS	67.99
09-27	AP	E0556942	DOELP, THOMAS E.	09/17/17	09/22/17	PRIVATE AUTO MILEAGE	246.10
09-27	AP	E0556942	DOELP, THOMAS E.	09/18/17	09/21/17	TAXI/PARKING/TOLLS	69.00
						TRAVEL TOTALS:	7,505.89
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	43.34
07-07	AP	E0530573	CONSTITUENT TOWN HALL SERVICES	06/27/17	06/27/17	TELECOMSRV/EQ/TOLL CHARGE	7,560.00
07-13	AP	E0532462	AT&T MOBILITY	05/07/17	06/06/17	UTILITIES	50.54
07-16	AP	00930742	COUNTY OF MORRIS	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	42.88
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	88.25
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,076.15
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRNSF)	62.56
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	27.04
07-31	AP	E0538528	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	50.48
08-03	AP	E0538569	VERIZON	05/22/17	06/21/17	TELECOMSRV/EQ/TOLL CHARGE	393.56
08-07	AP	E0540624	VERIZON	06/22/17	07/21/17	TELECOMSRV/EQ/TOLL CHARGE	388.60
08-16	AP	00936388	COUNTY OF MORRIS	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	6.13
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	88.25
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,227.94
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRNSF)	62.56
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	21.77
09-01	AP	00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	75.21
09-06	AP	E0549787	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	50.48
09-07	AP	E0549785	VERIZON	07/22/17	08/21/17	TELECOMSRV/EQ/TOLL CHARGE	386.85
09-16	AP	00942089	COUNTY OF MORRIS	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
09-20	AP	E0555397	AT&T MOBILITY	08/07/17	09/06/17	UTILITIES	51.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RODNEY P. FRELINGHUYSEN—Con.						
09-22	AP 00943625	FEDEX BILLING ONLINE	09/04/17 09/08/17	POSTAGE / COURIER / BOX RENTAL		6.53
09-26	AP 00946326	FEDEX BILLING ONLINE	09/11/17 09/15/17	POSTAGE / COURIER / BOX RENTAL		4.61
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)		88.25
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)		1,314.93
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRNSF)		62.56
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		27.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,266.33
PRINTING AND REPRODUCTION						
07-13	AP E0532222	ACCURATE WORD LLC	06/29/17 06/29/17	PRINTING & REPRODUCTION		69.95
07-19	AP E0532456	CAPITOL FRANKING GROUP LLC	06/30/17 06/30/17	PRINTING & REPRODUCTION		29,113.17
07-27	GL PIX0070211	.....	07/01/17 07/31/17	PHOTOGRAPHIC (TRANSFER)		29.50
08-25	GL PIX0070905	.....	08/01/17 08/31/17	PHOTOGRAPHIC (TRANSFER)		26.30
					PRINTING AND REPRODUCTION TOTALS:	29,238.92
OTHER SERVICES						
07-13	AP E0532459	ICONSTITUENT LLC	07/01/17 07/31/17	WEB DEV HST,EMAIL & RLTD SERV		850.00
07-16	AP 00931012	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
08-09	AP E0540588	ICONSTITUENT LLC	08/01/17 08/31/17	WEB DEV HST,EMAIL & RLTD SERV		850.00
08-16	AP 00936657	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-08	AP E0549908	ICONSTITUENT LLC	09/01/17 09/30/17	WEB DEV HST,EMAIL & RLTD SERV		850.00
09-16	AP 00942358	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
					OTHER SERVICES TOTALS:	12,555.00
SUPPLIES AND MATERIALS						
07-14	AP E0532457	NEW JERSEY CLIPPING SERVICE	06/01/17 06/30/17	PUBLICATIONS/REFERENCE MAT'L		376.95
07-26	AP E0538560	DAILY RECORD	07/15/17 07/14/18	PUBLICATIONS/REFERENCE MAT'L		402.80
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER		67.95
07-31	AP E0538567	READYREFRESH BY NESTLE	06/20/17 06/30/17	WATER		85.69
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-267.20
08-03	AP E0538568	DUNN, AURA K.	07/06/17 07/06/17	FOOD & BEVERAGE		54.46
08-03	AP E0538568	DUNN, AURA K.	07/10/17 07/10/17	FOOD & BEVERAGE		22.96
08-03	AP E0540807	WALL STREET JOURNAL	08/13/17 08/12/18	PUBLICATIONS/REFERENCE MAT'L		443.88
08-08	AP E0538570	LONGFELLOWS SANDWICH DELI	07/10/17 07/10/17	FOOD & BEVERAGE		272.40
08-10	AP E0540827	WALL STREET JOURNAL	08/13/17 08/12/18	PUBLICATIONS/REFERENCE MAT'L		443.88
08-11	AP E0540510	NEW JERSEY CLIPPING SERVICE	07/01/17 07/31/17	PUBLICATIONS/REFERENCE MAT'L		441.15
08-16	AP E0543578	NESTLE PURE LIFE DIRECT	07/01/17 07/31/17	WATER		73.17
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER		67.95
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-174.00
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		336.33
09-08	AP E0549845	WEST ESSEX TRIBUNE	04/17/17 04/16/18	PUBLICATIONS/REFERENCE MAT'L		33.00
09-08	AP E0549846	THE STAR LEDGER	08/18/17 08/17/18	PUBLICATIONS/REFERENCE MAT'L		520.00
09-11	AP E0550595	NEW JERSEY CLIPPING SERVICE	08/01/17 08/31/17	PUBLICATIONS/REFERENCE MAT'L		249.00
09-15	AP E0552024	SUBURBAN TRENDS	08/30/17 09/30/18	PUBLICATIONS/REFERENCE MAT'L		96.95
09-18	AP E0554836	READYREFRESH BY NESTLE	08/01/17 08/31/17	WATER		49.76

810

09-18	AP	E0554847	NORTH JERSEY MEDIA GROUP	09/14/17	09/13/18	PUBLICATIONS/REFERENCE MAT'L	43.41
09-22	AP	E0556025	LEIDOS DIGITAL SOLUTIONS INC	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE)	96.61
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	47.95
09-26	AP	00946325	BOISE CASCADE COMPANY	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)	285.20
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-294.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	8.50
						SUPPLIES AND MATERIALS TOTALS:	3,784.75
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	242.75
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	242.75
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	242.75
						EQUIPMENT TOTALS:	728.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,550.45
						OFFICE TOTALS:	298,550.45

2017 HON. MARCIA FUDGE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	504.67	135.36
PERSONNEL COMPENSATION	650,575.39	209,022.61
TRAVEL	31,085.53	13,104.86
RENT, COMMUNICATION, UTILITIES	87,688.46	30,626.35
PRINTING AND REPRODUCTION	3,679.25	1,924.50
OTHER SERVICES	23,339.59	8,143.04
SUPPLIES AND MATERIALS	13,795.62	4,440.79
EQUIPMENT	1,669.14	538.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,337.65	267,936.25
OFFICE TOTALS:	812,337.65	267,936.25

811

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	13.11
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	62.70
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-16.10
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	83.25
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-7.60
						FRANKED MAIL TOTALS:	135.36
			PERSONNEL COMPENSATION				
			ALLEN, AMBER	07/01/17	09/30/17	SHARED EMPLOYEE	4,500.00
			ANDERSON, WILLIAM T	07/01/17	09/30/17	CONGRESSIONAL STAFF	11,536.50
			BAYLOR, GINGER C	06/01/17	06/30/17	OUTREACH COORDINATOR (OTHER COMPENSATION)	694.44
			BROWN, ARIELLA J	07/01/17	09/30/17	CONGRESSIONAL STAFF	11,750.01
			CHARLES, BEVERLY R.	07/01/17	09/30/17	CONGRESSIONAL STAFF	15,500.01
			COLLIER, MICHAEL A	07/01/17	09/30/17	CONGRESSIONAL STAFF	10,383.33
			KAAL, KRISTAL C	07/01/17	07/31/17	SHARED EMPLOYEE	1,000.00
			KELSCH, ESTHER A	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00
			MATTHEWS, LINDA	07/01/17	09/30/17	SCHEDULER/OFFICE MANAGER	14,874.99
			MAZYCK, VELETER	07/01/17	09/30/17	CHIEF OF STAFF	32,499.99
			MUNIZ, FELIX	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,500.01
			MURPHY, CHASTITY C	07/01/17	09/30/17	LEG CORRESPONDENT/STAFF ASSIST	7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARCIA FUDGE—Con.						
		MYERS,LEWIS H	07/01/17 09/24/17	OFFICE MANAGER/SCHEDULER	12,527.78	
		MYERS,LEWIS H	09/01/17 09/24/17	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	763.89	
		NASTA,SARAH M	07/01/17 09/30/17	SENIOR LEGISLATIVE ASSISTANT	13,750.00	
		ROWAN,JASMINE D	07/01/17 09/30/17	DISTRICT DIRECTOR	21,249.99	
		THOMPSON, CORA A	07/01/17 09/30/17	SHARED EMPLOYEE	3,750.00	
		WILLIAMS III,CLIFTON R	07/01/17 09/30/17	SENIOR POLICY ADVISOR	17,500.00	
		WILLIAMS,LAUREN E	07/01/17 08/11/17	COMMUNICATIONS DIRECTOR	8,241.67	
		WILLIAMS,LAUREN E	08/01/17 08/11/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00	
				PERSONNEL COMPENSATION TOTALS:	209,022.61	
TRAVEL						
07-05	AP 00929490	CITIBANK GOV CARD SERVICE	05/07/17 06/23/17	COMMERCIAL TRANSPORTATION	2,816.60	
07-24	AP 00930337	CHARLES, BEVERLY R.	06/01/17 06/28/17	PRIVATE AUTO MILEAGE	126.53	
07-24	AP 00930337	CHARLES, BEVERLY R.	06/28/17 06/29/17	PRIVATE AUTO MILEAGE	24.63	
07-24	AP 00930337	CHARLES, BEVERLY R.	06/09/17 06/28/17	TAXI/PARKING/TOLLS	23.00	
07-25	AP 00930343	CITIBANK GOV CARD SERVICE	05/14/17 06/28/17	COMMERCIAL TRANSPORTATION	1,372.80	
07-25	AP 00930343	CITIBANK GOV CARD SERVICE	05/14/17 05/18/17	LODGING	581.56	
07-25	AP 00930346	BAYLOR, GINGER C.	02/15/17 02/28/17	PRIVATE AUTO MILEAGE	156.57	
07-25	AP 00930346	BAYLOR, GINGER C.	03/06/17 03/08/17	PRIVATE AUTO MILEAGE	49.57	
07-25	AP 00930346	BAYLOR, GINGER C.	05/04/17 05/26/17	PRIVATE AUTO MILEAGE	108.38	
07-25	AP 00930346	BAYLOR, GINGER C.	06/01/17 06/08/17	PRIVATE AUTO MILEAGE	47.69	
07-25	AP 00930348	CHARLES, BEVERLY R.	04/07/17 04/07/17	TAXI/PARKING/TOLLS	10.00	
08-04	AP 00934873	CITIBANK GOV CARD SERVICE	05/25/17 06/30/17	COMMERCIAL TRANSPORTATION	894.40	
08-04	AP 00934877	KELSCH, ESTHER A.	06/15/17 06/19/17	PRIVATE AUTO MILEAGE	30.80	
08-04	AP 00934877	KELSCH, ESTHER A.	06/22/17 06/22/17	TAXI/PARKING/TOLLS	10.00	
08-04	AP 00934878	MATTHEWS,LINDA	06/19/17 06/27/17	PRIVATE AUTO MILEAGE	185.18	
08-04	AP 00934879	ROWAN, JASMINE D.	06/02/17 06/23/17	PRIVATE AUTO MILEAGE	150.14	
08-24	AP 00940483	ANDERSON, WILLIAM T.	07/05/17 07/25/17	PRIVATE AUTO MILEAGE	82.62	
08-24	AP 00940483	ANDERSON, WILLIAM T.	07/25/17 07/25/17	TAXI/PARKING/TOLLS	10.00	
08-24	AP 00940492	CITIBANK GOV CARD SERVICE	06/25/17 07/07/17	LODGING	1,385.49	
08-24	AP 00940492	CITIBANK GOV CARD SERVICE	07/05/17 07/05/17	MEALS	29.16	
08-24	AP 00940492	CITIBANK GOV CARD SERVICE	07/04/17 07/07/17	CAR RENTAL	367.49	
08-28	AP E0546668	MAZYCK, VELETER	07/04/17 07/07/17	COMMERCIAL TRANSPORTATION	50.00	
08-28	AP E0546668	MAZYCK, VELETER	07/04/17 07/07/17	MEALS	37.54	
08-28	AP E0546668	MAZYCK, VELETER	07/07/17 07/07/17	GASOLINE	4.00	
08-29	AP 00940482	CITIBANK GOV CARD SERVICE	07/17/17 07/28/17	COMMERCIAL TRANSPORTATION	1,372.80	
08-30	AP 00940493	CITIBANK GOV CARD SERVICE	07/04/17 07/07/17	COMMERCIAL TRANSPORTATION	632.40	
08-30	AP 00940493	CITIBANK GOV CARD SERVICE	06/21/17 06/22/17	LODGING	129.00	
08-30	AP 00940493	CITIBANK GOV CARD SERVICE	06/21/17 06/21/17	MEALS	108.01	
09-14	AP 00941648	CHARLES, BEVERLY R.	08/13/17 08/15/17	MEALS	89.58	
09-14	AP 00941648	CHARLES, BEVERLY R.	08/01/17 08/31/17	PRIVATE AUTO MILEAGE	122.20	
09-14	AP 00941648	CHARLES, BEVERLY R.	08/13/17 08/13/17	TAXI/PARKING/TOLLS	64.00	
09-14	AP 00941648	CHARLES, BEVERLY R.	08/31/17 08/31/17	TAXI/PARKING/TOLLS	7.00	
09-16	AP 00941972	ROWAN, JASMINE D.	07/06/17 07/31/17	PRIVATE AUTO MILEAGE	78.90	

09-20	AP	00941974	CITIBANK GOV CARD SERVICE	08/15/17	08/15/17	COMMERCIAL TRANSPORTATION	123.20
09-20	AP	00941974	CITIBANK GOV CARD SERVICE	08/13/17	08/15/17	LODGING	450.82
09-21	AP	00941973	CITIBANK GOV CARD SERVICE	08/14/17	09/14/17	COMMERCIAL TRANSPORTATION	1,372.80
						TRAVEL TOTALS:	13,104.86
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	00929489	AT&T	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	99.80
07-16	AP	00932075	RICHMOND ROAD PARTNERS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,666.66
07-19	AP	00934816	CITI PCARD-AKRON WEST HILTON	05/29/17	06/28/17	TEMPORARY SPACE RENTAL	724.53
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	3.78
07-21	AP	00930340	COMCAST	07/07/17	08/06/17	UTILITIES	93.91
07-21	AP	00930341	AT&T	05/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE	463.96
07-24	AP	00930334	VERIZON WIRELESS	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	545.71
07-24	AP	00930335	TIME WARNER CABLE	07/01/17	07/31/17	UTILITIES	214.13
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	155.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,873.88
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	26.90
07-26	GL	HRS0070156	.....	06/01/17	06/30/17	RECORDING - (TRANSFER)	280.00
07-31	AP	00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	396.67
07-31	GL	GRP0070292	.....	07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	140.00
08-04	AP	00934881	AT&T	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	99.85
08-07	AP	00934874	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	13.32
08-07	AP	00935529	AT&T	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE	465.36
08-07	AP	00935530	COMCAST	08/07/17	09/06/17	UTILITIES	99.86
08-09	AP	00936030	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	55.60
08-16	AP	00937726	RICHMOND ROAD PARTNERS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,666.66
08-23	AP	00940375	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	393.25
08-24	AP	00940484	AT&T	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	100.37
08-24	AP	00940487	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	13.42
08-24	AP	00940491	TIME WARNER CABLE	08/01/17	08/31/17	UTILITIES	214.13
08-24	AP	00940494	VERIZON WIRELESS	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	549.13
08-28	GL	GRP0070955	.....	08/01/17	08/31/17	HIR GRAPHICS (TRANSFER)	70.00
08-29	GL	HRS0071019	.....	07/01/17	07/31/17	RECORDING - (TRANSFER)	105.00
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	19.08
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	155.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,854.44
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	20.42
09-14	AP	00941436	AT&T	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE	466.44
09-14	AP	00941437	COMCAST	09/07/17	10/06/17	UTILITIES	99.86
09-16	AP	00941975	TIME WARNER CABLE	09/01/17	09/30/17	UTILITIES	218.07
09-16	AP	00941977	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	13.40
09-16	AP	00941978	VERIZON WIRELESS	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	547.66
09-16	AP	00943415	RICHMOND ROAD PARTNERS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,666.66
09-25	AP	00946047	AT&T	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	100.41
09-26	AP	00946220	GENERAL SERVICES ADMIN.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	384.95
09-26	AP	00946326	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	63.42
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	155.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARCIA FUDGE—Con.						
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)		1,850.03
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		16.63
09-28	GL	GRP0071931	09/01/17 09/30/17	HIR GRAPHICS (TRANSFER)		356.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,626.35
PRINTING AND REPRODUCTION						
07-21	AP	00930339	05/01/17 05/01/17	ACCURATE WORD LLC PRINTING & REPRODUCTION		202.00
07-27	GL	PIX0070211	07/01/17 07/31/17	PIX0070211 PHOTOGRAPHIC (TRANSFER)		81.50
08-18	AP	00940378	06/29/17 07/28/17	CITI PCARD-ACCURATE WORD LLC PRINTING & REPRODUCTION		225.20
08-18	AP	00940378	06/29/17 07/28/17	CITI PCARD-FACEBK ADVERTISEMENTS		750.45
08-25	GL	PIX0070905	08/01/17 08/31/17	PIX0070905 PHOTOGRAPHIC (TRANSFER)		13.00
09-20	AP	00946143	07/29/17 08/28/17	CITI PCARD-FACEBK ADVERTISEMENTS		555.85
09-27	GL	PIX0071874	09/01/17 09/30/17	PIX0071874 PHOTOGRAPHIC (TRANSFER)		96.50
					PRINTING AND REPRODUCTION TOTALS:	1,924.50
OTHER SERVICES						
07-03	AP	00929487	06/01/17 06/30/17	INNER-SPACE CLEANING CORPORATION JANITORIAL AND MAINT SERV		301.51
07-05	AP	00929488	06/22/17 06/23/17	FEDERAL RESERVE BANK OF TRAINING		390.00
07-16	AP	00931663	07/01/17 07/31/17	COMPUTERWORKS TECHNOLOGY SERVICE CONTRACTS		1,795.00
07-24	AP	00930342	06/19/17 06/19/17	RICHMOND ROAD PARTNERS LLC JANITORIAL AND MAINT SERV		112.00
07-24	AP	00930347	07/01/17 07/31/17	ICONSTITUENT LLC WEB DEV HST.EMAIL & RLTD SERV		350.00
08-04	AP	00934880	07/01/17 07/31/17	INNER-SPACE CLEANING CORPORATION JANITORIAL AND MAINT SERV		301.51
08-07	AP	00935528	08/01/17 08/31/17	ICONSTITUENT LLC WEB DEV HST.EMAIL & RLTD SERV		350.00
08-16	AP	00937310	08/01/17 08/31/17	COMPUTERWORKS TECHNOLOGY SERVICE CONTRACTS		1,795.00
08-24	AP	00940495	08/01/17 08/31/17	INNER-SPACE CLEANING CORPORATION JANITORIAL AND MAINT SERV		301.51
09-14	AP	00941439	09/01/17 09/30/17	ICONSTITUENT LLC WEB DEV HST.EMAIL & RLTD SERV		350.00
09-16	AP	00943003	09/01/17 09/30/17	COMPUTERWORKS TECHNOLOGY SERVICE CONTRACTS		1,795.00
09-25	AP	00946046	09/01/17 09/30/17	INNER-SPACE CLEANING CORPORATION JANITORIAL AND MAINT SERV		301.51
					OTHER SERVICES TOTALS:	8,143.04
SUPPLIES AND MATERIALS						
07-19	AP	00934816	05/29/17 06/28/17	CITI PCARD-AMAZON MKTPLACE PMTS OFFICE SUPPLIES (OUTSIDE)		13.50
07-21	AP	00930338	07/01/17 07/31/17	THE DISTILLATA COMPANY WATER		11.88
07-24	AP	00930336	06/08/17 06/08/17	FRAME OF MINE HABITATION EXPENSE		105.76
07-25	AP	00930333	08/01/17 08/31/17	CULLIGAN OF ANNAPOLIS WATER		66.71
07-31	GL	RMS0070344	07/01/17 07/31/17	RMS0070344 OFFICE SUPPLY (TRANSFER)		343.50
08-04	AP	00934875	07/01/17 07/31/17	CULLIGAN OF CLEVELAND WATER		114.00
08-04	AP	00934876	08/01/17 08/31/17	CULLIGAN OF ANNAPOLIS WATER		66.71
08-04	AP	00935102	07/13/17 07/11/18	THE NEW YORK TIMES PUBLICATIONS/REFERENCE MAT'L		577.40
08-09	AP	00935531	07/21/17 07/21/17	INDEPENDENCE BUSINESS SUPPLY COMPANY INC OFFICE SUPPLIES (OUTSIDE)		145.00
08-09	AP	00935532	07/18/17 07/18/17	INDEPENDENCE BUSINESS SUPPLY COMPANY INC OFFICE SUPPLIES (OUTSIDE)		98.32
08-18	AP	00940378	06/29/17 07/28/17	CITI PCARD-AMAZON MKTPLACE PMTS OFFICE SUPPLIES (OUTSIDE)		131.27
08-18	AP	00940378	06/29/17 07/28/17	CITI PCARD-BOB EVANS REST FOOD & BEVERAGE		60.00
08-18	AP	00940378	06/29/17 07/28/17	CITI PCARD-OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		274.32
08-18	AP	00940378	06/29/17 07/28/17	CITI PCARD-OLIVE GARDEN FOOD & BEVERAGE		77.27
08-21	AP	00935798	08/01/17 08/31/17	THE DISTILLATA COMPANY WATER		11.88

08-24	AP	00940485	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	44.00
08-24	AP	00940486	WALL STREET JOURNAL	10/02/17	10/02/18	PUBLICATIONS/REFERENCE MAT'L	469.40
08-24	AP	00940489	CULLIGAN OF ANNAPOLIS	09/01/17	09/30/17	WATER	51.71
08-24	AP	00940490	CULLIGAN OF CLEVELAND	08/01/17	08/31/17	WATER	114.00
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-76.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	106.32
09-13	AP	00941440	THE DISTILLATA COMPANY	09/01/17	09/30/17	WATER	11.88
09-14	AP	00941441	THE DISTILLATA COMPANY	08/04/17	08/04/17	WATER	87.00
09-14	AP	00941442	THE DISTILLATA COMPANY	08/07/17	08/07/17	WATER	45.00
09-20	AP	00941976	CULLIGAN OF ANNAPOLIS	10/01/17	10/31/17	WATER	36.71
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	159.37
09-20	AP	00946143	CITI PCARD-CROP BISTRO	07/29/17	08/28/17	FOOD & BEVERAGE	873.00
09-20	AP	00946143	CITI PCARD-OFFICE DEPOT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	133.86
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-27.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	314.02
						SUPPLIES AND MATERIALS TOTALS:	4,440.79
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	179.58
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	179.58
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	179.58
						EQUIPMENT TOTALS:	538.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,936.25
						OFFICE TOTALS:	267,936.25

2016 HON. MARCIA FUDGE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-27	AP	E0399736	THE DISTILLATA COMPANY	04/11/16	05/31/16	WATER	-56.88
08-09	AP	00935944	CONNECTION	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE)	451.00
08-16	AR	AC-13309	CRITICAL MEDIA	01/03/17	01/02/19	PUBLICATIONS/REFERENCE MAT'L	-880.80
08-24	AP	00940772	CANON USA INC	05/26/17	05/26/17	OFFICE SUPPLIES (OUTSIDE)	615.00
						SUPPLIES AND MATERIALS TOTALS:	128.32
			EQUIPMENT				
08-24	AP	00940772	CANON USA INC	05/26/17	05/26/17	OFFICE EQUIP PURCH LESS THAN \$25,000	11,379.00
						EQUIPMENT TOTALS:	11,379.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,507.32
						OFFICE TOTALS:	11,507.32

2017 HON. TULSI GABBARD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	61,531.04	31,943.47
PERSONNEL COMPENSATION	630,603.27	196,577.74
TRAVEL	52,211.56	25,833.72
TRANSPORTATION OF THINGS	266.51	55.63
RENT, COMMUNICATION, UTILITIES	104,071.27	38,503.99
PRINTING AND REPRODUCTION	85,554.10	50,261.64
OTHER SERVICES	23,854.50	7,733.82
SUPPLIES AND MATERIALS	11,267.43	3,144.26
EQUIPMENT	5,783.64	240.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. TULSI GABBARD—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	975,143.32	354,294.27
					OFFICE TOTALS:	975,143.32	354,294.27
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		281.47	
07-31	GL FLG0070341		07/20/17 07/31/17	FRANKED MAIL		-20.05	
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		119.92	
08-31	GL FLG0071184		08/20/17 08/31/17	FRANKED MAIL		-25.50	
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		75.47	
09-26	AP 00946500	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		31,524.91	
09-29	GL FLG0072015		09/20/17 09/30/17	FRANKED MAIL		-12.75	
					FRANKED MAIL TOTALS:	31,943.47	
PERSONNEL COMPENSATION							
		ANTHONY, ANYA F	07/01/17 09/30/17	OFFICE MANAGER		10,500.00	
		CHOVIL, ANDRES F	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT		9,999.99	
		CHUN, DAVID K	07/01/17 08/31/17	LEGISLATIVE ASSISTANT		7,500.00	
		CHUN, DAVID K	09/01/17 09/30/17	SENIOR LEGISLATIVE ASSISTANT		4,000.00	
		DEERY, KATHERINA G	07/01/17 09/30/17	STAFF ASSISTANT		9,999.99	
		EMMONS, EMILY E	07/01/17 09/30/17	FIELD REPRESENTATIVE		5,000.01	
		FINN, JANIS K	07/01/17 09/30/17	PART-TIME EMPLOYEE		6,249.99	
		GUMBINER, ANDREW J	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR		22,500.00	
		HAMADA, JAMES K	07/01/17 09/30/17	STAFF ASSISTANT		7,500.00	
		HARTL, KELLIE J.	07/01/17 09/30/17	SHARED EMPLOYEE		3,000.00	
		KAJI, KRISTAL C	09/16/17 09/30/17	SHARED EMPLOYEE		2,933.33	
		LATIMER, EMILY K	07/01/17 09/30/17	DEPUTY COMM DIRECTOR		13,166.67	
		MASIYA, SHINGAYI	07/01/17 09/30/17	CASEWORKER		9,999.99	
		MCILVAINE, LAUREN L	07/01/17 08/31/17	DC SCHEDULER		6,666.66	
		MCILVAINE, LAUREN L	09/01/17 09/30/17	SCHEDULER/PRESS ASST		4,000.00	
		MCILLIAN, CATHERINE C	07/01/17 09/30/17	PART-TIME EMPLOYEE		5,000.01	
		PENAROZA, KAINOA R	07/01/17 09/30/17	CHIEF OF STAFF		26,250.00	
		SCHANTZ, ADAM R	07/01/17 09/30/17	SENIOR ADVISOR		19,500.00	
		SEK, VANDETH	07/01/17 07/05/17	CONSTITUENT SERVICES REPRESENT		277.78	
		SEK, VANDETH	07/01/17 07/05/17	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,666.66	
		THOMPSON, CORA A	07/01/17 09/30/17	SYSTEMS ADMINISTRATOR		4,050.00	
		TURNER, KIRSTEN B	07/01/17 09/30/17	FIELD REPRESENTATIVE		13,749.99	
		WANG, ALTON	09/01/17 09/15/17	SHARED EMPLOYEE		3,066.67	
					PERSONNEL COMPENSATION TOTALS:	196,577.74	
TRAVEL							
07-10	AP E0532575	HARTL, KELLIE J.	06/20/17 06/20/17	COMMERCIAL TRANSPORTATION		1,083.20	
07-17	AP E0532329	CITIBANK GOV CARD SERVICE	05/04/17 07/10/17	COMMERCIAL TRANSPORTATION		7,391.38	
07-17	AP E0532329	CITIBANK GOV CARD SERVICE	05/01/17 05/24/17	LODGING		2,561.42	
07-17	AP E0532587	HON TULSI GABBARD	06/15/17 06/15/17	TAXI/PARKING/TOLLS		19.45	

918

07-17	AP	E0535026	ANTHONY, ANYA F.	06/28/17	06/28/17	COMMERCIAL TRANSPORTATION	218.30
07-17	AP	E0535026	ANTHONY, ANYA F.	01/30/17	01/30/17	PRIVATE AUTO MILEAGE	3.85
07-17	AP	E0535026	ANTHONY, ANYA F.	02/22/17	02/25/17	PRIVATE AUTO MILEAGE	59.22
07-17	AP	E0535026	ANTHONY, ANYA F.	04/12/17	04/13/17	PRIVATE AUTO MILEAGE	62.86
07-17	AP	E0535026	ANTHONY, ANYA F.	05/13/17	05/26/17	PRIVATE AUTO MILEAGE	40.71
07-17	AP	E0535026	ANTHONY, ANYA F.	06/17/17	06/17/17	PRIVATE AUTO MILEAGE	19.95
07-17	AP	E0535026	ANTHONY, ANYA F.	01/30/17	01/30/17	TAXI/PARKING/TOLLS	12.00
07-17	AP	E0535026	ANTHONY, ANYA F.	04/20/17	04/20/17	TAXI/PARKING/TOLLS	18.00
07-17	AP	E0535026	ANTHONY, ANYA F.	06/19/17	06/19/17	TAXI/PARKING/TOLLS	6.00
07-17	AP	E0535030	SEK, VANDETH	03/08/17	03/24/17	PRIVATE AUTO MILEAGE	127.33
07-17	AP	E0535030	SEK, VANDETH	04/01/17	04/01/17	PRIVATE AUTO MILEAGE	48.15
07-17	AP	E0535030	SEK, VANDETH	05/03/17	05/30/17	PRIVATE AUTO MILEAGE	148.73
07-17	AP	E0535030	SEK, VANDETH	06/07/17	06/20/17	PRIVATE AUTO MILEAGE	171.20
07-19	AP	E0535018	LATIMER, EMILY K.	06/05/17	06/05/17	COMMERCIAL TRANSPORTATION	150.00
07-19	AP	E0535018	LATIMER, EMILY K.	06/22/17	06/22/17	CAR RENTAL	43.77
07-19	AP	E0535018	LATIMER, EMILY K.	06/10/17	06/28/17	PRIVATE AUTO MILEAGE	109.68
07-19	AP	E0535018	LATIMER, EMILY K.	06/18/17	06/28/17	TAXI/PARKING/TOLLS	46.00
07-19	AP	E0536150	CITIBANK GOV CARD SERVICE	05/26/17	06/22/17	COMMERCIAL TRANSPORTATION	2,491.79
07-19	AP	E0536150	CITIBANK GOV CARD SERVICE	05/25/17	06/28/17	LODGING	554.20
07-21	AP	E0535029	PENAROZA, KAINOA R.	06/30/17	06/30/17	TAXI/PARKING/TOLLS	13.13
08-17	AP	E0543540	MCMILLIAN, CATHERINE C.	05/09/17	05/29/17	PRIVATE AUTO MILEAGE	136.85
08-21	AP	E0543542	FINN, JANIS K.	05/13/17	05/13/17	GASOLINE	5.02
08-21	AP	E0543542	FINN, JANIS K.	06/08/17	06/24/17	PRIVATE AUTO MILEAGE	66.13
08-21	AP	E0543542	FINN, JANIS K.	07/04/17	07/25/17	PRIVATE AUTO MILEAGE	95.12
08-24	AP	E0546492	MCMILLIAN, CATHERINE C.	06/14/17	06/30/17	PRIVATE AUTO MILEAGE	81.32
08-28	AP	E0546487	CITIBANK GOV CARD SERVICE	06/30/17	07/31/17	COMMERCIAL TRANSPORTATION	899.60
08-28	AP	E0546487	CITIBANK GOV CARD SERVICE	06/26/17	07/03/17	LODGING	2,455.47
08-30	AP	E0547624	CITIBANK GOV CARD SERVICE	06/29/17	08/04/17	COMMERCIAL TRANSPORTATION	538.00
08-30	AP	E0547624	CITIBANK GOV CARD SERVICE	06/29/17	07/20/17	LODGING	554.20
09-18	AP	E0554551	HON TULSI GABBARD	09/05/17	09/05/17	TAXI/PARKING/TOLLS	21.81
09-18	AP	E0554555	LATIMER, EMILY K.	08/04/17	08/31/17	PRIVATE AUTO MILEAGE	120.10
09-18	AP	E0554555	LATIMER, EMILY K.	08/04/17	08/31/17	TAXI/PARKING/TOLLS	95.50
09-18	AP	E0554561	FINN, JANIS K.	08/02/17	08/28/17	PRIVATE AUTO MILEAGE	273.55
09-18	AP	E0554561	FINN, JANIS K.	08/02/17	08/11/17	TAXI/PARKING/TOLLS	18.00
09-19	AP	E0554547	CITIBANK GOV CARD SERVICE	08/25/17	08/25/17	COMMERCIAL TRANSPORTATION	415.80
09-20	AP	E0554606	CITIBANK GOV CARD SERVICE	07/04/17	08/24/17	COMMERCIAL TRANSPORTATION	2,428.71
09-20	AP	E0554606	CITIBANK GOV CARD SERVICE	07/31/17	08/24/17	LODGING	2,180.08
09-26	AP	E0556697	HON TULSI GABBARD	09/25/17	09/25/17	TAXI/PARKING/TOLLS	48.14
						TRAVEL TOTALS:	25,833.72
			TRANSPORTATION OF THINGS				
09-20	AP	00946143	CITI PCARD-UPS	07/29/17	08/28/17	FREIGHT CHARGES	55.63
						TRANSPORTATION OF THINGS TOTALS:	55.63
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	E0532575	HARTL, KELLIE J.	06/21/17	06/21/17	UTILITIES	2,053.38
07-17	AP	E0535026	ANTHONY, ANYA F.	06/01/17	06/30/17	DISTRICT OFFICE PARKING	234.90
07-17	AP	E0535026	ANTHONY, ANYA F.	06/19/17	06/19/17	POSTAGE / COURIER / BOX RENTAL	37.77
07-19	AP	00934816	CITI PCARD-UPS	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	84.07
07-21	AP	E0535025	HAWAIIAN TELECOM INC	06/01/17	06/30/17	UTILITIES	54.28
07-25	AP	E0535019	HAWAII DEPT OF EDUCATION	04/18/17	04/18/17	TEMPORARY SPACE RENTAL	39.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TULSI GABBARD—Con.						
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	52.00	
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	116.25	
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	1,503.23	
07-25	GL	EMS0070110	06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRANSF)	66.23	
07-25	GL	EMS0070110	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.02	
07-27	AP	00935197	07/01/17 07/31/17	DISTRICT OFFICE RENT (FEDERAL)	6,938.00	
07-31	AP	E0537795	07/14/17 07/14/17	TELECOMSRV/EQ/TOLL CHARGE	931.87	
08-18	AP	E0543541	08/01/17 08/31/17	UTILITIES	45.01	
08-23	AP	00940659	08/01/17 08/31/17	DISTRICT OFFICE RENT (FEDERAL)	7,173.00	
08-24	AP	E0546481	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	54.56	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	52.00	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	116.25	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	1,482.29	
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRANSF)	66.23	
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.02	
09-19	AP	E0555269	09/01/17 09/30/17	UTILITIES	253.39	
09-19	AP	E0555271	08/01/17 08/31/17	UTILITIES	54.62	
09-20	AP	00946143	07/29/17 08/28/17	TELECOMSRV/EQ/TOLL CHARGE	676.27	
09-20	AP	E0555328	06/23/17 06/26/17	TELECOMSRV/EQ/TOLL CHARGE	4,260.00	
09-20	AP	E0555345	07/24/17 07/25/17	TELECOMSRV/EQ/TOLL CHARGE	2,485.00	
09-20	AP	E0555355	07/02/17 08/01/17	TELECOMSRV/EQ/TOLL CHARGE	762.84	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	52.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	116.25	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	1,503.84	
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRANSF)	66.23	
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.19	
09-29	AP	00946223	09/01/17 09/30/17	DISTRICT OFFICE RENT (FEDERAL)	7,173.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	38,503.99	
PRINTING AND REPRODUCTION						
07-17	AP	E0532542	06/19/17 06/19/17	PRINTING & REPRODUCTION	40.00	
07-21	AP	E0534936	06/28/17 06/28/17	PRINTING & REPRODUCTION	97.50	
07-21	AP	E0535023	07/06/17 07/06/17	PRINTING & REPRODUCTION	40.00	
07-26	AP	E0537915	05/21/17 06/21/17	PRINTING & REPRODUCTION	137.59	
07-27	GL	PIX0070211	07/01/17 07/31/17	PHOTOGRAPHIC (TRANSFER)	12.80	
08-30	AP	E0547626	03/21/17 06/21/17	PRINTING & REPRODUCTION	70.25	
09-06	AP	E0549841	06/21/17 07/21/17	PRINTING & REPRODUCTION	65.76	
09-18	AP	E0554557	04/19/17 04/19/17	PRINTING & REPRODUCTION	87.50	
09-27	AP	E0556698	08/30/17 08/30/17	PRINTING & REPRODUCTION	49,710.24	
				PRINTING AND REPRODUCTION TOTALS:	50,261.64	
OTHER SERVICES						
07-16	AP	00930933	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-27	AP	00935251	07/01/17 07/31/17	SECURITY SERVICE	717.86	
08-16	AP	00936578	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	

818

08-30	AP	00940917	DEPT OF HOMELAND SECURITY	08/01/17	08/31/17	SECURITY SERVICE	717.98
09-16	AP	00942280	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	09/01/17	09/30/17	SECURITY SERVICE	717.98
						OTHER SERVICES TOTALS:	7,733.82
			SUPPLIES AND MATERIALS				
07-19	AP	00934816	CITI PCARD-ADOBE	05/29/17	06/28/17	SOFTWARE LESS THAN \$500	104.69
07-19	AP	00934816	CITI PCARD-BEST BUY MHT	05/29/17	06/28/17	SOFTWARE LESS THAN \$500	37.98
07-19	AP	00934816	CITI PCARD-BJ WHOLESALE	05/29/17	06/28/17	SOFTWARE LESS THAN \$500	65.22
07-19	AP	00934816	CITI PCARD-CIVIL BEAT	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	5.23
07-19	AP	00934816	CITI PCARD-HEADSETS DIRECT, INC.	05/29/17	06/28/17	SOFTWARE LESS THAN \$500	174.75
07-19	AP	00934816	CITI PCARD-HURRICANE-SOFREP	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	49.99
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	19.99
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-66.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	192.09
08-14	AP	E0543513	HARTL, KELLIE J.	07/26/17	07/26/17	WATER	110.50
08-17	AP	E0543540	MCMILLIAN, CATHERINE C.	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)	59.34
08-18	AP	00940378	CITI PCARD-ADOBE	06/29/17	07/28/17	SOFTWARE LESS THAN \$500	104.69
08-18	AP	00940378	CITI PCARD-BEST BUY MHT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	-37.98
08-18	AP	00940378	CITI PCARD-KAUAI CHAMBER OF COMME ..	06/29/17	07/28/17	FOOD & BEVERAGE	65.00
08-18	AP	00940378	CITI PCARD-OFFICEMAX/OFFICE DEPOT ..	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	330.34
08-21	AP	E0543542	FINN, JANIS K.	06/02/17	06/02/17	OFFICE SUPPLIES (OUTSIDE)	39.56
08-21	AP	E0543542	FINN, JANIS K.	07/04/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	41.42
08-24	AP	E0546492	MCMILLIAN, CATHERINE C.	06/30/17	06/30/17	FOOD & BEVERAGE	55.00
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	19.99
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	90.34
09-19	AP	E0554553	PENAROZA, KAINOA R.	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	253.59
09-19	AP	E0555267	MENEHUME WATER COMPANY	08/02/17	09/01/17	WATER	105.35
09-20	AP	00946143	CITI PCARD-ADOBE	07/29/17	08/28/17	SOFTWARE LESS THAN \$500	104.69
09-20	AP	00946143	CITI PCARD-BJ WHOLESALE	07/29/17	08/28/17	FOOD & BEVERAGE	53.12
09-20	AP	00946143	CITI PCARD-SAFEWAY STORE	07/29/17	08/28/17	FOOD & BEVERAGE	21.33
09-20	AP	E0555355	HARTL, KELLIE J.	07/03/17	08/01/17	WATER	52.50
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	133.74
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-18.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	1,011.80
						SUPPLIES AND MATERIALS TOTALS:	3,144.26
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	80.00
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	80.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	80.00
						EQUIPMENT TOTALS:	240.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,294.27
						OFFICE TOTALS:	354,294.27

819

2016 HON. TULSI GABBARD
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-26	AP	00946039	TEKNION LLC	02/23/17	02/23/17	HABITATION EXPENSE QTY - 2	1,015.08
09-26	AP	00946039	TEKNION LLC	02/23/17	02/23/17	HABITATION EXPENSE QTY - 3	1,420.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TULSI GABBARD—Con.						
09-26	AP 00946039	TEKNION LLC	02/23/17	02/23/17	HABITATION EXPENSE QTY - 4	1,433.52
09-26	AP 00946039	TEKNION LLC	02/23/17	02/23/17	HABITATION EXPENSE	9,210.81
					SUPPLIES AND MATERIALS TOTALS:	13,080.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,080.06
					OFFICE TOTALS:	13,080.06
2017 HON. MATT GAETZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,242.82
					PERSONNEL COMPENSATION	172,416.66
					TRAVEL	17,114.97
					RENT, COMMUNICATION, UTILITIES	24,553.88
					PRINTING AND REPRODUCTION	5,688.64
					OTHER SERVICES	10,143.00
					SUPPLIES AND MATERIALS	4,837.09
					EQUIPMENT	3,759.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,756.50
					OFFICE TOTALS:	246,756.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	2,022.37
07-28	AP 00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	854.87
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-281.40
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	4,081.19
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-98.95
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	714.15
09-26	AP 00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	1,086.34
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-135.75
					FRANKED MAIL TOTALS:	8,242.82
PERSONNEL COMPENSATION						
					BLANKENSHIP, APRIL L	300.00
					BROWN,ERICA L	11,000.00
					BURLESON,KYLE P	2,040.00
					CARR,MELISSA A	4,200.00
					COGAN,AMANDA E	15,000.00
					COGAN,AMANDA E	2,000.00
					DEJARNETTE,ALEXIS	7,500.00
					EVANSON,CHRISTOPHER P	416.67
					HAM-WARREN,HEATHER K	14,499.99
					HOLLAND,PETER D	953.34
					KELLEY,KENDALL L	9,999.99
					KIRILA,ROBERT M	10,847.22

820

		LEFEVERS,SARA R	07/01/17	09/30/17	DISTRICT AIDE	9,249.99	
		MCARDLE,DAWN B	07/01/17	09/30/17	DISTRICT DIRECTOR	18,000.00	
		MCCOY,BRANDON A	07/01/17	08/04/17	PAID INTERN	2,040.00	
		MURPHY,DEVIN M	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,500.01	
		NELSON,NATHANIEL B	07/01/17	09/30/17	DEPUTY OF MILITARY AFFAIRS	9,000.00	
		RAKAS,LAURA A	07/01/17	09/30/17	DISTRICT AIDE	9,999.99	
		SMALLS,KAVONTAE K	07/01/17	09/30/17	DIGITAL DIRECTOR	11,000.01	
		TALLEY,KEVIN P	08/21/17	09/30/17	CHIEF OF STAFF	15,555.56	
		TRUVAL,CHARLES S	09/14/17	09/30/17	LEGISLATIVE ASSISTANT	1,888.89	
		WATT,PAMELA M	07/10/17	09/30/17	DISTRICT AIDE	7,425.00	
					PERSONNEL COMPENSATION TOTALS:	172,416.66	
	TRAVEL						
07-07	AP	E0531142	CITIBANK GOV CARD SERVICE	04/28/17	06/12/17	COMMERCIAL TRANSPORTATION	2,316.60
07-13	AP	E0532259	NELSON, NATHANIEL B	05/09/17	05/29/17	PRIVATE AUTO MILEAGE	179.20
07-13	AP	E0532260	NELSON, NATHANIEL B	01/13/17	01/31/17	PRIVATE AUTO MILEAGE	73.60
07-13	AP	E0532263	LEFEVERS, SARA R.	06/20/17	06/25/17	PRIVATE AUTO MILEAGE	44.24
07-13	AP	E0532264	SMALLS, KAVONTAE K.	06/06/17	06/17/17	PRIVATE AUTO MILEAGE	82.76
07-14	AP	E0532254	RAKAS, LAURA A.	06/17/17	06/17/17	GASOLINE	7.70
07-14	AP	E0532254	RAKAS, LAURA A.	06/05/17	06/26/17	PRIVATE AUTO MILEAGE	269.20
07-14	AP	E0532258	NELSON, NATHANIEL B	04/12/17	04/26/17	PRIVATE AUTO MILEAGE	158.40
07-14	AP	E0532262	NELSON, NATHANIEL B	03/10/17	03/16/17	PRIVATE AUTO MILEAGE	73.60
07-17	AP	E0532660	MCARDLE, DAWN B	06/13/17	06/15/17	MEALS	36.69
07-17	AP	E0532660	MCARDLE, DAWN B	06/07/17	06/24/17	PRIVATE AUTO MILEAGE	185.52
07-17	AP	E0532660	MCARDLE, DAWN B	06/14/17	06/15/17	TAXI/PARKING/TOLLS	134.90
07-17	AP	E0532665	BROWN, ERICA L	06/01/17	06/17/17	PRIVATE AUTO MILEAGE	127.20
07-18	AP	E0532261	NELSON, NATHANIEL B	02/10/17	02/23/17	PRIVATE AUTO MILEAGE	52.00
07-21	AP	E0533841	CITIBANK GOV CARD SERVICE	06/06/17	07/05/17	COMMERCIAL TRANSPORTATION	6,670.80
07-21	AP	E0533841	CITIBANK GOV CARD SERVICE	06/26/17	06/27/17	LODGING	541.34
07-27	AP	E0536034	LEFEVERS, SARA R.	05/15/17	05/19/17	COMMERCIAL TRANSPORTATION	50.00
07-27	AP	E0536034	LEFEVERS, SARA R.	05/15/17	05/18/17	MEALS	50.33
07-27	AP	E0536034	LEFEVERS, SARA R.	05/02/17	05/24/17	PRIVATE AUTO MILEAGE	108.72
08-11	AP	E0540769	SMALLS, KAVONTAE K.	07/01/17	07/04/17	PRIVATE AUTO MILEAGE	147.28
08-11	AP	E0540769	SMALLS, KAVONTAE K.	07/03/17	07/27/17	TAXI/PARKING/TOLLS	14.50
08-15	AP	E0541454	MCARDLE, DAWN B	07/10/17	07/28/17	PRIVATE AUTO MILEAGE	416.32
08-18	AP	E0543304	CITIBANK GOV CARD SERVICE	06/27/17	07/20/17	COMMERCIAL TRANSPORTATION	1,445.40
08-21	AP	E0543156	RAKAS, LAURA A.	07/17/17	08/02/17	MEALS	29.10
08-21	AP	E0543156	RAKAS, LAURA A.	07/10/17	08/07/17	PRIVATE AUTO MILEAGE	366.64
09-06	AP	E0548000	BROWN, ERICA L	07/25/17	07/28/17	LODGING	191.00
09-06	AP	E0548000	BROWN, ERICA L	07/26/17	07/27/17	TAXI/PARKING/TOLLS	42.76
09-06	AP	E0548787	CITIBANK GOV CARD SERVICE	08/21/17	08/23/17	COMMERCIAL TRANSPORTATION	364.40
09-06	AP	E0549114	SMALLS, KAVONTAE K.	08/29/17	08/30/17	MEALS	20.25
09-06	AP	E0549114	SMALLS, KAVONTAE K.	08/16/17	08/30/17	PRIVATE AUTO MILEAGE	368.00
09-06	AP	E0549116	LEFEVERS, SARA R.	08/22/17	08/24/17	PRIVATE AUTO MILEAGE	63.84
09-06	AP	E0549117	MCARDLE, DAWN B	08/03/17	08/22/17	PRIVATE AUTO MILEAGE	284.84
09-07	AP	E0547783	TALLEY, KEVIN P.	08/21/17	08/23/17	LODGING	234.16
09-07	AP	E0547783	TALLEY, KEVIN P.	08/21/17	08/23/17	MEALS	63.75
09-07	AP	E0547783	TALLEY, KEVIN P.	08/21/17	08/23/17	CAR RENTAL	162.80
09-07	AP	E0547783	TALLEY, KEVIN P.	08/22/17	08/23/17	GASOLINE	29.52
09-07	AP	E0547783	TALLEY, KEVIN P.	08/21/17	08/23/17	TAXI/PARKING/TOLLS	51.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MATT GAETZ—Con.						
09-11	AP	E0550667	SMALLS, KAVONTAE K.	08/29/17 08/30/17	LODGING	104.63
09-14	AP	E0553068	RAKAS, LAURA A.	08/09/17 09/06/17	PRIVATE AUTO MILEAGE	327.92
09-14	AP	E0553068	RAKAS, LAURA A.	08/29/17 08/29/17	TAXI/PARKING/TOLLS	3.75
09-26	AP	00946444	CITIBANK GOV CARD SERVICE	07/25/17 07/28/17	COMMERCIAL TRANSPORTATION	621.66
09-26	AP	E0556486	CITIBANK GOV CARD SERVICE	03/20/17 03/20/17	COMMERCIAL TRANSPORTATION	597.80
					TRAVEL TOTALS:	17,114.97
RENT, COMMUNICATION, UTILITIES						
07-12	AP	E0532257	VERIZON WIRELESS	06/18/17 07/17/17	TELECOMSRV/EQ/TOLL CHARGE	224.47
07-14	AP	E0532648	AT&T	05/03/17 05/20/17	TELECOMSRV/EQ/TOLL CHARGE	34.05
07-16	AP	00932093	EMPIRE PARTNERS LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
07-17	AP	E0532659	AT&T	06/03/17 06/20/17	TELECOMSRV/EQ/TOLL CHARGE	34.05
07-17	AP	E0532661	AT & T	05/23/17 06/22/17	TELECOMSRV/EQ/TOLL CHARGE	853.62
07-17	AP	E0532663	COX COMMUNICATIONS INC	06/14/17 07/13/17	TELECOMSRV/EQ/TOLL CHARGE	135.28
07-19	AP	00934816	CITI PCARD-SQ THE ARC OF THE	05/29/17 06/28/17	TEMPORARY SPACE RENTAL	50.00
07-20	AP	E0534009	ELECTION CONNECTIONS INC	06/14/17 06/14/17	TELECOMSRV/EQ/TOLL CHARGE	166.16
07-25	AP	E0534494	HARRIS BUSINESS MACHINES	03/01/17 02/28/18	POSTAGE / COURIER / BOX RENTAL	2.95
07-25	GL	EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	16.00
07-25	GL	EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	98.00
07-25	GL	EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	66.11
07-25	GL	EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	517.84
07-27	AP	E0536035	COX COMMUNICATIONS INC	07/04/17 08/03/17	TELECOMSRV/EQ/TOLL CHARGE	241.40
08-09	AP	E0541054	VERIZON WIRELESS	07/18/17 08/17/17	TELECOMSRV/EQ/TOLL CHARGE	399.85
08-10	AP	E0542164	AT & T	06/23/17 07/22/17	TELECOMSRV/EQ/TOLL CHARGE	862.77
08-11	AP	E0542418	AT&T	07/03/17 07/20/17	TELECOMSRV/EQ/TOLL CHARGE	34.05
08-16	AP	00937744	EMPIRE PARTNERS LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
08-17	AP	E0542364	ROBERT LEVISON	08/22/17 08/22/17	EQUIP RENTAL (EFF 1/3/03)	647.76
08-17	AP	E0542414	COX COMMUNICATIONS INC	07/14/17 08/13/17	TELECOMSRV/EQ/TOLL CHARGE	165.28
08-18	AP	E0544009	COX COMMUNICATIONS INC	08/04/17 09/03/17	TELECOMSRV/EQ/TOLL CHARGE	241.40
08-18	AP	E0544369	COX COMMUNICATIONS INC	04/04/17 05/03/17	TELECOMSRV/EQ/TOLL CHARGE	726.48
08-18	AP	E0544370	COX COMMUNICATIONS INC	03/04/17 04/03/17	TELECOMSRV/EQ/TOLL CHARGE	168.41
08-30	GL	EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	16.00
08-30	GL	EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	98.00
08-30	GL	EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	60.61
08-30	GL	EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	517.81
09-01	AP	E0549113	AT & T	07/23/17 08/22/17	TELECOMSRV/EQ/TOLL CHARGE	863.67
09-06	AP	E0547560	ELECTION CONNECTIONS INC	08/21/17 08/21/17	TELECOMSRV/EQ/TOLL CHARGE	86.55
09-08	AP	E0550666	AT&T	08/03/17 08/05/17	TELECOMSRV/EQ/TOLL CHARGE	22.70
09-13	AP	E0553071	COX COMMUNICATIONS INC	09/04/17 10/03/17	UTILITIES	27.25
09-16	AP	00943433	EMPIRE PARTNERS LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
09-25	AP	E0556438	COX COMMUNICATIONS INC	09/14/17 10/13/17	UTILITIES	295.28
09-26	AP	E0556563	VERIZON WIRELESS	08/18/17 09/17/17	TELECOMSRV/EQ/TOLL CHARGE	509.83
09-26	AP	E0556714	VERIZON WIRELESS	09/18/17 10/17/17	TELECOMSRV/EQ/TOLL CHARGE	677.73
09-26	GL	EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	16.00

09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	98.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	60.70
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	517.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,553.88
						PRINTING AND REPRODUCTION	
07-11	AP	00930354	PUBLIC PRINTER	03/29/17	03/29/17	PRINTING & REPRODUCTION	48.84
07-14	AP	E0532254	RAKAS, LAURA A.	06/18/17	06/18/17	PRINTING & REPRODUCTION	9.97
07-14	AP	E0532256	PRO LEGAL DISCOVERY	06/14/17	06/14/17	PRINTING & REPRODUCTION	42.00
07-20	AP	E0534008	DIRECT MAIL SYSTEMS	06/06/17	06/06/17	PRINTING & REPRODUCTION	910.93
07-25	AP	E0537699	BSL GEM LASER EXPRESS LLC	04/01/17	06/30/17	PRINTING & REPRODUCTION	1,049.45
07-27	AP	00935206	PUBLIC PRINTER	05/24/17	05/24/17	PRINTING & REPRODUCTION	161.68
07-27	GL	PIX0070211	.....	07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	77.80
08-04	AP	E0541456	ACCURATE WORD LLC	07/28/17	07/28/17	PRINTING & REPRODUCTION	299.75
08-10	AP	E0542409	ACCURATE WORD LLC	08/04/17	08/04/17	PRINTING & REPRODUCTION	71.90
08-28	AP	E0545710	PRO LEGAL DISCOVERY	04/17/17	04/17/17	PRINTING & REPRODUCTION	168.00
08-30	AP	E0546616	VOWELLS PRINTING LLC	08/07/17	08/07/17	PRINTING & REPRODUCTION	95.90
08-30	AP	E0547558	ACCURATE WORD LLC	08/22/17	08/22/17	PRINTING & REPRODUCTION	39.95
09-06	AP	E0549691	VOWELLS PRINTING LLC	08/25/17	08/25/17	PRINTING & REPRODUCTION	23.00
09-08	AP	E0547559	SACHS MEDIA GROUP INC	08/25/17	08/25/17	PRINTING & REPRODUCTION	93.62
09-13	AP	E0552627	ACCURATE WORD LLC	09/05/17	09/05/17	PRINTING & REPRODUCTION	69.95
09-14	AP	E0553068	RAKAS, LAURA A.	08/18/17	08/18/17	PRINTING & REPRODUCTION	38.10
09-18	AP	E0555140	ACCURATE WORD LLC	09/14/17	09/14/17	PRINTING & REPRODUCTION	29.95
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	327.29
09-20	AP	E0555564	VOWELLS PRINTING LLC	09/13/17	09/13/17	PRINTING & REPRODUCTION	150.00
09-22	AP	E0556080	DIRECT MAIL SYSTEMS	08/11/17	08/11/17	PRINTING & REPRODUCTION	1,271.33
09-26	AP	00946268	PUBLIC PRINTER	01/18/17	01/18/17	PRINTING & REPRODUCTION	48.84
09-26	AP	00946268	PUBLIC PRINTER	02/01/17	02/01/17	PRINTING & REPRODUCTION	48.84
09-26	AP	00946462	PUBLIC PRINTER	06/30/17	06/30/17	PRINTING & REPRODUCTION	270.80
09-26	AP	00946462	PUBLIC PRINTER	07/24/17	07/24/17	PRINTING & REPRODUCTION	270.80
09-27	AP	E0556712	ACCURATE WORD LLC	09/21/17	09/21/17	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	5,688.64
						OTHER SERVICES	
07-13	AP	E0532255	SECURITY MONITORING COMPANY	07/01/17	09/30/17	SECURITY SERVICE	138.00
07-16	AP	00930906	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-16	AP	00936551	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-16	AP	00942253	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	10,143.00
						SUPPLIES AND MATERIALS	
07-14	AP	E0532254	RAKAS, LAURA A.	06/05/17	06/05/17	FOOD & BEVERAGE	15.00
07-14	AP	E0532254	RAKAS, LAURA A.	06/16/17	06/18/17	OFFICE SUPPLIES (OUTSIDE)	21.36
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	76.93
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	63.13
07-19	AP	00934816	CITI PCARD-ART.COM/ALLPOSTERS.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	245.99
07-19	AP	00934816	CITI PCARD-B&H PHOTO	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	299.25
07-19	AP	00934816	CITI PCARD-BESTBUY.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	136.82
07-19	AP	00934816	CITI PCARD-CLEMENZAS AT UPTOWN	05/29/17	06/28/17	FOOD & BEVERAGE	318.00
07-19	AP	00934816	CITI PCARD-SAMS CLUB	05/29/17	06/28/17	FOOD & BEVERAGE	330.35
07-21	AP	00932397	BOISE CASCADE COMPANY	06/22/17	06/22/17	FOOD & BEVERAGE	26.51
07-21	AP	00932397	BOISE CASCADE COMPANY	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)	22.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MATT GAETZ—Con.						
07-21	AP	00932397	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)	332.66
07-21	AP	00932402	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)	181.29
07-25	AP	E0536036	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)	12.19
07-31	GL	FLG0070341	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-454.00
07-31	GL	RMS0070344	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	421.53
08-18	AP	00940378	06/29/17	07/28/17	WATER	36.14
08-18	AP	00940378	06/29/17	07/28/17	FOOD & BEVERAGE	20.78
08-18	AP	00940378	06/29/17	07/28/17	FOOD & BEVERAGE	170.39
08-18	AP	00940378	06/29/17	07/28/17	FOOD & BEVERAGE	19.78
08-21	AP	E0543156	08/04/17	08/04/17	FOOD & BEVERAGE	20.00
08-21	AP	E0543156	07/05/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	107.72
08-23	AP	00936310	07/26/17	07/26/17	FOOD & BEVERAGE	67.87
08-23	AP	00936310	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	263.89
08-30	AP	00940935	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	343.27
08-30	AP	00940935	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	218.73
08-30	AP	00940935	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	106.22
08-31	GL	FLG0071184	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-214.00
08-31	GL	RMS0071183	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	381.28
09-14	AP	E0553068	08/18/17	08/18/17	OFFICE SUPPLIES (OUTSIDE)	14.82
09-20	AP	00946143	07/29/17	08/28/17	FOOD & BEVERAGE	24.11
09-20	AP	00946143	07/29/17	08/28/17	FOOD & BEVERAGE	22.39
09-20	AP	00946143	07/29/17	08/28/17	FOOD & BEVERAGE	10.80
09-20	AP	00946143	07/29/17	08/28/17	FOOD & BEVERAGE	38.08
09-20	AP	00946143	07/29/17	08/28/17	FOOD & BEVERAGE	452.73
09-20	AP	00946143	07/29/17	08/28/17	FOOD & BEVERAGE	12.63
09-20	AP	00946143	07/29/17	08/28/17	FOOD & BEVERAGE	19.54
09-20	AP	E0555573	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)	21.98
09-26	AP	00946325	09/06/17	09/06/17	FOOD & BEVERAGE	16.52
09-26	AP	00946325	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)	321.35
09-27	AP	00946324	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	1.90
09-27	AP	00946324	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	171.20
09-29	GL	FLG0072015	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-372.00
09-29	GL	RMS0072012	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	489.25
SUPPLIES AND MATERIALS TOTALS:						4,837.09
EQUIPMENT						
07-12	AP	00930271	05/01/17	05/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000	874.58
07-14	AP	00930627	03/10/17	03/10/17	COMPUTER HARDW PURCH LESS THAN \$25,000	999.00
07-31	GL	MNT0070289	07/01/17	07/31/17	MAINTENANCE / REPAIRS	628.62
08-31	GL	MNT0071127	08/01/17	08/31/17	MAINTENANCE / REPAIRS	628.62
09-29	GL	MNT0071992	09/01/17	09/30/17	MAINTENANCE / REPAIRS	628.62
EQUIPMENT TOTALS:						3,759.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:						246,756.50
OFFICE TOTALS:						<u>246,756.50</u>

2017 HON. MIKE GALLAGHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,228.32	942.67
PERSONNEL COMPENSATION	666,026.70	222,488.80
TRAVEL	13,450.05	7,739.10
RENT, COMMUNICATION, UTILITIES	42,079.72	10,996.49
PRINTING AND REPRODUCTION	3,350.05	257.71
OTHER SERVICES	30,623.22	10,253.93
SUPPLIES AND MATERIALS	11,140.44	-179.51
EQUIPMENT	7,924.47	2,980.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	778,822.97	255,479.83
OFFICE TOTALS:	778,822.97	255,479.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	231.41
07-31	GL FLG0070341	UNITED STATES POSTAL SERVICE	07/20/17	07/31/17	FRANKED MAIL	-57.55
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	779.10
08-31	GL FLG0071184	UNITED STATES POSTAL SERVICE	08/20/17	08/31/17	FRANKED MAIL	-42.30
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	32.01
					FRANKED MAIL TOTALS:	942.67

PERSONNEL COMPENSATION

BUTTKE,EMMA P	07/01/17	09/30/17	FIELD REPRESENTATIVE	9,999.99
DANIELS,MCKAY L	07/01/17	09/30/17	CHIEF OF STAFF	42,099.99
DHEIN,REED P	07/01/17	09/30/17	LEGISLATIVE AIDE	9,249.99
GOODMAN,ELIZABETH G	07/01/17	09/30/17	OFFICE MANAGER	14,250.00
LANGE,DYLAN J	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,499.99
MASTAW,TANNER R	07/01/17	09/29/17	FIELD REPRESENTATIVE	9,888.88
MEYER,PAULINE K	07/01/17	09/30/17	FIELD REPRESENTATIVE	9,999.99
MORRISON,CHARLES H	07/01/17	09/30/17	MILITARY LEGISLATIVE ASSISTANT	12,500.01
POULSON III,JOHN A	07/01/17	09/30/17	LEGISLATIVE AIDE	8,499.99
SENSE,FREDRICK J	07/01/17	09/30/17	DISTRICT DIRECTOR	34,500.00
SKALESKI, KERRY	07/01/17	09/30/17	CASEWORKER	15,249.99
TUCKER,MATTHEW W	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	12,500.01
VILLACA,NAOMI M	07/01/17	09/30/17	SCHEDULER	12,999.99
WIBERG,MADISON M	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	13,749.99
WOODIN,MAGGIE C	07/01/17	09/30/17	STAFF ASSISTANT	8,499.99
			PERSONNEL COMPENSATION TOTALS:	222,488.80

TRAVEL

07-07	AP E0529852	CITIBANK GOV CARD SERVICE	03/29/17	04/06/17	COMMERCIAL TRANSPORTATION	959.10
07-07	AP E0529852	CITIBANK GOV CARD SERVICE	03/20/17	03/30/17	TAXI/PARKING/TOLLS	143.00
08-01	AP E0538903	CITIBANK GOV CARD SERVICE	04/28/17	05/21/17	COMMERCIAL TRANSPORTATION	1,998.20
08-01	AP E0538903	CITIBANK GOV CARD SERVICE	04/16/17	04/28/17	TAXI/PARKING/TOLLS	110.50
08-03	AP 00923370	SENSE, FREDERICK	04/24/17	05/17/17	PRIVATE AUTO MILEAGE	557.26
08-03	AP 00923370	SENSE, FREDERICK	05/09/17	05/09/17	TAXI/PARKING/TOLLS	1.50
08-03	AP 00923373	MEYER, PAULINE K	02/06/17	02/27/17	PRIVATE AUTO MILEAGE	238.08
08-03	AP 00923376	MEYER, PAULINE K	01/31/17	01/31/17	PRIVATE AUTO MILEAGE	35.31
08-03	AP 00923378	MASTAW, TANNER R	05/05/17	05/17/17	PRIVATE AUTO MILEAGE	306.02
08-03	AP 00923501	BUTTKE, EMMA P	04/04/17	04/04/17	PRIVATE AUTO MILEAGE	14.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE GALLAGHER—Con.						
08-03	AP 00923501	BUTTKE, EMMA P.	04/25/17 05/09/17	PRIVATE AUTO MILEAGE		223.20
08-03	AP 00923501	BUTTKE, EMMA P.	05/03/17 05/03/17	TAXI/PARKING/TOLLS		6.00
08-28	AP 00940886	CITIBANK GOV CARD SERVICE	06/08/17 06/25/17	COMMERCIAL TRANSPORTATION		2,359.00
08-31	AP 00940887	CITIBANK GOV CARD SERVICE	06/29/17 07/27/17	COMMERCIAL TRANSPORTATION		508.40
09-06	AP 00923295	MEYER, PAULINE K.	05/02/17 05/03/17	LODGING		60.59
09-06	AP 00923295	MEYER, PAULINE K.	05/02/17 05/10/17	PRIVATE AUTO MILEAGE		218.71
					TRAVEL TOTALS:	7,739.10
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00931779	RADISSON PAPER VALLEY HOTEL	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-16	AP 00931780	HILLCREST PARTNERSHIP 1	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,225.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		12.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		108.50
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		416.78
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRNSF)		43.76
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		407.58
08-16	AP 00937426	RADISSON PAPER VALLEY HOTEL	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-16	AP 00937427	HILLCREST PARTNERSHIP 1	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,225.00
08-21	AP 00937955	TIME WARNER CABLE	06/03/17 07/02/17	TELECOMSRV/EQ/TOLL CHARGE		247.89
08-24	AP 00940687	TIME WARNER CABLE	08/03/17 09/02/17	UTILITIES		240.45
08-25	AP 00940764	VERIZON WIRELESS	07/24/17 08/23/17	TELECOMSRV/EQ/TOLL CHARGE		330.84
08-25	AP E0546476	WISCONSIN PUBLIC SERVICE	04/20/17 05/21/17	UTILITIES		114.50
08-25	AP E0546477	WISCONSIN PUBLIC SERVICE	05/22/17 06/20/17	UTILITIES		107.23
08-28	AP 00940763	VERIZON WIRELESS	05/24/17 06/23/17	TELECOMSRV/EQ/TOLL CHARGE		330.54
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		12.00
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		108.50
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		437.60
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRNSF)		43.76
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		282.58
09-07	AP 00941128	WISCONSIN PUBLIC SERVICE	07/21/17 08/21/17	UTILITIES		115.16
09-08	AP 00941605	TIME WARNER CABLE	07/03/17 08/02/17	UTILITIES		244.14
09-09	AP 00941573	VERIZON WIRELESS	08/24/17 09/23/17	TELECOMSRV/EQ/TOLL CHARGE		330.84
09-14	AP E0552168	TIME WARNER CABLE	09/03/17 10/02/17	TELECOMSRV/EQ/TOLL CHARGE		240.65
09-16	AP 00943119	RADISSON PAPER VALLEY HOTEL	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-16	AP 00943120	HILLCREST PARTNERSHIP 1	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,225.00
09-22	AR AC-13382	AT & T	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE		-64.08
09-22	AR AC-13383	AT & T	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE		-252.68
09-22	AR AC-13384	AT & T	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE		-252.68
09-22	AR AC-13385	AT & T	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE		-286.52
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		12.00
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)		108.50
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)		430.30
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRNSF)		43.76
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		407.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,996.49

826

PRINTING AND REPRODUCTION									
07-11	AP	00930354	PUBLIC PRINTER	03/23/17	03/23/17	PRINTING & REPRODUCTION		97.68	
09-06	AP	00923295	MEYER, PAULINE K.	05/09/17	05/09/17	PRINTING & REPRODUCTION		31.29	
09-14	AP	00941789	ACCURATE WORD LLC	06/16/17	06/16/17	PRINTING & REPRODUCTION		39.95	
09-16	AP	00941904	ACCURATE WORD LLC	09/08/17	09/08/17	PRINTING & REPRODUCTION		39.95	
09-26	AP	00946268	PUBLIC PRINTER	01/17/17	01/17/17	PRINTING & REPRODUCTION		48.84	
								PRINTING AND REPRODUCTION TOTALS:	257.71
OTHER SERVICES									
07-16	AP	00931141	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00	
08-16	AP	00936786	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00	
08-29	AP	00940757	GREAT AMERICAN DISPOSAL COMPANY	06/01/17	06/30/17	JANITORIAL AND MAINT SERV		62.00	
08-29	AP	00940760	GREAT AMERICAN DISPOSAL COMPANY	07/01/17	07/31/17	JANITORIAL AND MAINT SERV		62.00	
08-29	AP	00940761	GREAT AMERICAN DISPOSAL COMPANY	08/01/17	08/31/17	JANITORIAL AND MAINT SERV		62.00	
09-16	AP	00941903	GREAT AMERICAN DISPOSAL COMPANY	07/31/17	09/30/17	JANITORIAL AND MAINT SERV		62.93	
09-16	AP	00942487	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00	
								OTHER SERVICES TOTALS:	10,253.93
SUPPLIES AND MATERIALS									
07-03	AP	00929783	LEIDOS DIGITAL SOLUTIONS INC	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		349.48	
07-21	AP	00932402	BOISE CASCADE COMPANY	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)		34.10	
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		65.95	
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)		-1,955.00	
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)		283.14	
08-23	AP	00936310	BOISE CASCADE COMPANY	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)		16.09	
08-23	AP	00936310	BOISE CASCADE COMPANY	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		107.72	
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER		75.95	
08-30	AP	00940751	NORTHEAST WISCONSIN TECHNICAL COLLEGE	05/11/17	05/11/17	WATER		12.00	
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)		-407.00	
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)		83.00	
09-01	AP	00941017	SUPPLY DISTRIBUTION CENTER INC	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)		969.80	
09-06	AP	00923295	MEYER, PAULINE K.	05/03/17	05/03/17	FOOD & BEVERAGE		49.04	
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER		94.84	
09-26	AP	00946325	BOISE CASCADE COMPANY	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)		39.06	
09-27	AP	00946324	BOISE CASCADE COMPANY	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)		185.32	
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)		-200.00	
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)		17.00	
								SUPPLIES AND MATERIALS TOTALS:	-179.51
EQUIPMENT									
07-03	AP	00929783	LEIDOS DIGITAL SOLUTIONS INC	05/22/17	05/22/17	COMPUTER HARDW PURCH LESS THAN \$25,000		2,181.23	
07-31	GL	RPY0070290	.....	07/01/17	07/31/17	EQUIPMENT PURCHASES		266.47	
08-31	GL	RPY0071121	.....	08/01/17	08/31/17	EQUIPMENT PURCHASES		266.47	
09-29	GL	RPY0071996	.....	09/01/17	09/30/17	EQUIPMENT PURCHASES		266.47	
								EQUIPMENT TOTALS:	2,980.64
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,479.83
								OFFICE TOTALS:	255,479.83

827

2017 HON. RUBEN GALLEGO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	420.85	256.61
PERSONNEL COMPENSATION	654,640.62	222,343.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RUBEN GALLEG0—Con.						
				TRAVEL	23,335.51	8,044.63
				RENT, COMMUNICATION, UTILITIES	57,559.14	20,139.73
				PRINTING AND REPRODUCTION	1,532.79	34.30
				OTHER SERVICES	32,215.00	12,105.00
				SUPPLIES AND MATERIALS	7,115.99	3,291.83
				EQUIPMENT	1,420.74	473.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	778,240.64	266,689.07
				OFFICE TOTALS:	778,240.64	266,689.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		99.90
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		49.95
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		106.76
				FRANKED MAIL TOTALS:		256.61
PERSONNEL COMPENSATION						
		ALVAREZ,DEANNA L	09/12/17 09/30/17	CONSTITUENT SERVICES		2,111.11
		ALVAREZ, RAMON A	07/01/17 08/18/17	CASE WORKER		4,700.00
		ALVAREZ, RAMON A	08/01/17 08/18/17	CASE WORKER (OTHER COMPENSATION)		300.00
		CARDENAS-CAMACHO,LUIS G	07/01/17 09/30/17	FIELD REP/CASEWORKER		11,250.00
		CARR,CHRISTINA L	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR		18,750.00
		CONTRERAS,JOSE A	07/01/17 09/30/17	PART-TIME EMPLOYEE		3,639.99
		CONTRERAS,JOSE A	07/01/17 09/30/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)		466.00
		FERNIZA,SANDRA L	07/01/17 09/30/17	DIR OF CONSTITUENT SERVICES		11,250.00
		FULLER, KIM	07/01/17 09/30/17	FINANCIAL ADMINISTRATOR		3,780.00
		HEREDIA,LUIS A	07/01/17 09/30/17	DISTRICT DIRECTOR		26,250.00
		IKOKU,ROBERT M	07/01/17 09/30/17	SENIOR POLICY ADVISOR		17,499.99
		JENKINS,HEATHER E	07/01/17 09/30/17	FIELD REP/CONT SERV		9,999.99
		JOHNSON,KENDRA D	07/01/17 09/04/17	SENIOR CASE WORKER		9,333.33
		JORGENSEN,MARIEL A	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT		8,250.00
		LEE,MATTHEW S	07/01/17 09/30/17	LEGISLATIVE DIRECTOR		21,249.99
		LOPEZ,MARIA D	07/01/17 09/01/17	PART-TIME EMPLOYEE		2,467.10
		LOPEZ,MARIA D	07/01/17 08/31/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)		313.00
		MONTES,DAVID	07/01/17 09/30/17	CHIEF OF STAFF		33,750.00
		O'BRIEN,ABIGAIL R	07/01/17 09/30/17	STAFF ASSISTANT/SCHEDULER		8,250.00
		O'BRIEN,ABIGAIL R	06/01/17 08/31/17	STAFF ASSISTANT/SCHEDULER (OVERTIME)		523.55
		SABATER,ALEXANDRA T	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		11,250.00
		SANDSCHAFER,MONICA A	07/01/17 09/30/17	OUTREACH DIRECTOR		16,250.01
		WHITE,JAQUELINE A	09/12/17 09/30/17	PART-TIME EMPLOYEE		709.33
				PERSONNEL COMPENSATION TOTALS:		222,343.39
TRAVEL						
07-12	AP E0531711	CITIBANK GOV CARD SERVICE	05/04/17 06/29/17	COMMERCIAL TRANSPORTATION		1,490.65
07-12	AP E0531711	CITIBANK GOV CARD SERVICE	05/09/17 05/11/17	LOGGING		538.10

828

07-17	AP	E0532127	O'BRIEN, ABIGAIL R	06/08/17	06/08/17	TAXI/PARKING/TOLLS	12.90
07-25	AP	E0537974	CITIBANK GOV CARD SERVICE	04/30/17	05/25/17	TAXI/PARKING/TOLLS	571.37
08-02	AP	E0539218	MONTES, DAVID	03/28/17	03/28/17	TAXI/PARKING/TOLLS	14.45
08-02	AP	E0539219	MONTES, DAVID	04/28/17	04/28/17	TAXI/PARKING/TOLLS	9.92
08-02	AP	E0539219	MONTES, DAVID	05/19/17	05/19/17	TAXI/PARKING/TOLLS	6.88
08-07	AP	E0539546	CITIBANK GOV CARD SERVICE	06/02/17	06/28/17	COMMERCIAL TRANSPORTATION	1,329.10
08-07	AP	E0539546	CITIBANK GOV CARD SERVICE	06/20/17	06/21/17	TAXI/PARKING/TOLLS	21.88
08-07	AP	E0539552	CITIBANK GOV CARD SERVICE	05/26/17	06/27/17	TAXI/PARKING/TOLLS	537.32
09-11	AP	E0551533	CITIBANK GOV CARD SERVICE	06/30/17	07/24/17	COMMERCIAL TRANSPORTATION	1,887.20
09-11	AP	E0551533	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	LODGING	831.27
09-11	AP	E0551533	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	TAXI/PARKING/TOLLS	9.74
09-15	AP	E0553961	ALVAREZ, RAMON A	06/05/17	06/14/17	PRIVATE AUTO MILEAGE	13.16
09-15	AP	E0553963	ALVAREZ, RAMON A	07/14/17	07/14/17	PRIVATE AUTO MILEAGE	2.89
09-15	AP	E0553964	FERNIZA, SANDRA L	04/01/17	04/29/17	PRIVATE AUTO MILEAGE	143.86
09-15	AP	E0553965	FERNIZA, SANDRA L	05/03/17	05/31/17	PRIVATE AUTO MILEAGE	49.06
09-15	AP	E0553967	FERNIZA, SANDRA L	07/06/17	07/27/17	PRIVATE AUTO MILEAGE	35.42
09-15	AP	E0553968	FERNIZA, SANDRA L	08/02/17	08/23/17	PRIVATE AUTO MILEAGE	75.65
09-15	AP	E0553968	FERNIZA, SANDRA L	08/23/17	08/30/17	PRIVATE AUTO MILEAGE	49.97
09-18	AP	E0553966	FERNIZA, SANDRA L	06/06/17	06/28/17	PRIVATE AUTO MILEAGE	75.97
09-18	AP	E0554111	CITIBANK GOV CARD SERVICE	06/28/17	07/28/17	TAXI/PARKING/TOLLS	337.87
						TRAVEL TOTALS:	8,044.63
			RENT, COMMUNICATION, UTILITIES				
07-11	AP	00930123	UNITED PARCEL SERVICE	06/22/17	06/22/17	POSTAGE / COURIER / BOX RENTAL	4.63
07-12	AP	E0531712	CENTURYLINK	05/13/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE	573.95
07-13	AP	E0531753	HEREDIA, LUIS A	02/11/17	02/11/17	TEMPORARY SPACE RENTAL	200.00
07-16	AP	00931899	ASU REAL ESTATE DEVELOPMENT	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,580.26
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	24.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	87.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,024.39
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	25.85
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	143.00
08-02	AP	E0539220	CARRIER SI INC	06/22/17	06/22/17	TELECOMSRV/EQ/TOLL CHARGE	612.77
08-04	AP	E0539643	CENTURYLINK	06/13/17	07/12/17	TELECOMSRV/EQ/TOLL CHARGE	564.09
08-09	AP	00935755	UNITED PARCEL SERVICE	07/11/17	07/11/17	POSTAGE / COURIER / BOX RENTAL	4.10
08-16	AP	00937547	ASU REAL ESTATE DEVELOPMENT	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,580.26
08-29	AP	E0547250	CENTURYLINK	07/13/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE	567.06
08-29	GL	HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)	245.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	87.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,022.37
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.53
09-01	AP	00941085	UNITED PARCEL SERVICE	08/09/17	08/09/17	POSTAGE / COURIER / BOX RENTAL	8.58
09-01	AP	00941085	UNITED PARCEL SERVICE	08/15/17	08/15/17	POSTAGE / COURIER / BOX RENTAL	5.65
09-16	AP	00943238	ASU REAL ESTATE DEVELOPMENT	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,580.26
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	87.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,024.05
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	27.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,139.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RUBEN GALLEGO—Con.						
PRINTING AND REPRODUCTION						
07-27	GL	PIX0070211	07/01/17 07/31/17	PHOTOGRAPHIC (TRANSFER)		12.80
08-25	GL	PIX0070905	08/01/17 08/31/17	PHOTOGRAPHIC (TRANSFER)		21.50
					PRINTING AND REPRODUCTION TOTALS:	34.30
OTHER SERVICES						
07-16	AP	00930883	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
08-16	AP	00936528	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-16	AP	00942230	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-18	AP	E0553969	07/27/17 07/27/17	WEB DEV HST,EMAIL & RLTD SERV		2,100.00
					OTHER SERVICES TOTALS:	12,105.00
SUPPLIES AND MATERIALS						
07-12	AP	E0531754	06/16/17 06/17/17	FOOD & BEVERAGE		799.36
07-21	AP	00932397	06/20/17 06/20/17	FOOD & BEVERAGE		24.87
07-21	AP	00932397	05/03/17 05/03/17	OFFICE SUPPLIES (OUTSIDE)		13.44
07-21	AP	00932397	06/13/17 06/13/17	OFFICE SUPPLIES (OUTSIDE)		190.91
07-21	AP	00932397	06/15/17 06/15/17	OFFICE SUPPLIES (OUTSIDE)		-34.25
07-28	AP	00935045	06/30/17 06/30/17	WATER		41.92
07-31	AP	E0537975	07/11/17 07/11/17	OFFICE SUPPLIES (OUTSIDE)		1,400.79
07-31	GL	RMS0070344	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		154.81
08-23	AP	00936310	07/21/17 07/21/17	FOOD & BEVERAGE		19.83
08-23	AP	00936310	07/26/17 07/26/17	FOOD & BEVERAGE		29.60
08-23	AP	00936310	06/16/17 06/16/17	OFFICE SUPPLIES (OUTSIDE)		51.98
08-23	AP	00936310	07/21/17 07/21/17	OFFICE SUPPLIES (OUTSIDE)		170.68
08-30	AP	00940430	07/31/17 07/31/17	WATER		52.95
08-30	AP	00940935	08/07/17 08/07/17	FOOD & BEVERAGE		6.29
08-30	AP	00940935	08/07/17 08/07/17	OFFICE SUPPLIES (OUTSIDE)		104.33
08-31	GL	RMS0071183	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		90.36
09-26	AP	00946217	08/31/17 08/31/17	WATER		32.95
09-26	AP	00946325	09/11/17 09/11/17	FOOD & BEVERAGE		28.28
09-26	AP	00946325	09/11/17 09/11/17	OFFICE SUPPLIES (OUTSIDE)		56.19
09-26	AP	00946325	09/13/17 09/13/17	OFFICE SUPPLIES (OUTSIDE)		10.18
09-27	AP	00946324	08/28/17 08/28/17	FOOD & BEVERAGE		43.63
09-29	GL	RMS0072012	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		2.73
					SUPPLIES AND MATERIALS TOTALS:	3,291.83
EQUIPMENT						
07-31	GL	MNT0070289	07/01/17 07/31/17	MAINTENANCE / REPAIRS		157.86
08-31	GL	MNT0071127	08/01/17 08/31/17	MAINTENANCE / REPAIRS		157.86
09-29	GL	MNT0071992	09/01/17 09/30/17	MAINTENANCE / REPAIRS		157.86
					EQUIPMENT TOTALS:	473.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,689.07
					OFFICE TOTALS:	<u>266,689.07</u>

830

2016 HON. RUBEN GALLEGO								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
08-03	AP	E0539231	MONTES, DAVID	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE)	43.98	
							SUPPLIES AND MATERIALS TOTALS:	43.98
EQUIPMENT								
07-03	AP	00929839	LEIDOS DIGITAL SOLUTIONS INC	06/26/17	06/26/17	COMPUTER HARDW PURCH LESS THAN \$25,000	15,446.00	
							EQUIPMENT TOTALS:	15,446.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,489.98
							OFFICE TOTALS:	15,489.98

2017 HON. JOHN GARAMENDI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,629.25	209.17
PERSONNEL COMPENSATION	590,837.17	198,491.67
TRAVEL	31,888.93	9,362.47
RENT, COMMUNICATION, UTILITIES	114,963.44	36,640.18
PRINTING AND REPRODUCTION	55,272.66	2,565.50
OTHER SERVICES	20,470.89	7,223.24
SUPPLIES AND MATERIALS	8,742.37	3,781.44
EQUIPMENT	1,980.00	660.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	876,784.71	258,933.67
OFFICE TOTALS:	876,784.71	258,933.67

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	21.51	
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-12.75	
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	194.78	
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-25.50	
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	73.78	
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-42.65	
							FRANKED MAIL TOTALS:	209.17
PERSONNEL COMPENSATION								
			ATKINS, DANTE	07/01/17	09/30/17	PRESS SECRETARY	13,500.00	
			BATCHELOR, JACK M	07/01/17	09/30/17	PART-TIME EMPLOYEE	5,833.34	
			BOTTOMS, BRADLEY S	07/01/17	09/30/17	SENIOR LEGISLATIVE AIDE	11,250.00	
			BURNS, EMILY M	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	16,250.01	
			DURST, GARRETT E	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	15,000.00	
			EVALLE, JOHN G	07/01/17	09/30/17	DISTRICT DIRECTOR	16,250.01	
			GIBBS, DEBBI	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	16,250.01	
			GRIEGO-SCHNEIDER, MARY JANE	08/01/17	09/30/17	PART TIME	3,750.00	
			HARTSOUGH, JACQUELINE A	07/01/17	09/30/17	CONSTITUENT SERVICES REP	9,999.99	
			HENRY-BRYANT, HEATHER	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR	5,499.99	
			KLEVER, JEANNIE	07/01/17	07/15/17	PART-TIME EMPLOYEE	1,250.00	
			LATHBURY, DONALD A	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	10,200.00	
			LEE, JENNIFER C	07/01/17	09/30/17	DEPUTY PRESS ASSISTANT	11,250.00	
			MELCHOR, ANGEL D	07/01/17	09/30/17	FIELD REPRESENTATIVE	9,999.99	
			NICOLETTI, JOHN D	08/01/17	09/30/17	PART-TIME EMPLOYEE	5,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN GARAMENDI—Con.						
		OKHOVAT, KIANA	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	8,958.33
		OLSEN, ERIC R	07/01/17	09/30/17	LEGISLATIVE AND COMM AIDE	11,250.00
		SEHR, GABRIEL	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,250.00
		SIDDIQI, FAISAL	07/01/17	09/30/17	SYSTEMS ADMINISTRATOR	4,500.00
		THOMPSON, ELIZABETH H	07/01/17	09/30/17	LEGIS ASST & CORRESPONDENT	11,250.00
					PERSONNEL COMPENSATION TOTALS:	198,491.67
TRAVEL						
07-03	AP E0529053	MELCHOR, ANGEL D	03/28/17	04/26/17	PRIVATE AUTO MILEAGE	334.49
07-21	AP E0537629	CITIBANK GOV CARD SERVICE	05/25/17	06/12/17	COMMERCIAL TRANSPORTATION	2,569.30
07-21	AP E0537630	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	329.20
07-21	AP E0537631	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION	253.20
07-21	AP E0537632	CITIBANK GOV CARD SERVICE	07/14/17	07/20/17	COMMERCIAL TRANSPORTATION	618.40
07-25	AP E0535449	HON JOHN GARAMENDI	05/22/17	06/26/17	TAXI/PARKING/TOLLS	360.12
07-25	AP E0536090	BATCHELOR, JACK M.	04/07/17	04/20/17	PRIVATE AUTO MILEAGE	129.60
07-25	AP E0536091	EVALLE, JOHN G.	05/29/17	06/27/17	PRIVATE AUTO MILEAGE	117.45
07-25	AP E0536092	BATCHELOR, JACK M.	06/08/17	06/23/17	PRIVATE AUTO MILEAGE	29.70
07-25	AP E0536093	MELCHOR, ANGEL D	05/31/17	06/29/17	PRIVATE AUTO MILEAGE	577.35
07-25	AP E0536094	GIBBS, DEBBI	06/03/17	06/27/17	PRIVATE AUTO MILEAGE	140.94
08-04	AP E0539349	HON JOHN GARAMENDI	07/09/17	07/11/17	CAR RENTAL	198.58
08-29	AP E0547580	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	309.20
08-29	AP E0547581	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	309.20
08-29	AP E0547581	CITIBANK GOV CARD SERVICE	07/14/17	07/20/17	TAXI/PARKING/TOLLS	240.00
09-18	AP E0554022	MELCHOR, ANGEL D	07/10/17	07/29/17	PRIVATE AUTO MILEAGE	419.85
09-18	AP E0554022	MELCHOR, ANGEL D	07/20/17	07/20/17	TAXI/PARKING/TOLLS	20.00
09-18	AP E0554025	BATCHELOR, JACK M.	07/18/17	07/18/17	PRIVATE AUTO MILEAGE	26.10
09-20	AP E0554974	CITIBANK GOV CARD SERVICE	07/25/17	08/06/17	COMMERCIAL TRANSPORTATION	1,124.71
09-21	AP E0554026	EVALLE, JOHN G.	07/09/17	07/25/17	PRIVATE AUTO MILEAGE	160.20
09-21	AP E0555823	CITIBANK GOV CARD SERVICE	08/23/17	09/14/17	COMMERCIAL TRANSPORTATION	850.88
09-21	AP E0555823	CITIBANK GOV CARD SERVICE	08/07/17	08/07/17	TAXI/PARKING/TOLLS	244.00
					TRAVEL TOTALS:	9,362.47
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00931952	5TH&G PLAZA INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
07-16	AP 00931953	CORPORATE PLAZA LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
07-16	AP 00932109	ADEL MITCHELL	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	907.00
07-19	AP 00934816	CITI PCARD-AT&T BILL PAYMENT	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	127.32
07-19	AP 00934816	CITI PCARD-COMCAST CALIFORNIA	05/29/17	06/28/17	UTILITIES	583.49
07-19	AP 00934816	CITI PCARD-VZWRSS APOCC VISB	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	624.62
07-19	AP 00934816	CITI PCARD-XO COMMUNICATIONS	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	389.13
07-20	AP 00930535	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	24.50
07-24	AP E0535369	CITY OF YUBA CITY	05/01/17	06/01/17	UTILITIES	72.75
07-24	AP E0535451	PACIFIC GAS & ELECTRIC COMPANY	05/30/17	06/27/17	UTILITIES	643.63
07-24	AP E0535453	PACIFIC GAS & ELECTRIC COMPANY	05/26/17	06/26/17	UTILITIES	81.16
07-24	AP E0535454	CITY OF YUBA CITY	04/01/17	05/01/17	UTILITIES	119.19

832

07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	139.50
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	890.89
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRNSF)	86.55
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.05
07-31	AP	E0539361	AT&T	06/10/17	07/09/17	TELECOMSRV/EQ/TOLL CHARGE	178.26
07-31	GL	GRP0070292	.....	07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	25.00
08-16	AP	00937600	5TH&G PLAZA INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
08-16	AP	00937601	CORPORATE PLAZA LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
08-16	AP	00937760	ADEL MITCHELL	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	907.00
08-18	AP	00940378	CITI PCARD-AT&T BILL PAYMENT	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	127.32
08-18	AP	00940378	CITI PCARD-COMCAST CALIFORNIA	06/29/17	07/28/17	UTILITIES	583.51
08-18	AP	00940378	CITI PCARD-VZWLSS APOCC VISB	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	662.12
08-18	AP	00940378	CITI PCARD-XO COMMUNICATIONS	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	389.13
08-28	AP	E0546984	CITY OF YUBA CITY	06/01/17	07/01/17	UTILITIES	128.30
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	35.84
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	139.50
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	889.66
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRNSF)	86.55
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.07
09-01	AP	00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	13.71
09-16	AP	00943291	5TH&G PLAZA INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
09-16	AP	00943292	CORPORATE PLAZA LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
09-16	AP	00943449	ADEL MITCHELL	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	907.00
09-20	AP	00946143	CITI PCARD-AT&T BILL PAYMENT	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	127.26
09-20	AP	00946143	CITI PCARD-COMCAST CALIFORNIA	07/29/17	08/28/17	UTILITIES	584.36
09-20	AP	00946143	CITI PCARD-VZWLSS APOCC VISB	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	688.07
09-20	AP	00946143	CITI PCARD-XO COMMUNICATIONS	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	388.48
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	139.50
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	893.16
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRNSF)	86.55
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,640.18
			PRINTING AND REPRODUCTION				
07-06	AP	E0530015	PLAVIDIAN	05/19/17	05/19/17	PRINTING & REPRODUCTION	2,012.00
07-19	AP	00934816	CITI PCARD-CITY OF FAIRFIELD-CHAM	05/29/17	06/28/17	MISCELLANEOUS PRINTING	108.00
07-19	AP	00934816	CITI PCARD-SQU SQ WINTERS EXPRES	05/29/17	06/28/17	PRINTING & REPRODUCTION	25.00
07-24	AP	E0535456	ACCURATE WORD LLC	06/30/17	06/30/17	PRINTING & REPRODUCTION	104.95
07-27	GL	PIX0070211	.....	07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	38.40
08-18	AP	00940378	CITI PCARD-CITY OF DAVIS	06/29/17	07/28/17	MISCELLANEOUS PRINTING	170.50
08-18	AP	00940378	CITI PCARD-COPYLAND	06/29/17	07/28/17	PRINTING & REPRODUCTION	126.65
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	-20.00
						PRINTING AND REPRODUCTION TOTALS:	2,565.50
			OTHER SERVICES				
07-16	AP	00931996	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-19	AP	00934816	CITI PCARD-FONALITY	05/29/17	06/28/17	NON-TECHNOLOGY SERVICE CONTR	632.12
07-24	AP	E0535450	RALPH SCOTT JANITORIAL SERVICE	06/25/17	06/25/17	JANITORIAL AND MAINT SERV	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN GARAMENDI—Con.						
08-02	AP	E0539360	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	160.00
08-16	AP	00937645	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-18	AP	00940378	06/29/17	07/28/17	NON-TECHNOLOGY SERVICE CONTR	316.13
08-27	AP	E0546971	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	138.86
09-16	AP	00943335	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-20	AP	00946143	07/29/17	08/28/17	NON-TECHNOLOGY SERVICE CONTR	316.13
					OTHER SERVICES TOTALS:	7,223.24
SUPPLIES AND MATERIALS						
07-19	AP	00934816	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	280.56
07-21	AP	00932397	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	45.54
07-21	AP	00932402	07/14/17	07/14/17	FOOD & BEVERAGE	12.08
07-21	AP	00932402	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)	400.95
07-21	AP	00932402	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	116.50
07-24	AP	E0535452	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)	21.14
07-28	AP	00935045	06/30/17	06/30/17	WATER	99.86
07-31	GL	FLG0070341	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	GL	RMS0070344	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	75.79
08-18	AP	00940378	06/29/17	07/28/17	FOOD & BEVERAGE	20.00
08-23	AP	00936310	07/18/17	07/18/17	FOOD & BEVERAGE	10.36
08-23	AP	00936310	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	290.76
08-23	AP	00936310	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	441.25
08-27	AP	E0546975	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)	139.38
08-30	AP	00940430	07/31/17	07/31/17	WATER	35.99
08-31	AP	E0546983	08/10/17	08/10/17	FOOD & BEVERAGE	25.00
08-31	GL	FLG0071184	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-44.00
09-06	AP	E0546917	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)	590.73
09-18	AP	E0554025	07/09/17	07/09/17	FOOD & BEVERAGE	60.00
09-20	AP	00946143	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	342.89
09-20	AP	00946143	07/29/17	08/28/17	FOOD & BEVERAGE	69.95
09-21	AP	E0554026	07/20/17	07/20/17	FOOD & BEVERAGE	51.65
09-21	AP	E0554026	07/18/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)	74.45
09-26	AP	00946217	08/31/17	08/31/17	WATER	64.91
09-27	AP	00946324	08/28/17	08/28/17	FOOD & BEVERAGE	50.26
09-27	AP	00946324	08/29/17	08/29/17	FOOD & BEVERAGE	53.28
09-27	AP	00946324	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)	13.01
09-27	AP	00946324	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)	135.82
09-27	AP	00946324	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)	13.33
09-29	GL	FLG0072015	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-82.00
09-29	GL	RMS0072012	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	390.00
					SUPPLIES AND MATERIALS TOTALS:	3,781.44
EQUIPMENT						
07-31	GL	MNT0070289	07/01/17	07/31/17	MAINTENANCE / REPAIRS	220.00
08-31	GL	MNT0071127	08/01/17	08/31/17	MAINTENANCE / REPAIRS	220.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. THOMAS A. GARRETT, JR.—Con.						
		BECKER, MATTHEW J	07/01/17 09/30/17	FIELD REPRESENTATIVE		9,999.99
		FOLDESI, MALINA C	07/01/17 07/31/17	STAFF ASSISTANT		7,142.75
		FOLDESI, MALINA C	08/01/17 09/30/17	CONSTITUENT SERVICES REPRESENT		4,127.04
		GRANT III, PETER M	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		12,000.00
		GRIFFIN, ANDREW S	07/01/17 09/30/17	DEPUTY CHIEF OF STAFF/COMM DIR		17,000.01
		HARDING, ELLIOTT M	07/01/17 09/30/17	LEGISLATIVE DIRECTOR & COUNSEL		16,749.99
		HARVEY, STEPHEN D	07/01/17 09/30/17	FIELD REPRESENTATIVE		10,875.00
		JONES, DENZEL O	07/01/17 09/30/17	SCHEDULER		9,999.99
		KEADY, JAMES I	07/01/17 09/30/17	CHIEF OF STAFF		27,500.01
		MARCH, JOHN B	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT		8,750.01
		MORALES, MACKENZIE A	08/01/17 09/30/17	STAFF ASSISTANT		5,769.50
		MULLEN, MARISSA A	08/01/17 09/30/17	SCHEDULER		8,000.00
		PAGE, ESTHER W.	07/01/17 09/30/17	CONSTITUENT SERVICES DIRECTOR		15,750.00
		PENCE, HALLIE M	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		12,000.00
		REYNOLDS, KEVIN M	08/01/17 08/11/17	DISTRICT DIRECTOR		-5,066.67
		VAN DEN BERG, JAMES M	07/01/17 07/15/17	LEGISLATIVE ASSISTANT		1,875.00
		VAN VALKENBURG, DENISE B	07/01/17 09/30/17	DISTRICT DIRECTOR		18,750.00
				PERSONNEL COMPENSATION TOTALS:		185,722.62
TRAVEL						
07-11	AP	E0531622	HON THOMAS GARRETT JR	04/06/17 04/28/17	MEALS	28.05
07-11	AP	E0531622	HON THOMAS GARRETT JR	05/05/17 05/26/17	MEALS	65.50
07-11	AP	E0531622	HON THOMAS GARRETT JR	05/04/17 05/11/17	PRIVATE AUTO MILEAGE	585.13
07-11	AP	E0531622	HON THOMAS GARRETT JR	05/11/17 05/16/17	PRIVATE AUTO MILEAGE	161.41
08-01	AP	E0536519	FOLDESI, MALINA C.	06/14/17 06/19/17	PRIVATE AUTO MILEAGE	272.21
08-01	AP	E0539224	VAN VALKENBURG, DENISE	06/13/17 06/15/17	COMMERCIAL TRANSPORTATION	222.00
08-01	AP	E0539224	VAN VALKENBURG, DENISE	06/13/17 06/15/17	LODGING	767.60
08-01	AP	E0539224	VAN VALKENBURG, DENISE	06/14/17 06/14/17	MEALS	9.78
08-01	AP	E0539224	VAN VALKENBURG, DENISE	06/28/17 06/28/17	PRIVATE AUTO MILEAGE	156.22
08-01	AP	E0539224	VAN VALKENBURG, DENISE	06/16/17 06/16/17	TAXI/PARKING/TOLLS	16.49
08-03	AP	E0539225	HON THOMAS GARRETT JR	05/19/17 06/30/17	PRIVATE AUTO MILEAGE	791.59
08-07	AP	E0539229	BECKER, MATTHEW J.	06/02/17 06/27/17	PRIVATE AUTO MILEAGE	394.72
08-22	AP	E0544232	BURBRIDGE, LAURA B.	05/02/17 05/19/17	PRIVATE AUTO MILEAGE	238.40
08-22	AP	E0544233	BECKER, MATTHEW J.	05/23/17 05/30/17	PRIVATE AUTO MILEAGE	144.34
08-22	AP	E0544233	BECKER, MATTHEW J.	07/11/17 07/27/17	PRIVATE AUTO MILEAGE	478.77
08-22	AP	E0544234	HARVEY, STEPHEN D.	05/23/17 06/24/17	PRIVATE AUTO MILEAGE	123.70
08-22	AP	E0544234	HARVEY, STEPHEN D.	07/01/17 07/17/17	PRIVATE AUTO MILEAGE	166.69
08-31	AP	E0548706	HON THOMAS GARRETT JR	07/03/17 07/28/17	PRIVATE AUTO MILEAGE	535.11
09-01	AP	E0548599	VAN VALKENBURG, DENISE	07/20/17 07/20/17	PRIVATE AUTO MILEAGE	153.01
09-06	AP	00941135	PAGE, ESTHER W.	08/22/17 08/22/17	PRIVATE AUTO MILEAGE	50.29
09-06	AP	00941135	PAGE, ESTHER W.	08/10/17 08/10/17	TAXI/PARKING/TOLLS	4.00
09-06	AP	00941229	FOLDESI, MALINA C.	08/04/17 08/04/17	PRIVATE AUTO MILEAGE	64.41
09-12	AP	00941590	VAN VALKENBURG, DENISE	08/21/17 08/23/17	LODGING	288.98
09-12	AP	00941590	VAN VALKENBURG, DENISE	08/14/17 08/23/17	PRIVATE AUTO MILEAGE	384.67
				TRAVEL TOTALS:		6,103.07

836

RENT, COMMUNICATION, UTILITIES									
07-10	AP	E0531626	DOMINION VIRGINIA POWER	05/08/17	06/07/17	UTILITIES			85.82
07-12	AP	E0531625	COMCAST	06/21/17	07/20/17	UTILITIES			96.18
07-16	AP	00930743	DEMREP LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)			2,100.00
07-16	AP	00931697	PIEDMONT LANDS OF VIRGINIA LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)			1,570.00
07-19	AP	00934816	CITI PCARD-USPS PO	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL			3.28
07-19	AP	E0536521	COMCAST	07/02/17	08/01/17	UTILITIES			123.16
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)			134.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)			108.50
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)			506.44
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)			185.32
07-31	AP	E0536520	VERIZON	05/10/17	06/09/17	UTILITIES			218.33
07-31	AP	E0539223	CENTURYLINK	06/06/17	07/05/17	TELECOMSRV/EQ/TOLL CHARGE			456.36
07-31	AP	E0539226	CENTURYLINK	04/06/17	05/05/17	TELECOMSRV/EQ/TOLL CHARGE			369.40
08-01	AP	E0539227	DOMINION VIRGINIA POWER	06/07/17	07/07/17	UTILITIES			113.09
08-16	AP	00936389	DEMREP LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)			2,100.00
08-16	AP	00937344	PIEDMONT LANDS OF VIRGINIA LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)			1,570.00
08-17	AP	E0544238	COMCAST	07/21/17	08/20/17	UTILITIES			100.98
08-18	AP	00940378	CITI PCARD-USPS PO	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL			47.50
08-18	AP	E0544239	VERIZON	06/10/17	07/09/17	UTILITIES			221.60
08-22	AP	E0544235	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE			275.45
08-22	AP	E0544444	COMCAST	08/02/17	09/01/17	UTILITIES			129.32
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)			40.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)			108.50
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)			672.47
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)			163.34
09-01	AP	E0548598	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE			275.70
09-06	AP	00941219	CENTURYLINK	07/06/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE			451.23
09-06	AP	00941220	CENTURYLINK	06/06/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE			456.36
09-06	AP	00941222	DOMINION VIRGINIA POWER	07/07/17	08/07/17	UTILITIES			120.71
09-06	AP	00941224	COMCAST	08/21/17	09/20/17	UTILITIES			101.22
09-06	AP	00941232	VERIZON	07/10/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE			220.97
09-11	AP	00941591	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE			275.70
09-12	AP	00941589	COMCAST	09/02/17	10/01/17	UTILITIES			129.62
09-16	AP	00942090	DEMREP LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)			2,100.00
09-16	AP	00943037	PIEDMONT LANDS OF VIRGINIA LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)			1,570.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)			40.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)			108.50
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)			665.75
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)			183.82
RENT, COMMUNICATION, UTILITIES TOTALS:									
PRINTING AND REPRODUCTION									
07-27	AP	00935206	PUBLIC PRINTER	05/19/17	05/19/17	PRINTING & REPRODUCTION			432.48
08-07	AP	E0539228	BSL GEM LASER EXPRESS LLC	04/01/17	06/30/17	PRINTING & REPRODUCTION			369.99
08-25	GL	PIX0070905	.....	08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)			13.00
09-05	AP	00941217	ACCURATE WORD LLC	08/09/17	08/09/17	PRINTING & REPRODUCTION			209.85
09-05	AP	00941218	ACCURATE WORD LLC	08/09/17	08/09/17	PRINTING & REPRODUCTION			199.75
09-12	AP	00941588	BASSETT OFFICE SUPPLY	07/01/17	08/01/17	PRINTING & REPRODUCTION			11.24
09-26	AP	00946268	PUBLIC PRINTER	01/30/17	01/30/17	PRINTING & REPRODUCTION			48.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. THOMAS A. GARRETT, JR.—Con.						
09-26	AP 00946269	PUBLIC PRINTER	02/09/17 02/09/17	PRINTING & REPRODUCTION	243.02	
09-26	AP 00946270	PUBLIC PRINTER	04/17/17 04/17/17	PRINTING & REPRODUCTION	243.02	
09-27	GL PIX0071874		09/01/17 09/30/17	PHOTOGRAPHIC (TRANSFER)	42.80	
					PRINTING AND REPRODUCTION TOTALS:	1,813.99
OTHER SERVICES						
07-12	AP E0531624	SKJ SERVICE	06/06/17 06/20/17	JANITORIAL AND MAINT SERV	90.00	
07-16	AP 00931122	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP 00936767	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-06	AP 00941223	SKJ SERVICE	08/01/17 08/31/17	JANITORIAL AND MAINT SERV	135.00	
09-16	AP 00942468	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
					OTHER SERVICES TOTALS:	5,805.00
SUPPLIES AND MATERIALS						
07-10	AP E0531623	GRAND SPRINGS PREMIUM WATER SERVICE	06/22/17 06/22/17	WATER	6.41	
07-13	AP 00930146	W.B. MASON CO. INC	01/27/17 01/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	480.84	
07-19	AP 00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	78.94	
07-19	AP 00934816	CITI PCARD-AMAZON.COM	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	26.99	
07-19	AP 00934816	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	66.98	
07-31	GL RMS0070344		07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	1,055.05	
08-16	AP E0544237	OFFICE DEPOT INC	07/10/17 07/10/17	OFFICE SUPPLIES (OUTSIDE)	83.32	
08-22	AP 00940663	CAPITOL MARKING PRODUCTS INC	08/14/17 08/14/17	OFFICE SUPPLIES (OUTSIDE)	41.50	
08-22	AP E0544232	BURBRIDGE, LAURA B.	05/01/17 05/01/17	FOOD & BEVERAGE	12.27	
08-22	AP E0544232	BURBRIDGE, LAURA B.	03/30/17 03/30/17	OFFICE SUPPLIES (OUTSIDE)	13.68	
08-22	AP E0544236	OFFICE PLUS BUSINESS CENTRE	07/25/17 07/25/17	OFFICE SUPPLIES (OUTSIDE)	26.31	
08-22	AP E0544241	BASSETT OFFICE SUPPLY	06/27/17 06/27/17	OFFICE SUPPLIES (OUTSIDE)	55.19	
08-22	AP E0544242	BASSETT OFFICE SUPPLY	07/28/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	33.28	
08-22	AP E0544445	CRYSTAL SPRINGS	06/18/17 06/18/17	WATER	8.27	
08-31	GL FLG0071184		08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)	-896.00	
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	1,475.20	
09-01	AP E0548599	VAN VALKENBURG, DENISE	07/13/17 07/13/17	OFFICE SUPPLIES (OUTSIDE)	7.50	
09-06	AP 00941138	CRYSTAL SPRINGS	08/15/17 08/15/17	WATER	5.27	
09-06	AP 00941230	OFFICE PLUS BUSINESS CENTRE	07/21/17 07/21/17	OFFICE SUPPLIES (OUTSIDE)	58.61	
09-06	AP 00941233	GRAND SPRINGS PREMIUM WATER SERVICE	08/18/17 08/18/17	WATER	23.34	
09-29	GL FLG0072015		09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)	-111.00	
09-29	GL RMS0072012		09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	131.81	
					SUPPLIES AND MATERIALS TOTALS:	2,683.76
EQUIPMENT						
07-13	AP 00930146	W.B. MASON CO. INC	01/27/17 01/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,861.00	
07-31	GL MNT0070289		07/01/17 07/31/17	MAINTENANCE / REPAIRS	139.00	
07-31	GL RPY0070290		07/01/17 07/31/17	EQUIPMENT PURCHASES	40.83	
08-31	GL MNT0071127		08/01/17 08/31/17	MAINTENANCE / REPAIRS	139.00	
08-31	GL RPY0071121		08/01/17 08/31/17	EQUIPMENT PURCHASES	40.83	
09-29	GL MNT0071992		09/01/17 09/30/17	MAINTENANCE / REPAIRS	139.00	
09-29	GL RPY0071996		09/01/17 09/30/17	EQUIPMENT PURCHASES	40.83	

838

2017 HON. GREG GIANFORTE
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 4,400.49
OFFICIAL EXPENSES OF MEMBERS TOTALS: 226,305.65
OFFICE TOTALS: 226,305.65

FRANKED MAIL 120.25 120.25
PERSONNEL COMPENSATION 235,130.56 208,897.23
TRAVEL 44,783.94 40,831.79
RENT, COMMUNICATION, UTILITIES 14,117.13 14,117.13
PRINTING AND REPRODUCTION 4,636.46 4,614.96
OTHER SERVICES 8,585.00 8,585.00
SUPPLIES AND MATERIALS 11,348.10 11,342.10
OFFICIAL EXPENSES OF MEMBERS TOTALS: 318,721.44 288,508.46
OFFICE TOTALS: 318,721.44 288,508.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
08-30 AP 00940766 UNITED STATES POSTAL SERVICE 07/01/17 07/31/17 FRANKED MAIL 20.00
08-31 GL FLG0071184 08/20/17 08/31/17 FRANKED MAIL -40.55
09-26 AP 00946241 UNITED STATES POSTAL SERVICE 08/01/17 08/31/17 FRANKED MAIL 19.88
09-26 AP 00946500 UNITED STATES POSTAL SERVICE 08/01/17 08/31/17 FRANKED MAIL 133.67
09-29 GL FLG0072015 09/20/17 09/30/17 FRANKED MAIL -12.75
FRANKED MAIL TOTALS: 120.25

PERSONNEL COMPENSATION

AMUNDSEN,KARI L 08/07/17 09/30/17 PART-TIME EMPLOYEE 2,400.00
CANTRELL,AUSTIN D 08/11/17 09/17/17 STAFF ASSISTANT 2,847.23
CANTRELL,AUSTIN D 09/18/17 09/30/17 PART-TIME EMPLOYEE 541.67
CARRACO,WILLIAM R 08/01/17 09/30/17 LEGISLATIVE DIRECTOR 12,666.66
COLLINS,CASEY R 06/30/17 07/31/17 OFFICE STAFF 3,013.89
COLLINS,CASEY R 08/01/17 08/31/17 LEGISLATIVE STAFF 2,916.67
COLLINS,CASEY R 09/01/17 09/30/17 LEGISLATIVE CORRESPONDENT 2,916.67
DESCAMPS,NICHOLAS A 09/06/17 09/30/17 STAFF ASSISTANT 1,388.89
FARAR,TAYLA D 07/22/17 09/30/17 FIELD REPRESENTATIVE 6,679.17
GARRAWAY,KENDALL M 07/01/17 07/31/17 OFFICE STAFF 2,916.67
GARRAWAY,KENDALL M 08/01/17 09/30/17 SCHEDULER 5,833.34
HALL,TRAVIS W 06/29/17 09/30/17 COMMUNICATIONS DIRECTOR 21,722.21
HINKLE,CALEB L 07/11/17 09/30/17 FIELD REPRESENTATIVE 9,277.78
KOONTZ,RONALD R 07/01/17 07/31/17 OFFICE STAFF 1,833.33
KOONTZ,RONALD R 08/01/17 08/18/17 CASEWORKER 1,100.00
KUHLMISTY L 07/10/17 09/30/17 FIELD REPRESENTATIVE 10,108.33
MCKEMEY III,GEORGE R 07/01/17 08/31/17 LEGISLATIVE STAFF 9,041.67
MCKEMEY III,GEORGE R 09/01/17 09/30/17 LEGISLATIVE ASSISTANT 4,166.67
ROBINSON,LESLIE L 07/01/17 09/30/17 STATE DIRECTOR 22,750.00
ROBISON,FRANK C 07/01/17 09/30/17 CHIEF OF STAFF 31,250.01
SALEEBY,EMILY A 07/01/17 08/31/17 FINANCE MANAGER 3,000.00
SALEEBY,EMILY A 09/01/17 09/30/17 SHARED EMPLOYEE 1,500.00
SCHULTZ,THOMAS J 07/01/17 07/31/17 OFFICE STAFF 2,750.00
SCHULTZ,THOMAS J 08/01/17 09/30/17 PRESS SECRETARY 6,666.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GREG GIANFORTE—Con.						
		SCRIBNER, TORY D	06/28/17 08/31/17	STAFF ASSISTANT		4,374.99
		SCRIBNER, TORY D	09/01/17 09/30/17	CASEWORKER		2,083.33
		SIMONS, BRETT W	09/06/17 09/30/17	FIELD REPRESENTATIVE		2,291.67
		SKOOG, KAITLYNN R	07/10/17 07/31/17	OFFICE STAFF		2,304.17
		SKOOG, KAITLYNN R	08/01/17 08/31/17	LEGISLATIVE STAFF		3,500.00
		SKOOG, KAITLYNN R	09/01/17 09/30/17	LEGISLATIVE CORRESPONDENT		2,083.33
		SLUSSER, HANNAH E	09/05/17 09/30/17	STAFF ASSISTANT		2,166.67
		WATERS, MICHAEL J	07/01/17 08/31/17	FIELD REPRESENTATIVE		4,555.55
		WATERS, MICHAEL J	09/01/17 09/30/17	DIRECTOR OF MILITARY AFFAIRS		3,333.33
		WILSON, EVAN M	07/01/17 09/30/17	WESTERN REGIONAL DIRECTOR		12,916.67
					PERSONNEL COMPENSATION TOTALS:	208,897.23
TRAVEL						
07-03	AP E0529156	ROBISON, FRANK C.	06/15/17 06/19/17	COMMERCIAL TRANSPORTATION		85.00
07-03	AP E0529156	ROBISON, FRANK C.	06/19/17 06/20/17	MEALS		13.20
07-03	AP E0529156	ROBISON, FRANK C.	06/20/17 06/21/17	TAXI/PARKING/TOLLS		22.95
07-20	AP E0532909	ROBISON, FRANK C.	06/08/17 06/08/17	COMMERCIAL TRANSPORTATION		25.00
07-20	AP E0532909	ROBISON, FRANK C.	06/19/17 06/23/17	COMMERCIAL TRANSPORTATION		2,155.60
07-20	AP E0532909	ROBISON, FRANK C.	06/19/17 06/23/17	LODGING		776.00
07-20	AP E0532909	ROBISON, FRANK C.	06/08/17 06/20/17	MEALS		122.50
07-20	AP E0532909	ROBISON, FRANK C.	06/12/17 06/12/17	CAR RENTAL		80.24
07-20	AP E0532909	ROBISON, FRANK C.	06/14/17 06/20/17	TAXI/PARKING/TOLLS		48.45
07-20	AP E0534233	KOONTZ, RONALD R.	06/14/17 06/16/17	LODGING		155.94
07-20	AP E0534241	ROBISON, FRANK C.	06/21/17 06/22/17	MEALS		37.59
07-20	AP E0534241	ROBISON, FRANK C.	06/19/17 06/22/17	TAXI/PARKING/TOLLS		55.56
07-25	AP E0535829	ROBINSON, LESLEY L.	06/28/17 06/29/17	MEALS		49.23
07-26	AP E0536792	ROBISON, FRANK C.	07/17/17 07/20/17	COMMERCIAL TRANSPORTATION		1,236.60
07-26	AP E0536792	ROBISON, FRANK C.	07/06/17 07/13/17	MEALS		152.91
07-26	AP E0536792	ROBISON, FRANK C.	07/06/17 07/06/17	CAR RENTAL		51.85
07-26	AP E0536792	ROBISON, FRANK C.	07/06/17 07/06/17	GASOLINE		14.92
07-26	AP E0536792	ROBISON, FRANK C.	07/10/17 07/13/17	TAXI/PARKING/TOLLS		179.85
07-31	AP E0535823	ROBINSON, LESLEY L.	06/23/17 06/23/17	COMMERCIAL TRANSPORTATION		740.80
07-31	AP E0535823	ROBINSON, LESLEY L.	06/20/17 06/23/17	LODGING		978.01
07-31	AP E0535823	ROBINSON, LESLEY L.	06/20/17 06/23/17	MEALS		107.21
07-31	AP E0535823	ROBINSON, LESLEY L.	06/20/17 06/23/17	TAXI/PARKING/TOLLS		135.36
08-02	AP E0538105	KUHL, MISTY L.	06/28/17 07/12/17	LODGING		519.74
08-02	AP E0538105	KUHL, MISTY L.	06/29/17 07/13/17	MEALS		47.10
08-02	AP E0538105	KUHL, MISTY L.	06/28/17 07/12/17	PRIVATE AUTO MILEAGE		766.12
08-04	AP E0539897	KUHL, MISTY L.	07/19/17 07/21/17	LODGING		197.00
08-04	AP E0539897	KUHL, MISTY L.	07/19/17 07/19/17	MEALS		48.32
08-04	AP E0539897	KUHL, MISTY L.	07/19/17 07/21/17	PRIVATE AUTO MILEAGE		308.70
08-07	AP E0539926	ROBISON, FRANK C.	07/13/17 07/17/17	COMMERCIAL TRANSPORTATION		50.00
08-07	AP E0539926	ROBISON, FRANK C.	07/24/17 07/28/17	COMMERCIAL TRANSPORTATION		1,211.60
08-07	AP E0539926	ROBISON, FRANK C.	07/13/17 07/26/17	MEALS		97.00

840

08-07	AP	E0539926	ROBISON, FRANK C.	07/10/17	07/19/17	TAXI/PARKING/TOLLS	56.39
08-09	AP	E0539987	KUHL, MISTY L.	07/24/17	07/25/17	MEALS	60.20
08-09	AP	E0539987	KUHL, MISTY L.	07/24/17	07/27/17	PRIVATE AUTO MILEAGE	399.65
08-21	AP	E0543899	ROBINSON, LESLEY L.	07/23/17	08/02/17	LODGING	304.67
08-21	AP	E0543899	ROBINSON, LESLEY L.	07/23/17	08/02/17	MEALS	69.24
08-21	AP	E0543899	ROBINSON, LESLEY L.	07/13/17	08/02/17	PRIVATE AUTO MILEAGE	1,052.88
08-21	AP	E0543903	ROBINSON, LESLEY L.	06/28/17	07/04/17	LODGING	357.10
08-21	AP	E0543903	ROBINSON, LESLEY L.	07/02/17	07/03/17	MEALS	21.10
08-21	AP	E0543903	ROBINSON, LESLEY L.	06/19/17	07/04/17	PRIVATE AUTO MILEAGE	1,292.03
08-22	AP	E0543905	SCRIBNER, TORY D.	08/06/17	08/11/17	LODGING	432.95
08-22	AP	E0543908	COLLINS, CASEY R.	07/16/17	07/16/17	COMMERCIAL TRANSPORTATION	232.20
08-22	AP	E0543908	COLLINS, CASEY R.	07/01/17	07/07/17	MEALS	109.53
08-22	AP	E0543908	COLLINS, CASEY R.	07/01/17	07/10/17	CAR RENTAL	910.57
08-22	AP	E0543908	COLLINS, CASEY R.	07/01/17	07/07/17	GASOLINE	164.01
08-22	AP	E0544900	HON. GREG GIANFORTE	07/01/17	07/10/17	LODGING	1,230.43
08-22	AP	E0544900	HON. GREG GIANFORTE	07/02/17	07/19/17	MEALS	152.01
08-22	AP	E0544900	HON. GREG GIANFORTE	07/06/17	07/09/17	GASOLINE	81.65
08-22	AP	E0544900	HON. GREG GIANFORTE	07/05/17	07/05/17	TAXI/PARKING/TOLLS	17.82
08-23	AP	E0543871	CITIBANK GOV CARD SERVICE	07/14/17	08/12/17	COMMERCIAL TRANSPORTATION	2,225.60
08-23	AP	E0543871	CITIBANK GOV CARD SERVICE	07/20/17	07/23/17	LODGING	295.74
08-23	AP	E0543871	CITIBANK GOV CARD SERVICE	07/20/17	07/26/17	MEALS	30.86
08-23	AP	E0543871	CITIBANK GOV CARD SERVICE	07/17/17	07/23/17	TAXI/PARKING/TOLLS	77.00
08-23	AP	E0545329	SCHULTZ, THOMAS J.	07/18/17	07/18/17	MEALS	14.00
08-23	AP	E0545329	SCHULTZ, THOMAS J.	07/18/17	07/18/17	PRIVATE AUTO MILEAGE	96.83
08-24	AP	E0543901	GARRAWAY, KENDALL M.	06/30/17	06/30/17	PRIVATE AUTO MILEAGE	5.78
08-24	AP	E0543901	GARRAWAY, KENDALL M.	07/11/17	07/24/17	PRIVATE AUTO MILEAGE	30.33
08-24	AP	E0544899	ROBISON, FRANK C.	07/10/17	07/13/17	COMMERCIAL TRANSPORTATION	1,236.60
08-24	AP	E0544899	ROBISON, FRANK C.	06/23/17	06/23/17	MEALS	79.11
08-24	AP	E0544899	ROBISON, FRANK C.	06/19/17	06/19/17	TAXI/PARKING/TOLLS	15.00
08-24	AP	E0545330	FARAR, TAYLA D.	08/01/17	08/02/17	MEALS	37.81
08-24	AP	E0545330	FARAR, TAYLA D.	07/31/17	08/04/17	CAR RENTAL	308.96
08-24	AP	E0545330	FARAR, TAYLA D.	08/01/17	08/02/17	GASOLINE	64.54
08-25	AP	E0543900	WATERS, MICHAEL J.	08/01/17	08/05/17	MEALS	33.13
08-25	AP	E0543900	WATERS, MICHAEL J.	08/01/17	08/06/17	CAR RENTAL	251.85
08-25	AP	E0543900	WATERS, MICHAEL J.	08/02/17	08/06/17	GASOLINE	69.25
08-25	AP	E0543900	WATERS, MICHAEL J.	08/01/17	08/02/17	TAXI/PARKING/TOLLS	17.50
08-25	AP	E0543904	ROBISON, FRANK C.	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	25.00
08-25	AP	E0543904	ROBISON, FRANK C.	07/28/17	07/29/17	LODGING	149.79
08-25	AP	E0543904	ROBISON, FRANK C.	07/20/17	07/29/17	MEALS	197.67
08-25	AP	E0543904	ROBISON, FRANK C.	07/29/17	07/29/17	CAR RENTAL	112.46
08-25	AP	E0543904	ROBISON, FRANK C.	07/29/17	07/29/17	GASOLINE	10.37
08-25	AP	E0543904	ROBISON, FRANK C.	07/17/17	07/28/17	TAXI/PARKING/TOLLS	105.86
08-25	AP	E0544901	HON GREG GIANFORTE	06/23/17	06/30/17	MEALS	5.14
08-25	AP	E0544901	HON GREG GIANFORTE	06/30/17	06/30/17	TAXI/PARKING/TOLLS	24.23
08-28	AP	E0546708	KOONTZ, RONALD R.	07/27/17	07/27/17	MEALS	10.00
08-28	AP	E0546708	KOONTZ, RONALD R.	07/27/17	07/27/17	PRIVATE AUTO MILEAGE	64.20
08-30	AP	E0545332	ROBISON, FRANK C.	07/13/17	07/29/17	MEALS	22.33
08-30	AP	E0545332	ROBISON, FRANK C.	07/06/17	07/06/17	GASOLINE	29.94
08-30	AP	E0545332	ROBISON, FRANK C.	07/13/17	07/28/17	TAXI/PARKING/TOLLS	90.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GREG GIANFORTE—Con.						
08-31	AP E0545328	SCHULTZ, THOMAS J.	07/07/17 07/10/17	LODGING	201.02	
08-31	AP E0545328	SCHULTZ, THOMAS J.	07/21/17 07/23/17	LODGING	196.74	
08-31	AP E0545328	SCHULTZ, THOMAS J.	07/07/17 07/09/17	MEALS	76.12	
08-31	AP E0545328	SCHULTZ, THOMAS J.	07/21/17 07/25/17	MEALS	83.97	
08-31	AP E0545328	SCHULTZ, THOMAS J.	07/20/17 07/24/17	CAR RENTAL	340.08	
08-31	AP E0545328	SCHULTZ, THOMAS J.	07/09/17 07/09/17	GASOLINE	95.25	
08-31	AP E0545328	SCHULTZ, THOMAS J.	07/21/17 07/24/17	GASOLINE	192.08	
08-31	AP E0545328	SCHULTZ, THOMAS J.	06/29/17 06/29/17	PRIVATE AUTO MILEAGE	97.37	
08-31	AP E0545328	SCHULTZ, THOMAS J.	07/25/17 07/25/17	PRIVATE AUTO MILEAGE	144.45	
09-05	AP E0548678	KUHL, MISTY L.	08/01/17 08/02/17	LODGING	83.78	
09-05	AP E0548678	KUHL, MISTY L.	08/01/17 08/18/17	PRIVATE AUTO MILEAGE	880.08	
09-06	AP E0548688	FARAR, TAYLA D.	07/31/17 07/31/17	TAXI/PARKING/TOLLS	15.00	
09-06	AP E0548690	WATERS, MICHAEL J.	08/21/17 08/23/17	LODGING	261.37	
09-06	AP E0548690	WATERS, MICHAEL J.	08/21/17 08/23/17	MEALS	55.50	
09-06	AP E0548690	WATERS, MICHAEL J.	08/21/17 08/21/17	GASOLINE	40.09	
09-06	AP E0548690	WATERS, MICHAEL J.	08/20/17 08/21/17	PRIVATE AUTO MILEAGE	109.14	
09-07	AP E0548693	SCRIBNER, TORY D.	08/06/17 08/17/17	PRIVATE AUTO MILEAGE	350.96	
09-08	AP E0548681	ROBISON, FRANK C.	08/19/17 08/20/17	LODGING	164.64	
09-08	AP E0548681	ROBISON, FRANK C.	08/03/17 08/20/17	MEALS	48.03	
09-08	AP E0548681	ROBISON, FRANK C.	08/16/17 08/20/17	CAR RENTAL	201.36	
09-08	AP E0548681	ROBISON, FRANK C.	08/16/17 08/20/17	GASOLINE	57.21	
09-08	AP E0548681	ROBISON, FRANK C.	08/16/17 08/16/17	TAXI/PARKING/TOLLS	6.00	
09-08	AP E0548685	HINKLE, CALEB L.	07/13/17 08/07/17	PRIVATE AUTO MILEAGE	278.74	
09-12	AP 00941769	FARAR, TAYLA D.	08/22/17 08/23/17	LODGING	96.73	
09-12	AP 00941769	FARAR, TAYLA D.	08/21/17 08/24/17	MEALS	19.57	
09-12	AP 00941769	FARAR, TAYLA D.	08/24/17 08/24/17	TAXI/PARKING/TOLLS	9.00	
09-13	AP E0548682	ROBINSON, LESLEY L.	08/09/17 08/14/17	LODGING	250.17	
09-13	AP E0548682	ROBINSON, LESLEY L.	08/07/17 08/15/17	MEALS	41.33	
09-13	AP E0548682	ROBINSON, LESLEY L.	08/07/17 08/18/17	PRIVATE AUTO MILEAGE	984.40	
09-13	AP E0548682	ROBINSON, LESLEY L.	08/10/17 08/10/17	TAXI/PARKING/TOLLS	2.00	
09-14	AP E0553167	KUHL, MISTY L.	08/31/17 08/31/17	LODGING	98.37	
09-14	AP E0553167	KUHL, MISTY L.	08/22/17 09/09/17	PRIVATE AUTO MILEAGE	737.23	
09-14	AP E0553169	FARAR, TAYLA D.	08/22/17 08/24/17	MEALS	21.24	
09-14	AP E0553169	FARAR, TAYLA D.	08/16/17 08/24/17	CAR RENTAL	465.25	
09-14	AP E0553169	FARAR, TAYLA D.	08/17/17 08/24/17	GASOLINE	26.56	
09-14	AP E0553169	FARAR, TAYLA D.	08/16/17 08/23/17	PRIVATE AUTO MILEAGE	752.75	
09-14	AP E0553170	FARAR, TAYLA D.	07/21/17 07/23/17	LODGING	64.16	
09-14	AP E0553170	FARAR, TAYLA D.	07/23/17 07/23/17	PRIVATE AUTO MILEAGE	271.78	
09-14	AP E0553173	FARAR, TAYLA D.	07/21/17 07/22/17	LODGING	128.33	
09-14	AP E0553173	FARAR, TAYLA D.	07/21/17 07/23/17	PRIVATE AUTO MILEAGE	450.47	
09-19	AP E0553172	ROBINSON, LESLEY L.	09/10/17 09/14/17	COMMERCIAL TRANSPORTATION	1,302.10	
09-19	AP E0553172	ROBINSON, LESLEY L.	08/28/17 08/30/17	LODGING	246.03	
09-19	AP E0553172	ROBINSON, LESLEY L.	08/09/17 08/28/17	MEALS	60.39	

842

09-19	AP	E0553172	ROBINSON, LESLEY L.	08/28/17	08/30/17	PRIVATE AUTO MILEAGE	518.42
09-21	AP	E0551090	MCKEMEY III, GEORGE R.	08/23/17	08/25/17	LODGING	377.97
09-21	AP	E0551090	MCKEMEY III, GEORGE R.	08/23/17	08/27/17	CAR RENTAL	316.33
09-21	AP	E0551090	MCKEMEY III, GEORGE R.	08/25/17	08/27/17	GASOLINE	64.89
09-21	AP	E0551090	MCKEMEY III, GEORGE R.	08/27/17	08/30/17	TAXI/PARKING/TOLLS	253.48
09-21	AP	E0555984	ROBINSON, LESLEY L.	09/09/17	09/13/17	LODGING	1,167.33
09-21	AP	E0555984	ROBINSON, LESLEY L.	09/05/17	09/05/17	MEALS	33.46
09-21	AP	E0555984	ROBINSON, LESLEY L.	09/06/17	09/11/17	MEALS	189.99
09-21	AP	E0555984	ROBINSON, LESLEY L.	09/05/17	09/14/17	PRIVATE AUTO MILEAGE	452.61
09-21	AP	E0555984	ROBINSON, LESLEY L.	09/09/17	09/11/17	TAXI/PARKING/TOLLS	116.85
09-21	AP	E0555991	SCRIBNER, TORY D.	09/19/17	09/19/17	MEALS	12.45
09-21	AP	E0555991	SCRIBNER, TORY D.	09/13/17	09/19/17	PRIVATE AUTO MILEAGE	296.39
09-22	AP	E0555978	ROBISON, FRANK C.	09/08/17	09/10/17	COMMERCIAL TRANSPORTATION	1,183.60
09-22	AP	E0555978	ROBISON, FRANK C.	09/10/17	09/14/17	MEALS	156.72
09-22	AP	E0555978	ROBISON, FRANK C.	09/14/17	09/14/17	GASOLINE	11.28
09-22	AP	E0555978	ROBISON, FRANK C.	09/05/17	09/14/17	TAXI/PARKING/TOLLS	226.50
09-22	AP	E0555987	ROBISON, FRANK C.	09/10/17	09/10/17	LODGING	158.22
09-22	AP	E0555987	ROBISON, FRANK C.	09/05/17	09/10/17	MEALS	53.80
09-22	AP	E0555987	ROBISON, FRANK C.	09/05/17	09/05/17	GASOLINE	10.65
09-22	AP	E0555987	ROBISON, FRANK C.	09/14/17	09/14/17	TAXI/PARKING/TOLLS	242.46
09-22	AP	E0555994	AMUNDSEN, KARI L.	09/19/17	09/19/17	MEALS	8.50
09-27	AP	E0555985	FARAR, TAYLA D.	09/05/17	09/14/17	LODGING	530.38
09-27	AP	E0555985	FARAR, TAYLA D.	09/05/17	09/14/17	MEALS	37.22
09-27	AP	E0555985	FARAR, TAYLA D.	09/08/17	09/15/17	GASOLINE	93.52
09-27	AP	E0555990	WATERS, MICHAEL J.	09/12/17	09/14/17	COMMERCIAL TRANSPORTATION	404.90
09-27	AP	E0555990	WATERS, MICHAEL J.	09/12/17	09/14/17	LODGING	408.52
09-27	AP	E0555990	WATERS, MICHAEL J.	09/12/17	09/14/17	MEALS	64.07
09-27	AP	E0555990	WATERS, MICHAEL J.	09/12/17	09/14/17	TAXI/PARKING/TOLLS	88.06
09-27	AP	E0555992	WATERS, MICHAEL J.	09/18/17	09/19/17	LODGING	164.64
09-27	AP	E0555992	WATERS, MICHAEL J.	09/19/17	09/19/17	GASOLINE	29.56
						TRAVEL TOTALS:	40,831.79
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0529156	ROBISON, FRANK C.	06/19/17	06/19/17	UTILITIES	10.99
07-16	AP	00932221	HELENA INN LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-20	AP	E0532909	ROBISON, FRANK C.	06/13/17	06/13/17	UTILITIES	10.99
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	124.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	87.81
07-26	AP	E0536792	ROBISON, FRANK C.	07/10/17	07/13/17	UTILITIES	22.98
07-31	AP	E0538106	VERIZON WIRELESS	06/28/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE	11.41
08-07	AP	E0539926	ROBISON, FRANK C.	07/19/17	07/19/17	POSTAGE / COURIER / BOX RENTAL	16.40
08-07	AP	E0539926	ROBISON, FRANK C.	07/24/17	07/24/17	UTILITIES	15.99
08-11	AP	00937890	HARRISON G FAGG	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
08-11	AP	00937892	BUTTREY REALTY COMPANY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-15	AP	E0539928	LEHRKINDS INC	06/29/17	07/31/17	UTILITIES	13.33
08-16	AP	00937869	HELENA INN LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-16	AP	00937891	HARRISON G FAGG	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
08-16	AP	00937893	BUTTREY REALTY COMPANY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-17	AP	E0543902	CHARTER COMMUNICATIONS	07/27/17	08/26/17	TELECOMSRV/EQ/TOLL CHARGE	219.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GREG GIANFORTE—Con.						
08-21	AP E0545323	CHARTER COMMUNICATIONS	07/15/17 08/14/17	UTILITIES		322.00
08-22	AP E0545326	CHARTER COMMUNICATIONS	08/15/17 09/14/17	TELECOMSRV/EQ/TOLL CHARGE		322.00
08-23	AP E0545327	NORTHWESTERN ENERGY	05/10/17 05/26/17	UTILITIES		31.39
08-24	AP E0543901	GARRAWAY, KENDALL M.	07/26/17 07/26/17	POSTAGE / COURIER / BOX RENTAL		49.00
08-28	AP E0546711	VERIZON WIRELESS	07/02/17 08/01/17	TELECOMSRV/EQ/TOLL CHARGE		325.76
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		124.00
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		628.60
09-01	AP 00941084	UNITED PARCEL SERVICE	08/08/17 08/08/17	POSTAGE / COURIER / BOX RENTAL		2.72
09-01	AP 00941084	UNITED PARCEL SERVICE	08/09/17 08/09/17	POSTAGE / COURIER / BOX RENTAL		4.06
09-05	AP E0548679	CHARTER COMMUNICATIONS	08/07/17 09/06/17	UTILITIES		183.97
09-05	AP E0548684	CHARTER COMMUNICATIONS	08/27/17 09/26/17	UTILITIES		223.07
09-06	AP E0548692	CONNECT TELEPHONE & COMPUTER GROUP	08/09/17 08/09/17	TELECOMSRV/EQ/TOLL CHARGE		505.00
09-10	AP E0551093	CHARTER COMMUNICATIONS	09/07/17 10/06/17	UTILITIES		84.97
09-13	AP E0548682	ROBINSON, LESLEY L.	08/09/17 08/09/17	POSTAGE / COURIER / BOX RENTAL		2.85
09-16	AP 00943568	HARRISON G FAGG	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
09-16	AP 00943569	BUTTREY REALTY COMPANY	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		300.00
09-16	AP 00943584	POWER BLOCK ASSOCIATES	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		115.00
09-16	AP 00943585	POWER BLOCK ASSOCIATES	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,725.00
09-22	AP E0555978	ROBISON, FRANK C.	09/08/17 09/10/17	UTILITIES		35.96
09-22	AP E0555988	AMUNDSEN, KARI L.	09/01/17 09/30/17	DISTRICT OFFICE PARKING		292.00
09-22	AP E0555994	AMUNDSEN, KARI L.	09/07/17 09/07/17	POSTAGE / COURIER / BOX RENTAL		2.24
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)		124.00
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)		-93.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,117.13
PRINTING AND REPRODUCTION						
07-25	AP E0536791	ACCURATE WORD LLC	07/13/17 07/13/17	PRINTING & REPRODUCTION		1,195.00
07-27	GL PIX0070211		07/01/17 07/31/17	PHOTOGRAPHIC (TRANSFER)		67.00
08-18	AP E0543906	360 OFFICE SOLUTIONS INC	07/10/17 08/09/17	PRINTING & REPRODUCTION		119.62
08-18	AP E0543907	360 OFFICE SOLUTIONS INC	06/25/17 07/24/17	PRINTING & REPRODUCTION		60.12
08-28	AP E0546712	ACCURATE WORD LLC	08/16/17 08/16/17	PRINTING & REPRODUCTION		1,075.10
08-28	AP E0546713	ACCURATE WORD LLC	08/09/17 08/09/17	PRINTING & REPRODUCTION		116.90
08-28	AP E0546714	ACCURATE WORD LLC	07/17/17 07/17/17	PRINTING & REPRODUCTION		653.55
09-01	AP E0548683	ACCURATE WORD LLC	08/23/17 08/23/17	PRINTING & REPRODUCTION		340.70
09-05	AP E0548691	360 OFFICE SOLUTIONS INC	07/25/17 08/24/17	PRINTING & REPRODUCTION		91.40
09-09	AP E0551094	ACCURATE WORD LLC	07/31/17 07/31/17	PRINTING & REPRODUCTION		524.50
09-14	AP E0553168	360 OFFICE SOLUTIONS INC	08/10/17 09/09/17	PRINTING & REPRODUCTION		60.03
09-26	AP 00946462	PUBLIC PRINTER	08/02/17 08/02/17	PRINTING & REPRODUCTION		265.54
09-27	GL PIX0071874		09/01/17 09/30/17	PHOTOGRAPHIC (TRANSFER)		45.50
					PRINTING AND REPRODUCTION TOTALS:	4,614.96
OTHER SERVICES						
08-16	AP 00937056	CAPITOL IDEA TECHNOLOGY INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,000.00

08-16	AP	00937057	CAPITOL IDEA TECHNOLOGY INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
08-16	AP	00937058	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00937059	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-22	AP	E0543908	COLLINS, CASEY R.	07/09/17	07/09/17	TRAINING	5.00
09-16	AP	00942758	CAPITOL IDEA TECHNOLOGY INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
09-16	AP	00942759	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	8,585.00
			SUPPLIES AND MATERIALS				
07-20	AP	E0534241	ROBISON, FRANK C.	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	117.08
07-25	AP	E0535829	ROBINSON, LESLEY L.	06/30/17	06/30/17	WATER	3.99
07-27	AP	00935270	CAPITOL MARKING PRODUCTS INC	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)	41.50
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	260.82
08-07	AP	E0539926	ROBISON, FRANK C.	07/14/17	07/14/17	FOOD & BEVERAGE	22.47
08-07	AP	E0539984	WATERS, MICHAEL J.	07/19/17	07/19/17	FOOD & BEVERAGE	35.00
08-22	AP	E0543908	COLLINS, CASEY R.	07/02/17	07/02/17	FOOD & BEVERAGE	1.99
08-23	AP	E0545329	SCHULTZ, THOMAS J.	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)	65.27
08-23	AP	E0545331	YELLOWSTONE ICE & WATER	07/01/17	09/30/17	WATER	30.00
08-25	AP	E0543904	ROBISON, FRANK C.	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	32.60
08-25	AP	E0545333	PERMALETTER	08/15/17	08/15/17	HABITATION EXPENSE	627.00
08-28	AP	E0546708	KOONTZ, RONALD R.	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)	6.00
08-28	AP	E0546709	KOONTZ, RONALD R.	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	23.99
08-28	AP	E0546710	CAPITOL IDEA TECHNOLOGY INC	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)	456.99
08-30	AP	E0545332	ROBISON, FRANK C.	07/06/17	07/06/17	FOOD & BEVERAGE	15.95
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-66.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	277.33
09-07	AP	E0548693	SCRIBNER, TORY D.	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	9.79
09-08	AP	E0548681	ROBISON, FRANK C.	08/01/17	08/18/17	FOOD & BEVERAGE	76.61
09-08	AP	E0548681	ROBISON, FRANK C.	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)	12.99
09-09	AP	E0551092	YELLOWSTONE ICE & WATER	08/29/17	08/29/17	WATER	16.50
09-13	AP	E0551091	360 OFFICE SOLUTIONS INC	08/10/17	08/10/17	FOOD & BEVERAGE	27.68
09-13	AP	E0551091	360 OFFICE SOLUTIONS INC	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)	12.24
09-14	AP	E0551089	CANTRELL, AUSTIN D.	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)	259.36
09-14	AP	E0553170	FARAR, TAYLA D.	07/17/17	07/17/17	FOOD & BEVERAGE	30.00
09-18	AP	E0548680	A S CARTER COMPANY	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)	124.00
09-19	AP	00941881	XARISMA INC	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	61.00
09-20	AP	E0563171	LEHRKIND'S COCA-COLA	08/01/17	08/31/17	WATER	12.50
09-21	AP	E0555991	SCRIBNER, TORY D.	09/20/17	09/20/17	HABITATION EXPENSE	51.74
09-22	AP	E0555980	ROBISON, FRANK C.	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	13.92
09-22	AP	E0555987	ROBISON, FRANK C.	09/10/17	09/10/17	WATER	2.34
09-22	AP	E0555987	ROBISON, FRANK C.	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	7.99
09-22	AP	E0555994	AMUNDSEN, KARI L.	09/13/17	09/21/17	HABITATION EXPENSE	469.44
09-22	AP	E0555995	AMUNDSEN, KARI L.	08/24/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)	35.00
09-22	AP	E0556043	CAPITOL IDEA TECHNOLOGY INC	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	89.99
09-25	AP	E0555977	POLITICO LLC	09/15/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	7,752.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	37.92
09-27	AP	E0555982	ROBISON, FRANK C.	08/31/17	08/31/17	FOOD & BEVERAGE	38.00
09-27	AP	E0555985	FARAR, TAYLA D.	08/31/17	09/13/17	FOOD & BEVERAGE	44.23
09-27	AP	E0555985	FARAR, TAYLA D.	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	51.19
09-27	AP	E0555992	WATERS, MICHAEL J.	09/18/17	09/19/17	FOOD & BEVERAGE	27.95

845

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GREG GIANFORTE—Con.						
09-29	GL	FLG0072015	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-27.00
09-29	GL	RMS0072012	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	152.74
					SUPPLIES AND MATERIALS TOTALS:	11,342.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,508.46
					OFFICE TOTALS:	288,508.46
2017 HON. BOB GIBBS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,976.54
					PERSONNEL COMPENSATION	188,291.72
					TRAVEL	21,206.41
					RENT, COMMUNICATION, UTILITIES	14,962.77
					PRINTING AND REPRODUCTION	671.60
					OTHER SERVICES	5,580.00
					SUPPLIES AND MATERIALS	830.24
					EQUIPMENT	1,266.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,785.28
					OFFICE TOTALS:	238,785.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00935347	06/01/17	06/30/17	FRANKED MAIL	376.75
07-28	AP	00935350	06/01/17	06/30/17	FRANKED MAIL	1,001.73
07-31	GL	FLG0070341	07/20/17	07/31/17	FRANKED MAIL	-54.40
08-30	AP	00940766	07/01/17	07/31/17	FRANKED MAIL	224.72
08-30	AP	00940939	07/01/17	07/31/17	FRANKED MAIL	2,684.89
08-31	GL	FLG0071184	08/20/17	08/31/17	FRANKED MAIL	-111.20
09-26	AP	00946241	08/01/17	08/31/17	FRANKED MAIL	253.51
09-26	AP	00946500	08/01/17	08/31/17	FRANKED MAIL	1,619.09
09-29	GL	FLG0072015	09/20/17	09/30/17	FRANKED MAIL	-18.55
					FRANKED MAIL TOTALS:	5,976.54
PERSONNEL COMPENSATION						
		ALTMAN,JACOB T	08/28/17	09/30/17	FIELD REPRESENTATIVE	3,483.34
		BRIGGS,GLENN A	07/01/17	09/30/17	LEGISLATIVE AIDE	12,083.34
		BROOKS,KYLE A	07/01/17	09/30/17	CASEWORKER	8,750.01
		BRUNS, BENJAMIN J	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,083.33
		DILWORTH,RYAN P	07/01/17	08/31/17	FIELD REPRESENTATIVE	7,000.00
		DILWORTH,RYAN P	09/01/17	09/30/17	LEGISLATIVE AIDE	4,000.00
		DOLAN,MEREDITH A	07/01/17	09/30/17	CHIEF OF STAFF	30,725.01
		GERBER,DALLAS C	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	20,000.01
		GROSS, HILLARY N	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	16,250.01
		HAYDEN,MATTHEW A	08/21/17	09/30/17	PAID INTERN	1,333.33
		HOGAN,RYAN C	07/01/17	08/20/17	PAID INTERN	1,666.67

846

		KIKO,JENNIFER M	07/01/17	09/30/17	FIELD REPRESENTATIVE	9,999.99
		MCWILLIAMS,JENNIFER L	07/01/17	09/30/17	STAFF ASSISTANT	7,374.99
		MILLER,ADDISON V	07/01/17	07/31/17	LEGISLATIVE AIDE	4,166.67
		MORROW,MADELINE A	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00
		ROSS,TIMOTHY W	07/01/17	09/30/17	DISTRICT DIRECTOR	19,250.01
		SCHLABACH,SHANNA E	07/01/17	09/30/17	SENIOR CASEWORK MANAGER/FINANC	12,500.01
		VAN MERSBERGEN,RACHAEL A	07/01/17	09/30/17	SCHEDULER	13,125.00
					PERSONNEL COMPENSATION TOTALS:	188,291.72
	TRAVEL					
07-17	AP	00929919 HON BOB GIBBS	06/06/17	06/29/17	PRIVATE AUTO MILEAGE	612.58
07-19	AP	00930100 BROOKS, KYLE A	06/14/17	07/06/17	PRIVATE AUTO MILEAGE	301.85
07-19	AP	00930128 ROSS, TIMOTHY W	06/19/17	07/06/17	PRIVATE AUTO MILEAGE	364.17
07-20	AP	00929918 CITIBANK GOV CARD SERVICE	04/28/17	05/25/17	COMMERCIAL TRANSPORTATION	1,233.65
07-20	AP	00929918 CITIBANK GOV CARD SERVICE	05/08/17	05/11/17	LODGING	214.12
07-20	AP	00930096 SCHLABACH, SHANNA	06/22/17	06/28/17	MEALS	77.80
07-20	AP	00930096 SCHLABACH, SHANNA	06/22/17	06/29/17	PRIVATE AUTO MILEAGE	271.57
07-20	AP	00930096 SCHLABACH, SHANNA	06/26/17	06/29/17	TAXI/PARKING/TOLLS	59.00
07-27	AP	00932228 DILWORTH, RYAN P	06/02/17	06/13/17	MEALS	22.88
07-27	AP	00932228 DILWORTH, RYAN P	06/28/17	06/28/17	MEALS	15.00
07-27	AP	00932228 DILWORTH, RYAN P	05/25/17	06/22/17	PRIVATE AUTO MILEAGE	551.05
07-27	AP	00932228 DILWORTH, RYAN P	06/28/17	07/11/17	PRIVATE AUTO MILEAGE	189.93
07-27	AP	00932228 DILWORTH, RYAN P	06/22/17	06/22/17	TAXI/PARKING/TOLLS	2.50
08-01	AP	00935157 BROOKS, KYLE A	07/10/17	07/12/17	PRIVATE AUTO MILEAGE	135.89
08-03	AP	00935310 CITIBANK GOV CARD SERVICE	06/06/17	06/26/17	COMMERCIAL TRANSPORTATION	1,449.08
08-10	AP	00935680 HON BOB GIBBS	07/06/17	07/28/17	PRIVATE AUTO MILEAGE	621.67
08-10	AP	00935682 KIKO, JENNIFER M	06/28/17	07/28/17	PRIVATE AUTO MILEAGE	371.83
08-22	AP	E0545938 DOLAN, MEREDITH A	08/13/17	08/17/17	MEALS	110.13
08-22	AP	E0545938 DOLAN, MEREDITH A	08/13/17	08/18/17	CAR RENTAL	298.82
08-22	AP	E0545938 DOLAN, MEREDITH A	08/17/17	08/18/17	GASOLINE	27.99
08-22	AP	E0545938 DOLAN, MEREDITH A	08/19/17	08/19/17	PRIVATE AUTO MILEAGE	207.05
08-22	AP	E0545938 DOLAN, MEREDITH A	08/13/17	08/17/17	TAXI/PARKING/TOLLS	26.37
08-24	AP	00940460 SCHLABACH, SHANNA	08/17/17	08/17/17	MEALS	13.70
08-24	AP	00940460 SCHLABACH, SHANNA	08/08/17	08/17/17	PRIVATE AUTO MILEAGE	82.18
08-24	AP	00940475 BROOKS, KYLE A	08/17/17	08/17/17	MEALS	17.66
08-24	AP	00940475 BROOKS, KYLE A	08/02/17	08/18/17	PRIVATE AUTO MILEAGE	151.08
08-24	AP	00940476 BRUNS, BENJAMIN J	08/13/17	08/17/17	MEALS	79.83
08-24	AP	00940476 BRUNS, BENJAMIN J	08/16/17	08/16/17	TAXI/PARKING/TOLLS	14.00
08-25	AP	00940469 GROSS, HILLARY N	08/14/17	08/17/17	MEALS	75.54
08-25	AP	00940469 GROSS, HILLARY N	08/13/17	08/18/17	CAR RENTAL	232.31
08-25	AP	00940469 GROSS, HILLARY N	08/16/17	08/17/17	GASOLINE	32.78
08-25	AP	00940469 GROSS, HILLARY N	08/16/17	08/16/17	TAXI/PARKING/TOLLS	14.00
08-28	AP	00936201 ROSS, TIMOTHY W	07/10/17	07/31/17	PRIVATE AUTO MILEAGE	315.54
09-05	AP	00940656 VAN MERSBERGEN, RACHAEL A	08/15/17	08/17/17	MEALS	94.13
09-05	AP	00940656 VAN MERSBERGEN, RACHAEL A	08/16/17	08/16/17	TAXI/PARKING/TOLLS	12.00
09-05	AP	00940673 ROSS, TIMOTHY W	07/31/17	08/12/17	PRIVATE AUTO MILEAGE	539.55
09-05	AP	00940673 ROSS, TIMOTHY W	08/03/17	08/03/17	TAXI/PARKING/TOLLS	12.00
09-06	AP	00940885 CITIBANK GOV CARD SERVICE	06/29/17	07/28/17	COMMERCIAL TRANSPORTATION	1,098.01
09-06	AP	00940885 CITIBANK GOV CARD SERVICE	06/13/17	06/28/17	LODGING	1,102.32
09-06	AP	00941179 BROOKS, KYLE A	08/24/17	08/31/17	PRIVATE AUTO MILEAGE	139.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BOB GIBBS—Con.						
09-06	AP E0548790	DOLAN, MEREDITH A.	08/28/17 08/29/17	MEALS		43.80
09-06	AP E0548790	DOLAN, MEREDITH A.	08/28/17 08/29/17	CAR RENTAL		89.91
09-06	AP E0548790	DOLAN, MEREDITH A.	08/28/17 08/29/17	GASOLINE		8.47
09-06	AP E0548790	DOLAN, MEREDITH A.	08/28/17 08/29/17	TAXI/PARKING/TOLLS		44.46
09-07	AP 00940794	MORROW, MADELINE A.	08/12/17 08/18/17	MEALS		75.43
09-07	AP 00940794	MORROW, MADELINE A.	08/12/17 08/18/17	PRIVATE AUTO MILEAGE		454.75
09-07	AP 00940794	MORROW, MADELINE A.	08/12/17 08/18/17	TAXI/PARKING/TOLLS		14.00
09-07	AP 00941141	SCHLABACH, SHANNA	08/24/17 08/24/17	PRIVATE AUTO MILEAGE		71.80
09-07	AP 00941141	SCHLABACH, SHANNA	08/24/17 08/24/17	TAXI/PARKING/TOLLS		9.25
09-08	AP 00941268	ROSS, TIMOTHY W.	08/14/17 08/24/17	PRIVATE AUTO MILEAGE		621.67
09-08	AP 00941268	ROSS, TIMOTHY W.	08/14/17 08/24/17	TAXI/PARKING/TOLLS		6.00
09-12	AP 00940694	BRIGGS, GLENN A.	08/13/17 08/17/17	MEALS		34.38
09-12	AP 00940694	BRIGGS, GLENN A.	08/13/17 08/18/17	PRIVATE AUTO MILEAGE		723.75
09-12	AP 00941317	HON BOB GIBBS	08/01/17 08/19/17	PRIVATE AUTO MILEAGE		476.42
09-12	AP 00941317	HON BOB GIBBS	08/19/17 08/31/17	PRIVATE AUTO MILEAGE		418.64
09-12	AP 00941317	HON BOB GIBBS	08/31/17 08/31/17	PRIVATE AUTO MILEAGE		30.76
09-13	AP 00941444	DILWORTH, RYAN P.	07/19/17 08/17/17	MEALS		58.60
09-13	AP 00941444	DILWORTH, RYAN P.	08/18/17 08/31/17	MEALS		59.22
09-13	AP 00941444	DILWORTH, RYAN P.	07/19/17 08/17/17	PRIVATE AUTO MILEAGE		653.24
09-13	AP 00941444	DILWORTH, RYAN P.	08/18/17 08/31/17	PRIVATE AUTO MILEAGE		444.05
09-13	AP 00941444	DILWORTH, RYAN P.	07/19/17 08/17/17	TAXI/PARKING/TOLLS		10.00
09-13	AP 00941444	DILWORTH, RYAN P.	08/18/17 08/31/17	TAXI/PARKING/TOLLS		3.50
09-13	AP 00941620	ROSS, TIMOTHY W.	08/25/17 09/07/17	PRIVATE AUTO MILEAGE		392.10
09-14	AP 00941682	CITIBANK GOV CARD SERVICE	08/13/17 08/29/17	COMMERCIAL TRANSPORTATION		1,542.70
09-14	AP 00941682	CITIBANK GOV CARD SERVICE	08/17/17 08/18/17	LODGING		3,187.27
09-16	AP 00942002	BROOKS, KYLE A.	09/13/17 09/14/17	PRIVATE AUTO MILEAGE		113.53
09-21	AP 00942016	SCHLABACH, SHANNA	09/11/17 09/14/17	MEALS		95.19
09-21	AP 00942016	SCHLABACH, SHANNA	09/11/17 09/14/17	CAR RENTAL		199.82
09-21	AP 00942016	SCHLABACH, SHANNA	09/14/17 09/14/17	GASOLINE		6.51
09-21	AP 00942016	SCHLABACH, SHANNA	09/11/17 09/15/17	PRIVATE AUTO MILEAGE		89.67
09-21	AP 00942016	SCHLABACH, SHANNA	09/11/17 09/15/17	TAXI/PARKING/TOLLS		36.00
					TRAVEL TOTALS:	21,206.41
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00931797	COLUMBUS REGIONAL AIRPORT AUTHORITY	07/03/17 08/02/17	DISTRICT OFFICE PARKING		83.34
07-16	AP 00932061	ASHLAND COUNTY COMMISSIONERS	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		733.50
07-16	AP 00932062	STARK COUNTY TREASURER	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		210.47
07-17	AP 00929921	VERIZON WIRELESS	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE		161.53
07-17	AP 00930129	FRONTIER COMMUNICATIONS	06/22/17 07/21/17	UTILITIES		282.53
07-17	AP 00930134	ARMSTRONG	07/01/17 07/31/17	UTILITIES		126.20
07-19	AP 00930143	TIME WARNER CABLE	07/01/17 07/31/17	UTILITIES		218.31
07-19	AP 00934816	CITI PCARD-RINGCENTRAL, INC	05/29/17 06/28/17	TELECOMSRV/EQ/TOLL CHARGE		75.48
07-21	AP 00930640	VERIZON WIRELESS	06/29/17 07/28/17	TELECOMSRV/EQ/TOLL CHARGE		349.81
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		138.00

848

07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	118.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	543.52
08-07	AP	00935551	INNOVATIVE COMMUNICATIONS GROUP	07/24/17	07/24/17	TELECOMSRV/EQ/TOLL CHARGE	6,300.00
08-08	AP	00935382	FRONTIER COMMUNICATIONS	07/22/17	08/21/17	UTILITIES	282.16
08-08	AP	00935464	ARMSTRONG	08/01/17	08/31/17	UTILITIES	126.20
08-16	AP	00937444	COLUMBUS REGIONAL AIRPORT AUTHORITY	08/03/17	09/02/17	DISTRICT OFFICE PARKING	83.34
08-16	AP	00937711	ASHLAND COUNTY COMMISSIONERS	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	733.50
08-16	AP	00937712	STARK COUNTY TREASURER	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	210.47
08-18	AP	00940378	CITI PCARD-RINGCENTRAL, INC	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	75.84
08-24	AP	00936157	VERIZON WIRELESS	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	364.14
08-25	AP	00936156	TIME WARNER CABLE	08/01/17	08/31/17	UTILITIES	218.31
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	118.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	558.77
09-05	AP	00940963	FRONTIER COMMUNICATIONS	08/22/17	09/21/17	TELECOMSRV/EQ/TOLL CHARGE	282.16
09-05	AP	00941126	ARMSTRONG	09/01/17	09/30/17	UTILITIES	126.20
09-16	AP	00941994	VERIZON WIRELESS	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	364.04
09-16	AP	00943136	COLUMBUS REGIONAL AIRPORT AUTHORITY	09/03/17	10/02/17	DISTRICT OFFICE PARKING	83.34
09-16	AP	00943401	ASHLAND COUNTY COMMISSIONERS	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	733.50
09-16	AP	00943402	STARK COUNTY TREASURER	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	210.47
09-20	AP	00946143	CITI PCARD-RINGCENTRAL, INC	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	75.84
09-25	AP	E0556504	TIME WARNER CABLE	09/01/17	09/30/17	UTILITIES	218.31
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	118.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	549.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,962.77
			PRINTING AND REPRODUCTION				
07-14	AP	00929917	ACCURATE WORD LLC	03/27/17	03/27/17	PRINTING & REPRODUCTION	69.95
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	31.00
08-24	AP	00936154	ACCURATE WORD LLC	08/07/17	08/07/17	PRINTING & REPRODUCTION	59.95
09-01	AP	00940960	ACCURATE WORD LLC	05/24/17	05/24/17	PRINTING & REPRODUCTION	69.95
09-05	AP	00940961	ACCURATE WORD LLC	07/31/17	07/31/17	PRINTING & REPRODUCTION	216.00
09-16	AP	00941988	ACCURATE WORD LLC	09/06/17	09/06/17	PRINTING & REPRODUCTION	82.90
09-25	AP	E0556484	ACCURATE WORD LLC	09/12/17	09/12/17	PRINTING & REPRODUCTION	69.95
09-25	AP	E0556485	ACCURATE WORD LLC	09/14/17	09/14/17	PRINTING & REPRODUCTION	71.90
						PRINTING AND REPRODUCTION TOTALS:	671.60
			OTHER SERVICES				
07-16	AP	00931033	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00936678	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942379	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
			SUPPLIES AND MATERIALS				
07-17	AP	00930150	SAND ROCK MINERAL WATER COMPANY	06/01/17	06/30/17	WATER	6.00
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	FOOD & BEVERAGE	146.25
07-19	AP	00934816	CITI PCARD-DMG SUBSCRIPTIONS DIGI	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	12.99
07-19	AP	00934816	CITI PCARD-GAN GANNETTOHMEIACIRC	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	10.00
07-19	AP	00934816	CITI PCARD-GIANT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	1.05
07-19	AP	00934816	CITI PCARD-STAPLES DIRECT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	121.65
07-27	AP	00932228	DILWORTH, RYAN P.	06/06/17	06/22/17	FOOD & BEVERAGE	58.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BOB GIBBS—Con.						
07-31	GL	FLG0070341	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-769.00
07-31	GL	RMS0070344	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		366.37
08-09	AP	00935681	07/01/17 07/31/17	WATER		6.00
08-10	AP	00935682	07/24/17 07/28/17	FOOD & BEVERAGE		27.00
08-18	AP	00940378	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		113.64
08-18	AP	00940378	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L		71.99
08-18	AP	00940378	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L		12.99
08-18	AP	00940378	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L		10.00
08-18	AP	00940378	06/29/17 07/28/17	FOOD & BEVERAGE		3.49
08-24	AP	00940475	08/16/17 08/16/17	FOOD & BEVERAGE		32.16
08-28	AP	00936201	04/28/17 04/28/17	FOOD & BEVERAGE		30.00
08-28	AP	00936201	07/25/17 07/25/17	FOOD & BEVERAGE		10.60
08-28	AP	00936201	07/27/17 07/27/17	FOOD & BEVERAGE		12.00
08-31	GL	FLG0071184	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-919.00
08-31	GL	RMS0071183	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		923.90
09-05	AP	00940673	07/31/17 08/09/17	FOOD & BEVERAGE		60.33
09-06	AP	E0548790	08/29/17 08/29/17	FOOD & BEVERAGE		15.00
09-08	AP	00941268	08/14/17 08/24/17	FOOD & BEVERAGE		8.60
09-09	AP	00941559	08/01/17 08/31/17	WATER		6.00
09-13	AP	00941620	08/28/17 08/29/17	FOOD & BEVERAGE		30.00
09-20	AP	00946143	07/29/17 08/28/17	WATER		81.64
09-20	AP	00946143	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L		12.99
09-20	AP	00946143	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L		10.00
09-20	AP	00946143	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		100.86
09-29	GL	FLG0072015	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-267.00
09-29	GL	RMS0072012	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		483.74
				SUPPLIES AND MATERIALS TOTALS:		830.24
EQUIPMENT						
07-31	GL	MNT0070289	07/01/17 07/31/17	MAINTENANCE / REPAIRS		450.50
08-31	GL	MNT0071127	08/01/17 08/31/17	MAINTENANCE / REPAIRS		450.50
09-29	GL	MNT0071992	09/01/17 09/30/17	MAINTENANCE / REPAIRS		365.00
				EQUIPMENT TOTALS:		1,266.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		238,785.28
				OFFICE TOTALS:		238,785.28

850

2017 HON. LOUIE GOHMERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,910.40	740.75
PERSONNEL COMPENSATION	720,780.32	255,081.70
TRAVEL	33,164.96	12,372.10
RENT, COMMUNICATION, UTILITIES	85,124.66	29,276.68
PRINTING AND REPRODUCTION	1,639.88	611.04
OTHER SERVICES	35,332.96	10,177.60

SUPPLIES AND MATERIALS	12,953.20	6,294.68
EQUIPMENT	1,334.97	444.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	894,241.35	314,999.54
OFFICE TOTALS:	894,241.35	314,999.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	409.60
07-31	GL FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-36.15
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	315.37
08-31	GL FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-134.05
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	248.48
09-29	GL FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-62.50
					FRANKED MAIL TOTALS:	740.75

PERSONNEL COMPENSATION

ALLEN,BRIAN W	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,500.01
BARRIOS,ADOLFO B	09/08/17	09/30/17	PAID INTERN	383.33
BLACKMON, LISA	07/01/17	09/30/17	STAFF ASSISTANT	13,350.00
BROOKSHIRE,EMMA L	06/29/17	08/14/17	PAID INTERN	1,533.34
BROOKSHIRE,EMMA L	08/15/17	09/30/17	RESEARCH ASSISTANT	3,833.33
COHEN,CHELSEA M	07/01/17	09/30/17	OFFICE MANAGER	20,499.99
CONKLIN,CARALEE S	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	18,000.00
CRISP,SHANNON	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	10,800.00
FEATHERSTON,KINSEY J	07/01/17	09/30/17	PRESS ASSISTANT	8,000.01
FITZGERALD, JONNA G.	07/01/17	09/30/17	DISTRICT DIRECTOR	23,550.00
GRIFFIN,SEAN E	07/01/17	09/30/17	LEGAL ANALYST	13,500.00
HAIR,CONNIE L	07/01/17	09/30/17	CHIEF OF STAFF	42,099.99
HERBERT,JOSHUA M	09/05/17	09/30/17	PAID INTERN	866.67
HUBBARD,KIMBERLY K	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	12,500.01
JONES,CARTER A	06/29/17	08/25/17	PAID INTERN	1,900.00
KARTYE, MELINDA D.	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	14,030.01
LAGRAVE,A'LANA A	07/01/17	09/30/17	RECEPTIONIST	8,000.01
LOWES,GWENDOLYN SUE	07/01/17	09/30/17	DISTRICT STAFF ASSISTANT	9,960.00
MARCEL-KEYES,ANDREW	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	14,250.00
OUIMETTE,JUSTIN S	07/01/17	07/31/17	SHARED EMPLOYEE	5,000.00
PROFFITT,GAVIN W	07/01/17	08/13/17	RESEARCH ASSISTANT	3,941.67
STONER,HUNTER A	09/05/17	09/17/17	PAID INTERN	433.33
STONER,HUNTER A	09/18/17	09/30/17	EXECUTIVE ASSISTANT	-1,444.44
STONER,HUNTER A	09/18/17	09/30/17	EXECUTIVE ASSISTANT	1,444.44
TANNER,JOHN A	07/01/17	09/30/17	DISTRICT OFFICE ASSISTANT	7,500.00
TIDWELL,CYRUS T	06/29/17	08/25/17	PAID INTERN	1,900.00
VOGT,LORI A	07/01/17	09/30/17	STAFF ASSISTANT	9,750.00
			PERSONNEL COMPENSATION TOTALS:	255,081.70

TRAVEL

07-11	AP E0531574	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION	298.20
07-11	AP E0531574	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION	298.20
07-11	AP E0531574	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION	445.61
07-11	AP E0531574	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION	776.40
07-11	AP E0531574	CITIBANK GOV CARD SERVICE	05/21/17	05/21/17	COMMERCIAL TRANSPORTATION	348.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LOUIE GOHMERT—Con.						
07-11	AP E0531574	CITIBANK GOV CARD SERVICE	05/26/17 05/26/17	COMMERCIAL TRANSPORTATION	348.20	
07-11	AP E0531574	CITIBANK GOV CARD SERVICE	05/29/17 05/29/17	COMMERCIAL TRANSPORTATION	428.20	
07-11	AP E0531574	CITIBANK GOV CARD SERVICE	05/31/17 05/31/17	COMMERCIAL TRANSPORTATION	348.20	
07-11	AP E0531574	CITIBANK GOV CARD SERVICE	04/28/17 04/28/17	LODGING	163.15	
07-16	AP 00931527	FORD MOTOR CREDIT	07/01/17 07/31/17	AUTOMOBILE LEASE	434.70	
07-24	AP E0537946	CITIBANK GOV CARD SERVICE	06/16/17 06/16/17	COMMERCIAL TRANSPORTATION	351.20	
07-24	AP E0537946	CITIBANK GOV CARD SERVICE	06/20/17 06/20/17	COMMERCIAL TRANSPORTATION	428.20	
07-24	AP E0537946	CITIBANK GOV CARD SERVICE	06/25/17 06/25/17	COMMERCIAL TRANSPORTATION	89.00	
07-24	AP E0537946	CITIBANK GOV CARD SERVICE	07/02/17 07/02/17	COMMERCIAL TRANSPORTATION	124.00	
07-24	AP E0537946	CITIBANK GOV CARD SERVICE	07/07/17 07/07/17	COMMERCIAL TRANSPORTATION	164.19	
07-24	AP E0537946	CITIBANK GOV CARD SERVICE	07/09/17 07/09/17	COMMERCIAL TRANSPORTATION	351.20	
07-24	AP E0537946	CITIBANK GOV CARD SERVICE	07/15/17 07/15/17	COMMERCIAL TRANSPORTATION	251.21	
07-28	AP E0537171	CONKLIN, CARALEE S.	07/02/17 07/09/17	TAXI/PARKING/TOLLS	168.00	
08-16	AP 00937173	FORD MOTOR CREDIT	08/01/17 08/31/17	AUTOMOBILE LEASE	434.70	
09-07	AP E0550387	CITIBANK GOV CARD SERVICE	07/04/17 07/04/17	COMMERCIAL TRANSPORTATION	599.40	
09-07	AP E0550387	CITIBANK GOV CARD SERVICE	07/09/17 07/09/17	COMMERCIAL TRANSPORTATION	457.20	
09-07	AP E0550387	CITIBANK GOV CARD SERVICE	07/17/17 07/17/17	COMMERCIAL TRANSPORTATION	428.20	
09-07	AP E0550387	CITIBANK GOV CARD SERVICE	07/20/17 07/20/17	COMMERCIAL TRANSPORTATION	428.20	
09-07	AP E0550387	CITIBANK GOV CARD SERVICE	07/24/17 07/24/17	COMMERCIAL TRANSPORTATION	351.20	
09-07	AP E0550387	CITIBANK GOV CARD SERVICE	08/04/17 08/04/17	COMMERCIAL TRANSPORTATION	249.20	
09-07	AP E0550387	CITIBANK GOV CARD SERVICE	07/07/17 07/07/17	LODGING	796.26	
09-07	AP E0550387	CITIBANK GOV CARD SERVICE	07/23/17 07/23/17	LODGING	155.60	
09-14	AP E0552590	COHEN, CHELSEA M.	08/14/17 08/21/17	TAXI/PARKING/TOLLS	175.00	
09-15	AP E0553342	CITIBANK GOV CARD SERVICE	07/31/17 07/31/17	COMMERCIAL TRANSPORTATION	295.40	
09-15	AP E0553342	CITIBANK GOV CARD SERVICE	08/19/17 08/19/17	COMMERCIAL TRANSPORTATION	223.20	
09-15	AP E0553342	CITIBANK GOV CARD SERVICE	08/21/17 08/21/17	COMMERCIAL TRANSPORTATION	342.20	
09-15	AP E0553342	CITIBANK GOV CARD SERVICE	08/07/17 08/07/17	LODGING	196.94	
09-15	AP E0553342	CITIBANK GOV CARD SERVICE	08/19/17 08/19/17	LODGING	587.28	
09-15	AP E0553342	CITIBANK GOV CARD SERVICE	08/07/17 08/07/17	TAXI/PARKING/TOLLS	24.00	
09-16	AP 00942872	FORD MOTOR CREDIT	09/01/17 09/30/17	AUTOMOBILE LEASE	434.70	
09-19	AP E0552588	COHEN, CHELSEA M.	08/14/17 08/14/17	COMMERCIAL TRANSPORTATION	25.00	
09-19	AP E0552588	COHEN, CHELSEA M.	08/17/17 08/17/17	COMMERCIAL TRANSPORTATION	50.00	
09-19	AP E0552588	COHEN, CHELSEA M.	08/18/17 08/18/17	MEALS	16.34	
09-19	AP E0552588	COHEN, CHELSEA M.	08/14/17 08/15/17	CAR RENTAL	235.86	
09-19	AP E0552588	COHEN, CHELSEA M.	08/16/17 08/16/17	GASOLINE	35.25	
09-19	AP E0552588	COHEN, CHELSEA M.	08/17/17 08/17/17	GASOLINE	14.91	
					TRAVEL TOTALS:	12,372.10
RENT, COMMUNICATION, UTILITIES						
07-07	AP E0530839	CONSOLIDATED COMMUNICATIONS OF TEXAS	06/16/17 07/15/17	UTILITIES	224.34	
07-07	AP E0530840	AT&T	05/27/17 06/26/17	TELECOMSRV/EQ/TOLL CHARGE	85.00	
07-10	AP E0530630	FRONT PORCH STRATEGIES	03/01/17 03/01/17	TELECOMSRV/EQ/TOLL CHARGE	3,000.00	
07-10	AP E0530631	FRONT PORCH STRATEGIES	02/28/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	2,958.86	
07-16	AP 00930744	GREGG COUNTY	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00	

07-16	AP	00931175	COUNTY OF NACOGDOCHES TEXAS	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	216.00
07-16	AP	00931639	CITY OF LUFKIN	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	480.00
07-16	AP	00931876	HARRISON COUNTY TREASURER	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	85.00
07-16	AP	00932047	CG INVESTMENTS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,615.00
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	4.68
07-21	AP	E0534857	AT&T	04/27/17	05/26/17	TELECOMSRV/EQ/TOLL CHARGE	85.00
07-24	AP	E0534829	AT&T MOBILITY	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	163.50
07-24	AP	E0535971	AT&T	06/05/17	07/04/17	TELECOMSRV/EQ/TOLL CHARGE	248.75
07-24	AP	E0536117	SUDDENLINK	07/16/17	08/15/17	UTILITIES	125.74
07-25	AP	E0536116	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	53.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	4.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	116.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,405.18
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRNSF)	41.42
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	43.69
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)	245.00
07-27	AP	00935168	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	32.77
07-31	AP	E0537204	AT&T	05/21/17	06/20/17	TELECOMSRV/EQ/TOLL CHARGE	196.35
07-31	AP	E0537953	VOGT, LORI A.	07/19/17	07/19/17	POSTAGE / COURIER / BOX RENTAL	23.75
07-31	AP	E0537953	VOGT, LORI A.	07/20/17	07/20/17	POSTAGE / COURIER / BOX RENTAL	36.68
07-31	AP	E0538211	CONSOLIDATED COMMUNICATIONS OF TEXAS	07/16/17	08/15/17	UTILITIES	420.19
07-31	AP	E0538996	AT&T	06/27/17	07/26/17	TELECOMSRV/EQ/TOLL CHARGE	85.00
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	5.00
08-01	AP	E0538669	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	192.40
08-01	AP	E0539187	AT&T	05/21/17	06/20/17	TELECOMSRV/EQ/TOLL CHARGE	80.24
08-04	AP	E0539671	AT&T	06/21/17	07/20/17	TELECOMSRV/EQ/TOLL CHARGE	80.24
08-07	AP	E0539673	AT&T	05/21/17	06/20/17	TELECOMSRV/EQ/TOLL CHARGE	80.24
08-07	AP	E0540000	AT&T	06/21/17	07/21/17	TELECOMSRV/EQ/TOLL CHARGE	239.56
08-09	AP	00936030	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	11.35
08-09	AP	E0541747	AT&T	06/25/17	07/24/17	TELECOMSRV/EQ/TOLL CHARGE	428.12
08-15	AP	E0541013	VOGT, LORI A.	06/13/17	06/13/17	POSTAGE / COURIER / BOX RENTAL	11.65
08-16	AP	00936390	GREGG COUNTY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-16	AP	00936819	COUNTY OF NACOGDOCHES TEXAS	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	216.00
08-16	AP	00937287	CITY OF LUFKIN	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	480.00
08-16	AP	00937524	HARRISON COUNTY TREASURER	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	85.00
08-16	AP	00937697	CG INVESTMENTS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,615.00
08-18	AP	E0544922	AT&T	07/05/17	08/04/17	TELECOMSRV/EQ/TOLL CHARGE	246.83
08-18	AP	E0544938	AT&T	05/25/17	06/24/17	TELECOMSRV/EQ/TOLL CHARGE	425.03
08-21	AP	E0544913	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	49.37
08-22	AP	E0544917	SUDDENLINK	08/16/17	09/15/17	UTILITIES	125.74
08-22	AP	E0545712	AT&T	06/21/17	07/20/17	TELECOMSRV/EQ/TOLL CHARGE	224.96
08-28	AP	E0547226	CONSOLIDATED COMMUNICATIONS OF TEXAS	08/16/17	09/15/17	UTILITIES	215.82
08-29	AP	E0547422	AT&T	07/21/17	08/20/17	TELECOMSRV/EQ/TOLL CHARGE	80.24
08-29	GL	HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)	140.00
08-30	AP	00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	66.66
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	203.12
08-30	AP	E0548322	AT&T	07/27/17	08/26/17	TELECOMSRV/EQ/TOLL CHARGE	85.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	4.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	116.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LOUIE GOHMERT—Con.						
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	1,745.60	
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRANSF)	41.42	
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	49.32	
09-15	AP	E0553342	08/07/17 08/07/17	UTILITIES	4.95	
09-15	AP	E0553387	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE	53.50	
09-16	AP	00942091	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00	
09-16	AP	00942520	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	216.00	
09-16	AP	00942980	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	480.00	
09-16	AP	00943216	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	85.00	
09-16	AP	00943387	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,615.00	
09-18	AP	E0554353	07/15/17 07/15/17	POSTAGE / COURIER / BOX RENTAL	44.80	
09-18	AP	E0554675	07/25/17 08/24/17	TELECOMSRV/EQ/TOLL CHARGE	425.27	
09-18	AP	E0554686	07/21/17 08/20/17	TELECOMSRV/EQ/TOLL CHARGE	240.18	
09-18	AP	E0554835	07/21/17 08/20/17	TELECOMSRV/EQ/TOLL CHARGE	198.35	
09-18	AP	E0554841	07/07/17 08/06/17	TELECOMSRV/EQ/TOLL CHARGE	192.40	
09-18	AP	E0554869	09/16/17 10/15/17	TELECOMSRV/EQ/TOLL CHARGE	125.74	
09-21	AP	E0556033	08/07/17 09/06/17	TELECOMSRV/EQ/TOLL CHARGE	192.40	
09-22	AP	00943625	09/04/17 09/08/17	POSTAGE / COURIER / BOX RENTAL	20.01	
09-25	AP	E0556387	04/16/17 05/15/17	UTILITIES	224.34	
09-25	AP	E0556388	09/16/17 10/15/17	UTILITIES	215.82	
09-26	AP	E0556608	08/21/17 09/20/17	TELECOMSRV/EQ/TOLL CHARGE	80.24	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	4.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	116.25	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	1,408.20	
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRANSF)	41.42	
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	53.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,276.68
PRINTING AND REPRODUCTION						
07-05	AP	00929666	04/17/17 04/17/17	PRINTING & REPRODUCTION	97.68	
07-19	AP	00934816	05/29/17 06/28/17	PRINTING & REPRODUCTION	191.44	
07-27	AP	00935206	03/01/17 03/01/17	PRINTING & REPRODUCTION	54.56	
08-01	AP	E0538626	02/17/17 06/26/17	PRINTING & REPRODUCTION	78.40	
08-02	AP	E0538991	04/01/17 06/30/17	PRINTING & REPRODUCTION	109.06	
09-14	AP	E0553400	03/29/17 03/29/17	PRINTING & REPRODUCTION	29.95	
09-15	AP	E0553390	03/30/17 03/30/17	PRINTING & REPRODUCTION	49.95	
					PRINTING AND REPRODUCTION TOTALS:	611.04
OTHER SERVICES						
07-05	AP	E0529961	05/02/17 05/02/17	SECURITY SERVICE	40.00	
07-16	AP	00931082	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
07-16	AP	00931083	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-16	AP	00931084	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	260.00	
07-18	AR	AC-13252	03/31/17 01/31/18	INSURANCE	-602.00	
07-18	AR	AC-13253	03/31/17 01/31/18	INSURANCE	-5.00	

07-18	AR	AC-13254	GEICO	03/01/17	10/01/17	INSURANCE	-120.40
07-24	AP	E0535972	EAST TEXAS ALARM INC	05/02/17	05/02/17	SECURITY SERVICE	40.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00936727	PROFESSIONAL TECHNICIANS LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
08-16	AP	00936728	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00936729	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	260.00
08-22	AP	E0544920	EAST TEXAS ALARM INC	08/07/17	08/07/17	SECURITY SERVICE	40.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00942428	PROFESSIONAL TECHNICIANS LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
09-16	AP	00942429	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00942430	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	260.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							10,177.60
SUPPLIES AND MATERIALS							
07-19	AP	00934816	CITI PCARD-HOBBY-LOBBY	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	55.00
07-19	AP	00934816	CITI PCARD-WAL-MART	05/29/17	06/28/17	FOOD & BEVERAGE	39.85
07-19	AP	00934816	CITI PCARD-WM SUPERCENTER	05/29/17	06/28/17	FOOD & BEVERAGE	7.50
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	19.99
07-28	AP	E0537150	TANNER, JOHN A.	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)	31.90
07-28	AP	E0537165	COHEN, CHELSEA M.	06/26/17	06/26/18	PUBLICATIONS/REFERENCE MAT'L	294.49
07-28	AP	E0537206	SPARKLETT'S & SIERRA SPRINGS	06/16/17	06/23/17	WATER	39.34
07-31	AP	00935402	EXPRESS OFFICE PRODUCTS	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)	14.90
07-31	AP	E0537258	COHEN, CHELSEA M.	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	70.14
07-31	AP	E0537258	COHEN, CHELSEA M.	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)	20.13
07-31	AP	E0537950	ABLES-LAND INC	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)	239.84
07-31	AP	E0537953	VOGT, LORI A.	07/21/17	07/21/17	FOOD & BEVERAGE	70.98
07-31	AP	E0538247	COHEN, CHELSEA M.	07/02/17	07/02/17	FOOD & BEVERAGE	24.60
07-31	AP	E0538247	COHEN, CHELSEA M.	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)	69.99
07-31	AP	E0538247	COHEN, CHELSEA M.	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE)	466.38
07-31	AP	E0538247	COHEN, CHELSEA M.	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)	12.99
07-31	AP	E0538247	COHEN, CHELSEA M.	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	7.50
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-98.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	70.05
08-03	AP	E0538769	DEEP EAST TEXAS COUNCIL OF GOVERNMENTS	07/17/17	07/17/17	FOOD & BEVERAGE	15.00
08-07	AP	E0540015	SPARKLETT'S & SIERRA SPRINGS	07/19/17	07/21/17	WATER	42.30
08-07	AP	E0540982	COHEN, CHELSEA M.	06/07/17	06/07/17	FOOD & BEVERAGE	64.81
08-07	AP	E0540982	COHEN, CHELSEA M.	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)	18.73
08-07	AP	E0540982	COHEN, CHELSEA M.	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	25.52
08-07	AP	E0540982	COHEN, CHELSEA M.	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)	699.80
08-15	AP	E0541013	VOGT, LORI A.	06/01/17	06/01/17	FOOD & BEVERAGE	87.79
08-15	AP	E0541013	VOGT, LORI A.	06/10/17	06/10/17	FOOD & BEVERAGE	28.58
08-15	AP	E0541013	VOGT, LORI A.	06/15/17	06/15/17	FOOD & BEVERAGE	3.99
08-15	AP	E0541013	VOGT, LORI A.	06/19/17	06/19/17	FOOD & BEVERAGE	26.42
08-15	AP	E0541013	VOGT, LORI A.	07/10/17	07/10/17	FOOD & BEVERAGE	113.07
08-28	AP	E0547227	COHEN, CHELSEA M.	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	144.54
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	19.99
08-30	AP	E0547243	COHEN, CHELSEA M.	07/26/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	43.29
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-831.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	1,298.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LOUIE GOHMERT—Con.						
09-11	GL	FRM0071392	08/10/17	08/10/17	FRAMING (TRANSFER)	31.00
09-14	AP	E0552479	06/23/17	06/23/17	HABITATION EXPENSE	245.18
09-14	AP	E0552590	08/16/17	08/16/17	FOOD & BEVERAGE	10.63
09-18	AP	E0554353	08/25/17	08/25/17	FOOD & BEVERAGE	4.19
09-18	AP	E0554353	09/11/17	09/11/17	FOOD & BEVERAGE	61.02
09-18	AP	E0554353	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)	222.00
09-18	AP	E0554684	08/16/17	08/18/17	WATER	44.26
09-18	AP	E0554843	09/05/17	09/05/17	FOOD & BEVERAGE	68.43
09-18	AP	E0554867	04/22/17	04/22/17	FOOD & BEVERAGE	11.54
09-18	AP	E0554867	04/27/17	04/27/17	FOOD & BEVERAGE	12.00
09-18	AP	E0554867	05/13/17	05/13/17	FOOD & BEVERAGE	4.50
09-18	AP	E0554867	05/25/17	05/25/17	FOOD & BEVERAGE	6.93
09-18	AP	E0554867	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	22.15
09-18	AP	E0554867	04/06/17	04/06/17	PUBLICATIONS/REFERENCE MAT'L	154.65
09-18	AP	E0554870	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)	60.88
09-19	AP	E0552588	08/14/17	08/14/17	FOOD & BEVERAGE	28.11
09-19	AP	E0552588	08/17/17	08/17/17	FOOD & BEVERAGE	7.79
09-19	AP	E0552588	08/18/17	08/18/17	FOOD & BEVERAGE	18.57
09-19	AP	E0555449	02/11/17	02/11/17	PUBLICATIONS/REFERENCE MAT'L	115.44
09-19	AP	E0555449	05/11/17	05/11/17	PUBLICATIONS/REFERENCE MAT'L	115.44
09-19	AP	E0555449	08/11/17	08/11/17	PUBLICATIONS/REFERENCE MAT'L	115.44
09-20	AP	00946143	07/29/17	08/28/17	FOOD & BEVERAGE	36.77
09-20	AP	00946143	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	312.00
09-20	AP	00946143	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	312.00
09-20	AP	E0555448	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)	390.00
09-20	AP	E0555448	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)	412.80
09-20	AP	E0555448	09/04/17	09/04/17	OFFICE SUPPLIES (OUTSIDE)	74.99
09-25	AP	E0556386	09/13/17	09/15/17	WATER	39.34
09-26	AP	00946217	08/31/17	08/31/17	WATER	19.99
09-26	AP	E0556658	08/11/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)	34.59
09-29	GL	FLG0072015	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-145.00
09-29	GL	RMS0072012	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	188.57
SUPPLIES AND MATERIALS TOTALS:						6,294.68
EQUIPMENT						
07-31	GL	MNT0070289	07/01/17	07/31/17	MAINTENANCE / REPAIRS	148.33
08-31	GL	MNT0071127	08/01/17	08/31/17	MAINTENANCE / REPAIRS	148.33
09-29	GL	MNT0071992	09/01/17	09/30/17	MAINTENANCE / REPAIRS	148.33
EQUIPMENT TOTALS:						444.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						314,999.54
OFFICE TOTALS:						<u>314,999.54</u>

856

2016 HON. LOUIE GOHMERT									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
07-21	AP	E0534701	AT&T MOBILITY	11/07/16	12/06/16	TELECOMSRV/EQ/TOLL CHARGE			151.40
07-28	AP	E0534704	AT&T MOBILITY	07/07/16	08/06/16	TELECOMSRV/EQ/TOLL CHARGE			152.65
08-22	AP	E0539099	AT&T	03/27/16	04/26/16	TELECOMSRV/EQ/TOLL CHARGE			75.00
								RENT, COMMUNICATION, UTILITIES TOTALS:	379.05
SUPPLIES AND MATERIALS									
09-19	AP	E0555449	VOGT, LORI A.	08/11/16	08/11/16	PUBLICATIONS/REFERENCE MAT'L			104.69
								SUPPLIES AND MATERIALS TOTALS:	104.69
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	483.74
								OFFICE TOTALS:	483.74

2017 HON. JIMMY GOMEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28.89	28.89
PERSONNEL COMPENSATION	133,766.04	127,319.22
TRAVEL	9,025.20	9,025.20
RENT, COMMUNICATION, UTILITIES	21,151.51	21,151.51
PRINTING AND REPRODUCTION	554.65	554.65
OTHER SERVICES	7,753.75	7,753.75
SUPPLIES AND MATERIALS	3,254.25	3,254.25
EQUIPMENT	2,060.00	2,060.00
	177,594.29	171,147.47
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,147.47
	OFFICE TOTALS:	171,147.47

857

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL			-12.75
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL			-33.60
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL			133.54
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL			-58.30
								FRANKED MAIL TOTALS:	28.89
PERSONNEL COMPENSATION									
		CHAVEZ CARRANZA,ROLANDO		09/01/17	09/30/17	STAFF ASSISTANT			2,500.00
		CORTEZ,MARCELLA G		07/03/17	09/30/17	DISTRICT DIRECTOR			18,651.10
		DARNER,MICHAEL P		09/01/17	09/30/17	SHARED EMPLOYEE			1,000.00
		GAMA,ROBERTO A		07/19/17	09/30/17	FIELD DEPUTY			9,475.20
		GUERRERO,BERTHA A		07/18/17	09/30/17	CHIEF OF STAFF			28,574.86
		JACKSON,MATTHEW G		08/01/17	09/30/17	PAID INTERN			3,033.34
		KAAL,KRYSTAL C		09/01/17	09/30/17	SHARED EMPLOYEE			3,000.00
		LIM,WOORYOUNG		08/14/17	09/30/17	LEGISLATIVE CORRESPONDENT			5,091.67
		MARTIROSYAN,MARIA		09/05/17	09/30/17	SCHEDULER			2,888.89
		MOORE, SHANE		07/01/17	09/30/17	SHARED EMPLOYEE			3,350.00
		NIELSEN, MICHAEL A.		07/01/17	09/30/17	CASEWORKER			16,749.99
		NOH,ANDREW		07/12/17	09/30/17	LEGISLATIVE DIRECTOR			16,458.33
		SAPUNAR,JOSSIE F		08/14/17	09/30/17	COMMUNICATIONS DIRECTOR			9,269.45
		ZAIDI,SYED A		07/18/17	08/31/17	STAFF ASSISTANT			4,526.39
		ZAIDI,SYED A		09/01/17	09/30/17	SPECIAL ASSISTANT			2,750.00
								PERSONNEL COMPENSATION TOTALS:	127,319.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIMMY GOMEZ—Con.						
TRAVEL						
08-09	AP E0540912	NIELSEN, MICHAEL A.	07/09/17 07/19/17	COMMERCIAL TRANSPORTATION		384.80
08-09	AP E0540912	NIELSEN, MICHAEL A.	07/09/17 07/19/17	MEALS		128.56
08-09	AP E0540912	NIELSEN, MICHAEL A.	07/09/17 07/19/17	TAXI/PARKING/TOLLS		19.75
08-09	AP E0540913	NIELSEN, MICHAEL A.	07/19/17 07/21/17	MEALS		42.41
08-09	AP E0540913	NIELSEN, MICHAEL A.	07/09/17 07/21/17	TAXI/PARKING/TOLLS		100.00
08-16	AP E0541874	CITIBANK GOV CARD SERVICE	07/17/17 07/20/17	COMMERCIAL TRANSPORTATION		1,323.80
08-16	AP E0541874	CITIBANK GOV CARD SERVICE	07/24/17 07/24/17	TAXI/PARKING/TOLLS		84.05
08-18	AP E0542100	HON JIMMY GOMEZ	07/09/17 07/14/17	COMMERCIAL TRANSPORTATION		651.40
08-18	AP E0542100	HON JIMMY GOMEZ	07/28/17 07/28/17	TAXI/PARKING/TOLLS		42.76
08-31	AP E0547739	SAPUNAR, JOSSIE F.	08/14/17 08/20/17	COMMERCIAL TRANSPORTATION		25.00
08-31	AP E0547739	SAPUNAR, JOSSIE F.	08/14/17 08/20/17	MEALS		144.93
08-31	AP E0547739	SAPUNAR, JOSSIE F.	08/14/17 08/20/17	CAR RENTAL		329.70
08-31	AP E0547739	SAPUNAR, JOSSIE F.	08/14/17 08/20/17	GASOLINE		23.49
08-31	AP E0547739	SAPUNAR, JOSSIE F.	08/14/17 08/20/17	PRIVATE AUTO MILEAGE		3.21
08-31	AP E0547739	SAPUNAR, JOSSIE F.	08/14/17 08/20/17	TAXI/PARKING/TOLLS		92.34
09-13	AP E0552400	CITIBANK GOV CARD SERVICE	07/29/17 08/28/17	COMMERCIAL TRANSPORTATION		2,476.20
09-14	AP E0553140	GUERRERO, BERTHA A.	08/27/17 08/27/17	COMMERCIAL TRANSPORTATION		211.00
09-14	AP E0553140	GUERRERO, BERTHA A.	08/20/17 08/25/17	LODGING		1,237.95
09-14	AP E0553140	GUERRERO, BERTHA A.	08/15/17 08/23/17	MEALS		207.54
09-14	AP E0553140	GUERRERO, BERTHA A.	08/27/17 08/27/17	TAXI/PARKING/TOLLS		149.00
09-14	AP E0553142	NOH, ANDREW	08/29/17 09/01/17	LODGING		919.85
09-14	AP E0553142	NOH, ANDREW	08/29/17 09/01/17	MEALS		117.51
09-14	AP E0553142	NOH, ANDREW	08/29/17 09/01/17	CAR RENTAL		155.06
09-14	AP E0553142	NOH, ANDREW	08/29/17 09/01/17	GASOLINE		22.12
09-14	AP E0553142	NOH, ANDREW	08/29/17 09/01/17	TAXI/PARKING/TOLLS		82.33
09-14	AP E0553142	NOH, ANDREW	09/01/17 09/01/17	TAXI/PARKING/TOLLS		50.44
				TRAVEL TOTALS:		9,025.20
RENT, COMMUNICATION, UTILITIES						
08-10	AP 00936075	UNITED PARCEL SERVICE	07/19/17 07/19/17	POSTAGE / COURIER / BOX RENTAL		16.55
08-10	AP 00936075	UNITED PARCEL SERVICE	07/20/17 07/20/17	POSTAGE / COURIER / BOX RENTAL		7.50
08-11	AP 00937874	ATHENA PARKING INC	07/03/17 08/02/17	DISTRICT OFFICE PARKING		82.50
08-16	AP 00937875	ATHENA PARKING INC	08/03/17 09/02/17	DISTRICT OFFICE PARKING		82.50
08-16	AP E0542125	AT&T	05/28/17 06/27/17	TELECOMSRV/EQ/TOLL CHARGE		1,540.53
08-18	AP 00936307	UNITED PARCEL SERVICE	07/26/17 07/26/17	POSTAGE / COURIER / BOX RENTAL		33.39
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		28.00
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		131.75
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		640.38
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		12.15
08-31	AP E0547739	SAPUNAR, JOSSIE F.	08/14/17 08/20/17	UTILITIES		33.95
09-01	AP 00941084	UNITED PARCEL SERVICE	08/03/17 08/03/17	POSTAGE / COURIER / BOX RENTAL		5.89
09-01	AP 00941084	UNITED PARCEL SERVICE	08/04/17 08/04/17	POSTAGE / COURIER / BOX RENTAL		6.01
09-01	AP 00941084	UNITED PARCEL SERVICE	08/08/17 08/08/17	POSTAGE / COURIER / BOX RENTAL		4.22

858

09-01	AP	00941132	UNITED PARCEL SERVICE	08/23/17	08/23/17	POSTAGE / COURIER / BOX RENTAL	32.48
09-08	AP	00941635	LOS ANGELES AREA CHAMBER OF COMMERCE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,839.29
09-08	AP	00941636	LOS ANGELES AREA CHAMBER OF COMMERCE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,839.29
09-11	AP	00940369	UNITED PARCEL SERVICE	07/27/17	07/27/17	POSTAGE / COURIER / BOX RENTAL	9.77
09-11	AP	00941347	UNITED PARCEL SERVICE	08/23/17	08/23/17	POSTAGE / COURIER / BOX RENTAL	-32.48
09-15	AP	E0553761	AT&T	07/28/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	2,921.66
09-16	AP	00943563	ATHENA PARKING INC	09/03/17	10/02/17	DISTRICT OFFICE PARKING	82.50
09-16	AP	00943564	LOS ANGELES AREA CHAMBER OF COMMERCE	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,839.29
09-26	AP	00946319	UNITED PARCEL SERVICE	09/07/17	09/07/17	POSTAGE / COURIER / BOX RENTAL	10.59
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	131.75
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	799.10
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	24.95
RENT, COMMUNICATION, UTILITIES TOTALS:							21,151.51
PRINTING AND REPRODUCTION							
07-27	GL	PIX0070211	.....	07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	43.00
08-09	AP	E0542102	DAVID L ANDRUKITIS INC	07/24/17	07/24/17	PRINTING & REPRODUCTION	40.00
08-09	AP	E0542103	DAVID L ANDRUKITIS INC	07/19/17	07/19/17	PRINTING & REPRODUCTION	120.00
08-09	AP	E0542104	DAVID L ANDRUKITIS INC	07/11/17	07/11/17	PRINTING & REPRODUCTION	80.00
08-16	AP	E0544483	DAVID L ANDRUKITIS INC	08/08/17	08/08/17	PRINTING & REPRODUCTION	40.00
09-12	AP	E0552404	DAVID L ANDRUKITIS INC	08/18/17	08/18/17	PRINTING & REPRODUCTION	80.00
09-13	AP	E0553141	DAVID L ANDRUKITIS INC	09/07/17	09/07/17	PRINTING & REPRODUCTION	80.00
09-26	AP	00946462	PUBLIC PRINTER	07/26/17	07/26/17	PRINTING & REPRODUCTION	71.65
PRINTING AND REPRODUCTION TOTALS:							554.65
OTHER SERVICES							
07-16	AP	00932216	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	750.00
08-09	AP	E0540913	NIELSEN, MICHAEL A.	07/15/17	07/15/17	LAUNDRY SERVICES	7.95
08-16	AP	00937864	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00937926	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	475.80
08-16	AP	00937927	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00
09-16	AP	00943554	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00943577	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00
OTHER SERVICES TOTALS:							7,753.75
SUPPLIES AND MATERIALS							
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	218.23
08-16	AP	E0542101	QUILL CORPORATION	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	46.96
08-16	AP	E0542105	SPARKLETT'S & SIERRA SPRINGS	06/27/17	07/17/17	WATER	33.97
08-16	AP	E0542123	DAMILIC CORPORATION	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	237.36
08-16	AP	E0542124	TROPICAL INTERIOR PLANTS	07/15/17	07/15/17	HABITATION EXPENSE	85.00
08-22	AP	E0544481	GUERRERO, BERTHA A.	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	7.80
08-22	AP	E0544482	GUERRERO, BERTHA A.	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	51.12
08-29	AP	E0547740	QUILL CORPORATION	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	83.97
08-30	AP	E0547744	QUILL CORPORATION	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	7.99
08-31	AP	E0547743	TROPICAL INTERIOR PLANTS	07/01/17	07/31/17	HABITATION EXPENSE	85.00
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-130.20
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	17.51
09-14	AP	E0553143	HAGUE QUALITY WATER OF MD INC	09/06/17	09/06/17	WATER	138.00
09-20	AP	00946143	CITI PCARD-ADOBE	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	74.01

859

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIMMY GOMEZ—Con.						
09-20	AP 00946143	CITI PCARD-DS SERVICES STANDARD C	07/29/17 08/28/17	WATER		40.97
09-20	AP 00946143	CITI PCARD-LOS ANGELES TIMES	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L		0.99
09-20	AP 00946143	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L		7.93
09-20	AP 00946143	CITI PCARD-SUB WASHPOST DIGITAL	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L		1.05
09-26	AP 00946372	CATALIST LLC	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L		1,841.92
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-98.00
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		520.67
				SUPPLIES AND MATERIALS TOTALS:		3,254.25
EQUIPMENT						
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS		175.00
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS		175.00
09-05	AP 00941183	LEIDOS DIGITAL SOLUTIONS INC	08/25/17 08/25/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,535.00
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS		175.00
				EQUIPMENT TOTALS:		2,060.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		171,147.47
				OFFICE TOTALS:		171,147.47
2017 HON. VICENTE GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	38,394.51	24,328.29
				PERSONNEL COMPENSATION	452,997.22	162,241.68
				TRAVEL	34,119.97	13,574.59
				RENT, COMMUNICATION, UTILITIES	45,177.24	17,440.24
				PRINTING AND REPRODUCTION	50,447.68	33,843.83
				OTHER SERVICES	33,476.42	11,211.19
				SUPPLIES AND MATERIALS	35,390.40	12,415.98
				EQUIPMENT	23,195.32	12,719.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	713,198.76	287,775.63
				OFFICE TOTALS:	713,198.76	287,775.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		267.74
07-28	AP 00935350	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		11,945.32
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		320.56
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		229.34
09-26	AP 00946500	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		11,565.33
				FRANKED MAIL TOTALS:		24,328.29
PERSONNEL COMPENSATION						
		ALCALA,SANDRA	09/01/17 09/30/17	SHARED EMPLOYEE		1,050.00
		BENTSEN,LOUISE C	07/01/17 09/30/17	SENIOR LEGISLATIVE ASSISTANT		11,902.78
		BORJON,JOSE	07/01/17 09/30/17	CHIEF OF STAFF		30,000.00
		CARRILLO,PAULINA	07/01/17 09/30/17	SCHEDULER/EXEC ASST/OFC MNGR		11,250.00

860

		CASTRO,FREDERICK J	09/05/17	09/30/17	LEGISLATIVE COUNSEL	5,416.67
		FIELDS,ARYN D	07/01/17	09/30/17	PRESS SECRETARY	10,937.51
		FRANZ,STEVEN A	07/01/17	09/30/17	STAFF ASSISTANT	8,750.01
		GALINDO,JORGE A	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,000.00
		HINOJOSA,KAREN I	07/01/17	09/30/17	CASEWORKER	9,000.00
		KALAM,NURIDDIN	07/01/17	09/30/17	PART-TIME EMPLOYEE	4,368.00
		MARTINEZ,ALBERTO T	07/01/17	09/30/17	OUTREACH COORDINATOR	8,750.01
		PAZ JR,CARLOS	09/01/17	09/30/17	SHARED EMPLOYEE	1,050.00
		PHENIX,LUCILA H	07/01/17	09/30/17	RECEPTIONIST-CASE WORKER	8,000.01
		ROMERO III,DESIDERIO	06/01/17	09/30/17	CASEWORKER	9,266.67
		TOSCANO,STEPHANIE	07/01/17	09/30/17	DISTRICT OFF MANAGER/CASEWORKE	12,500.01
		TOSCANO,STEPHANIE	08/01/17	08/30/17	DISTRICT OFF MANAGER/CASEWORKE (OTHER COMPENSATION)	1,000.00
		VILLARREAL,ROBERTO J	07/01/17	09/30/17	DISTRICT DIRECTOR	20,000.01
				PERSONNEL COMPENSATION TOTALS:		162,241.68
	TRAVEL					
07-03	AP	E0529228 HON VICENTE GONZALEZ	03/29/17	03/29/17	TAXI/PARKING/TOLLS	8.13
07-03	AP	E0529228 HON VICENTE GONZALEZ	04/06/17	04/06/17	TAXI/PARKING/TOLLS	5.67
07-03	AP	E0529228 HON VICENTE GONZALEZ	04/26/17	04/26/17	TAXI/PARKING/TOLLS	5.79
07-03	AP	E0529228 HON VICENTE GONZALEZ	04/27/17	04/27/17	TAXI/PARKING/TOLLS	16.62
07-03	AP	E0529228 HON VICENTE GONZALEZ	05/02/17	05/02/17	TAXI/PARKING/TOLLS	5.79
07-03	AP	E0529228 HON VICENTE GONZALEZ	05/03/17	05/03/17	TAXI/PARKING/TOLLS	6.54
07-03	AP	E0529228 HON VICENTE GONZALEZ	05/05/17	05/05/17	TAXI/PARKING/TOLLS	9.63
07-03	AP	E0529228 HON VICENTE GONZALEZ	05/18/17	05/18/17	TAXI/PARKING/TOLLS	6.22
07-03	AP	E0529228 HON VICENTE GONZALEZ	05/24/17	05/24/17	TAXI/PARKING/TOLLS	6.12
07-05	AP	E0529668 VILLARREAL, ROBERTO J.	06/01/17	06/01/17	PRIVATE AUTO MILEAGE	12.87
07-05	AP	E0529668 VILLARREAL, ROBERTO J.	06/04/17	06/04/17	PRIVATE AUTO MILEAGE	1.43
07-05	AP	E0529668 VILLARREAL, ROBERTO J.	06/05/17	06/05/17	PRIVATE AUTO MILEAGE	1.53
07-05	AP	E0529668 VILLARREAL, ROBERTO J.	06/06/17	06/06/17	PRIVATE AUTO MILEAGE	15.57
07-05	AP	E0529668 VILLARREAL, ROBERTO J.	06/07/17	06/07/17	PRIVATE AUTO MILEAGE	76.10
07-05	AP	E0529668 VILLARREAL, ROBERTO J.	06/08/17	06/08/17	PRIVATE AUTO MILEAGE	26.17
07-05	AP	E0529668 VILLARREAL, ROBERTO J.	06/12/17	06/12/17	PRIVATE AUTO MILEAGE	14.71
07-05	AP	E0529668 VILLARREAL, ROBERTO J.	06/13/17	06/13/17	PRIVATE AUTO MILEAGE	93.06
07-05	AP	E0529668 VILLARREAL, ROBERTO J.	06/15/17	06/15/17	PRIVATE AUTO MILEAGE	129.90
07-05	AP	E0529668 VILLARREAL, ROBERTO J.	06/17/17	06/17/17	PRIVATE AUTO MILEAGE	221.75
07-05	AP	E0529669 MARTINEZ, ALBERTO T.	06/02/17	06/02/17	PRIVATE AUTO MILEAGE	26.50
07-05	AP	E0529669 MARTINEZ, ALBERTO T.	06/06/17	06/06/17	PRIVATE AUTO MILEAGE	45.58
07-05	AP	E0529669 MARTINEZ, ALBERTO T.	06/07/17	06/07/17	PRIVATE AUTO MILEAGE	53.00
07-05	AP	E0529669 MARTINEZ, ALBERTO T.	06/09/17	06/09/17	PRIVATE AUTO MILEAGE	26.50
07-05	AP	E0529669 MARTINEZ, ALBERTO T.	06/12/17	06/12/17	PRIVATE AUTO MILEAGE	11.20
07-05	AP	E0529669 MARTINEZ, ALBERTO T.	06/13/17	06/13/17	PRIVATE AUTO MILEAGE	65.19
07-05	AP	E0529669 MARTINEZ, ALBERTO T.	06/15/17	06/15/17	PRIVATE AUTO MILEAGE	158.47
07-05	AP	E0529669 MARTINEZ, ALBERTO T.	06/16/17	06/16/17	PRIVATE AUTO MILEAGE	103.12
07-05	AP	E0529669 MARTINEZ, ALBERTO T.	06/17/17	06/17/17	PRIVATE AUTO MILEAGE	70.49
07-10	AP	E0530783 CARRILLO, PAULINA	05/03/17	05/03/17	TAXI/PARKING/TOLLS	18.65
07-10	AP	E0530783 CARRILLO, PAULINA	05/24/17	05/24/17	TAXI/PARKING/TOLLS	25.92
07-19	AP	E0533653 MARTINEZ, ALBERTO T.	06/20/17	06/20/17	PRIVATE AUTO MILEAGE	16.96
07-19	AP	E0533653 MARTINEZ, ALBERTO T.	06/21/17	06/21/17	PRIVATE AUTO MILEAGE	116.60
07-19	AP	E0533653 MARTINEZ, ALBERTO T.	06/22/17	06/22/17	PRIVATE AUTO MILEAGE	16.96
07-19	AP	E0533653 MARTINEZ, ALBERTO T.	06/26/17	06/26/17	PRIVATE AUTO MILEAGE	47.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VICENTE GONZALEZ—Con.						
07-19	AP E0533653	MARTINEZ, ALBERTO T.	06/28/17 06/28/17	PRIVATE AUTO MILEAGE		57.77
07-19	AP E0533653	MARTINEZ, ALBERTO T.	06/30/17 06/30/17	PRIVATE AUTO MILEAGE		52.47
07-19	AP E0533653	MARTINEZ, ALBERTO T.	07/05/17 07/05/17	PRIVATE AUTO MILEAGE		10.60
07-19	AP E0533653	MARTINEZ, ALBERTO T.	07/07/17 07/07/17	PRIVATE AUTO MILEAGE		57.77
07-20	AP E0534060	CITIBANK GOV CARD SERVICE	06/23/17 06/23/17	COMMERCIAL TRANSPORTATION		1,497.20
07-20	AP E0534060	CITIBANK GOV CARD SERVICE	06/26/17 06/26/17	COMMERCIAL TRANSPORTATION		25.00
07-20	AP E0534060	CITIBANK GOV CARD SERVICE	06/26/17 06/28/17	COMMERCIAL TRANSPORTATION		86.08
07-20	AP E0534060	CITIBANK GOV CARD SERVICE	06/13/17 06/15/17	LODGING		487.60
07-20	AP E0534060	CITIBANK GOV CARD SERVICE	06/15/17 06/16/17	LODGING		114.59
07-20	AP E0534060	CITIBANK GOV CARD SERVICE	06/23/17 06/23/17	LODGING		1,668.24
07-20	AP E0534060	CITIBANK GOV CARD SERVICE	06/26/17 06/26/17	MEALS		10.93
07-20	AP E0534095	HON VICENTE GONZALEZ	06/05/17 06/05/17	TAXI/PARKING/TOLLS		46.65
07-20	AP E0534095	HON VICENTE GONZALEZ	06/08/17 06/08/17	TAXI/PARKING/TOLLS		6.20
07-20	AP E0534095	HON VICENTE GONZALEZ	06/12/17 06/12/17	TAXI/PARKING/TOLLS		6.38
07-20	AP E0534095	HON VICENTE GONZALEZ	06/14/17 06/14/17	TAXI/PARKING/TOLLS		10.85
07-20	AP E0534095	HON VICENTE GONZALEZ	06/22/17 06/22/17	TAXI/PARKING/TOLLS		25.92
07-31	AP E0538207	VILLARREAL, ROBERTO J.	06/26/17 06/30/17	PRIVATE AUTO MILEAGE		152.44
07-31	AP E0538208	VILLARREAL, ROBERTO J.	06/19/17 06/26/17	PRIVATE AUTO MILEAGE		220.27
08-02	AP E0538959	VILLARREAL, ROBERTO J.	07/16/17 07/16/17	MEALS		14.00
08-02	AP E0538959	VILLARREAL, ROBERTO J.	07/17/17 07/17/17	MEALS		19.75
08-02	AP E0538959	VILLARREAL, ROBERTO J.	07/18/17 07/18/17	MEALS		18.98
08-02	AP E0538959	VILLARREAL, ROBERTO J.	06/13/17 06/15/17	TAXI/PARKING/TOLLS		21.66
08-02	AP E0538959	VILLARREAL, ROBERTO J.	07/17/17 07/17/17	TAXI/PARKING/TOLLS		8.20
08-15	AP E0541298	VILLARREAL, ROBERTO J.	07/05/17 07/05/17	PRIVATE AUTO MILEAGE		143.10
08-15	AP E0541298	VILLARREAL, ROBERTO J.	07/11/17 07/11/17	PRIVATE AUTO MILEAGE		135.00
08-15	AP E0541298	VILLARREAL, ROBERTO J.	07/20/17 07/20/17	PRIVATE AUTO MILEAGE		95.40
08-15	AP E0541298	VILLARREAL, ROBERTO J.	07/26/17 07/26/17	PRIVATE AUTO MILEAGE		234.90
08-16	AP E0542461	MARTINEZ, ALBERTO T.	06/16/17 06/17/17	LODGING		141.27
08-16	AP E0542461	MARTINEZ, ALBERTO T.	06/16/17 06/16/17	MEALS		22.86
08-16	AP E0542461	MARTINEZ, ALBERTO T.	06/17/17 06/17/17	TAXI/PARKING/TOLLS		37.89
08-17	AP E0543029	MARTINEZ, ALBERTO T.	07/11/17 07/11/17	PRIVATE AUTO MILEAGE		45.00
08-17	AP E0543029	MARTINEZ, ALBERTO T.	07/12/17 07/12/17	PRIVATE AUTO MILEAGE		135.90
08-17	AP E0543029	MARTINEZ, ALBERTO T.	07/13/17 07/13/17	PRIVATE AUTO MILEAGE		38.25
08-17	AP E0543029	MARTINEZ, ALBERTO T.	07/18/17 07/18/17	PRIVATE AUTO MILEAGE		40.50
08-17	AP E0543029	MARTINEZ, ALBERTO T.	07/20/17 07/20/17	PRIVATE AUTO MILEAGE		58.05
08-21	AP E0544203	CITIBANK GOV CARD SERVICE	07/16/17 07/19/17	COMMERCIAL TRANSPORTATION		780.60
08-21	AP E0544203	CITIBANK GOV CARD SERVICE	07/16/17 07/19/17	LODGING		430.73
08-21	AP E0544203	CITIBANK GOV CARD SERVICE	07/16/17 07/19/17	MEALS		209.58
08-21	AP E0544203	CITIBANK GOV CARD SERVICE	07/16/17 07/19/17	TAXI/PARKING/TOLLS		81.13
08-22	AP E0544572	MARTINEZ, ALBERTO T.	08/01/17 08/01/17	PRIVATE AUTO MILEAGE		45.00
08-22	AP E0544572	MARTINEZ, ALBERTO T.	08/02/17 08/02/17	PRIVATE AUTO MILEAGE		14.40
08-22	AP E0544572	MARTINEZ, ALBERTO T.	08/05/17 08/05/17	PRIVATE AUTO MILEAGE		38.70
08-22	AP E0544572	MARTINEZ, ALBERTO T.	08/07/17 08/07/17	PRIVATE AUTO MILEAGE		45.00

08-22	AP	E0544572	MARTINEZ, ALBERTO T.	08/08/17	08/08/17	PRIVATE AUTO MILEAGE	14.40
08-22	AP	E0544572	MARTINEZ, ALBERTO T.	08/09/17	08/09/17	PRIVATE AUTO MILEAGE	143.10
08-22	AP	E0544572	MARTINEZ, ALBERTO T.	08/10/17	08/10/17	PRIVATE AUTO MILEAGE	40.50
08-22	AP	E0544572	MARTINEZ, ALBERTO T.	08/11/17	08/11/17	PRIVATE AUTO MILEAGE	35.10
08-22	AP	E0544572	MARTINEZ, ALBERTO T.	08/14/17	08/14/17	PRIVATE AUTO MILEAGE	44.55
08-23	AP	E0544733	BORJON JOSE	02/17/17	02/18/17	CAR RENTAL	595.83
08-23	AP	E0544733	BORJON JOSE	05/10/17	05/16/17	CAR RENTAL	799.35
08-23	AP	E0544755	PHENIX, LUCILA H.	07/16/17	07/16/17	COMMERCIAL TRANSPORTATION	25.00
09-06	AP	E0549023	FRANZ, STEVEN A.	08/22/17	08/22/17	TAXI/PARKING/TOLLS	19.33
09-06	AP	E0549023	FRANZ, STEVEN A.	08/24/17	08/24/17	TAXI/PARKING/TOLLS	19.11
09-06	AP	E0549023	FRANZ, STEVEN A.	08/25/17	08/25/17	TAXI/PARKING/TOLLS	29.35
09-06	AP	E0549023	FRANZ, STEVEN A.	08/30/17	08/30/17	TAXI/PARKING/TOLLS	30.27
09-06	AP	E0549023	FRANZ, STEVEN A.	08/31/17	08/31/17	TAXI/PARKING/TOLLS	21.97
09-12	AP	E0551002	HON VICENTE GONZALEZ	06/27/17	06/27/17	TAXI/PARKING/TOLLS	6.20
09-12	AP	E0551002	HON VICENTE GONZALEZ	07/02/17	07/02/17	TAXI/PARKING/TOLLS	48.01
09-12	AP	E0551002	HON VICENTE GONZALEZ	07/12/17	07/12/17	TAXI/PARKING/TOLLS	5.74
09-12	AP	E0551002	HON VICENTE GONZALEZ	07/14/17	07/14/17	TAXI/PARKING/TOLLS	5.74
09-12	AP	E0551002	HON VICENTE GONZALEZ	07/15/17	07/15/17	TAXI/PARKING/TOLLS	13.70
09-12	AP	E0551002	HON VICENTE GONZALEZ	07/17/17	07/17/17	TAXI/PARKING/TOLLS	5.90
09-12	AP	E0551002	HON VICENTE GONZALEZ	07/24/17	07/24/17	TAXI/PARKING/TOLLS	5.57
09-12	AP	E0551002	HON VICENTE GONZALEZ	07/25/17	07/25/17	TAXI/PARKING/TOLLS	5.57
09-18	AP	E0553820	MARTINEZ, ALBERTO T.	08/15/17	08/15/17	PRIVATE AUTO MILEAGE	68.40
09-18	AP	E0553820	MARTINEZ, ALBERTO T.	08/15/17	08/16/17	PRIVATE AUTO MILEAGE	9.00
09-18	AP	E0553820	MARTINEZ, ALBERTO T.	08/18/17	08/18/17	PRIVATE AUTO MILEAGE	144.00
09-18	AP	E0553820	MARTINEZ, ALBERTO T.	08/22/17	08/22/17	PRIVATE AUTO MILEAGE	44.50
09-18	AP	E0553820	MARTINEZ, ALBERTO T.	08/23/17	08/23/17	PRIVATE AUTO MILEAGE	14.40
09-18	AP	E0553820	MARTINEZ, ALBERTO T.	08/29/17	08/29/17	PRIVATE AUTO MILEAGE	40.50
09-19	AP	E0555145	FRANZ, STEVEN A.	09/11/17	09/11/17	TAXI/PARKING/TOLLS	60.18
09-19	AP	E0555145	FRANZ, STEVEN A.	09/12/17	09/12/17	TAXI/PARKING/TOLLS	44.71
09-19	AP	E0555167	VILLARREAL, ROBERTO J.	08/10/17	08/10/17	PRIVATE AUTO MILEAGE	67.50
09-19	AP	E0555167	VILLARREAL, ROBERTO J.	08/16/17	08/16/17	PRIVATE AUTO MILEAGE	157.50
09-19	AP	E0555167	VILLARREAL, ROBERTO J.	08/31/17	08/31/17	PRIVATE AUTO MILEAGE	256.50
09-20	AP	E0553855	CITIBANK GOV CARD SERVICE	08/21/17	08/21/17	COMMERCIAL TRANSPORTATION	1,055.15
09-20	AP	E0553855	CITIBANK GOV CARD SERVICE	08/22/17	08/24/17	MEALS	65.02
09-20	AP	E0553855	CITIBANK GOV CARD SERVICE	08/24/17	08/24/17	GASOLINE	32.61
09-20	AP	E0553855	CITIBANK GOV CARD SERVICE	08/22/17	08/22/17	TAXI/PARKING/TOLLS	58.43
09-26	AP	E0556699	VILLARREAL, ROBERTO J.	09/07/17	09/07/17	PRIVATE AUTO MILEAGE	99.00
09-26	AP	E0556699	VILLARREAL, ROBERTO J.	09/12/17	09/12/17	PRIVATE AUTO MILEAGE	67.50
09-26	AP	E0556699	VILLARREAL, ROBERTO J.	09/19/17	09/19/17	PRIVATE AUTO MILEAGE	40.50
09-26	AP	E0556699	VILLARREAL, ROBERTO J.	09/21/17	09/21/17	PRIVATE AUTO MILEAGE	67.50
09-27	AP	E0556837	MARTINEZ, ALBERTO T.	09/03/17	09/03/17	PRIVATE AUTO MILEAGE	109.80
09-27	AP	E0556837	MARTINEZ, ALBERTO T.	09/06/17	09/06/17	PRIVATE AUTO MILEAGE	40.50
09-27	AP	E0556837	MARTINEZ, ALBERTO T.	09/07/17	09/07/17	PRIVATE AUTO MILEAGE	38.70
09-27	AP	E0556837	MARTINEZ, ALBERTO T.	09/08/17	09/08/17	PRIVATE AUTO MILEAGE	88.20
09-27	AP	E0556837	MARTINEZ, ALBERTO T.	09/09/17	09/09/17	PRIVATE AUTO MILEAGE	22.50
09-27	AP	E0556837	MARTINEZ, ALBERTO T.	09/12/17	09/12/17	PRIVATE AUTO MILEAGE	40.50
09-27	AP	E0556837	MARTINEZ, ALBERTO T.	09/13/17	09/13/17	PRIVATE AUTO MILEAGE	38.70
09-27	AP	E0556837	MARTINEZ, ALBERTO T.	09/15/17	09/15/17	PRIVATE AUTO MILEAGE	29.25
TRAVEL TOTALS:							13,574.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VICENTE GONZALEZ—Con.						
RENT, COMMUNICATION, UTILITIES						
07-07	AP E0530784	DIRECT ENERGY BUSINESS	05/15/17 06/13/17	UTILITIES		385.64
07-07	AP E0530785	FEDEX	06/15/17 06/15/17	POSTAGE / COURIER / BOX RENTAL		74.51
07-16	AP 00931657	CITY OF EDINBURG	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,973.50
07-17	AP E0532591	FEDEX	06/22/17 06/22/17	POSTAGE / COURIER / BOX RENTAL		21.64
07-17	AP E0532592	TIME WARNER CABLE	07/08/17 08/05/17	UTILITIES		130.35
07-20	AP E0534058	FEDEX	06/22/17 06/22/17	POSTAGE / COURIER / BOX RENTAL		133.86
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		8.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		131.75
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		492.16
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRNSF)		66.54
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		11.80
07-26	AP E0538063	FEDEX	07/05/17 07/06/17	POSTAGE / COURIER / BOX RENTAL		194.92
07-26	GL HRS0070156		06/01/17 06/30/17	RECORDING - (TRANSFER)		150.00
07-31	AP E0538061	AT&T MOBILITY	06/07/17 07/06/17	TELECOMSRV/EQ/TOLL CHARGE		296.04
08-01	AP E0538062	AT&T	06/07/17 07/06/17	UTILITIES		637.14
08-02	AP E0538957	DIRECT ENERGY BUSINESS	06/14/17 07/13/17	UTILITIES		434.37
08-14	AP E0541353	TIME WARNER CABLE	08/06/17 09/05/17	UTILITIES		130.35
08-16	AP 00937304	CITY OF EDINBURG	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,973.50
08-18	AP E0543279	SOLIDARITY STRATEGIES LLC	05/19/17 06/03/17	RECORDING (OUTSIDE)		3,776.00
08-22	AP E0545903	AT&T MOBILITY	07/07/17 08/06/17	TELECOMSRV/EQ/TOLL CHARGE		296.04
08-22	AP E0545905	AT&T	07/07/17 08/06/17	TELECOMSRV/EQ/TOLL CHARGE		641.61
08-28	GL GRP0070955		08/01/17 08/31/17	HIR GRAPHICS (TRANSFER)		2.00
08-29	AP E0547801	DIRECT ENERGY BUSINESS	07/14/17 08/13/17	UTILITIES		444.36
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		131.75
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		526.46
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRNSF)		66.54
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		6.71
09-11	AP E0550787	TIME WARNER CABLE	09/06/17 10/05/17	UTILITIES		130.35
09-16	AP 00942997	CITY OF EDINBURG	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,973.50
09-19	AP E0555171	AT&T	08/07/17 09/06/17	TELECOMSRV/EQ/TOLL CHARGE		648.48
09-19	AP E0555177	FEDEX	09/09/17 09/09/17	POSTAGE / COURIER / BOX RENTAL		196.31
09-19	AP E0555178	AT&T MOBILITY	08/07/17 09/06/17	UTILITIES		296.04
09-20	AP E0553855	CITIBANK GOV CARD SERVICE	08/22/17 08/22/17	UTILITIES		8.00
09-26	AP E0556523	DIRECT ENERGY BUSINESS	08/14/17 09/12/17	POSTAGE / COURIER / BOX RENTAL		303.59
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)		131.75
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)		524.81
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRNSF)		66.54
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		7.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,440.24
PRINTING AND REPRODUCTION						
07-07	AP E0530789	ACCURATE WORD LLC	06/13/17 06/13/17	PRINTING & REPRODUCTION		39.95

07-07	AP	E0530790	ACCURATE WORD LLC	06/22/17	06/22/17	PRINTING & REPRODUCTION	52.90
07-07	AP	E0530791	ACCURATE WORD LLC	06/23/17	06/23/17	PRINTING & REPRODUCTION	29.95
07-07	AP	E0530794	ACCURATE WORD LLC	06/13/17	06/13/17	PRINTING & REPRODUCTION	79.90
08-10	AP	E0540013	PATRIOT CONTACT INC	06/12/17	06/12/17	PRINTING & REPRODUCTION	11,936.54
08-31	AP	E0547800	ACCURATE WORD LLC	08/18/17	08/18/17	PRINTING & REPRODUCTION	537.75
09-05	AP	E0549022	ACCURATE WORD LLC	08/22/17	08/22/17	PRINTING & REPRODUCTION	39.95
09-15	AP	E0552820	SOLIDARITY STRATEGIES LLC	09/12/17	09/18/17	ADVERTISEMENTS	3,000.00
09-15	AP	E0553091	XEROX CORPORATION	05/21/17	06/21/17	PRINTING & REPRODUCTION	112.17
09-15	AP	E0553092	XEROX CORPORATION	06/21/17	07/21/17	PRINTING & REPRODUCTION	149.93
09-20	AP	E0555764	SOLIDARITY STRATEGIES LLC	08/08/17	08/21/17	ADVERTISEMENTS	1,000.00
09-22	AP	E0555680	SOLIDARITY STRATEGIES LLC	06/05/17	06/18/17	ADVERTISEMENTS	3,776.00
09-25	AP	00946370	SOLIDARITY STRATEGIES LLC	06/22/17	07/05/17	ADVERTISEMENTS	1,000.00
09-26	AP	00946270	PUBLIC PRINTER	04/28/17	04/28/17	PRINTING & REPRODUCTION	48.84
09-26	AP	E0555743	SOLIDARITY STRATEGIES LLC	07/28/17	08/07/17	ADVERTISEMENTS	5,000.00
09-26	AP	E0556521	ACCURATE WORD LLC	09/13/17	09/13/17	PRINTING & REPRODUCTION	39.95
09-27	AP	E0555744	SOLIDARITY STRATEGIES LLC	07/10/17	07/24/17	ADVERTISEMENTS	7,000.00
						PRINTING AND REPRODUCTION TOTALS:	33,843.83
			OTHER SERVICES				
07-16	AP	00931097	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
07-24	AP	E0535866	JUAN M MACIAS	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	375.00
08-16	AP	00936742	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-21	AP	E0544180	JUAN M MACIAS	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	375.00
09-16	AP	00942443	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-20	AP	E0555688	JUAN M MACIAS	09/01/17	09/29/17	JANITORIAL AND MAINT SERV	375.00
09-27	AP	E0556522	HI TECH SECURITY SYSTEMS OF TX	10/01/17	12/31/17	SECURITY SERVICE	81.19
						OTHER SERVICES TOTALS:	11,211.19
			SUPPLIES AND MATERIALS				
07-13	AP	E0530788	DOUBLE L ENTERPRISES	06/26/17	06/26/17	HABITATION EXPENSE	162.38
07-19	AP	00934816	CITI PCARD-ADOBE	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	54.11
07-19	AP	00934816	CITI PCARD-DELIA'S	05/29/17	06/28/17	FOOD & BEVERAGE	208.85
07-19	AP	00934816	CITI PCARD-DROPBOX	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	1,279.20
07-19	AP	00934816	CITI PCARD-OFFICE DEPOT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	608.19
07-19	AP	00934816	CITI PCARD-SQU SQ GOSQ.COM OSCAR	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	240.00
07-19	AP	00934816	CITI PCARD-THE MONITOR	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	3,131.68
07-19	AP	00934816	CITI PCARD-WAL-MART	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	139.85
07-19	AP	E0533661	W.B. MASON CO. INC	06/26/17	06/26/17	FOOD & BEVERAGE	55.56
07-19	AP	E0533665	W.B. MASON CO. INC	06/06/17	06/06/17	FOOD & BEVERAGE	41.57
07-19	AP	E0533667	W.B. MASON CO. INC	06/06/17	06/06/17	WATER	1.99
07-19	AP	E0534158	MOUNTAIN GLACIER LLC	06/27/17	06/30/17	WATER	23.05
07-31	AP	E0538060	W.B. MASON CO. INC	07/06/17	07/06/17	WATER	1.99
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	642.84
08-04	AP	E0539549	W.B. MASON CO. INC	07/20/17	07/20/17	FOOD & BEVERAGE	63.45
08-15	AP	E0541399	TEXAS PRESS CLIPPING BUREAU	07/12/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L	199.67
08-17	AP	E0543044	MOUNTAIN GLACIER LLC	07/26/17	07/26/17	WATER	23.05
08-17	AP	E0543805	W.B. MASON CO. INC	08/07/17	08/07/17	WATER	3.49
08-18	AP	00940378	CITI PCARD-ADOBE CREATIVE CLOUD	06/29/17	07/28/17	SOFTWARE LESS THAN \$500	54.11
08-18	AP	00940378	CITI PCARD-HOBBY LOBBY	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	108.20
08-18	AP	00940378	CITI PCARD-OFFICE DEPOT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	29.13
08-18	AP	00940378	CITI PCARD-OSI UNITEDSTATESFLAG	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	1,028.86

855

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VICENTE GONZALEZ—Con.						
08-18	AP 00940378	CITI PCARD-PREMIER AWARDS	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		103.92
08-18	AP 00940378	CITI PCARD-WM SUPERCENTER	06/29/17 07/28/17	FOOD & BEVERAGE		30.08
08-30	AP E0547799	MOUNTAIN GLACIER LLC	08/23/17 08/23/17	WATER		35.55
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		387.02
09-06	AP E0549021	W.B. MASON CO. INC	08/29/17 08/29/17	FOOD & BEVERAGE		58.96
09-11	AP E0550786	MOUNTAIN GLACIER LLC	08/23/17 08/23/17	WATER		35.55
09-14	AP E0552819	W.B. MASON CO. INC	09/06/17 09/06/17	WATER		3.49
09-15	AP E0553090	TEXAS PRESS CLIPPING	08/01/17 08/31/17	PUBLICATIONS/REFERENCE MAT'L		253.06
09-20	AP 00946143	CITI PCARD-ADOBE CREATIVE CLOUD	07/29/17 08/28/17	SOFTWARE LESS THAN \$500		54.11
09-20	AP 00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		198.86
09-20	AP 00946143	CITI PCARD-AMAZON.COM	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		112.60
09-20	AP 00946143	CITI PCARD-CGI GREAT BIG CANVAS	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		307.72
09-20	AP 00946143	CITI PCARD-EXCLUSIVE DECALS	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		840.00
09-20	AP 00946143	CITI PCARD-HOBBY LOBBY	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		86.87
09-20	AP 00946143	CITI PCARD-OFFICE DEPOT	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		420.25
09-20	AP 00946143	CITI PCARD-WM SUPERCENTER	07/29/17 08/28/17	FOOD & BEVERAGE		200.56
09-20	AP E0555759	W.B. MASON CO. INC	08/24/17 08/24/17	FOOD & BEVERAGE		53.71
09-21	AP E0555689	W.B. MASON CO. INC	09/13/17 09/13/17	FOOD & BEVERAGE		67.94
09-22	AP E0556015	MOUNTAIN GLACIER LLC	09/20/17 09/20/17	WATER		23.05
09-22	AP E0556026	W.B. MASON CO. INC	09/14/17 09/14/17	FOOD & BEVERAGE		55.45
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		986.01
				SUPPLIES AND MATERIALS TOTALS:		12,415.98
EQUIPMENT						
07-19	AP 00934816	CITI PCARD-WALMART.COM	05/29/17 06/28/17	OFFICE EQUIP PURCH LESS THAN \$25,000		2,458.00
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS		229.10
07-31	GL RPY0070290	.....	07/01/17 07/31/17	EQUIPMENT PURCHASES		127.51
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS		229.10
08-31	GL RPY0071121	.....	08/01/17 08/31/17	EQUIPMENT PURCHASES		127.51
09-19	AP 00941880	PC MALL GOV INC	05/23/17 05/23/17	COMPUTER HARDW PURCH LESS THAN \$25,000		7,842.00
09-19	AP 00941880	PC MALL GOV INC	05/23/17 05/23/17	WARRANTIES QTY - 6		1,350.00
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS		229.10
09-29	GL RPY0071996	.....	09/01/17 09/30/17	EQUIPMENT PURCHASES		127.51
				EQUIPMENT TOTALS:		12,719.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,775.63
				OFFICE TOTALS:		287,775.63
2017 HON. JENNIFFER GONZALEZ-COLON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	132.51	23.07
				PERSONNEL COMPENSATION	858,079.98	311,364.51
				TRAVEL	23,856.60	10,549.42
				RENT, COMMUNICATION, UTILITIES	18,629.52	8,518.70
				PRINTING AND REPRODUCTION	3,204.45	920.19

866

OTHER SERVICES	37,168.95	13,479.14
SUPPLIES AND MATERIALS	25,746.25	5,976.39
EQUIPMENT	9,801.84	4,533.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	976,620.10	355,365.32
OFFICE TOTALS:	976,620.10	355,365.32

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	7.35	
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	42.58	
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-35.10
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	8.24	
							FRANKED MAIL TOTALS:	23.07

PERSONNEL COMPENSATION								
			AYALA-CARRION,MICHAEL	07/01/17	09/30/17	FIELD REP/DISTRICT SCHEDULER	16,500.00	
			BACO-SANCHEZ,LUIS E	07/01/17	09/30/17	CHIEF OF STAFF	39,999.99	
			BRAVO LIRANZA,GABRIEL A	06/01/17	09/30/17	SCHEDULER	9,091.67	
			CARTAGENA-NEVAREZ,EDNEL J	07/01/17	09/30/17	COMMUNICATIONS SPECIALIST	9,750.00	
			COLON-TORRES,NAREL W	07/01/17	09/30/17	PART-TIME EMPLOYEE	9,000.00	
			DIAZB MARRERO,JOSE R	07/01/17	09/30/17	SENIOR POLICY ADVISOR	22,500.00	
			FERRER-RODRIGUEZ,LILMARIE	07/01/17	07/21/17	DISTRICT DIRECTOR	5,833.33	
			FERRER-RODRIGUEZ,LILMARIE	07/01/17	07/21/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,750.00	
			GANDIA,NATALIA C	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,500.01	
			LOPEZ, ABIGAIL	07/26/17	08/12/17	PAID INTERN	1,000.00	
			LOPEZ-GERENA, CAROLINE Z	07/26/17	08/12/17	PAID INTERN	1,000.00	
			MIRANDA-GALLARDO,NORMA G	07/01/17	09/30/17	CASE WORKER AND ASSISTANT	15,000.00	
			ORTIZ, LUIS R.	07/01/17	09/30/17	CASEWORKER	10,749.99	
			PADRO-RALDIRIS,MARIELI	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	19,500.00	
			PEREZ GONZALEZ,NICOLE	07/05/17	09/30/17	RECEPTIONIST	4,873.33	
			RIVERA-CRUZ, LUIS R.	07/24/17	09/30/17	DISTRICT DIRECTOR	18,611.10	
			RODRIGUEZ ARROYO,ALLISON	06/01/17	09/30/17	DISTRICT OFFICE MANAGER	17,202.78	
			RODRIGUEZ-ARGOTE,ESTEFANIA L	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	13,625.01	
			RODRIGUEZ-BEAMUD,JANILLE	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF/LEG COUN	32,750.01	
			ROOS,AMBER E	07/01/17	09/30/17	SHARED EMPLOYEE	2,000.00	
			ROOS,AMBER E	08/01/17	08/31/17	FINANCE ASSISTANT	1,000.00	
			ROSS, JOHN E.	07/01/17	09/30/17	SHARED EMPLOYEE	2,027.28	
			SIERRA,CRISTINA	07/01/17	09/30/17	CASEWORKER	9,500.01	
			TOSI,GREGORY P	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	22,500.00	
			TOSSAS-CORDERO,NYDIA M	07/01/17	09/30/17	COMMUNICATIONS SPECIALIST	11,100.00	
							PERSONNEL COMPENSATION TOTALS:	311,364.51

TRAVEL							
07-14	AP	E0532132	RODRIGUEZ-BEAMUD, JANILLE	06/15/17	06/15/17	TAXI/PARKING/TOLLS	30.00
07-26	AP	E0535629	CITIBANK GOV CARD SERVICE	05/28/17	05/28/17	COMMERCIAL TRANSPORTATION	217.10
07-26	AP	E0535629	CITIBANK GOV CARD SERVICE	06/07/17	06/07/17	COMMERCIAL TRANSPORTATION	257.10
07-26	AP	E0535629	CITIBANK GOV CARD SERVICE	06/11/17	06/11/17	COMMERCIAL TRANSPORTATION	434.20
07-26	AP	E0535629	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	217.10
07-26	AP	E0535629	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	1,577.63
07-26	AP	E0535764	CITIBANK GOV CARD SERVICE	06/19/17	06/19/17	COMMERCIAL TRANSPORTATION	594.20
07-26	AP	E0535764	CITIBANK GOV CARD SERVICE	06/22/17	06/22/17	COMMERCIAL TRANSPORTATION	340.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JENNIFFER GONZALEZ-COLON—Con.						
07-26	AP E0535764	CITIBANK GOV CARD SERVICE	06/23/17 06/23/17	COMMERCIAL TRANSPORTATION		340.60
07-26	AP E0535764	CITIBANK GOV CARD SERVICE	06/25/17 06/28/17	COMMERCIAL TRANSPORTATION		554.20
07-26	AP E0535764	CITIBANK GOV CARD SERVICE	06/25/17 06/26/17	LODGING		119.40
07-26	AP E0535764	CITIBANK GOV CARD SERVICE	06/26/17 06/28/17	LODGING		258.42
08-07	AP E0539437	RODRIGUEZ-BEAMUD, JANILLE	07/12/17 07/12/17	TAXI/PARKING/TOLLS		12.55
08-07	AP E0539446	BACO-SANCHEZ, LUIS E.	06/16/17 06/29/17	MEALS		58.84
08-07	AP E0539446	BACO-SANCHEZ, LUIS E.	05/31/17 06/13/17	TAXI/PARKING/TOLLS		47.44
08-07	AP E0539446	BACO-SANCHEZ, LUIS E.	07/05/17 07/05/17	TAXI/PARKING/TOLLS		20.00
08-07	AP E0539447	RODRIGUEZ-BEAMUD, JANILLE	07/26/17 07/26/17	TAXI/PARKING/TOLLS		24.00
08-31	AP E0547159	HON JENNIFFER GONZALEZ-COLON	05/18/17 05/18/17	TAXI/PARKING/TOLLS		74.03
08-31	AP E0547159	HON JENNIFFER GONZALEZ-COLON	06/30/17 06/30/17	TAXI/PARKING/TOLLS		173.51
09-01	AP E0547157	CITIBANK GOV CARD SERVICE	06/30/17 06/30/17	COMMERCIAL TRANSPORTATION		606.60
09-01	AP E0547157	CITIBANK GOV CARD SERVICE	07/10/17 07/10/17	COMMERCIAL TRANSPORTATION		377.10
09-01	AP E0547157	CITIBANK GOV CARD SERVICE	07/20/17 07/20/17	COMMERCIAL TRANSPORTATION		628.27
09-01	AP E0547157	CITIBANK GOV CARD SERVICE	07/24/17 07/24/17	COMMERCIAL TRANSPORTATION		380.09
09-01	AP E0547157	CITIBANK GOV CARD SERVICE	07/29/17 07/29/17	COMMERCIAL TRANSPORTATION		674.20
09-05	AP E0547158	HON JENNIFFER GONZALEZ-COLON	01/03/17 01/31/17	TAXI/PARKING/TOLLS		101.16
09-05	AP E0547158	HON JENNIFFER GONZALEZ-COLON	02/06/17 02/07/17	TAXI/PARKING/TOLLS		15.94
09-05	AP E0547158	HON JENNIFFER GONZALEZ-COLON	03/09/17 03/16/17	TAXI/PARKING/TOLLS		27.08
09-05	AP E0547158	HON JENNIFFER GONZALEZ-COLON	04/02/17 04/30/17	TAXI/PARKING/TOLLS		68.71
09-12	AP E0552165	CITIBANK GOV CARD SERVICE	07/30/17 08/14/17	COMMERCIAL TRANSPORTATION		-120.00
09-12	AP E0552165	CITIBANK GOV CARD SERVICE	08/05/17 08/05/17	COMMERCIAL TRANSPORTATION		339.10
09-14	AP E0553372	RODRIGUEZ-BEAMUD, JANILLE	09/12/17 09/12/17	COMMERCIAL TRANSPORTATION		715.20
09-18	AP E0554432	BACO-SANCHEZ, LUIS E.	08/01/17 08/06/17	CAR RENTAL		247.95
09-18	AP E0554432	BACO-SANCHEZ, LUIS E.	08/05/17 08/05/17	GASOLINE		15.94
09-18	AP E0554432	BACO-SANCHEZ, LUIS E.	07/30/17 09/12/17	TAXI/PARKING/TOLLS		97.27
09-18	AP E0554444	GANDIA, NATALIA C.	09/13/17 09/13/17	TAXI/PARKING/TOLLS		34.63
09-22	AP E0556042	PADRO-RALDIRIS, MARIELI	09/12/17 09/15/17	LODGING		866.52
09-22	AP E0556042	PADRO-RALDIRIS, MARIELI	09/14/17 09/14/17	MEALS		66.07
09-22	AP E0556042	PADRO-RALDIRIS, MARIELI	09/13/17 09/15/17	TAXI/PARKING/TOLLS		25.29
09-22	AP E0556048	GANDIA, NATALIA C.	09/06/17 09/14/17	TAXI/PARKING/TOLLS		31.38
				TRAVEL TOTALS:		10,549.42
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0529658	RDM RENTAL	06/16/17 06/16/17	EQUIP RENTAL (EFF 1/3/03)		400.00
07-11	AP 00930123	UNITED PARCEL SERVICE	06/23/17 06/23/17	POSTAGE / COURIER / BOX RENTAL		16.00
07-11	AP 00930123	UNITED PARCEL SERVICE	06/26/17 06/26/17	POSTAGE / COURIER / BOX RENTAL		10.93
07-11	AP 00930123	UNITED PARCEL SERVICE	06/27/17 06/27/17	POSTAGE / COURIER / BOX RENTAL		7.21
07-14	AP E0532076	RDM RENTAL	06/27/17 06/27/17	EQUIP RENTAL (EFF 1/3/03)		478.00
07-14	AP E0532131	PUERTO RICO TELEPHONE COMPANY INC	06/02/17 07/01/17	TELECOMSRV/EQ/TOLL CHARGE		391.75
07-16	AP 00931545	SUPERINTENDENCIA DEL CAPITOLIO	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-24	AP E0535623	DISH NETWORK	07/19/17 08/18/17	UTILITIES		70.27
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		12.00
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		116.25

88

07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	796.62
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.09
07-26	GL	HRS0070156	.....	06/01/17	06/30/17	RECORDING - (TRANSFER)	70.00
07-31	AP	00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	385.65
07-31	GL	GRP0070292	.....	07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	73.00
08-03	AP	E0539451	PUERTO RICO TELEPHONE COMPANY INC	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	590.96
08-07	AP	E0539452	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	13.12
08-09	AP	00935755	UNITED PARCEL SERVICE	07/12/17	07/12/17	POSTAGE / COURIER / BOX RENTAL	15.80
08-16	AP	00937191	SUPERINTENDENCIA DEL CAPITOLIO	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-18	AP	00936307	UNITED PARCEL SERVICE	07/21/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	13.71
08-18	AP	00936307	UNITED PARCEL SERVICE	07/24/17	07/24/17	POSTAGE / COURIER / BOX RENTAL	12.72
08-18	AP	00936307	UNITED PARCEL SERVICE	07/25/17	07/25/17	POSTAGE / COURIER / BOX RENTAL	9.82
08-23	AP	00940375	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	378.04
08-29	GL	HRS0071019	.....	07/01/17	07/31/17	RECORDING - (TRANSFER)	70.00
08-30	AP	E0547015	AAA COFFEE BREAK SERVICE	08/01/17	08/01/17	EQUIP RENTAL (EFF 1/3/03)	40.00
08-30	AP	E0547153	DISH NETWORK	08/19/17	09/18/17	UTILITIES	70.27
08-30	AP	E0547161	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	12.60
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	116.25
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,799.66
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.02
09-01	AP	00941084	UNITED PARCEL SERVICE	08/04/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	33.64
09-01	AP	00941084	UNITED PARCEL SERVICE	08/07/17	08/07/17	POSTAGE / COURIER / BOX RENTAL	4.10
09-01	AP	E0547160	PUERTO RICO TELEPHONE COMPANY INC	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	399.01
09-08	AP	E0550383	RDM RENTAL	08/18/17	08/18/17	EQUIP RENTAL (EFF 1/3/03)	390.00
09-11	AP	00940369	UNITED PARCEL SERVICE	07/26/17	07/26/17	POSTAGE / COURIER / BOX RENTAL	26.44
09-11	AP	00940369	UNITED PARCEL SERVICE	08/01/17	08/01/17	POSTAGE / COURIER / BOX RENTAL	27.19
09-13	AP	E0552174	DISH NETWORK	09/19/17	10/18/17	UTILITIES	78.08
09-16	AP	00942890	SUPERINTENDENCIA DEL CAPITOLIO	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-17	AP	E0554445	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	12.97
09-26	AP	00946220	GENERAL SERVICES ADMIN.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	378.04
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	116.25
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,055.16
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,518.70
			PRINTING AND REPRODUCTION				
07-24	AP	E0535621	PITNEY BOWES PUERTO RICO INC	06/29/17	06/29/17	PRINTING & REPRODUCTION	91.16
08-01	AP	E0539450	ACCURATE WORD LLC	07/17/17	07/17/17	PRINTING & REPRODUCTION	239.00
08-08	AP	E0542014	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION	39.95
08-16	AP	E0542015	SHARP ELECTRONICS CORPORATION	04/01/17	07/01/17	PRINTING & REPRODUCTION	398.28
08-16	AP	E0542143	PITNEY BOWES PUERTO RICO INC	07/20/17	07/20/17	PRINTING & REPRODUCTION	102.96
09-26	AP	00946269	PUBLIC PRINTER	03/06/17	03/06/17	PRINTING & REPRODUCTION	48.84
						PRINTING AND REPRODUCTION TOTALS:	920.19
			OTHER SERVICES				
07-13	AP	E0532129	AZA ALARMS	06/14/17	06/14/17	SECURITY SERVICE	170.00
07-16	AP	00931063	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	00931323	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-07	AP	E0539442	JAN-PRO CLEANING SYSTEMS	05/29/17	06/30/17	JANITORIAL AND MAINT SERV	1,177.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JENNIFFER GONZALEZ-COLON—Con.						
08-10	AP	E0540946	JAN-PRO CLEANING SYSTEMS	07/08/17 07/08/17	JANITORIAL AND MAINT SERV	450.00
08-16	AP	00936708	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00936965	HOUSECALL LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-01	AP	E0547155	JAN-PRO CLEANING SYSTEMS	07/04/17 07/28/17	JANITORIAL AND MAINT SERV	785.22
09-08	AP	E0550380	JAN-PRO CLEANING SYSTEMS	08/02/17 08/17/17	JANITORIAL AND MAINT SERV	471.12
09-16	AP	00942409	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942668	HOUSECALL LLC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
					OTHER SERVICES TOTALS:	13,479.14
SUPPLIES AND MATERIALS						
07-07	AP	E0529655	MANUEL DE J MORALES ORTEGA	06/19/17 06/19/17	FOOD & BEVERAGE	1,400.00
07-14	AP	E0532132	RODRIGUEZ-BEAMUD, JANILLE	06/16/17 06/16/17	FOOD & BEVERAGE	37.32
07-21	AP	E0534662	AAA COFFEE BREAK SERVICE	07/03/17 07/03/17	WATER	40.00
07-24	AP	E0537365	AAA COFFEE BREAK SERVICE	06/27/17 06/27/17	FOOD & BEVERAGE	112.50
07-26	AP	E0535622	READYREFRESH BY NESTLE	06/20/17 06/20/17	WATER	19.99
07-27	AP	00935268	CAPITOL MARKING PRODUCTS INC	07/18/17 07/18/17	OFFICE SUPPLIES (OUTSIDE)	1,392.00
07-31	GL	RMS0070344		07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	453.89
08-03	AP	E0538353	OFFICE MAX NORTH AMERICA INC	05/11/17 05/11/17	OFFICE SUPPLIES (OUTSIDE)	468.63
08-04	AP	E0539434	W.B. MASON CO. INC	05/18/17 05/18/17	OFFICE SUPPLIES (OUTSIDE)	144.99
08-04	AP	E0539438	W.B. MASON CO. INC	05/10/17 05/10/17	OFFICE SUPPLIES (OUTSIDE)	162.00
08-07	AP	E0539437	RODRIGUEZ-BEAMUD, JANILLE	07/11/17 07/11/17	OFFICE SUPPLIES (OUTSIDE)	42.28
08-07	AP	E0539447	RODRIGUEZ-BEAMUD, JANILLE	07/24/17 07/24/17	OFFICE SUPPLIES (OUTSIDE)	408.75
08-15	AP	E0542016	RODRIGUEZ-BEAMUD, JANILLE	07/27/17 07/27/17	OFFICE SUPPLIES (OUTSIDE)	84.58
08-16	AP	E0542144	READYREFRESH BY NESTLE	07/20/17 07/20/17	WATER	19.99
08-30	AP	E0547156	AAA COFFEE BREAK SERVICE	08/04/17 08/04/17	FOOD & BEVERAGE	91.30
08-31	GL	FLG0071184		08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)	-58.00
08-31	GL	RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	119.94
09-12	AP	E0552164	READYREFRESH BY NESTLE	07/21/17 08/20/17	WATER	19.99
09-14	AP	E0553371	AYALA-CARRION, MICHAEL	08/22/17 08/22/17	FOOD & BEVERAGE	196.01
09-29	GL	RMS0072012		09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	820.23
					SUPPLIES AND MATERIALS TOTALS:	5,976.39
EQUIPMENT						
07-14	AP	E0532130	PITNEY BOWES PUERTO RICO INC	05/29/17 05/29/17	MAINTENANCE / REPAIRS	80.12
07-31	GL	MNT0070289		07/01/17 07/31/17	MAINTENANCE / REPAIRS	196.00
07-31	GL	RPY0070290		07/01/17 07/31/17	EQUIPMENT PURCHASES	593.18
08-04	AP	00935738	HOUSECALL LLC	08/02/17 08/02/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,086.24
08-31	GL	MNT0071127		08/01/17 08/31/17	MAINTENANCE / REPAIRS	196.00
08-31	GL	RPY0071121		08/01/17 08/31/17	EQUIPMENT PURCHASES	593.18
09-29	GL	MNT0071992		09/01/17 09/30/17	MAINTENANCE / REPAIRS	196.00
09-29	GL	RPY0071996		09/01/17 09/30/17	EQUIPMENT PURCHASES	593.18
					EQUIPMENT TOTALS:	4,533.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,365.32
					OFFICE TOTALS:	355,365.32

870

2017 HON. BOB GOODLATTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,510.26	2,532.68
PERSONNEL COMPENSATION	756,578.32	257,947.24
TRAVEL	20,093.39	8,310.33
RENT, COMMUNICATION, UTILITIES	84,329.24	27,266.35
PRINTING AND REPRODUCTION	7,447.66	3,207.69
OTHER SERVICES	20,532.69	7,622.69
SUPPLIES AND MATERIALS	11,266.18	6,547.16
EQUIPMENT	548.67	234.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	908,306.41	313,668.83
OFFICE TOTALS:	908,306.41	313,668.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL			718.74
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL			-82.55
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL			555.03
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL			-60.30
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL			739.34
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL			702.77
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL			-40.35
						FRANKED MAIL TOTALS:			2,532.68

PERSONNEL COMPENSATION

ALPHIN, BRYAN	07/01/17	07/31/17	LEGISLATIVE ASSISTANT	4,000.00
AMBROSE, MICHAEL A	07/01/17	08/04/17	STAFF ASSISTANT	3,305.56
AYREA, MARGARET	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	17,000.01
BAUGH, R P	07/01/17	09/30/17	SHARED EMPLOYEE	3,600.00
BENNETT, SCOTT R	08/16/17	09/30/17	LEGISLATIVE ASSISTANT	6,875.00
BREEDING, ELIZABETH	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	21,000.00
BROUGHTON, CHRISTINE	07/01/17	09/30/17	PART-TIME EMPLOYEE	8,499.99
CROKE, KJERSTEN	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	12,249.99
DAVIS, MELANIE F	07/01/17	09/30/17	SHARED EMPLOYEE	4,875.00
FARALDI, CHRISTOPHER R	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	8,750.01
FARR, CAROLINE M	08/01/17	09/30/17	STAFF ASSISTANT	5,333.34
FAULKNER, JENNIFER S	07/01/17	09/30/17	DIST SCHEDULER/REP	18,375.00
GARRETT, DEBBIE	07/01/17	09/30/17	DISTRICT DIRECTOR	20,250.00
INGLETT, ANGELA	07/01/17	08/18/17	LEGISLATIVE ASSISTANT	8,400.00
KELLER, CHARLES C	07/01/17	09/30/17	DEPUTY C.O.S./DC OFFICE C.O.S.	31,500.00
LARKIN, PETER S	07/01/17	09/30/17	CHIEF OF STAFF	36,500.01
LOOPE, EMILEE M	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	9,249.99
MOORE, TEMPLE C	07/01/17	07/31/17	LEGISLATIVE CORRESPONDENT	3,500.00
MOORE, TEMPLE C	08/01/17	09/30/17	LEGISLATIVE ASSISTANT	7,833.34
PRITSCHAU, MARY K	07/01/17	09/30/17	EXEC ASST/DIST SCHEDULER	10,749.99
PROFFITT, GAVIN W	08/14/17	09/30/17	LEGISLATIVE CORRESPONDENT	4,961.11
SMITH, HEATHER K	08/01/17	09/30/17	SHARED EMPLOYEE	888.89
WICHT, EMILY M	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	10,250.01
			PERSONNEL COMPENSATION TOTALS:	257,947.24

TRAVEL

07-03	AP	E0529273	HON. BOB GOODLATTE	06/15/17	06/19/17	PRIVATE AUTO MILEAGE			236.50
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BOB GOODLATTE—Con.						
07-06	AP E0530826	WICHT, EMILY M.	06/01/17 06/28/17	PRIVATE AUTO MILEAGE	391.50	
07-07	AP E0530665	FARALDI, CHRISTOPHER R.	06/06/17 06/20/17	MEALS	38.62	
07-07	AP E0530665	FARALDI, CHRISTOPHER R.	06/06/17 06/28/17	PRIVATE AUTO MILEAGE	118.00	
07-07	AP E0530827	BROUGHTON, CHRISTINE	05/09/17 05/09/17	PRIVATE AUTO MILEAGE	19.00	
07-07	AP E0530827	BROUGHTON, CHRISTINE	06/13/17 06/20/17	PRIVATE AUTO MILEAGE	60.00	
07-07	AP E0530828	LARKIN, PETER S.	06/12/17 06/15/17	PRIVATE AUTO MILEAGE	260.00	
07-12	AP E0531821	FAULKNER, JENNIFER S.	05/23/17 05/23/17	PRIVATE AUTO MILEAGE	15.50	
07-12	AP E0531821	FAULKNER, JENNIFER S.	06/27/17 06/27/17	PRIVATE AUTO MILEAGE	15.50	
07-12	AP E0531822	LOOPE, EMILEE M.	06/01/17 06/23/17	PRIVATE AUTO MILEAGE	107.50	
07-13	AP E0531823	GARRETT,DEBBIE	06/01/17 06/30/17	PRIVATE AUTO MILEAGE	427.50	
07-20	AP E0534288	HON. BOB GOODLATTE	06/25/17 07/10/17	PRIVATE AUTO MILEAGE	693.00	
07-20	AP E0534356	HON. BOB GOODLATTE	07/11/17 07/11/17	COMMERCIAL TRANSPORTATION	96.20	
07-20	AP E0534356	HON. BOB GOODLATTE	06/19/17 06/19/17	TAXI/PARKING/TOLLS	7.00	
07-31	AP E0536364	HON. BOB GOODLATTE	07/14/17 07/17/17	PRIVATE AUTO MILEAGE	262.50	
08-08	AP E0540332	FARALDI, CHRISTOPHER R.	07/16/17 07/19/17	LODGING	435.66	
08-08	AP E0540332	FARALDI, CHRISTOPHER R.	07/16/17 07/19/17	MEALS	125.03	
08-08	AP E0540332	FARALDI, CHRISTOPHER R.	07/03/17 07/21/17	PRIVATE AUTO MILEAGE	209.00	
08-08	AP E0540332	FARALDI, CHRISTOPHER R.	07/18/17 07/18/17	TAXI/PARKING/TOLLS	35.00	
08-09	AP E0540334	WICHT, EMILY M.	07/06/17 07/19/17	PRIVATE AUTO MILEAGE	121.00	
08-10	AP E0540715	GARRETT,DEBBIE	07/13/17 07/28/17	PRIVATE AUTO MILEAGE	106.00	
08-10	AP E0540891	LOOPE, EMILEE M.	07/05/17 07/31/17	PRIVATE AUTO MILEAGE	337.25	
08-21	AP E0544979	HON. BOB GOODLATTE	07/20/17 07/24/17	PRIVATE AUTO MILEAGE	313.50	
08-21	AP E0544979	HON. BOB GOODLATTE	08/02/17 08/02/17	TAXI/PARKING/TOLLS	8.00	
08-22	AP E0545246	BREEDING,ELIZABETH	08/06/17 08/08/17	PRIVATE AUTO MILEAGE	171.50	
08-22	AP E0545715	INGLETT, ANGELA	08/10/17 08/11/17	PRIVATE AUTO MILEAGE	118.25	
08-31	AP E0547597	HON. BOB GOODLATTE	08/07/17 08/08/17	LODGING	204.38	
09-07	AP E0549407	FARALDI, CHRISTOPHER R.	08/15/17 08/21/17	MEALS	24.04	
09-07	AP E0549407	FARALDI, CHRISTOPHER R.	08/01/17 08/31/17	PRIVATE AUTO MILEAGE	141.25	
09-07	AP E0549408	LARKIN, PETER S.	07/12/17 07/18/17	PRIVATE AUTO MILEAGE	287.00	
09-07	AP E0549408	LARKIN, PETER S.	08/11/17 08/21/17	PRIVATE AUTO MILEAGE	242.00	
09-07	AP E0549408	LARKIN, PETER S.	08/03/17 08/28/17	TAXI/PARKING/TOLLS	2.00	
09-07	AP E0549409	WICHT, EMILY M.	07/25/17 07/25/17	PRIVATE AUTO MILEAGE	36.50	
09-07	AP E0549409	WICHT, EMILY M.	08/02/17 08/30/17	PRIVATE AUTO MILEAGE	399.50	
09-07	AP E0549410	LOOPE, EMILEE M.	08/01/17 08/31/17	PRIVATE AUTO MILEAGE	238.65	
09-11	AP E0551043	HON. BOB GOODLATTE	07/31/17 07/31/17	PRIVATE AUTO MILEAGE	135.50	
09-11	AP E0551043	HON. BOB GOODLATTE	08/01/17 08/31/17	PRIVATE AUTO MILEAGE	977.00	
09-11	AP E0551043	HON. BOB GOODLATTE	09/05/17 09/05/17	PRIVATE AUTO MILEAGE	133.50	
09-17	AP E0553944	HON. BOB GOODLATTE	09/11/17 09/11/17	PRIVATE AUTO MILEAGE	111.00	
09-20	AP E0555463	GARRETT,DEBBIE	08/07/17 08/24/17	PRIVATE AUTO MILEAGE	162.00	
09-22	AP E0555960	BREEDING,ELIZABETH	09/19/17 09/19/17	PRIVATE AUTO MILEAGE	168.50	
09-22	AP E0555960	BREEDING,ELIZABETH	09/19/17 09/19/17	TAXI/PARKING/TOLLS	8.00	
09-26	AP E0556758	HON. BOB GOODLATTE	09/14/17 09/20/17	PRIVATE AUTO MILEAGE	310.00	
09-26	AP E0556758	HON. BOB GOODLATTE	09/05/17 09/05/17	TAXI/PARKING/TOLLS	1.00	
					TRAVEL TOTALS:	8,310.33

RENT, COMMUNICATION, UTILITIES							
07-11	AP	00930123	UNITED PARCEL SERVICE	06/28/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	6.77
07-12	AP	E0531825	LUMOS NETWORKS	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	63.36
07-12	AP	E0531826	LUMOS NETWORKS	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	576.34
07-12	AP	E0531827	LUMOS NETWORKS	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	174.72
07-13	AP	E0531824	CONSTITUENT TOWN HALL SERVICES	06/29/17	06/29/17	TELECOMSRV/EQ/TOLL CHARGE	2,362.50
07-16	AP	00931176	BELL INVESTMENTS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,240.00
07-16	AP	00931177	916 ASSOCIATES LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	570.00
07-16	AP	00931178	MICHAEL H CERUTI	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	480.00
07-16	AP	00932058	FUND IV BOB LP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,206.56
07-17	AP	E0533326	VERIZON	05/25/17	06/24/17	TELECOMSRV/EQ/TOLL CHARGE	76.28
07-17	AP	E0533344	VERIZON WIRELESS	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	172.16
07-21	AP	00930404	UNITED PARCEL SERVICE	07/05/17	07/05/17	POSTAGE / COURIER / BOX RENTAL	4.98
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	104.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,234.72
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	28.30
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)	48.00
07-31	AP	00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	159.04
08-02	AP	E0538416	CONSTITUENT TOWN HALL SERVICES	07/24/17	07/24/17	TELECOMSRV/EQ/TOLL CHARGE	2,730.00
08-03	AP	00935675	STEPHEN D AKERS	07/07/17	07/07/17	RECORDING (OUTSIDE)	180.00
08-07	AP	E0540340	VERIZON	06/25/17	07/24/17	TELECOMSRV/EQ/TOLL CHARGE	76.63
08-08	AP	E0540358	LUMOS NETWORKS	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	63.36
08-08	AP	E0540359	LUMOS NETWORKS	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	576.52
08-09	AP	00935755	UNITED PARCEL SERVICE	07/07/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	10.18
08-09	AP	E0540361	LUMOS NETWORKS	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	174.72
08-16	AP	00936820	BELL INVESTMENTS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,240.00
08-16	AP	00936821	916 ASSOCIATES LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	570.00
08-16	AP	00936822	MICHAEL H CERUTI	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	480.00
08-16	AP	00937708	FUND IV BOB LP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,206.56
08-18	AP	00936307	UNITED PARCEL SERVICE	07/24/17	07/24/17	POSTAGE / COURIER / BOX RENTAL	8.34
08-18	AP	E0544973	VERIZON WIRELESS	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	172.25
08-23	AP	00940375	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	159.04
08-28	GL	GRP0070955		08/01/17	08/31/17	HIR GRAPHICS (TRANSFER)	20.00
08-29	GL	HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)	48.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	104.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	923.44
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	22.97
09-07	AP	E0549411	LUMOS NETWORKS	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	63.36
09-07	AP	E0549412	LUMOS NETWORKS	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	174.72
09-07	AP	E0549413	LUMOS NETWORKS	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	576.46
09-07	AP	E0549414	VERIZON	07/25/17	08/24/17	TELECOMSRV/EQ/TOLL CHARGE	76.71
09-07	AP	E0549518	STEPHEN D AKERS	09/01/17	09/01/17	RECORDING (OUTSIDE)	180.00
09-11	AP	00941347	UNITED PARCEL SERVICE	08/28/17	08/28/17	POSTAGE / COURIER / BOX RENTAL	6.77
09-11	AP	00941674	STEPHEN D AKERS	08/04/17	08/04/17	RECORDING (OUTSIDE)	180.00
09-11	AP	00941681	STEPHEN D AKERS	08/11/17	08/18/17	RECORDING (OUTSIDE)	360.00
09-11	AP	E0552045	VERIZON WIRELESS	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	208.63
09-12	GL	HRS0071390		08/01/17	08/31/17	RECORDING - (TRANSFER)	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BOB GOODLATTE—Con.						
09-16	AP 00942521	BELL INVESTMENTS LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,240.00
09-16	AP 00942522	916 ASSOCIATES LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		570.00
09-16	AP 00942523	MICHAEL H CERUTI	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		480.00
09-16	AP 00943398	FUND IV BOB LP	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,206.56
09-21	AP E0555690	STEPHEN D AKERS	09/22/17 09/22/17	RECORDING (OUTSIDE)		180.00
09-26	AP 00946220	GENERAL SERVICES ADMIN.	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE		159.04
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)		104.25
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)		1,025.35
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		48.26
09-28	GL GRP0071931		09/01/17 09/30/17	HIR GRAPHICS (TRANSFER)		20.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,266.35
PRINTING AND REPRODUCTION						
07-03	AP E0529274	BLUE RIDGE COPIER INC	05/15/17 06/14/17	PRINTING & REPRODUCTION		273.35
07-06	AP E0530455	ACCURATE WORD LLC	06/22/17 06/22/17	PRINTING & REPRODUCTION		79.90
07-07	AP E0530828	LARKIN, PETER S.	06/28/17 06/28/17	PRINTING & REPRODUCTION		40.39
07-17	AP E0533325	STEPHEN D AKERS	07/07/17 07/07/17	ADVERTISEMENTS		180.00
08-03	AP 00935675	STEPHEN D AKERS	07/07/17 07/07/17	ADVERTISEMENTS		-180.00
08-03	AP E0538255	STEPHEN D AKERS	07/21/17 07/21/17	ADVERTISEMENTS		180.00
08-08	AP E0540341	BLUE RIDGE COPIER INC	06/15/17 07/14/17	PRINTING & REPRODUCTION		286.16
08-17	AP E0544969	ACCURATE WORD LLC	08/15/17 08/15/17	PRINTING & REPRODUCTION		109.95
08-17	AP E0544970	ACCURATE WORD LLC	08/07/17 08/07/17	PRINTING & REPRODUCTION		69.90
08-17	AP E0544971	ACCURATE WORD LLC	08/08/17 08/08/17	PRINTING & REPRODUCTION		39.95
08-17	AP E0544972	ACCURATE WORD LLC	08/01/17 08/01/17	PRINTING & REPRODUCTION		69.90
08-18	AP E0544976	XEROX CORPORATION	05/21/17 06/21/17	PRINTING & REPRODUCTION		33.21
08-24	AP E0546364	THE FRANKING GROUP	08/17/17 08/17/17	PRINTING & REPRODUCTION		1,370.00
08-25	AP E0544974	STEPHEN D AKERS	08/04/17 08/04/17	ADVERTISEMENTS		180.00
08-25	AP E0544975	STEPHEN D AKERS	08/11/17 08/18/17	ADVERTISEMENTS		360.00
09-06	AP E0548187	ETHOS TECHNOLOGIES	07/15/17 08/14/17	PRINTING & REPRODUCTION		238.57
09-11	AP 00941674	STEPHEN D AKERS	08/04/17 08/04/17	ADVERTISEMENTS		-180.00
09-11	AP 00941681	STEPHEN D AKERS	08/11/17 08/18/17	ADVERTISEMENTS		-360.00
09-11	AP E0551041	ACCURATE WORD LLC	09/05/17 09/05/17	PRINTING & REPRODUCTION		29.95
09-11	AP E0551042	XEROX CORPORATION	06/21/17 07/21/17	PRINTING & REPRODUCTION		32.80
09-13	AP E0552813	ACCURATE WORD LLC	09/07/17 09/07/17	PRINTING & REPRODUCTION		109.95
09-22	AP E0555959	ETHOS TECHNOLOGIES	08/15/17 09/14/17	PRINTING & REPRODUCTION		243.71
				PRINTING AND REPRODUCTION TOTALS:		3,207.69
OTHER SERVICES						
07-16	AP 00931123	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-28	AP 00935201	FIRESIDE21	06/01/17 06/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP 00936768	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-17	AP E0544977	BREEDING,ELIZABETH	08/02/17 08/02/17	WEB DEV HST,EMAIL & RLTD SERV		12.69
08-30	AP 00940934	FIRESIDE21	07/01/17 07/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP 00942469	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00

09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-25	AP	E0556122	BENNETT, SCOTT R.	09/06/17	09/06/17	TRAINING	980.00
OTHER SERVICES TOTALS:							7,622.69
SUPPLIES AND MATERIALS							
07-03	AP	E0528570	THE ROANOKER	06/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L	9.00
07-07	AP	E0530827	BROUGHTON, CHRISTINE	03/30/17	03/30/17	FOOD & BEVERAGE	128.97
07-07	AP	E0530828	LARKIN, PETER S.	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)	23.17
07-12	AP	E0531828	CRYSTAL SPRINGS	06/18/17	06/18/17	WATER	8.27
07-12	AP	E0531829	CRYSTAL SPRINGS	06/18/17	06/18/17	WATER	8.27
07-12	AP	E0531830	CRYSTAL SPRINGS	06/18/17	06/18/17	WATER	14.58
07-18	AP	E0533345	DAILY NEWS LEADER #1125	06/25/17	06/30/18	PUBLICATIONS/REFERENCE MAT'L	292.03
07-20	AP	E0534289	XEROX CORPORATION	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	89.00
07-20	AP	E0534290	XEROX CORPORATION	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	653.00
07-26	AP	E0538259	CRYSTAL SPRINGS	07/18/17	07/18/17	WATER	11.58
07-27	AP	E0535932	VIRGINIAN REVIEW	08/25/17	08/24/18	PUBLICATIONS/REFERENCE MAT'L	109.20
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	52.95
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-273.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	881.21
08-01	AP	E0538256	CRYSTAL SPRINGS	07/18/17	07/18/17	WATER	5.27
08-01	AP	E0538258	CRYSTAL SPRINGS	07/18/17	07/18/17	WATER	5.27
08-08	AP	E0540332	FARALDI, CHRISTOPHER R.	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	24.43
08-09	AP	E0540342	RECORDER	07/01/17	06/30/18	PUBLICATIONS/REFERENCE MAT'L	50.00
08-10	AP	E0540715	GARRETT,DEBBIE	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	36.84
08-10	AP	E0540891	LOOPE, EMILEE M.	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)	131.59
08-11	AP	00936130	IMPACTOFFICE	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)	311.00
08-28	AP	E0545971	THE NEWS-GAZETTE CORP	09/30/17	09/29/18	PUBLICATIONS/REFERENCE MAT'L	40.95
08-29	AP	E0547598	CRYSTAL SPRINGS	07/28/17	08/09/17	WATER	23.20
08-29	AP	E0547599	CRYSTAL SPRINGS	07/31/17	07/31/17	WATER	11.58
08-29	AP	E0547600	SPARKLETT'S & SIERRA SPRINGS	03/04/17	08/10/17	WATER	73.00
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	47.95
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-544.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	1,546.85
09-07	AP	E0549407	FARALDI, CHRISTOPHER R.	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)	25.36
09-07	AP	E0549408	LARKIN, PETER S.	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)	76.35
09-07	AP	E0549408	LARKIN, PETER S.	08/02/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	41.08
09-07	AP	E0549656	RECORDER	09/05/17	09/04/18	PUBLICATIONS/REFERENCE MAT'L	10.00
09-12	AP	E0551044	AYREA, MARGARET	08/26/17	08/26/17	OFFICE SUPPLIES (OUTSIDE)	29.99
09-17	AP	E0553945	XEROX CORPORATION	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE)	653.00
09-17	AP	E0553946	XEROX CORPORATION	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE)	811.00
09-19	AP	E0555186	CRYSTAL SPRINGS	09/10/17	09/10/17	WATER	14.58
09-19	AP	E0555202	CRYSTAL SPRINGS	09/01/17	09/10/17	WATER	8.27
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	47.95
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-157.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	1,214.42
SUPPLIES AND MATERIALS TOTALS:							6,547.16
EQUIPMENT							
07-25	AP	E0538254	XEROX CORPORATION	06/19/17	06/19/17	MAINTENANCE / REPAIRS	77.70
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	52.33
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	52.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BOB GOODLATTE—Con.						
09-29	GL MNT0071992		09/01/17 09/30/17	MAINTENANCE / REPAIRS		52.33
					EQUIPMENT TOTALS:	234.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,668.83
					OFFICE TOTALS:	313,668.83
2017 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15,383.52
					PERSONNEL COMPENSATION	582,915.63
					TRAVEL	117,690.37
					RENT, COMMUNICATION, UTILITIES	60,480.82
					PRINTING AND REPRODUCTION	18,577.01
					OTHER SERVICES	22,530.89
					SUPPLIES AND MATERIALS	19,788.39
					EQUIPMENT	3,953.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	841,320.40
					OFFICE TOTALS:	841,320.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		1,053.22
07-31	GL FLG0070341		07/20/17 07/31/17	FRANKED MAIL		-78.05
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		1,245.39
08-30	AP 00940939	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		11,959.69
08-31	GL FLG0071184		08/20/17 08/31/17	FRANKED MAIL		-51.45
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		61.92
09-29	GL FLG0072015		09/20/17 09/30/17	FRANKED MAIL		-60.90
					FRANKED MAIL TOTALS:	14,129.82
PERSONNEL COMPENSATION						
		BURKE,WILLIAM C	07/27/17 09/30/17	STAFF ASSISTANT		6,577.77
		BURKE,WILLIAM C	08/01/17 08/31/17	STAFF ASSISTANT (OTHER COMPENSATION)		308.33
		COTA, JEREMIAH N	07/01/17 07/31/17	CASEWORKER/ASST OFFICE MGR		3,875.00
		COTA, JEREMIAH N	07/01/17 07/31/17	CASEWORKER/ASST OFFICE MGR (OTHER COMPENSATION)		2,841.67
		FOTI,LESLIE H	07/01/17 09/30/17	DIR OF ADMIN & EXEC DIR AZCOSO		17,499.99
		HANSON,TANNER C	07/01/17 07/31/17	STAFF ASSISTANT		3,083.33
		HANSON,TANNER C	08/01/17 09/30/17	CONGRESSIONAL AIDE		500.00
		HOLDEN,DREW C	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		9,999.99
		HOLDEN,DREW C	08/01/17 08/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		JOHNSON,SEAN T	07/01/17 09/30/17	PART-TIME EMPLOYEE		7,500.00
		MARTINEZ,TERESA A	07/01/17 09/30/17	PART-TIME EMPLOYEE		8,499.99
		PEARSON,TREVOR W	07/01/17 09/30/17	LEGISLATIVE DIRECTOR		20,000.01
		PEW, PENNY L	07/01/17 09/30/17	DISTRICT DIRECTOR		27,000.00
		ROBERSON,KELLY C	07/01/17 09/29/17	PRESS SEC,ANALYST WEST CAUCUS		741.67

876

RONK JOSHUA T	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	10,500.00
SCHREINER, JULIE A	07/01/17	08/31/17	OFFICE MANAGER	8,500.00
SCHREINER, JULIE A	09/01/17	09/30/17	OFC MGR & CONSTITUENT SERV	4,250.00
SMALL, JEFFREY D	07/01/17	09/30/17	SENIOR ADVISOR	750.00
STEVENS, CHRISTOPHER D	08/01/17	08/31/17	SHARED EMPLOYEE	5,000.00
TIMM, JEFFREY D	09/11/17	09/30/17	CASEWORKER	2,000.00
VAN FLEIN, THOMAS V	07/01/17	09/30/17	LEGIS DIR / CHIEF LEGAL COUNSL	39,102.75
VANDER VOORT, FAITH C	07/01/17	09/30/17	PRESS SECRETARY/DIGITAL DIRECT	12,500.01
			PERSONNEL COMPENSATION TOTALS:	192,030.51

TRAVEL							
07-10	AP	E0530921	FOTI, LESLIE H.	06/22/17	06/24/17	LODGING	683.25
07-10	AP	E0530921	FOTI, LESLIE H.	06/22/17	06/24/17	MEALS	118.34
07-10	AP	E0530921	FOTI, LESLIE H.	06/22/17	06/24/17	TAXI/PARKING/TOLLS	40.00
07-10	AP	E0530922	FOTI, LESLIE H.	06/24/17	06/24/17	TAXI/PARKING/TOLLS	92.98
07-10	AP	E0530923	FOTI, LESLIE H.	06/22/17	06/27/17	MEALS	16.99
07-10	AP	E0530927	VAN FLEIN, THOMAS V.	06/14/17	06/14/17	MEALS	4.40
07-10	AP	E0530927	VAN FLEIN, THOMAS V.	06/26/17	06/26/17	CAR RENTAL	77.51
07-10	AP	E0530927	VAN FLEIN, THOMAS V.	06/07/17	06/23/17	TAXI/PARKING/TOLLS	72.11
07-10	AP	E0530928	VAN FLEIN, THOMAS V.	06/22/17	06/23/17	LODGING	654.54
07-10	AP	E0530928	VAN FLEIN, THOMAS V.	06/23/17	06/23/17	MEALS	64.53
07-10	AP	E0530931	MARTINEZ, TERESA A.	06/06/17	06/09/17	GASOLINE	43.70
07-10	AP	E0531159	FOTI, LESLIE H.	06/24/17	06/24/17	TAXI/PARKING/TOLLS	77.50
07-11	AP	E0531161	FOTI, LESLIE H.	06/06/17	06/29/17	PRIVATE AUTO MILEAGE	30.80
07-11	AP	E0531162	VAN FLEIN, THOMAS V.	06/14/17	06/15/17	LODGING	404.04
07-11	AP	E0531162	VAN FLEIN, THOMAS V.	06/14/17	06/15/17	MEALS	34.06
07-11	AP	E0531163	VAN FLEIN, THOMAS V.	05/18/17	05/19/17	LODGING	289.11
07-11	AP	E0531163	VAN FLEIN, THOMAS V.	05/08/17	05/25/17	CAR RENTAL	258.10
07-11	AP	E0531163	VAN FLEIN, THOMAS V.	05/11/17	05/11/17	GASOLINE	19.52
07-11	AP	E0531163	VAN FLEIN, THOMAS V.	05/15/17	05/27/17	TAXI/PARKING/TOLLS	194.04
07-11	AP	E0531164	VAN FLEIN, THOMAS V.	06/06/17	06/06/17	TAXI/PARKING/TOLLS	13.51
07-12	AP	E0530103	PEW, PENNY L	06/13/17	06/15/17	MEALS	36.61
07-20	AP	E0536967	CITIBANK GOV CARD SERVICE	05/11/17	05/19/17	MEALS	347.74
07-20	AP	E0536967	CITIBANK GOV CARD SERVICE	05/10/17	05/11/17	GASOLINE	25.63
07-20	AP	E0536967	CITIBANK GOV CARD SERVICE	05/01/17	05/19/17	TAXI/PARKING/TOLLS	124.19
07-27	AP	E0535467	CITIBANK GOV CARD SERVICE	06/05/17	06/26/17	COMMERCIAL TRANSPORTATION	6,271.90
07-27	AP	E0535467	CITIBANK GOV CARD SERVICE	05/31/17	06/27/17	LODGING	1,545.06
07-27	AP	E0535467	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	MEALS	1.94
07-27	AP	E0535467	CITIBANK GOV CARD SERVICE	05/26/17	06/26/17	CAR RENTAL	2,333.84
07-27	AP	E0535467	CITIBANK GOV CARD SERVICE	05/26/17	06/26/17	GASOLINE	348.26
07-27	AP	E0535467	CITIBANK GOV CARD SERVICE	06/07/17	06/13/17	TAXI/PARKING/TOLLS	27.19
07-28	AP	E0537006	SMALL, JEFFREY D	06/19/17	06/19/17	MEALS	22.74
07-28	AP	E0537006	SMALL, JEFFREY D	06/20/17	06/20/17	TAXI/PARKING/TOLLS	33.60
07-28	AP	E0537010	CITIBANK GOV CARD SERVICE	06/14/17	06/17/17	LODGING	554.18
07-28	AP	E0537010	CITIBANK GOV CARD SERVICE	05/30/17	06/07/17	CAR RENTAL	364.32
07-28	AP	E0537010	CITIBANK GOV CARD SERVICE	06/01/17	06/28/17	GASOLINE	195.81
07-28	AP	E0537010	CITIBANK GOV CARD SERVICE	06/13/17	06/16/17	TAXI/PARKING/TOLLS	111.43
08-04	AP	E0539347	FOTI, LESLIE H.	07/20/17	07/20/17	TAXI/PARKING/TOLLS	36.38
08-04	AP	E0539350	VAN FLEIN, THOMAS V.	07/07/17	07/08/17	MEALS	34.79
08-04	AP	E0539350	VAN FLEIN, THOMAS V.	07/09/17	07/11/17	TAXI/PARKING/TOLLS	33.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PAUL A. GOSAR—Con.						
08-04	AP E0539356	VAN FLEIN, THOMAS V.	06/30/17 06/30/17	TAXI/PARKING/TOLLS	31.35	
08-07	AP E0539943	VAN FLEIN, THOMAS V.	07/20/17 07/25/17	TAXI/PARKING/TOLLS	86.49	
08-23	AP E0542984	CITIBANK GOV CARD SERVICE	06/28/17 07/14/17	COMMERCIAL TRANSPORTATION	5,874.76	
08-23	AP E0542984	CITIBANK GOV CARD SERVICE	07/12/17 07/18/17	LODGING	307.32	
08-23	AP E0542984	CITIBANK GOV CARD SERVICE	07/22/17 07/22/17	MEALS	105.81	
08-23	AP E0542984	CITIBANK GOV CARD SERVICE	07/11/17 07/22/17	CAR RENTAL	1,218.61	
08-23	AP E0542984	CITIBANK GOV CARD SERVICE	07/01/17 07/22/17	GASOLINE	127.60	
08-23	AP E0542984	CITIBANK GOV CARD SERVICE	06/28/17 07/26/17	TAXI/PARKING/TOLLS	139.48	
08-28	AP E0546399	CITIBANK GOV CARD SERVICE	08/15/17 08/16/17	COMMERCIAL TRANSPORTATION	907.55	
08-29	AP E0546425	CITIBANK GOV CARD SERVICE	06/30/17 06/30/17	COMMERCIAL TRANSPORTATION	560.10	
08-29	AP E0546425	CITIBANK GOV CARD SERVICE	07/27/17 07/28/17	LODGING	198.45	
08-29	AP E0546425	CITIBANK GOV CARD SERVICE	06/30/17 07/26/17	TAXI/PARKING/TOLLS	444.62	
08-29	AP E0547181	CITIBANK GOV CARD SERVICE	07/21/17 07/21/17	LODGING	318.38	
08-29	AP E0547181	CITIBANK GOV CARD SERVICE	06/21/17 07/27/17	CAR RENTAL	949.58	
08-29	AP E0547181	CITIBANK GOV CARD SERVICE	07/03/17 07/27/17	GASOLINE	70.85	
08-29	AP E0547961	FOTI, LESLIE H.	07/11/17 07/27/17	PRIVATE AUTO MILEAGE	26.40	
08-30	AP E0548193	FOTI, LESLIE H.	08/15/17 08/19/17	MEALS	151.14	
08-30	AP E0548193	FOTI, LESLIE H.	08/16/17 08/16/17	TAXI/PARKING/TOLLS	109.20	
08-31	AP E0547966	SMALL, JEFFREY D.	08/15/17 08/16/17	COMMERCIAL TRANSPORTATION	50.00	
08-31	AP E0547966	SMALL, JEFFREY D.	08/15/17 08/19/17	MEALS	75.74	
08-31	AP E0547966	SMALL, JEFFREY D.	08/15/17 08/16/17	TAXI/PARKING/TOLLS	48.72	
09-01	AP E0548194	FOTI, LESLIE H.	08/13/17 08/13/17	COMMERCIAL TRANSPORTATION	127.91	
09-01	AP E0548194	FOTI, LESLIE H.	08/14/17 08/18/17	LODGING	935.76	
09-01	AP E0548194	FOTI, LESLIE H.	08/14/17 08/18/17	MEALS	115.03	
09-01	AP E0548194	FOTI, LESLIE H.	08/17/17 08/18/17	CAR RENTAL	399.19	
09-01	AP E0548194	FOTI, LESLIE H.	08/17/17 08/18/17	TAXI/PARKING/TOLLS	30.00	
09-05	AP E0547959	VANDER VOORT, FAITH C.	08/21/17 08/23/17	MEALS	56.43	
09-05	AP E0547960	VANDER VOORT, FAITH C.	08/14/17 08/18/17	COMMERCIAL TRANSPORTATION	50.00	
09-05	AP E0547960	VANDER VOORT, FAITH C.	08/23/17 08/24/17	LODGING	245.79	
09-05	AP E0547960	VANDER VOORT, FAITH C.	08/14/17 08/25/17	MEALS	224.41	
09-05	AP E0547960	VANDER VOORT, FAITH C.	08/14/17 08/27/17	TAXI/PARKING/TOLLS	38.68	
09-07	AP E0550377	FOTI, LESLIE H.	08/14/17 08/14/17	TAXI/PARKING/TOLLS	85.33	
09-08	AP E0550373	FOTI, LESLIE H.	08/14/17 09/03/17	TAXI/PARKING/TOLLS	180.31	
09-11	AP E0547202	AIRLINK SERVICES LLC	08/17/17 08/17/17	TAXI/PARKING/TOLLS	200.00	
09-11	AP E0550572	PEARSON, TREVOR W.	08/21/17 08/22/17	LODGING	153.47	
09-11	AP E0550572	PEARSON, TREVOR W.	08/20/17 08/23/17	MEALS	113.48	
09-11	AP E0550572	PEARSON, TREVOR W.	08/21/17 08/24/17	GASOLINE	89.38	
09-11	AP E0550572	PEARSON, TREVOR W.	08/29/17 08/29/17	TAXI/PARKING/TOLLS	24.05	
09-11	AP E0551686	VAN FLEIN, THOMAS V.	06/11/17 06/29/17	TAXI/PARKING/TOLLS	192.45	
09-11	AP E0551687	VAN FLEIN, THOMAS V.	08/02/17 08/27/17	TAXI/PARKING/TOLLS	109.88	
09-12	AP E0551685	RONK, JOSHUA T.	08/24/17 08/24/17	LODGING	115.65	
09-12	AP E0551685	RONK, JOSHUA T.	08/20/17 08/24/17	MEALS	83.91	
09-12	AP E0551685	RONK, JOSHUA T.	08/21/17 08/21/17	GASOLINE	28.00	

878

09-12	AP	E0551685	RONK, JOSHUA T.	08/20/17	08/24/17	TAXI/PARKING/TOLLS	76.43
09-15	AP	E0550889	CITIBANK GOV CARD SERVICE	07/31/17	08/24/17	COMMERCIAL TRANSPORTATION	7,152.20
09-15	AP	E0550889	CITIBANK GOV CARD SERVICE	08/02/17	08/25/17	LODGING	4,862.94
09-15	AP	E0550889	CITIBANK GOV CARD SERVICE	08/18/17	08/22/17	MEALS	138.49
09-15	AP	E0550889	CITIBANK GOV CARD SERVICE	08/05/17	08/25/17	CAR RENTAL	980.02
09-15	AP	E0550889	CITIBANK GOV CARD SERVICE	08/12/17	08/25/17	GASOLINE	214.90
09-15	AP	E0550889	CITIBANK GOV CARD SERVICE	08/05/17	08/15/17	TAXI/PARKING/TOLLS	64.95
09-18	AP	E0555078	FOTI, LESLIE H.	09/15/17	09/15/17	TAXI/PARKING/TOLLS	101.89
09-19	AP	E0555050	CITIBANK GOV CARD SERVICE	08/18/17	08/18/17	COMMERCIAL TRANSPORTATION	463.30
09-19	AP	E0555050	CITIBANK GOV CARD SERVICE	08/16/17	08/17/17	LODGING	166.32
09-19	AP	E0555050	CITIBANK GOV CARD SERVICE	08/01/17	08/18/17	MEALS	304.83
09-19	AP	E0555050	CITIBANK GOV CARD SERVICE	08/18/17	08/18/17	GASOLINE	108.98
09-19	AP	E0555050	CITIBANK GOV CARD SERVICE	07/31/17	08/27/17	TAXI/PARKING/TOLLS	271.72
09-20	AP	E0555049	CITIBANK GOV CARD SERVICE	07/31/17	08/25/17	LODGING	1,005.91
09-20	AP	E0555049	CITIBANK GOV CARD SERVICE	06/09/17	08/25/17	CAR RENTAL	821.05
09-20	AP	E0555049	CITIBANK GOV CARD SERVICE	07/27/17	08/25/17	GASOLINE	343.75
						TRAVEL TOTALS:	48,117.08
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	E0530100	UNITED PARCEL SERVICE	05/25/17	05/25/17	POSTAGE / COURIER / BOX RENTAL	12.84
07-07	AP	E0530741	CENTURYLINK	06/04/17	07/03/17	TELECOMSRV/EQ/TOLL CHARGE	448.57
07-07	AP	E0530742	UNITED PARCEL SERVICE	06/08/17	06/13/17	POSTAGE / COURIER / BOX RENTAL	41.93
07-07	AP	E0530750	VERIZON WIRELESS	05/09/17	06/08/17	TELECOMSRV/EQ/TOLL CHARGE	477.20
07-07	AP	E0530752	UNITED PARCEL SERVICE	06/01/17	06/08/17	POSTAGE / COURIER / BOX RENTAL	21.45
07-10	AP	E0530927	VAN FLEIN, THOMAS V.	06/19/17	06/21/17	UTILITIES	16.00
07-11	AP	E0531163	VAN FLEIN, THOMAS V.	05/26/17	05/26/17	UTILITIES	8.00
07-16	AP	00930745	DINO R BULLERI	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,931.97
07-16	AP	00931521	GOLDCOR CENTER LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,145.83
07-16	AP	00931965	CITY OF KINGMAN	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	125.00
07-20	AP	E0536967	CITIBANK GOV CARD SERVICE	05/09/17	05/20/17	UTILITIES	83.95
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	122.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	131.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,817.06
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRNSF)	65.86
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	24.16
07-27	AP	E0537004	CENTURYLINK	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	321.66
07-27	AP	E0537011	VERIZON WIRELESS	06/15/17	07/08/17	TELECOMSRV/EQ/TOLL CHARGE	134.20
07-27	AP	E0537015	UPS	06/24/17	06/24/17	POSTAGE / COURIER / BOX RENTAL	4.06
07-28	AP	E0537006	SMALL JEFFREY D	06/20/17	06/21/17	UTILITIES	31.94
07-28	AP	E0537013	UPS	06/27/17	07/01/17	POSTAGE / COURIER / BOX RENTAL	9.86
07-28	AP	E0537016	FEDEX	06/27/17	06/27/17	POSTAGE / COURIER / BOX RENTAL	46.38
08-07	AP	E0539942	VAN FLEIN, THOMAS V.	07/22/17	07/22/17	UTILITIES	8.00
08-07	AP	E0539944	CENTURYLINK	07/04/17	08/03/17	TELECOMSRV/EQ/TOLL CHARGE	447.89
08-07	AP	E0539945	UNITED PARCEL SERVICE	07/15/17	07/15/17	POSTAGE / COURIER / BOX RENTAL	71.11
08-16	AP	00936391	DINO R BULLERI	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,931.97
08-16	AP	00937167	GOLDCOR CENTER LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,145.83
08-16	AP	00937613	CITY OF KINGMAN	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	125.00
08-24	AP	E0546429	CENTURYLINK	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	330.66
08-29	AP	E0546425	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	UTILITIES	24.00
08-29	AP	E0547968	CENTURYLINK	08/04/17	09/03/17	TELECOMSRV/EQ/TOLL CHARGE	448.36

879

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PAUL A. GOSAR—Con.						
08-30	AP E0548197	FOTI, LESLIE H.	08/25/17 08/25/17	POSTAGE / COURIER / BOX RENTAL	18.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	28.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	131.75	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	1,000.36	
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRANSF)	65.86	
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	18.70	
08-31	AP E0547962	SALT RIVER PROJECT (SRP)	06/20/17 07/20/17	UTILITIES	219.58	
08-31	AP E0547965	VERIZON WIRELESS	08/09/17 09/08/17	TELECOMSRV/EQ/TOLL CHARGE	285.87	
08-31	AP E0547966	SMALLJEFFREY D	08/15/17 08/15/17	UTILITIES	6.00	
09-01	AP E0548194	FOTI, LESLIE H.	08/15/17 08/16/17	UTILITIES	29.90	
09-12	AP E0551684	SALT RIVER PROJECT (SRP)	07/21/17 08/20/17	UTILITIES	184.12	
09-12	AP E0551685	RONK, JOSHUA T.	08/21/17 08/21/17	UTILITIES	8.00	
09-14	AP E0553254	UNITED PARCEL SERVICE	08/28/17 08/30/17	POSTAGE / COURIER / BOX RENTAL	8.34	
09-14	AP E0553259	VERIZON WIRELESS	09/09/17 10/08/17	TELECOMSRV/EQ/TOLL CHARGE	285.87	
09-15	AP E0550889	CITIBANK GOV CARD SERVICE	08/20/17 08/22/17	UTILITIES	0.01	
09-15	AP E0553263	CENTURYLINK	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE	330.66	
09-16	AP 00942092	DINO R BULLERI	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,931.97	
09-16	AP 00942866	GOLDCOR CENTER LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,145.83	
09-16	AP 00943304	CITY OF KINGMAN	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	125.00	
09-19	AP E0555050	CITIBANK GOV CARD SERVICE	08/02/17 08/02/17	UTILITIES	8.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	28.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	131.75	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	881.19	
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRANSF)	65.86	
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	35.29	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,528.40	
PRINTING AND REPRODUCTION						
07-05	AP E0530101	XEROX CORPORATION	03/21/17 04/21/17	PRINTING & REPRODUCTION	33.01	
07-06	AP E0530743	ACCURATE WORD LLC	06/21/17 06/21/17	PRINTING & REPRODUCTION	179.85	
07-07	AP E0530740	XEROX CORPORATION	04/21/17 05/21/17	PRINTING & REPRODUCTION	41.48	
08-02	AP E0539946	ACCURATE WORD LLC	07/19/17 07/19/17	PRINTING & REPRODUCTION	505.05	
08-22	AP E0546428	ACCURATE WORD LLC	07/31/17 07/31/17	PRINTING & REPRODUCTION	59.95	
08-24	AP E0546430	XEROX CORPORATION	05/25/17 06/21/17	PRINTING & REPRODUCTION	32.65	
08-30	AP E0548198	XEROX CORPORATION	06/21/17 07/20/17	PRINTING & REPRODUCTION	31.38	
09-14	AP E0553257	ACCURATE WORD LLC	09/08/17 09/08/17	PRINTING & REPRODUCTION	59.95	
09-18	AP E0554962	ACCURATE WORD LLC	08/29/17 08/29/17	PRINTING & REPRODUCTION	59.95	
09-19	AP E0554976	COLEMAN DAHM & ASSOCIATES	07/31/17 07/31/17	PRINTING & REPRODUCTION	15,828.00	
				PRINTING AND REPRODUCTION TOTALS:	16,831.27	
OTHER SERVICES						
07-06	AP E0530104	SAFEGUARD SECURITY AND COMMUNICATIONS	07/01/17 07/31/17	SECURITY SERVICE	36.45	
07-12	AP E0530103	PEW, PENNY L.	06/21/17 06/21/17	TRAINING	60.00	
07-16	AP 00930865	FIRESIDE21	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-31	AP E0537014	SAFEGUARD SECURITY AND COMMUNICATIONS	08/01/17 08/31/17	SECURITY SERVICE	36.45	

880

08-16	AP	00936510	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-05	AP	E0547963	SAFEGUARD SECURITY AND COMMUNICATIONS	09/01/17	09/30/17	SECURITY SERVICE	36.45
09-05	AP	E0547964	SAFEGUARD SECURITY AND COMMUNICATIONS	09/01/17	11/30/17	SECURITY SERVICE	140.85
09-14	AP	E0563260	FIRESIDE21	09/07/17	09/07/17	WEB DEV HST.EMAIL & RLTD SERV	4,000.00
09-16	AP	00942212	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-26	AP	00946543	SAFEGUARD SECURITY AND COMMUNICATIONS	09/01/17	11/30/17	SECURITY SERVICE	-140.85
						OTHER SERVICES TOTALS:	9,524.35
SUPPLIES AND MATERIALS							
07-10	AP	E0530738	QUENCH	07/01/17	09/30/17	WATER	99.00
07-10	AP	E0530922	FOTI, LESLIE H.	06/16/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	209.09
07-10	AP	E0530922	FOTI, LESLIE H.	06/15/17	06/15/17	PUBLICATIONS/REFERENCE MAT'L	35.95
07-10	AP	E0530927	VAN FLEIN, THOMAS V.	06/26/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	26.00
07-11	AP	E0530929	VAN FLEIN, THOMAS V.	05/26/17	06/25/17	OFFICE SUPPLIES (OUTSIDE)	26.00
07-11	AP	E0531160	FOTI, LESLIE H.	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	161.36
07-12	AP	E0530103	PEW, PENNY L.	06/21/17	06/21/17	FOOD & BEVERAGE	45.00
07-12	AP	E0530103	PEW, PENNY L.	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	13.71
07-21	AP	00932402	BOISE CASCADE COMPANY	07/13/17	07/13/17	FOOD & BEVERAGE	25.50
07-27	AP	E0535467	CITIBANK GOV CARD SERVICE	05/26/17	05/26/17	FOOD & BEVERAGE	188.80
07-27	AP	E0537007	FOTI, LESLIE H.	06/21/17	06/21/17	FOOD & BEVERAGE	45.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	118.89
07-28	AP	E0537009	FOTI, LESLIE H.	06/20/17	06/20/17	FOOD & BEVERAGE	161.25
07-28	AP	E0537009	FOTI, LESLIE H.	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	52.99
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-169.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	169.35
08-07	AP	E0539941	FOTI, LESLIE H.	07/28/17	07/28/17	FOOD & BEVERAGE	162.50
08-07	AP	E0539943	VAN FLEIN, THOMAS V.	07/20/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	26.00
08-23	AP	00936310	BOISE CASCADE COMPANY	07/21/17	07/21/17	FOOD & BEVERAGE	20.43
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	79.88
08-30	AP	00940935	BOISE CASCADE COMPANY	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	108.35
08-30	AP	E0548197	FOTI, LESLIE H.	08/22/17	08/22/17	FOOD & BEVERAGE	30.00
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-90.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	265.77
09-01	AP	E0548194	FOTI, LESLIE H.	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	7.00
09-08	AP	E0550373	FOTI, LESLIE H.	09/02/17	11/03/17	PUBLICATIONS/REFERENCE MAT'L	30.00
09-12	AP	E0551685	RONK, JOSHUA T.	08/20/17	08/20/17	OFFICE SUPPLIES (OUTSIDE)	27.25
09-14	AP	E0553261	SULLY FRAMING AND ART	03/17/17	03/17/17	HABITATION EXPENSE	257.86
09-14	AP	E0553262	SULLY FRAMING AND ART	03/16/17	03/16/17	HABITATION EXPENSE	336.64
09-15	AP	E0553253	FOTI, LESLIE H.	09/08/17	09/08/17	OFFICE SUPPLIES (OUTSIDE)	476.96
09-18	AP	E0555078	FOTI, LESLIE H.	09/12/17	09/12/17	FOOD & BEVERAGE	34.26
09-18	AP	E0555078	FOTI, LESLIE H.	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	21.97
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	98.89
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-125.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	281.61
						SUPPLIES AND MATERIALS TOTALS:	3,259.26
EQUIPMENT							
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	348.67
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	348.67
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	348.67
						EQUIPMENT TOTALS:	1,046.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PAUL A. GOSAR—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,466.70
					OFFICE TOTALS:	<u>303,466.70</u>
2016 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-07	AP E0530753	UNITED PARCEL SERVICE	12/14/16	12/14/16 POSTAGE / COURIER / BOX RENTAL		8.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	8.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>8.53</u>
					OFFICE TOTALS:	<u>8.53</u>
2015 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-13	AP E0530102	PEW, PENNY L.	05/18/15	05/18/15 OFFICE SUPPLIES (OUTSIDE)		12.73
					SUPPLIES AND MATERIALS TOTALS:	12.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>12.73</u>
					OFFICE TOTALS:	<u>12.73</u>
2017 HON. JOSH S. GOTTHEIMER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,565.17
					PERSONNEL COMPENSATION	613,816.72
					TRAVEL	19,611.11
					RENT, COMMUNICATION, UTILITIES	60,556.49
					PRINTING AND REPRODUCTION	17,442.91
					OTHER SERVICES	35,526.29
					SUPPLIES AND MATERIALS	35,085.35
					EQUIPMENT	787.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>787,391.51</u>
					OFFICE TOTALS:	<u>787,391.51</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17 FRANKED MAIL		770.82
07-31	GL FLG0070341	.....	07/20/17	07/31/17 FRANKED MAIL		-32.60
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17 FRANKED MAIL		505.80
08-31	GL FLG0071184	.....	08/20/17	08/31/17 FRANKED MAIL		-19.25
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17 FRANKED MAIL		324.99
09-29	GL FLG0072015	.....	09/20/17	09/30/17 FRANKED MAIL		-55.95
					FRANKED MAIL TOTALS:	1,493.81
PERSONNEL COMPENSATION						
		APPENFELLER, MATTHEW W	09/18/17	09/30/17 SPECIAL PROJECTS DIRECTOR		1,805.56

882

BARRY, KRISTA L	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	7,916.67
BRIGGS, JAKE R	07/01/17	09/30/17	ROI DIRECTOR	9,999.99
COHEN, SANDRA N	07/01/17	09/30/17	PART-TIME EMPLOYEE	4,250.01
DEVILLERS, MICHAEL J	07/01/17	09/30/17	CASEWORKER	12,500.01
FLEMING, DENISE	07/01/17	08/31/17	LEGISLATIVE ASSISTANT	8,000.00
FLEMING, DENISE	09/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	4,000.00
FOX, RYAN K	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00
FREY, SARAH L	07/01/17	09/30/17	PART-TIME EMPLOYEE	7,500.00
FRIED, MATTHEW E	07/01/17	09/30/17	DISTRICT PRESS SECRETARY	9,999.99
FRIEDMAN, JACOB A	07/01/17	09/30/17	SPECIAL ASSISTANT	7,500.00
GITTER, TARA A	07/01/17	09/30/17	CONSTITUENT REPRESENTATIVE	9,999.99
GOLDSTEIN, EMMA T	07/01/17	08/31/17	SCHEDULER	6,666.66
GOLDSTEIN, EMMA T	09/01/17	09/30/17	DIRECTOR OF OPERATIONS	3,333.33
KASTNER, KAY J	09/14/17	09/30/17	CONSTITUENT ADVOCATE DIRECTOR	2,125.00
LARKIN, RACHEL R	07/01/17	07/24/17	SCHEDULER	2,000.00
LUKSO, MICHAEL J	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	16,875.00
MARIAN, IAN L	07/27/17	09/30/17	SCHEDULER	5,582.22
MARROW, DANIEL R	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,583.33
MILLER, MELISSA A	07/01/17	09/08/17	COMMUNICATIONS DIRECTOR	12,844.45
NELSON, JONATHAN D	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR	3,750.00
ORTH, BENJAMIN G	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00
ROIG, BERMARI	07/01/17	09/01/17	DISTRICT STAFF	8,472.23
RUSSELL, PATRICIA F.	07/01/17	09/30/17	CHIEF OF STAFF	34,500.00
TULLY, PETER C	07/01/17	09/30/17	DISTRICT DIRECTOR	17,499.99
WRIGHT, ANDREW T	09/01/17	09/30/17	SHARED EMPLOYEE	2,000.00
PERSONNEL COMPENSATION TOTALS:				222,704.43

TRAVEL							
07-03	AP	E0529525	MILLER, MELISSA A	06/20/17	06/20/17	TAXI/PARKING/TOLLS	170.53
07-17	AP	E0533155	MILLER, MELISSA A	06/25/17	06/25/17	CAR RENTAL	119.98
07-17	AP	E0533155	MILLER, MELISSA A	06/20/17	06/25/17	TAXI/PARKING/TOLLS	29.97
07-18	AP	E0533152	RUSSELL, PATRICIA F.	06/21/17	06/21/17	MEALS	190.80
07-26	AP	E0538561	CITIBANK GOV CARD SERVICE	04/28/17	05/25/17	COMMERCIAL TRANSPORTATION	2,037.40
07-26	AP	E0538562	CITIBANK GOV CARD SERVICE	05/25/17	06/26/17	COMMERCIAL TRANSPORTATION	2,985.60
08-01	AP	E0538405	BARRY, KRISTA L	06/20/17	06/20/17	TAXI/PARKING/TOLLS	25.00
08-17	AP	E0543463	ROIG, BERMARI	06/13/17	06/22/17	PRIVATE AUTO MILEAGE	21.67
08-22	AP	E0543466	ROIG, BERMARI	08/01/17	08/02/17	PRIVATE AUTO MILEAGE	9.95
08-30	AP	E0547361	CITIBANK GOV CARD SERVICE	06/29/17	07/24/17	COMMERCIAL TRANSPORTATION	1,228.00
09-12	AP	E0548505	FRIED, MATTHEW E.	06/05/17	06/09/17	COMMERCIAL TRANSPORTATION	110.40
09-12	AP	E0548505	FRIED, MATTHEW E.	06/06/17	06/09/17	LODGING	729.33
09-12	AP	E0548505	FRIED, MATTHEW E.	06/05/17	07/03/17	PRIVATE AUTO MILEAGE	88.58
09-12	AP	E0548505	FRIED, MATTHEW E.	06/05/17	06/09/17	TAXI/PARKING/TOLLS	100.00
09-14	AP	E0553146	HON JOSH GOTTHEIMER	08/09/17	09/09/17	PRIVATE AUTO MILEAGE	246.64
09-17	AP	E0553148	FRIEDMAN, JACOB A	04/16/17	05/12/17	PRIVATE AUTO MILEAGE	321.53
09-17	AP	E0553149	FRIEDMAN, JACOB A	03/15/17	03/15/17	PRIVATE AUTO MILEAGE	43.34
09-17	AP	E0553159	FRIEDMAN, JACOB A	01/24/17	02/07/17	PRIVATE AUTO MILEAGE	88.54
09-17	AP	E0554860	MILLER, MELISSA A	07/05/17	07/05/17	TAXI/PARKING/TOLLS	6.55
09-18	AP	E0554861	GITTER, TARA A.	08/14/17	09/07/17	PRIVATE AUTO MILEAGE	172.54
09-21	AP	E0555655	FRIED, MATTHEW E.	07/21/17	07/21/17	PRIVATE AUTO MILEAGE	93.31
09-21	AP	E0555655	FRIED, MATTHEW E.	07/06/17	07/06/17	TAXI/PARKING/TOLLS	1.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOSH S. GOTTHEIMER—Con.						
09-21	AP	E0555655	07/17/17 07/17/17	TAXI/PARKING/TOLLS		15.50
09-21	AP	E0555656	08/02/17 08/17/17	PRIVATE AUTO MILEAGE		129.86
09-21	AP	E0555657	05/08/17 06/03/17	PRIVATE AUTO MILEAGE		188.93
					TRAVEL TOTALS:	9,155.45
RENT, COMMUNICATION, UTILITIES						
07-03	AP	E0529530	05/05/17 06/04/17	TELECOMSRV/EQ/TOLL CHARGE		988.71
07-07	AP	E0531143	06/18/17 07/17/17	UTILITIES		138.75
07-07	AP	E0531144	05/18/17 06/17/17	UTILITIES		138.75
07-07	AP	E0531145	04/18/17 05/17/17	UTILITIES		209.96
07-16	AP	00931199	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		250.00
07-16	AP	00931221	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,482.50
07-25	AP	E0538401	06/05/17 07/04/17	TELECOMSRV/EQ/TOLL CHARGE		1,048.45
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		102.00
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		128.50
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		218.62
07-25	GL	EMS0070110	06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRNSF)		39.46
07-25	GL	EMS0070110	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		641.89
07-26	AP	E0538404	07/18/17 08/17/17	UTILITIES		146.45
07-31	GL	GRP0070292	07/01/17 07/31/17	HIR GRAPHICS (TRANSFER)		5.00
08-01	AP	E0538406	08/01/17 08/31/17	UTILITIES		379.68
08-16	AP	00936842	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		250.00
08-16	AP	00936864	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,482.50
08-28	AP	E0547365	08/04/17 08/04/17	TELECOMSRV/EQ/TOLL CHARGE		903.67
08-29	GL	HRS0071019	07/01/17 07/31/17	RECORDING - (TRANSFER)		40.00
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		128.50
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		223.23
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRNSF)		39.46
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		641.18
09-06	AP	E0549005	08/18/17 09/17/17	UTILITIES		137.21
09-07	AP	E0549964	07/27/17 07/27/17	TELECOMSRV/EQ/TOLL CHARGE		4,700.00
09-16	AP	00942543	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		250.00
09-16	AP	00942566	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,482.50
09-21	AP	E0555670	09/01/17 09/30/17	UTILITIES		428.77
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)		128.50
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)		221.69
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRNSF)		39.46
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		642.55
09-27	AP	E0557032	09/05/17 10/04/17	TELECOMSRV/EQ/TOLL CHARGE		982.63
09-28	GL	GRP0071931	09/01/17 09/30/17	HIR GRAPHICS (TRANSFER)		20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,676.57
PRINTING AND REPRODUCTION						
07-07	AP	E0531039	06/15/17 06/15/17	PRINTING & REPRODUCTION		184.85

07-11	AP	00930354	PUBLIC PRINTER	03/10/17	03/10/17	PRINTING & REPRODUCTION	96.32
07-11	AP	00930354	PUBLIC PRINTER	03/13/17	03/13/17	PRINTING & REPRODUCTION	48.84
07-11	AP	00930354	PUBLIC PRINTER	03/16/17	03/16/17	PRINTING & REPRODUCTION	48.84
07-11	AP	00930354	PUBLIC PRINTER	03/29/17	03/29/17	PRINTING & REPRODUCTION	48.84
07-11	AP	E0532583	JIG CONSULTING LLC	03/16/17	03/16/17	ADVERTISEMENTS	3,648.00
07-11	AP	E0532584	JIG CONSULTING LLC	03/02/17	03/02/17	ADVERTISEMENTS	4,943.00
07-13	AP	E0533206	ACCURATE WORD LLC	06/28/17	06/28/17	PRINTING & REPRODUCTION	464.75
08-01	AP	E0539902	ACCURATE WORD LLC	07/20/17	07/20/17	PRINTING & REPRODUCTION	134.90
09-01	AP	00941083	PUBLIC PRINTER	05/24/17	05/24/17	PRINTING & REPRODUCTION	66.39
09-13	AP	E0548517	ACCURATE WORD LLC	08/15/17	08/15/17	PRINTING & REPRODUCTION	134.90
09-26	AP	00946268	PUBLIC PRINTER	02/08/17	02/08/17	PRINTING & REPRODUCTION	97.31
09-26	AP	00946270	PUBLIC PRINTER	04/10/17	04/10/17	PRINTING & REPRODUCTION	143.30
09-26	AP	00946270	PUBLIC PRINTER	04/11/17	04/11/17	PRINTING & REPRODUCTION	145.34
09-26	AP	00946270	PUBLIC PRINTER	05/10/17	05/10/17	PRINTING & REPRODUCTION	71.65
09-26	AP	00946462	PUBLIC PRINTER	07/03/17	07/03/17	PRINTING & REPRODUCTION	161.68
09-26	AP	E0556626	ROYAL PRINTING SERVICE	06/08/17	06/08/17	PRINTING & REPRODUCTION	935.16
09-26	AP	E0556630	ROYAL PRINTING SERVICE	07/14/17	07/14/17	PRINTING & REPRODUCTION	1,180.97
09-27	AP	E0557033	ACCURATE WORD LLC	09/18/17	09/18/17	PRINTING & REPRODUCTION	249.00
09-27	AP	E0557034	ACCURATE WORD LLC	09/18/17	09/18/17	PRINTING & REPRODUCTION	97.90
09-27	GL	PIX0071874	.....	09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	12,908.44
			OTHER SERVICES				
07-16	AP	00931009	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00931604	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00936654	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00937252	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00942355	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00942949	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,250.00
			SUPPLIES AND MATERIALS				
07-03	AP	E0529526	RUSSELL, PATRICIA F.	06/01/17	06/17/17	OFFICE SUPPLIES (OUTSIDE)	1,496.07
07-07	AP	E0531141	READYREFRESH BY NESTLE	04/09/17	05/08/17	WATER	29.11
07-07	AP	E0531175	READYREFRESH BY NESTLE	05/09/17	06/08/17	WATER	40.09
07-15	GL	FRM0070157	.....	06/22/17	06/22/17	FRAMING (TRANSFER)	124.00
07-18	AP	E0533152	RUSSELL, PATRICIA F.	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)	73.74
07-21	GL	FRM0070253	.....	06/30/17	06/30/17	FRAMING (TRANSFER)	31.00
07-26	AP	E0538402	READYREFRESH BY NESTLE	06/15/17	07/08/17	WATER	65.58
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-105.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	408.88
08-17	AP	E0544411	RUSSELL, PATRICIA F.	08/10/17	08/10/17	HABITATION EXPENSE	475.88
08-28	AP	E0547362	RUSSELL, PATRICIA F.	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	1,125.89
08-28	AP	E0547363	RUSSELL, PATRICIA F.	08/15/17	08/15/17	HABITATION EXPENSE	174.18
08-28	AP	E0547363	RUSSELL, PATRICIA F.	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	90.83
08-29	AP	E0547223	READYREFRESH BY NESTLE	07/09/17	08/08/17	WATER	73.03
08-30	AP	E0547364	RUSSELL, PATRICIA F.	08/12/17	08/13/17	OFFICE SUPPLIES (OUTSIDE)	1,722.45
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-153.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JOSH S. GOTTHEIMER—Con.							
08-31	GL	RMS0071183	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	490.41	
09-12	AP	E0548505	FRIED, MATTHEW E.	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	5.27
09-21	AP	E0555655	FRIED, MATTHEW E.	07/21/17	07/21/17	PUBLICATIONS/REFERENCE MAT'L	13.00
09-27	AP	E0557037	READYREFRESH BY NESTLE	08/09/17	09/08/17	WATER	45.58
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-134.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	167.50
					SUPPLIES AND MATERIALS TOTALS:	6,260.49	
EQUIPMENT							
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES	44.57
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES	44.57
09-14	AP	E0553147	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	08/17/17	08/17/17	MAINTENANCE / REPAIRS	386.34
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES	44.57
					EQUIPMENT TOTALS:	520.05	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,969.24	
					OFFICE TOTALS:	288,969.24	
2017 HON. TREY GOWDY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	409.11	
					PERSONNEL COMPENSATION	230,746.90	
					TRAVEL	9,014.15	
					RENT, COMMUNICATION, UTILITIES	26,792.93	
					PRINTING AND REPRODUCTION	239.41	
					OTHER SERVICES	11,885.00	
					SUPPLIES AND MATERIALS	1,544.54	
					EQUIPMENT	190.02	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,822.06	
					OFFICE TOTALS:	280,822.06	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	90.80
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-76.60
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	335.86
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-64.40
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	152.70
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-29.25
					FRANKED MAIL TOTALS:	409.11	
PERSONNEL COMPENSATION							
					BARTLETT,ANNA K	27,500.01	
					BLANTON,SETH	14,750.01	
					CHESTER,CLAYTON T	8,750.01	
					CRICK,CYNTHIA S	38,750.01	

886

DAVIS, EMILY K	07/01/17	09/30/17	CONSTITUENT SERVICES DIRECTOR	15,249.99
GEORGE, GREGORY F	07/01/17	07/21/17	PAID INTERN	840.00
GONZALEZ, AMANDA N	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	14,300.01
GURLEY, EMILY H	07/01/17	07/31/17	FINANCE ASSISTANT	406.25
GURLEY, EMILY H	08/01/17	09/30/17	SHARED EMPLOYEE	812.50
HOUSE, MELISSA M	07/01/17	09/30/17	FIELD REPRESENTATIVE	15,750.00
HURST, HARRIET D	07/01/17	09/30/17	CONSTITUENT LIAISON	1,625.01
JORDAN, PAULA S	07/01/17	09/30/17	CONSTITUENT SER REP/LC	14,874.99
MAIER, DYLAN A	07/01/17	09/30/17	STAFF ASSISTANT	8,750.01
MERCADO, ISABELLE C	07/01/17	09/30/17	CONSTITUENT SERVICES REP	12,999.99
MORAN, MICHAEL P	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	10,500.00
ROSS, JOHN E	07/01/17	09/30/17	SHARED EMPLOYEE	4,068.75
TIMMERMAN, JACKSON R	06/30/17	07/28/17	PAID INTERN	1,160.00
TUFTS, CLAYTON D	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	12,500.01
TURNER, KATHERINE C	07/01/17	09/30/17	GRANTS COORDINATOR	12,750.00
WANDEL, BRYAN P	07/01/17	07/31/17	SHARED EMPLOYEE	2,750.00
WIDENHOUSE, OLIVIA G	09/07/17	09/30/17	PAID INTERN	659.34
WILLIS, MARY-LANGSTON	07/01/17	09/30/17	SCHEDULER	11,000.01
PERSONNEL COMPENSATION TOTALS:				230,746.90

TRAVEL							
07-03	AP	E0529245	MORAN, MICHAEL P	05/01/17	05/25/17	PRIVATE AUTO MILEAGE	36.00
07-03	AP	E0529246	MORAN, MICHAEL P	03/02/17	03/30/17	PRIVATE AUTO MILEAGE	54.00
07-03	AP	E0529247	MORAN, MICHAEL P	02/03/17	02/27/17	PRIVATE AUTO MILEAGE	42.00
07-03	AP	E0529248	MORAN, MICHAEL P	01/03/17	01/24/17	PRIVATE AUTO MILEAGE	55.00
07-03	AP	E0529295	MORAN, MICHAEL P	04/03/17	04/28/17	PRIVATE AUTO MILEAGE	24.00
07-17	AP	E0532728	DAVIS, EMILY	06/29/17	06/30/17	MEALS	55.71
07-17	AP	E0532728	DAVIS, EMILY	06/08/17	06/30/17	PRIVATE AUTO MILEAGE	286.50
07-17	AP	E0532728	DAVIS, EMILY	06/29/17	06/29/17	TAXI/PARKING/TOLLS	42.00
07-17	AP	E0532731	TURNER, KATHERINE C	05/04/17	05/31/17	PRIVATE AUTO MILEAGE	172.50
07-17	AP	E0532732	CITIBANK GOV CARD SERVICE	06/08/17	06/08/17	COMMERCIAL TRANSPORTATION	254.20
07-17	AP	E0532732	CITIBANK GOV CARD SERVICE	06/15/17	06/15/17	COMMERCIAL TRANSPORTATION	437.20
07-17	AP	E0532732	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	437.20
07-17	AP	E0532732	CITIBANK GOV CARD SERVICE	06/25/17	06/25/17	COMMERCIAL TRANSPORTATION	545.70
07-17	AP	E0532732	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION	1,201.20
07-17	AP	E0532732	CITIBANK GOV CARD SERVICE	06/29/17	06/30/17	LODGING	155.81
07-17	AP	E0532733	HON TREY GOWDY	04/11/17	04/26/17	PRIVATE AUTO MILEAGE	311.00
07-24	AP	E0534847	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	507.71
07-24	AP	E0534847	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	2.01
08-02	AP	E0537338	HOUSE, MELISSA M	06/01/17	06/28/17	PRIVATE AUTO MILEAGE	302.00
08-02	AP	E0537338	HOUSE, MELISSA M	05/25/17	05/25/17	TAXI/PARKING/TOLLS	2.50
08-02	AP	E0537338	HOUSE, MELISSA M	06/27/17	06/27/17	TAXI/PARKING/TOLLS	1.50
08-02	AP	E0537868	CRICK, CYNTHIA S	06/07/17	06/13/17	MEALS	72.01
08-02	AP	E0537868	CRICK, CYNTHIA S	06/02/17	06/20/17	PRIVATE AUTO MILEAGE	75.00
08-02	AP	E0537868	CRICK, CYNTHIA S	06/07/17	06/13/17	TAXI/PARKING/TOLLS	94.77
08-02	AP	E0537869	CRICK, CYNTHIA S	05/02/17	05/17/17	MEALS	65.62
08-02	AP	E0537869	CRICK, CYNTHIA S	05/01/17	05/26/17	PRIVATE AUTO MILEAGE	93.00
08-02	AP	E0537869	CRICK, CYNTHIA S	05/02/17	05/23/17	TAXI/PARKING/TOLLS	73.23
08-03	AP	E0539072	HON TREY GOWDY	05/01/17	05/26/17	PRIVATE AUTO MILEAGE	293.50
08-03	AP	E0539072	HON TREY GOWDY	06/09/17	06/29/17	PRIVATE AUTO MILEAGE	288.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TREY GOWDY—Con.						
08-11	AP E0541012	JORDAN, PAULA S.	05/01/17 05/31/17	MEALS		91.90
08-11	AP E0541012	JORDAN, PAULA S.	05/30/17 05/31/17	PRIVATE AUTO MILEAGE		11.00
08-11	AP E0541012	JORDAN, PAULA S.	07/27/17 07/27/17	PRIVATE AUTO MILEAGE		213.00
08-11	AP E0541012	JORDAN, PAULA S.	05/30/17 05/31/17	TAXI/PARKING/TOLLS		59.39
08-21	AP E0543741	CITIBANK GOV CARD SERVICE	06/29/17 06/29/17	COMMERCIAL TRANSPORTATION		437.20
08-21	AP E0543741	CITIBANK GOV CARD SERVICE	06/30/17 06/30/17	COMMERCIAL TRANSPORTATION		-1,201.20
08-21	AP E0543741	CITIBANK GOV CARD SERVICE	07/11/17 07/11/17	COMMERCIAL TRANSPORTATION		-185.01
08-21	AP E0543741	CITIBANK GOV CARD SERVICE	07/14/17 07/14/17	COMMERCIAL TRANSPORTATION		437.20
08-21	AP E0543741	CITIBANK GOV CARD SERVICE	07/17/17 07/17/17	COMMERCIAL TRANSPORTATION		442.70
08-21	AP E0543741	CITIBANK GOV CARD SERVICE	07/20/17 07/20/17	COMMERCIAL TRANSPORTATION		254.20
08-21	AP E0543741	CITIBANK GOV CARD SERVICE	07/23/17 07/23/17	COMMERCIAL TRANSPORTATION		342.69
08-21	AP E0543742	HOUSE, MELISSA M.	07/10/17 07/26/17	PRIVATE AUTO MILEAGE		237.50
08-24	AP 00940662	CITIBANK GOV CARD SERVICE	07/25/17 07/26/17	COMMERCIAL TRANSPORTATION		265.88
08-24	AP 00940662	CITIBANK GOV CARD SERVICE	07/25/17 07/26/17	LODGING		500.83
09-10	AP E0551508	HOUSE, MELISSA M.	08/10/17 08/29/17	PRIVATE AUTO MILEAGE		94.50
09-11	AP E0550703	DAVIS, EMILY	07/14/17 07/21/17	PRIVATE AUTO MILEAGE		119.00
09-11	AP E0550706	HURST, HARRIET	01/04/17 01/25/17	PRIVATE AUTO MILEAGE		74.10
09-11	AP E0550706	HURST, HARRIET	02/01/17 02/22/17	PRIVATE AUTO MILEAGE		74.10
09-11	AP E0550706	HURST, HARRIET	03/01/17 03/22/17	PRIVATE AUTO MILEAGE		74.10
09-11	AP E0550706	HURST, HARRIET	04/12/17 04/26/17	PRIVATE AUTO MILEAGE		63.80
09-11	AP E0550706	HURST, HARRIET	05/03/17 05/24/17	PRIVATE AUTO MILEAGE		74.10
09-11	AP E0550706	HURST, HARRIET	06/07/17 06/28/17	PRIVATE AUTO MILEAGE		74.10
09-11	AP E0550706	HURST, HARRIET	07/05/17 07/26/17	PRIVATE AUTO MILEAGE		26.00
09-11	AP E0550706	HURST, HARRIET	08/02/17 08/23/17	PRIVATE AUTO MILEAGE		47.80
09-19	AP E0554576	TURNER, KATHERINE C.	07/05/17 07/05/17	MEALS		9.28
09-19	AP E0554576	TURNER, KATHERINE C.	08/09/17 08/09/17	MEALS		18.12
09-19	AP E0554576	TURNER, KATHERINE C.	06/02/17 06/26/17	PRIVATE AUTO MILEAGE		64.50
09-19	AP E0554576	TURNER, KATHERINE C.	07/05/17 07/21/17	PRIVATE AUTO MILEAGE		167.50
09-19	AP E0554576	TURNER, KATHERINE C.	08/04/17 08/16/17	PRIVATE AUTO MILEAGE		114.50
09-26	AP E0556726	DAVIS, EMILY	09/22/17 09/22/17	PRIVATE AUTO MILEAGE		30.50
				TRAVEL TOTALS:		9,014.15
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0529662	CHARTER COMMUNICATIONS	06/19/17 07/18/17	UTILITIES		236.69
07-05	AP E0531542	AT & T	05/13/17 06/12/17	TELECOMSRV/EQ/TOLL CHARGE		627.64
07-16	AP 00931179	SPENCER HINES PROPERTY MANAGEMENT INC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,510.00
07-16	AP 00931506	CITY OF SPARTANBURG	07/03/17 08/02/17	DISTRICT OFFICE PARKING		125.00
07-16	AP 00931917	POINSETT PLAZA LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
07-19	AP 00934816	CITI PCARD-AUTOPAY/DISH NTKW	05/29/17 06/28/17	UTILITIES		4.94
07-25	AP E0537871	AT & T	06/02/17 07/01/17	TELECOMSRV/EQ/TOLL CHARGE		572.83
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		56.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		110.75
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		722.96
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRANSF)		59.79

88

07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	.....	33.76
07-27	AP	00935174	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	.....	7.97
07-28	AP	E0539073	AT & T	06/13/17	07/12/17	TELECOMSRV/EQ/TOLL CHARGE	.....	630.31
07-31	GL	GRP0070292	.....	07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	.....	15.00
08-02	AP	E0537339	VERIZON WIRELESS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	.....	472.63
08-09	AP	00936029	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	.....	24.41
08-16	AP	00936823	SPENCER HINES PROPERTY MANAGEMENT INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	.....	1,510.00
08-16	AP	00937152	CITY OF SPARTANBURG	08/03/17	09/02/17	DISTRICT OFFICE PARKING	.....	125.00
08-16	AP	00937565	POINSETT PLAZA LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	.....	2,450.00
08-18	AP	00940378	CITI PCARD-CHARTER COMM	06/29/17	07/28/17	UTILITIES	.....	421.52
08-21	AP	E0543743	VERIZON WIRELESS	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	.....	536.51
08-21	AP	E0545532	AT & T	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	.....	457.59
08-30	AP	00940925	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	.....	12.68
08-30	AP	E0547451	AT & T	07/13/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE	.....	639.11
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	.....	56.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	.....	110.75
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	.....	728.73
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	.....	59.79
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	.....	23.10
09-01	AP	00941130	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	.....	3.09
09-15	AP	E0554402	AT & T	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	.....	472.16
09-16	AP	00942524	SPENCER HINES PROPERTY MANAGEMENT INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	.....	1,510.00
09-16	AP	00942851	CITY OF SPARTANBURG	09/03/17	10/02/17	DISTRICT OFFICE PARKING	.....	125.00
09-16	AP	00943256	POINSETT PLAZA LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	.....	2,450.00
09-19	AP	E0554401	VERIZON WIRELESS	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE	.....	562.80
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	.....	56.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	.....	110.75
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	.....	738.13
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	.....	5,973.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,792.93
			PRINTING AND REPRODUCTION					
09-13	AP	E0552740	ACCURATE WORD LLC	09/07/17	09/07/17	PRINTING & REPRODUCTION	.....	184.85
09-26	AP	00946462	PUBLIC PRINTER	07/03/17	07/03/17	PRINTING & REPRODUCTION	.....	54.56
			OTHER SERVICES					
07-05	AP	E0529250	LISTER JETER & LLOYD CPAS LLC	06/21/17	06/21/17	NON-TECHNOLOGY SERVICE CONTR	.....	150.00
07-16	AP	00931068	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
07-16	AP	00931069	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	.....	1,785.00
07-17	AP	E0532730	CAPITOL MANAGEMENT SOLUTIONS LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	.....	500.00
08-15	AP	E0541730	CAPITOL MANAGEMENT SOLUTIONS LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	.....	500.00
08-16	AP	00936713	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
08-16	AP	00936714	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	.....	1,785.00
09-11	AP	E0550704	CAPITOL MANAGEMENT SOLUTIONS LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	.....	500.00
09-16	AP	00942414	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
09-16	AP	00942415	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	.....	1,785.00
09-20	AP	00946143	CITI PCARD-SIMPSONVILLE CHAMBER	07/29/17	08/28/17	TRAINING	.....	15.00
09-20	AP	00946143	CITI PCARD-SPARTANBURG AREA CHAMB	07/29/17	08/28/17	TRAINING	.....	20.00
			SUPPLIES AND MATERIALS					
07-05	AP	E0530678	GREENVILLE OFFICE SUPPLY COMPANY INC	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE)	.....	390.37
						OTHER SERVICES TOTALS:		11,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TREY GOWDY—Con.						
07-17	AP E0532731	TURNER, KATHERINE C.	05/16/17 05/16/17	FOOD & BEVERAGE		8.10
07-19	AP 00934816	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L		10.56
07-19	AP 00934816	CITI PCARD-FILEMAKER, INC.	05/29/17 06/28/17	SOFTWARE LESS THAN \$500		520.00
07-19	AP 00934816	CITI PCARD-GREATER GREENVILLE CHA	05/29/17 06/28/17	FOOD & BEVERAGE		60.00
07-19	AP 00934816	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L		15.86
07-19	AP 00934816	CITI PCARD-SPARTANBURG AREA CHAMB	05/29/17 06/28/17	FOOD & BEVERAGE		15.00
07-19	AP 00934816	CITI PCARD-USC UPSTATE FOUNDATION	05/29/17 06/28/17	FOOD & BEVERAGE		15.00
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER		19.99
07-31	GL FLG0070341		07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-407.40
07-31	GL RMS0070344		07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		521.99
08-11	AP E0541012	JORDAN, PAULA S.	06/19/17 06/19/17	FOOD & BEVERAGE		18.00
08-18	AP 00940378	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	06/29/17 07/28/17	SOFTWARE LESS THAN \$500		10.56
08-18	AP 00940378	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L		15.86
08-18	AP E0543015	GREENVILLE OFFICE SUPPLY COMPANY INC	08/08/17 08/08/17	OFFICE SUPPLIES (OUTSIDE)		73.98
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER		19.99
08-31	GL FLG0071184		08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-254.20
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		187.15
09-20	AP 00946143	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	07/29/17 08/28/17	SOFTWARE LESS THAN \$500		10.56
09-20	AP 00946143	CITI PCARD-EB SPEED MANUFACTURIN	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		35.00
09-20	AP 00946143	CITI PCARD-GREATER GREENVILLE CHA	07/29/17 08/28/17	FOOD & BEVERAGE		65.00
09-20	AP 00946143	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L		15.86
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER		19.99
09-27	AP E0556725	GREENVILLE OFFICE SUPPLY COMPANY INC	09/22/17 09/22/17	OFFICE SUPPLIES (OUTSIDE)		30.09
09-29	GL FLG0072015		09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-98.00
09-29	GL RMS0072012		09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		225.23
				SUPPLIES AND MATERIALS TOTALS:		1,544.54
EQUIPMENT						
07-31	GL MNT0070289		07/01/17 07/31/17	MAINTENANCE / REPAIRS		63.34
08-31	GL MNT0071127		08/01/17 08/31/17	MAINTENANCE / REPAIRS		63.34
09-29	GL MNT0071992		09/01/17 09/30/17	MAINTENANCE / REPAIRS		63.34
				EQUIPMENT TOTALS:		190.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,822.06
				OFFICE TOTALS:		280,822.06
2016 HON. TREY GOWDY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-03	AP E0529260	MORAN, MICHAEL P.	11/14/16 11/29/16	PRIVATE AUTO MILEAGE		18.00
07-05	AP E0529259	MORAN, MICHAEL P.	12/02/16 12/08/16	PRIVATE AUTO MILEAGE		18.00
07-05	AP E0529261	MORAN, MICHAEL P.	09/06/16 09/29/16	PRIVATE AUTO MILEAGE		51.00
				TRAVEL TOTALS:		87.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		87.00
				OFFICE TOTALS:		87.00

890

2017 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,527.75	469.78
PERSONNEL COMPENSATION	713,409.99	244,715.23
TRAVEL	41,464.05	14,764.92
RENT, COMMUNICATION, UTILITIES	59,980.12	22,177.81
PRINTING AND REPRODUCTION	2,619.81	808.74
OTHER SERVICES	28,647.16	10,677.00
SUPPLIES AND MATERIALS	17,966.94	9,393.54
EQUIPMENT	2,652.30	884.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	868,268.12	303,891.12
OFFICE TOTALS:	868,268.12	303,891.12

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL			221.88
07-31	GL	FLG0070341	UNITED STATES POSTAL SERVICE	07/20/17	07/31/17	FRANKED MAIL			-52.35
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL			213.40
08-31	GL	FLG0071184	UNITED STATES POSTAL SERVICE	08/20/17	08/31/17	FRANKED MAIL			-74.15
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL			205.55
09-29	GL	FLG0072015	UNITED STATES POSTAL SERVICE	09/20/17	09/30/17	FRANKED MAIL			-44.55
									FRANKED MAIL TOTALS:
									469.78
PERSONNEL COMPENSATION									
			ALLEN, AMBER	07/01/17	09/30/17	FINANCIAL MANAGER			1,125.00
			ALLEN, JUSTIN	07/01/17	09/30/17	SHARED EMPLOYEE			4,274.25
			BURTON, BRETT J	09/14/17	09/30/17	STAFF AIDE			1,652.78
			DILLON, ROBERT A	07/01/17	08/31/17	COMMUNICATIONS DIRECTOR			19,166.66
			DOOLITTLE, HANSEN D	06/01/17	09/18/17	LEGISLATIVE CORRESPONDENT			9,583.64
			FLORES, JOSEFA L	07/01/17	09/30/17	DIRECTOR OF CASEWORK			17,000.01
			KABERLE, JONNI A	07/01/17	09/30/17	SHARED EMPLOYEE			10,525.74
			KOCHMAN, BENJAMIN D	07/01/17	09/30/17	LEGISLATIVE DIRECTOR			18,750.00
			LUNKENHEIMER, KEVIN M	07/01/17	08/13/17	PART-TIME EMPLOYEE			1,731.94
			LUNKENHEIMER, KEVIN M	08/14/17	09/30/17	STAFF ASSISTANT/DISTRICT SCHED			4,569.45
			MURPHY III, JOHN E	09/19/17	09/30/17	LEGISLATIVE CORRESPONDENT			1,233.33
			MUSCOLINI III, JOHN	07/01/17	09/30/17	STAFF ASSISTANT			7,500.00
			PLASENCIA, SUSAN D	07/01/17	09/30/17	LEGISLATIVE ASSISTANT			14,499.99
			RENKEN, COURTNEY A	07/01/17	09/30/17	CASEWORKER			11,250.00
			STANLEY, NICHOLAS A	07/01/17	07/31/17	OUTREACH COORDINATOR			4,583.33
			STANLEY, NICHOLAS A	08/01/17	09/30/17	OUTREACH DIRECTOR			9,166.66
			TJELMELAND, BRENNAN G	07/01/17	09/30/17	EXECUTIVE ASSISTANT			26,000.01
			VANDERGRIF, KRISTIN O	07/01/17	09/30/17	DISTRICT DIRECTOR			30,000.00
			WALKER, ADRIENNE E	07/01/17	09/30/17	LEGISLATIVE ASSISTANT			9,999.99
			WIESE, ERIC S	07/01/17	09/30/17	CHIEF OF STAFF			42,102.75
									PERSONNEL COMPENSATION TOTALS:
									244,715.23
TRAVEL									
07-20	AP	00930349	STANLEY, NICHOLAS A	06/01/17	06/14/17	PRIVATE AUTO MILEAGE			91.65
07-20	AP	00930349	STANLEY, NICHOLAS A	06/15/17	06/27/17	PRIVATE AUTO MILEAGE			172.54
07-20	AP	00930349	STANLEY, NICHOLAS A	06/27/17	06/29/17	PRIVATE AUTO MILEAGE			54.25
07-20	AP	00930349	STANLEY, NICHOLAS A	06/01/17	06/28/17	TAXI/PARKING/TOLLS			22.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KAY GRANGER—Con.						
07-20	AP 00930349	STANLEY, NICOLAS A	06/08/17 06/13/17	TAXI/PARKING/TOLLS	10.00	
07-20	AP 00930352	CITIBANK GOV CARD SERVICE	06/06/17 06/25/17	COMMERCIAL TRANSPORTATION	5,061.80	
08-15	AP 00935824	FLORES, JOSEFA L	07/24/17 07/24/17	MEALS	7.03	
08-15	AP 00935824	FLORES, JOSEFA L	07/24/17 07/24/17	PRIVATE AUTO MILEAGE	20.33	
08-15	AP 00935824	FLORES, JOSEFA L	07/24/17 07/24/17	TAXI/PARKING/TOLLS	24.50	
08-15	AP 00935826	KOCHMAN, BENJAMIN D.	04/07/17 04/07/17	TAXI/PARKING/TOLLS	26.32	
08-15	AP 00935826	KOCHMAN, BENJAMIN D.	05/30/17 05/30/17	TAXI/PARKING/TOLLS	5.20	
08-15	AP 00935826	KOCHMAN, BENJAMIN D.	06/01/17 06/01/17	TAXI/PARKING/TOLLS	2.75	
08-15	AP 00935826	KOCHMAN, BENJAMIN D.	07/25/17 07/25/17	TAXI/PARKING/TOLLS	4.00	
08-15	AP 00935828	DOOLITTLE, HANSEN D.	04/03/17 04/28/17	PRIVATE AUTO MILEAGE	37.82	
08-15	AP 00935828	DOOLITTLE, HANSEN D.	05/01/17 05/25/17	PRIVATE AUTO MILEAGE	77.95	
08-15	AP 00935828	DOOLITTLE, HANSEN D.	06/06/17 06/29/17	PRIVATE AUTO MILEAGE	138.62	
08-15	AP 00935828	DOOLITTLE, HANSEN D.	07/10/17 07/28/17	PRIVATE AUTO MILEAGE	93.89	
08-24	AP 00940505	FLORES, JOSEFA L	08/09/17 08/09/17	PRIVATE AUTO MILEAGE	26.22	
08-24	AP 00940512	STANLEY, NICOLAS A	07/18/17 07/25/17	PRIVATE AUTO MILEAGE	98.60	
08-24	AP 00940512	STANLEY, NICOLAS A	07/19/17 07/19/17	TAXI/PARKING/TOLLS	1.43	
08-28	AP 00940510	CITIBANK GOV CARD SERVICE	06/29/17 07/20/17	COMMERCIAL TRANSPORTATION	5,433.40	
09-05	AP 00940788	CITIBANK GOV CARD SERVICE	07/20/17 07/21/17	LODGING	302.54	
09-18	AP 00941980	CITIBANK GOV CARD SERVICE	07/28/17 07/28/17	COMMERCIAL TRANSPORTATION	428.20	
09-18	AP 00941981	WALKER, ADRIENNE E.	08/21/17 08/25/17	LODGING	699.20	
09-18	AP 00941981	WALKER, ADRIENNE E.	08/21/17 08/25/17	MEALS	119.31	
09-18	AP 00941981	WALKER, ADRIENNE E.	08/21/17 08/25/17	CAR RENTAL	291.29	
09-18	AP 00941981	WALKER, ADRIENNE E.	08/21/17 08/25/17	GASOLINE	15.29	
09-18	AP 00941981	WALKER, ADRIENNE E.	08/21/17 08/25/17	TAXI/PARKING/TOLLS	93.60	
09-18	AP 00941984	VANDERGRIFF, KRISTIN O.	06/13/17 06/13/17	LODGING	484.00	
09-18	AP 00941984	VANDERGRIFF, KRISTIN O.	06/13/17 06/15/17	MEALS	28.44	
09-18	AP 00941984	VANDERGRIFF, KRISTIN O.	06/01/17 06/19/17	PRIVATE AUTO MILEAGE	131.45	
09-18	AP 00941984	VANDERGRIFF, KRISTIN O.	06/20/17 06/30/17	PRIVATE AUTO MILEAGE	30.55	
09-18	AP 00941984	VANDERGRIFF, KRISTIN O.	06/13/17 06/15/17	TAXI/PARKING/TOLLS	53.73	
09-25	AP 00946048	LUNKENHEIMER, KEVIN M.	08/23/17 08/28/17	PRIVATE AUTO MILEAGE	7.86	
09-27	AP 00946399	CITIBANK GOV CARD SERVICE	08/21/17 08/28/17	COMMERCIAL TRANSPORTATION	668.92	
					TRAVEL TOTALS:	14,764.92
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00929496	UNITED PARCEL SERVICES	05/25/17 05/25/17	POSTAGE / COURIER / BOX RENTAL	2.11	
07-06	AP 00929026	VERIZON WIRELESS	06/02/17 07/01/17	TELECOMSRV/EQ/TOLL CHARGE	269.72	
07-06	AP 00929027	UPS	06/01/17 06/03/17	POSTAGE / COURIER / BOX RENTAL	7.33	
07-06	AP 00929028	CHARTER COMMUNICATIONS	06/12/17 07/11/17	UTILITIES	142.75	
07-06	AP 00929492	AT&T	05/07/17 06/06/17	TELECOMSRV/EQ/TOLL CHARGE	1,085.92	
07-06	AP 00929495	AT&T MOBILITY	05/07/17 06/06/17	TELECOMSRV/EQ/TOLL CHARGE	160.52	
07-16	AP 00931660	FW RIVER PLAZA LP	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,857.00	
07-19	AP 00934816	CITI PCARD-THE UPS STORE	05/29/17 06/28/17	POSTAGE / COURIER / BOX RENTAL	333.16	
07-20	AP 00930349	STANLEY, NICOLAS A	06/12/17 06/12/17	POSTAGE / COURIER / BOX RENTAL	16.75	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	48.00	

07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	139.50
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,103.72
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	66.02
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	11.40
07-31	AP	00934882	CHARTER COMMUNICATIONS	07/12/17	08/11/17	UTILITIES	142.75
07-31	AP	00934884	UNITED PARCEL SERVICES	06/19/17	06/19/17	POSTAGE / COURIER / BOX RENTAL	21.16
07-31	AP	00934885	UNITED PARCEL SERVICES	06/06/17	06/06/17	POSTAGE / COURIER / BOX RENTAL	4.22
07-31	AP	00934886	UNITED PARCEL SERVICES	05/25/17	05/25/17	POSTAGE / COURIER / BOX RENTAL	9.89
07-31	AP	00934888	VERIZON WIRELESS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	269.91
07-31	AP	00934889	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	160.49
08-15	AP	00934890	AT&T	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	1,139.73
08-15	AP	00935817	UNITED PARCEL SERVICE	07/19/17	07/19/17	POSTAGE / COURIER / BOX RENTAL	35.14
08-16	AP	00937307	FW RIVER PLAZA LP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,857.00
08-26	AP	00940506	VERIZON WIRELESS	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	269.91
08-26	AP	00940508	UPS	08/03/17	08/03/17	POSTAGE / COURIER / BOX RENTAL	35.35
08-26	AP	00940514	AT&T	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	438.63
08-26	AP	00940515	UPS	08/04/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	5.13
08-26	AP	00940516	UNITED PARCEL SERVICES	06/12/17	06/12/17	POSTAGE / COURIER / BOX RENTAL	4.10
08-26	AP	00940518	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	160.49
08-28	AP	00940509	CHARTER COMMUNICATIONS	08/12/17	09/11/17	UTILITIES	142.75
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	139.50
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,132.31
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	66.02
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	6.08
09-15	AP	00941983	VERIZON WIRELESS	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE	269.43
09-16	AP	00943000	FW RIVER PLAZA LP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,857.00
09-18	AP	00941982	CHARTER COMMUNICATIONS	09/12/17	10/11/17	UTILITIES	142.75
09-20	AP	00946050	AT&T	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	901.72
09-21	AP	00946049	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	160.49
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	142.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	139.50
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,144.39
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	66.02
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	22.05
RENT, COMMUNICATION, UTILITIES TOTALS:							22,177.81
PRINTING AND REPRODUCTION							
07-20	AP	00930349	STANLEY, NICOLAS A	06/15/17	06/15/17	PRINTING & REPRODUCTION	2.70
07-20	AP	00930350	ACCURATE WORD LLC	06/19/17	06/19/17	PRINTING & REPRODUCTION	104.95
08-15	AP	00935820	ACCURATE WORD LLC	07/13/17	07/13/17	PRINTING & REPRODUCTION	104.95
08-15	AP	00935821	ACCURATE WORD LLC	07/20/17	07/20/17	PRINTING & REPRODUCTION	117.90
08-15	AP	00935825	ACCURATE WORD LLC	05/22/17	05/22/17	PRINTING & REPRODUCTION	104.95
08-26	AP	00940507	ACCURATE WORD LLC	08/04/17	08/04/17	PRINTING & REPRODUCTION	117.90
08-26	AP	00940513	ACCURATE WORD LLC	08/10/17	08/10/17	PRINTING & REPRODUCTION	197.95
08-30	AP	00940789	BSL GEM LASER EXPRESS LLC	04/01/17	06/30/17	PRINTING & REPRODUCTION	57.44
PRINTING AND REPRODUCTION TOTALS:							808.74
OTHER SERVICES							
07-16	AP	00931095	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
08-16	AP	00936740	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KAY GRANGER—Con.						
08-23	AP 00935822	DAMILIC CORPORATION	09/01/17 08/31/18	NON-TECHNOLOGY SERVICE CONTR	297.00	
08-27	AP 00940522	SOUTHERN PAINTING	08/08/17 08/08/17	NON-TECHNOLOGY SERVICE CONTR	3,480.00	
09-16	AP 00942441	ICONSTITUENT LLC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00	
					OTHER SERVICES TOTALS:	10,677.00
SUPPLIES AND MATERIALS						
07-05	AP 00929493	MATTHEWS OFFICE CITY	06/14/17 06/14/17	OFFICE SUPPLIES (OUTSIDE)	16.75	
07-05	AP 00929501	MATTHEWS OFFICE CITY	06/13/17 06/13/17	OFFICE SUPPLIES (OUTSIDE)	5.29	
07-06	AP 00929499	MATTHEWS OFFICE CITY	06/13/17 06/13/17	OFFICE SUPPLIES (OUTSIDE)	103.59	
07-11	AP 00929497	FORT WORTH TEXAS MAGAZINE	06/01/17 06/01/18	PUBLICATIONS/REFERENCE MAT'L	34.50	
07-19	AP 00930351	QUENCH	07/01/17 07/31/17	WATER	31.00	
07-19	AP 00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	1,126.76	
07-19	AP 00934816	CITI PCARD-AMAZON.COM	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	421.75	
07-19	AP 00934816	CITI PCARD-ANC ANCESTRY.COM	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L	99.00	
07-19	AP 00934816	CITI PCARD-CVS/PHARMACY	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	2.12	
07-19	AP 00934816	CITI PCARD-D J WALL ST JOURNAL	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12	
07-19	AP 00934816	CITI PCARD-HOBBY-LOBBY	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	14.99	
07-20	AP 00930349	STANLEY, NICOLAS A	06/01/17 06/01/17	FOOD & BEVERAGE	29.82	
07-20	AP 00930349	STANLEY, NICOLAS A	06/13/17 06/23/17	FOOD & BEVERAGE	41.32	
07-20	AP 00930349	STANLEY, NICOLAS A	06/15/17 06/15/17	FOOD & BEVERAGE	20.00	
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER	76.91	
07-31	AP 00934887	MULHOLLANDS	01/26/17 01/26/17	OFFICE SUPPLIES (OUTSIDE)	10.27	
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)	-105.00	
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	223.06	
08-09	AP 00936008	IMPACTOFFICE	08/01/17 08/01/17	OFFICE SUPPLIES (OUTSIDE)	136.92	
08-10	AP 00935918	CAPITOL MARKING PRODUCTS INC	08/01/17 08/01/17	OFFICE SUPPLIES (OUTSIDE)	41.50	
08-15	AP 00934883	DALLAS MORNING NEWS	06/26/17 06/26/18	PUBLICATIONS/REFERENCE MAT'L	552.65	
08-15	AP 00935816	QUENCH	08/01/17 08/31/17	WATER	31.00	
08-18	AP 00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	42.97	
08-18	AP 00940378	CITI PCARD-AMAZON.COM	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	96.42	
08-18	AP 00940378	CITI PCARD-CVS/PHARMACY	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	5.28	
08-18	AP 00940378	CITI PCARD-D J WALL ST JOURNAL	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12	
08-18	AP 00940378	CITI PCARD-WALGREENS	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	3.56	
08-24	AP 00940512	STANLEY, NICOLAS A	07/20/17 07/20/17	FOOD & BEVERAGE	20.00	
08-27	AP 00940517	MATTHEWS OFFICE CITY	07/12/17 07/12/17	OFFICE SUPPLIES (OUTSIDE)	169.31	
08-27	AP 00940519	MATTHEWS OFFICE CITY	07/12/17 07/12/17	OFFICE SUPPLIES (OUTSIDE)	97.99	
08-27	AP 00940520	MATTHEWS OFFICE CITY	07/13/17 07/13/17	OFFICE SUPPLIES (OUTSIDE)	6.70	
08-27	AP 00940521	MATTHEWS OFFICE CITY	08/01/17 08/01/17	OFFICE SUPPLIES (OUTSIDE)	48.95	
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER	42.92	
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)	-184.00	
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	496.71	
09-20	AP 00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	119.54	
09-20	AP 00946143	CITI PCARD-AMAZON.COM	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	50.36	
09-20	AP 00946143	CITI PCARD-D J WALL ST JOURNAL	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. GARRET GRAVES—Con.							
09-26	AP	00946241	08/01/17	08/31/17	FRANKED MAIL	141.52	
09-26	AP	00946500	08/01/17	08/31/17	FRANKED MAIL	5,270.46	
09-29	GL	FLG0072015	09/20/17	09/30/17	FRANKED MAIL	-9.75	
						FRANKED MAIL TOTALS:	7,092.65
PERSONNEL COMPENSATION							
		BENNETT,IAN H	07/01/17	09/17/17	LEGISLATIVE DIRECTOR	16,683.33	
		BOLLINGER,JENNIFER O	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	15,333.33	
		BOLLINGER,JENNIFER O	09/01/17	09/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
		CAVELL,DAVID A	07/01/17	09/30/17	DISTRICT DIRECTOR	12,708.34	
		CAVELL,DAVID A	07/01/17	09/30/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,500.00	
		DAVIDSON, DUSTIN H.	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	10,749.99	
		DUNSTAN,LYNN F	07/01/17	09/30/17	CONSTITUENT SERVICE REP.	11,458.33	
		DUNSTAN,LYNN F	09/01/17	09/30/17	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	2,000.00	
		ERWIN,ALEXANDRA L	07/01/17	09/30/17	STAFF ASSISTANT	7,166.66	
		ERWIN,ALEXANDRA L	09/01/17	09/30/17	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		FONDREN, JAMES	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	10,166.66	
		FONDREN, JAMES	09/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00	
		HAGAN, ALLISON M.	07/05/17	09/30/17	SCHEDULER	10,033.33	
		HUGHES,MARY E	09/13/17	09/30/17	PAID INTERN	600.00	
		MILLER,ANDREE T	07/01/17	09/30/17	PART-TIME EMPLOYEE	7,041.67	
		MILLER,ANDREE T	09/01/17	09/30/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00	
		O'KEEFE,KEVIN S	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,583.33	
		O'KEEFE,KEVIN S	09/01/17	09/30/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,000.00	
		PEELE,NANCY L	07/01/17	09/30/17	PART-TIME EMPLOYEE	15,000.00	
		ROIG,KEVIN S	07/01/17	09/30/17	DEPUTY COS/COMMUNICATIONS DIR.	25,833.33	
		ROIG,KEVIN S	09/01/17	09/30/17	DEPUTY COS/COMMUNICATIONS DIR. (OTHER COMPENSATION)	4,000.00	
		SAWYER,PAUL B	07/01/17	09/30/17	CHIEF OF STAFF	37,333.34	
		SAWYER,PAUL B	07/01/17	09/30/17	CHIEF OF STAFF (OTHER COMPENSATION)	1,132.42	
		SCHLANGER,WILLIAM O	07/01/17	07/31/17	PROJECTS COORDINATOR	2,666.67	
		SCHLANGER,WILLIAM O	07/01/17	07/31/17	PROJECTS COORDINATOR (OTHER COMPENSATION)	2,000.00	
		SCHLIEWE,STACY F	07/01/17	09/30/17	FIELD DIRECTOR & DEP COMM DIR	10,208.33	
		SCHLIEWE,STACY F	07/01/17	09/30/17	FIELD DIRECTOR & DEP COMM DIR (OTHER COMPENSATION)	3,500.00	
		SMITH,JONATHAN M	07/01/17	09/30/17	STAFF ASSISTANT	6,999.99	
		SMITH,JONATHAN M	09/01/17	09/30/17	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
						PERSONNEL COMPENSATION TOTALS:	239,699.05
TRAVEL							
07-27	AP	E0537828	06/06/17	06/26/17	COMMERCIAL TRANSPORTATION	2,776.36	
07-27	AP	E0537828	05/30/17	06/28/17	LODGING	2,274.02	
07-27	AP	E0537828	05/30/17	06/28/17	CAR RENTAL	257.57	
08-02	AP	E0539204	06/24/17	06/24/17	MEALS	13.67	
08-02	AP	E0539204	05/31/17	06/30/17	PRIVATE AUTO MILEAGE	669.10	
08-02	AP	E0539204	06/24/17	06/30/17	TAXI/PARKING/TOLLS	14.33	
08-02	AP	E0539206	06/06/17	06/29/17	PRIVATE AUTO MILEAGE	358.88	

896

08-02	AP	E0539230	SMITH, JONATHAN M.	06/06/17	06/22/17	PRIVATE AUTO MILEAGE	154.62
08-03	AP	E0539203	SCHLIEWE, STACY F.	06/01/17	06/22/17	COMMERCIAL TRANSPORTATION	50.00
08-03	AP	E0539203	SCHLIEWE, STACY F.	06/01/17	06/22/17	MEALS	171.84
08-03	AP	E0539203	SCHLIEWE, STACY F.	06/01/17	06/22/17	PRIVATE AUTO MILEAGE	160.40
08-03	AP	E0539203	SCHLIEWE, STACY F.	06/01/17	06/22/17	TAXI/PARKING/TOLLS	188.93
08-07	AP	E0539667	HON GARRET GRAVES	06/19/17	06/19/17	COMMERCIAL TRANSPORTATION	52.00
08-07	AP	E0539667	HON GARRET GRAVES	05/03/17	06/07/17	MEALS	227.20
08-07	AP	E0539667	HON GARRET GRAVES	05/16/17	07/20/17	TAXI/PARKING/TOLLS	106.94
08-17	AP	E0544510	SOUTHERN SEAPLANE INC	06/24/17	06/24/17	COMMERCIAL TRANSPORTATION	462.35
08-21	AP	E0544262	DUNSTAN, LYNN F.	07/25/17	07/25/17	MEALS	38.00
08-21	AP	E0544262	DUNSTAN, LYNN F.	06/28/17	07/28/17	PRIVATE AUTO MILEAGE	440.00
08-21	AP	E0544264	SAWYER, PAUL B.	06/19/17	06/30/17	TAXI/PARKING/TOLLS	103.62
08-21	AP	E0544268	BOLLINGER, JENNIFER O.	04/08/17	04/17/17	COMMERCIAL TRANSPORTATION	50.00
08-21	AP	E0544268	BOLLINGER, JENNIFER O.	04/13/17	04/14/17	GASOLINE	25.75
08-21	AP	E0544270	MILLER, ANDREE T.	07/06/17	07/28/17	PRIVATE AUTO MILEAGE	118.95
08-21	AP	E0544271	SMITH, JONATHAN M.	07/05/17	07/27/17	PRIVATE AUTO MILEAGE	139.75
08-22	AP	E0544261	SCHLIEWE, STACY F.	07/12/17	07/31/17	PRIVATE AUTO MILEAGE	110.05
08-22	AP	E0544263	CAVELL, DAVID A.	07/03/17	07/28/17	PRIVATE AUTO MILEAGE	793.65
08-22	AP	E0544263	CAVELL, DAVID A.	07/06/17	07/27/17	TAXI/PARKING/TOLLS	9.00
08-29	AP	E0547330	CITIBANK GOV CARD SERVICE	05/19/17	07/17/17	COMMERCIAL TRANSPORTATION	2,426.76
09-11	AP	E0551927	SAWYER, PAUL B.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	613.05
09-12	AP	E0551925	MILLER, ANDREE T.	08/14/17	08/22/17	MEALS	51.56
09-12	AP	E0551925	MILLER, ANDREE T.	08/03/17	08/29/17	PRIVATE AUTO MILEAGE	268.55
09-12	AP	E0551932	DUNSTAN, LYNN F.	08/03/17	08/31/17	PRIVATE AUTO MILEAGE	101.00
09-12	AP	E0551935	CAVELL, DAVID A.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	784.72
09-13	AP	E0551929	SAWYER, PAUL B.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE	155.30
09-13	AP	E0551933	SAWYER, PAUL B.	05/01/17	06/20/17	PRIVATE AUTO MILEAGE	666.20
09-14	AP	E0551949	SCHLIEWE, STACY F.	08/01/17	08/25/17	PRIVATE AUTO MILEAGE	184.60
09-18	AP	E0551924	DAVIDSON, DUSTIN H.	07/06/17	07/06/17	MEALS	49.82
09-18	AP	E0551924	DAVIDSON, DUSTIN H.	07/05/17	07/09/17	PRIVATE AUTO MILEAGE	170.40
09-18	AP	E0551928	SAWYER, PAUL B.	07/06/17	07/27/17	PRIVATE AUTO MILEAGE	446.75
09-18	AP	E0551930	DAVIDSON, DUSTIN H.	08/15/17	08/21/17	MEALS	55.18
09-18	AP	E0551930	DAVIDSON, DUSTIN H.	08/15/17	08/21/17	GASOLINE	33.02
09-18	AP	E0551930	DAVIDSON, DUSTIN H.	08/15/17	08/21/17	TAXI/PARKING/TOLLS	30.68
09-20	AP	E0555409	HON GARRET GRAVES	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	178.70
09-20	AP	E0555409	HON GARRET GRAVES	08/22/17	09/06/17	MEALS	67.13
09-20	AP	E0555409	HON GARRET GRAVES	07/20/17	09/14/17	TAXI/PARKING/TOLLS	51.25
09-20	AP	E0555447	HON GARRET GRAVES	04/20/17	04/23/17	LODGING	283.67
09-20	AP	E0555447	HON GARRET GRAVES	03/29/17	03/29/17	MEALS	40.90
09-20	AP	E0555447	HON GARRET GRAVES	03/27/17	03/27/17	GASOLINE	9.67
09-20	AP	E0555447	HON GARRET GRAVES	04/05/17	04/05/17	TAXI/PARKING/TOLLS	10.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	16,445.89
07-16	AP	00931180	BRD INVESTMENTS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,375.00
07-16	AP	00932167	NICHOLLS STATE UNIVERSITY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-17	AP	E0532525	ATTICUS MEDIA LLC	06/09/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE	3,557.70
07-19	AP	00934816	CITI PCARD-IN AND OUT PHONE REPAI	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	104.50
07-19	AP	00934816	CITI PCARD-VZWRLLSS MY VZ VB P	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	643.06
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GARRET GRAVES—Con.						
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	131.75	
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	1,311.63	
07-31	GL	GRP0070292	07/01/17 07/31/17	HIR GRAPHICS (TRANSFER)	10.00	
08-16	AP	00936824	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,375.00	
08-16	AP	00937818	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00	
08-18	AP	00940378	06/29/17 07/28/17	UTILITIES	636.07	
08-18	AP	00940378	06/29/17 07/28/17	POSTAGE / COURIER / BOX RENTAL	84.84	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	16.00	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	131.75	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	965.00	
09-16	AP	00942525	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,375.00	
09-16	AP	00943506	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00	
09-20	AP	00946143	07/29/17 08/28/17	UTILITIES	1,367.28	
09-25	AP	E0556293	03/15/17 03/15/17	TELECOMSRV/EQ/TOLL CHARGE	2,968.40	
09-25	AP	E0556294	06/30/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	2,570.40	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	16.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	131.75	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	944.95	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,735.08	
PRINTING AND REPRODUCTION						
07-20	AP	E0537063	03/17/17 04/17/17	PRINTING & REPRODUCTION	125.15	
07-20	AP	E0537065	05/17/17 06/17/17	PRINTING & REPRODUCTION	133.56	
07-20	AP	E0537066	04/17/17 05/17/17	PRINTING & REPRODUCTION	108.63	
09-20	AP	00946143	07/29/17 08/28/17	PRINTING & REPRODUCTION	212.70	
09-25	AP	E0556288	08/02/17 08/02/17	PRINTING & REPRODUCTION	773.46	
09-25	AP	E0556290	08/04/17 08/04/17	PRINTING & REPRODUCTION	1,444.31	
09-25	AP	E0556291	08/03/17 08/03/17	PRINTING & REPRODUCTION	2,508.40	
09-25	AP	E0556295	09/01/17 09/30/17	PRINTING & REPRODUCTION	61.46	
09-25	AP	E0556296	08/01/17 08/31/17	PRINTING & REPRODUCTION	16.30	
09-25	AP	E0556298	07/01/17 07/31/17	PRINTING & REPRODUCTION	133.25	
09-25	AP	E0556299	06/01/17 06/30/17	PRINTING & REPRODUCTION	84.05	
09-25	AP	E0556301	05/01/17 05/31/17	PRINTING & REPRODUCTION	50.15	
				PRINTING AND REPRODUCTION TOTALS:	5,651.42	
OTHER SERVICES						
07-16	AP	00931664	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
07-17	AP	E0532525	06/09/17 06/09/17	TRAINING	500.00	
08-16	AP	00937311	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
09-16	AP	00943004	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
09-20	AP	00946143	07/29/17 08/28/17	SECURITY SERVICE	306.50	
09-25	AP	E0556247	09/05/17 09/05/17	TECHNOLOGY SERVICE CONTRACTS	4,250.00	
				OTHER SERVICES TOTALS:	10,441.50	
SUPPLIES AND MATERIALS						
07-19	AP	00934816	05/29/17 06/28/17	SOFTWARE LESS THAN \$500	52.86	

898

07-19	AP	00934816	CITI PCARD-CAMPAIGNMONITOR	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	89.00
07-19	AP	00934816	CITI PCARD-COMMUNITY COFFEE-BASE	05/29/17	06/28/17	FOOD & BEVERAGE	349.85
07-19	AP	00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	34.32
07-19	AP	00934816	CITI PCARD-OFFICE DEPOT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	50.78
07-19	AP	00934816	CITI PCARD-UBERCONFERENCE	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	10.99
07-19	AP	00934816	CITI PCARD-WAL-MART	05/29/17	06/28/17	FOOD & BEVERAGE	80.36
07-19	AP	00934816	CITI PCARD-WEST BATON ROUGE CHAMB	05/29/17	06/28/17	FOOD & BEVERAGE	100.00
07-19	AP	00934816	CITI PCARD-WM SUPERCENTER	05/29/17	06/28/17	FOOD & BEVERAGE	130.37
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-126.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	304.61
08-02	AP	E0539204	CAVELL, DAVID A	06/01/17	06/28/17	FOOD & BEVERAGE	191.00
08-03	AP	E0539203	SCHLIEWE, STACY F	06/01/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)	19.25
08-18	AP	00940378	CITI PCARD-ADOBE CREATIVE CLOUD	06/29/17	07/28/17	SOFTWARE LESS THAN \$500	52.86
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	295.71
08-18	AP	00940378	CITI PCARD-CAMPAIGNMONITOR	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	89.00
08-18	AP	00940378	CITI PCARD-COMMUNITY COFFEE-BASE	06/29/17	07/28/17	FOOD & BEVERAGE	128.94
08-18	AP	00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	34.32
08-18	AP	00940378	CITI PCARD-LOUISIANA HOUSE D	06/29/17	07/28/17	FOOD & BEVERAGE	89.00
08-18	AP	00940378	CITI PCARD-OFFICE DEPOT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	113.74
08-18	AP	00940378	CITI PCARD-STAPLES	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	60.52
08-18	AP	00940378	CITI PCARD-UBERCONFERENCE	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	11.00
08-18	AP	00940378	CITI PCARD-WAL-MART	06/29/17	07/28/17	FOOD & BEVERAGE	53.67
08-18	AP	00940378	CITI PCARD-WE, THE PIZZA	06/29/17	07/28/17	FOOD & BEVERAGE	133.20
08-18	AP	00940378	CITI PCARD-WM SUPERCENTER	06/29/17	07/28/17	FOOD & BEVERAGE	64.34
08-21	AP	E0544264	SAWYER, PAUL B	07/12/17	07/12/17	FOOD & BEVERAGE	23.00
08-21	AP	E0544270	MILLER, ANDREE T	07/27/17	07/27/17	FOOD & BEVERAGE	35.00
08-22	AP	E0544261	SCHLIEWE, STACY F	07/12/17	07/31/17	FOOD & BEVERAGE	47.00
08-22	AP	E0544263	CAVELL, DAVID A	07/06/17	07/27/17	FOOD & BEVERAGE	160.50
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-113.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	233.22
09-14	AP	E0551949	SCHLIEWE, STACY F	08/01/17	08/25/17	FOOD & BEVERAGE	131.50
09-20	AP	00946143	CITI PCARD-CAMPAIGNMONITOR	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	89.00
09-20	AP	00946143	CITI PCARD-CANNON C STORE	07/29/17	08/28/17	FOOD & BEVERAGE	10.70
09-20	AP	00946143	CITI PCARD-COMMUNITY COFFEE-BASE	07/29/17	08/28/17	FOOD & BEVERAGE	178.16
09-20	AP	00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	34.32
09-20	AP	00946143	CITI PCARD-LONGWORTH C ST	07/29/17	08/28/17	FOOD & BEVERAGE	7.10
09-20	AP	00946143	CITI PCARD-MASONS GRILL	07/29/17	08/28/17	FOOD & BEVERAGE	64.35
09-20	AP	00946143	CITI PCARD-OFFICE DEPOT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	233.61
09-20	AP	00946143	CITI PCARD-PORTOBELLO'S PLAQU	07/29/17	08/28/17	FOOD & BEVERAGE	274.93
09-20	AP	00946143	CITI PCARD-ROTI MEDITERRANEAN GRI	07/29/17	08/28/17	FOOD & BEVERAGE	225.50
09-20	AP	00946143	CITI PCARD-SQ FRESHJUNKIE	07/29/17	08/28/17	FOOD & BEVERAGE	114.95
09-20	AP	00946143	CITI PCARD-UBERCONFERENCE	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	11.00
09-20	AP	00946143	CITI PCARD-WAL-MART	07/29/17	08/28/17	FOOD & BEVERAGE	123.20
09-20	AP	00946143	CITI PCARD-WM SUPERCENTER	07/29/17	08/28/17	FOOD & BEVERAGE	92.37
09-22	AP	E0552062	MRS DEES SWEET SENSATIONS	08/29/17	08/29/17	FOOD & BEVERAGE	445.28
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-20.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	141.88
						SUPPLIES AND MATERIALS TOTALS:	4,957.26
07-31	GL	EQUIPMENT MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	82.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GARRET GRAVES—Con.						
08-31	GL	MNT0071127	08/01/17 08/31/17	MAINTENANCE / REPAIRS		82.02
09-29	GL	MNT0071992	09/01/17 09/30/17	MAINTENANCE / REPAIRS		82.02
					EQUIPMENT TOTALS:	246.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,268.91
					OFFICE TOTALS:	310,268.91
2016 HON. GARRET GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-27	AP	E0557086	11/29/16 12/28/16	COMMERCIAL TRANSPORTATION		2,685.20
09-27	AP	E0557086	01/06/17 01/06/17	CAR RENTAL		33.93
09-27	AP	E0557093	10/30/16 12/31/16	COMMERCIAL TRANSPORTATION		2,527.50
09-27	AP	E0557093	11/23/16 11/23/16	CAR RENTAL		93.34
09-27	AP	E0557094	09/29/16 11/01/16	COMMERCIAL TRANSPORTATION		1,288.04
09-27	AP	E0557094	10/24/16 10/24/16	CAR RENTAL		341.74
					TRAVEL TOTALS:	6,969.75
RENT, COMMUNICATION, UTILITIES						
09-27	AP	00946560	01/01/16 12/31/16	UTILITIES		-7,974.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	-7,974.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,004.97
					OFFICE TOTALS:	-1,004.97
2015 HON. GARRET GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-27	AP	00946560	01/01/16 12/31/16	UTILITIES		7,974.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,974.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,974.72
					OFFICE TOTALS:	7,974.72
2017 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,571.20
					PERSONNEL COMPENSATION	224,947.62
					TRAVEL	37,680.32
					RENT, COMMUNICATION, UTILITIES	15,762.50
					PRINTING AND REPRODUCTION	4,565.19
					OTHER SERVICES	10,005.00
					SUPPLIES AND MATERIALS	1,335.51
					EQUIPMENT	3,447.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,314.43
					OFFICE TOTALS:	303,314.43

900

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL			2,632.10
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL			-38.10
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL			955.27
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL			-81.40
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL			2,263.38
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL			-160.05
								FRANKED MAIL TOTALS:	5,571.20
PERSONNEL COMPENSATION									
			BERRY, MATTHEW F.	07/01/17	09/30/17	FIELD REPRESENTATIVE			10,500.00
			BOSS, NAOMI D.	07/01/17	09/30/17	PART-TIME EMPLOYEE			5,381.01
			BROWN, THOMAS L.	07/01/17	09/30/17	DISTRICT DIRECTOR			24,999.99
			BURKE, ASHLEY R.	07/01/17	09/22/17	FIELD REPRESENTATIVE			8,488.89
			CHRISTENSEN, NICHOLAS M.	07/01/17	09/30/17	LEGISLATIVE ASSISTANT			10,500.00
			ENDICOTT, ALICIA	07/01/17	09/30/17	CASEWORKER			12,500.01
			HARTL, KELLIE J.	07/01/17	09/30/17	SHARED EMPLOYEE			4,500.00
			HURLBERT, JOSHUA E.	07/01/17	09/30/17	FIELD REPRESENTATIVE			12,750.00
			KIRCHNER, MARY K.	07/01/17	09/30/17	STAFF ASSISTANT			7,500.00
			MOORHEAD, JULIE E.	07/01/17	09/30/17	LEGISLATIVE ASSISTANT			11,250.00
			NICHOLS, BRYAN V.	07/01/17	09/30/17	FIELD REPRESENTATIVE			12,249.99
			OLSON, SARAH C.	07/01/17	09/30/17	CASEWORKER/STAFF ASSISTANT			10,333.33
			RUDDY, RICHARD J.	07/01/17	09/30/17	LEGISLATIVE DIRECTOR			17,499.99
			SASS, PAUL J.	07/01/17	09/30/17	CHIEF OF STAFF			42,102.75
			SHAW, WESLEY R.	07/01/17	09/24/17	COMMUNICATIONS DIRECTOR			14,000.00
			SIEGELE, KRISTEN E.	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT			8,499.99
			SOLLAZZO, AMANDA M.	07/01/17	09/30/17	SCHEDULER			11,891.67
								PERSONNEL COMPENSATION TOTALS:	224,947.62
TRAVEL									
07-05	AP	E0529581	CITIBANK GOV CARD SERVICE	05/10/17	05/12/17	LODGING			497.10
07-05	AP	E0529581	CITIBANK GOV CARD SERVICE	05/11/17	05/12/17	MEALS			28.99
07-05	AP	E0529581	CITIBANK GOV CARD SERVICE	05/08/17	05/11/17	TAXI/PARKING/TOLLS			45.81
07-05	AP	E0529582	HON. SAM GRAVES	05/30/17	05/30/17	PRIVATE AUTO MILEAGE			241.50
07-05	AP	E0529608	ENTERPRISE RENT-A-CAR	06/20/17	06/21/17	CAR RENTAL			53.75
07-06	AP	E0530329	ENTERPRISE RENT-A-CAR	06/22/17	06/26/17	CAR RENTAL			320.06
07-14	AP	E0534935	NICHOLS, BRYAN V.	06/02/17	06/30/17	PRIVATE AUTO MILEAGE			625.00
07-19	AP	E0529613	CITIBANK GOV CARD SERVICE	04/29/17	05/23/17	COMMERCIAL TRANSPORTATION			9,287.30
07-19	AP	E0529613	CITIBANK GOV CARD SERVICE	05/01/17	05/23/17	MEALS			55.67
07-24	AP	E0534964	BARRY, MATTHEW	06/05/17	06/30/17	PRIVATE AUTO MILEAGE			368.00
07-24	AP	E0534966	ENTERPRISE RENT-A-CAR	06/30/17	07/03/17	CAR RENTAL			237.22
07-24	AP	E0535128	CITIBANK GOV CARD SERVICE	06/07/17	06/21/17	GASOLINE			116.62
07-25	AP	E0534963	ENTERPRISE RENT-A-CAR	06/27/17	06/28/17	CAR RENTAL			107.51
07-26	AP	E0535852	SOLLAZZO, AMANDA M.	07/07/17	07/09/17	MEALS			19.67
07-26	AP	E0535852	SOLLAZZO, AMANDA M.	07/06/17	07/09/17	TAXI/PARKING/TOLLS			42.04
07-27	AP	E0535819	ENTERPRISE RENT-A-CAR	07/11/17	07/11/17	CAR RENTAL			82.93
07-27	AP	E0535822	ENTERPRISE RENT-A-CAR	07/05/17	07/10/17	CAR RENTAL			785.38
07-27	AP	E0535853	ENTERPRISE RENT-A-CAR	07/11/17	07/12/17	CAR RENTAL			57.65
07-28	AP	E0535851	BURKE, ASHLEY R.	06/09/17	06/19/17	MEALS			45.82
07-28	AP	E0535851	BURKE, ASHLEY R.	06/09/17	06/26/17	GASOLINE			37.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SAM GRAVES—Con.						
07-28	AP E0535851	BURKE, ASHLEY R.	06/07/17 06/27/17	PRIVATE AUTO MILEAGE		220.90
08-02	AP E0537669	ENTERPRISE RENT-A-CAR	07/17/17 07/17/17	CAR RENTAL		70.39
08-02	AP E0537670	ENTERPRISE RENT-A-CAR	07/14/17 07/15/17	CAR RENTAL		82.93
08-02	AP E0540129	RUDDY, RICHARD J.	07/07/17 07/09/17	MEALS		38.53
08-02	AP E0540129	RUDDY, RICHARD J.	07/07/17 07/09/17	TAXI/PARKING/TOLLS		30.10
08-02	AP E0540130	SHAW, WESLEY R.	07/06/17 07/07/17	MEALS		18.53
08-02	AP E0540130	SHAW, WESLEY R.	07/06/17 07/06/17	TAXI/PARKING/TOLLS		12.42
08-08	AP E0540153	ENTERPRISE RENT-A-CAR	07/24/17 07/25/17	CAR RENTAL		82.93
08-08	AP E0540154	ENTERPRISE RENT-A-CAR	07/21/17 07/22/17	CAR RENTAL		53.84
08-11	AP E0540132	CITIBANK GOV CARD SERVICE	05/26/17 06/26/17	COMMERCIAL TRANSPORTATION		5,076.30
08-11	AP E0540132	CITIBANK GOV CARD SERVICE	05/26/17 06/26/17	MEALS		49.95
08-11	AP E0543522	NICHOLS, BRYAN V.	07/26/17 07/27/17	LODGING		75.40
08-11	AP E0543522	NICHOLS, BRYAN V.	06/09/17 07/27/17	MEALS		44.20
08-11	AP E0543522	NICHOLS, BRYAN V.	07/07/17 07/27/17	GASOLINE		83.20
08-11	AP E0543522	NICHOLS, BRYAN V.	07/12/17 07/21/17	PRIVATE AUTO MILEAGE		393.50
08-15	AP E0540389	HON. SAM GRAVES	06/03/17 06/24/17	PRIVATE AUTO MILEAGE		1,061.45
08-15	AP E0540389	HON. SAM GRAVES	07/10/17 07/10/17	PRIVATE AUTO MILEAGE		116.60
08-15	AP E0543521	BARRY, MATTHEW	07/12/17 07/31/17	PRIVATE AUTO MILEAGE		364.50
08-17	AP E0542640	CITIBANK GOV CARD SERVICE	07/08/17 07/14/17	MEALS		43.90
08-17	AP E0542640	CITIBANK GOV CARD SERVICE	06/28/17 07/25/17	GASOLINE		254.84
08-17	AP E0543820	CITIBANK GOV CARD SERVICE	05/30/17 06/02/17	LODGING		697.53
08-17	AP E0543820	CITIBANK GOV CARD SERVICE	05/31/17 06/02/17	MEALS		67.64
08-17	AP E0543820	CITIBANK GOV CARD SERVICE	05/31/17 06/02/17	TAXI/PARKING/TOLLS		75.00
08-21	AP E0545364	BURKE, ASHLEY R.	07/06/17 07/11/17	MEALS		31.61
08-21	AP E0545364	BURKE, ASHLEY R.	07/05/17 07/28/17	PRIVATE AUTO MILEAGE		147.20
08-23	AP E0544934	HON. SAM GRAVES	08/08/17 08/08/17	PRIVATE AUTO MILEAGE		489.90
08-25	AP E0545285	ENTERPRISE RENT-A-CAR	07/19/17 07/21/17	CAR RENTAL		363.23
08-25	AP E0545286	ENTERPRISE RENT-A-CAR	07/25/17 07/28/17	CAR RENTAL		157.43
08-25	AP E0545340	ENTERPRISE RENT-A-CAR	08/02/17 08/03/17	CAR RENTAL		51.39
08-30	AP E0544933	CITIBANK GOV CARD SERVICE	06/30/17 07/26/17	COMMERCIAL TRANSPORTATION		2,824.61
08-30	AP E0544933	CITIBANK GOV CARD SERVICE	06/27/17 07/26/17	MEALS		33.92
08-30	AP E0545365	CITIBANK GOV CARD SERVICE	05/30/17 06/23/17	MEALS		22.82
08-30	AP E0545365	CITIBANK GOV CARD SERVICE	05/30/17 06/23/17	GASOLINE		64.11
09-06	AP E0547750	HURLBERT, JOSHUA E	07/07/17 07/07/17	MEALS		7.60
09-06	AP E0547750	HURLBERT, JOSHUA E	07/10/17 07/10/17	GASOLINE		53.29
09-06	AP E0547750	HURLBERT, JOSHUA E	07/26/17 07/27/17	PRIVATE AUTO MILEAGE		33.50
09-06	AP E0547750	HURLBERT, JOSHUA E	07/09/17 07/09/17	TAXI/PARKING/TOLLS		12.00
09-06	AP E0547751	CITIBANK GOV CARD SERVICE	07/10/17 07/21/17	GASOLINE		88.10
09-06	AP E0547751	CITIBANK GOV CARD SERVICE	07/26/17 07/26/17	TAXI/PARKING/TOLLS		5.00
09-06	AP E0547753	ENTERPRISE RENT-A-CAR	08/21/17 08/22/17	CAR RENTAL		66.75
09-06	AP E0547754	ENTERPRISE RENT-A-CAR	08/11/17 08/12/17	CAR RENTAL		53.53
09-11	AP E0551842	ENTERPRISE RENT-A-CAR	08/23/17 08/25/17	CAR RENTAL		127.68
09-11	AP E0551844	ENTERPRISE RENT-A-CAR	08/24/17 08/26/17	CAR RENTAL		102.77

09-11	AP	E0551845	ENTERPRISE RENT-A-CAR	08/25/16	08/26/17	CAR RENTAL	53.84
09-11	AP	E0551848	BURKE, ASHLEY R.	08/23/17	08/24/17	MEALS	18.70
09-11	AP	E0551848	BURKE, ASHLEY R.	08/01/17	08/21/17	PRIVATE AUTO MILEAGE	227.95
09-12	AP	E0551835	ENTERPRISE RENT-A-CAR	09/05/17	09/06/17	CAR RENTAL	82.93
09-12	AP	E0551837	ENTERPRISE RENT-A-CAR	08/29/17	08/31/17	CAR RENTAL	183.11
09-12	AP	E0551846	ENTERPRISE RENT-A-CAR	08/24/17	08/25/17	CAR RENTAL	69.63
09-13	AP	E0551836	EXECUTIVE AIRCRAFT LEASING LLC	08/28/17	08/28/17	COMMERCIAL TRANSPORTATION	2,506.42
09-14	AP	E0551433	CITIBANK GOV CARD SERVICE	07/06/17	07/07/17	LODGING	418.27
09-14	AP	E0551433	CITIBANK GOV CARD SERVICE	07/06/17	07/07/17	MEALS	414.20
09-18	AP	E0554520	HON. SAM GRAVES	07/14/17	07/14/17	PRIVATE AUTO MILEAGE	92.22
09-18	AP	E0554537	CHRISTENSEN, NICHOLAS M.	08/25/17	08/25/17	TAXI/PARKING/TOLLS	36.00
09-19	AP	E0554527	OLSON, SARAH C.	07/28/17	07/31/17	PRIVATE AUTO MILEAGE	17.50
09-19	AP	E0554527	OLSON, SARAH C.	08/01/17	08/28/17	PRIVATE AUTO MILEAGE	225.00
09-19	AP	E0554528	NICHOLS, BRYAN V.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	470.50
09-19	AP	E0554641	ENTERPRISE RENT-A-CAR	09/08/17	09/09/17	CAR RENTAL	82.93
09-19	AP	E0554653	ENTERPRISE RENT-A-CAR	09/08/17	09/11/17	CAR RENTAL	213.03
09-27	AP	E0556782	CITIBANK GOV CARD SERVICE	07/27/17	08/23/17	COMMERCIAL TRANSPORTATION	3,010.12
09-27	AP	E0556782	CITIBANK GOV CARD SERVICE	07/27/17	08/23/17	MEALS	7.45
09-27	AP	E0556782	CITIBANK GOV CARD SERVICE	07/27/17	08/23/17	TAXI/PARKING/TOLLS	22.40
09-27	AP	E0556783	CITIBANK GOV CARD SERVICE	08/02/17	08/26/17	MEALS	8.41
09-27	AP	E0556783	CITIBANK GOV CARD SERVICE	08/02/17	08/26/17	GASOLINE	170.87
09-27	AP	E0556785	BARRY, MATTHEW	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	562.50
09-27	AP	E0556786	OLSON, SARAH C.	08/29/17	08/29/17	PRIVATE AUTO MILEAGE	8.50
09-27	AP	E0556787	EXECUTIVE AIRCRAFT LEASING LLC	09/11/17	09/11/17	COMMERCIAL TRANSPORTATION	1,917.32
09-27	AP	E0556788	ENTERPRISE RENT-A-CAR	09/18/17	09/19/17	CAR RENTAL	53.84
						TRAVEL TOTALS:	37,680.32
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	E0529606	CENTURYLINK	06/03/17	07/02/17	TELECOMSRV/EQ/TOLL CHARGE	55.15
07-05	AP	E0529612	ENDICOTT, ALICIA	05/30/17	05/30/17	UTILITIES	92.44
07-06	AP	00930041	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	17.43
07-16	AP	00930746	COUNTY OF PLATTE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	00931704	COUNTY OF BUCHANAN MISSOURI	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-19	AP	00934816	CITI PCARD-ROCK PORT TELEPHON	05/29/17	06/28/17	UTILITIES	106.23
07-19	AP	00934816	CITI PCARD-TWC NATIONAL BUSINESS	05/29/17	06/28/17	UTILITIES	215.04
07-20	AP	00930534	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	17.92
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	534.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	118.50
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	933.61
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	38.23
08-08	AP	E0540152	CENTURYLINK	07/03/17	08/02/17	TELECOMSRV/EQ/TOLL CHARGE	55.14
08-08	AP	E0540162	ENDICOTT, ALICIA	06/04/17	07/03/17	UTILITIES	93.37
08-16	AP	00936392	COUNTY OF PLATTE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	00937351	COUNTY OF BUCHANAN MISSOURI	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-18	AP	00940378	CITI PCARD-ATT CONS PHONE PMT	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	135.53
08-18	AP	00940378	CITI PCARD-ROCK PORT TELEPHON	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	106.23
08-18	AP	00940378	CITI PCARD-TWC NATIONAL BUSINESS	06/29/17	07/28/17	UTILITIES	771.17
08-18	AP	00940378	CITI PCARD-TWC TIME WARNER CABLE	06/29/17	07/28/17	UTILITIES	157.28
08-23	AP	00940366	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	192.22
08-25	AP	E0545366	CENTURYLINK	08/03/17	09/02/17	TELECOMSRV/EQ/TOLL CHARGE	55.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SAM GRAVES—Con.						
08-30	AP 00940925	FEDEX BILLING ONLINE	08/14/17 08/18/17	POSTAGE / COURIER / BOX RENTAL	7.20	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	118.50	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	911.48	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRANSF)	38.23	
09-01	AP 00941130	FEDEX BILLING ONLINE	08/21/17 08/25/17	POSTAGE / COURIER / BOX RENTAL	19.02	
09-11	AP 00941354	FEDEX BILLING ONLINE	08/28/17 09/01/17	POSTAGE / COURIER / BOX RENTAL	13.85	
09-11	AP E0551849	ENDICOTT, ALICIA	08/04/17 09/03/17	UTILITIES	93.31	
09-15	AP E0551839	CAPITOL FRANKING GROUP LLC	07/05/17 07/05/17	COMPUTER SERVICE	2,200.39	
09-16	AP 00942093	COUNTY OF PLATTE	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
09-16	AP 00943044	COUNTY OF BUCHANAN MISSOURI	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00	
09-19	AP E0554642	CAPITOL FRANKING GROUP LLC	07/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE	3,706.07	
09-20	AP 00946143	CITI PCARD-ATT CONS PHONE PMT	07/29/17 08/28/17	TELECOMSRV/EQ/TOLL CHARGE	136.01	
09-20	AP 00946143	CITI PCARD-ROCK PORT TELEPHON	07/29/17 08/28/17	TELECOMSRV/EQ/TOLL CHARGE	107.19	
09-20	AP 00946143	CITI PCARD-TWC TIME WARNER CABLE	07/29/17 08/28/17	UTILITIES	78.03	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	118.50	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	643.61	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRANSF)	38.23	
09-27	AP 00946330	FEDEX BILLING ONLINE	09/11/17 09/15/17	POSTAGE / COURIER / BOX RENTAL	8.25	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,762.50
PRINTING AND REPRODUCTION						
07-05	AP E0529580	ACCURATE WORD LLC	06/19/17 06/19/17	PRINTING & REPRODUCTION	39.95	
08-02	AP E0540167	ACCURATE WORD LLC	07/13/17 07/13/17	PRINTING & REPRODUCTION	29.95	
08-18	AP E0545342	ACCURATE WORD LLC	08/01/17 08/01/17	PRINTING & REPRODUCTION	41.90	
09-12	AP E0551841	CAPITOL FRANKING GROUP LLC	05/01/17 06/30/17	ADVERTISEMENTS	3,737.11	
09-26	AP 00946462	PUBLIC PRINTER	07/03/17 07/03/17	PRINTING & REPRODUCTION	701.28	
09-27	GL PIX0071874	.....	09/01/17 09/30/17	PHOTOGRAPHIC (TRANSFER)	15.00	
					PRINTING AND REPRODUCTION TOTALS:	4,565.19
OTHER SERVICES						
07-16	AP 00930989	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
08-16	AP 00936634	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
09-16	AP 00942335	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
					OTHER SERVICES TOTALS:	10,005.00
SUPPLIES AND MATERIALS						
07-05	AP E0529583	KIRCHNER, MARY K	06/06/17 06/06/17	FOOD & BEVERAGE	11.02	
07-05	AP E0529605	NORTHLAND REGIONAL CHAMBER OF COMMERCE	06/13/17 06/13/17	FOOD & BEVERAGE	25.00	
07-05	AP E0529607	ST JOSEPH METRO CHAMBER	05/30/17 05/30/17	FOOD & BEVERAGE	15.00	
07-05	AP E0529611	KIRCHNER, MARY K	06/20/17 06/20/17	FOOD & BEVERAGE	30.05	
07-06	AP E0529609	STAPLES ADVANTAGE	04/01/17 04/01/17	OFFICE SUPPLIES (OUTSIDE)	48.19	
07-06	AP E0529610	STAPLES ADVANTAGE	04/01/17 04/01/17	OFFICE SUPPLIES (OUTSIDE)	13.86	
07-14	AP E0534935	NICHOLS, BRYAN V.	06/05/17 06/30/17	FOOD & BEVERAGE	17.49	
07-26	AP E0535852	SOLLAZZO, AMANDA M.	07/05/17 07/05/17	FOOD & BEVERAGE	31.88	

07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-135.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	295.09
08-02	AP	E0537668	KIRCHNER, MARY K	07/12/17	07/12/17	FOOD & BEVERAGE	27.86
08-08	AP	E0540150	AGRICULTURAL BUSINESS COUNCIL	08/16/17	08/16/17	FOOD & BEVERAGE	40.00
08-08	AP	E0540151	CDW GOVERNMENT INC. C/O ISM IN	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	116.98
08-08	AP	E0540156	NORTHLAND REGIONAL CHAMBER OF COMMERCE	03/09/17	03/09/17	FOOD & BEVERAGE	35.00
08-08	AP	E0540157	NORTHLAND REGIONAL CHAMBER OF COMMERCE	04/24/17	04/24/17	FOOD & BEVERAGE	15.00
08-08	AP	E0540158	NORTHLAND REGIONAL CHAMBER OF COMMERCE	05/16/17	05/16/17	FOOD & BEVERAGE	25.00
08-15	AP	E0543521	BARRY, MATTHEW	07/06/17	07/25/17	FOOD & BEVERAGE	46.17
08-17	AP	E0542640	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	PUBLICATIONS/REFERENCE MAT'L	0.75
08-17	AP	E0543821	ST JOSEPH METRO CHAMBER	06/08/17	06/08/17	FOOD & BEVERAGE	15.00
08-17	AP	E0543822	KIRCHNER, MARY K	07/31/17	07/31/17	FOOD & BEVERAGE	18.32
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	186.31
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-183.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	136.95
09-06	AP	E0547751	CITIBANK GOV CARD SERVICE	07/05/17	07/05/17	FOOD & BEVERAGE	167.75
09-11	AP	E0547752	LEES SUMMIT CHAMBER OF COMMERCE	08/18/17	08/18/17	FOOD & BEVERAGE	25.00
09-11	AP	E0551829	KIRCHNER, MARY K	08/24/17	08/24/17	FOOD & BEVERAGE	36.99
09-11	AP	E0551848	BURKE, ASHLEY R.	08/04/17	08/04/17	FOOD & BEVERAGE	14.35
09-19	AP	E0554645	PLATTE CITY AREA COC & EDC	08/17/17	08/17/17	FOOD & BEVERAGE	15.00
09-22	AP	E0554643	GRAIN VALLEY ECONOMIC DEVELOPMENT CORP	09/11/17	09/11/17	FOOD & BEVERAGE	10.00
09-27	AP	E0556784	STAPLES ADVANTAGE	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)	52.96
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-1,079.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	1,259.54
						SUPPLIES AND MATERIALS TOTALS:	1,335.51
		EQUIPMENT					
07-24	AP	00935073	CDW GOVERNMENT INC. C/O ISM IN	06/16/17	06/16/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,936.17
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	503.64
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	503.64
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	503.64
						EQUIPMENT TOTALS:	3,447.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,314.43
						OFFICE TOTALS:	303,314.43
		2016 HON. SAM GRAVES					
		OFFICIAL EXPENSES OF MEMBERS					
		SUPPLIES AND MATERIALS					
08-08	AP	E0540155	NORTHLAND REGIONAL CHAMBER OF COMMERCE	08/16/16	08/16/16	FOOD & BEVERAGE	25.00
08-11	AP	00936141	CDW GOVERNMENT INC. C/O ISM IN	12/09/16	12/09/16	OFFICE SUPPLIES (OUTSIDE)	465.02
						SUPPLIES AND MATERIALS TOTALS:	490.02
		EQUIPMENT					
08-11	AP	00936141	CDW GOVERNMENT INC. C/O ISM IN	12/09/16	12/09/16	COMPUTER HARDW PURCH LESS THAN \$25,000	4,982.00
						EQUIPMENT TOTALS:	4,982.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,472.02
						OFFICE TOTALS:	5,472.02
		2017 HON. TOM GRAVES					
		OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	1,861.76
							782.14

905

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. TOM GRAVES—Con.							
					PERSONNEL COMPENSATION	678,475.05	227,388.91
					TRAVEL	43,937.30	12,664.32
					RENT, COMMUNICATION, UTILITIES	74,004.65	25,047.60
					PRINTING AND REPRODUCTION	1,606.96	457.79
					OTHER SERVICES	38,578.89	13,289.63
					SUPPLIES AND MATERIALS	8,910.86	2,539.35
					EQUIPMENT	11,762.05	816.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	859,137.52	282,985.74
					OFFICE TOTALS:	859,137.52	282,985.74
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00935347	06/01/17	06/30/17	FRANKED MAIL	175.95	
07-31	GL	FLG0070341	07/20/17	07/31/17	FRANKED MAIL	-14.50	
08-30	AP	00940766	07/01/17	07/31/17	FRANKED MAIL	467.62	
08-31	GL	FLG0071184	08/20/17	08/31/17	FRANKED MAIL	-34.60	
09-26	AP	00946241	08/01/17	08/31/17	FRANKED MAIL	196.32	
09-29	GL	FLG0072015	09/20/17	09/30/17	FRANKED MAIL	-8.65	
					FRANKED MAIL TOTALS:	782.14	
PERSONNEL COMPENSATION							
		BARBER-LILES, LINDA B.	07/01/17	09/30/17	CONSTITUENT SERVICES REP	14,250.00	
		BARTLEY, TRACEY A.	07/01/17	09/30/17	CONSTITUENT SERVICES DIRECTOR	15,750.00	
		DIFLEY, RYAN S.	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,500.01	
		DONNELLY, JOHN P.	07/01/17	09/30/17	CHIEF OF STAFF	3,750.00	
		FERGUSON, ANDREW M.	07/01/17	09/30/17	FIELD REPRESENTATIVE	11,000.01	
		FILLINGIM, KRISTIN L.	07/02/17	09/30/17	SCHEDULER	9,888.88	
		HAWKINS, GARRETT D.	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	17,000.01	
		HODGE, MATTHEW S.	07/01/17	09/30/17	MILITARY LEGISLATIVE ASSISTANT	20,375.01	
		JONES, VALERIE D.	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	10,250.01	
		LENTS, DEBORAH A.	07/01/17	09/30/17	STAFF ASSISTANT	8,000.01	
		LOUDERMILK, TRAVIS B.	07/01/17	09/30/17	FIELD REPRESENTATIVE	12,249.99	
		MAHLER, SAMUEL C.	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	17,499.99	
		MENORCA, DIANE L.	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR	3,750.00	
		MOONEY, JACQUELYN B.	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	10,250.01	
		MURPHY, JASON R.	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	23,250.00	
		STAFFORD, ELLEN A.	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,000.00	
		VAKHARIA, SHIVANI B.	07/01/17	09/30/17	STAFF ASSISTANT	8,124.99	
		WHITMIRE, JOHN J.	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	20,499.99	
					PERSONNEL COMPENSATION TOTALS:	227,388.91	
TRAVEL							
07-06	AP	E0529891	02/27/17	04/25/17	MISCELLANEOUS TRAVEL	14.00	
07-06	AP	E0529892	06/20/17	06/20/17	PRIVATE AUTO MILEAGE	36.90	
07-06	AP	E0529894	04/05/17	04/25/17	PRIVATE AUTO MILEAGE	416.80	

07-06	AP	E0529895	WHITMIRE, JOHN	05/23/17	05/30/17	PRIVATE AUTO MILEAGE	229.36
07-06	AP	E0529896	FERGUSON, ANDREW M.	05/01/17	05/23/17	PRIVATE AUTO MILEAGE	754.35
07-06	AP	E0529897	MOONEY, JACQUELYN B.	06/13/17	06/13/17	PRIVATE AUTO MILEAGE	42.77
07-18	AP	E0534908	WHITMIRE, JOHN	06/13/17	06/28/17	LODGING	629.95
07-18	AP	E0534908	WHITMIRE, JOHN	06/13/17	06/28/17	MEALS	137.99
07-18	AP	E0534908	WHITMIRE, JOHN	06/05/17	06/26/17	PRIVATE AUTO MILEAGE	528.75
07-18	AP	E0534908	WHITMIRE, JOHN	06/13/17	06/16/17	TAXI/PARKING/TOLLS	93.15
07-24	AP	E0534898	DIFFLEY, RYAN S.	06/06/17	06/26/17	PRIVATE AUTO MILEAGE	31.02
07-24	AP	E0534902	LOUDERMILK,TRAVIS B	06/01/17	06/23/17	PRIVATE AUTO MILEAGE	389.63
07-25	AP	E0536292	BARTLEY,TRACEY A	06/13/17	06/29/17	PRIVATE AUTO MILEAGE	125.91
07-28	AP	E0538396	CITIBANK GOV CARD SERVICE	06/06/17	07/16/17	COMMERCIAL TRANSPORTATION	4,599.60
07-28	AP	E0538396	CITIBANK GOV CARD SERVICE	06/14/17	06/24/17	MEALS	17.13
07-28	AP	E0538396	CITIBANK GOV CARD SERVICE	06/14/17	06/14/17	TAXI/PARKING/TOLLS	27.97
08-15	AP	E0541601	HON TOM GRAVES	06/20/17	07/28/17	MISCELLANEOUS TRAVEL	23.00
08-15	AP	E0541650	DIFFLEY, RYAN S.	06/28/17	07/20/17	PRIVATE AUTO MILEAGE	18.80
08-17	AP	E0542030	LOUDERMILK,TRAVIS B	07/11/17	07/31/17	PRIVATE AUTO MILEAGE	256.15
08-18	AP	00940378	CITI PCARD-UBERCONFERENCE	06/29/17	07/28/17	TAXI/PARKING/TOLLS	10.65
08-30	AP	E0546642	DIFFLEY, RYAN S.	08/17/17	08/22/17	MEALS	85.51
08-30	AP	E0546642	DIFFLEY, RYAN S.	08/20/17	08/22/17	TAXI/PARKING/TOLLS	60.72
08-31	AP	E0546947	BARTLEY,TRACEY A	08/01/17	08/03/17	PRIVATE AUTO MILEAGE	141.19
09-10	AP	E0550755	DONNELLY,JOHN P	08/21/17	08/21/17	TAXI/PARKING/TOLLS	44.27
09-10	AP	E0550777	JONES, VALERIE D.	08/29/17	08/29/17	PRIVATE AUTO MILEAGE	87.56
09-10	AP	E0550869	LENTS, DEBORAH A.	08/24/17	08/24/17	PRIVATE AUTO MILEAGE	41.74
09-11	AP	E0550756	WHITMIRE, JOHN	07/11/17	07/31/17	PRIVATE AUTO MILEAGE	346.86
09-11	AP	E0550756	WHITMIRE, JOHN	07/12/17	07/12/17	TAXI/PARKING/TOLLS	25.00
09-15	AP	E0553193	WHITMIRE, JOHN	08/01/17	08/29/17	PRIVATE AUTO MILEAGE	957.86
09-15	AP	E0553193	WHITMIRE, JOHN	08/14/17	08/25/17	TAXI/PARKING/TOLLS	18.00
09-19	AP	E0554423	LOUDERMILK,TRAVIS B	08/02/17	08/31/17	PRIVATE AUTO MILEAGE	424.41
09-26	AP	E0556756	FERGUSON, ANDREW M.	06/01/17	06/26/17	PRIVATE AUTO MILEAGE	704.53
09-26	AP	E0556760	FERGUSON, ANDREW M.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	837.54
09-27	AP	E0557010	FERGUSON, ANDREW M.	07/01/17	07/31/17	PRIVATE AUTO MILEAGE	505.25
						TRAVEL TOTALS:	12,664.32
RENT, COMMUNICATION, UTILITIES							
07-06	AP	E0529893	UPS	06/05/17	06/06/17	POSTAGE / COURIER / BOX RENTAL	25.30
07-06	AP	E0530154	COMCAST	06/21/17	07/20/17	UTILITIES	179.76
07-16	AP	00930747	NEFF PROPERTIES LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
07-19	AP	00934816	CITI PCARD-DALTON UTILITIES	05/29/17	06/28/17	UTILITIES	273.74
07-19	AP	E0536251	VERIZON WIRELESS	07/09/17	08/08/17	TELECOMSRV/EQ/TOLL CHARGE	225.16
07-24	AP	E0534904	READYREFRESH BY NESTLE	05/27/17	06/26/17	UTILITIES	44.40
07-24	AP	E0534905	AT&T	05/26/17	06/25/17	TELECOMSRV/EQ/TOLL CHARGE	539.95
07-25	AP	E0537301	DALTON UTILITIES	06/16/17	07/15/17	UTILITIES	6.94
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	103.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	650.06
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	20.25
07-27	AP	00935197	GSA PUBLIC BUILDING SERVICE	07/01/17	07/31/17	DISTRICT OFFICE RENT (FEDERAL)	1,553.35
07-31	AP	E0536280	VERIZON WIRELESS	06/09/17	07/08/17	TELECOMSRV/EQ/TOLL CHARGE	224.98
08-02	AP	E0537302	DALTON UTILITIES	07/17/17	08/16/17	UTILITIES	360.72
08-10	AP	E0541610	COMCAST	07/21/17	08/20/17	UTILITIES	187.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM GRAVES—Con.						
08-10	AP E0542118	AT&T	06/26/17 07/25/17	TELECOMSRV/EQ/TOLL CHARGE	544.22	
08-16	AP 00936393	NEFF PROPERTIES LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
08-16	AP E0539075	UNITED PARCEL SERVICE	07/15/17 07/15/17	POSTAGE / COURIER / BOX RENTAL	6.77	
08-18	AP 00940378	CITI PCARD-DALTON UTILITIES	06/29/17 07/28/17	UTILITIES	305.10	
08-23	AP 00940659	GSA PUBLIC BUILDING SERVICE	08/01/17 08/31/17	DISTRICT OFFICE RENT (FEDERAL)	1,553.35	
08-23	AP E0546663	COMCAST	08/21/17 09/20/17	UTILITIES	187.05	
08-24	AP E0546569	CITIZEN DIALOG LLC	07/26/17 07/26/17	TELECOMSRV/EQ/TOLL CHARGE	3,600.00	
08-29	AP E0546670	VERIZON WIRELESS	08/09/17 09/08/17	TELECOMSRV/EQ/TOLL CHARGE	307.21	
08-30	AP E0547351	UNITED PARCEL SERVICE	08/02/17 08/04/17	POSTAGE / COURIER / BOX RENTAL	16.07	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	103.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	639.83	
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	14.31	
09-07	AP E0550453	DONNELLY, JOHN P	08/17/17 08/17/17	POSTAGE / COURIER / BOX RENTAL	81.40	
09-09	AP E0551261	AT&T	07/26/17 08/25/17	TELECOMSRV/EQ/TOLL CHARGE	567.24	
09-12	AP E0551253	READYREFRESH BY NESTLE	07/27/17 08/26/17	UTILITIES	48.63	
09-14	AP E0553221	UNITED PARCEL SERVICE	08/31/17 08/31/17	POSTAGE / COURIER / BOX RENTAL	7.12	
09-16	AP 00942094	NEFF PROPERTIES LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
09-18	AP E0554931	VERIZON WIRELESS	09/09/17 10/08/17	TELECOMSRV/EQ/TOLL CHARGE	225.16	
09-20	AP 00946143	CITI PCARD-DALTON UTILITIES	07/29/17 08/28/17	UTILITIES	320.70	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	103.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	775.10	
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.33	
09-27	AP E0556751	COMCAST	09/21/17 10/20/17	UTILITIES	187.05	
09-27	AP E0556762	DALTON UTILITIES	09/19/17 10/18/17	UTILITIES	371.95	
09-29	AP 00946223	GSA PUBLIC BUILDING SERVICE	09/01/17 09/30/17	DISTRICT OFFICE RENT (FEDERAL)	1,553.35	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,047.60	
PRINTING AND REPRODUCTION						
07-10	AP E0531539	ACCURATE WORD LLC	06/30/17 06/30/17	PRINTING & REPRODUCTION	65.00	
07-27	GL PIX0070211		07/01/17 07/31/17	PHOTOGRAPHIC (TRANSFER)	6.40	
08-23	AP E0546662	ACCURATE WORD LLC	08/21/17 08/21/17	PRINTING & REPRODUCTION	114.95	
08-25	GL PIX0070905		08/01/17 08/31/17	PHOTOGRAPHIC (TRANSFER)	6.40	
09-08	AP E0550738	ACCURATE WORD LLC	09/07/17 09/07/17	PRINTING & REPRODUCTION	75.00	
09-26	AP E0556752	HAWKINS, GARRETT D.	08/01/17 08/11/17	ADVERTISEMENTS	190.04	
				PRINTING AND REPRODUCTION TOTALS:	457.79	
OTHER SERVICES						
07-10	AP E0531522	TINA BRAY CUSTOM CLEANING	06/18/17 06/28/17	JANITORIAL AND MAINT SERV	260.00	
07-16	AP 00930930	ICONSTITUENT LLC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
07-16	AP 00930931	FIRESIDE21	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-27	AP 00935251	DEPT OF HOMELAND SECURITY	07/01/17 07/31/17	SECURITY SERVICE	98.21	
07-28	AP 00935201	FIRESIDE21	06/01/17 06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
07-31	AP E0536272	TINA BRAY CUSTOM CLEANING	07/02/17 07/16/17	JANITORIAL AND MAINT SERV	290.00	

808

08-15	AP	E0541611	TINA BRAY CUSTOM CLEANING	07/19/17	07/30/17	JANITORIAL AND MAINT SERV	260.00
08-16	AP	00936575	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	00936576	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-25	AP	E0541615	ACTION DETECTIVE AGENCY	07/31/17	07/31/17	SECURITY SERVICE	300.00
08-29	AP	E0546669	TINA BRAY CUSTOM CLEANING	08/02/17	08/16/17	JANITORIAL AND MAINT SERV	310.00
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	08/01/17	08/31/17	SECURITY SERVICE	98.21
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-11	AP	E0550791	TINA BRAY CUSTOM CLEANING	08/20/17	08/30/17	JANITORIAL AND MAINT SERV	260.00
09-16	AP	00942277	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-16	AP	00942278	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-26	AP	E0556753	TINA BRAY CUSTOM CLEANING	09/03/17	09/13/17	JANITORIAL AND MAINT SERV	260.00
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	09/01/17	09/30/17	SECURITY SERVICE	98.21
						OTHER SERVICES TOTALS:	13,289.63
			SUPPLIES AND MATERIALS				
07-19	AP	00934816	CITI PCARD-AJC	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	40.13
07-19	AP	00934816	CITI PCARD-DOLLAR-GENERAL	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	17.23
07-19	AP	00934816	CITI PCARD-HOBBY-LOBBY	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	134.15
07-19	AP	00934816	CITI PCARD-INGLES MARKETS	05/29/17	06/28/17	FOOD & BEVERAGE	58.20
07-19	AP	00934816	CITI PCARD-OFFICE DEPOT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	-85.59
07-19	AP	00934816	CITI PCARD-SONIC DRIVE IN	05/29/17	06/28/17	FOOD & BEVERAGE	6.71
07-19	AP	00934816	CITI PCARD-UBERCONFERENCE	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	10.64
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	60.25
08-01	AP	E0536654	VAKHARIA, SHIVANI B.	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	6.33
08-18	AP	00940378	CITI PCARD-DISPLAYS2GO	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	69.11
08-18	AP	00940378	CITI PCARD-OFFICE DEPOT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	106.16
08-18	AP	00940378	CITI PCARD-WM SUPERCENTER	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	115.57
08-30	AP	E0546948	VAKHARIA, SHIVANI B.	08/21/17	08/21/17	FOOD & BEVERAGE	12.32
08-30	AP	E0548313	ROME NEWS TRIBUNE	06/25/17	06/25/18	PUBLICATIONS/REFERENCE MAT'L	156.39
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-120.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	175.55
09-01	AP	E0546945	LENTS, DEBORAH A.	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	19.26
09-07	AP	E0550194	WALL STREET JOURNAL	09/25/17	09/24/18	PUBLICATIONS/REFERENCE MAT'L	443.88
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	419.10
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	61.53
09-20	AP	00946143	CITI PCARD-HOBBY-LOBBY	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	26.72
09-20	AP	00946143	CITI PCARD-OFFICE DEPOT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	176.52
09-20	AP	00946143	CITI PCARD-UBERCONFERENCE	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	10.65
09-20	AP	00946143	CITI PCARD-WAL-MART	07/29/17	08/28/17	FOOD & BEVERAGE	232.29
09-20	AP	00946143	CITI PCARD-WWW COSTCO COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	53.92
09-27	AP	E0556761	VAKHARIA, SHIVANI B.	09/21/17	09/21/17	OFFICE SUPPLIES (OUTSIDE)	10.08
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-30.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	388.25
						SUPPLIES AND MATERIALS TOTALS:	2,539.35
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	208.00
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	304.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	304.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM GRAVES—Con.						
					EQUIPMENT TOTALS:	816.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,985.74
					OFFICE TOTALS:	282,985.74
2016 HON. TOM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-17	AP 00940312	VERIZON WIRELESS	07/31/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE		199.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	199.99
EQUIPMENT						
07-03	AP 00929959	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	06/20/17 06/20/17	OFFICE EQUIP PURCH LESS THAN \$25,000		912.00
					EQUIPMENT TOTALS:	912.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,111.99
					OFFICE TOTALS:	1,111.99
2017 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	77.35
					PERSONNEL COMPENSATION	196,805.54
					TRAVEL	21,572.65
					RENT, COMMUNICATION, UTILITIES	32,349.33
					PRINTING AND REPRODUCTION	1,113.90
					OTHER SERVICES	18,039.06
					SUPPLIES AND MATERIALS	20,834.57
					EQUIPMENT	2,221.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,014.08
					OFFICE TOTALS:	293,014.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		51.54
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		25.81
					FRANKED MAIL TOTALS:	77.35
PERSONNEL COMPENSATION						
					ANIMLEY,KINGSLEY T	3,750.00
					CHEN, CHUNG C.	4,500.00
					CORONA, CHEYE-ANN A.	13,749.99
					CRUZ,RUBEN	9,999.99
					FLYNN,ANTHONY G	400.00
					GREENFIELD, GEORGE R.	4,500.00
					HALE,KEENAN D	9,999.99
					HOLLIDAY, CLARENCE L.	12,875.01

910

		KAAI, KRYSTAL C	07/01/17	07/01/17	SHARED EMPLOYEE	2,933.33	
		LAWSON, DION A	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR	4,500.00	
		LE, CATHERINE L.	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	12,875.01	
		MARSHALL, KAMAU M	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	15,575.00	
		MERCHANT, SAM	07/01/17	09/30/17	PART-TIME EMPLOYEE	4,500.00	
		MORGAN, MARTINA	09/19/17	09/30/17	SCHEDULER	2,000.00	
		RODRIGUEZ, RACHAEL	07/01/17	09/30/17	DISTRICT DIRECTOR	22,683.33	
		ROSS, AMENA E	07/01/17	09/30/17	CHIEF OF STAFF	29,444.44	
		ROWLAND, MATTHEW F	07/14/17	09/30/17	LEGISLATIVE ASSISTANT	10,266.67	
		SWINDLE, BESSIE M.	07/01/17	09/30/17	CONSTITUENT SERVICES REP - TWO	7,725.00	
		WANG, ALTON	07/16/17	07/31/17	SHARED EMPLOYEE	3,066.67	
		WEBSTER, CRYSTAL R.	07/01/17	09/30/17	DIST MNGR FOR ADMINISTRATION	21,016.67	
		WILLIAMS, KWENTORIA A	09/26/17	09/30/17	STAFF ASSISTANT	444.44	
				PERSONNEL COMPENSATION TOTALS:		196,805.54	
	TRAVEL						
07-11	AP	00930531	MOBILEASE INC	01/01/17	01/31/17	AUTOMOBILE LEASE	579.74
07-13	AP	E0531988	MERCHANT, SAM	02/18/17	02/18/17	TAXI/PARKING/TOLLS	10.00
07-13	AP	E0531988	MERCHANT, SAM	05/20/17	05/20/17	TAXI/PARKING/TOLLS	15.00
07-13	AP	E0531992	RODRIGUEZ, RACHAEL	05/11/17	05/27/17	GASOLINE	56.01
07-13	AP	E0531992	RODRIGUEZ, RACHAEL	05/24/17	05/30/17	TAXI/PARKING/TOLLS	24.00
07-13	AP	E0531995	RODRIGUEZ, RACHAEL	06/05/17	06/05/17	TAXI/PARKING/TOLLS	15.00
07-13	AP	E0531996	WEBSTER, CRYSTAL R.	05/01/17	05/04/17	GASOLINE	62.00
07-13	AP	E0531996	WEBSTER, CRYSTAL R.	05/18/17	05/18/17	TAXI/PARKING/TOLLS	10.00
07-13	AP	E0531997	WEBSTER, CRYSTAL R.	04/08/17	04/29/17	GASOLINE	135.42
07-13	AP	E0531997	WEBSTER, CRYSTAL R.	04/11/17	04/30/17	TAXI/PARKING/TOLLS	16.00
07-13	AP	E0532000	CHEN, CHUNG C.	05/16/17	05/16/17	TAXI/PARKING/TOLLS	10.82
07-16	AP	00930707	MOBILEASE INC	07/01/17	07/31/17	AUTOMOBILE LEASE	560.83
07-17	AP	E0531990	CRUZ, RUBEN	05/19/17	05/31/17	GASOLINE	50.00
07-17	AP	E0531990	CRUZ, RUBEN	06/05/17	06/05/17	GASOLINE	20.00
07-17	AP	E0531998	WEBSTER, CRYSTAL R.	03/03/17	03/31/17	GASOLINE	152.50
07-17	AP	E0531998	WEBSTER, CRYSTAL R.	03/03/17	03/03/17	TAXI/PARKING/TOLLS	4.00
07-17	AP	E0531999	WEBSTER, CRYSTAL R.	02/04/17	02/27/17	GASOLINE	135.00
07-17	AP	E0531999	WEBSTER, CRYSTAL R.	02/04/17	02/25/17	TAXI/PARKING/TOLLS	107.00
07-28	AP	E0536760	MARSHALL, KAMAU M.	05/19/17	05/24/17	TAXI/PARKING/TOLLS	130.25
07-28	AP	E0536781	MARSHALL, KAMAU M.	07/12/17	07/12/17	TAXI/PARKING/TOLLS	88.54
08-02	AP	E0536183	CITIBANK GOV CARD SERVICE	05/29/17	06/28/17	COMMERCIAL TRANSPORTATION	7,256.14
08-02	AP	E0536183	CITIBANK GOV CARD SERVICE	05/29/17	06/28/17	LODGING	330.00
08-09	AP	E0540684	WEBSTER, CRYSTAL R.	05/15/17	05/25/17	GASOLINE	98.89
08-09	AP	E0540684	WEBSTER, CRYSTAL R.	05/14/17	05/30/17	TAXI/PARKING/TOLLS	35.66
08-09	AP	E0540685	WEBSTER, CRYSTAL R.	04/08/17	04/29/17	TAXI/PARKING/TOLLS	64.55
08-09	AP	E0540687	WEBSTER, CRYSTAL R.	06/03/17	06/03/17	GASOLINE	20.00
08-09	AP	E0540687	WEBSTER, CRYSTAL R.	06/03/17	06/03/17	TAXI/PARKING/TOLLS	15.00
08-16	AP	00936353	MOBILEASE INC	08/01/17	08/31/17	AUTOMOBILE LEASE	560.83
08-25	AP	E0545428	CITIBANK GOV CARD SERVICE	06/29/17	07/28/17	COMMERCIAL TRANSPORTATION	4,188.46
08-25	AP	E0545428	CITIBANK GOV CARD SERVICE	06/29/17	07/28/17	LODGING	327.09
08-29	AP	E0546403	ROWLAND, MATTHEW F.	08/04/17	08/04/17	MEALS	41.50
09-07	AP	E0549349	CITIBANK GOV CARD SERVICE	08/03/17	09/09/17	COMMERCIAL TRANSPORTATION	2,671.60
09-07	AP	E0549349	CITIBANK GOV CARD SERVICE	07/29/17	08/28/17	LODGING	295.00
09-07	AP	E0549349	CITIBANK GOV CARD SERVICE	07/29/17	07/29/17	TAXI/PARKING/TOLLS	606.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. AL GREEN—Con.						
09-08	AP E0549510	HALE, KEENAN D.	08/04/17 08/05/17	MEALS		100.41
09-12	AP E0552319	MARSHALL, KAMAU M.	08/05/17 08/05/17	MEALS		53.59
09-12	AP E0552319	MARSHALL, KAMAU M.	08/04/17 08/31/17	TAXI/PARKING/TOLLS		86.12
09-15	AP E0553376	LE, CATHERINE L.	03/04/17 03/28/17	PRIVATE AUTO MILEAGE		76.51
09-15	AP E0553376	LE, CATHERINE L.	04/20/17 04/30/17	PRIVATE AUTO MILEAGE		65.27
09-15	AP E0553376	LE, CATHERINE L.	05/01/17 05/28/17	PRIVATE AUTO MILEAGE		95.23
09-15	AP E0553376	LE, CATHERINE L.	06/08/17 06/27/17	PRIVATE AUTO MILEAGE		147.66
09-15	AP E0553377	MERCHANT, SAM	07/22/17 07/26/17	TAXI/PARKING/TOLLS		18.50
09-15	AP E0553413	WEBSTER, CRYSTAL R.	06/01/17 07/27/17	GASOLINE		284.25
09-15	AP E0553413	WEBSTER, CRYSTAL R.	06/01/17 06/20/17	TAXI/PARKING/TOLLS		33.50
09-15	AP E0553414	WEBSTER, CRYSTAL R.	08/05/17 08/05/17	MEALS		59.70
09-15	AP E0553414	WEBSTER, CRYSTAL R.	04/22/17 08/05/17	TAXI/PARKING/TOLLS		55.35
09-16	AP 00942054	MOBILELEASE INC	09/01/17 09/30/17	AUTOMOBILE LEASE		560.83
09-17	AP E0554114	RODRIGUEZ, RACHAEL	06/27/17 06/28/17	MEALS		33.28
09-17	AP E0554114	RODRIGUEZ, RACHAEL	08/19/17 08/31/17	GASOLINE		60.00
09-17	AP E0554114	RODRIGUEZ, RACHAEL	09/03/17 09/12/17	GASOLINE		131.20
09-17	AP E0554114	RODRIGUEZ, RACHAEL	06/24/17 06/28/17	TAXI/PARKING/TOLLS		58.78
09-17	AP E0554114	RODRIGUEZ, RACHAEL	07/19/17 07/19/17	TAXI/PARKING/TOLLS		7.00
09-17	AP E0554114	RODRIGUEZ, RACHAEL	08/02/17 08/09/17	TAXI/PARKING/TOLLS		26.50
09-17	AP E0554114	RODRIGUEZ, RACHAEL	09/12/17 09/12/17	TAXI/PARKING/TOLLS		10.00
09-18	AP E0554103	WEBSTER, CRYSTAL R.	06/28/17 06/28/17	COMMERCIAL TRANSPORTATION		60.00
09-18	AP E0554103	WEBSTER, CRYSTAL R.	08/02/17 08/16/17	GASOLINE		140.00
09-18	AP E0554103	WEBSTER, CRYSTAL R.	06/08/17 06/27/17	TAXI/PARKING/TOLLS		125.00
09-18	AP E0554103	WEBSTER, CRYSTAL R.	08/16/17 08/16/17	TAXI/PARKING/TOLLS		10.00
09-18	AP E0554115	CRUZ, RUBEN	08/22/17 08/25/17	GASOLINE		75.75
09-18	AP E0554115	CRUZ, RUBEN	08/02/17 08/25/17	PRIVATE AUTO MILEAGE		127.33
09-18	AP E0554115	CRUZ, RUBEN	08/02/17 08/14/17	TAXI/PARKING/TOLLS		27.00
09-26	AP E0556477	CORONA, CHEYE-ANN A.	08/04/17 08/05/17	MEALS		85.14
09-26	AP E0556477	CORONA, CHEYE-ANN A.	08/04/17 08/04/17	TAXI/PARKING/TOLLS		39.92
09-27	AP E0557003	MARSHALL, KAMAU M.	09/15/17 09/19/17	MEALS		77.31
09-27	AP E0557003	MARSHALL, KAMAU M.	09/15/17 09/25/17	TAXI/PARKING/TOLLS		148.69
					TRAVEL TOTALS:	21,572.65
RENT, COMMUNICATION, UTILITIES						
07-13	AP E0531997	WEBSTER, CRYSTAL R.	04/13/17 04/13/17	POSTAGE / COURIER / BOX RENTAL		13.85
07-16	AP 00931638	11000 BELLAIRE L P	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
07-16	AP 00932048	BUFFALO SPEEDWAY LTD	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,325.00
07-16	AP 00932056	GILLET PROPERTIES LTD	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		599.00
07-17	AP E0531998	WEBSTER, CRYSTAL R.	03/24/17 03/24/17	POSTAGE / COURIER / BOX RENTAL		33.00
07-19	AP 00934816	CITI PCARD-ATT CONS PHONE PMT	05/29/17 06/28/17	TELECOMSRV/EQ/TOLL CHARGE		1,121.89
07-19	AP 00934816	CITI PCARD-CTS FRONTIER ONLINEPAY	05/29/17 06/28/17	TELECOMSRV/EQ/TOLL CHARGE		101.57
07-19	AP 00934816	CITI PCARD-MUZAK DBA MOOD MEDIA	05/29/17 06/28/17	UTILITIES		217.38
07-19	AP E0533666	WEBSTER, CRYSTAL R.	07/10/17 07/10/17	POSTAGE / COURIER / BOX RENTAL		133.60
07-21	AP 00930404	UNITED PARCEL SERVICE	06/29/17 06/29/17	POSTAGE / COURIER / BOX RENTAL		127.29

07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	105.75
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	2,074.03
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	129.54
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	19.95
08-09	AP	E0540684	WEBSTER,CRYSTAL R.	05/24/17	05/24/17	POSTAGE / COURIER / BOX RENTAL	56.75
08-10	AP	00936075	UNITED PARCEL SERVICE	07/17/17	07/17/17	POSTAGE / COURIER / BOX RENTAL	23.89
08-16	AP	00936223	KYVON	08/04/17	08/04/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 17	680.00
08-16	AP	00937286	11000 BELLAIRE L P	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-16	AP	00937698	BUFFALO SPEEDWAY LTD	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,325.00
08-16	AP	00937706	GILLET PROPERTIES LTD	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	599.00
08-18	AP	00940378	CITI PCARD-ATT CONS PHONE PMT	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,122.06
08-18	AP	00940378	CITI PCARD-CTS FRONTIER ONLINEPAY	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	129.08
08-18	AP	00940378	CITI PCARD-FEDEX	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	289.53
08-18	AP	00940378	CITI PCARD-MUZAK DBA MOOD MEDIA	06/29/17	07/28/17	UTILITIES	217.38
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	105.75
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	2,035.05
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	129.54
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	17.65
09-15	AP	E0553414	WEBSTER,CRYSTAL R.	07/10/17	07/10/17	POSTAGE / COURIER / BOX RENTAL	160.64
09-16	AP	00942979	11000 BELLAIRE L P	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
09-16	AP	00943388	BUFFALO SPEEDWAY LTD	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,325.00
09-16	AP	00943396	GILLET PROPERTIES LTD	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	599.00
09-17	AP	E0554114	RODRIGUEZ,RACHAEL	05/05/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	13.60
09-17	AP	E0554114	RODRIGUEZ,RACHAEL	07/29/17	07/29/17	POSTAGE / COURIER / BOX RENTAL	13.18
09-17	AP	E0554114	RODRIGUEZ,RACHAEL	08/10/17	08/10/17	POSTAGE / COURIER / BOX RENTAL	7.15
09-18	AP	E0554120	HOLIDAY, CLARENCE L	08/17/17	08/17/17	POSTAGE / COURIER / BOX RENTAL	6.59
09-20	AP	00946143	CITI PCARD-ATT CONS PHONE PMT	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,127.75
09-20	AP	00946143	CITI PCARD-CTS FRONTIER ONLINEPAY	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	101.88
09-20	AP	00946143	CITI PCARD-MUZAK DBA MOOD MEDIA	07/29/17	08/28/17	UTILITIES	217.38
09-20	AP	00946143	CITI PCARD-SPRINGHILL SUITES HOUS	07/29/17	08/28/17	TEMPORARY SPACE RENTAL	1,153.88
09-26	AP	00946319	UNITED PARCEL SERVICE	09/01/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	10.91
09-26	AP	00946495	UNITED PARCEL SERVICE	09/14/17	09/14/17	POSTAGE / COURIER / BOX RENTAL	31.07
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	105.75
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,907.72
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	129.54
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	21.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,349.33
			PRINTING AND REPRODUCTION				
07-05	AP	E0529673	DAVID L ANDRUKITIS INC	03/27/17	03/27/17	PRINTING & REPRODUCTION	175.00
07-05	AP	E0529674	DAVID L ANDRUKITIS INC	05/08/17	05/08/17	PRINTING & REPRODUCTION	115.00
07-05	AP	E0529675	DAVID L ANDRUKITIS INC	06/21/17	06/21/17	PRINTING & REPRODUCTION	175.00
07-05	AP	E0529676	DAVID L ANDRUKITIS INC	06/20/17	06/20/17	PRINTING & REPRODUCTION	287.50
07-05	AP	E0529677	DAVID L ANDRUKITIS INC	06/23/17	06/23/17	PRINTING & REPRODUCTION	355.00
08-25	GL	PIX0070905	.....	08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,113.90
07-16	AP	00932217	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. AL GREEN—Con.						
07-19	AP 00934816	CITI PCARD-SECURITAS WOC	05/29/17 06/28/17	SECURITY SERVICE		828.00
07-19	AP E0533669	TYCO INTEGRATED SECURITY LLC	07/06/17 07/06/17	SECURITY SERVICE		3,094.44
07-19	AP E0533678	TYCO INTEGRATED SECURITY LLC	07/06/17 07/06/17	SECURITY SERVICE		1,364.03
07-19	AP E0533679	TYCO INTEGRATED SECURITY LLC	07/06/17 07/06/17	SECURITY SERVICE		2,257.92
07-19	AP E0533681	TYCO INTEGRATED SECURITY LLC	07/06/17 07/06/17	SECURITY SERVICE		2,262.67
08-09	AP E0540837	SCOTT MEDIA GROUP LLC	07/23/17 07/23/17	NON-TECHNOLOGY SERVICE CONTR		600.00
08-16	AP 00937865	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-18	AP 00940378	CITI PCARD-SECURITAS WOC	06/29/17 07/28/17	SECURITY SERVICE		552.00
08-24	AP E0545804	SCOTT MEDIA GROUP LLC	08/08/17 08/09/17	NON-TECHNOLOGY SERVICE CONTR		600.00
09-16	AP 00943555	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-18	AP E0554103	WEBSTER,CRYSTAL R.	08/19/17 08/19/17	JANITORIAL AND MAINT SERV		300.00
09-27	AP E0557072	SCOTT MEDIA GROUP LLC	08/15/17 08/17/17	NON-TECHNOLOGY SERVICE CONTR		600.00
					OTHER SERVICES TOTALS:	18,039.06
SUPPLIES AND MATERIALS						
07-13	AP E0531992	RODRIGUEZ,RACHAEL	05/05/17 05/05/17	OFFICE SUPPLIES (OUTSIDE)		24.27
07-13	AP E0531996	WEBSTER,CRYSTAL R.	05/04/17 05/04/17	AUTO EXPENSES		79.81
07-13	AP E0531996	WEBSTER,CRYSTAL R.	05/13/17 05/13/17	FOOD & BEVERAGE		46.59
07-13	AP E0531996	WEBSTER,CRYSTAL R.	05/05/17 05/05/17	OFFICE SUPPLIES (OUTSIDE)		58.67
07-13	AP E0531997	WEBSTER,CRYSTAL R.	04/21/17 04/28/17	FOOD & BEVERAGE		34.38
07-19	AP 00934816	CITI PCARD-CROWN PLAZA RELIANT PA	05/29/17 06/28/17	FOOD & BEVERAGE		303.58
07-19	AP 00934816	CITI PCARD-DS SERVICES STANDARD C	05/29/17 06/28/17	WATER		39.16
07-21	AP 00932397	BOISE CASCADE COMPANY	06/09/17 06/09/17	OFFICE SUPPLIES (OUTSIDE)		62.00
07-21	AP 00932397	BOISE CASCADE COMPANY	06/20/17 06/20/17	OFFICE SUPPLIES (OUTSIDE)		174.37
07-21	AP 00932402	BOISE CASCADE COMPANY	07/06/17 07/06/17	FOOD & BEVERAGE		91.72
07-21	AP 00932402	BOISE CASCADE COMPANY	07/06/17 07/06/17	OFFICE SUPPLIES (OUTSIDE)		61.71
07-26	AP E0536492	CDW GOVERNMENT INC. C/O ISM IN	05/01/17 05/01/17	OFFICE SUPPLIES (OUTSIDE)		131.70
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER		48.91
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		39.00
08-01	AP 00935498	B&H PHOTO-VIDEO	04/07/17 04/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5		374.95
08-09	AP E0540684	WEBSTER,CRYSTAL R.	05/22/17 05/24/17	OFFICE SUPPLIES (OUTSIDE)		135.62
08-09	AP E0540684	WEBSTER,CRYSTAL R.	05/21/17 05/21/17	PUBLICATIONS/REFERENCE MAT'L		4.00
08-09	AP E0540687	WEBSTER,CRYSTAL R.	06/06/17 06/06/17	OFFICE SUPPLIES (OUTSIDE)		63.95
08-18	AP 00940378	CITI PCARD-APOLLO-FURNITURE ASSEM	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		187.69
08-18	AP 00940378	CITI PCARD-CROWN PLAZA RELIANT PA	06/29/17 07/28/17	FOOD & BEVERAGE		2,361.60
08-18	AP 00940378	CITI PCARD-DS SERVICES STANDARD C	06/29/17 07/28/17	WATER		42.94
08-18	AP 00940378	CITI PCARD-EAST CITY BOOKSHOP	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L		26.43
08-18	AP 00940378	CITI PCARD-SAMS CLUB	06/29/17 07/28/17	FOOD & BEVERAGE		64.95
08-18	AP 00940378	CITI PCARD-STARBUCKS STORE	06/29/17 07/28/17	FOOD & BEVERAGE		34.53
08-23	AP 00936310	BOISE CASCADE COMPANY	07/26/17 07/26/17	FOOD & BEVERAGE		40.91
08-23	AP 00936310	BOISE CASCADE COMPANY	07/17/17 07/17/17	OFFICE SUPPLIES (OUTSIDE)		43.75
08-23	AP 00936310	BOISE CASCADE COMPANY	07/26/17 07/26/17	OFFICE SUPPLIES (OUTSIDE)		204.29
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER		48.91
08-30	AP 00940935	BOISE CASCADE COMPANY	07/28/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		66.66

08-30	AP	00940935	BOISE CASCADE COMPANY	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	-20.00
08-30	AP	00940935	BOISE CASCADE COMPANY	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)	224.60
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	705.22
09-14	AP	E0552917	LEIDOS DIGITAL SOLUTIONS INC	08/09/17	08/09/17	PUBLICATIONS/REFERENCE MAT'L	4,995.00
09-15	AP	E0552318	CISION US INC	09/11/17	09/10/18	PUBLICATIONS/REFERENCE MAT'L	8,000.00
09-15	AP	E0553413	WEBSTER,CRYSTAL R.	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)	201.31
09-15	AP	E0553414	WEBSTER,CRYSTAL R.	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)	116.28
09-17	AP	E0554114	RODRIGUEZ,RACHAEL	07/08/17	07/08/17	FOOD & BEVERAGE	3.77
09-20	AP	00946143	CITI PCARD-CROWN PLAZA RELIANT PA	07/29/17	08/28/17	FOOD & BEVERAGE	328.46
09-20	AP	00946143	CITI PCARD-DS SERVICES STANDARD C	07/29/17	08/28/17	WATER	34.13
09-20	AP	00946143	CITI PCARD-FAJITA FLATS	07/29/17	08/28/17	FOOD & BEVERAGE	213.58
09-20	AP	00946143	CITI PCARD-SAMS CLUB	07/29/17	08/28/17	FOOD & BEVERAGE	41.24
09-20	AP	00946143	CITI PCARD-SAMSCLUB	07/29/17	08/28/17	FOOD & BEVERAGE	115.16
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	48.91
09-26	AP	00946325	BOISE CASCADE COMPANY	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	72.41
09-27	AP	00946324	BOISE CASCADE COMPANY	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	63.09
09-27	AP	00946324	BOISE CASCADE COMPANY	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	26.64
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	767.72
						SUPPLIES AND MATERIALS TOTALS:	20,834.57
			EQUIPMENT				
07-19	AP	E0533645	KYVON	06/21/17	06/21/17	MAINTENANCE / REPAIRS	181.25
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	413.81
08-01	AP	00935498	B&H PHOTO-VIDEO	04/07/17	04/07/17	COMPUTER HARDW PURCH LESS THAN \$25,000	799.00
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	413.81
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	413.81
						EQUIPMENT TOTALS:	2,221.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,014.08
						OFFICE TOTALS:	293,014.08
			2016 HON. AL GREEN				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
08-01	AP	00935498	B&H PHOTO-VIDEO	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE)	459.99
						SUPPLIES AND MATERIALS TOTALS:	459.99
			EQUIPMENT				
08-01	AP	00935498	B&H PHOTO-VIDEO	04/07/17	04/07/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,995.00
						EQUIPMENT TOTALS:	3,995.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,454.99
						OFFICE TOTALS:	4,454.99
			2017 HON. GENE GREEN				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL		57,284.04		57,291.23
			PERSONNEL COMPENSATION		605,936.46		189,381.23
			TRAVEL		38,334.11		10,166.92
			RENT, COMMUNICATION, UTILITIES		48,968.32		14,972.10
			PRINTING AND REPRODUCTION		22,498.92		19,323.57
			OTHER SERVICES		32,039.26		10,963.66
			SUPPLIES AND MATERIALS		5,553.26		1,009.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GENE GREEN—Con.						
				EQUIPMENT	2,026.55	637.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,640.92	303,745.99
				OFFICE TOTALS:	812,640.92	303,745.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		15.31
07-28	AP 00935350	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		200.00
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		20.26
08-30	AP 00940939	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		56,561.07
08-31	GL FL00071184	.....	08/20/17 08/31/17	FRANKED MAIL		-13.20
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		7.79
09-26	AP 00946500	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		500.00
				FRANKED MAIL TOTALS:		57,291.23
PERSONNEL COMPENSATION						
		ESPINOSA, SERGIO	07/01/17 09/30/17	LEGISLATIVE DIRECTOR		18,000.00
		GOMEZ, SHIRLEY M.	07/01/17 09/30/17	CASEWORKER		15,500.01
		GUTIERREZ, SOPHIA	07/01/17 09/30/17	DISTRICT SCHEDULER/CASEWORKER		12,999.99
		HARRIS, YUROBA	07/01/17 09/30/17	CASEWORKER		17,499.99
		JACKSON, RHONDA A.	07/01/17 09/30/17	CHIEF OF STAFF		42,081.24
		JACKSON, CHARLESS B	07/01/17 09/30/17	SENIOR LEGISLATIVE ASSISTANT		11,250.00
		MALDONADO, JORGE	07/01/17 09/30/17	CASEWORKER/COMMUNITY LIAISON		11,799.99
		MOLINA, NYDIA V.	07/01/17 09/30/17	STAFF ASSISTANT		7,749.99
		O'NEILL, KRISTEN	07/01/17 09/30/17	HEALTH POLICY ADVISOR		15,500.01
		PUENTE, JOSEPH A	07/01/17 09/30/17	PRESS SECRETARY/SCHEDULER		10,500.00
		REYNA, JOE R.	07/01/17 09/30/17	FIELD REPRESENTATIVE		5,375.01
		ROSS, SUSANNAH L	07/01/17 09/30/17	STAFF ASSISTANT		8,999.99
		RUBIO, CORINA	07/01/17 09/30/17	CASEWORKER		12,125.01
				PERSONNEL COMPENSATION TOTALS:		189,381.23
TRAVEL						
07-11	AP E0531438	JACKSON, RHONDA A.	06/27/17 06/29/17	COMMERCIAL TRANSPORTATION		518.40
07-11	AP E0531438	JACKSON, RHONDA A.	06/27/17 06/28/17	LODGING		554.18
07-11	AP E0531438	JACKSON, RHONDA A.	06/27/17 06/29/17	MEALS		21.37
07-11	AP E0531438	JACKSON, RHONDA A.	06/27/17 06/29/17	TAXI/PARKING/TOLLS		21.15
07-11	AP E0531439	RUBIO, CORINA	04/03/17 04/28/17	PRIVATE AUTO MILEAGE		44.94
07-11	AP E0531439	RUBIO, CORINA	05/15/17 05/25/17	PRIVATE AUTO MILEAGE		95.82
07-11	AP E0531439	RUBIO, CORINA	06/02/17 06/16/17	PRIVATE AUTO MILEAGE		39.91
07-16	AP 00931640	JEFFERSON LEASING	07/01/17 07/31/17	AUTOMOBILE LEASE		447.00
07-17	AP E0532215	MALDONADO, JORGE	05/02/17 05/16/17	PRIVATE AUTO MILEAGE		272.32
07-17	AP E0532215	MALDONADO, JORGE	05/17/17 05/26/17	PRIVATE AUTO MILEAGE		206.51
07-17	AP E0532215	MALDONADO, JORGE	06/01/17 06/30/17	PRIVATE AUTO MILEAGE		177.09
07-17	AP E0532215	MALDONADO, JORGE	06/15/17 06/15/17	TAXI/PARKING/TOLLS		10.00
07-17	AP E0532216	HON GENE GREEN	06/20/17 06/20/17	COMMERCIAL TRANSPORTATION		259.20

07-17	AP	E0532216	HON GENE GREEN	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION	505.20
07-19	AP	E0533068	CITIBANK GOV CARD SERVICE	05/31/17	05/31/17	GASOLINE	31.00
07-19	AP	E0533068	CITIBANK GOV CARD SERVICE	06/10/17	06/10/17	GASOLINE	38.00
07-20	AP	E0534551	JACKSON, RHONDA A.	01/03/17	01/31/17	PRIVATE AUTO MILEAGE	40.77
07-20	AP	E0534551	JACKSON, RHONDA A.	02/02/17	02/16/17	PRIVATE AUTO MILEAGE	33.12
07-20	AP	E0534551	JACKSON, RHONDA A.	03/07/17	03/23/17	PRIVATE AUTO MILEAGE	44.64
07-20	AP	E0534551	JACKSON, RHONDA A.	04/04/17	04/10/17	PRIVATE AUTO MILEAGE	46.01
07-20	AP	E0534551	JACKSON, RHONDA A.	05/03/17	05/18/17	PRIVATE AUTO MILEAGE	44.62
07-20	AP	E0534551	JACKSON, RHONDA A.	01/03/17	01/31/17	TAXI/PARKING/TOLLS	8.10
07-20	AP	E0534551	JACKSON, RHONDA A.	02/02/17	02/16/17	TAXI/PARKING/TOLLS	8.10
07-20	AP	E0534551	JACKSON, RHONDA A.	03/07/17	03/23/17	TAXI/PARKING/TOLLS	10.80
07-20	AP	E0534551	JACKSON, RHONDA A.	04/04/17	04/10/17	TAXI/PARKING/TOLLS	6.90
07-20	AP	E0534551	JACKSON, RHONDA A.	05/03/17	05/18/17	TAXI/PARKING/TOLLS	10.80
07-20	AP	E0534559	JACKSON, RHONDA A.	06/10/17	06/29/17	PRIVATE AUTO MILEAGE	72.97
07-20	AP	E0534559	JACKSON, RHONDA A.	06/10/17	06/29/17	TAXI/PARKING/TOLLS	16.80
07-24	AP	E0535999	JACKSON, RHONDA A.	07/12/17	07/14/17	COMMERCIAL TRANSPORTATION	764.40
07-24	AP	E0535999	JACKSON, RHONDA A.	07/12/17	07/13/17	LODGING	393.88
07-24	AP	E0535999	JACKSON, RHONDA A.	07/12/17	07/13/17	MEALS	29.96
07-24	AP	E0535999	JACKSON, RHONDA A.	07/12/17	07/14/17	TAXI/PARKING/TOLLS	18.10
07-31	AP	E0537782	HON GENE GREEN	07/09/17	07/09/17	COMMERCIAL TRANSPORTATION	259.20
07-31	AP	E0537782	HON GENE GREEN	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	259.20
07-31	AP	E0538172	MALDONADO, JORGE	07/04/17	07/20/17	PRIVATE AUTO MILEAGE	197.42
07-31	AP	E0538172	MALDONADO, JORGE	07/11/17	07/20/17	TAXI/PARKING/TOLLS	7.25
08-04	AP	E0539463	JACKSON, RHONDA A.	07/25/17	07/27/17	COMMERCIAL TRANSPORTATION	518.40
08-04	AP	E0539463	JACKSON, RHONDA A.	07/25/17	07/26/17	LODGING	393.88
08-04	AP	E0539463	JACKSON, RHONDA A.	07/25/17	07/25/17	TAXI/PARKING/TOLLS	2.10
08-04	AP	E0539463	JACKSON, RHONDA A.	07/27/17	07/27/17	TAXI/PARKING/TOLLS	16.00
08-07	AP	E0539865	HON GENE GREEN	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	259.20
08-07	AP	E0539865	HON GENE GREEN	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	259.20
08-16	AP	00937288	JEFFERSON LEASING	08/01/17	08/31/17	AUTOMOBILE LEASE	447.00
08-16	AP	E0542034	CITIBANK GOV CARD SERVICE	07/01/17	07/01/17	GASOLINE	29.00
08-16	AP	E0542034	CITIBANK GOV CARD SERVICE	07/21/17	07/21/17	GASOLINE	32.50
09-06	AP	E0549288	PUENTE, JOSEPH A.	08/21/17	08/24/17	COMMERCIAL TRANSPORTATION	25.00
09-06	AP	E0549288	PUENTE, JOSEPH A.	08/21/17	08/28/17	COMMERCIAL TRANSPORTATION	381.40
09-06	AP	E0549288	PUENTE, JOSEPH A.	08/28/17	08/28/17	COMMERCIAL TRANSPORTATION	25.00
09-06	AP	E0549288	PUENTE, JOSEPH A.	08/21/17	08/23/17	LODGING	347.49
09-06	AP	E0549288	PUENTE, JOSEPH A.	08/21/17	08/21/17	MEALS	33.32
09-06	AP	E0549288	PUENTE, JOSEPH A.	08/22/17	08/22/17	MEALS	28.60
09-06	AP	E0549288	PUENTE, JOSEPH A.	08/23/17	08/23/17	MEALS	44.92
09-06	AP	E0549288	PUENTE, JOSEPH A.	08/21/17	08/24/17	CAR RENTAL	196.84
09-12	AP	E0551514	CITIBANK GOV CARD SERVICE	08/17/17	08/17/17	GASOLINE	33.00
09-12	AP	E0551514	CITIBANK GOV CARD SERVICE	08/21/17	08/21/17	GASOLINE	32.00
09-15	AP	E0552817	HON GENE GREEN	09/04/17	09/04/17	COMMERCIAL TRANSPORTATION	259.20
09-15	AP	E0552817	HON GENE GREEN	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION	259.20
09-16	AP	00942981	JEFFERSON LEASING	09/01/17	09/30/17	AUTOMOBILE LEASE	447.00
09-18	AP	E0555126	HON GENE GREEN	09/11/17	09/11/17	COMMERCIAL TRANSPORTATION	259.20
09-18	AP	E0555126	HON GENE GREEN	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION	259.20
09-26	AP	E0556519	GUTIERREZ, SOPHIA	05/04/17	05/23/17	PRIVATE AUTO MILEAGE	17.12
09-26	AP	E0556519	GUTIERREZ, SOPHIA	07/06/17	07/27/17	PRIVATE AUTO MILEAGE	4.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GENE GREEN—Con.						
09-26	AP E0556519	GUTIERREZ, SOPHIA	08/15/17 08/22/17	PRIVATE AUTO MILEAGE		6.96
09-26	AP E0556519	GUTIERREZ, SOPHIA	09/09/17 09/23/17	PRIVATE AUTO MILEAGE		34.24
					TRAVEL TOTALS:	10,166.92
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0529955	COMCAST	06/23/17 07/22/17	TELECOMSRV/EQ/TOLL CHARGE		225.08
07-11	AP E0531458	COMCAST	06/30/17 07/29/17	TELECOMSRV/EQ/TOLL CHARGE		282.19
07-16	AP 00931181	ATRIUM 10 TOWER LP	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,024.00
07-16	AP 00931182	SHOMER II	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,545.83
07-20	AP 00930535	FEDEX BILLING ONLINE	07/03/17 07/07/17	POSTAGE / COURIER / BOX RENTAL		5.65
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		126.25
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		867.21
07-31	AP E0538201	COMCAST	07/23/17 08/22/17	TELECOMSRV/EQ/TOLL CHARGE		215.72
08-09	AP 00936030	FEDEX BILLING ONLINE	07/24/17 07/28/17	POSTAGE / COURIER / BOX RENTAL		10.83
08-09	AP E0540584	COMCAST	07/30/17 08/29/17	TELECOMSRV/EQ/TOLL CHARGE		282.35
08-16	AP 00936825	ATRIUM 10 TOWER LP	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,024.00
08-16	AP 00936826	SHOMER II	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,545.83
08-18	AP 00936155	FEDEX BILLING ONLINE	07/31/17 08/04/17	POSTAGE / COURIER / BOX RENTAL		5.07
08-22	AP E0545864	AT&T MOBILITY	07/07/17 08/06/17	TELECOMSRV/EQ/TOLL CHARGE		35.21
08-24	AP E0545889	M & M COMMUNICATIONS INC	06/28/17 06/28/17	TELECOMSRV/EQ/TOLL CHARGE		155.00
08-28	AP E0546914	COMCAST	08/23/17 09/22/17	TELECOMSRV/EQ/TOLL CHARGE		215.72
08-29	GL HRS0071019		07/01/17 07/31/17	RECORDING - (TRANSFER)		150.00
08-30	AP 00940362	FEDEX BILLING ONLINE	08/07/17 08/11/17	POSTAGE / COURIER / BOX RENTAL		10.41
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		126.25
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		488.78
09-08	AP E0549783	COMCAST	08/30/17 09/29/17	TELECOMSRV/EQ/TOLL CHARGE		282.35
09-16	AP 00942526	ATRIUM 10 TOWER LP	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,024.00
09-16	AP 00942527	SHOMER II	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,545.83
09-18	AP E0555128	AT&T MOBILITY	08/07/17 09/06/17	TELECOMSRV/EQ/TOLL CHARGE		47.61
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)		126.25
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)		496.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,972.10
PRINTING AND REPRODUCTION						
07-17	AP E0532710	XEROX CORPORATION	04/22/17 05/21/17	PRINTING & REPRODUCTION		36.37
07-27	GL PIX0070211		07/01/17 07/31/17	PHOTOGRAPHIC (TRANSFER)		82.70
08-02	AP E0539867	DAVID L ANDRUKITIS INC	07/26/17 07/26/17	PRINTING & REPRODUCTION		58.50
08-25	GL PIX0070905		08/01/17 08/31/17	PHOTOGRAPHIC (TRANSFER)		59.00
08-28	AP E0545890	MOUNT VERNON PRINT COMMUNICATIONS	07/26/17 07/26/17	PRINTING & REPRODUCTION		19,087.00
					PRINTING AND REPRODUCTION TOTALS:	19,323.57
OTHER SERVICES						
07-16	AP 00931109	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00

07-19	AP	E0534142	ADT SECURITY SERVICES	07/22/17	08/21/17	SECURITY SERVICE	37.99
08-16	AP	00936754	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-24	AP	00940742	INSURANCE SUPPORT CENTER	08/13/17	02/13/18	INSURANCE	844.69
09-16	AP	00942455	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-18	AP	E0555127	ADT SECURITY SERVICES	09/22/17	10/21/17	SECURITY SERVICE	37.99
09-19	AP	00946018	ADT SECURITY SERVICES	08/22/17	09/21/17	SECURITY SERVICE	37.99
						OTHER SERVICES TOTALS:	10,963.66
SUPPLIES AND MATERIALS							
07-05	AP	E0529957	JACKSON, RHONDA A.	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)	8.99
07-05	AP	E0529957	JACKSON, RHONDA A.	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)	5.35
07-18	AP	E0532711	SPARKLETTS & SIERRA SPRINGS	06/09/17	06/22/17	WATER	11.95
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-17.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	233.93
08-14	AP	E0541191	SPARKLETTS & SIERRA SPRINGS	07/07/17	07/31/17	WATER	16.92
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-30.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	250.10
09-06	AP	E0549289	SPARKLETTS & SIERRA SPRINGS	08/04/17	08/17/17	WATER	16.89
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	512.68
						SUPPLIES AND MATERIALS TOTALS:	1,009.81
EQUIPMENT							
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	212.49
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	212.49
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	212.49
						EQUIPMENT TOTALS:	637.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,745.99
						OFFICE TOTALS:	303,745.99

919

2017 HON. H. MORGAN GRIFFITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,517.34	1,725.61
PERSONNEL COMPENSATION	647,722.50	217,007.25
TRAVEL	38,956.94	12,692.21
RENT, COMMUNICATION, UTILITIES	68,918.40	20,494.58
PRINTING AND REPRODUCTION	1,825.60	0.00
OTHER SERVICES	40,020.00	13,735.00
SUPPLIES AND MATERIALS	12,880.21	2,019.21
EQUIPMENT	9,413.33	1,044.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,254.32	268,718.25
OFFICE TOTALS:	825,254.32	268,718.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	239.09
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-70.05
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	968.95
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-69.20
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	697.12
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-40.30
						FRANKED MAIL TOTALS:	1,725.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. H. MORGAN GRIFFITH—Con.						
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	07/16/17 09/30/17	SHARED EMPLOYEE	2,250.00	
		ANFINSON, T E.	07/01/17 09/15/17	SHARED EMPLOYEE	2,250.00	
		BAIRD, KEVIN S	07/01/17 07/14/17	DEPUTY COMM DIR EXECUTIVE ASST	3,633.33	
		BAIRD, KEVIN S	08/01/17 09/30/17	COMMUNICATIONS DIRECTOR	7,500.00	
		BEBOUT, TAMMIE S.	07/01/17 09/30/17	SENIOR CONGRESSIONAL REPRESENT	11,124.99	
		CAWOOD, MARGARET H	07/01/17 09/30/17	STAFF ASSISTANT	7,749.99	
		DUMLER, JACQUELINE A	07/01/17 09/30/17	CONSTITUENT SERVICES REP	9,999.99	
		FEDENISN, JENNIFER D	07/01/17 09/30/17	FIELD REPRESENTATIVE	8,000.01	
		HALL, ANGIE M	07/01/17 08/01/17	DEPUTY DISTRICT DIRECTOR	3,961.11	
		HALL, ANGIE M	08/02/17 09/30/17	COORDINATOR OF CONST SERVICES	7,129.17	
		HAMILL, ROBERT B	07/01/17 07/07/17	SENIOR POLICY ADVISOR	1,361.11	
		HAMILL, ROBERT B	07/01/17 07/07/17	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	1,166.67	
		HESS, JOSHUA R	07/01/17 07/21/17	STAFF ASSISTANT	1,750.00	
		HESS, JOSHUA R	07/01/17 07/21/17	STAFF ASSISTANT (OTHER COMPENSATION)	250.00	
		HUMBERT, KYLE P	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT	9,250.01	
		JENKINS, KIMBERLY M	07/01/17 09/30/17	DISTRICT DIRECTOR	24,875.01	
		MCCOLLUM, KELLY L.	07/01/17 09/30/17	CHIEF OF STAFF	37,500.00	
		MICHAEL, EMILY A	07/14/17 09/30/17	SENIOR LEGISLATIVE ADVISOR	10,000.01	
		MUMPOWER, MICHAEL C	07/01/17 09/30/17	FIELD REPRESENTATIVE	7,833.34	
		PASKA, JESSICA D	07/01/17 07/31/17	COMMUNICATIONS DIRECTOR	1,750.00	
		SEUM, KRISTIN T	07/01/17 09/30/17	LEGISLATIVE DIRECTOR & COUNSEL	16,250.01	
		SILVERMAN, ELLIOTT M	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	11,250.00	
		SMITH, KATHY G	07/01/17 09/30/17	STAFF ASSISTANT	7,374.99	
		STAFFORD, BARBARA M	07/01/17 09/30/17	CONSTITUENT REPRESENTATIVE	9,875.01	
		WOFFORD, MARK D	07/01/17 09/30/17	PART-TIME EMPLOYEE	360.00	
		ZAVREL, EMILY P.	07/24/17 09/30/17	DEPUTY COMMS DIRECTOR & EXECUT	6,513.90	
		ZIMPRICH, KEEGAN J	07/24/17 09/30/17	STAFF ASSISTANT	6,048.60	
				PERSONNEL COMPENSATION TOTALS:	217,007.25	
TRAVEL						
07-06	AP E0530367	JENKINS, KIMBERLY	06/12/17 06/16/17	LODGING	1,108.36	
07-06	AP E0530368	DUMLER, JACQUELINE	06/08/17 06/08/17	MEALS	9.20	
07-06	AP E0530368	DUMLER, JACQUELINE	06/01/17 06/08/17	PRIVATE AUTO MILEAGE	153.25	
07-06	AP E0530369	BEBOUT, TAMMIE S.	05/04/17 05/04/17	MEALS	8.64	
07-06	AP E0530369	BEBOUT, TAMMIE S.	05/03/17 05/04/17	PRIVATE AUTO MILEAGE	105.00	
07-06	AP E0530370	HON. H. MORGAN GRIFFITH	05/25/17 06/12/17	MEALS	64.36	
07-12	AP E0531408	HALL, ANGIE	06/20/17 06/20/17	MEALS	6.37	
07-12	AP E0531408	HALL, ANGIE	06/01/17 06/21/17	PRIVATE AUTO MILEAGE	323.50	
07-12	AP E0531409	STAFFORD, BARBARA M.	06/13/17 06/13/17	PRIVATE AUTO MILEAGE	38.00	
07-20	AP E0534061	MUMPOWER, MICHAEL C.	05/20/17 05/23/17	PRIVATE AUTO MILEAGE	195.00	
07-20	AP E0534063	FEDENISN, JENNIFER D.	06/01/17 06/14/17	PRIVATE AUTO MILEAGE	481.00	
07-20	AP E0534063	FEDENISN, JENNIFER D.	06/15/17 06/29/17	PRIVATE AUTO MILEAGE	415.00	
07-20	AP E0534066	FEDENISN, JENNIFER D.	06/01/17 06/07/17	MEALS	13.72	

920

07-20	AP	E0534066	FEDENISN, JENNIFER D.	06/16/17	06/16/17	TAXI/PARKING/TOLLS	6.00
08-01	AP	E0537560	HON. H. MORGAN GRIFFITH	06/08/17	06/29/17	PRIVATE AUTO MILEAGE	1,105.50
08-03	AP	E0538822	MCCOLLUM, KELLY L.	07/13/17	07/13/17	TAXI/PARKING/TOLLS	23.88
08-09	AP	E0540790	JENKINS, KIMBERLY	07/03/17	07/05/17	MEALS	63.75
08-09	AP	E0540790	JENKINS, KIMBERLY	06/09/17	06/23/17	PRIVATE AUTO MILEAGE	336.50
08-09	AP	E0540790	JENKINS, KIMBERLY	07/03/17	07/24/17	PRIVATE AUTO MILEAGE	297.50
08-10	AP	E0540791	STAFFORD, BARBARA M.	07/11/17	07/11/17	PRIVATE AUTO MILEAGE	38.00
08-10	AP	E0540792	HALL, ANGIE	07/05/17	07/19/17	PRIVATE AUTO MILEAGE	265.50
08-10	AP	E0540795	MUMPOWER, MICHAEL C.	06/06/17	06/28/17	PRIVATE AUTO MILEAGE	606.50
08-10	AP	E0540796	FEDENISN, JENNIFER D.	07/10/17	07/28/17	PRIVATE AUTO MILEAGE	409.50
08-10	AP	E0540797	HON. H. MORGAN GRIFFITH	06/23/17	07/17/17	MEALS	39.92
08-10	AP	E0540797	HON. H. MORGAN GRIFFITH	07/24/17	07/24/17	MEALS	5.06
08-10	AP	E0540797	HON. H. MORGAN GRIFFITH	07/03/17	07/28/17	PRIVATE AUTO MILEAGE	868.50
08-10	AP	E0541028	BEBOUT, TAMMIE S.	07/11/17	07/20/17	MEALS	13.21
08-10	AP	E0541028	BEBOUT, TAMMIE S.	07/11/17	07/20/17	PRIVATE AUTO MILEAGE	151.00
08-16	AP	E0542745	MCCOLLUM, KELLY L.	08/01/17	08/01/17	MEALS	5.81
08-16	AP	E0542745	MCCOLLUM, KELLY L.	08/01/17	08/01/17	PRIVATE AUTO MILEAGE	140.00
08-16	AP	E0542748	FEDENISN, JENNIFER D.	07/18/17	07/18/17	MEALS	11.30
08-17	AP	E0543562	MCCOLLUM, KELLY L.	08/01/17	08/01/17	MEALS	31.79
09-06	AP	E0548853	HALL, ANGIE	08/09/17	08/17/17	PRIVATE AUTO MILEAGE	170.00
09-06	AP	E0549737	HON. H. MORGAN GRIFFITH	08/16/17	08/30/17	PRIVATE AUTO MILEAGE	398.00
09-07	AP	E0549739	FEDENISN, JENNIFER D.	08/02/17	08/16/17	PRIVATE AUTO MILEAGE	412.00
09-07	AP	E0549739	FEDENISN, JENNIFER D.	08/16/17	08/31/17	PRIVATE AUTO MILEAGE	193.00
09-07	AP	E0549740	JENKINS, KIMBERLY	08/01/17	08/22/17	PRIVATE AUTO MILEAGE	656.00
09-12	AP	E0551182	JENKINS, KIMBERLY	08/01/17	08/30/17	LODGING	793.26
09-12	AP	E0551182	JENKINS, KIMBERLY	08/16/17	08/21/17	MEALS	86.16
09-12	AP	E0551182	JENKINS, KIMBERLY	08/22/17	08/31/17	PRIVATE AUTO MILEAGE	673.00
09-13	AP	E0552799	BEBOUT, TAMMIE S.	08/03/17	08/03/17	MEALS	9.00
09-13	AP	E0552799	BEBOUT, TAMMIE S.	08/03/17	08/17/17	PRIVATE AUTO MILEAGE	120.50
09-14	AP	E0552798	MUMPOWER, MICHAEL C.	07/06/17	07/27/17	PRIVATE AUTO MILEAGE	497.50
09-14	AP	E0552804	SILVERMAN, ELLIOTT M.	08/28/17	08/30/17	LODGING	262.89
09-14	AP	E0552804	SILVERMAN, ELLIOTT M.	08/28/17	08/30/17	MEALS	63.23
09-14	AP	E0552804	SILVERMAN, ELLIOTT M.	08/28/17	08/30/17	PRIVATE AUTO MILEAGE	415.85
09-14	AP	E0552806	HON. H. MORGAN GRIFFITH	08/20/17	08/21/17	LODGING	104.92
09-14	AP	E0552806	HON. H. MORGAN GRIFFITH	07/20/17	07/20/17	MEALS	8.30
09-14	AP	E0552806	HON. H. MORGAN GRIFFITH	09/05/17	09/05/17	MEALS	7.98
09-14	AP	E0552806	HON. H. MORGAN GRIFFITH	09/03/17	09/08/17	PRIVATE AUTO MILEAGE	480.00
						TRAVEL TOTALS:	12,692.21
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0528543	WASHINGTON COUNTY SERVICE AUTHORITY	04/24/17	05/25/17	UTILITIES	30.01
07-06	AP	E0530366	TOWN OF ABINGDON	03/27/17	04/24/17	UTILITIES	39.99
07-11	AP	E0531414	CONSTITUENT TOWN HALL SERVICES	06/27/17	06/27/17	TELECOMSRV/EQ/TOLL CHARGE	2,362.50
07-16	AP	00931620	CASCADE CAPITAL PARTNERS II LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
07-16	AP	00931621	ABINGDON LODGE NO 48 AF & AM	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
07-18	AP	E0534069	APPALACHIAN POWER COMPANY	06/01/17	06/30/17	UTILITIES	179.18
07-19	AP	E0534073	SHENTEL	07/07/17	08/06/17	UTILITIES	238.89
07-20	AP	E0534064	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	408.16
07-20	AP	E0534070	WASHINGTON COUNTY SERVICE AUTHORITY	05/25/17	06/26/17	UTILITIES	30.01
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. H. MORGAN GRIFFITH—Con.						
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	103.00	
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	713.42	
07-25	GL	EMS0070110	06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRANSF)	185.54	
07-25	GL	EMS0070110	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.31	
07-31	AP	E0536551	04/24/17 05/25/17	TOWN OF ABINGDON UTILITIES	45.99	
08-01	AP	E0537561	07/01/17 07/31/17	BUV OPTINET UTILITIES	567.24	
08-16	AP	00937268	08/03/17 09/02/17	CASCADE CAPITAL PARTNERS II LLC DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
08-16	AP	00937269	08/03/17 09/02/17	ABINGDON LODGE NO 48 AF & AM DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
08-16	AP	E0542743	06/30/17 08/01/17	APPALACHIAN POWER COMPANY UTILITIES	207.44	
08-17	AP	E0542742	08/07/17 09/06/17	SHENTEL UTILITIES	238.89	
08-17	AP	E0542744	06/26/17 07/24/17	WASHINGTON COUNTY SERVICE AUTHORITY UTILITIES	31.02	
08-18	AP	E0542739	07/24/17 08/23/17	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	408.40	
08-23	AP	E0544631	05/25/17 06/26/17	TOWN OF ABINGDON UTILITIES	46.19	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	103.00	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	708.46	
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRANSF)	185.54	
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.37	
09-01	AP	E0548238	08/31/17 08/31/17	BUV OPTINET UTILITIES	566.67	
09-07	AP	E0549734	08/24/17 09/23/17	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	408.40	
09-12	AP	E0551179	08/01/17 08/30/17	APPALACHIAN POWER COMPANY UTILITIES	211.30	
09-12	AP	E0551181	09/07/17 10/06/17	SHENTEL UTILITIES	261.70	
09-14	AP	E0552802	09/01/17 09/30/17	BUV OPTINET UTILITIES	566.91	
09-14	AP	E0552808	07/24/17 08/25/17	WASHINGTON COUNTY SERVICE AUTHORITY UTILITIES	31.12	
09-16	AP	00942965	09/03/17 10/02/17	CASCADE CAPITAL PARTNERS II LLC DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
09-16	AP	00942966	09/03/17 10/02/17	ABINGDON LODGE NO 48 AF & AM DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	103.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	718.21	
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRANSF)	185.54	
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.18	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,494.58
OTHER SERVICES						
07-11	AP	E0531412	06/08/17 06/26/17	RHONDA M REYNOLDS JANITORIAL AND MAINT SERV	150.00	
07-16	AP	00931126	07/01/17 07/31/17	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	3,335.00	
07-19	AP	E0534065	06/07/17 06/28/17	REGINA L HUNT JANITORIAL AND MAINT SERV	150.00	
07-20	AP	00930560	06/01/17 06/30/17	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	585.00	
07-28	AP	00935201	06/01/17 06/30/17	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-10	AP	E0540793	07/06/17 07/26/17	RHONDA M REYNOLDS JANITORIAL AND MAINT SERV	150.00	
08-16	AP	00936771	08/01/17 08/31/17	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	3,335.00	
08-17	AP	E0542747	07/10/17 07/10/17	HALL, ANGIE JANITORIAL AND MAINT SERV	25.00	
08-18	AP	00936190	07/01/17 07/31/17	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	585.00	
08-30	AP	00940934	07/01/17 07/31/17	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00	

09-01	AP	E0548239	REGINA L HUNT	07/05/17	07/26/17	JANITORIAL AND MAINT SERV	150.00
09-07	AP	E0549735	REGINA L HUNT	08/02/17	08/30/17	JANITORIAL AND MAINT SERV	150.00
09-11	AP	00941357	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST.EMAIL & RLTD SERV	585.00
09-12	AP	E0551178	RHONDA M REYNOLDS	08/08/17	08/28/17	JANITORIAL AND MAINT SERV	150.00
09-16	AP	00942472	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	13,735.00
			SUPPLIES AND MATERIALS				
07-10	AP	E0531413	A-Z OFFICE RESOURCES INC	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)	125.90
07-11	AP	E0531410	THE VIRGINIA MOUNTAINEER	06/30/17	06/30/18	PUBLICATIONS/REFERENCE MAT'L	40.00
07-12	AP	E0531408	HALL, ANGIE	06/21/17	06/21/17	FOOD & BEVERAGE	15.00
07-12	AP	E0531408	HALL, ANGIE	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)	12.64
07-18	AP	E0534062	A-Z OFFICE RESOURCES INC	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	141.34
07-19	AP	E0534071	READYREFRESH BY NESTLE	06/20/17	06/26/17	WATER	96.09
07-20	AP	E0534066	FEDENISN, JENNIFER D.	06/08/17	06/29/17	FOOD & BEVERAGE	55.00
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-180.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	155.96
08-01	AP	E0537657	PUREWATER TECHNOLOGY OF SOUTHWEST VA	07/01/17	07/31/17	WATER	100.00
08-07	AP	E0539545	THE GAZETTE	08/30/17	08/30/18	PUBLICATIONS/REFERENCE MAT'L	92.95
08-10	AP	E0540794	KWIK KAFE COMPANY INC	07/27/17	07/27/17	FOOD & BEVERAGE	34.85
08-15	AP	E0542738	A-Z OFFICE RESOURCES INC	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	229.51
08-15	AP	E0542740	READYREFRESH BY NESTLE	06/27/17	07/26/17	WATER	64.37
08-15	AP	E0542746	A-Z OFFICE RESOURCES INC	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	67.61
08-16	AP	E0542748	FEDENISN, JENNIFER D.	07/28/17	07/28/17	FOOD & BEVERAGE	15.00
08-31	AP	E0548240	CHRISTIANSBURG NEWS MESSENGER	09/26/17	09/26/18	PUBLICATIONS/REFERENCE MAT'L	30.00
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-210.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	302.90
09-01	AP	E0548234	A-Z OFFICE RESOURCES INC	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)	80.52
09-01	AP	E0548236	PUREWATER TECHNOLOGY OF SOUTHWEST VA	08/01/17	08/31/17	WATER	100.00
09-05	AP	E0548248	FINCASTLE HERALD	09/28/17	09/28/18	PUBLICATIONS/REFERENCE MAT'L	30.00
09-06	AP	E0548852	KWIK KAFE COMPANY INC	08/24/17	08/24/17	FOOD & BEVERAGE	33.90
09-06	AP	E0548854	RICHLANDS NEWS PRESS	09/20/17	09/20/18	PUBLICATIONS/REFERENCE MAT'L	57.00
09-06	AP	E0548855	THE BUSINESS JOURNAL OF TRI-CITIES TN/VA	09/30/17	09/29/19	PUBLICATIONS/REFERENCE MAT'L	40.00
09-07	AP	E0548241	NEW CASTLE RECORD	09/25/17	09/24/18	PUBLICATIONS/REFERENCE MAT'L	39.00
09-07	AP	E0549736	READYREFRESH BY NESTLE	07/27/17	08/26/17	WATER	111.95
09-14	AP	E0552800	THE BLAND COUNTY MESSENGER	09/28/17	09/27/18	PUBLICATIONS/REFERENCE MAT'L	52.00
09-14	AP	E0552803	FEDENISN, JENNIFER D.	08/03/17	08/03/17	FOOD & BEVERAGE	20.00
09-14	AP	E0552809	THE ENTERPRISE	10/01/17	10/01/18	PUBLICATIONS/REFERENCE MAT'L	30.00
09-17	AP	E0553935	PUREWATER TECHNOLOGY OF SOUTHWEST VA	09/01/17	09/30/17	WATER	100.00
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-109.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	244.72
						SUPPLIES AND MATERIALS TOTALS:	2,019.21
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	348.13
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	348.13
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	348.13
						EQUIPMENT TOTALS:	1,044.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,718.25
						OFFICE TOTALS:	268,718.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RAUL M. GRIJALVA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,545.88	334.84
				PERSONNEL COMPENSATION	701,425.45	234,988.84
				TRAVEL	36,953.55	14,930.19
				RENT, COMMUNICATION, UTILITIES	64,765.66	19,231.05
				PRINTING AND REPRODUCTION	1,747.64	387.76
				OTHER SERVICES	40,705.54	14,907.00
				SUPPLIES AND MATERIALS	16,027.21	5,239.79
				EQUIPMENT	1,539.22	240.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	864,710.15	290,259.47
				OFFICE TOTALS:	864,710.15	290,259.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00935347	06/01/17 06/30/17	UNITED STATES POSTAL SERVICE		117.58
07-31	GL	FLG0070341	07/20/17 07/31/17	FRANKED MAIL		-24.30
08-30	AP	00940766	07/01/17 07/31/17	UNITED STATES POSTAL SERVICE		120.79
08-31	GL	FLG0071184	08/20/17 08/31/17	FRANKED MAIL		-17.15
09-26	AP	00946241	08/01/17 08/31/17	UNITED STATES POSTAL SERVICE		150.67
09-29	GL	FLG0072015	09/20/17 09/30/17	FRANKED MAIL		-12.75
				FRANKED MAIL TOTALS:		334.84
PERSONNEL COMPENSATION						
			07/01/17 09/30/17	BECERRA, ASTRID C		10,500.00
			07/01/17 09/30/17	CHAVEZ, YESENIA		11,124.99
			07/01/17 09/30/17	CLERKIN, AMY C.		36,249.99
			07/01/17 09/30/17	GARCIA, MARTHA		11,874.99
			07/01/17 09/30/17	HERMOSILLO, ALEXIS A		5,499.99
			07/01/17 09/30/17	MARTINEZ, ALEXANDRA		12,000.01
			07/26/17 08/11/17	MCELHANEY, KARL		888.89
			07/01/17 09/30/17	MEDINA, JOSEFINA M.		18,000.00
			07/01/17 09/30/17	MIGUEL, NAOMI L		9,249.99
			07/01/17 09/30/17	MILLER, GLENN E.		4,499.99
			07/01/17 09/30/17	MISHKIN, KELSEY H		29,750.01
			07/01/17 09/30/17	MOLINA, SAYANNA D		6,750.00
			07/01/17 09/30/17	PAPWORTH, JENNIFER A		11,750.01
			07/01/17 09/30/17	PERKINS, DEBRA		4,500.00
			07/01/17 09/30/17	REYES, RUBEN H.		22,500.00
			07/01/17 09/30/17	SALAZAR-IBARRA, NORMA R		20,999.99
			07/01/17 09/30/17	SIGAL, NATHANIEL Q		8,499.99
			07/01/17 09/30/17	VILLA, CRISTINA M		3,350.01
			07/01/17 09/30/17	ZEPEDA, MARILYN		6,999.99
				PERSONNEL COMPENSATION TOTALS:		234,988.84
TRAVEL						
07-12	AP	E0531405	04/28/17 05/25/17	CITIBANK GOV CARD SERVICE		1,688.03

07-12	AP	E0531405	CITIBANK GOV CARD SERVICE	05/10/17	05/25/17	GASOLINE	136.06
07-16	AP	00932174	GM FINANCIAL LEASING	07/01/17	07/31/17	AUTOMOBILE LEASE	508.53
07-20	AP	E0537199	CITIBANK GOV CARD SERVICE	05/01/17	05/07/17	COMMERCIAL TRANSPORTATION	627.61
07-20	AP	E0537199	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	GASOLINE	15.16
07-20	AP	E0537199	CITIBANK GOV CARD SERVICE	04/29/17	04/29/17	GASOLINE	7.15
07-20	AP	E0537199	CITIBANK GOV CARD SERVICE	05/02/17	05/02/17	GASOLINE	20.00
07-20	AP	E0537199	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	GASOLINE	11.01
07-20	AP	E0537199	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	TAXI/PARKING/TOLLS	29.43
07-20	AP	E0537199	CITIBANK GOV CARD SERVICE	05/18/17	05/18/17	TAXI/PARKING/TOLLS	13.90
07-21	AP	E0537195	CITIBANK GOV CARD SERVICE	05/15/17	06/04/17	COMMERCIAL TRANSPORTATION	2,362.42
07-21	AP	E0537195	CITIBANK GOV CARD SERVICE	06/26/17	06/30/17	LODGING	419.00
07-21	AP	E0537195	CITIBANK GOV CARD SERVICE	04/28/17	05/25/17	MEALS	374.90
07-21	AP	E0537195	CITIBANK GOV CARD SERVICE	05/09/17	05/15/17	GASOLINE	115.69
07-21	AP	E0537195	CITIBANK GOV CARD SERVICE	04/28/17	05/25/17	TAXI/PARKING/TOLLS	135.82
08-04	AP	E0541246	EMERICK AMY C	04/17/17	04/22/17	COMMERCIAL TRANSPORTATION	50.00
08-04	AP	E0541246	EMERICK AMY C	04/21/17	04/22/17	LODGING	114.93
08-04	AP	E0541246	EMERICK AMY C	04/17/17	04/22/17	MEALS	65.33
08-04	AP	E0541246	EMERICK AMY C	04/22/17	04/22/17	GASOLINE	11.44
08-16	AP	00937824	GM FINANCIAL LEASING	08/01/17	08/31/17	AUTOMOBILE LEASE	508.53
08-30	AP	E0548205	CITIBANK GOV CARD SERVICE	05/25/17	06/27/17	COMMERCIAL TRANSPORTATION	1,340.33
08-30	AP	E0548205	CITIBANK GOV CARD SERVICE	06/01/17	08/29/17	LODGING	1,549.79
08-30	AP	E0548205	CITIBANK GOV CARD SERVICE	05/30/17	06/24/17	MEALS	188.86
08-30	AP	E0548205	CITIBANK GOV CARD SERVICE	05/26/17	06/24/17	GASOLINE	213.97
08-30	AP	E0548205	CITIBANK GOV CARD SERVICE	06/02/17	06/16/17	TAXI/PARKING/TOLLS	104.99
09-06	AP	E0546899	CITIBANK GOV CARD SERVICE	05/26/17	06/23/17	MEALS	41.41
09-06	AP	E0546899	CITIBANK GOV CARD SERVICE	05/26/17	06/23/17	GASOLINE	286.19
09-06	AP	E0546899	CITIBANK GOV CARD SERVICE	06/07/17	06/27/17	TAXI/PARKING/TOLLS	185.09
09-15	AP	E0553482	CITIBANK GOV CARD SERVICE	08/28/17	08/28/17	COMMERCIAL TRANSPORTATION	313.60
09-15	AP	E0553482	CITIBANK GOV CARD SERVICE	06/29/17	07/26/17	MEALS	145.56
09-15	AP	E0553482	CITIBANK GOV CARD SERVICE	07/08/17	07/11/17	CAR RENTAL	134.74
09-15	AP	E0553482	CITIBANK GOV CARD SERVICE	06/29/17	07/26/17	GASOLINE	259.78
09-15	AP	E0553482	CITIBANK GOV CARD SERVICE	06/28/17	07/26/17	TAXI/PARKING/TOLLS	160.49
09-16	AP	00943512	GM FINANCIAL LEASING	09/01/17	09/30/17	AUTOMOBILE LEASE	508.53
09-26	AP	E0556585	CITIBANK GOV CARD SERVICE	06/28/17	07/29/17	COMMERCIAL TRANSPORTATION	1,659.02
09-26	AP	E0556585	CITIBANK GOV CARD SERVICE	07/07/17	07/10/17	LODGING	244.44
09-26	AP	E0556585	CITIBANK GOV CARD SERVICE	07/07/17	07/08/17	MEALS	188.64
09-26	AP	E0556585	CITIBANK GOV CARD SERVICE	07/03/17	07/08/17	GASOLINE	70.11
09-26	AP	E0556585	CITIBANK GOV CARD SERVICE	06/29/17	07/26/17	TAXI/PARKING/TOLLS	119.71
						TRAVEL TOTALS:	14,930.19
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	00931908	CITY OF TUCSON	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
07-16	AP	00931966	GENTRY PLAZA LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	00932140	HOUSING AMERICA CORP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00
07-19	AP	00934816	CITI PCARD-ARIZONA PUBLICSRVEZPAY	05/29/17	06/28/17	UTILITIES	151.61
07-19	AP	00934816	CITI PCARD-COX PHOENIX COMM SERV	05/29/17	06/28/17	UTILITIES	226.24
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	155.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	565.17
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	71.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RAUL M. GRUALVA—Con.						
07-25	GL	EMS0070110	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		66.05
08-16	AP	00937556	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
08-16	AP	00937614	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-16	AP	00937791	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		300.00
08-18	AP	00940378	06/29/17 07/28/17	UTILITIES		238.64
08-18	AP	00940378	06/29/17 07/28/17	UTILITIES		226.24
08-29	AP	E0547910	12/21/16 01/20/17	TELECOMSRV/EQ/TOLL CHARGE		388.47
08-29	AP	E0547916	04/21/17 05/20/17	TELECOMSRV/EQ/TOLL CHARGE		523.52
08-29	AP	E0547918	05/21/17 06/20/17	TELECOMSRV/EQ/TOLL CHARGE		527.15
08-29	AP	E0547925	07/21/17 08/20/17	TELECOMSRV/EQ/TOLL CHARGE		553.65
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		155.00
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		456.33
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRNSF)		71.75
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		42.52
08-31	AP	E0547922	05/25/17 07/20/17	TELECOMSRV/EQ/TOLL CHARGE		519.22
09-16	AP	00943247	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
09-16	AP	00943305	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-16	AP	00943479	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		300.00
09-20	AP	00946143	07/29/17 08/28/17	UTILITIES		255.68
09-20	AP	00946143	07/29/17 08/28/17	UTILITIES		226.24
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)		155.00
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)		496.96
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRNSF)		71.75
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		67.11
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,231.05
PRINTING AND REPRODUCTION						
07-19	AP	00934816	05/29/17 06/28/17	PRINTING & REPRODUCTION		179.95
09-20	AP	00946143	07/29/17 08/28/17	PRINTING & REPRODUCTION		39.95
09-20	AP	00946143	07/29/17 08/28/17	ADVERTISEMENTS		45.10
09-20	AP	00946143	07/29/17 08/28/17	PRINTING & REPRODUCTION		122.76
				PRINTING AND REPRODUCTION TOTALS:		387.76
OTHER SERVICES						
07-16	AP	00930863	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,440.00
07-16	AP	00930864	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-19	AP	00934816	05/29/17 06/28/17	TECHNOLOGY SERVICE CONTRACTS		750.00
07-19	AP	00934816	05/29/17 06/28/17	JANITORIAL AND MAINT SERV		375.00
07-24	AP	E0534986	01/01/17 03/31/17	NON-TECHNOLOGY SERVICE CONTR		2,250.00
08-16	AP	00936508	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,440.00
08-16	AP	00936509	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-18	AP	00940378	06/29/17 07/28/17	WEB DEV HST,EMAIL & RLTD SERV		750.00
08-18	AP	00940378	06/29/17 07/28/17	JANITORIAL AND MAINT SERV		375.00

926

09-16	AP	00942210	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,440.00
09-16	AP	00942211	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-20	AP	00946143	CITI PCARD-CENTRAL ALARM INC	07/29/17	08/28/17	SECURITY SERVICE	117.00
09-20	AP	00946143	CITI PCARD-INFLUENTIAL DATA	07/29/17	08/28/17	WEB DEV HST.EMAIL & RLTD SERV	750.00
09-20	AP	00946143	CITI PCARD-INT IN NEW IMAGE BUIL	07/29/17	08/28/17	JANITORIAL AND MAINT SERV	375.00
						OTHER SERVICES TOTALS:	14,907.00
SUPPLIES AND MATERIALS							
07-12	AP	E0531405	CITIBANK GOV CARD SERVICE	05/23/17	05/23/17	AUTO EXPENSES	6.00
07-12	AP	E0531405	CITIBANK GOV CARD SERVICE	05/03/17	05/03/17	FOOD & BEVERAGE	61.39
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	124.00
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	11.89
07-19	AP	00934816	CITI PCARD-CREAMERY DD	05/29/17	06/28/17	FOOD & BEVERAGE	6.70
07-19	AP	00934816	CITI PCARD-CULLIGAN TUCSON	05/29/17	06/28/17	WATER	98.90
07-19	AP	00934816	CITI PCARD-GAN AZ REP SUB	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	1.81
07-19	AP	00934816	CITI PCARD-GAN DAILY STAR	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	33.47
07-19	AP	00934816	CITI PCARD-HAGUE QUALITY WATER OF	05/29/17	06/28/17	WATER	63.00
07-19	AP	00934816	CITI PCARD-MICHAELS STORES	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	23.97
07-19	AP	00934816	CITI PCARD-OFFICE DEPOT	05/29/17	06/28/17	FOOD & BEVERAGE	10.79
07-19	AP	00934816	CITI PCARD-OFFICE DEPOT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	154.95
07-19	AP	00934816	CITI PCARD-PP PEACESUPPLIES	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	976.50
07-19	AP	00934816	CITI PCARD-TACO GIRO	05/29/17	06/28/17	FOOD & BEVERAGE	83.36
07-21	AP	00932402	BOISE CASCADE COMPANY	07/03/17	07/03/17	OFFICE SUPPLIES (OUTSIDE)	17.56
07-21	AP	E0537195	CITIBANK GOV CARD SERVICE	05/11/17	05/11/17	AUTO EXPENSES	27.00
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-35.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	128.36
08-18	AP	00940378	CITI PCARD-ALBERTSONS	06/29/17	07/28/17	FOOD & BEVERAGE	14.97
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	14.35
08-18	AP	00940378	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/29/17	07/28/17	FOOD & BEVERAGE	9.81
08-18	AP	00940378	CITI PCARD-CULLIGAN TUCSON	06/29/17	07/28/17	WATER	80.15
08-18	AP	00940378	CITI PCARD-GAN AZ REP SUB	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	1.81
08-18	AP	00940378	CITI PCARD-GAN DAILY STAR	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	38.00
08-18	AP	00940378	CITI PCARD-HAGUE QUALITY WATER OF	06/29/17	07/28/17	WATER	63.00
08-18	AP	00940378	CITI PCARD-HARRIS TEETER	06/29/17	07/28/17	FOOD & BEVERAGE	61.44
08-18	AP	00940378	CITI PCARD-HARRISTEETER	06/29/17	07/28/17	FOOD & BEVERAGE	22.03
08-18	AP	00940378	CITI PCARD-INT IN REAL PURIFIED	06/29/17	07/28/17	WATER	5.50
08-18	AP	00940378	CITI PCARD-OFFICE DEPOT	06/29/17	07/28/17	FOOD & BEVERAGE	29.18
08-18	AP	00940378	CITI PCARD-OFFICE DEPOT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	13.98
08-18	AP	00940378	CITI PCARD-TARGET	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	43.43
08-30	AP	00940935	BOISE CASCADE COMPANY	08/04/17	08/04/17	FOOD & BEVERAGE	36.14
08-30	AP	00940935	BOISE CASCADE COMPANY	08/10/17	08/10/17	FOOD & BEVERAGE	28.10
08-30	AP	00940935	BOISE CASCADE COMPANY	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)	1,215.74
08-30	AP	00940935	BOISE CASCADE COMPANY	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)	16.47
08-30	AP	E0548205	CITIBANK GOV CARD SERVICE	05/30/17	06/17/17	AUTO EXPENSES	30.00
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-30.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	93.78
09-15	AP	E0553482	CITIBANK GOV CARD SERVICE	07/06/17	07/06/17	AUTO EXPENSES	27.00
09-20	AP	00946143	CITI PCARD-ALBERTSONS	07/29/17	08/28/17	FOOD & BEVERAGE	14.00
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	175.15
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	152.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RAUL M. GRUJALVA—Con.						
09-20	AP 00946143	CITI PCARD-BEST BUY	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	29.99	
09-20	AP 00946143	CITI PCARD-CULLIGAN TUCSON	07/29/17 08/28/17	WATER	92.40	
09-20	AP 00946143	CITI PCARD-DOLLARTREE	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	2.17	
09-20	AP 00946143	CITI PCARD-EL MINUTO CAFE	07/29/17 08/28/17	FOOD & BEVERAGE	87.92	
09-20	AP 00946143	CITI PCARD-FOOD CITY	07/29/17 08/28/17	FOOD & BEVERAGE	12.99	
09-20	AP 00946143	CITI PCARD-FRYS-FOOD-DRG	07/29/17 08/28/17	FOOD & BEVERAGE	17.08	
09-20	AP 00946143	CITI PCARD-GAN AZ REP SUB	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L	1.81	
09-20	AP 00946143	CITI PCARD-GAN DAILY STAR	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L	33.67	
09-20	AP 00946143	CITI PCARD-HAGUE QUALITY WATER OF	07/29/17 08/28/17	WATER	63.00	
09-20	AP 00946143	CITI PCARD-HARRIS TEETER	07/29/17 08/28/17	FOOD & BEVERAGE	11.78	
09-20	AP 00946143	CITI PCARD-HOMEDEPOT.COM	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	29.97	
09-20	AP 00946143	CITI PCARD-INT IN REAL PURIFIED	07/29/17 08/28/17	WATER	5.50	
09-20	AP 00946143	CITI PCARD-MICHAELS STORES	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	72.28	
09-20	AP 00946143	CITI PCARD-OFFICE DEPOT	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	115.79	
09-20	AP 00946143	CITI PCARD-OFFICEMAX/OFFICE DEPOT	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	38.00	
09-20	AP 00946143	CITI PCARD-OFFICEMAX/OFFICEDEPOT	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	4.99	
09-20	AP 00946143	CITI PCARD-SAFEWAY STORE	07/29/17 08/28/17	FOOD & BEVERAGE	120.43	
09-20	AP 00946143	CITI PCARD-SUSHI CHO RESTAURANT	07/29/17 08/28/17	FOOD & BEVERAGE	72.71	
09-20	AP 00946143	CITI PCARD-TACOS APSON INC	07/29/17 08/28/17	FOOD & BEVERAGE	94.92	
09-20	AP 00946143	CITI PCARD-TMS BALLOON LAND INC	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	47.77	
09-20	AP 00946143	CITI PCARD-WATERMART	07/29/17 08/28/17	FOOD & BEVERAGE	34.65	
09-26	AP 00946325	BOISE CASCADE COMPANY	09/06/17 09/06/17	FOOD & BEVERAGE	56.21	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/22/17 08/22/17	FOOD & BEVERAGE	56.80	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/24/17 08/24/17	FOOD & BEVERAGE	9.35	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/22/17 08/22/17	OFFICE SUPPLIES (OUTSIDE)	26.63	
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)	-18.00	
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	167.72	
					SUPPLIES AND MATERIALS TOTALS:	5,239.79
EQUIPMENT						
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS	80.00	
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS	80.00	
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS	80.00	
					EQUIPMENT TOTALS:	240.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,259.47
					OFFICE TOTALS:	290,259.47
2016 HON. RAUL M. GRUJALVA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-29	AP E0547880	VERIZON WIRELESS	11/21/16 12/20/16	TELECOMSRV/EQ/TOLL CHARGE	440.54	
08-31	AP E0547879	VERIZON WIRELESS	10/21/16 11/20/16	TELECOMSRV/EQ/TOLL CHARGE	387.93	
09-12	AP E0547863	VERIZON WIRELESS	12/21/15 01/20/16	TELECOMSRV/EQ/TOLL CHARGE	393.40	
09-12	AP E0547867	VERIZON WIRELESS	05/21/16 06/20/16	TELECOMSRV/EQ/TOLL CHARGE	374.46	

928

09-12	AP	E0547868	VERIZON WIRELESS	07/21/16	08/20/16	TELECOMSRV/EQ/TOLL CHARGE	393.59
09-12	AP	E0547875	VERIZON WIRELESS	08/21/16	09/20/16	TELECOMSRV/EQ/TOLL CHARGE	390.74
09-12	AP	E0548161	VERIZON WIRELESS	02/21/16	03/20/16	TELECOMSRV/EQ/TOLL CHARGE	9.00
09-12	AP	E0548774	VERIZON WIRELESS	02/21/16	03/20/16	TELECOMSRV/EQ/TOLL CHARGE	9.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,398.66
			EQUIPMENT				
07-14	AR	AC-13244	CLERKIN, AMY	01/27/17	01/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,525.58
						EQUIPMENT TOTALS:	-1,525.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	873.08
						OFFICE TOTALS:	873.08

2015 HON. RAUL M. GRIJALVA

			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
09-12	AP	E0547856	VERIZON WIRELESS	10/21/15	11/20/15	TELECOMSRV/EQ/TOLL CHARGE	377.53
09-12	AP	E0547861	VERIZON WIRELESS	11/21/15	12/20/15	TELECOMSRV/EQ/TOLL CHARGE	376.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	754.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	754.30
						OFFICE TOTALS:	754.30

2010 HON. RAUL M. GRIJALVA

			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
08-29	AP	00001446	TUCSON ELECTRIC POWER	09/04/10	10/05/10	UTILITIES	-798.76
08-29	AP	00941374	TUCSON ELECTRIC POWER	09/04/10	10/05/10	UTILITIES	798.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00

2017 HON. GLENN GROTHMAN

			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL			72,680.78	48,609.92
			PERSONNEL COMPENSATION			578,878.22	191,276.39
			TRAVEL			46,586.94	24,967.26
			RENT, COMMUNICATION, UTILITIES			41,526.00	14,274.77
			PRINTING AND REPRODUCTION			75,956.78	52,287.69
			OTHER SERVICES			39,182.38	16,273.00
			SUPPLIES AND MATERIALS			31,942.48	11,347.57
			EQUIPMENT			2,693.25	897.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	889,446.83
						OFFICE TOTALS:	359,934.35

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	5,050.07
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	13,520.49
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-131.30
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	3,933.77

929

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GLENN GROTHMAN—Con.						
08-30	AP 00940939	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL	553.61	
08-31	GL FLG0071184	.....	08/20/17 08/31/17	FRANKED MAIL	-13.50	
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL	223.84	
09-26	AP 00946500	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL	25,518.34	
09-29	GL FLG0072015	.....	09/20/17 09/30/17	FRANKED MAIL	-45.40	
					FRANKED MAIL TOTALS:	48,609.92
PERSONNEL COMPENSATION						
		ACKER, JUANITA A	07/01/17 09/30/17	STAFF ASSISTANT	9,249.99	
		BAKER, SAMANTHA A	07/01/17 09/30/17	STAFF ASSISTANT	9,999.99	
		CARLTON, TIMOTHY A	07/01/17 09/30/17	SENIOR LEGISLATIVE ASSISTANT	13,500.00	
		CROFT, RYAN J	07/01/17 09/30/17	LEGISLATIVE DIRECTOR	18,750.00	
		DALLMAN, ALEX A	07/01/17 07/31/17	CASEWORKER	3,250.00	
		DALLMAN, ALEX A	08/01/17 09/30/17	OUTREACH REPRESENTATIVE	6,666.66	
		DOHERTY, KATHRYN J.	08/01/17 08/31/17	SHARED EMPLOYEE	500.00	
		GIGLIERANO, VINCENT C	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	8,916.67	
		GONNERING, ROSE M.	06/01/17 08/25/17	CONSTITUENT SERVICES REPRESENT	6,611.12	
		GRAWIEN, CHRISTOPHER R	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	13,749.99	
		GREEN, BERNADETTE E	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR	14,250.00	
		JOHNSON, BRANDON S	07/03/17 09/15/17	PART-TIME EMPLOYEE	2,737.50	
		OTT, ALAN J	07/01/17 09/30/17	DISTRICT DIRECTOR	19,250.01	
		PARAFINIUK, SADIE R	07/01/17 09/30/17	OFFICE MANAGER/SCHEDULER	16,250.01	
		PFALLER, EMILY S.	07/27/17 09/30/17	STAFF ASSISTANT/CASEWORKER	5,511.10	
		PFEIFER, JEREMY M	07/01/17 07/15/17	SHARED EMPLOYEE	416.67	
		RITACCO II, PAUL A	07/01/17 07/15/17	FINANCIAL DIRECTOR	416.67	
		SVOBODA, TIMOTHY M	07/01/17 09/30/17	STAFF ASSISTANT	8,250.01	
		VER VELDE, RACHEL A	07/01/17 09/30/17	CHIEF OF STAFF	33,000.00	
					PERSONNEL COMPENSATION TOTALS:	191,276.39
TRAVEL						
07-10	AP E0529466	CITIBANK GOV CARD SERVICE	04/03/17 04/21/17	COMMERCIAL TRANSPORTATION	2,119.40	
07-10	AP E0529466	CITIBANK GOV CARD SERVICE	04/05/17 04/20/17	COMMERCIAL TRANSPORTATION	1,962.82	
07-10	AP E0529466	CITIBANK GOV CARD SERVICE	04/04/17 05/01/17	LODGING	1,172.53	
07-10	AP E0529466	CITIBANK GOV CARD SERVICE	04/07/17 04/12/17	MEALS	335.96	
07-10	AP E0529466	CITIBANK GOV CARD SERVICE	04/09/17 04/12/17	CAR RENTAL	437.84	
07-10	AP E0529466	CITIBANK GOV CARD SERVICE	04/11/17 04/12/17	GASOLINE	67.84	
07-11	AP E0530457	SVOBODA, TIMOTHY M.	04/04/17 04/27/17	PRIVATE AUTO MILEAGE	20.87	
07-18	AP E0533493	OTT, ALAN J.	06/13/17 06/16/17	MEALS	74.97	
07-18	AP E0533493	OTT, ALAN J.	06/01/17 06/26/17	PRIVATE AUTO MILEAGE	742.60	
07-18	AP E0533493	OTT, ALAN J.	06/13/17 06/16/17	TAXI/PARKING/TOLLS	96.88	
07-19	AP 00930361	GONNERING, ROSE M.	06/06/17 06/06/17	MEALS	14.11	
07-19	AP 00930361	GONNERING, ROSE M.	06/02/17 06/06/17	PRIVATE AUTO MILEAGE	193.17	
07-19	AP 00930526	SVOBODA, TIMOTHY M.	06/06/17 06/23/17	PRIVATE AUTO MILEAGE	38.35	
07-20	AP 00930007	VER VELDE, RACHEL A.	04/11/17 04/11/17	COMMERCIAL TRANSPORTATION	25.00	
07-20	AP 00930007	VER VELDE, RACHEL A.	04/27/17 05/17/17	TAXI/PARKING/TOLLS	21.05	

930

07-20	AP	00930007	VER VELDE, RACHEL A.	06/15/17	06/15/17	TAXI/PARKING/TOLLS	21.72
07-20	AP	00930365	PARAFINIUK,SADIE	06/13/17	06/15/17	MEALS	64.99
07-20	AP	00930365	PARAFINIUK,SADIE	06/02/17	06/29/17	PRIVATE AUTO MILEAGE	124.08
07-20	AP	00930365	PARAFINIUK,SADIE	06/15/17	06/15/17	TAXI/PARKING/TOLLS	5.30
07-20	AP	00930365	PARAFINIUK,SADIE	06/15/17	06/16/17	TAXI/PARKING/TOLLS	84.11
07-20	AP	00930369	DALLMAN, ALEX A.	06/09/17	06/27/17	PRIVATE AUTO MILEAGE	491.62
07-21	AP	00930641	BAKER, SAMANTHA A.	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	259.20
07-28	AP	E0536331	CITIBANK GOV CARD SERVICE	06/06/17	06/26/17	COMMERCIAL TRANSPORTATION	1,927.79
07-28	AP	E0536331	CITIBANK GOV CARD SERVICE	06/13/17	06/16/17	COMMERCIAL TRANSPORTATION	1,036.80
07-28	AP	E0536331	CITIBANK GOV CARD SERVICE	06/13/17	06/16/17	LODGING	2,168.34
08-03	AP	00932412	HON GLENN GROTHMAN	06/06/17	06/29/17	PRIVATE AUTO MILEAGE	180.90
08-03	AP	00932412	HON GLENN GROTHMAN	06/06/17	06/30/17	TAXI/PARKING/TOLLS	221.00
08-10	AP	00935676	OTT, ALAN J.	07/05/17	07/31/17	PRIVATE AUTO MILEAGE	774.56
08-10	AP	00935685	DALLMAN, ALEX A.	07/18/17	07/18/17	MEALS	6.00
08-10	AP	00935685	DALLMAN, ALEX A.	07/07/17	07/30/17	PRIVATE AUTO MILEAGE	327.12
08-10	AP	00935691	SVOBODA, TIMOTHY M.	07/11/17	07/28/17	PRIVATE AUTO MILEAGE	49.59
08-11	AP	00935689	PARAFINIUK,SADIE	07/10/17	07/18/17	PRIVATE AUTO MILEAGE	67.21
08-16	AP	00936032	GONNERING, ROSE M.	07/11/17	07/17/17	PRIVATE AUTO MILEAGE	112.80
08-17	AP	00936094	VER VELDE, RACHEL A.	07/29/17	08/01/17	MEALS	92.17
08-17	AP	00936094	VER VELDE, RACHEL A.	07/29/17	08/01/17	CAR RENTAL	247.00
08-17	AP	00936094	VER VELDE, RACHEL A.	07/31/17	07/31/17	GASOLINE	10.00
08-18	AP	00936096	JOHNSON, BRANDON S.	07/08/17	07/30/17	PRIVATE AUTO MILEAGE	259.91
08-23	AP	E0512576	HON. TOM COLE	04/11/17	04/11/17	MEALS	-1.47
08-23	AP	E0512576	HON. TOM COLE	04/09/17	04/12/17	TAXI/PARKING/TOLLS	-68.00
08-28	AP	00940748	HON GLENN GROTHMAN	07/15/17	07/16/17	CAR RENTAL	169.43
08-28	AP	00940748	HON GLENN GROTHMAN	07/01/17	07/31/17	PRIVATE AUTO MILEAGE	165.60
08-28	AP	00940748	HON GLENN GROTHMAN	07/15/17	07/28/17	TAXI/PARKING/TOLLS	117.00
09-10	AP	00941195	PARAFINIUK,SADIE	08/03/17	08/30/17	PRIVATE AUTO MILEAGE	272.13
09-11	AP	00941194	JOHNSON, BRANDON S.	08/19/17	08/21/17	PRIVATE AUTO MILEAGE	150.87
09-12	AP	00941388	DALLMAN, ALEX A.	08/15/17	08/17/17	MEALS	74.64
09-12	AP	00941388	DALLMAN, ALEX A.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	1,066.43
09-12	AP	00941388	DALLMAN, ALEX A.	08/14/17	08/17/17	TAXI/PARKING/TOLLS	178.18
09-13	AP	00941199	OTT, ALAN J.	08/01/17	08/29/17	PRIVATE AUTO MILEAGE	911.80
09-13	AP	00941390	VER VELDE, RACHEL A.	08/29/17	08/29/17	MEALS	7.26
09-13	AP	00941390	VER VELDE, RACHEL A.	08/29/17	08/29/17	GASOLINE	21.50
09-13	AP	00941390	VER VELDE, RACHEL A.	08/26/17	09/04/17	TAXI/PARKING/TOLLS	78.00
09-14	AP	00941391	SVOBODA, TIMOTHY M.	08/22/17	08/24/17	LODGING	206.58
09-14	AP	00941391	SVOBODA, TIMOTHY M.	08/22/17	08/24/17	MEALS	43.13
09-14	AP	00941391	SVOBODA, TIMOTHY M.	08/22/17	08/24/17	CAR RENTAL	153.66
09-14	AP	00941640	GREEN, BERNADETTE E.	08/26/17	08/28/17	MEALS	51.39
09-14	AP	00941640	GREEN, BERNADETTE E.	08/26/17	08/28/17	TAXI/PARKING/TOLLS	32.74
09-14	AP	00941642	PFALLER, EMILY S.	08/26/17	08/27/17	PRIVATE AUTO MILEAGE	86.95
09-14	AP	00941737	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	267.80
09-14	AP	00941737	CITIBANK GOV CARD SERVICE	08/26/17	09/10/17	COMMERCIAL TRANSPORTATION	950.40
09-14	AP	00941737	CITIBANK GOV CARD SERVICE	08/14/17	08/17/17	LODGING	479.55
09-14	AP	00941737	CITIBANK GOV CARD SERVICE	08/26/17	08/26/17	MEALS	7.63
09-14	AP	00941792	CITIBANK GOV CARD SERVICE	08/26/17	09/04/17	COMMERCIAL TRANSPORTATION	682.40
09-16	AP	00941924	HON GLENN GROTHMAN	08/06/17	08/30/17	PRIVATE AUTO MILEAGE	250.80
09-16	AP	00941924	HON GLENN GROTHMAN	07/28/17	08/14/17	TAXI/PARKING/TOLLS	169.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GLENN GROTHMAN—Con.						
09-18	AP 00941871	CITIBANK GOV CARD SERVICE	06/29/17 07/23/17	COMMERCIAL TRANSPORTATION		1,154.20
09-18	AP 00941871	CITIBANK GOV CARD SERVICE	07/29/17 08/29/17	COMMERCIAL TRANSPORTATION		1,004.10
09-18	AP 00941871	CITIBANK GOV CARD SERVICE	08/14/17 08/17/17	COMMERCIAL TRANSPORTATION		427.96
					TRAVEL TOTALS:	24,967.26
RENT, COMMUNICATION, UTILITIES						
07-13	AP E0532585	VERIZON WIRELESS	05/12/17 06/10/17	TELECOMSRV/EQ/TOLL CHARGE		791.32
07-16	AP 00931200	JSR HOLDINGS LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
07-19	AP 00930384	AT&T	06/04/17 07/03/17	TELECOMSRV/EQ/TOLL CHARGE		593.66
07-19	AP 00930526	SVOBODA, TIMOTHY M.	06/14/17 06/21/17	POSTAGE / COURIER / BOX RENTAL		3.98
07-24	AP 00932252	VERIZON WIRELESS	05/11/17 06/10/17	TELECOMSRV/EQ/TOLL CHARGE		921.45
07-25	AP 00932436	CHARTER COMMUNICATIONS	07/19/17 08/18/17	UTILITIES		102.07
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		100.25
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		120.67
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRNSF)		60.32
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		9.76
08-01	AP 00935211	VERIZON WIRELESS	07/11/17 08/10/17	TELECOMSRV/EQ/TOLL CHARGE		867.11
08-10	AP 00935679	ACKER, JUANITA A.	05/16/17 05/16/17	POSTAGE / COURIER / BOX RENTAL		30.40
08-10	AP 00935691	SVOBODA, TIMOTHY M.	07/10/17 07/10/17	POSTAGE / COURIER / BOX RENTAL		2.99
08-10	AP 00935916	AT&T	07/04/17 08/03/17	TELECOMSRV/EQ/TOLL CHARGE		596.20
08-16	AP 00936843	JSR HOLDINGS LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
08-22	AP 00940373	CHARTER COMMUNICATIONS	08/19/17 09/18/17	UTILITIES		102.07
08-28	AP 00940748	HON GLENN GROTHMAN	08/27/17 08/27/17	TEMPORARY SPACE RENTAL		75.00
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		100.25
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		109.10
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRNSF)		60.32
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		10.71
09-07	AP 00941196	VERIZON WIRELESS	08/11/17 09/10/17	TELECOMSRV/EQ/TOLL CHARGE		541.95
09-12	AP 00941206	920/929-1138	08/24/17 08/24/17	TEMPORARY SPACE RENTAL		555.00
09-16	AP 00942544	JSR HOLDINGS LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
09-22	AP 00946256	AT&T	08/04/17 09/03/17	TELECOMSRV/EQ/TOLL CHARGE		596.20
09-22	AP 00946257	CHARTER COMMUNICATIONS	09/19/17 10/18/17	TELECOMSRV/EQ/TOLL CHARGE		103.67
09-25	AP 00946302	VERIZON WIRELESS	09/11/17 10/10/17	TELECOMSRV/EQ/TOLL CHARGE		862.14
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)		100.25
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)		112.06
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRNSF)		60.32
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		15.55
09-27	AP 00946303	ENVISION GREATER FOND DU LAC INC	09/14/17 09/14/17	TEMPORARY SPACE RENTAL		250.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,274.77
PRINTING AND REPRODUCTION						
07-05	AP 00929666	PUBLIC PRINTER	04/24/17 04/24/17	PRINTING & REPRODUCTION		48.16

932

07-05	AP	00929666	PUBLIC PRINTER	04/28/17	04/28/17	PRINTING & REPRODUCTION	119.81
07-05	AP	00929666	PUBLIC PRINTER	05/02/17	05/02/17	PRINTING & REPRODUCTION	145.34
07-05	AP	00929666	PUBLIC PRINTER	05/04/17	05/04/17	PRINTING & REPRODUCTION	22.92
07-05	AP	E0531324	ACCURATE WORD LLC	06/23/17	06/23/17	PRINTING & REPRODUCTION	239.00
07-11	AP	E0530457	SVOBODA, TIMOTHY M.	04/04/17	04/18/17	PRINTING & REPRODUCTION	6.98
07-20	AP	E0534628	THE FRANKING GROUP	06/02/17	06/02/17	PRINTING & REPRODUCTION	17,280.00
07-27	AP	00935206	PUBLIC PRINTER	05/17/17	05/17/17	PRINTING & REPRODUCTION	143.30
07-27	AP	00935206	PUBLIC PRINTER	05/23/17	05/23/17	PRINTING & REPRODUCTION	161.68
07-27	AP	00935206	PUBLIC PRINTER	05/31/17	05/31/17	PRINTING & REPRODUCTION	270.80
07-27	AP	00935206	PUBLIC PRINTER	06/02/17	06/02/17	PRINTING & REPRODUCTION	239.62
08-10	AP	00935683	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION	59.95
08-11	AP	00935917	ACCURATE WORD LLC	08/03/17	08/03/17	PRINTING & REPRODUCTION	115.80
08-22	AP	00936311	THE FRANKING GROUP	08/08/17	08/08/17	PRINTING & REPRODUCTION	9,851.00
08-22	AP	00936318	THE FRANKING GROUP	07/20/17	07/20/17	PRINTING & REPRODUCTION	2,300.00
08-22	AP	00937928	ACCURATE WORD LLC	07/13/17	07/13/17	PRINTING & REPRODUCTION	117.90
08-22	AP	00937932	ACCURATE WORD LLC	06/07/17	06/07/17	PRINTING & REPRODUCTION	52.90
08-22	AP	00937933	ACCURATE WORD LLC	08/04/17	08/04/17	PRINTING & REPRODUCTION	41.90
08-24	AP	00936316	THE FRANKING GROUP	08/07/17	08/07/17	PRINTING & REPRODUCTION	8,334.00
09-01	AP	00941083	PUBLIC PRINTER	05/26/17	05/26/17	PRINTING & REPRODUCTION	239.62
09-01	AP	00941083	PUBLIC PRINTER	06/15/17	06/15/17	PRINTING & REPRODUCTION	270.80
09-01	AP	00941083	PUBLIC PRINTER	06/23/17	06/23/17	PRINTING & REPRODUCTION	239.62
09-14	AP	00941391	SVOBODA, TIMOTHY M.	08/21/17	08/21/17	PRINTING & REPRODUCTION	2.99
09-22	AP	00946251	GOOD KARMA BROADCASTING LLC	08/26/17	08/26/17	ADVERTISEMENTS	135.00
09-22	AP	00946252	GOOD KARMA BROADCASTING LLC	08/26/17	08/27/17	ADVERTISEMENTS	270.00
09-22	AP	00946253	RBH ENTERPRISES INC	08/22/17	08/26/17	ADVERTISEMENTS	830.00
09-22	AP	00946255	RBH ENTERPRISES INC	08/22/17	08/26/17	ADVERTISEMENTS	520.00
09-22	AP	00946259	ACCURATE WORD LLC	09/13/17	09/13/17	PRINTING & REPRODUCTION	52.90
09-22	AP	00946260	ACCURATE WORD LLC	09/13/17	09/13/17	PRINTING & REPRODUCTION	52.90
09-25	AP	00941748	MAGNUM COMMUNICATIONS INC	08/23/17	08/27/17	ADVERTISEMENTS	2,010.00
09-26	AP	00946246	THE FRANKING GROUP	08/29/17	08/29/17	PRINTING & REPRODUCTION	5,443.00
09-26	AP	00946462	PUBLIC PRINTER	07/11/17	07/11/17	PRINTING & REPRODUCTION	270.80
09-26	AP	00946462	PUBLIC PRINTER	07/12/17	07/12/17	PRINTING & REPRODUCTION	239.62
09-26	AP	00946462	PUBLIC PRINTER	07/14/17	07/14/17	PRINTING & REPRODUCTION	22.92
09-26	AP	00946462	PUBLIC PRINTER	07/28/17	07/28/17	PRINTING & REPRODUCTION	270.80
09-26	AP	00946462	PUBLIC PRINTER	08/09/17	08/09/17	PRINTING & REPRODUCTION	1,017.66
09-27	AP	00946304	RADIO PLUS INC	08/22/17	08/25/17	ADVERTISEMENTS	848.00
						PRINTING AND REPRODUCTION TOTALS:	52,287.69
			OTHER SERVICES				
07-16	AP	00931137	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00931138	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-01	AP	00935209	FINANCIAL DISCLOSURE SERVICES	07/19/17	07/19/17	NON-TECHNOLOGY SERVICE CONTR	532.00
08-16	AP	00936782	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00936783	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-24	AP	00940376	ECLIPSE WINDOW TINTING	08/18/17	08/18/17	SECURITY SERVICE	1,400.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-14	AP	00941632	VER VELDE, RACHEL A.	09/18/17	10/06/17	TRAINING	2,940.00
09-16	AP	00942483	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00942484	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GLENN GROTHMAN—Con.						
09-19	AP 00941923	ACKER, JUANITA A.	08/28/17 12/18/17	TRAINING		151.00
09-22	AP 00941905	FIRESIDE21	08/01/17 08/31/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	16,273.00
SUPPLIES AND MATERIALS						
07-03	AP E0529654	BLOOMBERG LP	01/18/17 01/17/18	PUBLICATIONS/REFERENCE MAT'L		5,940.00
07-10	AP E0531323	MINERAL SPRING WATER LLC	06/27/17 06/27/17	WATER		139.00
07-18	AP E0533493	OTT, ALAN J.	06/05/17 06/12/17	FOOD & BEVERAGE		20.50
07-21	AP 00932397	BOISE CASCADE COMPANY	06/22/17 06/22/17	FOOD & BEVERAGE		56.56
07-21	AP 00932397	BOISE CASCADE COMPANY	06/29/17 06/29/17	FOOD & BEVERAGE		51.76
07-21	AP 00932397	BOISE CASCADE COMPANY	06/22/17 06/22/17	OFFICE SUPPLIES (OUTSIDE)		118.66
07-21	AP 00932397	BOISE CASCADE COMPANY	06/23/17 06/23/17	OFFICE SUPPLIES (OUTSIDE)		87.92
07-21	AP 00932397	BOISE CASCADE COMPANY	06/29/17 06/29/17	OFFICE SUPPLIES (OUTSIDE)		8.72
07-21	AP 00932402	BOISE CASCADE COMPANY	07/12/17 07/12/17	FOOD & BEVERAGE		14.05
07-21	AP 00932402	BOISE CASCADE COMPANY	07/06/17 07/06/17	OFFICE SUPPLIES (OUTSIDE)		-46.32
07-21	AP 00932402	BOISE CASCADE COMPANY	07/12/17 07/12/17	OFFICE SUPPLIES (OUTSIDE)		15.75
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER		19.99
07-31	GL FLG0070341		07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-381.20
07-31	GL RMS0070344		07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		257.48
08-10	AP 00935679	ACKER, JUANITA A.	04/29/17 04/29/17	FOOD & BEVERAGE		25.20
08-11	AP 00935689	PARAFINIUK,SADIE	06/29/17 06/29/17	FOOD & BEVERAGE		10.00
08-22	AP 00940372	MILLER CLOCK SERVICE & SALES INC	08/07/17 08/07/17	HABITATION EXPENSE		117.20
08-23	AP 00936310	BOISE CASCADE COMPANY	07/12/17 07/12/17	FOOD & BEVERAGE		56.36
08-23	AP 00936310	BOISE CASCADE COMPANY	07/25/17 07/25/17	FOOD & BEVERAGE		132.60
08-23	AP 00936310	BOISE CASCADE COMPANY	07/25/17 07/25/17	OFFICE SUPPLIES (OUTSIDE)		5.16
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER		19.99
08-30	AP 00940935	BOISE CASCADE COMPANY	07/25/17 07/25/17	FOOD & BEVERAGE		19.96
08-30	AP 00940935	BOISE CASCADE COMPANY	08/01/17 08/01/17	FOOD & BEVERAGE		62.97
08-30	AP 00940935	BOISE CASCADE COMPANY	08/01/17 08/01/17	OFFICE SUPPLIES (OUTSIDE)		37.71
08-31	GL FLG0071184		08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-210.00
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		392.06
09-11	AP 00941198	FIRESIDE21	08/01/17 07/30/18	PUBLICATIONS/REFERENCE MAT'L		3,500.00
09-13	AP 00941199	OTT, ALAN J.	08/01/17 08/01/17	FOOD & BEVERAGE		9.89
09-13	AP 00941199	OTT, ALAN J.	08/21/17 08/21/17	FOOD & BEVERAGE		25.00
09-14	AP 00941214	ACKER, JUANITA A.	08/28/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L		242.12
09-14	AP 00941391	SVOBODA, TIMOTHY M.	08/24/17 08/24/17	WATER		2.79
09-14	AP 00941391	SVOBODA, TIMOTHY M.	08/29/17 09/29/17	SOFTWARE LESS THAN \$500		9.99
09-14	AP 00941642	PFALLER, EMILY S.	08/26/17 08/26/17	OFFICE SUPPLIES (OUTSIDE)		20.00
09-19	AP 00941923	ACKER, JUANITA A.	07/26/17 07/25/18	SOFTWARE LESS THAN \$500		139.95
09-22	AP 00941926	BECKETS	09/16/17 09/16/17	FOOD & BEVERAGE		113.33
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER		19.99
09-26	AP 00946325	BOISE CASCADE COMPANY	09/01/17 09/01/17	FOOD & BEVERAGE		200.17
09-26	AP 00946325	BOISE CASCADE COMPANY	09/01/17 09/01/17	OFFICE SUPPLIES (OUTSIDE)		2.64
09-26	AP 00946325	BOISE CASCADE COMPANY	09/13/17 09/13/17	OFFICE SUPPLIES (OUTSIDE)		70.13

09-29	GL	FLG0072015	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-107.00
09-29	GL	RMS0072012	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	126.49
SUPPLIES AND MATERIALS TOTALS:						11,347.57
EQUIPMENT						
07-31	GL	MNT0070289	07/01/17	07/31/17	MAINTENANCE / REPAIRS	299.25
08-31	GL	MNT0071127	08/01/17	08/31/17	MAINTENANCE / REPAIRS	299.25
09-29	GL	MNT0071992	09/01/17	09/30/17	MAINTENANCE / REPAIRS	299.25
EQUIPMENT TOTALS:						897.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						359,934.35
OFFICE TOTALS:						359,934.35

2017 HON. BRETT GUTHRIE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,151.12	679.83
PERSONNEL COMPENSATION	701,903.46	234,444.48
TRAVEL	44,196.27	23,319.62
RENT, COMMUNICATION, UTILITIES	34,859.31	13,137.48
PRINTING AND REPRODUCTION	746.72	464.40
OTHER SERVICES	38,718.41	11,917.62
SUPPLIES AND MATERIALS	4,696.70	1,736.12
EQUIPMENT	1,942.20	647.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	833,214.19	286,346.95
OFFICE TOTALS:	833,214.19	286,346.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	155.62
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-60.50
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	412.07
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-75.05
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	297.14
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-49.45
FRANKED MAIL TOTALS:						679.83	
PERSONNEL COMPENSATION							
		BEIL, JENNIFER E		07/01/17	09/30/17	OFFICE MANAGER	17,587.50
		BERGREN, ERIC		07/01/17	09/30/17	CHIEF OF STAFF	35,000.01
		BIRDWELL, HELENA C		07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	11,625.00
		BUCKMAN, EMILY		07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	12,125.01
		BURKOT, GREGORY		07/01/17	09/30/17	FIELD REPRESENTATIVE	11,124.99
		FLEMING, KATHERINE C		07/01/17	09/30/17	STAFF ASSISTANT	7,500.00
		FOUSHEE, KYLIE M		05/01/17	09/30/17	CONSTITUENT SERVICES ASSISTANT	8,973.60
		GAYDOS, LAUREN S		07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	12,500.01
		HALTER, KIM		07/01/17	09/30/17	CONSTITUENT SERVICES DIRECTOR	13,500.00
		LORD, MARK		07/01/17	09/30/17	DISTRICT DIRECTOR	21,725.01
		MILES, SUZANNE		07/01/17	09/30/17	FIELD REPRESENTATIVE	8,900.01
		MILLER, JOEL G		07/01/17	09/30/17	LEGISLATIVE DIRECTOR/COUNSEL	20,000.01
		MILLER, STEPHEN D		07/01/17	09/30/17	CONSTITUENT SERVICES REP	11,625.00
		MURPHY, ELAINE C		07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,250.00
		PURTILL, BRIDGET I		07/01/17	07/19/17	PAID INTERN	633.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRETT GUTHRIE—Con.						
		SMITH,BRIAN D	07/01/17 09/30/17	DIRECTOR OF ECONOMIC DEVELOPME		16,625.01
		TRAINOR,SOPHIE I	07/01/17 09/30/17	SENIOR POLICY ADVISOR		16,749.99
					PERSONNEL COMPENSATION TOTALS:	234,444.48
TRAVEL						
07-13	AP E0534451	CITIBANK GOV CARD SERVICE	05/04/17 06/15/17	COMMERCIAL TRANSPORTATION		2,450.32
07-19	AP E0533979	MILLER,STEPHEN D	05/01/17 05/25/17	PRIVATE AUTO MILEAGE		754.50
07-19	AP E0533979	MILLER,STEPHEN D	05/20/17 05/20/17	TAXI/PARKING/TOLLS		10.00
07-20	AP E0533770	BUCKMAN, EMILY	06/19/17 06/19/17	MEALS		15.56
07-20	AP E0533770	BUCKMAN, EMILY	06/19/17 06/19/17	PRIVATE AUTO MILEAGE		17.00
07-20	AP E0533771	LORD,MARK	06/15/17 06/15/17	COMMERCIAL TRANSPORTATION		50.00
07-20	AP E0533771	LORD,MARK	06/13/17 06/15/17	LODGING		548.17
07-20	AP E0533771	LORD,MARK	06/13/17 06/15/17	MEALS		83.65
07-20	AP E0533771	LORD,MARK	06/07/17 06/21/17	CAR RENTAL		257.78
07-20	AP E0533771	LORD,MARK	06/01/17 06/21/17	GASOLINE		119.73
07-20	AP E0533771	LORD,MARK	06/13/17 06/30/17	PRIVATE AUTO MILEAGE		222.00
07-20	AP E0533771	LORD,MARK	06/14/17 06/27/17	TAXI/PARKING/TOLLS		83.90
07-20	AP E0533772	BURKOT,GREGORY	05/08/17 05/31/17	PRIVATE AUTO MILEAGE		683.50
07-20	AP E0533773	LORD,MARK	05/02/17 05/30/17	CAR RENTAL		171.41
07-20	AP E0533773	LORD,MARK	05/02/17 05/31/17	GASOLINE		66.69
07-20	AP E0533773	LORD,MARK	05/04/17 05/31/17	PRIVATE AUTO MILEAGE		665.50
07-20	AP E0533773	LORD,MARK	05/05/17 05/05/17	TAXI/PARKING/TOLLS		2.00
07-20	AP E0534452	CITIBANK GOV CARD SERVICE	06/06/17 06/23/17	COMMERCIAL TRANSPORTATION		3,052.28
07-24	AP E0533896	GAYDOS, LAUREN S.	06/19/17 06/19/17	COMMERCIAL TRANSPORTATION		263.98
07-24	AP E0533896	GAYDOS, LAUREN S.	06/18/17 06/19/17	LODGING		140.44
07-24	AP E0533896	GAYDOS, LAUREN S.	06/18/17 06/19/17	MEALS		27.90
07-24	AP E0533896	GAYDOS, LAUREN S.	06/18/17 06/19/17	CAR RENTAL		117.81
07-24	AP E0533896	GAYDOS, LAUREN S.	06/18/17 06/19/17	TAXI/PARKING/TOLLS		40.96
08-04	AP E0538270	BERGREN, ERIC	06/22/17 06/22/17	TAXI/PARKING/TOLLS		32.45
08-11	AP E0541067	SMITH,BRIAN D	07/05/17 07/14/17	PRIVATE AUTO MILEAGE		391.00
08-11	AP E0541067	SMITH,BRIAN D	07/18/17 07/31/17	PRIVATE AUTO MILEAGE		277.50
08-11	AP E0541067	SMITH,BRIAN D	07/11/17 07/11/17	TAXI/PARKING/TOLLS		3.00
08-11	AP E0541067	SMITH,BRIAN D	07/27/17 07/27/17	TAXI/PARKING/TOLLS		4.00
08-11	AP E0541068	HALTER,KIM	06/19/17 06/19/17	PRIVATE AUTO MILEAGE		100.00
08-11	AP E0541069	MILLER,STEPHEN D	06/05/17 06/29/17	PRIVATE AUTO MILEAGE		842.00
08-17	AP E0544007	FOUSHEE, KYLIE M.	07/05/17 07/05/17	PRIVATE AUTO MILEAGE		31.00
08-17	AP E0544008	BIRDWELL, HELENA C.	07/05/17 07/10/17	PRIVATE AUTO MILEAGE		185.00
08-23	AP E0544598	MILLER, JOEL G.	02/08/17 02/08/17	PRIVATE AUTO MILEAGE		4.00
08-23	AP E0544598	MILLER, JOEL G.	03/10/17 03/24/17	PRIVATE AUTO MILEAGE		8.00
08-23	AP E0544598	MILLER, JOEL G.	05/04/17 05/19/17	PRIVATE AUTO MILEAGE		10.50
08-23	AP E0544598	MILLER, JOEL G.	06/23/17 06/23/17	PRIVATE AUTO MILEAGE		4.00
08-23	AP E0544598	MILLER, JOEL G.	07/28/17 07/28/17	PRIVATE AUTO MILEAGE		4.00
08-23	AP E0544599	MURPHY, ELAINA C.	01/09/17 01/30/17	PRIVATE AUTO MILEAGE		14.00
08-23	AP E0544599	MURPHY, ELAINA C.	02/28/17 02/28/17	PRIVATE AUTO MILEAGE		0.75

036

08-23	AP	E0544599	MURPHY, ELAINA C.	03/02/17	03/27/17	PRIVATE AUTO MILEAGE	20.00
08-23	AP	E0544599	MURPHY, ELAINA C.	04/06/17	04/27/17	PRIVATE AUTO MILEAGE	5.00
08-23	AP	E0544599	MURPHY, ELAINA C.	05/16/17	05/25/17	PRIVATE AUTO MILEAGE	6.00
08-23	AP	E0544599	MURPHY, ELAINA C.	06/16/17	06/30/17	PRIVATE AUTO MILEAGE	10.00
08-23	AP	E0544599	MURPHY, ELAINA C.	07/11/17	07/20/17	PRIVATE AUTO MILEAGE	6.00
08-23	AP	E0546482	CITIBANK GOV CARD SERVICE	06/30/17	08/02/17	COMMERCIAL TRANSPORTATION	1,464.60
08-24	AP	E0544597	TRAINOR, SOPHIE I.	08/02/17	08/04/17	LODGING	284.27
08-24	AP	E0544597	TRAINOR, SOPHIE I.	08/03/17	08/04/17	MEALS	33.12
08-24	AP	E0544597	TRAINOR, SOPHIE I.	08/02/17	08/04/17	CAR RENTAL	187.64
08-24	AP	E0544597	TRAINOR, SOPHIE I.	08/04/17	08/04/17	GASOLINE	24.08
08-24	AP	E0544597	TRAINOR, SOPHIE I.	08/02/17	08/02/17	TAXI/PARKING/TOLLS	9.22
08-24	AP	E0544600	SMITH,BRIAN D	06/01/17	06/21/17	PRIVATE AUTO MILEAGE	320.00
08-24	AP	E0544600	SMITH,BRIAN D	06/22/17	06/30/17	PRIVATE AUTO MILEAGE	285.00
08-24	AP	E0544600	SMITH,BRIAN D	06/14/17	06/14/17	TAXI/PARKING/TOLLS	3.00
08-24	AP	E0544600	SMITH,BRIAN D	06/27/17	06/27/17	TAXI/PARKING/TOLLS	39.31
09-06	AP	E0547549	GAYDOS, LAUREN S.	08/11/17	08/16/17	COMMERCIAL TRANSPORTATION	203.96
09-06	AP	E0547549	GAYDOS, LAUREN S.	08/06/17	08/11/17	LODGING	627.74
09-06	AP	E0547549	GAYDOS, LAUREN S.	08/06/17	08/11/17	MEALS	97.57
09-06	AP	E0547549	GAYDOS, LAUREN S.	08/06/17	08/11/17	CAR RENTAL	221.53
09-06	AP	E0547549	GAYDOS, LAUREN S.	08/09/17	08/11/17	GASOLINE	52.72
09-06	AP	E0547551	TRAINOR, SOPHIE I.	02/03/17	02/03/17	PRIVATE AUTO MILEAGE	4.00
09-06	AP	E0547551	TRAINOR, SOPHIE I.	03/06/17	03/06/17	PRIVATE AUTO MILEAGE	4.00
09-06	AP	E0547551	TRAINOR, SOPHIE I.	04/05/17	04/26/17	PRIVATE AUTO MILEAGE	2.50
09-06	AP	E0547551	TRAINOR, SOPHIE I.	05/19/17	05/25/17	PRIVATE AUTO MILEAGE	5.00
09-06	AP	E0547551	TRAINOR, SOPHIE I.	06/06/17	06/27/17	PRIVATE AUTO MILEAGE	15.50
09-06	AP	E0547551	TRAINOR, SOPHIE I.	07/12/17	07/27/17	PRIVATE AUTO MILEAGE	9.00
09-06	AP	E0547552	BUCKMAN, EMILY	08/08/17	08/10/17	LODGING	206.42
09-06	AP	E0547552	BUCKMAN, EMILY	08/07/17	08/11/17	MEALS	103.29
09-06	AP	E0547552	BUCKMAN, EMILY	08/04/17	08/07/17	CAR RENTAL	30.59
09-06	AP	E0547552	BUCKMAN, EMILY	08/05/17	08/05/17	GASOLINE	11.00
09-06	AP	E0547552	BUCKMAN, EMILY	08/07/17	08/13/17	PRIVATE AUTO MILEAGE	494.00
09-06	AP	E0547556	LORD,MARK	07/31/17	08/01/17	CAR RENTAL	138.90
09-06	AP	E0547556	LORD,MARK	07/31/17	07/31/17	GASOLINE	43.27
09-06	AP	E0547556	LORD,MARK	07/05/17	07/21/17	PRIVATE AUTO MILEAGE	704.50
09-15	AP	E0553835	LORD,MARK	08/06/17	08/31/17	CAR RENTAL	552.58
09-15	AP	E0553835	LORD,MARK	08/06/17	08/30/17	GASOLINE	146.55
09-15	AP	E0553835	LORD,MARK	08/04/17	08/21/17	PRIVATE AUTO MILEAGE	157.00
09-15	AP	E0553835	LORD,MARK	08/25/17	08/25/17	TAXI/PARKING/TOLLS	6.00
09-15	AP	E0553837	MILLER,STEPHEN D	08/04/17	08/31/17	PRIVATE AUTO MILEAGE	1,051.00
09-18	AP	E0553922	CITIBANK GOV CARD SERVICE	07/28/17	08/28/17	COMMERCIAL TRANSPORTATION	2,095.68
09-19	AP	E0553833	SMITH,BRIAN D	08/01/17	08/17/17	PRIVATE AUTO MILEAGE	317.00
09-19	AP	E0553833	SMITH,BRIAN D	08/18/17	08/31/17	PRIVATE AUTO MILEAGE	200.75
09-19	AP	E0553833	SMITH,BRIAN D	08/24/17	08/24/17	TAXI/PARKING/TOLLS	8.00
09-19	AP	E0553853	BUCKMAN, EMILY	08/23/17	08/23/17	COMMERCIAL TRANSPORTATION	7.00
09-19	AP	E0553853	BUCKMAN, EMILY	08/23/17	08/24/17	LODGING	175.56
09-19	AP	E0553853	BUCKMAN, EMILY	08/23/17	08/26/17	MEALS	56.39
09-19	AP	E0553853	BUCKMAN, EMILY	08/24/17	08/26/17	CAR RENTAL	63.71
09-19	AP	E0553853	BUCKMAN, EMILY	08/26/17	08/26/17	GASOLINE	31.11
09-19	AP	E0553853	BUCKMAN, EMILY	08/23/17	08/23/17	TAXI/PARKING/TOLLS	23.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRETT GUTHRIE—Con.						
09-19	AP E0553854	BERGREN, ERIC	09/11/17 09/12/17	LODGING		103.21
09-19	AP E0553854	BERGREN, ERIC	09/11/17 09/12/17	MEALS		34.00
09-19	AP E0553854	BERGREN, ERIC	09/11/17 09/12/17	CAR RENTAL		117.90
09-19	AP E0553854	BERGREN, ERIC	09/12/17 09/12/17	GASOLINE		9.80
09-19	AP E0553854	BERGREN, ERIC	09/11/17 09/12/17	TAXI/PARKING/TOLLS		46.85
09-19	AP E0554221	MILLER, JOEL G.	08/28/17 08/30/17	COMMERCIAL TRANSPORTATION		203.97
09-19	AP E0554221	MILLER, JOEL G.	08/29/17 08/30/17	LODGING		103.21
09-19	AP E0554221	MILLER, JOEL G.	08/29/17 08/30/17	MEALS		46.52
09-19	AP E0554221	MILLER, JOEL G.	08/28/17 08/30/17	CAR RENTAL		292.71
09-19	AP E0554221	MILLER, JOEL G.	08/29/17 08/30/17	GASOLINE		40.56
					TRAVEL TOTALS:	23,319.62
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00930748	THORNTON INVESTMENTS LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
07-16	AP 00930749	OWENSBORO-DAVISS CO AIRPORT	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		41.56
07-16	AP 00930750	CITY OF RADCLIFF	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-20	AP E0533733	BOWLING GREEN MUNICIPAL UTILITIES	06/01/17 06/30/17	UTILITIES		441.54
07-20	AP E0533734	ATMOS ENERGY CORPORATION	05/11/17 06/12/17	UTILITIES		57.60
07-20	AP E0533735	UNITED PARCEL SERVICE	03/31/17 03/31/17	POSTAGE / COURIER / BOX RENTAL		16.43
07-20	AP E0533740	AT&T MOBILITY	03/07/17 04/06/17	TELECOMSRV/EQ/TOLL CHARGE		753.46
07-20	AP E0533741	AT&T MOBILITY	05/07/17 06/06/17	TELECOMSRV/EQ/TOLL CHARGE		752.80
07-20	AP E0533742	BOWLING GREEN MUNICIPAL UTILITIES	05/18/17 06/20/17	UTILITIES		197.02
07-20	AP E0533763	UNITED PARCEL SERVICE	06/08/17 06/08/17	POSTAGE / COURIER / BOX RENTAL		33.49
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		130.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		98.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		633.79
08-11	AP E0541061	BOWLING GREEN MUNICIPAL UTILITIES	07/01/17 07/31/17	UTILITIES		442.18
08-11	AP E0541062	ATMOS ENERGY CORPORATION	06/13/17 07/13/17	UTILITIES		57.60
08-11	AP E0541063	UPS	07/06/17 07/06/17	POSTAGE / COURIER / BOX RENTAL		12.58
08-11	AP E0541064	TIME WARNER CABLE	06/17/17 12/16/17	UTILITIES		712.50
08-11	AP E0541141	BOWLING GREEN MUNICIPAL UTILITIES	06/20/17 07/19/17	UTILITIES		208.48
08-16	AP 00936394	THORNTON INVESTMENTS LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
08-16	AP 00936395	OWENSBORO-DAVISS CO AIRPORT	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		41.56
08-16	AP 00936396	CITY OF RADCLIFF	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
08-18	AP E0544596	AT&T MOBILITY	06/07/17 07/06/17	TELECOMSRV/EQ/TOLL CHARGE		752.38
08-24	AP E0544600	SMITH, BRIAN D	06/21/17 06/21/17	POSTAGE / COURIER / BOX RENTAL		7.20
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		98.00
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		629.92
09-06	AP E0547585	BOWLING GREEN MUNICIPAL UTILITIES	08/01/17 08/31/17	UTILITIES		440.40
09-12	GL HRS0071390		08/01/17 08/31/17	RECORDING - (TRANSFER)		165.00
09-16	AP 00942095	THORNTON INVESTMENTS LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
09-16	AP 00942096	OWENSBORO-DAVISS CO AIRPORT	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		41.56
09-16	AP 00942097	CITY OF RADCLIFF	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00

038

09-19	AP	E0553814	BOWLING GREEN MUNICIPAL UTILITIES	07/19/17	08/17/17	UTILITIES	223.67
09-19	AP	E0553817	ISTT INC	08/17/17	08/17/17	TELECOMSRV/EQ/TOLL CHARGE	105.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	98.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	620.76
RENT, COMMUNICATION, UTILITIES TOTALS:							13,137.48
PRINTING AND REPRODUCTION							
07-05	AP	00929666	PUBLIC PRINTER	03/29/17	03/29/17	PRINTING & REPRODUCTION	145.34
07-20	AP	E0533739	ACCURATE WORD LLC	06/14/17	06/14/17	PRINTING & REPRODUCTION	39.95
08-11	AP	E0541066	RJ YOUNG COMPANY INC	06/28/17	07/27/17	PRINTING & REPRODUCTION	13.60
09-15	AP	E0553819	ACCURATE WORD LLC	01/05/17	01/05/17	PRINTING & REPRODUCTION	29.95
09-15	AP	E0553822	ACCURATE WORD LLC	09/11/17	09/11/17	PRINTING & REPRODUCTION	39.95
09-15	AP	E0553916	HALTER,KIM	08/16/17	09/01/17	PRINTING & REPRODUCTION	165.66
09-26	AP	E0553823	ACCURATE WORD LLC	09/13/17	09/13/17	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:							464.40
OTHER SERVICES							
07-16	AP	00930953	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00930954	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-20	AP	E0533744	RJ YOUNG COMPANY INC	05/28/17	06/27/17	NON-TECHNOLOGY SERVICE CONTR	4.62
07-20	AP	E0533769	ICONSTITUENT LLC	07/03/17	07/03/17	TECHNOLOGY SERVICE CONTRACTS	350.00
07-20	AP	E0533894	PITNEY BOWES	01/01/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR	858.00
08-11	AP	E0541065	ICONSTITUENT LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00936598	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00936599	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-15	AP	E0553825	ICONSTITUENT LLC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00942299	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00942300	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
OTHER SERVICES TOTALS:							11,917.62
SUPPLIES AND MATERIALS							
07-19	AP	E0533892	STAPLES INC & SUBSIDIARIES	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)	69.20
07-19	AP	E0533893	STAPLES INC & SUBSIDIARIES	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)	27.40
07-19	AP	E0533979	MILLER,STEPHEN D	05/11/17	05/11/17	FOOD & BEVERAGE	13.00
07-20	AP	E0533736	CALVERT SPRING WATER COMPANY	05/25/17	05/25/17	WATER	1.50
07-20	AP	E0533737	CALVERT SPRING WATER COMPANY	05/25/17	05/25/17	WATER	8.49
07-20	AP	E0533738	CALVERT SPRING WATER COMPANY	05/10/17	05/10/17	WATER	7.50
07-20	AP	E0533760	GRAYSON COUNTY NEWS-GAZETTE	07/07/17	07/07/18	PUBLICATIONS/REFERENCE MAT'L	55.62
07-20	AP	E0533764	CALVERT SPRING WATER COMPANY	06/25/17	06/25/17	WATER	8.49
07-20	AP	E0533765	CALVERT SPRING WATER COMPANY	05/26/17	05/26/17	WATER	15.00
07-20	AP	E0533766	CALVERT SPRING WATER COMPANY	06/09/17	06/09/17	WATER	7.50
07-20	AP	E0533767	CALVERT SPRING WATER COMPANY	06/23/17	06/23/17	WATER	7.50
07-20	AP	E0533768	CALVERT SPRING WATER COMPANY	06/25/17	06/25/17	WATER	1.50
07-20	AP	E0533771	LORD,MARK	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)	11.00
07-20	AP	E0533772	BURKOT,GREGORY	05/18/17	05/22/17	FOOD & BEVERAGE	35.00
07-20	AP	E0533773	LORD,MARK	05/04/17	05/04/17	FOOD & BEVERAGE	20.00
07-24	AP	E0533895	TRAINOR, SOPHIE I.	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	14.47
07-25	AP	E0533762	THE BRECKINRIDGE HERALD-NEWS INC	07/07/17	07/07/18	PUBLICATIONS/REFERENCE MAT'L	33.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	124.92
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-147.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	77.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRETT GUTHRIE—Con.						
08-03	AP E0538271	MILLER, JOEL G.	06/18/17 06/18/17	OFFICE SUPPLIES (OUTSIDE)		46.50
08-11	AP E0541067	SMITH, BRIAN D	07/12/17 07/12/17	FOOD & BEVERAGE		15.00
08-11	AP E0541068	HALTER, KIM	06/17/17 06/18/17	FOOD & BEVERAGE		67.62
08-11	AP E0541069	MILLER, STEPHEN D	06/13/17 06/13/17	FOOD & BEVERAGE		12.00
08-17	AP E0544007	FOUSHEE, KYLIE M.	07/04/17 07/09/17	FOOD & BEVERAGE		67.52
08-24	AP E0544593	STAPLES INC & SUBSIDIARIES	06/28/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		90.24
08-24	AP E0544594	STAPLES INC & SUBSIDIARIES	06/28/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		74.74
08-24	AP E0544595	EDMONSON NEWS	07/11/17 07/10/18	PUBLICATIONS/REFERENCE MAT'L		25.95
08-24	AP E0544600	SMITH, BRIAN D	06/14/17 06/21/17	FOOD & BEVERAGE		23.00
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER		8.00
08-31	GL FLG0071184		08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-226.00
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		262.00
09-06	AP E0547553	CALVERT SPRING WATER COMPANY	07/21/17 07/21/17	WATER		7.50
09-06	AP E0547554	CALVERT SPRING WATER COMPANY	07/25/17 07/25/17	WATER		1.50
09-06	AP E0547555	CALVERT SPRING WATER COMPANY	07/25/17 07/25/17	WATER		8.49
09-12	AP E0547550	FOUSHEE, KYLIE M.	08/14/17 08/14/17	OFFICE SUPPLIES (OUTSIDE)		27.62
09-14	AP E0553827	CALVERT SPRING WATER COMPANY	08/18/17 08/18/17	WATER		7.50
09-14	AP E0553829	CALVERT SPRING WATER COMPANY	08/25/17 08/25/17	WATER		1.50
09-14	AP E0553832	CALVERT SPRING WATER COMPANY	08/25/17 08/25/17	WATER		8.49
09-15	AP E0553837	MILLER, STEPHEN D	08/14/17 08/14/17	FOOD & BEVERAGE		38.00
09-15	AP E0553851	GAYDOS, LAUREN S.	08/02/17 08/02/17	OFFICE SUPPLIES (OUTSIDE)		40.69
09-15	AP E0553915	FOUSHEE, KYLIE M.	07/30/17 07/30/17	FOOD & BEVERAGE		27.86
09-15	AP E0553915	FOUSHEE, KYLIE M.	08/31/17 08/31/17	OFFICE SUPPLIES (OUTSIDE)		19.08
09-19	AP E0553833	SMITH, BRIAN D	08/09/17 08/17/17	FOOD & BEVERAGE		43.00
09-19	AP E0553833	SMITH, BRIAN D	08/24/17 08/24/17	FOOD & BEVERAGE		40.00
09-22	AP E0553919	ARAMARK SERVICES INC	09/06/17 09/06/17	FOOD & BEVERAGE		491.99
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER		130.93
09-29	GL FLG0072015		09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-116.00
09-29	GL RMS0072012		09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		99.74
				SUPPLIES AND MATERIALS TOTALS:		1,736.12
				EQUIPMENT		
07-31	GL MNT0070289		07/01/17 07/31/17	MAINTENANCE / REPAIRS		215.80
08-31	GL MNT0071127		08/01/17 08/31/17	MAINTENANCE / REPAIRS		215.80
09-29	GL MNT0071992		09/01/17 09/30/17	MAINTENANCE / REPAIRS		215.80
				EQUIPMENT TOTALS:		647.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,346.95
				OFFICE TOTALS:		286,346.95
2016 HON. BRETT GUTHRIE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-16	AP E0544601	UNITED PARCEL SERVICE	12/02/16 12/02/16	POSTAGE / COURIER / BOX RENTAL		6.93
				RENT, COMMUNICATION, UTILITIES TOTALS:		6.93

940

2017 HON. LUIS V. GUTIERREZ
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 6.93
OFFICE TOTALS: 6.93

FRANKED MAIL	19,243.47	404.98
PERSONNEL COMPENSATION	686,849.64	239,231.97
TRAVEL	17,142.67	7,633.73
RENT, COMMUNICATION, UTILITIES	48,052.21	16,860.14
PRINTING AND REPRODUCTION	24,499.85	12,583.54
OTHER SERVICES	17,081.27	5,444.98
SUPPLIES AND MATERIALS	7,060.40	1,766.58
EQUIPMENT	4,230.00	1,410.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	824,159.51	285,335.92
OFFICE TOTALS:	824,159.51	285,335.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	7.63	
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	396.47	
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	0.88	
							FRANKED MAIL TOTALS:	404.98

PERSONNEL COMPENSATION

ACOSTA GARCIA,ALMA N	09/01/17	09/30/17	SHARED EMPLOYEE	1,612.50
ALTAMIRANO,ALEJANDRO C	07/01/17	07/14/17	PAID INTERN	840.00
ANARIBA,SERGIO	06/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	15,750.00
BURGOS,DANILO A	07/03/17	08/18/17	PAID INTERN	2,760.00
CASTRO,ADRIENNE M	07/01/17	09/30/17	LEGISLATIVE ASST/LC	9,750.00
COLLINS, SUSAN M.	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75
DEVORA, DAMARIS	07/01/17	09/30/17	CONGRESSIONAL AIDE	13,500.00
ELLIOTT, JENNIFER L	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR	3,750.00
GONZALEZ,OSCAR R	07/01/17	09/30/17	CONGRESSIONAL AIDE	8,499.99
HURTADO,RAFAEL	07/01/17	09/30/17	LEGISLATIVE ASST/LC	9,750.00
HURTADO,RAFAEL	06/01/17	07/31/17	LEGISLATIVE ASST/LC (OVERTIME)	337.50
MADRID,CLAUDIA I	07/01/17	09/30/17	CONGRESSIONAL AIDE	8,000.01
MANON-ARELLANO,SAUL	08/22/17	09/01/17	PAID INTERN	600.00
MENACHERY,ANNE ROSE J	07/01/17	09/30/17	LEGISLATIVE DIRECTOR/COUNSEL	17,250.00
NAJAR,FELIPE G	07/01/17	09/30/17	CONGRESSIONAL AIDE	8,375.01
NIXON,KEITH R	07/01/17	09/30/17	SHARED EMPLOYEE	3,750.00
PAUCAR, THERESA	07/01/17	09/30/17	DISTRICT DIRECTOR	15,000.00
PEDROZA,CRYSTAL	07/05/17	08/23/17	PAID INTERN	2,940.00
PEREZ SALDIVAR,DIANA	07/01/17	09/30/17	CONGRESSIONAL AIDE	8,750.01
RIVLIN,DOUGLAS G	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	24,999.99
SANTOY,JULISSA	07/01/17	09/30/17	EXECUTIVE ASSISTANT	13,249.99
SINCHI, EUGENIA E.	07/01/17	09/30/17	CONGRESSIONAL AIDE	8,499.99
SOUCHEM,MONIQUE M	07/01/17	09/30/17	CONGRESSIONAL AIDE	8,000.01
STEK,MELISSA L	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	9,999.99
STEK,MELISSA L	07/01/17	07/31/17	LEGISLATIVE ASSISTANT (OVERTIME)	144.23
WEISS,ZACHARY O	07/01/17	07/17/17	PAID INTERN	1,020.00
PERSONNEL COMPENSATION TOTALS:				239,231.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LUIS V. GUTIERREZ—Con.						
TRAVEL						
07-11	AP E0531938	RIVLIN,DOUGLAS G	06/16/17 06/17/17	MEALS		100.91
07-11	AP E0531938	RIVLIN,DOUGLAS G	06/16/17 06/17/17	TAXI/PARKING/TOLLS		66.00
07-14	AP E0532808	SANTOY, JULISSA	06/16/17 06/19/17	MEALS		25.10
07-18	AP E0532813	HURTADO, RAFAEL	06/16/17 06/19/17	TAXI/PARKING/TOLLS		85.08
07-21	AP E0537117	CITIBANK GOV CARD SERVICE	06/07/17 06/27/17	COMMERCIAL TRANSPORTATION		1,243.60
07-27	AP E0537116	HON. LUIS GUTIERREZ	07/12/17 07/12/17	TAXI/PARKING/TOLLS		81.59
07-28	AP E0537528	HURTADO, RAFAEL	06/16/17 06/16/17	TAXI/PARKING/TOLLS		27.25
07-28	AP E0538975	CITIBANK GOV CARD SERVICE	05/30/17 07/18/17	COMMERCIAL TRANSPORTATION		1,872.60
07-28	AP E0538975	CITIBANK GOV CARD SERVICE	06/14/17 06/14/17	TAXI/PARKING/TOLLS		58.57
08-18	AP E0545156	CITIBANK GOV CARD SERVICE	06/29/17 07/28/17	COMMERCIAL TRANSPORTATION		1,995.20
08-18	AP E0545156	CITIBANK GOV CARD SERVICE	06/26/17 06/28/17	LODGING		459.18
08-21	AP E0544567	SOUCHEM, MONIQUE M.	03/12/17 03/12/17	PRIVATE AUTO MILEAGE		15.52
08-21	AP E0544567	SOUCHEM, MONIQUE M.	04/25/17 04/25/17	PRIVATE AUTO MILEAGE		15.52
08-21	AP E0544567	SOUCHEM, MONIQUE M.	06/10/17 06/10/17	PRIVATE AUTO MILEAGE		15.52
08-21	AP E0544567	SOUCHEM, MONIQUE M.	07/28/17 07/28/17	PRIVATE AUTO MILEAGE		14.23
08-21	AP E0544567	SOUCHEM, MONIQUE M.	08/11/17 08/11/17	PRIVATE AUTO MILEAGE		15.52
09-12	AP E0545483	NAJAR, FELIPE G.	06/26/17 06/28/17	COMMERCIAL TRANSPORTATION		50.00
09-12	AP E0545483	NAJAR, FELIPE G.	06/26/17 06/28/17	MEALS		77.60
09-12	AP E0545483	NAJAR, FELIPE G.	06/26/17 06/28/17	TAXI/PARKING/TOLLS		63.95
09-20	AP E0553483	COLLINS, SUSAN M.	08/09/17 08/10/17	LODGING		225.41
09-20	AP E0553483	COLLINS, SUSAN M.	07/22/17 08/10/17	MEALS		190.26
09-20	AP E0553483	COLLINS, SUSAN M.	08/01/17 08/01/17	TAXI/PARKING/TOLLS		20.00
09-20	AP E0553483	COLLINS, SUSAN M.	08/09/17 08/10/17	TAXI/PARKING/TOLLS		60.50
09-25	AP E0556401	SANTOY, JULISSA	05/01/17 05/26/17	PRIVATE AUTO MILEAGE		55.80
09-25	AP E0556401	SANTOY, JULISSA	06/07/17 06/27/17	PRIVATE AUTO MILEAGE		156.70
09-25	AP E0556401	SANTOY, JULISSA	07/11/17 07/28/17	PRIVATE AUTO MILEAGE		52.43
09-25	AP E0556401	SANTOY, JULISSA	08/15/17 08/31/17	PRIVATE AUTO MILEAGE		58.74
09-25	AP E0556402	ANARIBA, SERGIO	05/01/17 05/24/17	PRIVATE AUTO MILEAGE		68.37
09-25	AP E0556402	ANARIBA, SERGIO	06/04/17 06/16/17	PRIVATE AUTO MILEAGE		108.07
09-25	AP E0556402	ANARIBA, SERGIO	06/17/17 06/27/17	PRIVATE AUTO MILEAGE		72.92
09-25	AP E0556402	ANARIBA, SERGIO	06/29/17 06/30/17	PRIVATE AUTO MILEAGE		26.32
09-25	AP E0556402	ANARIBA, SERGIO	07/06/17 07/25/17	PRIVATE AUTO MILEAGE		94.37
09-25	AP E0556402	ANARIBA, SERGIO	08/31/17 08/31/17	TAXI/PARKING/TOLLS		28.00
09-25	AP E0556431	HON. LUIS GUTIERREZ	09/05/17 09/05/17	COMMERCIAL TRANSPORTATION		85.90
09-25	AP E0556452	RIVLIN,DOUGLAS G	09/12/17 09/15/17	TAXI/PARKING/TOLLS		47.00
					TRAVEL TOTALS:	7,633.73
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0529558	COMED	05/11/17 06/12/17	UTILITIES		280.45
07-06	AP 00930045	FEDEX BILLING ONLINE	06/26/17 06/30/17	POSTAGE / COURIER / BOX RENTAL		53.95
07-11	AP E0531940	FEDEX	05/26/17 05/26/17	POSTAGE / COURIER / BOX RENTAL		249.19
07-16	AP 00930751	OAKLEAF PROPERTIES LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,781.00
07-19	AP 00934816	CITI PCARD-AIT CONS PHONE PMT	05/29/17 06/28/17	TELECOMSRV/EQ/TOLL CHARGE		821.53

07-19	AP	00934816	CITI PCARD-COMCAST CHICAGO	05/29/17	06/28/17	UTILITIES	247.55
07-20	AP	00930535	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	5.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	121.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	940.83
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	10.10
07-27	AP	00935168	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	5.03
07-28	AP	E0537509	COMED	06/12/17	07/12/17	UTILITIES	323.84
07-28	AP	E0537510	THE PEOPLES GAS LIGHT AND COKE COMPANY	06/02/17	07/03/17	UTILITIES	57.77
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	239.00
08-16	AP	00936397	OAKLEAF PROPERTIES LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,781.00
08-18	AP	00940378	CITI PCARD-ATT CONS PHONE PMT	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	824.08
08-18	AP	00940378	CITI PCARD-COMCAST CHICAGO	06/29/17	07/28/17	UTILITIES	247.56
08-18	AP	00940378	CITI PCARD-VERIZON WRLS	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	22.49
08-21	AP	E0544566	THE PEOPLES GAS LIGHT AND COKE COMPANY	07/03/17	08/01/17	UTILITIES	58.33
08-24	AP	E0545485	COMED	07/12/17	08/10/17	UTILITIES	345.86
08-30	AP	00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	4.29
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	121.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	785.62
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	18.31
09-16	AP	00942098	OAKLEAF PROPERTIES LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,781.00
09-16	AP	E0553479	THE PEOPLES GAS LIGHT AND COKE COMPANY	08/02/17	08/31/17	UTILITIES	57.63
09-20	AP	00946143	CITI PCARD-ATT BUS PHONE PMT	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	824.01
09-20	AP	00946143	CITI PCARD-COMCAST CHICAGO	07/29/17	08/28/17	UTILITIES	247.56
09-25	AP	E0556428	COMED	08/10/17	09/08/17	UTILITIES	311.53
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	121.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,050.80
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,860.14
			PRINTING AND REPRODUCTION				
07-18	AP	E0533801	DAVID L ANDRUKITIS INC	06/29/17	06/29/17	PRINTING & REPRODUCTION	58.50
07-18	AP	E0533811	DAVID L ANDRUKITIS INC	06/29/17	06/29/17	PRINTING & REPRODUCTION	304.00
07-19	AP	00934816	CITI PCARD-FACEBK	05/29/17	06/28/17	ADVERTISEMENTS	93.68
07-28	AP	E0537511	DAVID L ANDRUKITIS INC	07/17/17	07/17/17	PRINTING & REPRODUCTION	117.00
08-17	AP	E0544564	DAVID L ANDRUKITIS INC	08/08/17	08/08/17	PRINTING & REPRODUCTION	58.50
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	696.22
09-16	AP	E0553481	DAVID L ANDRUKITIS INC	08/09/17	08/09/17	PRINTING & REPRODUCTION	58.50
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	159.88
09-28	AP	E0556390	SCHIELE GRAPHICS INC	08/31/17	08/31/17	PRINTING & REPRODUCTION	11,037.26
						PRINTING AND REPRODUCTION TOTALS:	12,583.54
			OTHER SERVICES				
07-16	AP	00931268	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00936910	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-18	AP	00940378	CITI PCARD-ADT SECURITY	06/29/17	07/28/17	SECURITY SERVICE	89.98
09-16	AP	00942613	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,444.98
			SUPPLIES AND MATERIALS				
07-03	AP	E0529559	THE NEW YORK TIMES	05/11/17	06/07/17	PUBLICATIONS/REFERENCE MAT'L	76.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LUIS V. GUTIERREZ—Con.						
07-11	AP	E0531938	06/17/17	06/17/17	WATER	6.93
07-11	AP	E0531943	06/08/17	07/05/17	PUBLICATIONS/REFERENCE MAT'L	76.00
07-12	AP	E0531944	06/20/17	06/20/17	FOOD & BEVERAGE	116.46
07-13	AP	E0532815	05/16/17	06/26/17	SOFTWARE LESS THAN \$500	14.78
07-19	AP	00934816	05/29/17	06/28/17	SOFTWARE LESS THAN \$500	9.99
07-19	AP	00934816	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	10.00
07-19	AP	00934816	05/29/17	06/28/17	FOOD & BEVERAGE	79.52
07-19	AP	00934816	05/29/17	06/28/17	FOOD & BEVERAGE	54.19
07-21	AP	00932402	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)	37.89
07-21	AP	00932402	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)	7.16
07-28	AP	00935045	06/30/17	06/30/17	WATER	122.84
07-31	GL	RMS0070344	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	11.14
08-18	AP	00940378	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	9.99
08-18	AP	00940378	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	10.00
08-23	AP	00936310	07/27/17	07/27/17	FOOD & BEVERAGE	14.36
08-23	AP	00936310	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	74.40
08-23	AP	00936310	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	155.99
08-30	AP	00940430	07/31/17	07/31/17	WATER	87.89
08-30	AP	00940935	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)	192.68
08-31	GL	RMS0071183	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	17.00
09-12	AP	E0545483	06/16/17	06/16/17	FOOD & BEVERAGE	66.53
09-12	AP	E0545483	07/22/17	07/22/17	OFFICE SUPPLIES (OUTSIDE)	99.11
09-20	AP	00946143	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	10.00
09-20	AP	E0553483	07/26/17	07/26/17	SOFTWARE LESS THAN \$500	7.39
09-25	AP	E0556403	08/31/17	09/27/17	PUBLICATIONS/REFERENCE MAT'L	50.00
09-25	AP	E0556452	09/16/17	09/16/17	OFFICE SUPPLIES (OUTSIDE)	63.54
09-26	AP	00946217	08/31/17	08/31/17	WATER	93.86
09-26	AP	00946325	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	158.00
09-26	AP	00946325	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)	24.00
09-29	GL	RMS0072012	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	8.94
					SUPPLIES AND MATERIALS TOTALS:	1,766.58
EQUIPMENT						
07-31	GL	MNT0070289	07/01/17	07/31/17	MAINTENANCE / REPAIRS	470.00
08-31	GL	MNT0071127	08/01/17	08/31/17	MAINTENANCE / REPAIRS	470.00
09-29	GL	MNT0071992	09/01/17	09/30/17	MAINTENANCE / REPAIRS	470.00
					EQUIPMENT TOTALS:	1,410.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,335.92
					OFFICE TOTALS:	285,335.92

944

2017 HON. COLLEEN W. HANABUSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	214.31	53.52
PERSONNEL COMPENSATION	520,997.16	159,383.31

TRAVEL	37,448.55	17,233.77
RENT, COMMUNICATION, UTILITIES	82,992.60	27,651.76
PRINTING AND REPRODUCTION	822.48	88.79
OTHER SERVICES	19,042.55	5,670.00
SUPPLIES AND MATERIALS	7,813.10	745.85
EQUIPMENT	2,797.02	932.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	672,127.77	211,759.34
OFFICE TOTALS:	672,127.77	211,759.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL			27.33
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL			-8.35
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL			40.04
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL			7.25
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL			-12.75
									FRANKED MAIL TOTALS:
									53.52

PERSONNEL COMPENSATION

BURGESS, AMY E.	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR	7,125.00
FORMBY, MICHAEL D.	07/01/17	09/30/17	CHIEF OF STAFF	39,999.99
HIGA, MATTHEW M.	07/01/17	07/31/17	STAFF ASSISTANT	3,333.33
HIGA, MATTHEW M.	08/01/17	09/30/17	DISTRICT CASEWORKER	7,500.00
KOUCHI, DAN N.	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,083.34
LEE, CHRISTEN Y.	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	13,749.99
MICHAELS, JOSHUA J.	07/01/17	07/14/17	MILITARY LEGISLATIVE ASSISTANT	2,216.67
NANIOLÉ, AINO A.	07/01/17	07/31/17	DISTRICT REPRESENTATIVE	5,833.33
NANIOLÉ, AINO A.	08/01/17	09/30/17	DISTRICT DIRECTOR AND MILITARY	14,166.66
SONGVILAY, ELIZABETH L.	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	18,125.01
ST COOK, NICHOLAS K.	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	10,500.00
TERAYAMA, IAN T.	07/01/17	09/30/17	SCHEDULER	10,499.99
THOMPSON, CORA A.	07/01/17	09/30/17	SHARED EMPLOYEE	4,250.01
ZANE, ROBERT T.	07/01/17	09/30/17	STAFF ASSISTANT	9,999.99
				PERSONNEL COMPENSATION TOTALS:
				159,383.31

TRAVEL

07-19	AP	E0533455	HON. COLLEEN HANABUSA	06/30/17	07/08/17	COMMERCIAL TRANSPORTATION	1,289.60
07-19	AP	E0533472	FORMBY, MICHAEL D.	07/02/17	07/09/17	COMMERCIAL TRANSPORTATION	1,023.40
07-19	AP	E0533472	FORMBY, MICHAEL D.	07/02/17	07/09/17	TAXI/PARKING/TOLLS	121.88
07-31	AP	E0538273	FORMBY, MICHAEL D.	07/05/17	07/06/17	TAXI/PARKING/TOLLS	56.00
07-31	AP	E0538363	LEE, CHRISTEN Y.	07/08/17	07/15/17	COMMERCIAL TRANSPORTATION	1,292.40
07-31	AP	E0538363	LEE, CHRISTEN Y.	07/08/17	07/15/17	MEALS	113.68
07-31	AP	E0538363	LEE, CHRISTEN Y.	07/08/17	07/15/17	TAXI/PARKING/TOLLS	86.25
08-02	AP	E0539103	HON. COLLEEN HANABUSA	06/30/17	07/10/17	TAXI/PARKING/TOLLS	26.15
08-02	AP	E0539104	NANIOLÉ, AINO A.	06/14/17	06/27/17	COMMERCIAL TRANSPORTATION	945.60
08-02	AP	E0539106	LEE, CHRISTEN Y.	07/08/17	07/15/17	COMMERCIAL TRANSPORTATION	342.00
08-02	AP	E0539106	LEE, CHRISTEN Y.	07/09/17	07/15/17	LODGING	2,191.56
08-02	AP	E0539106	LEE, CHRISTEN Y.	07/09/17	07/14/17	TAXI/PARKING/TOLLS	77.20
08-16	AP	E0542373	LEE, CHRISTEN Y.	07/10/17	07/16/17	MEALS	16.21
08-24	AP	E0545585	HON. COLLEEN HANABUSA	07/29/17	07/29/17	TAXI/PARKING/TOLLS	17.99
08-24	AP	E0546194	FORMBY, MICHAEL D.	08/06/17	08/06/17	TAXI/PARKING/TOLLS	40.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. COLLEEN W. HANABUSA—Con.						
08-26	AP E0546195	ST COOK, NICHOLAS K	08/05/17 08/15/17	COMMERCIAL TRANSPORTATION	882.00	
09-06	AP E0549537	NANIOLÉ, AINOA A.	08/28/17 08/29/17	LODGING	549.00	
09-06	AP E0549537	NANIOLÉ, AINOA A.	08/28/17 08/29/17	GASOLINE	44.00	
09-07	AP E0549471	HON. COLLEEN HANABUSA	08/28/17 08/29/17	COMMERCIAL TRANSPORTATION	958.75	
09-07	AP E0549472	HON. COLLEEN HANABUSA	07/29/17 09/04/17	COMMERCIAL TRANSPORTATION	1,401.60	
09-11	AP E0550523	TERAYAMA, IAN T.	08/12/17 08/12/17	COMMERCIAL TRANSPORTATION	564.80	
09-11	AP E0550744	HIGA, MATTHEW M.	07/13/17 07/22/17	COMMERCIAL TRANSPORTATION	1,361.40	
09-11	AP E0550744	HIGA, MATTHEW M.	07/13/17 07/22/17	LODGING	1,405.12	
09-11	AP E0550744	HIGA, MATTHEW M.	07/13/17 07/22/17	MEALS	58.80	
09-11	AP E0550744	HIGA, MATTHEW M.	07/13/17 07/22/17	TAXI/PARKING/TOLLS	70.75	
09-13	AP E0549473	SONGVILAY, ELIZABETH L.	08/03/17 08/23/17	COMMERCIAL TRANSPORTATION	730.60	
09-13	AP E0549473	SONGVILAY, ELIZABETH L.	08/03/17 08/23/17	MEALS	75.55	
09-13	AP E0549473	SONGVILAY, ELIZABETH L.	08/03/17 08/23/17	GASOLINE	39.75	
09-13	AP E0549473	SONGVILAY, ELIZABETH L.	08/03/17 08/23/17	TAXI/PARKING/TOLLS	55.40	
09-13	AP E0552388	FORMBY, MICHAEL D.	08/06/17 09/01/17	COMMERCIAL TRANSPORTATION	1,032.00	
09-13	AP E0552388	FORMBY, MICHAEL D.	08/06/17 09/01/17	TAXI/PARKING/TOLLS	313.75	
09-13	AP E0552391	HON. COLLEEN HANABUSA	09/04/17 09/04/17	TAXI/PARKING/TOLLS	16.55	
09-13	AP E0552465	FORMBY, MICHAEL D.	09/02/17 09/02/17	TAXI/PARKING/TOLLS	33.63	
				TRAVEL TOTALS:	17,233.77	
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00931864	DOUGLAS EMMETT PROPERTIES LP	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,314.80	
07-19	AP E0533469	VERIZON WIRELESS	05/23/17 06/22/17	TELECOMSRV/EQ/TOLL CHARGE	275.45	
07-19	AP E0533471	FEDEX	06/06/17 06/06/17	POSTAGE / COURIER / BOX RENTAL	23.16	
07-19	AP E0533473	HAWAIIAN TELECOM INC	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE	649.92	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	110.75	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	1,393.33	
07-31	AP 00935141	GENERAL SERVICES ADMIN.	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	468.70	
07-31	AP E0537218	SPECTRUM BUSINESS	07/16/17 08/15/17	UTILITIES	101.43	
07-31	AP E0538272	HAWAIIAN TELECOM INC	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	46.28	
07-31	AP E0538274	HAWAIIAN TELECOM INC	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	54.28	
08-02	AP E0539104	NANIOLÉ, AINOA A.	05/22/17 05/22/17	POSTAGE / COURIER / BOX RENTAL	103.16	
08-02	AP E0539107	HAWAIIAN TELECOM INC	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	672.83	
08-02	AP E0539108	HAWAIIAN TELECOM INC	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	664.37	
08-03	AP E0539109	HAWAIIAN TELECOM INC	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,081.59	
08-16	AP 00937512	DOUGLAS EMMETT PROPERTIES LP	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,314.80	
08-16	AP E0542371	HAWAII DEPT OF EDUCATION	08/08/17 08/08/17	TEMPORARY SPACE RENTAL	363.53	
08-16	AP E0542374	VERIZON WIRELESS	06/23/17 07/22/17	TELECOMSRV/EQ/TOLL CHARGE	275.70	
08-23	AP 00940375	GENERAL SERVICES ADMIN.	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	468.70	
08-23	AP E0545595	HAWAIIAN TELECOM INC	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	55.13	
08-24	AP E0545596	HAWAIIAN TELECOM INC	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	670.62	
08-29	GL HRS0071019	.....	07/01/17 07/31/17	RECORDING - (TRANSFER)	140.00	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	52.00	

946

08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	110.75
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,391.91
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.05
09-06	AP	E0549470	SPECTRUM BUSINESS	09/16/17	10/15/17	UTILITIES	108.52
09-11	AP	E0550743	VERIZON WIRELESS	07/23/17	08/22/17	TELECOMSRV/EQ/TOLL CHARGE	275.70
09-13	AP	E0549473	SONGVILAY, ELIZABETH L.	08/03/17	08/22/17	UTILITIES	50.00
09-13	AP	E0549473	SONGVILAY, ELIZABETH L.	08/03/17	08/23/17	UTILITIES	7.99
09-13	AP	E0552395	HAWAIIAN TELECOM INC	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	54.62
09-13	AP	E0552396	HAWAIIAN TELECOM INC	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	611.75
09-16	AP	00943204	DOUGLAS EMMETT PROPERTIES LP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,314.80
09-20	AP	00946143	CITI PCARD-TIME WARNER OCEANIC CA	07/29/17	08/28/17	UTILITIES	212.23
09-26	AP	00946220	GENERAL SERVICES ADMIN.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	468.70
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	52.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	110.75
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	541.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,651.76
			PRINTING AND REPRODUCTION				
07-05	AP	00929666	PUBLIC PRINTER	04/07/17	04/07/17	PRINTING & REPRODUCTION	48.84
09-12	AP	E0552393	ACCURATE WORD LLC	03/01/17	03/01/17	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	88.79
			OTHER SERVICES				
07-16	AP	00930932	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00936577	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-24	AP	E0546194	FORMBY, MICHAEL D.	08/08/17	08/08/17	SECURITY SERVICE	90.00
09-16	AP	00942279	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,670.00
			SUPPLIES AND MATERIALS				
07-19	AP	E0533470	MENEHUME WATER COMPANY	04/13/17	04/13/17	WATER	22.50
07-28	AP	E0537224	MENEHUME WATER COMPANY	05/11/17	05/22/17	WATER	30.00
07-31	AP	00935390	CAPITOL MARKING PRODUCTS INC	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)	89.25
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-17.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	187.11
08-02	AP	E0539104	NANIOLE, AINO A.	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)	110.01
08-16	AP	E0542369	LEE, CHRISTEN Y.	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	36.31
08-16	AP	E0542384	LEE, CHRISTEN Y.	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	15.79
08-18	AP	00940378	CITI PCARD-OFFICE DEPOT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	25.19
08-23	AP	E0545586	MENEHUME WATER COMPANY	06/09/17	06/09/17	WATER	37.50
08-23	AP	E0545588	MENEHUME WATER COMPANY	07/01/17	07/31/17	WATER	10.35
08-23	AP	E0545591	MENEHUME WATER COMPANY	07/10/17	07/10/17	WATER	15.00
08-23	AP	E0545593	MENEHUME WATER COMPANY	07/10/17	07/10/17	WATER	7.50
08-23	AP	E0545674	MENEHUME WATER COMPANY	08/01/17	08/31/17	WATER	10.35
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	36.67
09-20	AP	00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	104.66
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-22.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	46.66
						SUPPLIES AND MATERIALS TOTALS:	745.85
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	249.80
07-31	GL	RPY0070290	.....	07/01/17	07/31/17	EQUIPMENT PURCHASES	60.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. COLLEEN W. HANABUSA—Con.						
08-31	GL	MNT0071127	08/01/17 08/31/17	MAINTENANCE / REPAIRS		249.80
08-31	GL	RPY0071121	08/01/17 08/31/17	EQUIPMENT PURCHASES		60.98
09-29	GL	MNT0071992	09/01/17 09/30/17	MAINTENANCE / REPAIRS		249.80
09-29	GL	RPY0071996	09/01/17 09/30/17	EQUIPMENT PURCHASES		60.98
					EQUIPMENT TOTALS:	932.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,759.34
					OFFICE TOTALS:	211,759.34
2017 HON. KAREN C. HANDEL						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	100,718.15
					TRAVEL	3,724.91
					RENT, COMMUNICATION, UTILITIES	22,115.01
					PRINTING AND REPRODUCTION	1,716.63
					OTHER SERVICES	4,650.00
					SUPPLIES AND MATERIALS	3,802.37
					EQUIPMENT	2,982.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	139,709.49
					OFFICE TOTALS:	139,709.49
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CONKLIN,ELISABETH J	09/18/17 09/30/17	LEGISLATIVE ASSISTANT		1,805.56
		DALTON,ASHLEY R	06/29/17 09/30/17	SCHEDULER		12,266.67
		DAY, LUCILLE M.	07/01/17 09/30/17	CHIEF OF STAFF		28,329.27
		FORRISTER,JUSTIN C	07/03/17 09/22/17	STAFF ASSISTANT		6,666.66
		HEAD,THOMAS D	08/01/17 09/30/17	DEPUTY DISTRICT DIRECTOR		6,666.66
		JENKINS,ASHLEY D	07/13/17 09/30/17	DISTRICT DIRECTOR		16,900.00
		MOSCATO,DEBORAH	07/24/17 09/30/17	CASEWORKER		8,933.33
		POOLE,JENNIFER L	06/24/17 07/21/17	DIRECTOR, CONSTITUENT SERVICES		4,394.44
		SASSER,EMILY S	08/09/17 09/30/17	CASEWORKER		6,933.33
		WASKOWSKY,KIM E	07/13/17 09/30/17	LEGISLATIVE CORRESPONDENT		7,822.23
					PERSONNEL COMPENSATION TOTALS:	100,718.15
TRAVEL						
08-18	AP	E0542751	07/11/17 07/11/17	COMMERCIAL TRANSPORTATION		158.20
08-18	AP	E0542751	07/14/17 07/14/17	COMMERCIAL TRANSPORTATION		257.20
08-18	AP	E0542751	07/17/17 07/17/17	COMMERCIAL TRANSPORTATION		257.20
08-18	AP	E0542751	07/21/17 07/21/17	COMMERCIAL TRANSPORTATION		158.20
08-18	AP	E0542751	07/24/17 07/24/17	COMMERCIAL TRANSPORTATION		158.20
08-18	AP	E0542751	07/28/17 07/28/17	COMMERCIAL TRANSPORTATION		257.20
08-29	AP	E0545887	07/01/17 07/01/17	COMMERCIAL TRANSPORTATION		327.20
09-11	AP	E0548157	07/11/17 07/21/17	PRIVATE AUTO MILEAGE		69.02
09-12	AP	E0548150	07/31/17 07/31/17	COMMERCIAL TRANSPORTATION		257.20

09-12	AP	E0548150	DAY, LUCILLE M.	08/02/17	08/02/17	COMMERCIAL TRANSPORTATION	335.20
09-12	AP	E0548150	DAY, LUCILLE M.	07/31/17	08/02/17	MEALS	47.67
09-12	AP	E0548150	DAY, LUCILLE M.	07/31/17	08/02/17	CAR RENTAL	165.47
09-12	AP	E0548150	DAY, LUCILLE M.	08/02/17	08/02/17	TAXI/PARKING/TOLLS	120.75
09-15	AP	E0553720	HON KAREN HANDEL	08/03/17	08/30/17	PRIVATE AUTO MILEAGE	337.64
09-15	AP	E0553720	HON KAREN HANDEL	06/30/17	06/30/17	TAXI/PARKING/TOLLS	17.64
09-15	AP	E0553720	HON KAREN HANDEL	07/24/17	07/24/17	TAXI/PARKING/TOLLS	8.72
09-18	AP	E0553724	WASKOWSKY, KIM E.	08/17/17	08/21/17	COMMERCIAL TRANSPORTATION	415.40
09-18	AP	E0553724	WASKOWSKY, KIM E.	08/15/17	08/21/17	PRIVATE AUTO MILEAGE	118.77
09-19	AP	E0553958	HEAD, THOMAS D.	08/11/17	08/28/17	PRIVATE AUTO MILEAGE	248.03
09-19	AP	E0553958	HEAD, THOMAS D.	08/25/17	08/25/17	TAXI/PARKING/TOLLS	10.00
						TRAVEL TOTALS:	3,724.91
			RENT, COMMUNICATION, UTILITIES				
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	206.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	420.48
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	87.82
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	3.44
08-07	AP	E0539541	DIRECTV	07/10/17	08/09/17	UTILITIES	148.23
08-07	AP	E0539566	AT & T	06/11/17	06/25/17	TELECOMSRV/EQ/TOLL CHARGE	50.72
08-15	AP	E0542752	FEDEX	07/18/17	07/18/17	POSTAGE / COURIER / BOX RENTAL	32.50
08-18	AP	E0542879	AT & T	06/26/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE	901.97
08-22	AP	00940689	MIMMS MILL LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,225.00
08-22	AP	00940690	MIMMS MILL LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
08-22	AP	00940693	MIMMS MILL LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
08-30	AP	E0548153	FEDEX	08/03/17	08/03/17	POSTAGE / COURIER / BOX RENTAL	42.50
08-30	AP	E0548155	AT & T	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE	101.44
08-30	AP	E0548220	CHARTER COMMUNICATIONS	07/31/17	08/30/17	UTILITIES	234.10
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	206.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	415.48
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	87.82
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	10.83
09-07	AP	E0548149	FEDEX	07/25/17	07/25/17	POSTAGE / COURIER / BOX RENTAL	18.67
09-07	AP	E0548856	CHARTER COMMUNICATIONS	08/31/17	09/30/17	UTILITIES	138.28
09-08	AP	E0548156	FEDEX	08/04/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	77.41
09-09	AP	E0551185	AT & T	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,184.18
09-10	AP	E0551184	FEDEX	08/16/17	08/16/17	POSTAGE / COURIER / BOX RENTAL	10.26
09-11	AP	E0551183	FEDEX	08/11/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	8.25
09-16	AP	00943551	MIMMS MILL LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
09-21	AP	E0553959	CITIBANK GOV CARD SERVICE	08/23/17	08/23/17	UTILITIES	49.95
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	206.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	274.88
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	87.82
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,115.01
			PRINTING AND REPRODUCTION				
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	21.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KAREN C. HANDEL—Con.						
08-17	AP	E0542754	05/21/17	07/18/17	PRINTING & REPRODUCTION	24.06
08-24	AP	E0544632	07/31/17	07/31/17	PRINTING & REPRODUCTION	191.65
09-01	AP	E0548857	07/25/17	07/25/17	PRINTING & REPRODUCTION	824.50
09-12	AP	E0551189	07/18/17	08/11/17	PRINTING & REPRODUCTION	45.77
09-15	AP	E0553951	08/31/17	08/31/17	PRINTING & REPRODUCTION	41.90
09-15	AP	E0553953	09/05/17	09/05/17	PRINTING & REPRODUCTION	41.90
09-15	AP	E0553956	09/05/17	09/05/17	PRINTING & REPRODUCTION	41.90
09-15	AP	E0553957	09/01/17	09/01/17	PRINTING & REPRODUCTION	483.45
PRINTING AND REPRODUCTION TOTALS:						1,716.63
OTHER SERVICES						
07-16	AP	00932218	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	00937866	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-16	AP	00943556	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
OTHER SERVICES TOTALS:						4,650.00
SUPPLIES AND MATERIALS						
07-31	GL	RMS0070344	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	460.51
08-07	AP	E0539542	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)	144.55
08-07	AP	E0539543	07/24/17	07/24/18	PUBLICATIONS/REFERENCE MAT'L	113.14
08-24	AP	E0544633	07/26/17	07/26/17	WATER	38.97
08-24	AP	E0544889	07/26/17	07/26/18	PUBLICATIONS/REFERENCE MAT'L	149.83
08-30	AP	E0548148	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	9.51
08-31	GL	RMS0071183	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	296.18
09-07	AP	E0548152	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE)	593.63
09-07	AP	E0548154	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	33.84
09-08	AP	E0551187	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)	393.85
09-10	AP	E0551186	08/23/17	08/23/17	WATER	38.97
09-10	AP	E0551188	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	109.20
09-11	AP	E0548157	08/07/17	09/06/17	PUBLICATIONS/REFERENCE MAT'L	16.99
09-11	AP	E0548157	08/07/17	08/07/18	PUBLICATIONS/REFERENCE MAT'L	149.00
09-11	AP	E0548157	08/09/17	08/09/18	PUBLICATIONS/REFERENCE MAT'L	173.94
09-18	AP	E0553725	08/12/17	08/12/17	OFFICE SUPPLIES (OUTSIDE)	185.04
09-18	AP	E0553949	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	589.76
09-29	GL	RMS0072012	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	162.98
SUPPLIES AND MATERIALS TOTALS:						3,659.89
EQUIPMENT						
07-25	AP	00935132	07/11/17	07/11/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,942.98
07-25	AP	00935132	07/11/17	07/11/17	WARRANTIES	207.45
07-31	GL	MNT0070289	07/01/17	07/31/17	MAINTENANCE / REPAIRS	277.33
08-31	GL	MNT0071127	08/01/17	08/31/17	MAINTENANCE / REPAIRS	277.33
09-29	GL	MNT0071992	09/01/17	09/30/17	MAINTENANCE / REPAIRS	277.33
EQUIPMENT TOTALS:						2,982.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:						139,567.01
OFFICE TOTALS:						<u>139,567.01</u>

950

2016 HON. RICHARD L. HANNA
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
07-12	AP	E0531572	STOKES, JUSTIN	12/17/16	12/18/16	MEALS	65.77
07-12	AP	E0531572	STOKES, JUSTIN	12/09/16	12/21/16	CAR RENTAL	1,311.19
07-12	AP	E0531572	STOKES, JUSTIN	12/18/16	12/21/16	GASOLINE	54.99
						TRAVEL TOTALS:	1,431.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,431.95
						OFFICE TOTALS:	1,431.95

2016 HON. CRESENT HARDY
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
07-18	AR	AC-13251	VERIZON WIRELESS	11/24/16	12/23/16	TELECOMSRV/EQ/TOLL CHARGE	-30.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	-30.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-30.21
						OFFICE TOTALS:	-30.21

2017 HON. GREGG HARPER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	788.43	431.22
PERSONNEL COMPENSATION	721,737.30	250,855.43
TRAVEL	74,588.90	38,369.48
RENT, COMMUNICATION, UTILITIES	71,493.23	21,973.48
PRINTING AND REPRODUCTION	3,944.05	1,497.61
OTHER SERVICES	54,035.00	20,730.00
SUPPLIES AND MATERIALS	31,315.46	8,887.81
EQUIPMENT	6,053.92	2,646.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	963,956.29	345,391.36
OFFICE TOTALS:	963,956.29	345,391.36

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	257.73
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-19.50
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	223.96
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-48.75
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	75.68
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-57.90
						FRANKED MAIL TOTALS:	431.22

PERSONNEL COMPENSATION

BAXTER, TYLER M	08/03/17	09/30/17	PAID INTERN	2,932.23
BOUTWELL, DEBRA F	07/01/17	09/30/17	DIRECTOR OF SCHEDULING	15,000.00
CHANEY, THOMAS W	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	9,999.99
CLARK, HERBERT G	07/01/17	07/06/17	TEMPORARY EMPLOYEE	303.33
CRAVENS, MICHAEL J	07/01/17	09/30/17	CHIEF OF STAFF	13,333.26
DOMINY, JANET H	07/01/17	09/30/17	DIRECTOR OF CONSTITUENT SVCS	15,000.00
DOWNES, JOEL J	07/01/17	09/30/17	DEPUTY POLICY DIRECTOR	20,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GREGG HARPER—Con.						
		FRATESI, LOUIS A	07/01/17 09/30/17	FIELD REPRESENTATIVE	9,000.00	
		GEORGE, EMERSON W	07/01/17 09/30/17	DIRECTOR OF COMMUNICATIONS	9,999.99	
		GUYTON, STEPHEN L	07/01/17 07/31/17	MILITARY ACADEMY COORDINATOR	6,250.00	
		JOHNSON, SHARON C.	07/01/17 09/30/17	DEPUTY CHIEF OF STAFF	24,999.99	
		JORDAN, COLBY R	07/01/17 09/30/17	EXECUTIVE ASSISTANT	9,666.67	
		JORDAN, KYLE	07/01/17 09/30/17	SENIOR FIELD REPRESENTATIVE	17,500.00	
		MALVANEY, LUCIAN S	07/01/17 09/30/17	POLICY DIRECTOR	15,000.00	
		MATHENY, HARRISON W	07/01/17 09/30/17	SPECIAL ASST FOR CONST SVCS	9,999.99	
		MURPHY, TIMOTHY J	07/01/17 09/30/17	SPECIAL ASSISTANT	5,499.99	
		PITTS, JAMES D	07/01/17 08/04/17	PAID INTERN	1,718.89	
		REYNOLDS, ERNEST	07/01/17 09/30/17	DISTRICT DIRECTOR	21,249.99	
		SMITH, TAYLOR M	08/03/17 09/30/17	PAID INTERN	2,932.23	
		STEWART, CAROLINE M	07/01/17 08/04/17	PAID INTERN	1,718.89	
		STRINGER, JAMES W	07/01/17 09/30/17	MILITARY LEGISLATIVE ASSISTANT	19,749.99	
		WERT, RALPH L	07/01/17 09/30/17	DIST FIELD REP AND VET AFFRS	9,000.00	
		WHITE, FRANCES B	07/01/17 09/30/17	SPECIAL ASST FOR CONST SVCS	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	250,855.43	
TRAVEL						
07-03	AP E0529113	DOWNS, JOEL J	05/27/17 06/01/17	COMMERCIAL TRANSPORTATION	519.51	
07-03	AP E0529113	DOWNS, JOEL J	05/01/17 06/01/17	PRIVATE AUTO MILEAGE	72.06	
07-03	AP E0530003	DOWNS, JOEL J	05/23/17 05/23/17	TAXI/PARKING/TOLLS	13.00	
07-03	AP E0530004	DOWNS, JOEL J	04/03/17 04/28/17	PRIVATE AUTO MILEAGE	23.54	
07-03	AP E0530008	REYNOLDS, ERNEST	03/02/17 03/30/17	PRIVATE AUTO MILEAGE	438.17	
07-03	AP E0530009	REYNOLDS, ERNEST	05/01/17 05/29/17	PRIVATE AUTO MILEAGE	577.59	
07-03	AP E0531348	FRATESI, LOUIS A	04/01/17 04/30/17	MEALS	65.38	
07-03	AP E0531348	FRATESI, LOUIS A	04/01/17 04/30/17	GASOLINE	149.63	
07-03	AP E0531348	FRATESI, LOUIS A	04/01/17 04/25/17	PRIVATE AUTO MILEAGE	112.41	
07-06	AP E0530007	REYNOLDS, ERNEST	03/31/17 04/02/17	LODGING	210.56	
07-06	AP E0530007	REYNOLDS, ERNEST	04/11/17 04/11/17	MEALS	20.00	
07-06	AP E0530007	REYNOLDS, ERNEST	04/01/17 04/29/17	PRIVATE AUTO MILEAGE	632.37	
07-18	AP E0528987	CITIBANK GOV CARD SERVICE	04/28/17 06/13/17	COMMERCIAL TRANSPORTATION	5,578.41	
07-18	AP E0528987	CITIBANK GOV CARD SERVICE	04/28/17 05/22/17	MEALS	103.29	
07-18	AP E0528987	CITIBANK GOV CARD SERVICE	04/28/17 05/22/17	CAR RENTAL	830.73	
07-18	AP E0528987	CITIBANK GOV CARD SERVICE	05/17/17 05/17/17	TAXI/PARKING/TOLLS	20.83	
07-19	AP E0534983	CITIBANK GOV CARD SERVICE	07/09/17 07/09/17	COMMERCIAL TRANSPORTATION	470.80	
07-19	AP E0535596	HON. GREGG HARPER	06/18/17 06/24/17	PRIVATE AUTO MILEAGE	249.31	
07-20	AP E0534357	FRATESI, LOUIS A	05/04/17 05/18/17	MEALS	60.82	
07-20	AP E0534357	FRATESI, LOUIS A	05/24/17 05/25/17	MEALS	28.70	
07-20	AP E0534357	FRATESI, LOUIS A	05/04/17 05/18/17	GASOLINE	94.32	
07-20	AP E0534357	FRATESI, LOUIS A	05/18/17 05/31/17	GASOLINE	100.94	
07-20	AP E0534357	FRATESI, LOUIS A	05/02/17 05/15/17	PRIVATE AUTO MILEAGE	78.39	
07-20	AP E0534357	FRATESI, LOUIS A	05/18/17 05/31/17	PRIVATE AUTO MILEAGE	7.74	
07-26	AP E0538029	CITIBANK GOV CARD SERVICE	06/29/17 07/05/17	COMMERCIAL TRANSPORTATION	648.10	

952

07-26	AP	E0538029	CITIBANK GOV CARD SERVICE	05/25/17	06/04/17	MEALS	123.14
07-26	AP	E0538029	CITIBANK GOV CARD SERVICE	05/29/17	06/28/17	CAR RENTAL	-50.19
07-26	AP	E0538029	CITIBANK GOV CARD SERVICE	06/29/17	07/05/17	CAR RENTAL	293.04
07-26	AP	E0538029	CITIBANK GOV CARD SERVICE	05/30/17	05/30/17	GASOLINE	41.50
07-26	AP	E0538029	CITIBANK GOV CARD SERVICE	05/29/17	06/22/17	TAXI/PARKING/TOLLS	20.64
07-31	AP	E0536388	JORDAN,KYLE	06/01/17	06/08/17	MEALS	80.59
07-31	AP	E0536388	JORDAN,KYLE	06/02/17	06/08/17	GASOLINE	59.55
07-31	AP	E0536391	JORDAN,KYLE	05/17/17	05/24/17	MEALS	50.14
07-31	AP	E0536391	JORDAN,KYLE	05/25/17	05/31/17	GASOLINE	89.95
07-31	AP	E0536391	JORDAN,KYLE	05/17/17	05/24/17	TAXI/PARKING/TOLLS	80.92
07-31	AP	E0536392	MATHENY, HARRISON W.	05/25/17	05/25/17	GASOLINE	21.78
07-31	AP	E0536398	FRATESI, LOUIS A	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	25.00
07-31	AP	E0536398	FRATESI, LOUIS A	06/16/17	06/28/17	MEALS	108.25
07-31	AP	E0536398	FRATESI, LOUIS A	06/21/17	06/30/17	GASOLINE	123.85
07-31	AP	E0536398	FRATESI, LOUIS A	06/16/17	06/16/17	TAXI/PARKING/TOLLS	17.50
07-31	AP	E0536401	WERT,RALPH L	05/19/17	05/19/17	GASOLINE	20.85
08-01	AP	E0537149	GEORGE, EMERSON W.	05/29/17	06/02/17	COMMERCIAL TRANSPORTATION	50.00
08-01	AP	E0537149	GEORGE, EMERSON W.	05/29/17	06/02/17	MEALS	99.26
08-01	AP	E0537149	GEORGE, EMERSON W.	05/31/17	05/31/17	GASOLINE	30.86
08-01	AP	E0537149	GEORGE, EMERSON W.	06/02/17	06/02/17	TAXI/PARKING/TOLLS	15.94
08-04	AP	E0539076	WERT,RALPH L	07/19/17	07/20/17	GASOLINE	53.77
08-04	AP	E0539079	MATHENY, HARRISON W.	06/02/17	06/02/17	GASOLINE	22.30
08-07	AP	E0538169	JORDAN, COLBY R.	06/15/17	06/15/17	TAXI/PARKING/TOLLS	28.62
08-07	AP	E0539085	JORDAN, COLBY R.	07/19/17	07/19/17	TAXI/PARKING/TOLLS	8.36
08-10	AP	E0536407	FRATESI, LOUIS A	06/13/17	06/13/17	COMMERCIAL TRANSPORTATION	25.00
08-10	AP	E0536407	FRATESI, LOUIS A	06/13/17	06/15/17	MEALS	90.98
08-10	AP	E0536407	FRATESI, LOUIS A	06/06/17	06/06/17	GASOLINE	36.78
08-10	AP	E0536407	FRATESI, LOUIS A	06/08/17	06/09/17	PRIVATE AUTO MILEAGE	38.84
08-10	AP	E0536407	FRATESI, LOUIS A	06/13/17	06/16/17	TAXI/PARKING/TOLLS	130.41
08-10	AP	E0537332	CITIBANK GOV CARD SERVICE	06/05/17	07/11/17	COMMERCIAL TRANSPORTATION	3,757.88
08-10	AP	E0537332	CITIBANK GOV CARD SERVICE	05/29/17	06/18/17	LODGING	2,778.36
08-10	AP	E0537332	CITIBANK GOV CARD SERVICE	05/25/17	06/26/17	MEALS	215.08
08-10	AP	E0537332	CITIBANK GOV CARD SERVICE	05/24/17	06/22/17	CAR RENTAL	2,312.46
08-10	AP	E0537332	CITIBANK GOV CARD SERVICE	06/02/17	06/25/17	GASOLINE	100.29
08-10	AP	E0537332	CITIBANK GOV CARD SERVICE	06/13/17	06/13/17	TAXI/PARKING/TOLLS	15.77
08-17	AP	E0542808	JORDAN,KYLE	06/12/17	06/20/17	MEALS	225.37
08-17	AP	E0542813	JORDAN,KYLE	07/05/17	07/28/17	MEALS	112.08
08-17	AP	E0544322	WHITE, FRANCES B.	06/20/17	06/20/17	PRIVATE AUTO MILEAGE	99.51
08-17	AP	E0544322	WHITE, FRANCES B.	06/20/17	06/20/17	TAXI/PARKING/TOLLS	8.00
08-18	AP	E0542812	FRATESI, LOUIS A	07/11/17	07/28/17	MEALS	36.87
08-18	AP	E0542812	FRATESI, LOUIS A	07/12/17	07/28/17	GASOLINE	144.45
08-18	AP	E0542817	JORDAN,KYLE	06/26/17	06/27/17	LODGING	141.87
08-18	AP	E0542817	JORDAN,KYLE	06/26/17	06/28/17	MEALS	57.88
08-18	AP	E0542817	JORDAN,KYLE	06/12/17	06/30/17	GASOLINE	151.81
08-18	AP	E0542817	JORDAN,KYLE	06/12/17	06/30/17	TAXI/PARKING/TOLLS	13.00
08-18	AP	E0542817	JORDAN,KYLE	06/13/17	06/18/17	TAXI/PARKING/TOLLS	236.92
08-18	AP	E0543205	JORDAN,KYLE	07/05/17	07/31/17	GASOLINE	279.39
08-18	AP	E0543206	GEORGE, EMERSON W.	08/02/17	08/07/17	MEALS	181.15
08-18	AP	E0543206	GEORGE, EMERSON W.	08/02/17	08/07/17	TAXI/PARKING/TOLLS	52.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GREGG HARPER—Con.						
08-21	AP E0543659	STRINGER, JAMES W.	08/02/17 08/09/17	MEALS		17.56
08-21	AP E0543659	STRINGER, JAMES W.	08/08/17 08/08/17	GASOLINE		20.13
08-21	AP E0543659	STRINGER, JAMES W.	08/02/17 08/09/17	TAXI/PARKING/TOLLS		37.97
08-24	AP E0544667	CITIBANK GOV CARD SERVICE	06/29/17 08/06/17	COMMERCIAL TRANSPORTATION		2,913.50
08-24	AP E0544667	CITIBANK GOV CARD SERVICE	06/29/17 07/24/17	MEALS		136.45
08-24	AP E0544667	CITIBANK GOV CARD SERVICE	06/20/17 07/23/17	CAR RENTAL		1,522.53
08-24	AP E0544667	CITIBANK GOV CARD SERVICE	07/21/17 07/21/17	GASOLINE		34.00
08-24	AP E0544667	CITIBANK GOV CARD SERVICE	06/29/17 07/18/17	TAXI/PARKING/TOLLS		72.86
09-12	AP E0551367	CITIBANK GOV CARD SERVICE	07/09/17 08/27/17	COMMERCIAL TRANSPORTATION		1,776.75
09-12	AP E0551367	CITIBANK GOV CARD SERVICE	06/30/17 07/09/17	MEALS		77.56
09-12	AP E0551367	CITIBANK GOV CARD SERVICE	06/29/17 07/09/17	CAR RENTAL		183.89
09-12	AP E0551367	CITIBANK GOV CARD SERVICE	07/04/17 07/09/17	GASOLINE		44.00
09-12	AP E0551367	CITIBANK GOV CARD SERVICE	07/12/17 07/26/17	TAXI/PARKING/TOLLS		100.03
09-14	AP E0553046	BOUTWELL, DEBRA F.	07/30/17 07/30/17	PRIVATE AUTO MILEAGE		96.09
09-15	AP E0553044	WERT, RALPH L	08/22/17 08/22/17	GASOLINE		31.00
09-18	AP E0554288	CITIBANK GOV CARD SERVICE	08/02/17 09/04/17	COMMERCIAL TRANSPORTATION		694.10
09-18	AP E0554288	CITIBANK GOV CARD SERVICE	08/17/17 08/19/17	LODGING		329.18
09-18	AP E0554288	CITIBANK GOV CARD SERVICE	08/02/17 08/17/17	MEALS		123.31
09-18	AP E0554288	CITIBANK GOV CARD SERVICE	08/02/17 08/12/17	CAR RENTAL		649.17
09-18	AP E0554288	CITIBANK GOV CARD SERVICE	08/06/17 08/19/17	GASOLINE		63.75
09-18	AP E0554288	CITIBANK GOV CARD SERVICE	08/01/17 08/01/17	TAXI/PARKING/TOLLS		27.49
09-22	AP E0553593	CITIBANK GOV CARD SERVICE	08/15/17 09/14/17	COMMERCIAL TRANSPORTATION		1,587.29
09-22	AP E0553593	CITIBANK GOV CARD SERVICE	08/02/17 08/21/17	LODGING		1,677.42
09-22	AP E0553593	CITIBANK GOV CARD SERVICE	08/14/17 08/14/17	MEALS		9.12
09-22	AP E0553593	CITIBANK GOV CARD SERVICE	07/24/17 08/24/17	CAR RENTAL		2,245.47
09-22	AP E0553593	CITIBANK GOV CARD SERVICE	08/19/17 08/25/17	GASOLINE		123.89
09-22	AP E0553593	CITIBANK GOV CARD SERVICE	08/20/17 08/21/17	TAXI/PARKING/TOLLS		9.95
					TRAVEL TOTALS:	38,369.48
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0530005	AT&T	05/18/17 06/17/17	UTILITIES		95.00
07-11	AP 00930123	UNITED PARCEL SERVICE	06/23/17 06/23/17	POSTAGE / COURIER / BOX RENTAL		4.17
07-11	AP 00930123	UNITED PARCEL SERVICE	06/26/17 06/26/17	POSTAGE / COURIER / BOX RENTAL		5.74
07-16	AP 00932094	JAMES EDWIN ROGERS	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,525.00
07-16	AP 00932095	BROOKHAVEN LINCOLN CHAMBER OF	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		150.00
07-16	AP 00932096	COOLEY CENTER MASTER TENANT LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,032.92
07-19	AP 00934816	CITI PCARD-C SPIRE INTERNET PYMT	05/29/17 06/28/17	TELECOMSRV/EQ/TOLL CHARGE		479.93
07-19	AP 00934816	CITI PCARD-DTV DIRECTV SERVICE	05/29/17 06/28/17	UTILITIES		154.06
07-19	AP 00934816	CITI PCARD-FSI ENTERGY-BILLMATRIX	05/29/17 06/28/17	UTILITIES		200.09
07-19	AP 00934816	CITI PCARD-MAXX SOUTH BROADBAND	05/29/17 06/28/17	TELECOMSRV/EQ/TOLL CHARGE		145.75
07-19	AP 00934816	CITI PCARD-MAXX SOUTH BROADBAND	05/29/17 06/28/17	UTILITIES		145.75
07-19	AP 00934816	CITI PCARD-PEARL WATER DEPT.	05/29/17 06/28/17	UTILITIES		30.43
07-19	AP 00934816	CITI PCARD-VZWLSS APOCC VISB	05/29/17 06/28/17	TELECOMSRV/EQ/TOLL CHARGE		230.10
07-21	AP 00930404	UNITED PARCEL SERVICE	06/30/17 06/30/17	POSTAGE / COURIER / BOX RENTAL		4.17

07-21	AP	00930404	UNITED PARCEL SERVICE	07/05/17	07/05/17	POSTAGE / COURIER / BOX RENTAL	4.22
07-25	AP	E0536393	AT & T	05/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE	411.22
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	108.50
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,306.38
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRNSF)	79.35
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	8.89
07-28	AP	E0539077	AT & T	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	70.65
07-28	AP	E0539078	AT&T	06/18/17	07/17/17	TELECOMSRV/EQ/TOLL CHARGE	95.00
07-28	AP	E0539084	AT & T	05/28/17	06/27/17	TELECOMSRV/EQ/TOLL CHARGE	233.68
08-04	AP	E0539082	TELAGILITY CORP	07/01/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	495.30
08-09	AP	00935755	UNITED PARCEL SERVICE	07/05/17	07/05/17	POSTAGE / COURIER / BOX RENTAL	1.79
08-09	AP	00935755	UNITED PARCEL SERVICE	07/07/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	56.91
08-09	AP	00935755	UNITED PARCEL SERVICE	07/11/17	07/11/17	POSTAGE / COURIER / BOX RENTAL	5.90
08-10	AP	00936075	UNITED PARCEL SERVICE	07/14/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	5.96
08-10	AP	00936075	UNITED PARCEL SERVICE	07/17/17	07/17/17	POSTAGE / COURIER / BOX RENTAL	4.11
08-10	AP	00936075	UNITED PARCEL SERVICE	07/18/17	07/18/17	POSTAGE / COURIER / BOX RENTAL	11.97
08-10	AP	E0542809	AT & T	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	69.87
08-10	AP	E0542811	AT & T	06/28/17	07/27/17	TELECOMSRV/EQ/TOLL CHARGE	234.90
08-16	AP	00937745	JAMES EDWIN ROGERS	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
08-16	AP	00937746	BROOKHAVEN LINCOLN CHAMBER OF	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00
08-16	AP	00937747	COOLEY CENTER MASTER TENANT LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,032.92
08-16	AP	00937920	MISSISSIPPI STATE UNIVERSITY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-18	AP	00936307	UNITED PARCEL SERVICE	07/24/17	07/24/17	POSTAGE / COURIER / BOX RENTAL	11.93
08-18	AP	00936307	UNITED PARCEL SERVICE	07/25/17	07/25/17	POSTAGE / COURIER / BOX RENTAL	4.17
08-18	AP	00940378	CITI PCARD-C SPIRE INTERNET PYMT	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	560.07
08-18	AP	00940378	CITI PCARD-DTV DIRECTV SERVICE	06/29/17	07/28/17	UTILITIES	154.06
08-18	AP	00940378	CITI PCARD-FSI ENTERGY-BILLMATRIX	06/29/17	07/28/17	UTILITIES	231.23
08-18	AP	00940378	CITI PCARD-MAXX SOUTH BROADBAND	06/29/17	07/28/17	UTILITIES	145.75
08-18	AP	00940378	CITI PCARD-PEARL WATER DEPT.	06/29/17	07/28/17	UTILITIES	30.43
08-18	AP	00940378	CITI PCARD-VZWRLSS APOCC VISB	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	232.17
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	108.50
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,300.32
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRNSF)	79.35
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	9.00
09-01	AP	00941084	UNITED PARCEL SERVICE	08/03/17	08/03/17	POSTAGE / COURIER / BOX RENTAL	9.56
09-01	AP	00941084	UNITED PARCEL SERVICE	08/04/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	6.15
09-01	AP	00941084	UNITED PARCEL SERVICE	08/07/17	08/07/17	POSTAGE / COURIER / BOX RENTAL	10.87
09-01	AP	00941084	UNITED PARCEL SERVICE	08/08/17	08/08/17	POSTAGE / COURIER / BOX RENTAL	6.32
09-01	AP	00941085	UNITED PARCEL SERVICE	08/15/17	08/15/17	POSTAGE / COURIER / BOX RENTAL	19.94
09-01	AP	00941132	UNITED PARCEL SERVICE	08/18/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	10.01
09-01	AP	00941132	UNITED PARCEL SERVICE	08/23/17	08/23/17	POSTAGE / COURIER / BOX RENTAL	5.45
09-01	AP	00941132	UNITED PARCEL SERVICE	08/24/17	08/24/17	POSTAGE / COURIER / BOX RENTAL	29.07
09-11	AP	00940369	UNITED PARCEL SERVICE	07/28/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	32.28
09-11	AP	00940369	UNITED PARCEL SERVICE	08/02/17	08/02/17	POSTAGE / COURIER / BOX RENTAL	15.38
09-11	AP	00941347	UNITED PARCEL SERVICE	08/23/17	08/23/17	POSTAGE / COURIER / BOX RENTAL	9.41
09-11	AP	00941347	UNITED PARCEL SERVICE	08/24/17	08/24/17	POSTAGE / COURIER / BOX RENTAL	118.82
09-11	AP	00941347	UNITED PARCEL SERVICE	08/25/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	4.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GREGG HARPER—Con.						
09-11	AP 00941347	UNITED PARCEL SERVICE	08/28/17 08/28/17	POSTAGE / COURIER / BOX RENTAL	16.45	
09-11	AP 00941347	UNITED PARCEL SERVICE	08/29/17 08/29/17	POSTAGE / COURIER / BOX RENTAL	22.06	
09-13	AP E0553041	AT & T	07/19/17 08/18/17	TELECOMSRV/EQ/TOLL CHARGE	854.65	
09-13	AP E0553043	AT & T	07/29/17 08/28/17	TELECOMSRV/EQ/TOLL CHARGE	70.54	
09-13	AP E0553049	AT&T	07/18/17 08/17/17	TELECOMSRV/EQ/TOLL CHARGE	95.00	
09-13	AP E0553054	AT & T	07/28/17 08/27/17	TELECOMSRV/EQ/TOLL CHARGE	235.04	
09-16	AP 00943434	JAMES EDWIN ROGERS	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,525.00	
09-16	AP 00943435	BROOKHAVEN LINCOLN CHAMBER OF	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00	
09-16	AP 00943436	COOLEY CENTER MASTER TENANT LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,032.92	
09-16	AP 00943575	MISSISSIPPI STATE UNIVERSITY	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00	
09-18	AP E0553051	TELAGILITY CORP	09/01/17 10/01/17	TELECOMSRV/EQ/TOLL CHARGE	502.97	
09-20	AP 00946143	CITI PCARD-C SPIRE INTERNET PYMT	07/29/17 08/28/17	TELECOMSRV/EQ/TOLL CHARGE	460.03	
09-20	AP 00946143	CITI PCARD-DTV DIRECTV SERVICE	07/29/17 08/28/17	UTILITIES	154.06	
09-20	AP 00946143	CITI PCARD-FSI ENTERGY	07/29/17 08/28/17	UTILITIES	269.96	
09-20	AP 00946143	CITI PCARD-PEARL WATER DEPT.	07/29/17 08/28/17	UTILITIES	30.43	
09-20	AP 00946143	CITI PCARD-VERIZON WRLS	07/29/17 08/28/17	TELECOMSRV/EQ/TOLL CHARGE	52.48	
09-20	AP 00946143	CITI PCARD-VZWRLSS APOCC VISB	07/29/17 08/28/17	TELECOMSRV/EQ/TOLL CHARGE	480.96	
09-22	AP E0555955	TELAGILITY CORP	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE	502.86	
09-26	AP 00946319	UNITED PARCEL SERVICE	08/28/17 08/28/17	POSTAGE / COURIER / BOX RENTAL	3.58	
09-26	AP 00946319	UNITED PARCEL SERVICE	09/01/17 09/01/17	POSTAGE / COURIER / BOX RENTAL	4.10	
09-26	AP 00946319	UNITED PARCEL SERVICE	09/05/17 09/05/17	POSTAGE / COURIER / BOX RENTAL	17.81	
09-26	AP 00946319	UNITED PARCEL SERVICE	09/06/17 09/06/17	POSTAGE / COURIER / BOX RENTAL	7.33	
09-26	AP 00946495	UNITED PARCEL SERVICE	09/15/17 09/15/17	POSTAGE / COURIER / BOX RENTAL	43.54	
09-26	AP 00946495	UNITED PARCEL SERVICE	09/19/17 09/19/17	POSTAGE / COURIER / BOX RENTAL	33.08	
09-26	AP 00946495	UNITED PARCEL SERVICE	09/20/17 09/20/17	POSTAGE / COURIER / BOX RENTAL	17.59	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	48.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	108.50	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	1,290.47	
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRNSF)	79.35	
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	8.75	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,973.48	
PRINTING AND REPRODUCTION						
07-05	AP 00929666	PUBLIC PRINTER	05/05/17 05/05/17	PRINTING & REPRODUCTION	243.02	
07-19	AP 00934816	CITI PCARD-ACCURATE WORD LLC	05/29/17 06/28/17	PRINTING & REPRODUCTION	206.85	
08-18	AP 00940378	CITI PCARD-ACCURATE WORD LLC	06/29/17 07/28/17	PRINTING & REPRODUCTION	229.90	
08-25	GL PIX0070905		08/01/17 08/31/17	PHOTOGRAPHIC (TRANSFER)	13.65	
09-20	AP 00946143	CITI PCARD-ACCURATE WORD LLC	07/29/17 08/28/17	PRINTING & REPRODUCTION	125.80	
09-20	AP 00946143	CITI PCARD-INT IN MAGNOLIA CLIPP	07/29/17 08/28/17	PRINTING & REPRODUCTION	379.80	
09-20	AP 00946143	CITI PCARD-JASPER COUNTY NEWS	07/29/17 08/28/17	ADVERTISEMENTS	45.00	
09-21	AP E0555952	FRONTIER STRATEGIES LLC	09/13/17 09/13/17	PRINTING & REPRODUCTION	247.19	
09-27	GL PIX0071874		09/01/17 09/30/17	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	1,497.61	
OTHER SERVICES						
07-03	AP E0530006	TOBY IVY ENTERPRISES INC	06/01/17 06/30/17	JANITORIAL AND MAINT SERV	225.00	

956

07-16	AP	00930990	PROFESSIONAL TECHNICIANS LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
07-16	AP	00930991	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-20	AP	E0534981	PROFESSIONAL TECHNICIANS LLC	06/26/17	06/26/17	TRAINING	3,000.00
08-04	AP	E0539083	TOBY IVY ENTERPRISES INC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	225.00
08-16	AP	00936635	PROFESSIONAL TECHNICIANS LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
08-16	AP	00936636	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-23	AP	E0544320	FRONTIER STRATEGIES LLC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	2,700.00
08-23	AP	E0544324	FRONTIER STRATEGIES LLC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	2,700.00
09-16	AP	00942336	PROFESSIONAL TECHNICIANS LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
09-16	AP	00942337	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-18	AP	E0553048	TOBY IVY ENTERPRISES INC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	225.00
09-22	AP	E0555953	FRONTIER STRATEGIES LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	2,700.00
						OTHER SERVICES TOTALS:	20,730.00
SUPPLIES AND MATERIALS							
07-03	AP	E0530009	REYNOLDS,ERNEST	05/01/17	05/22/17	FOOD & BEVERAGE	55.00
07-03	AP	E0531348	FRATESI, LOUIS A	04/01/17	04/30/17	WATER	3.73
07-07	AP	E0528141	HON. GREGG HARPER	05/29/17	05/29/17	FOOD & BEVERAGE	51.31
07-19	AP	00934816	CITI PCARD-1200 THE MERIDIAN STAR	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	250.69
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	202.37
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	603.29
07-19	AP	00934816	CITI PCARD-D J WALL ST JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
07-19	AP	00934816	CITI PCARD-HAGUE QUALITY	05/29/17	06/28/17	WATER	63.00
07-19	AP	00934816	CITI PCARD-INT IN MAGNOLIA CLIPP	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	316.70
07-19	AP	00934816	CITI PCARD-NEWSPAPER/ONLINE PURCH	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	40.00
07-19	AP	00934816	CITI PCARD-OFFICE DEPOT	05/29/17	06/28/17	WATER	29.96
07-19	AP	00934816	CITI PCARD-OFFICE DEPOT	05/29/17	06/28/17	FOOD & BEVERAGE	24.79
07-19	AP	00934816	CITI PCARD-OFFICE DEPOT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	298.65
07-19	AP	00934816	CITI PCARD-OVR O.CO/OVERSTOCK.CO	05/29/17	06/28/17	HABITATION EXPENSE	44.54
07-19	AP	00934816	CITI PCARD-SQU SQ THE TYLERTOWN	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	42.50
07-19	AP	00934816	CITI PCARD-WB MASON	05/29/17	06/28/17	WATER	234.00
07-19	AP	00934816	CITI PCARD-WB MASON	05/29/17	06/28/17	FOOD & BEVERAGE	38.95
07-19	AP	00934816	CITI PCARD-WB MASON	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	1,123.60
07-20	AP	E0534357	FRATESI, LOUIS A	05/04/17	05/18/17	WATER	7.77
07-20	AP	E0534357	FRATESI, LOUIS A	05/18/17	05/31/17	WATER	3.29
07-20	AP	E0534357	FRATESI, LOUIS A	05/04/17	05/17/17	FOOD & BEVERAGE	25.13
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-37.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	308.15
08-10	AP	E0536407	FRATESI, LOUIS A	06/13/17	06/16/17	WATER	2.72
08-10	AP	E0537332	CITIBANK GOV CARD SERVICE	06/19/17	06/19/17	FOOD & BEVERAGE	91.27
08-17	AP	E0544322	WHITE, FRANCES B.	06/20/17	06/20/17	FOOD & BEVERAGE	22.50
08-18	AP	00940378	CITI PCARD-ADOBE ACROPRO SUBS	06/29/17	07/28/17	SOFTWARE LESS THAN \$500	190.22
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	FOOD & BEVERAGE	255.08
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	503.97
08-18	AP	00940378	CITI PCARD-D J WALL ST JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
08-18	AP	00940378	CITI PCARD-HAGUE QUALITY	06/29/17	07/28/17	WATER	63.00
08-18	AP	00940378	CITI PCARD-INT IN MAGNOLIA CLIPP	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	586.13
08-18	AP	00940378	CITI PCARD-OFFICE DEPOT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	256.18
08-18	AP	00940378	CITI PCARD-ROOKS REVELL HARDWARE	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	17.61
08-18	AP	00940378	CITI PCARD-VERIZON WRLS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	22.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GREGG HARPER—Con.						
08-18	AP 00940378	CITI PCARD-WB MASON	06/29/17 07/28/17	WATER	229.50	
08-18	AP 00940378	CITI PCARD-WB MASON	06/29/17 07/28/17	FOOD & BEVERAGE	139.84	
08-18	AP 00940378	CITI PCARD-WB MASON	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	99.00	
08-18	AP E0542812	FRATESI, LOUIS A	07/11/17 07/28/17	WATER	15.12	
08-31	GL FLG0071184		08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)	-170.50	
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	499.32	
09-18	AP E0554288	CITIBANK GOV CARD SERVICE	07/29/17 08/28/17	WATER	4.21	
09-18	AP E0555146	CRAVENS MICHAEL J	09/18/17 09/18/17	HABITATION EXPENSE	374.35	
09-20	AP 00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	179.67	
09-20	AP 00946143	CITI PCARD-AMAZON.COM	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	417.67	
09-20	AP 00946143	CITI PCARD-D J WALL ST JOURNAL	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12	
09-20	AP 00946143	CITI PCARD-DAMILIC CORPORATION	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	297.00	
09-20	AP 00946143	CITI PCARD-HAGUE QUALITY	07/29/17 08/28/17	WATER	63.00	
09-20	AP 00946143	CITI PCARD-MISSISSIPPI TROPHY	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	8.50	
09-20	AP 00946143	CITI PCARD-OFFICE DEPOT	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	304.46	
09-20	AP 00946143	CITI PCARD-WB MASON	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	65.93	
09-29	GL FLG0072015		09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)	-151.00	
09-29	GL RMS0072012		09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	652.79	
				SUPPLIES AND MATERIALS TOTALS:	8,887.81	
EQUIPMENT						
07-19	AP 00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17 06/28/17	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	99.95	
07-19	AP 00934816	CITI PCARD-BSL GEM LASER EXPRESS	05/29/17 06/28/17	WARRANTIES	172.58	
07-19	AP 00934816	CITI PCARD-WB MASON	05/29/17 06/28/17	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	998.00	
07-31	GL MNT0070289		07/01/17 07/31/17	MAINTENANCE / REPAIRS	177.00	
08-17	AP 00936273	W.B. MASON CO. INC	06/13/17 06/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000	999.00	
08-17	AP 00936273	W.B. MASON CO. INC	06/13/17 06/13/17	WARRANTIES	249.00	
08-18	AP 00940378	CITI PCARD-BSL GEM LASER EXPRESS	06/29/17 07/28/17	WARRANTIES	205.80	
08-18	AP 00940378	CITI PCARD-COMPUTER & PRINTER SER	06/29/17 07/28/17	MAINTENANCE / REPAIRS	90.00	
08-18	AP 00940378	CITI PCARD-WB MASON	06/29/17 07/28/17	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	-699.00	
08-31	GL MNT0071127		08/01/17 08/31/17	MAINTENANCE / REPAIRS	177.00	
09-29	GL MNT0071992		09/01/17 09/30/17	MAINTENANCE / REPAIRS	177.00	
				EQUIPMENT TOTALS:	2,646.33	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,391.36	
				OFFICE TOTALS:	345,391.36	
2016 HON. GREGG HARPER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-16	AP 00936275	W.B. MASON CO. INC	05/05/17 05/05/17	OFFICE EQUIP PURCH LESS THAN \$25,000	699.00	
08-17	AP 00936266	W.B. MASON CO. INC	04/26/17 04/26/17	OFFICE EQUIP PURCH LESS THAN \$25,000	1,433.00	
				EQUIPMENT TOTALS:	2,132.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,132.00	
				OFFICE TOTALS:	2,132.00	

958

2017 HON. ANDY HARRIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,460.84	1,460.59
PERSONNEL COMPENSATION	676,036.31	236,464.60
TRAVEL	11,713.59	3,571.57
RENT, COMMUNICATION, UTILITIES	76,736.77	34,307.25
PRINTING AND REPRODUCTION	2,833.54	1,120.41
OTHER SERVICES	33,179.65	6,780.00
SUPPLIES AND MATERIALS	6,881.37	2,359.09
EQUIPMENT	2,837.97	945.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,680.04	287,009.50
OFFICE TOTALS:	812,680.04	287,009.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL			408.36
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL			777.44
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL			-104.95
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL			220.72
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL			-80.55
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL			289.47
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL			-49.90
									FRANKED MAIL TOTALS:
									1,460.59

PERSONNEL COMPENSATION

BALMERT, ABIGAIL K	06/26/17	07/12/17	STAFF ASSISTANT	1,511.11
BALMERT, ABIGAIL K	07/13/17	09/30/17	LEGISLATIVE CORRESPONDENT	7,583.34
CLARK, JACQUILINE A	07/01/17	09/30/17	PRESS SECRETARY	8,000.01
DANIELS, TIMOTHY A	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	12,500.01
DOHERTY, KATHRYN J.	09/01/17	09/30/17	SHARED EMPLOYEE	500.00
DUTTON, JOHN C	07/01/17	09/30/17	CHIEF OF STAFF/LEGIS DIRECTOR	37,500.00
EMMERICH, CYNTHIA A	07/01/17	09/30/17	PART-TIME EMPLOYEE	5,304.51
EPPLER, GARRETT C	07/13/17	09/30/17	STAFF ASSISTANT	6,933.34
FARAH, ALYSSA A	08/01/17	08/31/17	SHARED EMPLOYEE	5,000.00
HEYWORTH, CHARLOTTE C	07/01/17	09/30/17	SCHEDULER	11,587.50
JESTER, SHAWN A	07/01/17	09/30/17	CONSTITUENT LIAISON	8,640.00
KIPLE, CAROL M	07/01/17	09/30/17	CONSTITUENT LIAISON	4,680.00
LOVELADY, DENISE K	07/01/17	09/30/17	COMMUNITY LIAISON	10,557.51
LYNSKEY, ELIZABETH C	07/01/17	09/30/17	CONSTITUENT SERVICES DIRECTOR	19,827.51
MARTIN, MICHAEL P	06/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,791.68
MCCRUM, MEGAN R	07/01/17	07/31/17	SHARED EMPLOYEE	5,500.00
O'KEEFE, MARY FRANCES	07/01/17	09/30/17	COMMUNITY LIAISON	10,557.51
PACE, ANGELA D	07/01/17	09/30/17	PART-TIME EMPLOYEE	5,670.00
REDDISH, WILLIAM S	07/01/17	09/30/17	COMMUNITY LIAISON	10,557.51
REVELL, KATELYN E	07/01/17	09/30/17	CONSTITUENT LIAISON	7,020.00
ROSEBROCK, RACHEL S	07/01/17	09/30/17	DEPUTY CONSTITUENT SERVICES DI	11,687.49
SHUY, BRYAN R	07/01/17	09/30/17	SENIOR POLICY ADVISOR	20,000.01
TREJO, TRAVIS W	07/01/17	09/30/17	STAFF ASSISTANT	8,000.01
WINGROVE, JOHN T	07/01/17	09/30/17	CONSTITUENT LIAISON	6,999.99
ZIEGLER, LAUREN M	07/01/17	07/12/17	LEGISLATIVE CORRESPONDENT	-388.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANDY HARRIS—Con.						
		ZIEGLER,LAUREN M	07/01/17 07/12/17	LEGISLATIVE CORRESPONDENT		1,555.56
		ZIEGLER,LAUREN M	07/01/17 07/12/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		388.89
					PERSONNEL COMPENSATION TOTALS:	236,464.60
TRAVEL						
07-10	AP E0530797	WINGROVE, JOHN T.	06/21/17 06/21/17	PRIVATE AUTO MILEAGE		70.62
07-17	AP 00930256	O'KEEFE, MARY FRANCES	06/25/17 06/25/17	MEALS		7.42
07-17	AP 00930256	O'KEEFE, MARY FRANCES	06/08/17 06/30/17	PRIVATE AUTO MILEAGE		300.40
07-17	AP 00930256	O'KEEFE, MARY FRANCES	06/25/17 06/25/17	TAXI/PARKING/TOLLS		2.50
07-17	AP 00930257	LOVELADY, DENISE K.	06/02/17 06/28/17	PRIVATE AUTO MILEAGE		306.02
07-17	AP 00930257	LOVELADY, DENISE K.	06/12/17 06/12/17	TAXI/PARKING/TOLLS		2.50
07-17	AP 00930259	REDDISH, WILLIAM S.	06/01/17 06/27/17	PRIVATE AUTO MILEAGE		308.16
07-17	AP 00930260	REDDISH, WILLIAM S.	05/02/17 05/30/17	PRIVATE AUTO MILEAGE		431.75
07-17	AP 00930261	REDDISH, WILLIAM S.	04/03/17 04/29/17	PRIVATE AUTO MILEAGE		367.55
07-26	AP 00932248	JESTER, SHAWN A.	05/13/17 06/26/17	PRIVATE AUTO MILEAGE		282.00
07-26	AP 00932248	JESTER, SHAWN A.	06/19/17 06/19/17	TAXI/PARKING/TOLLS		70.00
08-07	AP 00935131	WINGROVE, JOHN T.	07/19/17 07/19/17	PRIVATE AUTO MILEAGE		65.27
08-07	AP 00935131	WINGROVE, JOHN T.	07/19/17 07/19/17	TAXI/PARKING/TOLLS		4.00
08-10	AP 00935653	O'KEEFE, MARY FRANCES	07/01/17 07/31/17	PRIVATE AUTO MILEAGE		374.75
08-10	AP 00935654	O'KEEFE, MARY FRANCES	07/10/17 07/24/17	MEALS		32.00
08-10	AP 00935654	O'KEEFE, MARY FRANCES	07/01/17 07/29/17	TAXI/PARKING/TOLLS		25.20
08-16	AP 00935926	ROSEBROCK, RACHEL S.	05/24/17 06/06/17	PRIVATE AUTO MILEAGE		157.29
08-16	AP 00935926	ROSEBROCK, RACHEL S.	06/06/17 06/06/17	TAXI/PARKING/TOLLS		7.00
09-18	AP 00941599	LOVELADY, DENISE K.	08/02/17 08/24/17	PRIVATE AUTO MILEAGE		294.79
09-18	AP 00941599	LOVELADY, DENISE K.	08/04/17 08/04/17	TAXI/PARKING/TOLLS		2.50
09-18	AP 00941604	O'KEEFE, MARY FRANCES	08/16/17 08/16/17	MEALS		8.98
09-18	AP 00941604	O'KEEFE, MARY FRANCES	08/17/17 08/25/17	PRIVATE AUTO MILEAGE		442.77
09-18	AP 00941604	O'KEEFE, MARY FRANCES	08/02/17 08/16/17	TAXI/PARKING/TOLLS		8.10
					TRAVEL TOTALS:	3,571.57
RENT, COMMUNICATION, UTILITIES						
07-07	AP 00929704	COMCAST	07/06/17 08/05/17	UTILITIES		228.91
07-13	AP 00930026	BALTIMORE GAS AND ELECTRIC COMPANY	05/03/17 06/06/17	UTILITIES		125.79
07-13	AP 00930027	LEIDOS DIGITAL SOLUTIONS INC	06/06/17 06/06/17	TELECOMSRV/EQ/TOLL CHARGE		4,843.88
07-16	AP 00930752	OLDE POINT VILLAGE LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
07-16	AP 00931234	SEVENTH FLOOR LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
07-16	AP 00931659	FRANKEL CHURCHVILLE ROAD LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,133.00
07-17	AP 00930257	LOVELADY, DENISE K.	06/08/17 06/08/17	POSTAGE / COURIER / BOX RENTAL		42.50
07-17	AP 00930266	LEIDOS DIGITAL SOLUTIONS INC	06/20/17 06/20/17	TELECOMSRV/EQ/TOLL CHARGE		4,832.36
07-18	AP 00930262	BALTIMORE GAS AND ELECTRIC COMPANY	06/06/17 07/06/17	UTILITIES		155.74
07-18	AP 00930558	DELMARVA POWER	05/04/17 06/05/17	UTILITIES		181.32
07-19	AP 00932380	COMCAST	07/15/17 08/14/17	TELECOMSRV/EQ/TOLL CHARGE		61.37
07-19	AP 00934798	COMCAST	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE		269.80
07-19	AP 00934799	COMCAST	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE		269.80
07-19	AP 00934800	COMCAST	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE		269.70

96

07-20	AP	00930534	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	5.92
07-25	AP	00930559	DELMARVA POWER	06/06/17	07/06/17	UTILITIES	142.49
07-25	AP	00932341	LEIDOS DIGITAL SOLUTIONS INC	02/27/17	02/27/17	TELECOMSRV/EQ/TOLL CHARGE	6,071.52
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	20.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	124.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,582.45
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	42.08
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	26.87
07-27	AP	00932379	TELEWIRE INC	07/12/17	07/12/17	TELECOMSRV/EQ/TOLL CHARGE	175.00
08-01	AP	00935096	COMCAST	08/06/17	09/05/17	TELECOMSRV/EQ/TOLL CHARGE	228.91
08-15	AP	00935929	BALTIMORE GAS AND ELECTRIC COMPANY	07/06/17	08/03/17	UTILITIES	156.02
08-15	AP	00935930	DELMARVA POWER	07/07/17	08/03/17	UTILITIES	154.95
08-16	AP	00935927	VERIZON	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	210.55
08-16	AP	00936398	OLDE POINT VILLAGE LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
08-16	AP	00936876	SEVENTH FLOOR LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-16	AP	00937306	FRANKEL CHURCHVILLE ROAD LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,133.00
08-17	AP	00935928	VERIZON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	213.40
08-29	AP	00941031	COMCAST	08/15/17	09/14/17	TELECOMSRV/EQ/TOLL CHARGE	61.37
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	20.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	124.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,182.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	42.08
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	23.78
09-11	AP	00941354	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	5.29
09-16	AP	00942099	OLDE POINT VILLAGE LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
09-16	AP	00942579	SEVENTH FLOOR LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
09-16	AP	00942999	FRANKEL CHURCHVILLE ROAD LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,133.00
09-25	AP	00943624	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	3.62
09-26	AP	00946514	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	68.20
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	20.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	124.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,230.70
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	42.08
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	25.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,307.25
			PRINTING AND REPRODUCTION				
07-07	AP	00929696	ACCURATE WORD LLC	06/26/17	06/26/17	PRINTING & REPRODUCTION	59.95
07-07	AP	00929697	ACCURATE WORD LLC	06/23/17	06/23/17	PRINTING & REPRODUCTION	69.95
07-07	AP	00929698	ACCURATE WORD LLC	06/22/17	06/22/17	PRINTING & REPRODUCTION	139.90
07-19	AP	00932444	ACCURATE WORD LLC	07/12/17	07/12/17	PRINTING & REPRODUCTION	119.90
07-19	AP	00932446	ACCURATE WORD LLC	07/14/17	07/14/17	PRINTING & REPRODUCTION	269.85
07-27	GL	PIX0070211	.....	07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
08-15	AP	00936050	ACCURATE WORD LLC	08/04/17	08/04/17	PRINTING & REPRODUCTION	180.95
08-15	AP	00936051	ACCURATE WORD LLC	08/04/17	08/04/17	PRINTING & REPRODUCTION	159.00
08-30	AP	00941037	ACCURATE WORD LLC	08/09/17	08/09/17	PRINTING & REPRODUCTION	59.95
09-01	AP	00941083	PUBLIC PRINTER	06/13/17	06/13/17	PRINTING & REPRODUCTION	54.56
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,120.41
07-13	AP	00929899	ROBIN D NASH	06/13/17	06/27/17	JANITORIAL AND MAINT SERV	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANDY HARRIS—Con.						
07-13	AP 00930025	COMPLETE CLEANING	06/01/17 06/30/17	JANITORIAL AND MAINT SERV		80.00
07-16	AP 00930964	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-07	AP 00935171	ROBIN D NASH	07/11/17 07/25/17	JANITORIAL AND MAINT SERV	120.00	
08-10	AP 00935652	COMPLETE CLEANING	07/01/17 07/31/17	JANITORIAL AND MAINT SERV	80.00	
08-16	AP 00936609	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-06	AP 00941029	ROBIN D NASH	08/18/17 08/22/17	JANITORIAL AND MAINT SERV	120.00	
09-07	AP 00941034	WOLFE FAMILY CLEANING	01/13/17 05/19/17	JANITORIAL AND MAINT SERV	600.00	
09-16	AP 00942310	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-19	AP 00941601	COMPLETE CLEANING	08/01/17 08/31/17	JANITORIAL AND MAINT SERV	80.00	
					OTHER SERVICES TOTALS:	6,780.00
SUPPLIES AND MATERIALS						
07-13	AP 00930043	CRYSTAL SPRINGS	06/01/17 06/30/17	WATER		6.00
07-17	AP 00930263	O'KEEFE, MARY FRANCES	06/22/17 06/22/17	FOOD & BEVERAGE		40.00
07-21	AP 00932397	BOISE CASCADE COMPANY	06/15/17 06/15/17	FOOD & BEVERAGE		23.28
07-21	AP 00932397	BOISE CASCADE COMPANY	06/27/17 06/27/17	FOOD & BEVERAGE		19.71
07-21	AP 00932397	BOISE CASCADE COMPANY	06/19/17 06/19/17	OFFICE SUPPLIES (OUTSIDE)		6.91
07-21	AP 00932397	BOISE CASCADE COMPANY	06/26/17 06/26/17	OFFICE SUPPLIES (OUTSIDE)		83.10
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER		8.00
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-340.00
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		364.62
08-03	AP E0536810	MODDISPLAYS LLC	06/26/17 06/26/17	OFFICE SUPPLIES (OUTSIDE)		969.18
08-07	AP 00935692	QUENCH	07/08/17 10/07/17	WATER		74.91
08-10	AP 00935654	O'KEEFE, MARY FRANCES	07/18/17 07/26/17	OFFICE SUPPLIES (OUTSIDE)		12.72
08-16	AP 00935926	ROSEBROCK, RACHEL S.	06/27/17 06/27/17	OFFICE SUPPLIES (OUTSIDE)		24.99
08-23	AP 00936310	BOISE CASCADE COMPANY	07/17/17 07/17/17	FOOD & BEVERAGE		92.62
08-23	AP 00936310	BOISE CASCADE COMPANY	07/20/17 07/20/17	FOOD & BEVERAGE		3.33
08-23	AP 00936310	BOISE CASCADE COMPANY	07/17/17 07/17/17	OFFICE SUPPLIES (OUTSIDE)		131.36
08-23	AP 00936310	BOISE CASCADE COMPANY	07/18/17 07/18/17	OFFICE SUPPLIES (OUTSIDE)		268.03
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER		22.95
08-30	AP 00940935	BOISE CASCADE COMPANY	08/03/17 08/03/17	FOOD & BEVERAGE		127.32
08-30	AP 00940935	BOISE CASCADE COMPANY	08/03/17 08/03/17	OFFICE SUPPLIES (OUTSIDE)		27.19
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-247.00
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		210.46
09-18	AP 00941599	LOVELADY, DENISE K.	08/25/17 08/25/17	OFFICE SUPPLIES (OUTSIDE)		43.58
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER		8.00
09-26	AP 00946325	BOISE CASCADE COMPANY	09/11/17 09/11/17	FOOD & BEVERAGE		42.53
09-26	AP 00946325	BOISE CASCADE COMPANY	09/12/17 09/12/17	OFFICE SUPPLIES (OUTSIDE)		8.84
09-27	AP 00946324	BOISE CASCADE COMPANY	08/17/17 08/17/17	FOOD & BEVERAGE		8.39
09-27	AP 00946324	BOISE CASCADE COMPANY	08/14/17 08/14/17	OFFICE SUPPLIES (OUTSIDE)		6.23
09-27	AP 00946324	BOISE CASCADE COMPANY	08/28/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		62.46
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-148.00
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		397.38
					SUPPLIES AND MATERIALS TOTALS:	2,359.09

EQUIPMENT							
07-31	GL	MNT0070289	07/01/17	07/31/17	MAINTENANCE / REPAIRS	315.33	
08-31	GL	MNT0071127	08/01/17	08/31/17	MAINTENANCE / REPAIRS	315.33	
09-29	GL	MNT0071992	09/01/17	09/30/17	MAINTENANCE / REPAIRS	315.33	
					EQUIPMENT TOTALS:	945.99	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,009.50	
					OFFICE TOTALS:	287,009.50	

2016 HON. ANDY HARRIS
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

09-07	AP	00941032	07/01/16	10/31/16	JANITORIAL AND MAINT SERV	540.00	
09-07	AP	00941033	11/01/16	12/31/16	JANITORIAL AND MAINT SERV	300.00	
					OTHER SERVICES TOTALS:	840.00	

SUPPLIES AND MATERIALS							
08-11	AP	00936116	01/05/17	01/31/17	OFFICE SUPPLIES (OUTSIDE)	583.00	
					SUPPLIES AND MATERIALS TOTALS:	583.00	

EQUIPMENT							
08-11	AP	00936111	11/15/16	11/15/16	COMPUTER HARDW PURCH LESS THAN \$25,000	875.00	
08-11	AP	00936116	01/05/17	01/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,376.00	
08-11	AP	00936116	01/05/17	01/31/17	WARRANTIES	334.00	
08-11	AP	00936122	11/02/16	11/02/16	COMPUTER HARDW PURCH LESS THAN \$25,000	745.00	
					EQUIPMENT TOTALS:	5,330.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,753.00	
					OFFICE TOTALS:	6,753.00	

2015 HON. ANDY HARRIS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-12	AP	E0528592	12/01/15	12/31/15	TEMPORARY SPACE RENTAL	189.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	189.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	189.00	
					OFFICE TOTALS:	189.00	

2017 HON. VICKY HARTZLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,103.83	3,160.68
PERSONNEL COMPENSATION	648,975.22	227,990.70
TRAVEL	65,102.74	20,923.53
TRANSPORTATION OF THINGS	209.50	209.50
RENT, COMMUNICATION, UTILITIES	70,639.53	21,151.82
PRINTING AND REPRODUCTION	5,410.27	1,201.94
OTHER SERVICES	37,454.56	13,306.85
SUPPLIES AND MATERIALS	21,607.91	8,768.55
EQUIPMENT	5,655.59	1,126.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	860,159.15	297,839.67
OFFICE TOTALS:	860,159.15	297,839.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VICKY HARTZLER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL	1,504.97	
07-28	AP 00935350	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL	1,317.10	
07-31	GL FLG0070341		07/20/17 07/31/17	FRANKED MAIL	-56.65	
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL	193.01	
08-31	GL FLG0071184		08/20/17 08/31/17	FRANKED MAIL	-29.75	
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL	797.10	
09-29	GL FLG0072015		09/20/17 09/30/17	FRANKED MAIL	-565.10	
					FRANKED MAIL TOTALS:	3,160.68
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	07/16/17 09/30/17	SHARED EMPLOYEE	2,250.00	
		ANFINSON, T E	07/01/17 09/15/17	SHARED EMPLOYEE	2,250.00	
		CASTLE, COLLEEN M.	07/01/17 09/30/17	STAFF ASSISTANT	12,666.67	
		CLIFFMAN, KYLER	08/14/17 09/30/17	FIELD REPRESENTATIVE	5,091.67	
		CONNELLY, CHRISTOPHER P	07/01/17 09/30/17	CHIEF OF STAFF	42,000.00	
		COX, JORDAN	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	14,750.01	
		DOHERTY, KATHRYN J.	07/01/17 09/30/17	SHARED EMPLOYEE	1,500.00	
		GILROY, RACHEL M	07/01/17 09/30/17	FIELD REPRESENTATIVE	9,750.00	
		HARPER, CASEY D	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR	16,250.01	
		KRAMER, AUSTIN	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT	12,000.00	
		LEE, CHRISTINE A	07/01/17 09/30/17	MILITARY LEGISLATIVE ASSISTANT	14,499.99	
		NICHOLS, DELILAH R	07/01/17 09/30/17	DISTRICT DIRECTOR	17,499.99	
		TIMMERMAN, ADAM J	07/01/17 09/30/17	FIELD REPRESENTATIVE	11,999.99	
		TUMA, SPENCER B	07/01/17 07/31/17	FIELD REPRESENTATIVE	3,344.44	
		TVRDY, JOSEPH D	07/01/17 09/30/17	LEGISLATIVE DIRECTOR	20,000.01	
		VOGL, JILLIAN G	06/26/17 09/30/17	SCHEDULER	12,666.67	
		WALSH, STEVEN S	07/01/17 09/30/17	PRESS SECRETARY/FIELD REP	16,396.26	
		WORSHAM, JANNA D	07/01/17 09/30/17	CASEWORKER	13,074.99	
					PERSONNEL COMPENSATION TOTALS:	227,990.70
TRAVEL						
07-10	AP E0526761	TIMMERMAN, ADAM J.	05/16/17 06/02/17	MEALS	15.18	
07-10	AP E0526761	TIMMERMAN, ADAM J.	05/25/17 06/07/17	PRIVATE AUTO MILEAGE	333.57	
07-10	AP E0526761	TIMMERMAN, ADAM J.	06/08/17 06/12/17	PRIVATE AUTO MILEAGE	238.08	
07-13	AP E0532477	NICHOLS, DELILAH R	05/16/17 05/22/17	PRIVATE AUTO MILEAGE	154.08	
07-13	AP E0532477	NICHOLS, DELILAH R	05/26/17 06/23/17	PRIVATE AUTO MILEAGE	720.65	
07-13	AP E0532479	WALSH, STEVE	06/15/17 06/15/17	PRIVATE AUTO MILEAGE	82.93	
07-14	AP E0532476	TUMA, SPENCER B.	06/08/17 06/08/17	MEALS	10.76	
07-14	AP E0532476	TUMA, SPENCER B.	06/22/17 06/23/17	MEALS	18.12	
07-14	AP E0532476	TUMA, SPENCER B.	06/26/17 06/26/17	MEALS	10.56	
07-14	AP E0532476	TUMA, SPENCER B.	06/22/17 06/23/17	CAR RENTAL	60.25	
07-14	AP E0532476	TUMA, SPENCER B.	06/23/17 06/23/17	GASOLINE	23.74	
07-14	AP E0532476	TUMA, SPENCER B.	06/08/17 06/08/17	PRIVATE AUTO MILEAGE	72.76	

07-14	AP	E0532476	TUMA, SPENCER B.	06/22/17	06/22/17	PRIVATE AUTO MILEAGE	94.70
07-19	AP	E0534228	GILROY, RACHEL M.	06/26/17	06/26/17	PRIVATE AUTO MILEAGE	33.17
07-19	AP	E0534236	CITIBANK GOV CARD SERVICE	05/08/17	05/08/17	MEALS	13.77
07-19	AP	E0534237	CITIBANK GOV CARD SERVICE	06/08/17	06/08/17	COMMERCIAL TRANSPORTATION	239.20
07-19	AP	E0534237	CITIBANK GOV CARD SERVICE	06/08/17	06/26/17	COMMERCIAL TRANSPORTATION	75.00
07-19	AP	E0534237	CITIBANK GOV CARD SERVICE	05/29/17	06/02/17	LODGING	571.15
07-19	AP	E0535189	TUMA, SPENCER B.	07/06/17	07/06/17	MEALS	10.57
07-19	AP	E0535189	TUMA, SPENCER B.	06/29/17	07/07/17	PRIVATE AUTO MILEAGE	316.72
07-19	AP	E0535192	NICHOLS, DELILAH R	06/27/17	07/07/17	PRIVATE AUTO MILEAGE	437.63
07-19	AP	E0535194	ENTERPRISE RENT-A-CAR	06/27/17	06/29/17	CAR RENTAL	80.27
07-19	AP	E0535195	CITIBANK GOV CARD SERVICE	06/01/17	06/16/17	CAR RENTAL	248.72
07-19	AP	E0535195	CITIBANK GOV CARD SERVICE	05/25/17	06/16/17	GASOLINE	129.94
07-19	AP	E0535254	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION	50.00
07-19	AP	E0535254	CITIBANK GOV CARD SERVICE	06/13/17	06/13/17	COMMERCIAL TRANSPORTATION	239.20
07-19	AP	E0536771	CITIBANK GOV CARD SERVICE	05/11/17	05/11/17	COMMERCIAL TRANSPORTATION	25.00
07-19	AP	E0536772	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	239.20
07-20	AP	E0535253	CITIBANK GOV CARD SERVICE	06/13/17	06/13/17	COMMERCIAL TRANSPORTATION	25.00
07-20	AP	E0535253	CITIBANK GOV CARD SERVICE	05/30/17	06/01/17	LODGING	237.52
07-20	AP	E0535253	CITIBANK GOV CARD SERVICE	06/13/17	06/16/17	LODGING	735.84
07-20	AP	E0535253	CITIBANK GOV CARD SERVICE	06/13/17	06/23/17	MEALS	95.17
07-20	AP	E0535253	CITIBANK GOV CARD SERVICE	06/02/17	06/02/17	GASOLINE	24.06
07-20	AP	E0535253	CITIBANK GOV CARD SERVICE	05/30/17	06/16/17	TAXI/PARKING/TOLLS	229.17
07-20	AP	E0536773	CITIBANK GOV CARD SERVICE	06/15/17	06/27/17	MEALS	42.56
07-20	AP	E0536773	CITIBANK GOV CARD SERVICE	06/06/17	06/24/17	CAR RENTAL	414.67
07-20	AP	E0536773	CITIBANK GOV CARD SERVICE	06/14/17	06/27/17	GASOLINE	107.91
08-02	AP	E0537655	TUMA, SPENCER B.	07/10/17	07/12/17	MEALS	42.30
08-02	AP	E0537655	TUMA, SPENCER B.	07/10/17	07/12/17	CAR RENTAL	129.00
08-02	AP	E0537655	TUMA, SPENCER B.	07/10/17	07/12/17	GASOLINE	35.20
08-02	AP	E0537655	TUMA, SPENCER B.	07/13/17	07/13/17	PRIVATE AUTO MILEAGE	105.93
08-04	AP	E0538837	CITIBANK GOV CARD SERVICE	05/18/17	05/18/17	COMMERCIAL TRANSPORTATION	25.00
08-04	AP	E0538837	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION	239.20
08-07	AP	E0539622	TIMMERMAN, ADAM J.	06/27/17	07/19/17	MEALS	45.48
08-07	AP	E0539622	TIMMERMAN, ADAM J.	06/20/17	07/19/17	PRIVATE AUTO MILEAGE	454.22
08-07	AP	E0539623	ENTERPRISE RENT-A-CAR	07/10/17	07/13/17	CAR RENTAL	138.00
08-08	AP	E0539617	ENTERPRISE RENT-A-CAR	07/13/17	07/14/17	CAR RENTAL	42.00
08-09	AP	E0541041	HON. VICKY HARTZLER	07/20/17	07/22/17	LODGING	187.36
08-09	AP	E0541041	HON. VICKY HARTZLER	07/20/17	07/24/17	PRIVATE AUTO MILEAGE	319.61
08-14	AP	E0540925	CITIBANK GOV CARD SERVICE	05/31/17	06/22/17	MEALS	70.75
08-14	AP	E0540925	CITIBANK GOV CARD SERVICE	05/23/17	06/29/17	CAR RENTAL	620.55
08-14	AP	E0540925	CITIBANK GOV CARD SERVICE	05/25/17	06/21/17	GASOLINE	166.74
08-16	AP	E0542886	GILROY, RACHEL M.	07/12/17	07/13/17	PRIVATE AUTO MILEAGE	180.30
08-16	AP	E0542888	NICHOLS, DELILAH R	07/13/17	08/02/17	PRIVATE AUTO MILEAGE	495.41
08-16	AP	E0542890	COX, JORDAN	08/01/17	08/01/17	TAXI/PARKING/TOLLS	10.90
08-17	AP	E0542880	CITIBANK GOV CARD SERVICE	06/22/17	06/22/17	COMMERCIAL TRANSPORTATION	25.00
08-17	AP	E0542880	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	99.20
08-17	AP	E0542880	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	239.20
08-17	AP	E0542880	CITIBANK GOV CARD SERVICE	05/26/17	05/28/17	LODGING	221.20
08-17	AP	E0542885	ENTERPRISE RENT-A-CAR	07/20/17	07/22/17	CAR RENTAL	100.00
08-17	AP	E0542892	ENTERPRISE RENT-A-CAR	07/25/17	07/28/17	CAR RENTAL	270.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VICKY HARTZLER—Con.						
08-17	AP E0544798	CITIBANK GOV CARD SERVICE	07/05/17 07/11/17	CAR RENTAL		396.37
08-17	AP E0544798	CITIBANK GOV CARD SERVICE	07/06/17 07/21/17	GASOLINE		128.71
08-25	AP E0547148	CITIBANK GOV CARD SERVICE	07/05/17 07/05/17	COMMERCIAL TRANSPORTATION		25.00
08-25	AP E0547148	CITIBANK GOV CARD SERVICE	07/28/17 07/28/17	COMMERCIAL TRANSPORTATION		200.00
08-25	AP E0547150	CITIBANK GOV CARD SERVICE	07/14/17 07/14/17	COMMERCIAL TRANSPORTATION		239.20
08-25	AP E0547353	CITIBANK GOV CARD SERVICE	07/19/17 07/19/17	COMMERCIAL TRANSPORTATION		150.00
08-28	AP E0547147	CITIBANK GOV CARD SERVICE	06/28/17 06/28/17	COMMERCIAL TRANSPORTATION		25.00
08-28	AP E0547147	CITIBANK GOV CARD SERVICE	06/30/17 06/30/17	COMMERCIAL TRANSPORTATION		283.20
08-28	AP E0547147	CITIBANK GOV CARD SERVICE	07/23/17 07/24/17	LODGING		145.11
08-29	AP E0546291	WORSHAM, JANNA	07/21/17 07/21/17	MEALS		31.97
08-31	AP E0547171	CITIBANK GOV CARD SERVICE	06/28/17 07/26/17	MEALS		66.08
08-31	AP E0547171	CITIBANK GOV CARD SERVICE	07/05/17 07/20/17	CAR RENTAL		397.12
08-31	AP E0547171	CITIBANK GOV CARD SERVICE	06/28/17 07/25/17	GASOLINE		150.64
08-31	AP E0547172	EAN SERVICES LLC	07/31/17 08/02/17	CAR RENTAL		54.03
08-31	AP E0547173	CITIBANK GOV CARD SERVICE	07/12/17 07/12/17	MEALS		8.58
09-07	AP E0548340	CITIBANK GOV CARD SERVICE	07/20/17 07/21/17	LODGING		102.81
09-07	AP E0548340	CITIBANK GOV CARD SERVICE	07/07/17 07/26/17	MEALS		116.05
09-07	AP E0548340	CITIBANK GOV CARD SERVICE	07/12/17 07/27/17	GASOLINE		100.31
09-08	AP E0548994	GILROY, RACHEL M.	08/18/17 08/18/17	PRIVATE AUTO MILEAGE		58.85
09-11	AP E0551448	NICHOLS, DELILAH R	08/14/17 08/29/17	PRIVATE AUTO MILEAGE		419.44
09-12	AP E0551449	TVRDY, JOSEPH D.	08/16/17 08/24/17	PRIVATE AUTO MILEAGE		635.05
09-12	AP E0551453	EAN SERVICES LLC	08/21/17 08/25/17	CAR RENTAL		192.00
09-14	AP E0551454	CLIFFMAN, KYLER	08/23/17 08/30/17	MEALS		13.96
09-14	AP E0551454	CLIFFMAN, KYLER	08/17/17 08/30/17	PRIVATE AUTO MILEAGE		444.75
09-14	AP E0551454	CLIFFMAN, KYLER	08/31/17 08/31/17	PRIVATE AUTO MILEAGE		46.97
09-18	AP E0554049	CITIBANK GOV CARD SERVICE	08/14/17 08/15/17	LODGING		107.32
09-18	AP E0554049	CITIBANK GOV CARD SERVICE	08/11/17 08/18/17	CAR RENTAL		302.49
09-18	AP E0554049	CITIBANK GOV CARD SERVICE	08/14/17 08/25/17	GASOLINE		236.05
09-18	AP E0554052	CITIBANK GOV CARD SERVICE	09/05/17 09/05/17	COMMERCIAL TRANSPORTATION		135.20
09-18	AP E0554052	CITIBANK GOV CARD SERVICE	09/08/17 09/08/17	COMMERCIAL TRANSPORTATION		135.20
09-18	AP E0554052	CITIBANK GOV CARD SERVICE	09/11/17 09/11/17	COMMERCIAL TRANSPORTATION		239.20
09-18	AP E0554053	CITIBANK GOV CARD SERVICE	07/10/17 07/12/17	LODGING		186.56
09-18	AP E0554054	CITIBANK GOV CARD SERVICE	07/27/17 08/25/17	COMMERCIAL TRANSPORTATION		175.00
09-18	AP E0554054	CITIBANK GOV CARD SERVICE	08/16/17 08/16/17	COMMERCIAL TRANSPORTATION		239.20
09-18	AP E0554055	CITIBANK GOV CARD SERVICE	08/07/17 08/11/17	COMMERCIAL TRANSPORTATION		75.00
09-18	AP E0554055	CITIBANK GOV CARD SERVICE	08/27/17 08/30/17	COMMERCIAL TRANSPORTATION		1,123.20
09-18	AP E0554125	CITIBANK GOV CARD SERVICE	07/31/17 07/31/17	COMMERCIAL TRANSPORTATION		25.00
09-18	AP E0554125	CITIBANK GOV CARD SERVICE	08/21/17 08/23/17	LODGING		271.53
09-18	AP E0554125	CITIBANK GOV CARD SERVICE	08/23/17 08/24/17	LODGING		83.82
09-19	AP E0554047	ENTERPRISE RENT-A-CAR	08/27/17 08/30/17	CAR RENTAL		451.52
09-19	AP E0554056	HON. VICKY HARTZLER	04/08/17 04/08/17	PRIVATE AUTO MILEAGE		160.50
09-19	AP E0554056	HON. VICKY HARTZLER	04/20/17 04/20/17	PRIVATE AUTO MILEAGE		161.57
09-19	AP E0554056	HON. VICKY HARTZLER	05/31/17 05/31/17	PRIVATE AUTO MILEAGE		37.99

966

09-19	AP	E0554056	HON. VICKY HARTZLER	07/05/17	07/05/17	PRIVATE AUTO MILEAGE	6.42
09-19	AP	E0554126	CONNELLY, CHRIS	08/27/17	08/30/17	COMMERCIAL TRANSPORTATION	50.00
09-19	AP	E0554126	CONNELLY, CHRIS	08/27/17	08/29/17	MEALS	32.42
09-19	AP	E0554126	CONNELLY, CHRIS	08/28/17	08/28/17	MEALS	32.85
09-19	AP	E0554126	CONNELLY, CHRIS	08/27/17	08/30/17	TAXI/PARKING/TOLLS	75.00
09-19	AP	E0554127	CITIBANK GOV CARD SERVICE	08/04/17	08/23/17	MEALS	41.25
09-19	AP	E0554127	CITIBANK GOV CARD SERVICE	08/01/17	08/26/17	CAR RENTAL	889.51
09-19	AP	E0554127	CITIBANK GOV CARD SERVICE	08/01/17	08/25/17	GASOLINE	273.98
09-20	AP	E0554048	CITIBANK GOV CARD SERVICE	08/22/17	08/23/17	LODGING	102.81
09-20	AP	E0554048	CITIBANK GOV CARD SERVICE	08/01/17	08/24/17	MEALS	64.21
09-20	AP	E0554048	CITIBANK GOV CARD SERVICE	08/01/17	08/24/17	GASOLINE	58.16
						TRAVEL TOTALS:	20,923.53
			TRANSPORTATION OF THINGS				
08-18	AP	00940378	CITI PCARD-UPS	06/29/17	07/28/17	FREIGHT CHARGES	209.50
						TRANSPORTATION OF THINGS TOTALS:	209.50
			RENT, COMMUNICATION, UTILITIES				
07-13	AP	E0532475	AT&T MOBILITY	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	511.62
07-16	AP	00930753	COHO2 INVESTMENTS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
07-16	AP	00930754	TIMOTHY A SOULIS	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	725.00
07-16	AP	00930755	YOLANDA DEPUTY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-19	AP	00934816	CITI PCARD-UBERCONFERENCE	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	131.11
07-19	AP	00934816	CITI PCARD-UPS	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	16.61
07-19	AP	00934816	CITI PCARD-USPS PO	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	36.45
07-19	AP	E0534232	MISSOURI GAS ENERGY	05/26/17	06/27/17	UTILITIES	29.65
07-19	AP	E0535190	AMEREN MISSOURI	05/23/17	06/22/17	UTILITIES	33.30
07-19	AP	E0535191	CENTURYLINK	06/19/17	07/18/17	UTILITIES	170.59
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	129.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	902.95
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	60.57
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	44.61
07-31	GL	GRP0070292	.....	07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	10.00
08-02	AP	E0537654	CENTURYLINK	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE	326.72
08-04	AP	E0540927	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	538.31
08-07	AP	E0539615	FIDELITY COMMUNICATIONS COMPANY	07/23/17	08/22/17	UTILITIES	220.01
08-07	AP	E0539618	CITY OF HARRISONVILLE	06/08/17	07/08/17	UTILITIES	119.59
08-07	AP	E0539619	DISH NETWORK	08/02/17	09/01/17	UTILITIES	92.36
08-07	AP	E0539621	FINANCE DEPARTMENT	06/01/17	07/02/17	UTILITIES	292.69
08-16	AP	00936399	COHO2 INVESTMENTS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
08-16	AP	00936400	TIMOTHY A SOULIS	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	725.00
08-16	AP	00936401	YOLANDA DEPUTY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-16	AP	E0542884	MISSOURI GAS ENERGY	06/28/17	07/26/17	UTILITIES	29.75
08-17	AP	E0544793	AMEREN MISSOURI	06/22/17	07/24/17	UTILITIES	33.91
08-17	AP	E0544795	CENTURYLINK	07/19/17	08/18/17	UTILITIES	170.71
08-17	AP	E0544797	CENTURYLINK	07/19/17	08/18/17	UTILITIES	328.46
08-23	AP	E0546268	FINANCE DEPARTMENT	07/02/17	08/01/17	UTILITIES	328.85
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	124.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	985.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VICKY HARTZLER—Con.						
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRNSF)	60.57	
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	48.80	
09-05	AP	E0548343	07/07/17 08/06/17	TELECOMSRV/EQ/TOLL CHARGE	538.31	
09-06	AP	E0548990	09/02/17 10/01/17	UTILITIES	92.36	
09-07	AP	E0548341	07/08/17 08/09/17	UTILITIES	143.80	
09-08	AP	E0548994	08/15/17 08/18/17	POSTAGE / COURIER / BOX RENTAL	33.50	
09-09	AP	E0551450	07/27/17 08/25/17	UTILITIES	29.75	
09-16	AP	00942100	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,550.00	
09-16	AP	00942101	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	725.00	
09-16	AP	00942102	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00	
09-18	AP	E0552972	07/24/17 08/22/17	UTILITIES	33.30	
09-18	AP	E0554124	08/19/17 09/18/17	UTILITIES	327.57	
09-18	AP	E0554133	08/19/17 09/18/17	UTILITIES	170.59	
09-19	AP	E0554737	08/01/17 09/01/17	UTILITIES	289.19	
09-21	AP	E0548344	08/23/17 09/22/17	UTILITIES	220.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	48.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	131.75	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	1,048.95	
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRNSF)	60.57	
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	40.67	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,151.82
PRINTING AND REPRODUCTION						
07-05	AP	00929666	05/05/17 05/05/17	PRINTING & REPRODUCTION	97.68	
07-13	AP	E0532473	06/23/17 06/23/17	PRINTING & REPRODUCTION	29.95	
07-13	AP	E0532478	06/26/17 06/26/17	PRINTING & REPRODUCTION	39.95	
07-14	AP	E0532474	05/01/17 05/31/17	PRINTING & REPRODUCTION	333.22	
07-28	AP	E0538836	05/15/17 05/15/17	PRINTING & REPRODUCTION	29.95	
08-17	AP	E0544803	07/27/17 07/27/17	PRINTING & REPRODUCTION	39.95	
09-01	AP	00941083	06/13/17 06/13/17	PRINTING & REPRODUCTION	485.04	
09-01	AP	E0548345	07/12/17 07/12/17	PRINTING & REPRODUCTION	39.95	
09-08	AP	E0551451	08/28/17 08/28/17	PRINTING & REPRODUCTION	29.95	
09-09	AP	E0551447	08/24/17 08/24/17	PRINTING & REPRODUCTION	39.95	
09-09	AP	E0551452	08/28/17 08/28/17	PRINTING & REPRODUCTION	29.95	
09-27	GL	PIX0071874	09/01/17 09/30/17	PHOTOGRAPHIC (TRANSFER)	6.40	
					PRINTING AND REPRODUCTION TOTALS:	1,201.94
OTHER SERVICES						
07-16	AP	00930986	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
07-16	AP	00930987	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-19	AP	E0534234	07/01/17 07/31/17	JANITORIAL AND MAINT SERV	30.98	
08-16	AP	00936631	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
08-16	AP	00936632	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP	E0542883	08/01/17 08/31/17	JANITORIAL AND MAINT SERV	30.84	
08-17	AP	E0542889	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	500.00	

868

09-15	AP	E0552976	WCA WASTE CORPORATION	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	35.03
09-16	AP	00942332	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-16	AP	00942333	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-19	AP	E0552977	THE NEWPORT BAY COMPANY	06/01/17	09/04/17	CONSULTANT CONTRACT SERVICE	1,500.00
09-20	AP	00946143	CITI PCARD-THE GOVERNMENT AFFAIRS	07/29/17	08/28/17	TRAINING	980.00
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	13,306.85
07-10	AP	E0526761	TIMMERMAN, ADAM J.	05/26/17	06/08/17	FOOD & BEVERAGE	29.00
07-12	AP	00930438	CAPITOL MARKING PRODUCTS INC	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	49.50
07-14	AP	E0532476	TUMA, SPENCER B.	06/02/17	06/02/17	FOOD & BEVERAGE	40.00
07-14	AP	E0532476	TUMA, SPENCER B.	06/21/17	06/21/17	FOOD & BEVERAGE	45.00
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	245.81
07-19	AP	00934816	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	89.98
07-19	AP	00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	32.99
07-19	AP	E0534227	BLOOMBERG LP	07/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	1,485.00
07-19	AP	E0534228	GILROY, RACHEL M.	06/23/17	06/23/17	FOOD & BEVERAGE	10.00
07-19	AP	E0534229	STAPLES ADVANTAGE	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)	8.25
07-19	AP	E0534230	STAPLES ADVANTAGE	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)	68.89
07-19	AP	E0534231	STAPLES ADVANTAGE	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)	24.99
07-19	AP	E0535193	CULLIGAN WATER	07/01/17	07/31/17	WATER	18.82
07-25	AP	E0534235	DOHERTY, KATHRYN J.	06/30/17	06/30/17	FOOD & BEVERAGE	572.00
07-26	AP	E0537653	ELIOR INC	04/22/17	04/22/17	FOOD & BEVERAGE	175.00
07-26	AP	E0537656	AMERISERVE FOOD SERVICE MGMT	04/22/17	04/22/17	FOOD & BEVERAGE	175.00
07-27	AP	00935265	CAPITOL MARKING PRODUCTS INC	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)	16.50
07-27	AP	00935266	CAPITOL MARKING PRODUCTS INC	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	37.50
07-31	AP	00935392	CAPITOL MARKING PRODUCTS INC	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)	12.00
07-31	AP	00935392	CAPITOL MARKING PRODUCTS INC	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	51.00
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-220.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	319.94
08-11	AP	E0540926	STAPLES ADVANTAGE	07/05/17	07/05/17	FOOD & BEVERAGE	38.97
08-16	AP	E0542881	STAPLES ADVANTAGE	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)	94.63
08-16	AP	E0542882	STAPLES ADVANTAGE	06/10/17	06/10/17	OFFICE SUPPLIES (OUTSIDE)	442.36
08-17	AP	E0542887	MISSOURI STATE FAIR FOUNDATION	08/17/17	08/17/17	FOOD & BEVERAGE	100.00
08-17	AP	E0542891	QUENCH	08/01/17	10/31/17	WATER	84.75
08-17	AP	E0542893	CULLIGAN WATER	08/01/17	08/31/17	WATER	25.69
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	304.32
08-18	AP	00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	32.99
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-65.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	4,433.37
09-07	AP	E0548342	STAPLES ADVANTAGE	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	1,854.84
09-07	AP	E0548346	DA-COM COLUMBIA LLC	04/01/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)	62.41
09-08	AP	E0548991	STAPLES ADVANTAGE	07/26/17	07/26/17	FOOD & BEVERAGE	38.97
09-08	AP	E0548994	GILROY, RACHEL M.	08/04/17	08/09/17	FOOD & BEVERAGE	21.00
09-12	AP	00941663	CAPITOL MARKING PRODUCTS INC	08/24/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)	37.50
09-12	AP	E0551446	SOUND PERFORMANCE INC	08/17/17	08/17/17	HABITATION EXPENSE	1,407.26
09-14	AP	E0552971	STAPLES ADVANTAGE	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	74.74
09-19	AP	E0554050	CULLIGAN WATER	09/01/17	09/30/17	WATER	32.56
09-19	AP	E0554127	CITIBANK GOV CARD SERVICE	08/25/17	08/25/17	FOOD & BEVERAGE	13.00
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	124.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VICKY HARTZLER—Con.						
09-20	AP 00946143	CITI PCARD-AMAZON.COM	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		51.42
09-20	AP 00946143	CITI PCARD-CVS/PHARMACY	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		5.28
09-20	AP 00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L		32.99
09-20	AP E0554048	CITIBANK GOV CARD SERVICE	08/21/17 08/21/17	FOOD & BEVERAGE		44.88
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-4,096.00
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		283.68
				SUPPLIES AND MATERIALS TOTALS:		8,768.55
EQUIPMENT						
07-26	AP E0534238	CAPITOL MANAGEMENT SOLUTIONS LLC	07/01/17 07/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000		500.00
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS		208.70
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS		208.70
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS		208.70
				EQUIPMENT TOTALS:		1,126.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,839.67
				OFFICE TOTALS:		297,839.67
2017 HON. ALCEE L. HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,864.12	357.33
				PERSONNEL COMPENSATION	751,980.99	258,872.73
				TRAVEL	25,446.70	11,889.98
				RENT, COMMUNICATION, UTILITIES	72,893.85	24,907.45
				PRINTING AND REPRODUCTION	2,459.98	6.40
				OTHER SERVICES	33,468.96	12,183.96
				SUPPLIES AND MATERIALS	8,484.39	2,720.38
				EQUIPMENT	4,506.37	3,308.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	901,105.36	314,246.23
				OFFICE TOTALS:	901,105.36	314,246.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		99.27
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		80.88
08-31	GL FLG0071184	.....	08/20/17 08/31/17	FRANKED MAIL		-7.40
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		184.58
				FRANKED MAIL TOTALS:		357.33
PERSONNEL COMPENSATION						
		CARNES, THOMAS E	07/01/17 09/30/17	COUNSEL		12,500.01
		GARBER, LINDSEY M	07/01/17 09/30/17	PART-TIME EMPLOYEE		4,500.00
		GOLDBERG, LEWIS M.	07/01/17 09/30/17	STAFF ASSISTANT		11,843.25
		JOHNSON III, FRANKLIN D.	07/01/17 09/30/17	STAFF ASSISTANT		12,542.76
		KENNEDY, ARTHUR W.	07/01/17 09/30/17	CHIEF OF STAFF		41,977.74
		LARKINS, WILLIAM E.	07/01/17 09/30/17	STAFF ASSISTANT		4,943.49

970

		LIFTMAN, DANIEL A.	07/01/17	09/30/17	STAFF ASSISTANT	17,407.74
		MORRISON, LALE M.	07/01/17	09/30/17	CHIEF OF STAFF	20,450.01
		MULIERI, DANIEL M.	07/01/17	09/30/17	STAFF ASSISTANT	6,249.99
		NICHOLS-JONES, DONA V.	07/01/17	09/30/17	PART TIME	8,499.99
		PERKINS, DEBRA	07/01/17	09/30/17	SHARED EMPLOYEE	9,924.99
		POLISAR, EVAN N.	07/01/17	09/30/17	STAFF ASSISTANT	10,850.01
		POSEY, DEBORAH	07/01/17	09/30/17	EXECUTIVE ADMINISTRATOR	15,780.00
		PRICE, MATTHEW H.	07/01/17	09/30/17	COUNSEL/LEGISLATIVE ASSISTANT	10,070.01
		TORRES, ANDREW	07/01/17	09/30/17	PART-TIME EMPLOYEE	3,750.00
		WARD, EDWINA A.	07/01/17	09/30/17	STAFF ASSISTANT	10,329.99
		WILLIAMS, PATRICIA G.	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	42,102.75
		WILLIAMS, MAISHA D.	06/01/17	09/30/17	STAFF ASSISTANT	15,150.00
					PERSONNEL COMPENSATION TOTALS:	258,872.73
	TRAVEL					
07-05	AP	E0530936 MORRISON, LALE M.	06/16/17	06/16/17	TAXI/PARKING/TOLLS	13.49
07-05	AP	E0530936 MORRISON, LALE M.	06/19/17	06/19/17	TAXI/PARKING/TOLLS	25.39
07-10	AP	E0531366 CITIBANK GOV CARD SERVICE	05/05/17	05/29/17	COMMERCIAL TRANSPORTATION	2,040.64
07-10	AP	E0531366 CITIBANK GOV CARD SERVICE	05/04/17	05/19/17	MEALS	86.53
07-10	AP	E0531366 CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	GASOLINE	35.14
07-10	AP	E0531366 CITIBANK GOV CARD SERVICE	05/15/17	05/19/17	TAXI/PARKING/TOLLS	119.00
07-16	AP	00930687 LEXUS FINANCIAL SERVICES	07/01/17	07/31/17	AUTOMOBILE LEASE	743.00
07-18	AP	E0532982 MULIERI, DANIEL M.	06/01/17	06/14/17	PRIVATE AUTO MILEAGE	49.49
07-20	AP	E0533819 MORRISON, LALE M.	06/30/17	06/30/17	TAXI/PARKING/TOLLS	22.61
07-20	AP	E0533819 MORRISON, LALE M.	07/08/17	07/08/17	TAXI/PARKING/TOLLS	23.26
07-31	AP	E0538586 CITIBANK GOV CARD SERVICE	06/03/17	06/03/17	COMMERCIAL TRANSPORTATION	98.24
07-31	AP	E0538586 CITIBANK GOV CARD SERVICE	06/01/17	06/05/17	LODGING	1,145.52
07-31	AP	E0538586 CITIBANK GOV CARD SERVICE	06/02/17	06/02/17	MEALS	10.01
07-31	AP	E0538587 CITIBANK GOV CARD SERVICE	06/01/17	06/05/17	CAR RENTAL	242.89
07-31	AP	E0538587 CITIBANK GOV CARD SERVICE	06/04/17	06/04/17	GASOLINE	27.15
07-31	AP	E0538587 CITIBANK GOV CARD SERVICE	06/01/17	06/05/17	TAXI/PARKING/TOLLS	18.55
08-03	AP	E0538575 MORRISON, LALE M.	07/19/17	07/19/17	TAXI/PARKING/TOLLS	22.08
08-03	AP	E0538575 MORRISON, LALE M.	07/24/17	07/24/17	TAXI/PARKING/TOLLS	30.91
08-16	AP	00936331 LEXUS FINANCIAL SERVICES	08/01/17	08/31/17	AUTOMOBILE LEASE	743.00
08-17	AP	E0542272 MULIERI, DANIEL M.	07/06/17	07/27/17	PRIVATE AUTO MILEAGE	35.42
08-22	AP	E0542270 LIFTMAN, DANIEL A.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	157.58
09-01	AP	E0547632 CITIBANK GOV CARD SERVICE	06/06/17	07/14/17	COMMERCIAL TRANSPORTATION	1,549.81
09-01	AP	E0547632 CITIBANK GOV CARD SERVICE	06/16/17	06/21/17	MEALS	20.20
09-01	AP	E0547632 CITIBANK GOV CARD SERVICE	05/31/17	06/18/17	GASOLINE	137.52
09-01	AP	E0547632 CITIBANK GOV CARD SERVICE	05/21/17	06/21/17	TAXI/PARKING/TOLLS	234.16
09-07	AP	E0548958 CITIBANK GOV CARD SERVICE	07/19/17	07/19/17	COMMERCIAL TRANSPORTATION	209.21
09-07	AP	E0549094 MULIERI, DANIEL M.	08/03/17	08/26/17	PRIVATE AUTO MILEAGE	116.42
09-08	AP	E0548956 CITIBANK GOV CARD SERVICE	07/29/17	07/29/17	COMMERCIAL TRANSPORTATION	914.20
09-08	AP	E0549087 MORRISON, LALE M.	08/21/17	08/21/17	TAXI/PARKING/TOLLS	24.93
09-08	AP	E0549091 LIFTMAN, DANIEL A.	07/04/17	07/26/17	PRIVATE AUTO MILEAGE	152.37
09-16	AP	00942035 LEXUS FINANCIAL SERVICES	09/01/17	09/30/17	AUTOMOBILE LEASE	743.00
09-26	AP	E0556590 CITIBANK GOV CARD SERVICE	09/14/17	09/18/17	COMMERCIAL TRANSPORTATION	612.82
09-26	AP	E0556615 CITIBANK GOV CARD SERVICE	06/25/17	08/14/17	TAXI/PARKING/TOLLS	50.00
09-27	AP	E0556768 CITIBANK GOV CARD SERVICE	08/25/17	09/21/17	COMMERCIAL TRANSPORTATION	1,135.82
09-27	AP	E0556768 CITIBANK GOV CARD SERVICE	07/29/17	08/14/17	MEALS	90.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ALCEE L. HASTINGS—Con.							
09-27	AP	E0556768		CITIBANK GOV CARD SERVICE	08/05/17 08/25/17	GASOLINE	182.54
09-27	AP	E0556768		CITIBANK GOV CARD SERVICE	07/29/17 08/10/17	TAXI/PARKING/TOLLS	27.00
					TRAVEL TOTALS:		11,889.98
RENT, COMMUNICATION, UTILITIES							
07-06	AP	00930045		FEDEX BILLING ONLINE	06/26/17 06/30/17	POSTAGE / COURIER / BOX RENTAL	74.34
07-10	AP	E0533295		AT & T	06/19/17 07/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,215.75
07-10	AP	E0533296		VERIZON WIRELESS	06/24/17 07/23/17	TELECOMSRV/EQ/TOLL CHARGE	200.62
07-11	AP	E0533824		FPL	05/31/17 06/30/17	UTILITIES	295.77
07-16	AP	00930756		MAE ENTERPRISES INC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
07-16	AP	00931930		TOWN OF MANGONIA PARK	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-19	AP	00934816		CITI PCARD-COMCAST CABLE COMMUNIC	05/29/17 06/28/17	TELECOMSRV/EQ/TOLL CHARGE	127.82
07-19	AP	00934816		CITI PCARD-VERIZON RECURRING PAY	05/29/17 06/28/17	TELECOMSRV/EQ/TOLL CHARGE	229.32
07-20	AP	00930535		FEDEX BILLING ONLINE	07/03/17 07/07/17	POSTAGE / COURIER / BOX RENTAL	8.63
07-20	AP	00932387		FEDEX BILLING ONLINE	07/10/17 07/14/17	POSTAGE / COURIER / BOX RENTAL	121.04
07-25	AP	E0538070		AT&T MOBILITY	06/07/17 07/06/17	TELECOMSRV/EQ/TOLL CHARGE	224.19
07-25	GL	EMS0070110		.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	147.25
07-25	GL	EMS0070110		.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	917.84
07-25	GL	EMS0070110		.....	06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRNSF)	67.87
07-25	GL	EMS0070110		.....	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	10.54
07-26	GL	HRS0070156		.....	06/01/17 06/30/17	RECORDING - (TRANSFER)	140.00
07-27	AP	00935168		FEDEX BILLING ONLINE	07/17/17 07/21/17	POSTAGE / COURIER / BOX RENTAL	151.58
08-08	AP	E0542274		AT & T	07/19/17 08/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,188.78
08-08	AP	E0542275		FPL	06/30/17 07/31/17	UTILITIES	313.71
08-08	AP	E0542278		VERIZON WIRELESS	07/24/17 08/23/17	TELECOMSRV/EQ/TOLL CHARGE	198.96
08-09	AP	00936030		FEDEX BILLING ONLINE	07/24/17 07/28/17	POSTAGE / COURIER / BOX RENTAL	78.68
08-16	AP	00936402		MAE ENTERPRISES INC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
08-16	AP	00937578		TOWN OF MANGONIA PARK	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-18	AP	00936155		FEDEX BILLING ONLINE	07/31/17 08/04/17	POSTAGE / COURIER / BOX RENTAL	72.16
08-18	AP	00940378		CITI PCARD-COMCAST CABLE COMMUNIC	06/29/17 07/28/17	UTILITIES	127.83
08-18	AP	00940378		CITI PCARD-VERIZON RECURRING PAY	06/29/17 07/28/17	TELECOMSRV/EQ/TOLL CHARGE	117.71
08-29	GL	HRS0071019		.....	07/01/17 07/31/17	RECORDING - (TRANSFER)	105.00
08-30	AP	00940362		FEDEX BILLING ONLINE	08/07/17 08/11/17	POSTAGE / COURIER / BOX RENTAL	135.69
08-30	AP	00940927		FEDEX BILLING ONLINE	08/14/17 08/18/17	POSTAGE / COURIER / BOX RENTAL	188.54
08-30	GL	EMS0071076		.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076		.....	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	147.25
08-30	GL	EMS0071076		.....	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	1,043.24
08-30	GL	EMS0071076		.....	07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRNSF)	67.87
08-30	GL	EMS0071076		.....	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	10.16
09-01	AP	00941129		FEDEX BILLING ONLINE	08/21/17 08/25/17	POSTAGE / COURIER / BOX RENTAL	182.38
09-06	AP	E0549089		AT&T MOBILITY	07/07/17 08/06/17	TELECOMSRV/EQ/TOLL CHARGE	220.82
09-06	AP	E0549093		AT & T	08/19/17 09/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,203.00
09-11	AP	00941352		FEDEX BILLING ONLINE	08/28/17 09/01/17	POSTAGE / COURIER / BOX RENTAL	81.46

972

09-16	AP	00942103	MAE ENTERPRISES INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
09-16	AP	00943269	TOWN OF MANGONIA PARK	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-20	AP	00946143	CITI PCARD-COMCAST CABLE COMMUNIC	07/29/17	08/28/17	UTILITIES	127.83
09-22	AP	00943625	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	111.04
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	147.25
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	953.90
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	67.87
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	13.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,907.45
			PRINTING AND REPRODUCTION				
08-25	GL	PIX0070905	.....	08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	6.40
			OTHER SERVICES				
07-16	AP	00930915	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00930916	PROFESSIONAL TECHNICIANS LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
07-20	AP	E0533832	MAJOR JANITORAL SERVICE INC	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	175.00
07-24	AP	E0534989	M & D DATA SERVICES	04/01/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR	750.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00936560	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00936561	PROFESSIONAL TECHNICIANS LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
08-18	AP	00940378	CITI PCARD-ALLSTATE PAYMENT	06/29/17	07/28/17	INSURANCE	1,078.96
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-01	AP	E0548963	MAJOR JANITORAL SERVICE INC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	175.00
09-16	AP	00942262	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00942263	PROFESSIONAL TECHNICIANS LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	12,183.96
			SUPPLIES AND MATERIALS				
07-18	AP	E0532988	OFFICE DEPOT INC	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)	71.17
07-19	AP	00934816	CITI PCARD-CVS/PHARMACY	05/29/17	06/28/17	FOOD & BEVERAGE	94.61
07-19	AP	00934816	CITI PCARD-NY TIMES NATL SALES	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	51.36
07-19	AP	00934816	CITI PCARD-PBN PALM BEACH POST	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	49.21
07-25	AP	E0538075	CRYSTAL SPRINGS	06/13/17	07/06/17	WATER	117.69
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	48.91
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	150.29
08-18	AP	00940378	CITI PCARD-CVS/PHARMACY	06/29/17	07/28/17	FOOD & BEVERAGE	84.12
08-18	AP	00940378	CITI PCARD-HARRISTEETER	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	16.44
08-18	AP	00940378	CITI PCARD-MANGIALARDO & SONS	06/29/17	07/28/17	FOOD & BEVERAGE	122.56
08-18	AP	00940378	CITI PCARD-NY TIMES NATL SALES	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	51.36
08-18	AP	00940378	CITI PCARD-PBN PALM BEACH POST	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	49.21
08-22	AP	00940470	BSL GEM LASER EXPRESS LLC	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	245.00
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	48.91
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-17.00
09-01	AP	E0547632	CITIBANK GOV CARD SERVICE	06/03/17	06/03/17	AUTO EXPENSES	97.95
09-01	AP	E0549082	CRYSTAL SPRINGS	07/11/17	08/03/17	WATER	139.70
09-07	AP	E0549008	CDW GOVERNMENT INC. C/O ISM IN	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	582.49
09-07	AP	E0549086	OFFICE DEPOT INC	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	367.98
09-20	AP	00946143	CITI PCARD-APPLE STORE	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	104.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ALCEE L. HASTINGS—Con.						
09-20	AP 00946143	CITI PCARD-NY TIMES NATL SALES	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L		51.36
09-20	AP 00946143	CITI PCARD-PBN PALM BEACH POST	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L		49.21
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER		48.91
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		94.00
				SUPPLIES AND MATERIALS TOTALS:		2,720.38
EQUIPMENT						
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS		190.00
08-22	AP 00940658	BSL GEM LASER EXPRESS LLC	07/31/17 07/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000		2,144.00
08-22	AP 00940658	BSL GEM LASER EXPRESS LLC	07/31/17 07/31/17	WARRANTIES		594.00
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS		190.00
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS		190.00
				EQUIPMENT TOTALS:		3,308.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,246.23
				OFFICE TOTALS:		314,246.23
2016 HON. ALCEE L. HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-25	AR AC-13331	CITIBANK	01/05/16 01/10/16	COMMERCIAL TRANSPORTATION		-84.45
				TRAVEL TOTALS:		-84.45
SUPPLIES AND MATERIALS						
07-11	AP E0533898	OFFICE DEPOT INC	10/20/16 10/20/16	OFFICE SUPPLIES (OUTSIDE)		17.58
				SUPPLIES AND MATERIALS TOTALS:		17.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-66.87
				OFFICE TOTALS:		-66.87
2017 HON. DENNY HECK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,724.72	736.70
				PERSONNEL COMPENSATION	759,270.82	256,891.63
				TRAVEL	39,395.74	17,651.07
				RENT, COMMUNICATION, UTILITIES	52,322.82	23,365.17
				PRINTING AND REPRODUCTION	12,869.27	7,946.05
				OTHER SERVICES	24,123.09	11,351.94
				SUPPLIES AND MATERIALS	7,563.37	2,709.30
				EQUIPMENT	769.50	256.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	898,039.33	320,908.36
				OFFICE TOTALS:	898,039.33	320,908.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		204.12

974

07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-118.10
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	123.84	
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-91.90
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	669.74	
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-51.00
							FRANKED MAIL TOTALS:	736.70

PERSONNEL COMPENSATION

ADLER, LAUREN N	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	12,500.01				
ASHIDA, ERIK J	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	11,499.99				
BURGESS, JAMI	07/01/17	09/30/17	CHIEF OF STAFF	35,000.01				
COE, HOLLY M	07/01/17	09/30/17	STAFF ASSISTANT	8,000.01				
FLYNN, ANTHONY G	09/01/17	09/30/17	SHARED EMPLOYEE	400.00				
GARDNER, PHILIP L	07/01/17	09/30/17	DISTRICT DIRECTOR	21,249.99				
HENRY-BRYANT, HEATHER	07/01/17	09/30/17	SHARED EMPLOYEE	3,950.01				
JOHNSON, TINA	07/01/17	09/30/17	CASEWORKER	11,000.01				
KOLANO, EMILY A	07/01/17	09/30/17	LEGIS CORRESPONDENT/PRESS ASST	10,500.00				
LANGER, PAIGE E	07/01/17	08/31/17	SCHEDULER	9,666.66				
LANGER, PAIGE E	08/01/17	08/31/17	LEGISLATIVE ASSISTANT	-4,833.33				
MARKIEWICZ, GRAHAM C	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	13,749.99				
MARTEN, DAVID A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,000.00				
ROBERTS, DALLAS E	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	9,999.99				
RUTHERFORD, KATHERINE M	07/01/17	09/30/17	DCOS/COMM DIR	21,249.99				
SIDDIQI, FAISAL	07/01/17	09/30/17	SYSTEMS ADMINISTRATOR	4,500.00				
SNYDER, REBECCA C	07/01/17	09/30/17	LEAD CASEWORKER	13,674.99				
VAN DER LUGT, ROELOF A	07/01/17	09/30/17	DIR OF MIL AFFRS & SR POL ADVI	18,249.99				
VARGISH, NICHOLAS R	07/01/17	09/30/17	STAFF ASSISTANT	9,000.00				
WOLFE, JAXON A	07/05/17	09/30/17	SCHEDULER	10,533.33				
WOODBURY, BRENDAN	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	24,999.99				
							PERSONNEL COMPENSATION TOTALS:	256,891.63

975

TRAVEL

07-11	AP	E0531929	ROBERTS, DALLAS E.	05/03/17	05/31/17	PRIVATE AUTO MILEAGE	112.35
07-11	AP	E0531929	ROBERTS, DALLAS E.	05/09/17	05/30/17	TAXI/PARKING/TOLLS	37.75
07-19	AP	E0533098	ROBERTS, DALLAS E.	05/03/17	05/31/17	PRIVATE AUTO MILEAGE	112.35
07-19	AP	E0533098	ROBERTS, DALLAS E.	05/09/17	05/30/17	TAXI/PARKING/TOLLS	37.75
07-20	AP	E0534702	HON DENNIS L HECK	05/05/17	05/15/17	PRIVATE AUTO MILEAGE	444.16
07-21	AP	E0534707	ADLER, LAUREN N.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE	125.24
07-21	AP	E0534707	ADLER, LAUREN N.	06/16/17	06/16/17	TAXI/PARKING/TOLLS	2.00
08-28	AP	E0547267	ADLER, LAUREN N.	06/29/17	06/29/17	COMMERCIAL TRANSPORTATION	25.00
08-28	AP	E0547267	ADLER, LAUREN N.	06/26/17	06/28/17	MEALS	66.10
08-28	AP	E0547267	ADLER, LAUREN N.	06/26/17	06/29/17	TAXI/PARKING/TOLLS	109.52
08-29	AP	00941008	CITIBANK GOV CARD SERVICE	06/06/17	06/30/17	COMMERCIAL TRANSPORTATION	2,965.20
08-29	AP	E0547266	HON DENNIS L HECK	07/03/17	07/31/17	PRIVATE AUTO MILEAGE	100.05
08-30	AP	E0548206	CITIBANK GOV CARD SERVICE	07/04/17	07/08/17	COMMERCIAL TRANSPORTATION	461.40
09-01	AP	E0547269	SILLS, KATHERINE M	07/03/17	07/07/17	MEALS	128.64
09-01	AP	E0547269	SILLS, KATHERINE M	06/30/17	07/09/17	CAR RENTAL	497.75
09-01	AP	E0547269	SILLS, KATHERINE M	07/06/17	07/08/17	GASOLINE	49.65
09-09	AP	E0550463	ROBERTS, DALLAS E.	06/01/17	06/20/17	PRIVATE AUTO MILEAGE	304.96
09-09	AP	E0550466	SILLS, KATHERINE M	08/08/17	08/11/17	MEALS	57.91
09-09	AP	E0550466	SILLS, KATHERINE M	08/08/17	08/11/17	CAR RENTAL	374.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DENNY HECK—Con.						
09-09	AP E0550466	SILLS, KATHERINE M	08/11/17 08/11/17	GASOLINE		19.13
09-09	AP E0550466	SILLS, KATHERINE M	08/08/17 08/11/17	TAXI/PARKING/TOLLS		39.10
09-09	AP E0550468	HON DENNIS L HECK	06/01/17 06/19/17	PRIVATE AUTO MILEAGE		93.09
09-13	AP E0550467	ADLER, LAUREN N.	08/10/17 08/24/17	TAXI/PARKING/TOLLS		16.00
09-14	AP E0551789	HON DENNIS L HECK	08/01/17 08/31/17	PRIVATE AUTO MILEAGE		840.49
09-14	AP E0551792	CITIBANK GOV CARD SERVICE	08/07/17 08/20/17	COMMERCIAL TRANSPORTATION		739.60
09-14	AP E0551792	CITIBANK GOV CARD SERVICE	07/04/17 07/08/17	LODGING		413.10
09-14	AP E0551792	CITIBANK GOV CARD SERVICE	07/04/17 07/08/17	MEALS		83.73
09-14	AP E0551792	CITIBANK GOV CARD SERVICE	07/04/17 07/07/17	CAR RENTAL		158.06
09-14	AP E0551792	CITIBANK GOV CARD SERVICE	07/07/17 07/07/17	GASOLINE		25.54
09-14	AP E0551792	CITIBANK GOV CARD SERVICE	07/04/17 07/07/17	TAXI/PARKING/TOLLS		41.54
09-16	AP E0550465	MARKIEWICZ, GRAHAM C.	08/10/17 08/12/17	LODGING		279.24
09-16	AP E0550465	MARKIEWICZ, GRAHAM C.	08/11/17 08/11/17	MEALS		13.11
09-16	AP E0550465	MARKIEWICZ, GRAHAM C.	08/10/17 08/12/17	CAR RENTAL		237.00
09-16	AP E0550465	MARKIEWICZ, GRAHAM C.	08/12/17 08/12/17	GASOLINE		23.70
09-16	AP E0551793	CITIBANK GOV CARD SERVICE	06/29/17 08/22/17	COMMERCIAL TRANSPORTATION		2,313.80
09-16	AP E0551793	CITIBANK GOV CARD SERVICE	06/26/17 06/29/17	LODGING		831.27
09-18	AP E0551794	CITIBANK GOV CARD SERVICE	08/15/17 08/18/17	COMMERCIAL TRANSPORTATION		960.80
09-18	AP E0551794	CITIBANK GOV CARD SERVICE	08/15/17 08/18/17	LODGING		1,036.30
09-18	AP E0551794	CITIBANK GOV CARD SERVICE	08/16/17 08/16/17	TAXI/PARKING/TOLLS		50.78
09-19	AP E0551790	WOLFE, JAXON A.	08/15/17 08/18/17	MEALS		109.02
09-19	AP E0551790	WOLFE, JAXON A.	08/15/17 08/18/17	CAR RENTAL		231.92
09-19	AP E0551790	WOLFE, JAXON A.	08/15/17 08/15/17	TAXI/PARKING/TOLLS		2.50
09-19	AP E0551791	CITIBANK GOV CARD SERVICE	08/07/17 08/21/17	LODGING		1,285.53
09-19	AP E0551791	CITIBANK GOV CARD SERVICE	08/07/17 08/23/17	MEALS		216.78
09-19	AP E0551791	CITIBANK GOV CARD SERVICE	08/07/17 08/23/17	CAR RENTAL		823.85
09-19	AP E0551791	CITIBANK GOV CARD SERVICE	08/11/17 08/23/17	GASOLINE		50.37
09-19	AP E0551791	CITIBANK GOV CARD SERVICE	08/07/17 08/21/17	TAXI/PARKING/TOLLS		149.66
09-20	AP E0552243	MARKIEWICZ, GRAHAM C.	04/17/17 04/18/17	LODGING		139.62
09-20	AP E0552243	MARKIEWICZ, GRAHAM C.	04/17/17 04/18/17	TAXI/PARKING/TOLLS		17.62
09-21	AP E0551788	ADLER, LAUREN N.	08/01/17 08/30/17	PRIVATE AUTO MILEAGE		196.15
09-22	AP E0555806	ADLER, LAUREN N.	07/03/17 07/31/17	PRIVATE AUTO MILEAGE		146.06
09-26	AP E0555804	COE, HOLLY M.	08/18/17 08/22/17	PRIVATE AUTO MILEAGE		53.87
				TRAVEL TOTALS:		17,651.07
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0528965	QWEST	04/19/17 05/19/17	TELECOMSRV/EQ/TOLL CHARGE		117.97
07-14	AP E0532869	GRANITE TELECOMMUNICATIONS LLC	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE		278.00
07-16	AP 00931745	CITY OF LACEY	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,781.16
07-16	AP 00931746	CITY OF LAKEWOOD	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		960.00
07-17	AP E0532883	GRANITE TELECOMMUNICATIONS LLC	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE		413.54
07-19	AP 00934816	CITI PCARD-AT&T BILL PAYMENT	05/29/17 06/28/17	TELECOMSRV/EQ/TOLL CHARGE		100.65
07-19	AP 00934816	CITI PCARD-COMCAST BELLINGH	05/29/17 06/28/17	UTILITIES		781.05
07-19	AP 00934816	CITI PCARD-COMCAST CABLE COMM	05/29/17 06/28/17	UTILITIES		81.67

976

07-19	AP	00934816	CITI PCARD-VZWLSS APOCC VISB	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	518.12
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	118.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	480.98
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	64.05
07-31	GL	GRP0070292	.....	07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	220.00
08-10	AP	E0541964	CCS INC	03/29/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	8,000.00
08-16	AP	00937392	CITY OF LACEY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,781.16
08-16	AP	00937393	CITY OF LAKEWOOD	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	960.00
08-18	AP	00936152	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	10.00
08-18	AP	00940378	CITI PCARD-AT&T BILL PAYMENT	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	100.65
08-18	AP	00940378	CITI PCARD-COMCAST CABLE COMM	06/29/17	07/28/17	UTILITIES	81.67
08-18	AP	00940378	CITI PCARD-VZWLSS APOCC VISB	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	446.52
08-30	AP	00940925	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	137.52
08-30	AP	E0548206	CITIBANK GOV CARD SERVICE	06/18/17	06/18/17	UTILITIES	49.95
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	118.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	460.34
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	64.05
09-01	AP	E0547827	GRANITE TELECOMMUNICATIONS LLC	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	280.60
09-14	AP	E0551792	CITIBANK GOV CARD SERVICE	07/18/17	07/18/17	UTILITIES	49.95
09-16	AP	00943085	CITY OF LACEY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,781.16
09-16	AP	00943086	CITY OF LAKEWOOD	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	960.00
09-19	AP	E0551791	CITIBANK GOV CARD SERVICE	08/18/17	09/17/17	UTILITIES	49.95
09-20	AP	00946143	CITI PCARD-AT&T BILL PAYMENT	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	100.78
09-20	AP	00946143	CITI PCARD-COMCAST BELLINGH	07/29/17	08/28/17	UTILITIES	613.65
09-20	AP	00946143	CITI PCARD-COMCAST CABLE COMM	07/29/17	08/28/17	UTILITIES	81.35
09-20	AP	00946143	CITI PCARD-VZWLSS APOCC VISB	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	496.50
09-26	AP	E0555804	COE, HOLLY M.	08/30/17	08/30/17	POSTAGE / COURIER / BOX RENTAL	45.14
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	118.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	461.81
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	64.05
09-27	AP	00946330	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	5.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,365.17
			PRINTING AND REPRODUCTION				
07-05	AP	00929666	PUBLIC PRINTER	04/21/17	04/21/17	PRINTING & REPRODUCTION	48.16
07-19	AP	00934816	CITI PCARD-CANVA.COM	05/29/17	06/28/17	PRINTING & REPRODUCTION	10.00
07-19	AP	00934816	CITI PCARD-FACEBK	05/29/17	06/28/17	ADVERTISEMENTS	1,843.68
07-24	AP	E0536113	ACCURATE WORD LLC	06/30/17	06/30/17	PRINTING & REPRODUCTION	49.95
07-27	AP	00935206	PUBLIC PRINTER	05/26/17	05/26/17	PRINTING & REPRODUCTION	161.68
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	4,431.59
08-18	AP	00940378	CITI PCARD-LOC CRS	06/29/17	07/28/17	MISCELLANEOUS PRINTING	60.00
09-01	AP	00941083	PUBLIC PRINTER	05/26/17	05/26/17	PRINTING & REPRODUCTION	96.32
09-20	AP	00946143	CITI PCARD-CANVA 01669	07/29/17	08/28/17	PRINTING & REPRODUCTION	10.00
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	1,234.67
						PRINTING AND REPRODUCTION TOTALS:	7,946.05
			OTHER SERVICES				
07-16	AP	00931134	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DENNY HECK—Con.						
08-16	AP 00936779	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-18	AP 00940378	CITI PCARD-VELOCITY NETWORKS	06/29/17 07/28/17	NON-TECHNOLOGY SERVICE CONTR	4,204.36	
09-16	AP 00942480	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-20	AP 00946143	CITI PCARD-SPSCC CASHIER	07/29/17 08/28/17	TRAINING	270.50	
09-20	AP 00946143	CITI PCARD-VELOCITY NETWORKS	07/29/17 08/28/17	NON-TECHNOLOGY SERVICE CONTR	1,297.08	
				OTHER SERVICES TOTALS:	11,351.94	
SUPPLIES AND MATERIALS						
07-11	AP E0531929	ROBERTS, DALLAS E.	05/03/17 05/31/17	FOOD & BEVERAGE	110.74	
07-19	AP 00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	156.79	
07-19	AP 00934816	CITI PCARD-AMAZON.COM	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	34.77	
07-19	AP 00934816	CITI PCARD-SEATTLE TIMES COMPANY	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L	15.96	
07-19	AP E0533098	ROBERTS, DALLAS E.	05/03/17 05/31/17	FOOD & BEVERAGE	110.74	
07-21	AP E0534707	ADLER, LAUREN N.	06/19/17 06/30/17	WATER	11.96	
07-21	AP E0534707	ADLER, LAUREN N.	06/19/17 06/19/17	FOOD & BEVERAGE	25.00	
07-24	AP E0536110	THE OLYMPIAN	08/07/17 08/06/18	PUBLICATIONS/REFERENCE MAT'L	270.40	
07-25	AP E0536112	W.B. MASON CO. INC	06/13/17 06/13/17	OFFICE SUPPLIES (OUTSIDE)	150.00	
07-25	AP E0536119	CULLIGAN YAKIMA WA	07/01/17 07/31/17	WATER	30.44	
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)	-189.00	
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	270.72	
08-18	AP 00940378	CITI PCARD-AMAZON.COM	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	433.69	
08-18	AP 00940378	CITI PCARD-SEATTLE TIMES COMPANY	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L	15.96	
08-29	AP E0547264	THE NEW YORK TIMES	07/14/17 07/12/18	PUBLICATIONS/REFERENCE MAT'L	676.38	
08-29	AP E0547265	CULLIGAN YAKIMA WA	08/01/17 08/31/17	WATER	30.49	
08-30	AP E0547268	ADLER, LAUREN N.	07/06/17 07/27/17	FOOD & BEVERAGE	92.55	
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)	-241.20	
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	327.39	
09-09	AP E0550463	ROBERTS, DALLAS E.	06/06/17 06/06/17	FOOD & BEVERAGE	30.00	
09-13	AP E0550467	ADLER, LAUREN N.	08/01/17 08/15/17	WATER	5.81	
09-13	AP E0550467	ADLER, LAUREN N.	08/01/17 08/30/17	FOOD & BEVERAGE	56.56	
09-14	AP E0551787	CULLIGAN YAKIMA WA	09/01/17 09/30/17	WATER	30.49	
09-20	AP 00946143	CITI PCARD-NEWS TRIBUNE CIRCULATI	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L	1.99	
09-20	AP 00946143	CITI PCARD-SEATTLE TIMES COMPANY	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L	15.96	
09-22	AP E0555820	ADLER, LAUREN N.	08/04/17 08/04/17	FOOD & BEVERAGE	60.00	
09-26	AP E0555804	COE, HOLLY M.	08/30/17 08/30/17	OFFICE SUPPLIES (OUTSIDE)	32.98	
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)	-81.00	
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	222.73	
				SUPPLIES AND MATERIALS TOTALS:	2,709.30	
EQUIPMENT						
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS	85.50	
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS	85.50	
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS	85.50	
				EQUIPMENT TOTALS:	256.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,908.36	

978

						OFFICE TOTALS:	320,908.36
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2016 HON. DENNY HECK							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-20	AP	00934752	W.B. MASON CO. INC	04/20/17	04/20/17	COMPUTER HARDW PURCH LESS THAN \$25,000	4,300.00
						EQUIPMENT TOTALS:	4,300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,300.00
						OFFICE TOTALS:	4,300.00
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2016 HON. JOSEPH J. HECK							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-06	AP	00929883	CDW GOVERNMENT INC. C/O ISM IN	04/26/16	04/26/16	COMPUTER HARDW PURCH LESS THAN \$25,000	751.41
07-06	AP	00929883	CDW GOVERNMENT INC. C/O ISM IN	04/26/16	04/26/16	WARRANTIES	75.33
						EQUIPMENT TOTALS:	826.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	826.74
						OFFICE TOTALS:	826.74
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2017 HON. JEB HENSARLING							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	3,666.11
						PERSONNEL COMPENSATION	2,007.50
						TRAVEL	229,039.43
						RENT, COMMUNICATION, UTILITIES	11,134.07
						PRINTING AND REPRODUCTION	30,206.94
						OTHER SERVICES	70,852.44
						SUPPLIES AND MATERIALS	28,407.30
						EQUIPMENT	195.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,949.35
						OFFICE TOTALS:	5,395.00
						FRANKED MAIL	25,032.53
						PERSONNEL COMPENSATION	8,313.96
						TRAVEL	3,719.52
						RENT, COMMUNICATION, UTILITIES	2,003.52
						PRINTING AND REPRODUCTION	825,059.25
						OTHER SERVICES	286,496.71
						SUPPLIES AND MATERIALS	825,059.25
						EQUIPMENT	286,496.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,059.25
						OFFICE TOTALS:	286,496.71
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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	510.31
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-18.05
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	998.66
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-21.10
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	568.63
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-30.95
						FRANKED MAIL TOTALS:	2,007.50

PERSONNEL COMPENSATION							
			BAILEY, JENNIFER N	07/01/17	09/30/17	SHARED EMPLOYEE	5,000.01
			BELTRAN, AMANDA L	07/01/17	09/30/17	STAFF ASSISTANT	7,749.99
			DAVIS, MELANIE F.	07/01/17	09/30/17	SHARED EMPLOYEE	6,000.00
			DUKE, ANDREW	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75
			GARCIA, MICHAEL A	07/01/17	09/30/17	DISTRICT DIRECTOR	28,749.99
			GUITTARD, EFFREY C	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00

979

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JEB HENSARLING—Con.						
		LACKEY,JENNIFER C	07/01/17 09/30/17	SHARED EMPLOYEE		300.00
		LUCE, BARBARA J.	07/01/17 09/30/17	CONSTITUENT LIAISON	14,375.01	
		MARTINEZ,JENSEN R	07/01/17 08/11/17	PAID INTERN	683.33	
		MIKOLAJCZYK,SAMANTHA M	09/07/17 09/30/17	PAID INTERN	453.33	
		NAIL,SARAH H	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT	8,750.01	
		REDFIELD,JAMES E	07/01/17 09/30/17	SENIOR LEGISLATIVE ASSISTANT	8,750.01	
		RELFE,JANELLE M	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	20,000.01	
		SMITH, MARGARET A.	07/01/17 09/30/17	CONSTITUENT LIAISON	15,500.01	
		SMITH, PHILLIP J	07/01/17 09/30/17	REGIONAL DIRECTOR	21,249.99	
		STALZER,JENNIFER	07/01/17 09/30/17	SCHEDULER	13,125.00	
		VALENTINE,EDWARD J	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	9,999.99	
		WILLIAMS,STAMATIA L	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR	18,750.00	
				PERSONNEL COMPENSATION TOTALS:		229,039.43
TRAVEL						
07-05	AP E0529402	LUCE, BARBARA J.	05/16/17 05/31/17	PRIVATE AUTO MILEAGE		18.19
07-06	AP E0529398	GARCIA, MICHAEL	05/16/17 05/16/17	MEALS		2.59
07-06	AP E0529398	GARCIA, MICHAEL	05/03/17 05/30/17	PRIVATE AUTO MILEAGE		125.19
07-18	AP E0535252	SMITH, MARGARET A.	04/12/17 05/23/17	PRIVATE AUTO MILEAGE		144.45
07-24	AP E0535293	HON. JEB HENSARLING	06/01/17 06/01/17	COMMERCIAL TRANSPORTATION		428.20
07-24	AP E0535293	HON. JEB HENSARLING	06/09/17 06/23/17	MEALS		29.40
07-24	AP E0535293	HON. JEB HENSARLING	06/01/17 06/26/17	PRIVATE AUTO MILEAGE		66.88
07-24	AP E0535293	HON. JEB HENSARLING	06/15/17 06/29/17	TAXI/PARKING/TOLLS		155.98
07-24	AP E0535299	LUCE, BARBARA J.	06/21/17 06/21/17	PRIVATE AUTO MILEAGE		10.70
07-25	AP E0535294	HON. JEB HENSARLING	04/06/17 04/25/17	COMMERCIAL TRANSPORTATION		1,533.80
07-25	AP E0535294	HON. JEB HENSARLING	05/01/17 05/25/17	COMMERCIAL TRANSPORTATION		2,390.20
07-25	AP E0535294	HON. JEB HENSARLING	04/23/17 04/23/17	MEALS		15.04
07-25	AP E0535294	HON. JEB HENSARLING	05/25/17 05/25/17	MEALS		9.67
07-25	AP E0535294	HON. JEB HENSARLING	05/01/17 05/25/17	PRIVATE AUTO MILEAGE		80.25
07-31	AP E0538439	GARCIA, MICHAEL	06/06/17 06/06/17	MEALS		5.18
07-31	AP E0538439	GARCIA, MICHAEL	06/02/17 06/29/17	PRIVATE AUTO MILEAGE		121.45
07-31	AP E0538439	GARCIA, MICHAEL	06/12/17 06/12/17	TAXI/PARKING/TOLLS		4.00
08-01	AP E0538434	GUITTARD, JEFFREY C.	07/18/17 07/18/17	TAXI/PARKING/TOLLS		4.51
09-05	AP E0548710	RELFE, JANELLE M.	08/07/17 08/07/17	COMMERCIAL TRANSPORTATION		707.40
09-05	AP E0548710	RELFE, JANELLE M.	08/07/17 08/10/17	LODGING		627.40
09-05	AP E0548710	RELFE, JANELLE M.	08/07/17 08/09/17	MEALS		114.04
09-05	AP E0548711	HON. JEB HENSARLING	06/07/17 06/29/17	COMMERCIAL TRANSPORTATION		2,639.40
09-05	AP E0548711	HON. JEB HENSARLING	07/14/17 07/24/17	MEALS		12.01
09-05	AP E0548711	HON. JEB HENSARLING	07/11/17 07/24/17	PRIVATE AUTO MILEAGE		40.13
09-05	AP E0548711	HON. JEB HENSARLING	07/14/17 07/28/17	TAXI/PARKING/TOLLS		160.00
09-05	AP E0548716	GARCIA, MICHAEL	07/06/17 07/31/17	PRIVATE AUTO MILEAGE		125.19
09-05	AP E0548716	GARCIA, MICHAEL	07/24/17 07/24/17	TAXI/PARKING/TOLLS		10.00
09-18	AP E0551068	WILLIAMS, STAMATIA L	08/07/17 08/11/17	COMMERCIAL TRANSPORTATION		452.40
09-18	AP E0551068	WILLIAMS, STAMATIA L	08/07/17 08/11/17	LODGING		650.55

980

09-18	AP	E0551068	WILLIAMS, STAMATIA L	08/07/17	08/11/17	MEALS	175.41
09-18	AP	E0551068	WILLIAMS, STAMATIA L	08/07/17	08/11/17	CAR RENTAL	226.36
09-18	AP	E0551068	WILLIAMS, STAMATIA L	08/07/17	08/11/17	TAXI/PARKING/TOLLS	48.10
						TRAVEL TOTALS:	11,134.07
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	E0529406	KYVON	05/24/17	05/24/17	TELECOMSRV/EQ/TOLL CHARGE	18.00
07-05	AP	E0529409	VERIZON WIRELESS	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE	275.05
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	59.58
07-11	AP	E0531679	AT&T	05/09/17	06/08/17	TELECOMSRV/EQ/TOLL CHARGE	1,472.58
07-11	AP	E0531680	SUDDENLINK	06/15/17	07/14/17	UTILITIES	210.84
07-12	AP	E0531683	VERIZON WIRELESS	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE	275.05
07-16	AP	00931945	VAUGHT PROPERTIES	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
07-16	AP	00931946	HERMOSA LP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,031.80
07-19	AP	00934816	CITI PCARD-DTV DIRECTV SERVICE	05/29/17	06/28/17	UTILITIES	14.00
07-20	AP	00930535	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	49.39
07-24	AP	E0535293	HON. JEB HENSARLING	06/17/17	06/17/17	UTILITIES	39.95
07-25	AP	E0535294	HON. JEB HENSARLING	04/17/17	04/17/17	UTILITIES	39.95
07-25	AP	E0535294	HON. JEB HENSARLING	05/17/17	05/17/17	UTILITIES	39.95
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	124.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	792.73
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	62.96
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	13.21
07-31	AP	E0538438	SUDDENLINK	07/15/17	08/14/17	UTILITIES	210.84
07-31	AP	E0538440	AT&T	06/09/17	07/08/17	TELECOMSRV/EQ/TOLL CHARGE	1,630.99
08-02	AP	E0539245	VERIZON WIRELESS	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE	275.26
08-02	AP	E0539246	CONSTITUENT TOWN HALL SERVICES	03/04/17	03/04/17	TELECOMSRV/EQ/TOLL CHARGE	3,513.56
08-16	AP	00937593	VAUGHT PROPERTIES	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
08-16	AP	00937594	HERMOSA LP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,031.80
08-18	AP	00940378	CITI PCARD-DTV DIRECTV SERVICE	06/29/17	07/28/17	UTILITIES	14.00
08-21	AP	E0544441	CONSTITUENT TOWN HALL SERVICES	06/26/17	06/26/17	TELECOMSRV/EQ/TOLL CHARGE	1,667.25
08-21	AP	E0544442	CONSTITUENT TOWN HALL SERVICES	06/26/17	06/26/17	TELECOMSRV/EQ/TOLL CHARGE	2,407.23
08-30	AP	00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	6.53
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	124.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	798.44
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	62.96
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	16.32
09-01	AP	E0548712	VERIZON WIRELESS	08/11/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE	275.26
09-05	AP	E0548713	SUDDENLINK	08/15/17	09/14/17	UTILITIES	200.84
09-05	AP	E0548715	AT&T	07/09/17	08/08/17	TELECOMSRV/EQ/TOLL CHARGE	1,635.58
09-05	AP	E0548717	CENTURYLINK	07/22/17	08/21/17	TELECOMSRV/EQ/TOLL CHARGE	392.13
09-05	AP	E0548718	CENTURYLINK	06/22/17	07/21/17	TELECOMSRV/EQ/TOLL CHARGE	373.47
09-16	AP	00943284	VAUGHT PROPERTIES	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
09-16	AP	00943285	HERMOSA LP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,031.80
09-20	AP	00946143	CITI PCARD-DTV DIRECTV SERVICE	07/29/17	08/28/17	UTILITIES	14.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	124.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,017.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JEB HENSARLING—Con.						
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRANSF)	62.96	
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	32.29	
09-27	AP	E0557107	09/14/17 09/14/17	TEMPORARY SPACE RENTAL	200.00	
09-27	AP	E0557119	09/15/17 10/14/17	UTILITIES	210.84	
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,407.30
PRINTING AND REPRODUCTION						
07-05	AP	E0529397	05/01/17 06/30/17	PRINTING & REPRODUCTION	10.00	
07-05	AP	E0529410	05/25/17 05/25/17	PRINTING & REPRODUCTION	49.95	
07-31	AP	E0538437	06/01/17 07/31/17	PRINTING & REPRODUCTION	10.02	
08-22	AP	E0544443	08/01/17 08/31/17	PRINTING & REPRODUCTION	10.00	
09-27	AP	E0557120	08/01/17 09/30/17	PRINTING & REPRODUCTION	109.56	
09-27	GL	PIX0071874	09/01/17 09/30/17	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:		195.93
OTHER SERVICES						
07-16	AP	00931087	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-16	AP	00936732	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-18	AP	00940378	06/29/17 07/28/17	MISCELLANEOUS OTHER SERVICES	40.00	
09-16	AP	00942433	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
				OTHER SERVICES TOTALS:		5,395.00
SUPPLIES AND MATERIALS						
07-03	AP	E0529382	07/27/17 07/27/18	PUBLICATIONS/REFERENCE MAT'L	87.00	
07-05	AP	E0529402	05/31/17 05/31/17	FOOD & BEVERAGE	12.00	
07-05	AP	E0529403	05/01/17 05/31/17	PUBLICATIONS/REFERENCE MAT'L	184.20	
07-05	AP	E0529404	05/01/17 05/23/17	WATER	33.83	
07-05	AP	E0529405	05/04/17 05/03/18	PUBLICATIONS/REFERENCE MAT'L	4,000.00	
07-05	AP	E0529407	06/30/17 06/30/18	PUBLICATIONS/REFERENCE MAT'L	41.80	
07-05	AP	E0529408	06/10/17 06/10/18	PUBLICATIONS/REFERENCE MAT'L	110.00	
07-06	AP	E0529398	05/25/17 05/25/17	FOOD & BEVERAGE	44.00	
07-11	AP	E0531678	05/31/17 06/20/17	WATER	34.83	
07-11	AP	E0531684	06/11/17 06/11/18	PUBLICATIONS/REFERENCE MAT'L	44.00	
07-18	AP	E0535252	05/23/17 05/23/17	OFFICE SUPPLIES (OUTSIDE)	59.53	
07-19	AP	00934816	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	139.00	
07-21	AP	00932397	06/14/17 06/14/17	FOOD & BEVERAGE	42.15	
07-21	AP	00932397	06/21/17 06/21/17	FOOD & BEVERAGE	51.61	
07-21	AP	00932397	06/27/17 06/27/17	FOOD & BEVERAGE	89.77	
07-21	AP	00932397	06/21/17 06/21/17	OFFICE SUPPLIES (OUTSIDE)	198.65	
07-24	AP	E0535293	06/10/17 06/10/17	OFFICE SUPPLIES (OUTSIDE)	140.71	
07-24	AP	E0535298	06/01/17 06/30/17	PUBLICATIONS/REFERENCE MAT'L	386.40	
07-24	AP	E0535299	06/21/17 06/21/17	FOOD & BEVERAGE	12.00	
07-28	AP	00935045	06/30/17 06/30/17	WATER	121.86	
07-28	AP	E0535295	08/06/17 08/06/18	PUBLICATIONS/REFERENCE MAT'L	110.00	
07-31	AP	E0538441	08/03/17 08/03/18	PUBLICATIONS/REFERENCE MAT'L	35.00	
07-31	GL	FLG0070341	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)	-35.00	

07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	308.48
08-16	AP	E0544231	SPARKLETT'S & SIERRA SPRINGS	06/28/17	07/18/17	WATER	44.79
08-18	AP	00940378	CITI PCARD-HOBBY-LOBBY	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	21.10
08-18	AP	00940378	CITI PCARD-RING.COM RING MULTICAM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	100.00
08-23	AP	00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	FOOD & BEVERAGE	98.67
08-23	AP	00936310	BOISE CASCADE COMPANY	07/24/17	07/24/17	FOOD & BEVERAGE	42.15
08-23	AP	00936310	BOISE CASCADE COMPANY	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	104.30
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	116.91
08-30	AP	00940935	BOISE CASCADE COMPANY	07/28/17	07/28/17	FOOD & BEVERAGE	13.23
08-30	AP	00940935	BOISE CASCADE COMPANY	08/08/17	08/08/17	FOOD & BEVERAGE	112.72
08-30	AP	00940935	BOISE CASCADE COMPANY	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	232.29
08-30	AP	00940935	BOISE CASCADE COMPANY	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)	163.71
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-44.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	191.43
09-05	AP	E0548714	THE NEW YORK TIMES	08/03/17	08/01/18	PUBLICATIONS/REFERENCE MAT'L	199.50
09-11	AP	E0551067	SPARKLETT'S & SIERRA SPRINGS	07/26/17	08/15/17	WATER	46.77
09-12	AP	E0551078	TEXAS PRESS CLIPPING	08/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L	100.20
09-20	AP	00946143	CITI PCARD-OFFICE DEPOT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	305.36
09-20	AP	00946143	CITI PCARD-RING.COM RING MULTICAM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	-100.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	106.86
09-26	AP	00946325	BOISE CASCADE COMPANY	08/31/17	08/31/17	FOOD & BEVERAGE	51.43
09-26	AP	00946325	BOISE CASCADE COMPANY	09/06/17	09/06/17	FOOD & BEVERAGE	17.74
09-27	AP	00946324	BOISE CASCADE COMPANY	08/24/17	08/24/17	FOOD & BEVERAGE	65.04
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-66.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	137.94
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	8,313.96
07-05	AP	E0529401	BSL GEM LASER EXPRESS LLC	06/01/17	06/01/17	MAINTENANCE / REPAIRS	187.50
07-11	AP	E0531682	COPYNET OFFICE SYSTEMS INC	06/13/17	06/19/17	MAINTENANCE / REPAIRS	958.02
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	286.00
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	286.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	286.00
		EQUIPMENT TOTALS:					2,003.52
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					286,496.71
		OFFICE TOTALS:					286,496.71

2017 HON. JAIME HERRERA BEUTLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,879.64	26,718.87
PERSONNEL COMPENSATION	671,892.71	220,625.00
TRAVEL	56,177.47	15,195.87
RENT, COMMUNICATION, UTILITIES	61,003.79	17,697.19
PRINTING AND REPRODUCTION	34,156.04	32,607.06
OTHER SERVICES	27,432.93	6,405.00
SUPPLIES AND MATERIALS	13,324.81	797.29
EQUIPMENT	2,083.00	636.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	893,950.39	320,682.28
OFFICE TOTALS:	893,950.39	320,682.28

983

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAIME HERRERA BEUTLER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL	279.87	
07-31	GL FLG0070341		07/20/17 07/31/17	FRANKED MAIL	-55.40	
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL	388.23	
08-30	AP 00940939	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL	15,387.83	
08-31	GL FLG0071184		08/20/17 08/31/17	FRANKED MAIL	-41.15	
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL	673.86	
09-26	AP 00946500	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL	10,160.38	
09-29	GL FLG0072015		09/20/17 09/30/17	FRANKED MAIL	-74.75	
					FRANKED MAIL TOTALS:	26,718.87
PERSONNEL COMPENSATION						
		ANDERSON, ALEXANDRA M	07/01/17 07/31/17	EXECUTIVE ASSISTANT	3,750.00	
		BOWMAN, CASEY	07/01/17 09/30/17	CHIEF OF STAFF	37,500.00	
		EVICH, JOHN J	07/01/17 09/30/17	DEPUTY CHIEF OF STAFF	23,055.56	
		FENDRICH, LOUISE E	08/14/17 09/30/17	CASEWORK MANAGER	6,266.67	
		HAVENNER, SHEILA K	07/01/17 09/30/17	SHARED EMPLOYEE	3,750.00	
		HILDRETH, SHARI L	07/01/17 09/30/17	DEPUTY DISTRICT DIRECTOR	20,499.99	
		LARA, ASHLEY P	07/01/17 08/04/17	CASEWORKER	4,816.67	
		LEWIS, DALE R	07/01/17 09/30/17	CASEWORKER	12,750.00	
		MEADE, JORDAN M	07/01/17 08/16/17	CASEWORKER	5,622.23	
		NUCE, KAIEN M	08/07/17 09/30/17	DISTRICT STAFF ASSISTANT	4,650.00	
		PEIPER, PAMELA S	07/01/17 09/30/17	PART-TIME EMPLOYEE	14,499.99	
		RIESTERER, ANGELINE R	07/01/17 09/30/17	EXECUTIVE ASSISTANT	12,000.00	
		RIESTERER, ANGELINE R	09/01/17 09/30/17	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
		SCHARTNER, ANNA M	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	11,499.99	
		SIKORA, REBECCA A	07/01/17 09/30/17	STAFF ASSISTANT	8,000.01	
		SIKORA, REBECCA A	07/01/17 09/30/17	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00	
		SWIFT, AFTON	07/01/17 09/30/17	PART-TIME EMPLOYEE	12,500.01	
		THOMAS, HANNAH M	09/14/17 09/30/17	EXECUTIVE ASSISTANT/SCHEDULER	1,888.89	
		TRUJAX, PARKER A	07/01/17 07/31/17	DISTRICT OFFICE STAFF ASST	2,583.33	
		TRUJAX, PARKER A	07/01/17 08/18/17	DISTRICT REPRESENTATIVE	1,741.67	
		WEBB, COURTNEY R	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT	10,749.99	
		WIXSON, JESSICA A	07/01/17 09/30/17	SENIOR LEGISLATIVE ASSISTANT	18,000.00	
					PERSONNEL COMPENSATION TOTALS:	220,625.00
TRAVEL						
07-11	AP E0531735	TRUJAX, PARKER A	06/05/17 06/26/17	PRIVATE AUTO MILEAGE	333.84	
07-11	AP E0531736	LEWIS, DALE R	06/19/17 06/21/17	LODGING	625.92	
07-11	AP E0531736	LEWIS, DALE R	06/01/17 06/21/17	MEALS	72.69	
07-11	AP E0531736	LEWIS, DALE R	06/01/17 06/19/17	PRIVATE AUTO MILEAGE	541.96	
07-11	AP E0531736	LEWIS, DALE R	06/19/17 06/21/17	TAXI/PARKING/TOLLS	44.00	
07-13	AP E0532481	CITIBANK GOV CARD SERVICE	07/01/17 07/09/17	COMMERCIAL TRANSPORTATION	666.40	
07-26	AP E0538510	ANDERSON, ALEXANDRA M	05/16/17 06/06/17	PRIVATE AUTO MILEAGE	10.70	

07-26	AP	E0538510	ANDERSON, ALEXANDRA M.	06/07/17	06/07/17	TAXI/PARKING/TOLLS	12.00
07-27	AP	E0534006	CITIBANK GOV CARD SERVICE	05/26/17	07/23/17	COMMERCIAL TRANSPORTATION	2,054.60
07-27	AP	E0534006	CITIBANK GOV CARD SERVICE	05/27/17	05/27/17	COMMERCIAL TRANSPORTATION	-333.20
07-27	AP	E0534006	CITIBANK GOV CARD SERVICE	06/20/17	06/24/17	LODGING	978.00
07-28	AP	E0537251	RIESTERER, ANGELINE R.	07/03/17	07/05/17	MEALS	29.27
07-28	AP	E0537251	RIESTERER, ANGELINE R.	07/01/17	07/09/17	CAR RENTAL	642.77
07-28	AP	E0537251	RIESTERER, ANGELINE R.	07/08/17	07/09/17	GASOLINE	29.82
07-28	AP	E0537251	RIESTERER, ANGELINE R.	07/01/17	07/09/17	TAXI/PARKING/TOLLS	33.96
08-07	AP	E0539825	HILDRETH, SHARI	06/12/17	06/16/17	COMMERCIAL TRANSPORTATION	50.00
08-07	AP	E0539825	HILDRETH, SHARI	06/13/17	06/16/17	MEALS	101.35
08-07	AP	E0539825	HILDRETH, SHARI	06/02/17	06/30/17	PRIVATE AUTO MILEAGE	245.14
08-07	AP	E0539825	HILDRETH, SHARI	06/05/17	06/16/17	TAXI/PARKING/TOLLS	65.45
08-10	AP	E0540560	BOWMAN, CASEY	06/20/17	06/24/17	MEALS	98.63
08-10	AP	E0540560	BOWMAN, CASEY	06/20/17	06/24/17	TAXI/PARKING/TOLLS	117.66
08-10	AP	E0540599	BOWMAN, CASEY	07/24/17	07/24/17	MEALS	85.87
08-10	AP	E0540599	BOWMAN, CASEY	07/24/17	07/24/17	TAXI/PARKING/TOLLS	101.88
08-10	AP	E0540600	LEWIS, DALE R.	07/05/17	07/12/17	PRIVATE AUTO MILEAGE	116.63
08-10	AP	E0540601	TRUAX, PARKER A.	07/04/17	08/01/17	PRIVATE AUTO MILEAGE	417.30
08-25	AP	00940795	CITIBANK GOV CARD SERVICE	07/24/17	08/24/17	COMMERCIAL TRANSPORTATION	1,546.98
08-25	AP	00940795	CITIBANK GOV CARD SERVICE	07/05/17	08/24/17	LODGING	3,180.05
09-06	AP	E0548721	RIESTERER, ANGELINE R.	08/22/17	08/25/17	MEALS	40.17
09-06	AP	E0548721	RIESTERER, ANGELINE R.	08/22/17	08/27/17	CAR RENTAL	502.27
09-08	AP	E0546889	BOWMAN, CASEY	08/15/17	08/17/17	MEALS	79.91
09-08	AP	E0546889	BOWMAN, CASEY	08/15/17	08/17/17	TAXI/PARKING/TOLLS	83.07
09-08	AP	E0547405	SIKORA, REBECCA A.	08/11/17	08/22/17	COMMERCIAL TRANSPORTATION	75.00
09-08	AP	E0547405	SIKORA, REBECCA A.	08/14/17	08/22/17	MEALS	182.08
09-08	AP	E0547405	SIKORA, REBECCA A.	08/14/17	08/21/17	CAR RENTAL	351.86
09-08	AP	E0547405	SIKORA, REBECCA A.	08/20/17	08/20/17	GASOLINE	26.74
09-08	AP	E0547405	SIKORA, REBECCA A.	08/14/17	08/14/17	TAXI/PARKING/TOLLS	1.85
09-13	AP	E0548565	HILDRETH, SHARI	07/02/17	07/05/17	MEALS	27.78
09-13	AP	E0548565	HILDRETH, SHARI	07/02/17	07/19/17	PRIVATE AUTO MILEAGE	216.68
09-16	AP	E0553432	PEIPER, PAMELA S.	06/06/17	07/31/17	PRIVATE AUTO MILEAGE	233.88
09-21	AP	E0554194	WEBB, COURTNEY R.	08/18/17	08/24/17	COMMERCIAL TRANSPORTATION	50.00
09-21	AP	E0554194	WEBB, COURTNEY R.	08/18/17	08/24/17	MEALS	123.06
09-21	AP	E0554194	WEBB, COURTNEY R.	08/20/17	08/24/17	CAR RENTAL	397.51
09-21	AP	E0554194	WEBB, COURTNEY R.	08/24/17	08/24/17	GASOLINE	12.74
09-21	AP	E0554194	WEBB, COURTNEY R.	08/18/17	08/18/17	TAXI/PARKING/TOLLS	7.00
09-21	AP	E0554194	WEBB, COURTNEY R.	08/22/17	08/22/17	TAXI/PARKING/TOLLS	15.00
09-22	AP	E0555812	HILDRETH, SHARI	08/10/17	08/29/17	PRIVATE AUTO MILEAGE	33.38
09-22	AP	E0555812	HILDRETH, SHARI	08/10/17	08/16/17	TAXI/PARKING/TOLLS	12.40
09-22	AP	E0555813	LEWIS, DALE R.	08/10/17	08/10/17	MEALS	18.00
09-22	AP	E0555813	LEWIS, DALE R.	08/07/17	08/16/17	PRIVATE AUTO MILEAGE	271.25
09-27	AP	E0555045	SCHARTNER, ANNA M.	08/07/17	08/09/17	LODGING	216.36
09-27	AP	E0555045	SCHARTNER, ANNA M.	08/07/17	08/09/17	MEALS	28.04
09-27	AP	E0555045	SCHARTNER, ANNA M.	08/07/17	08/10/17	CAR RENTAL	283.17
09-27	AP	E0555045	SCHARTNER, ANNA M.	08/09/17	08/09/17	GASOLINE	37.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	15,195.87
07-16	AP	00930757	VANCOUVER NATL HISTORIC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAIME HERRERA BEUTLER—Con.						
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	44.00	
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	108.50	
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	509.84	
07-25	GL	EMS0070110	06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRANSF)	68.27	
07-25	GL	EMS0070110	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	31.50	
07-27	AP	E0537249	07/08/17 08/08/17	UTILITIES	426.06	
07-27	AP	E0537250	07/04/17 08/04/17	TELECOMSRV/EQ/TOLL CHARGE	159.32	
07-28	AP	00934753	05/04/17 05/04/17	POSTAGE / COURIER / BOX RENTAL	39.20	
07-28	AP	E0537248	06/27/17 06/27/17	TELECOMSRV/EQ/TOLL CHARGE	4,800.00	
08-16	AP	00936403	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
08-28	AP	E0546835	08/04/17 08/04/17	POSTAGE / COURIER / BOX RENTAL	12.68	
08-28	AP	E0546890	05/26/17 05/26/17	POSTAGE / COURIER / BOX RENTAL	113.35	
08-30	AP	00940362	08/07/17 08/11/17	POSTAGE / COURIER / BOX RENTAL	9.43	
08-30	AP	00940927	08/14/17 08/18/17	POSTAGE / COURIER / BOX RENTAL	44.54	
08-30	AP	E0547343	08/08/17 09/08/17	UTILITIES	425.56	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	108.50	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	512.16	
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRANSF)	68.27	
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	22.17	
08-31	AP	E0546854	08/21/17 08/21/17	TEMPORARY SPACE RENTAL	750.00	
08-31	AP	E0547401	08/04/17 09/03/17	TELECOMSRV/EQ/TOLL CHARGE	159.32	
09-16	AP	00942104	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
09-22	AP	E0555818	09/04/17 10/03/17	TELECOMSRV/EQ/TOLL CHARGE	159.32	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	108.50	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	589.13	
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRANSF)	68.27	
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	21.30	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,697.19
PRINTING AND REPRODUCTION						
08-31	AP	E0547586	08/21/17 08/21/17	PRINTING & REPRODUCTION	89.85	
09-05	AP	E0547587	08/22/17 08/22/17	PRINTING & REPRODUCTION	13,925.68	
09-19	AP	00946007	07/26/17 07/26/17	PRINTING & REPRODUCTION	18,591.53	
					PRINTING AND REPRODUCTION TOTALS:	32,607.06
OTHER SERVICES						
07-16	AP	00931131	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-28	AP	00935201	06/01/17 06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-16	AP	00936776	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-30	AP	00940934	07/01/17 07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP	00942477	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-22	AP	00941905	08/01/17 08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	6,405.00

986

SUPPLIES AND MATERIALS									
07-20	AP	E0534209	READYREFRESH BY NESTLE	05/27/17	06/26/17	WATER			41.14
07-21	AP	00932402	BOISE CASCADE COMPANY	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)			107.72
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)			-99.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)			254.11
08-25	AP	E0546863	STAPLES INC & SUBSIDIARIES	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)			52.57
08-25	AP	E0546864	STAPLES INC & SUBSIDIARIES	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)			4.11
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)			-77.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)			181.28
09-08	AP	E0547405	SIKORA, REBECCA A.	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)			70.44
09-08	AP	E0548611	READYREFRESH BY NESTLE	07/27/17	08/26/17	WATER			41.14
09-19	AP	E0555073	READYREFRESH BY NESTLE	06/27/17	07/26/17	WATER			41.14
09-27	AP	00946324	BOISE CASCADE COMPANY	08/23/17	08/23/17	FOOD & BEVERAGE			57.92
09-27	AP	E0556580	STAPLES INC	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)			4.89
09-27	AP	E0556581	STAPLES INC & SUBSIDIARIES	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)			30.05
09-27	AP	E0556582	STAPLES INC	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)			29.37
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)			-237.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)			294.41
SUPPLIES AND MATERIALS TOTALS:									797.29

EQUIPMENT									
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS			212.00
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS			212.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS			212.00
EQUIPMENT TOTALS:									636.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									320,682.28
OFFICE TOTALS:									320,682.28

2016 HON. JAIME HERRERA BEUTLER OFFICIAL EXPENSES OF MEMBERS									
EQUIPMENT									
09-26	AP	00946281	W.B. MASON CO. INC	12/28/16	12/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000			2,212.00
EQUIPMENT TOTALS:									2,212.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									2,212.00
OFFICE TOTALS:									2,212.00

2017 HON. JODY B. HICE OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	35,202.15		17,464.33
						PERSONNEL COMPENSATION	578,423.78		192,474.98
						TRAVEL	23,552.91		11,113.26
						RENT, COMMUNICATION, UTILITIES	50,568.04		23,264.44
						PRINTING AND REPRODUCTION	32,430.61		15,637.48
						OTHER SERVICES	20,043.00		6,718.00
						SUPPLIES AND MATERIALS	6,892.16		3,781.64
						EQUIPMENT	2,278.22		760.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							749,390.87		271,214.87
OFFICE TOTALS:							749,390.87		271,214.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JODY B. HICE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL	165.24	
07-31	GL FLG0070341		07/20/17 07/31/17	FRANKED MAIL	-7.25	
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL	293.31	
08-31	GL FLG0071184		08/20/17 08/31/17	FRANKED MAIL	-38.50	
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL	231.99	
09-26	AP 00946500	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL	16,876.84	
09-29	GL FLG0072015		09/20/17 09/30/17	FRANKED MAIL	-57.30	
					FRANKED MAIL TOTALS:	17,464.33
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	07/01/17 09/15/17	SHARED EMPLOYEE	2,475.00	
		ANFINSON, T. E.	07/16/17 09/30/17	SHARED EMPLOYEE	2,475.00	
		BARKER, NATHAN R.	09/11/17 09/30/17	STAFF ASSISTANT	1,666.67	
		BLALOCK, ANN GOOLSBY, ANN M.	07/01/17 09/30/17	CONSTITUENT SERVICES DIRECTOR	10,500.00	
		BROWN, NICHOLAS R.	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	10,749.99	
		DALLAS, CAROLYN E.	07/01/17 09/30/17	FIELD REPRESENTATIVE	8,000.01	
		FARAH, ALYSSA A.	09/01/17 09/30/17	SHARED EMPLOYEE	1,500.00	
		FINDLAY, JOSHUA J.	07/01/17 08/02/17	DISTRICT DIRECTOR	6,844.45	
		FORD, TAYLOR A.	07/01/17 09/30/17	SCHEDULER	11,000.01	
		GARDNER, KERI N.	07/01/17 09/30/17	CONSTITUENT SERVICES REPRESENT	8,750.01	
		GENTRY, ELIZABETH A.	07/01/17 09/30/17	LEGISLATIVE CORRESPDNT/PRES AS	8,000.01	
		HAMNER, CARYN M.	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	11,499.99	
		HAVENNER, SHEILA K.	07/01/17 09/30/17	SYSTEMS ADMINISTRATOR	3,600.00	
		HAYES, JESSICA M.	07/01/17 09/30/17	DEPUTY CHIEF OF STAFF	21,249.99	
		HENDERSON, MARIA	07/05/17 09/30/17	CASEWORKER	6,688.88	
		HOGG, ROBERT S.	09/05/17 09/30/17	CONSTITUENT SERVICES REPRESENT	2,166.67	
		LOUIS-CHARLES, NADGEY H.	07/01/17 09/30/17	PRESS SECRETARY	11,000.01	
		REITZ, TIMOTHY H.	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	11,499.99	
		SHELOR, ROBERT E.	09/18/17 09/30/17	PART-TIME EMPLOYEE	650.00	
		SOURS, DAVID A.	07/01/17 09/30/17	CHIEF OF STAFF	42,102.75	
		STOUT, BENJAMIN A.	07/01/17 08/31/17	STAFF ASSISTANT	5,666.66	
		STOUT, BENJAMIN A.	09/01/17 09/30/17	FIELD REPRESENTATIVE	2,833.33	
		WILCHER, JORDAN L.	07/01/17 07/31/17	PART-TIME EMPLOYEE	1,555.56	
					PERSONNEL COMPENSATION TOTALS:	192,474.98
TRAVEL						
07-10	AP E0531477	FINDLAY, JOSHUA J.	05/01/17 05/31/17	PRIVATE AUTO MILEAGE	385.35	
07-10	AP E0531478	MORRIS JESSICA J.	06/13/17 06/15/17	LODGING	548.14	
07-10	AP E0531478	MORRIS JESSICA J.	06/13/17 06/15/17	MEALS	67.78	
07-10	AP E0531478	MORRIS JESSICA J.	06/21/17 06/21/17	PRIVATE AUTO MILEAGE	45.85	
07-10	AP E0531478	MORRIS JESSICA J.	06/14/17 06/16/17	TAXI/PARKING/TOLLS	134.39	
07-11	AP E0531422	DALLAS, CAROLYN E.	04/12/17 04/29/17	PRIVATE AUTO MILEAGE	248.85	
07-13	AP E0531346	GARDNER, KERI N.	04/30/17 05/03/17	MEALS	73.46	

988

07-13	AP	E0531346	GARDNER, KERI N.	04/30/17	05/01/17	TAXI/PARKING/TOLLS	17.90
07-18	AP	E0533129	SOURS, DAVID A.	06/23/17	06/23/17	PRIVATE AUTO MILEAGE	3.57
07-25	AP	E0536774	CITIBANK GOV CARD SERVICE	05/26/17	05/26/17	COMMERCIAL TRANSPORTATION	257.20
07-25	AP	E0536774	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION	158.20
07-25	AP	E0536774	CITIBANK GOV CARD SERVICE	06/09/17	06/09/17	COMMERCIAL TRANSPORTATION	158.20
07-25	AP	E0536774	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	257.20
07-25	AP	E0536774	CITIBANK GOV CARD SERVICE	06/15/17	06/15/17	COMMERCIAL TRANSPORTATION	257.20
07-25	AP	E0536774	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	326.20
07-25	AP	E0536774	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	158.20
07-25	AP	E0536774	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION	158.20
07-26	AP	E0536554	CITIBANK GOV CARD SERVICE	06/13/17	06/15/17	COMMERCIAL TRANSPORTATION	597.60
08-07	AP	E0539584	GARDNER, KERI N.	06/21/17	06/30/17	PRIVATE AUTO MILEAGE	113.75
08-16	AP	E0542082	FINDLAY, JOSHUA J.	06/01/17	06/28/17	PRIVATE AUTO MILEAGE	431.55
08-16	AP	E0542082	FINDLAY, JOSHUA J.	07/06/17	07/31/17	PRIVATE AUTO MILEAGE	536.20
08-16	AP	E0542082	FINDLAY, JOSHUA J.	07/12/17	07/12/17	TAXI/PARKING/TOLLS	5.75
08-17	AP	E0542083	DALLAS, CAROLYN E.	05/10/17	05/10/17	PRIVATE AUTO MILEAGE	95.20
08-17	AP	E0542083	DALLAS, CAROLYN E.	06/05/17	06/22/17	PRIVATE AUTO MILEAGE	175.00
08-23	AP	E0544776	GARDNER, KERI N.	07/12/17	07/12/17	PRIVATE AUTO MILEAGE	30.87
08-23	AP	E0544776	GARDNER, KERI N.	07/12/17	07/12/17	TAXI/PARKING/TOLLS	30.00
08-23	AP	E0544805	GOOLSBY, ANN M.	04/21/17	04/21/17	PRIVATE AUTO MILEAGE	150.00
08-23	AP	E0544805	GOOLSBY, ANN M.	07/10/17	07/14/17	PRIVATE AUTO MILEAGE	116.20
08-29	AP	E0546292	CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	COMMERCIAL TRANSPORTATION	257.20
08-29	AP	E0546292	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	158.20
08-29	AP	E0546292	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	257.20
08-29	AP	E0546292	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION	257.20
08-29	AP	E0546292	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	257.20
08-29	AP	E0546292	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	158.20
09-05	AP	E0547178	CITIBANK GOV CARD SERVICE	08/14/17	08/18/17	COMMERCIAL TRANSPORTATION	817.10
09-07	AP	E0549865	BROWN, NICHOLAS R.	08/17/17	08/17/17	COMMERCIAL TRANSPORTATION	25.00
09-07	AP	E0549865	BROWN, NICHOLAS R.	08/14/17	08/18/17	MEALS	83.39
09-07	AP	E0549865	BROWN, NICHOLAS R.	08/16/17	08/18/17	TAXI/PARKING/TOLLS	55.13
09-07	AP	E0549866	REITZ, TIMOTHY H.	08/21/17	08/23/17	CAR RENTAL	104.93
09-07	AP	E0549866	REITZ, TIMOTHY H.	08/23/17	08/23/17	GASOLINE	16.12
09-07	AP	E0549866	REITZ, TIMOTHY H.	08/22/17	08/22/17	TAXI/PARKING/TOLLS	16.00
09-08	AP	E0549867	DALLAS, CAROLYN E.	07/12/17	07/29/17	PRIVATE AUTO MILEAGE	148.75
09-12	AP	E0548119	LOUIS-CHARLES, NADGEY H.	08/11/17	08/13/17	MEALS	28.94
09-12	AP	E0548119	LOUIS-CHARLES, NADGEY H.	08/11/17	08/13/17	CAR RENTAL	307.00
09-12	AP	E0548119	LOUIS-CHARLES, NADGEY H.	08/13/17	08/19/17	GASOLINE	69.07
09-12	AP	E0548119	LOUIS-CHARLES, NADGEY H.	08/08/17	08/22/17	TAXI/PARKING/TOLLS	28.41
09-12	AP	E0551430	AIRLINK SERVICES LLC	08/17/17	08/17/17	TAXI/PARKING/TOLLS	40.00
09-12	AP	E0551468	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	158.20
09-12	AP	E0551468	CITIBANK GOV CARD SERVICE	08/08/17	08/22/17	COMMERCIAL TRANSPORTATION	316.40
09-12	AP	E0551468	CITIBANK GOV CARD SERVICE	08/15/17	08/15/17	COMMERCIAL TRANSPORTATION	80.20
09-12	AP	E0551468	CITIBANK GOV CARD SERVICE	08/15/17	08/23/17	COMMERCIAL TRANSPORTATION	316.40
09-12	AP	E0551468	CITIBANK GOV CARD SERVICE	08/16/17	08/16/17	COMMERCIAL TRANSPORTATION	102.39
09-12	AP	E0551468	CITIBANK GOV CARD SERVICE	08/22/17	08/22/17	COMMERCIAL TRANSPORTATION	99.00
09-12	AP	E0551468	CITIBANK GOV CARD SERVICE	08/27/17	08/31/17	COMMERCIAL TRANSPORTATION	415.40
09-12	AP	E0551468	CITIBANK GOV CARD SERVICE	08/14/17	08/17/17	LODGING	666.96
09-15	AP	E0553530	GARDNER, KERI N.	08/14/17	08/30/17	PRIVATE AUTO MILEAGE	159.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JODY B. HICE—Con.						
09-15	AP E0553530	GARDNER, KERI N.	08/30/17 08/30/17	TAXI/PARKING/TOLLS		12.00
09-27	AP E0556930	DALLAS, CAROLYN E.	08/04/17 08/31/17	PRIVATE AUTO MILEAGE		164.15
					TRAVEL TOTALS:	11,113.26
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0530713	WINDSTREAM COMMUNICATIONS INC	06/16/17 07/15/17	TELECOMSRV/EQ/TOLL CHARGE		290.32
07-06	AP E0530751	VERIZON WIRELESS	06/02/17 07/01/17	TELECOMSRV/EQ/TOLL CHARGE		194.97
07-11	AP E0531422	DALLAS, CAROLYN E.	02/24/17 02/24/17	POSTAGE / COURIER / BOX RENTAL		17.95
07-11	AP E0531422	DALLAS, CAROLYN E.	04/26/17 04/26/17	POSTAGE / COURIER / BOX RENTAL		29.99
07-16	AP 00932005	OLD PHOENIX CENTER LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		425.00
07-16	AP 00932006	THE MURRAY FAMILY TRUST	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
07-18	AP E0533099	CITY OF MONROE COMBINED UTILITIES	05/19/17 06/21/17	UTILITIES		494.29
07-24	AP E0534685	WINDSTREAM COMMUNICATIONS INC	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE		346.04
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		56.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		108.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		510.96
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRANSF)		39.18
07-27	AP E0535173	CONSTITUENT TOWN HALL SERVICES	04/04/17 04/04/17	TELECOMSRV/EQ/TOLL CHARGE		3,895.41
07-27	AP E0535187	CONSTITUENT TOWN HALL SERVICES	06/22/17 06/22/17	TELECOMSRV/EQ/TOLL CHARGE		3,564.36
08-03	AP E0538733	WINDSTREAM COMMUNICATIONS INC	07/16/17 08/15/17	TELECOMSRV/EQ/TOLL CHARGE		292.30
08-03	AP E0538734	VERIZON WIRELESS	07/02/17 08/01/17	TELECOMSRV/EQ/TOLL CHARGE		195.02
08-07	AP E0536919	GEORGIA POWER	06/05/17 07/04/17	UTILITIES		180.53
08-16	AP 00937654	OLD PHOENIX CENTER LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		425.00
08-16	AP 00937655	THE MURRAY FAMILY TRUST	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-16	AP E0542773	UNITED PARCEL SERVICE	06/29/17 07/11/17	POSTAGE / COURIER / BOX RENTAL		24.97
08-16	AP E0542894	UNITED PARCEL SERVICE	04/28/17 04/28/17	POSTAGE / COURIER / BOX RENTAL		10.37
08-16	AP E0542895	UNITED PARCEL SERVICE	06/15/17 06/29/17	POSTAGE / COURIER / BOX RENTAL		42.45
08-16	AP E0542897	UNITED PARCEL SERVICE	06/21/17 06/21/17	POSTAGE / COURIER / BOX RENTAL		8.39
08-17	AP E0542083	DALLAS, CAROLYN E.	05/24/17 05/24/17	POSTAGE / COURIER / BOX RENTAL		16.43
08-24	AP E0544582	CITY OF MONROE COMBINED UTILITIES	06/22/17 07/19/17	UTILITIES		559.78
08-24	AP E0544773	CONSTITUENT TOWN HALL SERVICES	07/27/17 07/27/17	TELECOMSRV/EQ/TOLL CHARGE		2,791.27
08-24	AP E0544774	WINDSTREAM COMMUNICATIONS INC	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE		346.06
08-24	AP E0544775	GEORGIA POWER	07/04/17 08/03/17	UTILITIES		210.04
08-30	AP E0548199	VERIZON WIRELESS	08/02/17 09/01/17	TELECOMSRV/EQ/TOLL CHARGE		238.47
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		56.00
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		108.00
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		475.59
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRANSF)		39.18
08-31	AP 00941136	WINDSTREAM COMMUNICATIONS INC	08/16/17 09/15/17	UTILITIES		292.26
09-07	AP E0549863	CITY OF MONROE COMBINED UTILITIES	07/20/17 08/21/17	UTILITIES		428.08
09-08	AP E0549867	DALLAS, CAROLYN E.	07/27/17 07/27/17	TEMPORARY SPACE RENTAL		50.00
09-15	AP E0553530	GARDNER, KERI N.	08/17/17 08/17/17	POSTAGE / COURIER / BOX RENTAL		13.26
09-16	AP 00943344	OLD PHOENIX CENTER LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		425.00
09-16	AP 00943345	THE MURRAY FAMILY TRUST	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00

099

09-18	AP	E0553391	WINDSTREAM COMMUNICATIONS INC	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	353.51
09-18	AP	E0553392	GEORGIA POWER	08/03/17	09/04/17	UTILITIES	198.21
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	56.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	108.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	466.19
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	39.18
09-27	AP	E0556895	WINDSTREAM COMMUNICATIONS INC	09/16/17	10/15/17	UTILITIES	292.32
09-27	AP	E0556930	DALLAS, CAROLYN E.	08/25/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	50.11
RENT, COMMUNICATION, UTILITIES TOTALS:							23,264.44
PRINTING AND REPRODUCTION							
07-06	AP	E0530398	SHARP ELECTRONICS CORPORATION	05/01/17	05/31/17	PRINTING & REPRODUCTION	13.71
07-10	AP	E0531423	SHARP ELECTRONICS CORPORATION	03/01/17	03/31/17	PRINTING & REPRODUCTION	25.77
07-10	AP	E0531476	SHARP ELECTRONICS CORPORATION	02/01/17	02/28/17	PRINTING & REPRODUCTION	12.87
08-02	AP	E0539616	DAVID L ANDRUKITIS INC	07/12/17	07/12/17	PRINTING & REPRODUCTION	40.00
08-10	AP	E0540947	SHARP ELECTRONICS CORPORATION	06/01/17	06/30/17	PRINTING & REPRODUCTION	16.17
08-28	AP	E0547179	DAVID L ANDRUKITIS INC	08/08/17	08/08/17	PRINTING & REPRODUCTION	40.00
08-29	AP	E0546293	SHARP ELECTRONICS CORPORATION	07/01/17	07/31/17	PRINTING & REPRODUCTION	23.85
09-08	AP	E0549867	DALLAS, CAROLYN E.	07/21/17	07/21/17	PRINTING & REPRODUCTION	35.11
09-13	AP	E0551121	THE FRANKING GROUP	08/03/17	08/03/17	PRINTING & REPRODUCTION	15,430.00
PRINTING AND REPRODUCTION TOTALS:							15,637.48
OTHER SERVICES							
07-16	AP	00931260	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-20	AP	E0534246	MATTHEW S CRUNK	06/14/17	06/28/17	JANITORIAL AND MAINT SERV	138.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	75.00
08-10	AP	E0540778	JOHNSON JANITORIAL	07/19/17	07/19/17	JANITORIAL AND MAINT SERV	35.00
08-16	AP	00936902	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-15	AP	E0551467	ACTION DETECTIVE AGENCY	07/31/17	07/31/17	SECURITY SERVICE	100.00
09-16	AP	00942605	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							6,718.00
SUPPLIES AND MATERIALS							
07-10	AP	E0531478	MORRIS JESSICA J	06/20/17	06/20/17	FOOD & BEVERAGE	287.45
07-11	AP	E0531422	DALLAS, CAROLYN E.	04/19/17	04/19/17	FOOD & BEVERAGE	12.00
07-18	AP	E0533129	SOURS, DAVID A.	06/23/17	06/23/17	FOOD & BEVERAGE	41.16
07-18	AP	E0533131	CLYDE ARMORY INC	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	713.50
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	213.26
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	MISC. SUPPLIES & MATERIALS	33.92
07-26	AP	E0535188	OFFICE DEPOT INC	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)	22.98
07-27	AP	E0535458	SOURS, DAVID A.	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)	124.02
07-31	GL	FL60070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-17.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	192.89
08-02	AP	E0537658	OFFICE DEPOT INC	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)	35.99
08-02	AP	E0537659	OFFICE DEPOT INC	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)	35.99
08-07	AP	E0539584	GARDNER, KERI N.	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)	33.78
08-07	AP	E0539611	OFFICE DEPOT INC	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)	11.84
08-16	AP	E0542896	OFFICE DEPOT INC	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)	62.02
08-17	AP	E0542080	SOURS, DAVID A.	07/28/17	07/28/17	FOOD & BEVERAGE	154.34
08-17	AP	E0542081	FORD, TAYLOR A.	07/29/17	07/29/17	OFFICE SUPPLIES (OUTSIDE)	6.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JODY B. HICE—Con.						
08-17	AP E0542083	DALLAS, CAROLYN E.	05/17/17 05/17/17	FOOD & BEVERAGE		12.00
08-17	AP E0542083	DALLAS, CAROLYN E.	06/12/17 06/12/17	FOOD & BEVERAGE		26.32
08-18	AP 00940378	CITI PCARD-COLUMBIA COUNTY CHAMBE	06/29/17 07/28/17	FOOD & BEVERAGE		30.00
08-31	GL FLG0071184		08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-129.00
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		87.70
09-07	AP E0549864	SOURS, DAVID A.	08/28/17 08/28/17	FOOD & BEVERAGE		106.35
09-08	AP E0549867	DALLAS, CAROLYN E.	07/05/17 07/21/17	OFFICE SUPPLIES (OUTSIDE)		66.84
09-12	AP E0551120	ARISTOTLE INTERNATIONAL INC	08/08/17 08/08/17	PUBLICATIONS/REFERENCE MAT'L		793.41
09-20	AP 00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L		180.87
09-20	AP 00946143	CITI PCARD-VERIZON WRLS	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		32.39
09-27	AP E0556930	DALLAS, CAROLYN E.	07/21/17 07/21/17	OFFICE SUPPLIES (OUTSIDE)		24.06
09-27	AP E0556930	DALLAS, CAROLYN E.	08/18/17 08/30/17	OFFICE SUPPLIES (OUTSIDE)		62.00
09-27	AP E0556931	SOURS, DAVID A.	09/14/17 09/14/17	FOOD & BEVERAGE		34.84
09-29	GL FLG0072015		09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-190.00
09-29	GL RMS0072012		09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		679.58
					SUPPLIES AND MATERIALS TOTALS:	3,781.64
EQUIPMENT						
07-31	GL MNT0070289		07/01/17 07/31/17	MAINTENANCE / REPAIRS		253.58
08-31	GL MNT0071127		08/01/17 08/31/17	MAINTENANCE / REPAIRS		253.58
09-29	GL MNT0071992		09/01/17 09/30/17	MAINTENANCE / REPAIRS		253.58
					EQUIPMENT TOTALS:	760.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,214.87
					OFFICE TOTALS:	271,214.87
2017 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	442.81
					PERSONNEL COMPENSATION	272,911.10
					TRAVEL	10,683.65
					RENT, COMMUNICATION, UTILITIES	22,710.63
					PRINTING AND REPRODUCTION	346.74
					OTHER SERVICES	7,433.00
					SUPPLIES AND MATERIALS	1,373.91
					EQUIPMENT	6,582.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,484.13
					OFFICE TOTALS:	322,484.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		126.09
07-31	GL FLG0070341		07/20/17 07/31/17	FRANKED MAIL		-31.25
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		114.81
08-31	GL FLG0071184		08/20/17 08/31/17	FRANKED MAIL		-16.30

09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	249.96	
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-0.50
							FRANKED MAIL TOTALS:	442.81
PERSONNEL COMPENSATION								
			BARNES,LYNDSEY M	07/01/17	09/30/17	CASEWORKER	11,499.99	
			BURNS,CAROL C	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	13,374.99	
			COUGHLIN, DONNA G.	07/01/17	09/30/17	PART-TIME EMPLOYEE	6,000.00	
			EATON, CHARLES E.	07/01/17	09/30/17	CHIEF OF STAFF	38,874.99	
			FAHEY, CHRISTOPHER J.	07/01/17	09/30/17	DEP COS - SPECIAL PROJECTS	21,999.99	
			FERY,MATTHEW J	07/01/17	09/30/17	DC CHIEF OF STAFF	31,749.99	
			FINNEGAN, RICHARD M.	07/01/17	09/30/17	PART-TIME EMPLOYEE	3,750.00	
			GROSSMAN,DAVID L	07/01/17	09/30/17	SR LEGISLATIVE ASSISTANT	12,750.00	
			KENNEDY-TIEDEMANN, THERESA M.	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	25,625.01	
			KOCH,WALTER E	07/01/17	09/30/17	SENIOR CASEWORKER	14,000.01	
			LIS III,ROGER J	07/01/17	07/01/17	COMMUNICATIONS ASSISTANT	100.00	
			LOCKWOOD, VERONICA K.	07/01/17	09/30/17	DIRECTOR OF SPECIAL PROJECTS	21,500.01	
			MACRI, SUZANNE M.	07/01/17	09/30/17	NIAGARA COUNTY DIRECTOR	14,000.01	
			MEEGAN,ERIN K	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	10,666.67	
			MONTALBANO,NICHOLAS A	07/12/17	09/30/17	STAFF ASSISTANT	6,144.44	
			RIZZUTO, MEGAN C.	07/01/17	09/30/17	DISTRICT DIRECTOR	21,750.00	
			WILLIAMS,EVELYN L	07/01/17	09/30/17	OFFICE MANAGER - BUFFALO	9,624.99	
			WILLIAMS,KAYLA L	07/01/17	09/30/17	SCHEDULER/LEGISLATIVE CORRES	9,500.01	
							PERSONNEL COMPENSATION TOTALS:	272,911.10
TRAVEL								
07-03	AP	E0528285	CITIBANK GOV CARD SERVICE	05/10/17	05/19/17	TAXI/PARKING/TOLLS	8.00	
07-03	AP	E0528408	CITIBANK GOV CARD SERVICE	04/28/17	06/06/17	COMMERCIAL TRANSPORTATION	1,440.74	
07-12	AP	E0531194	LIS III, ROGER J.	06/29/17	06/29/17	PRIVATE AUTO MILEAGE	96.30	
07-12	AP	E0531195	LIS III, ROGER J.	06/07/17	06/26/17	PRIVATE AUTO MILEAGE	356.61	
07-19	AP	E0534168	FAHEY, CHRISTOPHER J.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE	66.10	
08-02	AP	E0537829	CITIBANK GOV CARD SERVICE	06/19/17	06/20/17	LODGING	91.00	
08-02	AP	E0537829	CITIBANK GOV CARD SERVICE	06/21/17	06/22/17	LODGING	91.00	
08-02	AP	E0537829	CITIBANK GOV CARD SERVICE	06/22/17	06/22/17	MEALS	5.00	
08-02	AP	E0537829	CITIBANK GOV CARD SERVICE	06/19/17	06/22/17	CAR RENTAL	129.00	
08-02	AP	E0537829	CITIBANK GOV CARD SERVICE	06/19/17	06/19/17	GASOLINE	67.00	
08-02	AP	E0537829	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	GASOLINE	17.40	
08-02	AP	E0537829	CITIBANK GOV CARD SERVICE	06/22/17	06/22/17	GASOLINE	7.25	
08-03	AP	E0538039	CITIBANK GOV CARD SERVICE	05/26/17	06/23/17	COMMERCIAL TRANSPORTATION	2,902.11	
08-07	AP	E0539861	EATON, CHARLES E.	07/06/17	07/06/17	PRIVATE AUTO MILEAGE	13.94	
08-07	AP	E0539861	EATON, CHARLES E.	07/07/17	07/07/17	PRIVATE AUTO MILEAGE	11.88	
08-07	AP	E0539861	EATON, CHARLES E.	07/10/17	07/10/17	PRIVATE AUTO MILEAGE	16.32	
08-07	AP	E0539861	EATON, CHARLES E.	07/11/17	07/11/17	PRIVATE AUTO MILEAGE	22.80	
08-07	AP	E0539861	EATON, CHARLES E.	07/13/17	07/13/17	PRIVATE AUTO MILEAGE	9.82	
08-07	AP	E0539861	EATON, CHARLES E.	07/17/17	07/17/17	PRIVATE AUTO MILEAGE	19.23	
08-07	AP	E0539861	EATON, CHARLES E.	07/19/17	07/19/17	PRIVATE AUTO MILEAGE	0.76	
08-07	AP	E0539861	EATON, CHARLES E.	07/20/17	07/20/17	PRIVATE AUTO MILEAGE	9.40	
08-21	AP	E0545424	FERY, MATTHEW J.	06/29/17	06/29/17	TAXI/PARKING/TOLLS	11.00	
08-22	AP	E0543585	BURNS, CAROL C.	07/20/17	07/20/17	GASOLINE	19.87	
08-22	AP	E0543585	BURNS, CAROL C.	07/23/17	07/23/17	GASOLINE	30.00	
08-22	AP	E0543585	BURNS, CAROL C.	07/20/17	07/20/17	TAXI/PARKING/TOLLS	3.15	

993

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRIAN HIGGINS—Con.						
08-22	AP E0543585	BURNS, CAROL C.	07/21/17 07/21/17	TAXI/PARKING/TOLLS	9.00	
08-22	AP E0543586	FERY, MATTHEW J.	07/17/17 07/17/17	TAXI/PARKING/TOLLS	18.00	
08-29	AP E0546173	CITIBANK GOV CARD SERVICE	07/07/17 07/07/17	COMMERCIAL TRANSPORTATION	579.96	
08-29	AP E0546173	CITIBANK GOV CARD SERVICE	07/07/17 07/07/17	CAR RENTAL	71.93	
08-31	AP E0545984	CITIBANK GOV CARD SERVICE	06/28/17 06/28/17	COMMERCIAL TRANSPORTATION	213.98	
08-31	AP E0545984	CITIBANK GOV CARD SERVICE	06/29/17 06/29/17	COMMERCIAL TRANSPORTATION	258.20	
08-31	AP E0545984	CITIBANK GOV CARD SERVICE	07/10/17 07/10/17	COMMERCIAL TRANSPORTATION	283.20	
08-31	AP E0545984	CITIBANK GOV CARD SERVICE	07/14/17 07/14/17	COMMERCIAL TRANSPORTATION	688.18	
08-31	AP E0545984	CITIBANK GOV CARD SERVICE	07/17/17 07/17/17	COMMERCIAL TRANSPORTATION	213.98	
08-31	AP E0545984	CITIBANK GOV CARD SERVICE	07/19/17 07/19/17	COMMERCIAL TRANSPORTATION	64.20	
08-31	AP E0545984	CITIBANK GOV CARD SERVICE	07/21/17 07/21/17	COMMERCIAL TRANSPORTATION	446.20	
09-06	AP E0549001	FAHEY, CHRISTOPHER J.	08/08/17 08/31/17	PRIVATE AUTO MILEAGE	56.82	
09-06	AP E0549001	FAHEY, CHRISTOPHER J.	08/08/17 08/08/17	TAXI/PARKING/TOLLS	9.70	
09-11	AP E0550815	EATON, CHARLES E.	08/02/17 08/31/17	PRIVATE AUTO MILEAGE	521.91	
09-11	AP E0550815	EATON, CHARLES E.	07/25/17 07/31/17	TAXI/PARKING/TOLLS	2.70	
09-11	AP E0550815	EATON, CHARLES E.	08/03/17 08/19/17	TAXI/PARKING/TOLLS	16.10	
09-21	AP E0555842	CITIBANK GOV CARD SERVICE	07/28/17 09/11/17	COMMERCIAL TRANSPORTATION	666.11	
09-21	AP E0555848	CITIBANK GOV CARD SERVICE	08/07/17 08/10/17	LODGING	321.00	
09-26	AP E0556085	CITIBANK GOV CARD SERVICE	07/30/17 08/29/17	COMMERCIAL TRANSPORTATION	796.80	
					TRAVEL TOTALS:	10,683.65
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00931866	CCB ASSOCIATES HOLDING LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	850.00	
07-16	AP 00931911	LCO BUILDING LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,791.16	
07-18	AP E0533825	AT&T MOBILITY	05/07/17 06/06/17	TELECOMSRV/EQ/TOLL CHARGE	357.21	
07-24	AP E0537857	AT&T MOBILITY	06/07/17 07/06/17	TELECOMSRV/EQ/TOLL CHARGE	401.43	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	98.00	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	434.17	
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRNSF)	104.57	
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	40.09	
08-16	AP 00937514	CCB ASSOCIATES HOLDING LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	850.00	
08-16	AP 00937559	LCO BUILDING LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,791.16	
08-18	AP 00936307	UNITED PARCEL SERVICE	07/20/17 07/20/17	POSTAGE / COURIER / BOX RENTAL	8.09	
08-18	AP E0543088	VERIZON	06/16/17 07/16/17	TELECOMSRV/EQ/TOLL CHARGE	640.82	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	98.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	430.40	
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRNSF)	104.57	
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	34.14	
09-06	AP E0547767	TIME WARNER CABLE	07/15/17 08/14/17	UTILITIES	112.42	
09-08	AP E0550808	VERIZON	07/16/17 08/15/17	TELECOMSRV/EQ/TOLL CHARGE	649.57	
09-08	AP E0550809	VERIZON	07/16/17 08/15/17	TELECOMSRV/EQ/TOLL CHARGE	250.35	
09-08	AP E0550810	VERIZON	05/16/17 06/15/17	TELECOMSRV/EQ/TOLL CHARGE	240.21	

09-08	AP	E0550813	VERIZON	05/16/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE	630.81
09-12	AP	E0550856	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	356.04
09-16	AP	00943206	CCB ASSOCIATES HOLDING LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	850.00
09-16	AP	00943250	LCO BUILDING LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,791.16
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	98.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	430.39
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	104.57
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	43.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,710.63
			PRINTING AND REPRODUCTION				
07-27	GL	PIX0070211	.....	07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
08-01	AP	E0537855	DOWNTOWN GRAPHICS	07/17/17	07/17/17	PRINTING & REPRODUCTION	100.00
08-17	AP	E0544711	ACCURATE WORD LLC	07/26/17	07/26/17	PRINTING & REPRODUCTION	91.85
08-30	AP	E0547072	XEROX CORPORATION	03/21/17	06/21/17	PRINTING & REPRODUCTION	108.54
09-21	AP	E0555849	ACCURATE WORD LLC	08/31/17	08/31/17	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	346.74
			OTHER SERVICES				
07-16	AP	00931027	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00932170	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-14	AP	E0541100	HOUSECALL LLC	04/03/17	04/03/17	EQUIPMENT INSTALLATION	108.00
08-14	AP	E0541100	HOUSECALL LLC	04/04/17	04/04/17	EQUIPMENT INSTALLATION	420.00
08-16	AP	00936672	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00942373	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	7,433.00
			SUPPLIES AND MATERIALS				
07-19	AP	00934816	CITI PCARD-CNP THE NEW YORKER	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	95.16
07-19	AP	00934816	CITI PCARD-OFFICE DEPOT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	145.55
07-19	AP	00934816	CITI PCARD-OFFICEMAX/OFFICEDEPOT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	20.40
07-19	AP	00934816	CITI PCARD-OFFICEMAX/OFFICEDEPT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	32.22
07-19	AP	E0533829	CRYSTAL ROCK LLC	04/01/17	04/30/17	WATER	76.65
07-19	AP	E0533834	CRYSTAL ROCK LLC	05/01/17	05/31/17	WATER	76.65
07-19	AP	E0534166	EATON, CHARLES E.	06/12/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)	7.80
07-31	AP	E0539862	QUENCH	02/01/17	04/30/17	WATER	90.00
07-31	AP	E0539863	QUENCH	05/01/17	07/31/17	WATER	90.00
07-31	AP	E0539864	QUENCH	08/01/17	10/31/17	WATER	90.00
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-118.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	166.78
08-17	AP	E0542698	CRYSTAL ROCK LLC	07/25/17	07/31/17	WATER	108.55
08-17	AP	E0544876	ACCURATE WORD LLC	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	51.90
08-17	AP	E0544877	ACCURATE WORD LLC	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)	39.95
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	44.15
08-18	AP	00940378	CITI PCARD-OFFICEMAX/OFFICEDEPT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	17.99
08-18	AP	00940378	CITI PCARD-THEECONOMIST NEWSPAPER	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	150.16
08-28	AP	E0545423	MEEGAN, ERIN K.	06/27/17	06/27/17	FOOD & BEVERAGE	32.00
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-57.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	40.00
09-05	AP	E0548169	WILLIAMS, EVELYN L.	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)	18.10
09-12	AP	E0552150	CRYSTAL ROCK LLC	08/21/17	08/31/17	WATER	76.65

995

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRIAN HIGGINS—Con.						
09-20	AP 00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		17.66
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-10.00
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		70.59
				SUPPLIES AND MATERIALS TOTALS:		1,373.91
EQUIPMENT						
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS		160.00
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS		160.00
09-11	AP 00941671	DELL MARKETING LP	06/25/17 07/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000		6,102.29
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS		160.00
				EQUIPMENT TOTALS:		6,582.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		322,484.13
				OFFICE TOTALS:		322,484.13
2014 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-15	AP 00936213	SYMFODIUM LLC	08/08/17 08/08/17	COMPUTER HARDW PURCH LESS THAN \$25,000		895.00
				EQUIPMENT TOTALS:		895.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		895.00
				OFFICE TOTALS:		895.00
2017 HON. CLAY HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	12,716.55	11,920.10
				PERSONNEL COMPENSATION	555,859.77	202,616.68
				TRAVEL	38,444.74	16,643.72
				RENT, COMMUNICATION, UTILITIES	60,329.36	28,884.37
				PRINTING AND REPRODUCTION	11,442.23	9,624.48
				OTHER SERVICES	45,874.58	11,147.75
				SUPPLIES AND MATERIALS	9,145.52	2,265.32
				EQUIPMENT	24,171.01	4,524.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	757,983.76	287,627.18
				OFFICE TOTALS:	757,983.76	287,627.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		239.91
07-31	GL FLG0070341	.....	07/20/17 07/31/17	FRANKED MAIL		-76.10
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		311.93
08-31	GL FLG0071184	.....	08/20/17 08/31/17	FRANKED MAIL		-23.75
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		490.84
09-26	AP 00946500	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		11,017.47

996

09-29	GL	FLG0072015	09/20/17	09/30/17	FRANKED MAIL		-40.20
						FRANKED MAIL TOTALS:	11,920.10
						PERSONNEL COMPENSATION	
			07/01/17	09/30/17	BROUSSARD, KRISTIE T.	CASEWORKER	11,250.00
			07/01/17	09/30/17	CHAUTIN, JOHN D	FIELD REPRESENTATIVE	9,000.00
			07/01/17	09/30/17	CORMIER III, EDWARD J	LEGISLATIVE DIRECTOR	16,250.01
			07/01/17	09/30/17	DAVID, ANDREW J	PRESS SECRETARY	13,749.99
			07/01/17	09/30/17	FACCHIANO, KATHRYN E	CHIEF OF STAFF	35,000.01
			07/01/17	09/30/17	GLOVER, JONATHAN F	COMMUNITY OUTREACH COORDINATOR	9,000.00
			07/01/17	09/30/17	HAMMAC, RACHEL B	DISTRICT DIRECTOR	16,250.01
			07/01/17	09/30/17	LANE, JORDAN D	SCHEDULER	12,500.01
			07/01/17	09/30/17	MARTIN, THERESA L	CASEWORKER	9,999.99
			07/01/17	09/30/17	MILLER, SHELIA D	PART-TIME EMPLOYEE	3,000.00
			07/01/17	09/30/17	MOSCA, KRISTINA M	CASEWORKER	5,416.67
			07/11/17	09/30/17	NULLET, DOMINIC J	LEGISLATIVE CORRESPONDENT	7,700.00
			07/01/17	09/30/17	O'CONNOR, MARY M	FINANCIAL DIRECTOR	6,249.99
			07/01/17	09/30/17	PRUNTY, JEROD C.	FIELD REPRESENTATIVE	9,000.00
			07/01/17	09/30/17	SHEWMAKER, ROBERT S	LEGISLATIVE ASSISTANT	11,000.01
			07/01/17	09/30/17	SMITH, SHA M	STAFF ASSISTANT	6,999.99
			07/01/17	09/30/17	SULLIVAN, CHRISTOPHER B	FIELD REP/VETERANS' OUTREACH	9,000.00
			07/01/17	09/30/17	WOLFGRAM, KELSEY N	LEGISLATIVE ASSISTANT	11,250.00
						PERSONNEL COMPENSATION TOTALS:	202,616.68
						TRAVEL	
07-18	AP	E0532800	06/06/17	06/30/17	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	3,123.40
07-18	AP	E0532809	06/06/17	06/29/17	GLOVER, JONATHAN F.	PRIVATE AUTO MILEAGE	493.80
07-18	AP	E0532812	06/05/17	06/28/17	HAMMAC, RACHEL B	PRIVATE AUTO MILEAGE	105.90
07-19	AP	E0532922	06/08/17	06/08/17	CHAUTIN, JOHN D	MEALS	16.98
07-19	AP	E0532922	06/01/17	06/29/17	CHAUTIN, JOHN D	PRIVATE AUTO MILEAGE	753.50
07-20	AP	E0534011	06/06/17	06/26/17	HON CLAY HIGGINS	MEALS	128.74
07-21	AP	E0534933	06/29/17	06/29/17	HON CLAY HIGGINS	MEALS	21.37
07-24	AP	E0534980	06/06/17	06/26/17	LANE, JORDAN D.	PRIVATE AUTO MILEAGE	35.00
07-31	AP	E0537386	06/20/17	07/18/17	PRUNTY, JEROD C.	PRIVATE AUTO MILEAGE	300.00
08-08	AP	E0540299	06/29/17	07/30/17	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	3,962.00
08-08	AP	E0540301	07/27/17	07/27/17	CHAUTIN, JOHN D	MEALS	5.70
08-08	AP	E0540301	07/24/17	07/29/17	CHAUTIN, JOHN D	PRIVATE AUTO MILEAGE	241.50
08-14	AP	E0541378	07/17/17	07/17/17	LANE, JORDAN D.	MEALS	30.35
08-14	AP	E0541378	07/11/17	07/24/17	LANE, JORDAN D.	PRIVATE AUTO MILEAGE	20.00
08-14	AP	E0541378	07/17/17	07/17/17	LANE, JORDAN D.	TAXI/PARKING/TOLLS	83.09
08-14	AP	E0541380	07/28/17	08/02/17	PRUNTY, JEROD C.	PRIVATE AUTO MILEAGE	212.00
08-15	AP	E0541379	07/07/17	08/01/17	GLOVER, JONATHAN F.	PRIVATE AUTO MILEAGE	588.90
08-15	AP	E0541381	07/07/17	07/28/17	HON CLAY HIGGINS	MEALS	178.49
08-15	AP	E0541381	07/19/17	07/28/17	HON CLAY HIGGINS	TAXI/PARKING/TOLLS	105.91
08-22	AP	E0544373	08/07/17	08/09/17	WOLFGRAM, KELSEY N.	MEALS	72.51
08-22	AP	E0544373	08/07/17	08/10/17	WOLFGRAM, KELSEY N.	CAR RENTAL	171.29
08-22	AP	E0544373	08/10/17	08/10/17	WOLFGRAM, KELSEY N.	GASOLINE	5.13
08-22	AP	E0544373	08/07/17	08/10/17	WOLFGRAM, KELSEY N.	TAXI/PARKING/TOLLS	37.52
08-22	AP	E0544374	07/03/17	07/18/17	HAMMAC, RACHEL B	PRIVATE AUTO MILEAGE	86.90
08-26	AP	E0546238	08/07/17	08/19/17	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	800.20
08-28	AP	E0546918	08/03/17	08/24/17	GLOVER, JONATHAN F.	PRIVATE AUTO MILEAGE	364.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CLAY HIGGINS—Con.						
08-31	AP E0548011	PRUNTY, JEROD C.	08/16/17 08/22/17	PRIVATE AUTO MILEAGE		214.50
09-05	AP E0548876	CITIBANK GOV CARD SERVICE	07/29/17 08/23/17	COMMERCIAL TRANSPORTATION		1,218.00
09-05	AP E0548876	CITIBANK GOV CARD SERVICE	08/11/17 08/25/17	LODGING		722.53
09-05	AP E0548876	CITIBANK GOV CARD SERVICE	08/24/17 08/24/17	MEALS		57.31
09-07	AP E0550229	LANE, JORDAN D.	08/22/17 08/23/17	LODGING		205.66
09-07	AP E0550229	LANE, JORDAN D.	08/22/17 08/25/17	MEALS		59.29
09-07	AP E0550229	LANE, JORDAN D.	08/22/17 08/25/17	TAXI/PARKING/TOLLS		38.60
09-08	AP E0550230	CHAUTIN, JOHN D.	08/09/17 08/09/17	MEALS		7.31
09-08	AP E0550230	CHAUTIN, JOHN D.	08/10/17 08/14/17	MEALS		12.98
09-08	AP E0550230	CHAUTIN, JOHN D.	08/22/17 08/24/17	MEALS		44.25
09-08	AP E0550230	CHAUTIN, JOHN D.	08/02/17 08/09/17	PRIVATE AUTO MILEAGE		361.50
09-08	AP E0550230	CHAUTIN, JOHN D.	08/10/17 08/18/17	PRIVATE AUTO MILEAGE		256.00
09-08	AP E0550230	CHAUTIN, JOHN D.	08/21/17 08/24/17	PRIVATE AUTO MILEAGE		254.50
09-08	AP E0550230	CHAUTIN, JOHN D.	08/25/17 08/31/17	PRIVATE AUTO MILEAGE		355.00
09-08	AP E0550231	HAMMAC, RACHEL B.	08/17/17 08/21/17	MEALS		14.09
09-08	AP E0550231	HAMMAC, RACHEL B.	08/03/17 08/24/17	PRIVATE AUTO MILEAGE		188.40
09-14	AP E0552469	HON CLAY HIGGINS	04/11/17 04/11/17	MEALS		13.99
09-14	AP E0552469	HON CLAY HIGGINS	07/29/17 07/29/17	MEALS		8.03
09-14	AP E0552469	HON CLAY HIGGINS	08/18/17 08/31/17	MEALS		104.73
09-15	AP E0553672	FACCHIANO, KATHRYN E.	08/23/17 08/26/17	MEALS		15.91
09-15	AP E0553672	FACCHIANO, KATHRYN E.	08/23/17 08/26/17	CAR RENTAL		189.76
09-15	AP E0553672	FACCHIANO, KATHRYN E.	08/25/17 08/25/17	GASOLINE		14.05
09-18	AP E0553680	GLOVER, JONATHAN F.	09/05/17 09/13/17	PRIVATE AUTO MILEAGE		199.30
09-20	AP E0553675	DAVID, ANDREW J.	08/19/17 08/21/17	COMMERCIAL TRANSPORTATION		50.00
09-20	AP E0553675	DAVID, ANDREW J.	08/21/17 08/21/17	MEALS		35.15
09-20	AP E0553675	DAVID, ANDREW J.	08/21/17 08/24/17	PRIVATE AUTO MILEAGE		58.00
				TRAVEL TOTALS:		16,643.72
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0530144	AT & T	06/19/17 07/18/17	TELECOMSRV/EQ/TOLL CHARGE		135.38
07-11	AP E0531028	SUDDENLINK	07/02/17 08/01/17	TELECOMSRV/EQ/TOLL CHARGE		483.82
07-16	AP 00931816	CHASE TOWER LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,749.25
07-16	AP 00931940	HERTZ LAKE CHARLES ONE LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,848.00
07-18	AP E0532802	ICONSTITUENT LLC	05/24/17 05/24/17	TELECOMSRV/EQ/TOLL CHARGE		3,200.00
07-18	AP E0532803	ICONSTITUENT LLC	06/28/17 06/28/17	TELECOMSRV/EQ/TOLL CHARGE		3,200.00
07-18	AP E0532804	ICONSTITUENT LLC	06/13/17 06/13/17	TELECOMSRV/EQ/TOLL CHARGE		2,175.00
07-19	AP E0534010	COMCAST	07/01/17 07/31/17	UTILITIES		131.95
07-25	AP E0536333	AT&T MOBILITY	06/07/17 07/06/17	TELECOMSRV/EQ/TOLL CHARGE		352.70
07-25	AP E0536334	FEDEX	06/23/17 06/26/17	POSTAGE / COURIER / BOX RENTAL		6.88
07-25	AP E0536334	FEDEX	06/30/17 07/01/17	POSTAGE / COURIER / BOX RENTAL		14.23
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		100.75
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		528.55
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		400.23

998

08-08	AP	E0540295	AT & T	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE	119.07
08-08	AP	E0540307	SUDDENLINK	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	484.12
08-16	AP	00937464	CHASE TOWER LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
08-16	AP	00937588	HERTZ LAKE CHARLES ONE LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,848.00
08-18	AP	E0544375	COMCAST	08/01/17	08/31/17	UTILITIES	133.93
08-21	AP	E0544380	FEDEX	07/19/17	07/19/17	POSTAGE / COURIER / BOX RENTAL	5.13
08-22	AP	E0546240	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	352.70
08-30	AP	E0548217	AT & T	08/19/17	09/18/17	TELECOMSRV/EQ/TOLL CHARGE	119.54
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	100.75
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	528.32
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	400.23
09-05	AP	E0548841	SUDDENLINK	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE	484.12
09-12	AP	E0552470	COMCAST	09/01/17	09/30/17	UTILITIES	131.95
09-16	AP	00943156	CHASE TOWER LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
09-16	AP	00943279	HERTZ LAKE CHARLES ONE LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,848.00
09-20	AP	E0555323	O'CONNOR, MARY M.	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	352.70
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	100.75
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	517.59
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	400.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,884.37
			PRINTING AND REPRODUCTION				
07-11	AP	E0531030	ACCURATE WORD LLC	06/23/17	06/23/17	PRINTING & REPRODUCTION	119.85
07-25	AP	E0537385	ACCURATE WORD LLC	07/13/17	07/13/17	PRINTING & REPRODUCTION	39.95
07-27	GL	PIX0070211	.....	07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	6.50
08-16	AP	E0544376	ACCURATE WORD LLC	08/08/17	08/08/17	PRINTING & REPRODUCTION	39.95
08-25	GL	PIX0070905	.....	08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	92.50
08-29	AP	E0546919	GILES & ASSOCIATES	07/24/17	07/24/17	PRINTING & REPRODUCTION	8,665.48
09-07	AP	E0550232	SHARP ELECTRONICS CORPORATION	04/20/17	07/01/17	PRINTING & REPRODUCTION	31.80
09-08	AP	E0550231	HAMMAC, RACHEL B	08/03/17	08/21/17	PRINTING & REPRODUCTION	302.14
09-19	AP	E0555311	ACCURATE WORD LLC	09/12/17	10/02/17	PRINTING & REPRODUCTION	39.95
09-26	AP	00946268	PUBLIC PRINTER	02/06/17	02/06/17	PRINTING & REPRODUCTION	97.68
09-26	AP	00946269	PUBLIC PRINTER	03/02/17	03/02/17	PRINTING & REPRODUCTION	97.68
09-27	GL	PIX0071874	.....	09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	91.00
						PRINTING AND REPRODUCTION TOTALS:	9,624.48
			OTHER SERVICES				
07-16	AP	00931275	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-02	AP	E0539092	ACADIANA SECURITY PLUS INC	07/19/17	08/18/17	SECURITY SERVICE	39.95
08-08	AP	E0540300	ACADIANA SECURITY PLUS INC	07/25/17	08/24/17	SECURITY SERVICE	982.95
08-16	AP	00936917	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-21	AP	E0544377	ACADIANA SECURITY PLUS INC	08/19/17	09/18/17	SECURITY SERVICE	39.95
09-16	AP	00942620	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-20	AP	E0555323	O'CONNOR, MARY M.	09/19/17	10/18/17	SECURITY SERVICE	79.90
						OTHER SERVICES TOTALS:	11,147.75
			SUPPLIES AND MATERIALS				
07-05	AP	E0530142	FACCHIANO, KATHRYN E.	05/15/17	05/15/17	FOOD & BEVERAGE	72.47
07-06	AP	E0530143	FACCHIANO, KATHRYN E.	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE)	119.76
07-06	AP	E0530143	FACCHIANO, KATHRYN E.	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)	27.00

2017 HON. J. FRENCH HILL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,992.80	343.08
PERSONNEL COMPENSATION	602,019.29	197,030.92
TRAVEL	40,866.06	14,729.31
RENT, COMMUNICATION, UTILITIES	85,682.66	27,284.46
PRINTING AND REPRODUCTION	4,092.31	1,889.50
OTHER SERVICES	39,063.53	11,212.52
SUPPLIES AND MATERIALS	28,107.56	4,386.71
EQUIPMENT	1,874.22	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	803,698.43	257,464.50
OFFICE TOTALS:	803,698.43	257,464.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	211.72
07-31	GL FLG0070341	UNITED STATES POSTAL SERVICE	07/20/17	07/31/17	FRANKED MAIL	-83.80
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	153.20
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	159.01
09-29	GL FLG0072015	UNITED STATES POSTAL SERVICE	09/20/17	09/30/17	FRANKED MAIL	-97.05
					FRANKED MAIL TOTALS:	343.08

PERSONNEL COMPENSATION

BARKER, MARY K	07/01/17	09/30/17	STAFF ASSISTANT	8,499.99
BARTLETT, DAVID L	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	20,250.00
BENNETT, AIMEE B	07/01/17	09/30/17	CHIEF OF STAFF	36,093.75
COMSTOCK, PETER J	07/01/17	08/23/17	DEPUTY COS & DIR OF POLICY	13,250.00
COMSTOCK, PETER J	08/01/17	08/23/17	DEPUTY COS & DIR OF POLICY (OTHER COMPENSATION)	2,812.50
FROST, DYLAN R	07/01/17	09/17/17	SENIOR LEGISLATIVE ASSISTANT	10,908.33
FROST, DYLAN R	09/18/17	09/30/17	LEGISLATIVE DIRECTOR	2,455.56
GILDNER, LEIGH A	07/01/17	09/30/17	STAFF ASSISTANT	8,000.01
GROVE, DAVID J	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	8,499.99
HILL, LESLEY A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT/LEG. COR	10,062.51
JUMDE, ANUSHREE	07/01/17	09/30/17	DISTRICT DIRECTOR	14,000.01
KARVELAS, MATTHEW W	07/01/17	09/30/17	LEGISLATIVE CORRES/LEGIS ASST	9,624.99
MAXWELL, CHLOE E	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	8,750.01
MAXWELL, RICHARD E	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	9,750.00
MGNABB, THOMAS W	07/01/17	09/30/17	DIR OF MILITARY & VET AFFAIRS	6,072.91
SIEGEL, MICHAEL N	06/01/17	06/30/17	COMM DIR & SR POL ADV (OTHER COMPENSATION)	2,562.85
THORMAN, CAROLINE H	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	14,250.00
WILBOURN, ANNA E	07/01/17	09/30/17	EXECUTIVE ASSISTANT	11,187.51
			PERSONNEL COMPENSATION TOTALS:	197,030.92

TRAVEL

07-03	AP E0529157	CITIBANK GOV CARD SERVICE	05/03/17	05/23/17	COMMERCIAL TRANSPORTATION	2,944.16
07-03	AP E0529157	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	LODGING	266.27
07-03	AP E0529157	CITIBANK GOV CARD SERVICE	05/09/17	05/09/17	MEALS	14.26
07-03	AP E0529157	CITIBANK GOV CARD SERVICE	05/09/17	05/09/17	CAR RENTAL	51.73
07-03	AP E0529157	CITIBANK GOV CARD SERVICE	05/05/17	05/17/17	TAXI/PARKING/TOLLS	178.29
07-11	AP 00930357	MAXWELL, RICHARD E.	01/04/17	01/31/17	PRIVATE AUTO MILEAGE	90.30
07-19	AP E0533231	MAXWELL, CHLOE E.	06/27/17	06/27/17	LODGING	189.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. J. FRENCH HILL—Con.						
07-19	AP E0533231	MAXWELL, CHLOE E.	06/02/17 06/29/17	PRIVATE AUTO MILEAGE	105.25	
07-19	AP E0533269	BARKER, MARY K.	02/18/17 03/02/17	COMMERCIAL TRANSPORTATION	50.00	
07-19	AP E0533271	MAXWELL, CHLOE E.	06/09/17 06/09/17	TAXI/PARKING/TOLLS	8.00	
07-19	AP E0533273	MAXWELL, RICHARD E.	05/02/17 05/28/17	PRIVATE AUTO MILEAGE	236.50	
07-19	AP E0533277	WILBOURN, ANNA E.	06/06/17 06/27/17	PRIVATE AUTO MILEAGE	54.45	
07-19	AP E0533280	WILBOURN, ANNA E.	06/28/17 06/28/17	PRIVATE AUTO MILEAGE	3.00	
07-19	AP E0533281	WILBOURN, ANNA E.	05/01/17 05/22/17	PRIVATE AUTO MILEAGE	13.60	
08-01	AP E0538925	CITIBANK GOV CARD SERVICE	06/09/17 07/03/17	COMMERCIAL TRANSPORTATION	3,164.50	
08-01	AP E0538925	CITIBANK GOV CARD SERVICE	06/12/17 06/16/17	TAXI/PARKING/TOLLS	98.20	
08-07	AP E0539963	MAXWELL, RICHARD E.	06/18/17 06/18/17	CAR RENTAL	209.92	
08-07	AP E0539963	MAXWELL, RICHARD E.	06/07/17 06/30/17	PRIVATE AUTO MILEAGE	208.90	
08-24	AP E0545677	MAXWELL, CHLOE E.	07/04/17 07/24/17	PRIVATE AUTO MILEAGE	196.25	
08-24	AP E0545678	JUMDE, ANUSHREE	06/16/17 06/16/17	LODGING	886.53	
08-24	AP E0545678	JUMDE, ANUSHREE	06/12/17 06/14/17	MEALS	60.08	
08-24	AP E0545678	JUMDE, ANUSHREE	06/07/17 06/07/17	GASOLINE	15.00	
08-24	AP E0545678	JUMDE, ANUSHREE	06/01/17 06/21/17	PRIVATE AUTO MILEAGE	72.00	
08-24	AP E0545678	JUMDE, ANUSHREE	06/12/17 06/15/17	TAXI/PARKING/TOLLS	71.40	
08-24	AP E0545865	WILBOURN, ANNA E.	07/11/17 07/28/17	PRIVATE AUTO MILEAGE	34.25	
08-25	AP E0545561	MAXWELL, CHLOE E.	08/10/17 08/10/17	LODGING	345.21	
08-25	AP E0545561	MAXWELL, CHLOE E.	08/07/17 08/10/17	MEALS	133.71	
08-25	AP E0545561	MAXWELL, CHLOE E.	08/10/17 08/10/17	CAR RENTAL	206.35	
08-25	AP E0545561	MAXWELL, CHLOE E.	07/21/17 07/21/17	TAXI/PARKING/TOLLS	80.00	
08-25	AP E0545561	MAXWELL, CHLOE E.	08/10/17 08/10/17	TAXI/PARKING/TOLLS	32.70	
09-06	AP E0549330	MAXWELL, RICHARD E.	07/04/17 07/31/17	PRIVATE AUTO MILEAGE	224.40	
09-07	AP E0550285	GILDNER, LEIGH A.	08/10/17 08/14/17	PRIVATE AUTO MILEAGE	54.50	
09-11	AP E0550890	HON J FRENCH HILL	05/09/17 06/09/17	MEALS	16.83	
09-11	AP E0550890	HON J FRENCH HILL	05/09/17 05/09/17	GASOLINE	8.07	
09-11	AP E0550890	HON J FRENCH HILL	06/05/17 06/05/17	TAXI/PARKING/TOLLS	22.00	
09-12	AP E0550884	MAXWELL, CHLOE E.	08/30/17 09/01/17	MEALS	70.49	
09-12	AP E0550884	MAXWELL, CHLOE E.	08/30/17 09/01/17	CAR RENTAL	269.36	
09-12	AP E0550884	MAXWELL, CHLOE E.	09/01/17 09/01/17	TAXI/PARKING/TOLLS	32.70	
09-12	AP E0551445	THORMAN, CAROLINE H.	08/18/17 08/18/17	COMMERCIAL TRANSPORTATION	173.81	
09-12	AP E0551445	THORMAN, CAROLINE H.	08/14/17 08/17/17	MEALS	107.91	
09-12	AP E0551445	THORMAN, CAROLINE H.	08/18/17 08/18/17	CAR RENTAL	195.98	
09-12	AP E0551445	THORMAN, CAROLINE H.	08/17/17 08/17/17	GASOLINE	20.02	
09-12	AP E0551445	THORMAN, CAROLINE H.	08/14/17 08/14/17	TAXI/PARKING/TOLLS	15.45	
09-18	AP E0554742	MAXWELL, CHLOE E.	08/10/17 08/10/17	GASOLINE	22.09	
09-18	AP E0554742	MAXWELL, CHLOE E.	08/02/17 08/16/17	PRIVATE AUTO MILEAGE	127.45	
09-18	AP E0554744	GROVE, DAVID J.	08/03/17 08/31/17	PRIVATE AUTO MILEAGE	116.70	
09-18	AP E0554747	FROST, DYLAN R.	08/28/17 09/04/17	MEALS	45.24	
09-18	AP E0554747	FROST, DYLAN R.	08/28/17 08/31/17	CAR RENTAL	91.78	
09-18	AP E0554747	FROST, DYLAN R.	08/31/17 08/31/17	GASOLINE	11.01	
09-18	AP E0554747	FROST, DYLAN R.	09/04/17 09/04/17	TAXI/PARKING/TOLLS	24.23	

09-18	AP	E0554751	MAXWELL, RICHARD E.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	167.80
09-18	AP	E0554798	MAXWELL, CHLOE E.	09/01/17	09/01/17	GASOLINE	45.44
09-18	AP	E0554798	MAXWELL, CHLOE E.	08/16/17	09/01/17	PRIVATE AUTO MILEAGE	90.65
09-18	AP	E0554820	MAXWELL, RICHARD E.	09/05/17	09/07/17	LODGING	211.48
09-18	AP	E0554820	MAXWELL, RICHARD E.	09/05/17	09/07/17	MEALS	85.81
09-18	AP	E0554820	MAXWELL, RICHARD E.	09/05/17	09/08/17	PRIVATE AUTO MILEAGE	18.50
09-18	AP	E0554820	MAXWELL, RICHARD E.	09/08/17	09/08/17	TAXI/PARKING/TOLLS	32.70
09-19	AP	E0555083	CARNAHAN, DAVID L.	09/05/17	09/06/17	LODGING	211.48
09-19	AP	E0555083	CARNAHAN, DAVID L.	09/05/17	09/07/17	MEALS	113.34
09-19	AP	E0555083	CARNAHAN, DAVID L.	09/05/17	09/07/17	TAXI/PARKING/TOLLS	34.04
09-22	AP	E0554788	CITIBANK GOV CARD SERVICE	07/28/17	08/16/17	COMMERCIAL TRANSPORTATION	1,576.60
09-22	AP	E0554788	CITIBANK GOV CARD SERVICE	08/14/17	08/18/17	LODGING	432.40
09-22	AP	E0554788	CITIBANK GOV CARD SERVICE	08/19/17	08/19/17	TAXI/PARKING/TOLLS	39.24
						TRAVEL TOTALS:	14,729.31
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0529288	CENTERPOINT ENERGY RESOURCE CORPORATION	05/01/17	05/31/17	UTILITIES	18.29
07-03	AP	E0529294	COMCAST	05/17/17	06/16/17	UTILITIES	149.06
07-16	AP	00931183	COVINGTON FAMILY LIMITED PARTNERSHIP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	850.00
07-16	AP	00931892	PROSPECT BUILDING LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
07-19	AP	E0533268	CONWAY CORPORATION	05/26/17	06/28/17	UTILITIES	497.32
07-19	AP	E0533269	BARKER, MARY K.	04/24/17	04/24/17	POSTAGE / COURIER / BOX RENTAL	23.75
07-19	AP	E0533269	BARKER, MARY K.	05/10/17	05/10/17	POSTAGE / COURIER / BOX RENTAL	23.75
07-19	AP	E0533269	BARKER, MARY K.	06/15/17	06/15/17	POSTAGE / COURIER / BOX RENTAL	52.00
07-19	AP	E0533269	BARKER, MARY K.	06/21/17	06/21/17	POSTAGE / COURIER / BOX RENTAL	23.75
07-19	AP	E0533269	BARKER, MARY K.	06/26/17	06/26/17	POSTAGE / COURIER / BOX RENTAL	13.50
07-19	AP	E0533270	FRONT PORCH STRATEGIES	06/28/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	3,700.00
07-19	AP	E0533274	VERIZON WIRELESS	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE	1,053.06
07-19	AP	E0533280	WILBOURN, ANNA E.	06/20/17	06/20/17	POSTAGE / COURIER / BOX RENTAL	6.65
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	4.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	108.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	203.80
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	69.63
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	17.92
07-31	AP	00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	372.32
08-01	AP	E0538926	WILBOURN, ANNA E.	07/19/17	07/19/17	UTILITIES	298.14
08-07	AP	E0539961	VERIZON WIRELESS	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE	1,003.12
08-07	AP	E0539964	WILBOURN, ANNA E.	07/20/17	07/20/17	POSTAGE / COURIER / BOX RENTAL	34.08
08-16	AP	00936827	COVINGTON FAMILY LIMITED PARTNERSHIP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	850.00
08-16	AP	00937540	PROSPECT BUILDING LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
08-23	AP	00940375	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	372.32
08-24	AP	E0545557	CONWAY CORPORATION	06/28/17	07/27/17	UTILITIES	504.90
08-24	AP	E0545865	WILBOURN, ANNA E.	08/01/17	08/01/17	POSTAGE / COURIER / BOX RENTAL	81.55
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	4.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	108.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	201.74
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	69.63
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	19.50
09-06	AP	E0549310	VERIZON WIRELESS	08/11/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE	944.29
09-07	AP	E0550285	GILDNER, LEIGH A.	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	128.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. J. FRENCH HILL—Con.						
09-11	AP E0550281	UCA	04/29/17	04/29/17	TEMPORARY SPACE RENTAL	475.00
09-11	AP E0550875	WILBOURN, ANNA E.	05/31/17	06/30/17	UTILITIES	36.58
09-12	AP E0550891	CONWAY CORPORATION	07/29/17	08/28/17	UTILITIES	486.49
09-16	AP 00942528	COVINGTON FAMILY LIMITED PARTNERSHIP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	850.00
09-16	AP 00943232	PROSPECT BUILDING LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
09-18	AP E0554794	CENTERPOINT ENERGY RESOURCE CORPORATION	08/01/17	08/31/17	UTILITIES	16.63
09-26	AP 00946220	GENERAL SERVICES ADMIN.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	372.32
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	108.50
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	199.66
09-26	GL EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRNSF)	69.63
09-26	GL EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	25.42
RENT, COMMUNICATION, UTILITIES TOTALS:						27,284.46
PRINTING AND REPRODUCTION						
07-03	AP E0529219	ACCURATE WORD LLC	05/22/17	05/22/17	PRINTING & REPRODUCTION	239.00
07-03	AP E0529285	ACCURATE WORD LLC	06/15/17	06/15/17	PRINTING & REPRODUCTION	324.00
07-03	AP E0529290	ACCURATE WORD LLC	06/14/17	06/14/17	PRINTING & REPRODUCTION	39.95
07-05	AP 00929666	PUBLIC PRINTER	05/12/17	05/12/17	PRINTING & REPRODUCTION	194.18
07-19	AP E0533272	FASTSIGNS	04/24/17	04/24/17	PRINTING & REPRODUCTION	191.84
08-02	AP E0539957	ACCURATE WORD LLC	07/20/17	07/20/17	PRINTING & REPRODUCTION	69.95
08-02	AP E0539958	ACCURATE WORD LLC	07/05/17	07/05/17	PRINTING & REPRODUCTION	39.95
08-21	AP E0545556	ACCURATE WORD LLC	08/01/17	08/01/17	PRINTING & REPRODUCTION	179.90
08-24	AP E0545555	SHARP ELECTRONICS CORPORATION	02/07/17	05/23/17	PRINTING & REPRODUCTION	540.78
09-18	AP E0554801	ACCURATE WORD LLC	08/01/17	08/01/17	PRINTING & REPRODUCTION	69.95
PRINTING AND REPRODUCTION TOTALS:						1,889.50
OTHER SERVICES						
07-03	AP E0529287	K & K COMMERCIAL CLEANING	04/07/17	04/28/17	JANITORIAL AND MAINT SERV	200.00
07-03	AP E0529289	K & K COMMERCIAL CLEANING	05/05/17	05/26/17	JANITORIAL AND MAINT SERV	200.00
07-16	AP 00930880	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP 00931237	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-19	AP E0533231	MAXWELL, CHLOE E.	06/27/17	06/27/17	TRAINING	100.00
08-07	AP E0539966	PINNACLE ALARM LLC	07/01/17	07/31/17	SECURITY SERVICE	32.57
08-16	AP 00936525	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP 00936879	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-23	AP E0545506	PINNACLE ALARM LLC	08/01/17	08/31/17	SECURITY SERVICE	29.95
09-06	AP E0549312	K & K COMMERCIAL CLEANING	06/02/17	06/30/17	JANITORIAL AND MAINT SERV	250.00
09-06	AP E0549331	K & K COMMERCIAL CLEANING	07/07/17	07/28/17	JANITORIAL AND MAINT SERV	200.00
09-16	AP 00942227	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP 00942582	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:						11,212.52
SUPPLIES AND MATERIALS						
07-03	AP E0529220	PREMIUM REFRESHMENT SERVICE	04/06/17	04/06/17	WATER	16.52
07-03	AP E0529221	PREMIUM REFRESHMENT SERVICE	05/01/17	05/01/17	WATER	10.90

07-03	AP	E0529222	PREMIUM REFRESHMENT SERVICE	05/12/17	05/12/17	WATER	8.60
07-03	AP	E0529227	PETTUS OFFICE INTERIORS	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)	11.88
07-03	AP	E0529293	PETTUS OFFICE INTERIORS	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE)	49.99
07-05	AP	E0529223	PREMIUM REFRESHMENT SERVICE	06/01/17	06/01/17	WATER	10.90
07-19	AP	E0533269	BARKER, MARY K.	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)	28.70
07-19	AP	E0533271	MAXWELL, CHLOE E.	06/17/17	06/17/17	FOOD & BEVERAGE	157.62
07-19	AP	E0533271	MAXWELL, CHLOE E.	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE)	4.35
07-19	AP	E0533271	MAXWELL, CHLOE E.	06/14/17	06/17/17	OFFICE SUPPLIES (OUTSIDE)	172.24
07-19	AP	E0533282	WESTROCK COFFEE COMPANY	06/21/17	06/21/17	FOOD & BEVERAGE	37.06
07-21	GL	FRM0070253	.....	07/14/17	07/14/17	FRAMING (TRANSFER)	31.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	19.99
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-186.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	527.74
08-07	AP	E0539959	PREMIUM REFRESHMENT SERVICE	07/01/17	07/01/17	WATER	10.90
08-07	AP	E0539960	MAXWELL, CHLOE E.	07/07/17	07/12/17	FOOD & BEVERAGE	594.47
08-07	AP	E0539960	MAXWELL, CHLOE E.	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)	24.15
08-07	AP	E0539962	W.B. MASON CO. INC	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE)	295.00
08-07	AP	E0539964	WILBOURN, ANNA E.	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	28.67
08-07	AP	E0539965	PETTUS OFFICE INTERIORS	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)	13.55
08-23	AP	E0545521	PETTUS OFFICE INTERIORS	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)	7.56
08-23	AP	E0545560	WESTROCK COFFEE COMPANY	08/16/17	08/16/17	FOOD & BEVERAGE	45.73
08-23	AP	E0545563	PETTUS OFFICE INTERIORS	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	36.90
08-25	AP	E0545561	MAXWELL, CHLOE E.	07/31/17	08/03/17	FOOD & BEVERAGE	855.00
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	19.99
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	264.11
09-06	AP	E0549311	PETIT JEAN COUNTRY HEADLIGHT	07/01/17	07/01/18	PUBLICATIONS/REFERENCE MAT'L	83.00
09-07	AP	E0550282	PETTUS OFFICE INTERIORS	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)	16.89
09-07	AP	E0550284	PETTUS OFFICE INTERIORS	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)	12.20
09-08	AP	E0550283	PETTUS OFFICE INTERIORS	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)	29.76
09-11	AP	E0550890	HON J FRENCH HILL	06/22/17	06/22/17	FOOD & BEVERAGE	75.40
09-13	AP	E0550280	THE ROOT CAFE	07/29/17	07/29/17	FOOD & BEVERAGE	481.74
09-13	AP	E0550877	GILDNER, LEIGH A.	07/27/17	07/27/17	FOOD & BEVERAGE	6.23
09-13	AP	E0550877	GILDNER, LEIGH A.	07/06/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	255.61
09-13	AP	E0550877	GILDNER, LEIGH A.	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)	160.51
09-18	AP	E0554745	WILBOURN, ANNA E.	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)	149.53
09-18	AP	E0554800	PREMIUM REFRESHMENT SERVICE	09/06/17	09/06/17	WATER	15.56
09-18	AP	E0554806	PREMIUM REFRESHMENT SERVICE	08/01/17	08/01/17	WATER	10.90
09-18	AP	E0554808	PREMIUM REFRESHMENT SERVICE	09/01/17	09/01/17	WATER	10.90
09-18	AP	E0554810	PREMIUM REFRESHMENT SERVICE	08/08/17	08/08/17	WATER	16.36
09-18	AP	E0554815	PREMIUM REFRESHMENT SERVICE	07/11/17	07/11/17	WATER	8.60
09-18	AP	E0554817	PREMIUM REFRESHMENT SERVICE	06/12/17	06/12/17	WATER	8.60
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	19.99
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-197.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	124.41
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,386.71
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	196.00
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	196.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	196.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. J. FRENCH HILL—Con.						
					EQUIPMENT TOTALS:	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>257,464.50</u>
					OFFICE TOTALS:	<u><u>257,464.50</u></u>
2016 HON. J. FRENCH HILL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-11	AP 00930357	MAXWELL, RICHARD E.	01/04/16 01/31/16	PRIVATE AUTO MILEAGE		-90.30
					TRAVEL TOTALS:	-90.30
SUPPLIES AND MATERIALS						
07-07	AP 00930116	CDW GOVERNMENT INC. C/O ISM IN	04/10/17 04/10/17	OFFICE SUPPLIES (OUTSIDE)		95.00
07-07	AP 00930116	CDW GOVERNMENT INC. C/O ISM IN	04/10/17 04/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6		643.26
07-07	AP 00930116	CDW GOVERNMENT INC. C/O ISM IN	04/10/17 04/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		887.76
					SUPPLIES AND MATERIALS TOTALS:	1,626.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,535.72</u>
					OFFICE TOTALS:	<u><u>1,535.72</u></u>
2017 HON. JAMES A. HIMES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	635.43
					PERSONNEL COMPENSATION	229,958.31
					TRAVEL	7,990.49
					RENT, COMMUNICATION, UTILITIES	23,525.00
					PRINTING AND REPRODUCTION	3,069.62
					OTHER SERVICES	7,336.33
					SUPPLIES AND MATERIALS	1,860.72
					EQUIPMENT	473.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>274,849.39</u>
					OFFICE TOTALS:	<u><u>274,849.39</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		306.58
07-31	GL FLG0070341		07/20/17 07/31/17	FRANKED MAIL		-22.80
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		186.60
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		189.55
09-29	GL FLG0072015		09/20/17 09/30/17	FRANKED MAIL		-24.50
					FRANKED MAIL TOTALS:	635.43
PERSONNEL COMPENSATION						
					BANKS, LINDA M.	3,750.00
					BINGLE, ERYN A	3,250.00
					DEMAKOS, MICHAEL F	3,000.00

DEPINA, GLORIA	07/01/17	09/30/17	CONSTITUENT SERVICE REP.	12,000.00
DUNN, MICHAEL H	07/01/17	09/24/17	OUTREACH COORDINATOR	8,200.00
DUNN, MICHAEL H	09/01/17	09/24/17	OUTREACH COORDINATOR (OTHER COMPENSATION)	600.00
GROM, JOHN D.	07/01/17	09/30/17	SHARED EMPLOYEE	300.00
HANKS, SHANTE	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	17,499.99
HELLER, ALEXANDRA S	07/01/17	09/30/17	CONSTITUENT SERVICES REP	13,000.00
HENSON, MARK A	07/01/17	09/30/17	CHIEF OF STAFF	35,750.01
HIGGINS, SEAN M	07/17/17	09/30/17	STAFF ASSISTANT	6,577.78
KELLY, RACHEL	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	24,999.99
LARSEN, NICHOLAS P	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,250.00
MALONE, PATRICK M	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	17,958.33
MCCLAINE, TYRONE R	07/01/17	09/30/17	DISTRICT DIRECTOR	23,124.99
MEUSE, JUSTIN R	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	13,500.00
ORTEGON, CATHERINE A	07/01/17	09/30/17	CONSTITUENT SERVICES REP	11,250.00
PAVLOCK, CARA L	07/01/17	09/30/17	EXECUTIVE ASSISTANT	17,675.01
ROBINSON, BLAKE A	07/01/17	07/01/17	STAFF ASSISTANT	97.22
TISDALE, KAMILAH S	07/01/17	09/30/17	STAFF ASSISTANT	8,874.99
VAN, BRITTANY M	07/01/17	09/30/17	SHARED EMPLOYEE	300.00
PERSONNEL COMPENSATION TOTALS:				229,958.31

TRAVEL							
07-03	AP	E0528413	HON. JAMES A HIMES	06/16/17	06/16/17	TAXI/PARKING/TOLLS	30.94
07-03	AP	E0529199	HON. JAMES A HIMES	06/21/17	06/21/17	TAXI/PARKING/TOLLS	17.31
07-12	AP	E0531715	MCCLAINE, TYRONE R.	06/07/17	06/24/17	PRIVATE AUTO MILEAGE	170.67
07-12	AP	E0531717	DEPINA, GLORIA	06/14/17	06/29/17	PRIVATE AUTO MILEAGE	127.54
07-14	AP	E0532204	HON. JAMES A HIMES	03/10/17	03/18/17	PRIVATE AUTO MILEAGE	50.83
07-14	AP	E0532204	HON. JAMES A HIMES	04/01/17	04/21/17	PRIVATE AUTO MILEAGE	171.20
07-14	AP	E0532204	HON. JAMES A HIMES	05/05/17	05/27/17	PRIVATE AUTO MILEAGE	33.71
07-14	AP	E0532204	HON. JAMES A HIMES	06/05/17	06/24/17	PRIVATE AUTO MILEAGE	48.69
07-14	AP	E0532210	HON. JAMES A HIMES	06/09/17	06/09/17	TAXI/PARKING/TOLLS	129.75
07-14	AP	E0532210	HON. JAMES A HIMES	06/19/17	06/19/17	TAXI/PARKING/TOLLS	13.75
07-18	AP	E0533195	ORTEGON, CATHERINE A.	06/08/17	06/28/17	PRIVATE AUTO MILEAGE	41.36
07-24	AP	E0535776	HON. JAMES A HIMES	07/11/17	07/11/17	TAXI/PARKING/TOLLS	9.47
07-24	AP	E0535780	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	118.00
07-24	AP	E0535780	CITIBANK GOV CARD SERVICE	06/19/17	06/20/17	LODGING	143.75
07-24	AP	E0535780	CITIBANK GOV CARD SERVICE	06/05/17	06/05/17	CAR RENTAL	67.20
07-24	AP	E0535780	CITIBANK GOV CARD SERVICE	06/05/17	06/05/17	GASOLINE	8.66
07-24	AP	E0535802	DUNN, MICHAEL H.	06/02/17	06/23/17	PRIVATE AUTO MILEAGE	123.80
07-24	AP	E0535802	DUNN, MICHAEL H.	06/23/17	06/23/17	TAXI/PARKING/TOLLS	8.00
07-24	AP	E0535806	HELLER, ALEXANDRA S.	06/10/17	06/16/17	PRIVATE AUTO MILEAGE	88.86
07-24	AP	E0535811	HON. JAMES A HIMES	05/04/17	05/04/17	TAXI/PARKING/TOLLS	28.19
07-24	AP	E0535811	HON. JAMES A HIMES	05/04/17	06/23/17	TAXI/PARKING/TOLLS	129.75
07-24	AP	E0535820	HON. JAMES A HIMES	07/12/17	07/12/17	TAXI/PARKING/TOLLS	8.78
07-28	AP	E0536752	CITIBANK GOV CARD SERVICE	06/19/17	06/19/17	COMMERCIAL TRANSPORTATION	180.00
08-01	AP	E0536753	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	293.00
08-01	AP	E0536753	CITIBANK GOV CARD SERVICE	06/05/17	06/05/17	COMMERCIAL TRANSPORTATION	238.40
08-01	AP	E0536753	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION	118.00
08-01	AP	E0536753	CITIBANK GOV CARD SERVICE	06/09/17	06/09/17	COMMERCIAL TRANSPORTATION	55.20
08-01	AP	E0536753	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	255.00
08-01	AP	E0536753	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	370.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMES A. HIMES—Con.						
08-01	AP E0536753	CITIBANK GOV CARD SERVICE	06/19/17 06/19/17	COMMERCIAL TRANSPORTATION	180.00	
08-01	AP E0536753	CITIBANK GOV CARD SERVICE	06/20/17 06/20/17	COMMERCIAL TRANSPORTATION	175.00	
08-01	AP E0536753	CITIBANK GOV CARD SERVICE	06/21/17 06/21/17	COMMERCIAL TRANSPORTATION	370.20	
08-01	AP E0536753	CITIBANK GOV CARD SERVICE	06/25/17 06/25/17	COMMERCIAL TRANSPORTATION	119.20	
08-01	AP E0536753	CITIBANK GOV CARD SERVICE	06/09/17 06/09/17	TAXI/PARKING/TOLLS	129.75	
08-01	AP E0537890	HON. JAMES A HIMES	07/14/17 07/14/17	TAXI/PARKING/TOLLS	19.00	
08-02	AP E0538483	MEUSE, JUSTIN R.	07/18/17 07/18/17	TAXI/PARKING/TOLLS	18.36	
08-07	AP E0539556	HENSON, MARK A.	07/05/17 07/07/17	PRIVATE AUTO MILEAGE	337.05	
08-07	AP E0539556	HENSON, MARK A.	07/05/17 07/07/17	TAXI/PARKING/TOLLS	71.69	
08-07	AP E0539558	ORTEGON, CATHERINE A.	07/16/17 07/23/17	PRIVATE AUTO MILEAGE	101.60	
08-14	AP E0541320	MCCLAIN, TYRONE R.	07/13/17 07/31/17	PRIVATE AUTO MILEAGE	66.88	
08-17	AP E0543895	HELLER, ALEXANDRA S.	07/06/17 07/28/17	PRIVATE AUTO MILEAGE	24.34	
08-23	AP E0543897	CITIBANK GOV CARD SERVICE	06/30/17 06/30/17	COMMERCIAL TRANSPORTATION	251.00	
08-23	AP E0543897	CITIBANK GOV CARD SERVICE	07/11/17 07/11/17	COMMERCIAL TRANSPORTATION	287.00	
08-23	AP E0543897	CITIBANK GOV CARD SERVICE	07/14/17 07/14/17	COMMERCIAL TRANSPORTATION	287.00	
08-23	AP E0543897	CITIBANK GOV CARD SERVICE	07/17/17 07/17/17	COMMERCIAL TRANSPORTATION	196.00	
08-23	AP E0543897	CITIBANK GOV CARD SERVICE	07/20/17 07/20/17	COMMERCIAL TRANSPORTATION	293.00	
08-23	AP E0543897	CITIBANK GOV CARD SERVICE	07/24/17 07/24/17	COMMERCIAL TRANSPORTATION	255.00	
08-23	AP E0543898	HON. JAMES A HIMES	01/02/17 01/18/17	PRIVATE AUTO MILEAGE	49.76	
08-23	AP E0543898	HON. JAMES A HIMES	02/04/17 02/24/17	PRIVATE AUTO MILEAGE	34.24	
09-06	AP E0548121	PAVLOCK, CARA	07/05/17 07/07/17	LODGING	547.40	
09-06	AP E0548121	PAVLOCK, CARA	07/06/17 07/07/17	CAR RENTAL	82.14	
09-06	AP E0548121	PAVLOCK, CARA	07/07/17 07/07/17	GASOLINE	13.53	
09-06	AP E0548121	PAVLOCK, CARA	07/05/17 07/05/17	TAXI/PARKING/TOLLS	7.25	
09-07	AP E0549335	HELLER, ALEXANDRA S.	08/02/17 08/31/17	PRIVATE AUTO MILEAGE	106.37	
09-07	AP E0549336	HON. JAMES A HIMES	08/30/17 08/30/17	TAXI/PARKING/TOLLS	18.84	
09-07	AP E0549913	DEPINA, GLORIA	07/05/17 07/31/17	PRIVATE AUTO MILEAGE	2.69	
09-07	AP E0549913	DEPINA, GLORIA	08/02/17 08/25/17	PRIVATE AUTO MILEAGE	52.09	
09-11	AP E0551547	HON. JAMES A HIMES	09/05/17 09/05/17	TAXI/PARKING/TOLLS	8.90	
09-13	AP E0552526	CITIBANK GOV CARD SERVICE	07/28/17 07/28/17	COMMERCIAL TRANSPORTATION	226.00	
09-13	AP E0552526	CITIBANK GOV CARD SERVICE	08/16/17 08/16/17	COMMERCIAL TRANSPORTATION	91.00	
09-13	AP E0552526	CITIBANK GOV CARD SERVICE	08/23/17 08/23/17	TAXI/PARKING/TOLLS	18.17	
09-13	AP E0552882	ORTEGON, CATHERINE A.	08/06/17 08/23/17	PRIVATE AUTO MILEAGE	89.83	
09-17	AP E0554615	HON. JAMES A HIMES	09/12/17 09/12/17	TAXI/PARKING/TOLLS	25.98	
09-17	AP E0554616	DUNN, MICHAEL H.	07/20/17 07/31/17	PRIVATE AUTO MILEAGE	92.50	
09-17	AP E0554616	DUNN, MICHAEL H.	08/01/17 08/16/17	PRIVATE AUTO MILEAGE	124.39	
09-17	AP E0554616	DUNN, MICHAEL H.	08/16/17 08/28/17	PRIVATE AUTO MILEAGE	41.78	
09-17	AP E0554616	DUNN, MICHAEL H.	09/01/17 09/11/17	PRIVATE AUTO MILEAGE	95.55	
				TRAVEL TOTALS:	7,990.49	
		RENT, COMMUNICATION, UTILITIES				
07-05	AP E0530235	211 MAIN STATE LLC	03/28/17 04/26/17	UTILITIES	212.58	
07-13	AP E0532205	FRONTIER COMMUNICATIONS	06/27/17 07/26/17	TELECOMSRV/EQ/TOLL CHARGE	1,077.87	
07-13	AP E0532209	211 MAIN STATE LLC	04/27/17 05/25/17	UTILITIES	294.61	

07-14	AP	E0532206	UNITED PARCEL SERVICE	06/02/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	22.72
07-14	AP	E0532207	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	472.29
07-16	AP	00932031	211 MAIN STATE LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,823.75
07-17	AP	E0533194	OPTIMUM	07/01/17	07/31/17	UTILITIES	106.14
07-18	AP	E0533196	FRONTIER COMMUNICATIONS	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	493.16
07-24	AP	E0535804	OPTIMUM	07/07/17	08/06/17	UTILITIES	205.81
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	124.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	839.50
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	48.06
08-01	AP	E0538480	211 MAIN STATE LLC	05/26/17	06/27/17	UTILITIES	270.63
08-09	AP	E0540398	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	472.56
08-15	AP	E0542663	FRONTIER COMMUNICATIONS	07/27/17	08/26/17	TELECOMSRV/EQ/TOLL CHARGE	1,115.48
08-15	AP	E0542664	FRONTIER COMMUNICATIONS	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	498.26
08-15	AP	E0542666	UNITED PARCEL SERVICE	07/20/17	07/25/17	POSTAGE / COURIER / BOX RENTAL	130.20
08-16	AP	00937681	211 MAIN STATE LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,823.75
08-17	AP	E0542665	OPTIMUM	08/01/17	08/31/17	UTILITIES	106.14
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	124.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	710.36
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	38.66
08-31	AP	E0543896	OPTIMUM	08/07/17	09/06/17	UTILITIES	194.94
09-06	AP	E0548038	HON. JAMES A HIMES	08/24/17	08/24/17	UTILITIES	39.95
09-07	AP	E0549794	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	472.56
09-07	AP	E0549795	FRONTIER COMMUNICATIONS	08/27/17	09/26/17	TELECOMSRV/EQ/TOLL CHARGE	1,058.13
09-07	AP	E0549912	OPTIMUM	09/01/17	09/30/17	UTILITIES	106.14
09-11	AP	E0549334	BEYOND PIX COMMUNICATIONS INC	08/24/17	08/24/17	RECORDING (OUTSIDE)	1,000.00
09-11	AP	E0551714	FRONTIER COMMUNICATIONS	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	498.26
09-13	AP	E0552527	UNITED PARCEL SERVICE	05/31/17	05/31/17	POSTAGE / COURIER / BOX RENTAL	5.74
09-13	AP	E0552528	UNITED PARCEL SERVICE	05/31/17	05/31/17	POSTAGE / COURIER / BOX RENTAL	5.74
09-16	AP	00943371	211 MAIN STATE LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,823.75
09-17	AP	E0554624	OPTIMUM	09/07/17	10/06/17	UTILITIES	195.30
09-17	AP	E0554627	UNITED PARCEL SERVICE	09/05/17	09/05/17	POSTAGE / COURIER / BOX RENTAL	22.07
09-22	AP	E0556062	UNITED PARCEL SERVICE	09/07/17	09/07/17	POSTAGE / COURIER / BOX RENTAL	27.84
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	124.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	824.43
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	31.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,525.00
			PRINTING AND REPRODUCTION				
08-02	AP	E0540397	ACCURATE WORD LLC	07/17/17	07/17/17	PRINTING & REPRODUCTION	99.90
08-03	AP	E0538481	XEROX CORPORATION	05/09/17	06/14/17	PRINTING & REPRODUCTION	36.86
08-09	AP	E0540399	HENSON, MARK A	06/26/17	06/29/17	ADVERTISEMENTS	695.04
08-09	AP	E0540399	HENSON, MARK A	06/30/17	07/10/17	ADVERTISEMENTS	2,042.17
08-21	AP	E0545683	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION	39.95
08-23	AP	E0543894	XEROX CORPORATION	06/14/17	07/11/17	PRINTING & REPRODUCTION	19.83
08-31	AP	E0548039	ACCURATE WORD LLC	08/08/17	08/08/17	PRINTING & REPRODUCTION	105.00
09-17	AP	E0554625	XEROX CORPORATION	07/11/17	08/18/17	PRINTING & REPRODUCTION	30.87
						PRINTING AND REPRODUCTION TOTALS:	3,069.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMES A. HIMES—Con.						
OTHER SERVICES						
07-12	AP E0531718	PREMIER MAINTENANCE	07/01/17 07/31/17	JANITORIAL AND MAINT SERV		164.91
07-13	AP E0532208	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	WEB DEV HST,EMAIL & RLTD SERV		299.00
07-16	AP 00930901	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-03	AP E0538519	TOWN OF WESTPORT	07/06/17 07/06/17	SECURITY SERVICE		319.60
08-07	AP E0539555	PREMIER MAINTENANCE	08/01/17 08/31/17	JANITORIAL AND MAINT SERV		164.91
08-14	AP E0541319	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	WEB DEV HST,EMAIL & RLTD SERV		299.00
08-16	AP 00936546	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-17	AP E0542660	INFOSHRED LLC	07/17/17 07/17/17	JANITORIAL AND MAINT SERV		45.00
09-07	AP E0549329	PREMIER MAINTENANCE	09/01/17 09/30/17	JANITORIAL AND MAINT SERV		164.91
09-07	AP E0549910	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	WEB DEV HST,EMAIL & RLTD SERV		299.00
09-16	AP 00942248	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	7,336.33
SUPPLIES AND MATERIALS						
07-10	AP E0531716	HAGUE QUALITY WATER OF MD INC	07/02/17 08/01/17	WATER		63.00
07-18	AP E0533565	CRYSTAL ROCK LLC	06/15/17 06/30/17	WATER		119.15
07-24	AP E0535802	DUNN, MICHAEL H.	06/06/17 06/06/17	FOOD & BEVERAGE		17.00
07-24	AP E0535806	HELLER, ALEXANDRA S.	06/10/17 06/10/17	FOOD & BEVERAGE		23.25
07-24	AP E0535806	HELLER, ALEXANDRA S.	06/14/17 06/14/17	OFFICE SUPPLIES (OUTSIDE)		4.99
07-31	AP E0538479	QUILL CORPORATION	07/18/17 07/18/17	OFFICE SUPPLIES (OUTSIDE)		196.59
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-58.00
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		99.63
08-09	AP E0540400	LEADERSHIP DIRECTORIES INC	09/01/17 08/31/18	PUBLICATIONS/REFERENCE MAT'L		675.00
08-15	AP E0542544	HAGUE QUALITY WATER OF MD INC	08/02/17 09/01/17	WATER		63.00
08-17	AP E0542658	CRYSTAL ROCK LLC	07/18/17 07/31/17	WATER		101.25
08-18	AP E0542659	QUILL CORPORATION	07/28/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		92.51
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		92.59
09-07	AP E0549911	HAGUE QUALITY WATER OF MD INC	09/02/17 10/01/17	WATER		63.00
09-18	AP E0554626	CRYSTAL ROCK LLC	08/15/17 08/31/17	WATER		149.03
09-20	AP E0555344	211 MAIN STATE LLC	05/11/17 05/11/17	HABITATION EXPENSE		30.00
09-26	AP 00946523	BRIDGEPORT REGIONAL BUSINESS COUNCIL	05/09/17 05/09/17	FOOD & BEVERAGE		50.00
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-85.00
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		163.73
					SUPPLIES AND MATERIALS TOTALS:	1,860.72
EQUIPMENT						
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS		160.33
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS		160.33
09-29	GL MNT0071992	.....	09/01/17 09/21/17	MAINTENANCE / REPAIRS		17.50
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS		135.33
					EQUIPMENT TOTALS:	473.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,849.39
					OFFICE TOTALS:	274,849.39

1010

2016 HON. JAMES A. HIMES							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-17	AP	00917803	LEIDOS DIGITAL SOLUTIONS INC	04/14/17	04/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	375.54
							SUPPLIES AND MATERIALS TOTALS:
							375.54
EQUIPMENT							
07-17	AP	00917803	LEIDOS DIGITAL SOLUTIONS INC	04/14/17	04/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000	11,655.63
							EQUIPMENT TOTALS:
							11,655.63
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							12,031.17
							OFFICE TOTALS:
							12,031.17

2016 HON. RUBEN HINOJOSA							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-14	AR	AC-13378	CITIBANK	03/23/16	03/26/16	COMMERCIAL TRANSPORTATION	-579.29
							TRAVEL TOTALS:
							-579.29
OTHER SERVICES							
07-10	AP	E0530943	LAWLEY PC	01/01/16	01/02/17	NON-TECHNOLOGY SERVICE CONTR	1,925.00
							OTHER SERVICES TOTALS:
							1,925.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							1,345.71
							OFFICE TOTALS:
							1,345.71

2017 HON. GEORGE HOLDING							
OFFICIAL EXPENSES OF MEMBERS							
							FRANKED MAIL
							905.36
							390.83
							PERSONNEL COMPENSATION
							682,615.90
							234,724.25
							TRAVEL
							14,452.93
							8,189.58
							RENT, COMMUNICATION, UTILITIES
							50,026.47
							16,284.08
							PRINTING AND REPRODUCTION
							11,521.73
							1,408.50
							OTHER SERVICES
							44,438.90
							19,203.75
							SUPPLIES AND MATERIALS
							24,294.10
							1,778.26
							EQUIPMENT
							2,201.10
							1,520.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							830,456.49
							283,499.95
							OFFICE TOTALS:
							830,456.49
							283,499.95

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	217.44
07-31	GL	FLG0070341	UNITED STATES POSTAL SERVICE	07/20/17	07/31/17	FRANKED MAIL	-22.70
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	109.19
08-31	GL	FLG0071184	UNITED STATES POSTAL SERVICE	08/20/17	08/31/17	FRANKED MAIL	-50.00
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	189.60
09-29	GL	FLG0072015	UNITED STATES POSTAL SERVICE	09/20/17	09/30/17	FRANKED MAIL	-52.70
							FRANKED MAIL TOTALS:
							390.83
PERSONNEL COMPENSATION							
		ARMSTRONG,CAROL A	07/01/17	07/20/17	DISTRICT COUNSEL		3,055.55
		ARMSTRONG,CAROL A	07/21/17	09/30/17	DISTRICT DIRECTOR		21,388.90
		ARMSTRONG,CAROL A	06/01/17	06/21/17	DISTRICT COUNSEL (OTHER COMPENSATION)		2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GEORGE HOLDING—Con.						
		BABB,ALISON	07/01/17 09/30/17	FINANCIAL ADMINISTRATOR	4,250.01	
		BRANDENBURG,CHRISTOPHER F	07/01/17 09/30/17	CONSTITUENT SERVICE REP.	13,749.99	
		BRANDENBURG,CHRISTOPHER F	06/01/17 06/21/17	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	2,000.00	
		CAISON III,LAWRENCE J	07/14/17 09/30/17	SENIOR LEGISLATIVE ASSISTANT	11,763.88	
		DENZEL,KRISTOPHER M	07/01/17 08/03/17	LEGISLATIVE DIRECTOR	7,791.66	
		DENZEL,KRISTOPHER M	08/01/17 08/03/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,361.11	
		FLEMING,BROOKE M	07/01/17 09/30/17	STAFF ASSISTANT	11,499.99	
		FLEMING,BROOKE M	06/01/17 06/21/17	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		GILBERT,SARAH E	07/01/17 09/30/17	STAFF ASSISTANT	9,500.01	
		GILBERT,SARAH E	06/01/17 06/21/17	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		GLENN,WILLIAM S	07/01/17 09/30/17	PART-TIME EMPLOYEE	12,999.99	
		GLENN,WILLIAM S	06/01/17 06/21/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00	
		GOLDER,TAMMY S	07/01/17 09/30/17	STAFF ASSISTANT	10,749.99	
		GOLDER,TAMMY S	06/01/17 06/21/17	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		HAMLIN,ROBERT C	07/01/17 09/30/17	STAFF	12,500.01	
		HAMLIN,ROBERT C	06/01/17 06/21/17	STAFF (OTHER COMPENSATION)	2,000.00	
		KNOTT,JOSEPH T	06/01/17 09/30/17	CHIEF OF STAFF	39,867.59	
		LAWRENCE,KATIE C	07/01/17 09/30/17	SCHEDULER	16,250.01	
		LAWRENCE,KATIE C	06/01/17 06/21/17	SCHEDULER (OTHER COMPENSATION)	3,000.00	
		LEVINE,DOUGLAS W	09/07/17 09/30/17	PAID INTERN	1,440.00	
		MCCALL,ALICE F	06/01/17 06/30/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00	
		RHYNE,CURTIS E	08/05/17 09/30/17	DEPUTY COS/LEG DIRECTOR	15,555.55	
		STROSS,MATTHEW S	07/01/17 09/30/17	LEGISLATIVE COUNSEL	19,000.01	
		STROSS,MATTHEW S	06/01/17 06/21/17	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	2,000.00	
				PERSONNEL COMPENSATION TOTALS:	234,724.25	
TRAVEL						
07-07	AP	00929531	MCCALL, ALICE	06/15/17 06/21/17	TAXI/PARKING/TOLLS	147.73
07-07	AP	00929749	CITIBANK GOV CARD SERVICE	05/07/17 05/15/17	COMMERCIAL TRANSPORTATION	784.61
07-07	AP	00929749	CITIBANK GOV CARD SERVICE	05/07/17 05/25/17	TAXI/PARKING/TOLLS	100.63
07-14	AP	00929864	FLEMING, BROOKE M.	06/12/17 06/28/17	PRIVATE AUTO MILEAGE	57.14
07-14	AP	00930017	BRANDENBURG, CHRISTOPHER F.	06/15/17 06/15/17	MEALS	6.47
07-14	AP	00930017	BRANDENBURG, CHRISTOPHER F.	06/15/17 06/22/17	PRIVATE AUTO MILEAGE	93.57
07-31	AP	00935234	CITIBANK GOV CARD SERVICE	04/01/17 04/01/17	TAXI/PARKING/TOLLS	55.00
08-08	AP	00935195	ARMSTRONG, CAROL A.	06/12/17 07/14/17	PRIVATE AUTO MILEAGE	51.36
08-16	AP	00935644	BRANDENBURG, CHRISTOPHER F.	07/21/17 07/27/17	PRIVATE AUTO MILEAGE	21.03
08-17	AP	00935621	CITIBANK GOV CARD SERVICE	05/26/17 06/20/17	COMMERCIAL TRANSPORTATION	1,314.21
08-17	AP	00935621	CITIBANK GOV CARD SERVICE	06/13/17 06/21/17	LODGING	1,011.05
08-17	AP	00935621	CITIBANK GOV CARD SERVICE	06/09/17 06/11/17	CAR RENTAL	103.00
08-17	AP	00935621	CITIBANK GOV CARD SERVICE	06/11/17 06/11/17	GASOLINE	7.03
08-17	AP	00935621	CITIBANK GOV CARD SERVICE	06/07/17 06/07/17	TAXI/PARKING/TOLLS	29.31
08-17	AP	00936038	GLENN, WILLIAM S.	05/08/17 05/15/17	PRIVATE AUTO MILEAGE	191.80
08-22	AP	00935641	CITIBANK GOV CARD SERVICE	06/25/17 06/25/17	COMMERCIAL TRANSPORTATION	481.41
08-22	AP	00935641	CITIBANK GOV CARD SERVICE	05/26/17 06/27/17	TAXI/PARKING/TOLLS	365.19

09-05	AP	00940554	ARMSTRONG, CAROL A	08/04/17	08/17/17	PRIVATE AUTO MILEAGE	66.34
09-07	AP	00940556	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	TAXI/PARKING/TOLLS	28.41
09-07	AP	00940566	CITIBANK GOV CARD SERVICE	06/30/17	07/23/17	COMMERCIAL TRANSPORTATION	712.80
09-07	AP	00940566	CITIBANK GOV CARD SERVICE	06/30/17	07/23/17	TAXI/PARKING/TOLLS	297.86
09-18	AP	00941952	CITIBANK GOV CARD SERVICE	07/31/17	09/01/17	COMMERCIAL TRANSPORTATION	1,069.20
09-18	AP	00941952	CITIBANK GOV CARD SERVICE	07/31/17	08/27/17	TAXI/PARKING/TOLLS	191.86
09-18	AP	00941953	CITIBANK GOV CARD SERVICE	08/01/17	08/20/17	COMMERCIAL TRANSPORTATION	891.00
09-18	AP	00941953	CITIBANK GOV CARD SERVICE	08/01/17	08/16/17	TAXI/PARKING/TOLLS	111.57
						TRAVEL TOTALS:	8,189.58
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	00930041	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	7.08
07-16	AP	00931695	MCKNITT & ASSOCIATES LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,568.12
07-17	AP	00930514	VERIZON WIRELESS	05/02/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE	275.45
07-19	AP	00934816	CITI PCARD-HTTP://WWW.GOGOAIR.COM	05/29/17	06/28/17	UTILITIES	36.95
07-20	AP	00930534	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	4.34
07-25	AP	00930665	AT&T	06/02/17	07/01/17	UTILITIES	402.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	16.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	129.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	595.93
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	69.11
07-26	GL	HRS0070156	.....	06/01/17	06/30/17	RECORDING - (TRANSFER)	130.00
07-28	AP	00932419	AT & T	06/26/17	07/25/17	TELECOMSRV/EQ/TOLL CHARGE	180.61
07-31	AP	00932429	VERIZON WIRELESS	01/02/17	02/01/17	TELECOMSRV/EQ/TOLL CHARGE	275.20
07-31	GL	GRP0070292	.....	07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	25.00
08-03	AP	00932423	VERIZON WIRELESS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	275.70
08-09	AP	00936029	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	37.42
08-10	AP	00936040	AT&T	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	402.00
08-10	AP	00936072	AT & T	07/26/17	08/25/17	TELECOMSRV/EQ/TOLL CHARGE	183.24
08-16	AP	00937342	MCKNITT & ASSOCIATES LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,568.12
08-18	AP	00936152	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	32.88
08-22	AP	00940296	VERIZON WIRELESS	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	291.07
08-23	AP	00940366	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	65.76
08-28	GL	GRP0070955	.....	08/01/17	08/31/17	HIR GRAPHICS (TRANSFER)	1.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	16.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	129.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	577.99
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	69.11
09-11	AP	00941354	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	27.20
09-14	AP	00941433	AT & T	08/26/17	09/25/17	TELECOMSRV/EQ/TOLL CHARGE	182.05
09-16	AP	00943035	MCKNITT & ASSOCIATES LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,568.12
09-18	AP	00941949	VERIZON WIRELESS	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE	291.07
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	16.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	129.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	608.45
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	69.11
09-28	GL	GRP0071931	.....	09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)	29.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	16,284.08
07-07	AP	00929741	ACCURATE WORD LLC	04/20/17	04/20/17	PRINTING & REPRODUCTION	69.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GEORGE HOLDING—Con.						
07-07	AP 00929744	ACCURATE WORD LLC	04/24/17 04/24/17	PRINTING & REPRODUCTION	69.95	
07-07	AP 00929745	ACCURATE WORD LLC	05/17/17 05/17/17	PRINTING & REPRODUCTION	139.90	
07-07	AP 00929747	ACCURATE WORD LLC	05/22/17 05/22/17	PRINTING & REPRODUCTION	329.85	
07-27	AP 00935206	PUBLIC PRINTER	06/02/17 06/02/17	PRINTING & REPRODUCTION	161.68	
09-01	AP 00941083	PUBLIC PRINTER	06/12/17 06/12/17	PRINTING & REPRODUCTION	119.81	
09-13	AP 00941759	ACCURATE WORD LLC	06/02/17 06/02/17	PRINTING & REPRODUCTION	69.95	
09-13	AP 00941760	ACCURATE WORD LLC	07/06/17 07/06/17	PRINTING & REPRODUCTION	109.95	
09-13	AP 00941761	ACCURATE WORD LLC	07/06/17 07/06/17	PRINTING & REPRODUCTION	123.90	
09-13	AP 00941762	ACCURATE WORD LLC	07/12/17 07/12/17	PRINTING & REPRODUCTION	109.95	
09-13	AP 00941763	ACCURATE WORD LLC	08/16/17 08/16/17	PRINTING & REPRODUCTION	69.95	
09-18	AP 00941254	TOSHIBA BUSINESS SOLUTIONS	05/02/17 08/01/17	PRINTING & REPRODUCTION	33.66	
				PRINTING AND REPRODUCTION TOTALS:	1,408.50	
OTHER SERVICES						
07-16	AP 00930994	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
07-25	AP 00930429	NOSSAMAN LLP	03/22/17 05/10/17	NON-TECHNOLOGY SERVICE CONTR	2,441.25	
07-25	AP 00930433	NOSSAMAN LLP	05/06/17 05/15/17	NON-TECHNOLOGY SERVICE CONTR	4,080.00	
07-25	AP 00930440	NOSSAMAN LLP	03/22/17 05/15/17	NON-TECHNOLOGY SERVICE CONTR	930.00	
07-28	AP 00935201	FIRESIDE21	06/01/17 06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-03	AP 00935215	NOSSAMAN LLP	05/08/17 05/09/17	NON-TECHNOLOGY SERVICE CONTR	348.75	
08-03	AP 00935217	NOSSAMAN LLP	05/15/17 05/15/17	NON-TECHNOLOGY SERVICE CONTR	348.75	
08-16	AP 00936639	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
08-30	AP 00940934	FIRESIDE21	07/01/17 07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP 00942340	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
09-22	AP 00941905	FIRESIDE21	08/01/17 08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	19,203.75	
SUPPLIES AND MATERIALS						
07-07	AP 00929530	LE BLEU OF RALEIGH	06/06/17 06/06/17	WATER	39.59	
07-19	AP 00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	43.00	
07-19	AP 00934816	CITI PCARD-D J BARRON'S	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L	54.99	
07-19	AP 00934816	CITI PCARD-TARGET	05/29/17 06/28/17	FOOD & BEVERAGE	66.19	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/21/17 06/21/17	FOOD & BEVERAGE	-8.49	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/22/17 06/22/17	FOOD & BEVERAGE	27.51	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/29/17 06/29/17	FOOD & BEVERAGE	8.49	
07-21	AP 00932402	BOISE CASCADE COMPANY	07/06/17 07/06/17	FOOD & BEVERAGE	136.52	
07-21	GL FRM0070253		07/06/17 07/06/17	FRAMING (TRANSFER)	31.00	
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER	59.95	
07-31	GL FLG0070341		07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)	-55.00	
07-31	GL RMS0070344		07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	165.00	
08-03	AP 00935218	LE BLEU OF RALEIGH	07/05/17 07/05/17	WATER	31.40	
08-18	AP 00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17 07/28/17	FOOD & BEVERAGE	116.57	
08-18	AP 00940378	CITI PCARD-LOWES	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	84.71	
08-18	AP 00940378	CITI PCARD-OFFICEMAX/OFFICEDEPOT	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	112.05	
08-18	GL FRM0071174		07/24/17 07/24/17	FRAMING (TRANSFER)	50.00	

08-23	AP	00936310	BOISE CASCADE COMPANY	07/17/17	07/17/17	FOOD & BEVERAGE	8.49
08-23	AP	00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	FOOD & BEVERAGE	27.57
08-23	AP	00936310	BOISE CASCADE COMPANY	07/21/17	07/21/17	FOOD & BEVERAGE	4.61
08-23	AP	00936310	BOISE CASCADE COMPANY	07/28/17	07/28/17	FOOD & BEVERAGE	8.49
08-23	AP	00936310	BOISE CASCADE COMPANY	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)	17.19
08-25	AP	00936184	LE BLEU OF RALEIGH	08/02/17	08/02/17	WATER	40.66
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	39.95
08-30	AP	00940935	BOISE CASCADE COMPANY	08/08/17	08/08/17	FOOD & BEVERAGE	13.92
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-156.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	338.71
09-05	AP	00940554	ARMSTRONG, CAROL A.	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	37.32
09-20	AP	00946143	CITI PCARD-OFFICE DEPOT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	173.37
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	64.95
09-26	AP	00946325	BOISE CASCADE COMPANY	09/05/17	09/05/17	FOOD & BEVERAGE	122.07
09-26	AP	00946325	BOISE CASCADE COMPANY	09/08/17	09/08/17	FOOD & BEVERAGE	13.65
09-27	AP	00946324	BOISE CASCADE COMPANY	08/08/17	08/08/17	FOOD & BEVERAGE	13.65
09-27	AP	00946324	BOISE CASCADE COMPANY	08/28/17	08/28/17	FOOD & BEVERAGE	8.49
09-27	AP	00946324	BOISE CASCADE COMPANY	08/29/17	08/29/17	FOOD & BEVERAGE	13.92
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-176.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	199.77
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	1,778.26
07-03	AP	00929792	LEIDOS DIGITAL SOLUTIONS INC	05/22/17	05/22/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,180.50
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	113.40
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	113.40
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	113.40
						EQUIPMENT TOTALS:	1,520.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,499.95
						OFFICE TOTALS:	283,499.95

2017 HON. TREY HOLLINGSWORTH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	51,599.25	24,406.53
PERSONNEL COMPENSATION	505,714.41	177,300.00
TRAVEL	32,606.11	12,489.81
RENT, COMMUNICATION, UTILITIES	44,532.29	15,994.06
PRINTING AND REPRODUCTION	111,583.33	83,957.74
OTHER SERVICES	27,851.53	10,205.00
SUPPLIES AND MATERIALS	13,307.76	2,356.17
EQUIPMENT	3,206.89	240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	790,401.57	326,949.31
OFFICE TOTALS:	790,401.57	326,949.31

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	328.92
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	2,807.07
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-46.05
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	359.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TREY HOLLINGSWORTH—Con.						
08-30	AP 00940939	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL	20,664.60	
08-31	GL FLG0071184	.....	08/20/17 08/31/17	FRANKED MAIL	-28.75	
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL	321.08	
					FRANKED MAIL TOTALS:	24,406.53
PERSONNEL COMPENSATION						
		BAYLOR,CHRISTOPHER S	07/01/17 09/30/17	SHARED EMPLOYEE	4,350.00	
		BURGESS,ROBERT K	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR	16,250.01	
		COCKERILL,JASON W	07/01/17 09/30/17	FIELD REPRESENTATIVE	12,000.00	
		DAILY,MARJORIE E	07/01/17 09/30/17	SCHEDULER	10,250.01	
		FAGEN,HANNAH D	07/01/17 09/30/17	COMMUNITY LIAISON	9,999.99	
		JACOBS,RACHEL I	07/01/17 09/30/17	INDIANA CHIEF OF STAFF	20,000.01	
		LENTZ,CONNOR J	07/01/17 09/30/17	LEGISLATIVE DIRECTOR	15,000.00	
		MCCONNELL,ANYA M	07/01/17 09/30/17	FIELD REPRESENTATIVE	7,500.00	
		ROMMES,VICTORIA A	07/01/17 09/30/17	FIELD REPRESENTATIVE	8,499.99	
		SEIFERS,BRANTLEY M	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT	9,000.00	
		SHAW,REBECCA L	07/01/17 09/30/17	CHIEF OF STAFF	30,000.00	
		TISHMAN,JULIA A	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	11,250.00	
		WATKINS,SHELLY R	07/01/17 09/30/17	CASEWORKER	9,999.99	
		WETHERALD,MARGARET E	07/01/17 09/30/17	FINANCIAL ADMINISTRATOR	4,200.00	
		ZENDER,ALEC T	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	9,000.00	
					PERSONNEL COMPENSATION TOTALS:	177,300.00
TRAVEL						
07-11	AP E0531888	FAGEN, HANNAH D	06/01/17 06/26/17	PRIVATE AUTO MILEAGE	559.66	
07-31	AP E0538199	CITIBANK GOV CARD SERVICE	06/06/17 07/14/17	COMMERCIAL TRANSPORTATION	3,920.61	
07-31	AP E0538199	CITIBANK GOV CARD SERVICE	05/08/17 06/15/17	LODGING	854.10	
08-14	AP E0541952	MCCONNELL, ANYA M	05/04/17 05/26/17	PRIVATE AUTO MILEAGE	251.45	
08-14	AP E0541952	MCCONNELL, ANYA M	06/06/17 06/29/17	PRIVATE AUTO MILEAGE	188.11	
08-14	AP E0541952	MCCONNELL, ANYA M	07/05/17 07/28/17	PRIVATE AUTO MILEAGE	111.77	
08-14	AP E0541954	COCKERILL, JASON W	07/05/17 07/31/17	PRIVATE AUTO MILEAGE	594.92	
08-14	AP E0541956	FAGEN, HANNAH D	07/12/17 07/27/17	PRIVATE AUTO MILEAGE	195.22	
08-16	AP E0542696	CITIBANK GOV CARD SERVICE	06/29/17 07/28/17	COMMERCIAL TRANSPORTATION	1,962.93	
08-28	AP 00940367	COCKERILL, JASON W	06/13/17 06/16/17	CAR RENTAL	519.24	
08-28	AP 00940367	COCKERILL, JASON W	06/02/17 06/30/17	PRIVATE AUTO MILEAGE	497.02	
08-31	AP E0547539	CITIBANK GOV CARD SERVICE	08/21/17 08/24/17	COMMERCIAL TRANSPORTATION	346.90	
09-10	AP E0551623	FAGEN, HANNAH D	08/01/17 08/31/17	PRIVATE AUTO MILEAGE	443.84	
09-10	AP E0551623	FAGEN, HANNAH D	08/03/17 08/31/17	TAXI/PARKING/TOLLS	13.25	
09-20	AP E0554375	CITIBANK GOV CARD SERVICE	07/28/17 09/14/17	COMMERCIAL TRANSPORTATION	904.47	
09-20	AP E0554375	CITIBANK GOV CARD SERVICE	08/13/17 08/14/17	LODGING	99.68	
09-20	AP E0554778	COCKERILL, JASON W	08/01/17 08/31/17	PRIVATE AUTO MILEAGE	976.64	
09-20	AP E0554778	COCKERILL, JASON W	08/29/17 08/31/17	TAXI/PARKING/TOLLS	50.00	
					TRAVEL TOTALS:	12,489.81
RENT, COMMUNICATION, UTILITIES						
07-11	AP 00930123	UNITED PARCEL SERVICE	06/26/17 06/26/17	POSTAGE / COURIER / BOX RENTAL	63.75	

07-11	AP	00930123	UNITED PARCEL SERVICE	06/29/17	06/29/17	POSTAGE / COURIER / BOX RENTAL	5.42
07-11	AP	E0531888	FAGEN, HANNAH D	06/13/17	06/13/17	POSTAGE / COURIER / BOX RENTAL	9.80
07-12	AP	E0531893	RIGHTCONSTITUENT	06/21/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	2,285.00
07-12	AP	E0532336	DUKE ENERGY CORPORATION	05/24/17	06/23/17	UTILITIES	286.32
07-16	AP	00930758	QUARTERMASTER STATION LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
07-16	AP	00931548	SHARON H NICCUM	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
07-19	AP	00934816	CITI PCARD-USPS KIOSK	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	19.60
07-21	AP	00930404	UNITED PARCEL SERVICE	06/29/17	06/29/17	POSTAGE / COURIER / BOX RENTAL	5.33
07-25	AP	E0536171	VERIZON WIRELESS	06/05/17	07/04/17	TELECOMSRV/EQ/TOLL CHARGE	729.05
07-25	AP	E0536172	TIME WARNER CABLE	06/01/17	06/30/17	UTILITIES	82.95
07-25	AP	E0536175	COMCAST	07/11/17	08/10/17	UTILITIES	265.55
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	102.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	108.50
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	49.07
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	341.23
07-31	AP	00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	110.28
07-31	AP	E0538267	CHARTER COMMUNICATIONS	04/01/17	04/30/17	UTILITIES	82.95
07-31	GL	GRP0070292	.....	07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	10.00
08-01	AP	E0538564	VECTREN ENERGY DELIVERY	06/09/17	07/12/17	UTILITIES	18.91
08-09	AP	E0540815	DUKE ENERGY CORPORATION	06/23/17	07/24/17	UTILITIES	321.31
08-10	AP	00936075	UNITED PARCEL SERVICE	07/14/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	5.42
08-10	AP	00936075	UNITED PARCEL SERVICE	07/17/17	07/17/17	POSTAGE / COURIER / BOX RENTAL	4.36
08-16	AP	00937194	SHARON H NICCUM	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-18	AP	00936307	UNITED PARCEL SERVICE	07/21/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	13.33
08-22	AP	E0544956	COMCAST	08/11/17	09/10/17	UTILITIES	265.63
08-22	AP	E0544957	VERIZON WIRELESS	07/05/17	08/04/17	TELECOMSRV/EQ/TOLL CHARGE	729.05
08-22	AP	E0544961	TIME WARNER CABLE	07/01/17	07/31/17	UTILITIES	82.95
08-23	AP	00940375	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	110.28
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	108.50
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	45.21
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	505.89
08-31	AP	E0547538	VECTREN ENERGY DELIVERY	07/12/17	08/10/17	UTILITIES	18.91
09-01	AP	00941085	UNITED PARCEL SERVICE	08/15/17	08/15/17	POSTAGE / COURIER / BOX RENTAL	4.22
09-07	AP	E0549373	DUKE ENERGY CORPORATION	07/24/17	08/23/17	UTILITIES	316.14
09-09	AP	E0551624	DAILY, MARJORIE E	08/22/17	08/22/17	POSTAGE / COURIER / BOX RENTAL	23.75
09-11	AP	00940369	UNITED PARCEL SERVICE	07/28/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	6.25
09-15	AP	00942105	QUARTERMASTER STATION LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
09-16	AP	00942893	SHARON H NICCUM	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
09-16	AP	E0554750	VERIZON WIRELESS	08/05/17	09/04/17	TELECOMSRV/EQ/TOLL CHARGE	729.05
09-16	AP	E0554760	COMCAST	09/11/17	10/10/17	UTILITIES	265.63
09-20	AP	00946143	CITI PCARD-USPS PO	07/29/17	08/28/17	POSTAGE / COURIER / BOX RENTAL	23.75
09-22	AP	E0555853	TIME WARNER CABLE	08/01/17	08/31/17	UTILITIES	82.95
09-26	AP	00946220	GENERAL SERVICES ADMIN.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	110.28
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	108.50
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	49.19
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	206.08
09-27	AP	E0557026	DUKE ENERGY CORPORATION	09/07/17	09/21/17	UTILITIES	65.72
RENT, COMMUNICATION, UTILITIES TOTALS:							15,994.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TREY HOLLINGSWORTH—Con.						
PRINTING AND REPRODUCTION						
07-11	AP 00930354	PUBLIC PRINTER	03/28/17 03/28/17	PRINTING & REPRODUCTION		48.84
07-20	AP E0534607	FRANKING SENSE LLC	05/04/17 05/04/17	PRINTING & REPRODUCTION	16,700.00	
07-20	AP E0534609	FRANKING SENSE LLC	06/16/17 06/16/17	PRINTING & REPRODUCTION	37,276.56	
07-20	AP E0534610	GO BIG MEDIA INC	06/23/17 06/23/17	ADVERTISEMENTS	1,000.00	
07-20	AP E0534611	GO BIG MEDIA INC	06/23/17 06/23/17	ADVERTISEMENTS	400.00	
07-20	AP E0534612	GO BIG MEDIA INC	06/23/17 06/23/17	ADVERTISEMENTS	4,960.00	
07-20	AP E0534613	GO BIG MEDIA INC	06/23/17 06/23/17	ADVERTISEMENTS	705.00	
07-25	AP E0536174	ACCURATE WORD LLC	06/30/17 06/30/17	PRINTING & REPRODUCTION	119.80	
09-16	AP E0554746	ACCURATE WORD LLC	08/18/17 08/18/17	PRINTING & REPRODUCTION	1,038.50	
09-16	AP E0554748	ACCURATE WORD LLC	09/01/17 09/01/17	PRINTING & REPRODUCTION	239.70	
09-25	AP E0555856	FRANKING SENSE LLC	07/27/17 07/27/17	PRINTING & REPRODUCTION	12,965.73	
09-26	AP 00946269	PUBLIC PRINTER	02/09/17 02/09/17	PRINTING & REPRODUCTION	12.93	
09-26	AP 00946269	PUBLIC PRINTER	02/16/17 02/16/17	PRINTING & REPRODUCTION	48.84	
09-26	AP 00946269	PUBLIC PRINTER	02/24/17 02/24/17	PRINTING & REPRODUCTION	48.84	
09-26	AP 00946269	PUBLIC PRINTER	02/27/17 02/27/17	PRINTING & REPRODUCTION	119.81	
09-26	AP 00946269	PUBLIC PRINTER	03/27/17 03/27/17	PRINTING & REPRODUCTION	97.68	
09-26	AP 00946270	PUBLIC PRINTER	03/28/17 03/28/17	PRINTING & REPRODUCTION	48.16	
09-26	AP 00946270	PUBLIC PRINTER	05/12/17 05/12/17	PRINTING & REPRODUCTION	119.81	
09-26	AP 00946462	PUBLIC PRINTER	07/11/17 07/11/17	PRINTING & REPRODUCTION	228.93	
09-26	AP E0555860	FRANKING SENSE LLC	09/07/17 09/07/17	PRINTING & REPRODUCTION	7,778.61	
				PRINTING AND REPRODUCTION TOTALS:		83,957.74
OTHER SERVICES						
07-16	AP 00931605	FIRESIDE21	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-20	AP E0534272	KENTUCKIANA CLEANING LLC	07/01/17 07/31/17	JANITORIAL AND MAINT SERV	350.00	
07-21	AP E0531905	MID-AMERICA SECURITY SYSTEMS INC	04/01/17 08/31/17	SECURITY SERVICE	800.00	
07-21	AP E0531905	MID-AMERICA SECURITY SYSTEMS INC	06/01/17 06/01/17	SECURITY SERVICE	2,300.00	
07-28	AP 00935201	FIRESIDE21	06/01/17 06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-16	AP 00937253	FIRESIDE21	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-22	AP E0544959	KENTUCKIANA CLEANING LLC	08/01/17 08/31/17	JANITORIAL AND MAINT SERV	350.00	
08-30	AP 00940934	FIRESIDE21	07/01/17 07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP 00942950	FIRESIDE21	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-22	AP 00941905	FIRESIDE21	08/01/17 08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:		10,205.00
SUPPLIES AND MATERIALS						
07-11	AP E0531887	MOUNTAIN VALLEY WATER	06/01/17 06/30/17	WATER	7.95	
07-19	AP 00934816	CITI PCARD-MICHAELS STORES	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	6.94	
07-19	AP 00934816	CITI PCARD-READYREFRESH BY NESTLE	05/29/17 06/28/17	WATER	6.49	
07-19	AP 00934816	CITI PCARD-STAPLES	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	212.27	
07-20	AP E0534301	CONNECTION	05/04/17 05/04/17	OFFICE SUPPLIES (OUTSIDE)	59.00	
07-25	AP E0536173	READYREFRESH BY NESTLE	06/09/17 07/08/17	WATER	27.48	
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)	-111.00	
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	135.91	

1018

08-11	AP	E0542198	READYREFRESH BY NESTLE	07/01/17	07/31/17	WATER	16.93
08-14	AP	E0541953	MOUNTAIN VALLEY WATER	07/01/17	07/31/17	WATER	7.95
08-14	AP	E0541956	FAGEN, HANNAH D	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)	4.26
08-14	AP	E0541957	MOUNTAIN VALLEY WATER	08/07/17	08/07/17	WATER	34.30
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	205.96
08-18	AP	00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	31.60
08-18	AP	00940378	CITI PCARD-OFFICE DEPOT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	194.97
08-18	AP	00940378	CITI PCARD-READYREFRESH BY NESTLE	06/29/17	07/28/17	WATER	23.20
08-18	AP	00940378	CITI PCARD-STAPLES	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	129.45
08-22	AP	E0544958	READYREFRESH BY NESTLE	07/09/17	08/08/17	WATER	27.48
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-78.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	216.83
09-11	AP	E0549374	MOUNTAIN VALLEY WATER	08/01/17	08/31/17	WATER	7.95
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	382.16
09-20	AP	00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	31.77
09-20	AP	00946143	CITI PCARD-LOWES	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	76.56
09-20	AP	00946143	CITI PCARD-STAPLES	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	323.68
09-20	AP	00946143	CITI PCARD-SUN DATA SUPPLY INC	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	218.80
09-21	AP	E0554776	READYREFRESH BY NESTLE	08/01/17	08/31/17	WATER	16.93
09-21	AP	E0555852	READYREFRESH BY NESTLE	08/09/17	09/08/17	WATER	27.48
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	110.87
						SUPPLIES AND MATERIALS TOTALS:	2,356.17

			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	80.00
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	80.00
09-29	GL	MNT0071992	.....	09/30/17	09/30/17	MAINTENANCE / REPAIRS	80.00
						EQUIPMENT TOTALS:	240.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,949.31
						OFFICE TOTALS:	326,949.31

2017 HON. STENY H. HOYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	877.41	532.86
PERSONNEL COMPENSATION	688,541.22	230,986.34
TRAVEL	1,352.09	344.99
RENT, COMMUNICATION, UTILITIES	108,781.53	33,833.70
PRINTING AND REPRODUCTION	2,150.60	1,955.80
OTHER SERVICES	37,540.98	12,423.66
SUPPLIES AND MATERIALS	9,078.08	3,612.43
EQUIPMENT	2,852.04	1,457.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	851,173.95	285,147.66
OFFICE TOTALS:	851,173.95	285,147.66

			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	136.84
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-59.28
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	580.47
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-88.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STENY H. HOYER—Con.						
09-26	AP	00946241	08/01/17	08/31/17	FRANKED MAIL	38.07
09-29	GL	FLG0072015	09/20/17	09/30/17	FRANKED MAIL	-74.49
						FRANKED MAIL TOTALS:
						532.86
PERSONNEL COMPENSATION						
		BOSSART, BETSY W.	07/01/17	09/30/17	DISTRICT DIRECTOR	40,749.99
		CAREY, STEFANIE	07/01/17	09/30/17	SENIOR CONSTITUENT LIAISON	15,000.00
		CAREY, STEFANIE	06/01/17	08/31/17	SENIOR CONSTITUENT LIAISON (OVERTIME)	389.42
		DAVIS, ANNALIESE E	07/01/17	09/30/17	MARYLAND PRESS SECRETARY	12,609.99
		DWYER, STEPHEN	07/01/17	09/30/17	DIGITAL DIR & POLICY ADV	17,750.01
		HILL, ANTONIA S	07/01/17	08/31/17	STAFF ASSISTANT	4,666.66
		HILL, ANTONIA S	09/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	2,416.67
		HILL, ANTONIA S	06/01/17	07/31/17	STAFF ASSISTANT (OVERTIME)	807.68
		MIRZA, SANA K	07/01/17	09/30/17	CONSTITUENT LIAISON	8,750.01
		MIRZA, SANA K	08/01/17	08/31/17	CONSTITUENT LIAISON (OVERTIME)	100.96
		NOTTER, JAMES P	07/01/17	09/30/17	SENIOR ADVISOR	24,999.99
		PENNINGTON, DARYL A	07/01/17	09/30/17	SENIOR CONSTITUENT LIAISON	12,500.01
		PENNINGTON, DARYL A	08/01/17	08/31/17	SENIOR CONSTITUENT LIAISON (OVERTIME)	144.23
		PHILLIPS, ASHLEIGH	07/01/17	09/30/17	CONSTITUENT LIAISON	8,750.01
		PHILLIPS, ASHLEIGH	08/01/17	08/31/17	CONSTITUENT LIAISON (OVERTIME)	100.96
		SAEZ, MARIEL S	07/01/17	09/30/17	SHARED EMPLOYEE	18,750.00
		SILVERBERG, DANIEL I	07/01/17	09/30/17	SHARED EMPLOYEE	18,749.76
		SNYDER, RACHEL N	07/01/17	09/30/17	POLICY ADVISOR	18,750.00
		TAYLOR, TERRANCE R.	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	24,999.99
						PERSONNEL COMPENSATION TOTALS:
						230,986.34
TRAVEL						
08-01	AP	E0537910	05/09/17	05/24/17	PRIVATE AUTO MILEAGE	193.98
08-02	AP	E0537787	05/09/17	05/25/17	PRIVATE AUTO MILEAGE	68.80
08-02	AP	E0537897	05/02/17	05/03/17	PRIVATE AUTO MILEAGE	30.64
08-22	AP	E0545382	06/03/17	06/09/17	PRIVATE AUTO MILEAGE	34.56
08-22	AP	E0545383	07/05/17	07/28/17	PRIVATE AUTO MILEAGE	17.01
						TRAVEL TOTALS:
						344.99
RENT, COMMUNICATION, UTILITIES						
07-16	AP	00932041	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,590.00
07-16	AP	00932151	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	431.66
07-24	AP	E0535163	06/10/17	07/09/17	UTILITIES	292.71
07-24	AP	E0535165	05/23/17	06/23/17	UTILITIES	261.45
07-24	AP	E0535180	05/01/17	05/31/17	UTILITIES	120.95
07-24	AP	E0535182	06/06/17	07/01/17	UTILITIES	208.06
07-24	AP	E0535985	06/01/17	06/30/17	UTILITIES	120.95
07-25	AP	E0537785	03/28/17	04/27/17	TELECOMSRV/EQ/TOLL CHARGE	455.41
07-25	AP	E0537895	03/26/17	04/25/17	TELECOMSRV/EQ/TOLL CHARGE	65.75
07-25	AP	E0537899	04/28/17	05/27/17	TELECOMSRV/EQ/TOLL CHARGE	443.44
07-25	AP	E0537900	04/26/17	05/25/17	TELECOMSRV/EQ/TOLL CHARGE	65.61

07-25	AP	E0537902	VERIZON	05/26/17	06/25/17	TELECOMSRV/EQ/TOLL CHARGE	64.44
07-25	AP	E0537904	VERIZON	05/28/17	06/27/17	TELECOMSRV/EQ/TOLL CHARGE	470.29
07-25	AP	E0537908	COMCAST	07/10/17	08/09/17	UTILITIES	266.13
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	146.75
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	684.06
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRNSF)	50.61
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	20.78
07-27	AP	00935197	GSA PUBLIC BUILDING SERVICE	07/01/17	07/31/17	DISTRICT OFFICE RENT (FEDERAL)	5,823.48
08-01	AP	E0537893	VERIZON	03/26/17	04/25/17	TELECOMSRV/EQ/TOLL CHARGE	65.75
08-16	AP	00937691	WALDORF PLAINS INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,590.00
08-16	AP	00937802	WHITE PLAINS OFFICE CONDOMINIUM INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	431.66
08-18	AP	00940378	CITI PCARD-SMECO	06/29/17	07/28/17	UTILITIES	363.49
08-21	AP	E0545384	COMCAST	08/10/17	09/09/17	UTILITIES	295.40
08-23	AP	00940659	GSA PUBLIC BUILDING SERVICE	08/01/17	08/31/17	DISTRICT OFFICE RENT (FEDERAL)	5,823.48
08-30	AP	E0546676	SOUTHERN MD ELECTRIC COOPERATIVE INC	06/23/17	07/26/17	UTILITIES	322.76
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	146.75
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	818.35
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRNSF)	50.61
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	22.26
09-11	AP	E0551732	SOUTHERN MD ELECTRIC COOPERATIVE INC	07/26/17	08/22/17	UTILITIES	249.58
09-16	AP	00943381	WALDORF PLAINS INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,590.00
09-16	AP	00943490	WHITE PLAINS OFFICE CONDOMINIUM INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	431.66
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	146.75
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	929.81
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRNSF)	50.61
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	14.77
09-29	AP	00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)	5,823.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,833.70
			PRINTING AND REPRODUCTION				
07-24	AP	E0537898	ACCURATE WORD LLC	05/24/17	05/24/17	PRINTING & REPRODUCTION	133.80
07-25	AP	E0535986	DAVID L ANDRUKITIS INC	05/23/17	05/23/17	PRINTING & REPRODUCTION	1,337.50
07-27	GL	PIX0070211	.....	07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	90.60
08-02	AP	E0537909	THATS A GOOD SIGN INC	05/08/17	05/08/17	PRINTING & REPRODUCTION	346.80
08-25	GL	PIX0070905	.....	08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	47.10
						PRINTING AND REPRODUCTION TOTALS:	1,955.80
			OTHER SERVICES				
07-16	AP	00930968	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
07-24	AP	E0535084	MASTER CLEANING SERVICE INC	02/11/17	02/18/17	JANITORIAL AND MAINT SERV	180.00
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE	191.22
08-10	AP	E0537789	RONALD L BROWN	04/01/17	12/31/17	JANITORIAL AND MAINT SERV	1,665.00
08-16	AP	00936613	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	08/01/17	08/31/17	SECURITY SERVICE	191.22
09-16	AP	00942314	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	09/01/17	09/30/17	SECURITY SERVICE	191.22
						OTHER SERVICES TOTALS:	12,423.66
			SUPPLIES AND MATERIALS				
07-19	AP	00934816	CITI PCARD-WINDOWS CATERING COMPA	05/29/17	06/28/17	FOOD & BEVERAGE	836.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. STENY H. HOYER—Con.							
07-31	GL	FLG0070341	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-278.00	
07-31	GL	RMS0070344	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	1,065.74	
08-31	GL	FLG0071184	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-336.00	
08-31	GL	RMS0071183	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	1,382.79	
09-12	GL	GFT0071393	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)	224.00	
09-20	AP	00946143	07/29/17	08/28/17	FOOD & BEVERAGE	52.99	
09-29	GL	FLG0072015	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-299.00	
09-29	GL	RMS0072012	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	963.16	
						SUPPLIES AND MATERIALS TOTALS:	3,612.43
EQUIPMENT							
07-31	GL	MNT0070289	07/01/17	07/31/17	MAINTENANCE / REPAIRS	232.36	
08-23	AP	E0545376	04/17/17	04/17/17	MAINTENANCE / REPAIRS	594.16	
08-31	GL	MNT0071127	08/01/17	08/31/17	MAINTENANCE / REPAIRS	378.36	
09-29	GL	MNT0071992	09/01/17	09/30/17	MAINTENANCE / REPAIRS	253.00	
						EQUIPMENT TOTALS:	1,457.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,147.66
						OFFICE TOTALS:	285,147.66
2016 HON. STENY H. HOYER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-25	AP	E0545381	12/31/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	11,400.00	
						SUPPLIES AND MATERIALS TOTALS:	11,400.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,400.00
						OFFICE TOTALS:	11,400.00
2017 HON. RICHARD HUDSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,023.61	3,350.65
					PERSONNEL COMPENSATION	620,647.24	208,708.35
					TRAVEL	34,831.78	11,492.57
					RENT, COMMUNICATION, UTILITIES	60,921.83	20,641.65
					PRINTING AND REPRODUCTION	6,929.09	1,457.37
					OTHER SERVICES	38,853.37	14,194.75
					SUPPLIES AND MATERIALS	19,576.01	2,590.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	786,782.93	262,435.48
					OFFICE TOTALS:	786,782.93	262,435.48
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00935347	06/01/17	06/30/17	FRANKED MAIL	205.79	
07-31	GL	FLG0070341	07/20/17	07/31/17	FRANKED MAIL	-38.60	

08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	316.67	
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	2,560.39	
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-18.60
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	112.32	
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	244.88	
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-32.20
							FRANKED MAIL TOTALS:	3,350.65
PERSONNEL COMPENSATION								
			BABB, ALISON	07/01/17	09/30/17	SHARED EMPLOYEE	4,500.00	
			BELL, PRESTON O	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	18,333.33	
			CARTER II, PATRICK C	07/01/17	09/30/17	CHIEF OF STAFF	35,000.01	
			CONSTANGY III, HERBERT W	07/01/17	09/30/17	DISTRICT DIRECTOR	20,000.01	
			DOHERTY, KATHRYN J.	08/01/17	08/31/17	SHARED EMPLOYEE	500.00	
			FIELDS, SUMMER H	06/01/17	09/29/17	EXECUTIVE ASSISTANT	13,166.66	
			GIBSON, MEGAN T	07/01/17	09/30/17	PRESS SECRETARY	12,750.00	
			GRAHAM, PORTER S	07/01/17	09/30/17	CONSTITUENT LIAISON	7,500.00	
			GUFFIN, GEORGE E	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,750.01	
			HALES, NATALIE H	07/01/17	09/30/17	SR LEGISLATIVE ASSISTANT	12,000.00	
			JOHNSON, KRISTINA L	07/01/17	09/30/17	CONSTITUENT SERVICES LIAISON	9,999.99	
			LOZIER, GEORGIA R	07/01/17	09/30/17	DIRECTOR OF CONSTITUENT SVCS	16,749.99	
			MAPLES, WILLIAM C	07/01/17	09/30/17	CONSTITUENT RELATIONS MANAGER	12,000.00	
			MORRIS, MALLORY	07/01/17	09/30/17	DEPUTY CONSTITUENT SVC DIR.	11,250.00	
			OSBORNE, MADISON T	07/01/17	09/05/17	STAFF ASSISTANT	7,208.33	
			STEELE, GREGORY A	07/01/17	09/30/17	STAFF ASST/PRESS ASST	8,750.01	
			TAYLOR, SHAUN M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	10,250.01	
							PERSONNEL COMPENSATION TOTALS:	208,708.35
TRAVEL								
07-03	AP	00929116	CONSTANGY III, HERBERT W.	05/03/17	05/31/17	PRIVATE AUTO MILEAGE	710.96	
07-03	AP	00929116	CONSTANGY III, HERBERT W.	05/12/17	05/12/17	TAXI/PARKING/TOLLS	6.00	
07-07	AP	00929732	LOZIER, GEORGIA R	06/08/17	06/26/17	PRIVATE AUTO MILEAGE	138.03	
07-07	AP	00929756	OSBORNE, MADISON T.	05/18/17	06/15/17	PRIVATE AUTO MILEAGE	50.24	
07-07	AP	00929756	OSBORNE, MADISON T.	06/21/17	06/22/17	PRIVATE AUTO MILEAGE	180.83	
07-10	AP	00929755	JOHNSON, KRISTINA L.	06/04/17	06/04/17	PRIVATE AUTO MILEAGE	104.86	
08-11	AP	00935221	CONSTANGY III, HERBERT W.	06/01/17	06/16/17	COMMERCIAL TRANSPORTATION	257.10	
08-11	AP	00935221	CONSTANGY III, HERBERT W.	06/13/17	06/16/17	LODGING	601.44	
08-11	AP	00935221	CONSTANGY III, HERBERT W.	06/02/17	06/25/17	PRIVATE AUTO MILEAGE	189.07	
08-11	AP	00935221	CONSTANGY III, HERBERT W.	06/01/17	06/17/17	TAXI/PARKING/TOLLS	84.66	
08-11	AP	00935610	JOHNSON, KRISTINA L.	07/17/17	07/17/17	PRIVATE AUTO MILEAGE	42.48	
08-11	AP	00935625	CITIBANK GOV CARD SERVICE	06/10/17	06/30/17	COMMERCIAL TRANSPORTATION	2,689.92	
08-11	AP	00935625	CITIBANK GOV CARD SERVICE	05/31/17	06/02/17	LODGING	695.88	
08-11	AP	00935625	CITIBANK GOV CARD SERVICE	06/10/17	06/11/17	TAXI/PARKING/TOLLS	80.00	
09-06	AP	00940561	GRAHAM, PORTER S.	07/21/17	07/21/17	PRIVATE AUTO MILEAGE	169.06	
09-06	AP	00941255	OSBORNE, MADISON T.	08/01/17	08/01/17	MEALS	10.18	
09-06	AP	00941255	OSBORNE, MADISON T.	07/20/17	08/22/17	PRIVATE AUTO MILEAGE	287.78	
09-07	AP	00940538	CITIBANK GOV CARD SERVICE	06/29/17	08/23/17	COMMERCIAL TRANSPORTATION	2,185.10	
09-07	AP	00940538	CITIBANK GOV CARD SERVICE	07/15/17	07/15/17	TAXI/PARKING/TOLLS	40.00	
09-12	AP	00941736	LOZIER, GEORGIA R	08/26/17	08/26/17	MEALS	12.85	
09-12	AP	00941736	LOZIER, GEORGIA R	07/13/17	07/27/17	PRIVATE AUTO MILEAGE	83.46	
09-12	AP	00941736	LOZIER, GEORGIA R	08/08/17	08/26/17	PRIVATE AUTO MILEAGE	312.98	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RICHARD HUDSON—Con.						
09-13	AP 00941450	MORRIS, MALLORY	08/16/17 08/16/17	MEALS		5.52
09-13	AP 00941450	MORRIS, MALLORY	08/15/17 08/31/17	PRIVATE AUTO MILEAGE		47.08
09-14	AP 00941733	TAYLOR, SHAUN M.	08/20/17 08/22/17	LODGING		230.52
09-14	AP 00941733	TAYLOR, SHAUN M.	08/20/17 08/22/17	PRIVATE AUTO MILEAGE		397.02
09-18	AP 00941859	CITIBANK GOV CARD SERVICE	08/07/17 09/14/17	COMMERCIAL TRANSPORTATION		622.10
09-18	AP 00941859	CITIBANK GOV CARD SERVICE	08/07/17 08/22/17	LODGING		1,057.45
09-18	AP 00941859	CITIBANK GOV CARD SERVICE	07/29/17 08/23/17	TAX/PARKING/TOLLS		200.00
						TRAVEL TOTALS: 11,492.57
		RENT, COMMUNICATION, UTILITIES				
07-07	AP 00929740	SOUTHPAW INVESTORS LLC	05/20/17 06/19/17	TELECOMSRV/EQ/TOLL CHARGE		542.49
07-07	AP 00929740	SOUTHPAW INVESTORS LLC	05/20/17 06/19/17	UTILITIES		132.57
07-07	AP 00929751	VERIZON WIRELESS	06/11/17 07/10/17	TELECOMSRV/EQ/TOLL CHARGE		217.68
07-16	AP 00930759	SOUTHPAW INVESTORS LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,568.00
07-16	AP 00931897	ALLISON HOLDINGS LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		975.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		8.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		124.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		816.74
08-01	AP 00932430	WINDSTREAM COMMUNICATIONS INC	07/04/17 08/03/17	TELECOMSRV/EQ/TOLL CHARGE		96.21
08-09	AP 00935755	UNITED PARCEL SERVICE	07/07/17 07/07/17	POSTAGE / COURIER / BOX RENTAL		4.10
08-10	AP 00935337	VERIZON WIRELESS	07/11/17 08/10/17	TELECOMSRV/EQ/TOLL CHARGE		417.92
08-11	AP 00935333	SOUTHPAW INVESTORS LLC	06/20/17 07/19/17	TELECOMSRV/EQ/TOLL CHARGE		542.73
08-11	AP 00935333	SOUTHPAW INVESTORS LLC	06/20/17 07/19/17	UTILITIES		156.04
08-11	AP 00935625	CITIBANK GOV CARD SERVICE	05/31/17 06/01/17	UTILITIES		19.90
08-16	AP 00936404	SOUTHPAW INVESTORS LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,568.00
08-16	AP 00937545	ALLISON HOLDINGS LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		975.00
08-30	AP 00940291	WINDSTREAM COMMUNICATIONS INC	08/04/17 09/03/17	TELECOMSRV/EQ/TOLL CHARGE		96.23
08-30	AP 00940558	VERIZON WIRELESS	08/11/17 09/10/17	TELECOMSRV/EQ/TOLL CHARGE		417.92
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		124.00
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		880.58
09-06	AP 00940898	SOUTHPAW INVESTORS LLC	07/20/17 08/19/17	TELECOMSRV/EQ/TOLL CHARGE		542.63
09-06	AP 00940898	SOUTHPAW INVESTORS LLC	07/20/17 08/19/17	UTILITIES		157.49
09-11	AP 00940369	UNITED PARCEL SERVICE	08/02/17 08/02/17	POSTAGE / COURIER / BOX RENTAL		8.08
09-11	AP 00941347	UNITED PARCEL SERVICE	08/25/17 08/25/17	POSTAGE / COURIER / BOX RENTAL		4.84
09-16	AP 00942106	SOUTHPAW INVESTORS LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,568.00
09-16	AP 00943236	ALLISON HOLDINGS LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		975.00
09-25	AP 00941955	WINDSTREAM COMMUNICATIONS INC	09/04/17 10/03/17	TELECOMSRV/EQ/TOLL CHARGE		96.27
09-25	AP 00946199	VERIZON WIRELESS	09/11/17 10/10/17	TELECOMSRV/EQ/TOLL CHARGE		417.92
09-25	AP 00946307	TIME WARNER CABLE	09/09/17 10/08/17	UTILITIES		365.99
09-25	AP 00946308	TIME WARNER CABLE	02/09/17 03/08/17	UTILITIES		601.40
09-25	AP 00946309	TIME WARNER CABLE	08/09/17 09/08/17	UTILITIES		365.99
09-25	AP 00946310	TIME WARNER CABLE	07/09/17 08/08/17	UTILITIES		365.99
09-25	AP 00946311	TIME WARNER CABLE	06/09/17 07/08/17	UTILITIES		366.19

09-25	AP	00946312	TIME WARNER CABLE	05/09/17	06/08/17	UTILITIES	366.19
09-25	AP	00946313	TIME WARNER CABLE	03/09/17	04/08/17	UTILITIES	371.11
09-25	AP	00946314	TIME WARNER CABLE	04/09/17	05/08/17	UTILITIES	362.55
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	124.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	882.90
RENT, COMMUNICATION, UTILITIES TOTALS:							20,641.65
PRINTING AND REPRODUCTION							
07-03	AP	00929116	CONSTANGY III, HERBERT W.	05/07/17	05/08/17	PRINTING & REPRODUCTION	2.96
07-03	AP	00929311	MODERN IMPRESSIONS OF CHARLOTTE INC	05/26/17	06/25/17	PRINTING & REPRODUCTION	160.84
07-10	AP	00929755	JOHNSON, KRISTINA L.	06/22/17	06/22/17	PRINTING & REPRODUCTION	1.11
07-27	GL	PIX0070211	.....	07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	42.90
08-11	AP	00935213	MODERN IMPRESSIONS OF CHARLOTTE INC	06/26/17	07/25/17	PRINTING & REPRODUCTION	55.63
08-11	AP	00935610	JOHNSON, KRISTINA L.	07/20/17	07/20/17	PRINTING & REPRODUCTION	1.38
08-29	AP	00936052	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION	359.85
09-06	AP	00940543	MODERN IMPRESSIONS OF CHARLOTTE INC	07/26/17	08/25/17	PRINTING & REPRODUCTION	97.82
09-06	AP	00940557	INTERNATIONAL MINUTE PRESS	06/30/17	06/30/17	PRINTING & REPRODUCTION	3.49
09-12	AP	00941466	ACCURATE WORD LLC	09/01/17	09/01/17	PRINTING & REPRODUCTION	104.95
09-14	AP	00941734	INTERNATIONAL MINUTE PRESS	08/31/17	08/31/17	PRINTING & REPRODUCTION	3.49
09-25	AP	00941954	ACCURATE WORD LLC	09/08/17	09/08/17	PRINTING & REPRODUCTION	59.95
09-26	AP	00946462	PUBLIC PRINTER	06/20/17	06/20/17	PRINTING & REPRODUCTION	270.80
09-26	AP	00946462	PUBLIC PRINTER	08/02/17	08/02/17	PRINTING & REPRODUCTION	270.80
09-27	GL	PIX0071874	.....	09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	21.40
PRINTING AND REPRODUCTION TOTALS:							1,457.37
OTHER SERVICES							
07-03	AP	00929116	CONSTANGY III, HERBERT W.	05/17/17	05/30/17	NON-TECHNOLOGY SERVICE CONTR	125.00
07-07	AP	00929740	SOUTHPAW INVESTORS LLC	05/20/17	06/19/17	JANITORIAL AND MAINT SERV	222.42
07-07	AP	00929740	SOUTHPAW INVESTORS LLC	05/20/17	06/19/17	MISCELLANEOUS OTHER SERVICES	22.76
07-16	AP	00930999	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	2,490.00
07-31	AP	00930521	ICONSTITUENT LLC	07/06/17	07/06/17	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
08-03	AP	00935609	CABARRUS REGIONAL CHAMBER OF COMMERCE	01/18/17	01/18/17	TRAINING	750.00
08-11	AP	00935333	SOUTHPAW INVESTORS LLC	06/20/17	07/19/17	JANITORIAL AND MAINT SERV	276.71
08-11	AP	00935333	SOUTHPAW INVESTORS LLC	06/20/17	07/19/17	MISCELLANEOUS OTHER SERVICES	22.76
08-16	AP	00936644	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	2,490.00
09-06	AP	00940898	SOUTHPAW INVESTORS LLC	07/20/17	08/19/17	JANITORIAL AND MAINT SERV	282.34
09-06	AP	00940898	SOUTHPAW INVESTORS LLC	07/20/17	08/19/17	MISCELLANEOUS OTHER SERVICES	22.76
09-16	AP	00942345	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	2,490.00
OTHER SERVICES TOTALS:							14,194.75
SUPPLIES AND MATERIALS							
07-03	AP	00929116	CONSTANGY III, HERBERT W.	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)	101.95
07-07	AP	00929734	DIAMOND SPRINGS WATER INC	05/10/17	06/09/17	WATER	55.62
07-07	AP	00929756	OSBORNE, MADISON T.	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	19.25
07-10	AP	00929755	JOHNSON, KRISTINA L.	06/01/17	06/01/17	WATER	8.16
07-10	AP	00929755	JOHNSON, KRISTINA L.	06/01/17	06/26/17	FOOD & BEVERAGE	35.32
07-10	AP	00929755	JOHNSON, KRISTINA L.	06/22/17	06/22/17	HABITATION EXPENSE	8.98
07-10	AP	00929755	JOHNSON, KRISTINA L.	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)	14.85
07-21	AP	00932397	BOISE CASCADE COMPANY	06/23/17	06/23/17	FOOD & BEVERAGE	56.79
07-21	AP	00932397	BOISE CASCADE COMPANY	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE)	29.84
07-21	AP	00932397	BOISE CASCADE COMPANY	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	62.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RICHARD HUDSON—Con.						
07-21	AP 00932402	BOISE CASCADE COMPANY	07/10/17 07/10/17	FOOD & BEVERAGE		19.40
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER		86.93
07-31	AP 00930504	THE CHARLOTTE OBSERVER	08/06/17 08/05/18	PUBLICATIONS/REFERENCE MAT'L		300.46
07-31	AP 00932431	DIAMOND SPRINGS WATER INC	06/20/17 07/07/17	WATER		70.61
07-31	AP 00935412	EXPRESS OFFICE PRODUCTS	07/19/17 07/19/17	OFFICE SUPPLIES (OUTSIDE)		20.83
07-31	AP 00935412	EXPRESS OFFICE PRODUCTS	07/19/17 07/19/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		312.70
07-31	GL FLG0070341		07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-105.00
07-31	GL RMS0070344		07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		154.02
08-11	AP 00935222	ICONSTITUENT LLC	05/01/17 06/30/17	PUBLICATIONS/REFERENCE MAT'L		78.60
08-11	AP 00935616	MORRIS, MALLORY	06/10/17 07/30/17	OFFICE SUPPLIES (OUTSIDE)		12.34
08-23	AP 00936310	BOISE CASCADE COMPANY	07/17/17 07/17/17	FOOD & BEVERAGE		28.70
08-23	AP 00936310	BOISE CASCADE COMPANY	07/24/17 07/24/17	FOOD & BEVERAGE		28.46
08-23	AP 00936310	BOISE CASCADE COMPANY	07/24/17 07/24/17	OFFICE SUPPLIES (OUTSIDE)		29.84
08-28	AP 00940856	THE CHARLOTTE OBSERVER	08/05/17 08/04/18	PUBLICATIONS/REFERENCE MAT'L		300.46
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER		62.95
08-30	AP 00940935	BOISE CASCADE COMPANY	08/07/17 08/07/17	FOOD & BEVERAGE		7.25
08-30	AP 00940935	BOISE CASCADE COMPANY	08/09/17 08/09/17	FOOD & BEVERAGE		56.84
08-30	AP 00940935	BOISE CASCADE COMPANY	08/07/17 08/07/17	OFFICE SUPPLIES (OUTSIDE)		130.87
08-31	GL FLG0071184		08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-75.00
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		304.74
09-06	AP 00940854	DIAMOND SPRINGS WATER INC	07/17/17 08/11/17	WATER		57.12
09-12	AP 00941736	LOZIER, GEORGIA R	08/26/17 08/26/17	WATER		3.51
09-25	AP 00946198	DIAMOND SPRINGS WATER INC	08/17/17 09/08/17	WATER		61.63
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER		44.94
09-26	AP 00946325	BOISE CASCADE COMPANY	09/01/17 09/01/17	FOOD & BEVERAGE		40.69
09-27	AP 00946068	COMMUNITY FREE CLINIC	09/29/17 09/29/17	FOOD & BEVERAGE		30.00
09-27	AP 00946324	BOISE CASCADE COMPANY	08/21/17 08/21/17	FOOD & BEVERAGE		22.44
09-29	GL FLG0072015		09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-258.00
09-29	GL RMS0072012		09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		368.56
					SUPPLIES AND MATERIALS TOTALS:	2,590.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,435.48
					OFFICE TOTALS:	262,435.48

1026

2017 HON. JARED HUFFMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,422.04	485.92
PERSONNEL COMPENSATION	731,271.81	246,061.34
TRAVEL	30,669.51	11,106.89
RENT, COMMUNICATION, UTILITIES	91,670.38	33,192.72
PRINTING AND REPRODUCTION	2,659.65	847.63
OTHER SERVICES	17,120.50	5,733.50
SUPPLIES AND MATERIALS	7,033.45	1,624.95
EQUIPMENT	1,764.53	650.33

OFFICIAL EXPENSES OF MEMBERS TOTALS:	883,611.87	299,703.28
OFFICE TOTALS:	883,611.87	299,703.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL			200.47
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL			-38.25
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL			292.00
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL			-55.40
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL			87.10
									FRANKED MAIL TOTALS:
									485.92

PERSONNEL COMPENSATION

			CALLAWAY,JEANNINE F	07/01/17	09/30/17	DISTRICT DIRECTOR			28,250.01
			CALLEJAS,COURTNEY L	07/01/17	07/31/17	LEGISLATIVE CORRESPONDENT			3,250.00
			CALLEJAS,COURTNEY L	08/01/17	09/30/17	LEGISLATIVE ASSISTANT			7,666.66
			DIXON,MIRANDA L	07/01/17	09/30/17	EXECUTIVE ASSISTANT			14,000.01
			DRISCOLL,JOHN P	07/01/17	09/30/17	DISTRICT REPRESENTATIVE			16,749.99
			FERREE,LOGAN H	07/01/17	09/30/17	LEGISLATIVE DIRECTOR			18,750.00
			GARCILAZO,MICHELLE C	07/01/17	09/30/17	FIELD REPRESENTATIVE			12,500.01
			GUREWITZ,HEATHER J	07/01/17	09/30/17	FIELD REPRESENTATIVE			12,999.99
			HENRY-BRYANT, HEATHER	07/01/17	07/01/17	SHARED EMPLOYEE			933.33
			HOOPER,BLAKE M	07/01/17	09/30/17	FIELD REPRESENTATIVE			12,000.00
			HROMALIK,NICHOLAS M	07/01/17	08/17/17	LEGISLATIVE ASSISTANT			6,005.55
			MADRIGAL,LLIANA I	07/01/17	09/30/17	DISTRICT SCHEDULER			11,250.00
			MILLER, BENJAMIN	07/01/17	09/30/17	CHIEF OF STAFF			34,749.99
			MION,STEVEN M	06/29/17	09/30/17	STAFF ASSISTANT			8,814.16
			PINCKNEY,JANNA L	07/01/17	09/30/17	SHARED EMPLOYEE			5,100.00
			RASMUSSEN,SCOTT J	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT			11,499.99
			RIGHTER,LINDSAY S	07/01/17	09/30/17	FIELD REPRESENTATIVE			13,749.99
			SCHROEDER,AMY L	07/01/17	09/30/17	FIELD REPRESENTATIVE			13,125.00
			SHAFFER,ALEXANDRA A	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR			14,666.66
									PERSONNEL COMPENSATION TOTALS:
									246,061.34

TRAVEL

07-05	AP	E0527952	DIXON, MIRANDA L	06/14/17	06/14/17	TAXI/PARKING/TOLLS			13.60
07-12	AP	E0531260	HON JARED HUFFMAN	05/19/17	06/26/17	TAXI/PARKING/TOLLS			463.18
07-12	AP	E0531261	CITIBANK GOV CARD SERVICE	06/08/17	06/30/17	COMMERCIAL TRANSPORTATION			3,015.60
07-12	AP	E0531261	CITIBANK GOV CARD SERVICE	05/31/17	06/01/17	LODGING			112.00
07-24	AP	E0535958	DRISCOLL, JOHN	06/01/17	06/16/17	PRIVATE AUTO MILEAGE			585.83
07-24	AP	E0535959	GARCILAZO, MICHELLE C.	03/07/17	03/07/17	PRIVATE AUTO MILEAGE			60.88
07-24	AP	E0535959	GARCILAZO, MICHELLE C.	06/05/17	06/05/17	TAXI/PARKING/TOLLS			15.00
07-24	AP	E0535962	HON JARED HUFFMAN	06/01/17	06/29/17	PRIVATE AUTO MILEAGE			437.04
07-24	AP	E0535963	CALLAWAY, JEANNINE F.	06/07/17	06/28/17	PRIVATE AUTO MILEAGE			88.17
07-25	AP	E0535960	GUREWITZ, HEATHER J.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE			366.53
07-25	AP	E0535961	SCHROEDER, AMY L	06/11/17	06/19/17	PRIVATE AUTO MILEAGE			36.43
08-09	AP	E0540591	BATCHELOR, JACK M.	07/21/17	07/21/17	PRIVATE AUTO MILEAGE			14.07
08-09	AP	E0540591	BATCHELOR, JACK M.	07/21/17	07/21/17	TAXI/PARKING/TOLLS			6.00
08-14	AP	E0540592	CITIBANK GOV CARD SERVICE	07/09/17	07/28/17	COMMERCIAL TRANSPORTATION			1,524.80
08-17	AP	E0542991	HOOPER, BLAKE M.	07/11/17	07/29/17	PRIVATE AUTO MILEAGE			80.25
08-17	AP	E0542992	GUREWITZ, HEATHER J.	07/01/17	07/29/17	PRIVATE AUTO MILEAGE			123.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JARED HUFFMAN—Con.						
08-18	AP E0544101	HON JARED HUFFMAN	07/01/17 07/31/17	PRIVATE AUTO MILEAGE		383.76
08-25	AP E0545461	HON JARED HUFFMAN	01/06/17 01/25/17	COMMERCIAL TRANSPORTATION		681.40
09-06	AP E0549148	CITIBANK GOV CARD SERVICE	08/13/17 08/16/17	LODGING		924.95
09-06	AP E0549149	CALLAWAY, JEANNINE F.	07/18/17 07/18/17	PRIVATE AUTO MILEAGE		22.63
09-06	AP E0550278	BATCHELOR, JACK M.	08/10/17 08/31/17	PRIVATE AUTO MILEAGE		77.25
09-08	AP E0550299	DRISCOLL, JOHN	08/08/17 08/29/17	MEALS		209.17
09-08	AP E0550299	DRISCOLL, JOHN	08/08/17 08/30/17	PRIVATE AUTO MILEAGE		878.47
09-18	AP E0554141	HON JARED HUFFMAN	06/29/17 09/08/17	TAXI/PARKING/TOLLS		300.00
09-18	AP E0554166	HOOPER, BLAKE M.	08/05/17 08/31/17	PRIVATE AUTO MILEAGE		145.09
09-18	AP E0554167	GUREWITZ, HEATHER J.	08/03/17 08/29/17	PRIVATE AUTO MILEAGE		382.04
09-18	AP E0554168	MADRIGAL, ILIANA I.	08/23/17 08/23/17	PRIVATE AUTO MILEAGE		21.03
09-18	AP E0554169	CALLAWAY, JEANNINE F.	08/30/17 08/31/17	PRIVATE AUTO MILEAGE		60.62
09-27	AP 00946641	SCHROEDER, AMY L.	08/10/17 08/31/17	PRIVATE AUTO MILEAGE		77.25
					TRAVEL TOTALS:	11,106.89
RENT, COMMUNICATION, UTILITIES						
07-12	AP E0531254	G STREET LLC	05/18/17 06/18/17	UTILITIES		90.56
07-16	AP 00931538	G STREET LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		513.00
07-16	AP 00931539	COUNTY OF MENDOCINO	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-16	AP 00931741	GROVE BLDG	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		784.00
07-16	AP 00931742	RAFAEL TOWN CENTER	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,250.00
07-19	AP 00934816	CITI PCARD-ATT BUS PHONE PMT	05/29/17 06/28/17	TELECOMSRV/EQ/TOLL CHARGE		352.12
07-19	AP 00934816	CITI PCARD-COMCAST CALIFORNIA	05/29/17 06/28/17	UTILITIES		277.06
07-19	AP 00934816	CITI PCARD-PACIFIC INTERNET	05/29/17 06/28/17	UTILITIES		84.59
07-19	AP 00934816	CITI PCARD-VZWLSS APOCC VISB	05/29/17 06/28/17	TELECOMSRV/EQ/TOLL CHARGE		818.14
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		133.50
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		333.22
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRANSF)		32.62
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		19.77
08-09	AP E0540874	G STREET LLC	06/19/17 07/18/17	UTILITIES		99.53
08-16	AP 00937184	G STREET LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		513.00
08-16	AP 00937185	COUNTY OF MENDOCINO	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
08-16	AP 00937388	GROVE BLDG	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		784.00
08-16	AP 00937389	RAFAEL TOWN CENTER	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,250.00
08-18	AP 00940378	CITI PCARD-ATT CONS PHONE PMT	06/29/17 07/28/17	TELECOMSRV/EQ/TOLL CHARGE		176.06
08-18	AP 00940378	CITI PCARD-COMCAST CALIFORNIA	06/29/17 07/28/17	UTILITIES		476.83
08-18	AP 00940378	CITI PCARD-GRANITE TELECOMMUNICAT	06/29/17 07/28/17	TELECOMSRV/EQ/TOLL CHARGE		3,117.56
08-18	AP 00940378	CITI PCARD-PACIFIC INTERNET	06/29/17 07/28/17	UTILITIES		84.59
08-18	AP 00940378	CITI PCARD-SUDDENLINK-NAT'L SITE	06/29/17 07/28/17	UTILITIES		616.25
08-18	AP 00940378	CITI PCARD-VZWLSS APOCC VISB	06/29/17 07/28/17	TELECOMSRV/EQ/TOLL CHARGE		1,073.24
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		133.50
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		334.95

1028

08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRNSF)	32.62
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.45
09-06	AP	E0549151	GRANITE TELECOMMUNICATIONS LLC	08/01/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	1,007.56
09-08	AP	E0550277	CITY OF FORT BRAGG	03/25/17	06/23/17	UTILITIES	186.91
09-08	AP	E0550279	G STREET LLC	07/19/17	08/17/17	UTILITIES	84.85
09-15	AP	E0549150	ANDY HABER	08/23/17	08/23/17	EQUIP RENTAL (EFF 1/3/03)	200.00
09-16	AP	00942883	G STREET LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	513.00
09-16	AP	00942884	COUNTY OF MENDOCINO	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-16	AP	00943081	GROVE BLDG	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	784.00
09-16	AP	00943082	RAFAEL TOWN CENTER	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
09-18	AP	E0554139	GRANITE TELECOMMUNICATIONS LLC	08/01/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	1,087.65
09-18	AP	E0554167	GUREWITZ, HEATHER J.	08/10/17	08/10/17	POSTAGE / COURIER / BOX RENTAL	112.00
09-20	AP	00946143	CITI PCARD-ATT CONS PHONE PMT	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	177.98
09-20	AP	00946143	CITI PCARD-COMCAST CALIFORNIA	07/29/17	08/28/17	UTILITIES	476.74
09-20	AP	00946143	CITI PCARD-PACIFIC INTERNET	07/29/17	08/28/17	UTILITIES	84.56
09-20	AP	00946143	CITI PCARD-SUDDENLINK-NAT'L SITE	07/29/17	08/28/17	UTILITIES	309.83
09-20	AP	00946143	CITI PCARD-USPS PO	07/29/17	08/28/17	POSTAGE / COURIER / BOX RENTAL	23.75
09-20	AP	00946143	CITI PCARD-VZWRSS APOCC VISB	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	989.69
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	133.50
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	183.87
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRNSF)	32.62
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	26.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,192.72
PRINTING AND REPRODUCTION							
07-19	AP	00934816	CITI PCARD-ANDRUKITIS PRINTING	05/29/17	06/28/17	PRINTING & REPRODUCTION	80.00
07-27	GL	PIX0070211	.....	07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	30.30
08-16	AP	E0543999	XEROX CORPORATION	03/21/17	06/21/17	PRINTING & REPRODUCTION	196.21
08-25	GL	PIX0070905	.....	08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	22.00
08-30	AP	E0548327	SMILE BUSINESS PRODUCTS INC	05/01/17	05/19/17	PRINTING & REPRODUCTION	28.92
08-30	AP	E0548328	SMILE BUSINESS PRODUCTS INC	05/20/17	05/31/17	PRINTING & REPRODUCTION	67.49
08-31	AP	E0547952	SMILE BUSINESS PRODUCTS INC	06/01/17	07/31/17	PRINTING & REPRODUCTION	91.77
09-20	AP	00946143	CITI PCARD-ANDRUKITIS PRINTING	07/29/17	08/28/17	PRINTING & REPRODUCTION	120.00
09-20	AP	00946143	CITI PCARD-UKIAH DAILY JOURNAL	07/29/17	08/28/17	ADVERTISEMENTS	198.94
09-27	GL	PIX0071874	.....	09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	12.00
						PRINTING AND REPRODUCTION TOTALS:	847.63
OTHER SERVICES							
07-16	AP	00930867	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00936512	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-17	AP	E0542988	ADVANCED SECURITY SYSTEMS	08/01/17	10/31/17	SECURITY SERVICE	73.50
09-16	AP	00942214	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-20	AP	00946143	CITI PCARD-WPY LOS CIEN SONOMA CO	07/29/17	08/28/17	TRAINING	80.00
						OTHER SERVICES TOTALS:	5,733.50
SUPPLIES AND MATERIALS							
07-05	AP	E0527952	DIXON, MIRANDA L.	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	3.87
07-12	AP	E0531252	MADRIGAL, ILIANA I.	06/17/17	06/17/17	OFFICE SUPPLIES (OUTSIDE)	10.82
07-12	AP	E0531253	PINCKNEY,JANNA L	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)	6.35
07-12	AP	E0531256	DIXON, MIRANDA L.	06/24/17	06/24/17	OFFICE SUPPLIES (OUTSIDE)	62.85
07-19	AP	00934816	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JARED HUFFMAN—Con.						
07-21	AP 00932397	BOISE CASCADE COMPANY	06/16/17 06/16/17	OFFICE SUPPLIES (OUTSIDE)	6.04	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/26/17 06/26/17	OFFICE SUPPLIES (OUTSIDE)	68.60	
07-24	AP E0535958	DRISCOLL, JOHN	05/31/17 06/09/17	FOOD & BEVERAGE	71.39	
07-24	AP E0535959	GARCILAZO, MICHELLE C.	03/17/17 03/17/17	FOOD & BEVERAGE	25.00	
07-31	GL FLG0070341		07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)	-54.00	
07-31	GL RMS0070344		07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	223.40	
08-08	AP E0540590	PINCKNEY,JANNA L	06/23/17 06/23/17	OFFICE SUPPLIES (OUTSIDE)	42.39	
08-17	AP E0542987	DIXON, MIRANDA L.	07/31/17 07/31/17	OFFICE SUPPLIES (OUTSIDE)	87.34	
08-17	AP E0542989	QUENCH	08/01/17 10/31/17	WATER	90.00	
08-17	AP E0542991	HOOPER, BLAKE M.	07/12/17 07/12/17	PUBLICATIONS/REFERENCE MAT'L	2.75	
08-18	AP 00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	202.20	
08-18	AP 00940378	CITI PCARD-AMAZON.COM	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	31.96	
08-18	AP 00940378	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86	
08-18	AP 00940378	CITI PCARD-OFFICE DEPOT	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	32.57	
08-18	AP 00940378	CITI PCARD-PAYPAL CANCERRCENT	06/29/17 07/28/17	FOOD & BEVERAGE	135.00	
08-18	AP 00940378	CITI PCARD-PD/PAC/SIT/NBBJ	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L	7.60	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/19/17 07/19/17	FOOD & BEVERAGE	34.86	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/19/17 07/19/17	OFFICE SUPPLIES (OUTSIDE)	27.36	
08-31	GL FLG0071184		08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)	-88.00	
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	219.77	
09-11	AP E0550298	DIXON, MIRANDA L.	09/01/17 09/01/17	FOOD & BEVERAGE	39.98	
09-18	AP E0554169	CALLAWAY, JEANNINE F.	08/31/17 08/31/17	FOOD & BEVERAGE	76.13	
09-20	AP 00946143	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86	
09-20	AP 00946143	CITI PCARD-PD/PAC/SIT/NBBJ	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L	7.60	
09-26	AP 00946325	BOISE CASCADE COMPANY	09/06/17 09/06/17	OFFICE SUPPLIES (OUTSIDE)	18.49	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/16/17 08/16/17	OFFICE SUPPLIES (OUTSIDE)	46.56	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/25/17 08/25/17	OFFICE SUPPLIES (OUTSIDE)	42.90	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/28/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	51.83	
09-29	GL RMS0072012		09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	43.76	
					SUPPLIES AND MATERIALS TOTALS:	1,624.95
EQUIPMENT						
07-31	GL MNT0070289		07/01/17 07/31/17	MAINTENANCE / REPAIRS	185.70	
08-31	GL MNT0071127		05/20/17 05/31/17	MAINTENANCE / REPAIRS	8.23	
08-31	GL MNT0071127		06/01/17 06/30/17	MAINTENANCE / REPAIRS	21.25	
08-31	GL MNT0071127		07/01/17 07/31/17	MAINTENANCE / REPAIRS	21.25	
08-31	GL MNT0071127		08/01/17 08/31/17	MAINTENANCE / REPAIRS	206.95	
09-29	GL MNT0071992		09/01/17 09/30/17	MAINTENANCE / REPAIRS	206.95	
					EQUIPMENT TOTALS:	650.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,703.28
					OFFICE TOTALS:	299,703.28

1030

2016 HON. JARED HUFFMAN									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
07-26	AP	00935176	IMPACTOFFICE	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)			101.00
								SUPPLIES AND MATERIALS TOTALS:	101.00
EQUIPMENT									
07-26	AP	00935176	IMPACTOFFICE	04/05/17	04/05/17	COMPUTER HARDW PURCH LESS THAN \$25,000			3,251.68
								EQUIPMENT TOTALS:	3,251.68
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,352.68
								OFFICE TOTALS:	3,352.68

2017 HON. BILL HUIZENGA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,224.95	1,268.12
PERSONNEL COMPENSATION	710,073.65	249,510.60
TRAVEL	56,782.48	16,716.55
RENT, COMMUNICATION, UTILITIES	66,682.36	22,913.11
PRINTING AND REPRODUCTION	2,910.34	364.27
OTHER SERVICES	28,156.89	9,459.00
SUPPLIES AND MATERIALS	6,117.31	1,987.61
EQUIPMENT	7,299.72	1,329.60
	882,247.70	303,548.86
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,548.86
	OFFICE TOTALS:	882,247.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL			885.83
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL			-40.45
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL			271.79
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL			-17.30
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL			174.10
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL			-5.85
								FRANKED MAIL TOTALS:	1,268.12
PERSONNEL COMPENSATION									
			DEWITTE, JONATHAN	07/01/17	09/30/17	CHIEF OF STAFF			42,102.75
			HADDAD, RAAED A	07/01/17	09/30/17	STAFF ASSISTANT			13,749.99
			KOOIMAN, MATTHEW T	04/01/17	09/30/17	PUBLIC POLICY MANAGER			11,124.99
			LISMAN, SARAH M	04/01/17	09/30/17	SCHEDULER			9,804.99
			LONG-DUTHLER, JENNIFER A.	04/01/17	09/30/17	DISTRICT REPRESENTATIVE			8,764.77
			MANCILLA, BEATRIZ	04/01/17	09/30/17	CASEWORKER			14,574.99
			MCMANUS, MARLISS A	04/01/17	09/30/17	DEPUTY COS/POLICY DIRECTOR			22,975.50
			NELSON, CARLY C	04/01/17	09/15/17	STAFF ASSISTANT			6,737.08
			NIXON, KEITH R	07/01/17	09/30/17	SHARED EMPLOYEE			3,750.00
			PATRICK, BRIAN C	04/01/17	09/30/17	COMMUNICATIONS DIRECTOR			20,325.51
			RAFFERTY, PALMER W	07/01/17	09/30/17	LEGISLATIVE DIRECTOR			15,000.00
			RIDDER, BENJAMIN J	04/01/17	09/30/17	STAFF ASSISTANT			7,950.00
			RUHLEN, MARY E	07/01/17	09/30/17	SHARED EMPLOYEE			4,250.01
			SANDBERG, HEATHER	04/01/17	09/30/17	DISTRICT DEPUTY CHIEF OF STAFF			24,050.01
			TENBRINK, TREVOR N	07/01/17	09/30/17	LEGISLATIVE ASSISTANT			9,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL HUIZENGA—Con.						
		UMANOS, KRISTA M	04/01/17 09/30/17	CASEWORKER		13,500.00
		VANWOERKOM, GREGORY	04/01/17 09/30/17	DISTRICT DIRECTOR		21,600.02
					PERSONNEL COMPENSATION TOTALS:	249,510.60
TRAVEL						
07-07	AP E0530175	NELSON, CARLY C.	05/07/17 05/31/17	PRIVATE AUTO MILEAGE		96.30
07-07	AP E0530180	UMANOS, KRISTA M.	05/03/17 05/09/17	PRIVATE AUTO MILEAGE		39.59
07-07	AP E0530180	UMANOS, KRISTA M.	06/08/17 06/09/17	PRIVATE AUTO MILEAGE		198.49
07-10	AP E0531233	SANDBERG, HEATHER	05/18/17 05/18/17	MEALS		9.53
07-10	AP E0531233	SANDBERG, HEATHER	06/07/17 06/07/17	MEALS		5.00
07-10	AP E0531233	SANDBERG, HEATHER	05/16/17 05/31/17	PRIVATE AUTO MILEAGE		428.54
07-10	AP E0531233	SANDBERG, HEATHER	06/01/17 06/28/17	PRIVATE AUTO MILEAGE		447.26
07-10	AP E0531234	VANWOERKOM, GREGORY	04/11/17 04/28/17	PRIVATE AUTO MILEAGE		332.77
07-10	AP E0531235	HON BILL HUIZENGA	05/08/17 05/30/17	PRIVATE AUTO MILEAGE		189.39
07-10	AP E0531235	HON BILL HUIZENGA	06/05/17 06/24/17	PRIVATE AUTO MILEAGE		165.85
07-25	AP E0536015	CITIBANK GOV CARD SERVICE	06/12/17 06/30/17	COMMERCIAL TRANSPORTATION		2,904.19
07-25	AP E0536015	CITIBANK GOV CARD SERVICE	06/18/17 06/26/17	MEALS		122.68
07-25	AP E0536015	CITIBANK GOV CARD SERVICE	06/23/17 06/23/17	CAR RENTAL		69.24
07-25	AP E0536015	CITIBANK GOV CARD SERVICE	06/23/17 06/23/17	GASOLINE		10.67
07-25	AP E0536015	CITIBANK GOV CARD SERVICE	06/16/17 06/23/17	TAXI/PARKING/TOLLS		52.77
07-31	AP E0538079	MANCILLA, BEATRIZ	05/24/17 05/24/17	PRIVATE AUTO MILEAGE		6.42
07-31	AP E0538079	MANCILLA, BEATRIZ	06/14/17 06/30/17	PRIVATE AUTO MILEAGE		78.65
07-31	AP E0538079	MANCILLA, BEATRIZ	07/05/17 07/18/17	PRIVATE AUTO MILEAGE		24.08
08-01	AP E0536245	HON BILL HUIZENGA	05/07/17 05/08/17	LODGING		90.85
08-01	AP E0536245	HON BILL HUIZENGA	07/17/17 07/17/17	MEALS		107.38
08-03	AP E0538077	PATRICK, BRIAN C.	04/03/17 04/06/17	MEALS		95.05
08-03	AP E0538077	PATRICK, BRIAN C.	04/10/17 04/24/17	PRIVATE AUTO MILEAGE		64.63
08-03	AP E0538077	PATRICK, BRIAN C.	05/01/17 05/29/17	PRIVATE AUTO MILEAGE		46.55
08-03	AP E0538077	PATRICK, BRIAN C.	04/06/17 04/06/17	TAXI/PARKING/TOLLS		31.50
08-09	AP E0540238	KOOIMAN, MATTHEW T.	06/05/17 06/29/17	PRIVATE AUTO MILEAGE		287.24
08-09	AP E0540238	KOOIMAN, MATTHEW T.	07/04/17 07/29/17	PRIVATE AUTO MILEAGE		155.74
08-09	AP E0540238	KOOIMAN, MATTHEW T.	07/26/17 07/26/17	TAXI/PARKING/TOLLS		12.50
08-10	AP E0539754	CITIBANK GOV CARD SERVICE	05/26/17 07/28/17	COMMERCIAL TRANSPORTATION		4,394.56
08-10	AP E0539754	CITIBANK GOV CARD SERVICE	06/06/17 06/09/17	LODGING		1,142.32
08-21	AP E0544197	HADDAD, RAAED A.	08/08/17 08/08/17	MEALS		2.25
08-21	AP E0544197	HADDAD, RAAED A.	08/08/17 08/08/17	PRIVATE AUTO MILEAGE		7.49
08-21	AP E0544712	RIDDER, BENJAMIN J.	05/01/17 05/25/17	PRIVATE AUTO MILEAGE		119.84
08-25	AP E0545987	TENBRINK, TREVOR N.	08/14/17 08/14/17	GASOLINE		41.65
08-25	AP E0545987	TENBRINK, TREVOR N.	08/07/17 08/14/17	TAXI/PARKING/TOLLS		41.25
08-25	AP E0545988	RIDDER, BENJAMIN J.	06/06/17 06/29/17	PRIVATE AUTO MILEAGE		91.49
08-25	AP E0545988	RIDDER, BENJAMIN J.	07/11/17 07/28/17	PRIVATE AUTO MILEAGE		96.84
08-31	AP 00941155	HON BILL HUIZENGA	07/17/17 07/17/17	MEALS		-107.38
08-31	AP E0547768	NELSON, CARLY C.	08/23/17 08/23/17	MEALS		9.58
08-31	AP E0547768	NELSON, CARLY C.	08/01/17 08/23/17	PRIVATE AUTO MILEAGE		55.37

09-01	AP	E0547736	LISMAN, SARAH M	08/07/17	08/16/17	MEALS	48.58
09-01	AP	E0547736	LISMAN, SARAH M	07/31/17	08/23/17	PRIVATE AUTO MILEAGE	205.44
09-01	AP	E0547736	LISMAN, SARAH M	07/29/17	07/29/17	TAXI/PARKING/TOLLS	23.61
09-05	AP	E0547735	UMANOS, KRISTA M	08/19/17	08/22/18	COMMERCIAL TRANSPORTATION	243.40
09-05	AP	E0547735	UMANOS, KRISTA M	08/21/17	08/22/18	LODGING	246.65
09-05	AP	E0547735	UMANOS, KRISTA M	08/21/17	08/23/17	MEALS	84.74
09-05	AP	E0547735	UMANOS, KRISTA M	08/08/17	08/23/17	PRIVATE AUTO MILEAGE	87.21
09-05	AP	E0547735	UMANOS, KRISTA M	08/22/17	08/22/17	TAXI/PARKING/TOLLS	79.94
09-06	AP	E0548263	CITIBANK GOV CARD SERVICE	06/23/17	06/30/17	COMMERCIAL TRANSPORTATION	-1,485.02
09-06	AP	E0548263	CITIBANK GOV CARD SERVICE	07/21/17	07/28/17	LODGING	1,149.54
09-06	AP	E0548263	CITIBANK GOV CARD SERVICE	06/18/17	06/18/17	MEALS	-37.80
09-06	AP	E0548263	CITIBANK GOV CARD SERVICE	06/29/17	07/23/17	MEALS	163.60
09-06	AP	E0548263	CITIBANK GOV CARD SERVICE	07/14/17	07/23/17	CAR RENTAL	501.76
09-06	AP	E0548263	CITIBANK GOV CARD SERVICE	07/15/17	07/23/17	GASOLINE	24.90
09-06	AP	E0548263	CITIBANK GOV CARD SERVICE	06/28/17	07/23/17	TAXI/PARKING/TOLLS	73.98
09-06	AP	E0548264	LISMAN, SARAH M	08/23/17	08/28/17	MEALS	20.95
09-06	AP	E0548264	LISMAN, SARAH M	08/24/17	08/28/17	PRIVATE AUTO MILEAGE	60.99
09-06	AP	E0548264	LISMAN, SARAH M	08/28/17	08/28/17	TAXI/PARKING/TOLLS	16.14
09-14	AP	E0551967	SANDBERG, HEATHER	06/29/17	06/30/17	PRIVATE AUTO MILEAGE	136.96
09-14	AP	E0551967	SANDBERG, HEATHER	07/05/17	07/31/17	PRIVATE AUTO MILEAGE	922.34
09-14	AP	E0551967	SANDBERG, HEATHER	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	898.27
09-14	AP	E0551968	MCMANUS, MARLISS	09/06/17	09/06/17	TAXI/PARKING/TOLLS	13.52
09-14	AP	E0551974	PATRICK, BRIAN C	06/06/17	06/09/17	MEALS	94.94
09-14	AP	E0551974	PATRICK, BRIAN C	06/05/17	06/29/17	PRIVATE AUTO MILEAGE	46.15
09-14	AP	E0551974	PATRICK, BRIAN C	06/06/17	06/09/17	TAXI/PARKING/TOLLS	55.62
09-19	AP	E0554977	HON BILL HUIZENGA	07/16/17	07/16/17	PRIVATE AUTO MILEAGE	42.80
09-19	AP	E0554977	HON BILL HUIZENGA	08/04/17	08/30/17	PRIVATE AUTO MILEAGE	184.58
09-25	AP	E0556143	TENBRINK, TREVOR N	06/07/17	06/07/17	PRIVATE AUTO MILEAGE	55.64
09-25	AP	E0556144	PATRICK, BRIAN C	08/07/17	08/28/17	PRIVATE AUTO MILEAGE	159.64
09-26	AP	E0556145	PATRICK, BRIAN C	07/24/17	07/28/17	MEALS	93.37
09-26	AP	E0556145	PATRICK, BRIAN C	07/10/17	07/31/17	PRIVATE AUTO MILEAGE	27.93
09-26	AP	E0556145	PATRICK, BRIAN C	07/24/17	07/28/17	TAXI/PARKING/TOLLS	84.07
09-27	AP	E0556997	KOIMAN, MATTHEW T	08/03/17	08/31/17	PRIVATE AUTO MILEAGE	423.99
						TRAVEL TOTALS:	16,716.55
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0529325	VERIZON WIRELESS	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE	665.34
07-06	AP	E0530181	CHARTER COMMUNICATIONS	07/02/17	08/01/17	UTILITIES	426.15
07-11	AP	E0531231	PRD COMMERCIAL LLC	07/01/17	07/01/17	UTILITIES	100.00
07-16	AP	00930760	PRD COMMERCIAL LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,239.00
07-16	AP	00931184	V SOLUTIONS PARTNERS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,537.58
07-19	AP	E0533756	COMCAST	07/04/17	08/03/17	UTILITIES	430.27
07-24	AP	E0537783	COMCAST	05/04/17	06/03/17	UTILITIES	429.39
07-25	AP	E0536249	CONSUMERS ENERGY PAYMENT CENTER	06/13/17	07/12/17	UTILITIES	150.37
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	100.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,556.10
07-26	AP	E0537398	VERIZON WIRELESS	04/02/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE	683.23
07-26	AP	E0537400	VERIZON WIRELESS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	665.75
08-01	AP	E0538078	PRD COMMERCIAL LLC	08/01/17	08/31/17	UTILITIES	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL HUIZENGA—Con.						
08-07	AP E0540236	CHARTER COMMUNICATIONS	08/02/17 09/01/17	UTILITIES	426.11	
08-08	AP E0540234	COMCAST	08/04/17 09/03/17	UTILITIES	435.37	
08-09	AP 00935755	UNITED PARCEL SERVICE	07/11/17 07/11/17	POSTAGE / COURIER / BOX RENTAL	5.39	
08-10	AP 00936075	UNITED PARCEL SERVICE	07/13/17 07/13/17	POSTAGE / COURIER / BOX RENTAL	2.83	
08-16	AP 00936405	PRD COMMERCIAL LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,239.00	
08-16	AP 00936828	V SOLUTIONS PARTNERS LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,537.58	
08-25	AP E0545989	CONSUMERS ENERGY PAYMENT CENTER	07/13/17 08/10/17	UTILITIES	160.09	
08-25	AP E0546030	VERIZON WIRELESS	08/02/17 09/01/17	TELECOMSRV/EQ/TOLL CHARGE	665.75	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	100.25	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	1,039.50	
08-31	AP E0547850	CHARTER COMMUNICATIONS	09/02/17 10/01/17	UTILITIES	426.11	
08-31	AP E0547851	COMCAST	09/04/17 10/03/17	UTILITIES	444.22	
09-01	AP 00941132	UNITED PARCEL SERVICE	08/18/17 08/18/17	POSTAGE / COURIER / BOX RENTAL	2.67	
09-01	AP E0547948	PRD COMMERCIAL LLC	09/01/17 09/30/17	UTILITIES	100.00	
09-11	AP 00940369	UNITED PARCEL SERVICE	07/27/17 07/27/17	POSTAGE / COURIER / BOX RENTAL	6.01	
09-16	AP 00942107	PRD COMMERCIAL LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,239.00	
09-16	AP 00942529	V SOLUTIONS PARTNERS LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,537.58	
09-19	AP E0554991	VERIZON WIRELESS	09/02/17 10/01/17	TELECOMSRV/EQ/TOLL CHARGE	1,031.23	
09-21	AP E0554971	CONSUMERS ENERGY PAYMENT CENTER	08/11/17 09/11/17	UTILITIES	161.95	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	100.25	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	1,036.79	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,913.11	
PRINTING AND REPRODUCTION						
07-05	AP 00929666	PUBLIC PRINTER	04/24/17 04/24/17	PRINTING & REPRODUCTION	243.02	
08-25	GL PIX0070905		08/01/17 08/31/17	PHOTOGRAPHIC (TRANSFER)	21.50	
09-27	AP E0556678	ACCURATE WORD LLC	09/20/17 09/20/17	PRINTING & REPRODUCTION	94.95	
09-27	GL PIX0071874		09/01/17 09/30/17	PHOTOGRAPHIC (TRANSFER)	4.80	
				PRINTING AND REPRODUCTION TOTALS:	364.27	
OTHER SERVICES						
07-16	AP 00931283	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-19	AP E0533753	BUILDING MAINTENANCE CORPORATION	07/01/17 07/31/17	JANITORIAL AND MAINT SERV	165.00	
07-20	AP 00930560	FIRESIDE21	06/01/17 06/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00	
07-28	AP 00935201	FIRESIDE21	06/01/17 06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-10	AP E0541272	BUILDING MAINTENANCE CORPORATION	08/01/17 08/31/17	JANITORIAL AND MAINT SERV	165.00	
08-16	AP 00936925	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-18	AP 00936190	FIRESIDE21	07/01/17 07/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00	
08-30	AP 00940934	FIRESIDE21	07/01/17 07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-08	AP E0549715	BUILDING MAINTENANCE CORPORATION	09/01/17 09/30/17	JANITORIAL AND MAINT SERV	165.00	
09-11	AP 00941357	FIRESIDE21	08/01/17 08/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00	
09-16	AP 00942628	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-18	AP E0551832	ENGINEERED PROTECTION SYSTEMS INC	10/01/17 12/31/17	SECURITY SERVICE	168.00	

09-18	AP	E0551973	ENGINEERED PROTECTION SYSTEMS INC	10/01/17	12/31/17	SECURITY SERVICE	186.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-26	AP	E0555210	PERFORMANCE STRATEGIES GROUP	09/18/17	09/18/17	NON-TECHNOLOGY SERVICE CONTR	225.00
						OTHER SERVICES TOTALS:	9,459.00
			SUPPLIES AND MATERIALS				
07-03	AP	E0529324	HAGUE QUALITY WATER OF MD INC	06/20/17	07/19/17	WATER	63.00
07-07	AP	E0530175	NELSON, CARLY C.	05/12/17	05/13/17	FOOD & BEVERAGE	88.41
07-07	AP	E0530175	NELSON, CARLY C.	05/07/17	05/07/17	OFFICE SUPPLIES (OUTSIDE)	6.96
07-07	AP	E0530180	UMANOS, KRISTA M.	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)	15.88
07-10	AP	E0531234	VANWOERKOM, GREGORY	04/13/17	04/19/17	FOOD & BEVERAGE	150.57
07-19	AP	E0533757	GORDON FOOD SERVICE INC	06/07/17	06/07/17	FOOD & BEVERAGE	155.11
07-25	AP	00935130	BSL GEM LASER EXPRESS LLC	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)	181.00
07-25	AP	E0536003	CULLIGAN - KAAT'S WATER CONDITIONING	07/01/17	07/31/17	WATER	10.80
07-25	AP	E0536004	FRIS OFFICE OUTFITTERS INC	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)	33.49
07-25	AP	E0536005	FRIS OFFICE OUTFITTERS INC	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)	104.84
07-27	AP	E0537399	HAGUE QUALITY WATER OF MD INC	07/20/17	08/19/17	WATER	63.00
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-88.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	128.41
08-08	AP	E0540235	FRIS OFFICE OUTFITTERS INC	05/19/17	05/19/17	OFFICE SUPPLIES (OUTSIDE)	100.68
08-09	AP	E0540238	KOOIMAN, MATTHEW T.	06/08/17	06/08/17	FOOD & BEVERAGE	40.00
08-16	AP	E0525397	GRAND RAPIDS BUSINESS JOURNAL	06/05/17	06/04/18	PUBLICATIONS/REFERENCE MAT'L	-59.00
08-18	AP	E0544183	CULLIGAN - KAAT'S WATER CONDITIONING	08/01/17	08/31/17	WATER	10.80
08-25	AP	E0545990	HAGUE QUALITY WATER OF MD INC	08/20/17	09/19/17	WATER	63.00
08-28	AP	E0546788	FRIS OFFICE OUTFITTERS INC	08/18/17	08/18/17	OFFICE SUPPLIES (OUTSIDE)	45.34
08-31	AP	00941155	HON BILL HUIZENGA	07/17/17	07/17/17	FOOD & BEVERAGE	107.38
08-31	AP	E0547768	NELSON, CARLY C.	08/01/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	16.19
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-47.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	206.00
09-01	AP	E0547736	LISMAN, SARAH M	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	16.94
09-06	AP	E0549713	GORDON FOOD SERVICE INC	08/01/17	08/01/17	FOOD & BEVERAGE	105.44
09-06	AP	E0549713	GORDON FOOD SERVICE INC	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	17.26
09-12	AP	E0549894	GORDON FOOD SERVICE INC	08/09/17	08/09/17	FOOD & BEVERAGE	56.97
09-12	AP	E0549894	GORDON FOOD SERVICE INC	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	7.41
09-14	AP	E0551988	HADDAD, RAAED A.	09/06/17	09/07/17	FOOD & BEVERAGE	20.23
09-14	AP	E0553264	CULLIGAN - KAAT'S WATER CONDITIONING	09/01/17	09/30/17	WATER	10.80
09-14	AP	E0553273	CULLIGAN - KAAT'S WATER CONDITIONING	08/15/17	08/15/17	WATER	11.99
09-20	AP	E0555211	GRANDVILLE-JENISON CHAMBER OF COMMERCE	09/13/17	09/13/17	FOOD & BEVERAGE	5.00
09-22	AP	E0556134	HAGUE QUALITY WATER OF MD INC	09/20/17	10/19/17	WATER	63.00
09-25	AP	E0556144	PATRICK, BRIAN C.	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)	63.58
09-27	AP	E0556679	GORDON FOOD SERVICE INC	09/22/17	09/22/17	FOOD & BEVERAGE	112.56
09-27	AP	E0556997	KOOIMAN, MATTHEW T.	08/17/17	08/17/17	FOOD & BEVERAGE	25.00
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-9.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	83.57
						SUPPLIES AND MATERIALS TOTALS:	1,987.61
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	443.20
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	443.20
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	443.20
						EQUIPMENT TOTALS:	1,329.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL HUIZENGA—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,548.86
					OFFICE TOTALS:	303,548.86
2017 HON. RANDY HULTGREN						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,825.30
					OFFICE TOTALS:	271,825.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00935347	06/01/17 06/30/17	UNITED STATES POSTAL SERVICE	286.22	
07-31	GL	FLG0070341	07/20/17 07/31/17	FRANKED MAIL	-100.90	
08-30	AP	00940766	07/01/17 07/31/17	UNITED STATES POSTAL SERVICE	168.84	
08-31	GL	FLG0071184	08/20/17 08/31/17	FRANKED MAIL	-70.15	
09-26	AP	00946241	08/01/17 08/31/17	UNITED STATES POSTAL SERVICE	44.93	
09-29	GL	FLG0072015	09/20/17 09/30/17	FRANKED MAIL	-33.20	
					FRANKED MAIL TOTALS:	295.74
PERSONNEL COMPENSATION						
		ANNERINO,JOANNA F	07/01/17 09/30/17	PART-TIME EMPLOYEE	3,650.00	
		BERGER,CAROL Y	07/01/17 09/30/17	CONSTITUENT SERVICES	10,099.99	
		BUETOW,KRISTEN	07/01/17 09/30/17	CONSTITUENT SERVICES REP	6,999.99	
		CRADDOCK,RACHEL A	07/01/17 09/30/17	EXECUTIVE ASSISTANT	8,750.01	
		CUNNINGHAM,JAMESON D	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR	18,183.33	
		DOHERTY, KATHRYN J.	07/01/17 07/31/17	SHARED EMPLOYEE	1,500.00	
		GONCHER,BETH C	07/01/17 09/30/17	DEPUTY DISTRICT DIRECTOR	16,416.67	
		HULSE,WILLIAM R	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	13,000.00	
		HUNT,KATHRYN M	08/01/17 08/31/17	CHIEF OF STAFF	-622.23	
		HUNT,KATHRYN M	06/01/17 06/23/17	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	622.22	
		MCGUIRE,KATHERINE B	07/01/17 09/30/17	CHIEF OF STAFF	42,102.75	
		MCKEE,BRANDON I	07/01/17 08/31/17	SYSTEMS ADMIN/SPECIAL PROJECTS	7,333.34	
		MCKEE,BRANDON I	09/01/17 09/30/17	SPECIAL PROJECTS DIRECTOR	4,166.67	
		MOONEY,ANDREW P	07/01/17 09/30/17	SENIOR LEGISLATIVE ASSISTANT	11,583.33	
		PROVENZANO,DOMINIC A	07/01/17 09/30/17	DEPUTY DISTRICT DIRECTOR	18,180.00	
		RUSSELL,SUSAN C	07/01/17 09/30/17	PART-TIME EMPLOYEE	6,833.33	
		STALEY,JAMES H	07/01/17 09/30/17	PROFESSIONAL STAFF MEMBER	9,000.00	

1036

		THOMAS,JAMES D	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	29,125.00
		TOLLEFSON,ELISE N	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,916.67
					PERSONNEL COMPENSATION TOTALS:	219,841.07
		TRAVEL				
07-26	AP	E0536938 GONCHER, BETH C.	04/28/17	04/28/17	PRIVATE AUTO MILEAGE	6.74
07-26	AP	E0536938 GONCHER, BETH C.	05/09/17	05/30/17	PRIVATE AUTO MILEAGE	93.14
07-26	AP	E0536938 GONCHER, BETH C.	06/01/17	06/12/17	PRIVATE AUTO MILEAGE	128.94
07-26	AP	E0536938 GONCHER, BETH C.	06/13/17	06/16/17	TAXI/PARKING/TOLLS	136.40
07-28	AP	E0536294 RUSSELL, SUSAN C.	05/06/17	05/06/17	MEALS	65.45
07-28	AP	E0536294 RUSSELL, SUSAN C.	01/12/17	01/12/17	PRIVATE AUTO MILEAGE	10.48
07-28	AP	E0536294 RUSSELL, SUSAN C.	02/10/17	02/13/17	PRIVATE AUTO MILEAGE	113.72
07-28	AP	E0536294 RUSSELL, SUSAN C.	03/18/17	03/18/17	PRIVATE AUTO MILEAGE	41.19
07-28	AP	E0536294 RUSSELL, SUSAN C.	04/07/17	04/22/17	PRIVATE AUTO MILEAGE	59.98
07-28	AP	E0536294 RUSSELL, SUSAN C.	05/06/17	05/18/17	PRIVATE AUTO MILEAGE	61.55
07-28	AP	E0536951 CITIBANK GOV CARD SERVICE	06/13/17	06/20/17	COMMERCIAL TRANSPORTATION	751.20
07-28	AP	E0536951 CITIBANK GOV CARD SERVICE	06/15/17	06/16/17	LODGING	423.30
07-28	AP	E0537081 BUETOW, KRISTEN	05/30/17	05/30/17	PRIVATE AUTO MILEAGE	22.04
09-06	AP	E0546198 CITIBANK GOV CARD SERVICE	07/09/17	07/28/17	COMMERCIAL TRANSPORTATION	1,280.80
09-14	AP	E0552494 HULSE, WILLIAM R.	05/17/17	05/17/17	TAXI/PARKING/TOLLS	25.00
09-14	AP	E0552498 BUETOW, KRISTEN	07/20/17	07/24/17	TAXI/PARKING/TOLLS	25.00
09-14	AP	E0552500 BUETOW, KRISTEN	08/14/17	08/15/17	TAXI/PARKING/TOLLS	32.00
09-15	AP	E0552496 THOMAS, JAMES D.	08/23/17	08/25/17	COMMERCIAL TRANSPORTATION	708.40
09-15	AP	E0552496 THOMAS, JAMES D.	08/23/17	08/25/17	MEALS	26.00
09-15	AP	E0552496 THOMAS, JAMES D.	08/23/17	08/25/17	CAR RENTAL	298.26
09-15	AP	E0552496 THOMAS, JAMES D.	08/23/17	08/25/17	TAXI/PARKING/TOLLS	66.00
09-18	AP	E0552499 BUETOW, KRISTEN	08/03/17	08/03/17	PRIVATE AUTO MILEAGE	33.17
09-20	AP	E0554028 GONCHER, BETH C.	08/01/17	08/25/17	PRIVATE AUTO MILEAGE	194.67
09-25	AP	E0554756 BUETOW, KRISTEN	08/24/17	08/25/17	PRIVATE AUTO MILEAGE	59.92
09-26	AP	E0554027 GONCHER, BETH C.	07/10/17	07/31/17	PRIVATE AUTO MILEAGE	142.58
09-26	AP	E0556532 TOLLEFSON, ELISE N.	08/18/17	08/27/17	COMMERCIAL TRANSPORTATION	440.96
09-27	AP	E0553397 HON. RANDALL HULTGREN	01/02/17	01/31/17	PRIVATE AUTO MILEAGE	358.72
09-27	AP	E0553397 HON. RANDALL HULTGREN	02/01/17	02/14/17	PRIVATE AUTO MILEAGE	145.52
09-27	AP	E0553397 HON. RANDALL HULTGREN	03/02/17	03/30/17	PRIVATE AUTO MILEAGE	287.30
09-27	AP	E0553397 HON. RANDALL HULTGREN	04/01/17	04/29/17	PRIVATE AUTO MILEAGE	594.92
09-27	AP	E0553397 HON. RANDALL HULTGREN	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	536.61
09-27	AP	E0553397 HON. RANDALL HULTGREN	06/01/17	06/20/17	PRIVATE AUTO MILEAGE	291.04
09-27	AP	E0553397 HON. RANDALL HULTGREN	07/10/17	07/31/17	PRIVATE AUTO MILEAGE	405.00
09-27	AP	E0553397 HON. RANDALL HULTGREN	08/01/17	08/28/17	PRIVATE AUTO MILEAGE	486.85
09-27	AP	E0556709 CRADDOCK, RACHEL A.	08/10/17	08/10/17	MEALS	14.85
09-27	AP	E0556710 CRADDOCK, RACHEL A.	08/13/17	08/23/17	LODGING	606.06
09-27	AP	E0556710 CRADDOCK, RACHEL A.	08/13/17	08/25/17	PRIVATE AUTO MILEAGE	450.36
09-27	AP	E0556710 CRADDOCK, RACHEL A.	08/17/17	08/25/17	TAXI/PARKING/TOLLS	12.80
09-27	AP	E0556804 HULSE, WILLIAM R.	09/18/17	09/21/17	LODGING	436.60
09-27	AP	E0556804 HULSE, WILLIAM R.	09/18/17	09/21/17	MEALS	75.92
09-27	AP	E0556804 HULSE, WILLIAM R.	09/18/17	09/21/17	CAR RENTAL	208.69
09-27	AP	E0556804 HULSE, WILLIAM R.	09/18/17	09/21/17	TAXI/PARKING/TOLLS	94.11
09-27	AP	E0556804 HULSE, WILLIAM R.	09/19/17	09/19/17	TAXI/PARKING/TOLLS	5.00
					TRAVEL TOTALS:	10,257.24
07-06	AP	00930041 RENT, COMMUNICATION, UTILITIES				
		FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	25.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RANDY HULTGREN—Con.						
07-07	AP	E0529309	04/14/17	04/14/17	TELECOMSRV/EQ/TOLL CHARGE	134.69
07-07	AP	E0529310	04/21/17	04/21/17	TELECOMSRV/EQ/TOLL CHARGE	467.50
07-16	AP	00931690	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	833.33
07-16	AP	00931737	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
07-19	AP	00934816	05/29/17	06/28/17	UTILITIES	110.94
07-19	AP	00934816	05/29/17	06/28/17	UTILITIES	215.48
07-20	AP	00930534	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	13.34
07-24	AP	00935070	06/20/17	06/20/17	TELECOMSRV/EQ/TOLL CHARGE	521.48
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	115.75
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,466.01
07-25	GL	EMS0070110	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRNSF)	55.98
07-25	GL	EMS0070110	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	26.29
07-26	AP	E0536933	07/01/17	09/30/17	UTILITIES	111.00
07-26	AP	E0536934	01/01/17	03/31/17	UTILITIES	111.00
07-26	AP	E0536939	04/04/17	05/03/17	TELECOMSRV/EQ/TOLL CHARGE	624.81
07-26	AP	E0536940	05/04/17	06/03/17	TELECOMSRV/EQ/TOLL CHARGE	678.64
07-26	AP	E0536949	06/04/17	07/03/17	TELECOMSRV/EQ/TOLL CHARGE	678.99
07-26	GL	HRS0070156	06/01/17	06/30/17	RECORDING - (TRANSFER)	60.00
08-16	AP	00937337	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	833.33
08-16	AP	00937384	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
08-18	AP	00940378	06/29/17	07/28/17	UTILITIES	73.96
08-18	AP	00940378	06/29/17	07/28/17	UTILITIES	435.20
08-18	AP	00940378	06/29/17	07/28/17	UTILITIES	88.98
08-18	AP	00940378	06/29/17	07/28/17	UTILITIES	107.72
08-18	AP	00940378	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	236.00
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	122.00
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	115.75
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	790.57
08-30	GL	EMS0071076	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRNSF)	55.98
08-30	GL	EMS0071076	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	18.02
09-16	AP	00943030	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	833.33
09-16	AP	00943077	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
09-16	AP	E0554425	08/04/17	09/03/17	DISTR OFF TELECOM TOLL (TRNSF)	686.78
09-16	AP	E0554426	07/04/17	08/03/17	TELECOMSRV/EQ/TOLL CHARGE	686.78
09-20	AP	00946143	07/29/17	08/28/17	UTILITIES	88.98
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	115.75
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,047.09
09-26	GL	EMS0071820	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRNSF)	55.98
09-26	GL	EMS0071820	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	21.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,020.15
PRINTING AND REPRODUCTION						
07-26	AP	E0536941	06/14/17	06/14/17	PRINTING & REPRODUCTION	119.90

1038

07-26	AP	E0536943	ACCURATE WORD LLC	05/25/17	05/25/17	PRINTING & REPRODUCTION	82.90
07-26	AP	E0536947	ACCURATE WORD LLC	06/13/17	06/13/17	PRINTING & REPRODUCTION	109.95
08-18	AP	00940378	CITI PCARD-FEDEXOFFICE	06/29/17	07/28/17	PRINTING & REPRODUCTION	319.17
08-25	GL	PIX0070905	.....	08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	21.50
09-01	AP	00941083	PUBLIC PRINTER	06/06/17	06/06/17	PRINTING & REPRODUCTION	216.24
09-14	AP	E0552490	ACCURATE WORD LLC	07/19/17	07/19/17	PRINTING & REPRODUCTION	69.95
09-14	AP	E0552491	ACCURATE WORD LLC	08/21/17	08/21/17	PRINTING & REPRODUCTION	82.90
09-26	AP	E0556707	ACCURATE WORD LLC	09/13/17	09/13/17	PRINTING & REPRODUCTION	109.95
						PRINTING AND REPRODUCTION TOTALS:	1,132.46
			OTHER SERVICES				
07-16	AP	00930940	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
07-26	AP	E0536937	SPARKLE JANITORIAL SERVICE	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	350.00
08-16	AP	00936585	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-14	AP	E0552123	DALE CARNEGIE AND ASSOCIATES INC	07/01/17	08/31/17	TRAINING	3,790.00
09-14	AP	E0552503	SPARKLE JANITORIAL SERVICE	07/01/17	07/30/17	JANITORIAL AND MAINT SERV	350.00
09-14	AP	E0552505	SPARKLE JANITORIAL SERVICE	08/01/17	08/30/17	JANITORIAL AND MAINT SERV	350.00
09-16	AP	00942287	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	14,845.00
			SUPPLIES AND MATERIALS				
07-19	AP	00934816	CITI PCARD-READYREFRESH BY NESTLE	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	40.98
07-19	AP	00934816	CITI PCARD-WE, THE PIZZA	05/29/17	06/28/17	FOOD & BEVERAGE	139.86
07-21	AP	00932397	BOISE CASCADE COMPANY	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)	3.12
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-387.20
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	615.88
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	7.58
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	404.60
08-18	AP	00940378	CITI PCARD-ANGELO CAPUTO'S FR	06/29/17	07/28/17	FOOD & BEVERAGE	326.27
08-18	AP	00940378	CITI PCARD-BESTBUY.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	251.97
08-18	AP	00940378	CITI PCARD-HILL COUNTRY BARBECUE	06/29/17	07/28/17	FOOD & BEVERAGE	597.99
08-18	AP	00940378	CITI PCARD-READYREFRESH BY NESTLE	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	29.67
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-268.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	306.02
09-07	AP	E0549251	BERGER, CAROL	06/17/17	06/17/17	FOOD & BEVERAGE	28.04
09-16	AP	E0552495	AHEAD OF OUR TIME PUBLISHING INC	10/01/17	09/30/18	PUBLICATIONS/REFERENCE MAT'L	500.00
09-20	AP	00946143	CITI PCARD-BIMBOS ITALIAN GRILL	07/29/17	08/28/17	FOOD & BEVERAGE	258.00
09-20	AP	00946143	CITI PCARD-BULL DOG ALE HOUSE	07/29/17	08/28/17	FOOD & BEVERAGE	164.00
09-20	AP	00946143	CITI PCARD-DOCKERS	07/29/17	08/28/17	FOOD & BEVERAGE	130.71
09-20	AP	00946143	CITI PCARD-INT IN UNIVERSITY CEN	07/29/17	08/28/17	FOOD & BEVERAGE	472.59
09-20	AP	00946143	CITI PCARD-MEIJER INC Q	07/29/17	08/28/17	FOOD & BEVERAGE	110.62
09-20	AP	00946143	CITI PCARD-PLUM GARDEN RESTAURANT	07/29/17	08/28/17	FOOD & BEVERAGE	1,612.50
09-20	AP	00946143	CITI PCARD-READYREFRESH BY NESTLE	07/29/17	08/28/17	WATER	26.76
09-20	AP	00946143	CITI PCARD-WAL-MART	07/29/17	08/28/17	FOOD & BEVERAGE	60.58
09-26	AP	00946325	BOISE CASCADE COMPANY	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	72.95
09-26	AP	E0554027	GONGCHER, BETH C.	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)	10.18
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-80.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	268.23
						SUPPLIES AND MATERIALS TOTALS:	5,703.90
			EQUIPMENT				
08-18	AP	00940378	CITI PCARD-ADOBE ACROPRO SUBS	06/29/17	07/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	129.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RANDY HULTGREN—Con.						
09-15	AP E0552288	MCKEE, BRANDON I	03/17/17 03/17/17	COMPUTER SOFTW PURCH LESS THAN \$10,000		599.88
					EQUIPMENT TOTALS:	729.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,825.30
					OFFICE TOTALS:	271,825.30
2016 HON. RANDY HULTGREN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-28	AP E0556706	LEIDOS DIGITAL SOLUTIONS INC	04/07/16 04/07/16	TELECOMSRV/EQ/TOLL CHARGE		2,811.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,811.76
SUPPLIES AND MATERIALS						
08-23	AP 00940718	ALLSTEEL	01/26/17 01/26/17	OFFICE SUPPLIES (OUTSIDE)		95.82
09-28	AP E0556705	LEIDOS DIGITAL SOLUTIONS INC	08/10/16 08/10/16	PUBLICATIONS/REFERENCE MAT'L		4,259.20
					SUPPLIES AND MATERIALS TOTALS:	4,355.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,166.78
					OFFICE TOTALS:	7,166.78
2017 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,796.55	723.98
				PERSONNEL COMPENSATION	687,175.11	233,711.11
				TRAVEL	44,544.63	17,725.49
				RENT, COMMUNICATION, UTILITIES	73,181.49	24,978.82
				PRINTING AND REPRODUCTION	2,145.62	1,245.30
				OTHER SERVICES	25,529.74	6,455.74
				SUPPLIES AND MATERIALS	12,015.89	3,069.08
				EQUIPMENT	3,031.72	1,103.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	849,420.75	289,013.26
				OFFICE TOTALS:	849,420.75	289,013.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		373.91
07-31	GL FLG0070341		07/20/17 07/31/17	FRANKED MAIL		-89.25
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		300.88
08-31	GL FLG0071184		08/20/17 08/31/17	FRANKED MAIL		-53.05
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		225.34
09-29	GL FLG0072015		09/20/17 09/30/17	FRANKED MAIL		-33.85
				FRANKED MAIL TOTALS:		723.98
PERSONNEL COMPENSATION						
		BADAME, MEGHAN A	07/01/17 08/31/17	LEGISLATIVE CORRESPONDENT		5,750.00
		BADAME, MEGHAN A	09/01/17 09/30/17	DEPUTY PRESS SEC / LEGISLATIVE		3,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DUNCAN HUNTER—Con.						
08-29	AP E0547183	RAYZOR, RONDA	08/03/17 08/23/17	PRIVATE AUTO MILEAGE		192.93
08-29	AP E0547746	SPORLEDER, RITA M.	08/17/17 08/17/17	PRIVATE AUTO MILEAGE		6.12
09-08	AP E0549919	TERRAZAS, RICARDO	08/23/17 08/26/17	COMMERCIAL TRANSPORTATION		1,344.91
09-08	AP E0549919	TERRAZAS, RICARDO	08/23/17 08/26/17	CAR RENTAL		210.57
09-08	AP E0549919	TERRAZAS, RICARDO	08/29/17 08/29/17	GASOLINE		25.00
09-08	AP E0549919	TERRAZAS, RICARDO	08/01/17 08/25/17	PRIVATE AUTO MILEAGE		770.05
09-08	AP E0549990	HARRISON, MICHAEL	08/07/17 08/23/17	GASOLINE		64.25
09-08	AP E0549990	HARRISON, MICHAEL	08/01/17 08/01/17	PRIVATE AUTO MILEAGE		2.04
09-08	AP E0550247	CITIBANK GOV CARD SERVICE	07/28/17 08/23/17	COMMERCIAL TRANSPORTATION		1,456.80
09-08	AP E0550247	CITIBANK GOV CARD SERVICE	08/09/17 08/10/17	LODGING		428.85
09-12	AP E0552031	MARQUEZ, THOMAS	08/01/17 08/31/17	PRIVATE AUTO MILEAGE		631.64
09-16	AP 00942055	ALLY FINANCIAL INC	09/01/17 09/30/17	AUTOMOBILE LEASE		699.99
					TRAVEL TOTALS:	17,725.49
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00930761	CITY OF TEMECULA	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		200.00
07-16	AP 00931185	SECURITIES REAL ESTATE FUND 2012 LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,927.00
07-19	AP E0533424	VERIZON WIRELESS	06/29/17 07/28/17	TELECOMSRV/EQ/TOLL CHARGE		68.94
07-19	AP E0533644	FRONTIER COMMUNICATIONS	06/02/17 07/01/17	UTILITIES		215.19
07-20	AP E0534417	AT&T	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE		737.40
07-21	AP E0535121	DIRECTV	07/04/17 08/03/17	UTILITIES		241.23
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		116.25
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		1,205.04
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		22.02
07-31	AP E0538329	SAN DIEGO GAS & ELECTRIC	06/12/17 07/12/17	UTILITIES		817.29
07-31	AP E0538429	AT&T MOBILITY	06/07/17 07/06/17	TELECOMSRV/EQ/TOLL CHARGE		366.29
08-16	AP 00936406	CITY OF TEMECULA	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		200.00
08-16	AP 00936829	SECURITIES REAL ESTATE FUND 2012 LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,927.00
08-18	AP 00936155	FEDEX BILLING ONLINE	07/31/17 08/04/17	POSTAGE / COURIER / BOX RENTAL		6.24
08-18	AP E0545075	AT&T	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE		754.96
08-22	AP E0545386	AT&T MOBILITY	07/07/17 08/06/17	TELECOMSRV/EQ/TOLL CHARGE		358.26
08-23	AP E0544981	DIRECTV	08/04/17 09/03/17	UTILITIES		116.98
08-23	AP E0545072	SAN DIEGO GAS & ELECTRIC	07/12/17 08/10/17	UTILITIES		824.76
08-23	AP E0545074	FRONTIER COMMUNICATIONS	07/02/17 08/01/17	UTILITIES		218.54
08-23	AP E0545076	VERIZON WIRELESS	07/29/17 08/28/17	TELECOMSRV/EQ/TOLL CHARGE		68.99
08-29	AP E0547183	RAYZOR, RONDA	07/31/17 07/31/17	POSTAGE / COURIER / BOX RENTAL		43.35
08-30	AP 00940927	FEDEX BILLING ONLINE	08/14/17 08/18/17	POSTAGE / COURIER / BOX RENTAL		5.13
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		148.25
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		116.25
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		1,976.19
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		16.60
09-01	AP 00941129	FEDEX BILLING ONLINE	08/21/17 08/25/17	POSTAGE / COURIER / BOX RENTAL		30.19
09-11	AP E0551076	VERIZON WIRELESS	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE		68.99

1042

09-12	AP	E0552148	AT&T	07/15/17	08/14/17	TELECOMSRV/EQ/TOLL CHARGE	750.14
09-12	AP	E0552149	DIRECTV	09/04/17	10/03/17	UTILITIES	121.23
09-16	AP	00942108	CITY OF TEMECULA	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-16	AP	00942530	SECURITIES REAL ESTATE FUND 2012 LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,927.00
09-22	AP	E0556189	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	378.40
09-22	AP	E0556190	SAN DIEGO GAS & ELECTRIC	08/10/17	09/11/17	UTILITIES	1,146.50
09-26	AP	E0556791	FRONTIER COMMUNICATIONS	08/02/17	09/01/17	UTILITIES	216.29
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	116.25
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,218.58
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	19.10
RENT, COMMUNICATION, UTILITIES TOTALS:							24,978.82
PRINTING AND REPRODUCTION							
07-07	AP	E0530494	DAVID L ANDRUKITIS INC	06/26/17	06/26/17	PRINTING & REPRODUCTION	627.50
08-02	AP	E0540440	ACCURATE WORD LLC	07/18/17	07/18/17	PRINTING & REPRODUCTION	39.95
08-02	AP	E0540442	XEROX CORPORATION	03/29/17	06/23/17	PRINTING & REPRODUCTION	44.23
08-18	AP	E0545073	XEROX CORPORATION	03/24/17	06/20/17	PRINTING & REPRODUCTION	133.92
09-19	AP	E0555201	ACCURATE WORD LLC	09/14/17	09/14/17	PRINTING & REPRODUCTION	399.70
PRINTING AND REPRODUCTION TOTALS:							1,245.30
OTHER SERVICES							
07-16	AP	00930895	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	2,120.00
07-21	AP	E0535120	CORODATA SHREDDING INC	06/21/17	06/21/17	JANITORIAL AND MAINT SERV	47.87
08-16	AP	00936540	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	2,120.00
09-16	AP	00942242	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	2,120.00
09-22	AP	E0556188	CORODATA SHREDDING INC	08/16/17	08/16/17	JANITORIAL AND MAINT SERV	47.87
OTHER SERVICES TOTALS:							6,455.74
SUPPLIES AND MATERIALS							
07-03	AP	E0529308	W.B. MASON CO. INC	06/08/17	06/08/17	FOOD & BEVERAGE	174.88
07-13	AP	E0531965	RAYZOR, RONDA	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)	78.96
07-13	AP	E0531966	CARROLL OFFICE SUPPLY	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	37.16
07-19	AP	E0533346	SPARKLETTS & SIERRA SPRINGS	05/30/17	06/26/17	WATER	126.60
07-20	AP	E0534416	W.B. MASON CO. INC	06/19/17	06/19/17	FOOD & BEVERAGE	42.96
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	94.91
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-158.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	491.17
08-08	AP	E0540438	BORREGO SUN	07/29/17	07/28/18	PUBLICATIONS/REFERENCE MAT'L	38.00
08-08	AP	E0540439	RAYZOR, RONDA	07/03/17	07/03/17	WATER	7.79
08-08	AP	E0540439	RAYZOR, RONDA	07/04/17	07/04/17	FOOD & BEVERAGE	24.00
08-08	AP	E0540439	RAYZOR, RONDA	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)	73.32
08-08	AP	E0540443	SPARKLETTS & SIERRA SPRINGS	06/27/17	07/24/17	WATER	116.58
08-23	AP	E0544980	CARROLL OFFICE SUPPLY	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)	103.84
08-29	AP	E0547183	RAYZOR, RONDA	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	98.19
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	82.95
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-482.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	145.80
09-07	AP	E0549992	SPARKLETTS & SIERRA SPRINGS	07/25/17	08/21/17	WATER	116.55
09-12	AP	E0552031	MARQUEZ, THOMAS	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	7.39
09-18	AP	E0553986	SAN DIEGO UNION TRIBUNE	06/23/17	08/07/17	PUBLICATIONS/REFERENCE MAT'L	106.71
09-18	AP	E0553986	SAN DIEGO UNION TRIBUNE	08/08/17	08/07/18	PUBLICATIONS/REFERENCE MAT'L	561.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DUNCAN HUNTER—Con.						
09-19	AP E0555421	AWARDS BY NAVAJO	09/18/17 09/18/17	OFFICE SUPPLIES (OUTSIDE)		45.74
09-21	AP E0556045	W.B. MASON CO. INC	09/05/17 09/05/17	FOOD & BEVERAGE		38.97
09-21	AP E0556046	W.B. MASON CO. INC	09/05/17 09/05/17	FOOD & BEVERAGE		74.95
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER		77.95
09-27	AP E0553985	W.B. MASON CO. INC	07/31/17 07/31/17	FOOD & BEVERAGE		157.89
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-305.00
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		1,089.71
				SUPPLIES AND MATERIALS TOTALS:		3,069.08
EQUIPMENT						
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS		194.58
08-23	AP E0545077	LEIDOS DIGITAL SOLUTIONS INC	07/31/17 07/31/17	MAINTENANCE / REPAIRS		520.00
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS		194.58
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS		194.58
				EQUIPMENT TOTALS:		1,103.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,013.26
				OFFICE TOTALS:		289,013.26
2016 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-06	AP 00929882	CDW GOVERNMENT INC. C/O ISM IN	03/31/16 03/31/16	OFFICE SUPPLIES (OUTSIDE)		91.07
				SUPPLIES AND MATERIALS TOTALS:		91.07
EQUIPMENT						
07-06	AP 00929882	CDW GOVERNMENT INC. C/O ISM IN	03/31/16 03/31/16	COMPUTER HARDW PURCH LESS THAN \$25,000		987.96
				EQUIPMENT TOTALS:		987.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,079.03
				OFFICE TOTALS:		1,079.03
2017 HON. WILL HURD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	16,185.61	13,001.26
				PERSONNEL COMPENSATION	711,230.49	231,627.74
				TRAVEL	41,959.48	22,866.29
				RENT, COMMUNICATION, UTILITIES	63,074.86	20,425.95
				PRINTING AND REPRODUCTION	17,908.70	9,328.22
				OTHER SERVICES	20,912.00	5,385.00
				SUPPLIES AND MATERIALS	25,146.41	9,856.32
				EQUIPMENT	19,787.55	190.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	916,205.10	312,681.52
				OFFICE TOTALS:	916,205.10	312,681.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		142.17

07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	1,365.20	
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-18.05
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	173.98	
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	11,330.80	
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-64.85
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	108.31	
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-36.30
							FRANKED MAIL TOTALS:	13,001.26
PERSONNEL COMPENSATION								
			AGRELLA,AUSTIN J	07/01/17	07/31/17	LEGISLATIVE ASSISTANT	4,166.67	
			AGRELLA,AUSTIN J	08/01/17	09/30/17	LEGISLATIVE DIRECTOR	11,666.66	
			ALAMEDDIN,SALIM	07/01/17	08/31/17	LEGISLATIVE AIDE	6,666.66	
			ALAMEDDIN,SALIM	09/01/17	09/30/17	LEGISLATIVE ASSISTANT	3,333.33	
			ARNOLD-GARCIA,JON E	09/01/17	09/30/17	DIR OF CONSTITUENT SERVICES	5,416.67	
			ARTEAGA,STACY E	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	8,750.01	
			BAYLOR,CHRISTOPHER S	07/01/17	09/30/17	SHARED EMPLOYEE	3,900.00	
			BURKE,STONEY G	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75	
			CARRUTH,TYLER	07/01/17	07/31/17	PART-TIME EMPLOYEE	2,500.00	
			COUCH,ARIANNE	08/09/17	09/30/17	RESEARCH ASSISTANT	4,333.33	
			FLORES,ELIEZER O	07/01/17	09/30/17	PRESS ASSISTANT	8,750.01	
			GALINDO,JENNY B	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	9,999.99	
			GUTIERREZ,MARIA B	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	8,750.01	
			HASKINS,MATTHEW C	07/01/17	07/07/17	LEGISLATIVE DIRECTOR	1,750.00	
			HOLLAND,ALICIA R	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	17,499.99	
			LAWSON JR,DION A	07/01/17	09/30/17	SHARED EMPLOYEE	4,500.00	
			LOWE,TYLER K	07/01/17	09/30/17	DISTRICT DIRECTOR/COUNSEL	23,750.01	
			MALEN,CHRISTOPHER T	07/01/17	08/31/17	LEGISLATIVE CORRESPONDENT	6,250.00	
			MALEN,CHRISTOPHER T	09/01/17	09/30/17	LEGISLATIVE ASSISTANT	3,333.33	
			MOORE,CAMLIN A	07/01/17	08/27/17	PRESS SECRETARY	5,833.33	
			PACK,NANCY B	07/01/17	09/30/17	SCHEDULER	16,250.01	
			PEREZ,JAZMIN	07/01/17	08/25/17	STAFF ASSISTANT	5,041.67	
			RIVERA,KARINA R	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	8,124.99	
			ROCHA,ALLEGRA G	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	8,124.99	
			STROCK,CAROLINE L	07/01/17	07/31/17	PRESS ASSISTANT	3,333.33	
			STROCK,CAROLINE L	08/01/17	09/30/17	PRESS SECRETARY	7,500.00	
							PERSONNEL COMPENSATION TOTALS:	231,627.74
TRAVEL								
07-03	AP	E0528998	CITIBANK GOV CARD SERVICE	05/05/17	06/16/17	COMMERCIAL TRANSPORTATION	1,863.00	
07-03	AP	E0528998	CITIBANK GOV CARD SERVICE	05/01/17	05/16/17	MEALS	58.70	
07-03	AP	E0528998	CITIBANK GOV CARD SERVICE	05/01/17	05/17/17	TAXI/PARKING/TOLLS	85.33	
07-05	AP	E0529678	GALINDO, JENNY B.	06/19/17	06/23/17	PRIVATE AUTO MILEAGE	209.64	
07-18	AP	E0532829	GUTIERREZ, MARIA B.	06/01/17	06/26/17	PRIVATE AUTO MILEAGE	27.60	
07-20	AP	E0534346	RIVERA, KARINA R.	04/03/17	04/19/17	PRIVATE AUTO MILEAGE	127.72	
07-20	AP	E0534346	RIVERA, KARINA R.	04/20/17	04/30/17	PRIVATE AUTO MILEAGE	77.40	
07-20	AP	E0534348	ARTEAGA, STACY E.	06/21/17	06/22/17	LODGING	100.57	
07-20	AP	E0534348	ARTEAGA, STACY E.	06/15/17	06/28/17	PRIVATE AUTO MILEAGE	350.40	
07-20	AP	E0534548	BURKE, STONEY G.	05/31/17	06/19/17	MEALS	31.89	
07-20	AP	E0534548	BURKE, STONEY G.	06/15/17	06/15/17	TAXI/PARKING/TOLLS	16.13	
07-20	AP	E0534569	BURKE, STONEY G.	02/19/17	02/21/17	LODGING	223.91	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. WILL HURD—Con.						
07-20	AP E0534569	BURKE, STONEY G.	02/20/17 02/20/17	MEALS	2.25	
07-20	AP E0534570	BURKE, STONEY G.	04/18/17 04/20/17	LODGING	256.42	
07-20	AP E0534570	BURKE, STONEY G.	04/18/17 04/20/17	MEALS	12.42	
07-20	AP E0534570	BURKE, STONEY G.	04/18/17 04/20/17	CAR RENTAL	137.33	
07-20	AP E0534570	BURKE, STONEY G.	04/18/17 04/20/17	TAXI/PARKING/TOLLS	56.01	
07-24	AP E0535239	BURKE, STONEY G.	05/30/17 06/01/17	LODGING	288.09	
07-24	AP E0535239	BURKE, STONEY G.	05/30/17 06/02/17	TAXI/PARKING/TOLLS	45.13	
07-25	AP E0536184	CITIBANK GOV CARD SERVICE	05/29/17 06/28/17	COMMERCIAL TRANSPORTATION	1,653.58	
07-25	AP E0536184	CITIBANK GOV CARD SERVICE	05/29/17 06/28/17	LODGING	205.66	
07-25	AP E0536184	CITIBANK GOV CARD SERVICE	05/29/17 06/28/17	MEALS	118.87	
07-25	AP E0536184	CITIBANK GOV CARD SERVICE	05/29/17 06/28/17	TAXI/PARKING/TOLLS	110.27	
08-01	AP E0538941	GALINDO, JENNY B.	07/17/17 07/21/17	PRIVATE AUTO MILEAGE	222.72	
08-16	AP E0542700	RIVERA, KARINA R.	05/01/17 05/24/17	PRIVATE AUTO MILEAGE	50.20	
08-21	AP E0543111	GUTIERREZ, MARIA B.	07/10/17 07/22/17	PRIVATE AUTO MILEAGE	27.36	
08-24	AP E0545755	RIVERA, KARINA R.	06/23/17 06/30/17	PRIVATE AUTO MILEAGE	55.84	
08-24	AP E0545755	RIVERA, KARINA R.	07/01/17 07/26/17	PRIVATE AUTO MILEAGE	211.96	
08-24	AP E0545755	RIVERA, KARINA R.	08/01/17 08/16/17	PRIVATE AUTO MILEAGE	162.72	
08-24	AP E0545814	GALINDO, JENNY B.	08/16/17 08/16/17	MEALS	16.01	
08-24	AP E0545814	GALINDO, JENNY B.	08/16/17 08/16/17	TAXI/PARKING/TOLLS	7.80	
08-26	AP E0546535	BURKE, STONEY G.	08/03/17 08/03/17	COMMERCIAL TRANSPORTATION	200.00	
08-29	AP E0544621	CITIBANK GOV CARD SERVICE	07/06/17 08/15/17	COMMERCIAL TRANSPORTATION	5,206.19	
08-29	AP E0544621	CITIBANK GOV CARD SERVICE	07/04/17 07/16/17	MEALS	17.55	
08-29	AP E0544621	CITIBANK GOV CARD SERVICE	06/29/17 07/27/17	TAXI/PARKING/TOLLS	98.09	
08-29	AP E0547525	GALINDO, JENNY B.	08/06/17 08/09/17	PRIVATE AUTO MILEAGE	392.16	
09-06	AP E0549396	GUTIERREZ, MARIA B.	08/02/17 08/30/17	PRIVATE AUTO MILEAGE	101.44	
09-07	AP E0549698	CITIBANK GOV CARD SERVICE	06/29/17 07/28/17	COMMERCIAL TRANSPORTATION	249.98	
09-07	AP E0550354	BURKE, STONEY G.	08/03/17 08/13/17	LODGING	1,698.39	
09-07	AP E0550354	BURKE, STONEY G.	08/05/17 08/12/17	MEALS	204.92	
09-07	AP E0550354	BURKE, STONEY G.	08/03/17 08/05/17	CAR RENTAL	76.21	
09-07	AP E0550354	BURKE, STONEY G.	08/05/17 08/05/17	GASOLINE	8.85	
09-11	AP E0549397	ALAMEDDIN, SALIM	08/10/17 08/12/17	LODGING	282.54	
09-11	AP E0549397	ALAMEDDIN, SALIM	08/10/17 08/11/17	MEALS	39.04	
09-12	AP E0551180	HOLLAND, ALICIA R.	08/17/17 08/30/17	MEALS	70.12	
09-12	AP E0551180	HOLLAND, ALICIA R.	08/13/17 08/23/17	CAR RENTAL	265.54	
09-12	AP E0551180	HOLLAND, ALICIA R.	08/02/17 08/31/17	GASOLINE	49.24	
09-12	AP E0551180	HOLLAND, ALICIA R.	08/04/17 09/04/17	TAXI/PARKING/TOLLS	182.15	
09-15	AP E0551177	CITIBANK GOV CARD SERVICE	07/29/17 09/08/17	COMMERCIAL TRANSPORTATION	2,024.56	
09-15	AP E0551177	CITIBANK GOV CARD SERVICE	08/05/17 08/17/17	LODGING	3,193.78	
09-15	AP E0551177	CITIBANK GOV CARD SERVICE	07/28/17 08/18/17	MEALS	567.75	
09-18	AP E0552252	MALEN, CHRISTOPHER T.	08/05/17 08/06/17	LODGING	115.15	
09-18	AP E0552252	MALEN, CHRISTOPHER T.	08/06/17 08/13/17	MEALS	107.00	
09-19	AP E0554929	RIVERA, KARINA R.	08/18/17 08/31/17	PRIVATE AUTO MILEAGE	101.16	
09-19	AP E0555206	RIVERA, KARINA R.	09/05/17 09/16/17	PRIVATE AUTO MILEAGE	364.24	

1046

09-20	AP	00946143	CITI PCARD-STARBUCKS PRE	07/29/17	08/28/17	MEALS	14.38
09-27	AP	E0557042	GALINDO, JENNY B.	09/22/17	09/26/17	MEALS	38.53
09-27	AP	E0557042	GALINDO, JENNY B.	09/18/17	09/26/17	PRIVATE AUTO MILEAGE	384.40
						TRAVEL TOTALS:	22,866.29
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	E0529777	KYVON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	350.00
07-16	AP	00931739	BANYAN REALTY GROUP LP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,522.67
07-16	AP	00932077	CITY OF DEL RIO INTERNATIONAL AIRPORT	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-19	AP	00934816	CITI PCARD-ATT CONS PHONE PMT	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	751.62
07-19	AP	00934816	CITI PCARD-TWC TIME WARNER CABLE	05/29/17	06/28/17	UTILITIES	613.91
07-19	AP	00934816	CITI PCARD-VZWLSS APOCC VISB	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,017.47
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	126.25
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	752.87
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	18.88
08-09	AP	00936029	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	3.78
08-09	AP	E0540634	BURKE, STONEY G.	07/20/17	07/20/17	UTILITIES	7.99
08-14	AP	E0540636	KYVON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	350.00
08-14	AP	E0540669	BURKE, STONEY G.	07/20/17	07/20/17	UTILITIES	7.99
08-16	AP	00937386	BANYAN REALTY GROUP LP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,522.67
08-16	AP	00937728	CITY OF DEL RIO INTERNATIONAL AIRPORT	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-17	AP	E0543095	CITIBANK GOV CARD SERVICE	06/24/17	06/24/17	UTILITIES	7.99
08-18	AP	00940378	CITI PCARD-ATT CONS PHONE PMT	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	805.57
08-18	AP	00940378	CITI PCARD-TWC TIME WARNER CABLE	06/29/17	07/28/17	UTILITIES	639.74
08-18	AP	00940378	CITI PCARD-VZWLSS APOCC VISB	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	997.46
08-29	AP	E0547526	KYVON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	350.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	126.25
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	736.40
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	18.67
09-13	AP	E0552775	COMPUTERWORKS	08/04/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE	1,364.68
09-16	AP	00943079	BANYAN REALTY GROUP LP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,522.67
09-16	AP	00943417	CITY OF DEL RIO INTERNATIONAL AIRPORT	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-20	AP	00946143	CITI PCARD-ATT CONS PHONE PMT	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	809.64
09-20	AP	00946143	CITI PCARD-TWC TIME WARNER CABLE	07/29/17	08/28/17	UTILITIES	530.25
09-20	AP	00946143	CITI PCARD-VZWLSS APOCC VISB	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	997.89
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	126.25
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	853.11
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	19.27
09-27	AP	00946330	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	97.01
09-27	AP	E0557050	KYVON	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	350.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,425.95
			PRINTING AND REPRODUCTION				
07-05	AP	00929666	PUBLIC PRINTER	04/26/17	04/26/17	PRINTING & REPRODUCTION	36.42
07-26	AP	E0536494	ACCURATE WORD LLC	07/14/17	07/14/17	PRINTING & REPRODUCTION	159.80
08-03	AP	E0539157	FORT STOCKTON PIONEER	08/03/17	08/03/17	ADVERTISEMENTS	77.50
08-16	AP	E0541928	ACCURATE WORD LLC	07/31/17	07/31/17	PRINTING & REPRODUCTION	199.75
08-17	AP	E0543069	ACCURATE WORD LLC	08/07/17	08/07/17	PRINTING & REPRODUCTION	39.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. WILL HURD—Con.						
08-22	AP E0543212	CITIZEN DIALOG LLC	07/05/17 07/05/17	PRINTING & REPRODUCTION	6,600.00	
08-24	AP E0545756	ACCURATE WORD LLC	08/11/17 08/11/17	PRINTING & REPRODUCTION	29.95	
08-24	AP E0545758	THE OZONA STOCKMAN	08/02/17 08/02/17	ADVERTISEMENTS	70.00	
08-24	AP E0545759	EL DIARIO DE EL PASO	07/30/17 08/02/17	ADVERTISEMENTS	315.00	
08-24	AP E0545760	THE BIG BEND SENTINEL	08/03/17 08/03/17	ADVERTISEMENTS	115.00	
08-24	AP E0545763	PECOS ENTERPRISE	08/04/17 08/04/17	ADVERTISEMENTS	75.50	
08-24	AP E0545840	THE NEWS GRAM LLC	08/03/17 08/06/17	ADVERTISEMENTS	160.00	
08-26	AP E0545757	THE BIG BEND GAZETTE	08/01/17 08/01/17	ADVERTISEMENTS	110.00	
08-26	AP E0545762	BRIGGS NEWS ALLIANCE LLC	07/31/17 08/03/17	ADVERTISEMENTS	207.60	
08-28	AP E0545831	DEVINE NEWS INC	08/02/17 08/09/17	ADVERTISEMENTS	96.00	
08-29	AP E0544621	CITIBANK GOV CARD SERVICE	07/26/17 07/26/17	ADVERTISEMENTS	160.00	
09-12	AP E0545761	UVALDE LEADER-NEWS	08/06/17 08/06/17	ADVERTISEMENTS	84.00	
09-13	AP E0552251	ACCURATE WORD LLC	09/07/17 09/07/17	PRINTING & REPRODUCTION	149.80	
09-14	AP E0552543	ACCURATE WORD LLC	09/08/17 09/08/17	PRINTING & REPRODUCTION	39.95	
09-15	AP E0551177	CITIBANK GOV CARD SERVICE	07/01/17 08/01/17	ADVERTISEMENTS	60.00	
09-20	AP 00946143	CITI PCARD-FRIO NUECES CURRENT	07/29/17 08/28/17	ADVERTISEMENTS	102.00	
09-20	AP 00946143	CITI PCARD-INT IN LONE STAR MEDI	07/29/17 08/28/17	PRINTING & REPRODUCTION	220.00	
09-20	AP 00946143	CITI PCARD-PP CARRIZO SPRINGS JAV	07/29/17 08/28/17	ADVERTISEMENTS	30.00	
09-21	AP E0555568	SOUTHERN NEWSPAPERS INC	08/06/17 08/06/17	ADVERTISEMENTS	140.00	
09-22	AP E0555624	GOLDEN WEST FREE PRESS INC	08/03/17 08/03/17	ADVERTISEMENTS	50.00	
					PRINTING AND REPRODUCTION TOTALS:	9,328.22
OTHER SERVICES						
07-16	AP 00931573	COMPUTERWORKS	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
08-16	AP 00937219	COMPUTERWORKS	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
09-16	AP 00942917	COMPUTERWORKS	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
					OTHER SERVICES TOTALS:	5,385.00
SUPPLIES AND MATERIALS						
07-07	AP E0530538	GALINDO, JENNY B.	06/21/17 06/21/17	OFFICE SUPPLIES (OUTSIDE)	14.86	
07-19	AP 00934816	CITI PCARD-ADOBE	05/29/17 06/28/17	SOFTWARE LESS THAN \$500	29.99	
07-19	AP 00934816	CITI PCARD-BC.HIGHRISE	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L	99.00	
07-19	AP 00934816	CITI PCARD-OFFICE DEPOT	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	51.89	
07-19	AP 00934816	CITI PCARD-PAESANOS	05/29/17 06/28/17	FOOD & BEVERAGE	483.79	
07-19	AP 00934816	CITI PCARD-READYREFRESH BY NESTLE	05/29/17 06/28/17	WATER	27.01	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/21/17 06/21/17	FOOD & BEVERAGE	48.38	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/22/17 06/22/17	FOOD & BEVERAGE	29.60	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/29/17 06/29/17	FOOD & BEVERAGE	24.29	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/29/17 06/29/17	OFFICE SUPPLIES (OUTSIDE)	6.31	
07-21	AP 00932402	BOISE CASCADE COMPANY	06/29/17 06/29/17	FOOD & BEVERAGE	4.41	
07-21	AP 00932402	BOISE CASCADE COMPANY	07/13/17 07/13/17	FOOD & BEVERAGE	58.08	
07-21	AP 00932402	BOISE CASCADE COMPANY	07/11/17 07/11/17	OFFICE SUPPLIES (OUTSIDE)	793.28	
07-21	AP 00932402	BOISE CASCADE COMPANY	07/12/17 07/12/17	OFFICE SUPPLIES (OUTSIDE)	441.28	
07-21	GL FRM0070253	.....	07/11/17 07/11/17	FRAMING (TRANSFER)	5.00	
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER	19.99	

07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-35.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	159.44
08-09	AP	E0540634	BURKE, STONEY G.	03/14/17	03/14/17	PUBLICATIONS/REFERENCE MAT'L	30.00
08-09	AP	E0540634	BURKE, STONEY G.	04/26/17	04/26/17	PUBLICATIONS/REFERENCE MAT'L	30.00
08-09	AP	E0540634	BURKE, STONEY G.	05/15/17	06/15/17	PUBLICATIONS/REFERENCE MAT'L	75.00
08-09	AP	E0540634	BURKE, STONEY G.	07/15/17	07/15/17	PUBLICATIONS/REFERENCE MAT'L	40.00
08-14	AP	E0540669	BURKE, STONEY G.	03/14/17	03/14/17	PUBLICATIONS/REFERENCE MAT'L	30.00
08-14	AP	E0540669	BURKE, STONEY G.	04/26/17	04/26/17	PUBLICATIONS/REFERENCE MAT'L	30.00
08-14	AP	E0540669	BURKE, STONEY G.	05/15/17	06/15/17	PUBLICATIONS/REFERENCE MAT'L	75.00
08-14	AP	E0540669	BURKE, STONEY G.	07/15/17	07/15/17	PUBLICATIONS/REFERENCE MAT'L	40.00
08-18	AP	00940378	CITI PCARD-ADOBE	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	29.99
08-18	AP	00940378	CITI PCARD-BC.BASECAMP	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	99.00
08-18	AP	00940378	CITI PCARD-BC.HIGHRISE	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	99.00
08-18	AP	00940378	CITI PCARD-READYREFRESH BY NESTLE	06/29/17	07/28/17	WATER	38.99
08-21	AP	E0543111	GUTIERREZ, MARIA B.	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	73.07
08-23	AP	00936310	BOISE CASCADE COMPANY	07/26/17	07/26/17	FOOD & BEVERAGE	10.66
08-23	AP	00936310	BOISE CASCADE COMPANY	07/27/17	07/27/17	FOOD & BEVERAGE	88.80
08-23	AP	00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	115.83
08-23	AP	00936310	BOISE CASCADE COMPANY	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)	837.92
08-23	AP	00936310	BOISE CASCADE COMPANY	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	220.64
08-26	AP	E0546535	BURKE, STONEY G.	07/26/17	07/26/17	FOOD & BEVERAGE	111.10
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	19.99
08-30	AP	00940935	BOISE CASCADE COMPANY	08/08/17	08/08/17	FOOD & BEVERAGE	24.29
08-30	AP	00940935	BOISE CASCADE COMPANY	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)	849.47
08-30	AP	00940935	BOISE CASCADE COMPANY	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)	6.31
08-30	AP	E0548249	CONNECTION	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)	238.00
08-30	AP	E0548250	CONNECTION	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)	298.00
08-30	AP	E0548251	CONNECTION	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)	187.34
08-30	AP	E0548252	CONNECTION	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)	367.00
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-149.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	233.23
09-11	AP	E0549397	ALAMEDDIN, SALIM	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)	54.12
09-15	AP	E0554105	BURKE, STONEY G.	09/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	40.00
09-20	AP	00946143	CITI PCARD-BC.BASECAMP	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	99.00
09-20	AP	00946143	CITI PCARD-BC.HIGHRISE	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	99.00
09-20	AP	00946143	CITI PCARD-BIENVENIDOS MEXICAN RE	07/29/17	08/28/17	FOOD & BEVERAGE	152.34
09-20	AP	00946143	CITI PCARD-DAIRY QUEEN QPS	07/29/17	08/28/17	FOOD & BEVERAGE	31.11
09-20	AP	00946143	CITI PCARD-EL CHAPARRAL MEXIC	07/29/17	08/28/17	FOOD & BEVERAGE	272.92
09-20	AP	00946143	CITI PCARD-FEDEXOFFICE	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	85.82
09-20	AP	00946143	CITI PCARD-JAZZ CAFE	07/29/17	08/28/17	FOOD & BEVERAGE	182.02
09-20	AP	00946143	CITI PCARD-OFFICE DEPOT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	402.69
09-20	AP	00946143	CITI PCARD-PETER PIPER PIZZA	07/29/17	08/28/17	FOOD & BEVERAGE	26.61
09-20	AP	00946143	CITI PCARD-REATA RESTAURANT	07/29/17	08/28/17	FOOD & BEVERAGE	161.92
09-20	AP	00946143	CITI PCARD-YOPOS	07/29/17	08/28/17	FOOD & BEVERAGE	110.88
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	19.99
09-27	AP	00946324	BOISE CASCADE COMPANY	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)	1,631.20
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-87.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	162.47
SUPPLIES AND MATERIALS TOTALS:							9,856.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. WILL HURD—Con.							
EQUIPMENT							
07-31	GL	MNT0070289	07/01/17 07/31/17	MAINTENANCE / REPAIRS		63.58	
08-31	GL	MNT0071127	08/01/17 08/31/17	MAINTENANCE / REPAIRS		63.58	
09-29	GL	MNT0071992	09/01/17 09/30/17	MAINTENANCE / REPAIRS		63.58	
						EQUIPMENT TOTALS:	190.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,681.52
						OFFICE TOTALS:	312,681.52
2016 HON. WILL HURD							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-02	AP	00862067	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		-1.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	-1.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1.00
						OFFICE TOTALS:	-1.00
2016 HON. ROBERT HURT							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-06	AP	E0530467	12/02/16 12/21/16	PRIVATE AUTO MILEAGE		68.10	
						TRAVEL TOTALS:	68.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	68.10
						OFFICE TOTALS:	68.10
2017 HON. DARRELL E. ISSA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	55,760.18	20,636.73
					PERSONNEL COMPENSATION	609,073.13	206,726.46
					TRAVEL	35,491.47	12,586.70
					RENT, COMMUNICATION, UTILITIES	71,314.53	24,282.27
					PRINTING AND REPRODUCTION	33,035.87	9,858.03
					OTHER SERVICES	38,887.56	13,256.00
					SUPPLIES AND MATERIALS	7,181.49	1,407.46
					EQUIPMENT	3,914.40	304.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	854,658.63	289,058.45
					OFFICE TOTALS:	854,658.63	289,058.45
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00935347	06/01/17 06/30/17	FRANKED MAIL		470.93	
07-28	AP	00935350	06/01/17 06/30/17	FRANKED MAIL		14,207.65	
07-31	GL	FL60070341	07/20/17 07/31/17	FRANKED MAIL		-280.05	

1050

08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	338.27	
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	3,784.24	
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-63.75
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	334.30	
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	1,853.49	
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-8.35
							FRANKED MAIL TOTALS:	20,636.73
PERSONNEL COMPENSATION								
			BATRA,SUNANA	07/01/17	07/15/17	DISTRICT REPRESENTATIVE	1,346.67	
			CHRISTIANSEN III,WILLIAM C	07/01/17	09/30/17	DISTRICT DIRECTOR	25,679.25	
			CLARKE,PHILIPP A	07/01/17	09/30/17	STAFF ASSISTANT	6,999.99	
			COLLIER,JULIE S	07/01/17	09/05/17	STAFF ASSISTANT	5,236.12	
			CUELLAR,CHELSEA D	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	9,999.99	
			GRIMM,JAMES T	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	22,500.00	
			HILEMAN, MICHAEL	07/01/17	09/30/17	PART-TIME EMPLOYEE	1,780.26	
			MATAN,MARIA C	08/01/17	08/04/17	SCHEDULE COORDINATOR	400.00	
			MOORE,CALVIN C	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	17,583.34	
			MORABITO,JACOB A	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,250.00	
			PIMENTEL,JOSEPH I	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	9,249.99	
			RISCHE,ROBERT M	07/01/17	09/30/17	COUNSEL	11,750.01	
			SANCHEZ,KATHRYN A	07/01/17	08/31/17	PART-TIME EMPLOYEE	2,000.00	
			SANCHEZ,KATHRYN A	08/01/17	09/30/17	CUSTOMER SERVICE REP	2,900.00	
			SMITH WONG, VERONICA L	07/01/17	09/30/17	CHIEF OF STAFF	35,460.57	
			WALKER, AMY D.	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	15,053.10	
			WEISS,KATIE A	07/01/17	09/30/17	SCHEDULE COORDINATOR	15,398.97	
			WEST,DANIEL J	09/06/17	09/30/17	STAFF ASSISTANT	1,944.44	
			WRIGHT, LENNA	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	13,193.76	
							PERSONNEL COMPENSATION TOTALS:	206,726.46
TRAVEL								
07-11	AP	E0530529	CLARKE, PHILIPP A.	01/19/17	05/19/17	TAXI/PARKING/TOLLS	20.33	
07-11	AP	E0531001	WALKER, AMY D.	04/10/17	05/15/17	PRIVATE AUTO MILEAGE	59.20	
07-11	AP	E0531002	PIMENTEL, JOSEPH I.	06/07/17	06/27/17	PRIVATE AUTO MILEAGE	159.60	
07-11	AP	E0531010	MORABITO, JACOB A.	06/21/17	06/27/17	COMMERCIAL TRANSPORTATION	493.15	
07-11	AP	E0531010	MORABITO, JACOB A.	06/21/17	06/27/17	MEALS	26.64	
07-11	AP	E0531010	MORABITO, JACOB A.	06/21/17	06/27/17	TAXI/PARKING/TOLLS	33.60	
07-11	AP	E0531112	SMITH WONG, VERONICA L.	06/08/17	06/15/17	COMMERCIAL TRANSPORTATION	584.00	
07-11	AP	E0531112	SMITH WONG, VERONICA L.	06/11/17	06/14/17	LODGING	461.05	
07-11	AP	E0531112	SMITH WONG, VERONICA L.	06/11/17	06/14/17	MEALS	71.88	
07-11	AP	E0531112	SMITH WONG, VERONICA L.	06/08/17	06/15/17	CAR RENTAL	231.04	
07-11	AP	E0531112	SMITH WONG, VERONICA L.	06/14/17	06/14/17	TAXI/PARKING/TOLLS	2.25	
07-12	AP	E0531387	WALKER, AMY D.	06/03/17	06/20/17	PRIVATE AUTO MILEAGE	47.20	
07-13	AP	E0531006	BATRA, SUNANA	04/03/17	04/28/17	PRIVATE AUTO MILEAGE	198.20	
07-13	AP	E0531006	BATRA, SUNANA	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	163.12	
07-13	AP	E0531006	BATRA, SUNANA	06/01/17	06/21/17	PRIVATE AUTO MILEAGE	182.60	
07-13	AP	E0531113	CHRISTIANSEN III, WILLIAM C.	04/05/17	04/22/17	PRIVATE AUTO MILEAGE	254.40	
07-13	AP	E0531113	CHRISTIANSEN III, WILLIAM C.	05/03/17	05/26/17	PRIVATE AUTO MILEAGE	152.80	
07-13	AP	E0531113	CHRISTIANSEN III, WILLIAM C.	06/01/17	06/17/17	PRIVATE AUTO MILEAGE	182.00	
07-31	AP	E0537693	BATRA, SUNANA	07/01/17	07/13/17	PRIVATE AUTO MILEAGE	72.40	
08-03	AP	E0541097	HON. DARRELL ISSA	06/04/17	06/30/17	COMMERCIAL TRANSPORTATION	2,455.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DARRELL E. ISSA—Con.						
08-03	AP E0541097	HON. DARRELL ISSA	07/09/17 07/28/17	COMMERCIAL TRANSPORTATION	2,455.20	
08-16	AP E0542545	PIMENTEL, JOSEPH I.	06/27/17 06/29/17	PRIVATE AUTO MILEAGE	37.60	
08-16	AP E0542545	PIMENTEL, JOSEPH I.	07/01/17 07/26/17	PRIVATE AUTO MILEAGE	208.00	
08-25	AP E0545648	CUELLAR, CHELSEA D.	08/07/17 08/13/17	COMMERCIAL TRANSPORTATION	694.60	
08-25	AP E0545648	CUELLAR, CHELSEA D.	08/07/17 08/13/17	MEALS	94.85	
08-25	AP E0545648	CUELLAR, CHELSEA D.	08/07/17 08/11/17	CAR RENTAL	284.59	
08-25	AP E0545648	CUELLAR, CHELSEA D.	08/11/17 08/11/17	GASOLINE	35.35	
08-25	AP E0545648	CUELLAR, CHELSEA D.	08/14/17 08/14/17	TAXI/PARKING/TOLLS	13.11	
09-06	AP E0549170	HON. DARRELL ISSA	08/12/17 08/14/17	COMMERCIAL TRANSPORTATION	818.40	
09-11	AP E0550736	RISCHE, ROBERT M.	08/19/17 09/04/17	COMMERCIAL TRANSPORTATION	505.63	
09-11	AP E0550736	RISCHE, ROBERT M.	08/27/17 08/31/17	LODGING	576.14	
09-11	AP E0550736	RISCHE, ROBERT M.	08/27/17 09/04/17	MEALS	151.73	
09-11	AP E0550736	RISCHE, ROBERT M.	08/27/17 09/04/17	CAR RENTAL	275.84	
09-11	AP E0550736	RISCHE, ROBERT M.	08/27/17 08/31/17	GASOLINE	43.42	
09-11	AP E0550736	RISCHE, ROBERT M.	08/27/17 09/05/17	TAXI/PARKING/TOLLS	11.87	
09-11	AP E0550740	PIMENTEL, JOSEPH I.	08/01/17 08/31/17	PRIVATE AUTO MILEAGE	350.40	
09-11	AP E0550741	WALKER, AMY D.	07/07/17 07/07/17	PRIVATE AUTO MILEAGE	14.00	
09-11	AP E0550741	WALKER, AMY D.	08/04/17 08/31/17	PRIVATE AUTO MILEAGE	128.40	
09-25	AP E0556271	GRIMM, TYLER	07/11/17 08/24/17	TAXI/PARKING/TOLLS	23.07	
09-25	AP E0556272	CLARKE, PHILIPP A.	07/18/17 09/21/17	TAXI/PARKING/TOLLS	13.84	
					TRAVEL TOTALS:	12,586.70
RENT, COMMUNICATION, UTILITIES						
07-06	AP 00930045	FEDEX BILLING ONLINE	06/26/17 06/30/17	POSTAGE / COURIER / BOX RENTAL	18.22	
07-07	AP E0530525	COX COMMUNICATIONS	06/09/17 07/08/17	UTILITIES	357.50	
07-11	AP E0530999	SAN DIEGO GAS & ELECTRIC	05/25/17 06/26/17	UTILITIES	617.91	
07-11	AP E0531001	WALKER, AMY D.	04/01/17 05/31/17	UTILITIES	50.00	
07-12	AP E0531387	WALKER, AMY D.	06/01/17 06/30/17	UTILITIES	25.00	
07-16	AP 00932078	VISTA CORPORATE CENTER LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,759.70	
07-19	AP 00934816	CITI PCARD-BIG TOP RENTALS	05/29/17 06/28/17	EQUIP RENTAL (EFF 1/3/03)	341.30	
07-20	AP 00930535	FEDEX BILLING ONLINE	07/03/17 07/07/17	POSTAGE / COURIER / BOX RENTAL	14.71	
07-21	AP E0534256	AT&T	05/25/17 06/24/17	TELECOMSRV/EQ/TOLL CHARGE	138.18	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	48.00	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	213.75	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	1,425.65	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.54	
07-27	AP 00935168	FEDEX BILLING ONLINE	07/17/17 07/21/17	POSTAGE / COURIER / BOX RENTAL	13.32	
07-31	AP E0537694	COX COMMUNICATIONS	07/09/17 08/08/17	UTILITIES	357.50	
07-31	AP E0537695	COX COMMUNICATIONS	07/09/17 08/08/17	UTILITIES	185.07	
08-04	AP E0539843	SAN DIEGO GAS & ELECTRIC	06/26/17 07/26/17	UTILITIES	725.31	
08-09	AP 00936030	FEDEX BILLING ONLINE	07/24/17 07/28/17	POSTAGE / COURIER / BOX RENTAL	5.25	
08-16	AP 00937729	VISTA CORPORATE CENTER LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,759.70	
08-18	AP 00936155	FEDEX BILLING ONLINE	07/31/17 08/04/17	POSTAGE / COURIER / BOX RENTAL	11.90	
08-22	AP E0545647	AT&T	06/25/17 07/24/17	TELECOMSRV/EQ/TOLL CHARGE	141.23	

08-29	AP	E0547703	COX COMMUNICATIONS	08/09/17	09/08/17	UTILITIES	185.07
08-29	AP	E0547704	COX COMMUNICATIONS	08/09/17	09/08/17	UTILITIES	357.50
08-30	AP	00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	5.25
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	3.84
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	213.75
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,270.36
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.09
09-06	AP	E0549169	SAN DIEGO GAS & ELECTRIC	07/26/17	08/24/17	UTILITIES	625.92
09-11	AP	00941352	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	6.53
09-11	AP	E0550741	WALKER, AMY D.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	25.00
09-11	AP	E0550741	WALKER, AMY D.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	25.00
09-13	AP	E0550739	MOORE, CALVIN C.	07/12/17	07/12/17	POSTAGE / COURIER / BOX RENTAL	7.00
09-14	AP	E0550737	CAPISTRANO UNIFIED SCHOOL DISTRICT	06/03/17	06/03/17	TEMPORARY SPACE RENTAL	230.00
09-15	AP	E0553892	AT&T	07/25/17	08/24/17	TELECOMSRV/EQ/TOLL CHARGE	142.19
09-16	AP	00943418	VISTA CORPORATE CENTER LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,759.70
09-25	AP	E0556440	COX COMMUNICATIONS	09/09/17	10/08/17	UTILITIES	357.50
09-25	AP	E0556441	COX COMMUNICATIONS	09/09/17	10/08/17	UTILITIES	184.99
09-26	AP	00946326	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	10.73
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	213.75
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,352.11
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.25
RENT, COMMUNICATION, UTILITIES TOTALS:							24,282.27
PRINTING AND REPRODUCTION							
07-10	AP	E0531007	ACCURATE WORD LLC	06/27/17	06/27/17	PRINTING & REPRODUCTION	79.90
07-31	AP	E0537689	MOORE, CALVIN C.	07/12/17	07/21/17	PRINTING & REPRODUCTION	134.78
07-31	AP	E0537689	MOORE, CALVIN C.	06/17/17	06/30/17	ADVERTISEMENTS	222.12
08-08	AP	E0539835	THE FRANKING GROUP	06/21/17	06/21/17	PRINTING & REPRODUCTION	9,091.28
08-25	GL	PIX0070905	.....	08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
09-25	AP	E0556442	ACCURATE WORD LLC	09/20/17	09/20/17	PRINTING & REPRODUCTION	39.95
09-26	AP	00946462	PUBLIC PRINTER	08/07/17	08/07/17	PRINTING & REPRODUCTION	270.80
09-27	GL	PIX0071874	.....	09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	12.80
PRINTING AND REPRODUCTION TOTALS:							9,858.03
OTHER SERVICES							
07-11	AP	E0531114	PROSPER GROUP CORPORATION	04/01/17	04/30/17	WEB DEV HST.EMAIL & RLTD SERV	475.00
07-16	AP	00930875	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	00931561	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-19	AP	00934816	CITI PCARD-CONTEMPORARY SERVICES	05/29/17	06/28/17	SECURITY SERVICE	636.00
07-19	AP	00934816	CITI PCARD-COR SECURITY	05/29/17	06/28/17	SECURITY SERVICE	47.50
07-19	AP	00934816	CITI PCARD-MAILCHIMP MONTHLY	05/29/17	06/28/17	WEB DEV HST.EMAIL & RLTD SERV	42.50
07-24	AP	E0534259	PROSPER GROUP CORPORATION	06/01/17	06/30/17	WEB DEV HST.EMAIL & RLTD SERV	250.00
07-26	AP	E0534254	MARIA GRACIELA MASON	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	400.00
08-16	AP	00936520	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00937207	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-18	AP	00940378	CITI PCARD-COR SECURITY	06/29/17	07/28/17	SECURITY SERVICE	47.50
08-18	AP	00940378	CITI PCARD-MAILCHIMP MONTHLY	06/29/17	07/28/17	WEB DEV HST.EMAIL & RLTD SERV	42.50
08-26	AP	E0545645	MARIA GRACIELA MASON	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	400.00
09-16	AP	00942222	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DARRELL E. ISSA—Con.						
09-16	AP 00942905	HOUSECALL LLC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-18	AP E0553893	MARIA GRACIELA MASON	09/01/17 09/30/17	JANITORIAL AND MAINT SERV		400.00
09-20	AP 00946143	CITI PCARD-COR SECURITY	07/29/17 08/28/17	WEB DEV HST.EMAIL & RLTD SERV		47.50
09-20	AP 00946143	CITI PCARD-MAILCHIMP MONTHLY	07/29/17 08/28/17	SECURITY SERVICE		42.50
				OTHER SERVICES TOTALS:		13,256.00
SUPPLIES AND MATERIALS						
07-07	AP E0530522	OFFICE DEPOT INC	06/12/17 06/12/17	OFFICE SUPPLIES (OUTSIDE)		10.64
07-07	AP E0530523	OFFICE DEPOT INC	06/12/17 06/12/17	OFFICE SUPPLIES (OUTSIDE)		8.15
07-13	AP E0531006	BATRA, SUNANA	06/01/17 06/01/17	WATER		22.21
07-13	AP E0531006	BATRA, SUNANA	06/01/17 06/01/17	FOOD & BEVERAGE		7.74
07-13	AP E0531006	BATRA, SUNANA	04/18/17 06/26/17	OFFICE SUPPLIES (OUTSIDE)		53.74
07-13	AP E0531006	BATRA, SUNANA	05/12/17 05/12/17	PUBLICATIONS/REFERENCE MAT'L		2.01
07-19	AP 00934816	CITI PCARD-AMAZON MKTPLCE PMTS	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		84.87
07-19	AP 00934816	CITI PCARD-BAGELS & BREW	05/29/17 06/28/17	FOOD & BEVERAGE		53.99
07-19	AP 00934816	CITI PCARD-DS SERVICES STANDARD C	05/29/17 06/28/17	WATER		30.06
07-20	AP E0534179	CLARKE, PHILIPP A.	07/07/17 07/07/17	FOOD & BEVERAGE		272.52
07-20	AP E0534257	OFFICE DEPOT INC	06/21/17 06/21/17	OFFICE SUPPLIES (OUTSIDE)		37.79
07-20	AP E0534258	OFFICE DEPOT INC	06/21/17 06/21/17	OFFICE SUPPLIES (OUTSIDE)		152.83
07-31	AP E0537691	OFFICE DEPOT INC	06/26/17 06/26/17	OFFICE SUPPLIES (OUTSIDE)		37.65
07-31	GL FLG0070341		07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-579.00
07-31	GL RMS0070344		07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		362.50
08-16	AP E0542545	PIMENTEL, JOSEPH I.	06/27/17 06/27/17	OFFICE SUPPLIES (OUTSIDE)		16.30
08-18	AP 00940378	CITI PCARD-AMAZON MKTPLCE PMTS	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		12.99
08-18	AP 00940378	CITI PCARD-DS SERVICES STANDARD C	06/29/17 07/28/17	WATER		38.32
08-18	AP 00940378	CITI PCARD-FOXIT SOFTWARE	06/29/17 07/28/17	SOFTWARE LESS THAN \$500		109.00
08-18	AP 00940378	CITI PCARD-J M TROPHIES AND AWARD	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		20.47
08-24	AP E0545639	OFFICE DEPOT INC	07/31/17 07/31/17	OFFICE SUPPLIES (OUTSIDE)		21.44
08-24	AP E0545642	OFFICE DEPOT INC	07/31/17 07/31/17	OFFICE SUPPLIES (OUTSIDE)		22.54
08-24	AP E0545644	OFFICE DEPOT INC	07/31/17 07/31/17	OFFICE SUPPLIES (OUTSIDE)		267.59
08-31	GL FLG0071184		08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-121.00
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		119.69
09-13	AP E0550739	MOORE, CALVIN C.	08/23/17 08/23/17	OFFICE SUPPLIES (OUTSIDE)		7.49
09-20	AP 00946143	CITI PCARD-DS SERVICES STANDARD C	07/29/17 08/28/17	WATER		38.29
09-20	AP 00946143	CITI PCARD-WAL-MART	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		127.10
09-29	GL FLG0072015		09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-17.00
09-29	GL RMS0072012		09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		186.54
				SUPPLIES AND MATERIALS TOTALS:		1,407.46
EQUIPMENT						
07-31	GL MNT0070289		07/01/17 07/31/17	MAINTENANCE / REPAIRS		101.60
08-31	GL MNT0071127		08/01/17 08/31/17	MAINTENANCE / REPAIRS		101.60
09-29	GL MNT0071992		09/01/17 09/30/17	MAINTENANCE / REPAIRS		101.60
				EQUIPMENT TOTALS:		304.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,058.45

1054

2017 HON. SHEILA JACKSON LEE
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 289,058.45

FRANKED MAIL	230.20	102.05
PERSONNEL COMPENSATION	620,490.59	218,072.87
TRAVEL	66,487.37	24,327.80
RENT, COMMUNICATION, UTILITIES	128,451.70	46,801.41
PRINTING AND REPRODUCTION	12,629.30	6,921.20
OTHER SERVICES	28,656.21	8,446.27
SUPPLIES AND MATERIALS	32,264.69	12,848.98
EQUIPMENT	3,399.75	1,133.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	892,609.81	318,653.83
OFFICE TOTALS:	892,609.81	318,653.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	26.54
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	39.88
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	35.63
					FRANKED MAIL TOTALS:	102.05

PERSONNEL COMPENSATION

BELCHIOR, ISABELA M	07/12/17	09/30/17	LEGISLATIVE COUNSEL	10,125.01
BELFORD, REMINGTON F	07/01/17	09/30/17	EXECUTIVE ASSISTANT	8,499.99
BERRY, GREGORY A	07/01/17	09/30/17	CHIEF COUNSEL	21,621.22
BRUNO, RICHARD R	07/01/17	09/30/17	CONGRESSIONAL AIDE	8,750.01
CHISSELL-WILLIAMS, TONYA R	07/01/17	09/30/17	CASEWORKER	10,250.01
CONY, LILLIE	07/01/17	07/31/17	LEGISLATIVE DIRECTOR	6,666.67
CONY, LILLIE	08/01/17	09/30/17	SENIOR POLICY ADVISOR	13,333.34
DIAMOND, CLINT D	07/24/17	09/30/17	DISTRICT DIRECTOR	11,725.00
DOGGETTE, JAMES R	07/01/17	07/07/17	CASEWORKER/FIELD REP	777.78
DONCHES, MICHELLE M.	07/01/17	09/30/17	SHARED EMPLOYEE	3,528.00
DRUMMOND, LAEDRA R	07/01/17	09/30/17	SPECIAL ASSISTANT	9,999.99
ESPINOZA, DANIEL L	07/01/17	09/30/17	VETERAN AND MILITARY LIAISON	11,250.00
HERNANDEZ, MARTHA E	07/01/17	09/30/17	DISTRICT DIRECTOR	11,250.00
MORRIS, BOOKER T	07/01/17	08/31/17	DISTRICT DIRECTOR	10,833.34
MORRIS, BOOKER T	09/01/17	09/30/17	DISTRICT COUNSEL	5,416.67
RUSHING, GLENN	07/01/17	09/30/17	CHIEF OF STAFF	38,499.99
RUSSELL, JOHN D	07/01/17	09/30/17	PRESS SECRETARY	18,750.00
SANCHEZ, ALMA D	07/01/17	09/30/17	DISTRICT CASEWORKER /OFF ASST	7,250.01
SANCHEZ, IVAN	07/01/17	09/30/17	CASEWORKER	9,545.84
			PERSONNEL COMPENSATION TOTALS:	218,072.87

TRAVEL

07-11	AP E0531081	MORRIS, BOOKER T.	06/12/17	06/26/17	PRIVATE AUTO MILEAGE	217.59
07-16	AP 00932085	ALLY FINANCIAL INC	07/01/17	07/31/17	AUTOMOBILE LEASE	643.66
07-27	AP E0536747	CITIBANK GOV CARD SERVICE	05/30/17	05/30/17	COMMERCIAL TRANSPORTATION	259.20
07-28	AP E0536694	CHISSELL-WILLIAMS, TONYA R.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE	126.16
07-28	AP E0536694	CHISSELL-WILLIAMS, TONYA R.	06/05/17	06/28/17	TAXI/PARKING/TOLLS	204.40
07-28	AP E0536748	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION	505.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SHEILA JACKSON LEE—Con.						
07-28	AP E0536749	CITIBANK GOV CARD SERVICE	06/08/17 06/16/17	COMMERCIAL TRANSPORTATION		3,046.40
07-28	AP E0536749	CITIBANK GOV CARD SERVICE	06/04/17 06/17/17	CAR RENTAL		1,503.57
07-31	AP E0538408	ESPINOZA, DANIEL L.	06/03/17 06/26/17	PRIVATE AUTO MILEAGE		200.41
08-14	AP E0541550	MORRIS, BOOKER T.	07/21/17 08/01/17	PRIVATE AUTO MILEAGE		329.54
08-15	AP E0541546	CITIBANK GOV CARD SERVICE	06/20/17 06/25/17	COMMERCIAL TRANSPORTATION		497.40
08-15	AP E0541546	CITIBANK GOV CARD SERVICE	06/24/17 06/24/17	TAXI/PARKING/TOLLS		32.80
08-15	AP E0541549	SANCHEZ, IVAN	05/25/17 06/24/17	PRIVATE AUTO MILEAGE		347.24
08-15	AP E0541549	SANCHEZ, IVAN	06/24/17 07/19/17	PRIVATE AUTO MILEAGE		130.70
08-16	AP 00937736	ALLY FINANCIAL INC	08/01/17 08/31/17	AUTOMOBILE LEASE		643.66
08-16	AP E0541542	CITIBANK GOV CARD SERVICE	07/08/17 07/24/17	COMMERCIAL TRANSPORTATION		1,200.60
08-16	AP E0541545	CITIBANK GOV CARD SERVICE	06/20/17 07/28/17	COMMERCIAL TRANSPORTATION		2,525.50
08-22	AP E0544581	RUSHING, GLENN	07/06/17 07/06/17	MEALS		6.50
08-22	AP E0544581	RUSHING, GLENN	04/03/17 04/28/17	PRIVATE AUTO MILEAGE		99.94
08-22	AP E0544581	RUSHING, GLENN	05/01/17 05/25/17	PRIVATE AUTO MILEAGE		149.72
08-22	AP E0544581	RUSHING, GLENN	06/20/17 06/27/17	PRIVATE AUTO MILEAGE		102.22
08-22	AP E0544581	RUSHING, GLENN	06/28/17 07/28/17	PRIVATE AUTO MILEAGE		216.60
08-22	AP E0544581	RUSHING, GLENN	03/02/17 03/02/17	TAXI/PARKING/TOLLS		12.00
08-23	AP E0544769	SANCHEZ, ALMA D.	06/03/17 06/24/17	PRIVATE AUTO MILEAGE		141.36
08-23	AP E0544769	SANCHEZ, ALMA D.	07/04/17 07/29/17	PRIVATE AUTO MILEAGE		68.78
08-23	AP E0544770	MORRIS, BOOKER T.	08/03/17 08/09/17	PRIVATE AUTO MILEAGE		187.88
08-23	AP E0544771	CHISSELL-WILLIAMS, TONYA R.	07/03/17 07/31/17	PRIVATE AUTO MILEAGE		698.44
08-23	AP E0544771	CHISSELL-WILLIAMS, TONYA R.	07/05/17 07/20/17	TAXI/PARKING/TOLLS		52.80
08-29	AP E0545869	CITIBANK GOV CARD SERVICE	07/06/17 07/07/17	LODGING		160.92
08-29	AP E0545869	CITIBANK GOV CARD SERVICE	07/06/17 07/06/17	MEALS		63.53
08-29	AP E0545869	CITIBANK GOV CARD SERVICE	07/06/17 07/07/17	CAR RENTAL		172.73
08-29	AP E0545869	CITIBANK GOV CARD SERVICE	07/06/17 07/06/17	TAXI/PARKING/TOLLS		36.00
09-05	AP E0548114	BELCHIOR, ISABELA M.	07/14/17 07/14/17	TAXI/PARKING/TOLLS		5.47
09-05	AP E0548114	BELCHIOR, ISABELA M.	08/17/17 08/25/17	TAXI/PARKING/TOLLS		32.84
09-07	AP E0550045	MORRIS, BOOKER T.	08/18/17 08/26/17	PRIVATE AUTO MILEAGE		185.44
09-07	AP E0550046	CHISSELL-WILLIAMS, TONYA R.	08/01/17 08/23/17	PRIVATE AUTO MILEAGE		586.34
09-08	AP E0550043	CITIBANK GOV CARD SERVICE	08/03/17 08/21/17	COMMERCIAL TRANSPORTATION		2,976.40
09-08	AP E0550043	CITIBANK GOV CARD SERVICE	08/09/17 08/09/17	MEALS		16.04
09-16	AP 00943425	ALLY FINANCIAL INC	09/01/17 09/30/17	AUTOMOBILE LEASE		643.66
09-18	AP E0554366	SANCHEZ, ALMA D.	08/01/17 08/30/17	PRIVATE AUTO MILEAGE		91.58
09-18	AP E0554366	SANCHEZ, ALMA D.	09/02/17 09/12/17	PRIVATE AUTO MILEAGE		93.10
09-19	AP E0554381	MORRIS, BOOKER T.	09/01/17 09/12/17	PRIVATE AUTO MILEAGE		378.52
09-19	AP E0554795	CITIBANK GOV CARD SERVICE	08/03/17 08/04/17	COMMERCIAL TRANSPORTATION		617.40
09-19	AP E0554795	CITIBANK GOV CARD SERVICE	07/24/17 07/28/17	LODGING		1,223.62
09-19	AP E0554795	CITIBANK GOV CARD SERVICE	08/03/17 08/04/17	CAR RENTAL		89.56
09-19	AP E0554809	CITIBANK GOV CARD SERVICE	09/05/17 09/08/17	COMMERCIAL TRANSPORTATION		1,010.20
09-20	AP E0554367	HERNANDEZ, MARTHA E.	08/07/17 08/07/17	MEALS		10.81
09-20	AP E0554367	HERNANDEZ, MARTHA E.	06/01/17 06/24/17	PRIVATE AUTO MILEAGE		148.20
09-20	AP E0554367	HERNANDEZ, MARTHA E.	07/08/17 07/27/17	PRIVATE AUTO MILEAGE		85.12

09-20	AP	E0554367	HERNANDEZ, MARTHA E.	08/01/17	08/22/17	PRIVATE AUTO MILEAGE	98.80	
09-20	AP	E0554367	HERNANDEZ, MARTHA E.	09/01/17	09/07/17	PRIVATE AUTO MILEAGE	68.40	
09-20	AP	E0554367	HERNANDEZ, MARTHA E.	05/24/17	06/23/17	TAXI/PARKING/TOLLS	15.75	
09-20	AP	E0554367	HERNANDEZ, MARTHA E.	07/22/17	08/15/17	TAXI/PARKING/TOLLS	42.00	
09-20	AP	E0554367	HERNANDEZ, MARTHA E.	09/05/17	09/07/17	TAXI/PARKING/TOLLS	6.00	
09-20	AP	E0554797	CITIBANK GOV CARD SERVICE	07/05/17	07/07/17	COMMERCIAL TRANSPORTATION	1,126.80	
09-25	AP	E0556324	MORRIS, BOOKER T.	09/14/17	09/18/17	PRIVATE AUTO MILEAGE	192.40	
							TRAVEL TOTALS:	24,327.80
RENT, COMMUNICATION, UTILITIES								
07-05	AP	E0529818	COMCAST	06/15/17	07/14/17	UTILITIES	382.26	
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	211.41	
07-06	AP	E0528423	PHONOSCOPE LTD	07/01/17	07/31/17	UTILITIES	-190.22	
07-10	AP	E0530905	HOUSTON DEPT PUBLIC UTILITIES	05/12/17	06/15/17	UTILITIES	226.09	
07-16	AP	00931740	JELD LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,050.00	
07-16	AP	00932049	FIFTH WARD COMMUNITY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	850.00	
07-20	AP	00930535	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	44.72	
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	12.36	
07-21	AP	E0534953	VERIZON WIRELESS	06/21/17	07/20/17	TELECOMSRV/EQ/TOLL CHARGE	382.35	
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	52.00	
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	144.50	
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	2,419.58	
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	135.88	
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)	210.00	
07-27	AP	00935168	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	182.26	
07-27	AP	00935197	GSA PUBLIC BUILDING SERVICE	07/01/17	07/31/17	DISTRICT OFFICE RENT (FEDERAL)	5,952.18	
07-27	AP	E0536691	PREMIER GLOBAL SERVICES	05/27/17	06/26/17	TELECOMSRV/EQ/TOLL CHARGE	106.03	
07-27	AP	E0536692	RELIANT	05/26/17	06/27/17	UTILITIES	230.08	
07-31	AP	E0538411	PAETEC	07/15/17	08/14/17	TELECOMSRV/EQ/TOLL CHARGE	634.55	
07-31	AP	E0538412	PHONOSCOPE LTD	08/01/17	08/31/17	UTILITIES	190.22	
07-31	AP	E0538413	CENTERPOINT ENERGY RESOURCE CORPORATION	05/31/17	06/28/17	UTILITIES	21.98	
07-31	AP	E0538422	COMCAST	07/15/17	08/14/17	UTILITIES	382.29	
07-31	AP	E0538423	COMCAST	07/19/17	08/18/17	UTILITIES	253.52	
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	83.00	
08-01	AP	00935536	BUNDRICK & SONS MUSIC CO	07/07/17	07/07/17	EQUIP RENTAL (EFF 1/3/03)	450.00	
08-03	AP	E0540811	COMCAST	07/01/17	07/31/17	UTILITIES	332.11	
08-09	AP	00936030	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	15.83	
08-14	AP	E0541543	HOUSTON DEPT PUBLIC UTILITIES	06/15/17	07/18/17	UTILITIES	485.59	
08-16	AP	00937387	JELD LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,050.00	
08-16	AP	00937699	FIFTH WARD COMMUNITY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	850.00	
08-16	AP	00937839	HEALTH AND HUMAN SERVICES DEPT	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	261.40	
08-16	AP	E0542309	RELIANT	06/27/17	07/27/17	UTILITIES	226.18	
08-16	AP	E0542647	COMCAST	08/01/17	08/31/17	UTILITIES	451.26	
08-17	AP	00940370	PHONOSCOPE LTD	07/01/17	07/31/17	UTILITIES	190.22	
08-18	AP	00936155	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	40.61	
08-18	AP	00940344	HEALTH AND HUMAN SERVICES DEPT	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	165.55	
08-18	AP	00940347	HEALTH AND HUMAN SERVICES DEPT	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	261.40	
08-18	AP	00940349	HEALTH AND HUMAN SERVICES DEPT	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	261.40	
08-22	AP	E0544759	VERIZON WIRELESS	07/21/17	08/20/17	TELECOMSRV/EQ/TOLL CHARGE	382.06	
08-22	AP	E0544760	PREMIER GLOBAL SERVICES	06/27/17	07/26/17	TELECOMSRV/EQ/TOLL CHARGE	105.77	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SHEILA JACKSON LEE—Con.						
08-22	AP	E0544763	06/28/17 07/27/17	CENTERPOINT ENERGY RESOURCE CORPORATION UTILITIES		21.98
08-23	AP	00928970	06/03/17 07/02/17	HOUSTON DEPT PUBLIC UTILITIES DISTRICT OFFICE RENT (PRIVATE)		-165.55
08-23	AP	00928971	06/03/17 07/02/17	HOUSTON DEPT PUBLIC UTILITIES DISTRICT OFFICE RENT (PRIVATE)		-261.40
08-23	AP	00940659	08/01/17 08/31/17	GSA PUBLIC BUILDING SERVICE DISTRICT OFFICE RENT (FEDERAL)		5,952.18
08-23	AP	E0545566	08/15/17 09/14/17	PAETEC TELECOMSRV/EQ/TOLL CHARGE		632.33
08-23	AP	E0545567	08/19/17 09/18/17	COMCAST UTILITIES		243.97
08-28	GL	GRP0070955	08/01/17 08/31/17	HIR GRAPHICS (TRANSFER)		73.00
08-29	AP	E0547196	09/01/17 09/30/17	PHONOSCOPE LTD UTILITIES		193.38
08-30	AP	00940362	08/07/17 08/11/17	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL		175.63
08-30	AP	00940927	08/14/17 08/18/17	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL		31.98
08-30	AP	E0547583	08/15/17 09/14/17	COMCAST UTILITIES		382.43
08-30	AP	E0547584	07/18/17 08/15/17	HOUSTON DEPT PUBLIC UTILITIES UTILITIES		28.87
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		52.00
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		144.50
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		3,102.56
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRANSF)		135.88
09-01	AP	00941129	08/21/17 08/25/17	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL		177.25
09-05	AP	E0548116	08/01/17 08/31/17	PHONOSCOPE LTD UTILITIES		3.16
09-07	AP	E0550047	09/01/17 09/30/17	COMCAST UTILITIES		329.43
09-08	AP	E0550866	07/27/17 08/26/17	PREMIER GLOBAL SERVICES TELECOMSRV/EQ/TOLL CHARGE		105.77
09-11	AP	00941352	08/28/17 09/01/17	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL		48.00
09-11	AP	E0550864	07/27/17 08/25/17	RELIANT UTILITIES		313.85
09-11	AP	E0550867	07/27/17 08/25/17	CENTERPOINT ENERGY RESOURCE CORPORATION UTILITIES		21.40
09-11	AP	E0550868	08/21/17 09/20/17	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE		462.05
09-16	AP	00943080	09/03/17 10/02/17	JELD LLC DISTRICT OFFICE RENT (PRIVATE)		2,050.00
09-16	AP	00943389	09/03/17 10/02/17	FIFTH WARD COMMUNITY DISTRICT OFFICE RENT (PRIVATE)		850.00
09-16	AP	00943528	09/03/17 10/02/17	HEALTH AND HUMAN SERVICES DEPT DISTRICT OFFICE RENT (PRIVATE)		261.40
09-20	AP	E0555554	10/01/17 10/31/17	PHONOSCOPE LTD UTILITIES		190.22
09-20	AP	E0555555	09/15/17 10/14/17	PAETEC TELECOMSRV/EQ/TOLL CHARGE		610.45
09-22	AP	00943625	09/04/17 09/08/17	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL		43.62
09-26	AP	00946326	09/11/17 09/15/17	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL		10.30
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		52.00
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)		144.50
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)		1,955.79
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRANSF)		135.88
09-28	GL	GRP0071931	09/01/17 09/30/17	HIR GRAPHICS (TRANSFER)		844.00
09-29	AP	00946223	09/01/17 09/30/17	GSA PUBLIC BUILDING SERVICE DISTRICT OFFICE RENT (FEDERAL)		5,952.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	46,801.41
PRINTING AND REPRODUCTION						
07-24	AP	E0534952	06/10/17 06/10/17	ELLENWANG PHOTOGRAPHY PRINTING & REPRODUCTION		1,167.00
07-25	AP	E0536305	07/10/17 07/10/17	KWICK KOPY BUSINESS SOLUTIONS PRINTING & REPRODUCTION		200.00
07-27	GL	PIX0070211	07/01/17 07/31/17	PHOTOGRAPHIC (TRANSFER)		74.10
08-14	AP	E0541544	07/31/17 07/31/17	KWICK KOPY BUSINESS SOLUTIONS PRINTING & REPRODUCTION		330.00

1058

08-14	AP	E0542655	ACCURATE WORD LLC	07/24/17	07/24/17	PRINTING & REPRODUCTION	39.95
08-14	AP	E0542656	ACCURATE WORD LLC	07/20/17	07/20/17	PRINTING & REPRODUCTION	1,733.45
08-16	AP	E0542500	ELLENWANG PHOTOGRAPHY	07/10/17	07/10/17	PRINTING & REPRODUCTION	816.00
08-22	AP	E0544772	KWICK KOPY BUSINESS SOLUTIONS	08/05/17	08/05/17	PRINTING & REPRODUCTION	120.00
08-23	AP	E0544771	CHISSELL-WILLIAMS, TONYA R.	07/25/17	08/02/17	PRINTING & REPRODUCTION	253.00
08-24	AP	E0545571	KWICK KOPY BUSINESS SOLUTIONS	08/01/17	08/01/17	PRINTING & REPRODUCTION	330.00
08-24	AP	E0545572	KWICK KOPY BUSINESS SOLUTIONS	08/09/17	08/09/17	PRINTING & REPRODUCTION	200.00
08-25	GL	PIX0070905	.....	08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	66.30
08-29	AP	E0548023	ACCURATE WORD LLC	08/07/17	08/07/17	PRINTING & REPRODUCTION	62.90
09-20	AP	E0555552	ELLENWANG PHOTOGRAPHY	08/05/17	08/05/17	PRINTING & REPRODUCTION	700.00
09-20	AP	E0555553	ELLENWANG PHOTOGRAPHY	09/02/17	09/02/17	PRINTING & REPRODUCTION	807.00
09-27	GL	PIX0071874	.....	09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:							6,921.20
OTHER SERVICES							
07-05	AP	E0528419	SKIP'S MAINTENANCE SERVICE	06/13/17	06/13/17	JANITORIAL AND MAINT SERV	100.00
07-05	AP	E0528421	SKIP'S MAINTENANCE SERVICE	06/13/17	06/13/17	JANITORIAL AND MAINT SERV	100.00
07-11	AP	E0531080	ADT SECURITY SERVICES	07/01/17	09/30/17	SECURITY SERVICE	178.42
07-16	AP	00931098	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-25	AP	E0536308	SKIP'S MAINTENANCE SERVICE	07/06/17	07/06/17	JANITORIAL AND MAINT SERV	100.00
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE	543.85
07-27	AP	E0536695	SKIP'S MAINTENANCE SERVICE	07/06/17	07/06/17	JANITORIAL AND MAINT SERV	100.00
08-16	AP	00936743	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-22	AP	E0542651	ACCESSIBLE SIGNS	07/10/17	07/10/17	TRANSLATN AND INTERPRET SERV	385.00
08-22	AP	E0544762	SKIP'S MAINTENANCE SERVICE	08/07/17	08/07/17	JANITORIAL AND MAINT SERV	100.00
08-22	AP	E0544764	SKIP'S MAINTENANCE SERVICE	08/07/17	08/07/17	JANITORIAL AND MAINT SERV	100.00
08-25	AP	E0545565	SKIP'S MAINTENANCE SERVICE	08/03/17	08/03/17	JANITORIAL AND MAINT SERV	100.00
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	08/01/17	08/31/17	SECURITY SERVICE	543.85
08-31	AP	E0490946	PEGASUS-TIGUA JV LLC	02/16/17	02/16/17	NON-TECHNOLOGY SERVICE CONTR	-30.00
09-16	AP	00942444	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	09/01/17	09/30/17	SECURITY SERVICE	545.15
OTHER SERVICES TOTALS:							8,446.27
SUPPLIES AND MATERIALS							
07-19	AP	E0533650	IMPACTOFFICE	06/20/17	06/20/17	FOOD & BEVERAGE	73.20
07-19	AP	E0533651	CANON BUSINESS SOLUTIONS	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	765.69
07-21	AP	00932402	BOISE CASCADE COMPANY	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)	296.47
07-21	AP	00932402	BOISE CASCADE COMPANY	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	139.65
07-24	AP	E0534753	XPRESS BUSINESS PRODUCTS	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)	48.68
07-24	AP	E0534951	XPRESS BUSINESS PRODUCTS	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	504.64
07-24	AP	E0534954	XPRESS BUSINESS PRODUCTS	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)	71.41
07-24	AP	E0534955	XPRESS BUSINESS PRODUCTS	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)	54.10
07-26	AP	E0536687	IMPACTOFFICE	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	131.33
07-26	AP	E0536688	XPRESS BUSINESS PRODUCTS	07/06/17	07/06/17	FOOD & BEVERAGE	33.51
07-26	AP	E0536689	READYREFRESH BY NESTLE	05/27/17	06/26/17	WATER	90.46
07-27	AP	E0536690	XPRESS BUSINESS PRODUCTS	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)	73.13
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	36.87
07-28	AP	E0536694	CHISSELL-WILLIAMS, TONYA R.	05/28/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	38.28
07-31	AP	E0538409	IMPACTOFFICE	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	194.15
07-31	AP	E0538410	XPRESS BUSINESS PRODUCTS	07/11/17	07/11/17	FOOD & BEVERAGE	174.56
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	1,109.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SHEILA JACKSON LEE—Con.						
08-15	AP E0541505	CANON BUSINESS SOLUTIONS	07/14/17 07/14/17	OFFICE SUPPLIES (OUTSIDE)	240.00	
08-15	AP E0541548	CANON BUSINESS SOLUTIONS	07/12/17 07/12/17	OFFICE SUPPLIES (OUTSIDE)	1,166.91	
08-16	AP E0542649	QUENCH	08/01/17 10/31/17	WATER	114.00	
08-16	AP E0542653	IMPACTOFFICE	07/25/17 07/25/17	FOOD & BEVERAGE	132.01	
08-16	AP E0542654	XPRESS BUSINESS PRODUCTS	07/27/17 07/27/17	FOOD & BEVERAGE	305.18	
08-17	AP E0542652	XPRESS BUSINESS PRODUCTS	07/27/17 07/27/17	FOOD & BEVERAGE	35.72	
08-21	AP E0544768	READYREFRESH BY NESTLE	06/27/17 07/26/17	WATER	108.44	
08-22	AP E0544761	XPRESS BUSINESS PRODUCTS	08/03/17 08/03/17	OFFICE SUPPLIES (OUTSIDE)	170.42	
08-22	AP E0544765	XPRESS BUSINESS PRODUCTS	08/04/17 08/04/17	FOOD & BEVERAGE	45.96	
08-22	AP E0544766	XPRESS BUSINESS PRODUCTS	08/04/17 08/04/17	OFFICE SUPPLIES (OUTSIDE)	21.48	
08-22	AP E0544767	XPRESS BUSINESS PRODUCTS	08/03/17 08/03/17	FOOD & BEVERAGE	342.44	
08-22	AP E0545568	XPRESS BUSINESS PRODUCTS	08/14/17 08/14/17	FOOD & BEVERAGE	231.93	
08-22	AP E0545569	XPRESS BUSINESS PRODUCTS	06/14/17 06/14/17	FOOD & BEVERAGE	559.89	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/11/17 07/11/17	OFFICE SUPPLIES (OUTSIDE)	29.18	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/27/17 07/27/17	OFFICE SUPPLIES (OUTSIDE)	145.75	
08-23	AP E0544771	CHISSELL-WILLIAMS, TONYA R.	07/21/17 07/21/17	FOOD & BEVERAGE	52.25	
08-23	AP E0545570	IMPACTOFFICE	08/14/17 08/14/17	FOOD & BEVERAGE	125.63	
08-29	AP E0548115	IMPACTOFFICE	08/17/17 08/17/17	FOOD & BEVERAGE	26.90	
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER	36.87	
08-30	AP 00940935	BOISE CASCADE COMPANY	07/30/17 07/30/17	FOOD & BEVERAGE	109.72	
08-30	AP 00940935	BOISE CASCADE COMPANY	08/02/17 08/02/17	FOOD & BEVERAGE	54.60	
08-30	AP 00940935	BOISE CASCADE COMPANY	08/03/17 08/03/17	FOOD & BEVERAGE	110.07	
08-30	AP 00940935	BOISE CASCADE COMPANY	07/30/17 07/30/17	OFFICE SUPPLIES (OUTSIDE)	878.65	
08-30	AP 00940935	BOISE CASCADE COMPANY	08/01/17 08/01/17	OFFICE SUPPLIES (OUTSIDE)	142.67	
08-30	AP 00940935	BOISE CASCADE COMPANY	08/03/17 08/03/17	OFFICE SUPPLIES (OUTSIDE)	20.54	
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	537.15	
09-08	AP E0550044	READYREFRESH BY NESTLE	07/27/17 08/26/17	WATER	108.44	
09-18	AP E0554365	DONCHES, MICHELLE M.	09/10/17 10/07/17	PUBLICATIONS/REFERENCE MAT'L	23.95	
09-18	AP E0554382	XPRESS BUSINESS PRODUCTS	09/01/17 09/01/17	FOOD & BEVERAGE	697.65	
09-22	AP E0556194	XPRESS BUSINESS PRODUCTS	09/13/17 09/13/17	OFFICE SUPPLIES (OUTSIDE)	786.10	
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER	36.87	
09-26	AP 00946325	BOISE CASCADE COMPANY	09/09/17 09/09/17	OFFICE SUPPLIES (OUTSIDE)	34.47	
09-26	AP 00946325	BOISE CASCADE COMPANY	09/10/17 09/10/17	OFFICE SUPPLIES (OUTSIDE)	13.09	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/12/17 08/12/17	OFFICE SUPPLIES (OUTSIDE)	158.85	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/13/17 08/13/17	OFFICE SUPPLIES (OUTSIDE)	501.12	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/14/17 08/14/17	OFFICE SUPPLIES (OUTSIDE)	10.95	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/16/17 08/16/17	OFFICE SUPPLIES (OUTSIDE)	117.96	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/18/17 08/18/17	OFFICE SUPPLIES (OUTSIDE)	36.60	
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	742.95	
					SUPPLIES AND MATERIALS TOTALS:	12,848.98
EQUIPMENT						
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS	377.75	
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS	377.75	

1060

09-29	GL	MNT0071992	09/01/17	09/30/17	MAINTENANCE / REPAIRS	377.75
					EQUIPMENT TOTALS:	1,133.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,653.83
					OFFICE TOTALS:	318,653.83

2017 HON. PRAMILA JAYAPAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	828.96	389.97
PERSONNEL COMPENSATION	704,307.57	241,433.34
TRAVEL	36,956.24	15,586.36
RENT, COMMUNICATION, UTILITIES	83,557.80	28,949.88
PRINTING AND REPRODUCTION	10,477.46	4,180.94
OTHER SERVICES	15,144.80	5,030.00
SUPPLIES AND MATERIALS	50,603.93	6,576.81
EQUIPMENT	17,790.30	3,557.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	919,667.06	305,705.08
OFFICE TOTALS:	919,667.06	305,705.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	81.68
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-12.75
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	82.94
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-17.15
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	263.60
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-8.35
						FRANKED MAIL TOTALS:	389.97

PERSONNEL COMPENSATION

ALLALA,LYLIANNA M	07/01/17	09/30/17	OUTREACH COORDINATOR	13,500.00
BERKSON,RACHEL S	07/01/17	09/30/17	DISTRICT DIRECTOR	21,249.99
BRADY,SARAH C	07/01/17	09/30/17	CONSTITUENT SERVICES COORDINAT	11,250.00
BYON,ANNA H	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,500.01
CARSTENSEN,ZACHARY A	07/01/17	09/30/17	DIR. OF OUTREACH / ENGAGEMENT	17,499.99
CHAN,JENNIFER L	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	13,500.00
ELAMIN,MUBARAK O	09/15/17	09/30/17	PART-TIME EMPLOYEE	666.67
ELLIOTT, JENNIFER L	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR	6,249.99
FAROOQUE,OMER	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	16,500.00
FULFS,DANIELLE S	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,500.01
HAMILTON,WENDY D	07/01/17	09/30/17	SCHEDULER	12,500.01
HERZ,ANSEL J	07/01/17	09/30/17	DEPUTY COMMUNICATIONS DIRECTOR	9,750.00
KHANNA, RAMAN V	07/01/17	09/30/17	CONSTITUENT SERV/OUTREACH COOR	9,999.99
MAIORIELLO-GALLUS,CARMEN	07/01/17	09/30/17	CHIEF OF STAFF	31,250.01
MASTRUD,MAKENZIE P	07/01/17	07/07/17	SCHEDULER	1,516.67
MEHDI,YAZMIN F	07/01/17	09/30/17	PART-TIME EMPLOYEE	6,249.99
MOHAMED,HAMDI H	07/01/17	09/30/17	CONT SERVICES / OUTREACH COOR	11,250.00
NERALLA, VENKATESWAR N.	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF/LEG DIR	27,000.00
ROSELLINI,NOELLE S	07/01/17	09/30/17	COMMUNICATION AIDE	9,500.01
			PERSONNEL COMPENSATION TOTALS:	241,433.34

TRAVEL

07-03	AP	E0529798	MEHDI, YAZMIN F.	05/17/17	05/23/17	TAXI/PARKING/TOLLS	43.75
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PRAMILA JAYAPAL—Con.						
07-03	AP E0530191	CITIBANK GOV CARD SERVICE	06/26/17 06/29/17	COMMERCIAL TRANSPORTATION		1,391.00
07-03	AP E0530191	CITIBANK GOV CARD SERVICE	06/26/17 06/29/17	LODGING		1,567.34
07-20	AP E0533643	CARSTENSEN, ZACHARY A.	06/01/17 06/20/17	PRIVATE AUTO MILEAGE		31.95
07-20	AP E0533643	CARSTENSEN, ZACHARY A.	06/20/17 06/28/17	PRIVATE AUTO MILEAGE		27.63
07-20	AP E0533643	CARSTENSEN, ZACHARY A.	06/03/17 06/22/17	TAXI/PARKING/TOLLS		22.87
07-20	AP E0533643	CARSTENSEN, ZACHARY A.	06/22/17 06/22/17	TAXI/PARKING/TOLLS		8.20
07-21	AP E0533962	MOHAMED, HAMDI H.	06/28/17 06/29/17	MEALS		83.59
07-21	AP E0533962	MOHAMED, HAMDI H.	06/28/17 06/29/17	TAXI/PARKING/TOLLS		74.72
07-21	AP E0537231	CITIBANK GOV CARD SERVICE	06/26/17 06/26/17	MEALS		35.70
07-21	AP E0537231	CITIBANK GOV CARD SERVICE	06/26/17 06/26/17	TAXI/PARKING/TOLLS		11.68
07-24	AP E0537230	CITIBANK GOV CARD SERVICE	06/18/17 07/20/17	LODGING		3,336.03
07-24	AP E0537230	CITIBANK GOV CARD SERVICE	06/01/17 06/20/17	TAXI/PARKING/TOLLS		117.11
07-28	AP E0537641	HON PRAMILA JAYAPAL	06/26/17 06/26/17	TAXI/PARKING/TOLLS		22.05
07-28	AP E0537667	HERZ, ANSEL J.	06/22/17 06/22/17	MEALS		65.63
07-28	AP E0537667	HERZ, ANSEL J.	04/20/17 04/20/17	TAXI/PARKING/TOLLS		36.00
07-28	AP E0537667	HERZ, ANSEL J.	05/30/17 05/30/17	TAXI/PARKING/TOLLS		14.00
07-28	AP E0537667	HERZ, ANSEL J.	06/18/17 06/23/17	TAXI/PARKING/TOLLS		107.01
07-28	AP E0537667	HERZ, ANSEL J.	06/20/17 06/20/17	TAXI/PARKING/TOLLS		6.00
08-01	AP E0537539	IMPERIAL PARKING LLC	08/01/17 08/31/17	TAXI/PARKING/TOLLS		600.00
08-01	AP E0537642	BERKSON, RACHEL S.	05/28/17 06/18/17	PRIVATE AUTO MILEAGE		80.91
08-01	AP E0537642	BERKSON, RACHEL S.	05/11/17 05/11/17	TAXI/PARKING/TOLLS		18.00
08-14	AP E0542038	ALLALA, LYLIANNA M.	03/01/17 03/17/17	PRIVATE AUTO MILEAGE		38.70
08-14	AP E0542038	ALLALA, LYLIANNA M.	03/17/17 03/28/17	PRIVATE AUTO MILEAGE		20.84
08-14	AP E0542038	ALLALA, LYLIANNA M.	03/01/17 03/11/17	TAXI/PARKING/TOLLS		98.87
08-14	AP E0542038	ALLALA, LYLIANNA M.	03/18/17 03/28/17	TAXI/PARKING/TOLLS		14.00
08-14	AP E0542041	MEHDI, YAZMIN F.	07/16/17 07/20/17	MEALS		394.09
08-14	AP E0542041	MEHDI, YAZMIN F.	07/06/17 07/20/17	TAXI/PARKING/TOLLS		127.56
08-14	AP E0542159	ALLALA, LYLIANNA M.	04/03/17 04/03/17	MEALS		15.84
08-14	AP E0542159	ALLALA, LYLIANNA M.	04/01/17 04/22/17	PRIVATE AUTO MILEAGE		88.61
08-14	AP E0542159	ALLALA, LYLIANNA M.	04/22/17 04/29/17	PRIVATE AUTO MILEAGE		21.06
08-14	AP E0542159	ALLALA, LYLIANNA M.	04/22/17 04/22/17	TAXI/PARKING/TOLLS		11.03
08-14	AP E0542160	CARSTENSEN, ZACHARY A.	07/04/17 07/19/17	PRIVATE AUTO MILEAGE		38.25
08-14	AP E0542160	CARSTENSEN, ZACHARY A.	07/21/17 07/31/17	PRIVATE AUTO MILEAGE		31.95
08-14	AP E0542160	CARSTENSEN, ZACHARY A.	07/04/17 07/26/17	TAXI/PARKING/TOLLS		31.00
08-22	AP E0545322	CITIBANK GOV CARD SERVICE	06/29/17 07/28/17	COMMERCIAL TRANSPORTATION		594.40
08-22	AP E0545322	CITIBANK GOV CARD SERVICE	06/30/17 06/30/17	MEALS		13.50
08-22	AP E0545322	CITIBANK GOV CARD SERVICE	06/27/17 07/20/17	TAXI/PARKING/TOLLS		66.85
08-24	AP E0545360	CITIBANK GOV CARD SERVICE	06/16/17 07/20/17	COMMERCIAL TRANSPORTATION		2,313.20
08-24	AP E0545360	CITIBANK GOV CARD SERVICE	05/26/17 06/26/17	MEALS		72.20
08-24	AP E0545360	CITIBANK GOV CARD SERVICE	05/29/17 06/05/17	CAR RENTAL		246.48
08-24	AP E0545360	CITIBANK GOV CARD SERVICE	06/06/17 06/26/17	TAXI/PARKING/TOLLS		39.30
08-25	AP E0545165	CITIBANK GOV CARD SERVICE	06/28/17 06/29/17	MEALS		81.14
08-25	AP E0545165	CITIBANK GOV CARD SERVICE	06/27/17 06/29/17	TAXI/PARKING/TOLLS		89.09

09-01	AP	E0547617	FAROOQUE, OMER	08/14/17	08/17/17	MEALS	233.79
09-01	AP	E0547617	FAROOQUE, OMER	08/17/17	08/17/17	GASOLINE	35.51
09-01	AP	E0547617	FAROOQUE, OMER	08/14/17	08/17/17	TAXI/PARKING/TOLLS	213.92
09-20	AP	E0553514	MOHAMED, HAMD H.	07/21/17	08/14/17	MEALS	20.59
09-20	AP	E0553514	MOHAMED, HAMD H.	07/25/17	08/13/17	PRIVATE AUTO MILEAGE	32.85
09-20	AP	E0553514	MOHAMED, HAMD H.	08/08/17	08/25/17	TAXI/PARKING/TOLLS	44.07
09-20	AP	E0555176	CITIBANK GOV CARD SERVICE	08/11/17	08/20/17	COMMERCIAL TRANSPORTATION	1,112.80
09-20	AP	E0555176	CITIBANK GOV CARD SERVICE	07/29/17	07/29/17	MEALS	47.22
09-20	AP	E0555176	CITIBANK GOV CARD SERVICE	08/14/17	08/23/17	CAR RENTAL	1,565.76
09-20	AP	E0555176	CITIBANK GOV CARD SERVICE	07/29/17	08/03/17	TAXI/PARKING/TOLLS	57.60
09-25	AP	E0553758	CARSTENSEN, ZACHARY A.	08/02/17	08/23/17	PRIVATE AUTO MILEAGE	42.12
09-25	AP	E0553758	CARSTENSEN, ZACHARY A.	08/02/17	08/20/17	TAXI/PARKING/TOLLS	31.00
						TRAVEL TOTALS:	15,586.36
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0529798	MEHDI, YAZMIN F.	04/19/17	04/19/17	POSTAGE / COURIER / BOX RENTAL	45.50
07-11	AP	00930123	UNITED PARCEL SERVICE	06/16/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	11.10
07-16	AP	00931201	CLISE AGENCY - TRUST ACCT	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
07-18	AP	E0533596	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	27.96
07-19	AP	00934816	CITI PCARD-CENTURYLINK/SPEEDPAY	05/29/17	06/28/17	UTILITIES	452.12
07-19	AP	00934816	CITI PCARD-THE UPS STORE	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	368.54
07-19	AP	00934816	CITI PCARD-USPS PO	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	75.33
07-19	AP	00934816	CITI PCARD-VZWLSS IVR VB	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,980.00
07-19	AP	00934816	CITI PCARD-WAVE	05/29/17	06/28/17	UTILITIES	178.50
07-19	AP	E0533963	CLISE AGENCY - TRUST ACCT	06/20/17	06/20/17	TEMPORARY SPACE RENTAL	15.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	118.50
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	508.34
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	488.73
07-26	GL	HRS0070156	.....	06/01/17	06/30/17	RECORDING - (TRANSFER)	105.00
07-28	AP	E0537641	HON PRAMILA JAYAPAL	06/23/17	06/23/17	UTILITIES	14.99
07-31	GL	GRP0070292	.....	07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	73.00
08-14	AP	E0542049	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	799.97
08-15	AP	E0542157	CLISE AGENCY - TRUST ACCT	07/10/17	07/21/17	TEMPORARY SPACE RENTAL	55.00
08-16	AP	00936844	CLISE AGENCY - TRUST ACCT	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
08-18	AP	00940378	CITI PCARD-CENTURYLINK/SPEEDPAY	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	241.00
08-18	AP	00940378	CITI PCARD-TOWN HALL	06/29/17	07/28/17	TEMPORARY SPACE RENTAL	1,190.00
08-18	AP	00940378	CITI PCARD-WAVE	06/29/17	07/28/17	UTILITIES	47.50
08-22	AP	E0545322	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	UTILITIES	14.99
08-23	AP	E0514937	CITY OF BURIEN	04/20/17	04/20/17	TEMPORARY SPACE RENTAL	-260.00
08-25	AP	E0545165	CITIBANK GOV CARD SERVICE	07/01/17	07/31/17	DISTRICT OFFICE PARKING	600.00
08-29	GL	HRS0071019	.....	07/01/17	07/31/17	RECORDING - (TRANSFER)	105.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	118.50
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	496.14
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	488.73
09-16	AP	00942545	CLISE AGENCY - TRUST ACCT	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
09-16	AP	E0553508	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	949.97
09-20	AP	00946143	CITI PCARD-CENTURYLINK/SPEEDPAY	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	241.19
09-20	AP	00946143	CITI PCARD-USPS PO	07/29/17	08/28/17	POSTAGE / COURIER / BOX RENTAL	93.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PRAMILA JAYAPAL—Con.						
09-20	AP 00946143	CITI PCARD-WAVE	07/29/17 08/28/17	UTILITIES		47.50
09-21	AP E0553602	HAMILTON, WENDY D.	08/31/17 08/31/17	POSTAGE / COURIER / BOX RENTAL		121.80
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)		118.50
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)		502.38
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		491.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,949.88
PRINTING AND REPRODUCTION						
07-11	AP 00930354	PUBLIC PRINTER	03/14/17 03/14/17	PRINTING & REPRODUCTION		85.56
07-19	AP 00934816	CITI PCARD-FACEBK	05/29/17 06/28/17	ADVERTISEMENTS		325.44
07-19	AP 00934816	CITI PCARD-GETTY IMAGES	05/29/17 06/28/17	PRINTING & REPRODUCTION		42.30
07-28	AP E0537541	TRADE PRINTERY	07/12/17 07/12/17	PRINTING & REPRODUCTION		66.06
07-28	AP E0537558	BSL GEM LASER EXPRESS LLC	04/01/17 06/30/17	PRINTING & REPRODUCTION		693.53
08-18	AP 00940378	CITI PCARD-FACEBK	06/29/17 07/28/17	ADVERTISEMENTS		2,195.92
08-18	AP 00940378	CITI PCARD-GETTY IMAGES	06/29/17 07/28/17	PRINTING & REPRODUCTION		42.30
09-01	AP 00941083	PUBLIC PRINTER	06/09/17 06/09/17	PRINTING & REPRODUCTION		79.23
09-20	AP 00946143	CITI PCARD-FACEBK	07/29/17 08/28/17	ADVERTISEMENTS		534.79
09-20	AP 00946143	CITI PCARD-GETTY IMAGES	07/29/17 08/28/17	PRINTING & REPRODUCTION		42.30
09-26	AP 00946268	PUBLIC PRINTER	02/08/17 02/08/17	PRINTING & REPRODUCTION		24.67
09-26	AP 00946269	PUBLIC PRINTER	02/09/17 02/09/17	PRINTING & REPRODUCTION		48.84
					PRINTING AND REPRODUCTION TOTALS:	4,180.94
OTHER SERVICES						
07-16	AP 00931560	ICONSTITUENT LLC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,250.00
08-14	AP E0542142	ICONSTITUENT LLC	07/25/17 07/25/17	TECHNOLOGY SERVICE CONTRACTS		480.00
08-14	AP E0542158	ICONSTITUENT LLC	05/31/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		320.00
08-14	AP E0542161	ICONSTITUENT LLC	07/25/17 07/25/17	TECHNOLOGY SERVICE CONTRACTS		480.00
08-16	AP 00937206	ICONSTITUENT LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,250.00
09-16	AP 00942904	ICONSTITUENT LLC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,250.00
					OTHER SERVICES TOTALS:	5,030.00
SUPPLIES AND MATERIALS						
07-03	AP E0529798	MEHDI, YAZMIN F.	05/15/17 05/15/17	FOOD & BEVERAGE		99.00
07-19	AP 00934816	CITI PCARD-ADOBE CREATIVE CLOUD	05/29/17 06/28/17	SOFTWARE LESS THAN \$500		74.01
07-19	AP 00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		945.02
07-19	AP 00934816	CITI PCARD-AMAZON.COM	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		432.53
07-19	AP 00934816	CITI PCARD-FIREHOOK	05/29/17 06/28/17	FOOD & BEVERAGE		8.80
07-19	AP 00934816	CITI PCARD-HARRISTEETER	05/29/17 06/28/17	FOOD & BEVERAGE		147.20
07-19	AP 00934816	CITI PCARD-SLACK	05/29/17 06/28/17	SOFTWARE LESS THAN \$500		136.17
07-19	AP 00934816	CITI PCARD-THE CONFECTIONARY	05/29/17 06/28/17	FOOD & BEVERAGE		37.90
07-19	AP 00934816	CITI PCARD-VARIDESK	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		910.00
07-20	AP E0533643	CARSTENSEN, ZACHARY A.	06/12/17 06/30/17	FOOD & BEVERAGE		99.42
07-20	AP E0533947	CDW GOVERNMENT INC. C/O ISM IN	05/31/17 05/31/17	OFFICE SUPPLIES (OUTSIDE)		285.53
07-20	AP E0533961	CDW GOVERNMENT INC. C/O ISM IN	05/31/17 05/31/17	OFFICE SUPPLIES (OUTSIDE)		259.49
07-21	AP E0533976	CDW GOVERNMENT INC. C/O ISM IN	06/07/17 06/07/17	OFFICE SUPPLIES (OUTSIDE)		67.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. HAKEEM S. JEFFRIES—Con.						
				SUPPLIES AND MATERIALS	16,483.18	1,509.73
				EQUIPMENT	2,313.00	771.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	943,932.14	314,476.49
				OFFICE TOTALS:	943,932.14	314,476.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		346.84
08-31	GL FLG0071184	.....	08/20/17 08/31/17	FRANKED MAIL		-7.60
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		138.75
				FRANKED MAIL TOTALS:		477.99
PERSONNEL COMPENSATION						
		BELL, MICHAEL	08/08/17 09/30/17	PART-TIME EMPLOYEE		3,754.17
		CHURCH, LEEVONE A	07/01/17 09/30/17	PART-TIME EMPLOYEE		5,124.99
		DARNER, MICHAEL P	07/01/17 07/31/17	SHARED EMPLOYEE		2,000.00
		DIAMOND, RENA	07/01/17 09/30/17	CASE WORKER		16,250.01
		FIGUEROA, MARIE	07/01/17 09/30/17	COMMUNITY ENGAGE/OUTREACH COOR		11,250.00
		GRANT, CEDRIC M	07/01/17 09/30/17	CHIEF OF STAFF		35,124.99
		HARDAWAY, MICHAEL D	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR		16,875.00
		HARRIS, WILLIAM J	07/01/17 09/30/17	CONST SVC REP & SR. HOUSE ADV		16,250.01
		JACKSON, TASIA	07/01/17 09/30/17	DISTRICT DIRECTOR		23,750.01
		KISLITSINA, NATALIA	09/14/17 09/30/17	PART-TIME EMPLOYEE		826.39
		LAWSON, DION A	07/01/17 09/30/17	FINANCIAL ADMINISTRATOR		4,500.00
		LENDERMAN, LYUDMILA	07/01/17 09/30/17	CASE WORKER		13,749.99
		LITVAK, AUDREY M	07/01/17 07/28/17	SCHEDULER/STAFF ASSISTANT		2,877.78
		LITVAK, AUDREY M	07/01/17 07/28/17	SCHEDULER/STAFF ASSISTANT (OTHER COMPENSATION)		719.44
		LOBEL, ZACHARY B	07/01/17 09/30/17	LEGISLATIVE COUNSEL		12,500.01
		LUNDY, CHRISTOPHER	07/01/17 09/30/17	CONSTITUENT SERVICES REP		11,250.00
		MENOS, FRIEDA	07/01/17 09/30/17	DIRECTOR OF CONSTITUENT SVCS		20,124.99
		MILNES, LAUREN S	07/24/17 09/30/17	SCHEDULER		6,513.90
		MOSS, ASHLEY I	07/01/17 09/30/17	LEGISLATIVE COUNSEL		13,749.99
		ORECK, ZOE W	07/01/17 09/30/17	LEGISLATIVE COUNSEL		12,500.01
		RANDLE, CHRISTOPHER J	07/01/17 09/30/17	LEGISLATIVE DIRECTOR		19,374.99
				PERSONNEL COMPENSATION TOTALS:		249,066.67
TRAVEL						
07-03	AP E0529371	FIGUEROA, MARIE	05/31/17 06/10/17	TAXI/PARKING/TOLLS		92.12
07-27	AP E0536990	CITIBANK GOV CARD SERVICE	05/29/17 06/28/17	TAXI/PARKING/TOLLS		345.41
07-27	AP E0536992	CITIBANK GOV CARD SERVICE	06/08/17 06/25/17	COMMERCIAL TRANSPORTATION		386.40
07-27	AP E0536992	CITIBANK GOV CARD SERVICE	03/19/17 05/09/17	CAR RENTAL		227.78
07-27	AP E0536992	CITIBANK GOV CARD SERVICE	05/27/17 06/25/17	TAXI/PARKING/TOLLS		306.79
07-28	AP E0536991	CITIBANK GOV CARD SERVICE	05/25/17 06/26/17	COMMERCIAL TRANSPORTATION		1,370.60
07-28	AP E0536991	CITIBANK GOV CARD SERVICE	06/06/17 06/23/17	TAXI/PARKING/TOLLS		191.36
08-15	AP E0541916	LENDERMAN, LYUDMILA	08/03/17 08/03/17	TAXI/PARKING/TOLLS		22.00

08-24	AP	E0545451	CITIBANK GOV CARD SERVICE	07/08/17	07/22/17	TAXI/PARKING/TOLLS	163.46
08-24	AP	E0545554	CITIBANK GOV CARD SERVICE	07/05/17	07/05/17	COMMERCIAL TRANSPORTATION	110.40
08-24	AP	E0545554	CITIBANK GOV CARD SERVICE	07/05/17	07/06/17	LODGING	191.95
08-24	AP	E0545554	CITIBANK GOV CARD SERVICE	07/06/17	07/06/17	MEALS	5.44
08-24	AP	E0545554	CITIBANK GOV CARD SERVICE	06/29/17	07/18/17	TAXI/PARKING/TOLLS	145.36
08-25	AP	E0545478	CITIBANK GOV CARD SERVICE	06/29/17	07/26/17	COMMERCIAL TRANSPORTATION	1,263.40
08-25	AP	E0545478	CITIBANK GOV CARD SERVICE	07/11/17	07/26/17	TAXI/PARKING/TOLLS	158.06
09-05	AP	E0547944	FIGUEROA, MARIE	08/15/17	08/17/17	TAXI/PARKING/TOLLS	48.58
09-07	AP	E0549497	CITIBANK GOV CARD SERVICE	08/03/17	08/22/17	TAXI/PARKING/TOLLS	211.13
09-11	AP	E0551357	CITIBANK GOV CARD SERVICE	08/11/17	08/13/17	COMMERCIAL TRANSPORTATION	110.40
09-11	AP	E0551357	CITIBANK GOV CARD SERVICE	08/05/17	08/07/17	LODGING	652.00
09-11	AP	E0551357	CITIBANK GOV CARD SERVICE	07/28/17	08/28/17	MEALS	335.72
09-11	AP	E0551357	CITIBANK GOV CARD SERVICE	07/29/17	08/28/17	TAXI/PARKING/TOLLS	287.03
09-12	AP	E0552321	HARRIS, WILLIAM J.	09/10/17	09/10/17	TAXI/PARKING/TOLLS	58.60
09-17	AP	E0553357	LOBEL, ZACHARY B	09/06/17	09/07/17	TAXI/PARKING/TOLLS	15.95
09-18	AP	E0552320	FIGUEROA, MARIE	09/07/17	09/10/17	TAXI/PARKING/TOLLS	84.20
						TRAVEL TOTALS:	6,784.14
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	00930041	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	28.56
07-16	AP	00931954	AMALGAMATED WARBASSE HOUSES INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,869.00
07-16	AP	00932023	THE PEOPLE OF THE STATE OF NEW YORK	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,012.50
07-19	AP	00934816	CITI PCARD-BUSINESS TELEPHONE	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	219.97
07-19	AP	00934816	CITI PCARD-OPTIMUM	05/29/17	06/28/17	UTILITIES	105.78
07-19	AP	00934816	CITI PCARD-SOUNDHOUSE RENTALS, IN	05/29/17	06/28/17	EQUIP RENTAL (EFF 1/3/03)	315.00
07-19	AP	00934816	CITI PCARD-VERIZON RECURRING PAY	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	938.40
07-19	AP	00934816	CITI PCARD-VZWRSS APOCC VISB	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	735.10
07-21	AP	00930404	UNITED PARCEL SERVICE	06/30/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	9.38
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	113.50
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	739.92
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRNSF)	120.54
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	15.77
07-27	AP	00935174	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	4.29
08-10	AP	00936075	UNITED PARCEL SERVICE	07/19/17	07/19/17	POSTAGE / COURIER / BOX RENTAL	2.56
08-10	AP	E0540625	FIRESIDE21	05/31/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	587.94
08-10	AP	E0540872	FIRESIDE21	06/23/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	498.00
08-10	AP	E0540873	FIRESIDE21	04/18/17	04/18/17	TELECOMSRV/EQ/TOLL CHARGE	498.84
08-10	AP	E0540875	FIRESIDE21	03/02/17	03/02/17	TELECOMSRV/EQ/TOLL CHARGE	498.90
08-11	AP	E0540848	FIRESIDE21	05/05/17	05/05/17	TELECOMSRV/EQ/TOLL CHARGE	398.76
08-14	AP	E0540812	FIRESIDE21	03/21/17	03/21/17	TELECOMSRV/EQ/TOLL CHARGE	5,050.00
08-16	AP	00937602	AMALGAMATED WARBASSE HOUSES INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,869.00
08-16	AP	00937672	THE PEOPLE OF THE STATE OF NEW YORK	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,012.50
08-18	AP	00936307	UNITED PARCEL SERVICE	07/25/17	07/25/17	POSTAGE / COURIER / BOX RENTAL	5.64
08-18	AP	00940378	CITI PCARD-FEDEX	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	56.37
08-18	AP	00940378	CITI PCARD-OPTIMUM	06/29/17	07/28/17	UTILITIES	105.78
08-18	AP	00940378	CITI PCARD-VERIZON RECURRING PAY	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	940.99
08-18	AP	00940378	CITI PCARD-VZWRSS APOCC VISB	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	487.37
08-18	AP	E0542846	FIRESIDE21	06/09/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE	149.52
08-21	AP	E0543105	FIRESIDE21	07/27/17	07/27/17	TELECOMSRV/EQ/TOLL CHARGE	408.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. HAKEEM S. JEFFRIES—Con.						
08-21	AP E0543106	FIRESIDE21	07/20/17 07/20/17	TELECOMSRV/EQ/TOLL CHARGE	497.76	
08-25	AP E0540876	FIRESIDE21	05/30/17 05/30/17	TELECOMSRV/EQ/TOLL CHARGE	497.88	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	113.50	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	408.89	
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRNSF)	120.54	
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	11.44	
09-01	AP 00941084	UNITED PARCEL SERVICE	08/09/17 08/09/17	POSTAGE / COURIER / BOX RENTAL	13.61	
09-01	AP 00941132	UNITED PARCEL SERVICE	08/24/17 08/24/17	POSTAGE / COURIER / BOX RENTAL	8.41	
09-06	AP E0547945	FIRESIDE21	08/14/17 08/14/17	TELECOMSRV/EQ/TOLL CHARGE	498.00	
09-06	AP E0547946	FIRESIDE21	08/11/17 08/11/17	TELECOMSRV/EQ/TOLL CHARGE	498.00	
09-06	AP E0547947	FIRESIDE21	08/02/17 08/02/17	TELECOMSRV/EQ/TOLL CHARGE	144.36	
09-14	AP E0552916	FIRESIDE21	06/27/17 06/27/17	TELECOMSRV/EQ/TOLL CHARGE	4,848.00	
09-15	AP E0553469	FIRESIDE21	07/07/17 07/07/17	TELECOMSRV/EQ/TOLL CHARGE	497.94	
09-16	AP 00943293	AMALGAMATED WARBASE HOUSES INC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,869.00	
09-16	AP 00943362	THE PEOPLE OF THE STATE OF NEW YORK	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,012.50	
09-20	AP 00946143	CITI PCARD-OPTIMUM	07/29/17 08/28/17	UTILITIES	105.78	
09-20	AP 00946143	CITI PCARD-VERIZON RECURRING PAY	07/29/17 08/28/17	TELECOMSRV/EQ/TOLL CHARGE	898.78	
09-20	AP 00946143	CITI PCARD-VZWRLSS APOCC VISB	07/29/17 08/28/17	TELECOMSRV/EQ/TOLL CHARGE	487.78	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	113.50	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	602.56	
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRNSF)	120.54	
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	19.24	
				RENT, COMMUNICATION, UTILITIES TOTALS:	50,294.49	
PRINTING AND REPRODUCTION						
08-01	AP E0539911	ACCURATE WORD LLC	07/27/17 07/27/17	PRINTING & REPRODUCTION	119.95	
08-16	AP E0543107	XEROX CORPORATION	03/21/17 06/21/17	PRINTING & REPRODUCTION	97.52	
				PRINTING AND REPRODUCTION TOTALS:	217.47	
OTHER SERVICES						
07-16	AP 00931022	FIRESIDE21	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-16	AP 00936667	FIRESIDE21	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-16	AP 00942368	FIRESIDE21	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
				OTHER SERVICES TOTALS:	5,355.00	
SUPPLIES AND MATERIALS						
07-03	AP E0529371	FIGUEROA, MARIE	06/16/17 06/16/17	OFFICE SUPPLIES (OUTSIDE)	23.92	
07-19	AP 00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	108.86	
07-19	AP 00934816	CITI PCARD-NYT NY TIMES SUBS	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L	64.00	
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER	81.92	
07-31	GL RMS0070344		07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	321.93	
08-18	AP 00940378	CITI PCARD-NYT NY TIMES SUBS	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L	32.00	
08-18	AP 00940378	CITI PCARD-VERIZON WRLS	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	31.71	
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER	92.36	

1068

08-30	AP	00940935	BOISE CASCADE COMPANY	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	150.26
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	10.17
09-20	AP	00946143	CITI PCARD-BEST BUY MHT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	44.99
09-20	AP	00946143	CITI PCARD-NYT NY TIMES SUBS	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	32.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	99.92
09-26	AP	00946325	BOISE CASCADE COMPANY	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)	16.40
09-27	AP	00946324	BOISE CASCADE COMPANY	08/21/17	08/21/17	FOOD & BEVERAGE	8.26
09-27	AP	00946324	BOISE CASCADE COMPANY	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)	283.58
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	125.45
						SUPPLIES AND MATERIALS TOTALS:	1,509.73
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	257.00
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	257.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	257.00
						EQUIPMENT TOTALS:	771.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,476.49
						OFFICE TOTALS:	314,476.49

2016 HON. HAKEEM S. JEFFRIES
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09-13	AP	00941838	VERIZON WIRELESS	08/28/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	399.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	399.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	399.98
						OFFICE TOTALS:	399.98

2017 HON. EVAN H. JENKINS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	10,217.61	2,424.46
						PERSONNEL COMPENSATION	586,314.15	200,134.19
						TRAVEL	46,631.20	18,946.19
						RENT, COMMUNICATION, UTILITIES	48,377.45	14,808.99
						PRINTING AND REPRODUCTION	7,995.52	5,000.00
						OTHER SERVICES	17,362.25	5,865.75
						SUPPLIES AND MATERIALS	13,894.08	3,165.10
						EQUIPMENT	3,559.74	1,594.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	734,352.00	251,939.42
						OFFICE TOTALS:	734,352.00	251,939.42

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	811.10	
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-72.00	
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	965.11	
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	135.46	
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-65.87	
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	553.63	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. EVAN H. JENKINS—Con.						
09-26	AP 00946500	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		137.23
09-29	GL FLG0072015	.....	09/20/17 09/30/17	FRANKED MAIL		-40.20
					FRANKED MAIL TOTALS:	2,424.46
PERSONNEL COMPENSATION						
		BARBOUR, CHARLES A	07/10/17 08/10/17	PAID INTERN		1,033.33
		BARNARD, BRIAN P	07/01/17 09/30/17	LEGISLATIVE DIRECTOR		18,000.00
		BOOTH, TERI E.	07/01/17 09/30/17	CASEWORKER		14,499.99
		CHIRICO, MICHAEL J	07/01/17 09/30/17	DEPUTY CHIEF OF STAFF		21,249.99
		CHRISTIAN, BROOKE T	09/05/17 09/30/17	PAID INTERN		616.78
		GALLAGHER, THOMAS P.	07/01/17 09/30/17	SHARED DIR. OF INFO TECH		5,000.01
		HEMPELMANN, GEOFFREY L	07/01/17 09/30/17	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		HOWELL, PATRICK C	07/01/17 09/30/17	CHIEF OF STAFF		30,000.00
		JACKSON, RYAN C	07/01/17 07/16/17	PAID INTERN		533.33
		KINNER, EMILY B	07/01/17 07/07/17	PAID INTERN		233.33
		MAYNOR, JORDAN A	07/01/17 09/30/17	FIELD REPRESENTATIVE		9,999.99
		MCMILLION, KIMBERLY A.	07/01/17 09/30/17	CASEWORKER		14,499.99
		NEAL, REBECCA K	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR		18,249.99
		O'CONNOR, MARY M	07/01/17 09/30/17	FINANCIAL ADMINISTRATOR		5,499.99
		PETTUS, MEGAN L	07/01/17 09/30/17	RECEPTIONIST		10,250.01
		PRATT, MORGAN T	09/05/17 09/30/17	PAID INTERN		616.78
		ROBERTS, SARAH S	07/01/17 08/14/17	PAID INTERN		1,833.33
		ROBERTS, SARAH S	08/15/17 09/30/17	PART-TIME EMPLOYEE		2,300.00
		SCHATZ, DANIEL E	07/01/17 09/30/17	STAFF ASSISTANT		10,250.01
		STONE, MADISON S	08/08/17 09/30/17	PAID INTERN		1,717.34
		STORY, CHAD R	07/01/17 09/30/17	FIELD REPRESENTATIVE		9,999.99
		SUTHERLAND, JOSHUA J	07/01/17 09/30/17	LA/LC		11,250.00
					PERSONNEL COMPENSATION TOTALS:	200,134.19
TRAVEL						
07-03	AP E0528243	CITIBANK GOV CARD SERVICE	05/01/17 05/01/17	COMMERCIAL TRANSPORTATION		207.30
07-03	AP E0528243	CITIBANK GOV CARD SERVICE	05/04/17 05/04/17	COMMERCIAL TRANSPORTATION		345.20
07-03	AP E0528243	CITIBANK GOV CARD SERVICE	06/16/17 06/16/17	COMMERCIAL TRANSPORTATION		416.30
07-06	AP E0530201	MCMILLION, KIMBERLY A.	06/21/17 06/22/17	LODGING		144.39
07-06	AP E0530201	MCMILLION, KIMBERLY A.	06/21/17 06/22/17	MEALS		33.34
07-06	AP E0530201	MCMILLION, KIMBERLY A.	06/21/17 06/23/17	PRIVATE AUTO MILEAGE		325.89
07-06	AP E0530202	BOOTH, TERI E.	06/21/17 06/22/17	MEALS		32.05
07-06	AP E0530202	BOOTH, TERI E.	06/08/17 06/22/17	PRIVATE AUTO MILEAGE		121.89
07-10	AP E0531170	MAYNOR, JORDAN A.	06/02/17 06/28/17	PRIVATE AUTO MILEAGE		1,200.03
07-17	AP E0532925	CHIRICO, MICHAEL J.	06/13/17 06/15/17	LODGING		315.00
07-17	AP E0532925	CHIRICO, MICHAEL J.	06/09/17 06/09/17	MEALS		8.76
07-17	AP E0532925	CHIRICO, MICHAEL J.	06/03/17 06/28/17	PRIVATE AUTO MILEAGE		792.49
07-17	AP E0532925	CHIRICO, MICHAEL J.	06/14/17 06/15/17	TAXI/PARKING/TOLLS		46.08
07-18	AP E0532945	STORY, CHAD R.	06/01/17 06/16/17	PRIVATE AUTO MILEAGE		696.66
07-18	AP E0532945	STORY, CHAD R.	06/19/17 06/28/17	PRIVATE AUTO MILEAGE		445.74

1070

07-18	AP	E0533136	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	595.30
07-18	AP	E0533136	CITIBANK GOV CARD SERVICE	05/26/17	05/31/17	LODGING	342.06
07-18	AP	E0533136	CITIBANK GOV CARD SERVICE	06/15/17	06/15/17	MEALS	19.49
07-18	AP	E0533136	CITIBANK GOV CARD SERVICE	06/10/17	06/12/17	CAR RENTAL	128.34
07-18	AP	E0533136	CITIBANK GOV CARD SERVICE	05/27/17	06/12/17	GASOLINE	90.19
07-31	AP	E0536702	CITIBANK GOV CARD SERVICE	05/25/17	06/03/17	CAR RENTAL	357.54
07-31	AP	E0536702	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	GASOLINE	27.71
07-31	AP	E0536702	CITIBANK GOV CARD SERVICE	06/12/17	06/15/17	TAXI/PARKING/TOLLS	29.04
08-01	AP	E0537430	CITIBANK GOV CARD SERVICE	06/15/17	06/15/17	COMMERCIAL TRANSPORTATION	240.20
08-03	AP	E0538338	MCMILLION, KIMBERLY A.	06/28/17	07/24/17	PRIVATE AUTO MILEAGE	391.68
08-09	AP	E0540415	MAYNOR, JORDAN A.	07/05/17	07/26/17	PRIVATE AUTO MILEAGE	1,004.70
08-10	AP	E0541408	SUTHERLAND, JOSHUA J.	07/28/17	07/28/17	PRIVATE AUTO MILEAGE	213.18
08-11	AP	00941036	O'CONNOR, JENNIFER A.	07/14/17	07/20/17	PRIVATE AUTO MILEAGE	15.30
08-11	AP	E0541407	CHIRICO, MICHAEL J.	07/03/17	07/26/17	PRIVATE AUTO MILEAGE	458.39
08-11	AP	E0541407	CHIRICO, MICHAEL J.	07/24/17	07/24/17	TAXI/PARKING/TOLLS	8.00
08-14	AP	E0541390	STORY, CHAD R.	07/05/17	07/20/17	PRIVATE AUTO MILEAGE	838.95
08-14	AP	E0541390	STORY, CHAD R.	07/20/17	07/20/17	PRIVATE AUTO MILEAGE	96.39
08-15	AP	00936292	BOOTH, TERI E.	07/14/17	07/20/17	PRIVATE AUTO MILEAGE	15.30
08-15	AP	E0540414	CITIBANK GOV CARD SERVICE	06/29/17	07/11/17	COMMERCIAL TRANSPORTATION	585.40
08-15	AP	E0540414	CITIBANK GOV CARD SERVICE	07/10/17	07/10/17	MEALS	28.31
08-15	AP	E0540414	CITIBANK GOV CARD SERVICE	07/14/17	07/17/17	CAR RENTAL	245.34
08-15	AP	E0540414	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	GASOLINE	52.18
08-18	AP	E0545171	BOOTH, TERI E.	08/02/17	08/02/17	MEALS	16.71
08-18	AP	E0545171	BOOTH, TERI E.	08/02/17	08/15/17	PRIVATE AUTO MILEAGE	123.93
08-22	AP	E0544491	STORY, CHAD R.	08/02/17	08/03/17	LODGING	327.00
08-22	AP	E0544491	STORY, CHAD R.	08/02/17	08/02/17	MEALS	29.68
08-22	AP	E0544492	MCMILLION, KIMBERLY A.	08/02/17	08/02/17	MEALS	19.38
08-22	AP	E0544492	MCMILLION, KIMBERLY A.	07/26/17	08/09/17	PRIVATE AUTO MILEAGE	349.86
08-22	AP	E0544494	HOWELL, PATRICK C.	08/01/17	08/04/17	CAR RENTAL	622.92
08-31	AP	E0548103	SUTHERLAND, JOSHUA J.	08/06/17	08/06/17	PRIVATE AUTO MILEAGE	213.18
09-01	AP	E0548100	HOWELL, PATRICK C.	08/01/17	08/04/17	LODGING	308.49
09-01	AP	E0548102	MCMILLION, KIMBERLY A.	08/16/17	08/25/17	PRIVATE AUTO MILEAGE	346.80
09-06	AP	E0548878	CITIBANK GOV CARD SERVICE	08/04/17	08/04/17	COMMERCIAL TRANSPORTATION	240.20
09-06	AP	E0548878	CITIBANK GOV CARD SERVICE	07/29/17	07/31/17	MEALS	18.72
09-06	AP	E0548878	CITIBANK GOV CARD SERVICE	07/28/17	08/04/17	CAR RENTAL	243.33
09-06	AP	E0548878	CITIBANK GOV CARD SERVICE	07/28/17	08/07/17	GASOLINE	49.92
09-06	AP	E0548975	NEAL, REBECCA K.	08/21/17	08/25/17	LODGING	425.34
09-06	AP	E0548975	NEAL, REBECCA K.	08/23/17	08/23/17	MEALS	12.69
09-06	AP	E0548975	NEAL, REBECCA K.	08/21/17	08/25/17	PRIVATE AUTO MILEAGE	492.66
09-06	AP	E0548975	NEAL, REBECCA K.	08/22/17	08/25/17	TAXI/PARKING/TOLLS	28.65
09-06	AP	E0548980	HOWELL, PATRICK C.	08/30/17	08/31/17	LODGING	110.88
09-07	AP	E0548879	MAYNOR, JORDAN A.	07/31/17	08/29/17	PRIVATE AUTO MILEAGE	1,345.89
09-08	AP	E0550236	HOWELL, PATRICK C.	08/30/17	08/31/17	PRIVATE AUTO MILEAGE	264.18
09-11	AR	AC-13358	O'CONNOR, JENNIFER A.	07/14/17	07/20/17	PRIVATE AUTO MILEAGE	-15.30
09-13	AP	E0552562	SUTHERLAND, JOSHUA J.	08/31/17	09/04/17	PRIVATE AUTO MILEAGE	426.36
09-13	AP	E0552574	HEMPPELMANN, GEOFFREY L.	09/08/17	09/08/17	PRIVATE AUTO MILEAGE	31.62
09-13	AP	E0552575	STORY, CHAD R.	08/01/17	08/15/17	PRIVATE AUTO MILEAGE	716.55
09-13	AP	E0552575	STORY, CHAD R.	08/16/17	08/30/17	PRIVATE AUTO MILEAGE	652.80
09-15	AP	E0553779	BOOTH, TERI E.	08/23/17	09/11/17	PRIVATE AUTO MILEAGE	26.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. EVAN H. JENKINS—Con.						
09-22	AP E0556058	CHIRICO, MICHAEL J.	08/11/17 08/24/17	PRIVATE AUTO MILEAGE		330.17
09-27	AP E0556881	MCMILLION, KIMBERLY A.	09/06/17 09/19/17	PRIVATE AUTO MILEAGE		273.36
					TRAVEL TOTALS:	18,946.19
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0530199	FRONTIER COMMUNICATIONS	06/22/17 07/21/17	TELECOMSRV/EQ/TOLL CHARGE		87.27
07-16	AP 00931941	GP DANIEL REALTY CO INC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
07-17	AP E0532924	APPALACHIAN POWER COMPANY	05/25/17 06/23/17	UTILITIES		68.37
07-18	AP E0532923	VERIZON WIRELESS	06/24/17 07/23/17	TELECOMSRV/EQ/TOLL CHARGE		1,061.65
07-24	AP E0537422	FRONTIER COMMUNICATIONS	07/16/17 08/15/17	TELECOMSRV/EQ/TOLL CHARGE		126.89
07-25	AP E0536332	SUDDENLINK	07/16/17 08/15/17	TELECOMSRV/EQ/TOLL CHARGE		292.87
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		28.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		103.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		181.89
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRANSF)		42.69
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		1.17
07-26	AP E0537431	MCI COMM SERVICE	06/09/17 07/09/17	TELECOMSRV/EQ/TOLL CHARGE		56.16
07-27	AP 00935174	FEDEX BILLING ONLINE	07/17/17 07/21/17	POSTAGE / COURIER / BOX RENTAL		4.34
07-27	AP 00935197	GSA PUBLIC BUILDING SERVICE	07/01/17 07/31/17	DISTRICT OFFICE RENT (FEDERAL)		1,657.22
07-31	AP E0539138	FRONTIER COMMUNICATIONS	07/22/17 08/21/17	TELECOMSRV/EQ/TOLL CHARGE		87.23
08-04	AP E0540416	VERIZON WIRELESS	07/24/17 08/23/17	TELECOMSRV/EQ/TOLL CHARGE		961.98
08-08	AP E0540418	APPALACHIAN POWER COMPANY	06/23/17 07/26/17	UTILITIES		82.01
08-09	AP 00935755	UNITED PARCEL SERVICE	06/22/17 06/22/17	POSTAGE / COURIER / BOX RENTAL		6.77
08-09	AP 00936029	FEDEX BILLING ONLINE	07/24/17 07/28/17	POSTAGE / COURIER / BOX RENTAL		8.44
08-16	AP 00937589	GP DANIEL REALTY CO INC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
08-18	AP 00936152	FEDEX BILLING ONLINE	07/31/17 08/04/17	POSTAGE / COURIER / BOX RENTAL		12.54
08-23	AP 00940659	GSA PUBLIC BUILDING SERVICE	08/01/17 08/31/17	DISTRICT OFFICE RENT (FEDERAL)		1,657.22
08-23	AP E0544493	MCI COMM SERVICE	07/10/17 08/09/17	TELECOMSRV/EQ/TOLL CHARGE		68.01
08-23	AP E0545173	SUDDENLINK	08/16/17 09/15/17	TELECOMSRV/EQ/TOLL CHARGE		298.96
08-24	AP E0546328	FRONTIER COMMUNICATIONS	08/16/17 09/15/17	TELECOMSRV/EQ/TOLL CHARGE		126.89
08-25	AP E0545176	FREDEKING & FREDEKING LAW OFFICES LC	06/01/17 06/30/17	DISTRICT OFFICE PARKING		32.00
08-25	AP E0545177	FREDEKING & FREDEKING LAW OFFICES LC	07/01/17 07/31/17	TEMPORARY SPACE RENTAL		32.00
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		28.00
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		103.00
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		174.35
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRANSF)		42.69
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		0.61
09-06	AP E0548101	FRONTIER COMMUNICATIONS	08/22/17 09/21/17	TELECOMSRV/EQ/TOLL CHARGE		87.23
09-06	AP E0548973	VERIZON WIRELESS	08/24/17 09/23/17	TELECOMSRV/EQ/TOLL CHARGE		1,181.42
09-06	AP E0548978	APPALACHIAN POWER COMPANY	07/26/17 08/24/17	UTILITIES		68.99
09-14	AP E0552563	FREDEKING & FREDEKING LAW OFFICES LC	09/01/17 09/30/17	DISTRICT OFFICE PARKING		32.00
09-16	AP 00943280	GP DANIEL REALTY CO INC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
09-20	AP E0555321	MCI COMM SERVICE	08/09/17 09/07/17	TELECOMSRV/EQ/TOLL CHARGE		39.28
09-25	AP 00943624	FEDEX BILLING ONLINE	09/04/17 09/08/17	POSTAGE / COURIER / BOX RENTAL		7.34

1072

09-25	AP	E0555946	O'CONNOR, MARY M.	09/16/17	10/15/17	TELECOMSRV/EQ/TOLL CHARGE	126.89
09-25	AP	E0556064	O'CONNOR, MARY M.	09/16/17	10/15/17	UTILITIES	298.96
09-26	AP	00946319	UNITED PARCEL SERVICE	08/31/17	08/31/17	POSTAGE / COURIER / BOX RENTAL	4.10
09-26	AP	E0556883	APPALACHIAN POWER COMPANY	08/24/17	09/25/17	UTILITIES	76.34
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	103.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	170.63
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	42.69
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.68
09-29	AP	00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)	1,657.22
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	14,808.99
08-04	AP	E0539137	CAPITOL FRANKING GROUP LLC	06/30/17	06/30/17	PRINTING & REPRODUCTION	5,000.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	5,000.00
07-10	AP	E0531169	WOODS WINDOW CLEANING	06/29/17	06/29/17	JANITORIAL AND MAINT SERV	10.00
07-16	AP	00931665	COMPUTERWORKS	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE	102.75
08-01	AP	E0537429	WOODS WINDOW CLEANING	07/19/17	07/19/17	JANITORIAL AND MAINT SERV	10.00
08-14	AP	E0541386	BELFRY HIGH SCHOOL	08/02/17	08/03/17	JANITORIAL AND MAINT SERV	112.50
08-16	AP	00937312	COMPUTERWORKS	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
08-22	AP	E0544371	WOODS WINDOW CLEANING	08/02/17	08/02/17	JANITORIAL AND MAINT SERV	10.00
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	08/01/17	08/31/17	SECURITY SERVICE	102.75
08-30	AP	E0546974	WOODS WINDOW CLEANING	08/17/17	08/17/17	JANITORIAL AND MAINT SERV	10.00
09-13	AP	E0552573	WOODS WINDOW CLEANING	09/07/17	09/07/17	JANITORIAL AND MAINT SERV	10.00
09-16	AP	00943005	COMPUTERWORKS	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	09/01/17	09/30/17	SECURITY SERVICE	102.75
09-27	AP	E0556882	WOODS WINDOW CLEANING	09/21/17	09/21/17	JANITORIAL AND MAINT SERV	10.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	5,865.75
07-06	AP	E0530198	NEAL, REBECCA K.	06/09/17	07/08/17	PUBLICATIONS/REFERENCE MAT'L	50.00
07-06	AP	E0530202	BOOTH, TERI E.	06/09/17	06/26/17	FOOD & BEVERAGE	36.90
07-14	AP	00930445	CAPITOL MARKING PRODUCTS INC	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
07-14	AP	E0526620	LEE GRAPHICS PRINTING & OFFICE SUPPLIES	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)	-213.98
07-18	AP	E0532945	STORY, CHAD R.	07/04/17	07/04/17	OFFICE SUPPLIES (OUTSIDE)	26.62
07-24	AP	00935083	IMPACTOFFICE	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	358.75
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	19.99
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-1,020.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	1,251.45
08-03	AP	E0538338	MCMILLION, KIMBERLY A.	07/10/17	07/10/17	FOOD & BEVERAGE	14.70
08-03	AP	E0539139	NEAL, REBECCA K.	07/17/17	07/26/17	FOOD & BEVERAGE	164.11
08-03	AP	E0539139	NEAL, REBECCA K.	07/09/17	08/08/17	PUBLICATIONS/REFERENCE MAT'L	50.00
08-11	AP	00941036	O'CONNOR, JENNIFER A.	07/19/17	08/03/17	FOOD & BEVERAGE	33.96
08-15	AP	00936292	BOOTH, TERI E.	07/19/17	08/03/17	FOOD & BEVERAGE	33.96
08-17	AP	E0544372	NEAL, REBECCA K.	08/09/17	09/08/17	PUBLICATIONS/REFERENCE MAT'L	50.00
08-18	AP	E0545171	BOOTH, TERI E.	08/14/17	08/14/17	FOOD & BEVERAGE	1.89
08-22	AP	E0544491	STORY, CHAD R.	08/03/17	08/03/17	FOOD & BEVERAGE	407.99
08-22	AP	E0544491	STORY, CHAD R.	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	72.43
08-22	AP	E0544492	MCMILLION, KIMBERLY A.	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)	6.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. EVAN H. JENKINS—Con.						
08-25	AP E0545172	CHARLESTON NEWSPAPER	09/05/17 11/05/17	PUBLICATIONS/REFERENCE MAT'L	52.10	
08-28	AP E0546330	LEE GRAPHICS PRINTING & OFFICE SUPPLIES	08/19/17 08/19/17	OFFICE SUPPLIES (OUTSIDE)	37.26	
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER	19.99	
08-30	AP E0546329	ASHLAND OFFICE SUPPLY	08/18/17 08/21/17	OFFICE SUPPLIES (OUTSIDE)	218.48	
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)	-365.00	
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	598.82	
09-01	AP E0548102	MCMILLION, KIMBERLY A.	08/15/17 08/15/17	FOOD & BEVERAGE	20.94	
09-11	AR AC-13359	O'CONNOR, JENNIFER A.	07/19/17 08/03/17	FOOD & BEVERAGE	-33.96	
09-12	AP 00941664	CAPITOL MARKING PRODUCTS INC	08/31/17 08/31/17	OFFICE SUPPLIES (OUTSIDE)	27.50	
09-15	AP E0553779	BOOTH, TERI E.	09/12/17 09/12/17	FOOD & BEVERAGE	29.19	
09-17	AP E0553780	NEAL, REBECCA K.	09/09/17 10/08/17	PUBLICATIONS/REFERENCE MAT'L	50.00	
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER	19.99	
09-27	AP E0556884	STAPLES CREDIT PLAN	08/08/17 08/08/17	OFFICE SUPPLIES (OUTSIDE)	54.99	
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)	-304.00	
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	1,310.14	
					SUPPLIES AND MATERIALS TOTALS:	3,165.10
EQUIPMENT						
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS	327.50	
08-22	AP E0533165	NEAL, REBECCA K.	07/06/17 07/06/17	OFFICE EQUIP PURCH LESS THAN \$25,000	612.24	
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS	327.50	
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS	327.50	
					EQUIPMENT TOTALS:	1,594.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,939.42
					OFFICE TOTALS:	251,939.42
2016 HON. EVAN H. JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-18	AP 00932311	DELL MARKETING LP	04/12/17 04/16/17	OFFICE SUPPLIES (OUTSIDE)	47.39	
					SUPPLIES AND MATERIALS TOTALS:	47.39
EQUIPMENT						
07-18	AP 00932311	DELL MARKETING LP	04/12/17 04/16/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,660.66	
					EQUIPMENT TOTALS:	1,660.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,708.05
					OFFICE TOTALS:	1,708.05
2017 HON. LYNN JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	771.40
					PERSONNEL COMPENSATION	708,593.38
					TRAVEL	42,620.07
					RENT, COMMUNICATION, UTILITIES	52,451.94
					PRINTING AND REPRODUCTION	1,544.78
						67.47
						244,789.99
						19,914.96
						14,168.02
						59.90

1074

OTHER SERVICES	33,514.34	10,300.00
SUPPLIES AND MATERIALS	1,836.70	412.02
EQUIPMENT	2,633.50	1,258.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	843,966.11	290,970.86
OFFICE TOTALS:	843,966.11	290,970.86

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL			114.09
07-31	GL	FLG0070341	UNITED STATES POSTAL SERVICE	07/20/17	07/31/17	FRANKED MAIL			-169.65
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL			198.44
08-31	GL	FLG0071184	UNITED STATES POSTAL SERVICE	08/20/17	08/31/17	FRANKED MAIL			-53.25
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL			21.69
09-29	GL	FLG0072015	UNITED STATES POSTAL SERVICE	09/20/17	09/30/17	FRANKED MAIL			-43.85
									FRANKED MAIL TOTALS:
									67.47

PERSONNEL COMPENSATION									
			ALKASSAB, BASEL	07/03/17	08/04/17	PAID INTERN			1,280.00
			ASKEW, ALLEN	07/01/17	09/30/17	MILITARY AIDE			14,375.01
			BASILAVECCHIO, KRISTEN D	07/01/17	09/30/17	SCHEDULER			9,999.99
			BOUGHTON, MARTY M	07/01/17	08/18/17	PRESS ASSISTANT			5,066.67
			BRAINARD, COLIN C	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF			31,749.99
			BYERLY, MICHAEL W	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR			17,499.99
			CHURCHILL, TIMOTHY D	07/01/17	07/20/17	PAID INTERN			333.33
			CHURCHILL, TIMOTHY D	07/21/17	07/31/17	TEMPORARY EMPLOYEE			100.00
			FRANKE, ANDREW J	07/01/17	09/24/17	HEALTH POLICY ADVISOR			12,300.00
			HUMBLE, BARUCH J	07/01/17	09/30/17	LEGISLATIVE ASSISTANT			11,000.01
			LEOPOLD, PATRICK R	07/01/17	09/30/17	CHIEF OF STAFF			39,500.01
			LIGHTLE, STEPHANIE L	07/01/17	09/30/17	CONGRESSIONAL AIDE			12,875.01
			MAUER, NICHOLAS	07/03/17	08/11/17	PAID INTERN			1,560.00
			MODESITT, WILLIAM L	07/01/17	09/30/17	COMMUNICATIONS ADVISOR & AIDE			13,749.99
			PATTON II, RICHARD R	07/01/17	09/30/17	LEGISLATIVE AIDE			10,875.00
			REASOR, CHRISTIANA M	09/11/17	09/30/17	STAFF ASSISTANT			1,777.78
			ROE, WILLIAM A	07/01/17	09/30/17	DISTRICT DIRECTOR			25,250.01
			SMOOT, SARAH A	06/26/17	08/04/17	PAID INTERN			1,560.00
			SPAGNUOLO, ROBERT L	07/01/17	09/30/17	CONGRESSIONAL AIDE			13,374.99
			SWENDER, WHITNEY N	09/14/17	09/30/17	PAID INTERN			680.00
			THOMAS, WALKER D	09/07/17	09/30/17	PAID INTERN			960.00
			WALKER, AMANDA F	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR			4,200.00
			WANAMAKER, BRIAN J	09/06/17	09/15/17	WAYS AND MEANS FELLOW			972.22
			YORK, ADAM E	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT			13,749.99
									PERSONNEL COMPENSATION TOTALS:
									244,789.99

TRAVEL									
07-12	AP	E0531088	CITIBANK GOV CARD SERVICE	04/28/17	06/12/17	COMMERCIAL TRANSPORTATION			2,951.80
07-12	AP	E0531088	CITIBANK GOV CARD SERVICE	04/25/17	05/19/17	TAXI/PARKING/TOLLS			218.91
07-24	AP	E0536085	HON. LYNN JENKINS	06/06/17	06/29/17	PRIVATE AUTO MILEAGE			324.00
07-24	AP	E0536089	CITIBANK GOV CARD SERVICE	05/22/17	06/01/17	LODGING			2,178.40
07-24	AP	E0536089	CITIBANK GOV CARD SERVICE	05/26/17	06/27/17	TAXI/PARKING/TOLLS			136.03
07-25	AP	E0536086	PATTON II, RICHARD R.	02/16/17	02/27/17	PRIVATE AUTO MILEAGE			55.85
07-25	AP	E0536086	PATTON II, RICHARD R.	03/02/17	03/27/17	PRIVATE AUTO MILEAGE			28.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LYNN JENKINS—Con.						
07-25	AP E0536086	PATTON II, RICHARD R.	04/25/17 04/28/17	PRIVATE AUTO MILEAGE	11.24	
07-25	AP E0536086	PATTON II, RICHARD R.	05/04/17 05/25/17	PRIVATE AUTO MILEAGE	28.10	
07-25	AP E0536086	PATTON II, RICHARD R.	06/06/17 06/29/17	PRIVATE AUTO MILEAGE	47.66	
07-25	AP E0536086	PATTON II, RICHARD R.	02/27/17 02/27/17	TAXI/PARKING/TOLLS	5.00	
07-25	AP E0536087	SPAGNUOLO,ROBERT L.	06/06/17 06/26/17	PRIVATE AUTO MILEAGE	252.00	
07-25	AP E0536088	LIGHTLE, STEPHANIE L.	06/01/17 06/08/17	PRIVATE AUTO MILEAGE	194.50	
07-25	AP E0536088	LIGHTLE, STEPHANIE L.	06/08/17 06/08/17	TAXI/PARKING/TOLLS	9.00	
07-25	AP E0536152	CITIBANK GOV CARD SERVICE	05/25/17 06/23/17	COMMERCIAL TRANSPORTATION	4,691.80	
07-25	AP E0536152	CITIBANK GOV CARD SERVICE	05/22/17 06/23/17	TAXI/PARKING/TOLLS	232.50	
08-01	AP E0538786	MODESITT, WILLIAM L.	05/09/17 05/09/17	PRIVATE AUTO MILEAGE	169.00	
08-01	AP E0538786	MODESITT, WILLIAM L.	06/01/17 06/16/17	PRIVATE AUTO MILEAGE	315.00	
08-01	AP E0538786	MODESITT, WILLIAM L.	07/07/17 07/07/17	PRIVATE AUTO MILEAGE	149.50	
08-01	AP E0538786	MODESITT, WILLIAM L.	05/09/17 06/16/17	TAXI/PARKING/TOLLS	18.27	
08-16	AP E0542148	CITIBANK GOV CARD SERVICE	06/27/17 07/14/17	LODGING	1,535.88	
08-16	AP E0542148	CITIBANK GOV CARD SERVICE	06/28/17 07/25/17	TAXI/PARKING/TOLLS	171.20	
08-16	AP E0542149	HON. LYNN JENKINS	07/11/17 07/28/17	PRIVATE AUTO MILEAGE	243.00	
08-16	AP E0542153	LIGHTLE, STEPHANIE L.	07/07/17 07/07/17	PRIVATE AUTO MILEAGE	101.50	
08-21	AP E0542147	CITIBANK GOV CARD SERVICE	06/27/17 07/24/17	COMMERCIAL TRANSPORTATION	1,173.50	
08-21	AP E0542147	CITIBANK GOV CARD SERVICE	06/29/17 07/14/17	TAXI/PARKING/TOLLS	186.00	
09-05	AP 00941215	FRANKE, ANDREW J.	08/05/17 08/13/17	COMMERCIAL TRANSPORTATION	371.96	
09-05	AP 00941215	FRANKE, ANDREW J.	08/05/17 08/13/17	CAR RENTAL	399.22	
09-05	AP 00941215	FRANKE, ANDREW J.	08/08/17 08/13/17	GASOLINE	72.89	
09-05	AP 00941215	FRANKE, ANDREW J.	08/08/17 08/11/17	TAXI/PARKING/TOLLS	16.45	
09-18	AP E0553785	LIGHTLE, STEPHANIE L.	08/07/17 08/17/17	PRIVATE AUTO MILEAGE	96.50	
09-21	AP E0555415	YORK, ADAM E.	08/21/17 08/25/17	COMMERCIAL TRANSPORTATION	476.40	
09-21	AP E0555415	YORK, ADAM E.	08/21/17 08/23/17	LODGING	208.02	
09-21	AP E0555415	YORK, ADAM E.	08/21/17 08/25/17	CAR RENTAL	470.40	
09-21	AP E0555415	YORK, ADAM E.	08/22/17 08/25/17	GASOLINE	85.78	
09-21	AP E0555415	YORK, ADAM E.	08/22/17 08/25/17	TAXI/PARKING/TOLLS	17.50	
09-25	AP E0556263	CITIBANK GOV CARD SERVICE	07/25/17 07/28/17	LODGING	590.82	
09-25	AP E0556263	CITIBANK GOV CARD SERVICE	08/23/17 08/23/17	MEALS	22.63	
09-25	AP E0556263	CITIBANK GOV CARD SERVICE	07/30/17 07/30/17	TAXI/PARKING/TOLLS	93.00	
09-26	AP E0556546	ROE,WILLIAM A	01/05/17 01/17/17	PRIVATE AUTO MILEAGE	115.00	
09-26	AP E0556546	ROE,WILLIAM A	02/04/17 02/21/17	PRIVATE AUTO MILEAGE	186.35	
09-26	AP E0556546	ROE,WILLIAM A	03/08/17 03/22/17	PRIVATE AUTO MILEAGE	218.50	
09-26	AP E0556546	ROE,WILLIAM A	04/01/17 04/20/17	PRIVATE AUTO MILEAGE	204.50	
09-26	AP E0556546	ROE,WILLIAM A	05/10/17 05/12/17	PRIVATE AUTO MILEAGE	104.35	
09-26	AP E0556546	ROE,WILLIAM A	07/23/17 07/23/17	PRIVATE AUTO MILEAGE	34.35	
09-26	AP E0556546	ROE,WILLIAM A	08/07/17 08/30/17	PRIVATE AUTO MILEAGE	623.65	
09-26	AP E0556546	ROE,WILLIAM A	09/05/17 09/05/17	PRIVATE AUTO MILEAGE	78.95	
				TRAVEL TOTALS:	19,914.96	
07-16	AP 00931910	RENT, COMMUNICATION, UTILITIES FISHER PATTERSON SAGLER	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	

07-16	AP	00932032	STD INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-24	AP	E0536083	KANSAS GAS SERVICE	05/12/17	06/13/17	UTILITIES	39.17
07-24	AP	E0536084	WESTAR ENERGY	05/12/17	06/13/17	UTILITIES	66.02
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	124.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	925.65
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	55.99
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	18.28
08-01	AP	E0538787	WESTAR ENERGY	06/13/17	07/13/17	UTILITIES	78.56
08-16	AP	00937558	FISHER PATTERSON SAGLER	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
08-16	AP	00937682	STD INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-16	AP	E0542152	KANSAS GAS SERVICE	06/13/17	07/13/17	UTILITIES	78.14
08-22	AP	E0545944	COX COMMUNICATIONS	07/15/17	08/14/17	TELECOMSRV/EQ/TOLL CHARGE	640.75
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	124.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,011.35
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	55.99
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	14.12
09-08	AP	E0550432	COX COMMUNICATIONS	08/15/17	09/14/17	TELECOMSRV/EQ/TOLL CHARGE	680.21
09-11	AP	E0551965	WESTAR ENERGY	07/13/17	08/11/17	UTILITIES	128.01
09-16	AP	00943249	FISHER PATTERSON SAGLER	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
09-16	AP	00943372	STD INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-18	AP	E0553798	KANSAS GAS SERVICE	07/13/17	08/11/17	UTILITIES	78.13
09-24	AP	E0556266	KANSAS GAS SERVICE	08/11/17	09/12/17	UTILITIES	36.68
09-24	AP	E0556267	WESTAR ENERGY	08/11/17	09/12/17	UTILITIES	96.96
09-24	AP	E0556268	COX COMMUNICATIONS	09/15/17	10/14/17	TELECOMSRV/EQ/TOLL CHARGE	680.43
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	124.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,117.56
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	55.99
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	18.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,168.02
			PRINTING AND REPRODUCTION				
09-26	AP	E0556550	ACCURATE WORD LLC	09/20/17	09/20/17	PRINTING & REPRODUCTION	29.95
09-26	AP	E0556551	ACCURATE WORD LLC	09/14/17	09/14/17	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	59.90
			OTHER SERVICES				
07-06	AP	E0526702	CAPITOL MANAGEMENT SOLUTIONS LLC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	-500.00
07-16	AP	00930950	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00
07-16	AP	00931273	CAPITOL IDEA TECHNOLOGY INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,400.00
07-18	AP	E0536075	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	150.00
07-24	AP	E0536037	ICONSTITUENT LLC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00936595	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00
08-16	AP	00936915	CAPITOL IDEA TECHNOLOGY INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,400.00
08-16	AP	E0542150	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	150.00
08-16	AP	E0542151	ICONSTITUENT LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-11	AP	E0550898	ICONSTITUENT LLC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-11	AP	E0550900	ICONSTITUENT LLC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00942296	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LYNN JENKINS—Con.						
09-16	AP 00942618	CAPITOL IDEA TECHNOLOGY INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,400.00
09-18	AP E0553796	CAPITOL MANAGEMENT SOLUTIONS LLC	08/01/17 08/31/17	WEB DEV HST,EMAIL & RLTD SERV		500.00
09-18	AP E0553797	CAPITOL MANAGEMENT SOLUTIONS LLC	09/01/17 09/30/17	WEB DEV HST,EMAIL & RLTD SERV		500.00
09-18	AP E0553799	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	09/01/17 09/30/17	JANITORIAL AND MAINT SERV		150.00
				OTHER SERVICES TOTALS:		10,300.00
SUPPLIES AND MATERIALS						
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-695.00
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		760.86
08-16	AP E0542153	LIGHTLE, STEPHANIE L.	07/11/17 07/11/17	OFFICE SUPPLIES (OUTSIDE)		5.59
08-21	AP E0544102	WALKER, AMANDA F.	05/31/17 05/31/17	OFFICE SUPPLIES (OUTSIDE)		168.52
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-317.00
09-18	AP E0553785	LIGHTLE, STEPHANIE L.	08/21/17 08/21/17	OFFICE SUPPLIES (OUTSIDE)		44.37
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-156.00
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		600.68
				SUPPLIES AND MATERIALS TOTALS:		412.02
EQUIPMENT						
07-06	AP E0526702	CAPITOL MANAGEMENT SOLUTIONS LLC	06/01/17 06/30/17	COMPUTER SOFTW PURCH LESS THAN \$10,000		500.00
07-28	AP E0536081	CAPITOL MANAGEMENT SOLUTIONS LLC	07/01/17 07/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000		500.00
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS		87.50
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS		85.50
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS		85.50
				EQUIPMENT TOTALS:		1,258.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,970.86
				OFFICE TOTALS:		290,970.86
2016 HON. LYNN JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-26	AP E0556547	ROE,WILLIAM A	11/01/16 11/18/16	PRIVATE AUTO MILEAGE		203.40
09-26	AP E0556547	ROE,WILLIAM A	12/09/16 12/09/16	PRIVATE AUTO MILEAGE		34.35
				TRAVEL TOTALS:		237.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		237.75
				OFFICE TOTALS:		237.75
2017 HON. BILL JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,280.53	5,680.99
				PERSONNEL COMPENSATION	676,766.62	216,655.55
				TRAVEL	48,681.41	15,058.75
				RENT, COMMUNICATION, UTILITIES	85,988.68	26,289.12
				PRINTING AND REPRODUCTION	1,795.66	291.56
				OTHER SERVICES	42,347.35	19,598.95
				SUPPLIES AND MATERIALS	11,087.45	4,256.21

1078

EQUIPMENT	1,447.28	727.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	875,394.98	288,558.41
OFFICE TOTALS:	875,394.98	288,558.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		465.52
07-31	GL FLG0070341	UNITED STATES POSTAL SERVICE	07/20/17	07/31/17	FRANKED MAIL		-64.90
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		279.88
08-31	GL FLG0071184	UNITED STATES POSTAL SERVICE	08/20/17	08/31/17	FRANKED MAIL		-65.65
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		242.29
09-26	AP 00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		4,885.70
09-29	GL FLG0072015	UNITED STATES POSTAL SERVICE	09/20/17	09/30/17	FRANKED MAIL		-61.85
						FRANKED MAIL TOTALS:	5,680.99

PERSONNEL COMPENSATION

			07/01/17	07/04/17	PAID INTERN		66.67
			07/01/17	08/06/17	SCHEDULER/OFFICE MANAGER		7,000.00
			07/01/17	08/31/17	LEGISLATIVE CORRESPONDENT		5,166.66
			07/01/17	09/30/17	CASEWORKER		7,500.00
			07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		18,249.99
			07/01/17	09/30/17	DISTRICT DIRECTOR		20,000.01
			07/01/17	07/31/17	STAFF ASSISTANT/PRESS ASSIST		2,583.33
			08/01/17	09/30/17	PRESS SECRETARY		6,666.66
			07/01/17	09/30/17	LEGIS ASST/LEGIS CORRESPONDENT		8,000.01
			07/01/17	09/30/17	FIELD REP/CASEWORKER		8,000.01
			09/18/17	09/30/17	STAFF ASSISTANT		938.89
			07/01/17	09/30/17	PART-TIME EMPLOYEE		3,249.99
			08/07/17	09/30/17	PART-TIME EMPLOYEE		2,925.00
			07/01/17	09/30/17	LEGISLATIVE DIRECTOR		20,000.01
			07/24/17	09/30/17	LEGISLATIVE ASSISTANT		8,933.33
			07/01/17	07/15/17	PROFESSIONAL STAFF		1,208.33
			07/01/17	09/30/17	VETERANS OUTREACH COORDINATOR		9,999.99
			07/01/17	09/30/17	FIELD REPRESENTATIVE		11,250.00
			07/01/17	09/30/17	CHIEF OF STAFF		39,999.99
			07/01/17	09/30/17	FIELD REPRESENTATIVE		11,250.00
			08/12/17	09/30/17	SCHEDULER/OFFICE MANAGER		8,166.67
			07/01/17	09/30/17	SENIOR POLICY ADVISOR		15,500.01
					PERSONNEL COMPENSATION TOTALS:		216,655.55

TRAVEL

07-10	AP E0531167	SMULLEN, MIKE	06/19/17	06/21/17	MEALS		28.54
07-10	AP E0531167	SMULLEN, MIKE	06/19/17	06/21/17	TAXI/PARKING/TOLLS		45.58
07-11	AP E0531168	CITIBANK GOV CARD SERVICE	06/19/17	06/21/17	COMMERCIAL TRANSPORTATION		418.62
07-11	AP E0531168	CITIBANK GOV CARD SERVICE	06/19/17	06/20/17	LODGING		126.90
07-11	AP E0531168	CITIBANK GOV CARD SERVICE	06/12/17	06/25/17	GASOLINE		172.48
07-11	AP E0531168	CITIBANK GOV CARD SERVICE	06/21/17	06/22/17	TAXI/PARKING/TOLLS		21.51
07-16	AP 00932176	FORD MOTOR CREDIT	07/01/17	07/31/17	AUTOMOBILE LEASE		419.36
07-21	AP E0535677	KARLEN, ASHLEY N.	06/05/17	06/23/17	PRIVATE AUTO MILEAGE		458.95
07-21	AP E0535680	KEELER, BENJAMIN	06/01/17	06/08/17	PRIVATE AUTO MILEAGE		75.25
07-21	AP E0535805	KEELER, SARAH	06/13/17	06/16/17	LODGING		822.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL JOHNSON—Con.						
07-21	AP E0535805	KEELER, SARAH	06/14/17	06/14/17	MEALS	11.20
07-21	AP E0535805	KEELER, SARAH	06/13/17	06/16/17	TAXI/PARKING/TOLLS	52.15
07-21	AP E0535808	RODENBAUGH, DAVID J.	06/05/17	06/19/17	PRIVATE AUTO MILEAGE	179.00
07-21	AP E0535812	RODENBAUGH, DAVID J.	07/05/17	07/05/17	PRIVATE AUTO MILEAGE	23.00
07-21	AP E0535817	PEPPEL JR, MICHAEL E.	06/04/17	06/04/17	PRIVATE AUTO MILEAGE	27.40
07-21	AP E0535821	MITCHELL, PAUL D.	06/08/17	06/27/17	PRIVATE AUTO MILEAGE	84.50
07-24	AP E0535675	STEPHENS, JULI B.	06/06/17	06/29/17	PRIVATE AUTO MILEAGE	446.55
07-24	AP E0535810	KEELER, SARAH	06/01/17	06/23/17	PRIVATE AUTO MILEAGE	732.50
07-24	AP E0535827	SMART, KEVIN R	06/07/17	06/29/17	PRIVATE AUTO MILEAGE	605.00
07-24	AP E0535827	SMART, KEVIN R	06/10/17	06/10/17	TAXI/PARKING/TOLLS	3.00
08-16	AP 00937826	FORD MOTOR CREDIT	08/01/17	08/31/17	AUTOMOBILE LEASE	419.36
08-22	AP E0545236	KARLEN, ASHLEY N.	07/03/17	07/25/17	PRIVATE AUTO MILEAGE	259.00
08-22	AP E0545237	SMULLEN, MIKE	07/31/17	08/02/17	LODGING	300.26
08-22	AP E0545237	SMULLEN, MIKE	07/31/17	08/04/17	MEALS	113.68
08-22	AP E0545237	SMULLEN, MIKE	08/02/17	08/04/17	GASOLINE	71.73
08-22	AP E0545272	GIFFIN, TY C.	07/11/17	07/19/17	PRIVATE AUTO MILEAGE	174.00
08-22	AP E0545272	GIFFIN, TY C.	07/17/17	07/17/17	TAXI/PARKING/TOLLS	5.00
08-22	AP E0545273	SMART, KEVIN R	07/05/17	07/29/17	PRIVATE AUTO MILEAGE	649.00
08-22	AP E0545273	SMART, KEVIN R	07/28/17	07/28/17	TAXI/PARKING/TOLLS	10.00
08-22	AP E0545274	PEPPEL JR, MICHAEL E.	07/31/17	07/31/17	PRIVATE AUTO MILEAGE	50.20
08-22	AP E0545275	STEPHENS, JULI B.	07/09/17	07/27/17	PRIVATE AUTO MILEAGE	650.95
08-28	AP E0546862	CITIBANK GOV CARD SERVICE	07/17/17	07/28/17	COMMERCIAL TRANSPORTATION	466.62
08-28	AP E0546862	CITIBANK GOV CARD SERVICE	06/30/17	07/21/17	GASOLINE	134.09
08-28	AP E0546862	CITIBANK GOV CARD SERVICE	07/12/17	07/26/17	TAXI/PARKING/TOLLS	21.43
08-30	AP E0547191	WILSON, LAURA B.	08/11/17	08/11/17	MEALS	12.21
08-30	AP E0547191	WILSON, LAURA B.	08/11/17	08/11/17	TAXI/PARKING/TOLLS	29.65
09-01	AP E0546567	MITCHELL, PAUL D.	07/07/17	07/31/17	PRIVATE AUTO MILEAGE	310.30
09-05	AP E0548859	SMULLEN, MIKE	08/25/17	08/26/17	LODGING	129.81
09-05	AP E0548859	SMULLEN, MIKE	08/22/17	08/25/17	MEALS	30.57
09-05	AP E0548859	SMULLEN, MIKE	08/22/17	08/27/17	GASOLINE	98.34
09-09	AP E0551419	GIFFIN, TY C.	08/15/17	08/15/17	GASOLINE	30.79
09-09	AP E0551419	GIFFIN, TY C.	08/03/17	08/03/17	PRIVATE AUTO MILEAGE	117.00
09-11	AP E0550145	SMULLEN, MIKE	08/22/17	08/27/17	CAR RENTAL	290.70
09-11	AP E0551326	PEPPEL JR, MICHAEL E.	08/02/17	08/03/17	LODGING	103.06
09-11	AP E0551326	PEPPEL JR, MICHAEL E.	08/03/17	08/11/17	PRIVATE AUTO MILEAGE	187.65
09-13	AP E0551330	SMART, KEVIN R	08/06/17	08/29/17	PRIVATE AUTO MILEAGE	464.50
09-13	AP E0551423	STEPHENS, JULI B.	08/03/17	08/31/17	PRIVATE AUTO MILEAGE	547.50
09-13	AP E0551425	KARLEN, ASHLEY N.	08/01/17	08/29/17	PRIVATE AUTO MILEAGE	395.50
09-14	AP E0551329	KEELER, SARAH	08/17/17	08/25/17	MEALS	25.48
09-14	AP E0551329	KEELER, SARAH	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	757.30
09-14	AP E0551329	KEELER, SARAH	08/11/17	08/25/17	TAXI/PARKING/TOLLS	19.00
09-15	AP E0550997	CITIBANK GOV CARD SERVICE	08/11/17	08/11/17	COMMERCIAL TRANSPORTATION	686.40
09-15	AP E0550997	CITIBANK GOV CARD SERVICE	08/02/17	08/24/17	LODGING	435.44

1080

09-15	AP	E0550997	CITIBANK GOV CARD SERVICE	07/30/17	08/04/17	CAR RENTAL	423.64	
09-15	AP	E0550997	CITIBANK GOV CARD SERVICE	07/29/17	08/22/17	GASOLINE	313.18	
09-15	AP	E0551418	MITCHELL, PAUL D.	08/03/17	08/23/17	PRIVATE AUTO MILEAGE	568.70	
09-16	AP	00943514	FORD MOTOR CREDIT	09/01/17	09/30/17	AUTOMOBILE LEASE	419.36	
09-18	AP	E0552665	KEELER, SARAH	07/12/17	07/21/17	PRIVATE AUTO MILEAGE	401.65	
09-18	AP	E0552665	KEELER, SARAH	07/17/17	07/17/17	TAX/PARKING/TOLLS	5.00	
09-20	AP	E0551327	KEELER, BENJAMIN	08/08/17	08/31/17	PRIVATE AUTO MILEAGE	177.00	
							TRAVEL TOTALS:	15,058.75
RENT, COMMUNICATION, UTILITIES								
07-10	AP	E0531048	COLUMBIA GAS OF OHIO	05/24/17	06/23/17	UTILITIES	28.71	
07-13	AP	E0532868	AMERICAN ELECTRIC POWER	05/30/17	06/28/17	UTILITIES	307.28	
07-13	AP	E0532871	CITY OF MARIETTA	03/30/17	06/02/17	UTILITIES	70.91	
07-13	AP	E0532949	AMERICAN ELECTRIC POWER	05/30/17	06/29/17	UTILITIES	91.15	
07-13	AP	E0532950	AMERICAN ELECTRIC POWER	05/30/17	06/27/17	UTILITIES	73.18	
07-13	AP	E0532951	COLUMBIA GAS OF OHIO	06/02/17	07/03/17	UTILITIES	28.25	
07-14	AP	E0506186	TIME WARNER CABLE	04/08/17	05/07/17	UTILITIES	-360.52	
07-14	AP	E0532953	SUDDENLINK	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	287.20	
07-16	AP	00931747	NORWAY PROPERTIES	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	525.00	
07-16	AP	00931748	PARK AVENUE APARTMENTS LP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	405.00	
07-16	AP	00931749	WATERMARK DEVELOPMENT LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
07-16	AP	00931750	VICTOR W MAROSCHER	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	725.00	
07-19	AP	00934816	CITI PCARD-VERIZON WRLS	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	19.99	
07-21	AP	E0535711	TIME WARNER CABLE	07/08/17	08/07/17	UTILITIES	360.53	
07-21	AP	E0535722	TIME WARNER CABLE	07/04/17	08/03/17	UTILITIES	263.57	
07-21	AP	E0535726	OHIO EDISON	06/09/17	07/07/17	UTILITIES	221.53	
07-21	AP	E0535805	KEELER, SARAH	06/17/17	06/17/17	TELECOMSRV/EQ/TOLL CHARGE	24.88	
07-25	AP	E0535830	CONSTITUENT TOWN HALL SERVICES	07/11/17	07/11/17	TELECOMSRV/EQ/TOLL CHARGE	5,302.50	
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	116.25
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,223.80
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRNSF)	60.63
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	13.86
07-27	AP	00935300	QUALITY WATER SYSTEMS LLC	03/01/17	03/31/17	EQUIP RENTAL (EFF 1/3/03)	-19.25	
08-01	AP	E0538359	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	17.77	
08-04	AP	E0539883	TIME WARNER CABLE	07/20/17	08/19/17	UTILITIES	392.42	
08-04	AP	E0539988	DOMINION EAST OHIO	06/16/17	07/18/17	UTILITIES	31.52	
08-04	AP	E0539990	COLUMBIA GAS OF OHIO	06/15/17	07/18/17	UTILITIES	37.55	
08-07	AP	E0539985	SUDDENLINK	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	277.42	
08-07	AP	E0539989	COLUMBIA GAS OF OHIO	06/23/17	07/25/17	UTILITIES	28.25	
08-16	AP	00937394	NORWAY PROPERTIES	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	525.00	
08-16	AP	00937395	PARK AVENUE APARTMENTS LP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	405.00	
08-16	AP	00937396	WATERMARK DEVELOPMENT LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
08-16	AP	00937397	VICTOR W MAROSCHER	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	725.00	
08-18	AP	00940378	CITI PCARD-USPS PO	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	1.79	
08-21	AP	E0544602	AMERICAN ELECTRIC POWER	06/29/17	07/28/17	UTILITIES	91.51	
08-21	AP	E0544777	AMERICAN ELECTRIC POWER	06/27/17	07/28/17	UTILITIES	57.55	
08-21	AP	E0544778	AMERICAN ELECTRIC POWER	06/28/17	07/28/17	UTILITIES	188.54	
08-22	AP	E0545227	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	16.89	
08-22	AP	E0545228	OHIO EDISON	07/08/17	08/07/17	UTILITIES	264.21	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL JOHNSON—Con.						
08-22	AP E0545229	COLUMBIA GAS OF OHIO	07/03/17 08/02/17	UTILITIES		28.25
08-22	AP E0545230	TIME WARNER CABLE	08/08/17 09/07/17	UTILITIES		360.53
08-22	AP E0545231	TIME WARNER CABLE	08/04/17 09/03/17	UTILITIES		263.57
08-25	AP 00940833	TIME WARNER CABLE	04/04/17 05/03/17	UTILITIES		263.68
08-28	AP E0506181	TIME WARNER CABLE	04/04/17 05/03/17	UTILITIES		-263.68
08-30	AP E0547376	DOMINION EAST OHIO	07/18/17 08/17/17	UTILITIES		31.52
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		116.25
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		725.49
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRANSF)		60.63
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		16.82
08-31	AP E0547375	COLUMBIA GAS OF OHIO	07/25/17 08/23/17	UTILITIES		28.25
09-05	AP E0548984	AMERICAN ELECTRIC POWER	07/28/17 08/28/17	UTILITIES		75.60
09-08	AP E0549903	COLUMBIA GAS OF OHIO	08/02/17 08/31/17	UTILITIES		28.25
09-14	AP E0552131	CONSTITUENT TOWN HALL SERVICES	09/06/17 09/06/17	TELECOMSRV/EQ/TOLL CHARGE		3,976.88
09-16	AP 00943087	NORWAY PROPERTIES	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		525.00
09-16	AP 00943088	PARK AVENUE APARTMENTS LP	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		405.00
09-16	AP 00943089	WATERMARK DEVELOPMENT LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-16	AP 00943090	VICTOR W MAROSCHER	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		725.00
09-16	AP E0553120	SUDDENLINK	09/02/17 10/01/17	TELECOMSRV/EQ/TOLL CHARGE		277.42
09-20	AP E0555353	DOMINION EAST OHIO	08/17/17 09/15/17	UTILITIES		31.52
09-20	AP E0555741	TIME WARNER CABLE	08/20/17 09/19/17	UTILITIES		392.42
09-20	AP E0555742	AMERICAN ELECTRIC POWER	07/28/17 08/28/17	UTILITIES		53.91
09-21	AP E0555326	OHIO EDISON	08/08/17 09/07/17	UTILITIES		205.25
09-21	AP E0555342	COLUMBIA GAS OF OHIO	08/16/17 09/15/17	UTILITIES		38.72
09-21	AP E0555343	COLUMBIA GAS OF OHIO	07/18/17 08/16/17	UTILITIES		36.89
09-21	AP E0555392	CITY OF MARIETTA	06/02/17 08/02/17	UTILITIES		118.43
09-22	AP E0555979	VERIZON BUSINESS SERVICES	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE		14.41
09-22	AP E0556038	TIME WARNER CABLE	09/08/17 10/07/17	UTILITIES		358.99
09-22	AP E0556039	TIME WARNER CABLE	09/20/17 10/19/17	UTILITIES		396.01
09-26	AP 00946514	FEDEX BILLING ONLINE	09/18/17 09/22/17	POSTAGE / COURIER / BOX RENTAL		4.30
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)		116.25
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)		825.33
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRANSF)		60.63
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		13.48
09-27	AP E0557264	COLUMBIA GAS OF OHIO	08/23/17 09/22/17	UTILITIES		28.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,289.12
PRINTING AND REPRODUCTION						
07-03	AP E0531050	ACCURATE WORD LLC	06/22/17 06/22/17	PRINTING & REPRODUCTION		69.95
08-03	AP E0539983	ACCURATE WORD LLC	07/25/17 07/25/17	PRINTING & REPRODUCTION		59.90
08-28	AP E0546885	ACCURATE WORD LLC	08/22/17 08/22/17	PRINTING & REPRODUCTION		29.95
09-13	AP E0552146	ACCURATE WORD LLC	09/05/17 09/05/17	PRINTING & REPRODUCTION		41.90

09-26	AP	00946462	PUBLIC PRINTER	08/02/17	08/02/17	PRINTING & REPRODUCTION	59.91
09-27	AP	E0557265	ACCURATE WORD LLC	09/22/17	09/22/17	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:							291.56
OTHER SERVICES							
07-10	AP	E0531165	LEIDOS DIGITAL SOLUTIONS INC	06/26/17	06/26/17	TECHNOLOGY SERVICE CONTRACTS	4,995.00
07-11	AP	E0531166	NOSSAMAN LLP	03/22/17	05/02/17	NON-TECHNOLOGY SERVICE CONTR	2,673.75
07-16	AP	00931032	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
07-21	AP	E0535707	RUMPKE OF OHIO INC	07/01/17	07/01/17	JANITORIAL AND MAINT SERV	39.90
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-07	AP	E0539982	PEOPLES INSURANCE AGENCY LLC	05/30/17	11/30/17	INSURANCE	755.50
08-16	AP	00936677	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-22	AP	E0545233	RUMPKE OF OHIO INC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	39.90
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-14	AP	E0553121	RUMPKE OF OHIO INC	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	39.90
09-16	AP	00942378	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							19,598.95
SUPPLIES AND MATERIALS							
07-10	AP	E0531022	HAGUE QUALITY WATER OF MD INC	06/25/17	07/24/17	WATER	63.00
07-11	AP	E0531168	CITIBANK GOV CARD SERVICE	05/31/17	06/19/17	FOOD & BEVERAGE	129.16
07-13	AP	E0532954	CDW GOVERNMENT INC. C/O ISM IN	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)	361.93
07-14	AP	E0532870	SILVER BRIDGE COFFEE COMPANY	06/25/17	06/25/17	FOOD & BEVERAGE	344.68
07-17	AP	E0528162	LINCOLN AUTOMOTIVE FINANCIAL SERVICES	06/15/17	06/15/17	AUTO EXPENSES	1,134.75
07-19	AP	00934816	CITI PCARD-CREAMERY DD	05/29/17	06/28/17	FOOD & BEVERAGE	17.00
07-19	AP	00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
07-19	AP	00934816	CITI PCARD-DMG SUBSCRIPTIONS DIGI	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	11.99
07-19	AP	00934816	CITI PCARD-HARRISTEETER	05/29/17	06/28/17	FOOD & BEVERAGE	39.54
07-19	AP	00934816	CITI PCARD-HP HP.COM STORE	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	401.02
07-21	AP	E0535677	KARLEN, ASHLEY N.	06/08/17	06/21/17	FOOD & BEVERAGE	50.00
07-21	AP	E0535805	KEELER, SARAH	06/20/17	06/20/17	FOOD & BEVERAGE	20.00
07-21	AP	E0535821	MITCHELL, PAUL D.	06/08/17	06/08/17	FOOD & BEVERAGE	25.00
07-24	AP	E0535826	MARIETTA AREA CHAMBER OF COMMERCE	06/23/17	06/23/17	FOOD & BEVERAGE	15.00
07-24	AP	E0535831	PORTSMOUTH AREA CHAMBER OF COMMERCE	07/25/17	07/25/17	FOOD & BEVERAGE	50.00
07-27	AP	00935300	QUALITY WATER SYSTEMS LLC	03/01/17	03/31/17	WATER	19.25
07-27	AP	E0535818	RSVP	06/19/17	06/19/17	FOOD & BEVERAGE	13.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	33.86
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-548.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	688.59
08-01	AP	E0538756	DAVIS, LISL R.	07/25/17	07/25/17	FOOD & BEVERAGE	33.48
08-03	AP	E0539882	HAGUE QUALITY WATER OF MD INC	07/25/17	08/24/17	WATER	63.00
08-07	AP	E0539986	QUALITY WATER SYSTEMS LLC	07/12/17	07/12/17	WATER	42.00
08-18	AP	00940378	CITI PCARD-CREAMERY DD	06/29/17	07/28/17	FOOD & BEVERAGE	17.00
08-18	AP	00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
08-18	AP	00940378	CITI PCARD-DMG SUBSCRIPTIONS DIGI	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	11.99
08-22	AP	E0545232	CRYSTAL SPRINGS WATER CO.	08/01/17	08/31/17	WATER	11.00
08-22	AP	E0545272	GIFFIN, TY C.	07/01/17	07/01/17	FOOD & BEVERAGE	13.68
08-22	AP	E0545272	GIFFIN, TY C.	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	9.38
08-28	AP	E0546862	CITIBANK GOV CARD SERVICE	07/05/17	07/21/17	FOOD & BEVERAGE	137.07
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	48.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL JOHNSON—Con.						
08-30	AP E0546884	MACMILLAN OFFICE SUPPLY INC	04/06/17 04/06/17	OFFICE SUPPLIES (OUTSIDE)	24.95	
08-30	AP E0546887	VIEWEGER, TARYN J	08/17/17 08/17/17	OFFICE SUPPLIES (OUTSIDE)	16.06	
08-30	AP E0546999	MACMILLAN OFFICE SUPPLY INC	07/28/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	15.99	
08-30	AP E0547091	QUALITY WATER SYSTEMS LLC	08/01/17 08/31/17	WATER	19.25	
08-30	AP E0547195	QUALITY WATER SYSTEMS LLC	07/01/17 07/31/17	WATER	19.25	
08-30	AP E0547348	HAGUE QUALITY WATER OF MD INC	08/25/17 09/24/17	WATER	63.00	
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)	-341.00	
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	477.48	
09-01	AP E0546886	NFIB OHIO	08/17/17 08/17/17	FOOD & BEVERAGE	22.00	
09-13	AP E0551425	KARLEN, ASHLEY N.	08/01/17 08/18/17	FOOD & BEVERAGE	50.00	
09-14	AP E0551329	KEELER, SARAH	08/21/17 08/21/17	OFFICE SUPPLIES (OUTSIDE)	9.49	
09-14	AP E0552142	YOUNGSTOWN WARREN REGIONAL CHAMBER	08/31/17 08/31/17	FOOD & BEVERAGE	30.00	
09-15	AP E0550997	CITIBANK GOV CARD SERVICE	08/07/17 08/22/17	FOOD & BEVERAGE	198.54	
09-15	AP E0551418	MITCHELL, PAUL D.	08/22/17 08/22/17	FOOD & BEVERAGE	17.98	
09-16	AP E0552922	SULLY FRAMING AND ART	08/01/17 08/01/17	HABITATION EXPENSE	118.17	
09-20	AP 00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12	
09-20	AP 00946143	CITI PCARD-DMG SUBSCRIPTIONS DIGI	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L	11.99	
09-20	AP 00946143	CITI PCARD-MP	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	49.50	
09-21	AP E0555565	QUALITY WATER SYSTEMS LLC	09/01/17 09/01/17	WATER	19.25	
09-21	AP E0555580	QUALITY WATER SYSTEMS LLC	08/25/17 08/25/17	WATER	21.00	
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER	33.86	
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)	-312.00	
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	316.91	
				SUPPLIES AND MATERIALS TOTALS:	4,256.21	
		EQUIPMENT				
07-19	AP 00934816	CITI PCARD-STAPLES DIRECT	05/29/17 06/28/17	MAINTENANCE / REPAIRS	367.28	
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS	120.00	
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS	120.00	
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS	120.00	
				EQUIPMENT TOTALS:	727.28	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,558.41	
				OFFICE TOTALS:	288,558.41	

1084

2017 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,127.70	681.82
PERSONNEL COMPENSATION	506,032.26	149,307.20
TRAVEL	37,835.95	8,528.70
RENT, COMMUNICATION, UTILITIES	151,664.78	52,978.50
PRINTING AND REPRODUCTION	6,743.71	2,168.09
OTHER SERVICES	67,640.07	9,180.00
SUPPLIES AND MATERIALS	18,166.39	5,682.84
EQUIPMENT	4,398.91	3,099.67

OFFICIAL EXPENSES OF MEMBERS TOTALS:	793,609.77	231,626.82
OFFICE TOTALS:	793,609.77	231,626.82

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL			83.58
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL			-259.90
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL			290.18
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL			65.96
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL			502.00
									FRANKED MAIL TOTALS:
									681.82
PERSONNEL COMPENSATION									
			ASSANIE,SAMEER S	07/01/17	09/30/17	STAFF ASSISTANT			8,000.01
			CARR,MICHAEL R	07/01/17	09/30/17	CONSTITUENT SERVICES LIAISON			11,250.00
			GOKCIGDEM, MURAT	07/01/17	09/30/17	CHIEF OF STAFF/LEG DIRECTOR			39,999.99
			JACKSON,AUDRA L	07/01/17	09/30/17	SPECIAL ASSISTANT			10,666.67
			LADAK,NAWAID N	07/01/17	09/30/17	LEG AIDE/SPECIAL ASSISTANT			10,583.33
			LEWIS,BECKY L	07/01/17	09/30/17	CONSTITUENT LIASON			10,749.99
			MATURO,JUSTIN A	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT			14,250.00
			NELSON,JONATHAN D	07/01/17	09/30/17	SHARED EMPLOYEE			3,750.00
			NEWHOUSE,KENYA L	07/01/17	09/30/17	DIRECTOR OF OUTREACH			13,333.33
			PENDARVES,SHELTON C	07/01/17	07/11/17	DISTRICT MEDIA LIAISON			1,069.44
			SHEFFEY,TRE'SHONDA S	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR			11,499.99
			STEWART,REGINALD M	07/01/17	09/30/17	PART-TIME EMPLOYEE			3,510.00
			SWOPE, CAROLYN P.	07/01/17	09/10/17	SENIOR LEGISLATIVE ASSISTANT			9,444.45
			WEISER,MARTIN	07/01/17	09/30/17	PART-TIME EMPLOYEE			1,200.00
									PERSONNEL COMPENSATION TOTALS:
									149,307.20
TRAVEL									
07-16	AP	00932111	GM FINANCIAL LEASING	07/01/17	07/31/17	AUTOMOBILE LEASE			729.03
07-27	AP	E0538704	CITIBANK GOV CARD SERVICE	05/31/17	06/30/17	COMMERCIAL TRANSPORTATION			1,132.40
08-03	AP	E0539396	CITIBANK GOV CARD SERVICE	06/16/17	06/23/17	COMMERCIAL TRANSPORTATION			1,350.60
08-07	AP	E0541647	CITIBANK GOV CARD SERVICE	07/07/17	07/28/17	COMMERCIAL TRANSPORTATION			2,648.19
08-07	AP	E0541647	CITIBANK GOV CARD SERVICE	06/30/17	07/22/17	GASOLINE			152.22
08-09	AP	E0542059	CITIBANK GOV CARD SERVICE	06/09/17	06/09/17	COMMERCIAL TRANSPORTATION			183.00
08-09	AP	E0542059	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION			875.20
08-16	AP	00937762	GM FINANCIAL LEASING	08/01/17	08/31/17	AUTOMOBILE LEASE			729.03
09-16	AP	00943451	GM FINANCIAL LEASING	09/01/17	09/30/17	AUTOMOBILE LEASE			729.03
									TRAVEL TOTALS:
									8,528.70
RENT, COMMUNICATION, UTILITIES									
07-03	AP	E0529354	TIME WARNER CABLE	06/01/17	06/30/17	UTILITIES			191.38
07-16	AP	00932097	1825 MARKET CENTER LP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)			12,496.24
07-20	AP	00930534	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL			143.81
07-20	AP	00932407	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL			83.53
07-24	AP	E0537716	AT&T	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE			2,588.05
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)			48.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)			169.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)			1,138.54
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)			18.20
07-27	AP	00935174	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL			203.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. EDDIE BERNICE JOHNSON—Con.						
07-27	AP	E0538668	06/07/17 07/06/17	TELECOMSRV/EQ/TOLL CHARGE	104.51	
07-27	AP	E0538695	06/07/17 07/06/17	TELECOMSRV/EQ/TOLL CHARGE	104.51	
07-27	AP	E0538705	07/01/17 07/30/17	UTILITIES	48.50	
07-28	AP	E0537717	06/24/17 07/23/17	TELECOMSRV/EQ/TOLL CHARGE	386.75	
07-31	AP	E0537727	07/01/17 09/30/17	POSTAGE / COURIER / BOX RENTAL	117.00	
07-31	AP	E0538727	07/01/17 07/30/17	UTILITIES	12.76	
07-31	AP	E0538728	06/08/17 07/07/17	UTILITIES	156.52	
07-31	GL	GRP0070292	07/01/17 07/31/17	HIR GRAPHICS (TRANSFER)	80.00	
08-09	AP	00936029	07/24/17 07/28/17	POSTAGE / COURIER / BOX RENTAL	49.54	
08-16	AP	00937748	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	12,496.24	
08-18	AP	00936152	07/31/17 08/04/17	POSTAGE / COURIER / BOX RENTAL	31.21	
08-23	AP	00940366	08/07/17 08/11/17	POSTAGE / COURIER / BOX RENTAL	173.74	
08-30	AP	00940925	08/14/17 08/18/17	POSTAGE / COURIER / BOX RENTAL	105.82	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	48.00	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	169.00	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	834.81	
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.92	
09-01	AP	00941130	08/21/17 08/25/17	POSTAGE / COURIER / BOX RENTAL	7.28	
09-06	AP	E0548504	06/29/17 07/28/17	TELECOMSRV/EQ/TOLL CHARGE	2,595.14	
09-11	AP	00941354	08/28/17 09/01/17	POSTAGE / COURIER / BOX RENTAL	100.05	
09-14	AP	E0553181	08/24/17 09/23/17	TELECOMSRV/EQ/TOLL CHARGE	386.97	
09-16	AP	00943437	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	12,496.24	
09-18	AP	E0554838	07/29/17 08/28/17	TELECOMSRV/EQ/TOLL CHARGE	2,595.40	
09-20	AP	00946143	07/29/17 08/28/17	UTILITIES	217.79	
09-20	AP	00946143	07/29/17 08/28/17	TELECOMSRV/EQ/TOLL CHARGE	386.97	
09-25	AP	00943624	09/04/17 09/08/17	POSTAGE / COURIER / BOX RENTAL	13.28	
09-26	AP	00946514	09/18/17 09/22/17	POSTAGE / COURIER / BOX RENTAL	249.59	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	48.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	169.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	1,689.12	
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	11.96	
					RENT, COMMUNICATION, UTILITIES TOTALS:	52,978.50
PRINTING AND REPRODUCTION						
07-03	AP	E0529347	03/21/17 04/30/17	PRINTING & REPRODUCTION	155.42	
07-26	AP	E0537728	04/30/17 05/21/17	PRINTING & REPRODUCTION	71.16	
08-14	AP	E0542686	07/05/17 07/05/17	PRINTING & REPRODUCTION	29.95	
08-16	AP	E0542682	04/30/17 05/23/17	PRINTING & REPRODUCTION	96.68	
08-16	AP	E0542683	05/23/17 07/11/17	PRINTING & REPRODUCTION	298.68	
08-16	AP	E0542684	05/21/17 06/21/17	PRINTING & REPRODUCTION	182.18	
08-30	AP	E0548399	08/11/17 08/11/17	PRINTING & REPRODUCTION	648.27	
09-12	AP	E0552307	08/18/17 08/18/17	PRINTING & REPRODUCTION	59.90	
09-12	AP	E0552314	08/11/17 08/11/17	PRINTING & REPRODUCTION	462.50	
09-15	AP	E0553177	07/11/17 08/02/17	PRINTING & REPRODUCTION	88.84	

1086

09-15	AP	E0553182	XEROX CORPORATION	06/21/17	07/21/17	PRINTING & REPRODUCTION	74.51
						PRINTING AND REPRODUCTION TOTALS:	2,168.09
			OTHER SERVICES				
07-16	AP	00931110	PROFESSIONAL TECHNICIANS LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
07-16	AP	00931111	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00936755	PROFESSIONAL TECHNICIANS LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
08-16	AP	00936756	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942456	PROFESSIONAL TECHNICIANS LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
09-16	AP	00942457	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	9,180.00
			SUPPLIES AND MATERIALS				
07-03	AP	E0529348	SPARKLETT'S & SIERRA SPRINGS	05/23/17	06/08/17	WATER	66.76
07-19	AP	00934816	CITI PCARD-APL APPLE ONLINE STORE	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	41.34
07-19	AP	00934816	CITI PCARD-AT&T PAYMENT	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	390.02
07-19	AP	00934816	CITI PCARD-AT&T BILL PAYMENT	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	104.77
07-19	AP	00934816	CITI PCARD-FURNITURE NAS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	240.00
07-19	AP	00934816	CITI PCARD-STAPLES DIRECT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	499.98
07-19	AP	00934816	CITI PCARD-STATESMAN	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	17.98
07-19	AP	E0533186	HAGUE QUALITY WATER OF MD INC	07/03/17	08/02/17	WATER	63.00
07-27	AP	E0538706	HON. EDDIE-BERNICE JOHNSON	06/30/17	06/30/17	FOOD & BEVERAGE	539.08
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-485.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	379.10
08-15	AP	E0541651	HAGUE QUALITY WATER OF MD INC	08/03/17	08/03/17	WATER	63.00
08-16	AP	E0542687	HON. EDDIE-BERNICE JOHNSON	07/27/17	07/27/17	FOOD & BEVERAGE	265.43
08-18	AP	00940378	CITI PCARD-STATESMAN	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	8.99
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	238.26
09-13	AP	E0553114	GOURMEATS CATERING	06/28/17	06/28/17	FOOD & BEVERAGE	350.00
09-14	AP	E0553183	HAGUE QUALITY WATER OF MD INC	09/01/17	09/30/17	WATER	63.00
09-20	AP	00946143	CITI PCARD-APPLE STORE	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	571.90
09-20	AP	00946143	CITI PCARD-DS SERVICES STANDARD C	07/29/17	08/28/17	WATER	83.54
09-20	AP	00946143	CITI PCARD-STAPLES	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	15.89
09-20	AP	00946143	CITI PCARD-STAPLES DIRECT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	1,661.78
09-20	AP	00946143	CITI PCARD-STATESMAN	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	8.99
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	495.03
						SUPPLIES AND MATERIALS TOTALS:	5,682.84
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	158.20
07-31	GL	RPY0070290	.....	07/01/17	07/31/17	EQUIPMENT PURCHASES	58.34
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	158.20
08-31	GL	RPY0071121	.....	08/01/17	08/31/17	EQUIPMENT PURCHASES	58.34
09-21	AP	00946108	CDW GOVERNMENT INC. C/O ISM IN	08/22/17	08/22/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,282.28
09-21	AP	00946108	CDW GOVERNMENT INC. C/O ISM IN	08/22/17	08/22/17	WARRANTIES	167.77
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	158.20
09-29	GL	RPY0071996	.....	09/01/17	09/30/17	EQUIPMENT PURCHASES	58.34
						EQUIPMENT TOTALS:	3,099.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,626.82
						OFFICE TOTALS:	231,626.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-27	AP E0554000	LEIDOS DIGITAL SOLUTIONS INC	06/07/16 06/07/16	TELECOMSRV/EQ/TOLL CHARGE	2,885.32	2,885.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,885.32
EQUIPMENT						
08-11	AP 00936140	CDW GOVERNMENT INC. C/O ISM IN	10/10/16 10/10/16	OFFICE EQUIP PURCH LESS THAN \$25,000	689.93	689.93
					EQUIPMENT TOTALS:	689.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,575.25
					OFFICE TOTALS:	3,575.25
2017 HON. HENRY C. "HANK" JOHNSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	55.35
					PERSONNEL COMPENSATION	213,243.35
					TRAVEL	6,599.45
					RENT, COMMUNICATION, UTILITIES	22,545.46
					PRINTING AND REPRODUCTION	4,828.89
					OTHER SERVICES	11,351.85
					SUPPLIES AND MATERIALS	3,719.45
					EQUIPMENT	4,436.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,780.75
					OFFICE TOTALS:	266,780.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL	23.28	23.28
07-31	GL FLG0070341	.....	07/20/17 07/31/17	FRANKED MAIL	-8.65	-8.65
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL	8.10	8.10
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL	32.62	32.62
					FRANKED MAIL TOTALS:	55.35
PERSONNEL COMPENSATION						
					BRANCHE, LAVEETA M	9,999.99
					BUTTS JR, PETER J	12,879.00
					CHAND, ROBIN K	20,000.01
					DUCKWORTH, BRIAN A.	11,250.00
					EVANS, ACKEEM K	9,249.99
					GREY, CHELSEA A	10,083.33
					HUBBARD, ERIC C	13,650.00
					HUNSICKER, CAROLINE C	3,694.45
					JOHNSON ARMSTRONG, TISHYRA	12,128.28
					LANCHEROS, MARIA F	9,999.99
					PHELAN, RICHARD A	12,133.33
					PLEDGER, XERON J	11,000.01

1088

		REGISTER, KATHY H	07/01/17	09/30/17	DISTRICT DIRECTOR	22,674.99
		SIDNEY, ARTHUR D	07/01/17	09/30/17	CHIEF OF STAFF	30,000.00
		SMITH, JOSHUA J	07/01/17	09/30/17	OUTREACH LIAISON/EXEC ASSIST	9,999.99
		STEVENS, KIMBERLY	07/01/17	09/30/17	SHARED EMPLOYEE	3,750.00
		TEWOLDEBERHAN, ALEM	07/01/17	09/30/17	OFFICE MANAGER/SCHEDULER	10,749.99
					PERSONNEL COMPENSATION TOTALS:	213,243.35
		TRAVEL				
07-16	AP	00931842 FORD MOTOR CREDIT	07/01/17	07/31/17	AUTOMOBILE LEASE	606.36
08-01	AP	E0537490 REGISTER, KATHY H	06/29/17	06/29/17	TAXI/PARKING/TOLLS	20.00
08-01	AP	E0537491 SMITH, JOSHUA J	05/26/17	06/21/17	PRIVATE AUTO MILEAGE	39.59
08-02	AP	E0537470 LANCHEROS, MARIA F.	06/14/17	06/22/17	PRIVATE AUTO MILEAGE	84.00
08-07	AP	E0537487 CITIBANK GOV CARD SERVICE	06/26/17	06/30/17	COMMERCIAL TRANSPORTATION	455.40
08-07	AP	E0537487 CITIBANK GOV CARD SERVICE	06/26/17	06/30/17	LODGING	1,108.36
08-07	AP	E0537487 CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	MEALS	36.08
08-07	AP	E0537487 CITIBANK GOV CARD SERVICE	05/30/17	06/01/17	CAR RENTAL	246.55
08-07	AP	E0537487 CITIBANK GOV CARD SERVICE	05/26/17	06/23/17	GASOLINE	205.45
08-07	AP	E0537487 CITIBANK GOV CARD SERVICE	06/08/17	06/21/17	TAXI/PARKING/TOLLS	40.25
08-16	AP	00937490 FORD MOTOR CREDIT	08/01/17	08/31/17	AUTOMOBILE LEASE	606.36
08-17	AP	E0543929 CITIBANK GOV CARD SERVICE	06/27/17	06/30/17	MEALS	136.70
08-17	AP	E0543929 CITIBANK GOV CARD SERVICE	07/08/17	07/12/17	GASOLINE	57.52
08-17	AP	E0543929 CITIBANK GOV CARD SERVICE	06/27/17	07/21/17	TAXI/PARKING/TOLLS	114.73
08-22	AP	E0543932 CITIBANK GOV CARD SERVICE	05/25/17	06/23/17	COMMERCIAL TRANSPORTATION	899.40
08-23	AP	E0543809 PLEDGER, XERON J.	07/06/17	07/25/17	PRIVATE AUTO MILEAGE	75.44
09-11	AP	E0552126 LANCHEROS, MARIA F.	08/23/17	08/30/17	PRIVATE AUTO MILEAGE	82.93
09-11	AP	E0552126 LANCHEROS, MARIA F.	08/24/17	08/24/17	TAXI/PARKING/TOLLS	6.00
09-11	AP	E0552127 HUBBARD, ERIC C	08/23/17	08/23/17	PRIVATE AUTO MILEAGE	17.23
09-12	AP	E0552122 SMITH, JOSHUA J	08/09/17	08/16/17	PRIVATE AUTO MILEAGE	91.49
09-12	AP	E0552139 CITIBANK GOV CARD SERVICE	06/29/17	07/24/17	COMMERCIAL TRANSPORTATION	830.80
09-12	AP	E0552140 CITIBANK GOV CARD SERVICE	07/29/17	08/24/17	GASOLINE	127.88
09-12	AP	E0552140 CITIBANK GOV CARD SERVICE	07/29/17	08/23/17	TAXI/PARKING/TOLLS	21.00
09-14	AP	E0552134 JOHNSON ARMSTRONG, TISHYRA	05/08/17	05/11/17	MEALS	62.57
09-14	AP	E0552134 JOHNSON ARMSTRONG, TISHYRA	05/11/17	05/11/17	TAXI/PARKING/TOLLS	21.00
09-16	AP	00943182 FORD MOTOR CREDIT	09/01/17	09/30/17	AUTOMOBILE LEASE	606.36
					TRAVEL TOTALS:	6,599.45
		RENT, COMMUNICATION, UTILITIES				
07-06	AP	E0528868 GEORGIA POWER	03/02/17	03/31/17	UTILITIES	71.70
07-11	AP	00930123 UNITED PARCEL SERVICE	06/27/17	06/27/17	POSTAGE / COURIER / BOX RENTAL	8.72
07-11	AP	00930123 UNITED PARCEL SERVICE	06/30/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	2.11
07-16	AP	00931186 SNAPPINGER TECH ASSOCIATES LP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,002.32
07-21	AP	00930404 UNITED PARCEL SERVICE	06/30/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	6.61
07-21	AP	00930404 UNITED PARCEL SERVICE	07/07/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	2.11
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	108.00
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	685.61
07-25	GL	EMS0070110	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	34.83
07-26	GL	HRS0070156	06/01/17	06/30/17	RECORDING - (TRANSFER)	150.00
07-28	AP	E0539191 AT & T	06/17/17	07/16/17	TELECOMSRV/EQ/TOLL CHARGE	2,054.47
07-31	AP	E0539193 AT & T	04/17/17	05/16/17	TELECOMSRV/EQ/TOLL CHARGE	1,447.64
07-31	AP	E0539194 DIRECTV	07/18/17	08/17/17	UTILITIES	132.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
07-31	GL	GRP0070292	07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	20.00
08-01	AP	E0537483	05/31/17	06/29/17	UTILITIES	158.26
08-01	AP	E0537486	05/18/17	06/19/17	UTILITIES	55.04
08-09	AP	00935755	07/07/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	5.82
08-09	AP	00935755	07/12/17	07/12/17	POSTAGE / COURIER / BOX RENTAL	15.06
08-10	AP	00936075	07/18/17	07/18/17	POSTAGE / COURIER / BOX RENTAL	15.06
08-16	AP	00936830	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,002.32
08-17	AP	E0543927	06/19/17	07/19/17	UTILITIES	55.04
08-18	AP	00936307	07/20/17	07/20/17	POSTAGE / COURIER / BOX RENTAL	12.87
08-18	AP	00936307	07/26/17	07/26/17	POSTAGE / COURIER / BOX RENTAL	68.66
08-18	AP	00936307	07/27/17	07/27/17	POSTAGE / COURIER / BOX RENTAL	5.74
08-21	AP	E0543931	07/14/17	01/14/18	UTILITIES	58.94
08-22	AP	E0543932	06/17/17	06/17/17	UTILITIES	59.95
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	108.00
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	783.97
08-30	GL	EMS0071076	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	28.43
08-31	AP	E0547221	06/29/17	07/31/17	UTILITIES	594.62
09-01	AP	00941084	08/11/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	2.10
09-01	AP	00941085	08/10/17	08/10/17	POSTAGE / COURIER / BOX RENTAL	13.22
09-01	AP	00941085	08/16/17	08/16/17	POSTAGE / COURIER / BOX RENTAL	4.98
09-01	AP	00941132	08/18/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	10.99
09-01	AP	00941132	08/23/17	08/23/17	POSTAGE / COURIER / BOX RENTAL	15.65
09-11	AP	00941347	08/28/17	08/28/17	POSTAGE / COURIER / BOX RENTAL	11.38
09-11	AP	00941347	08/31/17	08/31/17	POSTAGE / COURIER / BOX RENTAL	7.93
09-11	AP	E0552135	08/18/17	09/17/17	UTILITIES	132.47
09-12	AP	E0552136	07/19/17	08/17/17	UTILITIES	65.04
09-12	AP	E0552139	07/17/17	07/17/17	UTILITIES	59.95
09-14	AP	E0552133	07/17/17	08/16/17	TELECOMSRV/EQ/TOLL CHARGE	2,067.07
09-16	AP	00942531	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,002.32
09-26	AP	00946319	09/01/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	79.86
09-26	AP	00946319	09/07/17	09/07/17	POSTAGE / COURIER / BOX RENTAL	5.54
09-26	AP	00946495	09/19/17	09/19/17	POSTAGE / COURIER / BOX RENTAL	12.58
09-26	AP	00946495	09/20/17	09/20/17	POSTAGE / COURIER / BOX RENTAL	2.10
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	108.00
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	686.60
09-26	GL	EMS0071820	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	25.75
09-27	AP	E0556946	08/17/17	09/16/17	TELECOMSRV/EQ/TOLL CHARGE	2,064.75
09-27	AP	E0556952	09/18/17	10/17/17	UTILITIES	178.23
09-27	AP	E0556953	07/31/17	08/30/17	UTILITIES	576.04
09-27	AP	E0556956	09/19/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,266.35
09-27	AP	E0556957	08/19/17	09/18/17	TELECOMSRV/EQ/TOLL CHARGE	2,308.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,545.46

1090

PRINTING AND REPRODUCTION									
08-24	AP	E0547200	ACCURATE WORD LLC	08/18/17	08/18/17	PRINTING & REPRODUCTION			179.80
08-31	AP	E0547201	BSL GEM LASER EXPRESS LLC	04/01/17	06/30/17	PRINTING & REPRODUCTION			71.39
09-27	AP	E0556929	GWINNETT DAILY POST	09/03/17	09/10/17	ADVERTISEMENTS			447.70
09-27	AP	E0556948	CROSSROADS NEWS	09/02/17	09/18/17	ADVERTISEMENTS			1,750.00
09-27	AP	E0556949	ON COMMON GROUND NEWS	09/02/17	09/09/17	ADVERTISEMENTS			1,600.00
09-27	AP	E0556951	YOUR TOWN MAGAZINE LLC	09/01/17	09/30/17	ADVERTISEMENTS			205.00
09-27	AP	E0556954	THE COVINGTON NEWS	09/03/17	09/18/17	ADVERTISEMENTS			575.00
PRINTING AND REPRODUCTION TOTALS:									4,828.89
OTHER SERVICES									
07-16	AP	00930926	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS			3,335.00
08-02	AP	E0537484	CLEANUP INC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV			420.00
08-16	AP	00936571	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS			3,335.00
08-31	AP	E0547151	CLEANUP INC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV			420.00
09-12	AP	E0552132	CLEANUP INC	09/01/17	09/30/17	JANITORIAL AND MAINT SERV			420.00
09-12	AP	E0552138	COOPERATIVE CHOICE LLC	09/01/17	11/30/17	SECURITY SERVICE			86.85
09-16	AP	00942273	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS			3,335.00
OTHER SERVICES TOTALS:									11,351.85
SUPPLIES AND MATERIALS									
07-19	AP	E0531245	STAPLES ADVANTAGE	06/15/17	06/15/17	FOOD & BEVERAGE			195.85
07-19	AP	E0531245	STAPLES ADVANTAGE	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)			74.91
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)			-18.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)			578.49
08-02	AP	E0537485	HOBBY LOBBY STORES INC	06/02/17	06/13/17	HABITATION EXPENSE			447.89
08-02	AP	E0537488	STAPLES ADVANTAGE	07/01/17	07/01/17	OFFICE SUPPLIES (OUTSIDE)			51.46
08-02	AP	E0537489	STAPLES ADVANTAGE	07/08/17	07/08/17	OFFICE SUPPLIES (OUTSIDE)			32.98
08-07	AP	E0537487	CITIBANK GOV CARD SERVICE	06/09/17	06/09/17	AUTO EXPENSES			29.99
08-17	AP	E0543924	COX ENTERPRISES INC	08/13/17	08/11/18	PUBLICATIONS/REFERENCE MAT'L			468.43
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)			149.79
09-12	AP	E0552140	CITIBANK GOV CARD SERVICE	07/31/17	07/31/17	AUTO EXPENSES			28.00
09-13	AP	E0552128	STAPLES ADVANTAGE	08/02/17	08/02/17	FOOD & BEVERAGE			75.42
09-13	AP	E0552128	STAPLES ADVANTAGE	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)			100.79
09-27	AP	E0556947	STEVENS, KIMBERLY	08/24/17	08/24/17	PUBLICATIONS/REFERENCE MAT'L			39.04
09-27	AP	E0556959	FOWLER'S FOOD CONSULT & CATERING	09/18/17	09/18/17	FOOD & BEVERAGE			750.00
09-27	AP	E0556960	STAPLES ADVANTAGE	09/14/17	09/14/17	FOOD & BEVERAGE			149.46
09-27	AP	E0556960	STAPLES ADVANTAGE	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)			200.44
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)			364.51
SUPPLIES AND MATERIALS TOTALS:									3,719.45
EQUIPMENT									
07-13	AP	00930169	VERIZON WIRELESS	03/18/17	05/25/17	COMPUTER HARDW PURCH LESS THAN \$25,000			3,449.95
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS			329.00
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS			329.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS			329.00
EQUIPMENT TOTALS:									4,436.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:									266,780.75
OFFICE TOTALS:									266,780.75

1091

2016 HON. HENRY C. "HANK" JOHNSON, JR.									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
07-06	AP	00929892	CDW GOVERNMENT INC. C/O ISM IN	06/27/16	06/27/16	OFFICE SUPPLIES (OUTSIDE)			10.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
07-06	AP 00929892	CDW GOVERNMENT INC. C/O ISM IN	06/27/16 06/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		53.26
					SUPPLIES AND MATERIALS TOTALS:	63.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	63.27
					OFFICE TOTALS:	63.27
2017 HON. MIKE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13,951.29
					PERSONNEL COMPENSATION	257,863.30
					TRAVEL	27,163.35
					RENT, COMMUNICATION, UTILITIES	15,219.86
					PRINTING AND REPRODUCTION	16,490.04
					OTHER SERVICES	17,127.66
					SUPPLIES AND MATERIALS	2,522.11
					EQUIPMENT	2,081.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,419.44
					OFFICE TOTALS:	352,419.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		805.28
07-31	GL FLG0070341		07/20/17 07/31/17	FRANKED MAIL		-118.60
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		291.86
08-30	AP 00940939	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		1,625.84
08-31	GL FLG0071184		08/20/17 08/31/17	FRANKED MAIL		-140.75
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		381.25
09-26	AP 00946500	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		11,163.41
09-29	GL FLG0072015		09/20/17 09/30/17	FRANKED MAIL		-57.00
					FRANKED MAIL TOTALS:	13,951.29
PERSONNEL COMPENSATION						
			07/01/17 09/30/17	FINANCE ADMINISTRATOR		4,250.01
			09/01/17 09/30/17	SHARED EMPLOYEE		500.00
			09/04/17 09/30/17	COMMUNITY LIAISON		2,325.00
			07/01/17 09/30/17	COMMUNITY LIAISON		13,999.99
			07/01/17 09/30/17	CHIEF OF STAFF		34,729.02
			07/01/17 09/30/17	LEGISLATIVE DIRECTOR		24,933.33
			07/01/17 09/30/17	COMMUNICATIONS DIRECTOR		20,250.01
			07/01/17 09/30/17	STAFF ASSISTANT		9,500.00
			07/01/17 09/30/17	DEPUTY CHIEF OF STAFF		34,867.59
			07/01/17 09/30/17	PART-TIME EMPLOYEE		8,833.34
			07/01/17 09/30/17	LEGISLATIVE ASSISTANT		13,250.00
			07/01/17 09/30/17	PART-TIME EMPLOYEE		11,249.99
			07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT		11,250.01

		SEABAUGH, CATHERINE T	07/01/17	09/30/17	STAFF ASSISTANT	8,500.00
		SMITH, MARCIE	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	16,300.01
		TURNER, LEE K.	07/01/17	09/30/17	SOUTH DISTRICT REGIONAL REP	13,125.00
		WALECKI, JOHN	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	11,250.01
		WARD, RUTH F.	07/01/17	09/30/17	OFFICE MANAGER	18,749.99
					PERSONNEL COMPENSATION TOTALS:	257,863.30
	TRAVEL					
07-12	AP	00929738 HON JAMES JOHNSON	06/19/17	06/20/17	LODGING	134.83
07-12	AP	00929738 HON JAMES JOHNSON	06/16/17	06/24/17	PRIVATE AUTO MILEAGE	1,085.40
07-12	AP	00929738 HON JAMES JOHNSON	06/22/17	06/23/17	TAXI/PARKING/TOLLS	27.00
07-17	AP	00930010 LAYTON JR, POWELL A	06/10/17	06/10/17	COMMERCIAL TRANSPORTATION	50.00
07-17	AP	00930010 LAYTON JR, POWELL A	06/10/17	06/16/17	COMMERCIAL TRANSPORTATION	321.39
07-17	AP	00930010 LAYTON JR, POWELL A	06/13/17	06/16/17	LODGING	903.42
07-17	AP	00930010 LAYTON JR, POWELL A	06/13/17	06/13/17	MEALS	28.00
07-17	AP	00930010 LAYTON JR, POWELL A	06/16/17	06/30/17	PRIVATE AUTO MILEAGE	198.00
07-17	AP	00930010 LAYTON JR, POWELL A	06/15/17	06/16/17	TAXI/PARKING/TOLLS	109.58
07-17	AP	00930011 TURNER, LEE K.	06/20/17	06/20/17	MEALS	12.12
07-17	AP	00930011 TURNER, LEE K.	06/08/17	07/01/17	PRIVATE AUTO MILEAGE	143.10
07-24	AP	E0535945 HAYNES, JEFFREY	07/09/17	07/10/17	COMMERCIAL TRANSPORTATION	490.60
07-24	AP	E0535945 HAYNES, JEFFREY	07/09/17	07/10/17	MEALS	31.23
07-24	AP	E0535945 HAYNES, JEFFREY	07/09/17	07/10/17	CAR RENTAL	117.70
07-24	AP	E0535945 HAYNES, JEFFREY	06/23/17	07/11/17	TAXI/PARKING/TOLLS	66.77
07-26	AP	00930673 LAYTON JR, POWELL A	07/06/17	07/11/17	MEALS	18.28
07-26	AP	00930673 LAYTON JR, POWELL A	07/06/17	07/11/17	PRIVATE AUTO MILEAGE	281.70
07-27	AP	00930666 HOWERTON, MATT G	07/10/17	07/10/17	MEALS	15.74
07-27	AP	00930666 HOWERTON, MATT G	07/01/17	07/13/17	PRIVATE AUTO MILEAGE	44.32
07-31	AP	00935180 CITIBANK GOV CARD SERVICE	05/25/17	06/26/17	COMMERCIAL TRANSPORTATION	2,816.40
07-31	AP	00935183 GRAS, PAM P	06/28/17	07/19/17	MEALS	149.00
07-31	AP	00935183 GRAS, PAM P	06/23/17	07/10/17	PRIVATE AUTO MILEAGE	87.75
07-31	AP	00935183 GRAS, PAM P	07/18/17	07/19/17	TAXI/PARKING/TOLLS	71.92
07-31	AP	00935198 HOWERTON, MATT G	07/10/17	07/19/17	MEALS	61.17
07-31	AP	00935198 HOWERTON, MATT G	07/15/17	07/15/17	PRIVATE AUTO MILEAGE	73.80
07-31	AP	00935198 HOWERTON, MATT G	07/17/17	07/17/17	TAXI/PARKING/TOLLS	24.33
07-31	AP	00935223 LAYTON JR, POWELL A	07/14/17	07/24/17	PRIVATE AUTO MILEAGE	249.30
08-18	AP	00936016 LAYTON JR, POWELL A	07/26/17	07/26/17	LODGING	146.88
08-18	AP	00936016 LAYTON JR, POWELL A	06/07/17	06/07/17	MEALS	8.95
08-18	AP	00936016 LAYTON JR, POWELL A	07/27/17	08/01/17	MEALS	26.62
08-18	AP	00936016 LAYTON JR, POWELL A	04/18/17	04/20/17	PRIVATE AUTO MILEAGE	109.80
08-18	AP	00936016 LAYTON JR, POWELL A	06/06/17	06/07/17	PRIVATE AUTO MILEAGE	103.50
08-18	AP	00936016 LAYTON JR, POWELL A	07/26/17	08/06/17	PRIVATE AUTO MILEAGE	442.80
08-18	AP	00936023 HOLYFIELD, AINSLEY D.	07/31/17	08/03/17	LODGING	112.87
08-18	AP	00936023 HOLYFIELD, AINSLEY D.	08/02/17	08/04/17	MEALS	63.40
08-18	AP	00936023 HOLYFIELD, AINSLEY D.	07/31/17	08/03/17	CAR RENTAL	198.64
08-18	AP	00936023 HOLYFIELD, AINSLEY D.	07/31/17	08/02/17	GASOLINE	50.67
08-18	AP	00936023 HOLYFIELD, AINSLEY D.	07/30/17	07/30/17	TAXI/PARKING/TOLLS	22.34
08-18	AP	00936183 HOWERTON, MATT G	07/25/17	08/02/17	PRIVATE AUTO MILEAGE	121.50
08-21	AP	00936022 TURNER, LEE K.	07/16/17	07/19/17	COMMERCIAL TRANSPORTATION	50.00
08-21	AP	00936022 TURNER, LEE K.	07/19/17	07/19/17	LODGING	137.56
08-21	AP	00936022 TURNER, LEE K.	07/16/17	07/19/17	MEALS	49.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE JOHNSON—Con.						
08-21	AP 00936022	TURNER, LEE K.	07/06/17 07/21/17	PRIVATE AUTO MILEAGE	200.70	
08-21	AP 00936022	TURNER, LEE K.	07/19/17 07/19/17	TAXI/PARKING/TOLLS	39.46	
08-22	AP 00936169	CITIBANK GOV CARD SERVICE	06/30/17 07/24/17	COMMERCIAL TRANSPORTATION	5,871.46	
08-22	AP 00936169	CITIBANK GOV CARD SERVICE	07/16/17 07/18/17	LODGING	3,544.92	
08-26	AP 00940865	LAYTON JR, POWELL A	07/16/17 07/19/17	COMMERCIAL TRANSPORTATION	50.00	
08-26	AP 00940865	LAYTON JR, POWELL A	07/16/17 07/19/17	MEALS	102.62	
08-26	AP 00940865	LAYTON JR, POWELL A	07/18/17 07/19/17	TAXI/PARKING/TOLLS	81.29	
08-30	AP 00940861	LEDoux, JERRIE A.	07/16/17 07/19/17	COMMERCIAL TRANSPORTATION	50.00	
08-30	AP 00940861	LEDoux, JERRIE A.	07/16/17 07/26/17	MEALS	104.25	
08-30	AP 00940861	LEDoux, JERRIE A.	07/16/17 07/26/17	PRIVATE AUTO MILEAGE	274.50	
08-30	AP 00940861	LEDoux, JERRIE A.	07/16/17 07/19/17	TAXI/PARKING/TOLLS	57.69	
08-30	AP 00940864	GRAS, PAM P	08/01/17 08/21/17	PRIVATE AUTO MILEAGE	201.56	
08-30	AP 00940884	TURNER, LEE K.	08/02/17 08/23/17	PRIVATE AUTO MILEAGE	211.50	
08-30	AP E0547500	HAYNES, JEFFREY	08/15/17 08/24/17	COMMERCIAL TRANSPORTATION	367.60	
08-30	AP E0547500	HAYNES, JEFFREY	08/15/17 08/22/17	MEALS	85.49	
08-30	AP E0547500	HAYNES, JEFFREY	08/15/17 08/24/17	CAR RENTAL	453.47	
08-30	AP E0547500	HAYNES, JEFFREY	08/17/17 08/24/17	GASOLINE	103.02	
08-30	AP E0547500	HAYNES, JEFFREY	08/23/17 08/24/17	TAXI/PARKING/TOLLS	17.38	
09-11	AP 00941334	QUINN, LESLIE H.	02/24/17 02/24/17	MEALS	4.29	
09-11	AP 00941334	QUINN, LESLIE H.	01/11/17 01/24/17	PRIVATE AUTO MILEAGE	94.50	
09-11	AP 00941334	QUINN, LESLIE H.	02/14/17 02/24/17	PRIVATE AUTO MILEAGE	178.20	
09-11	AP 00941334	QUINN, LESLIE H.	03/16/17 03/28/17	PRIVATE AUTO MILEAGE	216.00	
09-11	AP 00941334	QUINN, LESLIE H.	04/10/17 04/27/17	PRIVATE AUTO MILEAGE	252.00	
09-11	AP 00941334	QUINN, LESLIE H.	05/01/17 05/31/17	PRIVATE AUTO MILEAGE	28.80	
09-13	AP 00941481	SMITH, MARCIE	08/21/17 08/25/17	MEALS	111.57	
09-13	AP 00941481	SMITH, MARCIE	08/21/17 08/25/17	CAR RENTAL	444.91	
09-13	AP 00941481	SMITH, MARCIE	08/23/17 08/25/17	GASOLINE	38.48	
09-13	AP 00941481	SMITH, MARCIE	08/21/17 08/25/17	TAXI/PARKING/TOLLS	40.13	
09-13	AP 00941562	LEDoux, JERRIE A.	08/15/17 08/25/17	MEALS	18.64	
09-13	AP 00941562	LEDoux, JERRIE A.	08/15/17 08/31/17	PRIVATE AUTO MILEAGE	601.20	
09-13	AP 00941743	LAYTON JR, POWELL A	08/21/17 08/21/17	MEALS	12.13	
09-13	AP 00941743	LAYTON JR, POWELL A	08/14/17 08/23/17	PRIVATE AUTO MILEAGE	278.55	
09-14	AP 00941776	CITIBANK GOV CARD SERVICE	07/28/17 08/29/17	COMMERCIAL TRANSPORTATION	1,698.60	
09-14	AP 00941776	CITIBANK GOV CARD SERVICE	08/21/17 08/25/17	LODGING	873.97	
09-15	AP 00941950	TURNER, LEE K.	09/11/17 09/11/17	MEALS	8.79	
09-15	AP 00941950	TURNER, LEE K.	08/25/17 09/11/17	PRIVATE AUTO MILEAGE	188.55	
09-18	AP 00941943	HON JAMES JOHNSON	09/12/17 09/12/17	COMMERCIAL TRANSPORTATION	25.00	
09-18	AP 00941943	HON JAMES JOHNSON	08/21/17 09/12/17	MEALS	19.16	
09-18	AP 00942003	LAYTON JR, POWELL A	09/08/17 09/13/17	MEALS	32.37	
09-18	AP 00942003	LAYTON JR, POWELL A	09/05/17 09/14/17	PRIVATE AUTO MILEAGE	374.85	
09-25	AP 00946336	QUINN, LESLIE H.	06/27/17 06/27/17	MEALS	23.75	
09-25	AP 00946336	QUINN, LESLIE H.	08/18/17 08/18/17	MEALS	9.49	
09-25	AP 00946336	QUINN, LESLIE H.	06/20/17 06/27/17	PRIVATE AUTO MILEAGE	86.85	

09-25	AP	00946336	QUINN, LESLIE H.	08/01/17	08/29/17	PRIVATE AUTO MILEAGE	137.70
09-25	AP	00946336	QUINN, LESLIE H.	07/19/17	07/19/17	TAXI/PARKING/TOLLS	14.43
09-27	AP	00946530	QUINN, LESLIE H.	07/19/17	07/19/17	COMMERCIAL TRANSPORTATION	25.00
09-27	AP	00946530	QUINN, LESLIE H.	07/10/17	07/31/17	MEALS	128.84
09-27	AP	00946530	QUINN, LESLIE H.	07/07/17	07/10/17	PRIVATE AUTO MILEAGE	72.45
09-27	AP	00946530	QUINN, LESLIE H.	07/17/17	07/19/17	TAXI/PARKING/TOLLS	49.80
						TRAVEL TOTALS:	27,163.35
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	00930041	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	21.09
07-16	AP	00931215	BEENE OFFICE PARK LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,683.00
07-16	AP	00932018	NORTHWESTERN STATE UNIVERSITY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-16	AP	00932019	NORTHWESTERN STATE UNIVERSITY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-19	AP	00934816	CITI PCARD-SUDDENLINK-NAT'L SITE	05/29/17	06/28/17	UTILITIES	147.16
07-19	AP	00934816	CITI PCARD-UBERCONFERENCE	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	16.48
07-20	AP	00930012	DIRECTV	06/25/17	07/24/17	UTILITIES	43.98
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	100.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	652.84
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	314.02
08-08	AP	00935627	DIRECTV	07/25/17	08/24/17	UTILITIES	43.24
08-09	AP	00936029	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	8.46
08-14	AP	00936017	ATTICUS MEDIA LLC	07/27/17	07/27/17	TELECOMSRV/EQ/TOLL CHARGE	3,807.90
08-14	AP	00936020	ATTICUS MEDIA LLC	07/18/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE	611.33
08-16	AP	00936858	BEENE OFFICE PARK LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,683.00
08-16	AP	00937667	NORTHWESTERN STATE UNIVERSITY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-16	AP	00937668	NORTHWESTERN STATE UNIVERSITY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-17	AP	00940292	VERIZON WIRELESS	06/06/17	07/05/17	TELECOMSRV/EQ/TOLL CHARGE	365.67
08-18	AP	00940378	CITI PCARD-SUDDENLINK-NAT'L SITE	06/29/17	07/28/17	UTILITIES	251.12
08-18	AP	00940378	CITI PCARD-USPS PO	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	28.75
08-22	AP	00940293	VERIZON WIRELESS	07/06/17	08/05/17	TELECOMSRV/EQ/TOLL CHARGE	365.67
08-23	AP	00940366	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	5.25
08-25	AP	00940313	ATTICUS MEDIA LLC	06/02/17	06/02/17	TELECOMSRV/EQ/TOLL CHARGE	584.03
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	100.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	649.66
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	314.11
09-06	AP	00941330	ATTICUS MEDIA LLC	09/05/17	09/05/17	TELECOMSRV/EQ/TOLL CHARGE	177.75
09-06	AP	00941331	DIRECTV	08/25/17	09/24/17	UTILITIES	40.47
09-11	AP	00941354	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	40.21
09-16	AP	00942560	BEENE OFFICE PARK LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,683.00
09-16	AP	00943357	NORTHWESTERN STATE UNIVERSITY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-16	AP	00943358	NORTHWESTERN STATE UNIVERSITY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-20	AP	00946143	CITI PCARD-SUDDENLINK-NAT'L SITE	07/29/17	08/28/17	UTILITIES	154.77
09-25	AP	00943624	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	10.44
09-25	AP	00946321	NORTHWESTERN STATE UNIVERSITY	08/01/17	12/31/17	POSTAGE / COURIER / BOX RENTAL	58.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	100.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	697.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	313.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE JOHNSON—Con.						
09-27	AP 00946330	FEDEX BILLING ONLINE	09/11/17 09/15/17	POSTAGE / COURIER / BOX RENTAL		19.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,219.86
PRINTING AND REPRODUCTION						
07-05	AP 00929532	ACCURATE WORD LLC	06/20/17 06/20/17	PRINTING & REPRODUCTION		109.85
07-11	AP 00930354	PUBLIC PRINTER	03/09/17 03/09/17	PRINTING & REPRODUCTION		24.67
07-11	AP 00930354	PUBLIC PRINTER	03/27/17 03/27/17	PRINTING & REPRODUCTION		36.42
07-18	AP E0532013	HAYNES, JEFFREY	05/30/17 06/24/17	ADVERTISEMENTS		856.97
07-19	AP 00930427	ACCURATE WORD LLC	06/30/17 06/30/17	PRINTING & REPRODUCTION		59.90
07-27	AP 00935206	PUBLIC PRINTER	06/05/17 06/05/17	PRINTING & REPRODUCTION		54.56
07-27	GL PIX0070211	.....	07/01/17 07/31/17	PHOTOGRAPHIC (TRANSFER)		47.10
08-14	AP 00936018	ATTICUS MEDIA LLC	06/19/17 06/19/17	PRINTING & REPRODUCTION		2,441.95
08-14	AP 00936019	ATTICUS MEDIA LLC	07/26/17 07/26/17	PRINTING & REPRODUCTION		2,176.20
08-16	AP E0542393	HAYNES, JEFFREY	06/24/17 06/29/17	ADVERTISEMENTS		142.94
08-21	AP E0544105	HAYNES, JEFFREY	07/17/17 08/13/17	ADVERTISEMENTS		1,735.42
09-06	AP 00941332	ACCURATE WORD LLC	08/29/17 08/29/17	PRINTING & REPRODUCTION		29.95
09-06	AP 00941333	ACCURATE WORD LLC	08/28/17 08/28/17	PRINTING & REPRODUCTION		29.95
09-12	AP 00941764	ACCURATE WORD LLC	09/06/17 09/06/17	PRINTING & REPRODUCTION		209.65
09-13	AP 00941791	ATTICUS MEDIA LLC	08/03/17 08/03/17	PRINTING & REPRODUCTION		7,159.68
09-13	AP E0552374	HAYNES, JEFFREY	08/13/17 08/31/17	ADVERTISEMENTS		1,119.36
09-18	AP 00942003	LAYTON JR, POWELL A	09/12/17 09/12/17	PRINTING & REPRODUCTION		65.76
09-25	AP 00946069	ACCURATE WORD LLC	09/14/17 09/14/17	PRINTING & REPRODUCTION		69.90
09-26	AP 00946270	PUBLIC PRINTER	05/12/17 05/12/17	PRINTING & REPRODUCTION		119.81
					PRINTING AND REPRODUCTION TOTALS:	16,490.04
OTHER SERVICES						
07-16	AP 00930957	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
07-28	AP 00935324	TYCO INTEGRATED SECURITY LLC	05/11/17 05/11/17	SECURITY SERVICE		7,122.66
08-16	AP 00936602	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-16	AP 00942303	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
					OTHER SERVICES TOTALS:	17,127.66
SUPPLIES AND MATERIALS						
07-19	AP 00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		13.95
07-21	AP 00932397	BOISE CASCADE COMPANY	06/20/17 06/20/17	FOOD & BEVERAGE		22.08
07-21	AP 00932397	BOISE CASCADE COMPANY	06/29/17 06/29/17	FOOD & BEVERAGE		19.20
07-21	AP 00932397	BOISE CASCADE COMPANY	06/20/17 06/20/17	OFFICE SUPPLIES (OUTSIDE)		6.56
07-21	AP 00932402	BOISE CASCADE COMPANY	06/29/17 06/29/17	FOOD & BEVERAGE		5.64
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-437.00
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		727.89
08-18	AP 00940378	CITI PCARD-TORTILLA COAST	06/29/17 07/28/17	FOOD & BEVERAGE		455.77
08-18	AP 00940378	CITI PCARD-TOSCANA	06/29/17 07/28/17	FOOD & BEVERAGE		454.65
08-22	AP 00940665	CAPITOL MARKING PRODUCTS INC	08/14/17 08/14/17	OFFICE SUPPLIES (OUTSIDE)		41.50
08-23	AP 00936310	BOISE CASCADE COMPANY	07/26/17 07/26/17	FOOD & BEVERAGE		14.07
08-23	AP 00936310	BOISE CASCADE COMPANY	07/14/17 07/14/17	OFFICE SUPPLIES (OUTSIDE)		173.17
08-23	AP 00936310	BOISE CASCADE COMPANY	07/25/17 07/25/17	OFFICE SUPPLIES (OUTSIDE)		-39.50

1096

08-23	AP	00936310	BOISE CASCADE COMPANY	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	91.04
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-1,027.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	1,166.50
09-11	AP	00941334	QUINN, LESLIE H.	02/01/17	02/01/17	OFFICE SUPPLIES (OUTSIDE)	38.35
09-12	AP	00941660	CAPITOL MARKING PRODUCTS INC	08/24/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)	41.50
09-13	AP	00941481	SMITH, MARCIE	08/25/17	08/25/17	WATER	3.17
09-13	AP	00941743	LAYTON JR, POWELL A	08/22/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)	68.81
09-20	AP	00946143	CITI PCARD-COMMUNITY COFFEE-BASE	07/29/17	08/28/17	FOOD & BEVERAGE	144.60
09-25	AP	00946336	QUINN, LESLIE H.	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)	25.99
09-26	AP	00946325	BOISE CASCADE COMPANY	09/11/17	09/11/17	FOOD & BEVERAGE	55.71
09-26	AP	00946325	BOISE CASCADE COMPANY	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)	428.21
09-26	AP	00946325	BOISE CASCADE COMPANY	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)	32.38
09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	15.58
09-27	AP	00946324	BOISE CASCADE COMPANY	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	16.64
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-228.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	190.65
SUPPLIES AND MATERIALS TOTALS:							2,522.11

EQUIPMENT							
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	210.88
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES	262.73
08-16	AP	00936171	AUTOMATED IMAGING SYSTEMS INC	06/06/17	06/05/18	WARRANTIES	661.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	210.88
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES	262.73
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	210.88
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES	262.73
EQUIPMENT TOTALS:							2,081.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:							352,419.44
OFFICE TOTALS:							352,419.44

2017 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,242.66	871.84
PERSONNEL COMPENSATION	748,563.45	280,526.37
TRAVEL	37,839.63	17,562.74
RENT, COMMUNICATION, UTILITIES	46,120.37	15,808.37
PRINTING AND REPRODUCTION	1,895.80	835.12
OTHER SERVICES	38,324.76	11,250.00
SUPPLIES AND MATERIALS	14,198.19	4,674.50
EQUIPMENT	7,767.25	5,415.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,952.11	336,944.19
OFFICE TOTALS:	895,952.11	336,944.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	660.25
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-96.15
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	167.36
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-95.55
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	307.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SAM JOHNSON—Con.						
09-29	GL	FLG0072015	09/20/17 09/30/17	FRANKED MAIL		-71.90
					FRANKED MAIL TOTALS:	871.84
PERSONNEL COMPENSATION						
		CORDER,JESSICA M	08/18/17 09/30/17	STAFF ASSISTANT		3,881.94
		DAVIDSON,DONALD	07/01/17 09/30/17	POLICY ADVISOR		17,499.99
		DAVIDSON,DONALD	07/01/17 07/31/17	POLICY ADVISOR (OTHER COMPENSATION)		1,500.00
		DROMGOOLE,ALEXIS M	07/01/17 09/30/17	STAFF ASST/LEG CORRESPONDENT		11,250.00
		DROMGOOLE,ALEXIS M	07/01/17 07/31/17	STAFF ASST/LEG CORRESPONDENT (OTHER COMPENSATION)		1,250.00
		EISELSBERG,DAVID	07/01/17 09/30/17	CHIEF OF STAFF		42,102.75
		FASLER,HUNTER D	07/01/17 09/30/17	STAFF ASSISTANT		9,999.99
		FASLER,HUNTER D	07/01/17 07/31/17	STAFF ASSISTANT (OTHER COMPENSATION)		1,750.00
		FOREMAN,MEGAN S	07/01/17 09/30/17	MANAGER OF PUBLIC AFFAIRS		15,000.00
		FOREMAN,MEGAN S	07/01/17 07/31/17	MANAGER OF PUBLIC AFFAIRS (OTHER COMPENSATION)		2,500.00
		HAMILTON,AMANDA	07/01/17 09/30/17	DEPUTY CHIEF OF STAFF FOR DC		32,499.99
		HAMILTON,AMANDA	07/01/17 08/31/17	DEPUTY CHIEF OF STAFF FOR DC (OTHER COMPENSATION)		3,000.00
		PATE,ERMARIE G	07/01/17 09/30/17	DEPUTY CHIEF OF STAFF		31,250.01
		PATE,ERMARIE G	07/01/17 07/31/17	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,500.00
		QUINN,CASEY R	07/01/17 09/30/17	OUTREACH COORDINATOR		10,625.01
		QUINN,CASEY R	07/01/17 07/31/17	OUTREACH COORDINATOR (OTHER COMPENSATION)		2,500.00
		RIMMER,ADRIENNE	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR		23,750.01
		RIMMER,ADRIENNE	07/01/17 07/31/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,500.00
		SHALLOW,RACHEL L	07/01/17 07/31/17	DISTRICT OFFICE STAFF ASST		2,666.67
		SHALLOW,RACHEL L	07/01/17 07/31/17	DISTRICT OFFICE STAFF ASST (OTHER COMPENSATION)		1,250.00
		TALTON,MEAGAN L	07/01/17 09/30/17	OUTREACH COORDINATOR		11,250.00
		TALTON,MEAGAN L	07/01/17 07/31/17	OUTREACH COORDINATOR (OTHER COMPENSATION)		2,500.00
		THOMPSON,JOHN E	07/01/17 09/30/17	LEGISLATIVE DIRECTOR		23,750.01
		THOMPSON,JOHN E	07/01/17 07/31/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,500.00
		WEBB,DARREN	07/01/17 09/30/17	HEALTH POLICY ADVISOR		18,750.00
		WEBB,DARREN	07/01/17 07/31/17	HEALTH POLICY ADVISOR (OTHER COMPENSATION)		2,500.00
					PERSONNEL COMPENSATION TOTALS:	280,526.37
TRAVEL						
07-05	AP	E0529447	FOREMAN, MEGAN S	06/14/17 06/22/17	PRIVATE AUTO MILEAGE	63.93
07-05	AP	E0529447	FOREMAN, MEGAN S	06/14/17 06/22/17	TAXI/PARKING/TOLLS	14.44
07-07	AP	E0530805	FOREMAN, MEGAN S	06/26/17 06/27/17	LODGING	277.09
07-07	AP	E0530805	FOREMAN, MEGAN S	06/27/17 06/27/17	MEALS	18.53
07-07	AP	E0530805	FOREMAN, MEGAN S	06/28/17 06/28/17	PRIVATE AUTO MILEAGE	11.50
07-07	AP	E0530805	FOREMAN, MEGAN S	06/26/17 06/27/17	TAXI/PARKING/TOLLS	59.10
07-19	AP	E0533161	QUINN, CASEY R	06/14/17 07/05/17	PRIVATE AUTO MILEAGE	109.57
07-19	AP	E0533162	SHALLOW, RACHEL L	06/08/17 06/29/17	PRIVATE AUTO MILEAGE	114.65
07-19	AP	E0533162	SHALLOW, RACHEL L	06/08/17 06/29/17	TAXI/PARKING/TOLLS	10.34
07-24	AP	E0535466	THOMPSON, JOHN	07/11/17 07/11/17	COMMERCIAL TRANSPORTATION	767.40
07-24	AP	E0535466	THOMPSON, JOHN	07/09/17 07/10/17	MEALS	42.59
07-24	AP	E0535466	THOMPSON, JOHN	07/09/17 07/10/17	CAR RENTAL	90.41

1098

07-24	AP	E0535466	THOMPSON, JOHN	07/09/17	07/10/17	GASOLINE	7.65
07-24	AP	E0535466	THOMPSON, JOHN	07/09/17	07/10/17	TAXI/PARKING/TOLLS	45.70
07-24	AP	E0535468	CITIBANK GOV CARD SERVICE	06/26/17	06/27/17	COMMERCIAL TRANSPORTATION	1,213.60
07-24	AP	E0535469	FOREMAN, MEGAN S.	07/05/17	07/13/17	PRIVATE AUTO MILEAGE	94.16
07-24	AP	E0535469	FOREMAN, MEGAN S.	07/05/17	07/13/17	TAXI/PARKING/TOLLS	8.34
07-24	AP	E0535470	TALTON, MEAGAN L.	07/10/17	07/13/17	PRIVATE AUTO MILEAGE	27.34
07-28	AP	E0537073	CITIBANK GOV CARD SERVICE	04/25/17	06/05/17	COMMERCIAL TRANSPORTATION	695.30
07-31	AP	E0537721	QUINN, CASEY R.	07/18/17	07/20/17	LODGING	842.96
07-31	AP	E0537721	QUINN, CASEY R.	07/18/17	07/20/17	MEALS	20.54
07-31	AP	E0537721	QUINN, CASEY R.	07/18/17	07/20/17	TAXI/PARKING/TOLLS	30.36
07-31	AP	E0537723	TALTON, MEAGAN L.	07/18/17	07/20/17	PRIVATE AUTO MILEAGE	58.37
07-31	AP	E0537724	SHALLOW, RACHEL L.	07/07/17	07/19/17	PRIVATE AUTO MILEAGE	151.08
07-31	AP	E0537724	SHALLOW, RACHEL L.	07/07/17	07/19/17	TAXI/PARKING/TOLLS	18.85
07-31	AP	E0538391	WEBB, DARREN	07/23/17	07/23/17	COMMERCIAL TRANSPORTATION	283.20
07-31	AP	E0538391	WEBB, DARREN	07/23/17	07/23/17	LODGING	99.89
07-31	AP	E0538391	WEBB, DARREN	07/23/17	07/23/17	TAXI/PARKING/TOLLS	53.24
08-04	AP	E0539342	QUINN, CASEY R.	07/24/17	07/24/17	TAXI/PARKING/TOLLS	12.15
08-04	AP	E0539362	FOREMAN, MEGAN S.	07/27/17	07/27/17	PRIVATE AUTO MILEAGE	22.74
08-04	AP	E0539363	SHALLOW, RACHEL L.	07/24/17	07/28/17	PRIVATE AUTO MILEAGE	108.61
08-04	AP	E0539363	SHALLOW, RACHEL L.	07/24/17	07/28/17	TAXI/PARKING/TOLLS	19.48
08-04	AP	E0539364	PATE, ERMARIE G.	07/14/17	07/14/17	MEALS	6.43
08-04	AP	E0539364	PATE, ERMARIE G.	06/19/17	07/26/17	PRIVATE AUTO MILEAGE	230.64
08-04	AP	E0539364	PATE, ERMARIE G.	06/21/17	07/28/17	TAXI/PARKING/TOLLS	49.31
08-04	AP	E0539365	DROMGOOLE, ALEXIS M.	07/26/17	07/27/17	TAXI/PARKING/TOLLS	15.72
08-07	AP	E0539475	FASLER, HUNTER D.	06/27/17	06/28/17	TAXI/PARKING/TOLLS	5.57
08-16	AP	E0544551	QUINN, CASEY R.	08/10/17	08/10/17	PRIVATE AUTO MILEAGE	13.16
08-21	AP	E0544155	DAVIDSON, DONALD	07/31/17	08/03/17	COMMERCIAL TRANSPORTATION	422.39
08-21	AP	E0544155	DAVIDSON, DONALD	07/31/17	08/03/17	LODGING	406.80
08-21	AP	E0544155	DAVIDSON, DONALD	07/31/17	08/03/17	CAR RENTAL	181.93
08-21	AP	E0544155	DAVIDSON, DONALD	08/02/17	08/03/17	GASOLINE	39.02
08-21	AP	E0544512	TALTON, MEAGAN L.	07/24/17	08/15/17	PRIVATE AUTO MILEAGE	131.08
08-21	AP	E0544552	FOREMAN, MEGAN S.	08/01/17	08/10/17	PRIVATE AUTO MILEAGE	58.05
08-24	AP	E0545676	HAMILTON, AMANDA	08/16/17	08/18/17	MEALS	86.85
08-24	AP	E0545676	HAMILTON, AMANDA	08/16/17	08/18/17	TAXI/PARKING/TOLLS	26.46
08-28	AP	E0544553	CITIBANK GOV CARD SERVICE	07/07/17	07/31/17	COMMERCIAL TRANSPORTATION	6,680.40
08-30	AP	E0547389	QUINN, CASEY R.	08/15/17	08/22/17	PRIVATE AUTO MILEAGE	55.05
08-30	AP	E0547390	FOREMAN, MEGAN S.	08/16/17	08/24/17	PRIVATE AUTO MILEAGE	68.48
08-30	AP	E0547391	TALTON, MEAGAN L.	08/21/17	08/24/17	PRIVATE AUTO MILEAGE	20.44
08-30	AP	E0547392	CITIBANK GOV CARD SERVICE	08/16/17	08/17/17	COMMERCIAL TRANSPORTATION	337.40
09-05	AP	E0548779	PATE, ERMARIE G.	07/28/17	08/23/17	PRIVATE AUTO MILEAGE	138.41
09-05	AP	E0548779	PATE, ERMARIE G.	07/28/17	08/23/17	TAXI/PARKING/TOLLS	14.19
09-05	AP	E0548781	QUINN, CASEY R.	08/30/17	08/30/17	PRIVATE AUTO MILEAGE	47.99
09-05	AP	E0548781	QUINN, CASEY R.	08/30/17	08/30/17	TAXI/PARKING/TOLLS	9.00
09-05	AP	E0548782	TALTON, MEAGAN L.	08/29/17	08/31/17	PRIVATE AUTO MILEAGE	67.73
09-05	AP	E0548783	FOREMAN, MEGAN S.	08/29/17	08/31/17	PRIVATE AUTO MILEAGE	26.48
09-06	AP	E0548989	DROMGOOLE, ALEXIS M.	08/28/17	08/30/17	COMMERCIAL TRANSPORTATION	199.46
09-06	AP	E0548989	DROMGOOLE, ALEXIS M.	08/29/17	08/30/17	PRIVATE AUTO MILEAGE	57.03
09-06	AP	E0548989	DROMGOOLE, ALEXIS M.	08/28/17	08/30/17	TAXI/PARKING/TOLLS	53.23
09-12	AP	E0550865	TALTON, MEAGAN L.	09/05/17	09/06/17	LODGING	216.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SAM JOHNSON—Con.						
09-12	AP E0550865	TALTON, MEGAN L.	09/06/17	09/06/17	MEALS	17.13
09-12	AP E0550865	TALTON, MEGAN L.	09/05/17	09/06/17	TAXI/PARKING/TOLLS	81.58
09-12	AP E0550883	FOREMAN, MEGAN S.	09/05/17	09/05/17	PRIVATE AUTO MILEAGE	53.77
09-12	AP E0550883	FOREMAN, MEGAN S.	09/06/17	09/07/17	TAXI/PARKING/TOLLS	17.31
09-12	AP E0551683	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	861.40
09-15	AP E0553859	QUINN, CASEY R.	09/11/17	09/14/17	PRIVATE AUTO MILEAGE	56.71
09-18	AP E0553860	FOREMAN, MEGAN S.	09/08/17	09/09/17	PRIVATE AUTO MILEAGE	87.74
09-18	AP E0553860	FOREMAN, MEGAN S.	09/14/17	09/14/17	TAXI/PARKING/TOLLS	18.05
09-19	AP E0553808	TALTON, MEGAN L.	09/09/17	09/14/17	PRIVATE AUTO MILEAGE	41.09
09-19	AP E0553808	TALTON, MEGAN L.	08/30/17	09/09/17	TAXI/PARKING/TOLLS	7.89
09-20	AP E0553807	FASELER, HUNTER D.	09/11/17	09/12/17	LODGING	147.34
09-20	AP E0553807	FASELER, HUNTER D.	09/08/17	09/11/17	MEALS	60.96
09-20	AP E0553807	FASELER, HUNTER D.	09/08/17	09/12/17	CAR RENTAL	271.20
09-20	AP E0553807	FASELER, HUNTER D.	09/12/17	09/12/17	GASOLINE	21.87
09-20	AP E0553861	CORDER, JESSICA M.	09/09/17	09/11/17	PRIVATE AUTO MILEAGE	9.84
09-27	AP E0556794	HAMILTON,AMANDA	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION	160.20
09-27	AP E0556794	HAMILTON,AMANDA	09/25/17	09/25/17	TAXI/PARKING/TOLLS	69.54
09-27	AP E0556803	WEBB, DARREN	08/29/17	08/31/17	COMMERCIAL TRANSPORTATION	222.39
09-27	AP E0556803	WEBB, DARREN	08/29/17	08/31/17	LODGING	184.54
09-27	AP E0556803	WEBB, DARREN	08/29/17	08/31/17	CAR RENTAL	94.56
09-27	AP E0556803	WEBB, DARREN	08/31/17	08/31/17	TAXI/PARKING/TOLLS	19.41
					TRAVEL TOTALS:	17,562.74
RENT, COMMUNICATION, UTILITIES						
07-06	AP 00930041	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	21.16
07-16	AP 00930762	HOLT LUNSFORD COMMERCIAL	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
07-19	AP E0533163	TIME WARNER CABLE	07/14/17	08/13/17	UTILITIES	740.27
07-19	AP E0533164	VERIZON WIRELESS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	149.76
07-20	AP 00930534	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	3.68
07-20	AP 00932407	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	6.74
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	228.00
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	108.50
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	543.39
07-25	GL EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	71.94
07-26	GL HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)	140.00
08-16	AP 00936407	HOLT LUNSFORD COMMERCIAL	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
08-18	AP 00936152	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	34.01
08-21	AP E0544149	TIME WARNER CABLE	08/14/17	09/13/17	UTILITIES	737.14
08-21	AP E0544152	VERIZON WIRELESS	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	149.76
08-22	AP E0544150	COLLIN COLLEGE COURTYARD CTR	10/19/17	10/19/17	TEMPORARY SPACE RENTAL	75.00
08-23	AP 00940366	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	51.41
08-29	GL HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)	420.00
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	108.50

1100

08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	546.39
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	71.94
09-01	AP	00941130	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	8.42
09-11	AP	00941354	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	8.97
09-11	AP	E0550871	VERIZON WIRELESS	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE	149.98
09-12	AP	E0550872	TIME WARNER CABLE	09/14/17	10/13/17	UTILITIES	679.15
09-16	AP	00942109	HOLT LUNSFORD COMMERCIAL	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
09-25	AP	00943624	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	3.68
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	108.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	699.23
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	71.94
09-27	AP	00946330	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	40.91
RENT, COMMUNICATION, UTILITIES TOTALS:							15,808.37
PRINTING AND REPRODUCTION							
07-07	AP	E0530804	ACCURATE WORD LLC	06/26/17	06/26/17	PRINTING & REPRODUCTION	74.95
08-16	AP	E0544151	ACCURATE WORD LLC	08/10/17	08/10/17	PRINTING & REPRODUCTION	59.95
08-21	AP	E0544153	BULLET GRAPHICS CENTER	08/02/17	08/02/17	PRINTING & REPRODUCTION	462.89
09-05	AP	E0548780	OMEGA PRINTING LP	08/31/17	08/31/17	PRINTING & REPRODUCTION	162.38
09-08	AP	E0550762	ACCURATE WORD LLC	09/05/17	09/05/17	PRINTING & REPRODUCTION	74.95
PRINTING AND REPRODUCTION TOTALS:							835.12
OTHER SERVICES							
07-16	AP	00931086	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00931326	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00936731	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00936969	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00942432	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00942671	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							11,250.00
SUPPLIES AND MATERIALS							
07-05	AP	E0529447	FOREMAN, MEGAN S.	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	233.92
07-14	AP	00930453	CAPITOL MARKING PRODUCTS INC	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)	41.50
07-19	AP	E0533193	TEXAS PRESS CLIPPING BUREAU	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	137.34
07-24	AP	E0535470	TALTON, MEAGAN L.	07/13/17	07/13/17	FOOD & BEVERAGE	30.00
07-26	AP	E0526993	US YELLOW PAGES	05/31/17	08/29/17	PUBLICATIONS/REFERENCE MAT'L	-229.00
07-31	AP	E0537722	FOREMAN, MEGAN S.	07/19/17	07/19/17	FOOD & BEVERAGE	35.00
07-31	AP	E0537725	OFFICE DEPOT BUSINESS CREDIT	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)	188.02
07-31	AP	E0538392	NORTH TEXAS COMMISSION	07/25/17	07/25/17	FOOD & BEVERAGE	75.00
07-31	AP	E0538393	DALLAS MORNING NEWS	07/28/17	07/28/18	PUBLICATIONS/REFERENCE MAT'L	394.68
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-214.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	301.96
08-04	AP	E0539364	PATE, ERMARIE G.	07/13/17	07/24/17	FOOD & BEVERAGE	85.22
08-07	AP	00935920	US YELLOW PAGES	05/31/17	08/29/17	PUBLICATIONS/REFERENCE MAT'L	229.00
08-16	AP	E0544551	QUINN, CASEY R.	08/10/17	08/10/17	FOOD & BEVERAGE	30.00
08-21	AP	E0544154	QUENCH	08/01/17	10/31/17	WATER	285.00
08-29	AP	E0546490	OFFICE DEPOT BUSINESS CREDIT	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	232.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SAM JOHNSON—Con.						
08-30	AP E0547387	TEXAS PRESS CLIPPING BUREAU	07/01/17 07/31/17	PUBLICATIONS/REFERENCE MAT'L		129.00
08-30	AP E0547388	ALLEN-FAIRVIEW CHAMBER OF COMMERCE	08/22/17 08/22/17	FOOD & BEVERAGE		30.00
08-30	AP E0547391	TALTON, MEGAN L.	08/15/17 08/15/17	FOOD & BEVERAGE		20.00
08-31	AP E0548110	STAR LOCAL MEDIA	08/29/17 08/29/17	PUBLICATIONS/REFERENCE MAT'L		75.00
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-188.00
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		489.05
09-05	AP E0546309	1ST QUALITY LOCK & KEY	08/08/17 08/08/17	HABITATION EXPENSE		1,120.39
09-05	AP E0548779	PATE, ERMARIE G.	08/14/17 08/21/17	FOOD & BEVERAGE		140.00
09-11	AP E0550768	TEXAS PRESS CLIPPING BUREAU	08/01/17 08/31/17	PUBLICATIONS/REFERENCE MAT'L		169.31
09-11	AP E0551682	FOREMAN, MEGAN S.	09/08/17 09/08/17	OFFICE SUPPLIES (OUTSIDE)		225.70
09-12	AP E0550870	US YELLOW PAGES	08/30/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L		229.00
09-12	AP E0550883	FOREMAN, MEGAN S.	09/06/17 09/06/17	OFFICE SUPPLIES (OUTSIDE)		291.72
09-19	AP E0553808	TALTON, MEGAN L.	09/14/17 09/14/17	FOOD & BEVERAGE		30.00
09-27	AP E0556794	HAMILTON, AMANDA	09/25/17 09/25/17	FOOD & BEVERAGE		8.39
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-341.00
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		389.74
				SUPPLIES AND MATERIALS TOTALS:		4,674.50
EQUIPMENT						
07-14	AP 00930136	KIMBALL INTERNATIONAL INC	05/05/17 05/06/17	FURNITURE AND FIXTURE LESS THAN \$25,000		4,239.25
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS		392.00
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS		392.00
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS		392.00
				EQUIPMENT TOTALS:		5,415.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		336,944.19
				OFFICE TOTALS:		336,944.19
2017 HON. WALTER B. JONES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	866.37	474.51
				PERSONNEL COMPENSATION	659,071.61	220,672.20
				TRAVEL	16,386.31	5,761.28
				RENT, COMMUNICATION, UTILITIES	51,283.72	26,539.32
				PRINTING AND REPRODUCTION	680.25	259.60
				OTHER SERVICES	51,468.10	13,003.95
				SUPPLIES AND MATERIALS	6,237.44	1,572.91
				EQUIPMENT	3,747.78	1,032.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	789,741.58	269,316.55
				OFFICE TOTALS:	789,741.58	269,316.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		176.57
07-31	GL FLG0070341	.....	07/20/17 07/31/17	FRANKED MAIL		-55.60

1102

08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	218.09	
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-47.90
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	217.05	
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-33.70
							FRANKED MAIL TOTALS:	474.51
PERSONNEL COMPENSATION								
			ANFINSON, T E	07/01/17	09/30/17	SHARED EMPLOYEE	2,100.00	
			ANGLIN, MICHAEL R	07/01/17	09/30/17	CASE WORKER	14,250.00	
			BLEDSE, CAROLINE E	07/01/17	08/02/17	STAFF ASSISTANT	3,111.11	
			BOWLEN, JOSHUA	07/01/17	09/30/17	CHIEF OF STAFF	42,000.00	
			CELESTE JR, RAYMOND A	07/01/17	09/30/17	MILITARY LEGISLATIVE ASSISTANT	15,791.66	
			FLETCHER, GLORIA J.	07/01/17	09/30/17	STAFF ASSISTANT	14,166.67	
			FODOR, CATHERINE	07/01/17	09/30/17	SENIOR ADVISOR	12,416.66	
			JONES, LINDLEY M	07/01/17	09/30/17	STAFF ASSISTANT	9,041.67	
			LOWRY, JASON A.	07/01/17	09/27/17	MILITARY AND VETERANS LIAISON	17,641.66	
			MARM, DEBORAH Y.	07/01/17	09/30/17	CASEWORKER	17,291.66	
			MARTIN, BRYAN B	07/01/17	09/30/17	LEGISLATIVE AIDE	11,916.67	
			MOORE, WILLIAM L.	07/01/17	09/04/17	DISTRICT ISSUES ADVISOR	12,977.77	
			MOORE, WILLIAM L.	09/05/17	09/30/17	DISTRICT DIRECTOR	5,633.33	
			RYON, BRADLEY E	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	17,916.67	
			SLAYBAUGH, HALEY M	07/01/17	09/30/17	SCHEDULER	11,500.00	
			TUCKER, ALLISON K	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	12,916.67	
							PERSONNEL COMPENSATION TOTALS:	220,672.20
TRAVEL								
07-07	AP	E0530430	CELESTE JR, RAYMOND A	06/01/17	06/02/17	MEALS	45.33	
07-07	AP	E0530430	CELESTE JR, RAYMOND A	06/01/17	06/04/17	PRIVATE AUTO MILEAGE	313.51	
07-07	AP	E0530430	CELESTE JR, RAYMOND A	06/02/17	06/04/17	TAXI/PARKING/TOLLS	3.65	
07-10	AP	E0531427	HON WALTER B JONES	06/12/17	06/16/17	PRIVATE AUTO MILEAGE	293.18	
07-10	AP	E0531479	HON WALTER B JONES	06/20/17	06/24/17	PRIVATE AUTO MILEAGE	379.32	
07-24	AP	E0534244	MOORE, WILLIAM L.	05/23/17	05/24/17	LODGING	158.01	
07-24	AP	E0534244	MOORE, WILLIAM L.	05/23/17	06/23/17	PRIVATE AUTO MILEAGE	430.14	
07-24	AP	E0534244	MOORE, WILLIAM L.	06/27/17	06/27/17	PRIVATE AUTO MILEAGE	53.50	
07-26	AP	E0535183	LOWRY, JASON A.	06/29/17	06/29/17	MEALS	6.36	
07-26	AP	E0535183	LOWRY, JASON A.	06/01/17	06/28/17	PRIVATE AUTO MILEAGE	295.32	
07-27	AP	E0535181	ANGLIN, MICHAEL R.	06/06/17	06/28/17	PRIVATE AUTO MILEAGE	258.94	
08-01	AP	E0536777	HON WALTER B JONES	06/26/17	06/30/17	PRIVATE AUTO MILEAGE	293.18	
08-03	AP	E0538859	HON WALTER B JONES	07/10/17	07/13/17	PRIVATE AUTO MILEAGE	293.18	
08-10	AP	E0540948	ANGLIN, MICHAEL R.	07/11/17	07/25/17	PRIVATE AUTO MILEAGE	128.40	
08-25	AP	E0539576	HON WALTER B JONES	07/17/17	07/21/17	PRIVATE AUTO MILEAGE	293.18	
09-07	AP	E0548348	LOWRY, JASON A.	07/18/17	08/15/17	PRIVATE AUTO MILEAGE	331.70	
09-08	AP	E0548349	MOORE, WILLIAM L.	07/07/17	07/07/17	PRIVATE AUTO MILEAGE	124.12	
09-08	AP	E0548349	MOORE, WILLIAM L.	07/21/17	07/27/17	PRIVATE AUTO MILEAGE	175.48	
09-08	AP	E0548997	MARTIN, BRYAN B.	08/13/17	08/13/17	COMMERCIAL TRANSPORTATION	47.25	
09-08	AP	E0548997	MARTIN, BRYAN B.	08/16/17	08/17/17	CAR RENTAL	87.01	
09-12	AP	E0551416	HON WALTER B JONES	07/24/17	07/28/17	PRIVATE AUTO MILEAGE	293.18	
09-12	AP	E0551416	HON WALTER B JONES	08/02/17	08/30/17	PRIVATE AUTO MILEAGE	944.01	
09-12	AP	E0551416	HON WALTER B JONES	08/30/17	08/30/17	PRIVATE AUTO MILEAGE	40.39	
09-14	AP	E0553472	HON WALTER B JONES	09/05/17	09/08/17	PRIVATE AUTO MILEAGE	293.18	
09-21	AP	E0554104	MOORE, WILLIAM L.	08/08/17	08/31/17	PRIVATE AUTO MILEAGE	179.76	
							TRAVEL TOTALS:	5,761.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. WALTER B. JONES—Con.						
RENT, COMMUNICATION, UTILITIES						
07-06	AP 00930045	FEDEX BILLING ONLINE	06/26/17 06/30/17	POSTAGE / COURIER / BOX RENTAL		12.52
07-06	AP E0530424	PRIMUS	05/10/17 06/09/17	TELECOMSRV/EQ/TOLL CHARGE		62.81
07-10	AP E0531428	CENTURY LINK	05/19/17 06/18/17	TELECOMSRV/EQ/TOLL CHARGE		424.26
07-16	AP 00932152	SOUND PROPERTIES LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
07-20	AP 00930535	FEDEX BILLING ONLINE	07/03/17 07/07/17	POSTAGE / COURIER / BOX RENTAL		3.72
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		103.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		607.95
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		15.77
07-31	AP E0536776	LEIDOS DIGITAL SOLUTIONS INC	06/21/17 06/21/17	TELECOMSRV/EQ/TOLL CHARGE		3,539.00
07-31	GL GRP0070292		07/01/17 07/31/17	HIR GRAPHICS (TRANSFER)		73.00
08-01	AP E0536775	VERIZON WIRELESS	06/24/17 07/23/17	TELECOMSRV/EQ/TOLL CHARGE		55.09
08-07	AP E0539579	PRIMUS	06/10/17 07/09/17	TELECOMSRV/EQ/TOLL CHARGE		50.32
08-16	AP 00937803	SOUND PROPERTIES LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
08-17	AP E0542086	CENTURY LINK	06/19/17 07/18/17	TELECOMSRV/EQ/TOLL CHARGE		441.16
08-18	AP 00936155	FEDEX BILLING ONLINE	07/31/17 08/04/17	POSTAGE / COURIER / BOX RENTAL		8.95
08-18	AP 00940378	CITI PCARD-USPS PO	06/29/17 07/28/17	POSTAGE / COURIER / BOX RENTAL		49.00
08-21	AP E0544634	VERIZON WIRELESS	07/24/17 08/23/17	TELECOMSRV/EQ/TOLL CHARGE		55.14
08-30	AP 00940362	FEDEX BILLING ONLINE	08/07/17 08/11/17	POSTAGE / COURIER / BOX RENTAL		8.95
08-30	AP 00940927	FEDEX BILLING ONLINE	08/14/17 08/18/17	POSTAGE / COURIER / BOX RENTAL		4.34
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		103.00
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		605.27
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		16.58
08-31	AP E0547025	PRIMUS	07/10/17 08/09/17	TELECOMSRV/EQ/TOLL CHARGE		64.43
09-01	AP 00941129	FEDEX BILLING ONLINE	08/21/17 08/25/17	POSTAGE / COURIER / BOX RENTAL		4.34
09-01	AP E0547167	LEIDOS DIGITAL SOLUTIONS INC	07/11/17 07/12/17	TELECOMSRV/EQ/TOLL CHARGE		6,636.60
09-08	AP E0551420	CENTURYLINK	07/19/17 08/18/17	TELECOMSRV/EQ/TOLL CHARGE		439.88
09-16	AP 00943491	SOUND PROPERTIES LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
09-18	AP E0554112	VERIZON WIRELESS	08/24/17 09/23/17	TELECOMSRV/EQ/TOLL CHARGE		55.14
09-21	AP E0552980	STAPLES CREDIT PLAN	08/25/17 08/25/17	POSTAGE / COURIER / BOX RENTAL		147.00
09-22	AP 00943625	FEDEX BILLING ONLINE	09/04/17 09/08/17	POSTAGE / COURIER / BOX RENTAL		33.78
09-26	AP 00946326	FEDEX BILLING ONLINE	09/11/17 09/15/17	POSTAGE / COURIER / BOX RENTAL		13.32
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)		103.00
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)		1,729.14
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		2,264.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,539.32
PRINTING AND REPRODUCTION						
07-06	AP E0530429	DAVID L ANDRUKITIS INC	06/13/17 06/13/17	PRINTING & REPRODUCTION		62.50
07-13	AP E0532480	DAVID L ANDRUKITIS INC	06/21/17 06/21/17	PRINTING & REPRODUCTION		27.50
07-27	GL PIX0070211		07/01/17 07/31/17	PHOTOGRAPHIC (TRANSFER)		24.60

08-17	AP	E0544796	DAVID L ANDRUKITIS INC	08/01/17	08/01/17	PRINTING & REPRODUCTION	62.50	
09-06	AP	E0549899	DAVID L ANDRUKITIS INC	08/09/17	08/09/17	PRINTING & REPRODUCTION	82.50	
							PRINTING AND REPRODUCTION TOTALS:	259.60
OTHER SERVICES								
07-10	AP	E0531425	SECURITY ALERT INC	06/01/17	06/30/17	SECURITY SERVICE	23.95	
07-10	AP	E0531430	FRANCES DUKE MOYE	06/05/17	06/26/17	NON-TECHNOLOGY SERVICE CONTR	1,000.00	
07-16	AP	00930995	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-16	AP	00930996	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
08-07	AP	E0539595	FRANCES DUKE MOYE	07/06/17	07/24/17	NON-TECHNOLOGY SERVICE CONTR	500.00	
08-16	AP	00936640	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP	00936641	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
09-07	AP	E0548253	FRANCES DUKE MOYE	08/01/17	08/21/17	NON-TECHNOLOGY SERVICE CONTR	1,250.00	
09-16	AP	00942341	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-16	AP	00942342	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
							OTHER SERVICES TOTALS:	13,003.95
SUPPLIES AND MATERIALS								
07-19	AP	00934816	CITI PCARD-BESTBUYCOM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	69.99	
07-24	AP	E0535185	CULLIGAN WATER	06/22/17	06/22/17	WATER	28.36	
07-26	AP	E0535183	LOWRY, JASON A.	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	24.02	
07-26	AP	E0535186	CULLIGAN WATER	06/30/17	06/30/17	WATER	10.70	
07-27	AP	E0535184	STAPLES CREDIT PLAN	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)	115.69	
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	52.95	
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-189.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	173.59
08-02	AP	E0537401	BOWLEN, JOSHUA	06/02/17	06/02/17	FOOD & BEVERAGE	69.70	
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	471.90	
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	19.95	
08-18	AP	00940378	CITI PCARD-GIANT	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	6.66	
08-24	AP	E0544794	CULLIGAN WATER	07/20/17	07/20/17	WATER	35.45	
08-24	AP	E0544799	CULLIGAN WATER	07/31/17	07/31/17	WATER	10.70	
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	57.95	
08-31	AP	E0547024	COECO OFFICE SYSTEMS	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	220.00	
08-31	AP	E0547168	STAPLES CREDIT PLAN	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)	31.54	
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-134.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	215.00
09-14	AP	E0552981	TAFF OFFICE EQUIPMENT CO INC	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	24.99	
09-18	AP	E0552978	STAPLES CREDIT PLAN	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE)	25.98	
09-19	AP	E0552959	STAPLES CREDIT PLAN	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	11.59	
09-19	AP	E0552979	STAPLES CREDIT PLAN	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)	85.59	
09-19	AP	E0554113	CULLIGAN WATER	08/31/17	08/31/17	WATER	10.70	
09-19	AP	E0554116	CULLIGAN WATER	08/17/17	08/17/17	WATER	28.36	
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	73.96	
09-20	AP	00946143	CITI PCARD-BLP BUSINESS WEEK	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	29.61	
09-21	AP	E0552980	STAPLES CREDIT PLAN	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)	16.03	
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	27.95	
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-110.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	57.00
							SUPPLIES AND MATERIALS TOTALS:	1,572.91
EQUIPMENT								
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	267.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. WALTER B. JONES—Con.						
07-31	GL	RPY0070290	07/01/17 07/31/17	EQUIPMENT PURCHASES		77.26
08-31	GL	MNT0071127	08/01/17 08/31/17	MAINTENANCE / REPAIRS		267.00
08-31	GL	RPY0071121	08/01/17 08/31/17	EQUIPMENT PURCHASES		77.26
09-29	GL	MNT0071992	09/01/17 09/30/17	MAINTENANCE / REPAIRS		267.00
09-29	GL	RPY0071996	09/01/17 09/30/17	EQUIPMENT PURCHASES		77.26
					EQUIPMENT TOTALS:	1,032.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,316.55
					OFFICE TOTALS:	269,316.55
2017 HON. JIM JORDAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	555.29
					PERSONNEL COMPENSATION	235,334.70
					TRAVEL	17,411.09
					TRANSPORTATION OF THINGS	3.65
					RENT, COMMUNICATION, UTILITIES	13,024.31
					PRINTING AND REPRODUCTION	126.10
					OTHER SERVICES	7,532.10
					SUPPLIES AND MATERIALS	2,481.15
					EQUIPMENT	370.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,838.65
					OFFICE TOTALS:	276,838.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00935347	06/01/17 06/30/17	FRANKED MAIL		446.08
07-31	GL	FLG0070341	07/20/17 07/31/17	FRANKED MAIL		-86.35
08-30	AP	00940766	07/01/17 07/31/17	FRANKED MAIL		163.44
08-31	GL	FLG0071184	08/20/17 08/31/17	FRANKED MAIL		-93.55
09-26	AP	00946241	08/01/17 08/31/17	FRANKED MAIL		228.37
09-29	GL	FLG0072015	09/20/17 09/30/17	FRANKED MAIL		-102.70
					FRANKED MAIL TOTALS:	555.29
PERSONNEL COMPENSATION						
					ANGULO, TIFFANY	13,749.99
					ANGULO, TIFFANY	1,375.00
					BRANDENBURG, KIRBY C	8,000.01
					BRANDENBURG, KIRBY C	800.00
					DILLEY, JARED B.	24,999.99
					DILLEY, JARED B.	2,500.00
					EVANS, MELISSA E	14,000.01
					EVANS, MELISSA E	1,400.00
					FELD, MARK R	1,191.66
					GREENE, EMILY A	9,999.99

GREENE, EMILY A	09/01/17	09/30/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
HAVENNER, SHEILA K	07/01/17	09/30/17	SHARED EMPLOYEE	300.00
KJERGAARD, ALISON J	08/14/17	09/30/17	PAID INTERN	1,697.22
KNAPP, DANEEN L	07/01/17	09/30/17	DIR OF CONSTITUENT SERVICES	14,375.01
KNAPP, DANEEN L	09/01/17	09/30/17	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	1,437.50
LYNCH, NEIL J	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	15,000.00
LYNCH, NEIL J	09/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,500.00
MARTIN, LEE J	07/01/17	09/30/17	MILITARY & VET. AFFAIRS REP	12,000.00
MARTIN, LEE J	09/01/17	09/30/17	MILITARY & VET. AFFAIRS REP (OTHER COMPENSATION)	1,200.00
MCCRUM, MEGAN R	07/01/17	09/30/17	SHARED EMPLOYEE	1,500.00
MILLER, DARIN B	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	15,999.99
MILLER, DARIN B	09/01/17	09/30/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,600.00
OUIMETTE, JUSTIN S	08/01/17	08/31/17	SHARED EMPLOYEE	1,000.00
PARLAPIANO, AMANDA J	07/01/17	09/30/17	STAFF ASST/CASEWORKER	7,500.00
PARLAPIANO, AMANDA J	09/01/17	09/30/17	STAFF ASST/CASEWORKER (OTHER COMPENSATION)	750.00
SCALA, DAVID M	07/01/17	09/30/17	STAFF ASSISTANT	6,875.01
SCALA, DAVID M	09/01/17	09/30/17	STAFF ASSISTANT (OTHER COMPENSATION)	687.50
SCHROEDER, LUKAS M	07/01/17	08/11/17	PAID INTERN	1,083.33
SMALL, JEFFREY D	07/01/17	08/15/17	SHARED EMPLOYEE	2,250.00
TAYLOR, BARBARA L	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	8,124.99
TAYLOR, BARBARA L	09/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	812.50
WARNER, CAMERON N	07/01/17	09/30/17	DISTRICT DIRECTOR	18,750.00
WARNER, CAMERON N	09/01/17	09/30/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,875.00
YONKURA, RAYMOND	07/01/17	09/30/17	ADMINISTRATIVE ASSISTANT	39,000.00
YONKURA, RAYMOND	09/01/17	09/30/17	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
PERSONNEL COMPENSATION TOTALS:				235,334.70

TRAVEL					
07-03	AP	E0529494	HON. JIM JORDAN	06/10/17 06/19/17 PRIVATE AUTO MILEAGE	731.88
07-07	AP	E0529439	TAYLOR, BARBARA	05/05/17 05/26/17 PRIVATE AUTO MILEAGE	293.43
07-07	AP	E0529439	TAYLOR, BARBARA	05/26/17 05/26/17 PRIVATE AUTO MILEAGE	15.30
07-24	AP	E0535751	LYNCH, NEIL J.	01/09/17 01/17/17 PRIVATE AUTO MILEAGE	107.16
07-24	AP	E0535751	LYNCH, NEIL J.	02/20/17 02/23/17 PRIVATE AUTO MILEAGE	90.74
07-24	AP	E0535751	LYNCH, NEIL J.	03/06/17 03/31/17 PRIVATE AUTO MILEAGE	177.62
07-24	AP	E0535755	BRANDENBURG, KIRBY C.	06/01/17 06/03/17 PRIVATE AUTO MILEAGE	345.88
07-24	AP	E0535755	BRANDENBURG, KIRBY C.	06/05/17 06/19/17 PRIVATE AUTO MILEAGE	593.32
07-24	AP	E0535755	BRANDENBURG, KIRBY C.	06/21/17 06/29/17 PRIVATE AUTO MILEAGE	354.28
07-24	AP	E0535755	BRANDENBURG, KIRBY C.	06/23/17 06/23/17 TAXI/PARKING/TOLLS	4.00
07-24	AP	E0535762	SCALA, DAVID M.	06/06/17 06/22/17 PRIVATE AUTO MILEAGE	50.66
07-24	AP	E0535762	SCALA, DAVID M.	06/23/17 06/26/17 PRIVATE AUTO MILEAGE	17.87
07-24	AP	E0535765	YONKURA, RAYMOND	06/01/17 06/19/17 PRIVATE AUTO MILEAGE	384.99
07-24	AP	E0535765	YONKURA, RAYMOND	06/19/17 06/27/17 PRIVATE AUTO MILEAGE	273.17
07-25	AP	E0535752	CITIBANK GOV CARD SERVICE	06/07/17 06/23/17 TAXI/PARKING/TOLLS	114.29
07-25	AP	E0535766	TAYLOR, BARBARA	05/26/17 05/26/17 PRIVATE AUTO MILEAGE	15.30
07-25	AP	E0535767	CITIBANK GOV CARD SERVICE	06/06/17 07/14/17 COMMERCIAL TRANSPORTATION	1,930.02
07-25	AP	E0535767	CITIBANK GOV CARD SERVICE	05/31/17 06/01/17 LODGING	290.90
08-03	AP	E0539407	HON. JIM JORDAN	07/16/17 07/28/17 PRIVATE AUTO MILEAGE	975.84
08-22	AP	E0544929	CITIBANK GOV CARD SERVICE	07/11/17 07/28/17 COMMERCIAL TRANSPORTATION	1,109.43
08-22	AP	E0544929	CITIBANK GOV CARD SERVICE	07/06/17 07/07/17 LODGING	214.36
09-10	AP	E0551677	PARLAPIANO, AMANDA J.	08/01/17 08/24/17 PRIVATE AUTO MILEAGE	349.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JIM JORDAN—Con.							
09-10	AP E0551677	PARLAPIANO, AMANDA J.	08/24/17	08/24/17	TAXI/PARKING/TOLLS	11.00	
09-14	AP E0551480	BRANDENBURG, KIRBY C.	07/21/17	07/31/17	PRIVATE AUTO MILEAGE	477.76	
09-14	AP E0551480	BRANDENBURG, KIRBY C.	08/01/17	08/04/17	PRIVATE AUTO MILEAGE	408.74	
09-14	AP E0551480	BRANDENBURG, KIRBY C.	08/04/17	08/08/17	PRIVATE AUTO MILEAGE	293.39	
09-14	AP E0551480	BRANDENBURG, KIRBY C.	08/08/17	08/10/17	PRIVATE AUTO MILEAGE	280.71	
09-14	AP E0551480	BRANDENBURG, KIRBY C.	08/03/17	08/03/17	TAXI/PARKING/TOLLS	14.00	
09-14	AP E0551663	CITIBANK GOV CARD SERVICE	07/12/17	07/25/17	TAXI/PARKING/TOLLS	71.42	
09-14	AP E0551676	WARNER, CAMERON N	05/08/17	05/08/17	PRIVATE AUTO MILEAGE	17.66	
09-14	AP E0551676	WARNER, CAMERON N	06/01/17	06/14/17	PRIVATE AUTO MILEAGE	292.70	
09-14	AP E0551676	WARNER, CAMERON N	06/14/17	06/28/17	PRIVATE AUTO MILEAGE	118.61	
09-14	AP E0551676	WARNER, CAMERON N	07/05/17	07/21/17	PRIVATE AUTO MILEAGE	282.91	
09-14	AP E0551676	WARNER, CAMERON N	07/21/17	07/31/17	PRIVATE AUTO MILEAGE	191.21	
09-14	AP E0551676	WARNER, CAMERON N	08/04/17	08/08/17	PRIVATE AUTO MILEAGE	131.82	
09-14	AP E0551676	WARNER, CAMERON N	08/08/17	08/15/17	PRIVATE AUTO MILEAGE	239.09	
09-14	AP E0551676	WARNER, CAMERON N	08/15/17	08/30/17	PRIVATE AUTO MILEAGE	122.35	
09-14	AP E0551679	YONKURA, RAYMOND	07/01/17	07/28/17	PRIVATE AUTO MILEAGE	898.69	
09-14	AP E0551679	YONKURA, RAYMOND	08/03/17	08/21/17	PRIVATE AUTO MILEAGE	530.13	
09-14	AP E0551679	YONKURA, RAYMOND	08/21/17	08/30/17	PRIVATE AUTO MILEAGE	189.71	
09-14	AP E0551680	TAYLOR, BARBARA	06/05/17	06/28/17	PRIVATE AUTO MILEAGE	304.09	
09-14	AP E0551680	TAYLOR, BARBARA	07/05/17	07/26/17	PRIVATE AUTO MILEAGE	217.09	
09-14	AP E0551680	TAYLOR, BARBARA	08/08/17	08/14/17	PRIVATE AUTO MILEAGE	196.97	
09-14	AP E0551680	TAYLOR, BARBARA	08/17/17	08/24/17	PRIVATE AUTO MILEAGE	195.06	
09-16	AP E0553752	BRANDENBURG, KIRBY C.	08/17/17	08/21/17	PRIVATE AUTO MILEAGE	584.76	
09-16	AP E0553752	BRANDENBURG, KIRBY C.	08/28/17	08/30/17	PRIVATE AUTO MILEAGE	269.11	
09-18	AP E0553368	BRANDENBURG, KIRBY C.	07/05/17	07/10/17	PRIVATE AUTO MILEAGE	494.45	
09-18	AP E0553368	BRANDENBURG, KIRBY C.	07/10/17	07/19/17	PRIVATE AUTO MILEAGE	624.67	
09-18	AP E0553368	BRANDENBURG, KIRBY C.	08/10/17	08/14/17	PRIVATE AUTO MILEAGE	565.07	
09-18	AP E0553368	BRANDENBURG, KIRBY C.	08/14/17	08/17/17	PRIVATE AUTO MILEAGE	438.91	
09-18	AP E0553368	BRANDENBURG, KIRBY C.	08/21/17	08/28/17	PRIVATE AUTO MILEAGE	444.59	
09-18	AP E0553368	BRANDENBURG, KIRBY C.	08/14/17	08/14/17	TAXI/PARKING/TOLLS	16.00	
09-19	AP E0551678	SCALA, DAVID M.	07/11/17	07/28/17	PRIVATE AUTO MILEAGE	33.54	
09-19	AP E0551678	SCALA, DAVID M.	08/11/17	08/11/17	PRIVATE AUTO MILEAGE	14.55	
						TRAVEL TOTALS:	17,411.09
TRANSPORTATION OF THINGS							
08-18	AP 00940378	CITI PCARD-UPS	06/29/17	07/28/17	FREIGHT CHARGES	3.65	
						TRANSPORTATION OF THINGS TOTALS:	3.65
RENT, COMMUNICATION, UTILITIES							
07-07	AP E0531038	DOMINION EAST OHIO	05/30/17	06/28/17	UTILITIES	30.53	
07-13	AP E0533134	DOMINION EAST OHIO	05/30/17	06/28/17	UTILITIES	33.04	
07-16	AP 00930810	CM GRAY RENTALS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
07-16	AP 00931641	MAPLE CITY BUILDERS	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	910.00	
07-19	AP 00934816	CITI PCARD-OHIO TELECOM	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	214.80	
07-19	AP 00934816	CITI PCARD-TWC TIME WARNER CABLE	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	81.08	

07-19	AP	00934816	CITI PCARD-VZWLSS APOCC VISB	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	420.45
07-21	AP	E0535756	UNITED PARCEL SERVICE	06/15/17	06/15/17	POSTAGE / COURIER / BOX RENTAL	6.63
07-21	AP	E0535761	UNITED PARCEL SERVICE	05/05/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	8.39
07-21	AP	E0535769	AMERICAN ELECTRIC POWER	06/01/17	06/30/17	UTILITIES	52.87
07-24	AP	E0535758	UPS	06/01/17	06/01/17	POSTAGE / COURIER / BOX RENTAL	8.27
07-24	AP	E0535768	AMERICAN ELECTRIC POWER	06/01/17	06/30/17	UTILITIES	55.43
07-24	AP	E0535771	UNITED PARCEL SERVICE	05/03/17	05/03/17	POSTAGE / COURIER / BOX RENTAL	16.07
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	100.75
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,101.37
08-09	AP	E0540577	DOMINION EAST OHIO	06/28/17	07/28/17	UTILITIES	32.71
08-10	AP	E0540575	DOMINION EAST OHIO	06/28/17	07/28/17	UTILITIES	30.45
08-16	AP	00936455	CM GRAY RENTALS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
08-16	AP	00937289	MAPLE CITY BUILDERS	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	910.00
08-18	AP	00940378	CITI PCARD-MR. POSTAL	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	46.62
08-18	AP	00940378	CITI PCARD-OHIO TELECOM	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	214.80
08-18	AP	00940378	CITI PCARD-TWC TIME WARNER CABLE	06/29/17	07/28/17	UTILITIES	81.08
08-18	AP	00940378	CITI PCARD-VZWLSS APOCC VISB	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	420.45
08-21	AP	E0544366	AMERICAN ELECTRIC POWER	06/30/17	08/03/17	UTILITIES	102.88
08-21	AP	E0544486	AMERICAN ELECTRIC POWER	06/30/17	08/03/17	UTILITIES	88.84
08-28	GL	GRP0070955	.....	08/01/17	08/31/17	HIR GRAPHICS (TRANSFER)	10.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	100.75
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,103.91
09-01	AP	E0548123	DOMINION EAST OHIO	07/28/17	08/28/17	UTILITIES	30.40
09-05	AP	E0548124	DOMINION EAST OHIO	07/28/17	08/28/17	UTILITIES	32.85
09-13	AP	E0551401	AMERICAN ELECTRIC POWER	08/03/17	08/31/17	UTILITIES	86.21
09-13	AP	E0551403	AMERICAN ELECTRIC POWER	08/03/17	08/31/17	UTILITIES	74.81
09-16	AP	00942157	CM GRAY RENTALS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
09-16	AP	00942982	MAPLE CITY BUILDERS	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	910.00
09-20	AP	00946143	CITI PCARD-OHIO TELECOM	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	214.80
09-20	AP	00946143	CITI PCARD-TWC TIME WARNER CABLE	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	81.08
09-20	AP	00946143	CITI PCARD-VZWLSS APOCC VISB	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	420.78
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	100.75
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,020.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,024.31
			PRINTING AND REPRODUCTION				
07-28	AP	E0538615	ACCURATE WORD LLC	07/11/17	07/11/17	PRINTING & REPRODUCTION	39.95
08-17	AP	E0544487	ACCURATE WORD LLC	07/24/17	07/24/17	PRINTING & REPRODUCTION	39.95
08-25	GL	PIX0070905	.....	08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	24.70
09-27	GL	PIX0071874	.....	09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	126.10
			OTHER SERVICES				
07-16	AP	00931031	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-19	AP	00934816	CITI PCARD-HOMELAND SECURITY SYST	05/29/17	06/28/17	SECURITY SERVICE	275.70
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00936676	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-18	AP	00940378	CITI PCARD-HOMELAND SECURITY SYST	06/29/17	07/28/17	SECURITY SERVICE	275.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIM JORDAN—Con.						
08-18	AP 00940378	CITI PCARD-INT IN R.J. BECK PROT	06/29/17 07/28/17	SECURITY SERVICE		75.00
08-30	AP 00940934	FIRESIDE21	07/01/17 07/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP 00942377	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-20	AP 00946143	CITI PCARD-HOMELAND SECURITY SYST	07/29/17 08/28/17	SECURITY SERVICE		275.70
09-22	AP 00941905	FIRESIDE21	08/01/17 08/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	7,532.10
SUPPLIES AND MATERIALS						
07-07	AP E0529439	TAYLOR, BARBARA	05/30/17 05/30/17	OFFICE SUPPLIES (OUTSIDE)		70.59
07-15	GL FRM0070157	.....	06/08/17 06/08/17	FRAMING (TRANSFER)		50.00
07-19	AP 00934816	CITI PCARD-4TE CULLIGAN OF NORTHE	05/29/17 06/28/17	WATER		17.32
07-19	AP 00934816	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	05/29/17 06/28/17	SOFTWARE LESS THAN \$500		10.56
07-19	AP 00934816	CITI PCARD-AMAZON.COM	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		23.44
07-19	AP 00934816	CITI PCARD-CULLIGAN OF ANNAPOLIS	05/29/17 06/28/17	WATER		44.42
07-19	AP 00934816	CITI PCARD-CULLIGAN OF DAYTON	05/29/17 06/28/17	WATER		31.95
07-19	AP 00934816	CITI PCARD-DMG SUBSCRIPTIONS DIGI	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L		19.99
07-19	AP 00934816	CITI PCARD-GAN GANNETTOHMEIACIRC	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L		18.00
07-21	AP 00932397	BOISE CASCADE COMPANY	06/14/17 06/14/17	FOOD & BEVERAGE		47.61
07-25	AP E0535766	TAYLOR, BARBARA	05/30/17 05/30/17	OFFICE SUPPLIES (OUTSIDE)		70.59
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-294.00
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		296.58
08-01	AP E0538592	THE DELPHOS DAILY HERALD	08/11/17 08/10/19	PUBLICATIONS/REFERENCE MAT'L		95.00
08-18	AP 00940378	CITI PCARD-4TE CULLIGAN OF NORTHE	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		6.44
08-18	AP 00940378	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	06/29/17 07/28/17	SOFTWARE LESS THAN \$500		10.56
08-18	AP 00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		95.95
08-18	AP 00940378	CITI PCARD-CULLIGAN OF ANNAPOLIS	06/29/17 07/28/17	WATER		44.42
08-18	AP 00940378	CITI PCARD-CULLIGAN OF DAYTON	06/29/17 07/28/17	WATER		8.50
08-18	AP 00940378	CITI PCARD-DMG SUBSCRIPTIONS DIGI	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L		19.99
08-18	AP 00940378	CITI PCARD-GAN GANNETTOHMEIACIRC	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L		18.00
08-18	AP 00940378	CITI PCARD-WALMART.COM	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		89.83
08-23	AP 00936310	BOISE CASCADE COMPANY	07/26/17 07/26/17	FOOD & BEVERAGE		13.83
08-29	AP E0544485	THE JOURNAL NEWS	08/10/17 08/10/18	PUBLICATIONS/REFERENCE MAT'L		40.00
08-30	AP 00940935	BOISE CASCADE COMPANY	08/03/17 08/03/17	OFFICE SUPPLIES (OUTSIDE)		71.76
08-30	AP 00940935	BOISE CASCADE COMPANY	08/12/17 08/12/17	OFFICE SUPPLIES (OUTSIDE)		11.98
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-352.00
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		701.80
09-20	AP 00946143	CITI PCARD-4TE CULLIGAN OF NORTHE	07/29/17 08/28/17	WATER		6.44
09-20	AP 00946143	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	07/29/17 08/28/17	SOFTWARE LESS THAN \$500		10.56
09-20	AP 00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		6.74
09-20	AP 00946143	CITI PCARD-AMAZON.COM	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		21.30
09-20	AP 00946143	CITI PCARD-CULLIGAN OF ANNAPOLIS	07/29/17 08/28/17	WATER		44.42
09-20	AP 00946143	CITI PCARD-CULLIGAN OF DAYTON	07/29/17 08/28/17	WATER		8.50
09-20	AP 00946143	CITI PCARD-DMG SUBSCRIPTIONS DIGI	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L		19.99
09-20	AP 00946143	CITI PCARD-GAN GANNETTOHMEIACIRC	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L		18.00

09-27	AP	00946324	BOISE CASCADE COMPANY	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	292.63	
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-550.00	
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	1,319.46	
						SUPPLIES AND MATERIALS TOTALS:	2,481.15	
			EQUIPMENT					
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	123.42	
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	123.42	
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	123.42	
						EQUIPMENT TOTALS:	370.26	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,838.65	
						OFFICE TOTALS:	276,838.65	

2016 HON. JIM JORDAN
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

OHL,SUSAN D	09/01/16	09/30/16	DIR OF CONSTITUENT SERVICES	-233.33	
			PERSONNEL COMPENSATION TOTALS:	-233.33	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-233.33	
			OFFICE TOTALS:	-233.33	

2017 HON. DAVID P. JOYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,252.17	438.72	
PERSONNEL COMPENSATION	634,040.61	208,829.49	
TRAVEL	43,418.26	12,075.21	
RENT, COMMUNICATION, UTILITIES	66,146.12	21,434.31	
PRINTING AND REPRODUCTION	9,127.45	6,630.24	
OTHER SERVICES	37,759.66	15,125.00	
SUPPLIES AND MATERIALS	9,997.90	2,030.21	
EQUIPMENT	1,548.00	516.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	803,290.17	267,079.18	
OFFICE TOTALS:	803,290.17	267,079.18	

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	86.30
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-166.80
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	455.03
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-46.70
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	145.09
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-34.20
						FRANKED MAIL TOTALS:	438.72
			PERSONNEL COMPENSATION				
			ALBURGER,ANNA V	07/01/17	09/30/17	SCHEDULER/LEGISLATIVE ASST	14,450.01
			BURGER,KATALYN M	07/01/17	09/30/17	DISTRICT OUTREACH REP	9,500.01
			CIOFANI, NICHOLAS A.	07/01/17	09/30/17	DISTRICT DIRECTOR	19,687.50
			COOPER,CHRISTOPHER W	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	17,662.50
			DISANTO, DINO	07/01/17	09/30/17	CHIEF OF STAFF	36,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID P. JOYCE—Con.						
		HUTCHISON,JOHN A	07/01/17 09/30/17	MGR OF CONSTITUENT COMMUNICATI	10,749.99	
		JEFFERY, MAUREEN L.	07/01/17 09/30/17	DISTRICT DEPUTY DIRECTOR	16,875.00	
		KALAGHER,KENDALL R	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	11,500.00	
		KELLY,RYAN J	07/01/17 09/30/17	PART-TIME EMPLOYEE	7,500.00	
		LOLLI,TIMOTHY R	07/01/17 08/18/17	DIR OF OUTREACH & ANALYTICS	9,000.00	
		MARTIN, ROBIN M.	07/01/17 09/30/17	PUBLIC AFFAIRS LIAISON	16,529.50	
		SHAW,AMANDA M	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	11,500.00	
		VAUGHN,EMMA M	07/01/17 09/30/17	PRESS ASSISTANT/STAFF ASSISTAN	8,499.99	
		WEEMHOFF,JOSHUA G	07/01/17 09/30/17	DISTRICT OUTREACH REP	9,000.00	
		WILSON,CATHERINE F	07/01/17 09/30/17	STAFF ASSISTANT	9,375.00	
				PERSONNEL COMPENSATION TOTALS:	208,829.49	
TRAVEL						
07-20	AP E0534674	CIOFANI, NICHOLAS A.	06/01/17 06/30/17	PRIVATE AUTO MILEAGE	123.59	
07-26	AP E0536671	LOLLI, TIMOTHY R.	06/27/17 06/29/17	LODGING	554.20	
07-26	AP E0536671	LOLLI, TIMOTHY R.	07/05/17 07/07/17	PRIVATE AUTO MILEAGE	95.12	
07-26	AP E0536671	LOLLI, TIMOTHY R.	06/27/17 07/06/17	TAXI/PARKING/TOLLS	130.06	
07-27	AP E0536668	CITIBANK GOV CARD SERVICE	06/14/17 06/25/17	COMMERCIAL TRANSPORTATION	686.40	
07-27	AP E0536670	CITIBANK GOV CARD SERVICE	06/08/17 07/14/17	COMMERCIAL TRANSPORTATION	2,177.20	
08-17	AP E0543487	CIOFANI, NICHOLAS A.	07/12/17 07/12/17	PRIVATE AUTO MILEAGE	17.44	
08-17	AP E0543489	COOPER, CHRISTOPHER W.	07/11/17 07/11/17	TAXI/PARKING/TOLLS	15.95	
08-24	AP E0545702	CITIBANK GOV CARD SERVICE	07/24/17 07/26/17	COMMERCIAL TRANSPORTATION	1,372.80	
08-24	AP E0545702	CITIBANK GOV CARD SERVICE	07/25/17 07/26/17	TAXI/PARKING/TOLLS	32.00	
08-29	AP E0545770	CITIBANK GOV CARD SERVICE	07/09/17 07/24/17	COMMERCIAL TRANSPORTATION	1,586.00	
09-12	AP 00941765	LOLLI, TIMOTHY R.	07/24/17 07/26/17	LODGING	708.60	
09-12	AP 00941765	LOLLI, TIMOTHY R.	07/24/17 07/26/17	TAXI/PARKING/TOLLS	54.39	
09-14	AP E0552071	CITIBANK GOV CARD SERVICE	07/25/17 07/28/17	LODGING	590.82	
09-15	AP E0552055	CITIBANK GOV CARD SERVICE	07/28/17 09/14/17	COMMERCIAL TRANSPORTATION	2,568.80	
09-18	AP E0552559	CIOFANI, NICHOLAS A.	08/03/17 08/31/17	PRIVATE AUTO MILEAGE	332.24	
09-20	AP 00946186	CITIBANK GOV CARD SERVICE	05/17/17 06/15/17	COMMERCIAL TRANSPORTATION	1,029.60	
				TRAVEL TOTALS:	12,075.21	
RENT, COMMUNICATION, UTILITIES						
07-11	AP 00930123	UNITED PARCEL SERVICE	06/21/17 06/21/17	POSTAGE / COURIER / BOX RENTAL	6.61	
07-11	AP E0530978	WINDSTREAM HOLDINGS INC	06/01/17 06/30/17	UTILITIES	165.65	
07-16	AP 00930811	PAINESVILLE COMMERCIAL PROPERTIES INC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,199.11	
07-20	AP E0534614	AT&T	05/28/17 06/27/17	UTILITIES	90.58	
07-20	AP E0534676	WINDSTREAM HOLDINGS INC	07/01/17 07/31/17	UTILITIES	165.57	
07-20	AP E0534682	PAINESVILLE COMMERCIAL PROPERTIES INC	05/03/17 05/31/17	UTILITIES	224.82	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	32.00	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	93.75	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	1,299.55	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRANSF)	67.00	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.09	
07-28	AP E0537788	AT&T MOBILITY	06/07/17 07/06/17	UTILITIES	655.01	

07-31	AP	E0537905	AT&T U-VERSE (SM)	07/05/17	08/04/17	UTILITIES	175.50
07-31	AP	E0537906	TIME WARNER CABLE	07/14/17	08/13/17	UTILITIES	195.66
08-10	AP	E0540842	PAINESVILLE COMMERCIAL PROPERTIES INC	05/31/17	07/03/17	UTILITIES	249.36
08-16	AP	00936456	PAINESVILLE COMMERCIAL PROPERTIES INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,199.11
08-16	AP	E0543373	WINDSTREAM COMMUNICATIONS INC	08/01/17	08/31/17	UTILITIES	173.84
08-16	AP	E0543478	AT&T	06/28/17	07/27/17	UTILITIES	91.66
08-18	AP	00936307	UNITED PARCEL SERVICE	07/07/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	32.88
08-22	AP	E0543477	AT&T	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	84.00
08-25	AP	00940834	AT&T MOBILITY	04/07/17	05/06/17	UTILITIES	644.38
08-28	AP	E0518445	AT&T MOBILITY	04/07/17	05/09/17	UTILITIES	-644.38
08-28	AP	E0546719	AT&T U-VERSE (SM)	08/05/17	09/04/17	UTILITIES	175.50
08-28	AP	E0546757	AT&T MOBILITY	07/07/17	08/06/17	UTILITIES	655.01
08-28	AP	E0546989	TIME WARNER CABLE	08/14/17	09/13/17	UTILITIES	195.66
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	93.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	915.53
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRNSF)	67.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.05
09-01	AP	00941085	UNITED PARCEL SERVICE	07/27/17	07/27/17	POSTAGE / COURIER / BOX RENTAL	5.64
09-11	AP	00941347	UNITED PARCEL SERVICE	08/08/17	08/08/17	POSTAGE / COURIER / BOX RENTAL	4.98
09-11	AP	00941347	UNITED PARCEL SERVICE	08/31/17	08/31/17	POSTAGE / COURIER / BOX RENTAL	2.11
09-14	AP	E0552488	WINDSTREAM HOLDINGS INC	09/01/17	09/30/17	UTILITIES	174.75
09-14	AP	E0552557	AT&T	07/28/17	08/27/17	UTILITIES	91.82
09-15	AP	E0552558	PAINESVILLE COMMERCIAL PROPERTIES INC	07/03/17	07/28/17	UTILITIES	193.54
09-16	AP	00942158	PAINESVILLE COMMERCIAL PROPERTIES INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,199.11
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	93.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,203.16
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRNSF)	67.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.09
09-27	AP	E0557248	TIME WARNER CABLE	09/14/17	10/13/17	UTILITIES	199.60
09-27	AP	E0557254	AT&T U-VERSE (SM)	09/05/17	10/04/17	UTILITIES	175.50
09-27	AP	E0557255	AT&T MOBILITY	08/07/17	09/06/17	UTILITIES	655.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,434.31
			PRINTING AND REPRODUCTION				
07-31	AP	E0537901	FRANKING GROUP ONLINE	03/28/17	04/30/17	ADVERTISEMENTS	3,000.00
08-01	AP	E0537907	STIMACS PHOTOGRAPHY	07/19/17	07/19/17	PRINTING & REPRODUCTION	195.66
08-09	AP	E0540646	ACCURATE WORD LLC	07/20/17	07/20/17	PRINTING & REPRODUCTION	39.95
08-10	AP	E0540607	FRANKING GROUP ONLINE	06/20/17	07/20/17	ADVERTISEMENTS	1,500.00
08-10	AP	E0540855	STIMACS PHOTOGRAPHY	07/19/17	07/19/17	PRINTING & REPRODUCTION	29.34
08-22	AP	E0543479	XEROX CORPORATION	03/21/17	06/21/17	PRINTING & REPRODUCTION	85.64
08-23	AP	E0543485	ACCURATE WORD LLC	08/07/17	08/07/17	PRINTING & REPRODUCTION	239.70
09-14	AP	E0552511	ACCURATE WORD LLC	06/08/17	06/08/17	PRINTING & REPRODUCTION	39.95
09-27	AP	E0557252	FRANKING GROUP ONLINE	08/01/17	09/01/17	ADVERTISEMENTS	1,500.00
						PRINTING AND REPRODUCTION TOTALS:	6,630.24
			OTHER SERVICES				
07-16	AP	00931036	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,330.00
07-20	AP	E0534680	ICONSTITUENT LLC	07/01/17	07/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
07-28	AP	E0537786	DIVERSIFIED CLEANING SOLUTIONS INC	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	195.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID P. JOYCE—Con.						
08-09	AP E0540852	DIVERSIFIED CLEANING SOLUTIONS INC	07/01/17 07/31/17	JANITORIAL AND MAINT SERV	195.00	
08-10	AP E0540853	ICONSTITUENT LLC	08/01/17 08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-16	AP 00936681	ICONSTITUENT LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,330.00	
09-14	AP E0552509	DIVERSIFIED CLEANING SOLUTIONS INC	08/01/17 08/31/17	JANITORIAL AND MAINT SERV	195.00	
09-16	AP 00942382	ICONSTITUENT LLC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,330.00	
09-27	AP E0557250	ICONSTITUENT LLC	05/11/17 05/11/17	WEB DEV HST,EMAIL & RLTD SERV	3,500.00	
09-27	AP E0557251	ICONSTITUENT LLC	09/01/17 09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	15,125.00
SUPPLIES AND MATERIALS						
07-12	AP E0524627	READYREFRESH BY NESTLE	04/27/17 05/26/17	WATER	63.56	
07-19	AP E0534673	READYREFRESH BY NESTLE	05/27/17 06/26/17	WATER	21.14	
07-20	AP E0534672	READYREFRESH BY NESTLE	05/27/17 06/26/17	WATER	63.56	
07-20	AP E0534679	CULLIGAN OF CLEVELAND	07/01/17 07/31/17	WATER	32.99	
07-21	AP 00932402	BOISE CASCADE COMPANY	07/13/17 07/13/17	FOOD & BEVERAGE	34.86	
07-21	AP 00932402	BOISE CASCADE COMPANY	07/13/17 07/13/17	OFFICE SUPPLIES (OUTSIDE)	85.30	
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)	-515.00	
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	1,089.43	
08-17	AP E0543487	CIOFANI, NICHOLAS A.	07/10/17 07/10/17	FOOD & BEVERAGE	27.98	
08-22	AP E0543376	READYREFRESH BY NESTLE	06/27/17 07/26/17	WATER	25.59	
08-22	AP E0543380	READYREFRESH BY NESTLE	06/27/17 07/26/17	WATER	21.14	
08-22	AP E0543481	CULLIGAN OF CLEVELAND	08/01/17 08/31/17	WATER	32.99	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/13/17 07/13/17	OFFICE SUPPLIES (OUTSIDE)	35.06	
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)	-117.00	
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	252.22	
09-14	AP E0552506	READYREFRESH BY NESTLE	07/27/17 08/26/17	WATER	74.44	
09-14	AP E0552507	READYREFRESH BY NESTLE	07/27/17 08/26/17	WATER	21.14	
09-15	AP E0552550	LAKELAND COMMUNITY COLLEGE	08/03/17 08/03/17	FOOD & BEVERAGE	134.40	
09-16	AP E0552502	CULLIGAN OF CLEVELAND	09/01/17 09/30/17	WATER	32.99	
09-18	AP E0552559	CIOFANI, NICHOLAS A.	08/28/17 08/28/17	WATER	13.74	
09-18	AP E0552559	CIOFANI, NICHOLAS A.	08/31/17 08/31/17	FOOD & BEVERAGE	50.00	
09-26	AP 00946325	BOISE CASCADE COMPANY	09/08/17 09/08/17	FOOD & BEVERAGE	34.86	
09-26	AP 00946325	BOISE CASCADE COMPANY	09/08/17 09/08/17	OFFICE SUPPLIES (OUTSIDE)	89.30	
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)	-249.20	
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	674.72	
					SUPPLIES AND MATERIALS TOTALS:	2,030.21
EQUIPMENT						
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS	172.00	
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS	172.00	
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS	172.00	
					EQUIPMENT TOTALS:	516.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,079.18
					OFFICE TOTALS:	267,079.18

114

2016 HON. DAVID P. JOYCE								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
08-01	AP	00935449	CDW GOVERNMENT INC. C/O ISM IN	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	504.68	
							SUPPLIES AND MATERIALS TOTALS:	504.68
EQUIPMENT								
08-01	AP	00935449	CDW GOVERNMENT INC. C/O ISM IN	05/04/17	05/04/17	COMPUTER HARDW PURCH LESS THAN \$25,000	19,299.80	
							EQUIPMENT TOTALS:	19,299.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,804.48
							OFFICE TOTALS:	19,804.48

2017 HON. MARCY KAPTUR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,942.35	1,082.59
PERSONNEL COMPENSATION	598,216.71	197,572.23
TRAVEL	48,316.09	16,032.15
RENT, COMMUNICATION, UTILITIES	78,073.08	24,630.75
PRINTING AND REPRODUCTION	6,520.79	1,874.59
OTHER SERVICES	27,589.00	9,419.20
SUPPLIES AND MATERIALS	15,068.61	6,528.58
EQUIPMENT	5,464.00	1,500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	781,190.63	258,640.09
OFFICE TOTALS:	781,190.63	258,640.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	415.66	
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-25.00
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	218.84	
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-26.35
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	507.04	
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-7.60
							FRANKED MAIL TOTALS:	1,082.59
PERSONNEL COMPENSATION								
			EDNEY, EDWARD T	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	14,250.00	
			HARRIS, KAREN D	07/01/17	09/30/17	STAFF ASSISTANT	12,000.00	
			HRUSKA, COURTNEY M	07/01/17	09/30/17	SCHEDULER	12,750.00	
			JONES, NICOLE DAILEY H	07/01/17	09/30/17	PART-TIME EMPLOYEE	7,500.00	
			KATICH III, STEVE J.	07/01/17	09/30/17	CHIEF OF STAFF	10,500.00	
			KAZVINI-GORE, NICHOLAS R.	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,000.01	
			LOWDERMILK, THOMAS J	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	13,750.01	
			MASSAROLO II, CHARLES	07/01/17	09/30/17	STAFF ASSISTANT	1,250.01	
			MORRIS, THERESA K	07/01/17	09/30/17	STAFF ASSISTANT	12,999.99	
			PERRINO, JENNIFER E.	07/01/17	09/30/17	LEGIS. DIRECTOR/CHIEF OF STAFF	19,500.00	
			ROWE, SUSAN M.	07/01/17	09/30/17	LEAD CASE SPECIALIST	15,249.99	
			RUVOLO, JANE E	07/01/17	09/30/17	CONGRESSIONAL ASSISTANT	12,875.01	
			SARSOUR, NORA N	07/01/17	08/11/17	LEGISLATIVE ASSISTANT	5,808.33	
			SMITH, JACOB D	07/01/17	09/30/17	CONGRESSIONAL ASSISTANT	11,499.99	
			STEWART, JOSHUA D	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	16,250.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARCY KAPTUR—Con.						
		SWOPE, CAROLYN P.	09/11/17 09/30/17	LEGISLATIVE ASSISTANT	2,888.89	
		TURNER, NICHOLAS	07/01/17 09/30/17	REGIONAL REPRESENTATIVE	12,999.99	
		VITTARDI, LYNN M	07/01/17 09/30/17	CONGRESSIONAL ASSISTANT	7,500.00	
					PERSONNEL COMPENSATION TOTALS:	197,572.23
TRAVEL						
07-12	AP E0532431	TURNER, NICHOLAS	05/01/17 05/31/17	PRIVATE AUTO MILEAGE	363.27	
07-12	AP E0532434	ROWE, SUSAN M.	06/01/17 06/29/17	PRIVATE AUTO MILEAGE	601.34	
07-12	AP E0532439	CITIBANK GOV CARD SERVICE	05/25/17 06/26/17	COMMERCIAL TRANSPORTATION	2,226.80	
07-13	AP E0532420	KATICH III, STEVE J.	06/02/17 06/29/17	PRIVATE AUTO MILEAGE	566.57	
07-13	AP E0532556	TURNER, NICHOLAS	06/01/17 06/29/17	PRIVATE AUTO MILEAGE	396.97	
07-13	AP E0532556	TURNER, NICHOLAS	06/17/17 06/28/17	TAXI/PARKING/TOLLS	37.50	
07-25	AP E0535938	KATICH III, STEVE J.	06/28/17 07/01/17	PRIVATE AUTO MILEAGE	510.93	
07-25	AP E0535938	KATICH III, STEVE J.	06/07/17 06/17/17	TAXI/PARKING/TOLLS	8.50	
07-26	AP E0536892	HARRIS, KAREN D.	06/06/17 06/20/17	PRIVATE AUTO MILEAGE	132.68	
07-26	AP E0536908	KATICH III, STEVE J.	07/16/17 07/18/17	LODGING	393.88	
07-26	AP E0536908	KATICH III, STEVE J.	07/16/17 07/18/17	PRIVATE AUTO MILEAGE	68.48	
07-26	AP E0536908	KATICH III, STEVE J.	07/16/17 07/18/17	TAXI/PARKING/TOLLS	74.20	
07-26	AP E0536912	SMITH, JACOB D.	05/16/17 06/26/17	PRIVATE AUTO MILEAGE	439.24	
07-26	AP E0536912	SMITH, JACOB D.	06/26/17 06/26/17	TAXI/PARKING/TOLLS	12.50	
08-15	AP E0542834	RUVOLO, JANE E	06/15/17 06/28/17	PRIVATE AUTO MILEAGE	228.23	
08-15	AP E0542834	RUVOLO, JANE E	07/03/17 07/14/17	PRIVATE AUTO MILEAGE	339.94	
08-15	AP E0542834	RUVOLO, JANE E	05/15/17 05/31/17	TAXI/PARKING/TOLLS	15.25	
08-15	AP E0542834	RUVOLO, JANE E	06/08/17 06/22/17	TAXI/PARKING/TOLLS	16.00	
08-15	AP E0542834	RUVOLO, JANE E	07/10/17 07/13/17	TAXI/PARKING/TOLLS	12.00	
08-16	AP E0542820	ROWE, SUSAN M.	07/06/17 07/28/17	PRIVATE AUTO MILEAGE	527.51	
08-17	AP E0542815	KATICH III, STEVE J.	07/03/17 07/31/17	PRIVATE AUTO MILEAGE	541.96	
08-17	AP E0542815	KATICH III, STEVE J.	06/29/17 07/04/17	TAXI/PARKING/TOLLS	16.00	
08-17	AP E0542815	KATICH III, STEVE J.	08/04/17 08/07/17	TAXI/PARKING/TOLLS	14.75	
08-17	AP E0542816	MORRIS, THERESA K.	07/06/17 07/25/17	PRIVATE AUTO MILEAGE	193.67	
08-17	AP E0542816	MORRIS, THERESA K.	07/24/17 07/24/17	TAXI/PARKING/TOLLS	7.50	
08-17	AP E0542818	MORRIS, THERESA K.	06/01/17 06/23/17	PRIVATE AUTO MILEAGE	71.16	
08-17	AP E0542818	MORRIS, THERESA K.	06/08/17 06/08/17	TAXI/PARKING/TOLLS	3.75	
08-21	AP E0542814	CITIBANK GOV CARD SERVICE	06/29/17 07/24/17	COMMERCIAL TRANSPORTATION	2,617.38	
08-22	AP E0544860	HARRIS, KAREN D.	07/11/17 07/30/17	PRIVATE AUTO MILEAGE	156.22	
08-23	AP E0545629	CITIBANK GOV CARD SERVICE	06/30/17 06/30/17	COMMERCIAL TRANSPORTATION	163.98	
08-31	AP E0547663	HRUSKA, COURTNEY M	08/17/17 08/17/17	MEALS	28.68	
08-31	AP E0547663	HRUSKA, COURTNEY M	08/17/17 08/17/17	TAXI/PARKING/TOLLS	10.00	
09-01	AP E0547844	KATICH III, STEVE J.	08/01/17 08/29/17	PRIVATE AUTO MILEAGE	607.76	
09-07	AP E0550428	CITIBANK GOV CARD SERVICE	06/30/17 06/30/17	COMMERCIAL TRANSPORTATION	222.20	
09-13	AP E0551152	CITIBANK GOV CARD SERVICE	07/28/17 08/17/17	COMMERCIAL TRANSPORTATION	1,164.38	
09-14	AP E0552217	ROWE, SUSAN M.	08/09/17 08/30/17	PRIVATE AUTO MILEAGE	531.79	
09-14	AP E0552218	TURNER, NICHOLAS	07/03/17 07/25/17	PRIVATE AUTO MILEAGE	269.64	
09-14	AP E0552228	MORRIS, THERESA K.	08/01/17 08/30/17	PRIVATE AUTO MILEAGE	304.42	

09-14	AP	E0552228	MORRIS, THERESA K.	08/01/17	08/24/17	TAXI/PARKING/TOLLS	22.25
09-14	AP	E0552293	TURNER, NICHOLAS	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	266.43
09-14	AP	E0552293	TURNER, NICHOLAS	08/24/17	08/24/17	PRIVATE AUTO MILEAGE	7.00
09-14	AP	E0552298	LOWDERMILK, THOMAS J.	08/13/17	08/16/17	LODGING	287.96
09-14	AP	E0552298	LOWDERMILK, THOMAS J.	08/16/17	08/17/17	LODGING	135.26
09-14	AP	E0552298	LOWDERMILK, THOMAS J.	08/13/17	08/13/17	MEALS	5.99
09-14	AP	E0552298	LOWDERMILK, THOMAS J.	08/13/17	08/17/17	CAR RENTAL	570.37
09-14	AP	E0552298	LOWDERMILK, THOMAS J.	08/15/17	08/17/17	GASOLINE	34.52
09-14	AP	E0552298	LOWDERMILK, THOMAS J.	08/14/17	08/14/17	TAXI/PARKING/TOLLS	5.00
09-20	AP	E0553629	HRUSKA, COURTNEY M	09/12/17	09/12/17	TAXI/PARKING/TOLLS	6.00
09-27	AP	00946466	HON. MARCY KAPTUR	03/19/17	03/19/17	PRIVATE AUTO MILEAGE	149.80
09-27	AP	00946466	HON. MARCY KAPTUR	04/11/17	04/11/17	PRIVATE AUTO MILEAGE	164.78
09-27	AP	00946466	HON. MARCY KAPTUR	05/10/17	05/10/17	PRIVATE AUTO MILEAGE	138.03
09-27	AP	00946466	HON. MARCY KAPTUR	07/01/17	07/01/17	PRIVATE AUTO MILEAGE	153.01
09-27	AP	00946466	HON. MARCY KAPTUR	08/25/17	08/25/17	PRIVATE AUTO MILEAGE	156.22
09-27	AP	00946466	HON. MARCY KAPTUR	04/11/17	04/11/17	TAXI/PARKING/TOLLS	6.25
09-27	AP	00946466	HON. MARCY KAPTUR	05/10/17	05/10/17	TAXI/PARKING/TOLLS	12.50
09-27	AP	00946466	HON. MARCY KAPTUR	07/01/17	07/01/17	TAXI/PARKING/TOLLS	1.50
09-27	AP	00946466	HON. MARCY KAPTUR	08/25/17	08/25/17	TAXI/PARKING/TOLLS	12.25
TRAVEL TOTALS:							16,032.15
RENT, COMMUNICATION, UTILITIES							
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	13.28
07-12	AP	E0532395	AT&T	05/25/17	06/24/17	TELECOMSRV/EQ/TOLL CHARGE	47.48
07-12	AP	E0532397	DOMINION EAST OHIO	06/01/17	06/30/17	UTILITIES	31.52
07-12	AP	E0532419	BUCKEYE TELESYSTEM	07/01/17	07/31/17	UTILITIES	269.33
07-12	AP	E0532422	KYVON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	85.00
07-12	AP	E0532437	CENTURY LINK	05/25/17	06/24/17	TELECOMSRV/EQ/TOLL CHARGE	141.66
07-13	AP	E0532400	KYVON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	350.00
07-13	AP	E0532867	THE ILLUMINATING COMPANY	06/06/17	07/03/17	UTILITIES	111.63
07-16	AP	00931476	TOLEDO-LUCAS COUNTY PORT AUTHORITY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
07-16	AP	00932059	KAMM'S AREA REALTY MANAGEMENT LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
07-16	AP	00932203	CITY OF LORAIN	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	425.00
07-20	AP	00930535	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	4.61
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	15.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	147.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	633.10
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	21.60
07-26	AP	E0536891	TIME WARNER CABLE	07/06/17	08/05/17	UTILITIES	317.28
07-26	AP	E0536902	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	16.44
07-26	AP	E0536910	VERIZON WIRELESS	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE	235.92
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)	105.00
07-31	AP	00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	254.41
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	556.00
08-09	AP	00936030	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	13.06
08-14	AP	E0542836	AT&T	06/25/17	07/24/17	TELECOMSRV/EQ/TOLL CHARGE	45.77
08-15	AP	E0542822	DOMINION EAST OHIO	06/30/17	08/01/17	UTILITIES	31.52
08-15	AP	E0542903	THE ILLUMINATING COMPANY	07/04/17	08/01/17	UTILITIES	122.21
08-16	AP	00937123	TOLEDO-LUCAS COUNTY PORT AUTHORITY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,313.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARCY KAPTUR—Con.						
08-16	AP 00937709	KAMM'S AREA REALTY MANAGEMENT LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
08-16	AP 00937852	CITY OF LORAIN	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		425.00
08-16	AP E0542821	BUCKEYE TELESYSTEM	08/01/17 08/31/17	UTILITIES		269.33
08-16	AP E0542824	CENTURY LINK	06/25/17 07/24/17	TELECOMSRV/EQ/TOLL CHARGE		141.67
08-16	AP E0542826	KYVON	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE		350.00
08-18	AP 00936155	FEDEX BILLING ONLINE	07/31/17 08/04/17	POSTAGE / COURIER / BOX RENTAL		5.70
08-22	AP E0544861	TIME WARNER CABLE	08/06/17 09/05/17	UTILITIES		317.28
08-22	AP E0544862	VERIZON BUSINESS SERVICES	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE		15.45
08-23	AP 00940375	GENERAL SERVICES ADMIN.	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE		255.04
08-24	AP E0545516	VERIZON WIRELESS	08/11/17 09/10/17	TELECOMSRV/EQ/TOLL CHARGE		221.40
08-28	GL GRP0070955		08/01/17 08/31/17	HIR GRAPHICS (TRANSFER)		170.00
08-29	GL HRS0071019		07/01/17 07/31/17	RECORDING - (TRANSFER)		105.00
08-30	AP 00940362	FEDEX BILLING ONLINE	08/07/17 08/11/17	POSTAGE / COURIER / BOX RENTAL		5.05
08-30	AP 00940927	FEDEX BILLING ONLINE	08/14/17 08/18/17	POSTAGE / COURIER / BOX RENTAL		22.02
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		147.25
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		626.41
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		11.69
09-01	AP 00941129	FEDEX BILLING ONLINE	08/21/17 08/25/17	POSTAGE / COURIER / BOX RENTAL		3.78
09-06	AP E0549076	KYVON	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE		85.00
09-11	AP 00941352	FEDEX BILLING ONLINE	08/28/17 09/01/17	POSTAGE / COURIER / BOX RENTAL		143.90
09-12	AP E0549077	KYVON	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE		350.00
09-14	AP E0552221	BUCKEYE TELESYSTEM	09/01/17 09/30/17	UTILITIES		269.33
09-14	AP E0552230	AT & T	07/25/17 08/24/17	TELECOMSRV/EQ/TOLL CHARGE		45.91
09-14	AP E0552231	THE ILLUMINATING COMPANY	08/02/17 08/31/17	UTILITIES		113.86
09-14	AP E0552340	CENTURY LINK	07/25/17 08/24/17	TELECOMSRV/EQ/TOLL CHARGE		153.50
09-16	AP 00942822	TOLEDO-LUCAS COUNTY PORT AUTHORITY	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,313.33
09-16	AP 00943399	KAMM'S AREA REALTY MANAGEMENT LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
09-16	AP 00943541	CITY OF LORAIN	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		425.00
09-16	AP E0554165	TIME WARNER CABLE	09/06/17 10/05/17	UTILITIES		321.22
09-16	AP E0554170	VERIZON BUSINESS SERVICES	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE		16.25
09-26	AP 00946220	GENERAL SERVICES ADMIN.	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE		254.82
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)		147.25
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)		653.38
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		18.20
09-28	GL GRP0071931		09/01/17 09/30/17	HIR GRAPHICS (TRANSFER)		149.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,630.75
PRINTING AND REPRODUCTION						
07-12	AP E0532426	DAVID L ANDRUKITIS INC	06/19/17 06/19/17	PRINTING & REPRODUCTION		140.00
07-26	AP E0536894	THE KEYSTONE PRESS INC	07/11/17 07/11/17	PRINTING & REPRODUCTION		387.50
08-12	AP E0542830	DAVID L ANDRUKITIS INC	07/10/17 07/10/17	PRINTING & REPRODUCTION		97.50
08-25	GL PIX0070905		08/01/17 08/31/17	PHOTOGRAPHIC (TRANSFER)		25.00

1118

09-01	AP	E0547662	STEWART, JOSHUA D.	07/14/17	07/30/17	ADVERTISEMENTS	289.60
09-13	AP	E0552210	STEWART, JOSHUA D.	07/31/17	08/30/17	ADVERTISEMENTS	384.99
09-21	AP	E0554902	DAVID L ANDRUKITIS INC	08/03/17	08/03/17	PRINTING & REPRODUCTION	237.50
09-21	AP	E0554905	DAVID L ANDRUKITIS INC	08/31/17	08/31/17	PRINTING & REPRODUCTION	179.50
09-21	AP	E0554906	DAVID L ANDRUKITIS INC	08/31/17	08/31/17	PRINTING & REPRODUCTION	127.50
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	5.50
PRINTING AND REPRODUCTION TOTALS:							1,874.59
OTHER SERVICES							
07-12	AP	E0532430	DCS CONGRESSIONAL LLC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	785.00
07-16	AP	00931035	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
07-26	AP	E0536897	ABC MOVERS	07/01/17	07/31/17	NON-TECHNOLOGY SERVICE CONTR	79.20
08-15	AP	E0542902	KYVON	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	85.00
08-16	AP	00936680	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
09-01	AP	E0547846	DCS CONGRESSIONAL LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	785.00
09-16	AP	00942381	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
09-21	AP	E0554904	DCS CONGRESSIONAL LLC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	785.00
OTHER SERVICES TOTALS:							9,419.20
SUPPLIES AND MATERIALS							
07-12	AP	E0532399	QUILL CORPORATION	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	43.44
07-12	AP	E0532425	NEWS HERALD #1019	07/01/17	06/30/18	PUBLICATIONS/REFERENCE MAT'L	234.00
07-13	AP	E0532420	KATICH III, STEVE J.	06/26/17	06/27/17	FOOD & BEVERAGE	47.60
07-13	AP	E0532420	KATICH III, STEVE J.	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)	106.12
07-13	AP	E0532435	QUILL CORPORATION	06/19/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	27.54
07-25	AP	E0535938	KATICH III, STEVE J.	07/09/17	07/09/17	OFFICE SUPPLIES (OUTSIDE)	73.03
07-26	AP	E0536896	CULLIGAN OF CLEVELAND	06/01/17	06/30/17	WATER	23.00
07-26	AP	E0536900	QUILL CORPORATION	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)	571.93
07-26	AP	E0536903	THE OHIO&MICHIGAN PAPER CO	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	136.00
07-26	AP	E0536906	QUILL CORPORATION	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)	135.93
07-26	AP	E0536908	KATICH III, STEVE J.	05/13/17	05/13/17	FOOD & BEVERAGE	45.76
07-26	AP	E0536911	DCS CONGRESSIONAL LLC	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L	785.00
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-137.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	164.96
08-15	AP	E0542831	PERRINO, JENNIFER E.	07/22/17	07/22/17	FOOD & BEVERAGE	10.58
08-15	AP	E0542835	SANDUSKY REGISTER	08/25/17	08/24/18	PUBLICATIONS/REFERENCE MAT'L	235.00
08-16	AP	E0542819	WELCH PUBLISHING COMPANY	08/02/17	08/02/18	PUBLICATIONS/REFERENCE MAT'L	20.00
08-16	AP	E0542828	MICHAEL'S GOURMENT CATERING	07/28/17	07/28/17	FOOD & BEVERAGE	106.55
08-17	AP	E0542815	KATICH III, STEVE J.	07/24/17	07/24/17	FOOD & BEVERAGE	28.43
08-17	AP	E0542815	KATICH III, STEVE J.	07/22/17	07/22/17	OFFICE SUPPLIES (OUTSIDE)	79.98
08-17	AP	E0542825	FOCACCIAS	08/01/17	08/01/17	FOOD & BEVERAGE	128.16
08-17	AP	E0542829	QUILL CORPORATION	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)	42.35
08-23	AP	E0545514	QUILL CORPORATION	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	64.91
08-23	AP	E0545515	QUILL CORPORATION	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE)	453.78
08-31	AP	E0547845	FOCACCIAS	08/14/17	08/14/17	FOOD & BEVERAGE	34.36
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-81.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	1,225.81
09-01	AP	E0547844	KATICH III, STEVE J.	08/17/17	08/17/17	FOOD & BEVERAGE	56.75
09-01	AP	E0547844	KATICH III, STEVE J.	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)	26.85
09-13	AP	E0552216	QUILL CORPORATION	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	13.98
09-14	AP	E0552211	QUILL CORPORATION	08/28/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)	27.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARCY KAPTUR—Con.						
09-14	AP	E0552213	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	9.28
09-14	AP	E0552215	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	41.26
09-14	AP	E0552219	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	69.63
09-14	AP	E0552223	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)	54.34
09-14	AP	E0552299	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	26.99
09-14	AP	E0552304	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	543.93
09-14	AP	E0552305	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	287.98
09-17	AP	E0552224	09/01/17	08/31/18	PUBLICATIONS/REFERENCE MAT'L	143.75
09-20	AP	E0553629	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)	105.99
09-20	AP	E0554171	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	435.98
09-25	AP	E0554903	08/28/17	08/31/17	WATER	17.00
09-27	AP	00946466	07/03/17	07/03/17	FOOD & BEVERAGE	41.32
09-27	AP	00946466	02/06/17	04/02/17	OFFICE SUPPLIES (OUTSIDE)	27.84
09-29	GL	FLG0072015	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-18.00
09-29	GL	RMS0072012	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	10.00
					SUPPLIES AND MATERIALS TOTALS:	6,528.58
EQUIPMENT						
07-31	GL	MNT0070289	07/01/17	07/31/17	MAINTENANCE / REPAIRS	500.00
08-31	GL	MNT0071127	08/01/17	08/31/17	MAINTENANCE / REPAIRS	500.00
09-29	GL	MNT0071992	09/01/17	09/30/17	MAINTENANCE / REPAIRS	500.00
					EQUIPMENT TOTALS:	1,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,640.09
					OFFICE TOTALS:	258,640.09
2017 HON. JOHN KATKO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	26,661.44
					PERSONNEL COMPENSATION	595,823.09
					TRAVEL	29,032.59
					RENT, COMMUNICATION, UTILITIES	58,960.67
					PRINTING AND REPRODUCTION	50,086.30
					OTHER SERVICES	30,750.00
					SUPPLIES AND MATERIALS	7,166.60
					EQUIPMENT	3,528.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	802,008.69
					OFFICE TOTALS:	310,835.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00935347	06/01/17	06/30/17	FRANKED MAIL	735.35
07-31	GL	FLG0070341	07/20/17	07/31/17	FRANKED MAIL	-30.45
08-30	AP	00940766	07/01/17	07/31/17	FRANKED MAIL	372.22
08-30	AP	00940939	07/01/17	07/31/17	FRANKED MAIL	24,479.03

1120

08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-30.40	
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	415.56	
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-8.70	
							FRANKED MAIL TOTALS:	25,932.61
PERSONNEL COMPENSATION								
				07/01/17	09/30/17	SHARED EMPLOYEE	3,600.00	
			BAUGH, R P	07/01/17	09/30/17	SCHEDULER	9,083.33	
			BAZYDLO, EMILY A	07/01/17	09/30/17	CONSTITUENT SVCS REP/OFC MNGR	8,499.99	
			BENEDICT, MARGARET M	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,750.01	
			COUGLE, ZACHARY S	07/01/17	09/30/17	DISTRICT DIRECTOR	21,000.00	
			DELLONTE, PATRICIA V	07/01/17	09/30/17	DIR OF CONSTITUENT SERVICES	14,750.01	
			DENNIS, TERRE	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	19,250.01	
			DRZEWICKI, JOHN V	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	13,666.67	
			FANDRICH, MICHAEL P	07/01/17	09/10/17	STAFF ASSISTANT	6,777.77	
			FETZER, KELSEY M	07/01/17	09/30/17	CHIEF OF STAFF	31,250.01	
			HOWELL, ZACHARY W	07/01/17	08/06/17	PRESS ASSISTANT	3,211.11	
			LOYD, WESTON Y	07/01/17	09/30/17	COMMUNICATIONS DIR/COUNSEL	18,750.00	
			O'CONNOR, ERIN L	07/01/17	09/30/17	CONSTITUENT SERVICES REP	9,000.00	
			ROBINSON, THERESA K	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,500.01	
			WANG, TIMOTHY D	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,750.01	
			WOOD, JENNIFER J	07/01/17	09/30/17		192,838.93	
							PERSONNEL COMPENSATION TOTALS:	192,838.93
TRAVEL								
07-06	AP	E0530456	LOYD, WESTON Y	06/18/17	06/19/17	MEALS	35.65	
07-06	AP	E0530456	LOYD, WESTON Y	06/18/17	06/20/17	TAXI/PARKING/TOLLS	45.93	
07-13	AP	E0531831	CITIBANK GOV CARD SERVICE	06/06/17	06/26/17	COMMERCIAL TRANSPORTATION	1,477.60	
07-13	AP	E0531831	CITIBANK GOV CARD SERVICE	05/30/17	06/19/17	LODGING	1,597.24	
07-13	AP	E0531831	CITIBANK GOV CARD SERVICE	06/02/17	06/02/17	MEALS	19.70	
07-13	AP	E0531979	HON JOHN KATKO	06/03/17	06/23/17	PRIVATE AUTO MILEAGE	217.20	
07-13	AP	E0531979	HON JOHN KATKO	06/08/17	06/08/17	TAXI/PARKING/TOLLS	19.61	
07-14	AP	E0531980	ROBINSON, THERESA K	06/09/17	06/29/17	PRIVATE AUTO MILEAGE	83.00	
07-14	AP	E0531981	O'CONNOR, ERIN L	06/13/17	06/13/17	TAXI/PARKING/TOLLS	14.00	
07-14	AP	E0531981	O'CONNOR, ERIN L	06/13/17	06/14/17	TAXI/PARKING/TOLLS	57.05	
07-14	AP	E0531982	BENEDICT, MARGARET M	06/24/17	06/24/17	PRIVATE AUTO MILEAGE	10.25	
07-14	AP	E0531983	FANDRICH, MICHAEL P	06/03/17	06/16/17	PRIVATE AUTO MILEAGE	55.35	
07-17	AP	E0533327	DENNIS, TERRE	06/07/17	06/19/17	PRIVATE AUTO MILEAGE	47.00	
07-20	AP	E0534667	DELLONTE, TRISH	04/03/17	04/21/17	PRIVATE AUTO MILEAGE	87.00	
07-20	AP	E0534667	DELLONTE, TRISH	05/05/17	05/11/17	PRIVATE AUTO MILEAGE	37.00	
07-20	AP	E0534667	DELLONTE, TRISH	06/12/17	06/19/17	PRIVATE AUTO MILEAGE	43.00	
07-20	AP	E0534667	DELLONTE, TRISH	07/10/17	07/10/17	PRIVATE AUTO MILEAGE	48.50	
08-01	AR	AC-13283	CORNELL, CHRISTINA M	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	-32.00	
08-08	AP	E0540446	DELLONTE, TRISH	06/12/17	06/15/17	COMMERCIAL TRANSPORTATION	50.00	
08-08	AP	E0540446	DELLONTE, TRISH	06/12/17	06/15/17	MEALS	49.01	
08-08	AP	E0540446	DELLONTE, TRISH	03/31/17	03/31/17	PRIVATE AUTO MILEAGE	38.00	
08-08	AP	E0540446	DELLONTE, TRISH	07/14/17	07/14/17	PRIVATE AUTO MILEAGE	2.50	
08-08	AP	E0540446	DELLONTE, TRISH	03/13/17	03/31/17	TAXI/PARKING/TOLLS	4.38	
08-08	AP	E0540446	DELLONTE, TRISH	04/18/17	04/18/17	TAXI/PARKING/TOLLS	1.38	
08-08	AP	E0540446	DELLONTE, TRISH	06/12/17	06/20/17	TAXI/PARKING/TOLLS	25.34	
08-09	AP	E0540434	FANDRICH, MICHAEL P	07/21/17	07/24/17	PRIVATE AUTO MILEAGE	59.15	
08-09	AP	E0540437	CITIBANK GOV CARD SERVICE	06/29/17	07/24/17	COMMERCIAL TRANSPORTATION	1,235.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN KATKO—Con.						
08-11	AP E0540714	ROBINSON, THERESA K.	07/12/17 07/25/17	PRIVATE AUTO MILEAGE		55.40
08-30	AP E0547182	WOOD, JENNIFER J.	08/22/17 08/22/17	CAR RENTAL		158.20
08-30	AP E0547182	WOOD, JENNIFER J.	08/22/17 08/22/17	GASOLINE		8.32
08-31	AP E0547409	DRZEWICKI, JOHN V.	08/14/17 08/14/17	MEALS		19.04
08-31	AP E0547409	DRZEWICKI, JOHN V.	08/14/17 08/17/17	PRIVATE AUTO MILEAGE		374.00
09-06	AP E0549520	ROBINSON, THERESA K.	08/09/17 08/23/17	PRIVATE AUTO MILEAGE		110.80
09-06	AP E0549521	BENEDICT, MARGARET M.	08/02/17 08/15/17	PRIVATE AUTO MILEAGE		113.20
09-06	AP E0549522	FANDRICH, MICHAEL P.	08/02/17 08/31/17	PRIVATE AUTO MILEAGE		177.50
09-06	AP E0549524	HON JOHN KATKO	07/10/17 07/10/17	PRIVATE AUTO MILEAGE		24.60
09-06	AP E0549524	HON JOHN KATKO	08/02/17 08/31/17	PRIVATE AUTO MILEAGE		116.20
09-06	AP E0549524	HON JOHN KATKO	06/15/17 06/29/17	TAXI/PARKING/TOLLS		107.03
09-06	AP E0549524	HON JOHN KATKO	07/16/17 07/17/17	TAXI/PARKING/TOLLS		32.77
09-07	AP E0549415	DENNIS, TERRE	08/15/17 08/25/17	PRIVATE AUTO MILEAGE		11.20
09-07	AP E0549519	CITIBANK GOV CARD SERVICE	07/28/17 08/22/17	COMMERCIAL TRANSPORTATION		786.00
09-07	AP E0549519	CITIBANK GOV CARD SERVICE	08/14/17 08/18/17	LODGING		623.99
09-07	AP E0549519	CITIBANK GOV CARD SERVICE	08/15/17 08/18/17	MEALS		68.90
09-07	AP E0549519	CITIBANK GOV CARD SERVICE	08/14/17 08/16/17	TAXI/PARKING/TOLLS		38.88
09-07	AP E0549898	O'CONNOR, ERIN L.	08/04/17 08/25/17	PRIVATE AUTO MILEAGE		112.24
09-11	AP E0551077	HOWELL, ZACHARY W.	08/14/17 08/17/17	MEALS		33.08
09-11	AP E0551077	HOWELL, ZACHARY W.	08/18/17 08/18/17	TAXI/PARKING/TOLLS		18.43
					TRAVEL TOTALS:	8,318.42
RENT, COMMUNICATION, UTILITIES						
07-06	AP 00930041	FEDEX BILLING ONLINE	06/26/17 06/30/17	POSTAGE / COURIER / BOX RENTAL		18.18
07-07	AP E0530087	CONSTITUENT SERVICES INC	06/13/17 06/13/17	TELECOMSRV/EQ/TOLL CHARGE		5,350.00
07-16	AP 00931905	CITY OF OSWEGO	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-16	AP 00931906	THE ONONDAGA GALLERIES LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
07-16	AP 00931955	GALBATO LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		625.00
07-16	AP 00932153	WAYNE COUNTY	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		8.33
07-17	AP E0533425	TIME WARNER CABLE	07/08/17 08/07/17	UTILITIES		56.19
07-20	AP 00932407	FEDEX BILLING ONLINE	07/10/17 07/14/17	POSTAGE / COURIER / BOX RENTAL		16.91
07-20	AP E0534419	NORTHLAND COMMUNICATIONS	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE		376.30
07-24	AP E0535122	VERIZON WIRELESS	07/02/17 08/01/17	TELECOMSRV/EQ/TOLL CHARGE		645.56
07-25	AP E0537437	VERIZON WIRELESS	06/07/17 07/06/17	TELECOMSRV/EQ/TOLL CHARGE		789.16
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		116.25
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		188.45
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		25.77
07-26	AP E0537436	VERIZON	07/07/17 08/06/17	TELECOMSRV/EQ/TOLL CHARGE		259.27
07-27	AP 00935174	FEDEX BILLING ONLINE	07/17/17 07/21/17	POSTAGE / COURIER / BOX RENTAL		10.69
08-16	AP 00937553	CITY OF OSWEGO	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
08-16	AP 00937554	THE ONONDAGA GALLERIES LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
08-16	AP 00937603	GALBATO LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		625.00
08-16	AP 00937804	WAYNE COUNTY	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		8.33

08-17	AP	E0544982	NORTHLAND COMMUNICATIONS	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	376.10
08-17	AP	E0545080	TIME WARNER CABLE	08/08/17	09/07/17	UTILITIES	56.19
08-18	AP	E0545081	VERIZON WIRELESS	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	549.74
08-21	AP	E0545082	VERIZON	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	248.51
08-23	AP	00940366	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	21.99
08-30	AP	00940925	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	9.74
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	116.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	155.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	26.39
09-01	AP	00941130	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	11.35
09-11	AP	00941354	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	11.13
09-11	AP	E0551734	TIME WARNER CABLE	09/08/17	10/07/17	UTILITIES	60.14
09-16	AP	00943244	CITY OF OSWEGO	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-16	AP	00943245	THE ONONDAGA GALLERIES LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
09-16	AP	00943294	GALBATO LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	625.00
09-16	AP	00943492	WAYNE COUNTY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	8.33
09-19	AP	E0555193	VERIZON WIRELESS	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE	721.29
09-19	AP	E0555194	NORTHLAND COMMUNICATIONS	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	448.20
09-19	AP	E0555198	VERIZON	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	248.41
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	116.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	150.61
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	36.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,477.77
			PRINTING AND REPRODUCTION				
07-18	AP	E0533423	CAPITOL FRANKING GROUP LLC	05/01/17	06/30/17	ADVERTISEMENTS	1,000.12
08-10	AP	E0540444	CAPITOL FRANKING GROUP LLC	07/05/17	07/05/17	PRINTING & REPRODUCTION	46,470.00
08-28	AP	E0547406	ACCURATE WORD LLC	08/22/17	08/22/17	PRINTING & REPRODUCTION	29.95
09-01	AP	00941083	PUBLIC PRINTER	06/15/17	06/15/17	PRINTING & REPRODUCTION	54.56
09-14	AP	E0552920	CAPITOL FRANKING GROUP LLC	07/01/17	08/31/17	ADVERTISEMENTS	1,017.07
						PRINTING AND REPRODUCTION TOTALS:	48,571.70
			OTHER SERVICES				
07-16	AP	00931026	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00931315	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00936671	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00936957	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00942372	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00942660	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	10,200.00
			SUPPLIES AND MATERIALS				
07-03	AP	E0528397	W.B. MASON CO. INC	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)	143.00
07-03	AP	E0529679	W.B. MASON CO. INC	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)	12.88
07-12	AP	E0531832	QUENCH	07/01/17	07/31/17	WATER	24.97
07-14	AP	E0531982	BENEDICT, MARGARET M.	06/04/17	06/04/17	FOOD & BEVERAGE	19.96
07-14	AP	E0531983	FANDRICH, MICHAEL P.	06/06/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)	68.41
07-15	GL	FRM0070157		07/07/17	07/07/17	FRAMING (TRANSFER)	62.00
07-17	AP	E0533327	DENNIS, TERRE	06/13/17	06/13/17	FOOD & BEVERAGE	25.00
07-21	AP	E0534418	CRYSTAL ROCK LLC	06/02/17	06/30/17	WATER	51.83

RENT, COMMUNICATION, UTILITIES	93,055.16	33,333.70
PRINTING AND REPRODUCTION	2,680.88	1,747.65
OTHER SERVICES	41,029.83	13,873.13
SUPPLIES AND MATERIALS	12,319.11	1,813.33
EQUIPMENT	2,369.13	736.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	871,423.27	322,222.44
OFFICE TOTALS:	871,423.27	322,222.44

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	139.97
07-31	GL FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-77.55
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	153.68
08-31	GL FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-17.30
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	44.09
09-29	GL FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-15.94
					FRANKED MAIL TOTALS:	226.95

PERSONNEL COMPENSATION						
		AMENDOLARA, LAUREN	06/01/17	09/30/17	COMMUNICATION DIRECTOR/COUNSEL	23,333.34
		ANNAMALAI, GANESAN N	06/01/17	08/31/17	LEGISLATIVE CORRESPONDENT	9,166.67
		ANNAMALAI, GANESAN N	09/01/17	09/30/17	POLICY ADVISOR	3,666.67
		BOWLES, MAUREEN G.	06/01/17	09/30/17	SHARED EMPLOYEE	5,666.67
		DONOVAN, GARRETT H	06/01/17	09/30/17	CHIEF OF STAFF	27,387.00
		GOULD, GABRIELLE K	06/01/17	08/31/17	POLICY ADVISOR/COUNSEL	12,083.33
		GOULD, GABRIELLE K	08/01/17	09/30/17	LEG DIRECTOR/COUNSEL	6,388.89
		IZAGUIRRE, GLENDA	06/01/17	09/30/17	DISTRICT REPRESENTATIVE	13,708.34
		JACKMAN, MICHAEL P	06/01/17	09/30/17	DISTRICT DIRECTOR	25,375.00
		LAVERDIERE, MARIA L	07/01/17	07/31/17	SHARED EMPLOYEE	850.00
		MADDOCK, RYAN P	06/01/17	09/30/17	FIELD REPRESENTATIVE	12,250.00
		MATTHEWS, CHRISTOPHER D	06/01/17	09/30/17	DISTRICT REPRESENTATIVE	12,833.34
		MORSE, GEORGE A	06/01/17	09/30/17	DISTRICT REPRESENTATIVE	12,833.34
		NELSON, ANDREW A	06/01/17	09/30/17	DISTRICT REPRESENTATIVE	12,833.34
		O'BRIEN, KERRY E	06/01/17	08/04/17	LEGISLATIVE DIRECTOR	10,480.56
		OLESKAK, HENRY D	06/01/17	08/31/17	SCHEDULER	8,750.00
		OLESKAK, HENRY D	09/01/17	09/30/17	SCHEDULER/PRESS ASST	3,500.00
		TEVES-RODA, ELIZABETH	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	12,500.01
		TROMBLY, IAN A	06/01/17	09/30/17	DISTRICT REPRESENTATIVE	11,666.66
		WASIELEWSKI, KAREN A	06/01/17	09/30/17	DISTRICT REPRESENTATIVE	14,583.34
		WERTHEIMER, MICHAEL N	06/01/17	08/31/17	POLICY ADVISOR AND COUNSEL	10,833.33
		WERTHEIMER, MICHAEL N	09/01/17	09/30/17	SR POLICY ADVISOR AND COUNSEL	4,333.33
					PERSONNEL COMPENSATION TOTALS:	255,023.16

TRAVEL						
07-07	AP E0530586	CITIBANK GOV CARD SERVICE	05/04/17	06/27/17	COMMERCIAL TRANSPORTATION	3,073.61
07-07	AP E0530586	CITIBANK GOV CARD SERVICE	04/28/17	05/25/17	MEALS	50.13
07-07	AP E0530586	CITIBANK GOV CARD SERVICE	04/29/17	05/22/17	GASOLINE	116.12
07-07	AP E0530586	CITIBANK GOV CARD SERVICE	04/28/17	05/25/17	TAXI/PARKING/TOLLS	266.00
07-16	AP 00931920	FORD MOTOR CREDIT	07/01/17	07/31/17	AUTOMOBILE LEASE	516.36
07-18	AP E0532873	JACKMAN, MICHAEL	06/02/17	06/22/17	PRIVATE AUTO MILEAGE	207.47
07-18	AP E0532875	TROMBLY, IAN A	06/09/17	06/09/17	PRIVATE AUTO MILEAGE	20.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. WILLIAM R. KEATING—Con.						
07-24	AP E0534699	MADDOCK, RYAN P.	06/05/17 06/29/17	PRIVATE AUTO MILEAGE		104.86
07-24	AP E0535225	MADDOCK, RYAN P.	06/23/17 06/23/17	GASOLINE		15.00
07-24	AP E0535225	MADDOCK, RYAN P.	05/19/17 05/19/17	TAXI/PARKING/TOLLS		3.00
07-24	AP E0535225	MADDOCK, RYAN P.	06/08/17 06/29/17	TAXI/PARKING/TOLLS		18.00
08-03	AP E0537496	TEVES-RODA, ELIZABETH	06/27/17 06/29/17	LODGING		890.82
08-03	AP E0537496	TEVES-RODA, ELIZABETH	06/27/17 06/29/17	MEALS		104.81
08-03	AP E0537496	TEVES-RODA, ELIZABETH	06/27/17 06/29/17	PRIVATE AUTO MILEAGE		42.80
08-03	AP E0537496	TEVES-RODA, ELIZABETH	06/27/17 06/29/17	TAXI/PARKING/TOLLS		94.92
08-03	AP E0538546	CITIBANK GOV CARD SERVICE	06/06/17 06/30/17	COMMERCIAL TRANSPORTATION		2,963.60
08-03	AP E0538546	CITIBANK GOV CARD SERVICE	06/15/17 06/15/17	MEALS		15.59
08-03	AP E0538546	CITIBANK GOV CARD SERVICE	05/28/17 06/19/17	GASOLINE		141.42
08-03	AP E0538546	CITIBANK GOV CARD SERVICE	06/06/17 06/26/17	TAXI/PARKING/TOLLS		203.26
08-16	AP 00937568	FORD MOTOR CREDIT	08/01/17 08/31/17	AUTOMOBILE LEASE		516.36
08-17	AP E0542908	JACKMAN, MICHAEL	07/06/17 07/31/17	PRIVATE AUTO MILEAGE		292.22
08-18	AP E0544615	WERTHEIMER, MICHAEL N.	07/23/17 07/24/17	LODGING		189.89
08-18	AP E0544615	WERTHEIMER, MICHAEL N.	07/23/17 07/24/17	MEALS		74.39
08-18	AP E0544615	WERTHEIMER, MICHAEL N.	07/23/17 07/24/17	CAR RENTAL		262.89
09-06	AP E0548427	MADDOCK, RYAN P.	08/10/17 08/10/17	MEALS		20.04
09-06	AP E0548427	MADDOCK, RYAN P.	07/21/17 07/28/17	GASOLINE		25.03
09-06	AP E0548427	MADDOCK, RYAN P.	07/11/17 07/28/17	PRIVATE AUTO MILEAGE		92.07
09-06	AP E0548427	MADDOCK, RYAN P.	07/20/17 07/20/17	TAXI/PARKING/TOLLS		6.00
09-06	AP E0548427	MADDOCK, RYAN P.	08/10/17 08/10/17	TAXI/PARKING/TOLLS		140.15
09-11	AP E0551027	TROMBLY, IAN A.	08/02/17 08/30/17	PRIVATE AUTO MILEAGE		296.39
09-11	AP E0551028	JACKMAN, MICHAEL	08/03/17 08/31/17	PRIVATE AUTO MILEAGE		341.76
09-14	AP E0552849	CITIBANK GOV CARD SERVICE	07/11/17 07/28/17	COMMERCIAL TRANSPORTATION		3,444.61
09-14	AP E0552849	CITIBANK GOV CARD SERVICE	06/30/17 07/20/17	MEALS		55.25
09-14	AP E0552849	CITIBANK GOV CARD SERVICE	07/04/17 07/23/17	GASOLINE		127.05
09-14	AP E0552849	CITIBANK GOV CARD SERVICE	06/29/17 07/25/17	TAXI/PARKING/TOLLS		219.76
09-16	AP 00943259	FORD MOTOR CREDIT	09/01/17 09/30/17	AUTOMOBILE LEASE		516.36
					TRAVEL TOTALS:	15,468.32
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0528546	DEAN GALLO	06/06/17 06/06/17	TELECOMSRV/EQ/TOLL CHARGE		807.90
07-03	AP E0529486	FEDEX	05/23/17 05/23/17	POSTAGE / COURIER / BOX RENTAL		36.29
07-03	AP E0529488	VERIZON	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE		205.63
07-10	AP E0531210	COMCAST	06/09/17 07/14/17	TELECOMSRV/EQ/TOLL CHARGE		590.10
07-10	AP E0531212	FEDEX	06/07/17 06/07/17	POSTAGE / COURIER / BOX RENTAL		12.52
07-11	AP 00930123	UNITED PARCEL SERVICE	06/23/17 06/23/17	POSTAGE / COURIER / BOX RENTAL		13.57
07-11	AP 00930123	UNITED PARCEL SERVICE	06/29/17 06/29/17	POSTAGE / COURIER / BOX RENTAL		32.48
07-11	AP E0531208	VERIZON	05/09/17 06/08/17	TELECOMSRV/EQ/TOLL CHARGE		371.45
07-11	AP E0531211	VERIZON WIRELESS	06/13/17 07/12/17	TELECOMSRV/EQ/TOLL CHARGE		1,265.59
07-14	AP 00932213	VILLAGE MARKETPLACE LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		163.34
07-14	AP 00932214	VILLAGE MARKETPLACE LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
07-16	AP 00931203	BLUEGEMINI LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. WILLIAM R. KEATING—Con.						
09-11	AP	E0551029	DONOVAN GARRETT H	08/20/17 08/20/17	PRINTING & REPRODUCTION	145.63
09-14	AP	E0552848	UNITED BUSINESS TECHNOLOGIES	07/01/17 07/31/17	PRINTING & REPRODUCTION	23.73
09-27	AP	E0556913	UNITED BUSINESS TECHNOLOGIES	08/01/17 08/31/17	PRINTING & REPRODUCTION	31.50
PRINTING AND REPRODUCTION TOTALS:						1,747.65
OTHER SERVICES						
07-06	AP	E0530584	ALARM NEW ENGLAND LLC	06/05/17 06/05/17	SECURITY SERVICE	640.00
07-16	AP	00930962	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	00930963	HOUSECALL LLC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-17	AP	E0532874	ALARM NEW ENGLAND LLC	05/31/17 05/31/17	SECURITY SERVICE	640.00
07-18	AP	E0532866	MAYFLOWER MAIDS INC	06/03/17 06/24/17	JANITORIAL AND MAINT SERV	318.00
07-24	AP	E0535224	JEFFREY A SILVEIRA	06/01/17 06/30/17	JANITORIAL AND MAINT SERV	61.00
08-16	AP	00936607	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00936608	HOUSECALL LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-17	AP	E0542906	MAYFLOWER MAIDS INC	07/01/17 07/29/17	JANITORIAL AND MAINT SERV	428.13
08-18	AP	E0542909	JEFFREY A SILVEIRA	07/01/17 07/31/17	JANITORIAL AND MAINT SERV	305.00
08-28	AP	E0544616	MERRY MAIDS	07/15/17 07/29/17	JANITORIAL AND MAINT SERV	306.00
09-07	AP	E0549984	MERRY MAIDS	08/06/17 08/27/17	JANITORIAL AND MAINT SERV	342.00
09-07	AP	E0549987	MAYFLOWER MAIDS INC	08/05/17 08/26/17	JANITORIAL AND MAINT SERV	318.00
09-13	AP	E0549983	ALARM NEW ENGLAND LLC	08/16/17 08/16/17	SECURITY SERVICE	90.00
09-16	AP	00942308	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942309	HOUSECALL LLC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:						13,873.13
SUPPLIES AND MATERIALS						
07-17	AP	E0532821	GATEHOUSE MEDIA NE	07/08/17 07/07/18	PUBLICATIONS/REFERENCE MAT'L	62.01
07-18	AP	E0532875	TROMBLY, IAN A	06/01/17 06/15/17	OFFICE SUPPLIES (OUTSIDE)	112.87
07-19	AP	00934816	CITI PCARD-APL ITUNES.COM/BILL	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L	100.96
07-19	AP	00934816	CITI PCARD-BOSTON GLOBE HOME DELI	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L	69.20
07-21	AP	00932397	BOISE CASCADE COMPANY	06/14/17 06/14/17	FOOD & BEVERAGE	12.39
07-21	AP	00932397	BOISE CASCADE COMPANY	06/14/17 06/14/17	OFFICE SUPPLIES (OUTSIDE)	158.08
07-21	AP	00932397	BOISE CASCADE COMPANY	06/16/17 06/16/17	OFFICE SUPPLIES (OUTSIDE)	29.49
07-21	AP	00932397	BOISE CASCADE COMPANY	06/20/17 06/20/17	OFFICE SUPPLIES (OUTSIDE)	39.71
07-21	AP	00932402	BOISE CASCADE COMPANY	07/07/17 07/07/17	FOOD & BEVERAGE	20.65
07-21	AP	00932402	BOISE CASCADE COMPANY	07/07/17 07/07/17	OFFICE SUPPLIES (OUTSIDE)	39.50
07-25	AP	E0537497	BELMONT SPRINGS	06/09/17 06/29/17	WATER	7.77
07-31	GL	FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)	-402.00
07-31	GL	RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	267.96
08-03	AP	E0538739	WASIELESKI, KAREN A	06/08/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	36.30
08-18	AP	00940378	CITI PCARD-APL ITUNES.COM/BILL	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L	34.98
08-18	AP	00940378	CITI PCARD-BOSTON GLOBE SUBSCRIPT	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L	69.20
08-23	AP	00936310	BOISE CASCADE COMPANY	07/14/17 07/14/17	FOOD & BEVERAGE	20.65
08-23	AP	00936310	BOISE CASCADE COMPANY	07/19/17 07/19/17	OFFICE SUPPLIES (OUTSIDE)	160.59
08-30	AP	00940935	BOISE CASCADE COMPANY	08/11/17 08/11/17	FOOD & BEVERAGE	5.64
08-30	AP	00940935	BOISE CASCADE COMPANY	08/04/17 08/04/17	OFFICE SUPPLIES (OUTSIDE)	40.38

08-30	AP	00940935	BOISE CASCADE COMPANY	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE)	59.20
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-87.50
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	365.64
09-06	AP	E0548429	BELMONT SPRINGS	07/13/17	07/27/17	WATER	10.36
09-11	AP	E0551029	DONOVAN,GARRETT H	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)	9.41
09-14	AR	AC-13376	ALLY	02/14/17	02/14/17	AUTO EXPENSES	-18.40
09-20	AP	00946143	CITI PCARD-APL ITUNES.COM/BILL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	52.98
09-20	AP	00946143	CITI PCARD-BOSTON GLOBE SUBSCRPT	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	69.20
09-22	AP	E0556113	BELMONT SPRINGS	08/10/17	08/24/17	WATER	5.18
09-26	AP	00946325	BOISE CASCADE COMPANY	09/05/17	09/05/17	FOOD & BEVERAGE	20.65
09-26	AP	00946325	BOISE CASCADE COMPANY	09/07/17	09/07/17	FOOD & BEVERAGE	5.64
09-27	AP	00946324	BOISE CASCADE COMPANY	08/23/17	08/23/17	FOOD & BEVERAGE	20.65
09-27	AP	00946324	BOISE CASCADE COMPANY	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)	44.21
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-43.50
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	413.28
						SUPPLIES AND MATERIALS TOTALS:	1,813.33
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	245.40
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	245.40
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	245.40
						EQUIPMENT TOTALS:	736.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,222.44
						OFFICE TOTALS:	322,222.44
							<u>1,129</u>
			2016 HON. WILLIAM R. KEATING				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
08-07	AP	E0539387	VERIZON	11/09/16	12/08/16	TELECOMSRV/EQ/TOLL CHARGE	346.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	346.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346.68
						OFFICE TOTALS:	346.68
			2017 HON. MIKE KELLY				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	2,288.36
						PERSONNEL COMPENSATION	668,156.96
						TRAVEL	61,253.71
						RENT, COMMUNICATION, UTILITIES	92,969.86
						PRINTING AND REPRODUCTION	1,238.13
						OTHER SERVICES	41,118.16
						SUPPLIES AND MATERIALS	15,960.07
						EQUIPMENT	2,588.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	885,573.63
						OFFICE TOTALS:	885,573.63
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	273.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE KELLY—Con.						
07-31	GL	FLG0070341	07/20/17 07/31/17	FRANKED MAIL		-39.60
08-30	AP	00940766	07/01/17 07/31/17	FRANKED MAIL		336.42
08-31	GL	FLG0071184	08/20/17 08/31/17	FRANKED MAIL		-48.00
09-26	AP	00946241	08/01/17 08/31/17	FRANKED MAIL		306.00
09-29	GL	FLG0072015	09/20/17 09/30/17	FRANKED MAIL		-18.60
					FRANKED MAIL TOTALS:	809.44
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	07/01/17 09/15/17	SHARED EMPLOYEE		500.88
		ANFINSON, T E	07/21/17 09/30/17	SHARED EMPLOYEE		2,117.25
		BREENE, SAMUEL H	07/01/17 09/30/17	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		BURKE, JILL M	07/01/17 09/30/17	SR CONSTITUENT SERVICE REP		12,500.01
		BUTLER, TIMOTHY R	07/01/17 09/30/17	DIRECTOR OF ADMINISTRATION		16,800.00
		DAWSON, KEVIN W	07/01/17 09/30/17	STAFF ASSISTANT		7,500.00
		DIGIACOMO, ANTHONY P	07/01/17 09/30/17	VET'S CASE WRK & OUTREACH CORD		9,999.99
		FULMER, BRENDAN P	07/01/17 09/30/17	LEGISLATIVE AIDE		12,500.01
		GALANSKI, JOHN M	07/01/17 09/30/17	VETERANS & MILITARY AFFAIRS RP		9,999.99
		KUJAWA, KRISTI	07/01/17 09/30/17	CASEWORKER		6,999.99
		MARSH, JAMES C	07/01/17 09/30/17	STAFF ASSISTANT		9,166.67
		MOORE, BRADLEY R	07/01/17 09/30/17	DISTRICT OFFICE DIRECTOR		21,999.99
		MUSTELLO, MARCI	07/01/17 09/30/17	CASEWORKER/OFFICE MANAGER		12,500.01
		PRATER, LORI L	07/01/17 09/30/17	TAX COUNSEL/POLICY DIRECTOR		23,250.00
		QUALTERE, THOMAS A	07/01/17 09/30/17	PRESS SECRETARY		16,374.99
		RALLS, KATHLEEN A	07/01/17 09/30/17	SHARED EMPLOYEE		1,050.00
		STEVENSON, STEPHANIE	07/01/17 09/30/17	CONSTITUENT SERVICES REPRESENT		7,749.99
		STROIA, MATTHEW ALAN	07/01/17 09/30/17	CHIEF OF STAFF		39,762.00
					PERSONNEL COMPENSATION TOTALS:	223,271.78
TRAVEL						
07-03	AP	E0528327	05/25/17 06/05/17	PRIVATE AUTO MILEAGE		462.00
07-03	AP	E0528327	05/19/17 06/05/17	TAXI/PARKING/TOLLS		44.09
07-03	AP	E0528331	04/26/17 04/26/17	MEALS		7.50
07-03	AP	E0528332	06/13/17 06/16/17	COMMERCIAL TRANSPORTATION		458.60
07-06	AP	E0530054	06/16/17 06/16/17	COMMERCIAL TRANSPORTATION		25.00
07-06	AP	E0530054	06/01/17 06/16/17	MEALS		65.00
07-06	AP	E0530054	06/02/17 06/08/17	PRIVATE AUTO MILEAGE		172.00
07-06	AP	E0530054	06/13/17 06/16/17	TAXI/PARKING/TOLLS		79.19
07-13	AP	E0532117	06/22/17 06/22/17	MEALS		7.90
07-13	AP	E0532117	06/22/17 06/27/17	PRIVATE AUTO MILEAGE		94.00
07-13	AP	E0532117	06/22/17 06/22/17	TAXI/PARKING/TOLLS		4.75
07-17	AP	E0533674	06/02/17 06/30/17	PRIVATE AUTO MILEAGE		198.30
07-24	AP	E0534772	06/27/17 06/30/17	COMMERCIAL TRANSPORTATION		50.00
07-24	AP	E0534772	06/28/17 06/30/17	MEALS		27.92
07-24	AP	E0534772	06/28/17 06/30/17	PRIVATE AUTO MILEAGE		48.00
07-24	AP	E0534772	06/27/17 06/30/17	TAXI/PARKING/TOLLS		118.83

07-24	AP	E0534773	CITIBANK GOV CARD SERVICE	06/06/17	06/09/17	COMMERCIAL TRANSPORTATION	711.39
07-24	AP	E0534773	CITIBANK GOV CARD SERVICE	06/12/17	06/13/17	COMMERCIAL TRANSPORTATION	711.39
07-24	AP	E0534773	CITIBANK GOV CARD SERVICE	06/27/17	06/30/17	COMMERCIAL TRANSPORTATION	376.40
07-24	AP	E0534774	CITIBANK GOV CARD SERVICE	05/22/17	06/24/17	LODGING	3,879.26
07-24	AP	E0534774	CITIBANK GOV CARD SERVICE	05/22/17	06/21/17	MEALS	33.80
07-24	AP	E0534774	CITIBANK GOV CARD SERVICE	06/06/17	06/07/17	CAR RENTAL	190.81
07-24	AP	E0534774	CITIBANK GOV CARD SERVICE	06/06/17	06/23/17	TAXI/PARKING/TOLLS	161.32
07-24	AP	E0534778	MOORE, BRADLEY	06/26/17	06/30/17	MEALS	33.55
07-24	AP	E0534778	MOORE, BRADLEY	06/26/17	06/30/17	GASOLINE	50.13
07-24	AP	E0534778	MOORE, BRADLEY	06/26/17	06/30/17	TAXI/PARKING/TOLLS	36.50
07-24	AP	E0534779	STROIA, MATTHEW ALAN	06/09/17	07/07/17	PRIVATE AUTO MILEAGE	748.00
07-24	AP	E0534780	CITIBANK GOV CARD SERVICE	06/15/17	06/15/17	MEALS	26.99
07-24	AP	E0534780	CITIBANK GOV CARD SERVICE	06/07/17	06/12/17	TAXI/PARKING/TOLLS	37.57
07-24	AP	E0534781	BUTLER, TIMOTHY	06/09/17	07/09/17	PRIVATE AUTO MILEAGE	1,199.50
07-24	AP	E0534781	BUTLER, TIMOTHY	06/09/17	06/23/17	TAXI/PARKING/TOLLS	31.06
08-07	AP	E0539325	BURKE, JILL	07/17/17	07/18/17	MEALS	22.10
08-07	AP	E0539325	BURKE, JILL	07/16/17	07/21/17	PRIVATE AUTO MILEAGE	61.50
08-07	AP	E0539325	BURKE, JILL	07/16/17	07/21/17	TAXI/PARKING/TOLLS	40.00
08-16	AP	E0542709	MOORE, BRADLEY	07/12/17	07/14/17	PRIVATE AUTO MILEAGE	131.00
08-16	AP	E0542710	STROIA, MATTHEW ALAN	07/07/17	08/07/17	PRIVATE AUTO MILEAGE	815.50
08-22	AP	E0544243	CITIBANK GOV CARD SERVICE	06/26/17	07/20/17	LODGING	2,093.06
08-22	AP	E0544243	CITIBANK GOV CARD SERVICE	06/27/17	07/18/17	MEALS	85.78
08-22	AP	E0544243	CITIBANK GOV CARD SERVICE	07/11/17	07/14/17	TAXI/PARKING/TOLLS	96.00
08-22	AP	E0544243	CITIBANK GOV CARD SERVICE	07/12/17	07/12/17	TAXI/PARKING/TOLLS	26.05
08-22	AP	E0544251	CITIBANK GOV CARD SERVICE	07/21/17	07/21/17	COMMERCIAL TRANSPORTATION	259.20
08-22	AP	E0544251	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	339.20
08-22	AP	E0544251	CITIBANK GOV CARD SERVICE	07/16/17	07/20/17	LODGING	1,163.34
08-22	AP	E0544251	CITIBANK GOV CARD SERVICE	06/26/17	06/30/17	CAR RENTAL	204.94
08-22	AP	E0544253	CITIBANK GOV CARD SERVICE	07/07/17	07/07/17	COMMERCIAL TRANSPORTATION	25.00
08-22	AP	E0544253	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	648.59
08-22	AP	E0544253	CITIBANK GOV CARD SERVICE	06/27/17	06/30/17	LODGING	917.16
08-22	AP	E0544255	CITIBANK GOV CARD SERVICE	07/16/17	07/20/17	COMMERCIAL TRANSPORTATION	334.39
08-25	AP	E0545655	BUTLER, TIMOTHY	07/21/17	07/29/17	PRIVATE AUTO MILEAGE	556.50
08-25	AP	E0545655	BUTLER, TIMOTHY	07/29/17	07/29/17	TAXI/PARKING/TOLLS	5.00
09-12	AP	E0552715	STEVENSON, STEPHANIE	08/30/17	08/30/17	MEALS	30.54
09-12	AP	E0552715	STEVENSON, STEPHANIE	08/29/17	08/31/17	PRIVATE AUTO MILEAGE	131.00
09-13	AP	E0552689	BREENE, SAMUEL	08/28/17	08/31/17	PRIVATE AUTO MILEAGE	521.25
09-13	AP	E0552694	BUTLER, TIMOTHY	08/28/17	09/04/17	PRIVATE AUTO MILEAGE	322.00
09-13	AP	E0552696	FULMER, BRENDAN P.	08/28/17	08/31/17	MEALS	27.86
09-13	AP	E0552696	FULMER, BRENDAN P.	08/31/17	09/01/17	GASOLINE	110.07
09-13	AP	E0552696	FULMER, BRENDAN P.	08/23/17	08/23/17	PRIVATE AUTO MILEAGE	37.45
09-13	AP	E0552696	FULMER, BRENDAN P.	08/28/17	09/01/17	TAXI/PARKING/TOLLS	41.62
09-13	AP	E0552709	MOORE, BRADLEY	08/08/17	08/30/17	MEALS	45.21
09-13	AP	E0552709	MOORE, BRADLEY	08/17/17	08/30/17	PRIVATE AUTO MILEAGE	268.00
09-13	AP	E0552711	STROIA, MATTHEW ALAN	08/17/17	09/05/17	PRIVATE AUTO MILEAGE	485.50
09-13	AP	E0552711	STROIA, MATTHEW ALAN	09/05/17	09/05/17	TAXI/PARKING/TOLLS	14.67
09-14	AP	E0553010	BUTLER, TIMOTHY	09/08/17	09/10/17	PRIVATE AUTO MILEAGE	368.00
09-14	AP	E0553010	BUTLER, TIMOTHY	06/23/17	06/23/17	TAXI/PARKING/TOLLS	13.03
09-14	AP	E0553010	BUTLER, TIMOTHY	09/05/17	09/09/17	TAXI/PARKING/TOLLS	26.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE KELLY—Con.						
09-14	AP E0553011	QUALTERE, THOMAS A.	08/31/17	08/31/17	COMMERCIAL TRANSPORTATION	25.00
09-14	AP E0553011	QUALTERE, THOMAS A.	08/31/17	08/31/17	MEALS	19.70
09-14	AP E0553011	QUALTERE, THOMAS A.	08/31/17	08/31/17	TAXI/PARKING/TOLLS	13.91
09-17	AP E0554185	KUJAWA, KRISTI	08/28/17	08/28/17	MEALS	19.07
09-17	AP E0554185	KUJAWA, KRISTI	08/28/17	08/30/17	PRIVATE AUTO MILEAGE	100.50
09-17	AP E0554743	DIGIACOMO, ANTHONY P.	08/04/17	08/23/17	PRIVATE AUTO MILEAGE	239.50
09-18	AP E0554728	MOORE, BRADLEY	09/11/17	09/14/17	MEALS	67.61
09-18	AP E0554728	MOORE, BRADLEY	09/11/17	09/14/17	PRIVATE AUTO MILEAGE	105.00
09-18	AP E0554728	MOORE, BRADLEY	09/11/17	09/14/17	TAXI/PARKING/TOLLS	91.29
09-27	AP E0557130	BURKE, JILL	09/11/17	09/14/17	MEALS	86.29
09-27	AP E0557130	BURKE, JILL	09/13/17	09/13/17	GASOLINE	9.90
09-27	AP E0557130	BURKE, JILL	09/11/17	09/14/17	PRIVATE AUTO MILEAGE	68.48
09-27	AP E0557130	BURKE, JILL	09/11/17	09/12/17	TAXI/PARKING/TOLLS	42.91
09-27	AP E0557130	BURKE, JILL	09/14/17	09/14/17	TAXI/PARKING/TOLLS	32.00
09-27	AP E0557138	BURKE, JILL	08/30/17	08/30/17	MEALS	8.51
09-27	AP E0557138	BURKE, JILL	08/28/17	08/31/17	PRIVATE AUTO MILEAGE	131.61
09-27	AP E0557143	MARSH, JAMES C.	08/04/17	08/31/17	PRIVATE AUTO MILEAGE	1,049.00
					TRAVEL TOTALS:	22,467.60
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0528328	WEST PENN POWER	05/09/17	06/07/17	UTILITIES	131.84
07-06	AP E0530045	KYVON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	470.00
07-06	AP E0530046	KYVON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	225.00
07-06	AP E0530049	VERIZON	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE	109.99
07-13	AP E0532119	TIME WARNER CABLE	06/21/17	07/20/17	UTILITIES	432.27
07-13	AP E0532120	VERIZON	05/22/17	06/21/17	TELECOMSRV/EQ/TOLL CHARGE	310.75
07-16	AP 00930812	PENN NORTHWEST DEVELOPMENT CORPORATION	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,356.50
07-16	AP 00932008	MORGAN MANAGEMENT COMPANY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
07-16	AP 00932009	ERIE METROPOLITAN TRANSIT AUTHORITY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
07-24	AP E0534775	HOMETOWN CONNECTIONS INC	06/21/17	06/21/17	TELECOMSRV/EQ/TOLL CHARGE	3,861.37
07-25	AP E0538506	VERIZON	07/19/17	08/18/17	UTILITIES	109.99
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	124.00
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	2,639.18
07-25	GL EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRNSF)	42.52
07-25	GL EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	12.38
07-26	AP E0536192	VERIZON	05/07/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE	54.80
07-27	AP E0536193	WEST PENN POWER	06/08/17	07/09/17	UTILITIES	185.44
07-27	AP E0536194	ARMSTRONG	07/14/17	08/13/17	UTILITIES	232.89
07-31	AP E0539326	KYVON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	225.00
07-31	AP E0539332	KYVON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	470.00
08-03	AP E0540259	TIME WARNER CABLE	07/21/17	08/20/17	UTILITIES	438.77
08-04	AP E0539331	VERIZON	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	54.88
08-07	AP E0540253	VERIZON	06/22/17	07/21/17	TELECOMSRV/EQ/TOLL CHARGE	311.88

08-16	AP	00936457	PENN NORTHWEST DEVELOPMENT CORPORATION	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,356.50
08-16	AP	00937657	MORGAN MANAGEMENT COMPANY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
08-16	AP	00937658	ERIE METROPOLITAN TRANSIT AUTHORITY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
08-18	AP	00940378	CITI PCARD-VERIZON WRLS	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	121.15
08-18	AP	E0544256	WEST PENN POWER	07/10/17	08/07/17	UTILITIES	174.30
08-24	AP	E0545652	ARMSTRONG	08/14/17	09/13/17	UTILITIES	255.24
08-28	AP	E0546677	TIME WARNER CABLE	08/15/17	09/14/17	UTILITIES	212.73
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	124.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,910.98
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	42.52
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.62
09-05	AP	E0547877	TIME WARNER CABLE	08/21/17	09/20/17	UTILITIES	431.13
09-06	AP	E0547872	KYVON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	225.00
09-06	AP	E0547874	KYVON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	470.00
09-12	AP	E0552714	WEST PENN POWER	08/08/17	09/06/17	UTILITIES	133.62
09-13	AP	E0552695	VERIZON	08/19/17	09/18/17	TELECOMSRV/EQ/TOLL CHARGE	109.99
09-13	AP	E0552696	FULMER, BRENDAN P.	08/16/17	08/16/17	POSTAGE / COURIER / BOX RENTAL	9.80
09-13	AP	E0552698	VERIZON	07/22/17	08/21/17	TELECOMSRV/EQ/TOLL CHARGE	311.85
09-13	AP	E0552708	VERIZON	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	55.18
09-13	AP	E0552716	HOMETOWN CONNECTIONS INC	09/05/17	09/05/17	TELECOMSRV/EQ/TOLL CHARGE	3,956.49
09-16	AP	00942159	PENN NORTHWEST DEVELOPMENT CORPORATION	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
09-16	AP	00943347	MORGAN MANAGEMENT COMPANY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
09-16	AP	00943348	ERIE METROPOLITAN TRANSIT AUTHORITY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
09-17	AP	E0554184	ARMSTRONG	09/14/17	10/13/17	UTILITIES	255.24
09-20	AP	00946143	CITI PCARD-TWC TIME WRNR CABLE	07/29/17	08/28/17	UTILITIES	425.88
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	124.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,287.03
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	42.52
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	22.44
09-27	AP	E0557129	UNITED PARCEL SERVICE	09/05/17	09/09/17	POSTAGE / COURIER / BOX RENTAL	6.01
09-27	AP	E0557131	KYVON	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	225.00
09-27	AP	E0557132	KYVON	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	470.00
09-27	AP	E0557135	TIME WARNER CABLE	09/15/17	10/14/17	UTILITIES	102.54
09-27	AP	E0557137	UNITED PARCEL SERVICE	09/13/17	09/13/17	POSTAGE / COURIER / BOX RENTAL	5.13
09-28	AP	E0557126	UNITED PARCEL SERVICE	06/20/17	06/24/17	POSTAGE / COURIER / BOX RENTAL	5.90
09-28	AP	E0557127	UNITED PARCEL SERVICE	05/30/17	06/03/17	POSTAGE / COURIER / BOX RENTAL	29.04
09-28	AP	E0557144	VERIZON	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	55.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,679.46
			PRINTING AND REPRODUCTION				
07-05	AP	E0530050	HAGAN BUSINESS MACHINES OF BUTLER INC	06/21/17	06/21/17	PRINTING & REPRODUCTION	52.68
07-24	AP	E0534777	COMDOC INC	06/01/17	06/30/17	PRINTING & REPRODUCTION	42.15
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
08-04	AP	E0539327	HAGAN BUSINESS MACHINES OF BUTLER INC	07/21/17	07/21/17	PRINTING & REPRODUCTION	42.74
08-24	AP	E0545654	COMDOC INC	07/01/17	07/31/17	PRINTING & REPRODUCTION	21.40
09-06	AP	E0547876	HAGAN BUSINESS MACHINES OF BUTLER INC	08/21/17	08/21/17	PRINTING & REPRODUCTION	37.83
09-13	AP	E0552693	COMDOC INC	08/01/17	08/31/17	PRINTING & REPRODUCTION	38.68
09-13	AP	E0552712	COMDOC INC	03/01/17	05/31/17	PRINTING & REPRODUCTION	60.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE KELLY—Con.						
09-18	AP E0554504	COMDOC INC	06/01/17 08/31/17	PRINTING & REPRODUCTION		86.43
					PRINTING AND REPRODUCTION TOTALS:	388.41
OTHER SERVICES						
07-03	AP E0529341	MCKNIGHTS WINDOW WASHING	06/12/17 06/12/17	JANITORIAL AND MAINT SERV		9.00
07-03	AP E0529342	GUARDIAN PROTECTION SERVICES INC	06/15/17 07/14/17	SECURITY SERVICE		209.85
07-03	AP E0529343	GUARDIAN PROTECTION SERVICES INC	05/15/17 06/14/17	SECURITY SERVICE		25.00
07-16	AP 00931049	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-16	AP 00931050	ICONSTITUENT LLC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-03	AP E0538503	GUARDIAN PROTECTION SERVICES INC	07/15/17 08/14/17	SECURITY SERVICE		209.85
08-16	AP 00936694	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP 00936695	ICONSTITUENT LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-22	AP E0544252	MCKNIGHTS WINDOW WASHING	08/08/17 08/08/17	JANITORIAL AND MAINT SERV		9.00
09-16	AP 00942395	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP 00942396	ICONSTITUENT LLC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
					OTHER SERVICES TOTALS:	10,692.70
SUPPLIES AND MATERIALS						
07-13	AP E0532116	READYREFRESH BY NESTLE	05/15/17 06/14/17	WATER		55.92
07-13	AP E0532117	BURKE, JILL	06/26/17 06/26/17	FOOD & BEVERAGE		15.00
07-13	AP E0532118	HERRMANN'S WATER	06/29/17 06/29/17	WATER		5.75
07-18	AP E0533671	KOLDROCK WATER INC	04/11/17 06/06/17	WATER		21.25
07-19	AP 00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		99.04
07-19	AP 00934816	CITI PCARD-AMAZON.COM	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		30.62
07-24	AP E0534776	LOU NEGLEYS BOTTLED WATER INC	07/02/17 07/02/17	WATER		5.00
07-24	AP E0537207	READYREFRESH BY NESTLE	07/08/17 07/14/17	WATER		149.29
07-24	AP E0537209	READYREFRESH BY NESTLE	04/28/17 05/14/17	WATER		48.00
07-31	GL FLG0070341		07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-426.00
07-31	GL RMS0070344		07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		825.48
08-08	AP E0540256	HERRMANN'S WATER	07/28/17 07/28/17	WATER		14.18
08-15	AP E0541945	KOLDROCK WATER INC	08/01/17 08/01/17	WATER		20.25
08-17	AP E0542708	LOU NEGLEYS BOTTLED WATER INC	06/04/17 06/04/17	WATER		50.25
08-18	AP 00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		33.99
08-18	AP 00940378	CITI PCARD-AMAZON.COM	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		45.01
08-18	AP 00940378	CITI PCARD-CREAMERY DD	06/29/17 07/28/17	FOOD & BEVERAGE		22.50
08-18	AP 00940378	CITI PCARD-NEST LABS	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		264.38
08-22	AP E0544257	LOU NEGLEYS BOTTLED WATER INC	08/06/17 08/06/17	WATER		5.00
08-31	GL FLG0071184		08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-420.00
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		905.30
09-06	AP E0547870	LOU NEGLEYS BOTTLED WATER INC	08/24/17 08/24/17	WATER		38.25
09-06	AP E0547871	HERRMANN'S WATER	08/25/17 08/25/17	WATER		19.93
09-14	AP E0553008	KOLDROCK WATER INC	06/06/17 08/01/17	WATER		28.00
09-18	AP E0554718	BUDGET BLINDS	08/07/17 08/07/17	HABITATION EXPENSE		374.35
09-20	AP 00946143	CITI PCARD-AMAZON.COM	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		78.55
09-27	AP E0557133	HERRMANN'S WATER	10/01/17 10/31/17	WATER		14.18

09-27	AP	E0557134	READYREFRESH BY NESTLE	08/15/17	09/14/17	WATER	70.92
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-82.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	370.00
						SUPPLIES AND MATERIALS TOTALS:	2,682.39
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	153.58
07-31	GL	MNT0070289	.....	07/25/17	07/31/17	MAINTENANCE / REPAIRS	27.10
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	273.58
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	273.58
						EQUIPMENT TOTALS:	727.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,719.62
						OFFICE TOTALS:	298,719.62

2016 HON. MIKE KELLY
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

07-05	AP	00929773	LEIDOS DIGITAL SOLUTIONS INC	05/30/17	05/30/17	NON-TECHNOLOGY SERVICE CONTR	3,185.50
						OTHER SERVICES TOTALS:	3,185.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,185.50
						OFFICE TOTALS:	3,185.50

2017 HON. ROBIN L. KELLY
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	977.33	495.76
						PERSONNEL COMPENSATION	742,014.77	267,342.75
						TRAVEL	42,573.97	18,812.14
						RENT, COMMUNICATION, UTILITIES	69,498.92	48,548.67
						PRINTING AND REPRODUCTION	2,930.00	2,377.76
						OTHER SERVICES	30,535.55	6,365.34
						SUPPLIES AND MATERIALS	11,192.84	2,188.54
						EQUIPMENT	4,096.97	1,850.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	903,820.35	347,981.95
						OFFICE TOTALS:	903,820.35	347,981.95

1135

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	46.45	
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	149.65	
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-10.05	
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	171.86	
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-25.95	
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	51.55	
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	151.15	
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-38.90	
						FRANKED MAIL TOTALS:	495.76	

PERSONNEL COMPENSATION

						ALVAREZ,JAZMIN M	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	8,000.01
						BANKS,ALAN D	07/01/17	09/30/17	CASEWORKER	14,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBIN L. KELLY—Con.						
		BOLDEN II, CHARLES M	07/01/17 09/30/17	STAFF ASSISTANT		8,000.01
		BRYANT, RICHARD J.	07/01/17 09/30/17	SPECIAL ASSISTANT		18,750.00
		CHO, JAY H	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		12,500.01
		DEWITT, CYNTHIA A	07/01/17 09/30/17	DIRECTOR OF CONSTITUENT SVCS		20,499.99
		DUBOSE, JIHAN N	07/01/17 09/30/17	STAFF ASSISTANT		8,000.01
		GARROTT, MARGARET	07/01/17 09/30/17	PART-TIME EMPLOYEE		3,500.01
		GREENFIELD, GEORGE R.	07/01/17 08/31/17	SHARED EMPLOYEE		928.50
		GREENFIELD, GEORGE R.	09/01/17 09/30/17	SYSTEM ADMINISTRATOR		464.25
		KEYES, MIA	07/01/17 09/30/17	HEALTH POLICY ADVISOR		14,499.99
		LAWSON JR, DION A	07/01/17 09/30/17	SHARED EMPLOYEE		2,199.99
		LAWSON, DION A	07/01/17 09/15/17	FINANCIAL ADMINISTRATOR		250.00
		LEWIS, JAMES C	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR		18,249.99
		LEWIS, LARK A	08/03/17 09/22/17	PAID INTERN		1,200.00
		MCMURRAY, MATTHEW S	07/01/17 09/30/17	SPECIAL ASSISTANT		11,250.00
		MILLER, ELISE L	09/01/17 09/30/17	PAID INTERN		1,000.00
		MURRAY, CONNOR M	07/01/17 07/31/17	TEMPORARY EMPLOYEE		500.00
		OSTRO, ZACHARY K	07/01/17 09/30/17	LEGISLATIVE DIRECTOR		17,499.99
		PALEOLOGOS, MARY	07/01/17 09/30/17	DISTRICT COMMUNICATIONS DIR		15,500.01
		PINNELL, JOAN E	09/16/17 09/30/17	TEMPORARY EMPLOYEE		2,550.00
		PRESTA, ANTHONY L	07/01/17 09/30/17	SCHEDULER		16,749.99
		PRESTA, ANTHONY L	07/01/17 07/31/17	SCHEDULER (OTHER COMPENSATION)		2,000.00
		ROLAND, VAUGHN	07/01/17 09/30/17	DISTRICT REPRESENTATIVE		9,999.99
		WEBB, BRANDON F	07/01/17 09/30/17	CHIEF OF STAFF		31,250.01
		WILSON, AUDRA M	07/01/17 09/30/17	DEPUTY CHIEF OF STAFF		27,500.01
				PERSONNEL COMPENSATION TOTALS:		267,342.75
TRAVEL						
07-03	AP	E0529229	BRYANT, RICHARD J.	06/08/17 06/14/17	PRIVATE AUTO MILEAGE	51.36
07-14	AP	E0533260	DUBOSE, JIHAN N.	06/26/17 06/28/17	MEALS	100.15
07-14	AP	E0533260	DUBOSE, JIHAN N.	06/26/17 06/28/17	TAXI/PARKING/TOLLS	81.97
07-16	AP	00930693	CHASE MANHATTAN BANK (FORD CR)	07/01/17 07/31/17	AUTOMOBILE LEASE	390.77
07-19	AP	E0534059	HON ROBIN L KELLY	06/24/17 06/24/17	TAXI/PARKING/TOLLS	23.00
07-19	AP	E0534345	ALVAREZ, JAZMIN M.	07/07/17 07/07/17	PRIVATE AUTO MILEAGE	39.64
07-19	AP	E0534345	ALVAREZ, JAZMIN M.	07/07/17 07/07/17	TAXI/PARKING/TOLLS	16.00
07-20	AP	E0534344	LEWIS, JAMES C.	05/31/17 06/29/17	TAXI/PARKING/TOLLS	52.00
07-25	AP	E0535242	CITIBANK GOV CARD SERVICE	06/19/17 06/20/17	COMMERCIAL TRANSPORTATION	386.40
07-25	AP	E0535242	CITIBANK GOV CARD SERVICE	06/19/17 06/20/17	LODGING	192.89
07-25	AP	E0535242	CITIBANK GOV CARD SERVICE	06/19/17 06/19/17	MEALS	7.93
07-25	AP	E0535242	CITIBANK GOV CARD SERVICE	06/15/17 06/19/17	TAXI/PARKING/TOLLS	52.23
07-26	AP	E0536569	BANKS, ALAN D.	06/15/17 07/02/17	PRIVATE AUTO MILEAGE	79.50
07-26	AP	E0536569	BANKS, ALAN D.	06/25/17 06/28/17	TAXI/PARKING/TOLLS	85.50
07-26	AP	E0536569	BANKS, ALAN D.	06/29/17 06/29/17	TAXI/PARKING/TOLLS	16.75
07-28	AP	E0536180	CITIBANK GOV CARD SERVICE	06/20/17 07/02/17	COMMERCIAL TRANSPORTATION	1,001.60
07-28	AP	E0536180	CITIBANK GOV CARD SERVICE	06/08/17 06/28/17	TAXI/PARKING/TOLLS	53.00

07-28	AP	E0537068	CITIBANK GOV CARD SERVICE	06/16/17	06/30/17	COMMERCIAL TRANSPORTATION	500.80
07-28	AP	E0537068	CITIBANK GOV CARD SERVICE	05/04/17	05/05/17	LODGING	301.79
07-28	AP	E0537068	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	TAXI/PARKING/TOLLS	3.22
08-04	AP	E0536570	BANKS, ALAN D.	05/04/17	05/04/17	PRIVATE AUTO MILEAGE	29.16
08-04	AP	E0538948	ALVAREZ, JAZMIN M.	07/20/17	07/20/17	PRIVATE AUTO MILEAGE	12.68
08-07	AP	E0539672	CITIBANK GOV CARD SERVICE	06/09/17	06/28/17	COMMERCIAL TRANSPORTATION	1,902.40
08-07	AP	E0539672	CITIBANK GOV CARD SERVICE	06/15/17	07/10/17	LODGING	2,497.33
08-07	AP	E0539672	CITIBANK GOV CARD SERVICE	05/26/17	06/26/17	GASOLINE	126.85
08-07	AP	E0539672	CITIBANK GOV CARD SERVICE	05/25/17	06/28/17	TAXI/PARKING/TOLLS	55.00
08-16	AP	00936339	CHASE MANHATTAN BANK (FORD CR)	08/01/17	08/31/17	AUTOMOBILE LEASE	390.77
08-18	AP	E0542112	BRYANT, RICHARD J.	07/17/17	07/28/17	PRIVATE AUTO MILEAGE	37.45
08-22	AP	E0544841	CITIBANK GOV CARD SERVICE	06/26/17	06/28/17	LODGING	616.02
08-22	AP	E0544841	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	GASOLINE	32.50
08-24	AP	E0545721	LEWIS, JAMES C.	08/14/17	08/16/17	MEALS	86.36
08-24	AP	E0545721	LEWIS, JAMES C.	08/13/17	08/16/17	TAXI/PARKING/TOLLS	142.18
08-24	AP	E0545722	PRESTA, ANTHONY L.	08/15/17	08/15/17	PRIVATE AUTO MILEAGE	32.10
08-24	AP	E0545722	PRESTA, ANTHONY L.	08/15/17	08/15/17	TAXI/PARKING/TOLLS	18.00
08-25	AP	E0546042	ALVAREZ, JAZMIN M.	08/05/17	08/05/17	PRIVATE AUTO MILEAGE	19.80
08-25	AP	E0546045	PALEOLOGOS, MARY	08/09/17	08/15/17	PRIVATE AUTO MILEAGE	68.69
08-25	AP	E0546045	PALEOLOGOS, MARY	08/15/17	08/15/17	TAXI/PARKING/TOLLS	12.00
08-28	AP	E0545343	CITIBANK GOV CARD SERVICE	06/29/17	08/06/17	COMMERCIAL TRANSPORTATION	536.58
08-28	AP	E0545343	CITIBANK GOV CARD SERVICE	06/29/17	07/10/17	MEALS	247.95
08-28	AP	E0545343	CITIBANK GOV CARD SERVICE	07/07/17	07/10/17	CAR RENTAL	261.03
08-28	AP	E0545343	CITIBANK GOV CARD SERVICE	06/29/17	07/17/17	GASOLINE	46.27
08-28	AP	E0545343	CITIBANK GOV CARD SERVICE	06/29/17	07/11/17	TAXI/PARKING/TOLLS	241.00
08-28	AP	E0545523	CITIBANK GOV CARD SERVICE	07/12/17	07/12/17	GASOLINE	26.00
08-28	AP	E0545523	CITIBANK GOV CARD SERVICE	07/10/17	07/26/17	TAXI/PARKING/TOLLS	95.00
08-31	AP	E0546044	CITIBANK GOV CARD SERVICE	07/06/17	07/06/17	COMMERCIAL TRANSPORTATION	125.20
08-31	AP	E0546044	CITIBANK GOV CARD SERVICE	07/06/17	07/07/17	LODGING	187.18
08-31	AP	E0546044	CITIBANK GOV CARD SERVICE	07/08/17	07/10/17	MEALS	268.88
08-31	AP	E0546044	CITIBANK GOV CARD SERVICE	07/05/17	07/18/17	TAXI/PARKING/TOLLS	188.87
09-06	AP	E0549393	BRYANT, RICHARD J.	08/03/17	08/25/17	PRIVATE AUTO MILEAGE	79.18
09-06	AP	E0549393	BRYANT, RICHARD J.	08/04/17	08/04/17	TAXI/PARKING/TOLLS	20.00
09-08	AP	E0549354	CITIBANK GOV CARD SERVICE	08/13/17	09/05/17	COMMERCIAL TRANSPORTATION	997.20
09-08	AP	E0549354	CITIBANK GOV CARD SERVICE	08/14/17	08/14/17	MEALS	47.39
09-08	AP	E0549354	CITIBANK GOV CARD SERVICE	08/10/17	08/10/17	GASOLINE	29.61
09-08	AP	E0549354	CITIBANK GOV CARD SERVICE	08/14/17	08/14/17	TAXI/PARKING/TOLLS	36.00
09-08	AP	E0549355	CITIBANK GOV CARD SERVICE	08/13/17	08/24/17	COMMERCIAL TRANSPORTATION	275.40
09-08	AP	E0549355	CITIBANK GOV CARD SERVICE	08/06/17	08/06/17	GASOLINE	31.00
09-08	AP	E0549392	BANKS, ALAN D.	08/15/17	08/31/17	PRIVATE AUTO MILEAGE	89.18
09-08	AP	E0550324	ALVAREZ, JAZMIN M.	03/30/17	03/30/17	PRIVATE AUTO MILEAGE	17.39
09-08	AP	E0550324	ALVAREZ, JAZMIN M.	08/30/17	08/30/17	TAXI/PARKING/TOLLS	8.00
09-11	AP	E0549391	KEEYS, MIA	08/13/17	08/18/17	MEALS	96.21
09-11	AP	E0550083	BOLDEN II, CHARLES M.	07/11/17	07/24/17	PRIVATE AUTO MILEAGE	60.14
09-12	AP	E0552249	CITIBANK GOV CARD SERVICE	09/11/17	09/11/17	COMMERCIAL TRANSPORTATION	125.20
09-13	AP	E0551158	CITIBANK GOV CARD SERVICE	08/13/17	08/16/17	LODGING	1,609.68
09-13	AP	E0551158	CITIBANK GOV CARD SERVICE	08/14/17	08/16/17	MEALS	112.53
09-13	AP	E0551158	CITIBANK GOV CARD SERVICE	07/28/17	08/18/17	GASOLINE	80.35
09-13	AP	E0551158	CITIBANK GOV CARD SERVICE	07/28/17	08/25/17	TAXI/PARKING/TOLLS	86.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBIN L. KELLY—Con.						
09-13	AP E0551356	CITIBANK GOV CARD SERVICE	07/31/17 08/16/17	COMMERCIAL TRANSPORTATION		376.45
09-13	AP E0551356	CITIBANK GOV CARD SERVICE	07/28/17 08/15/17	LODGING		1,270.21
09-13	AP E0551356	CITIBANK GOV CARD SERVICE	08/10/17 08/17/17	MEALS		226.01
09-13	AP E0551356	CITIBANK GOV CARD SERVICE	07/28/17 08/27/17	TAXI/PARKING/TOLLS		247.81
09-16	AP 00942041	CHASE MANHATTAN BANK (FORD CR)	09/01/17 09/30/17	AUTOMOBILE LEASE		390.77
09-27	AP E0556812	CITIBANK GOV CARD SERVICE	09/21/17 09/23/17	LODGING		626.33
09-27	AP E0557067	BRYANT, RICHARD J.	09/05/17 09/22/17	PRIVATE AUTO MILEAGE		89.35
09-27	AP E0557067	BRYANT, RICHARD J.	09/11/17 09/20/17	TAXI/PARKING/TOLLS		45.00
					TRAVEL TOTALS:	18,812.14
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0529747	KYVON	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE		150.00
07-05	AP E0529778	KYVON	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE		300.00
07-07	AP E0530534	AT&T	05/27/17 06/26/17	UTILITIES		125.00
07-11	AP 00930123	UNITED PARCEL SERVICE	06/22/17 06/22/17	POSTAGE / COURIER / BOX RENTAL		6.01
07-13	AP E0532824	AT&T	05/06/17 06/05/17	UTILITIES		75.00
07-13	AP E0532825	AT&T	06/06/17 07/05/17	UTILITIES		91.00
07-16	AP 00932190	THEODORE G MAVRAKIS	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,063.33
07-19	AP 00934816	CITI PCARD-ATT CONS PHONE PMT	05/29/17 06/28/17	TELECOMSRV/EQ/TOLL CHARGE		860.49
07-19	AP 00934816	CITI PCARD-COMCAST CHICAGO	05/29/17 06/28/17	UTILITIES		247.24
07-19	AP 00934816	CITI PCARD-COMED PAYMENT	05/29/17 06/28/17	UTILITIES		139.36
07-19	AP 00934816	CITI PCARD-VZWRSS APOCC VISB	05/29/17 06/28/17	TELECOMSRV/EQ/TOLL CHARGE		110.18
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		4.00
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		105.25
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		1,064.57
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		0.50
08-01	AP E0538947	IMPERIAL REALTY COMPANY	08/01/17 08/31/17	DISTRICT OFFICE PARKING		40.00
08-04	AP E0539706	KYVON	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE		150.00
08-04	AP E0539707	PROCMM VOICE&DATA SOLUTIONS	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE		300.00
08-04	AP E0539708	COMED	06/21/17 07/21/17	UTILITIES		53.63
08-04	AP E0539798	AT&T	06/27/17 07/26/17	UTILITIES		125.00
08-09	AP 00935755	UNITED PARCEL SERVICE	07/05/17 07/05/17	POSTAGE / COURIER / BOX RENTAL		10.00
08-09	AP 00935755	UNITED PARCEL SERVICE	07/10/17 07/10/17	POSTAGE / COURIER / BOX RENTAL		4.22
08-11	AP 00937894	IMPERIAL REALTY COMPANY	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,218.00
08-11	AP 00937895	IMPERIAL REALTY COMPANY	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,218.00
08-11	AP 00937896	IMPERIAL REALTY COMPANY	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,218.00
08-11	AP 00937897	IMPERIAL REALTY COMPANY	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,218.00
08-11	AP 00937898	IMPERIAL REALTY COMPANY	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,218.00
08-11	AP 00937899	IMPERIAL REALTY COMPANY	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,218.00
08-11	AP 00937900	IMPERIAL REALTY COMPANY	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,218.00
08-16	AP 00937901	IMPERIAL REALTY COMPANY	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,218.00
08-18	AP 00936307	UNITED PARCEL SERVICE	07/25/17 07/25/17	POSTAGE / COURIER / BOX RENTAL		12.75
08-18	AP 00936307	UNITED PARCEL SERVICE	07/26/17 07/26/17	POSTAGE / COURIER / BOX RENTAL		46.47
08-18	AP 00940378	CITI PCARD-ATT BILL PAYMENT	06/29/17 07/28/17	TELECOMSRV/EQ/TOLL CHARGE		10.00

1138

08-18	AP	00940378	CITI PCARD-ATT CONS PHONE PMT	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	502.18
08-18	AP	00940378	CITI PCARD-COMCAST CHICAGO	06/29/17	07/28/17	UTILITIES	247.25
08-18	AP	00940378	CITI PCARD-VZWLSS APOCC VISB	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	55.09
08-25	AP	E0546338	COMED	07/21/17	08/21/17	UTILITIES	55.25
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	4.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	105.25
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	878.28
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.13
08-31	AP	E0546044	CITIBANK GOV CARD SERVICE	07/06/17	07/06/17	UTILITIES	9.99
08-31	AP	E0547527	KYVON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	150.00
08-31	AP	E0547576	IMPERIAL REALTY COMPANY	09/01/17	09/30/17	DISTRICT OFFICE PARKING	40.00
09-01	AP	E0547575	KYVON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	300.00
09-05	AP	E0548502	AT&T	07/27/17	08/26/17	TELECOMSRV/EQ/TOLL CHARGE	125.00
09-07	AP	E0550330	AT&T	08/06/17	09/05/17	TELECOMSRV/EQ/TOLL CHARGE	85.00
09-11	AP	00941347	UNITED PARCEL SERVICE	08/30/17	08/30/17	POSTAGE / COURIER / BOX RENTAL	29.60
09-16	AP	00943570	IMPERIAL REALTY COMPANY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,218.00
09-20	AP	00946143	CITI PCARD-ATT BILL PAYMENT	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	150.00
09-20	AP	00946143	CITI PCARD-ATT CONS PHONE PMT	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	502.82
09-20	AP	00946143	CITI PCARD-COMCAST CHICAGO	07/29/17	08/28/17	UTILITIES	247.25
09-20	AP	00946143	CITI PCARD-VZWLSS APOCC VISB	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	55.14
09-22	AP	E0556037	COMED	08/21/17	09/19/17	UTILITIES	47.53
09-26	AP	00946319	UNITED PARCEL SERVICE	08/30/17	08/30/17	POSTAGE / COURIER / BOX RENTAL	17.32
09-26	AP	00946319	UNITED PARCEL SERVICE	09/05/17	09/05/17	POSTAGE / COURIER / BOX RENTAL	4.36
09-26	AP	00946495	UNITED PARCEL SERVICE	09/18/17	09/18/17	POSTAGE / COURIER / BOX RENTAL	23.28
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	105.25
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,298.59
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.11
09-27	AP	E0557064	KYVON	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	300.00
09-27	AP	E0557065	KYVON	10/31/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	48,548.67
			PRINTING AND REPRODUCTION				
07-27	GL	PIX0070211	.....	07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	1,501.09
09-14	AP	E0553347	ACCURATE WORD LLC	06/29/17	06/29/17	PRINTING & REPRODUCTION	209.85
09-14	AP	E0553350	ACCURATE WORD LLC	06/02/17	06/02/17	PRINTING & REPRODUCTION	79.90
09-14	AP	E0553352	ACCURATE WORD LLC	03/09/17	03/09/17	PRINTING & REPRODUCTION	49.95
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	275.77
09-21	AP	E0555204	ACCURATE WORD LLC	09/14/17	09/14/17	PRINTING & REPRODUCTION	254.80
						PRINTING AND REPRODUCTION TOTALS:	2,377.76
			OTHER SERVICES				
07-16	AP	00930936	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-19	AP	00934816	CITI PCARD-STATE FARM INSURANCE	05/29/17	06/28/17	INSURANCE	725.49
08-16	AP	00936581	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-15	AP	E0553345	FOREST SECURITY INC	09/01/17	12/31/17	SECURITY SERVICE	59.85
09-16	AP	00942283	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	6,365.34
			SUPPLIES AND MATERIALS				
07-19	AP	00934816	CITI PCARD-DS SERVICES STANDARD C	05/29/17	06/28/17	WATER	76.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBIN L. KELLY—Con.						
07-19	AP 00934816	CITI PCARD-PANERA BREAD	05/29/17 06/28/17	FOOD & BEVERAGE		434.70
07-20	AP E0534344	LEWIS, JAMES C.	06/01/17 06/01/17	FOOD & BEVERAGE		19.13
07-26	AP E0536568	HAGUE QUALITY WATER OF MD INC	07/17/17 08/16/17	WATER		63.00
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-30.00
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		119.43
08-04	AP E0536570	BANKS, ALAN D.	05/22/17 05/22/17	FOOD & BEVERAGE		11.09
08-04	AP E0536570	BANKS, ALAN D.	05/04/17 05/04/17	HABITATION EXPENSE		33.73
08-14	AP E0542113	CDW GOVERNMENT INC. C/O ISM IN	07/14/17 07/14/17	OFFICE SUPPLIES (OUTSIDE)		61.22
08-18	AP 00940378	CITI PCARD-1-800-FLOWERS.COM,INC.	06/29/17 07/28/17	HABITATION EXPENSE		56.21
08-18	AP 00940378	CITI PCARD-DS SERVICES STANDARD C	06/29/17 07/28/17	WATER		25.89
08-18	AP E0542112	BRYANT, RICHARD J.	07/17/17 07/17/17	FOOD & BEVERAGE		19.98
08-23	AP 00936310	BOISE CASCADE COMPANY	07/18/17 07/18/17	FOOD & BEVERAGE		43.49
08-23	AP 00936310	BOISE CASCADE COMPANY	07/18/17 07/18/17	OFFICE SUPPLIES (OUTSIDE)		108.44
08-24	AP E0545720	BANKS, ALAN D.	08/14/17 08/14/17	FOOD & BEVERAGE		205.91
08-24	AP E0545951	HAGUE QUALITY WATER OF MD INC	08/17/17 09/16/17	WATER		63.00
08-28	AP E0545343	CITIBANK GOV CARD SERVICE	06/29/17 07/28/17	AUTO EXPENSES		46.49
08-30	AP 00940935	BOISE CASCADE COMPANY	08/11/17 08/11/17	FOOD & BEVERAGE		18.14
08-30	AP 00940935	BOISE CASCADE COMPANY	08/11/17 08/11/17	OFFICE SUPPLIES (OUTSIDE)		96.18
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-72.00
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		339.67
09-08	AP E0549392	BANKS, ALAN D.	08/10/17 08/15/17	FOOD & BEVERAGE		44.30
09-08	AP E0549392	BANKS, ALAN D.	08/16/17 08/16/17	OFFICE SUPPLIES (OUTSIDE)		2.18
09-13	AP E0551356	CITIBANK GOV CARD SERVICE	08/10/17 08/10/17	PUBLICATIONS/REFERENCE MAT'L		2.50
09-19	AP E0554834	HAGUE QUALITY WATER OF MD INC	09/17/17 10/16/17	WATER		63.00
09-20	AP 00946143	CITI PCARD-AURELIOS PIZZA	07/29/17 08/28/17	FOOD & BEVERAGE		62.83
09-20	AP 00946143	CITI PCARD-DAT DONUTS	07/29/17 08/28/17	FOOD & BEVERAGE		13.23
09-20	AP 00946143	CITI PCARD-DS SERVICES STANDARD C	07/29/17 08/28/17	WATER		175.54
09-20	AP 00946143	CITI PCARD-PANERA BREAD	07/29/17 08/28/17	FOOD & BEVERAGE		198.80
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-268.00
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		154.42
				SUPPLIES AND MATERIALS TOTALS:		2,188.54
		EQUIPMENT				
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS		374.33
08-08	AP 00924155	W.B. MASON CO. INC	03/22/17 03/22/17	COMPUTER HARDW PURCH LESS THAN \$25,000		629.00
08-08	AP 00924155	W.B. MASON CO. INC	03/22/17 03/22/17	WARRANTIES		99.00
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS		374.33
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS		374.33
				EQUIPMENT TOTALS:		1,850.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		347,981.95
				OFFICE TOTALS:		347,981.95

1140

2017 HON. TRENT KELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,544.94 607.55

PERSONNEL COMPENSATION	768,719.82	259,117.71
TRAVEL	44,616.43	22,081.41
RENT, COMMUNICATION, UTILITIES	60,433.71	22,300.01
PRINTING AND REPRODUCTION	2,579.59	243.95
OTHER SERVICES	22,847.22	7,880.68
SUPPLIES AND MATERIALS	7,371.87	2,391.19
EQUIPMENT	1,764.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	909,877.58	315,210.50
OFFICE TOTALS:	909,877.58	315,210.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	294.74
07-31	GL FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-7.40
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	243.19
08-31	GL FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-52.10
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	136.52
09-29	GL FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-7.40
					FRANKED MAIL TOTALS:	607.55

PERSONNEL COMPENSATION

ALLEN, AMBER	07/01/17	09/30/17	SHARED EMPLOYEE	6,000.00
BAYLOR, CHRISTOPHER S	07/01/17	09/30/17	SHARED EMPLOYEE	4,500.00
BURNHAM, BRITTANY A	07/01/17	09/30/17	STAFF ASSISTANT	9,375.00
GADDIS, TARA L	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	16,875.00
GRUBBS, BYRON A	07/01/17	09/30/17	FIELD REPRESENTATIVE	6,999.99
HOWELL, PAUL E	07/01/17	09/30/17	DISTRICT DIRECTOR	20,874.99
JACKSON, CHRISTIAN L	07/01/17	08/11/17	PAID INTERN	1,230.00
MANESS, THEODORE E	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75
MILLS JR, WILLIAM T	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,750.01
MILLS, EMILY J	07/01/17	08/11/17	PAID INTERN	1,230.00
NICHOLAS, ANNA L	07/01/17	09/30/17	FIELD REPRESENTATIVE	9,999.99
OWEN, JAMES P	07/01/17	09/30/17	FIELD REPRESENTATIVE	10,937.49
PARKER, SUSAN A	07/01/17	09/30/17	PRESS SECRETARY	13,250.01
PARKS, ELIZABETH C	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	23,124.99
PATTERSON, MICHAEL E	07/01/17	09/30/17	VETERAN'S AFFAIRS CASEWORKER	13,250.01
PORTER, WHITNEY J	07/01/17	09/30/17	SCHEDULER/PRESS SECRETARY	12,500.01
RYAN, DANIEL R	08/14/17	09/14/17	PAID INTERN	930.00
RYAN, SHELIA	07/01/17	09/30/17	OFFICE MANAGER/CASEWORKER	12,624.99
STARR, WALTER H	07/01/17	09/30/17	FIELD REP/CASEWORKER	12,937.50
WEDDLE, WILLIAM S	07/01/17	09/30/17	FIELD REPRESENTATIVE	9,999.99
WHITED, MELINDA L	07/01/17	09/30/17	FIELD REPRESENTATIVE	10,125.00
WOODS, CHARLES S	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,499.99
			PERSONNEL COMPENSATION TOTALS:	259,117.71

TRAVEL

07-06	AP 00924822	STARR, WALTER	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	490.50
07-26	AP 00930380	WHITED, MELINDA L	06/10/17	06/24/17	PRIVATE AUTO MILEAGE	276.00
07-26	AP 00930387	WEDDLE, WILLIAM S	06/01/17	06/28/17	PRIVATE AUTO MILEAGE	262.00
07-27	AP 00930372	HOWELL, PAUL E	06/23/17	06/29/17	PRIVATE AUTO MILEAGE	144.00
07-27	AP 00930382	NICHOLAS, ANNA L	06/07/17	06/29/17	PRIVATE AUTO MILEAGE	565.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TRENT KELLY—Con.						
07-27	AP 00930385	GRUBBS, BYRON A.	06/07/17 06/30/17	PRIVATE AUTO MILEAGE		215.00
07-28	AP 00930364	NICHOLAS, ANNA L.	05/03/17 05/30/17	PRIVATE AUTO MILEAGE		696.90
07-28	AP 00930388	OWEN, JAMES P.	06/07/17 06/29/17	PRIVATE AUTO MILEAGE		391.00
07-31	AP 00930373	OWEN, JAMES P.	05/01/17 05/29/17	PRIVATE AUTO MILEAGE		464.00
08-02	AP 00930513	CITIBANK GOV CARD SERVICE	04/02/17 05/26/17	COMMERCIAL TRANSPORTATION		5,081.12
08-02	AP 00934900	WEDDLE, WILLIAM S.	05/04/17 05/29/17	PRIVATE AUTO MILEAGE		300.00
08-03	AP 00934894	STARR, WALTER	06/01/17 06/21/17	PRIVATE AUTO MILEAGE		415.00
08-03	AP 00934894	STARR, WALTER	06/27/17 06/29/17	PRIVATE AUTO MILEAGE		86.00
08-03	AP 00934894	STARR, WALTER	06/15/17 06/15/17	TAXI/PARKING/TOLLS		15.00
08-09	AP E0542298	MANESS, THEODORE E.	04/10/17 04/12/17	COMMERCIAL TRANSPORTATION		50.00
08-09	AP E0542298	MANESS, THEODORE E.	04/10/17 04/12/17	LODGING		215.02
08-09	AP E0542298	MANESS, THEODORE E.	04/10/17 04/12/17	MEALS		11.67
08-09	AP E0542298	MANESS, THEODORE E.	04/10/17 04/12/17	CAR RENTAL		232.25
08-09	AP E0542298	MANESS, THEODORE E.	04/10/17 04/11/17	GASOLINE		28.25
08-09	AP E0542298	MANESS, THEODORE E.	03/21/17 04/12/17	TAXI/PARKING/TOLLS		77.88
08-14	AP 00935104	CITIBANK GOV CARD SERVICE	05/26/17 06/30/17	COMMERCIAL TRANSPORTATION		2,339.06
08-14	AP 00935104	CITIBANK GOV CARD SERVICE	05/28/17 05/29/17	LODGING		336.33
08-17	AP 00935830	WHITED, MELINDA L.	07/04/17 07/21/17	PRIVATE AUTO MILEAGE		352.00
08-17	AP 00935832	GRUBBS, BYRON A.	07/10/17 07/27/17	PRIVATE AUTO MILEAGE		144.00
08-17	AP 00935833	STARR, WALTER	07/05/17 07/31/17	PRIVATE AUTO MILEAGE		276.50
08-18	AP 00935831	NICHOLAS, ANNA L.	07/10/17 07/22/17	PRIVATE AUTO MILEAGE		561.45
08-30	AP 00940535	WOODS, CHARLES S.	07/20/17 07/24/17	CAR RENTAL		124.71
08-30	AP 00940535	WOODS, CHARLES S.	07/22/17 07/24/17	GASOLINE		41.74
08-30	AP 00940535	WOODS, CHARLES S.	08/01/17 08/01/17	PRIVATE AUTO MILEAGE		20.00
08-31	AP 00940526	CITIBANK GOV CARD SERVICE	06/29/17 07/28/17	COMMERCIAL TRANSPORTATION		3,137.11
09-06	AP 00940524	MANESS, THEODORE E.	07/17/17 07/27/17	TAXI/PARKING/TOLLS		66.00
09-06	AP 00940528	OWEN, JAMES P.	07/04/17 07/31/17	PRIVATE AUTO MILEAGE		346.50
09-06	AP 00940528	OWEN, JAMES P.	07/27/17 07/31/17	PRIVATE AUTO MILEAGE		122.50
09-11	AP 00941448	NICHOLAS, ANNA L.	08/01/17 08/28/17	PRIVATE AUTO MILEAGE		389.85
09-11	AP 00941451	GRUBBS, BYRON A.	08/03/17 08/28/17	PRIVATE AUTO MILEAGE		296.00
09-12	AP 00941453	HOWELL, PAUL E.	08/24/17 08/24/17	PRIVATE AUTO MILEAGE		50.00
09-12	AP 00941455	WEDDLE, WILLIAM S.	08/04/17 08/30/17	PRIVATE AUTO MILEAGE		358.00
09-12	AP 00941457	STARR, WALTER	08/01/17 08/29/17	PRIVATE AUTO MILEAGE		352.50
09-12	AP 00941460	OWEN, JAMES P.	08/01/17 08/18/17	PRIVATE AUTO MILEAGE		309.00
09-14	AP 00941454	WHITED, MELINDA L.	08/01/17 08/30/17	PRIVATE AUTO MILEAGE		465.50
09-19	AP 00941992	WOODS, CHARLES S.	08/28/17 08/31/17	LODGING		251.69
09-19	AP 00941992	WOODS, CHARLES S.	08/28/17 08/31/17	CAR RENTAL		248.25
09-19	AP 00941992	WOODS, CHARLES S.	08/28/17 08/30/17	GASOLINE		54.73
09-19	AP 00941992	WOODS, CHARLES S.	08/28/17 09/07/17	PRIVATE AUTO MILEAGE		10.00
09-19	AP 00942001	CITIBANK GOV CARD SERVICE	07/28/17 09/11/17	COMMERCIAL TRANSPORTATION		1,410.95
				TRAVEL TOTALS:		22,081.41
07-12	AP 00929503	RENT, COMMUNICATION, UTILITIES AT & T	05/11/17 06/10/17	TELECOMSRV/EQ/TOLL CHARGE		229.80

07-16	AP	00930813	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00
07-16	AP	00930814	THE MURHY LAW FIRM	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	00930815	431 WEST MAIN LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
07-19	AP	00934816	CITI PCARD-USPS PO	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	121.75
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	98.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	538.96
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	63.75
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	25.29
07-26	AP	00930366	COMCAST	07/04/17	08/03/17	UTILITIES	59.94
07-26	AP	00930374	ENERGY	05/22/17	06/20/17	UTILITIES	99.69
07-26	AP	00930376	COMCAST	07/05/17	08/04/17	UTILITIES	130.54
07-27	AP	00930370	C SPIRE WIRELESS	05/15/17	06/14/17	TELECOMSRV/EQ/TOLL CHARGE	500.81
07-27	AP	00930378	AT&T	05/20/17	06/19/17	TELECOMSRV/EQ/TOLL CHARGE	490.84
07-31	GL	GRP0070292	.....	07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	140.00
08-02	AP	00934895	AT & T	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	244.49
08-02	AP	00934896	THE MURHY LAW FIRM	07/07/17	07/07/17	UTILITIES	19.32
08-02	AP	00934897	AT & T	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE	229.80
08-02	AP	00934898	AT & T	06/05/17	07/04/17	TELECOMSRV/EQ/TOLL CHARGE	177.84
08-02	AP	00934899	AT & T	06/05/17	07/04/17	TELECOMSRV/EQ/TOLL CHARGE	187.24
08-08	AP	E0542300	THE MURHY LAW FIRM	05/05/17	05/05/17	UTILITIES	19.32
08-08	AP	E0542301	AT & T	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	243.73
08-08	AP	E0542302	COMCAST	05/04/17	06/03/17	UTILITIES	43.86
08-08	AP	E0542303	ENERGY	03/22/17	04/20/17	UTILITIES	67.02
08-16	AP	00936458	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00
08-16	AP	00936459	THE MURHY LAW FIRM	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	00936460	431 WEST MAIN LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
08-17	AP	00935835	C SPIRE WIRELESS	06/15/17	07/14/17	TELECOMSRV/EQ/TOLL CHARGE	500.81
08-17	AP	00935836	AT&T	06/20/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE	490.84
08-17	AP	00935838	COMCAST	08/04/17	09/03/17	UTILITIES	53.37
08-17	AP	00935839	COMCAST	08/05/17	09/04/17	UTILITIES	130.54
08-17	AP	00935840	ENERGY	06/20/17	07/20/17	UTILITIES	114.71
08-18	AP	00940378	CITI PCARD-FSI ENERGY-BILLMATRIX	06/29/17	07/28/17	UTILITIES	174.54
08-18	AP	00940378	CITI PCARD-USPS PO	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	85.10
08-30	AP	00940523	AT & T	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	247.09
08-30	AP	00940529	THE MURHY LAW FIRM	08/03/17	08/03/17	UTILITIES	21.24
08-30	AP	00940531	COMCAST	07/13/17	09/03/17	UTILITIES	25.19
08-30	AP	00940532	AT & T	07/05/17	08/04/17	TELECOMSRV/EQ/TOLL CHARGE	188.78
08-30	AP	00940533	AT & T	07/05/17	08/04/17	TELECOMSRV/EQ/TOLL CHARGE	179.41
08-30	AP	00940534	AT & T	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE	232.50
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	98.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	541.09
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	63.75
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	18.56
09-06	AP	00940908	C SPIRE WIRELESS	07/15/17	08/14/17	TELECOMSRV/EQ/TOLL CHARGE	459.43
09-12	AP	00941443	COMCAST	09/05/17	10/04/17	UTILITIES	130.54
09-12	AP	00941445	THE MURHY LAW FIRM	09/01/17	09/01/17	UTILITIES	19.32
09-12	AP	00941456	AT&T	07/20/17	08/19/17	TELECOMSRV/EQ/TOLL CHARGE	498.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TRENT KELLY—Con.						
09-16	AP 00942160	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00	
09-16	AP 00942161	THE MURHY LAW FIRM	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
09-16	AP 00942162	431 WEST MAIN LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
09-18	AP 00942000	AT & T	09/01/17 09/30/17	UTILITIES	239.18	
09-19	AP 00941995	AT & T	08/05/17 09/04/17	TELECOMSRV/EQ/TOLL CHARGE	180.67	
09-19	AP 00941998	AT & T	08/05/17 09/04/17	TELECOMSRV/EQ/TOLL CHARGE	188.60	
09-20	AP 00946143	CITI PCARD-USPS PO	07/29/17 08/28/17	POSTAGE / COURIER / BOX RENTAL	72.48	
09-21	AP 00941459	POSTMASTER COLUMBUS	09/01/17 09/01/18	POSTAGE / COURIER / BOX RENTAL	112.00	
09-21	AP 00946207	CITY OF EUFORA	01/01/17 08/31/17	UTILITIES	1,224.42	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	98.00	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	574.74	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRANSF)	63.75	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	20.76	
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,300.01
PRINTING AND REPRODUCTION						
07-12	AP 00929502	ACCURATE WORD LLC	06/08/17 06/08/17	PRINTING & REPRODUCTION	59.95	
07-27	AP 00930353	ACCURATE WORD LLC	06/28/17 06/28/17	PRINTING & REPRODUCTION	184.00	
				PRINTING AND REPRODUCTION TOTALS:		243.95
OTHER SERVICES						
07-16	AP 00931297	FIRESIDE21	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-27	AP 00930377	WEATHERALLS INC	06/01/17 06/30/17	NON-TECHNOLOGY SERVICE CONTR	76.00	
07-28	AP 00935201	FIRESIDE21	06/01/17 06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
07-31	AP 00930367	ADS SECURITY	07/01/17 07/31/17	SECURITY SERVICE	26.18	
08-02	AP 00934893	ROSA LENE THOMAS	07/16/17 07/16/17	JANITORIAL AND MAINT SERV	125.00	
08-08	AP 00930371	GLENDA S GRAY	06/01/17 06/29/17	JANITORIAL AND MAINT SERV	268.14	
08-09	AP E0542299	WEATHERALLS INC	04/01/17 04/30/17	NON-TECHNOLOGY SERVICE CONTR	76.00	
08-16	AP 00936939	FIRESIDE21	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-17	AP 00935841	GLENDA S GRAY	07/06/17 07/27/17	JANITORIAL AND MAINT SERV	200.00	
08-18	AP 00935837	ADS SECURITY	08/01/17 08/31/17	SECURITY SERVICE	26.18	
08-30	AP 00940527	WEATHERALLS INC	07/01/17 07/31/17	NON-TECHNOLOGY SERVICE CONTR	76.00	
08-30	AP 00940934	FIRESIDE21	07/01/17 07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-31	AP 00940525	ROSA LENE THOMAS	08/13/17 08/13/17	JANITORIAL AND MAINT SERV	125.00	
09-05	AP 00940530	ADS SECURITY	09/01/17 09/30/17	SECURITY SERVICE	26.18	
09-12	AP 00941446	GLENDA S GRAY	08/03/17 08/31/17	JANITORIAL AND MAINT SERV	250.00	
09-16	AP 00942642	FIRESIDE21	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-19	AP 00941997	ROSA LENE THOMAS	09/14/17 09/14/17	JANITORIAL AND MAINT SERV	125.00	
09-21	AP 00941996	WEATHERALLS INC	08/01/17 08/31/17	NON-TECHNOLOGY SERVICE CONTR	76.00	
09-22	AP 00941905	FIRESIDE21	08/01/17 08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:		7,880.68
SUPPLIES AND MATERIALS						
07-19	AP 00934816	CITI PCARD-GAN NEWSPAPER SUB	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L	10.00	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/08/17 06/08/17	FOOD & BEVERAGE	211.29	

1144

07-21	AP	00932397	BOISE CASCADE COMPANY	06/22/17	06/22/17	FOOD & BEVERAGE	115.14
07-21	AP	00932397	BOISE CASCADE COMPANY	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	99.28
07-27	AP	00930379	MAGNOLIA CLIPPING SERVICE	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	115.50
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	19.99
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-17.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	163.50
08-02	AP	00934892	CDW GOVERNMENT INC. C/O ISM IN	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)	249.99
08-03	AP	00934894	STARR, WALTER	06/13/17	06/28/17	FOOD & BEVERAGE	76.50
08-08	AP	E0542304	MAGNOLIA CLIPPING SERVICE	04/01/17	04/30/17	PUBLICATIONS/REFERENCE MAT'L	89.50
08-17	AP	00935834	MAGNOLIA CLIPPING SERVICE	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L	101.85
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	192.11
08-18	AP	00940378	CITI PCARD-GAN NEWSPAPER SUB	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	10.00
08-23	AP	00936310	BOISE CASCADE COMPANY	07/14/17	07/14/17	FOOD & BEVERAGE	111.61
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	19.99
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-125.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	146.44
09-06	AP	00940524	MANESS, THEODORE E.	06/24/17	06/24/17	OFFICE SUPPLIES (OUTSIDE)	18.55
09-12	AP	00941457	STARR, WALTER	08/17/17	08/24/17	FOOD & BEVERAGE	53.00
09-12	AP	00941458	MAGNOLIA CLIPPING SERVICE	08/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L	94.05
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	125.00
09-20	AP	00946143	CITI PCARD-GAN NEWSPAPER SUB	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	10.00
09-20	AP	00946143	CITI PCARD-THE UPS STORE	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	12.39
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	19.99
09-26	AP	00946325	BOISE CASCADE COMPANY	08/28/17	08/28/17	FOOD & BEVERAGE	71.74
09-26	AP	00946325	BOISE CASCADE COMPANY	09/01/17	09/01/17	FOOD & BEVERAGE	42.39
09-26	AP	00946325	BOISE CASCADE COMPANY	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	13.77
09-26	AP	00946325	BOISE CASCADE COMPANY	09/08/17	09/08/17	OFFICE SUPPLIES (OUTSIDE)	81.68
09-27	AP	00946324	BOISE CASCADE COMPANY	08/28/17	08/28/17	FOOD & BEVERAGE	74.28
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-17.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	200.66
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,391.19
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	196.00
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	196.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,210.50
						OFFICE TOTALS:	315,210.50
2016 HON. TRENT KELLY							
OFFICIAL EXPENSES OF MEMBERS							
09-21	AP	00946207	RENT, COMMUNICATION, UTILITIES				
			CITY OF EUFORA	10/01/16	12/31/16	UTILITIES	346.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	346.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346.07
						OFFICE TOTALS:	346.07
2017 HON. JOSEPH P. KENNEDY, III							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	2,501.47
							524.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOSEPH P. KENNEDY, III—Con.						
				PERSONNEL COMPENSATION	775,525.28	280,898.41
				TRAVEL	14,914.24	6,719.71
				RENT, COMMUNICATION, UTILITIES	69,162.06	23,475.81
				PRINTING AND REPRODUCTION	10,662.93	6,615.01
				OTHER SERVICES	24,687.65	6,059.92
				SUPPLIES AND MATERIALS	13,394.51	2,564.67
				EQUIPMENT	2,127.50	466.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	912,975.64	327,324.32
				OFFICE TOTALS:	912,975.64	327,324.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00935347	06/01/17 06/30/17	UNITED STATES POSTAL SERVICE		161.56
07-31	GL	FLG0070341	07/20/17 07/31/17	FRANKED MAIL		-27.35
08-30	AP	00940766	07/01/17 07/31/17	UNITED STATES POSTAL SERVICE		276.99
08-31	GL	FLG0071184	08/20/17 08/31/17	FRANKED MAIL		-46.05
09-26	AP	00946241	08/01/17 08/31/17	UNITED STATES POSTAL SERVICE		167.79
09-29	GL	FLG0072015	09/20/17 09/30/17	FRANKED MAIL		-8.65
				FRANKED MAIL TOTALS:		524.29
PERSONNEL COMPENSATION						
			07/01/17 09/30/17	BLACK,DANIEL J		14,250.00
			07/01/17 07/16/17	BURMAN,ABIGAIL C		1,866.67
			07/01/17 07/16/17	BURMAN,ABIGAIL C		816.67
			07/01/17 09/30/17	CLEMONS,NICK M		39,375.00
			07/01/17 09/30/17	CODY,JAMES T		9,000.00
			07/01/17 09/30/17	CURTIS, SARAH E		31,775.01
			06/01/17 09/30/17	DUCCLOS,LESLIE A		10,500.01
			07/01/17 09/30/17	FINS,ERIC		14,625.00
			08/01/17 08/31/17	FLYNN,ANTHONY G		2,100.00
			07/01/17 09/30/17	KAUFMAN,EMILY M		23,499.99
			07/01/17 09/30/17	MALONE,SEAN M		11,499.99
			07/01/17 09/30/17	MATTESON,NATHANIAL C		8,499.99
			07/28/17 09/30/17	MCNEILL,RACHEL J		9,358.33
			07/01/17 09/30/17	MECHER,GREGORY M		42,102.75
			07/01/17 09/30/17	NELSON, LISA J		13,620.00
			07/01/17 09/30/17	NOGUERA,STEPHANIE M		13,110.00
			07/01/17 09/30/17	PHILIPS,MARIAH S		9,750.00
			07/01/17 09/30/17	PINCKNEY,JANNA L		5,151.00
			08/24/17 09/30/17	ROSHAN,QAIS		4,625.00
			07/01/17 09/30/17	SMITH,MACKENZIE M		9,500.01
			07/01/17 09/30/17	SUNDAHL,ALAN L		5,872.99
				PERSONNEL COMPENSATION TOTALS:		280,898.41
TRAVEL						
07-03	AP	E0528643	06/08/17 06/08/17	PHILIPS, MARIAH S.		15.37

1146

07-05	AP	E0530079	CITIBANK GOV CARD SERVICE	06/27/17	06/28/17	COMMERCIAL TRANSPORTATION	177.40
07-17	AP	E0532894	DUCLOS, LESLIE A.	06/02/17	06/29/17	PRIVATE AUTO MILEAGE	245.78
07-17	AP	E0532894	DUCLOS, LESLIE A.	06/02/17	06/02/17	TAXI/PARKING/TOLLS	45.00
07-28	AP	E0536710	CITIBANK GOV CARD SERVICE	06/06/17	07/16/17	COMMERCIAL TRANSPORTATION	660.60
08-03	AP	E0539927	HON JOSEPH P KENNEDY III	04/28/17	05/19/17	TAXI/PARKING/TOLLS	191.55
08-03	AP	E0539927	HON JOSEPH P KENNEDY III	06/08/17	06/29/17	TAXI/PARKING/TOLLS	239.52
08-15	AP	E0541559	DUCLOS, LESLIE A.	07/07/17	07/31/17	PRIVATE AUTO MILEAGE	161.62
08-17	AP	E0544467	KAUFMAN, EMILY M.	08/02/17	08/02/17	MEALS	28.28
08-17	AP	E0544467	KAUFMAN, EMILY M.	07/10/17	08/03/17	TAXI/PARKING/TOLLS	231.07
08-18	AP	E0545222	BLACK, DANIEL J.	08/02/17	08/03/17	MEALS	34.08
08-18	AP	E0545222	BLACK, DANIEL J.	08/02/17	08/03/17	TAXI/PARKING/TOLLS	41.06
08-22	AP	E0545885	FINS,ERIC	08/07/17	08/07/17	TAXI/PARKING/TOLLS	19.75
08-28	AP	E0545820	CURTIS, SARAH E.	08/13/17	08/15/17	LODGING	358.80
08-28	AP	E0545820	CURTIS, SARAH E.	08/13/17	08/14/17	MEALS	18.77
08-28	AP	E0545820	CURTIS, SARAH E.	08/13/17	08/15/17	TAXI/PARKING/TOLLS	50.95
08-28	AP	E0545866	BLACK, DANIEL J.	08/17/17	08/17/17	MEALS	17.46
08-28	AP	E0545866	BLACK, DANIEL J.	08/16/17	08/17/17	CAR RENTAL	97.63
08-28	AP	E0545866	BLACK, DANIEL J.	08/17/17	08/17/17	GASOLINE	1.20
08-28	AP	E0545866	BLACK, DANIEL J.	08/16/17	08/17/17	TAXI/PARKING/TOLLS	29.11
08-28	AP	E0546308	MCNEILL, RACHEL J.	08/10/17	08/15/17	PRIVATE AUTO MILEAGE	60.67
08-31	AP	E0547379	BLACK, DANIEL J.	08/16/17	08/17/17	LODGING	164.20
09-06	AP	E0548324	CITIBANK GOV CARD SERVICE	06/29/17	07/28/17	COMMERCIAL TRANSPORTATION	611.60
09-06	AP	E0548324	CITIBANK GOV CARD SERVICE	08/02/17	08/21/17	COMMERCIAL TRANSPORTATION	812.76
09-06	AP	E0548324	CITIBANK GOV CARD SERVICE	06/27/17	07/19/17	LODGING	1,094.63
09-06	AP	E0548373	MECHER,GREGORY M	08/24/17	08/25/17	TAXI/PARKING/TOLLS	19.47
09-06	AP	E0548374	DUCLOS, LESLIE A.	08/21/17	08/24/17	LODGING	615.00
09-06	AP	E0548374	DUCLOS, LESLIE A.	08/21/17	08/24/17	MEALS	153.56
09-06	AP	E0548374	DUCLOS, LESLIE A.	08/21/17	08/24/17	TAXI/PARKING/TOLLS	111.65
09-11	AP	E0551104	BLACK, DANIEL J.	08/16/17	08/17/17	TAXI/PARKING/TOLLS	14.75
09-12	AP	E0551882	CITIBANK GOV CARD SERVICE	08/02/17	08/17/17	COMMERCIAL TRANSPORTATION	363.40
09-17	AP	E0554134	HON JOSEPH P KENNEDY III	09/12/17	09/12/17	TAXI/PARKING/TOLLS	33.02
						TRAVEL TOTALS:	6,719.71
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	E0531392	COMCAST CORPORATION	07/02/17	08/01/17	UTILITIES	376.08
07-12	AP	E0531353	TAUNTON PUBLIC SCHOOLS	03/11/17	03/11/17	TEMPORARY SPACE RENTAL	223.84
07-13	AP	E0532002	COMCAST	07/03/17	08/02/17	UTILITIES	322.09
07-13	AP	E0532342	VERIZON WIRELESS	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,675.24
07-16	AP	00930816	NEW ATTLEBORO REALTY TRUST	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
07-16	AP	00930817	CHATHAM INVESTMENT TRUST OF NEWTON	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,991.50
07-21	AP	00930404	UNITED PARCEL SERVICE	07/06/17	07/06/17	POSTAGE / COURIER / BOX RENTAL	11.75
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	60.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	129.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	134.51
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	26.22
08-01	AP	E0539953	COMCAST CORPORATION	08/02/17	09/01/17	UTILITIES	376.05
08-10	AP	E0541560	COMCAST CORPORATION	08/03/17	09/02/17	UTILITIES	322.88
08-16	AP	00936461	NEW ATTLEBORO REALTY TRUST	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
08-16	AP	00936462	CHATHAM INVESTMENT TRUST OF NEWTON	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,991.50
08-16	AP	E0542078	VERIZON WIRELESS	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,380.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOSEPH P. KENNEDY, III—Con.						
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	60.00	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	129.00	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	130.75	
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRANSF)	26.22	
09-06	AP	E0549227	09/02/17 10/01/17	UTILITIES	378.54	
09-07	AP	E0549843	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,773.16	
09-07	AP	E0549844	09/03/17 10/02/17	UTILITIES	322.51	
09-16	AP	00942163	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
09-16	AP	00942164	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,991.50	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	60.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	129.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	128.11	
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRANSF)	26.22	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,475.81
PRINTING AND REPRODUCTION						
07-05	AP	E0529811	06/22/17 06/22/17	PRINTING & REPRODUCTION	237.50	
07-25	AP	E0538107	07/21/17 07/21/17	PRINTING & REPRODUCTION	33.50	
08-08	AP	E0539954	06/15/17 07/14/17	ADVERTISEMENTS	3,960.50	
08-10	AP	E0542079	03/21/17 06/21/17	PRINTING & REPRODUCTION	7.51	
08-17	AP	E0545220	08/11/17 08/11/17	PRINTING & REPRODUCTION	707.00	
08-18	AP	E0545223	08/14/17 08/14/17	PRINTING & REPRODUCTION	227.50	
08-18	AP	E0545226	08/14/17 08/14/17	PRINTING & REPRODUCTION	547.50	
09-01	AP	E0547292	07/14/17 07/14/17	ADVERTISEMENTS	39.50	
09-12	GL	LAW0071430	08/29/17 08/29/17	REPRODUCTION OF FED/PUBLIC LAW	100.00	
09-18	AP	E0554945	09/13/17 09/13/17	PRINTING & REPRODUCTION	155.00	
09-18	AP	E0554967	09/13/17 09/13/17	PRINTING & REPRODUCTION	435.00	
09-18	AP	E0554968	09/13/17 09/13/17	PRINTING & REPRODUCTION	73.50	
09-27	GL	PIX0071874	09/01/17 09/30/17	PHOTOGRAPHIC (TRANSFER)	91.00	
					PRINTING AND REPRODUCTION TOTALS:	6,615.01
OTHER SERVICES						
07-16	AP	00930959	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-26	AP	E0537252	06/30/17 06/30/17	JANITORIAL AND MAINT SERV	215.92	
08-15	AP	E0541559	07/12/17 07/12/17	TRAINING	255.00	
08-16	AP	00936604	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-06	AP	E0548324	07/25/17 07/25/17	INSURANCE	9.00	
09-16	AP	00942305	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
					OTHER SERVICES TOTALS:	6,059.92
SUPPLIES AND MATERIALS						
07-03	AP	E0529452	06/19/17 07/29/17	PUBLICATIONS/REFERENCE MAT'L	19.96	
07-05	AP	E0530078	06/23/17 06/23/17	OFFICE SUPPLIES (OUTSIDE)	42.39	
07-18	AP	E0533439	06/06/17 06/30/17	WATER	51.45	
07-21	AP	00932397	06/27/17 06/27/17	FOOD & BEVERAGE	59.47	
07-21	AP	00932397	06/15/17 06/15/17	OFFICE SUPPLIES (OUTSIDE)	140.59	

1148

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RO KHANNA—Con.						
				EQUIPMENT	15,032.03	5,314.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	784,497.94	270,338.44
				OFFICE TOTALS:	784,497.94	270,338.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		279.12
07-31	GL FLG0070341	.....	07/20/17 07/31/17	FRANKED MAIL		-42.65
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		106.03
08-31	GL FLG0071184	.....	08/20/17 08/31/17	FRANKED MAIL		-25.50
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		67.34
09-29	GL FLG0072015	.....	09/20/17 09/30/17	FRANKED MAIL		-63.75
				FRANKED MAIL TOTALS:		320.59
PERSONNEL COMPENSATION						
		BARTHOLOMEO,ELIZABETH S	07/01/17 09/30/17	COMMUNICATIONS DIR/SR. ADVISOR		28,749.99
		CARR,VANESSA J	07/01/17 09/30/17	FIELD REPRESENTATIVE		9,999.99
		ERTEL, CAROL D.	07/01/17 09/30/17	FINANCIAL ADMINISTRATOR		7,500.00
		FONG,MASON R	07/01/17 09/30/17	SENIOR CONGRESSIONAL AIDE		11,250.00
		FOX,KEVIN D	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT		9,999.99
		MCCLINTON,CASSANDRA	07/01/17 09/30/17	OFFICE MANAGER		7,500.00
		MCKELVEY,WILLIAM V	07/01/17 09/30/17	STAFF ASSISTANT		9,249.99
		MOYLAN,CHRISTOPHER R	07/01/17 09/30/17	DISTRICT DIRECTOR		21,249.99
		NARAYAN,NANDINI K	07/01/17 09/30/17	FIELD REPRESENTATIVE		9,999.99
		PURCELL,HEATHER B	07/01/17 09/30/17	PRESS SECRETARY/LEGISLATIVE AI		15,000.00
		PYKE,THOMAS E	07/01/17 09/30/17	DIRECTOR CONSTITUENT SVC		12,999.99
		RADOSEVICH,MARTIN	07/01/17 07/31/17	SHARED EMPLOYEE		2,750.00
		SABA,GEORGE J	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		11,499.99
		SCHLOESSER,CHRISTOPHER J	07/01/17 09/30/17	LEGISLATIVE DIRECTOR		23,750.01
		SPIRO,PETER M	07/01/17 09/30/17	CHIEF OF STAFF		33,750.00
		VALLES,ANGELA M	07/01/17 09/30/17	SCHEDULER/EXEC ASST		11,250.00
				PERSONNEL COMPENSATION TOTALS:		226,499.93
TRAVEL						
07-10	AP E0530725	NARAYAN, NANDINI K.	05/12/17 05/30/17	PRIVATE AUTO MILEAGE		111.33
07-19	AP E0536617	CITIBANK GOV CARD SERVICE	06/16/17 06/19/17	COMMERCIAL TRANSPORTATION		454.40
07-25	AP E0536408	NARAYAN, NANDINI K.	06/02/17 06/30/17	PRIVATE AUTO MILEAGE		105.56
07-27	AP E0536957	CITIBANK GOV CARD SERVICE	04/23/17 04/23/17	COMMERCIAL TRANSPORTATION		227.20
08-01	AP E0538657	FONG, MASON R.	06/02/17 06/30/17	PRIVATE AUTO MILEAGE		122.14
08-01	AP E0538657	FONG, MASON R.	06/03/17 06/03/17	TAXI/PARKING/TOLLS		4.00
08-01	AP E0538660	MCKELVEY, WILLIAM V.	06/06/17 06/19/17	PRIVATE AUTO MILEAGE		94.27
08-14	AP E0542975	CITIBANK GOV CARD SERVICE	07/29/17 08/06/17	COMMERCIAL TRANSPORTATION		454.40
08-17	AP E0542979	CITIBANK GOV CARD SERVICE	08/18/17 08/18/17	COMMERCIAL TRANSPORTATION		381.20
08-17	AP E0543286	MCKELVEY, WILLIAM V.	05/04/17 05/30/17	PRIVATE AUTO MILEAGE		41.20
08-17	AP E0543289	MCKELVEY, WILLIAM V.	07/11/17 07/11/17	PRIVATE AUTO MILEAGE		29.96

1150

08-17	AP	E0543292	MOYLAN, CHRISTOPHER R	07/11/17	07/28/17	PRIVATE AUTO MILEAGE	191.90
08-17	AP	E0543292	MOYLAN, CHRISTOPHER R	07/28/17	07/28/17	TAXI/PARKING/TOLLS	12.00
08-25	AP	E0546638	CARR, VANESSA J.	06/01/17	06/20/17	PRIVATE AUTO MILEAGE	27.07
08-27	AP	E0546639	CARR, VANESSA J.	07/10/17	07/31/17	PRIVATE AUTO MILEAGE	48.20
08-27	AP	E0546639	CARR, VANESSA J.	07/19/17	07/19/17	TAXI/PARKING/TOLLS	9.75
09-12	AP	E0552705	MOYLAN, CHRISTOPHER R	08/04/17	08/31/17	PRIVATE AUTO MILEAGE	239.25
09-13	AP	E0553196	CITIBANK GOV CARD SERVICE	08/27/17	08/27/17	COMMERCIAL TRANSPORTATION	227.20
09-13	AP	E0553199	FONG, MASON R.	07/06/17	07/31/17	PRIVATE AUTO MILEAGE	171.41
09-13	AP	E0553201	FONG, MASON R.	08/01/17	08/24/17	PRIVATE AUTO MILEAGE	154.72
09-13	AP	E0553201	FONG, MASON R.	08/24/17	08/31/17	PRIVATE AUTO MILEAGE	51.25
09-14	AP	E0552671	NARAYAN, NANDINI K.	08/01/17	08/23/17	PRIVATE AUTO MILEAGE	214.48
09-14	AP	E0552671	NARAYAN, NANDINI K.	08/23/17	08/30/17	PRIVATE AUTO MILEAGE	147.07
09-14	AP	E0552672	CARR, VANESSA J.	08/10/17	08/29/17	PRIVATE AUTO MILEAGE	102.19
09-14	AP	E0552672	CARR, VANESSA J.	08/16/17	08/16/17	TAXI/PARKING/TOLLS	12.50
09-15	AP	E0553295	MOYLAN, CHRISTOPHER R	06/06/17	06/17/17	PRIVATE AUTO MILEAGE	211.54
09-15	AP	E0553295	MOYLAN, CHRISTOPHER R	06/19/17	06/22/17	PRIVATE AUTO MILEAGE	40.66
09-15	AP	E0553295	MOYLAN, CHRISTOPHER R	06/06/17	06/06/17	TAXI/PARKING/TOLLS	27.00
09-15	AP	E0553295	MOYLAN, CHRISTOPHER R	06/06/17	06/17/17	TAXI/PARKING/TOLLS	12.00
						TRAVEL TOTALS:	3,925.85
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	E0530131	FEDEX	06/12/17	06/12/17	POSTAGE / COURIER / BOX RENTAL	5.18
07-07	AP	E0530744	FEDEX	06/06/17	06/06/17	POSTAGE / COURIER / BOX RENTAL	180.95
07-07	AP	E0530766	AT&T MOBILITY	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	296.52
07-07	AP	E0530767	AT&T MOBILITY	01/07/17	02/06/17	TELECOMSRV/EQ/TOLL CHARGE	309.24
07-07	AP	E0530769	AT&T MOBILITY	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE	311.58
07-10	AP	E0530127	NEWARK UNIFIED SCHOOL DISTRICT	04/23/17	04/23/17	TEMPORARY SPACE RENTAL	1,207.53
07-10	AP	E0530763	TELAGILITY CORP	06/01/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE	601.31
07-12	AP	E0531104	FREMONT UNION HIGH SCHOOL DISTRICT	03/25/17	03/25/17	TEMPORARY SPACE RENTAL	238.00
07-16	AP	00931923	COMMERCE PLAZA ASSOCIATES LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,627.80
07-17	AP	E0530995	HHS ASB	03/25/17	03/25/17	TEMPORARY SPACE RENTAL	75.00
07-25	AP	E0536404	FEDEX	06/26/17	06/27/17	POSTAGE / COURIER / BOX RENTAL	6.53
07-25	AP	E0536406	FEDEX	06/09/17	06/12/17	POSTAGE / COURIER / BOX RENTAL	9.11
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	105.75
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	664.14
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	147.01
07-31	AP	E0538656	FEDEX	06/28/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	16.74
08-02	AP	E0538762	CITY OF SAN JOSE	08/23/17	08/23/17	TEMPORARY SPACE RENTAL	373.50
08-09	AP	E0540466	TELAGILITY CORP	07/01/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	592.29
08-16	AP	00937571	COMMERCE PLAZA ASSOCIATES LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,627.80
08-25	AP	E0546634	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	296.34
08-25	AP	E0546736	TELAGILITY CORP	08/01/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	583.47
08-28	AP	E0546618	OHLONE COMMUNITY COLLGE DISTRICT	09/20/17	09/20/17	TEMPORARY SPACE RENTAL	300.00
08-28	GL	GRP0070955	.....	08/01/17	08/31/17	HIR GRAPHICS (TRANSFER)	38.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	101.50
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	105.75
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	668.59
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	147.00
09-07	AP	E0550334	FEDEX	05/08/17	05/08/17	POSTAGE / COURIER / BOX RENTAL	10.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RO KHANNA—Con.						
09-07	AP E0550342	TELAGILITY CORP	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE	592.49	
09-08	AP E0550337	FEDEX	08/11/17 08/11/17	POSTAGE / COURIER / BOX RENTAL	15.49	
09-11	AP E0550332	FEDEX	07/25/17 07/25/17	POSTAGE / COURIER / BOX RENTAL	18.52	
09-11	AP E0550333	FEDEX	07/25/17 07/25/17	POSTAGE / COURIER / BOX RENTAL	10.72	
09-14	AP E0553256	FEDEX	08/23/17 08/23/17	POSTAGE / COURIER / BOX RENTAL	6.84	
09-16	AP 00943262	COMMERCE PLAZA ASSOCIATES LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,627.80	
09-20	AP E0555641	AT&T MOBILITY	08/07/17 09/06/17	TELECOMSRV/EQ/TOLL CHARGE	296.34	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	32.00	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	105.75	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	665.75	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	147.07	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,198.31	
PRINTING AND REPRODUCTION						
07-07	AP E0530720	DAVID L ANDRUKITIS INC	06/22/17 06/22/17	PRINTING & REPRODUCTION	75.00	
07-25	AP E0536405	DAVID L ANDRUKITIS INC	06/28/17 06/28/17	PRINTING & REPRODUCTION	40.00	
07-31	AP E0538655	DAVID L ANDRUKITIS INC	07/24/17 07/24/17	PRINTING & REPRODUCTION	75.00	
08-01	AP E0538660	MCKELVEY, WILLIAM V.	06/15/17 06/15/17	PRINTING & REPRODUCTION	0.74	
08-25	GL PIX0070905	.....	08/01/17 08/31/17	PHOTOGRAPHIC (TRANSFER)	36.40	
09-07	AP E0550343	DAVID L ANDRUKITIS INC	08/23/17 08/23/17	PRINTING & REPRODUCTION	75.00	
09-14	AP E0553204	COPY CRAFT INC	09/01/17 09/01/17	PRINTING & REPRODUCTION	124.26	
09-15	AP E0553203	COPY CRAFT INC	06/05/17 06/05/17	PRINTING & REPRODUCTION	26.16	
09-20	AP E0555644	DAVID L ANDRUKITIS INC	09/14/17 09/14/17	PRINTING & REPRODUCTION	40.00	
				PRINTING AND REPRODUCTION TOTALS:	492.56	
OTHER SERVICES						
07-16	AP 00930888	HOUSECALL LLC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
07-16	AP 00931606	FIRESIDE21	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-16	AP 00936533	HOUSECALL LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
08-16	AP 00937254	FIRESIDE21	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-16	AP 00942235	HOUSECALL LLC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
09-16	AP 00942951	FIRESIDE21	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-18	AP 00943743	FONG, MASON R.	08/17/17 08/17/17	TRAINING	11.54	
				OTHER SERVICES TOTALS:	8,366.54	
SUPPLIES AND MATERIALS						
07-07	AP E0530762	VALLES, ANGELA M.	03/03/17 03/03/17	OFFICE SUPPLIES (OUTSIDE)	201.92	
07-07	AP E0530762	VALLES, ANGELA M.	04/03/17 04/03/17	OFFICE SUPPLIES (OUTSIDE)	18.11	
07-07	AP E0530770	CDW GOVERNMENT INC. C/O ISM IN	05/17/17 05/17/17	OFFICE SUPPLIES (OUTSIDE)	482.88	
07-10	AP E0530764	SULLY FRAMING AND ART	06/21/17 06/21/17	HABITATION EXPENSE	230.23	
07-15	GL FRM0070157	.....	06/20/17 07/05/17	FRAMING (TRANSFER)	39.00	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/08/17 06/08/17	OFFICE SUPPLIES (OUTSIDE)	1.02	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/20/17 06/20/17	OFFICE SUPPLIES (OUTSIDE)	125.68	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/22/17 06/22/17	OFFICE SUPPLIES (OUTSIDE)	546.81	
07-21	AP 00932402	BOISE CASCADE COMPANY	07/06/17 07/06/17	FOOD & BEVERAGE	67.13	
07-21	AP 00932402	BOISE CASCADE COMPANY	07/06/17 07/06/17	OFFICE SUPPLIES (OUTSIDE)	941.00	

07-21	AP	00932402	BOISE CASCADE COMPANY	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)	402.87
07-21	AP	00932402	BOISE CASCADE COMPANY	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)	164.18
07-21	GL	FRM0070253		06/19/17	06/30/17	FRAMING (TRANSFER)	165.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	8.00
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-70.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	63.69
08-01	AP	E0538657	FONG, MASON R.	06/07/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)	21.78
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	22.95
08-30	AP	00940935	BOISE CASCADE COMPANY	08/09/17	08/09/17	FOOD & BEVERAGE	59.47
08-30	AP	00940935	BOISE CASCADE COMPANY	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	407.19
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-47.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	530.68
09-15	AP	E0553295	MOYLAN, CHRISTOPHER R	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)	174.76
09-19	AP	E0553200	FONG, MASON R.	07/21/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)	44.65
09-25	AP	00946262	TK PROMOTIONS INC	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)	185.80
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	22.95
09-26	AP	00946325	BOISE CASCADE COMPANY	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)	38.00
09-27	AP	00946324	BOISE CASCADE COMPANY	08/15/17	08/15/17	FOOD & BEVERAGE	56.93
09-27	AP	00946324	BOISE CASCADE COMPANY	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	108.60
09-27	AP	00946324	BOISE CASCADE COMPANY	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)	15.59
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-90.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	280.67
						SUPPLIES AND MATERIALS TOTALS:	5,220.54
			EQUIPMENT				
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	150.00
07-31	GL	RPY0070290		06/01/17	06/30/17	EQUIPMENT PURCHASES	118.30
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES	467.71
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	150.00
08-31	GL	RPY0071121		06/01/17	06/30/17	EQUIPMENT PURCHASES	295.75
08-31	GL	RPY0071121		07/01/17	07/31/17	EQUIPMENT PURCHASES	295.75
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES	763.46
09-18	AP	E0552673	PRINTER ASSIST	07/14/17	07/14/17	MAINTENANCE / REPAIRS	170.00
09-18	AP	E0552674	PRINTER ASSIST	08/11/17	08/11/17	MAINTENANCE / REPAIRS	266.94
09-18	AP	E0552676	PRINTER ASSIST	09/08/17	09/08/17	MAINTENANCE / REPAIRS	1,547.75
09-18	AP	E0552707	MICHAEL ANDREW HERRILLO	08/30/17	08/30/17	MAINTENANCE / REPAIRS	175.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	150.00
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES	763.46
						EQUIPMENT TOTALS:	5,314.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,338.44
						OFFICE TOTALS:	270,338.44

1153

2017 HON. RUBEN J. KIHUEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,604.74	679.77
PERSONNEL COMPENSATION	636,792.60	237,475.01
TRAVEL	57,695.04	27,848.15
RENT, COMMUNICATION, UTILITIES	51,955.14	18,859.13
PRINTING AND REPRODUCTION	19,961.49	7,988.80
OTHER SERVICES	33,821.66	12,720.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RUBEN J. KIHUEN—Con.						
				SUPPLIES AND MATERIALS	17,053.32	5,231.17
				EQUIPMENT	16,224.27	6,390.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	835,108.26	317,192.16
				OFFICE TOTALS:	835,108.26	317,192.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		272.07
07-31	GL FLG0070341	.....	07/20/17 07/31/17	FRANKED MAIL		-25.50
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		266.30
08-31	GL FLG0071184	.....	08/20/17 08/31/17	FRANKED MAIL		-12.75
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		179.65
				FRANKED MAIL TOTALS:		679.77
PERSONNEL COMPENSATION						
		BOAFO,ADRIAN A	07/01/17 09/30/17	STAFF ASSISTANT		8,750.01
		CHASE,DAVID E	07/01/17 08/21/17	CHIEF OF STAFF		18,416.66
		FRAUENFELD,MATTHEW J	07/01/17 09/15/17	LEGISLATIVE CORRESPONDENT		7,291.67
		GARCIA,ASHLEY K	07/01/17 09/30/17	STAFF ASSISTANT		9,249.99
		GEORGE,KYLE E	07/01/17 09/30/17	PART-TIME EMPLOYEE		9,999.99
		JONES,ASHA L	07/01/17 09/30/17	DISTRICT DIRECTOR		23,750.01
		KEYS,GABRIELLE O	07/01/17 09/30/17	STAFF ASSISTANT		8,000.01
		KOLTAK,PETER J	08/01/17 09/30/17	CHIEF OF STAFF		21,666.66
		LAVERDIERE,MARIA L	09/01/17 09/30/17	SHARED EMPLOYEE		850.00
		MANZ,OLIVIA L	07/01/17 09/30/17	PRESS ASSISTANT		8,750.01
		MOORE, SHANE	07/01/17 09/30/17	SHARED EMPLOYEE		4,500.00
		MORA,MARGARITA	07/01/17 09/30/17	FIELD REPRESENTATIVE		12,500.01
		NISHIDA-COSTELLO,LIANNE S	07/01/17 09/30/17	DISTRICT REPRESENTATIVE		13,749.99
		RIVAS,VICTORIA K	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT		11,250.00
		SALAZAR,MIGUEL R	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR		15,000.00
		SCHMIDT,KEVIN J	07/01/17 09/30/17	DISTRICT REPRESENTATIVE		11,250.00
		SNYDER,MARK M	07/01/17 09/30/17	LEGISLATIVE DIRECTOR		21,249.99
		TEBBUTT,KARLEE C	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		16,250.01
		TORO,ANGELES	07/01/17 09/30/17	SCHEDULER		15,000.00
				PERSONNEL COMPENSATION TOTALS:		237,475.01
TRAVEL						
07-10	AP E0528739	CITIBANK GOV CARD SERVICE	05/10/17 06/26/17	COMMERCIAL TRANSPORTATION		2,959.50
07-10	AP E0530958	NISHIDA-COSTELLO, LIANNE S.	06/01/17 06/24/17	PRIVATE AUTO MILEAGE		214.37
07-24	AP E0535905	MORA, MARGARITA	05/02/17 05/30/17	PRIVATE AUTO MILEAGE		158.90
07-24	AP E0535906	BOAFO, ADRIAN	06/06/17 06/30/17	PRIVATE AUTO MILEAGE		171.25
07-24	AP E0535910	SCHMIDT, KEVIN J.	06/05/17 06/26/17	PRIVATE AUTO MILEAGE		270.87
07-24	AP E0535910	SCHMIDT, KEVIN J.	06/26/17 06/30/17	PRIVATE AUTO MILEAGE		82.55
07-25	AP E0537317	CITIBANK GOV CARD SERVICE	05/15/17 07/14/17	COMMERCIAL TRANSPORTATION		1,703.16
07-25	AP E0538141	CITIBANK GOV CARD SERVICE	05/29/17 06/28/17	COMMERCIAL TRANSPORTATION		4,033.62

1154

07-25	AP	E0538141	CITIBANK GOV CARD SERVICE	05/29/17	06/28/17	LODGING	317.87
07-31	AP	E0537315	TORO, ANGELES	06/09/17	06/23/17	PRIVATE AUTO MILEAGE	103.95
08-01	AP	E0537216	RIVAS, VICTORIA K.	05/30/17	06/05/17	LODGING	681.39
08-01	AP	E0537216	RIVAS, VICTORIA K.	05/30/17	06/05/17	MEALS	101.05
08-01	AP	E0537216	RIVAS, VICTORIA K.	05/30/17	06/05/17	TAXI/PARKING/TOLLS	73.75
08-02	AP	E0538986	TORO, ANGELES	07/14/17	07/18/17	PRIVATE AUTO MILEAGE	35.20
08-02	AP	E0538986	TORO, ANGELES	07/20/17	07/20/17	TAXI/PARKING/TOLLS	7.73
08-16	AP	E0541788	NISHIDA-COSTELLO, LIANNE S.	07/20/17	07/20/17	MEALS	5.14
08-16	AP	E0541788	NISHIDA-COSTELLO, LIANNE S.	07/27/17	07/28/17	MEALS	44.87
08-16	AP	E0541788	NISHIDA-COSTELLO, LIANNE S.	07/27/17	07/28/17	GASOLINE	36.30
08-16	AP	E0541788	NISHIDA-COSTELLO, LIANNE S.	07/01/17	07/29/17	PRIVATE AUTO MILEAGE	424.20
08-16	AP	E0541788	NISHIDA-COSTELLO, LIANNE S.	07/15/17	07/15/17	TAXI/PARKING/TOLLS	5.00
08-16	AP	E0541789	MORA, MARGARITA	06/01/17	06/27/17	PRIVATE AUTO MILEAGE	141.40
08-16	AP	E0541789	MORA, MARGARITA	06/28/17	06/30/17	PRIVATE AUTO MILEAGE	44.73
08-16	AP	E0541791	MORA, MARGARITA	07/15/17	07/15/17	COMMERCIAL TRANSPORTATION	25.00
08-16	AP	E0541791	MORA, MARGARITA	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	25.00
08-16	AP	E0541791	MORA, MARGARITA	07/15/17	07/20/17	MEALS	178.77
08-16	AP	E0541791	MORA, MARGARITA	07/15/17	07/20/17	TAXI/PARKING/TOLLS	74.02
08-16	AP	E0541791	MORA, MARGARITA	07/18/17	07/20/17	TAXI/PARKING/TOLLS	21.29
08-16	AP	E0542389	CITIBANK GOV CARD SERVICE	06/26/17	07/28/17	COMMERCIAL TRANSPORTATION	2,252.31
08-16	AP	E0542389	CITIBANK GOV CARD SERVICE	06/29/17	07/07/17	LODGING	1,195.66
08-16	AP	E0542392	BOAFO, ADRIAN	07/11/17	07/20/17	PRIVATE AUTO MILEAGE	134.50
08-16	AP	E0542796	SCHMIDT, KEVIN J.	07/06/17	07/28/17	PRIVATE AUTO MILEAGE	111.17
08-18	AP	E0543028	GARCIA, ASHLEY K.	07/27/17	07/28/17	MEALS	50.94
08-21	AP	E0542390	CITIBANK GOV CARD SERVICE	06/29/17	07/28/17	LODGING	973.95
08-22	AP	E0546059	CITIBANK GOV CARD SERVICE	08/16/17	08/18/17	COMMERCIAL TRANSPORTATION	2,113.50
08-22	AP	E0546059	CITIBANK GOV CARD SERVICE	08/16/17	08/18/17	LODGING	1,619.07
08-24	AP	E0545983	SNYDER, MARK M.	08/16/17	08/18/17	TAXI/PARKING/TOLLS	39.06
08-30	AP	E0548073	TORO, ANGELES	08/17/17	08/18/17	MEALS	56.59
08-30	AP	E0548073	TORO, ANGELES	08/17/17	08/18/17	TAXI/PARKING/TOLLS	43.00
08-31	AP	E0548093	SALAZAR, MIGUEL R.	08/03/17	08/18/17	COMMERCIAL TRANSPORTATION	213.20
08-31	AP	E0548093	SALAZAR, MIGUEL R.	08/03/17	08/18/17	MEALS	163.79
08-31	AP	E0548093	SALAZAR, MIGUEL R.	08/03/17	08/18/17	TAXI/PARKING/TOLLS	34.00
09-08	AP	E0548770	CHASE, DAVID E.	07/05/17	07/22/17	LODGING	426.34
09-08	AP	E0548770	CHASE, DAVID E.	07/05/17	07/22/17	MEALS	126.54
09-08	AP	E0548770	CHASE, DAVID E.	07/05/17	07/22/17	CAR RENTAL	276.29
09-08	AP	E0548770	CHASE, DAVID E.	07/05/17	07/22/17	GASOLINE	23.02
09-08	AP	E0548770	CHASE, DAVID E.	07/05/17	07/22/17	TAXI/PARKING/TOLLS	59.93
09-11	AP	E0552077	BOAFO, ADRIAN	08/16/17	08/16/17	COMMERCIAL TRANSPORTATION	25.00
09-11	AP	E0552077	BOAFO, ADRIAN	08/16/17	08/16/17	TAXI/PARKING/TOLLS	22.80
09-11	AP	E0552082	RIVAS, VICTORIA K.	08/16/17	08/17/17	LODGING	185.95
09-11	AP	E0552082	RIVAS, VICTORIA K.	08/16/17	08/16/17	MEALS	9.69
09-11	AP	E0552082	RIVAS, VICTORIA K.	08/16/17	08/16/17	TAXI/PARKING/TOLLS	7.99
09-11	AP	E0552083	RIVAS, VICTORIA K.	07/05/17	07/06/17	LODGING	39.68
09-11	AP	E0552083	RIVAS, VICTORIA K.	07/05/17	07/06/17	MEALS	33.41
09-11	AP	E0552083	RIVAS, VICTORIA K.	07/05/17	07/06/17	TAXI/PARKING/TOLLS	47.35
09-11	AP	E0552091	SCHMIDT, KEVIN J.	08/01/17	08/17/17	PRIVATE AUTO MILEAGE	97.32
09-11	AP	E0552091	SCHMIDT, KEVIN J.	08/18/17	08/30/17	PRIVATE AUTO MILEAGE	180.88
09-12	AP	E0552079	NISHIDA-COSTELLO, LIANNE S.	08/01/17	08/25/17	PRIVATE AUTO MILEAGE	330.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RUBEN J. KIHUEN—Con.						
09-12	AP	E0552079	08/01/17	08/01/17	TAXI/PARKING/TOLLS	10.00
09-12	AP	E0552085	08/13/17	08/16/17	LODGING	447.51
09-12	AP	E0552085	08/13/17	08/16/17	MEALS	114.18
09-13	AP	E0552078	08/01/17	08/31/17	MEALS	133.24
09-13	AP	E0552078	08/01/17	08/31/17	TAXI/PARKING/TOLLS	71.20
09-13	AP	E0552092	08/28/17	08/30/17	COMMERCIAL TRANSPORTATION	137.95
09-13	AP	E0552092	07/27/17	07/28/17	LODGING	146.17
09-14	AP	E0552533	08/03/17	09/08/17	COMMERCIAL TRANSPORTATION	1,716.90
09-14	AP	E0552533	07/29/17	08/28/17	LODGING	619.69
09-14	AP	E0552533	07/29/17	08/28/17	CAR RENTAL	183.97
09-18	AP	E0554486	07/06/17	07/28/17	PRIVATE AUTO MILEAGE	174.62
09-18	AP	E0554582	05/07/17	05/12/17	LODGING	362.73
09-18	AP	E0554582	05/08/17	05/12/17	MEALS	126.77
09-19	AP	E0554491	08/15/17	08/18/17	MEALS	80.20
09-19	AP	E0554491	08/15/17	08/18/17	TAXI/PARKING/TOLLS	24.18
09-19	AP	E0554580	09/05/17	09/14/17	COMMERCIAL TRANSPORTATION	621.60
09-21	AP	E0555682	09/05/17	09/05/17	PRIVATE AUTO MILEAGE	42.80
					TRAVEL TOTALS:	27,848.15
RENT, COMMUNICATION, UTILITIES						
07-16	AP	00931541	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,255.00
07-19	AP	00934816	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	29.15
07-24	AP	E0535912	05/17/17	06/17/17	TELECOMSRV/EQ/TOLL CHARGE	40.00
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	131.75
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	100.35
07-25	GL	EMS0070110	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	547.73
07-26	GL	HRS0070156	06/01/17	06/30/17	RECORDING - (TRANSFER)	315.00
07-31	GL	GRP0070292	07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	109.00
08-16	AP	00937187	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,255.00
08-18	AP	00940378	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	16.05
08-18	AP	E0543332	07/05/17	08/04/17	TELECOMSRV/EQ/TOLL CHARGE	891.41
08-28	GL	GRP0070955	08/01/17	08/31/17	HIR GRAPHICS (TRANSFER)	34.00
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	131.75
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	100.33
08-30	GL	EMS0071076	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	547.73
08-31	AP	E0548093	08/03/17	08/18/17	UTILITIES	7.99
09-06	AP	E0548768	06/10/17	06/10/17	UTILITIES	49.95
09-08	AP	E0548770	07/10/17	07/10/17	UTILITIES	49.95
09-11	AP	00940369	07/11/17	07/11/17	POSTAGE / COURIER / BOX RENTAL	4.70
09-16	AP	00942886	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,255.00
09-18	AP	E0554486	07/25/17	07/25/17	TEMPORARY SPACE RENTAL	75.00
09-18	AP	E0554932	06/05/17	07/04/17	TELECOMSRV/EQ/TOLL CHARGE	804.33

1156

09-19	AP	E0555102	VERIZON WIRELESS	08/05/17	09/04/17	TELECOMSRV/EQ/TOLL CHARGE	937.49
09-20	AP	00946143	CITI PCARD-COX LAS VEGAS COMM SV	07/29/17	08/28/17	UTILITIES	148.26
09-20	AP	00946143	CITI PCARD-FEDEX	07/29/17	08/28/17	POSTAGE / COURIER / BOX RENTAL	34.50
09-20	AP	00946143	CITI PCARD-USPS PO	07/29/17	08/28/17	POSTAGE / COURIER / BOX RENTAL	49.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	147.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	131.75
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	96.23
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	547.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,859.13
			PRINTING AND REPRODUCTION				
07-10	AP	E0530958	NISHIDA-COSTELLO, LIANNE S.	06/17/17	06/17/17	PRINTING & REPRODUCTION	35.00
07-11	AP	E0530956	ACCURATE WORD LLC	06/20/17	06/20/17	PRINTING & REPRODUCTION	51.90
07-19	AP	00934816	CITI PCARD-FACEBK	05/29/17	06/28/17	ADVERTISEMENTS	3,234.14
07-27	GL	PIX0070211	.....	07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	42.30
07-31	AP	E0538985	ACCURATE WORD LLC	07/13/17	07/13/17	PRINTING & REPRODUCTION	99.90
07-31	AP	E0538987	ACCURATE WORD LLC	07/17/17	07/17/17	PRINTING & REPRODUCTION	39.95
08-14	AP	E0542801	ACCURATE WORD LLC	06/23/17	06/23/17	PRINTING & REPRODUCTION	249.00
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	939.89
09-18	AP	E0554586	ACCURATE WORD LLC	09/06/17	09/06/17	PRINTING & REPRODUCTION	1,292.95
09-20	AP	00946143	CITI PCARD-A & B PRINTING	07/29/17	08/28/17	PRINTING & REPRODUCTION	475.22
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	1,515.62
09-26	AP	00946269	PUBLIC PRINTER	01/31/17	01/31/17	PRINTING & REPRODUCTION	12.93
						PRINTING AND REPRODUCTION TOTALS:	7,988.80
			OTHER SERVICES				
07-16	AP	00931016	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00931556	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-24	AP	E0535909	ASSURED DOCUMENT DESTRUCTION INC	06/29/17	06/29/17	JANITORIAL AND MAINT SERV	41.95
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00936661	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00937202	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-29	AP	E0545982	FRAUENFELD, MATTHEW J.	08/07/17	08/07/17	TRAINING	60.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00942362	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00942900	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-18	AP	E0554634	CITY OF NORTH LAS VEGAS	08/26/17	08/26/17	SECURITY SERVICE	98.10
09-19	AP	E0554937	JULIE MERZ	08/16/17	08/18/17	TRAINING	1,269.99
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	12,720.04
			SUPPLIES AND MATERIALS				
07-10	AP	E0530958	NISHIDA-COSTELLO, LIANNE S.	06/22/17	06/22/17	FOOD & BEVERAGE	45.00
07-19	AP	00934816	CITI PCARD-ADOBE	05/29/17	06/28/17	SOFTWARE LESS THAN \$500	31.71
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	167.26
07-19	AP	00934816	CITI PCARD-AMAZON VIDEO ON DEMAND	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	3.99
07-24	AP	E0535910	SCHMIDT, KEVIN J.	06/15/17	06/15/17	FOOD & BEVERAGE	35.00
07-28	AP	E0537316	ALTERNATIVE OFFICE SYSTEMS	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	480.22
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-40.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	56.47
08-18	AP	00940378	CITI PCARD-ADOBE	06/29/17	07/28/17	SOFTWARE LESS THAN \$500	31.71
08-18	AP	00940378	CITI PCARD-ALTERNATIVE OFFICE SYS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	480.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RUBEN J. KIHUEN—Con.						
08-18	AP 00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	232.70	
08-18	AP 00940378	CITI PCARD-WWW COSTCO COM	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	103.63	
08-30	AP 00940935	BOISE CASCADE COMPANY	08/07/17 08/07/17	FOOD & BEVERAGE	34.86	
08-30	AP 00940935	BOISE CASCADE COMPANY	08/07/17 08/07/17	OFFICE SUPPLIES (OUTSIDE)	271.52	
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	113.84	
09-05	AP 00941175	W.B. MASON CO. INC	06/26/17 06/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	46.00	
09-13	AP E0552078	NISHIDA-COSTELLO, LIANNE S.	08/01/17 08/31/17	FOOD & BEVERAGE	20.00	
09-20	AP 00946143	CITI PCARD-ADOBE	07/29/17 08/28/17	SOFTWARE LESS THAN \$500	31.71	
09-20	AP 00946143	CITI PCARD-ALTERNATIVE OFFICE SYS	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	480.22	
09-20	AP 00946143	CITI PCARD-OFFICE DEPOT	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	120.39	
09-20	AP 00946143	CITI PCARD-WESTSIDE BISTRO	07/29/17 08/28/17	FOOD & BEVERAGE	1,087.68	
09-20	AP 00946143	CITI PCARD-WWW COSTCO COM	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	63.98	
09-21	AP 00946160	IMPACTOFFICE	05/23/17 05/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	58.00	
09-21	AP 00946160	IMPACTOFFICE	05/23/17 05/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	845.00	
09-21	AP E0555682	TORO, ANGELES	09/18/17 09/18/17	OFFICE SUPPLIES (OUTSIDE)	202.14	
09-26	AP 00946491	IMPACTOFFICE	07/24/17 07/24/17	OFFICE SUPPLIES (OUTSIDE)	39.00	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/11/17 08/11/17	OFFICE SUPPLIES (OUTSIDE)	42.44	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/14/17 08/14/17	OFFICE SUPPLIES (OUTSIDE)	103.58	
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	60.90	
SUPPLIES AND MATERIALS TOTALS:					5,231.17	
EQUIPMENT						
07-07	AP 00930070	IMPACTOFFICE	05/05/17 05/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000	5,124.00	
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS	159.30	
07-31	GL RPY0070290	.....	07/01/17 07/31/17	EQUIPMENT PURCHASES	262.73	
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS	159.30	
08-31	GL RPY0071121	.....	08/01/17 08/31/17	EQUIPMENT PURCHASES	262.73	
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS	159.30	
09-29	GL RPY0071996	.....	09/01/17 09/30/17	EQUIPMENT PURCHASES	262.73	
EQUIPMENT TOTALS:					6,390.09	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					317,192.16	
OFFICE TOTALS:					317,192.16	

1158

2017 HON. DANIEL T. KILDEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,390.49	520.59
PERSONNEL COMPENSATION	702,179.07	246,853.99
TRAVEL	37,469.80	14,903.30
RENT, COMMUNICATION, UTILITIES	59,405.76	19,903.22
PRINTING AND REPRODUCTION	1,762.82	755.30
OTHER SERVICES	17,755.00	5,580.00
SUPPLIES AND MATERIALS	7,500.30	1,551.11
EQUIPMENT	929.49	256.50

OFFICIAL EXPENSES OF MEMBERS TOTALS:	828,392.73	290,324.01
OFFICE TOTALS:	828,392.73	290,324.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL			225.15
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL			-73.00
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL			131.79
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL			-18.40
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL			269.45
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL			-14.40
									FRANKED MAIL TOTALS:
									520.59

PERSONNEL COMPENSATION

BENNETT, JACOB	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	21,037.50
BRYAN, ROBYN R	07/01/17	09/30/17	PRESS SECRETARY	9,690.00
COX, JENNIFER E	07/01/17	09/30/17	CHIEF OF STAFF	35,200.20
DICKINSON, JORDAN D	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	13,260.00
JONES, GARY L	07/01/17	09/30/17	CASEWORKER/OUTREACH	11,715.00
LEAVITT, ANDREW C	07/01/17	09/30/17	DISTRICT CHIEF OF STAFF	35,200.20
LEHMAN, SEAN K	07/01/17	09/30/17	STAFF ASSISTANT	7,650.00
MANWARING, LUCETIA R.	07/01/17	09/30/17	CONSTITUENT SERVICES REP	15,172.50
NIENBERG, TROY M	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	16,152.77
PAPA, KATHERINE A.	07/01/17	09/30/17	SHARED EMPLOYEE	4,207.50
REYES, TINA L	06/01/17	09/30/17	SCHEDULER	11,848.32
RIVARD, MITCHELL R	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	23,000.01
ROSE, FELICIA V	07/01/17	09/30/17	STAFF ASSISTANT	11,970.00
SHARE, ALISON L	07/01/17	09/30/17	LEGISLATIVE COUNSEL	21,249.99
WICKES, WILLIAM V	06/26/17	09/30/17	CASEWORKER	9,500.00
				PERSONNEL COMPENSATION TOTALS:
				246,853.99

TRAVEL

07-10	AP	E0530521	BENNETT, JACOB	06/13/17	06/16/17	MEALS	120.39
07-10	AP	E0530521	BENNETT, JACOB	06/11/17	06/19/17	PRIVATE AUTO MILEAGE	217.21
07-10	AP	E0530521	BENNETT, JACOB	06/13/17	06/16/17	TAXI/PARKING/TOLLS	130.75
07-11	AP	E0531958	CITIBANK GOV CARD SERVICE	06/13/17	06/16/17	COMMERCIAL TRANSPORTATION	456.40
07-11	AP	E0531958	CITIBANK GOV CARD SERVICE	06/13/17	06/16/17	LODGING	1,369.95
07-20	AP	E0533826	JONES, GARY L	06/10/17	06/14/17	PRIVATE AUTO MILEAGE	126.26
07-24	AP	E0534167	CITIBANK GOV CARD SERVICE	05/30/17	06/25/17	COMMERCIAL TRANSPORTATION	912.00
07-24	AP	E0534167	CITIBANK GOV CARD SERVICE	05/30/17	06/25/17	CAR RENTAL	387.71
07-24	AP	E0534167	CITIBANK GOV CARD SERVICE	06/02/17	06/25/17	GASOLINE	139.67
07-24	AP	E0534167	CITIBANK GOV CARD SERVICE	05/30/17	06/25/17	TAXI/PARKING/TOLLS	193.57
08-07	AP	E0540047	LEHMAN, SEAN K	07/10/17	07/10/17	MEALS	12.72
08-08	AP	E0540148	DICKINSON, JORDAN D.	07/08/17	07/08/17	TAXI/PARKING/TOLLS	20.64
08-09	AP	E0540048	RIVARD, MITCHELL R.	05/25/17	06/14/17	TAXI/PARKING/TOLLS	70.70
08-10	AP	E0540147	CITIBANK GOV CARD SERVICE	07/01/17	07/16/17	COMMERCIAL TRANSPORTATION	2,431.00
08-10	AP	E0541106	RIVARD, MITCHELL R.	07/15/17	07/17/17	LODGING	278.16
08-10	AP	E0541106	RIVARD, MITCHELL R.	07/15/17	07/17/17	MEALS	145.00
08-10	AP	E0541106	RIVARD, MITCHELL R.	07/15/17	07/17/17	CAR RENTAL	81.66
08-10	AP	E0541106	RIVARD, MITCHELL R.	07/17/17	07/17/17	GASOLINE	15.02
08-10	AP	E0541106	RIVARD, MITCHELL R.	07/15/17	07/17/17	TAXI/PARKING/TOLLS	42.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DANIEL T. KILDEE—Con.						
08-25	AP E0544311	CITIBANK GOV CARD SERVICE	07/08/17 07/24/17	COMMERCIAL TRANSPORTATION		753.80
08-25	AP E0544311	CITIBANK GOV CARD SERVICE	07/14/17 07/17/17	CAR RENTAL		267.87
08-25	AP E0544311	CITIBANK GOV CARD SERVICE	07/17/17 07/17/17	GASOLINE		27.00
08-25	AP E0544311	CITIBANK GOV CARD SERVICE	07/17/17 07/27/17	TAXI/PARKING/TOLLS		151.60
09-01	AP E0548620	CITIBANK GOV CARD SERVICE	07/24/17 07/24/17	COMMERCIAL TRANSPORTATION		-182.20
09-01	AP E0548620	CITIBANK GOV CARD SERVICE	07/28/17 08/13/17	COMMERCIAL TRANSPORTATION		678.60
09-01	AP E0548620	CITIBANK GOV CARD SERVICE	07/28/17 08/13/17	TAXI/PARKING/TOLLS		338.98
09-01	AP E0548626	REYES, TINA L	08/07/17 08/11/17	PRIVATE AUTO MILEAGE		331.17
09-01	AP E0548626	REYES, TINA L	08/14/17 08/18/17	TAXI/PARKING/TOLLS		12.55
09-06	AP E0548621	MANWARING, LUCETIA R.	08/23/17 08/23/17	PRIVATE AUTO MILEAGE		59.44
09-07	AP E0548622	BENNETT, JACOB	06/30/17 06/30/17	PRIVATE AUTO MILEAGE		123.59
09-07	AP E0548622	BENNETT, JACOB	07/10/17 07/31/17	PRIVATE AUTO MILEAGE		222.34
09-07	AP E0548622	BENNETT, JACOB	08/02/17 08/21/17	PRIVATE AUTO MILEAGE		268.57
09-13	AP E0549850	RIVARD, MITCHELL R.	08/06/17 08/08/17	LODGING		273.28
09-13	AP E0549850	RIVARD, MITCHELL R.	08/04/17 08/11/17	MEALS		217.97
09-13	AP E0549850	RIVARD, MITCHELL R.	08/11/17 08/11/17	MEALS		63.99
09-13	AP E0549850	RIVARD, MITCHELL R.	08/04/17 08/11/17	CAR RENTAL		304.38
09-13	AP E0549850	RIVARD, MITCHELL R.	08/06/17 08/09/17	GASOLINE		69.52
09-13	AP E0549850	RIVARD, MITCHELL R.	08/11/17 08/11/17	GASOLINE		13.89
09-13	AP E0549850	RIVARD, MITCHELL R.	08/04/17 08/11/17	TAXI/PARKING/TOLLS		38.49
09-13	AP E0549850	RIVARD, MITCHELL R.	08/11/17 08/11/17	TAXI/PARKING/TOLLS		82.92
09-13	AP E0550570	JONES, GARY L.	07/25/17 07/25/17	MEALS		14.65
09-13	AP E0550570	JONES, GARY L.	07/25/17 07/25/17	PRIVATE AUTO MILEAGE		49.22
09-14	AP E0550431	DICKINSON, JORDAN D.	08/25/17 08/31/17	COMMERCIAL TRANSPORTATION		307.95
09-14	AP E0550431	DICKINSON, JORDAN D.	08/25/17 08/31/17	MEALS		71.48
09-14	AP E0550431	DICKINSON, JORDAN D.	08/25/17 08/31/17	CAR RENTAL		229.72
09-14	AP E0550431	DICKINSON, JORDAN D.	08/28/17 08/30/17	GASOLINE		54.47
09-14	AP E0550431	DICKINSON, JORDAN D.	08/25/17 08/31/17	TAXI/PARKING/TOLLS		45.24
09-26	AP E0556688	RIVARD, MITCHELL R.	06/29/17 08/30/17	TAXI/PARKING/TOLLS		102.78
09-27	AP E0556670	COX,JENNIFER E	07/26/17 08/01/17	COMMERCIAL TRANSPORTATION		168.00
09-27	AP E0556672	COX,JENNIFER E	09/06/17 09/07/17	TAXI/PARKING/TOLLS		28.10
09-27	AP E0556673	COX,JENNIFER E	05/12/17 05/14/17	COMMERCIAL TRANSPORTATION		172.00
09-27	AP E0556689	CITIBANK GOV CARD SERVICE	08/04/17 08/17/17	COMMERCIAL TRANSPORTATION		1,596.80
09-27	AP E0556689	CITIBANK GOV CARD SERVICE	08/02/17 08/17/17	MEALS		63.89
09-27	AP E0556689	CITIBANK GOV CARD SERVICE	08/01/17 08/18/17	CAR RENTAL		542.89
09-27	AP E0556689	CITIBANK GOV CARD SERVICE	08/01/17 08/18/17	GASOLINE		124.09
09-27	AP E0556689	CITIBANK GOV CARD SERVICE	07/30/17 08/18/17	TAXI/PARKING/TOLLS		63.03
					TRAVEL TOTALS:	14,903.30
RENT, COMMUNICATION, UTILITIES						
07-10	AP E0530521	BENNETT, JACOB	06/13/17 06/16/17	TEMPORARY SPACE RENTAL		60.09
07-16	AP 00930818	SAGINAW & COURT ASSOCIATES	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,750.00
07-19	AP 00934816	CITI PCARD-COMCAST	05/29/17 06/28/17	UTILITIES		443.10
07-19	AP 00934816	CITI PCARD-USPS PO	05/29/17 06/28/17	POSTAGE / COURIER / BOX RENTAL		9.98

1160

07-19	AP	00934816	CITI PCARD-VZWLSS APOCC VISB	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	275.45
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	118.50
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	831.86
08-16	AP	00936463	SAGINAW & COURT ASSOCIATES	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
08-18	AP	00940378	CITI PCARD-COMCAST	06/29/17	07/28/17	UTILITIES	451.83
08-18	AP	00940378	CITI PCARD-VZWLSS APOCC VISB	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	275.70
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	118.50
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,163.40
09-16	AP	00942165	SAGINAW & COURT ASSOCIATES	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
09-20	AP	00946143	CITI PCARD-COMCAST	07/29/17	08/28/17	UTILITIES	451.83
09-20	AP	00946143	CITI PCARD-USPS PO	07/29/17	08/28/17	POSTAGE / COURIER / BOX RENTAL	98.00
09-20	AP	00946143	CITI PCARD-VZWLSS APOCC VISB	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	277.17
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	118.50
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	851.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,903.22
			PRINTING AND REPRODUCTION				
07-25	AP	E0536200	ACCURATE WORD LLC	07/05/17	07/05/17	PRINTING & REPRODUCTION	159.90
07-25	AP	E0536201	XEROX CORPORATION	04/22/17	05/21/17	PRINTING & REPRODUCTION	134.47
08-22	AP	E0545188	XEROX CORPORATION	05/21/17	06/21/17	PRINTING & REPRODUCTION	211.50
08-25	AP	E0546253	ROSE, FELICIA V.	08/16/17	08/16/17	PRINTING & REPRODUCTION	50.75
09-09	AP	E0550550	XEROX CORPORATION	06/21/17	07/21/17	PRINTING & REPRODUCTION	198.68
						PRINTING AND REPRODUCTION TOTALS:	755.30
			OTHER SERVICES				
07-16	AP	00930974	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00936619	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942320	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
			SUPPLIES AND MATERIALS				
07-11	AP	E0530520	JONES, GARY L.	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)	51.89
07-11	AP	E0531959	SPRING MOUNTAIN WATER COMPANY INC	05/02/17	05/02/17	WATER	22.97
07-18	AP	E0533833	LEHMAN, SEAN K.	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE)	19.04
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	31.59
07-19	AP	00934816	CITI PCARD-APL APPLE ONLINE STORE	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	80.56
07-19	AP	00934816	CITI PCARD-BAY AREA CHAMBER	05/29/17	06/28/17	FOOD & BEVERAGE	40.00
07-19	AP	00934816	CITI PCARD-SQ SQ CAPITOL HILL F	05/29/17	06/28/17	HABITATION EXPENSE	105.53
07-19	AP	E0533827	SPRING MOUNTAIN WATER COMPANY INC	06/26/17	06/26/17	WATER	22.97
07-19	AP	E0533828	SPRING MOUNTAIN WATER COMPANY INC	06/01/17	06/30/17	WATER	7.00
07-27	AP	E0537148	ROSE, FELICIA V.	07/17/17	07/17/17	FOOD & BEVERAGE	52.00
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-457.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	158.38
08-09	AP	E0540048	RIVARD, MITCHELL R.	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE)	14.06
08-10	AP	E0541106	RIVARD, MITCHELL R.	07/15/17	07/15/17	PUBLICATIONS/REFERENCE MAT'L	23.67
08-18	AP	00940378	CITI PCARD-INSIDE MI POLITICS	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	99.00
08-18	AP	00940378	CITI PCARD-PAYPAL COOKCOMPANY	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	371.00
08-21	AP	E0544448	COX,JENNIFER E	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	14.99
08-23	AP	00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	FOOD & BEVERAGE	57.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DANIEL T. KILDEE—Con.						
08-23	AP 00936310	BOISE CASCADE COMPANY	07/24/17 07/24/17	FOOD & BEVERAGE	16.65	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/18/17 07/18/17	OFFICE SUPPLIES (OUTSIDE)	78.36	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/24/17 07/24/17	OFFICE SUPPLIES (OUTSIDE)	4.60	
08-25	AP E0546251	SPRING MOUNTAIN WATER COMPANY INC	07/31/17 07/31/17	WATER	7.00	
08-25	AP E0546252	SPRING MOUNTAIN WATER COMPANY INC	07/24/17 07/24/17	WATER	22.97	
08-30	AP 00940935	BOISE CASCADE COMPANY	08/07/17 08/07/17	OFFICE SUPPLIES (OUTSIDE)	31.32	
08-30	AP 00940935	BOISE CASCADE COMPANY	08/08/17 08/08/17	OFFICE SUPPLIES (OUTSIDE)	45.88	
08-30	AP 00940935	BOISE CASCADE COMPANY	08/10/17 08/10/17	OFFICE SUPPLIES (OUTSIDE)	70.76	
08-31	GL FLG0071184		08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)	-72.00	
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	108.76	
09-13	AP E0549850	RIVARD, MITCHELL R.	08/10/17 08/10/17	PUBLICATIONS/REFERENCE MAT'L	2.65	
09-20	AP 00946143	CITI PCARD-AMAZON.COM	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	108.76	
09-20	AP 00946143	CITI PCARD-THE COFFEE BEANERY	07/29/17 08/28/17	FOOD & BEVERAGE	271.33	
09-20	AP E0555253	SPRING MOUNTAIN WATER COMPANY INC	08/21/17 08/21/17	WATER	50.93	
09-20	AP E0555254	SPRING MOUNTAIN WATER COMPANY INC	08/31/17 08/31/17	WATER	7.00	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/15/17 08/15/17	FOOD & BEVERAGE	25.20	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/15/17 08/15/17	OFFICE SUPPLIES (OUTSIDE)	17.40	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/22/17 08/22/17	OFFICE SUPPLIES (OUTSIDE)	29.90	
09-29	GL FLG0072015		09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)	-64.00	
09-29	GL RMS0072012		09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	72.00	
					SUPPLIES AND MATERIALS TOTALS:	1,551.11
EQUIPMENT						
07-31	GL MNT0070289		07/01/17 07/31/17	MAINTENANCE / REPAIRS	95.50	
08-31	GL MNT0071127		08/01/17 08/31/17	MAINTENANCE / REPAIRS	80.50	
09-29	GL MNT0071992		09/01/17 09/30/17	MAINTENANCE / REPAIRS	80.50	
					EQUIPMENT TOTALS:	256.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,324.01
					OFFICE TOTALS:	290,324.01
2017 HON. DEREK KILMER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	661.55
					PERSONNEL COMPENSATION	218,436.11
					TRAVEL	17,139.57
					RENT, COMMUNICATION, UTILITIES	22,700.70
					PRINTING AND REPRODUCTION	4,168.74
					OTHER SERVICES	9,080.00
					SUPPLIES AND MATERIALS	1,924.14
					EQUIPMENT	552.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,662.81
					OFFICE TOTALS:	274,662.81

1162

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL			410.57
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL			-25.50
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL			131.76
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL			-65.60
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL			227.47
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL			-17.15
									FRANKED MAIL TOTALS:
									661.55
PERSONNEL COMPENSATION									
			ALLEN,KATHERINE R	07/01/17	09/30/17	LEGISLATIVE ASSISTANT			13,125.00
			APPLETON,RACHEL E	07/01/17	09/30/17	LEGISLATIVE COUNSEL			10,749.99
			BANKS,LINDA M.	07/01/17	09/30/17	SHARED EMPLOYEE			3,750.00
			CARR,NICHOLAS J.	07/01/17	09/30/17	CASEWORKER			11,951.49
			IRWIN,KATHRYN G	07/01/17	09/30/17	DISTRICT REPRESENTATIVE			9,999.99
			L,LEAH U	09/18/17	09/30/17	STAFF ASSISTANT			1,354.17
			MUNOZ,CHANTELL R.	07/01/17	09/30/17	DISTRICT SCHEDULER			9,456.36
			O'CONNOR,JULIA G	07/01/17	08/31/17	SCHEDULER			7,038.34
			PHELPS,JASON B	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR			16,695.00
			RESNIKOFF,BRENDAN P	07/01/17	09/30/17	DISTRICT SCHEDULER			8,750.01
			REYNOLDS-RIVERA,KEANU J	07/01/17	08/31/17	STAFF ASSISTANT			6,250.00
			REYNOLDS-RIVERA,KEANU J	09/01/17	09/30/17	SCHEDULER			3,333.33
			ROBINS,MARY J	07/01/17	09/30/17	DISTRICT REPRESENTATIVE			6,249.99
			ROPER,ANDREA K	07/01/17	09/30/17	DISTRICT DIRECTOR			19,500.00
			SMITH,JONATHAN D	07/01/17	09/30/17	CHIEF OF STAFF			36,172.50
			SPIEKER,MARTHA A	07/01/17	09/30/17	LEGISLATIVE CORR/PRESS ASSIST			9,500.01
			WASSERMAN,AARON S	07/01/17	09/30/17	LEGISLATIVE DIRECTOR			17,874.99
			WILLIAMS,CHERYLYNNE F	07/01/17	09/30/17	CONSTITUENT SERVICE DIRECTOR			15,058.80
			WILLIAMS,ERIC J	07/01/17	09/30/17	DISTRICT REPRESENTATIVE			11,626.14
									PERSONNEL COMPENSATION TOTALS:
									218,436.11
TRAVEL									
07-06	AP	E0530228	HON DEREK KILMER	06/20/17	06/20/17	TAXI/PARKING/TOLLS			10.00
07-06	AP	E0530228	HON DEREK KILMER	06/21/17	06/21/17	TAXI/PARKING/TOLLS			14.03
07-11	AP	E0532171	O'CONNOR, JULIA G.	06/20/17	06/26/17	PRIVATE AUTO MILEAGE			17.28
07-11	AP	E0532174	HON DEREK KILMER	06/30/17	06/30/17	TAXI/PARKING/TOLLS			14.64
07-20	AP	E0533555	CITIBANK GOV CARD SERVICE	06/08/17	06/08/17	COMMERCIAL TRANSPORTATION			278.10
07-20	AP	E0533555	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION			278.20
07-20	AP	E0533555	CITIBANK GOV CARD SERVICE	06/15/17	06/15/17	COMMERCIAL TRANSPORTATION			278.10
07-20	AP	E0533555	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION			278.10
07-20	AP	E0533555	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION			210.20
07-20	AP	E0533555	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION			278.10
07-24	AP	E0535630	CARR, NICHOLAS J.	06/01/17	06/27/17	PRIVATE AUTO MILEAGE			651.10
07-24	AP	E0535630	CARR, NICHOLAS J.	06/08/17	06/08/17	TAXI/PARKING/TOLLS			24.00
07-24	AP	E0535634	ROBINS, MARY J.	06/02/17	06/23/17	PRIVATE AUTO MILEAGE			274.46
07-24	AP	E0535635	HON DEREK KILMER	07/11/17	07/11/17	TAXI/PARKING/TOLLS			7.10
07-28	AP	E0537763	O'CONNOR, JULIA G.	07/14/17	07/17/17	PRIVATE AUTO MILEAGE			51.36
08-04	AP	E0539580	O'CONNOR, JULIA G.	07/20/17	07/25/17	PRIVATE AUTO MILEAGE			17.12
08-09	AP	E0540278	WILLIAMS, ERIC J.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE			494.05
08-09	AP	E0540278	WILLIAMS, ERIC J.	07/05/17	07/28/17	PRIVATE AUTO MILEAGE			298.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DEREK KILMER—Con.						
08-09	AP E0540278	WILLIAMS, ERIC J.	06/01/17 06/29/17	TAXI/PARKING/TOLLS		45.00
08-09	AP E0540278	WILLIAMS, ERIC J.	07/05/17 07/25/17	TAXI/PARKING/TOLLS		30.00
08-10	AP E0541247	CARR, NICHOLAS J.	07/05/17 07/27/17	PRIVATE AUTO MILEAGE		322.07
08-25	AP E0545685	CITIBANK GOV CARD SERVICE	06/30/17 06/30/17	COMMERCIAL TRANSPORTATION		278.20
08-25	AP E0545685	CITIBANK GOV CARD SERVICE	07/10/17 07/10/17	COMMERCIAL TRANSPORTATION		210.20
08-25	AP E0545685	CITIBANK GOV CARD SERVICE	07/14/17 07/14/17	COMMERCIAL TRANSPORTATION		316.20
08-25	AP E0545685	CITIBANK GOV CARD SERVICE	07/17/17 07/17/17	COMMERCIAL TRANSPORTATION		278.10
08-25	AP E0545685	CITIBANK GOV CARD SERVICE	07/20/17 07/20/17	COMMERCIAL TRANSPORTATION		278.10
08-25	AP E0545685	CITIBANK GOV CARD SERVICE	07/24/17 07/24/17	COMMERCIAL TRANSPORTATION		278.10
08-25	AP E0545685	CITIBANK GOV CARD SERVICE	08/04/17 08/04/17	COMMERCIAL TRANSPORTATION		278.20
09-01	AP E0548027	HON DEREK KILMER	07/01/17 07/15/17	PRIVATE AUTO MILEAGE		557.28
09-06	AP E0549325	WILLIAMS, CHERYLYNNE F.	08/01/17 08/08/17	PRIVATE AUTO MILEAGE		155.15
09-08	AP E0549326	SMITH, JONATHAN D.	08/21/17 08/23/17	LODGING		275.40
09-08	AP E0549326	SMITH, JONATHAN D.	08/19/17 08/24/17	CAR RENTAL		621.64
09-08	AP E0549326	SMITH, JONATHAN D.	08/21/17 08/23/17	TAXI/PARKING/TOLLS		35.24
09-09	AP E0549791	CARR, NICHOLAS J.	08/06/17 08/29/17	PRIVATE AUTO MILEAGE		937.32
09-09	AP E0551548	CARR, NICHOLAS J.	08/31/17 08/31/17	PRIVATE AUTO MILEAGE		83.46
09-11	AP E0549327	PHELPS, JASON B.	08/05/17 08/11/17	COMMERCIAL TRANSPORTATION		50.00
09-11	AP E0549327	PHELPS, JASON B.	08/06/17 08/11/17	LODGING		759.86
09-11	AP E0549327	PHELPS, JASON B.	08/10/17 08/10/17	MEALS		2.00
09-11	AP E0549327	PHELPS, JASON B.	08/05/17 08/11/17	CAR RENTAL		570.71
09-11	AP E0549327	PHELPS, JASON B.	08/08/17 08/11/17	GASOLINE		49.27
09-11	AP E0549327	PHELPS, JASON B.	08/05/17 08/11/17	TAXI/PARKING/TOLLS		84.18
09-14	AP E0550483	APPLETON, RACHEL E.	08/13/17 08/26/17	COMMERCIAL TRANSPORTATION		50.00
09-14	AP E0550483	APPLETON, RACHEL E.	08/13/17 08/16/17	LODGING		606.36
09-14	AP E0550483	APPLETON, RACHEL E.	08/13/17 08/18/17	CAR RENTAL		660.24
09-14	AP E0550483	APPLETON, RACHEL E.	08/15/17 08/18/17	GASOLINE		78.18
09-14	AP E0550483	APPLETON, RACHEL E.	08/13/17 08/27/17	TAXI/PARKING/TOLLS		72.27
09-14	AP E0551544	ROBINS, MARY J.	07/04/17 07/15/17	PRIVATE AUTO MILEAGE		233.05
09-16	AP E0552530	ALLEN, KATHERINE R.	08/07/17 08/08/17	LODGING		279.44
09-16	AP E0552530	ALLEN, KATHERINE R.	08/08/17 08/09/17	LODGING		137.70
09-16	AP E0552530	ALLEN, KATHERINE R.	08/10/17 08/11/17	LODGING		171.85
09-16	AP E0552530	ALLEN, KATHERINE R.	08/05/17 08/13/17	CAR RENTAL		714.74
09-16	AP E0552530	ALLEN, KATHERINE R.	08/10/17 08/10/17	GASOLINE		31.86
09-16	AP E0552530	ALLEN, KATHERINE R.	08/13/17 08/13/17	GASOLINE		18.87
09-16	AP E0552530	ALLEN, KATHERINE R.	08/08/17 08/08/17	TAXI/PARKING/TOLLS		81.91
09-21	AP E0554621	CITIBANK GOV CARD SERVICE	09/05/17 09/05/17	COMMERCIAL TRANSPORTATION		278.10
09-22	AP E0554622	CITIBANK GOV CARD SERVICE	08/05/17 08/05/17	COMMERCIAL TRANSPORTATION		556.40
09-22	AP E0554622	CITIBANK GOV CARD SERVICE	08/11/17 08/11/17	COMMERCIAL TRANSPORTATION		316.20
09-22	AP E0554622	CITIBANK GOV CARD SERVICE	08/12/17 08/12/17	COMMERCIAL TRANSPORTATION		278.20
09-22	AP E0554622	CITIBANK GOV CARD SERVICE	08/13/17 08/13/17	COMMERCIAL TRANSPORTATION		278.20
09-22	AP E0554622	CITIBANK GOV CARD SERVICE	08/19/17 08/19/17	COMMERCIAL TRANSPORTATION		183.20
09-22	AP E0554622	CITIBANK GOV CARD SERVICE	08/20/17 08/20/17	COMMERCIAL TRANSPORTATION		278.20

09-22	AP	E0554622	CITIBANK GOV CARD SERVICE	08/25/17	08/25/17	COMMERCIAL TRANSPORTATION	208.20
09-22	AP	E0554622	CITIBANK GOV CARD SERVICE	08/26/17	08/26/17	COMMERCIAL TRANSPORTATION	333.20
09-22	AP	E0554622	CITIBANK GOV CARD SERVICE	08/27/17	08/27/17	COMMERCIAL TRANSPORTATION	278.20
09-22	AP	E0554622	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	TAXI/PARKING/TOLLS	130.00
09-27	AP	E0556747	HON DEREK KILMER	08/06/17	08/30/17	PRIVATE AUTO MILEAGE	914.76
						TRAVEL TOTALS:	17,139.57
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	E0530227	KYVON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	85.00
07-07	AP	E0530263	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	07/01/17	07/31/17	DISTRICT OFFICE PARKING	158.54
07-10	AP	E0531674	COMCAST	06/29/17	07/28/17	UTILITIES	160.03
07-11	AP	E0532175	ADVANCED STREAM BROADBAND INC	07/01/17	07/31/17	UTILITIES	99.00
07-16	AP	00931642	HOUSING KITSAP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
07-16	AP	00931643	KAREN L UNGER PS	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-16	AP	00931644	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,415.35
07-19	AP	E0533550	FEDEX	06/26/17	06/26/17	POSTAGE / COURIER / BOX RENTAL	22.74
07-24	AP	E0535645	VERIZON WIRELESS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	1,009.52
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	52.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	134.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	155.23
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRNSF)	33.71
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	32.61
07-26	GL	HRS0070156	.....	06/01/17	06/30/17	RECORDING - (TRANSFER)	220.00
07-31	AP	00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	545.48
07-31	AP	E0538457	COMCAST	07/29/17	08/28/17	UTILITIES	159.95
08-04	AP	E0539485	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	08/01/17	08/31/17	DISTRICT OFFICE PARKING	158.54
08-04	AP	E0539492	KYVON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	85.00
08-12	AP	E0542552	ADVANCED STREAM BROADBAND INC	08/01/17	08/31/17	UTILITIES	99.00
08-14	AP	E0542551	FEDEX	07/25/17	07/26/17	POSTAGE / COURIER / BOX RENTAL	9.64
08-16	AP	00937290	HOUSING KITSAP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
08-16	AP	00937291	KAREN L UNGER PS	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-16	AP	00937292	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,415.35
08-17	AP	E0543767	VERIZON WIRELESS	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	793.70
08-23	AP	00940375	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	545.48
08-28	GL	GRP0070955	.....	08/01/17	08/31/17	HIR GRAPHICS (TRANSFER)	20.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	52.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	134.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	152.56
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRNSF)	33.71
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	20.87
08-31	AP	E0548020	COMCAST	08/29/17	09/28/17	UTILITIES	159.93
09-01	AP	E0548019	FEDEX	08/14/17	08/14/17	POSTAGE / COURIER / BOX RENTAL	9.58
09-01	AP	E0548028	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	09/01/17	09/30/17	DISTRICT OFFICE PARKING	158.54
09-05	AP	E0548025	KYVON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	85.00
09-05	AP	E0548218	ICONSTITUENT LLC	06/14/17	06/14/17	TELECOMSRV/EQ/TOLL CHARGE	2,720.00
09-12	AP	E0549909	TACOMA SCHOOL DISTRICT 10	05/30/17	05/30/17	TEMPORARY SPACE RENTAL	301.25
09-13	AP	E0551545	ADVANCED STREAM BROADBAND INC	09/01/17	09/30/17	UTILITIES	99.00
09-14	AP	E0552531	VERIZON WIRELESS	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE	954.01
09-16	AP	00942983	HOUSING KITSAP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
09-16	AP	00942984	KAREN L UNGER PS	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DEREK KILMER—Con.						
09-16	AP 00942985	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,415.35
09-26	AP 00946220	GENERAL SERVICES ADMIN.	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE		545.48
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		52.00
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)		134.00
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)		153.16
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRNSF)		33.71
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		21.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,700.70
PRINTING AND REPRODUCTION						
07-05	AP E0530230	ACCURATE WORD LLC	06/20/17 06/20/17	PRINTING & REPRODUCTION		1,869.30
07-05	AP E0531673	ACCURATE WORD LLC	06/23/17 06/23/17	PRINTING & REPRODUCTION		51.90
07-26	AP E0536426	ACCURATE WORD LLC	07/11/17 07/11/17	PRINTING & REPRODUCTION		51.90
07-26	AP E0537762	XEROX CORPORATION	05/04/17 06/07/17	PRINTING & REPRODUCTION		67.94
08-07	AP E0541250	SMITH, JONATHAN D	12/19/16 07/11/17	ADVERTISEMENTS		54.82
08-07	AP E0541250	SMITH, JONATHAN D	07/07/17 07/11/17	ADVERTISEMENTS		695.45
08-07	AP E0541250	SMITH, JONATHAN D	07/10/17 07/14/17	ADVERTISEMENTS		750.04
08-10	AP E0541249	XEROX CORPORATION	03/21/17 07/11/17	PRINTING & REPRODUCTION		85.27
08-17	AP E0544408	ACCURATE WORD LLC	08/10/17 08/10/17	PRINTING & REPRODUCTION		222.80
09-15	AP E0552539	ACCURATE WORD LLC	09/06/17 09/06/17	PRINTING & REPRODUCTION		49.95
09-21	AP E0555337	XEROX CORPORATION	06/07/17 07/11/17	PRINTING & REPRODUCTION		154.52
09-22	AP E0555943	ACCURATE WORD LLC	07/20/17 07/20/17	PRINTING & REPRODUCTION		114.85
					PRINTING AND REPRODUCTION TOTALS:	4,168.74
OTHER SERVICES						
07-14	AP E0533090	CREATIVENGINE	06/01/17 06/30/17	WEB DEV HST,EMAIL & RLTD SERV		300.00
07-16	AP 00931132	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-10	AP E0541248	CREATIVENGINE	07/01/17 07/31/17	WEB DEV HST,EMAIL & RLTD SERV		300.00
08-16	AP 00936777	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-13	AP E0551689	CREATIVENGINE	08/01/17 08/31/17	WEB DEV HST,EMAIL & RLTD SERV		300.00
09-16	AP 00942478	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-21	AP E0554623	LEIDOS DIGITAL SOLUTIONS INC	06/30/17 06/30/17	WEB DEV HST,EMAIL & RLTD SERV		2,600.00
					OTHER SERVICES TOTALS:	9,080.00
SUPPLIES AND MATERIALS						
07-07	AP E0530229	KITSAP SUN	07/17/17 07/16/18	PUBLICATIONS/REFERENCE MAT'L		131.88
07-11	AP E0531676	THE VIDETTE	07/13/17 07/12/18	PUBLICATIONS/REFERENCE MAT'L		49.00
07-11	AP E0532173	BANKS, LINDA M.	06/01/17 05/30/18	PUBLICATIONS/REFERENCE MAT'L		175.50
07-14	AP E0533525	CHUCKALS INC	07/06/17 07/06/17	OFFICE SUPPLIES (OUTSIDE)		59.43
07-20	AP E0535639	CHUCKALS INC	07/07/17 07/07/17	OFFICE SUPPLIES (OUTSIDE)		56.16
07-21	AP E0535632	CHUCKALS INC	07/11/17 07/11/17	OFFICE SUPPLIES (OUTSIDE)		56.15
07-24	AP E0535634	ROBINS, MARY J.	06/14/17 06/14/17	FOOD & BEVERAGE		25.00
07-26	AP E0536427	CRYSTAL SPRINGS	06/09/17 07/07/17	WATER		24.74
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-44.00
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		190.00
08-04	AP E0539614	CHUCKALS INC	07/25/17 07/25/17	OFFICE SUPPLIES (OUTSIDE)		67.43

08-07	AP	E0540277	CHUCKALS INC	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	9.78
08-12	AP	E0542553	CHUCKALS INC	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)	55.10
08-12	AP	E0542556	CHUCKALS INC	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)	41.34
08-12	AP	E0542557	CHUCKALS INC	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)	75.51
08-16	AP	E0544407	CRYSTAL SPRINGS	07/12/17	08/04/17	WATER	60.18
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-144.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	187.92
09-07	AP	E0549328	BANKS, LINDA M.	07/26/17	07/25/18	PUBLICATIONS/REFERENCE MAT'L	269.40
09-09	AP	E0550478	SMITH, JONATHAN D	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	157.55
09-14	AP	E0551544	ROBINS, MARY J.	07/28/17	07/28/17	FOOD & BEVERAGE	21.69
09-15	AP	E0552541	CRYSTAL SPRINGS	08/08/17	09/01/17	WATER	100.28
09-27	AP	E0556747	HON DEREK KILMER	08/30/17	08/30/17	FOOD & BEVERAGE	20.00
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-98.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	376.10
						SUPPLIES AND MATERIALS TOTALS:	1,924.14
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	184.00
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	184.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	184.00
						EQUIPMENT TOTALS:	552.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,662.81
						OFFICE TOTALS:	274,662.81
			2016 HON. DEREK KILMER				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
07-17	AP	00915298	LEIDOS DIGITAL SOLUTIONS INC	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	949.14
						SUPPLIES AND MATERIALS TOTALS:	949.14
			EQUIPMENT				
07-17	AP	00915298	LEIDOS DIGITAL SOLUTIONS INC	04/03/17	04/03/17	COMPUTER HARDW PURCH LESS THAN \$25,000	5,696.64
						EQUIPMENT TOTALS:	5,696.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,645.78
						OFFICE TOTALS:	6,645.78
			2017 HON. RON KIND				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	2,059.19
						PERSONNEL COMPENSATION	732,954.37
						TRAVEL	46,685.07
						RENT, COMMUNICATION, UTILITIES	63,685.38
						PRINTING AND REPRODUCTION	1,568.90
						OTHER SERVICES	15,210.00
						SUPPLIES AND MATERIALS	10,236.92
						EQUIPMENT	3,222.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	875,621.95
						OFFICE TOTALS:	875,621.95
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	217.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RON KIND—Con.						
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		410.87
08-31	GL FLG0071184		08/20/17 08/31/17	FRANKED MAIL		-23.30
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		171.93
09-29	GL FLG0072015		09/20/17 09/30/17	FRANKED MAIL		-51.10
				FRANKED MAIL TOTALS:		725.98
PERSONNEL COMPENSATION						
		ANDERSON,JEFFREY B	07/01/17 09/30/17	CONGRESSIONAL AIDE		750.00
		AUMANN, MARK	07/01/17 09/30/17	CONGRESSIONAL AIDE		18,122.85
		BURKE,JASON I	07/01/17 09/30/17	LEG ASST/LEG CORRESPONDENT		10,299.99
		CONNERY,ANDREW T	07/01/17 08/31/17	SHARED EMPLOYEE		200.00
		DABROWSKI,NATASHA B	07/01/17 09/30/17	NDC PRESS SECRETARY/COMMS AIDE		300.00
		EVELAND,ALEXANDER	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		12,500.01
		GOODMAN, MICHAEL T.	07/01/17 09/30/17	CHIEF OF STAFF		33,121.74
		GREENBERG,HANA L	07/01/17 09/30/17	ECONOMIC POLICY ADVISOR		15,825.00
		HOLMES,ETHAN M	07/01/17 07/31/17	STAFF ASSISTANT		2,500.00
		HOLMES,ETHAN M	07/01/17 09/30/17	LEGISLATIVE AIDE		5,500.01
		JACKELEN, KARRIE L	07/01/17 09/30/17	DEPUTY DISTRICT DIRECTOR		18,699.24
		KANNENBERG, LOREN J.	07/01/17 09/30/17	DISTRICT CHIEF OF STAFF		24,750.00
		PFUFF,BRADLEY M	07/01/17 09/30/17	DEPUTY CHIEF OF STAFF		12,675.00
		SHERMAN,AMANDA A	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR		15,825.00
		STOWER,ELIZABETH	07/01/17 09/30/17	LEGISLATIVE DIRECTOR		21,601.14
		SUNDBY, JANET M.	07/01/17 09/30/17	CONGRESSIONAL AIDE		17,334.99
		TAYLOR, DANICE K.	07/01/17 09/30/17	CONGRESSIONAL AIDE		18,122.85
		VRUWINK,AMY S	07/01/17 09/30/17	CONGRESSIONAL AIDE		13,429.63
		WHITE,AARON R	07/01/17 07/31/17	SCHEDULER		3,333.33
		WHITE,AARON R	07/01/17 09/30/17	PRESS ASSISTANT/SCHEDULER		7,416.66
				PERSONNEL COMPENSATION TOTALS:		252,307.44
TRAVEL						
07-05	AP E0529625	CITIBANK GOV CARD SERVICE	04/28/17 05/25/17	COMMERCIAL TRANSPORTATION		2,865.61
07-21	AP E0534891	AUMANN, MARK	06/01/17 07/05/17	PRIVATE AUTO MILEAGE		404.94
07-21	AP E0534894	PFUFF, BRADLEY M.	06/02/17 06/28/17	PRIVATE AUTO MILEAGE		978.69
07-21	AP E0534895	JACKELEN, KARRIE L.	06/15/17 06/16/17	PRIVATE AUTO MILEAGE		132.60
07-21	AP E0534895	JACKELEN, KARRIE L.	06/29/17 06/29/17	TAXI/PARKING/TOLLS		58.58
07-21	AP E0534896	HON. RON KIND	06/15/17 06/23/17	MEALS		30.93
07-21	AP E0534896	HON. RON KIND	06/16/17 06/26/17	PRIVATE AUTO MILEAGE		145.86
07-24	AP E0534897	HON. RON KIND	06/30/17 07/10/17	MEALS		50.66
07-24	AP E0534897	HON. RON KIND	06/30/17 07/11/17	PRIVATE AUTO MILEAGE		394.23
07-27	AP E0537492	WHITE, AARON R.	06/06/17 06/30/17	PRIVATE AUTO MILEAGE		40.80
07-27	AP E0537492	WHITE, AARON R.	06/29/17 06/29/17	TAXI/PARKING/TOLLS		15.00
07-31	AP E0537833	VRUWINK, AMY S.	06/01/17 06/28/17	PRIVATE AUTO MILEAGE		621.64
08-10	AP E0541577	WHITE, AARON R.	07/11/17 07/28/17	PRIVATE AUTO MILEAGE		25.50
08-11	AP E0541175	PFUFF, BRADLEY M.	07/11/17 07/26/17	PRIVATE AUTO MILEAGE		479.91
08-11	AP E0541202	JACKELEN, KARRIE L.	07/06/17 07/31/17	PRIVATE AUTO MILEAGE		448.80

08-11	AP	E0541203	AUMANN, MARK	07/10/17	07/28/17	PRIVATE AUTO MILEAGE	556.92
08-14	AP	E0541182	HON. RON KIND	07/14/17	07/14/17	MEALS	12.02
08-14	AP	E0541182	HON. RON KIND	07/15/17	07/24/17	PRIVATE AUTO MILEAGE	75.48
08-18	AP	E0544092	CITIBANK GOV CARD SERVICE	06/06/17	06/26/17	COMMERCIAL TRANSPORTATION	3,571.81
08-21	AP	E0544364	VRUWINK, AMY S.	07/04/17	07/31/17	PRIVATE AUTO MILEAGE	558.20
08-31	AP	E0547465	AUMANN, MARK	08/01/17	08/25/17	PRIVATE AUTO MILEAGE	613.53
09-05	AP	E0548862	KANNENBERG, LOREN J.	07/05/17	07/10/17	PRIVATE AUTO MILEAGE	179.82
09-07	AP	E0547498	CITIBANK GOV CARD SERVICE	06/29/17	08/18/17	COMMERCIAL TRANSPORTATION	3,261.98
09-09	AP	E0550198	SUNDBY, JANET M.	08/02/17	08/24/17	PRIVATE AUTO MILEAGE	117.30
09-09	AP	E0550547	PFUFF, BRADLEY M.	08/03/17	08/31/17	PRIVATE AUTO MILEAGE	591.09
09-09	AP	E0550747	BURKE, JASON I.	08/14/17	08/18/17	MEALS	181.12
09-12	AP	E0548803	JACKELLEN, KARRIE L.	08/15/17	08/23/17	MEALS	29.19
09-12	AP	E0548803	JACKELLEN, KARRIE L.	08/15/17	08/29/17	PRIVATE AUTO MILEAGE	264.69
09-12	AP	E0549240	SHERMAN, AMANDA A.	08/06/17	08/06/17	COMMERCIAL TRANSPORTATION	25.00
09-12	AP	E0549240	SHERMAN, AMANDA A.	08/06/17	08/09/17	LODGING	309.59
09-12	AP	E0549240	SHERMAN, AMANDA A.	08/06/17	08/08/17	MEALS	97.49
09-12	AP	E0549240	SHERMAN, AMANDA A.	08/06/17	08/10/17	CAR RENTAL	670.10
09-13	AP	E0550748	BURKE, JASON I.	08/14/17	08/18/17	COMMERCIAL TRANSPORTATION	50.00
09-13	AP	E0550748	BURKE, JASON I.	08/14/17	08/18/17	LODGING	403.51
09-13	AP	E0550748	BURKE, JASON I.	08/18/17	08/18/17	CAR RENTAL	282.93
09-13	AP	E0550748	BURKE, JASON I.	08/16/17	08/17/17	GASOLINE	56.61
09-13	AP	E0550748	BURKE, JASON I.	08/14/17	08/18/17	TAXI/PARKING/TOLLS	69.26
09-14	AP	E0550518	HON. RON KIND	09/07/17	09/07/17	MEALS	325.11
09-14	AP	E0550518	HON. RON KIND	07/30/17	07/31/17	PRIVATE AUTO MILEAGE	107.10
09-14	AP	E0550518	HON. RON KIND	08/01/17	08/21/17	PRIVATE AUTO MILEAGE	1,337.22
09-14	AP	E0550518	HON. RON KIND	09/01/17	09/05/17	PRIVATE AUTO MILEAGE	92.82
09-14	AP	E0550518	HON. RON KIND	09/07/17	09/07/17	TAXI/PARKING/TOLLS	30.00
09-15	AP	E0554758	VRUWINK, AMY S.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	652.29
09-18	AP	E0549249	TAYLOR, DANICE K.	03/21/17	03/21/17	TAXI/PARKING/TOLLS	5.00
09-25	AP	E0556374	HON. RON KIND	09/08/17	09/09/17	MEALS	52.92
09-25	AP	E0556374	HON. RON KIND	09/09/17	09/11/17	PRIVATE AUTO MILEAGE	160.14
09-27	AP	E0556598	HON. RON KIND	09/14/17	09/14/17	MEALS	59.53
09-27	AP	E0556598	HON. RON KIND	09/09/17	09/21/17	PRIVATE AUTO MILEAGE	375.36
						TRAVEL TOTALS:	21,868.88
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0529626	VERIZON BUSINESS SERVICES	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	36.76
07-16	AP	00932117	BMA PROPERTY MANAGEMENT LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,251.23
07-16	AP	00932155	US BANK CORPORATE REAL ESTATE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	895.00
07-19	AP	00934816	CITI PCARD-FSI XCEL ENERGY PMTS	05/29/17	06/28/17	UTILITIES	291.56
07-21	AP	E0534892	CITY TREASURER	07/01/17	07/31/17	DISTRICT OFFICE PARKING	110.78
07-24	AP	E0534897	HON. RON KIND	05/15/17	06/14/17	TELECOMSRV/EQ/TOLL CHARGE	44.04
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	72.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	147.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	902.17
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRNSF)	116.40
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	25.04
07-31	AP	E0537832	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	38.76
07-31	AP	E0537835	XCEL ENERGY	05/31/17	06/29/17	UTILITIES	69.07
07-31	AP	E0537846	CHARTER COMMUNICATIONS	07/03/17	08/02/17	TELECOMSRV/EQ/TOLL CHARGE	309.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RON KIND—Con.						
07-31	AP E0537853	CENTURY LINK	05/22/17 06/21/17	TELECOMSRV/EQ/TOLL CHARGE	481.43	
08-10	AP E0541183	CITY TREASURER	08/01/17 08/31/17	DISTRICT OFFICE PARKING	110.78	
08-16	AP 00937768	BMA PROPERTY MANAGEMENT LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,251.23	
08-16	AP 00937806	US BANK CORPORATE REAL ESTATE	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	895.00	
08-18	AP 00940378	CITI PCARD-THE UPS STORE	06/29/17 07/28/17	POSTAGE / COURIER / BOX RENTAL	43.58	
08-21	AP E0544484	CENTURY LINK	06/22/17 07/21/17	TELECOMSRV/EQ/TOLL CHARGE	479.95	
08-30	AP 00940927	FEDEX BILLING ONLINE	08/14/17 08/18/17	POSTAGE / COURIER / BOX RENTAL	4.45	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	68.00	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	147.25	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	982.29	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRNSF)	116.40	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	23.34	
08-31	AP E0547412	XCEL ENERGY	06/29/17 07/31/17	UTILITIES	63.81	
08-31	AP E0547417	VERIZON BUSINESS SERVICES	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	36.30	
09-05	AP E0548807	CHARTER COMMUNICATIONS	09/03/17 10/02/17	UTILITIES	313.68	
09-05	AP E0548862	KANNENBERG, LOREN J.	08/15/17 08/15/17	POSTAGE / COURIER / BOX RENTAL	77.26	
09-11	AP 00941352	FEDEX BILLING ONLINE	08/28/17 09/01/17	POSTAGE / COURIER / BOX RENTAL	5.05	
09-13	AP E0550548	BROADCAST SOLUTIONS LLC	08/01/17 08/05/17	TELECOMSRV/EQ/TOLL CHARGE	3,256.74	
09-13	AP E0550549	BROADCAST SOLUTIONS LLC	07/01/17 07/14/17	TELECOMSRV/EQ/TOLL CHARGE	1,904.22	
09-14	AP E0550518	HON. RON KIND	07/03/17 10/07/17	TELECOMSRV/EQ/TOLL CHARGE	187.24	
09-16	AP 00943457	BMA PROPERTY MANAGEMENT LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,251.23	
09-16	AP 00943494	US BANK CORPORATE REAL ESTATE	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	895.00	
09-18	AP E0549249	TAYLOR, DANICE K.	05/19/17 07/28/17	POSTAGE / COURIER / BOX RENTAL	89.03	
09-20	AP 00946143	CITI PCARD-USPS PO	07/29/17 08/28/17	POSTAGE / COURIER / BOX RENTAL	25.55	
09-25	AP E0556373	XCEL ENERGY	07/31/17 08/29/17	UTILITIES	69.08	
09-25	AP E0556375	CENTURY LINK	07/22/17 08/21/17	TELECOMSRV/EQ/TOLL CHARGE	496.51	
09-26	AP E0556372	VERIZON BUSINESS SERVICES	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE	36.93	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	68.00	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	147.25	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	754.32	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRNSF)	116.40	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	27.38	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,733.89	
PRINTING AND REPRODUCTION						
07-26	AP E0537847	ACCURATE WORD LLC	06/26/17 06/26/17	PRINTING & REPRODUCTION	223.90	
08-10	AP E0541173	MBA PRINTS	07/27/17 07/27/17	PRINTING & REPRODUCTION	150.00	
08-17	AP E0544356	ACCURATE WORD LLC	04/18/17 04/18/17	PRINTING & REPRODUCTION	81.90	
08-17	AP E0544363	ACCURATE WORD LLC	08/01/17 08/01/17	PRINTING & REPRODUCTION	239.90	
08-25	GL PIX0070905	.....	08/01/17 08/31/17	PHOTOGRAPHIC (TRANSFER)	46.00	
08-28	AP E0547415	ACCURATE WORD LLC	08/14/17 08/14/17	PRINTING & REPRODUCTION	196.85	
09-25	AP E0556481	AUMANN, MARK	09/21/17 09/21/17	PRINTING & REPRODUCTION	41.15	
				PRINTING AND REPRODUCTION TOTALS:	979.70	
OTHER SERVICES						
07-05	AP E0529623	GERALD L JOHNSON	04/01/17 06/17/17	JANITORIAL AND MAINT SERV	280.00	

1170

07-16	AP	00931136	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00
07-31	AP	E0537848	ICONSTITUENT LLC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	400.00
08-10	AP	E0541171	ICONSTITUENT LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	400.00
08-16	AP	00936781	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00
09-16	AP	00942482	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00
09-27	AP	E0556647	GERALD L JOHNSON	07/08/17	09/23/17	JANITORIAL AND MAINT SERV	240.00
						OTHER SERVICES TOTALS:	5,070.00
SUPPLIES AND MATERIALS							
07-03	AP	E0529627	MILWAUKEE JOURNAL SENTINEL	05/29/17	06/30/18	PUBLICATIONS/REFERENCE MAT'L	122.19
07-21	AP	00932402	BOISE CASCADE COMPANY	07/05/17	07/05/17	FOOD & BEVERAGE	34.86
07-21	AP	00932402	BOISE CASCADE COMPANY	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)	91.44
07-21	AP	E0534893	THE PLATTEVILLE JOURNAL	07/01/17	06/30/18	PUBLICATIONS/REFERENCE MAT'L	43.00
07-21	AP	E0534894	PAFF, BRADLEY M.	06/12/17	06/12/17	FOOD & BEVERAGE	5.00
07-21	AP	E0534896	HON. RON KIND	06/13/17	06/13/17	FOOD & BEVERAGE	36.85
07-24	AP	E0534897	HON. RON KIND	06/18/17	06/28/17	FOOD & BEVERAGE	36.90
07-28	AP	E0537831	EO JOHNSON COMPANY	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)	892.58
07-31	AP	E0537837	QUILL CORPORATION	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)	21.99
07-31	AP	E0537838	QUILL CORPORATION	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)	52.86
07-31	AP	E0537839	QUILL CORPORATION	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)	36.88
07-31	AP	E0537840	QUILL CORPORATION	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	48.07
07-31	AP	E0537842	QUILL CORPORATION	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)	38.06
07-31	AP	E0537843	QUILL CORPORATION	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE)	11.61
07-31	AP	E0537844	QUILL CORPORATION	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	190.34
07-31	AP	E0537845	QUILL CORPORATION	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE)	7.92
07-31	AP	E0537851	HAGUE QUALITY WATER OF MD INC	07/06/17	08/05/17	WATER	63.00
07-31	AP	E0537852	RIPP DISTRIBUTING COMPANY INC	06/07/17	06/07/17	WATER	30.75
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	85.57
08-10	AP	E0541184	WHITE, AARON R.	07/27/17	07/27/17	FOOD & BEVERAGE	15.39
08-10	AP	E0541206	RIPP DISTRIBUTING COMPANY INC	07/01/17	07/31/17	WATER	30.75
08-11	AP	E0541175	PAFF, BRADLEY M.	07/10/17	07/10/17	FOOD & BEVERAGE	15.00
08-11	AP	E0541202	JACKELLEN, KARRIE L.	07/26/17	07/26/17	FOOD & BEVERAGE	16.00
08-11	AP	E0541205	THE PLATTEVILLE JOURNAL	07/09/17	07/08/18	PUBLICATIONS/REFERENCE MAT'L	43.00
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	29.56
08-18	AP	00940378	CITI PCARD-TH MEDIA	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	144.00
08-18	AP	00940378	CITI PCARD-WISCONSIN ELECTIONS CO	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	2,200.00
08-21	AP	E0544358	QUILL CORPORATION	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)	63.44
08-21	AP	E0544362	HAGUE QUALITY WATER OF MD INC	08/06/17	09/05/17	WATER	63.00
08-28	AP	E0544359	QUILL CORPORATION	07/21/17	07/21/17	FOOD & BEVERAGE	119.98
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-60.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	403.04
09-12	AP	E0550569	RIPP DISTRIBUTING COMPANY INC	08/01/17	08/30/17	WATER	33.00
09-13	AP	E0550546	HAGUE QUALITY WATER OF MD INC	09/06/17	10/05/17	WATER	63.00
09-14	AP	E0550518	HON. RON KIND	09/07/17	09/07/17	FOOD & BEVERAGE	73.80
09-18	AP	E0549249	TAYLOR, DANICE K.	03/15/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	15.29
09-20	AP	00946143	CITI PCARD-ADOBE	07/29/17	08/28/17	SOFTWARE LESS THAN \$500	25.25
09-25	AP	E0555021	BECKETS	09/16/17	09/16/17	FOOD & BEVERAGE	113.33
09-25	AP	E0556374	HON. RON KIND	09/07/17	09/07/17	FOOD & BEVERAGE	29.45
09-25	AP	E0556376	PETERSENS BOWHUNTING	10/13/17	10/12/19	PUBLICATIONS/REFERENCE MAT'L	15.00
09-25	AP	E0556377	QUILL CORPORATION	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)	59.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RON KIND—Con.						
09-27	AP 00946324	BOISE CASCADE COMPANY	08/16/17 08/16/17	OFFICE SUPPLIES (OUTSIDE)		45.86
09-27	AP E0556598	HON. RON KIND	09/13/17 09/13/17	FOOD & BEVERAGE		30.90
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-311.00
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		260.61
				SUPPLIES AND MATERIALS TOTALS:		5,387.51
EQUIPMENT						
07-31	AP E0537849	HOUSECALL LLC	05/01/17 05/24/17	MAINTENANCE / REPAIRS		150.00
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS		150.68
08-01	AP E0537850	HOUSECALL LLC	04/25/17 04/28/17	MAINTENANCE / REPAIRS		1,162.50
08-21	AP E0544360	HOUSECALL LLC	07/25/17 07/25/17	MAINTENANCE / REPAIRS		262.50
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS		150.68
09-27	AP E0556654	HOUSECALL LLC	06/22/17 06/22/17	MAINTENANCE / REPAIRS		150.00
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS		150.68
				EQUIPMENT TOTALS:		2,177.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,250.44
				OFFICE TOTALS:		310,250.44
2017 HON. PETER T. KING						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,907.82	881.52
				PERSONNEL COMPENSATION	558,613.38	188,342.26
				TRAVEL	13,161.38	3,265.78
				RENT, COMMUNICATION, UTILITIES	90,111.94	27,765.61
				PRINTING AND REPRODUCTION	2,408.46	1,447.25
				OTHER SERVICES	39,220.00	14,815.00
				SUPPLIES AND MATERIALS	14,554.06	4,751.63
				EQUIPMENT	6,152.21	2,405.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	729,129.38	243,674.15
				OFFICE TOTALS:	729,129.38	243,674.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		74.06
07-31	GL FLG0070341	.....	07/20/17 07/31/17	FRANKED MAIL		-15.20
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		353.17
08-31	GL FLG0071184	.....	08/20/17 08/31/17	FRANKED MAIL		-14.70
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		538.44
09-29	GL FLG0072015	.....	09/20/17 09/30/17	FRANKED MAIL		-54.25
				FRANKED MAIL TOTALS:		881.52
PERSONNEL COMPENSATION						
		DELURY, KEVIN W.	07/01/17 09/30/17	DIRECTOR OF NEW MEDIA		17,900.01
		DODGE, BARBARA	07/01/17 09/30/17	SHARED EMPLOYEE		4,500.00
		FOGARTY JR, KEVIN C.	07/01/17 09/30/17	CHIEF OF STAFF		39,125.01

1172

		GORMLEY, PATRICIA	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	15,470.01	
		MULE,ALEXANDRA D	07/01/17	09/30/17	PART-TIME EMPLOYEE	5,400.00	
		POLLACK,GEORGE R	08/03/17	09/30/17	LEGISLATIVE CORRESPONDENT	6,475.00	
		ROSENFELD, ANNE M.	07/01/17	09/30/17	DISTRICT DIRECTOR	35,250.00	
		TAUSTER,DEENA M	06/26/17	09/30/17	LEGISLATIVE DIRECTOR	24,805.55	
		TERRILLION, KATHLEEN	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	15,750.00	
		URSPRUNG,TIMOTHY P	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	10,791.67	
		WOODWARD,RYAN E	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,875.01	
				PERSONNEL COMPENSATION TOTALS:		188,342.26	
		TRAVEL					
07-03	AP	E0529182 HON PETER T KING	06/15/17	06/15/17	COMMERCIAL TRANSPORTATION	565.20	
07-03	AP	E0529182 HON PETER T KING	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	119.20	
07-07	AP	E0530983 HON PETER T KING	06/23/17	06/26/17	COMMERCIAL TRANSPORTATION	238.40	
07-14	AP	E0532560 HON PETER T KING	06/29/17	06/29/17	COMMERCIAL TRANSPORTATION	398.40	
07-14	AP	E0532560 HON PETER T KING	07/05/17	07/05/17	COMMERCIAL TRANSPORTATION	192.40	
07-24	AP	E0534851 HON PETER T KING	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	119.20	
07-24	AP	E0535384 TAUSTER,DEENA	07/05/17	07/06/17	COMMERCIAL TRANSPORTATION	192.40	
07-24	AP	E0535384 TAUSTER,DEENA	07/07/17	07/07/17	TAXI/PARKING/TOLLS	22.38	
07-31	AP	E0537228 HON PETER T KING	07/14/17	07/20/17	COMMERCIAL TRANSPORTATION	489.40	
08-03	AP	E0538684 HON PETER T KING	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	203.00	
08-10	AP	E0541134 HON PETER T KING	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	223.00	
09-11	AP	E0550521 HON PETER T KING	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	119.20	
09-15	AP	E0553557 HON PETER T KING	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION	119.20	
09-15	AP	E0553557 HON PETER T KING	09/11/17	09/11/17	COMMERCIAL TRANSPORTATION	85.20	
09-15	AP	E0553557 HON PETER T KING	09/13/17	09/14/17	COMMERCIAL TRANSPORTATION	179.20	
				TRAVEL TOTALS:		3,265.78	
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	00930045 FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	88.76	
07-06	AP	E0530734 VERIZON WIRELESS	06/13/17	07/12/17	TELECOMSRV/EQ/TOLL CHARGE	154.26	
07-07	AP	E0530984 VERIZON	05/16/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE	84.99	
07-07	AP	E0530985 VERIZON	05/16/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE	484.33	
07-16	AP	00931751 PARK BOULEVARD REALTY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,012.00	
07-20	AP	00930535 FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	33.43	
07-20	AP	00932387 FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	53.95	
07-25	AP	E0538046 OPTIMUM	06/16/17	07/15/17	UTILITIES	193.97	
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	28.00	
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	118.50	
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,070.44	
07-25	GL	EMS0070110	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	67.12	
07-25	GL	EMS0070110	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	40.00	
07-27	AP	00935168 FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	72.52	
07-31	AP	E0538685 VERIZON WIRELESS	07/13/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE	140.83	
08-03	AP	E0538680 VERIZON	06/16/17	07/15/17	TELECOMSRV/EQ/TOLL CHARGE	481.40	
08-03	AP	E0538682 VERIZON	06/16/17	07/15/17	TELECOMSRV/EQ/TOLL CHARGE	81.10	
08-10	AP	E0540677 CABLEVISION-OPTIMUM	07/16/17	08/15/17	UTILITIES	183.49	
08-16	AP	00937398 PARK BOULEVARD REALTY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,012.00	
08-18	AP	00936155 FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	22.10	
08-28	AP	E0546587 VERIZON WIRELESS	08/13/17	09/12/17	TELECOMSRV/EQ/TOLL CHARGE	201.15	
08-30	AP	00940362 FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	33.96	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETER T. KING—Con.						
08-30	AP 00940927	FEDEX BILLING ONLINE	08/14/17 08/18/17	POSTAGE / COURIER / BOX RENTAL	30.27	
08-30	AP E0546588	CABLEVISION-OPTIMUM	08/16/17 09/15/17	UTILITIES	193.97	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	28.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	118.50	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	1,066.23	
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRANSF)	67.12	
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	21.25	
09-01	AP 00941129	FEDEX BILLING ONLINE	08/21/17 08/25/17	POSTAGE / COURIER / BOX RENTAL	42.05	
09-01	AP E0546591	VERIZON	07/16/17 08/15/17	TELECOMSRV/EQ/TOLL CHARGE	484.03	
09-06	AP E0546590	VERIZON	07/16/17 08/15/17	TELECOMSRV/EQ/TOLL CHARGE	79.08	
09-16	AP 00943091	PARK BOULEVARD REALTY	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,012.00	
09-21	AP E0555893	OPTIMUM	09/16/17 10/15/17	UTILITIES	183.49	
09-22	AP 00943625	FEDEX BILLING ONLINE	09/04/17 09/08/17	POSTAGE / COURIER / BOX RENTAL	28.88	
09-26	AP 00946326	FEDEX BILLING ONLINE	09/11/17 09/15/17	POSTAGE / COURIER / BOX RENTAL	8.33	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	28.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	118.50	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	506.85	
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRANSF)	67.12	
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	23.64	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,765.61	
PRINTING AND REPRODUCTION						
07-24	AP E0534883	FIRST IMPRESSIONS CREATIVE SERVICES INC	06/30/17 06/30/17	PRINTING & REPRODUCTION	980.00	
07-24	AP E0537227	ACCURATE WORD LLC	07/12/17 07/12/17	PRINTING & REPRODUCTION	114.95	
07-27	GL PIX0070211		07/01/17 07/31/17	PHOTOGRAPHIC (TRANSFER)	82.80	
08-18	AP E0543137	ACCURATE WORD LLC	08/08/17 08/08/17	PRINTING & REPRODUCTION	229.90	
08-25	GL PIX0070905		08/01/17 08/31/17	PHOTOGRAPHIC (TRANSFER)	39.60	
				PRINTING AND REPRODUCTION TOTALS:	1,447.25	
OTHER SERVICES						
07-16	AP 00931018	HOUSECALL LLC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP 00931019	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-24	AP E0534884	CLASSIC SERVICES INC	06/01/17 06/29/17	JANITORIAL AND MAINT SERV	585.00	
07-24	AP E0534885	CLASSIC SERVICES INC	06/25/17 06/25/17	JANITORIAL AND MAINT SERV	120.00	
08-16	AP 00936663	HOUSECALL LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 00936664	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-18	AP E0543139	CLASSIC SERVICES INC	07/31/17 07/31/17	JANITORIAL AND MAINT SERV	150.00	
08-18	AP E0543170	CLASSIC SERVICES INC	07/01/17 07/31/17	JANITORIAL AND MAINT SERV	585.00	
09-11	AP E0550519	CLASSIC SERVICES INC	08/01/17 08/31/17	JANITORIAL AND MAINT SERV	630.00	
09-11	AP E0550520	CLASSIC SERVICES INC	08/01/17 08/31/17	JANITORIAL AND MAINT SERV	120.00	
09-16	AP 00942364	HOUSECALL LLC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 00942365	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-21	AP E0555871	LEIDOS DIGITAL SOLUTIONS INC	08/14/17 08/16/17	TRAINING	2,200.00	
				OTHER SERVICES TOTALS:	14,815.00	
SUPPLIES AND MATERIALS						
07-18	AP E0532604	STAPLES CREDIT PLAN	06/20/17 06/20/17	OFFICE SUPPLIES (OUTSIDE)	146.31	

1174

07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	33.93
07-31	AP	E0538683	THE NEW YORK TIMES	07/06/17	07/04/18	PUBLICATIONS/REFERENCE MAT'L	1,072.31
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	618.42
08-01	AP	E0537222	NEWS AT MASSAPEQUA	09/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	336.50
08-01	AP	E0537225	NEWS AT MASSAPEQUA	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L	349.75
08-01	AP	E0537226	NEWS AT MASSAPEQUA	08/01/17	08/30/17	PUBLICATIONS/REFERENCE MAT'L	354.75
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	28.93
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-191.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	1,229.25
09-12	AP	E0548513	CALLIGAN BARBARA	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)	99.79
09-17	AP	E0553556	STAPLES CREDIT PLAN	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)	141.70
09-25	AP	00946284	W.B. MASON CO. INC	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	48.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	38.93
09-26	AP	E0555870	TERRILLION, KATHLEEN	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	36.82
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-417.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	860.24
						SUPPLIES AND MATERIALS TOTALS:	4,751.63
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	564.08
07-31	GL	RPY0070290	.....	07/01/17	07/31/17	EQUIPMENT PURCHASES	47.86
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	564.08
09-26	AP	00946282	W.B. MASON CO. INC	05/04/17	05/04/17	WARRANTIES	665.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	564.08
						EQUIPMENT TOTALS:	2,405.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,674.15
						OFFICE TOTALS:	243,674.15
			2016 HON. PETER T. KING				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
09-26	AP	00946282	W.B. MASON CO. INC	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)	263.00
						SUPPLIES AND MATERIALS TOTALS:	263.00
			EQUIPMENT				
09-26	AP	00946282	W.B. MASON CO. INC	05/04/17	05/04/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,659.00
						EQUIPMENT TOTALS:	1,659.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,922.00
						OFFICE TOTALS:	1,922.00
			2015 HON. PETER T. KING				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
09-12	AP	E0544708	UNITED OFFICE SUPPLY	08/14/15	08/14/15	OFFICE SUPPLIES (OUTSIDE)	499.90
						SUPPLIES AND MATERIALS TOTALS:	499.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	499.90
						OFFICE TOTALS:	499.90
			2017 HON. STEVE KING				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	5,085.55
							401.67

1175

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE KING—Con.						
				PERSONNEL COMPENSATION	669,115.29	224,759.99
				TRAVEL	82,541.37	32,901.95
				TRANSPORTATION OF THINGS	108.93	32.10
				RENT, COMMUNICATION, UTILITIES	66,036.06	22,040.32
				PRINTING AND REPRODUCTION	1,032.37	419.30
				OTHER SERVICES	28,271.80	9,072.71
				SUPPLIES AND MATERIALS	25,962.06	3,031.00
				EQUIPMENT	10,136.14	2,730.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,289.57	295,389.50
				OFFICE TOTALS:	888,289.57	295,389.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		1.40
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		320.57
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		79.70
				FRANKED MAIL TOTALS:		401.67
PERSONNEL COMPENSATION						
		ANDERSON II, WILLIAM R	07/01/17 09/30/17	POLICY ADVISOR		14,250.00
		BARRY, JOSEPH R	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT		8,750.01
		CRETSINGER, JONATHAN W	07/01/17 09/30/17	DISTRICT DIRECTOR		16,500.00
		DAVIS, MELANIE F.	07/01/17 09/30/17	SYSTEMS ADMINISTRATOR		6,249.99
		EASTER, ANDREA	07/01/17 09/30/17	DISTRICT REPRESENTATIVE		12,999.99
		EDMISTON, SUANNE	07/01/17 09/30/17	LEGISLATIVE DIRECTOR		16,250.01
		HANLON, SANDRA L.	07/01/17 09/30/17	FIELD REPRESENTATIVE		13,125.00
		HURST, VICTORIA M	07/01/17 09/30/17	DISTRICT REPRESENTATIVE		9,999.99
		KENNEDY, JOHN M	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR/SENIOR		20,625.00
		KING, HUNTER M	07/01/17 09/30/17	SCHEDULER		10,509.99
		KURTZ, KELLEY	07/01/17 09/30/17	SHARED EMPLOYEE		5,000.01
		MEINERS, MATHU F	07/01/17 09/30/17	AGRICULTURE POLICY ADVISOR		11,250.00
		NGUYEN, CASADAY	07/01/17 09/30/17	POLICY ADV/DIST DIRECTOR		13,125.00
		OBERHELMAN, JAMES	07/01/17 09/30/17	DISTRICT REPRESENTATIVE		12,500.01
		STEVENS, CHRISTOPHER D	07/01/17 09/30/17	EXECUTIVE DIRECTOR		8,000.00
		STEVENS, SARAH M	07/01/17 09/30/17	CHIEF OF STAFF		33,750.00
		WHITING, ZACH S	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		11,874.99
				PERSONNEL COMPENSATION TOTALS:		224,759.99
TRAVEL						
07-07	AP E0531365	EASTER, ANDREA	06/15/17 06/27/17	MEALS		16.87
07-07	AP E0531365	EASTER, ANDREA	06/02/17 06/29/17	PRIVATE AUTO MILEAGE		1,156.67
07-07	AP E0531391	LOOMIS, CASADAY T.	03/14/17 03/14/17	TAXI/PARKING/TOLLS		1.50
07-16	AP 00930692	GM FINANCIAL LEASING	07/01/17 07/31/17	AUTOMOBILE LEASE		456.61
07-24	AP E0537739	CITIBANK GOV CARD SERVICE	06/02/17 06/30/17	COMMERCIAL TRANSPORTATION		4,766.09
07-24	AP E0537739	CITIBANK GOV CARD SERVICE	06/25/17 06/26/17	LODGING		119.84

1176

07-24	AP	E0537739	CITIBANK GOV CARD SERVICE	06/25/17	06/25/17	TAXI/PARKING/TOLLS	25.44
08-01	AP	E0537084	CRETSINGER, JONATHAN W.	06/13/17	06/15/17	MEALS	28.62
08-01	AP	E0537084	CRETSINGER, JONATHAN W.	06/08/17	06/30/17	PRIVATE AUTO MILEAGE	727.07
08-01	AP	E0537084	CRETSINGER, JONATHAN W.	06/07/17	06/08/17	TAXI/PARKING/TOLLS	88.10
08-01	AP	E0537085	CRETSINGER, JONATHAN W.	03/11/17	03/11/17	MEALS	11.65
08-01	AP	E0537086	CRETSINGER, JONATHAN W.	04/04/17	04/04/17	MEALS	11.43
08-01	AP	E0537087	CRETSINGER, JONATHAN W.	06/02/17	06/02/17	COMMERCIAL TRANSPORTATION	523.90
08-01	AP	E0537087	CRETSINGER, JONATHAN W.	06/02/17	06/07/17	LODGING	1,546.09
08-01	AP	E0537087	CRETSINGER, JONATHAN W.	06/02/17	06/07/17	MEALS	23.36
08-01	AP	E0537087	CRETSINGER, JONATHAN W.	06/02/17	06/02/17	PRIVATE AUTO MILEAGE	112.35
08-01	AP	E0537087	CRETSINGER, JONATHAN W.	06/02/17	06/07/17	TAXI/PARKING/TOLLS	150.89
08-01	AP	E0537090	HANLON, SANDRA L.	07/01/17	07/31/17	TAXI/PARKING/TOLLS	45.00
08-01	AP	E0537094	MEINERS, MATHU F.	07/10/17	07/11/17	LODGING	105.72
08-01	AP	E0537095	HANLON, SANDRA L.	07/11/17	07/11/17	MEALS	10.69
08-01	AP	E0537233	CRETSINGER, JONATHAN W.	05/03/17	05/31/17	MEALS	79.26
08-01	AP	E0537233	CRETSINGER, JONATHAN W.	05/16/17	05/31/17	PRIVATE AUTO MILEAGE	626.49
08-01	AP	E0537287	ANDERSON II,WILLIAM R	06/13/17	06/20/17	PRIVATE AUTO MILEAGE	218.82
08-01	AP	E0537293	ANDERSON II,WILLIAM R	07/10/17	07/18/17	PRIVATE AUTO MILEAGE	281.41
08-01	AP	E0537294	ANDERSON II,WILLIAM R	07/01/17	07/31/17	TAXI/PARKING/TOLLS	45.00
08-02	AP	E0537092	MEINERS, MATHU F.	06/30/17	07/10/17	CAR RENTAL	991.37
08-02	AP	E0537092	MEINERS, MATHU F.	07/05/17	07/05/17	GASOLINE	43.47
08-02	AP	E0537092	MEINERS, MATHU F.	07/06/17	07/06/17	GASOLINE	37.10
08-04	AP	E0541274	HON STEVE KING	07/20/17	08/01/17	PRIVATE AUTO MILEAGE	610.44
08-04	AP	E0541276	HON STEVE KING	06/28/17	06/28/17	MEALS	72.30
08-04	AP	E0541276	HON STEVE KING	07/20/17	07/20/17	MEALS	31.50
08-04	AP	E0541276	HON STEVE KING	07/24/17	07/24/17	MEALS	10.15
08-08	AP	E0539670	WHITING, ZACH S.	06/02/17	06/03/17	LODGING	125.28
08-08	AP	E0539670	WHITING, ZACH S.	06/01/17	06/27/17	MEALS	33.33
08-08	AP	E0539670	WHITING, ZACH S.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	706.20
08-14	AP	E0541277	EASTER,ANDREA	07/06/17	07/25/17	MEALS	46.22
08-14	AP	E0541277	EASTER,ANDREA	07/05/17	07/27/17	PRIVATE AUTO MILEAGE	1,039.51
08-14	AP	E0541280	WHITING, ZACH S.	07/10/17	07/11/17	LODGING	162.72
08-14	AP	E0541280	WHITING, ZACH S.	07/11/17	07/27/17	MEALS	25.12
08-14	AP	E0541280	WHITING, ZACH S.	07/05/17	07/28/17	PRIVATE AUTO MILEAGE	424.26
08-14	AP	E0541282	CRETSINGER, JONATHAN W.	07/11/17	07/26/17	CAR RENTAL	33.16
08-14	AP	E0541282	CRETSINGER, JONATHAN W.	07/06/17	07/27/17	PRIVATE AUTO MILEAGE	729.74
08-16	AP	00936338	GM FINANCIAL LEASING	08/01/17	08/31/17	AUTOMOBILE LEASE	456.61
08-18	AP	E0543087	OBERHELMAN, JAMES	07/11/17	07/11/17	MEALS	11.75
08-18	AP	E0543087	OBERHELMAN, JAMES	07/05/17	07/14/17	PRIVATE AUTO MILEAGE	235.94
08-18	AP	E0543087	OBERHELMAN, JAMES	07/06/17	07/06/17	TAXI/PARKING/TOLLS	50.00
08-18	AP	E0543090	OBERHELMAN, JAMES	06/08/17	06/30/17	PRIVATE AUTO MILEAGE	170.13
08-18	AP	E0543213	CITIBANK GOV CARD SERVICE	07/17/17	07/24/17	COMMERCIAL TRANSPORTATION	1,165.18
08-18	AP	E0543213	CITIBANK GOV CARD SERVICE	07/14/17	07/17/17	CAR RENTAL	283.16
08-18	AP	E0543213	CITIBANK GOV CARD SERVICE	07/09/17	07/26/17	TAXI/PARKING/TOLLS	69.14
08-30	AP	E0546825	ANDERSON II,WILLIAM R	07/27/17	07/31/17	PRIVATE AUTO MILEAGE	184.58
09-08	AP	E0550452	MEINERS, MATHU F.	07/29/17	08/29/17	CAR RENTAL	2,139.00
09-08	AP	E0550452	MEINERS, MATHU F.	07/31/17	08/25/17	GASOLINE	310.85
09-09	AP	E0550612	HURST, VICTORIA M.	06/15/17	06/15/17	MEALS	25.00
09-09	AP	E0550612	HURST, VICTORIA M.	06/06/17	06/15/17	PRIVATE AUTO MILEAGE	371.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE KING—Con.						
09-09	AP E0550620	HURST, VICTORIA M.	07/06/17 07/25/17	PRIVATE AUTO MILEAGE	434.96	
09-09	AP E0550620	HURST, VICTORIA M.	07/13/17 07/13/17	TAXI/PARKING/TOLLS	5.25	
09-09	AP E0550629	HURST, VICTORIA M.	07/25/17 07/31/17	PRIVATE AUTO MILEAGE	333.84	
09-10	AP E0550618	HURST, VICTORIA M.	06/15/17 06/15/17	PRIVATE AUTO MILEAGE	55.11	
09-10	AP E0550631	HURST, VICTORIA M.	08/08/17 08/16/17	PRIVATE AUTO MILEAGE	279.81	
09-10	AP E0550631	HURST, VICTORIA M.	08/09/17 08/15/17	TAXI/PARKING/TOLLS	11.00	
09-10	AP E0550640	HURST, VICTORIA M.	08/18/17 08/28/17	PRIVATE AUTO MILEAGE	393.76	
09-10	AP E0550640	HURST, VICTORIA M.	08/21/17 08/22/17	TAXI/PARKING/TOLLS	20.50	
09-11	AP E0550610	WHITING, ZACH S.	08/02/17 08/28/17	MEALS	43.29	
09-11	AP E0550610	WHITING, ZACH S.	08/02/17 08/28/17	PRIVATE AUTO MILEAGE	681.59	
09-11	AP E0550610	WHITING, ZACH S.	08/10/17 08/10/17	TAXI/PARKING/TOLLS	5.00	
09-11	AP E0550639	HURST, VICTORIA M.	08/16/17 08/18/17	PRIVATE AUTO MILEAGE	231.66	
09-11	AP E0550642	HURST, VICTORIA M.	08/28/17 08/30/17	PRIVATE AUTO MILEAGE	154.08	
09-11	AP E0550652	OBERHELMAN, JAMES	08/01/17 08/18/17	MEALS	28.33	
09-11	AP E0550652	OBERHELMAN, JAMES	08/01/17 08/29/17	PRIVATE AUTO MILEAGE	522.70	
09-11	AP E0550660	EASTER, ANDREA	08/15/17 08/16/17	LODGING	105.28	
09-11	AP E0550660	EASTER, ANDREA	08/01/17 08/30/17	PRIVATE AUTO MILEAGE	1,083.91	
09-13	AP E0550650	ANDERSON II, WILLIAM R	08/04/17 08/25/17	PRIVATE AUTO MILEAGE	688.55	
09-13	AP E0553100	CITIBANK GOV CARD SERVICE	07/28/17 08/21/17	COMMERCIAL TRANSPORTATION	921.60	
09-13	AP E0553100	CITIBANK GOV CARD SERVICE	08/10/17 08/22/17	TAXI/PARKING/TOLLS	192.00	
09-14	AP E0553205	HON STEVE KING	07/17/17 07/28/17	MEALS	15.17	
09-14	AP E0553206	HON STEVE KING	08/12/17 08/12/17	TAXI/PARKING/TOLLS	19.90	
09-14	AP E0553207	HON STEVE KING	08/23/17 09/12/17	MEALS	25.81	
09-14	AP E0553209	HON STEVE KING	07/17/17 07/17/17	GASOLINE	24.41	
09-16	AP 00942040	GM FINANCIAL LEASING	09/01/17 09/30/17	AUTOMOBILE LEASE	456.61	
09-20	AP E0555699	CRETSINGER, JONATHAN W.	07/27/17 07/27/17	MEALS	6.73	
09-20	AP E0555699	CRETSINGER, JONATHAN W.	07/28/17 07/28/17	PRIVATE AUTO MILEAGE	70.62	
09-21	AP E0555711	CRETSINGER, JONATHAN W.	08/09/17 08/24/17	MEALS	61.15	
09-21	AP E0555711	CRETSINGER, JONATHAN W.	08/03/17 08/30/17	PRIVATE AUTO MILEAGE	581.55	
09-25	AP E0555697	ANDERSON II, WILLIAM R	09/05/17 09/14/17	PRIVATE AUTO MILEAGE	59.39	
09-25	AP E0555698	HON STEVE KING	08/02/17 08/28/17	PRIVATE AUTO MILEAGE	1,522.61	
09-25	AP E0555884	STEVENS, SARAH M.	09/14/17 09/16/17	COMMERCIAL TRANSPORTATION	1,226.70	
09-25	AP E0555884	STEVENS, SARAH M.	09/14/17 09/16/17	LODGING	492.54	
09-25	AP E0555884	STEVENS, SARAH M.	09/14/17 09/16/17	MEALS	161.10	
09-25	AP E0555884	STEVENS, SARAH M.	09/14/17 09/16/17	CAR RENTAL	192.53	
09-25	AP E0555884	STEVENS, SARAH M.	09/14/17 09/15/17	TAXI/PARKING/TOLLS	19.00	
					TRAVEL TOTALS:	32,901.95
TRANSPORTATION OF THINGS						
07-19	AP 00934816	CITI PCARD-ACTION MOVING	05/29/17 06/28/17	FREIGHT CHARGES	10.70	
08-18	AP 00940378	CITI PCARD-ACTION MOVING	06/29/17 07/28/17	FREIGHT CHARGES	10.70	
09-20	AP 00946143	CITI PCARD-ACTION MOVING	07/29/17 08/28/17	FREIGHT CHARGES	10.70	
					TRANSPORTATION OF THINGS TOTALS:	32.10
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00931710	DAYTON PARK LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	900.00	

1178

07-16	AP	00931828	ILD CORP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	725.00
07-16	AP	00931838	PETERSEN PLAZA	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	741.00
07-16	AP	00931846	THE MESSENGER	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	875.00
07-16	AP	00931847	ROSENDAHL ENTERPRISES LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	325.00
07-19	AP	00934816	CITI PCARD-CABLE ONE INC	05/29/17	06/28/17	UTILITIES	293.40
07-19	AP	00934816	CITI PCARD-CENTURYLINK/SPEEDPAY	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	137.60
07-19	AP	00934816	CITI PCARD-CTS FRONTIER ONLINEPAY	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	143.24
07-19	AP	00934816	CITI PCARD-MCC MEDIACOM	05/29/17	06/28/17	UTILITIES	561.28
07-19	AP	00934816	CITI PCARD-PSN SPENCER IA UTILITI	05/29/17	06/28/17	UTILITIES	317.47
07-19	AP	00934816	CITI PCARD-TIV TIVO SERVICE	05/29/17	06/28/17	UTILITIES	29.59
07-19	AP	00934816	CITI PCARD-VZWRSS IVR VB	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	838.34
07-24	AP	E0537739	CITIBANK GOV CARD SERVICE	05/26/17	06/30/17	UTILITIES	67.95
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	124.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,260.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.56
08-16	AP	00937357	DAYTON PARK LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	900.00
08-16	AP	00937476	ILD CORP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	725.00
08-16	AP	00937486	PETERSEN PLAZA	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	741.00
08-16	AP	00937494	THE MESSENGER	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	875.00
08-16	AP	00937495	ROSENDAHL ENTERPRISES LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	325.00
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLCE PMTS	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	13.74
08-18	AP	00940378	CITI PCARD-CABLE ONE INC	06/29/17	07/28/17	UTILITIES	293.40
08-18	AP	00940378	CITI PCARD-CTS FRONTIER ONLINEPAY	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	143.32
08-18	AP	00940378	CITI PCARD-MCC MEDIACOM	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	192.71
08-18	AP	00940378	CITI PCARD-MCC MEDIACOM	06/29/17	07/28/17	UTILITIES	368.52
08-18	AP	00940378	CITI PCARD-ONE OFFICE SOLUTION	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	43.95
08-18	AP	00940378	CITI PCARD-PSN SPENCER IA UTILITI	06/29/17	07/28/17	UTILITIES	57.53
08-18	AP	00940378	CITI PCARD-TIV TIVO SERVICE	06/29/17	07/28/17	UTILITIES	29.59
08-18	AP	00940378	CITI PCARD-VZWRSS IVR VB	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	836.99
08-18	AP	E0543213	CITIBANK GOV CARD SERVICE	07/01/17	07/31/17	UTILITIES	59.95
08-29	GL	HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)	275.00
08-30	AP	E0546826	ANDERSON II,WILLIAM R	08/01/17	08/31/17	DISTRICT OFFICE PARKING	45.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	124.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,227.67
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.61
09-11	AP	E0550654	HANLON, SANDRA L	08/01/17	08/31/17	DISTRICT OFFICE PARKING	45.00
09-13	AP	E0553100	CITIBANK GOV CARD SERVICE	08/01/17	08/31/17	UTILITIES	63.94
09-14	AP	E0553210	FEDEX	08/11/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	23.31
09-16	AP	00943050	DAYTON PARK LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	900.00
09-16	AP	00943168	ILD CORP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	725.00
09-16	AP	00943178	PETERSEN PLAZA	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	741.00
09-16	AP	00943186	THE MESSENGER	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	875.00
09-16	AP	00943187	ROSENDAHL ENTERPRISES LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	325.00
09-20	AP	00946143	CITI PCARD-CABLE ONE INC	07/29/17	08/28/17	UTILITIES	293.40
09-20	AP	00946143	CITI PCARD-CENTURYLINK/SPEEDPAY	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	138.56
09-20	AP	00946143	CITI PCARD-CTS FRONTIER ONLINEPAY	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	144.31
09-20	AP	00946143	CITI PCARD-MCC MEDIACOM	07/29/17	08/28/17	UTILITIES	561.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE KING—Con.						
09-20	AP 00946143	CITI PCARD-PSN SPENCER IA UTILITI	07/29/17 08/28/17	UTILITIES	292.92	
09-20	AP 00946143	CITI PCARD-TIV TIVO SERVICE	07/29/17 08/28/17	UTILITIES	29.59	
09-20	AP 00946143	CITI PCARD-VZWLSS IVR VB	07/29/17 08/28/17	TELECOMSRV/EQ/TOLL CHARGE	860.95	
09-20	AP E0555716	ANDERSON II,WILLIAM R	09/13/17 09/13/17	POSTAGE / COURIER / BOX RENTAL	6.65	
09-21	AP E0555885	HANLON, SANDRA L	09/01/17 09/30/17	DISTRICT OFFICE PARKING	45.00	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	124.00	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	1,106.98	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.54	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,040.32	
PRINTING AND REPRODUCTION						
07-27	GL PIX0070211	.....	07/01/17 07/31/17	PHOTOGRAPHIC (TRANSFER)	57.60	
09-01	AP 00941083	PUBLIC PRINTER	06/28/17 06/28/17	PRINTING & REPRODUCTION	12.05	
09-20	AP E0555691	ACCURATE WORD LLC	05/02/17 05/02/17	PRINTING & REPRODUCTION	39.95	
09-20	AP E0555692	ACCURATE WORD LLC	06/02/17 06/02/17	PRINTING & REPRODUCTION	39.95	
09-20	AP E0555694	ACCURATE WORD LLC	06/22/17 06/22/17	PRINTING & REPRODUCTION	39.95	
09-20	AP E0555695	ACCURATE WORD LLC	07/19/17 07/19/17	PRINTING & REPRODUCTION	139.90	
09-20	AP E0555696	ACCURATE WORD LLC	07/27/17 07/27/17	PRINTING & REPRODUCTION	49.95	
09-21	AP E0555693	ACCURATE WORD LLC	06/05/17 06/05/17	PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:	419.30	
OTHER SERVICES						
07-16	AP 00930934	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-19	AP 00934816	CITI PCARD-ALARM FUNDING ASSOCIAT	05/29/17 06/28/17	SECURITY SERVICE	17.50	
07-19	AP 00934816	CITI PCARD-FIBERCOMM LLC	05/29/17 06/28/17	NON-TECHNOLOGY SERVICE CONTR	120.85	
08-16	AP 00936579	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-18	AP 00940378	CITI PCARD-ALARM FUNDING ASSOCIAT	06/29/17 07/28/17	SECURITY SERVICE	17.50	
08-18	AP E0543093	FRONT PORCH STRATEGIES	07/24/17 07/24/17	WEB DEV HST.EMAIL & RLTD SERV	3,200.00	
09-16	AP 00942281	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-20	AP 00946143	CITI PCARD-ALARM FUNDING ASSOCIAT	07/29/17 08/28/17	SECURITY SERVICE	17.50	
09-20	AP 00946143	CITI PCARD-FIBERCOMM LLC	07/29/17 08/28/17	NON-TECHNOLOGY SERVICE CONTR	119.36	
				OTHER SERVICES TOTALS:	9,072.71	
SUPPLIES AND MATERIALS						
07-07	AP E0531364	LOOMIS, CASADAY T.	05/25/17 05/25/17	OFFICE SUPPLIES (OUTSIDE)	53.49	
07-07	AP E0531391	LOOMIS, CASADAY T.	03/14/17 03/14/17	OFFICE SUPPLIES (OUTSIDE)	4.76	
07-10	AP E0527476	HANLON, SANDRA L.	05/30/17 06/11/17	FOOD & BEVERAGE	13.31	
07-10	AP E0527476	HANLON, SANDRA L.	05/30/17 06/11/17	OFFICE SUPPLIES (OUTSIDE)	10.38	
07-19	AP 00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	65.73	
07-19	AP 00934816	CITI PCARD-AMAZON.COM	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	85.61	
07-19	AP 00934816	CITI PCARD-APL ITUNES.COM/BILL	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L	2.99	
07-19	AP 00934816	CITI PCARD-CAPITOL HILL CLUB	05/29/17 06/28/17	FOOD & BEVERAGE	650.00	
07-19	AP 00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12	
07-19	AP 00934816	CITI PCARD-GAN 1150DESMOINEREGCIR	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L	28.90	
07-19	AP 00934816	CITI PCARD-ONE OFFICE SOLUTION	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	71.03	

1180

07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	69.91
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-1,863.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	1,932.33
08-01	AP	E0537089	KING, HUNTER M.	07/10/17	07/10/17	FOOD & BEVERAGE	35.86
08-01	AP	E0537095	HANLON, SANDRA L.	07/11/17	07/11/17	WATER	5.19
08-01	AP	E0537096	CRETSINGER, JONATHAN W.	06/06/17	06/06/17	FOOD & BEVERAGE	150.00
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	14.95
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	72.77
08-18	AP	00940378	CITI PCARD-APL ITUNES.COM/BILL	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	2.99
08-18	AP	00940378	CITI PCARD-CAPITOL HILL CLUB	06/29/17	07/28/17	FOOD & BEVERAGE	32.50
08-18	AP	00940378	CITI PCARD-CENTURYLINK/SPEEDPAY	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	138.08
08-18	AP	00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
08-18	AP	00940378	CITI PCARD-FIBERCOMM LLC	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	117.89
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	52.95
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-1,981.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	681.72
09-09	AP	E0550620	HURST, VICTORIA M.	07/11/17	07/12/17	FOOD & BEVERAGE	24.69
09-11	AP	E0550610	WHITING, ZACH S.	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)	29.46
09-11	AP	E0550639	HURST, VICTORIA M.	08/16/17	08/16/17	FOOD & BEVERAGE	10.00
09-11	AP	E0550657	HANLON, SANDRA L.	08/22/17	08/22/17	WATER	12.84
09-11	AP	E0550660	EASTER, ANDREA	08/23/17	08/24/17	FOOD & BEVERAGE	59.17
09-18	AP	E0553211	US GOVERNMENT PRINTING OFFICE	08/25/17	08/30/17	PUBLICATIONS/REFERENCE MAT'L	281.25
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	308.46
09-20	AP	00946143	CITI PCARD-APL ITUNES.COM/BILL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	5.98
09-20	AP	00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
09-20	AP	00946143	CITI PCARD-ONE OFFICE SOLUTION	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	46.22
09-25	AP	E0555884	STEVENS, SARAH M.	09/16/17	09/16/17	WATER	4.79
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	52.95
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-2,342.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	3,970.49
						SUPPLIES AND MATERIALS TOTALS:	3,031.00
			EQUIPMENT				
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	538.75
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES	172.07
08-01	AP	E0537091	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	MAINTENANCE / REPAIRS	299.00
08-18	AP	E0543091	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	MAINTENANCE / REPAIRS	299.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	538.75
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES	172.07
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	538.75
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES	172.07
						EQUIPMENT TOTALS:	2,730.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,389.50
						OFFICE TOTALS:	295,389.50

1181

2017 HON. ADAM KINZINGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,276.76	18,365.80
PERSONNEL COMPENSATION	696,567.79	233,936.70
TRAVEL	37,319.82	19,794.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ADAM KINZINGER—Con.						
				RENT, COMMUNICATION, UTILITIES	75,841.25	25,397.03
				PRINTING AND REPRODUCTION	16,906.97	16,355.85
				OTHER SERVICES	19,248.88	6,420.00
				SUPPLIES AND MATERIALS	4,956.56	1,907.74
				EQUIPMENT	1,080.00	360.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	871,198.03	322,537.23
				OFFICE TOTALS:	871,198.03	322,537.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		281.50
07-31	GL FLG0070341	UNITED STATES POSTAL SERVICE	07/20/17 07/31/17	FRANKED MAIL		-40.10
08-02	AP 00935595	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		16,561.86
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		126.00
08-31	GL FLG0071184	UNITED STATES POSTAL SERVICE	08/20/17 08/31/17	FRANKED MAIL		-27.05
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		247.02
09-26	AP 00946500	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		1,216.57
				FRANKED MAIL TOTALS:		18,365.80
PERSONNEL COMPENSATION						
		BAGGETT, JOSHUA M	07/01/17 07/31/17	LEGISLATIVE DIRECTOR		7,833.33
		BAYLOR, CHRISTOPHER S	07/01/17 09/30/17	SHARED EMPLOYEE		4,350.00
		BLANKENSHIP, APRIL L	07/01/17 09/30/17	FINANCIAL ADMINISTRATOR		4,170.00
		BOE, AARON W	07/01/17 09/30/17	STAFF ASSISTANT		7,500.00
		CZUFIN, SARAH M	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		11,583.33
		DOGGETT, PATRICK M	07/01/17 09/30/17	FIELD REPRESENTATIVE		12,250.01
		EDWARDS, TAMARA M	07/01/17 09/30/17	SCHEDULE COORDINATOR		14,250.00
		GILLESPIE, MAURA M	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR		20,000.01
		GRANFIELD, DANIEL E	07/01/17 09/30/17	STAFF ASSISTANT		7,833.34
		GROSS, CASEY L	07/01/17 09/30/17	CASEWORK SPECIALIST		11,833.33
		MACKKEY, JOHN	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		13,000.01
		MANSOUR, MICHAEL	08/28/17 09/30/17	LEGISLATIVE DIRECTOR		8,250.00
		PHALEN, BRIAN L	07/01/17 09/30/17	FIELD REPRESENTATIVE		9,333.34
		RIDENOUR, GREGORY L	07/01/17 09/30/17	PART-TIME EMPLOYEE		9,500.01
		SCHOLTES, JON J	07/01/17 09/30/17	FIELD REPRESENTATIVE		7,500.00
		SILBERMAN, ZACHARY M	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		14,249.99
		WALSH, BONNIE	07/01/17 09/30/17	DISTRICT DIRECTOR		21,750.00
		WEATHERFORD, AUSTIN B.	07/01/17 09/30/17	CHIEF OF STAFF		40,749.99
		WILSON, REED J	07/01/17 09/30/17	PART-TIME EMPLOYEE		8,000.01
				PERSONNEL COMPENSATION TOTALS:		233,936.70
TRAVEL						
07-05	AP E0529765	MACKKEY, JOHN	06/20/17 06/20/17	TAXI/PARKING/TOLLS		8.80
07-06	AP E0530278	HON ADAM KINZINGER	05/11/17 05/31/17	PRIVATE AUTO MILEAGE		267.95
07-11	AP E0530589	CITIBANK GOV CARD SERVICE	04/28/17 06/15/17	COMMERCIAL TRANSPORTATION		2,320.60

1182

07-11	AP	E0530589	CITIBANK GOV CARD SERVICE	05/11/17	05/12/17	LODGING	103.74
07-11	AP	E0530589	CITIBANK GOV CARD SERVICE	05/12/17	05/12/17	MEALS	12.87
07-11	AP	E0530589	CITIBANK GOV CARD SERVICE	04/28/17	05/19/17	TAXI/PARKING/TOLLS	423.00
07-12	AP	E0531284	RIDENOUR, GREGORY	06/13/17	06/27/17	PRIVATE AUTO MILEAGE	95.18
07-19	AP	E0533314	GILLESPIE, MAURA M.	06/12/17	06/12/17	MEALS	5.99
07-19	AP	E0533314	GILLESPIE, MAURA M.	05/24/17	06/22/17	TAXI/PARKING/TOLLS	32.33
07-20	AP	E0534439	HON ADAM KINZINGER	05/30/17	05/30/17	PRIVATE AUTO MILEAGE	121.98
07-20	AP	E0534560	WALSH, BONNIE	06/22/17	06/22/17	PRIVATE AUTO MILEAGE	83.46
07-24	AP	E0535670	GILLESPIE, MAURA M.	05/21/17	05/21/17	TAXI/PARKING/TOLLS	13.52
07-25	AP	E0535249	CITIBANK GOV CARD SERVICE	05/25/17	06/30/17	COMMERCIAL TRANSPORTATION	1,891.00
07-25	AP	E0535249	CITIBANK GOV CARD SERVICE	06/01/17	06/15/17	LODGING	1,433.24
07-25	AP	E0535249	CITIBANK GOV CARD SERVICE	05/30/17	05/30/17	MEALS	65.53
07-25	AP	E0535249	CITIBANK GOV CARD SERVICE	05/25/17	06/23/17	TAXI/PARKING/TOLLS	820.00
07-26	AP	E0536522	EDWARDS, TAMARA M.	06/09/17	06/30/17	PRIVATE AUTO MILEAGE	46.76
07-31	AP	E0537991	SCHOLTES, JON J.	06/22/17	07/17/17	PRIVATE AUTO MILEAGE	65.00
08-14	AP	E0541071	WALSH, BONNIE	05/31/17	06/15/17	PRIVATE AUTO MILEAGE	230.05
08-14	AP	E0541071	WALSH, BONNIE	06/13/17	06/13/17	TAXI/PARKING/TOLLS	18.00
08-18	AP	E0543969	DOGGETT, PATRICK M.	07/28/17	08/09/17	PRIVATE AUTO MILEAGE	258.67
08-22	AP	E0544210	RIDENOUR, GREGORY	08/08/17	08/11/17	PRIVATE AUTO MILEAGE	86.35
08-22	AP	E0546070	CITIBANK GOV CARD SERVICE	07/23/17	08/14/17	COMMERCIAL TRANSPORTATION	1,578.40
08-22	AP	E0546070	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	TAXI/PARKING/TOLLS	177.00
08-22	AP	E0546074	HON ADAM KINZINGER	06/20/17	06/30/17	PRIVATE AUTO MILEAGE	139.10
08-22	AP	E0546074	HON ADAM KINZINGER	07/07/17	07/28/17	PRIVATE AUTO MILEAGE	93.63
08-22	AP	E0546074	HON ADAM KINZINGER	08/01/17	08/10/17	PRIVATE AUTO MILEAGE	274.46
08-22	AP	E0546170	HON ADAM KINZINGER	05/01/17	05/30/17	PRIVATE AUTO MILEAGE	289.44
08-24	AP	E0546076	PHALEN, BRIAN L.	07/27/17	08/11/17	PRIVATE AUTO MILEAGE	364.87
08-24	AP	E0546278	HON ADAM KINZINGER	07/08/17	07/24/17	PRIVATE AUTO MILEAGE	1,585.85
08-24	AP	E0546278	HON ADAM KINZINGER	08/01/17	08/10/17	PRIVATE AUTO MILEAGE	385.25
08-29	AP	E0546071	WEATHERFORD, AUSTIN B.	08/11/17	08/13/17	LODGING	895.28
08-29	AP	E0546071	WEATHERFORD, AUSTIN B.	08/10/17	08/14/17	CAR RENTAL	288.39
08-29	AP	E0546071	WEATHERFORD, AUSTIN B.	08/14/17	08/14/17	GASOLINE	40.09
08-29	AP	E0546071	WEATHERFORD, AUSTIN B.	08/11/17	08/13/17	TAXI/PARKING/TOLLS	213.00
08-30	AP	E0547520	EDWARDS, TAMARA M.	08/04/17	08/15/17	MEALS	57.01
08-30	AP	E0547520	EDWARDS, TAMARA M.	08/04/17	08/14/17	CAR RENTAL	394.37
08-30	AP	E0547520	EDWARDS, TAMARA M.	08/07/17	08/14/17	GASOLINE	123.41
08-30	AP	E0547520	EDWARDS, TAMARA M.	08/15/17	08/15/17	TAXI/PARKING/TOLLS	4.50
08-31	AP	E0548261	GROSS, CASEY	08/11/17	08/11/17	PRIVATE AUTO MILEAGE	29.96
09-06	AP	E0549386	SCHOLTES, JON J.	08/01/17	08/29/17	PRIVATE AUTO MILEAGE	156.49
09-11	AP	E0550469	MACKAY, JOHN	08/26/17	09/05/17	COMMERCIAL TRANSPORTATION	176.95
09-11	AP	E0551497	WEATHERFORD, AUSTIN B.	08/10/17	08/23/17	TAXI/PARKING/TOLLS	91.50
09-11	AP	E0551538	GILLESPIE, MAURA M.	08/29/17	08/29/17	LODGING	159.60
09-11	AP	E0551538	GILLESPIE, MAURA M.	08/08/17	08/10/17	MEALS	194.17
09-11	AP	E0551538	GILLESPIE, MAURA M.	08/08/17	08/11/17	TAXI/PARKING/TOLLS	33.65
09-13	AP	E0551688	CITIBANK GOV CARD SERVICE	08/15/17	08/25/17	COMMERCIAL TRANSPORTATION	975.80
09-13	AP	E0551688	CITIBANK GOV CARD SERVICE	08/03/17	08/26/17	LODGING	1,589.02
09-13	AP	E0551688	CITIBANK GOV CARD SERVICE	08/10/17	08/26/17	MEALS	192.80
09-13	AP	E0551688	CITIBANK GOV CARD SERVICE	07/28/17	08/25/17	TAXI/PARKING/TOLLS	293.85
09-18	AP	E0554308	PHALEN, BRIAN L.	08/29/17	09/14/17	PRIVATE AUTO MILEAGE	232.62
09-18	AP	E0554309	RIDENOUR, GREGORY	09/11/17	09/14/17	PRIVATE AUTO MILEAGE	113.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ADAM KINZINGER—Con.						
09-18	AP E0554310	DOGGETT, PATRICK M.	09/14/17	09/14/17	PRIVATE AUTO MILEAGE	61.63
09-26	AP 00946352	DOGGETT, PATRICK M.	08/17/17	08/29/17	PRIVATE AUTO MILEAGE	184.79
						TRAVEL TOTALS:
						19,794.11
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0529764	AT&T	05/16/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE	620.96
07-11	AP 00930123	UNITED PARCEL SERVICE	06/23/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	4.98
07-11	AP 00930123	UNITED PARCEL SERVICE	06/26/17	06/26/17	POSTAGE / COURIER / BOX RENTAL	3.88
07-11	AP E0530032	ROCK VALLEY COLLEGE	04/22/17	04/22/17	TEMPORARY SPACE RENTAL	990.00
07-13	AP E0531855	COMCAST	07/02/17	08/01/17	UTILITIES	181.44
07-16	AP 00930819	OTTAWA REALTY LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
07-16	AP 00930820	HARTMAN PROPERTIES	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	375.00
07-16	AP 00931956	ROCKFORD MASS TRANSIT DISTRICT	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
07-17	AP E0532195	AMEREN ILLINOIS	05/30/17	06/28/17	UTILITIES	202.48
07-19	AP E0533751	AMEREN ILLINOIS	05/30/17	06/28/17	UTILITIES	300.19
07-20	AP E0534513	EXTENDED DATA SOLUTIONS INC	05/30/17	05/30/17	TELECOMSRV/EQ/TOLL CHARGE	542.16
07-24	AP E0535919	DIRECTV	07/09/17	08/08/17	UTILITIES	57.99
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	121.25
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	954.06
07-25	GL EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRNSF)	63.11
07-25	GL EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	22.44
08-07	AP E0540032	AT&T	06/16/17	07/15/17	TELECOMSRV/EQ/TOLL CHARGE	623.73
08-07	AP E0541646	AT&T U-VERSE (SM)	07/27/17	08/26/17	TELECOMSRV/EQ/TOLL CHARGE	140.45
08-08	AP E0540758	COMCAST	08/02/17	09/01/17	UTILITIES	191.10
08-15	AP 00936211	AT&T U-VERSE (SM)	06/27/16	07/26/17	TELECOMSRV/EQ/TOLL CHARGE	140.05
08-15	AP E0541641	AMEREN ILLINOIS	06/28/17	07/30/17	UTILITIES	238.58
08-16	AP 00936464	OTTAWA REALTY LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
08-16	AP 00936465	HARTMAN PROPERTIES	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	375.00
08-16	AP 00937604	ROCKFORD MASS TRANSIT DISTRICT	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
08-17	AP E0543502	AMEREN ILLINOIS	06/28/17	07/30/17	UTILITIES	309.19
08-23	AP E0546073	DIRECTV	08/09/17	09/08/17	UTILITIES	57.99
08-29	AP E0547260	AT&T	07/16/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE	629.45
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	121.25
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	922.94
08-30	GL EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRNSF)	63.11
08-30	GL EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	21.94
09-01	AP 00941084	UNITED PARCEL SERVICE	08/04/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	6.77
09-01	AP 00941085	UNITED PARCEL SERVICE	08/14/17	08/14/17	POSTAGE / COURIER / BOX RENTAL	4.44
09-06	AP E0549028	COMCAST	09/02/17	10/01/17	UTILITIES	181.60
09-06	AP E0549479	AMEREN ILLINOIS	07/30/17	08/28/17	UTILITIES	194.68
09-07	AP E0550040	AT&T U-VERSE (SM)	08/27/17	09/26/17	TELECOMSRV/EQ/TOLL CHARGE	140.45
09-11	AP 00940369	UNITED PARCEL SERVICE	07/26/17	07/26/17	POSTAGE / COURIER / BOX RENTAL	5.02

184

09-13	AP	E0552227	AMEREN ILLINOIS	07/30/17	08/28/17	UTILITIES	309.28
09-16	AP	00942166	OTTAWA REALTY LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
09-16	AP	00942167	HARTMAN PROPERTIES	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	375.00
09-16	AP	00943295	ROCKFORD MASS TRANSIT DISTRICT	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
09-18	AP	E0554312	DIRECTV	09/09/17	10/08/17	UTILITIES	57.99
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	121.25
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	914.34
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	63.11
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	18.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,397.03
PRINTING AND REPRODUCTION							
08-09	AP	E0541679	ACCURATE WORD LLC	08/02/17	08/02/17	PRINTING & REPRODUCTION	59.90
08-10	AP	E0540449	THE FRANKING GROUP	06/30/17	06/30/17	PRINTING & REPRODUCTION	12,991.00
08-22	AP	E0546075	THE FRANKING GROUP	08/10/17	08/10/17	PRINTING & REPRODUCTION	3,265.00
09-05	AP	E0549027	ACCURATE WORD LLC	08/30/17	08/30/17	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	16,355.85
OTHER SERVICES							
07-16	AP	00930941	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00936586	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00942288	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-18	AP	E0554311	ROCKFORD CHAMBER OF COMMERCE	09/08/17	09/08/17	WEB DEV HST,EMAIL & RLTD SERV	15.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,420.00
SUPPLIES AND MATERIALS							
07-05	AP	E0529765	MACKAY, JOHN	05/27/17	05/27/17	OFFICE SUPPLIES (OUTSIDE)	14.99
07-06	AP	E0530298	WEATHERFORD, AUSTIN B.	05/26/17	05/25/18	PUBLICATIONS/REFERENCE MAT'L	418.64
07-17	AP	E0533027	HINCKLEY SPRINGS	06/07/17	06/27/17	WATER	95.63
07-21	GL	FRM0070253	.....	07/07/17	07/07/17	FRAMING (TRANSFER)	34.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	84.74
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-108.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	175.44
08-15	AP	E0541636	HINCKLEY SPRINGS	07/05/17	07/25/17	WATER	50.15
08-16	AP	E0541885	WEATHERFORD, AUSTIN B.	07/14/17	07/16/17	FOOD & BEVERAGE	721.72
08-18	AP	E0543969	DOGGETT, PATRICK M.	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)	9.65
08-24	AP	E0546072	BYRON CHAMBER OF COMMERCE	04/27/17	04/27/17	FOOD & BEVERAGE	35.00
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	19.99
08-30	AP	E0547520	EDWARDS, TAMARA M.	08/03/17	08/03/17	FOOD & BEVERAGE	69.63
08-30	AP	E0547520	EDWARDS, TAMARA M.	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	71.86
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-80.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	172.27
09-06	AP	E0549385	HINCKLEY SPRINGS	08/02/17	08/22/17	WATER	40.11
09-11	AP	E0551538	GILLESPIE, MAURA M.	08/09/17	08/09/17	FOOD & BEVERAGE	10.13
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	19.99
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-45.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	96.80
						SUPPLIES AND MATERIALS TOTALS:	1,907.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ADAM KINZINGER—Con.						
EQUIPMENT						
07-31	GL	MNT0070289	07/01/17 07/31/17	MAINTENANCE / REPAIRS		120.00
08-31	GL	MNT0071127	08/01/17 08/31/17	MAINTENANCE / REPAIRS		120.00
09-29	GL	MNT0071992	09/01/17 09/30/17	MAINTENANCE / REPAIRS		120.00
					EQUIPMENT TOTALS:	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,537.23
					OFFICE TOTALS:	322,537.23
2016 HON. ADAM KINZINGER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-12	AP	E0550470	03/23/16 03/27/16	COMMERCIAL TRANSPORTATION		189.96
					TRAVEL TOTALS:	189.96
RENT, COMMUNICATION, UTILITIES						
08-01	AP	00935440	04/14/17 04/14/17	TELECOMSRV/EQ/TOLL CHARGE		299.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	299.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	489.95
					OFFICE TOTALS:	489.95
2016 HON. ANN KIRKPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-05	AR	AC-13224	09/03/16 09/06/16	LODGING		-416.39
					TRAVEL TOTALS:	-416.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-416.39
					OFFICE TOTALS:	-416.39
2017 HON. STEPHEN KNIGHT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,318.76
					PERSONNEL COMPENSATION	623,577.64
					TRAVEL	36,626.14
					RENT, COMMUNICATION, UTILITIES	79,112.38
					PRINTING AND REPRODUCTION	13,737.55
					OTHER SERVICES	32,415.00
					SUPPLIES AND MATERIALS	10,004.34
					EQUIPMENT	2,524.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,316.64
					OFFICE TOTALS:	812,316.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00935347	06/01/17 06/30/17	FRANKED MAIL		278.49

1186

07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-102.45
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	325.54	
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	12,595.81	
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-47.05
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	116.40	
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-89.00
							FRANKED MAIL TOTALS:	13,077.74
PERSONNEL COMPENSATION								
		BAGNALL,JOHN W		07/01/17	09/30/17	DISTRICT REPRESENTATIVE	9,999.99	
		BARCELONA,ISAAC D		07/01/17	09/30/17	COMMUNITY LIAISON	17,499.99	
		BROOKS,ADAM T		07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	12,125.01	
		DOHERTY, KATHRYN J.		09/01/17	09/30/17	SHARED EMPLOYEE	500.00	
		DUTRA,MEGAN I		07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	14,375.01	
		GRACE,ANDREA M		07/01/17	09/30/17	SCHEDULER	11,874.99	
		HARTL, KELLIE J.		07/01/17	09/30/17	SHARED EMPLOYEE	4,500.00	
		JUSUF,CHRISTOPHER W		07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,999.99	
		KUM,COURTNEY Y		07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,562.51	
		MOULTON,LISA G		07/01/17	09/30/17	DISTRICT DIRECTOR	18,249.99	
		RIVERS,JOSHUA N		07/01/17	09/30/17	FIELD REPRESENTATIVE	14,250.00	
		ROUGH,CATHY M		07/01/17	09/30/17	CASEWORKER	8,499.99	
		SANDI, VELIA J.		07/01/17	09/30/17	CASEWORKER	10,833.33	
		WARD,CHRISTINE A		07/01/17	09/30/17	CASEWORKER	13,749.99	
		WHITENER, JEANETTE P.		07/01/17	09/30/17	CHIEF OF STAFF	38,000.01	
		ZAVERTNIK,MEGAN		07/01/17	09/30/17	LEGISLATIVE DIRECTOR	21,249.99	
							PERSONNEL COMPENSATION TOTALS:	217,270.79
TRAVEL								
07-07	AP	E0530304	MOULTON, LISA G.	06/12/17	06/17/17	COMMERCIAL TRANSPORTATION	776.10	
07-07	AP	E0530304	MOULTON, LISA G.	06/12/17	06/17/17	LODGING	1,268.56	
07-07	AP	E0530304	MOULTON, LISA G.	06/12/17	06/17/17	PRIVATE AUTO MILEAGE	73.83	
07-19	AP	E0533657	JUSUF, CHRISTOPHER W.	06/06/17	06/29/17	PRIVATE AUTO MILEAGE	123.05	
07-19	AP	E0533660	WARD, CHRISTINE A.	06/28/17	06/28/17	MEALS	14.27	
07-19	AP	E0533660	WARD, CHRISTINE A.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	300.98	
07-21	AP	E0533663	RIVERS, JOSHUA N.	02/24/17	02/28/17	PRIVATE AUTO MILEAGE	72.76	
07-21	AP	E0533663	RIVERS, JOSHUA N.	04/01/17	04/28/17	PRIVATE AUTO MILEAGE	127.06	
07-21	AP	E0533663	RIVERS, JOSHUA N.	05/01/17	05/28/17	PRIVATE AUTO MILEAGE	106.47	
07-21	AP	E0533663	RIVERS, JOSHUA N.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	100.05	
07-21	AP	E0537624	HON STEPHEN KNIGHT	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	316.08	
07-21	AP	E0537624	HON STEPHEN KNIGHT	06/08/17	06/12/17	TAXI/PARKING/TOLLS	126.00	
08-01	AP	E0540055	WHITENER, JEANETTE P.	07/05/17	07/08/17	COMMERCIAL TRANSPORTATION	50.00	
08-01	AP	E0540055	WHITENER, JEANETTE P.	07/05/17	07/08/17	LODGING	554.62	
08-01	AP	E0540055	WHITENER, JEANETTE P.	07/05/17	07/08/17	MEALS	138.76	
08-01	AP	E0540055	WHITENER, JEANETTE P.	07/05/17	07/08/17	CAR RENTAL	190.29	
08-01	AP	E0540055	WHITENER, JEANETTE P.	07/05/17	07/08/17	GASOLINE	29.10	
08-01	AP	E0540055	WHITENER, JEANETTE P.	07/05/17	07/08/17	TAXI/PARKING/TOLLS	24.00	
08-07	AP	E0539574	RIVERS, JOSHUA N.	03/01/17	03/31/17	PRIVATE AUTO MILEAGE	204.91	
08-07	AP	E0540059	CITIBANK GOV CARD SERVICE	05/26/17	06/26/17	COMMERCIAL TRANSPORTATION	2,393.20	
08-09	AP	E0540320	BARCELONA, ISAAC D.	05/03/17	05/31/17	PRIVATE AUTO MILEAGE	116.84	
08-09	AP	E0540320	BARCELONA, ISAAC D.	06/01/17	06/22/17	PRIVATE AUTO MILEAGE	120.80	
08-17	AP	E0543543	WARD, CHRISTINE A.	07/05/17	07/31/17	PRIVATE AUTO MILEAGE	103.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEPHEN KNIGHT—Con.						
08-17	AP E0543544	JUSUF, CHRISTOPHER W.	07/11/17 07/28/17	PRIVATE AUTO MILEAGE	165.85	
08-23	AP E0545268	HON STEPHEN KNIGHT	07/05/17 07/30/17	PRIVATE AUTO MILEAGE	378.03	
09-11	AP E0551764	ZAVERTNIK, MEGAN	08/20/17 08/25/17	COMMERCIAL TRANSPORTATION	62.00	
09-11	AP E0551764	ZAVERTNIK, MEGAN	08/20/17 08/25/17	LODGING	943.41	
09-11	AP E0551764	ZAVERTNIK, MEGAN	08/20/17 08/25/17	MEALS	276.81	
09-11	AP E0551764	ZAVERTNIK, MEGAN	08/20/17 08/25/17	CAR RENTAL	379.74	
09-11	AP E0551764	ZAVERTNIK, MEGAN	08/20/17 08/25/17	GASOLINE	40.27	
09-11	AP E0551764	ZAVERTNIK, MEGAN	08/20/17 08/25/17	TAXI/PARKING/TOLLS	21.00	
09-11	AP E0551766	ZAVERTNIK, MEGAN	07/16/17 07/17/17	LODGING	174.09	
09-11	AP E0551766	ZAVERTNIK, MEGAN	07/16/17 07/18/17	MEALS	58.71	
09-11	AP E0551766	ZAVERTNIK, MEGAN	07/16/17 07/18/17	CAR RENTAL	107.58	
09-11	AP E0551766	ZAVERTNIK, MEGAN	07/16/17 07/18/17	PRIVATE AUTO MILEAGE	31.57	
09-11	AP E0551766	ZAVERTNIK, MEGAN	07/16/17 07/18/17	TAXI/PARKING/TOLLS	44.00	
09-11	AP E0551768	HON STEPHEN KNIGHT	08/01/17 08/15/17	PRIVATE AUTO MILEAGE	320.73	
09-11	AP E0551768	HON STEPHEN KNIGHT	08/15/17 08/22/17	PRIVATE AUTO MILEAGE	261.94	
09-11	AP E0551771	DUTRA, MEGAN I.	08/14/17 08/19/17	LODGING	708.84	
09-11	AP E0551771	DUTRA, MEGAN I.	08/14/17 08/19/17	MEALS	4.00	
09-11	AP E0551771	DUTRA, MEGAN I.	08/16/17 08/16/17	MEALS	7.95	
09-11	AP E0551771	DUTRA, MEGAN I.	08/14/17 08/19/17	CAR RENTAL	308.87	
09-11	AP E0551771	DUTRA, MEGAN I.	08/14/17 08/19/17	GASOLINE	48.57	
09-11	AP E0551771	DUTRA, MEGAN I.	08/14/17 08/19/17	TAXI/PARKING/TOLLS	48.00	
09-12	AP E0551769	CITIBANK GOV CARD SERVICE	06/28/17 07/29/17	COMMERCIAL TRANSPORTATION	2,931.00	
09-18	AP E0554500	WARD, CHRISTINE A.	08/01/17 08/29/17	PRIVATE AUTO MILEAGE	213.88	
09-18	AP E0554510	HON STEPHEN KNIGHT	07/24/17 07/28/17	TAXI/PARKING/TOLLS	90.00	
09-19	AP E0554516	CITIBANK GOV CARD SERVICE	07/27/17 08/25/17	COMMERCIAL TRANSPORTATION	2,712.19	
09-19	AP E0554516	CITIBANK GOV CARD SERVICE	08/10/17 08/11/17	LODGING	172.48	
				TRAVEL TOTALS:	17,843.14	
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0529562	SOUTHERN CALIFORNIA GAS COMPANY	05/11/17 06/12/17	UTILITIES	0.68	
07-05	AP E0529563	HARTL, KELLIE J.	06/12/17 06/12/17	UTILITIES	606.35	
07-05	AP E0529566	HARTL, KELLIE J.	05/11/17 06/12/17	UTILITIES	99.33	
07-12	AP E0533655	HARTL, KELLIE J.	06/26/17 06/26/17	UTILITIES	1,144.79	
07-12	AP E0533659	SOUTHERN CALIFORNIA EDISON	05/30/17 06/28/17	UTILITIES	209.14	
07-16	AP 00931752	SHS BUILDING	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
07-16	AP 00931753	HILTON CENTRE POINTE LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
07-16	AP 00932039	SIMI MANAGEMENT LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	16.00	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	89.75	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	377.22	
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	6.13	
08-15	AP E0540255	CITY OF PALMDALE	03/04/17 03/04/17	TEMPORARY SPACE RENTAL	401.00	
08-16	AP 00937399	SHS BUILDING	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
08-16	AP 00937400	HILTON CENTRE POINTE LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	

08-16	AP	00937689	SIMI MANAGEMENT LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-18	AP	E0545267	SOUTHERN CALIFORNIA EDISON	06/28/17	07/28/17	UTILITIES	268.81
08-18	AP	E0545469	HARTL, KELLIE J.	08/16/17	08/16/17	UTILITIES	1,400.32
08-23	AP	E0546382	HARTL, KELLIE J.	07/11/17	07/26/17	UTILITIES	756.95
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	16.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	89.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	528.08
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	4.20
09-01	AP	00941084	UNITED PARCEL SERVICE	08/07/17	08/07/17	POSTAGE / COURIER / BOX RENTAL	5.54
09-01	AP	00941084	UNITED PARCEL SERVICE	08/08/17	08/08/17	POSTAGE / COURIER / BOX RENTAL	4.17
09-01	AP	00941085	UNITED PARCEL SERVICE	08/09/17	08/09/17	POSTAGE / COURIER / BOX RENTAL	36.15
09-01	AP	00941085	UNITED PARCEL SERVICE	08/11/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	5.54
09-11	AP	E0551767	SOUTHERN CALIFORNIA EDISON	07/28/17	08/28/17	UTILITIES	261.39
09-15	AP	E0553098	HARTL, KELLIE J.	09/06/17	09/08/17	UTILITIES	1,839.29
09-16	AP	00943092	SHS BUILDING	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
09-16	AP	00943093	HILTON CENTRE POINTE LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
09-16	AP	00943379	SIMI MANAGEMENT LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
09-26	AP	E0556713	HARTL, KELLIE J.	09/19/17	09/19/17	UTILITIES	1,011.64
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	16.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	89.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	376.31
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	5.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,466.23
			PRINTING AND REPRODUCTION				
07-05	AP	00929666	PUBLIC PRINTER	04/17/17	04/17/17	PRINTING & REPRODUCTION	97.68
07-19	AP	E0533676	KONICA MINOLTA BUSINESS SOLUTION USA INC	06/30/17	06/30/17	PRINTING & REPRODUCTION	139.17
07-31	AP	E0537622	BSL GEM LASER EXPRESS LLC	04/01/17	06/30/17	PRINTING & REPRODUCTION	60.21
08-18	AP	E0545266	ACCURATE WORD LLC	08/04/17	08/04/17	PRINTING & REPRODUCTION	109.95
09-12	AP	E0551772	ACCURATE WORD LLC	05/10/17	05/10/17	PRINTING & REPRODUCTION	297.50
09-13	AP	E0551770	THE FRANKING GROUP	07/25/17	07/25/17	PRINTING & REPRODUCTION	11,803.00
						PRINTING AND REPRODUCTION TOTALS:	12,507.51
			OTHER SERVICES				
07-16	AP	00930892	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
07-16	AP	00931250	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00936537	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
08-16	AP	00936892	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00942239	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
09-16	AP	00942595	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	9,405.00
			SUPPLIES AND MATERIALS				
07-06	AP	E0529564	JUSUF, CHRISTOPHER W.	06/11/17	06/11/17	OFFICE SUPPLIES (OUTSIDE)	18.12
07-11	AP	E0511851	CASA OF LOS ANGELES	03/21/17	03/21/17	FOOD & BEVERAGE	-60.00
07-17	AP	E0529568	ZAVERTNIK, MEGAN	03/27/17	04/01/17	OFFICE SUPPLIES (OUTSIDE)	123.16
07-21	AP	00932397	BOISE CASCADE COMPANY	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE)	26.88
07-21	AP	00932397	BOISE CASCADE COMPANY	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)	1,079.10
07-21	AP	00932402	BOISE CASCADE COMPANY	07/03/17	07/03/17	FOOD & BEVERAGE	14.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEPHEN KNIGHT—Con.						
07-21	AP 00932402	BOISE CASCADE COMPANY	07/01/17 07/01/17	OFFICE SUPPLIES (OUTSIDE)	9.08	
07-21	AP 00932402	BOISE CASCADE COMPANY	07/03/17 07/03/17	OFFICE SUPPLIES (OUTSIDE)	163.88	
07-21	GL FRM0070253		06/28/17 06/28/17	FRAMING (TRANSFER)	50.00	
07-31	GL FLG0070341		07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)	-182.00	
07-31	GL RMS0070344		07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	223.41	
08-07	AP E0540061	LANCASTER CHAMBER OF COMMERCE	05/26/17 05/26/17	FOOD & BEVERAGE	50.00	
08-08	AP E0540258	SANTA CLARITA VALLEY CHAMBER OF COMMERCE	07/13/17 07/13/17	FOOD & BEVERAGE	65.00	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/20/17 07/20/17	FOOD & BEVERAGE	62.22	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/20/17 07/20/17	OFFICE SUPPLIES (OUTSIDE)	222.51	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/27/17 07/27/17	OFFICE SUPPLIES (OUTSIDE)	3.00	
08-30	AP 00940935	BOISE CASCADE COMPANY	08/10/17 08/10/17	FOOD & BEVERAGE	20.52	
08-30	AP 00940935	BOISE CASCADE COMPANY	08/03/17 08/03/17	OFFICE SUPPLIES (OUTSIDE)	104.99	
08-30	AP 00940935	BOISE CASCADE COMPANY	08/04/17 08/04/17	OFFICE SUPPLIES (OUTSIDE)	9.00	
08-30	AP 00940935	BOISE CASCADE COMPANY	08/07/17 08/07/17	OFFICE SUPPLIES (OUTSIDE)	22.75	
08-30	AP 00940935	BOISE CASCADE COMPANY	08/10/17 08/10/17	OFFICE SUPPLIES (OUTSIDE)	22.56	
08-30	AP 00940935	BOISE CASCADE COMPANY	08/11/17 08/11/17	OFFICE SUPPLIES (OUTSIDE)	16.23	
08-30	AP E0547628	PALMDALE CHAMBER OF COMMERCE	08/16/17 08/16/17	FOOD & BEVERAGE	25.00	
08-31	GL FLG0071184		08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)	-87.00	
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	250.85	
09-11	GL FRM0071392		07/20/17 07/20/17	FRAMING (TRANSFER)	50.00	
09-15	AP E0553098	HARTL, KELLIE J.	09/08/17 09/08/17	PUBLICATIONS/REFERENCE MAT'L	130.32	
09-18	AP E0553099	THE SIGNAL	10/07/17 10/07/18	PUBLICATIONS/REFERENCE MAT'L	35.00	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/24/17 08/24/17	FOOD & BEVERAGE	13.68	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/24/17 08/24/17	OFFICE SUPPLIES (OUTSIDE)	215.94	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/25/17 08/25/17	OFFICE SUPPLIES (OUTSIDE)	248.98	
09-29	GL FLG0072015		09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)	-204.20	
09-29	GL RMS0072012		09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	263.92	
					SUPPLIES AND MATERIALS TOTALS:	3,007.82
EQUIPMENT						
07-31	GL MNT0070289		07/01/17 07/31/17	MAINTENANCE / REPAIRS	172.63	
07-31	GL RPY0070290		07/01/17 07/31/17	EQUIPMENT PURCHASES	93.24	
08-31	GL MNT0071127		08/01/17 08/31/17	MAINTENANCE / REPAIRS	172.63	
08-31	GL RPY0071121		08/01/17 08/31/17	EQUIPMENT PURCHASES	93.24	
09-29	GL MNT0071992		09/01/17 09/30/17	MAINTENANCE / REPAIRS	172.63	
09-29	GL RPY0071996		09/01/17 09/30/17	EQUIPMENT PURCHASES	93.24	
					EQUIPMENT TOTALS:	797.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,375.84
					OFFICE TOTALS:	300,375.84
2016 HON. STEPHEN KNIGHT						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-13	AR AC-13239	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	01/31/16 03/31/16	PRINTING & REPRODUCTION	-107.74	

1190

PRINTING AND REPRODUCTION TOTALS: -107.74
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -107.74
 OFFICE TOTALS: -107.74

2015 HON. STEPHEN KNIGHT
 OFFICIAL EXPENSES OF MEMBERS
 EQUIPMENT
 07-13 AR AC-13238 KONICA MINOLTA BUSINESS SOLUTIONS USA IN 10/01/15 12/31/15 MAINTENANCE / REPAIRS -107.82
 EQUIPMENT TOTALS: -107.82
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -107.82
 OFFICE TOTALS: -107.82

2017 HON. RAJA KRISHNAMOORTH
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 730.64 459.51
 PERSONNEL COMPENSATION 560,823.45 201,852.75
 TRAVEL 23,682.97 9,654.97
 RENT, COMMUNICATION, UTILITIES 52,750.79 16,824.69
 PRINTING AND REPRODUCTION 12,053.62 2,345.80
 OTHER SERVICES 29,890.00 10,200.00
 SUPPLIES AND MATERIALS 33,422.92 4,813.93
 EQUIPMENT 3,128.22 1,042.74
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 716,482.61 247,194.39
 OFFICE TOTALS: 716,482.61 247,194.39

1191

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 07-28 AP 00935347 UNITED STATES POSTAL SERVICE 06/01/17 06/30/17 FRANKED MAIL 57.42
 07-31 GL FLG0070341 07/20/17 07/31/17 FRANKED MAIL -10.05
 08-30 AP 00940766 UNITED STATES POSTAL SERVICE 07/01/17 07/31/17 FRANKED MAIL 391.21
 08-31 GL FLG0071184 08/20/17 08/31/17 FRANKED MAIL -25.95
 09-26 AP 00946241 UNITED STATES POSTAL SERVICE 08/01/17 08/31/17 FRANKED MAIL 72.83
 09-29 GL FLG0072015 09/20/17 09/30/17 FRANKED MAIL -25.95
 FRANKED MAIL TOTALS: 459.51

PERSONNEL COMPENSATION

ABRAHAM,SABEY M 08/14/17 09/30/17 DISTRICT DIRECTOR 10,625.00
 BALDWIN,WILSON C 07/01/17 09/30/17 PRESS SECRETARY 12,500.01
 BASKIN,STEVEN A 07/01/17 08/31/17 DEPUTY CHIEF OF STAFF FOR OPS 10,305.55
 BASKIN,STEVEN A 09/01/17 09/01/17 PART-TIME EMPLOYEE 2,916.67
 CARMICHAEL,GRACE M 09/19/17 09/30/17 STAFF ASSISTANT 1,422.22
 CROCKETT,SAMANTHA J 07/01/17 07/14/17 STAFF ASSISTANT -222.22
 CROCKETT,SAMANTHA J 07/01/17 07/14/17 STAFF ASSISTANT 1,466.66
 CROCKETT,SAMANTHA J 07/01/17 07/14/17 STAFF ASSISTANT (OTHER COMPENSATION) 222.22
 GARCIA,EDITH M 07/01/17 09/30/17 CONSTITUENT SERVICES LIAISON 9,999.99
 HAMBURG,CONNOR W 07/01/17 08/31/17 LEGISLATIVE ASSISTANT 7,083.34
 HAMEDI,KAYLA 07/01/17 09/17/17 STAFF ASSISTANT 6,844.45
 HAMEDI,KAYLA 09/01/17 09/17/17 STAFF ASSISTANT (OTHER COMPENSATION) 444.44
 KAISSI,BRIAN O 09/22/17 09/30/17 LEGISLATIVE ASSISTANT 1,125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RAJA KRISHNAMOORTH—Con.						
		LEPORE,ALAN P	07/01/17 09/08/17	SCHEDULER		7,555.55
		LEPORE,ALAN P	09/01/17 09/08/17	SCHEDULER (OTHER COMPENSATION)		333.33
		MASON,THEODORE J	07/01/17 09/30/17	DIRECTOR OF OUTREACH		11,250.00
		MCCONE,KELLY I	09/11/17 09/30/17	SCHEDULER		2,666.67
		MCGINNIS,DOUGLAS J	07/01/17 09/30/17	CONSTITUENT SERVICES LIAISON		9,999.99
		MORGANTE,SAMUEL T	07/01/17 09/30/17	LEGISLATIVE DIRECTOR		17,499.99
		MURRAY,MICHAEL J	07/01/17 09/30/17	FIELD REPRESENTATIVE		9,999.99
		NICKSON,MICHAEL A	07/01/17 09/30/17	SHARED EMPLOYEE		5,000.01
		OPARIL,MARIA A	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT		9,249.99
		PANDEY,MIDUSHI A	07/17/17 09/30/17	LEGISLATIVE ASSISTANT/PRESS AS		8,736.12
		REIS,LESLIE A	07/01/17 09/30/17	DIRECTOR OF CONSTITUENT SVCS		11,988.89
		SCHAUERTE,MARK	07/01/17 09/30/17	CHIEF OF STAFF		38,750.01
		SHALIA,AMOL K	06/29/17 09/30/17	PART-TIME EMPLOYEE		4,088.88
				PERSONNEL COMPENSATION TOTALS:		201,852.75
		TRAVEL				
07-10	AP E0531187	HON RAJA KRISHNAMOORTHI	06/17/17 06/20/17	MEALS		29.11
07-10	AP E0531187	HON RAJA KRISHNAMOORTHI	06/20/17 06/23/17	TAXI/PARKING/TOLLS		68.44
07-11	AP E0530879	MURRAY, MICHAEL J.	02/13/17 02/14/17	PRIVATE AUTO MILEAGE		23.92
07-11	AP E0530879	MURRAY, MICHAEL J.	03/09/17 03/28/17	PRIVATE AUTO MILEAGE		20.22
07-11	AP E0530879	MURRAY, MICHAEL J.	04/11/17 04/11/17	PRIVATE AUTO MILEAGE		9.79
07-11	AP E0530879	MURRAY, MICHAEL J.	04/11/17 04/24/17	PRIVATE AUTO MILEAGE		42.16
07-11	AP E0530879	MURRAY, MICHAEL J.	05/11/17 05/11/17	PRIVATE AUTO MILEAGE		27.71
07-11	AP E0530879	MURRAY, MICHAEL J.	06/01/17 06/01/17	PRIVATE AUTO MILEAGE		5.67
07-11	AP E0530879	MURRAY, MICHAEL J.	02/13/17 02/13/17	TAXI/PARKING/TOLLS		53.94
07-11	AP E0531784	CITIBANK GOV CARD SERVICE	05/01/17 06/06/17	COMMERCIAL TRANSPORTATION		1,333.20
07-11	AP E0531786	CITIBANK GOV CARD SERVICE	06/06/17 06/26/17	COMMERCIAL TRANSPORTATION		250.40
07-13	AP E0531232	SCHAUERTE, MARK	05/22/17 06/24/17	COMMERCIAL TRANSPORTATION		644.00
07-13	AP E0531232	SCHAUERTE, MARK	05/04/17 06/16/17	TAXI/PARKING/TOLLS		88.15
07-14	AP E0531789	SCHAUERTE, MARK	06/20/17 06/26/17	COMMERCIAL TRANSPORTATION		378.40
07-14	AP E0531789	SCHAUERTE, MARK	06/20/17 06/20/17	MEALS		22.45
07-14	AP E0531789	SCHAUERTE, MARK	06/20/17 06/26/17	TAXI/PARKING/TOLLS		61.89
07-14	AP E0531794	SCHAUERTE, MARK	06/23/17 06/24/17	CAR RENTAL		275.64
07-21	AP E0535097	BASKIN, STEVEN A.	05/30/17 05/30/17	PRIVATE AUTO MILEAGE		13.59
07-21	AP E0535097	BASKIN, STEVEN A.	06/16/17 07/05/17	PRIVATE AUTO MILEAGE		111.49
07-21	AP E0535100	HON RAJA KRISHNAMOORTHI	06/23/17 06/29/17	MEALS		41.21
07-21	AP E0535100	HON RAJA KRISHNAMOORTHI	06/26/17 06/26/17	TAXI/PARKING/TOLLS		42.00
07-28	AP E0536188	SHALIA, AMOL K.	07/05/17 07/10/17	COMMERCIAL TRANSPORTATION		150.00
07-28	AP E0536188	SHALIA, AMOL K.	06/29/17 06/29/17	PRIVATE AUTO MILEAGE		16.05
07-28	AP E0536188	SHALIA, AMOL K.	07/05/17 07/10/17	TAXI/PARKING/TOLLS		80.54
07-28	AP E0537303	HON RAJA KRISHNAMOORTHI	07/11/17 07/14/17	MEALS		31.74
07-28	AP E0537303	HON RAJA KRISHNAMOORTHI	07/11/17 07/11/17	TAXI/PARKING/TOLLS		42.50
07-28	AP E0537311	SCHAUERTE, MARK	06/30/17 07/17/17	COMMERCIAL TRANSPORTATION		500.80
07-28	AP E0537311	SCHAUERTE, MARK	07/05/17 07/10/17	LODGING		603.75

07-28	AP	E0537311	SCHAUERTE, MARK	06/30/17	07/17/17	MEALS	71.35
07-28	AP	E0537311	SCHAUERTE, MARK	06/30/17	07/13/17	TAXI/PARKING/TOLLS	52.69
08-03	AP	E0539328	HON RAJA KRISHNAMOORTH	07/17/17	07/20/17	MEALS	23.93
08-03	AP	E0539328	HON RAJA KRISHNAMOORTH	07/17/17	07/17/17	TAXI/PARKING/TOLLS	42.00
08-03	AP	E0539339	SCHAUERTE, MARK	07/20/17	07/24/17	COMMERCIAL TRANSPORTATION	250.40
08-03	AP	E0539339	SCHAUERTE, MARK	07/20/17	07/24/17	TAXI/PARKING/TOLLS	31.35
08-11	AP	E0541479	MASON, THEODORE J.	06/21/17	06/27/17	PRIVATE AUTO MILEAGE	42.80
08-11	AP	E0541479	MASON, THEODORE J.	07/12/17	07/27/17	PRIVATE AUTO MILEAGE	93.09
08-14	AP	E0541481	SHALIA, AMOL K.	07/29/17	07/30/17	CAR RENTAL	123.74
08-14	AP	E0541481	SHALIA, AMOL K.	07/24/17	07/25/17	PRIVATE AUTO MILEAGE	13.80
08-14	AP	E0541481	SHALIA, AMOL K.	07/29/17	07/30/17	TAXI/PARKING/TOLLS	38.51
08-14	AP	E0541484	CITIBANK GOV CARD SERVICE	06/29/17	07/30/17	COMMERCIAL TRANSPORTATION	2,104.20
08-17	AP	E0543136	HON RAJA KRISHNAMOORTH	07/24/17	07/29/17	MEALS	42.86
08-17	AP	E0543136	HON RAJA KRISHNAMOORTH	07/24/17	07/24/17	TAXI/PARKING/TOLLS	42.00
08-17	AP	E0543143	SHALIA, AMOL K.	07/17/17	07/20/17	PRIVATE AUTO MILEAGE	12.25
08-17	AP	E0543144	BALDWIN, WILSON C	06/13/17	06/13/17	TAXI/PARKING/TOLLS	7.74
09-13	AP	E0552444	BASKIN, STEVEN A.	07/20/17	07/29/17	PRIVATE AUTO MILEAGE	107.96
09-14	AP	E0551936	HON RAJA KRISHNAMOORTH	08/28/17	08/28/17	MEALS	25.75
09-14	AP	E0551936	HON RAJA KRISHNAMOORTH	09/05/17	09/05/17	MEALS	6.83
09-14	AP	E0551936	HON RAJA KRISHNAMOORTH	08/28/17	08/28/17	TAXI/PARKING/TOLLS	42.00
09-14	AP	E0552458	HON RAJA KRISHNAMOORTH	09/08/17	09/08/17	MEALS	12.70
09-14	AP	E0552459	BASKIN, STEVEN A.	08/04/17	08/04/17	PRIVATE AUTO MILEAGE	9.15
09-14	AP	E0552459	BASKIN, STEVEN A.	08/04/17	08/04/17	TAXI/PARKING/TOLLS	39.00
09-14	AP	E0552464	SHALIA, AMOL K.	08/12/17	08/19/17	MEALS	128.36
09-14	AP	E0552464	SHALIA, AMOL K.	08/16/17	08/16/17	TAXI/PARKING/TOLLS	7.43
09-15	AP	E0552455	SCHAUERTE, MARK	09/05/17	09/08/17	COMMERCIAL TRANSPORTATION	250.40
09-15	AP	E0552455	SCHAUERTE, MARK	08/28/17	09/11/17	MEALS	36.39
09-15	AP	E0552455	SCHAUERTE, MARK	08/28/17	09/11/17	TAXI/PARKING/TOLLS	153.77
09-15	AP	E0554661	ABRAHAM, SABEY M.	09/08/17	09/09/17	PRIVATE AUTO MILEAGE	153.06
09-16	AP	E0552462	SHALIA, AMOL K.	08/11/17	08/19/17	COMMERCIAL TRANSPORTATION	50.00
09-16	AP	E0552462	SHALIA, AMOL K.	07/30/17	07/30/17	GASOLINE	11.99
09-16	AP	E0552462	SHALIA, AMOL K.	08/11/17	08/19/17	TAXI/PARKING/TOLLS	70.40
09-18	AP	E0551940	ABRAHAM, SABEY M.	08/15/17	08/23/17	PRIVATE AUTO MILEAGE	159.22
09-18	AP	E0551940	ABRAHAM, SABEY M.	08/26/17	09/02/17	PRIVATE AUTO MILEAGE	187.20
09-18	AP	E0551940	ABRAHAM, SABEY M.	08/15/17	08/15/17	TAXI/PARKING/TOLLS	39.00
09-19	AP	E0551931	BASKIN, STEVEN A.	08/09/17	08/09/17	PRIVATE AUTO MILEAGE	24.18
09-25	AP	E0555304	HON RAJA KRISHNAMOORTH	09/12/17	09/12/17	MEALS	14.51
09-25	AP	E0555304	HON RAJA KRISHNAMOORTH	09/12/17	09/12/17	TAXI/PARKING/TOLLS	42.00
09-25	AP	E0556433	SCHAUERTE, MARK	07/29/17	07/29/17	COMMERCIAL TRANSPORTATION	122.20
						TRAVEL TOTALS:	9,654.97
RENT, COMMUNICATION, UTILITIES							
07-06	AR	AC-13231	TOWNSHIP HIGH SCHOOL DISTRICT 211	03/22/17	03/22/17	TEMPORARY SPACE RENTAL	-54.00
07-10	AP	E0531197	NICKSON, MICHAEL	05/22/17	06/21/17	UTILITIES	219.41
07-10	AP	E0531209	1701 E WOODFIELD ROAD LLC	05/31/17	05/31/17	TEMPORARY SPACE RENTAL	35.00
07-11	AP	00930123	UNITED PARCEL SERVICE	06/26/17	06/26/17	POSTAGE / COURIER / BOX RENTAL	8.53
07-11	AP	E0530879	MURRAY, MICHAEL J.	06/19/17	06/19/17	TELECOMSRV/EQ/TOLL CHARGE	328.90
07-16	AP	00931204	1701 E WOODFIELD ROAD LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
07-20	AP	E0535099	AT&T	06/04/17	07/03/17	TELECOMSRV/EQ/TOLL CHARGE	387.57
07-21	AP	E0535092	VERIZON WIRELESS	06/05/17	07/04/17	TELECOMSRV/EQ/TOLL CHARGE	784.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RAJA KRISHNA MOORTHY—Con.						
07-21	AP E0535097	BASKIN, STEVEN A.	06/22/17 06/22/17	POSTAGE / COURIER / BOX RENTAL	3.84	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	8.00	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	108.50	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	116.72	
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	179.90	
07-31	GL GRP0070292		07/01/17 07/31/17	HIR GRAPHICS (TRANSFER)	33.00	
08-10	AP 00936075	UNITED PARCEL SERVICE	07/14/17 07/14/17	POSTAGE / COURIER / BOX RENTAL	19.80	
08-11	AP E0541483	NICKSON, MICHAEL	06/21/17 07/21/17	UTILITIES	223.02	
08-16	AP 00936847	1701 E WOODFIELD ROAD LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,646.00	
08-16	AP E0543780	AT&T	07/04/17 08/03/17	TELECOMSRV/EQ/TOLL CHARGE	392.87	
08-17	AP E0543141	NICKSON, MICHAEL	07/03/17 09/02/17	UTILITIES	455.80	
08-17	AP E0543777	VERIZON WIRELESS	07/05/17 08/04/17	TELECOMSRV/EQ/TOLL CHARGE	713.26	
08-18	AP 00940378	CITI PCARD-THE UPS STORE	06/29/17 07/28/17	POSTAGE / COURIER / BOX RENTAL	196.79	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	8.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	108.50	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	111.40	
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	169.17	
09-01	AP 00941132	UNITED PARCEL SERVICE	08/24/17 08/24/17	POSTAGE / COURIER / BOX RENTAL	5.89	
09-11	AP 00940369	UNITED PARCEL SERVICE	07/28/17 07/28/17	POSTAGE / COURIER / BOX RENTAL	21.02	
09-11	AP 00941347	UNITED PARCEL SERVICE	08/24/17 08/24/17	POSTAGE / COURIER / BOX RENTAL	4.10	
09-13	AP E0552444	BASKIN, STEVEN A.	07/25/17 07/25/17	POSTAGE / COURIER / BOX RENTAL	6.65	
09-14	AP E0551937	NICKSON, MICHAEL	07/21/17 08/21/17	UTILITIES	224.07	
09-14	AP E0552449	AT&T	08/04/17 09/03/17	TELECOMSRV/EQ/TOLL CHARGE	392.87	
09-15	AP E0552455	SCHAUERTE, MARK	08/28/17 08/28/17	UTILITIES	25.95	
09-16	AP 00942548	1701 E WOODFIELD ROAD LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,646.00	
09-18	AP E0551940	ABRAHAM, SABEY M.	08/24/17 08/24/17	POSTAGE / COURIER / BOX RENTAL	11.45	
09-18	AP E0551940	ABRAHAM, SABEY M.	08/29/17 09/05/17	POSTAGE / COURIER / BOX RENTAL	5.98	
09-18	AP E0552450	NICKSON, MICHAEL	09/03/17 10/02/17	UTILITIES	223.15	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	8.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	108.50	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	110.84	
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	179.46	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,824.69
PRINTING AND REPRODUCTION						
07-10	AP E0531189	DAVID L ANDRUKITIS INC	03/15/17 03/15/17	PRINTING & REPRODUCTION	337.00	
07-10	AP E0531190	DAVID L ANDRUKITIS INC	04/13/17 04/13/17	PRINTING & REPRODUCTION	179.50	
07-10	AP E0531191	DAVID L ANDRUKITIS INC	06/09/17 06/09/17	PRINTING & REPRODUCTION	197.50	
07-10	AP E0531192	DAVID L ANDRUKITIS INC	06/22/17 06/22/17	PRINTING & REPRODUCTION	387.00	
07-21	AP E0535101	ACCURATE WORD LLC	06/29/17 06/29/17	PRINTING & REPRODUCTION	79.95	
07-28	AP E0537304	XEROX CORPORATION	04/22/17 05/21/17	PRINTING & REPRODUCTION	70.64	
08-03	AP E0539305	ACCURATE WORD LLC	05/24/17 05/24/17	PRINTING & REPRODUCTION	149.85	
08-03	AP E0539309	ACCURATE WORD LLC	06/29/17 06/29/17	PRINTING & REPRODUCTION	49.95	
08-03	AP E0539322	ACCURATE WORD LLC	07/14/17 07/14/17	PRINTING & REPRODUCTION	49.95	

08-11	AP	E0541482	ACCURATE WORD LLC	07/21/17	07/21/17	PRINTING & REPRODUCTION	39.96
08-16	AP	E0543142	DAVID L ANDRUKITIS INC	07/14/17	07/14/17	PRINTING & REPRODUCTION	372.50
08-25	GL	PIX0070905	.....	08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	15.00
09-01	AP	00941083	PUBLIC PRINTER	06/26/17	06/26/17	PRINTING & REPRODUCTION	22.92
09-13	AP	E0551934	ACCURATE WORD LLC	08/14/17	08/14/17	PRINTING & REPRODUCTION	62.90
09-13	AP	E0552444	BASKIN, STEVEN A.	07/13/17	08/13/17	ADVERTISEMENTS	180.00
09-15	AP	E0552448	XEROX CORPORATION	06/21/17	07/21/17	PRINTING & REPRODUCTION	86.65
09-18	AP	E0551940	ABRAHAM, SABEY M.	08/21/17	08/21/17	PRINTING & REPRODUCTION	15.19
09-26	AP	00946268	PUBLIC PRINTER	01/27/17	01/27/17	PRINTING & REPRODUCTION	24.67
09-26	AP	00946270	PUBLIC PRINTER	04/12/17	04/12/17	PRINTING & REPRODUCTION	24.67
						PRINTING AND REPRODUCTION TOTALS:	2,345.80
			OTHER SERVICES				
07-16	AP	00930937	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00931881	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00936582	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00937529	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00942284	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00943221	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	10,200.00
			SUPPLIES AND MATERIALS				
07-13	AP	E0531232	SCHAUERTE, MARK	05/30/17	05/31/17	FOOD & BEVERAGE	368.21
07-13	AP	E0531232	SCHAUERTE, MARK	05/10/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)	186.52
07-14	AP	E0531789	SCHAUERTE, MARK	06/20/17	06/20/17	HABITATION EXPENSE	24.60
07-14	AP	E0531794	SCHAUERTE, MARK	06/20/17	06/20/17	HABITATION EXPENSE	54.81
07-15	GL	FRM0070157	.....	07/03/17	07/03/17	FRAMING (TRANSFER)	31.00
07-19	AP	00934816	CITI PCARD-SAFEWAY STORE	05/29/17	06/28/17	FOOD & BEVERAGE	30.26
07-21	AP	00932397	BOISE CASCADE COMPANY	06/15/17	06/15/17	FOOD & BEVERAGE	40.01
07-21	AP	00932397	BOISE CASCADE COMPANY	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	43.36
07-21	AP	00932397	BOISE CASCADE COMPANY	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)	755.16
07-21	AP	00932397	BOISE CASCADE COMPANY	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)	-36.48
07-21	AP	00932402	BOISE CASCADE COMPANY	07/03/17	07/03/17	FOOD & BEVERAGE	42.45
07-21	AP	00932402	BOISE CASCADE COMPANY	07/10/17	07/10/17	FOOD & BEVERAGE	111.32
07-21	AP	00932402	BOISE CASCADE COMPANY	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)	39.35
07-21	AP	00932402	BOISE CASCADE COMPANY	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)	92.77
07-21	AP	E0535097	BASKIN, STEVEN A.	07/03/17	07/03/17	WATER	4.40
07-21	AP	E0535097	BASKIN, STEVEN A.	06/18/17	06/18/17	HABITATION EXPENSE	16.52
07-21	AP	E0535097	BASKIN, STEVEN A.	05/25/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)	395.59
07-28	AP	E0537311	SCHAUERTE, MARK	05/10/17	05/10/17	FOOD & BEVERAGE	209.22
07-28	AP	E0537313	HAMED, KAYLA	07/13/17	07/13/17	FOOD & BEVERAGE	148.74
07-28	AP	E0537313	HAMED, KAYLA	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)	13.12
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-30.00
07-31	GL	RMS0070341	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	84.15
08-01	AP	E0538357	CROCKETT, SAMANTHA J.	06/19/17	07/06/17	FOOD & BEVERAGE	30.00
08-01	AP	E0538357	CROCKETT, SAMANTHA J.	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	3.46
08-03	AP	E0539339	SCHAUERTE, MARK	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)	147.26
08-11	AP	E0541479	MASON, THEODORE J.	07/06/17	07/06/17	FOOD & BEVERAGE	11.02
08-17	AP	E0543144	BALDWIN, WILSON C	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	45.34
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	FOOD & BEVERAGE	35.25
08-23	AP	00936310	BOISE CASCADE COMPANY	07/01/17	07/01/17	FOOD & BEVERAGE	16.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RAJA KRISHNAMOORTH—Con.						
08-23	AP 00936310	BOISE CASCADE COMPANY	07/17/17 07/17/17	OFFICE SUPPLIES (OUTSIDE)	63.76	
08-30	AP 00940935	BOISE CASCADE COMPANY	08/02/17 08/02/17	OFFICE SUPPLIES (OUTSIDE)	76.02	
08-31	GL FLG0071184		08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)	-66.00	
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	197.23	
09-13	AP E0552444	BASKIN, STEVEN A.	07/21/17 07/21/17	OFFICE SUPPLIES (OUTSIDE)	7.97	
09-15	AP E0552439	SULLY FRAMING AND ART	04/12/17 04/12/17	HABITATION EXPENSE	347.71	
09-15	AP E0552446	SULLY FRAMING AND ART	08/16/17 08/16/17	HABITATION EXPENSE	248.46	
09-15	AP E0552447	SULLY FRAMING AND ART	08/17/17 08/17/17	HABITATION EXPENSE	478.08	
09-15	AP E0552455	SCHAUERTE, MARK	08/14/17 09/07/17	FOOD & BEVERAGE	252.79	
09-16	AP E0552462	SHALIA, AMOL K.	07/29/17 07/29/17	WATER	1.49	
09-16	AP E0552462	SHALIA, AMOL K.	07/29/17 07/29/17	OFFICE SUPPLIES (OUTSIDE)	8.56	
09-18	AP E0551940	ABRAHAM, SABEY M.	08/21/17 08/22/17	OFFICE SUPPLIES (OUTSIDE)	69.30	
09-18	AP E0551940	ABRAHAM, SABEY M.	08/29/17 08/29/17	OFFICE SUPPLIES (OUTSIDE)	5.00	
09-19	AP E0551931	BASKIN, STEVEN A.	08/09/17 08/16/17	OFFICE SUPPLIES (OUTSIDE)	35.66	
09-20	AP 00946143	CITI PCARD-STAPLES DIRECT	07/29/17 08/28/17	WATER	71.94	
09-20	AP 00946143	CITI PCARD-VERIZON WRLS	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	39.73	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/15/17 08/15/17	FOOD & BEVERAGE	13.32	
09-29	GL FLG0072015		09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)	-74.00	
09-29	GL RMS0072012		09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	122.52	
					SUPPLIES AND MATERIALS TOTALS:	4,813.93
EQUIPMENT						
07-31	GL MNT0070289		07/01/17 07/31/17	MAINTENANCE / REPAIRS	308.83	
07-31	GL RPY0070290		07/01/17 07/31/17	EQUIPMENT PURCHASES	38.75	
08-31	GL MNT0071127		08/01/17 08/31/17	MAINTENANCE / REPAIRS	308.83	
08-31	GL RPY0071121		08/01/17 08/31/17	EQUIPMENT PURCHASES	38.75	
09-29	GL MNT0071992		09/01/17 09/30/17	MAINTENANCE / REPAIRS	308.83	
09-29	GL RPY0071996		09/01/17 09/30/17	EQUIPMENT PURCHASES	38.75	
					EQUIPMENT TOTALS:	1,042.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,194.39
					OFFICE TOTALS:	247,194.39
2017 HON. ANN M. KUSTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,484.66
					PERSONNEL COMPENSATION	663,960.54
					TRAVEL	36,386.65
					RENT, COMMUNICATION, UTILITIES	94,664.03
					PRINTING AND REPRODUCTION	2,744.66
					OTHER SERVICES	27,238.23
					SUPPLIES AND MATERIALS	11,173.29
					EQUIPMENT	2,036.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	839,689.00
					OFFICE TOTALS:	839,689.00

1196

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	231.32	
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	222.81	
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	217.18	
							FRANKED MAIL TOTALS:	671.31
PERSONNEL COMPENSATION								
			BERRY, JACOB H	07/01/17	09/30/17	DISTRICT DIRECTOR	20,250.00	
			BRESNAHAN, BRIAN D	07/01/17	09/30/17	CONSTITUENT SERVICES REP	8,250.00	
			BROWN, NICHOLAS B	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	17,083.34	
			COOPER-WALL, SAMUEL J	07/01/17	09/30/17	CONSTITUENT SRV COORDINATOR	9,500.01	
			COWIE, ELIZA R	07/13/17	09/30/17	STAFF ASSISTANT	6,500.00	
			DIAMOND, KEVIN R	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,750.00	
			EWING, MARIA R	07/01/17	09/30/17	SCHEDULER	8,750.01	
			FRAIMAN, KATE L	07/01/17	07/21/17	STAFF ASSISTANT	1,925.00	
			FRAIMAN, KATE L	07/01/17	07/21/17	STAFF ASSISTANT (OTHER COMPENSATION)	366.67	
			GARRY, COREY R	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	15,000.00	
			GERMAN, JUSTIN A	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	18,750.00	
			GRAHAM, ROBERT P	07/01/17	09/30/17	CONSTITUENT SVCS/OUTREACH COOR	9,249.99	
			HORRELL, ABIGAIL F	07/01/17	09/30/17	CHIEF OF STAFF	32,499.99	
			LAWSON, DION A	07/01/17	09/30/17	SHARED EMPLOYEE	1,875.00	
			MUNS, JENNIFER K	07/01/17	09/30/17	COMMUNICATIONS & OUTREACH COOR	9,999.99	
			PISANO JR, CHRISTOPHER W	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,500.01	
			POLLINGER, DAWN M	07/01/17	09/30/17	CONSTITUENT SERVICE DIRECTOR	13,500.00	
			SIDDIQUI, FAISAL	07/01/17	09/30/17	SHARED EMPLOYEE	3,240.00	
			SLATTERY, AMY E	07/01/17	07/31/17	CONSTITUENT SERVICES COORDINAT	3,666.67	
			SLATTERY, AMY E	08/01/17	09/30/17	DIRECTOR OF OUTREACH	7,833.33	
			WILLIAMS KROGMAN, TRAVIS J	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	12,999.99	
							PERSONNEL COMPENSATION TOTALS:	223,490.00
TRAVEL								
07-03	AP	00929239	BERRY, JACOB H	02/23/17	03/22/17	PRIVATE AUTO MILEAGE	99.00	
07-03	AP	00929243	SLATTERY, AMY E	06/19/17	06/21/17	PRIVATE AUTO MILEAGE	94.10	
07-11	AP	00929847	SLATTERY, AMY E	06/26/17	06/28/17	PRIVATE AUTO MILEAGE	59.45	
07-11	AP	00929861	SLATTERY, AMY E	06/27/17	06/28/17	MEALS	42.92	
07-11	AP	00929861	SLATTERY, AMY E	06/27/17	06/28/17	TAXI/PARKING/TOLLS	74.40	
07-12	AP	00925021	CITIBANK GOV CARD SERVICE	04/29/17	05/28/17	COMMERCIAL TRANSPORTATION	753.14	
07-12	AP	00925021	CITIBANK GOV CARD SERVICE	04/29/17	05/28/17	LODGING	209.97	
07-14	AP	00929494	BRESNAHAN, BRIAN D	06/11/17	06/13/17	PRIVATE AUTO MILEAGE	140.13	
07-20	AP	00930194	MUNS, JENNIFER K	06/29/17	06/30/17	PRIVATE AUTO MILEAGE	88.88	
07-20	AP	00930564	GRAHAM, ROBERT P	06/14/17	07/05/17	PRIVATE AUTO MILEAGE	597.27	
07-21	AP	00930137	BRESNAHAN, BRIAN D	06/24/17	06/30/17	PRIVATE AUTO MILEAGE	52.47	
07-21	AP	00930137	BRESNAHAN, BRIAN D	07/06/17	07/06/17	PRIVATE AUTO MILEAGE	33.35	
07-21	AP	00930140	COOPER-WALL, SAMUEL J	06/05/17	06/29/17	PRIVATE AUTO MILEAGE	414.27	
07-21	AP	00930255	BROWN, NICHOLAS B	04/09/17	04/21/17	PRIVATE AUTO MILEAGE	131.09	
07-21	AP	00930255	BROWN, NICHOLAS B	04/17/17	04/17/17	TAXI/PARKING/TOLLS	12.49	
07-27	AP	00932254	CITIBANK GOV CARD SERVICE	05/29/17	06/28/17	COMMERCIAL TRANSPORTATION	1,276.60	
07-27	AP	00934755	CITIBANK GOV CARD SERVICE	06/03/17	06/03/17	COMMERCIAL TRANSPORTATION	14.00	
07-27	AP	00934755	CITIBANK GOV CARD SERVICE	05/30/17	06/24/17	LODGING	845.60	
07-27	AP	00934755	CITIBANK GOV CARD SERVICE	05/30/17	06/03/17	CAR RENTAL	217.52	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANN M. KUSTER—Con.						
07-27	AP 00934755	CITIBANK GOV CARD SERVICE	06/03/17 06/03/17	GASOLINE	17.83	
07-27	AP 00934755	CITIBANK GOV CARD SERVICE	06/03/17 06/03/17	TAXI/PARKING/TOLLS	24.61	
08-07	AP 00935238	GARRY, COREY R.	06/13/17 07/22/17	PRIVATE AUTO MILEAGE	314.73	
08-07	AP 00935241	SLATTERY, AMY E.	07/17/17 07/21/17	PRIVATE AUTO MILEAGE	69.21	
08-15	AP 00935885	BERRY, JACOB H.	07/10/17 07/21/17	PRIVATE AUTO MILEAGE	151.11	
08-15	AP 00935886	GRAHAM, ROBERT P.	05/17/17 06/13/17	PRIVATE AUTO MILEAGE	395.91	
08-17	AP 00936091	SLATTERY, AMY E.	08/08/17 08/09/17	PRIVATE AUTO MILEAGE	49.86	
08-22	AP 00936142	COOPER-WALL, SAMUEL J.	07/04/17 07/27/17	PRIVATE AUTO MILEAGE	245.57	
08-22	AP 00936142	COOPER-WALL, SAMUEL J.	07/17/17 07/20/17	TAXI/PARKING/TOLLS	40.00	
08-24	AP 00940383	CITIBANK GOV CARD SERVICE	06/29/17 07/28/17	MEALS	40.98	
08-25	AP 00940384	CITIBANK GOV CARD SERVICE	06/29/17 07/24/17	COMMERCIAL TRANSPORTATION	1,235.20	
08-25	AP 00940385	CITIBANK GOV CARD SERVICE	07/11/17 07/14/17	COMMERCIAL TRANSPORTATION	1,356.44	
08-25	AP 00940385	CITIBANK GOV CARD SERVICE	07/10/17 07/10/17	LODGING	111.18	
08-25	AP 00940385	CITIBANK GOV CARD SERVICE	07/10/17 07/11/17	MEALS	14.00	
08-25	AP 00940385	CITIBANK GOV CARD SERVICE	07/11/17 07/11/17	CAR RENTAL	52.11	
08-25	AP 00940385	CITIBANK GOV CARD SERVICE	07/11/17 07/11/17	GASOLINE	2.30	
08-25	AP 00940385	CITIBANK GOV CARD SERVICE	07/10/17 07/11/17	TAXI/PARKING/TOLLS	4.40	
08-30	AP 00940562	WILLIAMS KROGMAN, TRAVIS J.	08/14/17 08/16/17	MEALS	89.23	
08-30	AP 00940562	WILLIAMS KROGMAN, TRAVIS J.	08/16/17 08/16/17	CAR RENTAL	229.50	
08-30	AP 00940562	WILLIAMS KROGMAN, TRAVIS J.	08/16/17 08/16/17	GASOLINE	11.55	
08-30	AP 00940562	WILLIAMS KROGMAN, TRAVIS J.	08/14/17 08/16/17	TAXI/PARKING/TOLLS	21.12	
08-30	AP 00940565	GARRY, COREY R.	07/26/17 08/17/17	PRIVATE AUTO MILEAGE	163.62	
08-30	AP 00940638	GRAHAM, ROBERT P.	07/10/17 08/09/17	PRIVATE AUTO MILEAGE	370.53	
08-30	AP 00940643	DIAMOND, KEVIN R.	05/31/17 06/02/17	MEALS	29.78	
08-30	AP 00940643	DIAMOND, KEVIN R.	05/30/17 06/01/17	CAR RENTAL	126.98	
08-30	AP 00940646	DIAMOND, KEVIN R.	08/04/17 08/04/17	MEALS	12.13	
08-30	AP 00940646	DIAMOND, KEVIN R.	08/04/17 08/04/17	CAR RENTAL	74.09	
08-30	AP 00940646	DIAMOND, KEVIN R.	08/04/17 08/04/17	GASOLINE	9.80	
09-01	AP 00940871	SLATTERY, AMY E.	08/23/17 08/24/17	PRIVATE AUTO MILEAGE	117.59	
09-07	AP 00941043	MUNS, JENNIFER K.	08/22/17 08/22/17	PRIVATE AUTO MILEAGE	50.90	
09-07	AP 00941044	GARRY, COREY R.	08/24/17 08/24/17	LODGING	414.20	
09-07	AP 00941044	GARRY, COREY R.	08/18/17 08/24/17	PRIVATE AUTO MILEAGE	172.89	
09-07	AP 00941238	CITIBANK GOV CARD SERVICE	07/28/17 08/21/17	COMMERCIAL TRANSPORTATION	1,847.99	
09-07	AP 00941240	BERRY, JACOB H.	08/31/17 08/31/17	PRIVATE AUTO MILEAGE	46.26	
09-07	AP 00941240	BERRY, JACOB H.	08/31/17 08/31/17	TAXI/PARKING/TOLLS	49.35	
09-07	AP 00941241	SLATTERY, AMY E.	08/29/17 08/31/17	PRIVATE AUTO MILEAGE	62.91	
09-12	AP 00941703	MUNS, JENNIFER K.	09/11/17 09/11/17	PRIVATE AUTO MILEAGE	41.36	
09-12	AP 00941705	BRESNAHAN, BRIAN D.	08/23/17 08/24/17	PRIVATE AUTO MILEAGE	142.56	
09-12	AP 00941712	SLATTERY, AMY E.	09/05/17 09/05/17	PRIVATE AUTO MILEAGE	28.85	
09-12	AP 00941713	CITIBANK GOV CARD SERVICE	08/16/17 09/15/17	COMMERCIAL TRANSPORTATION	2,002.60	
09-12	AP 00941713	CITIBANK GOV CARD SERVICE	08/07/17 08/16/17	LODGING	444.72	
09-13	AP 00941727	GRAHAM, ROBERT P.	08/14/17 09/08/17	PRIVATE AUTO MILEAGE	211.86	
09-14	AP 00941707	COOPER-WALL, SAMUEL J.	08/15/17 08/29/17	PRIVATE AUTO MILEAGE	235.08	

09-15	AP	00941909	SLATTERY, AMY E.	09/13/17	09/13/17	PRIVATE AUTO MILEAGE	32.85
09-17	AP	00941800	DIAMOND, KEVIN R.	08/03/17	08/18/17	LODGING	333.54
09-17	AP	00941800	DIAMOND, KEVIN R.	08/16/17	08/18/17	MEALS	51.69
09-17	AP	00941800	DIAMOND, KEVIN R.	08/16/17	08/18/17	CAR RENTAL	156.14
09-17	AP	00941800	DIAMOND, KEVIN R.	08/18/17	08/18/17	GASOLINE	24.91
09-17	AP	00941862	PISANO JR, CHRISTOPHER W.	04/17/17	06/03/17	MEALS	65.19
09-17	AP	00941862	PISANO JR, CHRISTOPHER W.	06/01/17	06/03/17	CAR RENTAL	109.69
09-17	AP	00941862	PISANO JR, CHRISTOPHER W.	06/03/17	06/03/17	GASOLINE	11.51
09-25	AP	00941979	BRESNAHAN, BRIAN D.	09/01/17	09/08/17	PRIVATE AUTO MILEAGE	147.15
09-25	AP	00946234	POLLINGER, DAWN M.	09/11/17	09/12/17	MEALS	41.02
09-25	AP	00946240	SLATTERY, AMY E.	09/19/17	09/22/17	PRIVATE AUTO MILEAGE	113.36
09-25	AP	00946273	BRESNAHAN, BRIAN D.	09/15/17	09/21/17	PRIVATE AUTO MILEAGE	165.42
						TRAVEL TOTALS:	17,542.01
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	00929540	EVERSOURCE	05/09/17	06/09/17	UTILITIES	76.44
07-16	AP	00930821	STELLA A CIBOROWSKI FAMILY TRUST	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,100.00
07-16	AP	00931546	170-186 LIMITED PARTNERSHIP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	950.00
07-16	AP	00931931	UNION HALL COMPANY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	425.00
07-19	AP	00934816	CITI PCARD-COMCAST CABLE COMM	05/29/17	06/28/17	UTILITIES	33.98
07-19	AP	00934816	CITI PCARD-EVERSOURCE	05/29/17	06/28/17	UTILITIES	94.21
07-19	AP	00934816	CITI PCARD-FAIRPOINT COMMUNICATIO	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	361.53
07-19	AP	00934816	CITI PCARD-FONALITY	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	347.30
07-19	AP	00934816	CITI PCARD-SPECTROTEL HOLDING COM	05/29/17	06/28/17	UTILITIES	520.86
07-19	AP	00934816	CITI PCARD-VZWRLLSS APOCC VISB	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	540.91
07-24	AP	00932315	EVERSOURCE	06/09/17	07/11/17	UTILITIES	76.36
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	526.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	113.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,363.41
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	42.29
08-16	AP	00936466	STELLA A CIBOROWSKI FAMILY TRUST	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,100.00
08-16	AP	00937192	170-186 LIMITED PARTNERSHIP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	950.00
08-16	AP	00937579	UNION HALL COMPANY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	425.00
08-18	AP	00940378	CITI PCARD-COMCAST CABLE COMM	06/29/17	07/28/17	UTILITIES	33.99
08-18	AP	00940378	CITI PCARD-FAIRPOINT COMMUNICATIO	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	361.53
08-18	AP	00940378	CITI PCARD-FEDEX	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	23.43
08-18	AP	00940378	CITI PCARD-FONALITY	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	347.38
08-18	AP	00940378	CITI PCARD-SPECTROTEL HOLDING COM	06/29/17	07/28/17	UTILITIES	521.72
08-18	AP	00940378	CITI PCARD-USPS PO	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	9.80
08-18	AP	00940378	CITI PCARD-VZWRLLSS APOCC VISB	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	444.99
08-28	AP	00940545	EVERSOURCE	07/11/17	08/10/17	UTILITIES	8.50
08-29	GL	HRS0071019	.....	07/01/17	07/31/17	RECORDING - (TRANSFER)	280.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	113.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,367.60
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	42.29
09-16	AP	00942168	STELLA A CIBOROWSKI FAMILY TRUST	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,100.00
09-16	AP	00942891	170-186 LIMITED PARTNERSHIP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	950.00
09-16	AP	00943270	UNION HALL COMPANY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	425.00
09-17	AP	00941921	EVERSOURCE	08/10/17	09/11/17	UTILITIES	82.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANN M. KUSTER—Con.						
09-19	AP 00941866	DARTMOUTH COLLEGE	08/22/17 08/22/17	TEMPORARY SPACE RENTAL	300.00	
09-20	AP 00946143	CITI PCARD-COMCAST CABLE COMM	07/29/17 08/28/17	UTILITIES	33.99	
09-20	AP 00946143	CITI PCARD-FAIRPOINT COMMUNICATIO	07/29/17 08/28/17	TELECOMSRV/EQ/TOLL CHARGE	362.14	
09-20	AP 00946143	CITI PCARD-FONALITY	07/29/17 08/28/17	TELECOMSRV/EQ/TOLL CHARGE	347.38	
09-20	AP 00946143	CITI PCARD-SP HANOVER STRINGS	07/29/17 08/28/17	EQUIP RENTAL (EFF 1/3/03)	90.00	
09-20	AP 00946143	CITI PCARD-SPECTROTEL HOLDING COM	07/29/17 08/28/17	UTILITIES	520.83	
09-20	AP 00946143	CITI PCARD-USPS PO	07/29/17 08/28/17	POSTAGE / COURIER / BOX RENTAL	69.33	
09-20	AP 00946143	CITI PCARD-VZWLSS APOCC VISB	07/29/17 08/28/17	TELECOMSRV/EQ/TOLL CHARGE	769.18	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	32.00	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	113.00	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	1,101.15	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRANSF)	42.29	
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,971.19
PRINTING AND REPRODUCTION						
07-05	AP 00929666	PUBLIC PRINTER	04/14/17 04/14/17	PRINTING & REPRODUCTION	145.34	
07-19	AP 00932406	ACCURATE WORD LLC	07/13/17 07/13/17	PRINTING & REPRODUCTION	49.95	
07-19	AP 00934816	CITI PCARD-FACEBK	05/29/17 06/28/17	ADVERTISEMENTS	224.15	
08-01	AP 00935237	ACCURATE WORD LLC	05/12/17 05/12/17	PRINTING & REPRODUCTION	49.95	
08-08	AP 00935870	ACCURATE WORD LLC	07/27/17 07/27/17	PRINTING & REPRODUCTION	49.95	
08-15	AP 00936208	ACCURATE WORD LLC	08/10/17 08/10/17	PRINTING & REPRODUCTION	49.95	
08-18	AP 00940378	CITI PCARD-FACEBK	06/29/17 07/28/17	ADVERTISEMENTS	908.39	
08-24	AP 00940539	ACCURATE WORD LLC	07/10/17 07/10/17	PRINTING & REPRODUCTION	49.95	
09-01	AP 00941083	PUBLIC PRINTER	05/19/17 05/19/17	PRINTING & REPRODUCTION	48.16	
09-12	AP 00941711	ACCURATE WORD LLC	09/01/17 09/01/17	PRINTING & REPRODUCTION	49.95	
09-20	AP 00946143	CITI PCARD-FACEBK	07/29/17 08/28/17	ADVERTISEMENTS	137.23	
				PRINTING AND REPRODUCTION TOTALS:		1,762.97
OTHER SERVICES						
07-03	AP 00925023	ELLEN MEYER SHORB	06/01/17 06/02/17	NON-TECHNOLOGY SERVICE CONTR	4,000.00	
07-16	AP 00931007	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-19	AP 00934816	CITI PCARD-AMERICAN COLLEGE OF PH	05/29/17 06/28/17	TRAINING	32.00	
07-19	AP 00934816	CITI PCARD-UNH/KSC/PSU/GSC/USNH	05/29/17 06/28/17	TRAINING	600.00	
07-20	AP 00930188	PARAGON BUSINESS SERVICES LLC	06/01/17 06/30/17	JANITORIAL AND MAINT SERV	255.00	
08-16	AP 00935874	PARAGON BUSINESS SERVICES LLC	07/01/17 07/31/17	JANITORIAL AND MAINT SERV	204.00	
08-16	AP 00936652	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-18	AP 00940378	CITI PCARD-CAPITOL ALARM SYST	06/29/17 07/28/17	SECURITY SERVICE	90.00	
09-12	AP 00941709	PARAGON BUSINESS SERVICES LLC	08/01/17 08/31/17	JANITORIAL AND MAINT SERV	255.00	
09-16	AP 00942353	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-18	AP 00941922	CAPITOL ALARM SYSTEMS INC	08/29/17 08/29/17	SECURITY SERVICE	260.00	
				OTHER SERVICES TOTALS:		11,276.00
SUPPLIES AND MATERIALS						
07-19	AP 00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	7.99	
07-19	AP 00934816	CITI PCARD-AMAZON.COM	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	406.25	
07-19	AP 00934816	CITI PCARD-CREAMERY DD	05/29/17 06/28/17	FOOD & BEVERAGE	70.70	

1200

07-19	AP	00934816	CITI PCARD-HANNAFORD	05/29/17	06/28/17	FOOD & BEVERAGE	471.15
07-19	AP	00934816	CITI PCARD-NEWSLIBRARY.COM ARTICL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	2.50
07-19	AP	00934816	CITI PCARD-READYREFRESH BY NESTLE	05/29/17	06/28/17	WATER	10.58
07-19	AP	00934816	CITI PCARD-READYREFRESH BY NESTLE	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	45.20
07-19	AP	00934816	CITI PCARD-SEARS ROEBUCK	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	319.99
07-21	AP	00930254	BROWN, NICHOLAS B.	01/31/17	01/31/17	OFFICE SUPPLIES (OUTSIDE)	34.77
07-21	AP	00930255	BROWN, NICHOLAS B.	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)	43.92
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	177.62
08-01	AP	00934813	FRAIMAN, KATE L.	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)	7.99
08-07	AP	00935238	GARRY, COREY R.	07/10/17	07/10/17	FOOD & BEVERAGE	13.57
08-16	AP	00936236	IMPACTOFFICE	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	45.00
08-18	AP	00940378	CITI PCARD-READYREFRESH BY NESTLE	06/29/17	07/28/17	WATER	124.83
08-18	AP	00940378	CITI PCARD-WALMART.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	12.81
08-23	AP	00936310	BOISE CASCADE COMPANY	07/24/17	07/24/17	FOOD & BEVERAGE	112.22
08-23	AP	00936310	BOISE CASCADE COMPANY	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)	207.10
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	54.69
09-12	AP	00941703	MUNS, JENNIFER K.	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	39.99
09-14	AP	00941707	COOPER-WALL, SAMUEL J.	08/16/17	08/22/17	FOOD & BEVERAGE	13.97
09-14	AP	00941707	COOPER-WALL, SAMUEL J.	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	8.17
09-17	AP	00941862	PISANO JR, CHRISTOPHER W.	07/17/17	07/17/17	FOOD & BEVERAGE	17.83
09-20	AP	00946143	CITI PCARD-LOC CRS	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	60.00
09-20	AP	00946143	CITI PCARD-READYREFRESH BY NESTLE	07/29/17	08/28/17	WATER	71.76
09-20	AP	00946143	CITI PCARD-TST WORKS	07/29/17	08/28/17	FOOD & BEVERAGE	9.80
09-26	AP	00946325	BOISE CASCADE COMPANY	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)	267.98
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	98.61
						SUPPLIES AND MATERIALS TOTALS:	2,756.99
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	139.67
08-07	AP	00935239	MURATEC AMERICA INC	04/19/17	11/30/17	WARRANTIES	406.17
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	139.67
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	139.67
						EQUIPMENT TOTALS:	825.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,295.65
						OFFICE TOTALS:	286,295.65

1201

2017 HON. DAVID KUSTOFF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,462.11	14,061.47
PERSONNEL COMPENSATION	603,291.16	196,062.10
TRAVEL	36,891.69	9,453.48
RENT, COMMUNICATION, UTILITIES	65,065.15	23,357.96
PRINTING AND REPRODUCTION	25,161.28	22,915.91
OTHER SERVICES	32,265.00	10,005.00
SUPPLIES AND MATERIALS	22,447.88	2,462.23
EQUIPMENT	16,560.43	9,359.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	816,144.70	287,677.86
OFFICE TOTALS:	816,144.70	287,677.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID KUSTOFF—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL	162.34	
07-31	GL FLG0070341		07/20/17 07/31/17	FRANKED MAIL	-35.55	
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL	91.24	
08-31	GL FLG0071184		08/20/17 08/31/17	FRANKED MAIL	-41.05	
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL	227.78	
09-26	AP 00946500	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL	13,685.96	
09-29	GL FLG0072015		09/20/17 09/30/17	FRANKED MAIL	-29.25	
					FRANKED MAIL TOTALS:	14,061.47
PERSONNEL COMPENSATION						
		ALLEN SHIRES, DEBBIE J.	07/01/17 09/30/17	CASEWORKER	13,749.99	
		BLACK,CASEY E	07/01/17 09/30/17	PRESS SECRETARY	12,500.01	
		BRIGGS,ANDERSON M	07/01/17 09/30/17	SCHEDULER	11,874.99	
		DICKEY,OLIVIA C	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	10,500.00	
		DUNAVANT,MARIANNE P	07/01/17 09/30/17	DISTRICT DIRECTOR	17,499.99	
		FOCHT,LOUIS M	07/30/17 09/30/17	STAFF ASSISTANT	5,083.33	
		GOODMAN,ELIANA F	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT	8,000.01	
		HOGIN,ANDREW H	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	12,500.01	
		JACKSON III,EDWARD S	07/01/17 09/30/17	REGIONAL DIRECTOR	12,500.01	
		JOHNSON,KEVIN A	07/01/17 09/30/17	FIELD REPRESENTATIVE	9,999.99	
		MELVIN,JUSTIN E	07/01/17 09/30/17	LEGISLATIVE DIRECTOR	16,250.01	
		ROGERS,LAUREN I	07/01/17 09/30/17	FIELD REPRESENTATIVE	8,750.01	
		RUHLEN, MARY E	07/01/17 09/30/17	FINANCIAL ADMINISTRATOR	4,250.01	
		SAAB,ALBERT D	07/01/17 09/30/17	STAFF ASSISTANT	6,750.00	
		THREADGILL,TYLER B	07/01/17 09/30/17	CHIEF OF STAFF	39,603.75	
		WAGGONER,HEATHER	07/01/17 09/30/17	FIELD REPRESENTATIVE	6,249.99	
					PERSONNEL COMPENSATION TOTALS:	196,062.10
TRAVEL						
07-07	AP E0531236	WAGGONER, HEATHER	06/16/17 06/30/17	PRIVATE AUTO MILEAGE	162.00	
07-21	AP E0533874	CITIBANK GOV CARD SERVICE	06/06/17 06/26/17	COMMERCIAL TRANSPORTATION	1,432.70	
07-21	AP E0533874	CITIBANK GOV CARD SERVICE	06/13/17 06/15/17	LODGING	554.18	
07-21	AP E0533878	JACKSON III, EDWARD S.	06/19/17 06/30/17	PRIVATE AUTO MILEAGE	299.30	
08-01	AP E0537424	JOHNSON, KEVIN A.	06/15/17 06/29/17	PRIVATE AUTO MILEAGE	193.50	
08-01	AP E0537424	JOHNSON, KEVIN A.	07/01/17 07/19/17	PRIVATE AUTO MILEAGE	485.60	
08-01	AP E0537426	JACKSON III, EDWARD S.	07/03/17 07/15/17	PRIVATE AUTO MILEAGE	163.04	
08-09	AP E0540384	WAGGONER, HEATHER	07/05/17 07/26/17	PRIVATE AUTO MILEAGE	96.75	
08-09	AP E0540491	ROGERS, LAUREN I.	06/28/17 07/30/17	PRIVATE AUTO MILEAGE	315.45	
08-23	AP E0544201	JACKSON III, EDWARD S.	07/17/17 07/31/17	PRIVATE AUTO MILEAGE	237.51	
08-24	AP E0544713	JOHNSON, KEVIN A.	07/27/17 08/15/17	PRIVATE AUTO MILEAGE	483.35	
08-28	AP E0545980	CITIBANK GOV CARD SERVICE	06/29/17 07/14/17	COMMERCIAL TRANSPORTATION	1,258.48	
08-30	AP E0546782	JACKSON III, EDWARD S.	08/01/17 08/22/17	PRIVATE AUTO MILEAGE	301.50	
09-01	AP E0549060	JACKSON III, EDWARD S.	08/24/17 08/31/17	PRIVATE AUTO MILEAGE	145.40	

09-01	AP	E0549060	JACKSON III, EDWARD S.	08/24/17	08/24/17	TAXI/PARKING/TOLLS	20.00
09-06	AP	E0549700	ROGERS, LAUREN I.	07/31/17	08/26/17	PRIVATE AUTO MILEAGE	319.05
09-12	AP	E0551825	BRIGGS, ANDERSON M.	08/28/17	08/31/17	MEALS	35.80
09-12	AP	E0551825	BRIGGS, ANDERSON M.	08/28/17	08/31/17	TAXI/PARKING/TOLLS	32.99
09-14	AP	E0551990	CITIBANK GOV CARD SERVICE	07/28/17	07/29/17	COMMERCIAL TRANSPORTATION	1,131.30
09-14	AP	E0551990	CITIBANK GOV CARD SERVICE	08/02/17	08/04/17	LODGING	378.46
09-14	AP	E0551990	CITIBANK GOV CARD SERVICE	08/02/17	08/02/17	MEALS	42.63
09-19	AP	E0555003	JOHNSON, KEVIN A.	08/16/17	09/13/17	PRIVATE AUTO MILEAGE	706.86
09-19	AP	E0555213	JACKSON III, EDWARD S.	09/11/17	09/16/17	PRIVATE AUTO MILEAGE	103.68
09-20	AP	E0555002	FOCHT, LOUIS M.	08/23/17	09/13/17	PRIVATE AUTO MILEAGE	118.35
09-22	AP	E0556150	DUNAVANT, MARIANNE	07/08/17	07/29/17	PRIVATE AUTO MILEAGE	167.40
09-22	AP	E0556150	DUNAVANT, MARIANNE	08/07/17	08/31/17	PRIVATE AUTO MILEAGE	268.20
						TRAVEL TOTALS:	9,453.48
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	00931219	CITY OF MARTIN	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	75.00
07-16	AP	00931534	FOUR CORNERS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
07-16	AP	00931683	DYDUBROS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-16	AP	00931848	BOYLE INVESTMENT COMPANY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
07-21	AP	E0533871	AT & T	05/25/17	06/24/17	TELECOMSRV/EQ/TOLL CHARGE	433.75
07-21	AP	E0533877	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	330.54
07-21	AP	E0533879	CABLE ONE INC	06/14/17	07/07/17	UTILITIES	210.12
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	98.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	629.24
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	364.36
07-26	GL	HRS0070156	.....	06/01/17	06/30/17	RECORDING - (TRANSFER)	263.77
07-27	AP	E0535980	DYERSBURG ELECTRIC	06/02/17	07/03/17	UTILITIES	175.62
08-01	AP	E0537425	JACKSON ENERGY AUTHORITY	06/01/17	07/13/17	UTILITIES	350.10
08-04	AP	E0541281	BRIGGS, ANDERSON M.	08/02/17	08/02/17	POSTAGE / COURIER / BOX RENTAL	19.60
08-08	AP	E0540232	AT & T	06/16/17	07/15/17	TELECOMSRV/EQ/TOLL CHARGE	121.28
08-09	AP	E0540489	AT & T	06/25/17	07/24/17	TELECOMSRV/EQ/TOLL CHARGE	436.03
08-16	AP	00936862	CITY OF MARTIN	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	75.00
08-16	AP	00937180	FOUR CORNERS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
08-16	AP	00937330	DYDUBROS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-16	AP	00937496	BOYLE INVESTMENT COMPANY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
08-21	AP	E0544202	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	330.84
08-23	AP	E0544204	DYERSBURG ELECTRIC	07/03/17	08/01/17	UTILITIES	219.38
08-28	AP	E0544714	TLM ASSOCIATES ARCHITECTS & ENGINEERS	01/03/17	06/01/17	UTILITIES	621.80
08-28	AP	E0545981	JACKSON ENERGY AUTHORITY	07/13/17	08/12/17	UTILITIES	303.19
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	98.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	641.92
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	358.97
09-01	AP	E0549059	AT & T	07/25/17	08/24/17	TELECOMSRV/EQ/TOLL CHARGE	436.63
09-07	AP	E0548361	TLM ASSOCIATES ARCHITECTS & ENGINEERS	06/01/17	08/14/17	UTILITIES	219.64
09-11	AP	E0551827	HOGIN, ANDREW H.	08/29/17	08/29/17	POSTAGE / COURIER / BOX RENTAL	71.78
09-12	AP	E0551825	BRIGGS, ANDERSON M.	09/05/17	09/05/17	POSTAGE / COURIER / BOX RENTAL	19.60
09-12	AP	E0551826	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	301.74
09-15	AP	E0553331	CABLE ONE INC	09/08/17	10/07/17	UTILITIES	204.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID KUSTOFF—Con.						
09-16	AP 00942564	CITY OF MARTIN	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		75.00
09-16	AP 00942879	FOUR CORNERS LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
09-16	AP 00943023	DYDUBROS LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		700.00
09-16	AP 00943188	BOYLE INVESTMENT COMPANY	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,285.00
09-19	AP E0555001	DYERSBURG ELECTRIC	08/01/17 08/30/17	UTILITIES		169.55
09-22	AP E0556149	JACKSON ENERGY AUTHORITY	08/12/17 09/12/17	UTILITIES		275.75
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)		98.00
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)		910.92
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		364.63
09-27	AP E0556682	JACKSON ENERGY AUTHORITY	08/14/17 09/12/17	UTILITIES		152.52
09-27	AP E0556999	AT & T	08/16/17 09/15/17	TELECOMSRV/EQ/TOLL CHARGE		121.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,357.96
PRINTING AND REPRODUCTION						
07-21	AP E0533866	THREADGILL, TYLER	05/31/17 06/16/17	ADVERTISEMENTS		565.46
07-25	AP E0535981	ACCURATE WORD LLC	07/05/17 07/05/17	PRINTING & REPRODUCTION		29.95
07-27	AP 00935206	PUBLIC PRINTER	05/25/17 05/25/17	PRINTING & REPRODUCTION		161.68
07-27	AP E0533862	FRANK LLC	07/05/17 07/05/17	PRINTING & REPRODUCTION		21,291.80
07-27	GL PIX0070211	.....	07/01/17 07/31/17	PHOTOGRAPHIC (TRANSFER)		40.70
08-03	AP E0540488	ACCURATE WORD LLC	07/31/17 07/31/17	PRINTING & REPRODUCTION		41.90
08-14	AP E0541283	ALLEN SHIRES, DEBBIE J.	07/21/17 07/21/17	PRINTING & REPRODUCTION		20.85
08-15	AP E0544205	ACCURATE WORD LLC	08/02/17 08/02/17	PRINTING & REPRODUCTION		41.90
08-22	AP E0546024	ACCURATE WORD LLC	08/15/17 08/15/17	PRINTING & REPRODUCTION		37.41
09-06	AP E0547854	SHARP BUSINESS SYSTEMS	01/30/17 06/30/17	PRINTING & REPRODUCTION		238.44
09-13	AP E0553328	ACCURATE WORD LLC	08/01/17 08/01/17	PRINTING & REPRODUCTION		109.95
09-19	AP E0555218	ACCURATE WORD LLC	09/14/17 09/14/17	PRINTING & REPRODUCTION		39.95
09-22	AP E0556151	ACCURATE WORD LLC	09/20/17 09/20/17	PRINTING & REPRODUCTION		52.90
09-26	AP 00946269	PUBLIC PRINTER	03/01/17 03/01/17	PRINTING & REPRODUCTION		243.02
				PRINTING AND REPRODUCTION TOTALS:		22,915.91
OTHER SERVICES						
07-16	AP 00931080	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
08-16	AP 00936725	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-16	AP 00942426	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
				OTHER SERVICES TOTALS:		10,005.00
SUPPLIES AND MATERIALS						
07-21	AP E0533880	BRIGGS, ANDERSON M.	06/28/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		42.77
07-27	AP E0535979	JD DISTRIBUTORS	05/09/17 05/09/17	OFFICE SUPPLIES (OUTSIDE)		1,022.79
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-120.00
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		304.21
08-14	AP E0541283	ALLEN SHIRES, DEBBIE J.	07/27/17 07/27/17	OFFICE SUPPLIES (OUTSIDE)		31.67
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-117.00
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		232.31
09-06	AP E0548270	JD DISTRIBUTORS	08/28/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		511.38

09-19	AP	E0555213	JACKSON III, EDWARD S.	09/11/17	09/11/17	FOOD & BEVERAGE	20.00
09-22	AP	E0556150	DUNAVANT, MARIANNE	08/07/17	08/10/17	HABITATION EXPENSE	281.82
09-22	AP	E0556150	DUNAVANT, MARIANNE	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE)	239.75
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-76.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	88.53
						SUPPLIES AND MATERIALS TOTALS:	2,462.23
			EQUIPMENT				
07-05	AP	00929786	LEIDOS DIGITAL SOLUTIONS INC	05/22/17	05/22/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,500.00
07-05	AP	00929786	LEIDOS DIGITAL SOLUTIONS INC	05/22/17	05/22/17	WARRANTIES	250.00
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	196.00
07-31	GL	RPY0070290	.....	07/01/17	07/31/17	EQUIPMENT PURCHASES	44.57
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	196.00
08-31	GL	RPY0071121	.....	08/01/17	08/31/17	EQUIPMENT PURCHASES	44.57
09-12	AP	00941669	BSL GEM LASER EXPRESS LLC	09/06/17	09/06/17	OFFICE EQUIP PURCH LESS THAN \$25,000	7,084.00
09-29	GL	RPY0071996	.....	09/01/17	09/30/17	EQUIPMENT PURCHASES	44.57
						EQUIPMENT TOTALS:	9,359.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,677.86
						OFFICE TOTALS:	287,677.86

2017 HON. RAUL R. LABRADOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,516.13	7,669.08
PERSONNEL COMPENSATION	710,429.66	244,168.23
TRAVEL	50,658.22	20,065.16
RENT, COMMUNICATION, UTILITIES	62,948.79	21,722.37
PRINTING AND REPRODUCTION	1,070.32	466.65
OTHER SERVICES	33,727.13	9,822.50
SUPPLIES AND MATERIALS	13,452.80	1,171.94
EQUIPMENT	4,581.45	3,811.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	885,384.50	308,897.40
OFFICE TOTALS:	885,384.50	308,897.40

1205

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	213.86
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-80.90
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	193.95
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-8.35
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	124.40
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	7,251.17
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-25.05
						FRANKED MAIL TOTALS:	7,669.08
			PERSONNEL COMPENSATION				
			ALLEN, DENNIS S	09/15/17	09/30/17	TEMPORARY EMPLOYEE	1,066.67
			ANDERSON, HALINE F	07/01/17	08/31/17	CONSTITUENT SERVICES REPRESENT	4,722.22
			CALKINS, AARON L	07/01/17	09/30/17	LEG DIRECTOR & LEGAL COUNCIL	21,750.00
			CARLTON, SCOTT M	07/01/17	09/30/17	REGIONAL DIRECTOR	13,250.01
			CUNNINGTON, MICHAEL A	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	26,499.99
			DEMORDAUNT, REBEKAH A	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	15,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RAUL R. LABRADOR—Con.						
		GRIFF, BRAD D	07/01/17 09/30/17	REGIONAL DIRECTOR	14,499.99	
		JARVIS, MICHELE	09/19/17 09/30/17	PART-TIME EMPLOYEE	507.00	
		JENSEN, BEVERLY R	07/01/17 09/30/17	CONSTITUENT SERVICES REPRESENT	11,499.99	
		JOHNSON, WILLIAM D	07/01/17 09/30/17	SCHEDULER/EXEC ASST	8,750.01	
		LESTER, DEAN A.	07/01/17 09/30/17	SHARED EMPLOYEE	5,499.99	
		MORBECK, JUDITH U	07/01/17 09/30/17	CONSTITUENT SERVICE SPECIALIST	12,750.00	
		NALLY, JORDAN J	07/01/17 08/31/17	PAID INTERN	2,000.00	
		O'GRADY, PATRICK J	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	11,000.01	
		POPKEY, DANIEL R	07/01/17 09/30/17	PRESS SECRETARY	21,999.99	
		SANDER, LAUREN E	07/01/17 09/30/17	STAFF ASSISTANT	8,000.01	
		SHOCKEY, TORI A	07/01/17 09/30/17	CONSTITUENT SERVICES COORDINAT	12,500.01	
		TAYLOR, DOUGLAS M	07/01/17 09/30/17	DEPUTY CHIEF OF STAFF	26,499.99	
		WHITAKER, WOODCOCK, EVANANN	07/05/17 09/30/17	STAFF ASSISTANT	3,997.33	
		WINER, TODD J	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR	21,875.01	
				PERSONNEL COMPENSATION TOTALS:	244,168.23	
TRAVEL						
07-03	AP E0529301	CARLTON, SCOTT	04/04/17 04/27/17	PRIVATE AUTO MILEAGE	414.00	
07-03	AP E0529301	CARLTON, SCOTT	05/05/17 05/30/17	PRIVATE AUTO MILEAGE	428.50	
07-03	AP E0529328	JENSEN, BEVERLY R.	06/01/17 06/15/17	PRIVATE AUTO MILEAGE	49.50	
07-11	AP E0532065	CARLTON, SCOTT	06/06/17 06/21/17	PRIVATE AUTO MILEAGE	462.50	
07-12	AP E0532066	POPKEY, DANIEL R.	06/15/17 06/23/17	PRIVATE AUTO MILEAGE	24.00	
07-12	AP E0532066	POPKEY, DANIEL R.	06/27/17 06/27/17	TAXI/PARKING/TOLLS	5.00	
07-12	AP E0532069	CALKINS, AARON	01/06/17 01/30/17	PRIVATE AUTO MILEAGE	25.00	
07-12	AP E0532069	CALKINS, AARON	02/02/17 02/27/17	PRIVATE AUTO MILEAGE	25.00	
07-12	AP E0532069	CALKINS, AARON	03/02/17 03/30/17	PRIVATE AUTO MILEAGE	45.00	
07-12	AP E0532069	CALKINS, AARON	04/03/17 04/27/17	PRIVATE AUTO MILEAGE	20.00	
07-12	AP E0532069	CALKINS, AARON	05/01/17 05/25/17	PRIVATE AUTO MILEAGE	30.00	
07-12	AP E0532069	CALKINS, AARON	06/06/17 06/29/17	PRIVATE AUTO MILEAGE	56.50	
07-20	AP E0534455	POPKEY, DANIEL R.	06/27/17 06/27/17	PRIVATE AUTO MILEAGE	12.00	
07-21	AP E0534456	CITIBANK GOV CARD SERVICE	04/27/17 04/27/17	COMMERCIAL TRANSPORTATION	365.80	
07-21	AP E0534457	CITIBANK GOV CARD SERVICE	06/12/17 06/20/17	COMMERCIAL TRANSPORTATION	993.60	
07-21	AP E0534458	CITIBANK GOV CARD SERVICE	06/08/17 06/26/17	COMMERCIAL TRANSPORTATION	1,574.19	
07-21	AP E0534458	CITIBANK GOV CARD SERVICE	05/26/17 06/23/17	MEALS	119.50	
07-21	AP E0534458	CITIBANK GOV CARD SERVICE	06/05/17 06/27/17	TAXI/PARKING/TOLLS	94.40	
07-21	AP E0534878	GRIFF, BRAD D.	06/01/17 06/26/17	MEALS	80.07	
07-21	AP E0534878	GRIFF, BRAD D.	06/01/17 06/29/17	PRIVATE AUTO MILEAGE	548.00	
07-21	AP E0534878	GRIFF, BRAD D.	06/02/17 06/14/17	TAXI/PARKING/TOLLS	3.50	
07-21	AP E0536620	CITIBANK GOV CARD SERVICE	05/04/17 05/06/17	LOGGING	573.28	
07-21	AP E0536620	CITIBANK GOV CARD SERVICE	05/04/17 05/05/17	MEALS	166.41	
07-21	AP E0536620	CITIBANK GOV CARD SERVICE	05/04/17 05/07/17	CAR RENTAL	384.34	
07-21	AP E0536620	CITIBANK GOV CARD SERVICE	05/05/17 05/06/17	GASOLINE	104.97	
07-21	AP E0536620	CITIBANK GOV CARD SERVICE	04/28/17 04/28/17	TAXI/PARKING/TOLLS	2.25	
07-24	AP E0534877	MORBECK, JUDITH U.	06/06/17 06/19/17	MEALS	63.84	

07-24	AP	E0534877	MORBECK, JUDITH U.	06/06/17	06/19/17	PRIVATE AUTO MILEAGE	145.00
07-26	AP	E0537067	CUNNINGTON, MICHAEL	04/03/17	04/26/17	PRIVATE AUTO MILEAGE	197.10
07-26	AP	E0537067	CUNNINGTON, MICHAEL	05/01/17	05/19/17	PRIVATE AUTO MILEAGE	34.40
07-26	AP	E0537067	CUNNINGTON, MICHAEL	06/14/17	06/23/17	PRIVATE AUTO MILEAGE	35.60
07-26	AP	E0537067	CUNNINGTON, MICHAEL	07/13/17	07/18/17	PRIVATE AUTO MILEAGE	34.50
08-08	AP	E0540073	CARLTON, SCOTT	07/10/17	07/27/17	PRIVATE AUTO MILEAGE	437.50
08-08	AP	E0540074	MORBECK, JUDITH U.	07/17/17	07/17/17	MEALS	18.04
08-08	AP	E0540074	MORBECK, JUDITH U.	07/17/17	07/19/17	PRIVATE AUTO MILEAGE	125.00
08-08	AP	E0540075	JENSEN, BEVERLY R.	07/14/17	07/28/17	PRIVATE AUTO MILEAGE	25.50
08-08	AP	E0540077	POPKEY, DANIEL R.	07/14/17	07/25/17	MEALS	36.00
08-08	AP	E0540077	POPKEY, DANIEL R.	07/07/17	07/25/17	PRIVATE AUTO MILEAGE	47.00
08-08	AP	E0540077	POPKEY, DANIEL R.	07/25/17	07/25/17	TAXI/PARKING/TOLLS	5.00
08-09	AP	E0540071	GRIFF, BRAD D.	07/20/17	07/26/17	MEALS	16.91
08-09	AP	E0540071	GRIFF, BRAD D.	07/06/17	07/29/17	PRIVATE AUTO MILEAGE	329.00
08-09	AP	E0540071	GRIFF, BRAD D.	07/18/17	07/31/17	TAXI/PARKING/TOLLS	6.75
08-09	AP	E0540103	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	676.81
08-09	AP	E0540103	CITIBANK GOV CARD SERVICE	06/19/17	06/20/17	LODGING	131.54
08-09	AP	E0540103	CITIBANK GOV CARD SERVICE	05/31/17	06/21/17	MEALS	121.16
08-09	AP	E0540103	CITIBANK GOV CARD SERVICE	06/19/17	06/23/17	CAR RENTAL	506.89
08-09	AP	E0540103	CITIBANK GOV CARD SERVICE	06/21/17	06/23/17	GASOLINE	41.67
08-09	AP	E0540103	CITIBANK GOV CARD SERVICE	05/31/17	06/23/17	TAXI/PARKING/TOLLS	54.50
08-17	AP	00940346	GRIFF, BRAD D.	05/05/17	05/06/17	LODGING	112.88
08-17	AP	00940346	GRIFF, BRAD D.	05/05/17	05/19/17	MEALS	53.51
08-17	AP	00940346	GRIFF, BRAD D.	05/15/17	05/30/17	PRIVATE AUTO MILEAGE	57.00
08-17	AP	00940346	GRIFF, BRAD D.	05/02/17	05/26/17	TAXI/PARKING/TOLLS	35.83
08-17	AP	E0543003	CITIBANK GOV CARD SERVICE	07/13/17	07/24/17	COMMERCIAL TRANSPORTATION	2,651.70
08-17	AP	E0543004	CITIBANK GOV CARD SERVICE	06/29/17	07/18/17	COMMERCIAL TRANSPORTATION	925.60
08-17	AP	E0543004	CITIBANK GOV CARD SERVICE	06/29/17	07/25/17	MEALS	97.90
08-17	AP	E0543004	CITIBANK GOV CARD SERVICE	06/30/17	07/18/17	TAXI/PARKING/TOLLS	123.53
08-24	AP	E0544884	CUNNINGTON, MICHAEL	06/12/17	06/22/17	TAXI/PARKING/TOLLS	20.20
08-29	AP	E0546649	CALKINS, AARON	08/06/17	08/12/17	COMMERCIAL TRANSPORTATION	564.10
08-29	AP	E0546649	CALKINS, AARON	08/09/17	08/10/17	LODGING	123.20
08-29	AP	E0546649	CALKINS, AARON	08/06/17	08/09/17	MEALS	45.86
08-29	AP	E0546649	CALKINS, AARON	08/06/17	08/12/17	CAR RENTAL	302.69
08-29	AP	E0546649	CALKINS, AARON	08/09/17	08/12/17	GASOLINE	57.31
08-29	AP	E0546649	CALKINS, AARON	08/07/17	08/07/17	TAXI/PARKING/TOLLS	3.00
09-06	AP	E0549205	MORBECK, JUDITH U.	08/25/17	08/25/17	MEALS	17.54
09-06	AP	E0549205	MORBECK, JUDITH U.	08/15/17	08/25/17	PRIVATE AUTO MILEAGE	78.00
09-06	AP	E0550009	POPKEY, DANIEL R.	08/18/17	08/30/17	MEALS	55.61
09-06	AP	E0550009	POPKEY, DANIEL R.	08/18/17	08/31/17	PRIVATE AUTO MILEAGE	127.00
09-07	AP	E0549204	CITIBANK GOV CARD SERVICE	07/07/17	07/21/17	MEALS	50.92
09-07	AP	E0549207	JENSEN, BEVERLY R.	08/07/17	08/31/17	PRIVATE AUTO MILEAGE	45.00
09-07	AP	E0549214	CALKINS, AARON	08/24/17	08/26/17	CAR RENTAL	192.67
09-07	AP	E0549214	CALKINS, AARON	08/26/17	08/26/17	GASOLINE	15.32
09-08	AP	E0549215	WINER, TODD J	08/28/17	08/30/17	COMMERCIAL TRANSPORTATION	375.10
09-08	AP	E0549215	WINER, TODD J	08/28/17	08/30/17	LODGING	291.54
09-08	AP	E0549215	WINER, TODD J	08/28/17	08/30/17	MEALS	74.63
09-08	AP	E0549215	WINER, TODD J	08/28/17	08/30/17	TAXI/PARKING/TOLLS	36.48
09-08	AP	E0549595	CARLTON, SCOTT	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	475.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RAUL R. LABRADOR—Con.						
09-14	AP E0552385	TAYLOR, DOUGLAS M.	05/04/17 05/06/17	CAR RENTAL	125.94	
09-14	AP E0552385	TAYLOR, DOUGLAS M.	07/20/17 07/28/17	PRIVATE AUTO MILEAGE	458.00	
09-14	AP E0552385	TAYLOR, DOUGLAS M.	08/02/17 08/04/17	PRIVATE AUTO MILEAGE	22.00	
09-16	AP E0553214	CUNNINGTON, MICHAEL	08/25/17 08/30/17	COMMERCIAL TRANSPORTATION	565.10	
09-16	AP E0553214	CUNNINGTON, MICHAEL	08/25/17 08/30/17	MEALS	77.41	
09-16	AP E0553214	CUNNINGTON, MICHAEL	08/25/17 08/30/17	CAR RENTAL	217.80	
09-16	AP E0553214	CUNNINGTON, MICHAEL	08/30/17 08/30/17	GASOLINE	20.93	
09-16	AP E0553214	CUNNINGTON, MICHAEL	08/25/17 08/30/17	TAXI/PARKING/TOLLS	42.35	
09-16	AP E0553214	CUNNINGTON, MICHAEL	09/01/17 09/01/17	TAXI/PARKING/TOLLS	5.05	
09-16	AP E0553216	CITIBANK GOV CARD SERVICE	09/05/17 09/08/17	COMMERCIAL TRANSPORTATION	952.09	
09-18	AP E0553217	CITIBANK GOV CARD SERVICE	07/28/17 08/22/17	MEALS	45.19	
09-18	AP E0553217	CITIBANK GOV CARD SERVICE	08/23/17 08/23/17	TAXI/PARKING/TOLLS	2.50	
09-20	AP E0553215	DEMORDAUNT, REBEKAH A.	08/18/17 08/18/17	COMMERCIAL TRANSPORTATION	413.80	
09-20	AP E0553215	DEMORDAUNT, REBEKAH A.	08/23/17 08/31/17	MEALS	29.23	
09-20	AP E0553215	DEMORDAUNT, REBEKAH A.	08/22/17 08/30/17	PRIVATE AUTO MILEAGE	62.10	
09-20	AP E0553215	DEMORDAUNT, REBEKAH A.	08/18/17 09/05/17	TAXI/PARKING/TOLLS	76.64	
09-22	AP E0555903	GRIFF, BRAD D.	08/09/17 08/10/17	LODGING	123.20	
09-22	AP E0555903	GRIFF, BRAD D.	08/18/17 08/29/17	MEALS	15.64	
09-22	AP E0555903	GRIFF, BRAD D.	08/03/17 08/29/17	PRIVATE AUTO MILEAGE	95.00	
09-22	AP E0555903	GRIFF, BRAD D.	08/03/17 08/30/17	TAXI/PARKING/TOLLS	9.05	
				TRAVEL TOTALS:	20,065.16	
		RENT, COMMUNICATION, UTILITIES				
07-11	AP E0532054	CENTURYLINK	06/20/17 07/20/17	TELECOMSRV/EQ/TOLL CHARGE	241.67	
07-11	AP E0532055	VERIZON WIRELESS	06/20/17 07/19/17	TELECOMSRV/EQ/TOLL CHARGE	634.78	
07-11	AP E0532057	KYVON	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	300.00	
07-11	AP E0532058	KYVON	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	35.00	
07-11	AP E0532059	INTERMAX NETWORKS	07/01/17 07/31/17	UTILITIES	109.00	
07-11	AP E0532064	TIME WARNER CABLE	07/07/17 08/06/17	UTILITIES	229.72	
07-12	AP E0532053	CENTURYLINK	05/22/17 06/21/17	TELECOMSRV/EQ/TOLL CHARGE	666.81	
07-13	AP E0532056	FRONTIER COMMUNICATIONS	06/19/17 07/18/17	TELECOMSRV/EQ/TOLL CHARGE	103.16	
07-13	AP E0532067	FEDEX	06/13/17 06/13/17	POSTAGE / COURIER / BOX RENTAL	25.63	
07-16	AP 00931754	OFFICE OF THE CITY CLERK	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,681.00	
07-16	AP 00931824	GLACIER 1250 IRONWOOD LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	884.00	
07-16	AP 00932007	MEANS 100 LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	28.00	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	108.50	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	849.45	
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	26.88	
07-26	AP E0537064	CABLE ONE INC	07/16/17 08/15/17	UTILITIES	172.52	
07-26	GL HRS0070156		06/01/17 06/30/17	RECORDING - (TRANSFER)	105.00	
08-04	AP E0540062	CENTURYLINK	07/20/17 08/20/17	TELECOMSRV/EQ/TOLL CHARGE	241.65	
08-04	AP E0540064	VERIZON WIRELESS	07/20/17 08/19/17	TELECOMSRV/EQ/TOLL CHARGE	635.20	
08-04	AP E0540065	KYVON	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE	35.00	

1208

08-04	AP	E0540066	KYVON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	300.00
08-04	AP	E0540067	INTERMAX NETWORKS	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	109.00
08-07	AP	E0540063	FRONTIER COMMUNICATIONS	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE	105.47
08-15	AP	E0542996	FEDEX	07/05/17	07/05/17	POSTAGE / COURIER / BOX RENTAL	4.40
08-15	AP	E0542997	FEDEX	06/23/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	22.99
08-15	AP	E0542998	FEDEX	05/03/17	05/04/17	POSTAGE / COURIER / BOX RENTAL	13.24
08-16	AP	00937401	OFFICE OF THE CITY CLERK	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
08-16	AP	00937472	GLACIER 1250 IRONWOOD LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	884.00
08-16	AP	00937656	MEANS 100 LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-17	AP	00940352	FEDEX	06/22/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	58.95
08-17	AP	E0543004	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	UTILITIES	8.00
08-22	AP	E0544882	CENTURYLINK	06/22/17	07/21/17	TELECOMSRV/EQ/TOLL CHARGE	666.81
08-24	AP	E0544884	CUNNINGTON, MICHAEL	05/30/17	05/30/17	UTILITIES	16.00
08-24	AP	E0544884	CUNNINGTON, MICHAEL	06/01/17	06/01/17	UTILITIES	8.00
08-25	AP	E0546544	CABLE ONE INC	08/16/17	09/15/17	UTILITIES	172.52
08-28	AP	E0546545	TIME WARNER CABLE	08/07/17	09/06/17	UTILITIES	229.72
08-29	AP	E0546543	FRONTIER COMMUNICATIONS	08/19/17	09/18/17	TELECOMSRV/EQ/TOLL CHARGE	105.47
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	108.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	844.03
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	35.21
09-06	AP	E0549195	CENTURYLINK	08/20/17	09/20/17	TELECOMSRV/EQ/TOLL CHARGE	242.68
09-06	AP	E0549196	KYVON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	300.00
09-06	AP	E0549197	KYVON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	35.00
09-07	AP	E0549198	INTERMAX NETWORKS	09/01/17	09/30/17	UTILITIES	109.00
09-07	AP	E0549206	VERIZON WIRELESS	08/20/17	09/19/17	TELECOMSRV/EQ/TOLL CHARGE	635.20
09-07	AP	E0549593	TIME WARNER CABLE	09/07/17	10/06/17	UTILITIES	233.66
09-11	AP	00941347	UNITED PARCEL SERVICE	08/22/17	08/22/17	POSTAGE / COURIER / BOX RENTAL	2.11
09-11	AP	E0549591	CENTURYLINK	07/22/17	08/21/17	TELECOMSRV/EQ/TOLL CHARGE	688.64
09-16	AP	00943094	OFFICE OF THE CITY CLERK	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
09-16	AP	00943164	GLACIER 1250 IRONWOOD LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	884.00
09-16	AP	00943346	MEANS 100 LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	E0553214	CUNNINGTON, MICHAEL	08/11/17	08/30/17	UTILITIES	60.90
09-18	AP	E0555018	FEDEX	07/20/17	07/20/17	POSTAGE / COURIER / BOX RENTAL	13.81
09-21	AP	E0555207	CABLE ONE INC	09/16/17	10/15/17	UTILITIES	172.52
09-22	AP	E0555911	FRONTIER COMMUNICATIONS	09/19/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE	105.47
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	108.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	836.14
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	21.46
09-28	GL	GRP0071931		09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,722.37
			PRINTING AND REPRODUCTION				
08-29	AP	E0546546	ACCURATE WORD LLC	08/17/17	08/17/17	PRINTING & REPRODUCTION	39.95
09-06	AP	E0549200	BOISE OFFICE EQUIPMENT	05/09/17	08/08/17	PRINTING & REPRODUCTION	346.70
09-12	GL	LAW0071429		09/06/17	09/06/17	REPRODUCTION OF FED/PUBLIC LAW	80.00
						PRINTING AND REPRODUCTION TOTALS:	466.65
			OTHER SERVICES				
07-11	AP	E0532060	NOSSAMAN LLP	03/22/17	05/15/17	NON-TECHNOLOGY SERVICE CONTR	1,278.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RAUL R. LABRADOR—Con.						
07-11	AP E0532061	VALERIE SCHATZ	06/01/17 06/30/17	JANITORIAL AND MAINT SERV		100.00
07-16	AP 00930935	ICONSTITUENT LLC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		2,395.00
08-08	AP E0540068	VALERIE SCHATZ	07/01/17 07/31/17	JANITORIAL AND MAINT SERV		100.00
08-16	AP 00936580	ICONSTITUENT LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		2,395.00
08-17	AP 00940346	GRIFF, BRAD D.	06/03/17 06/03/17	TRAINING		85.00
08-29	AP E0546658	NOSSAMAN LLP	07/06/17 07/24/17	NON-TECHNOLOGY SERVICE CONTR		348.75
09-07	AP E0549201	NOSSAMAN LLP	07/07/17 07/12/17	NON-TECHNOLOGY SERVICE CONTR		465.00
09-08	AP E0549594	VALERIE SCHATZ	08/01/17 08/31/17	JANITORIAL AND MAINT SERV		100.00
09-14	AP E0552384	DEMORDAUNT, REBEKAH A.	08/07/17 08/08/17	TRAINING		60.00
09-16	AP 00942282	ICONSTITUENT LLC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		2,395.00
09-21	AP E0555208	VALERIE SCHATZ	09/01/17 09/30/17	JANITORIAL AND MAINT SERV		100.00
				OTHER SERVICES TOTALS:		9,822.50
SUPPLIES AND MATERIALS						
07-03	AP E0529328	JENSEN, BEVERLY R.	06/15/17 06/15/17	FOOD & BEVERAGE		38.71
07-11	AP E0532062	CULLIGAN LLC	07/01/17 07/31/17	WATER		10.95
07-11	AP E0532063	IDAHO SPRINGS WATER COMPANY	05/26/17 06/25/17	WATER		39.95
07-12	AP E0532066	POPKEY, DANIEL R.	06/27/17 06/27/17	FOOD & BEVERAGE		27.00
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-135.00
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		91.83
08-07	AP E0540070	IDAHO SPRINGS WATER COMPANY	06/26/17 07/25/17	WATER		27.97
08-09	AP E0540071	GRIFF, BRAD D.	08/03/17 08/03/17	FOOD & BEVERAGE		27.00
08-17	AP 00940346	GRIFF, BRAD D.	04/24/17 04/24/17	WATER		5.34
08-17	AP 00940346	GRIFF, BRAD D.	04/24/17 04/24/17	OFFICE SUPPLIES (OUTSIDE)		6.83
08-18	AP E0543000	OFFICE VALUE MERIDIAN	07/06/17 07/17/17	OFFICE SUPPLIES (OUTSIDE)		29.45
08-21	AP E0544883	CULLIGAN LLC	08/01/17 08/31/17	WATER		10.95
08-24	AP E0544884	CUNNINGTON, MICHAEL	06/02/17 06/02/17	OFFICE SUPPLIES (OUTSIDE)		169.59
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-47.00
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		33.00
09-07	AP E0549202	CULLIGAN LLC	09/01/17 09/30/17	WATER		10.95
09-07	AP E0549203	IDAHO SPRINGS WATER COMPANY	07/26/17 08/25/17	WATER		21.98
09-11	AP E0550052	THE IDAHO STATESMAN	09/26/17 09/25/18	PUBLICATIONS/REFERENCE MAT'L		567.74
09-14	AP E0553213	OFFICE VALUE MERIDIAN	08/28/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		36.34
09-16	AP E0553214	CUNNINGTON, MICHAEL	09/05/17 09/05/17	OFFICE SUPPLIES (OUTSIDE)		44.98
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-51.00
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		204.38
				SUPPLIES AND MATERIALS TOTALS:		1,171.94
EQUIPMENT						
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS		114.33
08-16	AP E0543002	DAMILIC CORPORATION	08/07/17 08/06/18	WARRANTIES		297.00
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS		114.33
09-06	AP E0549200	BOISE OFFICE EQUIPMENT	08/09/17 11/08/17	MAINTENANCE / REPAIRS		42.00
09-25	AP E0555921	LESTER, DEAN A.	09/08/17 09/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000		3,129.48
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS		114.33

1210

EQUIPMENT TOTALS: 3,811.47
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 308,897.40
 OFFICE TOTALS: 308,897.40

2016 HON. RAUL R. LABRADOR
 OFFICIAL EXPENSES OF MEMBERS
 TRAVEL
 07-11 AP E0532068 CALKINS, AARON 01/02/17 01/02/17 PRIVATE AUTO MILEAGE 5.00
 TRAVEL TOTALS: 5.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 5.00
 OFFICE TOTALS: 5.00

2017 HON. DARIN LAHOOD
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL 29,654.96 7,313.79
 PERSONNEL COMPENSATION 604,640.33 202,211.09
 TRAVEL 28,890.22 11,639.05
 RENT, COMMUNICATION, UTILITIES 87,676.73 25,877.16
 PRINTING AND REPRODUCTION 6,011.89 4,157.52
 OTHER SERVICES 41,529.38 14,809.72
 SUPPLIES AND MATERIALS 4,446.65 1,731.43
 EQUIPMENT 4,077.44 1,542.44
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 806,927.60 269,282.20
 OFFICE TOTALS: 806,927.60 269,282.20

1211

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL
 07-28 AP 00935347 UNITED STATES POSTAL SERVICE 06/01/17 06/30/17 FRANKED MAIL 1,046.03
 07-31 GL FLG0070341 07/20/17 07/31/17 FRANKED MAIL -101.90
 08-30 AP 00940766 UNITED STATES POSTAL SERVICE 07/01/17 07/31/17 FRANKED MAIL 2,372.84
 08-30 AP 00940939 UNITED STATES POSTAL SERVICE 07/01/17 07/31/17 FRANKED MAIL 158.04
 08-31 GL FLG0071184 08/20/17 08/31/17 FRANKED MAIL -58.90
 09-26 AP 00946241 UNITED STATES POSTAL SERVICE 08/01/17 08/31/17 FRANKED MAIL 2,048.48
 09-26 AP 00946500 UNITED STATES POSTAL SERVICE 08/01/17 08/31/17 FRANKED MAIL 1,918.60
 09-29 GL FLG0072015 09/20/17 09/30/17 FRANKED MAIL -69.40
 FRANKED MAIL TOTALS: 7,313.79

PERSONNEL COMPENSATION
 ANTOSKIEWICZ,ASHLEY 07/01/17 09/30/17 LEGISLATIVE DIRECTOR 16,374.99
 BAKER, BARBARA J. 07/01/17 09/30/17 CONSTITUENT SERVICE SPECIALIST 13,374.99
 BUNTING,LUKE D 07/01/17 09/30/17 DEPUTY COMMUNICATIONS DIRECTOR 11,000.01
 DALFONSO,JOSEPH D 07/01/17 09/30/17 COMMUNICATIONS DIRECTOR 13,875.00
 DAVIS,LESTER M 07/01/17 09/30/17 CASEWORK MANAGER 11,250.00
 DYBAS,SAMANTHA L 07/01/17 09/14/17 STAFF ASSISTANT 6,783.33
 DYBAS,SAMANTHA L 09/15/17 09/30/17 LEGISLATIVE ASSISTANT 1,777.78
 GILMORE,MICHAEL J 07/01/17 09/30/17 MILITARY/VETERAN SPECIALIST 10,875.00
 GUDEMAN,REBEKAH A 07/01/17 07/07/17 SCHEDULER 855.56
 JONES,AUTUM M 07/01/17 09/30/17 CONSTITUENT SERVICE REP 9,750.00
 KOURI,JOSEPH E 07/01/17 09/14/17 STAFF ASSISTANT/LEG CORRES 6,372.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DARIN LAHOOD—Con.						
		KOURI,JOSEPH E	09/15/17 09/30/17	LEGISLATIVE CORRESPONDENT		1,555.56
		PFRANG, STEVEN H.	07/01/17 09/30/17	CHIEF OF STAFF		32,375.01
		RAUBER,JOHN P	09/25/17 09/30/17	STAFF ASSISTANT		533.33
		RICHARDSON,MARY E	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		10,749.99
		SCHUTTE,TANNER J	07/01/17 09/30/17	DISTRICT STAFF ASSISTANT		7,374.99
		SMITH,HAROLD I	07/01/17 09/30/17	SPRINGFIELD DIRECTOR		12,833.33
		STOTLER,BRADLEY S	07/01/17 09/30/17	DISTRICT DIRECTOR		24,000.00
		TRAVER,JENNIFER P	07/28/17 09/30/17	SCHEDULER		6,300.00
		WETHERALD,MARGARET E	07/01/17 09/30/17	FINANCIAL ADMINISTRATOR		4,200.00
				PERSONNEL COMPENSATION TOTALS:		202,211.09
TRAVEL						
07-20	AP E0534273	CITIBANK GOV CARD SERVICE	06/13/17 06/17/17	COMMERCIAL TRANSPORTATION		697.40
07-20	AP E0534281	BAKER, BARBARA J.	06/01/17 06/29/17	PRIVATE AUTO MILEAGE		130.10
07-20	AP E0534282	DAVIS, LESTER M.	06/07/17 06/15/17	PRIVATE AUTO MILEAGE		337.69
07-20	AP E0534282	DAVIS, LESTER M.	06/07/17 06/07/17	TAXI/PARKING/TOLLS		36.00
07-20	AP E0534283	GILMORE, MICHAEL J.	06/01/17 06/22/17	PRIVATE AUTO MILEAGE		447.62
07-20	AP E0534284	JONES, AUTUM M.	06/06/17 06/29/17	PRIVATE AUTO MILEAGE		260.73
07-20	AP E0534298	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	06/01/17 06/30/17	TAXI/PARKING/TOLLS		30.42
07-31	AP E0538328	SMITH, HAROLD I.	06/13/17 06/16/17	COMMERCIAL TRANSPORTATION		50.00
07-31	AP E0538328	SMITH, HAROLD I.	06/13/17 06/16/17	LODGING		831.27
07-31	AP E0538328	SMITH, HAROLD I.	06/13/17 06/15/17	MEALS		16.49
07-31	AP E0538328	SMITH, HAROLD I.	06/13/17 06/17/17	TAXI/PARKING/TOLLS		170.79
08-01	AP E0538268	CITIBANK GOV CARD SERVICE	05/25/17 06/26/17	COMMERCIAL TRANSPORTATION		1,001.60
08-01	AP E0538268	CITIBANK GOV CARD SERVICE	05/25/17 06/23/17	MEALS		109.33
08-01	AP E0538269	STOTLER, BRADLEY S.	06/16/17 06/16/17	COMMERCIAL TRANSPORTATION		25.00
08-01	AP E0538269	STOTLER, BRADLEY S.	06/14/17 06/16/17	LODGING		664.10
08-01	AP E0538269	STOTLER, BRADLEY S.	06/16/17 06/16/17	MEALS		14.70
08-01	AP E0538269	STOTLER, BRADLEY S.	06/07/17 06/07/17	PRIVATE AUTO MILEAGE		41.60
08-01	AP E0538269	STOTLER, BRADLEY S.	06/16/17 06/16/17	TAXI/PARKING/TOLLS		20.51
08-01	AP E0538326	SMITH, HAROLD I.	06/03/17 06/18/17	PRIVATE AUTO MILEAGE		85.28
08-04	AP E0539814	STOTLER, BRADLEY S.	06/10/17 06/13/17	LODGING		893.10
08-14	AP E0541993	GILMORE, MICHAEL J.	07/11/17 07/19/17	PRIVATE AUTO MILEAGE		135.82
08-14	AP E0541995	BAKER, BARBARA J.	07/20/17 07/20/17	PRIVATE AUTO MILEAGE		54.08
08-14	AP E0541996	DAVIS, LESTER M.	07/06/17 07/27/17	PRIVATE AUTO MILEAGE		132.91
08-14	AP E0541998	JONES, AUTUM M.	07/18/17 07/20/17	PRIVATE AUTO MILEAGE		88.61
08-14	AP E0541999	SMITH, HAROLD I.	07/26/17 07/28/17	PRIVATE AUTO MILEAGE		67.60
08-14	AP E0542000	STOTLER, BRADLEY S.	07/25/17 07/27/17	PRIVATE AUTO MILEAGE		209.04
08-22	AP E0544964	DYBAS, SAMANTHA L.	07/11/17 07/26/17	PRIVATE AUTO MILEAGE		34.35
08-22	AP E0544965	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	07/01/17 07/31/17	TAXI/PARKING/TOLLS		30.42
08-22	AP E0544966	PFRANG, STEVEN	08/03/17 08/03/17	MEALS		7.74
08-22	AP E0545030	HON DARIN LAHOOD	07/14/17 07/20/17	COMMERCIAL TRANSPORTATION		200.40
08-30	AP E0544967	PFRANG, STEVEN	08/03/17 08/04/17	CAR RENTAL		254.40
09-07	AP E0549141	CITIBANK GOV CARD SERVICE	06/29/17 07/28/17	COMMERCIAL TRANSPORTATION		1,619.10

09-07	AP	E0549141	CITIBANK GOV CARD SERVICE	07/15/17	07/20/17	MEALS	62.58
09-07	AP	E0549141	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	CAR RENTAL	91.18
09-09	AP	E0551644	BAKER, BARBARA J.	08/10/17	08/24/17	PRIVATE AUTO MILEAGE	116.58
09-09	AP	E0551645	DALFONSO, JOSEPH D.	08/02/17	08/16/17	PRIVATE AUTO MILEAGE	142.48
09-09	AP	E0551650	SMITH, HAROLD I.	08/22/17	08/30/17	PRIVATE AUTO MILEAGE	168.48
09-09	AP	E0551735	DAVIS, LESTER M.	08/15/17	08/25/17	PRIVATE AUTO MILEAGE	249.50
09-10	AP	E0551646	GILMORE, MICHAEL J.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	277.89
09-10	AP	E0551649	STOTLER, BRADLEY S.	08/02/17	08/07/17	PRIVATE AUTO MILEAGE	129.58
09-13	AP	E0551648	JONES, AUTUM M.	08/01/17	08/24/17	PRIVATE AUTO MILEAGE	149.34
09-15	AP	E0554314	DALFONSO, JOSEPH D.	08/02/17	08/03/17	LODGING	103.74
09-16	AP	E0554303	SCHUTTE, TANNER J.	08/02/17	08/03/17	LODGING	103.74
09-20	AP	E0554196	CITIBANK GOV CARD SERVICE	08/02/17	09/03/17	COMMERCIAL TRANSPORTATION	656.60
09-20	AP	E0554196	CITIBANK GOV CARD SERVICE	08/02/17	08/03/17	LODGING	311.22
09-20	AP	E0554196	CITIBANK GOV CARD SERVICE	08/02/17	08/03/17	MEALS	24.18
09-20	AP	E0554196	CITIBANK GOV CARD SERVICE	08/02/17	08/03/17	CAR RENTAL	250.02
09-21	AP	E0554302	STOTLER, BRADLEY S.	08/02/17	08/03/17	LODGING	103.74
						TRAVEL TOTALS:	11,639.05
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	E0530883	SPRINGFIELD DOWNTOWN PARKING INC	07/01/17	07/31/17	DISTRICT OFFICE PARKING	62.00
07-11	AP	E0530901	CITY WATER LIGHT & POWER	05/12/17	06/15/17	UTILITIES	362.59
07-12	AP	E0532337	AMEREN ILLINOIS	05/24/17	06/23/17	UTILITIES	250.28
07-16	AP	00931645	LINCOLNLAND PROPERTIES INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
07-16	AP	00931755	EDWARD J DOYLE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-16	AP	00932033	LB/JB	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	575.00
07-19	AP	E0533998	CITY OF JACKSONVILLE ILLINOIS	06/10/17	07/10/17	UTILITIES	35.43
07-19	AP	E0533999	FRONTIER COMMUNICATIONS	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	229.26
07-19	AP	E0534275	COMCAST	06/30/17	07/29/17	UTILITIES	320.82
07-20	AP	E0534279	COMCAST	07/01/17	07/31/17	UTILITIES	144.60
07-25	AP	E0536177	VERIZON WIRELESS	07/10/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE	199.01
07-25	AP	E0536178	COMCAST	07/12/17	08/11/17	UTILITIES	51.80
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	20.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	113.50
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	375.67
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	59.54
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	27.09
07-26	GL	HRS0070156	.....	06/01/17	06/30/17	RECORDING - (TRANSFER)	210.00
07-27	AP	00935197	GSA PUBLIC BUILDING SERVICE	07/01/17	07/31/17	DISTRICT OFFICE RENT (FEDERAL)	3,856.57
07-31	AP	00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	151.94
08-01	AP	E0538557	SPRINGFIELD DOWNTOWN PARKING INC	08/01/17	08/31/17	DISTRICT OFFICE PARKING	62.00
08-01	AP	E0538558	CITY WATER LIGHT & POWER	06/12/17	07/13/17	UTILITIES	196.77
08-14	AP	E0541982	COMCAST	08/01/17	08/31/17	UTILITIES	144.60
08-14	AP	E0541984	FRONTIER COMMUNICATIONS	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	229.66
08-14	AP	E0541985	COMCAST	07/30/17	08/29/17	UTILITIES	321.21
08-16	AP	00937293	LINCOLNLAND PROPERTIES INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
08-16	AP	00937402	EDWARD J DOYLE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-16	AP	00937683	LB/JB	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	575.00
08-17	AP	E0543610	CITY OF JACKSONVILLE ILLINOIS	06/20/17	07/24/17	UTILITIES	35.43
08-21	AP	E0544250	AMEREN ILLINOIS	06/23/17	07/26/17	UTILITIES	320.63
08-21	AP	E0545398	COMCAST	08/12/17	09/11/17	UTILITIES	51.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DARIN LAHOOD—Con.						
08-23	AP 00940375	GENERAL SERVICES ADMIN.	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	150.62	
08-23	AP 00940659	GSA PUBLIC BUILDING SERVICE	08/01/17 08/31/17	DISTRICT OFFICE RENT (FEDERAL)	3,856.57	
08-23	AP E0545397	VERIZON WIRELESS	08/10/17 09/09/17	TELECOMSRV/EQ/TOLL CHARGE	199.01	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	20.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	113.50	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	356.71	
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRNSF)	59.54	
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	27.57	
08-31	AP E0547530	SPRINGFIELD DOWNTOWN PARKING INC	08/01/17 08/31/17	DISTRICT OFFICE PARKING	62.00	
08-31	AP E0547531	CITY WATER LIGHT & POWER	07/13/17 08/15/17	UTILITIES	150.71	
09-01	AP 00941132	UNITED PARCEL SERVICE	08/26/17 08/26/17	POSTAGE / COURIER / BOX RENTAL	-0.58	
09-06	AP E0549375	AMEREN ILLINOIS	07/25/17 08/23/17	UTILITIES	250.23	
09-09	AP E0551655	COMCAST	09/01/17 09/30/17	UTILITIES	144.60	
09-09	AP E0551657	COMCAST	08/30/17 09/29/17	UTILITIES	321.21	
09-11	AP 00941347	UNITED PARCEL SERVICE	08/28/17 08/28/17	POSTAGE / COURIER / BOX RENTAL	17.83	
09-14	AP E0552253	FRONTIER COMMUNICATIONS	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE	229.95	
09-14	AP E0553185	CITY OF JACKSONVILLE ILLINOIS	08/11/17 09/11/17	UTILITIES	35.43	
09-16	AP 00942986	LINCOLNLAND PROPERTIES INC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,025.00	
09-16	AP 00943095	EDWARD J DOYLE	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00	
09-16	AP 00943373	LB/JB	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	575.00	
09-16	AP E0554733	COMCAST	09/12/17 10/11/17	UTILITIES	51.80	
09-21	AP E0555825	VERIZON WIRELESS	09/10/17 10/09/17	TELECOMSRV/EQ/TOLL CHARGE	199.01	
09-26	AP 00946220	GENERAL SERVICES ADMIN.	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE	147.24	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	20.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	113.50	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	369.91	
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRNSF)	59.54	
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	32.49	
09-29	AP 00946223	GSA PUBLIC BUILDING SERVICE	09/01/17 09/30/17	DISTRICT OFFICE RENT (FEDERAL)	3,856.57	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,877.16	
PRINTING AND REPRODUCTION						
07-03	AP E0530882	ACCURATE WORD LLC	06/13/17 06/13/17	PRINTING & REPRODUCTION	39.95	
07-19	AP E0534280	ACCURATE WORD LLC	06/29/17 06/29/17	PRINTING & REPRODUCTION	464.00	
08-01	AP E0538556	ACCURATE WORD LLC	07/14/17 07/14/17	PRINTING & REPRODUCTION	39.95	
08-17	AP E0543607	ACCURATE WORD LLC	08/07/17 08/07/17	PRINTING & REPRODUCTION	39.95	
08-17	AP E0543609	ACCURATE WORD LLC	08/01/17 08/01/17	PRINTING & REPRODUCTION	39.95	
09-20	AP 00946143	CITI PCARD-FACEBK	07/29/17 08/28/17	ADVERTISEMENTS	2,500.76	
09-20	AP 00946143	CITI PCARD-TWITTER ONLINE ADS	07/29/17 08/28/17	ADVERTISEMENTS	953.06	
09-22	AP E0555857	ACCURATE WORD LLC	09/07/17 09/07/17	PRINTING & REPRODUCTION	79.90	
				PRINTING AND REPRODUCTION TOTALS:	4,157.52	
OTHER SERVICES						
07-16	AP 00930944	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
07-25	AP E0536198	LEIDOS DIGITAL SOLUTIONS INC	01/01/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV	3,588.00	

07-27	AP	00935251	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE	292.41
08-16	AP	00936589	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	08/01/17	08/31/17	SECURITY SERVICE	292.41
09-09	AP	E0551650	SMITH, HAROLD I	08/11/17	08/11/17	JANITORIAL AND MAINT SERV	10.00
09-13	AP	E0551656	GEORGE ALARM CO INC	10/01/17	12/31/17	SECURITY SERVICE	97.80
09-16	AP	00942291	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-22	AP	E0555826	BRIAN C SMITH	08/16/17	08/16/17	JANITORIAL AND MAINT SERV	250.00
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	09/01/17	09/30/17	SECURITY SERVICE	274.10
						OTHER SERVICES TOTALS:	14,809.72

SUPPLIES AND MATERIALS							
07-19	AP	00934816	CITI PCARD-STAPLES DIRECT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	255.94
07-19	AP	E0534277	READYREFRESH BY NESTLE	05/27/17	06/26/17	WATER	21.14
07-20	AP	E0534278	HUGH SAXE ENTERPRISES INC	06/19/17	07/31/17	WATER	37.27
07-25	AP	E0536179	QUILL CORPORATION	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	63.98
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-352.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	314.59
08-01	AP	E0538268	CITIBANK GOV CARD SERVICE	05/25/17	06/23/17	PUBLICATIONS/REFERENCE MAT'L	4.45
08-01	AP	E0538326	SMITH, HAROLD I	06/28/17	06/28/17	WATER	3.95
08-01	AP	E0538326	SMITH, HAROLD I	06/28/17	06/28/17	FOOD & BEVERAGE	12.57
08-01	AP	E0538326	SMITH, HAROLD I	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	5.38
08-04	AP	E0539818	HUGH SAXE ENTERPRISES INC	07/11/17	08/31/17	WATER	20.56
08-11	AP	E0542200	QUILL CORPORATION	07/31/17	07/31/17	FOOD & BEVERAGE	7.99
08-11	AP	E0542200	QUILL CORPORATION	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	4.99
08-14	AP	E0541986	QUILL CORPORATION	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	87.99
08-14	AP	E0541987	READYREFRESH BY NESTLE	06/27/17	07/26/17	WATER	21.14
08-18	AP	00940378	CITI PCARD-ADORAMA INC	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	67.73
08-18	AP	00940378	CITI PCARD-STAPLES DIRECT	06/29/17	07/28/17	WATER	35.96
08-18	AP	00940378	CITI PCARD-STAPLES DIRECT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	187.74
08-22	AP	E0544966	PFRANG, STEVEN	08/02/17	08/02/17	WATER	2.37
08-22	AP	E0544966	PFRANG, STEVEN	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	19.99
08-28	AP	E0544962	LEADERSHIP DIRECTORIES INC	09/01/17	09/01/18	PUBLICATIONS/REFERENCE MAT'L	675.00
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-206.20
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	230.09
09-11	AP	E0549376	HUGH SAXE ENTERPRISES INC	08/08/17	09/30/17	WATER	37.27
09-13	AP	E0551652	READYREFRESH BY NESTLE	07/27/17	08/26/17	WATER	21.14
09-13	AP	E0551654	QUILL CORPORATION	08/24/17	08/24/17	FOOD & BEVERAGE	17.98
09-13	AP	E0551654	QUILL CORPORATION	08/24/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)	29.94
09-20	AP	00946143	CITI PCARD-ADORAMA INC	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	288.20
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-395.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	209.28
						SUPPLIES AND MATERIALS TOTALS:	1,731.43

EQUIPMENT							
07-17	AP	00932304	CDW GOVERNMENT INC. C/O ISM IN	06/26/17	06/26/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,542.44
						EQUIPMENT TOTALS:	1,542.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,282.20
						OFFICE TOTALS:	269,282.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DARIN LAHOOD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-01	AP E0538268	CITIBANK GOV CARD SERVICE	07/05/16 07/05/16	COMMERCIAL TRANSPORTATION		-187.50
					TRAVEL TOTALS:	-187.50
SUPPLIES AND MATERIALS						
07-03	AP 00929840	LEIDOS DIGITAL SOLUTIONS INC	06/26/17 06/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10		2,367.50
					SUPPLIES AND MATERIALS TOTALS:	2,367.50
EQUIPMENT						
07-03	AP 00929840	LEIDOS DIGITAL SOLUTIONS INC	06/26/17 06/26/17	COMPUTER HARDW PURCH LESS THAN \$25,000		17,965.28
					EQUIPMENT TOTALS:	17,965.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,145.28
					OFFICE TOTALS:	20,145.28
2017 HON. DOUG LAMALFA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	702.71
					PERSONNEL COMPENSATION	253,227.24
					TRAVEL	28,521.55
					RENT, COMMUNICATION, UTILITIES	21,422.54
					PRINTING AND REPRODUCTION	1,586.02
					OTHER SERVICES	11,890.00
					SUPPLIES AND MATERIALS	3,346.82
					EQUIPMENT	1,943.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,640.74
					OFFICE TOTALS:	322,640.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		537.72
07-31	GL FLG0070341	.....	07/20/17 07/31/17	FRANKED MAIL		-38.25
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		168.67
08-31	GL FLG0071184	.....	08/20/17 08/31/17	FRANKED MAIL		-70.00
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		147.22
09-29	GL FLG0072015	.....	09/20/17 09/30/17	FRANKED MAIL		-42.65
					FRANKED MAIL TOTALS:	702.71
PERSONNEL COMPENSATION						
					ACORNLEY, MARK A.	3,249.99
					BATTI, JENNA M.	11,233.33
					BRADWAY, COURTNEY B.	9,500.01
					BUESCHER, LISA M.	17,091.67
					DORSEY, SAMUEL J.	2,585.56
					EASTMAN, KEVIN J.	25,250.01
					GILSDORF, ANDREA L.	2,000.00

1216

HAYNES, BRENDA L	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	9,249.99
HORNE, JENNIFER A	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	14,375.01
KROFT, MEREDITH L	07/01/17	09/30/17	SCHEDULE COORDINATOR	12,500.01
LINCOLN, JACK D	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	12,049.99
MCGOWAN, COLLEEN C	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	15,500.01
PAGE, LAURA C	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	16,800.01
RYAN, ERIN M	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	14,341.67
SCHUESSLER, LESLIE E	07/01/17	09/30/17	CASEWORKER MANAGER	11,874.99
SPANNAGEL, MARK D	07/01/17	09/30/17	CHIEF OF STAFF	31,749.99
STARR, SHANE J	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	11,874.99
VEALE, JOHN M	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	12,000.00
WHITE, STEPHANIE R	07/01/17	09/30/17	CONSTITUENT SERVICES MANAGER	8,000.01
WILLIAMS, JON P	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	12,000.00
			PERSONNEL COMPENSATION TOTALS:	253,227.24

TRAVEL						
07-06	AP	E0530280	CITIBANK GOV CARD SERVICE	04/28/17 06/12/17	COMMERCIAL TRANSPORTATION	4,699.38
07-06	AP	E0530280	CITIBANK GOV CARD SERVICE	05/01/17 05/16/17	TAXI/PARKING/TOLLS	129.29
07-06	AP	E0530303	BUESCHER, LISA M	06/05/17 06/20/17	PRIVATE AUTO MILEAGE	120.38
07-07	AP	E0530274	HAYNES, BRENDA L	03/02/17 03/02/17	LOGGING	281.25
07-07	AP	E0530274	HAYNES, BRENDA L	03/01/17 03/28/17	PRIVATE AUTO MILEAGE	663.94
07-17	AP	E0532646	HAYNES, BRENDA L	06/02/17 06/29/17	PRIVATE AUTO MILEAGE	172.80
07-31	AP	E0537427	CITIBANK GOV CARD SERVICE	06/06/17 06/23/17	COMMERCIAL TRANSPORTATION	2,698.80
07-31	AP	E0537427	CITIBANK GOV CARD SERVICE	06/12/17 06/16/17	LOGGING	1,108.36
07-31	AP	E0537427	CITIBANK GOV CARD SERVICE	06/06/17 06/23/17	TAXI/PARKING/TOLLS	208.72
07-31	AP	E0538590	EASTMAN, KEVIN J	06/07/17 06/13/17	TAXI/PARKING/TOLLS	26.69
07-31	AP	E0538593	SPANNAGEL, MARK D	05/01/17 05/31/17	PRIVATE AUTO MILEAGE	872.05
07-31	AP	E0538593	SPANNAGEL, MARK D	06/01/17 06/22/17	PRIVATE AUTO MILEAGE	621.67
07-31	AP	E0538593	SPANNAGEL, MARK D	06/27/17 06/30/17	PRIVATE AUTO MILEAGE	227.91
07-31	AP	E0538593	SPANNAGEL, MARK D	07/01/17 07/12/17	PRIVATE AUTO MILEAGE	228.44
07-31	AP	E0538593	SPANNAGEL, MARK D	05/22/17 07/03/17	TAXI/PARKING/TOLLS	274.96
08-01	AP	E0538616	EASTMAN, KEVIN J	05/10/17 05/10/17	TAXI/PARKING/TOLLS	10.44
08-02	AP	00935671	GILSDORF, ANDREA L	06/06/17 06/29/17	PRIVATE AUTO MILEAGE	178.16
08-15	AP	E0541642	GILSDORF, ANDREA L	07/13/17 07/18/17	PRIVATE AUTO MILEAGE	53.50
08-17	AP	E0543622	KROFT, MEREDITH L	07/20/17 07/20/17	PRIVATE AUTO MILEAGE	35.63
08-17	AP	E0543623	BUESCHER, LISA M	07/10/17 07/28/17	PRIVATE AUTO MILEAGE	140.71
08-18	AP	E0543853	HORNE, JENNIFER A	07/12/17 07/27/17	PRIVATE AUTO MILEAGE	65.81
08-26	AP	E0546438	CITIBANK GOV CARD SERVICE	07/08/17 07/27/17	COMMERCIAL TRANSPORTATION	3,657.76
08-26	AP	E0546438	CITIBANK GOV CARD SERVICE	07/11/17 07/27/17	TAXI/PARKING/TOLLS	212.23
08-31	AP	E0548629	PAGE, LAURA C	06/01/17 06/27/17	PRIVATE AUTO MILEAGE	185.70
09-05	AP	E0548634	HAYNES, BRENDA L	07/02/17 07/28/17	PRIVATE AUTO MILEAGE	225.24
09-05	AP	E0548636	PAGE, LAURA C	07/12/17 07/12/17	PRIVATE AUTO MILEAGE	35.52
09-05	AP	E0548880	RYAN, ERIN M	08/21/17 08/21/17	MEALS	39.64
09-05	AP	E0548880	RYAN, ERIN M	07/11/17 07/29/17	PRIVATE AUTO MILEAGE	509.32
09-05	AP	E0548880	RYAN, ERIN M	08/07/17 08/21/17	PRIVATE AUTO MILEAGE	479.36
09-11	AP	E0550967	HORNE, JENNIFER A	08/15/17 08/30/17	PRIVATE AUTO MILEAGE	87.21
09-11	AP	E0550968	PAGE, LAURA C	08/03/17 08/25/17	PRIVATE AUTO MILEAGE	162.32
09-12	AP	E0550970	BUESCHER, LISA M	08/01/17 08/30/17	PRIVATE AUTO MILEAGE	228.98
09-12	AP	E0550970	BUESCHER, LISA M	08/30/17 08/30/17	TAXI/PARKING/TOLLS	12.00
09-14	AP	E0552586	CITIBANK GOV CARD SERVICE	07/01/17 09/11/17	COMMERCIAL TRANSPORTATION	2,969.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DOUG LAMALFA—Con.						
09-15	AP E0552587	LINCOLN, JACK D.	08/20/17 08/20/17	COMMERCIAL TRANSPORTATION	493.30	
09-18	AP E0554478	HORNE, JENNIFER A.	08/06/17 08/07/17	LODGING	100.80	
09-18	AP E0554478	HORNE, JENNIFER A.	08/02/17 08/07/17	PRIVATE AUTO MILEAGE	211.86	
09-18	AP E0554480	RYAN, ERIN M.	08/25/17 08/31/17	PRIVATE AUTO MILEAGE	247.71	
09-18	AP E0554483	HAYNES, BRENDA L.	08/01/17 08/31/17	PRIVATE AUTO MILEAGE	300.14	
09-18	AP E0554487	BUESCHER, LISA M.	09/05/17 09/07/17	PRIVATE AUTO MILEAGE	64.74	
09-18	AP E0554697	CITIBANK GOV CARD SERVICE	08/15/17 08/15/17	COMMERCIAL TRANSPORTATION	347.18	
09-18	AP E0554697	CITIBANK GOV CARD SERVICE	08/14/17 08/21/17	LODGING	2,071.72	
09-18	AP E0554697	CITIBANK GOV CARD SERVICE	08/16/17 08/16/17	MEALS	25.80	
09-18	AP E0554697	CITIBANK GOV CARD SERVICE	08/01/17 08/01/17	TAXI/PARKING/TOLLS	-99.00	
09-21	AP E0556041	KROFT, MEREDITH L.	09/08/17 09/14/17	PRIVATE AUTO MILEAGE	41.30	
09-21	AP E0556049	HON DOUG LAMALFA	05/01/17 05/10/17	PRIVATE AUTO MILEAGE	240.11	
09-21	AP E0556049	HON DOUG LAMALFA	05/10/17 05/30/17	PRIVATE AUTO MILEAGE	425.10	
09-21	AP E0556049	HON DOUG LAMALFA	06/02/17 06/12/17	PRIVATE AUTO MILEAGE	216.85	
09-25	AP E0556466	SPANNAGEL, MARK D.	07/17/17 07/31/17	PRIVATE AUTO MILEAGE	255.51	
09-25	AP E0556466	SPANNAGEL, MARK D.	08/01/17 08/31/17	PRIVATE AUTO MILEAGE	1,030.42	
09-25	AP E0556466	SPANNAGEL, MARK D.	09/06/17 09/07/17	PRIVATE AUTO MILEAGE	79.18	
09-25	AP E0556466	SPANNAGEL, MARK D.	09/08/17 09/18/17	PRIVATE AUTO MILEAGE	622.74	
09-25	AP E0556466	SPANNAGEL, MARK D.	07/24/17 09/13/17	TAXI/PARKING/TOLLS	222.42	
				TRAVEL TOTALS:	28,521.55	
		RENT, COMMUNICATION, UTILITIES				
07-05	AP E0530288	AT&T	05/10/17 06/09/17	TELECOMSRV/EQ/TOLL CHARGE	327.51	
07-05	AP E0530305	PACIFIC GAS & ELECTRIC COMPANY	05/18/17 06/16/17	UTILITIES	9.10	
07-06	AP E0530297	VERIZON WIRELESS	06/02/17 07/01/17	TELECOMSRV/EQ/TOLL CHARGE	345.32	
07-06	AP E0530303	BUESCHER, LISA M.	06/20/17 06/20/17	POSTAGE / COURIER / BOX RENTAL	7.15	
07-16	AP 00930822	ROBERT GREGORY BORELLO	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	949.00	
07-16	AP 00931235	FULL THROTTLE AVIATION	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00	
07-16	AP 00931542	OROVILLE PROFESSIONAL PLAZA LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,050.00	
07-17	AP E0532645	WAVE	07/09/17 08/08/17	TELECOMSRV/EQ/TOLL CHARGE	280.21	
07-19	AP 00934816	CITI PCARD-DISH NETWORK-ONE TIME	05/29/17 06/28/17	UTILITIES	42.02	
07-19	AP 00934816	CITI PCARD-FEDEX	05/29/17 06/28/17	POSTAGE / COURIER / BOX RENTAL	17.35	
07-24	AP E0535380	CHARTER COMMUNICATIONS	07/07/17 08/08/17	TELECOMSRV/EQ/TOLL CHARGE	354.22	
07-24	AP E0535383	CUSTOMER SERVICE DIVISION	05/21/17 06/21/17	UTILITIES	131.22	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	32.00	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	89.75	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	823.44	
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRNSF)	30.99	
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	21.33	
07-31	AP E0538591	PACIFIC GAS & ELECTRIC COMPANY	06/02/17 07/02/17	UTILITIES	142.85	
07-31	AP E0538596	PACIFIC GAS & ELECTRIC COMPANY	06/17/17 07/18/17	UTILITIES	8.66	
08-16	AP 00936467	ROBERT GREGORY BORELLO	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	949.00	
08-16	AP 00936877	FULL THROTTLE AVIATION	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00	
08-16	AP 00937188	OROVILLE PROFESSIONAL PLAZA LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,050.00	

1218

08-18	AP	00940378	CITI PCARD-DISH NETWORK-ONE TIME	06/29/17	07/28/17	UTILITIES	42.02
08-18	AP	E0543855	CHARTER COMMUNICATIONS	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	354.03
08-21	AP	E0543852	CUSTOMER SERVICE DIVISION	06/21/17	07/21/17	UTILITIES	188.77
08-21	AP	E0543854	VERIZON WIRELESS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	404.47
08-24	AP	E0546436	PACIFIC GAS & ELECTRIC COMPANY	07/03/17	08/01/17	UTILITIES	404.44
08-24	AP	E0546437	AT&T	07/10/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE	330.63
08-28	GL	GRP0070955		08/01/17	08/31/17	HIR GRAPHICS (TRANSFER)	25.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	89.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	849.48
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	30.99
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	18.60
09-01	AP	E0548635	VERIZON WIRELESS	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	404.47
09-01	AP	E0548649	PACIFIC GAS & ELECTRIC COMPANY	07/19/17	08/17/17	UTILITIES	8.12
09-05	AP	E0548644	CUSTOMER SERVICE DIVISION	07/21/17	08/21/17	UTILITIES	195.38
09-08	AP	E0548646	THE TELEPHONE MAN	08/23/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	142.02
09-11	AP	E0550961	CHARTER COMMUNICATIONS	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	359.34
09-12	AP	E0550970	BUESCHER, LISA M.	08/09/17	08/09/17	POSTAGE / COURIER / BOX RENTAL	6.59
09-13	AP	E0552542	WAVE	09/09/17	10/08/17	TELECOMSRV/EQ/TOLL CHARGE	279.98
09-16	AP	00942169	ROBERT GREGORY BORELLO	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	949.00
09-16	AP	00942580	FULL THROTTLE AVIATION	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00
09-16	AP	00942887	OROVILLE PROFESSIONAL PLAZA LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
09-18	AP	E0554186	WAVE	08/09/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	279.98
09-18	AP	E0554509	PACIFIC GAS & ELECTRIC COMPANY	08/02/17	08/31/17	UTILITIES	410.47
09-20	AP	00946143	CITI PCARD-CHICO ELKS LODGE	07/29/17	08/28/17	TEMPORARY SPACE RENTAL	900.90
09-20	AP	00946143	CITI PCARD-DISH NETWORK-ONE TIME	07/29/17	08/28/17	UTILITIES	42.02
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	89.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	848.79
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	30.99
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	22.45
09-27	AP	E0556814	CUSTOMER SERVICE DIVISION	08/21/17	09/20/17	UTILITIES	172.71
09-27	AP	E0556818	AT&T	06/10/17	07/09/17	TELECOMSRV/EQ/TOLL CHARGE	327.63
09-27	AP	E0556830	PACIFIC GAS & ELECTRIC COMPANY	08/18/17	09/18/17	UTILITIES	8.66
09-27	AP	E0556833	AT&T	08/10/17	09/09/17	TELECOMSRV/EQ/TOLL CHARGE	329.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,422.54
			PRINTING AND REPRODUCTION				
07-05	AP	E0530289	ACCURATE WORD LLC	06/12/17	06/12/17	PRINTING & REPRODUCTION	29.95
07-17	AP	E0532649	ACCURATE WORD LLC	06/26/17	06/26/17	PRINTING & REPRODUCTION	317.45
07-17	AP	E0532652	ACCURATE WORD LLC	06/22/17	06/22/17	PRINTING & REPRODUCTION	83.90
07-17	AP	E0532897	ACCURATE WORD LLC	06/26/17	06/26/17	PRINTING & REPRODUCTION	923.00
08-18	AP	00940378	CITI PCARD-LOC CRS	06/29/17	07/28/17	MISCELLANEOUS PRINTING	60.00
09-12	AP	E0550970	BUESCHER, LISA M.	08/28/17	08/28/17	PRINTING & REPRODUCTION	0.92
09-21	AP	E0556040	ACCURATE WORD LLC	09/14/17	09/14/17	PRINTING & REPRODUCTION	130.85
09-21	AP	E0556044	ACCURATE WORD LLC	09/14/17	09/14/17	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	1,586.02
			OTHER SERVICES				
07-05	AP	E0530290	LESLIES CLEANING SERVICES INC	06/07/17	06/07/17	JANITORIAL AND MAINT SERV	55.00
07-06	AP	E0530287	KLEAN AS A WHISTLE/CLEAN SWEEP	05/01/17	05/30/17	JANITORIAL AND MAINT SERV	225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DOUG LAMALFA—Con.						
07-06	AP E0530291	LESLIES CLEANING SERVICES INC	06/21/17 06/21/17	JANITORIAL AND MAINT SERV	55.00	
07-12	AP E0531335	NOSSAMAN LLP	03/22/17 05/12/17	NON-TECHNOLOGY SERVICE CONTR	465.00	
07-16	AP 00930884	ICONSTITUENT LLC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,330.00	
07-24	AP E0535378	LESLIES CLEANING SERVICES INC	07/05/17 07/05/17	JANITORIAL AND MAINT SERV	55.00	
07-24	AP E0535386	CALIFORNIA SAFETY COMPANY	07/01/17 07/31/17	SECURITY SERVICE	45.00	
08-16	AP 00936529	ICONSTITUENT LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,330.00	
08-18	AP E0543620	LESLIES CLEANING SERVICES INC	07/26/17 07/26/17	JANITORIAL AND MAINT SERV	55.00	
08-24	AP E0546657	KLEAN AS A WHISTLE/CLEAN SWEEP	07/01/17 07/31/17	JANITORIAL AND MAINT SERV	225.00	
08-31	AP E0548677	KLEAN AS A WHISTLE/CLEAN SWEEP	06/01/17 06/30/17	JANITORIAL AND MAINT SERV	225.00	
09-01	AP E0548650	LESLIES CLEANING SERVICES INC	08/09/17 08/23/17	JANITORIAL AND MAINT SERV	150.00	
09-05	AP E0548631	KLEAN AS A WHISTLE/CLEAN SWEEP	08/01/17 08/31/17	JANITORIAL AND MAINT SERV	225.00	
09-13	AP E0552599	CALIFORNIA SAFETY COMPANY	09/01/17 09/30/17	SECURITY SERVICE	45.00	
09-16	AP 00942231	ICONSTITUENT LLC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,330.00	
09-18	AP E0554583	LESLIES CLEANING SERVICES INC	09/06/17 09/06/17	JANITORIAL AND MAINT SERV	75.00	
				OTHER SERVICES TOTALS:	11,890.00	
SUPPLIES AND MATERIALS						
07-06	AP E0530303	BUESCHER, LISA M.	06/15/17 06/15/17	FOOD & BEVERAGE	25.00	
07-06	AP E0530303	BUESCHER, LISA M.	06/13/17 06/13/17	OFFICE SUPPLIES (OUTSIDE)	9.40	
07-07	AP E0530274	HAYNES, BRENDA L.	03/01/17 03/01/17	FOOD & BEVERAGE	285.00	
07-11	AP E0531333	QUILL CORPORATION	06/19/17 06/19/17	OFFICE SUPPLIES (OUTSIDE)	129.99	
07-11	AP E0531334	QUILL CORPORATION	06/20/17 06/20/17	OFFICE SUPPLIES (OUTSIDE)	242.85	
07-17	AP E0532646	HAYNES, BRENDA L.	06/01/17 06/01/17	OFFICE SUPPLIES (OUTSIDE)	9.06	
07-19	AP E0532896	ALHAMBRA	06/02/17 06/27/17	WATER	36.40	
07-19	AP E0532899	READYREFRESH BY NESTLE	05/27/17 06/26/17	WATER	90.80	
07-24	AP E0535375	HORNE, JENNIFER A.	06/27/17 06/27/17	FOOD & BEVERAGE	25.00	
07-24	AP E0535376	QUILL CORPORATION	06/27/17 06/27/17	OFFICE SUPPLIES (OUTSIDE)	61.69	
07-24	AP E0535381	IMPACTOFFICE	06/20/17 06/21/17	OFFICE SUPPLIES (OUTSIDE)	238.51	
07-24	AP E0535385	PAGE, LAURA C.	06/01/17 06/01/17	FOOD & BEVERAGE	30.00	
07-31	AP E0538597	IMPACTOFFICE	07/19/17 07/19/17	OFFICE SUPPLIES (OUTSIDE)	95.28	
07-31	GL FLG0070341		07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)	-69.00	
07-31	GL RMS0070344		07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	161.94	
08-01	AP E0538594	QUILL CORPORATION	07/06/17 07/06/17	OFFICE SUPPLIES (OUTSIDE)	45.03	
08-01	AP E0538598	QUILL CORPORATION	07/18/17 07/18/17	OFFICE SUPPLIES (OUTSIDE)	42.14	
08-01	AP E0538600	QUILL CORPORATION	07/18/17 07/19/17	OFFICE SUPPLIES (OUTSIDE)	52.54	
08-18	AP E0543853	HORNE, JENNIFER A.	07/27/17 07/27/17	FOOD & BEVERAGE	25.00	
08-24	AP E0546447	QUILL CORPORATION	08/08/17 08/09/17	OFFICE SUPPLIES (OUTSIDE)	66.94	
08-26	AP E0546439	ALHAMBRA	07/05/17 07/25/17	WATER	135.23	
08-31	AP E0548629	PAGE, LAURA C.	06/14/17 06/14/17	FOOD & BEVERAGE	20.00	
08-31	GL FLG0071184		08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)	-154.00	
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	241.79	
09-05	AP E0548632	QUILL CORPORATION	08/14/17 08/14/17	OFFICE SUPPLIES (OUTSIDE)	152.40	
09-05	AP E0548633	QUILL CORPORATION	08/14/17 08/14/17	OFFICE SUPPLIES (OUTSIDE)	19.29	
09-05	AP E0548648	IMPACTOFFICE	08/22/17 08/22/17	OFFICE SUPPLIES (OUTSIDE)	27.04	

1220

09-11	AP	E0550963	ALHAMBRA	07/28/17	08/22/17	WATER	61.08
09-11	AP	E0550965	QUILL CORPORATION	08/24/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)	84.07
09-12	AP	00941728	VARIDESK LLC	08/15/17	08/15/17	HABITATION EXPENSE	375.00
09-12	AP	E0550970	BUESCHER, LISA M.	08/15/17	08/15/17	FOOD & BEVERAGE	25.00
09-13	AP	E0552589	IMPACTOFFICE	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)	236.04
09-18	AP	E0554483	HAYNES, BRENDA L.	08/11/17	08/30/17	FOOD & BEVERAGE	97.99
09-20	AP	00946143	CITI PCARD-KRISPY KREME	07/29/17	08/28/17	FOOD & BEVERAGE	62.54
09-20	AP	00946143	CITI PCARD-STAPLES	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	9.11
09-22	AP	E0556002	READYREFRESH BY NESTLE	06/27/17	07/26/17	WATER	70.80
09-22	AP	E0556005	IMPACTOFFICE	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)	61.96
09-24	AP	E0556082	SCHUESSLER,LESLIE E	06/29/17	06/29/17	FOOD & BEVERAGE	19.09
09-24	AP	E0556082	SCHUESSLER,LESLIE E	07/28/17	07/28/17	FOOD & BEVERAGE	21.05
09-24	AP	E0556082	SCHUESSLER,LESLIE E	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	11.37
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-70.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	236.40
						SUPPLIES AND MATERIALS TOTALS:	3,346.82

			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	209.00
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	209.00
09-11	AP	00941643	CONNECTION	07/17/17	07/25/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,316.86
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	209.00
						EQUIPMENT TOTALS:	1,943.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,640.74

OFFICE TOTALS: 322,640.74

2017 HON. DOUG LAMBORN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,262.90	459.48
PERSONNEL COMPENSATION	667,172.44	227,483.83
TRAVEL	28,684.67	15,648.58
RENT, COMMUNICATION, UTILITIES	64,215.76	47,000.41
PRINTING AND REPRODUCTION	1,615.80	730.95
OTHER SERVICES	36,079.00	13,837.00
SUPPLIES AND MATERIALS	9,883.06	4,571.24
EQUIPMENT	2,406.78	802.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	811,320.41	310,533.75
OFFICE TOTALS:	<u>811,320.41</u>	<u>310,533.75</u>

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	150.94
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-68.55
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	289.02
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-74.00
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	238.87
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-76.80
						FRANKED MAIL TOTALS:	459.48

PERSONNEL COMPENSATION

ALLEN, AMBER	07/01/17	09/30/17	FINANCIAL MANAGER	3,825.51
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DOUG LAMBORN—Con.						
		ANDERSON, DALE A	07/01/17 09/30/17	DISTRICT DIRECTOR	18,500.01	
		ANDERSON, JEFFREY	07/01/17 09/30/17	SENIOR ADVISOR	9,166.67	
		BLAKEMAN, SCOTT	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT	9,999.99	
		COLBURN, LEE J	07/01/17 07/31/17	DIR OF MIL & DEFENSE AFFAIRS	6,000.00	
		DANGERS, JAMIE C	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	11,000.01	
		DAVIS, ALYSA A	07/01/17 09/30/17	SCHEDULER	9,999.99	
		FLETCHER, JAMES S	07/01/17 09/30/17	MILITARY & VETERANS POLICY DIR	18,249.99	
		GROVES, MATTHEW M	07/11/17 09/30/17	SENIOR DEFENSE ADVISOR	8,277.78	
		MAGARY, ADAM J	07/01/17 09/30/17	CHIEF OF STAFF	42,102.75	
		MILLER, DEAN	09/11/17 09/30/17	DIRECTOR OF COMMUNICATIONS	3,888.89	
		PACE, ABIGAIL L	07/01/17 07/23/17	DEPUTY PRESS SECRETARY	2,555.56	
		PETREE, SAVANNAH M	09/19/17 09/30/17	COMMUNICATIONS ASSISTANT	1,166.67	
		REGO, JARRED L	07/01/17 09/30/17	DEPUTY DISTRICT DIRECTOR	18,000.00	
		RUTZEN, LINDA R	07/01/17 09/30/17	ADMINISTRATIVE ASSISTANT	9,583.33	
		SCHNEIDER, LINDSAY A	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	9,500.01	
		TACKETT, JAMES	07/01/17 09/30/17	SENIOR VETERANS LIAISON	11,166.67	
		TAPIA, ELIZABETH A	07/01/17 09/30/17	CASEWORKER	12,000.00	
		THOMAS, JAMES E.	07/01/17 09/30/17	LEGISLATIVE DIRECTOR	22,500.00	
				PERSONNEL COMPENSATION TOTALS:	227,483.83	
		TRAVEL				
07-11	AP 00929046	RUTZEN, LINDA R	06/03/17 06/03/17	PRIVATE AUTO MILEAGE	8.99	
07-11	AP 00929505	CITIBANK GOV CARD SERVICE	05/06/17 06/03/17	COMMERCIAL TRANSPORTATION	965.84	
07-11	AP 00929505	CITIBANK GOV CARD SERVICE	05/08/17 05/09/17	MEALS	71.93	
07-11	AP 00929505	CITIBANK GOV CARD SERVICE	05/08/17 05/09/17	CAR RENTAL	137.19	
07-11	AP 00929505	CITIBANK GOV CARD SERVICE	05/09/17 05/09/17	GASOLINE	15.00	
07-11	AP 00929505	CITIBANK GOV CARD SERVICE	05/06/17 05/09/17	TAXI/PARKING/TOLLS	38.00	
07-11	AP E0531713	DANGERS, JAMIE C.	05/30/17 05/30/17	COMMERCIAL TRANSPORTATION	25.00	
07-11	AP E0531713	DANGERS, JAMIE C.	05/31/17 06/03/17	CAR RENTAL	414.67	
07-11	AP E0531713	DANGERS, JAMIE C.	06/03/17 06/03/17	GASOLINE	22.16	
07-11	AP E0531713	DANGERS, JAMIE C.	05/31/17 06/03/17	TAXI/PARKING/TOLLS	42.39	
07-26	AP 00930403	HON. DOUG LAMBORN	04/03/17 04/28/17	PRIVATE AUTO MILEAGE	160.50	
07-26	AP 00930403	HON. DOUG LAMBORN	05/01/17 05/25/17	PRIVATE AUTO MILEAGE	240.75	
07-27	AP 00934765	SCHNEIDER, LINDSAY A.	07/17/17 07/18/17	TAXI/PARKING/TOLLS	62.38	
07-28	AP 00934764	CITIBANK GOV CARD SERVICE	07/11/17 07/28/17	COMMERCIAL TRANSPORTATION	1,536.61	
07-31	AP 00930399	CITIBANK GOV CARD SERVICE	06/06/17 06/30/17	COMMERCIAL TRANSPORTATION	1,960.79	
07-31	AP 00934758	ANDERSON, DALE A	05/23/17 05/23/17	COMMERCIAL TRANSPORTATION	485.39	
07-31	AP 00934758	ANDERSON, DALE A	06/13/17 06/21/17	LODGING	1,427.84	
07-31	AP 00934758	ANDERSON, DALE A	01/09/17 01/13/17	PRIVATE AUTO MILEAGE	164.78	
07-31	AP 00934758	ANDERSON, DALE A	02/10/17 02/17/17	PRIVATE AUTO MILEAGE	263.76	
07-31	AP 00934758	ANDERSON, DALE A	03/13/17 03/23/17	PRIVATE AUTO MILEAGE	188.32	
07-31	AP 00934758	ANDERSON, DALE A	04/10/17 04/19/17	PRIVATE AUTO MILEAGE	120.38	
07-31	AP 00934758	ANDERSON, DALE A	05/12/17 05/22/17	PRIVATE AUTO MILEAGE	251.99	
07-31	AP 00934758	ANDERSON, DALE A	06/13/17 06/21/17	PRIVATE AUTO MILEAGE	81.32	

1222

07-31	AP	00934758	ANDERSON,DALE A	03/17/17	03/23/17	TAXI/PARKING/TOLLS	87.00
07-31	AP	00934758	ANDERSON,DALE A	06/13/17	06/27/17	TAXI/PARKING/TOLLS	53.88
08-03	AP	00930405	CITIBANK GOV CARD SERVICE	05/01/17	05/22/17	COMMERCIAL TRANSPORTATION	609.63
08-03	AP	00930405	CITIBANK GOV CARD SERVICE	05/01/17	05/26/17	TAXI/PARKING/TOLLS	54.10
08-03	AP	00934761	CITIBANK GOV CARD SERVICE	06/06/17	06/20/17	COMMERCIAL TRANSPORTATION	759.51
08-03	AP	00934761	CITIBANK GOV CARD SERVICE	05/26/17	06/29/17	TAXI/PARKING/TOLLS	95.90
08-16	AP	00935105	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	TAXI/PARKING/TOLLS	6.00
08-17	AP	00935842	HON. DOUG LAMBORN	06/06/17	06/26/17	PRIVATE AUTO MILEAGE	280.88
08-17	AP	00935842	HON. DOUG LAMBORN	07/14/17	07/24/17	PRIVATE AUTO MILEAGE	160.50
09-06	AP	00940576	RUTZEN, LINDA R	07/04/17	07/04/17	PRIVATE AUTO MILEAGE	20.44
09-13	AP	00940574	CITIBANK GOV CARD SERVICE	06/30/17	07/20/17	COMMERCIAL TRANSPORTATION	-1,177.73
09-13	AP	00940574	CITIBANK GOV CARD SERVICE	07/11/17	07/31/17	COMMERCIAL TRANSPORTATION	2,072.04
09-13	AP	00940574	CITIBANK GOV CARD SERVICE	06/29/17	08/01/17	TAXI/PARKING/TOLLS	52.85
09-13	AP	00941473	DANGERS, JAMIE C.	08/18/17	08/25/17	COMMERCIAL TRANSPORTATION	50.00
09-13	AP	00941473	DANGERS, JAMIE C.	08/20/17	08/25/17	MEALS	28.68
09-13	AP	00941473	DANGERS, JAMIE C.	08/21/17	08/26/17	CAR RENTAL	350.95
09-13	AP	00941473	DANGERS, JAMIE C.	08/26/17	08/26/17	GASOLINE	28.49
09-13	AP	00941473	DANGERS, JAMIE C.	08/19/17	08/28/17	TAXI/PARKING/TOLLS	70.74
09-13	AP	00941473	DANGERS, JAMIE C.	08/26/17	08/26/17	TAXI/PARKING/TOLLS	27.00
09-15	AP	00941649	CITIBANK GOV CARD SERVICE	09/05/17	09/14/17	COMMERCIAL TRANSPORTATION	868.02
09-16	AP	E0554787	MAGARY, ADAM J.	09/12/17	09/12/17	PRIVATE AUTO MILEAGE	6.63
09-20	AP	00941476	FLETCHER, JAMES S.	08/17/17	08/25/17	COMMERCIAL TRANSPORTATION	409.46
09-20	AP	00941476	FLETCHER, JAMES S.	08/20/17	08/25/17	LODGING	726.61
09-20	AP	00941476	FLETCHER, JAMES S.	08/20/17	08/25/17	MEALS	147.12
09-20	AP	00941476	FLETCHER, JAMES S.	08/17/17	08/25/17	CAR RENTAL	471.00
09-20	AP	00941476	FLETCHER, JAMES S.	08/20/17	08/22/17	GASOLINE	89.65
09-20	AP	00941476	FLETCHER, JAMES S.	08/17/17	08/26/17	TAXI/PARKING/TOLLS	111.25
09-20	AP	00942004	CITIBANK GOV CARD SERVICE	08/19/17	08/26/17	COMMERCIAL TRANSPORTATION	502.00
						TRAVEL TOTALS:	15,648.58
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	4.45
07-07	AP	00929045	KYVON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	135.00
07-10	AP	00929509	CENTURYLINK	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	48.37
07-11	AP	00929047	TRI LAKES CHAMBER OF COMMERCE	07/04/17	07/04/17	TEMPORARY SPACE RENTAL	270.00
07-20	AP	00930535	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	125.04
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	52.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	125.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,133.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	1.01
07-26	AP	00930390	VERIZON WIRELESS	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	205.28
07-26	AP	00934763	KYVON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	135.00
07-28	AP	00934762	TELEPHONE TOWNHALL MEETING INC	06/15/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE	6,489.68
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	240.00
08-09	AP	00936030	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	13.65
08-16	AP	00935844	COMCAST	07/28/17	08/27/17	UTILITIES	239.47
08-16	AP	00935848	COMCAST	06/28/17	07/27/17	UTILITIES	239.47
08-16	AP	00937902	NEW CHAPEL LLC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,296.67
08-16	AP	00937903	NEW CHAPEL LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,296.67
08-16	AP	00937904	NEW CHAPEL LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,296.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DOUG LAMBORN—Con.						
08-16	AP 00937905	NEW CHAPEL LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,296.67	
08-16	AP 00937906	NEW CHAPEL LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,296.67	
08-16	AP 00937907	NEW CHAPEL LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,296.67	
08-16	AP 00937908	NEW CHAPEL LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,296.67	
08-16	AP 00937909	NEW CHAPEL LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,296.67	
08-17	AP 00935845	CENTURYLINK	06/07/17 07/06/17	TELECOMSRV/EQ/TOLL CHARGE	48.41	
08-18	AP 00936155	FEDEX BILLING ONLINE	07/31/17 08/04/17	POSTAGE / COURIER / BOX RENTAL	21.78	
08-24	AP 00940817	JOHN M COGSWELL LAW OFFICES	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00	
08-24	AP 00940818	JOHN M COGSWELL LAW OFFICES	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00	
08-24	AP 00940819	JOHN M COGSWELL LAW OFFICES	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00	
08-24	AP 00940820	JOHN M COGSWELL LAW OFFICES	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00	
08-24	AP 00940821	JOHN M COGSWELL LAW OFFICES	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00	
08-24	AP 00940822	JOHN M COGSWELL LAW OFFICES	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00	
08-24	AP 00940823	JOHN M COGSWELL LAW OFFICES	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00	
08-24	AP 00940824	JOHN M COGSWELL LAW OFFICES	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	386.86	
08-28	GL GRP0070955		08/01/17 08/31/17	HIR GRAPHICS (TRANSFER)	50.00	
08-30	AP 00940927	FEDEX BILLING ONLINE	08/14/17 08/18/17	POSTAGE / COURIER / BOX RENTAL	64.05	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	121.50	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	125.75	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	1,196.08	
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.33	
09-01	AP 00941129	FEDEX BILLING ONLINE	08/21/17 08/25/17	POSTAGE / COURIER / BOX RENTAL	6.63	
09-06	AP 00940567	VERIZON WIRELESS	07/29/17 08/28/17	TELECOMSRV/EQ/TOLL CHARGE	205.43	
09-06	AP 00940571	KYVON	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE	135.00	
09-06	AP 00940573	PIKES PEAK REGIONAL AIR SHOW	08/18/17 08/18/17	TEMPORARY SPACE RENTAL	540.00	
09-06	AP 00940575	CENTURYLINK	07/07/17 08/06/17	TELECOMSRV/EQ/TOLL CHARGE	48.76	
09-12	AP 00941475	COMCAST	08/28/17 09/27/17	UTILITIES	239.47	
09-16	AP 00942007	VERIZON WIRELESS	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE	205.43	
09-16	AP 00943571	NEW CHAPEL LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,296.67	
09-20	AP 00942006	KYVON	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE	135.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	52.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	125.75	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	1,026.38	
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.85	
09-27	AP 00946155	CENTURYLINK	08/07/17 09/06/17	TELECOMSRV/EQ/TOLL CHARGE	48.28	
09-27	AP 00946409	COMCAST	09/28/17 10/27/17	UTILITIES	239.47	
09-28	GL GRP0071931		09/01/17 09/30/17	HIR GRAPHICS (TRANSFER)	50.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	47,000.41
PRINTING AND REPRODUCTION						
07-10	AP 00929510	ACCURATE WORD LLC	06/14/17 06/14/17	PRINTING & REPRODUCTION	52.90	
07-11	AP 00929041	AXIS BUSINESS TECHNOLOGIES	04/30/17 05/30/17	PRINTING & REPRODUCTION	78.94	
07-26	AP 00930396	ACCURATE WORD LLC	06/22/17 06/22/17	PRINTING & REPRODUCTION	93.90	
07-26	AP 00930402	ACCURATE WORD LLC	04/05/17 04/05/17	PRINTING & REPRODUCTION	39.95	

1224

07-26	AP	00934760	AXIS BUSINESS TECHNOLOGIES	05/31/17	06/29/17	PRINTING & REPRODUCTION	119.88
09-06	AP	00940570	AXIS BUSINESS TECHNOLOGIES	06/30/17	07/30/17	PRINTING & REPRODUCTION	110.58
09-08	AP	00941464	AXIS BUSINESS TECHNOLOGIES	07/31/17	08/30/17	PRINTING & REPRODUCTION	71.90
09-16	AP	00942005	FITJIE BROTHERS PRINTING CO INC	08/31/17	08/31/17	PRINTING & REPRODUCTION	93.00
09-16	AP	00943614	ACCURATE WORD LLC	09/12/17	09/12/17	PRINTING & REPRODUCTION	39.95
09-27	AP	00946408	ACCURATE WORD LLC	09/20/17	09/20/17	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	730.95
OTHER SERVICES							
07-16	AP	00931145	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00931984	COMPUTERWORKS	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-10	AP	00934766	PELOUZE TECHNOLOGIES	07/11/17	07/11/17	NON-TECHNOLOGY SERVICE CONTR	127.50
08-16	AP	00936790	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00937633	COMPUTERWORKS	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
08-17	AP	00935846	MOBILE RECORD SHREDDERS	07/24/17	07/24/17	JANITORIAL AND MAINT SERV	42.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-06	AP	00940568	SCHNEIDER, LINDSAY A.	08/07/17	08/08/17	TRAINING	60.00
09-11	AP	00941468	MOBILE RECORD SHREDDERS	08/22/17	08/22/17	JANITORIAL AND MAINT SERV	26.25
09-16	AP	00942491	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00943323	COMPUTERWORKS	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
09-21	AP	00946051	MOBILE RECORD SHREDDERS	09/12/17	09/12/17	JANITORIAL AND MAINT SERV	26.25
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-27	AP	00946411	KENNETH S DUNPHEY	09/25/17	09/25/17	JANITORIAL AND MAINT SERV	2,275.00
						OTHER SERVICES TOTALS:	13,837.00
SUPPLIES AND MATERIALS							
07-11	AP	00929046	RUTZEN, LINDA R.	05/22/17	05/22/17	FOOD & BEVERAGE	17.00
07-11	AP	00929046	RUTZEN, LINDA R.	06/03/17	06/03/17	OFFICE SUPPLIES (OUTSIDE)	52.64
07-11	AP	E0531713	DANGERS, JAMIE C.	05/31/17	06/02/17	FOOD & BEVERAGE	23.32
07-14	AP	E0533177	MAGARY, ADAM J.	05/30/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)	531.45
07-24	AP	E0535801	MAGARY, ADAM J.	06/20/17	06/20/17	FOOD & BEVERAGE	129.06
07-26	AP	00930393	DEEP ROCK WATER	06/15/17	06/24/17	WATER	31.49
07-26	AP	00930395	OFFICE DEPOT BUSINESS CREDIT	05/31/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)	134.67
07-28	AP	00934759	FITJIE BROTHERS PRINTING CO INC	06/30/17	06/30/17	HABITATION EXPENSE	227.49
07-31	AP	00934758	ANDERSON,DALE A	06/22/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	844.89
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-128.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	72.28
08-10	AP	00930394	W.B. MASON CO. INC	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)	219.00
08-15	AP	00935106	THE COLORADO SPRINGS BUSINESS JOURNAL	07/12/17	07/12/18	PUBLICATIONS/REFERENCE MAT'L	52.50
08-16	AP	00935852	DEEP ROCK WATER	07/13/17	07/24/17	WATER	37.38
08-17	AP	00935851	QUENCH	08/01/17	08/31/17	WATER	38.00
08-17	AP	00935853	QUENCH	07/01/17	07/31/17	WATER	38.00
08-18	AP	00935847	OFFICE DEPOT BUSINESS CREDIT	06/20/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	457.77
08-18	AP	00935849	C & A TROPHIES AND ENGRAVING	06/30/17	06/30/17	HABITATION EXPENSE	31.00
08-18	AP	00935850	C & A TROPHIES AND ENGRAVING	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)	15.50
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-124.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	208.94
09-06	AP	00940576	RUTZEN, LINDA R.	07/04/17	07/04/17	FOOD & BEVERAGE	33.08
09-07	AP	00940569	EL PASO COUNTY NEWS	09/01/17	08/31/18	PUBLICATIONS/REFERENCE MAT'L	26.50
09-09	AP	00941477	DANGERS, JAMIE C.	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)	34.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DOUG LAMBORN—Con.						
09-11	AP 00941467	DEEP ROCK WATER	08/10/17 08/10/17	WATER		23.00
09-12	AP 00941469	OFFICE DEPOT BUSINESS CREDIT	07/17/17 08/04/17	OFFICE SUPPLIES (OUTSIDE)		239.47
09-16	AP E0554787	MAGARY, ADAM J.	07/14/17 07/14/17	OFFICE SUPPLIES (OUTSIDE)		275.58
09-16	AP E0554787	MAGARY, ADAM J.	09/05/17 09/05/17	OFFICE SUPPLIES (OUTSIDE)		495.00
09-27	AP 00946178	QUENCH	09/01/17 09/30/17	WATER		38.00
09-27	AP 00946406	PETREE, SAVANNAH M	09/21/17 09/21/17	OFFICE SUPPLIES (OUTSIDE)		31.30
09-27	AP 00946407	DAVIS, ALYSA A.	09/15/17 09/15/17	OFFICE SUPPLIES (OUTSIDE)		12.71
09-27	AP 00946410	OFFICE DEPOT BUSINESS CREDIT	08/24/17 09/08/17	OFFICE SUPPLIES (OUTSIDE)		362.88
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-148.00
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		236.37
					SUPPLIES AND MATERIALS TOTALS:	4,571.24
EQUIPMENT						
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS		267.42
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS		267.42
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS		267.42
					EQUIPMENT TOTALS:	802.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,533.75
					OFFICE TOTALS:	<u>310,533.75</u>
2016 HON. DOUG LAMBORN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-31	AP E0538108	BLOOMBERG LP	12/31/16 12/30/18	PUBLICATIONS/REFERENCE MAT'L		11,880.00
					SUPPLIES AND MATERIALS TOTALS:	11,880.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,880.00
					OFFICE TOTALS:	<u>11,880.00</u>
2015 HON. DOUG LAMBORN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-06	AP 00929887	CDW GOVERNMENT INC. C/O ISM IN	04/28/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		277.13
					SUPPLIES AND MATERIALS TOTALS:	277.13
EQUIPMENT						
07-06	AP 00929885	CDW GOVERNMENT INC. C/O ISM IN	05/04/16 05/04/16	COMPUTER HARDW PURCH LESS THAN \$25,000		3,023.63
07-06	AP 00929886	CDW GOVERNMENT INC. C/O ISM IN	04/28/16 04/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000		3,098.28
					EQUIPMENT TOTALS:	6,121.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,399.04
					OFFICE TOTALS:	<u>6,399.04</u>
2017 HON. LEONARD LANCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	699.43
						229.02

1226

PERSONNEL COMPENSATION	619,333.53	214,354.34
TRAVEL	24,809.17	10,837.66
RENT, COMMUNICATION, UTILITIES	88,511.38	37,656.87
PRINTING AND REPRODUCTION	921.25	133.67
OTHER SERVICES	39,994.52	10,425.00
SUPPLIES AND MATERIALS	12,483.51	2,751.08
EQUIPMENT	6,146.73	1,311.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	792,899.52	277,698.79
OFFICE TOTALS:	792,899.52	277,698.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	124.72
07-31	GL FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-59.80
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	138.94
08-31	GL FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-87.75
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	174.96
09-29	GL FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-62.05
					FRANKED MAIL TOTALS:	229.02

PERSONNEL COMPENSATION

ABBATE, BONNIE D	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	9,624.99
BUTORA, ROBERT	07/01/17	09/30/17	SENIOR HEALTH CARE ADVISOR	12,999.99
BYERS, JOHN M	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	18,750.00
DEUTSCH, KEVIN C	07/01/17	07/10/17	FIELD REPRESENTATIVE	750.00
GOODMAN, BARBARA A	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	11,250.00
GURLEY, EMILY H	07/01/17	09/30/17	SHARED EMPLOYEE	2,918.75
HEARN, BRIANNA E	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	8,000.01
HELMER, MICHAEL E	07/24/17	09/30/17	STAFF ASSISTANT	5,397.23
KANIA, ADRIANA D	07/01/17	09/30/17	STAFF ASSISTANT	7,250.01
MALONE, JOHN L	07/01/17	09/30/17	FIELD DIRECTOR	8,458.34
MCDEVITT, RYAN S	07/01/17	09/30/17	LEGISLATIVE AIDE	9,999.99
MITCHELL, JAMES T.	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75
MORTIMER, GLENN W	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	11,250.00
PELLECCHIA, ANNA A	07/01/17	09/30/17	SCHEDULER	9,375.00
ROMEO, ANDREW R	07/01/17	07/14/17	STAFF ASSISTANT	1,127.78
ROMEO, ANDREW R	07/01/17	07/14/17	STAFF ASSISTANT (OTHER COMPENSATION)	1,288.89
ROSS, JOHN E.	07/01/17	09/30/17	SHARED EMPLOYEE	1,685.62
TAGGART, MICHAEL H	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	11,250.00
TURNER, SHANNON E	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	7,749.99
WADLE, EVAN M	07/01/17	09/30/17	FIELD REPRESENTATIVE	6,999.99
WANDEL, BRYAN P	08/01/17	08/31/17	SHARED EMPLOYEE	2,750.00
WOLOSHEH, AMANDA V.	07/01/17	09/30/17	DISTRICT DIRECTOR	23,375.01
			PERSONNEL COMPENSATION TOTALS:	214,354.34

TRAVEL

07-03	AP E0528371	DEUTSCH, KEVIN C.	04/01/17	04/12/17	PRIVATE AUTO MILEAGE	343.85
07-03	AP E0528371	DEUTSCH, KEVIN C.	04/13/17	04/22/17	PRIVATE AUTO MILEAGE	283.06
07-03	AP E0528371	DEUTSCH, KEVIN C.	04/22/17	05/01/17	PRIVATE AUTO MILEAGE	194.78
07-03	AP E0528371	DEUTSCH, KEVIN C.	05/08/17	05/15/17	PRIVATE AUTO MILEAGE	266.69
07-03	AP E0528371	DEUTSCH, KEVIN C.	05/19/17	05/29/17	PRIVATE AUTO MILEAGE	566.60

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LEONARD LANCE—Con.						
07-03	AP E0528371	DEUTSCH, KEVIN C.	05/28/17 06/04/17	PRIVATE AUTO MILEAGE	146.36	
07-03	AP E0528440	ROMEO, ANDREW R.	05/01/17 05/01/17	PRIVATE AUTO MILEAGE	28.93	
07-03	AP E0529682	HON. LEONARD LANCE	03/20/17 03/20/17	PRIVATE AUTO MILEAGE	86.78	
07-03	AP E0529682	HON. LEONARD LANCE	04/06/17 04/24/17	PRIVATE AUTO MILEAGE	173.55	
07-03	AP E0529682	HON. LEONARD LANCE	03/20/17 03/20/17	TAXI/PARKING/TOLLS	8.00	
07-03	AP E0529682	HON. LEONARD LANCE	04/06/17 04/06/17	TAXI/PARKING/TOLLS	16.00	
07-03	AP E0529682	HON. LEONARD LANCE	04/24/17 04/24/17	TAXI/PARKING/TOLLS	8.00	
07-12	AP E0531543	MALONE, JOHN L.	06/07/17 06/17/17	PRIVATE AUTO MILEAGE	42.72	
07-14	AP E0531665	KANIA, ADRIANA D.	02/22/17 02/24/17	PRIVATE AUTO MILEAGE	189.13	
07-14	AP E0531665	KANIA, ADRIANA D.	04/12/17 04/16/17	PRIVATE AUTO MILEAGE	197.58	
07-14	AP E0531665	KANIA, ADRIANA D.	02/22/17 02/24/17	TAXI/PARKING/TOLLS	35.18	
07-14	AP E0531665	KANIA, ADRIANA D.	04/12/17 04/15/17	TAXI/PARKING/TOLLS	29.99	
07-21	AP E0534520	CITIBANK GOV CARD SERVICE	06/06/17 06/07/17	COMMERCIAL TRANSPORTATION	458.00	
07-21	AP E0534520	CITIBANK GOV CARD SERVICE	06/07/17 06/07/17	COMMERCIAL TRANSPORTATION	28.00	
07-21	AP E0534520	CITIBANK GOV CARD SERVICE	06/09/17 06/09/17	COMMERCIAL TRANSPORTATION	186.00	
07-21	AP E0534520	CITIBANK GOV CARD SERVICE	06/12/17 06/12/17	COMMERCIAL TRANSPORTATION	158.00	
07-21	AP E0534520	CITIBANK GOV CARD SERVICE	06/13/17 06/13/17	COMMERCIAL TRANSPORTATION	357.00	
07-21	AP E0534520	CITIBANK GOV CARD SERVICE	06/14/17 06/14/17	COMMERCIAL TRANSPORTATION	-25.00	
07-21	AP E0534520	CITIBANK GOV CARD SERVICE	06/16/17 06/16/17	COMMERCIAL TRANSPORTATION	86.00	
07-21	AP E0534520	CITIBANK GOV CARD SERVICE	06/20/17 06/20/17	COMMERCIAL TRANSPORTATION	158.00	
07-21	AP E0534520	CITIBANK GOV CARD SERVICE	06/20/17 06/21/17	COMMERCIAL TRANSPORTATION	296.00	
07-21	AP E0534648	CITIBANK GOV CARD SERVICE	06/23/17 06/23/17	COMMERCIAL TRANSPORTATION	214.00	
07-21	AP E0534648	CITIBANK GOV CARD SERVICE	06/26/17 06/26/17	COMMERCIAL TRANSPORTATION	158.00	
07-24	AP E0537878	DEUTSCH, KEVIN C.	02/08/17 02/22/17	PRIVATE AUTO MILEAGE	314.17	
07-24	AP E0537878	DEUTSCH, KEVIN C.	02/22/17 02/22/17	PRIVATE AUTO MILEAGE	223.48	
07-24	AP E0537878	DEUTSCH, KEVIN C.	02/23/17 02/23/17	TAXI/PARKING/TOLLS	8.50	
07-28	AP 00935383	DEUTSCH, KEVIN C.	02/24/17 02/24/17	TAXI/PARKING/TOLLS	60.50	
07-28	AP E0526534	DEUTSCH, KEVIN C.	03/03/17 03/17/17	PRIVATE AUTO MILEAGE	-316.97	
07-28	AP E0526534	DEUTSCH, KEVIN C.	03/24/17 03/31/17	PRIVATE AUTO MILEAGE	-212.53	
07-28	AP E0526534	DEUTSCH, KEVIN C.	02/23/17 02/24/17	TAXI/PARKING/TOLLS	-60.50	
07-31	AP 00935507	TAGGART, MICHAEL H.	04/12/17 04/12/17	PRIVATE AUTO MILEAGE	236.67	
08-03	AP E0539131	CITIBANK GOV CARD SERVICE	06/23/17 06/23/17	COMMERCIAL TRANSPORTATION	214.00	
08-07	AP E0540002	DEUTSCH, KEVIN C.	06/06/17 06/24/17	PRIVATE AUTO MILEAGE	248.44	
08-07	AP E0540002	DEUTSCH, KEVIN C.	06/24/17 07/08/17	PRIVATE AUTO MILEAGE	334.46	
08-07	AP E0540002	DEUTSCH, KEVIN C.	07/10/17 07/10/17	PRIVATE AUTO MILEAGE	52.51	
08-14	AP E0541165	WADLE, EVAN M.	07/02/17 07/02/17	PRIVATE AUTO MILEAGE	158.64	
08-14	AP E0541166	HON. LEONARD LANCE	05/07/17 05/25/17	PRIVATE AUTO MILEAGE	260.33	
08-14	AP E0541166	HON. LEONARD LANCE	06/06/17 06/30/17	PRIVATE AUTO MILEAGE	173.55	
08-14	AP E0541166	HON. LEONARD LANCE	07/11/17 07/28/17	PRIVATE AUTO MILEAGE	173.55	
08-14	AP E0541166	HON. LEONARD LANCE	05/07/17 05/25/17	TAXI/PARKING/TOLLS	40.00	
08-14	AP E0541166	HON. LEONARD LANCE	06/06/17 06/30/17	TAXI/PARKING/TOLLS	24.00	
08-23	AP E0543885	CITIBANK GOV CARD SERVICE	07/14/17 07/14/17	COMMERCIAL TRANSPORTATION	130.00	
08-23	AP E0543885	CITIBANK GOV CARD SERVICE	07/15/17 07/16/17	COMMERCIAL TRANSPORTATION	334.00	

1228

08-23	AP	E0543885	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION	186.00
08-23	AP	E0543885	CITIBANK GOV CARD SERVICE	07/18/17	07/19/17	COMMERCIAL TRANSPORTATION	430.00
08-23	AP	E0543885	CITIBANK GOV CARD SERVICE	07/19/17	07/19/17	COMMERCIAL TRANSPORTATION	28.00
08-23	AP	E0543885	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	211.00
08-23	AP	E0543885	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	158.00
08-23	AP	E0543885	CITIBANK GOV CARD SERVICE	07/25/17	07/27/17	COMMERCIAL TRANSPORTATION	382.00
08-24	AP	E0545573	MALONE, JOHN L	07/17/17	07/17/17	PRIVATE AUTO MILEAGE	22.25
08-24	AP	E0545573	MALONE, JOHN L	07/18/17	07/28/17	TAXI/PARKING/TOLLS	49.00
08-25	AP	E0545535	TURNER, SHANNON E	04/07/17	04/12/17	PRIVATE AUTO MILEAGE	210.57
08-25	AP	E0545535	TURNER, SHANNON E	04/17/17	04/17/17	TAXI/PARKING/TOLLS	8.00
08-31	AP	E0547453	TAGGART, MICHAEL H	08/15/17	08/15/17	MEALS	24.47
08-31	AP	E0547453	TAGGART, MICHAEL H	08/15/17	08/15/17	PRIVATE AUTO MILEAGE	222.46
08-31	AP	E0547453	TAGGART, MICHAEL H	08/15/17	08/15/17	TAXI/PARKING/TOLLS	19.25
09-06	AP	E0548201	MCDEVITT, RYAN S	07/17/17	07/20/17	PRIVATE AUTO MILEAGE	21.36
09-06	AP	E0548201	MCDEVITT, RYAN S	07/18/17	07/18/17	TAXI/PARKING/TOLLS	10.00
09-11	AP	E0550887	BYERS, JOHN M	05/30/17	05/31/17	PRIVATE AUTO MILEAGE	187.79
09-11	AP	E0550887	BYERS, JOHN M	08/03/17	08/03/17	PRIVATE AUTO MILEAGE	225.17
09-11	AP	E0550887	BYERS, JOHN M	05/30/17	05/31/17	TAXI/PARKING/TOLLS	44.88
09-11	AP	E0550887	BYERS, JOHN M	08/03/17	08/04/17	TAXI/PARKING/TOLLS	33.63
09-11	AP	E0550892	WADLE, EVAN M	08/01/17	08/08/17	PRIVATE AUTO MILEAGE	202.79
09-11	AP	E0550892	WADLE, EVAN M	08/10/17	08/21/17	PRIVATE AUTO MILEAGE	195.44
09-11	AP	E0550892	WADLE, EVAN M	08/23/17	08/31/17	PRIVATE AUTO MILEAGE	34.89
09-11	AP	E0551247	CITIBANK GOV CARD SERVICE	08/10/17	08/10/17	COMMERCIAL TRANSPORTATION	167.00
09-11	AP	E0551247	CITIBANK GOV CARD SERVICE	08/25/17	08/25/17	COMMERCIAL TRANSPORTATION	90.00
09-18	AP	E0554438	HELMER, MICHAEL E	07/24/17	07/28/17	PRIVATE AUTO MILEAGE	8.10
09-18	AP	E0554438	HELMER, MICHAEL E	09/06/17	09/13/17	PRIVATE AUTO MILEAGE	7.12
09-25	AP	E0556326	WOLOSHEN, AMANDA V	04/05/17	04/05/17	PRIVATE AUTO MILEAGE	345.32
09-25	AP	E0556326	WOLOSHEN, AMANDA V	05/05/17	05/30/17	PRIVATE AUTO MILEAGE	225.17
						TRAVEL TOTALS:	10,837.66
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0528438	VERIZON	05/08/17	06/07/17	TELECOMSRV/EQ/TOLL CHARGE	411.34
07-06	AP	E0530679	CENTURYLINK	06/16/17	07/15/17	TELECOMSRV/EQ/TOLL CHARGE	28.80
07-06	AP	E0530729	ELIZABETHTOWN GAS	05/19/17	06/20/17	UTILITIES	16.38
07-06	AP	E0530733	CENTURYLINK	06/10/17	07/09/17	TELECOMSRV/EQ/TOLL CHARGE	496.29
07-11	AP	00930123	UNITED PARCEL SERVICE	06/29/17	06/29/17	POSTAGE / COURIER / BOX RENTAL	5.54
07-11	AP	E0531664	TOWNHALL INTERACTIVE	05/09/17	05/16/17	TELECOMSRV/EQ/TOLL CHARGE	9,789.33
07-16	AP	00931187	COUNTRYSIDE PLAZA INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,587.17
07-16	AP	00931188	JATOLE LLO	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
07-17	AP	E0533287	JERSEY CENTRAL POWER & LIGHT	05/31/17	06/29/17	UTILITIES	126.01
07-18	AP	E0533286	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	418.59
07-19	AP	00934816	CITI PCARD-COMCAST	05/29/17	06/28/17	UTILITIES	141.47
07-20	AP	00930535	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	5.18
07-24	AP	E0537371	ELIZABETHTOWN GAS	06/07/17	07/07/17	UTILITIES	17.30
07-25	AP	E0537870	VERIZON	06/08/17	07/07/17	TELECOMSRV/EQ/TOLL CHARGE	385.99
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	138.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	116.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	876.99
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRNSF)	63.52
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	42.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LEONARD LANCE—Con.						
07-26	AP	E0537370	06/02/17	07/03/17	UTILITIES	417.25
07-26	AP	E0537942	07/10/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE	500.99
07-26	GL	HRS0070156	06/01/17	06/30/17	RECORDING - (TRANSFER)	155.00
07-31	GL	GRP0070292	07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	20.00
08-03	AP	E0539130	06/20/17	07/21/17	UTILITIES	19.89
08-03	AP	E0539132	07/16/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE	28.80
08-10	AP	E0541731	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	418.77
08-16	AP	00936831	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,087.17
08-16	AP	00936832	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
08-17	AP	E0543887	07/03/17	08/02/17	UTILITIES	479.71
08-18	AP	00940378	06/29/17	07/28/17	UTILITIES	151.49
08-18	AP	E0543886	06/30/17	07/31/17	UTILITIES	153.20
08-21	AP	E0545534	07/08/17	08/07/17	TELECOMSRV/EQ/TOLL CHARGE	394.38
08-23	AP	E0543888	07/07/17	08/07/17	UTILITIES	21.96
08-28	AP	E0546763	08/10/17	09/09/17	TELECOMSRV/EQ/TOLL CHARGE	500.39
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	116.25
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	878.07
08-30	GL	EMS0071076	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	63.52
08-30	GL	EMS0071076	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	39.85
09-06	AP	E0548995	08/16/17	09/16/17	TELECOMSRV/EQ/TOLL CHARGE	28.80
09-06	AP	E0548998	07/21/17	08/21/17	UTILITIES	21.97
09-11	AP	E0550699	08/01/17	08/30/17	UTILITIES	140.29
09-11	AP	E0550888	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	503.96
09-14	AP	E0552893	08/02/17	08/31/17	UTILITIES	394.97
09-16	AP	00942532	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,087.17
09-16	AP	00942533	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
09-18	AP	E0554443	08/07/17	09/07/17	UTILITIES	21.97
09-20	AP	00946143	07/29/17	08/28/17	UTILITIES	151.49
09-25	AP	E0556323	08/08/17	09/07/17	TELECOMSRV/EQ/TOLL CHARGE	390.42
09-25	AP	E0556327	09/10/17	10/09/17	TELECOMSRV/EQ/TOLL CHARGE	500.39
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	116.25
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	877.21
09-26	GL	EMS0071820	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	63.52
09-26	GL	EMS0071820	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	34.66
09-27	AP	E0556889	08/21/17	09/21/17	UTILITIES	21.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,656.87
PRINTING AND REPRODUCTION						
07-13	AP	E0534848	06/26/17	06/26/17	PRINTING & REPRODUCTION	59.90
08-24	AP	E0546761	08/02/17	08/02/17	PRINTING & REPRODUCTION	29.95
08-24	AP	E0546762	07/27/17	07/27/17	PRINTING & REPRODUCTION	41.90
09-14	AP	E0552892	07/01/17	07/31/17	PRINTING & REPRODUCTION	1.92
					PRINTING AND REPRODUCTION TOTALS:	133.67

1230

OTHER SERVICES									
07-16	AP	00931010	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS			1,860.00
07-16	AP	00931011	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS			1,615.00
08-16	AP	00936655	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS			1,860.00
08-16	AP	00936656	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS			1,615.00
09-16	AP	00942356	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS			1,860.00
09-16	AP	00942357	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS			1,615.00
								OTHER SERVICES TOTALS:	10,425.00
SUPPLIES AND MATERIALS									
07-12	AP	E0531543	MALONE, JOHN L	06/17/17	06/17/17	FOOD & BEVERAGE			221.23
07-19	AP	00934816	CITI PCARD-VINNYS PIZZA & PASTA	05/29/17	06/28/17	FOOD & BEVERAGE			124.25
07-21	AP	00932397	BOISE CASCADE COMPANY	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)			149.00
07-21	AP	00932397	BOISE CASCADE COMPANY	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)			110.32
07-21	AP	00932397	BOISE CASCADE COMPANY	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)			28.16
07-21	AP	00932402	BOISE CASCADE COMPANY	07/10/17	07/10/17	FOOD & BEVERAGE			132.30
07-21	AP	00932402	BOISE CASCADE COMPANY	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)			-149.00
07-21	AP	00932402	BOISE CASCADE COMPANY	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)			128.32
07-21	AP	E0534242	ABBATE,BONNIE D	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)			29.88
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER			79.32
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)			-219.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)			216.77
08-14	AP	E0541165	WADLE, EVAN M.	07/24/17	07/24/17	HABITATION EXPENSE			5.02
08-23	AP	00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	FOOD & BEVERAGE			20.43
08-23	AP	00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)			33.72
08-23	AP	E0546270	ABBATE,BONNIE D	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)			37.99
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER			82.80
08-30	AP	00940935	BOISE CASCADE COMPANY	08/09/17	08/09/17	FOOD & BEVERAGE			56.25
08-30	AP	00940935	BOISE CASCADE COMPANY	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)			217.19
08-30	AP	00940935	BOISE CASCADE COMPANY	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)			56.88
08-30	AP	00940935	BOISE CASCADE COMPANY	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)			129.29
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)			-289.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)			956.87
09-20	AP	00946143	CITI PCARD-CIAO PIZZERIA & BURGER	07/29/17	08/28/17	FOOD & BEVERAGE			190.89
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER			90.30
09-26	AP	00946325	BOISE CASCADE COMPANY	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)			113.80
09-26	AP	00946325	BOISE CASCADE COMPANY	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)			34.64
09-27	AP	00946324	BOISE CASCADE COMPANY	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)			-10.58
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)			-260.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)			433.04
								SUPPLIES AND MATERIALS TOTALS:	2,751.08
EQUIPMENT									
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS			437.05
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS			437.05
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS			437.05
								EQUIPMENT TOTALS:	1,311.15
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,698.79
								OFFICE TOTALS:	277,698.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LEONARD LANCE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-03	AP	E0529251	09/30/16 03/29/17	POSTAGE / COURIER / BOX RENTAL	15.84	15.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	15.84
PRINTING AND REPRODUCTION						
07-03	AP	E0529296	03/30/16 09/29/16	PRINTING & REPRODUCTION	15.84	15.84
					PRINTING AND REPRODUCTION TOTALS:	15.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	31.68
					OFFICE TOTALS:	31.68
2017 HON. JAMES R. LANGEVIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	381.27
					PERSONNEL COMPENSATION	247,599.99
					TRAVEL	4,650.09
					RENT, COMMUNICATION, UTILITIES	29,949.83
					PRINTING AND REPRODUCTION	147.63
					OTHER SERVICES	6,030.00
					SUPPLIES AND MATERIALS	3,901.21
					EQUIPMENT	492.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,152.02
					OFFICE TOTALS:	293,152.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00935347	06/01/17 06/30/17	FRANKED MAIL	228.08	228.08
07-31	GL	FLG0070341	07/20/17 07/31/17	FRANKED MAIL	-11.95	-11.95
08-30	AP	00940766	07/01/17 07/31/17	FRANKED MAIL	156.78	156.78
09-26	AP	00946241	08/01/17 08/31/17	FRANKED MAIL	8.36	8.36
					FRANKED MAIL TOTALS:	381.27
PERSONNEL COMPENSATION						
					ADAMS, DAVID M.	6,500.01
					ADAMS, TODD L.	31,250.01
					ALBERT, KATHERINE M.	7,749.99
					BAFFONI, ANITA E.	12,750.00
					BEATTIE, NANCY J.	21,750.00
					KLAIMAN, SETH M.	29,250.00
					LA FOUNTAIN, PETER H.	13,250.01
					LEISERSON, NICHOLAS	20,499.99
					MALEC, STUART C.	9,999.99
					MALIN, ELYSSA D.	12,999.99
					MCKITTRICK, KERRY A.	12,500.01
					MITCHELL, KATHRYN E.	13,250.01

1232

		MONTEIRO,ELENA J	07/01/17	09/30/17	DISTRICT SCHEDULER	9,750.00
		PAZ,JULIO R	07/01/17	09/30/17	CASEWORKER	9,249.99
		ROSE, JOHN S.	07/01/17	09/30/17	OFFICE MANAGER/SCHEDULER	21,249.99
		SEDGLEY,NICOLAS B	07/01/17	08/24/17	CASEWORKER	5,850.00
		SWORDS,JOHN P	07/01/17	09/30/17	STAFF ASSISTANT	9,750.00
					PERSONNEL COMPENSATION TOTALS:	247,599.99
		TRAVEL				
07-06	AP	E0530062 CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	247.98
07-06	AP	E0530062 CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	259.98
07-10	AP	E0530935 MONTEIRO, ELENA J.	06/01/17	06/22/17	PRIVATE AUTO MILEAGE	24.65
07-10	AP	E0530979 CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	247.98
07-10	AP	E0530979 CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	232.20
07-19	AP	E0533932 SEDGLEY, NICOLAS B.	06/05/17	06/20/17	PRIVATE AUTO MILEAGE	13.46
07-19	AP	E0533966 PAZ, JULIO R.	06/11/17	06/20/17	PRIVATE AUTO MILEAGE	13.25
07-20	AP	E0533930 BEATTIE, NANCY J.	05/05/17	05/30/17	PRIVATE AUTO MILEAGE	47.08
07-20	AP	E0533930 BEATTIE, NANCY J.	06/16/17	06/19/17	PRIVATE AUTO MILEAGE	74.90
07-20	AP	E0533930 BEATTIE, NANCY J.	05/13/17	05/13/17	TAXI/PARKING/TOLLS	15.00
08-08	AP	E0540179 CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	267.95
08-08	AP	E0540179 CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	247.98
08-10	AP	E0540160 CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION	267.95
08-10	AP	E0540160 CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	238.20
08-10	AP	E0540165 CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	267.95
08-14	AP	E0541402 BAFFONI, ANITA E.	06/17/17	06/17/17	PRIVATE AUTO MILEAGE	48.60
08-16	AP	E0542349 PAZ, JULIO R.	07/19/17	07/19/17	PRIVATE AUTO MILEAGE	21.47
08-17	AP	E0542348 MALEC, STUART C.	06/05/17	06/22/17	LODGING	101.71
09-01	AP	E0548108 MALEC, STUART C.	07/05/17	07/25/17	PRIVATE AUTO MILEAGE	83.53
09-06	AP	E0548310 LEISERSON,NICHOLAS	08/11/17	08/14/17	COMMERCIAL TRANSPORTATION	404.39
09-08	AP	E0549961 ADAMS, TODD L.	08/14/17	08/14/17	COMMERCIAL TRANSPORTATION	325.40
09-08	AP	E0549961 ADAMS, TODD L.	08/14/17	08/14/17	TAXI/PARKING/TOLLS	53.97
09-11	AP	E0551666 PAZ, JULIO R.	08/08/17	08/24/17	PRIVATE AUTO MILEAGE	82.42
09-12	AP	E0552309 MONTEIRO, ELENA J.	08/22/17	08/25/17	PRIVATE AUTO MILEAGE	51.20
09-21	AP	E0555754 CITIBANK GOV CARD SERVICE	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION	247.94
09-21	AP	E0555754 CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION	247.94
09-21	AP	E0555754 CITIBANK GOV CARD SERVICE	03/15/17	03/15/17	COMMERCIAL TRANSPORTATION	275.07
09-21	AP	E0555754 CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION	239.94
					TRAVEL TOTALS:	4,650.09
		RENT, COMMUNICATION, UTILITIES				
07-10	AP	E0530930 VERIZON BUSINESS SERVICES	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	12.39
07-10	AP	E0530932 COX COMMUNICATIONS INC	06/04/17	07/03/17	UTILITIES	96.05
07-10	AP	E0530934 FEDEX	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL	5.58
07-16	AP	00931907 SUMMIT MANAGEMENT CORPORATION	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	8,000.00
07-19	AP	E0533967 VERIZON WIRELESS	06/23/17	07/22/17	TELECOMSRV/EQ/TOLL CHARGE	508.70
07-25	AP	E0536786 VERIZON	05/25/17	06/24/17	TELECOMSRV/EQ/TOLL CHARGE	419.23
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	124.00
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	673.90
07-25	GL	EMS0070110	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	17.99
07-26	AP	E0536592 MCI COMM SERVICE	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	12.27
07-26	AP	E0536785 COX COMMUNICATIONS INC	07/04/17	08/03/17	UTILITIES	96.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMES R. LANGEVIN—Con.						
07-26	GL	HRS0070156	06/01/17 06/30/17	RECORDING - (TRANSFER)	105.00	
08-15	AP	E0541626	06/25/17 07/24/17	TELECOMSRV/EQ/TOLL CHARGE	435.33	
08-15	AP	E0541649	07/23/17 08/22/17	TELECOMSRV/EQ/TOLL CHARGE	585.89	
08-16	AP	00937555	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	8,000.00	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	124.00	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	646.50	
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	17.23	
09-01	AP	E0548105	08/04/17 09/03/17	UTILITIES	96.05	
09-06	AP	E0548106	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	12.42	
09-12	AP	E0551730	08/23/17 09/22/17	TELECOMSRV/EQ/TOLL CHARGE	509.07	
09-12	AP	E0552308	07/25/17 08/24/17	TELECOMSRV/EQ/TOLL CHARGE	419.77	
09-16	AP	00943246	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	8,000.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	124.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	769.56	
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	18.85	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,949.83	
PRINTING AND REPRODUCTION						
07-05	AP	00929666	04/17/17 04/17/17	PRINTING & REPRODUCTION	97.68	
08-15	AP	E0543118	08/07/17 08/07/17	PRINTING & REPRODUCTION	49.95	
				PRINTING AND REPRODUCTION TOTALS:	147.63	
OTHER SERVICES						
07-16	AP	00931065	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP	00936710	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-06	AP	E0548107	08/22/17 08/22/17	TRANSLATN AND INTERPRET SERV	450.00	
09-16	AP	00942411	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:	6,030.00	
SUPPLIES AND MATERIALS						
07-10	AP	E0530946	05/19/17 06/18/17	WATER	4.98	
07-19	AP	00934816	05/29/17 06/28/17	FOOD & BEVERAGE	10.24	
07-19	AP	00934816	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	73.99	
07-19	AP	00934816	05/29/17 06/28/17	FOOD & BEVERAGE	130.00	
07-19	AP	00934816	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	212.93	
07-19	AP	00934816	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	251.19	
07-19	AP	00934816	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	4.07	
07-19	AP	E0533964	06/07/17 07/06/17	WATER	63.18	
07-19	AP	E0533965	06/01/17 06/30/17	PUBLICATIONS/REFERENCE MAT'L	280.33	
07-20	AP	E0533933	07/05/17 07/05/17	FOOD & BEVERAGE	95.10	
07-31	GL	FL60070341	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)	-66.00	
07-31	GL	RMS0070344	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	234.03	
08-10	AP	E0541403	07/01/17 07/31/17	PUBLICATIONS/REFERENCE MAT'L	210.06	
08-10	AP	E0541625	07/14/17 07/14/17	OFFICE SUPPLIES (OUTSIDE)	34.26	

1234

08-14	AP	E0541402	BAFFONI, ANITA E.	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	37.54
08-17	AP	E0543455	DEER PARK WATER	07/12/17	08/06/17	WATER	113.33
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	113.80
08-18	AP	00940378	CITI PCARD-BED BATH & BEYOND	06/29/17	07/28/17	FOOD & BEVERAGE	61.48
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	8.58
09-06	AP	00941369	XARISMA INC	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)	52.00
09-06	AP	E0548104	READYREFRESH BY NESTLE	07/19/17	08/18/17	WATER	4.98
09-11	AP	E0551667	NEW ENGLAND NEWSCLIP	08/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L	225.19
09-11	AP	E0551668	W.B. MASON CO. INC	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)	27.48
09-11	AP	E0551728	W.B. MASON CO. INC	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)	329.70
09-11	AP	E0551729	W.B. MASON CO. INC	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)	19.60
09-20	AP	00946143	CITI PCARD-STAND UP DESK STORE	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	404.46
09-20	AP	00946143	CITI PCARD-VERIZON WRLS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	22.49
09-21	AP	E0552311	PROVIDENCE BUSINESS NEWS INC	11/04/17	11/03/18	PUBLICATIONS/REFERENCE MAT'L	99.00
09-21	AP	E0555889	ITS MY COOLER LLC	09/19/17	09/19/17	WATER	300.00
09-21	AP	E0555890	READYREFRESH BY NESTLE	08/07/17	09/06/17	WATER	63.13
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	480.09

SUPPLIES AND MATERIALS TOTALS: 3,901.21

EQUIPMENT							
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	164.00
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	164.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	164.00

EQUIPMENT TOTALS: 492.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 293,152.02

OFFICE TOTALS: 293,152.02

1235

2017 HON. RICK LARSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,291.12	1,338.72
PERSONNEL COMPENSATION	670,378.38	233,175.03
TRAVEL	20,919.62	7,207.35
RENT, COMMUNICATION, UTILITIES	78,086.37	25,868.34
PRINTING AND REPRODUCTION	1,402.56	786.49
OTHER SERVICES	34,268.93	11,366.02
SUPPLIES AND MATERIALS	12,504.61	2,689.20
EQUIPMENT	1,008.00	288.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	820,859.59	282,719.15
OFFICE TOTALS:	820,859.59	282,719.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	424.10
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-62.70
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	602.28
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-8.35
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	383.39
FRANKED MAIL TOTALS:							1,338.72
PERSONNEL COMPENSATION							
		BANKS, LINDA M.	07/01/17	09/30/17	PART-TIME EMPLOYEE		3,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RICK LARSEN—Con.						
		BOUCHER, THOMAS	07/01/17 09/30/17	COMMUNITY LIAISON		11,750.01
		GELWICKS, LAURA A	07/01/17 09/30/17	STAFF ASSISTANT		9,750.00
		GOLDEN, JONATHAN Z	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		16,250.01
		HUDSPITH, MICHAEL D	07/01/17 09/30/17	STAFF ASSISTANT		8,750.01
		JARNOT, BRITTANY M	07/01/17 09/30/17	EVERETT CASE WORKER		11,750.01
		JOHNSTON, KIMBERLY D.	07/01/17 09/30/17	CHIEF OF STAFF		35,250.00
		KAUFMAN, BRANDON S	07/01/17 09/30/17	SENIOR LEGISLATIVE ASSISTANT		16,500.00
		LEMIEUX, ADAM S	07/01/17 09/30/17	DISTRICT DIRECTOR		21,999.99
		MENARDY, ALEXANDRA C	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		11,499.99
		NAZARETOVA, YEKATERINA P	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT		9,750.00
		SABAG, TERRA L	07/01/17 09/30/17	LEGISLATIVE DIRECTOR		28,125.00
		SCHANCHE, MICHAEL D	07/01/17 09/30/17	VETERANS & COMM OUTREACH REP		12,000.00
		SCHNEIDER, ERIN A	07/01/17 09/30/17	SCHEDULER/PRESS ASST		10,250.01
		WAGONER, DOUGLAS E	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR		14,550.00
		WEBB, LINDSEY E.	07/01/17 09/30/17	COMMUNITY LIAISON		11,750.01
				PERSONNEL COMPENSATION TOTALS:		233,175.03
TRAVEL						
07-07	AP	E0530220 HON. RICK LARSEN	06/13/17 06/13/17	TAXI/PARKING/TOLLS		20.07
07-07	AP	E0530222 JOHNSTON, KIMBERLY D.	06/16/17 06/16/17	TAXI/PARKING/TOLLS		132.29
07-12	AP	E0532199 WEBB, LINDSEY E.	06/01/17 06/28/17	PRIVATE AUTO MILEAGE		82.18
07-12	AP	E0532199 WEBB, LINDSEY E.	06/09/17 06/09/17	TAXI/PARKING/TOLLS		3.00
07-12	AP	E0532200 BOUCHER, THOMAS	06/02/17 06/03/17	PRIVATE AUTO MILEAGE		145.00
07-12	AP	E0532201 JARNOT, BRITTANY M.	06/15/17 06/20/17	PRIVATE AUTO MILEAGE		107.75
07-14	AP	E0532211 LEMIEUX, ADAM S	06/01/17 06/20/17	PRIVATE AUTO MILEAGE		102.00
07-24	AP	E0535625 CITIBANK GOV CARD SERVICE	05/31/17 05/31/17	TAXI/PARKING/TOLLS		66.00
07-24	AP	E0535625 CITIBANK GOV CARD SERVICE	06/05/17 06/05/17	TAXI/PARKING/TOLLS		72.00
07-24	AP	E0535625 CITIBANK GOV CARD SERVICE	06/23/17 06/23/17	TAXI/PARKING/TOLLS		78.00
07-24	AP	E0535627 JOHNSTON, KIMBERLY D.	05/16/17 05/22/17	COMMERCIAL TRANSPORTATION		461.40
07-24	AP	E0535627 JOHNSTON, KIMBERLY D.	05/22/17 05/22/17	GASOLINE		12.48
07-26	AP	E0536442 HON. RICK LARSEN	07/14/17 07/14/17	COMMERCIAL TRANSPORTATION		210.20
07-26	AP	E0536442 HON. RICK LARSEN	07/16/17 07/16/17	COMMERCIAL TRANSPORTATION		210.20
08-01	AP	E0538466 HON. RICK LARSEN	07/20/17 07/24/17	COMMERCIAL TRANSPORTATION		420.40
08-01	AP	E0538468 SABAG, TERRA L	07/12/17 07/18/17	TAXI/PARKING/TOLLS		54.54
08-04	AP	E0539538 HON. RICK LARSEN	07/16/17 07/16/17	MEALS		11.19
08-04	AP	E0539538 HON. RICK LARSEN	07/22/17 07/22/17	MEALS		8.45
08-14	AP	E0542531 CITIBANK GOV CARD SERVICE	07/14/17 07/14/17	TAXI/PARKING/TOLLS		84.00
08-14	AP	E0542531 CITIBANK GOV CARD SERVICE	07/17/17 07/17/17	TAXI/PARKING/TOLLS		66.00
08-14	AP	E0542531 CITIBANK GOV CARD SERVICE	07/20/17 07/20/17	TAXI/PARKING/TOLLS		78.00
08-14	AP	E0542531 CITIBANK GOV CARD SERVICE	07/24/17 07/24/17	TAXI/PARKING/TOLLS		84.00
08-16	AP	E0543788 BOUCHER, THOMAS	07/16/17 07/22/17	MEALS		19.58
08-16	AP	E0543788 BOUCHER, THOMAS	07/16/17 07/26/17	PRIVATE AUTO MILEAGE		241.40
08-16	AP	E0543788 BOUCHER, THOMAS	07/10/17 07/19/17	TAXI/PARKING/TOLLS		16.00
08-17	AP	E0543785 HON. RICK LARSEN	07/30/17 08/08/17	COMMERCIAL TRANSPORTATION		526.40

1236

08-17	AP	E0543793	JARNOT, BRITTANY M.	07/20/17	07/26/17	PRIVATE AUTO MILEAGE	86.00
08-17	AP	E0543793	JARNOT, BRITTANY M.	07/26/17	07/26/17	TAXI/PARKING/TOLLS	26.50
08-18	AP	E0543786	SCHANKE, MICHAEL D.	06/30/17	06/30/17	PRIVATE AUTO MILEAGE	66.88
08-18	AP	E0543786	SCHANKE, MICHAEL D.	07/31/17	07/31/17	PRIVATE AUTO MILEAGE	84.85
08-21	AP	E0543791	LEMIEUX, ADAM S	06/18/17	06/18/17	PRIVATE AUTO MILEAGE	14.90
08-21	AP	E0543791	LEMIEUX, ADAM S	06/01/17	06/01/17	TAXI/PARKING/TOLLS	30.00
08-21	AP	E0543792	WEBB, LINDSEY E.	07/06/17	07/23/17	PRIVATE AUTO MILEAGE	91.50
08-23	AP	E0544503	HON. RICK LARSEN	08/03/17	08/03/17	MEALS	18.81
08-23	AP	E0544503	HON. RICK LARSEN	08/04/17	08/04/17	MEALS	17.90
08-23	AP	E0544503	HON. RICK LARSEN	08/07/17	08/07/17	MEALS	21.10
09-09	AP	E0549322	NAZARETOVA, YEKATERINA P.	08/08/17	08/17/17	COMMERCIAL TRANSPORTATION	50.00
09-09	AP	E0549322	NAZARETOVA, YEKATERINA P.	08/08/17	08/11/17	CAR RENTAL	528.87
09-09	AP	E0549322	NAZARETOVA, YEKATERINA P.	08/11/17	08/11/17	GASOLINE	23.86
09-14	AP	E0551577	CITIBANK GOV CARD SERVICE	08/29/17	09/02/17	COMMERCIAL TRANSPORTATION	396.40
09-14	AP	E0551578	CITIBANK GOV CARD SERVICE	07/30/17	07/30/17	TAXI/PARKING/TOLLS	72.00
09-14	AP	E0551578	CITIBANK GOV CARD SERVICE	08/08/17	08/08/17	TAXI/PARKING/TOLLS	72.00
09-14	AP	E0551578	CITIBANK GOV CARD SERVICE	08/09/17	08/09/17	TAXI/PARKING/TOLLS	72.00
09-14	AP	E0551578	CITIBANK GOV CARD SERVICE	08/15/17	08/15/17	TAXI/PARKING/TOLLS	72.00
09-14	AP	E0551578	CITIBANK GOV CARD SERVICE	08/21/17	08/21/17	TAXI/PARKING/TOLLS	72.00
09-14	AP	E0551738	HON. RICK LARSEN	08/21/17	09/05/17	COMMERCIAL TRANSPORTATION	632.40
09-14	AP	E0552576	HON. RICK LARSEN	08/23/17	08/23/17	MEALS	18.78
09-14	AP	E0552576	HON. RICK LARSEN	09/01/17	09/01/17	MEALS	15.65
09-14	AP	E0552578	WAGONER, DOUGLAS E.	08/11/17	08/27/17	COMMERCIAL TRANSPORTATION	586.40
09-14	AP	E0552578	WAGONER, DOUGLAS E.	08/21/17	08/27/17	MEALS	108.09
09-14	AP	E0552578	WAGONER, DOUGLAS E.	08/21/17	08/25/17	CAR RENTAL	233.93
09-14	AP	E0552578	WAGONER, DOUGLAS E.	08/21/17	08/23/17	GASOLINE	59.17
09-14	AP	E0552578	WAGONER, DOUGLAS E.	08/24/17	08/25/17	TAXI/PARKING/TOLLS	23.00
09-19	AP	E0552577	MENARDY, ALEXANDRA C.	08/29/17	09/02/17	CAR RENTAL	378.98
09-19	AP	E0552577	MENARDY, ALEXANDRA C.	09/01/17	09/01/17	GASOLINE	20.85
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	7,207.35
07-10	AP	E0531689	VERIZON WIRELESS	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE	480.86
07-13	AP	E0533069	ALLSTREAM	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,437.77
07-16	AP	00931898	CITY OF EVERETT	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,229.00
07-16	AP	00932088	BELLINGHAM TOWERS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
07-18	AP	E0532213	GELWICKS, LAURA A.	06/06/17	06/06/17	POSTAGE / COURIER / BOX RENTAL	2.03
07-24	AP	E0535624	ALLSTREAM	06/26/17	06/26/17	TELECOMSRV/EQ/TOLL CHARGE	135.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	105.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	750.57
08-04	AP	E0539534	VERIZON WIRELESS	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE	346.21
08-10	AP	00936075	UNITED PARCEL SERVICE	07/19/17	07/19/17	POSTAGE / COURIER / BOX RENTAL	6.34
08-12	AP	E0542528	ALLSTREAM	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,437.84
08-16	AP	00937546	CITY OF EVERETT	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,229.00
08-16	AP	00937739	BELLINGHAM TOWERS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
08-18	AP	E0543790	GELWICKS, LAURA A.	06/30/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	1.40
08-18	AP	E0543790	GELWICKS, LAURA A.	07/11/17	07/11/17	POSTAGE / COURIER / BOX RENTAL	9.80
08-21	AP	E0543791	LEMIEUX, ADAM S	06/26/17	06/26/17	TEMPORARY SPACE RENTAL	215.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RICK LARSEN—Con.						
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	105.75	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	858.95	
09-01	AP	E0548078	08/19/17 09/18/17	TELECOMSRV/EQ/TOLL CHARGE	346.21	
09-08	AP	E0549321	08/04/17 08/04/17	TELECOMSRV/EQ/TOLL CHARGE	67.50	
09-11	AP	00941347	08/30/17 08/30/17	POSTAGE / COURIER / BOX RENTAL	4.10	
09-16	AP	00943237	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,229.00	
09-16	AP	00943428	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,475.00	
09-16	AP	E0552523	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE	1,438.07	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	105.75	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	768.94	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,868.34	
PRINTING AND REPRODUCTION						
07-05	AP	E0530221	05/19/17 05/19/17	PRINTING & REPRODUCTION	70.00	
07-05	AP	E0530223	05/23/17 05/23/17	PRINTING & REPRODUCTION	58.50	
07-11	AP	E0532196	06/29/17 06/29/17	PRINTING & REPRODUCTION	187.00	
07-11	AP	E0532197	04/20/17 06/04/17	PRINTING & REPRODUCTION	25.03	
08-07	AP	E0540276	07/26/17 07/26/17	PRINTING & REPRODUCTION	58.50	
08-09	AP	E0541254	07/28/17 07/28/17	PRINTING & REPRODUCTION	140.00	
08-17	AP	E0543796	06/04/17 06/28/17	PRINTING & REPRODUCTION	9.19	
08-18	AP	E0543787	03/21/17 06/21/17	PRINTING & REPRODUCTION	129.15	
09-26	AP	00946462	07/07/17 07/07/17	PRINTING & REPRODUCTION	109.12	
				PRINTING AND REPRODUCTION TOTALS:	786.49	
OTHER SERVICES						
07-14	AP	E0532211	05/12/17 06/12/17	TECHNOLOGY SERVICE CONTRACTS	11.02	
07-16	AP	00931130	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
07-28	AP	E0537779	09/01/16 07/31/17	WEB DEV HST,EMAIL & RLTD SERV	450.00	
08-16	AP	00936775	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
08-24	AP	E0545693	08/01/17 08/31/17	WEB DEV HST,EMAIL & RLTD SERV	450.00	
09-16	AP	00942476	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
09-20	AP	E0555384	09/01/17 09/30/17	WEB DEV HST,EMAIL & RLTD SERV	450.00	
				OTHER SERVICES TOTALS:	11,366.02	
SUPPLIES AND MATERIALS						
07-11	AP	00930368	07/01/17 06/30/18	PUBLICATIONS/REFERENCE MAT'L	42.25	
07-11	AP	E0532198	05/31/17 06/14/17	WATER	46.04	
07-12	AP	E0508819	07/01/17 06/30/18	PUBLICATIONS/REFERENCE MAT'L	-42.25	
07-12	AP	E0527597	08/21/17 08/20/19	PUBLICATIONS/REFERENCE MAT'L	844.92	
07-12	AP	E0532214	07/03/17 08/02/17	WATER	63.00	
07-14	AP	E0532211	06/06/17 06/06/17	OFFICE SUPPLIES (OUTSIDE)	44.97	
07-18	AP	E0532213	06/06/17 06/19/17	OFFICE SUPPLIES (OUTSIDE)	58.08	
07-21	AP	00932397	06/19/17 06/19/17	FOOD & BEVERAGE	114.80	
07-21	AP	00932402	07/10/17 07/10/17	OFFICE SUPPLIES (OUTSIDE)	10.40	
07-28	AP	E0537778	07/06/17 07/06/17	OFFICE SUPPLIES (OUTSIDE)	55.66	

1238

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN B. LARSON—Con.						
		CIOTTO,BIAGIO S	07/01/17 09/30/17	DISTRICT AIDE	5,175.00	
		DODD,OWEN M	07/01/17 09/30/17	COMMUNICATIONS/SCHEDULER	13,750.01	
		DUNN,MICHAEL H	09/25/17 09/30/17	STAFF ASSISTANT	550.00	
		FORAN,LUKE A	07/01/17 08/25/17	PAID INTERN	2,962.67	
		GARTEN,ALICIA G	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT	11,000.00	
		HARRIS,KIMBERLY L	07/01/17 09/30/17	STAFF ASSISTANT	8,750.01	
		LEE,SYLVIA	07/01/17 09/30/17	SENIOR POLICY ADVISOR	17,750.00	
		LYNCH JR, DANIEL P.	07/01/17 09/30/17	DISTRICT AIDE	5,175.00	
		MAAIKI,SARA A	07/01/17 09/30/17	SCHEDULER/EXECUTIVE ASSISTANT	14,500.01	
		MCNULTY,CORRI L	07/01/17 09/30/17	DISTRICT AIDE	8,750.01	
		MERCADO,GLADYS	07/01/17 09/30/17	DISTRICT AIDE	13,250.00	
		MORIARTY, MAUREEN T.	07/01/17 09/30/17	DISTRICT DIRECTOR	26,499.99	
		PERRONE, LISA H.	07/01/17 09/30/17	CASEWORKER	15,000.00	
		QUINN,CONOR P	07/01/17 09/30/17	CONSTITUENCY DIRECTOR	19,499.99	
		SITCOVSKY,DAVID	07/01/17 09/30/17	CHIEF OF STAFF	32,499.99	
		STEPHANOU,SCOTT	07/01/17 09/30/17	LEGISLATIVE DIRECTOR	19,000.01	
		YATROUSIS,MARY E	07/01/17 09/30/17	PRESS SECRETARY	13,250.00	
				PERSONNEL COMPENSATION TOTALS:	270,237.70	
TRAVEL						
07-05	AP E0530361	YATROUSIS, MARY E.	05/06/17 05/31/17	PRIVATE AUTO MILEAGE	159.75	
07-05	AP E0530362	YATROUSIS, MARY E.	05/24/17 05/25/17	TAXI/PARKING/TOLLS	107.21	
07-06	AP E0530353	MAAIKI, SARA A.	06/01/17 06/01/17	COMMERCIAL TRANSPORTATION	294.40	
07-07	AP E0531149	MAAIKI, SARA A.	06/01/17 06/01/17	MEALS	12.74	
08-16	AP E0540861	YATROUSIS, MARY E.	07/06/17 07/31/17	PRIVATE AUTO MILEAGE	18.73	
08-16	AP E0540943	YATROUSIS, MARY E.	06/02/17 06/12/17	PRIVATE AUTO MILEAGE	24.45	
09-20	AP E0555579	YATROUSIS, MARY E.	08/03/17 08/31/17	TAXI/PARKING/TOLLS	48.31	
09-21	AP E0555623	MAAIKI, SARA A.	09/10/17 09/10/17	PRIVATE AUTO MILEAGE	15.84	
				TRAVEL TOTALS:	681.43	
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0530319	FRONTIER COMMUNICATIONS	06/01/17 06/01/17	TELECOMSRV/EQ/TOLL CHARGE	1,800.66	
07-05	AP E0530325	VERIZON WIRELESS	06/16/17 07/15/17	TELECOMSRV/EQ/TOLL CHARGE	408.95	
07-05	AP E0530347	COMCAST	06/01/17 06/30/17	UTILITIES	107.89	
07-06	AP 00930045	FEDEX BILLING ONLINE	06/26/17 06/30/17	POSTAGE / COURIER / BOX RENTAL	41.48	
07-16	AP 00932223	UPPER WILLOUGHBY LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,972.00	
07-20	AP 00930535	FEDEX BILLING ONLINE	07/03/17 07/07/17	POSTAGE / COURIER / BOX RENTAL	8.14	
07-20	AP 00932387	FEDEX BILLING ONLINE	07/10/17 07/14/17	POSTAGE / COURIER / BOX RENTAL	13.74	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	134.00	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	108.50	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	460.42	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRANSF)	52.72	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	11.56	
07-27	AP 00935168	FEDEX BILLING ONLINE	07/17/17 07/21/17	POSTAGE / COURIER / BOX RENTAL	8.01	
08-03	AP E0539122	VERIZON WIRELESS	06/16/17 07/15/17	TELECOMSRV/EQ/TOLL CHARGE	405.67	

1240

08-08	AP	E0540094	COMCAST	06/17/17	07/17/17	UTILITIES	107.90
08-09	AP	00936030	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	13.86
08-15	AP	E0542317	FRONTIER COMMUNICATIONS	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,782.76
08-15	AP	E0544103	FRONTIER COMMUNICATIONS	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,784.85
08-16	AP	00937871	UPPER WILLOUGHBY LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,972.00
08-18	AP	00936155	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	94.12
08-30	AP	00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	38.11
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	47.88
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	108.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	477.40
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	52.72
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	11.45
09-01	AP	00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	20.20
09-06	AP	E0547738	VERIZON WIRELESS	07/16/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE	409.26
09-11	AP	00941352	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	6.13
09-16	AP	00943560	UPPER WILLOUGHBY LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,972.00
09-20	AP	E0555578	FRONTIER COMMUNICATIONS	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	733.05
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	108.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	452.82
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	52.72
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	9.97
RENT, COMMUNICATION, UTILITIES TOTALS:							21,869.94
PRINTING AND REPRODUCTION							
07-05	AP	E0530346	DAVID L ANDRUKITIS INC	06/15/17	06/15/17	PRINTING & REPRODUCTION	87.50
07-25	AP	E0538155	DAVID L ANDRUKITIS INC	07/07/17	07/07/17	PRINTING & REPRODUCTION	175.00
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	47.00
08-23	AP	E0544907	YATROUSIS, MARY E.	08/10/17	08/10/17	PRINTING & REPRODUCTION	33.33
08-31	AP	E0548001	DAVID L ANDRUKITIS INC	08/28/17	08/28/17	PRINTING & REPRODUCTION	87.50
09-05	AP	E0549247	DAVID L ANDRUKITIS INC	08/31/17	08/31/17	PRINTING & REPRODUCTION	87.50
09-20	AP	E0555582	YATROUSIS, MARY E.	08/10/17	08/10/17	PRINTING & REPRODUCTION	129.12
PRINTING AND REPRODUCTION TOTALS:							646.95
OTHER SERVICES							
07-16	AP	00931147	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-24	AP	E0538159	ALL WASTE INC	06/23/17	06/23/17	JANITORIAL AND MAINT SERV	29.33
08-01	AP	E0537894	SHEPTOFF REUBER & CO PC	05/31/17	05/31/17	NON-TECHNOLOGY SERVICE CONTR	1,200.00
08-07	AP	E0540169	ALL WASTE INC	07/25/17	07/25/17	JANITORIAL AND MAINT SERV	30.22
08-16	AP	00936792	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-21	AP	E0542096	UPPER WILLOUGHBY LLC	04/01/17	06/30/17	JANITORIAL AND MAINT SERV	750.00
09-05	AP	E0549248	ALL WASTE INC	08/25/17	08/25/17	JANITORIAL AND MAINT SERV	29.78
09-16	AP	00942493	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							7,619.33
SUPPLIES AND MATERIALS							
07-05	AP	E0530326	W.B. MASON CO. INC	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)	9.99
07-05	AP	E0530348	DCS CONGRESSIONAL LLC	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	785.00
07-05	AP	E0530349	HAGUE QUALITY WATER OF MD INC	06/03/17	07/02/17	WATER	63.00
07-05	AP	E0530350	HARTFORD BUSINESS JOURNAL	07/18/17	07/16/18	PUBLICATIONS/REFERENCE MAT'L	84.95
07-05	AP	E0530352	READYREFRESH BY NESTLE	05/09/17	06/08/17	WATER	41.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN B. LARSON—Con.						
07-05	AP E0530354	W.B. MASON CO. INC	06/06/17 06/06/17	OFFICE SUPPLIES (OUTSIDE)	44.97	
07-05	AP E0530355	W.B. MASON CO. INC	05/30/17 05/30/17	OFFICE SUPPLIES (OUTSIDE)	19.16	
07-05	AP E0530358	W.B. MASON CO. INC	06/08/17 06/08/17	OFFICE SUPPLIES (OUTSIDE)	46.41	
07-05	AP E0530360	W.B. MASON CO. INC	06/07/17 06/07/17	OFFICE SUPPLIES (OUTSIDE)	10.99	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/19/17 06/19/17	OFFICE SUPPLIES (OUTSIDE)	80.37	
07-24	AP E0538156	HAGUE QUALITY WATER OF MD INC	07/03/17 07/03/17	WATER	63.00	
07-25	AP E0537887	CDW GOVERNMENT INC. C/O ISM IN	06/21/17 06/21/17	OFFICE SUPPLIES (OUTSIDE)	458.01	
07-31	GL RMS0070344		07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	420.64	
08-01	AP E0537885	W.B. MASON CO. INC	07/05/17 07/05/17	OFFICE SUPPLIES (OUTSIDE)	15.96	
08-01	AP E0537891	W.B. MASON CO. INC	06/30/17 06/30/17	OFFICE SUPPLIES (OUTSIDE)	129.21	
08-01	AP E0537892	W.B. MASON CO. INC	06/30/17 06/30/17	OFFICE SUPPLIES (OUTSIDE)	18.00	
08-07	AP E0539123	STAPLES CREDIT PLAN	07/14/17 07/14/17	OFFICE SUPPLIES (OUTSIDE)	42.90	
08-09	AP E0540170	READYREFRESH BY NESTLE	06/09/17 07/08/17	WATER	41.47	
08-09	AP E0540172	W.B. MASON CO. INC	07/17/17 07/17/17	OFFICE SUPPLIES (OUTSIDE)	58.77	
08-09	AP E0540173	W.B. MASON CO. INC	07/19/17 07/19/17	OFFICE SUPPLIES (OUTSIDE)	37.98	
08-09	AP E0540174	W.B. MASON CO. INC	07/17/17 07/17/17	OFFICE SUPPLIES (OUTSIDE)	47.98	
08-15	AP E0542095	HAGUE QUALITY WATER OF MD INC	08/03/17 09/02/17	WATER	63.00	
08-16	AP E0540828	YATROUSIS, MARY E.	05/22/17 05/22/17	OFFICE SUPPLIES (OUTSIDE)	21.99	
08-18	AP E0544808	DCS CONGRESSIONAL LLC	08/01/17 08/31/17	PUBLICATIONS/REFERENCE MAT'L	785.00	
08-23	AP E0544919	W.B. MASON CO. INC	07/18/17 07/18/17	OFFICE SUPPLIES (OUTSIDE)	138.99	
08-23	AP E0544942	READYREFRESH BY NESTLE	07/08/17 08/08/17	WATER	42.53	
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	339.88	
09-06	AP E0549194	W.B. MASON CO. INC	08/25/17 08/25/17	OFFICE SUPPLIES (OUTSIDE)	72.92	
09-06	AP E0549231	HAGUE QUALITY WATER OF MD INC	09/03/17 10/03/17	WATER	63.00	
09-06	AP E0549232	W.B. MASON CO. INC	08/10/17 08/10/17	OFFICE SUPPLIES (OUTSIDE)	77.95	
09-06	AP E0549233	W.B. MASON CO. INC	08/14/17 08/14/17	OFFICE SUPPLIES (OUTSIDE)	14.45	
09-20	AP E0555581	YATROUSIS, MARY E.	08/08/17 08/08/17	WATER	4.29	
09-21	AP E0555546	CAPITOL HOST	04/04/17 04/04/17	FOOD & BEVERAGE	571.75	
09-21	AP E0555560	DCS CONGRESSIONAL LLC	09/01/17 09/30/17	PUBLICATIONS/REFERENCE MAT'L	785.00	
09-21	AP E0555583	W.B. MASON CO. INC	08/28/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	15.96	
09-21	AP E0555584	W.B. MASON CO. INC	08/30/17 08/30/17	OFFICE SUPPLIES (OUTSIDE)	191.96	
09-21	AP E0555585	W.B. MASON CO. INC	08/30/17 08/30/17	OFFICE SUPPLIES (OUTSIDE)	77.94	
09-29	GL FLG0072015		09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)	-81.00	
09-29	GL RMS0072012		09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	731.02	
					SUPPLIES AND MATERIALS TOTALS:	6,436.86
EQUIPMENT						
07-31	GL MNT0070289		07/01/17 07/31/17	MAINTENANCE / REPAIRS	175.00	
08-21	AP 00940447	CDW GOVERNMENT INC. C/O ISM IN	07/13/17 07/13/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,676.10	
08-31	GL MNT0071127		08/01/17 08/31/17	MAINTENANCE / REPAIRS	175.00	
09-21	AP 00946183	CDW GOVERNMENT INC. C/O ISM IN	09/11/17 09/11/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,276.03	
09-29	GL MNT0071992		09/01/17 09/30/17	MAINTENANCE / REPAIRS	175.00	
					EQUIPMENT TOTALS:	3,477.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,338.02

						OFFICE TOTALS:	311,338.02
2016 HON. JOHN B. LARSON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-05	AP	E0404409	COMCAST	05/01/16	05/31/16	UTILITIES	-111.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	-111.95
SUPPLIES AND MATERIALS							
08-28	AP	E0546614	HAGUE QUALITY WATER OF MD INC	10/03/16	11/02/16	WATER	63.00
						SUPPLIES AND MATERIALS TOTALS:	63.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-48.95
						OFFICE TOTALS:	-48.95

2017 HON. ROBERT E. LATTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,290.88	1,135.17
PERSONNEL COMPENSATION	700,599.32	234,313.86
TRAVEL	39,268.97	15,241.44
RENT, COMMUNICATION, UTILITIES	82,666.70	30,448.65
PRINTING AND REPRODUCTION	2,530.85	491.25
OTHER SERVICES	45,041.00	13,035.00
SUPPLIES AND MATERIALS	16,547.08	7,859.39
EQUIPMENT	8,673.20	3,444.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	899,618.00	305,968.76
OFFICE TOTALS:	899,618.00	305,968.76

1243

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	615.98
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-67.45
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	344.10
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-53.00
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	341.29
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-45.75
						FRANKED MAIL TOTALS:	1,135.17

PERSONNEL COMPENSATION

BAUGH, R P	07/01/17	09/30/17	SHARED EMPLOYEE	300.00
BAUMAN, BRIAN R	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	10,749.99
BOSSERMAN, TIMOTHY E	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	11,250.00
DAVIN, MICHAEL J	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,000.00
FLIS, CAITLAN M	07/01/17	09/30/17	STAFF ASSISTANT	8,000.01
GERTEN, JENNA M	07/01/17	09/01/17	DISTRICT REPRESENTATIVE	7,286.10
GRIFFIN, DREW P	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	17,000.01
ISAKOVIC, JASON M	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	18,750.00
PARTEE, ERIN N	07/01/17	09/30/17	DEPUTY COM DIR/SCHED/EXEC ASST	18,000.00
POULIOS, ALLISON H	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75
SCHWEGMAN, RACHEL L	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	14,250.00
SHAVER, KATHY J	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	16,625.01
STANTON, HAWLEY M	07/01/17	09/30/17	STAFF ASSIST/LEG CORRESPONDENT	9,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBERT E. LATTA—Con.						
		VEY,MADELINE M	07/01/17 09/30/17	LEGISLATIVE COUNSEL	18,450.00	
		WALKER,AMANDA F	07/01/17 09/30/17	SHARED EMPLOYEE	3,300.00	
		WIRT,DAVID L	07/01/17 09/30/17	DISTRICT DIRECTOR	27,249.99	
				PERSONNEL COMPENSATION TOTALS:	234,313.86	
		TRAVEL				
07-10	AP E0530657	PEPER, JENNA M	06/06/17 06/13/17	PRIVATE AUTO MILEAGE	298.08	
07-10	AP E0530657	PEPER, JENNA M	06/23/17 06/28/17	PRIVATE AUTO MILEAGE	14.20	
07-11	AP E0530656	SHAVER, KATHY J.	06/01/17 06/27/17	PRIVATE AUTO MILEAGE	98.80	
07-21	AP E0535570	HON. ROBERT E LATTA	06/12/17 06/23/17	TAXI/PARKING/TOLLS	144.00	
07-24	AP E0535579	BAUMAN, BRIAN R.	06/06/17 06/29/17	PRIVATE AUTO MILEAGE	156.40	
07-28	AP E0535572	BOSSERMAN, TIMOTHY E.	06/01/17 06/30/17	PRIVATE AUTO MILEAGE	168.40	
08-01	AP E0535933	CITIBANK GOV CARD SERVICE	05/25/17 07/28/17	COMMERCIAL TRANSPORTATION	3,950.12	
08-11	AP E0541225	VEY,MADELINE M	05/09/17 05/09/17	MEALS	17.31	
08-11	AP E0541225	VEY,MADELINE M	05/09/17 05/09/17	CAR RENTAL	50.46	
08-11	AP E0541225	VEY,MADELINE M	05/09/17 05/09/17	GASOLINE	5.46	
08-11	AP E0541225	VEY,MADELINE M	05/09/17 05/09/17	TAXI/PARKING/TOLLS	21.94	
08-11	AP E0541240	HON. ROBERT E LATTA	07/11/17 07/14/17	TAXI/PARKING/TOLLS	92.00	
08-17	AP E0543799	CITIBANK GOV CARD SERVICE	06/29/17 07/24/17	COMMERCIAL TRANSPORTATION	1,778.60	
08-21	AP E0544690	SHAVER, KATHY J.	07/25/17 07/28/17	MEALS	42.73	
08-21	AP E0544690	SHAVER, KATHY J.	07/04/17 07/28/17	PRIVATE AUTO MILEAGE	153.20	
08-21	AP E0544690	SHAVER, KATHY J.	07/25/17 07/28/17	TAXI/PARKING/TOLLS	123.18	
08-22	AP E0544685	PEPER, JENNA M	07/12/17 07/28/17	PRIVATE AUTO MILEAGE	230.32	
08-22	AP E0544686	BAUMAN, BRIAN R.	07/07/17 07/28/17	PRIVATE AUTO MILEAGE	87.60	
08-22	AP E0544689	BOSSERMAN, TIMOTHY E.	07/12/17 07/27/17	PRIVATE AUTO MILEAGE	113.60	
08-22	AP E0544696	GRIFFIN, DREW P.	07/31/17 08/01/17	MEALS	32.07	
08-22	AP E0544696	GRIFFIN, DREW P.	07/31/17 08/01/17	CAR RENTAL	91.83	
08-22	AP E0544696	GRIFFIN, DREW P.	08/01/17 08/01/17	GASOLINE	13.36	
08-22	AP E0544696	GRIFFIN, DREW P.	07/31/17 08/01/17	TAXI/PARKING/TOLLS	30.01	
09-16	AP E0553614	SHAVER, KATHY J.	08/08/17 08/28/17	PRIVATE AUTO MILEAGE	98.40	
09-16	AP E0553617	PEPER, JENNA M	08/09/17 08/29/17	PRIVATE AUTO MILEAGE	275.44	
09-16	AP E0553621	BAUMAN, BRIAN R.	08/01/17 08/30/17	PRIVATE AUTO MILEAGE	124.40	
09-16	AP E0553622	HON. ROBERT E LATTA	03/07/17 03/11/17	TAXI/PARKING/TOLLS	115.00	
09-19	AP E0553611	CITIBANK GOV CARD SERVICE	08/18/17 08/18/17	COMMERCIAL TRANSPORTATION	30.00	
09-19	AP E0553624	SCHWEGMAN, RACHEL L.	08/10/17 08/11/17	LODGING	198.58	
09-19	AP E0553624	SCHWEGMAN, RACHEL L.	08/10/17 08/11/17	TAXI/PARKING/TOLLS	55.44	
09-19	AP E0553625	VEY,MADELINE M	08/14/17 08/18/17	MEALS	70.27	
09-19	AP E0553625	VEY,MADELINE M	08/15/17 08/18/17	CAR RENTAL	332.54	
09-19	AP E0553625	VEY,MADELINE M	08/16/17 08/18/17	GASOLINE	42.08	
09-22	AP E0553626	SCHWEGMAN, RACHEL L.	08/28/17 08/31/17	MEALS	89.76	
09-22	AP E0553626	SCHWEGMAN, RACHEL L.	08/28/17 08/31/17	CAR RENTAL	391.22	
09-22	AP E0553626	SCHWEGMAN, RACHEL L.	08/30/17 08/30/17	GASOLINE	43.40	
09-22	AP E0553626	SCHWEGMAN, RACHEL L.	08/28/17 08/28/17	TAXI/PARKING/TOLLS	15.59	
09-22	AP E0553627	DAVIN, MICHAEL J.	08/21/17 08/25/17	MEALS	109.44	

09-22	AP	E0553627	DAVIN, MICHAEL J.	08/21/17	08/25/17	CAR RENTAL	383.76
09-22	AP	E0553627	DAVIN, MICHAEL J.	08/22/17	08/25/17	GASOLINE	34.01
09-22	AP	E0555015	CITIBANK GOV CARD SERVICE	07/27/17	08/22/17	COMMERCIAL TRANSPORTATION	2,750.60
09-22	AP	E0555015	CITIBANK GOV CARD SERVICE	07/25/17	08/25/17	LODGING	1,949.97
09-25	AP	E0556152	ISAKOVIC, JASON M.	08/07/17	08/11/17	CAR RENTAL	268.13
09-25	AP	E0556152	ISAKOVIC, JASON M.	08/06/17	08/17/17	GASOLINE	113.99
09-25	AP	E0556152	ISAKOVIC, JASON M.	08/07/17	08/14/17	TAXI/PARKING/TOLLS	35.75
TRAVEL TOTALS:							15,241.44
RENT, COMMUNICATION, UTILITIES							
07-07	AP	E0530654	VERIZON BUSINESS SERVICES	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	12.12
07-07	AP	E0530659	AT&T	05/20/17	06/19/17	TELECOMSRV/EQ/TOLL CHARGE	35.91
07-07	AP	E0530660	AT&T	06/13/17	07/12/17	TELECOMSRV/EQ/TOLL CHARGE	307.90
07-10	AP	E0530653	UNITED PARCEL SERVICE	05/24/17	05/24/17	POSTAGE / COURIER / BOX RENTAL	11.68
07-10	AP	E0530655	FRONT PORCH STRATEGIES	06/13/17	06/13/17	TELECOMSRV/EQ/TOLL CHARGE	4,900.00
07-16	AP	00930823	MECCA MANAGEMENT INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,670.00
07-16	AP	00930824	MCDONALDS PROFESSIONAL CENTER LTD	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
07-16	AP	00930825	CITY OF FINDLAY OHIO	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	524.00
07-19	AP	00934816	CITI PCARD-ATT BILL PAYMENT	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	69.39
07-21	AP	E0535566	AT&T U-VERSE (SM)	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	69.39
07-21	AP	E0535581	CENTURY LINK	05/16/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE	275.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	150.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	100.25
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,039.65
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRNSF)	65.22
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	43.67
08-09	AP	E0541227	UPS	06/23/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	4.92
08-09	AP	E0541233	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	12.08
08-10	AP	E0541223	VERIZON WIRELESS	06/22/17	07/21/17	TELECOMSRV/EQ/TOLL CHARGE	426.48
08-10	AP	E0541232	FRONTIER COMMUNICATIONS	06/28/17	07/27/17	TELECOMSRV/EQ/TOLL CHARGE	336.39
08-10	AP	E0541236	TIME WARNER CABLE	07/18/17	08/17/17	TELECOMSRV/EQ/TOLL CHARGE	53.78
08-10	AP	E0541237	TIME WARNER CABLE	07/19/17	08/18/17	UTILITIES	168.56
08-10	AP	E0541242	AT&T	07/14/17	08/13/17	TELECOMSRV/EQ/TOLL CHARGE	310.74
08-10	AP	E0541243	AT&T U-VERSE (SM)	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	79.00
08-10	AP	E0541245	CENTURY LINK	06/16/17	07/15/17	TELECOMSRV/EQ/TOLL CHARGE	299.89
08-10	AP	E0541313	TIME WARNER CABLE	07/05/17	08/04/17	UTILITIES	131.78
08-11	AP	E0541228	FRONT PORCH STRATEGIES	06/28/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	5,500.00
08-16	AP	00936468	MECCA MANAGEMENT INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,670.00
08-16	AP	00936469	MCDONALDS PROFESSIONAL CENTER LTD	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
08-16	AP	00936470	CITY OF FINDLAY OHIO	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	524.00
08-17	AP	00940353	TIME WARNER CABLE	05/05/17	06/04/17	UTILITIES	131.77
08-21	AP	E0544681	AT&T	06/20/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE	35.61
08-21	AP	E0544695	FRONTIER COMMUNICATIONS	07/28/17	08/27/17	TELECOMSRV/EQ/TOLL CHARGE	336.19
08-24	AP	E0545924	VERIZON WIRELESS	07/22/17	08/21/17	TELECOMSRV/EQ/TOLL CHARGE	438.61
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	56.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	100.25
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,035.39
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRNSF)	65.22
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	41.49
09-09	AP	E0551580	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	12.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBERT E. LATTA—Con.						
09-09	AP E0551593	AT&T	08/13/17 09/12/17	TELECOMSRV/EQ/TOLL CHARGE	309.93	
09-13	AP E0551582	TIME WARNER CABLE	08/05/17 09/04/17	TELECOMSRV/EQ/TOLL CHARGE	131.78	
09-13	AP E0551584	CENTURY LINK	07/16/17 08/15/17	TELECOMSRV/EQ/TOLL CHARGE	289.07	
09-13	AP E0551595	TIME WARNER CABLE	08/18/17 09/17/17	UTILITIES	53.78	
09-14	AP E0551579	AT&T U-VERSE (SM)	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE	69.39	
09-14	AP E0551594	AT&T	07/20/17 08/19/17	TELECOMSRV/EQ/TOLL CHARGE	35.61	
09-16	AP 00942170	MECCA MANAGEMENT INC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,670.00	
09-16	AP 00942171	MCDONALDS PROFESSIONAL CENTER LTD	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
09-16	AP 00942172	CITY OF FINDLAY OHIO	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	524.00	
09-16	AP E0553575	TIME WARNER CABLE	09/05/17 10/04/17	UTILITIES	135.72	
09-16	AP E0553582	FRONTIER COMMUNICATIONS	08/28/17 09/27/17	TELECOMSRV/EQ/TOLL CHARGE	334.56	
09-16	AP E0553584	VERIZON WIRELESS	08/22/17 09/21/17	TELECOMSRV/EQ/TOLL CHARGE	438.61	
09-16	AP E0553606	UNITED PARCEL SERVICE	07/21/17 07/21/17	POSTAGE / COURIER / BOX RENTAL	9.30	
09-18	AP E0553607	TIME WARNER CABLE	08/19/17 09/18/17	UTILITIES	168.66	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	56.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	100.25	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	1,049.84	
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRNSF)	65.22	
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	50.09	
09-27	AP E0556763	VERIZON BUSINESS SERVICES	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE	12.36	
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,448.65
PRINTING AND REPRODUCTION						
07-03	AP E0530658	ACCURATE WORD LLC	06/21/17 06/21/17	PRINTING & REPRODUCTION	344.85	
07-27	GL PIX0070211		07/01/17 07/31/17	PHOTOGRAPHIC (TRANSFER)	74.90	
08-25	GL PIX0070905		08/01/17 08/31/17	PHOTOGRAPHIC (TRANSFER)	71.50	
				PRINTING AND REPRODUCTION TOTALS:		491.25
OTHER SERVICES						
07-16	AP 00931149	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-16	AP 00931151	ICONSTITUENT LLC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
07-20	AP 00930560	FIRESIDE21	06/01/17 06/30/17	WEB DEV HST.EMAIL & RLTD SERV	585.00	
07-28	AP 00935201	FIRESIDE21	06/01/17 06/30/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	
08-16	AP 00936794	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP 00936796	ICONSTITUENT LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
08-18	AP 00936190	FIRESIDE21	07/01/17 07/31/17	WEB DEV HST.EMAIL & RLTD SERV	585.00	
08-30	AP 00940934	FIRESIDE21	07/01/17 07/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	
09-11	AP 00941357	FIRESIDE21	08/01/17 08/31/17	WEB DEV HST.EMAIL & RLTD SERV	585.00	
09-16	AP 00942495	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-16	AP 00942497	ICONSTITUENT LLC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
09-22	AP 00941905	FIRESIDE21	08/01/17 08/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:		13,035.00
SUPPLIES AND MATERIALS						
07-05	AP E0528502	THE CRESCENT NEWS	06/05/17 06/04/18	PUBLICATIONS/REFERENCE MAT'L	102.00	
07-10	AP E0530661	IMPACTOFFICE	05/23/17 05/23/17	FOOD & BEVERAGE	28.28	

1246

07-19	AP	00934816	CITI PCARD-THE COPY SHOP	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	17.80
07-21	AP	E0535567	CULLIGAN OF NORTHWEST OHIO	04/19/17	05/31/17	WATER	31.70
07-21	AP	E0535568	CULLIGAN OF NORTHWEST OHIO	05/17/17	06/30/17	WATER	31.70
07-21	AP	E0535569	CULLIGAN OF NORTHWEST OHIO	06/15/17	07/31/17	WATER	38.20
07-21	AP	E0535571	CULLIGAN	07/01/17	07/31/17	WATER	12.81
07-24	AP	E0535575	CULLIGAN LIMA	07/01/17	07/31/17	WATER	32.00
07-24	AP	E0535577	WELCH PUBLISHING COMPANY	07/15/17	07/14/18	PUBLICATIONS/REFERENCE MAT'L	23.00
07-28	AP	E0535572	BOSSERMAN, TIMOTHY E.	06/01/17	06/27/17	FOOD & BEVERAGE	47.89
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-409.20
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	566.97
08-10	AP	E0541224	READYREFRESH BY NESTLE	05/27/17	06/26/17	WATER	87.29
08-10	AP	E0541239	CBIS SUBSCRIPTION SERVICE CTR	04/20/17	04/20/17	PUBLICATIONS/REFERENCE MAT'L	199.50
08-15	AP	E0541230	IMPACTOFFICE	07/12/17	07/12/17	FOOD & BEVERAGE	178.47
08-21	AP	E0544679	CULLIGAN	08/01/17	08/31/17	WATER	12.81
08-21	AP	E0544683	READYREFRESH BY NESTLE	06/27/17	07/26/17	WATER	153.84
08-21	AP	E0544690	SHAVER, KATHY J.	07/20/17	07/20/17	FOOD & BEVERAGE	10.00
08-22	AP	E0541235	DAILY STANDARD	08/11/17	08/10/18	PUBLICATIONS/REFERENCE MAT'L	190.00
08-22	AP	E0544685	PEPER, JENNA M	07/25/17	07/25/17	FOOD & BEVERAGE	10.00
08-22	AP	E0544686	BAUMAN, BRIAN R.	07/07/17	07/27/17	FOOD & BEVERAGE	39.19
08-22	AP	E0544689	BOSSERMAN, TIMOTHY E.	07/14/17	07/20/17	FOOD & BEVERAGE	30.00
08-23	AP	E0544680	CULLIGAN LIMA	08/01/17	08/31/17	WATER	6.41
08-29	AP	E0544682	COMMUNICATIONS DAILY	01/06/18	01/05/19	PUBLICATIONS/REFERENCE MAT'L	5,590.00
08-29	AP	E0544687	CULLIGAN OF NORTHWEST OHIO	07/14/17	08/31/17	WATER	29.70
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-195.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	181.36
09-13	AP	E0551583	THE METRO PRESS	09/19/17	09/18/18	PUBLICATIONS/REFERENCE MAT'L	15.50
09-16	AP	E0553614	SHAVER, KATHY J.	08/16/17	08/16/17	FOOD & BEVERAGE	15.00
09-16	AP	E0553621	BAUMAN, BRIAN R.	08/04/17	08/17/17	FOOD & BEVERAGE	33.49
09-19	AP	E0553579	CULLIGAN LIMA	08/14/17	09/30/17	WATER	32.00
09-19	AP	E0553581	DEFIANCE AREA CHAMBER OF COMMERCE	09/07/17	09/07/17	FOOD & BEVERAGE	40.00
09-19	AP	E0553583	CULLIGAN	08/19/17	09/30/17	WATER	25.81
09-19	AP	E0553608	IMPACTOFFICE	08/14/17	08/14/17	FOOD & BEVERAGE	115.24
09-19	AP	E0553619	CULLIGAN OF NORTHWEST OHIO	08/11/17	09/30/17	WATER	29.70
09-20	AP	00946143	CITI PCARD-UBERCONFERENCE	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	16.50
09-20	AP	E0553585	REVIEW TIMES	08/30/17	08/29/18	PUBLICATIONS/REFERENCE MAT'L	124.00
09-22	AP	E0553626	SCHWEGMAN, RACHEL L.	08/29/17	08/29/17	WATER	2.49
09-27	AP	E0556769	IMPACTOFFICE	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	108.29
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-140.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	394.65
						SUPPLIES AND MATERIALS TOTALS:	7,859.39
			EQUIPMENT				
07-24	AP	E0535576	CAPITOL MANAGEMENT SOLUTIONS LLC	07/01/17	07/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	648.00
08-23	AP	E0544678	CAPITOL MANAGEMENT SOLUTIONS LLC	08/01/17	08/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	648.00
09-20	AP	E0553618	CAPITOL MANAGEMENT SOLUTIONS LLC	09/01/17	09/30/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	648.00
						EQUIPMENT TOTALS:	3,444.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,968.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBERT E. LATTI—Con.						
					OFFICE TOTALS:	<u>305,968.76</u>
2017 HON. BRENDA L. LAWRENCE OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>305,083.60</u>
					OFFICE TOTALS:	<u>838,889.82</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL	437.68	210.61
07-31	GL FLG0070341		07/20/17 07/31/17	FRANKED MAIL	660,079.26	245,496.98
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL	38,349.63	13,017.55
08-31	GL FLG0071184		08/20/17 08/31/17	FRANKED MAIL	85,671.02	30,416.96
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL	5,674.65	1,174.02
					FRANKED MAIL TOTALS:	210.61
PERSONNEL COMPENSATION						
		CHRISTENSEN,ANNIKA W	09/11/17 09/30/17	LEGISLATIVE ASSISTANT	2,666.67	
		ELLIOTT,JACQUELINE C	07/01/17 09/30/17	PART-TIME EMPLOYEE	5,625.00	
		GLASS,INDIRA	07/01/17 09/30/17	DEPTY DISTR DIR/OFFICE MGR	19,250.01	
		GREENFIELD,GEORGE R.	07/01/17 09/30/17	SHARED EMPLOYEE	3,750.00	
		HUANG,ALEXANDER	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	14,500.01	
		JULIUS,NICOLE W	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR	18,250.01	
		KAPLAN,JEREMY L	07/01/17 09/30/17	DISTRICT DIRECTOR	18,750.00	
		KASHAT,DELIA G	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT	11,250.00	
		KROVI,VENKATASATYA V	07/01/17 09/30/17	LEGISLATIVE DIRECTOR	20,000.01	
		LAWSON,DION A	07/01/17 09/30/17	FINANCIAL ADMINISTRATOR	5,227.50	
		LEE,MYRA D	06/26/17 09/30/17	CONSTITUENT OUTREACH COORD	11,875.00	
		MALONE,EBONI J	07/01/17 09/30/17	SCHEDULER/EXEC ASST	15,499.99	
		MARSHALL,DWAYNE D	07/01/17 09/30/17	CHIEF OF STAFF	42,102.75	
		MCGUINNESS,MICHAEL L	07/01/17 09/30/17	DIST OUTREACH/CASWORK COORD	13,250.00	
		MILLER,CAROLYN N	07/01/17 09/30/17	DISTRICT CASEWORK MANAGER	14,500.01	
		SLAUGHTER,JAMES L	07/01/17 09/30/17	SENIOR DISTRICT OUTREACH COORD	14,500.01	
		WOOLLEY,ALANNA M	07/01/17 09/30/17	DISTRICT OUTREACH/CASEWORK COO	14,500.01	
					PERSONNEL COMPENSATION TOTALS:	245,496.98
TRAVEL						
07-11	AP E0531867	ELLIOTT, JACQUELINE C.	06/27/17 06/27/17	COMMERCIAL TRANSPORTATION		35.00

1248

07-11	AP	E0531867	ELLIOTT, JACQUELINE C.	06/27/17	06/28/17	MEALS	33.74
07-11	AP	E0531867	ELLIOTT, JACQUELINE C.	03/18/17	03/18/17	PRIVATE AUTO MILEAGE	7.70
07-11	AP	E0531867	ELLIOTT, JACQUELINE C.	04/12/17	04/12/17	PRIVATE AUTO MILEAGE	21.83
07-11	AP	E0531867	ELLIOTT, JACQUELINE C.	06/19/17	06/28/17	PRIVATE AUTO MILEAGE	36.06
07-11	AP	E0531867	ELLIOTT, JACQUELINE C.	06/27/17	06/28/17	TAXI/PARKING/TOLLS	60.21
07-13	AP	E0531866	GLASS, INDIRA	06/07/17	06/30/17	PRIVATE AUTO MILEAGE	157.18
07-13	AP	E0531866	GLASS, INDIRA	06/20/17	06/20/17	TAXI/PARKING/TOLLS	5.00
07-16	AP	00932120	GM FINANCIAL LEASING	07/01/17	07/31/17	AUTOMOBILE LEASE	743.42
07-17	AP	E0533633	KAPLAN, JEREMY L.	06/06/17	06/06/17	PRIVATE AUTO MILEAGE	84.53
07-17	AP	E0533637	WOOLLEY, ALANNA M.	06/04/17	06/22/17	PRIVATE AUTO MILEAGE	115.29
07-31	AP	E0536181	CITIBANK GOV CARD SERVICE	05/25/17	06/26/17	COMMERCIAL TRANSPORTATION	1,497.40
07-31	AP	E0536181	CITIBANK GOV CARD SERVICE	05/31/17	05/31/17	LODGING	-0.01
07-31	AP	E0536181	CITIBANK GOV CARD SERVICE	05/30/17	05/30/17	MEALS	8.15
07-31	AP	E0536181	CITIBANK GOV CARD SERVICE	05/30/17	06/18/17	GASOLINE	171.91
07-31	AP	E0536181	CITIBANK GOV CARD SERVICE	05/30/17	06/25/17	TAXI/PARKING/TOLLS	68.46
08-01	AP	E0536327	CITIBANK GOV CARD SERVICE	05/30/17	06/28/17	COMMERCIAL TRANSPORTATION	1,357.20
08-01	AP	E0536327	CITIBANK GOV CARD SERVICE	05/30/17	06/28/17	LODGING	2,009.96
08-01	AP	E0536327	CITIBANK GOV CARD SERVICE	06/23/17	06/26/17	CAR RENTAL	213.33
08-01	AP	E0536327	CITIBANK GOV CARD SERVICE	06/08/17	06/08/17	TAXI/PARKING/TOLLS	13.00
08-10	AP	E0540554	GLASS, INDIRA	07/10/17	07/10/17	GASOLINE	38.50
08-10	AP	E0540554	GLASS, INDIRA	07/07/17	07/21/17	PRIVATE AUTO MILEAGE	125.89
08-14	AP	E0542180	WOOLLEY, ALANNA M.	07/11/17	07/29/17	PRIVATE AUTO MILEAGE	79.02
08-14	AP	E0542180	WOOLLEY, ALANNA M.	07/27/17	07/27/17	TAXI/PARKING/TOLLS	2.15
08-16	AP	00937771	GM FINANCIAL LEASING	08/01/17	08/31/17	AUTOMOBILE LEASE	743.42
08-23	AP	E0544177	MALONE, EBONI J.	08/08/17	08/10/17	MEALS	50.52
08-23	AP	E0544177	MALONE, EBONI J.	08/07/17	08/10/17	TAXI/PARKING/TOLLS	131.32
08-31	AP	E0545488	CITIBANK GOV CARD SERVICE	06/29/17	07/24/17	COMMERCIAL TRANSPORTATION	1,876.60
08-31	AP	E0545488	CITIBANK GOV CARD SERVICE	06/29/17	07/23/17	GASOLINE	107.12
08-31	AP	E0545488	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	TAXI/PARKING/TOLLS	51.74
09-09	AP	E0549351	CITIBANK GOV CARD SERVICE	07/28/17	08/03/17	COMMERCIAL TRANSPORTATION	364.40
09-09	AP	E0549351	CITIBANK GOV CARD SERVICE	08/02/17	08/18/17	GASOLINE	101.25
09-09	AP	E0551165	WOOLLEY, ALANNA M.	08/14/17	08/26/17	PRIVATE AUTO MILEAGE	61.69
09-09	AP	E0551165	WOOLLEY, ALANNA M.	08/16/17	08/16/17	TAXI/PARKING/TOLLS	2.15
09-09	AP	E0551441	MARSHALL, DWAYNE	08/03/17	08/04/17	TAXI/PARKING/TOLLS	25.00
09-14	AP	E0549353	CITIBANK GOV CARD SERVICE	08/03/17	09/14/17	COMMERCIAL TRANSPORTATION	1,097.20
09-14	AP	E0549353	CITIBANK GOV CARD SERVICE	08/03/17	08/09/17	LODGING	555.96
09-14	AP	E0549353	CITIBANK GOV CARD SERVICE	08/03/17	08/06/17	CAR RENTAL	220.84
09-16	AP	00943460	GM FINANCIAL LEASING	09/01/17	09/30/17	AUTOMOBILE LEASE	743.42
						TRAVEL TOTALS:	13,017.55
			RENT, COMMUNICATION, UTILITIES				
07-11	AP	E0532001	ACCURATE WORD LLC	06/19/17	06/19/17	POSTAGE / COURIER / BOX RENTAL	49.95
07-16	AP	00931705	26500 NORTHWESTERN LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,279.17
07-16	AP	00931823	SAMARITAN CENTER INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	656.34
07-19	AP	00934816	CITI PCARD-ATT CONS PHONE PMT	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,081.76
07-19	AP	00934816	CITI PCARD-COMCAST	05/29/17	06/28/17	UTILITIES	314.08
07-19	AP	00934816	CITI PCARD-FEDEX	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	-185.17
07-19	AP	00934816	CITI PCARD-VZWLSS APOCC VISB	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,109.03
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	108.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRENDA L. LAWRENCE—Con.						
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	1,321.73	
07-25	GL	EMS0070110	06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRANSF)	99.34	
07-25	GL	EMS0070110	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	8.38	
08-09	AP	00936029	07/24/17 07/28/17	FEDEX BILLING ONLINE	13.71	
08-16	AP	00937352	08/03/17 09/02/17	26500 NORTHWESTERN LLC	5,279.17	
08-16	AP	00937471	08/03/17 09/02/17	SAMARITAN CENTER INC	656.34	
08-18	AP	00940378	06/29/17 07/28/17	CITI PCARD-ATT CONS PHONE PMT	1,114.23	
08-18	AP	00940378	06/29/17 07/28/17	CITI PCARD-COMCAST	1,266.79	
08-18	AP	00940378	06/29/17 07/28/17	CITI PCARD-HTTP://WWW.GOGOAIR.COM	-535.80	
08-18	AP	00940378	06/29/17 07/28/17	CITI PCARD-VZWLSS APOCC VISB	683.81	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	32.00	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	108.50	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	1,338.99	
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRANSF)	99.34	
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	9.10	
09-01	AP	00941130	08/21/17 08/25/17	FEDEX BILLING ONLINE	12.00	
09-16	AP	00943045	09/03/17 10/02/17	26500 NORTHWESTERN LLC	5,279.17	
09-16	AP	00943163	09/03/17 10/02/17	SAMARITAN CENTER INC	656.34	
09-20	AP	00946143	07/29/17 08/28/17	CITI PCARD-ATT CONS PHONE PMT	1,249.49	
09-20	AP	00946143	07/29/17 08/28/17	CITI PCARD-COMCAST	313.74	
09-20	AP	00946143	07/29/17 08/28/17	CITI PCARD-FEDEX	69.41	
09-20	AP	00946143	07/29/17 08/28/17	CITI PCARD-SQ GREATER GRACE T	345.00	
09-20	AP	00946143	07/29/17 08/28/17	CITI PCARD-VZWLSS APOCC VISB	968.15	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	108.50	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	1,326.93	
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRANSF)	99.34	
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	11.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,416.96	
PRINTING AND REPRODUCTION						
07-26	AP	E0536572	07/13/17 07/13/17	ACCURATE WORD LLC	199.90	
08-03	AP	E0540481	07/24/17 07/24/17	ACCURATE WORD LLC	221.80	
09-14	AP	E0552250	07/31/17 07/31/17	ACCURATE WORD LLC	482.45	
09-14	AP	E0552322	09/07/17 09/07/17	ACCURATE WORD LLC	84.95	
09-20	AP	00946143	07/29/17 08/28/17	CITI PCARD-FACEBK	99.97	
09-27	AP	E0557234	09/19/17 09/19/17	ACCURATE WORD LLC	84.95	
				PRINTING AND REPRODUCTION TOTALS:	1,174.02	
OTHER SERVICES						
07-16	AP	00931152	07/01/17 07/31/17	LEIDOS DIGITAL SOLUTIONS INC	1,860.00	
08-16	AP	00936797	08/01/17 08/31/17	LEIDOS DIGITAL SOLUTIONS INC	1,860.00	
09-16	AP	00942498	09/01/17 09/30/17	LEIDOS DIGITAL SOLUTIONS INC	1,860.00	
				OTHER SERVICES TOTALS:	5,580.00	
SUPPLIES AND MATERIALS						
07-13	AP	E0531866	06/20/17 06/20/17	GLASS, INDIRA	45.00	

1250

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRENDA L. LAWRENCE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-17	AP E0532826	U.S. CAPITOL HISTORICAL SOCIETY	12/28/16 12/28/16	PRINTING & REPRODUCTION	5,300.00	5,300.00
					PRINTING AND REPRODUCTION TOTALS:	5,300.00
SUPPLIES AND MATERIALS						
08-17	AP 00936246	CDW GOVERNMENT INC. C/O ISM IN	03/07/17 03/07/17	OFFICE SUPPLIES (OUTSIDE)	42.63	
08-17	AP 00936246	CDW GOVERNMENT INC. C/O ISM IN	03/07/17 03/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	670.56	
					SUPPLIES AND MATERIALS TOTALS:	713.19
EQUIPMENT						
08-17	AP 00936246	CDW GOVERNMENT INC. C/O ISM IN	03/07/17 03/07/17	COMPUTER HARDW PURCH LESS THAN \$25,000	6,295.89	
08-17	AP 00936246	CDW GOVERNMENT INC. C/O ISM IN	03/07/17 03/07/17	WARRANTIES QTY - 3	819.78	
					EQUIPMENT TOTALS:	7,115.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,128.86
					OFFICE TOTALS:	13,128.86
2017 HON. AL LAWSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	17,534.64
					PERSONNEL COMPENSATION	628,054.10
					TRAVEL	39,622.23
					RENT, COMMUNICATION, UTILITIES	53,147.12
					PRINTING AND REPRODUCTION	27,687.55
					OTHER SERVICES	16,809.55
					SUPPLIES AND MATERIALS	24,544.62
					EQUIPMENT	18,070.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,470.52
					OFFICE TOTALS:	825,470.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL	165.18	
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL	93.21	
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL	54.73	
09-26	AP 00946510	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL	16,550.60	
					FRANKED MAIL TOTALS:	16,863.72
PERSONNEL COMPENSATION						
					BARFIELD,SHERRY L	2,888.89
					BENNETT,DERRON M	17,700.00
					BUSBY,JENNIFER C	10,500.41
					EGLIN,JESSICA P	5,749.99
					EGLIN,JESSICA P	4,639.58
					EVANS,VINCENT D	20,649.99
					FAIRHURST,DEBORAH	19,175.01

1252

FRANKLIN,MARGARET A	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	20,249.99
FREDERICK,THERESA B	07/01/17	09/30/17	SPECIAL ASSISTANT	11,499.99
GREENWOOD,KHOLE S	07/01/17	08/14/17	STAFF ASSISTANT	3,422.22
HILL,ANTHONY C	07/01/17	09/30/17	COMMUNITY OUTREACH COORDINATOR	16,250.00
MALOY,RUDOLPH	07/01/17	09/30/17	CONSTITUENT SERVICES REP	15,000.01
MILENKEVICH,AMBER M	07/01/17	09/30/17	STAFF ASSISTANT	9,896.25
PARKS,JOSHUA C	07/01/17	08/02/17	STAFF ASSISTANT	1,706.67
PINCKNEY,JANNA L	07/01/17	09/30/17	SHARED EMPLOYEE	4,500.00
SLOAN,MARA D	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	15,000.00
STEVENS, KIMBERLY	07/01/17	09/30/17	SHARED EMPLOYEE	3,750.00
THOMAS,COURTNEY	07/01/17	09/30/17	CASEWORKER	9,896.25
THOMPSON,TOLA R	01/31/17	09/30/17	CHIEF OF STAFF	42,444.43
WESLEY,KORTNEY N	07/01/17	09/30/17	DISTRICT DIRECTOR	14,999.99
			PERSONNEL COMPENSATION TOTALS:	249,919.67

TRAVEL							
07-17	AP	E0532745	CITIBANK GOV CARD SERVICE	05/18/17	05/21/17	COMMERCIAL TRANSPORTATION	564.10
07-17	AP	E0532745	CITIBANK GOV CARD SERVICE	05/19/17	05/21/17	CAR RENTAL	189.36
07-17	AP	E0532745	CITIBANK GOV CARD SERVICE	05/21/17	05/21/17	GASOLINE	30.70
07-17	AP	E0532766	MALOY, RUDOLPH	06/01/17	06/27/17	PRIVATE AUTO MILEAGE	59.92
07-17	AP	E0532768	THOMPSON, TOLA R.	06/16/17	06/23/17	TAXI/PARKING/TOLLS	48.32
07-17	AP	E0532774	THOMAS, COURTNEY	06/20/17	06/22/17	PRIVATE AUTO MILEAGE	117.38
07-17	AP	E0532775	FAIRHURST, DEBORAH	05/24/17	06/15/17	PRIVATE AUTO MILEAGE	76.51
07-17	AP	E0532776	WESLEY, KORTNEY N.	05/07/17	05/09/17	PRIVATE AUTO MILEAGE	131.56
07-24	AP	E0537473	HON AL LAWSON JR	05/22/17	06/20/17	COMMERCIAL TRANSPORTATION	4,048.30
07-24	AP	E0537473	HON AL LAWSON JR	07/05/17	07/06/17	LODGING	207.70
07-24	AP	E0537473	HON AL LAWSON JR	07/06/17	07/06/17	MEALS	73.00
07-24	AP	E0537473	HON AL LAWSON JR	07/05/17	07/06/17	PRIVATE AUTO MILEAGE	204.91
07-24	AP	E0537473	HON AL LAWSON JR	07/05/17	07/05/17	TAXI/PARKING/TOLLS	25.00
07-31	AP	E0539173	MALOY, RUDOLPH	05/04/17	05/24/17	PRIVATE AUTO MILEAGE	87.74
08-01	AP	E0537467	WESLEY, KORTNEY N.	06/29/17	06/29/17	MEALS	16.36
08-01	AP	E0537467	WESLEY, KORTNEY N.	06/15/17	06/15/17	PRIVATE AUTO MILEAGE	21.40
08-01	AP	E0537467	WESLEY, KORTNEY N.	06/27/17	06/29/17	TAXI/PARKING/TOLLS	55.05
08-01	AP	E0537474	FAIRHURST, DEBORAH	06/27/17	06/29/17	TAXI/PARKING/TOLLS	74.42
08-07	AP	E0539174	THOMPSON, TOLA R.	07/14/17	07/14/17	TAXI/PARKING/TOLLS	19.80
08-07	AP	E0539199	THOMPSON, TOLA R.	07/24/17	07/24/17	TAXI/PARKING/TOLLS	46.17
08-09	AP	E0542605	CITIBANK GOV CARD SERVICE	06/28/17	07/25/17	COMMERCIAL TRANSPORTATION	878.00
08-09	AP	E0542605	CITIBANK GOV CARD SERVICE	06/27/17	06/29/17	LODGING	1,108.36
08-09	AP	E0542605	CITIBANK GOV CARD SERVICE	05/19/17	07/21/17	CAR RENTAL	21.46
08-16	AP	E0542597	WESLEY, KORTNEY N.	07/20/17	07/20/17	PRIVATE AUTO MILEAGE	64.41
08-16	AP	E0542597	WESLEY, KORTNEY N.	07/18/17	07/18/17	TAXI/PARKING/TOLLS	5.00
08-17	AP	E0542599	GREENWOOD, KHOLE S.	06/26/17	07/26/17	PRIVATE AUTO MILEAGE	62.70
08-17	AP	E0542600	PINCKNEY,JANNA L	07/25/17	07/26/17	LODGING	116.87
08-17	AP	E0542600	PINCKNEY,JANNA L	07/25/17	07/26/17	MEALS	60.98
08-17	AP	E0542600	PINCKNEY,JANNA L	07/25/17	07/26/17	CAR RENTAL	86.36
08-17	AP	E0542600	PINCKNEY,JANNA L	07/26/17	07/26/17	GASOLINE	10.13
08-17	AP	E0542600	PINCKNEY,JANNA L	07/25/17	07/26/17	TAXI/PARKING/TOLLS	34.00
08-17	AP	E0542606	MALOY, RUDOLPH	07/13/17	07/28/17	PRIVATE AUTO MILEAGE	114.49
08-18	AP	E0542955	THOMAS, COURTNEY	07/11/17	07/12/17	PRIVATE AUTO MILEAGE	53.71
08-18	AP	E0542958	HON AL LAWSON JR	06/27/17	07/28/17	COMMERCIAL TRANSPORTATION	2,448.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. AL LAWSON, JR.—Con.						
08-25	AP E0544088	CITIBANK GOV CARD SERVICE	06/02/17 06/27/17	COMMERCIAL TRANSPORTATION	977.50	
08-25	AP E0544088	CITIBANK GOV CARD SERVICE	06/19/17 06/20/17	LODGING	123.85	
08-25	AP E0544088	CITIBANK GOV CARD SERVICE	06/17/17 06/20/17	CAR RENTAL	173.55	
08-31	AP E0547141	THOMPSON, TOLA R.	08/20/17 08/20/17	GASOLINE	7.96	
09-07	AP E0547204	BUSBY, JENNIFER C.	08/15/17 08/18/17	CAR RENTAL	132.20	
09-07	AP E0547204	BUSBY, JENNIFER C.	08/18/17 08/18/17	GASOLINE	17.27	
09-07	AP E0547204	BUSBY, JENNIFER C.	08/15/17 08/19/17	TAXI/PARKING/TOLLS	85.00	
09-12	AP E0552285	FAIRHURST, DEBORAH	07/22/17 08/19/17	PRIVATE AUTO MILEAGE	204.37	
09-13	AP E0552283	THOMAS, COURTNEY	08/08/17 08/23/17	PRIVATE AUTO MILEAGE	117.38	
09-14	AP E0552286	CITIBANK GOV CARD SERVICE	08/03/17 08/20/17	COMMERCIAL TRANSPORTATION	1,793.35	
09-14	AP E0552286	CITIBANK GOV CARD SERVICE	08/18/17 08/20/17	LODGING	207.70	
09-14	AP E0552286	CITIBANK GOV CARD SERVICE	08/03/17 08/20/17	CAR RENTAL	124.11	
09-14	AP E0552368	HON AL LAWSON JR	08/18/17 08/19/17	LODGING	103.85	
09-14	AP E0552368	HON AL LAWSON JR	08/18/17 08/19/17	PRIVATE AUTO MILEAGE	215.07	
09-19	AP E0554992	MALLOY, RUDOLPH	08/18/17 08/19/17	LODGING	103.85	
09-19	AP E0554992	MALLOY, RUDOLPH	08/09/17 08/22/17	PRIVATE AUTO MILEAGE	47.08	
					TRAVEL TOTALS:	15,596.86
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00931202	CITY OF TALLAHASSEE	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
07-16	AP 00932043	THS INVESTMENTS INC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,372.50	
07-17	AP E0532771	COMCAST	06/21/17 07/20/17	UTILITIES	151.27	
07-17	AP E0532773	KYVON	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	245.00	
07-17	AP E0532919	VERIZON WIRELESS	03/16/17 04/15/17	TELECOMSRV/EQ/TOLL CHARGE	696.56	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	24.00	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	100.75	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	163.39	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	400.68	
08-01	AP E0537472	CENTURYLINK	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	154.01	
08-01	AP E0537475	VERIZON WIRELESS	06/16/17 07/15/17	TELECOMSRV/EQ/TOLL CHARGE	648.52	
08-03	AP E0539192	COMCAST	07/21/17 08/20/17	UTILITIES	164.03	
08-03	AP E0539196	COMCAST	07/24/17 08/23/17	UTILITIES	205.92	
08-07	AP E0539199	THOMPSON, TOLA R.	07/25/17 07/25/17	UTILITIES	205.83	
08-10	AP E0542601	VERIZON WIRELESS	07/16/17 08/15/17	TELECOMSRV/EQ/TOLL CHARGE	688.12	
08-16	AP 00936845	CITY OF TALLAHASSEE	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
08-16	AP 00937693	THS INVESTMENTS INC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,372.50	
08-16	AP E0542597	WESLEY, KORTNEY N.	07/18/17 07/18/17	POSTAGE / COURIER / BOX RENTAL	1.95	
08-17	AP E0542603	KYVON	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE	245.00	
08-18	AP E0542953	CENTURYLINK	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE	153.45	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	24.00	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	100.75	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	160.18	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	429.21	
08-31	AP E0547142	STEVENS, KIMBERLY	08/10/17 08/10/17	POSTAGE / COURIER / BOX RENTAL	9.88	

1254

09-01	AP	00941085	UNITED PARCEL SERVICE	08/16/17	08/16/17	POSTAGE / COURIER / BOX RENTAL	12.56
09-11	AP	00940369	UNITED PARCEL SERVICE	08/01/17	08/01/17	POSTAGE / COURIER / BOX RENTAL	34.59
09-16	AP	00942546	CITY OF TALLAHASSEE	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-16	AP	00943383	THS INVESTMENTS INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,372.50
09-18	AP	E0552282	COMCAST	08/24/17	09/23/17	UTILITIES	196.42
09-18	AP	E0554993	STEVENS, KIMBERLY	06/01/17	06/30/17	UTILITIES	130.38
09-18	AP	E0554993	STEVENS, KIMBERLY	09/01/17	09/30/17	UTILITIES	153.44
09-18	AP	E0554996	VERIZON WIRELESS	08/16/17	09/15/17	TELECOMSRV/EQ/TOLL CHARGE	431.91
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	306.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	100.75
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	162.60
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	403.95
RENT, COMMUNICATION, UTILITIES TOTALS:							18,522.60
PRINTING AND REPRODUCTION							
07-11	AP	00930354	PUBLIC PRINTER	03/22/17	03/22/17	PRINTING & REPRODUCTION	97.68
07-17	AP	E0532772	ACCURATE WORD LLC	06/16/17	06/16/17	PRINTING & REPRODUCTION	39.95
07-27	GL	PIX0070211	.....	07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	72.40
08-24	AP	E0547139	ACCURATE WORD LLC	08/16/17	08/16/17	PRINTING & REPRODUCTION	159.80
08-24	AP	E0547140	ACCURATE WORD LLC	08/17/17	08/17/17	PRINTING & REPRODUCTION	19.50
09-12	AP	E0552280	ACCURATE WORD LLC	06/21/17	06/21/17	PRINTING & REPRODUCTION	1,665.00
09-12	AP	E0552281	ACCURATE WORD LLC	08/25/17	08/25/17	PRINTING & REPRODUCTION	79.90
09-14	AP	E0552279	THOMPSON, TOLA R.	08/23/17	08/28/17	ADVERTISEMENTS	349.96
09-25	AP	E0554997	MASTERPRINT	07/10/17	07/10/17	PRINTING & REPRODUCTION	22,266.38
09-26	AP	00946269	PUBLIC PRINTER	02/22/17	02/22/17	PRINTING & REPRODUCTION	96.32
PRINTING AND REPRODUCTION TOTALS:							24,846.89
OTHER SERVICES							
07-16	AP	00931153	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00936798	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-17	AP	E0542604	JAGEVA INC	07/21/17	07/21/17	REPRESENTATIONAL EXPENSES	69.55
09-16	AP	00942499	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							5,649.55
SUPPLIES AND MATERIALS							
07-15	GL	FRM0070157	.....	07/07/17	07/07/17	FRAMING (TRANSFER)	50.00
07-17	AP	E0532776	WESLEY, KORTNEY N.	04/12/17	05/11/17	FOOD & BEVERAGE	87.00
07-18	AP	E0532780	BENNETT, DERRON M.	06/29/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)	177.79
07-21	AP	00932397	BOISE CASCADE COMPANY	06/14/17	06/14/17	FOOD & BEVERAGE	62.22
07-21	AP	00932397	BOISE CASCADE COMPANY	06/22/17	06/22/17	FOOD & BEVERAGE	67.52
07-21	AP	00932397	BOISE CASCADE COMPANY	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)	94.07
07-21	AP	00932397	BOISE CASCADE COMPANY	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	50.79
07-21	AP	00932397	BOISE CASCADE COMPANY	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)	21.66
07-21	AP	00932402	BOISE CASCADE COMPANY	07/07/17	07/07/17	FOOD & BEVERAGE	47.17
07-21	AP	00932402	BOISE CASCADE COMPANY	07/12/17	07/12/17	FOOD & BEVERAGE	36.91
07-21	AP	00932402	BOISE CASCADE COMPANY	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)	24.53
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	100.78
07-31	AP	00935393	CAPITOL MARKING PRODUCTS INC	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)	41.50
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	250.40
08-01	AP	E0537467	WESLEY, KORTNEY N.	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)	6.41
08-04	AP	E0539200	ASHLEY STREET CATERING	07/06/17	07/06/17	FOOD & BEVERAGE	75.00
08-09	AP	E0542596	THOMPSON, TOLA R.	06/01/17	06/01/17	FOOD & BEVERAGE	642.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. AL LAWSON, JR.—Con.						
08-09	AP E0542596	THOMPSON, TOLA R.	08/01/17 08/01/17	FOOD & BEVERAGE	85.98	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/18/17 07/18/17	FOOD & BEVERAGE	60.90	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/19/17 07/19/17	FOOD & BEVERAGE	31.91	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/25/17 07/25/17	FOOD & BEVERAGE	72.12	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/26/17 07/26/17	FOOD & BEVERAGE	12.39	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/19/17 07/19/17	OFFICE SUPPLIES (OUTSIDE)	66.07	
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER	80.83	
08-30	AP 00940935	BOISE CASCADE COMPANY	07/31/17 07/31/17	FOOD & BEVERAGE	-65.28	
08-30	AP 00940935	BOISE CASCADE COMPANY	08/11/17 08/11/17	FOOD & BEVERAGE	51.04	
08-30	AP 00940935	BOISE CASCADE COMPANY	08/11/17 08/11/17	OFFICE SUPPLIES (OUTSIDE)	32.41	
08-31	AP E0547141	THOMPSON, TOLA R.	08/01/17 08/01/17	FOOD & BEVERAGE	85.98	
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	409.88	
09-08	AP E0547135	FREE PRESS OF JACKSONVILLE	08/08/17 08/07/18	PUBLICATIONS/REFERENCE MAT'L	81.00	
09-12	AP E0552284	FREDERICK, THERESA	08/17/17 08/17/17	PUBLICATIONS/REFERENCE MAT'L	45.00	
09-12	AP E0552285	FAIRHURST, DEBORAH	08/14/17 08/18/17	FOOD & BEVERAGE	88.62	
09-14	AP E0552279	THOMPSON, TOLA R.	08/30/17 08/30/17	FOOD & BEVERAGE	41.80	
09-14	AP E0552368	HON AL LAWSON JR	08/19/17 08/19/17	FOOD & BEVERAGE	689.08	
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER	80.83	
09-26	AP 00946325	BOISE CASCADE COMPANY	08/31/17 08/31/17	OFFICE SUPPLIES (OUTSIDE)	70.31	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/17/17 08/17/17	FOOD & BEVERAGE	53.55	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/17/17 08/17/17	OFFICE SUPPLIES (OUTSIDE)	32.73	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/23/17 08/23/17	OFFICE SUPPLIES (OUTSIDE)	12.10	
09-29	GL RMS0072012		09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	336.94	
					SUPPLIES AND MATERIALS TOTALS:	4,292.22
EQUIPMENT						
07-26	AP 00935172	IMPACTOFFICE	05/31/17 05/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,379.00	
07-31	GL MNT0070289		07/01/17 07/18/17	MAINTENANCE / REPAIRS	63.84	
07-31	GL MNT0070289		07/01/17 07/31/17	MAINTENANCE / REPAIRS	163.00	
07-31	GL MNT0070289		07/18/17 07/31/17	MAINTENANCE / REPAIRS	83.86	
07-31	GL RPY0070290		07/01/17 07/31/17	EQUIPMENT PURCHASES	521.45	
08-31	GL MNT0071127		08/01/17 08/31/17	MAINTENANCE / REPAIRS	323.70	
08-31	GL RPY0071121		08/01/17 08/31/17	EQUIPMENT PURCHASES	521.45	
09-27	AP 00946271	GEORGE W ALLEN COMPANY INC	07/10/17 07/10/17	COMPUTER HARDW PURCH LESS THAN \$25,000	888.00	
09-27	AP 00946271	GEORGE W ALLEN COMPANY INC	07/10/17 07/10/17	WARRANTIES	219.00	
09-29	GL MNT0071992		09/01/17 09/08/17	MAINTENANCE / REPAIRS	36.80	
09-29	GL MNT0071992		09/01/17 09/30/17	MAINTENANCE / REPAIRS	185.70	
09-29	GL MNT0071992		09/08/17 09/30/17	MAINTENANCE / REPAIRS	92.84	
09-29	GL RPY0071996		09/01/17 09/30/17	EQUIPMENT PURCHASES	896.03	
					EQUIPMENT TOTALS:	5,374.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,066.18
					OFFICE TOTALS:	341,066.18

1256

2017 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,315.28	341.86
PERSONNEL COMPENSATION	687,508.99	233,306.09
TRAVEL	50,149.59	15,148.92
RENT, COMMUNICATION, UTILITIES	117,427.43	41,364.77
PRINTING AND REPRODUCTION	3,626.24	1,793.52
OTHER SERVICES	56,551.71	17,821.01
SUPPLIES AND MATERIALS	20,134.70	5,863.73
EQUIPMENT	3,033.56	676.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	939,747.50	316,316.46
OFFICE TOTALS:	939,747.50	316,316.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL			1.40
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL			59.25
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL			-28.80
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL			310.01
									FRANKED MAIL TOTALS:
									341.86

PERSONNEL COMPENSATION

CHEN,MAXIMILIAN T	07/01/17	07/28/17	CONGRESSIONAL AIDE	3,733.33					
CHEN,MAXIMILIAN T	07/01/17	07/28/17	CONGRESSIONAL AIDE (OTHER COMPENSATION)	133.33					
EDWARD,LISA J	07/01/17	09/30/17	PART-TIME EMPLOYEE	11,250.00					
HERNANDEZ,JOSE P	07/01/17	09/30/17	CONGRESSIONAL AIDE	15,000.00					
HUNTLEY,CHRISTOPHER M	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	16,250.01					
JOHNSON,TIMOTHY X	07/01/17	09/30/17	CONGRESSIONAL AIDE	12,500.01					
KEIFER,MARY A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	15,500.01					
KWAMILELE,TASION S	07/01/17	09/30/17	DISTRICT PRESS SECRETARY	16,250.01					
LEE,KAOZOUAPA E	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,333.33					
LIVINGSTON,CHRISTOPHER A	07/01/17	09/30/17	SCHEDULER	11,750.01					
LYDON,EMMA C	07/01/17	09/30/17	PRESS SECRETARY	13,749.99					
MEHRABI,EMMA A	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	16,250.01					
MITCHELL,JARED E	07/01/17	09/30/17	STAFF ASSISTANT	7,833.33					
NICKSON, JULIE L	07/01/17	09/30/17	CHIEF OF STAFF	10,522.74					
NICKSON,MICHAEL A	07/01/17	09/30/17	SHARED EMPLOYEE	5,000.01					
PINO,MARIA E	07/01/17	09/30/17	STAFF ASSISTANT/LEG CORRES	10,500.00					
QUIGLEY,JOSHUA A	07/01/17	09/30/17	DISTRICT DIRECTOR	24,999.99					
REYNOSO,KLARISSA	07/01/17	09/30/17	STAFF ASSISTANT	8,499.99					
THAPA,JAIN	08/01/17	09/30/17	CONGRESSIONAL AIDE	7,500.00					
VALDEZ,ELIZABETH L	07/01/17	09/30/17	DISTRICT SCHEDULER	13,749.99					
									PERSONNEL COMPENSATION TOTALS:
									233,306.09

TRAVEL

07-06	AP	E0529999	JOHNSON, TIMOTHY X.	04/12/17	04/28/17	PRIVATE AUTO MILEAGE			52.06
07-06	AP	E0529999	JOHNSON, TIMOTHY X.	05/04/17	05/31/17	PRIVATE AUTO MILEAGE			101.70
07-06	AP	E0529999	JOHNSON, TIMOTHY X.	06/05/17	06/06/17	PRIVATE AUTO MILEAGE			15.94
07-06	AP	E0529999	JOHNSON, TIMOTHY X.	04/13/17	06/02/17	TAXI/PARKING/TOLLS			183.25
07-06	AP	E0529999	JOHNSON, TIMOTHY X.	05/06/17	05/06/17	TAXI/PARKING/TOLLS			6.90
07-10	AP	00930191	CITIBANK GOV CARD SERVICE	05/01/17	06/26/17	COMMERCIAL TRANSPORTATION			2,939.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BARBARA LEE—Con.						
07-10	AP 00930191	CITIBANK GOV CARD SERVICE	04/29/17 05/14/17	GASOLINE		57.97
07-10	AP 00930191	CITIBANK GOV CARD SERVICE	04/28/17 05/24/17	TAXI/PARKING/TOLLS		1,700.69
07-13	AP E0531777	HERNANDEZ, JOSE P.	06/01/17 06/14/17	PRIVATE AUTO MILEAGE		75.49
07-13	AP E0531777	HERNANDEZ, JOSE P.	06/14/17 06/27/17	PRIVATE AUTO MILEAGE		44.30
07-13	AP E0531777	HERNANDEZ, JOSE P.	06/29/17 06/30/17	PRIVATE AUTO MILEAGE		26.48
07-13	AP E0531777	HERNANDEZ, JOSE P.	06/01/17 06/14/17	TAXI/PARKING/TOLLS		47.70
07-13	AP E0531777	HERNANDEZ, JOSE P.	06/15/17 06/29/17	TAXI/PARKING/TOLLS		57.24
07-13	AP E0531777	HERNANDEZ, JOSE P.	06/30/17 06/30/17	TAXI/PARKING/TOLLS		9.54
07-16	AP 00930705	CHASE MANHATTAN BANK (FORD CR)	07/01/17 07/31/17	AUTOMOBILE LEASE		592.81
07-19	AP E0536176	CITIBANK GOV CARD SERVICE	06/06/17 06/26/17	COMMERCIAL TRANSPORTATION		2,458.00
07-19	AP E0536176	CITIBANK GOV CARD SERVICE	06/25/17 06/28/17	LODGING		831.27
07-19	AP E0536176	CITIBANK GOV CARD SERVICE	06/04/17 06/19/17	GASOLINE		51.58
07-19	AP E0536176	CITIBANK GOV CARD SERVICE	06/04/17 06/26/17	TAXI/PARKING/TOLLS		1,169.68
07-24	AP E0535405	QUIGLEY, JOSHUA A.	06/26/17 06/29/17	MEALS		112.03
07-24	AP E0535405	QUIGLEY, JOSHUA A.	06/26/17 06/29/17	TAXI/PARKING/TOLLS		52.72
08-14	AP E0541213	CHEN, MAXIMILIAN T.	06/07/17 06/21/17	PRIVATE AUTO MILEAGE		17.87
08-14	AP E0541213	CHEN, MAXIMILIAN T.	07/05/17 07/19/17	PRIVATE AUTO MILEAGE		24.02
08-15	AP E0541214	HERNANDEZ, JOSE P.	07/06/17 07/12/17	PRIVATE AUTO MILEAGE		84.21
08-15	AP E0541214	HERNANDEZ, JOSE P.	07/13/17 07/20/17	PRIVATE AUTO MILEAGE		79.29
08-15	AP E0541214	HERNANDEZ, JOSE P.	07/20/17 07/31/17	PRIVATE AUTO MILEAGE		50.88
08-15	AP E0541214	HERNANDEZ, JOSE P.	07/31/17 07/31/17	PRIVATE AUTO MILEAGE		3.74
08-15	AP E0541214	HERNANDEZ, JOSE P.	07/06/17 07/13/17	TAXI/PARKING/TOLLS		58.75
08-15	AP E0541214	HERNANDEZ, JOSE P.	07/14/17 07/20/17	TAXI/PARKING/TOLLS		40.00
08-15	AP E0541214	HERNANDEZ, JOSE P.	07/20/17 07/31/17	TAXI/PARKING/TOLLS		61.40
08-16	AP 00936351	CHASE MANHATTAN BANK (FORD CR)	08/01/17 08/31/17	AUTOMOBILE LEASE		592.81
08-21	AP E0543949	NICKSON, JULIE L.	06/12/17 06/12/17	COMMERCIAL TRANSPORTATION		227.20
08-21	AP E0543949	NICKSON, JULIE L.	06/12/17 06/12/17	TAXI/PARKING/TOLLS		118.68
09-11	AP E0551898	JOHNSON, TIMOTHY X.	06/09/17 06/29/17	PRIVATE AUTO MILEAGE		110.00
09-11	AP E0551898	JOHNSON, TIMOTHY X.	07/06/17 07/14/17	PRIVATE AUTO MILEAGE		36.81
09-11	AP E0551898	JOHNSON, TIMOTHY X.	07/26/17 08/16/17	PRIVATE AUTO MILEAGE		98.81
09-11	AP E0551898	JOHNSON, TIMOTHY X.	06/09/17 07/26/17	TAXI/PARKING/TOLLS		120.00
09-11	AP E0551898	JOHNSON, TIMOTHY X.	07/27/17 08/16/17	TAXI/PARKING/TOLLS		112.00
09-12	AP E0551860	HERNANDEZ, JOSE P.	08/01/17 08/08/17	PRIVATE AUTO MILEAGE		51.25
09-12	AP E0551860	HERNANDEZ, JOSE P.	08/08/17 08/16/17	PRIVATE AUTO MILEAGE		57.89
09-12	AP E0551860	HERNANDEZ, JOSE P.	08/16/17 08/25/17	PRIVATE AUTO MILEAGE		79.23
09-12	AP E0551860	HERNANDEZ, JOSE P.	08/29/17 08/31/17	PRIVATE AUTO MILEAGE		4.44
09-12	AP E0551860	HERNANDEZ, JOSE P.	08/01/17 08/08/17	TAXI/PARKING/TOLLS		54.78
09-12	AP E0551860	HERNANDEZ, JOSE P.	08/09/17 08/16/17	TAXI/PARKING/TOLLS		54.78
09-12	AP E0551860	HERNANDEZ, JOSE P.	08/17/17 08/29/17	TAXI/PARKING/TOLLS		59.78
09-12	AP E0551860	HERNANDEZ, JOSE P.	08/31/17 08/31/17	TAXI/PARKING/TOLLS		9.13
09-13	AP E0551885	QUIGLEY, JOSHUA A.	08/22/17 08/22/17	GASOLINE		36.91
09-13	AP E0551885	QUIGLEY, JOSHUA A.	08/01/17 08/24/17	PRIVATE AUTO MILEAGE		66.34
09-13	AP E0551902	NICKSON, JULIE L.	08/14/17 08/30/17	COMMERCIAL TRANSPORTATION		599.40

1258

09-13	AP	E0551902	NICKSON, JULIE L	08/14/17	08/16/17	LODGING	640.20	
09-13	AP	E0551902	NICKSON, JULIE L	08/14/17	08/30/17	MEALS	138.28	
09-13	AP	E0551902	NICKSON, JULIE L	08/14/17	08/30/17	TAXI/PARKING/TOLLS	139.08	
09-16	AP	00942052	CHASE MANHATTAN BANK (FORD CR)	09/01/17	09/30/17	AUTOMOBILE LEASE	592.81	
09-18	AP	E0554700	QUIGLEY, JOSHUA A.	06/01/17	06/23/17	PRIVATE AUTO MILEAGE	88.33	
09-18	AP	E0554700	QUIGLEY, JOSHUA A.	07/10/17	07/27/17	PRIVATE AUTO MILEAGE	20.33	
09-18	AP	E0554700	QUIGLEY, JOSHUA A.	06/05/17	06/16/17	TAXI/PARKING/TOLLS	9.00	
09-18	AP	E0554700	QUIGLEY, JOSHUA A.	07/10/17	07/10/17	TAXI/PARKING/TOLLS	6.00	
09-20	AP	E0555468	QUIGLEY, JOSHUA A.	09/18/17	09/18/17	GASOLINE	17.84	
							TRAVEL TOTALS:	15,148.92
RENT, COMMUNICATION, UTILITIES								
07-05	AP	E0529998	AT&T	05/10/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE	1,076.44	
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	12.52	
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	26.60	
07-25	AP	E0536214	KYVON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	300.00	
07-25	AP	E0536246	ACCESS INFORMATION MANAGEMENT	07/01/17	07/31/17	TEMPORARY SPACE RENTAL	187.54	
07-25	AP	E0536270	KYVON	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	275.00	
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	144.50
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,707.99
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.61
07-26	GL	HRS0070156	.....	06/01/17	06/30/17	RECORDING - (TRANSFER)	140.00
07-27	AP	00935197	GSA PUBLIC BUILDING SERVICE	07/01/17	07/31/17	DISTRICT OFFICE RENT (FEDERAL)	9,800.21	
07-31	AP	00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	20.80	
07-31	AP	E0538311	AT&T	06/10/17	07/09/17	TELECOMSRV/EQ/TOLL CHARGE	1,161.09	
08-02	AP	E0539289	KYVON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	300.00	
08-18	AP	E0543944	AT&T	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	165.00	
08-18	AP	E0543945	ACCESS INFORMATION MANAGEMENT	08/01/17	08/31/17	TEMPORARY SPACE RENTAL	187.54	
08-23	AP	00940375	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	20.80	
08-23	AP	00940659	GSA PUBLIC BUILDING SERVICE	08/01/17	08/31/17	DISTRICT OFFICE RENT (FEDERAL)	9,800.21	
08-29	GL	HRS0071019	.....	07/01/17	07/31/17	RECORDING - (TRANSFER)	140.00
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	48.86	
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	144.50
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,884.31
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.19
09-11	AP	00941352	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	7.17	
09-11	AP	E0551896	AT&T	07/10/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE	1,166.59	
09-11	AP	E0551969	KYVON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	300.00	
09-12	AP	E0551847	ACCESS INFORMATION MANAGEMENT	09/01/17	09/30/17	TEMPORARY SPACE RENTAL	187.54	
09-12	AP	E0551886	JUST IN TIME COMMUNICATIONS INC	06/19/17	06/19/17	TELECOMSRV/EQ/TOLL CHARGE	626.98	
09-22	AP	00943625	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	5.05	
09-26	AP	00946220	GENERAL SERVICES ADMIN.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	20.80	
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	144.50
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,401.10
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.12
09-28	GL	GRP0071931	.....	09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)	28.00
09-29	AP	00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)	9,800.21	
RENT, COMMUNICATION, UTILITIES TOTALS:							41,364.77	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BARBARA LEE—Con.						
PRINTING AND REPRODUCTION						
07-25	AP E0536250	XEROX CORPORATION	04/22/17 05/21/17	PRINTING & REPRODUCTION		96.22
08-02	AP E0539279	DAVID L ANDRUKITIS INC	06/21/17 06/21/17	PRINTING & REPRODUCTION		100.50
08-02	AP E0539282	DAVID L ANDRUKITIS INC	06/22/17 06/22/17	PRINTING & REPRODUCTION		92.50
08-02	AP E0539290	DAVID L ANDRUKITIS INC	07/03/17 07/03/17	PRINTING & REPRODUCTION		452.50
08-16	AP E0543947	XEROX CORPORATION	05/21/17 06/21/17	PRINTING & REPRODUCTION		65.67
08-16	AP E0543948	DAVID L ANDRUKITIS INC	07/31/17 07/31/17	PRINTING & REPRODUCTION		67.00
08-18	AP 00940378	CITI PCARD-CAPITOLDAYBOOK.COM	06/29/17 07/28/17	ADVERTISEMENTS		25.00
08-21	AP E0543949	NICKSON, JULIE L.	07/13/17 07/15/17	ADVERTISEMENTS		452.78
09-11	AP E0551895	XEROX CORPORATION	06/21/17 07/21/17	PRINTING & REPRODUCTION		19.13
09-12	AP E0550477	NICKSON, JULIE L.	07/13/17 07/31/18	ADVERTISEMENTS		422.22
				PRINTING AND REPRODUCTION TOTALS:		1,793.52
OTHER SERVICES						
07-06	AP E0530000	OLSON HAGEL LEIDIGH WATERS	05/01/17 05/31/17	NON-TECHNOLOGY SERVICE CONTR		468.00
07-16	AP 00931154	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
07-25	AP E0536213	CITY LEAF INC	07/01/17 07/31/17	JANITORIAL AND MAINT SERV		75.14
07-25	AP E0536268	CREATIVENGINE	06/01/17 06/30/17	WEB DEV HST,EMAIL & RLTD SERV		300.00
07-27	AP 00935251	DEPT OF HOMELAND SECURITY	07/01/17 07/31/17	SECURITY SERVICE		1,204.53
08-02	AP E0539284	SHRED WORKS INC	07/10/17 07/10/17	JANITORIAL AND MAINT SERV		33.00
08-14	AP E0541210	CREATIVENGINE	07/01/17 07/31/17	WEB DEV HST,EMAIL & RLTD SERV		300.00
08-15	AP E0541212	RICHARD A FOWLER	06/22/17 07/29/17	TRAINING		2,300.00
08-16	AP 00936799	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
08-17	AP E0543356	SHRED WORKS INC	06/12/17 06/12/17	JANITORIAL AND MAINT SERV		33.00
08-21	AP E0543946	CITY LEAF INC	08/01/17 08/31/17	JANITORIAL AND MAINT SERV		75.14
08-30	AP 00940917	DEPT OF HOMELAND SECURITY	08/01/17 08/31/17	SECURITY SERVICE		1,204.53
09-11	AP E0551852	CITY LEAF INC	09/01/17 09/30/17	JANITORIAL AND MAINT SERV		75.14
09-11	AP E0551853	CREATIVENGINE	08/01/17 08/31/17	WEB DEV HST,EMAIL & RLTD SERV		300.00
09-11	AP E0551894	SHRED WORKS INC	08/07/17 08/07/17	JANITORIAL AND MAINT SERV		33.00
09-15	AP E0551863	MITCHELL, JARED E.	07/31/17 07/31/17	LAUNDRY SERVICES		100.00
09-16	AP 00942500	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-20	AP E0555468	QUIGLEY, JOSHUA A.	08/22/17 08/22/17	TRANSLATN AND INTERPRET SERV		110.00
09-27	AP 00946365	DEPT OF HOMELAND SECURITY	09/01/17 09/30/17	SECURITY SERVICE		1,204.53
				OTHER SERVICES TOTALS:		17,821.01
SUPPLIES AND MATERIALS						
07-05	AP E0530001	AQUA CHILL OF SAN FRANCISCO LLC	06/19/17 07/18/17	WATER		35.00
07-13	AP E0531776	KEIFER, MARY A.	06/30/17 06/30/17	OFFICE SUPPLIES (OUTSIDE)		94.29
07-19	AP 00934816	CITI PCARD-MICHAELS STORES	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		43.66
07-21	AP 00932397	BOISE CASCADE COMPANY	06/24/17 06/24/17	OFFICE SUPPLIES (OUTSIDE)		-70.91
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		994.62
08-02	AP E0539287	AQUA CHILL OF SAN FRANCISCO LLC	07/19/17 08/18/17	WATER		35.00
08-03	AP E0539286	LIVINGSTON, CHRISTOPHER A.	06/21/17 06/21/17	FOOD & BEVERAGE		10.00
08-03	AP E0539291	LEE, KAOZOUAPA E.	07/13/17 07/13/17	FOOD & BEVERAGE		53.49
08-21	AP E0543949	NICKSON, JULIE L.	05/09/17 08/03/17	FOOD & BEVERAGE		93.30

1260

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BARBARA LEE—Con.						
09-29	GL MNT0071992		12/01/16 12/31/16	MAINTENANCE / REPAIRS		-69.30
					EQUIPMENT TOTALS:	2,880.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,880.76
					OFFICE TOTALS:	2,880.76
2015 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-03	AP 00929830	LEIDOS DIGITAL SOLUTIONS INC	10/28/16 10/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000		8,434.59
					EQUIPMENT TOTALS:	8,434.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,434.59
					OFFICE TOTALS:	8,434.59
2017 HON. SANDER M. LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	830.75
					PERSONNEL COMPENSATION	795,196.06
					TRAVEL	17,611.90
					RENT, COMMUNICATION, UTILITIES	69,526.25
					PRINTING AND REPRODUCTION	387.36
					OTHER SERVICES	16,155.00
					SUPPLIES AND MATERIALS	4,918.05
					EQUIPMENT	3,453.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	908,079.02
					OFFICE TOTALS:	908,079.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		242.03
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		111.36
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		45.39
09-29	GL FLG0072015		09/20/17 09/30/17	FRANKED MAIL		-25.95
					FRANKED MAIL TOTALS:	372.83
PERSONNEL COMPENSATION						
		CHAMBERS, HILARIE	07/01/17 07/31/17	CHIEF OF STAFF		14,034.25
		CHRZASZCZ, MONICA	07/01/17 09/30/17	STAFF ASSISTANT		17,499.99
		DEL MORONE, EMILY	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT		13,749.99
		ERTEL, CAROL D.	07/01/17 09/30/17	OFFICE MANAGER		14,654.42
		FORSYTHE, EDEN	07/01/17 09/30/17	LEG COUNSEL & FOREIGN POL ADV		20,750.01
		FOSTER, DANIEL R.	07/01/17 09/30/17	LEG COUNSEL&HEALTH POLICY ADV		15,416.66
		GWYN, NICHOLAS C	07/01/17 09/30/17	SENIOR POLICY ADVISOR		42,102.75
		HERZIG, WALTER C	07/01/17 09/30/17	DISTRICT DIRECTOR		31,250.01

1262

		HUSSAIN, ZEENATH	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	12,500.01
		LUTTENBERGER, ROSEMARIE D	07/01/17	09/30/17	STAFF ASSISTANT, LEGISLATION	12,249.99
		MULKA, STEPHANIE S	07/01/17	09/30/17	SCHEDULER	12,500.01
		POLLET, KYLE E	07/01/17	09/30/17	COMMUNITY OUTREACH REP	9,999.99
		SHIMKUS, EDWARD L	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	21,249.99
		WALKER, ANTOINE M	07/01/17	09/30/17	SHARED EMPLOYEE	3,000.00
		YORK, AMANDA M	07/01/17	08/11/17	COMMUNITY OUTREACH REP	5,694.45
		YORK, AMANDA M	08/01/17	08/11/17	COMMUNITY OUTREACH REP (OTHER COMPENSATION)	694.44
				PERSONNEL COMPENSATION TOTALS:		247,346.96
		TRAVEL				
07-21	AP	E0536650 CITIBANK GOV CARD SERVICE	06/01/17	06/01/17	COMMERCIAL TRANSPORTATION	182.20
07-21	AP	E0536651 CITIBANK GOV CARD SERVICE	06/15/17	06/15/17	COMMERCIAL TRANSPORTATION	182.20
07-21	AP	E0536652 CITIBANK GOV CARD SERVICE	06/19/17	06/19/17	COMMERCIAL TRANSPORTATION	182.20
07-21	AP	E0536653 CITIBANK GOV CARD SERVICE	05/29/17	06/19/17	GASOLINE	153.88
07-26	AP	E0536411 YORK, AMANDA M	06/08/17	06/30/17	PRIVATE AUTO MILEAGE	140.38
07-26	AP	E0536414 HON SANDER LEVIN	06/29/17	07/07/17	CAR RENTAL	375.42
07-26	AP	E0536415 HON SANDER LEVIN	07/14/17	07/16/17	CAR RENTAL	208.18
08-10	AP	E0540469 CHAMBERS, HILARIE	06/07/17	06/08/17	CAR RENTAL	150.54
08-10	AP	E0540469 CHAMBERS, HILARIE	06/08/17	06/08/17	GASOLINE	17.69
08-10	AP	E0540469 CHAMBERS, HILARIE	06/07/17	06/08/17	TAXI/PARKING/TOLLS	50.00
08-14	AP	E0543269 CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	COMMERCIAL TRANSPORTATION	314.20
08-14	AP	E0543271 CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	182.20
08-14	AP	E0543396 CITIBANK GOV CARD SERVICE	07/16/17	07/16/17	COMMERCIAL TRANSPORTATION	182.20
08-16	AP	E0543278 POLLET, KYLE E	06/05/17	06/29/17	PRIVATE AUTO MILEAGE	163.71
08-16	AP	E0543285 YORK, AMANDA M	07/04/17	07/18/17	PRIVATE AUTO MILEAGE	51.84
08-17	AP	E0543281 POLLET, KYLE E	07/06/17	07/28/17	PRIVATE AUTO MILEAGE	74.79
08-29	AP	E0546637 LUTTENBERGER, ROSEMARIE D	08/13/17	08/13/17	COMMERCIAL TRANSPORTATION	73.98
08-29	AP	E0546637 LUTTENBERGER, ROSEMARIE D	08/13/17	08/18/17	CAR RENTAL	267.73
08-29	AP	E0546637 LUTTENBERGER, ROSEMARIE D	08/17/17	08/18/17	GASOLINE	35.42
09-11	AP	E0550449 CITIBANK GOV CARD SERVICE	08/18/17	08/18/17	COMMERCIAL TRANSPORTATION	182.20
09-11	AP	E0550450 CITIBANK GOV CARD SERVICE	08/17/17	08/17/17	COMMERCIAL TRANSPORTATION	364.40
09-13	AP	E0550451 CITIBANK GOV CARD SERVICE	08/13/17	08/18/17	LODGING	563.95
09-14	AP	E0552647 HON SANDER LEVIN	08/19/17	09/04/17	CAR RENTAL	738.27
09-14	AP	E0552649 POLLET, KYLE E	08/01/17	08/28/17	PRIVATE AUTO MILEAGE	128.88
09-14	AP	E0552699 WALKER, ANTOINE M	08/17/17	08/17/17	CAR RENTAL	107.86
				TRAVEL TOTALS:		5,074.32
		RENT, COMMUNICATION, UTILITIES				
07-06	AP	E0530719 VERIZON BUSINESS SERVICES	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	21.01
07-07	AP	E0530723 AT&T	05/13/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE	2,114.28
07-10	AP	E0530721 OFFICE OF SENIOR SVS-SENIOR FUN FESTIVAL	06/20/17	06/20/17	TEMPORARY SPACE RENTAL	25.00
07-11	AP	E0531111 CLINTON TOWNSHIP SENIOR CENTER	04/07/17	04/07/17	TEMPORARY SPACE RENTAL	225.00
07-16	AP	00932034 CMG GRATIOT LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,736.33
07-20	AP	E0535112 VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	19.64
07-25	AP	E0536412 VERIZON WIRELESS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	247.87
07-25	AP	E0536413 VERIZON WIRELESS	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE	247.72
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	68.00
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	182.50
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,185.61
07-25	GL	EMS0070110	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	80.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SANDER M. LEVIN—Con.						
07-25	GL	EMS0070110	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	15.87	
07-26	AP	E0536745	07/12/17 08/11/17	UTILITIES	199.47	
08-09	AP	E0540463	06/13/17 07/12/17	TELECOMSRV/EQ/TOLL CHARGE	2,201.33	
08-16	AP	00937684	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,736.33	
08-16	AP	E0543285	05/22/17 05/22/17	POSTAGE / COURIER / BOX RENTAL	16.29	
08-23	AP	E0524426	05/12/17 06/11/17	UTILITIES	-148.70	
08-28	AP	00940933	05/12/17 06/11/17	UTILITIES	148.70	
08-29	AP	E0546635	08/02/17 09/01/17	TELECOMSRV/EQ/TOLL CHARGE	262.86	
08-29	AP	E0546636	08/01/17 08/03/17	POSTAGE / COURIER / BOX RENTAL	242.04	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	241.75	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	182.50	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	1,227.79	
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRNSF)	80.30	
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	11.08	
09-13	AP	E0552642	07/13/17 08/12/17	TELECOMSRV/EQ/TOLL CHARGE	2,309.78	
09-13	AP	E0552644	08/17/17 08/17/17	POSTAGE / COURIER / BOX RENTAL	5.73	
09-13	AP	E0552646	08/08/17 08/10/17	POSTAGE / COURIER / BOX RENTAL	14.49	
09-13	AP	E0552650	04/20/17 04/20/17	POSTAGE / COURIER / BOX RENTAL	15.80	
09-13	AP	E0552651	04/20/17 04/20/17	POSTAGE / COURIER / BOX RENTAL	1.80	
09-13	AP	E0552652	05/11/17 05/11/17	POSTAGE / COURIER / BOX RENTAL	11.28	
09-13	AP	E0552653	05/22/17 05/22/17	POSTAGE / COURIER / BOX RENTAL	17.47	
09-13	AP	E0552655	08/18/17 08/23/17	POSTAGE / COURIER / BOX RENTAL	12.51	
09-13	AP	E0552659	07/11/17 07/11/17	POSTAGE / COURIER / BOX RENTAL	6.63	
09-14	AP	E0552640	09/11/17 09/11/17	TEMPORARY SPACE RENTAL	125.00	
09-14	AP	E0553198	04/01/17 06/30/17	UTILITIES	528.01	
09-16	AP	00943374	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,736.33	
09-16	AP	E0553197	01/01/17 03/31/17	UTILITIES	601.84	
09-19	AR	AC-13371	02/23/17 02/23/17	POSTAGE / COURIER / BOX RENTAL	-43.56	
09-21	AP	E0555646	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE	18.70	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	68.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	182.50	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	1,495.65	
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRNSF)	80.30	
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	23.69	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,782.82	
PRINTING AND REPRODUCTION						
07-06	AP	E0530722	06/20/17 06/20/17	PRINTING & REPRODUCTION	75.00	
07-27	GL	PIX0070211	07/01/17 07/31/17	PHOTOGRAPHIC (TRANSFER)	79.60	
				PRINTING AND REPRODUCTION TOTALS:	154.60	
OTHER SERVICES						
07-16	AP	00931609	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
08-16	AP	00937257	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
09-16	AP	00942954	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
				OTHER SERVICES TOTALS:	5,385.00	

1264

SUPPLIES AND MATERIALS										
07-06	AP	E0530758	CDW GOVERNMENT INC. C/O ISM IN	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE)			259.26	
07-07	AP	E0530745	THE WASHINGTON POST	06/17/17	06/10/18	PUBLICATIONS/REFERENCE MAT'L			228.80	
07-21	AP	00932402	BOISE CASCADE COMPANY	07/11/17	07/11/17	FOOD & BEVERAGE			41.14	
07-21	AP	00932402	BOISE CASCADE COMPANY	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)			220.96	
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)			278.60
09-27	AP	E0553251	WALL STREET JOURNAL	09/28/17	09/27/18	PUBLICATIONS/REFERENCE MAT'L			443.88	
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)			-47.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)			91.65
									SUPPLIES AND MATERIALS TOTALS:	1,517.29
EQUIPMENT										
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS			397.00
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS			397.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS			397.00
									EQUIPMENT TOTALS:	1,191.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,824.82
									OFFICE TOTALS:	286,824.82

2016 HON. SANDER M. LEVIN

OFFICIAL EXPENSES OF MEMBERS										
RENT, COMMUNICATION, UTILITIES										
07-20	AP	E0535110	VERIZON BUSINESS SERVICES	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE			17.89	
07-31	AP	00935420	VERIZON WIRELESS	04/01/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE			1,849.96	
09-14	AP	E0552670	CMG GRATIOT LLC	10/01/16	12/31/16	UTILITIES			506.58	
									RENT, COMMUNICATION, UTILITIES TOTALS:	2,374.43
EQUIPMENT										
07-12	AP	00930183	DELL MARKETING LP	04/06/17	04/06/17	COMPUTER HARDW PURCH LESS THAN \$25,000			15,614.28	
07-13	AP	00930250	DELL MARKETING LP	05/26/17	05/26/17	COMPUTER HARDW PURCH LESS THAN \$25,000			3,491.80	
07-14	AP	00930177	DELL MARKETING LP	04/05/17	04/05/17	COMPUTER HARDW PURCH LESS THAN \$25,000			8,516.88	
07-17	AP	00932229	XEROX CORPORATION	06/03/17	06/03/17	OFFICE EQUIP PURCH LESS THAN \$25,000			7,153.00	
07-17	AP	00932300	CDW GOVERNMENT INC. C/O ISM IN	04/07/17	04/07/17	COMPUTER HARDW PURCH LESS THAN \$25,000			1,959.71	
07-17	AP	00932300	CDW GOVERNMENT INC. C/O ISM IN	04/07/17	04/07/17	WARRANTIES			424.04	
									EQUIPMENT TOTALS:	37,159.71
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,534.14
									OFFICE TOTALS:	39,534.14

2017 HON. JASON LEWIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,552.06	17,445.13
PERSONNEL COMPENSATION	523,269.47	185,608.34
TRAVEL	30,282.76	14,429.96
RENT, COMMUNICATION, UTILITIES	55,584.58	16,654.22
PRINTING AND REPRODUCTION	32,922.16	29,809.57
OTHER SERVICES	34,801.54	12,735.00
SUPPLIES AND MATERIALS	10,172.03	1,496.10
EQUIPMENT	30,418.08	867.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	736,002.68	279,045.41
OFFICE TOTALS:	736,002.68	279,045.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JASON LEWIS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL	252.83	
07-28	AP 00935350	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL	16,973.75	
07-31	GL FLG0070341		07/20/17 07/31/17	FRANKED MAIL	-46.96	
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL	186.88	
08-31	GL FLG0071184		08/20/17 08/31/17	FRANKED MAIL	-29.65	
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL	137.55	
09-29	GL FLG0072015		09/20/17 09/30/17	FRANKED MAIL	-29.27	
					FRANKED MAIL TOTALS:	17,445.13
PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L	07/01/17 09/30/17	SHARED EMPLOYEE	300.00	
		BLOODGOOD, KATHERINE D	07/01/17 09/30/17	LEGISLATIVE DIRECTOR	17,500.00	
		BRADFORD, STEPHEN E	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR	15,249.99	
		CARR, MELISSA A	07/01/17 09/30/17	SHARED EMPLOYEE	4,200.00	
		DWYER, JOHN R	07/01/17 09/30/17	DISTRICT DIRECTOR	17,499.99	
		GIACINI, ANDREW F	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	12,000.00	
		HANSEN, DEBORAH M	07/01/17 09/30/17	SCHEDULE COORDINATOR	12,999.99	
		HAZEKAMP, ELIZABETH K	07/01/17 09/08/17	CONSTITUENT SERVICES REPRESENT	6,222.23	
		HAZEKAMP, ELIZABETH K	09/09/17 09/30/17	OUTREACH DIRECTOR	2,566.67	
		LACO, MAREK S	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	12,000.00	
		MATO, DYLAN G	07/01/17 09/30/17	STAFF ASSISTANT	7,500.00	
		MOELK, CARTER E	08/30/17 09/30/17	COMMUNICATIONS ASSISTANT	3,013.89	
		PAGANO, MATTHEW J	07/01/17 08/22/17	OUTREACH DIRECTOR	7,222.23	
		SEDLACEK, ANGELA B	07/01/17 08/31/17	PART-TIME EMPLOYEE	3,333.34	
		SEDLACEK, ANGELA B	08/01/17 09/30/17	OUTREACH REPRESENTATIVE	3,500.00	
		SMITH, AMY D	07/01/17 09/30/17	CHIEF OF STAFF	38,000.01	
		STEFFEN, CYNTHIA A	07/01/17 09/30/17	CASEWORKER	13,749.99	
		ZEMANEK, STEPHANIE L	07/01/17 09/30/17	LEG CORRESPONDENT/COMMS ASST	8,750.01	
					PERSONNEL COMPENSATION TOTALS:	185,608.34
TRAVEL						
07-12	AP E0532485	STEFFEN, CYNTHIA A	06/29/17 06/29/17	MEALS	10.00	
07-12	AP E0532485	STEFFEN, CYNTHIA A	06/07/17 06/29/17	PRIVATE AUTO MILEAGE	55.80	
07-14	AP E0532920	DWYER, JOHN R	06/14/17 06/19/17	COMMERCIAL TRANSPORTATION	50.00	
07-14	AP E0532920	DWYER, JOHN R	06/13/17 06/15/17	MEALS	163.69	
07-14	AP E0532920	DWYER, JOHN R	06/12/17 06/16/17	TAXI/PARKING/TOLLS	57.16	
07-17	AP E0532161	CITIBANK GOV CARD SERVICE	04/28/17 06/30/17	COMMERCIAL TRANSPORTATION	4,577.60	
07-17	AP E0532161	CITIBANK GOV CARD SERVICE	05/08/17 05/22/17	MEALS	59.44	
07-17	AP E0532161	CITIBANK GOV CARD SERVICE	05/06/17 05/06/17	TAXI/PARKING/TOLLS	2.90	
07-18	AP E0533647	STEFFEN, CYNTHIA A	05/17/17 05/17/17	PRIVATE AUTO MILEAGE	6.30	
07-18	AP E0533649	HAZEKAMP, ELIZABETH K	06/06/17 06/28/17	PRIVATE AUTO MILEAGE	84.60	
07-18	AP E0533652	PAGANO, MATTHEW J	06/15/17 06/16/17	LODGING	91.20	
07-18	AP E0533652	PAGANO, MATTHEW J	06/15/17 06/21/17	MEALS	26.68	

07-18	AP	E0533652	PAGANO, MATTHEW J.	06/02/17	06/29/17	PRIVATE AUTO MILEAGE	386.10
08-07	AP	E0540430	HAZEKAMP, ELIZABETH K.	07/10/17	07/25/17	PRIVATE AUTO MILEAGE	34.20
08-17	AP	E0543177	LACO, MAREK S.	07/31/17	08/04/17	COMMERCIAL TRANSPORTATION	421.45
08-17	AP	E0543177	LACO, MAREK S.	08/01/17	08/04/17	LODGING	239.85
08-17	AP	E0543177	LACO, MAREK S.	07/31/17	08/04/17	MEALS	41.68
08-17	AP	E0543177	LACO, MAREK S.	07/31/17	08/04/17	CAR RENTAL	310.61
08-17	AP	E0543177	LACO, MAREK S.	08/03/17	08/03/17	GASOLINE	38.27
08-18	AP	E0543171	GIACINI, ANDREW F.	08/04/17	08/04/17	COMMERCIAL TRANSPORTATION	396.45
08-18	AP	E0543171	GIACINI, ANDREW F.	07/31/17	08/04/17	LODGING	426.32
08-18	AP	E0543171	GIACINI, ANDREW F.	07/31/17	08/04/17	MEALS	70.50
08-18	AP	E0543171	GIACINI, ANDREW F.	07/31/17	08/04/17	CAR RENTAL	263.60
08-18	AP	E0543171	GIACINI, ANDREW F.	08/04/17	08/04/17	GASOLINE	27.60
08-18	AP	E0543171	GIACINI, ANDREW F.	07/31/17	07/31/17	TAXI/PARKING/TOLLS	13.00
08-18	AP	E0544147	PAGANO, MATTHEW J.	07/10/17	08/02/17	PRIVATE AUTO MILEAGE	228.15
08-22	AP	E0543178	CITIBANK GOV CARD SERVICE	06/12/17	07/28/17	COMMERCIAL TRANSPORTATION	2,576.00
08-22	AP	E0543178	CITIBANK GOV CARD SERVICE	05/26/17	06/25/17	MEALS	156.54
08-22	AP	E0543178	CITIBANK GOV CARD SERVICE	05/27/17	06/22/17	TAXI/PARKING/TOLLS	14.21
08-28	AP	E0546686	SMITH, AMY D.	02/20/17	02/21/17	MEALS	72.29
08-28	AP	E0546688	SMITH, AMY D.	07/16/17	08/13/17	MEALS	136.28
08-29	AP	E0546640	SMITH, AMY D.	04/09/17	04/11/17	CAR RENTAL	51.17
09-06	AP	E0548861	PAGANO, MATTHEW J.	08/03/17	08/12/17	PRIVATE AUTO MILEAGE	83.70
09-09	AP	E0550848	STEFFEN, CYNTHIA A.	07/18/17	07/18/17	PRIVATE AUTO MILEAGE	15.30
09-09	AP	E0550848	STEFFEN, CYNTHIA A.	07/18/17	07/18/17	TAXI/PARKING/TOLLS	15.00
09-09	AP	E0550851	HAZEKAMP, ELIZABETH K.	08/03/17	08/23/17	PRIVATE AUTO MILEAGE	71.55
09-09	AP	E0550853	STEFFEN, CYNTHIA A.	08/22/17	08/22/17	MEALS	16.00
09-09	AP	E0550853	STEFFEN, CYNTHIA A.	08/03/17	08/22/17	PRIVATE AUTO MILEAGE	32.40
09-09	AP	E0550853	STEFFEN, CYNTHIA A.	08/03/17	08/22/17	TAXI/PARKING/TOLLS	32.00
09-12	AP	E0550349	CITIBANK GOV CARD SERVICE	07/16/17	07/18/17	COMMERCIAL TRANSPORTATION	50.00
09-12	AP	E0550349	CITIBANK GOV CARD SERVICE	07/16/17	07/18/17	LODGING	330.36
09-12	AP	E0550349	CITIBANK GOV CARD SERVICE	07/16/17	07/18/17	MEALS	69.75
09-12	AP	E0550349	CITIBANK GOV CARD SERVICE	07/16/17	07/18/17	CAR RENTAL	28.97
09-12	AP	E0550349	CITIBANK GOV CARD SERVICE	07/18/17	07/18/17	GASOLINE	3.97
09-12	AP	E0550349	CITIBANK GOV CARD SERVICE	07/16/17	07/18/17	TAXI/PARKING/TOLLS	45.96
09-15	AP	E0552254	PAGANO, MATTHEW J.	07/19/17	08/02/17	MEALS	46.47
09-15	AP	E0552254	PAGANO, MATTHEW J.	07/19/17	07/27/17	TAXI/PARKING/TOLLS	18.00
09-15	AP	E0554494	SEDLACEK, ANGELA B.	09/04/17	09/04/17	PRIVATE AUTO MILEAGE	7.20
09-16	AP	E0552904	SEDLACEK, ANGELA B.	08/06/17	08/06/17	PRIVATE AUTO MILEAGE	26.10
09-16	AP	E0552905	SEDLACEK, ANGELA B.	08/22/17	08/22/17	PRIVATE AUTO MILEAGE	4.50
09-16	AP	E0553137	SEDLACEK, ANGELA B.	09/06/17	09/06/17	PRIVATE AUTO MILEAGE	22.50
09-18	AP	E0553136	CITIBANK GOV CARD SERVICE	08/03/17	08/13/17	COMMERCIAL TRANSPORTATION	257.93
09-18	AP	E0553136	CITIBANK GOV CARD SERVICE	08/07/17	08/11/17	LODGING	726.80
09-18	AP	E0553136	CITIBANK GOV CARD SERVICE	08/04/17	08/10/17	MEALS	95.89
09-18	AP	E0553136	CITIBANK GOV CARD SERVICE	08/07/17	08/13/17	CAR RENTAL	205.05
09-18	AP	E0553136	CITIBANK GOV CARD SERVICE	08/09/17	08/13/17	GASOLINE	37.81
09-18	AP	E0553136	CITIBANK GOV CARD SERVICE	08/13/17	08/16/17	TAXI/PARKING/TOLLS	33.84
09-22	AP	E0554964	HAZEKAMP, ELIZABETH K.	08/31/17	09/14/17	PRIVATE AUTO MILEAGE	82.31
09-22	AP	E0554964	HAZEKAMP, ELIZABETH K.	09/13/17	09/13/17	TAXI/PARKING/TOLLS	4.65
09-22	AP	E0556184	STEFFEN, CYNTHIA A.	09/11/17	09/14/17	COMMERCIAL TRANSPORTATION	336.40
09-22	AP	E0556184	STEFFEN, CYNTHIA A.	09/11/17	09/14/17	LODGING	445.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JASON LEWIS—Con.						
09-22	AP	E0556184	09/11/17 09/14/17	MEALS		57.38
09-22	AP	E0556184	09/11/17 09/19/17	PRIVATE AUTO MILEAGE		17.10
09-22	AP	E0556184	09/14/17 09/19/17	TAXI/PARKING/TOLLS		120.16
					TRAVEL TOTALS:	14,429.96
RENT, COMMUNICATION, UTILITIES						
07-10	AP	E0531347	06/18/17 07/17/17	TELECOMSRV/EQ/TOLL CHARGE		577.35
07-10	AP	E0531349	06/24/17 07/23/17	UTILITIES		117.73
07-11	AP	00930123	06/22/17 06/22/17	POSTAGE / COURIER / BOX RENTAL		14.03
07-11	AP	00930123	06/23/17 06/23/17	POSTAGE / COURIER / BOX RENTAL		19.63
07-11	AP	00930123	06/27/17 06/27/17	POSTAGE / COURIER / BOX RENTAL		4.01
07-16	AP	00931694	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
07-16	AP	00932187	07/01/17 07/31/17	TEMPORARY SPACE RENTAL		40.00
07-17	AP	E0532161	05/01/17 05/31/17	UTILITIES		59.95
07-24	AP	E0535757	06/19/17 06/19/17	TELECOMSRV/EQ/TOLL CHARGE		2,450.00
07-24	AP	E0535759	06/01/17 06/30/17	UTILITIES		189.33
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		24.00
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		120.75
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		295.37
07-25	GL	EMS0070110	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		372.56
08-07	AP	E0540355	07/24/17 08/23/17	UTILITIES		117.73
08-07	AP	E0540432	07/18/17 08/17/17	TELECOMSRV/EQ/TOLL CHARGE		577.68
08-09	AP	00935755	07/10/17 07/10/17	POSTAGE / COURIER / BOX RENTAL		8.97
08-10	AP	00936075	07/17/17 07/17/17	POSTAGE / COURIER / BOX RENTAL		12.11
08-16	AP	00937341	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
08-16	AP	00937836	08/01/17 08/31/17	TEMPORARY SPACE RENTAL		40.00
08-18	AP	00936307	07/24/17 07/24/17	POSTAGE / COURIER / BOX RENTAL		4.28
08-22	AP	E0543178	06/01/17 06/30/17	UTILITIES		59.95
08-24	AP	E0545459	07/01/17 07/31/17	UTILITIES		239.00
08-28	AP	E0546558	08/12/17 08/12/17	TEMPORARY SPACE RENTAL		439.81
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		24.00
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		120.75
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		329.09
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		373.34
08-31	AP	E0547607	08/24/17 09/23/17	TELECOMSRV/EQ/TOLL CHARGE		117.73
08-31	AP	E0547791	08/18/17 09/17/17	TELECOMSRV/EQ/TOLL CHARGE		577.68
09-01	AP	00941084	08/07/17 08/07/17	POSTAGE / COURIER / BOX RENTAL		4.01
09-01	AP	00941132	08/16/17 08/16/17	POSTAGE / COURIER / BOX RENTAL		8.28
09-11	AP	00941347	08/29/17 08/29/17	POSTAGE / COURIER / BOX RENTAL		8.84
09-16	AP	00943034	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
09-16	AP	00943525	09/01/17 09/30/17	TEMPORARY SPACE RENTAL		40.00
09-25	AP	E0556460	08/01/17 08/31/17	UTILITIES		202.40
09-26	AP	00946495	09/15/17 09/15/17	POSTAGE / COURIER / BOX RENTAL		4.01
09-26	AP	E0556568	09/24/17 10/23/17	TELECOMSRV/EQ/TOLL CHARGE		117.73

1268

09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	120.75
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	344.30
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	375.16
09-27	AP	E0556781	VERIZON WIRELESS	09/18/17	10/17/17	TELECOMSRV/EQ/TOLL CHARGE	577.91
RENT, COMMUNICATION, UTILITIES TOTALS:							16,654.22
PRINTING AND REPRODUCTION							
07-05	AP	E0531350	ACCURATE WORD LLC	06/15/17	06/15/17	PRINTING & REPRODUCTION	213.50
07-19	AP	E0534577	ACCURATE WORD LLC	07/07/17	07/07/17	PRINTING & REPRODUCTION	69.95
07-20	AP	E0534660	CAPITOL FRANKING GROUP LLC	04/01/17	04/30/17	ADVERTISEMENTS	2,867.09
07-20	AP	E0534668	CAPITOL FRANKING GROUP LLC	03/01/17	03/31/17	ADVERTISEMENTS	2,743.69
07-20	AP	E0534669	CAPITOL FRANKING GROUP LLC	02/23/17	02/28/17	ADVERTISEMENTS	357.27
07-20	AP	E0534671	CAPITOL FRANKING GROUP LLC	05/01/17	06/30/17	ADVERTISEMENTS	4,166.24
08-25	GL	PIX0070905	.....	08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	26.00
08-29	AP	E0546683	ACCURATE WORD LLC	08/16/17	08/16/17	PRINTING & REPRODUCTION	39.95
09-01	AP	E0546530	CAPITAL MAIL SERVICES LLC	06/05/17	06/05/17	PRINTING & REPRODUCTION	19,129.18
09-05	AP	E0548775	ACCURATE WORD LLC	08/29/17	08/29/17	PRINTING & REPRODUCTION	114.95
09-26	AP	E0556483	GOOD NEWS GRAPHICS OF EAGAN INC	07/28/17	07/28/17	PRINTING & REPRODUCTION	59.00
09-27	GL	PIX0071874	.....	09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	22.75
PRINTING AND REPRODUCTION TOTALS:							29,809.57
OTHER SERVICES							
07-12	AP	E0532484	SPLIT ROCK MANAGEMENT INC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	350.00
07-16	AP	00931287	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	00931607	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-18	AP	E0533649	HAZEKAMP, ELIZABETH K.	06/23/17	06/23/17	TRAINING	30.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-14	AP	E0542122	SPLIT ROCK MANAGEMENT INC	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	350.00
08-16	AP	00936929	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	00937255	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	E0543176	SPLIT ROCK MANAGEMENT INC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	350.00
08-24	AP	E0545782	CINTAS CORPORATION NO 2	07/24/17	07/24/17	JANITORIAL AND MAINT SERV	35.00
08-24	AP	E0545783	CINTAS CORPORATION NO 2	07/31/17	07/31/17	JANITORIAL AND MAINT SERV	35.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-05	AP	E0548860	SPLIT ROCK MANAGEMENT INC	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	350.00
09-15	AP	E0552254	PAGANO, MATTHEW J.	07/10/17	07/10/17	TRAINING	40.00
09-16	AP	00942632	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-16	AP	00942952	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-22	AP	E0556163	CINTAS CORPORATION NO 2	08/07/17	08/07/17	JANITORIAL AND MAINT SERV	35.00
09-22	AP	E0556164	CINTAS CORPORATION NO 2	08/14/17	08/14/17	JANITORIAL AND MAINT SERV	35.00
09-22	AP	E0556165	CINTAS CORPORATION NO 2	08/21/17	08/21/17	JANITORIAL AND MAINT SERV	35.00
09-22	AP	E0556166	CINTAS CORPORATION NO 2	08/28/17	08/28/17	JANITORIAL AND MAINT SERV	35.00
OTHER SERVICES TOTALS:							12,735.00
SUPPLIES AND MATERIALS							
07-17	AP	E0532161	CITIBANK GOV CARD SERVICE	05/08/17	05/08/17	FOOD & BEVERAGE	37.77
07-18	AP	E0533648	CONNECTION	05/26/17	05/26/17	SOFTWARE LESS THAN \$500	139.72
07-19	AP	E0533919	PAGANO, MATTHEW J.	05/01/17	05/09/17	PUBLICATIONS/REFERENCE MAT'L	70.00
07-19	AP	E0533921	ST PAUL PIONEER PRESS	06/21/17	09/20/17	PUBLICATIONS/REFERENCE MAT'L	41.95
07-20	AP	E0533920	CANNON FALLS BEACON INC	07/01/17	07/01/18	PUBLICATIONS/REFERENCE MAT'L	38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JASON LEWIS—Con.						
07-21	AP 00932397	BOISE CASCADE COMPANY	06/26/17 06/26/17	FOOD & BEVERAGE		29.32
07-21	AP 00932397	BOISE CASCADE COMPANY	06/26/17 06/26/17	OFFICE SUPPLIES (OUTSIDE)		10.94
07-21	AP 00932397	BOISE CASCADE COMPANY	06/29/17 06/29/17	OFFICE SUPPLIES (OUTSIDE)		50.66
07-21	AP 00932402	BOISE CASCADE COMPANY	07/05/17 07/05/17	OFFICE SUPPLIES (OUTSIDE)		50.66
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER		36.87
07-31	GL FLG0070341		07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-159.00
07-31	GL RMS0070344		07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		305.45
08-23	AP 00936310	BOISE CASCADE COMPANY	07/17/17 07/17/17	FOOD & BEVERAGE		13.68
08-23	AP 00936310	BOISE CASCADE COMPANY	07/26/17 07/26/17	OFFICE SUPPLIES (OUTSIDE)		48.55
08-30	AP 00940935	BOISE CASCADE COMPANY	08/07/17 08/07/17	FOOD & BEVERAGE		43.00
08-31	GL FLG0071184		08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-279.00
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		408.83
09-05	AP E0548777	SMITH, AMY D.	02/27/17 03/14/17	OFFICE SUPPLIES (OUTSIDE)		31.31
09-06	AP E0548861	PAGANO, MATTHEW J.	08/06/17 08/06/17	HABITATION EXPENSE		53.53
09-07	AP E0548776	SMITH, AMY D.	06/17/17 06/17/17	OFFICE SUPPLIES (OUTSIDE)		27.97
09-09	AP E0550851	HAZEKAMP, ELIZABETH K.	08/18/17 08/21/17	FOOD & BEVERAGE		85.00
09-18	AP E0548778	SMITH, AMY D.	06/01/17 06/01/17	HABITATION EXPENSE		28.04
09-18	AP E0548778	SMITH, AMY D.	05/24/17 05/24/17	OFFICE SUPPLIES (OUTSIDE)		133.54
09-22	AP E0554964	HAZEKAMP, ELIZABETH K.	09/13/17 09/13/17	FOOD & BEVERAGE		15.00
09-22	AP E0555543	SMITH, AMY D.	06/14/17 06/14/17	OFFICE SUPPLIES (OUTSIDE)		27.97
09-26	AP 00946325	BOISE CASCADE COMPANY	08/30/17 08/30/17	FOOD & BEVERAGE		8.26
09-26	AP 00946325	BOISE CASCADE COMPANY	08/30/17 08/30/17	OFFICE SUPPLIES (OUTSIDE)		12.20
09-26	AP 00946325	BOISE CASCADE COMPANY	09/07/17 09/07/17	OFFICE SUPPLIES (OUTSIDE)		145.14
09-27	AP 00946324	BOISE CASCADE COMPANY	08/28/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		8.83
09-29	GL FLG0072015		09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-78.00
09-29	GL RMS0072012		09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		109.91
				SUPPLIES AND MATERIALS TOTALS:		1,496.10
EQUIPMENT						
07-31	GL MNT0070289		07/01/17 07/31/17	MAINTENANCE / REPAIRS		155.70
07-31	GL RPY0070290		07/01/17 07/31/17	EQUIPMENT PURCHASES		133.33
08-31	GL MNT0071127		08/01/17 08/31/17	MAINTENANCE / REPAIRS		155.70
08-31	GL RPY0071121		08/01/17 08/31/17	EQUIPMENT PURCHASES		133.33
09-29	GL MNT0071992		09/01/17 09/30/17	MAINTENANCE / REPAIRS		155.70
09-29	GL RPY0071996		09/01/17 09/30/17	EQUIPMENT PURCHASES		133.33
				EQUIPMENT TOTALS:		867.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		279,045.41
				OFFICE TOTALS:		279,045.41
2017 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	430.16	132.77
				PERSONNEL COMPENSATION	668,062.01	209,126.16
				TRAVEL	32,690.98	10,203.88

1270

RENT, COMMUNICATION, UTILITIES	105,406.43	34,011.90
PRINTING AND REPRODUCTION	2,043.55	1,195.84
OTHER SERVICES	20,639.43	8,253.75
SUPPLIES AND MATERIALS	37,186.89	8,312.96
EQUIPMENT	33,032.50	5,223.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	899,491.95	276,461.07
OFFICE TOTALS:	899,491.95	276,461.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	90.04
07-31	GL FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-17.30
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	83.91
08-31	GL FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-94.50
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	90.92
09-29	GL FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-20.30
					FRANKED MAIL TOTALS:	132.77

PERSONNEL COMPENSATION

AYDIN, ANDREW V	07/01/17	09/30/17	DIGITAL DIR & POLICY ADV	12,750.00
BOWMAN, DAVID	07/01/17	09/30/17	SCHEDULER	12,750.00
BUTLER, TUERE K.	07/01/17	08/31/17	CONSTITUENT SERVICES REP	9,333.34
BUTLER, TUERE K.	08/01/17	09/30/17	DISTRICT DIRECTOR	11,866.67
CHANDLER, DANNY	07/01/17	09/30/17	SHARED EMPLOYEE	3,395.01
COLLINS, MICHAEL E.	07/01/17	09/30/17	CHIEF OF STAFF	31,250.01
DORNEY, TOM	07/01/17	09/30/17	SENIOR POLICY ADVISOR	13,250.01
FEENEY, WILLIAM P	07/01/17	09/30/17	JR. LEGISLATIVE ASSISTANT	9,999.99
HAGER, SARAH K	07/01/17	09/30/17	STAFF ASSISTANT	9,000.00
HUGHES, BRITTANY J	08/24/17	09/30/17	LEGISLATIVE FELLOW	6,166.67
JONES, BRENDA D.	07/01/17	07/07/17	COMMUNICATIONS DIRECTOR	1,652.78
JONES, BRENDA D.	07/01/17	07/07/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,958.33
LAWSON, JR. DION A	07/01/17	09/30/17	FISCAL ADMINISTRATOR	4,700.01
LAWSON, DION A	07/01/17	09/30/17	SHARED EMPLOYEE	300.00
MCKINLEY, JARED H.	07/01/17	09/30/17	OUTREACH COORDINATOR	12,707.49
O'NEIL, RACHELLE	07/01/17	09/30/17	CONSTITUENT SERVICES REP	12,500.01
RILEY, RUTH B.	07/01/17	09/30/17	SCHEDULER/PERSONAL ASST	13,312.50
THOMPSON, JAMILA A	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	21,999.99
WASHINGTON, DAVID	07/01/17	09/30/17	CONSTITUENT SERVICES ASSISTANT	9,500.01
YORK, LOUIS	07/01/17	09/30/17	CONGRESSIONAL AIDE	7,733.34
			PERSONNEL COMPENSATION TOTALS:	209,126.16

TRAVEL

07-16	AP 00930706	ALLY FINANCIAL INC	07/01/17	07/31/17	AUTOMOBILE LEASE	709.10
07-18	AP E0532921	COLLINS, MICHAEL E.	06/16/17	06/21/17	MEALS	104.36
07-25	AP E0535264	CITIBANK GOV CARD SERVICE	05/25/17	06/21/17	COMMERCIAL TRANSPORTATION	2,690.40
07-25	AP E0535264	CITIBANK GOV CARD SERVICE	06/02/17	06/06/17	LODGING	839.47
07-25	AP E0535264	CITIBANK GOV CARD SERVICE	06/19/17	06/21/17	CAR RENTAL	411.11
07-25	AP E0535264	CITIBANK GOV CARD SERVICE	06/03/17	06/05/17	TAXI/PARKING/TOLLS	96.00
08-03	AP E0538954	COLLINS, MICHAEL E.	06/30/17	07/21/17	MEALS	90.00
08-03	AP E0538954	COLLINS, MICHAEL E.	07/05/17	07/06/17	TAXI/PARKING/TOLLS	4.50
08-16	AP 00936352	ALLY FINANCIAL INC	08/01/17	08/31/17	AUTOMOBILE LEASE	709.10

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN LEWIS—Con.						
08-24	AP E0544809	CITIBANK GOV CARD SERVICE	06/30/17 07/10/17	COMMERCIAL TRANSPORTATION		2,199.20
08-24	AP E0544809	CITIBANK GOV CARD SERVICE	07/04/17 07/09/17	CAR RENTAL		610.53
08-24	AP E0544809	CITIBANK GOV CARD SERVICE	07/08/17 07/08/17	TAXI/PARKING/TOLLS		2.05
08-28	AP E0545950	COLLINS, MICHAEL E.	07/29/17 08/01/17	MEALS		40.60
09-11	AP E0551440	CITIBANK GOV CARD SERVICE	07/29/17 08/22/17	COMMERCIAL TRANSPORTATION		632.80
09-11	AP E0551440	CITIBANK GOV CARD SERVICE	08/23/17 08/24/17	LODGING		168.66
09-13	AP E0552301	COLLINS, MICHAEL E.	08/23/17 08/29/17	MEALS		183.90
09-13	AP E0552301	COLLINS, MICHAEL E.	08/25/17 08/25/17	TAXI/PARKING/TOLLS		3.00
09-16	AP 00942053	ALLY FINANCIAL INC	09/01/17 09/30/17	AUTOMOBILE LEASE		709.10
				TRAVEL TOTALS:		10,203.88
		RENT, COMMUNICATION, UTILITIES				
07-11	AP 00930123	UNITED PARCEL SERVICE	06/23/17 06/23/17	POSTAGE / COURIER / BOX RENTAL		5.64
07-16	AP 00931189	100 PEACHTREE ST JV OWNER LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,856.88
07-19	AP 00934816	CITI PCARD-ATT CONS PHONE PMT	05/29/17 06/28/17	TELECOMSRV/EQ/TOLL CHARGE		2,786.79
07-19	AP 00934816	CITI PCARD-COMCAST CABLE COMM	05/29/17 06/28/17	UTILITIES		292.36
07-19	AP 00934816	CITI PCARD-MUZAK DBA MOOD MEDIA	05/29/17 06/28/17	UTILITIES		211.21
07-19	AP 00934816	CITI PCARD-VZWLSS APOCC VISB	05/29/17 06/28/17	TELECOMSRV/EQ/TOLL CHARGE		188.37
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		156.25
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		617.69
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		38.31
07-27	AP 00935168	FEDEX BILLING ONLINE	07/17/17 07/21/17	POSTAGE / COURIER / BOX RENTAL		20.40
07-28	AR AC-13274	GENERAL SERVICES ADMINISTRATION	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE		-108.84
07-31	AP 00935141	GENERAL SERVICES ADMIN.	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE		46.86
07-31	GL GRP0070292	.....	07/01/17 07/31/17	HIR GRAPHICS (TRANSFER)		20.00
08-09	AP 00935755	UNITED PARCEL SERVICE	07/10/17 07/10/17	POSTAGE / COURIER / BOX RENTAL		6.77
08-16	AP 00937919	100 PEACHTREE PROPERTY LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,856.88
08-18	AP 00936307	UNITED PARCEL SERVICE	07/19/17 07/19/17	POSTAGE / COURIER / BOX RENTAL		5.64
08-18	AP 00940378	CITI PCARD-ATT CONS PHONE PMT	06/29/17 07/28/17	TELECOMSRV/EQ/TOLL CHARGE		2,785.74
08-18	AP 00940378	CITI PCARD-COMCAST CABLE COMM	06/29/17 07/28/17	UTILITIES		146.18
08-18	AP 00940378	CITI PCARD-MUZAK DBA MOOD MEDIA	06/29/17 07/28/17	UTILITIES		211.21
08-18	AP 00940378	CITI PCARD-VZWLSS APOCC VISB	06/29/17 07/28/17	TELECOMSRV/EQ/TOLL CHARGE		188.54
08-23	AP 00940375	GENERAL SERVICES ADMIN.	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE		47.79
08-28	GL GRP0070955	.....	08/01/17 08/31/17	HIR GRAPHICS (TRANSFER)		5.00
08-29	GL HRS0071019	.....	07/01/17 07/31/17	RECORDING - (TRANSFER)		165.00
08-30	AP 00940362	FEDEX BILLING ONLINE	08/07/17 08/11/17	POSTAGE / COURIER / BOX RENTAL		24.39
08-30	AP E0545796	100 PEACHTREE PROPERTY LLC	08/01/17 08/31/17	TEMPORARY SPACE RENTAL		176.00
08-30	AP E0545798	100 PEACHTREE PROPERTY LLC	07/01/17 07/31/17	TEMPORARY SPACE RENTAL		176.00
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		156.25
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		617.67
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		33.15
09-01	AP 00941085	UNITED PARCEL SERVICE	08/15/17 08/15/17	POSTAGE / COURIER / BOX RENTAL		6.77

1272

09-01	AP	00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	18.64
09-11	AP	00940369	UNITED PARCEL SERVICE	08/02/17	08/02/17	POSTAGE / COURIER / BOX RENTAL	12.58
09-11	AP	00941352	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	5.47
09-16	AP	00943574	100 PEACHTREE PROPERTY LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,856.88
09-20	AP	00946143	CITI PCARD-ATT CONS PHONE PMT	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	2,830.95
09-20	AP	00946143	CITI PCARD-COMCAST CABLE COMM	07/29/17	08/28/17	UTILITIES	146.18
09-20	AP	00946143	CITI PCARD-MUZAK DBA MOOD MEDIA	07/29/17	08/28/17	UTILITIES	211.21
09-20	AP	00946143	CITI PCARD-VZWLSS APOCC VISB	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	188.54
09-22	AP	00943625	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	14.50
09-26	AP	00946220	GENERAL SERVICES ADMIN	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	47.79
09-26	AP	00946319	UNITED PARCEL SERVICE	09/06/17	09/06/17	POSTAGE / COURIER / BOX RENTAL	7.53
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	156.25
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	602.70
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	39.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,011.90
			PRINTING AND REPRODUCTION				
07-12	AP	E0532003	ACCURATE WORD LLC	03/30/17	03/30/17	PRINTING & REPRODUCTION	59.95
09-07	AP	E0550328	ACCURATE WORD LLC	08/30/17	08/30/17	PRINTING & REPRODUCTION	478.95
09-12	AP	E0552323	ACCURATE WORD LLC	08/24/17	08/24/17	PRINTING & REPRODUCTION	39.95
09-20	AP	00946143	CITI PCARD-FEDEXOFFICE	07/29/17	08/28/17	PRINTING & REPRODUCTION	616.99
						PRINTING AND REPRODUCTION TOTALS:	1,195.84
			OTHER SERVICES				
07-16	AP	00931259	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00936901	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942604	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-27	AP	E0557073	NOSSAMAN LLP	07/24/17	08/14/17	NON-TECHNOLOGY SERVICE CONTR	1,627.50
09-27	AP	E0557074	NOSSAMAN LLP	08/31/17	08/31/17	NON-TECHNOLOGY SERVICE CONTR	1,046.25
						OTHER SERVICES TOTALS:	8,253.75
			SUPPLIES AND MATERIALS				
07-18	AP	E0532921	COLLINS, MICHAEL E	06/08/17	06/08/17	FOOD & BEVERAGE	149.57
07-19	AP	00934816	CITI PCARD-DS SERVICES STANDARD C	05/29/17	06/28/17	WATER	42.18
07-19	AP	00934816	CITI PCARD-GAN USATODAYCIRC	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	30.67
07-21	AP	00932397	BOISE CASCADE COMPANY	06/21/17	06/21/17	FOOD & BEVERAGE	767.04
07-21	AP	00932397	BOISE CASCADE COMPANY	06/29/17	06/29/17	FOOD & BEVERAGE	76.44
07-21	AP	00932397	BOISE CASCADE COMPANY	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)	990.80
07-21	AP	00932397	BOISE CASCADE COMPANY	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	38.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	47.95
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-47.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	346.41
08-18	AP	00940378	CITI PCARD-GAN USATODAYCIRC	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	30.67
08-18	AP	00940378	CITI PCARD-JET.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	655.70
08-23	AP	00936310	BOISE CASCADE COMPANY	07/19/17	07/19/17	FOOD & BEVERAGE	145.08
08-28	AP	E0545950	COLLINS, MICHAEL E	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	5.80
08-29	AP	E0546559	TVEYES INC	08/15/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,650.00
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	47.95
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-224.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	708.85
09-20	AP	00946143	CITI PCARD-DS SERVICES STANDARD C	07/29/17	08/28/17	WATER	110.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN LEWIS—Con.						
09-20	AP 00946143	CITI PCARD-GAN USATODAYCIRC	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L		24.93
09-20	AP E0555617	CONNECTION	06/26/17 06/26/17	OFFICE SUPPLIES (OUTSIDE)		516.04
09-20	AP E0555627	CONNECTION	08/18/17 08/18/17	OFFICE SUPPLIES (OUTSIDE)		364.35
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER		47.95
09-27	AP 00946324	BOISE CASCADE COMPANY	08/22/17 08/22/17	FOOD & BEVERAGE		676.56
09-27	AP 00946324	BOISE CASCADE COMPANY	08/22/17 08/22/17	OFFICE SUPPLIES (OUTSIDE)		792.95
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-48.00
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		365.75
					SUPPLIES AND MATERIALS TOTALS:	8,312.96
EQUIPMENT						
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS		271.00
07-31	GL RPY0070290	.....	07/01/17 07/31/17	EQUIPMENT PURCHASES		1,470.27
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS		271.00
08-31	GL RPY0071121	.....	08/01/17 08/31/17	EQUIPMENT PURCHASES		1,470.27
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS		271.00
09-29	GL RPY0071996	.....	09/01/17 09/30/17	EQUIPMENT PURCHASES		1,470.27
					EQUIPMENT TOTALS:	5,223.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,461.07
					OFFICE TOTALS:	276,461.07
2016 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-19	AP E0535262	U.S. CAPITOL HISTORICAL SOCIETY	10/31/16 10/31/16	PRINTING & REPRODUCTION		600.00
					PRINTING AND REPRODUCTION TOTALS:	600.00
SUPPLIES AND MATERIALS						
08-30	AP E0546707	SUPPLY DISTRIBUTION CENTER INC	12/08/16 12/08/16	OFFICE SUPPLIES (OUTSIDE)		499.85
					SUPPLIES AND MATERIALS TOTALS:	499.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,099.85
					OFFICE TOTALS:	1,099.85
2017 HON. TED LIEU						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,535.52
					PERSONNEL COMPENSATION	711,458.40
					TRAVEL	31,463.45
					RENT, COMMUNICATION, UTILITIES	100,443.23
					PRINTING AND REPRODUCTION	5,083.54
					OTHER SERVICES	32,390.70
					SUPPLIES AND MATERIALS	8,950.30
					EQUIPMENT	3,191.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,516.59
					OFFICE TOTALS:	301,521.31

1274

OFFICE TOTALS: 895,516.59 301,521.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	.....		328.58
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	.....		-33.00
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	.....		311.34
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	.....		-80.65
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	.....		1,073.65
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	.....		-59.80
									FRANKED MAIL TOTALS:	1,540.12

PERSONNEL COMPENSATION

APODACA, JOSEPH B	07/01/17	09/30/17	FIELD REPRESENTATIVE	12,999.99						
AREVALO, ELIZABETH A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,000.00						
BUSHNELL, JENNA L	09/25/17	09/30/17	COMMUNICATIONS DIRECTOR	1,333.33						
CEVASCO, MARC A	07/01/17	09/30/17	CHIEF OF STAFF	36,500.01						
CHERNIN, MICHAEL D	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	10,250.01						
CONLEY, JACQUELINE A	07/01/17	07/28/17	SCHEDULER	3,033.33						
CONLEY, JACQUELINE A	07/01/17	07/28/17	SCHEDULER (OTHER COMPENSATION)	1,191.67						
CONLEY, JACQUELINE A	07/01/17	07/28/17	SCHEDULER (OTHER COMPENSATION)	2,000.00						
DANNIBALE, JOHN J	07/01/17	09/08/17	COMMUNICATIONS DIRECTOR	16,433.33						
DANNIBALE, JOHN J	09/01/17	09/08/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00						
DOMINGUEZ, ASHLEY F	07/01/17	09/30/17	SPECIAL PROJECTS & EVENTS SUP	14,125.01						
FRIEDMAN, AURELIA L	07/01/17	09/30/17	FIELD REPRESENTATIVE	9,999.99						
JACOBSON, COREY A	07/01/17	08/31/17	SENIOR POLICY ADVISOR	11,000.00						
JACOBSON, COREY A	09/01/17	09/30/17	LEGISLATIVE DIRECTOR	5,833.33						
LAVERDIERE, MARIA L	08/01/17	08/31/17	SHARED EMPLOYEE	850.00						
NICKSON, MICHAEL A	07/01/17	09/30/17	SHARED EMPLOYEE	5,250.00						
OLSON, MARK J	07/01/17	09/30/17	STAFF ASSISTANT	9,333.33						
PAIK, AURORA	07/01/17	08/31/17	LEG ASSIST & DEPUTY PRESS SEC	7,500.00						
PAIK, AURORA	09/01/17	09/30/17	LEG ASSIST & PRESS SECRETARY	4,000.00						
PANIAGUA-URIBE, DAISY	07/01/17	09/30/17	FIELD REPRESENTATIVE	10,666.67						
RODRIGUEZ, NICOLAS	07/01/17	09/30/17	DISTRICT DIRECTOR	22,749.99						
SHAM, JULIAN C	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	10,500.00						
TEPPALA, HARSHITHA	08/09/17	09/30/17	SCHEDULER	5,055.56						
TETLOW, FAITH C	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00						
THOMSON, JEFFREY D	07/01/17	09/30/17	STAFF ASSISTANT	9,000.00						
TURNER, JANET	07/01/17	09/30/17	CASEWORKER/FIELD REPRESENTATIVE	12,500.01						
									PERSONNEL COMPENSATION TOTALS:	244,105.56

TRAVEL

07-05	AP	E0529732	THOMSON, JEFFREY D	05/13/17	05/16/17	PRIVATE AUTO MILEAGE	.....		50.93
07-05	AP	E0529735	DOMINGUEZ, ASHLEY F	04/05/17	04/19/17	PRIVATE AUTO MILEAGE	.....		146.22
07-05	AP	E0529735	DOMINGUEZ, ASHLEY F	04/20/17	04/22/17	PRIVATE AUTO MILEAGE	.....		53.87
07-05	AP	E0529735	DOMINGUEZ, ASHLEY F	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	.....		97.91
07-05	AP	E0529735	DOMINGUEZ, ASHLEY F	04/05/17	04/21/17	TAXI/PARKING/TOLLS	.....		14.00
07-05	AP	E0529735	DOMINGUEZ, ASHLEY F	04/13/17	04/20/17	TAXI/PARKING/TOLLS	.....		55.50
07-05	AP	E0529735	DOMINGUEZ, ASHLEY F	05/16/17	05/26/17	TAXI/PARKING/TOLLS	.....		45.00
07-06	AR	AC-13233	HON TED LIEU	04/18/17	04/19/17	TAXI/PARKING/TOLLS	.....		-325.31
07-13	AP	E0531810	TURNER, JANET	05/02/17	05/29/17	PRIVATE AUTO MILEAGE	.....		174.41

1275

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TED LIEU—Con.						
07-13	AP E0531810	TURNER, JANET	05/17/17 05/17/17	TAXI/PARKING/TOLLS		2.00
07-18	AP E0535902	CITIBANK GOV CARD SERVICE	06/23/17 06/30/17	COMMERCIAL TRANSPORTATION		825.60
07-24	AP E0535907	DOMINGUEZ, ASHLEY F.	06/08/17 06/28/17	PRIVATE AUTO MILEAGE		117.65
07-24	AP E0535907	DOMINGUEZ, ASHLEY F.	06/09/17 06/22/17	TAXI/PARKING/TOLLS		22.00
07-24	AP E0535914	TURNER, JANET	06/03/17 06/29/17	PRIVATE AUTO MILEAGE		163.18
07-24	AP E0535914	TURNER, JANET	06/17/17 06/28/17	TAXI/PARKING/TOLLS		32.00
07-25	AP E0535908	FRIEDMAN, AURELIA L.	06/14/17 06/24/17	PRIVATE AUTO MILEAGE		86.78
07-31	AP E0537382	CITIBANK GOV CARD SERVICE	06/06/17 06/15/17	COMMERCIAL TRANSPORTATION		1,100.80
08-07	AP E0539697	FRIEDMAN, AURELIA L.	07/10/17 07/20/17	PRIVATE AUTO MILEAGE		72.44
08-16	AP E0541764	THOMSON, JEFFREY D.	06/03/17 06/29/17	PRIVATE AUTO MILEAGE		41.04
08-16	AP E0541764	THOMSON, JEFFREY D.	07/03/17 07/12/17	PRIVATE AUTO MILEAGE		55.32
08-21	AP E0543950	CITIBANK GOV CARD SERVICE	07/15/17 07/19/17	COMMERCIAL TRANSPORTATION		550.40
08-21	AP E0543950	CITIBANK GOV CARD SERVICE	07/15/17 07/19/17	LODGING		807.76
08-21	AP E0543966	TURNER, JANET	07/03/17 07/30/17	PRIVATE AUTO MILEAGE		97.37
08-21	AP E0543966	TURNER, JANET	07/12/17 07/19/17	TAXI/PARKING/TOLLS		5.50
09-13	AP E0551999	CITIBANK GOV CARD SERVICE	06/29/17 09/11/17	COMMERCIAL TRANSPORTATION		3,102.80
09-15	AP E0552936	FRIEDMAN, AURELIA L.	08/07/17 08/30/17	PRIVATE AUTO MILEAGE		75.65
09-15	AP E0552945	TURNER, JANET	08/28/17 08/30/17	COMMERCIAL TRANSPORTATION		113.97
09-15	AP E0552945	TURNER, JANET	08/28/17 08/30/17	LODGING		622.78
09-15	AP E0552945	TURNER, JANET	08/28/17 08/30/17	MEALS		157.24
09-15	AP E0552945	TURNER, JANET	08/28/17 08/30/17	TAXI/PARKING/TOLLS		85.96
09-15	AP E0552946	TURNER, JANET	08/09/17 08/22/17	PRIVATE AUTO MILEAGE		143.92
09-15	AP E0552946	TURNER, JANET	08/10/17 08/16/17	TAXI/PARKING/TOLLS		14.00
09-18	AP E0552931	RODRIQUEZ, NICOLAS	01/04/17 01/27/17	PRIVATE AUTO MILEAGE		207.79
09-18	AP E0552931	RODRIQUEZ, NICOLAS	02/12/17 02/23/17	PRIVATE AUTO MILEAGE		65.86
09-18	AP E0552931	RODRIQUEZ, NICOLAS	03/05/17 03/30/17	PRIVATE AUTO MILEAGE		60.19
09-18	AP E0552931	RODRIQUEZ, NICOLAS	04/03/17 04/27/17	PRIVATE AUTO MILEAGE		157.40
09-18	AP E0552931	RODRIQUEZ, NICOLAS	01/05/17 01/11/17	TAXI/PARKING/TOLLS		5.00
09-18	AP E0552931	RODRIQUEZ, NICOLAS	02/23/17 02/23/17	TAXI/PARKING/TOLLS		5.00
09-18	AP E0552931	RODRIQUEZ, NICOLAS	03/28/17 03/28/17	TAXI/PARKING/TOLLS		30.00
09-18	AP E0552931	RODRIQUEZ, NICOLAS	04/22/17 04/22/17	TAXI/PARKING/TOLLS		12.00
09-18	AP E0552932	RODRIQUEZ, NICOLAS	05/02/17 05/29/17	PRIVATE AUTO MILEAGE		191.90
09-18	AP E0552932	RODRIQUEZ, NICOLAS	05/23/17 05/23/17	TAXI/PARKING/TOLLS		5.00
09-18	AP E0554638	OLSON, MARK J.	03/01/17 03/24/17	PRIVATE AUTO MILEAGE		128.72
09-18	AP E0554638	OLSON, MARK J.	04/04/17 04/27/17	PRIVATE AUTO MILEAGE		72.92
09-18	AP E0554638	OLSON, MARK J.	05/01/17 05/18/17	PRIVATE AUTO MILEAGE		48.90
09-18	AP E0554638	OLSON, MARK J.	05/19/17 05/25/17	PRIVATE AUTO MILEAGE		62.43
09-18	AP E0554638	OLSON, MARK J.	06/07/17 06/29/17	PRIVATE AUTO MILEAGE		146.70
09-18	AP E0554638	OLSON, MARK J.	07/13/17 07/27/17	PRIVATE AUTO MILEAGE		125.03
09-18	AP E0554638	OLSON, MARK J.	07/27/17 07/28/17	PRIVATE AUTO MILEAGE		18.56
09-21	AP E0555499	CITIBANK GOV CARD SERVICE	09/14/17 09/14/17	COMMERCIAL TRANSPORTATION		275.20
					TRAVEL TOTALS:	10,227.29
07-16	AP 00931947	RENT, COMMUNICATION, UTILITIES MK BUSINESS CENTERS LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00

1276

07-16	AP	00932010	DSG WILSHIRE LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,675.00
07-19	AP	00934816	CITI PCARD-WSC WINDSTREAM PMT	05/29/17	06/28/17	UTILITIES	689.39
07-24	AP	E0535020	DSG WILSHIRE LLC	07/01/17	07/31/17	TEMPORARY SPACE RENTAL	118.00
07-24	AP	E0535894	MK BUSINESS CENTERS LLC	05/21/17	06/19/17	TELECOMSRV/EQ/TOLL CHARGE	14.97
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	12.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	126.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,078.78
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRNSF)	114.02
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	3.26
07-31	AP	E0537382	CITIBANK GOV CARD SERVICE	05/25/17	07/20/17	UTILITIES	131.90
08-02	AP	E0539382	AT&T	06/04/17	07/03/17	TELECOMSRV/EQ/TOLL CHARGE	162.48
08-16	AP	00937595	MK BUSINESS CENTERS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	00937659	DSG WILSHIRE LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,675.00
08-16	AP	E0541762	DSG WILSHIRE LLC	08/01/17	08/31/17	TEMPORARY SPACE RENTAL	118.00
08-18	AP	00940378	CITI PCARD-WSC WINDSTREAM PMT&FEE	06/29/17	07/28/17	UTILITIES	689.20
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	126.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,039.47
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRNSF)	114.02
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	2.58
09-05	AP	E0549212	AT&T	07/04/17	08/03/17	TELECOMSRV/EQ/TOLL CHARGE	170.31
09-13	AP	E0551999	CITIBANK GOV CARD SERVICE	06/29/17	08/20/17	UTILITIES	131.91
09-15	AP	E0552933	DSG WILSHIRE LLC	09/01/17	09/30/17	TEMPORARY SPACE RENTAL	118.00
09-15	AP	E0552935	MK BUSINESS CENTERS LLC	07/25/17	08/22/17	TELECOMSRV/EQ/TOLL CHARGE	8.22
09-15	AP	E0552935	MK BUSINESS CENTERS LLC	07/25/17	08/22/17	POSTAGE / COURIER / BOX RENTAL	16.05
09-16	AP	00943286	MK BUSINESS CENTERS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	00943349	DSG WILSHIRE LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,675.00
09-18	AP	E0554628	AT&T	08/04/17	09/03/17	TELECOMSRV/EQ/TOLL CHARGE	171.76
09-20	AP	00946143	CITI PCARD-WSC WINDSTREAM	07/29/17	08/28/17	UTILITIES	689.93
09-26	AP	00946361	KYVON	09/08/17	09/14/17	TELECOMSRV/EQ/TOLL CHARGE	640.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	126.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,107.48
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRNSF)	114.02
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	2.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,386.02
			PRINTING AND REPRODUCTION				
07-05	AP	E0529733	DAVID L ANDRUKITIS INC	05/23/17	05/23/17	PRINTING & REPRODUCTION	33.50
07-05	AP	E0529734	DAVID L ANDRUKITIS INC	06/02/17	06/02/17	PRINTING & REPRODUCTION	230.00
07-24	AP	E0535895	DAVID L ANDRUKITIS INC	06/22/17	06/22/17	PRINTING & REPRODUCTION	67.00
07-24	AP	E0535896	DAVID L ANDRUKITIS INC	06/22/17	06/22/17	PRINTING & REPRODUCTION	40.00
07-24	AP	E0535897	DAVID L ANDRUKITIS INC	06/22/17	06/22/17	PRINTING & REPRODUCTION	33.50
07-24	AP	E0535907	DOMINGUEZ, ASHLEY F.	06/02/17	06/02/17	PRINTING & REPRODUCTION	8.69
07-25	AP	E0537384	DAVID L ANDRUKITIS INC	07/10/17	07/10/17	PRINTING & REPRODUCTION	80.00
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	1,000.00
08-18	AP	00940378	CITI PCARD-TWITTER ONLINE ADS	06/29/17	07/28/17	ADVERTISEMENTS	991.31
						PRINTING AND REPRODUCTION TOTALS:	2,484.00
			OTHER SERVICES				
07-16	AP	00931253	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TED LIEU—Con.						
07-16	AP 00932065	PROFESSIONAL TECHNICIANS LLC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
07-24	AP E0535020	DSG WILSHIRE LLC	07/01/17 07/01/17	JANITORIAL AND MAINT SERV	25.00	
07-24	AP E0535894	MK BUSINESS CENTERS LLC	05/21/17 06/19/17	SECURITY SERVICE	100.00	
08-07	AP E0539698	JACOBSON, COREY A.	07/18/17 07/18/17	TRAINING	60.00	
08-08	AP E0539699	RAYCO SECURITY LOSS PREVENTION SYSTEMS	08/01/17 10/31/17	SECURITY SERVICE	184.50	
08-16	AP 00936895	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP 00937715	PROFESSIONAL TECHNICIANS LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
09-16	AP 00942598	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-16	AP 00943405	PROFESSIONAL TECHNICIANS LLC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
				OTHER SERVICES TOTALS:	9,549.50	
SUPPLIES AND MATERIALS						
07-05	AP E0529728	OFFICE DEPOT INC	05/31/17 05/31/17	OFFICE SUPPLIES (OUTSIDE)	6.49	
07-05	AP E0529729	OFFICE DEPOT INC	05/30/17 05/30/17	OFFICE SUPPLIES (OUTSIDE)	5.51	
07-05	AP E0529730	OFFICE DEPOT INC	05/30/17 05/30/17	OFFICE SUPPLIES (OUTSIDE)	11.02	
07-05	AP E0529731	OFFICE DEPOT INC	05/31/17 05/31/17	OFFICE SUPPLIES (OUTSIDE)	55.06	
07-05	AP E0529735	DOMINGUEZ, ASHLEY F.	04/20/17 04/20/17	OFFICE SUPPLIES (OUTSIDE)	58.54	
07-05	AP E0529736	OFFICE DEPOT INC	06/13/17 06/13/17	OFFICE SUPPLIES (OUTSIDE)	51.06	
07-05	AP E0529737	OFFICE DEPOT INC	06/13/17 06/13/17	OFFICE SUPPLIES (OUTSIDE)	41.38	
07-05	AP E0529751	OFFICE DEPOT INC	06/14/17 06/14/17	OFFICE SUPPLIES (OUTSIDE)	37.41	
07-05	AP E0529752	OFFICE DEPOT INC	06/07/17 06/07/17	OFFICE SUPPLIES (OUTSIDE)	35.18	
07-18	AR AC-13249	OFFICE DEPOT	05/01/17 05/01/17	OFFICE SUPPLIES (OUTSIDE)	-10.11	
07-18	AR AC-13250	OFFICE DEPOT	04/18/17 04/18/17	OFFICE SUPPLIES (OUTSIDE)	-0.71	
07-19	AP 00934816	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L	74.02	
07-21	AP E0535027	OFFICE DEPOT INC	06/14/17 06/14/17	OFFICE SUPPLIES (OUTSIDE)	27.96	
07-24	AP E0535893	OFFICE DEPOT INC	06/15/17 06/15/17	OFFICE SUPPLIES (OUTSIDE)	3.67	
07-24	AP E0535903	OFFICE DEPOT INC	06/27/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	50.79	
07-24	AP E0535904	OFFICE DEPOT INC	06/28/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	15.78	
07-24	AP E0535911	OFFICE DEPOT INC	07/05/17 07/05/17	OFFICE SUPPLIES (OUTSIDE)	40.77	
07-24	AP E0535913	OFFICE DEPOT INC	07/05/17 07/05/17	OFFICE SUPPLIES (OUTSIDE)	12.50	
07-25	AP E0536186	OFFICE DEPOT INC	06/28/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	5.99	
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER	47.95	
07-31	AP E0537445	OFFICE DEPOT INC	07/12/17 07/12/17	OFFICE SUPPLIES (OUTSIDE)	5.49	
07-31	AP E0537448	OFFICE DEPOT INC	07/12/17 07/12/17	OFFICE SUPPLIES (OUTSIDE)	4.49	
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)	-55.00	
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	287.02	
08-03	AP E0539321	OFFICE DEPOT INC	07/13/17 07/13/17	OFFICE SUPPLIES (OUTSIDE)	4.99	
08-07	AP E0539694	OFFICE DEPOT INC	07/19/17 07/19/17	OFFICE SUPPLIES (OUTSIDE)	5.19	
08-07	AP E0539695	OFFICE DEPOT INC	07/19/17 07/19/17	OFFICE SUPPLIES (OUTSIDE)	35.94	
08-07	AP E0539696	OFFICE DEPOT INC	07/24/17 07/24/17	OFFICE SUPPLIES (OUTSIDE)	5.79	
08-16	AP E0541763	OFFICE DEPOT INC	07/14/17 07/14/17	OFFICE SUPPLIES (OUTSIDE)	11.19	
08-16	AP E0541764	THOMSON, JEFFREY D.	07/14/17 07/14/17	OFFICE SUPPLIES (OUTSIDE)	49.16	
08-16	AP E0542073	OFFICE DEPOT INC	07/17/17 07/17/17	OFFICE SUPPLIES (OUTSIDE)	40.23	
08-16	AP E0542074	OFFICE DEPOT INC	07/17/17 07/17/17	OFFICE SUPPLIES (OUTSIDE)	8.37	

1278

08-16	AP	E0543951	OFFICE DEPOT INC	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	10.98
08-16	AP	E0543952	OFFICE DEPOT INC	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	17.08
08-16	AP	E0543953	OFFICE DEPOT INC	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	21.90
08-16	AP	E0543954	OFFICE DEPOT INC	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	16.57
08-16	AP	E0543955	OFFICE DEPOT INC	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	21.12
08-16	AP	E0543956	OFFICE DEPOT INC	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	9.88
08-16	AP	E0543957	OFFICE DEPOT INC	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	91.54
08-16	AP	E0543958	OFFICE DEPOT INC	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)	26.58
08-16	AP	E0543959	OFFICE DEPOT INC	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	26.58
08-16	AP	E0543960	OFFICE DEPOT INC	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)	14.49
08-16	AP	E0543961	OFFICE DEPOT INC	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)	24.99
08-16	AP	E0543962	OFFICE DEPOT INC	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)	28.99
08-16	AP	E0543963	OFFICE DEPOT INC	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)	8.16
08-16	AP	E0543964	OFFICE DEPOT INC	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)	29.70
08-16	AP	E0543965	OFFICE DEPOT INC	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	25.74
08-18	AP	00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	104.66
08-18	AP	00940378	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	37.01
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	47.95
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-205.20
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	435.21
09-13	AP	E0552937	OFFICE DEPOT INC	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	9.30
09-13	AP	E0552938	OFFICE DEPOT INC	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE)	6.30
09-13	AP	E0552939	OFFICE DEPOT INC	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE)	13.99
09-13	AP	E0552940	OFFICE DEPOT INC	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)	23.56
09-13	AP	E0552941	OFFICE DEPOT INC	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)	28.99
09-13	AP	E0552942	OFFICE DEPOT INC	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)	28.99
09-13	AP	E0552943	OFFICE DEPOT INC	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)	57.15
09-13	AP	E0552947	OFFICE DEPOT INC	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)	46.91
09-13	AP	E0552948	OFFICE DEPOT INC	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)	24.84
09-13	AP	E0552949	OFFICE DEPOT INC	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)	34.99
09-13	AP	E0552955	OFFICE DEPOT INC	08/24/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)	11.38
09-13	AP	E0552956	OFFICE DEPOT INC	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)	19.76
09-13	AP	E0552957	OFFICE DEPOT INC	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)	9.58
09-13	AP	E0552958	OFFICE DEPOT INC	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)	16.55
09-13	AP	E0552960	OFFICE DEPOT INC	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)	10.32
09-13	AP	E0552961	OFFICE DEPOT INC	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	13.20
09-13	AP	E0552969	OFFICE DEPOT INC	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)	21.79
09-13	AP	E0552970	OFFICE DEPOT INC	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)	3.99
09-15	AP	E0552944	NICKSON, MICHAEL	06/30/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	283.19
09-18	AP	E0552931	RODRIGUEZ, NICOLAS	04/18/17	04/18/17	FOOD & BEVERAGE	381.14
09-20	AP	00946143	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	37.01
09-25	AP	00946286	W.B. MASON CO. INC	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)	154.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	22.95
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-104.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	245.41
						SUPPLIES AND MATERIALS TOTALS:	3,168.34
			EQUIPMENT				
07-31	GL	MNT0070289		07/01/17	07/10/17	MAINTENANCE / REPAIRS	61.29
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TED LIEU—Con.						
07-31	GL	MNT0070289	07/10/17 07/31/17	MAINTENANCE / REPAIRS		124.19
07-31	GL	RPY0070290	07/01/17 07/31/17	EQUIPMENT PURCHASES		309.50
08-31	GL	AMR0071177	07/01/17 07/31/17	EQUIPMENT PURCHASES		-309.50
08-31	GL	MNT0071127	08/01/17 08/31/17	MAINTENANCE / REPAIRS		350.00
09-29	GL	MNT0071992	09/01/17 09/30/17	MAINTENANCE / REPAIRS		350.00
					EQUIPMENT TOTALS:	1,060.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,521.31
					OFFICE TOTALS:	301,521.31
2016 HON. TED LIEU						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-20	AP	E0555524	RODRIQUEZ, NICOLAS	12/14/16 12/22/16	PRIVATE AUTO MILEAGE	36.75
09-20	AP	E0555524	RODRIQUEZ, NICOLAS	12/14/16 12/22/16	TAXI/PARKING/TOLLS	22.00
					TRAVEL TOTALS:	58.75
SUPPLIES AND MATERIALS						
07-06	AR	AC-13230	OFFICE DEPOT	12/14/16 12/14/16	OFFICE SUPPLIES (OUTSIDE)	-108.84
					SUPPLIES AND MATERIALS TOTALS:	-108.84
EQUIPMENT						
07-31	AP	00935471	XEROX CORPORATION	02/03/17 02/14/17	OFFICE EQUIP PURCH LESS THAN \$25,000	7,428.00
09-01	AP	00941092	XEROX CORPORATION	03/23/17 05/13/17	OFFICE EQUIP PURCH LESS THAN \$25,000	7,068.00
					EQUIPMENT TOTALS:	14,496.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,445.91
					OFFICE TOTALS:	14,445.91
2017 HON. DANIEL LIPINSKI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	21,603.97
					PERSONNEL COMPENSATION	614,338.87
					TRAVEL	17,795.76
					RENT, COMMUNICATION, UTILITIES	91,977.07
					PRINTING AND REPRODUCTION	18,763.38
					OTHER SERVICES	22,948.04
					SUPPLIES AND MATERIALS	9,959.12
					EQUIPMENT	2,661.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,047.33
					OFFICE TOTALS:	800,047.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL	239.97
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL	20,744.38

1280

07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-86.50
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	178.07	
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-30.90
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	94.92	
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-30.65
							FRANKED MAIL TOTALS:	21,109.29
PERSONNEL COMPENSATION								
		BELMONTE, PAULA L	07/01/17	09/30/17	CONGRESSIONAL AIDE		12,877.50	
		BONOMO, JOSEPH M.	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR		11,499.99	
		CAPPARELLI, MEGAN N	07/01/17	08/31/17	TEMPORARY EMPLOYEE		2,000.00	
		CHMELA, MARIANNE L	08/01/17	08/31/17	LEGISLATIVE DIRECTOR		1,039.52	
		CRESWELL, JOEL E	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		11,750.01	
		DIFRANCO, SAVATORE	07/01/17	09/30/17	CONGRESSIONAL AIDE		1,500.00	
		DORSEY, PAUL R	07/01/17	09/08/17	LEGISLATIVE AIDE		5,780.00	
		FREYE, JONATHON T.	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		11,750.01	
		FREYE, JONATHON T.	06/01/17	06/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		850.00	
		GORZKOWSKI, EDWARD J	07/01/17	09/15/17	TEMPORARY EMPLOYEE		2,500.00	
		HURCKES, JEROME R	07/01/17	08/15/17	DISTRICT CHIEF OF STAFF		15,937.50	
		JACOBY, JURI J	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		9,000.00	
		LAUSTEN, ERIC L	07/01/17	09/30/17	CHIEF OF STAFF		31,583.33	
		LEONOVA, SOFYA V	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		13,500.00	
		LILLARD, BROOKE M	09/01/17	09/30/17	SHARED EMPLOYEE		987.14	
		MACIAS, JAMES D	07/01/17	07/31/17	PAID INTERN		1,000.00	
		MCGLYNN, JOHN A	07/01/17	09/30/17	STAFF ASSISTANT		4,335.00	
		MULVIHILL, JEREMIAH J.	07/01/17	09/30/17	CASEWORKER		21,675.00	
		OSZAKIEWSKI, BRIAN H	08/17/17	09/30/17	DISTRICT CHIEF OF STAFF		15,277.78	
		SALERNO, FRANCIS	07/01/17	09/30/17	STAFF ASSISTANT		4,335.00	
		SANCKEN, ISAAC P	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		15,810.00	
		SYPOLT, JENNIFER L	07/01/17	09/30/17	ADMINISTRATIVE ASSISTANT		18,624.99	
							PERSONNEL COMPENSATION TOTALS:	213,612.77
TRAVEL								
07-03	AP	E0529300	SYPOLT, JENNIFER L	06/06/17	06/20/17	PRIVATE AUTO MILEAGE	85.07	
07-14	AP	E0532856	BONOMO, JOSEPH M.	06/06/17	06/23/17	PRIVATE AUTO MILEAGE	163.18	
07-14	AP	E0532857	SANCKEN, ISAAC P.	06/12/17	06/30/17	PRIVATE AUTO MILEAGE	273.92	
07-14	AP	E0532857	SANCKEN, ISAAC P.	06/12/17	06/30/17	TAXI/PARKING/TOLLS	33.40	
07-19	AP	E0532861	SYPOLT, JENNIFER L	06/26/17	06/26/17	PRIVATE AUTO MILEAGE	20.87	
08-02	AP	E0538816	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION	234.20	
08-02	AP	E0538816	CITIBANK GOV CARD SERVICE	06/08/17	06/08/17	COMMERCIAL TRANSPORTATION	367.20	
08-02	AP	E0538816	CITIBANK GOV CARD SERVICE	06/13/17	06/13/17	COMMERCIAL TRANSPORTATION	367.98	
08-02	AP	E0538816	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	369.20	
08-02	AP	E0538816	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	234.20	
08-02	AP	E0538816	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION	367.20	
08-02	AP	E0538879	HURCKES, JEROME R.	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	406.60	
08-04	AP	E0538776	SYPOLT, JENNIFER L	07/07/17	07/07/17	MEALS	8.89	
08-04	AP	E0538776	SYPOLT, JENNIFER L	07/07/17	07/17/17	PRIVATE AUTO MILEAGE	65.69	
08-04	AP	E0538776	SYPOLT, JENNIFER L	07/07/17	07/25/17	PRIVATE AUTO MILEAGE	837.81	
08-04	AP	E0538776	SYPOLT, JENNIFER L	07/18/17	07/18/17	TAXI/PARKING/TOLLS	21.20	
08-11	AP	E0541590	HON. DAN LIPINSKI	07/31/17	07/31/17	PRIVATE AUTO MILEAGE	383.60	
08-11	AP	E0541590	HON. DAN LIPINSKI	07/31/17	07/31/17	TAXI/PARKING/TOLLS	26.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DANIEL LIPINSKI—Con.						
08-14	AP E0541591	BONOMO, JOSEPH M.	07/07/17 07/24/17	PRIVATE AUTO MILEAGE	159.97	
08-31	AP E0547403	CITIBANK GOV CARD SERVICE	06/29/17 06/29/17	COMMERCIAL TRANSPORTATION	502.20	
08-31	AP E0547403	CITIBANK GOV CARD SERVICE	07/11/17 07/11/17	COMMERCIAL TRANSPORTATION	125.20	
08-31	AP E0547403	CITIBANK GOV CARD SERVICE	07/16/17 07/16/17	COMMERCIAL TRANSPORTATION	234.20	
08-31	AP E0547403	CITIBANK GOV CARD SERVICE	07/17/17 07/17/17	COMMERCIAL TRANSPORTATION	125.20	
08-31	AP E0547403	CITIBANK GOV CARD SERVICE	07/20/17 07/20/17	COMMERCIAL TRANSPORTATION	125.20	
08-31	AP E0547403	CITIBANK GOV CARD SERVICE	07/24/17 07/24/17	COMMERCIAL TRANSPORTATION	367.20	
08-31	AP E0547403	CITIBANK GOV CARD SERVICE	08/03/17 08/06/17	COMMERCIAL TRANSPORTATION	472.50	
09-01	AP E0547323	HURCKES, JEROME R.	07/04/17 07/27/17	PRIVATE AUTO MILEAGE	278.20	
09-05	AP E0548761	SANCKEN, ISAAC P.	08/03/17 08/25/17	PRIVATE AUTO MILEAGE	56.18	
09-05	AP E0548761	SANCKEN, ISAAC P.	08/03/17 08/03/17	TAXI/PARKING/TOLLS	3.85	
09-07	AP E0548785	CRESWELL, JOEL E.	08/03/17 08/04/17	LODGING	155.54	
09-07	AP E0548785	CRESWELL, JOEL E.	08/03/17 08/04/17	MEALS	60.47	
09-07	AP E0548785	CRESWELL, JOEL E.	08/03/17 08/04/17	CAR RENTAL	153.44	
09-07	AP E0548785	CRESWELL, JOEL E.	08/04/17 08/04/17	GASOLINE	11.72	
09-07	AP E0548785	CRESWELL, JOEL E.	08/03/17 08/04/17	TAXI/PARKING/TOLLS	21.98	
09-11	AP E0551215	SANCKEN, ISAAC P.	07/04/17 07/12/17	PRIVATE AUTO MILEAGE	102.72	
09-11	AP E0551215	SANCKEN, ISAAC P.	07/04/17 07/12/17	TAXI/PARKING/TOLLS	3.95	
09-15	AP E0554705	LAUSTEN, ERIC L.	07/20/17 09/13/17	TAXI/PARKING/TOLLS	20.00	
09-21	AP E0554710	OSZAKIEWSKI, BRIAN H.	08/16/17 08/31/17	PRIVATE AUTO MILEAGE	63.24	
09-21	AP E0554717	BONOMO, JOSEPH M.	08/03/17 08/28/17	PRIVATE AUTO MILEAGE	104.33	
09-21	AP E0554732	SYPOLT, JENNIFER L.	08/18/17 09/14/17	PRIVATE AUTO MILEAGE	67.41	
				TRAVEL TOTALS:	7,480.92	
RENT, COMMUNICATION, UTILITIES						
07-14	AP E0532854	AT&T	05/20/17 06/19/17	UTILITIES	145.00	
07-14	AP E0532860	RELIABLE TELECOM INC	05/05/17 05/08/17	TELECOMSRV/EQ/TOLL CHARGE	4,008.53	
07-16	AP 00930826	HOME RUN INN FROZEN FOODS CORP	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,787.72	
07-16	AP 00930827	VILLAGE OF ORLAND PARK	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00	
07-16	AP 00931205	CITY OF LOCKPORT	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00	
07-16	AP 00932139	VILLAGE OF OAK LAWN	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	105.75	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	1,294.71	
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRNSF)	74.25	
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	23.10	
07-31	AP 00935141	GENERAL SERVICES ADMIN.	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	278.45	
07-31	GL GRP0070292		07/01/17 07/31/17	HIR GRAPHICS (TRANSFER)	40.00	
08-01	AP E0538800	AT&T	06/04/17 07/03/17	TELECOMSRV/EQ/TOLL CHARGE	85.00	
08-01	AP E0538806	AT&T	06/10/17 07/09/17	TELECOMSRV/EQ/TOLL CHARGE	230.84	
08-01	AP E0538810	AT&T	05/28/17 06/27/17	TELECOMSRV/EQ/TOLL CHARGE	170.48	
08-01	AP E0538812	AT&T	05/28/17 06/27/17	TELECOMSRV/EQ/TOLL CHARGE	284.28	
08-01	AP E0538815	VERIZON WIRELESS	06/26/17 07/25/17	TELECOMSRV/EQ/TOLL CHARGE	55.09	
08-01	AP E0538829	COMED	06/07/17 07/07/17	UTILITIES	270.14	

08-01	AP	E0538880	MULVIHILL, JEREMIAH J.	06/23/17	07/22/17	TELECOMSRV/EQ/TOLL CHARGE	91.32
08-02	AP	E0538802	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	84.15
08-10	AP	E0541592	FEDEX	07/11/17	07/11/17	POSTAGE / COURIER / BOX RENTAL	5.73
08-11	AP	E0541593	AT&T	06/20/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE	145.00
08-11	AP	E0541594	AT&T	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE	74.89
08-16	AP	00936471	HOME RUN INN FROZEN FOODS CORP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,787.72
08-16	AP	00936472	VILLAGE OF ORLAND PARK	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00
08-16	AP	00936848	CITY OF LOCKPORT	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-16	AP	00937790	VILLAGE OF OAK LAWN	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-18	AP	E0545262	AT&T	06/28/17	07/27/17	TELECOMSRV/EQ/TOLL CHARGE	286.19
08-21	AP	E0545261	AT&T	06/28/17	07/27/17	TELECOMSRV/EQ/TOLL CHARGE	166.12
08-22	AP	E0545248	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	82.65
08-22	AP	E0545250	COMED	07/07/17	08/07/17	UTILITIES	284.12
08-22	AP	E0545253	VERIZON BUSINESS SERVICES	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	82.79
08-22	AP	E0545263	VERIZON WIRELESS	07/26/17	08/25/17	TELECOMSRV/EQ/TOLL CHARGE	69.27
08-23	AP	00940375	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	248.61
08-23	AP	E0545254	AT&T	07/04/17	08/03/17	TELECOMSRV/EQ/TOLL CHARGE	95.00
08-24	AP	E0545928	THE PEOPLES GAS LIGHT AND COKE COMPANY	06/10/17	07/12/17	UTILITIES	51.15
08-25	AP	E0546203	THE PEOPLES GAS LIGHT AND COKE COMPANY	04/11/17	05/11/17	UTILITIES	81.60
08-25	AP	E0546204	THE PEOPLES GAS LIGHT AND COKE COMPANY	03/10/17	04/10/17	UTILITIES	133.93
08-25	AP	E0546205	THE PEOPLES GAS LIGHT AND COKE COMPANY	01/12/17	02/08/17	UTILITIES	199.42
08-25	AP	E0546220	COMCAST	06/21/17	07/20/17	UTILITIES	118.72
08-25	AP	E0546221	COMCAST	05/21/17	06/20/17	UTILITIES	118.71
08-25	AP	E0546222	COMCAST	04/21/17	05/20/17	UTILITIES	125.69
08-25	AP	E0546224	COMCAST	08/21/17	09/20/17	UTILITIES	118.72
08-25	AP	E0546323	COMCAST	07/21/17	08/20/17	UTILITIES	118.72
08-29	AP	E0547316	AT&T	07/10/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE	229.76
08-30	AP	E0547317	FEDEX	08/04/17	08/10/17	POSTAGE / COURIER / BOX RENTAL	16.81
08-30	AP	E0547325	RELIABLE FIRE EQUIPMENT	06/08/17	06/08/17	TELECOMSRV/EQ/TOLL CHARGE	253.85
08-30	AP	E0547326	RELIABLE TELECOM INC	06/15/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	286.75
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	105.75
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	858.83
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	74.25
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.84
08-31	AP	E0548018	FEDEX	08/02/17	08/02/17	POSTAGE / COURIER / BOX RENTAL	4.45
09-01	AP	E0547324	RELIABLE TELECOM INC	07/10/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE	244.65
09-05	AP	E0548726	AT&T	07/20/17	08/19/17	TELECOMSRV/EQ/TOLL CHARGE	145.00
09-05	AP	E0548786	AT&T	08/19/17	09/18/17	TELECOMSRV/EQ/TOLL CHARGE	76.88
09-15	AP	E0554711	FEDEX	08/30/17	08/30/17	POSTAGE / COURIER / BOX RENTAL	7.28
09-15	AP	E0554713	AT&T	07/28/17	08/27/17	TELECOMSRV/EQ/TOLL CHARGE	182.26
09-16	AP	00942173	HOME RUN INN FROZEN FOODS CORP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,787.72
09-16	AP	00942174	VILLAGE OF ORLAND PARK	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00
09-16	AP	00942549	CITY OF LOCKPORT	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-16	AP	00943478	VILLAGE OF OAK LAWN	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-16	AP	E0554719	AT&T	07/28/17	08/27/17	TELECOMSRV/EQ/TOLL CHARGE	290.38
09-20	AP	E0554730	AT&T	08/04/17	09/03/17	UTILITIES	83.50
09-21	AP	E0554721	VERIZON WIRELESS	08/26/17	09/25/17	TELECOMSRV/EQ/TOLL CHARGE	0.05
09-26	AP	00946220	GENERAL SERVICES ADMIN.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	263.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DANIEL LIPINSKI—Con.						
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	105.75	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	1,011.37	
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRANSF)	74.25	
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.93	
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,516.60
PRINTING AND REPRODUCTION						
08-02	AP	E0538783	04/01/17 06/30/17	PRINTING & REPRODUCTION	72.53	
08-23	AP	E0545439	06/07/17 06/07/17	ADVERTISEMENTS	222.00	
08-23	AP	E0545440	06/08/17 06/08/17	PRINTING & REPRODUCTION	239.40	
08-24	AP	E0545442	05/03/17 05/03/17	ADVERTISEMENTS	222.00	
08-24	AP	E0545443	05/04/17 05/04/17	ADVERTISEMENTS	547.68	
08-24	AP	E0545447	06/01/17 06/01/17	PRINTING & REPRODUCTION	13,950.00	
08-24	AP	E0545458	05/04/17 05/04/17	ADVERTISEMENTS	239.40	
08-24	AP	E0545460	05/05/17 05/05/17	ADVERTISEMENTS	350.00	
08-28	AP	E0547321	08/03/17 08/03/17	PRINTING & REPRODUCTION	79.95	
08-28	AP	E0547322	07/12/17 07/12/17	PRINTING & REPRODUCTION	179.85	
09-01	AP	E0547323	06/30/17 06/30/17	ADVERTISEMENTS	250.00	
09-16	AP	E0554706	08/30/17 08/30/17	PRINTING & REPRODUCTION	79.95	
					PRINTING AND REPRODUCTION TOTALS:	16,432.76
OTHER SERVICES						
07-06	AP	E0530120	06/13/17 06/13/17	JANITORIAL AND MAINT SERV	122.60	
07-16	AP	00931267	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
08-01	AP	E0538809	04/04/17 06/27/17	JANITORIAL AND MAINT SERV	715.00	
08-16	AP	00936909	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
09-16	AP	00942612	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
					OTHER SERVICES TOTALS:	4,587.60
SUPPLIES AND MATERIALS						
07-03	AP	E0529300	06/06/17 06/20/17	FOOD & BEVERAGE	74.47	
07-03	AP	E0529300	06/12/17 06/21/17	OFFICE SUPPLIES (OUTSIDE)	196.46	
07-03	AP	E0529630	06/01/17 06/30/17	WATER	38.66	
07-13	AP	E0532858	06/21/17 06/21/17	OFFICE SUPPLIES (OUTSIDE)	21.18	
07-13	AP	E0532859	06/21/17 06/21/17	FOOD & BEVERAGE	107.51	
07-19	AP	E0532861	06/26/17 06/26/17	FOOD & BEVERAGE	30.11	
07-19	AP	E0532861	07/03/17 07/03/17	OFFICE SUPPLIES (OUTSIDE)	15.90	
07-19	AP	E0532861	04/01/17 07/31/17	PUBLICATIONS/REFERENCE MAT'L	85.84	
07-31	GL	FLG0070341	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)	-191.00	
07-31	GL	RMS0070344	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	189.25	
08-01	AP	E0538805	06/29/17 06/29/17	WATER	71.75	
08-02	AP	E0538813	08/18/17 08/17/18	PUBLICATIONS/REFERENCE MAT'L	416.00	
08-04	AP	E0538776	07/18/17 07/24/17	WATER	73.64	
08-14	AP	E0541591	07/14/17 07/14/17	WATER	25.46	
08-22	AP	E0545251	08/01/17 08/01/17	FOOD & BEVERAGE	83.65	

1284

08-22	AP	E0545252	QUILL CORPORATION	08/01/17	08/01/17	FOOD & BEVERAGE	12.99
08-22	AP	E0545259	QUILL CORPORATION	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	150.33
08-22	AP	E0545260	QUILL CORPORATION	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	148.73
08-23	AP	E0545255	SUBURBAN LIFE MEDIA	09/13/17	09/12/19	PUBLICATIONS/REFERENCE MAT'L	69.00
08-29	AP	E0547319	QUILL CORPORATION	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	38.21
08-30	AP	E0547320	AHEAD OF OUR TIME PUBLISHING INC	10/01/17	09/30/18	PUBLICATIONS/REFERENCE MAT'L	500.00
08-31	AP	E0547318	QUILL CORPORATION	08/03/17	08/03/17	FOOD & BEVERAGE	44.18
08-31	AP	E0547318	QUILL CORPORATION	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	366.54
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-153.20
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	182.77
09-05	AP	E0548642	QUILL CORPORATION	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)	12.00
09-06	AP	E0548643	QUILL CORPORATION	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)	233.48
09-20	AP	E0554731	HINCKLEY SPRINGS	08/17/17	09/11/17	WATER	81.97
09-21	AP	E0554717	BONOMO, JOSEPH M.	08/17/17	08/17/17	WATER	6.11
09-21	AP	E0554717	BONOMO, JOSEPH M.	09/01/17	09/01/17	HABITATION EXPENSE	194.22
09-21	AP	E0554732	SYPOLT, JENNIFER L.	08/18/17	09/11/17	FOOD & BEVERAGE	75.54
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-142.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	136.00
						SUPPLIES AND MATERIALS TOTALS:	3,195.75
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	295.68
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	295.68
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	295.68
						EQUIPMENT TOTALS:	887.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,822.73
						OFFICE TOTALS:	301,822.73

1285

2016 HON. DANIEL LIPINSKI
OFFICIAL EXPENSES OF MEMBERS

			EQUIPMENT				
07-06	AP	00929947	CDW GOVERNMENT INC. C/O ISM IN	12/27/16	12/27/16	COMPUTER HARDW PURCH LESS THAN \$25,000	530.64
						EQUIPMENT TOTALS:	530.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	530.64
						OFFICE TOTALS:	530.64

2017 HON. FRANK A. LOBIONDO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,089.50	627.79
PERSONNEL COMPENSATION	676,772.71	226,102.78
TRAVEL	18,011.28	8,260.71
RENT, COMMUNICATION, UTILITIES	50,330.04	18,448.04
PRINTING AND REPRODUCTION	1,780.74	558.58
OTHER SERVICES	28,421.72	9,180.00
SUPPLIES AND MATERIALS	6,543.90	1,873.71
EQUIPMENT	2,205.00	735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	785,154.89	265,786.61
OFFICE TOTALS:	785,154.89	265,786.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FRANK A. LOBIONDO—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		83.72
07-31	GL FLG0070341	.....	07/20/17 07/31/17	FRANKED MAIL		-30.00
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		627.44
08-31	GL FLG0071184	.....	08/20/17 08/31/17	FRANKED MAIL		-53.60
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		62.88
09-29	GL FLG0072015	.....	09/20/17 09/30/17	FRANKED MAIL		-62.65
					FRANKED MAIL TOTALS:	627.79
PERSONNEL COMPENSATION						
		ABBOTT, MARIE	07/01/17 09/30/17	DIR OF CONSTITUENT SERVICES		17,916.66
		ARNDT, ERIC C	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		12,000.00
		BORDLEY, BETH A	07/01/17 08/28/17	STAFF ASSISTANT		5,833.34
		CALDWELL, MARLA D	07/01/17 09/30/17	CASEWORKER		13,000.01
		DOWN, NICHOLAS V	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT		11,250.00
		FRANCIS, MICHAEL R	07/01/17 09/30/17	VET LIAISON/SPECIAL ASSISTANT		15,416.67
		GALANES, JASON P.	07/01/17 09/30/17	CHIEF OF STAFF		42,102.75
		GREENPLATE, KIMBERLY G	07/01/17 09/30/17	LEGISLATIVE DIRECTOR		23,749.99
		HINCKLEY, LINDA	07/01/17 09/30/17	DISTRICT DIRECTOR		20,833.34
		MCNAMARA, SUSAN F	07/01/17 09/30/17	CASEWORKER		13,666.67
		MONDAY, CAROLE P	07/01/17 09/30/17	STAFF ASSISTANT		10,333.33
		MORAN, MATTHEW R	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		15,000.00
		PEREZ-ACOSTA, MEHGAN E	07/01/17 09/30/17	DIR OF SCHEDULING & OPERATIONS		15,500.01
		SOTTNICK, FREDERIC C	07/01/17 09/30/17	STAFF ASSISTANT		9,500.01
					PERSONNEL COMPENSATION TOTALS:	226,102.78
TRAVEL						
07-05	AP E0530069	GALANES, JASON P.	06/11/17 06/12/17	LODGING		94.20
07-05	AP E0530069	GALANES, JASON P.	06/11/17 06/11/17	MEALS		9.20
07-05	AP E0530069	GALANES, JASON P.	06/11/17 06/12/17	PRIVATE AUTO MILEAGE		160.00
07-05	AP E0530071	CALDWELL, MARLA D.	06/15/17 06/15/17	PRIVATE AUTO MILEAGE		46.00
07-05	AP E0530072	FRANCIS, MICHAEL R.	05/17/17 05/31/17	PRIVATE AUTO MILEAGE		274.00
07-05	AP E0530072	FRANCIS, MICHAEL R.	05/19/17 05/31/17	TAXI/PARKING/TOLLS		6.75
07-05	AP E0530073	FRANCIS, MICHAEL R.	05/31/17 05/31/17	PRIVATE AUTO MILEAGE		6.50
07-05	AP E0530074	GALANES, JASON P.	06/18/17 06/19/17	LODGING		114.27
07-05	AP E0530074	GALANES, JASON P.	06/18/17 06/18/17	MEALS		9.12
07-05	AP E0530074	GALANES, JASON P.	06/19/17 06/19/17	MEALS		22.62
07-05	AP E0530074	GALANES, JASON P.	06/18/17 06/19/17	PRIVATE AUTO MILEAGE		211.00
07-05	AP E0530075	FRANCIS, MICHAEL R.	05/02/17 05/16/17	PRIVATE AUTO MILEAGE		227.00
07-05	AP E0530075	FRANCIS, MICHAEL R.	05/10/17 05/13/17	TAXI/PARKING/TOLLS		3.00
07-05	AP E0530076	GREENPLATE, KIMBERLY G.	06/04/17 06/06/17	LODGING		288.24
07-05	AP E0530076	GREENPLATE, KIMBERLY G.	06/05/17 06/05/17	MEALS		32.31
07-05	AP E0530076	GREENPLATE, KIMBERLY G.	06/06/17 06/06/17	MEALS		15.61
07-05	AP E0530076	GREENPLATE, KIMBERLY G.	06/04/17 06/06/17	CAR RENTAL		218.36

1286

07-05	AP	E0530076	GREENPLATE, KIMBERLY G.	06/05/17	06/05/17	TAXI/PARKING/TOLLS	5.00
07-05	AP	E0530077	GALANES, JASON P.	06/07/17	06/07/17	LODGING	197.14
07-05	AP	E0530077	GALANES, JASON P.	06/05/17	06/05/17	MEALS	11.48
07-05	AP	E0530077	GALANES, JASON P.	06/06/17	06/06/17	MEALS	3.98
07-05	AP	E0530077	GALANES, JASON P.	06/07/17	06/07/17	MEALS	4.19
07-05	AP	E0530077	GALANES, JASON P.	06/05/17	06/05/17	PRIVATE AUTO MILEAGE	93.50
07-05	AP	E0530077	GALANES, JASON P.	06/06/17	06/06/17	PRIVATE AUTO MILEAGE	20.00
07-05	AP	E0530077	GALANES, JASON P.	06/07/17	06/07/17	PRIVATE AUTO MILEAGE	93.50
07-05	AP	E0530077	GALANES, JASON P.	06/05/17	06/05/17	TAXI/PARKING/TOLLS	39.00
07-05	AP	E0530088	HON. FRANK A. LOBIONDO	06/03/17	06/03/17	TAXI/PARKING/TOLLS	81.31
07-11	AP	E0531537	FRANCIS, MICHAEL R.	06/01/17	06/22/17	PRIVATE AUTO MILEAGE	266.25
07-11	AP	E0531537	FRANCIS, MICHAEL R.	06/09/17	06/10/17	TAXI/PARKING/TOLLS	3.00
07-12	AP	E0531663	MORAN, MATTHEW R.	06/19/17	06/19/17	LODGING	162.27
07-12	AP	E0531663	MORAN, MATTHEW R.	06/19/17	06/19/17	MEALS	26.72
07-12	AP	E0531663	MORAN, MATTHEW R.	06/20/17	06/20/17	MEALS	10.23
07-12	AP	E0531663	MORAN, MATTHEW R.	06/19/17	06/19/17	PRIVATE AUTO MILEAGE	119.60
07-12	AP	E0531663	MORAN, MATTHEW R.	06/20/17	06/20/17	PRIVATE AUTO MILEAGE	109.05
07-19	AP	E0535970	CITIBANK GOV CARD SERVICE	04/03/17	04/13/17	TAXI/PARKING/TOLLS	77.19
07-27	AP	E0536780	CITIBANK GOV CARD SERVICE	04/15/17	05/14/17	TAXI/PARKING/TOLLS	71.19
08-14	AP	E0541170	HON. FRANK A. LOBIONDO	06/06/17	06/30/17	PRIVATE AUTO MILEAGE	840.00
08-14	AP	E0541197	FRANCIS, MICHAEL R.	07/13/17	07/31/17	PRIVATE AUTO MILEAGE	254.00
08-14	AP	E0541197	FRANCIS, MICHAEL R.	07/13/17	07/31/17	TAXI/PARKING/TOLLS	4.50
08-14	AP	E0541198	HON. FRANK A. LOBIONDO	04/03/17	04/28/17	PRIVATE AUTO MILEAGE	420.00
08-14	AP	E0541199	HON. FRANK A. LOBIONDO	05/01/17	05/25/17	PRIVATE AUTO MILEAGE	630.00
08-14	AP	E0541200	GALANES, JASON P.	07/06/17	07/06/17	LODGING	121.35
08-14	AP	E0541200	GALANES, JASON P.	07/05/17	07/05/17	MEALS	48.97
08-14	AP	E0541200	GALANES, JASON P.	07/06/17	07/06/17	MEALS	11.48
08-14	AP	E0541200	GALANES, JASON P.	07/04/17	07/04/17	PRIVATE AUTO MILEAGE	93.50
08-14	AP	E0541200	GALANES, JASON P.	07/05/17	07/05/17	PRIVATE AUTO MILEAGE	20.00
08-14	AP	E0541200	GALANES, JASON P.	07/06/17	07/06/17	PRIVATE AUTO MILEAGE	125.00
08-14	AP	E0541200	GALANES, JASON P.	07/06/17	07/06/17	TAXI/PARKING/TOLLS	5.00
08-14	AP	E0541201	HON. FRANK A. LOBIONDO	07/11/17	07/28/17	PRIVATE AUTO MILEAGE	630.00
09-11	AP	E0551614	HON. FRANK A. LOBIONDO	08/05/17	08/11/17	TAXI/PARKING/TOLLS	156.00
09-11	AP	E0551619	FRANCIS, MICHAEL R.	08/03/17	08/31/17	PRIVATE AUTO MILEAGE	147.30
09-11	AP	E0551700	MORAN, MATTHEW R.	08/31/17	08/31/17	MEALS	25.42
09-11	AP	E0551700	MORAN, MATTHEW R.	08/03/17	08/03/17	PRIVATE AUTO MILEAGE	39.90
09-11	AP	E0551700	MORAN, MATTHEW R.	08/15/17	08/15/17	PRIVATE AUTO MILEAGE	144.00
09-11	AP	E0551701	GALANES, JASON P.	08/31/17	08/31/17	LODGING	344.73
09-11	AP	E0551701	GALANES, JASON P.	08/28/17	08/28/17	MEALS	8.89
09-11	AP	E0551701	GALANES, JASON P.	08/30/17	08/30/17	MEALS	42.86
09-11	AP	E0551701	GALANES, JASON P.	08/31/17	08/31/17	MEALS	4.19
09-11	AP	E0551701	GALANES, JASON P.	08/28/17	08/28/17	PRIVATE AUTO MILEAGE	93.50
09-11	AP	E0551701	GALANES, JASON P.	08/29/17	08/29/17	PRIVATE AUTO MILEAGE	18.00
09-11	AP	E0551701	GALANES, JASON P.	08/30/17	08/30/17	PRIVATE AUTO MILEAGE	48.50
09-11	AP	E0551701	GALANES, JASON P.	08/31/17	08/31/17	PRIVATE AUTO MILEAGE	103.50
09-11	AP	E0551701	GALANES, JASON P.	08/31/17	08/31/17	TAXI/PARKING/TOLLS	51.00
09-11	AP	E0551702	GALANES, JASON P.	08/15/17	08/17/17	LODGING	271.81
09-11	AP	E0551702	GALANES, JASON P.	08/15/17	08/15/17	MEALS	11.02
09-11	AP	E0551702	GALANES, JASON P.	08/16/17	08/16/17	MEALS	11.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FRANK A. LOBIONDO—Con.						
09-11	AP	E0551702	08/17/17	08/17/17	MEALS	8.02
09-11	AP	E0551702	08/15/17	08/15/17	PRIVATE AUTO MILEAGE	93.50
09-11	AP	E0551702	08/16/17	08/16/17	PRIVATE AUTO MILEAGE	66.00
09-11	AP	E0551702	08/17/17	08/17/17	PRIVATE AUTO MILEAGE	113.50
09-11	AP	E0551736	08/18/17	08/18/17	PRIVATE AUTO MILEAGE	15.00
09-20	AP	E0555237	05/17/17	06/16/17	TAXI/PARKING/TOLLS	106.01
					TRAVEL TOTALS:	8,260.71
RENT, COMMUNICATION, UTILITIES						
07-10	AP	E0531646	06/14/17	07/13/17	UTILITIES	129.49
07-10	AP	E0531649	05/26/17	06/25/17	UTILITIES	135.43
07-10	AP	E0531650	06/26/17	07/25/17	UTILITIES	135.43
07-10	AP	E0531660	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	18.11
07-10	AP	E0531661	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	21.98
07-11	AP	E0531536	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	447.17
07-11	AP	E0531659	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	451.55
07-16	AP	00931756	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,978.95
07-19	AP	E0535968	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	186.61
07-19	AP	E0535969	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	317.92
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	137.50
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	782.39
07-25	GL	EMS0070110	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRNSF)	53.65
07-25	GL	EMS0070110	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	45.15
08-07	AP	E0541196	02/26/17	03/25/17	UTILITIES	125.93
08-10	AP	E0541168	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	188.11
08-10	AP	E0542459	03/14/17	04/13/17	UTILITIES	119.88
08-10	AP	E0542632	07/14/17	08/13/17	UTILITIES	129.49
08-11	AP	E0541187	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	17.17
08-14	AP	E0541194	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	458.32
08-16	AP	00937403	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,978.95
08-28	AP	E0546659	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	459.60
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	137.50
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	597.28
08-30	GL	EMS0071076	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRNSF)	53.65
08-30	GL	EMS0071076	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	48.20
09-01	AP	E0546692	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	16.81
09-11	AP	E0551699	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	188.11
09-16	AP	00943096	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,978.95
09-19	AP	E0555214	09/14/17	10/13/17	UTILITIES	118.88
09-20	AP	E0555233	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	18.14
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	137.50

1288

09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	630.28
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	53.65
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	42.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,448.04
						PRINTING AND REPRODUCTION	
07-07	AP	E0531653	ACCURATE WORD LLC	06/15/17	06/15/17	PRINTING & REPRODUCTION	129.80
07-10	AP	E0531652	CANON BUSINESS SOLUTIONS	05/01/17	05/31/17	PRINTING & REPRODUCTION	41.76
07-27	GL	PIX0070211	.....	07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	82.60
08-07	AP	E0541195	CANON BUSINESS SOLUTIONS	06/01/17	06/30/17	PRINTING & REPRODUCTION	91.98
08-23	AP	E0546689	CANON BUSINESS SOLUTIONS	05/01/17	05/31/17	PRINTING & REPRODUCTION	42.78
08-23	AP	E0546690	CANON BUSINESS SOLUTIONS	04/01/17	04/30/17	PRINTING & REPRODUCTION	36.30
08-23	AP	E0546691	CANON BUSINESS SOLUTIONS	07/01/17	07/31/17	PRINTING & REPRODUCTION	54.84
08-25	GL	PIX0070905	.....	08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	59.50
09-19	AP	E0555212	CANON BUSINESS SOLUTIONS	08/01/17	08/31/17	PRINTING & REPRODUCTION	19.02
						PRINTING AND REPRODUCTION TOTALS:	558.58
						OTHER SERVICES	
07-16	AP	00931301	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	00931562	PROFESSIONAL TECHNICIANS LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
08-16	AP	00936943	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00937208	PROFESSIONAL TECHNICIANS LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
09-16	AP	00942646	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942906	PROFESSIONAL TECHNICIANS LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
						OTHER SERVICES TOTALS:	9,180.00
						SUPPLIES AND MATERIALS	
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-99.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	95.91
08-14	AP	E0541186	STAPLES CREDIT PLAN	04/25/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)	66.58
08-22	AP	E0542633	HP INC	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)	475.00
08-24	AP	E0542634	HP INC	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)	475.00
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-296.20
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	167.80
09-11	AP	E0551617	HINCKLEY, LINDA	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	327.93
09-11	AP	E0551618	HINCKLEY, LINDA	07/03/17	07/03/17	FOOD & BEVERAGE	15.24
09-11	AP	E0551618	HINCKLEY, LINDA	07/21/17	07/21/17	FOOD & BEVERAGE	57.00
09-11	AP	E0551736	HINCKLEY, LINDA	08/14/17	08/14/17	FOOD & BEVERAGE	5.69
09-20	AP	E0555234	THE PRESS OF ATLANTIC CITY	10/03/17	10/03/18	PUBLICATIONS/REFERENCE MAT'L	396.76
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-277.20
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	463.20
						SUPPLIES AND MATERIALS TOTALS:	1,873.71
						EQUIPMENT	
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	245.00
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	245.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	245.00
						EQUIPMENT TOTALS:	735.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,786.61
						OFFICE TOTALS:	265,786.61

1289

2016 HON. FRANK A. LOBIONDO							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-11	AP	E0531651	CDW GOVERNMENT INC. C/O ISM	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE)	404.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. FRANK A. LOBIONDO—Con.						
					SUPPLIES AND MATERIALS TOTALS:	404.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	404.42
					OFFICE TOTALS:	404.42
2015 HON. FRANK A. LOBIONDO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-21	AP	00934918	CDW GOVERNMENT INC. C/O ISM IN	10/06/15 10/06/15	OFFICE SUPPLIES (OUTSIDE)	1,010.45
					SUPPLIES AND MATERIALS TOTALS:	1,010.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,010.45
					OFFICE TOTALS:	1,010.45
2017 HON. DAVID LOEBSACK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	472.26
					PERSONNEL COMPENSATION	263,891.66
					TRAVEL	18,253.75
					RENT, COMMUNICATION, UTILITIES	20,205.70
					PRINTING AND REPRODUCTION	114.90
					OTHER SERVICES	6,574.01
					SUPPLIES AND MATERIALS	2,318.66
					EQUIPMENT	1,303.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,134.71
					OFFICE TOTALS:	313,134.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL	192.04
07-31	GL	FLG0070341		07/20/17 07/31/17	FRANKED MAIL	-42.20
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL	135.83
08-31	GL	FLG0071184		08/20/17 08/31/17	FRANKED MAIL	-11.65
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL	198.24
					FRANKED MAIL TOTALS:	472.26
PERSONNEL COMPENSATION						
					BUSHNELL, MADDIE A	3,583.33
					BUSHNELL, MADDIE A	8,916.66
					COLLIER, WILLIAM E	3,583.33
					COLLIER, WILLIAM E	8,416.66
					DENNISON, BRIANNA M	13,250.01
					HAND, JOSEPH J	21,375.00
					HERSHBERGER, JARED P	13,250.01
					JUDGE, WILLIAM D	14,250.00

1290

		KRAMER,BRIAN D	07/01/17	09/30/17	CASEWORKER	10,000.01	
		LESHTZ,DAVID R	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	17,000.01	
		MULLENDORE,JARED V	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	13,250.01	
		SCHNELL,ERIN J	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	11,750.00	
		SEIGEL,JESSICA M	07/01/17	09/29/17	STAFF ASSISTANT	8,141.67	
		SHILLINGSBURG,ASHLEY L	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF/LD	28,749.99	
		SNYDER,RACHAEL A	07/01/17	09/30/17	CASEWORKER	10,000.00	
		SUEPPEL, ROBERT P	07/01/17	09/30/17	DISTRICT DIRECTOR	24,999.99	
		WARD,SAMUEL W	07/01/17	09/30/17	SCHEDULER/OFFICE MANAGER	11,499.99	
		WITTE,ERIC	07/01/17	09/30/17	CHIEF OF STAFF	41,874.99	
					PERSONNEL COMPENSATION TOTALS:	263,891.66	
	TRAVEL						
07-06	AP	E0529823	SNYDER, RACHAEL A	06/09/17	06/09/17	PRIVATE AUTO MILEAGE	49.14
07-11	AP	E0531524	KRAMER, BRIAN D	06/07/17	06/19/17	PRIVATE AUTO MILEAGE	121.55
07-13	AP	E0532219	JUDGE, WILLIAM D	06/01/17	06/20/17	PRIVATE AUTO MILEAGE	422.10
07-13	AP	E0532219	JUDGE, WILLIAM D	06/20/17	06/29/17	PRIVATE AUTO MILEAGE	192.78
07-14	AP	E0532218	DENNISON, BRIANNA M	06/01/17	06/21/17	PRIVATE AUTO MILEAGE	276.36
07-14	AP	E0532218	DENNISON, BRIANNA M	06/28/17	06/30/17	PRIVATE AUTO MILEAGE	83.58
07-14	AP	E0532218	DENNISON, BRIANNA M	06/12/17	06/12/17	TAXI/PARKING/TOLLS	1.00
07-14	AP	E0532277	MULLENDORE, JARED V	06/01/17	06/27/17	PRIVATE AUTO MILEAGE	392.28
07-17	AP	E0532217	LESHTZ,DAVID R	06/01/17	06/22/17	PRIVATE AUTO MILEAGE	204.12
07-18	AP	E0532965	CITIBANK GOV CARD SERVICE	05/25/17	06/26/17	COMMERCIAL TRANSPORTATION	2,281.16
07-18	AP	E0532965	CITIBANK GOV CARD SERVICE	06/02/17	06/03/17	LODGING	101.92
07-20	AP	E0534005	SUEPPEL, ROBERT P	06/01/17	06/30/17	PRIVATE AUTO MILEAGE	323.40
07-25	AP	E0534003	HERSHBERGER,JARED P	06/01/17	06/23/17	PRIVATE AUTO MILEAGE	443.10
07-25	AP	E0534003	HERSHBERGER,JARED P	06/24/17	06/30/17	PRIVATE AUTO MILEAGE	203.28
08-02	AP	E0538617	KRAMER, BRIAN D	07/05/17	07/05/17	MEALS	18.54
08-02	AP	E0538617	KRAMER, BRIAN D	07/03/17	07/10/17	PRIVATE AUTO MILEAGE	503.03
08-02	AP	E0538617	KRAMER, BRIAN D	07/25/17	07/25/17	PRIVATE AUTO MILEAGE	34.65
08-11	AP	E0540060	LESHTZ,DAVID R	07/14/17	07/29/17	PRIVATE AUTO MILEAGE	142.80
08-16	AP	E0542246	SUEPPEL, ROBERT P	07/03/17	07/31/17	PRIVATE AUTO MILEAGE	229.32
08-17	AP	E0542250	DENNISON, BRIANNA M	07/05/17	07/19/17	PRIVATE AUTO MILEAGE	409.08
08-17	AP	E0542250	DENNISON, BRIANNA M	07/19/17	07/31/17	PRIVATE AUTO MILEAGE	166.74
08-17	AP	E0542254	COLLIER, WILLIAM E	08/02/17	08/05/17	LODGING	304.56
08-17	AP	E0542254	COLLIER, WILLIAM E	08/03/17	08/04/17	MEALS	57.56
08-17	AP	E0542254	COLLIER, WILLIAM E	08/02/17	08/05/17	CAR RENTAL	171.65
08-17	AP	E0542254	COLLIER, WILLIAM E	08/05/17	08/05/17	GASOLINE	28.69
08-17	AP	E0542254	COLLIER, WILLIAM E	08/04/17	08/04/17	TAXI/PARKING/TOLLS	14.00
08-17	AP	E0542554	WITTE,ERIC	08/02/17	08/06/17	MEALS	51.95
08-17	AP	E0542554	WITTE,ERIC	08/02/17	08/05/17	PRIVATE AUTO MILEAGE	492.24
08-18	AP	E0542990	MULLENDORE, JARED V	07/06/17	07/28/17	PRIVATE AUTO MILEAGE	422.52
08-23	AP	E0542241	JUDGE, WILLIAM D	07/05/17	07/25/17	PRIVATE AUTO MILEAGE	409.50
08-23	AP	E0542241	JUDGE, WILLIAM D	07/29/17	07/29/17	PRIVATE AUTO MILEAGE	6.72
09-01	AP	00940999	CITIBANK GOV CARD SERVICE	06/29/17	07/28/17	COMMERCIAL TRANSPORTATION	1,649.78
09-01	AP	00940999	CITIBANK GOV CARD SERVICE	07/05/17	07/05/17	LODGING	156.78
09-01	AP	00940999	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	TAXI/PARKING/TOLLS	13.49
09-05	AP	E0547307	HAND, JOSEPH J	08/11/17	08/17/17	MEALS	47.11
09-05	AP	E0547307	HAND, JOSEPH J	08/11/17	08/19/17	CAR RENTAL	358.23
09-05	AP	E0547307	HAND, JOSEPH J	08/11/17	08/17/17	GASOLINE	38.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID LOEBSACK—Con.						
09-05	AP E0547307	HAND, JOSEPH J.	08/11/17 08/19/17	TAXI/PARKING/TOLLS		47.95
09-05	AP E0547385	HERSHBERGER,JARED P	07/03/17 07/21/17	PRIVATE AUTO MILEAGE		422.94
09-05	AP E0547385	HERSHBERGER,JARED P	07/22/17 07/29/17	PRIVATE AUTO MILEAGE		309.12
09-09	AP E0550628	HERSHBERGER,JARED P	08/11/17 08/31/17	PRIVATE AUTO MILEAGE		527.94
09-09	AP E0550632	LESHTZ,DAVID R	08/01/17 08/28/17	PRIVATE AUTO MILEAGE		194.04
09-11	AP E0550658	SNYDER, RACHAEL A.	08/18/17 08/30/17	PRIVATE AUTO MILEAGE		147.42
09-11	AP E0550897	MULLENDORE, JARED V.	08/02/17 08/31/17	PRIVATE AUTO MILEAGE		414.12
09-11	AP E0550902	WARD, SAMUEL W.	08/15/17 08/15/17	PRIVATE AUTO MILEAGE		147.00
09-12	AP 00941700	JUDGE, WILLIAM D.	08/03/17 08/15/17	PRIVATE AUTO MILEAGE		512.82
09-12	AP 00941700	JUDGE, WILLIAM D.	08/15/17 08/31/17	PRIVATE AUTO MILEAGE		358.26
09-12	AP 00941700	JUDGE, WILLIAM D.	08/08/17 08/08/17	MISCELLANEOUS TRAVEL		16.00
09-13	AP E0552263	CITIBANK GOV CARD SERVICE	07/28/17 08/21/17	COMMERCIAL TRANSPORTATION		1,011.36
09-13	AP E0552267	KRAMER, BRIAN D.	08/23/17 08/23/17	PRIVATE AUTO MILEAGE		146.16
09-14	AP E0552265	WITTE,ERIC	08/25/17 08/27/17	MEALS		103.10
09-14	AP E0552265	WITTE,ERIC	08/26/17 08/31/17	MEALS		49.83
09-14	AP E0552265	WITTE,ERIC	08/24/17 09/03/17	PRIVATE AUTO MILEAGE		732.48
09-14	AP E0552265	WITTE,ERIC	08/22/17 08/22/17	TAXI/PARKING/TOLLS		21.05
09-15	AP E0553436	DENNISON, BRIANNA M.	08/03/17 08/14/17	PRIVATE AUTO MILEAGE		400.26
09-15	AP E0553436	DENNISON, BRIANNA M.	08/15/17 08/30/17	PRIVATE AUTO MILEAGE		291.06
09-15	AP E0553436	DENNISON, BRIANNA M.	08/09/17 08/21/17	TAXI/PARKING/TOLLS		18.00
09-19	AP E0552214	CITIBANK GOV CARD SERVICE	08/07/17 08/22/17	COMMERCIAL TRANSPORTATION		259.59
09-19	AP E0552214	CITIBANK GOV CARD SERVICE	08/02/17 08/04/17	LODGING		281.42
09-19	AP E0552214	CITIBANK GOV CARD SERVICE	08/03/17 08/26/17	MEALS		196.15
09-19	AP E0552214	CITIBANK GOV CARD SERVICE	08/07/17 08/07/17	TAXI/PARKING/TOLLS		17.57
09-20	AP E0555228	SUEPPEL, ROBERT P.	08/01/17 08/17/17	PRIVATE AUTO MILEAGE		513.66
09-20	AP E0555228	SUEPPEL, ROBERT P.	08/23/17 08/31/17	PRIVATE AUTO MILEAGE		291.48
				TRAVEL TOTALS:		18,253.75
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0529825	CENTURYLINK	05/19/17 06/18/17	TELECOMSRV/EQ/TOLL CHARGE		248.19
07-13	AP E0532226	MEDIACOM	07/09/17 08/08/17	UTILITIES		97.74
07-16	AP 00930831	CITY CENTER PROPERTIES LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,099.00
07-16	AP 00931190	PC ONE LC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,610.25
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		121.25
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		1,667.08
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRANSF)		30.80
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		22.18
07-27	AP E0535595	CENTURYLINK	06/07/17 07/07/17	TELECOMSRV/EQ/TOLL CHARGE		353.35
08-02	AP E0537959	QWEST	06/19/17 07/18/17	TELECOMSRV/EQ/TOLL CHARGE		249.03
08-08	AP E0538033	MIDAMERICAN ENERGY	05/22/17 06/21/17	UTILITIES		254.20
08-16	AP 00936476	CITY CENTER PROPERTIES LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,099.00
08-16	AP 00936833	PC ONE LC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,610.25
08-17	AP E0542320	MEDIACOM	08/09/17 09/08/17	UTILITIES		97.74

1292

08-17	AP	E0542346	MIDAMERICAN ENERGY	06/21/17	07/21/17	UTILITIES	291.13
08-18	AP	E0542933	MEDIACOM	08/15/17	09/14/17	UTILITIES	54.23
08-18	AP	E0542944	MEDIACOM	07/15/17	08/14/17	UTILITIES	46.33
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	121.25
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,667.46
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	30.80
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.48
08-31	AP	E0547312	MIDAMERICAN ENERGY	07/21/17	08/21/17	UTILITIES	258.07
09-01	AP	00940999	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	UTILITIES	4.99
09-05	AP	E0547308	CENTURYLINK	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE	249.59
09-05	AP	E0547309	CENTURYLINK	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	354.51
09-05	AP	E0547311	MEDIACOM	08/09/17	09/08/17	UTILITIES	97.74
09-10	AP	E0550651	MEDIACOM	09/09/17	10/08/17	UTILITIES	97.74
09-12	AP	E0552262	MEDIACOM	09/15/17	10/14/17	UTILITIES	46.33
09-13	AP	E0552263	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	UTILITIES	4.99
09-14	AP	E0553433	QWEST	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	354.51
09-16	AP	00942178	CITY CENTER PROPERTIES LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,099.00
09-16	AP	00942534	PC ONE LC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,610.25
09-20	AP	E0555227	HAWKEYE FIRE AND SAFETY CO	05/30/17	05/30/17	UTILITIES	35.99
09-25	AP	E0556463	MIDAMERICAN ENERGY	08/21/17	09/20/17	UTILITIES	214.47
09-26	AP	00946319	UNITED PARCEL SERVICE	08/31/17	08/31/17	POSTAGE / COURIER / BOX RENTAL	20.68
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	121.25
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,668.20
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	30.80
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	17.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,205.70
			PRINTING AND REPRODUCTION				
07-06	AP	E0529907	XEROX CORPORATION	03/21/17	05/31/17	PRINTING & REPRODUCTION	38.50
08-25	GL	PIX0070905	.....	08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
09-19	AP	E0555226	DAVID L ANDRUKITIS INC	09/14/17	09/14/17	PRINTING & REPRODUCTION	70.00
						PRINTING AND REPRODUCTION TOTALS:	114.90
			OTHER SERVICES				
07-16	AP	00931266	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-20	AP	E0534004	PER MAR SECURITY SERVICES	08/01/17	08/31/17	SECURITY SERVICE	39.67
07-25	AP	E0536296	ALL SECURE INC	07/01/17	07/31/17	SECURITY SERVICE	25.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00936908	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-18	AP	E0542929	PER MAR SECURITY SERVICES	09/01/17	09/30/17	SECURITY SERVICE	36.67
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-15	AP	E0552316	PER MAR SECURITY SERVICES	09/01/17	09/30/17	SECURITY SERVICE	3.00
09-16	AP	00942611	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-18	AP	E0552266	PER MAR SECURITY SERVICES	10/01/17	10/31/17	SECURITY SERVICE	39.67
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-22	AP	E0555877	ALL SECURE INC	09/01/17	09/30/17	SECURITY SERVICE	25.00
						OTHER SERVICES TOTALS:	6,574.01
			SUPPLIES AND MATERIALS				
07-13	AP	E0532219	JUDGE, WILLIAM D.	06/12/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	126.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID LOEBSACK—Con.						
07-14	AP E0532600	HAGUE QUALITY WATER OF MD INC	07/06/17 08/05/17	WATER		63.00
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-104.00
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		238.00
08-01	AP E0537607	WITTE, ERIC	07/18/17 07/18/17	OFFICE SUPPLIES (OUTSIDE)		218.02
08-02	AP E0538372	WARD, SAMUEL W.	07/25/17 07/25/17	FOOD & BEVERAGE		51.00
08-17	AP E0542238	HAGUE QUALITY WATER OF MD INC	08/06/17 09/05/17	WATER		63.00
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-30.00
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		141.23
09-07	AP E0550899	HAGUE QUALITY WATER OF MD INC	09/06/17 10/05/17	WATER		63.00
09-14	AP E0552265	WITTE, ERIC	09/08/17 09/08/17	OFFICE SUPPLIES (OUTSIDE)		77.77
09-14	AP E0553435	DAVID L. ANDRUKITIS INC	08/31/17 08/31/17	MISC. SUPPLIES & MATERIALS		87.50
09-15	AP E0553436	DENNISON, BRIANNA M.	08/29/17 08/29/17	FOOD & BEVERAGE		8.00
09-15	AP E0553436	DENNISON, BRIANNA M.	08/08/17 08/07/18	PUBLICATIONS/REFERENCE MAT'L		155.88
09-21	AP E0555878	HAND, JOSEPH J.	09/20/17 09/20/17	PUBLICATIONS/REFERENCE MAT'L		270.00
09-25	AP E0556462	WITTE, ERIC	09/22/17 09/22/17	OFFICE SUPPLIES (OUTSIDE)		716.92
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		172.94
				SUPPLIES AND MATERIALS TOTALS:		2,318.66
		EQUIPMENT				
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS		434.59
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS		434.59
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS		434.59
				EQUIPMENT TOTALS:		1,303.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		313,134.71
				OFFICE TOTALS:		313,134.71
2016 HON. DAVID LOEBSACK						
OFFICIAL EXPENSES OF MEMBERS						
		EQUIPMENT				
08-08	AP 00932227	XEROX CORPORATION	06/03/17 06/03/17	OFFICE EQUIP PURCH LESS THAN \$25,000		5,868.00
				EQUIPMENT TOTALS:		5,868.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,868.00
				OFFICE TOTALS:		5,868.00
2017 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,176.68	691.82
				PERSONNEL COMPENSATION	796,604.13	271,247.44
				TRAVEL	14,795.66	6,846.56
				RENT, COMMUNICATION, UTILITIES	77,905.25	29,245.06
				PRINTING AND REPRODUCTION	794.57	569.87
				OTHER SERVICES	42,448.50	17,636.50
				SUPPLIES AND MATERIALS	7,011.74	854.23
				EQUIPMENT	3,749.22	1,249.74

1294

OFFICIAL EXPENSES OF MEMBERS TOTALS:	946,485.75	328,341.22
OFFICE TOTALS:	946,485.75	328,341.22

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL			177.28
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL			-63.75
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL			192.43
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL			-29.90
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL			475.31
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL			-59.55
									FRANKED MAIL TOTALS:
									691.82
PERSONNEL COMPENSATION									
			ABRAHAMIAN,ARLET E	07/01/17	09/30/17	LEGISLATIVE COUNSEL			14,833.33
			CHIN,KRISTIAN C	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT			7,791.66
			COLLINS, KATHLEEN S.	07/01/17	09/30/17	CONGRESSIONAL ASSISTANT			19,583.34
			DELUCA,ANDREW J	07/01/17	09/30/17	SCHEDULER			12,916.67
			EBINER,ANGELA R	07/01/17	08/31/17	SR LEGISLATIVE AIDE			7,500.00
			EBINER,ANGELA R	08/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT			4,000.00
			HENRY-BRYANT, HEATHER	07/01/17	09/30/17	SHARED EMPLOYEE			4,187.49
			HULL, GEORGE Z	07/01/17	09/30/17	LEGISLATIVE COUNSEL			19,916.66
			JONES,SEAN M	07/01/17	09/30/17	STAFF ASSISTANT			8,208.34
			JUFIAR, DOLORES A.	07/01/17	09/30/17	OFFICE/CASE MANAGER			17,833.33
			LEAVANDOSKY, STACEY E.	07/01/17	09/30/17	CHIEF OF STAFF			38,916.67
			LECHA III,VICTOR M	07/01/17	09/30/17	CONGRESSIONAL ASSISTANT			9,249.99
			MORA-CASTRELLON,CHRISTIAN	07/01/17	09/30/17	CONGRESSIONAL ASSISTANT			13,916.66
			PODKOLZINA,ALEXANDRA	07/01/17	09/30/17	CONGRESSIONAL ASSISTANT			13,749.99
			RADOSEVICH,MARTIN	07/01/17	09/30/17	SENIOR POLICY ADVISOR			684.99
			SHAHOULLIAN,DAVID	07/01/17	09/30/17	SHARED EMPLOYEE			3,000.00
			SKINNER,THOMAS P	07/01/17	09/30/17	CONGRESSIONAL ASSIST/COUNSEL			13,916.66
			SOTO, SANDRA E.	07/01/17	09/30/17	DISTRICT CHIEF OF STAFF			33,916.66
			TRUONG,KATHY K	07/01/17	09/30/17	DISTRICT SCHEDULER/CONG ASSIST			10,833.34
			WHIPPY,PETER N	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR			16,291.66
									PERSONNEL COMPENSATION TOTALS:
									271,247.44
TRAVEL									
07-14	AP	E0525970	HON ANNA ESHOO	03/10/17	04/03/17	PRIVATE AUTO MILEAGE			-123.00
07-21	AP	E0537508	CITIBANK GOV CARD SERVICE	05/01/17	06/06/17	COMMERCIAL TRANSPORTATION			2,287.24
07-24	AP	E0535364	SKINNER, THOMAS P.	05/16/17	05/16/17	PRIVATE AUTO MILEAGE			50.61
07-25	AP	E0535366	HON ZOE LOFGREN	05/25/17	06/26/17	PRIVATE AUTO MILEAGE			125.55
08-30	AP	E0547814	LEAVANDOSKY, STACEY E.	07/25/17	07/25/17	TAXI/PARKING/TOLLS			17.43
08-30	AP	E0547816	HON ZOE LOFGREN	08/04/17	08/04/17	PRIVATE AUTO MILEAGE			22.04
09-05	AP	E0547811	CITIBANK GOV CARD SERVICE	06/12/17	07/24/17	COMMERCIAL TRANSPORTATION			1,342.40
09-05	AP	E0547812	CITIBANK GOV CARD SERVICE	05/25/17	06/30/17	COMMERCIAL TRANSPORTATION			3,049.60
09-12	AP	E0551806	SKINNER, THOMAS P.	06/20/17	07/11/17	PRIVATE AUTO MILEAGE			74.69
									TRAVEL TOTALS:
									6,846.56
RENT, COMMUNICATION, UTILITIES									
07-11	AP	00930123	UNITED PARCEL SERVICE	06/28/17	06/28/17	POSTAGE / COURIER / BOX RENTAL			5.82
07-16	AP	00930828	DAVID L NEVIS	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)			4,900.00
07-19	AP	00934816	CITI PCARD-ATT BUS PHONE PMT	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE			2,820.48

1295

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ZOE LOFGREN—Con.						
07-19	AP 00934816	CITI PCARD-ATT CONS PHONE PMT	05/29/17 06/28/17	TELECOMSRV/EQ/TOLL CHARGE	125.57	
07-19	AP 00934816	CITI PCARD-COMCAST CALIFORNIA	05/29/17 06/28/17	UTILITIES	143.56	
07-21	AP E0537508	CITIBANK GOV CARD SERVICE	03/27/17 04/25/17	UTILITIES	89.95	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	136.75	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	1,633.46	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRNSF)	58.25	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	151.37	
08-09	AP 00935755	UNITED PARCEL SERVICE	07/10/17 07/10/17	POSTAGE / COURIER / BOX RENTAL	31.70	
08-09	AP 00935755	UNITED PARCEL SERVICE	07/12/17 07/12/17	POSTAGE / COURIER / BOX RENTAL	9.02	
08-10	AP 00936075	UNITED PARCEL SERVICE	07/19/17 07/19/17	POSTAGE / COURIER / BOX RENTAL	12.58	
08-16	AP 00936473	DAVID L NEVIS	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,900.00	
08-18	AP 00940378	CITI PCARD-ATT BUS PHONE PMT	06/29/17 07/28/17	TELECOMSRV/EQ/TOLL CHARGE	2,768.01	
08-18	AP 00940378	CITI PCARD-ATT CONS PHONE PMT	06/29/17 07/28/17	TELECOMSRV/EQ/TOLL CHARGE	164.57	
08-18	AP 00940378	CITI PCARD-COMCAST CALIFORNIA	06/29/17 07/28/17	UTILITIES	143.57	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	136.75	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	1,255.00	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRNSF)	58.25	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	151.36	
09-01	AP 00941132	UNITED PARCEL SERVICE	08/21/17 08/21/17	POSTAGE / COURIER / BOX RENTAL	12.58	
09-05	AP E0547811	CITIBANK GOV CARD SERVICE	05/25/17 06/26/17	UTILITIES	134.93	
09-05	AP E0547812	CITIBANK GOV CARD SERVICE	04/28/17 05/22/17	UTILITIES	109.94	
09-11	AP 00941347	UNITED PARCEL SERVICE	08/30/17 08/30/17	POSTAGE / COURIER / BOX RENTAL	4.98	
09-16	AP 00942175	DAVID L NEVIS	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,900.00	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	136.75	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	1,252.85	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	2,877.01	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,245.06	
PRINTING AND REPRODUCTION						
07-05	AP E0529995	ACCURATE WORD LLC	03/31/17 03/31/17	PRINTING & REPRODUCTION	160.00	
07-24	AP E0535365	ACCURATE WORD LLC	06/06/17 06/06/17	PRINTING & REPRODUCTION	39.95	
08-02	AP E0539274	SHARP BUSINESS SYSTEMS	03/30/17 06/30/17	PRINTING & REPRODUCTION	189.12	
09-20	AP 00946143	CITI PCARD-USGOVT PRINT OFC	07/29/17 08/28/17	PRINTING & REPRODUCTION	180.80	
				PRINTING AND REPRODUCTION TOTALS:	569.87	
OTHER SERVICES						
07-16	AP 00931246	HOUSECALL LLC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP 00931247	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-24	AP E0535367	RELIABLE FIRE EXTINGUISHER COMPANY	06/19/17 06/19/17	SECURITY SERVICE	115.00	
07-24	AP E0535368	COVERALL NORTH AMERICA INC	06/01/17 06/30/17	JANITORIAL AND MAINT SERV	295.00	
07-28	AP 00935201	FIRESIDE21	06/01/17 06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-03	AP E0539320	COVERALL NORTH AMERICA INC	07/01/17 07/31/17	JANITORIAL AND MAINT SERV	295.00	

1296

08-16	AP	00936888	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00936889	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-31	AP	E0547815	COVERALL NORTH AMERICA INC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	295.00
09-12	AP	E0551805	REMCHO JOHANSEN & PURCHELL	04/07/17	06/22/17	NON-TECHNOLOGY SERVICE CONTR	410.00
09-13	AP	E0551804	REMCHO JOHANSEN & PURCHELL	04/07/17	05/15/17	NON-TECHNOLOGY SERVICE CONTR	3,500.00
09-16	AP	00942591	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00942592	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-18	AP	E0554908	COVERALL NORTH AMERICA INC	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	295.00
09-19	AP	E0554909	REMCHO JOHANSEN & PURCHELL	07/17/17	07/18/17	NON-TECHNOLOGY SERVICE CONTR	956.50
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	17,636.50
			SUPPLIES AND MATERIALS				
07-14	AP	E0525970	HON ANNA ESHOO	03/18/17	03/18/17	PUBLICATIONS/REFERENCE MAT'L	-14.99
07-19	AP	00934816	CITI PCARD-DS SERVICES STANDARD C	05/29/17	06/28/17	WATER	72.89
07-19	AP	00934816	CITI PCARD-LA TIMES SUBSCRIPTION	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	15.96
07-25	AP	E0535366	HON ZOE LOFGREN	05/17/17	06/18/17	PUBLICATIONS/REFERENCE MAT'L	29.98
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	204.84
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-122.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	322.44
08-18	AP	00940378	CITI PCARD-DS SERVICES STANDARD C	06/29/17	07/28/17	WATER	3.20
08-18	AP	00940378	CITI PCARD-LA TIMES SUBSCRIPTION	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	15.96
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	164.86
08-30	AP	E0547816	HON ZOE LOFGREN	08/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L	14.99
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-48.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	100.50
09-20	AP	00946143	CITI PCARD-PICMONKEY LLC	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	47.88
09-20	AP	00946143	CITI PCARD-VERIZON WRLS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	14.99
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	114.89
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-173.20
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	89.04
						SUPPLIES AND MATERIALS TOTALS:	854.23
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	416.58
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	416.58
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	416.58
						EQUIPMENT TOTALS:	1,249.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,341.22
						OFFICE TOTALS:	328,341.22
			2016 HON. ZOE LOFGREN				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
07-07	AP	00930109	HOUSECALL LLC	04/30/17	04/30/17	COMPUTER HARDW PURCH LESS THAN \$25,000	8,106.04
07-07	AP	00930109	HOUSECALL LLC	04/30/17	04/30/17	WARRANTIES	99.00
						EQUIPMENT TOTALS:	8,205.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,205.04
						OFFICE TOTALS:	8,205.04

1297

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILLY LONG						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,171.60	554.29
				PERSONNEL COMPENSATION	765,827.11	251,102.77
				TRAVEL	22,117.78	8,085.86
				RENT, COMMUNICATION, UTILITIES	57,975.43	21,013.16
				PRINTING AND REPRODUCTION	2,908.63	1,002.83
				OTHER SERVICES	45,133.32	13,307.82
				SUPPLIES AND MATERIALS	8,520.33	2,709.79
				EQUIPMENT	2,768.49	587.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	906,422.69	298,364.31
				OFFICE TOTALS:	906,422.69	298,364.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		229.62
07-31	GL FLG0070341	UNITED STATES POSTAL SERVICE	07/20/17 07/31/17	FRANKED MAIL		-54.60
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		256.53
08-31	GL FLG0071184	UNITED STATES POSTAL SERVICE	08/20/17 08/31/17	FRANKED MAIL		-31.15
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		153.89
				FRANKED MAIL TOTALS:		554.29
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	07/21/17 09/30/17	SHARED EMPLOYEE		300.00
		ANFINSON, T E	07/01/17 09/10/17	SHARED EMPLOYEE		300.00
		BAILEY,ASHLEY S	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT		8,750.01
		ELLESON, BENJAMIN D.	07/01/17 09/30/17	LEGISLATIVE DIRECTOR		18,750.00
		FRATTER,BONNIE B	07/11/17 09/15/17	SHARED EMPLOYEE		4,150.00
		HEISTEN,JACOB R	07/01/17 09/30/17	FIELD REPRESENTATIVE		15,000.00
		KOLLMEIER,ROBERT L	07/01/17 09/30/17	PART-TIME EMPLOYEE		11,250.00
		LILLIS, JOSEPH M.	07/01/17 09/30/17	CHIEF OF STAFF		42,102.75
		MACKNEY, KIMBERLY D.	07/01/17 09/30/17	CASEWORKER		11,250.00
		MEADS,KAREN S	07/01/17 09/30/17	DISTRICT SCHEDULER		17,499.99
		MIDDLETON,JOHN M	07/01/17 09/30/17	STAFF ASSISTANT		7,500.00
		OLCHYK,ROSS I	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		9,999.99
		PRUETT,JEREMY L	07/01/17 09/30/17	FIELD REPRESENTATIVE		11,250.00
		REDING,ROYCE M	07/01/17 09/30/17	DISTRICT DIRECTOR		29,750.01
		SAYLOR,LISA K	07/01/17 09/30/17	CASEWORKER		11,250.00
		SMITH,HANNAH L	07/01/17 09/30/17	PRESS SECRETARY		9,500.01
		USSERY,MICHAEL E	07/01/17 09/30/17	DIR OF PROJECTS AND OUTREACH		17,499.99
		WARBINTON,ROBERT T	07/01/17 09/30/17	SENIOR LEGISLATIVE ASSISTANT		16,250.01
		WILES,MORGAN O	07/01/17 09/30/17	SCHEDULER		8,750.01
				PERSONNEL COMPENSATION TOTALS:		251,102.77
TRAVEL						
07-06	AP E0530411	SAYLOR, LISA K.	05/11/17 05/29/17	PRIVATE AUTO MILEAGE		270.00

1298

07-06	AP	E0530412	REDING, ROYCE M.	05/01/17	05/30/17	PRIVATE AUTO MILEAGE	300.50
07-06	AP	E0530413	HEISTEN, JACOB	05/01/17	05/26/17	PRIVATE AUTO MILEAGE	374.80
07-06	AP	E0530414	PRUETT, JEREMY L.	05/15/17	05/24/17	PRIVATE AUTO MILEAGE	244.00
07-06	AP	E0530415	USSERY, MICHAEL	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	512.75
07-06	AP	E0530415	USSERY, MICHAEL	05/19/17	05/19/17	TAXI/PARKING/TOLLS	9.00
07-07	AP	E0525337	SMITH, HANNAH L.	04/12/17	04/23/17	COMMERCIAL TRANSPORTATION	-402.61
07-07	AP	E0525337	SMITH, HANNAH L.	04/12/17	04/23/17	PRIVATE AUTO MILEAGE	-231.15
07-07	AP	E0525337	SMITH, HANNAH L.	04/12/17	04/12/17	TAXI/PARKING/TOLLS	-18.53
07-07	AP	E0525337	SMITH, HANNAH L.	05/16/17	05/16/17	TAXI/PARKING/TOLLS	-11.21
07-19	AP	E0533181	HON. BILLY LONG	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION	307.80
07-19	AP	E0533181	HON. BILLY LONG	05/14/17	05/14/17	COMMERCIAL TRANSPORTATION	258.31
07-19	AP	E0533181	HON. BILLY LONG	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION	258.31
07-19	AP	E0533181	HON. BILLY LONG	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION	258.31
07-19	AP	E0533181	HON. BILLY LONG	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	157.80
07-19	AP	E0533181	HON. BILLY LONG	06/05/17	06/05/17	COMMERCIAL TRANSPORTATION	622.80
07-19	AP	E0533181	HON. BILLY LONG	06/08/17	06/08/17	COMMERCIAL TRANSPORTATION	259.81
07-19	AP	E0533181	HON. BILLY LONG	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	258.31
08-02	AP	E0537646	REDING, ROYCE M.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	380.00
08-02	AP	E0537647	USSERY, MICHAEL	06/02/17	06/29/17	PRIVATE AUTO MILEAGE	270.80
08-02	AP	E0537648	SAYLOR, LISA K.	06/07/17	06/23/17	PRIVATE AUTO MILEAGE	220.50
08-02	AP	E0537649	PRUETT, JEREMY L.	06/02/17	06/28/17	PRIVATE AUTO MILEAGE	206.75
08-02	AP	E0537650	HEISTEN, JACOB	06/01/17	06/30/17	PRIVATE AUTO MILEAGE	452.15
08-23	AP	E0546303	USSERY, MICHAEL	07/05/17	07/28/17	PRIVATE AUTO MILEAGE	314.35
08-23	AP	E0546304	PRUETT, JEREMY L.	07/07/17	07/31/17	PRIVATE AUTO MILEAGE	291.25
08-29	AP	E0546305	HEISTEN, JACOB	07/06/17	07/27/17	PRIVATE AUTO MILEAGE	292.85
09-14	AP	E0552982	REDING, ROYCE M.	07/18/17	07/20/17	PRIVATE AUTO MILEAGE	81.00
09-15	AP	E0553882	SAYLOR, LISA K.	08/03/17	08/17/17	PRIVATE AUTO MILEAGE	103.00
09-15	AP	E0553885	REDING, ROYCE M.	08/03/17	08/31/17	PRIVATE AUTO MILEAGE	205.50
09-15	AP	E0553886	KOLLMEIER, ROBERT	08/17/17	08/17/17	PRIVATE AUTO MILEAGE	117.50
09-15	AP	E0553890	USSERY, MICHAEL	08/01/17	08/24/17	PRIVATE AUTO MILEAGE	335.25
09-19	AP	E0553883	HEISTEN, JACOB	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	398.90
09-19	AP	E0553887	PRUETT, JEREMY L.	08/03/17	08/23/17	PRIVATE AUTO MILEAGE	180.50
09-19	AP	E0553887	PRUETT, JEREMY L.	08/23/17	08/29/17	PRIVATE AUTO MILEAGE	95.50
09-19	AP	E0553889	SMITH, HANNAH L.	08/05/17	08/20/17	COMMERCIAL TRANSPORTATION	520.59
09-19	AP	E0553889	SMITH, HANNAH L.	08/05/17	08/20/17	PRIVATE AUTO MILEAGE	181.15
09-19	AP	E0553889	SMITH, HANNAH L.	08/05/17	08/05/17	TAXI/PARKING/TOLLS	9.32
						TRAVEL TOTALS:	8,085.86
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	E0530399	DISH NETWORK	06/15/17	07/14/17	UTILITIES	77.78
07-06	AP	E0530400	CITY UTILITIES OF SPRINGFIELD MO	05/01/17	05/30/17	UTILITIES	361.41
07-06	AP	E0530404	EMPIRE DISTRICT	05/05/17	06/03/17	UTILITIES	95.54
07-06	AP	E0530406	VERIZON WIRELESS	05/22/17	06/21/17	TELECOMSRV/EQ/TOLL CHARGE	82.53
07-06	AP	E0530418	UNITED PARCEL SERVICE	06/05/17	06/05/17	POSTAGE / COURIER / BOX RENTAL	5.89
07-06	AP	E0530419	AT&T	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	388.43
07-11	AP	E0530417	CABLE ONE INC	06/08/17	07/07/17	UTILITIES	294.95
07-16	AP	00930829	KELLER WILLIAMS REALTY OF SWMO	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	625.00
07-16	AP	00930830	JARED ENTERPRISES INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,255.00
07-17	AP	E0535424	CITY UTILITIES OF SPRINGFIELD MO	05/30/17	06/29/17	UTILITIES	422.06
07-18	AP	E0533180	AT&T MOBILITY	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	132.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILLY LONG—Con.						
07-18	AP E0533183	CABLE ONE INC	01/08/17 02/07/17	UTILITIES	8.00	
07-21	AP E0534243	DISH NETWORK	07/15/17 08/14/17	UTILITIES	84.78	
07-21	AP E0534245	AT&T	05/23/17 06/22/17	TELECOMSRV/EQ/TOLL CHARGE	391.12	
07-24	AP E0537633	CABLE ONE INC	07/08/17 08/07/17	UTILITIES	185.67	
07-25	AP E0537651	AT&T	06/07/17 07/06/17	TELECOMSRV/EQ/TOLL CHARGE	398.67	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	44.00	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	100.75	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	1,035.44	
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	35.91	
07-26	AP E0535441	VERIZON WIRELESS	06/22/17 07/21/17	TELECOMSRV/EQ/TOLL CHARGE	82.53	
08-02	AP E0537652	EMPIRE DISTRICT	06/03/17 07/05/17	UTILITIES	123.66	
08-04	AP E0539591	AT&T MOBILITY	06/07/17 07/06/17	TELECOMSRV/EQ/TOLL CHARGE	132.87	
08-07	AP E0539588	UNITED PARCEL SERVICE	07/10/17 07/10/17	POSTAGE / COURIER / BOX RENTAL	5.89	
08-10	AP E0542898	AT&T	06/23/17 07/22/17	TELECOMSRV/EQ/TOLL CHARGE	393.07	
08-16	AP 00936474	KELLER WILLIAMS REALTY OF SWMO	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	625.00	
08-16	AP 00936475	JARED ENTERPRISES INC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,255.00	
08-21	AP E0543840	DISH NETWORK	08/15/17 09/14/17	UTILITIES	77.78	
08-21	AP E0543841	CITY UTILITIES OF SPRINGFIELD MO	06/29/17 07/28/17	UTILITIES	407.10	
08-23	AP E0546269	CABLE ONE INC	08/08/17 09/07/17	UTILITIES	78.44	
08-24	AP E0544801	VERIZON WIRELESS	07/22/17 08/21/17	TELECOMSRV/EQ/TOLL CHARGE	82.59	
08-24	AP E0547166	AT&T	07/07/17 08/06/17	TELECOMSRV/EQ/TOLL CHARGE	391.07	
08-30	AP E0547164	UNITED PARCEL SERVICE	08/07/17 08/07/17	POSTAGE / COURIER / BOX RENTAL	5.89	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	100.75	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	654.05	
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	21.02	
08-31	AP E0547163	AT&T MOBILITY	12/07/16 01/06/17	TELECOMSRV/EQ/TOLL CHARGE	132.77	
08-31	AP E0547165	EMPIRE DISTRICT	07/05/17 08/04/17	UTILITIES	134.95	
09-06	AP E0548999	AT&T MOBILITY	07/07/17 08/06/17	TELECOMSRV/EQ/TOLL CHARGE	132.87	
09-07	AP E0549900	UNITED PARCEL SERVICE	06/08/17 06/08/17	POSTAGE / COURIER / BOX RENTAL	10.84	
09-12	GL HRS0071390		08/01/17 08/31/17	RECORDING - (TRANSFER)	95.00	
09-13	AP E0552984	AT&T	07/23/17 08/22/17	TELECOMSRV/EQ/TOLL CHARGE	393.78	
09-13	AP E0552989	CITY UTILITIES OF SPRINGFIELD MO	07/28/17 08/29/17	UTILITIES	407.86	
09-14	AP E0553879	VERIZON WIRELESS	08/22/17 09/21/17	TELECOMSRV/EQ/TOLL CHARGE	82.59	
09-15	AP E0554019	DISH NETWORK	09/15/17 10/14/17	UTILITIES	77.78	
09-16	AP 00942176	KELLER WILLIAMS REALTY OF SWMO	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	625.00	
09-16	AP 00942177	JARED ENTERPRISES INC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,255.00	
09-18	AP E0554446	CABLE ONE INC	09/08/17 10/07/17	UTILITIES	185.67	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	100.75	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	802.92	
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	24.80	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,013.16	

1300

PRINTING AND REPRODUCTION									
07-06	AP	E0530405	ACCURATE WORD LLC	05/31/17	05/31/17	PRINTING & REPRODUCTION			469.75
07-06	AP	E0531498	ACCURATE WORD LLC	06/06/17	06/06/17	PRINTING & REPRODUCTION			69.95
07-06	AP	E0531499	ACCURATE WORD LLC	06/06/17	06/06/17	PRINTING & REPRODUCTION			69.95
07-13	AP	E0530409	SUMNERONE INC	02/03/17	05/02/17	PRINTING & REPRODUCTION			15.54
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)			166.50
08-02	AP	E0537643	LAKELAND OFFICE SYSTEMS	06/01/17	06/30/17	PRINTING & REPRODUCTION			13.44
08-07	AP	E0539605	LAKELAND OFFICE SYSTEMS	05/01/17	05/31/17	PRINTING & REPRODUCTION			42.77
08-24	AP	E0546302	LAKELAND OFFICE SYSTEMS	07/01/17	07/31/17	PRINTING & REPRODUCTION			19.82
09-14	AP	E0553881	LAKELAND OFFICE SYSTEMS	08/01/17	08/31/17	PRINTING & REPRODUCTION			12.56
09-15	AP	E0553880	SUMNERONE INC	05/03/17	08/02/17	PRINTING & REPRODUCTION			97.55
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)			25.00
PRINTING AND REPRODUCTION TOTALS:									1,002.83
OTHER SERVICES									
07-06	AP	E0531481	FEDERAL PROTECTION INC	07/01/17	07/31/17	SECURITY SERVICE			357.25
07-06	AP	E0531488	FEDERAL PROTECTION INC	07/01/17	07/31/17	SECURITY SERVICE			41.50
07-06	AP	E0531489	FEDERAL PROTECTION INC	07/01/17	07/31/17	SECURITY SERVICE			142.75
07-06	AP	E0531490	FEDERAL PROTECTION INC	07/01/17	07/31/17	SECURITY SERVICE			41.50
07-16	AP	00931295	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS			1,860.00
07-16	AP	00931296	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS			1,550.00
07-27	AP	E0535442	ICONSTITUENT LLC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV			350.00
08-07	AP	E0539593	FEDERAL PROTECTION INC	08/01/17	08/31/17	SECURITY SERVICE			41.50
08-07	AP	E0539600	FEDERAL PROTECTION INC	08/01/17	08/31/17	SECURITY SERVICE			171.75
08-07	AP	E0539601	FEDERAL PROTECTION INC	08/01/17	08/31/17	SECURITY SERVICE			41.50
08-07	AP	E0539603	FEDERAL PROTECTION INC	08/01/17	08/31/17	SECURITY SERVICE			357.25
08-16	AP	00936937	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS			1,860.00
08-16	AP	00936938	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS			1,550.00
08-31	AP	E0547162	ICONSTITUENT LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV			350.00
09-13	AP	E0549901	FEDERAL PROTECTION INC	09/01/17	09/30/17	SECURITY SERVICE			357.25
09-13	AP	E0549902	FEDERAL PROTECTION INC	09/01/17	09/30/17	SECURITY SERVICE			171.75
09-13	AP	E0552988	ICONSTITUENT LLC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV			350.00
09-16	AP	00942640	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS			1,860.00
09-16	AP	00942641	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS			1,550.00
09-19	AP	E0554972	FEDERAL PROTECTION INC	06/16/17	07/31/17	SECURITY SERVICE			43.50
09-19	AP	E0554982	FEDERAL PROTECTION INC	06/16/17	06/16/17	SECURITY SERVICE			260.32
OTHER SERVICES TOTALS:									13,307.82
SUPPLIES AND MATERIALS									
07-06	AP	E0530407	OFFICE DEPOT INC	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)			87.73
07-06	AP	E0530408	KENCO FIRE EQUIPMENT INC	05/22/17	05/22/17	HABITATION EXPENSE			35.00
07-06	AP	E0530410	JACKSON BROTHERS OF THE SOUTH LLC	05/18/17	05/18/17	FOOD & BEVERAGE			44.46
07-06	AP	E0530413	HEISTEN, JACOB	05/19/17	05/19/17	FOOD & BEVERAGE			10.00
07-06	AP	E0530415	USSERY, MICHAEL	05/02/17	05/02/17	FOOD & BEVERAGE			10.00
07-06	AP	E0530416	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE)			356.00
07-06	AP	E0531480	SPRINGFIELD AREA CHAMBER	04/06/17	04/06/17	FOOD & BEVERAGE			20.00
07-06	AP	E0531491	NIXA AREA CHAMBER OF COMMERCE	06/14/17	06/14/17	FOOD & BEVERAGE			12.00
07-07	AP	E0525337	SMITH, HANNAH L	04/05/17	05/05/17	PUBLICATIONS/REFERENCE MAT'L			-22.80
07-18	AP	E0533178	CDW GOVERNMENT INC. C/O ISM IN	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)			24.62
07-18	AP	E0533179	LILLIS, JOSEPH M.	06/13/17	06/13/17	FOOD & BEVERAGE			61.95
07-18	AP	E0533182	LILLIS, JOSEPH M.	06/28/17	06/28/17	HABITATION EXPENSE			79.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILLY LONG—Con.						
07-26	AP E0535443	TABLE ROCK CHAMBER OF COMMERCE	06/29/17 06/29/17	FOOD & BEVERAGE		15.00
07-27	AP E0535439	LILLIS, JOSEPH M.	06/30/17 06/30/17	HABITATION EXPENSE		115.54
07-27	AP E0535444	CULLIGAN WATER OF SPRINGFIELD	06/26/17 06/26/17	WATER		22.71
07-31	AP E0536778	CULLIGAN WATER OF SPRINGFIELD	07/01/17 07/31/17	WATER		14.95
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-149.00
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		583.41
08-02	AP E0537644	OFFICE DEPOT INC	06/01/17 06/01/17	OFFICE SUPPLIES (OUTSIDE)		89.95
08-02	AP E0537645	OFFICE DEPOT INC	06/02/17 06/02/17	OFFICE SUPPLIES (OUTSIDE)		129.93
08-07	AP E0539592	NIXA AREA CHAMBER OF COMMERCE	07/19/17 07/19/17	FOOD & BEVERAGE		12.00
08-21	AP E0543838	CULLIGAN WATER OF SPRINGFIELD	07/24/17 07/24/17	WATER		22.71
08-21	AP E0543839	CULLIGAN WATER OF SPRINGFIELD	08/01/17 08/31/17	WATER		14.95
08-23	AP E0544800	LILLIS, JOSEPH M.	07/26/17 07/26/17	FOOD & BEVERAGE		59.79
08-29	AP E0546298	OFFICE DEPOT INC	07/27/17 07/27/17	OFFICE SUPPLIES (OUTSIDE)		16.48
08-29	AP E0546299	OFFICE DEPOT INC	07/27/17 07/27/17	OFFICE SUPPLIES (OUTSIDE)		36.39
08-29	AP E0546300	OFFICE DEPOT INC	07/14/17 07/14/17	OFFICE SUPPLIES (OUTSIDE)		65.98
08-29	AP E0546305	HEISTEN, JACOB	07/25/17 07/25/17	HABITATION EXPENSE		181.78
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-72.00
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		170.80
09-07	AP E0548350	LILLIS, JOSEPH M.	08/18/17 08/18/17	FOOD & BEVERAGE		48.10
09-07	AP E0548351	SPRINGFIELD AREA CHAMBER	08/10/17 08/10/17	FOOD & BEVERAGE		60.00
09-11	AP E0546301	JACKSON BROTHERS OF THE SOUTH LLC	07/13/17 07/13/17	FOOD & BEVERAGE		105.06
09-14	AP E0552982	REDING, ROYCE M.	06/15/17 06/15/17	OFFICE SUPPLIES (OUTSIDE)		123.65
09-14	AP E0552983	SMITH, HANNAH L.	06/01/17 06/30/17	PUBLICATIONS/REFERENCE MAT'L		12.00
09-14	AP E0552983	SMITH, HANNAH L.	07/01/17 07/31/17	PUBLICATIONS/REFERENCE MAT'L		12.00
09-14	AP E0552990	CULLIGAN WATER OF SPRINGFIELD	08/07/17 08/31/17	WATER		15.72
09-14	AP E0552991	CULLIGAN WATER OF SPRINGFIELD	09/01/17 09/30/17	WATER		14.95
09-15	AP E0553890	USSERY, MICHAEL	08/01/17 08/10/17	FOOD & BEVERAGE		26.69
09-18	AP E0553884	OFFICE DEPOT INC	08/15/17 08/15/17	OFFICE SUPPLIES (OUTSIDE)		85.35
09-19	AP E0553887	PRUETT, JEREMY L.	08/10/17 08/10/17	FOOD & BEVERAGE		6.00
09-19	AP E0553889	SMITH, HANNAH L.	08/01/17 08/31/17	PUBLICATIONS/REFERENCE MAT'L		12.00
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		138.44
					SUPPLIES AND MATERIALS TOTALS:	2,709.79
EQUIPMENT						
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS		195.93
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS		195.93
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS		195.93
					EQUIPMENT TOTALS:	587.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,364.31
					OFFICE TOTALS:	298,364.31
2016 HON. BILLY LONG						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-28	AP E0548352	AT&T	12/23/15 01/22/16	TELECOMSRV/EQ/TOLL CHARGE		15.00

1302

09-28	AP	E0548353	AT&T	05/23/16	06/22/16	TELECOMSRV/EQ/TOLL CHARGE	15.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	30.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	30.00
							OFFICE TOTALS:	30.00

2015 HON. BILLY LONG

OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
09-12	AP	E0548355	AT&T	07/23/15	08/24/15	TELECOMSRV/EQ/TOLL CHARGE	15.00	
09-28	AP	E0548354	AT&T	05/23/15	06/22/15	TELECOMSRV/EQ/TOLL CHARGE	15.00	
09-28	AP	E0548356	AT&T	10/23/15	11/22/15	TELECOMSRV/EQ/TOLL CHARGE	15.00	
09-28	AP	E0548357	AT&T	11/23/15	12/22/15	TELECOMSRV/EQ/TOLL CHARGE	15.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	60.00
PRINTING AND REPRODUCTION								
09-12	AP	E0546294	LAKELAND OFFICE SYSTEMS	12/31/15	12/31/15	PRINTING & REPRODUCTION	15.21	
09-12	AP	E0546295	LAKELAND OFFICE SYSTEMS	11/01/15	11/30/15	PRINTING & REPRODUCTION	14.58	
							PRINTING AND REPRODUCTION TOTALS:	29.79
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	89.79
							OFFICE TOTALS:	89.79

2017 HON. BARRY LOUDERMILK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	502.59	330.15
PERSONNEL COMPENSATION	630,038.46	201,680.54
TRAVEL	37,187.94	13,234.48
RENT, COMMUNICATION, UTILITIES	77,216.38	29,498.36
PRINTING AND REPRODUCTION	8,790.70	1,986.14
OTHER SERVICES	38,182.42	12,769.78
SUPPLIES AND MATERIALS	11,969.31	5,155.17
EQUIPMENT	8,236.14	2,432.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,123.94	267,087.42
OFFICE TOTALS:	812,123.94	267,087.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	150.06	
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-11.95	
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	104.00	
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-24.55	
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	131.29	
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-18.70	
							FRANKED MAIL TOTALS:	330.15
PERSONNEL COMPENSATION								
		ADKERSON, ELIZABETH A		07/01/17	09/30/17	STAFF ASSISTANT	8,375.01	
		ADKERSON, ROBERT A		07/01/17	09/30/17	CHIEF OF STAFF	29,499.99	
		ANFINSON, SUSAN		07/16/17	09/30/17	SHARED EMPLOYEE	1,026.39	
		ANFINSON, T. E.		07/01/17	09/15/17	SHARED EMPLOYEE	2,151.39	
		BARTLETT, CLAIRE A		07/01/17	09/30/17	FIELD DIRECTOR	11,550.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BARRY LOUDERMILK—Con.						
		BRODA,REGINA M	07/01/17 09/30/17	STAFF ASSISTANT	9,500.01	
		CARR,COLIN D	07/01/17 09/30/17	LEGISLATIVE DIRECTOR	15,125.01	
		GILBERT,CRYSTAL D	07/01/17 09/30/17	CONSTITUENT SERVICES DIRECTOR	13,749.99	
		HELICZER,ZOE E	07/01/17 09/30/17	STAFF ASSISTANT	8,750.01	
		JAMES,ELLEN C	07/01/17 09/30/17	SCHEDULER	13,250.01	
		JOHNSTON,SUSANNAH M	07/01/17 09/30/17	LEGISLATIVE AIDE	10,875.00	
		KUTSCHE,FAITH C	07/01/17 08/31/17	PART-TIME EMPLOYEE	3,416.66	
		MERCER,SHAWNA L	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR	15,000.00	
		MITCHAM,JOHN B	07/01/17 09/30/17	PART-TIME EMPLOYEE	5,250.00	
		NALL,PHYLLIS	07/01/17 09/30/17	STAFF ASSISTANT	9,999.99	
		NEAL,AUBREY P	07/01/17 09/30/17	LEGISLATIVE AIDE	10,749.99	
		PARNELL,MACK W	07/01/17 09/30/17	FIELD REPRESENTATIVE	11,550.00	
		POOLE,JENNIFER L	08/23/17 09/30/17	PART-TIME EMPLOYEE	2,638.89	
		REVELS,CAMILLE G	07/01/17 09/30/17	CONSTITUENT SERVICE REP.	8,499.99	
		THORMAN,CAROLINE H	06/01/17 06/28/17	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	722.22	
		WALLACE,JOHN P	07/01/17 09/30/17	FIELD REPRESENTATIVE	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	201,680.54	
TRAVEL						
07-03	AP E0528588	BARTLETT, CLAIRE A.	05/17/17 05/26/17	TAXI/PARKING/TOLLS	8.00	
07-03	AP E0531495	WALLACE, JOHN P.	03/18/17 03/24/17	PRIVATE AUTO MILEAGE	51.30	
07-03	AP E0531495	WALLACE, JOHN P.	04/03/17 04/05/17	PRIVATE AUTO MILEAGE	20.79	
07-03	AP E0531495	WALLACE, JOHN P.	04/11/17 04/13/17	PRIVATE AUTO MILEAGE	43.38	
07-03	AP E0531495	WALLACE, JOHN P.	04/19/17 04/21/17	PRIVATE AUTO MILEAGE	57.06	
07-03	AP E0531495	WALLACE, JOHN P.	04/24/17 04/28/17	PRIVATE AUTO MILEAGE	93.87	
07-03	AP E0531495	WALLACE, JOHN P.	04/29/17 05/05/17	PRIVATE AUTO MILEAGE	134.73	
07-03	AP E0531495	WALLACE, JOHN P.	05/09/17 05/12/17	PRIVATE AUTO MILEAGE	31.68	
07-03	AP E0531495	WALLACE, JOHN P.	04/27/17 04/28/17	TAXI/PARKING/TOLLS	20.00	
07-03	AP E0531495	WALLACE, JOHN P.	04/29/17 04/29/17	TAXI/PARKING/TOLLS	10.00	
07-03	AP E0531496	WALLACE, JOHN P.	05/16/17 05/19/17	PRIVATE AUTO MILEAGE	96.75	
07-03	AP E0531496	WALLACE, JOHN P.	05/25/17 05/26/17	PRIVATE AUTO MILEAGE	17.19	
07-03	AP E0531496	WALLACE, JOHN P.	05/27/17 06/01/17	PRIVATE AUTO MILEAGE	94.68	
07-03	AP E0531496	WALLACE, JOHN P.	06/06/17 06/09/17	PRIVATE AUTO MILEAGE	44.46	
07-03	AP E0531496	WALLACE, JOHN P.	06/13/17 06/16/17	PRIVATE AUTO MILEAGE	71.64	
07-03	AP E0531496	WALLACE, JOHN P.	06/20/17 06/21/17	PRIVATE AUTO MILEAGE	22.14	
07-07	AP 00930126	WALLACE, JOHN P.	03/13/17 03/17/17	PRIVATE AUTO MILEAGE	92.43	
07-12	AP E0534032	KUTSCHE, FAITH C.	06/29/17 06/30/17	PRIVATE AUTO MILEAGE	49.95	
07-12	AP E0534037	MITCHAM, JOHN B.	06/01/17 06/29/17	PRIVATE AUTO MILEAGE	319.05	
07-12	AP E0534038	PARNELL, MACK W.	06/05/17 06/29/17	PRIVATE AUTO MILEAGE	284.85	
07-12	AP E0534038	PARNELL, MACK W.	07/05/17 07/07/17	PRIVATE AUTO MILEAGE	37.35	
07-13	AP E0534029	ADKERSON, ROBERT A.	06/27/17 07/06/17	PRIVATE AUTO MILEAGE	873.45	
07-26	AP E0536566	CITIBANK GOV CARD SERVICE	06/30/17 06/30/17	COMMERCIAL TRANSPORTATION	257.20	
07-26	AP E0536566	CITIBANK GOV CARD SERVICE	05/26/17 06/17/17	TAXI/PARKING/TOLLS	114.43	
08-02	AP E0537563	WALLACE, JOHN P.	07/14/17 07/14/17	PRIVATE AUTO MILEAGE	21.65	

1304

08-04	AP	E0538841	WALLACE, JOHN P.	02/27/17	03/01/17	PRIVATE AUTO MILEAGE	141.48
08-04	AP	E0538841	WALLACE, JOHN P.	03/25/17	03/31/17	PRIVATE AUTO MILEAGE	35.73
08-07	AP	E0539581	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	158.20
08-07	AP	E0539609	JAMES, ELLEN C.	02/08/17	02/28/17	PRIVATE AUTO MILEAGE	48.10
08-07	AP	E0539609	JAMES, ELLEN C.	03/02/17	03/30/17	PRIVATE AUTO MILEAGE	67.46
08-07	AP	E0539609	JAMES, ELLEN C.	04/03/17	04/28/17	PRIVATE AUTO MILEAGE	39.43
08-07	AP	E0539609	JAMES, ELLEN C.	05/01/17	05/25/17	PRIVATE AUTO MILEAGE	48.31
08-07	AP	E0539609	JAMES, ELLEN C.	06/06/17	06/29/17	PRIVATE AUTO MILEAGE	68.48
08-07	AP	E0540378	ADKERSON, ROBERT A.	07/29/17	07/29/17	PRIVATE AUTO MILEAGE	291.15
08-16	AP	E0541890	BARTLETT, CLAIRE A.	05/01/17	05/18/17	PRIVATE AUTO MILEAGE	109.53
08-16	AP	E0541890	BARTLETT, CLAIRE A.	05/19/17	05/31/17	PRIVATE AUTO MILEAGE	102.69
08-16	AP	E0541890	BARTLETT, CLAIRE A.	06/01/17	06/20/17	PRIVATE AUTO MILEAGE	82.58
08-23	AP	E0546351	MITCHAM, JOHN B.	07/11/17	07/28/17	PRIVATE AUTO MILEAGE	144.80
08-24	AP	E0544745	CITIBANK GOV CARD SERVICE	06/27/17	07/23/17	LODGING	3,024.36
08-24	AP	E0544745	CITIBANK GOV CARD SERVICE	06/29/17	07/27/17	TAXI/PARKING/TOLLS	131.52
08-29	AP	E0545190	PARNELL, MACK W.	07/09/17	07/10/17	LODGING	102.19
08-29	AP	E0545190	PARNELL, MACK W.	07/09/17	07/28/17	MEALS	43.09
08-29	AP	E0545190	PARNELL, MACK W.	07/09/17	07/31/17	PRIVATE AUTO MILEAGE	680.85
08-30	AP	E0546350	CITIBANK GOV CARD SERVICE	07/05/17	07/24/17	CAR RENTAL	1,044.31
09-11	AP	E0551216	BARTLETT, CLAIRE A.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	135.27
09-11	AP	E0551216	BARTLETT, CLAIRE A.	08/31/17	08/31/17	PRIVATE AUTO MILEAGE	7.43
09-12	AP	E0551124	ADKERSON, ROBERT A.	09/03/17	09/03/17	PRIVATE AUTO MILEAGE	291.60
09-13	AP	E0548548	BARTLETT, CLAIRE A.	07/05/17	07/26/17	PRIVATE AUTO MILEAGE	110.39
09-13	AP	E0548548	BARTLETT, CLAIRE A.	07/17/17	07/17/17	TAXI/PARKING/TOLLS	11.35
09-18	AP	E0553828	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	158.20
09-18	AP	E0553847	CITIBANK GOV CARD SERVICE	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION	257.20
09-18	AP	E0553862	MITCHAM, JOHN B.	08/10/17	08/16/17	PRIVATE AUTO MILEAGE	356.40
09-18	AP	E0553862	MITCHAM, JOHN B.	08/16/17	08/23/17	PRIVATE AUTO MILEAGE	198.90
09-18	AP	E0553862	MITCHAM, JOHN B.	08/23/17	08/29/17	PRIVATE AUTO MILEAGE	218.25
09-18	AP	E0553862	MITCHAM, JOHN B.	08/29/17	08/31/17	PRIVATE AUTO MILEAGE	80.55
09-21	AP	E0553831	CITIBANK GOV CARD SERVICE	07/23/17	08/15/17	LODGING	2,043.60
09-21	AP	E0553831	CITIBANK GOV CARD SERVICE	08/14/17	08/15/17	MEALS	133.05
						TRAVEL TOTALS:	13,234.48
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0531497	KYVON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	95.00
07-03	AP	E0531500	KYVON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	375.00
07-03	AP	E0531503	GAS SOUTH LLC	05/09/17	06/08/17	UTILITIES	42.38
07-03	AP	E0531505	GAS SOUTH LLC	05/09/17	06/08/17	UTILITIES	56.09
07-03	AP	E0531508	COMCAST	06/20/17	07/19/17	UTILITIES	204.36
07-16	AP	00930832	DIGITAL PROPERTIES LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,268.79
07-16	AP	00931759	GALLERIA 600	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,757.00
07-18	AP	E0533051	GEORGIA POWER	05/26/17	06/26/17	UTILITIES	300.88
07-18	AP	E0533052	GEORGIA POWER	05/25/17	06/27/17	UTILITIES	212.73
07-20	AP	E0534031	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	994.69
07-20	AP	E0534040	COMCAST	07/06/17	08/05/17	UTILITIES	373.80
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	110.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	181.87
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	67.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BARRY LOUDERMILK—Con.						
07-25	GL	EMS0070110	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		0.66
07-26	AP	E0537562	06/04/17 07/03/17	TELECOMSRV/EQ/TOLL CHARGE		138.86
08-03	AP	E0538842	07/20/17 08/19/17	UTILITIES		214.19
08-03	AP	E0538843	06/08/17 07/10/17	UTILITIES		66.08
08-07	AP	E0539582	06/08/17 07/10/17	UTILITIES		52.37
08-07	AP	E0539598	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE		95.00
08-07	AP	E0539608	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE		375.00
08-09	AP	E0540206	07/25/17 07/25/17	TELECOMSRV/EQ/TOLL CHARGE		5,974.70
08-16	AP	00936477	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,268.79
08-16	AP	00937406	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,757.00
08-16	AP	E0541886	06/27/17 07/27/17	UTILITIES		218.01
08-16	AP	E0541887	06/26/17 07/26/17	UTILITIES		278.07
08-18	AP	00940378	06/29/17 07/28/17	TEMPORARY SPACE RENTAL		350.00
08-18	AP	E0544747	08/06/17 09/05/17	UTILITIES		364.30
08-18	AP	E0544830	07/04/17 08/03/17	TELECOMSRV/EQ/TOLL CHARGE		139.62
08-29	AP	E0546348	07/24/17 08/23/17	TELECOMSRV/EQ/TOLL CHARGE		983.25
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		110.75
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		180.08
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRNSF)		67.62
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		0.08
08-31	AP	E0546939	07/10/17 08/08/17	UTILITIES		52.38
08-31	AP	E0546941	07/10/17 08/08/17	UTILITIES		65.96
08-31	AP	E0547014	08/20/17 09/19/17	UTILITIES		214.19
09-08	AP	E0551123	08/16/17 08/16/17	POSTAGE / COURIER / BOX RENTAL		37.46
09-15	AP	E0553830	09/06/17 10/05/17	UTILITIES		364.30
09-16	AP	00942179	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,268.79
09-16	AP	00943099	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,757.00
09-20	AP	E0555541	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE		375.00
09-20	AP	E0555549	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE		95.00
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)		110.75
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)		178.81
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRNSF)		67.62
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		0.16
09-28	AP	E0557283	08/04/17 09/03/17	TELECOMSRV/EQ/TOLL CHARGE		139.55
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,498.36
PRINTING AND REPRODUCTION						
07-03	AP	E0531494	06/16/17 06/16/17	PRINTING & REPRODUCTION		89.95
07-05	AP	00929666	04/26/17 04/26/17	PRINTING & REPRODUCTION		1,253.29
07-19	AP	00934816	05/29/17 06/28/17	ADVERTISEMENTS		500.00
09-06	AP	E0549744	08/28/17 08/28/17	PRINTING & REPRODUCTION		117.90
09-20	AP	00946143	07/29/17 08/28/17	ADVERTISEMENTS		25.00
				PRINTING AND REPRODUCTION TOTALS:		1,986.14

1306

OTHER SERVICES									
07-03	AP	E0531492	FLEETWOOD SECURITY&ELECTRONIC SERVICES	07/01/17	09/30/17	SECURITY SERVICE			104.85
07-03	AP	E0531502	LOUD SECURITY SYSTEMS INC	07/01/17	07/31/17	SECURITY SERVICE			34.95
07-16	AP	00931261	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS			3,215.00
07-19	AP	00934816	CITI PCARD-DROPBOX	05/29/17	06/28/17	NON-TECHNOLOGY SERVICE CONTR			9.99
07-19	AP	00934816	CITI PCARD-SQ SQ BONNIE WILLIAM	05/29/17	06/28/17	JANITORIAL AND MAINT SERV			320.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV			350.00
08-07	AP	E0539597	LOUD SECURITY SYSTEMS INC	08/01/17	08/31/17	SECURITY SERVICE			34.95
08-16	AP	00936903	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS			3,215.00
08-18	AP	00940378	CITI PCARD-CARTERSVILLE-BRTW COC	06/29/17	07/28/17	TRAINING			875.00
08-18	AP	00940378	CITI PCARD-SQ SQ BONNIE WILLIAM	06/29/17	07/28/17	JANITORIAL AND MAINT SERV			400.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV			350.00
08-30	AP	00941090	LOUD SECURITY SYSTEMS INC	08/01/17	08/31/17	SECURITY SERVICE			-34.95
09-16	AP	00942606	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS			3,215.00
09-20	AP	00946143	CITI PCARD-DROPBOX	07/29/17	08/28/17	NON-TECHNOLOGY SERVICE CONTR			9.99
09-20	AP	00946143	CITI PCARD-SQ SQ BONNIE WILLIAM	07/29/17	08/28/17	JANITORIAL AND MAINT SERV			320.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV			350.00
									OTHER SERVICES TOTALS:
									12,769.78
SUPPLIES AND MATERIALS									
07-03	AP	E0528588	BARTLETT, CLAIRE A	05/02/17	05/22/17	FOOD & BEVERAGE			55.00
07-03	AP	E0528588	BARTLETT, CLAIRE A	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE)			451.75
07-03	AP	E0531495	WALLACE, JOHN P.	04/26/17	04/26/17	FOOD & BEVERAGE			5.00
07-03	AP	E0531495	WALLACE, JOHN P.	05/04/17	05/04/17	FOOD & BEVERAGE			22.00
07-03	AP	E0531496	WALLACE, JOHN P.	05/27/17	06/01/17	FOOD & BEVERAGE			22.00
07-12	AP	E0534038	PARNELL, MACK W.	06/13/17	06/26/17	FOOD & BEVERAGE			75.00
07-18	AP	E0533032	CATERED SOUTHERN EVENTS LLC	06/15/17	06/15/17	FOOD & BEVERAGE			540.00
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)			524.99
07-19	AP	00934816	CITI PCARD-CHEROKEE CHAMBER OF CO	05/29/17	06/28/17	FOOD & BEVERAGE			34.00
07-19	AP	00934816	CITI PCARD-HOOTSUITE MEDIA INC.	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)			14.99
07-19	AP	00934816	CITI PCARD-LANCE LEARNING GROU	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)			39.50
07-19	AP	00934816	CITI PCARD-MP- MARIETTA BUSINESS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)			200.00
07-19	AP	00934816	CITI PCARD-OFFICEMAX/OFFICE DEPOT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)			104.44
07-19	AP	00934816	CITI PCARD-OLIVE GARDEN	05/29/17	06/28/17	FOOD & BEVERAGE			317.71
07-19	AP	00934816	CITI PCARD-SAMS CLUB	05/29/17	06/28/17	FOOD & BEVERAGE			9.86
07-19	AP	00934816	CITI PCARD-THE BUSINESS JOURNALS	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L			84.60
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)			-72.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)			191.98
08-04	AP	E0538841	WALLACE, JOHN P.	02/27/17	03/02/17	FOOD & BEVERAGE			37.00
08-16	AP	E0541890	BARTLETT, CLAIRE A	06/07/17	06/07/17	FOOD & BEVERAGE			75.00
08-18	AP	00940378	CITI PCARD-ACADEMY SPORTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)			84.79
08-18	AP	00940378	CITI PCARD-DROPBOX	06/29/17	07/28/17	SOFTWARE LESS THAN \$500			9.99
08-18	AP	00940378	CITI PCARD-HOO HOOTSUITE MEDIA I	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L			14.99
08-18	AP	00940378	CITI PCARD-LANCE LEARNING GROU	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L			118.50
08-18	AP	00940378	CITI PCARD-OFFICEMAX/OFFICE DEPOT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)			48.20
08-29	AP	E0545190	PARNELL, MACK W.	08/03/17	08/08/17	FOOD & BEVERAGE			30.00
08-29	AP	E0546418	BARTLETT, CLAIRE A	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)			435.21
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)			-53.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)			60.00
09-08	AP	E0549741	NALL, PHYLLIS	05/26/17	05/26/17	OFFICE SUPPLIES (OUTSIDE)			13.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BARRY LOUDERMILK—Con.							
09-08	AP E0549741	NALL, PHYLLIS	07/21/17 07/21/17	OFFICE SUPPLIES (OUTSIDE)	3.17		
09-11	AP E0551216	BARTLETT, CLAIRE A.	08/01/17 08/28/17	FOOD & BEVERAGE	40.00		
09-11	AP E0551216	BARTLETT, CLAIRE A.	08/15/17 08/15/17	FOOD & BEVERAGE	15.00		
09-13	AP E0548548	BARTLETT, CLAIRE A.	07/24/17 07/24/17	FOOD & BEVERAGE	30.00		
09-20	AP 00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	34.93		
09-20	AP 00946143	CITI PCARD-APL ITUNES.COM/BILL	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L	0.99		
09-20	AP 00946143	CITI PCARD-HOBBY-LOBBY	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	66.04		
09-20	AP 00946143	CITI PCARD-HOO HOOTSUITE MEDIA I	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L	14.99		
09-20	AP 00946143	CITI PCARD-SOFTCHOICE CORPORATION	07/29/17 08/28/17	SOFTWARE LESS THAN \$500	1,265.18		
09-20	AP 00946143	CITI PCARD-WM SUPERCENTER	07/29/17 08/28/17	FOOD & BEVERAGE	8.56		
09-21	AP E0555528	ADKERSON, ROBERT A.	08/24/17 08/28/17	FOOD & BEVERAGE	68.00		
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)	-48.00	
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	161.01	
				SUPPLIES AND MATERIALS TOTALS:		5,155.17	
		EQUIPMENT					
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS	663.13	
07-31	GL RPY0070290	.....	07/01/17 07/31/17	EQUIPMENT PURCHASES	293.49	
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS	663.13	
08-31	GL RPY0071121	.....	08/01/17 08/31/17	EQUIPMENT PURCHASES	74.96	
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS	663.13	
09-29	GL RPY0071996	.....	09/01/17 09/30/17	EQUIPMENT PURCHASES	74.96	
				EQUIPMENT TOTALS:		2,432.80	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		267,087.42	
				OFFICE TOTALS:		267,087.42	
2016 HON. BARRY LOUDERMILK							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-05	AP 00929894	CDW GOVERNMENT INC. C/O ISM IN	07/11/16 07/11/16	OFFICE SUPPLIES (OUTSIDE)	62.50		
07-05	AP 00929894	CDW GOVERNMENT INC. C/O ISM IN	07/11/16 07/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	292.78		
				SUPPLIES AND MATERIALS TOTALS:		355.28	
EQUIPMENT							
07-05	AP 00929894	CDW GOVERNMENT INC. C/O ISM IN	07/11/16 07/11/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,181.27		
				EQUIPMENT TOTALS:		1,181.27	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,536.55	
				OFFICE TOTALS:		1,536.55	
2017 HON. MIA B. LOVE							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	13,953.11	13,506.80	
				PERSONNEL COMPENSATION	587,942.27	192,684.21	
				TRAVEL	54,199.32	24,712.80	
				RENT, COMMUNICATION, UTILITIES	57,593.39	15,358.46	

1308

PRINTING AND REPRODUCTION	10,075.99	7,928.30
OTHER SERVICES	38,812.82	18,195.43
SUPPLIES AND MATERIALS	15,659.42	12,971.24
EQUIPMENT	7,767.44	6,711.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	786,003.76	292,068.68
OFFICE TOTALS:	786,003.76	292,068.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	331.23	
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	321.00	
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-12.75
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	135.83	
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	12,750.68	
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-25.50
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	41.16	
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-34.85
							FRANKED MAIL TOTALS:	13,506.80

PERSONNEL COMPENSATION

ANDRADE, BARBARA C	07/01/17	08/31/17	PART-TIME EMPLOYEE	3,000.00	
ANDRADE, BARBARA C	08/01/17	09/30/17	STAFF ASSISTANT	2,705.56	
ANFINSON, SUSAN	07/11/17	09/20/17	SHARED EMPLOYEE	300.00	
ANFINSON, T. E.	07/01/17	09/10/17	SHARED EMPLOYEE	300.00	
BAIN, CELESTE A	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	11,250.00	
DAY, LUCILLE M.	07/01/17	07/01/17	CHIEF OF STAFF	13,773.48	
DEARIE, STEFANIE A	07/01/17	08/31/17	LEGISLATIVE DIRECTOR	14,166.66	
DEARIE, STEFANIE A	09/01/17	09/30/17	DEPUTY COS/LEGISLATIVE DIR	8,333.33	
DUBOIS, IVAN E.	09/01/17	09/30/17	CHIEF OF STAFF	12,500.00	
FRATTER, BONNIE B	07/21/17	09/30/17	SHARED EMPLOYEE	4,316.25	
GOFF, TAYLOR M	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00	
HERRON, KAYLA A	07/01/17	09/30/17	EXECUTIVE ASSISTANT	10,500.00	
JENSEN, LORA R	07/01/17	09/30/17	DISTRICT SCHEDULER	3,000.00	
MCLERRAN, BARRY J	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	12,500.01	
PIATT, RICHARD E	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	30,000.00	
PRICE, LAUREL	07/01/17	09/30/17	DISTRICT DIRECTOR	17,000.01	
RALLS, KATHLEEN A	07/01/17	09/30/17	SHARED EMPLOYEE	1,050.00	
REBER, SCOTT K	07/01/17	08/31/17	LEGISLATIVE ASSISTANT	8,333.34	
REBER, SCOTT K	09/01/17	09/12/17	SENIOR LEGISLATIVE ASSISTANT	4,516.67	
ROMANO, ALISON M	07/01/17	08/25/17	STAFF ASSISTANT	4,888.89	
SATTERFIELD, JOSHUA E	07/01/17	08/31/17	LEGISLATIVE ASSISTANT	8,333.34	
SATTERFIELD, JOSHUA E	09/01/17	09/30/17	SR. LEGISLATIVE ASST/PRESS SEC	5,416.67	
SQUIRES, MICHAEL W	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	9,000.00	
				PERSONNEL COMPENSATION TOTALS:	192,684.21

TRAVEL

07-07	AP	E0528536	PRICE, LAUREL	05/08/17	05/09/17	LODGING	279.69
07-07	AP	E0528536	PRICE, LAUREL	05/07/17	05/09/17	CAR RENTAL	195.24
07-07	AP	E0528536	PRICE, LAUREL	05/08/17	05/09/17	GASOLINE	80.72
07-07	AP	E0528536	PRICE, LAUREL	05/10/17	05/10/17	TAXI/PARKING/TOLLS	3.00
07-07	AP	E0530374	MCLERRAN, BARRY J.	05/04/17	05/31/17	PRIVATE AUTO MILEAGE	182.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIA B. LOVE—Con.						
07-07	AP E0530375	MCLERRAN, BARRY J.	06/08/17 06/08/17	MEALS		11.11
07-07	AP E0530375	MCLERRAN, BARRY J.	06/08/17 06/09/17	CAR RENTAL		48.81
07-07	AP E0530375	MCLERRAN, BARRY J.	06/08/17 06/08/17	GASOLINE		22.61
07-07	AP E0530376	BAIN, CELESTE A.	05/02/17 05/28/17	PRIVATE AUTO MILEAGE		67.60
07-10	AP E0531442	PRICE, LAUREL	04/14/17 04/18/17	TAXI/PARKING/TOLLS		6.00
07-10	AP E0531448	HON MIA B LOVE	06/23/17 06/23/17	COMMERCIAL TRANSPORTATION		445.20
07-10	AP E0531448	HON MIA B LOVE	06/26/17 06/26/17	COMMERCIAL TRANSPORTATION		329.20
07-13	AP E0531443	PIATT, RICHARD E.	06/13/17 06/13/17	PRIVATE AUTO MILEAGE		5.50
07-13	AP E0531443	PIATT, RICHARD E.	06/13/17 06/13/17	TAXI/PARKING/TOLLS		27.00
07-17	AP E0532270	HERRON, KAYLA A.	03/20/17 03/22/17	PRIVATE AUTO MILEAGE		4.75
07-17	AP E0532270	HERRON, KAYLA A.	03/22/17 03/24/17	PRIVATE AUTO MILEAGE		7.10
07-17	AP E0532270	HERRON, KAYLA A.	03/27/17 03/29/17	PRIVATE AUTO MILEAGE		10.70
07-17	AP E0532270	HERRON, KAYLA A.	03/29/17 03/30/17	PRIVATE AUTO MILEAGE		5.35
07-17	AP E0532270	HERRON, KAYLA A.	04/17/17 04/26/17	PRIVATE AUTO MILEAGE		23.50
07-17	AP E0532270	HERRON, KAYLA A.	04/26/17 04/28/17	PRIVATE AUTO MILEAGE		8.75
07-17	AP E0532270	HERRON, KAYLA A.	04/28/17 05/03/17	PRIVATE AUTO MILEAGE		19.60
07-17	AP E0532270	HERRON, KAYLA A.	05/03/17 05/16/17	PRIVATE AUTO MILEAGE		16.65
07-17	AP E0532270	HERRON, KAYLA A.	05/16/17 05/18/17	PRIVATE AUTO MILEAGE		15.80
07-21	AP E0535327	PRICE, LAUREL	05/09/17 05/09/17	GASOLINE		15.37
07-21	AP E0535327	PRICE, LAUREL	05/23/17 05/23/17	TAXI/PARKING/TOLLS		7.50
07-21	AP E0535328	PRICE, LAUREL	06/13/17 06/16/17	LODGING		903.42
07-21	AP E0535328	PRICE, LAUREL	06/13/17 06/16/17	MEALS		118.17
07-21	AP E0535328	PRICE, LAUREL	06/13/17 06/16/17	TAXI/PARKING/TOLLS		146.06
07-21	AP E0535330	BAIN, CELESTE A.	06/02/17 06/21/17	PRIVATE AUTO MILEAGE		115.80
07-21	AP E0535330	BAIN, CELESTE A.	06/27/17 06/29/17	PRIVATE AUTO MILEAGE		51.00
07-21	AP E0535332	PRICE, LAUREL	04/04/17 04/27/17	PRIVATE AUTO MILEAGE		218.50
07-21	AP E0535332	PRICE, LAUREL	05/02/17 05/31/17	PRIVATE AUTO MILEAGE		172.00
07-21	AP E0535332	PRICE, LAUREL	06/01/17 06/28/17	PRIVATE AUTO MILEAGE		107.00
07-24	AP E0535335	CITIBANK GOV CARD SERVICE	06/01/17 06/02/17	COMMERCIAL TRANSPORTATION		783.00
07-25	AP E0535336	CITIBANK GOV CARD SERVICE	06/19/17 06/23/17	COMMERCIAL TRANSPORTATION		658.40
07-25	AP E0535336	CITIBANK GOV CARD SERVICE	06/19/17 06/23/17	LODGING		1,655.68
07-28	AP E0537595	HON MIA B LOVE	06/30/17 06/30/17	COMMERCIAL TRANSPORTATION		1,101.20
07-28	AP E0537595	HON MIA B LOVE	07/11/17 07/11/17	COMMERCIAL TRANSPORTATION		329.20
08-03	AP E0538847	PIATT, RICHARD E.	07/05/17 07/10/17	LODGING		648.40
08-03	AP E0538847	PIATT, RICHARD E.	07/05/17 07/10/17	MEALS		256.65
08-03	AP E0538847	PIATT, RICHARD E.	07/05/17 07/10/17	CAR RENTAL		454.35
08-03	AP E0538847	PIATT, RICHARD E.	07/10/17 07/10/17	GASOLINE		33.00
08-07	AP E0539625	JENSEN, LORA R.	07/24/17 07/28/17	COMMERCIAL TRANSPORTATION		658.40
08-07	AP E0539625	JENSEN, LORA R.	06/01/17 06/30/17	PRIVATE AUTO MILEAGE		276.70
08-07	AP E0539627	HON MIA B LOVE	07/17/17 07/17/17	COMMERCIAL TRANSPORTATION		329.20
08-07	AP E0539627	HON MIA B LOVE	07/20/17 07/20/17	COMMERCIAL TRANSPORTATION		329.20
08-15	AP E0542784	MCLERRAN, BARRY J.	07/05/17 07/28/17	PRIVATE AUTO MILEAGE		188.50
08-15	AP E0542784	MCLERRAN, BARRY J.	07/13/17 07/28/17	TAXI/PARKING/TOLLS		6.00

1310

08-15	AP	E0542993	JENSEN, LORA R.	07/04/17	07/28/17	PRIVATE AUTO MILEAGE	295.75
08-16	AP	E0542786	HON MIA B LOVE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	329.20
08-16	AP	E0542786	HON MIA B LOVE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	445.20
08-28	AP	E0547019	PIATT, RICHARD E.	07/17/17	07/18/17	TAXI/PARKING/TOLLS	20.02
08-31	AP	00940892	CITIBANK GOV CARD SERVICE	07/05/17	07/10/17	COMMERCIAL TRANSPORTATION	675.60
08-31	AP	00940892	CITIBANK GOV CARD SERVICE	07/29/17	08/04/17	COMMERCIAL TRANSPORTATION	658.40
09-05	AP	E0547020	PIATT, RICHARD E.	07/29/17	08/04/17	LODGING	778.32
09-05	AP	E0547020	PIATT, RICHARD E.	07/29/17	08/04/17	MEALS	289.02
09-05	AP	E0547020	PIATT, RICHARD E.	07/29/17	08/04/17	CAR RENTAL	485.56
09-05	AP	E0547020	PIATT, RICHARD E.	08/01/17	08/04/17	GASOLINE	83.42
09-05	AP	E0547020	PIATT, RICHARD E.	07/31/17	07/31/17	TAXI/PARKING/TOLLS	4.00
09-05	AP	E0547020	PIATT, RICHARD E.	08/04/17	08/04/17	TAXI/PARKING/TOLLS	28.85
09-06	AP	E0548177	SATTERFIELD, JOSHUA E.	08/06/17	08/06/17	COMMERCIAL TRANSPORTATION	25.00
09-06	AP	E0548177	SATTERFIELD, JOSHUA E.	08/06/17	08/12/17	COMMERCIAL TRANSPORTATION	658.40
09-06	AP	E0548177	SATTERFIELD, JOSHUA E.	08/06/17	08/12/17	LODGING	981.88
09-06	AP	E0548177	SATTERFIELD, JOSHUA E.	08/06/17	08/12/17	MEALS	91.61
09-06	AP	E0548177	SATTERFIELD, JOSHUA E.	08/06/17	08/12/17	CAR RENTAL	557.41
09-06	AP	E0548177	SATTERFIELD, JOSHUA E.	08/08/17	08/12/17	GASOLINE	33.00
09-06	AP	E0548177	SATTERFIELD, JOSHUA E.	08/09/17	08/10/17	TAXI/PARKING/TOLLS	6.50
09-06	AP	E0548887	HERRON, KAYLA A.	07/28/17	08/10/17	COMMERCIAL TRANSPORTATION	658.40
09-06	AP	E0548887	HERRON, KAYLA A.	07/28/17	08/10/17	MEALS	153.90
09-06	AP	E0548887	HERRON, KAYLA A.	07/28/17	08/10/17	CAR RENTAL	843.02
09-06	AP	E0548887	HERRON, KAYLA A.	08/03/17	08/10/17	GASOLINE	56.29
09-06	AP	E0548929	HERRON, KAYLA A.	05/18/17	05/23/17	PRIVATE AUTO MILEAGE	15.05
09-19	AP	E0553697	REBER, SCOTT K.	08/23/17	09/02/17	COMMERCIAL TRANSPORTATION	354.40
09-19	AP	E0553697	REBER, SCOTT K.	08/26/17	09/02/17	MEALS	201.45
09-19	AP	E0553697	REBER, SCOTT K.	08/23/17	09/02/17	CAR RENTAL	295.21
09-19	AP	E0553697	REBER, SCOTT K.	08/26/17	09/02/17	GASOLINE	86.35
09-19	AP	E0553702	HON MIA B LOVE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	445.20
09-19	AP	E0553706	PIATT, RICHARD E.	09/04/17	09/04/17	COMMERCIAL TRANSPORTATION	445.20
09-19	AP	E0553706	PIATT, RICHARD E.	08/29/17	09/03/17	LODGING	647.45
09-19	AP	E0553706	PIATT, RICHARD E.	08/29/17	09/02/17	MEALS	234.72
09-19	AP	E0553706	PIATT, RICHARD E.	08/29/17	09/04/17	CAR RENTAL	335.65
09-19	AP	E0553706	PIATT, RICHARD E.	09/02/17	09/02/17	GASOLINE	33.70
09-19	AP	E0553706	PIATT, RICHARD E.	08/29/17	09/02/17	TAXI/PARKING/TOLLS	82.00
09-20	AP	E0551219	MCLERRAN, BARRY J.	08/30/17	08/30/17	CAR RENTAL	53.46
09-20	AP	E0551219	MCLERRAN, BARRY J.	08/30/17	08/30/17	GASOLINE	25.11
09-20	AP	E0551219	MCLERRAN, BARRY J.	08/01/17	08/24/17	PRIVATE AUTO MILEAGE	467.75
09-20	AP	E0551219	MCLERRAN, BARRY J.	08/29/17	08/31/17	PRIVATE AUTO MILEAGE	52.00
09-20	AP	E0551219	MCLERRAN, BARRY J.	08/23/17	08/23/17	TAXI/PARKING/TOLLS	2.00
09-20	AP	E0553703	DEARIE, STEFANIE A.	09/01/17	09/01/17	COMMERCIAL TRANSPORTATION	488.40
09-20	AP	E0553703	DEARIE, STEFANIE A.	08/29/17	09/01/17	LODGING	486.42
09-20	AP	E0553703	DEARIE, STEFANIE A.	08/29/17	09/01/17	MEALS	134.11
09-20	AP	E0553703	DEARIE, STEFANIE A.	08/29/17	09/01/17	TAXI/PARKING/TOLLS	62.00
09-20	AP	E0553705	PRICE, LAUREL	08/25/17	08/26/17	LODGING	101.89
09-20	AP	E0553705	PRICE, LAUREL	08/24/17	08/24/17	TAXI/PARKING/TOLLS	8.00
09-22	AP	E0551127	HERRON, KAYLA A.	05/23/17	05/25/17	PRIVATE AUTO MILEAGE	18.20
09-22	AP	E0551127	HERRON, KAYLA A.	06/06/17	06/07/17	PRIVATE AUTO MILEAGE	19.30
09-22	AP	E0551127	HERRON, KAYLA A.	06/08/17	06/13/17	PRIVATE AUTO MILEAGE	15.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIA B. LOVE—Con.						
09-22	AP	E0551127	HERRON, KAYLA A.	06/14/17 06/20/17	PRIVATE AUTO MILEAGE	14.55
09-22	AP	E0551127	HERRON, KAYLA A.	06/23/17 06/27/17	PRIVATE AUTO MILEAGE	12.35
09-22	AP	E0551127	HERRON, KAYLA A.	06/27/17 06/29/17	PRIVATE AUTO MILEAGE	5.50
09-22	AP	E0551127	HERRON, KAYLA A.	06/29/17 07/12/17	PRIVATE AUTO MILEAGE	31.65
					TRAVEL TOTALS:	24,712.80
RENT, COMMUNICATION, UTILITIES						
07-10	AP	E0531442	PRICE, LAUREL	04/28/17 04/28/17	POSTAGE / COURIER / BOX RENTAL	16.33
07-10	AP	E0531444	UNITED PARCEL SERVICE	06/06/17 06/06/17	POSTAGE / COURIER / BOX RENTAL	5.23
07-16	AP	00930833	WEST JORDAN GATEWAY LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,255.00
07-20	AP	E0535329	VERIZON WIRELESS	06/24/17 07/23/17	TELECOMSRV/EQ/TOLL CHARGE	200.30
07-20	AP	E0535334	COMCAST	07/07/17 08/06/17	UTILITIES	577.04
07-24	AP	E0535335	CITIBANK GOV CARD SERVICE	06/23/17 06/23/17	UTILITIES	49.95
07-25	GL	EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	12.00
07-25	GL	EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	100.75
07-25	GL	EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	767.86
07-26	AP	E0535333	UPS	06/19/17 06/22/17	POSTAGE / COURIER / BOX RENTAL	9.19
08-03	AP	E0539626	UPS	07/13/17 07/13/17	POSTAGE / COURIER / BOX RENTAL	10.56
08-15	AP	E0542783	VERIZON WIRELESS	07/24/17 08/23/17	TELECOMSRV/EQ/TOLL CHARGE	200.42
08-16	AP	00936478	WEST JORDAN GATEWAY LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,255.00
08-21	AP	E0544635	COMCAST	08/07/17 09/06/17	UTILITIES	578.80
08-28	AP	E0546828	UPS	06/28/17 06/28/17	POSTAGE / COURIER / BOX RENTAL	7.98
08-30	GL	EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
08-30	GL	EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	100.75
08-30	GL	EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	588.53
08-31	AP	00940892	CITIBANK GOV CARD SERVICE	07/23/17 07/23/17	UTILITIES	49.95
08-31	AP	E0547017	PRICE, LAUREL	06/30/17 06/30/17	TEMPORARY SPACE RENTAL	200.00
09-05	AP	E0547020	PIATT, RICHARD E.	08/04/17 08/04/17	UTILITIES	49.95
09-11	AP	00941347	UNITED PARCEL SERVICE	08/22/17 08/22/17	POSTAGE / COURIER / BOX RENTAL	5.17
09-11	AP	E0548914	UNITED PARCEL SERVICE	03/16/17 03/16/17	POSTAGE / COURIER / BOX RENTAL	11.78
09-11	AP	E0548917	UNITED PARCEL SERVICE	03/20/17 03/29/17	POSTAGE / COURIER / BOX RENTAL	14.51
09-11	AP	E0548928	UNITED PARCEL SERVICE	04/10/17 04/12/17	POSTAGE / COURIER / BOX RENTAL	14.17
09-11	AP	E0548931	UNITED PARCEL SERVICE	07/28/17 08/01/17	POSTAGE / COURIER / BOX RENTAL	8.17
09-11	AP	E0548932	UNITED PARCEL SERVICE	06/28/17 06/28/17	POSTAGE / COURIER / BOX RENTAL	6.57
09-11	AP	E0548933	UNITED PARCEL SERVICE	08/08/17 08/08/17	POSTAGE / COURIER / BOX RENTAL	5.24
09-12	AP	E0548930	UNITED PARCEL SERVICE	07/17/17 07/17/17	POSTAGE / COURIER / BOX RENTAL	41.06
09-13	AP	E0551131	VERIZON WIRELESS	08/24/17 09/23/17	TELECOMSRV/EQ/TOLL CHARGE	200.42
09-16	AP	00942180	WEST JORDAN GATEWAY LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,255.00
09-16	AP	E0553696	COMCAST	09/07/17 10/06/17	UTILITIES	578.82
09-19	AP	E0553704	PRICE, LAUREL	07/11/17 07/11/17	TEMPORARY SPACE RENTAL	128.13
09-19	AP	E0553706	PIATT, RICHARD E.	08/23/17 08/23/17	UTILITIES	49.00
09-20	AP	E0553705	PRICE, LAUREL	08/03/17 08/26/17	TEMPORARY SPACE RENTAL	287.50
09-26	AP	00946495	UNITED PARCEL SERVICE	09/21/17 09/21/17	POSTAGE / COURIER / BOX RENTAL	5.54
09-26	GL	EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	12.00

09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	.....	100.75
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	.....	587.04
								RENT, COMMUNICATION, UTILITIES TOTALS:
								15,358.46
PRINTING AND REPRODUCTION								
07-26	AP	E0537598	ACCURATE WORD LLC	06/27/17	06/27/17	PRINTING & REPRODUCTION	.....	69.95
08-01	AP	E0538846	ROMANO, ALISON M.	02/08/17	02/08/17	PRINTING & REPRODUCTION	.....	2.42
08-01	AP	E0538846	ROMANO, ALISON M.	06/06/17	06/06/17	PRINTING & REPRODUCTION	.....	14.53
08-01	AP	E0538846	ROMANO, ALISON M.	07/05/17	07/05/17	PRINTING & REPRODUCTION	.....	6.83
08-31	AP	E0547017	PRICE, LAUREL	07/06/17	07/31/17	PRINTING & REPRODUCTION	.....	256.45
09-16	AP	E0553727	ACCURATE WORD LLC	09/07/17	09/07/17	PRINTING & REPRODUCTION	.....	59.90
09-18	AP	E0553698	THE FRANKING GROUP	07/27/17	07/27/17	PRINTING & REPRODUCTION	.....	1,548.00
09-18	AP	E0553699	THE FRANKING GROUP	07/27/17	07/27/17	PRINTING & REPRODUCTION	.....	1,455.00
09-18	AP	E0553700	THE FRANKING GROUP	07/27/17	07/27/17	PRINTING & REPRODUCTION	.....	2,185.00
09-18	AP	E0553701	THE FRANKING GROUP	07/28/17	07/28/17	PRINTING & REPRODUCTION	.....	2,076.00
09-19	AP	E0553704	PRICE, LAUREL	07/26/17	07/26/17	PRINTING & REPRODUCTION	.....	174.99
09-26	AP	00946462	PUBLIC PRINTER	07/27/17	07/27/17	PRINTING & REPRODUCTION	.....	24.67
09-26	AP	00946462	PUBLIC PRINTER	08/02/17	08/02/17	PRINTING & REPRODUCTION	.....	54.56
								PRINTING AND REPRODUCTION TOTALS:
								7,928.30
OTHER SERVICES								
07-10	AP	E0531445	JONS LOCK AND KEY INC	06/08/17	06/08/17	SECURITY SERVICE	.....	3,341.20
07-10	AP	E0531446	JONS LOCK AND KEY INC	06/08/17	06/08/17	SECURITY SERVICE	.....	575.92
07-10	AP	E0531447	JONS LOCK AND KEY INC	06/08/17	06/08/17	SECURITY SERVICE	.....	4,380.85
07-16	AP	00931121	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	.....	2,300.00
07-20	AP	E0535326	ICONSTITUENT LLC	06/28/17	06/28/17	TECHNOLOGY SERVICE CONTRACTS	.....	70.00
07-20	AP	E0535331	ICONSTITUENT LLC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
08-02	AP	E0538844	JONS LOCK AND KEY INC	07/01/17	07/31/17	SECURITY SERVICE	.....	38.46
08-16	AP	00936766	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	.....	2,300.00
08-17	AP	E0542785	ICONSTITUENT LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
09-05	AP	E0547021	BRENT R JEX	08/02/17	08/04/17	SECURITY SERVICE	.....	1,301.00
09-05	AP	E0547022	AARON LLOYD DALEY	08/02/17	08/03/17	SECURITY SERVICE	.....	553.00
09-16	AP	00942467	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	.....	2,300.00
09-16	AP	E0551128	MCLERRAN, BARRY J.	08/22/17	08/24/17	TRAINING	.....	335.00
								OTHER SERVICES TOTALS:
								18,195.43
SUPPLIES AND MATERIALS								
07-07	AP	E0528536	PRICE, LAUREL	03/30/17	03/30/17	FOOD & BEVERAGE	.....	25.00
07-07	AP	E0528536	PRICE, LAUREL	05/02/17	05/12/17	FOOD & BEVERAGE	.....	100.00
07-10	AP	E0531442	PRICE, LAUREL	04/17/17	04/27/17	FOOD & BEVERAGE	.....	205.51
07-20	AP	00932410	DELL MARKETING LP	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE)	.....	23.69
07-21	AP	E0535327	PRICE, LAUREL	03/29/17	03/29/17	FOOD & BEVERAGE	.....	42.00
07-21	AP	E0535327	PRICE, LAUREL	05/22/17	06/08/17	FOOD & BEVERAGE	.....	136.99
07-21	AP	E0535327	PRICE, LAUREL	05/19/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)	.....	136.41
07-28	AP	E0537596	CULLIGAN BOTTLED WATER	06/07/17	07/31/17	WATER	.....	37.24
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	.....	-27.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	.....	199.30
08-01	AP	E0538848	CULLIGAN BOTTLED WATER	06/01/17	06/30/17	WATER	.....	8.55
08-17	AP	E0542782	ICONSTITUENT LLC	07/27/17	07/27/17	PUBLICATIONS/REFERENCE MAT'L	.....	9,500.00
08-28	AP	E0547018	CULLIGAN BOTTLED WATER	07/13/17	08/31/17	WATER	.....	29.24
08-28	AP	E0547023	HERRON, KAYLA A.	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	.....	12.71
08-31	AP	E0547017	PRICE, LAUREL	06/26/17	06/26/17	FOOD & BEVERAGE	.....	54.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIA B. LOVE—Con.						
08-31	AP E0547017	PRICE, LAUREL	06/29/17 06/29/17	OFFICE SUPPLIES (OUTSIDE)	44.33	
08-31	AP E0547017	PRICE, LAUREL	07/31/17 07/31/17	OFFICE SUPPLIES (OUTSIDE)	7.45	
08-31	GL FLG0071184		08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)	-66.00	
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	111.17	
09-13	AP 00941787	CONNECTION	07/05/17 07/05/17	OFFICE SUPPLIES (OUTSIDE)	462.96	
09-13	AP 00941787	CONNECTION	07/05/17 07/05/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,314.38	
09-13	AP E0551130	CONNECTION	06/08/17 06/08/17	OFFICE SUPPLIES (OUTSIDE)	111.08	
09-18	AP E0553728	CULLIGAN BOTTLED WATER	08/07/17 09/30/17	WATER	45.24	
09-19	AP E0553704	PRICE, LAUREL	07/31/17 07/31/17	WATER	14.40	
09-19	AP E0553706	PIATT, RICHARD E.	08/29/17 08/29/17	OFFICE SUPPLIES (OUTSIDE)	53.83	
09-20	AP E0553705	PRICE, LAUREL	08/03/17 08/25/17	OFFICE SUPPLIES (OUTSIDE)	98.93	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/17/17 08/17/17	FOOD & BEVERAGE	78.18	
09-29	GL FLG0072015		09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)	-90.00	
09-29	GL RMS0072012		09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	301.17	
				SUPPLIES AND MATERIALS TOTALS:		12,971.24
EQUIPMENT						
07-17	AP 00932230	DELL MARKETING LP	04/06/17 04/06/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,582.79	
07-20	AP 00932410	DELL MARKETING LP	03/15/17 03/15/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,017.86	
07-20	AP 00932411	DELL MARKETING LP	04/06/17 04/06/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,582.79	
07-31	GL MNT0070289		07/01/17 07/31/17	MAINTENANCE / REPAIRS	176.00	
08-31	GL MNT0071127		08/01/17 08/31/17	MAINTENANCE / REPAIRS	176.00	
09-29	GL MNT0071992		09/01/17 09/30/17	MAINTENANCE / REPAIRS	176.00	
				EQUIPMENT TOTALS:		6,711.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,068.68
				OFFICE TOTALS:		292,068.68
2016 HON. MIA B. LOVE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		DAY, LUCILLE M.	07/01/16 07/01/16	CHIEF OF STAFF	9,676.22	
				PERSONNEL COMPENSATION TOTALS:	9,676.22	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,676.22	
				OFFICE TOTALS:	9,676.22	
2017 HON. ALAN S. LOWENTHAL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	722.65	412.50
				PERSONNEL COMPENSATION	727,046.92	255,696.74
				TRAVEL	24,985.01	7,846.58
				RENT, COMMUNICATION, UTILITIES	77,185.40	28,847.22
				PRINTING AND REPRODUCTION	3,171.12	2,674.00
				OTHER SERVICES	32,815.00	11,055.00
				SUPPLIES AND MATERIALS	15,353.77	4,011.77

1314

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ALAN S. LOWENTHAL—Con.						
07-19	AP E0532712	CITIBANK GOV CARD SERVICE	06/02/17 07/01/17	COMMERCIAL TRANSPORTATION		2,634.20
07-19	AP E0532712	CITIBANK GOV CARD SERVICE	06/12/17 06/15/17	LODGING		1,057.02
07-19	AP E0532712	CITIBANK GOV CARD SERVICE	06/14/17 06/14/17	MEALS		6.00
07-19	AP E0532712	CITIBANK GOV CARD SERVICE	06/12/17 06/20/17	CAR RENTAL		342.84
07-19	AP E0532712	CITIBANK GOV CARD SERVICE	06/12/17 06/14/17	TAXI/PARKING/TOLLS		78.00
07-31	AP E0537861	LY, VINH P.	06/02/17 06/29/17	PRIVATE AUTO MILEAGE		240.51
07-31	AP E0537861	LY, VINH P.	06/19/17 06/19/17	TAXI/PARKING/TOLLS		12.00
08-08	AP E0540201	HON ALAN S LOWENTHAL	07/19/17 07/19/17	TAXI/PARKING/TOLLS		20.00
08-09	AP E0540772	CITIBANK GOV CARD SERVICE	07/07/17 07/21/17	COMMERCIAL TRANSPORTATION		474.15
08-15	AP E0541569	PUJADAS AGUIRRE, IRANTZU E.	07/05/17 07/26/17	PRIVATE AUTO MILEAGE		88.81
08-16	AP E0541897	LY, VINH P.	07/05/17 07/28/17	PRIVATE AUTO MILEAGE		215.50
08-16	AP E0541897	LY, VINH P.	07/18/17 07/28/17	TAXI/PARKING/TOLLS		31.00
09-06	AP E0549290	CITIBANK GOV CARD SERVICE	08/06/17 08/11/17	COMMERCIAL TRANSPORTATION		376.20
09-06	AP E0549614	MCCRAY, ROBIN	07/21/17 08/25/17	PRIVATE AUTO MILEAGE		47.51
09-08	AP E0549925	CARLOS, DONNA J.	08/28/17 08/30/17	LODGING		732.05
09-08	AP E0549925	CARLOS, DONNA J.	08/28/17 08/30/17	MEALS		117.77
09-08	AP E0549925	CARLOS, DONNA J.	08/16/17 08/28/17	PRIVATE AUTO MILEAGE		55.11
09-08	AP E0549925	CARLOS, DONNA J.	08/28/17 08/30/17	TAXI/PARKING/TOLLS		75.81
				TRAVEL TOTALS:		7,846.58
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0529701	BIRCH COMMUNICATIONS INC	05/19/17 06/20/17	TELECOMSRV/EQ/TOLL CHARGE		518.36
07-11	AP 00930123	UNITED PARCEL SERVICE	06/27/17 06/27/17	POSTAGE / COURIER / BOX RENTAL		24.52
07-16	AP 00931903	SRE-OW 100 BROADWAY OWNER LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,141.70
07-17	AP E0532706	ABM PARKING- LOC 22464506	07/01/17 07/31/17	DISTRICT OFFICE PARKING		650.00
07-19	AP 00934816	CITI PCARD-DTV DIRECTV SERVICE	05/29/17 06/28/17	UTILITIES		98.99
07-19	AP E0533851	FRONTIER COMMUNICATIONS	06/02/17 07/02/17	TELECOMSRV/EQ/TOLL CHARGE		58.70
07-21	AP 00930404	UNITED PARCEL SERVICE	07/05/17 07/05/17	POSTAGE / COURIER / BOX RENTAL		8.34
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		123.50
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		1,966.77
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRANSF)		124.97
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		2.02
07-31	AP E0537938	BIRCH COMMUNICATIONS INC	06/19/17 07/20/17	TELECOMSRV/EQ/TOLL CHARGE		501.07
07-31	AP E0539033	ACCURATE WORD LLC	07/25/17 07/25/17	POSTAGE / COURIER / BOX RENTAL		12.95
07-31	GL GRP0070292		07/01/17 07/31/17	HIR GRAPHICS (TRANSFER)		15.00
08-09	AP 00935755	UNITED PARCEL SERVICE	07/05/17 07/05/17	POSTAGE / COURIER / BOX RENTAL		3.58
08-10	AP 00936075	UNITED PARCEL SERVICE	07/17/17 07/17/17	POSTAGE / COURIER / BOX RENTAL		5.96
08-10	AP 00936075	UNITED PARCEL SERVICE	07/18/17 07/18/17	POSTAGE / COURIER / BOX RENTAL		72.03
08-16	AP 00937551	SRE-OW 100 BROADWAY OWNER LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,141.70
08-16	AP 00940827	MANU ENTERPRISES LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,026.80
08-16	AP E0542456	FRONTIER COMMUNICATIONS	07/03/17 08/02/17	TELECOMSRV/EQ/TOLL CHARGE		59.17
08-18	AP 00936307	UNITED PARCEL SERVICE	07/21/17 07/21/17	POSTAGE / COURIER / BOX RENTAL		14.40
08-18	AP 00940378	CITI PCARD-DTV DIRECTV SERVICE	06/29/17 07/28/17	UTILITIES		98.99

1316

08-23	AP	E0546394	BIRCH COMMUNICATIONS INC	07/20/17	08/20/17	TELECOMSRV/EQ/TOLL CHARGE	522.43
08-25	AP	E0546716	ABM PARKING- LOC 22464506	08/01/17	08/31/17	DISTRICT OFFICE PARKING	650.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	123.50
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,395.51
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRNSF)	124.97
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	1.79
09-01	AP	00941085	UNITED PARCEL SERVICE	08/11/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	5.96
09-01	AP	00941132	UNITED PARCEL SERVICE	08/23/17	08/23/17	POSTAGE / COURIER / BOX RENTAL	6.01
09-05	AP	E0548481	ABM PARKING- LOC 22464506	09/01/17	09/30/17	DISTRICT OFFICE PARKING	650.00
09-11	AP	00940369	UNITED PARCEL SERVICE	07/28/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	5.96
09-11	AP	00940369	UNITED PARCEL SERVICE	08/01/17	08/01/17	POSTAGE / COURIER / BOX RENTAL	5.96
09-14	AP	E0553040	FRONTIER COMMUNICATIONS	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	59.17
09-16	AP	00943242	SRE-OW 100 BROADWAY OWNER LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,141.70
09-16	AP	00943580	MANU ENTERPRISES LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,540.00
09-20	AP	00946143	CITI PCARD-DTV DIRECTV SERVICE	07/29/17	08/28/17	UTILITIES	98.99
09-25	AP	E0556384	BIRCH COMMUNICATIONS INC	09/21/17	10/20/17	TELECOMSRV/EQ/TOLL CHARGE	516.31
09-26	AP	00946319	UNITED PARCEL SERVICE	09/01/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	7.61
09-26	AP	00946319	UNITED PARCEL SERVICE	09/07/17	09/07/17	POSTAGE / COURIER / BOX RENTAL	12.66
09-26	AP	00946495	UNITED PARCEL SERVICE	09/20/17	09/20/17	POSTAGE / COURIER / BOX RENTAL	18.03
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	123.50
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,908.02
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRNSF)	124.97
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	2.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,847.22
			PRINTING AND REPRODUCTION				
07-05	AP	E0529706	ACCURATE WORD LLC	06/15/17	06/15/17	PRINTING & REPRODUCTION	169.90
07-26	AP	E0537858	ACCURATE WORD LLC	07/14/17	07/14/17	PRINTING & REPRODUCTION	84.95
07-27	GL	PIX0070211	.....	07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	19.20
07-31	AP	E0539033	ACCURATE WORD LLC	07/25/17	07/25/17	PRINTING & REPRODUCTION	169.90
08-09	AP	E0541568	ACCURATE WORD LLC	08/02/17	08/02/17	PRINTING & REPRODUCTION	84.95
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	1,500.42
08-22	AP	E0544731	XEROX CORPORATION	03/28/17	07/06/17	PRINTING & REPRODUCTION	226.03
09-15	AP	E0553745	ACCURATE WORD LLC	09/13/17	09/13/17	PRINTING & REPRODUCTION	84.95
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	333.70
						PRINTING AND REPRODUCTION TOTALS:	2,674.00
			OTHER SERVICES				
07-16	AP	00931254	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-16	AP	00936896	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-16	AP	00942599	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,055.00
			SUPPLIES AND MATERIALS				
07-05	AP	E0529848	HYSOM, TIMOTHY D.	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)	23.99
07-18	AP	E0532707	SPARKLETT'S & SIERRA SPRINGS	06/01/17	06/15/17	WATER	56.16
07-19	AP	00934816	CITI PCARD-ADOBE CREATIVE CLOUD	05/29/17	06/28/17	SOFTWARE LESS THAN \$500	52.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ALAN S. LOWENTHAL—Con.						
07-19	AP 00934816	CITI PCARD-JAY'S CATERING	05/29/17 06/28/17	FOOD & BEVERAGE	498.38	
07-19	AP 00934816	CITI PCARD-LA TIMES SUBSCRIPTION	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L	63.39	
07-19	AP 00934816	CITI PCARD-OC REGISTER SUBSCRIPTI	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L	150.52	
07-20	AP E0533850	HYSOM, TIMOTHY D.	06/23/17 06/23/17	OFFICE SUPPLIES (OUTSIDE)	99.97	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/20/17 06/20/17	OFFICE SUPPLIES (OUTSIDE)	302.13	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/28/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	164.86	
07-21	AP 00932402	BOISE CASCADE COMPANY	07/11/17 07/11/17	FOOD & BEVERAGE	20.52	
07-24	AP E0535927	HYSOM, TIMOTHY D.	07/15/17 07/15/17	FOOD & BEVERAGE	165.71	
07-31	AP E0537856	ROMAIN, VANESSA	07/05/17 07/05/17	FOOD & BEVERAGE	55.79	
07-31	AP E0537856	ROMAIN, VANESSA	07/06/17 07/06/17	FOOD & BEVERAGE	15.95	
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)	-69.00	
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	1,185.97	
08-18	AP 00940378	CITI PCARD-ADOBE CREATIVE CLOUD	06/29/17 07/28/17	SOFTWARE LESS THAN \$500	52.86	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/19/17 07/19/17	FOOD & BEVERAGE	20.52	
08-30	AP 00940935	BOISE CASCADE COMPANY	08/08/17 08/08/17	OFFICE SUPPLIES (OUTSIDE)	8.08	
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)	-142.00	
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	325.75	
09-05	AP E0548496	HYSOM, TIMOTHY D.	08/27/17 08/27/17	FOOD & BEVERAGE	12.79	
09-15	AP E0553755	SPARKLETTS & SIERRA SPRINGS	07/27/17 08/10/17	WATER	66.12	
09-20	AP 00946143	CITI PCARD-ADOBE CREATIVE CLOUD	07/29/17 08/28/17	SOFTWARE LESS THAN \$500	52.86	
09-20	AP 00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	82.45	
09-20	AP 00946143	CITI PCARD-LA TIMES SUBSCRIPTION	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L	75.44	
09-26	AP 00946325	BOISE CASCADE COMPANY	09/01/17 09/01/17	FOOD & BEVERAGE	4.13	
09-26	AP 00946325	BOISE CASCADE COMPANY	09/08/17 09/08/17	FOOD & BEVERAGE	6.84	
09-26	AP 00946325	BOISE CASCADE COMPANY	09/01/17 09/01/17	OFFICE SUPPLIES (OUTSIDE)	34.88	
09-26	AP 00946325	BOISE CASCADE COMPANY	09/08/17 09/08/17	OFFICE SUPPLIES (OUTSIDE)	29.66	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/22/17 08/22/17	FOOD & BEVERAGE	24.70	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/22/17 08/22/17	OFFICE SUPPLIES (OUTSIDE)	61.94	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/25/17 08/25/17	OFFICE SUPPLIES (OUTSIDE)	72.90	
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	434.65	
				SUPPLIES AND MATERIALS TOTALS:	4,011.77	
EQUIPMENT						
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS	160.00	
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS	160.00	
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS	160.00	
				EQUIPMENT TOTALS:	480.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,023.81	
				OFFICE TOTALS:	311,023.81	

1318

2017 HON. NITA N. LOWEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,344.83	561.15
PERSONNEL COMPENSATION	626,948.64	204,981.00

TRAVEL	13,968.59	4,265.15
RENT, COMMUNICATION, UTILITIES	105,881.91	35,439.49
PRINTING AND REPRODUCTION	11,374.06	5,271.42
OTHER SERVICES	38,072.85	11,362.85
SUPPLIES AND MATERIALS	12,575.56	7,456.41
EQUIPMENT	2,828.00	1,675.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	813,994.44	271,012.47
OFFICE TOTALS:	813,994.44	271,012.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL			312.06
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL			-60.45
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL			186.71
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL			-55.10
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL			200.23
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL			-22.30
									FRANKED MAIL TOTALS:
									561.15

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION									
			ALTER, MICHAEL C	07/01/17	08/06/17	DISTRICT STAFF ASSISTANT			3,300.00
			ALTER, MICHAEL C	08/07/17	09/30/17	DISTRICT REPRESENTATIVE			5,400.00
			BECKER, JENNIFER A	07/01/17	09/30/17	LEGISLATIVE ASST & COUNSEL			14,250.00
			BRENNER, STEVEN R	08/03/17	09/30/17	STAFF ASSISTANT			5,155.56
			BRENNER, STEVEN R	08/03/17	08/31/17	STAFF ASSISTANT (OVERTIME)			150.00
			BURNS, MICHAEL F	07/14/17	09/30/17	COMMUNICATIONS DIRECTOR			13,475.00
			CLEARY, MERIDY M.	07/07/17	07/25/17	TEMPORARY EMPLOYEE			2,200.04
			CONNOLLY, KATHLYN C	07/01/17	07/12/17	DISTRICT ASSISTANT			1,333.33
			CONNOLLY, KATHLYN C	07/13/17	09/30/17	DISTRICT OFFICE EXECUTIVE ASSI			9,316.66
			DGHEIM, GREGORY B	07/01/17	07/19/17	DISTRICT REPRESENTATIVE			2,005.56
			HARRIS, MERYL H	07/01/17	09/30/17	DIR OF CONSTITUENT SERVICES			17,916.66
			HASSON, CORY D	08/21/17	09/30/17	DISTRICT REPRESENTATIVE			4,444.44
			HEALTON, KELLY A	07/01/17	09/30/17	DPTY COS FOR OPERATIONS			17,000.01
			KEEGAN, PATRICIA A.	07/01/17	09/30/17	DISTRICT DIRECTOR			30,833.34
			LEIBOWITZ, ELIZABETH S	07/01/17	09/30/17	FOREIGN AFFAIRS LEGIS ASSIST			15,999.99
			MALOWITZ, JESSE M	07/01/17	09/30/17	DISTRICT REPRESENTATIVE			11,416.67
			MILLER, DANA	07/01/17	09/30/17	LEGISLATIVE DIRECTOR			300.00
			ORIA, YMA R	07/01/17	09/30/17	DISTRICT REPRESENTATIVE			8,850.01
			PAPA, KATHERINE A.	07/01/17	09/30/17	PART-TIME EMPLOYEE			4,374.99
			ROSS, PERRY M.	07/01/17	07/12/17	DST OFFC SCHEDULER/EXC ASSIST			1,433.33
			ROWLAND, MATTHEW F	07/01/17	07/13/17	LEGISLATIVE AIDE & CORRESPON			1,462.50
			SIEGEL, SHIRA	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT			14,250.00
			STANLEY, ELIZABETH G.	07/01/17	09/30/17	CHIEF OF STAFF			10,404.99
			THORPE, KATELYNN M	07/01/17	07/13/17	STAFF ASSISTANT			1,227.78
			THORPE, KATELYNN M	07/14/17	09/30/17	LEGISLATIVE CORRESPONDENT			7,806.95
			THORPE, KATELYNN M	06/01/17	06/30/17	STAFF ASSISTANT (OVERTIME)			331.01
			THORPE, KATELYNN M	07/01/17	07/31/17	LEGISLATIVE CORRESPONDENT (OVERTIME)			342.18
									PERSONNEL COMPENSATION TOTALS:
									204,981.00
TRAVEL									
07-13	AP	E0532074	ROSS, PERRY M.	06/09/17	06/23/17	PRIVATE AUTO MILEAGE			33.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. NITA N. LOWEY—Con.						
07-20	AP E0533782	HON NITA M LOWEY	06/10/17 06/26/17	PRIVATE AUTO MILEAGE		124.12
07-20	AP E0533783	KEEGAN, PATRICIA A.	04/03/17 04/26/17	PRIVATE AUTO MILEAGE		103.26
07-20	AP E0533783	KEEGAN, PATRICIA A.	04/26/17 04/30/17	PRIVATE AUTO MILEAGE		55.11
07-20	AP E0533783	KEEGAN, PATRICIA A.	04/03/17 04/26/17	TAXI/PARKING/TOLLS		16.75
07-20	AP E0533784	KEEGAN, PATRICIA A.	05/01/17 05/18/17	PRIVATE AUTO MILEAGE		126.80
07-20	AP E0533784	KEEGAN, PATRICIA A.	05/19/17 05/30/17	PRIVATE AUTO MILEAGE		42.27
07-20	AP E0533784	KEEGAN, PATRICIA A.	05/01/17 05/18/17	TAXI/PARKING/TOLLS		5.75
07-20	AP E0533784	KEEGAN, PATRICIA A.	05/19/17 05/30/17	TAXI/PARKING/TOLLS		1.00
07-27	AP E0536248	KEEGAN, PATRICIA A.	06/07/17 06/25/17	PRIVATE AUTO MILEAGE		23.54
07-27	AP E0536267	CITIBANK GOV CARD SERVICE	05/25/17 06/26/17	COMMERCIAL TRANSPORTATION		827.00
07-27	AP E0536267	CITIBANK GOV CARD SERVICE	06/04/17 06/08/17	TAXI/PARKING/TOLLS		156.58
08-08	AP E0540083	SIEGEL, SHIRA	07/12/17 07/18/17	TAXI/PARKING/TOLLS		26.78
08-10	AP E0540084	LEIBOWITZ, ELIZABETH S.	07/18/17 07/19/17	TAXI/PARKING/TOLLS		21.69
08-22	AP E0544294	CITIBANK GOV CARD SERVICE	06/30/17 07/28/17	COMMERCIAL TRANSPORTATION		1,011.40
08-22	AP E0544294	CITIBANK GOV CARD SERVICE	06/30/17 07/28/17	TAXI/PARKING/TOLLS		464.51
08-23	AP E0546178	HON NITA M LOWEY	07/10/17 07/29/17	PRIVATE AUTO MILEAGE		96.30
09-07	AP E0547873	BURNS, MICHAEL F.	08/22/17 08/25/17	PRIVATE AUTO MILEAGE		392.48
09-07	AP E0547873	BURNS, MICHAEL F.	08/22/17 08/25/17	TAXI/PARKING/TOLLS		83.49
09-13	AP E0552272	HASSON, CORY D.	08/22/17 08/22/17	PRIVATE AUTO MILEAGE		22.47
09-13	AP E0552272	HASSON, CORY D.	08/22/17 08/22/17	TAXI/PARKING/TOLLS		8.00
09-15	AP E0553465	CITIBANK GOV CARD SERVICE	07/28/17 07/28/17	COMMERCIAL TRANSPORTATION		287.00
09-15	AP E0553465	CITIBANK GOV CARD SERVICE	08/17/17 08/17/17	COMMERCIAL TRANSPORTATION		-119.20
09-15	AP E0553465	CITIBANK GOV CARD SERVICE	07/30/17 08/18/17	TAXI/PARKING/TOLLS		403.61
09-26	AP E0556578	SIEGEL, SHIRA	09/06/17 09/17/17	TAXI/PARKING/TOLLS		13.45
09-26	AP E0556583	LEIBOWITZ, ELIZABETH S.	09/06/17 09/19/17	TAXI/PARKING/TOLLS		37.28
					TRAVEL TOTALS:	4,265.15
RENT, COMMUNICATION, UTILITIES						
07-06	AP 00930045	FEDEX BILLING ONLINE	06/26/17 06/30/17	POSTAGE / COURIER / BOX RENTAL		5.80
07-16	AP 00930834	JED 67 REALTY LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,849.69
07-16	AP 00930835	222 MAMARONECK AVENUE LLC.	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,885.20
07-20	AP E0533790	VERIZON WIRELESS	06/24/17 07/23/17	TELECOMSRV/EQ/TOLL CHARGE		564.31
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		149.50
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		625.94
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRANSF)		146.14
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		160.60
07-26	AP 00935166	KYVON	07/01/17 01/03/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 18		720.00
07-26	GL HRS0070156	.....	06/01/17 06/30/17	RECORDING - (TRANSFER)		70.00
07-31	GL GRP0070292	.....	07/01/17 07/31/17	HIR GRAPHICS (TRANSFER)		20.00
08-08	AP E0540082	ORANGE AND ROCKLAND UTILITES	07/17/17 07/17/17	UTILITIES		161.46
08-08	AP E0540085	VERIZON	05/25/17 06/24/17	TELECOMSRV/EQ/TOLL CHARGE		787.17
08-16	AP 00936479	JED 67 REALTY LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,849.69
08-16	AP 00936480	222 MAMARONECK AVENUE LLC.	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,885.20

1320

08-16	AP	E0541844	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	564.71
08-18	AP	E0544295	CABLEVISION	08/08/17	09/07/17	UTILITIES	195.13
08-23	AP	E0545054	VERIZON	06/25/17	07/24/17	TELECOMSRV/EQ/TOLL CHARGE	813.78
08-23	AP	E0546176	ORANGE AND ROCKLAND UTILITES	07/15/17	08/15/17	UTILITIES	163.04
08-30	AP	00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	14.70
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	149.50
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	658.51
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	146.14
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	181.09
09-12	AP	E0552270	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	577.70
09-13	AP	E0552269	CABLEVISION	09/08/17	10/07/17	UTILITIES	195.13
09-16	AP	00942181	JED 67 REALTY LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,849.69
09-16	AP	00942182	222 MAMARONECK AVENUE LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,885.20
09-21	AP	E0555854	VERIZON	07/25/17	08/24/17	TELECOMSRV/EQ/TOLL CHARGE	807.04
09-26	AP	E0556576	ORANGE AND ROCKLAND UTILITES	08/15/17	09/15/17	UTILITIES	132.01
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	149.50
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	643.70
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	146.14
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	154.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,439.49
			PRINTING AND REPRODUCTION				
07-14	AP	E0532412	PAPA, KATHERINE A.	06/01/17	06/30/17	ADVERTISEMENTS	649.07
08-14	AP	E0541086	PAPA, KATHERINE A.	07/01/17	07/31/17	ADVERTISEMENTS	4,459.50
08-25	GL	PIX0070905	.....	08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	21.50
08-30	AP	E0547859	ACCURATE WORD LLC	08/24/17	08/24/17	PRINTING & REPRODUCTION	119.85
09-27	GL	PIX0071874	.....	09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	5,271.42
			OTHER SERVICES				
07-16	AP	00931025	COMPUTERWORKS	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
07-16	AP	00931313	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-19	AP	E0533785	JED 67 REALTY LLC	07/03/17	07/03/17	JANITORIAL AND MAINT SERV	125.00
08-16	AP	00936670	COMPUTERWORKS	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
08-16	AP	00936955	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-22	AP	E0544296	CATHERINE PICA	08/09/17	08/09/17	TRANSLATN AND INTERPRET SERV	120.00
08-22	AP	E0544302	A PREFERRED LOCK AND DOOR INC	07/28/17	07/28/17	JANITORIAL AND MAINT SERV	325.13
08-24	AP	E0544462	JED 67 REALTY LLC	08/03/17	08/03/17	JANITORIAL AND MAINT SERV	125.00
08-28	AP	E0546180	ROCKLAND FIRE EQUIPMENT CO INC	08/18/17	08/18/17	JANITORIAL AND MAINT SERV	312.72
09-11	AP	E0550488	JED 67 REALTY LLC	09/03/17	09/03/17	JANITORIAL AND MAINT SERV	125.00
09-16	AP	00942371	COMPUTERWORKS	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
09-16	AP	00942658	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	11,362.85
			SUPPLIES AND MATERIALS				
07-03	AP	E0528988	STAPLES CREDIT PLAN	06/03/17	06/03/17	OFFICE SUPPLIES (OUTSIDE)	129.76
07-14	AP	E0532412	PAPA, KATHERINE A.	07/05/17	07/04/18	PUBLICATIONS/REFERENCE MAT'L	395.88
07-19	AP	E0533889	CRITICAL MENTION	07/09/17	07/19/17	PUBLICATIONS/REFERENCE MAT'L	200.00
07-20	AP	E0533784	KEEGAN, PATRICIA A.	05/01/17	05/18/17	FOOD & BEVERAGE	55.00
07-20	AP	E0533787	STANLEY, ELIZABETH G.	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)	37.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. NITA N. LOWEY—Con.						
07-24	AP	E0534784	06/30/17	06/28/18	PUBLICATIONS/REFERENCE MAT'L	1,072.31
07-25	AP	E0537176	06/30/17	06/30/17	WATER	23.90
07-25	AP	E0537178	06/01/17	06/30/17	WATER	148.40
07-27	AP	E0536248	06/25/17	06/25/17	OFFICE SUPPLIES (OUTSIDE)	9.00
07-28	AP	00935045	06/30/17	06/30/17	WATER	72.95
07-28	AP	E0537175	06/13/17	06/13/17	PUBLICATIONS/REFERENCE MAT'L	1,737.00
07-31	GL	FLG0070341	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-264.00
07-31	GL	RMS0070344	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	145.28
08-09	AP	E0540086	06/21/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)	239.15
08-14	AP	E0541085	07/21/17	07/19/18	PUBLICATIONS/REFERENCE MAT'L	1,232.40
08-18	AP	E0544298	08/09/17	08/09/17	PUBLICATIONS/REFERENCE MAT'L	200.00
08-18	AP	E0545052	07/01/17	07/31/17	WATER	66.60
08-23	AP	E0545049	07/01/17	07/31/17	WATER	11.00
08-30	AP	00940430	07/31/17	07/31/17	WATER	67.95
08-30	AP	E0546177	08/18/17	08/18/17	HABITATION EXPENSE	148.47
08-31	GL	FLG0071184	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-160.00
08-31	GL	RMS0071183	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	349.95
09-05	AP	E0547857	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)	110.97
09-06	AP	E0547858	10/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	181.35
09-06	AP	E0547860	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	395.00
09-12	AP	E0552271	09/09/17	10/08/17	PUBLICATIONS/REFERENCE MAT'L	200.00
09-21	AP	E0555834	08/01/17	08/31/17	WATER	57.65
09-21	AP	E0555835	08/01/17	08/31/17	WATER	94.60
09-26	AP	00946217	08/31/17	08/31/17	WATER	52.95
09-26	AP	E0556575	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	414.75
09-29	GL	FLG0072015	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-57.00
09-29	GL	RMS0072012	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	88.13
SUPPLIES AND MATERIALS TOTALS:						7,456.41
EQUIPMENT						
07-31	GL	MNT0070289	07/01/17	07/31/17	MAINTENANCE / REPAIRS	90.00
08-23	AP	00940675	07/24/17	07/24/17	WARRANTIES	1,405.00
08-31	GL	MNT0071127	08/01/17	08/31/17	MAINTENANCE / REPAIRS	90.00
09-29	GL	MNT0071992	09/01/17	09/30/17	MAINTENANCE / REPAIRS	90.00
EQUIPMENT TOTALS:						1,675.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						271,012.47
OFFICE TOTALS:						271,012.47

1322

2017 HON. FRANK D. LUCAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	977.24	140.44
PERSONNEL COMPENSATION	709,513.52	234,911.01
TRAVEL	74,377.65	27,803.48
RENT, COMMUNICATION, UTILITIES	72,457.43	25,056.74

PRINTING AND REPRODUCTION	1,957.23	1,391.32
OTHER SERVICES	16,320.16	5,450.00
SUPPLIES AND MATERIALS	7,359.59	2,965.29
EQUIPMENT	923.57	300.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	883,886.39	298,018.28
OFFICE TOTALS:	883,886.39	298,018.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	91.41	
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-57.75
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	35.69	
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-10.55
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	94.84	
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-13.20
							FRANKED MAIL TOTALS:	140.44

PERSONNEL COMPENSATION

BAYLOR,CHRISTOPHER S	07/01/17	09/30/17	SHARED EMPLOYEE	3,750.00	
BEARD,ALEXANDER B	07/01/17	09/30/17	FIELD REPRESENTATIVE	9,500.01	
CARROLL,CONNER E	07/01/17	09/30/17	STAFF ASSISTANT	9,999.99	
DIBBLEE,CHRISTIAN R	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,000.00	
GAMEL, SHERRI E	07/01/17	09/30/17	CONSTITUENT SERVICES DIRECTOR	23,625.00	
GLASSCOCK, STACEY	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75	
GREEN,MORGAN D	07/01/17	09/30/17	STAFF ASSISTANT	8,750.01	
JOHNSON,DILLON S	07/01/17	09/30/17	STAFF ASSISTANT	9,000.00	
KUEHNY,GRAYSON L	07/01/17	07/31/17	TEMPORARY EMPLOYEE	1,000.00	
LITTERELL, ALLISON N	07/01/17	09/30/17	STAFF ASSISTANT	11,499.99	
MATHIS,JOSHUA A	07/01/17	09/30/17	SENIOR ADVISOR	42,102.75	
SCOTT, M N	07/01/17	09/30/17	SHARED EMPLOYEE	4,602.75	
SHERO,JILL M	07/01/17	07/06/17	CASEWORKER	683.33	
SHERO,JILL M	07/01/17	07/06/17	CASEWORKER (OTHER COMPENSATION)	1,594.44	
SLAGELL,ALISON L	07/01/17	09/30/17	STAFF ASSISTANT	11,499.99	
SMITH,KIRBY L	07/01/17	09/30/17	CASEWORKER	11,250.00	
WAGNER,MEGAN L	07/01/17	09/30/17	SCHEDULER	12,500.01	
WETHERALD,MARGARET E	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR	4,200.00	
WITMER,ANDREW J	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	15,249.99	
				PERSONNEL COMPENSATION TOTALS:	234,911.01

TRAVEL

07-10	AP	E0530854	TAG OKC INC	06/23/17	06/26/17	CAR RENTAL	210.16
07-17	AP	E0530880	SMITH, KIRBY L	04/12/17	04/13/17	MEALS	24.03
07-17	AP	E0530880	SMITH, KIRBY L	04/01/17	04/27/17	PRIVATE AUTO MILEAGE	327.42
07-17	AP	E0530880	SMITH, KIRBY L	04/01/17	04/21/17	TAXI/PARKING/TOLLS	5.35
07-17	AP	E0530881	SMITH, KIRBY L	05/02/17	05/31/17	PRIVATE AUTO MILEAGE	964.61
07-17	AP	E0530881	SMITH, KIRBY L	05/02/17	05/25/17	TAXI/PARKING/TOLLS	18.55
07-17	AP	E0532323	SHERO, JILL M	05/02/17	05/31/17	PRIVATE AUTO MILEAGE	913.78
07-17	AP	E0532323	SHERO, JILL M	06/01/17	06/21/17	PRIVATE AUTO MILEAGE	382.53
07-17	AP	E0532324	HON. FRANK D. LUCAS	06/23/17	06/26/17	MEALS	33.25
07-17	AP	E0532324	HON. FRANK D. LUCAS	06/25/17	06/26/17	GASOLINE	28.00
07-17	AP	E0532324	HON. FRANK D. LUCAS	06/26/17	06/26/17	TAXI/PARKING/TOLLS	18.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FRANK D. LUCAS—Con.						
07-17	AP E0532325	HON. FRANK D. LUCAS	06/15/17 06/20/17	MEALS	53.78	
07-17	AP E0532325	HON. FRANK D. LUCAS	06/17/17 06/17/17	GASOLINE	46.00	
07-17	AP E0532335	HON. FRANK D. LUCAS	05/25/17 06/05/17	MEALS	59.67	
07-17	AP E0532335	HON. FRANK D. LUCAS	05/28/17 06/05/17	GASOLINE	115.50	
07-17	AP E0532335	HON. FRANK D. LUCAS	06/05/17 06/05/17	TAXI/PARKING/TOLLS	19.14	
07-20	AP E0534269	GLASSCOCK, STACEY	06/26/17 06/30/17	LODGING	1,096.28	
07-20	AP E0534269	GLASSCOCK, STACEY	06/28/17 06/28/17	MEALS	24.00	
07-20	AP E0534269	GLASSCOCK, STACEY	06/27/17 06/27/17	TAXI/PARKING/TOLLS	15.00	
07-21	AP E0534267	WAGNER, MEGAN L.	06/09/17 06/30/17	PRIVATE AUTO MILEAGE	59.39	
07-21	AP E0534785	CITIBANK GOV CARD SERVICE	06/05/17 06/26/17	COMMERCIAL TRANSPORTATION	746.40	
07-21	AP E0534785	CITIBANK GOV CARD SERVICE	06/09/17 06/09/17	CAR RENTAL	238.55	
07-21	AP E0534785	CITIBANK GOV CARD SERVICE	06/03/17 06/27/17	TAXI/PARKING/TOLLS	150.24	
07-24	AP E0535637	CITIBANK GOV CARD SERVICE	05/25/17 06/27/17	COMMERCIAL TRANSPORTATION	2,465.10	
07-24	AP E0535637	CITIBANK GOV CARD SERVICE	05/25/17 06/26/17	LODGING	1,127.38	
07-24	AP E0535637	CITIBANK GOV CARD SERVICE	05/25/17 05/25/17	MEALS	2.00	
07-24	AP E0535637	CITIBANK GOV CARD SERVICE	06/09/17 06/09/17	TAXI/PARKING/TOLLS	28.00	
07-24	AP E0535870	HON. FRANK D. LUCAS	06/30/17 07/10/17	MEALS	46.02	
07-24	AP E0535870	HON. FRANK D. LUCAS	07/02/17 07/10/17	GASOLINE	51.00	
07-24	AP E0535871	TAG OKC INC	06/30/17 07/11/17	CAR RENTAL	650.60	
07-25	AP E0536195	HON. FRANK D. LUCAS	07/14/17 07/16/17	MEALS	43.21	
07-25	AP E0536195	HON. FRANK D. LUCAS	07/16/17 07/16/17	GASOLINE	30.00	
07-25	AP E0536195	HON. FRANK D. LUCAS	07/17/17 07/17/17	TAXI/PARKING/TOLLS	17.00	
07-25	AP E0536196	TAG OKC INC	07/14/17 07/16/17	CAR RENTAL	140.11	
08-07	AP E0539858	HON. FRANK D. LUCAS	07/17/17 07/24/17	MEALS	26.51	
08-07	AP E0539858	HON. FRANK D. LUCAS	07/23/17 07/23/17	GASOLINE	50.50	
08-08	AP E0539853	TAG OKC INC	07/21/17 07/24/17	CAR RENTAL	210.16	
08-16	AP E0542213	GLASSCOCK, STACEY	07/17/17 07/21/17	LODGING	973.96	
08-16	AP E0542213	GLASSCOCK, STACEY	07/20/17 07/20/17	MEALS	25.00	
08-16	AP E0542213	GLASSCOCK, STACEY	07/17/17 07/21/17	TAXI/PARKING/TOLLS	58.15	
08-16	AP E0542214	LITTERELL, ALLISON N.	07/11/17 07/26/17	PRIVATE AUTO MILEAGE	90.20	
08-16	AP E0542217	SMITH, KIRBY L.	07/06/17 07/27/17	PRIVATE AUTO MILEAGE	750.07	
08-16	AP E0542217	SMITH, KIRBY L.	07/12/17 07/24/17	TAXI/PARKING/TOLLS	20.05	
08-16	AP E0542266	WAGNER, MEGAN L.	07/11/17 07/28/17	PRIVATE AUTO MILEAGE	41.09	
08-16	AP E0542315	SMITH, KIRBY L.	06/07/17 06/08/17	LODGING	97.52	
08-16	AP E0542315	SMITH, KIRBY L.	06/02/17 06/29/17	PRIVATE AUTO MILEAGE	854.94	
08-16	AP E0542315	SMITH, KIRBY L.	06/02/17 06/27/17	TAXI/PARKING/TOLLS	51.85	
08-16	AP E0542695	CITIBANK GOV CARD SERVICE	06/26/17 07/24/17	COMMERCIAL TRANSPORTATION	2,091.60	
08-16	AP E0542695	CITIBANK GOV CARD SERVICE	07/10/17 07/24/17	LODGING	220.92	
08-18	AP E0542225	BEARD, ALEXANDER B.	05/08/17 05/26/17	PRIVATE AUTO MILEAGE	120.70	
08-18	AP E0542225	BEARD, ALEXANDER B.	06/05/17 06/29/17	PRIVATE AUTO MILEAGE	599.98	
08-18	AP E0542225	BEARD, ALEXANDER B.	07/04/17 07/27/17	PRIVATE AUTO MILEAGE	636.92	
08-21	AP E0543653	CITIBANK GOV CARD SERVICE	06/30/17 06/30/17	COMMERCIAL TRANSPORTATION	298.80	
08-21	AP E0543653	CITIBANK GOV CARD SERVICE	06/29/17 06/29/17	MEALS	10.65	

1324

08-21	AP	E0543653	CITIBANK GOV CARD SERVICE	06/27/17	07/20/17	TAXI/PARKING/TOLLS	224.93
08-24	AP	E0546133	TAG OKC INC	08/05/17	08/06/17	CAR RENTAL	70.05
08-24	AP	E0546139	TAG OKC INC	08/04/17	08/11/17	CAR RENTAL	259.28
09-06	AP	E0549377	LITTERELL, ALLISON N.	08/07/17	08/25/17	PRIVATE AUTO MILEAGE	146.27
09-08	AP	E0549378	GREEN, MORGAN D.	06/27/17	06/27/17	PRIVATE AUTO MILEAGE	16.59
09-08	AP	E0549378	GREEN, MORGAN D.	07/13/17	07/13/17	PRIVATE AUTO MILEAGE	12.31
09-08	AP	E0549378	GREEN, MORGAN D.	08/25/17	08/25/17	PRIVATE AUTO MILEAGE	112.35
09-08	AP	E0550183	CARROLL, CONNER E.	08/04/17	08/11/17	COMMERCIAL TRANSPORTATION	50.00
09-08	AP	E0550183	CARROLL, CONNER E.	08/07/17	08/08/17	MEALS	20.10
09-08	AP	E0550183	CARROLL, CONNER E.	08/08/17	08/10/17	GASOLINE	40.98
09-11	AP	E0550286	CITIBANK GOV CARD SERVICE	08/25/17	09/04/17	COMMERCIAL TRANSPORTATION	597.60
09-11	AP	E0550288	CITIBANK GOV CARD SERVICE	08/25/17	09/04/17	COMMERCIAL TRANSPORTATION	597.60
09-11	AP	E0551756	HON. FRANK D. LUCAS	08/28/17	09/05/17	MEALS	110.64
09-11	AP	E0551756	HON. FRANK D. LUCAS	08/25/17	09/04/17	GASOLINE	172.19
09-12	AP	E0551705	TAG OKC INC	08/25/17	09/04/17	CAR RENTAL	453.88
09-12	AP	E0551706	TAG OKC INC	08/25/17	09/04/17	CAR RENTAL	453.88
09-12	AP	E0551745	TAG OKC INC	08/11/17	09/05/17	CAR RENTAL	1,391.38
09-12	AP	E0551749	SLAGELL, ALISON L.	08/25/17	09/04/17	COMMERCIAL TRANSPORTATION	50.00
09-12	AP	E0551749	SLAGELL, ALISON L.	08/25/17	09/03/17	MEALS	118.91
09-12	AP	E0551749	SLAGELL, ALISON L.	09/01/17	09/04/17	GASOLINE	47.53
09-12	AP	E0551754	WAGNER, MEGAN L.	08/28/17	08/31/17	MEALS	95.75
09-12	AP	E0551754	WAGNER, MEGAN L.	08/31/17	09/04/17	GASOLINE	67.51
09-12	AP	E0551755	SMITH, KIRBY L.	08/22/17	08/30/17	MEALS	71.09
09-12	AP	E0551755	SMITH, KIRBY L.	08/03/17	08/30/17	PRIVATE AUTO MILEAGE	744.83
09-12	AP	E0551755	SMITH, KIRBY L.	08/03/17	08/18/17	TAXI/PARKING/TOLLS	6.05
09-12	AP	E0552207	CITIBANK GOV CARD SERVICE	08/04/17	08/04/17	COMMERCIAL TRANSPORTATION	296.10
09-12	AP	E0552207	CITIBANK GOV CARD SERVICE	08/05/17	08/25/17	LODGING	563.69
09-18	AP	E0554702	HON. FRANK D. LUCAS	09/08/17	09/11/17	MEALS	79.22
09-18	AP	E0554702	HON. FRANK D. LUCAS	09/09/17	09/10/17	GASOLINE	40.00
09-18	AP	E0554924	HON. FRANK D. LUCAS	08/12/17	08/24/17	MEALS	78.82
09-18	AP	E0554924	HON. FRANK D. LUCAS	08/12/17	08/23/17	GASOLINE	169.50
09-18	AP	E0554927	TAG OKC INC	09/08/17	09/11/17	CAR RENTAL	210.16
09-19	AP	E0554211	CITIBANK GOV CARD SERVICE	09/11/17	09/18/17	COMMERCIAL TRANSPORTATION	596.10
09-19	AP	E0554211	CITIBANK GOV CARD SERVICE	08/18/17	08/24/17	LODGING	647.90
09-19	AP	E0554211	CITIBANK GOV CARD SERVICE	08/18/17	08/24/17	MEALS	126.97
09-19	AP	E0554211	CITIBANK GOV CARD SERVICE	08/24/17	08/24/17	TAXI/PARKING/TOLLS	40.00
09-21	AP	E0555866	GLASSCOCK, STACEY	09/11/17	09/18/17	LODGING	1,570.77
09-21	AP	E0555866	GLASSCOCK, STACEY	09/11/17	09/18/17	MEALS	54.11
09-21	AP	E0555866	GLASSCOCK, STACEY	09/12/17	09/12/17	TAXI/PARKING/TOLLS	18.00
						TRAVEL TOTALS:	27,803.48
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	00931760	G & R EQUITIES LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,785.00
07-19	AP	00934816	CITI PCARD-EUREKA WATER COMPANY	05/29/17	06/28/17	UTILITIES	48.75
07-20	AP	00932407	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	9.36
07-20	AP	E0534270	OG&E ELECTRIC SERVICES	05/26/17	06/27/17	UTILITIES	279.84
07-21	AP	E0534785	CITIBANK GOV CARD SERVICE	06/25/17	06/25/17	UTILITIES	49.95
07-24	AP	E0535637	CITIBANK GOV CARD SERVICE	06/08/17	06/08/17	UTILITIES	49.95
07-25	AP	E0536205	AMERICAN TELECOM INC	07/06/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	85.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FRANK D. LUCAS—Con.						
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	118.00	
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	1,365.23	
07-27	AP	00935174	07/17/17 07/21/17	POSTAGE / COURIER / BOX RENTAL	4.45	
08-07	AP	E0539854	06/28/17 07/28/17	UTILITIES	340.24	
08-16	AP	00937407	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,785.00	
08-16	AP	E0542224	07/17/17 08/16/17	UTILITIES	1,112.52	
08-16	AP	E0542695	07/08/17 07/09/17	UTILITIES	49.95	
08-21	AP	E0543653	07/25/17 07/25/17	UTILITIES	49.95	
08-29	AP	E0547295	05/07/17 06/06/17	TELECOMSRV/EQ/TOLL CHARGE	749.24	
08-29	AP	E0547296	06/07/17 07/06/17	TELECOMSRV/EQ/TOLL CHARGE	748.87	
08-29	AP	E0547297	07/07/17 08/06/17	TELECOMSRV/EQ/TOLL CHARGE	731.15	
08-29	AP	E0547300	08/17/17 09/16/17	UTILITIES	1,010.77	
08-30	AP	00940925	08/14/17 08/18/17	POSTAGE / COURIER / BOX RENTAL	4.45	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	118.00	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	1,361.64	
09-01	AP	00941130	08/21/17 08/25/17	POSTAGE / COURIER / BOX RENTAL	16.94	
09-11	AP	E0551748	07/29/17 08/25/17	UTILITIES	277.34	
09-12	AP	E0552207	08/08/17 08/08/17	UTILITIES	49.95	
09-16	AP	00943100	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,785.00	
09-19	AP	E0554211	08/25/17 08/25/17	UTILITIES	49.95	
09-25	AP	00943624	09/04/17 09/08/17	POSTAGE / COURIER / BOX RENTAL	4.45	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	118.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	1,736.59	
09-27	AP	00946330	09/11/17 09/15/17	POSTAGE / COURIER / BOX RENTAL	29.21	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,056.74	
PRINTING AND REPRODUCTION						
07-05	AP	00929666	04/19/17 04/19/17	PRINTING & REPRODUCTION	1,211.56	
09-08	AP	E0550183	07/25/17 07/25/17	PRINTING & REPRODUCTION	7.86	
09-18	AP	E0554708	08/25/17 08/25/17	PRINTING & REPRODUCTION	44.19	
09-18	AP	E0554712	07/25/17 07/25/17	PRINTING & REPRODUCTION	7.86	
09-21	AP	E0555841	09/08/17 09/08/17	PRINTING & REPRODUCTION	119.85	
				PRINTING AND REPRODUCTION TOTALS:	1,391.32	
OTHER SERVICES						
07-10	AP	E0530855	06/07/17 06/28/17	JANITORIAL AND MAINT SERV	135.00	
07-10	AP	E0530856	06/07/17 06/28/17	JANITORIAL AND MAINT SERV	225.00	
07-16	AP	00931039	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,440.00	
07-25	AP	E0536203	07/01/17 07/31/17	SECURITY SERVICE	25.00	
08-07	AP	E0539855	07/02/17 07/26/17	JANITORIAL AND MAINT SERV	180.00	
08-07	AP	E0539856	07/05/17 07/26/17	JANITORIAL AND MAINT SERV	180.00	
08-16	AP	00936684	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,440.00	
08-24	AP	E0546083	08/01/17 08/31/17	SECURITY SERVICE	25.00	

1326

09-06	AP	E0549364	PAMELA S GOODMAN	08/23/17	08/30/17	JANITORIAL AND MAINT SERV	90.00
09-07	AP	E0549365	RETA MANNING	08/09/17	08/30/17	JANITORIAL AND MAINT SERV	270.00
09-16	AP	00942385	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,440.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	5,450.00
07-17	AP	E0532323	SHERO, JILL M.	05/22/17	05/22/17	FOOD & BEVERAGE	10.00
07-19	AP	00934816	CITI PCARD-820 STILLWATER NEWS PR	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	167.88
07-19	AP	00934816	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	05/29/17	06/28/17	SOFTWARE LESS THAN \$500	10.56
07-19	AP	00934816	CITI PCARD-CTC CONSTANTCONTACT.C	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	45.00
07-19	AP	00934816	CITI PCARD-GREATER ENID CHAMBER	05/29/17	06/28/17	FOOD & BEVERAGE	50.00
07-19	AP	00934816	CITI PCARD-HIGH PLAINS JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	39.00
07-19	AP	00934816	CITI PCARD-THE TRIBUNE CO OF	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	-25.00
07-19	AP	00934816	CITI PCARD-WM SUPERCENTER	05/29/17	06/28/17	FOOD & BEVERAGE	86.48
07-20	AP	E0534302	SAPULPA AREA CHAMBER OF COMMERCE	06/14/17	06/14/17	FOOD & BEVERAGE	10.00
07-21	AP	00932397	BOISE CASCADE COMPANY	06/29/17	06/29/17	FOOD & BEVERAGE	123.48
07-21	AP	00932397	BOISE CASCADE COMPANY	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)	7.58
07-21	AP	00932397	BOISE CASCADE COMPANY	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)	586.91
07-21	AP	00932397	BOISE CASCADE COMPANY	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	25.23
07-21	AP	00932402	BOISE CASCADE COMPANY	06/29/17	06/29/17	FOOD & BEVERAGE	34.00
07-21	AP	00932402	BOISE CASCADE COMPANY	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)	10.76
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	108.89
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-191.20
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	494.45
08-18	AP	00940378	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	06/29/17	07/28/17	SOFTWARE LESS THAN \$500	21.12
08-18	AP	00940378	CITI PCARD-CTC CONSTANTCONTACT.C	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	90.00
08-18	AP	00940378	CITI PCARD-EUREKA WATER COMPANY	06/29/17	07/28/17	WATER	48.35
08-23	AP	00936310	BOISE CASCADE COMPANY	07/20/17	07/20/17	FOOD & BEVERAGE	82.80
08-23	AP	00936310	BOISE CASCADE COMPANY	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	15.63
08-23	AP	00936310	BOISE CASCADE COMPANY	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)	19.16
08-23	AP	00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	37.66
08-25	AP	E0546084	EUREKA WATER COMPANY	07/10/17	08/31/17	WATER	48.35
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	89.92
08-30	AP	00940935	BOISE CASCADE COMPANY	08/05/17	08/05/17	OFFICE SUPPLIES (OUTSIDE)	17.20
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	43.59
09-11	AP	E0551756	HON. FRANK D. LUCAS	08/28/17	08/28/17	AUTO EXPENSES	10.00
09-18	AP	E0554924	HON. FRANK D. LUCAS	08/17/17	08/17/17	AUTO EXPENSES	10.00
09-20	AP	00946143	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	07/29/17	08/28/17	SOFTWARE LESS THAN \$500	10.56
09-20	AP	00946143	CITI PCARD-CLINTON CHAMBER OF COM	07/29/17	08/28/17	FOOD & BEVERAGE	30.00
09-20	AP	00946143	CITI PCARD-CTC CONSTANTCONTACT.C	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	45.00
09-20	AP	00946143	CITI PCARD-ELK CITY DAILY NEWS IN	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	135.00
09-20	AP	00946143	CITI PCARD-THE JOURNAL RECORD PUB	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	189.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	104.87
09-26	AP	00946325	BOISE CASCADE COMPANY	09/11/17	09/11/17	FOOD & BEVERAGE	84.94
09-26	AP	00946325	BOISE CASCADE COMPANY	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)	88.83
09-27	AP	00946324	BOISE CASCADE COMPANY	08/16/17	08/16/17	FOOD & BEVERAGE	99.79
09-27	AP	00946324	BOISE CASCADE COMPANY	08/19/17	08/19/17	FOOD & BEVERAGE	29.54
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-30.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	76.96
			SUPPLIES AND MATERIALS TOTALS:				2,965.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FRANK D. LUCAS—Con.						
EQUIPMENT						
07-31	GL	MNT0070289	07/01/17 07/31/17	MAINTENANCE / REPAIRS		100.00
08-31	GL	MNT0071127	08/01/17 08/31/17	MAINTENANCE / REPAIRS		100.00
09-29	GL	MNT0071992	09/01/17 09/30/17	MAINTENANCE / REPAIRS		100.00
					EQUIPMENT TOTALS:	300.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,018.28
					OFFICE TOTALS:	298,018.28
2017 HON. BLAINE LUETKEMEYER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	897.03
					PERSONNEL COMPENSATION	234,155.52
					TRAVEL	9,480.83
					RENT, COMMUNICATION, UTILITIES	18,546.76
					PRINTING AND REPRODUCTION	491.78
					OTHER SERVICES	11,995.57
					SUPPLIES AND MATERIALS	1,561.75
					EQUIPMENT	138.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,267.24
					OFFICE TOTALS:	277,267.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00935347	06/01/17 06/30/17	FRANKED MAIL		399.75
07-31	GL	FLG0070341	07/20/17 07/31/17	FRANKED MAIL		-60.40
08-30	AP	00940766	07/01/17 07/31/17	FRANKED MAIL		282.97
08-31	GL	FLG0071184	08/20/17 08/31/17	FRANKED MAIL		-13.50
09-26	AP	00946241	08/01/17 08/31/17	FRANKED MAIL		309.61
09-29	GL	FLG0072015	09/20/17 09/30/17	FRANKED MAIL		-21.40
					FRANKED MAIL TOTALS:	897.03
PERSONNEL COMPENSATION						
					APPLETON, SETH D.	3,550.00
					BOMAN, JOSIAH T.	8,499.99
					BOWLES, MAUREEN G.	3,750.00
					BOYKEN, LORI L.	14,250.00
					BROWN, THOMAS C.	16,749.99
					ERDEL, ROBERT M.	10,688.88
					HARDECKE, LAURA	10,250.01
					KETTERER, JEREMY	24,000.00
					MCNICHOLS, JAMES C.	12,999.99
					MONTGOMERY, CHRISTA A.	12,500.01
					RAMEY, CHAD H.	27,916.67
					ROLWES, EDWARD R.	11,000.01

1328

		STUART, KERI L	07/01/17	09/30/17	DIR. OF CONSTITUENT AFFAIRS	14,499.99	
		THOMPSON, MATTHEW W	07/01/17	09/30/17	SPECIAL ASSISTANT	10,250.01	
		TROKEY, CLAIRE E	07/01/17	07/31/17	LEGISLATIVE ASSISTANT	4,500.00	
		VOGEL, ANN	07/01/17	09/30/17	SCHEDULER	12,999.99	
		WEGER, KRISTINA K	07/01/17	09/30/17	COMM DIR/HEALTH POLICY ADVISOR	18,249.99	
		WEST, LUCAS J	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	17,499.99	
					PERSONNEL COMPENSATION TOTALS:	234,155.52	
		TRAVEL					
07-03	AP	E0529453	KETTERER, JEREMY	06/13/17	06/15/17	COMMERCIAL TRANSPORTATION	50.00
07-03	AP	E0529453	KETTERER, JEREMY	06/13/17	06/14/17	MEALS	133.13
07-18	AP	E0533199	HON BLAINE LUETKEMEYER	06/06/17	06/29/17	PRIVATE AUTO MILEAGE	676.87
07-18	AP	E0533200	VOGEL, ANN	04/03/17	04/28/17	PRIVATE AUTO MILEAGE	18.36
07-18	AP	E0533200	VOGEL, ANN	05/01/17	05/22/17	PRIVATE AUTO MILEAGE	30.60
07-18	AP	E0533200	VOGEL, ANN	06/06/17	06/29/17	PRIVATE AUTO MILEAGE	48.96
07-18	AP	E0533204	THOMPSON, MATTHEW W.	06/15/17	06/15/17	MEALS	30.52
07-18	AP	E0533204	THOMPSON, MATTHEW W.	06/16/17	06/23/17	PRIVATE AUTO MILEAGE	150.96
07-18	AP	E0533204	THOMPSON, MATTHEW W.	06/13/17	06/15/17	TAXI/PARKING/TOLLS	47.45
07-26	AP	E0535268	CITIBANK GOV CARD SERVICE	06/06/17	06/26/17	COMMERCIAL TRANSPORTATION	1,218.40
07-26	AP	E0535268	CITIBANK GOV CARD SERVICE	06/13/17	06/15/17	LODGING	693.88
07-26	AP	E0535271	KETTERER, JEREMY	06/21/17	07/10/17	PRIVATE AUTO MILEAGE	175.34
07-26	AP	E0535273	DOZIER, KERI	06/27/17	06/29/17	GASOLINE	53.10
08-02	AP	E0537638	MONTGOMERY, CHRISTA A.	06/06/17	06/30/17	PRIVATE AUTO MILEAGE	181.56
08-03	AP	E0540933	HON BLAINE LUETKEMEYER	07/10/17	07/28/17	PRIVATE AUTO MILEAGE	664.33
08-04	AP	E0539345	THOMPSON, MATTHEW W.	07/07/17	07/20/17	PRIVATE AUTO MILEAGE	224.30
08-10	AP	E0540934	MONTGOMERY, CHRISTA A.	07/10/17	07/31/17	PRIVATE AUTO MILEAGE	163.71
08-17	AP	E0542871	MCNICHOLS, JAMES C.	07/10/17	07/26/17	PRIVATE AUTO MILEAGE	108.12
08-17	AP	E0542876	MCNICHOLS, JAMES C.	06/07/17	06/28/17	PRIVATE AUTO MILEAGE	236.13
08-17	AP	E0542876	MCNICHOLS, JAMES C.	06/28/17	06/28/17	TAXI/PARKING/TOLLS	8.00
08-17	AP	E0544781	VOGEL, ANN	07/11/17	07/28/17	PRIVATE AUTO MILEAGE	41.72
08-18	AP	E0542873	CITIBANK GOV CARD SERVICE	06/29/17	07/24/17	COMMERCIAL TRANSPORTATION	1,264.20
08-18	AP	E0542873	CITIBANK GOV CARD SERVICE	06/26/17	06/30/17	CAR RENTAL	184.00
09-07	AP	E0549285	HARDECKE, LAURA	08/23/17	08/23/17	PRIVATE AUTO MILEAGE	158.92
09-08	AP	E0549286	RAMEY, CHAD H.	08/09/17	08/13/17	COMMERCIAL TRANSPORTATION	50.00
09-08	AP	E0549286	RAMEY, CHAD H.	08/09/17	08/11/17	LODGING	324.80
09-08	AP	E0549286	RAMEY, CHAD H.	08/10/17	08/10/17	MEALS	47.79
09-08	AP	E0549286	RAMEY, CHAD H.	08/10/17	08/11/17	GASOLINE	84.42
09-08	AP	E0550386	MONTGOMERY, CHRISTA A.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	254.49
09-12	AP	E0551081	CITIBANK GOV CARD SERVICE	07/28/17	08/16/17	COMMERCIAL TRANSPORTATION	948.30
09-12	AP	E0551081	CITIBANK GOV CARD SERVICE	08/09/17	08/11/17	CAR RENTAL	507.67
09-18	AP	E0554226	MCNICHOLS, JAMES C.	08/02/17	08/30/17	PRIVATE AUTO MILEAGE	317.22
09-18	AP	E0554226	MCNICHOLS, JAMES C.	08/30/17	08/30/17	TAXI/PARKING/TOLLS	10.00
09-20	AP	E0555483	DOZIER, KERI	09/12/17	09/13/17	MEALS	33.10
09-20	AP	E0555483	DOZIER, KERI	09/08/17	09/14/17	PRIVATE AUTO MILEAGE	170.34
09-25	AP	E0555481	BOYKEN, LORI L.	09/12/17	09/13/17	MEALS	31.42
09-27	AP	E0556938	ERDEL, ROBERT M.	08/16/17	08/16/17	PRIVATE AUTO MILEAGE	138.72
						TRAVEL TOTALS:	9,480.83
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	E0528506	CITY OF WASHINGTON	04/30/17	05/31/17	UTILITIES	40.93
07-16	AP	00930836	WISS&KOLB LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BLAINE LUETKEMEYER—Con.						
07-16	AP 00930837	ECKELKAMP INVESTMENT CO	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP 00931206	BERNARD THIEMAN	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		600.00
07-18	AP E0533133	ABM PARKING SERVICES- STL AIRPORT	06/01/17 06/30/17	DISTRICT OFFICE PARKING		250.00
07-18	AP E0533201	CENTURY LINK	06/23/17 07/22/17	TELECOMSRV/EQ/TOLL CHARGE		349.79
07-19	AP 00934816	CITI PCARD-ATT CONS PHONE PMT	05/29/17 06/28/17	TELECOMSRV/EQ/TOLL CHARGE		351.50
07-19	AP 00934816	CITI PCARD-MCC MEDIACOM	05/29/17 06/28/17	UTILITIES		87.89
07-19	AP 00934816	CITI PCARD-SPEEDPAY-AMERENUE	05/29/17 06/28/17	UTILITIES		125.24
07-21	AP E0534426	VERIZON	06/28/17 07/27/17	TELECOMSRV/EQ/TOLL CHARGE		61.67
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		113.50
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		619.71
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRANSF)		18.14
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		32.11
07-26	AP E0535269	VERIZON WIRELESS	07/02/17 08/01/17	TELECOMSRV/EQ/TOLL CHARGE		317.30
08-02	AP E0537636	CITY OF WASHINGTON	05/31/17 06/30/17	UTILITIES		58.35
08-10	AP E0540931	ABM PARKING SERVICES- STL AIRPORT	07/01/17 07/31/17	DISTRICT OFFICE PARKING		250.00
08-10	AP E0540942	CENTURY LINK	06/23/17 07/22/17	TELECOMSRV/EQ/TOLL CHARGE		189.15
08-16	AP 00936481	WISS&KOLB LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
08-16	AP 00936482	ECKELKAMP INVESTMENT CO	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-16	AP 00936849	BERNARD THIEMAN	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		600.00
08-17	AP E0542874	VERIZON	07/28/17 08/27/17	TELECOMSRV/EQ/TOLL CHARGE		62.55
08-18	AP 00940378	CITI PCARD-ATT CONS PHONE PMT	06/29/17 07/28/17	TELECOMSRV/EQ/TOLL CHARGE		341.39
08-18	AP 00940378	CITI PCARD-MCC MEDIACOM	06/29/17 07/28/17	UTILITIES		84.17
08-18	AP 00940378	CITI PCARD-SPEEDPAY-AMERENUE	06/29/17 07/28/17	UTILITIES		138.00
08-18	AP E0542875	CENTURY LINK	07/23/17 08/22/17	TELECOMSRV/EQ/TOLL CHARGE		202.54
08-24	AP E0544780	VERIZON WIRELESS	08/02/17 09/01/17	TELECOMSRV/EQ/TOLL CHARGE		317.30
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		113.50
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		620.21
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRANSF)		18.14
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		24.59
09-07	AP E0549999	BOMAN, JOSIAH T	08/29/17 08/29/17	POSTAGE / COURIER / BOX RENTAL		23.75
09-08	AP E0551082	VERIZON	08/28/17 09/27/17	TELECOMSRV/EQ/TOLL CHARGE		61.62
09-08	AP E0551083	CENTURYLINK	08/23/17 09/22/17	TELECOMSRV/EQ/TOLL CHARGE		205.22
09-12	AP E0551084	ABM PARKING SERVICES- STL AIRPORT	08/01/17 08/31/17	DISTRICT OFFICE PARKING		250.00
09-14	AP E0553164	CENTURYLINK	08/23/17 09/22/17	TELECOMSRV/EQ/TOLL CHARGE		363.56
09-14	AP E0553166	UNITED PARCEL SERVICE	05/23/17 05/23/17	POSTAGE / COURIER / BOX RENTAL		7.86
09-16	AP 00942183	WISS&KOLB LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
09-16	AP 00942184	ECKELKAMP INVESTMENT CO	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-16	AP 00942550	BERNARD THIEMAN	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		600.00
09-18	AP E0554226	MCNICHOLS, JAMES C.	08/18/17 08/18/17	POSTAGE / COURIER / BOX RENTAL		43.40
09-19	AP E0554220	VERIZON WIRELESS	09/02/17 10/01/17	TELECOMSRV/EQ/TOLL CHARGE		317.30
09-20	AP 00946143	CITI PCARD-ATT CONS PHONE PMT	07/29/17 08/28/17	TELECOMSRV/EQ/TOLL CHARGE		343.88

09-20	AP	00946143	CITI PCARD-MCC MEDIACOM	07/29/17	08/28/17	UTILITIES	84.17
09-20	AP	00946143	CITI PCARD-SPEEDPAY-AMERENUE	07/29/17	08/28/17	UTILITIES	275.64
09-21	AP	E0555652	CITY OF WASHINGTON	06/30/17	07/31/17	UTILITIES	40.54
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	113.50
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	623.48
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRNSF)	18.14
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	38.18
09-27	AP	E0556939	CITY OF WASHINGTON	07/31/17	08/31/17	UTILITIES	40.85
RENT, COMMUNICATION, UTILITIES TOTALS:							18,546.76
PRINTING AND REPRODUCTION							
07-25	AP	E0537637	ACCURATE WORD LLC	07/14/17	07/14/17	PRINTING & REPRODUCTION	29.95
07-27	GL	PIX0070211	.....	07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	24.70
08-02	AP	E0537635	KOESTNER OFFICE PRODUCTS INC	06/18/17	07/17/17	PRINTING & REPRODUCTION	30.27
08-02	AP	E0539344	ACCURATE WORD LLC	07/17/17	07/17/17	PRINTING & REPRODUCTION	69.90
09-07	AP	E0550006	XEROX CORPORATION	05/21/17	06/21/17	PRINTING & REPRODUCTION	93.80
09-13	AP	E0553163	XEROX CORPORATION	06/21/17	07/21/17	PRINTING & REPRODUCTION	92.61
09-20	AP	E0555482	KOESTNER OFFICE PRODUCTS INC	08/18/17	09/17/17	PRINTING & REPRODUCTION	37.41
09-21	AP	E0555651	KOESTNER OFFICE PRODUCTS INC	05/30/17	08/29/17	PRINTING & REPRODUCTION	4.82
09-21	AP	E0555653	KOESTNER OFFICE PRODUCTS INC	07/18/17	08/17/17	PRINTING & REPRODUCTION	40.96
09-26	AP	00946462	PUBLIC PRINTER	07/25/17	07/25/17	PRINTING & REPRODUCTION	54.56
09-27	GL	PIX0071874	.....	09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	12.80
PRINTING AND REPRODUCTION TOTALS:							491.78
OTHER SERVICES							
07-03	AP	E0528507	SUPERIOR CLEANING LLC	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	60.00
07-16	AP	00931293	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	00931294	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-18	AP	E0532957	REPUBLIC SERVICES #346	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	150.16
07-27	AP	E0535265	SUPERIOR CLEANING LLC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	60.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
07-28	AP	00935325	TYCO INTEGRATED SECURITY LLC	03/29/17	03/29/17	SECURITY SERVICE	49.95
07-28	AP	00935327	TYCO INTEGRATED SECURITY LLC	04/07/17	04/07/17	SECURITY SERVICE	14.95
07-28	AP	00935328	TYCO INTEGRATED SECURITY LLC	02/06/17	02/06/17	SECURITY SERVICE	14.95
08-07	AP	E0539348	CHRISTIAN SERVICE COMPANY LLC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	130.00
08-10	AP	E0540929	REPUBLIC SERVICES #346	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	150.56
08-11	AP	E0540935	SUPERIOR CLEANING LLC	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	60.00
08-16	AP	00936935	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	00936936	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-25	AP	E0544782	SUPERIOR CLEANING LLC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	60.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-07	AP	E0550389	CHRISTIAN SERVICE COMPANY LLC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	130.00
09-12	AP	E0551085	SUPERIOR CLEANING LLC	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	60.00
09-16	AP	00942638	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-16	AP	00942639	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							11,995.57
SUPPLIES AND MATERIALS							
07-18	AP	E0532952	QUENCH	06/08/17	07/07/17	WATER	24.97
07-18	AP	E0532956	VOGEL ANN	06/18/17	06/18/17	FOOD & BEVERAGE	30.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BLAINE LUETKEMEYER—Con.						
07-18	AP E0533132	CULLIGAN	06/15/17 07/31/17	WATER		37.61
07-19	AP E0533203	CULLIGAN OF JEFFERSON CITY	06/26/17 06/26/17	WATER		22.00
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-139.00
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		216.98
08-02	AP E0537638	MONTGOMERY, CHRISTA A.	06/06/17 06/28/17	FOOD & BEVERAGE		131.11
08-02	AP E0537638	MONTGOMERY, CHRISTA A.	06/16/17 06/16/17	OFFICE SUPPLIES (OUTSIDE)		3.49
08-10	AP E0540934	MONTGOMERY, CHRISTA A.	07/11/17 07/27/17	FOOD & BEVERAGE		108.00
08-15	AP E0540932	VOGEL ANN	07/21/17 07/21/17	FOOD & BEVERAGE		20.61
08-15	AP E0540932	VOGEL ANN	07/21/17 07/21/17	OFFICE SUPPLIES (OUTSIDE)		20.85
08-17	AP E0542872	QUENCH	07/08/17 08/07/17	WATER		24.97
08-17	AP E0542876	MCNICHOLS, JAMES C.	06/07/17 06/07/17	FOOD & BEVERAGE		50.00
08-18	AP E0542877	CULLIGAN	08/01/17 08/31/17	WATER		7.00
08-18	AP E0542878	CULLIGAN OF JEFFERSON CITY	07/24/17 07/24/17	WATER		15.00
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-89.00
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		241.02
09-07	AP E0549285	HARDECKE, LAURA	08/23/17 08/23/17	FOOD & BEVERAGE		25.00
09-07	AP E0549287	VOGEL ANN	08/17/17 08/17/17	OFFICE SUPPLIES (OUTSIDE)		6.78
09-07	AP E0550390	CULLIGAN	09/01/17 09/30/17	WATER		7.00
09-08	AP E0550386	MONTGOMERY, CHRISTA A.	08/03/17 08/24/17	FOOD & BEVERAGE		101.00
09-14	AP E0553165	CULLIGAN OF CENTRAL OHIO	08/21/17 08/21/17	WATER		15.00
09-18	AP E0554225	BOMAN, JOSIAH T.	09/13/17 09/13/17	FOOD & BEVERAGE		11.98
09-20	AP 00946143	CITI PCARD-STAPLES DIRECT	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		476.96
09-21	AP E0555654	HARDECKE, LAURA	08/17/17 08/17/17	FOOD & BEVERAGE		33.20
09-25	AP E0555481	BOYKEN, LORI L.	08/15/17 08/15/17	OFFICE SUPPLIES (OUTSIDE)		6.50
09-27	AP E0556938	ERDEL, ROBERT M.	08/17/17 08/17/17	FOOD & BEVERAGE		30.70
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-134.00
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		255.89
					SUPPLIES AND MATERIALS TOTALS:	1,561.75
EQUIPMENT						
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS		46.00
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS		46.00
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS		46.00
					EQUIPMENT TOTALS:	138.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,267.24
					OFFICE TOTALS:	277,267.24
2017 HON. MICHELLE LUJAN GRISHAM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	435.69
					PERSONNEL COMPENSATION	730,628.43
					TRAVEL	42,702.41
					RENT, COMMUNICATION, UTILITIES	55,477.23
					PRINTING AND REPRODUCTION	5,027.80
						244.62
						244,700.04
						16,860.33
						20,452.31
						1,806.36

1332

OTHER SERVICES	34,434.71	13,757.14
SUPPLIES AND MATERIALS	13,303.94	2,444.48
EQUIPMENT	2,730.91	900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	884,741.12	301,165.28
OFFICE TOTALS:	884,741.12	301,165.28

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL			153.58
07-31	GL	FLG0070341	UNITED STATES POSTAL SERVICE	07/20/17	07/31/17	FRANKED MAIL			-11.70
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL			59.94
08-31	GL	FLG0071184	UNITED STATES POSTAL SERVICE	08/20/17	08/31/17	FRANKED MAIL			-43.50
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL			124.20
09-29	GL	FLG0072015	UNITED STATES POSTAL SERVICE	09/20/17	09/30/17	FRANKED MAIL			-37.90
									FRANKED MAIL TOTALS:
									244.62

PERSONNEL COMPENSATION									
			ACOSTA GARCIA,ALMA N	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT			300.00
			ALCALA,SANDRA	07/01/17	09/30/17	SHARED EMPLOYEE			300.00
			ARMUJO,NATALIE J	07/01/17	09/30/17	EXECUTIVE ASSISTANT/SCHEDULER			21,000.00
			BARAJAS-VILLAR,LILIANA M	07/01/17	09/30/17	DEPUTY SCHEDULER			8,250.00
			DAMAZYN,JESSIE A	07/01/17	09/30/17	STAFF ASSISTANT			8,000.01
			FLYNN,ANTHONY G	08/01/17	08/31/17	SHARED EMPLOYEE			400.00
			GABELLO,DOMINIC P	07/01/17	09/30/17	CHIEF OF STAFF			36,000.00
			GALLEGOS,GILBERT E	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR			21,000.00
			HAMM,ELIZABETH A	07/01/17	09/30/17	PART-TIME EMPLOYEE			7,800.00
			HUGMAN,RACHEL E	07/01/17	09/30/17	LEGISLATIVE ASSISTANT			12,500.01
			JARAMILLO,OLIVIA M	09/05/17	09/30/17	PAID INTERN			1,516.67
			KEANE,STEPHANIE M	07/01/17	09/30/17	FIELD REPRESENTATIVE			12,500.01
			MOORE,ION E	07/01/17	09/30/17	CONSTITUENT REPRESENTATIVE			9,999.99
			PADILLA,MARIANA D	07/01/17	09/30/17	DISTRICT DIRECTOR			24,500.01
			PAZ JR,CARLOS	07/01/17	09/30/17	SHARED EMPLOYEE			300.00
			REITZEL,ELIZABETH M	07/01/17	09/30/17	FIELD REPRESENTATIVE			10,500.00
			RUYBAL,MATTHEW M	07/01/17	09/30/17	CONSTITUENT SERVICES MANAGER			13,749.99
			SCHELBLE,NATHAN R	07/01/17	09/30/17	LEGISLATIVE DIRECTOR			22,500.00
			TAICHMAN,ELYA A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT			12,500.01
			THAL,CARSON J	07/01/17	08/01/17	STAFF ASSISTANT			2,583.33
			TORRES,SARAI	07/01/17	09/30/17	STAFF ASSISTANT			8,000.01
			WEAVER,COURTNEY L	07/01/17	09/30/17	PART-TIME EMPLOYEE			10,500.00
									PERSONNEL COMPENSATION TOTALS:
									244,700.04

TRAVEL									
07-17	AP	E0535052	CITIBANK GOV CARD SERVICE	05/24/17	05/24/17	COMMERCIAL TRANSPORTATION			37.50
07-17	AP	E0535053	CITIBANK GOV CARD SERVICE	05/30/17	06/23/17	COMMERCIAL TRANSPORTATION			3,496.85
07-17	AP	E0535476	CITIBANK GOV CARD SERVICE	04/28/17	05/25/17	COMMERCIAL TRANSPORTATION			2,609.58
07-24	AP	E0534860	PADILLA, MARIANA D.	06/01/17	06/28/17	PRIVATE AUTO MILEAGE			169.06
07-24	AP	E0534863	HAMM, ELIZABETH A.	06/01/17	06/26/17	PRIVATE AUTO MILEAGE			128.94
07-24	AP	E0534903	ARMUJO, NATALIE J.	05/16/17	06/10/17	TAXI/PARKING/TOLLS			79.21
07-24	AP	E0534907	PADILLA, MARIANA D.	04/17/17	04/17/17	MEALS			24.91
07-24	AP	E0534907	PADILLA, MARIANA D.	04/04/17	04/29/17	PRIVATE AUTO MILEAGE			435.49
07-24	AP	E0534907	PADILLA, MARIANA D.	05/01/17	05/30/17	PRIVATE AUTO MILEAGE			359.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHELLE LUJAN GRISHAM—Con.						
07-24	AP E0534909	KEAN, STEPHANIE M.	06/26/17 06/30/17	COMMERCIAL TRANSPORTATION	60.00	
07-24	AP E0534909	KEAN, STEPHANIE M.	06/26/17 06/30/17	MEALS	133.96	
07-24	AP E0534909	KEAN, STEPHANIE M.	06/01/17 06/17/17	PRIVATE AUTO MILEAGE	110.21	
07-31	AP E0537967	HON MICHELLE LUJAN GRISHAM	05/16/17 05/25/17	PRIVATE AUTO MILEAGE	8.56	
07-31	AP E0537967	HON MICHELLE LUJAN GRISHAM	06/06/17 06/29/17	PRIVATE AUTO MILEAGE	120.00	
07-31	AP E0537967	HON MICHELLE LUJAN GRISHAM	07/11/17 07/20/17	PRIVATE AUTO MILEAGE	137.17	
07-31	AP E0538131	GABELLO, DOMINIC P.	07/03/17 07/03/17	MEALS	27.00	
08-16	AP E0542497	HON MICHELLE LUJAN GRISHAM	07/24/17 07/27/17	PRIVATE AUTO MILEAGE	68.59	
08-16	AP E0542499	REITZEL, ELIZABETH M.	06/01/17 06/30/17	PRIVATE AUTO MILEAGE	172.70	
08-16	AP E0542499	REITZEL, ELIZABETH M.	07/06/17 07/28/17	PRIVATE AUTO MILEAGE	309.77	
08-16	AP E0542508	ALCALA, SANDRA	06/12/17 06/12/17	COMMERCIAL TRANSPORTATION	450.39	
08-16	AP E0542508	ALCALA, SANDRA	07/25/17 07/25/17	COMMERCIAL TRANSPORTATION	209.00	
08-16	AP E0542508	ALCALA, SANDRA	05/26/17 05/26/17	LODGING	311.20	
08-16	AP E0542508	ALCALA, SANDRA	06/26/17 06/26/17	MEALS	27.56	
08-16	AP E0542508	ALCALA, SANDRA	08/03/17 08/03/17	MEALS	12.65	
08-16	AP E0542508	ALCALA, SANDRA	06/26/17 06/26/17	TAXI/PARKING/TOLLS	59.85	
08-16	AP E0542508	ALCALA, SANDRA	08/03/17 08/03/17	TAXI/PARKING/TOLLS	22.52	
08-16	AP E0542509	PAZ JR, CARLOS	08/03/17 08/03/17	COMMERCIAL TRANSPORTATION	209.00	
08-16	AP E0542509	PAZ JR, CARLOS	08/03/17 08/03/17	MEALS	11.90	
08-16	AP E0542515	KEAN, STEPHANIE M.	07/08/17 07/28/17	PRIVATE AUTO MILEAGE	244.37	
08-17	AP E0543084	PADILLA, MARIANA D.	07/05/17 07/26/17	PRIVATE AUTO MILEAGE	150.87	
08-17	AP E0543086	HAMM, ELIZABETH A.	05/01/17 05/31/17	PRIVATE AUTO MILEAGE	145.52	
08-17	AP E0543086	HAMM, ELIZABETH A.	07/10/17 07/31/17	PRIVATE AUTO MILEAGE	201.70	
08-17	AP E0543086	HAMM, ELIZABETH A.	05/31/17 05/31/17	TAXI/PARKING/TOLLS	7.00	
08-17	AP E0543086	HAMM, ELIZABETH A.	07/18/17 07/19/17	TAXI/PARKING/TOLLS	7.00	
08-18	AP E0542496	BARAJAS-VILLAR, LILIANA M.	06/29/17 06/29/17	TAXI/PARKING/TOLLS	13.00	
09-20	AP E0555525	REITZEL, ELIZABETH M.	08/16/17 08/16/17	MEALS	16.06	
09-20	AP E0555525	REITZEL, ELIZABETH M.	08/01/17 08/31/17	PRIVATE AUTO MILEAGE	412.59	
09-20	AP E0555526	KEAN, STEPHANIE M.	08/01/17 08/31/17	PRIVATE AUTO MILEAGE	344.00	
09-20	AP E0555529	HAMM, ELIZABETH A.	08/01/17 08/30/17	PRIVATE AUTO MILEAGE	177.62	
09-20	AP E0555566	PADILLA, MARIANA D.	08/08/17 08/31/17	PRIVATE AUTO MILEAGE	85.60	
09-21	AP E0553895	CITIBANK GOV CARD SERVICE	06/28/17 07/26/17	COMMERCIAL TRANSPORTATION	2,115.55	
09-21	AP E0553895	CITIBANK GOV CARD SERVICE	07/01/17 07/09/17	LODGING	1,618.97	
09-21	AP E0553895	CITIBANK GOV CARD SERVICE	06/27/17 07/06/17	MEALS	246.54	
09-21	AP E0553895	CITIBANK GOV CARD SERVICE	07/08/17 07/08/17	CAR RENTAL	470.19	
09-21	AP E0553895	CITIBANK GOV CARD SERVICE	07/08/17 07/08/17	GASOLINE	13.29	
09-21	AP E0553895	CITIBANK GOV CARD SERVICE	07/05/17 07/07/17	TAXI/PARKING/TOLLS	14.50	
09-21	AP E0555521	ACOSTA GARCIA, ALMA N.	08/03/17 08/03/17	COMMERCIAL TRANSPORTATION	293.00	
09-21	AP E0555521	ACOSTA GARCIA, ALMA N.	08/03/17 08/03/17	MEALS	35.82	
09-21	AP E0555521	ACOSTA GARCIA, ALMA N.	08/03/17 08/03/17	TAXI/PARKING/TOLLS	29.51	
09-22	AP E0555530	HUGMAN, RACHEL E.	08/21/17 08/25/17	MEALS	81.86	
09-22	AP E0555530	HUGMAN, RACHEL E.	08/25/17 08/25/17	CAR RENTAL	291.77	
09-22	AP E0555530	HUGMAN, RACHEL E.	08/24/17 08/24/17	GASOLINE	5.59	

09-22	AP	E0555530	HUGMAN, RACHEL E.	08/21/17	08/25/17	TAXI/PARKING/TOLLS	35.59
			RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:	16,860.33
07-16	AP	00930838	PPI SIMMS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,557.50
07-16	AP	00932201	PPI SIMMS LLC	07/03/17	08/02/17	DISTRICT OFFICE PARKING	200.00
07-21	AP	00930404	UNITED PARCEL SERVICE	06/30/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	8.93
07-21	AP	E0534899	PROCOMM VOICE&DATA SOLUTIONS	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	300.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	124.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,592.64
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	83.70
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	19.72
07-31	AP	00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	321.66
07-31	AP	E0538131	GABELLO, DOMINIC P.	06/17/17	07/16/17	UTILITIES	100.50
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	2.00
08-08	AP	00929373	PPI SIMMS LLC	01/03/17	02/02/17	DISTRICT OFFICE PARKING	200.00
08-08	AP	00929374	PPI SIMMS LLC	02/03/17	03/02/17	DISTRICT OFFICE PARKING	200.00
08-08	AP	00929375	PPI SIMMS LLC	03/03/17	04/02/17	DISTRICT OFFICE PARKING	200.00
08-08	AP	00929376	PPI SIMMS LLC	04/03/17	05/02/17	DISTRICT OFFICE PARKING	200.00
08-08	AP	00929377	PPI SIMMS LLC	05/03/17	06/02/17	DISTRICT OFFICE PARKING	200.00
08-08	AP	00929378	PPI SIMMS LLC	06/03/17	07/02/17	DISTRICT OFFICE PARKING	200.00
08-09	AP	00935755	UNITED PARCEL SERVICE	07/07/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	8.52
08-16	AP	00936483	PPI SIMMS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,557.50
08-16	AP	00937850	PPI SIMMS LLC	08/03/17	09/02/17	DISTRICT OFFICE PARKING	200.00
08-16	AP	E0542508	ALCALA, SANDRA	06/26/17	06/26/17	UTILITIES	31.95
08-16	AP	E0542513	KYVON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	300.00
08-16	AP	E0542584	GABELLO, DOMINIC P.	03/16/17	03/16/17	UTILITIES	84.10
08-18	AP	E0542496	BARAJAS-VILLAR, LILIANA M.	06/16/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	6.43
08-18	AP	E0542670	BARAJAS-VILLAR, LILIANA M.	08/01/17	08/01/17	POSTAGE / COURIER / BOX RENTAL	9.80
08-23	AP	00940375	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	321.66
08-28	GL	GRP0070955		08/01/17	08/31/17	HIR GRAPHICS (TRANSFER)	7.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	124.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,454.39
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	83.70
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	19.72
09-01	AP	00941085	UNITED PARCEL SERVICE	08/16/17	08/16/17	POSTAGE / COURIER / BOX RENTAL	12.58
09-01	AP	00941085	UNITED PARCEL SERVICE	08/17/17	08/17/17	POSTAGE / COURIER / BOX RENTAL	23.80
09-01	AP	00941132	UNITED PARCEL SERVICE	08/16/17	08/16/17	POSTAGE / COURIER / BOX RENTAL	-3.56
09-01	AP	00941132	UNITED PARCEL SERVICE	08/17/17	08/17/17	POSTAGE / COURIER / BOX RENTAL	4.80
09-11	AP	00940369	UNITED PARCEL SERVICE	08/01/17	08/01/17	POSTAGE / COURIER / BOX RENTAL	67.15
09-11	AP	00940369	UNITED PARCEL SERVICE	08/02/17	08/02/17	POSTAGE / COURIER / BOX RENTAL	41.73
09-11	AP	00941347	UNITED PARCEL SERVICE	08/28/17	08/28/17	POSTAGE / COURIER / BOX RENTAL	11.49
09-11	AP	00941347	UNITED PARCEL SERVICE	08/29/17	08/29/17	POSTAGE / COURIER / BOX RENTAL	38.71
09-16	AP	00942185	PPI SIMMS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,557.50
09-16	AP	00943539	PPI SIMMS LLC	09/03/17	10/02/17	DISTRICT OFFICE PARKING	200.00
09-20	AP	E0555523	KYVON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	300.00
09-20	AP	E0555566	PADILLA, MARIANA D.	08/16/17	08/16/17	POSTAGE / COURIER / BOX RENTAL	6.10
09-20	AP	E0555572	GABELLO, DOMINIC P.	08/18/17	09/18/17	UTILITIES	168.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHELLE LUJAN GRISHAM—Con.						
09-26	AP 00946220	GENERAL SERVICES ADMIN.	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE	321.66	
09-26	AP 00946319	UNITED PARCEL SERVICE	09/01/17 09/01/17	POSTAGE / COURIER / BOX RENTAL	60.38	
09-26	AP 00946495	UNITED PARCEL SERVICE	09/19/17 09/19/17	POSTAGE / COURIER / BOX RENTAL	6.61	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	124.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	1,556.05	
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRANSF)	83.70	
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	17.99	
09-28	GL GRP0071931		09/01/17 09/30/17	HIR GRAPHICS (TRANSFER)	2.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,452.31	
PRINTING AND REPRODUCTION						
08-14	AP E0543083	DAVID L ANDRUKITIS INC	08/08/17 08/08/17	PRINTING & REPRODUCTION	220.00	
08-16	AP E0542512	DAVID L ANDRUKITIS INC	08/02/17 08/02/17	PRINTING & REPRODUCTION	40.00	
08-18	AP 00940378	CITI PCARD-FACEBK	06/29/17 07/28/17	ADVERTISEMENTS	750.36	
08-25	GL PIX0070905		08/01/17 08/31/17	PHOTOGRAPHIC (TRANSFER)	6.40	
09-20	AP 00946143	CITI PCARD-FACEBK	07/29/17 08/28/17	ADVERTISEMENTS	749.60	
09-20	AP E0555522	DAVID L ANDRUKITIS INC	08/28/17 08/28/17	PRINTING & REPRODUCTION	40.00	
				PRINTING AND REPRODUCTION TOTALS:	1,806.36	
OTHER SERVICES						
07-16	AP 00931013	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
07-24	AP E0534860	PADILLA, MARIANA D.	06/17/17 06/17/17	TRANSLATN AND INTERPRET SERV	134.14	
07-25	AP E0536293	LEIDOS DIGITAL SOLUTIONS INC	01/03/17 01/02/18	WEB DEV HST,EMAIL & RLTD SERV	3,588.00	
08-16	AP 00936658	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
08-16	AP E0542517	ADELANTE DEVELOPMENT CENTER INC	07/14/17 07/14/17	JANITORIAL AND MAINT SERV	30.00	
09-16	AP 00942359	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
				OTHER SERVICES TOTALS:	13,757.14	
SUPPLIES AND MATERIALS						
07-19	AP 00934816	CITI PCARD-EINSTEIN BROS	05/29/17 06/28/17	FOOD & BEVERAGE	31.98	
07-19	AP 00934816	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L	15.00	
07-19	AP 00934816	CITI PCARD-OFFICE DEPOT	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	256.49	
07-19	AP 00934816	CITI PCARD-SANTA FE NEW MEXICAN	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L	11.75	
07-19	AP 00934816	CITI PCARD-SUB WASHPOST DIGITAL	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L	9.99	
07-24	AP E0534860	PADILLA, MARIANA D.	06/17/17 06/17/17	FOOD & BEVERAGE	92.70	
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER	19.99	
07-31	AP E0538131	GABELLO, DOMINIC P.	07/01/17 07/31/17	OFFICE SUPPLIES (OUTSIDE)	139.98	
07-31	GL FLG0070341		07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)	-22.00	
07-31	GL RMS0070344		07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	112.34	
08-16	AP E0542584	GABELLO, DOMINIC P.	07/21/17 07/21/17	SOFTWARE LESS THAN \$500	209.97	
08-16	AP E0543116	LEIDOS DIGITAL SOLUTIONS INC	07/20/17 07/20/17	OFFICE SUPPLIES (OUTSIDE)	68.83	
08-17	AP E0543086	HAMM, ELIZABETH A.	05/30/17 05/30/17	FOOD & BEVERAGE	19.98	
08-18	AP 00940378	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L	15.00	
08-18	AP 00940378	CITI PCARD-OFFICE DEPOT	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	67.48	
08-18	AP 00940378	CITI PCARD-SANTA FE NEW MEXICAN	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L	11.75	

1336

08-18	AP	00940378	CITI PCARD-SQU SQ BREVE CREPES &	06/29/17	07/28/17	FOOD & BEVERAGE	4.28	
08-18	AP	00940378	CITI PCARD-SUB WASHPOST DIGITAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	9.99	
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	19.99	
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-90.00	
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	878.27	
09-20	AP	00946143	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	15.00	
09-20	AP	00946143	CITI PCARD-SANTA FE NEW MEXICAN	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	11.75	
09-20	AP	00946143	CITI PCARD-SUB WASHPOST DIGITAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	19.98	
09-20	AP	00946143	CITI PCARD-TARGET	07/29/17	08/28/17	FOOD & BEVERAGE	31.65	
09-20	AP	E0555525	REITZEL, ELIZABETH M.	08/17/17	08/29/17	FOOD & BEVERAGE	124.00	
09-20	AP	E0555572	GABELLO, DOMINIC P.	09/07/17	09/07/17	FOOD & BEVERAGE	72.01	
09-20	AP	E0555572	GABELLO, DOMINIC P.	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)	209.97	
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	19.99	
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-66.00	
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	122.37	
						SUPPLIES AND MATERIALS TOTALS:	2,444.48	
			EQUIPMENT					
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	300.00	
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	300.00	
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	300.00	
						EQUIPMENT TOTALS:	900.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,165.28	
						OFFICE TOTALS:	301,165.28	

2017 HON. BEN RAY LUJAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	849.97	249.19
PERSONNEL COMPENSATION	763,454.31	255,676.87
TRAVEL	44,629.16	24,292.64
RENT, COMMUNICATION, UTILITIES	44,212.86	14,544.59
PRINTING AND REPRODUCTION	969.19	217.10
OTHER SERVICES	35,446.63	12,290.00
SUPPLIES AND MATERIALS	4,881.18	2,953.63
EQUIPMENT	3,275.67	1,517.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	897,718.97	311,741.69
OFFICE TOTALS:	897,718.97	311,741.69

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	44.68	
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	90.79	
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-21.75	
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	147.17	
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-11.70	
						FRANKED MAIL TOTALS:	249.19	
			PERSONNEL COMPENSATION					
			ABEYTA, JUAN C	07/01/17	09/30/17	PART-TIME EMPLOYEE	5,124.99	
			CASADOS, JOSEPH A	07/01/17	09/30/17	CONSTITUENT LIAISON	10,916.67	
			CONN-CATECHIS, JENNIFER	07/01/17	09/30/17	DISTRICT DIRECTOR-NEW MEXICO	22,505.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BEN RAY LUJAN—Con.						
		DURAN,PATRICK	07/01/17 09/30/17	FIELD OUTREACH COORDINATOR	12,500.01	
		GARCIA,PAMELA	07/01/17 09/30/17	PART-TIME EMPLOYEE	7,764.36	
		GARCIA,PAUL C	07/01/17 09/30/17	SCHEDULER/EXEC ASST	16,250.01	
		JOCHEM,STEPHEN P	07/01/17 07/29/17	NM DELEGATION OFC COORDINATOR	3,544.44	
		LEE,BRIAN A	07/01/17 09/30/17	NW REGIONAL FIELD REP	12,125.01	
		MAESTAS,NICHOLAS A	07/01/17 08/31/17	FIELD REPRESENTATIVE	7,500.00	
		MASON,GRAHAM H	07/01/17 09/30/17	LEGISLATIVE DIRECTOR	20,705.01	
		OMS,VICTORIA R	06/21/17 09/30/17	DEP PRESS SEC Y/LEGIS AIDE	11,333.31	
		RAMIREZ, ANGELA K	07/01/17 09/30/17	CHIEF OF STAFF	36,751.38	
		REES,CLIFFORD M	07/01/17 09/30/17	CONSTITUENT SERVICES LIAISON	10,041.66	
		SALAS,STEPHEN M	07/01/17 09/30/17	CONSTITUENT LIAISON	10,499.99	
		SALAZAR,JULIO F	07/01/17 09/30/17	DISTRICT SCHEDULER	10,000.01	
		SCHROEDER,KIMBERLY E	07/01/17 09/30/17	LEGIS ASST/SPECIAL PROJECTS	12,000.00	
		SHOEMAKER,JOSEPH A	07/01/17 09/30/17	COMMUNICATIONS DIR/SR. ADVISOR	20,000.01	
		STOCKWELL,SCOTT J	07/01/17 09/30/17	SENIOR LEGISLATIVE ASSISTANT	12,187.50	
		SULTAN,ELIZA	07/01/17 09/30/17	PART-TIME EMPLOYEE	3,302.49	
		WILMOT,RONALD	07/01/17 09/30/17	TUCUMCARI FIELD REP	10,625.01	
				PERSONNEL COMPENSATION TOTALS:	255,676.87	
		TRAVEL				
07-05	AP	00929219	CITIBANK GOV CARD SERVICE	05/05/17 06/12/17	COMMERCIAL TRANSPORTATION	1,835.60
07-05	AP	00929219	CITIBANK GOV CARD SERVICE	05/17/17 05/18/17	LODGING	103.11
07-07	AP	00930154	CONN-CATECHIS,JENNIFER	05/16/17 05/16/17	PRIVATE AUTO MILEAGE	63.13
07-13	AP	00929985	GARCIA,PAMELA	06/13/17 06/13/17	PRIVATE AUTO MILEAGE	69.87
07-17	AP	00929800	CITIBANK GOV CARD SERVICE	05/08/17 05/08/17	CAR RENTAL	142.36
07-17	AP	00929802	CITIBANK GOV CARD SERVICE	06/01/17 06/02/17	CAR RENTAL	83.59
07-17	AP	00929806	CITIBANK GOV CARD SERVICE	04/13/17 04/14/17	CAR RENTAL	361.90
07-17	AP	00929990	WILMOT,RONALD	06/21/17 06/23/17	PRIVATE AUTO MILEAGE	184.36
07-17	AP	00930060	CASADOS, JOSEPH A.	06/17/17 06/30/17	PRIVATE AUTO MILEAGE	107.00
07-17	AP	00930062	DURAN,PATRICK	06/26/17 06/29/17	MEALS	160.49
07-17	AP	00930062	DURAN,PATRICK	06/28/17 06/29/17	TAXI/PARKING/TOLLS	42.18
07-17	AP	00930063	REES, CLIFFORD M.	06/12/17 06/12/17	PRIVATE AUTO MILEAGE	94.70
07-17	AP	00930069	DURAN,PATRICK	06/02/17 06/30/17	PRIVATE AUTO MILEAGE	601.08
07-19	AP	00930211	CITIBANK GOV CARD SERVICE	05/27/17 06/21/17	MEALS	86.04
07-19	AP	00930211	CITIBANK GOV CARD SERVICE	05/26/17 05/28/17	CAR RENTAL	243.62
07-19	AP	00930211	CITIBANK GOV CARD SERVICE	05/29/17 06/11/17	TAXI/PARKING/TOLLS	20.72
07-20	AP	E0534000	CONN-CATECHIS,JENNIFER	06/25/17 06/25/17	MEALS	20.48
07-20	AP	E0534000	CONN-CATECHIS,JENNIFER	06/27/17 06/29/17	TAXI/PARKING/TOLLS	147.55
07-24	AP	00930589	MAESTAS, NICHOLAS A.	06/22/17 06/22/17	PRIVATE AUTO MILEAGE	82.93
07-27	AP	00932255	CITIBANK GOV CARD SERVICE	06/13/17 06/15/17	LODGING	103.12
07-27	AP	00932255	CITIBANK GOV CARD SERVICE	06/07/17 06/08/17	MEALS	34.00
07-27	AP	00932338	SALAS, STEPHEN M.	07/01/17 07/17/17	PRIVATE AUTO MILEAGE	165.53
07-27	AP	00932403	CITIBANK GOV CARD SERVICE	06/16/17 07/01/17	COMMERCIAL TRANSPORTATION	363.20
07-27	AP	E0536630	CONN-CATECHIS,JENNIFER	06/26/17 06/26/17	MEALS	20.48

1338

07-27	AP	E0536630	CONN-CATECHIS,JENNIFER	06/27/17	06/29/17	TAXI/PARKING/TOLLS	147.55
07-28	AP	00934841	CITIBANK GOV CARD SERVICE	06/15/17	07/01/17	COMMERCIAL TRANSPORTATION	2,499.66
07-28	AP	00934841	CITIBANK GOV CARD SERVICE	05/28/17	06/30/17	LODGING	205.78
08-08	AP	00935479	WILMOT,RONALD	06/23/17	07/26/17	PRIVATE AUTO MILEAGE	132.25
08-08	AP	00935592	MAESTAS, NICHOLAS A	07/04/17	07/17/17	PRIVATE AUTO MILEAGE	176.18
08-08	AP	00935596	LEE, BRIAN A	07/17/17	07/17/17	PRIVATE AUTO MILEAGE	118.77
08-09	AP	00935336	CITIBANK GOV CARD SERVICE	06/02/17	06/05/17	CAR RENTAL	83.59
08-09	AP	00935628	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	CAR RENTAL	90.44
08-14	AP	00935645	REES, CLIFFORD M.	07/16/17	07/19/17	MEALS	133.88
08-14	AP	00935645	REES, CLIFFORD M.	07/12/17	07/19/17	PRIVATE AUTO MILEAGE	94.16
08-14	AP	00935645	REES, CLIFFORD M.	07/19/17	07/19/17	TAXI/PARKING/TOLLS	37.00
08-16	AP	E0542598	CITIBANK GOV CARD SERVICE	06/29/17	07/21/17	LODGING	1,967.57
08-16	AP	E0542598	CITIBANK GOV CARD SERVICE	06/29/17	07/21/17	MEALS	70.33
08-16	AP	E0542598	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	CAR RENTAL	294.62
08-16	AP	E0542598	CITIBANK GOV CARD SERVICE	07/15/17	07/16/17	GASOLINE	86.12
08-17	AP	00935779	DURAN,PATRICK	07/15/17	07/27/17	MEALS	33.14
08-17	AP	00935779	DURAN,PATRICK	07/06/17	07/31/17	PRIVATE AUTO MILEAGE	680.52
08-17	AP	00935991	CITIBANK GOV CARD SERVICE	07/06/17	07/06/17	MEALS	19.71
08-17	AP	00935991	CITIBANK GOV CARD SERVICE	07/03/17	07/07/17	CAR RENTAL	236.13
08-17	AP	00935991	CITIBANK GOV CARD SERVICE	07/06/17	07/07/17	TAXI/PARKING/TOLLS	17.42
08-18	AP	00936114	CITIBANK GOV CARD SERVICE	06/30/17	07/24/17	COMMERCIAL TRANSPORTATION	922.76
08-18	AP	00936114	CITIBANK GOV CARD SERVICE	07/01/17	07/03/17	MEALS	34.60
08-18	AP	00936114	CITIBANK GOV CARD SERVICE	07/12/17	07/12/17	TAXI/PARKING/TOLLS	17.63
08-18	AP	E0543334	CITIBANK GOV CARD SERVICE	06/25/17	06/25/17	COMMERCIAL TRANSPORTATION	526.96
08-18	AP	E0543334	CITIBANK GOV CARD SERVICE	04/20/17	04/21/17	LODGING	251.68
08-18	AP	E0543334	CITIBANK GOV CARD SERVICE	04/17/17	04/20/17	MEALS	39.10
08-18	AP	E0543334	CITIBANK GOV CARD SERVICE	04/23/17	04/23/17	CAR RENTAL	341.75
08-18	AP	E0543334	CITIBANK GOV CARD SERVICE	04/18/17	04/21/17	GASOLINE	98.71
08-22	AP	00936286	MAESTAS, NICHOLAS A	07/20/17	07/21/17	CAR RENTAL	135.26
08-23	AP	00936138	CITIBANK GOV CARD SERVICE	07/06/17	07/24/17	MEALS	88.62
08-23	AP	00936138	CITIBANK GOV CARD SERVICE	07/21/17	07/24/17	GASOLINE	32.49
08-29	AP	E0543335	CITIBANK GOV CARD SERVICE	06/16/17	06/19/17	COMMERCIAL TRANSPORTATION	591.56
08-29	AP	E0543335	CITIBANK GOV CARD SERVICE	05/26/17	06/01/17	LODGING	422.52
08-29	AP	E0543335	CITIBANK GOV CARD SERVICE	05/29/17	06/27/17	MEALS	151.89
08-29	AP	E0543335	CITIBANK GOV CARD SERVICE	05/25/17	06/02/17	CAR RENTAL	367.49
08-29	AP	E0543335	CITIBANK GOV CARD SERVICE	05/28/17	05/31/17	GASOLINE	30.60
08-29	AP	E0543335	CITIBANK GOV CARD SERVICE	06/25/17	06/27/17	TAXI/PARKING/TOLLS	65.47
08-30	AP	00940828	SCHROEDER, KIMBERLY E.	08/16/17	08/16/17	COMMERCIAL TRANSPORTATION	25.00
08-30	AP	00940828	SCHROEDER, KIMBERLY E.	08/09/17	08/16/17	MEALS	41.95
08-30	AP	00940828	SCHROEDER, KIMBERLY E.	08/07/17	08/16/17	CAR RENTAL	1,226.83
08-30	AP	00940828	SCHROEDER, KIMBERLY E.	08/09/17	08/13/17	GASOLINE	58.69
08-31	AP	00940691	CITIBANK GOV CARD SERVICE	07/06/17	07/17/17	COMMERCIAL TRANSPORTATION	875.20
08-31	AP	00940691	CITIBANK GOV CARD SERVICE	07/16/17	07/18/17	LODGING	152.73
08-31	AP	00940695	CITIBANK GOV CARD SERVICE	06/30/17	07/03/17	LODGING	103.11
09-06	AP	00940944	SALAZAR, JULIO F.	08/15/17	08/15/17	MEALS	38.55
09-06	AP	00940944	SALAZAR, JULIO F.	08/10/17	08/25/17	PRIVATE AUTO MILEAGE	112.14
09-06	AP	00941015	WILMOT,RONALD	08/15/17	08/18/17	LODGING	549.26
09-06	AP	00941015	WILMOT,RONALD	08/16/17	08/18/17	PRIVATE AUTO MILEAGE	130.65
09-06	AP	00941165	CASADOS, JOSEPH A.	08/09/17	08/22/17	PRIVATE AUTO MILEAGE	209.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BEN RAY LUJAN—Con.						
09-06	AP 00941166	DURAN,PATRICK	08/11/17 08/25/17	MEALS	99.67	
09-06	AP 00941166	DURAN,PATRICK	08/02/17 08/31/17	PRIVATE AUTO MILEAGE	428.59	
09-06	AP 00941166	DURAN,PATRICK	08/11/17 08/11/17	TAXI/PARKING/TOLLS	3.00	
09-06	AP 00941167	LEE, BRIAN A.	08/04/17 08/16/17	PRIVATE AUTO MILEAGE	210.26	
09-11	AP 00941302	OMS, VICTORIA R.	08/07/17 08/16/17	MEALS	169.35	
09-11	AP 00941302	OMS, VICTORIA R.	08/07/17 08/16/17	CAR RENTAL	408.28	
09-11	AP 00941302	OMS, VICTORIA R.	08/09/17 08/15/17	GASOLINE	67.58	
09-11	AP 00941302	OMS, VICTORIA R.	08/05/17 08/16/17	TAXI/PARKING/TOLLS	43.27	
09-12	AP 00941568	CITIBANK GOV CARD SERVICE	08/25/17 08/28/17	CAR RENTAL	411.19	
09-12	AP 00941568	CITIBANK GOV CARD SERVICE	08/23/17 08/25/17	GASOLINE	74.09	
09-19	AP 00941788	CITIBANK GOV CARD SERVICE	08/09/17 08/24/17	COMMERCIAL TRANSPORTATION	622.18	
09-19	AP 00941788	CITIBANK GOV CARD SERVICE	08/24/17 08/28/17	LODGING	419.96	
09-19	AP 00941797	CITIBANK GOV CARD SERVICE	08/21/17 08/21/17	COMMERCIAL TRANSPORTATION	432.46	
09-19	AP 00941797	CITIBANK GOV CARD SERVICE	08/23/17 08/28/17	LODGING	457.72	
09-19	AP 00941931	CITIBANK GOV CARD SERVICE	08/02/17 08/14/17	LODGING	198.29	
09-22	AP 00946099	SALAS, STEPHEN M.	07/20/17 07/25/17	PRIVATE AUTO MILEAGE	195.38	
09-22	AP 00946101	SALAS, STEPHEN M.	08/16/17 08/22/17	PRIVATE AUTO MILEAGE	147.02	
				TRAVEL TOTALS:	24,292.64	
		RENT, COMMUNICATION, UTILITIES				
07-05	AP 00929457	CENTURYLINK	05/13/17 06/12/17	TELECOMSRV/EQ/TOLL CHARGE	192.43	
07-05	AP 00929469	UPS	05/01/17 05/27/17	POSTAGE / COURIER / BOX RENTAL	7.43	
07-05	AP 00929474	UPS	05/16/17 06/10/17	POSTAGE / COURIER / BOX RENTAL	4.98	
07-05	AP 00929477	UPS	03/28/17 04/22/17	POSTAGE / COURIER / BOX RENTAL	13.92	
07-05	AP 00929479	UNITED PARCEL SERVICE	04/17/17 04/27/17	POSTAGE / COURIER / BOX RENTAL	11.36	
07-13	AP 00929683	CENTURYLINK	05/16/17 06/15/17	TELECOMSRV/EQ/TOLL CHARGE	295.47	
07-13	AP 00929797	CABLE ONE INC	06/23/17 07/22/17	UTILITIES	250.63	
07-16	AP 00932105	SONS OF THUNDER LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
07-16	AP 00932191	NEW MEXICO HIGHLANDS UNIVERSITY	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00	
07-17	AP 00929989	UNITED PARCEL SERVICE	06/09/17 07/01/17	POSTAGE / COURIER / BOX RENTAL	6.61	
07-17	AP 00930065	VERIZON WIRELESS	06/24/17 07/23/17	TELECOMSRV/EQ/TOLL CHARGE	732.31	
07-19	AP 00930212	UNITED PARCEL SERVICE	06/14/17 07/08/17	POSTAGE / COURIER / BOX RENTAL	4.66	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	131.75	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	881.94	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRANSF)	69.15	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	39.44	
07-26	GL HRS0070156	.....	06/01/17 06/30/17	RECORDING - (TRANSFER)	155.00	
07-27	AP 00932383	PLATEAU	07/15/17 08/14/17	TELECOMSRV/EQ/TOLL CHARGE	154.61	
07-27	AP 00932384	UNITED PARCEL SERVICE	06/22/17 07/15/17	POSTAGE / COURIER / BOX RENTAL	7.33	
07-31	AP 00935138	CENTURYLINK	06/10/17 07/09/17	TELECOMSRV/EQ/TOLL CHARGE	325.01	
07-31	AP 00935184	CENTURYLINK	06/16/17 07/15/17	TELECOMSRV/EQ/TOLL CHARGE	295.32	
07-31	AP 00935207	CENTURYLINK	06/13/17 07/12/17	TELECOMSRV/EQ/TOLL CHARGE	192.37	
08-09	AP 00935495	CABLE ONE INC	07/23/17 08/22/17	UTILITIES	250.63	

1340

08-16	AP	00937756	SONS OF THUNDER LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
08-16	AP	00937840	NEW MEXICO HIGHLANDS UNIVERSITY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-17	AP	00935946	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	732.88
08-29	AP	00940684	CENTURYLINK	07/10/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE	195.03
08-29	AP	00940685	CENTURYLINK	07/13/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE	192.37
08-29	AP	00940730	CENTURYLINK	07/16/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE	295.32
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	131.75
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	878.88
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	69.15
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	50.10
08-31	AP	00940696	PLATEAU	08/15/17	09/14/17	TELECOMSRV/EQ/TOLL CHARGE	150.12
09-06	AP	00941095	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	752.07
09-06	AP	00941225	CENTURYLINK	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE	475.89
09-06	AP	00941314	UNITED PARCEL SERVICE	08/12/17	08/12/17	POSTAGE / COURIER / BOX RENTAL	9.56
09-07	AP	00941315	UNITED PARCEL SERVICES	05/06/17	05/06/17	POSTAGE / COURIER / BOX RENTAL	14.37
09-16	AP	00943445	SONS OF THUNDER LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
09-16	AP	00943529	NEW MEXICO HIGHLANDS UNIVERSITY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-18	AP	00941795	UNITED PARCEL SERVICE	08/17/17	09/05/17	POSTAGE / COURIER / BOX RENTAL	10.52
09-21	AP	00946233	PLATEAU	09/15/17	10/14/17	TELECOMSRV/EQ/TOLL CHARGE	155.77
09-22	AP	00946094	CENTURYLINK	08/10/17	09/09/17	TELECOMSRV/EQ/TOLL CHARGE	195.03
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	131.75
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	629.69
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	69.15
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	36.16
09-27	AP	00946551	UNITED PARCEL SERVICE	09/19/17	09/20/17	POSTAGE / COURIER / BOX RENTAL	46.88
09-27	AP	00946552	UNITED PARCEL SERVICE	09/05/17	09/16/17	POSTAGE / COURIER / BOX RENTAL	39.11
09-28	AP	00946528	CENTURYLINK	08/16/17	09/15/17	TELECOMSRV/EQ/TOLL CHARGE	295.32
09-28	AP	00946547	CENTURYLINK	08/13/17	09/12/17	TELECOMSRV/EQ/TOLL CHARGE	192.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,544.59
			PRINTING AND REPRODUCTION				
07-13	AP	00929685	ACCURATE WORD LLC	06/22/17	06/22/17	PRINTING & REPRODUCTION	79.95
08-18	AP	00940378	CITI PCARD-TWITTER ONLINE ADS	06/29/17	07/28/17	ADVERTISEMENTS	4.00
08-29	AP	00940703	ACCURATE WORD LLC	08/17/17	08/17/17	PRINTING & REPRODUCTION	93.90
09-18	AP	00941884	BSL GEM LASER EXPRESS LLC	04/01/17	06/30/17	PRINTING & REPRODUCTION	3.25
09-20	AP	00946143	CITI PCARD-TWITTER ONLINE ADS	07/29/17	08/28/17	ADVERTISEMENTS	36.00
						PRINTING AND REPRODUCTION TOTALS:	217.10
			OTHER SERVICES				
07-16	AP	00931308	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
07-17	AP	00929982	ICONSTITUENT LLC	07/01/17	07/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-09	AP	00935593	ICONSTITUENT LLC	08/01/17	08/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-16	AP	00936950	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-06	AP	00941221	ICONSTITUENT LLC	09/01/17	09/30/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-16	AP	00942653	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-21	AP	00946093	MENDOZAS MAINTENANCE	03/17/17	09/01/17	JANITORIAL AND MAINT SERV	1,235.00
						OTHER SERVICES TOTALS:	12,290.00
			SUPPLIES AND MATERIALS				
07-05	AP	00929458	ANTHONY ROYBAL	06/12/17	06/12/17	WATER	16.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BEN RAY LUJAN—Con.						
07-07	AP 00930154	CONN-CATECHIS JENNIFER	05/25/17 06/01/17	OFFICE SUPPLIES (OUTSIDE)		104.52
07-17	AP 00930063	REES, CLIFFORD M.	06/17/17 06/17/17	OFFICE SUPPLIES (OUTSIDE)		17.29
07-18	AP 00930135	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	07/01/17 07/31/17	WATER		10.50
07-21	AP 00932402	BOISE CASCADE COMPANY	07/07/17 07/07/17	OFFICE SUPPLIES (OUTSIDE)		57.08
07-26	AP 00930631	HAGUE QUALITY WATER OF MD INC	07/01/17 07/31/17	WATER		63.00
07-31	AP 00935187	ANTHONY ROYBAL	07/18/17 07/20/17	WATER		16.25
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		71.67
08-09	AP 00935591	SULTAN ELIZA	07/31/17 07/31/17	OFFICE SUPPLIES (OUTSIDE)		13.63
08-18	AP 00940378	CITI PCARD-OFFICE DEPOT	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		276.18
08-21	AP 00936294	HAGUE QUALITY WATER OF MD INC	08/13/17 09/12/17	WATER		63.00
08-23	AP 00936310	BOISE CASCADE COMPANY	07/17/17 07/17/17	OFFICE SUPPLIES (OUTSIDE)		466.71
08-29	AP 00940732	ANTHONY ROYBAL	08/11/17 08/11/17	WATER		16.25
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-48.00
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		121.30
09-18	AP 00941618	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	09/01/17 09/30/17	WATER		11.00
09-18	AP 00941885	HAGUE QUALITY WATER OF MD INC	09/01/17 09/30/17	WATER		63.00
09-20	AP 00946143	CITI PCARD-BEST BUY	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		119.99
09-20	AP 00946143	CITI PCARD-OFFICE DEPOT	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		231.42
09-20	AP 00946172	LEIDOS DIGITAL SOLUTIONS INC	09/18/17 09/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		637.38
09-27	AP 00946267	ANTHONY ROYBAL	08/30/17 08/30/17	WATER		16.25
09-27	AP 00946324	BOISE CASCADE COMPANY	08/29/17 08/29/17	OFFICE SUPPLIES (OUTSIDE)		254.08
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-18.00
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		372.88
				SUPPLIES AND MATERIALS TOTALS:		2,953.63
EQUIPMENT						
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS		293.00
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS		293.00
09-20	AP 00946172	LEIDOS DIGITAL SOLUTIONS INC	09/18/17 09/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000		638.67
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS		293.00
				EQUIPMENT TOTALS:		1,517.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,741.69
				OFFICE TOTALS:		311,741.69
2016 HON. CYNTHIA M. LUMMIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-28	AR AC-13273	GENERAL SERVICES ADMINISTRATION	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE		-76.76
				RENT, COMMUNICATION, UTILITIES TOTALS:		-76.76
SUPPLIES AND MATERIALS						
08-07	AR AC-13290	APG MEDIA OF THE ROCKIES LLC	06/02/16 05/13/17	PUBLICATIONS/REFERENCE MAT'L		-17.42
				SUPPLIES AND MATERIALS TOTALS:		-17.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-94.18
				OFFICE TOTALS:		-94.18

1342

2017 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	503.41	378.16
PERSONNEL COMPENSATION	720,083.50	240,117.04
TRAVEL	6,194.84	2,967.13
RENT, COMMUNICATION, UTILITIES	118,911.45	34,890.30
PRINTING AND REPRODUCTION	2,480.10	870.20
OTHER SERVICES	31,539.00	10,425.00
SUPPLIES AND MATERIALS	10,103.17	3,202.04
EQUIPMENT	1,324.95	352.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	891,140.42	293,202.37
OFFICE TOTALS:	891,140.42	293,202.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL				364.23
07-31	GL	FLG0070341	UNITED STATES POSTAL SERVICE	07/20/17	07/31/17	FRANKED MAIL				-73.10
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL				98.96
08-31	GL	FLG0071184	UNITED STATES POSTAL SERVICE	08/20/17	08/31/17	FRANKED MAIL				-44.90
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL				47.97
09-29	GL	FLG0072015	UNITED STATES POSTAL SERVICE	09/20/17	09/30/17	FRANKED MAIL				-15.00
FRANKED MAIL TOTALS:										378.16

PERSONNEL COMPENSATION

ADJEI-KORANTENG,ARABA	07/01/17	09/30/17	DISTRICT STAFF ASSISTANT	8,960.01
BARNES,SHAYNAH	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	14,019.99
CAHAN,JACLYN M	07/01/17	09/30/17	COUNSEL	17,040.00
FERNANDEZ, BRUCE	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	25,625.01
FOWKES, ROBERT J.	07/01/17	09/30/17	DISTRICT DIRECTOR	24,080.76
GORDON, GRETA H	07/01/17	09/30/17	EXECUTIVE ASSISTANT	9,212.49
HOLLINGSHEAD,MEGAN M	07/01/17	09/30/17	SCHEDULER	11,250.00
KING, JOSEPH T	07/01/17	09/30/17	DISTRICT STAFF ASSISTANT	7,950.00
LYNCH, F D.	07/01/17	09/30/17	SENIOR DISTRICT REPRESENTATIVE	20,913.00
OSORIO,MARIANA T	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	14,666.66
RYAN, ROBERT K	07/01/17	09/30/17	CHIEF OF STAFF	38,375.01
SILVA,NATASHA A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,500.00
TARPEY,MOLLY R	09/05/17	09/30/17	DISTRICT REPRESENTATIVE	3,611.11
ZAFERAKIS, NICHOLAS	07/01/17	09/30/17	SENIOR DISTRICT REPRESENTATIVE	20,913.00
ZAPPALA,ELIZABETH N	07/01/17	08/31/17	COMMUNICATIONS DIRECTOR	12,000.00
PERSONNEL COMPENSATION TOTALS:				240,117.04

TRAVEL

07-03	AP	E0528757	CITIBANK GOV CARD SERVICE	06/02/17	06/06/17	COMMERCIAL TRANSPORTATION				177.40
07-10	AP	E0531300	CITIBANK GOV CARD SERVICE	04/28/17	05/25/17	COMMERCIAL TRANSPORTATION				547.40
07-24	AP	E0534855	CITIBANK GOV CARD SERVICE	06/06/17	06/25/17	COMMERCIAL TRANSPORTATION				660.60
08-30	AP	E0546647	CITIBANK GOV CARD SERVICE	06/29/17	07/24/17	COMMERCIAL TRANSPORTATION				581.20
09-07	AP	E0549637	BARNES,SHAYNAH	08/15/17	08/15/17	PRIVATE AUTO MILEAGE				10.11
09-13	AP	E0552445	CITIBANK GOV CARD SERVICE	08/16/17	08/24/17	COMMERCIAL TRANSPORTATION				321.00
09-15	AP	E0551306	CAHAN, JACLYN M.	09/07/17	09/07/17	TAXI/PARKING/TOLLS				14.54
09-21	AP	E0555795	BARNES,SHAYNAH	09/14/17	09/15/17	LODGING				115.00
09-21	AP	E0555795	BARNES,SHAYNAH	09/08/17	09/13/17	PRIVATE AUTO MILEAGE				386.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEPHEN F. LYNCH—Con.						
09-21	AP E0555795	BARNES,SHAYNAH	09/13/17 09/13/17	TAXI/PARKING/TOLLS		25.00
09-26	AP E0556677	CITIBANK GOV CARD SERVICE	07/28/17 08/26/17	COMMERCIAL TRANSPORTATION		128.40
					TRAVEL TOTALS:	2,967.13
RENT, COMMUNICATION, UTILITIES						
07-07	AP E0531043	COMCAST	06/02/17 07/01/17	UTILITIES		161.96
07-07	AP E0531093	NATIONAL GRID	05/12/17 06/14/17	UTILITIES		186.86
07-10	AR AC-13236	COUNTY OF PLYMOUTH	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		-1,242.00
07-16	AP 00930839	ICCNE I LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		7,100.00
07-16	AP 00932100	MARTIN REALTY	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
07-16	AP 00932181	A & E REALTY TRUST	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		800.00
07-18	AP 00923714	A & E REALTY TRUST	05/01/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		53.33
07-19	AP 00934816	CITI PCARD-USPS.COM CLICKNSHIP	05/29/17 06/28/17	POSTAGE / COURIER / BOX RENTAL		79.70
07-19	AP E0536287	COMCAST	07/02/17 08/01/17	UTILITIES		158.61
07-25	AP E0538173	NATIONAL GRID	06/14/17 07/14/17	UTILITIES		107.23
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		129.00
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		1,268.26
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		27.54
07-31	AP 00935141	GENERAL SERVICES ADMIN.	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE		548.02
07-31	AP E0536301	VERIZON WIRELESS	05/27/17 06/26/17	TELECOMSRV/EQ/TOLL CHARGE		81.13
08-01	AP E0539785	COMCAST	07/03/17 08/02/17	UTILITIES		222.15
08-01	AP E0539806	COMCAST	08/03/17 09/02/17	UTILITIES		222.13
08-07	AP E0541221	VERIZON WIRELESS	07/27/17 08/26/17	TELECOMSRV/EQ/TOLL CHARGE		56.88
08-10	AP 00936075	UNITED PARCEL SERVICE	07/14/17 07/14/17	POSTAGE / COURIER / BOX RENTAL		14.69
08-16	AP 00936484	ICCNE I LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		7,100.00
08-16	AP 00937751	MARTIN REALTY	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
08-17	AP E0544732	COMCAST	08/02/17 09/01/17	UTILITIES		158.59
08-18	AP 00940378	CITI PCARD-USPS.COM CLICKNSHIP	06/29/17 07/28/17	POSTAGE / COURIER / BOX RENTAL		80.45
08-23	AP 00940375	GENERAL SERVICES ADMIN.	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE		541.75
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		129.00
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		1,203.95
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		20.26
09-01	AP 00941132	UNITED PARCEL SERVICE	07/31/17 07/31/17	POSTAGE / COURIER / BOX RENTAL		26.93
09-07	AP 00941577	A & E REALTY TRUST	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		800.00
09-07	AP E0549638	NATIONAL GRID	07/14/17 08/14/17	UTILITIES		93.95
09-11	AP 00941347	UNITED PARCEL SERVICE	08/07/17 08/07/17	POSTAGE / COURIER / BOX RENTAL		8.37
09-16	AP 00942186	ICCNE I LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		7,100.00
09-16	AP 00943440	MARTIN REALTY	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
09-16	AP 00943519	A & E REALTY TRUST	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		800.00
09-20	AP 00946143	CITI PCARD-USPS.COM CLICKNSHIP	07/29/17 08/28/17	POSTAGE / COURIER / BOX RENTAL		19.70
09-25	AP E0556341	VERIZON WIRELESS	08/27/17 09/26/17	TELECOMSRV/EQ/TOLL CHARGE		51.05
09-26	AP 00946220	GENERAL SERVICES ADMIN.	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE		641.76

1344

09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	129.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,079.92
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	22.13
RENT, COMMUNICATION, UTILITIES TOTALS:							34,890.30
PRINTING AND REPRODUCTION							
07-19	AP	00934816	CITI PCARD-INT IN CANTON CITIZEN	05/29/17	06/28/17	ADVERTISEMENTS	70.00
07-27	GL	PIX0070211	.....	07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	19.80
08-23	AP	E0544659	DAVID L ANDRUKITIS INC	08/03/17	08/03/17	PRINTING & REPRODUCTION	379.50
08-25	GL	PIX0070905	.....	08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	21.40
09-07	AP	E0550174	DAVID L ANDRUKITIS INC	07/25/17	07/25/17	PRINTING & REPRODUCTION	379.50
PRINTING AND REPRODUCTION TOTALS:							870.20
OTHER SERVICES							
07-16	AP	00931280	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00931281	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00936922	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00936923	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942625	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00942626	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							10,425.00
SUPPLIES AND MATERIALS							
07-03	AP	E0528799	GATEHOUSE MEDIA NE	05/10/17	11/08/17	PUBLICATIONS/REFERENCE MAT'L	132.60
07-10	AP	E0531463	DEDHAM TIMES	07/19/17	07/18/18	PUBLICATIONS/REFERENCE MAT'L	45.00
07-10	AP	E0531466	CRYSTAL ROCK LLC	03/01/17	03/31/17	WATER	43.22
07-14	AP	E0531034	GORDON, GRETA H	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE)	15.99
07-19	AP	00934816	CITI PCARD-ADOBE ACROPRO SUBS	05/29/17	06/28/17	SOFTWARE LESS THAN \$500	26.43
07-19	AP	00934816	CITI PCARD-APPLE STORE	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	83.74
07-19	AP	00934816	CITI PCARD-CNP WIRED MAGAZINE	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	24.99
07-19	AP	00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
07-19	AP	00934816	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	13.22
07-19	AP	00934816	CITI PCARD-NY TIMES NATL SALES	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	169.20
07-19	AP	00934816	CITI PCARD-READYREFRESH BY NESTLE	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	21.14
07-20	AP	E0536285	CRYSTAL ROCK LLC	06/01/17	06/30/17	WATER	6.73
07-25	AP	E0536208	CRYSTAL ROCK LLC	06/01/17	06/30/17	WATER	16.44
07-25	AP	E0536210	CRYSTAL ROCK LLC	06/01/17	06/30/17	WATER	47.11
07-25	AP	E0536826	W.B. MASON CO. INC	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE)	52.96
07-25	AP	E0538133	W.B. MASON CO. INC	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE)	61.99
07-25	AP	E0538134	W.B. MASON CO. INC	02/10/17	02/10/17	OFFICE SUPPLIES (OUTSIDE)	17.38
07-25	AP	E0538170	W.B. MASON CO. INC	05/27/17	05/27/17	OFFICE SUPPLIES (OUTSIDE)	69.50
07-25	AP	E0538213	W.B. MASON CO. INC	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)	64.98
07-31	GL	FL60070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-330.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	171.43
08-14	AP	E0541222	BARNES.SHAYNAH	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	37.18
08-18	AP	00940378	CITI PCARD-CNP WIRED MAGAZINE	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	-22.91
08-18	AP	00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
08-18	AP	00940378	CITI PCARD-HMD WIRED	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	5.29
08-18	AP	00940378	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	13.22
08-18	AP	00940378	CITI PCARD-NY TIMES NATL SALES	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	84.60
08-18	AP	00940378	CITI PCARD-READYREFRESH BY NESTLE	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	21.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEPHEN F. LYNCH—Con.						
08-31	GL	FLG0071184	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-118.00
08-31	GL	RMS0071183	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	509.16
09-06	AP	E0547890	07/24/17	07/31/17	CRYSTAL ROCK LLC WATER	44.80
09-06	AP	E0547911	07/05/17	07/31/17	CRYSTAL ROCK LLC WATER	34.80
09-06	AP	E0548789	07/28/17	07/28/17	W.B. MASON CO. INC OFFICE SUPPLIES (OUTSIDE)	90.08
09-13	AP	E0552514	09/29/17	12/22/17	GATEHOUSE MEDIA NE PUBLICATIONS/REFERENCE MAT'L	10.15
09-13	AP	E0552536	09/15/17	09/14/18	BOSTON HERALD PUBLICATIONS/REFERENCE MAT'L	338.00
09-14	AP	E0553057	05/05/17	05/31/17	CRYSTAL ROCK LLC WATER	6.97
09-20	AP	00946143	07/29/17	08/28/17	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L	78.24
09-20	AP	00946143	07/29/17	08/28/17	CITI PCARD-NEW YORK TIMES DIGITAL PUBLICATIONS/REFERENCE MAT'L	26.44
09-20	AP	00946143	07/29/17	08/28/17	CITI PCARD-NY TIMES NATL SALES PUBLICATIONS/REFERENCE MAT'L	84.60
09-20	AP	00946143	07/29/17	08/28/17	CITI PCARD-READYREFRESH BY NESTLE WATER	21.14
09-25	AP	E0556213	08/31/17	08/31/17	CRYSTAL ROCK LLC WATER	6.88
09-25	AP	E0556245	05/23/17	05/31/17	CRYSTAL ROCK LLC WATER	16.44
09-25	AP	E0556314	08/31/17	08/31/17	CRYSTAL ROCK LLC WATER	7.05
09-29	GL	FLG0072015	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-39.00
09-29	GL	RMS0072012	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	1,113.48
SUPPLIES AND MATERIALS TOTALS:						3,202.04
EQUIPMENT						
07-31	GL	MNT0070289	07/01/17	07/31/17	MAINTENANCE / REPAIRS	117.50
08-31	GL	MNT0071127	08/01/17	08/31/17	MAINTENANCE / REPAIRS	117.50
09-29	GL	MNT0071992	09/01/17	09/30/17	MAINTENANCE / REPAIRS	117.50
EQUIPMENT TOTALS:						352.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						293,202.37
OFFICE TOTALS:						293,202.37
2016 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-27	AP	E0557116	12/05/16	12/08/16	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	177.20
TRAVEL TOTALS:						177.20
RENT, COMMUNICATION, UTILITIES						
07-05	AP	E0404218	05/05/16	06/04/16	COMCAST UTILITIES	-47.14
RENT, COMMUNICATION, UTILITIES TOTALS:						-47.14
SUPPLIES AND MATERIALS						
09-26	AP	E0556711	12/09/16	12/10/16	GORDON, GRETA H OFFICE SUPPLIES (OUTSIDE)	15.92
SUPPLIES AND MATERIALS TOTALS:						15.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:						145.98
OFFICE TOTALS:						145.98
2017 HON. THOMAS MACARTHUR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					31,163.31	660.52

1346

PERSONNEL COMPENSATION	638,857.07	233,009.43
TRAVEL	27,492.63	8,613.42
RENT, COMMUNICATION, UTILITIES	34,219.73	8,000.69
PRINTING AND REPRODUCTION	30,255.31	1,157.25
OTHER SERVICES	38,108.84	17,778.21
SUPPLIES AND MATERIALS	4,742.25	1,037.84
EQUIPMENT	3,892.89	1,280.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	808,732.03	271,537.37
OFFICE TOTALS:	808,732.03	271,537.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	211.96
07-31	GL FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-22.20
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	334.26
08-31	GL FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-28.80
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	252.65
09-29	GL FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-87.35
					FRANKED MAIL TOTALS:	660.52

PERSONNEL COMPENSATION

BRABANT,JEFFREY R	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	21,800.40
CARNEY,RYAN T	07/01/17	09/30/17	DC CHIEF OF STAFF	38,150.60
DURBIN,JUSTIN	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,666.81
FOSINA III,ANDREW J	07/01/17	09/30/17	CONGRESSIONAL ASSISTANT	6,692.40
GALLO,CAMILLE M	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	19,399.59
KOWALEWSKI,NORIKO	07/01/17	09/30/17	DIR. OF CONSTITUENT SERVICES	13,331.80
KUCHENBROD,MARIELLA	07/01/17	09/30/17	CONSTITUENT SERVICES REP	11,515.19
LUNA JR.FRANK A	07/01/17	09/30/17	DISTRICT CHIEF OF STAFF	33,748.70
MELANDER,KYLE L	07/01/17	09/30/17	CONSTITUENT SERVICES REP	11,258.01
PALMIERI,ALEXA B	07/01/17	09/30/17	CONSTITUENT SERVICES REP	10,222.56
PETERSON,JULIE E	07/01/17	09/30/17	CONSTITUENT SERVICES REP	10,939.41
PFEIFER,JEREMY M	07/01/17	09/30/17	SHARED EMPLOYEE	2,499.99
RITACCO II,PAUL A	07/01/17	09/30/17	SHARED EMPLOYEE	2,499.99
ROUGHGARDEN,MELISSA A	07/01/17	09/30/17	CONSTITUENT SERVICES REP	11,515.19
SCHIMMENTI,JAYSON J	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	11,258.01
SMITH,HEATHER K	07/01/17	08/29/17	STAFF ASSISTANT	5,522.51
SMYTH,ROBERT E	07/01/17	09/30/17	PART-TIME EMPLOYEE	7,821.60
SULLIVAN,MICHAEL P	09/05/17	09/30/17	SCHEDULER	2,166.67
			PERSONNEL COMPENSATION TOTALS:	233,009.43

TRAVEL

07-03	AP E0529591	PETERSON, JULIE E.	04/05/17	04/22/17	PRIVATE AUTO MILEAGE	107.91
07-03	AP E0529591	PETERSON, JULIE E.	05/09/17	05/10/17	PRIVATE AUTO MILEAGE	24.30
07-14	AP E0534332	LUNA JR, FRANK A.	06/13/17	06/15/17	COMMERCIAL TRANSPORTATION	424.00
07-14	AP E0534332	LUNA JR, FRANK A.	06/13/17	06/16/17	LODGING	1,210.83
07-14	AP E0534332	LUNA JR, FRANK A.	06/13/17	06/16/17	TAXI/PARKING/TOLLS	176.00
07-14	AP E0534332	LUNA JR, FRANK A.	06/14/17	06/15/17	TAXI/PARKING/TOLLS	29.69
07-18	AP E0533577	SMYTH, ROBERT E.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE	693.90
07-21	AP E0534328	CARNEY, RYAN T.	06/03/17	06/07/17	COMMERCIAL TRANSPORTATION	292.00
07-21	AP E0534328	CARNEY, RYAN T.	06/02/17	06/06/17	LODGING	397.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. THOMAS MACARTHUR—Con.						
07-21	AP E0534328	CARNEY, RYAN T.	06/02/17 06/06/17	MEALS	65.11	
07-21	AP E0534328	CARNEY, RYAN T.	06/02/17 06/07/17	CAR RENTAL	332.61	
07-21	AP E0534328	CARNEY, RYAN T.	06/03/17 06/07/17	GASOLINE	21.50	
07-21	AP E0534328	CARNEY, RYAN T.	06/04/17 06/04/17	PRIVATE AUTO MILEAGE	71.10	
07-21	AP E0534328	CARNEY, RYAN T.	06/03/17 06/03/17	TAXI/PARKING/TOLLS	28.76	
07-21	AP E0534328	CARNEY, RYAN T.	06/03/17 06/07/17	TAXI/PARKING/TOLLS	10.90	
07-21	AP E0534605	CITIBANK GOV CARD SERVICE	05/30/17 06/26/17	COMMERCIAL TRANSPORTATION	474.00	
08-03	AP E0538919	LUNA JR, FRANK A.	07/14/17 07/22/17	COMMERCIAL TRANSPORTATION	409.00	
08-03	AP E0538919	LUNA JR, FRANK A.	07/13/17 07/27/17	LODGING	1,154.05	
08-03	AP E0538919	LUNA JR, FRANK A.	07/11/17 07/11/17	PRIVATE AUTO MILEAGE	57.78	
08-03	AP E0538919	LUNA JR, FRANK A.	07/11/17 07/14/17	TAXI/PARKING/TOLLS	73.00	
08-03	AP E0538919	LUNA JR, FRANK A.	07/14/17 07/14/17	TAXI/PARKING/TOLLS	15.00	
08-10	AP E0541083	SMYTH, ROBERT E.	07/02/17 07/28/17	PRIVATE AUTO MILEAGE	430.20	
08-14	AP E0541082	LUNA JR, FRANK A.	07/26/17 07/26/17	COMMERCIAL TRANSPORTATION	92.00	
08-14	AP E0541082	LUNA JR, FRANK A.	07/26/17 07/26/17	TAXI/PARKING/TOLLS	14.00	
08-18	AP E0542722	BRABANT, JEFF	08/02/17 08/03/17	LODGING	167.74	
08-18	AP E0542722	BRABANT, JEFF	08/03/17 08/03/17	MEALS	2.00	
08-18	AP E0542722	BRABANT, JEFF	08/02/17 08/04/17	PRIVATE AUTO MILEAGE	182.27	
08-21	AP E0542724	CARNEY, RYAN T.	07/15/17 07/15/17	COMMERCIAL TRANSPORTATION	200.00	
08-21	AP E0542724	CARNEY, RYAN T.	07/15/17 07/15/17	LODGING	194.64	
08-21	AP E0542724	CARNEY, RYAN T.	07/16/17 07/16/17	MEALS	5.43	
08-21	AP E0542724	CARNEY, RYAN T.	07/15/17 07/15/17	CAR RENTAL	112.27	
08-21	AP E0542724	CARNEY, RYAN T.	07/15/17 07/16/17	TAXI/PARKING/TOLLS	59.22	
08-21	AP E0542724	CARNEY, RYAN T.	07/16/17 07/16/17	TAXI/PARKING/TOLLS	5.00	
08-28	AP E0545711	GALLO, CAMILLE M.	08/08/17 08/14/17	COMMERCIAL TRANSPORTATION	177.00	
08-28	AP E0545711	GALLO, CAMILLE M.	08/15/17 08/15/17	PRIVATE AUTO MILEAGE	65.88	
08-28	AP E0545711	GALLO, CAMILLE M.	08/16/17 08/16/17	TAXI/PARKING/TOLLS	15.00	
09-06	AP E0548802	CITIBANK GOV CARD SERVICE	06/29/17 07/11/17	COMMERCIAL TRANSPORTATION	166.00	
09-06	AP E0548804	CITIBANK GOV CARD SERVICE	07/28/17 07/28/17	COMMERCIAL TRANSPORTATION	90.00	
09-07	AP E0550314	SMYTH, ROBERT E.	08/01/17 08/31/17	PRIVATE AUTO MILEAGE	458.55	
09-14	AP E0553243	PETERSON, JULIE E.	06/02/17 06/27/17	PRIVATE AUTO MILEAGE	62.01	
09-14	AP E0553243	PETERSON, JULIE E.	07/20/17 07/21/17	PRIVATE AUTO MILEAGE	45.09	
				TRAVEL TOTALS:	8,613.42	
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00931889	TOWNSHIP OF TOMS RIVER	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00	
07-16	AP 00932138	TOWNSHIP OF EVESHAM	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00	
07-17	AP E0533547	VERIZON WIRELESS	06/21/17 07/20/17	TELECOMSRV/EQ/TOLL CHARGE	319.14	
07-19	AP E0535166	COMCAST	06/05/17 07/04/17	TELECOMSRV/EQ/TOLL CHARGE	397.76	
07-19	AP E0535168	COMCAST	07/05/17 08/04/17	UTILITIES	397.63	
07-20	AP E0534331	THS MULTIMEDIA LLC	05/10/17 05/10/17	EQUIP RENTAL (EFF 1/3/03)	908.44	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	24.00	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	110.75	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	608.77	

1348

07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	.....	80.53
08-07	AP	E0541081	VERIZON WIRELESS	07/21/17	08/20/17	TELECOMSRV/EQ/TOLL CHARGE	.....	319.31
08-10	AP	E0542719	COMCAST CORPORATION	07/15/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE	.....	290.77
08-10	AP	E0542727	COMCAST	08/05/17	09/04/17	UTILITIES	.....	407.26
08-10	AP	E0542728	COMCAST CORPORATION	06/16/17	07/15/17	TELECOMSRV/EQ/TOLL CHARGE	.....	271.75
08-15	AP	E0542720	FEDEX	07/19/17	07/19/17	POSTAGE / COURIER / BOX RENTAL	.....	4.61
08-16	AP	00937537	TOWNSHIP OF TOMS RIVER	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	.....	200.00
08-16	AP	00937789	TOWNSHIP OF EVESHAM	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	.....	100.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	.....	24.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	.....	110.75
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	.....	585.04
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	.....	80.53
09-05	AP	E0548439	FEDEX	08/04/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	.....	12.71
09-06	AP	E0548441	COMCAST CORPORATION	08/16/17	09/15/17	UTILITIES	.....	300.27
09-07	AP	E0549648	VERIZON WIRELESS	08/21/17	09/20/17	TELECOMSRV/EQ/TOLL CHARGE	.....	319.31
09-11	AP	E0551913	COMCAST	09/05/17	10/04/17	TELECOMSRV/EQ/TOLL CHARGE	.....	397.76
09-16	AP	00943229	TOWNSHIP OF TOMS RIVER	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	.....	200.00
09-16	AP	00943477	TOWNSHIP OF EVESHAM	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	.....	100.00
09-22	AP	E0556086	COMCAST CORPORATION	09/16/17	10/15/17	TELECOMSRV/EQ/TOLL CHARGE	.....	290.77
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	.....	24.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	.....	110.75
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	.....	623.55
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	.....	80.53
RENT, COMMUNICATION, UTILITIES TOTALS:								8,000.69
PRINTING AND REPRODUCTION								
07-05	AP	00929666	PUBLIC PRINTER	04/28/17	04/28/17	PRINTING & REPRODUCTION	.....	243.02
07-24	AP	E0535400	BSL GEM LASER EXPRESS LLC	04/01/17	06/30/17	PRINTING & REPRODUCTION	.....	211.28
09-01	AP	E0548799	ACCURATE WORD LLC	01/13/17	01/13/17	PRINTING & REPRODUCTION	.....	97.90
09-01	AP	E0548800	ACCURATE WORD LLC	06/12/17	06/12/17	PRINTING & REPRODUCTION	.....	137.60
09-11	AP	E0551163	ACCURATE WORD LLC	08/31/17	08/31/17	PRINTING & REPRODUCTION	.....	49.95
09-22	AP	E0556084	ACCURATE WORD LLC	09/18/17	09/18/17	PRINTING & REPRODUCTION	.....	133.90
09-26	AP	00946462	PUBLIC PRINTER	07/20/17	07/20/17	PRINTING & REPRODUCTION	.....	270.80
09-27	GL	PIX0071874	.....	09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	.....	12.80
PRINTING AND REPRODUCTION TOTALS:								1,157.25
OTHER SERVICES								
07-16	AP	00931302	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	.....	3,335.00
08-04	AP	E0539129	WILLINGBORO TOWNSHIP POLICE	05/10/17	05/10/17	SECURITY SERVICE	.....	7,773.21
08-16	AP	00936944	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	.....	3,335.00
09-16	AP	00942647	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	.....	3,335.00
OTHER SERVICES TOTALS:								17,778.21
SUPPLIES AND MATERIALS								
07-21	AP	00932397	BOISE CASCADE COMPANY	06/20/17	06/20/17	FOOD & BEVERAGE	.....	42.39
07-21	AP	00932397	BOISE CASCADE COMPANY	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE)	.....	32.28
07-21	AP	00932402	BOISE CASCADE COMPANY	07/10/17	07/10/17	FOOD & BEVERAGE	.....	60.83
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	.....	19.99
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	.....	-59.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	.....	331.80
08-07	AP	E0539143	THE LEADER GROUP LLC	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	.....	12.83
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	.....	19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. THOMAS MACARTHUR—Con.						
08-30	AP 00940935	BOISE CASCADE COMPANY	08/02/17 08/02/17	FOOD & BEVERAGE	39.39	
08-30	AP 00940935	BOISE CASCADE COMPANY	08/04/17 08/04/17	FOOD & BEVERAGE	42.39	
08-30	AP 00940935	BOISE CASCADE COMPANY	08/02/17 08/02/17	OFFICE SUPPLIES (OUTSIDE)	360.90	
08-30	AP 00940935	BOISE CASCADE COMPANY	08/10/17 08/10/17	OFFICE SUPPLIES (OUTSIDE)	79.01	
08-31	GL FLG0071184		08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)	-85.00	
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	270.13	
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER	19.99	
09-29	GL FLG0072015		09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)	-292.00	
09-29	GL RMS0072012		09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	141.92	
				SUPPLIES AND MATERIALS TOTALS:		1,037.84
EQUIPMENT						
07-31	GL MNT0070289		07/01/17 07/31/17	MAINTENANCE / REPAIRS	426.67	
08-31	GL MNT0071127		08/01/17 08/31/17	MAINTENANCE / REPAIRS	426.67	
09-29	GL MNT0071992		09/01/17 09/30/17	MAINTENANCE / REPAIRS	426.67	
				EQUIPMENT TOTALS:	1,280.01	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,537.37	
				OFFICE TOTALS:		271,537.37
2016 HON. THOMAS MACARTHUR						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-31	AP E0536698	BSL GEM LASER EXPRESS LLC	10/01/16 12/31/16	PRINTING & REPRODUCTION	232.32	
				PRINTING AND REPRODUCTION TOTALS:	232.32	
EQUIPMENT						
07-03	AP 00929843	LEIDOS DIGITAL SOLUTIONS INC	06/28/17 06/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000	6,851.58	
07-05	AP 00929776	LEIDOS DIGITAL SOLUTIONS INC	04/14/17 04/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,745.00	
07-05	AP 00929776	LEIDOS DIGITAL SOLUTIONS INC	04/14/17 04/14/17	WARRANTIES	1,100.00	
				EQUIPMENT TOTALS:	10,696.58	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,928.90	
				OFFICE TOTALS:		10,928.90
2017 HON. CAROLYN B. MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,496.59	720.13
				PERSONNEL COMPENSATION	816,863.22	280,236.41
				TRAVEL	24,811.56	9,090.86
				RENT, COMMUNICATION, UTILITIES	115,773.10	35,737.08
				PRINTING AND REPRODUCTION	4,642.60	3,151.10
				OTHER SERVICES	26,214.66	8,628.56
				SUPPLIES AND MATERIALS	17,019.78	5,424.78
				EQUIPMENT	2,489.67	1,469.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,009,311.18	344,458.59

1350

OFFICE TOTALS: 1,009,311.18 344,458.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	120.49		
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	243.73		
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	355.91		
							FRANKED MAIL TOTALS:	720.13	

PERSONNEL COMPENSATION

BABOR, EDWARD P	07/01/17	09/30/17	PART-TIME EMPLOYEE	6,950.01					
BELL, JENNIFER A	07/01/17	09/30/17	PRESS SECRETARY	13,450.01					
CRIMM, JEREMY I	07/01/17	09/30/17	CASEWORKER	9,999.99					
ELIAS, MINNA R.	07/01/17	09/30/17	N Y CHIEF OF STAFF	30,849.99					
GARNER, SHELBY	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	9,999.99					
HAGUE, SARAH E	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	11,625.00					
HARMAN, GRACE E	07/01/17	09/30/17	NEW YORK PRESS SECRETARY	13,500.00					
HARNEY, BENJAMIN A	07/01/17	09/30/17	COUNSEL	22,250.01					
HENNESSY, KELLY C	06/27/17	09/30/17	STAFF ASSISTANT	9,338.90					
IGER, MICHAEL R	07/01/17	09/30/17	CHIEF OF STAFF	37,224.99					
LEEDS, DAVID M	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	9,500.01					
MARGIOTTA, MILDRED	07/01/17	09/30/17	PART-TIME EMPLOYEE	4,824.99					
MENDEZ-NEIRA, MELISSA A	07/01/17	09/30/17	PART-TIME EMPLOYEE	1,250.01					
MONTESINOS III, VICTOR M.	07/01/17	09/30/17	CASEWORKER	17,990.01					
ODOMIROK, MARY H.	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	6,000.00					
PARISI, CHRISTINA M	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	18,999.99					
REYES, JUANITA	07/01/17	09/30/17	DISTRICT MANAGER	23,082.51					
SIEGMUND, LUCAS R	07/01/17	09/30/17	LEGIS ASST/LEGIS CORRESPONDENT	9,750.00					
TULLOCH, REBECCA L	07/01/17	09/30/17	EXECUTIVE ASSISTANT/SCHEDULER	11,650.00					
WHITCOMB, MAXWELL E	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,000.00					
							PERSONNEL COMPENSATION TOTALS:	280,236.41	

TRAVEL

07-10	AP	E0532346	HON CAROLYN B MALONEY	05/04/17	05/04/17	TAXI/PARKING/TOLLS	79.71
07-10	AP	E0532347	HAGUE, SARAH E	06/30/17	06/30/17	TAXI/PARKING/TOLLS	35.16
07-10	AP	E0532348	CRIMM, JEREMY I	06/06/17	06/14/17	TAXI/PARKING/TOLLS	50.56
07-12	AP	E0531526	TULLOCH, REBECCA L	06/12/17	06/12/17	TAXI/PARKING/TOLLS	30.32
07-12	AP	E0531526	TULLOCH, REBECCA L	06/21/17	06/21/17	TAXI/PARKING/TOLLS	28.89
07-13	AP	E0532333	BABOR, EDWARD P	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	44.39
07-13	AP	E0532333	BABOR, EDWARD P	05/01/17	05/31/17	TAXI/PARKING/TOLLS	138.50
07-13	AP	E0532359	GARNER, SHELBY	06/14/17	06/20/17	TAXI/PARKING/TOLLS	146.86
07-14	AP	E0532357	IGER, MICHAEL R	07/05/17	07/05/17	COMMERCIAL TRANSPORTATION	165.00
07-14	AP	E0532357	IGER, MICHAEL R	07/10/17	07/10/17	COMMERCIAL TRANSPORTATION	119.20
07-31	AP	E0537358	HON CAROLYN B MALONEY	07/09/17	07/11/17	TAXI/PARKING/TOLLS	64.32
08-02	AP	E0537677	TULLOCH, REBECCA L	07/20/17	07/20/17	TAXI/PARKING/TOLLS	27.22
08-02	AP	E0537715	IGER, MICHAEL R	07/10/17	07/10/17	COMMERCIAL TRANSPORTATION	29.00
08-02	AP	E0537715	IGER, MICHAEL R	07/10/17	07/10/17	MEALS	2.12
08-02	AP	E0537715	IGER, MICHAEL R	07/10/17	07/10/17	TAXI/PARKING/TOLLS	113.49
08-02	AP	E0537823	CITIBANK GOV CARD SERVICE	06/04/17	06/30/17	COMMERCIAL TRANSPORTATION	1,519.10
08-02	AP	E0537823	CITIBANK GOV CARD SERVICE	05/28/17	06/22/17	TAXI/PARKING/TOLLS	469.97
08-03	AP	E0540749	HON CAROLYN B MALONEY	07/06/17	07/25/17	TAXI/PARKING/TOLLS	467.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CAROLYN B. MALONEY—Con.						
08-10	AP E0540751	HON CAROLYN B MALONEY	06/13/17 06/25/17	TAXI/PARKING/TOLLS	68.14	
08-10	AP E0540752	HAGUE, SARAH E	07/16/17 07/16/17	MEALS	9.86	
08-10	AP E0540752	HAGUE, SARAH E	07/17/17 07/17/17	MEALS	10.89	
08-10	AP E0540752	HAGUE, SARAH E	07/18/17 07/18/17	MEALS	11.44	
08-10	AP E0540752	HAGUE, SARAH E	07/19/17 07/19/17	MEALS	11.44	
08-10	AP E0540752	HAGUE, SARAH E	07/16/17 07/16/17	TAXI/PARKING/TOLLS	54.26	
08-10	AP E0540752	HAGUE, SARAH E	07/19/17 07/19/17	TAXI/PARKING/TOLLS	13.82	
08-10	AP E0540752	HAGUE, SARAH E	07/21/17 07/21/17	TAXI/PARKING/TOLLS	43.63	
08-10	AP E0540763	BABOR,EDWARD P	06/01/17 06/28/17	PRIVATE AUTO MILEAGE	46.00	
08-10	AP E0540763	BABOR,EDWARD P	06/07/17 06/28/17	TAXI/PARKING/TOLLS	85.26	
08-11	AP E0540753	ODOMIROK, MARY H.	07/14/17 07/14/17	TAXI/PARKING/TOLLS	32.00	
08-15	AP E0541720	TULLOCH, REBECCA L	08/03/17 08/04/17	TAXI/PARKING/TOLLS	117.55	
08-17	AP E0543615	TULLOCH, REBECCA L	08/09/17 08/11/17	TAXI/PARKING/TOLLS	42.72	
08-30	AP E0546749	TULLOCH, REBECCA L	07/11/17 07/11/17	TAXI/PARKING/TOLLS	8.20	
08-30	AP E0547092	HARMAN, GRACE E.	07/07/17 07/15/17	TAXI/PARKING/TOLLS	66.10	
08-30	AP E0547103	BABOR,EDWARD P	07/11/17 07/26/17	PRIVATE AUTO MILEAGE	44.93	
08-30	AP E0547103	BABOR,EDWARD P	07/12/17 07/26/17	TAXI/PARKING/TOLLS	97.56	
08-31	AP E0547105	HON CAROLYN B MALONEY	08/02/17 08/05/17	TAXI/PARKING/TOLLS	25.81	
09-01	AP E0547108	HON CAROLYN B MALONEY	03/04/17 03/04/17	TAXI/PARKING/TOLLS	20.00	
09-06	AP E0547546	TULLOCH, REBECCA L	08/28/17 08/28/17	TAXI/PARKING/TOLLS	26.39	
09-07	AP E0547112	IGER,MICHAEL R	08/04/17 08/04/17	COMMERCIAL TRANSPORTATION	25.00	
09-07	AP E0547112	IGER,MICHAEL R	08/03/17 08/03/17	MEALS	16.95	
09-07	AP E0547112	IGER,MICHAEL R	08/03/17 08/03/17	TAXI/PARKING/TOLLS	36.07	
09-07	AP E0547658	CITIBANK GOV CARD SERVICE	07/11/17 08/03/17	COMMERCIAL TRANSPORTATION	1,351.60	
09-07	AP E0547658	CITIBANK GOV CARD SERVICE	07/16/17 07/19/17	LODGING	209.10	
09-07	AP E0547658	CITIBANK GOV CARD SERVICE	07/19/17 07/25/17	TAXI/PARKING/TOLLS	157.65	
09-11	AP E0547104	TULLOCH, REBECCA L	08/09/17 08/09/17	TAXI/PARKING/TOLLS	52.45	
09-17	AP E0554378	CRIMM, JEREMY I.	08/09/17 08/29/17	TAXI/PARKING/TOLLS	70.49	
09-17	AP E0554385	HAGUE, SARAH E	08/05/17 08/05/17	TAXI/PARKING/TOLLS	15.77	
09-18	AP E0554364	CITIBANK GOV CARD SERVICE	07/27/17 08/25/17	COMMERCIAL TRANSPORTATION	623.45	
09-18	AP E0554364	CITIBANK GOV CARD SERVICE	07/27/17 08/25/17	TAXI/PARKING/TOLLS	1,894.78	
09-18	AP E0554376	SIEGMUND, LUCAS R.	03/07/17 03/14/17	PRIVATE AUTO MILEAGE	37.45	
09-18	AP E0554376	SIEGMUND, LUCAS R.	03/14/17 03/20/17	PRIVATE AUTO MILEAGE	39.06	
09-18	AP E0554376	SIEGMUND, LUCAS R.	03/20/17 03/24/17	PRIVATE AUTO MILEAGE	37.99	
09-18	AP E0554376	SIEGMUND, LUCAS R.	03/27/17 04/03/17	PRIVATE AUTO MILEAGE	43.34	
09-18	AP E0554376	SIEGMUND, LUCAS R.	04/03/17 04/26/17	PRIVATE AUTO MILEAGE	27.82	
09-18	AP E0554376	SIEGMUND, LUCAS R.	04/27/17 05/16/17	PRIVATE AUTO MILEAGE	29.43	
09-18	AP E0554376	SIEGMUND, LUCAS R.	05/16/17 06/12/17	PRIVATE AUTO MILEAGE	21.94	
09-18	AP E0554376	SIEGMUND, LUCAS R.	06/12/17 06/22/17	PRIVATE AUTO MILEAGE	29.43	
09-18	AP E0554376	SIEGMUND, LUCAS R.	06/23/17 06/23/17	PRIVATE AUTO MILEAGE	4.28	
				TRAVEL TOTALS:	9,090.86	
07-03	AP E0529602	RENT, COMMUNICATION, UTILITIES VERIZON	06/13/17 07/13/17	TELECOMSRV/EQ/TOLL CHARGE	64.98	

1352

07-06	AP	00930041	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	37.95
07-10	AP	E0532423	VERIZON	05/13/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE	156.44
07-16	AP	00932205	RUPPERT HOUSING COMPANY INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	9,250.00
07-19	AP	00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17	06/28/17	NEWS WIRE SERVICE	32.99
07-20	AP	00930534	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	5.94
07-25	AP	E0537350	CON EDISON	06/02/17	07/03/17	UTILITIES	438.44
07-25	AP	E0537407	VERIZON WIRELESS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	528.41
07-25	AP	E0537825	VERIZON	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	53.11
07-25	AP	E0537836	CHARTER COMMUNICATIONS	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	76.78
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	131.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	508.63
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	96.84
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.19
07-26	AP	E0537355	KYVON	01/03/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	480.01
07-26	AP	E0537357	CONNECTION	05/31/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	90.94
08-01	AP	E0537360	BROADVIEW NETWORKS INC	05/27/17	06/26/17	TELECOMSRV/EQ/TOLL CHARGE	732.70
08-07	AP	E0540742	VERIZON	07/13/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE	64.98
08-07	AP	E0540743	VERIZON	06/13/17	07/12/17	TELECOMSRV/EQ/TOLL CHARGE	40.84
08-07	AP	E0540754	ICONSTITUENT LLC	08/01/17	08/01/17	COMPUTER SERVICE	400.00
08-16	AP	00937854	RUPPERT HOUSING COMPANY INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	9,250.00
08-18	AP	00936152	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	10.25
08-18	AP	00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	NEWS WIRE SERVICE	32.99
08-23	AP	00940366	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	50.06
08-28	AP	E0547122	VERIZON WIRELESS	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	528.41
08-29	AP	E0547118	CON EDISON	07/03/17	08/02/17	UTILITIES	438.38
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	131.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	509.58
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	96.84
09-01	AP	00941130	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	5.69
09-01	AP	E0547119	VERIZON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	54.23
09-01	AP	E0547120	TIME WARNER CABLE	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	76.78
09-01	AP	E0548142	VERIZON	07/13/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE	50.20
09-11	AP	00941354	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	35.73
09-16	AP	00943543	RUPPERT HOUSING COMPANY INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	9,250.00
09-17	AP	E0554396	VERIZON	08/13/17	09/12/17	UTILITIES	64.01
09-20	AP	00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17	08/28/17	NEWS WIRE SERVICE	32.99
09-20	AP	E0555513	VERIZON WIRELESS	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE	528.41
09-20	AP	E0555516	CON EDISON	08/02/17	08/31/17	UTILITIES	386.81
09-25	AP	00943624	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	66.78
09-26	AP	00946514	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	5.96
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	131.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	588.42
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	96.84
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.08
09-27	AP	00946330	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	3.72
RENT, COMMUNICATION, UTILITIES TOTALS:							35,737.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CAROLYN B. MALONEY—Con.						
PRINTING AND REPRODUCTION						
07-03	AP	E0529593	DAVID L ANDRUKITIS INC	06/21/17 06/21/17	PRINTING & REPRODUCTION	33.50
07-03	AP	E0529596	DAVID L ANDRUKITIS INC	06/20/17 06/20/17	PRINTING & REPRODUCTION	22.50
07-11	AP	E0532355	MOUNT VERNON PRINT COMMUNICATIONS	01/12/17 01/12/17	PRINTING & REPRODUCTION	783.00
07-27	GL	PIX0070211		07/01/17 07/31/17	PHOTOGRAPHIC (TRANSFER)	73.00
07-31	AP	E0537351	DAVID L ANDRUKITIS INC	07/14/17 07/14/17	PRINTING & REPRODUCTION	33.50
07-31	AP	E0537359	DAVID L ANDRUKITIS INC	07/07/17 07/07/17	PRINTING & REPRODUCTION	625.00
08-01	AP	E0537352	DAVID L ANDRUKITIS INC	07/14/17 07/14/17	PRINTING & REPRODUCTION	33.50
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17 07/28/17	ADVERTISEMENTS	830.10
08-25	GL	PIX0070905		08/01/17 08/31/17	PHOTOGRAPHIC (TRANSFER)	47.10
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17 08/28/17	ADVERTISEMENTS	669.90
					PRINTING AND REPRODUCTION TOTALS:	3,151.10
OTHER SERVICES						
07-10	AP	E0532349	FALSO CARTING COMPANY INC	07/01/17 07/01/17	JANITORIAL AND MAINT SERV	70.02
07-16	AP	00931312	ICONSTITUENT LLC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	2,395.00
07-26	AP	E0537356	MAJK CLEANING SERVICE INC	07/01/17 07/01/17	JANITORIAL AND MAINT SERV	403.50
08-16	AP	00936954	ICONSTITUENT LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	2,395.00
08-30	AP	E0547093	FALSO CARTING COMPANY INC	08/01/17 08/01/17	JANITORIAL AND MAINT SERV	70.02
08-30	AP	E0547099	MAJK CLEANING SERVICE INC	07/31/17 08/28/17	JANITORIAL AND MAINT SERV	460.00
09-16	AP	00942657	ICONSTITUENT LLC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	2,395.00
09-18	AP	E0554377	MAJK CLEANING SERVICE INC	09/04/17 09/25/17	JANITORIAL AND MAINT SERV	370.00
09-18	AP	E0554387	FALSO CARTING COMPANY INC	09/01/17 09/01/17	JANITORIAL AND MAINT SERV	70.02
					OTHER SERVICES TOTALS:	8,628.56
SUPPLIES AND MATERIALS						
07-10	AP	E0532351	ICONSTITUENT LLC	07/01/17 07/31/17	PUBLICATIONS/REFERENCE MAT'L	400.00
07-10	AP	E0532360	STAPLES CREDIT PLAN	04/29/17 05/17/17	OFFICE SUPPLIES (OUTSIDE)	276.11
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	16.98
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	24.03
07-19	AP	00934816	CITI PCARD-US SENATE STATIONERY	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	457.00
07-24	AP	E0537354	HAGUE QUALITY WATER OF MD INC	07/12/17 07/12/17	WATER	63.00
07-31	GL	FLG0070341		07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	GL	RMS0070344		07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	280.76
08-01	AP	E0537353	READYREFRESH BY NESTLE	06/14/17 06/26/17	WATER	177.14
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	479.85
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	228.38
08-29	AP	E0547100	HAGUE QUALITY WATER OF MD INC	08/12/17 09/11/17	WATER	63.00
08-30	AP	E0547098	BELL, JENNIFER A.	08/15/17 08/15/17	OFFICE SUPPLIES (OUTSIDE)	7.49
08-31	AP	E0547094	CDW GOVERNMENT INC. C/O ISM IN	07/12/17 07/12/17	OFFICE SUPPLIES (OUTSIDE)	286.50
08-31	GL	RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	204.32
09-01	AP	E0546944	MITCHELLS	07/21/17 01/04/18	PUBLICATIONS/REFERENCE MAT'L	88.80
09-01	AP	E0547088	STAPLES CREDIT PLAN	07/14/17 07/26/17	OFFICE SUPPLIES (OUTSIDE)	943.32
09-01	AP	E0547110	REYES, JUANITA	08/08/17 08/08/17	OFFICE SUPPLIES (OUTSIDE)	18.05
09-18	AP	E0554372	READYREFRESH BY NESTLE	07/27/17 08/26/17	WATER	134.75

09-18	AP	E0554373	HAGUE QUALITY WATER OF MD INC	09/12/17	10/11/17	WATER	63.00
09-18	AP	E0554388	ICONSTITUENT LLC	09/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	400.00
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	27.80
09-20	AP	00946143	CITI PCARD-US SENATE STATIONERY	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	457.00
09-21	AP	E0554374	CONNECTION	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)	279.90
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	83.60
						SUPPLIES AND MATERIALS TOTALS:	5,424.78
			EQUIPMENT				
07-07	AP	00930066	DELL MARKETING LP	04/21/17	04/21/17	COMPUTER HARDW PURCH LESS THAN \$25,000	973.00
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	170.00
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	170.00
09-29	GL	MNT0071992	.....	09/01/17	09/14/17	MAINTENANCE / REPAIRS	11.67
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	145.00
						EQUIPMENT TOTALS:	1,469.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,458.59
						OFFICE TOTALS:	344,458.59

2017 HON. SEAN PATRICK MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,025.14	447.48
PERSONNEL COMPENSATION	725,758.81	233,804.42
TRAVEL	26,869.59	14,369.54
RENT, COMMUNICATION, UTILITIES	69,378.82	22,079.84
PRINTING AND REPRODUCTION	6,472.87	2,971.67
OTHER SERVICES	36,435.78	12,102.82
SUPPLIES AND MATERIALS	19,548.84	10,890.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	887,489.85	296,666.25
OFFICE TOTALS:	887,489.85	296,666.25

1355

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	167.24
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-31.50
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	182.34
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-21.80
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	220.30
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-69.10
						FRANKED MAIL TOTALS:	447.48
			PERSONNEL COMPENSATION				
			ALVAREZ,GERARDO	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	9,000.00
			BANFIELD,PAIGE E	09/15/17	09/30/17	DISTRICT REPRESENTATIVE	1,777.78
			CAREY,MOLLY C	07/01/17	09/30/17	LEGISLATIVE COUNSEL	18,166.67
			CRAMPTON,DELANEY K	07/01/17	08/15/17	PAID INTERN	150.00
			CRAMPTON,DELANEY K	08/16/17	09/30/17	TEMPORARY EMPLOYEE	150.00
			DONAT, JOSEPH P.	07/01/17	09/30/17	DISTRICT DIRECTOR	21,249.99
			DOYLE,SEAN M	07/01/17	09/30/17	SPECIAL ASSISTANT	6,875.01
			GIROUARD,CAITLIN M	07/01/17	08/14/17	COMMUNICATIONS DIRECTOR	11,244.45
			GIROUARD,CAITLIN M	08/01/17	08/14/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,577.78
			GOLDEN,KEVIN M	07/01/17	09/30/17	SCHEDULER	13,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SEAN PATRICK MALONEY—Con.						
		GRUEN, DALEY M	07/01/17 08/31/17	DISTRICT REPRESENTATIVE	5,333.33	
		HAYES, MECOLE D	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT	9,894.44	
		INGRASSIA, MARIA C	07/01/17 09/30/17	CONSTITUENT ADVOCATE	11,166.67	
		LEATH JR, HAROLD H	07/01/17 09/30/17	PART-TIME EMPLOYEE	12,000.00	
		LEE, JAN E	07/01/17 09/30/17	PRESS SECRETARY/DIGITAL DIR.	16,305.55	
		LEHMAN, RYAN	07/01/17 09/30/17	DEPUTY CHIEF OF STAFF	23,000.01	
		LYONS, CULLEN G	07/01/17 09/30/17	VET AND MILITARY ADVOCATE	11,874.99	
		MEYER, JAMES N	07/01/17 07/01/17	DEPUTY DIRECTOR OF GRANTS	115.28	
		MINTZ, THOMAS R	07/01/17 09/01/17	LEGISLATIVE DIRECTOR	15,588.90	
		MINTZ, THOMAS R	09/01/17 09/01/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,666.67	
		MONTGOMERY, NANCY A	07/01/17 08/31/17	DEPUTY DIRECTOR OF GRANTS	3,666.66	
		NELSON, JONATHAN D	07/01/17 09/30/17	SHARED EMPLOYEE	3,750.00	
		PERSICO, TIMOTHY R	07/01/17 09/30/17	CHIEF OF STAFF	27,500.25	
				PERSONNEL COMPENSATION TOTALS:	233,804.42	
TRAVEL						
07-07	AP E0530585	CITIBANK GOV CARD SERVICE	04/28/17 05/25/17	COMMERCIAL TRANSPORTATION	3,926.60	
07-14	AP E0534096	CITIBANK GOV CARD SERVICE	05/25/17 06/23/17	COMMERCIAL TRANSPORTATION	2,389.20	
07-24	AP E0537955	LEATH JR, HAROLD H.	01/12/17 01/12/17	PRIVATE AUTO MILEAGE	19.44	
07-24	AP E0537958	LEATH JR, HAROLD H.	02/10/17 02/26/17	PRIVATE AUTO MILEAGE	40.50	
07-24	AP E0537960	LEATH JR, HAROLD H.	03/09/17 03/22/17	PRIVATE AUTO MILEAGE	19.98	
07-24	AP E0537963	LEATH JR, HAROLD H.	06/08/17 06/28/17	PRIVATE AUTO MILEAGE	73.44	
08-01	AP E0537961	LEATH JR, HAROLD H.	04/11/17 04/13/17	PRIVATE AUTO MILEAGE	30.24	
08-01	AP E0537962	LEATH JR, HAROLD H.	05/16/17 05/23/17	PRIVATE AUTO MILEAGE	24.84	
08-07	AP E0539681	LEATH JR, HAROLD H.	07/06/17 07/23/17	PRIVATE AUTO MILEAGE	98.98	
08-15	AP E0539674	CITIBANK GOV CARD SERVICE	05/01/17 06/16/17	COMMERCIAL TRANSPORTATION	1,900.80	
08-15	AP E0539674	CITIBANK GOV CARD SERVICE	05/08/17 05/10/17	LODGING	521.86	
08-15	AP E0539674	CITIBANK GOV CARD SERVICE	05/12/17 05/15/17	TAXI/PARKING/TOLLS	44.05	
08-15	AP E0541608	GARRISON INSTITUTE	05/30/17 05/31/17	LODGING	2,875.00	
08-16	AP E0542428	DONAT, JOSEPH P	05/05/17 05/29/17	PRIVATE AUTO MILEAGE	283.55	
08-16	AP E0542429	DONAT, JOSEPH P	06/06/17 06/30/17	PRIVATE AUTO MILEAGE	214.00	
08-16	AP E0542431	DONAT, JOSEPH P	07/11/17 07/24/17	PRIVATE AUTO MILEAGE	121.98	
08-30	AP E0546528	CITIBANK GOV CARD SERVICE	07/11/17 07/28/17	COMMERCIAL TRANSPORTATION	1,480.80	
09-14	AP E0546822	DONAT, JOSEPH P	04/03/17 04/26/17	PRIVATE AUTO MILEAGE	183.51	
09-20	AP E0555470	LEATH JR, HAROLD H.	09/05/17 09/14/17	PRIVATE AUTO MILEAGE	118.77	
09-20	AP E0555470	LEATH JR, HAROLD H.	09/08/17 09/08/17	TAXI/PARKING/TOLLS	2.00	
				TRAVEL TOTALS:	14,369.54	
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00931646	CITY OF NEWBURGH NY	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
07-19	AP 00934816	CITI PCARD-FEDEX	05/29/17 06/28/17	POSTAGE / COURIER / BOX RENTAL	81.38	
07-19	AP 00934816	CITI PCARD-FEDEX OFFICE	05/29/17 06/28/17	POSTAGE / COURIER / BOX RENTAL	55.45	
07-19	AP 00934816	CITI PCARD-FSI VERIZON	05/29/17 06/28/17	UTILITIES	686.95	
07-19	AP 00934816	CITI PCARD-THE THAYER HOTEL	05/29/17 06/28/17	EQUIP RENTAL (EFF 1/3/03)	261.67	
07-19	AP 00934816	CITI PCARD-USPS PO	05/29/17 06/28/17	POSTAGE / COURIER / BOX RENTAL	9.80	

1356

07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	131.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	476.63
08-07	AP	E0541606	VERIZON WIRELESS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	441.12
08-07	AP	E0541613	TELEPHONE TOWNHALL MEETING INC	07/21/17	07/21/17	TELECOMSRV/EQ/TOLL CHARGE	1,848.51
08-07	AP	E0541616	TELEPHONE TOWNHALL MEETING INC	06/09/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE	392.94
08-08	AP	E0541614	TELEPHONE TOWNHALL MEETING INC	07/19/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE	7,189.50
08-15	AP	E0541608	GARRISON INSTITUTE	05/30/17	05/31/17	EQUIP RENTAL (EFF 1/3/03)	60.00
08-16	AP	00937294	CITY OF NEWBURGH NY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
08-18	AP	00940378	CITI PCARD-FEDEX	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	50.07
08-28	AP	E0546529	VERIZON	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	681.89
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	131.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	476.10
09-11	AP	E0551205	TELEPHONE TOWNHALL MEETING INC	07/29/17	07/29/17	TELECOMSRV/EQ/TOLL CHARGE	743.46
09-14	AP	E0553021	TELEPHONE TOWNHALL MEETING INC	09/09/17	09/09/17	TELECOMSRV/EQ/TOLL CHARGE	603.69
09-16	AP	00942987	CITY OF NEWBURGH NY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
09-20	AP	00946143	CITI PCARD-FSI VERIZON	07/29/17	08/28/17	UTILITIES	688.42
09-20	AP	00946143	CITI PCARD-VZWLSS IVR VB	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	446.04
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	131.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	468.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,079.84
			PRINTING AND REPRODUCTION				
07-05	AP	00929666	PUBLIC PRINTER	04/19/17	04/19/17	PRINTING & REPRODUCTION	145.34
07-13	AP	E0534107	DAVID L ANDRUKITIS INC	06/21/17	06/21/17	PRINTING & REPRODUCTION	40.00
08-01	AP	E0539675	DAVID L ANDRUKITIS INC	01/11/17	01/11/17	PRINTING & REPRODUCTION	62.50
08-01	AP	E0539676	DAVID L ANDRUKITIS INC	02/13/17	02/13/17	PRINTING & REPRODUCTION	268.00
08-01	AP	E0539677	DAVID L ANDRUKITIS INC	06/14/17	06/14/17	PRINTING & REPRODUCTION	80.00
08-01	AP	E0539678	DAVID L ANDRUKITIS INC	04/20/17	04/20/17	PRINTING & REPRODUCTION	87.50
08-01	AP	E0539679	DAVID L ANDRUKITIS INC	07/19/17	07/19/17	PRINTING & REPRODUCTION	40.00
08-07	AP	E0541609	DAVID L ANDRUKITIS INC	07/14/17	07/14/17	PRINTING & REPRODUCTION	80.00
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	1,503.77
08-18	AP	00940378	CITI PCARD-TOM MANATOS JOBS	06/29/17	07/28/17	ADVERTISEMENTS	5.00
09-20	AP	00946143	CITI PCARD-APSTYLEBOOK.COM	07/29/17	08/28/17	PRINTING & REPRODUCTION	199.56
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	100.00
09-27	AP	E0556967	DAVID L ANDRUKITIS INC	09/07/17	09/07/17	PRINTING & REPRODUCTION	240.00
09-27	AP	E0556968	DAVID L ANDRUKITIS INC	09/08/17	09/08/17	PRINTING & REPRODUCTION	120.00
						PRINTING AND REPRODUCTION TOTALS:	2,971.67
			OTHER SERVICES				
07-16	AP	00931314	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-08	AP	E0539680	DEPENDABLE CLEANING SERVICES	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	351.41
08-16	AP	00936956	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-16	AP	00942659	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-20	AP	E0555469	DEPENDABLE CLEANING SERVICES	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	351.41
09-27	AP	E0556966	NOSSAMAN LLP	08/31/17	08/31/17	NON-TECHNOLOGY SERVICE CONTR	1,395.00
						OTHER SERVICES TOTALS:	12,102.82
			SUPPLIES AND MATERIALS				
07-14	AP	00930442	CAPITOL MARKING PRODUCTS INC	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)	41.50

1357

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SEAN PATRICK MALONEY—Con.						
07-19	AP 00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	66.96	
07-19	AP 00934816	CITI PCARD-AMZ FATHEAD	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	36.99	
07-19	AP 00934816	CITI PCARD-ANC NEWSPAPERS.COM	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L	74.90	
07-19	AP 00934816	CITI PCARD-CAN CANONUSA DIRECT	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	75.64	
07-19	AP 00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L	69.78	
07-19	AP 00934816	CITI PCARD-GAN PGH JOURNAL	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L	12.00	
07-19	AP 00934816	CITI PCARD-GAN WCNY NEWSPAPER	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L	14.00	
07-19	AP 00934816	CITI PCARD-HALES HARDWARE & HO	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	37.98	
07-19	AP 00934816	CITI PCARD-OFFICE DEPOT	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	220.24	
07-19	AP 00934816	CITI PCARD-THE THAYER HOTEL	05/29/17 06/28/17	FOOD & BEVERAGE	1,177.54	
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)	-97.00	
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	396.07	
08-15	AP E0541608	GARRISON INSTITUTE	05/30/17 05/31/17	FOOD & BEVERAGE	311.50	
08-16	AP E0542582	DONAT JOSEPH P	05/18/17 06/13/17	OFFICE SUPPLIES (OUTSIDE)	99.72	
08-18	AP 00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	136.19	
08-18	AP 00940378	CITI PCARD-AMERICAN PLAQUES COMPA	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	511.80	
08-18	AP 00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89	
08-18	AP 00940378	CITI PCARD-GAN PGH JOURNAL	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L	12.00	
08-18	AP 00940378	CITI PCARD-GAN WCNY NEWSPAPER	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L	14.00	
08-18	AP 00940378	CITI PCARD-MAUREENS DELI & CATERI	06/29/17 07/28/17	FOOD & BEVERAGE	200.00	
08-18	AP 00940378	CITI PCARD-OFFICE DEPOT	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	66.48	
08-18	AP 00940378	CITI PCARD-RITE AID STORE	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	8.63	
08-18	AP 00940378	CITI PCARD-SLACK	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L	101.94	
08-18	AP 00940378	CITI PCARD-TARGET	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	304.46	
08-18	AP 00940378	CITI PCARD-WAL-MART	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	165.40	
08-18	AP 00940378	CITI PCARD-WM SUPERCENTER	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	179.08	
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)	-61.00	
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	158.43	
09-01	AP E0548223	CRITICAL MENTION	07/01/17 01/03/19	PUBLICATIONS/REFERENCE MAT'L	4,500.00	
09-18	AP E0554501	QUENCH	01/01/17 12/31/17	WATER	744.00	
09-20	AP 00946143	CITI PCARD-BUILDASIGN.COM	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	55.23	
09-20	AP 00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89	
09-20	AP 00946143	CITI PCARD-FOODTOWN	07/29/17 08/28/17	FOOD & BEVERAGE	34.09	
09-20	AP 00946143	CITI PCARD-GAN PGH JOURNAL	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L	41.00	
09-20	AP 00946143	CITI PCARD-GAN WCNY NEWSPAPER	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L	24.13	
09-20	AP 00946143	CITI PCARD-NY TIMES NATL SALES	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L	169.20	
09-20	AP 00946143	CITI PCARD-OFFICE DEPOT	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	33.98	
09-20	AP 00946143	CITI PCARD-OVR O.CO/OVERSTOCK.CO	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	461.60	
09-20	AP 00946143	CITI PCARD-SLACK	07/29/17 08/28/17	SOFTWARE LESS THAN \$500	38.47	
09-20	AP 00946143	CITI PCARD-WAL-MART	07/29/17 08/28/17	FOOD & BEVERAGE	67.64	
09-20	AP 00946143	CITI PCARD-WALGREENS	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	43.19	
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)	-245.00	
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	517.94	

1358

SUPPLIES AND MATERIALS TOTALS: 10,890.48
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 296,666.25
 OFFICE TOTALS: 296,666.25

2014 HON. SEAN PATRICK MALONEY
 OFFICIAL EXPENSES OF MEMBERS
 EQUIPMENT
 07-24 AP 00934987 CDW GOVERNMENT INC. C/O ISM IN 05/28/15 05/28/15 COMPUTER HARDW PURCH LESS THAN \$25,000 4,135.81
 EQUIPMENT TOTALS: 4,135.81
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 4,135.81
 OFFICE TOTALS: 4,135.81

2017 HON. KENNY MARCHANT
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 764.23 523.11
 PERSONNEL COMPENSATION 639,536.22 221,370.00
 TRAVEL 35,029.42 11,857.24
 RENT, COMMUNICATION, UTILITIES 70,120.07 23,671.07
 PRINTING AND REPRODUCTION 2,312.66 970.39
 OTHER SERVICES 44,064.88 13,380.09
 SUPPLIES AND MATERIALS 17,387.09 3,197.30
 EQUIPMENT 3,852.00 1,284.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 813,066.57 276,253.20
 OFFICE TOTALS: 813,066.57 276,253.20

1359

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 07-28 AP 00935347 UNITED STATES POSTAL SERVICE 06/01/17 06/30/17 FRANKED MAIL 55.26
 07-28 AP 00935350 UNITED STATES POSTAL SERVICE 06/01/17 06/30/17 FRANKED MAIL 283.46
 07-31 GL FLG0070341 07/20/17 07/31/17 FRANKED MAIL -17.75
 08-30 AP 00940766 UNITED STATES POSTAL SERVICE 07/01/17 07/31/17 FRANKED MAIL 203.49
 08-31 GL FLG0071184 08/20/17 08/31/17 FRANKED MAIL -58.05
 09-26 AP 00946241 UNITED STATES POSTAL SERVICE 08/01/17 08/31/17 FRANKED MAIL 96.30
 09-29 GL FLG0072015 09/20/17 09/30/17 FRANKED MAIL -39.60
 FRANKED MAIL TOTALS: 523.11

PERSONNEL COMPENSATION

ALLEN, AMBER 07/01/17 09/30/17 SHARED EMPLOYEE 3,500.01
 CUNNINGHAM, SCOTT 07/01/17 09/30/17 DEPUTY CHIEF OF STAFF 26,250.00
 DAMSCHEN, ROBERT A 07/01/17 09/30/17 COMMUNICATIONS DIRECTOR 13,500.00
 DEOUDS, JOHN W 07/01/17 09/30/17 LEGISLATIVE DIRECTOR 16,500.00
 GUM, WILLIAM R 07/01/17 09/30/17 FIELD REP/DISTRICT COMM 13,500.00
 HAMILTON, RYAN J 07/01/17 09/30/17 STAFF ASSISTANT 8,499.99
 HAYES, JOHN M. 07/01/17 09/30/17 MILITARY & VETERANS CASEWORKER 15,450.00
 HURLEY, LINDSAY A 07/01/17 09/30/17 STAFF ASSISTANT 11,400.00
 MARTIN, TODD R 07/01/17 09/30/17 DISTRICT ADMINISTRATOR 14,420.01
 MILLER, CAROL S. 07/01/17 09/30/17 DEPUTY CHIEF OF STAFF 30,600.00
 PAYNE, CHELSEA A 07/01/17 09/30/17 CASEWORKER 12,000.00
 SMITH, NICHOLAS C 07/01/17 09/30/17 COMMUNICATIONS ASSISTANT 11,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KENNY MARCHANT—Con.						
		THOMAS, BRIAN C.	07/01/17 09/30/17	CHIEF OF STAFF		30,600.00
		VEGA, ROBERT A.	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		13,749.99
					PERSONNEL COMPENSATION TOTALS:	221,370.00
TRAVEL						
07-05	AP E0529855	MILLER, CAROL S.	06/12/17 06/15/17	COMMERCIAL TRANSPORTATION		291.68
07-05	AP E0529855	MILLER, CAROL S.	06/12/17 06/15/17	LODGING		751.12
07-05	AP E0529855	MILLER, CAROL S.	06/12/17 06/15/17	MEALS		6.25
07-05	AP E0529855	MILLER, CAROL S.	06/12/17 06/15/17	TAXI/PARKING/TOLLS		119.85
07-05	AP E0529856	CUNNINGHAM, SCOTT	06/05/17 06/13/17	TAXI/PARKING/TOLLS		67.21
07-16	AP 00931843	FORD MOTOR CREDIT	07/01/17 07/31/17	AUTOMOBILE LEASE		598.86
07-24	AP E0535652	HAYES, JOHN M.	06/02/17 06/30/17	PRIVATE AUTO MILEAGE		77.04
07-24	AP E0535653	HON. KENNY MARCHANT	06/06/17 06/26/17	COMMERCIAL TRANSPORTATION		4,582.60
07-24	AP E0535654	CUNNINGHAM, SCOTT	06/22/17 06/22/17	TAXI/PARKING/TOLLS		21.99
08-01	AP E0538023	HAMILTON, RYAN J.	06/28/17 06/28/17	TAXI/PARKING/TOLLS		10.95
08-14	AP E0543519	HON. KENNY MARCHANT	06/29/17 07/28/17	COMMERCIAL TRANSPORTATION		2,833.40
08-16	AP 00937491	FORD MOTOR CREDIT	08/01/17 08/31/17	AUTOMOBILE LEASE		598.86
08-17	AP E0543637	HAYES, JOHN M.	07/12/17 07/27/17	PRIVATE AUTO MILEAGE		49.76
08-17	AP E0543638	CUNNINGHAM, SCOTT	06/29/17 07/11/17	TAXI/PARKING/TOLLS		8.50
08-21	AP E0543639	CUNNINGHAM, SCOTT	07/12/17 07/17/17	TAXI/PARKING/TOLLS		36.84
09-05	AP E0548417	CUNNINGHAM, SCOTT	08/14/17 08/16/17	TAXI/PARKING/TOLLS		36.02
09-06	AP E0548415	DAMSCHEIN, ROBERT A.	08/08/17 08/10/17	COMMERCIAL TRANSPORTATION		498.40
09-06	AP E0548415	DAMSCHEIN, ROBERT A.	08/08/17 08/10/17	LODGING		239.18
09-06	AP E0548415	DAMSCHEIN, ROBERT A.	08/08/17 08/10/17	MEALS		36.71
09-06	AP E0548415	DAMSCHEIN, ROBERT A.	08/08/17 08/10/17	GASOLINE		31.00
09-06	AP E0548415	DAMSCHEIN, ROBERT A.	08/08/17 08/10/17	TAXI/PARKING/TOLLS		24.92
09-06	AP E0548416	CUNNINGHAM, SCOTT	08/08/17 08/08/17	TAXI/PARKING/TOLLS		4.25
09-08	AP E0548434	HON. KENNY MARCHANT	07/12/17 07/28/17	GASOLINE		64.02
09-15	AP E0553982	PAYNE, CHELSEA A.	08/09/17 08/30/17	PRIVATE AUTO MILEAGE		11.77
09-16	AP 00943183	FORD MOTOR CREDIT	09/01/17 09/30/17	AUTOMOBILE LEASE		598.86
09-18	AP E0553983	HAYES, JOHN M.	08/09/17 08/28/17	PRIVATE AUTO MILEAGE		83.46
09-18	AP E0554360	HON. KENNY MARCHANT	08/11/17 08/31/17	GASOLINE		113.87
09-18	AP E0554361	CUNNINGHAM, SCOTT	09/01/17 09/06/17	TAXI/PARKING/TOLLS		31.61
09-27	AP E0557216	SMITH, NICHOLAS C.	09/14/17 09/14/17	PRIVATE AUTO MILEAGE		12.57
09-27	AP E0557219	CUNNINGHAM, SCOTT	09/13/17 09/14/17	TAXI/PARKING/TOLLS		15.69
					TRAVEL TOTALS:	11,857.24
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0529857	TIME WARNER CABLE	06/25/17 07/24/17	UTILITIES		259.02
07-06	AP 00930041	FEDEX BILLING ONLINE	06/26/17 06/30/17	POSTAGE / COURIER / BOX RENTAL		29.23
07-16	AP 00931856	VALLEY SPE LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,095.70
07-20	AP 00930534	FEDEX BILLING ONLINE	07/03/17 07/07/17	POSTAGE / COURIER / BOX RENTAL		47.25
07-20	AP 00932407	FEDEX BILLING ONLINE	07/10/17 07/14/17	POSTAGE / COURIER / BOX RENTAL		75.21
07-24	AP E0535664	UPS	06/22/17 06/22/17	POSTAGE / COURIER / BOX RENTAL		5.74
07-24	AP E0535668	UNITED PARCEL SERVICE	06/20/17 06/20/17	POSTAGE / COURIER / BOX RENTAL		5.64

1360

07-24	AP	E0535669	VERIZON WIRELESS	06/21/17	07/20/17	TELECOMSRV/EQ/TOLL CHARGE	55.09
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	85.25
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	680.88
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	5.20
07-27	AP	00935174	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	15.75
07-31	AP	E0538022	AT&T	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	1,350.40
08-16	AP	00937504	VALLEY SPE LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,095.70
08-16	AP	E0543646	UNITED PARCEL SERVICE	07/14/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	2.11
08-16	AP	E0543647	UNITED PARCEL SERVICE	07/14/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	29.25
08-17	AP	E0543635	AT&T	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,354.12
08-17	AP	E0543645	TIME WARNER CABLE	07/25/17	08/24/17	UTILITIES	259.02
08-17	AP	E0543648	VERIZON WIRELESS	07/21/17	08/20/17	TELECOMSRV/EQ/TOLL CHARGE	55.14
08-18	AP	00936152	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	43.94
08-23	AP	00940366	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	149.26
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	85.25
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	771.84
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	2.63
09-01	AP	00941130	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	5.18
09-01	AP	E0548418	UPS	08/03/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	7.65
09-01	AP	E0548419	UPS	08/03/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	40.82
09-15	AP	E0553997	VERIZON WIRELESS	08/21/17	09/20/17	TELECOMSRV/EQ/TOLL CHARGE	55.14
09-16	AP	00943196	VALLEY SPE LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,095.70
09-18	AP	E0553996	TIME WARNER CABLE	08/25/17	09/24/17	UTILITIES	263.36
09-18	AP	E0554359	AT&T	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,354.12
09-20	AP	00946143	CITI PCARD-PEERLESS DALLAS	07/29/17	08/28/17	EQUIP RENTAL (EFF 1/3/03)	145.60
09-25	AP	00943624	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	36.93
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	85.25
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	893.79
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	6.80
09-27	AP	E0557221	UNITED PARCEL SERVICE	09/15/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	2.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,671.07
			PRINTING AND REPRODUCTION				
07-05	AP	00929666	PUBLIC PRINTER	04/21/17	04/21/17	PRINTING & REPRODUCTION	48.84
07-24	AP	E0535657	SOUTHWEST OFFICE SYSTEMS INC	02/01/17	02/28/17	PRINTING & REPRODUCTION	4.77
07-24	AP	E0535658	SOUTHWEST OFFICE SYSTEMS INC	06/05/17	07/04/17	PRINTING & REPRODUCTION	105.80
08-17	AP	E0543640	SOUTHWEST OFFICE SYSTEMS INC	07/05/17	08/04/17	PRINTING & REPRODUCTION	178.36
08-17	AP	E0543641	SOUTHWEST OFFICE SYSTEMS INC	07/01/17	07/31/17	PRINTING & REPRODUCTION	50.39
09-18	AP	E0553991	SOUTHWEST OFFICE SYSTEMS INC	08/05/17	09/04/17	PRINTING & REPRODUCTION	104.52
09-18	AP	E0553992	SOUTHWEST OFFICE SYSTEMS INC	08/01/17	08/31/17	PRINTING & REPRODUCTION	42.81
09-20	AP	00946143	CITI PCARD-SQU SQ PAGEANT PHOTOG	07/29/17	08/28/17	PRINTING & REPRODUCTION	280.00
09-20	AP	00946143	CITI PCARD-STAR LOCAL MEDIA	07/29/17	08/28/17	ADVERTISEMENTS	75.00
09-27	AP	E0557217	ACCURATE WORD LLC	09/18/17	09/18/17	PRINTING & REPRODUCTION	79.90
						PRINTING AND REPRODUCTION TOTALS:	970.39
			OTHER SERVICES				
07-16	AP	00931331	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	00931332	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KENNY MARCHANT—Con.						
07-20	AP 00930560	FIRESIDE21	06/01/17 06/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00	
07-25	AP E0535661	INSURANCE SUPPORT CENTER	08/06/17 02/06/18	INSURANCE	707.95	
08-16	AP 00936974	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP 00936975	HOUSECALL LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AR AC-13308	STATE FARM MUTUAL AUTOMOBILE INSURANCE	02/06/17 08/06/17	INSURANCE	-17.81	
08-18	AP 00936190	FIRESIDE21	07/01/17 07/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00	
09-05	AP E0548435	MILLER, CAROL S.	08/18/17 08/18/17	SECURITY SERVICE	200.00	
09-08	AP E0548434	HON. KENNY MARCHANT	08/09/17 08/09/17	SECURITY SERVICE	250.00	
09-11	AP 00941357	FIRESIDE21	08/01/17 08/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00	
09-16	AP 00942676	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-16	AP 00942677	HOUSECALL LLC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-20	AP 00946143	CITI PCARD-VIMEO PLUS	07/29/17 08/28/17	TRAINING	59.95	
					OTHER SERVICES TOTALS:	13,380.09
SUPPLIES AND MATERIALS						
07-24	AP E0535651	HAGUE QUALITY WATER OF MD INC	06/24/17 07/23/17	WATER	63.00	
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER	35.92	
07-31	AP E0538024	STAPLES INC	07/07/17 07/07/17	OFFICE SUPPLIES (OUTSIDE)	146.98	
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)	-49.00	
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	506.78	
08-17	AP E0543636	HAGUE QUALITY WATER OF MD INC	07/24/17 08/23/17	WATER	63.00	
08-17	AP E0543642	STAPLES INC	07/07/17 07/07/17	OFFICE SUPPLIES (OUTSIDE)	26.16	
08-17	AP E0543644	STAPLES INC	07/07/17 07/07/17	OFFICE SUPPLIES (OUTSIDE)	32.18	
08-18	AP E0543643	STAPLES INC	07/18/17 07/18/17	OFFICE SUPPLIES (OUTSIDE)	181.57	
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER	32.93	
08-30	AP E0548413	HAGUE QUALITY WATER OF MD INC	08/24/17 09/23/17	WATER	63.00	
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)	-132.00	
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	484.19	
09-17	AP E0553993	STAPLES INC	08/22/17 08/22/17	OFFICE SUPPLIES (OUTSIDE)	154.93	
09-17	AP E0553994	STAPLES INC	08/22/17 08/22/17	OFFICE SUPPLIES (OUTSIDE)	12.13	
09-17	AP E0554362	STAPLES INC	08/22/17 08/22/17	OFFICE SUPPLIES (OUTSIDE)	26.40	
09-18	AP E0553995	STAR LOCAL MEDIA	09/17/17 09/17/18	PUBLICATIONS/REFERENCE MAT'L	59.95	
09-20	AP 00946143	CITI PCARD-AFV-BOYSCOUTSOFAMERICA	07/29/17 08/28/17	FOOD & BEVERAGE	717.00	
09-20	AP 00946143	CITI PCARD-FRYS ELECTRONICS	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	23.80	
09-20	AP 00946143	CITI PCARD-METROCREST CHAMBER OF	07/29/17 08/28/17	FOOD & BEVERAGE	50.00	
09-20	AP 00946143	CITI PCARD-PAYPAL INSTITUTEFO	07/29/17 08/28/17	FOOD & BEVERAGE	45.00	
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER	22.93	
09-27	AP E0557218	HAGUE QUALITY WATER OF MD INC	09/24/17 10/23/17	WATER	63.00	
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)	-90.00	
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	657.45	
					SUPPLIES AND MATERIALS TOTALS:	3,197.30
EQUIPMENT						
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS	428.00	
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS	428.00	

1362

09-29	GL	MNT0071992	09/01/17	09/30/17	MAINTENANCE / REPAIRS	428.00
					EQUIPMENT TOTALS:	1,284.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,253.20
					OFFICE TOTALS:	276,253.20

2017 HON. TOM MARINO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,565.81	573.28
PERSONNEL COMPENSATION	591,515.41	192,250.04
TRAVEL	15,005.49	8,109.33
RENT, COMMUNICATION, UTILITIES	63,217.35	19,938.79
PRINTING AND REPRODUCTION	982.59	179.85
OTHER SERVICES	37,842.00	10,230.00
SUPPLIES AND MATERIALS	3,680.17	2,130.84
EQUIPMENT	1,370.97	456.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	715,179.79	233,869.12
OFFICE TOTALS:	715,179.79	233,869.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	305.25
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-25.10
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	191.95
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-33.25
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	171.13
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-36.70
						FRANKED MAIL TOTALS:	573.28

PERSONNEL COMPENSATION

BARTON,RYAN M	07/01/17	07/31/17	SENIOR DIRECTOR	2,333.33
BELL,JACQUELINE	07/01/17	09/30/17	CONSTITUENT SERVICES MANAGER	15,000.00
CAHILL,THOMAS T	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	10,687.50
HANCOCK,MARK K	07/01/17	09/30/17	COMMUNICATIONS ASSISTANT	9,000.00
HUTCHINSON,MATTHEW	07/01/17	09/30/17	FIELD REPRESENTATIVE	9,500.01
HYERS,ELIZABETH B	07/01/17	09/30/17	SCHEDULER	12,500.01
KAUFMAN,ANN M	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	11,666.67
KNOUSE,MICHAEL A	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	9,999.99
PERRY,MICHAEL H	07/01/17	09/30/17	STAFF ASSISTANT	6,999.99
POWELL,MATTHEW R	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	15,000.00
ROGERS,SARA	07/01/17	09/30/17	CHIEF OF STAFF	33,750.00
ROMANIELLO,CATHERINE M	07/01/17	09/30/17	PART-TIME EMPLOYEE	7,250.01
SMITH,JUDD A	07/01/17	09/30/17	LEGISLATIVE DIR. & SEN.COUNSEL	18,125.01
SNYDER,AMIEE J	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	8,750.01
WEBER,DAVID M	07/01/17	09/30/17	DISTRICT DIRECTOR/DEPUTY C.O.S	21,687.51
			PERSONNEL COMPENSATION TOTALS:	192,250.04

TRAVEL

07-10	AP	E0531128	HON TOM MARINO	05/02/17	05/25/17	PRIVATE AUTO MILEAGE	695.00
07-10	AP	E0531130	HON TOM MARINO	06/12/17	06/29/17	PRIVATE AUTO MILEAGE	707.50
07-11	AP	E0532011	WEBER, DAVID M.	05/31/17	06/01/17	LODGING	173.29
07-11	AP	E0532011	WEBER, DAVID M.	05/05/17	05/31/17	PRIVATE AUTO MILEAGE	811.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM MARINO—Con.						
07-11	AP E0532011	WEBER, DAVID M.	05/31/17 06/01/17	TAXI/PARKING/TOLLS		51.38
08-01	AP E0538174	ROMANIELLO, CATHERINE	06/21/17 06/21/17	PRIVATE AUTO MILEAGE		27.00
08-01	AP E0538182	CAHILL, THOMAS	05/19/17 05/19/17	PRIVATE AUTO MILEAGE		51.00
08-01	AP E0538183	WEBER, DAVID M.	05/05/17 05/31/17	PRIVATE AUTO MILEAGE		1,090.00
08-01	AP E0538184	WEBER, DAVID M.	06/06/17 06/28/17	PRIVATE AUTO MILEAGE		622.50
08-01	AP E0538188	SMITH, JUDD A.	06/19/17 06/19/17	PRIVATE AUTO MILEAGE		258.00
08-01	AP E0538192	BELL, JACQUELINE	06/09/17 06/09/17	PRIVATE AUTO MILEAGE		81.50
08-15	AP E0541940	HON TOM MARINO	07/04/17 07/28/17	PRIVATE AUTO MILEAGE		749.95
08-15	AP E0541941	WEBER, DAVID M.	07/01/17 07/17/17	PRIVATE AUTO MILEAGE		1,009.76
08-30	AP E0546954	POWELL, MATTHEW R.	08/01/17 08/01/17	PRIVATE AUTO MILEAGE		180.20
09-01	AP E0546953	CAHILL, THOMAS	07/04/17 07/17/17	PRIVATE AUTO MILEAGE		74.00
09-13	AP E0553075	BELL, JACQUELINE	08/04/17 08/29/17	PRIVATE AUTO MILEAGE		115.50
09-13	AP E0553128	CAHILL, THOMAS	08/04/17 08/04/17	PRIVATE AUTO MILEAGE		48.00
09-14	AP E0553074	WEBER, DAVID M.	08/08/17 08/30/17	PRIVATE AUTO MILEAGE		800.00
09-20	AP E0555016	HON TOM MARINO	08/06/17 08/16/17	MEALS		21.59
09-20	AP E0555016	HON TOM MARINO	08/01/17 08/31/17	PRIVATE AUTO MILEAGE		541.66
				TRAVEL TOTALS:		8,109.33
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0528923	PENTELEDATA LP	05/24/17 06/24/17	UTILITIES		60.07
07-16	AP 00931851	SALEM PROPERTIES GROUP LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,068.25
07-16	AP 00931891	WATER TOWER SQUARE LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,389.71
07-16	AP 00932107	COUNTY OF SNYDER	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-21	AP 00930404	UNITED PARCEL SERVICE	06/29/17 06/29/17	POSTAGE / COURIER / BOX RENTAL		5.70
07-25	AP E0538176	COMCAST	06/14/17 06/14/17	UTILITIES		103.30
07-25	AP E0538190	VERIZON PENNSYLVANIA	07/04/17 07/04/17	TELECOMSRV/EQ/TOLL CHARGE		4.03
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		131.75
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		831.56
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		23.35
07-26	AP E0538180	SERVICE ELECTRIC CABLEVIS	06/29/17 07/28/17	UTILITIES		14.05
07-26	AP E0538185	ADAMS CABLE SERVICE	06/30/17 06/30/17	UTILITIES		2.33
07-28	AP E0538194	VERIZON PENNSYLVANIA	07/13/17 08/12/17	TELECOMSRV/EQ/TOLL CHARGE		377.67
08-01	AP E0538181	PENTELEDATA LP	06/24/17 06/24/17	UTILITIES		59.95
08-15	AP E0541936	SERVICE ELECTRIC CABLEVIS	07/19/17 08/28/17	UTILITIES		51.19
08-16	AP 00937499	SALEM PROPERTIES GROUP LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,068.25
08-16	AP 00937539	WATER TOWER SQUARE LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,389.71
08-16	AP 00937758	COUNTY OF SNYDER	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-28	AP E0541939	PENTELEDATA LP	07/24/17 08/24/17	UTILITIES		59.95
08-28	AP E0546955	VERIZON PENNSYLVANIA	07/04/17 08/03/17	TELECOMSRV/EQ/TOLL CHARGE		218.44
08-28	AP E0546956	VERIZON PENNSYLVANIA	08/13/17 09/14/17	TELECOMSRV/EQ/TOLL CHARGE		190.23
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		109.50
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		131.75
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		648.22

1364

08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	17.19
09-01	AP	E0546951	ADAMS CABLE SERVICE	08/01/17	08/31/17	UTILITIES	353.18
09-14	AP	E0553129	SERVICE ELECTRIC CABLEVIS	08/29/17	09/28/17	UTILITIES	23.09
09-16	AP	00943191	SALEM PROPERTIES GROUP LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,068.25
09-16	AP	00943231	WATER TOWER SQUARE LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,389.71
09-16	AP	00943447	COUNTY OF SNYDER	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-19	AP	E0555017	ADAMS CABLE SERVICE	09/01/17	09/30/17	UTILITIES	706.36
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	131.75
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	708.11
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	22.19
RENT, COMMUNICATION, UTILITIES TOTALS:							19,938.79
PRINTING AND REPRODUCTION							
07-24	AP	E0538179	ACCURATE WORD LLC	12/06/16	12/06/17	PRINTING & REPRODUCTION	139.90
08-08	AP	E0541938	ACCURATE WORD LLC	01/19/17	01/19/17	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							179.85
OTHER SERVICES							
07-16	AP	00931320	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	00931321	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00936962	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	00936963	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942665	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-16	AP	00942666	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							10,230.00
SUPPLIES AND MATERIALS							
07-03	AP	E0528924	FRAME OF MINE	06/01/17	06/01/17	HABITATION EXPENSE	277.28
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	67.95
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-113.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	110.22
08-01	AP	E0538177	STAPLES INC & SUBSIDIARIES	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)	5.43
08-01	AP	E0538186	STAPLES INC & SUBSIDIARIES	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)	41.21
08-01	AP	E0538187	STAPLES INC & SUBSIDIARIES	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)	176.80
08-01	AP	E0538191	HYERS, ELIZABETH B.	07/18/17	07/18/17	FOOD & BEVERAGE	7.99
08-01	AP	E0538193	CBIS SUBSCRIPTION SERVICE CTR	07/15/17	07/15/17	PUBLICATIONS/REFERENCE MAT'L	1,099.00
08-15	AP	E0541937	STAPLES INC	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	145.17
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	8.00
08-31	AP	E0546952	HYERS, ELIZABETH B.	07/19/17	07/19/17	FOOD & BEVERAGE	39.27
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-125.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	188.42
09-06	AP	E0546950	PERRY, MICHAEL H.	08/02/17	08/02/17	FOOD & BEVERAGE	36.00
09-13	AP	E0553076	HYERS, ELIZABETH B.	08/30/17	08/30/17	FOOD & BEVERAGE	30.14
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	62.95
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-107.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	180.01
SUPPLIES AND MATERIALS TOTALS:							2,130.84
EQUIPMENT							
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	152.33
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	152.33
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	152.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. TOM MARINO—Con.							
					EQUIPMENT TOTALS:	456.99	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,869.12	
					OFFICE TOTALS:	233,869.12	
2017 HON. ROGER W. MARSHALL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	22,393.04	
					PERSONNEL COMPENSATION	534,097.72	
					TRAVEL	95,154.92	
					RENT, COMMUNICATION, UTILITIES	57,175.65	
					PRINTING AND REPRODUCTION	46,342.45	
					OTHER SERVICES	44,705.54	
					SUPPLIES AND MATERIALS	44,581.07	
					EQUIPMENT	12,963.76	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	857,414.15	
					OFFICE TOTALS:	857,414.15	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL	95.47	
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL	105.27	
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL	10,687.38	
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL	132.78	
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL	730.42	
09-29	GL	FLG0072015	.....	09/20/17 09/30/17	FRANKED MAIL	-10.55
					FRANKED MAIL TOTALS:	11,740.77	
PERSONNEL COMPENSATION							
					BAUGH, R P.	07/01/17 09/30/17	3,600.00
					BENEDICT, WILLIAM B	07/01/17 09/30/17	13,749.99
					DOHERTY, KATHRYN J.	09/01/17 09/30/17	500.00
					HENRY, DALTON B	07/01/17 09/30/17	30,749.99
					LOWRY, ZACHARY M	07/01/17 09/30/17	8,500.00
					MEAGHER, NIKKI	07/01/17 09/30/17	7,500.00
					MOLZ, BONNIE S	07/01/17 09/30/17	7,500.00
					MOORE, KATELYN M	07/01/17 09/30/17	14,499.99
					ORNDORFF, LAUREN N	07/01/17 09/30/17	13,208.34
					PAHLS, ERIC A	07/01/17 09/30/17	13,250.01
					ROBERTSON, BRENT C	07/01/17 09/30/17	31,750.01
					SAWYER, KATIE	07/01/17 09/30/17	17,624.99
					SWENDER, REBECCA L	07/01/17 09/30/17	14,749.99
					WOZNIAK, WILLIAM	07/01/17 09/30/17	10,500.00
					PERSONNEL COMPENSATION TOTALS:	187,683.31	
TRAVEL							
07-03	AP	E0528972	SAWYER, KATIE	06/13/17 06/16/17	COMMERCIAL TRANSPORTATION	50.00	

1366

07-03	AP	E0528972	SAWYER, KATIE	06/07/17	06/16/17	LODGING	1,338.89
07-03	AP	E0528972	SAWYER, KATIE	05/30/17	06/16/17	MEALS	74.20
07-03	AP	E0528972	SAWYER, KATIE	05/24/17	06/16/17	PRIVATE AUTO MILEAGE	913.50
07-03	AP	E0528972	SAWYER, KATIE	06/07/17	06/16/17	TAXI/PARKING/TOLLS	44.14
07-03	AP	E0528973	SAWYER, KATIE	06/13/17	06/16/17	MEALS	25.03
07-03	AP	E0528973	SAWYER, KATIE	06/19/17	06/19/17	PRIVATE AUTO MILEAGE	70.00
07-03	AP	E0529279	PAHLS, ERIC A	06/08/17	06/08/17	TAXI/PARKING/TOLLS	27.00
07-03	AP	E0529422	ROBERTSON, BRENT C	06/18/17	06/20/17	LODGING	467.54
07-03	AP	E0529422	ROBERTSON, BRENT C	06/18/17	06/19/17	MEALS	107.13
07-03	AP	E0529422	ROBERTSON, BRENT C	05/22/17	06/15/17	PRIVATE AUTO MILEAGE	32.50
07-03	AP	E0530829	MOORE, KATELYN M	06/22/17	06/22/17	TAXI/PARKING/TOLLS	8.83
07-05	AP	E0530459	LOWRY, ZACHARY M	06/01/17	06/20/17	PRIVATE AUTO MILEAGE	773.00
07-11	AP	E0531782	SWENDER, REBECCA L	06/15/17	06/20/17	MEALS	29.12
07-11	AP	E0531782	SWENDER, REBECCA L	06/05/17	06/29/17	PRIVATE AUTO MILEAGE	425.00
07-11	AP	E0531803	BENEDICT, WILLIAM B	06/19/17	06/20/17	LODGING	104.60
07-11	AP	E0531803	BENEDICT, WILLIAM B	06/19/17	06/20/17	MEALS	38.88
07-11	AP	E0531803	BENEDICT, WILLIAM B	06/19/17	06/29/17	PRIVATE AUTO MILEAGE	491.50
07-11	AP	E0531803	BENEDICT, WILLIAM B	06/09/17	06/29/17	TAXI/PARKING/TOLLS	8.16
07-19	AP	E0531785	SAWYER, KATIE	06/22/17	06/22/17	MEALS	11.00
07-19	AP	E0531785	SAWYER, KATIE	06/22/17	06/30/17	PRIVATE AUTO MILEAGE	420.00
07-19	AP	E0531785	SAWYER, KATIE	06/13/17	06/22/17	TAXI/PARKING/TOLLS	66.00
07-20	AP	E0534603	SWENDER, REBECCA L	07/07/17	07/07/17	MEALS	19.96
07-20	AP	E0534603	SWENDER, REBECCA L	07/06/17	07/07/17	PRIVATE AUTO MILEAGE	308.00
07-24	AP	E0533774	CITIBANK GOV CARD SERVICE	06/06/17	06/30/17	COMMERCIAL TRANSPORTATION	1,858.00
07-24	AP	E0533774	CITIBANK GOV CARD SERVICE	05/25/17	06/20/17	LODGING	660.54
07-24	AP	E0533774	CITIBANK GOV CARD SERVICE	05/25/17	06/19/17	MEALS	267.86
07-24	AP	E0533774	CITIBANK GOV CARD SERVICE	05/26/17	06/19/17	CAR RENTAL	681.93
07-24	AP	E0533774	CITIBANK GOV CARD SERVICE	05/26/17	06/10/17	GASOLINE	84.35
07-24	AP	E0533774	CITIBANK GOV CARD SERVICE	06/12/17	06/25/17	TAXI/PARKING/TOLLS	104.88
07-24	AP	E0534993	ORNDORFF, LAUREN N	06/19/17	06/19/17	MEALS	8.47
07-24	AP	E0534993	ORNDORFF, LAUREN N	06/19/17	06/22/17	TAXI/PARKING/TOLLS	50.08
08-07	AP	E0538260	MEAGHER, NIKKI	07/18/17	07/18/17	PRIVATE AUTO MILEAGE	113.05
08-09	AP	E0540360	HON ROGER W MARSHALL	07/20/17	07/22/17	LODGING	239.00
08-09	AP	E0540360	HON ROGER W MARSHALL	07/20/17	07/20/17	MEALS	9.39
08-09	AP	E0540360	HON ROGER W MARSHALL	07/04/17	07/23/17	GASOLINE	77.49
08-09	AP	E0540360	HON ROGER W MARSHALL	06/03/17	06/03/17	PRIVATE AUTO MILEAGE	69.00
08-09	AP	E0540360	HON ROGER W MARSHALL	04/28/17	04/28/17	TAXI/PARKING/TOLLS	17.45
08-09	AP	E0540360	HON ROGER W MARSHALL	05/19/17	05/19/17	TAXI/PARKING/TOLLS	16.85
08-09	AP	E0540360	HON ROGER W MARSHALL	06/08/17	06/12/17	TAXI/PARKING/TOLLS	41.99
08-09	AP	E0540360	HON ROGER W MARSHALL	07/11/17	07/23/17	TAXI/PARKING/TOLLS	116.23
08-09	AP	E0540365	SAWYER, KATIE	07/20/17	07/21/17	LODGING	145.59
08-09	AP	E0540365	SAWYER, KATIE	07/04/17	07/21/17	MEALS	16.01
08-09	AP	E0540365	SAWYER, KATIE	07/04/17	07/29/17	PRIVATE AUTO MILEAGE	1,165.00
08-09	AP	E0540367	SWENDER, REBECCA L	07/20/17	07/20/17	MEALS	9.80
08-09	AP	E0540367	SWENDER, REBECCA L	07/20/17	07/29/17	PRIVATE AUTO MILEAGE	621.50
08-09	AP	E0540372	CITIBANK GOV CARD SERVICE	06/04/17	06/20/17	COMMERCIAL TRANSPORTATION	1,024.10
08-09	AP	E0540372	CITIBANK GOV CARD SERVICE	06/04/17	06/16/17	LODGING	652.69
08-09	AP	E0540372	CITIBANK GOV CARD SERVICE	06/04/17	06/06/17	MEALS	43.82
08-09	AP	E0540372	CITIBANK GOV CARD SERVICE	06/04/17	06/06/17	CAR RENTAL	305.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROGER W. MARSHALL—Con.						
08-09	AP E0540372	CITIBANK GOV CARD SERVICE	06/06/17 06/12/17	TAXI/PARKING/TOLLS		68.15
08-10	AP E0540712	CITIBANK GOV CARD SERVICE	06/30/17 07/28/17	COMMERCIAL TRANSPORTATION		1,592.38
08-10	AP E0540712	CITIBANK GOV CARD SERVICE	07/06/17 07/10/17	LODGING		232.28
08-10	AP E0540712	CITIBANK GOV CARD SERVICE	06/30/17 07/10/17	MEALS		125.08
08-10	AP E0540712	CITIBANK GOV CARD SERVICE	06/30/17 07/10/17	CAR RENTAL		539.44
08-10	AP E0540712	CITIBANK GOV CARD SERVICE	07/04/17 07/09/17	GASOLINE		44.80
08-10	AP E0540712	CITIBANK GOV CARD SERVICE	06/30/17 07/12/17	TAXI/PARKING/TOLLS		116.33
08-10	AP E0540722	BENEDICT, WILLIAM B.	07/28/17 07/29/17	LODGING		174.66
08-10	AP E0540722	BENEDICT, WILLIAM B.	07/14/17 07/28/17	MEALS		16.46
08-10	AP E0540722	BENEDICT, WILLIAM B.	07/28/17 07/31/17	CAR RENTAL		292.52
08-10	AP E0540722	BENEDICT, WILLIAM B.	07/28/17 07/31/17	GASOLINE		77.25
08-10	AP E0540722	BENEDICT, WILLIAM B.	07/10/17 07/26/17	PRIVATE AUTO MILEAGE		315.00
08-10	AP E0540722	BENEDICT, WILLIAM B.	07/14/17 07/29/17	TAXI/PARKING/TOLLS		6.48
08-10	AP E0540963	HON ROGER W MARSHALL	07/30/17 07/30/17	PRIVATE AUTO MILEAGE		126.00
08-10	AP E0540963	HON ROGER W MARSHALL	07/11/17 07/11/17	TAXI/PARKING/TOLLS		6.85
08-25	AP E0544993	MOORE, KATELYN M.	08/08/17 08/10/17	LODGING		287.74
08-25	AP E0544993	MOORE, KATELYN M.	08/07/17 08/11/17	MEALS		72.45
08-25	AP E0544993	MOORE, KATELYN M.	08/08/17 08/09/17	CAR RENTAL		192.73
08-25	AP E0544993	MOORE, KATELYN M.	08/09/17 08/09/17	GASOLINE		21.11
08-25	AP E0544993	MOORE, KATELYN M.	08/08/17 08/11/17	TAXI/PARKING/TOLLS		29.60
08-28	AP E0545524	CITIBANK GOV CARD SERVICE	07/06/17 08/03/17	COMMERCIAL TRANSPORTATION		2,263.10
08-28	AP E0545524	CITIBANK GOV CARD SERVICE	07/06/17 07/07/17	LODGING		115.09
08-28	AP E0545524	CITIBANK GOV CARD SERVICE	07/06/17 07/07/17	MEALS		118.06
08-28	AP E0545524	CITIBANK GOV CARD SERVICE	07/06/17 07/07/17	CAR RENTAL		435.54
08-28	AP E0545524	CITIBANK GOV CARD SERVICE	06/28/17 07/25/17	TAXI/PARKING/TOLLS		129.32
09-05	AP E0547345	MEAGHER, NIKKI	08/08/17 08/10/17	LODGING		138.63
09-05	AP E0547345	MEAGHER, NIKKI	08/08/17 08/10/17	PRIVATE AUTO MILEAGE		168.20
09-05	AP E0547443	ORNDORFF, LAUREN N.	08/09/17 08/11/17	MEALS		75.87
09-05	AP E0547443	ORNDORFF, LAUREN N.	08/08/17 08/11/17	CAR RENTAL		249.40
09-05	AP E0547443	ORNDORFF, LAUREN N.	08/10/17 08/15/17	GASOLINE		90.09
09-05	AP E0547443	ORNDORFF, LAUREN N.	08/09/17 08/19/17	TAXI/PARKING/TOLLS		16.68
09-05	AP E0547443	ORNDORFF, LAUREN N.	08/14/17 08/14/17	MISCELLANEOUS TRAVEL		10.00
09-05	AP E0547669	PAHLS, ERIC A.	08/23/17 08/25/17	MEALS		20.82
09-05	AP E0547669	PAHLS, ERIC A.	08/20/17 08/27/17	PRIVATE AUTO MILEAGE		428.00
09-05	AP E0547669	PAHLS, ERIC A.	08/23/17 08/25/17	TAXI/PARKING/TOLLS		5.30
09-05	AP E0548594	SWENDER, REBECCA L.	08/23/17 08/24/17	LODGING		104.60
09-05	AP E0548594	SWENDER, REBECCA L.	08/10/17 08/10/17	MEALS		13.16
09-05	AP E0548594	SWENDER, REBECCA L.	08/03/17 08/30/17	PRIVATE AUTO MILEAGE		1,167.50
09-06	AP E0549416	BENEDICT, WILLIAM B.	08/15/17 08/25/17	LODGING		360.78
09-06	AP E0549416	BENEDICT, WILLIAM B.	08/15/17 08/17/17	CAR RENTAL		206.25
09-06	AP E0549416	BENEDICT, WILLIAM B.	08/15/17 08/17/17	GASOLINE		77.00
09-06	AP E0549416	BENEDICT, WILLIAM B.	08/02/17 08/23/17	PRIVATE AUTO MILEAGE		609.00
09-06	AP E0549416	BENEDICT, WILLIAM B.	08/03/17 08/31/17	TAXI/PARKING/TOLLS		52.03

1368

09-12	AP	E0551243	HON ROGER W MARSHALL	07/30/17	08/23/17	MEALS	101.13
09-12	AP	E0551243	HON ROGER W MARSHALL	07/20/17	07/23/17	CAR RENTAL	617.22
09-12	AP	E0551243	HON ROGER W MARSHALL	07/29/17	07/29/17	GASOLINE	28.22
09-12	AP	E0551243	HON ROGER W MARSHALL	07/27/17	07/28/17	TAXI/PARKING/TOLLS	99.40
09-13	AP	E0552137	SAWYER, KATIE	08/23/17	08/25/17	LODGING	209.20
09-13	AP	E0552137	SAWYER, KATIE	08/08/17	08/30/17	MEALS	71.13
09-13	AP	E0552137	SAWYER, KATIE	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	765.00
09-13	AP	E0552137	SAWYER, KATIE	09/01/17	09/01/17	PRIVATE AUTO MILEAGE	71.50
09-15	AP	E0550300	CITIBANK GOV CARD SERVICE	08/06/17	09/01/17	COMMERCIAL TRANSPORTATION	3,763.28
09-15	AP	E0550300	CITIBANK GOV CARD SERVICE	07/30/17	08/25/17	LODGING	668.81
09-15	AP	E0550300	CITIBANK GOV CARD SERVICE	08/14/17	08/25/17	MEALS	181.21
09-15	AP	E0550300	CITIBANK GOV CARD SERVICE	08/21/17	08/25/17	CAR RENTAL	443.70
09-15	AP	E0550300	CITIBANK GOV CARD SERVICE	08/25/17	08/25/17	GASOLINE	49.47
09-15	AP	E0550300	CITIBANK GOV CARD SERVICE	08/23/17	08/25/17	TAXI/PARKING/TOLLS	7.25
09-15	AP	E0551399	CITIBANK GOV CARD SERVICE	08/11/17	09/10/17	COMMERCIAL TRANSPORTATION	1,153.40
09-15	AP	E0551399	CITIBANK GOV CARD SERVICE	07/28/17	08/25/17	LODGING	4,198.85
09-15	AP	E0551399	CITIBANK GOV CARD SERVICE	07/29/17	08/25/17	MEALS	240.71
09-15	AP	E0551399	CITIBANK GOV CARD SERVICE	08/01/17	08/06/17	CAR RENTAL	430.67
09-15	AP	E0551399	CITIBANK GOV CARD SERVICE	08/18/17	08/25/17	GASOLINE	217.25
09-15	AP	E0551399	CITIBANK GOV CARD SERVICE	07/28/17	08/27/17	TAXI/PARKING/TOLLS	97.33
09-19	AP	E0554513	BENEDICT, WILLIAM B.	09/07/17	09/08/17	LODGING	100.63
09-19	AP	E0554513	BENEDICT, WILLIAM B.	09/08/17	09/10/17	MEALS	40.92
09-19	AP	E0554513	BENEDICT, WILLIAM B.	09/06/17	09/11/17	PRIVATE AUTO MILEAGE	455.50
09-20	AP	00946129	CITIBANK GOV CARD SERVICE	07/23/17	07/23/17	COMMERCIAL TRANSPORTATION	277.80
09-20	AP	E0553947	LOWRY, ZACHARY M.	08/17/17	08/18/17	MEALS	26.51
09-25	AP	E0555403	PAHLS, ERIC A.	09/15/17	09/15/17	TAXI/PARKING/TOLLS	13.08
09-25	AP	E0556472	SAWYER, KATIE	09/11/17	09/21/17	MEALS	27.24
09-25	AP	E0556472	SAWYER, KATIE	09/05/17	09/25/17	PRIVATE AUTO MILEAGE	879.50
						TRAVEL TOTALS:	40,681.96
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0529976	AT&T	04/13/17	05/12/17	UTILITIES	176.50
07-03	AP	E0529977	AT&T	05/13/17	06/12/17	UTILITIES	75.00
07-06	AP	00930041	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	13.15
07-06	AP	E0530838	CELEBRATION CENTRE	07/05/17	07/05/17	TEMPORARY SPACE RENTAL	100.00
07-16	AP	00931937	J & R LAND COMPANY LLP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
07-16	AP	00932149	BC RENTALS LC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-24	AP	E0533774	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	UTILITIES	14.00
07-24	AP	E0535115	DIRECTV	07/06/17	08/05/17	UTILITIES	34.22
07-25	AP	E0536108	AT&T	06/13/17	07/12/17	UTILITIES	75.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	93.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	178.94
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	341.25
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	35.00
08-02	AP	E0537413	CITY OF SALINA	06/05/17	07/05/17	UTILITIES	26.32
08-02	AP	E0537414	WESTAR ENERGY	06/07/17	07/07/17	UTILITIES	171.01
08-07	AP	E0538260	MEAGHER, NIKKI	07/06/17	07/06/17	POSTAGE / COURIER / BOX RENTAL	6.66
08-09	AP	E0540337	SWENDER, REBECCA L	07/19/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE	86.92
08-09	AP	E0540372	CITIBANK GOV CARD SERVICE	06/04/17	06/20/17	UTILITIES	21.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROGER W. MARSHALL—Con.						
08-10	AP E0540722	BENEDICT, WILLIAM B.	07/11/17 07/17/17	POSTAGE / COURIER / BOX RENTAL	12.93	
08-10	AP E0540723	AT&T	06/15/17 07/14/17	UTILITIES	173.00	
08-16	AP 00937585	J & R LAND COMPANY LLP	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,950.00	
08-16	AP 00937800	BC RENTALS LC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
08-18	AP E0545350	AT&T	07/13/17 08/12/17	TELECOMSRV/EQ/TOLL CHARGE	75.00	
08-23	AP E0544987	DIRECTV	08/06/17 09/05/17	UTILITIES	34.22	
08-23	AP E0546795	AT&T	07/15/17 08/14/17	UTILITIES	60.00	
08-25	AP E0544983	CITY OF SALINA	07/05/17 08/04/17	UTILITIES	21.93	
08-25	AP E0544988	WESTAR ENERGY	07/07/17 08/07/17	UTILITIES	222.62	
08-28	AP E0545524	CITIBANK GOV CARD SERVICE	07/04/17 07/04/17	UTILITIES	8.00	
08-30	AP E0547045	VERIZON WIRELESS	07/07/17 08/06/17	TELECOMSRV/EQ/TOLL CHARGE	868.72	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	8.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	93.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	120.26	
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	2,063.93	
09-06	AP E0549416	BENEDICT, WILLIAM B.	08/01/17 08/01/17	TELECOMSRV/EQ/TOLL CHARGE	7.09	
09-10	AP E0551336	MOORE, KATELYN M.	09/05/17 09/05/17	POSTAGE / COURIER / BOX RENTAL	6.65	
09-11	AP E0549657	SYMPHONY IN THE FLINT HILLS INC	08/18/17 08/18/17	TEMPORARY SPACE RENTAL	100.00	
09-12	AP E0551243	HON ROGER W MARSHALL	08/23/17 08/23/17	POSTAGE / COURIER / BOX RENTAL	55.00	
09-13	AP E0552137	SAWYER, KATIE	08/18/17 08/24/17	TEMPORARY SPACE RENTAL	175.00	
09-15	AP E0550300	CITIBANK GOV CARD SERVICE	08/19/17 08/22/17	UTILITIES	10.95	
09-16	AP 00943276	J & R LAND COMPANY LLP	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,950.00	
09-16	AP 00943488	BC RENTALS LC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
09-19	AP E0554161	WESTAR ENERGY	08/07/17 09/06/17	UTILITIES	152.35	
09-19	AP E0555187	AT&T	08/13/17 09/12/17	TELECOMSRV/EQ/TOLL CHARGE	75.00	
09-19	AP E0555188	DIRECTV	09/06/17 10/05/17	UTILITIES	34.22	
09-19	AP E0555399	AT&T	08/15/17 09/14/17	UTILITIES	60.00	
09-22	AP E0555961	VERIZON WIRELESS	08/07/17 09/06/17	TELECOMSRV/EQ/TOLL CHARGE	850.18	
09-25	AP E0556472	SAWYER, KATIE	09/11/17 09/11/17	EQUIP RENTAL (EFF 1/3/03)	34.40	
09-26	AP E0555189	CITY OF SALINA	08/04/17 09/05/17	UTILITIES	28.59	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	8.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	93.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	128.66	
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	476.53	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,863.64
PRINTING AND REPRODUCTION						
07-11	AP E0531803	BENEDICT, WILLIAM B.	06/17/17 06/23/17	PRINTING & REPRODUCTION	10.33	
07-20	AP E0533329	CAPITOL FRANKING GROUP LLC	05/01/17 06/30/17	ADVERTISEMENTS	677.91	
07-20	AP E0533486	THE RUSSELL COUNTY NEWS	07/03/17 07/03/17	ADVERTISEMENTS	213.60	
07-20	AP E0533619	STAR COMMUNICATION CORP	06/16/17 06/16/17	ADVERTISEMENTS	300.34	
07-20	AP E0533634	WILLGRATTEN PUBLICATIONS LLC	05/03/17 05/03/17	ADVERTISEMENTS	414.00	
07-20	AP E0533635	WASHINGTON COUNY NEWS	05/10/17 05/10/17	ADVERTISEMENTS	251.25	
07-27	GL PIX0070211		07/01/17 07/31/17	PHOTOGRAPHIC (TRANSFER)	80.00	

1370

08-18	AP	E0544985	ACCURATE WORD LLC	08/10/17	08/10/17	PRINTING & REPRODUCTION	39.95
08-25	AP	E0544989	LEOTI STANDARD	07/05/17	07/05/17	ADVERTISEMENTS	126.00
08-25	AP	E0544990	DIGHTON HERALD	07/05/17	07/05/17	ADVERTISEMENTS	118.13
08-25	AP	E0544991	JETMORE REPUBLICAN	07/05/17	07/05/17	ADVERTISEMENTS	132.00
08-25	AP	E0544992	LINCOLN SENTINEL REPUBLICAN	07/27/17	07/27/17	ADVERTISEMENTS	215.00
08-30	AP	E0546797	CONSOLIDATED PRINTING	08/07/17	08/07/17	PRINTING & REPRODUCTION	125.00
08-30	AP	E0547636	ACCURATE WORD LLC	08/24/17	08/24/17	PRINTING & REPRODUCTION	79.90
09-05	AP	E0547345	MEAGHER, NIKKI	08/07/17	08/07/17	PRINTING & REPRODUCTION	33.84
09-05	AP	E0548385	CONSOLIDATED PRINTING	08/14/17	08/14/17	PRINTING & REPRODUCTION	105.00
09-05	AP	E0549418	GOVE COUNTY ADVOCATE	07/26/17	07/26/17	ADVERTISEMENTS	236.25
09-05	AP	E0549419	THE LAKIN INDEPENDENT	07/06/17	07/06/17	ADVERTISEMENTS	80.50
09-05	AP	E0549422	THE WESTERN TIMES	07/27/17	07/27/17	ADVERTISEMENTS	315.00
09-06	AP	E0549417	RAWLINS COUNTY SQUARE DEAL	07/20/17	07/20/17	ADVERTISEMENTS	239.00
09-06	AP	E0549421	THE OBERLIN HERALD	07/19/17	07/19/17	ADVERTISEMENTS	387.79
09-06	AP	E0549658	CONSOLIDATED PRINTING	08/30/17	08/30/17	PRINTING & REPRODUCTION	35.00
09-07	AP	E0550306	OAKLEY GRAPHIC	07/19/17	07/19/17	ADVERTISEMENTS	126.00
09-09	AP	E0549420	THE SYRACUSE JOURNAL	07/05/17	07/05/17	ADVERTISEMENTS	201.00
09-10	AP	E0550307	THE SAINT FRANCIS HERALD	08/17/17	08/17/17	ADVERTISEMENTS	489.00
09-12	AP	E0550133	CAPITOL FRANKING GROUP LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION	9,442.00
09-19	AP	E0554513	BENEDICT, WILLIAM B.	08/31/17	09/06/17	PRINTING & REPRODUCTION	12.68
09-26	AP	00946268	PUBLIC PRINTER	01/30/17	01/30/17	PRINTING & REPRODUCTION	93.49
09-27	AP	E0556759	SAWYER, KATIE	09/07/17	09/07/17	PRINTING & REPRODUCTION	223.66
09-27	AP	E0556759	SAWYER, KATIE	08/15/17	08/25/17	ADVERTISEMENTS	1,982.20
PRINTING AND REPRODUCTION TOTALS:							16,785.82
OTHER SERVICES							
07-16	AP	00931272	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
07-20	AP	E0533402	UNIFIRST CORPORATION	06/02/17	06/02/17	JANITORIAL AND MAINT SERV	32.63
07-24	AP	E0534992	SERVICEMASTER OF SALINA	07/02/17	07/30/17	JANITORIAL AND MAINT SERV	200.00
08-04	AP	E0536111	LEIDOS DIGITAL SOLUTIONS INC	03/30/17	03/30/17	TECHNOLOGY SERVICE CONTRACTS	8,150.00
08-16	AP	00936914	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-25	AP	E0544984	SERVICEMASTER OF SALINA	08/06/17	08/27/17	JANITORIAL AND MAINT SERV	200.00
09-08	AP	E0550137	UNIFIRST CORPORATION	08/25/17	08/25/17	JANITORIAL AND MAINT SERV	32.63
09-09	AP	E0550136	UNIFIRST CORPORATION	07/28/17	07/28/17	JANITORIAL AND MAINT SERV	33.12
09-16	AP	00942617	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-19	AP	E0554340	SERVICEMASTER OF SALINA	09/03/17	09/24/17	JANITORIAL AND MAINT SERV	200.00
OTHER SERVICES TOTALS:							18,853.38
SUPPLIES AND MATERIALS							
07-03	AP	E0527071	MARKS CUSTOM SIGNS INC	05/11/17	05/11/17	HABITATION EXPENSE	6,006.17
07-03	AP	E0528337	GERALD A WALLACE	04/19/17	04/19/17	HABITATION EXPENSE	464.45
07-03	AP	E0529278	KEY OFFICE PRODUCTS INC	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)	53.49
07-03	AP	E0530458	KEY OFFICE PRODUCTS INC	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)	89.99
07-06	AP	E0530634	MEAGHER, NIKKI	06/12/17	06/12/17	FOOD & BEVERAGE	14.13
07-06	AP	E0530634	MEAGHER, NIKKI	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)	46.07
07-11	AP	E0531782	SWENDER, REBECCA L	06/20/17	06/20/17	FOOD & BEVERAGE	24.00
07-11	AP	E0531783	MOLZ, BONNIE S	06/09/17	06/09/17	FOOD & BEVERAGE	32.94
07-11	AP	E0531783	MOLZ, BONNIE S	06/08/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	27.13
07-12	AP	E0531804	GARDEN CITY CHAMBER OF	06/21/17	06/21/17	FOOD & BEVERAGE	24.00
07-20	AP	E0533328	MANHATTAN AREA CHAMBER OF COMMERCE	06/07/17	06/07/17	FOOD & BEVERAGE	45.00
07-20	AP	E0533330	MOORE, KATELYN M.	07/06/17	07/06/17	FOOD & BEVERAGE	9.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROGER W. MARSHALL—Con.						
07-20	AP	E0533330	MOORE, KATELYN M.	07/06/17 07/06/17	OFFICE SUPPLIES (OUTSIDE)	576.39
07-20	AP	E0533386	PAHLS, ERIC A.	07/10/17 07/10/17	OFFICE SUPPLIES (OUTSIDE)	246.95
07-28	AP	00935045	DEER PARK	06/30/17 06/30/17	WATER	72.95
07-31	AP	E0536365	MOORE, KATELYN M.	07/13/17 07/13/17	OFFICE SUPPLIES (OUTSIDE)	9.90
07-31	GL	RMS0070344		07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	511.42
08-02	AP	E0538417	GARDEN CITY CHAMBER OF	07/19/17 07/19/17	FOOD & BEVERAGE	24.00
08-04	AP	E0538486	RYANS ELECTRIC SERVICE INC	07/12/17 07/12/17	HABITATION EXPENSE	480.00
08-07	AP	E0538260	MEAGHER, NIKKI	07/20/17 07/20/17	WATER	3.89
08-07	AP	E0538260	MEAGHER, NIKKI	07/06/17 07/20/17	OFFICE SUPPLIES (OUTSIDE)	78.25
08-09	AP	E0540336	MOLZ, BONNIE S	07/24/17 07/24/17	FOOD & BEVERAGE	8.02
08-09	AP	E0540336	MOLZ, BONNIE S	07/06/17 07/06/17	OFFICE SUPPLIES (OUTSIDE)	28.93
08-09	AP	E0540370	MOORE, KATELYN M.	07/13/17 07/13/17	WATER	4.99
08-09	AP	E0540370	MOORE, KATELYN M.	07/13/17 07/13/17	FOOD & BEVERAGE	20.98
08-09	AP	E0540370	MOORE, KATELYN M.	07/13/17 07/27/17	OFFICE SUPPLIES (OUTSIDE)	398.16
08-10	AP	E0540724	CONSOLIDATED PRINTING	05/17/17 05/17/17	OFFICE SUPPLIES (OUTSIDE)	20.00
08-22	AP	00940669	CAPITOL MARKING PRODUCTS INC	08/14/17 08/14/17	OFFICE SUPPLIES (OUTSIDE)	83.00
08-25	AP	E0544986	KEY OFFICE PRODUCTS INC	08/02/17 08/02/17	OFFICE SUPPLIES (OUTSIDE)	97.77
08-29	AP	E0546366	ROBERTSON, BRENT C.	08/22/17 08/21/18	PUBLICATIONS/REFERENCE MAT'L	209.32
08-30	AP	00940430	DEER PARK	07/31/17 07/31/17	WATER	82.95
08-30	AP	E0546796	GARDEN CITY CHAMBER OF	08/18/17 08/18/17	FOOD & BEVERAGE	24.00
08-31	GL	RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	147.91
09-05	AP	E0547345	MEAGHER, NIKKI	08/02/17 08/02/17	OFFICE SUPPLIES (OUTSIDE)	39.14
09-05	AP	E0548594	SWENDER, REBECCA L	08/15/17 08/20/17	FOOD & BEVERAGE	95.24
09-05	AP	E0548594	SWENDER, REBECCA L	08/07/17 08/16/17	OFFICE SUPPLIES (OUTSIDE)	409.08
09-07	AP	E0550138	KEY OFFICE PRODUCTS INC	09/06/17 09/06/17	OFFICE SUPPLIES (OUTSIDE)	28.50
09-07	AP	E0550152	ROBERTSON, BRENT C.	09/06/17 09/06/17	FOOD & BEVERAGE	217.69
09-11	AP	E0549657	SYMPHONY IN THE FLINT HILLS INC	08/18/17 08/18/17	FOOD & BEVERAGE	50.00
09-11	AP	E0551477	SULLY FRAMING AND ART	08/30/17 08/30/17	HABITATION EXPENSE	467.94
09-11	AP	E0551479	SULLY FRAMING AND ART	08/31/17 08/31/17	HABITATION EXPENSE	467.94
09-12	AP	E0551045	BLOOMBERG LP	09/05/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L	2,024.06
09-13	AP	E0552137	SAWYER, KATIE	08/23/17 08/26/17	FOOD & BEVERAGE	141.58
09-15	AP	E0551399	CITIBANK GOV CARD SERVICE	08/24/17 08/24/17	FOOD & BEVERAGE	729.64
09-19	AP	E0553072	CONSOLIDATED PRINTING	08/21/17 08/21/17	OFFICE SUPPLIES (OUTSIDE)	431.19
09-19	AP	E0554341	MOORE, KATELYN M.	09/15/17 09/15/17	FOOD & BEVERAGE	68.81
09-20	AP	E0553947	LOWRY, ZACHARY M.	08/24/17 08/24/17	OFFICE SUPPLIES (OUTSIDE)	21.79
09-25	AP	E0555403	PAHLS, ERIC A.	09/18/17 09/17/18	SOFTWARE LESS THAN \$500	32.54
09-25	AP	E0556472	SAWYER, KATIE	09/14/17 09/14/17	FOOD & BEVERAGE	30.00
09-26	AP	00946217	DEER PARK	08/31/17 08/31/17	WATER	47.95
09-26	AP	E0556805	GARDEN CITY CHAMBER OF	09/21/17 09/21/17	FOOD & BEVERAGE	12.00
09-29	GL	FLG0072015		09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)	-20.00
09-29	GL	RMS0072012		09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	215.08
					SUPPLIES AND MATERIALS TOTALS:	15,476.93
EQUIPMENT						
07-31	GL	RPY0070290		07/01/17 07/31/17	EQUIPMENT PURCHASES	40.83

1372

08-31	GL	RPY0071121	.....	08/01/17	08/31/17	EQUIPMENT PURCHASES	40.83	
09-20	AP	E0553947	LOWRY, ZACHARY M.	08/24/17	08/24/17	MAINTENANCE / REPAIRS	140.55	
09-29	GL	RPY0071996	.....	09/01/17	09/30/17	EQUIPMENT PURCHASES	40.83	
							EQUIPMENT TOTALS:	263.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,348.85
							OFFICE TOTALS:	309,348.85

2017 HON. THOMAS MASSIE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,346.35	45.56
PERSONNEL COMPENSATION	777,353.63	247,767.52
TRAVEL	44,186.91	18,070.43
RENT, COMMUNICATION, UTILITIES	36,235.07	15,066.49
PRINTING AND REPRODUCTION	8,289.62	713.16
OTHER SERVICES	20,822.97	7,213.38
SUPPLIES AND MATERIALS	20,264.20	5,403.46
EQUIPMENT	2,348.06	165.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	910,846.81	294,445.00
OFFICE TOTALS:	910,846.81	294,445.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	194.71	
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-95.15
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-17.30
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-36.70
							FRANKED MAIL TOTALS:	45.56

PERSONNEL COMPENSATION

BOUCHER, NICHOLAS D	07/01/17	08/31/17	PAID INTERN	3,000.00
BOUCHER, NICHOLAS D	09/01/17	09/19/17	ASSISTANT BILL CLERK	-1,450.00
CRANSTON, SEANA C	07/01/17	09/30/17	LEG DIR/DEPUTY CHIEF OF STAFF	27,000.00
CUZICK, COLE E	07/01/17	09/30/17	STAFF ASSISTANT	8,000.01
CUZICK, COLE E	06/01/17	06/21/17	STAFF ASSISTANT (OTHER COMPENSATION)	177.78
GOESER, NICOLE	07/27/17	09/30/17	LEGISLATIVE ASSISTANT	8,888.90
GOESER, NICOLE	08/01/17	08/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
HEIN, AUSTIN K	07/01/17	09/30/17	STAFF ASSISTANT	9,500.01
HEIN, AUSTIN K	06/05/17	06/21/17	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
HOEG, HANS D	07/01/17	09/30/17	COMPLIANCE COORDINATOR	6,000.00
KNITTLE, SCOTT	07/01/17	09/15/17	LEGISLATIVE ASSISTANT	11,585.00
KRANTZ, JENNIFER N	07/01/17	09/30/17	PRESS SECRETARY	9,000.00
MARCHESE, ANTONINO M	09/11/17	09/30/17	PAID INTERN	1,000.00
MCCANE, CHRISTOPHER	07/01/17	09/30/17	DISTRICT DIRECTOR	31,237.50
MOLINA, ROBERT C	07/01/17	08/31/17	PAID INTERN	1,200.00
MOLINA, ROBERT C	09/01/17	09/28/17	SPECIAL ASSISTANT	-240.00
PAFF, JAMES R	07/01/17	09/30/17	CHIEF OF STAFF	37,500.00
PORTER, CARRIE M	07/01/17	09/30/17	DIRECTOR OF CONSTITUENT SVCS	11,499.99
PORTER, ROBERT L	07/01/17	09/30/17	FIELD DIRECTOR	19,507.50
REED, JOHN R	07/01/17	09/30/17	FIELD REPRESENTATIVE	12,484.74
ROCKAWAY, STACIE L	07/01/17	09/30/17	FIELD REPRESENTATIVE	12,484.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. THOMAS MASSIE—Con.						
		SHELTON, JUSTIN R.	07/01/17 08/31/17	PAID INTERN		1,600.00
		STEVENS, CHRISTOPHER D	09/01/17 09/30/17	SHARED EMPLOYEE		2,500.00
		THORNBERRY, CASMIR	08/28/17 09/30/17	PART-TIME EMPLOYEE		1,650.00
		TKACHUK, JONATHAN G	07/01/17 07/14/17	STAFF ASSISTANT/LEG CORRES		1,626.33
		TROUTMAN, MARY	07/01/17 09/30/17	DISTRICT OFFICE MANAGER		13,265.01
		WOOMER, NAYSA K	07/01/17 09/30/17	SCHEDULER		13,250.01
				PERSONNEL COMPENSATION TOTALS:		247,767.52
TRAVEL						
07-12	AP 00930252	PORTER, ROBERT L	04/05/17 04/28/17	PRIVATE AUTO MILEAGE		188.75
07-12	AP 00930362	PORTER, ROBERT L	05/08/17 05/23/17	PRIVATE AUTO MILEAGE		189.55
07-12	AP 00930362	PORTER, ROBERT L	05/12/17 05/12/17	TAXI/PARKING/TOLLS		5.00
07-20	AP E0534374	CITIBANK GOV CARD SERVICE	05/04/17 05/13/17	LODGING		664.57
07-20	AP E0534374	CITIBANK GOV CARD SERVICE	05/01/17 05/05/17	MEALS		53.72
07-20	AP E0534374	CITIBANK GOV CARD SERVICE	05/02/17 05/04/17	TAXI/PARKING/TOLLS		51.15
07-21	AP 00929641	ROCKAWAY, STACIE L.	06/06/17 06/08/17	PRIVATE AUTO MILEAGE		29.00
07-21	AP 00929642	ROCKAWAY, STACIE L.	06/12/17 06/12/17	PRIVATE AUTO MILEAGE		29.91
07-21	AP 00929644	ROCKAWAY, STACIE L.	06/20/17 06/22/17	PRIVATE AUTO MILEAGE		126.90
07-21	AP 00929649	MCCANE, CHRISTOPHER	01/06/17 02/03/17	PRIVATE AUTO MILEAGE		693.36
07-21	AP 00929649	MCCANE, CHRISTOPHER	02/06/17 02/18/17	PRIVATE AUTO MILEAGE		516.81
07-24	AP 00929650	MCCANE, CHRISTOPHER	03/04/17 03/27/17	PRIVATE AUTO MILEAGE		311.37
07-24	AP 00929650	MCCANE, CHRISTOPHER	04/18/17 04/28/17	PRIVATE AUTO MILEAGE		496.48
07-24	AP 00929650	MCCANE, CHRISTOPHER	05/09/17 05/11/17	PRIVATE AUTO MILEAGE		280.34
07-24	AP 00929650	MCCANE, CHRISTOPHER	06/05/17 06/27/17	PRIVATE AUTO MILEAGE		670.89
07-24	AP E0535066	CITIBANK GOV CARD SERVICE	06/05/17 06/12/17	COMMERCIAL TRANSPORTATION		1,399.00
07-25	AP 00924895	CITIBANK GOV CARD SERVICE	04/02/17 04/06/17	COMMERCIAL TRANSPORTATION		373.40
07-25	AP 00924895	CITIBANK GOV CARD SERVICE	04/07/17 04/07/17	LODGING		97.15
07-25	AP 00924895	CITIBANK GOV CARD SERVICE	04/03/17 04/06/17	MEALS		89.43
07-25	AP 00924895	CITIBANK GOV CARD SERVICE	04/07/17 04/07/17	CAR RENTAL		270.49
07-25	AP 00924895	CITIBANK GOV CARD SERVICE	04/03/17 04/06/17	TAXI/PARKING/TOLLS		86.49
07-25	AP 00929809	REED, JOHN R.	06/14/17 06/28/17	MEALS		51.78
07-25	AP 00929809	REED, JOHN R.	06/01/17 06/28/17	PRIVATE AUTO MILEAGE		734.56
07-25	AP 00930269	PORTER, ROBERT L	03/07/17 03/29/17	PRIVATE AUTO MILEAGE		186.66
07-25	AP E0534170	HOEG, HANS D.	04/25/17 05/04/17	PRIVATE AUTO MILEAGE		197.31
07-25	AP E0534382	CITIBANK GOV CARD SERVICE	04/03/17 04/06/17	COMMERCIAL TRANSPORTATION		373.40
07-25	AP E0534382	CITIBANK GOV CARD SERVICE	04/07/17 04/07/17	LODGING		97.15
07-25	AP E0534382	CITIBANK GOV CARD SERVICE	04/03/17 04/06/17	MEALS		89.43
07-25	AP E0534382	CITIBANK GOV CARD SERVICE	04/07/17 04/07/17	CAR RENTAL		270.49
07-25	AP E0534382	CITIBANK GOV CARD SERVICE	04/03/17 04/06/17	TAXI/PARKING/TOLLS		86.49
07-26	AP 00929810	REED, JOHN R.	05/12/17 05/22/17	MEALS		25.49
07-26	AP 00929810	REED, JOHN R.	05/03/17 05/30/17	PRIVATE AUTO MILEAGE		745.26
07-26	AP 00930275	PORTER, ROBERT L	06/05/17 06/27/17	PRIVATE AUTO MILEAGE		183.61
07-26	AP 00930275	PORTER, ROBERT L	06/08/17 06/14/17	TAXI/PARKING/TOLLS		11.00
08-14	AP 00935602	MCCANE, CHRISTOPHER	06/27/17 07/26/17	PRIVATE AUTO MILEAGE		1,007.94

1374

08-15	AP	00935581	PORTER, ROBERT L	02/01/17	02/21/17	PRIVATE AUTO MILEAGE	83.62
08-15	AP	00935581	PORTER, ROBERT L	02/10/17	02/10/17	TAXI/PARKING/TOLLS	4.00
08-16	AP	00935673	PORTER, CARRIE M	06/07/17	07/26/17	PRIVATE AUTO MILEAGE	88.28
08-16	AP	00935673	PORTER, CARRIE M	07/26/17	07/26/17	TAXI/PARKING/TOLLS	8.00
08-18	AP	00935674	HEIN, AUSTIN K	06/07/17	07/26/17	PRIVATE AUTO MILEAGE	78.64
08-18	AP	00940339	ROCKAWAY, STACIE L	07/13/17	07/14/17	MEALS	52.00
08-18	AP	00940339	ROCKAWAY, STACIE L	07/10/17	07/14/17	PRIVATE AUTO MILEAGE	125.99
08-18	AP	00940339	ROCKAWAY, STACIE L	07/14/17	07/14/17	TAXI/PARKING/TOLLS	4.00
08-18	AP	00940340	ROCKAWAY, STACIE L	07/15/17	07/19/17	PRIVATE AUTO MILEAGE	95.66
08-18	AP	00940341	ROCKAWAY, STACIE L	06/26/17	06/29/17	PRIVATE AUTO MILEAGE	89.72
08-18	AP	00940341	ROCKAWAY, STACIE L	07/07/17	07/07/17	PRIVATE AUTO MILEAGE	17.76
08-18	AP	00940388	ROCKAWAY, STACIE L	04/05/17	04/06/17	PRIVATE AUTO MILEAGE	99.99
08-18	AP	00940389	ROCKAWAY, STACIE L	04/17/17	04/17/17	PRIVATE AUTO MILEAGE	47.24
08-18	AP	00940391	ROCKAWAY, STACIE L	05/15/17	05/18/17	PRIVATE AUTO MILEAGE	73.35
08-18	AP	00940392	ROCKAWAY, STACIE L	05/22/17	05/25/17	PRIVATE AUTO MILEAGE	88.81
08-22	AP	00935937	REED, JOHN R	07/18/17	07/27/17	MEALS	60.17
08-22	AP	00935937	REED, JOHN R	07/10/17	08/28/17	PRIVATE AUTO MILEAGE	929.83
08-22	AP	00935937	REED, JOHN R	07/26/17	07/26/17	TAXI/PARKING/TOLLS	10.50
08-22	AP	00940390	ROCKAWAY, STACIE L	04/25/17	04/27/17	PRIVATE AUTO MILEAGE	77.31
08-22	AP	00940393	ROCKAWAY, STACIE L	05/31/17	06/02/17	PRIVATE AUTO MILEAGE	54.41
08-22	AP	00940501	PFUFF, JAMES	08/09/17	08/12/17	PRIVATE AUTO MILEAGE	392.90
08-22	AP	00940501	PFUFF, JAMES	08/14/17	08/14/17	TAXI/PARKING/TOLLS	20.00
08-23	AP	00936033	PFUFF, JAMES	05/08/17	05/12/17	MEALS	117.62
08-23	AP	00936033	PFUFF, JAMES	05/08/17	05/12/17	PRIVATE AUTO MILEAGE	220.37
08-25	AP	00940338	ROCKAWAY, STACIE L	07/25/17	07/27/17	PRIVATE AUTO MILEAGE	92.07
08-25	AP	00940338	ROCKAWAY, STACIE L	07/26/17	07/26/17	TAXI/PARKING/TOLLS	8.00
08-25	AP	00940381	MCCANE, CHRISTOPHER	07/27/17	08/15/17	PRIVATE AUTO MILEAGE	980.12
08-30	AP	00935606	CUZICK, COLE E	07/11/17	07/31/17	PRIVATE AUTO MILEAGE	32.64
08-30	AP	00935606	CUZICK, COLE E	07/11/17	07/11/17	TAXI/PARKING/TOLLS	6.00
08-30	AP	00935940	SHELTON, JUSTIN R	07/30/17	07/30/17	PRIVATE AUTO MILEAGE	30.82
08-30	AP	00935940	SHELTON, JUSTIN R	07/30/17	07/30/17	TAXI/PARKING/TOLLS	8.00
09-07	AP	00941202	ROCKAWAY, STACIE L	08/07/17	08/11/17	PRIVATE AUTO MILEAGE	163.60
09-08	AP	00940870	PORTER, CARRIE M	08/09/17	08/09/17	MEALS	10.34
09-08	AP	00940870	PORTER, CARRIE M	08/22/17	08/24/17	PRIVATE AUTO MILEAGE	45.90
09-13	AP	00941592	PORTER, ROBERT L	07/09/17	07/27/17	PRIVATE AUTO MILEAGE	186.88
09-15	AP	00941593	PORTER, ROBERT L	08/01/17	08/24/17	PRIVATE AUTO MILEAGE	354.06
09-15	AP	00941593	PORTER, ROBERT L	08/01/17	09/17/17	TAXI/PARKING/TOLLS	11.00
09-18	AP	00941986	ROCKAWAY, STACIE L	08/15/17	08/17/17	PRIVATE AUTO MILEAGE	61.20
09-19	AP	00941595	MCCANE, CHRISTOPHER	08/23/17	08/24/17	LODGING	242.59
09-19	AP	00941595	MCCANE, CHRISTOPHER	08/16/17	09/06/17	PRIVATE AUTO MILEAGE	1,293.63
09-19	AP	00941595	MCCANE, CHRISTOPHER	08/23/17	08/24/17	TAXI/PARKING/TOLLS	27.00
09-22	AP	00941594	REED, JOHN R	08/04/17	08/04/17	LODGING	153.40
09-22	AP	00941594	REED, JOHN R	08/08/17	08/15/17	MEALS	52.29
09-22	AP	00941594	REED, JOHN R	08/02/17	08/23/17	PRIVATE AUTO MILEAGE	700.85
09-26	AP	00941987	ROCKAWAY, STACIE L	08/21/17	08/24/17	PRIVATE AUTO MILEAGE	75.54
09-26	AP	00941987	ROCKAWAY, STACIE L	08/24/17	08/24/17	TAXI/PARKING/TOLLS	10.00
						TRAVEL TOTALS:	18,070.43
07-16	AP	00930840	RENT, COMMUNICATION, UTILITIES TOEBBEN LIMITED	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,877.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. THOMAS MASSIE—Con.						
07-16	AP 00931836	CITY OF ASHLAND KY	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00	
07-19	AP 00934816	CITI PCARD-CIN BELL ELEC PAY	05/29/17 06/28/17	UTILITIES	969.16	
07-19	AP 00934816	CITI PCARD-TWC TIMEWARNERCABLE	05/29/17 06/28/17	UTILITIES	378.30	
07-19	AP 00934816	CITI PCARD-VZWLSS APOCC VISB	05/29/17 06/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,956.95	
07-21	AP 00924856	TKACHUK, JONATHAN G.	06/09/17 06/09/17	POSTAGE / COURIER / BOX RENTAL	85.54	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	16.00	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	116.25	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	12.33	
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRANSF)	131.01	
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	8.01	
07-28	AP 00930590	TKACHUK, JONATHAN G.	07/12/17 07/12/17	POSTAGE / COURIER / BOX RENTAL	22.24	
07-31	GL GRP0070292		07/01/17 07/31/17	HIR GRAPHICS (TRANSFER)	20.00	
08-16	AP 00936485	TOEBBEN LIMITED	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,877.42	
08-16	AP 00937484	CITY OF ASHLAND KY	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00	
08-17	AP 00934850	HEIN, AUSTIN K	07/19/17 07/19/17	POSTAGE / COURIER / BOX RENTAL	13.60	
08-18	AP 00936155	FEDEX BILLING ONLINE	07/31/17 08/04/17	POSTAGE / COURIER / BOX RENTAL	52.75	
08-18	AP 00940378	CITI PCARD-CIN BELL ELEC PAY	06/29/17 07/28/17	UTILITIES	492.91	
08-18	AP 00940378	CITI PCARD-TWC TIMEWARNERCABLE	06/29/17 07/28/17	UTILITIES	194.88	
08-18	AP 00940378	CITI PCARD-VZWLSS APOCC VISB	06/29/17 07/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,337.31	
08-18	AP 00940378	CITI PCARD-WSC WINDSTREAM PMT&FEE	06/29/17 07/28/17	UTILITIES	301.46	
08-21	AP 00932421	HEIN, AUSTIN K	07/18/17 07/18/17	POSTAGE / COURIER / BOX RENTAL	40.80	
08-29	GL HRS0071019		07/01/17 07/31/17	RECORDING - (TRANSFER)	35.00	
08-30	AP 00940362	FEDEX BILLING ONLINE	08/07/17 08/11/17	POSTAGE / COURIER / BOX RENTAL	91.18	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	16.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	116.25	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	11.11	
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRANSF)	131.01	
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	7.78	
09-16	AP 00942187	TOEBBEN LIMITED	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,877.42	
09-16	AP 00943176	CITY OF ASHLAND KY	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00	
09-20	AP 00946143	CITI PCARD-CIN BELL ELEC PAY	07/29/17 08/28/17	UTILITIES	806.27	
09-20	AP 00946143	CITI PCARD-TWC TIMEWARNERCABLE	07/29/17 08/28/17	UTILITIES	194.78	
09-20	AP 00946143	CITI PCARD-VZWLSS APOCC VISB	07/29/17 08/28/17	TELECOMSRV/EQ/TOLL CHARGE	804.00	
09-20	AP 00946143	CITI PCARD-WSC WINDSTREAM	07/29/17 08/28/17	UTILITIES	157.25	
09-22	AP 00943625	FEDEX BILLING ONLINE	09/04/17 09/08/17	POSTAGE / COURIER / BOX RENTAL	70.30	
09-26	AP 00946326	FEDEX BILLING ONLINE	09/11/17 09/15/17	POSTAGE / COURIER / BOX RENTAL	96.19	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	16.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	116.25	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	8.06	
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRANSF)	131.01	
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.69	
09-28	AP 00935415	HEIN, AUSTIN K	07/19/17 07/19/17	POSTAGE / COURIER / BOX RENTAL	13.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,066.49	

1376

PRINTING AND REPRODUCTION									
09-08	AP	00940395	WALTZ BUSINESS SOLUTIONS INC	08/01/17	11/01/17	PRINTING & REPRODUCTION			93.42
09-19	AP	00946081	ACCURATE WORD LLC	02/27/17	02/27/17	PRINTING & REPRODUCTION			29.95
09-19	AP	00946083	ACCURATE WORD LLC	03/22/17	03/22/17	PRINTING & REPRODUCTION			89.85
09-19	AP	00946084	ACCURATE WORD LLC	03/30/17	03/30/17	PRINTING & REPRODUCTION			29.95
09-19	AP	00946086	ACCURATE WORD LLC	05/10/17	05/10/17	PRINTING & REPRODUCTION			69.90
09-19	AP	00946087	ACCURATE WORD LLC	05/24/17	05/24/17	PRINTING & REPRODUCTION			39.95
09-19	AP	00946088	ACCURATE WORD LLC	05/30/17	05/30/17	PRINTING & REPRODUCTION			39.95
09-19	AP	00946090	ACCURATE WORD LLC	06/26/17	06/26/17	PRINTING & REPRODUCTION			39.95
09-19	AP	00946091	ACCURATE WORD LLC	08/28/17	08/28/17	PRINTING & REPRODUCTION			59.90
09-19	AP	00946092	ACCURATE WORD LLC	09/08/17	09/08/17	PRINTING & REPRODUCTION			69.90
09-19	AP	00946097	ACCURATE WORD LLC	06/16/17	06/16/17	PRINTING & REPRODUCTION			39.95
09-25	AP	00941608	GOESER, NICOLE	09/07/17	09/08/17	PRINTING & REPRODUCTION			84.89
09-27	GL	PIX0071874	.....	09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)			25.60
PRINTING AND REPRODUCTION TOTALS:									713.16
OTHER SERVICES									
07-16	AP	00931274	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS			1,785.00
08-08	AP	00935941	HOUSECALL LLC	04/04/17	04/24/17	NON-TECHNOLOGY SERVICE CONTR			1,237.50
08-16	AP	00936916	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS			1,785.00
08-25	AP	00937929	HOUSECALL LLC	05/16/17	05/18/17	TECHNOLOGY SERVICE CONTRACTS			300.00
09-16	AP	00942619	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS			1,785.00
09-19	AP	00941203	GINTER ELECTRICAL CONTRACTORS LLC	06/01/17	05/31/18	SECURITY SERVICE			299.88
09-26	AP	00941987	ROCKAWAY, STACIE L.	08/24/17	08/24/17	TRAINING			21.00
OTHER SERVICES TOTALS:									7,213.38
SUPPLIES AND MATERIALS									
07-19	AP	00934816	CITI PCARD-1230 THE INDEPENDENT	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L			22.00
07-19	AP	00934816	CITI PCARD-ADOBE CREATIVE CLOUD	05/29/17	06/28/17	SOFTWARE LESS THAN \$500			37.09
07-19	AP	00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L			34.89
07-19	AP	00934816	CITI PCARD-DS SERVICES STANDARD C	05/29/17	06/28/17	WATER			211.57
07-19	AP	00934816	CITI PCARD-NEWSPAPERS KY FL NC SC	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L			528.75
07-19	AP	00934816	CITI PCARD-NEWSPAPERS OH AR MO LA	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L			463.30
07-19	AP	00934816	CITI PCARD-PP LEWIS COUNTY HERALD	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L			20.00
07-19	AP	00934816	CITI PCARD-SPARKOL	05/29/17	06/28/17	SOFTWARE LESS THAN \$500			29.00
07-19	AP	00934816	CITI PCARD-STAPLES	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)			262.67
07-19	AP	00934816	CITI PCARD-THE OLDHAM ERA	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L			60.95
07-25	AP	00929809	REED, JOHN R.	06/20/17	06/20/17	FOOD & BEVERAGE			30.00
07-25	AP	00930269	PORTER, ROBERT L.	03/14/17	03/14/17	OFFICE SUPPLIES (OUTSIDE)			6.35
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)			-329.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)			200.08
08-01	AP	00930344	TVEYES INC	06/01/17	05/31/18	PUBLICATIONS/REFERENCE MAT'L			1,200.00
08-18	AP	00940378	CITI PCARD-ADOBE CREATIVE CLOUD	06/29/17	07/28/17	SOFTWARE LESS THAN \$500			37.09
08-18	AP	00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L			34.89
08-18	AP	00940378	CITI PCARD-DS SERVICES STANDARD C	06/29/17	07/28/17	WATER			49.02
08-18	AP	00940378	CITI PCARD-SPARKOL	06/29/17	07/28/17	SOFTWARE LESS THAN \$500			29.00
08-18	AP	00940378	CITI PCARD-STAPLES	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)			139.96
08-18	AP	00940378	CITI PCARD-STAPLES INC - VT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)			785.34
08-22	AP	00940393	ROCKAWAY, STACIE L.	05/31/17	06/02/17	FOOD & BEVERAGE			17.41
08-25	AP	00940338	ROCKAWAY, STACIE L.	07/25/17	07/25/17	FOOD & BEVERAGE			20.00
08-30	AP	00935606	CUZICK, COLE E.	07/31/17	07/31/17	HABITATION EXPENSE			13.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. THOMAS MASSIE—Con.						
08-31	GL	FLG0071184	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-47.00
08-31	GL	RMS0071183	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	153.52
09-07	AP	00941202	08/08/17	08/08/17	FOOD & BEVERAGE	40.00
09-10	AP	00940394	07/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	600.00
09-14	AP	00941609	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	13.77
09-20	AP	00946143	07/29/17	08/28/17	SOFTWARE LESS THAN \$500	37.09
09-20	AP	00946143	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	256.31
09-20	AP	00946143	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
09-20	AP	00946143	07/29/17	08/28/17	WATER	42.99
09-20	AP	00946143	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	106.30
09-20	AP	00946143	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	-992.05
09-20	AP	00946143	07/29/17	08/28/17	SOFTWARE LESS THAN \$500	29.00
09-20	AP	00946143	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	629.20
09-22	AP	00941594	09/03/17	09/03/17	FOOD & BEVERAGE	15.00
09-26	AP	00941987	08/24/17	08/24/17	FOOD & BEVERAGE	114.00
09-29	GL	FLG0072015	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-126.00
09-29	GL	RMS0072012	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	592.31
					SUPPLIES AND MATERIALS TOTALS:	5,403.46
EQUIPMENT						
07-31	GL	MNT0070289	07/01/17	07/31/17	MAINTENANCE / REPAIRS	55.00
08-31	GL	MNT0071127	08/01/17	08/31/17	MAINTENANCE / REPAIRS	55.00
09-29	GL	MNT0071992	09/01/17	09/30/17	MAINTENANCE / REPAIRS	55.00
					EQUIPMENT TOTALS:	165.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,445.00
					OFFICE TOTALS:	294,445.00
2016 HON. THOMAS MASSIE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-21	AP	00929649	01/02/17	01/02/17	PRIVATE AUTO MILEAGE	115.56
					TRAVEL TOTALS:	115.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	115.56
					OFFICE TOTALS:	115.56
2017 HON. BRIAN J. MAST						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	25,048.41
					PERSONNEL COMPENSATION	565,180.70
					TRAVEL	25,429.56
					RENT, COMMUNICATION, UTILITIES	37,316.34
					PRINTING AND REPRODUCTION	46,209.11
					OTHER SERVICES	44,219.08
					SUPPLIES AND MATERIALS	19,172.31
						11,802.13
						202,780.59
						8,816.82
						13,882.87
						33,170.88
						20,629.08
						4,467.67

1378

EQUIPMENT	5,146.90	1,191.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	767,722.41	296,742.03
OFFICE TOTALS:	767,722.41	296,742.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	71.77
07-31	GL FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-97.85
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	92.22
08-31	GL FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-101.80
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	142.57
09-26	AP 00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	11,716.62
09-29	GL FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-21.40
					FRANKED MAIL TOTALS:	11,802.13

PERSONNEL COMPENSATION

BERGWALL III, EVAN H	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,500.01
CIOTTI, NICHOLAS A	07/01/17	09/30/17	FIELD REPRESENTATIVE	12,500.01
FLEISCHMAN, JULIAN D	08/14/17	09/30/17	STAFF ASSISTANT/PRESS ASSISTANT	3,916.67
GALANTE, AMY C	07/01/17	09/30/17	CONSTITUENT SERVICES REP	8,750.01
HADDOX, JOHN L	07/01/17	09/30/17	FIELD REPRESENTATIVE	3,000.00
HANKERSON, DEREK	07/01/17	09/30/17	CONSTITUENT SERVICES REP	8,750.01
HUGHES, HANNAH L	07/01/17	07/02/17	STAFF ASSISTANT	166.67
HUGHES, HANNAH L	07/03/17	09/30/17	SCHEDULER	8,555.56
LANGENDERFER, JAMES	07/01/17	09/30/17	CHIEF OF STAFF	30,000.00
LEIGHTON, STEPHEN G	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	24,999.99
LEIGHTON, STEPHEN G	07/01/17	07/31/17	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,800.00
MCBRIDE, CAITLIN R.	07/01/17	07/02/17	DIRECTOR OF OPERATIONS	388.89
MCBRIDE, CAITLIN R.	07/01/17	07/02/17	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	3,000.00
MELLENDEZ, ALEX E	07/01/17	08/01/17	CONSTITUENT SERVICE REP	3,013.89
MILLER, SARAH N	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,750.01
NELSON, JONATHAN D	07/03/17	09/30/17	SHARED EMPLOYEE	3,911.10
ROWLEY, KALENE R	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	9,999.99
SMITH, BARRY P	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	21,249.99
SPENCER, NOELLE M	07/05/17	08/13/17	STAFF ASSISTANT	3,250.01
SPENCER, NOELLE M	08/14/17	09/30/17	LEGISLATIVE CORRESPONDENT	4,569.45
STEWART, BRADLEY L	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	18,333.33
WEGLEIN, MICHAEL A	07/01/17	08/03/17	LEGISLATIVE AIDE	3,437.50
WEGLEIN, MICHAEL A	08/04/17	09/30/17	LEGISLATIVE ASSISTANT	5,937.50
			PERSONNEL COMPENSATION TOTALS:	202,780.59

TRAVEL

07-03	AP E0528859	LEIGHTON, STEPHEN G	04/11/17	04/11/17	PRIVATE AUTO MILEAGE	415.52
07-03	AP E0531024	CITIBANK GOV CARD SERVICE	06/09/17	06/09/17	COMMERCIAL TRANSPORTATION	435.20
07-03	AP E0531024	CITIBANK GOV CARD SERVICE	06/18/17	06/18/17	COMMERCIAL TRANSPORTATION	365.30
07-03	AP E0531024	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	209.21
07-03	AP E0531024	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	444.20
07-03	AP E0531026	CITIBANK GOV CARD SERVICE	06/21/17	06/21/17	TAXI/PARKING/TOLLS	38.31
07-03	AP E0531026	CITIBANK GOV CARD SERVICE	06/22/17	06/22/17	TAXI/PARKING/TOLLS	75.56
07-03	AP E0531026	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	TAXI/PARKING/TOLLS	7.20
07-10	AP E0533299	CIOTTI, NICHOLAS A	06/05/17	06/29/17	PRIVATE AUTO MILEAGE	92.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRIAN J. MAST—Con.						
07-11	AP E0533300	MELENDEZ, ALEX E.	06/05/17 06/28/17	PRIVATE AUTO MILEAGE	298.00	
07-31	AP E0539417	MELENDEZ, ALEX E.	07/24/17 07/24/17	PRIVATE AUTO MILEAGE	88.28	
08-02	AP E0537956	MELENDEZ, ALEX E.	07/06/17 07/21/17	PRIVATE AUTO MILEAGE	308.16	
08-07	AP E0541848	CITIBANK GOV CARD SERVICE	07/17/17 07/29/17	COMMERCIAL TRANSPORTATION	567.41	
08-11	AP E0541850	CITIBANK GOV CARD SERVICE	06/30/17 07/24/17	COMMERCIAL TRANSPORTATION	1,266.20	
08-11	AP E0541850	CITIBANK GOV CARD SERVICE	06/28/17 07/28/17	TAXI/PARKING/TOLLS	188.40	
08-23	AP E0541861	CIOTTI, NICHOLAS A	07/06/17 07/31/17	PRIVATE AUTO MILEAGE	110.75	
08-30	AP E0547247	HADDOX, JOHN L.	08/01/17 08/11/17	PRIVATE AUTO MILEAGE	156.22	
09-06	AP E0549956	CITIBANK GOV CARD SERVICE	08/22/17 08/31/17	COMMERCIAL TRANSPORTATION	418.42	
09-06	AP E0549956	CITIBANK GOV CARD SERVICE	09/05/17 09/05/17	COMMERCIAL TRANSPORTATION	209.21	
09-08	AP E0550421	STEWART, BRADLEY L.	08/16/17 08/25/17	COMMERCIAL TRANSPORTATION	315.40	
09-08	AP E0550421	STEWART, BRADLEY L.	08/16/17 08/25/17	LODGING	703.21	
09-08	AP E0550421	STEWART, BRADLEY L.	08/16/17 08/25/17	CAR RENTAL	289.56	
09-08	AP E0550421	STEWART, BRADLEY L.	08/19/17 08/25/17	GASOLINE	42.88	
09-08	AP E0550421	STEWART, BRADLEY L.	08/16/17 08/25/17	TAXI/PARKING/TOLLS	38.13	
09-15	AP E0553757	CIOTTI, NICHOLAS A	08/01/17 08/22/17	PRIVATE AUTO MILEAGE	325.33	
09-15	AP E0553757	CIOTTI, NICHOLAS A	08/01/17 08/01/17	TAXI/PARKING/TOLLS	12.00	
09-15	AP E0553811	CIOTTI, NICHOLAS A	08/24/17 08/24/17	MEALS	8.55	
09-15	AP E0553811	CIOTTI, NICHOLAS A	08/24/17 08/24/17	PRIVATE AUTO MILEAGE	73.56	
09-15	AP E0553811	CIOTTI, NICHOLAS A	08/24/17 08/24/17	TAXI/PARKING/TOLLS	3.80	
09-18	AP E0551562	CITIBANK GOV CARD SERVICE	07/10/17 07/10/17	TAXI/PARKING/TOLLS	24.06	
09-18	AP E0551562	CITIBANK GOV CARD SERVICE	07/11/17 07/11/17	TAXI/PARKING/TOLLS	21.22	
09-19	AP E0554499	LANGENDERFER, JAMES	08/22/17 08/22/17	COMMERCIAL TRANSPORTATION	25.00	
09-19	AP E0554499	LANGENDERFER, JAMES	08/22/17 08/27/17	LODGING	568.39	
09-19	AP E0554499	LANGENDERFER, JAMES	08/22/17 08/24/17	MEALS	74.99	
09-19	AP E0554499	LANGENDERFER, JAMES	08/22/17 08/27/17	CAR RENTAL	226.42	
09-19	AP E0554499	LANGENDERFER, JAMES	08/26/17 08/26/17	GASOLINE	52.84	
09-19	AP E0554499	LANGENDERFER, JAMES	08/22/17 08/26/17	TAXI/PARKING/TOLLS	70.00	
09-19	AP E0554839	HON BRIAN MAST	09/08/17 09/11/17	CAR RENTAL	222.31	
09-20	AP E0555262	STEWART, BRADLEY L.	09/04/17 09/04/17	TAXI/PARKING/TOLLS	25.60	
				TRAVEL TOTALS:	8,816.82	
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0528700	COUNCIL ON AGING OF MARTIN COUNTY INC	06/05/17 06/05/17	TEMPORARY SPACE RENTAL	291.50	
07-03	AP E0529874	FEDEX	03/27/17 03/31/17	POSTAGE / COURIER / BOX RENTAL	33.38	
07-03	AP E0530575	FPL	05/24/17 06/26/17	UTILITIES	228.83	
07-03	AP E0530780	COMCAST	07/04/17 08/03/17	UTILITIES	2.52	
07-11	AP E0533300	MELENDEZ, ALEX E.	06/28/17 06/28/17	POSTAGE / COURIER / BOX RENTAL	9.80	
07-16	AP 00932113	CITY OF STUART	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
07-16	AP 00932146	CITY OF PORT ST LUCIE	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00	
07-16	AP 00932171	ICV NPB LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	997.00	
07-18	AP E0533048	AT & T	05/22/17 06/21/17	UTILITIES	131.13	
07-19	AP 00934816	CITI PCARD-USPS PO	05/29/17 06/28/17	POSTAGE / COURIER / BOX RENTAL	39.20	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	32.00	

1380

07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	124.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	563.64
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	341.23
07-31	GL	GRP0070292	.....	07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	70.00
08-07	AP	E0541864	COMCAST	08/04/17	09/03/17	UTILITIES	304.22
08-08	AP	E0542063	FPL	06/26/17	07/25/17	UTILITIES	249.57
08-10	AP	E0541857	AT & T	06/22/17	07/21/17	UTILITIES	132.62
08-16	AP	00937764	CITY OF STUART	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	00937797	CITY OF PORT ST LUCIE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	00937821	ICV NPB LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	997.00
08-21	AP	E0544289	COMCAST	08/01/17	08/31/17	UTILITIES	140.90
08-23	AP	E0544283	FEDEX	03/10/17	03/10/17	POSTAGE / COURIER / BOX RENTAL	5.28
08-23	AP	E0544284	FEDEX	07/14/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	13.46
08-24	AP	E0541869	FEDEX	04/26/17	04/26/17	POSTAGE / COURIER / BOX RENTAL	5.25
08-30	AP	E0544285	FEDEX	07/14/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	12.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	124.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	463.18
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	341.23
09-05	AP	E0544292	FEDEX	03/21/17	03/21/17	POSTAGE / COURIER / BOX RENTAL	6.13
09-06	AP	E0549948	COMCAST	09/04/17	10/03/17	UTILITIES	216.70
09-06	AP	E0549951	FPL	07/25/17	08/24/17	UTILITIES	265.42
09-07	AP	E0549947	AT & T	07/22/17	08/21/17	UTILITIES	132.61
09-16	AP	00943453	CITY OF STUART	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	00943485	CITY OF PORT ST LUCIE	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	00943509	ICV NPB LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	997.00
09-20	AP	00946143	CITI PCARD-ATT BILL PAYMENT	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	118.70
09-20	AP	00946143	CITI PCARD-COMCAST MOORESTOWN, NJ	07/29/17	08/28/17	UTILITIES	553.53
09-21	AP	E0551560	FEDEX	05/15/17	05/15/17	POSTAGE / COURIER / BOX RENTAL	26.22
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	124.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	613.04
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	341.23
09-27	AP	E0556963	FPL	08/24/17	09/25/17	UTILITIES	271.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,882.87
			PRINTING AND REPRODUCTION				
07-17	AP	E0535021	STEWART, BRADLEY L.	06/01/17	06/30/17	ADVERTISEMENTS	1,085.46
07-18	AP	E0533046	ACCURATE WORD LLC	06/22/17	06/22/17	PRINTING & REPRODUCTION	119.85
07-20	AP	E0533050	CAPITOL FRANKING GROUP LLC	05/11/17	05/11/17	PRINTING & REPRODUCTION	11,457.00
07-25	AP	E0537957	ACCURATE WORD LLC	07/10/17	07/10/17	PRINTING & REPRODUCTION	39.95
08-10	AP	E0541858	ACCURATE WORD LLC	04/07/17	04/07/17	PRINTING & REPRODUCTION	69.95
08-10	AP	E0541873	ACCURATE WORD LLC	05/19/17	05/19/17	PRINTING & REPRODUCTION	1,074.95
08-10	AP	E0542099	ACCURATE WORD LLC	06/02/17	06/02/17	PRINTING & REPRODUCTION	79.90
08-23	AP	E0541861	CIOTTI,NICHOLAS A	07/28/17	07/28/17	PRINTING & REPRODUCTION	51.36
08-28	AP	E0547246	ACCURATE WORD LLC	08/07/17	08/07/17	PRINTING & REPRODUCTION	39.95
08-28	AP	E0547248	ACCURATE WORD LLC	08/21/17	08/21/17	PRINTING & REPRODUCTION	79.90
08-28	AP	E0547368	ACCURATE WORD LLC	08/07/17	08/07/17	PRINTING & REPRODUCTION	52.90
08-29	AP	E0547242	STEWART, BRADLEY L.	06/01/17	08/15/17	ADVERTISEMENTS	1,000.00
09-06	AP	E0547244	STEWART, BRADLEY L.	06/01/17	08/15/17	ADVERTISEMENTS	732.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRIAN J. MAST—Con.						
09-06	AP E0547245	STEWART, BRADLEY L.	06/01/17 08/10/17	ADVERTISEMENTS		344.39
09-10	AP E0551558	STEWART, BRADLEY L.	08/14/17 08/28/17	ADVERTISEMENTS		1,000.00
09-12	AP E0551554	ACCURATE WORD LLC	09/05/17 09/05/17	PRINTING & REPRODUCTION		52.90
09-12	AP E0551570	STEWART, BRADLEY L.	08/22/17 09/05/17	ADVERTISEMENTS		176.53
09-18	AP E0553158	STEWART, BRADLEY L.	08/15/17 08/23/17	ADVERTISEMENTS		542.95
09-20	AP E0553812	STEWART, BRADLEY L.	08/22/17 09/05/17	ADVERTISEMENTS		800.00
09-26	AP 00946268	PUBLIC PRINTER	02/02/17 02/02/17	PRINTING & REPRODUCTION		726.70
09-26	AP 00946269	PUBLIC PRINTER	02/07/17 02/07/17	PRINTING & REPRODUCTION		751.74
09-27	AP E0556962	CAPITOL FRANKING GROUP LLC	08/07/17 08/07/17	PRINTING & REPRODUCTION		12,892.08
				PRINTING AND REPRODUCTION TOTALS:		33,170.88
OTHER SERVICES						
07-16	AP 00931255	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
07-17	AP 00917900	LEIDOS DIGITAL SOLUTIONS INC	03/24/17 03/24/17	NON-TECHNOLOGY SERVICE CONTR		10,000.00
07-25	AP E0537954	ALL POINTS MOBILE SHREDDING	07/17/17 07/17/17	JANITORIAL AND MAINT SERV		40.00
08-16	AP 00936897	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
08-16	AP E0541865	GSL SOLUTIONS INC	05/01/17 05/30/17	WEB DEV HST.EMAIL & RLTD SERV		100.00
08-16	AP E0541866	GSL SOLUTIONS INC	07/01/17 07/30/17	WEB DEV HST.EMAIL & RLTD SERV		100.00
08-23	AP E0544287	GSL SOLUTIONS INC	08/01/17 08/30/17	WEB DEV HST.EMAIL & RLTD SERV		100.00
08-24	AP E0544460	HUSTON'S OFFICE SUPPLIES	05/12/17 05/12/17	MISCELLANEOUS OTHER SERVICES		104.08
09-01	AP E0547249	ALL POINTS MOBILE SHREDDING	08/14/17 08/14/17	JANITORIAL AND MAINT SERV		40.00
09-12	AP E0551204	GSL SOLUTIONS INC	09/01/17 09/30/17	WEB DEV HST.EMAIL & RLTD SERV		100.00
09-16	AP 00942600	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-18	AP E0554512	ALL POINTS MOBILE SHREDDING	09/15/17 09/15/17	JANITORIAL AND MAINT SERV		40.00
				OTHER SERVICES TOTALS:		20,629.88
SUPPLIES AND MATERIALS						
07-03	AP E0528859	LEIGHTON,STEPHEN G	04/11/17 04/11/17	FOOD & BEVERAGE		28.97
07-10	AP E0533298	TVEYES INC	06/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		1,900.00
07-10	AP E0533299	CIOTTI,NICHOLAS A	06/13/17 06/15/17	HABITATION EXPENSE		178.75
07-11	AP E0533300	MELLENDEZ, ALEX E.	06/28/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		8.59
07-19	AP 00934816	CITI PCARD-OFFICE DEPOT	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		47.96
07-19	AP 00934816	CITI PCARD-READYREFRESH BY NESTLE	05/29/17 06/28/17	WATER		174.21
07-19	AP 00934816	CITI PCARD-VERIZON WRLS	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		41.23
07-31	GL FLG0070341		07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-247.00
07-31	GL RMS0070344		07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		803.62
08-16	AP E0544290	HUSTON'S OFFICE SUPPLIES	05/17/17 05/17/17	OFFICE SUPPLIES (OUTSIDE)		392.14
08-18	AP 00940378	CITI PCARD-READYREFRESH BY NESTLE	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		142.99
08-23	AP E0541861	CIOTTI,NICHOLAS A	07/13/17 07/13/17	OFFICE SUPPLIES (OUTSIDE)		20.53
08-31	GL FLG0071184		08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-281.00
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		382.72
09-11	AP E0549946	HUSTON'S OFFICE SUPPLIES	08/31/17 08/31/17	FOOD & BEVERAGE		7.77
09-11	AP E0549946	HUSTON'S OFFICE SUPPLIES	08/31/17 08/31/17	OFFICE SUPPLIES (OUTSIDE)		258.20
09-15	AP E0553811	CIOTTI,NICHOLAS A	08/29/17 08/29/17	OFFICE SUPPLIES (OUTSIDE)		33.99
09-19	AP E0555261	LEIDOS DIGITAL SOLUTIONS INC	08/11/17 08/11/17	OFFICE SUPPLIES (OUTSIDE)		236.93

09-20	AP	00946143	CITI PCARD-READYREFRESH BY NESTLE	07/29/17	08/28/17	WATER	116.82
09-20	AP	E0555262	STEWART, BRADLEY L.	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)	68.20
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-48.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	200.05
						SUPPLIES AND MATERIALS TOTALS:	4,467.67
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	264.00
07-31	GL	RPY0070290	.....	07/01/17	07/31/17	EQUIPMENT PURCHASES	133.33
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	264.00
08-31	GL	RPY0071121	.....	08/01/17	08/31/17	EQUIPMENT PURCHASES	133.33
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	264.00
09-29	GL	RPY0071996	.....	09/01/17	09/30/17	EQUIPMENT PURCHASES	133.33
						EQUIPMENT TOTALS:	1,191.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,742.03
						OFFICE TOTALS:	296,742.03

2017 HON. DORIS MATSUI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,054.14	290.50
PERSONNEL COMPENSATION	715,511.54	240,836.09
TRAVEL	19,863.10	3,789.91
RENT, COMMUNICATION, UTILITIES	93,828.61	31,812.48
PRINTING AND REPRODUCTION	687.35	153.50
OTHER SERVICES	30,369.69	8,233.23
SUPPLIES AND MATERIALS	3,987.31	2,287.49
EQUIPMENT	2,722.65	996.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	868,024.39	288,400.19
OFFICE TOTALS:	868,024.39	288,400.19

1383

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	49.39
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-38.90
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	281.44
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-17.15
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	35.77
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-20.05
						FRANKED MAIL TOTALS:	290.50
			PERSONNEL COMPENSATION				
			DART, LAUREN N	07/01/17	07/31/17	PRESS SECRETARY	4,666.67
			DART, LAUREN N	08/01/17	09/30/17	COMMUNICATIONS DIRECTOR	10,000.00
			DIERKES, JOAN	07/01/17	09/30/17	EXECUTIVE ASSISTANT	11,499.99
			DURKIN, PETER R.	07/01/17	09/24/17	STAFF ASSISTANT	7,466.67
			EDDY, ROKALA, JULIE D.	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75
			ERTEL, CAROL D.	07/01/17	09/30/17	SHARED EMPLOYEE	5,000.01
			FLORES, CHRISTOPHER J.	07/01/17	09/30/17	SENIOR FIELD REPRESENTATIVE	14,250.00
			GILBERT, JONATHAN A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,750.00
			GONZALEZ, SERGIO	07/01/17	09/30/17	SHARED EMPLOYEE	4,350.00
			HATTORI, HARRIET J.	07/01/17	09/30/17	RECEPTIONIST	7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DORIS MATSUI—Con.						
		HEINEMAN, ANDREW S	06/01/17 09/30/17	LEGISLATIVE CORRESPONDENT	14,500.01	
		HERBER, MEGAN L	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	14,250.00	
		HERRERA, GABRIELA F	07/01/17 09/30/17	STAFF ASSISTANT	8,750.01	
		KAAI, KRYSTAL C	08/01/17 08/01/17	SHARED EMPLOYEE	2,933.33	
		KRONGAUS, MCKINLEY M.	07/01/17 09/30/17	SCHEDULER	14,749.99	
		MCBRAYER, DEVIN R	07/01/17 09/30/17	HEALTH CARE FIELD REP	11,750.01	
		MCCARTHY, MARGARET	07/01/17 08/20/17	LEGISLATIVE DIRECTOR	12,500.00	
		SANGER, ANNE L	07/01/17 09/30/17	PART-TIME EMPLOYEE	13,749.99	
		STEFANKI, SAMUEL	07/01/17 09/30/17	DISTRICT DIRECTOR	24,999.99	
		WANG, ALTON	08/16/17 08/31/17	SHARED EMPLOYEE	3,066.67	
				PERSONNEL COMPENSATION TOTALS:	240,836.09	
		TRAVEL				
07-07	AP E0530746	FLORES, CHRISTOPHER J.	05/01/17 05/03/17	MEALS	17.00	
07-07	AP E0530746	FLORES, CHRISTOPHER J.	05/05/17 05/31/17	PRIVATE AUTO MILEAGE	23.91	
07-07	AP E0530746	FLORES, CHRISTOPHER J.	05/01/17 05/03/17	TAXI/PARKING/TOLLS	58.88	
07-13	AP E0534465	CITIBANK GOV CARD SERVICE ..	04/17/17 04/21/17	LODGING	548.32	
07-13	AP E0534466	CITIBANK GOV CARD SERVICE ..	05/28/17 06/03/17	TAXI/PARKING/TOLLS	160.00	
07-26	AP E0536459	FLORES, CHRISTOPHER J.	06/01/17 06/30/17	PRIVATE AUTO MILEAGE	52.86	
07-26	AP E0536459	FLORES, CHRISTOPHER J.	06/01/17 06/30/17	TAXI/PARKING/TOLLS	38.00	
07-26	AP E0536462	STEFANKI, SAMUEL	05/01/17 05/03/17	MEALS	55.48	
07-26	AP E0536462	STEFANKI, SAMUEL	05/04/17 05/10/17	PRIVATE AUTO MILEAGE	79.82	
07-26	AP E0536462	STEFANKI, SAMUEL	05/01/17 05/01/17	TAXI/PARKING/TOLLS	20.00	
07-26	AP E0536462	STEFANKI, SAMUEL	05/08/17 05/08/17	TAXI/PARKING/TOLLS	5.10	
07-26	AP E0536463	STEFANKI, SAMUEL	05/10/17 05/13/17	PRIVATE AUTO MILEAGE	58.96	
07-26	AP E0536463	STEFANKI, SAMUEL	05/10/17 05/16/17	TAXI/PARKING/TOLLS	20.65	
07-26	AP E0536464	STEFANKI, SAMUEL	05/17/17 05/31/17	PRIVATE AUTO MILEAGE	69.44	
07-26	AP E0536464	STEFANKI, SAMUEL	05/17/17 05/18/17	TAXI/PARKING/TOLLS	8.70	
08-14	AP E0543342	CITIBANK GOV CARD SERVICE ..	08/01/17 08/01/17	COMMERCIAL TRANSPORTATION ..	493.20	
08-14	AP E0543344	CITIBANK GOV CARD SERVICE ..	08/11/17 08/11/17	COMMERCIAL TRANSPORTATION ..	493.20	
08-18	AP E0543345	CITIBANK GOV CARD SERVICE ..	04/29/17 05/03/17	COMMERCIAL TRANSPORTATION ..	1,192.80	
08-27	AP E0546654	FLORES, CHRISTOPHER J.	07/06/17 07/27/17	PRIVATE AUTO MILEAGE	36.81	
08-27	AP E0546654	FLORES, CHRISTOPHER J.	07/07/17 07/27/17	TAXI/PARKING/TOLLS	17.75	
09-11	AP E0550782	CITIBANK GOV CARD SERVICE ..	08/01/17 08/11/17	TAXI/PARKING/TOLLS	160.00	
09-15	AP E0553192	SANGER, ANNE L	03/21/17 04/23/17	PRIVATE AUTO MILEAGE	49.33	
09-15	AP E0553292	STEFANKI, SAMUEL	06/01/17 06/19/17	PRIVATE AUTO MILEAGE	84.16	
09-15	AP E0553292	STEFANKI, SAMUEL	06/05/17 06/06/17	TAXI/PARKING/TOLLS	9.30	
09-15	AP E0553293	STEFANKI, SAMUEL	06/21/17 06/21/17	PRIVATE AUTO MILEAGE	26.64	
09-15	AP E0553293	STEFANKI, SAMUEL	06/19/17 06/21/17	TAXI/PARKING/TOLLS	9.60	
				TRAVEL TOTALS:	3,789.91	
		RENT, COMMUNICATION, UTILITIES				
07-06	AP 00930045	FEDEX BILLING ONLINE	06/26/17 06/30/17	POSTAGE / COURIER / BOX RENTAL ..	8.79	
07-20	AP 00930535	FEDEX BILLING ONLINE	07/03/17 07/07/17	POSTAGE / COURIER / BOX RENTAL ..	9.58	
07-20	AP 00932387	FEDEX BILLING ONLINE	07/10/17 07/14/17	POSTAGE / COURIER / BOX RENTAL ..	19.33	

1384

07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	110.75
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	497.36
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRNSF)	103.77
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	6.40
07-26	AP	E0536458	AT&T	05/13/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE	331.18
07-26	AP	E0536460	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	298.71
07-26	AP	E0536462	STEFANKI, SAMUEL	05/03/17	05/03/17	UTILITIES	10.99
07-27	AP	00935197	GSA PUBLIC BUILDING SERVICE	07/01/17	07/31/17	DISTRICT OFFICE RENT (FEDERAL)	8,931.96
07-31	AP	00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	129.71
07-31	AP	E0538763	AT&T	06/13/17	07/12/17	TELECOMSRV/EQ/TOLL CHARGE	367.44
07-31	GL	GRP0070292	.....	07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	61.00
08-09	AP	00936030	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	4.59
08-18	AP	00936155	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	10.43
08-23	AP	00940375	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	129.71
08-23	AP	00940659	GSA PUBLIC BUILDING SERVICE	08/01/17	08/31/17	DISTRICT OFFICE RENT (FEDERAL)	8,931.96
08-23	AP	E0546650	DIRECTV	08/12/17	09/11/17	UTILITIES	97.24
08-23	AP	E0546653	DIRECTV	07/12/17	08/11/17	UTILITIES	69.08
08-25	AP	E0546652	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	298.89
08-30	AP	00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	26.29
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	23.82
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	110.75
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	503.91
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRNSF)	103.77
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	10.98
09-01	AP	00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	10.98
09-13	AP	E0552617	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	298.89
09-13	AP	E0552622	AT&T	07/13/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE	377.47
09-22	AP	00943625	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	4.59
09-26	AP	00946220	GENERAL SERVICES ADMIN.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	129.71
09-26	AP	00946326	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	10.06
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	110.75
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	499.70
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRNSF)	103.77
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	6.21
09-29	AP	00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)	8,931.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,812.48
			PRINTING AND REPRODUCTION				
07-25	AP	E0536457	DAVID L ANDRUKITIS INC	06/28/17	06/28/17	PRINTING & REPRODUCTION	80.00
08-23	AP	E0546651	DAVID L ANDRUKITIS INC	08/18/17	08/18/17	PRINTING & REPRODUCTION	33.50
09-20	AP	E0555645	DAVID L ANDRUKITIS INC	09/15/17	09/15/17	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	153.50
			OTHER SERVICES				
07-16	AP	00931241	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE	484.41
08-09	AP	E0540465	ICONSTITUENT LLC	08/01/17	08/31/17	WEB DEV HST.EMAIL & RLTD SERV	400.00
08-16	AP	00936883	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DORIS MATSUI—Con.						
08-30	AP 00940917	DEPT OF HOMELAND SECURITY	08/01/17 08/31/17	SECURITY SERVICE	484.41	
09-14	AP E0553194	VERACITY LLC	09/01/17 09/30/17	WEB DEV HST,EMAIL & RLTD SERV	400.00	
09-14	AP E0553195	ICONSTITUENT LLC	09/01/17 09/30/17	WEB DEV HST,EMAIL & RLTD SERV	400.00	
09-16	AP 00942586	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-27	AP 00946365	DEPT OF HOMELAND SECURITY	09/01/17 09/30/17	SECURITY SERVICE	484.41	
				OTHER SERVICES TOTALS:	8,233.23	
SUPPLIES AND MATERIALS						
07-07	AP E0530747	ALHAMBRA	05/24/17 06/07/17	WATER	66.65	
07-10	AP E0530748	SACRAMENTO BUSINESS JOURNAL	08/25/17 08/24/18	PUBLICATIONS/REFERENCE MAT'L	120.00	
07-21	GL FRM0070253	.....	06/19/17 06/19/17	FRAMING (TRANSFER)	50.00	
07-26	AP E0536453	CONNECTION	05/18/17 05/18/17	OFFICE SUPPLIES (OUTSIDE)	169.00	
07-26	AP E0536454	CONNECTION	05/18/17 05/18/17	OFFICE SUPPLIES (OUTSIDE)	65.80	
07-26	AP E0536455	CONNECTION	06/28/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	175.90	
07-26	AP E0536456	CONNECTION	06/30/17 06/30/17	OFFICE SUPPLIES (OUTSIDE)	73.44	
07-26	AP E0536463	STEFANKI, SAMUEL	05/10/17 05/10/17	PUBLICATIONS/REFERENCE MAT'L	32.40	
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER	19.99	
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)	-77.00	
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	36.17	
08-01	AP E0538663	THE NEW YORK TIMES	07/10/17 07/08/18	PUBLICATIONS/REFERENCE MAT'L	1,068.25	
08-24	AP 00940775	BSL GEM LASER EXPRESS LLC	07/31/17 07/31/17	OFFICE SUPPLIES (OUTSIDE)	87.00	
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER	40.90	
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)	-30.00	
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	61.76	
09-08	AP E0550331	ALHAMBRA	06/21/17 07/05/17	WATER	56.33	
09-14	AP E0552615	THE NEW YORK TIMES	08/05/17 01/12/18	PUBLICATIONS/REFERENCE MAT'L	173.99	
09-14	AP E0552619	ALHAMBRA	07/19/17 08/02/17	WATER	76.88	
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER	19.99	
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)	-57.00	
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	57.04	
				SUPPLIES AND MATERIALS TOTALS:	2,287.49	
EQUIPMENT						
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS	332.33	
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS	332.33	
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS	332.33	
				EQUIPMENT TOTALS:	996.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,400.19	
				OFFICE TOTALS:	288,400.19	
2016 HON. DORIS MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-17	AP 00932299	CDW GOVERNMENT INC. C/O ISM IN	03/31/17 03/31/17	OFFICE SUPPLIES (OUTSIDE)	449.99	
				SUPPLIES AND MATERIALS TOTALS:	449.99	

1386

EQUIPMENT									
07-07	AP	00930120	CDW GOVERNMENT INC. C/O ISM IN	03/10/17	03/10/17	COMPUTER HARDW PURCH LESS THAN \$25,000			4,665.43
07-07	AP	00930120	CDW GOVERNMENT INC. C/O ISM IN	03/10/17	03/10/17	WARRANTIES QTY - 2			465.94
07-07	AP	00930121	CDW GOVERNMENT INC. C/O ISM IN	03/16/17	03/16/17	COMPUTER HARDW PURCH LESS THAN \$25,000			1,125.64
07-07	AP	00930121	CDW GOVERNMENT INC. C/O ISM IN	03/16/17	03/16/17	WARRANTIES			75.33
07-12	AP	00930180	DELL MARKETING LP	03/10/17	03/10/17	COMPUTER HARDW PURCH LESS THAN \$25,000			1,866.24
07-14	AP	00930184	DELL MARKETING LP	05/01/17	05/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000			1,865.86
EQUIPMENT TOTALS:									10,064.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:									10,514.43
OFFICE TOTALS:									10,514.43

2017 HON. KEVIN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,498.24	1,742.51
PERSONNEL COMPENSATION	616,316.65	203,500.00
TRAVEL	23,133.43	12,759.50
RENT, COMMUNICATION, UTILITIES	95,279.07	37,880.52
PRINTING AND REPRODUCTION	4,001.71	1,008.10
OTHER SERVICES	42,278.08	15,218.53
SUPPLIES AND MATERIALS	21,024.00	8,303.10
EQUIPMENT	8,628.08	6,479.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:		814,159.26
OFFICE TOTALS:		286,891.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL			482.69
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL			164.52
07-31	GL	FLG0070341	UNITED STATES POSTAL SERVICE	07/20/17	07/31/17	FRANKED MAIL			-85.95
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL			1,085.76
08-31	GL	FLG0071184	UNITED STATES POSTAL SERVICE	08/20/17	08/31/17	FRANKED MAIL			-47.05
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL			191.14
09-29	GL	FLG0072015	UNITED STATES POSTAL SERVICE	09/20/17	09/30/17	FRANKED MAIL			-48.60
FRANKED MAIL TOTALS:									1,742.51

PERSONNEL COMPENSATION

DOHERTY, KATHRYN J.	09/01/17	09/30/17	SHARED EMPLOYEE	500.00
DUNCAN, CHRISTIANA C	07/01/17	09/30/17	DISTRICT SCHEDULER	13,500.00
ESPARZA, TYLER J.	07/11/17	07/20/17	TEMPORARY EMPLOYEE	1,500.00
FOSTER, ROBIN L.	07/01/17	09/30/17	DISTRICT ADMINISTRATOR	24,000.00
GOURDIKIAN, ALEXANDRA G	07/01/17	09/30/17	SCHEDULER	3,250.00
GRAHAM, CHLOE P.	07/21/17	07/31/17	TEMPORARY EMPLOYEE	1,500.00
HIRE, KELSEY S.	07/11/17	07/20/17	TEMPORARY EMPLOYEE	1,500.00
HOCHSCHILD, KEENAN N.	07/01/17	09/30/17	FIELD REPRESENTATIVE	13,000.00
KARR, COLE F.	07/01/17	09/30/17	FIELD REPRESENTATIVE	11,500.00
LOMBARDI, KYLE.	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	27,750.00
MACHADO, AUSTIN R.	07/11/17	07/20/17	TEMPORARY EMPLOYEE	1,500.00
MARTIN, MONICA L.	07/01/17	09/30/17	CONSTITUENT SERVICE REP.	12,000.00
MATHEW, NEAL T.	07/21/17	07/31/17	TEMPORARY EMPLOYEE	1,500.00
MCKEOWN, KATHERINE	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	13,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEVIN MCCARTHY—Con.						
		MIN, JAMES B.	07/01/17 09/30/17	CHIEF OF STAFF	9,000.00	
		MINOR, KYLIE N.	07/11/17 07/20/17	TEMPORARY EMPLOYEE	1,500.00	
		MORTON,KATHERINE J	07/21/17 07/31/17	TEMPORARY EMPLOYEE	1,500.00	
		MURPHY,BRADEN J	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT	10,250.00	
		RINDELS,EMMA R	07/01/17 09/30/17	STAFF ASSISTANT	7,750.00	
		SCOTT, JASON T	08/21/17 08/31/17	TEMPORARY EMPLOYEE	1,500.00	
		SMITH,TREVOR H	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	14,750.00	
		SPARKS, MATTHEW E	07/01/17 09/30/17	PRESS SECRETARY	3,000.00	
		TURNER,JOI L	07/01/17 09/30/17	CONSTITUENT SERVICES REP	14,500.00	
		WOOLFOLK,TIFFANII L	07/01/17 09/30/17	LEGISLATIVE FELLOW	13,750.00	
					PERSONNEL COMPENSATION TOTALS:	203,500.00
TRAVEL						
07-16	AP 00932180	FORD MOTOR CREDIT	07/01/17 07/31/17	AUTOMOBILE LEASE	386.75	
07-19	AP E0533710	CITIBANK GOV CARD SERVICE	06/16/17 06/16/17	COMMERCIAL TRANSPORTATION	540.80	
07-19	AP E0533714	CITIBANK GOV CARD SERVICE	06/16/17 06/16/17	COMMERCIAL TRANSPORTATION	25.00	
07-19	AP E0533714	CITIBANK GOV CARD SERVICE	06/12/17 06/16/17	LODGING	1,245.76	
07-19	AP E0533724	TURNER,JOI L	05/26/17 06/29/17	PRIVATE AUTO MILEAGE	142.00	
07-20	AP E0533721	HOCHSCHILD, KEENAN N.	06/13/17 06/28/17	GASOLINE	131.61	
07-20	AP E0533721	HOCHSCHILD, KEENAN N.	06/06/17 06/29/17	PRIVATE AUTO MILEAGE	73.00	
07-20	AP E0533722	KARR, COLE F.	06/08/17 06/21/17	GASOLINE	43.00	
07-20	AP E0533722	KARR, COLE F.	05/26/17 06/20/17	PRIVATE AUTO MILEAGE	103.00	
07-20	AP E0533723	TURNER,JOI L	03/01/17 05/16/17	PRIVATE AUTO MILEAGE	207.00	
07-20	AP E0533725	HOCHSCHILD, KEENAN N.	05/18/17 05/23/17	GASOLINE	49.90	
07-20	AP E0533725	HOCHSCHILD, KEENAN N.	05/05/17 05/31/17	PRIVATE AUTO MILEAGE	159.50	
07-20	AP E0533727	KARR, COLE F.	05/05/17 05/25/17	GASOLINE	71.00	
07-20	AP E0533727	KARR, COLE F.	05/04/17 05/24/17	PRIVATE AUTO MILEAGE	150.50	
08-14	AP E0541452	KARR, COLE F.	06/29/17 07/19/17	GASOLINE	30.01	
08-14	AP E0541452	KARR, COLE F.	06/27/17 07/21/17	PRIVATE AUTO MILEAGE	361.50	
08-15	AP E0541442	CITIBANK GOV CARD SERVICE	05/26/17 05/28/17	COMMERCIAL TRANSPORTATION	451.50	
08-15	AP E0541453	HOCHSCHILD, KEENAN N.	07/05/17 07/26/17	GASOLINE	107.74	
08-15	AP E0541453	HOCHSCHILD, KEENAN N.	07/03/17 07/27/17	PRIVATE AUTO MILEAGE	131.00	
08-16	AP 00937830	FORD MOTOR CREDIT	08/01/17 08/31/17	AUTOMOBILE LEASE	386.75	
08-18	AP 00940351	FORD MOTOR CREDIT	05/03/17 08/02/17	AUTOMOBILE LEASE	104.56	
09-07	AP E0550012	KARR, COLE F.	07/27/17 08/10/17	GASOLINE	37.50	
09-07	AP E0550012	KARR, COLE F.	08/04/17 08/10/17	PRIVATE AUTO MILEAGE	104.50	
09-07	AP E0550017	HOCHSCHILD, KEENAN N.	08/01/17 08/23/17	PRIVATE AUTO MILEAGE	134.50	
09-07	AP E0550018	HOCHSCHILD, KEENAN N.	08/23/17 08/29/17	PRIVATE AUTO MILEAGE	69.00	
09-07	AP E0550019	HOCHSCHILD, KEENAN N.	08/02/17 08/30/17	GASOLINE	83.87	
09-08	AP E0550013	MARTIN, MONICA L.	01/26/17 08/24/17	PRIVATE AUTO MILEAGE	14.00	
09-08	AP E0550013	MARTIN, MONICA L.	03/23/17 03/30/17	PRIVATE AUTO MILEAGE	10.20	
09-08	AP E0550013	MARTIN, MONICA L.	06/14/17 07/13/17	PRIVATE AUTO MILEAGE	93.20	
09-08	AP E0550013	MARTIN, MONICA L.	08/03/17 08/24/17	PRIVATE AUTO MILEAGE	13.70	
09-08	AP E0550014	SMITH, TREVOR H.	08/20/17 08/26/17	LODGING	693.77	

1388

09-08	AP	E0550014	SMITH, TREVOR H.	08/19/17	08/25/17	CAR RENTAL	191.21
09-08	AP	E0550014	SMITH, TREVOR H.	08/21/17	08/25/17	GASOLINE	109.81
09-08	AP	E0550014	SMITH, TREVOR H.	08/23/17	08/23/17	TAXI/PARKING/TOLLS	1.00
09-08	AP	E0550015	GOURDIKIAN, ALEXANDRA G.	08/06/17	08/20/17	COMMERCIAL TRANSPORTATION	510.40
09-08	AP	E0550015	GOURDIKIAN, ALEXANDRA G.	08/08/17	08/11/17	LODGING	322.68
09-08	AP	E0550015	GOURDIKIAN, ALEXANDRA G.	08/21/17	08/21/17	TAXI/PARKING/TOLLS	52.28
09-08	AP	E0550016	MURPHY, BRADEN J.	08/19/17	08/19/17	COMMERCIAL TRANSPORTATION	25.00
09-08	AP	E0550016	MURPHY, BRADEN J.	08/13/17	08/19/17	LODGING	605.88
09-08	AP	E0550016	MURPHY, BRADEN J.	08/18/17	08/18/17	GASOLINE	25.00
09-08	AP	E0550016	MURPHY, BRADEN J.	08/13/17	08/19/17	TAXI/PARKING/TOLLS	24.09
09-08	AP	E0550020	FOSTER, ROBIN L.	05/11/17	05/16/17	PRIVATE AUTO MILEAGE	33.50
09-08	AP	E0550024	CITIBANK GOV CARD SERVICE	07/19/17	07/21/17	COMMERCIAL TRANSPORTATION	544.40
09-11	AP	E0550392	LOMBARDI, KYLE	08/13/17	08/19/17	COMMERCIAL TRANSPORTATION	50.00
09-11	AP	E0550392	LOMBARDI, KYLE	08/13/17	08/18/17	LODGING	555.39
09-11	AP	E0550392	LOMBARDI, KYLE	08/13/17	08/19/17	CAR RENTAL	298.74
09-11	AP	E0550392	LOMBARDI, KYLE	08/15/17	08/19/17	GASOLINE	54.85
09-11	AP	E0550392	LOMBARDI, KYLE	08/13/17	08/13/17	TAXI/PARKING/TOLLS	8.60
09-11	AP	E0550852	CITIBANK GOV CARD SERVICE	08/02/17	08/19/17	COMMERCIAL TRANSPORTATION	2,542.80
09-11	AP	E0551006	FOSTER, ROBIN L.	08/06/17	08/17/17	PRIVATE AUTO MILEAGE	25.00
09-16	AP	00943518	FORD MOTOR CREDIT	09/01/17	09/30/17	AUTOMOBILE LEASE	386.75
09-26	AP	E0556542	KARR, COLE F.	08/22/17	09/07/17	GASOLINE	68.50
09-26	AP	E0556542	KARR, COLE F.	08/22/17	09/07/17	PRIVATE AUTO MILEAGE	167.50
						TRAVEL TOTALS:	12,759.50
RENT, COMMUNICATION, UTILITIES							
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	5.25
07-16	AP	00930841	HAYMOND WATSON COMPANY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,379.75
07-19	AP	E0533695	DISH NETWORK	07/04/17	08/03/17	UTILITIES	92.67
07-19	AP	E0533698	AT&T	05/10/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE	633.15
07-19	AP	E0533702	VERIZON WIRELESS	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE	599.82
07-19	AP	E0533706	CITIZEN DIALOG LLC	05/23/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE	4,600.00
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	5.36
07-21	AP	00930404	UNITED PARCEL SERVICE	07/05/17	07/05/17	POSTAGE / COURIER / BOX RENTAL	5.74
07-21	AP	00930404	UNITED PARCEL SERVICE	07/06/17	07/06/17	POSTAGE / COURIER / BOX RENTAL	5.64
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	16.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	124.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	268.21
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	18.65
08-04	AP	E0539682	PACIFIC GAS & ELECTRIC COMPANY	05/30/17	06/27/17	UTILITIES	1,017.68
08-04	AP	E0539839	VERIZON WIRELESS	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE	645.72
08-04	AP	E0539840	AT&T	06/10/17	07/09/17	TELECOMSRV/EQ/TOLL CHARGE	633.51
08-07	AP	E0539683	DISH NETWORK	08/04/17	09/03/17	UTILITIES	92.67
08-07	AP	E0539849	SECURCARE SELF STORAGE	07/01/17	07/31/17	TEMPORARY SPACE RENTAL	120.00
08-09	AP	00935755	UNITED PARCEL SERVICE	07/06/17	07/06/17	POSTAGE / COURIER / BOX RENTAL	0.10
08-09	AP	00935755	UNITED PARCEL SERVICE	07/12/17	07/12/17	POSTAGE / COURIER / BOX RENTAL	5.64
08-09	AP	00936030	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	5.36
08-10	AP	00936075	UNITED PARCEL SERVICE	07/18/17	07/18/17	POSTAGE / COURIER / BOX RENTAL	49.08
08-14	AP	E0541447	PACIFIC GAS & ELECTRIC COMPANY	06/28/17	07/27/17	UTILITIES	1,165.51
08-15	AP	E0541439	CITIZEN DIALOG LLC	06/07/17	06/07/17	TELECOMSRV/EQ/TOLL CHARGE	4,100.00
08-15	AP	E0541440	CITIZEN DIALOG LLC	06/27/17	06/27/17	TELECOMSRV/EQ/TOLL CHARGE	3,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEVIN MCCARTHY—Con.						
08-16	AP 00936486	HAYMOND WATSON COMPANY	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,379.75
08-18	AP 00936155	FEDEX BILLING ONLINE	07/31/17 08/04/17	POSTAGE / COURIER / BOX RENTAL		5.47
08-18	AP 00936307	UNITED PARCEL SERVICE	07/18/17 07/18/17	POSTAGE / COURIER / BOX RENTAL		8.17
08-18	AP 00936307	UNITED PARCEL SERVICE	07/25/17 07/25/17	POSTAGE / COURIER / BOX RENTAL		11.38
08-18	AP 00936307	UNITED PARCEL SERVICE	07/26/17 07/26/17	POSTAGE / COURIER / BOX RENTAL		46.74
08-22	AP E0544589	SECURCARE SELF STORAGE	08/01/17 08/31/17	TEMPORARY SPACE RENTAL		120.00
08-30	AP 00940927	FEDEX BILLING ONLINE	08/14/17 08/18/17	POSTAGE / COURIER / BOX RENTAL		10.72
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		16.00
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		124.00
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		268.45
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		12.97
09-01	AP 00941085	UNITED PARCEL SERVICE	08/15/17 08/15/17	POSTAGE / COURIER / BOX RENTAL		4.98
09-01	AP 00941132	UNITED PARCEL SERVICE	08/18/17 08/18/17	POSTAGE / COURIER / BOX RENTAL		20.96
09-01	AP 00941132	UNITED PARCEL SERVICE	08/22/17 08/22/17	POSTAGE / COURIER / BOX RENTAL		19.76
09-01	AP 00941132	UNITED PARCEL SERVICE	08/24/17 08/24/17	POSTAGE / COURIER / BOX RENTAL		17.37
09-07	AP E0550021	PACIFIC GAS & ELECTRIC COMPANY	07/28/17 08/28/17	UTILITIES		1,172.51
09-07	AP E0550022	DISH NETWORK	09/04/17 10/03/17	UTILITIES		85.67
09-07	AP E0550027	VERIZON WIRELESS	08/19/17 09/18/17	TELECOMSRV/EQ/TOLL CHARGE		545.72
09-11	AP 00940369	UNITED PARCEL SERVICE	07/26/17 07/26/17	POSTAGE / COURIER / BOX RENTAL		20.30
09-11	AP 00941347	UNITED PARCEL SERVICE	08/31/17 08/31/17	POSTAGE / COURIER / BOX RENTAL		18.20
09-11	AP 00941352	FEDEX BILLING ONLINE	08/28/17 09/01/17	POSTAGE / COURIER / BOX RENTAL		7.28
09-14	AP E0550026	AT&T	07/10/17 08/09/17	TELECOMSRV/EQ/TOLL CHARGE		642.51
09-16	AP 00942188	HAYMOND WATSON COMPANY	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,379.75
09-22	AP 00943625	FEDEX BILLING ONLINE	09/04/17 09/08/17	POSTAGE / COURIER / BOX RENTAL		5.18
09-26	AP 00946319	UNITED PARCEL SERVICE	08/31/17 08/31/17	POSTAGE / COURIER / BOX RENTAL		9.54
09-26	AP 00946319	UNITED PARCEL SERVICE	09/06/17 09/06/17	POSTAGE / COURIER / BOX RENTAL		17.37
09-26	AP 00946495	UNITED PARCEL SERVICE	09/18/17 09/18/17	POSTAGE / COURIER / BOX RENTAL		6.61
09-26	AP 00946495	UNITED PARCEL SERVICE	09/19/17 09/19/17	POSTAGE / COURIER / BOX RENTAL		43.10
09-26	AP E0556534	AT&T	08/10/17 09/09/17	TELECOMSRV/EQ/TOLL CHARGE		640.59
09-26	AP E0556537	SECURCARE SELF STORAGE	09/01/17 09/30/17	TEMPORARY SPACE RENTAL		120.00
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		16.00
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)		124.00
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)		254.49
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		15.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,880.52
PRINTING AND REPRODUCTION						
07-19	AP E0533662	BSL GEM LASER EXPRESS LLC	01/01/17 03/31/17	PRINTING & REPRODUCTION		131.94
07-19	AP E0533685	UNITED BUSINESS TECHNOLOGIES	06/01/17 06/30/17	PRINTING & REPRODUCTION		129.89
07-19	AP E0533708	UNITED BUSINESS TECHNOLOGIES	03/01/17 03/31/17	PRINTING & REPRODUCTION		80.12
07-27	GL PIX0070211		07/01/17 07/31/17	PHOTOGRAPHIC (TRANSFER)		21.50
08-02	AP E0539850	ACCURATE WORD LLC	07/11/17 07/11/17	PRINTING & REPRODUCTION		69.95
08-07	AP E0539851	BSL GEM LASER EXPRESS LLC	04/01/17 06/30/17	PRINTING & REPRODUCTION		107.03
08-09	AP E0541444	ACCURATE WORD LLC	03/08/17 03/08/17	PRINTING & REPRODUCTION		164.00

1390

08-31	GL	LAW0071132	.....	08/18/17	08/18/17	REPRODUCTION OF FED/PUBLIC LAW	80.00
09-07	AP	E0550011	ACCURATE WORD LLC	06/15/17	06/15/17	PRINTING & REPRODUCTION	69.95
09-26	AP	E0556540	UNITED BUSINESS TECHNOLOGIES	05/01/17	05/31/17	PRINTING & REPRODUCTION	153.72
						PRINTING AND REPRODUCTION TOTALS:	1,008.10
			OTHER SERVICES				
07-16	AP	00930869	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00931249	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-19	AP	E0533682	BAKERSFIELD ARC INC	06/07/17	06/21/17	JANITORIAL AND MAINT SERV	50.00
08-07	AP	E0539847	BAKERSFIELD BUILDING MAINTENANCE	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	750.00
08-07	AP	E0539848	BAKERSFIELD BUILDING MAINTENANCE	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	944.12
08-15	AP	E0541443	INSURANCE SUPPORT CENTER	08/09/17	09/09/18	INSURANCE	901.78
08-16	AP	00936514	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00936891	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-22	AP	E0544583	BAKERSFIELD BUILDING MAINTENANCE	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	750.00
08-22	AP	E0544590	BAKERSFIELD ARC INC	07/05/17	07/19/17	JANITORIAL AND MAINT SERV	75.00
09-05	AP	E0541449	PREMIER LOCK	07/26/17	07/26/17	JANITORIAL AND MAINT SERV	53.63
09-05	AP	E0547452	DENNIS BEEBE	07/31/17	07/31/17	SECURITY SERVICE	334.00
09-11	AP	E0550836	BAKERSFIELD BUILDING MAINTENANCE	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	750.00
09-16	AP	00942216	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00942594	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-20	AP	00946143	CITI PCARD-GREATER BAKERSFIELD CH	07/29/17	08/28/17	TRAINING	110.00
09-26	AP	E0556533	BAKERSFIELD ARC INC	08/02/17	08/30/17	JANITORIAL AND MAINT SERV	75.00
						OTHER SERVICES TOTALS:	15,218.53
			SUPPLIES AND MATERIALS				
07-19	AP	E0533690	READYREFRESH BY NESTLE	06/01/17	06/30/17	WATER	54.81
07-19	AP	E0533692	READYREFRESH BY NESTLE	06/01/17	06/30/17	WATER	60.10
07-19	AP	E0533697	OFFICE DEPOT INC	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	17.31
07-19	AP	E0533704	FOSTER, ROBIN L	04/21/17	05/12/17	FOOD & BEVERAGE	16.81
07-19	AP	E0533716	OFFICE DEPOT INC	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)	193.89
07-19	AP	E0533720	OFFICE DEPOT INC	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)	291.97
07-20	AP	E0533721	HOCHSCHILD, KEENAN N.	06/16/17	06/23/17	AUTO EXPENSES	12.00
07-20	AP	E0533721	HOCHSCHILD, KEENAN N.	06/23/17	06/23/17	AUTO EXPENSES	54.32
07-20	AP	E0533721	HOCHSCHILD, KEENAN N.	06/13/17	06/22/17	FOOD & BEVERAGE	75.00
07-20	AP	E0533722	KARR, COLE F.	06/02/17	06/02/17	FOOD & BEVERAGE	55.00
07-20	AP	E0533726	HOCHSCHILD, KEENAN N.	05/19/17	05/19/17	AUTO EXPENSES	6.00
07-20	AP	E0533726	HOCHSCHILD, KEENAN N.	05/16/17	05/23/17	FOOD & BEVERAGE	65.00
07-20	AP	E0533727	KARR, COLE F.	05/10/17	05/10/17	FOOD & BEVERAGE	15.00
07-24	AP	E0533705	FOSTER, ROBIN L	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE)	96.48
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-291.20
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	1,602.75
08-07	AP	E0539842	OFFICE DEPOT INC	07/03/17	07/03/17	OFFICE SUPPLIES (OUTSIDE)	27.49
08-07	AP	E0539844	OFFICE DEPOT INC	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)	21.15
08-07	AP	E0539845	OFFICE DEPOT INC	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	76.82
08-14	AP	E0541441	JIM BURKE FORD	07/14/17	07/14/17	AUTO EXPENSES	1,289.87
08-14	AP	E0541446	LEADERSHIP DIRECTORIES INC	09/01/17	08/30/18	PUBLICATIONS/REFERENCE MAT'L	675.00
08-14	AP	E0541452	KARR, COLE F.	07/11/17	07/11/17	FOOD & BEVERAGE	20.00
08-15	AP	00936235	IMPACTOFFICE	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)	67.00
08-15	AP	E0541445	THE BAKERSFIELD CALIFORNIAN INC	08/13/17	08/12/18	PUBLICATIONS/REFERENCE MAT'L	239.88
08-15	AP	E0541448	OFFICE DEPOT INC	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)	52.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEVIN MCCARTHY—Con.						
08-15	AP E0541453	HOCHSCHILD, KEENAN N.	07/05/17 07/21/17	AUTO EXPENSES		14.00
08-15	AP E0541453	HOCHSCHILD, KEENAN N.	07/18/17 07/27/17	FOOD & BEVERAGE		55.00
08-18	AP E0544586	OFFICE DEPOT INC	07/24/17 07/24/17	OFFICE SUPPLIES (OUTSIDE)		136.57
08-18	AP E0544587	OFFICE DEPOT INC	07/24/17 07/24/17	OFFICE SUPPLIES (OUTSIDE)		100.79
08-21	AP E0544588	READYREFRESH BY NESTLE	07/01/17 07/31/17	WATER		54.81
08-22	AP E0544585	KERN VALLEY SUN	09/01/17 08/31/18	PUBLICATIONS/REFERENCE MAT'L		64.60
08-23	AP E0544584	HOMETOWN PUBLISHING LLC	09/23/17 09/22/18	PUBLICATIONS/REFERENCE MAT'L		49.00
08-29	AP E0544592	PRIMETIME SIGNS INC	08/07/17 08/07/17	HABITATION EXPENSE		26.81
08-31	GL FLG0071184		08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-78.00
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		1,638.09
09-07	AP E0550012	KARR, COLE F.	08/09/17 08/09/17	FOOD & BEVERAGE		15.00
09-07	AP E0550019	HOCHSCHILD, KEENAN N.	08/02/17 08/02/17	AUTO EXPENSES		7.00
09-07	AP E0550019	HOCHSCHILD, KEENAN N.	08/08/17 08/08/17	FOOD & BEVERAGE		20.00
09-07	AP E0550025	OFFICE DEPOT INC	08/18/17 08/18/17	OFFICE SUPPLIES (OUTSIDE)		64.86
09-08	AP E0550023	US GOVERNMENT PRINTING OFFICE	08/16/17 08/16/17	PUBLICATIONS/REFERENCE MAT'L		281.25
09-11	AP E0550833	OFFICE DEPOT INC	08/28/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		125.94
09-26	AP E0556535	OFFICE DEPOT INC	08/31/17 08/31/17	OFFICE SUPPLIES (OUTSIDE)		81.39
09-26	AP E0556536	READYREFRESH BY NESTLE	08/01/17 08/31/17	WATER		54.81
09-26	AP E0556542	KARR, COLE F.	09/01/17 09/01/17	AUTO EXPENSES		7.00
09-29	GL FLG0072015		09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-183.00
09-29	GL RMS0072012		09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		972.53
		EQUIPMENT				
07-19	AP E0533719	ACE COMPUTER GUY LLC	06/23/17 06/23/17	MAINTENANCE / REPAIRS		95.00
07-31	GL MNT0070289		07/01/17 07/31/17	MAINTENANCE / REPAIRS		298.87
08-15	AP 00936233	IMPACTOFFICE	07/27/17 07/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,801.05
08-15	AP 00936233	IMPACTOFFICE	07/27/17 07/27/17	WARRANTIES		405.00
08-15	AP 00936234	IMPACTOFFICE	05/29/17 05/29/17	COMPUTER HARDW PURCH LESS THAN \$25,000		2,967.00
08-22	AP E0544591	CT COMM TECH	07/11/17 07/11/17	MAINTENANCE / REPAIRS		145.00
08-31	GL MNT0071127		08/01/17 08/31/17	MAINTENANCE / REPAIRS		298.87
09-07	AP E0550028	DAMILIC CORPORATION	07/12/17 07/12/17	MAINTENANCE / REPAIRS		170.00
09-29	GL MNT0071992		09/01/17 09/30/17	MAINTENANCE / REPAIRS		298.87
				SUPPLIES AND MATERIALS TOTALS:		8,303.10
				EQUIPMENT TOTALS:		6,479.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,891.92
				OFFICE TOTALS:		286,891.92
2016 HON. KEVIN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-26	AP E0556538	UNITED BUSINESS TECHNOLOGIES	10/01/16 10/31/16	PRINTING & REPRODUCTION		214.86
09-26	AP E0556539	UNITED BUSINESS TECHNOLOGIES	12/01/16 12/31/16	PRINTING & REPRODUCTION		225.72
				PRINTING AND REPRODUCTION TOTALS:		440.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		440.58

1392

2017 HON. MICHAEL T. MCCAUL
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 440.58

FRANKED MAIL	5,272.61	1,625.27
PERSONNEL COMPENSATION	655,557.92	225,335.68
TRAVEL	39,093.10	10,932.87
RENT, COMMUNICATION, UTILITIES	94,795.41	33,410.66
PRINTING AND REPRODUCTION	4,516.43	2,122.83
OTHER SERVICES	43,838.61	17,403.66
SUPPLIES AND MATERIALS	16,320.35	4,438.57
EQUIPMENT	1,403.64	467.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>860,798.07</u>	<u>295,737.42</u>
OFFICE TOTALS:	<u>860,798.07</u>	<u>295,737.42</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		242.01
07-28	AP 00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		120.72
07-31	GL FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL		-23.75
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		943.19
08-30	AP 00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		100.46
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		154.16
09-26	AP 00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		110.33
09-29	GL FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL		-21.85
					FRANKED MAIL TOTALS:		1,625.27

PERSONNEL COMPENSATION

BATCH, BRANDON A	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	13,749.99
COTNER, MARY KELLY D.	07/01/17	09/30/17	EXECUTIVE ASSISTANT/SCHEDULER	13,749.99
GILLELAND, STEVEN W	07/01/17	09/30/17	CHIEF OF STAFF	31,250.01
GURLEY, EMILY H	07/01/17	09/30/17	SHARED EMPLOYEE	2,918.75
HAMILTON, DANIEL P	07/01/17	09/30/17	COMMUNITY LIAISON	8,375.01
HESS, ROBYN P	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	15,500.01
HESTER, THOMAS M	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	19,374.99
HOLLOWAY, SARAH S	07/01/17	09/30/17	FIELD REPRESENTATIVE	12,500.01
LITZOW, ELIZABETH A	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	17,250.01
MATTHEWS III, JONATHON W	07/01/17	09/30/17	STAFF ASSISTANT/PRESS ASSIST	8,750.01
MEICHER, SHERRIE M.	07/01/17	09/30/17	CASEWORKER	13,100.01
MIKESKA, MARITA K.	07/01/17	09/30/17	PART-TIME EMPLOYEE	5,250.00
PHALEN, SUSAN A	07/01/17	08/05/17	SHARED STAFF	486.11
PHALEN, SUSAN A	08/01/17	08/05/17	SHARED STAFF (OTHER COMPENSATION)	232.64
PLUNTO, LARISSA A	07/01/17	09/30/17	EASTERN DIST. REGIONAL DIR.	13,374.99
POURSOLTAN, CAMERON T	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,999.99
RICE, THOMAS J	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,250.00
ROSS, JOHN E.	07/01/17	09/30/17	SHARED EMPLOYEE	723.15
WILLIAMS, MARY ELEN	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	27,500.01
			PERSONNEL COMPENSATION TOTALS:	225,335.68

TRAVEL

07-03	AP E0529255	HESS, ROBYN J.	06/13/17	06/15/17	COMMERCIAL TRANSPORTATION		357.40
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1393

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHAEL T. MCCOUL—Con.						
07-03	AP E0529255	HESS, ROBYN J.	06/13/17 06/15/17	LODGING		277.09
07-03	AP E0529255	HESS, ROBYN J.	06/08/17 06/15/17	MEALS		131.99
07-03	AP E0529255	HESS, ROBYN J.	06/08/17 06/15/17	PRIVATE AUTO MILEAGE		107.50
07-03	AP E0529255	HESS, ROBYN J.	06/13/17 06/15/17	TAXI/PARKING/TOLLS		146.14
07-12	AP E0531557	COTNER, MARY KELLY D.	06/16/17 06/16/17	TAXI/PARKING/TOLLS		56.11
07-12	AP E0531559	HESS, ROBYN J.	06/20/17 06/21/17	PRIVATE AUTO MILEAGE		30.70
07-12	AP E0531559	HESS, ROBYN J.	06/20/17 06/20/17	TAXI/PARKING/TOLLS		6.00
07-12	AP E0531570	CITIBANK GOV CARD SERVICE	06/30/17 06/30/17	COMMERCIAL TRANSPORTATION		364.20
07-20	AP E0534099	PLUNTO, LARISSA A.	06/26/17 06/29/17	MEALS		11.41
07-20	AP E0534099	PLUNTO, LARISSA A.	06/20/17 06/27/17	PRIVATE AUTO MILEAGE		142.50
07-20	AP E0534099	PLUNTO, LARISSA A.	06/13/17 06/29/17	TAXI/PARKING/TOLLS		44.40
07-24	AP E0534525	CITIBANK GOV CARD SERVICE	06/02/17 06/02/17	COMMERCIAL TRANSPORTATION		259.20
07-24	AP E0534525	CITIBANK GOV CARD SERVICE	06/16/17 06/16/17	COMMERCIAL TRANSPORTATION		-127.98
07-24	AP E0534525	CITIBANK GOV CARD SERVICE	07/11/17 07/11/17	COMMERCIAL TRANSPORTATION		230.28
07-24	AP E0534525	CITIBANK GOV CARD SERVICE	05/31/17 05/31/17	LODGING		229.37
07-24	AP E0534525	CITIBANK GOV CARD SERVICE	06/01/17 06/01/17	TAXI/PARKING/TOLLS		111.30
07-24	AP E0534525	CITIBANK GOV CARD SERVICE	06/21/17 06/21/17	TAXI/PARKING/TOLLS		222.60
07-24	AP E0534531	CITIBANK GOV CARD SERVICE	02/08/17 02/08/17	COMMERCIAL TRANSPORTATION		189.61
08-14	AP E0541121	HOLLOWAY, SARAH S.	06/08/17 06/08/17	MEALS		14.88
08-14	AP E0541121	HOLLOWAY, SARAH S.	06/01/17 06/26/17	PRIVATE AUTO MILEAGE		310.95
08-14	AP E0541121	HOLLOWAY, SARAH S.	06/08/17 06/08/17	TAXI/PARKING/TOLLS		10.00
08-14	AP E0541122	PLUNTO, LARISSA A.	07/13/17 07/13/17	MEALS		16.28
08-14	AP E0541122	PLUNTO, LARISSA A.	07/05/17 07/19/17	PRIVATE AUTO MILEAGE		246.00
08-14	AP E0541122	PLUNTO, LARISSA A.	06/13/17 06/20/17	TAXI/PARKING/TOLLS		18.04
08-15	AP E0541120	HAMILTON, DANIEL P.	06/28/17 07/10/17	PRIVATE AUTO MILEAGE		137.00
08-23	AP E0546169	CITIBANK GOV CARD SERVICE	07/24/17 07/26/17	MEALS		134.27
08-24	AP E0545546	LITZOW, ELIZABETH A.	08/09/17 08/10/17	LODGING		134.55
08-24	AP E0545546	LITZOW, ELIZABETH A.	08/08/17 08/11/17	MEALS		103.79
08-24	AP E0545546	LITZOW, ELIZABETH A.	08/08/17 08/12/17	TAXI/PARKING/TOLLS		159.54
08-24	AP E0545548	HESS, ROBYN J.	08/10/17 08/10/17	MEALS		11.73
08-24	AP E0545548	HESS, ROBYN J.	07/31/17 08/10/17	PRIVATE AUTO MILEAGE		148.25
08-25	AP E0545547	PLUNTO, LARISSA A.	08/01/17 08/07/17	MEALS		18.43
08-25	AP E0545547	PLUNTO, LARISSA A.	08/08/17 08/08/17	MEALS		13.35
08-25	AP E0545547	PLUNTO, LARISSA A.	07/21/17 08/09/17	PRIVATE AUTO MILEAGE		395.00
08-25	AP E0545547	PLUNTO, LARISSA A.	08/09/17 08/10/17	PRIVATE AUTO MILEAGE		110.00
08-25	AP E0545547	PLUNTO, LARISSA A.	07/21/17 08/10/17	TAXI/PARKING/TOLLS		46.31
09-08	AP E0550775	CITIBANK GOV CARD SERVICE	08/08/17 08/08/17	COMMERCIAL TRANSPORTATION		142.97
09-08	AP E0550775	CITIBANK GOV CARD SERVICE	09/05/17 09/05/17	COMMERCIAL TRANSPORTATION		230.20
09-08	AP E0550775	CITIBANK GOV CARD SERVICE	08/09/17 08/09/17	LODGING		134.55
09-08	AP E0550775	CITIBANK GOV CARD SERVICE	08/10/17 08/10/17	MEALS		3.00
09-08	AP E0550775	CITIBANK GOV CARD SERVICE	08/23/17 08/23/17	CAR RENTAL		204.49
09-08	AP E0550775	CITIBANK GOV CARD SERVICE	08/02/17 08/02/17	TAXI/PARKING/TOLLS		169.60
09-08	AP E0550779	CITIBANK GOV CARD SERVICE	06/30/17 06/30/17	COMMERCIAL TRANSPORTATION		259.60

1394

09-08	AP	E0550779	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	636.60
09-08	AP	E0550779	CITIBANK GOV CARD SERVICE	08/09/17	08/09/17	COMMERCIAL TRANSPORTATION	165.98
09-08	AP	E0550779	CITIBANK GOV CARD SERVICE	08/12/17	08/12/17	COMMERCIAL TRANSPORTATION	149.98
09-08	AP	E0550779	CITIBANK GOV CARD SERVICE	08/23/17	08/26/17	COMMERCIAL TRANSPORTATION	231.96
09-08	AP	E0550779	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	TAXI/PARKING/TOLLS	58.30
09-08	AP	E0550779	CITIBANK GOV CARD SERVICE	07/10/17	07/10/17	TAXI/PARKING/TOLLS	111.30
09-08	AP	E0550779	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	TAXI/PARKING/TOLLS	111.30
09-08	AP	E0550797	CITIBANK GOV CARD SERVICE	07/24/17	07/26/17	LODGING	326.00
09-11	AP	E0550718	HESS, ROBYN J.	09/03/17	09/03/17	PRIVATE AUTO MILEAGE	55.75
09-12	AP	E0551492	WILLIAMS, MARY ELEN	08/08/17	08/09/17	LODGING	157.95
09-12	AP	E0551492	WILLIAMS, MARY ELEN	08/10/17	08/10/17	LODGING	134.12
09-12	AP	E0551492	WILLIAMS, MARY ELEN	08/09/17	08/09/17	MEALS	68.77
09-12	AP	E0551492	WILLIAMS, MARY ELEN	07/06/17	07/06/17	PRIVATE AUTO MILEAGE	98.00
09-12	AP	E0551492	WILLIAMS, MARY ELEN	08/10/17	08/10/17	PRIVATE AUTO MILEAGE	17.50
09-18	AP	E0553070	HESTER, THOMAS M.	08/26/17	08/26/17	LODGING	525.19
09-18	AP	E0553070	HESTER, THOMAS M.	08/23/17	08/29/17	MEALS	127.88
09-18	AP	E0553070	HESTER, THOMAS M.	08/26/17	08/26/17	GASOLINE	8.07
09-18	AP	E0553070	HESTER, THOMAS M.	08/26/17	08/28/17	TAXI/PARKING/TOLLS	93.83
09-18	AP	E0554415	HESS, ROBYN J.	09/11/17	09/12/17	LODGING	240.68
09-18	AP	E0554415	HESS, ROBYN J.	09/11/17	09/12/17	MEALS	55.38
09-20	AP	E0555256	CITIBANK GOV CARD SERVICE	08/10/17	08/11/17	LODGING	157.95
09-20	AP	E0555256	CITIBANK GOV CARD SERVICE	08/09/17	08/09/17	MEALS	9.69
09-20	AP	E0555256	CITIBANK GOV CARD SERVICE	08/10/17	08/10/17	MEALS	43.19
09-25	AP	E0556281	PLUNTO, LARISSA A.	09/08/17	09/08/17	MEALS	26.53
09-25	AP	E0556281	PLUNTO, LARISSA A.	08/15/17	09/02/17	PRIVATE AUTO MILEAGE	420.00
09-25	AP	E0556281	PLUNTO, LARISSA A.	09/04/17	09/08/17	PRIVATE AUTO MILEAGE	113.00
09-25	AP	E0556281	PLUNTO, LARISSA A.	08/17/17	08/23/17	TAXI/PARKING/TOLLS	25.00
09-25	AP	E0556308	LITZOW, ELIZABETH A.	08/30/17	09/02/17	MEALS	27.91
09-25	AP	E0556308	LITZOW, ELIZABETH A.	08/30/17	08/30/17	CAR RENTAL	155.58
09-25	AP	E0556308	LITZOW, ELIZABETH A.	09/03/17	09/03/17	TAXI/PARKING/TOLLS	63.34
09-26	AP	E0556842	MIKESKA, MARITA K.	05/14/17	05/15/17	LODGING	115.83
09-26	AP	E0556842	MIKESKA, MARITA K.	05/14/17	05/30/17	MEALS	65.21
09-26	AP	E0556842	MIKESKA, MARITA K.	05/02/17	05/30/17	PRIVATE AUTO MILEAGE	281.50
09-26	AP	E0556842	MIKESKA, MARITA K.	07/25/17	07/25/17	PRIVATE AUTO MILEAGE	91.00
						TRAVEL TOTALS:	10,932.87
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	00930041	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	45.51
07-07	AP	E0530687	AT&T	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE	206.69
07-12	AP	E0531560	RELIANT	05/25/17	06/26/17	UTILITIES	200.35
07-16	AP	00930842	360 AUSTIN BUILDING LP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,987.70
07-16	AP	00930843	LANSTAR	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-16	AP	00930844	GATEWOOD&ASSOCIATES INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
07-16	AP	00931711	BEVA COMPASS	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00
07-18	AP	E0532741	SUDDENLINK	07/01/17	07/31/17	UTILITIES	111.17
07-19	AP	E0533255	TIME WARNER CABLE	07/07/17	08/06/17	UTILITIES	824.09
07-20	AP	00930534	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	21.05
07-20	AP	00932407	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	6.68
07-21	AP	E0534873	AT&T	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	329.89
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	48.00

1395

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHAEL T. MCCAUL—Con.						
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	124.00	
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	1,161.42	
07-25	GL	EMS0070110	06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRANSF)	44.54	
07-25	GL	EMS0070110	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	10.75	
07-27	AP	00935174	07/17/17 07/21/17	POSTAGE / COURIER / BOX RENTAL	6.34	
07-31	AP	E0537875	06/07/17 07/06/17	TELECOMSRV/EQ/TOLL CHARGE	55.99	
07-31	AP	E0538754	06/11/17 07/10/17	TELECOMSRV/EQ/TOLL CHARGE	207.12	
07-31	GL	GRP0070292	07/01/17 07/31/17	HIR GRAPHICS (TRANSFER)	1.00	
08-08	AP	E0540972	06/26/17 07/26/17	UTILITIES	237.83	
08-09	AP	00936029	07/24/17 07/28/17	POSTAGE / COURIER / BOX RENTAL	5.07	
08-15	AP	E0541718	08/01/17 08/31/17	UTILITIES	111.17	
08-16	AP	00936487	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,987.70	
08-16	AP	00936488	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00	
08-16	AP	00936489	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
08-16	AP	00937358	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00	
08-17	AP	E0543702	06/29/17 07/28/17	TELECOMSRV/EQ/TOLL CHARGE	332.29	
08-17	AP	E0543705	08/07/17 09/06/17	UTILITIES	823.89	
08-18	AP	00936152	07/31/17 08/04/17	POSTAGE / COURIER / BOX RENTAL	45.69	
08-23	AP	00940366	08/07/17 08/11/17	POSTAGE / COURIER / BOX RENTAL	8.07	
08-25	AP	E0546747	07/07/17 08/06/17	TELECOMSRV/EQ/TOLL CHARGE	55.99	
08-30	AP	E0547457	07/11/17 08/10/17	TELECOMSRV/EQ/TOLL CHARGE	207.95	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	48.00	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	124.00	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	1,217.25	
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRANSF)	44.54	
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	8.85	
09-01	AP	00941130	08/21/17 08/25/17	POSTAGE / COURIER / BOX RENTAL	6.18	
09-05	AP	E0548909	07/26/17 08/24/17	UTILITIES	270.51	
09-05	AP	E0548911	07/21/17 08/20/17	UTILITIES	162.15	
09-06	AP	E0549187	09/01/17 09/30/17	UTILITIES	111.17	
09-13	AP	E0552743	09/07/17 10/06/17	UTILITIES	802.77	
09-16	AP	00942189	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,987.70	
09-16	AP	00942190	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00	
09-16	AP	00942191	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
09-16	AP	00943051	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00	
09-18	AP	E0554414	07/26/17 07/26/17	TELECOMSRV/EQ/TOLL CHARGE	3,870.90	
09-18	AP	E0554416	07/29/17 08/28/17	TELECOMSRV/EQ/TOLL CHARGE	332.45	
09-24	AP	E0556282	08/07/17 09/06/17	TELECOMSRV/EQ/TOLL CHARGE	55.99	
09-24	AP	E0556283	08/11/17 09/10/17	TELECOMSRV/EQ/TOLL CHARGE	52.17	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	48.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	124.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	1,369.31	
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRANSF)	44.54	

1396

09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		22.24
							RENT, COMMUNICATION, UTILITIES TOTALS:	33,410.66
							PRINTING AND REPRODUCTION	
07-05	AP	00929666	PUBLIC PRINTER	04/27/17	04/27/17	PRINTING & REPRODUCTION		484.86
07-19	AP	E0533254	MEDICAL PARKWAY PRINTING INC	06/20/17	06/20/17	PRINTING & REPRODUCTION		202.53
07-19	AP	E0533257	BSL GEM LASER EXPRESS LLC	04/01/17	06/30/17	PRINTING & REPRODUCTION		321.91
07-20	AP	E0534528	ACCURATE WORD LLC	06/28/17	06/28/17	PRINTING & REPRODUCTION		124.80
07-20	AP	E0534529	ACCURATE WORD LLC	06/28/17	06/28/17	PRINTING & REPRODUCTION		39.95
07-27	AP	00935206	PUBLIC PRINTER	06/02/17	06/02/17	PRINTING & REPRODUCTION		270.80
08-09	AP	E0540941	MEDICAL PARKWAY PRINTING INC	07/11/17	07/11/17	PRINTING & REPRODUCTION		216.66
08-18	AP	00940378	CITI PCARD-PAPERLESS POST	06/29/17	07/28/17	PRINTING & REPRODUCTION		90.00
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)		6.40
09-06	AP	E0549580	MEDICAL PARKWAY PRINTING INC	08/07/17	08/07/17	PRINTING & REPRODUCTION		268.78
09-11	AP	E0550718	HESS, ROBYN J.	09/03/17	09/03/17	PRINTING & REPRODUCTION		46.14
09-20	AP	00946143	CITI PCARD-L2G TOMBALL FARP FEES	07/29/17	08/28/17	MISCELLANEOUS PRINTING		50.00
							PRINTING AND REPRODUCTION TOTALS:	2,122.83
							OTHER SERVICES	
07-16	AP	00931093	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-16	AP	00931094	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-18	AP	E0532740	A + OFFICE CLEANING	06/02/17	06/30/17	JANITORIAL AND MAINT SERV		105.00
08-09	AP	E0540967	A + OFFICE CLEANING	07/14/17	07/28/17	JANITORIAL AND MAINT SERV		105.00
08-14	AP	E0541119	HESS, ROBYN J.	07/26/17	07/25/18	SECURITY SERVICE		50.00
08-16	AP	00936738	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	00936739	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-25	AP	E0546745	TEXAS SECURITY & SURVEILLANCE	08/09/17	08/09/17	SECURITY SERVICE		624.95
08-25	AP	E0546746	TEXAS SECURITY & SURVEILLANCE	08/09/17	08/09/17	SECURITY SERVICE		624.95
08-29	AP	E0546916	ECHELON CONTRACTING SERVICES LLC	07/27/17	07/27/17	SECURITY SERVICE		461.76
09-12	AP	E0551493	A + OFFICE CLEANING	08/04/17	08/24/17	JANITORIAL AND MAINT SERV		105.00
09-12	AP	E0551501	THE NEWPORT BAY COMPANY	01/01/17	08/31/17	NON-TECHNOLOGY SERVICE CONTR		4,902.00
09-16	AP	00942439	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP	00942440	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
							OTHER SERVICES TOTALS:	17,403.66
							SUPPLIES AND MATERIALS	
07-05	AP	E0529664	OFFICE DEPOT INC	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)		64.46
07-07	AP	E0530686	OFFICE DEPOT INC	06/21/17	06/21/17	FOOD & BEVERAGE		14.99
07-12	AP	E0531563	IMPACTOFFICE	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)		220.15
07-13	AP	E0531565	CY-FAIR HOUSTON CHAMBER OF	06/06/17	06/06/17	FOOD & BEVERAGE		30.00
07-19	AP	00932432	SOFTCHOICE CORPORATION	02/28/17	02/28/17	SOFTWARE LESS THAN \$500		406.25
07-19	AP	00934816	CITI PCARD-ADOBE ACROPRO SUBS	05/29/17	06/28/17	SOFTWARE LESS THAN \$500		14.99
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		11.99
07-19	AP	00934816	CITI PCARD-HOUSTON CHRONICLE CIRC	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		18.00
07-20	AP	E0534099	PLUNTO, LARISSA A.	06/20/17	06/28/17	FOOD & BEVERAGE		53.60
07-20	AP	E0534526	OFFICE DEPOT INC	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)		39.99
07-20	AP	E0534527	OFFICE DEPOT INC	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)		111.60
07-21	GL	FRM0070253		07/17/17	07/17/17	FRAMING (TRANSFER)		31.00
07-24	AP	00935056	OFFICE DEPOT INC	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)		416.64
07-24	AP	00935059	OFFICE DEPOT INC	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)		22.90
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		165.74
07-28	AP	00935314	CAPITOL MARKING PRODUCTS INC	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		83.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHAEL T. MCCAUL—Con.						
07-28	AP E0537349	GREATER TOMBALL AREA CHAMBER OF COMMERCE	07/13/17 07/13/17	FOOD & BEVERAGE		20.00
07-31	AP E0537874	IMPACTOFFICE	07/19/17 07/19/17	FOOD & BEVERAGE		175.72
07-31	AP E0537874	IMPACTOFFICE	06/15/17 06/15/17	OFFICE SUPPLIES (OUTSIDE)		-174.63
07-31	AP E0537876	OFFICE DEPOT INC	07/17/17 07/17/17	OFFICE SUPPLIES (OUTSIDE)		110.16
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-52.00
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		248.53
08-02	AP E0539043	IMPACTOFFICE	04/27/17 04/27/17	FOOD & BEVERAGE		130.16
08-02	AP E0539046	CY-FAIR HOUSTON CHAMBER OF	07/11/17 07/11/17	FOOD & BEVERAGE		30.00
08-09	AP E0540964	OFFICE DEPOT INC	07/28/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		39.89
08-09	AP E0540965	OFFICE DEPOT INC	07/28/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		82.96
08-14	AP E0541119	HESS, ROBYN J.	07/24/17 07/24/17	FOOD & BEVERAGE		41.40
08-14	AP E0541121	HOLLOWAY, SARAH S.	06/08/17 06/08/17	FOOD & BEVERAGE		3.46
08-14	AP E0541122	PLUNTO, LARISSA A.	07/05/17 07/17/17	FOOD & BEVERAGE		58.85
08-14	AP E0541717	ICONSTITUENT LLC	05/01/17 06/30/17	PUBLICATIONS/REFERENCE MAT'L		114.60
08-17	AP E0543704	IMPACTOFFICE	08/09/17 08/09/17	FOOD & BEVERAGE		28.10
08-18	AP 00940378	CITI PCARD-ADOBE ACROPRO SUBS	06/29/17 07/28/17	SOFTWARE LESS THAN \$500		14.99
08-18	AP 00940378	CITI PCARD-AMAZON.COM	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		99.99
08-18	AP 00940378	CITI PCARD-HOUSTON CHRONICLE CIRC	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L		18.00
08-25	AP E0545547	PLUNTO, LARISSA A.	07/21/17 07/21/17	FOOD & BEVERAGE		20.51
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER		156.82
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		19.78
09-11	AP E0551490	IMPACTOFFICE	09/06/17 09/06/17	FOOD & BEVERAGE		247.20
09-12	AP E0551496	CY-FAIR HOUSTON CHAMBER OF	08/15/17 08/15/17	FOOD & BEVERAGE		35.00
09-18	AP E0554413	IMPACTOFFICE	09/13/17 09/13/17	WATER		40.49
09-20	AP 00946143	CITI PCARD-ADOBE ACROPRO SUBS	07/29/17 08/28/17	SOFTWARE LESS THAN \$500		14.99
09-20	AP 00946143	CITI PCARD-AMAZON.COM	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		176.62
09-20	AP 00946143	CITI PCARD-HOUSTON CHRONICLE CIRC	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L		18.00
09-25	AP E0556281	PLUNTO, LARISSA A.	08/17/17 08/17/17	FOOD & BEVERAGE		8.47
09-25	AP E0556308	LITZOW, ELIZABETH A.	08/31/17 08/31/17	OFFICE SUPPLIES (OUTSIDE)		9.99
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER		128.83
09-26	AP E0556842	MIKESKA, MARITA K.	08/22/17 08/22/17	OFFICE SUPPLIES (OUTSIDE)		64.94
09-27	AP E0556730	OFFICE DEPOT INC	09/19/17 09/19/17	OFFICE SUPPLIES (OUTSIDE)		18.99
09-27	AP E0556731	OFFICE DEPOT INC	09/19/17 09/19/17	FOOD & BEVERAGE		33.24
09-27	AP E0556731	OFFICE DEPOT INC	09/19/17 09/19/17	OFFICE SUPPLIES (OUTSIDE)		21.80
09-27	AP E0556736	OFFICE DEPOT INC	09/19/17 09/19/17	OFFICE SUPPLIES (OUTSIDE)		228.91
09-27	AP E0556737	OFFICE DEPOT INC	09/18/17 09/18/17	OFFICE SUPPLIES (OUTSIDE)		112.65
09-27	AP E0556738	OFFICE DEPOT INC	09/18/17 09/18/17	OFFICE SUPPLIES (OUTSIDE)		71.58
09-27	AP E0556764	IMPACTOFFICE	09/22/17 09/22/17	OFFICE SUPPLIES (OUTSIDE)		28.05
09-27	AP E0556766	IMPACTOFFICE	09/22/17 09/22/17	FOOD & BEVERAGE		45.26
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-54.00
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		294.97
					SUPPLIES AND MATERIALS TOTALS:	4,438.57
EQUIPMENT						
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS		155.96

1398

08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	155.96	
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	155.96	
							EQUIPMENT TOTALS:	467.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,737.42
							OFFICE TOTALS:	295,737.42

2017 HON. TOM MCCLINTOCK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,153.92	1,106.70
PERSONNEL COMPENSATION	763,246.30	262,865.01
TRAVEL	57,407.23	29,553.70
RENT, COMMUNICATION, UTILITIES	87,518.31	29,984.71
PRINTING AND REPRODUCTION	1,215.36	139.80
OTHER SERVICES	17,401.65	6,116.90
SUPPLIES AND MATERIALS	10,202.54	3,509.34
EQUIPMENT	1,914.48	638.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	941,059.79	333,914.32
OFFICE TOTALS:	941,059.79	333,914.32

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	306.37	
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-72.10
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	170.90	
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-111.15
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	893.58	
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-80.90
							FRANKED MAIL TOTALS:	1,106.70

PERSONNEL COMPENSATION

BIRMAN,IGOR A	07/01/17	09/30/17	CHIEF OF STAFF/COUNSEL	41,940.00	
BOWER,TAYLOR A	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT/AIDE	9,000.00	
COOKE,HANNAH S	09/11/17	09/30/17	EXECUTIVE ASSISTANT	2,500.00	
COSTANTINI, DANIELLE R.	07/01/17	09/30/17	CONSTITUENT SERVICES DIRECTOR	19,575.00	
CRESSY,JENNIFER J	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	24,450.00	
DEAL,ROCKY	07/01/17	09/30/17	DISTRICT DIRECTOR/DEPUTY C.O.S	34,800.00	
GEORGE,WILLIAM	07/01/17	09/30/17	PRESS SECRETARY	18,075.00	
LONG,RACHEL	07/01/17	08/23/17	SCHEDULER/LEGISLATIVE ASST	9,098.33	
LONG,RACHEL	08/01/17	08/23/17	SCHEDULER/LEGISLATIVE ASST (OTHER COMPENSATION)	3,776.67	
MILESI,BRYANT A	07/01/17	09/30/17	FIELD REPRESENTATIVE	10,350.00	
PRUETT,KIMBERLY A	07/01/17	09/30/17	COMMUNITY OUTREACH DIRECTOR	16,200.00	
PUGH, ADAM J.	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,500.01	
REED,MATTHEW K	07/01/17	09/30/17	FIELD REP/STAFF ASST	8,700.00	
SCOTT,JOEL S	07/01/17	09/30/17	DEPUTY CONSTITUENT SVC DIR.	12,900.00	
STERN,RICHARD A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,500.01	
TUDOR,CHRIS	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	26,499.99	
				PERSONNEL COMPENSATION TOTALS:	262,865.01

TRAVEL

07-03	AP	00929419	DEAL,ROCKY	06/19/17	06/20/17	LODGING	285.12
07-03	AP	00929419	DEAL,ROCKY	06/20/17	06/21/17	LODGING	188.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM MCCLINTOCK—Con.						
07-03	AP 00929419	DEAL,ROCKY	06/19/17 06/19/17	MEALS		21.36
07-03	AP 00929419	DEAL,ROCKY	06/20/17 06/20/17	MEALS		34.61
07-03	AP E0529381	BIRMAN,IGOR A	06/17/17 06/20/17	COMMERCIAL TRANSPORTATION		883.00
07-03	AP E0529381	BIRMAN,IGOR A	06/18/17 06/20/17	LODGING		333.49
07-03	AP E0529381	BIRMAN,IGOR A	06/19/17 06/19/17	MEALS		47.26
07-03	AP E0529381	BIRMAN,IGOR A	06/17/17 06/20/17	CAR RENTAL		139.09
07-03	AP E0529381	BIRMAN,IGOR A	06/19/17 06/20/17	GASOLINE		43.85
07-03	AP E0529381	BIRMAN,IGOR A	06/06/17 06/17/17	PRIVATE AUTO MILEAGE		124.49
07-03	AP E0529381	BIRMAN,IGOR A	06/18/17 06/18/17	TAXI/PARKING/TOLLS		5.00
07-07	AP E0530812	BIRMAN,IGOR A	06/18/17 06/27/17	COMMERCIAL TRANSPORTATION		1,641.26
07-07	AP E0530812	BIRMAN,IGOR A	06/26/17 06/27/17	LODGING		112.70
07-07	AP E0530812	BIRMAN,IGOR A	06/26/17 06/27/17	MEALS		22.07
07-07	AP E0530812	BIRMAN,IGOR A	06/26/17 06/27/17	CAR RENTAL		100.93
07-07	AP E0530812	BIRMAN,IGOR A	06/27/17 06/27/17	GASOLINE		51.84
07-07	AP E0530812	BIRMAN,IGOR A	06/20/17 06/28/17	PRIVATE AUTO MILEAGE		71.42
07-07	AP E0530812	BIRMAN,IGOR A	06/27/17 06/27/17	TAXI/PARKING/TOLLS		16.50
07-10	AP 00929707	DEAL,ROCKY	06/27/17 06/27/17	TAXI/PARKING/TOLLS		14.00
07-11	AP 00929714	REED, MATTHEW K.	06/21/17 06/21/17	MEALS		11.13
07-11	AP 00929714	REED, MATTHEW K.	06/15/17 06/27/17	PRIVATE AUTO MILEAGE		324.05
07-17	AP 00930104	MILES, BRYANT A.	06/19/17 06/28/17	PRIVATE AUTO MILEAGE		124.12
07-17	AP 00930108	GEORGE,WILLIAM	06/19/17 06/19/17	PRIVATE AUTO MILEAGE		54.57
07-18	AP 00930106	DEAL,ROCKY	06/01/17 06/27/17	PRIVATE AUTO MILEAGE		334.38
07-27	AP 00932294	DEAL,ROCKY	07/13/17 07/14/17	LODGING		259.64
07-27	AP 00932294	DEAL,ROCKY	07/13/17 07/13/17	TAXI/PARKING/TOLLS		6.00
07-27	AP 00932294	DEAL,ROCKY	07/14/17 07/14/17	TAXI/PARKING/TOLLS		46.73
07-27	AP 00932296	PRUETT,KIMBERLY A	06/01/17 06/28/17	PRIVATE AUTO MILEAGE		418.37
07-27	AP 00932297	REED, MATTHEW K.	07/05/17 07/14/17	PRIVATE AUTO MILEAGE		248.67
08-01	AP E0539494	BIRMAN,IGOR A	07/20/17 07/20/17	COMMERCIAL TRANSPORTATION		192.80
08-01	AP E0539494	BIRMAN,IGOR A	07/03/17 07/28/17	PRIVATE AUTO MILEAGE		220.42
08-02	AP 00934866	MILES, BRYANT A.	07/06/17 07/15/17	PRIVATE AUTO MILEAGE		125.19
08-02	AP 00935044	DEAL,ROCKY	07/13/17 07/14/17	PRIVATE AUTO MILEAGE		112.35
08-02	AP E0540280	HON. TOM MCCLINTOCK	05/25/17 05/25/17	MEALS		66.20
08-02	AP E0540280	HON. TOM MCCLINTOCK	04/03/17 06/30/17	PRIVATE AUTO MILEAGE		663.99
08-08	AP E0541842	BIRMAN,IGOR A	07/11/17 07/23/17	COMMERCIAL TRANSPORTATION		1,455.00
08-08	AP E0541842	BIRMAN,IGOR A	07/21/17 07/23/17	LODGING		530.75
08-08	AP E0541842	BIRMAN,IGOR A	07/21/17 07/22/17	MEALS		58.21
08-08	AP E0541842	BIRMAN,IGOR A	07/20/17 07/22/17	CAR RENTAL		77.28
08-08	AP E0541842	BIRMAN,IGOR A	07/22/17 07/22/17	GASOLINE		39.47
08-08	AP E0541842	BIRMAN,IGOR A	06/30/17 06/30/17	PRIVATE AUTO MILEAGE		16.05
08-08	AP E0541842	BIRMAN,IGOR A	07/22/17 07/22/17	TAXI/PARKING/TOLLS		10.00
08-09	AP 00935552	MILES, BRYANT A.	07/18/17 07/27/17	PRIVATE AUTO MILEAGE		75.44
08-09	AP 00935578	BOWER, TAYLOR A.	06/26/17 06/26/17	PRIVATE AUTO MILEAGE		32.10
08-09	AP E0540318	CRESSY, JENNIFER J.	06/16/17 06/26/17	COMMERCIAL TRANSPORTATION		87.50

1400

08-09	AP	E0540318	CRESSY, JENNIFER J.	06/19/17	06/21/17	MEALS	11.47
08-10	AP	00935563	REED, MATTHEW K.	07/20/17	07/20/17	MEALS	12.83
08-10	AP	00935563	REED, MATTHEW K.	07/18/17	07/25/17	PRIVATE AUTO MILEAGE	405.32
08-10	AP	00935590	LONG, RACHEL	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	25.00
08-10	AP	00935590	LONG, RACHEL	07/25/17	07/25/17	COMMERCIAL TRANSPORTATION	227.20
08-10	AP	00935590	LONG, RACHEL	07/20/17	07/25/17	MEALS	37.85
08-10	AP	00935590	LONG, RACHEL	07/20/17	07/25/17	CAR RENTAL	92.16
08-10	AP	00935590	LONG, RACHEL	07/22/17	07/22/17	GASOLINE	33.61
08-10	AP	00935590	LONG, RACHEL	07/20/17	07/20/17	TAXI/PARKING/TOLLS	11.77
08-10	AP	E0540553	CITIBANK GOV CARD SERVICE	06/02/17	06/21/17	COMMERCIAL TRANSPORTATION	2,985.78
08-10	AP	E0540553	CITIBANK GOV CARD SERVICE	06/21/17	06/23/17	LODGING	177.30
08-11	AP	00935666	GEORGE, WILLIAM	07/22/17	07/22/17	MEALS	35.61
08-11	AP	00935666	GEORGE, WILLIAM	07/22/17	07/22/17	PRIVATE AUTO MILEAGE	186.18
08-18	AP	00940328	DEAL, ROCKY	08/10/17	08/11/17	LODGING	398.34
08-18	AP	00940328	DEAL, ROCKY	08/11/17	08/11/17	MEALS	27.64
08-18	AP	00940363	DEAL, ROCKY	08/10/17	08/15/17	PRIVATE AUTO MILEAGE	394.30
08-18	AP	00940365	MILES, BRYANT A.	08/01/17	08/08/17	PRIVATE AUTO MILEAGE	88.81
08-22	AP	E0544164	BIRMAN, IGOR A.	08/03/17	08/11/17	COMMERCIAL TRANSPORTATION	902.80
08-22	AP	E0544164	BIRMAN, IGOR A.	08/06/17	08/11/17	LODGING	1,451.45
08-22	AP	E0544164	BIRMAN, IGOR A.	08/07/17	08/10/17	MEALS	76.04
08-22	AP	E0544164	BIRMAN, IGOR A.	08/04/17	08/10/17	CAR RENTAL	207.86
08-22	AP	E0544164	BIRMAN, IGOR A.	08/08/17	08/10/17	GASOLINE	71.82
08-22	AP	E0544164	BIRMAN, IGOR A.	08/03/17	08/11/17	TAXI/PARKING/TOLLS	88.85
08-24	AP	00940335	REED, MATTHEW K.	08/02/17	08/15/17	PRIVATE AUTO MILEAGE	253.59
08-28	AP	E0545767	CITIBANK GOV CARD SERVICE	06/27/17	07/20/17	COMMERCIAL TRANSPORTATION	1,180.80
08-30	AP	E0546679	BIRMAN, IGOR A.	08/13/17	08/23/17	COMMERCIAL TRANSPORTATION	1,862.28
08-30	AP	E0546679	BIRMAN, IGOR A.	08/11/17	08/11/17	GASOLINE	37.80
09-06	AP	00940759	BOWER, TAYLOR A.	08/11/17	08/13/17	LODGING	258.60
09-06	AP	00940759	BOWER, TAYLOR A.	08/06/17	08/09/17	MEALS	56.61
09-06	AP	00940759	BOWER, TAYLOR A.	08/11/17	08/13/17	CAR RENTAL	205.67
09-06	AP	00940888	PRUETT, KIMBERLY A.	07/01/17	07/28/17	PRIVATE AUTO MILEAGE	182.33
09-06	AP	00940890	PRUETT, KIMBERLY A.	08/01/17	08/24/17	PRIVATE AUTO MILEAGE	349.25
09-06	AP	00940891	SCOTT, JOEL S.	08/10/17	08/24/17	PRIVATE AUTO MILEAGE	123.26
09-06	AP	00940891	SCOTT, JOEL S.	08/24/17	08/24/17	TAXI/PARKING/TOLLS	18.35
09-06	AP	00940895	REED, MATTHEW K.	08/15/17	08/15/17	MEALS	7.51
09-06	AP	00940895	REED, MATTHEW K.	08/21/17	08/24/17	MEALS	3.78
09-06	AP	00940895	REED, MATTHEW K.	08/22/17	08/22/17	MEALS	3.86
09-06	AP	00940895	REED, MATTHEW K.	08/21/17	08/24/17	PRIVATE AUTO MILEAGE	408.21
09-06	AP	00941040	DEAL, ROCKY	08/22/17	08/22/17	MEALS	60.00
09-06	AP	00941149	DEAL, ROCKY	08/21/17	08/29/17	PRIVATE AUTO MILEAGE	293.88
09-06	AP	E0548185	BIRMAN, IGOR A.	08/25/17	08/26/17	COMMERCIAL TRANSPORTATION	751.80
09-06	AP	E0548185	BIRMAN, IGOR A.	08/23/17	08/25/17	LODGING	204.16
09-06	AP	E0548185	BIRMAN, IGOR A.	08/24/17	08/24/17	MEALS	11.90
09-06	AP	E0548185	BIRMAN, IGOR A.	08/23/17	08/25/17	CAR RENTAL	263.05
09-06	AP	E0548185	BIRMAN, IGOR A.	08/23/17	08/23/17	GASOLINE	22.03
09-06	AP	E0548185	BIRMAN, IGOR A.	08/23/17	08/23/17	PRIVATE AUTO MILEAGE	38.84
09-06	AP	E0548185	BIRMAN, IGOR A.	08/24/17	08/26/17	TAXI/PARKING/TOLLS	49.33
09-06	AP	E0548186	PUGH, ADAM J.	08/14/17	08/25/17	COMMERCIAL TRANSPORTATION	100.00
09-06	AP	E0548186	PUGH, ADAM J.	08/14/17	08/15/17	LODGING	256.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM MCCLINTOCK—Con.						
09-06	AP E0548186	PUGH, ADAM J.	08/21/17 08/21/17	MEALS	133.91	
09-06	AP E0548186	PUGH, ADAM J.	08/25/17 08/25/17	CAR RENTAL	227.07	
09-06	AP E0548186	PUGH, ADAM J.	08/22/17 08/25/17	GASOLINE	130.67	
09-06	AP E0548186	PUGH, ADAM J.	08/16/17 08/16/17	TAXI/PARKING/TOLLS	27.30	
09-06	AP E0548186	PUGH, ADAM J.	08/18/17 08/18/17	TAXI/PARKING/TOLLS	31.89	
09-07	AP 00941133	MILESI, BRYANT A.	08/17/17 08/24/17	PRIVATE AUTO MILEAGE	142.31	
09-07	AP 00941140	PRUETT,KIMBERLY A	08/19/17 08/24/17	PRIVATE AUTO MILEAGE	41.73	
09-07	AP 00941368	GEORGE,WILLIAM	07/24/17 07/24/17	PRIVATE AUTO MILEAGE	151.94	
09-07	AP 00941370	GEORGE,WILLIAM	08/18/17 08/24/17	PRIVATE AUTO MILEAGE	56.92	
09-07	AP 00941382	REED, MATTHEW K.	08/31/17 08/31/17	MEALS	9.35	
09-07	AP 00941382	REED, MATTHEW K.	08/31/17 08/31/17	PRIVATE AUTO MILEAGE	207.58	
09-12	AP E0552186	HON. TOM MCCLINTOCK	08/22/17 08/22/17	MEALS	28.99	
09-12	AP E0552186	HON. TOM MCCLINTOCK	07/01/17 07/28/17	PRIVATE AUTO MILEAGE	204.05	
09-12	AP E0552186	HON. TOM MCCLINTOCK	08/01/17 08/24/17	PRIVATE AUTO MILEAGE	287.30	
09-14	AP E0552188	AIRLINK SERVICES LLC	08/16/17 08/16/17	TAXI/PARKING/TOLLS	40.00	
09-17	AP E0554190	CITIBANK GOV CARD SERVICE	07/28/17 08/18/17	COMMERCIAL TRANSPORTATION	1,142.20	
09-17	AP E0554190	CITIBANK GOV CARD SERVICE	08/15/17 08/18/17	LODGING	679.28	
09-17	AP E0554193	BIRMAN,IGOR A	09/05/17 09/11/17	COMMERCIAL TRANSPORTATION	506.40	
09-17	AP E0554193	BIRMAN,IGOR A	09/05/17 09/14/17	PRIVATE AUTO MILEAGE	97.16	
09-28	AP 00946149	PRUETT,KIMBERLY A	09/05/17 09/15/17	PRIVATE AUTO MILEAGE	125.83	
09-28	AP 00946150	MILESI, BRYANT A.	09/07/17 09/13/17	PRIVATE AUTO MILEAGE	81.32	
09-28	AP 00946158	REED, MATTHEW K.	09/14/17 09/14/17	MEALS	7.36	
09-28	AP 00946158	REED, MATTHEW K.	09/08/17 09/15/17	PRIVATE AUTO MILEAGE	283.34	
09-28	AP 00946639	DEAL,ROCKY	09/11/17 09/21/17	PRIVATE AUTO MILEAGE	229.94	
				TRAVEL TOTALS:	29,553.70	
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0529381	BIRMAN,IGOR A	06/17/17 06/17/17	UTILITIES	21.99	
07-07	AP E0530812	BIRMAN,IGOR A	06/20/17 06/26/17	UTILITIES	38.98	
07-16	AP 00930845	ZINFANDEL CENTER LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,172.04	
07-19	AP 00934816	CITI PCARD-CONSOLIDATED COMMUNICA	05/29/17 06/28/17	TELECOMSRV/EQ/TOLL CHARGE	620.02	
07-19	AP 00934816	CITI PCARD-SIERRA COLLEGE SELF ST	05/29/17 06/28/17	TEMPORARY SPACE RENTAL	125.00	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	52.00	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	110.75	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	1,042.36	
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRANSF)	72.01	
07-26	GL HRS0070156		06/01/17 06/30/17	RECORDING - (TRANSFER)	105.00	
08-07	AP 00935572	UNITED PARCEL SERVICE	05/20/17 05/20/17	POSTAGE / COURIER / BOX RENTAL	19.11	
08-07	AP 00935573	UNITED PARCEL SERVICE	05/17/17 05/25/17	POSTAGE / COURIER / BOX RENTAL	29.47	
08-07	AP 00935580	UNITED PARCEL SERVICE	05/24/17 05/30/17	POSTAGE / COURIER / BOX RENTAL	30.07	
08-07	AP 00935582	UNITED PARCEL SERVICE	05/15/17 06/07/17	POSTAGE / COURIER / BOX RENTAL	30.31	
08-07	AP 00935583	UNITED PARCEL SERVICE	06/08/17 06/08/17	POSTAGE / COURIER / BOX RENTAL	2.10	
08-07	AP 00935587	UNITED PARCEL SERVICE	06/28/17 06/29/17	POSTAGE / COURIER / BOX RENTAL	6.13	
08-07	AP 00935588	UNITED PARCEL SERVICE	06/14/17 06/14/17	POSTAGE / COURIER / BOX RENTAL	4.84	

08-07	AP	00935589	UNITED PARCEL SERVICE	07/05/17	07/05/17	POSTAGE / COURIER / BOX RENTAL	25.78
08-08	AP	E0541842	BIRMAN,IGOR A	06/30/17	07/21/17	UTILITIES	41.97
08-09	AP	00935267	CARDINAL COMMUNICATIONS STRATEGIES LLC	07/24/17	07/24/17	TELECOMSRV/EQ/TOLL CHARGE	4,800.00
08-16	AP	00936490	ZINFANDEL CENTER LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,172.04
08-18	AP	00936196	UNITED PARCEL SERVICE	07/28/17	08/01/17	POSTAGE / COURIER / BOX RENTAL	12.86
08-18	AP	00940378	CITI PCARD-CONSOLIDATED COMMUNICA	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	619.73
08-18	AP	00940378	CITI PCARD-SIERRA COLLEGE SELF ST	06/29/17	07/28/17	TEMPORARY SPACE RENTAL	125.00
08-22	AP	E0544164	BIRMAN,IGOR A	08/03/17	08/11/17	UTILITIES	31.98
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	52.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	110.75
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,132.85
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	72.01
09-16	AP	00942192	ZINFANDEL CENTER LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,172.04
09-17	AP	E0554193	BIRMAN,IGOR A	09/04/17	09/04/17	UTILITIES	25.99
09-20	AP	00946143	CITI PCARD-CONSOLIDATED COMMUNICA	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	619.71
09-20	AP	00946143	CITI PCARD-SIERRA COLLEGE SELF ST	07/29/17	08/28/17	TEMPORARY SPACE RENTAL	125.00
09-26	AP	E0556701	UNITED PARCEL SERVICE	08/26/17	08/26/17	POSTAGE / COURIER / BOX RENTAL	5.50
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	52.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	110.75
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,090.77
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	72.01
09-27	AP	E0556839	UNITED PARCEL SERVICE	05/13/17	05/13/17	POSTAGE / COURIER / BOX RENTAL	31.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,984.71
			PRINTING AND REPRODUCTION				
08-23	AP	00940467	ACCURATE WORD LLC	08/16/17	08/16/17	PRINTING & REPRODUCTION	59.90
09-26	AP	E0556772	ACCURATE WORD LLC	06/19/17	06/19/17	PRINTING & REPRODUCTION	79.90
						PRINTING AND REPRODUCTION TOTALS:	139.80
			OTHER SERVICES				
07-16	AP	00931240	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-01	AP	00934869	CORNERSTONE PROTECTIVE SERVICES	06/01/17	06/30/17	SECURITY SERVICE	24.95
08-02	AP	00934871	CORNERSTONE PROTECTIVE SERVICES	06/09/17	06/09/17	SECURITY SERVICE	487.00
08-11	AP	00935667	CORNERSTONE PROTECTIVE SERVICES	07/01/17	07/31/17	SECURITY SERVICE	24.95
08-16	AP	00936882	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942585	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	6,116.90
			SUPPLIES AND MATERIALS				
07-03	AP	00929422	ALHAMBRA	05/16/17	06/07/17	WATER	113.24
07-10	AP	00929713	THE PLACER HERALD	07/14/17	07/13/18	PUBLICATIONS/REFERENCE MAT'L	104.00
07-11	AP	00929714	REED, MATTHEW K.	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)	18.22
07-17	AP	00930110	REED, MATTHEW K.	07/05/17	07/05/17	FOOD & BEVERAGE	15.00
07-17	AP	00930110	REED, MATTHEW K.	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	35.04
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	138.00
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	160.39
07-19	AP	00934816	CITI PCARD-KEURIG GREEN MOUNTAIN	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	65.30
07-26	AP	00934867	ALHAMBRA	06/13/17	07/05/17	WATER	113.24
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-120.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	161.31
08-02	AP	00935046	REED, MATTHEW K.	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	45.04
08-07	AP	00935571	READYREFRESH BY NESTLE	05/15/17	05/26/17	OFFICE SUPPLIES (OUTSIDE)	175.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM MCCLINTOCK—Con.						
08-07	AP 00935579	READYREFRESH BY NESTLE	06/26/17 06/26/17	WATER		13.74
08-07	AP 00935584	READYREFRESH BY NESTLE	06/29/17 07/26/17	WATER		370.67
08-10	AP 00935043	FORESTHILL MESSENGER	02/01/17 02/01/18	PUBLICATIONS/REFERENCE MAT'L		42.50
08-15	AP 00936136	ALHAMBRA	07/11/17 08/02/17	WATER		113.24
08-18	AP 00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		459.41
08-18	AP 00940378	CITI PCARD-AMAZON.COM	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		26.77
08-18	AP 00940378	CITI PCARD-KEURIG GREEN MOUNTAIN	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		69.12
08-22	AP E0544164	BIRMANIGOR A	08/10/17 08/10/17	FOOD & BEVERAGE		14.99
08-23	AP 00936134	CITY OF COLFAX	07/27/17 07/27/17	FOOD & BEVERAGE		25.00
08-24	AP 00940335	REED, MATTHEW K.	08/02/17 08/02/17	FOOD & BEVERAGE		15.00
08-24	AP 00940335	REED, MATTHEW K.	07/26/17 07/26/17	OFFICE SUPPLIES (OUTSIDE)		12.83
08-24	AP 00940335	REED, MATTHEW K.	08/02/17 08/02/17	OFFICE SUPPLIES (OUTSIDE)		81.81
08-24	AP 00940335	REED, MATTHEW K.	08/10/17 08/10/17	OFFICE SUPPLIES (OUTSIDE)		40.95
08-25	AP 00940330	ZINFANDEL CENTER LLC	08/15/17 08/15/17	OFFICE SUPPLIES (OUTSIDE)		12.00
08-28	AP 00940473	INLAND BUSINESS SYSTEMS	07/12/17 07/12/17	OFFICE SUPPLIES (OUTSIDE)		78.64
08-30	AP 00940762	ACCURATE WORD LLC	08/18/17 08/18/17	OFFICE SUPPLIES (OUTSIDE)		39.95
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-313.20
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		438.91
09-06	AP 00940895	REED, MATTHEW K.	08/21/17 08/21/17	FOOD & BEVERAGE		8.00
09-06	AP 00941042	REED, MATTHEW K.	08/22/17 08/22/17	OFFICE SUPPLIES (OUTSIDE)		51.74
09-20	AP 00946143	CITI PCARD-ADOBE	07/29/17 08/28/17	SOFTWARE LESS THAN \$500		26.43
09-20	AP 00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		336.01
09-20	AP 00946143	CITI PCARD-AMAZON.COM	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		15.95
09-20	AP 00946143	CITI PCARD-KEURIG GREEN MOUNTAIN	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		86.03
09-20	AP 00946143	CITI PCARD-LOS ANGELES TIMES	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L		0.99
09-26	AP E0556773	READYREFRESH BY NESTLE	07/27/17 08/26/17	WATER		74.96
09-28	AP 00946158	REED, MATTHEW K.	09/08/17 09/08/17	FOOD & BEVERAGE		25.00
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-161.00
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		479.10
					SUPPLIES AND MATERIALS TOTALS:	3,509.34
EQUIPMENT						
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS		212.72
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS		212.72
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS		212.72
					EQUIPMENT TOTALS:	638.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,914.32
					OFFICE TOTALS:	333,914.32
2017 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	528.10
					PERSONNEL COMPENSATION	233,903.10
					TRAVEL	8,942.11

1404

RENT, COMMUNICATION, UTILITIES	77,557.07	25,232.26
PRINTING AND REPRODUCTION	1,672.75	874.19
OTHER SERVICES	39,657.84	10,894.00
SUPPLIES AND MATERIALS	22,295.18	7,731.39
EQUIPMENT	5,554.52	2,825.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	879,774.58	290,930.30
OFFICE TOTALS:	879,774.58	290,930.30

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	222.52	
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-10.55
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	116.78	
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-21.55
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	252.05	
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-31.15
							FRANKED MAIL TOTALS:	528.10

PERSONNEL COMPENSATION								
			ANDERSON, THOMAS R	09/01/17	09/30/17	TEMPORARY EMPLOYEE	1,473.00	
			CONNOLLY, KATHLEEN M	07/01/17	09/30/17	OFFICE MANAGER/DO SCHEDULER	13,260.00	
			FOLEY, ELIZABETH W	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	13,260.00	
			HANNELAND, CONSTANCE	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	15,109.77	
			HARPER, WILLIAM	07/01/17	09/30/17	CHIEF OF STAFF	10,338.24	
			HOLCOMB, JENNIFER D	07/01/17	09/28/17	LEGISLATIVE DIRECTOR	21,572.32	
			HOLCOMB, JENNIFER D	09/01/17	09/28/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,109.06	
			HOLCOMB, JENNIFER D	08/01/17	08/31/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	245.14	
			HOLLANDER, EVAN D	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	15,000.00	
			HOU LIHAN, RYAN P	07/01/17	09/30/17	SCHEDULER DC	11,250.00	
			LEE, CHAO	07/01/17	09/30/17	FIELD REPRESENTATIVE	16,382.22	
			LUNDY, JAMAE L	08/01/17	08/31/17	STAFF ASSISTANT	3,416.67	
			LUNDY, JAMAE L	09/01/17	09/30/17	PART TIME STAFF ASSISTANT	1,708.33	
			MAILLET, PATRICK C	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	10,250.01	
			MELCHER, HAROLD A	07/01/17	09/30/17	OUTREACH SPECIALIST	8,250.00	
			MELODY, ERIN V	07/01/17	08/11/17	PAID INTERN	1,913.33	
			PETERSON, BEN L	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	13,657.80	
			RIVERA ACERO, MAUREEN J	07/01/17	09/30/17	STAFF ASSISTANT	9,000.00	
			SHAW, APRIL M.	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	13,132.50	
			SHERMAN, ROBERT F	09/08/17	09/30/17	PAID INTERN	1,073.33	
			SHERMAN, ROBERT F	09/08/17	09/30/17	PAID INTERN (OTHER COMPENSATION)	186.67	
			SJOGREN, JENNIFER C	07/01/17	08/18/17	PAID INTERN	2,240.00	
			STRAKA, JOSHUA	07/01/17	09/30/17	DISTRICT DIRECTOR	25,214.40	
			TAYLOR, REBECCA D	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	18,860.31	
							PERSONNEL COMPENSATION TOTALS:	233,903.10

TRAVEL							
07-19	AP	E0533754	HON. BETTY MCCOLLUM	06/07/17	06/09/17	TAXI/PARKING/TOLLS	11.36
07-28	AP	E0537408	HOLLANDER, EVAN D.	07/12/17	07/14/17	TAXI/PARKING/TOLLS	25.44
07-28	AP	E0537412	HON. BETTY MCCOLLUM	07/14/17	07/14/17	TAXI/PARKING/TOLLS	35.28
08-02	AP	E0537411	SJOGREN, JENNIFER C.	07/18/17	07/18/17	PRIVATE AUTO MILEAGE	5.35
08-02	AP	E0537411	SJOGREN, JENNIFER C.	07/18/17	07/18/17	TAXI/PARKING/TOLLS	2.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BETTY MCCOLLUM—Con.						
08-09	AP E0540207	HARPER, WILLIAM	05/16/17 05/18/17	COMMERCIAL TRANSPORTATION		347.40
08-09	AP E0540207	HARPER, WILLIAM	05/21/17 05/23/17	COMMERCIAL TRANSPORTATION		594.39
08-09	AP E0540207	HARPER, WILLIAM	06/13/17 06/15/17	COMMERCIAL TRANSPORTATION		425.34
08-09	AP E0540207	HARPER, WILLIAM	06/26/17 06/28/17	COMMERCIAL TRANSPORTATION		473.40
08-09	AP E0540207	HARPER, WILLIAM	07/17/17 07/17/17	COMMERCIAL TRANSPORTATION		674.39
08-09	AP E0540207	HARPER, WILLIAM	07/24/17 07/27/17	COMMERCIAL TRANSPORTATION		549.85
08-10	AP E0540208	HARPER, WILLIAM	07/17/17 07/17/17	TAXI/PARKING/TOLLS		20.00
08-10	AP E0540208	HARPER, WILLIAM	07/17/17 07/19/17	TAXI/PARKING/TOLLS		72.00
08-10	AP E0540208	HARPER, WILLIAM	07/19/17 07/19/17	TAXI/PARKING/TOLLS		30.00
08-10	AP E0540208	HARPER, WILLIAM	07/20/17 07/20/17	TAXI/PARKING/TOLLS		3.00
08-10	AP E0540208	HARPER, WILLIAM	07/24/17 07/24/17	TAXI/PARKING/TOLLS		21.00
08-10	AP E0540208	HARPER, WILLIAM	07/24/17 07/27/17	TAXI/PARKING/TOLLS		54.00
08-10	AP E0540208	HARPER, WILLIAM	07/27/17 07/27/17	TAXI/PARKING/TOLLS		35.00
08-14	AP E0540204	HARPER, WILLIAM	05/23/17 05/23/17	MEALS		12.28
08-14	AP E0540204	HARPER, WILLIAM	05/16/17 05/23/17	TAXI/PARKING/TOLLS		145.00
08-14	AP E0540204	HARPER, WILLIAM	05/21/17 05/23/17	TAXI/PARKING/TOLLS		48.00
08-15	AP 00936210	HARPER, WILLIAM	06/15/17 06/15/17	MEALS		16.19
08-15	AP 00936210	HARPER, WILLIAM	06/28/17 06/28/17	MEALS		13.42
08-15	AP 00936210	HARPER, WILLIAM	06/13/17 06/13/17	TAXI/PARKING/TOLLS		20.00
08-15	AP 00936210	HARPER, WILLIAM	06/13/17 06/16/17	TAXI/PARKING/TOLLS		45.00
08-15	AP 00936210	HARPER, WILLIAM	06/15/17 06/15/17	TAXI/PARKING/TOLLS		20.00
08-15	AP 00936210	HARPER, WILLIAM	06/26/17 06/26/17	TAXI/PARKING/TOLLS		21.00
08-15	AP 00936210	HARPER, WILLIAM	06/26/17 06/28/17	TAXI/PARKING/TOLLS		72.00
08-15	AP 00936210	HARPER, WILLIAM	06/28/17 06/28/17	TAXI/PARKING/TOLLS		20.40
08-24	AP E0545498	CITIBANK GOV CARD SERVICE	06/15/17 06/15/17	COMMERCIAL TRANSPORTATION		219.20
08-24	AP E0545498	CITIBANK GOV CARD SERVICE	06/20/17 06/20/17	COMMERCIAL TRANSPORTATION		219.20
08-24	AP E0545498	CITIBANK GOV CARD SERVICE	06/23/17 06/23/17	COMMERCIAL TRANSPORTATION		219.20
08-24	AP E0545498	CITIBANK GOV CARD SERVICE	06/26/17 06/26/17	COMMERCIAL TRANSPORTATION		219.20
08-24	AP E0545498	CITIBANK GOV CARD SERVICE	06/28/17 06/30/17	COMMERCIAL TRANSPORTATION		630.40
08-24	AP E0545498	CITIBANK GOV CARD SERVICE	06/30/17 06/30/17	COMMERCIAL TRANSPORTATION		411.20
08-28	AP E0545500	CITIBANK GOV CARD SERVICE	07/10/17 07/10/17	COMMERCIAL TRANSPORTATION		219.20
08-28	AP E0545500	CITIBANK GOV CARD SERVICE	07/14/17 07/14/17	COMMERCIAL TRANSPORTATION		219.20
08-28	AP E0545500	CITIBANK GOV CARD SERVICE	07/17/17 07/17/17	COMMERCIAL TRANSPORTATION		219.20
08-28	AP E0545500	CITIBANK GOV CARD SERVICE	07/20/17 07/20/17	COMMERCIAL TRANSPORTATION		411.20
08-28	AP E0545500	CITIBANK GOV CARD SERVICE	07/24/17 07/24/17	COMMERCIAL TRANSPORTATION		219.20
09-11	AP E0551294	ACERO, MAUREEN J.	08/28/17 08/28/17	TAXI/PARKING/TOLLS		17.42
09-13	AP E0551982	LEE, CHAO	07/11/17 07/21/17	PRIVATE AUTO MILEAGE		48.69
09-14	AP E0551938	LEE, CHAO	05/17/17 05/17/17	PRIVATE AUTO MILEAGE		5.89
09-14	AP E0551939	LEE, CHAO	06/12/17 06/28/17	PRIVATE AUTO MILEAGE		70.09
09-14	AP E0551983	LEE, CHAO	08/03/17 08/29/17	PRIVATE AUTO MILEAGE		70.09
09-14	AP E0551983	LEE, CHAO	08/22/17 08/22/17	TAXI/PARKING/TOLLS		8.00
09-20	AP E0551297	HOLLANDER, EVAN D.	08/28/17 09/01/17	COMMERCIAL TRANSPORTATION		326.40
09-20	AP E0551297	HOLLANDER, EVAN D.	09/01/17 09/01/17	COMMERCIAL TRANSPORTATION		26.00

1406

09-20	AP	E0551297	HOLLANDER, EVAN D.	08/28/17	09/01/17	LODGING	749.92
09-20	AP	E0551297	HOLLANDER, EVAN D.	08/28/17	09/01/17	MEALS	202.56
09-20	AP	E0551297	HOLLANDER, EVAN D.	08/28/17	09/01/17	TAXI/PARKING/TOLLS	73.88
09-20	AP	E0551297	HOLLANDER, EVAN D.	08/29/17	08/30/17	TAXI/PARKING/TOLLS	6.75
09-21	AP	E0554195	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	219.20
09-21	AP	E0554195	CITIBANK GOV CARD SERVICE	07/12/17	07/12/17	TAXI/PARKING/TOLLS	65.00
09-21	AP	E0555406	HADDELAND, CONSTANCE	06/07/17	06/21/17	PRIVATE AUTO MILEAGE	29.43
09-27	AP	E0549020	CONNOLLY, KATHLEEN M.	08/11/17	08/11/17	TAXI/PARKING/TOLLS	3.20
						TRAVEL TOTALS:	8,942.11
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	E0530106	COMCAST	06/15/17	07/14/17	UTILITIES	318.20
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	7.81
07-16	AP	00931870	MCCANN DEVELOPMENTS LLP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,923.44
07-19	AP	E0533759	MCCANN DEVELOPMENTS LLP	07/01/17	07/31/17	TEMPORARY SPACE RENTAL	100.00
07-20	AP	00930535	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	5.18
07-24	AR	AC-13259	FEDERAL EXPRESS CORP	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	-242.16
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	147.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,448.91
08-12	AP	E0542465	COMCAST	07/15/17	08/14/17	UTILITIES	319.05
08-15	AP	E0542466	MCCANN DEVELOPMENTS LLP	08/01/17	08/31/17	TEMPORARY SPACE RENTAL	100.00
08-15	AP	E0543936	COMCAST	07/28/17	08/27/17	UTILITIES	413.78
08-15	AP	E0543938	COMCAST	06/28/17	07/27/17	UTILITIES	82.12
08-16	AP	00937518	MCCANN DEVELOPMENTS LLP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,923.44
08-18	AP	00936155	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	7.11
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	7.81
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	147.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,373.53
09-09	AP	E0551288	COMCAST	08/15/17	09/14/17	UTILITIES	319.05
09-10	AP	E0551284	COMCAST	08/28/17	09/27/17	UTILITIES	403.11
09-14	AP	E0551292	MCCANN DEVELOPMENTS LLP	09/01/17	09/30/17	TEMPORARY SPACE RENTAL	100.00
09-16	AP	00943210	MCCANN DEVELOPMENTS LLP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,923.44
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	147.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,953.19
09-27	AP	E0549020	CONNOLLY, KATHLEEN M.	07/14/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	13.50
09-28	GL	GRP0071931		09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)	146.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,232.26
			PRINTING AND REPRODUCTION				
07-05	AP	00929666	PUBLIC PRINTER	05/08/17	05/08/17	PRINTING & REPRODUCTION	97.68
07-18	AP	E0533755	DAVID L ANDRUKITIS INC	07/07/17	07/07/17	PRINTING & REPRODUCTION	390.00
07-19	AP	E0533758	XEROX CORPORATION	04/22/17	05/21/17	PRINTING & REPRODUCTION	46.21
08-11	AP	E0542473	XEROX CORPORATION	05/21/17	06/21/17	PRINTING & REPRODUCTION	92.76
08-12	AP	E0542475	DAVID L ANDRUKITIS INC	08/04/17	08/04/17	PRINTING & REPRODUCTION	160.00
09-21	AP	E0555478	XEROX CORPORATION	06/21/17	07/21/17	PRINTING & REPRODUCTION	87.54
						PRINTING AND REPRODUCTION TOTALS:	874.19
			OTHER SERVICES				
07-16	AP	00931290	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BETTY MCCOLLUM—Con.						
07-21	AP	E0535564	06/16/17	06/16/17	SECURITY SERVICE	400.00
08-16	AP	00936932	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-16	AP	00942635	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-22	AP	E0555867	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	163.00
09-22	AP	E0555868	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	163.00
09-22	AP	E0555869	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	163.00
					OTHER SERVICES TOTALS:	10,894.00
SUPPLIES AND MATERIALS						
07-07	AP	E0530107	05/25/17	05/26/17	OFFICE SUPPLIES (OUTSIDE)	71.56
07-19	AP	E0533754	06/17/17	06/17/17	HABITATION EXPENSE	527.22
07-19	AP	E0533754	07/09/17	07/09/17	OFFICE SUPPLIES (OUTSIDE)	26.84
07-21	GL	FRM0070253	06/12/17	06/12/17	FRAMING (TRANSFER)	31.00
07-28	AP	E0537402	07/13/17	07/19/17	HABITATION EXPENSE	260.00
07-31	GL	FLG0070341	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-51.00
07-31	GL	RMS0070344	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	450.83
08-02	AP	E0537404	06/19/17	06/19/17	HABITATION EXPENSE	1,052.97
08-10	AP	E0540208	07/14/17	07/14/17	FOOD & BEVERAGE	118.92
08-12	AP	E0542467	07/28/17	10/27/17	PUBLICATIONS/REFERENCE MAT'L	32.37
08-14	AP	E0540204	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)	33.36
08-14	AP	E0542471	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	87.98
08-15	AP	00936210	06/09/17	06/09/17	FOOD & BEVERAGE	43.29
08-15	AP	00936210	06/28/17	06/28/17	FOOD & BEVERAGE	122.55
08-15	AP	E0540205	06/02/17	06/02/17	HABITATION EXPENSE	1,779.70
08-15	AP	E0540205	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)	107.61
08-15	AP	E0540205	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)	675.33
08-15	AP	E0540205	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	728.99
08-28	AP	E0546531	08/04/17	08/14/17	HABITATION EXPENSE	160.00
08-31	GL	FLG0071184	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-90.00
08-31	GL	RMS0071183	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	70.09
09-13	AP	E0551274	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)	51.56
09-13	AP	E0551277	08/01/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	23.96
09-13	AP	E0551281	09/01/17	08/31/18	PUBLICATIONS/REFERENCE MAT'L	45.00
09-13	AP	E0551331	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	42.56
09-14	AP	E0551983	08/22/17	08/22/17	FOOD & BEVERAGE	16.00
09-19	AP	E0551272	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)	90.38
09-19	AP	E0551276	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	84.91
09-21	AP	E0555404	09/03/17	09/03/17	PUBLICATIONS/REFERENCE MAT'L	19.24
09-21	AP	E0555406	06/05/17	06/05/17	HABITATION EXPENSE	24.97
09-21	AP	E0555419	09/18/17	09/18/17	FOOD & BEVERAGE	180.24
09-22	AP	E0556000	09/18/17	09/18/17	HABITATION EXPENSE	80.00
09-27	AP	E0549020	08/09/17	08/09/17	FOOD & BEVERAGE	54.60
09-27	AP	E0549020	07/28/17	07/28/17	HABITATION EXPENSE	371.35
09-29	GL	FLG0072015	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-72.00

09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	479.01
						SUPPLIES AND MATERIALS TOTALS:	7,731.39
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	238.13
08-02	AP	E0537404	HON. BETTY MCCOLLUM	06/19/17	06/19/17	FURNITURE AND FIXTURE LESS THAN \$25,000	523.99
08-15	AP	E0540205	HARPER, WILLIAM	06/17/17	06/17/17	FURNITURE AND FIXTURE LESS THAN \$25,000	1,586.77
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	238.13
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	238.13
						EQUIPMENT TOTALS:	2,825.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,930.30
						OFFICE TOTALS:	290,930.30

2016 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS

		EQUIPMENT					
09-21	AP	00946119	CDW GOVERNMENT INC. C/O ISM IN	02/24/17	02/24/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,508.39
						EQUIPMENT TOTALS:	1,508.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,508.39
						OFFICE TOTALS:	1,508.39

2017 HON. A. DONALD MCEACHIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	151.35	139.06
PERSONNEL COMPENSATION	499,243.47	176,295.84
TRAVEL	5,756.16	2,945.31
RENT, COMMUNICATION, UTILITIES	35,386.60	12,072.10
PRINTING AND REPRODUCTION	8,401.01	307.70
OTHER SERVICES	16,925.32	5,580.00
SUPPLIES AND MATERIALS	10,032.84	2,836.38
EQUIPMENT	3,658.81	1,273.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,555.56	201,450.16
OFFICE TOTALS:	579,555.56	201,450.16

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	48.13
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-21.85
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	121.34
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-38.05
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	60.79
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-31.30
						FRANKED MAIL TOTALS:	139.06
		PERSONNEL COMPENSATION					
		ADAMS,TARA E		07/01/17	09/30/17	CASEWORKER-DISTRICT REPRESENTA	9,750.00
		AUSTIN,KEENAN N		07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	21,249.99
		BAYLOR,CHRISTOPHER S		07/01/17	09/30/17	SHARED EMPLOYEE	4,425.00
		BOWDEN,JAMITRESS A		07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	11,750.01
		BURTON,ELDON L		07/01/17	09/30/17	DISTRICT DIRECTOR	15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. A. DONALD MCEACHIN—Con.						
		COPELAND-MURPHY, SYLVIA	07/01/17 09/10/17	PART-TIME EMPLOYEE		1,409.73
		COPELAND-MURPHY, SYLVIA	09/11/17 09/30/17	DISTRICT REP/CASEWORKER		1,611.11
		EASTER, ABBI	07/01/17 09/30/17	CHIEF OF STAFF		33,750.00
		GOLDBERGER, JUSTIN N	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT		7,500.00
		HARDIN, ELIZABETH W	07/01/17 09/30/17	CASEWORKER		7,250.01
		JONES, JEDIAH E	07/01/17 09/30/17	EXECUTIVE ASSISTANT		10,749.99
		LAVERDIERE, MARIA L	09/01/17 09/30/17	SHARED EMPLOYEE		850.00
		MCCLELLAND, CODY	07/01/17 09/30/17	LEGISLATIVE DIRECTOR		16,250.01
		NELSON, JONATHAN D	07/01/17 09/30/17	FINANCIAL ADMINISTRATOR		3,999.99
		ROUNDTREE, TARA V	07/01/17 09/30/17	SCHEDULER		10,749.99
		SOLOW, COREY	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		12,500.01
		WRISTON, BLAIR M	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT		7,500.00
				PERSONNEL COMPENSATION TOTALS:		176,295.84
		TRAVEL				
07-14	AP E0534937	HON A DONALD MCEACHIN	05/01/17 05/25/17	PRIVATE AUTO MILEAGE		607.76
07-25	AP E0536662	AUSTIN, KEENAN N.	04/04/17 04/27/17	TAXI/PARKING/TOLLS		24.22
07-25	AP E0536663	AUSTIN, KEENAN N.	02/01/17 02/15/17	TAXI/PARKING/TOLLS		35.97
07-25	AP E0536664	AUSTIN, KEENAN N.	03/02/17 03/25/17	TAXI/PARKING/TOLLS		33.42
07-26	AP E0536661	AUSTIN, KEENAN N.	01/03/17 01/03/17	TAXI/PARKING/TOLLS		11.21
07-26	AP E0536665	AUSTIN, KEENAN N.	05/23/17 05/25/17	TAXI/PARKING/TOLLS		25.24
07-26	AP E0536666	AUSTIN, KEENAN N.	06/08/17 06/26/17	TAXI/PARKING/TOLLS		48.56
08-02	AP E0534938	HON A DONALD MCEACHIN	05/01/17 05/25/17	PRIVATE AUTO MILEAGE		455.82
08-02	AP E0537949	WRISTON, BLAIR M.	07/14/17 07/14/17	TAXI/PARKING/TOLLS		50.65
08-16	AP E0542097	HON A DONALD MCEACHIN	07/10/17 07/28/17	PRIVATE AUTO MILEAGE		455.82
08-30	AP E0546985	BOWDEN, JAMITRESS A.	08/12/17 08/12/17	PRIVATE AUTO MILEAGE		115.56
08-30	AP E0546988	WRISTON, BLAIR M.	08/10/17 08/22/17	PRIVATE AUTO MILEAGE		233.26
09-01	AP E0546987	GOLDBERGER, JUSTIN N.	08/04/17 08/11/17	COMMERCIAL TRANSPORTATION		113.00
09-06	AP E0549007	BOWDEN, JAMITRESS A.	08/22/17 08/24/17	PRIVATE AUTO MILEAGE		328.49
09-07	AP E0548336	ADAMS, TARA E.	08/22/17 08/22/17	PRIVATE AUTO MILEAGE		109.14
09-14	AP E0553160	BAYLOR, CHRISTOPHER S.	09/09/17 09/09/17	PRIVATE AUTO MILEAGE		185.91
09-27	AP E0557019	COPELAND-MURPHY, SYLVIA	09/19/17 09/19/17	PRIVATE AUTO MILEAGE		111.28
				TRAVEL TOTALS:		2,945.31
		RENT, COMMUNICATION, UTILITIES				
07-16	AP 00931902	CBRE INC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,569.68
07-16	AP 00932192	LARRY CHAVIS	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		900.00
07-18	AR AC-13247	SOUTHSIDE MOVING AND STORAGE	06/07/17 06/07/17	TEMPORARY SPACE RENTAL		-1,070.00
07-24	AP E0535134	VERIZON WIRELESS	06/24/17 07/23/17	TELECOMSRV/EQ/TOLL CHARGE		476.58
07-25	AP E0537880	COMCAST	06/20/17 07/19/17	UTILITIES		56.47
07-25	AP E0537882	COMCAST	07/20/17 08/19/17	UTILITIES		56.05
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		100.75
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		458.11
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		374.18

07-31	GL	GRP0070292	.....	07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	20.00
08-08	AP	E0542061	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	444.11
08-16	AP	00937550	CBRE INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,569.68
08-16	AP	00937841	LARRY CHAVIS	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	900.00
08-16	AP	E0542098	VERIZON	07/28/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	236.19
08-30	AP	E0546991	DOMINION VIRGINIA POWER	07/13/17	08/07/17	UTILITIES	79.04
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	100.75
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	454.27
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	374.18
09-01	AP	E0546990	RICHMOND PUBLIC SCHOOLS	07/12/17	07/12/17	TEMPORARY SPACE RENTAL	200.00
09-07	AP	E0549960	COMCAST	08/20/17	09/19/17	UTILITIES	130.67
09-07	AP	E0549965	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	507.93
09-11	AP	E0551455	CHARTER COMMUNICATIONS	08/24/17	09/23/17	UTILITIES	111.17
09-11	AP	E0551833	CHARTER COMMUNICATIONS	07/24/17	08/23/17	UTILITIES	206.55
09-16	AP	00943241	CBRE INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,569.68
09-16	AP	00943530	LARRY CHAVIS	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	900.00
09-25	AP	E0556182	DOMINION VIRGINIA POWER	08/07/17	09/08/17	UTILITIES	70.38
09-25	AP	E0556183	COMCAST	09/20/17	10/19/17	UTILITIES	83.72
09-26	AP	00946495	UNITED PARCEL SERVICE	09/20/17	09/20/17	POSTAGE / COURIER / BOX RENTAL	6.49
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	100.75
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	464.78
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	379.68
09-27	AP	E0557031	CHARTER COMMUNICATIONS	09/24/17	10/23/17	UTILITIES	114.26
09-28	GL	GRP0071931	.....	09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)	30.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,072.10
			PRINTING AND REPRODUCTION				
07-07	AP	E0531047	ACCURATE WORD LLC	06/26/17	06/26/17	PRINTING & REPRODUCTION	255.80
09-01	AP	E0549006	ACCURATE WORD LLC	08/29/17	08/29/17	PRINTING & REPRODUCTION	51.90
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	307.70
07-16	AP	00931334	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00936977	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942679	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	5,580.00
07-24	AP	E0535133	W.B. MASON CO. INC	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)	45.47
07-24	AP	E0537933	SUPPLY DISTRIBUTION CENTER INC	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	977.80
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-106.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	156.60
08-07	AP	E0539903	W.B. MASON CO. INC	05/18/17	05/19/17	OFFICE SUPPLIES (OUTSIDE)	29.94
08-28	AP	E0546986	W.B. MASON CO. INC	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	74.21
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-124.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	254.78
09-06	AP	00941366	XARISMA INC	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	75.00
09-06	AP	E0549007	BOWDEN, JAMITRESS A.	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	29.68
09-12	AP	E0551137	SUPPLY DISTRIBUTION CENTER INC	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	969.75
09-14	AP	E0553160	BAYLOR, CHRISTOPHER S.	09/09/17	09/09/17	OFFICE SUPPLIES (OUTSIDE)	37.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. A. DONALD MCEACHIN—Con.						
09-27	AP E0557017	COPELAND-MURPHY, SYLVIA	08/21/17 08/21/17	OFFICE SUPPLIES (OUTSIDE)		102.22
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-154.00
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		467.84
					SUPPLIES AND MATERIALS TOTALS:	2,836.38
EQUIPMENT						
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS		202.50
07-31	GL RPY0070290	.....	07/01/17 07/31/17	EQUIPMENT PURCHASES		222.09
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS		202.50
08-31	GL RPY0071121	.....	08/01/17 08/31/17	EQUIPMENT PURCHASES		222.09
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS		202.50
09-29	GL RPY0071996	.....	09/01/17 09/30/17	EQUIPMENT PURCHASES		222.09
					EQUIPMENT TOTALS:	1,273.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,450.16
					OFFICE TOTALS:	201,450.16
2017 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	703.65
					PERSONNEL COMPENSATION	242,358.31
					TRAVEL	9,095.32
					RENT, COMMUNICATION, UTILITIES	31,112.18
					PRINTING AND REPRODUCTION	358.89
					OTHER SERVICES	11,250.00
					SUPPLIES AND MATERIALS	4,728.90
					EQUIPMENT	1,986.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,593.55
					OFFICE TOTALS:	301,593.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		306.30
07-31	GL FLG0070341	.....	07/20/17 07/31/17	FRANKED MAIL		-18.70
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		232.93
08-31	GL FLG0071184	.....	08/20/17 08/31/17	FRANKED MAIL		-54.70
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		248.97
09-29	GL FLG0072015	.....	09/20/17 09/30/17	FRANKED MAIL		-11.15
					FRANKED MAIL TOTALS:	703.65
PERSONNEL COMPENSATION						
					BARNICLE,KEITH P	14,250.00
					BONACCORSI,MATTHEW A	9,000.00
					BRISSETTE,KELLY	14,583.33
					BUHL, CYNTHIA M.	10,500.00
					CUSHER,MICHAEL A	12,500.01

1412

DARNER, MICHAEL P	08/01/17	08/31/17	SHARED EMPLOYEE	2,000.00
GIBBONS, MARY P	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	14,250.00
HALLIDAY, RUSSELL W	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	9,999.99
HODGKINS, CAITLIN R	07/01/17	09/30/17	RULES ASSOCIATE	15,500.01
HODGKINS, HOLLY A	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	10,500.00
HOLT, DANIEL L	07/01/17	09/30/17	DIRECTOR OF OPERATIONS	19,374.99
LAVERDIERE, MARIA L	08/01/17	08/31/17	SHARED EMPLOYEE	850.00
NADEAU, SETH M	07/01/17	09/30/17	PART-TIME EMPLOYEE	6,750.00
POLANOWICZ, KATHLEEN	07/01/17	09/30/17	DISTRICT DIRECTOR	24,049.99
RODRIGUEZ-PARKER, GLADYS	07/01/17	09/30/17	DIR. INTRAGOVERNMENT RELATIONS	18,249.99
ROMERO-RODRIGUEZ, ELADIA J	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	14,250.00
WALTERS, JENNIFER H	07/01/17	09/30/17	CHIEF OF STAFF	30,000.00
WHITE, ABRAHAM L	07/01/17	09/30/17	PRESS SECRETARY	15,750.00
			PERSONNEL COMPENSATION TOTALS:	242,358.31

TRAVEL						
07-03	AP	E0528393	CITIBANK GOV CARD SERVICE	06/27/17 06/29/17	COMMERCIAL TRANSPORTATION	177.40
07-03	AP	E0528393	CITIBANK GOV CARD SERVICE	05/03/17 05/04/17	LODGING	334.34
07-03	AP	E0528398	CITIBANK GOV CARD SERVICE	03/30/17 05/14/17	COMMERCIAL TRANSPORTATION	1,307.09
07-25	AP	E0536303	COLEMAN EXECUTIVE SEDAN	06/22/17 06/22/17	TAXI/PARKING/TOLLS	40.00
07-27	AP	E0536811	CITIBANK GOV CARD SERVICE	06/22/17 06/22/17	COMMERCIAL TRANSPORTATION	479.81
07-28	AP	E0536679	ROMERO-RODRIGUEZ, ELADIA J	05/04/17 05/23/17	PRIVATE AUTO MILEAGE	158.36
07-31	AP	E0536281	ROMERO-RODRIGUEZ, ELADIA J	02/01/17 02/21/17	PRIVATE AUTO MILEAGE	150.87
07-31	AP	E0536284	ROMERO-RODRIGUEZ, ELADIA J	06/01/17 06/23/17	PRIVATE AUTO MILEAGE	211.33
07-31	AP	E0536676	ROMERO-RODRIGUEZ, ELADIA J	03/02/17 03/22/17	PRIVATE AUTO MILEAGE	51.36
07-31	AP	E0536681	NADEAU, SETH M	06/02/17 06/30/17	PRIVATE AUTO MILEAGE	401.25
07-31	AP	E0536681	NADEAU, SETH M	06/26/17 06/29/17	TAXI/PARKING/TOLLS	122.40
07-31	AP	E0536682	NADEAU, SETH M	06/07/17 06/14/17	PRIVATE AUTO MILEAGE	160.50
07-31	AP	E0536682	NADEAU, SETH M	06/19/17 06/19/17	TAXI/PARKING/TOLLS	26.40
07-31	AP	E0536684	HODGKINS, HOLLY A	06/02/17 06/29/17	PRIVATE AUTO MILEAGE	51.36
07-31	AP	E0536715	HOLT, DANIEL L	07/09/17 07/16/17	PRIVATE AUTO MILEAGE	535.00
07-31	AP	E0536715	HOLT, DANIEL L	07/09/17 07/16/17	TAXI/PARKING/TOLLS	114.49
08-14	AP	E0540506	CITIBANK GOV CARD SERVICE	05/25/17 06/26/17	TAXI/PARKING/TOLLS	870.60
09-05	AP	E0548130	HODGKINS, HOLLY A	08/18/17 08/26/17	PRIVATE AUTO MILEAGE	55.64
09-05	AP	E0548130	HODGKINS, HOLLY A	08/18/17 08/26/17	TAXI/PARKING/TOLLS	5.80
09-05	AP	E0548134	BUHL, CYNTHIA M	08/18/17 08/18/17	TAXI/PARKING/TOLLS	34.32
09-06	AP	E0548122	CUSHER, MICHAEL A	08/18/17 08/24/17	PRIVATE AUTO MILEAGE	431.75
09-06	AP	E0548126	BONACCORSI, MATTHEW A	08/22/17 08/23/17	PRIVATE AUTO MILEAGE	60.62
09-06	AP	E0548132	ROMERO-RODRIGUEZ, ELADIA J	08/01/17 08/16/17	PRIVATE AUTO MILEAGE	244.50
09-06	AP	E0548132	ROMERO-RODRIGUEZ, ELADIA J	08/01/17 08/15/17	TAXI/PARKING/TOLLS	44.00
09-06	AP	E0548133	ROMERO-RODRIGUEZ, ELADIA J	07/06/17 07/27/17	PRIVATE AUTO MILEAGE	116.63
09-20	AP	E0555669	CITIBANK GOV CARD SERVICE	06/27/17 07/25/17	COMMERCIAL TRANSPORTATION	29.00
09-20	AP	E0555669	CITIBANK GOV CARD SERVICE	06/27/17 07/25/17	LODGING	1,131.98
09-20	AP	E0555669	CITIBANK GOV CARD SERVICE	07/17/17 07/17/17	TAXI/PARKING/TOLLS	12.17
09-21	AP	E0555671	CITIBANK GOV CARD SERVICE	07/17/17 08/19/17	COMMERCIAL TRANSPORTATION	672.41
09-21	AP	E0555671	CITIBANK GOV CARD SERVICE	06/27/17 07/26/17	TAXI/PARKING/TOLLS	157.65
09-21	AP	E0555747	BARNICLE, KEITH P	03/04/17 03/25/17	PRIVATE AUTO MILEAGE	172.27
09-21	AP	E0555749	BARNICLE, KEITH P	04/03/17 04/28/17	PRIVATE AUTO MILEAGE	163.71
09-21	AP	E0555768	BARNICLE, KEITH P	05/03/17 05/17/17	PRIVATE AUTO MILEAGE	35.31
09-21	AP	E0555769	BARNICLE, KEITH P	06/01/17 06/23/17	PRIVATE AUTO MILEAGE	250.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMES P. MCGOVERN—Con.						
09-21	AP	E0555770	BARNICLE,KEITH P	07/07/17 07/29/17	PRIVATE AUTO MILEAGE	196.88
09-21	AP	E0555771	BARNICLE,KEITH P	08/02/17 08/30/17	PRIVATE AUTO MILEAGE	87.74
						TRAVEL TOTALS:
						9,095.32
RENT, COMMUNICATION, UTILITIES						
07-16	AP	00931913	CITY OF LEOMINSTER MASSACHUSETTS	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00
07-16	AP	00931914	HAP INC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,746.00
07-16	AP	00931915	CONDON WORCESTER REALTY LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,818.71
07-25	AP	E0536754	COMCAST CORPORATION	06/29/17 07/28/17	UTILITIES	128.48
07-25	GL	EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
07-25	GL	EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	108.50
07-25	GL	EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	864.54
07-25	GL	EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRANSF)	75.33
07-31	AP	E0536402	NEW HORIZON COMMUNICATIONS CORP	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,160.19
07-31	AP	E0536725	NEW HORIZON COMMUNICATIONS CORP	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	1,263.03
07-31	AP	E0536751	COMCAST	06/22/17 07/21/17	UTILITIES	160.63
08-07	AP	E0540557	IMPACTOFFICE	07/27/17 08/26/17	EQUIP RENTAL (EFF 1/3/03)	21.10
08-07	AP	E0540857	IMPACTOFFICE	06/27/17 07/26/17	EQUIP RENTAL (EFF 1/3/03)	21.10
08-10	AP	E0540579	COMCAST CORPORATION	07/22/17 08/21/17	UTILITIES	135.76
08-10	AP	E0543031	COMCAST	07/29/17 08/28/17	UTILITIES	162.32
08-16	AP	00937561	CITY OF LEOMINSTER MASSACHUSETTS	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00
08-16	AP	00937562	HAP INC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,746.00
08-16	AP	00937563	CONDON WORCESTER REALTY LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,818.71
08-28	GL	GRP0070955		08/01/17 08/31/17	HIR GRAPHICS (TRANSFER)	20.00
08-29	AP	E0548136	COMCAST	08/22/17 09/21/17	UTILITIES	160.61
08-29	GL	HRS0071019		07/01/17 07/31/17	RECORDING - (TRANSFER)	105.00
08-30	GL	EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	108.50
08-30	GL	EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	868.62
08-30	GL	EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRANSF)	75.33
09-06	AP	E0548135	NEW HORIZON COMMUNICATIONS CORP	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,268.40
09-12	GL	HRS0071390		08/01/17 08/31/17	RECORDING - (TRANSFER)	105.00
09-16	AP	00943252	CITY OF LEOMINSTER MASSACHUSETTS	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-16	AP	00943253	HAP INC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,746.00
09-16	AP	00943254	CONDON WORCESTER REALTY LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,818.71
09-26	AP	00946319	UNITED PARCEL SERVICE	08/17/17 08/17/17	POSTAGE / COURIER / BOX RENTAL	5.54
09-26	GL	EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	108.50
09-26	GL	EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	858.24
09-26	GL	EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRANSF)	75.33
						RENT, COMMUNICATION, UTILITIES TOTALS:
						31,112.18
PRINTING AND REPRODUCTION						
07-03	AP	E0528791	DAVID L ANDRUKITIS INC	04/17/17 04/17/17	PRINTING & REPRODUCTION	40.00
08-07	AP	E0540572	DAVID L ANDRUKITIS INC	07/20/17 07/20/17	PRINTING & REPRODUCTION	33.50

08-07	AP	E0540576	DAVID L ANDRUKITIS INC	07/25/17	07/25/17	MISCELLANEOUS PRINTING	70.00	
08-07	AP	E0540862	BSL GEM LASER EXPRESS LLC	04/01/17	06/30/17	PRINTING & REPRODUCTION	215.39	
							PRINTING AND REPRODUCTION TOTALS:	358.89
OTHER SERVICES								
07-16	AP	00930958	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP	00931277	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	
08-16	AP	00936603	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP	00936919	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	
09-16	AP	00942304	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP	00942622	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	
							OTHER SERVICES TOTALS:	11,250.00
SUPPLIES AND MATERIALS								
07-03	AP	E0528688	THE LANDMARK	07/01/17	06/30/18	PUBLICATIONS/REFERENCE MAT'L	46.00	
07-03	AP	E0528792	W.B. MASON CO. INC	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)	531.15	
07-03	AP	E0528817	W.B. MASON CO. INC	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)	94.03	
07-03	AP	E0528818	W.B. MASON CO. INC	05/26/17	05/26/17	OFFICE SUPPLIES (OUTSIDE)	41.97	
07-03	AP	E0528822	W.B. MASON CO. INC	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE)	323.39	
07-03	AP	E0528827	W.B. MASON CO. INC	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE)	204.79	
07-03	AP	E0528828	W.B. MASON CO. INC	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE)	171.89	
07-03	AP	E0528847	IMPACTOFFICE	05/26/17	05/26/17	FOOD & BEVERAGE	296.84	
07-03	AP	E0528847	IMPACTOFFICE	05/26/17	05/26/17	OFFICE SUPPLIES (OUTSIDE)	31.93	
07-28	AP	E0536683	ROMERO-RODRIGUEZ, ELADIA J.	07/06/17	07/06/17	FOOD & BEVERAGE	104.55	
07-31	AP	E0536699	BONACCORSI, MATTHEW A.	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)	20.00	
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-48.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	236.00
08-07	AP	E0540863	W.B. MASON CO. INC	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	178.93	
08-07	AP	E0540928	CRYSTAL ROCK LLC	06/28/17	06/30/17	FOOD & BEVERAGE	23.10	
08-07	AP	E0540944	W.B. MASON CO. INC	07/18/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)	30.99	
08-07	AP	E0540945	W.B. MASON CO. INC	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)	57.26	
08-10	AP	E0540578	WORCESTER TELEGRAM & GAZETTE ..	08/07/17	08/06/18	PUBLICATIONS/REFERENCE MAT'L	421.20	
08-10	AP	E0540781	DAILY HAMPSHIRE GAZETTE	08/13/17	08/12/18	PUBLICATIONS/REFERENCE MAT'L	187.80	
08-11	AP	E0540850	NEW ENGLAND NEWSCLIP	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L	325.65	
08-11	AP	E0540851	NEW ENGLAND NEWSCLIP	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	352.87	
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-130.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	135.57
09-06	AP	E0547972	EXPOSE SIGNS&GRAPHICS INC	01/25/17	01/25/17	HABITATION EXPENSE	607.50	
09-06	AP	E0548132	ROMERO-RODRIGUEZ, ELADIA J.	08/09/17	08/15/17	FOOD & BEVERAGE	76.76	
09-07	AP	E0548129	HODGKINS, HOLLY A.	06/11/17	06/11/17	FOOD & BEVERAGE	75.35	
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-54.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	385.38
							SUPPLIES AND MATERIALS TOTALS:	4,728.90
EQUIPMENT								
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	662.10
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	662.10
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	662.10
							EQUIPMENT TOTALS:	1,986.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMES P. MCGOVERN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,593.55
					OFFICE TOTALS:	301,593.55
2016 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-30	AP	E0543036	FRAMING INC	11/01/16 11/01/16	HABITATION EXPENSE	302.12
08-30	AP	E0543037	FRAMING INC	03/26/16 03/26/16	HABITATION EXPENSE	548.29
					SUPPLIES AND MATERIALS TOTALS:	850.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	850.41
					OFFICE TOTALS:	850.41
2015 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-30	AP	E0543038	FRAMING INC	09/08/15 09/08/15	HABITATION EXPENSE	332.99
08-30	AP	E0543039	FRAMING INC	07/02/15 07/02/15	HABITATION EXPENSE	658.48
08-30	AP	E0543040	FRAMING INC	06/26/15 06/26/15	HABITATION EXPENSE	1,000.45
					SUPPLIES AND MATERIALS TOTALS:	1,991.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,991.92
					OFFICE TOTALS:	1,991.92
2014 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-29	AP	E0543043	FRAMING INC	12/17/14 12/17/14	HABITATION EXPENSE	482.99
08-30	AP	E0543042	FRAMING INC	10/31/14 10/31/14	HABITATION EXPENSE	376.20
					SUPPLIES AND MATERIALS TOTALS:	859.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	859.19
					OFFICE TOTALS:	859.19
2017 HON. PATRICK T. MCHENRY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,325.25
					PERSONNEL COMPENSATION	687,297.48
					TRAVEL	30,608.67
					RENT, COMMUNICATION, UTILITIES	33,804.67
					PRINTING AND REPRODUCTION	15,021.62
					OTHER SERVICES	18,865.00
					SUPPLIES AND MATERIALS	6,634.06
					EQUIPMENT	1,672.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,229.71
						313,504.27

1416

OFFICE TOTALS: 812,229.71 313,504.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL			394.61
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL			146.87
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL			-28.30
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL			396.85
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL			15,051.24
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL			-56.50
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL			91.85
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL			-41.20
FRANKED MAIL TOTALS:									15,955.42

PERSONNEL COMPENSATION

BAYLOR,CHRISTOPHER S	07/01/17	09/30/17	SHARED EMPLOYEE	999.99
BUTLER,JEFFREY S	07/01/17	09/30/17	CHIEF OF STAFF	24,999.99
DOHERTY, KATHRYN J.	07/01/17	07/31/17	SHARED EMPLOYEE	500.00
HAMILTON,PARKER	07/01/17	09/30/17	SHARED EMPLOYEE	12,102.75
HARLEY,AMANDA L	06/23/17	08/19/17	PART-TIME EMPLOYEE	1,900.00
HART JR,ROBERT E	06/26/17	09/30/17	STAFF ASSISTANT	7,256.95
KEETER, JAMES B.	07/01/17	09/30/17	DISTRICT DIRECTOR	20,000.01
KUMPF,ROGER C	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	13,749.99
MCCRARY, DAVID L.	07/01/17	09/30/17	CONSTITUENT SERVICE DIRECTOR	24,000.00
MCCRUM,MEGAN R	09/01/17	09/30/17	SHARED EMPLOYEE	5,500.00
MEEK, NANCY R.	07/01/17	09/30/17	CONSTITUENT LIAISON	16,250.01
MULDER,MATTHEW K	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	23,750.01
PATTON,LAUREN D	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,750.01
PEEK,TRACY V	07/01/17	09/30/17	STAFF ASSISTANT	9,999.99
PLANNING,DAVID M	07/01/17	09/30/17	SHARED EMPLOYEE	2,499.99
ROWE, JOANNA A.	07/01/17	09/30/17	CONSTITUENT LIAISON	12,000.00
SHACKELFORD,LINDSEY D	07/01/17	09/30/17	SCHEDULE COORDINATOR	15,000.00
SOWERS,PATRICK J	07/01/17	09/30/17	SHARED EMPLOYEE	2,750.01
STAFFORD,KRISTA M	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	12,999.99
SUNDAHL,ALAN L	07/01/17	09/30/17	SHARED EMPLOYEE	5,000.01
THEODOSSIOU,TAYLOR M	07/01/17	09/30/17	PRESS ASSISTANT	9,000.00
TREMBLAY,JOELLE M	07/01/17	08/04/17	PAID INTERN	1,133.33
WORRELL,CHRISTOPHER C	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,250.00
PERSONNEL COMPENSATION TOTALS:				241,393.03

TRAVEL

07-03	AP	E0528971	KEETER, JAMES B.	06/13/17	06/15/17	MEALS	59.61
07-03	AP	E0528971	KEETER, JAMES B.	06/13/17	06/21/17	TAXI/PARKING/TOLLS	110.86
07-05	AP	E0530080	MEEK, NANCY R.	06/01/17	06/02/17	LODGING	161.71
07-05	AP	E0530080	MEEK, NANCY R.	06/01/17	06/22/17	PRIVATE AUTO MILEAGE	345.45
07-05	AP	E0530080	MEEK, NANCY R.	06/01/17	06/01/17	TAXI/PARKING/TOLLS	6.00
07-05	AP	E0531339	MCCRARY, DAVID L.	06/28/17	06/28/17	PRIVATE AUTO MILEAGE	68.48
07-05	AP	E0531877	PLANNING, DAVID M.	06/26/17	06/30/17	PRIVATE AUTO MILEAGE	63.40
07-05	AP	E0531877	PLANNING, DAVID M.	06/06/17	06/28/17	TAXI/PARKING/TOLLS	99.20
07-05	AP	E0531878	PLANNING, DAVID M.	06/05/17	06/26/17	PRIVATE AUTO MILEAGE	205.18
07-20	AP	E0533582	KUMPF, ROGER C.	06/22/17	07/07/17	PRIVATE AUTO MILEAGE	344.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PATRICK T. MCHENRY—Con.						
07-24	AP E0534481	KEETER, JAMES B.	06/23/17 07/03/17	MEALS		15.36
07-24	AP E0534481	KEETER, JAMES B.	06/01/17 06/30/17	PRIVATE AUTO MILEAGE		195.81
07-24	AP E0534481	KEETER, JAMES B.	06/30/17 06/30/17	TAXI/PARKING/TOLLS		21.00
08-02	AP E0538006	BUTLER, JEFFREY S.	07/17/17 07/19/17	TAXI/PARKING/TOLLS		57.40
08-02	AP E0539803	MEEK, NANCY R.	07/14/17 07/23/17	PRIVATE AUTO MILEAGE		334.27
08-03	AP E0538286	HARLEY, AMANDA L.	06/23/17 07/24/17	PRIVATE AUTO MILEAGE		227.27
08-03	AP E0540080	CITIBANK GOV CARD SERVICE	06/01/17 06/02/17	LODGING		247.47
08-03	AP E0540080	CITIBANK GOV CARD SERVICE	06/13/17 06/16/17	LODGING		1,039.08
08-14	AP E0541487	KEETER, JAMES B.	07/05/17 07/21/17	PRIVATE AUTO MILEAGE		354.17
08-14	AP E0541487	KEETER, JAMES B.	07/07/17 07/08/17	TAXI/PARKING/TOLLS		40.00
08-14	AP E0541494	MCCRARY, DAVID L.	08/01/17 08/03/17	PRIVATE AUTO MILEAGE		168.53
08-15	AP E0541486	PLANNING, DAVID M.	07/07/17 07/12/17	PRIVATE AUTO MILEAGE		38.79
08-15	AP E0541486	PLANNING, DAVID M.	07/12/17 07/17/17	PRIVATE AUTO MILEAGE		52.70
08-15	AP E0541486	PLANNING, DAVID M.	07/17/17 07/18/17	PRIVATE AUTO MILEAGE		25.68
08-15	AP E0541486	PLANNING, DAVID M.	07/18/17 07/20/17	PRIVATE AUTO MILEAGE		35.31
08-15	AP E0541486	PLANNING, DAVID M.	07/20/17 07/25/17	PRIVATE AUTO MILEAGE		25.41
08-15	AP E0541486	PLANNING, DAVID M.	07/25/17 07/27/17	PRIVATE AUTO MILEAGE		28.62
08-15	AP E0541486	PLANNING, DAVID M.	07/27/17 07/28/17	PRIVATE AUTO MILEAGE		16.59
08-15	AP E0541486	PLANNING, DAVID M.	07/12/17 07/26/17	TAXI/PARKING/TOLLS		60.00
08-18	AP E0543235	BUTLER, JEFFREY S.	08/01/17 08/02/17	LODGING		186.45
08-18	AP E0543235	BUTLER, JEFFREY S.	08/01/17 08/07/17	MEALS		74.17
08-18	AP E0543235	BUTLER, JEFFREY S.	08/01/17 08/03/17	TAXI/PARKING/TOLLS		10.70
08-18	AP E0543236	PLANNING, DAVID M.	07/24/17 07/28/17	TAXI/PARKING/TOLLS		7.80
08-22	AP E0545841	MCCRARY, DAVID L.	08/16/17 08/17/17	PRIVATE AUTO MILEAGE		93.09
08-25	AP E0545089	CITIBANK GOV CARD SERVICE	07/21/17 08/17/17	COMMERCIAL TRANSPORTATION		1,266.50
08-25	AP E0545357	THEODOSSIOU, TAYLOR M.	07/31/17 07/31/17	COMMERCIAL TRANSPORTATION		166.21
08-25	AP E0545357	THEODOSSIOU, TAYLOR M.	08/01/17 08/06/17	PRIVATE AUTO MILEAGE		267.23
08-28	AP E0545088	THEODOSSIOU, TAYLOR M.	07/31/17 07/31/17	COMMERCIAL TRANSPORTATION		25.00
08-28	AP E0545088	THEODOSSIOU, TAYLOR M.	08/01/17 08/01/17	MEALS		11.70
08-29	AP 00940968	WORRELL, CHRISTOPHER C.	08/01/17 08/01/17	COMMERCIAL TRANSPORTATION		481.30
08-29	AP 00940968	WORRELL, CHRISTOPHER C.	08/01/17 08/03/17	LODGING		233.22
08-29	AP 00940968	WORRELL, CHRISTOPHER C.	08/02/17 08/03/17	MEALS		67.38
08-29	AP 00940968	WORRELL, CHRISTOPHER C.	08/01/17 08/03/17	CAR RENTAL		166.74
08-29	AP 00940968	WORRELL, CHRISTOPHER C.	08/03/17 08/03/17	GASOLINE		17.88
08-29	AP 00940968	WORRELL, CHRISTOPHER C.	08/01/17 08/03/17	TAXI/PARKING/TOLLS		20.70
09-01	AP E0547272	MCCRARY, DAVID L.	08/21/17 08/23/17	PRIVATE AUTO MILEAGE		191.00
09-06	AP E0547646	PLANNING, DAVID M.	08/21/17 08/23/17	MEALS		221.42
09-06	AP E0547647	PATTON, LAUREN D.	08/15/17 08/18/17	COMMERCIAL TRANSPORTATION		307.91
09-06	AP E0547647	PATTON, LAUREN D.	08/15/17 08/17/17	MEALS		10.29
09-06	AP E0547647	PATTON, LAUREN D.	08/18/17 08/18/17	GASOLINE		29.53
09-06	AP E0547653	WORRELL, CHRISTOPHER C.	08/03/17 08/03/17	PRIVATE AUTO MILEAGE		262.15
09-06	AP E0547830	MEEK, NANCY R.	08/01/17 08/21/17	MEALS		59.44
09-06	AP E0547830	MEEK, NANCY R.	08/01/17 08/23/17	PRIVATE AUTO MILEAGE		578.07

09-06	AP	E0548651	BUTLER, JEFFREY S.	08/24/17	08/24/17	COMMERCIAL TRANSPORTATION	420.90
09-06	AP	E0548651	BUTLER, JEFFREY S.	08/21/17	08/22/17	LODGING	132.21
09-06	AP	E0548651	BUTLER, JEFFREY S.	08/21/17	08/24/17	MEALS	56.19
09-06	AP	E0548651	BUTLER, JEFFREY S.	08/21/17	08/24/17	CAR RENTAL	343.88
09-06	AP	E0548651	BUTLER, JEFFREY S.	08/21/17	08/24/17	TAXI/PARKING/TOLLS	41.97
09-06	AP	E0549458	KUMPF, ROGER C.	07/13/17	07/21/17	PRIVATE AUTO MILEAGE	207.63
09-06	AP	E0549458	KUMPF, ROGER C.	08/01/17	08/17/17	PRIVATE AUTO MILEAGE	275.42
09-06	AP	E0549458	KUMPF, ROGER C.	08/14/17	08/25/17	PRIVATE AUTO MILEAGE	380.01
09-06	AP	E0549458	KUMPF, ROGER C.	08/31/17	08/31/17	PRIVATE AUTO MILEAGE	40.66
09-06	AP	E0549459	PLANNING, DAVID M.	08/22/17	08/22/17	TAXI/PARKING/TOLLS	15.55
09-06	AP	E0549461	PEEK TRACY Y.	08/16/17	08/25/17	PRIVATE AUTO MILEAGE	114.49
09-08	AP	E0549460	HART JR, ROBERT E.	08/15/17	08/20/17	COMMERCIAL TRANSPORTATION	320.90
09-08	AP	E0549460	HART JR, ROBERT E.	08/16/17	08/16/17	MEALS	11.20
09-08	AP	E0549460	HART JR, ROBERT E.	08/17/17	08/17/17	PRIVATE AUTO MILEAGE	56.71
09-10	AP	E0550476	KEETER, JAMES B.	08/22/17	08/22/17	MEALS	28.00
09-10	AP	E0550476	KEETER, JAMES B.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	731.35
09-10	AP	E0550476	KEETER, JAMES B.	08/31/17	08/31/17	TAXI/PARKING/TOLLS	19.00
09-14	AP	E0552382	CITIBANK GOV CARD SERVICE	08/14/17	08/24/17	COMMERCIAL TRANSPORTATION	1,996.57
09-14	AP	E0552382	CITIBANK GOV CARD SERVICE	08/19/17	08/24/17	LODGING	1,070.04
09-14	AP	E0552382	CITIBANK GOV CARD SERVICE	08/22/17	08/22/17	MEALS	24.95
09-14	AP	E0552382	CITIBANK GOV CARD SERVICE	08/16/17	08/21/17	CAR RENTAL	930.50
09-22	AP	E0550486	MCCOY KRISTA M	08/16/17	08/18/17	MEALS	93.31
09-22	AP	E0550486	MCCOY KRISTA M	08/16/17	08/18/17	TAXI/PARKING/TOLLS	48.79
09-22	AP	E0556121	MEEK, NANCY R.	09/20/17	09/20/17	PRIVATE AUTO MILEAGE	116.47
09-22	AP	E0556127	MULDER, MATTHEW K.	08/16/17	08/17/17	COMMERCIAL TRANSPORTATION	320.89
09-22	AP	E0556127	MULDER, MATTHEW K.	08/16/17	08/17/17	LODGING	162.36
09-22	AP	E0556127	MULDER, MATTHEW K.	08/16/17	08/17/17	MEALS	75.91
09-22	AP	E0556127	MULDER, MATTHEW K.	08/16/17	08/17/17	TAXI/PARKING/TOLLS	64.00
09-25	AP	E0556448	MCCRARY, DAVID L.	09/20/17	09/22/17	PRIVATE AUTO MILEAGE	154.08
09-25	AP	E0556448	MCCRARY, DAVID L.	09/22/17	09/22/17	TAXI/PARKING/TOLLS	7.50
						TRAVEL TOTALS:	17,464.84
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	E0529437	CENTURY LINK	05/15/17	06/14/17	TELECOMSRV/EQ/TOLL CHARGE	420.92
07-05	AP	E0530966	AT & T	05/20/17	06/19/17	TELECOMSRV/EQ/TOLL CHARGE	157.78
07-13	AP	E0532396	AT & T	05/26/17	06/25/17	TELECOMSRV/EQ/TOLL CHARGE	656.16
07-16	AP	00931678	APPALACHIAN STATE UNIVERSITY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.84
07-16	AP	00931679	COUNTY OF GASTON NC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-18	AP	E0533114	VERIZON WIRELESS	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	397.32
07-20	AP	E0533389	CONSTITUENT SERVICES INC	06/21/17	06/21/17	TELECOMSRV/EQ/TOLL CHARGE	4,285.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	91.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	813.65
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	11.63
07-26	AP	E0535317	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	12.05
07-31	AP	E0536347	FEDEX	06/28/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	4.22
08-01	AP	E0539721	FEDEX	05/23/17	05/23/17	POSTAGE / COURIER / BOX RENTAL	29.52
08-02	AP	E0539261	CENTURY LINK	06/15/17	07/14/17	TELECOMSRV/EQ/TOLL CHARGE	422.09
08-02	AP	E0539719	FEDEX	01/30/17	01/30/17	POSTAGE / COURIER / BOX RENTAL	29.52
08-02	AP	E0539720	FEDEX	05/15/17	05/15/17	POSTAGE / COURIER / BOX RENTAL	29.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PATRICK T. MCHENRY—Con.						
08-02	AP E0539723	AT & T	06/20/17 07/19/17	TELECOMSRV/EQ/TOLL CHARGE	159.61	
08-09	AP E0541489	AT & T	06/26/17 07/25/17	TELECOMSRV/EQ/TOLL CHARGE	667.68	
08-16	AP 00937325	APPALACHIAN STATE UNIVERSITY	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.84	
08-16	AP 00937326	COUNTY OF GASTON NC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00	
08-16	AP E0541784	VERIZON WIRELESS	07/17/17 08/28/17	TELECOMSRV/EQ/TOLL CHARGE	399.27	
08-21	AP E0543599	VERIZON BUSINESS SERVICES	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	12.14	
08-30	AP E0547648	FEDEX	08/09/17 08/09/17	POSTAGE / COURIER / BOX RENTAL	8.37	
08-30	AP E0547651	AT & T	07/20/17 08/19/17	TELECOMSRV/EQ/TOLL CHARGE	160.69	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	91.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	772.05	
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	16.73	
09-01	AP E0547650	FEDEX	08/03/17 08/03/17	POSTAGE / COURIER / BOX RENTAL	4.61	
09-05	AP E0547306	CENTURY LINK	07/15/17 08/14/17	TELECOMSRV/EQ/TOLL CHARGE	424.88	
09-06	AP E0549598	AT & T	07/26/17 08/25/17	TELECOMSRV/EQ/TOLL CHARGE	662.12	
09-06	AP E0549599	VERIZON WIRELESS	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE	382.14	
09-10	AP E0550476	KEETER, JAMES B.	08/21/17 08/21/17	TEMPORARY SPACE RENTAL	230.00	
09-11	AP E0551812	FEDEX	08/23/17 08/23/17	POSTAGE / COURIER / BOX RENTAL	8.37	
09-14	AP E0552312	VERIZON BUSINESS SERVICES	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE	12.14	
09-16	AP 00943018	APPALACHIAN STATE UNIVERSITY	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.84	
09-16	AP 00943019	COUNTY OF GASTON NC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00	
09-22	AP E0550486	MCCOY KRISTA M	08/16/17 08/18/17	EQUIP RENTAL (EFF 1/3/03)	33.48	
09-26	AP E0556669	CENTURY LINK	08/15/17 09/14/17	TELECOMSRV/EQ/TOLL CHARGE	419.24	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	91.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	615.64	
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	9.28	
09-28	AP E0547273	LAND OF THE SKY SHRINE CLUB	08/22/17 08/22/17	TEMPORARY SPACE RENTAL	385.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,301.34	
PRINTING AND REPRODUCTION						
07-05	AP 00929666	PUBLIC PRINTER	05/10/17 05/10/17	PRINTING & REPRODUCTION	48.84	
07-05	AP E0531879	ACCURATE WORD LLC	06/28/17 06/28/17	PRINTING & REPRODUCTION	29.95	
07-20	AP E0533390	ACCURATE WORD LLC	06/29/17 06/29/17	PRINTING & REPRODUCTION	29.95	
07-24	AP E0534481	KEETER, JAMES B.	07/03/17 07/03/17	PRINTING & REPRODUCTION	37.35	
07-27	GL PIX0070211		07/01/17 07/31/17	PHOTOGRAPHIC (TRANSFER)	34.30	
08-02	AP E0539281	SHARP BUSINESS SYSTEMS	04/04/17 07/10/17	PRINTING & REPRODUCTION	21.58	
08-28	AP E0544280	PREMIER FRANKING SERVICES INC	07/24/17 07/24/17	PRINTING & REPRODUCTION	13,976.24	
09-01	AP 00941083	PUBLIC PRINTER	06/14/17 06/14/17	PRINTING & REPRODUCTION	109.12	
09-10	AP E0550476	KEETER, JAMES B.	08/15/17 08/15/17	PRINTING & REPRODUCTION	31.90	
				PRINTING AND REPRODUCTION TOTALS:	14,319.23	
OTHER SERVICES						
07-16	AP 00931299	FIRESIDE21	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-28	AP 00935201	FIRESIDE21	06/01/17 06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	

1420

08-16	AP	00936941	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00942644	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,405.00
SUPPLIES AND MATERIALS							
07-05	AP	E0530080	MEEK, NANCY R.	06/02/17	06/15/17	FOOD & BEVERAGE	79.45
07-05	AP	E0531875	STAPLES CREDIT PLAN	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)	89.99
07-05	AP	E0531876	THE DAILY COURIER	07/19/17	07/18/18	PUBLICATIONS/REFERENCE MAT'L	370.36
07-15	GL	FRM0070157	.....	06/30/17	06/30/17	FRAMING (TRANSFER)	68.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	73.93
07-31	AP	E0536348	FEDEX	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	4.54
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-117.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	90.53
08-02	AP	E0539262	THE NEW YORK TIMES	07/24/17	07/22/18	PUBLICATIONS/REFERENCE MAT'L	546.00
08-02	AP	E0539781	STAPLES CREDIT PLAN	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)	150.36
08-14	AP	E0541488	TRYON NEWSMEDIA LLC	08/12/17	08/11/18	PUBLICATIONS/REFERENCE MAT'L	203.47
08-22	AP	E0545841	MCCRARY, DAVID L.	08/17/17	08/17/17	FOOD & BEVERAGE	3.65
08-23	AP	E0544281	BUTLER, JEFFREY S.	08/11/17	08/11/17	FOOD & BEVERAGE	11.03
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	68.93
08-30	AP	E0547649	FEDEX	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	7.39
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-207.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	196.79
09-06	AP	E0547831	GASTON CHAMBER OF COMMERCE	08/28/17	08/28/17	FOOD & BEVERAGE	20.00
09-06	AP	E0548652	WORRELL, CHRISTOPHER C.	08/13/17	08/13/17	FOOD & BEVERAGE	20.00
09-06	AP	E0549069	STAPLES CREDIT PLAN	07/24/17	08/20/17	OFFICE SUPPLIES (OUTSIDE)	135.95
09-06	AP	E0549458	KUMPF, ROGER C.	08/18/17	08/18/17	FOOD & BEVERAGE	15.00
09-10	AP	E0550476	KEETER, JAMES B.	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)	42.79
09-12	AP	E0551813	FEDEX	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)	14.79
09-19	AP	E0553480	WALMART COMMUNITY	08/15/17	08/21/17	FOOD & BEVERAGE	57.26
09-25	AP	E0556448	MCCRARY, DAVID L.	09/22/17	09/22/17	FOOD & BEVERAGE	20.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	66.92
09-27	AP	00946478	W.B. MASON CO. INC	03/17/17	03/17/17	OFFICE SUPPLIES (OUTSIDE)	80.00
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-106.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	315.26
						SUPPLIES AND MATERIALS TOTALS:	2,322.39
EQUIPMENT							
07-31	GL	MNT0070289	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	50.76
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	63.58
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	114.34
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	114.34
						EQUIPMENT TOTALS:	343.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,504.27
						OFFICE TOTALS:	313,504.27

1421

2017 HON. DAVID B. MCKINLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,114.71	1,149.85
PERSONNEL COMPENSATION	634,553.39	199,591.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID B. MCKINLEY—Con.						
				TRAVEL	28,874.95	16,834.74
				RENT, COMMUNICATION, UTILITIES	56,982.03	17,953.44
				PRINTING AND REPRODUCTION	2,845.94	1,308.27
				OTHER SERVICES	31,328.75	9,538.75
				SUPPLIES AND MATERIALS	10,334.49	4,334.68
				EQUIPMENT	1,903.60	1,361.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	768,937.86	252,072.64
				OFFICE TOTALS:	768,937.86	252,072.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00935347	06/01/17 06/30/17	UNITED STATES POSTAL SERVICE FRANKED MAIL		291.41
07-31	GL	FLG0070341	07/20/17 07/31/17	FRANKED MAIL		-15.20
08-30	AP	00940766	07/01/17 07/31/17	UNITED STATES POSTAL SERVICE FRANKED MAIL		330.89
08-31	GL	FLG0071184	08/20/17 08/31/17	FRANKED MAIL		-24.60
09-26	AP	00946241	08/01/17 08/31/17	UNITED STATES POSTAL SERVICE FRANKED MAIL		591.25
09-29	GL	FLG0072015	09/20/17 09/30/17	FRANKED MAIL		-23.90
				FRANKED MAIL TOTALS:		1,149.85
PERSONNEL COMPENSATION						
			07/01/17 09/30/17	ALMANZA,MARGARITA A LEGISLATIVE DIRECTOR		20,499.99
			06/22/17 08/31/17	BERRYHILL,EVAN M TEMPORARY EMPLOYEE		6,340.32
			07/01/17 09/30/17	BOWLES, MAUREEN G. SHARED EMPLOYEE		5,000.01
			07/01/17 08/13/17	BROWN,KAITLIN J STAFF ASSISTANT		3,583.34
			08/14/17 09/30/17	BROWN,KAITLIN J EXECUTIVE ASSISTANT		4,569.45
			07/01/17 07/21/17	DEELEY,BLAKE R LEGISLATIVE ASSISTANT		4,083.33
			07/01/17 09/30/17	HAMILTON, MICHAEL CHIEF OF STAFF		42,102.75
			09/07/17 09/30/17	HOSKINS-YOUNG,CHANTEL D CONSTITUENT SERVICES REPRESENT		2,600.00
			07/01/17 08/13/17	HRKMAN,LOUIS EXECUTIVE ASSISTANT		8,958.34
			08/14/17 09/30/17	HRKMAN,LOUIS POLICY ADVISOR		9,791.67
			07/01/17 08/25/17	KISNER,CHELSEA CONSTITUENT SERVICES REP		7,409.73
			07/01/17 09/30/17	MADDEN,WENDY R FIELD REPRESENTATIVE		8,499.99
			07/01/17 08/13/17	PETTIT,SYDNEY J LEGISLATIVE ASSISTANT		3,941.66
			08/14/17 09/30/17	PETTIT,SYDNEY J PRESS ASSISTANT		4,961.11
			07/01/17 09/30/17	REASBECK,ELIZABETH A FIELD REPRESENTATIVE		11,499.99
			07/01/17 09/30/17	ROGERS,ROBERT R DISTRICT DIRECTOR		20,000.01
			08/16/17 08/31/17	SCHOENHERR,NIKOLAUS W COMMUNITY LIAISON		2,083.33
			09/01/17 09/30/17	SCHOENHERR,NIKOLAUS W LEGISLATIVE ASSISTANT		4,166.67
			07/01/17 09/30/17	VILLERS,ROBERT L CONSTITUENT SERVICES REPRESENT		13,250.01
			07/01/17 09/30/17	WOOLDRIDGE, LINDA C. CONSTITUENT SERVICE REP.		16,250.01
				PERSONNEL COMPENSATION TOTALS:		199,591.71
TRAVEL						
07-03	AP	E0528554	06/05/17 06/06/17	VILLERS, ROBERT L PRIVATE AUTO MILEAGE		138.03
07-03	AP	E0529491	06/15/17 06/20/17	HON. DAVID MCKINLEY MEALS		47.67

1422

07-03	AP	E0529491	HON. DAVID MCKINLEY	06/08/17	06/20/17	PRIVATE AUTO MILEAGE	760.24
07-03	AP	E0529491	HON. DAVID MCKINLEY	06/13/17	06/19/17	TAXI/PARKING/TOLLS	16.90
07-07	AP	E0530646	CITIBANK GOV CARD SERVICE	05/19/17	05/22/17	COMMERCIAL TRANSPORTATION	559.20
07-07	AP	E0530646	CITIBANK GOV CARD SERVICE	04/28/17	05/22/17	MEALS	106.21
07-07	AP	E0530646	CITIBANK GOV CARD SERVICE	05/01/17	05/22/17	TAXI/PARKING/TOLLS	45.09
07-11	AP	E0531213	HON. DAVID MCKINLEY	06/26/17	06/26/17	MEALS	20.00
07-11	AP	E0531213	HON. DAVID MCKINLEY	06/23/17	06/26/17	PRIVATE AUTO MILEAGE	331.70
07-11	AP	E0531215	REASBECK, ELIZABETH A.	05/01/17	05/22/17	PRIVATE AUTO MILEAGE	212.40
07-11	AP	E0531215	REASBECK, ELIZABETH A.	06/01/17	06/27/17	PRIVATE AUTO MILEAGE	314.15
07-12	AP	E0531214	KISNER, CHELSEA	06/05/17	06/06/17	MEALS	33.82
07-24	AP	E0534705	ROGERS, ROBERT R.	06/13/17	06/15/17	LODGING	390.70
07-24	AP	E0534705	ROGERS, ROBERT R.	06/05/17	06/13/17	MEALS	68.75
07-24	AP	E0534705	ROGERS, ROBERT R.	05/26/17	06/28/17	PRIVATE AUTO MILEAGE	503.97
07-24	AP	E0534708	VILLERS, ROBERT L.	06/22/17	06/27/17	PRIVATE AUTO MILEAGE	83.19
07-24	AP	E0535232	HON. DAVID MCKINLEY	06/29/17	07/11/17	PRIVATE AUTO MILEAGE	751.14
07-24	AP	E0535232	HON. DAVID MCKINLEY	06/22/17	07/06/17	TAXI/PARKING/TOLLS	21.07
08-01	AP	E0537500	HAMILTON, MICHAEL	07/05/17	07/06/17	LODGING	117.60
08-01	AP	E0537500	HAMILTON, MICHAEL	07/05/17	07/06/17	PRIVATE AUTO MILEAGE	228.98
08-01	AP	E0537500	HAMILTON, MICHAEL	07/05/17	07/05/17	TAXI/PARKING/TOLLS	10.00
08-03	AP	E0538552	HON. DAVID MCKINLEY	07/14/17	07/14/17	MEALS	7.99
08-03	AP	E0538552	HON. DAVID MCKINLEY	07/14/17	07/17/17	PRIVATE AUTO MILEAGE	370.22
08-07	AP	E0539701	HON. DAVID MCKINLEY	07/10/17	07/10/17	MEALS	17.52
08-07	AP	E0539701	HON. DAVID MCKINLEY	07/20/17	07/24/17	PRIVATE AUTO MILEAGE	428.54
08-07	AP	E0539704	MADDEN, WENDY R.	06/05/17	06/22/17	PRIVATE AUTO MILEAGE	465.45
08-07	AP	E0539704	MADDEN, WENDY R.	07/08/17	07/26/17	PRIVATE AUTO MILEAGE	365.41
08-16	AP	E0541583	CITIBANK GOV CARD SERVICE	06/07/17	06/15/17	LODGING	1,792.06
08-16	AP	E0541583	CITIBANK GOV CARD SERVICE	06/08/17	06/26/17	MEALS	163.61
08-16	AP	E0541583	CITIBANK GOV CARD SERVICE	05/25/17	06/27/17	TAXI/PARKING/TOLLS	93.94
08-17	AP	E0543974	VILLERS, ROBERT L.	07/18/17	07/18/17	PRIVATE AUTO MILEAGE	86.72
08-17	AP	E0543976	WOOLDRIDGE, LINDA C.	06/05/17	06/06/17	MEALS	14.77
08-17	AP	E0543976	WOOLDRIDGE, LINDA C.	06/06/17	06/06/17	TAXI/PARKING/TOLLS	16.00
09-07	AP	E0549490	CITIBANK GOV CARD SERVICE	07/18/17	07/24/17	COMMERCIAL TRANSPORTATION	289.20
09-07	AP	E0549490	CITIBANK GOV CARD SERVICE	06/29/17	07/24/17	MEALS	228.86
09-07	AP	E0549490	CITIBANK GOV CARD SERVICE	07/19/17	07/19/17	TAXI/PARKING/TOLLS	1.84
09-07	AP	E0549491	HON. DAVID MCKINLEY	07/30/17	07/30/17	COMMERCIAL TRANSPORTATION	25.00
09-07	AP	E0549491	HON. DAVID MCKINLEY	07/28/17	08/06/17	MEALS	141.74
09-07	AP	E0549491	HON. DAVID MCKINLEY	07/28/17	08/09/17	PRIVATE AUTO MILEAGE	1,093.54
09-07	AP	E0549491	HON. DAVID MCKINLEY	07/28/17	08/08/17	TAXI/PARKING/TOLLS	48.33
09-08	AP	E0550058	ROGERS, ROBERT R.	07/12/17	07/12/17	MEALS	16.08
09-08	AP	E0550058	ROGERS, ROBERT R.	07/04/17	07/31/17	PRIVATE AUTO MILEAGE	372.36
09-08	AP	E0550058	ROGERS, ROBERT R.	08/03/17	08/11/17	PRIVATE AUTO MILEAGE	302.28
09-08	AP	E0550062	VILLERS, ROBERT L.	08/15/17	08/15/17	PRIVATE AUTO MILEAGE	222.56
09-08	AP	E0550063	HAMILTON, MICHAEL	08/17/17	08/23/17	LODGING	230.59
09-08	AP	E0550063	HAMILTON, MICHAEL	08/22/17	08/23/17	MEALS	18.09
09-08	AP	E0550063	HAMILTON, MICHAEL	08/17/17	08/23/17	PRIVATE AUTO MILEAGE	733.49
09-08	AP	E0550063	HAMILTON, MICHAEL	08/17/17	08/18/17	TAXI/PARKING/TOLLS	10.00
09-08	AP	E0550065	MADDEN, WENDY R.	08/04/17	08/28/17	PRIVATE AUTO MILEAGE	600.27
09-08	AP	E0550070	VILLERS, ROBERT L.	08/25/17	08/28/17	PRIVATE AUTO MILEAGE	195.17
09-08	AP	E0550073	HON. DAVID MCKINLEY	08/22/17	08/22/17	MEALS	15.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID B. MCKINLEY—Con.						
09-08	AP E0550073	HON. DAVID MCKINLEY	08/10/17 08/25/17	PRIVATE AUTO MILEAGE	605.09	
09-08	AP E0550073	HON. DAVID MCKINLEY	08/10/17 08/10/17	TAXI/PARKING/TOLLS	3.45	
09-12	AP E0551039	REASBECK, ELIZABETH A.	07/11/17 07/24/17	PRIVATE AUTO MILEAGE	75.11	
09-12	AP E0551039	REASBECK, ELIZABETH A.	08/02/17 08/23/17	PRIVATE AUTO MILEAGE	229.52	
09-12	AP E0551039	REASBECK, ELIZABETH A.	09/02/17 09/04/17	PRIVATE AUTO MILEAGE	169.06	
09-14	AP E0553013	HRKMAN, LOUIS	08/28/17 08/29/17	LODGING	129.95	
09-14	AP E0553013	HRKMAN, LOUIS	08/28/17 08/29/17	MEALS	56.22	
09-14	AP E0553013	HRKMAN, LOUIS	08/28/17 08/29/17	PRIVATE AUTO MILEAGE	400.18	
09-14	AP E0553013	HRKMAN, LOUIS	08/29/17 08/29/17	TAXI/PARKING/TOLLS	10.59	
09-14	AP E0553014	HON. DAVID MCKINLEY	09/05/17 09/05/17	MEALS	16.07	
09-14	AP E0553014	HON. DAVID MCKINLEY	08/28/17 09/05/17	PRIVATE AUTO MILEAGE	947.49	
09-14	AP E0553014	HON. DAVID MCKINLEY	08/28/17 09/05/17	TAXI/PARKING/TOLLS	2.50	
09-17	AP E0554286	HON. DAVID MCKINLEY	09/08/17 09/08/17	MEALS	37.23	
09-17	AP E0554286	HON. DAVID MCKINLEY	09/08/17 09/11/17	PRIVATE AUTO MILEAGE	344.54	
09-18	AP E0554293	CITIBANK GOV CARD SERVICE	07/24/17 07/24/17	COMMERCIAL TRANSPORTATION	-259.20	
09-18	AP E0554293	CITIBANK GOV CARD SERVICE	08/03/17 08/22/17	LODGING	589.51	
09-18	AP E0554293	CITIBANK GOV CARD SERVICE	07/31/17 08/24/17	MEALS	360.49	
09-18	AP E0554293	CITIBANK GOV CARD SERVICE	06/27/17 08/23/17	TAXI/PARKING/TOLLS	-11.00	
				TRAVEL TOTALS:		16,834.74
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0530648	FRONTIER COMMUNICATIONS	05/20/17 06/19/17	TELECOMSRV/EQ/TOLL CHARGE	202.08	
07-06	AP E0530650	FRONTIER COMMUNICATIONS	05/20/17 06/19/17	TELECOMSRV/EQ/TOLL CHARGE	184.40	
07-11	AP E0531215	REASBECK, ELIZABETH A.	05/01/17 05/01/17	DISTRICT OFFICE PARKING	45.00	
07-11	AP E0531215	REASBECK, ELIZABETH A.	06/01/17 06/01/17	DISTRICT OFFICE PARKING	45.00	
07-12	AP E0531214	KISNER, CHELSEA	06/01/17 06/30/17	DISTRICT OFFICE PARKING	50.00	
07-16	AP 00930846	ERICKSON PROPERTIES	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	508.00	
07-16	AP 00931191	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,005.00	
07-16	AP 00931932	SENECA CENTER MANAGEMENT GROUP LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	850.00	
07-19	AP E0534710	COMCAST	07/02/17 08/01/17	UTILITIES	150.90	
07-24	AP E0534706	SUDDENLINK	07/09/17 08/08/17	TELECOMSRV/EQ/TOLL CHARGE	203.43	
07-24	AP E0534709	WEST PENN POWER	05/27/17 06/27/17	UTILITIES	131.59	
07-24	AP E0535233	BROWN, KAITLIN J.	06/23/17 06/23/17	POSTAGE / COURIER / BOX RENTAL	26.75	
07-24	AP E0535234	COMCAST	07/07/17 08/06/17	UTILITIES	98.13	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	118.00	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	1,071.50	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRNSF)	102.76	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	6.29	
08-15	AP E0543975	FRONTIER COMMUNICATIONS	06/20/17 07/19/17	TELECOMSRV/EQ/TOLL CHARGE	202.65	
08-15	AP E0543977	FRONTIER COMMUNICATIONS	06/20/17 07/19/17	TELECOMSRV/EQ/TOLL CHARGE	184.84	
08-16	AP 00936491	ERICKSON PROPERTIES	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	508.00	
08-16	AP 00936834	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,005.00	
08-16	AP 00937580	SENECA CENTER MANAGEMENT GROUP LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	850.00	

1424

08-18	AP	E0543978	WEST PENN POWER	06/28/17	07/27/17	UTILITIES	95.32
08-22	AP	E0545834	COMCAST	08/02/17	09/01/17	UTILITIES	152.90
08-22	AP	E0545836	COMCAST	08/07/17	09/06/17	UTILITIES	98.13
08-23	AP	E0543973	BROWN, KAITLIN J.	07/26/17	07/26/17	POSTAGE / COURIER / BOX RENTAL	29.40
08-23	AP	E0545833	SUDDENLINK	08/09/17	09/08/17	TELECOMSRV/EQ/TOLL CHARGE	203.56
08-28	AP	E0545832	CITIZEN DIALOG LLC	07/28/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	3,600.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	118.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,028.41
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRNSF)	102.76
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	6.53
09-08	AP	E0550057	BROWN, KAITLIN J.	08/10/17	08/10/17	POSTAGE / COURIER / BOX RENTAL	74.50
09-08	AP	E0550059	FRONTIER COMMUNICATIONS	07/20/17	08/19/17	TELECOMSRV/EQ/TOLL CHARGE	184.31
09-08	AP	E0550060	FRONTIER COMMUNICATIONS	07/20/17	08/19/17	TELECOMSRV/EQ/TOLL CHARGE	201.99
09-08	AP	E0550067	ALMANZA, MARGARITA A.	08/25/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	19.60
09-08	AP	E0550071	COMCAST	09/02/17	10/01/17	UTILITIES	150.90
09-08	AP	E0550072	MON POWER	07/28/17	08/29/17	UTILITIES	103.36
09-12	AP	E0551039	REASBECK, ELIZABETH A.	07/01/17	07/31/17	DISTRICT OFFICE PARKING	45.00
09-12	AP	E0551039	REASBECK, ELIZABETH A.	08/01/17	08/31/17	DISTRICT OFFICE PARKING	45.00
09-12	AP	E0551039	REASBECK, ELIZABETH A.	09/01/17	09/30/17	DISTRICT OFFICE PARKING	50.00
09-12	AP	E0551040	SUDDENLINK	09/09/17	10/08/17	TELECOMSRV/EQ/TOLL CHARGE	203.56
09-13	AP	E0553015	COMCAST	09/07/17	10/06/17	UTILITIES	94.13
09-16	AP	00942193	ERICKSON PROPERTIES	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	508.00
09-16	AP	00942535	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,005.00
09-16	AP	00943271	SENECA CENTER MANAGEMENT GROUP LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	850.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	118.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,032.37
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRNSF)	102.76
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	1.76
09-27	AP	E0556911	BROWN, KAITLIN J.	09/14/17	09/14/17	POSTAGE / COURIER / BOX RENTAL	58.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,953.44
						PRINTING AND REPRODUCTION	
07-07	AP	E0531216	ACCURATE WORD LLC	06/26/17	06/26/17	PRINTING & REPRODUCTION	123.50
08-01	AP	E0539703	ACCURATE WORD LLC	07/21/17	07/21/17	PRINTING & REPRODUCTION	209.90
09-06	AP	E0550068	ACCURATE WORD LLC	08/25/17	08/25/17	PRINTING & REPRODUCTION	224.85
09-07	AP	E0549489	XEROX CORPORATION	03/21/17	06/21/17	PRINTING & REPRODUCTION	330.22
09-27	AP	E0556912	ACCURATE WORD LLC	09/18/17	09/18/17	PRINTING & REPRODUCTION	419.80
						PRINTING AND REPRODUCTION TOTALS:	1,308.27
						OTHER SERVICES	
07-16	AP	00931142	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00
07-16	AP	00931341	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-24	AP	E0534711	SENECA CENTER MANAGEMENT GROUP LLC	05/01/17	05/31/17	SECURITY SERVICE	108.52
08-16	AP	00936787	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00
08-16	AP	00936984	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-23	AP	E0545837	ICONSTITUENT LLC	08/01/17	08/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-08	AP	E0550061	SENECA CENTER MANAGEMENT GROUP LLC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	135.23
09-14	AP	E0553016	ICONSTITUENT LLC	09/01/17	09/30/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-16	AP	00942488	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID B. MCKINLEY—Con.						
09-16	AP 00942686	HOUSECALL LLC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
					OTHER SERVICES TOTALS:	9,538.75
SUPPLIES AND MATERIALS						
07-03	AP E0528547	HON. DAVID MCKINLEY	06/05/17 06/05/17	FOOD & BEVERAGE		416.59
07-03	AP E0528547	HON. DAVID MCKINLEY	06/02/17 06/02/17	HABITATION EXPENSE		450.00
07-07	AP E0530646	CITIBANK GOV CARD SERVICE	05/16/17 05/16/17	FOOD & BEVERAGE		52.26
07-07	AP E0530651	WETZEL CHRONICLE CO	08/17/17 08/15/18	PUBLICATIONS/REFERENCE MAT'L		40.00
07-11	AP E0531215	REASBECK, ELIZABETH A.	06/05/17 06/06/17	FOOD & BEVERAGE		10.96
07-21	AP 00932397	BOISE CASCADE COMPANY	06/23/17 06/23/17	FOOD & BEVERAGE		20.52
07-21	AP 00932397	BOISE CASCADE COMPANY	06/23/17 06/23/17	OFFICE SUPPLIES (OUTSIDE)		131.47
07-21	AP 00932397	BOISE CASCADE COMPANY	06/26/17 06/26/17	OFFICE SUPPLIES (OUTSIDE)		394.47
07-24	AP E0534705	ROGERS, ROBERT R.	06/06/17 06/15/17	OFFICE SUPPLIES (OUTSIDE)		124.03
07-24	AP E0535232	HON. DAVID MCKINLEY	07/06/17 07/07/17	FOOD & BEVERAGE		142.92
07-31	GL FLG0070341		07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-40.00
07-31	GL RMS0070344		07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		136.24
08-07	AP E0539701	HON. DAVID MCKINLEY	07/13/17 07/13/17	FOOD & BEVERAGE		78.30
08-07	AP E0539702	HRKMAN, LOUIS	07/21/17 07/21/17	PUBLICATIONS/REFERENCE MAT'L		69.99
08-11	AP 00936131	IMPACTOFFICE	07/06/17 07/06/17	OFFICE SUPPLIES (OUTSIDE)		145.00
08-16	AP E0541583	CITIBANK GOV CARD SERVICE	06/09/17 06/27/17	FOOD & BEVERAGE		189.85
08-23	AP 00936310	BOISE CASCADE COMPANY	07/25/17 07/25/17	FOOD & BEVERAGE		27.36
08-23	AP 00936310	BOISE CASCADE COMPANY	07/25/17 07/25/17	OFFICE SUPPLIES (OUTSIDE)		62.53
08-30	AP 00940935	BOISE CASCADE COMPANY	08/10/17 08/10/17	FOOD & BEVERAGE		37.11
08-30	AP 00940935	BOISE CASCADE COMPANY	07/31/17 07/31/17	OFFICE SUPPLIES (OUTSIDE)		289.83
08-30	AP 00940935	BOISE CASCADE COMPANY	08/10/17 08/10/17	OFFICE SUPPLIES (OUTSIDE)		165.02
08-31	GL FLG0071184		08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-89.00
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		161.69
09-07	AP E0549490	CITIBANK GOV CARD SERVICE	07/05/17 07/24/17	FOOD & BEVERAGE		100.41
09-08	AP E0550058	ROGERS, ROBERT R.	07/12/17 07/12/17	OFFICE SUPPLIES (OUTSIDE)		37.08
09-17	AP E0552053	DODDRIDGE INDEPENDENT LLC	08/29/17 08/28/18	PUBLICATIONS/REFERENCE MAT'L		49.00
09-18	AP E0554293	CITIBANK GOV CARD SERVICE	08/02/17 08/23/17	FOOD & BEVERAGE		193.01
09-26	AP 00946325	BOISE CASCADE COMPANY	09/13/17 09/13/17	FOOD & BEVERAGE		12.39
09-26	AP 00946325	BOISE CASCADE COMPANY	09/06/17 09/06/17	OFFICE SUPPLIES (OUTSIDE)		111.42
09-26	AP 00946325	BOISE CASCADE COMPANY	09/08/17 09/08/17	OFFICE SUPPLIES (OUTSIDE)		63.72
09-26	AP 00946325	BOISE CASCADE COMPANY	09/13/17 09/13/17	OFFICE SUPPLIES (OUTSIDE)		302.61
09-27	AP 00946324	BOISE CASCADE COMPANY	08/24/17 08/24/17	FOOD & BEVERAGE		20.52
09-27	AP 00946324	BOISE CASCADE COMPANY	08/24/17 08/24/17	OFFICE SUPPLIES (OUTSIDE)		14.06
09-29	GL FLG0072015		09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-66.00
09-29	GL RMS0072012		09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		479.32
					SUPPLIES AND MATERIALS TOTALS:	4,334.68
EQUIPMENT						
07-31	GL MNT0070289		07/01/17 07/31/17	MAINTENANCE / REPAIRS		90.40
08-31	GL MNT0071127		08/01/17 08/31/17	MAINTENANCE / REPAIRS		90.40
09-29	AP 00946805	IMPACTOFFICE	06/15/17 06/15/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,090.00

1426

09-29	GL	MNT0071992	09/01/17	09/30/17	MAINTENANCE / REPAIRS	90.40
					EQUIPMENT TOTALS:	1,361.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,072.64
					OFFICE TOTALS:	252,072.64

2017 HON. CATHY MCMORRIS RODGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,833.93	1,199.31
PERSONNEL COMPENSATION	746,701.05	255,043.24
TRAVEL	84,050.26	34,595.13
RENT, COMMUNICATION, UTILITIES	71,569.69	21,617.81
PRINTING AND REPRODUCTION	1,774.21	838.32
OTHER SERVICES	20,773.48	5,585.00
SUPPLIES AND MATERIALS	9,278.20	2,837.75
EQUIPMENT	2,050.20	683.40
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	939,031.02
	OFFICE TOTALS:	322,399.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	400.01
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-193.50
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	580.72
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-170.25
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	684.53
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-102.20
						FRANKED MAIL TOTALS:	1,199.31

PERSONNEL COMPENSATION

BLACKBURN, PAIGE R	09/05/17	09/30/17	CONSTITUENT RELATIONS LIAISON	1,733.33
COUTURE, TRACI L	07/01/17	09/30/17	DISTRICT DIRECTOR	22,500.00
DAVIS, JOHN E	07/01/17	09/30/17	VETERANS/MIL OUTREACH LIAISON	14,799.99
DEHNEL, KENDALL L	08/07/17	09/30/17	STAFF ASSISTANT	4,475.00
DEUTSCH, JEREMY	07/01/17	09/30/17	SHARED EMPLOYEE	750.00
DOHERTY, KATHRYN J	07/21/17	07/31/17	SHARED EMPLOYEE	500.00
ENGELL JR., DAVID A	07/01/17	09/30/17	NORTHERN REGIONAL REP	11,750.01
FIELD, IAN A	07/01/17	09/30/17	CHIEF OF STAFF	30,000.00
JACOBS, MICHAEL C	07/01/17	07/20/17	STAFF ASSISTANT	1,555.56
LAUGHERY, JESSICA L	07/01/17	09/30/17	CONSTITUENT RELATIONS MANAGER	9,999.99
NEIGHBORS, MATTHEW P	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,750.01
NEILL, ANDREW A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,999.99
PARKER, KEVIN C	07/01/17	09/30/17	SENIOR ADVISOR	2,250.00
PEREZ, MEGAN C	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	22,500.00
POULSON, MICHAEL A	07/01/17	09/30/17	SENIOR POLICY ADVISOR	13,500.00
POWELL, JARED K	07/01/17	09/30/17	PRESS SECRETARY	12,125.01
RANIERI, HILARY N	07/01/17	09/30/17	MILITARY LEGISLATIVE ASST	13,749.99
ROOS, AMBER E	07/01/17	09/30/17	SHARED EMPLOYEE	3,422.21
ROSS, JOHN E	07/01/17	09/30/17	SHARED EMPLOYEE	932.16
ROSS, ABIGAIL E	07/01/17	07/31/17	SHARED EMPLOYEE	2,100.00
SCHAEFFER, CATHY J	07/01/17	09/30/17	REGIONAL REPRESENTATIVE	15,000.00

1427

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CATHY MCMORRIS RODGERS—Con.						
		SMENTEK,DAVID	07/01/17 09/30/17	SHARED EMPLOYEE		7,500.00
		THORNE,DRAY A	07/01/17 09/30/17	SHARED EMPLOYEE		1,500.00
		TRACY,COLLIN A	07/19/17 09/30/17	STAFF ASSISTANT		5,400.00
		WANDEL,BRYAN P	07/01/17 07/18/17	FINANCE ASSISTANT		1,650.00
		WANDEL,BRYAN P	07/19/17 07/31/17	SHARED EMPLOYEE		1,100.00
		WHITE,JERRY L	07/01/17 09/30/17	POLICY DIRECTOR		32,499.99
				PERSONNEL COMPENSATION TOTALS:		255,043.24
		TRAVEL				
07-06	AP E0529269	COUTURE, TRACI L	06/12/17 06/15/17	MEALS		176.84
07-06	AP E0529269	COUTURE, TRACI L	06/12/17 06/16/17	TAXI/PARKING/TOLLS		80.40
07-14	AP E0532682	ENGELL JR., DAVID A.	06/13/17 06/28/17	MEALS		12.95
07-14	AP E0532682	ENGELL JR., DAVID A.	06/19/17 06/30/17	PRIVATE AUTO MILEAGE		321.00
07-14	AP E0532682	ENGELL JR., DAVID A.	06/29/17 06/29/17	TAXI/PARKING/TOLLS		8.70
07-18	AP E0532683	POULSON, MICHAEL A.	06/01/17 06/21/17	PRIVATE AUTO MILEAGE		774.00
07-18	AP E0532683	POULSON, MICHAEL A.	06/22/17 06/30/17	PRIVATE AUTO MILEAGE		485.00
07-19	AP E0532685	FUHS, MOLLY B.	04/11/17 04/21/17	MEALS		44.50
07-19	AP E0532685	FUHS, MOLLY B.	04/12/17 04/22/17	TAXI/PARKING/TOLLS		80.25
07-20	AP E0534576	SCHAEFFER, CATHY J.	06/06/17 06/29/17	MEALS		33.38
07-20	AP E0534576	SCHAEFFER, CATHY J.	06/06/17 06/29/17	PRIVATE AUTO MILEAGE		399.50
07-21	AP E0534554	CITIBANK GOV CARD SERVICE	06/16/17 06/16/17	COMMERCIAL TRANSPORTATION		381.80
07-21	AP E0534554	CITIBANK GOV CARD SERVICE	06/17/17 06/18/17	COMMERCIAL TRANSPORTATION		359.40
07-21	AP E0534554	CITIBANK GOV CARD SERVICE	06/19/17 06/19/17	COMMERCIAL TRANSPORTATION		381.80
07-21	AP E0534554	CITIBANK GOV CARD SERVICE	06/20/17 06/20/17	COMMERCIAL TRANSPORTATION		907.60
07-21	AP E0534554	CITIBANK GOV CARD SERVICE	06/23/17 06/23/17	COMMERCIAL TRANSPORTATION		478.80
07-21	AP E0534554	CITIBANK GOV CARD SERVICE	06/12/17 06/16/17	LODGING		1,818.72
07-21	AP E0534554	CITIBANK GOV CARD SERVICE	06/18/17 06/20/17	LODGING		258.96
07-21	AP E0534554	CITIBANK GOV CARD SERVICE	06/19/17 06/20/17	LODGING		277.09
07-21	AP E0534554	CITIBANK GOV CARD SERVICE	06/20/17 06/23/17	LODGING		831.27
07-21	AP E0534608	CITIBANK GOV CARD SERVICE	06/12/17 06/16/17	COMMERCIAL TRANSPORTATION		763.60
07-21	AP E0534608	CITIBANK GOV CARD SERVICE	06/17/17 06/17/17	COMMERCIAL TRANSPORTATION		-382.30
07-21	AP E0534608	CITIBANK GOV CARD SERVICE	06/18/17 06/20/17	COMMERCIAL TRANSPORTATION		763.60
07-21	AP E0534608	CITIBANK GOV CARD SERVICE	05/29/17 05/30/17	LODGING		123.86
07-21	AP E0534608	CITIBANK GOV CARD SERVICE	05/29/17 06/01/17	LODGING		338.94
07-21	AP E0534608	CITIBANK GOV CARD SERVICE	05/30/17 05/31/17	LODGING		200.02
07-21	AP E0534608	CITIBANK GOV CARD SERVICE	05/30/17 06/01/17	LODGING		247.72
07-21	AP E0534608	CITIBANK GOV CARD SERVICE	05/31/17 06/02/17	LODGING		247.72
07-21	AP E0534608	CITIBANK GOV CARD SERVICE	06/02/17 06/04/17	LODGING		225.96
07-21	AP E0536928	CITIBANK GOV CARD SERVICE	05/29/17 06/01/17	COMMERCIAL TRANSPORTATION		633.60
07-26	AP E0537310	CITIBANK GOV CARD SERVICE	06/16/17 06/16/17	COMMERCIAL TRANSPORTATION		25.00
07-26	AP E0537310	CITIBANK GOV CARD SERVICE	06/18/17 06/18/17	COMMERCIAL TRANSPORTATION		-381.80
07-26	AP E0537310	CITIBANK GOV CARD SERVICE	06/19/17 06/23/17	COMMERCIAL TRANSPORTATION		763.60
07-26	AP E0537310	CITIBANK GOV CARD SERVICE	06/20/17 06/20/17	COMMERCIAL TRANSPORTATION		251.80
07-26	AP E0537310	CITIBANK GOV CARD SERVICE	05/30/17 05/31/17	LODGING		100.01

1428

08-04	AP	E0539441	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION	525.80
08-04	AP	E0539491	ENGELL JR., DAVID A.	06/13/17	06/14/17	LODGING	102.92
08-07	AP	E0539486	FIELD, IAN A.	07/06/17	07/11/17	LODGING	564.90
08-07	AP	E0539486	FIELD, IAN A.	06/17/17	06/17/17	MEALS	8.75
08-07	AP	E0539486	FIELD, IAN A.	07/10/17	07/10/17	MEALS	37.55
08-10	AP	E0540887	FIELD, IAN A.	07/30/17	07/30/17	COMMERCIAL TRANSPORTATION	489.90
08-11	AP	E0541677	COUTURE, TRACI L.	07/19/17	07/19/17	MEALS	12.45
08-11	AP	E0541677	COUTURE, TRACI L.	07/14/17	07/19/17	PRIVATE AUTO MILEAGE	150.50
08-16	AP	E0543939	RANIERI, HILARY N.	07/31/17	08/04/17	MEALS	123.02
08-16	AP	E0543939	RANIERI, HILARY N.	08/04/17	08/06/17	TAXI/PARKING/TOLLS	71.06
08-18	AP	E0543734	ENGELL JR., DAVID A.	07/11/17	07/28/17	PRIVATE AUTO MILEAGE	403.00
08-18	AP	E0543738	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	692.80
08-18	AP	E0543738	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	525.80
08-18	AP	E0543738	CITIBANK GOV CARD SERVICE	07/31/17	07/31/17	COMMERCIAL TRANSPORTATION	125.20
08-18	AP	E0543738	CITIBANK GOV CARD SERVICE	07/31/17	08/04/17	COMMERCIAL TRANSPORTATION	498.60
08-22	AP	E0543736	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION	766.80
08-22	AP	E0543736	CITIBANK GOV CARD SERVICE	07/06/17	07/11/17	COMMERCIAL TRANSPORTATION	707.61
08-22	AP	E0543736	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	251.80
08-22	AP	E0543736	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	399.80
08-22	AP	E0543736	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION	525.80
08-22	AP	E0543736	CITIBANK GOV CARD SERVICE	06/18/17	06/19/17	LODGING	123.86
08-22	AP	E0543736	CITIBANK GOV CARD SERVICE	06/28/17	06/29/17	LODGING	123.86
08-22	AP	E0543736	CITIBANK GOV CARD SERVICE	06/28/17	06/29/17	TAXI/PARKING/TOLLS	18.50
08-22	AP	E0543736	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	TAXI/PARKING/TOLLS	21.00
08-22	AP	E0543736	CITIBANK GOV CARD SERVICE	07/15/17	07/15/17	TAXI/PARKING/TOLLS	32.56
08-23	AP	E0545319	SCHAEFFER, CATHY J.	07/19/17	08/02/17	MEALS	25.45
08-23	AP	E0545319	SCHAEFFER, CATHY J.	07/12/17	08/09/17	PRIVATE AUTO MILEAGE	544.50
08-23	AP	E0545344	POWELL, JARED K.	07/31/17	07/31/17	COMMERCIAL TRANSPORTATION	25.00
08-23	AP	E0545344	POWELL, JARED K.	07/31/17	08/14/17	MEALS	268.34
08-23	AP	E0545344	POWELL, JARED K.	07/31/17	07/31/17	TAXI/PARKING/TOLLS	19.32
08-30	AP	E0547439	DAVIS, JOHN E.	07/31/17	08/01/17	LODGING	102.92
08-30	AP	E0547439	DAVIS, JOHN E.	07/31/17	08/01/17	MEALS	20.89
08-30	AP	E0547439	DAVIS, JOHN E.	07/06/17	08/03/17	PRIVATE AUTO MILEAGE	861.50
08-31	AP	E0546444	CITIBANK GOV CARD SERVICE	08/09/17	08/15/17	COMMERCIAL TRANSPORTATION	853.60
08-31	AP	E0546444	CITIBANK GOV CARD SERVICE	08/17/17	08/17/17	COMMERCIAL TRANSPORTATION	381.80
08-31	AP	E0546444	CITIBANK GOV CARD SERVICE	08/17/17	08/18/17	LODGING	251.96
09-05	AP	E0548070	CITIBANK GOV CARD SERVICE	07/31/17	08/27/17	COMMERCIAL TRANSPORTATION	815.61
09-05	AP	E0548070	CITIBANK GOV CARD SERVICE	08/14/17	08/26/17	COMMERCIAL TRANSPORTATION	633.60
09-06	AP	E0548925	RANIERI, HILARY N.	08/01/17	08/01/17	MEALS	17.03
09-08	AP	E0548927	COUTURE, TRACI L.	08/01/17	08/01/17	MEALS	68.20
09-08	AP	E0548927	COUTURE, TRACI L.	08/01/17	08/02/17	PRIVATE AUTO MILEAGE	174.00
09-11	AP	E0548926	POWELL, JARED K.	08/27/17	08/27/17	COMMERCIAL TRANSPORTATION	25.00
09-11	AP	E0548926	POWELL, JARED K.	07/31/17	08/27/17	MEALS	59.18
09-11	AP	E0549773	LAUGHERY, JESSICA L.	08/17/17	08/17/17	MEALS	10.00
09-11	AP	E0549773	LAUGHERY, JESSICA L.	06/07/17	07/05/17	PRIVATE AUTO MILEAGE	44.25
09-11	AP	E0549773	LAUGHERY, JESSICA L.	08/02/17	08/10/17	PRIVATE AUTO MILEAGE	50.00
09-11	AP	E0549773	LAUGHERY, JESSICA L.	08/11/17	08/30/17	PRIVATE AUTO MILEAGE	119.75
09-11	AP	E0549773	LAUGHERY, JESSICA L.	08/04/17	08/11/17	TAXI/PARKING/TOLLS	14.40
09-11	AP	E0549773	LAUGHERY, JESSICA L.	08/14/17	08/16/17	TAXI/PARKING/TOLLS	8.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CATHY MCMORRIS RODGERS—Con.						
09-13	AP E0551343	CITIBANK GOV CARD SERVICE	08/13/17 09/03/17	COMMERCIAL TRANSPORTATION	605.60	
09-13	AP E0551343	CITIBANK GOV CARD SERVICE	08/02/17 08/16/17	LODGING	1,734.04	
09-13	AP E0551343	CITIBANK GOV CARD SERVICE	08/09/17 08/12/17	LODGING	371.58	
09-13	AP E0551343	CITIBANK GOV CARD SERVICE	08/14/17 08/15/17	LODGING	123.86	
09-14	AP E0550945	ENGELL JR., DAVID A.	08/14/17 08/14/17	MEALS	8.79	
09-14	AP E0550945	ENGELL JR., DAVID A.	08/01/17 08/31/17	PRIVATE AUTO MILEAGE	524.00	
09-14	AP E0550945	ENGELL JR., DAVID A.	08/14/17 08/30/17	TAXI/PARKING/TOLLS	23.94	
09-14	AP E0552639	SCHAEFFER, CATHY J.	08/30/17 08/30/17	MEALS	24.26	
09-14	AP E0552639	SCHAEFFER, CATHY J.	08/16/17 08/31/17	PRIVATE AUTO MILEAGE	195.00	
09-14	AP E0552639	SCHAEFFER, CATHY J.	08/30/17 08/31/17	TAXI/PARKING/TOLLS	18.50	
09-14	AP E0553341	LAUGHERY, JESSICA L.	09/06/17 09/08/17	PRIVATE AUTO MILEAGE	395.50	
09-15	AP E0551347	CITIBANK GOV CARD SERVICE	07/28/17 07/28/17	COMMERCIAL TRANSPORTATION	251.80	
09-15	AP E0551347	CITIBANK GOV CARD SERVICE	07/31/17 07/31/17	COMMERCIAL TRANSPORTATION	213.20	
09-15	AP E0551347	CITIBANK GOV CARD SERVICE	08/04/17 08/04/17	COMMERCIAL TRANSPORTATION	-251.80	
09-15	AP E0551347	CITIBANK GOV CARD SERVICE	08/04/17 08/06/17	COMMERCIAL TRANSPORTATION	397.40	
09-15	AP E0551347	CITIBANK GOV CARD SERVICE	08/04/17 08/07/17	COMMERCIAL TRANSPORTATION	503.60	
09-15	AP E0551347	CITIBANK GOV CARD SERVICE	07/31/17 08/01/17	LODGING	226.78	
09-15	AP E0551347	CITIBANK GOV CARD SERVICE	08/01/17 08/02/17	LODGING	308.76	
09-15	AP E0551347	CITIBANK GOV CARD SERVICE	08/09/17 08/12/17	LODGING	371.58	
09-15	AP E0552635	CITIBANK GOV CARD SERVICE	08/14/17 08/17/17	LODGING	639.12	
09-19	AP E0553340	PEREZ, MEGAN C.	08/09/17 08/15/17	COMMERCIAL TRANSPORTATION	50.00	
09-19	AP E0553340	PEREZ, MEGAN C.	08/12/17 08/13/17	COMMERCIAL TRANSPORTATION	159.00	
09-19	AP E0553340	PEREZ, MEGAN C.	08/13/17 08/15/17	LODGING	605.12	
09-19	AP E0553340	PEREZ, MEGAN C.	08/09/17 08/14/17	MEALS	172.97	
09-19	AP E0553340	PEREZ, MEGAN C.	08/09/17 08/15/17	TAXI/PARKING/TOLLS	151.40	
09-19	AP E0555418	SCHAEFFER, CATHY J.	09/06/17 09/06/17	MEALS	10.00	
09-19	AP E0555418	SCHAEFFER, CATHY J.	09/05/17 09/06/17	PRIVATE AUTO MILEAGE	161.00	
09-19	AP E0555425	POULSON, MICHAEL A.	08/03/17 08/31/17	PRIVATE AUTO MILEAGE	836.00	
09-21	AP E0555422	POULSON, MICHAEL A.	07/05/17 07/27/17	PRIVATE AUTO MILEAGE	1,032.00	
				TRAVEL TOTALS:	34,595.13	
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0529269	COUTURE, TRACI L.	06/16/17 06/16/17	UTILITIES	19.00	
07-16	AP 00930847	TERRY H LAWSON/KELLY C LAWSON	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	495.00	
07-16	AP 00931192	EXEMPLAR COMMERCIAL LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	463.50	
07-16	AP 00931901	KIEMLE & HAGOOD COMPANY	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,669.00	
07-19	AP 00934816	CITI PCARD-HOLIDAY INN EXPRESS	05/29/17 06/28/17	TEMPORARY SPACE RENTAL	86.08	
07-19	AP 00934816	CITI PCARD-NORTHERN INN	05/29/17 06/28/17	TEMPORARY SPACE RENTAL	25.00	
07-19	AP 00934816	CITI PCARD-POCKETINET COMMUNICATI	05/29/17 06/28/17	UTILITIES	74.99	
07-19	AP E0532685	FUHS, MOLLY B.	04/11/17 04/11/17	UTILITIES	36.95	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	32.00	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	98.00	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	1,246.17	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRANSF)	21.59	

1430

07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	.....	34.46
07-26	AP	E0536881	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	.....	88.18
07-26	AP	E0536930	CENTURYLINK	06/11/17	07/11/17	TELECOMSRV/EQ/TOLL CHARGE	.....	119.44
07-31	AP	00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	.....	172.45
08-04	AP	E0539490	CENTURYLINK	06/10/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE	.....	169.61
08-04	AP	E0539497	CHARTER COMMUNICATIONS	07/11/17	08/10/17	UTILITIES	.....	95.15
08-12	AP	E0542451	COMCAST	07/31/17	08/30/17	UTILITIES	.....	107.11
08-14	AP	E0542013	CHARTER COMMUNICATIONS	08/11/17	09/10/17	UTILITIES	.....	95.15
08-16	AP	00936492	TERRY H LAWSON/KELLY C LAWSON	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	.....	495.00
08-16	AP	00936835	EXEMPLAR COMMERCIAL LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	.....	463.50
08-16	AP	00937549	KIEMLE & HAGOOD COMPANY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	.....	3,669.00
08-18	AP	00940378	CITI PCARD-POCKETINET COMMUNICATI	06/29/17	07/28/17	UTILITIES	.....	74.99
08-18	AP	00940378	CITI PCARD-USPS PO	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	.....	6.59
08-23	AP	00940375	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	.....	172.45
08-25	AP	E0546445	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	.....	88.18
08-28	AP	E0546446	CENTURYLINK	07/10/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE	.....	151.00
08-28	AP	E0546449	CENTURYLINK	07/11/17	08/11/17	TELECOMSRV/EQ/TOLL CHARGE	.....	119.92
08-29	GL	HRS0071019	.....	07/01/17	07/31/17	RECORDING - (TRANSFER)	.....	155.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	.....	32.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	.....	98.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	.....	1,627.92
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRNSF)	.....	21.59
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	.....	29.37
09-08	AP	E0548927	COUTURE, TRACI L.	08/09/17	08/09/17	EQUIP RENTAL (EFF 1/3/03)	.....	14.62
09-09	AP	E0550944	CHARTER COMMUNICATIONS	09/11/17	10/10/17	UTILITIES	.....	98.02
09-14	AP	E0550946	COMCAST	08/31/17	09/30/17	UTILITIES	.....	186.17
09-14	AP	E0552633	STEVENS COUNTY SHERIFFS AMBULANCE	08/16/17	08/16/17	TEMPORARY SPACE RENTAL	.....	25.00
09-16	AP	00942194	TERRY H LAWSON/KELLY C LAWSON	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	.....	495.00
09-16	AP	00942536	EXEMPLAR COMMERCIAL LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	.....	463.50
09-16	AP	00943240	KIEMLE & HAGOOD COMPANY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	.....	3,669.00
09-19	AP	E0553340	PEREZ, MEGAN C.	08/09/17	08/15/17	UTILITIES	.....	59.90
09-20	AP	00946143	CITI PCARD-POCKETINET COMMUNICATI	07/29/17	08/28/17	UTILITIES	.....	74.99
09-20	AP	00946143	CITI PCARD-U-HAUL	07/29/17	08/28/17	TEMPORARY SPACE RENTAL	.....	54.96
09-21	AP	E0555708	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	.....	167.82
09-21	AP	E0555710	QWEST	08/10/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE	.....	109.92
09-25	AP	E0556368	CENTURYLINK	08/11/17	09/11/17	TELECOMSRV/EQ/TOLL CHARGE	.....	99.92
09-26	AP	00946220	GENERAL SERVICES ADMIN.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	.....	172.45
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	.....	32.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	.....	98.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	.....	1,402.75
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRNSF)	.....	21.59
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	.....	18.86
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,617.81
			PRINTING AND REPRODUCTION					
07-05	AP	E0531569	ACCURATE WORD LLC	06/26/17	06/26/17	PRINTING & REPRODUCTION	.....	29.95
07-13	AP	E0533247	ACCURATE WORD LLC	06/29/17	06/29/17	PRINTING & REPRODUCTION	.....	39.95
08-03	AP	E0540834	ACCURATE WORD LLC	07/21/17	07/21/17	PRINTING & REPRODUCTION	.....	69.95
08-03	AP	E0540835	ACCURATE WORD LLC	07/21/17	07/21/17	PRINTING & REPRODUCTION	.....	159.95
08-18	AP	E0545321	ACCURATE WORD LLC	08/11/17	08/11/17	PRINTING & REPRODUCTION	.....	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CATHY MCMORRIS RODGERS—Con.						
08-25	GL	PIX0070905	08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	21.50
09-21	AP	E0555420	09/13/17	09/13/17	PRINTING & REPRODUCTION	29.95
09-25	AP	E0555707	08/08/17	08/08/17	PRINTING & REPRODUCTION	402.56
09-26	AP	00946462	06/23/17	06/23/17	PRINTING & REPRODUCTION	54.56
					PRINTING AND REPRODUCTION TOTALS:	838.32
OTHER SERVICES						
07-16	AP	00931339	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
08-12	AP	E0542452	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	20.00
08-16	AP	00936982	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
09-16	AP	00942684	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
09-20	AP	00946143	07/29/17	08/28/17	TRAINING	180.00
					OTHER SERVICES TOTALS:	5,585.00
SUPPLIES AND MATERIALS						
07-06	AP	E0529269	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)	9.78
07-19	AP	00934816	05/29/17	06/28/17	FOOD & BEVERAGE	155.22
07-19	AP	00934816	05/29/17	06/28/17	FOOD & BEVERAGE	54.50
07-21	AP	00932397	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	200.48
07-27	AP	E0536931	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	316.31
07-31	GL	FLG0070341	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-626.00
07-31	GL	RMS0070344	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	1,241.34
08-07	AP	E0539486	07/24/17	07/24/17	FOOD & BEVERAGE	43.30
08-23	AP	00936310	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	83.89
08-23	AP	E0545318	07/21/17	07/20/18	PUBLICATIONS/REFERENCE MAT'L	239.20
08-31	GL	FLG0071184	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-740.00
08-31	GL	RMS0071183	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	776.58
09-08	AP	E0548927	08/03/17	08/03/17	FOOD & BEVERAGE	170.55
09-11	AP	E0549773	08/29/17	08/29/17	FOOD & BEVERAGE	159.19
09-14	AP	E0552637	09/01/17	09/30/17	WATER	138.01
09-20	AP	00946143	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	27.97
09-20	AP	00946143	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	65.23
09-20	AP	00946143	07/29/17	08/28/17	FOOD & BEVERAGE	13.00
09-20	AP	00946143	07/29/17	08/28/17	FOOD & BEVERAGE	129.00
09-20	AP	00946143	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	13.06
09-20	AP	00946143	07/29/17	08/28/17	FOOD & BEVERAGE	25.00
09-20	AP	00946143	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	213.58
09-20	AP	00946143	07/29/17	08/28/17	FOOD & BEVERAGE	46.52
09-20	AP	00946143	07/29/17	08/28/17	FOOD & BEVERAGE	54.70
09-27	AP	00946324	08/22/17	08/22/17	FOOD & BEVERAGE	33.89
09-27	AP	00946324	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	70.13
09-29	GL	FLG0072015	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-245.00
09-29	GL	RMS0072012	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	168.32
					SUPPLIES AND MATERIALS TOTALS:	2,837.75
EQUIPMENT						
07-31	GL	MNT0070289	07/01/17	07/31/17	MAINTENANCE / REPAIRS	227.80

1432

08-31	GL	MNT0071127	08/01/17	08/31/17	MAINTENANCE / REPAIRS	227.80	
09-29	GL	MNT0071992	09/01/17	09/30/17	MAINTENANCE / REPAIRS	227.80	
						EQUIPMENT TOTALS:	683.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,399.96
						OFFICE TOTALS:	322,399.96

2017 HON. JERRY MCNERNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,293.66	595.27
PERSONNEL COMPENSATION	708,533.31	245,958.32
TRAVEL	32,206.85	15,115.36
RENT, COMMUNICATION, UTILITIES	74,798.41	26,752.29
PRINTING AND REPRODUCTION	1,899.41	1,617.01
OTHER SERVICES	21,355.96	6,494.96
SUPPLIES AND MATERIALS	20,692.08	13,873.91
EQUIPMENT	2,099.88	699.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	862,879.56	311,107.08
OFFICE TOTALS:	862,879.56	311,107.08

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	329.45
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-33.85
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	149.52
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-21.10
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	196.75
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-25.50
						FRANKED MAIL TOTALS:	595.27

PERSONNEL COMPENSATION

AHMED,AHDEL N	07/01/17	09/30/17	FIELD REPRESENTATIVE	12,999.99	
ALIOTO,NICOLE D	07/01/17	09/30/17	CHIEF OF STAFF	31,749.99	
ALVA,ALISA A	07/01/17	09/30/17	DISTRICT DIRECTOR	23,750.01	
ARNESS,PATRICK J	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	23,750.01	
CANNON,NIKKI M	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	15,000.00	
FRISON,TERESA L	07/01/17	09/30/17	LEGISLATIVE COUNSEL/EXEC ASSIS	18,750.00	
GRISWOLD,STEPHEN W	07/01/17	09/30/17	CONSTITUENT REPRESENTATIVE	10,500.00	
HENRY-BRYANT, HEATHER	07/01/17	09/30/17	SHARED EMPLOYEE	4,500.00	
JONES,JANEESHA I	07/01/17	09/30/17	FIELD REPRESENTATIVE	8,750.01	
JONES,TREVOR D	07/01/17	09/30/17	STAFF ASSISTANT	9,624.99	
MATT,SVETLANA	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	15,000.00	
ORNELAS,CHIAKIS	07/01/17	09/30/17	SENIOR CONSTITUENT REP	14,000.01	
OWEN,EMILY C	07/01/17	09/30/17	DISTRICT SCHEDULER/STAFF ASSIS	11,250.00	
PINCKNEY,JANNA L	07/01/17	09/30/17	SHARED EMPLOYEE	4,500.00	
PROST,GARY E	07/01/17	09/30/17	SENIOR FIELD REPRESENTATIVE	17,499.99	
ROE, EXODIE	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	18,249.99	
SANCHEZ,NICHOLAS R	07/18/17	09/30/17	STAFF ASSISTANT	6,083.33	
				PERSONNEL COMPENSATION TOTALS:	245,958.32

TRAVEL

07-03	AP	E0529048	ORNELAS, CHIAKIS	05/03/17	05/25/17	PRIVATE AUTO MILEAGE	119.41
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JERRY MCNERNEY—Con.						
07-21	AP E0537627	CITIBANK GOV CARD SERVICE	06/12/17 07/11/17	COMMERCIAL TRANSPORTATION		1,979.20
07-21	AP E0537627	CITIBANK GOV CARD SERVICE	06/06/17 06/26/17	TAXI/PARKING/TOLLS		534.00
07-25	AP E0536095	CANNON, NIKKI M.	05/08/17 05/12/17	TAXI/PARKING/TOLLS		273.28
07-27	AP E0537628	CITIBANK GOV CARD SERVICE	05/07/17 06/09/17	COMMERCIAL TRANSPORTATION		3,794.60
07-27	AP E0537628	CITIBANK GOV CARD SERVICE	05/07/17 06/09/17	LODGING		414.96
07-27	AP E0537628	CITIBANK GOV CARD SERVICE	04/28/17 05/25/17	TAXI/PARKING/TOLLS		792.00
08-03	AP E0539298	HON. PATRICK MCHENRY	06/01/17 06/29/17	PRIVATE AUTO MILEAGE		273.97
08-03	AP E0539299	OWEN, EMILY C.	06/06/17 06/20/17	PRIVATE AUTO MILEAGE		54.57
08-04	AP E0539301	GRISWOLD, STEPHEN W.	06/14/17 06/24/17	PRIVATE AUTO MILEAGE		93.39
08-04	AP E0539301	GRISWOLD, STEPHEN W.	06/22/17 06/22/17	TAXI/PARKING/TOLLS		8.00
08-04	AP E0539302	PROST,GARY E	06/22/17 06/29/17	PRIVATE AUTO MILEAGE		102.08
08-04	AP E0539306	AHMED, AHDEL N.	06/01/17 06/30/17	PRIVATE AUTO MILEAGE		182.55
08-07	AP E0539307	JONES, JANEESHA I	06/13/17 06/29/17	PRIVATE AUTO MILEAGE		219.89
08-07	AP E0539307	JONES, JANEESHA I	06/13/17 06/29/17	TAXI/PARKING/TOLLS		5.00
08-28	AP E0546997	PROST,GARY E	07/01/17 07/24/17	PRIVATE AUTO MILEAGE		19.37
08-28	AP E0546998	OWEN, EMILY C.	07/17/17 07/26/17	PRIVATE AUTO MILEAGE		163.71
08-29	AP E0546996	HON JERRY MCNERNEY	07/01/17 07/31/17	PRIVATE AUTO MILEAGE		222.67
08-29	AP E0547000	JONES, JANEESHA I	07/05/17 07/27/17	PRIVATE AUTO MILEAGE		131.40
08-29	AP E0547001	AHMED, AHDEL N.	07/11/17 07/18/17	PRIVATE AUTO MILEAGE		82.71
08-29	AP E0547002	GRISWOLD, STEPHEN W.	07/06/17 07/31/17	PRIVATE AUTO MILEAGE		134.77
08-29	AP E0547003	ORNELAS, CHIAKIS	07/17/17 07/27/17	PRIVATE AUTO MILEAGE		123.59
08-29	AP E0547562	CITIBANK GOV CARD SERVICE	07/24/17 07/28/17	COMMERCIAL TRANSPORTATION		762.40
09-12	AP E0552331	PROST,GARY E	08/09/17 08/29/17	PRIVATE AUTO MILEAGE		117.38
09-12	AP E0552430	CANNON, NIKKI M.	07/16/17 07/19/17	TAXI/PARKING/TOLLS		210.69
09-13	AP E0552328	OWEN, EMILY C.	08/01/17 08/03/17	PRIVATE AUTO MILEAGE		52.91
09-13	AP E0552329	ORNELAS, CHIAKIS	08/10/17 08/31/17	PRIVATE AUTO MILEAGE		104.38
09-13	AP E0552330	AHMED, AHDEL N.	08/01/17 08/31/17	PRIVATE AUTO MILEAGE		401.95
09-13	AP E0552332	HON JERRY MCNERNEY	08/01/17 08/31/17	PRIVATE AUTO MILEAGE		656.08
09-13	AP E0552335	GRISWOLD, STEPHEN W.	08/01/17 08/15/17	PRIVATE AUTO MILEAGE		100.05
09-15	AP E0552327	SANCHEZ, NICHOLAS R.	08/05/17 08/15/17	PRIVATE AUTO MILEAGE		47.78
09-20	AP E0554973	CITIBANK GOV CARD SERVICE	08/25/17 09/05/17	COMMERCIAL TRANSPORTATION		908.80
09-20	AP E0554973	CITIBANK GOV CARD SERVICE	07/28/17 08/24/17	TAXI/PARKING/TOLLS		107.15
09-21	AP E0555819	CITIBANK GOV CARD SERVICE	06/29/17 07/24/17	COMMERCIAL TRANSPORTATION		1,186.40
09-21	AP E0555819	CITIBANK GOV CARD SERVICE	07/16/17 07/17/17	LODGING		190.68
09-21	AP E0555819	CITIBANK GOV CARD SERVICE	06/30/17 06/30/17	MEALS		9.59
09-21	AP E0555819	CITIBANK GOV CARD SERVICE	06/29/17 07/24/17	TAXI/PARKING/TOLLS		534.00
					TRAVEL TOTALS:	15,115.36
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00930848	CITY MANAGER/CITY OF ANTIOCH	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
07-16	AP 00930849	VENETIAN BRIDGES STOCKTON LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,118.49
07-18	AP E0536078	PACIFIC GAS & ELECTRIC COMPANY	05/31/17 06/28/17	UTILITIES		335.61
07-19	AP 00934816	CITI PCARD-ATT CONS PHONE PMT	05/29/17 06/28/17	TELECOMSRV/EQ/TOLL CHARGE		104.29
07-19	AP 00934816	CITI PCARD-COMCAST CALIFORNIA	05/29/17 06/28/17	UTILITIES		855.61

1434

07-19	AP	00934816	CITI PCARD-FEDEX	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	236.48
07-19	AP	00934816	CITI PCARD-VBS VONAGE BUSINESS	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	337.33
07-19	AP	00934816	CITI PCARD-VZWLSS APOCC VISB	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	777.49
07-24	AP	E0536096	AT&T	05/28/17	06/27/17	TELECOMSRV/EQ/TOLL CHARGE	1,208.96
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	52.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	141.75
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	198.64
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	52.81
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	14.98
08-16	AP	00936493	CITY MANAGER/CITY OF ANTIOCH	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
08-16	AP	00936494	VENETIAN BRIDGES STOCKTON LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,118.49
08-18	AP	00940378	CITI PCARD-ATT CONS PHONE PMT	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	117.65
08-18	AP	00940378	CITI PCARD-COMCAST CALIFORNIA	06/29/17	07/28/17	UTILITIES	519.47
08-18	AP	00940378	CITI PCARD-FEDEX	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	121.28
08-18	AP	00940378	CITI PCARD-VBS VONAGE BUSINESS	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	331.66
08-18	AP	00940378	CITI PCARD-VZWLSS APOCC VISB	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	781.54
08-29	AP	E0547004	AT&T	06/28/17	07/27/17	TELECOMSRV/EQ/TOLL CHARGE	1,238.81
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	52.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	141.75
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	202.36
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	52.81
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	14.26
09-12	AP	E0552333	AT&T	07/28/17	08/27/17	TELECOMSRV/EQ/TOLL CHARGE	1,263.92
09-16	AP	00942195	CITY MANAGER/CITY OF ANTIOCH	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
09-16	AP	00942196	VENETIAN BRIDGES STOCKTON LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,118.49
09-20	AP	00946143	CITI PCARD-ATT CONS PHONE PMT	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	124.73
09-20	AP	00946143	CITI PCARD-COMCAST CALIFORNIA	07/29/17	08/28/17	UTILITIES	519.16
09-20	AP	00946143	CITI PCARD-VBS VONAGE BUSINESS	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	330.89
09-20	AP	00946143	CITI PCARD-VZWLSS APOCC VISB	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	803.48
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	52.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	141.75
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	192.16
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	52.81
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	26.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,752.29
			PRINTING AND REPRODUCTION				
07-27	GL	PIX0070211	.....	07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	21.50
08-18	AP	00940378	CITI PCARD-CREATIVE PRINTING	06/29/17	07/28/17	PRINTING & REPRODUCTION	275.84
09-12	AP	E0552337	ACCURATE WORD LLC	07/10/17	07/10/17	PRINTING & REPRODUCTION	1,210.55
09-26	AP	00946462	PUBLIC PRINTER	08/02/17	08/02/17	PRINTING & REPRODUCTION	109.12
						PRINTING AND REPRODUCTION TOTALS:	1,617.01
			OTHER SERVICES				
07-16	AP	00931244	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00936886	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-28	AP	E0546993	PREMIER SECURITY & FIRE INC	01/01/17	12/31/17	SECURITY SERVICE	636.00
08-28	AP	E0546994	PREMIER SECURITY & FIRE INC	08/09/17	08/09/17	SECURITY SERVICE	93.96
08-29	AP	E0547006	BAY BUILDING MAINTENANCE INC	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	185.00
09-16	AP	00942589	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	6,494.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JERRY MCNERNEY—Con.						
SUPPLIES AND MATERIALS						
07-03	AP E0529048	ORNELAS, CHIAKIS	05/23/17 05/23/17	FOOD & BEVERAGE		50.00
07-19	AP 00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		44.98
07-19	AP 00934816	CITI PCARD-ANTIOCHCHAMBER.COM	05/29/17 06/28/17	FOOD & BEVERAGE		20.00
07-19	AP 00934816	CITI PCARD-DS SERVICES STANDARD C	05/29/17 06/28/17	WATER		15.18
07-19	AP 00934816	CITI PCARD-EB 2017 VISIT STOCKTO	05/29/17 06/28/17	FOOD & BEVERAGE		27.37
07-19	AP 00934816	CITI PCARD-GREATER STOCKTON CHAMB	05/29/17 06/28/17	FOOD & BEVERAGE		65.00
07-19	AP 00934816	CITI PCARD-LA BOULANGERIE	05/29/17 06/28/17	FOOD & BEVERAGE		100.00
07-19	AP 00934816	CITI PCARD-SAFEWAY STORE	05/29/17 06/28/17	FOOD & BEVERAGE		12.00
07-19	AP 00934816	CITI PCARD-TARGET	05/29/17 06/28/17	FOOD & BEVERAGE		12.98
07-19	AP 00934816	CITI PCARD-TRADER JOE'S QPS	05/29/17 06/28/17	FOOD & BEVERAGE		25.04
07-24	AP E0536099	FIRST CHOICE COFFEE SERVICES	06/20/17 06/20/17	FOOD & BEVERAGE		17.80
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-57.00
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		208.50
08-02	AP E0539297	FIRST CHOICE COFFEE SERVICES	07/19/17 07/19/17	WATER		25.70
08-14	AP E0539294	CISION US INC	07/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		8,500.00
08-18	AP 00940378	CITI PCARD-99 CENTS ONLY STORES	06/29/17 07/28/17	FOOD & BEVERAGE		16.45
08-18	AP 00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		57.16
08-18	AP 00940378	CITI PCARD-AMAZON.COM	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		96.72
08-18	AP 00940378	CITI PCARD-DS SERVICES STANDARD C	06/29/17 07/28/17	WATER		49.15
08-18	AP 00940378	CITI PCARD-OFFICESUPPLY.COM	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		56.33
08-18	AP 00940378	CITI PCARD-SUB WASHPOST DIGITAL	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L		157.57
08-18	AP 00940378	CITI PCARD-TARGET	06/29/17 07/28/17	FOOD & BEVERAGE		35.61
08-28	AP E0547005	FIRST CHOICE COFFEE SERVICES	08/10/17 08/10/17	WATER		33.60
08-29	AP E0547002	GRISWOLD, STEPHEN W.	07/13/17 07/13/17	OFFICE SUPPLIES (OUTSIDE)		12.92
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-51.00
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		87.26
09-12	AP E0552326	FIRST CHOICE COFFEE SERVICES	08/30/17 08/30/17	WATER		25.70
09-12	AP E0552334	ALVA,ALISA A	08/03/17 08/10/17	FOOD & BEVERAGE		170.00
09-12	AP E0552429	MELTWATER NEWS US INC	07/01/17 09/30/17	PUBLICATIONS/REFERENCE MAT'L		3,750.00
09-20	AP 00946143	CITI PCARD-DS SERVICES STANDARD C	07/29/17 08/28/17	WATER		7.99
09-20	AP 00946143	CITI PCARD-INT IN SAN JOAQUIN CO	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L		90.00
09-20	AP 00946143	CITI PCARD-SAFEWAY STORE	07/29/17 08/28/17	FOOD & BEVERAGE		6.49
09-20	AP 00946143	CITI PCARD-TRADER JOE'S	07/29/17 08/28/17	FOOD & BEVERAGE		56.76
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-47.00
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		194.65
					SUPPLIES AND MATERIALS TOTALS:	13,873.91
EQUIPMENT						
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS		233.32
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS		233.32
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS		233.32
					EQUIPMENT TOTALS:	699.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,107.08

1436

						OFFICE TOTALS:	311,107.08
2016 HON. JERRY MCNERNEY							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
08-29	AP	E0546995	PREMIER SECURITY & FIRE INC	11/16/16	11/16/16	SECURITY SERVICE	80.00
						OTHER SERVICES TOTALS:	80.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	80.00
						OFFICE TOTALS:	80.00

2017 HON. MARTHA MCSALLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,954.84	2,786.92
PERSONNEL COMPENSATION	697,857.03	238,191.02
TRAVEL	43,115.31	16,248.15
RENT, COMMUNICATION, UTILITIES	48,495.39	18,340.66
PRINTING AND REPRODUCTION	16,895.24	5,853.66
OTHER SERVICES	30,695.28	10,112.98
SUPPLIES AND MATERIALS	15,276.03	1,507.62
EQUIPMENT	2,673.50	796.50
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,837.51
	OFFICE TOTALS:	293,837.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	369.09
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	483.43
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-149.95
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	425.02
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	1,583.00
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-119.15
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	268.98
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-73.50
						FRANKED MAIL TOTALS:	2,786.92

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR	3,750.00
ASH,ALESIA N	07/01/17	09/30/17	COMMUNITY OUTREACH REP	11,749.99
BECKMANN,CHRISTOPHER W	09/11/17	09/30/17	STAFF ASSISTANT	1,762.96
BIERWORTH,ASHLEE M	07/01/17	09/30/17	SCHEDULE COORDINATOR	13,499.99
BREMS,SETON M	07/01/17	09/08/17	STAFF ASSISTANT	5,477.78
BROCK,RYAN	08/01/17	09/30/17	VET CASEWORKER AND COMM OUTREA	6,141.67
CRAIG,WALTER C	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	7,340.00
CROW,EMILY T	08/22/17	09/30/17	LEGISLATIVE CORRESPONDENT	3,573.34
DE YOUNG,FIONA M	07/01/17	09/30/17	CONSTITUENT SERVICES	10,250.01
DOUGLAS,KRISTEN K	07/01/17	08/13/17	DEPUTY CHIEF OF STAFF	10,500.00
FALK,AARON M	07/01/17	09/30/17	MILITARY LEGISLATIVE ASSISTANT	8,433.34
HEISER,NANCY J	07/01/17	09/30/17	CASEWORKER	11,250.01
KARAMARGIN,CONSTANTINE J	07/01/17	09/30/17	DISTRICT DIRECTOR	23,250.00
LEDFORD,PHILLIP D	09/01/17	09/28/17	LEGISLATIVE CORRESPONDENT	75.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARTHA MCSALLY—Con.						
		MANSFIELD,BRIANNA J	07/01/17 09/30/17	PART-TIME EMPLOYEE		4,500.00
		MCMULLAN,MATTHEW P	07/01/17 09/30/17	LEGISLATIVE DIRECTOR		20,750.01
		MCVAE,BRYAN L	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		13,000.00
		ROPPOLO,LAUREN E	09/11/17 09/30/17	PAID INTERN		533.33
		ROTH,JUSTIN M	07/01/17 09/30/17	CHIEF OF STAFF		42,102.75
		RUIZ, ROSA I	07/01/17 09/30/17	DIRECTOR OF CONSTITUENT SVCS		14,250.00
		SCHIBI,KELLY W	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR		14,749.99
		SULTAN,TAJ H	07/01/17 09/30/17	DIRECTOR OF OPERATIONS		11,250.01
				PERSONNEL COMPENSATION TOTALS:		238,191.02
TRAVEL						
07-05	AP E0529415	CITIBANK GOV CARD SERVICE	04/29/17 06/13/17	COMMERCIAL TRANSPORTATION		2,748.45
07-05	AP E0529415	CITIBANK GOV CARD SERVICE	04/29/17 05/24/17	MEALS		84.22
07-06	AP E0530313	DOUGLAS, KRISTEN K.	04/17/17 04/23/17	COMMERCIAL TRANSPORTATION		639.01
07-06	AP E0530313	DOUGLAS, KRISTEN K.	04/17/17 04/23/17	MEALS		93.43
07-06	AP E0530313	DOUGLAS, KRISTEN K.	04/06/17 04/06/17	TAXI/PARKING/TOLLS		30.00
07-24	AP E0535573	ASH, ALESIA N.	06/03/17 06/29/17	PRIVATE AUTO MILEAGE		225.82
07-24	AP E0535574	DE YOUNG, FIONA M.	06/03/17 06/28/17	PRIVATE AUTO MILEAGE		109.69
07-24	AP E0535580	DE YOUNG, FIONA M.	06/21/17 06/30/17	PRIVATE AUTO MILEAGE		11.60
07-24	AP E0535580	DE YOUNG, FIONA M.	06/30/17 06/30/17	PRIVATE AUTO MILEAGE		2.05
07-24	AP E0535583	RUIZ, ROSA I.	06/01/17 06/27/17	PRIVATE AUTO MILEAGE		211.82
07-24	AP E0535583	RUIZ, ROSA I.	06/22/17 06/22/17	TAXI/PARKING/TOLLS		10.00
07-24	AP E0535584	KARAMARGIN,CONSTANTINE J	06/15/17 06/15/17	MEALS		17.99
07-24	AP E0535584	KARAMARGIN,CONSTANTINE J	06/01/17 06/24/17	PRIVATE AUTO MILEAGE		53.45
07-24	AP E0535584	KARAMARGIN,CONSTANTINE J	06/13/17 06/16/17	TAXI/PARKING/TOLLS		93.90
07-31	AP E0537449	HEISER, NANCY J.	06/02/17 06/12/17	PRIVATE AUTO MILEAGE		70.70
07-31	AP E0537449	HEISER, NANCY J.	06/12/17 06/23/17	PRIVATE AUTO MILEAGE		277.38
07-31	AP E0537449	HEISER, NANCY J.	06/23/17 06/30/17	PRIVATE AUTO MILEAGE		83.72
07-31	AP E0537449	HEISER, NANCY J.	06/27/17 06/27/17	TAXI/PARKING/TOLLS		10.00
07-31	AP E0537452	ROTH, JUSTIN	06/24/17 06/28/17	COMMERCIAL TRANSPORTATION		548.00
07-31	AP E0537452	ROTH, JUSTIN	06/25/17 06/27/17	LODGING		514.90
07-31	AP E0537452	ROTH, JUSTIN	06/24/17 06/28/17	MEALS		291.16
07-31	AP E0537452	ROTH, JUSTIN	06/24/17 06/28/17	CAR RENTAL		363.34
07-31	AP E0537452	ROTH, JUSTIN	06/25/17 06/28/17	GASOLINE		18.88
07-31	AP E0538512	CITIBANK GOV CARD SERVICE	05/31/17 06/26/17	COMMERCIAL TRANSPORTATION		2,497.03
07-31	AP E0538512	CITIBANK GOV CARD SERVICE	05/30/17 05/31/17	LODGING		1,116.21
07-31	AP E0538512	CITIBANK GOV CARD SERVICE	06/08/17 06/26/17	MEALS		70.32
08-17	AP E0543298	KARAMARGIN,CONSTANTINE J	07/04/17 07/31/17	PRIVATE AUTO MILEAGE		85.02
08-17	AP E0543301	RUIZ, ROSA I.	07/12/17 07/12/17	PRIVATE AUTO MILEAGE		82.95
08-17	AP E0543306	DE YOUNG, FIONA M.	07/05/17 07/31/17	PRIVATE AUTO MILEAGE		143.01
08-18	AP E0543305	HEISER, NANCY J.	07/03/17 07/12/17	PRIVATE AUTO MILEAGE		131.29
08-18	AP E0543305	HEISER, NANCY J.	07/13/17 07/31/17	PRIVATE AUTO MILEAGE		193.06
08-18	AP E0543331	CITIBANK GOV CARD SERVICE	07/03/17 08/10/17	COMMERCIAL TRANSPORTATION		3,336.01
08-18	AP E0543331	CITIBANK GOV CARD SERVICE	07/03/17 07/24/17	MEALS		59.01

1438

08-25	AP	00940808	SULTAN, TAJ H.	06/02/17	06/30/17	PRIVATE AUTO MILEAGE	11.55
08-25	AP	00940808	SULTAN, TAJ H.	07/05/17	07/05/17	PRIVATE AUTO MILEAGE	2.10
09-12	AP	E0552624	KARAMARGIN.CONSTANTINE J	08/01/17	08/25/17	PRIVATE AUTO MILEAGE	164.36
09-12	AP	E0552624	KARAMARGIN.CONSTANTINE J	08/25/17	08/31/17	PRIVATE AUTO MILEAGE	27.20
09-13	AP	E0552641	ASH, ALESIA N.	08/18/17	08/28/17	PRIVATE AUTO MILEAGE	125.48
09-13	AP	E0552645	DE YOUNG, FIONA M.	08/22/17	08/22/17	MEALS	3.96
09-13	AP	E0552645	DE YOUNG, FIONA M.	08/08/17	08/22/17	PRIVATE AUTO MILEAGE	23.80
09-13	AP	E0552648	RUIZ, ROSA I.	08/11/17	08/31/17	PRIVATE AUTO MILEAGE	186.31
09-13	AP	E0552648	RUIZ, ROSA I.	08/24/17	08/24/17	TAXI/PARKING/TOLLS	2.00
09-14	AP	E0552634	SULTAN, TAJ H.	08/24/17	08/31/17	PRIVATE AUTO MILEAGE	32.38
09-14	AP	E0552686	HEISER, NANCY J.	08/01/17	08/10/17	PRIVATE AUTO MILEAGE	184.28
09-14	AP	E0552686	HEISER, NANCY J.	08/10/17	08/14/17	PRIVATE AUTO MILEAGE	78.58
09-14	AP	E0552686	HEISER, NANCY J.	08/15/17	08/17/17	PRIVATE AUTO MILEAGE	78.79
09-14	AP	E0552686	HEISER, NANCY J.	08/18/17	08/21/17	PRIVATE AUTO MILEAGE	76.76
09-14	AP	E0552686	HEISER, NANCY J.	08/23/17	08/29/17	PRIVATE AUTO MILEAGE	99.09
09-14	AP	E0552686	HEISER, NANCY J.	08/30/17	08/31/17	PRIVATE AUTO MILEAGE	47.90
09-14	AP	E0552686	HEISER, NANCY J.	09/01/17	09/01/17	PRIVATE AUTO MILEAGE	5.08
09-15	AP	E0552654	BROCK, RYAN	07/27/17	07/27/17	PRIVATE AUTO MILEAGE	86.10
09-15	AP	E0552654	BROCK, RYAN	08/10/17	08/30/17	PRIVATE AUTO MILEAGE	125.51
09-22	AP	E0556123	SCHIBI, KELLY W.	08/20/17	08/26/17	COMMERCIAL TRANSPORTATION	50.00
09-22	AP	E0556123	SCHIBI, KELLY W.	08/20/17	08/22/17	LODGING	320.41
09-22	AP	E0556123	SCHIBI, KELLY W.	08/20/17	08/22/17	MEALS	83.16
09-22	AP	E0556123	SCHIBI, KELLY W.	08/20/17	08/22/17	CAR RENTAL	170.87
09-22	AP	E0556123	SCHIBI, KELLY W.	08/24/17	08/26/17	GASOLINE	39.06
						TRAVEL TOTALS:	16,248.15
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	E0529414	BREMS, SETON M.	06/09/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	99.84
07-05	AP	E0529417	COX COMMUNICATIONS	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE	33.48
07-05	AP	E0529418	COX COMMUNICATIONS	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE	561.56
07-05	AP	E0530317	COX COMMUNICATIONS	06/14/17	07/13/17	TELECOMSRV/EQ/TOLL CHARGE	156.09
07-16	AP	00930850	FIRST WEST PROPERTIES CORPORATION	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	928.23
07-16	AP	00930851	4400 BROADWAY LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,896.25
07-17	AP	E0532644	COX COMMUNICATIONS	06/25/17	07/24/17	TELECOMSRV/EQ/TOLL CHARGE	119.00
07-24	AP	E0535582	ICONSTITUENT LLC	02/07/17	02/07/17	TELECOMSRV/EQ/TOLL CHARGE	3,040.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	108.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	809.71
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	93.46
07-31	AP	E0537452	ROTH, JUSTIN	06/24/17	06/28/17	UTILITIES	6.95
07-31	AP	E0538512	CITIBANK GOV CARD SERVICE	05/31/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	-538.95
07-31	AP	E0538512	CITIBANK GOV CARD SERVICE	06/08/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE	59.54
07-31	GL	GRP0070292	.....	07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	10.00
08-15	AP	E0541532	COX COMMUNICATIONS	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE	1,392.54
08-16	AP	00936495	FIRST WEST PROPERTIES CORPORATION	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	928.23
08-16	AP	00936496	4400 BROADWAY LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,896.25
08-18	AP	E0543331	CITIBANK GOV CARD SERVICE	07/10/17	07/21/17	UTILITIES	61.94
08-28	AP	E0547026	COX COMMUNICATIONS	08/11/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE	1,073.16
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	100.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARTHA MCSALLY—Con.						
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	711.53	
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRANSF)	93.46	
09-07	AP	E0525073	05/25/17 05/27/17	TEMPORARY SPACE RENTAL	-706.73	
09-11	AP	00941665	05/25/17 05/27/17	TEMPORARY SPACE RENTAL	706.73	
09-14	AP	E0552634	09/03/17 09/03/17	POSTAGE / COURIER / BOX RENTAL	27.50	
09-16	AP	00942197	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	928.23	
09-16	AP	00942198	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,896.25	
09-21	AP	E0556001	09/11/17 10/10/17	TELECOMSRV/EQ/TOLL CHARGE	752.13	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	28.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	100.25	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	818.32	
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRANSF)	93.46	
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,340.66
PRINTING AND REPRODUCTION						
07-05	AP	00929666	04/14/17 04/14/17	PRINTING & REPRODUCTION	48.16	
07-11	AP	E0531331	05/16/17 05/16/17	ADVERTISEMENTS	220.00	
07-11	AP	E0531331	05/17/17 05/17/17	ADVERTISEMENTS	897.16	
07-11	AP	E0531331	05/21/17 05/21/17	ADVERTISEMENTS	950.00	
07-26	AP	E0536489	05/22/17 05/28/17	ADVERTISEMENTS	1,470.00	
08-02	AP	E0538588	06/14/17 07/20/17	ADVERTISEMENTS	467.13	
08-14	AP	E0543311	07/27/17 07/27/17	PRINTING & REPRODUCTION	39.95	
08-15	AP	E0541525	03/30/17 06/30/17	PRINTING & REPRODUCTION	260.76	
08-22	AP	E0546365	08/14/17 08/14/17	PRINTING & REPRODUCTION	41.90	
08-25	GL	PIX0070905	08/01/17 08/31/17	PHOTOGRAPHIC (TRANSFER)	12.80	
09-01	AP	E0548660	03/21/17 06/21/17	PRINTING & REPRODUCTION	495.59	
09-06	AP	E0549792	08/29/17 08/29/17	PRINTING & REPRODUCTION	29.95	
09-14	AP	E0552634	08/28/17 08/28/17	PRINTING & REPRODUCTION	2.16	
09-20	AP	E0555574	09/12/17 09/12/17	PRINTING & REPRODUCTION	39.95	
09-22	AP	E0556123	07/28/17 07/28/17	ADVERTISEMENTS	500.31	
09-22	AP	E0556123	07/31/17 07/31/17	ADVERTISEMENTS	299.69	
09-26	AP	00946462	07/07/17 07/07/17	PRINTING & REPRODUCTION	71.65	
09-27	GL	PIX0071874	09/01/17 09/30/17	PHOTOGRAPHIC (TRANSFER)	6.50	
				PRINTING AND REPRODUCTION TOTALS:		5,853.66
OTHER SERVICES						
07-05	AP	E0530316	07/01/17 07/31/17	SECURITY SERVICE	28.99	
07-16	AP	00931238	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
08-15	AP	E0541518	08/01/17 08/31/17	SECURITY SERVICE	28.99	
08-16	AP	00936880	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
08-21	AP	E0543295	07/27/17 07/27/17	JANITORIAL AND MAINT SERV	50.00	
09-16	AP	00942583	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
				OTHER SERVICES TOTALS:		10,112.98
SUPPLIES AND MATERIALS						
07-06	AP	E0530313	05/06/17 05/06/17	OFFICE SUPPLIES (OUTSIDE)	78.43	

1440

07-18	AP	E0532643	CULLIGAN OF TUCSON	07/01/17	07/31/17	WATER	39.72
07-24	AP	E0535580	DE YOUNG, FIONA M.	06/06/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	98.88
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-267.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	293.52
08-01	AP	E0538589	DOUGLAS, KRISTEN K.	07/18/17	07/18/17	FOOD & BEVERAGE	83.52
08-02	AP	E0538588	SCHIBI, KELLY W.	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)	13.95
08-17	AP	E0543280	CULLIGAN OF TUCSON	08/01/17	08/31/17	WATER	47.24
08-17	AP	E0543320	BADGEMAN	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	16.28
08-18	AP	E0543305	HEISER, NANCY J.	07/07/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)	294.26
08-25	AP	00940808	SULTAN, TAJ H.	06/06/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	98.88
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-202.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	307.00
09-13	AP	E0552538	CULLIGAN OF TUCSON	09/01/17	09/30/17	WATER	32.58
09-13	AP	E0552704	BREMS, SETON M.	09/06/17	09/06/17	FOOD & BEVERAGE	11.29
09-14	AP	E0552634	SULTAN, TAJ H.	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	106.10
09-14	AP	E0552686	HEISER, NANCY J.	08/12/17	08/14/17	FOOD & BEVERAGE	358.61
09-22	AP	E0556103	SCHIBI, KELLY W.	05/18/17	08/18/17	OFFICE SUPPLIES (OUTSIDE)	85.56
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-150.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	160.80
						SUPPLIES AND MATERIALS TOTALS:	1,507.62
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	265.50
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	265.50
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	265.50
						EQUIPMENT TOTALS:	796.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,837.51
						OFFICE TOTALS:	293,837.51

1441

2017 HON. MARK MEADOWS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,735.52	1,680.28
PERSONNEL COMPENSATION	729,474.72	244,495.49
TRAVEL	33,112.99	13,067.27
TRANSPORTATION OF THINGS	35.34	35.34
RENT, COMMUNICATION, UTILITIES	25,243.74	8,688.32
PRINTING AND REPRODUCTION	4,715.23	3,201.91
OTHER SERVICES	32,412.00	10,902.00
SUPPLIES AND MATERIALS	11,151.67	5,413.37
EQUIPMENT	3,586.95	1,195.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	850,468.16	288,679.63
OFFICE TOTALS:	850,468.16	288,679.63

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	273.93
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-30.75
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	608.94
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-61.85
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	950.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK MEADOWS—Con.						
09-29	GL	FLG0072015	09/20/17 09/30/17	FRANKED MAIL		-60.90
					FRANKED MAIL TOTALS:	1,680.28
PERSONNEL COMPENSATION						
		DOHERTY, KATHRYN J.	08/01/17 08/31/17	SHARED EMPLOYEE		500.00
		ELLIOTT, JENNIFER L.	07/01/17 09/30/17	FINANCIAL ADMINISTRATOR		4,677.75
		ELLIOTT, BEVERLY L.	07/01/17 09/30/17	CASEWORKER		12,249.99
		FABLING, MEGAN A.	07/01/17 07/12/17	STAFF ASSISTANT		1,333.33
		FABLING, MEGAN A.	07/13/17 09/30/17	SCHEDULER		9,750.00
		FARAH, ALYSSA A.	08/01/17 09/30/17	SHARED EMPLOYEE		1,666.66
		FITZPATRICK, PAUL A.	07/01/17 09/30/17	CHIEF OF STAFF		42,000.00
		HAILE, GRAHAM M.	07/01/17 09/30/17	LEGISLATIVE DIRECTOR		20,874.99
		KING II, JOSEPH W.	07/01/17 09/30/17	DEPUTY CHIEF/DISTRICT DIRECTOR		23,750.01
		LAUGHTER, JERRY H.	07/01/17 08/11/17	TEMPORARY EMPLOYEE		2,186.67
		MAYBIN, JENNY L.	07/01/17 09/30/17	CASEWORKER/FIELD REP		11,499.99
		MCCREARY, CLAY A.	07/01/17 09/30/17	CASEWORKER/FIELD REP		11,499.99
		PETERSON, MARTHA E.	07/01/17 09/30/17	CASEWORKER		12,249.99
		RASCHER, MALLORY	07/21/17 09/30/17	STAFF ASSISTANT/OFFICE MANAGER		8,750.00
		THURSTON, ELIZA C.	07/01/17 07/16/17	EXECUTIVE ASSISTANT/SCHEDULER		2,977.78
		VANLIESHOUT, MARTHA R.	07/01/17 09/17/17	LEGISLATIVE ASSISTANT		10,908.33
		WARD, PAMELA G.	07/01/17 09/30/17	OFFICE MANAGER		15,500.01
		WENTZEL, JOSHUA M.	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT		9,249.99
		WEST, ANDREW M.	07/01/17 09/30/17	PART-TIME EMPLOYEE		3,120.00
		WHISNANT, JORDAN C.	07/01/17 09/30/17	CASEWORKER/FIELD REP		9,416.67
		WILLIAMSON, BENJAMIN D.	07/01/17 09/30/17	PRESS SECRETARY		14,083.33
		YELINSKI, CHAD A.	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		16,250.01
					PERSONNEL COMPENSATION TOTALS:	244,495.49
TRAVEL						
07-06	AP	E0527837	MCCREARY, CLAY A.	05/12/17 05/24/17	MEALS	46.96
07-06	AP	E0527837	MCCREARY, CLAY A.	05/12/17 05/30/17	PRIVATE AUTO MILEAGE	201.37
07-07	AP	E0528846	MAYBIN, JENNY L.	06/01/17 06/15/17	PRIVATE AUTO MILEAGE	64.47
07-07	AP	E0530482	WHISNANT, JORDAN C.	06/22/17 06/23/17	MEALS	39.46
07-07	AP	E0530482	WHISNANT, JORDAN C.	06/20/17 06/23/17	PRIVATE AUTO MILEAGE	36.92
07-18	AP	E0532805	KING II, JOSEPH W.	06/19/17 06/21/17	MEALS	133.06
07-18	AP	E0532805	KING II, JOSEPH W.	06/22/17 06/22/17	MEALS	25.72
07-18	AP	E0532805	KING II, JOSEPH W.	06/18/17 06/19/17	GASOLINE	49.82
07-18	AP	E0532805	KING II, JOSEPH W.	06/22/17 06/22/17	GASOLINE	30.00
07-18	AP	E0532805	KING II, JOSEPH W.	06/08/17 06/18/17	PRIVATE AUTO MILEAGE	23.81
07-18	AP	E0532805	KING II, JOSEPH W.	06/18/17 06/21/17	TAXI/PARKING/TOLLS	113.89
07-18	AP	E0532805	KING II, JOSEPH W.	06/22/17 06/22/17	TAXI/PARKING/TOLLS	32.00
07-18	AP	E0532806	WEST, ANDREW M.	06/27/17 06/27/17	PRIVATE AUTO MILEAGE	39.91
07-18	AP	E0532810	MCCREARY, CLAY A.	06/20/17 06/29/17	MEALS	48.50
07-18	AP	E0532810	MCCREARY, CLAY A.	06/20/17 06/29/17	PRIVATE AUTO MILEAGE	282.59
07-20	AP	E0533654	PETERSON, MARTHA E.	06/22/17 06/29/17	MEALS	18.33

1442

07-20	AP	E0533654	PETERSON, MARTHA E.	06/22/17	06/29/17	PRIVATE AUTO MILEAGE	102.72
07-20	AP	E0533656	WARD, PAMELA G.	06/05/17	06/29/17	PRIVATE AUTO MILEAGE	37.45
07-24	AP	E0537119	CITIBANK GOV CARD SERVICE	05/15/17	05/17/17	COMMERCIAL TRANSPORTATION	385.90
07-24	AP	E0537119	CITIBANK GOV CARD SERVICE	04/25/17	04/28/17	LODGING	471.21
07-24	AP	E0537119	CITIBANK GOV CARD SERVICE	04/26/17	04/27/17	MEALS	39.99
07-24	AP	E0537119	CITIBANK GOV CARD SERVICE	04/25/17	04/29/17	CAR RENTAL	301.51
07-24	AP	E0537119	CITIBANK GOV CARD SERVICE	05/24/17	05/25/17	TAXI/PARKING/TOLLS	33.92
07-24	AP	E0537122	CITIBANK GOV CARD SERVICE	04/25/17	04/27/17	COMMERCIAL TRANSPORTATION	279.20
07-24	AP	E0537122	CITIBANK GOV CARD SERVICE	04/25/17	04/27/17	MEALS	86.29
07-24	AP	E0537122	CITIBANK GOV CARD SERVICE	04/26/17	04/26/17	GASOLINE	43.91
07-24	AP	E0537122	CITIBANK GOV CARD SERVICE	03/29/17	04/07/17	TAXI/PARKING/TOLLS	66.73
07-27	AP	E0537121	CITIBANK GOV CARD SERVICE	06/19/17	06/22/17	LODGING	831.30
07-27	AP	E0537121	CITIBANK GOV CARD SERVICE	06/21/17	06/21/17	MEALS	43.38
07-27	AP	E0537121	CITIBANK GOV CARD SERVICE	06/18/17	06/23/17	CAR RENTAL	286.05
07-27	AP	E0537121	CITIBANK GOV CARD SERVICE	06/09/17	06/09/17	TAXI/PARKING/TOLLS	9.47
08-01	AP	E0537101	MAYBIN, JENNY L.	07/06/17	07/06/17	MEALS	11.69
08-01	AP	E0537101	MAYBIN, JENNY L.	07/06/17	07/13/17	PRIVATE AUTO MILEAGE	68.48
08-01	AP	E0537105	KING II, JOSEPH W.	07/06/17	07/10/17	MEALS	40.14
08-01	AP	E0537105	KING II, JOSEPH W.	07/06/17	07/10/17	PRIVATE AUTO MILEAGE	392.58
08-01	AP	E0537106	WHISNANT, JORDAN C.	07/06/17	07/11/17	MEALS	26.98
08-01	AP	E0537106	WHISNANT, JORDAN C.	07/05/17	07/11/17	PRIVATE AUTO MILEAGE	44.94
08-02	AP	E0537102	MCCREARY, CLAY A.	07/06/17	07/11/17	MEALS	34.00
08-02	AP	E0537102	MCCREARY, CLAY A.	07/06/17	07/11/17	PRIVATE AUTO MILEAGE	43.01
08-02	AP	E0537104	HON MARK MEADOWS	07/06/17	07/10/17	PRIVATE AUTO MILEAGE	517.88
08-11	AP	E0543227	PETERSON, MARTHA E.	07/20/17	07/27/17	PRIVATE AUTO MILEAGE	126.26
08-11	AP	E0543228	WHISNANT, JORDAN C.	07/18/17	07/25/17	MEALS	25.33
08-11	AP	E0543228	WHISNANT, JORDAN C.	07/18/17	07/25/17	PRIVATE AUTO MILEAGE	38.52
08-11	AP	E0543229	MCCREARY, CLAY A.	07/18/17	07/25/17	MEALS	19.53
08-11	AP	E0543229	MCCREARY, CLAY A.	07/18/17	07/25/17	PRIVATE AUTO MILEAGE	28.68
08-11	AP	E0543234	ELLIOTT, BEVERLY L.	07/24/17	07/25/17	PRIVATE AUTO MILEAGE	81.80
08-14	AP	E0543249	LAUGHTER, JERRY H.	07/19/17	07/20/17	PRIVATE AUTO MILEAGE	31.35
08-16	AP	E0543225	WARD, PAMELA G.	07/05/17	07/14/17	PRIVATE AUTO MILEAGE	4.01
08-16	AP	E0543226	MAYBIN, JENNY L.	07/19/17	07/31/17	PRIVATE AUTO MILEAGE	47.56
08-17	AP	E0545028	CITIBANK GOV CARD SERVICE	05/14/17	05/15/17	LODGING	115.44
08-17	AP	E0545028	CITIBANK GOV CARD SERVICE	05/03/17	05/25/17	TAXI/PARKING/TOLLS	129.80
08-18	AP	E0543240	WEST, ANDREW M.	07/18/17	07/19/17	PRIVATE AUTO MILEAGE	82.34
08-18	AP	E0543248	KING II, JOSEPH W.	07/24/17	07/26/17	MEALS	60.53
08-18	AP	E0543248	KING II, JOSEPH W.	07/24/17	07/26/17	GASOLINE	59.51
08-18	AP	E0543248	KING II, JOSEPH W.	07/12/17	07/19/17	PRIVATE AUTO MILEAGE	137.98
08-18	AP	E0545096	CITIBANK GOV CARD SERVICE	06/09/17	06/12/17	TAXI/PARKING/TOLLS	28.87
08-18	AP	E0545349	CITIBANK GOV CARD SERVICE	06/24/17	06/26/17	COMMERCIAL TRANSPORTATION	1,105.60
08-18	AP	E0545349	CITIBANK GOV CARD SERVICE	05/28/17	05/28/17	CAR RENTAL	0.01
08-18	AP	E0545349	CITIBANK GOV CARD SERVICE	05/25/17	06/27/17	TAXI/PARKING/TOLLS	104.72
08-23	AP	E0546105	KING II, JOSEPH W.	08/02/17	08/04/17	MEALS	27.34
08-23	AP	E0546105	KING II, JOSEPH W.	07/31/17	08/04/17	PRIVATE AUTO MILEAGE	265.90
08-24	AP	E0546099	KING II, JOSEPH W.	08/08/17	08/10/17	CAR RENTAL	97.05
08-29	AP	E0546088	FITZPATRICK, PAUL A.	06/07/17	07/20/17	TAXI/PARKING/TOLLS	26.50
08-29	AP	E0546091	PETERSON, MARTHA E.	07/13/17	07/13/17	MEALS	17.37
08-29	AP	E0546091	PETERSON, MARTHA E.	08/10/17	08/10/17	MEALS	7.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK MEADOWS—Con.						
08-29	AP E0546091	PETERSON, MARTHA E.	07/06/17 07/13/17	PRIVATE AUTO MILEAGE	119.84	
08-29	AP E0546091	PETERSON, MARTHA E.	08/03/17 08/10/17	PRIVATE AUTO MILEAGE	219.35	
08-29	AP E0546092	WHISNANT, JORDAN C.	08/01/17 08/08/17	MEALS	97.42	
08-29	AP E0546092	WHISNANT, JORDAN C.	08/01/17 08/08/17	PRIVATE AUTO MILEAGE	150.87	
08-29	AP E0546094	MCCREARY, CLAY A.	08/01/17 08/15/17	MEALS	39.93	
08-29	AP E0546094	MCCREARY, CLAY A.	08/01/17 08/15/17	PRIVATE AUTO MILEAGE	291.20	
08-29	AP E0546096	MAYBIN, JENNY L.	08/03/17 08/10/17	PRIVATE AUTO MILEAGE	69.34	
08-29	AP E0546101	HON MARK MEADOWS	08/02/17 08/02/17	PRIVATE AUTO MILEAGE	258.94	
08-29	AP E0546103	WEST, ANDREW M.	08/02/17 08/07/17	PRIVATE AUTO MILEAGE	197.31	
08-29	AP E0546104	KING II, JOSEPH W.	08/08/17 08/11/17	COMMERCIAL TRANSPORTATION	50.00	
08-29	AP E0546104	KING II, JOSEPH W.	08/07/17 08/11/17	MEALS	67.22	
08-29	AP E0546104	KING II, JOSEPH W.	08/07/17 08/11/17	PRIVATE AUTO MILEAGE	267.29	
08-29	AP E0547772	CITIBANK GOV CARD SERVICE	07/23/16 07/26/17	CAR RENTAL	165.00	
08-29	AP E0547772	CITIBANK GOV CARD SERVICE	07/12/17 07/26/17	TAXI/PARKING/TOLLS	30.96	
08-31	AP E0546859	LAUGHTER, JERRY H.	08/03/17 08/04/17	PRIVATE AUTO MILEAGE	59.39	
09-06	AP E0547642	CITIBANK GOV CARD SERVICE	06/28/17 07/19/17	TAXI/PARKING/TOLLS	57.80	
09-07	AP E0549033	KING II, JOSEPH W.	08/14/17 08/21/17	PRIVATE AUTO MILEAGE	148.36	
09-18	AP E0555022	HON MARK MEADOWS	09/03/17 09/03/17	PRIVATE AUTO MILEAGE	259.69	
09-18	AP E0555025	WARD, PAMELA G.	08/03/17 08/14/17	PRIVATE AUTO MILEAGE	16.05	
09-19	AP E0555026	KING II, JOSEPH W.	08/28/17 08/28/17	MEALS	20.59	
09-19	AP E0555026	KING II, JOSEPH W.	08/28/17 09/01/17	PRIVATE AUTO MILEAGE	479.63	
09-19	AP E0555033	ELLIOTT, BEVERLY L.	08/01/17 08/30/17	MEALS	12.52	
09-19	AP E0555033	ELLIOTT, BEVERLY L.	08/01/17 08/30/17	PRIVATE AUTO MILEAGE	270.98	
09-19	AP E0555034	WHISNANT, JORDAN C.	08/29/17 08/29/17	MEALS	21.00	
09-19	AP E0555034	WHISNANT, JORDAN C.	08/16/17 08/31/17	PRIVATE AUTO MILEAGE	163.18	
09-20	AP E0555024	PETERSON, MARTHA E.	08/17/17 08/31/17	PRIVATE AUTO MILEAGE	201.70	
09-20	AP E0555032	MAYBIN, JENNY L.	08/15/17 08/21/17	PRIVATE AUTO MILEAGE	165.53	
09-20	AP E0555533	KING II, JOSEPH W.	09/06/17 09/11/17	MEALS	31.65	
09-20	AP E0555533	KING II, JOSEPH W.	09/06/17 09/11/17	PRIVATE AUTO MILEAGE	172.06	
09-25	AP E0556398	WHISNANT, JORDAN C.	09/12/17 09/15/17	PRIVATE AUTO MILEAGE	35.85	
09-25	AP E0556399	KING II, JOSEPH W.	09/17/17 09/19/17	MEALS	24.74	
09-25	AP E0556399	KING II, JOSEPH W.	09/17/17 09/18/17	PRIVATE AUTO MILEAGE	163.66	
09-26	AP E0556429	ELLIOTT, BEVERLY L.	09/05/17 09/05/17	MEALS	9.00	
09-26	AP E0556429	ELLIOTT, BEVERLY L.	09/05/17 09/14/17	PRIVATE AUTO MILEAGE	162.64	
09-26	AP E0556429	ELLIOTT, BEVERLY L.	09/19/17 09/19/17	PRIVATE AUTO MILEAGE	50.83	
09-27	AP E0556397	MCCREARY, CLAY A.	09/05/17 09/12/17	MEALS	51.20	
09-27	AP E0556397	MCCREARY, CLAY A.	08/31/17 09/14/17	PRIVATE AUTO MILEAGE	234.92	
09-27	AP E0556430	PETERSON, MARTHA E.	09/07/17 09/07/17	MEALS	6.52	
09-27	AP E0556430	PETERSON, MARTHA E.	09/06/17 09/14/17	PRIVATE AUTO MILEAGE	167.99	
					TRAVEL TOTALS:	13,067.27
TRANSPORTATION OF THINGS						
09-20	AP 00946143	CITI PCARD-UPS	07/29/17 08/28/17	FREIGHT CHARGES	35.34	
					TRANSPORTATION OF THINGS TOTALS:	35.34

1444

RENT, COMMUNICATION, UTILITIES							
07-16	AP	00931830	COUNTY OF HENDERSON	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	00931831	CALDWELL COUNTY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00
07-16	AP	00931832	MITCHELL COUNTY CHAMBER OF COMMERCE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-19	AP	00934816	CITI PCARD-ATT CONS PHONE PMT	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	410.08
07-19	AP	00934816	CITI PCARD-USPS PO	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	13.11
07-20	AP	E0533567	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	505.45
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	20.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	105.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,104.01
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRNSF)	46.93
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	13.85
08-16	AP	00937478	COUNTY OF HENDERSON	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	00937479	CALDWELL COUNTY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00
08-16	AP	00937480	MITCHELL COUNTY CHAMBER OF COMMERCE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-18	AP	00940378	CITI PCARD-ATT CONS PHONE PMT	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	394.68
08-18	AP	00940378	CITI PCARD-FEDEX	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	8.00
08-18	AP	E0543245	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	505.79
08-28	GL	GRP0070955		08/01/17	08/31/17	HIR GRAPHICS (TRANSFER)	25.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	20.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	105.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	935.16
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRNSF)	46.93
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	9.72
09-16	AP	00943170	COUNTY OF HENDERSON	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	00943171	CALDWELL COUNTY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-16	AP	00943172	MITCHELL COUNTY CHAMBER OF COMMERCE	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-18	AP	E0555029	FEDEX	08/14/17	08/14/17	POSTAGE / COURIER / BOX RENTAL	6.53
09-18	AP	E0555030	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	505.83
09-19	AP	E0555028	UNITED PARCEL SERVICE	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL	8.61
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	20.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	110.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,003.44
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRNSF)	46.93
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	16.02
RENT, COMMUNICATION, UTILITIES TOTALS:							8,688.32
PRINTING AND REPRODUCTION							
07-19	AP	00934816	CITI PCARD-BRAD TRAVERSE JOBS BRA	05/29/17	06/28/17	ADVERTISEMENTS	5.00
07-19	AP	00934816	CITI PCARD-FACEBK	05/29/17	06/28/17	ADVERTISEMENTS	1,038.87
07-25	AP	E0537103	ACCURATE WORD LLC	07/05/17	07/05/17	PRINTING & REPRODUCTION	139.90
07-27	AP	00935206	PUBLIC PRINTER	06/07/17	06/07/17	PRINTING & REPRODUCTION	485.04
08-02	AP	E0540364	ACCURATE WORD LLC	07/13/17	07/13/17	PRINTING & REPRODUCTION	79.90
08-18	AP	00940378	CITI PCARD-BRAD TRAVERSE JOBS BRA	06/29/17	07/28/17	ADVERTISEMENTS	5.00
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	130.71
08-29	AP	E0546096	MAYBIN, JENNY L	08/04/17	08/04/17	PRINTING & REPRODUCTION	92.15
09-01	AP	00941083	PUBLIC PRINTER	06/09/17	06/09/17	PRINTING & REPRODUCTION	119.81
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	138.95
09-20	AP	00946143	CITI PCARD-WALGREENS	07/29/17	08/28/17	PRINTING & REPRODUCTION	72.41
09-26	AP	00946462	PUBLIC PRINTER	07/21/17	07/21/17	PRINTING & REPRODUCTION	894.17
PRINTING AND REPRODUCTION TOTALS:							3,201.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK MEADOWS—Con.						
OTHER SERVICES						
07-16	AP 00931300	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
07-20	AP E0533672	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	WEB DEV HST,EMAIL & RLTD SERV	299.00	
08-16	AP 00936942	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
08-29	AP E0546098	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	WEB DEV HST,EMAIL & RLTD SERV	299.00	
09-16	AP 00942645	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
09-18	AP E0555027	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	WEB DEV HST,EMAIL & RLTD SERV	299.00	
					OTHER SERVICES TOTALS:	10,902.00
SUPPLIES AND MATERIALS						
07-06	AP E0527837	MCCREARY, CLAY A.	05/12/17 05/12/17	PUBLICATIONS/REFERENCE MAT'L	5.07	
07-06	AP E0530481	IMPACTOFFICE	06/16/17 06/16/17	FOOD & BEVERAGE	24.74	
07-18	AP E0532811	IMPACTOFFICE	06/27/17 06/27/17	FOOD & BEVERAGE	120.53	
07-19	AP 00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	454.70	
07-19	AP 00934816	CITI PCARD-AMAZON.COM	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	600.86	
07-19	AP 00934816	CITI PCARD-CVS/PHARMACY	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	6.39	
07-19	AP 00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12	
07-19	AP 00934816	CITI PCARD-GAN 1122CITIZENTIMECIR	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L	10.70	
07-19	AP 00934816	CITI PCARD-GAN NEWSPAPER SUB	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L	15.00	
07-19	AP 00934816	CITI PCARD-HANNAH FLANAGANS PUB	05/29/17 06/28/17	FOOD & BEVERAGE	110.73	
07-19	AP 00934816	CITI PCARD-INGLES MARKETS	05/29/17 06/28/17	FOOD & BEVERAGE	31.55	
07-19	AP 00934816	CITI PCARD-MCFARLAN BAKERY	05/29/17 06/28/17	FOOD & BEVERAGE	21.42	
07-19	AP 00934816	CITI PCARD-NORTH CAROLINA SHERIFF	05/29/17 06/28/17	FOOD & BEVERAGE	120.00	
07-19	AP 00934816	CITI PCARD-WALGREENS	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	63.89	
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)	-79.00	
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	334.58	
08-08	AP E0540366	IMPACTOFFICE	07/17/17 07/17/17	FOOD & BEVERAGE	190.04	
08-09	AP E0540369	IMPACTOFFICE	07/18/17 07/18/17	FOOD & BEVERAGE	7.19	
08-11	AP E0543228	WHISNANT, JORDAN C.	07/19/17 07/19/17	OFFICE SUPPLIES (OUTSIDE)	34.15	
08-18	AP 00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	365.58	
08-18	AP 00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12	
08-18	AP 00940378	CITI PCARD-GAN 1122CITIZENTIMECIR	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L	10.70	
08-18	AP 00940378	CITI PCARD-GAN NEWSPAPER SUB	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L	15.00	
08-18	AP 00940378	CITI PCARD-INGLES MARKETS	06/29/17 07/28/17	FOOD & BEVERAGE	64.45	
08-18	AP 00940378	CITI PCARD-PAYPAL MADISONCOUN	06/29/17 07/28/17	FOOD & BEVERAGE	25.00	
08-18	AP 00940378	CITI PCARD-PF CHANGS	06/29/17 07/28/17	FOOD & BEVERAGE	44.85	
08-18	AP 00940378	CITI PCARD-STAPLES	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	671.28	
08-23	AP E0546105	KING II, JOSEPH W.	08/03/17 08/03/17	FOOD & BEVERAGE	21.94	
08-29	AP E0546089	IMPACTOFFICE	08/16/17 08/16/17	WATER	22.65	
08-29	AP E0546094	MCCREARY, CLAY A.	08/06/17 08/06/17	PUBLICATIONS/REFERENCE MAT'L	1.60	
08-29	AP E0546096	MAYBIN, JENNY L.	08/04/17 08/10/17	PUBLICATIONS/REFERENCE MAT'L	7.45	
08-31	AP E0546102	IMPACTOFFICE	08/07/17 08/07/17	FOOD & BEVERAGE	44.55	
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)	-211.00	
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	425.66	

1446

09-19	AP	E0555031	IMPACTOFFICE	09/05/17	09/05/17	FOOD & BEVERAGE	44.55
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	346.37
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	32.45
09-20	AP	00946143	CITI PCARD-CULVER'S OF ARDEN	07/29/17	08/28/17	FOOD & BEVERAGE	20.46
09-20	AP	00946143	CITI PCARD-FATZ CAFE	07/29/17	08/28/17	FOOD & BEVERAGE	127.71
09-20	AP	00946143	CITI PCARD-GAN 1122CITIZENTIMECIR	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	10.68
09-20	AP	00946143	CITI PCARD-GAN NEWSPAPER SUB	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	15.00
09-20	AP	00946143	CITI PCARD-OFFICEMAX/OFFICEDEPOT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	73.92
09-20	AP	00946143	CITI PCARD-OLIVE GARDEN	07/29/17	08/28/17	FOOD & BEVERAGE	168.40
09-20	AP	00946143	CITI PCARD-OUTBACK	07/29/17	08/28/17	FOOD & BEVERAGE	185.14
09-20	AP	00946143	CITI PCARD-STAPLES	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	402.87
09-20	AP	E0555023	WILLIAMSON, BENJAMIN D.	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)	34.99
09-20	AP	E0555024	PETERSON, MARTHA E.	08/28/17	08/29/17	FOOD & BEVERAGE	48.65
09-25	AP	E0556400	IMPACTOFFICE	09/18/17	09/18/17	WATER	22.65
09-25	AP	E0556404	IMPACTOFFICE	09/21/17	09/21/17	FOOD & BEVERAGE	36.08
09-26	AP	E0556429	ELLIOTT, BEVERLY L.	09/08/17	09/08/17	OFFICE SUPPLIES (OUTSIDE)	32.08
09-27	AP	E0556430	PETERSON, MARTHA E.	09/08/17	09/08/17	OFFICE SUPPLIES (OUTSIDE)	32.01
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-143.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	261.87

SUPPLIES AND MATERIALS TOTALS: 5,413.37

EQUIPMENT							
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	398.55
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	398.55
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	398.55

EQUIPMENT TOTALS: 1,195.65

OFFICIAL EXPENSES OF MEMBERS TOTALS: 288,679.63

OFFICE TOTALS: 288,679.63

2016 HON. MARK MEADOWS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-20	AP	E0533656	WARD, PAMELA G.	06/16/16	06/16/16	PUBLICATIONS/REFERENCE MAT'L	2.14
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SUPPLIES AND MATERIALS TOTALS: 2.14

OFFICIAL EXPENSES OF MEMBERS TOTALS: 2.14

OFFICE TOTALS: 2.14

2017 HON. PATRICK MEEHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,924.35	552.16
PERSONNEL COMPENSATION	571,885.88	183,950.00
TRAVEL	15,870.82	5,959.61
RENT, COMMUNICATION, UTILITIES	68,257.53	17,467.40
PRINTING AND REPRODUCTION	1,803.25	565.96
OTHER SERVICES	33,853.00	10,005.00
SUPPLIES AND MATERIALS	5,878.93	682.94
EQUIPMENT	2,388.60	796.20

OFFICIAL EXPENSES OF MEMBERS TOTALS: 705,862.36 219,979.27

OFFICE TOTALS: 705,862.36 219,979.27

1447

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PATRICK MEEHAN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL	196.86	
07-31	GL FLG0070341		07/20/17 07/31/17	FRANKED MAIL	-42.65	
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL	199.28	
08-31	GL FLG0071184		08/20/17 08/31/17	FRANKED MAIL	-13.30	
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL	226.77	
09-29	GL FLG0072015		09/20/17 09/30/17	FRANKED MAIL	-14.80	
					FRANKED MAIL TOTALS:	552.16
PERSONNEL COMPENSATION						
		BRYAN,CLAYTON F	06/26/17 09/30/17	STAFF ASSISTANT	8,972.21	
		DONDERO,WILLIAM A	07/01/17 09/30/17	DISTRICT REPRESENTATIVE	11,750.01	
		ELIZANDRO JOHN	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR	18,500.01	
		GALLAGHER,COLLEEN	07/01/17 08/31/17	SCHEDULER	6,977.78	
		GALLIE,BRIAN D	07/01/17 09/30/17	DISTRICT REPRESENTATIVE	8,499.99	
		GANLEY,CAITLIN	07/01/17 09/30/17	DISTRICT CHIEF OF STAFF	27,500.01	
		KIRLIN, MICHAEL C.	07/01/17 09/30/17	CHIEF OF STAFF	35,750.01	
		LESTER, DEAN A.	07/01/17 09/30/17	SHARED EMPLOYEE	4,500.00	
		LUTZ,MIRANDA L	07/05/17 09/30/17	LEGISLATIVE ASSISTANT	10,750.00	
		NOLAN,JULIE E	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	18,999.99	
		QUINN,MAUREEN E	07/01/17 08/31/17	DISTRICT COMM & OUTREACH COOR	7,000.00	
		QUINN,MAUREEN E	09/01/17 09/30/17	DEPUTY DISTRICT DIRECTOR	3,500.00	
		ROBERTS,JAMES Q	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	11,250.00	
		SFORZA,ALAINA M	07/01/17 09/30/17	DISTRICT REPRESENTATIVE	9,999.99	
					PERSONNEL COMPENSATION TOTALS:	183,950.00
TRAVEL						
07-20	AP E0534117	CITIBANK GOV CARD SERVICE	06/05/17 06/23/17	COMMERCIAL TRANSPORTATION	564.00	
07-20	AP E0534117	CITIBANK GOV CARD SERVICE	06/05/17 06/05/17	TAXI/PARKING/TOLLS	38.00	
07-20	AP E0534195	SFORZA, ALAINA M.	06/06/17 06/27/17	PRIVATE AUTO MILEAGE	314.60	
07-20	AP E0534195	SFORZA, ALAINA M.	06/20/17 06/20/17	TAXI/PARKING/TOLLS	12.00	
07-20	AP E0534197	DONDERO, WILLIAM A.	06/01/17 06/22/17	PRIVATE AUTO MILEAGE	231.85	
07-20	AP E0534198	QUINN, MAUREEN E.	06/02/17 06/16/17	PRIVATE AUTO MILEAGE	173.50	
07-20	AP E0534198	QUINN, MAUREEN E.	06/16/17 06/28/17	PRIVATE AUTO MILEAGE	68.20	
07-20	AP E0534198	QUINN, MAUREEN E.	06/06/17 06/14/17	TAXI/PARKING/TOLLS	58.00	
07-20	AP E0534464	GANLEY, CAITLIN	06/14/17 06/15/17	LODGING	334.90	
07-20	AP E0534464	GANLEY, CAITLIN	06/01/17 06/24/17	PRIVATE AUTO MILEAGE	139.10	
07-20	AP E0534464	GANLEY, CAITLIN	06/05/17 06/14/17	TAXI/PARKING/TOLLS	67.40	
07-20	AP E0534464	GANLEY, CAITLIN	06/15/17 06/15/17	TAXI/PARKING/TOLLS	34.55	
07-24	AP E0534735	GALLIE, BRIAN D.	06/02/17 06/26/17	PRIVATE AUTO MILEAGE	186.10	
07-28	AP E0536534	HON. PATRICK MEEHAN	06/01/17 06/19/17	PRIVATE AUTO MILEAGE	399.50	
07-28	AP E0536534	HON. PATRICK MEEHAN	06/19/17 06/29/17	PRIVATE AUTO MILEAGE	191.50	
08-07	AP E0539829	DONDERO, WILLIAM A.	07/05/17 07/27/17	PRIVATE AUTO MILEAGE	102.40	
08-07	AP E0539831	GANLEY, CAITLIN	07/04/17 07/27/17	PRIVATE AUTO MILEAGE	80.00	

1448

08-07	AP	E0539831	GANLEY, CAITLIN	07/19/17	07/19/17	TAXI/PARKING/TOLLS	12.00
08-08	AP	E0539830	QUINN, MAUREEN E.	07/04/17	07/26/17	PRIVATE AUTO MILEAGE	141.90
08-08	AP	E0539830	QUINN, MAUREEN E.	07/24/17	07/24/17	TAXI/PARKING/TOLLS	26.00
08-08	AP	E0539832	GALLIE, BRIAN D.	07/10/17	07/31/17	PRIVATE AUTO MILEAGE	156.75
08-08	AP	E0539832	GALLIE, BRIAN D.	07/17/17	07/19/17	TAXI/PARKING/TOLLS	152.17
08-08	AP	E0539833	SFORZA, ALAINA M.	07/11/17	07/25/17	PRIVATE AUTO MILEAGE	220.00
08-10	AP	E0540507	CITIBANK GOV CARD SERVICE	07/17/17	07/19/17	COMMERCIAL TRANSPORTATION	330.00
08-10	AP	E0540507	CITIBANK GOV CARD SERVICE	07/17/17	07/19/17	LODGING	405.44
08-10	AP	E0540507	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	TAXI/PARKING/TOLLS	17.00
08-17	AP	E0542938	HON. PATRICK MEEHAN	07/04/17	07/28/17	PRIVATE AUTO MILEAGE	321.30
09-06	AP	E0549603	DONDERO, WILLIAM A.	08/03/17	08/24/17	PRIVATE AUTO MILEAGE	116.50
09-06	AP	E0549604	GALLIE, BRIAN D.	08/01/17	08/25/17	PRIVATE AUTO MILEAGE	169.40
09-06	AP	E0549605	QUINN, MAUREEN E.	08/08/17	08/29/17	PRIVATE AUTO MILEAGE	147.85
09-06	AP	E0549605	QUINN, MAUREEN E.	08/10/17	08/10/17	TAXI/PARKING/TOLLS	5.50
09-06	AP	E0549606	SFORZA, ALAINA M.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	323.80
09-06	AP	E0549606	SFORZA, ALAINA M.	08/14/17	08/14/17	TAXI/PARKING/TOLLS	15.00
09-07	AP	E0549607	GANLEY, CAITLIN	08/16/17	08/30/17	PRIVATE AUTO MILEAGE	202.15
09-17	AP	E0554522	HON. PATRICK MEEHAN	08/21/17	08/31/17	PRIVATE AUTO MILEAGE	201.25
						TRAVEL TOTALS:	5,959.61
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0528480	VERIZON PENNSYLVANIA	05/15/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE	331.31
07-16	AP	00931477	ONE MEDIA PLACE ASSOCIATES LP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,420.42
07-17	AP	E0533491	VERIZON WIRELESS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	404.32
07-20	AP	E0534464	GANLEY, CAITLIN	06/03/17	06/03/17	TEMPORARY SPACE RENTAL	60.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	110.75
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	488.33
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	23.76
08-07	AP	E0539478	VERIZON PENNSYLVANIA	06/15/17	07/15/17	TELECOMSRV/EQ/TOLL CHARGE	311.54
08-16	AP	00937124	ONE MEDIA PLACE ASSOCIATES LP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,420.42
08-18	AP	E0542937	VERIZON WIRELESS	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	404.32
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	110.75
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	492.40
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	23.84
09-07	AP	E0549600	VERIZON PENNSYLVANIA	07/15/17	08/14/17	TELECOMSRV/EQ/TOLL CHARGE	319.14
09-07	AP	E0549602	VERIZON WIRELESS	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE	404.32
09-16	AP	00942823	ONE MEDIA PLACE ASSOCIATES LP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,420.42
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	110.75
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	484.53
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	18.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,467.40
			PRINTING AND REPRODUCTION				
07-21	AP	E0534460	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	02/01/17	02/28/17	PRINTING & REPRODUCTION	6.36
07-21	AP	E0534462	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	03/01/17	03/31/17	PRINTING & REPRODUCTION	16.79
07-21	AP	E0534463	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	04/01/17	04/30/17	PRINTING & REPRODUCTION	1.18
08-03	AP	E0540582	ACCURATE WORD LLC	07/28/17	07/28/17	PRINTING & REPRODUCTION	489.65
08-18	AP	00940378	CITI PCARD-BUCKS CO COURIER TIMES	06/29/17	07/28/17	ADVERTISEMENTS	12.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PATRICK MEEHAN—Con.						
08-18	AP 00940378	CITI PCARD-CALKINS NEWSPAPER INC	06/29/17 07/28/17	ADVERTISEMENTS		12.99
08-25	GL PIX0070905	.....	08/01/17 08/31/17	PHOTOGRAPHIC (TRANSFER)		26.00
				PRINTING AND REPRODUCTION TOTALS:		565.96
OTHER SERVICES						
07-16	AP 00931319	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
08-16	AP 00936961	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-16	AP 00942664	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
				OTHER SERVICES TOTALS:		10,005.00
SUPPLIES AND MATERIALS						
07-11	AP 00930406	W.B. MASON CO. INC	06/16/17 06/16/17	OFFICE SUPPLIES (OUTSIDE)		47.96
07-19	AP 00934816	CITI PCARD-BUCKS CO COURIER TIMES	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L		12.99
07-19	AP 00934816	CITI PCARD-CALKINS NEWSPAPER INC	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L		12.99
07-28	AP E0536533	GARNET VALLEY PRESS	08/09/17 08/08/18	PUBLICATIONS/REFERENCE MAT'L		32.00
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-109.00
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		236.09
08-07	AP E0540508	W.B. MASON CO. INC	07/24/17 07/24/17	OFFICE SUPPLIES (OUTSIDE)		219.98
08-15	AP E0542936	COUNTY PRESS	07/19/17 07/18/18	PUBLICATIONS/REFERENCE MAT'L		36.00
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-34.00
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		13.71
09-07	AP E0549601	W.B. MASON CO. INC	08/10/17 08/10/17	OFFICE SUPPLIES (OUTSIDE)		42.29
09-20	AP 00946143	CITI PCARD-BUCKS CO COURIER TIMES	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L		12.99
09-20	AP 00946143	CITI PCARD-CALKINS NEWSPAPER INC	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L		12.99
09-20	AP 00946143	CITI PCARD-READING EAGLE COMPANY	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L		45.50
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-36.00
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		136.45
				SUPPLIES AND MATERIALS TOTALS:		682.94
EQUIPMENT						
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS		265.40
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS		265.40
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS		265.40
				EQUIPMENT TOTALS:		796.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		219,979.27
				OFFICE TOTALS:		219,979.27

1450

2017 HON. GREGORY W. MEEKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	335.14	203.31
PERSONNEL COMPENSATION	621,138.47	208,118.23
TRAVEL	17,036.88	8,859.30
RENT, COMMUNICATION, UTILITIES	177,672.10	59,133.09
PRINTING AND REPRODUCTION	1,668.86	524.54
OTHER SERVICES	24,331.79	7,352.00
SUPPLIES AND MATERIALS	20,552.57	6,693.62

					EQUIPMENT	9,393.49	608.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	872,129.30	291,492.17
					OFFICE TOTALS:	872,129.30	291,492.17
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	89.71
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	30.05
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	83.55
						FRANKED MAIL TOTALS:	203.31
PERSONNEL COMPENSATION							
			CHANDLER,DANNY	07/01/17	09/30/17	SHARED IT	5,000.01
			EDWARDS,JOE N	07/01/17	09/30/17	EXECUTIVE ASSISTANT	15,000.00
			FULLER, KIM	07/01/17	09/30/17	OFFICE MANAGER/SCHEDULER	19,749.99
			HART, ARLINE F.	07/01/17	09/30/17	STAFF ASSISTANT	8,124.99
			HEZEKIAH, NATHANIEL	07/01/17	09/30/17	COMMUNITY LIAISON	11,295.00
			JOLLY,ERNIE C	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	18,750.00
			JOSEPH, DAVIDSON	07/01/17	09/30/17	DISTRICT AIDE	7,164.99
			KNIGHT IV, WILLIAM H	08/17/17	09/30/17	PAID INTERN	1,840.00
			LAFARGUE, SOPHIA A.	07/01/17	09/30/17	CHIEF OF STAFF	37,500.00
			LESPINASSE, MARIE L	07/01/17	09/30/17	CONSTITUENT CASEWORKER	7,500.00
			MILLORD,BETSY	07/01/17	09/30/17	COMMUNITY CASEWORKER	4,500.00
			MORRIS,JORDAN E	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	14,250.00
			PAHIGIAN,TAMAR A	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	6,500.01
			RETEGUIIS, KARLA M.	07/01/17	09/30/17	COMMUNITY LIAISON	9,999.99
			SIMMONS, ROBERT R.	07/01/17	09/30/17	NEW YORK CHIEF OF STAFF	23,708.25
			SINGLETARY,RAYMOND A	07/01/17	09/30/17	PART-TIME EMPLOYEE	4,250.01
			STEELE JR, JAMES G.	07/01/17	09/30/17	SPECIAL ASSISTANT	12,984.99
						PERSONNEL COMPENSATION TOTALS:	208,118.23
TRAVEL							
07-03	AP	E0529326	CITIBANK GOV CARD SERVICE	04/28/17	05/28/17	COMMERCIAL TRANSPORTATION	802.60
07-03	AP	E0529326	CITIBANK GOV CARD SERVICE	04/27/17	04/30/17	LODGING	605.08
07-25	AP	E0536159	EDWARDS, JOE N.	06/02/17	07/06/17	TAXI/PARKING/TOLLS	319.00
07-27	AP	E0536158	CHANDLER, DANNY	07/07/17	07/07/17	PRIVATE AUTO MILEAGE	247.17
07-27	AP	E0536158	CHANDLER, DANNY	07/07/17	07/08/17	TAXI/PARKING/TOLLS	62.80
08-03	AP	E0539207	MORRIS, JORDAN E.	05/22/17	05/22/17	TAXI/PARKING/TOLLS	9.63
08-03	AP	E0539207	MORRIS, JORDAN E.	07/13/17	07/24/17	TAXI/PARKING/TOLLS	17.91
08-03	AP	E0539210	CITIBANK GOV CARD SERVICE	06/06/17	06/26/17	COMMERCIAL TRANSPORTATION	816.80
08-03	AP	E0539211	CITIBANK GOV CARD SERVICE	05/31/17	05/31/17	COMMERCIAL TRANSPORTATION	341.00
08-03	AP	E0539211	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	TAXI/PARKING/TOLLS	34.77
08-28	AP	E0545813	EDWARDS, JOE N.	07/13/17	08/10/17	TAXI/PARKING/TOLLS	289.00
09-11	AP	E0550412	CITIBANK GOV CARD SERVICE	06/29/17	07/24/17	COMMERCIAL TRANSPORTATION	2,009.00
09-11	AP	E0550412	CITIBANK GOV CARD SERVICE	07/17/17	07/19/17	LODGING	684.72
09-11	AP	E0550413	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	344.00
09-11	AP	E0550413	CITIBANK GOV CARD SERVICE	07/20/17	07/22/17	LODGING	584.19
09-11	AP	E0550413	CITIBANK GOV CARD SERVICE	07/12/17	07/21/17	TAXI/PARKING/TOLLS	148.23
09-15	AP	E0553402	EDWARDS, JOE N.	08/14/17	09/12/17	TAXI/PARKING/TOLLS	172.00
09-15	AP	E0553404	CITIBANK GOV CARD SERVICE	07/28/17	08/22/17	COMMERCIAL TRANSPORTATION	1,299.20
09-18	AP	E0554650	KING SOPHIA A.	07/22/17	07/22/17	MEALS	72.20
						TRAVEL TOTALS:	8,859.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GREGORY W. MEEKS—Con.						
RENT, COMMUNICATION, UTILITIES						
07-03	AP	E0529327	05/19/17 06/18/17	TELECOMSRV/EQ/TOLL CHARGE	409.68	
07-06	AP	00930045	06/26/17 06/30/17	POSTAGE / COURIER / BOX RENTAL	8.46	
07-11	AP	00930123	06/27/17 06/27/17	POSTAGE / COURIER / BOX RENTAL	6.77	
07-11	AP	E0531721	06/16/17 07/15/17	UTILITIES	604.30	
07-11	AP	E0531723	06/19/17 07/18/17	UTILITIES	392.80	
07-11	AP	E0531724	06/19/17 07/18/17	TELECOMSRV/EQ/TOLL CHARGE	641.66	
07-16	AP	00931837	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	11,500.00	
07-16	AP	00932156	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,045.00	
07-20	AP	00932387	07/10/17 07/14/17	POSTAGE / COURIER / BOX RENTAL	16.33	
07-21	AP	00930404	06/30/17 06/30/17	POSTAGE / COURIER / BOX RENTAL	10.15	
07-25	AP	E0537969	05/10/17 06/09/17	TELECOMSRV/EQ/TOLL CHARGE	696.25	
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	4.00	
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	128.00	
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	1,598.99	
07-25	GL	EMS0070110	06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRANSF)	108.35	
07-25	GL	EMS0070110	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	26.98	
07-31	AP	E0539208	07/19/17 08/18/17	UTILITIES	392.80	
07-31	AP	E0539209	07/16/17 08/15/17	UTILITIES	604.04	
08-01	AP	E0537973	02/08/17 02/08/17	POSTAGE / COURIER / BOX RENTAL	10.52	
08-09	AP	00935755	07/13/17 07/13/17	POSTAGE / COURIER / BOX RENTAL	4.98	
08-09	AP	00936030	07/24/17 07/28/17	POSTAGE / COURIER / BOX RENTAL	8.46	
08-10	AP	00936075	07/13/17 07/13/17	POSTAGE / COURIER / BOX RENTAL	1.79	
08-16	AP	00937485	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	11,500.00	
08-16	AP	00937807	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,045.00	
08-18	AP	00936307	07/24/17 07/24/17	POSTAGE / COURIER / BOX RENTAL	21.55	
08-21	AP	E0545740	07/19/17 08/18/17	TELECOMSRV/EQ/TOLL CHARGE	946.75	
08-22	AP	E0545741	07/04/17 08/03/17	TELECOMSRV/EQ/TOLL CHARGE	685.73	
08-28	AP	E0545742	06/13/17 07/18/17	UTILITIES	526.08	
08-28	AP	E0545743	07/18/17 08/11/17	UTILITIES	398.11	
08-28	AP	E0545744	07/18/17 08/11/17	UTILITIES	398.11	
08-28	AP	E0545746	07/12/17 08/08/17	UTILITIES	2.85	
08-28	AP	E0545812	07/24/17 07/24/17	POSTAGE / COURIER / BOX RENTAL	10.52	
08-30	AP	00940362	08/07/17 08/11/17	POSTAGE / COURIER / BOX RENTAL	20.12	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	4.00	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	128.00	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	1,630.05	
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRANSF)	108.35	
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	23.96	
09-01	AP	00941084	08/07/17 08/07/17	POSTAGE / COURIER / BOX RENTAL	4.98	
09-01	AP	00941085	07/27/17 07/27/17	POSTAGE / COURIER / BOX RENTAL	29.33	
09-01	AP	00941085	07/28/17 07/28/17	POSTAGE / COURIER / BOX RENTAL	17.24	
09-01	AP	00941085	08/17/17 08/17/17	POSTAGE / COURIER / BOX RENTAL	75.49	

1452

09-01	AP	00941132	UNITED PARCEL SERVICE	08/17/17	08/17/17	POSTAGE / COURIER / BOX RENTAL	7.16
09-01	AP	00941132	UNITED PARCEL SERVICE	08/23/17	08/23/17	POSTAGE / COURIER / BOX RENTAL	12.58
09-06	AP	E0548590	TIME WARNER CABLE	08/19/17	09/18/17	UTILITIES	392.80
09-06	AP	E0548592	TIME WARNER CABLE	08/16/17	09/15/17	UTILITIES	604.04
09-11	AP	00940369	UNITED PARCEL SERVICE	07/26/17	07/26/17	POSTAGE / COURIER / BOX RENTAL	14.22
09-11	AP	00941352	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	46.08
09-14	AP	E0553403	FEDEX	09/05/17	09/05/17	POSTAGE / COURIER / BOX RENTAL	25.42
09-14	AP	E0553422	VERIZON WIRELESS	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE	643.20
09-16	AP	00943177	BLDG MANAGEMENT CO INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	11,500.00
09-16	AP	00943495	BENJAMIN BEECHWOOD RETAIL LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,045.00
09-17	AP	E0553970	TIME WARNER CABLE	09/16/17	10/15/17	UTILITIES	607.32
09-17	AP	E0553973	TIME WARNER CABLE	09/19/17	10/18/17	UTILITIES	396.74
09-17	AP	E0553974	NATIONAL GRID	08/08/17	09/08/17	UTILITIES	41.78
09-26	AP	00946319	UNITED PARCEL SERVICE	08/29/17	08/29/17	POSTAGE / COURIER / BOX RENTAL	14.37
09-26	AP	00946319	UNITED PARCEL SERVICE	08/31/17	08/31/17	POSTAGE / COURIER / BOX RENTAL	6.77
09-26	AP	00946319	UNITED PARCEL SERVICE	09/05/17	09/05/17	POSTAGE / COURIER / BOX RENTAL	12.58
09-26	AP	00946326	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	9.03
09-26	AP	00946495	UNITED PARCEL SERVICE	09/18/17	09/18/17	POSTAGE / COURIER / BOX RENTAL	12.58
09-26	AP	00946495	UNITED PARCEL SERVICE	09/20/17	09/20/17	POSTAGE / COURIER / BOX RENTAL	12.10
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	128.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,662.08
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	108.35
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	30.36
RENT, COMMUNICATION, UTILITIES TOTALS:							59,133.09
PRINTING AND REPRODUCTION							
07-07	AP	E0531722	ACCURATE WORD LLC	06/23/17	06/23/17	PRINTING & REPRODUCTION	39.95
07-27	AP	E0536160	XEROX CORPORATION	04/22/17	05/21/17	PRINTING & REPRODUCTION	21.62
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	43.00
08-01	AP	E0537972	XEROX CORPORATION	03/30/17	04/22/17	PRINTING & REPRODUCTION	51.27
08-01	AP	E0539640	ACCURATE WORD LLC	07/21/17	07/21/17	PRINTING & REPRODUCTION	39.95
08-21	AP	E0545747	ACCURATE WORD LLC	03/24/17	03/24/17	PRINTING & REPRODUCTION	39.95
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	160.52
08-28	AP	E0545736	XEROX CORPORATION	05/21/17	06/21/17	PRINTING & REPRODUCTION	22.62
09-11	AP	E0550415	XEROX CORPORATION	06/21/17	07/21/17	PRINTING & REPRODUCTION	7.66
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	98.00
PRINTING AND REPRODUCTION TOTALS:							524.54
OTHER SERVICES							
07-03	AP	E0528944	SUNSHINE BEST CLEANING INC	06/01/17	06/01/17	JANITORIAL AND MAINT SERV	404.00
07-16	AP	00931309	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-26	AP	E0537970	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	400.00
07-31	AP	E0537971	SUNSHINE BEST CLEANING INC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	404.00
08-16	AP	00936951	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-23	AP	E0545811	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	400.00
08-28	AP	E0545745	SUNSHINE BEST CLEANING INC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	404.00
09-16	AP	00942654	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,780.00
OTHER SERVICES TOTALS:							7,352.00
SUPPLIES AND MATERIALS							
07-03	AP	E0528940	GEO'S ART EXPRESSION	06/08/17	06/08/17	HABITATION EXPENSE	735.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GREGORY W. MEEKS—Con.						
07-03	AP	E0528943	06/01/17 06/30/17	PUBLICATIONS/REFERENCE MAT'L	400.00	
07-21	AP	00932397	06/16/17 06/16/17	FOOD & BEVERAGE	142.39	
07-21	AP	00932397	06/09/17 06/09/17	OFFICE SUPPLIES (OUTSIDE)	-741.16	
07-21	AP	00932397	06/16/17 06/16/17	OFFICE SUPPLIES (OUTSIDE)	406.90	
07-21	GL	FRM0070253	07/07/17 07/07/17	FRAMING (TRANSFER)	215.00	
07-28	AP	00935045	06/30/17 06/30/17	DEER PARK WATER	165.63	
07-31	GL	RMS0070344	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	784.93	
08-23	AP	00936310	07/26/17 07/26/17	OFFICE SUPPLIES (OUTSIDE)	185.32	
08-30	AP	00940430	07/31/17 07/31/17	DEER PARK WATER	66.91	
08-30	AP	00940935	08/09/17 08/09/17	BOISE CASCADE COMPANY FOOD & BEVERAGE	95.13	
08-30	AP	00940935	08/09/17 08/09/17	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	209.24	
08-31	AP	E0547254	04/27/17 04/27/17	CONNECTION OFFICE SUPPLIES (OUTSIDE)	272.16	
08-31	AP	E0547256	06/09/17 06/09/17	CONNECTION OFFICE SUPPLIES (OUTSIDE)	143.85	
08-31	GL	RMS0071183	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	475.56	
09-05	AP	E0547253	10/01/17 12/31/17	SOUTHWEST DISTRIBUTION INC PUBLICATIONS/REFERENCE MAT'L	668.35	
09-05	AP	E0547255	05/16/17 05/16/17	CONNECTION OFFICE SUPPLIES (OUTSIDE)	47.95	
09-06	AP	E0548225	10/13/17 10/12/18	WALL STREET JOURNAL PUBLICATIONS/REFERENCE MAT'L	443.88	
09-14	AP	E0553405	09/01/17 09/30/17	ICONSTITUENT LLC PUBLICATIONS/REFERENCE MAT'L	400.00	
09-17	AP	E0553975	09/07/17 09/07/17	FULLER, KIM FOOD & BEVERAGE	36.21	
09-17	AP	E0553976	07/06/17 07/28/17	FULLER, KIM FOOD & BEVERAGE	168.77	
09-17	AP	E0553977	06/02/17 06/13/17	FULLER, KIM FOOD & BEVERAGE	51.18	
09-17	AP	E0553978	05/03/17 05/03/17	FULLER, KIM FOOD & BEVERAGE	47.85	
09-26	AP	00946217	08/31/17 08/31/17	DEER PARK WATER	128.23	
09-26	AP	00946325	08/30/17 08/30/17	BOISE CASCADE COMPANY FOOD & BEVERAGE	475.78	
09-27	AP	00946324	08/22/17 08/22/17	BOISE CASCADE COMPANY FOOD & BEVERAGE	261.47	
09-27	AP	00946324	08/21/17 08/21/17	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	64.61	
09-27	AP	00946324	08/22/17 08/22/17	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	6.16	
09-29	GL	RMS0072012	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	336.32	
					SUPPLIES AND MATERIALS TOTALS:	6,693.62
EQUIPMENT						
07-31	GL	MNT0070289	07/01/17 07/31/17	MAINTENANCE / REPAIRS	389.36	
08-31	GL	MNT0071127	03/01/17 03/31/17	MAINTENANCE / REPAIRS	-80.00	
08-31	GL	MNT0071127	04/01/17 04/30/17	MAINTENANCE / REPAIRS	-80.00	
08-31	GL	MNT0071127	05/01/17 05/31/17	MAINTENANCE / REPAIRS	-80.00	
08-31	GL	MNT0071127	06/01/17 06/30/17	MAINTENANCE / REPAIRS	-80.00	
08-31	GL	MNT0071127	07/01/17 07/31/17	MAINTENANCE / REPAIRS	-80.00	
08-31	GL	MNT0071127	08/01/17 08/31/17	MAINTENANCE / REPAIRS	309.36	
09-29	GL	MNT0071992	09/01/17 09/30/17	MAINTENANCE / REPAIRS	309.36	
					EQUIPMENT TOTALS:	608.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,492.17
					OFFICE TOTALS:	291,492.17

1454

2016 HON. GREGORY W. MEEKS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07-10	AP	E0531720	CDW GOVERNMENT INC. C/O ISM IN	12/28/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	476.48	
							SUPPLIES AND MATERIALS TOTALS:	476.48
EQUIPMENT								
07-06	AP	00929952	CDW GOVERNMENT INC. C/O ISM IN	04/27/17	04/27/17	OFFICE EQUIP PURCH LESS THAN \$25,000	1,063.80	
07-06	AP	00929952	CDW GOVERNMENT INC. C/O ISM IN	04/27/17	04/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000	30,331.24	
07-06	AP	00929952	CDW GOVERNMENT INC. C/O ISM IN	04/27/17	04/27/17	WARRANTIES	79.00	
07-06	AP	00929952	CDW GOVERNMENT INC. C/O ISM IN	04/27/17	04/27/17	WARRANTIES QTY - 3	1,086.75	
07-12	AP	00930142	CDW GOVERNMENT INC. C/O ISM IN	03/28/17	03/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000	933.33	
07-12	AP	00930142	CDW GOVERNMENT INC. C/O ISM IN	03/28/17	03/28/17	WARRANTIES	79.00	
							EQUIPMENT TOTALS:	33,573.12
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,049.60
							OFFICE TOTALS:	<u>34,049.60</u>

2017 HON. GRACE MENG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	412.91	152.96
PERSONNEL COMPENSATION	712,514.41	242,715.56
TRAVEL	8,842.10	4,080.72
RENT, COMMUNICATION, UTILITIES	105,266.01	36,317.82
PRINTING AND REPRODUCTION	3,310.78	1,510.09
OTHER SERVICES	26,468.51	7,380.00
SUPPLIES AND MATERIALS	14,167.16	5,626.81
EQUIPMENT	3,506.90	2,426.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>874,488.78</u>	<u>300,210.38</u>
OFFICE TOTALS:	<u>874,488.78</u>	<u>300,210.38</u>

1455

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	52.03	
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	52.72	
08-31	GL	FLG0071184	UNITED STATES POSTAL SERVICE	08/20/17	08/31/17	FRANKED MAIL	-7.60	
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	55.81	
							FRANKED MAIL TOTALS:	152.96
PERSONNEL COMPENSATION								
			BAGBY, DAVID R.	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	23,750.01	
			BENNETT,ALEXANDER E	07/01/17	09/07/17	DISTRICT SCHEDULER	7,072.23	
			BROWN,KAITLYN D	07/01/17	09/30/17	STAFF ASSISTANT	9,000.00	
			CAPALBI,DONALD	07/01/17	09/30/17	PART-TIME EMPLOYEE	5,499.99	
			CONNOLLY, BRENDA J.	07/01/17	09/30/17	DIRECTOR OF SCHDLNG/EXEC ASST	17,750.01	
			DILEONE,MARIA L	07/01/17	09/30/17	EXECUTIVE ASSISTANT	11,666.67	
			GOLDES, JORDAN H.	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	21,249.99	
			HOPPER,TIMOTHY D	07/01/17	09/30/17	STAFF ASSISTANT	8,499.99	
			HSIEH,JACQUELINE A	07/01/17	09/30/17	DIR OF INTERGOV & DST AFFAIRS	20,000.01	
			IKEN,DONNA R	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,500.01	
			INAM,SAIF N	07/01/17	09/08/17	LEGISLATIVE FELLOW	226.67	
			LEMMA, ANTHONY J.	07/01/17	09/30/17	DISTRICT DIRECTOR	21,999.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GRACE MENG—Con.						
		LI, SYDNEY	07/01/17 09/30/17	COMMUNITY LIAISON		5,000.01
		MORTON, GENEVIEVE A	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT		11,250.00
		OSWALD, JUSTIN T	07/01/17 09/30/17	CHIEF OF STAFF		32,499.99
		POLLACK, DANIEL C	07/01/17 09/30/17	PART-TIME EMPLOYEE		5,499.99
		SHAH, RACHANA B	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		13,749.99
		UNG, SANDRA	07/01/17 09/30/17	CASEWORKER		15,500.01
				PERSONNEL COMPENSATION TOTALS:		242,715.56
TRAVEL						
07-13	AP E0532172	CITIBANK GOV CARD SERVICE	05/16/17 05/17/17	COMMERCIAL TRANSPORTATION		229.60
07-13	AP E0532172	CITIBANK GOV CARD SERVICE	05/16/17 05/17/17	LODGING		277.09
07-13	AP E0532172	CITIBANK GOV CARD SERVICE	05/16/17 05/25/17	TAXI/PARKING/TOLLS		114.82
07-14	AP E0532177	IBG INTERNATIONAL GROUP CORPORATION	05/24/17 05/24/17	COMMERCIAL TRANSPORTATION		240.00
07-14	AP E0532183	CONNOLLY, BRENDA J.	06/26/17 06/26/17	MEALS		15.00
07-14	AP E0532183	CONNOLLY, BRENDA J.	06/26/17 06/26/17	TAXI/PARKING/TOLLS		40.00
07-17	AP E0533580	OSWALD, JUSTIN	07/01/17 07/07/17	COMMERCIAL TRANSPORTATION		323.50
07-17	AP E0533580	OSWALD, JUSTIN	07/05/17 07/05/17	MEALS		5.22
07-18	AP E0532978	UNG, SANDRA	05/25/17 05/25/17	TAXI/PARKING/TOLLS		22.30
07-31	AP E0536395	KELLY'S CAR SERVICE	06/27/17 06/27/17	TAXI/PARKING/TOLLS		34.25
08-03	AP E0538934	INAM, SAIF N.	07/25/17 07/25/17	TAXI/PARKING/TOLLS		11.48
08-03	AP E0538945	CITIBANK GOV CARD SERVICE	05/02/17 05/22/17	COMMERCIAL TRANSPORTATION		769.60
08-03	AP E0538945	CITIBANK GOV CARD SERVICE	05/03/17 05/03/17	TAXI/PARKING/TOLLS		18.43
08-04	AP E0538694	CITIBANK GOV CARD SERVICE	06/26/17 06/26/17	COMMERCIAL TRANSPORTATION		110.40
08-04	AP E0538694	CITIBANK GOV CARD SERVICE	06/26/17 06/26/17	TAXI/PARKING/TOLLS		32.30
08-04	AP E0538942	CITIBANK GOV CARD SERVICE	05/25/17 06/26/17	COMMERCIAL TRANSPORTATION		909.20
08-04	AP E0538942	CITIBANK GOV CARD SERVICE	05/29/17 06/16/17	TAXI/PARKING/TOLLS		132.22
08-10	AP E0540689	HSIEH, JACQUELINE A	04/21/17 08/01/17	TAXI/PARKING/TOLLS		35.02
08-10	AP E0540741	CITIBANK GOV CARD SERVICE	06/29/17 06/29/17	COMMERCIAL TRANSPORTATION		55.20
08-14	AP E0536400	CITIBANK GOV CARD SERVICE	05/24/17 05/25/17	LODGING		277.09
08-14	AP E0536400	CITIBANK GOV CARD SERVICE	05/25/17 05/25/17	TAXI/PARKING/TOLLS		52.48
09-06	AP E0547901	CITIBANK GOV CARD SERVICE	07/17/17 07/18/17	COMMERCIAL TRANSPORTATION		110.40
09-06	AP E0547901	CITIBANK GOV CARD SERVICE	07/17/17 07/18/17	LODGING		139.12
09-06	AP E0547901	CITIBANK GOV CARD SERVICE	07/17/17 07/18/17	TAXI/PARKING/TOLLS		118.00
09-19	AP E0555072	CITIBANK GOV CARD SERVICE	07/22/17 07/22/17	TAXI/PARKING/TOLLS		8.00
				TRAVEL TOTALS:		4,080.72
RENT, COMMUNICATION, UTILITIES						
07-06	AP 00930041	FEDEX BILLING ONLINE	06/26/17 06/30/17	POSTAGE / COURIER / BOX RENTAL		5.05
07-12	AP E0532178	KYVON	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE		275.00
07-13	AP E0532186	MEHRAN PROPERTIES	05/30/17 06/28/17	UTILITIES		1,014.74
07-16	AP 00931829	MEHRAN PROPERTIES	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		8,569.50
07-16	AP 00931933	NEW YORK CITY COUNCIL	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		320.00
07-18	AP E0532598	TIME WARNER CABLE	06/22/17 07/21/17	UTILITIES		225.13
07-20	AP 00930534	FEDEX BILLING ONLINE	07/03/17 07/07/17	POSTAGE / COURIER / BOX RENTAL		10.39
07-20	AP 00932407	FEDEX BILLING ONLINE	07/10/17 07/14/17	POSTAGE / COURIER / BOX RENTAL		5.80

1456

07-25	AP	E0536361	VERIZON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	606.06
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	123.50
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	759.43
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	23.48
07-26	AP	E0536357	PITNEY BOWES INC	04/01/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	180.00
07-27	AP	00935174	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	34.64
07-31	AP	E0538693	TIME WARNER CABLE	07/22/17	08/21/17	UTILITIES	225.13
07-31	AP	E0539153	KYVON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	275.00
08-09	AP	00936029	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	10.41
08-10	AP	E0540567	MEHRAN PROPERTIES	06/28/17	07/28/17	UTILITIES	1,087.24
08-16	AP	00937477	MEHRAN PROPERTIES	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	8,569.50
08-16	AP	00937581	NEW YORK CITY COUNCIL	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	320.00
08-18	AP	00936152	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	6.60
08-23	AP	00940366	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	29.77
08-28	AP	E0546606	TIME WARNER CABLE	08/22/17	09/21/17	UTILITIES	228.50
08-30	AP	E0546609	MEHRAN PROPERTIES	04/30/17	07/31/17	UTILITIES	135.69
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	123.50
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	765.94
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	14.23
08-31	AP	E0546615	VERIZON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	617.61
09-01	AP	00941130	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	4.45
09-05	AP	E0547899	KYVON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	275.00
09-11	AP	00941354	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	31.60
09-15	AP	E0553563	MEHRAN PROPERTIES	08/29/17	08/29/17	UTILITIES	883.33
09-16	AP	00943169	MEHRAN PROPERTIES	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	8,569.50
09-16	AP	00943272	NEW YORK CITY COUNCIL	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	320.00
09-17	AP	E0553561	VERIZON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	607.41
09-25	AP	00943624	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	38.93
09-26	AP	00946514	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	10.15
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	123.50
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	755.32
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	17.43
09-27	AP	00946330	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	23.36
RENT, COMMUNICATION, UTILITIES TOTALS:							36,317.82
PRINTING AND REPRODUCTION							
07-05	AP	00929666	PUBLIC PRINTER	04/07/17	04/07/17	PRINTING & REPRODUCTION	119.81
07-25	AP	E0536358	XEROX CORPORATION	03/21/17	04/22/17	PRINTING & REPRODUCTION	151.96
07-28	AP	E0538692	DAVID L ANDRUKITIS INC	07/24/17	07/24/17	PRINTING & REPRODUCTION	67.00
07-31	AP	E0538691	DAVID L ANDRUKITIS INC	07/24/17	07/24/17	PRINTING & REPRODUCTION	40.00
08-29	AP	E0547900	DAVID L ANDRUKITIS INC	08/24/17	08/24/17	PRINTING & REPRODUCTION	33.50
08-30	AP	E0546608	XEROX CORPORATION	03/21/17	06/21/17	PRINTING & REPRODUCTION	200.75
09-14	AP	E0553559	XEROX CORPORATION	05/21/17	06/21/17	PRINTING & REPRODUCTION	188.51
09-14	AP	E0553560	XEROX CORPORATION	06/21/17	07/21/17	PRINTING & REPRODUCTION	635.06
09-14	AP	E0553562	DAVID L ANDRUKITIS INC	09/13/17	09/13/17	PRINTING & REPRODUCTION	33.50
09-15	AP	E0553649	DAVID L ANDRUKITIS INC	09/14/17	09/14/17	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							1,510.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GRACE MENG—Con.						
OTHER SERVICES						
07-16	AP 00931310	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-18	AP E0532599	MARIA Y GONZALES DE CANALES	06/01/17 06/30/17	JANITORIAL AND MAINT SERV	600.00	
08-03	AP E0539154	MARIA Y GONZALES DE CANALES	07/01/17 07/31/17	JANITORIAL AND MAINT SERV	600.00	
08-16	AP 00936952	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-16	AP 00942655	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-17	AP E0553558	MARIA Y GONZALES DE CANALES	08/01/17 08/31/17	JANITORIAL AND MAINT SERV	600.00	
					OTHER SERVICES TOTALS:	7,380.00
SUPPLIES AND MATERIALS						
07-18	AP 00923786	IMPACTOFFICE	05/18/17 05/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	105.00	
07-18	AP E0533581	HAGUE QUALITY WATER OF MD INC	07/09/17 08/08/17	WATER	63.00	
07-19	AP 00934816	CITI PCARD-BESTBUYCOM	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	228.60	
07-19	AP 00934816	CITI PCARD-SQ CAVALERI PIZZA	05/29/17 06/28/17	FOOD & BEVERAGE	399.41	
07-19	AP 00934816	CITI PCARD-VERIZON WRLS	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	104.96	
07-20	AP 00932358	IMPACTOFFICE	07/06/17 07/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	26.91	
07-25	AP E0536359	FIRST CHOICE COFFEE SERVICES	07/06/17 07/06/17	FOOD & BEVERAGE	115.97	
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER	45.89	
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	192.98	
08-03	AP E0538687	STAPLES ADVANTAGE	06/07/17 06/07/17	OFFICE SUPPLIES (OUTSIDE)	364.05	
08-03	AP E0538689	STAPLES ADVANTAGE	06/02/17 06/02/17	OFFICE SUPPLIES (OUTSIDE)	53.99	
08-03	AP E0538690	STAPLES ADVANTAGE	05/31/17 05/31/17	OFFICE SUPPLIES (OUTSIDE)	176.30	
08-07	AP E0540739	STAPLES ADVANTAGE	07/19/17 07/19/17	OFFICE SUPPLIES (OUTSIDE)	159.45	
08-10	AP E0540740	STAPLES ADVANTAGE	07/12/17 07/12/17	OFFICE SUPPLIES (OUTSIDE)	241.46	
08-18	AP 00940378	CITI PCARD-CHINA PRESS	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L	228.00	
08-18	AP 00940378	CITI PCARD-HAARETZ DAILY NEWSPAPE	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L	120.00	
08-18	AP 00940378	CITI PCARD-KOREA CENTRAL DAILY NE	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L	220.00	
08-18	AP 00940378	CITI PCARD-KOREA TIMES NY	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L	200.00	
08-18	AP 00940378	CITI PCARD-NEW AGE MARKET	06/29/17 07/28/17	WATER	30.88	
08-18	AP 00940378	CITI PCARD-NYT TIMES E-BILLING	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L	44.00	
08-28	AP E0546610	HAGUE QUALITY WATER OF MD INC	08/09/17 09/08/17	WATER	63.00	
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER	89.81	
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	583.78	
09-01	AP E0547897	STAPLES INC	08/22/17 08/22/17	OFFICE SUPPLIES (OUTSIDE)	139.89	
09-05	AP E0547898	STAPLES ADVANTAGE	08/01/17 08/01/17	OFFICE SUPPLIES (OUTSIDE)	195.54	
09-15	AP E0553564	HAGUE QUALITY WATER OF MD INC	09/09/17 10/08/17	WATER	63.00	
09-19	AP 00946061	IMPACTOFFICE	09/11/17 09/11/17	OFFICE SUPPLIES (OUTSIDE)	9.38	
09-20	AP 00946143	CITI PCARD-NYT NY TIMES SUBS	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L	806.00	
09-20	AP 00946143	CITI PCARD-OSI ONLINESTORES.COM	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	242.55	
09-20	AP 00946143	CITI PCARD-VERIZON WRLS	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	26.24	
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER	45.89	
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	258.88	
					SUPPLIES AND MATERIALS TOTALS:	5,626.81

1458

EQUIPMENT									
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS			180.08
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS			180.08
09-21	AP	00946212	LEIDOS DIGITAL SOLUTIONS INC	09/18/17	09/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000			1,886.18
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS			180.08
									EQUIPMENT TOTALS:
									2,426.42
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									300,210.38
									OFFICE TOTALS:
									<u>300,210.38</u>

2017 HON. LUKE MESSER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,920.57	1,478.27
PERSONNEL COMPENSATION	674,337.43	225,268.09
TRAVEL	22,182.80	8,174.68
RENT, COMMUNICATION, UTILITIES	46,528.36	16,551.54
PRINTING AND REPRODUCTION	9,359.98	7,937.31
OTHER SERVICES	39,575.00	17,019.00
SUPPLIES AND MATERIALS	11,819.09	3,127.26
EQUIPMENT	4,212.00	1,404.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>810,935.23</u>	<u>280,960.15</u>
OFFICE TOTALS:	<u>810,935.23</u>	<u>280,960.15</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL			747.89
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL			-134.10
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL			499.99
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL			-11.15
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL			405.49
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL			-29.85
									FRANKED MAIL TOTALS:
									1,478.27
PERSONNEL COMPENSATION									
		BILIRAKIS,EMMANUEL		07/01/17	07/10/17	PAID INTERN			333.33
		BURKE,AMY T		07/01/17	09/30/17	OFFICE MANAGER/SCHEDULER			18,125.01
		BUWALDA II,ROBERT D		07/01/17	08/31/17	PART-TIME EMPLOYEE			10,833.34
		BUWALDA II,ROBERT D		09/01/17	09/30/17	FIELD REPRESENTATIVE			5,416.67
		CUNNINGHAM,QUINCY A		07/01/17	08/31/17	SPECIAL PROJECTS COORDINATOR			8,000.00
		CUNNINGHAM,QUINCY A		09/01/17	09/30/17	PART-TIME EMPLOYEE			4,000.00
		GILLASPIE,MOLLY P		07/01/17	09/30/17	PRESS SECRETARY			16,041.66
		GUTWEIN,ASHLEY M		07/01/17	09/30/17	SENIOR COUNSEL			17,118.06
		HATTER,JOHN L		07/01/17	09/30/17	FIELD REPRESENTATIVE			19,250.01
		HOFFMAN, PETER D.		07/01/17	09/30/17	PRESS ASSISTANT/LEGIS AIDE			10,833.34
		HOFMAN,RYAN		08/28/17	09/30/17	STAFF ASSISTANT			1,100.00
		HUSTON,JOHNATHON B		06/01/17	08/31/17	SENIOR POLICY ADVISOR			4,800.00
		HUSTON,JOHNATHON B		09/01/17	09/30/17	LEGISLATIVE DIRECTOR			6,000.00
		KNEELAND,JASON P		07/01/17	08/31/17	INDIANA CHIEF OF STAFF			20,666.66
		MENORCA,DOUGLAS R		07/01/17	09/30/17	CHIEF OF STAFF			37,500.00
		MOTON,JOHN R		07/01/17	09/30/17	DISTRICT COORDINATOR			8,750.01
		MURPHY,KATHERINE A		07/01/17	09/30/17	STAFF ASSISTANT			7,708.33

1459

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LUKE MESSER—Con.						
		NEWELL, MOLLY B	07/01/17 08/31/17	SENIOR POLICY ADVISOR		-4,239.59
		NEWELL, MOLLY B	09/01/17 09/30/17	PART-TIME EMPLOYEE		572.92
		PARDIECK, KARRIE A	07/01/17 09/30/17	CASEWORKER		10,500.00
		VREEBURG, JACOBUS A	07/01/17 09/30/17	STAFF DIRECTOR RPC		1,250.01
		WEBB, JOSHUA J	07/01/17 08/31/17	FIELD REPRESENTATIVE		8,000.00
		WEBB, JOSHUA J	09/01/17 09/30/17	DISTRICT DIRECTOR		5,000.00
		YANTKO, DOMINIQUE G	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		7,708.33
					PERSONNEL COMPENSATION TOTALS:	225,268.09
TRAVEL						
07-03	AP E0529698	PARDIECK, KARRIE A	06/01/17 06/15/17	PRIVATE AUTO MILEAGE		38.25
07-03	AP E0529703	WEBB, JOSHUA J	05/01/17 05/31/17	PRIVATE AUTO MILEAGE		840.02
07-10	AP E0531615	CITIBANK GOV CARD SERVICE	06/27/17 06/27/17	COMMERCIAL TRANSPORTATION		447.40
07-25	AP E0535847	WEBB, JOSHUA J	06/01/17 06/30/17	PRIVATE AUTO MILEAGE		835.65
07-25	AP E0535848	CUNNINGHAM, QUINCY A	05/04/17 05/29/17	PRIVATE AUTO MILEAGE		251.10
07-25	AP E0535849	CUNNINGHAM, QUINCY A	06/05/17 06/26/17	PRIVATE AUTO MILEAGE		427.95
08-07	AP E0539994	PARDIECK, KARRIE A	07/12/17 07/12/17	PRIVATE AUTO MILEAGE		48.60
08-15	AP E0541750	CITIBANK GOV CARD SERVICE	07/10/17 08/13/17	COMMERCIAL TRANSPORTATION		1,476.60
08-23	AP E0545368	HOFFMAN, PETER D	08/02/17 08/06/17	CAR RENTAL		227.22
08-23	AP E0545368	HOFFMAN, PETER D	08/03/17 08/03/17	GASOLINE		27.47
08-31	AP E0547516	PARDIECK, KARRIE A	07/20/17 07/20/17	PRIVATE AUTO MILEAGE		45.45
09-01	AP E0547515	VREEBURG, JACOBUS A	08/08/17 08/15/17	LODGING		713.44
09-01	AP E0547515	VREEBURG, JACOBUS A	08/15/17 08/15/17	MEALS		16.69
09-01	AP E0547515	VREEBURG, JACOBUS A	08/11/17 08/15/17	CAR RENTAL		208.26
09-01	AP E0547515	VREEBURG, JACOBUS A	08/11/17 08/15/17	GASOLINE		61.77
09-01	AP E0547515	VREEBURG, JACOBUS A	08/08/17 08/15/17	TAXI/PARKING/TOLLS		47.61
09-01	AP E0547517	PARDIECK, KARRIE A	08/11/17 08/12/17	PRIVATE AUTO MILEAGE		99.45
09-01	AP E0547518	MENORCA, DOUGLAS R	08/10/17 08/12/17	LODGING		203.84
09-01	AP E0547518	MENORCA, DOUGLAS R	08/10/17 08/13/17	CAR RENTAL		142.74
09-01	AP E0547518	MENORCA, DOUGLAS R	08/12/17 08/12/17	GASOLINE		19.37
09-01	AP E0547518	MENORCA, DOUGLAS R	08/10/17 08/11/17	TAXI/PARKING/TOLLS		32.00
09-07	AP E0549581	CITIBANK GOV CARD SERVICE	08/10/17 08/13/17	COMMERCIAL TRANSPORTATION		711.80
09-07	AP E0549752	HATTER, JOHN L	08/22/17 08/30/17	PRIVATE AUTO MILEAGE		70.20
09-11	AP E0549742	CITIBANK GOV CARD SERVICE	08/08/17 08/15/17	COMMERCIAL TRANSPORTATION		396.60
09-11	AP E0549742	CITIBANK GOV CARD SERVICE	08/02/17 08/03/17	LODGING		101.92
09-11	AP E0549753	WEBB, JOSHUA J	07/06/17 07/31/17	PRIVATE AUTO MILEAGE		683.28
					TRAVEL TOTALS:	8,174.68
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0529691	VECTREN ENERGY DELIVERY	05/12/17 06/14/17	UTILITIES		27.43
07-03	AP E0529693	AT&T	05/16/17 06/15/17	TELECOMSRV/EQ/TOLL CHARGE		318.82
07-03	AP E0529694	FEDEX	05/31/17 06/07/17	POSTAGE / COURIER / BOX RENTAL		8.92
07-10	AP E0531617	INDIANA MICHIGAN POWER	05/26/17 06/27/17	UTILITIES		59.73
07-10	AP E0531618	SHELBYVILLE PUBLIC UTILITIES	04/03/17 05/02/17	UTILITIES		145.12
07-10	AP E0531619	FRONTIER COMMUNICATIONS	05/20/17 06/19/17	TELECOMSRV/EQ/TOLL CHARGE		147.29

1460

07-10	AP	E0531621	COMCAST	07/11/17	08/10/17	UTILITIES	99.84
07-11	AP	E0531616	VECTREN ENERGY DELIVERY	05/23/17	06/23/17	UTILITIES	18.91
07-16	AP	00931852	MURRAY BUILDING	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-16	AP	00931853	JEFFREY L SPONSEL	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
07-21	AP	E0535837	COMCAST	07/18/17	08/17/17	UTILITIES	104.74
07-21	AP	E0535845	FEDEX	06/26/17	06/26/17	POSTAGE / COURIER / BOX RENTAL	29.20
07-24	AP	E0535835	INDIANA AMERICAN WATER COMPANY	06/02/17	07/03/17	UTILITIES	25.63
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	113.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	873.16
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	69.05
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	30.26
07-28	AP	E0537750	VECTREN ENERGY DELIVERY	06/14/17	07/14/17	UTILITIES	26.90
07-28	AP	E0537751	VECTREN ENERGY DELIVERY	06/14/17	07/14/17	UTILITIES	25.90
07-28	AP	E0537752	DUKE ENERGY CORPORATION	06/14/17	07/17/17	UTILITIES	233.08
07-28	AP	E0537753	DUKE ENERGY CORPORATION	06/14/17	07/17/17	UTILITIES	96.09
07-28	AP	E0537754	AT&T	06/16/17	07/15/17	TELECOMSRV/EQ/TOLL CHARGE	320.34
07-28	AP	E0537757	FEDEX	04/25/17	04/25/17	POSTAGE / COURIER / BOX RENTAL	5.35
07-31	AP	00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	175.26
08-11	AP	E0541751	INDIANA MICHIGAN POWER	06/27/17	07/27/17	UTILITIES	60.50
08-11	AP	E0541752	VECTREN ENERGY DELIVERY	06/23/17	07/26/17	UTILITIES	18.19
08-14	AP	E0542070	COMCAST	08/11/17	09/10/17	UTILITIES	99.84
08-15	AP	00936299	FEDEX	04/12/17	04/12/17	POSTAGE / COURIER / BOX RENTAL	26.94
08-16	AP	00937500	MURRAY BUILDING	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-16	AP	00937501	JEFFREY L SPONSEL	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
08-18	AP	00940378	CITI PCARD-COLUMBUS PARKS AND REC	06/29/17	07/28/17	TEMPORARY SPACE RENTAL	250.00
08-21	AP	E0545361	COMCAST	08/18/17	09/17/17	UTILITIES	104.74
08-21	AP	E0545367	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	15.18
08-23	AP	00940375	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	175.26
08-23	AP	E0545359	INDIANA AMERICAN WATER COMPANY	07/04/17	08/02/17	UTILITIES	25.29
08-23	AP	E0545362	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	14.07
08-24	AP	00940809	CITY CONTROLLER'S OFFICE	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-24	AP	00940810	CITY CONTROLLER'S OFFICE	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-24	AP	00940811	CITY CONTROLLER'S OFFICE	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-24	AP	00940812	CITY CONTROLLER'S OFFICE	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-24	AP	00940813	CITY CONTROLLER'S OFFICE	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-24	AP	00940814	CITY CONTROLLER'S OFFICE	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-24	AP	00940815	CITY CONTROLLER'S OFFICE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-24	AP	00940816	CITY CONTROLLER'S OFFICE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-28	AP	E0547514	DUKE ENERGY CORPORATION	07/17/17	08/15/17	UTILITIES	117.04
08-29	AP	E0547511	VECTREN ENERGY DELIVERY	07/14/17	08/15/17	UTILITIES	25.71
08-29	AP	E0547512	VECTREN ENERGY DELIVERY	07/14/17	08/15/17	UTILITIES	25.71
08-29	AP	E0547513	DUKE ENERGY CORPORATION	07/17/17	08/15/17	UTILITIES	211.85
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	113.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	870.92
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	69.05
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	34.80
09-06	AP	E0549746	AT&T	07/16/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE	322.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LUKE MESSER—Con.						
09-07	AP E0549743	INDIANA MICHIGAN POWER	07/27/17 08/25/17	UTILITIES	52.24	
09-07	AP E0549745	VECTREN ENERGY DELIVERY	07/26/17 08/23/17	UTILITIES	18.91	
09-07	AP E0549747	FRONTIER COMMUNICATIONS	06/20/17 07/19/17	TELECOMSRV/EQ/TOLL CHARGE	147.29	
09-07	AP E0549748	FRONTIER COMMUNICATIONS	07/20/17 08/19/17	TELECOMSRV/EQ/TOLL CHARGE	147.41	
09-15	AP E0554395	FEDEX	08/25/17 08/30/17	POSTAGE / COURIER / BOX RENTAL	29.02	
09-16	AP 00943192	MURRAY BUILDING	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00	
09-16	AP 00943193	JEFFREY L SPONSEL	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
09-16	AP 00943578	CITY CONTROLLER'S OFFICE	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00	
09-16	AP E0554393	VERIZON BUSINESS SERVICES	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE	14.54	
09-19	AP E0554394	INDIANA AMERICAN WATER COMPANY	08/03/17 09/01/17	UTILITIES	25.28	
09-20	AP 00946143	CITI PCARD-VERIZON WRLS	07/29/17 08/28/17	TELECOMSRV/EQ/TOLL CHARGE	44.98	
09-21	AP E0555401	DUKE ENERGY CORPORATION	08/15/17 09/14/17	UTILITIES	180.56	
09-21	AP E0555402	DUKE ENERGY CORPORATION	08/15/17 09/14/17	UTILITIES	94.02	
09-26	AP 00946220	GENERAL SERVICES ADMIN.	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE	175.26	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	113.00	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	911.33	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRNSF)	69.05	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	24.47	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,551.54	
PRINTING AND REPRODUCTION						
07-05	AP 00929666	PUBLIC PRINTER	05/08/17 05/08/17	PRINTING & REPRODUCTION	243.02	
07-21	AP E0535855	XEROX CORPORATION	04/28/17 06/08/17	PRINTING & REPRODUCTION	3.49	
07-24	AP E0535841	MARY KISSEL PHOTOGRAPHY	05/09/17 05/09/17	PRINTING & REPRODUCTION	420.20	
07-24	AP E0535844	MARY KISSEL PHOTOGRAPHY	06/05/17 06/05/17	PRINTING & REPRODUCTION	432.08	
07-24	AP E0535854	ACCURATE WORD LLC	07/05/17 07/05/17	PRINTING & REPRODUCTION	29.95	
08-10	AP E0541760	XEROX CORPORATION	06/08/17 07/10/17	PRINTING & REPRODUCTION	6.32	
08-11	AP E0541754	ACCURATE WORD LLC	07/27/17 07/27/17	PRINTING & REPRODUCTION	29.95	
08-11	AP E0541755	ACCURATE WORD LLC	07/21/17 07/21/17	PRINTING & REPRODUCTION	29.95	
08-14	AP E0541757	FRANKING GRID LLC	03/01/17 07/31/17	ADVERTISEMENTS	5,000.00	
09-07	AP E0549757	XEROX CORPORATION	07/10/17 08/03/17	PRINTING & REPRODUCTION	3.28	
09-14	AP E0550975	FRANKING GRID LLC	07/05/17 08/02/17	ADVERTISEMENTS	500.00	
09-16	AP E0554391	ACCURATE WORD LLC	09/13/17 09/13/17	PRINTING & REPRODUCTION	29.95	
09-20	AP 00946143	CITI PCARD-IHEART MEDIA	07/29/17 08/28/17	ADVERTISEMENTS	1,100.00	
09-26	AP 00946462	PUBLIC PRINTER	06/27/17 06/27/17	PRINTING & REPRODUCTION	54.56	
09-26	AP 00946462	PUBLIC PRINTER	07/07/17 07/07/17	PRINTING & REPRODUCTION	54.56	
				PRINTING AND REPRODUCTION TOTALS:	7,937.31	
OTHER SERVICES						
07-16	AP 00931270	HOUSECALL LLC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP 00931271	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-21	AP E0535838	IN & OUT CLEANING SERVICES	06/05/17 06/21/17	JANITORIAL AND MAINT SERV	82.00	
07-26	AP E0535842	FIRESIDE21	06/30/17 06/30/17	WEB DEV HST,EMAIL & RLTD SERV	4,750.00	
07-28	AP E0537755	ANGIE BLAIR CLEANING	06/03/17 06/17/17	JANITORIAL AND MAINT SERV	250.00	

1462

07-28	AP	E0537756	ANGIE BLAIR CLEANING	07/01/17	07/20/17	JANITORIAL AND MAINT SERV	375.00
08-14	AP	E0541753	IN & OUT CLEANING SERVICES	07/03/17	07/31/17	JANITORIAL AND MAINT SERV	105.00
08-16	AP	00936912	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00936913	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-07	AP	E0549749	IN & OUT CLEANING SERVICES	08/14/17	08/28/17	JANITORIAL AND MAINT SERV	82.00
09-08	AP	E0549750	ANGIE BLAIR CLEANING	08/12/17	08/26/17	JANITORIAL AND MAINT SERV	250.00
09-16	AP	00942615	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00942616	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	17,019.00
			SUPPLIES AND MATERIALS				
07-03	AP	E0529702	THE MADISON COURIER INC	06/30/17	06/29/18	PUBLICATIONS/REFERENCE MAT'L	143.95
07-05	AP	E0529696	STAPLES INC & SUBSIDIARIES	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	15.96
07-06	AP	E0529697	DAILY REPORTER	06/24/17	06/23/18	PUBLICATIONS/REFERENCE MAT'L	175.00
07-11	AP	E0531620	QUENCH	07/01/17	07/31/17	WATER	32.00
07-19	AP	00934816	CITI PCARD-GAN INDIANANEWSAPRCIR	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	62.70
07-19	AP	00934816	CITI PCARD-MICHAELS STORES	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	105.05
07-21	AP	E0535840	PHILLIPPE WATER EQUIPMENT INC	06/05/17	07/31/17	WATER	38.75
07-24	AP	E0535839	MOFFETTS WATERCARE	06/09/17	06/09/17	WATER	24.00
07-24	AP	E0535846	GREENSBURG DAILY NEWS	07/04/17	07/03/18	PUBLICATIONS/REFERENCE MAT'L	58.00
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-910.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	1,092.66
08-07	AP	E0539994	PARDIECK, KARRIE A.	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	6.93
08-11	AP	E0541756	GREENSBURG DAILY NEWS	08/13/17	08/12/18	PUBLICATIONS/REFERENCE MAT'L	179.88
08-11	AP	E0541758	SAVOR THE FLAVOR	08/03/17	08/03/17	FOOD & BEVERAGE	1,202.00
08-11	AP	E0541759	QUENCH	08/01/17	08/31/17	WATER	32.00
08-14	AP	E0542071	PHILLIPPE WATER EQUIPMENT INC	07/17/17	07/31/17	WATER	46.00
08-18	AP	00940378	CITI PCARD-GAN INDIANANEWSAPRCIR	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	61.70
08-18	AP	00940378	CITI PCARD-STAPLES DIRECT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	249.98
08-31	AP	E0547516	PARDIECK, KARRIE A.	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	7.49
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-54.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	460.13
09-07	AP	E0549752	HATTER, JOHN L.	08/22/17	08/30/17	FOOD & BEVERAGE	26.00
09-08	AP	E0549756	WEBB, JOSHUA J.	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	20.64
09-13	AP	E0550977	PHILLIPPE WATER EQUIPMENT INC	08/14/17	08/28/17	WATER	23.25
09-19	AP	E0554389	MOFFETTS WATERCARE	08/09/17	08/09/17	WATER	18.00
09-19	AP	E0554439	STAPLES ADVANTAGE	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	36.00
09-20	AP	00946143	CITI PCARD-GAN INDIANANEWSAPRCIR	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	62.70
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-208.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	118.49
						SUPPLIES AND MATERIALS TOTALS:	3,127.26
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	468.00
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	468.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	468.00
						EQUIPMENT TOTALS:	1,404.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,960.15
						OFFICE TOTALS:	280,960.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LUKE MESSER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-21	AP 00936244	VARIDESK LLC	11/30/16 11/30/16	OFFICE SUPPLIES (OUTSIDE)	590.00	590.00
					SUPPLIES AND MATERIALS TOTALS:	590.00
EQUIPMENT						
07-18	AP 00932309	DELL MARKETING LP	01/21/17 01/21/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,738.06	2,738.06
					EQUIPMENT TOTALS:	2,738.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,328.06
					OFFICE TOTALS:	3,328.06
2017 HON. PAUL MITCHELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	684.67
					PERSONNEL COMPENSATION	208,163.86
					TRAVEL	8,530.55
					RENT, COMMUNICATION, UTILITIES	16,365.94
					PRINTING AND REPRODUCTION	1,486.26
					OTHER SERVICES	10,553.00
					SUPPLIES AND MATERIALS	1,444.26
					EQUIPMENT	2,138.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,367.12
					OFFICE TOTALS:	249,367.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL	242.46	242.46
07-31	GL FLG0070341		07/20/17 07/31/17	FRANKED MAIL	-55.75	-55.75
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL	206.24	206.24
08-31	GL FLG0071184		08/20/17 08/31/17	FRANKED MAIL	-27.35	-27.35
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL	345.02	345.02
09-29	GL FLG0072015		09/20/17 09/30/17	FRANKED MAIL	-25.95	-25.95
					FRANKED MAIL TOTALS:	684.67
PERSONNEL COMPENSATION						
					APRILE,ALEXANDER M	10,749.99
					BEIDERWIEDEN,HANNAH M	5,244.45
					BROWN,DONALD C	21,000.00
					FELDPAUSCH,SARAH A	1,377.78
					FELDPAUSCH,SARAH A	6,988.88
					GIN,HEATHER C	2,000.00
					HARRINGTON,MOLLY J	11,250.00
					HUDSON,TROY W	20,000.00
					JUDD,DEREK W	12,500.01
					KIRK,JUSTIN J	2,500.00

1464

		KIZZIER, KYLE R	07/01/17	09/30/17	CHIEF OF STAFF	30,000.00
		MANKIEWICZ, LISA M	07/01/17	09/30/17	CONSTIT RESOURCES COORDINATOR	10,749.99
		PELLETIER, PATRICK	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	20,000.01
		PFEIFER, JEREMY M	07/01/17	09/30/17	SHARED EMPLOYEE	2,499.99
		RITACCO II, PAUL A	07/01/17	09/30/17	SHARED EMPLOYEE	2,499.99
		SARGENT, JOHNATHAN F	07/01/17	07/16/17	LEGISLATIVE CORRESPONDENT	1,302.78
		SHAPIRO, HANNAH D	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,250.00
		SMITH, EDWARD J	07/01/17	09/30/17	COMMUNITY OUTREACH COORDINATOR	13,749.99
		STEVENS, AMANDA R	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00
		TUMOLO, ANN M	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	15,000.00
					PERSONNEL COMPENSATION TOTALS:	208,163.86
		TRAVEL				
07-07	AP	E0530993 SMITH, EDWARD J	02/01/17	02/28/17	PRIVATE AUTO MILEAGE	1,126.00
08-28	AP	E0546513 CITIBANK GOV CARD SERVICE	07/21/17	07/24/17	COMMERCIAL TRANSPORTATION	364.40
08-28	AP	E0546513 CITIBANK GOV CARD SERVICE	07/31/17	08/06/17	COMMERCIAL TRANSPORTATION	364.40
08-28	AP	E0546515 CITIBANK GOV CARD SERVICE	06/08/17	06/25/17	COMMERCIAL TRANSPORTATION	1,225.20
08-28	AP	E0546515 CITIBANK GOV CARD SERVICE	06/13/17	06/17/17	COMMERCIAL TRANSPORTATION	496.40
08-28	AP	E0546515 CITIBANK GOV CARD SERVICE	06/13/17	06/15/17	LODGING	1,005.32
08-30	AP	00941038 MANKIEWICZ, LISA M	01/19/17	01/19/17	PRIVATE AUTO MILEAGE	53.00
09-06	AP	00941316 KIZZIER, KYLE R	07/31/17	08/04/17	LODGING	442.38
09-06	AP	00941316 KIZZIER, KYLE R	07/31/17	08/02/17	MEALS	27.43
09-06	AP	00941316 KIZZIER, KYLE R	07/31/17	08/06/17	CAR RENTAL	554.55
09-06	AP	00941316 KIZZIER, KYLE R	08/03/17	08/06/17	GASOLINE	109.37
09-11	AP	E0549662 APRILE, ALEXANDER M	08/21/17	08/23/17	PRIVATE AUTO MILEAGE	51.00
09-11	AP	E0550109 HARRINGTON, MOLLY J	08/23/17	08/30/17	MEALS	30.36
09-11	AP	E0550109 HARRINGTON, MOLLY J	08/23/17	08/30/17	PRIVATE AUTO MILEAGE	587.00
09-11	AP	E0550109 HARRINGTON, MOLLY J	08/25/17	09/01/17	TAXI/PARKING/TOLLS	48.45
09-16	AP	E0553102 SMITH, EDWARD J	03/01/17	03/29/17	PRIVATE AUTO MILEAGE	1,245.00
09-16	AP	E0553102 SMITH, EDWARD J	04/12/17	04/29/17	PRIVATE AUTO MILEAGE	610.00
09-21	AP	E0554254 CITIBANK GOV CARD SERVICE	07/29/17	07/29/17	COMMERCIAL TRANSPORTATION	182.20
09-22	AP	E0556083 SHAPIRO, HANNAH D	09/05/17	09/05/17	TAXI/PARKING/TOLLS	8.09
					TRAVEL TOTALS:	8,530.55
		RENT, COMMUNICATION, UTILITIES				
07-16	AP	00931624 M CHIRCO PROF BLDG	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
07-17	AP	E0533536 AT&T	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	654.63
07-19	AP	E0533526 VERIZON WIRELESS	05/21/17	06/20/17	TELECOMSRV/EQ/TOLL CHARGE	841.73
07-19	AP	E0533539 VERIZON WIRELESS	04/21/17	05/20/17	TELECOMSRV/EQ/TOLL CHARGE	841.73
07-19	AP	E0533541 STEVENS, AMANDA R	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL	64.60
07-21	AP	E0533523 VERIZON WIRELESS	03/21/17	04/20/17	TELECOMSRV/EQ/TOLL CHARGE	912.04
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	95.25
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	133.43
07-25	GL	EMS0070110	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	8.85
07-28	AP	E0537587 AT&T	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	654.47
08-16	AP	00937272 M CHIRCO PROF BLDG	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
08-16	AP	E0542712 CONSTITUENT TOWN HALL SERVICES	07/18/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,995.00
08-18	AP	E0545131 CONSUMERS ENERGY PAYMENT CENTER	03/08/17	04/06/17	UTILITIES	214.44
08-21	AP	E0545136 CONSUMERS ENERGY PAYMENT CENTER	05/06/17	06/06/17	UTILITIES	45.87
08-22	AP	E0545139 CONSUMERS ENERGY PAYMENT CENTER	04/07/17	05/05/17	UTILITIES	127.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PAUL MITCHELL—Con.						
08-23	AP 00940366	FEDEX BILLING ONLINE	08/07/17 08/11/17	POSTAGE / COURIER / BOX RENTAL		5.25
08-25	AP E0546514	AT&T	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE		659.49
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		95.25
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		133.72
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		5.53
09-05	AP E0548815	VERIZON WIRELESS	07/21/17 08/20/17	TELECOMSRV/EQ/TOLL CHARGE		839.53
09-14	AP E0553103	CONSUMERS ENERGY PAYMENT CENTER	08/05/17 09/06/17	UTILITIES		13.97
09-15	AP E0553101	CONSUMERS ENERGY PAYMENT CENTER	08/05/17 09/06/17	UTILITIES		13.97
09-16	AP 00942969	M CHIRCO PROF BLDG	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
09-20	AP 00946143	CITI PCARD-HELLO DIRECT	07/29/17 08/28/17	TELECOMSRV/EQ/TOLL CHARGE		258.50
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)		95.25
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)		127.90
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		4.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,365.94
PRINTING AND REPRODUCTION						
07-14	AP E0533597	ACCURATE WORD LLC	05/30/17 05/30/17	PRINTING & REPRODUCTION		99.85
07-19	AP 00934816	CITI PCARD-ADVERTISER SHOPPER	05/29/17 06/28/17	ADVERTISEMENTS		52.00
07-21	AP E0535103	BSL GEM LASER EXPRESS LLC	04/01/17 06/30/17	PRINTING & REPRODUCTION		201.89
07-27	GL PIX0070211	.....	07/01/17 07/31/17	PHOTOGRAPHIC (TRANSFER)		32.70
08-03	AP E0539128	THE FRANKING GROUP	07/18/17 07/18/17	PRINTING & REPRODUCTION		737.00
08-18	AP E0545140	ACCURATE WORD LLC	08/09/17 08/09/17	PRINTING & REPRODUCTION		119.80
09-26	AP 00946269	PUBLIC PRINTER	02/06/17 02/06/17	PRINTING & REPRODUCTION		243.02
					PRINTING AND REPRODUCTION TOTALS:	1,486.26
OTHER SERVICES						
07-16	AP 00931285	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-16	AP 00931286	HOUSECALL LLC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-10	AP E0541077	INTERSTATE SECURITY INC	08/01/17 10/31/17	SECURITY SERVICE		63.00
08-10	AP E0541080	INTERSTATE SECURITY INC	05/22/17 05/22/17	SECURITY SERVICE		65.00
08-16	AP 00936927	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP 00936928	HOUSECALL LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 00942630	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP 00942631	HOUSECALL LLC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
					OTHER SERVICES TOTALS:	10,553.00
SUPPLIES AND MATERIALS						
07-07	AP E0530993	SMITH, EDWARD J.	02/07/17 02/07/17	FOOD & BEVERAGE		12.00
07-10	AP E0530448	HARRINGTON, MOLLY J.	05/01/17 05/01/17	HABITATION EXPENSE		19.23
07-10	AP E0530448	HARRINGTON, MOLLY J.	05/31/17 05/31/17	OFFICE SUPPLIES (OUTSIDE)		25.98
07-19	AP 00934816	CITI PCARD-AMAZON.COM	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		32.51
07-19	AP 00934816	CITI PCARD-AVNGATE WONDERSHARE.CO	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		39.99
07-19	AP 00934816	CITI PCARD-STAPLS	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		88.98
07-20	AP E0535102	ABSOPURE WATER COMPANY	07/01/17 07/31/17	WATER		12.72

1466

07-21	AP	00932397	BOISE CASCADE COMPANY	06/27/17	06/27/17	FOOD & BEVERAGE	56.11
07-21	AP	00932397	BOISE CASCADE COMPANY	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	19.63
07-21	AP	00932397	BOISE CASCADE COMPANY	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	5.37
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	19.99
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-401.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	424.34
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	FOOD & BEVERAGE	15.99
08-18	AP	00940378	CITI PCARD-APL ITUNES.COM/BILL	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	9.99
08-21	AP	E0545138	ABSOPURE WATER COMPANY	08/01/17	08/31/17	WATER	12.72
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	19.99
08-30	AP	00940935	BOISE CASCADE COMPANY	08/09/17	08/09/17	FOOD & BEVERAGE	56.11
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-126.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	130.64
09-15	AP	E0554253	TUMOLO, ANN M.	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)	26.21
09-19	AP	E0554259	ABSOPURE WATER COMPANY	09/01/17	09/30/17	WATER	12.72
09-20	AP	00946143	CITI PCARD-GAN TIMES HERALD	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	1.17
09-21	AP	E0554262	HURON COUNTY SENIOR FAIR COMMITTEE	06/09/17	06/09/17	FOOD & BEVERAGE	60.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	84.74
09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	FOOD & BEVERAGE	56.11
09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	27.42
09-27	AP	00946324	BOISE CASCADE COMPANY	08/23/17	08/23/17	FOOD & BEVERAGE	92.42
09-27	AP	00946324	BOISE CASCADE COMPANY	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)	31.83
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-111.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	687.35
SUPPLIES AND MATERIALS TOTALS:							1,444.26
EQUIPMENT							
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	257.13
07-31	GL	RPY0070290	.....	07/01/17	07/31/17	EQUIPMENT PURCHASES	262.73
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	257.13
08-31	GL	RPY0071121	.....	08/01/17	08/31/17	EQUIPMENT PURCHASES	262.73
09-29	AP	00946797	IMPACTOFFICE	05/31/17	05/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000	579.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	257.13
09-29	GL	RPY0071996	.....	09/01/17	09/30/17	EQUIPMENT PURCHASES	262.73
EQUIPMENT TOTALS:							2,138.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							249,367.12
OFFICE TOTALS:							249,367.12

1467

2017 HON. JOHN R. MOOLENAAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,957.90	587.73
PERSONNEL COMPENSATION	675,675.56	228,503.33
TRAVEL	63,103.33	19,843.57
RENT, COMMUNICATION, UTILITIES	50,144.44	14,037.99
PRINTING AND REPRODUCTION	5,090.42	3,127.36
OTHER SERVICES	35,850.46	11,705.04
SUPPLIES AND MATERIALS	21,591.31	2,524.75
EQUIPMENT	5,417.54	2,682.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>858,830.96</u>	<u>283,012.27</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN R. MOOLENAAR—Con.						
					OFFICE TOTALS:	858,830.96
						283,012.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		284.97
07-31	GL FLG0070341		07/20/17 07/31/17	FRANKED MAIL		-118.75
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		174.57
08-31	GL FLG0071184		08/20/17 08/31/17	FRANKED MAIL		-59.50
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		399.99
09-29	GL FLG0072015		09/20/17 09/30/17	FRANKED MAIL		-93.55
					FRANKED MAIL TOTALS:	587.73
PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L	07/01/17 09/30/17	SHARED EMPLOYEE		4,170.00
		BOOTHROYD, JOHN D	07/01/17 09/30/17	STAFF ASSISTANT		9,999.99
		BORTZ, ASHTON M	07/01/17 09/14/17	DISTRICT DIRECTOR		12,333.33
		BORTZ, ASHTON M	09/15/17 09/30/17	DISTRICT CHIEF OF STAFF		3,777.78
		BRUNINK, TARIN M	07/01/17 09/30/17	DIRECTOR OF CONSTITUENT SVCS		15,000.00
		BURDICK, CLIFTON L	07/01/17 09/30/17	STAFF ASSISTANT		8,750.01
		CONOVER, MARLA J	07/01/17 09/30/17	CONSTITUENT SERVICES REP		11,000.01
		DORRIEN, ERIC A	07/01/17 09/30/17	CONSTITUENT SERVICE REP		9,000.00
		GLENN, REAGAN E	08/10/17 09/09/17	PAID INTERN		1,500.00
		KOUSKOULAS, ATHANASIA	07/01/17 09/30/17	SCHEDULE COORDINATOR		9,666.67
		KROZALESK, ADAM J	07/01/17 09/30/17	STAFF ASSISTANT		8,000.01
		MACARTHUR, CHRISTOPHER J	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT		10,500.00
		RUSSELL, JAMES D	07/01/17 09/30/17	PRESS ASSISTANT		10,500.00
		RUTH, KAREN M	07/01/17 09/30/17	CONSTITUENT REPRESENTATIVE		13,749.99
		SMITH, THOMAS C	07/01/17 09/30/17	CONSTITUENT REPRESENTATIVE		13,749.99
		TARRANT, RYAN J	07/01/17 09/15/17	CHIEF OF STAFF		37,200.00
		TARRANT, RYAN J	09/01/17 09/15/17	CHIEF OF STAFF		-7,200.00
		TARRANT, RYAN J	09/01/17 09/15/17	CHIEF OF STAFF (OTHER COMPENSATION)		7,200.00
		TELLIGA, MICHAEL D	07/01/17 09/14/17	DEPUTY CHIEF OF STAFF		18,911.11
		TELLIGA, MICHAEL D	09/15/17 09/30/17	CHIEF OF STAFF		5,555.56
		VRANA, EVA A	07/01/17 09/30/17	SCHEDULE COORDINATOR		10,500.00
		WURTZEL-BROOKS, SARAH N	07/01/17 09/30/17	DIRECTOR OF EXTERNAL AFFAIRS		14,638.88
					PERSONNEL COMPENSATION TOTALS:	228,503.33
TRAVEL						
07-06	AP E0529766	BORTZ, ASHTON M	06/05/17 06/22/17	PRIVATE AUTO MILEAGE		503.44
07-06	AP E0529766	BORTZ, ASHTON M	06/13/17 06/14/17	TAXI/PARKING/TOLLS		61.70
07-07	AP E0530234	WURTZEL-BROOKS, SARAH N	06/01/17 06/19/17	PRIVATE AUTO MILEAGE		140.17
07-07	AP E0530342	RUSSELL, JAMES D	05/31/17 06/01/17	LODGING		102.47
07-07	AP E0530342	RUSSELL, JAMES D	06/01/17 06/01/17	MEALS		9.95
07-07	AP E0530342	RUSSELL, JAMES D	05/26/17 06/04/17	CAR RENTAL		229.29
07-07	AP E0530342	RUSSELL, JAMES D	06/01/17 06/02/17	GASOLINE		70.94
07-07	AP E0530342	RUSSELL, JAMES D	05/26/17 06/04/17	TAXI/PARKING/TOLLS		20.77

1468

07-10	AP	E0530851	RUTH,KAREN M	06/15/17	06/27/17	PRIVATE AUTO MILEAGE	205.44
07-11	AP	E0531343	CONOVER, MARLA J	06/08/17	06/08/17	MEALS	11.64
07-11	AP	E0531343	CONOVER, MARLA J	06/08/17	06/08/17	PRIVATE AUTO MILEAGE	67.41
07-11	AP	E0532034	BURDICK, CLIFTON L	06/06/17	06/30/17	PRIVATE AUTO MILEAGE	63.51
07-11	AP	E0532037	KROCALESKI, ADAM J	06/08/17	06/28/17	PRIVATE AUTO MILEAGE	463.85
07-12	AP	E0532035	SMITH, THOMAS C	06/02/17	06/30/17	PRIVATE AUTO MILEAGE	473.48
07-13	AP	E0532012	CITIBANK GOV CARD SERVICE	06/06/17	06/26/17	COMMERCIAL TRANSPORTATION	3,261.20
07-13	AP	E0532012	CITIBANK GOV CARD SERVICE	05/25/17	05/30/17	MEALS	31.53
07-28	AP	E0537253	TARRANT, RYAN J	06/23/17	07/20/17	PRIVATE AUTO MILEAGE	328.60
07-31	AP	E0536784	CITIBANK GOV CARD SERVICE	06/06/17	06/30/17	COMMERCIAL TRANSPORTATION	1,803.40
07-31	AP	E0536784	CITIBANK GOV CARD SERVICE	05/25/17	06/26/17	MEALS	199.93
07-31	AP	E0536784	CITIBANK GOV CARD SERVICE	06/12/17	06/13/17	CAR RENTAL	68.76
07-31	AP	E0536784	CITIBANK GOV CARD SERVICE	06/13/17	06/13/17	GASOLINE	12.26
07-31	AP	E0536784	CITIBANK GOV CARD SERVICE	05/25/17	06/23/17	TAXI/PARKING/TOLLS	344.94
07-31	AP	E0538101	BORTZ, ASHTON M	06/26/17	07/20/17	PRIVATE AUTO MILEAGE	254.13
08-08	AP	E0540133	TARRANT, RYAN J	07/24/17	07/27/17	PRIVATE AUTO MILEAGE	132.68
08-08	AP	E0540215	RUTH,KAREN M	07/18/17	07/26/17	PRIVATE AUTO MILEAGE	141.78
08-08	AP	E0540217	SMITH, THOMAS C	07/19/17	07/28/17	PRIVATE AUTO MILEAGE	366.48
08-08	AP	E0540379	CONOVER, MARLA J	07/13/17	07/13/17	MEALS	1.06
08-08	AP	E0540379	CONOVER, MARLA J	07/11/17	07/13/17	PRIVATE AUTO MILEAGE	126.80
08-14	AP	E0541459	BURDICK, CLIFTON L	07/10/17	07/28/17	PRIVATE AUTO MILEAGE	37.03
08-18	AP	E0543113	CITIBANK GOV CARD SERVICE	06/30/17	07/24/17	COMMERCIAL TRANSPORTATION	2,166.66
08-18	AP	E0543113	CITIBANK GOV CARD SERVICE	07/01/17	07/10/17	MEALS	30.36
08-28	AP	E0546279	KROCALESKI, ADAM J	07/17/17	07/18/17	PRIVATE AUTO MILEAGE	248.78
09-06	AP	E0548719	CITIBANK GOV CARD SERVICE	07/27/17	08/03/17	MEALS	47.93
09-06	AP	E0548719	CITIBANK GOV CARD SERVICE	07/27/17	07/28/17	TAXI/PARKING/TOLLS	92.00
09-06	AP	E0549129	BORTZ, ASHTON M	08/04/17	08/31/17	PRIVATE AUTO MILEAGE	474.55
09-06	AP	E0549504	SMITH, THOMAS C	08/03/17	08/31/17	PRIVATE AUTO MILEAGE	621.67
09-07	AP	E0548709	RUTH,KAREN M	08/01/17	08/29/17	PRIVATE AUTO MILEAGE	474.55
09-08	AP	E0549389	KROCALESKI, ADAM J	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	403.93
09-11	AP	E0548720	CITIBANK GOV CARD SERVICE	07/11/17	07/28/17	COMMERCIAL TRANSPORTATION	1,357.20
09-11	AP	E0548720	CITIBANK GOV CARD SERVICE	06/27/17	07/26/17	MEALS	230.95
09-11	AP	E0548720	CITIBANK GOV CARD SERVICE	06/29/17	07/20/17	TAXI/PARKING/TOLLS	301.00
09-12	AP	E0550645	CITIBANK GOV CARD SERVICE	07/28/17	08/10/17	COMMERCIAL TRANSPORTATION	734.21
09-12	AP	E0550645	CITIBANK GOV CARD SERVICE	07/28/17	08/23/17	MEALS	43.65
09-12	AP	E0551405	WURTZEL-BROOKS, SARAH N	08/31/17	09/08/17	PRIVATE AUTO MILEAGE	238.72
09-14	AP	E0552099	TARRANT, RYAN J	08/28/17	09/11/17	PRIVATE AUTO MILEAGE	737.77
09-16	AP	E0554368	RUSSELL, JAMES D	08/22/17	08/24/17	PRIVATE AUTO MILEAGE	332.29
09-22	AP	E0553393	BORTZ, ASHTON M	09/06/17	09/07/17	LODGING	325.18
09-22	AP	E0553393	BORTZ, ASHTON M	09/06/17	09/07/17	MEALS	23.33
09-22	AP	E0553393	BORTZ, ASHTON M	09/07/17	09/07/17	GASOLINE	7.50
09-22	AP	E0553393	BORTZ, ASHTON M	09/08/17	09/11/17	PRIVATE AUTO MILEAGE	256.80
09-22	AP	E0553393	BORTZ, ASHTON M	09/07/17	09/07/17	TAXI/PARKING/TOLLS	72.09
09-22	AP	E0554370	BOOTHROYD, JOHN D	08/25/17	09/03/17	MEALS	57.47
09-22	AP	E0554370	BOOTHROYD, JOHN D	08/25/17	09/03/17	PRIVATE AUTO MILEAGE	978.09
09-22	AP	E0554370	BOOTHROYD, JOHN D	08/25/17	09/03/17	TAXI/PARKING/TOLLS	52.25
						TRAVEL TOTALS:	19,843.57
07-05	AP	E0529816	RENT, COMMUNICATION, UTILITIES CONSUMERS ENERGY PAYMENT CENTER	05/19/17	06/19/17	UTILITIES	90.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN R. MOOLENAAR—Con.						
07-06	AP E0530016	AT&T	05/19/17 06/18/17	TELECOMSRV/EQ/TOLL CHARGE	172.12	
07-06	AP E0530500	AT&T U-VERSE (SM)	06/16/17 07/15/17	UTILITIES	174.59	
07-11	AP 00930123	UNITED PARCEL SERVICE	06/23/17 06/23/17	POSTAGE / COURIER / BOX RENTAL	4.84	
07-11	AP E0532036	AT&T	05/22/17 06/21/17	TELECOMSRV/EQ/TOLL CHARGE	199.00	
07-11	AP E0532041	VERIZON WIRELESS	06/24/17 07/23/17	TELECOMSRV/EQ/TOLL CHARGE	374.99	
07-16	AP 00930852	OLD CITY HALL INVESTMENT GROUP	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	450.00	
07-19	AP 00934857	TRI-STAR HOLDING COMPANY	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,526.64	
07-19	AP E0533936	FRONTIER COMMUNICATIONS	07/04/17 08/03/17	TELECOMSRV/EQ/TOLL CHARGE	142.07	
07-25	AP E0536191	AT&T	07/10/17 08/09/17	TELECOMSRV/EQ/TOLL CHARGE	71.01	
07-25	AP E0536242	AT&T	06/10/17 07/09/17	TELECOMSRV/EQ/TOLL CHARGE	265.95	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	108.50	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	9.49	
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRNSF)	101.27	
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	6.71	
07-31	AP E0536784	CITIBANK GOV CARD SERVICE	06/13/17 06/26/17	UTILITIES	24.80	
08-01	AP E0538096	CASAIR INC	07/21/17 08/20/17	UTILITIES	59.95	
08-04	AP E0540138	AT&T	06/22/17 07/21/17	TELECOMSRV/EQ/TOLL CHARGE	199.86	
08-07	AP E0540136	CASAIR INC	07/18/17 07/18/17	UTILITIES	163.69	
08-07	AP E0540139	AT&T	06/19/17 07/18/17	TELECOMSRV/EQ/TOLL CHARGE	172.84	
08-07	AP E0540140	AT&T U-VERSE (SM)	07/16/17 08/15/17	UTILITIES	178.14	
08-07	AP E0540141	CONSUMERS ENERGY PAYMENT CENTER	06/20/17 07/19/17	UTILITIES	110.49	
08-09	AP E0540916	VERIZON WIRELESS	07/24/17 08/23/17	TELECOMSRV/EQ/TOLL CHARGE	237.98	
08-11	AP E0541541	LEIDOS DIGITAL SOLUTIONS INC	06/15/17 06/15/17	TELECOMSRV/EQ/TOLL CHARGE	300.00	
08-16	AP 00936497	OLD CITY HALL INVESTMENT GROUP	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	450.00	
08-18	AP 00936307	UNITED PARCEL SERVICE	07/20/17 07/20/17	POSTAGE / COURIER / BOX RENTAL	6.16	
08-18	AP 00936307	UNITED PARCEL SERVICE	07/24/17 07/24/17	POSTAGE / COURIER / BOX RENTAL	7.03	
08-22	AP 00940692	TRI-STAR HOLDING COMPANY	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,176.64	
08-24	AP E0546266	AT&T	07/10/17 08/09/17	TELECOMSRV/EQ/TOLL CHARGE	268.76	
08-24	AP E0546267	AT&T	08/10/17 09/09/17	TELECOMSRV/EQ/TOLL CHARGE	72.27	
08-29	AP E0547263	CONSUMERS ENERGY PAYMENT CENTER	07/20/17 08/17/17	UTILITIES	111.38	
08-30	AP E0547369	AT&T U-VERSE (SM)	08/16/17 09/15/17	UTILITIES	179.16	
08-30	AP E0547939	AT&T	07/22/17 08/21/17	TELECOMSRV/EQ/TOLL CHARGE	200.28	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	108.50	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	9.68	
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRNSF)	101.27	
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	6.44	
08-31	AP E0547577	CENTURY LINK	08/17/17 09/16/17	UTILITIES	146.61	
08-31	AP E0547940	AT&T	07/19/17 08/18/17	TELECOMSRV/EQ/TOLL CHARGE	173.40	
09-01	AP 00941084	UNITED PARCEL SERVICE	08/08/17 08/08/17	POSTAGE / COURIER / BOX RENTAL	13.80	
09-01	AP 00941084	UNITED PARCEL SERVICE	08/10/17 08/10/17	POSTAGE / COURIER / BOX RENTAL	7.22	
09-01	AP 00941132	UNITED PARCEL SERVICE	08/23/17 08/23/17	POSTAGE / COURIER / BOX RENTAL	37.14	

1470

09-06	AP	E0549130	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	337.98
09-11	AP	00941347	UNITED PARCEL SERVICE	08/30/17	08/30/17	POSTAGE / COURIER / BOX RENTAL	35.14
09-11	AP	E0548720	CITIBANK GOV CARD SERVICE	07/11/17	07/24/17	UTILITIES	25.85
09-16	AP	00942199	OLD CITY HALL INVESTMENT GROUP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	450.00
09-16	AP	00942551	TRI-STAR HOLDING COMPANY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,176.64
09-20	AP	E0555354	AT&T	08/10/17	09/09/17	TELECOMSRV/EQ/TOLL CHARGE	268.76
09-20	AP	E0555396	AT&T	09/10/17	10/09/17	TELECOMSRV/EQ/TOLL CHARGE	72.13
09-25	AP	E0556455	CONSUMERS ENERGY PAYMENT CENTER	08/18/17	09/18/17	UTILITIES	72.49
09-26	AP	00946495	UNITED PARCEL SERVICE	09/15/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	14.65
09-26	AP	00946495	UNITED PARCEL SERVICE	09/20/17	09/20/17	POSTAGE / COURIER / BOX RENTAL	18.47
09-26	AP	00946495	UNITED PARCEL SERVICE	09/21/17	09/21/17	POSTAGE / COURIER / BOX RENTAL	9.41
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	108.50
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	6.50
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRNSF)	101.27
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	11.11
RENT, COMMUNICATION, UTILITIES TOTALS:							14,037.99
PRINTING AND REPRODUCTION							
07-05	AP	00929666	PUBLIC PRINTER	04/14/17	04/14/17	PRINTING & REPRODUCTION	388.36
07-05	AP	E0531342	ACCURATE WORD LLC	06/27/17	06/27/17	PRINTING & REPRODUCTION	69.95
08-03	AP	E0540917	ACCURATE WORD LLC	07/19/17	07/19/17	PRINTING & REPRODUCTION	391.50
08-25	GL	PIX0070905	.....	08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	40.70
09-14	AP	E0552867	ACCURATE WORD LLC	09/08/17	09/08/17	PRINTING & REPRODUCTION	83.90
09-15	AP	E0553396	ACCURATE WORD LLC	09/11/17	09/11/17	PRINTING & REPRODUCTION	69.95
09-20	AP	E0555487	FRANKING GROUP ONLINE	06/16/17	06/30/17	ADVERTISEMENTS	2,000.00
09-27	GL	PIX0071874	.....	09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	83.00
PRINTING AND REPRODUCTION TOTALS:							3,127.36
OTHER SERVICES							
07-11	AP	E0532038	PREMIER CLEANING DESIGN LLC	06/11/17	06/26/17	JANITORIAL AND MAINT SERV	150.00
07-16	AP	00930973	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00931284	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-25	AP	E0535259	OLD CITY HALL INVESTMENT GROUP	03/01/17	03/31/17	JANITORIAL AND MAINT SERV	206.75
07-31	AP	E0538097	OLD CITY HALL INVESTMENT GROUP	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	159.65
08-07	AP	E0540380	OLD CITY HALL INVESTMENT GROUP	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	151.90
08-08	AP	E0540134	PREMIER CLEANING DESIGN LLC	07/09/17	07/23/17	JANITORIAL AND MAINT SERV	150.00
08-16	AP	00936618	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00936926	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-25	AP	E0546280	OLD CITY HALL INVESTMENT GROUP	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	187.33
08-25	AP	E0546281	PREMIER CLEANING DESIGN LLC	07/24/17	08/06/17	JANITORIAL AND MAINT SERV	150.00
09-16	AP	00942319	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00942629	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-20	AP	E0554506	OLD CITY HALL INVESTMENT GROUP	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	124.41
OTHER SERVICES TOTALS:							11,705.04
SUPPLIES AND MATERIALS							
07-07	AP	E0530505	IMPACTOFFICE	06/26/17	06/26/17	FOOD & BEVERAGE	46.47
07-13	AP	E0532012	CITIBANK GOV CARD SERVICE	06/19/17	06/19/17	FOOD & BEVERAGE	61.94
07-19	AP	E0533974	SHAY WATER COMPANY INC	06/14/17	06/14/17	WATER	15.50
07-20	AP	E0534642	IMPACTOFFICE	07/10/17	07/10/17	FOOD & BEVERAGE	60.64
07-20	AP	E0534643	IMPACTOFFICE	07/10/17	07/10/17	FOOD & BEVERAGE	15.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JOHN R. MOOLENAAR—Con.							
07-31	GL	FLG0070341	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-718.00	
07-31	GL	RMS0070344	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	905.59	
08-08	AP	E0540135	IMPACTOFFICE	07/21/17	07/21/17	FOOD & BEVERAGE	35.11
08-08	AP	E0540137	IMPACTOFFICE	07/26/17	07/26/17	FOOD & BEVERAGE	15.49
08-09	AP	E0540142	STAPLES CREDIT PLAN	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)	221.90
08-18	AP	E0544033	IMPACTOFFICE	08/09/17	08/09/17	FOOD & BEVERAGE	15.49
08-18	AP	E0544034	SHAY WATER COMPANY INC	07/14/17	07/14/17	WATER	18.00
08-21	AP	E0544032	IMPACTOFFICE	08/02/17	08/02/17	FOOD & BEVERAGE	30.98
08-24	AP	E0542321	SIGN IMAGE II INC	07/24/17	07/24/17	HABITATION EXPENSE	145.00
08-28	AP	E0546868	CHOICE OFFICE PRODUCTS INC	06/06/17	06/06/17	FOOD & BEVERAGE	47.25
08-28	AP	E0546868	CHOICE OFFICE PRODUCTS INC	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)	151.96
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-333.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	1,087.02
09-06	AP	E0548708	IMPACTOFFICE	08/23/17	08/23/17	FOOD & BEVERAGE	64.61
09-06	AP	E0549132	IMPACTOFFICE	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	9.30
09-07	AP	E0549533	STAPLES CREDIT PLAN	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	12.15
09-13	AP	E0552341	SHAY WATER COMPANY INC	08/11/17	08/11/17	WATER	18.00
09-14	AP	E0552145	GRATIOT COUNTY HERALD	11/01/17	10/31/19	PUBLICATIONS/REFERENCE MAT'L	70.00
09-15	AP	E0551883	IMPACTOFFICE	09/07/17	09/07/17	FOOD & BEVERAGE	195.08
09-25	AP	E0556116	STAPLES CREDIT PLAN	08/18/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)	99.42
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-492.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	725.36
SUPPLIES AND MATERIALS TOTALS:						2,524.75	
EQUIPMENT							
07-07	AP	E0529817	STAPLES CREDIT PLAN	06/02/17	06/02/17	OFFICE EQUIP PURCH LESS THAN \$25,000	1,314.98
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	455.84
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	455.84
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	455.84
EQUIPMENT TOTALS:						2,682.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						283,012.27	
OFFICE TOTALS:						283,012.27	
2017 HON. ALEXANDER X. MOONEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	86,670.42	30,101.74
					PERSONNEL COMPENSATION	526,613.81	188,213.87
					TRAVEL	33,304.87	17,599.64
					RENT, COMMUNICATION, UTILITIES	77,542.47	33,085.76
					PRINTING AND REPRODUCTION	83,897.74	44,507.65
					OTHER SERVICES	31,275.00	10,425.00
					SUPPLIES AND MATERIALS	10,605.76	2,450.92
					EQUIPMENT	3,322.44	1,107.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	853,232.51	327,492.06

1472

OFFICE TOTALS: 853,232.51 327,492.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL			591.27
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL			9,203.35
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL			274.44
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL			9,360.03
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL			-17.40
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL			1,131.22
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL			9,590.13
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL			-31.30
									FRANKED MAIL TOTALS:
									30,101.74

PERSONNEL COMPENSATION

			AZEVEDO,SUSAN G	07/01/17	09/30/17	CONSTITUENT SERVICES			9,375.00
			BRUNETTI,MADISON T	07/01/17	09/30/17	CASEWORKER			4,687.50
			CADDOCK,JOHN S	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT			8,000.01
			CALVERT,ANNA L	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT			4,687.50
			COOPER,STEPHANIE L	07/01/17	09/30/17	PART-TIME EMPLOYEE			10,050.00
			DACEY,EDWARD R	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR			13,749.99
			DUSENBURY,RHETT P	09/05/17	09/30/17	CONSTITUENT SERVICES REPRESENT			2,166.67
			HOUGH,MICHAEL J	07/01/17	09/30/17	CHIEF OF STAFF			30,000.00
			HYMAN,AMANDA S	08/21/17	09/30/17	PAID INTERN			533.34
			ITNYRE,ANITA L	07/01/17	09/30/17	EXECUTIVE ASSISTANT			14,874.99
			JACOBSON,JOHN F	07/17/17	09/30/17	STAFF ASSISTANT			5,755.55
			JOSEPH,FREDDIE H	07/01/17	09/30/17	DISTRICT DIRECTOR			16,250.01
			KISSEL,RAINER M	07/01/17	09/30/17	CONSTITUENT SERVICES			9,999.99
			LESTER, DEAN A.	06/01/17	09/30/17	SHARED FINANCIAL ADMINISTRATOR			5,000.00
			MANSELL,HANNAH D	07/01/17	09/30/17	SCHEDULER			3,649.99
			MASINO,MATTHEW A	09/18/17	09/30/17	PAID INTERN			216.67
			QUIMETTE,JUSTIN S	08/01/17	08/31/17	SHARED EMPLOYEE			5,000.00
			PHILLIPS,LAUREN E	07/01/17	08/31/17	PAID INTERN			1,000.00
			RAUSCH,SCOTT A	07/01/17	09/30/17	LEGISLATIVE DIRECTOR			20,000.01
			SANCHEZ,IGNACIO E	09/18/17	09/30/17	PAID INTERN			216.67
			SMOOT,STEPHEN A	07/01/17	09/30/17	EASTERN PANHANDLE DIR			12,999.99
			TROTTER III,LOUIS J	07/01/17	09/30/17	LEGISLATIVE ASSISTANT			9,999.99
									PERSONNEL COMPENSATION TOTALS:
									188,213.87

1473

TRAVEL

07-03	AP	E0528735	MANSELL, HANNAH D	05/01/17	05/23/17	PRIVATE AUTO MILEAGE			913.35
07-14	AP	E0532282	CITIBANK GOV CARD SERVICE	04/07/17	04/11/17	LODGING			1,613.55
07-17	AP	E0533363	SMOOT, STEPHEN A.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE			514.35
07-17	AP	E0533364	DACEY, EDWARD R.	06/26/17	06/27/17	PRIVATE AUTO MILEAGE			98.98
07-17	AP	E0533364	DACEY, EDWARD R.	05/24/17	05/24/17	TAXI/PARKING/TOLLS			6.78
07-20	AP	E0534470	MANSELL, HANNAH D.	06/01/17	06/09/17	PRIVATE AUTO MILEAGE			581.22
07-31	AP	E0536496	DACEY, EDWARD R.	07/05/17	07/11/17	MEALS			70.76
07-31	AP	E0536496	DACEY, EDWARD R.	07/05/17	07/11/17	PRIVATE AUTO MILEAGE			107.00
07-31	AP	E0537040	HON ALEXANDER X MOONEY	06/01/17	06/26/17	PRIVATE AUTO MILEAGE			271.35
08-01	AP	E0537038	HOUGH, MICHAEL J.	07/09/17	07/11/17	COMMERCIAL TRANSPORTATION			50.00
08-01	AP	E0537038	HOUGH, MICHAEL J.	07/09/17	07/11/17	MEALS			58.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ALEXANDER X. MOONEY—Con.						
08-01	AP E0537038	HOUGH, MICHAEL J.	06/21/17 06/30/17	PRIVATE AUTO MILEAGE	103.74	
08-01	AP E0537038	HOUGH, MICHAEL J.	07/13/17 07/13/17	PRIVATE AUTO MILEAGE	34.24	
08-01	AP E0537038	HOUGH, MICHAEL J.	06/22/17 06/22/17	TAXI/PARKING/TOLLS	14.70	
08-03	AP E0540779	HON ALEXANDER X MOONEY	06/22/17 06/22/17	TAXI/PARKING/TOLLS	12.00	
08-03	AP E0540780	SMOOT, STEPHEN A.	07/06/17 07/29/17	PRIVATE AUTO MILEAGE	1,321.93	
08-10	AP E0540784	AZEVEDO, SUSAN G.	07/17/17 07/31/17	PRIVATE AUTO MILEAGE	146.06	
08-11	AP 00936144	RAUSCH, SCOTT A.	07/24/17 07/24/17	MEALS	8.07	
08-11	AP 00936144	RAUSCH, SCOTT A.	07/24/17 07/24/17	PRIVATE AUTO MILEAGE	356.31	
08-11	AP 00936144	RAUSCH, SCOTT A.	07/24/17 07/24/17	TAXI/PARKING/TOLLS	8.08	
08-17	AP E0543370	MANSELL, HANNAH D.	07/17/17 07/27/17	PRIVATE AUTO MILEAGE	47.94	
08-18	AP E0543371	JOSEPH, FREDDIE H.	07/11/17 07/31/17	PRIVATE AUTO MILEAGE	291.04	
08-18	AP E0543655	HOUGH, MICHAEL J.	08/07/17 08/08/17	LODGING	110.88	
08-18	AP E0543655	HOUGH, MICHAEL J.	08/07/17 08/07/17	MEALS	17.53	
08-18	AP E0543655	HOUGH, MICHAEL J.	07/28/17 07/28/17	PRIVATE AUTO MILEAGE	16.05	
08-18	AP E0543655	HOUGH, MICHAEL J.	08/07/17 08/08/17	PRIVATE AUTO MILEAGE	303.88	
08-21	AP E0543384	DACEY, EDWARD R.	07/26/17 07/31/17	MEALS	33.45	
08-21	AP E0543384	DACEY, EDWARD R.	08/01/17 08/02/17	MEALS	24.93	
08-21	AP E0543384	DACEY, EDWARD R.	07/26/17 07/31/17	PRIVATE AUTO MILEAGE	78.11	
08-21	AP E0543384	DACEY, EDWARD R.	08/02/17 08/02/17	PRIVATE AUTO MILEAGE	50.29	
08-21	AP E0543384	DACEY, EDWARD R.	08/02/17 08/02/17	TAXI/PARKING/TOLLS	5.55	
08-22	AP E0543385	CITIBANK GOV CARD SERVICE	07/09/17 07/11/17	COMMERCIAL TRANSPORTATION	1,583.00	
08-22	AP E0543385	CITIBANK GOV CARD SERVICE	07/06/17 07/23/17	LODGING	1,401.26	
09-06	AP E0548948	HOUGH, MICHAEL J.	08/18/17 08/21/17	PRIVATE AUTO MILEAGE	59.92	
09-06	AP E0548949	AZEVEDO, SUSAN G.	08/07/17 08/28/17	PRIVATE AUTO MILEAGE	183.56	
09-06	AP E0549613	HON ALEXANDER X MOONEY	07/11/17 07/24/17	MEALS	147.76	
09-07	AP E0549612	JOSEPH, FREDDIE H.	08/01/17 08/31/17	PRIVATE AUTO MILEAGE	518.42	
09-08	AP E0549469	CITIBANK GOV CARD SERVICE	07/31/17 08/04/17	COMMERCIAL TRANSPORTATION	1,995.00	
09-08	AP E0549469	CITIBANK GOV CARD SERVICE	07/30/17 08/04/17	LODGING	931.26	
09-13	AP E0552682	KISSEL, RAINER M.	07/21/17 07/22/17	LODGING	98.56	
09-13	AP E0552682	KISSEL, RAINER M.	07/20/17 07/20/17	MEALS	54.36	
09-13	AP E0552682	KISSEL, RAINER M.	07/20/17 07/24/17	CAR RENTAL	446.05	
09-13	AP E0552682	KISSEL, RAINER M.	07/20/17 07/24/17	GASOLINE	156.51	
09-13	AP E0552682	KISSEL, RAINER M.	07/20/17 07/20/17	PRIVATE AUTO MILEAGE	56.71	
09-14	AP E0552638	KISSEL, RAINER M.	01/19/17 01/19/17	MEALS	7.30	
09-14	AP E0552638	KISSEL, RAINER M.	07/28/17 07/31/17	MEALS	13.68	
09-14	AP E0552638	KISSEL, RAINER M.	01/09/17 01/19/17	PRIVATE AUTO MILEAGE	130.54	
09-14	AP E0552638	KISSEL, RAINER M.	01/19/17 01/19/17	PRIVATE AUTO MILEAGE	7.90	
09-14	AP E0552638	KISSEL, RAINER M.	02/13/17 02/22/17	PRIVATE AUTO MILEAGE	156.76	
09-14	AP E0552638	KISSEL, RAINER M.	06/09/17 06/29/17	PRIVATE AUTO MILEAGE	346.68	
09-14	AP E0552638	KISSEL, RAINER M.	07/11/17 07/31/17	PRIVATE AUTO MILEAGE	396.44	
09-14	AP E0552638	KISSEL, RAINER M.	06/09/17 06/26/17	TAXI/PARKING/TOLLS	48.30	
09-14	AP E0552638	KISSEL, RAINER M.	07/11/17 07/28/17	TAXI/PARKING/TOLLS	28.70	
09-17	AP E0554511	HON ALEXANDER X MOONEY	08/02/17 08/16/17	PRIVATE AUTO MILEAGE	39.43	

1474

09-20	AP	E0550054	SMOOT, STEPHEN A	08/07/17	08/31/17	PRIVATE AUTO MILEAGE		1,520.80
							TRAVEL TOTALS:	17,599.64
			RENT, COMMUNICATION, UTILITIES					
07-03	AP	E0528726	VERIZON WIRELESS	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE		709.70
07-16	AP	00931647	CAPITOL PARTNERS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,681.24
07-16	AP	00931648	BGR ASSOCIATES LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,699.50
07-18	AP	E0533360	FRONTIER COMMUNICATIONS	05/20/17	06/19/17	TELECOMSRV/EQ/TOLL CHARGE		676.51
07-18	AP	E0533361	FRONTIER COMMUNICATIONS	05/20/17	06/19/17	TELECOMSRV/EQ/TOLL CHARGE		255.15
07-24	AP	E0534468	CITIZEN DIALOG LLC	05/01/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE		5,150.00
07-24	AP	E0534469	CITIZEN DIALOG LLC	06/20/17	06/20/17	TELECOMSRV/EQ/TOLL CHARGE		5,250.00
07-25	AP	E0537033	VERIZON WIRELESS	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE		634.47
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		116.25
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		72.59
08-15	AP	E0543368	FRONTIER COMMUNICATIONS	06/20/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE		269.31
08-15	AP	E0543369	FRONTIER COMMUNICATIONS	06/20/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE		677.39
08-16	AP	00937295	CAPITOL PARTNERS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,681.24
08-16	AP	00937296	BGR ASSOCIATES LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,699.50
08-23	AP	E0544706	CAPITOL PARTNERS LLC	07/01/17	07/31/17	DISTRICT OFFICE PARKING		110.00
08-23	AP	E0544707	CAPITOL PARTNERS LLC	08/01/17	08/31/17	DISTRICT OFFICE PARKING		110.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		116.25
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		81.93
09-06	AP	E0548942	FRONTIER COMMUNICATIONS	07/20/17	08/19/17	TELECOMSRV/EQ/TOLL CHARGE		645.49
09-06	AP	E0548943	FRONTIER COMMUNICATIONS	07/20/17	08/19/17	TELECOMSRV/EQ/TOLL CHARGE		267.97
09-06	AP	E0548944	VERIZON WIRELESS	08/11/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE		806.88
09-15	AP	E0553839	CAPITOL PARTNERS LLC	09/01/17	09/30/17	DISTRICT OFFICE PARKING		110.00
09-16	AP	00942988	CAPITOL PARTNERS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,681.24
09-16	AP	00942989	BGR ASSOCIATES LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,699.50
09-17	AP	E0552680	CITIZEN DIALOG LLC	09/05/17	09/05/17	TELECOMSRV/EQ/TOLL CHARGE		5,250.00
09-20	AP	E0555465	VERIZON WIRELESS	09/11/17	10/10/17	TELECOMSRV/EQ/TOLL CHARGE		1,132.85
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		228.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		116.25
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		66.55
09-28	GL	GRP0071931	.....	09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)		10.00
			RENT, COMMUNICATION, UTILITIES TOTALS:					33,085.76
			PRINTING AND REPRODUCTION					
07-19	AP	E0537034	ACCURATE WORD LLC	06/23/17	06/23/17	PRINTING & REPRODUCTION		29.95
07-19	AP	E0537036	ACCURATE WORD LLC	06/28/17	06/28/17	PRINTING & REPRODUCTION		59.90
07-31	AP	E0537037	BSL GEM LASER EXPRESS LLC	04/01/17	06/30/17	PRINTING & REPRODUCTION		274.35
08-14	AP	E0543366	ACCURATE WORD LLC	07/19/17	07/19/17	PRINTING & REPRODUCTION		29.95
08-21	AP	E0543654	BSL GEM LASER EXPRESS LLC	04/01/17	06/30/17	PRINTING & REPRODUCTION		40.00
09-01	AP	00941083	PUBLIC PRINTER	06/15/17	06/15/17	PRINTING & REPRODUCTION		539.60
09-08	AP	E0548947	HOMETOWN CONNECTIONS INC	08/16/17	08/31/17	ADVERTISEMENTS		8,572.00
09-12	AP	E0548946	CITIZEN DIALOG LLC	08/14/17	08/14/17	PRINTING & REPRODUCTION		7,330.00
09-13	AP	E0548945	CITIZEN DIALOG LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION		6,454.00
09-17	AP	E0552675	CITIZEN DIALOG LLC	06/26/17	06/26/17	PRINTING & REPRODUCTION		7,330.00
09-17	AP	E0552678	CITIZEN DIALOG LLC	09/05/17	09/05/17	PRINTING & REPRODUCTION		13,795.00
09-21	AP	E0555912	ACCURATE WORD LLC	09/07/17	09/07/17	PRINTING & REPRODUCTION		52.90
			PRINTING AND REPRODUCTION TOTALS:					44,507.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ALEXANDER X. MOONEY—Con.						
OTHER SERVICES						
07-16	AP 00931342	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-16	AP 00931343	HOUSECALL LLC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 00936985	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP 00936986	HOUSECALL LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 00942687	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP 00942688	HOUSECALL LLC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
					OTHER SERVICES TOTALS:	10,425.00
SUPPLIES AND MATERIALS						
07-03	AP E0528734	TYLER MOUNTAIN WATER COMPANY	05/31/17 05/31/17	WATER		13.73
07-03	AP E0528736	THE MOOREFIELD EXAMINER	06/23/17 06/22/18	PUBLICATIONS/REFERENCE MAT'L		45.00
07-18	AP E0533362	THE JOURNAL	07/07/17 07/06/18	PUBLICATIONS/REFERENCE MAT'L		208.00
07-19	AP 00934816	CITI PCARD-AMAZON.COM	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		25.98
07-20	AP E0534661	TYLER MOUNTAIN WATER COMPANY	06/16/17 06/30/17	WATER		38.80
07-21	AP 00932397	BOISE CASCADE COMPANY	06/26/17 06/26/17	FOOD & BEVERAGE		113.81
07-21	AP 00932397	BOISE CASCADE COMPANY	06/14/17 06/14/17	OFFICE SUPPLIES (OUTSIDE)		18.92
07-21	AP 00932402	BOISE CASCADE COMPANY	07/13/17 07/13/17	FOOD & BEVERAGE		37.33
07-21	AP 00932402	BOISE CASCADE COMPANY	07/13/17 07/13/17	OFFICE SUPPLIES (OUTSIDE)		23.17
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER		19.99
07-31	AP E0536496	DACEY, EDWARD R.	07/10/17 07/10/17	FOOD & BEVERAGE		40.84
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		68.04
08-18	AP 00940378	CITI PCARD-AMAZON.COM	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		32.17
08-18	AP 00940378	CITI PCARD-WEST VIRGINIA BOOK COM	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L		76.43
08-18	AP 00940378	CITI PCARD-WV TREASURY BASIC	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L		36.00
08-18	AP E0543367	TYLER MOUNTAIN WATER COMPANY	07/31/17 07/31/17	WATER		13.73
08-18	AP E0543371	JOSEPH, FREDDIE H.	07/10/17 07/10/17	FOOD & BEVERAGE		93.66
08-18	AP E0543655	HOUGH, MICHAEL J.	08/07/17 08/08/17	FOOD & BEVERAGE		124.59
08-21	AP E0543384	DACEY, EDWARD R.	07/31/17 07/31/17	FOOD & BEVERAGE		50.02
08-23	AP 00936310	BOISE CASCADE COMPANY	07/17/17 07/17/17	FOOD & BEVERAGE		70.26
08-23	AP 00936310	BOISE CASCADE COMPANY	07/24/17 07/24/17	FOOD & BEVERAGE		62.04
08-23	AP 00936310	BOISE CASCADE COMPANY	07/17/17 07/17/17	OFFICE SUPPLIES (OUTSIDE)		25.66
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER		19.99
08-30	AP 00940935	BOISE CASCADE COMPANY	07/31/17 07/31/17	FOOD & BEVERAGE		180.00
08-30	AP 00940935	BOISE CASCADE COMPANY	08/08/17 08/08/17	FOOD & BEVERAGE		34.59
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-81.00
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		82.49
09-06	AP E0549613	HON ALEXANDER X MOONEY	07/22/17 07/22/17	FOOD & BEVERAGE		50.00
09-13	AP E0552677	TYLER MOUNTAIN WATER COMPANY	08/11/17 08/31/17	WATER		31.12
09-20	AP 00946143	CITI PCARD-AMAZON.COM	07/29/17 08/28/17	FOOD & BEVERAGE		51.27
09-20	AP 00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L		395.88
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER		19.99
09-26	AP 00946325	BOISE CASCADE COMPANY	09/05/17 09/05/17	FOOD & BEVERAGE		22.14
09-26	AP 00946325	BOISE CASCADE COMPANY	09/07/17 09/07/17	FOOD & BEVERAGE		46.49

1476

09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	FOOD & BEVERAGE	97.86
09-26	AP	00946325	BOISE CASCADE COMPANY	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)	95.56
09-27	AP	00946324	BOISE CASCADE COMPANY	08/28/17	08/28/17	FOOD & BEVERAGE	44.26
09-27	AP	00946324	BOISE CASCADE COMPANY	08/29/17	08/29/17	FOOD & BEVERAGE	14.05
09-27	AP	00946324	BOISE CASCADE COMPANY	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)	118.74
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-117.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	106.32
SUPPLIES AND MATERIALS TOTALS:							2,450.92
EQUIPMENT							
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	369.16
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	369.16
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	369.16
EQUIPMENT TOTALS:							1,107.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:							327,492.06
OFFICE TOTALS:							327,492.06

2017 HON. GWEN MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,388.53	369.07
PERSONNEL COMPENSATION	715,189.02	258,675.05
TRAVEL	13,278.18	6,554.70
RENT, COMMUNICATION, UTILITIES	60,532.13	21,573.83
PRINTING AND REPRODUCTION	1,616.28	1,028.63
OTHER SERVICES	29,779.00	10,849.00
SUPPLIES AND MATERIALS	26,110.46	19,794.63
EQUIPMENT	4,738.91	1,473.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	852,632.51	320,318.61
OFFICE TOTALS:	852,632.51	320,318.61

1477

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	115.75
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-42.80
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	199.76
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-7.40
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	103.76
FRANKED MAIL TOTALS:							369.07
PERSONNEL COMPENSATION							
			AITCH,IZMIRA V	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	15,050.01
			CALDERON,TATIANA	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	13,200.00
			CRATIC,NAIROBI A	07/01/17	09/30/17	DIRECTOR OF OPERATIONS	17,199.99
			DEVOUGAS,HOPE L	07/01/17	09/30/17	CONSIT LIA/OUTREACH SPECIA	13,700.01
			ELLIS, SHIRLEY A.	07/01/17	09/30/17	SENIOR ADVISOR/DISTRICT DIRECT	26,199.99
			GARD,SEAN R	07/01/17	09/30/17	CHIEF OF STAFF	33,200.01
			GIBSON II,DARROL D	07/01/17	09/30/17	EXECUTIVE ASST/ OUTREACH SPEC.	12,000.00
			GOLDSON, CHRISTOPHER V.	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	17,799.99
			HARRIS,ERIC T	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	21,699.99
			HENRY-BRYANT, HEATHER	07/01/17	09/30/17	SHARED EMPLOYEE	4,250.01
			HERETH, DANIEL LA	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	16,950.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. GWEN MOORE—Con.							
		LIGHTFOOT, AGNES P	07/01/17	09/30/17	SHARED EMPLOYEE	300.00	
		MONTEJANO KASPERSKI, MARIA J	07/01/17	09/30/17	CASEWORKER	15,200.01	
		PAYTON, SHELIA I.	07/01/17	09/30/17	PART-TIME EMPLOYEE	5,825.01	
		ROSEN, TALIA R	07/01/17	09/30/17	STAFF ASSISTANT	8,750.01	
		ROSS, DONNA C	06/01/17	09/30/17	DISTRICT OFFICE MANAGER	11,950.01	
		SIPPEL, KRISTIN M	07/01/17	09/30/17	CONSTIT LIAISON/OUTREACH SPEC	11,700.00	
		THOMPSON, CORA A	07/01/17	09/30/17	SHARED EMPLOYEE	3,950.01	
		WILCOX, ELIZABETH J	07/01/17	09/30/17	LEGISLATIVE CORR/PRESS ASSIST	9,750.00	
					PERSONNEL COMPENSATION TOTALS:	258,675.05	
TRAVEL							
07-05	AP	E0528952	SIPPEL, KRISTIN M.	04/22/17	04/22/17	PRIVATE AUTO MILEAGE	4.82
07-05	AP	E0529820	CITIBANK GOV CARD SERVICE	03/30/17	04/26/17	COMMERCIAL TRANSPORTATION	1,593.08
07-05	AP	E0529820	CITIBANK GOV CARD SERVICE	04/20/17	05/03/17	LODGING	823.24
07-05	AP	E0529820	CITIBANK GOV CARD SERVICE	03/30/17	04/28/17	TAXI/PARKING/TOLLS	286.00
07-18	AP	E0533097	ANDERSON-HERETH DANIEL	06/03/17	06/19/17	PRIVATE AUTO MILEAGE	22.47
07-25	AP	E0536058	ROSEN, TALIA R.	06/06/17	06/26/17	PRIVATE AUTO MILEAGE	59.92
07-27	AP	E0537507	CITIBANK GOV CARD SERVICE	04/29/17	05/22/17	COMMERCIAL TRANSPORTATION	1,697.49
07-27	AP	E0537507	CITIBANK GOV CARD SERVICE	04/29/17	05/16/17	TAXI/PARKING/TOLLS	158.00
08-01	AP	E0539739	CITIBANK GOV CARD SERVICE	06/06/17	06/26/17	COMMERCIAL TRANSPORTATION	1,883.30
09-05	AP	E0548605	SIPPEL, KRISTIN M.	08/15/17	08/26/17	PRIVATE AUTO MILEAGE	26.38
					TRAVEL TOTALS:	6,554.70	
RENT, COMMUNICATION, UTILITIES							
07-10	AP	E0532886	TIME WARNER CABLE	06/29/17	07/28/17	UTILITIES	101.43
07-16	AP	00931507	LANDMARK BUILDING LLC	07/03/17	08/02/17	DISTRICT OFFICE PARKING	880.00
07-16	AP	00931650	LANDMARK BUILDING LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,601.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	115.25
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	2,102.65
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRNSF)	69.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	7.91
07-26	GL	HRS0070156	.....	06/01/17	06/30/17	RECORDING - (TRANSFER)	105.00
07-31	AP	00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	148.30
08-16	AP	00937153	LANDMARK BUILDING LLC	08/03/17	09/02/17	DISTRICT OFFICE PARKING	880.00
08-16	AP	00937297	LANDMARK BUILDING LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,601.00
08-23	AP	00940366	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	5.75
08-23	AP	00940375	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	146.78
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	115.25
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	2,576.90
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRNSF)	69.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	6.42
09-16	AP	00942852	LANDMARK BUILDING LLC	09/03/17	10/02/17	DISTRICT OFFICE PARKING	880.00
09-16	AP	00942990	LANDMARK BUILDING LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,601.00

1478

09-19	AP	E0554910	TIME WARNER CABLE	08/29/17	09/28/17	UTILITIES	105.58
09-19	AP	E0554915	TIME WARNER CABLE	07/29/17	08/28/17	UTILITIES	101.43
09-26	AP	00946220	GENERAL SERVICES ADMIN.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	143.98
09-26	AP	00946514	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	4.59
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	115.25
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,904.68
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	69.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	8.68
RENT, COMMUNICATION, UTILITIES TOTALS:							21,573.83
PRINTING AND REPRODUCTION							
07-03	AP	E0529822	ACCURATE WORD LLC	05/25/17	05/25/17	PRINTING & REPRODUCTION	39.95
07-18	AP	E0533097	ANDERSON-HERETH DANIEL	06/01/17	06/01/17	PRINTING & REPRODUCTION	10.00
07-25	AP	E0536061	ACCURATE WORD LLC	06/23/17	06/23/17	PRINTING & REPRODUCTION	505.03
07-27	GL	PIX0070211	.....	07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	62.70
08-25	GL	PIX0070905	.....	08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	26.30
09-01	AP	E0548603	ACCURATE WORD LLC	06/01/17	06/01/17	PRINTING & REPRODUCTION	384.65
PRINTING AND REPRODUCTION TOTALS:							1,028.63
OTHER SERVICES							
07-16	AP	00931340	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-25	AP	E0536052	PAUL W MALEK	04/27/17	04/27/17	JANITORIAL AND MAINT SERV	499.00
07-25	AP	E0536053	ALEXS CLEANING CONCEPT LLC	06/02/17	06/30/17	JANITORIAL AND MAINT SERV	400.00
08-16	AP	00936983	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-05	AP	E0548601	ICONSTITUENT LLC	08/25/17	08/25/17	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
09-05	AP	E0548602	ICONSTITUENT LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00942685	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-21	AP	E0554913	ICONSTITUENT LLC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-21	AP	E0554914	ALEXS CLEANING CONCEPT LLC	08/04/17	08/25/17	JANITORIAL AND MAINT SERV	320.00
09-25	AP	E0554023	ICONSTITUENT LLC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							10,849.00
SUPPLIES AND MATERIALS							
07-18	AP	E0533097	ANDERSON-HERETH DANIEL	06/16/17	06/17/17	FOOD & BEVERAGE	65.75
07-18	AP	E0533097	ANDERSON-HERETH DANIEL	06/16/17	06/16/17	HABITATION EXPENSE	126.69
07-21	AP	00932397	BOISE CASCADE COMPANY	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)	24.93
07-21	AP	00932402	BOISE CASCADE COMPANY	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)	61.17
07-21	AP	00932402	BOISE CASCADE COMPANY	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	13.32
07-25	AP	E0536059	ICONSTITUENT LLC	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L	350.00
07-25	AP	E0536062	CONNECTION	02/02/17	02/02/17	OFFICE SUPPLIES (OUTSIDE)	890.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	27.99
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-88.50
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	232.67
08-23	AP	00936310	BOISE CASCADE COMPANY	07/14/17	07/14/17	FOOD & BEVERAGE	73.52
08-23	AP	00936310	BOISE CASCADE COMPANY	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	197.50
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	27.99
08-30	AP	00940935	BOISE CASCADE COMPANY	08/03/17	08/03/17	FOOD & BEVERAGE	39.32
08-30	AP	00940935	BOISE CASCADE COMPANY	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	122.96
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-17.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	116.61
09-05	AP	E0547828	CRITICAL MENTION	06/30/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	17,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GWEN MOORE—Con.						
09-11	AP E0548604	CANON BUSINESS SOLUTIONS	07/11/17 07/11/17	OFFICE SUPPLIES (OUTSIDE)		231.00
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER		65.93
09-27	AP 00946324	BOISE CASCADE COMPANY	08/23/17 08/23/17	FOOD & BEVERAGE		20.43
09-27	AP 00946324	BOISE CASCADE COMPANY	08/18/17 08/18/17	OFFICE SUPPLIES (OUTSIDE)		90.60
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		121.75
				SUPPLIES AND MATERIALS TOTALS:		19,794.63
		EQUIPMENT				
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS		314.90
08-08	AP 00935938	CONNECTION	04/18/17 04/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000		529.00
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS		314.90
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS		314.90
				EQUIPMENT TOTALS:		1,473.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		320,318.61
				OFFICE TOTALS:		320,318.61
2017 HON. SETH MOULTON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	860.67	451.42
				PERSONNEL COMPENSATION	716,611.30	243,696.35
				TRAVEL	20,177.63	9,944.52
				RENT, COMMUNICATION, UTILITIES	56,487.33	19,577.26
				PRINTING AND REPRODUCTION	2,968.84	802.38
				OTHER SERVICES	38,350.56	13,076.65
				SUPPLIES AND MATERIALS	11,735.93	2,021.21
				EQUIPMENT	2,781.80	1,394.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	849,974.06	290,963.79
				OFFICE TOTALS:	849,974.06	290,963.79
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		105.97
07-31	GL FLG0070341	.....	07/20/17 07/31/17	FRANKED MAIL		-70.60
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		220.52
08-31	GL FLG0071184	.....	08/20/17 08/31/17	FRANKED MAIL		-65.15
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		332.18
09-29	GL FLG0072015	.....	09/20/17 09/30/17	FRANKED MAIL		-71.50
				FRANKED MAIL TOTALS:		451.42
		PERSONNEL COMPENSATION				
		BELL,MORGAN E	07/01/17 09/30/17	DISTRICT REPRESENTATIVE		10,749.99
		BILLERBECK,PETER J	01/03/17 09/30/17	MILITARY LEGISLATIVE ASST		15,480.58
		BRITZ,AMANDA L	07/01/17 07/31/17	TEMPORARY EMPLOYEE		3,000.00
		BURKE,BRENDAN T	07/01/17 09/30/17	PART-TIME EMPLOYEE		954.00
		CORRIDONI,MATTHEW D	07/01/17 09/30/17	PRESS SECRETARY		9,999.99

1480

		DENONCOURT, JASON D	07/01/17	09/30/17	ECONOMIC DEVELOPMENT DIRECTOR	10,750.00	
		FLICK, ANDREW J	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	24,999.99	
		FLYNN, ANTHONY G	09/01/17	09/30/17	SHARED EMPLOYEE	400.00	
		FLYNN, GEORGE	07/03/17	07/31/17	TEMPORARY EMPLOYEE	2,936.78	
		HYPPOLITE, MARVEN-RHOODE	07/01/17	09/30/17	DISTRICT AIDE	8,750.01	
		JAKIOUS, RICHARD A	07/01/17	09/30/17	DISTRICT DIRECTOR	26,250.00	
		JOSEPH, JEREMY	07/01/17	09/30/17	CHIEF OF STAFF	30,675.00	
		KANTER, ERIC B	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,250.00	
		MEEKER, ANNE L	07/01/17	09/30/17	CASEWORKER	8,750.01	
		MOONEY, CHARLOTTE W	07/01/17	09/30/17	STAFF ASSISTANT	8,750.01	
		O'SULLIVAN, DYLAN S	07/01/17	09/30/17	DISTRICT SCHEDULER	11,250.00	
		RANKIN, CARRIE J	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	18,750.00	
		RAYMOND, CHRISTINE M	07/01/17	09/30/17	OPERATIONS MANAGER	9,999.99	
		SANTOS, LUCAS E	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	10,749.99	
		STOLITZKA, ANNA J	07/01/17	09/30/17	SCHEDULER	16,250.01	
		THIBODEAU, KATHARINE A	07/01/17	07/31/17	TEMPORARY EMPLOYEE	3,000.00	
					PERSONNEL COMPENSATION TOTALS:	243,696.35	
		TRAVEL					
07-03	AP	E0529686	HON SETH MOULTON	06/08/17	06/08/17	COMMERCIAL TRANSPORTATION	64.20
07-03	AP	E0529686	HON SETH MOULTON	06/15/17	06/15/17	COMMERCIAL TRANSPORTATION	113.20
07-03	AP	E0529686	HON SETH MOULTON	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	64.20
07-03	AP	E0529686	HON SETH MOULTON	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	113.20
07-11	AP	00930133	BURKE, BRENDAN T	04/26/17	04/26/17	COMMERCIAL TRANSPORTATION	207.40
07-11	AP	00930133	BURKE, BRENDAN T	04/27/17	04/27/17	MEALS	9.00
07-11	AP	00930133	BURKE, BRENDAN T	04/08/17	04/19/17	PRIVATE AUTO MILEAGE	40.46
07-11	AP	00930133	BURKE, BRENDAN T	04/28/17	04/28/17	TAXI/PARKING/TOLLS	37.16
07-17	AP	E0533267	HON SETH MOULTON	06/12/17	06/12/17	TAXI/PARKING/TOLLS	21.41
07-24	AP	E0535586	BILLERBECK, PETER J	06/24/17	06/25/17	COMMERCIAL TRANSPORTATION	207.40
07-24	AP	E0535586	BILLERBECK, PETER J	06/25/17	06/25/17	MEALS	37.30
07-24	AP	E0535586	BILLERBECK, PETER J	06/24/17	06/24/17	TAXI/PARKING/TOLLS	32.59
07-24	AP	E0535586	BILLERBECK, PETER J	06/25/17	06/25/17	TAXI/PARKING/TOLLS	22.58
07-24	AP	E0536848	O'SULLIVAN, DYLAN S	04/13/17	04/13/17	PRIVATE AUTO MILEAGE	27.88
07-24	AP	E0536849	O'SULLIVAN, DYLAN S	05/02/17	05/02/17	PRIVATE AUTO MILEAGE	6.52
07-24	AP	E0536849	O'SULLIVAN, DYLAN S	05/06/17	05/06/17	PRIVATE AUTO MILEAGE	20.22
07-25	AP	E0536842	CORRIDONI, MATTHEW D	07/07/17	07/07/17	COMMERCIAL TRANSPORTATION	158.40
07-25	AP	E0536842	CORRIDONI, MATTHEW D	07/10/17	07/10/17	MEALS	34.62
07-25	AP	E0536842	CORRIDONI, MATTHEW D	07/11/17	07/11/17	TAXI/PARKING/TOLLS	22.28
07-28	AP	E0536843	KANTER, ERIC B	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION	177.40
07-31	AP	E0536850	O'SULLIVAN, DYLAN S	03/30/17	03/30/17	PRIVATE AUTO MILEAGE	16.06
08-01	AP	E0537675	SANTOS, LUCAS E	04/05/17	04/05/17	PRIVATE AUTO MILEAGE	25.63
08-01	AP	E0537675	SANTOS, LUCAS E	04/24/17	04/24/17	PRIVATE AUTO MILEAGE	12.36
08-01	AP	E0537675	SANTOS, LUCAS E	04/25/17	04/25/17	PRIVATE AUTO MILEAGE	25.31
08-01	AP	E0537675	SANTOS, LUCAS E	04/26/17	04/26/17	PRIVATE AUTO MILEAGE	25.73
08-01	AP	E0537675	SANTOS, LUCAS E	04/04/17	04/04/17	TAXI/PARKING/TOLLS	22.87
08-01	AP	E0537675	SANTOS, LUCAS E	04/05/17	04/05/17	TAXI/PARKING/TOLLS	40.00
08-01	AP	E0537675	SANTOS, LUCAS E	04/12/17	04/12/17	TAXI/PARKING/TOLLS	19.34
08-01	AP	E0537675	SANTOS, LUCAS E	04/24/17	04/24/17	TAXI/PARKING/TOLLS	5.00
08-01	AP	E0537675	SANTOS, LUCAS E	04/26/17	04/26/17	TAXI/PARKING/TOLLS	41.00
08-02	AP	E0537674	RANKIN, CARRIE J	05/15/17	05/15/17	COMMERCIAL TRANSPORTATION	237.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SETH MOULTON—Con.						
08-02	AP E0537674	RANKIN, CARRIE J.	04/13/17 04/13/17	TAXI/PARKING/TOLLS		39.00
08-02	AP E0537676	O'SULLIVAN, DYLAN S.	06/23/17 06/23/17	COMMERCIAL TRANSPORTATION		207.40
08-02	AP E0537676	O'SULLIVAN, DYLAN S.	06/27/17 06/27/17	MEALS		37.69
08-02	AP E0537676	O'SULLIVAN, DYLAN S.	06/28/17 06/28/17	MEALS		25.90
08-02	AP E0537676	O'SULLIVAN, DYLAN S.	06/29/17 06/29/17	MEALS		26.19
08-02	AP E0537676	O'SULLIVAN, DYLAN S.	06/05/17 06/05/17	TAXI/PARKING/TOLLS		16.82
08-02	AP E0537676	O'SULLIVAN, DYLAN S.	06/27/17 06/27/17	TAXI/PARKING/TOLLS		54.74
08-02	AP E0537676	O'SULLIVAN, DYLAN S.	06/29/17 06/29/17	TAXI/PARKING/TOLLS		35.31
08-02	AP E0537678	RANKIN, CARRIE J.	03/22/17 03/22/17	MEALS		2.41
08-02	AP E0537678	RANKIN, CARRIE J.	04/27/17 04/27/17	MEALS		2.41
08-02	AP E0537678	RANKIN, CARRIE J.	05/22/17 05/22/17	MEALS		10.89
08-02	AP E0537678	RANKIN, CARRIE J.	05/23/17 05/23/17	MEALS		4.22
08-02	AP E0537678	RANKIN, CARRIE J.	05/24/17 05/24/17	MEALS		12.85
08-02	AP E0537678	RANKIN, CARRIE J.	01/04/17 01/04/17	TAXI/PARKING/TOLLS		64.00
08-02	AP E0537678	RANKIN, CARRIE J.	03/22/17 03/22/17	TAXI/PARKING/TOLLS		64.00
08-02	AP E0537678	RANKIN, CARRIE J.	04/27/17 04/27/17	TAXI/PARKING/TOLLS		32.00
08-02	AP E0537678	RANKIN, CARRIE J.	05/24/17 05/24/17	TAXI/PARKING/TOLLS		117.27
08-03	AP E0538051	SANTOS, LUCAS E.	03/01/17 03/22/17	PRIVATE AUTO MILEAGE		212.93
08-03	AP E0538051	SANTOS, LUCAS E.	02/24/17 02/24/17	TAXI/PARKING/TOLLS		7.74
08-03	AP E0538051	SANTOS, LUCAS E.	03/08/17 03/24/17	TAXI/PARKING/TOLLS		69.00
08-03	AP E0538051	SANTOS, LUCAS E.	03/09/17 03/24/17	TAXI/PARKING/TOLLS		120.12
08-03	AP E0538053	O'SULLIVAN, DYLAN S.	06/14/17 06/14/17	PRIVATE AUTO MILEAGE		17.22
08-03	AP E0538053	O'SULLIVAN, DYLAN S.	06/20/17 06/20/17	PRIVATE AUTO MILEAGE		5.36
08-03	AP E0538053	O'SULLIVAN, DYLAN S.	06/24/17 06/24/17	PRIVATE AUTO MILEAGE		2.24
08-03	AP E0538053	O'SULLIVAN, DYLAN S.	06/25/17 06/25/17	PRIVATE AUTO MILEAGE		8.46
08-03	AP E0538053	O'SULLIVAN, DYLAN S.	06/05/17 06/05/17	TAXI/PARKING/TOLLS		14.26
08-03	AP E0539115	JOSEPH, JEREMY	05/09/17 05/09/17	COMMERCIAL TRANSPORTATION		158.40
08-03	AP E0539115	JOSEPH, JEREMY	06/20/17 06/28/17	COMMERCIAL TRANSPORTATION		238.40
08-03	AP E0539115	JOSEPH, JEREMY	07/05/17 07/05/17	COMMERCIAL TRANSPORTATION		128.40
08-03	AP E0539115	JOSEPH, JEREMY	05/11/17 05/11/17	LODGING		127.34
08-03	AP E0539115	JOSEPH, JEREMY	06/26/17 06/28/17	LODGING		254.68
08-03	AP E0539115	JOSEPH, JEREMY	04/11/17 04/24/17	TAXI/PARKING/TOLLS		70.28
08-03	AP E0539115	JOSEPH, JEREMY	05/11/17 05/12/17	TAXI/PARKING/TOLLS		148.87
08-03	AP E0539115	JOSEPH, JEREMY	06/26/17 06/26/17	TAXI/PARKING/TOLLS		115.00
08-03	AP E0539127	SANTOS, LUCAS E.	06/19/17 07/10/17	PRIVATE AUTO MILEAGE		199.02
08-03	AP E0539127	SANTOS, LUCAS E.	06/16/17 06/27/17	TAXI/PARKING/TOLLS		22.65
08-03	AP E0539127	SANTOS, LUCAS E.	06/22/17 06/22/17	TAXI/PARKING/TOLLS		30.00
08-18	AP E0542714	O'SULLIVAN, DYLAN S.	07/30/17 07/30/17	PRIVATE AUTO MILEAGE		33.92
08-18	AP E0543130	SANTOS, LUCAS E.	07/19/17 07/19/17	PRIVATE AUTO MILEAGE		25.68
08-18	AP E0543130	SANTOS, LUCAS E.	07/19/17 07/19/17	TAXI/PARKING/TOLLS		50.00
08-18	AP E0543130	SANTOS, LUCAS E.	07/28/17 07/28/17	TAXI/PARKING/TOLLS		46.11
08-21	AP E0543132	STOLITZKA, ANNA J.	08/02/17 08/02/17	COMMERCIAL TRANSPORTATION		64.20
08-21	AP E0543132	STOLITZKA, ANNA J.	08/03/17 08/03/17	COMMERCIAL TRANSPORTATION		25.00

1482

08-21	AP	E0543132	STOLITZKA, ANNA J.	08/03/17	08/03/17	MEALS	7.10
08-21	AP	E0543132	STOLITZKA, ANNA J.	08/02/17	08/03/17	TAXI/PARKING/TOLLS	97.97
08-23	AP	E0544002	MOONEY, CHARLOTTE W.	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION	226.40
08-23	AP	E0544002	MOONEY, CHARLOTTE W.	07/10/17	07/11/17	LODGING	127.34
08-28	AP	E0543129	SANTOS, LUCAS E.	05/18/17	05/31/17	PRIVATE AUTO MILEAGE	192.60
08-28	AP	E0543129	SANTOS, LUCAS E.	05/01/17	06/01/17	TAXI/PARKING/TOLLS	132.35
08-28	AP	E0543129	SANTOS, LUCAS E.	05/02/17	06/01/17	TAXI/PARKING/TOLLS	105.00
08-31	AP	E0547136	HON SETH MOULTON	06/23/17	07/07/17	COMMERCIAL TRANSPORTATION	256.80
08-31	AP	E0547136	HON SETH MOULTON	06/12/17	07/11/17	MEALS	48.25
08-31	AP	E0547136	HON SETH MOULTON	06/20/17	07/11/17	TAXI/PARKING/TOLLS	52.00
09-01	AP	E0547113	BILLERBECK, PETER J.	07/25/17	07/25/17	COMMERCIAL TRANSPORTATION	207.40
09-01	AP	E0547113	BILLERBECK, PETER J.	08/01/17	08/06/17	MEALS	170.35
09-01	AP	E0547113	BILLERBECK, PETER J.	08/07/17	08/07/17	CAR RENTAL	335.48
09-01	AP	E0547113	BILLERBECK, PETER J.	08/06/17	08/06/17	GASOLINE	27.12
09-01	AP	E0547113	BILLERBECK, PETER J.	08/01/17	08/01/17	TAXI/PARKING/TOLLS	21.25
09-01	AP	E0547114	STOLITZKA, ANNA J.	08/21/17	08/21/17	COMMERCIAL TRANSPORTATION	89.20
09-01	AP	E0547114	STOLITZKA, ANNA J.	08/21/17	08/21/17	MEALS	6.05
09-01	AP	E0547114	STOLITZKA, ANNA J.	08/20/17	08/20/17	CAR RENTAL	1,378.67
09-01	AP	E0547114	STOLITZKA, ANNA J.	08/21/17	08/21/17	TAXI/PARKING/TOLLS	49.79
09-06	AP	E0547116	CORRIDONI, MATTHEW D.	08/07/17	08/07/17	COMMERCIAL TRANSPORTATION	158.40
09-06	AP	E0547116	CORRIDONI, MATTHEW D.	08/14/17	08/17/17	MEALS	38.37
09-06	AP	E0547116	CORRIDONI, MATTHEW D.	08/17/17	08/17/17	TAXI/PARKING/TOLLS	17.18
09-11	AP	E0551229	FLICK, ANDREW J.	08/14/17	08/21/17	COMMERCIAL TRANSPORTATION	128.40
09-11	AP	E0551229	FLICK, ANDREW J.	08/14/17	08/15/17	MEALS	61.00
09-11	AP	E0551229	FLICK, ANDREW J.	08/14/17	08/21/17	TAXI/PARKING/TOLLS	62.92
09-11	AP	E0551424	HON SETH MOULTON	09/05/17	09/11/17	COMMERCIAL TRANSPORTATION	128.40
09-11	AP	E0551424	HON SETH MOULTON	07/20/17	07/24/17	MEALS	14.98
09-11	AP	E0551424	HON SETH MOULTON	07/13/17	07/26/17	TAXI/PARKING/TOLLS	76.37
09-11	AP	E0551427	SANTOS, LUCAS E.	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION	251.50
09-11	AP	E0551427	SANTOS, LUCAS E.	06/14/17	06/16/17	MEALS	80.81
09-11	AP	E0551427	SANTOS, LUCAS E.	06/02/17	06/13/17	PRIVATE AUTO MILEAGE	120.96
09-11	AP	E0551427	SANTOS, LUCAS E.	06/02/17	06/16/17	TAXI/PARKING/TOLLS	182.84
09-17	AP	E0554234	O'SULLIVAN, DYLAN S.	08/12/17	08/25/17	PRIVATE AUTO MILEAGE	63.67
09-17	AP	E0554237	BELL, MORGAN E.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	48.36
09-17	AP	E0554240	BELL, MORGAN E.	07/06/17	07/31/17	PRIVATE AUTO MILEAGE	70.62
09-18	AP	E0554242	BELL, MORGAN E.	06/05/17	06/29/17	PRIVATE AUTO MILEAGE	72.12
						TRAVEL TOTALS:	9,944.52
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	E0529972	KYVON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	85.00
07-05	AP	E0529974	KYVON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	325.00
07-11	AP	E0531436	KUNKEL, MAIA T.	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	43.52
07-11	AP	E0531436	KUNKEL, MAIA T.	06/20/17	06/20/17	POSTAGE / COURIER / BOX RENTAL	7.25
07-16	AP	00931957	GOLDBERG BROTHERS REAL ESTATE LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,895.83
07-19	AP	E0536844	NATIONAL GRID	05/31/17	06/29/17	UTILITIES	766.89
07-21	AP	00930404	UNITED PARCEL SERVICE	07/06/17	07/06/17	POSTAGE / COURIER / BOX RENTAL	10.71
07-24	AP	E0535585	COMCAST	06/18/17	07/17/17	UTILITIES	358.37
07-24	AP	E0536849	O'SULLIVAN, DYLAN S.	05/08/17	05/08/17	POSTAGE / COURIER / BOX RENTAL	24.94
07-25	AP	E0536845	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	600.90
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	4.00

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SETH MOULTON—Con.						
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	116.25	
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	669.45	
07-26	AP	E0538369	05/18/17 06/17/17	UTILITIES	258.41	
07-26	AP	E0538370	07/18/17 08/17/17	UTILITIES	258.38	
07-26	GL	HRS0070156	06/01/17 06/30/17	RECORDING - (TRANSFER)	40.00	
07-31	AP	E0536850	03/01/17 03/01/17	POSTAGE / COURIER / BOX RENTAL	11.95	
07-31	AP	E0539118	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE	325.00	
07-31	AP	E0539119	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE	85.00	
08-03	AP	E0539115	05/17/17 05/17/17	TEMPORARY SPACE RENTAL	332.50	
08-09	AP	00935755	07/06/17 07/06/17	POSTAGE / COURIER / BOX RENTAL	0.20	
08-10	AP	00936075	07/18/17 07/18/17	POSTAGE / COURIER / BOX RENTAL	6.18	
08-16	AP	00937605	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,895.83	
08-18	AP	E0542714	07/19/17 07/19/17	POSTAGE / COURIER / BOX RENTAL	1.64	
08-21	AP	E0543131	07/24/17 08/23/17	TELECOMSRV/EQ/TOLL CHARGE	851.39	
08-29	AP	E0547117	08/18/17 09/17/17	UTILITIES	303.60	
08-29	GL	HRS0071019	07/01/17 07/31/17	RECORDING - (TRANSFER)	60.00	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	4.00	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	116.25	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	620.34	
09-01	AP	00941084	08/07/17 08/07/17	POSTAGE / COURIER / BOX RENTAL	6.77	
09-01	AP	00941084	08/08/17 08/08/17	POSTAGE / COURIER / BOX RENTAL	4.98	
09-01	AP	00941085	08/14/17 08/14/17	POSTAGE / COURIER / BOX RENTAL	6.77	
09-01	AP	00941085	08/17/17 08/17/17	POSTAGE / COURIER / BOX RENTAL	4.98	
09-11	AP	00940369	07/31/17 07/31/17	POSTAGE / COURIER / BOX RENTAL	6.77	
09-11	AP	E0551233	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE	85.00	
09-11	AP	E0551240	08/24/17 09/23/17	TELECOMSRV/EQ/TOLL CHARGE	106.13	
09-12	AP	E0551232	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE	325.00	
09-16	AP	00943296	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,895.83	
09-18	AP	E0554231	07/31/17 08/30/17	UTILITIES	114.66	
09-26	AP	00946319	09/06/17 09/06/17	POSTAGE / COURIER / BOX RENTAL	6.77	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	192.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	124.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	618.82	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,577.26	
PRINTING AND REPRODUCTION						
07-05	AP	00929666	04/27/17 04/27/17	PRINTING & REPRODUCTION	97.68	
07-07	AP	E0531432	06/23/17 06/23/17	PRINTING & REPRODUCTION	39.95	
07-19	AP	E0536867	06/28/17 06/28/17	PRINTING & REPRODUCTION	39.95	
07-28	AP	E0539117	07/25/17 07/25/17	PRINTING & REPRODUCTION	374.95	
08-24	AP	E0547115	08/22/17 08/22/17	PRINTING & REPRODUCTION	197.95	
09-26	AP	E0556515	09/13/17 09/13/17	PRINTING & REPRODUCTION	51.90	
				PRINTING AND REPRODUCTION TOTALS:	802.38	
OTHER SERVICES						
07-11	AP	E0531436	06/07/17 06/07/17	JANITORIAL AND MAINT SERV	4.14	

1484

07-16	AP	00931278	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00931279	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-28	AP	E0536847	LIBERTY CONCEPTS	07/01/17	07/01/17	JANITORIAL AND MAINT SERV	500.00
08-07	AP	E0539116	HERITAGE INDUSTRIES	06/19/17	06/19/17	MISCELLANEOUS OTHER SERVICES	9.25
08-15	AP	E0542716	WILLIAM MCGRATH	06/01/17	06/29/17	JANITORIAL AND MAINT SERV	375.00
08-15	AP	E0542717	WILLIAM MCGRATH	07/06/17	07/27/17	JANITORIAL AND MAINT SERV	375.00
08-16	AP	00936920	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00936921	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-23	AP	E0544000	LIBERTY CONCEPTS	08/01/17	08/01/17	WEB DEV HST.EMAIL & RLTD SERV	500.00
09-11	AP	E0551228	LIBERTY CONCEPTS	08/01/17	08/31/17	WEB DEV HST.EMAIL & RLTD SERV	500.00
09-11	AP	E0551242	WILLIAM MCGRATH	08/03/17	08/31/17	JANITORIAL AND MAINT SERV	375.00
09-16	AP	00942623	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00942624	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-17	AP	E0554234	O'SULLIVAN, DYLAN S.	08/03/17	08/03/17	JANITORIAL AND MAINT SERV	8.26
09-26	AP	E0556516	HERITAGE INDUSTRIES	08/16/17	08/16/17	JANITORIAL AND MAINT SERV	5.00
						OTHER SERVICES TOTALS:	13,076.65
			SUPPLIES AND MATERIALS				
07-05	AP	E0529973	W.B. MASON CO. INC	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)	24.99
07-10	AP	E0531433	FLICK,ANDREW J	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	15.59
07-11	AP	E0531436	KUNKEL, MAIA T.	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	9.54
07-15	GL	FRM0070157		06/08/17	06/21/17	FRAMING (TRANSFER)	100.00
07-24	AP	E0535587	W.B. MASON CO. INC	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)	117.34
07-24	AP	E0536849	O'SULLIVAN, DYLAN S.	05/06/17	05/06/17	OFFICE SUPPLIES (OUTSIDE)	6.34
07-25	AP	E0536837	CRYSTAL SPRING BEVERAGE COMPANY INC	06/29/17	06/29/17	WATER	40.25
07-25	AP	E0536839	CRYSTAL SPRING BEVERAGE COMPANY INC	06/01/17	06/01/17	WATER	9.45
07-25	AP	E0536840	CRYSTAL SPRING BEVERAGE COMPANY INC	06/01/17	06/01/17	WATER	46.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	19.99
07-31	AP	E0536850	O'SULLIVAN, DYLAN S.	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE)	27.61
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-195.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	338.54
08-02	AP	E0537678	RANKIN, CARRIE J.	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)	61.63
08-03	AP	E0539120	W.B. MASON CO. INC	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)	16.99
08-18	AP	E0542714	O'SULLIVAN, DYLAN S.	07/27/17	07/27/17	WATER	17.97
08-18	AP	E0542714	O'SULLIVAN, DYLAN S.	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)	9.02
08-21	AP	00940377	W.B. MASON CO. INC	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	129.00
08-21	AP	E0543132	STOLITZKA, ANNA J.	07/14/17	07/14/17	FOOD & BEVERAGE	63.36
08-29	AP	E0547106	CRYSTAL SPRING BEVERAGE COMPANY INC	07/01/17	07/01/17	WATER	9.45
08-29	AP	E0547107	CRYSTAL SPRING BEVERAGE COMPANY INC	07/25/17	07/25/17	WATER	51.75
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	19.99
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-309.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	450.41
09-06	AP	E0547116	CORRIDONI, MATTHEW D.	08/15/17	08/16/17	FOOD & BEVERAGE	7.77
09-11	AP	E0551227	W.B. MASON CO. INC	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)	80.34
09-11	AP	E0551230	W.B. MASON CO. INC	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	98.64
09-11	AP	E0551234	W.B. MASON CO. INC	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	50.75
09-11	AP	E0551236	W.B. MASON CO. INC	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	58.99
09-11	AP	E0551237	W.B. MASON CO. INC	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	35.99
09-11	AP	E0551238	W.B. MASON CO. INC	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	245.00
09-11	AP	E0551239	W.B. MASON CO. INC	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	66.36

1485

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SETH MOULTON—Con.						
09-11	AP E0551241	W.B. MASON CO. INC	07/14/17 07/14/17	OFFICE SUPPLIES (OUTSIDE)		10.38
09-11	AP E0551427	SANTOS, LUCAS E.	06/11/17 06/11/17	OFFICE SUPPLIES (OUTSIDE)		16.99
09-12	AP E0551231	W.B. MASON CO. INC	08/15/17 08/15/17	OFFICE SUPPLIES (OUTSIDE)		68.23
09-17	AP E0554229	BELL, MORGAN E.	09/07/17 09/07/17	HABITATION EXPENSE		16.98
09-17	AP E0554230	W.B. MASON CO. INC	09/08/17 09/08/17	OFFICE SUPPLIES (OUTSIDE)		20.99
09-18	AP E0554244	CRYSTAL SPRING BEVERAGE COMPANY INC	08/01/17 08/01/17	WATER		9.45
09-18	AP E0554247	W.B. MASON CO. INC	09/07/17 09/07/17	OFFICE SUPPLIES (OUTSIDE)		40.77
09-18	AP E0554248	CRYSTAL SPRING BEVERAGE COMPANY INC	08/12/17 08/12/17	WATER		40.25
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER		19.99
09-29	GL FLG0072015		09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-334.40
09-29	GL RMS0072012		09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		386.53
				SUPPLIES AND MATERIALS TOTALS:		2,021.21
EQUIPMENT						
07-31	GL MNT0070289		06/21/17 06/30/17	MAINTENANCE / REPAIRS		-40.00
07-31	GL MNT0070289		07/01/17 07/31/17	MAINTENANCE / REPAIRS		478.00
08-31	GL MNT0071127		08/01/17 08/31/17	MAINTENANCE / REPAIRS		478.00
09-29	GL MNT0071992		09/01/17 09/30/17	MAINTENANCE / REPAIRS		478.00
				EQUIPMENT TOTALS:		1,394.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,963.79
				OFFICE TOTALS:		290,963.79
2016 HON. SETH MOULTON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BILLERBECK,PETER J	01/01/17 01/02/17	MILITARY LEGISLATIVE ASST		19.44
				PERSONNEL COMPENSATION TOTALS:		19.44
OTHER SERVICES						
07-11	AP E0531426	HERITAGE INDUSTRIES	08/16/16 08/16/16	JANITORIAL AND MAINT SERV		7.10
07-11	AP E0531429	HERITAGE INDUSTRIES	12/22/16 12/22/16	JANITORIAL AND MAINT SERV		6.30
				OTHER SERVICES TOTALS:		13.40
SUPPLIES AND MATERIALS						
08-21	AP 00940451	W.B. MASON CO. INC	01/30/17 01/30/17	OFFICE SUPPLIES (OUTSIDE)		475.00
				SUPPLIES AND MATERIALS TOTALS:		475.00
EQUIPMENT						
08-21	AP 00940451	W.B. MASON CO. INC	01/30/17 01/30/17	OFFICE EQUIP PURCH LESS THAN \$25,000		1,511.00
08-21	AP 00940451	W.B. MASON CO. INC	01/30/17 01/30/17	COMPUTER HARDW PURCH LESS THAN \$25,000		2,320.00
				EQUIPMENT TOTALS:		3,831.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,338.84
				OFFICE TOTALS:		4,338.84
2015 HON. SETH MOULTON						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-17	AP E0531424	HERITAGE INDUSTRIES	12/18/15 12/18/15	JANITORIAL AND MAINT SERV		46.80

1486

2017 HON. MARKWAYNE MULLIN
OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES TOTALS:	46.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	46.80
OFFICE TOTALS:	46.80

FRANKED MAIL	1,489.81	521.68
PERSONNEL COMPENSATION	685,820.31	251,747.53
TRAVEL	75,777.70	26,252.71
RENT, COMMUNICATION, UTILITIES	54,837.86	23,196.73
PRINTING AND REPRODUCTION	2,766.51	1,351.80
OTHER SERVICES	35,122.76	11,550.00
SUPPLIES AND MATERIALS	14,167.68	1,041.07
EQUIPMENT	2,169.00	686.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	872,151.63	316,347.52
OFFICE TOTALS:	872,151.63	316,347.52

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28 AP 00935347 UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	182.36
07-31 GL FLG0070341	07/20/17	07/31/17	FRANKED MAIL	-27.00
08-30 AP 00940766 UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	223.77
08-31 GL FLG0071184	08/20/17	08/31/17	FRANKED MAIL	-10.55
09-26 AP 00946241 UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	191.55
09-29 GL FLG0072015	09/20/17	09/30/17	FRANKED MAIL	-38.45
			FRANKED MAIL TOTALS:	521.68

PERSONNEL COMPENSATION

BARNES JR, WILLIAM E	07/01/17	09/30/17	FIELD REPRESENTATIVE	14,875.00
BROWNLEE, MATTHEW G	07/01/17	09/30/17	LEGISLATIVE CORR/STAFF ASST.	10,750.01
BULL, LEASHA R	07/01/17	09/30/17	CASEWORKER/DISTRICT SCHEDULER	11,750.01
DEMPOSEY, JAMES E	07/01/17	09/30/17	FIELD REPRESENTATIVE	13,250.00
DOHERTY, KATHRYN J.	07/01/17	07/31/17	SHARED EMPLOYEE	500.00
DOOLEY, DEBRA D	07/01/17	09/30/17	FIELD REPRESENTATIVE	14,375.00
FORD, BETTY L.	07/01/17	09/30/17	FIELD REP & CASEWORKER	14,375.00
GRAY, JONATHAN M	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	17,500.01
GREEVES, CATRINA L	09/01/17	09/30/17	CASEWORKER	3,750.00
HITTLE, PATRICIA T.	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	15,499.99
JOHNSON, SARAH E	07/01/17	09/30/17	RECEPTIONIST	3,485.00
LAWRENCE, AMY C	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	15,000.01
MARLIN, JACOB T	07/01/17	09/30/17	FIELD REPRESENTATIVE	12,000.00
MOORMAN, MIRANDA J	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	13,000.00
PRIEHS, KAYLA A.	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	25,500.00
ROOS, AMBER E	07/01/17	09/30/17	SHARED EMPLOYEE	2,472.21
ROSS, JOHN E.	07/01/17	09/30/17	SHARED EMPLOYEE	2,190.28
ROSS, ABIGAIL E	08/01/17	08/31/17	SHARED EMPLOYEE	2,100.00
SELF, JASON W	07/01/17	09/30/17	CASEWORKER	13,375.01
STOPP, MICHAEL A	07/01/17	09/30/17	CHIEF OF STAFF	31,250.01
THAMES, MADISON P	07/01/17	09/30/17	SCHEDULER	10,999.99
WANDEL, BRYAN P	09/01/17	09/30/17	SHARED EMPLOYEE	3,750.00
			PERSONNEL COMPENSATION TOTALS:	251,747.53

1487

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARKWAYNE MULLIN—Con.						
TRAVEL						
07-24	AP E0535648	BARNES JR, WILLIAM E.	06/06/17 06/06/17	MEALS		21.31
07-24	AP E0535648	BARNES JR, WILLIAM E.	06/27/17 06/27/17	MEALS		14.30
07-24	AP E0535648	BARNES JR, WILLIAM E.	06/05/17 06/20/17	PRIVATE AUTO MILEAGE		454.52
07-24	AP E0535648	BARNES JR, WILLIAM E.	06/21/17 06/29/17	PRIVATE AUTO MILEAGE		310.68
07-24	AP E0535649	MARLIN, JACOB T.	06/08/17 06/08/17	PRIVATE AUTO MILEAGE		112.00
07-24	AP E0535655	BULL, LEASHA R.	06/02/17 06/02/17	PRIVATE AUTO MILEAGE		52.00
07-24	AP E0535656	HON MARKWAYNE MULLIN	06/10/17 06/24/17	PRIVATE AUTO MILEAGE		247.84
07-24	AP E0535663	SELF, JASON W.	06/02/17 06/22/17	PRIVATE AUTO MILEAGE		250.64
07-24	AP E0535663	SELF, JASON W.	05/02/17 05/23/17	TAXI/PARKING/TOLLS		14.45
07-24	AP E0535665	STOPP, MICHAEL A.	06/01/17 06/21/17	PRIVATE AUTO MILEAGE		404.80
07-24	AP E0535666	DOOLEY, DEBRA D.	06/08/17 06/23/17	PRIVATE AUTO MILEAGE		624.40
07-24	AP E0535667	FORD, BETTY L.	06/01/17 06/19/17	PRIVATE AUTO MILEAGE		322.80
07-24	AP E0535667	FORD, BETTY L.	06/20/17 06/29/17	PRIVATE AUTO MILEAGE		229.20
07-24	AP E0535674	CITIBANK GOV CARD SERVICE	06/11/17 06/11/17	COMMERCIAL TRANSPORTATION		863.26
07-24	AP E0535674	CITIBANK GOV CARD SERVICE	06/16/17 06/16/17	COMMERCIAL TRANSPORTATION		25.00
07-24	AP E0535674	CITIBANK GOV CARD SERVICE	06/11/17 06/16/17	LODGING		1,385.45
07-24	AP E0535674	CITIBANK GOV CARD SERVICE	06/11/17 06/16/17	MEALS		120.06
07-24	AP E0535674	CITIBANK GOV CARD SERVICE	06/11/17 06/16/17	TAXI/PARKING/TOLLS		162.65
07-24	AP E0535676	CITIBANK GOV CARD SERVICE	06/06/17 06/06/17	COMMERCIAL TRANSPORTATION		246.81
07-24	AP E0535676	CITIBANK GOV CARD SERVICE	06/09/17 06/09/17	COMMERCIAL TRANSPORTATION		150.80
07-24	AP E0535676	CITIBANK GOV CARD SERVICE	06/12/17 06/12/17	COMMERCIAL TRANSPORTATION		307.80
07-24	AP E0535676	CITIBANK GOV CARD SERVICE	06/20/17 06/20/17	COMMERCIAL TRANSPORTATION		307.80
07-24	AP E0535676	CITIBANK GOV CARD SERVICE	06/23/17 06/23/17	COMMERCIAL TRANSPORTATION		910.30
07-24	AP E0535676	CITIBANK GOV CARD SERVICE	06/26/17 06/26/17	COMMERCIAL TRANSPORTATION		307.80
07-24	AP E0535792	DOOLEY, DEBRA D.	01/30/17 02/24/17	TAXI/PARKING/TOLLS		72.60
07-24	AP E0535793	DOOLEY, DEBRA D.	06/27/17 06/27/17	MEALS		13.67
07-24	AP E0535793	DOOLEY, DEBRA D.	06/27/17 06/30/17	PRIVATE AUTO MILEAGE		128.00
07-24	AP E0535793	DOOLEY, DEBRA D.	05/01/17 05/30/17	TAXI/PARKING/TOLLS		58.60
07-24	AP E0535859	DEMPSEY, JAMES E.	06/02/17 06/09/17	PRIVATE AUTO MILEAGE		419.60
07-24	AP E0535859	DEMPSEY, JAMES E.	06/19/17 06/26/17	PRIVATE AUTO MILEAGE		354.00
07-24	AP E0535859	DEMPSEY, JAMES E.	06/27/17 06/30/17	PRIVATE AUTO MILEAGE		281.20
08-17	AP E0543714	MARLIN, JACOB T.	07/13/17 07/15/17	PRIVATE AUTO MILEAGE		62.24
08-17	AP E0543716	DOOLEY, DEBRA D.	07/13/17 07/28/17	PRIVATE AUTO MILEAGE		415.60
08-17	AP E0543716	DOOLEY, DEBRA D.	07/31/17 08/03/17	PRIVATE AUTO MILEAGE		200.40
08-17	AP E0543720	FORD, BETTY L.	07/05/17 07/17/17	PRIVATE AUTO MILEAGE		186.00
08-17	AP E0543720	FORD, BETTY L.	07/18/17 07/28/17	PRIVATE AUTO MILEAGE		333.60
08-18	AP E0543719	HON MARKWAYNE MULLIN	07/21/17 07/31/17	PRIVATE AUTO MILEAGE		129.72
08-18	AP E0543721	DEMPSEY, JAMES E.	07/05/17 07/11/17	PRIVATE AUTO MILEAGE		362.00
08-18	AP E0543721	DEMPSEY, JAMES E.	07/12/17 07/19/17	PRIVATE AUTO MILEAGE		407.60
08-18	AP E0543721	DEMPSEY, JAMES E.	07/19/17 07/27/17	PRIVATE AUTO MILEAGE		535.60
08-18	AP E0543721	DEMPSEY, JAMES E.	07/28/17 07/31/17	PRIVATE AUTO MILEAGE		252.80
08-18	AP E0543722	SELF, JASON W.	07/11/17 07/11/17	MEALS		19.89

1488

08-18	AP	E0543722	SELF, JASON W.	07/11/17	07/28/17	PRIVATE AUTO MILEAGE	457.28
08-18	AP	E0543722	SELF, JASON W.	06/07/17	06/07/17	TAXI/PARKING/TOLLS	7.80
08-18	AP	E0543723	STOPP, MICHAEL A.	07/12/17	07/26/17	PRIVATE AUTO MILEAGE	410.96
08-21	AP	E0543724	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	307.80
08-21	AP	E0543724	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	150.88
08-21	AP	E0543724	CITIBANK GOV CARD SERVICE	07/17/17	07/20/17	COMMERCIAL TRANSPORTATION	1,181.61
08-21	AP	E0543724	CITIBANK GOV CARD SERVICE	07/23/17	07/23/17	COMMERCIAL TRANSPORTATION	307.80
08-21	AP	E0543724	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	326.20
08-21	AP	E0543724	CITIBANK GOV CARD SERVICE	07/31/17	07/31/17	COMMERCIAL TRANSPORTATION	164.80
08-22	AP	E0543717	BULL, LEASHA R.	07/12/17	07/21/17	PRIVATE AUTO MILEAGE	207.84
08-24	AP	E0545700	DOOLEY, DEBRA D.	07/13/17	07/14/17	LODGING	90.00
08-24	AP	E0545700	DOOLEY, DEBRA D.	07/06/17	07/13/17	PRIVATE AUTO MILEAGE	212.40
08-24	AP	E0545700	DOOLEY, DEBRA D.	05/30/17	06/29/17	TAXI/PARKING/TOLLS	54.00
08-25	AP	00940807	BARNES JR, WILLIAM E.	07/06/17	07/24/17	PRIVATE AUTO MILEAGE	308.48
08-25	AP	00940807	BARNES JR, WILLIAM E.	07/26/17	07/31/17	PRIVATE AUTO MILEAGE	48.88
08-30	AP	E0547479	CITIBANK GOV CARD SERVICE	08/14/17	08/18/17	COMMERCIAL TRANSPORTATION	533.10
09-06	AP	E0547486	AIRLINK SERVICES LLC	08/17/17	08/17/17	COMMERCIAL TRANSPORTATION	40.00
09-11	AP	E0551387	HON MARKWAYNE MULLIN	08/01/17	08/08/17	PRIVATE AUTO MILEAGE	396.72
09-11	AP	E0551387	HON MARKWAYNE MULLIN	08/08/17	08/31/17	PRIVATE AUTO MILEAGE	601.28
09-11	AP	E0551387	HON MARKWAYNE MULLIN	08/31/17	08/31/17	PRIVATE AUTO MILEAGE	27.00
09-11	AP	E0551391	SELF, JASON W.	08/17/17	08/17/17	MEALS	9.72
09-11	AP	E0551391	SELF, JASON W.	08/01/17	08/19/17	PRIVATE AUTO MILEAGE	698.00
09-11	AP	E0551391	SELF, JASON W.	08/21/17	08/31/17	PRIVATE AUTO MILEAGE	284.08
09-11	AP	E0551391	SELF, JASON W.	07/10/17	07/26/17	TAXI/PARKING/TOLLS	10.75
09-11	AP	E0551392	BARNES JR, WILLIAM E.	08/01/17	08/18/17	PRIVATE AUTO MILEAGE	327.48
09-11	AP	E0551392	BARNES JR, WILLIAM E.	08/18/17	08/29/17	PRIVATE AUTO MILEAGE	114.96
09-11	AP	E0551393	MARLIN, JACOB T.	08/07/17	08/25/17	PRIVATE AUTO MILEAGE	296.00
09-11	AP	E0551394	DOOLEY, DEBRA D.	08/07/17	08/18/17	PRIVATE AUTO MILEAGE	436.40
09-11	AP	E0551394	DOOLEY, DEBRA D.	08/21/17	09/01/17	PRIVATE AUTO MILEAGE	467.60
09-11	AP	E0551394	DOOLEY, DEBRA D.	07/06/17	07/28/17	TAXI/PARKING/TOLLS	21.85
09-12	AP	E0551385	STOPP, MICHAEL A.	08/07/17	08/30/17	PRIVATE AUTO MILEAGE	558.04
09-12	AP	E0551386	DEMPSEY, JAMES E.	08/01/17	08/05/17	PRIVATE AUTO MILEAGE	266.00
09-12	AP	E0551386	DEMPSEY, JAMES E.	08/07/17	08/11/17	PRIVATE AUTO MILEAGE	224.00
09-12	AP	E0551386	DEMPSEY, JAMES E.	08/14/17	08/18/17	PRIVATE AUTO MILEAGE	333.20
09-12	AP	E0551386	DEMPSEY, JAMES E.	08/21/17	08/23/17	PRIVATE AUTO MILEAGE	196.80
09-12	AP	E0551388	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	-0.08
09-12	AP	E0551388	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	150.80
09-12	AP	E0551390	BULL, LEASHA R.	08/10/17	08/31/17	PRIVATE AUTO MILEAGE	176.80
09-15	AP	E0551383	CITIBANK GOV CARD SERVICE	08/14/17	08/14/17	COMMERCIAL TRANSPORTATION	25.00
09-15	AP	E0551383	CITIBANK GOV CARD SERVICE	08/15/17	08/16/17	COMMERCIAL TRANSPORTATION	182.59
09-15	AP	E0551383	CITIBANK GOV CARD SERVICE	08/18/17	08/18/17	COMMERCIAL TRANSPORTATION	65.00
09-15	AP	E0551383	CITIBANK GOV CARD SERVICE	08/19/17	08/19/17	COMMERCIAL TRANSPORTATION	25.00
09-15	AP	E0551383	CITIBANK GOV CARD SERVICE	08/14/17	08/15/17	LODGING	256.48
09-15	AP	E0551383	CITIBANK GOV CARD SERVICE	08/15/17	08/16/17	LODGING	166.32
09-15	AP	E0551383	CITIBANK GOV CARD SERVICE	08/16/17	08/18/17	LODGING	512.96
09-15	AP	E0551383	CITIBANK GOV CARD SERVICE	08/14/17	08/19/17	MEALS	187.74
09-15	AP	E0551383	CITIBANK GOV CARD SERVICE	08/15/17	08/19/17	TAXI/PARKING/TOLLS	77.50
09-15	AP	E0553634	CITIBANK GOV CARD SERVICE	09/10/17	09/15/17	COMMERCIAL TRANSPORTATION	614.10
09-15	AP	E0553635	FORD, BETTY L.	08/01/17	08/16/17	PRIVATE AUTO MILEAGE	282.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARKWAYNE MULLIN—Con.						
09-15	AP E0553635	FORD, BETTY L	08/17/17 08/31/17	PRIVATE AUTO MILEAGE		256.00
09-19	AP E0554427	CITIBANK GOV CARD SERVICE	09/10/17 09/14/17	LODGING		1,115.00
					TRAVEL TOTALS:	26,252.71
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0529641	AT&T	05/11/17 06/10/17	TELECOMSRV/EQ/TOLL CHARGE		227.35
07-05	AP E0529660	AT&T MOBILITY	05/07/17 06/06/17	TELECOMSRV/EQ/TOLL CHARGE		890.71
07-16	AP 00930853	BOK FINANCIAL CORP	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		875.00
07-16	AP 00931508	UNIVERSITY HEIGHTS LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,655.17
07-19	AP 00934816	CITI PCARD-DTV DIRECTV SERVICE	05/29/17 06/28/17	UTILITIES		82.99
07-19	AP E0533235	KYVON	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE		35.00
07-19	AP E0533236	AT&T	06/13/17 07/12/17	TELECOMSRV/EQ/TOLL CHARGE		44.71
07-19	AP E0533237	OG&E ELECTRIC SERVICES	05/18/17 06/19/17	UTILITIES		330.17
07-19	AP E0533238	SUDDENLINK	06/29/17 07/28/17	UTILITIES		85.41
07-19	AP E0533239	FRONT PORCH STRATEGIES	06/26/17 06/26/17	TELECOMSRV/EQ/TOLL CHARGE		2,600.00
07-19	AP E0533241	OKLAHOMA NATURAL GAS	05/22/17 06/21/17	UTILITIES		47.02
07-24	AP E0535685	YVVE BROADBAND A LLC	07/03/17 08/02/17	UTILITIES		290.67
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		124.00
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		9.00
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		40.74
07-28	AP E0537308	AT&T MOBILITY	06/07/17 07/06/17	TELECOMSRV/EQ/TOLL CHARGE		890.21
07-31	AP E0539456	AT&T	06/11/17 07/10/17	TELECOMSRV/EQ/TOLL CHARGE		228.38
07-31	AP E0539457	AT&T	07/13/17 08/12/17	TELECOMSRV/EQ/TOLL CHARGE		47.65
08-03	AP E0539458	SUDDENLINK	07/29/17 08/28/17	UTILITIES		96.41
08-04	AP E0539444	OG&E ELECTRIC SERVICES	06/20/17 07/20/17	UTILITIES		484.80
08-14	AP E0541658	KYVON	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE		35.00
08-15	AP E0541662	FRONT PORCH STRATEGIES	07/27/17 07/27/17	TELECOMSRV/EQ/TOLL CHARGE		4,396.45
08-15	AP E0541663	OKLAHOMA NATURAL GAS	06/21/17 07/24/17	UTILITIES		46.97
08-16	AP 00936498	BOK FINANCIAL CORP	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		875.00
08-16	AP 00937154	UNIVERSITY HEIGHTS LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,655.17
08-18	AP 00940378	CITI PCARD-DTV DIRECTV SERVICE	06/29/17 07/28/17	UTILITIES		82.99
08-22	AP E0545699	AT&T MOBILITY	07/07/17 08/06/17	TELECOMSRV/EQ/TOLL CHARGE		901.93
08-24	AP E0545697	YVVE BROADBAND A LLC	08/03/17 09/02/17	UTILITIES		292.38
08-29	AP E0547480	AT&T	08/13/17 09/12/17	TELECOMSRV/EQ/TOLL CHARGE		47.40
08-29	AP E0547481	AT&T	07/11/17 08/10/17	TELECOMSRV/EQ/TOLL CHARGE		230.45
08-30	AP E0547482	OG&E ELECTRIC SERVICES	07/21/17 08/17/17	UTILITIES		365.43
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		124.00
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		13.95
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		40.02
09-05	AP E0548915	KYVON	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE		35.00
09-05	AP E0548916	SUDDENLINK	08/29/17 09/28/17	UTILITIES		90.41
09-11	AP E0551384	OKLAHOMA NATURAL GAS	07/24/17 08/22/17	UTILITIES		47.35

1490

09-15	AP	E0551383	CITIBANK GOV CARD SERVICE	08/15/17	08/15/17	UTILITIES	9.95
09-15	AP	E0552601	VYVE BROADBAND A LLC	09/03/17	10/02/17	UTILITIES	292.83
09-16	AP	00942200	BOK FINANCIAL CORP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	875.00
09-16	AP	00942853	UNIVERSITY HEIGHTS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,655.17
09-20	AP	00946143	CITI PCARD-DTV DIRECTV SERVICE	07/29/17	08/28/17	UTILITIES	82.99
09-21	AP	E0555969	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	890.21
09-21	AP	E0555970	AT&T	08/11/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE	230.45
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	124.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	2.99
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	35.14
09-27	AP	E0556826	AT&T	09/13/17	10/12/17	TELECOMSRV/EQ/TOLL CHARGE	46.73
09-27	AP	E0556828	KYVON	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	35.00
09-28	AP	E0557240	SUDDENLINK	09/29/17	10/28/17	UTILITIES	90.41
09-28	AP	E0557242	OG&E ELECTRIC SERVICES	08/18/17	09/20/17	UTILITIES	352.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,196.73
PRINTING AND REPRODUCTION							
07-05	AP	E0529637	PREFERRED BUSINESS SYSTEMS LLC	05/01/17	06/01/17	PRINTING & REPRODUCTION	26.00
07-05	AP	E0529640	PREFERRED BUSINESS SYSTEMS LLC	06/01/17	07/01/17	PRINTING & REPRODUCTION	26.00
07-19	AP	E0533240	PREFERRED BUSINESS SYSTEMS LLC	07/01/17	08/01/17	PRINTING & REPRODUCTION	26.00
07-27	GL	PIX0070211	.....	07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
08-09	AP	E0541659	ACCURATE WORD LLC	07/19/17	07/19/17	PRINTING & REPRODUCTION	41.90
08-09	AP	E0541660	ACCURATE WORD LLC	07/21/17	07/21/17	PRINTING & REPRODUCTION	29.95
08-09	AP	E0541661	ACCURATE WORD LLC	07/21/17	07/21/17	PRINTING & REPRODUCTION	41.90
08-14	AP	E0543713	ACCURATE WORD LLC	08/02/17	08/02/17	PRINTING & REPRODUCTION	41.90
08-22	AP	E0545696	ACCURATE WORD LLC	08/04/17	08/04/17	PRINTING & REPRODUCTION	889.00
08-22	AP	E0545698	ACCURATE WORD LLC	08/11/17	08/11/17	PRINTING & REPRODUCTION	41.90
08-25	AP	E0547483	ACCURATE WORD LLC	08/18/17	08/18/17	PRINTING & REPRODUCTION	29.95
09-05	AP	E0548918	ACCURATE WORD LLC	08/28/17	08/28/17	PRINTING & REPRODUCTION	29.95
09-12	AP	E0551382	PREFERRED BUSINESS SYSTEMS LLC	09/01/17	10/01/17	PRINTING & REPRODUCTION	26.00
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	65.00
09-21	AP	E0555968	ACCURATE WORD LLC	09/12/17	09/12/17	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	1,351.80
OTHER SERVICES							
07-05	AP	E0529657	BONNIE ROSE ZEFERINO	06/08/17	06/08/17	JANITORIAL AND MAINT SERV	100.00
07-16	AP	00931038	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00931317	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-04	AP	E0539443	BONNIE ROSE ZEFERINO	07/13/17	07/13/17	JANITORIAL AND MAINT SERV	100.00
08-16	AP	00936683	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00936959	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-29	AP	E0547484	BONNIE ROSE ZEFERINO	08/16/17	08/16/17	JANITORIAL AND MAINT SERV	100.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00942384	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00942662	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,550.00
SUPPLIES AND MATERIALS							
07-19	AP	00934816	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	05/29/17	06/28/17	SOFTWARE LESS THAN \$500	9.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARKWAYNE MULLIN—Con.						
07-19	AP E0533230	SPARKLETT'S & SIERRA SPRINGS	06/08/17 06/08/17	WATER	39.16	
07-24	AP E0535642	OKLAHOMA PRESS SERVICE	06/01/17 06/30/17	PUBLICATIONS/REFERENCE MAT'L	122.40	
07-31	GL FLG0070341		07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)	-62.00	
07-31	GL RMS0070344		07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	167.45	
08-17	AP E0543725	OKLAHOMA PRESS SERVICE	07/31/17 07/31/17	PUBLICATIONS/REFERENCE MAT'L	184.50	
08-18	AP 00940378	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	06/29/17 07/28/17	SOFTWARE LESS THAN \$500	9.99	
08-28	AP E0543726	CLAREMORE DAILY PROGRESS	07/28/17 07/27/18	PUBLICATIONS/REFERENCE MAT'L	180.00	
08-30	AP E0547485	SPARKLETT'S & SIERRA SPRINGS	07/28/17 07/28/17	WATER	12.16	
08-31	GL FLG0071184		08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	54.24	
09-15	AP E0553636	OKLAHOMA PRESS SERVICE	08/01/17 08/31/17	PUBLICATIONS/REFERENCE MAT'L	151.20	
09-20	AP 00946143	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	07/29/17 08/28/17	SOFTWARE LESS THAN \$500	9.99	
09-20	AP 00946143	CITI PCARD-VINITA DAILY JOURNAL	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L	88.00	
09-25	AP E0552600	OOLAGAH LAKE LEADER	09/08/17 09/07/18	PUBLICATIONS/REFERENCE MAT'L	25.00	
09-26	AP 00946325	BOISE CASCADE COMPANY	09/06/17 09/06/17	FOOD & BEVERAGE	24.46	
09-27	AP E0556824	SPARKLETT'S & SIERRA SPRINGS	07/28/17 08/03/17	WATER	11.98	
09-27	AP E0556825	SPARKLETT'S & SIERRA SPRINGS	08/25/17 09/07/17	WATER	20.97	
09-29	GL FLG0072015		09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)	-130.00	
09-29	GL RMS0072012		09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	139.58	
					SUPPLIES AND MATERIALS TOTALS:	1,041.07
EQUIPMENT						
07-31	GL MNT0070289		07/01/17 07/31/17	MAINTENANCE / REPAIRS	220.00	
08-15	AP E0541664	PREFERRED BUSINESS SYSTEMS LLC	07/02/17 07/02/17	MAINTENANCE / REPAIRS	26.00	
08-31	GL MNT0071127		08/01/17 08/31/17	MAINTENANCE / REPAIRS	220.00	
09-29	GL MNT0071992		09/01/17 09/30/17	MAINTENANCE / REPAIRS	220.00	
					EQUIPMENT TOTALS:	686.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,347.52
					OFFICE TOTALS:	316,347.52
2016 HON. MARKWAYNE MULLIN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-05	AP E0529632	PREFERRED BUSINESS SYSTEMS LLC	12/01/16 01/01/17	PRINTING & REPRODUCTION	26.00	
07-05	AP E0529634	PREFERRED BUSINESS SYSTEMS LLC	12/02/16 01/01/17	PRINTING & REPRODUCTION	26.00	
					PRINTING AND REPRODUCTION TOTALS:	52.00
OTHER SERVICES						
09-26	AP E0551389	HOGANTAYLOR LLP	12/31/16 12/31/16	NON-TECHNOLOGY SERVICE CONTR	5,500.00	
					OTHER SERVICES TOTALS:	5,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,552.00
					OFFICE TOTALS:	5,552.00
2017 HON. MICK MULVANEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	141.41
						0.00

1492

PERSONNEL COMPENSATION	356,262.01	-223.67
TRAVEL	15,639.28	292.09
RENT, COMMUNICATION, UTILITIES	31,521.65	4,076.31
PRINTING AND REPRODUCTION	1,305.69	621.89
OTHER SERVICES	23,397.77	520.97
SUPPLIES AND MATERIALS	1,526.08	0.00
EQUIPMENT	18,351.29	16,912.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	448,145.18	22,200.08
OFFICE TOTALS:	448,145.18	22,200.08

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

STUART, ADRIANNA J	08/01/17	08/31/17	LEGISLATIVE CORRESPONDENT		-223.67
			PERSONNEL COMPENSATION TOTALS:		-223.67
TRAVEL					
08-02 AP E0538045 CITIBANK GOV CARD SERVICE	05/23/17	05/23/17	TAXI/PARKING/TOLLS		8.00
08-16 AP E0542639 WILLIAMS, BOBBIE J.	06/05/17	06/19/17	PRIVATE AUTO MILEAGE		284.09
			TRAVEL TOTALS:		292.09
RENT, COMMUNICATION, UTILITIES					
07-05 AP E0529264 THE SVETLIK COMPANY	05/16/17	06/15/17	UTILITIES		54.03
07-16 AP 00931649 JAMES G SIMRILL	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
07-19 AP 00934816 CITI PCARD-CITY OF ROCK HILL	05/29/17	06/28/17	UTILITIES		327.23
07-19 AP 00934816 CITI PCARD-COMPORIUM-RHTC RP	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		776.02
07-19 AP 00934816 CITI PCARD-FTC INTERNET WEB PORTA	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		196.30
09-20 AP 00946143 CITI PCARD-COMPORIUM-RHTC RP	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		781.01
09-20 AP 00946143 CITI PCARD-FTC INTERNET WEB PORTA	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE		191.72
			RENT, COMMUNICATION, UTILITIES TOTALS:		4,076.31
PRINTING AND REPRODUCTION					
07-03 AP E0529249 UNITED BUSINESS TECHNOLOGIES	05/01/17	05/31/17	PRINTING & REPRODUCTION		484.00
07-03 AP E0529254 UNITED BUSINESS TECHNOLOGIES	04/01/17	04/30/17	PRINTING & REPRODUCTION		13.67
08-17 AP E0542457 UNITED BUSINESS TECHNOLOGIES	04/01/17	04/30/17	PRINTING & REPRODUCTION		13.67
08-17 AP E0542636 UNITED BUSINESS TECHNOLOGIES	05/01/17	05/31/17	PRINTING & REPRODUCTION		110.55
			PRINTING AND REPRODUCTION TOTALS:		621.89
OTHER SERVICES					
08-16 AP 00936966 HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		520.97
			OTHER SERVICES TOTALS:		520.97
EQUIPMENT					
07-03 AP 00929833 LEIDOS DIGITAL SOLUTIONS INC	06/26/17	06/26/17	COMPUTER HARDW PURCH LESS THAN \$25,000		10,038.80
07-03 AP 00929842 LEIDOS DIGITAL SOLUTIONS INC	06/26/17	06/26/17	COMPUTER HARDW PURCH LESS THAN \$25,000		7,027.16
07-31 GL MNT0070289	01/14/17	01/31/17	MAINTENANCE / REPAIRS		-15.97
07-31 GL MNT0070289	02/01/17	02/28/17	MAINTENANCE / REPAIRS		-27.50
07-31 GL MNT0070289	03/01/17	03/31/17	MAINTENANCE / REPAIRS		-27.50
07-31 GL MNT0070289	04/01/17	04/30/17	MAINTENANCE / REPAIRS		-27.50
07-31 GL MNT0070289	05/01/17	05/31/17	MAINTENANCE / REPAIRS		-27.50
07-31 GL MNT0070289	06/01/17	06/30/17	MAINTENANCE / REPAIRS		-27.50
			EQUIPMENT TOTALS:		16,912.49
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,200.08
			OFFICE TOTALS:		22,200.08

1493

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICK MULVANEY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-05	AP 00929623	HOUSECALL LLC	11/12/15 11/12/15	COMPUTER HARDW PURCH LESS THAN \$25,000		1,510.23
					EQUIPMENT TOTALS:	1,510.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,510.23
					OFFICE TOTALS:	1,510.23
2017 HON. STEPHANIE N. MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,027.24
					PERSONNEL COMPENSATION	216,183.34
					TRAVEL	14,115.32
					RENT, COMMUNICATION, UTILITIES	34,906.28
					PRINTING AND REPRODUCTION	16,244.34
					OTHER SERVICES	11,323.77
					SUPPLIES AND MATERIALS	3,255.18
					EQUIPMENT	3,225.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,280.54
					OFFICE TOTALS:	307,280.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		707.18
07-31	GL FLG0070341		07/20/17 07/31/17	FRANKED MAIL		-65.50
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		184.82
08-31	GL FLG0071184		08/20/17 08/31/17	FRANKED MAIL		-27.55
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		85.12
09-26	AP 00946500	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		7,245.07
09-29	GL FLG0072015		09/20/17 09/30/17	FRANKED MAIL		-101.90
					FRANKED MAIL TOTALS:	8,027.24
PERSONNEL COMPENSATION						
		ABARE, MICHAEL L	07/01/17 09/30/17	STAFF ASSISTANT		7,500.00
		CHAVARRIA, ROSNELLY F	07/01/17 08/11/17	CASEWORKER		4,100.00
		DAO, TIEU D	07/01/17 09/30/17	SENIOR POLICY ADVISOR		15,000.00
		EVERTON, ALLISON L	07/01/17 09/30/17	SCHEDULER		11,250.00
		FULLER, ERICA L	07/01/17 09/30/17	STAFF ASSISTANT		7,250.01
		GRABELL, LAUREN R	07/01/17 09/30/17	DISTRICT DIRECTOR		17,499.99
		GROM, JOHN D	09/01/17 09/30/17	SHARED EMPLOYEE		3,500.00
		HEIDEGGER, KENNETH R	07/01/17 09/30/17	PART-TIME EMPLOYEE		3,000.00
		HERNANDEZ, JAVIER D	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR		12,500.01
		HOWARD, BRADLEY N	07/01/17 09/30/17	CHIEF OF STAFF		32,499.99
		LAUFER, JOHN A	07/01/17 09/30/17	DEPUTY COS/LEG DIRECTOR		28,749.99
		LILLARD, BROOKE M	07/01/17 07/31/17	SHARED EMPLOYEE		1,500.00

1494

		MCKINNEY,TAMEL L	07/01/17	09/30/17	FIELD REPRESENTATIVE	8,750.01
		OGLE,DAVID M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	8,333.34
		PALACIOS,STEPHANIE M	07/01/17	09/30/17	CONSTITUENT ADVOCATE	12,500.01
		STEENEKAMP,THOMAS I	07/01/17	09/30/17	FIELD REPRESENTATIVE	7,500.00
		STEPHENSON, CHRISTIANA E	07/01/17	09/30/17	PART-TIME EMPLOYEE	3,750.00
		THORP,KYLE L	07/01/17	09/30/17	CONSTITUENT ADVOCATE	12,999.99
		WAGNER,CHRISTINE A	07/01/17	09/30/17	SR DEFENSE & FOREIGN POL ADV	18,000.00
					PERSONNEL COMPENSATION TOTALS:	216,183.34
		TRAVEL				
07-05	AP	E0530141 CHAVARRIA, ROSNELLY F.	05/18/17	05/18/17	MEALS	11.34
07-05	AP	E0530141 CHAVARRIA, ROSNELLY F.	03/28/17	04/26/17	PRIVATE AUTO MILEAGE	404.94
07-05	AP	E0530141 CHAVARRIA, ROSNELLY F.	04/27/17	05/18/17	PRIVATE AUTO MILEAGE	416.50
07-05	AP	E0530141 CHAVARRIA, ROSNELLY F.	06/02/17	06/02/17	PRIVATE AUTO MILEAGE	30.60
07-05	AP	E0530141 CHAVARRIA, ROSNELLY F.	03/29/17	03/29/17	TAXI/PARKING/TOLLS	30.00
07-26	AP	E0536918 CITIBANK GOV CARD SERVICE	06/06/17	06/22/17	COMMERCIAL TRANSPORTATION	2,153.00
07-26	AP	E0536918 CITIBANK GOV CARD SERVICE	06/09/17	06/26/17	LODGING	684.92
07-26	AP	E0536918 CITIBANK GOV CARD SERVICE	06/20/17	06/25/17	TAXI/PARKING/TOLLS	34.35
07-31	AP	E0536461 THORP, KYLE L.	06/17/17	07/06/17	PRIVATE AUTO MILEAGE	114.06
08-01	AP	E0536420 OGLE, DAVID M.	07/06/17	07/06/17	MEALS	7.00
08-01	AP	E0536420 OGLE, DAVID M.	07/07/17	07/07/17	TAXI/PARKING/TOLLS	17.16
08-14	AP	E0539385 WAGNER, CHRISTINE A.	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	25.00
08-14	AP	E0539385 WAGNER, CHRISTINE A.	07/20/17	07/23/17	CAR RENTAL	449.27
08-14	AP	E0539385 WAGNER, CHRISTINE A.	07/23/17	07/23/17	GASOLINE	30.28
08-24	AP	E0545859 DAO, TIEU D.	07/31/17	08/01/17	LODGING	128.25
08-24	AP	E0545859 DAO, TIEU D.	08/01/17	08/01/17	MEALS	26.64
08-29	AP	E0545860 CITIBANK GOV CARD SERVICE	06/30/17	07/21/17	COMMERCIAL TRANSPORTATION	2,853.90
08-29	AP	E0545860 CITIBANK GOV CARD SERVICE	07/05/17	07/24/17	LODGING	1,461.91
08-29	AP	E0545860 CITIBANK GOV CARD SERVICE	07/07/17	07/07/17	MEALS	28.50
09-08	AP	E0548037 HOWARD,BRADLEY N	07/05/17	07/06/17	MEALS	104.38
09-08	AP	E0548037 HOWARD,BRADLEY N	07/05/17	07/07/17	TAXI/PARKING/TOLLS	28.02
09-08	AP	E0548117 HERNANDEZ, JAVIER D.	08/14/17	08/21/17	MEALS	97.66
09-08	AP	E0548117 HERNANDEZ, JAVIER D.	08/13/17	08/21/17	TAXI/PARKING/TOLLS	178.08
09-08	AP	E0548118 HEIDEGGER, KENNETH R.	08/14/17	08/17/17	MEALS	68.12
09-08	AP	E0548118 HEIDEGGER, KENNETH R.	08/15/17	08/17/17	TAXI/PARKING/TOLLS	83.86
09-15	AP	E0553897 DAO, TIEU D.	08/23/17	08/25/17	MEALS	82.44
09-15	AP	E0553897 DAO, TIEU D.	08/23/17	08/23/17	TAXI/PARKING/TOLLS	13.90
09-20	AP	E0555169 CITIBANK GOV CARD SERVICE	07/31/17	09/02/17	COMMERCIAL TRANSPORTATION	2,167.45
09-20	AP	E0555169 CITIBANK GOV CARD SERVICE	08/09/17	08/25/17	LODGING	2,153.25
09-20	AP	E0555169 CITIBANK GOV CARD SERVICE	08/01/17	08/02/17	MEALS	89.44
09-20	AP	E0555169 CITIBANK GOV CARD SERVICE	07/31/17	08/12/17	TAXI/PARKING/TOLLS	141.10
					TRAVEL TOTALS:	14,115.32
		RENT, COMMUNICATION, UTILITIES				
07-11	AP	00930123 UNITED PARCEL SERVICE	06/23/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	10.12
07-16	AP	00931207 HIGHWOODS REALTY LIMITED PARTNERSHIP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,142.23
07-16	AP	00932200 HOOGLAND ORLANDO INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
07-19	AP	00934816 CITI PCARD-FEDEX	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	48.90
07-21	AP	00930404 UNITED PARCEL SERVICE	06/30/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	11.04
07-21	AP	00930404 UNITED PARCEL SERVICE	07/06/17	07/06/17	POSTAGE / COURIER / BOX RENTAL	6.49
07-25	AP	E0536978 BRIGHT HOUSE NETWORKS	07/13/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE	263.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEPHANIE N. MURPHY—Con.						
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00	
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	109.75	
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	752.80	
07-25	GL	EMS0070110	06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRANSF)	27.48	
07-25	GL	EMS0070110	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	541.47	
07-31	GL	GRP0070292	07/01/17 07/31/17	HIR GRAPHICS (TRANSFER)	15.00	
08-10	AP	00936075	07/18/17 07/18/17	POSTAGE / COURIER / BOX RENTAL	11.31	
08-10	AP	00936075	07/19/17 07/19/17	POSTAGE / COURIER / BOX RENTAL	11.79	
08-16	AP	00936850	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,142.23	
08-16	AP	00937849	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
08-18	AP	00936307	07/18/17 07/18/17	POSTAGE / COURIER / BOX RENTAL	0.08	
08-18	AP	00936307	07/21/17 07/21/17	POSTAGE / COURIER / BOX RENTAL	4.11	
08-18	AP	00936307	07/26/17 07/26/17	POSTAGE / COURIER / BOX RENTAL	5.90	
08-22	AP	E0545858	07/24/17 08/23/17	TELECOMSRV/EQ/TOLL CHARGE	275.70	
08-24	AP	E0545855	08/13/17 09/12/17	TELECOMSRV/EQ/TOLL CHARGE	263.88	
08-28	GL	GRP0070955	08/01/17 08/31/17	HIR GRAPHICS (TRANSFER)	25.00	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	109.75	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	737.56	
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRANSF)	27.48	
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	524.07	
09-01	AP	00941132	08/18/17 08/18/17	POSTAGE / COURIER / BOX RENTAL	4.11	
09-11	AP	00940369	07/28/17 07/28/17	POSTAGE / COURIER / BOX RENTAL	4.22	
09-15	AP	E0554001	08/24/17 09/23/17	TELECOMSRV/EQ/TOLL CHARGE	275.70	
09-16	AP	00942552	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,142.23	
09-16	AP	00943538	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
09-20	AP	00946143	07/29/17 08/28/17	TEMPORARY SPACE RENTAL	65.06	
09-21	AP	E0555938	06/24/17 07/23/17	TELECOMSRV/EQ/TOLL CHARGE	25.45	
09-26	AP	00946319	09/07/17 09/07/17	POSTAGE / COURIER / BOX RENTAL	5.42	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	109.75	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	997.94	
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRANSF)	27.48	
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	552.90	
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,906.28
PRINTING AND REPRODUCTION						
07-11	AP	00930354	03/16/17 03/16/17	PRINTING & REPRODUCTION	48.16	
07-11	AP	00930354	03/24/17 03/24/17	PRINTING & REPRODUCTION	145.34	
07-11	AP	00930354	03/31/17 03/31/17	PRINTING & REPRODUCTION	388.36	
07-19	AP	00934816	05/29/17 06/28/17	PRINTING & REPRODUCTION	55.45	
07-25	AP	E0536419	06/29/17 06/29/17	PRINTING & REPRODUCTION	84.95	
07-27	GL	PIX0070211	07/01/17 07/31/17	PHOTOGRAPHIC (TRANSFER)	6.40	
08-02	AP	E0539386	07/21/17 07/21/17	PRINTING & REPRODUCTION	84.95	

1496

08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	826.18
08-23	AP	E0546678	ACCURATE WORD LLC	08/17/17	08/17/17	PRINTING & REPRODUCTION	49.95
08-28	AP	E0545856	PRINTMEISTERS OF ORLANDO INC	04/05/17	04/05/17	PRINTING & REPRODUCTION	154.43
08-28	AP	E0545886	PRINTMEISTERS OF ORLANDO INC	02/18/17	02/18/17	PRINTING & REPRODUCTION	149.10
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	673.82
09-20	AP	00946143	CITI PCARD-FEDEXOFFICE	07/29/17	08/28/17	PRINTING & REPRODUCTION	7.25
09-22	AP	E0555000	AMERICAN MAIL DIRECT	08/16/17	08/16/17	PRINTING & REPRODUCTION	13,570.00
PRINTING AND REPRODUCTION TOTALS:							16,244.34
OTHER SERVICES							
07-16	AP	00931608	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00931995	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-03	AP	E0536421	ORANGE COUNTY SHERIFFS OFFICE	07/01/17	07/06/17	SECURITY SERVICE	208.77
08-16	AP	00937256	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00937644	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-29	AP	E0545929	ALYSSA FRANKER	08/17/17	08/17/17	TECHNOLOGY SERVICE CONTRACTS	60.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00942953	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00943334	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							11,323.77
SUPPLIES AND MATERIALS							
07-21	AP	00932397	BOISE CASCADE COMPANY	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	274.19
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-161.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	509.53
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	130.42
08-18	AP	00940378	CITI PCARD-CVS/PHARMACY	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	38.25
08-18	AP	00940378	CITI PCARD-MAGZTER INC	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	2.99
08-18	AP	00940378	CITI PCARD-SAM FLAX ART & DESIGN	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	88.61
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-60.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	575.68
09-07	AP	E0548421	CONNECTION	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)	183.12
09-07	AP	E0548422	CONNECTION	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)	65.52
09-20	AP	00946143	CITI PCARD-CVS/PHARMACY	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	34.00
09-20	AP	00946143	CITI PCARD-MAGNOLIA SQUARE MARKET	07/29/17	08/28/17	FOOD & BEVERAGE	364.57
09-20	AP	00946143	CITI PCARD-PANERA BREAD	07/29/17	08/28/17	FOOD & BEVERAGE	66.98
09-20	AP	00946143	CITI PCARD-PUBLIX	07/29/17	08/28/17	FOOD & BEVERAGE	104.14
09-20	AP	00946143	CITI PCARD-SAM FLAX ART & DESIGN	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	76.68
09-22	AP	E0555000	AMERICAN MAIL DIRECT	08/16/17	08/16/17	PUBLICATIONS/REFERENCE MAT'L	893.83
09-25	GL	GFT0071795	.....	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	291.75
09-27	AP	00946324	BOISE CASCADE COMPANY	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	80.29
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-918.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	613.63
SUPPLIES AND MATERIALS TOTALS:							3,255.18
EQUIPMENT							
07-13	AP	00930222	DELL MARKETING LP	05/21/17	05/21/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,385.29
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	286.00
07-31	GL	RPY0070290	.....	07/01/17	07/31/17	EQUIPMENT PURCHASES	327.26
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	286.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEPHANIE N. MURPHY—Con.						
08-31	GL RPY0071121		08/01/17 08/31/17	EQUIPMENT PURCHASES		327.26
09-29	GL MNT0071992		09/01/17 09/30/17	MAINTENANCE / REPAIRS		286.00
09-29	GL RPY0071996		09/01/17 09/30/17	EQUIPMENT PURCHASES		327.26
					EQUIPMENT TOTALS:	3,225.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,280.54
					OFFICE TOTALS:	307,280.54
2017 HON. TIM MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	53,853.34
					PERSONNEL COMPENSATION	675,286.95
					TRAVEL	30,363.54
					RENT, COMMUNICATION, UTILITIES	59,374.61
					PRINTING AND REPRODUCTION	20,371.86
					OTHER SERVICES	37,050.00
					SUPPLIES AND MATERIALS	8,792.30
					EQUIPMENT	23,199.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	908,291.72
					OFFICE TOTALS:	908,291.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		285.58
07-31	GL FLG0070341		07/20/17 07/31/17	FRANKED MAIL		-54.95
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		441.65
08-30	AP 00940939	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		51,533.24
08-31	GL FLG0071184		08/20/17 08/31/17	FRANKED MAIL		-32.10
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		222.88
09-29	GL FLG0072015		09/20/17 09/30/17	FRANKED MAIL		-56.95
					FRANKED MAIL TOTALS:	52,339.35
PERSONNEL COMPENSATION						
		ALAVI,ALEXIS M	07/12/17 09/30/17	CONGRESSIONAL AIDE		6,583.33
		ATCHISON,CARLY T	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR		18,000.00
		BUCKELS,ROXANNE	07/01/17 09/30/17	CASEWORKER		9,500.01
		DAVIS,JOSHUA S	07/01/17 07/09/17	FIELD REPRESENTATIVE		825.00
		FEATHER,BETH A	07/01/17 09/30/17	CASEWORKER		8,750.01
		FURMAN,ANDREW J	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		11,250.00
		HANRAHAN,MATTHEW	07/01/17 07/03/17	LEGISLATIVE CORR/PRESS ASSIST		300.00
		HANRAHAN,MATTHEW	07/04/17 09/30/17	LEGISLATIVE CORRESPONDENT		8,700.00
		HARTMAN,JOSEPH P	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		11,250.00
		KING,MICHEAL T	08/01/17 08/11/17	DIGITAL DIR/DEP PRESS SEC		-250.00
		LAZZARO, LOUIS J.	07/01/17 09/30/17	DEPUTY CHIEF OF STAFF		31,250.01
		LOWIS,ALANA M	07/01/17 07/03/17	STAFF ASSISTANT		250.00

1498

		LOMIS,ALANA M	07/04/17	09/30/17	SCHEDULER	9,666.66	
		MENORCA,DIANE L	07/01/17	09/30/17	SHARED EMPLOYEE	3,750.00	
		MOSYCHUK, SUSAN M.	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75	
		MURPHY, JACOB A.	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00	
		SHELL,CHRISTOPHER R	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	24,999.99	
		SPECTOR,SAMUEL J	07/01/17	09/30/17	SENIOR LEGISLATIVE COUNSEL	16,250.01	
		STEEBER,CHARLES D	07/01/17	09/30/17	FIELD REPRESENTATIVE	8,805.56	
		VREDENBURGH,MEG	07/01/17	09/30/17	CONGRESSIONAL AIDE	13,749.99	
				PERSONNEL COMPENSATION TOTALS:		233,233.32	
		TRAVEL					
07-05	AP	E0529842	CITIBANK GOV CARD SERVICE	05/12/17	05/22/17	COMMERCIAL TRANSPORTATION	1,065.40
07-05	AP	E0529842	CITIBANK GOV CARD SERVICE	04/30/17	05/23/17	LODGING	1,811.28
07-05	AP	E0529842	CITIBANK GOV CARD SERVICE	05/03/17	05/25/17	CAR RENTAL	656.08
07-05	AP	E0529842	CITIBANK GOV CARD SERVICE	04/28/17	05/01/17	GASOLINE	32.26
07-05	AP	E0529842	CITIBANK GOV CARD SERVICE	05/03/17	05/22/17	TAXI/PARKING/TOLLS	547.62
07-05	AP	E0529875	ATCHISON, CARLY T.	06/12/17	06/12/17	TAXI/PARKING/TOLLS	16.98
07-10	AP	E0531521	BUCKELS, ROXANNE	06/06/17	06/30/17	PRIVATE AUTO MILEAGE	260.52
07-10	AP	E0531521	BUCKELS, ROXANNE	06/26/17	06/29/17	TAXI/PARKING/TOLLS	15.60
07-12	AP	E0531518	STEEBER, CHARLES D.	06/01/17	06/27/17	PRIVATE AUTO MILEAGE	297.44
07-12	AP	E0531518	STEEBER, CHARLES D.	06/05/17	06/05/17	TAXI/PARKING/TOLLS	3.15
07-14	AP	E0534507	HON. TIM MURPHY	06/02/17	06/30/17	PRIVATE AUTO MILEAGE	534.04
07-14	AP	E0534524	LAZZARO, LOUIS J.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE	637.00
07-21	AP	E0536254	CITIBANK GOV CARD SERVICE	06/05/17	06/05/17	COMMERCIAL TRANSPORTATION	777.60
07-21	AP	E0536254	CITIBANK GOV CARD SERVICE	06/05/17	06/05/17	TAXI/PARKING/TOLLS	19.05
07-24	AP	E0534985	ATCHISON, CARLY T.	07/13/17	07/13/17	TAXI/PARKING/TOLLS	15.60
07-28	AP	00935385	HON. TIM MURPHY	06/03/17	06/25/17	PRIVATE AUTO MILEAGE	86.32
08-03	AP	E0539098	ATCHISON, CARLY T.	07/26/17	07/26/17	TAXI/PARKING/TOLLS	30.40
08-03	AP	E0541118	HON. TIM MURPHY	07/01/17	07/31/17	PRIVATE AUTO MILEAGE	754.00
08-08	AP	E0540210	STEEBER, CHARLES D.	07/01/17	07/12/17	PRIVATE AUTO MILEAGE	133.64
08-08	AP	E0540210	STEEBER, CHARLES D.	07/06/17	07/06/17	TAXI/PARKING/TOLLS	2.50
08-09	AP	E0540211	LAZZARO, LOUIS J.	07/04/17	07/31/17	PRIVATE AUTO MILEAGE	648.96
08-15	AP	E0541955	STEEBER, CHARLES D.	07/14/17	07/29/17	PRIVATE AUTO MILEAGE	110.76
09-06	AP	E0549978	HON. TIM MURPHY	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	1,148.16
09-07	AP	E0550162	LAZZARO, LOUIS J.	08/01/17	08/25/17	PRIVATE AUTO MILEAGE	494.00
09-07	AP	E0550166	BUCKELS, ROXANNE	08/04/17	08/26/17	PRIVATE AUTO MILEAGE	53.58
09-07	AP	E0550170	STEEBER, CHARLES D.	08/01/17	08/15/17	PRIVATE AUTO MILEAGE	137.28
09-07	AP	E0550170	STEEBER, CHARLES D.	08/14/17	08/14/17	TAXI/PARKING/TOLLS	12.00
09-07	AP	E0550179	STEEBER, CHARLES D.	08/15/17	08/26/17	PRIVATE AUTO MILEAGE	135.20
09-07	AP	E0550179	STEEBER, CHARLES D.	08/16/17	08/24/17	TAXI/PARKING/TOLLS	13.50
09-07	AP	E0550185	STEEBER, CHARLES D.	08/26/17	08/31/17	PRIVATE AUTO MILEAGE	56.16
09-08	AP	E0550168	ALAVI, ALEXIS M.	08/12/17	08/20/17	PRIVATE AUTO MILEAGE	82.16
09-11	AP	E0550609	FEATHER, BETH A.	08/26/17	08/26/17	PRIVATE AUTO MILEAGE	17.68
09-11	AP	E0550609	FEATHER, BETH A.	08/26/17	08/26/17	TAXI/PARKING/TOLLS	7.00
09-12	AP	E0540209	STEEBER, CHARLES D.	07/31/17	07/31/17	PRIVATE AUTO MILEAGE	27.56
09-12	AP	E0540209	STEEBER, CHARLES D.	07/31/17	07/31/17	TAXI/PARKING/TOLLS	1.00
						TRAVEL TOTALS:	10,641.48
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	E0528221	BOROUGH OF BRIDGEVILLE	06/17/17	06/17/17	TEMPORARY SPACE RENTAL	-35.00
07-06	AP	E0530662	FEDEX	05/01/17	05/01/17	POSTAGE / COURIER / BOX RENTAL	32.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TIM MURPHY—Con.						
07-06	AP E0530663	PEOPLES NATURAL GAS COMPANY	04/21/17 06/21/17	UTILITIES		13.03
07-10	AP 00930149	BOROUGH OF BRIDGEVILLE	06/17/17 06/17/17	TEMPORARY SPACE RENTAL		35.00
07-14	AP E0534534	MOUNT LEBANON PA	07/04/17 07/04/17	TEMPORARY SPACE RENTAL		25.00
07-16	AP 00930854	BF U-KNIGHT LTD	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		820.00
07-16	AP 00930855	RIA UDISCHAS	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
07-18	AP E0536204	COMCAST	07/16/17 08/15/17	UTILITIES		95.97
07-24	AP E0534820	COMCAST	07/08/17 08/07/17	UTILITIES		79.16
07-24	AP E0534824	DAVID DAVIS COMMUNICATIONS INC	07/03/17 07/03/17	TELECOMSRV/EQ/TOLL CHARGE		350.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		113.50
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		1,112.01
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		371.25
08-01	AP E0537613	WEST PENN POWER	06/15/17 07/14/17	UTILITIES		70.05
08-07	AP E0539402	PEOPLES NATURAL GAS COMPANY	06/21/17 06/21/17	UTILITIES		17.32
08-10	AP E0540212	ICONSTITUENT LLC	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE		350.00
08-10	AP E0542802	COMCAST	08/08/17 09/07/17	UTILITIES		79.16
08-16	AP 00936499	BF U-KNIGHT LTD	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		820.00
08-16	AP 00936500	RIA UDISCHAS	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
08-16	AP E0541920	VERIZON	06/25/17 07/24/17	TELECOMSRV/EQ/TOLL CHARGE		634.54
08-16	AP E0542023	DAVID DAVIS COMMUNICATIONS INC	08/01/17 08/01/17	TELECOMSRV/EQ/TOLL CHARGE		350.00
08-28	AP E0546346	WEST PENN POWER	07/15/17 08/14/17	UTILITIES		75.69
08-30	AP E0546347	COMCAST	08/16/17 09/15/17	UTILITIES		105.47
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		113.50
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		735.81
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		365.27
09-01	AP E0546561	MURPHY, JACOB A.	08/18/17 08/18/17	POSTAGE / COURIER / BOX RENTAL		208.59
09-05	AP E0547408	SHELL, CHRISTOPHER R.	07/31/17 07/31/17	POSTAGE / COURIER / BOX RENTAL		24.75
09-06	AP E0547935	PEOPLES NATURAL GAS COMPANY	07/21/17 08/21/17	UTILITIES		17.32
09-06	AP E0550139	VERIZON	07/25/17 08/24/17	TELECOMSRV/EQ/TOLL CHARGE		655.74
09-07	AP E0550205	DAVID DAVIS COMMUNICATIONS INC	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE		350.00
09-13	AP E0550589	SOUTH FAYETTE TOWNSHIP	08/26/17 08/26/17	TEMPORARY SPACE RENTAL		25.00
09-14	AP E0553175	BETHEL PARK RECREATION	09/09/17 09/09/17	TEMPORARY SPACE RENTAL		60.00
09-15	AP E0553176	TOWNSHIP OF ROBINSON	09/09/17 09/09/17	TEMPORARY SPACE RENTAL		35.00
09-16	AP 00942201	BF U-KNIGHT LTD	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		820.00
09-16	AP 00942202	RIA UDISCHAS	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
09-19	AP E0555020	COMCAST	09/16/17 10/15/17	UTILITIES		105.47
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)		113.50
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)		984.44
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		379.28
09-27	AP E0557009	PEOPLES NATURAL GAS COMPANY	08/21/17 09/20/17	UTILITIES		19.38
09-27	AP E0557063	WEST PENN POWER	08/15/17 09/13/17	UTILITIES		121.78
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,761.19

1500

PRINTING AND REPRODUCTION									
07-13	AP	E0534821	ACCURATE WORD LLC	07/07/17	07/07/17	PRINTING & REPRODUCTION			284.85
07-25	AP	E0536649	BSL GEM LASER EXPRESS LLC	04/23/17	06/30/17	PRINTING & REPRODUCTION			564.41
08-08	AP	E0541948	ACCURATE WORD LLC	08/07/17	08/07/17	PRINTING & REPRODUCTION			94.95
08-17	AP	E0542376	KNEPPER PRESS CORP	07/18/17	07/18/17	PRINTING & REPRODUCTION			15,865.00
08-24	AP	E0546660	ACCURATE WORD LLC	08/22/17	08/22/17	PRINTING & REPRODUCTION			245.85
09-01	AP	E0548320	ACCURATE WORD LLC	08/28/17	08/28/17	PRINTING & REPRODUCTION			178.90
09-07	AP	E0549975	ALAVI, ALEXIS M.	07/31/17	07/31/17	PRINTING & REPRODUCTION			39.32
09-14	AP	E0553178	BSL GEM LASER EXPRESS LLC	05/01/17	06/30/17	PRINTING & REPRODUCTION			174.59
09-15	AP	E0552457	FEDEX OFFICE AND PRINT SERVICES INC	08/03/17	08/17/17	PRINTING & REPRODUCTION			73.67
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)			6.40
PRINTING AND REPRODUCTION TOTALS:									17,527.94
OTHER SERVICES									
07-07	AP	E0530002	DAVID DAVIS COMMUNICATIONS INC	04/07/17	04/07/17	SECURITY SERVICE			5,285.00
07-16	AP	00931322	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS			3,335.00
07-24	AP	E0534823	ICONSTITUENT LLC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV			350.00
08-16	AP	00936964	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS			3,335.00
09-11	AP	E0550789	ICONSTITUENT LLC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV			350.00
09-16	AP	00942667	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS			3,335.00
OTHER SERVICES TOTALS:									15,990.00
SUPPLIES AND MATERIALS									
07-05	AP	E0529890	CRYSTAL SPRINGS	06/24/17	06/24/17	WATER			11.39
07-10	AP	E0531521	BUCKELS, ROXANNE	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)			23.21
07-24	AP	E0535517	OFFICE DEPOT INC	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)			35.02
07-24	AP	E0535519	OFFICE DEPOT INC	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)			59.36
07-24	AP	E0535522	OFFICE DEPOT INC	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE)			12.15
07-25	AP	E0537612	CRYSTAL SPRINGS	05/25/17	05/25/17	WATER			54.55
07-25	AP	E0538147	CRYSTAL SPRINGS	06/26/17	07/10/17	WATER			84.53
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER			77.95
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)			-316.20
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)			735.83
08-07	AP	E0541129	OFFICE DEPOT INC	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)			287.99
08-07	AP	E0541130	OFFICE DEPOT INC	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)			5.99
08-14	AP	E0541117	OFFICE DEPOT INC	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)			22.71
08-15	AP	E0541955	STEEBER, CHARLES D.	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)			31.50
08-16	AP	E0542355	LEIDOS DIGITAL SOLUTIONS INC	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)			210.00
08-16	AP	E0543657	OFFICE DEPOT INC	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)			57.99
08-16	AP	E0543658	OFFICE DEPOT INC	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)			27.48
08-23	AP	E0546345	CRYSTAL SPRINGS	08/17/17	08/17/17	WATER			64.48
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER			67.95
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)			-88.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)			180.27
09-07	AP	E0550185	STEEBER, CHARLES D.	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)			5.00
09-19	AP	E0555038	CRYSTAL SPRINGS	09/14/17	09/14/17	WATER			54.55
09-19	AP	E0555048	THE MOUNT PLEASANT JOURNAL	10/13/17	11/12/18	PUBLICATIONS/REFERENCE MAT'L			52.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER			72.95
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)			-163.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)			408.27
SUPPLIES AND MATERIALS TOTALS:									2,075.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TIM MURPHY—Con.						
EQUIPMENT						
07-31	GL	MNT0070289	07/01/17 07/31/17	MAINTENANCE / REPAIRS		273.00
08-31	GL	MNT0071127	08/01/17 08/29/17	MAINTENANCE / REPAIRS		58.94
08-31	GL	MNT0071127	08/01/17 08/31/17	MAINTENANCE / REPAIRS		210.00
09-01	AP	00941006	08/25/17 08/25/17	COMPUTER HARDW PURCH LESS THAN \$25,000		2,805.02
09-05	AP	00941170	08/23/17 08/23/17	OFFICE EQUIP PURCH LESS THAN \$25,000		8,840.00
09-29	GL	MNT0071992	09/01/17 09/30/17	MAINTENANCE / REPAIRS		210.00
					EQUIPMENT TOTALS:	12,396.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,966.16
					OFFICE TOTALS:	362,966.16
2016 HON. TIM MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-26	AP	E0536634	11/07/16 11/07/16	PRINTING & REPRODUCTION		114.95
					PRINTING AND REPRODUCTION TOTALS:	114.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	114.95
					OFFICE TOTALS:	114.95
2017 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	26.33
					PERSONNEL COMPENSATION	270,534.80
					TRAVEL	5,405.75
					RENT, COMMUNICATION, UTILITIES	37,361.38
					PRINTING AND REPRODUCTION	295.00
					OTHER SERVICES	10,035.25
					SUPPLIES AND MATERIALS	1,234.34
					EQUIPMENT	604.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,497.59
					OFFICE TOTALS:	325,497.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00935347	06/01/17 06/30/17	FRANKED MAIL		17.31
08-30	AP	00940766	07/01/17 07/31/17	FRANKED MAIL		1.44
09-26	AP	00946241	08/01/17 08/31/17	FRANKED MAIL		7.58
					FRANKED MAIL TOTALS:	26.33
PERSONNEL COMPENSATION						
					ATTERBURY,ROBERT B	12,000.00
					BARBATO,CHRISTIAN R	4,634.31
					BARBATO,CHRISTIAN R	256.40
					BARBATO,CHRISTIAN R	759.72

1502

		CONNOLLY, MELISSA L	07/01/17	09/30/17	SR LEGISLATIVE ASSISTANT	13,749.99	
		DORFMAN, CLARA L	08/14/17	09/30/17	OFFICE ASSISTANT	4,961.11	
		DOTY, JOHN G.	07/01/17	09/30/17	WASHINGTON DIRECTOR	30,624.99	
		EVERETT, JASON G	07/01/17	09/30/17	SHARED EMPLOYEE	300.00	
		FREEMAN, BENJAMIN J	07/01/17	09/30/17	LEG ASST/DEPTY PRESS SEC	7,000.00	
		GOTTHEIM, ROBERT	07/01/17	09/30/17	DISTRICT DIRECTOR	30,624.99	
		GREENGRASS, DAVID	07/01/17	09/30/17	SHARED EMPLOYEE	300.00	
		HAMEDI, KAYLA	09/18/17	09/30/17	STAFF ASSISTANT	1,155.56	
		JAFFE, JENNA S	07/01/17	09/30/17	CASEWORKER	9,750.00	
		MIZRAHI, CELINE	07/01/17	09/30/17	DIR. OF COMMUNITY RELATIONS	10,374.99	
		MORTON, LISETTE T.	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	27,000.00	
		PELTZ, ELIEZER H	07/01/17	09/30/17	COMMUNITY LIAISON	9,999.99	
		PELTZ, ELIEZER H	09/01/17	09/30/17	COMMUNITY LIAISON (OTHER COMPENSATION)	800.00	
		PINCKNEY, JANNA L	07/01/17	09/30/17	SYSTEMS ADMINISTRATOR	1,500.00	
		RUTKIN, AMY B.	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75	
		SCHWARZ, DANIEL S	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	20,250.00	
		SIEGEL, JANICE	07/01/17	09/30/17	DIRECTOR OF OPERATIONS	21,750.00	
		WALLACH, ELLEN	07/01/17	09/30/17	DIR OF CONSTITUENT SVCS	20,640.00	
					PERSONNEL COMPENSATION TOTALS:	270,534.80	
		TRAVEL					
07-03	AP	E0529224	ATTEBURY, ROBERT B.	06/18/17	06/18/17	TAXI/PARKING/TOLLS	22.84
07-07	AP	E0530990	RUTKIN, AMY B.	04/25/17	04/26/17	COMMERCIAL TRANSPORTATION	578.00
07-07	AP	E0530990	RUTKIN, AMY B.	04/25/17	04/25/17	LODGING	411.00
07-07	AP	E0530990	RUTKIN, AMY B.	04/25/17	04/26/17	MEALS	27.73
07-07	AP	E0530990	RUTKIN, AMY B.	04/25/17	04/26/17	TAXI/PARKING/TOLLS	61.78
07-07	AP	E0531082	RUTKIN, AMY B.	06/05/17	06/07/17	COMMERCIAL TRANSPORTATION	512.00
07-07	AP	E0531082	RUTKIN, AMY B.	06/05/17	06/06/17	LODGING	435.04
07-07	AP	E0531082	RUTKIN, AMY B.	06/05/17	06/07/17	TAXI/PARKING/TOLLS	79.18
07-07	AP	E0531082	RUTKIN, AMY B.	06/08/17	06/08/17	TAXI/PARKING/TOLLS	8.16
07-28	AP	E0536759	CITIBANK GOV CARD SERVICE	06/09/17	06/15/17	COMMERCIAL TRANSPORTATION	1,184.00
07-28	AP	E0536759	CITIBANK GOV CARD SERVICE	05/26/17	06/26/17	TAXI/PARKING/TOLLS	409.49
07-28	AP	E0536763	PELTZ, ELIEZER H.	07/09/17	07/09/17	TAXI/PARKING/TOLLS	11.16
08-22	AP	E0543755	SCHWARZ, DANIEL S.	08/09/17	08/09/17	COMMERCIAL TRANSPORTATION	359.00
08-22	AP	E0543755	SCHWARZ, DANIEL S.	08/09/17	08/09/17	TAXI/PARKING/TOLLS	32.96
08-22	AP	E0545694	CITIBANK GOV CARD SERVICE	07/14/17	07/27/17	COMMERCIAL TRANSPORTATION	1,108.00
08-22	AP	E0545694	CITIBANK GOV CARD SERVICE	07/03/17	07/25/17	TAXI/PARKING/TOLLS	112.92
09-18	AP	E0554008	CITIBANK GOV CARD SERVICE	07/28/17	08/16/17	TAXI/PARKING/TOLLS	52.49
						TRAVEL TOTALS:	5,405.75
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	E0529225	TIME WARNER CABLE	06/23/17	07/22/17	UTILITIES	71.60
07-03	AP	E0529292	FEDEX	05/31/17	05/31/17	POSTAGE / COURIER / BOX RENTAL	9.39
07-05	AP	E0530116	XO COMMUNICATIONS	06/20/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE	677.32
07-05	AP	E0530137	VERIZON	05/16/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE	45.27
07-05	AP	E0530386	FEDEX	06/12/17	06/12/17	POSTAGE / COURIER / BOX RENTAL	3.68
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	102.50
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	446.25
07-27	AP	00935197	GSA PUBLIC BUILDING SERVICE	07/01/17	07/31/17	DISTRICT OFFICE RENT (FEDERAL)	10,927.50
07-31	AP	E0536502	FEDEX	06/15/17	06/15/17	POSTAGE / COURIER / BOX RENTAL	12.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JERROLD NADLER—Con.						
07-31	AP E0536764	VERIZON	05/28/17 06/27/17	TELECOMSRV/EQ/TOLL CHARGE	125.34	
07-31	AP E0538731	TIME WARNER CABLE	07/23/17 08/22/17	UTILITIES	71.60	
08-03	AP E0538681	VERIZON	06/16/17 07/15/17	TELECOMSRV/EQ/TOLL CHARGE	40.63	
08-03	AP E0538730	XO COMMUNICATIONS	07/20/17 08/19/17	TELECOMSRV/EQ/TOLL CHARGE	670.27	
08-03	AP E0538779	FEDEX	07/06/17 07/06/17	POSTAGE / COURIER / BOX RENTAL	19.45	
08-18	AP E0543892	VERIZON	06/28/17 07/27/17	TELECOMSRV/EQ/TOLL CHARGE	100.76	
08-21	AP E0545373	FEDEX	08/01/17 08/01/17	TELECOMSRV/EQ/TOLL CHARGE	5.69	
08-21	AP E0545375	FEDEX	07/27/17 07/27/17	POSTAGE / COURIER / BOX RENTAL	3.98	
08-23	AP 00940659	GSA PUBLIC BUILDING SERVICE	08/01/17 08/31/17	DISTRICT OFFICE RENT (FEDERAL)	10,927.50	
08-28	AP E0545370	XO COMMUNICATIONS	08/08/17 09/01/17	TELECOMSRV/EQ/TOLL CHARGE	398.54	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	32.00	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	102.50	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	441.40	
09-06	AP E0548758	VERIZON	07/16/17 08/15/17	TELECOMSRV/EQ/TOLL CHARGE	41.91	
09-06	AP E0548759	TIME WARNER CABLE	08/23/17 09/22/17	UTILITIES	75.55	
09-25	AP E0554007	VERIZON	07/28/17 08/27/17	TELECOMSRV/EQ/TOLL CHARGE	95.85	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	32.00	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	102.50	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	439.61	
09-27	AP E0557077	VERIZON	08/16/17 09/15/17	TELECOMSRV/EQ/TOLL CHARGE	50.58	
09-27	AP E0557078	TIME WARNER CABLE	09/23/17 10/22/17	UTILITIES	75.55	
09-27	AP E0557081	XO COMMUNICATIONS	08/20/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE	252.68	
09-29	AP 00946223	GSA PUBLIC BUILDING SERVICE	09/01/17 09/30/17	DISTRICT OFFICE RENT (FEDERAL)	10,927.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	37,361.38	
PRINTING AND REPRODUCTION						
07-03	AP E0529286	GOTTHEIM, ROBERT	06/09/17 07/03/17	ADVERTISEMENTS	180.00	
07-05	AP E0530215	DAVID L ANDRUKITIS INC	06/21/17 06/21/17	PRINTING & REPRODUCTION	75.00	
09-01	AP E0548757	DAVID L ANDRUKITIS INC	08/23/17 08/23/17	PRINTING & REPRODUCTION	40.00	
				PRINTING AND REPRODUCTION TOTALS:	295.00	
OTHER SERVICES						
07-16	AP 00931311	FIRESIDE21	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-27	AP 00935251	DEPT OF HOMELAND SECURITY	07/01/17 07/31/17	SECURITY SERVICE	1,560.07	
08-16	AP 00936953	FIRESIDE21	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-30	AP 00940917	DEPT OF HOMELAND SECURITY	08/01/17 08/31/17	SECURITY SERVICE	1,560.09	
09-16	AP 00942656	FIRESIDE21	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-27	AP 00946365	DEPT OF HOMELAND SECURITY	09/01/17 09/30/17	SECURITY SERVICE	1,560.09	
				OTHER SERVICES TOTALS:	10,035.25	
SUPPLIES AND MATERIALS						
07-05	AP E0530214	ATTERBURY, ROBERT B.	06/21/17 06/21/17	OFFICE SUPPLIES (OUTSIDE)	16.32	
07-19	AP 00934816	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L	31.72	
07-24	AP E0536757	READYREFRESH BY NESTLE	06/19/17 06/30/17	WATER	124.84	
07-26	AP E0536758	READYREFRESH BY NESTLE	06/02/17 06/26/17	WATER	74.26	
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	7.15	

08-17	AP	E0543891	DEER PARK WATER	07/05/17	07/26/17	WATER	54.39
08-17	AP	E0543893	DEER PARK WATER	07/13/17	07/31/17	WATER	149.79
08-18	AP	00940378	CITI PCARD-BEST BUY	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	29.98
08-18	AP	00940378	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	59.20
09-07	AP	E0549153	QUILL CORPORATION	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	438.20
09-17	AP	E0554018	READYREFRESH BY NESTLE	07/27/17	08/26/17	WATER	123.24
09-20	AP	00946143	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86
09-27	AP	E0557079	READYREFRESH BY NESTLE	08/01/17	08/31/17	WATER	59.89
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	33.64
						SUPPLIES AND MATERIALS TOTALS:	1,234.34
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	201.58
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	201.58
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	201.58
						EQUIPMENT TOTALS:	604.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,497.59
						OFFICE TOTALS:	325,497.59

2017 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,778.77	5,508.48
PERSONNEL COMPENSATION	749,106.18	260,156.07
TRAVEL	28,976.24	4,972.16
RENT, COMMUNICATION, UTILITIES	66,361.10	23,788.82
PRINTING AND REPRODUCTION	7,844.13	7,358.03
OTHER SERVICES	17,283.75	5,580.00
SUPPLIES AND MATERIALS	12,672.52	1,073.16
EQUIPMENT	2,025.00	675.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	890,047.69	309,111.72
OFFICE TOTALS:	890,047.69	309,111.72

1505

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	189.89
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	5,185.71
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-59.35
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	40.40
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-25.50
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	217.63
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-40.30
						FRANKED MAIL TOTALS:	5,508.48
			PERSONNEL COMPENSATION				
			ACOSTA GARCIA,ALMA N	08/01/17	09/30/17	SHARED EMPLOYEE	11,822.70
			CHAO, DANIEL	07/01/17	09/30/17	CHIEF OF STAFF	39,750.00
			CICCONE,JOSEPH	07/01/17	09/30/17	SENIOR ADVISOR	15,500.01
			CUNNINGHAM,JONAH C	07/01/17	09/30/17	SR POLICY ADVISOR	13,250.01
			DARNER,MICHAEL P	07/01/17	07/31/17	SHARED EMPLOYEE	2,000.00
			DICKERSON,BARBARA A	07/01/17	09/30/17	PART-TIME EMPLOYEE	4,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GRACE F. NAPOLITANO—Con.						
		ELIZALDE, HECTOR F.	07/01/17 09/30/17	DEPUTY DISTRICT DIRECTOR		21,249.99
		FIGUEROA, LICETT	07/01/17 09/30/17	FIELD REP/DISTRICT SCHEDULER		12,500.01
		HAVENNER, SHEILA K	07/01/17 09/30/17	SHARED EMPLOYEE		3,750.00
		HERNANDEZ, PERLA	07/01/17 09/30/17	DISTRICT DIRECTOR		31,250.01
		LAM, CARRIE S	07/01/17 09/30/17	CASEWORKER		11,750.01
		LEONARD, MORGAN G	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		11,750.01
		O'DONNELL, GERALD	07/01/17 09/30/17	COMM DIR/SR POLICY ADV		17,499.99
		PENCE, ROBERT L	07/01/17 09/30/17	FIELD REP/CASEWORKER		13,333.33
		ROBLES, ELENA	07/01/17 09/30/17	FIELD REP/CASEWORKER		18,999.99
		SHEEHY, JOSEPH C.	07/01/17 09/30/17	LEGISLATIVE DIRECTOR		31,250.01
					PERSONNEL COMPENSATION TOTALS:	260,156.07
TRAVEL						
07-03	AP E0529209	ROBLES, ELENA	06/10/17 06/12/17	TAXI/PARKING/TOLLS		12.00
07-24	AP E0535496	HON GRACE F NAPOLITANO	06/17/17 06/17/17	PRIVATE AUTO MILEAGE		24.61
07-24	AP E0535499	HERNANDEZ, PERLA	06/15/17 06/27/17	PRIVATE AUTO MILEAGE		64.74
07-24	AP E0535500	ELIZALDE, HECTOR F.	06/05/17 06/29/17	PRIVATE AUTO MILEAGE		221.38
07-24	AP E0535504	LAM, CARRIE S.	06/01/17 06/29/17	PRIVATE AUTO MILEAGE		92.23
07-24	AP E0535505	ROBLES, ELENA	06/09/17 06/26/17	PRIVATE AUTO MILEAGE		211.11
07-24	AP E0535507	DICKERSON, BARBARA A.	06/08/17 06/12/17	PRIVATE AUTO MILEAGE		14.66
07-24	AP E0535508	FIGUEROA, LICETT	06/08/17 06/22/17	PRIVATE AUTO MILEAGE		85.76
07-24	AP E0535518	LAM, CARRIE S.	06/29/17 06/29/17	TAXI/PARKING/TOLLS		8.00
07-25	AP E0535501	ELIZALDE, HECTOR F.	05/01/17 05/29/17	PRIVATE AUTO MILEAGE		207.79
08-03	AP E0540789	CHAO, DANIEL	07/24/17 07/31/17	COMMERCIAL TRANSPORTATION		606.60
08-03	AP E0540789	CHAO, DANIEL	07/24/17 07/30/17	LOGGING		929.40
08-03	AP E0540789	CHAO, DANIEL	07/24/17 07/31/17	MEALS		321.97
08-03	AP E0540789	CHAO, DANIEL	07/24/17 07/31/17	CAR RENTAL		296.89
08-03	AP E0540789	CHAO, DANIEL	07/24/17 07/31/17	GASOLINE		30.83
08-14	AP E0541174	ELIZALDE, HECTOR F.	07/01/17 07/27/17	PRIVATE AUTO MILEAGE		252.95
08-14	AP E0541180	LAM, CARRIE S.	07/25/17 07/25/17	PRIVATE AUTO MILEAGE		15.46
08-15	AP E0541179	FIGUEROA, LICETT	07/10/17 07/26/17	PRIVATE AUTO MILEAGE		179.39
08-16	AP E0541176	ROBLES, ELENA	07/05/17 07/31/17	PRIVATE AUTO MILEAGE		158.57
08-17	AP E0543217	CICCONI, JOSEPH	08/10/17 08/10/17	TAXI/PARKING/TOLLS		3.70
08-21	AP E0543218	HERNANDEZ, PERLA	07/11/17 07/26/17	PRIVATE AUTO MILEAGE		46.01
08-22	AP E0544323	O'DONNELL, GERALD	07/24/17 07/24/17	COMMERCIAL TRANSPORTATION		187.00
08-22	AP E0544323	O'DONNELL, GERALD	08/03/17 08/03/17	MEALS		24.60
08-22	AP E0544323	O'DONNELL, GERALD	08/03/17 08/03/17	TAXI/PARKING/TOLLS		15.50
09-11	AP E0551470	DICKERSON, BARBARA A.	08/18/17 08/31/17	PRIVATE AUTO MILEAGE		76.40
09-11	AP E0551474	LAM, CARRIE S.	08/04/17 08/31/17	PRIVATE AUTO MILEAGE		39.64
09-11	AP E0551475	FIGUEROA, LICETT	08/01/17 08/23/17	PRIVATE AUTO MILEAGE		95.55
09-11	AP E0551476	ROBLES, ELENA	08/01/17 08/31/17	PRIVATE AUTO MILEAGE		177.57
09-11	AP E0551478	ELIZALDE, HECTOR F.	08/01/17 08/31/17	PRIVATE AUTO MILEAGE		256.59
09-11	AP E0551482	HERNANDEZ, PERLA	08/09/17 08/17/17	PRIVATE AUTO MILEAGE		19.26
09-11	AP E0551483	CICCONI, JOSEPH	08/28/17 08/28/17	TAXI/PARKING/TOLLS		3.94

1506

09-12	AP	E0551473	PENCE, ROBERT L	08/03/17	08/31/17	PRIVATE AUTO MILEAGE	292.06
							TRAVEL TOTALS: 4,972.16
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	00930856	4401 SANTA ANITA CORPORATION	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,887.29
07-24	AP	E0535509	VERIZON WIRELESS	06/22/17	07/21/17	TELECOMSRV/EQ/TOLL CHARGE	254.24
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	177.25
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	629.68
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	10.74
07-31	AP	E0538041	AT&T	05/16/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE	619.61
07-31	AP	E0538042	AT&T	04/16/17	05/15/17	TELECOMSRV/EQ/TOLL CHARGE	817.61
08-14	AP	E0541181	VERIZON WIRELESS	07/22/17	08/21/17	TELECOMSRV/EQ/TOLL CHARGE	254.27
08-16	AP	00936501	4401 SANTA ANITA CORPORATION	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,887.29
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	177.25
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	629.68
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	8.01
09-11	AP	00941352	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	116.79
09-11	AP	E0551396	VERIZON WIRELESS	08/22/17	09/21/17	TELECOMSRV/EQ/TOLL CHARGE	254.27
09-11	AP	E0551502	AT&T	06/16/17	07/15/17	TELECOMSRV/EQ/TOLL CHARGE	620.11
09-11	AP	E0551505	AT&T	07/16/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE	628.41
09-16	AP	00942203	4401 SANTA ANITA CORPORATION	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,887.29
09-22	AP	00943625	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	38.87
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	177.25
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	621.72
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	7.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,788.82
			PRINTING AND REPRODUCTION				
07-24	AP	E0535512	THE Q TEAM	07/14/17	07/14/17	PRINTING & REPRODUCTION	2,229.40
07-25	AP	E0535511	SPINELLI GRAPHICS INC	06/09/17	06/09/17	PRINTING & REPRODUCTION	5,013.73
09-11	AP	E0551398	ACCURATE WORD LLC	08/15/17	08/15/17	PRINTING & REPRODUCTION	39.95
09-11	AP	E0551469	ACCURATE WORD LLC	08/17/17	08/17/17	PRINTING & REPRODUCTION	74.95
						PRINTING AND REPRODUCTION TOTALS:	7,358.03
			OTHER SERVICES				
07-16	AP	00931252	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00936894	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942597	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
			SUPPLIES AND MATERIALS				
07-03	AP	E0529209	ROBLES, ELENA	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)	10.86
07-13	AP	E0532050	SPARKLETTS & SIERRA SPRINGS	06/03/17	06/03/17	WATER	62.15
07-24	AP	E0535510	SPARKLETTS & SIERRA SPRINGS	06/05/17	06/29/17	WATER	62.16
07-24	AP	E0535513	CHAO, DANIEL	07/06/17	07/06/17	FOOD & BEVERAGE	85.00
07-31	AP	E0538037	CHAO, DANIEL	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	73.87
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-100.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	106.39
08-14	AP	E0541172	HERNANDEZ, PERLA	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	65.50
08-16	AP	E0544325	SPARKLETTS & SIERRA SPRINGS	07/03/17	07/27/17	WATER	56.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GRACE F. NAPOLITANO—Con.						
08-17	AP E0543217	CICCONI, JOSEPH	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)	56.05
08-22	AP E0544323	O'DONNELL, GERALD	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)	13.60
08-31	GL FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-45.00
08-31	GL RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	257.15
09-11	AP E0551395	CHAO, DANIEL	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)	188.47
09-11	AP E0551483	CICCONI, JOSEPH	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	72.97
09-12	AP E0551473	PENCE, ROBERT L.	08/11/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	92.58
09-29	GL FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-108.00
09-29	GL RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	123.25
					SUPPLIES AND MATERIALS TOTALS:	1,073.16
EQUIPMENT						
07-31	GL MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	225.00
08-31	GL MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	225.00
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	225.00
					EQUIPMENT TOTALS:	675.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,111.72
					OFFICE TOTALS:	309,111.72
2017 HON. RICHARD R. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	769.95
					PERSONNEL COMPENSATION	261,183.86
					TRAVEL	3,471.27
					RENT, COMMUNICATION, UTILITIES	26,701.49
					PRINTING AND REPRODUCTION	624.70
					OTHER SERVICES	12,677.61
					SUPPLIES AND MATERIALS	3,439.66
					EQUIPMENT	6,686.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,554.92
					OFFICE TOTALS:	315,554.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	172.25
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-8.70
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	231.32
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-15.80
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	402.03
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-11.15
					FRANKED MAIL TOTALS:	769.95
PERSONNEL COMPENSATION						
		AHERN, JEANNE B.	06/01/17	09/30/17	OFFICE MANAGER	20,458.33
		ARRIAGA, SHIRLEY B.	07/01/17	09/30/17	STAFF ASSISTANT/CASEWORKER	18,750.00

		BONDER,MANUEL	07/05/17	08/11/17	PAID INTERN	2,220.00	
		BOYLE,MARGARET L	06/01/17	09/30/17	STAFF ASSISTANT	12,208.33	
		BROWN,MICHELLE L	07/01/17	09/30/17	STAFF ASSISTANT	9,750.00	
		CLARK, CYNTHIA D	07/01/17	09/30/17	CASEWORKER	18,249.99	
		DUPONT,ZACHARY P	07/01/17	09/30/17	STAFF ASSISTANT	10,749.99	
		FIMOGNARI,ANTHONY J	07/01/17	07/31/17	STAFF ASSISTANT	1,080.00	
		GETZ,KARA A	07/01/17	09/30/17	CHIEF COUNSEL	20,000.01	
		LUBER,HUNTER M	07/05/17	08/18/17	PAID INTERN	2,640.00	
		MAZZEO,MIA G	07/25/17	08/31/17	STAFF ASSISTANT	900.00	
		MORAN IV,CHARLES E	06/21/17	08/01/17	STAFF ASSISTANT	2,460.00	
		O'CONNOR,PATRICK C	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	10,749.99	
		O'HARA,ELIZABETH B	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	20,000.01	
		POWERS, WILLIAM J	07/01/17	09/30/17	COUNSEL	22,500.00	
		QUIGLEY,ELIZABETH M	06/01/17	09/30/17	STAFF ASSISTANT	12,208.33	
		RANSTROM, TIMOTHY J	06/01/17	09/30/17	EXECUTIVE ASSISTANT/LEGISLATIV	22,083.32	
		RUIZ,AARON V	07/21/17	08/31/17	PAID INTERN	2,400.00	
		RUSSETT,MATTHEW B	07/06/17	09/30/17	STAFF ASSISTANT	7,555.56	
		SMEDLEY,JULIAN	07/05/17	08/18/17	STAFF ASSISTANT	2,640.00	
		STEMPEL,JENNIFER N	07/01/17	07/14/17	STAFF ASSISTANT	840.00	
		TRANGHESE, WILLIAM A	07/01/17	09/30/17	CHIEF OF STAFF	37,500.00	
		TURNER,NICHOLAS B	07/01/17	07/14/17	PAID INTERN	840.00	
		WHEELER,RAEKWON M	07/21/17	08/31/17	PAID INTERN	2,400.00	
				PERSONNEL COMPENSATION TOTALS:	261,183.86		
		TRAVEL					
07-05	AP	E0529898	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION	93.20
07-05	AP	E0529898	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION	93.20
07-05	AP	E0529898	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION	209.21
07-05	AP	E0529898	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION	209.21
08-08	AP	E0539876	CITIBANK GOV CARD SERVICE	06/08/17	06/08/17	COMMERCIAL TRANSPORTATION	113.20
08-08	AP	E0539876	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	209.21
08-08	AP	E0539876	CITIBANK GOV CARD SERVICE	06/15/17	06/15/17	COMMERCIAL TRANSPORTATION	667.19
08-08	AP	E0539876	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	259.98
08-08	AP	E0539876	CITIBANK GOV CARD SERVICE	06/22/17	06/23/17	COMMERCIAL TRANSPORTATION	30.00
08-08	AP	E0539876	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	93.20
08-08	AP	E0539876	CITIBANK GOV CARD SERVICE	06/27/17	06/27/17	COMMERCIAL TRANSPORTATION	259.98
08-08	AP	E0539876	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	64.20
08-22	AP	E0543374	CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	COMMERCIAL TRANSPORTATION	564.67
08-22	AP	E0543374	CITIBANK GOV CARD SERVICE	07/15/17	07/15/17	COMMERCIAL TRANSPORTATION	93.20
08-22	AP	E0543374	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION	209.21
08-22	AP	E0543374	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	93.20
08-22	AP	E0543374	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	209.21
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	3,471.27
07-03	AP	E0529902	VERIZON WIRELESS	05/02/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE	330.54
07-03	AP	E0529903	VERIZON	04/27/17	05/26/17	TELECOMSRV/EQ/TOLL CHARGE	205.68
07-03	AP	E0529911	FEDEX	05/30/17	05/30/17	POSTAGE / COURIER / BOX RENTAL	8.44
07-05	AP	E0529900	VERIZON	04/21/17	05/20/17	TELECOMSRV/EQ/TOLL CHARGE	420.97
07-05	AP	E0529908	FEDEX	05/30/17	05/30/17	POSTAGE / COURIER / BOX RENTAL	10.72
07-05	AP	E0529909	FEDEX	06/05/17	06/05/17	POSTAGE / COURIER / BOX RENTAL	6.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RICHARD R. NEAL—Con.						
07-06	AP 00930045	FEDEX BILLING ONLINE	06/26/17 06/30/17	POSTAGE / COURIER / BOX RENTAL		15.09
07-20	AP 00930535	FEDEX BILLING ONLINE	07/03/17 07/07/17	POSTAGE / COURIER / BOX RENTAL		53.86
07-20	AP 00932387	FEDEX BILLING ONLINE	07/10/17 07/14/17	POSTAGE / COURIER / BOX RENTAL		102.42
07-25	AP E0537378	VERIZON WIRELESS	07/02/17 08/01/17	TELECOMSRV/EQ/TOLL CHARGE		330.84
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		24.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		85.25
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		510.92
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		23.84
07-26	AP E0537376	VERIZON	05/27/17 06/26/17	TELECOMSRV/EQ/TOLL CHARGE		203.95
07-27	AP 00935168	FEDEX BILLING ONLINE	07/17/17 07/21/17	POSTAGE / COURIER / BOX RENTAL		25.75
07-27	AP 00935197	GSA PUBLIC BUILDING SERVICE	07/01/17 07/31/17	DISTRICT OFFICE RENT (FEDERAL)		6,634.80
07-31	AP 00935141	GENERAL SERVICES ADMIN.	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE		128.80
07-31	AP E0537377	VERIZON	05/21/17 06/20/17	TELECOMSRV/EQ/TOLL CHARGE		420.99
08-01	AP E0539782	FEDEX	07/05/17 07/05/17	POSTAGE / COURIER / BOX RENTAL		12.74
08-01	AP E0539784	FEDEX	06/22/17 06/22/17	POSTAGE / COURIER / BOX RENTAL		35.43
08-01	AP E0539789	FEDEX	06/28/17 06/28/17	POSTAGE / COURIER / BOX RENTAL		4.72
08-01	AP E0539790	FEDEX	06/12/17 06/13/17	POSTAGE / COURIER / BOX RENTAL		14.16
08-07	AP E0539477	FEDEX	07/10/17 07/10/17	POSTAGE / COURIER / BOX RENTAL		4.34
08-07	AP E0539786	FEDEX	06/27/17 06/30/17	POSTAGE / COURIER / BOX RENTAL		63.04
08-09	AP 00936030	FEDEX BILLING ONLINE	07/24/17 07/28/17	POSTAGE / COURIER / BOX RENTAL		17.24
08-15	AP E0542969	FEDEX	07/14/17 07/19/17	POSTAGE / COURIER / BOX RENTAL		82.58
08-15	AP E0542972	FEDEX	07/26/17 07/26/17	POSTAGE / COURIER / BOX RENTAL		5.69
08-17	AP E0542983	VERIZON	06/27/17 07/26/17	TELECOMSRV/EQ/TOLL CHARGE		208.26
08-17	AP E0542994	VERIZON	06/21/17 07/20/17	TELECOMSRV/EQ/TOLL CHARGE		422.11
08-18	AP 00936155	FEDEX BILLING ONLINE	07/31/17 08/04/17	POSTAGE / COURIER / BOX RENTAL		3.78
08-23	AP 00940375	GENERAL SERVICES ADMIN.	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE		129.20
08-23	AP 00940659	GSA PUBLIC BUILDING SERVICE	08/01/17 08/31/17	DISTRICT OFFICE RENT (FEDERAL)		6,634.80
08-29	AP E0547797	VERIZON WIRELESS	08/02/17 09/01/17	TELECOMSRV/EQ/TOLL CHARGE		561.31
08-30	AP 00940362	FEDEX BILLING ONLINE	08/07/17 08/11/17	POSTAGE / COURIER / BOX RENTAL		23.77
08-30	AP 00940927	FEDEX BILLING ONLINE	08/14/17 08/18/17	POSTAGE / COURIER / BOX RENTAL		38.53
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		24.00
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		85.25
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		467.24
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		17.86
08-31	AP E0548077	FEDEX	07/28/17 08/01/17	POSTAGE / COURIER / BOX RENTAL		21.88
09-01	AP 00941129	FEDEX BILLING ONLINE	08/21/17 08/25/17	POSTAGE / COURIER / BOX RENTAL		21.85
09-12	AP E0552440	FEDEX	08/17/17 08/17/17	POSTAGE / COURIER / BOX RENTAL		8.25
09-13	AP E0552453	VERIZON	07/21/17 08/20/17	TELECOMSRV/EQ/TOLL CHARGE		417.36
09-13	AP E0552456	VERIZON	07/27/17 08/26/17	TELECOMSRV/EQ/TOLL CHARGE		208.55
09-17	AP E0554307	VERIZON WIRELESS	09/02/17 10/01/17	TELECOMSRV/EQ/TOLL CHARGE		240.84
09-17	AP E0554315	FEDEX	08/28/17 08/29/17	POSTAGE / COURIER / BOX RENTAL		13.72
09-26	AP 00946220	GENERAL SERVICES ADMIN.	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE		129.20
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		24.00

1510

09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	85.25	
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	478.45	
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	17.95	
09-29	AP	00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)	6,634.80	
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,701.49
PRINTING AND REPRODUCTION								
07-05	AP	E0529905	DAVID L ANDRUKITIS INC	06/15/17	06/15/17	PRINTING & REPRODUCTION	327.50	
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	219.70	
08-10	AP	E0542970	DAVID L ANDRUKITIS INC	08/01/17	08/01/17	PRINTING & REPRODUCTION	40.00	
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	37.50	
							PRINTING AND REPRODUCTION TOTALS:	624.70
OTHER SERVICES								
07-16	AP	00931276	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,330.00	
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE	786.31	
08-16	AP	00936918	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,330.00	
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	08/01/17	08/31/17	SECURITY SERVICE	786.31	
09-16	AP	00942621	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,330.00	
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	09/01/17	09/30/17	SECURITY SERVICE	1,114.99	
							OTHER SERVICES TOTALS:	12,677.61
SUPPLIES AND MATERIALS								
07-05	AP	E0529910	READYREFRESH BY NESTLE	05/25/17	06/24/17	WATER	71.70	
07-19	AP	E0532703	RAINBOW DISTRIBUTING COMP INC	03/21/17	06/13/17	WATER	63.56	
07-21	AP	00932397	BOISE CASCADE COMPANY	06/20/17	06/20/17	FOOD & BEVERAGE	157.20	
07-21	AP	00932397	BOISE CASCADE COMPANY	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)	12.13	
07-21	AP	00932402	BOISE CASCADE COMPANY	07/12/17	07/12/17	FOOD & BEVERAGE	34.41	
07-21	AP	00932402	BOISE CASCADE COMPANY	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)	21.98	
07-21	AP	00932402	BOISE CASCADE COMPANY	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)	34.81	
07-21	AP	00932402	BOISE CASCADE COMPANY	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)	34.96	
07-21	AP	00932402	BOISE CASCADE COMPANY	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	191.80	
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-30.00	
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	1,131.40	
08-23	AP	00936310	BOISE CASCADE COMPANY	07/20/17	07/20/17	FOOD & BEVERAGE	13.68	
08-23	AP	00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	20.76	
08-23	AP	00936310	BOISE CASCADE COMPANY	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	22.91	
08-30	AP	00940935	BOISE CASCADE COMPANY	08/01/17	08/01/17	FOOD & BEVERAGE	240.01	
08-30	AP	00940935	BOISE CASCADE COMPANY	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	85.33	
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-222.00	
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	417.34	
09-06	AP	E0547794	RAINBOW DISTRIBUTING COMP INC	07/14/17	08/08/17	WATER	46.47	
09-06	AP	E0547795	SOUTHWEST DISTRIBUTION INC	10/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	646.75	
09-06	AP	E0548079	READYREFRESH BY NESTLE	08/01/17	08/24/17	WATER	67.55	
09-11	GL	FRM0071392		08/10/17	08/10/17	FRAMING (TRANSFER)	50.00	
09-26	AP	00946325	BOISE CASCADE COMPANY	09/01/17	09/01/17	FOOD & BEVERAGE	64.57	
09-26	AP	00946325	BOISE CASCADE COMPANY	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)	22.99	
09-27	AP	00946324	BOISE CASCADE COMPANY	08/17/17	08/17/17	FOOD & BEVERAGE	15.42	
09-27	AP	00946324	BOISE CASCADE COMPANY	08/29/17	08/29/17	FOOD & BEVERAGE	27.30	
09-27	AP	00946324	BOISE CASCADE COMPANY	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)	30.70	
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-54.00	
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	219.93	
							SUPPLIES AND MATERIALS TOTALS:	3,439.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RICHARD R. NEAL—Con.						
EQUIPMENT						
07-17	AP 00932305	CDW GOVERNMENT INC. C/O ISM IN	06/28/17 06/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000		2,390.18
07-17	AP 00932305	CDW GOVERNMENT INC. C/O ISM IN	06/28/17 06/28/17	WARRANTIES QTY - 2		380.00
07-21	AP 00935003	B&H PHOTO-VIDEO	05/04/17 05/04/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,199.99
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS		134.75
08-18	AP 00940382	CONNECTION	05/19/17 05/19/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,039.06
08-29	AP E0548088	ICONSTITUENT LLC	07/25/17 07/25/17	MAINTENANCE / REPAIRS		179.00
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS		134.75
09-13	AP E0552460	XEROX CORPORATION	01/18/17 01/18/17	MAINTENANCE / REPAIRS		429.30
09-13	AP E0552474	XEROX CORPORATION	01/19/17 01/19/17	MAINTENANCE / REPAIRS		664.60
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS		134.75
				EQUIPMENT TOTALS:		6,686.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,554.92
				OFFICE TOTALS:		<u>315,554.92</u>
2016 HON. RICHARD R. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-18	AP 00940386	CONNECTION	04/13/17 04/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,884.30
				EQUIPMENT TOTALS:		1,884.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,884.30
				OFFICE TOTALS:		<u>1,884.30</u>
2017 HON. DAN NEWHOUSE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	86,400.91	48,756.66
				PERSONNEL COMPENSATION	591,925.42	198,669.42
				TRAVEL	63,622.34	22,057.74
				RENT, COMMUNICATION, UTILITIES	65,631.34	20,348.66
				PRINTING AND REPRODUCTION	35,392.80	31,075.95
				OTHER SERVICES	21,017.00	6,560.00
				SUPPLIES AND MATERIALS	11,238.96	451.24
				EQUIPMENT	2,874.35	924.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	878,103.12	328,844.42
				OFFICE TOTALS:	<u>878,103.12</u>	<u>328,844.42</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		475.48
07-28	AP 00935350	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		28,798.04
07-31	GL FL60070341	.....	07/20/17 07/31/17	FRANKED MAIL		-143.60
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		104.64
08-30	AP 00940939	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		524.17

1512

08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-25.50
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	400.16
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	18,780.02
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-156.75
FRANKED MAIL TOTALS:							48,756.66

PERSONNEL COMPENSATION

BAER, KATHRYN C	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	9,500.01
BAUGH, R P	07/01/17	09/30/17	SHARED EMPLOYEE	3,600.00
BOYINGTON, WILLIAM L	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	14,250.00
CAULFIELD, CHELSEA K	07/17/17	09/30/17	EXECUTIVE ASSISTANT	9,866.67
DANIELS, ELIZABETH C	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	9,249.99
DANIELS, JAMIE W	07/01/17	09/30/17	DISTRICT DIRECTOR	22,125.00
GRADY, HANNAH E	09/04/17	09/30/17	STAFF ASSISTANT	2,325.00
HERBERT JR, JAMES C	07/01/17	07/21/17	LEGISLATIVE DIRECTOR	4,725.00
KATZ, RACHEL E	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	9,000.00
LOZANO, THOMAS J	07/01/17	09/30/17	SENIOR DISTRICT REPRESENTATIVE	11,250.00
MACDONALD, RYAN P	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	9,000.00
MARTINEZ, TRAVIS A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,000.00
MCCARTHY, JESSICA J	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	9,624.99
MEADOWS, CARRIE V	07/01/17	09/30/17	CHIEF OF STAFF	32,499.99
OBRIEN, SEAN V	07/01/17	07/31/17	LEGISLATIVE CORRESPONDENT	3,750.00
OBRIEN, SEAN V	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	12,361.10
PETTIT, MATTHEW C	07/01/17	07/31/17	STAFF ASSISTANT	2,708.33
PETTIT, MATTHEW C	08/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	5,750.00
PINCKNEY, JANNA L	07/01/17	09/30/17	SHARED EMPLOYEE	4,500.00
TOLLEFSON, SCOTT R	07/01/17	07/31/17	LEGISLATIVE CORRESPONDENT	3,041.67
TOLLEFSON, SCOTT R	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	7,541.67
PERSONNEL COMPENSATION TOTALS:				198,669.42

TRAVEL

07-07	AP	E0530833	LOZANO, THOMAS J	06/01/17	06/26/17	PRIVATE AUTO MILEAGE	219.50
07-10	AP	E0530652	KATZ, RACHEL E.	06/23/17	06/23/17	MEALS	20.00
07-10	AP	E0530652	KATZ, RACHEL E.	06/01/17	06/23/17	PRIVATE AUTO MILEAGE	264.00
07-10	AP	E0530664	BAER, KATHRYN C.	06/23/17	06/23/17	MEALS	23.21
07-10	AP	E0530664	BAER, KATHRYN C.	06/27/17	06/27/17	PRIVATE AUTO MILEAGE	142.70
07-10	AP	E0530666	MACDONALD, RYAN P.	06/01/17	06/15/17	MEALS	35.44
07-10	AP	E0530666	MACDONALD, RYAN P.	06/01/17	06/15/17	PRIVATE AUTO MILEAGE	221.60
07-10	AP	E0531780	MCCARTHY, JESSICA J.	06/08/17	06/22/17	PRIVATE AUTO MILEAGE	360.50
07-11	AP	E0531788	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	TAXI/PARKING/TOLLS	12.81
07-11	AP	E0531790	DANIELS, JAMIE W.	06/13/17	06/18/17	COMMERCIAL TRANSPORTATION	50.00
07-11	AP	E0531790	DANIELS, JAMIE W.	06/13/17	06/18/17	MEALS	102.93
07-11	AP	E0531790	DANIELS, JAMIE W.	06/09/17	06/28/17	PRIVATE AUTO MILEAGE	63.50
07-11	AP	E0531790	DANIELS, JAMIE W.	06/13/17	06/18/17	TAXI/PARKING/TOLLS	122.03
07-12	AP	E0531799	CITIBANK GOV CARD SERVICE	06/06/17	06/26/17	COMMERCIAL TRANSPORTATION	3,053.60
07-12	AP	E0531799	CITIBANK GOV CARD SERVICE	06/13/17	06/18/17	LODGING	1,198.93
07-12	AP	E0531799	CITIBANK GOV CARD SERVICE	06/06/17	06/23/17	MEALS	45.90
07-12	AP	E0531799	CITIBANK GOV CARD SERVICE	06/06/17	06/26/17	TAXI/PARKING/TOLLS	214.21
08-01	AP	E0538261	MACDONALD, RYAN P.	07/13/17	07/13/17	MEALS	10.28
08-01	AP	E0538261	MACDONALD, RYAN P.	07/06/17	07/25/17	PRIVATE AUTO MILEAGE	419.30
08-07	AP	E0538265	BAER, KATHRYN C.	07/17/17	07/21/17	MEALS	136.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAN NEWHOUSE—Con.						
08-07	AP E0538625	BAER, KATHRYN C.	07/21/17 07/24/17	PRIVATE AUTO MILEAGE	182.30	
08-07	AP E0538625	BAER, KATHRYN C.	07/16/17 07/20/17	TAXI/PARKING/TOLLS	96.75	
08-07	AP E0540348	MCCARTHY, JESSICA J.	07/12/17 07/12/17	MEALS	18.00	
08-07	AP E0540348	MCCARTHY, JESSICA J.	07/06/17 07/27/17	PRIVATE AUTO MILEAGE	384.00	
08-09	AP E0540374	DANIELS, JAMIE W.	07/08/17 07/13/17	MEALS	55.09	
08-09	AP E0540374	DANIELS, JAMIE W.	07/06/17 07/13/17	PRIVATE AUTO MILEAGE	348.50	
08-10	AP E0540726	CITIBANK GOV CARD SERVICE	07/16/17 07/20/17	LODGING	1,087.76	
08-10	AP E0540727	LOZANO, THOMAS J.	07/08/17 07/13/17	MEALS	30.86	
08-10	AP E0540727	LOZANO, THOMAS J.	07/08/17 07/31/17	PRIVATE AUTO MILEAGE	421.50	
08-28	AP E0546800	OBRIEN, SEAN V.	08/11/17 08/16/17	GASOLINE	95.05	
08-29	AP E0545002	CITIBANK GOV CARD SERVICE	06/30/17 08/13/17	COMMERCIAL TRANSPORTATION	3,838.90	
08-29	AP E0545002	CITIBANK GOV CARD SERVICE	06/30/17 07/24/17	MEALS	117.88	
08-29	AP E0545002	CITIBANK GOV CARD SERVICE	07/12/17 07/25/17	TAXI/PARKING/TOLLS	144.00	
08-30	AP E0547049	AIRLINK SERVICES LLC	08/16/17 08/16/17	TAXI/PARKING/TOLLS	40.00	
09-07	AP E0548593	MACDONALD, RYAN P.	08/19/17 08/24/17	MEALS	31.02	
09-07	AP E0548593	MACDONALD, RYAN P.	08/15/17 08/29/17	PRIVATE AUTO MILEAGE	549.50	
09-08	AP E0549659	MCCARTHY, JESSICA J.	08/16/17 08/16/17	MEALS	15.97	
09-08	AP E0549659	MCCARTHY, JESSICA J.	08/02/17 08/31/17	PRIVATE AUTO MILEAGE	213.00	
09-09	AP E0549423	CITIBANK GOV CARD SERVICE	08/09/17 08/16/17	LODGING	894.96	
09-09	AP E0549424	LOZANO, THOMAS J.	08/22/17 08/28/17	MEALS	50.14	
09-09	AP E0549424	LOZANO, THOMAS J.	08/01/17 08/24/17	PRIVATE AUTO MILEAGE	262.00	
09-09	AP E0549424	LOZANO, THOMAS J.	08/23/17 08/23/17	TAXI/PARKING/TOLLS	4.00	
09-09	AP E0549425	DANIELS, JAMIE W.	08/07/17 08/09/17	MEALS	55.54	
09-09	AP E0549425	DANIELS, JAMIE W.	08/01/17 08/24/17	PRIVATE AUTO MILEAGE	652.56	
09-09	AP E0549426	KATZ, RACHEL E.	08/13/17 08/30/17	MEALS	127.06	
09-09	AP E0549426	KATZ, RACHEL E.	08/14/17 08/15/17	GASOLINE	36.50	
09-09	AP E0549426	KATZ, RACHEL E.	08/14/17 08/14/17	TAXI/PARKING/TOLLS	23.62	
09-19	AP E0551046	BAER, KATHRYN C.	08/18/17 08/25/17	PRIVATE AUTO MILEAGE	220.00	
09-19	AP E0551050	CITIBANK GOV CARD SERVICE	07/28/17 07/28/17	COMMERCIAL TRANSPORTATION	-455.80	
09-19	AP E0551050	CITIBANK GOV CARD SERVICE	07/29/17 08/19/17	COMMERCIAL TRANSPORTATION	3,267.72	
09-19	AP E0551050	CITIBANK GOV CARD SERVICE	08/13/17 08/13/17	COMMERCIAL TRANSPORTATION	-648.30	
09-19	AP E0551050	CITIBANK GOV CARD SERVICE	08/07/17 08/20/17	LODGING	1,965.62	
09-19	AP E0551050	CITIBANK GOV CARD SERVICE	07/31/17 08/23/17	MEALS	180.19	
09-19	AP E0551050	CITIBANK GOV CARD SERVICE	08/07/17 08/15/17	CAR RENTAL	945.29	
09-19	AP E0551050	CITIBANK GOV CARD SERVICE	08/02/17 08/16/17	TAXI/PARKING/TOLLS	89.50	
				TRAVEL TOTALS:	22,057.74	
RENT, COMMUNICATION, UTILITIES						
07-07	AP E0530833	LOZANO, THOMAS J.	06/28/17 06/28/17	POSTAGE / COURIER / BOX RENTAL	5.78	
07-10	AP E0531781	CHARTER COMMUNICATIONS	07/02/17 08/01/17	UTILITIES	274.93	
07-10	AP E0531798	CENTURYLINK	05/17/17 06/17/17	TELECOMSRV/EQ/TOLL CHARGE	55.28	
07-10	AP E0531801	MEADOWS, CARRIE V.	07/08/17 07/08/17	TEMPORARY SPACE RENTAL	1,456.55	
07-10	AP E0531801	MEADOWS, CARRIE V.	05/20/17 07/19/17	TELECOMSRV/EQ/TOLL CHARGE	121.02	
07-11	AP 00930123	UNITED PARCEL SERVICE	06/28/17 06/28/17	POSTAGE / COURIER / BOX RENTAL	10.74	

1514

07-16	AP	00931767	THE TOWER LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
07-16	AP	00931768	PORT OF BENTON	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	989.17
07-17	AP	E0533331	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,161.64
07-17	AP	E0533332	CHARTER COMMUNICATIONS	07/08/17	08/07/17	UTILITIES	89.98
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	130.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	107.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	385.57
07-28	AP	E0537468	VONAGE BUSINESS	07/15/17	08/14/17	TELECOMSRV/EQ/TOLL CHARGE	264.81
08-07	AP	E0540343	MEADOWS, CARRIE V.	07/20/17	08/20/17	TELECOMSRV/EQ/TOLL CHARGE	60.43
08-09	AP	E0540725	CHARTER COMMUNICATIONS	08/02/17	09/01/17	UTILITIES	274.93
08-10	AP	E0540717	CENTURYLINK	06/17/17	07/17/17	TELECOMSRV/EQ/TOLL CHARGE	55.29
08-16	AP	00937414	THE TOWER LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
08-16	AP	00937415	PORT OF BENTON	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	989.17
08-21	AP	E0544997	CHARTER COMMUNICATIONS	08/08/17	09/07/17	UTILITIES	89.98
08-22	AP	E0544994	VONAGE BUSINESS	08/15/17	09/14/17	TELECOMSRV/EQ/TOLL CHARGE	264.81
08-22	AP	E0544996	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	933.33
08-22	AP	E0544999	CENTRAL WASHINGTON FAIR ASSOCIATION	07/08/17	07/08/17	TEMPORARY SPACE RENTAL	132.75
08-22	AP	E0545001	SENIOR TIMES	08/15/17	08/15/17	TEMPORARY SPACE RENTAL	375.00
08-25	AP	E0545000	CITY OF YAKIMA	08/22/17	08/22/17	TEMPORARY SPACE RENTAL	432.80
08-28	AP	E0546536	CENTURYLINK	07/17/17	08/17/17	TELECOMSRV/EQ/TOLL CHARGE	48.95
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	107.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	346.32
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.12
09-01	AP	E0548188	CHARTER COMMUNICATIONS	09/02/17	10/01/17	UTILITIES	274.93
09-09	AP	E0550167	CHARTER COMMUNICATIONS	09/08/17	10/07/17	TELECOMSRV/EQ/TOLL CHARGE	89.98
09-11	AP	00940369	UNITED PARCEL SERVICE	07/26/17	07/26/17	POSTAGE / COURIER / BOX RENTAL	17.46
09-11	AP	00940369	UNITED PARCEL SERVICE	07/28/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	7.80
09-11	AP	E0549427	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,333.65
09-16	AP	00943107	THE TOWER LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
09-16	AP	00943108	PORT OF BENTON	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	989.17
09-21	AP	E0555190	VONAGE BUSINESS	09/15/17	10/14/17	TELECOMSRV/EQ/TOLL CHARGE	264.81
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	107.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	284.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,348.66
			PRINTING AND REPRODUCTION				
07-05	AP	E0530460	ACCURATE WORD LLC	06/23/17	06/23/17	PRINTING & REPRODUCTION	39.95
07-20	AP	E0533333	THE FRANKING GROUP	06/12/17	06/13/17	PRINTING & REPRODUCTION	17,453.00
07-24	AP	E0535379	PROSPER GROUP CORPORATION	06/28/17	07/07/17	ADVERTISEMENTS	2,000.00
07-28	AP	E0538418	ACCURATE WORD LLC	07/19/17	07/19/17	PRINTING & REPRODUCTION	39.95
08-03	AP	E0540344	ACCURATE WORD LLC	07/26/17	07/26/17	PRINTING & REPRODUCTION	39.95
08-18	AP	E0544995	ACCURATE WORD LLC	08/08/17	08/08/17	PRINTING & REPRODUCTION	59.90
09-14	AP	E0553384	ACCURATE WORD LLC	09/08/17	09/08/17	PRINTING & REPRODUCTION	29.95
09-21	AP	E0553948	THE FRANKING GROUP	08/09/17	08/09/17	PRINTING & REPRODUCTION	11,055.00
09-26	AP	00946462	PUBLIC PRINTER	08/08/17	08/08/17	PRINTING & REPRODUCTION	358.25
						PRINTING AND REPRODUCTION TOTALS:	31,075.95
			OTHER SERVICES				
07-16	AP	00931338	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAN NEWHOUSE—Con.						
08-16	AP 00936981	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-31	AP E0547633	GOVERNMENT AFFAIRS INSTITUTE	09/18/17 10/06/17	TRAINING	980.00	
09-16	AP 00942683	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
					OTHER SERVICES TOTALS:	6,560.00
SUPPLIES AND MATERIALS						
07-07	AP E0530833	LOZANO, THOMAS J.	06/16/17 06/16/17	OFFICE SUPPLIES (OUTSIDE)	15.51	
07-19	AP E0533732	CULLIGAN YAKIMA WA	06/15/17 07/31/17	WATER	29.34	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/16/17 06/16/17	FOOD & BEVERAGE	88.92	
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER	38.99	
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)	-392.00	
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	560.12	
08-07	AP E0540343	MEADOWS, CARRIE V.	06/30/17 07/26/17	OFFICE SUPPLIES (OUTSIDE)	143.88	
08-09	AP E0540374	DANIELS, JAMIE W.	07/07/17 07/07/17	OFFICE SUPPLIES (OUTSIDE)	16.60	
08-09	AP E0540688	PINCKNEY, JANNA L	07/24/17 07/24/17	OFFICE SUPPLIES (OUTSIDE)	14.99	
08-10	AP E0540727	LOZANO, THOMAS J.	07/26/17 07/26/17	FOOD & BEVERAGE	32.00	
08-22	AP E0544998	CULLIGAN YAKIMA WA	07/14/17 08/31/17	WATER	29.34	
08-23	AP 00929213	COUNTRY GENTLEMAN RESTAURANT	04/01/17 04/01/17	FOOD & BEVERAGE	-387.57	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/14/17 07/14/17	OFFICE SUPPLIES (OUTSIDE)	37.12	
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER	38.99	
08-30	AP 00940935	BOISE CASCADE COMPANY	08/09/17 08/09/17	FOOD & BEVERAGE	46.49	
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)	-40.00	
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	225.84	
09-09	AP E0549425	DANIELS, JAMIE W.	08/01/17 08/22/17	FOOD & BEVERAGE	35.79	
09-19	AP E0551046	BAER, KATHRYN C.	09/19/17 09/19/17	FOOD & BEVERAGE	38.00	
09-19	AP E0554611	CULLIGAN YAKIMA WA	08/11/17 09/30/17	WATER	30.58	
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER	152.74	
09-26	AP 00946325	BOISE CASCADE COMPANY	09/12/17 09/12/17	FOOD & BEVERAGE	38.19	
09-26	AP 00946325	BOISE CASCADE COMPANY	09/01/17 09/01/17	OFFICE SUPPLIES (OUTSIDE)	198.52	
09-26	AP 00946325	BOISE CASCADE COMPANY	09/07/17 09/07/17	OFFICE SUPPLIES (OUTSIDE)	49.24	
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)	-678.00	
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	87.62	
					SUPPLIES AND MATERIALS TOTALS:	451.24
EQUIPMENT						
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS	308.25	
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS	308.25	
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS	308.25	
					EQUIPMENT TOTALS:	924.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,844.42
					OFFICE TOTALS:	328,844.42
2016 HON. DAN NEWHOUSE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-05	AP 00941174	W.B. MASON CO. INC	01/06/17 01/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	274.00	

1516

SUPPLIES AND MATERIALS TOTALS:	274.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	274.00
OFFICE TOTALS:	274.00

2017 HON. KRISTI L. NOEM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,154.29	390.34
PERSONNEL COMPENSATION	717,544.66	238,463.86
TRAVEL	74,260.99	37,817.80
RENT, COMMUNICATION, UTILITIES	55,558.23	19,384.29
PRINTING AND REPRODUCTION	1,133.35	463.08
OTHER SERVICES	17,940.00	6,780.00
SUPPLIES AND MATERIALS	8,168.84	1,723.77
EQUIPMENT	962.40	481.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	876,722.76	305,504.34
OFFICE TOTALS:	876,722.76	305,504.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	303.47
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-74.55
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	160.44
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-44.85
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	96.38
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-50.55
						FRANKED MAIL TOTALS:	390.34

PERSONNEL COMPENSATION

ALLMER,DANICA	07/01/17	09/30/17	PART-TIME EMPLOYEE	5,375.01
ANFINSON, SUSAN	07/01/17	09/15/17	SHARED EMPLOYEE	2,700.00
ANFINSON, T E	07/16/17	09/30/17	SHARED EMPLOYEE	2,700.00
CHRISTIANSON,ANDREW T	07/01/17	09/30/17	CHIEF OF STAFF	30,624.99
COMINS,BRITTANY	07/01/17	09/30/17	DEPUTY COS/COMMUNICATIONS DIR.	24,999.99
CURLEY,ANDREW	07/01/17	07/13/17	CONSTITUENT SERVICES REPRESENT	1,588.89
FISHER,ANDREW D	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,000.01
GERMAN,KELLY D	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	9,249.99
HAZEN,CHRISTIANA L	03/01/17	09/30/17	DEPUTY CHIEF OF STAFF	21,222.22
HITTLE,MATTHEW P	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	20,000.01
HOLLATZ,MARY BETH	07/01/17	09/30/17	STATE DIRECTOR	21,249.99
KETTERING,KYLEE A	07/01/17	09/30/17	PART-TIME EMPLOYEE	3,937.50
MAGUIRE,PHILIP	07/01/17	09/30/17	LEG ASST & CONSTITUENT CORR MG	10,500.00
MALOOF,MICHAEL R	07/01/17	09/30/17	LEGISLATIVE AIDE/PRESS ASST.	10,500.00
MARLETTE,SANDRA S	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	9,187.50
MONSSEN,JACOB V	08/24/17	09/30/17	CONSTITUENT SERVICES REPRESENT	3,083.33
OTTEN,BRADLEY J	07/01/17	09/30/17	WEST RIVER DIRECTOR	13,125.00
SHAY,OWEN J	07/01/17	07/13/17	CONSTITUENT SERVICES REPRESENT	1,137.50
SHAY,OWEN J	07/14/17	09/30/17	SOUTHEAST AREA DIRECTOR	7,806.95
VALLERY,RICK A	07/01/17	09/30/17	FIELD REPRESENTATIVE	6,249.99
WELLER, KARI A	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	4,725.00
WHITLOCK,GREGORY J	07/01/17	09/30/17	MILITARY & VET AFFAIRS REP	9,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KRISTI L. NOEM—Con.						
		WILEMAN, KRISTIN A	07/01/17 09/30/17	STAFF ASSISTANT		8,250.00
					PERSONNEL COMPENSATION TOTALS:	238,463.86
		TRAVEL				
07-06	AP E0528476	LEGACY AVIATION LLC	06/01/17 06/01/17	COMMERCIAL TRANSPORTATION		3,242.60
07-06	AP E0528485	LEGACY AVIATION LLC	05/19/17 05/19/17	COMMERCIAL TRANSPORTATION		3,390.18
07-07	AP E0530381	CITIBANK GOV CARD SERVICE	06/12/17 06/12/17	COMMERCIAL TRANSPORTATION		759.80
07-07	AP E0530382	CURLEY, ANDREW	05/31/17 05/31/17	MEALS		8.80
07-07	AP E0530382	CURLEY, ANDREW	05/23/17 06/01/17	PRIVATE AUTO MILEAGE		219.00
07-07	AP E0530388	HON. KRISTI NOEM	05/01/17 05/25/17	PRIVATE AUTO MILEAGE		27.00
07-07	AP E0530391	HOLLATZ, MARYBETH	05/23/17 05/23/17	MEALS		6.06
07-07	AP E0530391	HOLLATZ, MARYBETH	05/04/17 05/31/17	PRIVATE AUTO MILEAGE		610.60
07-11	AP E0531456	VALLERY, RICK A.	06/13/17 06/13/17	PRIVATE AUTO MILEAGE		145.50
07-11	AP E0531457	HON. KRISTI NOEM	06/20/17 06/20/17	MEALS		18.89
07-11	AP E0531457	HON. KRISTI NOEM	06/12/17 06/15/17	TAXI/PARKING/TOLLS		56.00
07-11	AP E0532271	VALLERY, RICK A.	06/22/17 06/22/17	PRIVATE AUTO MILEAGE		204.00
07-21	AP E0535342	CITIBANK GOV CARD SERVICE	06/15/17 06/15/17	COMMERCIAL TRANSPORTATION		759.80
07-21	AP E0535342	CITIBANK GOV CARD SERVICE	06/26/17 06/26/17	MEALS		14.16
07-21	AP E0535342	CITIBANK GOV CARD SERVICE	06/23/17 06/23/17	TAXI/PARKING/TOLLS		14.00
07-21	AP E0535345	HON. KRISTI NOEM	06/06/17 06/26/17	PRIVATE AUTO MILEAGE		330.00
07-25	AP E0535339	CITIBANK GOV CARD SERVICE	06/06/17 06/06/17	COMMERCIAL TRANSPORTATION		693.80
07-25	AP E0535339	CITIBANK GOV CARD SERVICE	06/08/17 06/08/17	COMMERCIAL TRANSPORTATION		693.80
07-25	AP E0535339	CITIBANK GOV CARD SERVICE	06/20/17 06/20/17	COMMERCIAL TRANSPORTATION		693.80
07-25	AP E0535339	CITIBANK GOV CARD SERVICE	06/23/17 06/23/17	COMMERCIAL TRANSPORTATION		693.80
07-25	AP E0535339	CITIBANK GOV CARD SERVICE	06/26/17 06/26/17	COMMERCIAL TRANSPORTATION		567.80
07-25	AP E0535339	CITIBANK GOV CARD SERVICE	06/08/17 06/15/17	MEALS		61.37
07-25	AP E0535339	CITIBANK GOV CARD SERVICE	06/06/17 06/08/17	TAXI/PARKING/TOLLS		42.00
07-25	AP E0535340	VALLERY, RICK A.	06/30/17 06/30/17	PRIVATE AUTO MILEAGE		117.00
07-25	AP E0535346	CITIBANK GOV CARD SERVICE	06/19/17 06/19/17	COMMERCIAL TRANSPORTATION		18.75
07-25	AP E0535346	CITIBANK GOV CARD SERVICE	06/21/17 06/21/17	COMMERCIAL TRANSPORTATION		18.75
07-25	AP E0535346	CITIBANK GOV CARD SERVICE	06/30/17 07/05/17	COMMERCIAL TRANSPORTATION		473.60
07-25	AP E0535346	CITIBANK GOV CARD SERVICE	07/03/17 07/10/17	COMMERCIAL TRANSPORTATION		368.60
07-26	AP E0536573	HON. KRISTI NOEM	06/06/17 06/23/17	MEALS		13.45
08-01	AP E0536574	OTTEN, BRADLEY	06/14/17 06/14/17	MEALS		10.75
08-01	AP E0536574	OTTEN, BRADLEY	06/05/17 06/15/17	PRIVATE AUTO MILEAGE		76.50
08-01	AP E0538852	CHRISTIANSON, ANDREW T	07/06/17 07/06/17	PRIVATE AUTO MILEAGE		19.00
08-03	AP E0538855	GERMAN, KELLY D.	06/01/17 06/01/17	PRIVATE AUTO MILEAGE		53.50
08-04	AP E0539630	VALLERY, RICK A.	07/12/17 07/13/17	PRIVATE AUTO MILEAGE		287.62
08-04	AP E0539637	HOLLATZ, MARYBETH	06/02/17 06/28/17	PRIVATE AUTO MILEAGE		701.50
08-10	AP E0540799	HON. KRISTI NOEM	07/24/17 07/24/17	COMMERCIAL TRANSPORTATION		477.80
08-10	AP E0540799	HON. KRISTI NOEM	06/06/17 06/30/17	PRIVATE AUTO MILEAGE		36.00
08-10	AP E0540800	CHARTER FIRST	07/22/17 07/22/17	COMMERCIAL TRANSPORTATION		5,048.20
08-10	AP E0540801	ALLMER, DANICA	07/17/17 07/21/17	PRIVATE AUTO MILEAGE		166.00
08-16	AP E0542787	HON. KRISTI NOEM	07/11/17 07/28/17	PRIVATE AUTO MILEAGE		27.00

1518

08-16	AP	E0542788	VALLERY, RICK A	07/20/17	07/20/17	MEALS	21.88
08-16	AP	E0542788	VALLERY, RICK A	07/20/17	07/20/17	PRIVATE AUTO MILEAGE	115.50
08-25	AP	E0546128	OTTEN, BRADLEY	07/03/17	07/17/17	PRIVATE AUTO MILEAGE	54.50
08-30	AP	E0546127	CITIBANK GOV CARD SERVICE	07/03/17	07/04/17	LODGING	289.58
08-30	AP	E0546127	CITIBANK GOV CARD SERVICE	07/03/17	07/10/17	MEALS	159.57
08-30	AP	E0546127	CITIBANK GOV CARD SERVICE	07/03/17	07/05/17	CAR RENTAL	243.53
08-30	AP	E0546127	CITIBANK GOV CARD SERVICE	07/05/17	07/05/17	GASOLINE	20.12
08-30	AP	E0546127	CITIBANK GOV CARD SERVICE	07/10/17	07/10/17	TAXI/PARKING/TOLLS	21.60
09-07	AP	E0549761	CITIBANK GOV CARD SERVICE	03/03/17	03/03/17	MEALS	20.31
09-08	AP	E0549758	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION	277.40
09-08	AP	E0549758	CITIBANK GOV CARD SERVICE	07/20/17	07/22/17	MEALS	24.40
09-08	AP	E0549762	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	MEALS	17.03
09-08	AP	E0549772	GERMAN, KELLY D	07/12/17	07/27/17	PRIVATE AUTO MILEAGE	259.00
09-09	AP	E0549759	CITIBANK GOV CARD SERVICE	07/20/17	07/22/17	LODGING	289.58
09-09	AP	E0549759	CITIBANK GOV CARD SERVICE	07/20/17	07/21/17	MEALS	128.99
09-09	AP	E0549760	CITIBANK GOV CARD SERVICE	05/18/17	05/19/17	LODGING	144.79
09-09	AP	E0549760	CITIBANK GOV CARD SERVICE	03/27/17	05/16/17	MEALS	82.60
09-09	AP	E0549760	CITIBANK GOV CARD SERVICE	04/25/17	05/04/17	TAXI/PARKING/TOLLS	133.19
09-09	AP	E0549768	WHITLOCK, GREGORY J	08/14/17	08/15/17	LODGING	78.30
09-09	AP	E0549768	WHITLOCK, GREGORY J	05/02/17	05/02/17	MEALS	4.83
09-09	AP	E0549768	WHITLOCK, GREGORY J	07/28/17	07/28/17	MEALS	8.36
09-09	AP	E0549768	WHITLOCK, GREGORY J	08/14/17	08/15/17	MEALS	31.37
09-09	AP	E0549768	WHITLOCK, GREGORY J	05/02/17	05/02/17	PRIVATE AUTO MILEAGE	94.00
09-09	AP	E0549768	WHITLOCK, GREGORY J	06/06/17	06/30/17	PRIVATE AUTO MILEAGE	253.00
09-09	AP	E0549768	WHITLOCK, GREGORY J	07/11/17	07/28/17	PRIVATE AUTO MILEAGE	239.50
09-09	AP	E0549768	WHITLOCK, GREGORY J	08/08/17	08/14/17	PRIVATE AUTO MILEAGE	417.50
09-09	AP	E0549769	VALLERY, RICK A	08/09/17	08/09/17	MEALS	20.44
09-09	AP	E0549769	VALLERY, RICK A	08/16/17	08/16/17	MEALS	13.98
09-09	AP	E0549769	VALLERY, RICK A	08/09/17	08/09/17	PRIVATE AUTO MILEAGE	219.50
09-09	AP	E0549769	VALLERY, RICK A	08/16/17	08/16/17	PRIVATE AUTO MILEAGE	150.50
09-12	AP	E0549777	MALOOF, MICHAEL R	08/19/17	08/25/17	COMMERCIAL TRANSPORTATION	50.00
09-12	AP	E0549777	MALOOF, MICHAEL R	08/19/17	08/24/17	LODGING	309.48
09-12	AP	E0549777	MALOOF, MICHAEL R	08/24/17	08/25/17	LODGING	220.48
09-12	AP	E0549777	MALOOF, MICHAEL R	08/19/17	08/25/17	MEALS	149.42
09-12	AP	E0549777	MALOOF, MICHAEL R	08/19/17	08/22/17	CAR RENTAL	91.12
09-12	AP	E0549777	MALOOF, MICHAEL R	08/21/17	08/22/17	GASOLINE	30.00
09-12	AP	E0549777	MALOOF, MICHAEL R	08/19/17	08/26/17	TAXI/PARKING/TOLLS	30.18
09-14	AP	E0551195	CITIBANK GOV CARD SERVICE	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION	421.80
09-15	AP	E0554147	MARLETTE, SANDRA S	04/21/17	04/21/17	PRIVATE AUTO MILEAGE	42.00
09-15	AP	E0554147	MARLETTE, SANDRA S	05/07/17	05/12/17	PRIVATE AUTO MILEAGE	105.00
09-15	AP	E0554147	MARLETTE, SANDRA S	06/13/17	06/13/17	PRIVATE AUTO MILEAGE	32.00
09-15	AP	E0554147	MARLETTE, SANDRA S	07/14/17	07/22/17	PRIVATE AUTO MILEAGE	266.00
09-15	AP	E0554147	MARLETTE, SANDRA S	08/17/17	08/17/17	PRIVATE AUTO MILEAGE	42.00
09-15	AP	E0554154	GERMAN, KELLY D	08/03/17	08/03/17	PRIVATE AUTO MILEAGE	117.00
09-16	AP	E0552964	WILEMAN, KRISTIN A	08/22/17	08/22/17	TAXI/PARKING/TOLLS	10.51
09-16	AP	E0552965	CHRISTIANSON, ANDREW T	08/18/17	08/18/17	MEALS	29.25
09-16	AP	E0552965	CHRISTIANSON, ANDREW T	08/24/17	08/31/17	PRIVATE AUTO MILEAGE	238.50
09-18	AP	E0554156	WELLER, KARI A	04/19/17	04/19/17	PRIVATE AUTO MILEAGE	37.50
09-18	AP	E0554156	WELLER, KARI A	06/25/17	06/25/17	PRIVATE AUTO MILEAGE	42.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KRISTI L. NOEM—Con.						
09-18	AP E0554156	WELLER, KARI A.	07/30/17 07/30/17	PRIVATE AUTO MILEAGE		15.85
09-19	AP E0552996	CITIBANK GOV CARD SERVICE	06/30/17 06/30/17	COMMERCIAL TRANSPORTATION		335.00
09-19	AP E0552996	CITIBANK GOV CARD SERVICE	07/11/17 07/11/17	COMMERCIAL TRANSPORTATION		180.80
09-19	AP E0552996	CITIBANK GOV CARD SERVICE	07/14/17 07/14/17	COMMERCIAL TRANSPORTATION		421.80
09-19	AP E0552996	CITIBANK GOV CARD SERVICE	07/17/17 07/17/17	COMMERCIAL TRANSPORTATION		759.80
09-19	AP E0552996	CITIBANK GOV CARD SERVICE	07/20/17 07/20/17	COMMERCIAL TRANSPORTATION		285.80
09-19	AP E0552996	CITIBANK GOV CARD SERVICE	06/30/17 07/24/17	MEALS		72.74
09-19	AP E0552996	CITIBANK GOV CARD SERVICE	07/20/17 07/22/17	CAR RENTAL		267.09
09-19	AP E0552996	CITIBANK GOV CARD SERVICE	07/11/17 07/14/17	TAXI/PARKING/TOLLS		56.00
09-20	AP E0554150	COMINS, BRITTANY	08/15/17 08/18/17	LODGING		345.90
09-20	AP E0554150	COMINS, BRITTANY	08/15/17 08/18/17	MEALS		39.87
09-20	AP E0554150	COMINS, BRITTANY	08/15/17 08/18/17	CAR RENTAL		271.32
09-20	AP E0554150	COMINS, BRITTANY	08/18/17 08/18/17	GASOLINE		12.29
09-21	AP E0553941	FISHER, ANDREW D.	08/15/17 08/15/17	COMMERCIAL TRANSPORTATION		158.00
09-21	AP E0553941	FISHER, ANDREW D.	08/15/17 08/23/17	LODGING		448.02
09-21	AP E0553941	FISHER, ANDREW D.	08/03/17 08/25/17	MEALS		97.98
09-21	AP E0553941	FISHER, ANDREW D.	08/02/17 08/25/17	CAR RENTAL		628.17
09-21	AP E0553941	FISHER, ANDREW D.	08/24/17 08/25/17	GASOLINE		98.31
09-21	AP E0554142	VALLERY, RICK A.	08/23/17 08/24/17	MEALS		21.20
09-21	AP E0554142	VALLERY, RICK A.	08/31/17 08/31/17	MEALS		25.43
09-21	AP E0554142	VALLERY, RICK A.	08/23/17 08/24/17	PRIVATE AUTO MILEAGE		191.00
09-21	AP E0554142	VALLERY, RICK A.	08/31/17 08/31/17	PRIVATE AUTO MILEAGE		190.50
09-21	AP E0554143	CITIBANK GOV CARD SERVICE	08/02/17 08/25/17	MEALS		191.82
09-21	AP E0554148	HOLLATZ, MARYBETH	07/06/17 07/27/17	PRIVATE AUTO MILEAGE		472.00
09-21	AP E0554148	HOLLATZ, MARYBETH	08/09/17 08/31/17	PRIVATE AUTO MILEAGE		1,846.00
09-22	AP E0553938	FISHER, ANDREW D.	05/18/17 05/20/17	LODGING		285.22
09-22	AP E0553938	FISHER, ANDREW D.	05/18/17 05/20/17	MEALS		108.91
09-22	AP E0553938	FISHER, ANDREW D.	05/18/17 05/20/17	CAR RENTAL		180.96
09-22	AP E0554140	CITIBANK GOV CARD SERVICE	07/21/17 07/21/17	COMMERCIAL TRANSPORTATION		18.75
09-22	AP E0554140	CITIBANK GOV CARD SERVICE	08/18/17 09/01/17	COMMERCIAL TRANSPORTATION		361.60
09-22	AP E0554146	CITIBANK GOV CARD SERVICE	07/28/17 07/28/17	COMMERCIAL TRANSPORTATION		421.80
09-22	AP E0554146	CITIBANK GOV CARD SERVICE	08/14/17 08/16/17	COMMERCIAL TRANSPORTATION		904.60
09-22	AP E0554146	CITIBANK GOV CARD SERVICE	08/19/17 08/25/17	COMMERCIAL TRANSPORTATION		368.60
09-22	AP E0554146	CITIBANK GOV CARD SERVICE	08/25/17 08/25/17	COMMERCIAL TRANSPORTATION		285.80
09-22	AP E0554153	KETTERING, KYLEE A.	08/15/17 09/07/17	PRIVATE AUTO MILEAGE		133.00
09-25	AP E0554149	OTTEN, BRADLEY	08/17/17 08/17/17	PRIVATE AUTO MILEAGE		49.50
					TRAVEL TOTALS:	37,817.80
RENT, COMMUNICATION, UTILITIES						
07-10	AP E0531460	MIDCONTINENT COMMUNICATIONS	06/15/17 07/14/17	UTILITIES		323.23
07-11	AP E0531459	MIDCONTINENT COMMUNICATIONS	06/15/17 07/14/17	UTILITIES		417.94
07-11	AP E0531464	CITY OF SIOUX FALLS PUBLIC PARKING	07/01/17 07/31/17	DISTRICT OFFICE PARKING		284.04
07-16	AP 00930763	JAMES F HARDEE	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		730.00
07-16	AP 00930857	NWE CLOCK TOWER LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00

1520

07-16	AP	00930858	DYNAMIC SERVICES LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	882.92
07-20	AP	E0535341	MIDCONTINENT COMMUNICATIONS	07/01/17	07/31/17	UTILITIES	397.78
07-21	AP	E0535338	BROADDATA CONFERENCING	06/23/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	21.10
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	105.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	589.93
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	90.43
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	17.80
07-26	AP	E0536573	HON. KRISTI NOEM	04/26/17	05/25/17	TELECOMSRV/EQ/TOLL CHARGE	59.95
07-26	AP	E0536573	HON. KRISTI NOEM	05/26/17	06/25/17	TELECOMSRV/EQ/TOLL CHARGE	59.95
07-26	AP	E0536573	HON. KRISTI NOEM	06/26/17	07/25/17	TELECOMSRV/EQ/TOLL CHARGE	59.95
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)	95.00
08-04	AP	E0539632	MIDCONTINENT COMMUNICATIONS	07/15/17	08/14/17	UTILITIES	323.03
08-04	AP	E0539633	MIDCONTINENT COMMUNICATIONS	07/15/17	08/14/17	UTILITIES	422.78
08-04	AP	E0539634	CITY OF SIOUX FALLS PUBLIC PARKING	08/01/17	08/31/17	DISTRICT OFFICE PARKING	225.80
08-16	AP	00936408	JAMES F HARDEE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	730.00
08-16	AP	00936502	NWE CLOCK TOWER LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	00936503	DYNAMIC SERVICES LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	882.92
08-21	AP	E0544639	CITIZEN DIALOG LLC	07/25/17	07/25/17	TELECOMSRV/EQ/TOLL CHARGE	3,200.00
08-21	AP	E0544649	MIDCONTINENT COMMUNICATIONS	08/01/17	08/31/17	UTILITIES	392.78
08-29	GL	HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)	140.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	105.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	418.71
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	90.43
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	18.08
09-06	AP	E0549582	MIDCONTINENT COMMUNICATIONS	08/15/17	09/14/17	UTILITIES	323.03
09-06	AP	E0549583	MIDCONTINENT COMMUNICATIONS	08/15/17	09/14/17	UTILITIES	417.78
09-08	AP	E0549775	CITY OF SIOUX FALLS PUBLIC PARKING	09/01/17	09/30/17	DISTRICT OFFICE PARKING	225.80
09-08	AP	E0551190	VERIZON BUSINESS SERVICES	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	31.64
09-09	AP	E0549766	FEDEX	05/16/17	05/16/17	POSTAGE / COURIER / BOX RENTAL	17.09
09-09	AP	E0551202	VERIZON WIRELESS	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	271.91
09-09	AP	E0551203	VERIZON WIRELESS	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	271.67
09-11	AP	E0551192	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	21.82
09-11	AP	E0551193	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	19.41
09-11	AP	E0551201	VERIZON WIRELESS	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	271.67
09-15	AP	E0551200	VERIZON WIRELESS	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	271.67
09-16	AP	00942110	JAMES F HARDEE	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	730.00
09-16	AP	00942204	NWE CLOCK TOWER LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	00942205	DYNAMIC SERVICES LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	882.92
09-16	AP	E0553939	VERIZON WIRELESS	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	271.91
09-20	AP	E0554152	MIDCONTINENT COMMUNICATIONS	09/01/17	09/30/17	UTILITIES	392.78
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	105.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	534.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	90.43
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	26.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,384.29
07-05	AP	00929666	PRINTING AND REPRODUCTION PUBLIC PRINTER	05/01/17	05/01/17	PRINTING & REPRODUCTION	97.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KRISTI L. NOEM—Con.						
07-05	AP E0531462	ACCURATE WORD LLC	06/07/17 06/07/17	PRINTING & REPRODUCTION		59.90
07-21	AP E0535344	ACCURATE WORD LLC	05/24/17 05/24/17	PRINTING & REPRODUCTION		89.85
07-28	AP E0538856	ACCURATE WORD LLC	07/13/17 07/13/17	PRINTING & REPRODUCTION		103.80
08-01	AP E0538857	ACCURATE WORD LLC	07/13/17 07/13/17	PRINTING & REPRODUCTION		69.95
09-06	AP E0549778	ACCURATE WORD LLC	08/28/17 08/28/17	PRINTING & REPRODUCTION		41.90
					PRINTING AND REPRODUCTION TOTALS:	463.08
OTHER SERVICES						
07-16	AP 00931325	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-04	AP E0539628	GSL SOLUTIONS INC	01/01/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV		1,200.00
08-16	AP 00936968	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP 00942670	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	6,780.00
SUPPLIES AND MATERIALS						
07-05	AP E0528478	HELPLINE CENTER INC	05/11/17 05/11/17	FOOD & BEVERAGE		30.00
07-06	AP E0530383	CHRISTIANSO,ANDREW T	06/07/17 06/07/17	FOOD & BEVERAGE		250.50
07-07	AP E0530382	CURLEY, ANDREW	05/23/17 06/01/17	FOOD & BEVERAGE		43.00
07-11	AP E0531461	CHRISTIANSO,ANDREW T	06/16/17 06/16/17	FOOD & BEVERAGE		114.84
07-20	AP E0534109	DE SMET NEWS	07/15/17 07/15/18	PUBLICATIONS/REFERENCE MAT'L		55.00
07-20	AP E0534110	WATERTREE INC	07/01/17 07/31/17	WATER		12.00
07-20	AP E0534112	B&H PUBLISHING INC	06/07/17 06/07/18	PUBLICATIONS/REFERENCE MAT'L		135.00
07-20	AP E0534114	GARRETSON GAZETTE	04/25/17 04/25/18	PUBLICATIONS/REFERENCE MAT'L		36.00
07-26	AP E0536571	TRI STATE WATER INC	07/01/17 07/31/17	WATER		36.80
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER		81.88
07-31	AP E0538853	INTERSTATE OFFICE PRODUCT INC	07/06/17 07/06/17	OFFICE SUPPLIES (OUTSIDE)		44.57
07-31	GL FLG0070341		07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-210.00
07-31	GL RMS0070344		07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		233.52
08-01	AP E0536574	OTTEN, BRADLEY	06/15/17 06/15/17	FOOD & BEVERAGE		13.00
08-01	AP E0538851	SALES & MARKETING EXECUTIVES INC	04/25/17 04/25/17	FOOD & BEVERAGE		75.00
08-01	AP E0538852	CHRISTIANSO,ANDREW T	06/14/17 06/14/17	OFFICE SUPPLIES (OUTSIDE)		13.68
08-03	AP E0538854	ALLEN WATER SOLUTIONS	05/02/17 06/26/17	WATER		79.07
08-04	AP E0539629	OFFICE PEEPS INC	07/17/17 07/17/17	OFFICE SUPPLIES (OUTSIDE)		30.97
08-04	AP E0539636	SIOUX FALLS	07/24/17 07/24/17	FOOD & BEVERAGE		25.00
08-10	AP E0540801	ALLMER, DANICA	06/07/17 06/07/17	FOOD & BEVERAGE		15.00
08-15	AP E0542789	WATERTREE INC	07/11/17 07/11/17	WATER		23.70
08-15	AP E0542790	WATERTREE INC	08/01/17 08/31/17	WATER		12.00
08-21	AP E0544638	ABERDEEN AREA CHAMBER OF COMMERCE	03/16/17 03/16/17	FOOD & BEVERAGE		14.00
08-25	AP E0546124	TRI STATE WATER INC	08/01/17 08/31/17	WATER		28.44
08-25	AP E0546126	OFFICE PEEPS INC	08/04/17 08/04/17	OFFICE SUPPLIES (OUTSIDE)		17.04
08-25	AP E0546128	OTTEN, BRADLEY	07/12/17 07/28/17	FOOD & BEVERAGE		22.00
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER		37.92
08-31	GL FLG0071184		08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-84.00
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		23.00
09-06	AP E0549774	THE HOVEN REVIEW	09/22/17 09/22/18	PUBLICATIONS/REFERENCE MAT'L		36.00

1522

09-09	AP	E0549769	VALLERY, RICK A	08/16/17	08/16/17	FOOD & BEVERAGE	10.00
09-13	AP	E0551206	ANDERSON PUBLICATIONS	09/01/17	09/01/18	PUBLICATIONS/REFERENCE MAT'L	32.00
09-13	AP	E0551207	WATERTREE INC	09/01/17	09/30/17	WATER	12.00
09-14	AP	E0551197	THE LENNOX INDEPENDENT	08/31/17	08/31/18	PUBLICATIONS/REFERENCE MAT'L	28.17
09-16	AP	E0551198	CHAMBERLAIN / OACOMA SUN	11/30/17	11/30/18	PUBLICATIONS/REFERENCE MAT'L	42.25
09-18	AP	E0551199	SOUTH DAKOTA MAIL	12/12/17	12/12/18	PUBLICATIONS/REFERENCE MAT'L	41.00
09-20	AP	E0554150	COMINS, BRITTANY	08/17/17	08/17/17	FOOD & BEVERAGE	40.00
09-20	AP	E0554157	ALLEN WATER SOLUTIONS	07/10/17	08/21/17	WATER	72.42
09-25	AP	E0554144	TRI STATE WATER INC	08/10/17	09/30/17	WATER	36.80
09-25	AP	E0554149	OTTEN, BRADLEY	08/21/17	08/27/17	FOOD & BEVERAGE	115.07
09-25	AP	E0554149	OTTEN, BRADLEY	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	38.15
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	37.92
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-98.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	71.06
						SUPPLIES AND MATERIALS TOTALS:	1,723.77
			EQUIPMENT				
08-04	AP	E0539631	MARCO TECHNOLOGIES LLC	07/19/17	07/19/17	MAINTENANCE / REPAIRS	481.20
						EQUIPMENT TOTALS:	481.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,504.34
						OFFICE TOTALS:	305,504.34

2017 HON. RICHARD M. NOLAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	990.62	570.05
PERSONNEL COMPENSATION	719,873.82	241,851.33
TRAVEL	40,704.45	9,746.58
RENT, COMMUNICATION, UTILITIES	36,041.60	12,427.40
PRINTING AND REPRODUCTION	2,923.56	2,552.46
OTHER SERVICES	16,999.80	5,719.90
SUPPLIES AND MATERIALS	7,758.58	3,846.79
EQUIPMENT	4,082.97	834.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	829,375.40	277,549.50
OFFICE TOTALS:	829,375.40	277,549.50

1523

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	200.35
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-39.00
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	133.54
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-56.80
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	349.11
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-17.15
						FRANKED MAIL TOTALS:	570.05
			PERSONNEL COMPENSATION				
			ANDERSON,JEFFERY D	07/01/17	09/30/17	DISTRICT DIRECTOR	25,374.99
			BARROWS STEVEN L	07/01/17	08/31/17	FIELD/CONSTITUENT SERV REP	4,875.00
			BISOGNO,SAMANTHA R	07/01/17	08/31/17	PRESS SECRETARY	7,750.00
			BROWN,TARYN C	07/01/17	09/30/17	SCHEDULER/OFFICE MANAGER	13,500.00
			GARRISON,KANDISE D	07/01/17	09/30/17	PART-TIME EMPLOYEE	5,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RICHARD M. NOLAN—Con.						
		GERMAN,EMILY K	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	10,749.99	
		HENRY-BRYANT, HEATHER	07/01/17 09/30/17	SHARED EMPLOYEE	4,800.00	
		JOHNSON,STEVEN A	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR	20,000.01	
		LAVERDIERE,MARIA L	08/01/17 08/31/17	SHARED EMPLOYEE	850.00	
		METSA,JORDAN Z	07/01/17 09/30/17	FIELD/CONSTITUENT SERV REP	9,000.00	
		MITCHELL,WILL E	07/01/17 09/30/17	LEGISLATIVE DIRECTOR	18,750.00	
		OLSEEN,RICHARD E	07/01/17 09/30/17	FIELD/CONSTITUENT SERV REP	12,249.99	
		PINCKNEY,JANNA L	07/01/17 09/30/17	SYSTEM ADMINISTRATOR	5,499.99	
		PRIVRATSKY,MARK L	07/01/17 08/31/17	FIELD/CONSTITUENT SERV REP	6,750.00	
		PRIVRATSKY,MARK L	08/01/17 08/31/17	FIELD/CONSTITUENT SERV REP (OTHER COMPENSATION)	562.50	
		SCHRADER,JOHN	09/11/17 09/30/17	FIELD/CONSTITUENT SERV REP	1,944.44	
		SJAS,BRYNN M	07/01/17 09/30/17	CONSTITUENT SERVICES MANAGER	13,500.00	
		STANOCH,JOSEPH M	07/01/17 09/30/17	SENIOR LEGISLATIVE ASSISTANT	12,500.01	
		STENGLIN,TIFFANY E	09/11/17 09/30/17	FIELD/CONSTITUENT SERV REP	1,944.44	
		TORKELSON,JODIE R	07/01/17 09/30/17	CHIEF OF STAFF	37,500.00	
		WANOUS,SAMMUEL C	07/01/17 09/30/17	STAFF ASSISTANT	8,499.99	
		WHITESIDE,THOMAS A	07/01/17 09/30/17	FIELD/CONSTITUENT SERV REP	9,000.00	
		WYTKIND,EDWARD G	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	10,749.99	
				PERSONNEL COMPENSATION TOTALS:	241,851.33	
		TRAVEL				
07-05	AP E0529996	CITIBANK GOV CARD SERVICE	06/06/17 06/26/17	COMMERCIAL TRANSPORTATION	849.60	
07-05	AP E0529996	CITIBANK GOV CARD SERVICE	03/02/17 03/03/17	LODGING	100.90	
07-05	AP E0529997	CITIBANK GOV CARD SERVICE	05/16/17 05/26/17	COMMERCIAL TRANSPORTATION	630.40	
07-05	AP E0529997	CITIBANK GOV CARD SERVICE	05/10/17 05/11/17	LODGING	100.90	
07-20	AP E0534549	BARROWS, STEVEN L.	05/02/17 05/05/17	PRIVATE AUTO MILEAGE	186.00	
07-20	AP E0534549	BARROWS, STEVEN L.	06/26/17 06/28/17	PRIVATE AUTO MILEAGE	208.25	
07-20	AP E0534573	PRIVRATSKY, MARK L.	06/29/17 06/29/17	PRIVATE AUTO MILEAGE	213.40	
07-20	AP E0534589	METSA, JORDAN Z.	06/29/17 06/29/17	MEALS	10.68	
07-20	AP E0534589	METSA, JORDAN Z.	06/27/17 06/29/17	PRIVATE AUTO MILEAGE	71.00	
07-20	AP E0534592	WHITESIDE, THOMAS A.	06/28/17 06/28/17	MEALS	11.98	
07-20	AP E0534592	WHITESIDE, THOMAS A.	06/28/17 06/28/17	PRIVATE AUTO MILEAGE	108.25	
07-20	AP E0534601	OLSEEN, RICHARD E.	06/23/17 06/27/17	MEALS	34.32	
07-20	AP E0534601	OLSEEN, RICHARD E.	06/22/17 06/29/17	PRIVATE AUTO MILEAGE	389.00	
07-28	AP E0537502	METSA, JORDAN Z.	07/11/17 07/11/17	PRIVATE AUTO MILEAGE	43.50	
07-28	AP E0537503	PRIVRATSKY, MARK L.	07/13/17 07/13/17	PRIVATE AUTO MILEAGE	210.90	
07-28	AP E0537504	OLSEEN, RICHARD E.	07/11/17 07/13/17	PRIVATE AUTO MILEAGE	171.00	
07-28	AP E0537505	ANDERSON, JEFFERY D.	07/07/17 07/17/17	PRIVATE AUTO MILEAGE	385.00	
08-09	AP E0540530	WHITESIDE, THOMAS A.	07/18/17 07/20/17	PRIVATE AUTO MILEAGE	78.00	
08-10	AP E0540539	BARROWS, STEVEN L.	07/20/17 07/20/17	PRIVATE AUTO MILEAGE	155.00	
08-10	AP E0540546	METSA, JORDAN Z.	07/20/17 07/21/17	PRIVATE AUTO MILEAGE	98.50	
08-10	AP E0540817	WHITESIDE, THOMAS A.	06/07/17 06/07/17	MEALS	13.84	
08-10	AP E0540817	WHITESIDE, THOMAS A.	06/07/17 06/07/17	PRIVATE AUTO MILEAGE	94.50	
08-10	AP E0540838	PRIVRATSKY, MARK L.	06/06/17 06/08/17	PRIVATE AUTO MILEAGE	165.20	

1524

08-10	AP	E0540958	BARROWS, STEVEN L.	06/07/17	06/09/17	PRIVATE AUTO MILEAGE	236.50
08-17	AP	E0543750	METSA, JORDAN Z.	06/13/17	06/15/17	PRIVATE AUTO MILEAGE	78.50
08-17	AP	E0543754	WHITESIDE, THOMAS A.	06/14/17	06/15/17	PRIVATE AUTO MILEAGE	78.00
09-01	AP	E0547818	PRIVRATSKY, MARK L.	08/08/17	08/08/17	PRIVATE AUTO MILEAGE	177.50
09-01	AP	E0547819	WHITESIDE, THOMAS A.	08/08/17	08/08/17	MEALS	7.90
09-01	AP	E0547819	WHITESIDE, THOMAS A.	08/08/17	08/08/17	PRIVATE AUTO MILEAGE	76.00
09-01	AP	E0547819	WHITESIDE, THOMAS A.	08/08/17	08/08/17	TAXI/PARKING/TOLLS	7.00
09-01	AP	E0547820	ANDERSON, JEFFERY D.	08/10/17	08/10/17	MEALS	37.56
09-01	AP	E0547820	ANDERSON, JEFFERY D.	08/08/17	08/11/17	PRIVATE AUTO MILEAGE	196.50
09-01	AP	E0547821	METSA, JORDAN Z.	07/31/17	08/08/17	PRIVATE AUTO MILEAGE	106.50
09-01	AP	E0547823	OLSEEN, RICHARD E.	08/02/17	08/02/17	MEALS	27.68
09-01	AP	E0547823	OLSEEN, RICHARD E.	07/31/17	08/11/17	PRIVATE AUTO MILEAGE	331.50
09-05	AP	E0548606	BARROWS, STEVEN L.	06/14/17	06/14/17	PRIVATE AUTO MILEAGE	33.75
09-07	AP	E0550420	CITIBANK GOV CARD SERVICE	07/11/17	07/24/17	COMMERCIAL TRANSPORTATION	1,096.00
09-07	AP	E0550420	CITIBANK GOV CARD SERVICE	03/30/17	04/25/17	MEALS	55.98
09-09	AP	E0550455	WHITESIDE, THOMAS A.	08/14/17	08/16/17	PRIVATE AUTO MILEAGE	84.00
09-09	AP	E0550456	METSA, JORDAN Z.	06/05/17	06/06/17	PRIVATE AUTO MILEAGE	40.50
09-09	AP	E0550457	OLSEEN, RICHARD E.	08/15/17	08/15/17	PRIVATE AUTO MILEAGE	54.00
09-09	AP	E0550458	BARROWS, STEVEN L.	08/09/17	08/18/17	PRIVATE AUTO MILEAGE	412.50
09-09	AP	E0550459	METSA, JORDAN Z.	08/14/17	08/15/17	MEALS	31.28
09-09	AP	E0550459	METSA, JORDAN Z.	08/14/17	08/16/17	PRIVATE AUTO MILEAGE	188.00
09-14	AP	E0551796	OLSEEN, RICHARD E.	08/22/17	08/28/17	MEALS	47.93
09-14	AP	E0551796	OLSEEN, RICHARD E.	08/02/17	08/28/17	PRIVATE AUTO MILEAGE	203.25
09-14	AP	E0551796	OLSEEN, RICHARD E.	08/22/17	08/24/17	TAXI/PARKING/TOLLS	29.25
09-14	AP	E0551797	WHITESIDE, THOMAS A.	08/24/17	08/24/17	MEALS	6.08
09-14	AP	E0551797	WHITESIDE, THOMAS A.	08/24/17	08/24/17	PRIVATE AUTO MILEAGE	95.00
09-14	AP	E0551798	SIAS,BRYNN M	08/22/17	08/22/17	PRIVATE AUTO MILEAGE	77.00
09-14	AP	E0551799	ANDERSON, JEFFERY D.	08/23/17	08/23/17	PRIVATE AUTO MILEAGE	112.00
09-14	AP	E0551802	METSA, JORDAN Z.	09/01/17	09/01/17	PRIVATE AUTO MILEAGE	45.50
09-14	AP	E0552011	OLSEEN, RICHARD E.	06/06/17	06/09/17	MEALS	28.73
09-14	AP	E0552011	OLSEEN, RICHARD E.	06/03/17	06/09/17	PRIVATE AUTO MILEAGE	256.00
09-22	AP	E0555800	WHITESIDE, THOMAS A.	09/07/17	09/07/17	PRIVATE AUTO MILEAGE	43.00
09-22	AP	E0555801	OLSEEN, RICHARD E.	09/06/17	09/07/17	MEALS	20.69
09-22	AP	E0555801	OLSEEN, RICHARD E.	09/06/17	09/07/17	PRIVATE AUTO MILEAGE	100.00
09-27	AP	E0555807	CITIBANK GOV CARD SERVICE	06/09/17	06/23/17	COMMERCIAL TRANSPORTATION	704.20
09-27	AP	E0555807	CITIBANK GOV CARD SERVICE	06/19/17	06/20/17	LODGING	182.20
09-27	AP	E0555807	CITIBANK GOV CARD SERVICE	05/26/17	06/26/17	MEALS	108.48
						TRAVEL TOTALS:	9,746.58
RENT, COMMUNICATION, UTILITIES							
07-16	AP	00930764	CITY ADMINISTRATION	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-16	AP	00931622	A & L PROPERTY MANAGEMENT LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,060.00
07-19	AP	00934816	CITI PCARD-AT&T BILL PAYMENT	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	84.87
07-19	AP	00934816	CITI PCARD-CHARTER COMM	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	324.58
07-19	AP	00934816	CITI PCARD-CTC	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	138.77
07-19	AP	00934816	CITI PCARD-HTTP://WWW.GOGOAIR.COM	05/29/17	06/28/17	UTILITIES	59.95
07-19	AP	00934816	CITI PCARD-VZWRSS APOCC VISB	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,031.19
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	115.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	31.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RICHARD M. NOLAN—Con.						
07-25	GL	EMS0070110	06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRANSF)	44.60	
08-09	AP	00935755	07/07/17 07/07/17	POSTAGE / COURIER / BOX RENTAL	9.88	
08-16	AP	00936409	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00	
08-16	AP	00937270	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,060.00	
08-18	AP	00940378	06/29/17 07/28/17	TELECOMSRV/EQ/TOLL CHARGE	84.87	
08-18	AP	00940378	06/29/17 07/28/17	UTILITIES	324.58	
08-18	AP	00940378	06/29/17 07/28/17	UTILITIES	139.62	
08-18	AP	00940378	06/29/17 07/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,080.94	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	115.75	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	47.04	
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRANSF)	44.60	
09-16	AP	00942111	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00	
09-16	AP	00942967	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,060.00	
09-20	AP	00946143	07/29/17 08/28/17	TELECOMSRV/EQ/TOLL CHARGE	84.81	
09-20	AP	00946143	07/29/17 08/28/17	UTILITIES	324.37	
09-20	AP	00946143	07/29/17 08/28/17	UTILITIES	137.37	
09-20	AP	00946143	07/29/17 08/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,081.47	
09-26	AP	00946319	09/06/17 09/06/17	POSTAGE / COURIER / BOX RENTAL	25.21	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	115.75	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	22.86	
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRANSF)	44.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,427.40
PRINTING AND REPRODUCTION						
07-20	AP	E0534598	06/01/17 06/30/17	PRINTING & REPRODUCTION	35.73	
07-27	AP	00935206	05/31/17 05/31/17	PRINTING & REPRODUCTION	270.80	
08-18	AP	00940378	06/29/17 07/28/17	ADVERTISEMENTS	918.38	
08-31	AP	E0547817	07/01/17 07/31/17	PRINTING & REPRODUCTION	22.04	
09-14	AP	E0551795	08/28/17 08/28/17	PRINTING & REPRODUCTION	87.50	
09-14	AP	E0551801	08/01/17 08/31/17	PRINTING & REPRODUCTION	42.09	
09-20	AP	00946143	07/29/17 08/28/17	ADVERTISEMENTS	1,175.92	
				PRINTING AND REPRODUCTION TOTALS:		2,552.46
OTHER SERVICES						
07-16	AP	00931292	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP	00936934	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-18	AP	00940378	06/29/17 07/28/17	NON-TECHNOLOGY SERVICE CONTR	59.95	
09-08	AP	E0548607	06/02/17 06/02/17	JANITORIAL AND MAINT SERV	20.00	
09-16	AP	00942637	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-20	AP	00946143	07/29/17 08/28/17	NON-TECHNOLOGY SERVICE CONTR	59.95	
				OTHER SERVICES TOTALS:		5,719.90
SUPPLIES AND MATERIALS						
07-03	AP	E0528962	06/01/17 05/31/18	PUBLICATIONS/REFERENCE MAT'L	38.00	

1526

07-03	AP	E0528963	HINCKLEY NEWS	06/01/17	05/31/18	PUBLICATIONS/REFERENCE MAT'L	38.00
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	193.37
07-19	AP	00934816	CITI PCARD-BOUNDARY WATERS JOURNA	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	26.00
07-19	AP	00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
07-19	AP	00934816	CITI PCARD-SQ CAPITOL HILL FR	05/29/17	06/28/17	HABITATION EXPENSE	958.51
07-21	AP	00932397	BOISE CASCADE COMPANY	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)	45.13
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-76.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	170.33
08-18	AP	00940378	CITI PCARD-APL ITUNES.COM/BILL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	11.99
08-18	AP	00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
08-18	AP	00940378	CITI PCARD-LAURENTIAN CHAMBER OF	06/29/17	07/28/17	FOOD & BEVERAGE	255.00
08-18	AP	00940378	CITI PCARD-PRESSREADER.COM	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	275.46
08-18	AP	00940378	CITI PCARD-THE STAR TRIBUNE CIRCU	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	32.37
08-23	AP	E0543753	PROCTOR JOURNAL PRINTING	05/28/17	05/27/18	PUBLICATIONS/REFERENCE MAT'L	34.00
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-174.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	80.17
09-13	AP	E0551785	ARROWHEAD SPRINGS INC	08/17/17	08/17/17	WATER	31.25
09-13	AP	E0551803	ARROWHEAD SPRINGS INC	07/06/17	07/06/17	WATER	31.25
09-14	AP	E0551800	NORTHERN BUSINESS PRODUCTS INC	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)	32.99
09-20	AP	00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
09-25	AP	00946287	W.B. MASON CO. INC	02/09/17	02/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	354.00
09-25	AP	00946287	W.B. MASON CO. INC	02/09/17	02/09/17	OFFICE SUPPLIES (OUTSIDE)	354.00
09-25	AP	00946287	W.B. MASON CO. INC	02/09/17	02/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	426.00
09-26	AP	00946371	W.B. MASON CO. INC	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)	400.00
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-39.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	243.30
						SUPPLIES AND MATERIALS TOTALS:	3,846.79
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	245.33
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	245.33
09-26	AP	00946371	W.B. MASON CO. INC	06/16/17	06/16/17	WARRANTIES	99.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	245.33
						EQUIPMENT TOTALS:	834.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,549.50
						OFFICE TOTALS:	277,549.50
			2016 HON. RICHARD M. NOLAN				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
09-01	AP	E0547825	DAVID L ANDRUKITIS INC	12/30/16	12/30/16	PRINTING & REPRODUCTION	437.50
09-01	AP	E0547826	DAVID L ANDRUKITIS INC	12/02/16	12/02/16	PRINTING & REPRODUCTION	350.00
09-07	AP	E0547824	DAVID L ANDRUKITIS INC	11/28/16	11/28/16	PRINTING & REPRODUCTION	112.50
						PRINTING AND REPRODUCTION TOTALS:	900.00
			SUPPLIES AND MATERIALS				
09-27	AP	00946516	W.B. MASON CO. INC	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	224.00
09-27	AP	00946516	W.B. MASON CO. INC	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE)	357.00
						SUPPLIES AND MATERIALS TOTALS:	581.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,481.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICHARD M. NOLAN—Con.						
					OFFICE TOTALS:	1,481.00
2017 HON. DONALD NORCROSS OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,429.41
					OFFICE TOTALS:	282,429.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL	510.18	
07-31	GL FLG0070341		07/20/17 07/31/17	FRANKED MAIL	-50.55	
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL	443.60	
08-30	AP 00940939	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL	10,845.77	
08-31	GL FLG0071184		08/20/17 08/31/17	FRANKED MAIL	-38.65	
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL	246.44	
09-29	GL FLG0072015		09/20/17 09/30/17	FRANKED MAIL	-13.85	
					FRANKED MAIL TOTALS:	11,942.94
PERSONNEL COMPENSATION						
	ATKINSON,SHALLUM S		07/01/17 09/30/17	STAFF ASSISTANT	8,250.00	
	BRADLEY-JONES,MORGAN		07/01/17 07/31/17	LEGISLATIVE DIRECTOR	6,666.67	
	CORDERO,GINAMARIE A		07/01/17 09/30/17	DISTRICT REPRESENTATIVE	8,499.99	
	CRUZ,MARY C		07/01/17 09/30/17	DISTRICT DIRECTOR	28,749.99	
	DRUMMOND,ELIZABETH A		08/30/17 09/30/17	LEGISLATIVE DIRECTOR	6,458.33	
	EL, OLGA R.		07/01/17 09/30/17	DISTRICT REPRESENTATIVE	10,500.00	
	KEHOE,ALLYSON H		07/01/17 09/30/17	COMMUNICATIONS DIRECTOR	17,000.01	
	KRUPNICK,ALEXANDER A		07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT	9,500.01	
	LAMBERTI,RITA V		07/01/17 09/30/17	DISTRICT REPRESENTATIVE	8,000.01	
	LOCKLEAR JR,RICHARD K		09/06/17 09/30/17	DIR OF OUTREACH & CONSTIT SVCS	4,236.11	
	MAITLAND, MICHAEL J.		07/01/17 09/30/17	CHIEF OF STAFF	31,250.01	
	PARKER,KARL K		07/01/17 09/30/17	DIR OF OUTREACH & CONSTIT SVCS	18,750.00	
	PITTMAN JR,ANTHONY R		07/01/17 09/30/17	PART-TIME EMPLOYEE	5,499.99	
	SARUBBI JR,VINCENT P		07/01/17 09/30/17	LEGISLATIVE ASSISTANT	11,962.50	
	SZCZESNIEWSKI,LINDA		07/01/17 09/30/17	DISTRICT REPRESENTATIVE	9,500.01	
	TOWNSEND,DIGNA V		07/01/17 09/30/17	DISTRICT REPRESENTATIVE	6,044.44	
	WEINSTEIN,LARA R		07/01/17 09/30/17	SCHEDULER	10,500.00	
					PERSONNEL COMPENSATION TOTALS:	201,368.07

1528

		TRAVEL						
07-07	AP	E0530759	PARKER, KARL K	05/03/17	05/19/17	PRIVATE AUTO MILEAGE		140.94
07-07	AP	E0530759	PARKER, KARL K	05/10/17	05/10/17	TAXI/PARKING/TOLLS		10.00
07-07	AP	E0530761	PARKER, KARL K	05/22/17	05/24/17	PRIVATE AUTO MILEAGE		27.70
07-13	AP	E0532460	PARKER, KARL K	05/29/17	06/01/17	PRIVATE AUTO MILEAGE		66.80
07-13	AP	E0532460	PARKER, KARL K	05/15/17	05/15/17	TAXI/PARKING/TOLLS		5.00
08-07	AP	E0541691	CITIBANK GOV CARD SERVICE	06/18/17	06/19/17	COMMERCIAL TRANSPORTATION		2,249.60
08-07	AP	E0541691	CITIBANK GOV CARD SERVICE	06/18/17	06/19/17	LODGING		139.08
08-15	AP	E0542128	SARUBBI JR, VINCENT P	08/03/17	08/03/17	TAXI/PARKING/TOLLS		19.67
08-16	AP	E0542132	PARKER, KARL K	07/06/17	07/20/17	PRIVATE AUTO MILEAGE		32.29
08-17	AP	E0542131	KEHOE, ALLYSON H	07/16/17	07/16/17	COMMERCIAL TRANSPORTATION		390.00
08-17	AP	E0542131	KEHOE, ALLYSON H	04/12/17	04/12/17	MEALS		7.49
08-17	AP	E0542131	KEHOE, ALLYSON H	04/12/17	05/26/17	PRIVATE AUTO MILEAGE		453.60
08-17	AP	E0542131	KEHOE, ALLYSON H	04/12/17	07/16/17	TAXI/PARKING/TOLLS		154.80
08-24	AP	E0544807	CITIBANK GOV CARD SERVICE	06/27/17	07/26/17	COMMERCIAL TRANSPORTATION		1,463.00
08-24	AP	E0545060	MAITLAND, MICHAEL J	08/10/17	08/10/17	COMMERCIAL TRANSPORTATION		416.00
09-11	AP	E0550445	CITIBANK GOV CARD SERVICE	07/28/17	08/16/17	COMMERCIAL TRANSPORTATION		346.00
09-12	AP	E0550862	CITIBANK GOV CARD SERVICE	05/04/17	05/25/17	COMMERCIAL TRANSPORTATION		1,512.00
09-12	AP	E0552177	PARKER, KARL K	08/03/17	08/31/17	PRIVATE AUTO MILEAGE		63.67
09-13	AP	E0552175	TOWNSEND, DIGNA V	08/01/17	08/31/17	PRIVATE AUTO MILEAGE		130.14
09-13	AP	E0552175	TOWNSEND, DIGNA V	08/07/17	08/07/17	TAXI/PARKING/TOLLS		10.00
							TRAVEL TOTALS:	7,637.78
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	E0527175	MAPLE SHADE BOARD OF EDUCATION	04/17/17	04/17/17	TEMPORARY SPACE RENTAL		412.53
07-07	AP	E0530759	PARKER, KARL K	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL		17.50
07-07	AP	E0530906	COMCAST	06/23/17	07/22/17	UTILITIES		91.64
07-07	AP	E0530907	VERIZON	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		390.06
07-13	AP	E0532458	LEIDOS DIGITAL SOLUTIONS INC	04/12/17	04/12/17	TELECOMSRV/EQ/TOLL CHARGE		487.60
07-13	AP	E0532461	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE		192.98
07-16	AP	00931827	3510 WOODCREST LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,831.50
07-25	AP	E0537759	VERIZON	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		385.37
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		8.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		93.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		605.99
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		54.60
07-31	AP	E0539585	COMCAST	07/23/17	08/22/17	TELECOMSRV/EQ/TOLL CHARGE		91.64
08-16	AP	00937475	3510 WOODCREST LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,831.50
08-16	AP	E0542129	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE		353.66
08-21	AP	E0544946	VERIZON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		367.03
08-24	AP	E0545479	ARSENAL SOUND LLC	08/04/17	08/04/17	EQUIP RENTAL (EFF 1/3/03)		1,200.00
08-24	AP	E0545480	TRICOMM SERVICES CORP	05/26/17	05/26/17	TELECOMSRV/EQ/TOLL CHARGE		190.00
08-29	AP	E0547955	COMCAST	08/23/17	09/22/17	TELECOMSRV/EQ/TOLL CHARGE		91.64
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		93.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		609.19
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		49.88
09-16	AP	00943167	3510 WOODCREST LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,831.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		93.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DONALD NORCROSS—Con.						
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	590.01
09-26	GL	EMS0071820	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	30.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,011.94
PRINTING AND REPRODUCTION						
07-05	AP	00929666	03/27/17	03/27/17	PRINTING & REPRODUCTION	48.84
07-19	AP	00934816	05/29/17	06/28/17	ADVERTISEMENTS	309.78
07-25	AP	E0537888	04/01/17	06/30/17	PRINTING & REPRODUCTION	216.27
07-27	AP	00935206	05/23/17	05/23/17	PRINTING & REPRODUCTION	161.68
08-01	AP	E0537761	07/17/17	07/17/17	PRINTING & REPRODUCTION	938.45
08-01	AP	E0539607	05/08/17	05/08/17	PRINTING & REPRODUCTION	452.50
08-10	AP	E0542133	05/01/17	05/01/17	PRINTING & REPRODUCTION	96.00
08-16	AP	E0542132	07/17/17	07/17/17	PRINTING & REPRODUCTION	159.43
08-17	AP	E0545062	08/03/17	08/03/17	PRINTING & REPRODUCTION	207.50
08-18	AP	00940378	06/29/17	07/28/17	ADVERTISEMENTS	4,894.52
08-25	AP	E0545061	07/25/17	07/25/17	PRINTING & REPRODUCTION	13,609.00
09-20	AP	00946143	07/29/17	08/28/17	ADVERTISEMENTS	143.34
					PRINTING AND REPRODUCTION TOTALS:	21,237.31
OTHER SERVICES						
07-16	AP	00931008	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
07-26	AP	E0537886	06/20/17	07/26/17	CONSULTANT CONTRACT SERVICE	148.26
08-16	AP	00936653	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-18	AP	E0545063	07/12/17	07/12/17	CONSULTANT CONTRACT SERVICE	208.25
09-16	AP	00942354	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
					OTHER SERVICES TOTALS:	10,361.51
SUPPLIES AND MATERIALS						
07-07	AP	E0530759	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)	534.30
07-07	AP	E0530761	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)	87.29
07-13	AP	E0532460	06/01/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)	116.47
07-19	AP	00934816	05/29/17	06/28/17	FOOD & BEVERAGE	28.32
07-19	AP	00934816	05/29/17	06/28/17	SOFTWARE LESS THAN \$500	79.99
07-21	AP	00932397	06/21/17	06/21/17	FOOD & BEVERAGE	100.70
07-21	AP	00932397	06/27/17	06/27/17	FOOD & BEVERAGE	11.82
07-21	AP	00932397	06/28/17	06/28/17	FOOD & BEVERAGE	45.55
07-21	AP	00932397	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)	11.69
07-21	AP	00932397	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	30.08
07-21	AP	00932397	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	199.56
07-21	AP	00932402	07/12/17	07/12/17	FOOD & BEVERAGE	90.54
07-21	AP	00932402	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)	44.93
07-28	AP	00935045	06/30/17	06/30/17	WATER	173.63
07-31	GL	FL60070341	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-178.00
07-31	GL	RMS0070344	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	369.00
08-07	AP	E0539610	07/26/17	07/26/17	FOOD & BEVERAGE	102.91
08-15	AP	E0542130	08/08/17	08/08/17	FOOD & BEVERAGE	1,962.50

1530

08-16	AP	E0542127	TRENTON PRINTING LLC	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	947.00
08-16	AP	E0542132	PARKER, KARL K.	07/20/17	07/20/17	FOOD & BEVERAGE	96.51
08-16	AP	E0542132	PARKER, KARL K.	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)	15.52
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	10.58
08-18	AP	00940378	CITI PCARD-BARNES&NOBLE.COM-BN	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	15.46
08-18	AP	00940378	CITI PCARD-NJBIZ	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	64.95
08-23	AP	00936310	BOISE CASCADE COMPANY	07/20/17	07/20/17	FOOD & BEVERAGE	106.58
08-23	AP	00936310	BOISE CASCADE COMPANY	07/21/17	07/21/17	FOOD & BEVERAGE	24.05
08-23	AP	00936310	BOISE CASCADE COMPANY	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)	8.57
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	115.86
08-30	AP	00940935	BOISE CASCADE COMPANY	08/01/17	08/01/17	FOOD & BEVERAGE	75.67
08-30	AP	00940935	BOISE CASCADE COMPANY	08/02/17	08/02/17	FOOD & BEVERAGE	51.55
08-30	AP	00940935	BOISE CASCADE COMPANY	08/09/17	08/09/17	FOOD & BEVERAGE	51.19
08-30	AP	00940935	BOISE CASCADE COMPANY	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	14.65
08-30	AP	00940935	BOISE CASCADE COMPANY	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	55.20
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-193.20
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	921.99
09-07	AP	E0547954	ANDREOTTIS CATERING LLC	08/04/17	08/04/17	FOOD & BEVERAGE	833.63
09-20	AP	00946143	CITI PCARD-VET INFO SV	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	25.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	95.37
09-26	AP	00946325	BOISE CASCADE COMPANY	09/06/17	09/06/17	FOOD & BEVERAGE	73.93
09-26	AP	00946325	BOISE CASCADE COMPANY	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)	2.85
09-27	AP	00946324	BOISE CASCADE COMPANY	08/14/17	08/14/17	FOOD & BEVERAGE	33.44
09-27	AP	00946324	BOISE CASCADE COMPANY	08/24/17	08/24/17	FOOD & BEVERAGE	49.08
09-27	AP	00946324	BOISE CASCADE COMPANY	08/30/17	08/30/17	FOOD & BEVERAGE	14.13
09-27	AP	00946324	BOISE CASCADE COMPANY	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)	30.78
09-27	AP	00946324	BOISE CASCADE COMPANY	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	228.16
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-35.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	212.83
						SUPPLIES AND MATERIALS TOTALS:	7,757.61
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	370.75
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	370.75
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	370.75
						EQUIPMENT TOTALS:	1,112.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,429.41
						OFFICE TOTALS:	282,429.41

1531

2016 HON. DONALD NORCROSS
OFFICIAL EXPENSES OF MEMBERS

			SUPPLIES AND MATERIALS				
07-03	AP	00929794	LEIDOS DIGITAL SOLUTIONS INC	05/22/17	05/22/17	SOFTWARE LESS THAN \$500	375.00
						SUPPLIES AND MATERIALS TOTALS:	375.00
			EQUIPMENT				
07-03	AP	00929794	LEIDOS DIGITAL SOLUTIONS INC	05/22/17	05/22/17	COMPUTER HARDW PURCH LESS THAN \$25,000	5,470.47
07-03	AP	00929794	LEIDOS DIGITAL SOLUTIONS INC	05/22/17	05/22/17	WARRANTIES	250.00
						EQUIPMENT TOTALS:	5,720.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,095.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DONALD NORCROSS—Con.						
					OFFICE TOTALS:	6,095.47
2017 HON. RALPH NORMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	17.53
					PERSONNEL COMPENSATION	165,811.46
					TRAVEL	4,167.54
					RENT, COMMUNICATION, UTILITIES	7,962.15
					PRINTING AND REPRODUCTION	1,963.05
					OTHER SERVICES	9,144.03
					SUPPLIES AND MATERIALS	3,414.11
					EQUIPMENT	636.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,116.77
					OFFICE TOTALS:	193,116.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL	1.34
08-31	GL	FLG0071184		08/20/17 08/31/17	FRANKED MAIL	-17.40
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL	56.39
09-29	GL	FLG0072015		09/20/17 09/30/17	FRANKED MAIL	-22.80
					FRANKED MAIL TOTALS:	17.53
PERSONNEL COMPENSATION						
		ALLEN, LESLIE A		07/18/17 09/30/17	CASEWORKER	10,090.97
		BARNES, ZACHARY C		06/27/17 09/30/17	LEGISLATIVE ASSISTANT	10,444.43
		CAHILL, JESSICA T		07/01/17 09/30/17	COMMUNICATIONS DIRECTOR	9,026.40
		FRYE, DALETA J		08/14/17 09/30/17	SCHEDULER/OFFICE MANAGER	8,042.22
		FURLOW, MATTHEW J		08/21/17 09/30/17	LEGISLATIVE DIRECTOR	7,888.89
		GAULT, WILLIAM F		07/07/17 09/30/17	CONGRESSIONAL LIAISON	10,500.00
		HAMMOND, KIMBERLY P		08/08/17 09/30/17	STAFF ASSISTANT	5,116.66
		HARTL, KELLIE J		07/03/17 09/30/17	SHARED EMPLOYEE	4,400.00
		HICKLIN, CATHERINE R		07/08/17 09/30/17	CONGRESSIONAL AIDE	10,375.00
		HILKIN, JACOB D		06/26/17 09/30/17	LEGISLATIVE AIDE	10,291.67
		MCVEY, LOGAN B		07/01/17 09/30/17	LEGISLATIVE ASSISTANT	9,750.00
		O'NEAL, DAVID L		07/11/17 09/30/17	DISTRICT DIRECTOR	16,666.67
		PALMER, MARK D		07/08/17 09/30/17	FIELD REPRESENTATIVE	9,683.33
		PEOPLES, AMBER D		08/08/17 08/14/17	STAFF ASSISTANT	2,961.11
		PEOPLES, AMBER D		09/01/17 09/30/17	SCHEDULER	4,395.83
		RITTER, DOMINIQUE L		08/14/17 09/30/17	CASEWORKER	8,086.61
		WHETSELL JR, WALTER G		08/01/17 09/30/17	CHIEF OF STAFF	27,333.34
					PERSONNEL COMPENSATION TOTALS:	165,053.13
TRAVEL						
09-06	AP	E0548224	GAULT, WILLIAM F	07/13/17 07/31/17	PRIVATE AUTO MILEAGE	560.68

1532

09-07	AP	E0547637	O'NEAL, DAVID L	07/25/17	07/27/17	PRIVATE AUTO MILEAGE	112.35
09-07	AP	E0548192	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	483.89
09-12	AP	E0547701	MCVEY, LOGAN B	08/15/17	08/17/17	PRIVATE AUTO MILEAGE	469.46
09-12	AP	E0547709	CAHILL, JESSICA T	08/15/17	08/17/17	PRIVATE AUTO MILEAGE	506.75
09-12	AP	E0551671	CITIBANK GOV CARD SERVICE	09/05/17	09/14/17	COMMERCIAL TRANSPORTATION	662.80
09-13	AP	E0551673	O'NEAL, DAVID L	08/01/17	08/03/17	MEALS	176.26
09-13	AP	E0551673	O'NEAL, DAVID L	08/15/17	08/16/17	MEALS	296.53
09-13	AP	E0551673	O'NEAL, DAVID L	08/01/17	08/03/17	PRIVATE AUTO MILEAGE	132.15
09-13	AP	E0551673	O'NEAL, DAVID L	08/04/17	08/08/17	PRIVATE AUTO MILEAGE	163.71
09-13	AP	E0551673	O'NEAL, DAVID L	08/09/17	08/11/17	PRIVATE AUTO MILEAGE	49.22
09-13	AP	E0551673	O'NEAL, DAVID L	08/14/17	08/15/17	PRIVATE AUTO MILEAGE	119.31
09-13	AP	E0551673	O'NEAL, DAVID L	08/17/17	08/23/17	PRIVATE AUTO MILEAGE	265.90
09-13	AP	E0551673	O'NEAL, DAVID L	08/24/17	08/25/17	PRIVATE AUTO MILEAGE	168.53
						TRAVEL TOTALS:	4,167.54
			RENT, COMMUNICATION, UTILITIES				
07-20	AP	00932361	KYVON	07/14/17	07/14/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 18	720.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	279.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	105.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	756.84
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	5.28
08-24	AP	00940825	THE SVETLIK COMPANY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	375.00
08-24	AP	00940826	THE SVETLIK COMPANY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	375.00
08-30	AP	00941093	COUNTY OF CHEROKEE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	105.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	-572.65
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	33.56
09-06	AP	E0547634	CITY OF ROCK HILL SOUTH CAROLINA	06/26/17	08/03/17	UTILITIES	560.00
09-06	AP	E0547702	FEDEX	07/24/17	08/10/17	POSTAGE / COURIER / BOX RENTAL	56.75
09-06	AP	E0548196	THE SVETLIK COMPANY	07/18/17	08/16/17	UTILITIES	75.08
09-07	AP	E0547637	O'NEAL, DAVID L	07/07/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	15.35
09-12	AP	E0547701	MCVEY, LOGAN B	07/12/17	07/12/17	POSTAGE / COURIER / BOX RENTAL	85.00
09-12	AP	E0551670	VERIZON WIRELESS	07/11/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	242.04
09-16	AP	00943581	COUNTY OF CHEROKEE	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-16	AP	00943588	JAMES G SIMRILL	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
09-16	AP	00943589	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,038.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	130.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	105.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	87.51
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	26.39
09-28	GL	GRP0071931		09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,962.15
			PRINTING AND REPRODUCTION				
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	40.70
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	21.50
08-29	AP	E0547639	ACCURATE WORD LLC	07/17/17	07/17/17	PRINTING & REPRODUCTION	119.80
08-29	AP	E0547640	ACCURATE WORD LLC	07/25/17	07/25/17	PRINTING & REPRODUCTION	1,195.00
08-30	AP	E0547641	ACCURATE WORD LLC	07/31/17	07/31/17	PRINTING & REPRODUCTION	41.90
08-30	AP	E0547700	ACCURATE WORD LLC	07/20/17	07/20/17	PRINTING & REPRODUCTION	165.70

1533

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RALPH NORMAN—Con.						
08-30	AP	E0548141	08/24/17	08/24/17	PRINTING & REPRODUCTION	79.90
08-30	AP	E0548151	08/24/17	08/24/17	PRINTING & REPRODUCTION	198.65
09-06	AP	E0547699	08/14/17	08/14/17	PRINTING & REPRODUCTION	29.95
09-10	AP	E0551675	08/31/17	08/31/17	PRINTING & REPRODUCTION	69.95
PRINTING AND REPRODUCTION TOTALS:						1,963.05
OTHER SERVICES						
07-16	AP	00932219	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00
08-16	AP	00937867	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00937924	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,094.03
08-16	AP	00937925	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00943557	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00943576	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:						9,144.03
SUPPLIES AND MATERIALS						
07-31	GL	RMS0070344	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	735.29
08-10	AP	00935950	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)	64.00
08-22	AP	00940668	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)	41.50
08-31	GL	FLG0071184	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-53.00
08-31	GL	RMS0071183	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	688.10
09-06	AP	E0547635	06/30/17	06/30/17	WATER	59.00
09-06	AP	E0547706	07/31/17	07/31/17	WATER	59.00
09-06	AP	E0548195	08/29/17	07/28/18	PUBLICATIONS/REFERENCE MAT'L	200.93
09-11	GL	FRM0071392	07/26/17	07/26/17	FRAMING (TRANSFER)	5.00
09-13	AP	E0551673	08/01/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	6.42
09-13	AP	E0551707	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	154.01
09-13	AP	E0552274	09/05/17	09/12/18	PUBLICATIONS/REFERENCE MAT'L	799.64
09-26	AP	00946465	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)	54.95
09-26	AP	E0552277	09/06/17	09/06/18	PUBLICATIONS/REFERENCE MAT'L	65.00
09-26	AP	E0552278	08/01/17	08/01/18	PUBLICATIONS/REFERENCE MAT'L	46.95
09-29	GL	FLG0072015	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-70.00
09-29	GL	RMS0072012	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	470.74
SUPPLIES AND MATERIALS TOTALS:						3,327.53
EQUIPMENT						
07-31	GL	MNT0070289	07/01/17	07/31/17	MAINTENANCE / REPAIRS	212.30
08-31	GL	MNT0071127	08/01/17	08/31/17	MAINTENANCE / REPAIRS	212.30
09-29	GL	MNT0071992	09/01/17	09/30/17	MAINTENANCE / REPAIRS	212.30
EQUIPMENT TOTALS:						636.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:						192,271.86
OFFICE TOTALS:						192,271.86

1534

2017 HON. ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 207.23 189.13

PERSONNEL COMPENSATION	695,279.42	223,432.44
TRAVEL	637.18	288.63
RENT, COMMUNICATION, UTILITIES	122,147.23	58,967.26
PRINTING AND REPRODUCTION	2,550.85	1,073.91
OTHER SERVICES	35,560.70	11,197.38
SUPPLIES AND MATERIALS	9,829.50	5,537.89
EQUIPMENT	4,422.19	1,350.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	870,634.30	302,036.83
OFFICE TOTALS:	870,634.30	302,036.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	136.82
07-31	GL FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-165.75
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	228.74
08-31	GL FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-122.50
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	156.02
09-29	GL FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-44.20
					FRANKED MAIL TOTALS:	189.13

PERSONNEL COMPENSATION

ALIX, ANDREW C	07/01/17	09/30/17	EVENTS COORDINATOR/CONSTITUENT	11,250.00
ARMSTRONG, CLAYTON P	07/01/17	09/30/17	RECORDS MANAGER/CASEWORKER	11,250.00
ARMSTRONG, CLAYTON P	07/01/17	07/31/17	RECORDS MANAGER/CASEWORKER (OVERTIME)	64.90
BERRIOS-VAZQUEZ, ANA S	07/01/17	09/30/17	CASEWORKER/COMMUNITY OUTREACH	12,500.01
BREAUX, TRISTAN R	07/01/17	09/30/17	EVENTS COORD/CASEWORKER	20,000.01
DUDLEY, LAUREN R	06/01/17	06/27/17	COUNSEL/LEGISLATIVE ASSISTANT	-500.00
DUDLEY, LAUREN R	06/01/17	06/27/17	COUNSEL/LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
FRITSCH, BENJAMIN R	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	15,000.00
HANSLEY, KRISTAL A	07/01/17	09/11/17	CASEWORKER	8,875.00
HANSLEY, KRISTAL A	09/01/17	09/11/17	CASEWORKER (OTHER COMPENSATION)	1,750.00
HATCHER-MAYS, MEAGAN E	07/01/17	09/30/17	COUNSEL/LEGISLATIVE ASSISTANT	15,000.00
HOLBROOK, TRENT W	08/14/17	09/30/17	LEGISLATIVE ASSISTANT	6,763.89
JONES, BRIANNA N	08/28/17	09/30/17	LEGISLATIVE ASSOCIATE	4,583.34
MANJARRES, CAMILO A	07/01/17	09/30/17	STAFF ASSISTANT	9,999.99
MARTIN, DARREN D	07/01/17	07/31/17	LEGISLATIVE ASSOCIATE	4,583.33
MARTIN, DARREN D	07/01/17	07/31/17	LEGISLATIVE ASSOCIATE (OTHER COMPENSATION)	381.94
MCDUFFIE SR, DAMION B	07/01/17	09/30/17	CASEWORKER	12,500.01
MOORE, EDWARD C	07/01/17	09/30/17	SENIOR CASEWORKER	19,430.01
ONAGHISE-COBURN, TRYPHENE	07/01/17	09/30/17	EXECUTIVE ASST/SCHEDULER	17,499.99
RODDEY, RAVEN T	07/01/17	09/30/17	CHIEF OF STAFF	27,500.01
TRUDING, BRADLEY	07/01/17	09/30/17	CHIEF COUNSEL/LEGIS DIRECTOR	20,000.01
			PERSONNEL COMPENSATION TOTALS:	223,432.44

TRAVEL

07-07	AP E0531117	MANJARRES, CAMILO A.	06/22/17	06/22/17	TAXI/PARKING/TOLLS	8.47
07-07	AP E0531118	FRITSCH, BENJAMIN R.	06/21/17	06/21/17	TAXI/PARKING/TOLLS	10.89
07-18	AP E0533071	MANJARRES, CAMILO A.	06/29/17	06/29/17	TAXI/PARKING/TOLLS	8.85
08-03	AP E0538811	COLONIAL PARKING INC	08/01/17	08/31/17	TAXI/PARKING/TOLLS	183.90
08-17	AP E0542910	BERRIOS-VAZQUEZ, ANA S.	07/26/17	07/26/17	TAXI/PARKING/TOLLS	21.04
08-18	AP E0542907	ARMSTRONG, CLAYTON P.	08/04/17	08/04/17	TAXI/PARKING/TOLLS	13.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ELEANOR HOLMES NORTON—Con.						
08-18	AP E0542911	TRUDING, BRADLEY	07/20/17 07/20/17	TAXI/PARKING/TOLLS		8.63
09-13	AP E0552477	FRITSCH, BENJAMIN R.	09/11/17 09/11/17	TAXI/PARKING/TOLLS		33.15
					TRAVEL TOTALS:	288.63
RENT, COMMUNICATION, UTILITIES						
07-07	AP E0531016	VERIZON	05/11/17 06/10/17	TELECOMSRV/EQ/TOLL CHARGE		370.49
07-07	AP E0531017	VERIZON	05/07/17 06/06/17	TELECOMSRV/EQ/TOLL CHARGE		657.17
07-07	AP E0531023	KYVON	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE		275.00
07-11	AP E0531014	PROJECTION INC	06/15/17 06/15/17	TEMPORARY SPACE RENTAL		7,395.00
07-19	AP 00934816	CITI PCARD-RCN STARPOWERCOMMUNICA	05/29/17 06/28/17	UTILITIES		167.04
07-19	AP 00934816	CITI PCARD-U-HAUL-CAPITOL-HIL	05/29/17 06/28/17	TEMPORARY SPACE RENTAL		200.87
07-19	AP 00934816	CITI PCARD-U-HAUL-CAPITOL-HIL	05/29/17 06/28/17	EQUIP RENTAL (EFF 1/3/03)		36.35
07-24	AP E0534887	TRUDING, BRADLEY	06/25/17 07/24/17	TELECOMSRV/EQ/TOLL CHARGE		10.00
07-24	AP E0534888	FRITSCH, BENJAMIN R.	07/12/17 08/11/17	UTILITIES		10.00
07-24	AP E0534890	VERIZON	06/23/17 07/22/17	TELECOMSRV/EQ/TOLL CHARGE		43.65
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		136.25
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		1,291.28
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		1.23
07-27	AP 00935197	GSA PUBLIC BUILDING SERVICE	07/01/17 07/31/17	DISTRICT OFFICE RENT (FEDERAL)		7,736.48
08-03	AP E0538814	VERIZON	06/11/17 07/10/17	TELECOMSRV/EQ/TOLL CHARGE		375.18
08-03	AP E0538817	VERIZON	06/07/17 07/06/17	TELECOMSRV/EQ/TOLL CHARGE		685.16
08-17	AP E0543661	21ST CENTURY EXPO GROUP INC	08/02/17 08/02/17	TEMPORARY SPACE RENTAL		16,787.00
08-18	AP 00940378	CITI PCARD-RCN STARPOWERCOMMUNICA	06/29/17 07/28/17	TELECOMSRV/EQ/TOLL CHARGE		278.63
08-18	AP 00940378	CITI PCARD-U-HAUL-CAPITOL-HIL	06/29/17 07/28/17	TEMPORARY SPACE RENTAL		200.87
08-18	AP E0542911	TRUDING, BRADLEY	07/25/17 08/24/17	TELECOMSRV/EQ/TOLL CHARGE		10.00
08-18	AP E0542915	KYVON	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE		275.00
08-18	AP E0542917	VERIZON	07/23/17 08/22/17	TELECOMSRV/EQ/TOLL CHARGE		44.87
08-22	AP E0543662	PROJECTION INC	08/02/17 08/02/17	EQUIP RENTAL (EFF 1/3/03)		1,825.00
08-23	AP 00940659	GSA PUBLIC BUILDING SERVICE	08/01/17 08/31/17	DISTRICT OFFICE RENT (FEDERAL)		7,736.48
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		136.25
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		1,342.77
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		2.31
09-01	AP E0548392	TRUDING, BRADLEY	08/25/17 09/24/17	TELECOMSRV/EQ/TOLL CHARGE		10.00
09-01	AP E0548393	VERIZON	07/07/17 08/06/17	TELECOMSRV/EQ/TOLL CHARGE		673.93
09-01	AP E0548394	FRITSCH, BENJAMIN R.	08/12/17 09/11/17	TELECOMSRV/EQ/TOLL CHARGE		10.00
09-05	AP E0548387	VERIZON	07/11/17 08/10/17	TELECOMSRV/EQ/TOLL CHARGE		368.56
09-06	AP E0548389	COLONIAL PARKING INC	09/01/17 09/30/17	DISTRICT OFFICE PARKING		183.90
09-06	AP E0548391	KYVON	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE		275.00
09-17	AP E0554560	FRITSCH, BENJAMIN R.	09/12/17 10/11/17	TELECOMSRV/EQ/TOLL CHARGE		10.00
09-20	AP 00946143	CITI PCARD-U-HAUL	07/29/17 08/28/17	TEMPORARY SPACE RENTAL		200.87
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)		136.25

1536

09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,210.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	1.94
09-29	AP	00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)	7,736.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	58,967.26
			PRINTING AND REPRODUCTION				
07-13	AP	E0533094	ACCURATE WORD LLC	07/07/17	07/07/17	PRINTING & REPRODUCTION	230.00
07-13	AP	E0533096	ACCURATE WORD LLC	07/05/17	07/05/17	PRINTING & REPRODUCTION	119.85
07-13	AP	E0533115	ACCURATE WORD LLC	06/30/17	06/30/17	PRINTING & REPRODUCTION	39.95
07-24	AP	E0534865	SHARP ELECTRONICS CORPORATION	03/30/17	06/30/17	PRINTING & REPRODUCTION	44.16
07-28	AP	E0538819	ACCURATE WORD LLC	07/19/17	07/19/17	PRINTING & REPRODUCTION	505.05
09-13	AP	E0552472	ACCURATE WORD LLC	08/31/17	08/31/17	PRINTING & REPRODUCTION	39.95
09-13	AP	E0552475	ACCURATE WORD LLC	08/24/17	08/24/17	PRINTING & REPRODUCTION	39.95
09-20	AP	00946143	CITI PCARD-BLUE BOY PRINTING CORP	07/29/17	08/28/17	PRINTING & REPRODUCTION	55.00
						PRINTING AND REPRODUCTION TOTALS:	1,073.91
			OTHER SERVICES				
07-07	AP	E0531019	KASTLE SYSTEMS LLC	07/01/17	07/31/17	SECURITY SERVICE	162.00
07-16	AP	00930904	PROFESSIONAL TECHNICIANS LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
07-16	AP	00930905	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE	510.43
08-16	AP	00936549	PROFESSIONAL TECHNICIANS LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
08-16	AP	00936550	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-18	AP	E0542914	KASTLE SYSTEMS LLC	08/01/17	08/31/17	SECURITY SERVICE	162.00
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	08/01/17	08/31/17	SECURITY SERVICE	510.43
09-05	AP	E0548390	KASTLE SYSTEMS LLC	09/01/17	09/30/17	SECURITY SERVICE	162.00
09-16	AP	00942251	PROFESSIONAL TECHNICIANS LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
09-16	AP	00942252	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	09/01/17	09/30/17	SECURITY SERVICE	510.52
						OTHER SERVICES TOTALS:	11,197.38
			SUPPLIES AND MATERIALS				
07-07	AP	E0531115	HAGUE QUALITY WATER OF MD INC	06/23/17	07/22/17	WATER	63.00
07-07	AP	E0531116	FRITSCH, BENJAMIN R.	06/10/17	07/09/17	PUBLICATIONS/REFERENCE MAT'L	10.00
07-19	AP	00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	78.24
07-19	AP	00934816	CITI PCARD-SQ JON WRIGHT	05/29/17	06/28/17	FOOD & BEVERAGE	1,870.00
07-24	AP	E0534861	STAPLES CREDIT PLAN	05/31/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	884.82
07-24	AP	E0534889	HAGUE QUALITY WATER OF MD INC	07/11/17	08/10/17	WATER	63.00
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-786.20
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	958.40
08-03	AP	E0538808	HAGUE QUALITY WATER OF MD INC	07/23/17	08/22/17	WATER	63.00
08-15	AP	E0543663	HAGUE QUALITY WATER OF MD INC	08/11/17	09/10/17	WATER	63.00
08-18	AP	00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-465.20
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	660.56
09-06	AP	E0548388	STAPLES CREDIT PLAN	07/06/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	290.28
09-13	AP	E0552476	STAPLES CREDIT PLAN	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)	268.29
09-13	AP	E0552508	HAGUE QUALITY WATER OF MD INC	08/23/17	09/22/17	WATER	63.00
09-13	AP	E0552510	HAGUE QUALITY WATER OF MD INC	09/12/17	10/11/17	WATER	63.00
09-20	AP	00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
09-20	AP	00946143	CITI PCARD-DD/BR	07/29/17	08/28/17	FOOD & BEVERAGE	43.97
09-20	AP	00946143	CITI PCARD-HI-TECH ELECTRIC LLC	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	930.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ELEANOR HOLMES NORTON—Con.							
09-29	GL	FLG0072015	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-140.00	
09-29	GL	RMS0072012	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	478.49	
					SUPPLIES AND MATERIALS TOTALS:	5,537.89	
EQUIPMENT							
07-31	GL	MNT0070289	07/01/17	07/31/17	MAINTENANCE / REPAIRS	512.00	
08-31	GL	MNT0071127	08/01/17	08/14/17	MAINTENANCE / REPAIRS	54.19	
08-31	GL	MNT0071127	08/01/17	08/31/17	MAINTENANCE / REPAIRS	392.00	
09-29	GL	MNT0071992	09/01/17	09/30/17	MAINTENANCE / REPAIRS	392.00	
					EQUIPMENT TOTALS:	1,350.19	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,036.83	
					OFFICE TOTALS:	302,036.83	
2016 HON. RICHARD B. NUGENT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-24	AP	E0534734	09/02/16	09/02/16	OFFICE SUPPLIES (OUTSIDE)	121.49	
					SUPPLIES AND MATERIALS TOTALS:	121.49	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	121.49	
					OFFICE TOTALS:	121.49	
2017 HON. DEVIN NUNES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,632.85	2,454.78
					PERSONNEL COMPENSATION	569,648.36	194,386.68
					TRAVEL	71,917.64	27,629.62
					RENT, COMMUNICATION, UTILITIES	61,525.05	23,861.70
					PRINTING AND REPRODUCTION	2,259.44	999.90
					OTHER SERVICES	25,811.00	7,410.00
					SUPPLIES AND MATERIALS	12,273.77	3,937.21
					EQUIPMENT	5,140.48	945.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	754,208.59	261,625.49
					OFFICE TOTALS:	754,208.59	261,625.49
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00935347	06/01/17	06/30/17	FRANKED MAIL	1,310.11	
07-31	GL	FLG0070341	07/20/17	07/31/17	FRANKED MAIL	-96.55	
08-30	AP	00940766	07/01/17	07/31/17	FRANKED MAIL	378.16	
08-31	GL	FLG0071184	08/20/17	08/31/17	FRANKED MAIL	-54.95	
09-26	AP	00946241	08/01/17	08/31/17	FRANKED MAIL	939.11	
09-29	GL	FLG0072015	09/20/17	09/30/17	FRANKED MAIL	-21.10	
					FRANKED MAIL TOTALS:	2,454.78	

1538

PERSONNEL COMPENSATION

BLACKNEY, MARK	09/19/17	09/30/17	FIELD REPRESENTATIVE	800.00
BUCKLEY, JENNIFER	07/01/17	09/30/17	EXECUTIVE ASSISTANT	12,000.00
CHILINGERIAN, JILIAN M	09/14/17	09/30/17	STAFF ASSISTANT	283.33
COVERT, MATTHEW M	08/28/17	09/30/17	PAID INTERN	550.00
ERVIN, CRYSTAL M	07/01/17	09/30/17	STAFF ASSISTANT	12,000.00
FWLER, KENDRA M	07/01/17	09/30/17	DIRECTOR OF CONSTITUENT CORRE	12,000.00
GOURDIKIAN, GENEVIEVE M	07/01/17	07/31/17	STAFF ASSISTANT	500.00
HALAJIAN, PETER J	07/05/17	09/01/17	PAID INTERN	950.00
HAZDOVAC, RUTH E	07/01/17	09/30/17	STAFF ASSISTANT	12,000.00
HEADRICK, TERRIE D	07/01/17	09/30/17	CONSTITUENT LIAISON	7,500.00
HENDERSON, CLARISSA N	07/01/17	09/30/17	SPECIAL PROJECT COORDINATOR	10,500.00
HOPPER, KATHRYN E	07/01/17	08/01/17	STAFF ASSISTANT	5,000.00
KUMAR, DIPAK	07/03/17	08/11/17	PAID INTERN	650.00
LANGER, JACOB	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	3,500.01
MAGONET, ALEXANDRA S	08/24/17	09/30/17	PAID INTERN	616.67
MATAN, MARIA C	07/01/17	09/30/17	STAFF ASSISTANT	5,166.67
MENDOZA, RODOLFO R	07/01/17	08/31/17	FIELD REPRESENTATIVE	8,000.00
NIXON, KEITH R	07/01/17	09/30/17	SYSTEMS ADMINISTRATOR	1,050.00
OLIVER, ELISE V	09/19/17	09/30/17	STAFF ASSISTANT	240.00
OSBORNE, CHRIS E	08/28/17	09/30/17	PAID INTERN	330.00
PLANK, JILIAN R	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	21,000.00
RATEKIN, ANTHONY H	07/01/17	09/30/17	CHIEF OF STAFF	33,000.00
SEMOES, MELISSA M	07/01/17	09/30/17	DIR OF CONSTITUENT SERVICES	18,000.00
SHANNON, CAITLIN M	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	27,000.00
STOUT, JACK G	07/03/17	08/11/17	PAID INTERN	650.00
VALADAQ, VICTORIA N	07/01/17	07/31/17	PAID INTERN	500.00
WAGNER, MATTHEUS A	08/25/17	09/30/17	STAFF ASSISTANT	600.00
PERSONNEL COMPENSATION TOTALS:				194,386.68

TRAVEL

07-17	AP	E0532292	HENDERSON, CLARISSA N	06/22/17	06/22/17	PRIVATE AUTO MILEAGE	36.11
07-17	AP	E0532298	ERVIN, CRYSTAL M	06/12/17	06/16/17	COMMERCIAL TRANSPORTATION	50.00
07-17	AP	E0532298	ERVIN, CRYSTAL M	06/12/17	06/16/17	LODGING	1,153.62
07-17	AP	E0532298	ERVIN, CRYSTAL M	06/14/17	06/30/17	MEALS	263.01
07-17	AP	E0532298	ERVIN, CRYSTAL M	06/20/17	06/29/17	PRIVATE AUTO MILEAGE	432.05
07-17	AP	E0532298	ERVIN, CRYSTAL M	06/16/17	06/16/17	TAXI/PARKING/TOLLS	61.38
07-17	AP	E0532299	ERVIN, CRYSTAL M	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	742.66
07-17	AP	E0532300	MENDOZA, RODOLFO R	05/01/17	05/30/17	PRIVATE AUTO MILEAGE	541.68
07-17	AP	E0532301	RATEKIN, ANTHONY H	06/05/17	06/23/17	LODGING	1,051.88
07-17	AP	E0532301	RATEKIN, ANTHONY H	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	486.18
07-17	AP	E0532301	RATEKIN, ANTHONY H	06/22/17	06/23/17	TAXI/PARKING/TOLLS	58.62
07-17	AP	E0532302	HOPPER, KATHRYN E	05/01/17	05/01/17	PRIVATE AUTO MILEAGE	3.70
07-17	AP	E0532303	HEADRICK, TERRIE D	06/14/17	06/14/17	PRIVATE AUTO MILEAGE	45.14
07-17	AP	E0532304	SHANNON, CAITLIN M	06/04/17	06/04/17	COMMERCIAL TRANSPORTATION	25.00
07-17	AP	E0532304	SHANNON, CAITLIN M	05/25/17	06/06/17	MEALS	87.18
07-17	AP	E0532304	SHANNON, CAITLIN M	05/25/17	06/06/17	CAR RENTAL	475.65
07-17	AP	E0532304	SHANNON, CAITLIN M	05/25/17	06/06/17	TAXI/PARKING/TOLLS	21.08
07-17	AP	E0532305	SHANNON, CAITLIN M	05/05/17	05/25/17	PRIVATE AUTO MILEAGE	54.02
07-17	AP	E0532306	SHANNON, CAITLIN M	04/06/17	04/28/17	PRIVATE AUTO MILEAGE	44.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DEVIN NUNES—Con.						
07-17	AP E0532307	SHANNON, CAITLIN M.	01/17/17 02/16/17	PRIVATE AUTO MILEAGE	88.80	
07-19	AP E0533261	MENDOZA, RODOLFO R.	05/31/17 05/31/17	PRIVATE AUTO MILEAGE	46.25	
07-20	AP E0536625	CITIBANK GOV CARD SERVICE	06/01/17 06/28/17	COMMERCIAL TRANSPORTATION	3,537.30	
07-20	AP E0536625	CITIBANK GOV CARD SERVICE	06/15/17 06/20/17	CAR RENTAL	357.50	
07-20	AP E0536625	CITIBANK GOV CARD SERVICE	05/31/17 05/31/17	GASOLINE	72.92	
07-20	AP E0536625	CITIBANK GOV CARD SERVICE	06/05/17 06/05/17	TAXI/PARKING/TOLLS	18.82	
07-24	AP E0536027	CITIBANK GOV CARD SERVICE	06/20/17 06/20/17	COMMERCIAL TRANSPORTATION	784.80	
07-24	AP E0536027	CITIBANK GOV CARD SERVICE	06/23/17 06/23/17	COMMERCIAL TRANSPORTATION	784.80	
07-24	AP E0536032	HOPPER, KATHRYN E.	06/23/17 06/23/17	TAXI/PARKING/TOLLS	48.57	
07-24	AP E0536033	CITIBANK GOV CARD SERVICE	06/08/17 06/28/17	MEALS	96.21	
07-28	AP E0537208	PLANK, JILIAN R.	03/01/17 03/31/17	PRIVATE AUTO MILEAGE	102.61	
07-28	AP E0537208	PLANK, JILIAN R.	03/01/17 03/31/17	TAXI/PARKING/TOLLS	87.29	
07-31	AP E0537210	MENDOZA, RODOLFO R.	06/01/17 06/30/17	PRIVATE AUTO MILEAGE	328.19	
08-02	AP E0536622	HOPPER, KATHRYN E.	04/01/17 04/28/17	PRIVATE AUTO MILEAGE	134.68	
08-17	AP E0543055	CITIBANK GOV CARD SERVICE	07/17/17 07/28/17	COMMERCIAL TRANSPORTATION	1,594.40	
08-17	AP E0543055	CITIBANK GOV CARD SERVICE	07/20/17 07/24/17	CAR RENTAL	258.42	
08-17	AP E0543056	RATEKIN, ANTHONY H.	07/21/17 07/21/17	COMMERCIAL TRANSPORTATION	508.80	
08-17	AP E0543056	RATEKIN, ANTHONY H.	07/17/17 07/21/17	LODGING	1,487.36	
08-17	AP E0543056	RATEKIN, ANTHONY H.	07/06/17 07/11/17	PRIVATE AUTO MILEAGE	140.23	
08-17	AP E0543056	RATEKIN, ANTHONY H.	07/17/17 07/21/17	TAXI/PARKING/TOLLS	52.53	
08-17	AP E0543060	MENDOZA, RODOLFO R.	07/05/17 07/31/17	PRIVATE AUTO MILEAGE	381.47	
08-17	AP E0543061	HOPPER, KATHRYN E.	07/17/17 07/17/17	PRIVATE AUTO MILEAGE	3.70	
08-17	AP E0543061	HOPPER, KATHRYN E.	07/14/17 07/14/17	TAXI/PARKING/TOLLS	44.11	
08-21	AP E0543597	MORROW, JENNIFER	07/25/17 07/27/17	COMMERCIAL TRANSPORTATION	462.41	
08-21	AP E0543597	MORROW, JENNIFER	07/25/17 07/27/17	LODGING	681.28	
08-21	AP E0543597	MORROW, JENNIFER	07/25/17 07/25/17	MEALS	297.83	
08-21	AP E0543597	MORROW, JENNIFER	07/25/17 07/25/17	PRIVATE AUTO MILEAGE	89.64	
08-21	AP E0543597	MORROW, JENNIFER	07/25/17 07/25/17	TAXI/PARKING/TOLLS	118.84	
08-24	AP E0545842	MENDOZA, RODOLFO R.	08/01/17 08/11/17	PRIVATE AUTO MILEAGE	121.36	
08-24	AP E0545843	ERVIN, CRYSTAL M.	07/05/17 07/25/17	PRIVATE AUTO MILEAGE	486.74	
08-26	AP E0545839	CITIBANK GOV CARD SERVICE	07/17/17 07/17/17	COMMERCIAL TRANSPORTATION	784.80	
08-26	AP E0545839	CITIBANK GOV CARD SERVICE	07/17/17 07/24/17	MEALS	105.43	
08-26	AP E0545839	CITIBANK GOV CARD SERVICE	07/17/17 07/24/17	TAXI/PARKING/TOLLS	61.38	
09-07	AP E0550039	RATEKIN, ANTHONY H.	08/11/17 08/12/17	LODGING	298.90	
09-07	AP E0550039	RATEKIN, ANTHONY H.	08/01/17 08/31/17	PRIVATE AUTO MILEAGE	601.99	
09-07	AP E0550039	RATEKIN, ANTHONY H.	08/11/17 08/11/17	TAXI/PARKING/TOLLS	50.00	
09-07	AP E0550049	PLANK, JILIAN R.	06/30/17 06/30/17	MEALS	23.21	
09-07	AP E0550049	PLANK, JILIAN R.	06/12/17 06/29/17	PRIVATE AUTO MILEAGE	21.40	
09-08	AP E0550037	CITIBANK GOV CARD SERVICE	07/28/17 08/28/17	COMMERCIAL TRANSPORTATION	1,740.60	
09-08	AP E0550037	CITIBANK GOV CARD SERVICE	08/23/17 08/23/17	GASOLINE	41.55	
09-08	AP E0550050	PLANK, JILIAN R.	07/28/17 08/17/17	MEALS	279.98	
09-08	AP E0550050	PLANK, JILIAN R.	07/28/17 08/10/17	CAR RENTAL	590.61	
09-08	AP E0550050	PLANK, JILIAN R.	07/28/17 08/10/17	GASOLINE	97.02	

1540

09-08	AP	E0550050	PLANK, JILIAN R.	07/28/17	08/17/17	PRIVATE AUTO MILEAGE	51.04
09-08	AP	E0550050	PLANK, JILIAN R.	07/28/17	08/17/17	TAXI/PARKING/TOLLS	35.05
09-08	AP	E0550416	COMFORT SEDANS SERVICES	07/28/17	07/28/17	TAXI/PARKING/TOLLS	86.87
09-08	AP	E0550417	COMFORT SEDANS SERVICES	04/30/17	07/14/17	TAXI/PARKING/TOLLS	616.17
09-11	AP	E0550409	PLANK, JILIAN R.	08/24/17	08/31/17	COMMERCIAL TRANSPORTATION	50.00
09-11	AP	E0550409	PLANK, JILIAN R.	08/24/17	08/31/17	MEALS	120.87
09-11	AP	E0550409	PLANK, JILIAN R.	08/24/17	08/31/17	CAR RENTAL	283.51
09-11	AP	E0550409	PLANK, JILIAN R.	08/24/17	08/31/17	GASOLINE	20.07
09-11	AP	E0550409	PLANK, JILIAN R.	08/24/17	08/31/17	PRIVATE AUTO MILEAGE	31.03
09-11	AP	E0550409	PLANK, JILIAN R.	08/31/17	08/31/17	TAXI/PARKING/TOLLS	23.35
09-11	AP	E0550411	SHANNON, CAITLIN M.	08/24/17	09/04/17	MEALS	308.29
09-11	AP	E0550411	SHANNON, CAITLIN M.	08/24/17	09/01/17	CAR RENTAL	421.85
09-11	AP	E0550411	SHANNON, CAITLIN M.	08/31/17	09/01/17	GASOLINE	56.19
09-11	AP	E0550418	SHANNON, CAITLIN M.	08/06/17	09/05/17	PRIVATE AUTO MILEAGE	31.08
09-11	AP	E0550419	HAZDOVAC, RUTH E.	08/21/17	08/31/17	MEALS	129.47
09-11	AP	E0550419	HAZDOVAC, RUTH E.	08/01/17	08/30/17	CAR RENTAL	602.23
09-11	AP	E0550419	HAZDOVAC, RUTH E.	08/22/17	09/01/17	GASOLINE	177.29
09-11	AP	E0551054	MEDEROS, MELISSA M.	09/06/17	09/06/17	PRIVATE AUTO MILEAGE	35.15
09-11	AP	E0551054	MEDEROS, MELISSA M.	09/06/17	09/06/17	TAXI/PARKING/TOLLS	6.14
09-15	AP	E0551056	MORROW, JENNIFER	08/28/17	08/29/17	LODGING	207.30
09-15	AP	E0551056	MORROW, JENNIFER	08/29/17	08/30/17	LODGING	104.67
09-15	AP	E0551056	MORROW, JENNIFER	08/28/17	08/31/17	MEALS	503.81
09-15	AP	E0551056	MORROW, JENNIFER	08/28/17	08/30/17	GASOLINE	55.77
09-15	AP	E0551056	MORROW, JENNIFER	08/23/17	08/31/17	PRIVATE AUTO MILEAGE	85.33
09-15	AP	E0551056	MORROW, JENNIFER	08/23/17	08/31/17	TAXI/PARKING/TOLLS	39.00
						TRAVEL TOTALS:	27,629.62
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	00931524	STATES ENTERPRISES INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	00932210	TOTAL PROPERTY INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
07-17	AP	E0532308	VERIZON WIRELESS	06/26/17	07/25/17	TELECOMSRV/EQ/TOLL CHARGE	305.03
07-17	AP	E0532309	TELECOM CONSULTANTS INC	07/04/17	08/03/17	TELECOMSRV/EQ/TOLL CHARGE	231.78
07-17	AP	E0532310	AT&T MOBILITY	05/07/17	06/08/17	TELECOMSRV/EQ/TOLL CHARGE	75.35
07-17	AP	E0532311	AT&T	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE	902.27
07-17	AP	E0532394	AT&T U-VERSE (SM)	05/09/17	06/08/17	TELECOMSRV/EQ/TOLL CHARGE	60.33
07-19	AP	00934816	CITI PCARD-AUTOPAY/DISH NTWK	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	125.98
07-24	AP	E0536031	AT&T U-VERSE (SM)	07/09/17	08/08/17	TELECOMSRV/EQ/TOLL CHARGE	79.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	102.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,254.23
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	11.52
07-26	AP	E0536644	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	75.34
08-10	AP	00936075	UNITED PARCEL SERVICE	07/06/17	07/06/17	POSTAGE / COURIER / BOX RENTAL	6.29
08-16	AP	00937170	STATES ENTERPRISES INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	00937859	TOTAL PROPERTY INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
08-17	AP	E0543058	AT&T	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE	902.57
08-17	AP	E0543059	VERIZON WIRELESS	07/26/17	08/25/17	TELECOMSRV/EQ/TOLL CHARGE	1,055.22
08-18	AP	00940378	CITI PCARD-AUTOPAY/DISH NTWK	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	125.98
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	102.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DEVIN NUNES—Con.						
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	1,782.89	
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	13.02	
09-01	AP	00941132	08/21/17 08/21/17	POSTAGE / COURIER / BOX RENTAL	5.89	
09-06	AP	E0550181	08/09/17 08/09/17	POSTAGE / COURIER / BOX RENTAL	50.86	
09-07	AP	E0550177	07/11/17 08/10/17	TELECOMSRV/EQ/TOLL CHARGE	910.17	
09-08	AP	E0550173	08/04/17 09/03/17	TELECOMSRV/EQ/TOLL CHARGE	232.01	
09-08	AP	E0550175	07/07/17 08/06/17	TELECOMSRV/EQ/TOLL CHARGE	75.34	
09-11	AP	E0550410	07/01/17 07/31/17	COMPUTER SERVICE	500.00	
09-11	AP	E0550414	08/26/17 09/25/17	TELECOMSRV/EQ/TOLL CHARGE	305.23	
09-12	AP	E0551052	09/04/17 10/03/17	TELECOMSRV/EQ/TOLL CHARGE	233.73	
09-16	AP	00942869	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-16	AP	00943548	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,051.00	
09-20	AP	00946143	07/29/17 08/28/17	TELECOMSRV/EQ/TOLL CHARGE	125.98	
09-26	AP	00946495	09/14/17 09/14/17	POSTAGE / COURIER / BOX RENTAL	76.61	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	32.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	102.50	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	3,264.59	
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	17.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,861.70	
PRINTING AND REPRODUCTION						
07-25	AP	E0536632	07/14/17 07/14/17	PRINTING & REPRODUCTION	149.90	
07-27	GL	PIX0070211	07/01/17 07/31/17	PHOTOGRAPHIC (TRANSFER)	243.20	
08-14	AP	E0543057	05/25/17 05/25/17	PRINTING & REPRODUCTION	74.95	
08-25	GL	PIX0070905	08/01/17 08/31/17	PHOTOGRAPHIC (TRANSFER)	19.50	
09-01	AP	00941083	06/09/17 06/09/17	PRINTING & REPRODUCTION	336.05	
09-07	AP	E0550171	08/10/17 08/10/17	PRINTING & REPRODUCTION	59.95	
09-07	AP	E0550172	08/10/17 08/10/17	PRINTING & REPRODUCTION	109.95	
09-27	GL	PIX0071874	09/01/17 09/30/17	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	999.90	
OTHER SERVICES						
07-16	AP	00931248	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	2,120.00	
07-28	AP	00935201	06/01/17 06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-16	AP	00936890	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	2,120.00	
08-30	AP	00940934	07/01/17 07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP	00942593	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	2,120.00	
09-22	AP	00941905	08/01/17 08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	7,410.00	
SUPPLIES AND MATERIALS						
07-17	AP	E0532297	05/01/17 07/31/17	WATER	74.91	
07-17	AP	E0532300	05/02/17 05/02/17	FOOD & BEVERAGE	45.00	
07-19	AP	00934816	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	74.99	
07-19	AP	00934816	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L	39.06	
07-19	AP	00934816	05/29/17 06/28/17	WATER	50.14	

1542

07-19	AP	00934816	CITI PCARD-GOOGLE GOOGLE STORAGE	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	10.56
07-19	AP	00934816	CITI PCARD-JELLY BELLY CANDY CO	05/29/17	06/28/17	FOOD & BEVERAGE	84.90
07-19	AP	00934816	CITI PCARD-THE AMERICAN INTEREST	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	2.99
07-21	AP	00932397	BOISE CASCADE COMPANY	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	99.32
07-21	AP	00932402	BOISE CASCADE COMPANY	07/10/17	07/10/17	FOOD & BEVERAGE	27.96
07-21	AP	00932402	BOISE CASCADE COMPANY	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)	35.25
07-21	AP	00932402	BOISE CASCADE COMPANY	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)	59.20
07-21	AP	00932402	BOISE CASCADE COMPANY	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	19.16
07-21	AP	00932402	BOISE CASCADE COMPANY	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)	5.64
07-24	AP	E0536032	HOPPER, KATHRYN E.	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	22.49
07-25	AP	E0526244	CVT NEWS MONITORING	05/01/17	05/30/17	PUBLICATIONS/REFERENCE MAT'L	-381.45
07-26	AP	00935255	CVT NEWS MONITORING	05/01/17	05/30/17	PUBLICATIONS/REFERENCE MAT'L	381.45
07-26	AP	E0536642	CVT NEWS MONITORING	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	96.45
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	46.33
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-180.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	241.88
08-18	AP	00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	39.00
08-18	AP	00940378	CITI PCARD-DS SERVICES STANDARD C	06/29/17	07/28/17	WATER	64.32
08-18	AP	00940378	CITI PCARD-GOOGLE GOOGLE STORAGE	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	10.56
08-18	AP	00940378	CITI PCARD-NESPRESSO USA	06/29/17	07/28/17	FOOD & BEVERAGE	56.00
08-18	AP	00940378	CITI PCARD-THE AMERICAN INTEREST	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	39.00
08-21	AP	E0543590	MORROW, JENNIFER	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE)	138.03
08-21	AP	E0543590	MORROW, JENNIFER	04/23/17	04/23/17	PUBLICATIONS/REFERENCE MAT'L	29.79
08-21	AP	E0543597	MORROW, JENNIFER	07/09/17	07/09/17	OFFICE SUPPLIES (OUTSIDE)	67.85
08-21	AP	E0543597	MORROW, JENNIFER	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)	21.19
08-21	AP	E0543597	MORROW, JENNIFER	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)	507.00
08-21	AP	E0543597	MORROW, JENNIFER	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	19.25
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	35.86
08-30	AP	00940935	BOISE CASCADE COMPANY	08/04/17	08/04/17	FOOD & BEVERAGE	116.08
08-30	AP	00940935	BOISE CASCADE COMPANY	08/07/17	08/07/17	FOOD & BEVERAGE	17.86
08-30	AP	00940935	BOISE CASCADE COMPANY	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)	50.63
08-30	AP	00940935	BOISE CASCADE COMPANY	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)	59.35
08-30	AP	00940935	BOISE CASCADE COMPANY	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)	144.97
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-99.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	1,226.18
09-08	AP	E0550190	CVT NEWS MONITORING	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L	61.65
09-20	AP	00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	39.00
09-20	AP	00946143	CITI PCARD-DS SERVICES STANDARD C	07/29/17	08/28/17	WATER	32.10
09-20	AP	00946143	CITI PCARD-GOOGLE GOOGLE STORAGE	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	10.56
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	20.91
09-26	AP	00946325	BOISE CASCADE COMPANY	09/05/17	09/05/17	FOOD & BEVERAGE	109.44
09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	81.43
09-27	AP	00946324	BOISE CASCADE COMPANY	08/21/17	08/21/17	FOOD & BEVERAGE	104.13
09-27	AP	00946324	BOISE CASCADE COMPANY	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)	34.58
09-27	AP	00946324	BOISE CASCADE COMPANY	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	5.64
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-39.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	76.62
						SUPPLIES AND MATERIALS TOTALS:	3,937.21
07-31	GL	EQUIPMENT MNT0070289	.....	06/22/17	06/30/17	MAINTENANCE / REPAIRS	30.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DEVIN NUNES—Con.						
07-31	GL	MNT0070289	07/01/17 07/31/17	MAINTENANCE / REPAIRS		305.00
08-31	GL	MNT0071127	08/01/17 08/31/17	MAINTENANCE / REPAIRS		305.00
09-29	GL	MNT0071992	09/01/17 09/30/17	MAINTENANCE / REPAIRS		305.00
					EQUIPMENT TOTALS:	945.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,625.49
					OFFICE TOTALS:	261,625.49
2016 HON. DEVIN NUNES						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-27	AP	E0532313	LEIDOS DIGITAL SOLUTIONS INC	12/29/16 12/30/16	TECHNOLOGY SERVICE CONTRACTS	11,250.00
					OTHER SERVICES TOTALS:	11,250.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,250.00
					OFFICE TOTALS:	11,250.00
2017 HON. TOM O'HALLERAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,775.49
					PERSONNEL COMPENSATION	743,128.10
					TRAVEL	63,840.05
					RENT, COMMUNICATION, UTILITIES	51,162.44
					PRINTING AND REPRODUCTION	17,028.60
					OTHER SERVICES	19,537.50
					SUPPLIES AND MATERIALS	13,761.62
					EQUIPMENT	10,672.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	920,906.57
					OFFICE TOTALS:	920,906.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL	157.66
07-31	GL	FLG0070341		07/20/17 07/31/17	FRANKED MAIL	-12.75
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL	376.40
08-31	GL	FLG0071184		08/20/17 08/31/17	FRANKED MAIL	-29.90
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL	242.46
					FRANKED MAIL TOTALS:	733.87
PERSONNEL COMPENSATION						
					BABBITT,PAUL J	11,979.99
					BREKHUS,KEITH L	6,900.00
					BURNS-SULLTROP,JUDY	9,750.00
					DAVIS,ARLO G	15,000.00
					DELL'OLIVER,MAXWELL L	8,000.01

1544

FARRY,MARGARET B	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,470.00
FLANAGAN,STEVEN M	07/01/17	09/30/17	CONSTITUENT SERVICES REP	11,250.00
GALLARDO,KARINA E	09/12/17	09/30/17	PAID INTERN	475.00
GROM, JOHN D	09/01/17	09/30/17	SHARED EMPLOYEE	3,500.00
JACKSON,JACK C	07/01/17	09/30/17	NATIVE AMERICAN UTREACH	17,499.99
LEE,LUTHER H	07/01/17	09/30/17	TRIBAL ENGAGEMENT REP	10,125.00
LILLARD,BROOKE M	07/01/17	07/31/17	SHARED EMPLOYEE	2,000.00
MARTIN,DANIEL B	07/01/17	09/18/17	SPECIAL AIDE	9,753.34
MATIATOS,ANASTASIA S	07/01/17	07/19/17	CONSTITUENT SERVICES REP	1,847.22
MILLER,PALMER R	07/01/17	09/30/17	VETERANS SERVICES MGR	13,250.01
MULCAHY,RYAN T	07/01/17	09/30/17	OUTREACH DIRECTOR	12,500.01
NORDQUIST, JEREMIAH J	07/01/17	09/30/17	CHIEF OF STAFF	38,819.99
O'LEARY,MARY M	07/01/17	09/10/17	PAID INTERN	2,333.33
O'LEARY,MARY M	09/11/17	09/30/17	STAFF ASSISTANT	1,888.89
PRESCOTT,WILLA J	07/01/17	09/30/17	OPERATIONS DIRECTOR	18,755.01
ROYSE,ZAKARY J	07/01/17	09/30/17	CONSTITUENT SERVICES REP	10,749.99
RUIZ,XENIA F	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	20,290.00
UHING,CODY M	07/01/17	09/30/17	PRESS SECRETARY	12,235.01
VARELA,BLANCA R	07/01/17	09/30/17	DISTRICT DIRECTOR	22,500.00
			PERSONNEL COMPENSATION TOTALS:	270,872.79

TRAVEL							
07-17	AP	E0532487	DAVIS, ARLO G.	06/06/17	06/06/17	MEALS	29.12
07-17	AP	E0532487	DAVIS, ARLO G.	06/01/17	06/13/17	CAR RENTAL	300.60
07-17	AP	E0532487	DAVIS, ARLO G.	06/05/17	06/06/17	GASOLINE	68.50
07-17	AP	E0532488	CITIBANK GOV CARD SERVICE	05/29/17	07/01/17	COMMERCIAL TRANSPORTATION	1,857.40
07-17	AP	E0532488	CITIBANK GOV CARD SERVICE	05/29/17	06/28/17	LODGING	1,824.57
07-17	AP	E0532488	CITIBANK GOV CARD SERVICE	05/29/17	06/28/17	TAXI/PARKING/TOLLS	31.86
07-17	AP	E0532489	HON THOMAS C O'HALLERAN	05/25/17	06/04/17	MEALS	161.06
07-18	AP	E0532889	JACKSON, JACK C	05/04/17	05/20/17	MEALS	121.85
07-18	AP	E0532889	JACKSON, JACK C	05/04/17	05/20/17	CAR RENTAL	299.72
07-18	AP	E0532889	JACKSON, JACK C	05/04/17	05/20/17	GASOLINE	108.38
07-18	AP	E0532889	JACKSON, JACK C	05/04/17	05/20/17	TAXI/PARKING/TOLLS	5.51
07-19	AP	E0533202	MULCAHY, RYAN T.	06/12/17	06/21/17	PRIVATE AUTO MILEAGE	133.80
07-19	AP	E0533205	DAVIS, ARLO G.	06/19/17	07/01/17	LODGING	111.87
07-19	AP	E0533205	DAVIS, ARLO G.	06/22/17	06/22/17	MEALS	11.66
07-19	AP	E0533205	DAVIS, ARLO G.	06/21/17	07/01/17	CAR RENTAL	267.15
07-19	AP	E0533205	DAVIS, ARLO G.	07/01/17	07/01/17	GASOLINE	30.00
07-19	AP	E0533205	DAVIS, ARLO G.	06/19/17	06/19/17	PRIVATE AUTO MILEAGE	39.78
07-20	AP	E0534214	BREKHUS, KEITH L	06/03/17	06/26/17	PRIVATE AUTO MILEAGE	461.10
07-24	AP	E0535966	FLANAGAN, STEVEN M.	06/05/17	06/30/17	PRIVATE AUTO MILEAGE	262.20
07-24	AP	E0535967	JACKSON, JACK C	06/13/17	06/17/17	LODGING	316.03
07-24	AP	E0535967	JACKSON, JACK C	06/13/17	06/17/17	MEALS	101.62
07-24	AP	E0535967	JACKSON, JACK C	06/13/17	06/17/17	CAR RENTAL	166.39
07-24	AP	E0535967	JACKSON, JACK C	06/13/17	06/17/17	GASOLINE	46.77
07-24	AP	E0535967	JACKSON, JACK C	06/13/17	06/17/17	TAXI/PARKING/TOLLS	5.51
07-31	AP	E0538355	JACKSON, JACK C	06/26/17	07/01/17	LODGING	744.25
07-31	AP	E0538355	JACKSON, JACK C	06/26/17	07/01/17	MEALS	72.20
07-31	AP	E0538355	JACKSON, JACK C	06/26/17	07/01/17	TAXI/PARKING/TOLLS	105.47
08-01	AP	E0538613	MILLER, PALMER R.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE	255.60

1545

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM O'HALLERAN—Con.						
08-01	AP E0538784	DAVIS, ARLO G.	07/06/17 07/07/17	CAR RENTAL	97.19	
08-16	AP E0542351	LEE, LUTHER H.	06/01/17 06/29/17	PRIVATE AUTO MILEAGE	513.30	
08-16	AP E0542352	BREKHUS, KEITH L.	07/09/17 07/29/17	PRIVATE AUTO MILEAGE	510.00	
08-16	AP E0542353	MILLER, PALMER R.	07/05/17 07/21/17	PRIVATE AUTO MILEAGE	176.40	
08-16	AP E0542387	CITIBANK GOV CARD SERVICE	06/28/17 07/28/17	COMMERCIAL TRANSPORTATION	1,356.98	
08-16	AP E0542387	CITIBANK GOV CARD SERVICE	06/29/17 07/28/17	LODGING	3,011.10	
08-17	AP E0542945	ROYSE, ZAKARY J.	07/28/17 07/28/17	PRIVATE AUTO MILEAGE	71.10	
08-18	AP E0542350	DAVIS, ARLO G.	07/19/17 07/27/17	CAR RENTAL	228.47	
08-18	AP E0542350	DAVIS, ARLO G.	07/20/17 07/26/17	GASOLINE	33.50	
08-28	AP E0546693	JACKSON, JACK C.	07/06/17 07/18/17	COMMERCIAL TRANSPORTATION	130.06	
08-28	AP E0546693	JACKSON, JACK C.	07/06/17 07/18/17	LODGING	210.17	
08-28	AP E0546693	JACKSON, JACK C.	07/06/17 07/18/17	MEALS	58.94	
08-28	AP E0546693	JACKSON, JACK C.	07/06/17 07/18/17	CAR RENTAL	233.38	
08-28	AP E0546693	JACKSON, JACK C.	07/06/17 07/18/17	GASOLINE	67.51	
08-28	AP E0546693	JACKSON, JACK C.	07/06/17 07/18/17	TAXI/PARKING/TOLLS	5.76	
08-28	AP E0546695	JACKSON, JACK C.	07/25/17 08/11/17	LODGING	235.28	
08-28	AP E0546695	JACKSON, JACK C.	07/25/17 08/11/17	MEALS	153.93	
08-28	AP E0546695	JACKSON, JACK C.	07/25/17 08/11/17	CAR RENTAL	128.36	
08-28	AP E0546695	JACKSON, JACK C.	07/25/17 08/11/17	GASOLINE	65.44	
08-28	AP E0546695	JACKSON, JACK C.	07/25/17 08/11/17	PRIVATE AUTO MILEAGE	271.20	
08-28	AP E0546695	JACKSON, JACK C.	07/25/17 08/11/17	TAXI/PARKING/TOLLS	5.76	
08-29	AP E0546694	DELL'OLIVER, MAXWELL L.	07/24/17 07/26/17	PRIVATE AUTO MILEAGE	119.40	
09-06	AP E0549260	UHING, CODY M.	08/26/17 08/26/17	MEALS	10.74	
09-06	AP E0549260	UHING, CODY M.	08/23/17 08/26/17	TAXI/PARKING/TOLLS	32.69	
09-06	AP E0549261	DAVIS, ARLO G.	08/03/17 08/12/17	CAR RENTAL	247.83	
09-06	AP E0549838	FLANAGAN, STEVEN M.	08/01/17 08/25/17	PRIVATE AUTO MILEAGE	390.54	
09-06	AP E0549839	MILLER, PALMER R.	08/01/17 08/29/17	PRIVATE AUTO MILEAGE	153.00	
09-06	AP E0549907	MULCAHY, RYAN T.	08/08/17 08/30/17	PRIVATE AUTO MILEAGE	254.70	
09-06	AP E0550005	BREKHUS, KEITH L.	08/31/17 09/01/17	LODGING	97.50	
09-06	AP E0550005	BREKHUS, KEITH L.	08/01/17 08/31/17	PRIVATE AUTO MILEAGE	742.20	
09-07	AP E0550382	MULCAHY, RYAN T.	09/02/17 09/03/17	LODGING	188.52	
09-07	AP E0550382	MULCAHY, RYAN T.	09/02/17 09/03/17	PRIVATE AUTO MILEAGE	57.30	
09-08	AP E0549837	NORDQUIST, JEREMIAH J.	08/24/17 08/24/17	MEALS	21.41	
09-08	AP E0550295	MARTIN, DANIEL B.	08/24/17 08/30/17	CAR RENTAL	260.77	
09-08	AP E0550295	MARTIN, DANIEL B.	08/27/17 08/30/17	GASOLINE	31.16	
09-13	AP E0548538	PRESCOTT, WILLA J.	08/24/17 08/26/17	MEALS	33.28	
09-13	AP E0548538	PRESCOTT, WILLA J.	08/24/17 08/26/17	CAR RENTAL	108.39	
09-13	AP E0548538	PRESCOTT, WILLA J.	08/24/17 08/26/17	TAXI/PARKING/TOLLS	34.57	
09-13	AP E0548570	ROYSE, ZAKARY J.	08/22/17 08/30/17	PRIVATE AUTO MILEAGE	89.70	
09-14	AP E0552906	HON THOMAS C O'HALLERAN	08/14/17 08/15/17	LODGING	127.21	
09-14	AP E0552906	HON THOMAS C O'HALLERAN	08/14/17 09/03/17	MEALS	146.69	
09-15	AP E0552908	HON THOMAS C O'HALLERAN	06/19/17 06/19/17	MEALS	54.62	
09-15	AP E0552909	HON THOMAS C O'HALLERAN	02/10/17 02/10/17	MEALS	36.00	

1546

09-15	AP	E0552913	BABBITT, PAUL J.	08/30/17	08/30/17	COMMERCIAL TRANSPORTATION	25.00
09-15	AP	E0552913	BABBITT, PAUL J.	08/22/17	08/30/17	MEALS	22.71
09-15	AP	E0552913	BABBITT, PAUL J.	08/22/17	08/30/17	CAR RENTAL	559.41
09-15	AP	E0552913	BABBITT, PAUL J.	08/26/17	08/26/17	GASOLINE	21.30
09-18	AP	E0553769	DELL'OLIVER, MAXWELL L	06/02/17	06/02/17	MEALS	25.69
09-18	AP	E0553769	DELL'OLIVER, MAXWELL L	06/05/17	06/28/17	PRIVATE AUTO MILEAGE	102.60
09-18	AP	E0553770	DELL'OLIVER, MAXWELL L	08/30/17	08/30/17	MEALS	22.88
09-18	AP	E0553770	DELL'OLIVER, MAXWELL L	08/23/17	08/31/17	PRIVATE AUTO MILEAGE	212.55
09-21	AP	E0555510	JACKSON, JACK C	08/13/17	08/25/17	LODGING	127.21
09-21	AP	E0555510	JACKSON, JACK C	08/13/17	08/25/17	MEALS	124.80
09-21	AP	E0555510	JACKSON, JACK C	08/13/17	08/17/17	CAR RENTAL	342.29
09-21	AP	E0555510	JACKSON, JACK C	08/13/17	08/25/17	GASOLINE	107.25
09-21	AP	E0555510	JACKSON, JACK C	08/13/17	08/25/17	PRIVATE AUTO MILEAGE	36.00
09-21	AP	E0555510	JACKSON, JACK C	08/13/17	08/13/17	TAXI/PARKING/TOLLS	5.41
09-22	AP	E0552911	JULIE MERZ	08/24/17	08/27/17	COMMERCIAL TRANSPORTATION	579.50
09-22	AP	E0552911	JULIE MERZ	08/24/17	08/27/17	LODGING	514.08
09-22	AP	E0552911	JULIE MERZ	08/24/17	08/27/17	CAR RENTAL	246.33
09-22	AP	E0552911	JULIE MERZ	08/24/17	08/27/17	TAXI/PARKING/TOLLS	24.97
09-25	AP	E0552907	HON THOMAS C O'HALLERAN	07/03/17	07/07/17	COMMERCIAL TRANSPORTATION	260.00
09-25	AP	E0552907	HON THOMAS C O'HALLERAN	07/03/17	07/07/17	MEALS	168.86
09-26	AP	E0549918	CITIBANK GOV CARD SERVICE	07/29/17	08/26/17	COMMERCIAL TRANSPORTATION	2,897.80
09-26	AP	E0549918	CITIBANK GOV CARD SERVICE	07/07/17	09/04/17	LODGING	1,605.14
09-26	AP	E0549918	CITIBANK GOV CARD SERVICE	08/24/17	08/26/17	MEALS	1,417.90
09-26	AP	E0549918	CITIBANK GOV CARD SERVICE	08/23/17	08/28/17	CAR RENTAL	442.11
09-26	AP	E0549918	CITIBANK GOV CARD SERVICE	08/24/17	08/24/17	GASOLINE	32.43
09-26	AP	E0549918	CITIBANK GOV CARD SERVICE	08/23/17	08/26/17	TAXI/PARKING/TOLLS	31.99
09-26	AP	E0556549	DAVIS, ARLO G.	08/21/17	08/29/17	CAR RENTAL	387.56
09-26	AP	E0556549	DAVIS, ARLO G.	08/24/17	08/29/17	GASOLINE	34.09
09-26	AP	E0556556	HON THOMAS C O'HALLERAN	09/23/17	09/23/17	TAXI/PARKING/TOLLS	22.38
09-26	AP	E0556556	HON THOMAS C O'HALLERAN	09/25/17	09/25/17	TAXI/PARKING/TOLLS	10.90
09-26	AP	E0556579	HON THOMAS C O'HALLERAN	09/25/17	09/25/17	TAXI/PARKING/TOLLS	24.80
TRAVEL TOTALS:							29,177.96
RENT, COMMUNICATION, UTILITIES							
07-16	AP	00931218	DALE INVESTORS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,321.66
07-16	AP	00931223	AZ NEW HORIZON REALTY LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	00931904	CATALINA FOOTHILLS GROUP LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00
07-19	AP	00934816	CITI PCARD-CENTURYLINK/SPEEDPAY	05/29/17	06/28/17	UTILITIES	272.68
07-20	AP	E0534213	CENTURYLINK	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE	93.93
07-20	AP	E0534215	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	793.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	12.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	105.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	469.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	359.91
08-16	AP	00936861	DALE INVESTORS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,321.66
08-16	AP	00936865	AZ NEW HORIZON REALTY LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	00937552	CATALINA FOOTHILLS GROUP LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00
08-16	AP	E0542354	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	843.97
08-18	AP	00940378	CITI PCARD-CENTURYLINK/SPEEDPAY	06/29/17	07/28/17	UTILITIES	273.48
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	12.00

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM O'HALLERAN—Con.						
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	105.75	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	488.68	
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	373.97	
09-06	AP	E0549259	08/19/17 09/18/17	UTILITIES	192.95	
09-11	AP	E0550901	08/24/17 09/23/17	TELECOMSRV/EQ/TOLL CHARGE	844.01	
09-13	AP	E0549262	09/03/17 09/03/17	TEMPORARY SPACE RENTAL	50.00	
09-16	AP	00942563	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,321.66	
09-16	AP	00942568	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
09-16	AP	00943243	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00	
09-20	AP	00946143	07/29/17 08/28/17	UTILITIES	275.20	
09-22	AP	E0552911	08/24/17 08/27/17	UTILITIES	29.95	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	12.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	105.75	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	492.13	
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	388.59	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,760.93	
PRINTING AND REPRODUCTION						
07-18	AP	E0532889	05/04/17 05/20/17	PRINTING & REPRODUCTION	37.47	
07-19	AP	00934816	05/29/17 06/28/17	ADVERTISEMENTS	28.19	
07-24	AP	E0535965	07/11/17 07/11/17	PRINTING & REPRODUCTION	92.90	
07-25	AP	E0536783	07/17/17 07/17/17	PRINTING & REPRODUCTION	64.95	
07-26	AP	E0538117	07/19/17 07/19/17	PRINTING & REPRODUCTION	279.90	
07-26	AP	E0538354	07/21/17 07/21/17	PRINTING & REPRODUCTION	174.85	
08-02	AP	E0539470	07/27/17 07/27/17	PRINTING & REPRODUCTION	79.95	
09-14	AP	E0552915	09/08/17 09/08/17	PRINTING & REPRODUCTION	319.85	
09-26	AP	00946268	01/11/17 01/11/17	PRINTING & REPRODUCTION	93.49	
09-26	AP	00946270	04/13/17 04/13/17	PRINTING & REPRODUCTION	97.68	
09-26	AP	E0556554	09/18/17 09/18/17	PRINTING & REPRODUCTION	92.90	
				PRINTING AND REPRODUCTION TOTALS:	1,362.13	
OTHER SERVICES						
07-16	AP	00931553	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00	
07-19	AP	00934816	05/29/17 06/28/17	TRAINING	50.00	
08-16	AP	00937199	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00	
08-18	AP	00940378	06/29/17 07/28/17	TRAINING	60.00	
09-16	AP	00942898	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00	
09-18	AP	E0553769	06/08/17 06/08/17	TRAINING	15.00	
09-20	AP	00946143	07/29/17 08/28/17	TRAINING	182.50	
				OTHER SERVICES TOTALS:	7,207.50	
SUPPLIES AND MATERIALS						
07-15	GL	FRM0070157	07/05/17 07/05/17	FRAMING (TRANSFER)	50.00	
07-17	AP	E0532486	06/13/17 07/31/17	PUBLICATIONS/REFERENCE MAT'L	28.00	
07-19	AP	00934816	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	401.83	
07-19	AP	00934816	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L	35.00	

1548

07-19	AP	00934816	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	7.93
07-19	AP	00934816	CITI PCARD-TRIVALLEYCENTRAL.COM	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	162.00
07-19	AP	E0533202	MULCAHY, RYAN T.	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)	46.45
07-21	AP	00932397	BOISE CASCADE COMPANY	06/21/17	06/21/17	FOOD & BEVERAGE	155.65
07-21	AP	00932402	BOISE CASCADE COMPANY	07/05/17	07/05/17	FOOD & BEVERAGE	57.49
07-24	AP	E0535966	FLANAGAN, STEVEN M.	06/05/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)	15.25
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	333.79
08-18	AP	00940378	CITI PCARD-CAMETA CAMERA	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	458.99
08-18	AP	00940378	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	7.93
08-23	AP	00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	FOOD & BEVERAGE	211.43
08-28	AP	E0546695	JACKSON, JACK C	07/25/17	08/11/17	OFFICE SUPPLIES (OUTSIDE)	43.43
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-69.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	133.75
09-06	AP	E0549907	MULCAHY, RYAN T.	08/14/17	08/14/17	WATER	9.95
09-13	AP	E0548538	PRESCOTT, WILLA J.	08/24/17	08/26/17	OFFICE SUPPLIES (OUTSIDE)	95.54
09-13	AP	E0548570	ROYSE, ZAKARY J.	08/22/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	127.68
09-18	AP	E0553770	DELL OLIVER, MAXWELL L	08/10/17	08/10/17	FOOD & BEVERAGE	50.00
09-20	AP	00946143	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	7.93
09-26	AP	00946325	BOISE CASCADE COMPANY	08/30/17	08/30/17	FOOD & BEVERAGE	-112.40
09-26	AP	00946325	BOISE CASCADE COMPANY	09/13/17	09/13/17	FOOD & BEVERAGE	33.43
09-26	AP	E0556555	ARIZONA DAILY STAR #1087	08/01/17	10/31/17	PUBLICATIONS/REFERENCE MAT'L	31.26
09-27	AP	00946324	BOISE CASCADE COMPANY	08/29/17	08/29/17	FOOD & BEVERAGE	329.87
09-27	AP	00946324	BOISE CASCADE COMPANY	08/30/17	08/30/17	FOOD & BEVERAGE	168.60
09-27	AP	00946324	BOISE CASCADE COMPANY	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	44.64
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	150.27
						SUPPLIES AND MATERIALS TOTALS:	2,989.69
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	150.00
07-31	GL	RPY0070290	.....	07/01/17	07/31/17	EQUIPMENT PURCHASES	129.59
08-27	AP	E0546696	BSL GEM LASER EXPRESS LLC	08/22/17	08/22/17	MAINTENANCE / REPAIRS	125.00
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	150.00
08-31	GL	RPY0071121	.....	08/01/17	08/31/17	EQUIPMENT PURCHASES	129.59
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	150.00
09-29	GL	RPY0071996	.....	09/01/17	09/30/17	EQUIPMENT PURCHASES	129.59
						EQUIPMENT TOTALS:	963.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,068.64
						OFFICE TOTALS:	331,068.64

1549

2017 HON. BETO O'ROURKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,438.21	493.17
PERSONNEL COMPENSATION	695,535.35	235,826.06
TRAVEL	36,010.12	12,261.05
RENT, COMMUNICATION, UTILITIES	57,817.64	20,147.22
PRINTING AND REPRODUCTION	3,102.28	2,258.68
OTHER SERVICES	35,396.92	13,937.00
SUPPLIES AND MATERIALS	4,737.52	1,571.86
EQUIPMENT	1,430.78	430.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BETO O'ROURKE—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	835,468.82	286,925.30
					OFFICE TOTALS:	835,468.82	286,925.30
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		192.51	
07-31	GL FLG0070341		07/20/17 07/31/17	FRANKED MAIL		-33.95	
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		219.78	
08-31	GL FLG0071184		08/20/17 08/31/17	FRANKED MAIL		-15.50	
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		142.03	
09-29	GL FLG0072015		09/20/17 09/30/17	FRANKED MAIL		-11.70	
					FRANKED MAIL TOTALS:	493.17	
PERSONNEL COMPENSATION							
		ACOSTA,STEPHANIE M	07/01/17 09/30/17	CASEWORKER		11,000.01	
		ALDERETE,JAQLYN E	09/05/17 09/30/17	DISTRICT OFFICE MANAGER		2,527.78	
		ANGUIANO ZARATE,MITZI N	07/01/17 09/30/17	CASEWORKER		5,000.01	
		CANO,CYNTHIA O	07/01/17 09/30/17	DISTRICT DIRECTOR		22,725.00	
		CERROS,RICARDO	07/01/17 09/30/17	CASEWORKER		11,000.01	
		GONZALEZ-EVANS, JESSICA E.	07/01/17 09/30/17	CASEWORKER		11,000.01	
		JANANI,MARYAM Z	09/12/17 09/30/17	LEGISLATIVE ASSISTANT		3,008.33	
		MEJORADO,IVAN	07/01/17 08/31/17	BINATIONAL AFFAIRS		8,080.00	
		MEJORADO,IVAN	08/01/17 08/30/17	BINATIONAL AFFAIRS (OTHER COMPENSATION)		1,077.33	
		MEZA,JOHN A	07/01/17 07/31/17	COMMUNICATIONS DIRECTOR		4,833.33	
		MEZA,JOHN A	07/01/17 07/31/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,900.00	
		O'GARA,SAMANTHA N	07/01/17 07/31/17	LEGISLATIVE ASSISTANT		4,666.67	
		O'GARA,SAMANTHA N	08/01/17 09/30/17	LEGISLATIVE DIRECTOR		12,166.66	
		ORTEGON,MEGAN E	07/01/17 09/30/17	DISTRICT OFFICE MANAGER		10,500.00	
		PIGULSKI,FRANCIS H	07/01/17 07/31/17	SENIOR LEGISLATIVE ASSISTANT		5,250.00	
		PIGULSKI,FRANCIS H	08/01/17 09/30/17	DEPUTY CHIEF OF STAFF		12,500.00	
		QUARTERMANE,KALIE M	07/01/17 09/30/17	OFFICE MANAGER		8,499.99	
		REHMANN,MARC R	07/01/17 09/30/17	SENIOR LEGISLATIVE ASSISTANT		15,249.99	
		STEVENS, KIMBERLY	07/01/17 09/30/17	FINANCIAL DIRECTOR		3,090.90	
		STILES,SAMANTHA O	07/01/17 09/30/17	SCHEDULER		11,750.01	
		TORRES JR,BENITO	07/01/17 09/30/17	CASEWORKER		11,000.01	
		WOOLF,AARON H	07/01/17 09/30/17	LEGISLATIVE DIRECTOR		21,500.01	
		WYSONG,DAVID M	07/01/17 09/30/17	CHIEF OF STAFF		36,500.01	
					PERSONNEL COMPENSATION TOTALS:	235,826.06	
TRAVEL							
07-03	AP E0531146	CITIBANK GOV CARD SERVICE	05/04/17 07/01/17	COMMERCIAL TRANSPORTATION		4,096.18	
07-03	AP E0531146	CITIBANK GOV CARD SERVICE	05/10/17 05/11/17	TAXI/PARKING/TOLLS		16.00	
07-13	AP E0531351	O'GARA, SAMANTHA N.	05/31/17 06/03/17	MEALS		101.67	
07-13	AP E0531351	O'GARA, SAMANTHA N.	05/31/17 05/31/17	CAR RENTAL		170.00	
07-13	AP E0531351	O'GARA, SAMANTHA N.	05/31/17 06/03/17	TAXI/PARKING/TOLLS		126.64	

1550

08-16	AP	E0542689	CANO, CYNTHIA O.	06/24/17	06/24/17	COMMERCIAL TRANSPORTATION	25.00
08-16	AP	E0542689	CANO, CYNTHIA O.	06/23/17	06/24/17	MEALS	45.03
08-16	AP	E0542689	CANO, CYNTHIA O.	06/22/17	06/24/17	TAXI/PARKING/TOLLS	61.40
08-17	AP	E0542625	ANGUIANO ZARATE, MITZI N.	06/26/17	06/29/17	COMMERCIAL TRANSPORTATION	50.00
08-17	AP	E0542625	ANGUIANO ZARATE, MITZI N.	06/26/17	06/29/17	MEALS	57.21
08-17	AP	E0542625	ANGUIANO ZARATE, MITZI N.	06/26/17	06/29/17	TAXI/PARKING/TOLLS	14.04
08-30	AP	E0547570	STILES, SAMANTHA O.	07/01/17	07/10/17	COMMERCIAL TRANSPORTATION	592.80
08-31	AP	E0547573	CITIBANK GOV CARD SERVICE	05/31/17	06/26/17	COMMERCIAL TRANSPORTATION	1,858.00
08-31	AP	E0547573	CITIBANK GOV CARD SERVICE	05/31/17	06/24/17	LODGING	882.52
08-31	AP	E0547573	CITIBANK GOV CARD SERVICE	05/30/17	05/31/17	TAXI/PARKING/TOLLS	10.00
09-05	AP	E0547572	CITIBANK GOV CARD SERVICE	06/26/17	07/28/17	COMMERCIAL TRANSPORTATION	2,975.20
09-05	AP	E0547572	CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	LODGING	1,179.36
						TRAVEL TOTALS:	12,261.05
			RENT, COMMUNICATION, UTILITIES				
07-12	AP	E0531352	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	572.06
07-16	AP	00931509	MILLS SUBTENANT LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,863.46
07-19	AP	00934816	CITI PCARD-ATT CONS PHONE PMT	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	582.84
07-19	AP	00934816	CITI PCARD-TWC TIME WARNER CABLE	05/29/17	06/28/17	UTILITIES	517.83
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	139.50
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	622.30
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	57.54
07-31	GL	GRP0070292	.....	07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	31.00
08-09	AP	E0542626	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	571.26
08-14	AP	E0542690	FEDEX	03/16/17	03/20/17	POSTAGE / COURIER / BOX RENTAL	108.45
08-16	AP	00937155	MILLS SUBTENANT LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,863.46
08-18	AP	00940378	CITI PCARD-ATT CONS PHONE PMT	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	583.08
08-18	AP	00940378	CITI PCARD-FEDEX	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	36.75
08-18	AP	00940378	CITI PCARD-TWC TIME WARNER CABLE	06/29/17	07/28/17	UTILITIES	517.84
08-28	GL	GRP0070955	.....	08/01/17	08/31/17	HIR GRAPHICS (TRANSFER)	20.00
08-29	AP	E0547567	FEDEX	05/09/17	05/09/17	POSTAGE / COURIER / BOX RENTAL	14.81
08-30	AP	E0547569	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	572.24
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	139.50
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	628.65
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	42.95
09-16	AP	00942854	MILLS SUBTENANT LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,863.46
09-20	AP	00946143	CITI PCARD-ATT CONS PHONE PMT	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	586.80
09-20	AP	00946143	CITI PCARD-TWC TIME WARNER CABLE	07/29/17	08/28/17	UTILITIES	517.84
09-20	AP	E0555619	FEDEX	05/16/17	05/16/17	POSTAGE / COURIER / BOX RENTAL	27.88
09-20	AP	E0555621	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	571.70
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	139.50
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	612.31
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	38.21
09-28	GL	GRP0071931	.....	09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)	208.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	20,147.22
07-19	AP	00934816	CITI PCARD-GRAVIS MARKETING	05/29/17	06/28/17	ADVERTISEMENTS	1,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BETO O'ROURKE—Con.						
07-19	AP 00934816	CITI PCARD-INT IN INTELLIGENT DI	05/29/17 06/28/17	PRINTING & REPRODUCTION		375.00
08-29	AP E0547568	ACCURATE WORD LLC	08/10/17 08/10/17	PRINTING & REPRODUCTION		99.90
09-20	AP 00946143	CITI PCARD-ACT ELPTX PARKS	07/29/17 08/28/17	MISCELLANEOUS PRINTING		106.00
09-20	AP 00946143	CITI PCARD-SOCIETY6.COM	07/29/17 08/28/17	PRINTING & REPRODUCTION		131.23
09-20	AP E0555620	ACCURATE WORD LLC	09/07/17 09/07/17	PRINTING & REPRODUCTION		176.85
09-20	AP E0555622	ACCURATE WORD LLC	08/01/17 08/01/17	PRINTING & REPRODUCTION		269.70
				PRINTING AND REPRODUCTION TOTALS:		2,258.68
OTHER SERVICES						
07-16	AP 00931328	HOUSECALL LLC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP 00931329	FIRESIDE21	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-19	AP 00934816	CITI PCARD-BC.BASECAMP	05/29/17 06/28/17	TRAINING		79.00
08-09	AP E0542062	MATHEW MCELROY	07/12/17 07/12/17	NON-TECHNOLOGY SERVICE CONTR		3,500.00
08-16	AP 00936971	HOUSECALL LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 00936972	FIRESIDE21	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-18	AP 00940378	CITI PCARD-BC.BASECAMP	06/29/17 07/28/17	TRAINING		79.00
09-16	AP 00942673	HOUSECALL LLC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 00942674	FIRESIDE21	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-20	AP 00946143	CITI PCARD-BC.BASECAMP	07/29/17 08/28/17	TRAINING		79.00
				OTHER SERVICES TOTALS:		13,937.00
SUPPLIES AND MATERIALS						
07-19	AP 00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		104.18
07-19	AP 00934816	CITI PCARD-INT IN STREAMLINE WAT	05/29/17 06/28/17	WATER		43.29
07-19	AP 00934816	CITI PCARD-OFFICE DEPOT	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		11.97
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER		19.99
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-69.00
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		155.58
08-18	AP 00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		94.39
08-18	AP 00940378	CITI PCARD-EB 2017 U.S-MEXICO BO	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		105.99
08-18	AP 00940378	CITI PCARD-INT IN STREAMLINE WAT	06/29/17 07/28/17	WATER		43.29
08-18	AP 00940378	CITI PCARD-MICHAELS.COM	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		56.21
08-18	AP 00940378	CITI PCARD-OFFICE DEPOT	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		11.97
08-18	AP 00940378	CITI PCARD-WE, THE PIZZA	06/29/17 07/28/17	FOOD & BEVERAGE		44.40
08-29	AP E0547571	EXPRESS OFFICE PRODUCTS	07/31/17 07/31/17	OFFICE SUPPLIES (OUTSIDE)		81.17
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER		19.99
08-30	AP 00940928	EXPRESS OFFICE PRODUCTS	05/03/17 05/04/17	FOOD & BEVERAGE		48.56
08-30	AP 00940928	EXPRESS OFFICE PRODUCTS	05/03/17 05/04/17	OFFICE SUPPLIES (OUTSIDE)		152.32
08-30	AP 00940928	EXPRESS OFFICE PRODUCTS	07/31/17 07/31/17	OFFICE SUPPLIES (OUTSIDE)		81.17
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-34.00
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		62.90
09-20	AP 00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		74.74
09-20	AP 00946143	CITI PCARD-AMAZON.COM	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		23.47
09-20	AP 00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L		112.88
09-20	AP 00946143	CITI PCARD-ETSY.COM - TEXASPOSTER	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		45.49

1552

09-20	AP	00946143	CITI PCARD-INT IN STREAMLINE WAT	07/29/17	08/28/17	WATER	43.29
09-20	AP	E0555613	STILES, SAMANTHA O.	01/23/17	01/23/17	FOOD & BEVERAGE	44.55
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	19.99
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-36.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	209.08
						SUPPLIES AND MATERIALS TOTALS:	1,571.86
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	143.42
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	143.42
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	143.42
						EQUIPMENT TOTALS:	430.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,925.30
						OFFICE TOTALS:	286,925.30

2017 HON. PETE OLSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,306.08	1,085.01
PERSONNEL COMPENSATION	704,339.74	233,263.89
TRAVEL	43,207.31	12,933.84
RENT, COMMUNICATION, UTILITIES	94,281.03	31,033.88
PRINTING AND REPRODUCTION	1,942.38	841.01
OTHER SERVICES	39,127.48	24,078.16
SUPPLIES AND MATERIALS	15,868.14	7,592.00
EQUIPMENT	18,464.59	9,913.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	919,536.75	320,741.18
OFFICE TOTALS:	919,536.75	320,741.18

1553

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	552.55
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-28.60
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	374.57
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-23.75
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	267.79
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-57.55
						FRANKED MAIL TOTALS:	1,085.01
			PERSONNEL COMPENSATION				
			BAYLOR, CHRISTOPHER S	07/01/17	09/30/17	SHARED EMPLOYEE	4,350.00
			BIONAT, CHRISTIAN I	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	11,250.00
			D'ERAMO, JOSEPH R	07/01/17	09/30/17	DIRECTOR OF CASEWORK	10,749.99
			DAVIS, MARY E	07/01/17	09/30/17	CASEWORKER	8,000.01
			DOHERTY, KATHRYN J.	08/01/17	09/30/17	SHARED EMPLOYEE	500.00
			ENGLAND, RICHARD	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	22,500.00
			HARTLEY, KEVIN C	07/01/17	09/30/17	PRESS ASSISTANT	9,249.99
			KELLY, MELISSA K	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	27,500.01
			MACFARLAN, TORI L	07/01/17	09/30/17	FIELD REPRESENTATIVE	9,999.99
			MOXLEY, SARAH E	07/01/17	09/17/17	SENIOR POLICY ADVISOR	19,791.67
			NAUGHTON, ALEXANDRA K	08/21/17	09/30/17	PRESS ASSISTANT	3,444.44
			PETTY, TRUMAN T	07/01/17	09/30/17	DISTRICT DIRECTOR	18,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETE OLSON—Con.						
		REED, KYLE A	07/01/17 09/30/17	STAFF ASSISTANT		7,500.00
		RICHARDS, MICHAEL G	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		11,250.00
		RUHLEN, MARY E	07/01/17 09/30/17	SHARED EMPLOYEE		4,250.01
		SOUTHERLAND, JESSE A	06/29/17 09/30/17	STAFF ASSISTANT		7,155.55
		TENNEY, KEELEY J.	07/01/17 09/30/17	SCHEDULER		12,000.00
		THOMSON, TESS S	07/01/17 08/04/17	DEPUTY PRESS SECRETARY		3,022.23
		ZITO JR, WILLIAM	07/01/17 09/30/17	CHIEF OF STAFF		42,000.00
				PERSONNEL COMPENSATION TOTALS:		233,263.89
TRAVEL						
07-06	AP E0530195	BIONAT, CHRISTIAN I.	04/01/17 04/25/17	PRIVATE AUTO MILEAGE		323.45
07-06	AP E0530195	BIONAT, CHRISTIAN I.	04/26/17 04/29/17	PRIVATE AUTO MILEAGE		28.35
07-06	AP E0530195	BIONAT, CHRISTIAN I.	05/01/17 05/31/17	PRIVATE AUTO MILEAGE		275.10
07-06	AP E0530195	BIONAT, CHRISTIAN I.	04/30/17 04/30/17	TAXI/PARKING/TOLLS		70.60
07-06	AP E0530195	BIONAT, CHRISTIAN I.	05/31/17 05/31/17	TAXI/PARKING/TOLLS		60.00
07-06	AP E0530204	DAVIS, MARY E.	06/01/17 06/01/17	PRIVATE AUTO MILEAGE		20.00
07-12	AP E0531257	PETTY, TRUMAN T.	06/13/17 06/16/17	COMMERCIAL TRANSPORTATION		881.18
07-12	AP E0531257	PETTY, TRUMAN T.	06/15/17 06/16/17	LODGING		741.96
07-12	AP E0531257	PETTY, TRUMAN T.	06/03/17 06/16/17	MEALS		54.09
07-12	AP E0531257	PETTY, TRUMAN T.	06/10/17 06/15/17	TAXI/PARKING/TOLLS		129.36
07-12	AP E0531258	PETTY, TRUMAN T.	04/25/17 04/25/17	MEALS		13.81
07-12	AP E0531258	PETTY, TRUMAN T.	04/02/17 04/28/17	PRIVATE AUTO MILEAGE		343.25
07-12	AP E0531258	PETTY, TRUMAN T.	05/03/17 05/25/17	PRIVATE AUTO MILEAGE		450.50
07-12	AP E0531258	PETTY, TRUMAN T.	04/30/17 04/30/17	TAXI/PARKING/TOLLS		38.55
07-12	AP E0531258	PETTY, TRUMAN T.	05/23/17 05/31/17	TAXI/PARKING/TOLLS		116.25
07-20	AP E0533937	BIONAT, CHRISTIAN I.	06/01/17 06/23/17	PRIVATE AUTO MILEAGE		450.20
07-20	AP E0533937	BIONAT, CHRISTIAN I.	06/24/17 06/28/17	PRIVATE AUTO MILEAGE		156.55
07-20	AP E0533937	BIONAT, CHRISTIAN I.	06/16/17 06/30/17	TAXI/PARKING/TOLLS		116.60
07-24	AP E0535991	DUECKER, EMILY M.	04/26/17 05/25/17	PRIVATE AUTO MILEAGE		32.00
07-24	AP E0535991	DUECKER, EMILY M.	06/12/17 06/20/17	PRIVATE AUTO MILEAGE		18.00
07-24	AP E0535991	DUECKER, EMILY M.	06/26/17 06/29/17	PRIVATE AUTO MILEAGE		6.00
07-27	AP E0539006	CITIBANK GOV CARD SERVICE	06/20/17 07/28/17	COMMERCIAL TRANSPORTATION		3,601.00
08-01	AP E0538119	REED, KYLE A.	05/01/17 05/10/17	PRIVATE AUTO MILEAGE		62.40
08-07	AP E0540424	DAVIS, MARY E.	07/20/17 07/20/17	PRIVATE AUTO MILEAGE		100.00
08-21	AP E0544192	PETTY, TRUMAN T.	06/01/17 06/28/17	PRIVATE AUTO MILEAGE		399.75
08-21	AP E0544192	PETTY, TRUMAN T.	06/30/17 06/30/17	TAXI/PARKING/TOLLS		81.73
08-22	AP E0544196	SOUTHERLAND, JESSE A.	07/11/17 07/28/17	PRIVATE AUTO MILEAGE		38.75
08-23	AP E0544190	CITIBANK GOV CARD SERVICE	07/21/17 07/24/17	COMMERCIAL TRANSPORTATION		128.39
09-08	AP E0549893	DAVIS, MARY E.	08/16/17 08/23/17	PRIVATE AUTO MILEAGE		76.00
09-11	AP E0551456	KELLY, MELISSA K.	06/26/17 07/01/17	LODGING		772.20
09-11	AP E0551456	KELLY, MELISSA K.	06/28/17 06/30/17	MEALS		152.29
09-11	AP E0551456	KELLY, MELISSA K.	06/26/17 07/01/17	CAR RENTAL		405.59
09-11	AP E0551456	KELLY, MELISSA K.	06/27/17 06/27/17	TAXI/PARKING/TOLLS		7.50
09-19	AP E0555070	SOUTHERLAND, JESSE A.	09/05/17 09/14/17	PRIVATE AUTO MILEAGE		37.20

1554

09-22	AP	E0556169	KELLY, MELISSA K.	09/14/17	09/14/17	LODGING	947.70	
09-22	AP	E0556169	KELLY, MELISSA K.	09/11/17	09/14/17	MEALS	111.46	
09-22	AP	E0556169	KELLY, MELISSA K.	09/14/17	09/14/17	CAR RENTAL	470.41	
09-27	AP	E0552007	CITIBANK GOV CARD SERVICE	08/07/17	08/30/17	COMMERCIAL TRANSPORTATION	395.96	
09-27	AP	E0552007	CITIBANK GOV CARD SERVICE	08/09/17	08/11/17	TAXI/PARKING/TOLLS	5.45	
09-27	AP	E0556693	BAYLOR, CHRISTOPHER S.	09/21/17	09/22/17	LODGING	153.62	
09-27	AP	E0556693	BAYLOR, CHRISTOPHER S.	09/21/17	09/21/17	MEALS	16.24	
09-27	AP	E0556694	BIONAT, CHRISTIAN I.	07/04/17	07/28/17	PRIVATE AUTO MILEAGE	239.85	
09-27	AP	E0556694	BIONAT, CHRISTIAN I.	08/15/17	08/30/17	PRIVATE AUTO MILEAGE	286.65	
09-27	AP	E0556694	BIONAT, CHRISTIAN I.	07/31/17	07/31/17	TAXI/PARKING/TOLLS	48.80	
09-27	AP	E0556694	BIONAT, CHRISTIAN I.	08/23/17	08/30/17	TAXI/PARKING/TOLLS	69.10	
							TRAVEL TOTALS:	12,933.84
RENT, COMMUNICATION, UTILITIES								
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	24.66	
07-11	AP	E0531269	WINDSTREAM HOLDINGS INC	06/22/17	07/21/17	UTILITIES	316.01	
07-12	AP	E0531258	PETTY, TRUMAN T.	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL	48.01	
07-14	AP	00930549	KYVON	06/23/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	650.00	
07-16	AP	00930765	BGP KENSINGTON LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,574.67	
07-16	AP	00931208	TRINITY 288 OFFICE LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,960.00	
07-17	AP	E0535984	COMCAST	07/04/17	08/03/17	UTILITIES	321.25	
07-20	AP	00930535	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	5.25	
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	7.50	
07-20	AP	E0533970	BGP KENSINGTON LLC	07/01/17	07/01/17	DISTRICT OFFICE PARKING	70.00	
07-24	AP	E0535991	DUECKER, EMILY M.	04/26/17	05/25/17	POSTAGE / COURIER / BOX RENTAL	30.95	
07-25	AP	E0533929	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	434.75	
07-25	AP	E0538151	COMCAST	07/15/17	08/14/17	UTILITIES	473.60	
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	392.00	
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	116.25	
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	569.35	
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	70.90	
07-27	AR	AC-13270	CUBE HHF LIMITED PARTNERSHIP	05/04/17	05/04/17	TEMPORARY SPACE RENTAL	-167.55	
07-27	AR	AC-13271	CUBE HHF LIMITED PARTNERSHIP	05/04/17	05/04/17	TEMPORARY SPACE RENTAL	-4.06	
07-31	AP	E0538160	COMCAST	06/15/17	07/14/17	UTILITIES	524.44	
08-01	AP	E0538119	REED, KYLE A.	05/10/17	05/10/17	POSTAGE / COURIER / BOX RENTAL	18.85	
08-14	AP	E0540426	BGP KENSINGTON LLC	08/01/17	08/31/17	DISTRICT OFFICE PARKING	70.00	
08-15	AP	E0544187	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	435.03	
08-16	AP	00936410	BGP KENSINGTON LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,574.67	
08-16	AP	00936851	TRINITY 288 OFFICE LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,960.00	
08-18	AP	E0544827	COMCAST	08/04/17	09/03/17	UTILITIES	324.81	
08-24	AP	E0546022	COMCAST	08/15/17	09/14/17	UTILITIES	128.35	
08-28	AP	E0544191	FORT BEND CHAMBER OF COMMERCE	07/21/17	07/21/17	TEMPORARY SPACE RENTAL	125.00	
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	3.82	
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	179.50	
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	124.00	
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	562.71	
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	70.90	
09-01	AP	00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	17.54	
09-06	AP	E0549892	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	435.03	
09-14	AP	E0551888	BGP KENSINGTON LLC	09/01/17	09/30/17	DISTRICT OFFICE PARKING	70.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETE OLSON—Con.						
09-14	AP E0553284	SAFARI TEXAS	09/09/17	09/09/17	TEMPORARY SPACE RENTAL	871.25
09-16	AP 00942112	BGP KENSINGTON LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,574.67
09-16	AP 00942553	TRINITY 288 OFFICE LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,960.00
09-19	AP E0555236	COMCAST	09/15/17	10/14/17	UTILITIES	332.42
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	16.00
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	124.00
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	566.45
09-26	GL EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	70.90
RENT, COMMUNICATION, UTILITIES TOTALS:						31,033.88
PRINTING AND REPRODUCTION						
07-03	AP E0529345	ACCURATE WORD LLC	06/08/17	06/08/17	PRINTING & REPRODUCTION	69.90
07-03	AP E0529445	ACCURATE WORD LLC	06/19/17	06/19/17	PRINTING & REPRODUCTION	29.95
07-03	AP E0529446	ACCURATE WORD LLC	06/20/17	06/20/17	PRINTING & REPRODUCTION	29.95
07-11	AP E0531273	ACCURATE WORD LLC	06/26/17	06/26/17	PRINTING & REPRODUCTION	39.95
07-11	AP E0531276	ACCURATE WORD LLC	06/26/17	06/26/17	PRINTING & REPRODUCTION	149.95
07-19	AP E0533968	ACCURATE WORD LLC	06/28/17	06/28/17	PRINTING & REPRODUCTION	39.95
07-25	AP E0537435	ACCURATE WORD LLC	07/17/17	07/17/17	PRINTING & REPRODUCTION	178.95
07-26	AP E0538120	ACCURATE WORD LLC	07/19/17	07/19/17	PRINTING & REPRODUCTION	126.80
08-02	AP E0540428	ACCURATE WORD LLC	07/25/17	07/25/17	PRINTING & REPRODUCTION	39.95
08-09	AP E0541331	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION	73.85
08-25	AP E0546783	ACCURATE WORD LLC	08/18/17	08/18/17	PRINTING & REPRODUCTION	29.95
08-25	GL PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
09-05	AP E0549134	ACCURATE WORD LLC	08/28/17	08/28/17	PRINTING & REPRODUCTION	25.46
PRINTING AND REPRODUCTION TOTALS:						841.01
OTHER SERVICES						
07-12	AP E0531266	NOSSAMAN LLP	03/22/17	05/15/17	NON-TECHNOLOGY SERVICE CONTR	3,255.00
07-16	AP 00931990	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-24	AP E0533971	XCESS SECURITY SERVICES INC	06/01/17	12/31/18	SECURITY SERVICE	599.80
07-24	AP E0533971	XCESS SECURITY SERVICES INC	06/13/17	06/13/17	SECURITY SERVICE	14,116.26
07-25	AP E0533931	PEARLAND ALARM REG/FALSE ALARM	06/30/17	06/30/17	SECURITY SERVICE	30.00
08-14	AP E0540426	BGP KENSINGTON LLC	08/01/17	08/01/17	SECURITY SERVICE	198.10
08-16	AP 00937639	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-22	AP E0544826	XCESS SECURITY SERVICES INC	08/03/17	08/03/17	SECURITY SERVICE	299.00
09-16	AP 00943329	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:						24,078.16
SUPPLIES AND MATERIALS						
07-06	AP E0530195	BIONAT, CHRISTIAN I.	03/06/17	03/06/17	FOOD & BEVERAGE	300.00
07-06	AP E0530195	BIONAT, CHRISTIAN I.	04/17/17	04/17/17	FOOD & BEVERAGE	62.31
07-06	AP E0530195	BIONAT, CHRISTIAN I.	05/03/17	05/03/17	FOOD & BEVERAGE	30.29
07-06	AP E0530204	DAVIS, MARY E.	06/14/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	82.38
07-19	AP E0533934	QUENCH	07/01/17	07/31/17	WATER	24.97
07-20	AP 00932349	CONNECTION	03/13/17	03/13/17	OFFICE SUPPLIES (OUTSIDE)	152.16
07-20	AP E0533937	BIONAT, CHRISTIAN I.	06/06/17	06/06/17	FOOD & BEVERAGE	70.58

1556

07-20	AP	E0533937	BIONAT, CHRISTIAN I.	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	125.54
07-25	AP	E0535992	FORT BEND/SOUTHWEST STAR	08/01/17	08/01/18	PUBLICATIONS/REFERENCE MAT'L	52.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	59.91
07-31	AP	E0538830	LIBERTY DATA PRODUCTS INC	06/22/17	06/22/17	FOOD & BEVERAGE	22.33
07-31	AP	E0538833	LIBERTY DATA PRODUCTS INC	06/07/17	06/07/17	FOOD & BEVERAGE	22.33
07-31	AP	E0538834	LIBERTY DATA PRODUCTS INC	06/13/17	06/13/17	FOOD & BEVERAGE	30.02
07-31	AP	E0538835	LIBERTY DATA PRODUCTS INC	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)	477.45
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-62.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	550.33
08-01	AP	E0538119	REED, KYLE A.	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)	21.64
08-07	AP	E0540424	DAVIS, MARY E.	07/05/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)	234.93
08-08	AP	E0540423	LEADERSHIP DIRECTORIES INC	08/01/17	08/01/18	PUBLICATIONS/REFERENCE MAT'L	495.00
08-08	AP	E0540427	TENNEY, KEELEY J.	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	172.35
08-08	AP	E0540429	DAVIS, MARY E.	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	95.48
08-14	AP	E0541332	QUENCH	08/01/17	08/31/17	WATER	24.97
08-14	AP	E0541648	TRINITY 288 OFFICE LLC	06/28/17	06/28/17	HABITATION EXPENSE	1,466.63
08-21	AP	E0544189	ICONSTITUENT LLC	05/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	122.25
08-21	AP	E0544193	LIBERTY DATA PRODUCTS INC	07/28/17	07/28/17	FOOD & BEVERAGE	37.34
08-21	AP	E0544195	LIBERTY DATA PRODUCTS INC	08/10/17	08/10/17	FOOD & BEVERAGE	37.49
08-22	AP	E0544194	LIBERTY DATA PRODUCTS INC	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	47.24
08-28	AP	E0546611	TRINITY 288 OFFICE LLC	06/28/17	06/28/17	HABITATION EXPENSE	77.67
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	74.84
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-57.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	451.58
09-08	AP	E0549893	DAVIS, MARY E.	08/17/17	08/17/17	FOOD & BEVERAGE	41.33
09-08	AP	E0549893	DAVIS, MARY E.	08/02/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)	103.72
09-08	AP	E0549893	DAVIS, MARY E.	08/22/17	08/22/17	PUBLICATIONS/REFERENCE MAT'L	43.20
09-11	AP	E0551456	KELLY, MELISSA K.	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)	23.95
09-12	AP	E0551887	LIBERTY DATA PRODUCTS INC	09/01/17	09/01/17	FOOD & BEVERAGE	64.55
09-14	AP	E0553269	QUENCH	04/01/17	04/30/17	WATER	24.97
09-14	AP	E0553270	QUENCH	05/01/17	05/31/17	WATER	24.97
09-14	AP	E0553271	QUENCH	01/01/17	01/31/17	WATER	24.97
09-14	AP	E0553272	QUENCH	02/01/17	02/28/17	WATER	24.97
09-19	AP	E0555053	LIBERTY DATA PRODUCTS INC	07/14/17	07/14/17	FOOD & BEVERAGE	14.79
09-19	AP	E0555054	LIBERTY DATA PRODUCTS INC	07/20/17	07/20/17	FOOD & BEVERAGE	30.02
09-19	AP	E0555065	LIBERTY DATA PRODUCTS INC	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)	74.11
09-19	AP	E0555068	TRINITY 288 OFFICE LLC	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	900.00
09-19	AP	E0555071	LIBERTY DATA PRODUCTS INC	07/11/17	07/11/17	FOOD & BEVERAGE	30.02
09-24	AP	E0556178	TENNEY, KEELEY J.	09/11/17	09/11/17	FOOD & BEVERAGE	57.22
09-25	AP	E0556175	LIBERTY DATA PRODUCTS INC	09/19/17	09/19/17	FOOD & BEVERAGE	45.03
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	94.80
09-27	AP	E0555069	SKYLIGHT WINDOW FILMS LLC	09/14/17	09/14/17	HABITATION EXPENSE	464.00
09-27	AP	E0556693	BAYLOR, CHRISTOPHER S.	09/21/17	09/21/17	OFFICE SUPPLIES (OUTSIDE)	2.55
09-27	AP	E0556694	BIONAT, CHRISTIAN I.	07/20/17	07/20/17	FOOD & BEVERAGE	119.00
09-27	AP	E0556694	BIONAT, CHRISTIAN I.	08/17/17	08/23/17	FOOD & BEVERAGE	36.38
09-27	AP	E0556694	BIONAT, CHRISTIAN I.	08/24/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)	88.11
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-250.20
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	206.53
SUPPLIES AND MATERIALS TOTALS:							7,592.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETE OLSON—Con.						
EQUIPMENT						
07-20	AP 00932349	CONNECTION	03/13/17 03/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000		2,486.08
08-14	AP E0541648	TRINITY 288 OFFICE LLC	06/28/17 06/28/17	FURNITURE AND FIXTURE LESS THAN \$25,000		6,081.50
08-28	AP E0546611	TRINITY 288 OFFICE LLC	06/28/17 06/28/17	FURNITURE AND FIXTURE LESS THAN \$25,000		502.56
08-29	AP 00940941	CONNECTION	05/15/17 05/15/17	COMPUTER HARDW PURCH LESS THAN \$25,000		843.25
					EQUIPMENT TOTALS:	9,913.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,741.18
					OFFICE TOTALS:	<u>320,741.18</u>
2016 HON. PETE OLSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-12	AP E0547497	CITIBANK GOV CARD SERVICE	11/08/16 12/02/16	COMMERCIAL TRANSPORTATION		757.20
					TRAVEL TOTALS:	757.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	757.20
					OFFICE TOTALS:	<u>757.20</u>
2017 HON. STEVEN M. PALAZZO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	814.03
					PERSONNEL COMPENSATION	205,842.26
					TRAVEL	18,141.38
					RENT, COMMUNICATION, UTILITIES	26,068.86
					PRINTING AND REPRODUCTION	1,687.95
					OTHER SERVICES	12,594.00
					SUPPLIES AND MATERIALS	6,328.12
					EQUIPMENT	3,171.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,648.03
					OFFICE TOTALS:	<u>274,648.03</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		402.52
07-31	GL FLG0070341	.....	07/20/17 07/31/17	FRANKED MAIL		-68.20
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		258.79
08-31	GL FLG0071184	.....	08/20/17 08/31/17	FRANKED MAIL		-27.70
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		265.02
09-29	GL FLG0072015	.....	09/20/17 09/30/17	FRANKED MAIL		-16.40
					FRANKED MAIL TOTALS:	814.03
PERSONNEL COMPENSATION						
					BOURN, ANITA F.	14,000.01
					BURKETT, LAURA L.	13,749.99
					CASSIDY, ROBERT M.	1,133.33

1558

CHURCHWELL, LESLIE D.	07/01/17	09/30/17	OFFICE MANAGER/SCHEDULER	11,874.99
DONCHES, MICHELLE M.	07/01/17	09/30/17	SHARED EMPLOYEE	3,750.00
DUCKWORTH, REBEKAH J.	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	16,250.01
GARGIULO, MICHELE S.	09/05/17	09/30/17	DISTRICT DIRECTOR	5,055.56
JONES, BRIDGETTE E.	07/01/17	09/30/17	OFFICE MANAGER	12,500.01
KENNEDY, COLLEEN D.	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,000.00
LADNER, JOHN S.	07/01/17	07/31/17	MILITARY OUTREACH DIRECTOR	4,166.67
LARGE, PATRICK M.	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	22,250.01
LEVINS, JAMES T.	07/01/17	09/30/17	STAFF ASSISTANT	8,124.99
MOORE, STEPHEN H.	07/01/17	09/30/17	FIELD REPRESENTATIVE	9,999.99
MORAN, TOMMY J.	07/01/17	09/30/17	FIELD DIRECTOR	11,750.01
NECAISE II, BRENT B.	08/14/17	09/30/17	PAID INTERN	1,566.67
PHILPOT, MAURINE B.	07/01/17	09/30/17	CONSTITUENT LIAISON	10,250.01
SCHEPENS, SHELBY E.	07/01/17	07/31/17	PAID INTERN	1,000.00
STRAHAN, AMELIA A.	07/01/17	07/31/17	PAID INTERN	1,000.00
STREET, CASEY C.	07/01/17	09/30/17	CHIEF OF STAFF	37,500.00
VERA, JESSICA L.	07/01/17	09/30/17	CASEWORKER	9,999.99
WALTERS, SAWYER H.	09/12/17	09/30/17	PAID INTERN	920.02
			PERSONNEL COMPENSATION TOTALS:	205,842.26

TRAVEL							
07-03	AP	E0528646	MORAN, T.J.	04/03/17	04/28/17	PRIVATE AUTO MILEAGE	423.72
07-03	AP	E0528646	MORAN, T.J.	05/01/17	05/30/17	PRIVATE AUTO MILEAGE	413.56
07-16	AP	00932027	FORD MOTOR CREDIT	07/01/17	07/31/17	AUTOMOBILE LEASE	603.66
07-25	AP	E0532835	LADNER, JOHN S.	06/02/17	06/29/17	PRIVATE AUTO MILEAGE	579.67
07-25	AP	E0532836	CITIBANK GOV CARD SERVICE	05/25/17	06/26/17	COMMERCIAL TRANSPORTATION	2,940.60
07-25	AP	E0532836	CITIBANK GOV CARD SERVICE	06/02/17	06/04/17	LODGING	198.38
07-25	AP	E0532836	CITIBANK GOV CARD SERVICE	06/03/17	06/03/17	MEALS	20.50
07-25	AP	E0532836	CITIBANK GOV CARD SERVICE	06/12/17	06/21/17	GASOLINE	86.83
07-25	AP	E0534768	MORAN, T.J.	06/02/17	06/28/17	PRIVATE AUTO MILEAGE	794.48
08-16	AP	00937677	FORD MOTOR CREDIT	08/01/17	08/31/17	AUTOMOBILE LEASE	603.66
08-16	AP	E0541910	LADNER, JOHN S.	07/05/17	07/27/17	PRIVATE AUTO MILEAGE	608.83
08-16	AP	E0541911	CITIBANK GOV CARD SERVICE	06/30/17	07/24/17	COMMERCIAL TRANSPORTATION	2,548.80
08-16	AP	E0541911	CITIBANK GOV CARD SERVICE	07/14/17	07/15/17	LODGING	99.19
08-16	AP	E0541911	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	GASOLINE	40.95
08-21	AP	E0542177	KENNEDY, COLLEEN D.	06/08/17	06/20/17	TAXI/PARKING/TOLLS	34.09
08-23	AP	E0541935	MORAN, T.J.	07/01/17	07/27/17	PRIVATE AUTO MILEAGE	622.21
08-25	AP	E0545413	CHURCHWELL, LESLIE	08/12/17	08/12/17	PRIVATE AUTO MILEAGE	75.01
08-25	AP	E0545613	JONES, BRIDGETTE	08/09/17	08/11/17	PRIVATE AUTO MILEAGE	198.97
08-25	AP	E0545613	JONES, BRIDGETTE	08/09/17	08/09/17	TAXI/PARKING/TOLLS	7.00
08-28	AP	E0545766	CITIBANK GOV CARD SERVICE	08/09/17	08/20/17	COMMERCIAL TRANSPORTATION	303.50
09-05	AP	E0547283	BOURN, ANITA F.	08/15/17	08/23/17	PRIVATE AUTO MILEAGE	118.24
09-08	AP	E0549348	KENNEDY, COLLEEN D.	08/09/17	08/20/17	COMMERCIAL TRANSPORTATION	50.00
09-08	AP	E0549348	KENNEDY, COLLEEN D.	08/09/17	08/24/17	MEALS	128.10
09-08	AP	E0549348	KENNEDY, COLLEEN D.	08/09/17	08/20/17	CAR RENTAL	522.17
09-08	AP	E0549348	KENNEDY, COLLEEN D.	08/09/17	08/20/17	GASOLINE	98.31
09-08	AP	E0549348	KENNEDY, COLLEEN D.	08/09/17	08/25/17	TAXI/PARKING/TOLLS	119.33
09-11	AP	E0550998	STREET, CASEY C.	08/20/17	08/25/17	MEALS	160.35
09-11	AP	E0550998	STREET, CASEY C.	08/20/17	08/25/17	CAR RENTAL	394.90
09-11	AP	E0550998	STREET, CASEY C.	08/23/17	08/23/17	GASOLINE	45.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVEN M. PALAZZO—Con.						
09-11	AP E0551308	KENNEDY, COLLEEN D.	08/24/17	09/02/17	MEALS	115.06
09-11	AP E0551308	KENNEDY, COLLEEN D.	08/30/17	09/04/17	TAXI/PARKING/TOLLS	43.02
09-12	AP E0551316	LEVINS, JAMES T.	08/30/17	09/04/17	COMMERCIAL TRANSPORTATION	50.00
09-12	AP E0551316	LEVINS, JAMES T.	08/30/17	09/04/17	MEALS	40.26
09-12	AP E0551316	LEVINS, JAMES T.	09/01/17	09/02/17	PRIVATE AUTO MILEAGE	67.73
09-12	AP E0551316	LEVINS, JAMES T.	08/30/17	09/02/17	TAXI/PARKING/TOLLS	25.43
09-16	AP 00943367	FORD MOTOR CREDIT	09/01/17	09/30/17	AUTOMOBILE LEASE	603.66
09-22	AP E0553062	BURKETT, LAURA L.	08/15/17	08/30/17	MEALS	82.37
09-22	AP E0553062	BURKETT, LAURA L.	08/15/17	09/02/17	CAR RENTAL	786.79
09-22	AP E0553062	BURKETT, LAURA L.	08/18/17	08/27/17	GASOLINE	98.95
09-22	AP E0553062	BURKETT, LAURA L.	09/07/17	09/07/17	TAXI/PARKING/TOLLS	10.44
09-25	AP E0551262	STREET,CASEY C	08/30/17	09/01/17	MEALS	64.27
09-25	AP E0551262	STREET,CASEY C	09/01/17	09/01/17	CAR RENTAL	182.02
09-25	AP E0554489	CITIBANK GOV CARD SERVICE	08/03/17	09/03/17	COMMERCIAL TRANSPORTATION	870.00
09-25	AP E0554489	CITIBANK GOV CARD SERVICE	08/15/17	08/25/17	LODGING	1,011.92
09-25	AP E0554489	CITIBANK GOV CARD SERVICE	08/23/17	08/23/17	MEALS	9.45
09-25	AP E0554489	CITIBANK GOV CARD SERVICE	08/15/17	08/15/17	TAXI/PARKING/TOLLS	50.94
09-27	AP E0556765	BURKETT, LAURA L.	08/22/17	08/24/17	LODGING	170.00
09-27	AP E0556765	BURKETT, LAURA L.	08/22/17	08/24/17	MEALS	82.50
09-27	AP E0556964	VERA, JESSICA L	09/13/17	09/13/17	PRIVATE AUTO MILEAGE	66.34
09-27	AP E0556970	STREET,CASEY C	09/19/17	09/21/17	CAR RENTAL	244.50
09-27	AP E0556984	CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION	624.80
					TRAVEL TOTALS:	18,141.38
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0529208	IN-TELECOM CONSULTING	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	709.20
07-16	AP 00932028	PROFESSIONAL PARK DEVELOPMENT LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
07-16	AP 00932029	MERCHANTS & MARINE BANK	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	346.50
07-16	AP 00932079	FORREST COUNTY BOARD OF SUPERVISORS	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-16	AP 00932197	JOHN FAYARD SELF STORAGE	07/01/17	07/31/17	TEMPORARY SPACE RENTAL	137.00
07-19	AP 00934816	CITI PCARD-CABLE ONE INC	05/29/17	06/28/17	UTILITIES	246.82
07-19	AP 00934816	CITI PCARD-COMCAST OF JACKSON/MON	05/29/17	06/28/17	UTILITIES	300.91
07-20	AP 00932407	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	24.76
07-20	AP E0532833	CITIZEN DIALOG LLC	06/12/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE	5,100.00
07-20	AP E0533675	AT&T	05/23/17	06/22/17	TELECOMSRV/EQ/TOLL CHARGE	100.00
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	108.50
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	264.55
07-25	GL EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRNSF)	69.81
07-25	GL EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.90
08-02	AP E0538163	IN-TELECOM CONSULTING	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	709.20
08-02	AP E0538164	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	12.86
08-10	AP E0541925	AT&T	06/23/17	07/22/17	TELECOMSRV/EQ/TOLL CHARGE	100.00
08-16	AP 00937678	PROFESSIONAL PARK DEVELOPMENT LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,200.00

1560

08-16	AP	00937679	MERCHANTS & MARINE BANK	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	346.50
08-16	AP	00937730	FORREST COUNTY BOARD OF SUPERVISORS	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-16	AP	00937846	JOHN FAYARD SELF STORAGE	08/01/17	08/31/17	TEMPORARY SPACE RENTAL	137.00
08-18	AP	00940378	CITI PCARD-CABLE ONE INC	06/29/17	07/28/17	UTILITIES	493.66
08-18	AP	00940378	CITI PCARD-COAST ELECTRIC POWER A	06/29/17	07/28/17	UTILITIES	631.13
08-18	AP	00940378	CITI PCARD-UBERCONFERENCE	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	23.02
08-18	AP	00940378	CITI PCARD-VZWLSS MY VZ VB P	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	500.61
08-21	AP	E0545607	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	12.95
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	108.50
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	259.08
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRNSF)	69.81
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.28
09-01	AP	E0547278	IN-TELECOM CONSULTING	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	709.20
09-09	AP	E0551106	AT&T	07/23/17	08/22/17	TELECOMSRV/EQ/TOLL CHARGE	100.00
09-16	AP	00943368	PROFESSIONAL PARK DEVELOPMENT LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
09-16	AP	00943369	MERCHANTS & MARINE BANK	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	346.50
09-16	AP	00943419	FORREST COUNTY BOARD OF SUPERVISORS	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00
09-16	AP	00943535	JOHN FAYARD SELF STORAGE	09/01/17	09/30/17	TEMPORARY SPACE RENTAL	137.00
09-20	AP	00946143	CITI PCARD-CABLE ONE INC	07/29/17	08/28/17	UTILITIES	257.89
09-20	AP	00946143	CITI PCARD-COAST ELECTRIC POWER A	07/29/17	08/28/17	UTILITIES	347.08
09-20	AP	00946143	CITI PCARD-COMCAST OF JACKSON/MON	07/29/17	08/28/17	UTILITIES	601.82
09-20	AP	00946143	CITI PCARD-VZWLSS MY VZ VB P	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	500.61
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	108.50
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	254.96
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRNSF)	69.81
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.99
09-27	AP	E0556998	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	12.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,068.86
			PRINTING AND REPRODUCTION				
07-03	AP	E0529867	ACCURATE WORD LLC	06/20/17	06/20/17	PRINTING & REPRODUCTION	39.95
07-03	AP	E0529868	ACCURATE WORD LLC	06/16/17	06/16/17	PRINTING & REPRODUCTION	29.95
07-18	AP	E0532834	SOUTH MISSISSIPPI BUSINESS MACHINES	06/01/17	06/30/17	PRINTING & REPRODUCTION	23.25
07-19	AP	00934816	CITI PCARD-NEGROTTOS GALLERY LLC	05/29/17	06/28/17	PRINTING & REPRODUCTION	277.87
07-25	AP	E0537523	ACCURATE WORD LLC	07/07/17	07/07/17	PRINTING & REPRODUCTION	39.95
07-25	AP	E0537524	ACCURATE WORD LLC	07/06/17	07/06/17	PRINTING & REPRODUCTION	39.95
08-10	AP	E0541912	ACCURATE WORD LLC	07/24/17	07/24/17	PRINTING & REPRODUCTION	39.95
08-10	AP	E0541917	ACCURATE WORD LLC	07/19/17	07/19/17	PRINTING & REPRODUCTION	69.95
08-10	AP	E0541919	XEROX CORPORATION	03/21/17	06/21/17	PRINTING & REPRODUCTION	326.63
08-17	AP	E0541922	SOUTH MISSISSIPPI BUSINESS MACHINES	07/01/17	07/31/17	PRINTING & REPRODUCTION	31.19
08-18	AP	00940378	CITI PCARD-NEGROTTOS GALLERY LLC	06/29/17	07/28/17	PRINTING & REPRODUCTION	598.06
08-21	AP	E0545616	ACCURATE WORD LLC	08/09/17	08/09/17	PRINTING & REPRODUCTION	39.95
09-12	AP	E0551315	SOUTH MISSISSIPPI BUSINESS MACHINES	08/01/17	08/31/17	PRINTING & REPRODUCTION	89.40
09-27	AP	E0556976	ACCURATE WORD LLC	09/12/17	09/12/17	PRINTING & REPRODUCTION	41.90
						PRINTING AND REPRODUCTION TOTALS:	1,687.95
			OTHER SERVICES				
07-16	AP	00930992	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00931298	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVEN M. PALAZZO—Con.						
07-24	AP E0534764	STAGE CLEANING SERVICES LLC	07/01/17 07/31/17	JANITORIAL AND MAINT SERV		370.00
07-24	AP E0534765	TAPPER SECURITY INC	07/01/17 07/31/17	SECURITY SERVICE		18.00
07-25	AP E0537521	ACE DATA STORAGE	06/01/17 06/30/17	JANITORIAL AND MAINT SERV		60.00
07-28	AP 00935201	FIRESIDE21	06/01/17 06/30/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
08-16	AP 00936637	HOUSECALL LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 00936940	FIRESIDE21	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP E0541926	STAGE CLEANING SERVICES LLC	08/01/17 08/31/17	JANITORIAL AND MAINT SERV		370.00
08-18	AP E0541918	TAPPER SECURITY INC	08/01/17 08/31/17	SECURITY SERVICE		18.00
08-25	AP E0545620	ACE DATA STORAGE	07/01/17 07/31/17	NON-TECHNOLOGY SERVICE CONTR		60.00
08-30	AP 00940934	FIRESIDE21	07/01/17 07/31/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
09-08	AP E0551314	STAGE CLEANING SERVICES LLC	09/01/17 09/30/17	JANITORIAL AND MAINT SERV		370.00
09-12	AP E0552212	ACE DATA STORAGE	08/01/17 08/31/17	JANITORIAL AND MAINT SERV		60.00
09-15	AP E0548549	TAPPER SECURITY INC	03/01/17 03/31/17	SECURITY SERVICE		18.00
09-16	AP 00942338	HOUSECALL LLC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 00942643	FIRESIDE21	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-21	AP E0549346	TAPPER SECURITY INC	09/01/17 09/30/17	SECURITY SERVICE		18.00
09-22	AP 00941905	FIRESIDE21	08/01/17 08/31/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
09-26	AP 00946546	TAPPER SECURITY INC	09/01/17 09/30/17	SECURITY SERVICE		-18.00
				OTHER SERVICES TOTALS:		12,594.00
SUPPLIES AND MATERIALS						
07-03	AP E0529861	KENTWOOD SPRINGS WATER	06/19/17 06/19/17	WATER		29.15
07-03	AP E0529866	COMMUNITY COFFEE COMPANY LLC	04/11/17 04/11/17	FOOD & BEVERAGE		87.60
07-19	AP 00934816	CITI PCARD-GAN NEWSPAPER SUB	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L		10.00
07-21	AP 00932397	BOISE CASCADE COMPANY	06/16/17 06/16/17	FOOD & BEVERAGE		24.56
07-21	AP 00932397	BOISE CASCADE COMPANY	06/20/17 06/20/17	FOOD & BEVERAGE		41.52
07-21	AP 00932397	BOISE CASCADE COMPANY	06/28/17 06/28/17	FOOD & BEVERAGE		141.30
07-21	AP 00932402	BOISE CASCADE COMPANY	06/28/17 06/28/17	FOOD & BEVERAGE		23.67
07-24	AP E0534761	GULF COAST BUSINESS SUPPLY COMPANY INC	07/06/17 07/06/17	OFFICE SUPPLIES (OUTSIDE)		199.69
07-24	AP E0534762	COMMUNITY COFFEE COMPANY LLC	07/07/17 07/07/17	FOOD & BEVERAGE		61.10
07-24	AP E0534763	RAINBOW SPRING WATER	06/29/17 06/29/17	WATER		18.67
07-24	AP E0534766	GULF COAST BUSINESS SUPPLY COMPANY INC	06/07/17 06/07/17	OFFICE SUPPLIES (OUTSIDE)		265.61
07-24	AP E0534767	GULF COAST BUSINESS SUPPLY COMPANY INC	05/26/17 05/26/17	OFFICE SUPPLIES (OUTSIDE)		57.02
07-31	GL FLG0070341		07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-237.20
07-31	GL RMS0070344		07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		290.31
08-01	AP E0537522	MR SIPPY BEVERAGES	07/18/17 07/18/17	WATER		37.60
08-16	AP E0541911	CITIBANK GOV CARD SERVICE	07/10/17 07/10/17	AUTO EXPENSES		32.01
08-16	AP E0541923	GULF COAST BUSINESS SUPPLY COMPANY INC	08/03/17 08/03/17	OFFICE SUPPLIES (OUTSIDE)		54.30
08-16	AP E0541924	QUENCH	08/01/17 10/31/17	WATER		74.91
08-16	AP E0541927	STAGE CLEANING SERVICES LLC	06/28/17 07/11/17	OFFICE SUPPLIES (OUTSIDE)		64.65
08-17	AP 00937958	TK PROMOTIONS INC	06/13/17 06/13/17	OFFICE SUPPLIES (OUTSIDE)		614.15
08-17	AP E0541921	COMMUNITY COFFEE COMPANY LLC	08/04/17 08/04/17	FOOD & BEVERAGE		56.25
08-17	AP E0541929	COMMUNITY COFFEE COMPANY LLC	08/01/17 08/01/17	FOOD & BEVERAGE		136.35
08-18	AP 00940378	CITI PCARD-CHICK-FIL-A	06/29/17 07/28/17	FOOD & BEVERAGE		275.88

1562

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVEN M. PALAZZO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-02	AP E0415086	STAGE CLEANING SERVICES LLC	04/29/16 05/31/16	OFFICE SUPPLIES (OUTSIDE)		-69.18
					SUPPLIES AND MATERIALS TOTALS:	-69.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-69.18
					OFFICE TOTALS:	-69.18
2017 HON. FRANK PALLONE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	475.78
					PERSONNEL COMPENSATION	210,687.30
					TRAVEL	2,810.25
					RENT, COMMUNICATION, UTILITIES	32,388.21
					PRINTING AND REPRODUCTION	2,116.47
					OTHER SERVICES	6,402.87
					SUPPLIES AND MATERIALS	980.09
					EQUIPMENT	706.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,567.71
					OFFICE TOTALS:	256,567.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		248.80
07-31	GL FLG0070341		07/20/17 07/31/17	FRANKED MAIL		-14.80
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		278.99
08-31	GL FLG0071184		08/20/17 08/31/17	FRANKED MAIL		-44.30
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		14.69
09-29	GL FLG0072015		09/20/17 09/30/17	FRANKED MAIL		-7.60
					FRANKED MAIL TOTALS:	475.78
PERSONNEL COMPENSATION						
					BECKER, ANTON J	18,375.00
					BRIGGS, LAURA A	12,500.01
					DAVIS, JAELE N	10,500.00
					DECRISTOFORO, MARK E	7,500.00
					ERTEL, CAROL D.	1,250.01
					ERTEL, ELIZABETH B.	3,000.00
					FORD, JANET M.	11,537.28
					FREED, JAKE M	7,725.00
					FULLER, JANICE G	38,625.00
					GRISTINA, ALEXANDER P	7,500.00
					JOHNSON, JAMES O	11,250.00
					LAUGHLIN, BRIAN C	23,625.00
					MALDONADO, ALEXANDRA	18,249.99

1564

		NIXON,KEITH R	07/01/17	09/30/17	SHARED EMPLOYEE	1,050.00
		REBSCHER, DAWN	07/01/17	09/30/17	STAFF ASSISTANT	15,500.01
		ROGERS,MICHAEL L	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,250.00
		SADA,ROBERTO	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,250.00
					PERSONNEL COMPENSATION TOTALS:	210,687.30
		TRAVEL				
07-27	AP	E0536999 CITIBANK GOV CARD SERVICE	05/25/17	06/23/17	COMMERCIAL TRANSPORTATION	982.30
08-29	AP	E0546411 CITIBANK GOV CARD SERVICE	06/29/17	07/24/17	COMMERCIAL TRANSPORTATION	1,425.95
08-30	AP	E0546414 JOHNSON, JAMES O.	07/29/17	07/31/17	COMMERCIAL TRANSPORTATION	134.00
08-30	AP	E0546417 FULLER,JANICE G	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	268.00
					TRAVEL TOTALS:	2,810.25
		RENT, COMMUNICATION, UTILITIES				
07-05	AP	E0530193 COMCAST	06/15/17	07/14/17	UTILITIES	135.53
07-05	AP	E0530203 PSEG CO	05/05/17	06/06/17	UTILITIES	296.14
07-16	AP	00930766 LONG BRANCH ENTERPRISE LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
07-16	AP	00931510 THE PARKING AUTHORITY	07/03/17	08/02/17	DISTRICT OFFICE PARKING	165.00
07-16	AP	00931859 REGENCY URBAN RENEWAL ASSOC.	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,271.34
07-19	AP	E0537000 COMCAST	07/01/17	07/31/17	UTILITIES	113.72
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	146.75
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	664.32
07-25	GL	EMS0070110	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRNSF)	46.57
07-25	GL	EMS0070110	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	17.08
07-26	AP	E0538382 PSEG CO	06/07/17	07/06/17	UTILITIES	316.75
07-28	AP	E0537001 CABLEVISION	07/01/17	07/31/17	UTILITIES	248.58
08-01	AP	E0539948 COMCAST	07/15/17	08/14/17	UTILITIES	135.53
08-02	AP	E0538383 VERIZON	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	231.27
08-08	AP	E0539947 RUTGERS THE STATE UNIV OF NJ	05/08/17	05/08/17	EQUIP RENTAL (EFF 1/3/03)	179.00
08-16	AP	00936411 LONG BRANCH ENTERPRISE LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
08-16	AP	00937156 THE PARKING AUTHORITY	08/03/17	09/02/17	DISTRICT OFFICE PARKING	165.00
08-16	AP	00937507 REGENCY URBAN RENEWAL ASSOC.	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,271.34
08-23	AP	E0546408 COMCAST CORPORATION	08/01/17	08/31/17	UTILITIES	113.52
08-30	AP	E0546341 CABLEVISION	08/01/17	08/31/17	UTILITIES	235.93
08-30	AP	E0546409 VERIZON	07/01/17	07/31/17	UTILITIES	231.96
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	146.75
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,070.57
08-30	GL	EMS0071076	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRNSF)	46.57
08-30	GL	EMS0071076	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	20.59
09-06	AP	E0547998 PSEG CO	07/07/17	08/04/17	UTILITIES	335.75
09-06	AP	E0548006 COMCAST	08/15/17	09/14/17	UTILITIES	135.53
09-16	AP	00942113 LONG BRANCH ENTERPRISE LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
09-16	AP	00942855 THE PARKING AUTHORITY	09/03/17	10/02/17	DISTRICT OFFICE PARKING	165.00
09-16	AP	00943199 REGENCY URBAN RENEWAL ASSOC.	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,271.34
09-19	AP	E0555056 COMCAST	09/01/17	09/30/17	UTILITIES	113.14
09-19	AP	E0555057 FIRESIDE21	07/19/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE	3,300.00
09-19	AP	E0555058 FIRESIDE21	08/14/17	08/14/17	TELECOMSRV/EQ/TOLL CHARGE	2,600.00
09-20	AP	E0555055 CABLEVISION	09/01/17	09/30/17	UTILITIES	235.93
09-26	AP	E0556553 PSEG CO	08/04/17	09/05/17	UTILITIES	333.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FRANK PALLONE, JR.—Con.						
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	48.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	146.75	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	971.17	
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRANSF)	46.57	
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	19.91	
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,388.21
PRINTING AND REPRODUCTION						
07-06	AP	E0531083	06/20/17 06/20/17	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	33.50	
07-13	AP	E0534973	05/17/17 05/17/17	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	1,627.10	
07-26	AP	E0538381	07/20/17 07/20/17	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	67.00	
08-29	AP	E0546412	06/30/17 07/12/17	BECKER,ANTON J ADVERTISEMENTS	388.87	
					PRINTING AND REPRODUCTION TOTALS:	2,116.47
OTHER SERVICES						
07-16	AP	00931303	07/01/17 07/31/17	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-24	AP	E0534976	07/01/17 08/01/17	SECURALL MONITORING CORPORATION SECURITY SERVICE	19.95	
07-24	AP	E0534978	07/01/17 08/01/17	SECURALL MONITORING CORPORATION SECURITY SERVICE	19.95	
07-24	AP	E0535119	06/10/17 07/01/17	WILLIAM BECKHORN JANITORIAL AND MAINT SERV	200.00	
08-16	AP	00936945	08/01/17 08/31/17	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-28	AP	E0546343	08/01/17 09/01/17	SECURALL MONITORING CORPORATION SECURITY SERVICE	19.95	
08-28	AP	E0546415	08/01/17 09/01/17	SECURALL MONITORING CORPORATION SECURITY SERVICE	19.95	
08-31	AP	E0546352	08/10/17 08/10/17	ESSEX LOCKSMITHS LLC NON-TECHNOLOGY SERVICE CONTR	272.53	
09-11	AP	E0551404	09/01/17 10/01/17	SECURALL MONITORING CORPORATION SECURITY SERVICE	19.95	
09-14	AP	E0552896	08/29/17 08/29/17	FULLER,JANICE G JANITORIAL AND MAINT SERV	475.59	
09-16	AP	00942648	09/01/17 09/30/17	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
					OTHER SERVICES TOTALS:	6,402.87
SUPPLIES AND MATERIALS						
07-05	AP	E0530194	05/03/17 05/03/17	FULLER,JANICE G OFFICE SUPPLIES (OUTSIDE)	90.94	
07-24	AP	E0534974	06/07/17 06/22/17	READYREFRESH BY NESTLE WATER	44.03	
07-24	AP	E0534975	06/01/17 06/28/17	WATCHUNG SPRING WATER WATER	50.26	
07-31	GL	FLG0070341	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)	-39.00	
07-31	GL	RMS0070344	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	10.00	
08-28	AP	E0546340	06/23/17 07/24/17	READYREFRESH BY NESTLE WATER	53.00	
08-29	AP	E0546416	07/12/17 07/26/17	WATCHUNG SPRING WATER WATER	50.26	
08-31	GL	FLG0071184	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)	-129.00	
09-01	AP	E0546964	07/31/17 07/31/17	TWIN OAKS FOOD SERVICE INC FOOD & BEVERAGE	647.40	
09-11	AP	E0551402	07/27/17 08/23/17	WATCHUNG SPRING WATER WATER	98.20	
09-29	GL	FLG0072015	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)	-25.00	
09-29	GL	RMS0072012	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	129.00	
					SUPPLIES AND MATERIALS TOTALS:	980.09
EQUIPMENT						
07-31	GL	MNT0070289	07/01/17 07/31/17	MAINTENANCE / REPAIRS	235.58	
08-31	GL	MNT0071127	08/01/17 08/31/17	MAINTENANCE / REPAIRS	235.58	
09-29	GL	MNT0071992	09/01/17 09/30/17	MAINTENANCE / REPAIRS	235.58	

1566

EQUIPMENT TOTALS:	706.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,567.71
OFFICE TOTALS:	256,567.71

2017 HON. GARY J. PALMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,426.01	530.43
PERSONNEL COMPENSATION	601,661.14	234,597.22
TRAVEL	42,136.88	15,831.44
RENT, COMMUNICATION, UTILITIES	51,304.00	22,376.65
PRINTING AND REPRODUCTION	977.59	317.60
OTHER SERVICES	32,566.00	10,905.00
SUPPLIES AND MATERIALS	4,374.84	1,153.14
EQUIPMENT	4,828.15	2,322.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	739,274.61	288,033.65
OFFICE TOTALS:	739,274.61	288,033.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	168.98
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-73.90
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	268.16
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-26.90
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	220.84
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-26.75
						FRANKED MAIL TOTALS:	530.43

PERSONNEL COMPENSATION

BAYLES, CHRISTOPHER A	07/01/17	09/30/17	LEGISLATIVE AIDE	13,833.33
BROWN, LENORA I	07/01/17	09/30/17	EXECUTIVE ASSISTANT	19,499.99
CULLEN, CATHERINE M	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	19,375.01
EARWOOD, ELIZABETH K	07/01/17	09/30/17	STAFF ASSISTANT	14,250.01
HOBART, HUNTER R	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	19,499.99
KELLY, CARI R	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	24,583.33
KLOESS, MARGARET E	07/01/17	09/30/17	STAFF ASSISTANT	14,000.00
MELICK, RAY H	07/01/17	09/30/17	DISTRICT DIRECTOR	25,416.67
PRYOR, VICTORIA	08/21/17	09/30/17	LEGISLATIVE CORRESPONDENT	4,222.23
SMITH, WILLIAM D	07/01/17	09/30/17	CHIEF OF STAFF	41,250.00
VICE, ETHAN	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	21,666.66
WEAVER, DENISE W	07/01/17	09/30/17	CASEWORKER	17,000.00
			PERSONNEL COMPENSATION TOTALS:	234,597.22

TRAVEL

07-20	AP	E0533752	VICE, ETHAN	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	464.38
07-20	AP	E0533752	VICE, ETHAN	06/19/17	06/19/17	TAXI/PARKING/TOLLS	2.00
07-20	AP	E0533761	KLOESS, MARGARET E.	06/14/17	06/23/17	PRIVATE AUTO MILEAGE	214.00
07-20	AP	E0534192	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	436.80
07-20	AP	E0534192	CITIBANK GOV CARD SERVICE	06/08/17	06/08/17	COMMERCIAL TRANSPORTATION	482.80
07-20	AP	E0534192	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	195.20
07-20	AP	E0534192	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	257.20
07-20	AP	E0534192	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION	474.20

1567

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GARY J. PALMER—Con.						
07-20	AP E0534192	CITIBANK GOV CARD SERVICE	07/11/17 07/11/17	COMMERCIAL TRANSPORTATION		195.20
07-27	AP E0535363	CITIBANK GOV CARD SERVICE	04/25/17 04/25/17	COMMERCIAL TRANSPORTATION		195.20
08-09	AP E0540642	CITIBANK GOV CARD SERVICE	07/21/17 07/21/17	MEALS		14.17
08-09	AP E0540642	CITIBANK GOV CARD SERVICE	07/23/17 07/23/17	MEALS		5.49
08-09	AP E0540642	CITIBANK GOV CARD SERVICE	07/21/17 07/23/17	CAR RENTAL		73.50
08-09	AP E0540642	CITIBANK GOV CARD SERVICE	07/23/17 07/23/17	GASOLINE		20.40
08-09	AP E0540770	VICE,ETHAN	06/30/17 06/30/17	PRIVATE AUTO MILEAGE		13.91
08-09	AP E0540770	VICE,ETHAN	07/12/17 07/28/17	PRIVATE AUTO MILEAGE		354.17
08-09	AP E0540770	VICE,ETHAN	07/17/17 07/17/17	TAXI/PARKING/TOLLS		3.00
08-09	AP E0540937	CITIBANK GOV CARD SERVICE	07/11/17 07/11/17	COMMERCIAL TRANSPORTATION		-195.20
08-09	AP E0540937	CITIBANK GOV CARD SERVICE	07/14/17 07/14/17	COMMERCIAL TRANSPORTATION		203.80
08-09	AP E0540937	CITIBANK GOV CARD SERVICE	07/21/17 07/23/17	COMMERCIAL TRANSPORTATION		390.40
08-09	AP E0540937	CITIBANK GOV CARD SERVICE	07/24/17 07/24/17	COMMERCIAL TRANSPORTATION		140.60
08-09	AP E0540937	CITIBANK GOV CARD SERVICE	07/25/17 07/25/17	COMMERCIAL TRANSPORTATION		481.30
08-09	AP E0540937	CITIBANK GOV CARD SERVICE	07/26/17 07/26/17	COMMERCIAL TRANSPORTATION		203.80
08-25	AP E0545438	MELICK, RAY H.	06/14/17 06/14/17	MEALS		7.00
08-25	AP E0545438	MELICK, RAY H.	05/31/17 05/31/17	PRIVATE AUTO MILEAGE		17.12
08-25	AP E0545438	MELICK, RAY H.	06/09/17 06/30/17	PRIVATE AUTO MILEAGE		132.68
08-25	AP E0545438	MELICK, RAY H.	07/12/17 07/31/17	PRIVATE AUTO MILEAGE		223.10
08-25	AP E0545438	MELICK, RAY H.	06/13/17 06/16/17	TAXI/PARKING/TOLLS		38.00
08-25	AP E0545441	CITIBANK GOV CARD SERVICE	06/13/17 06/16/17	LODGING		831.27
08-25	AP E0545441	CITIBANK GOV CARD SERVICE	06/13/17 06/15/17	MEALS		20.02
08-28	AP E0545913	SMITH, WILLIAM D.	08/08/17 08/16/17	PRIVATE AUTO MILEAGE		1,116.01
09-06	AP E0547302	HON GARY J PALMER	04/07/17 04/07/17	COMMERCIAL TRANSPORTATION		70.00
09-06	AP E0547302	HON GARY J PALMER	05/27/17 05/27/17	MEALS		4.23
09-06	AP E0547302	HON GARY J PALMER	04/07/17 04/28/17	PRIVATE AUTO MILEAGE		176.02
09-06	AP E0547302	HON GARY J PALMER	05/05/17 05/25/17	PRIVATE AUTO MILEAGE		178.16
09-06	AP E0547302	HON GARY J PALMER	06/01/17 06/24/17	PRIVATE AUTO MILEAGE		100.05
09-06	AP E0547302	HON GARY J PALMER	07/06/17 07/31/17	PRIVATE AUTO MILEAGE		53.50
09-06	AP E0547302	HON GARY J PALMER	03/22/17 03/29/17	TAXI/PARKING/TOLLS		36.35
09-06	AP E0547302	HON GARY J PALMER	04/03/17 04/06/17	TAXI/PARKING/TOLLS		39.86
09-06	AP E0547302	HON GARY J PALMER	06/08/17 06/28/17	TAXI/PARKING/TOLLS		45.00
09-06	AP E0547302	HON GARY J PALMER	07/17/17 07/27/17	TAXI/PARKING/TOLLS		71.77
09-07	AP E0547298	WEAVER, DENISE W.	06/15/17 06/29/17	PRIVATE AUTO MILEAGE		58.32
09-07	AP E0547298	WEAVER, DENISE W.	07/10/17 07/19/17	PRIVATE AUTO MILEAGE		23.01
09-07	AP E0547298	WEAVER, DENISE W.	08/07/17 08/16/17	PRIVATE AUTO MILEAGE		261.62
09-07	AP E0547304	KLOESS, MARGARET E.	08/01/17 08/10/17	PRIVATE AUTO MILEAGE		80.25
09-07	AP E0550076	VICE,ETHAN	08/03/17 08/23/17	PRIVATE AUTO MILEAGE		324.21
09-07	AP E0550076	VICE,ETHAN	08/05/17 08/05/17	TAXI/PARKING/TOLLS		8.00
09-11	AR AC-13355	HON GARY J PALMER	02/03/17 02/27/17	PRIVATE AUTO MILEAGE		-106.19
09-11	AP E0550082	CULLEN, CATHERINE M.	08/13/17 08/19/17	LODGING		1,069.32
09-11	AP E0550082	CULLEN, CATHERINE M.	08/13/17 08/19/17	MEALS		127.01
09-11	AP E0550082	CULLEN, CATHERINE M.	08/13/17 08/19/17	CAR RENTAL		524.98

1568

09-11	AP	E0550082	CULLEN, CATHERINE M.	08/15/17	08/17/17	GASOLINE	58.04
09-13	AP	E0550086	FIKE, CARI K.	08/29/17	08/31/17	LODGING	476.34
09-13	AP	E0550086	FIKE, CARI K.	08/29/17	08/31/17	MEALS	56.81
09-13	AP	E0550086	FIKE, CARI K.	08/29/17	08/31/17	CAR RENTAL	154.05
09-13	AP	E0550115	CITIBANK GOV CARD SERVICE	08/07/17	08/10/17	LODGING	632.91
09-13	AP	E0550115	CITIBANK GOV CARD SERVICE	08/10/17	08/13/17	LODGING	1,173.90
09-13	AP	E0550115	CITIBANK GOV CARD SERVICE	08/14/17	08/16/17	LODGING	388.28
09-13	AP	E0550115	CITIBANK GOV CARD SERVICE	08/07/17	08/07/17	MEALS	38.64
09-13	AP	E0550115	CITIBANK GOV CARD SERVICE	08/08/17	08/08/17	MEALS	29.89
09-13	AP	E0550115	CITIBANK GOV CARD SERVICE	08/09/17	08/09/17	MEALS	14.00
09-13	AP	E0550115	CITIBANK GOV CARD SERVICE	08/10/17	08/10/17	MEALS	23.79
09-13	AP	E0550115	CITIBANK GOV CARD SERVICE	08/11/17	08/11/17	MEALS	35.77
09-13	AP	E0550115	CITIBANK GOV CARD SERVICE	08/12/17	08/12/17	MEALS	17.21
09-13	AP	E0550115	CITIBANK GOV CARD SERVICE	08/15/17	08/15/17	MEALS	16.32
09-13	AP	E0550115	CITIBANK GOV CARD SERVICE	08/16/17	08/16/17	MEALS	7.39
09-13	AP	E0550781	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	436.80
09-13	AP	E0550781	CITIBANK GOV CARD SERVICE	07/31/17	07/31/17	COMMERCIAL TRANSPORTATION	-614.80
09-13	AP	E0550781	CITIBANK GOV CARD SERVICE	08/03/17	08/04/17	COMMERCIAL TRANSPORTATION	390.40
09-13	AP	E0550781	CITIBANK GOV CARD SERVICE	08/04/17	08/04/17	COMMERCIAL TRANSPORTATION	-390.40
09-13	AP	E0550781	CITIBANK GOV CARD SERVICE	08/13/17	08/19/17	COMMERCIAL TRANSPORTATION	640.60
09-13	AP	E0550781	CITIBANK GOV CARD SERVICE	08/29/17	08/29/17	COMMERCIAL TRANSPORTATION	170.80
09-13	AP	E0550781	CITIBANK GOV CARD SERVICE	08/29/17	08/31/17	COMMERCIAL TRANSPORTATION	567.60
09-13	AP	E0550781	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	474.20
09-16	AP	E0550802	HOBART, HUNTER R.	08/29/17	08/31/17	LODGING	476.34
09-16	AP	E0550802	HOBART, HUNTER R.	08/29/17	08/31/17	MEALS	50.01
09-16	AP	E0550802	HOBART, HUNTER R.	08/31/17	08/31/17	GASOLINE	28.02
09-19	AP	E0554939	HON GARY J PALMER	08/02/17	08/22/17	PRIVATE AUTO MILEAGE	321.54
						TRAVEL TOTALS:	15,831.44
RENT, COMMUNICATION, UTILITIES							
07-16	AP	00931967	GVI 2014 LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,915.00
07-19	AP	00934816	CITI PCARD-ATT BUS PHONE PMT	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	174.10
07-19	AP	00934816	CITI PCARD-CHARTER COMM	05/29/17	06/28/17	UTILITIES	355.63
07-19	AP	00934816	CITI PCARD-VZWLSS APOCC VISB	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	204.22
07-20	AP	E0533747	FEDEX	06/12/17	06/12/17	POSTAGE / COURIER / BOX RENTAL	3.49
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	24.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	129.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,052.36
08-16	AP	00937615	GVI 2014 LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,915.00
08-18	AP	00940378	CITI PCARD-ATT BUS PHONE PMT	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	174.10
08-18	AP	00940378	CITI PCARD-CHARTER COMM	06/29/17	07/28/17	UTILITIES	361.25
08-18	AP	00940378	CITI PCARD-VZWLSS APOCC VISB	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	204.22
08-18	AP	E0544845	FEDEX	07/19/17	07/19/17	POSTAGE / COURIER / BOX RENTAL	6.31
08-18	AP	E0544851	FEDEX	08/01/17	08/01/17	POSTAGE / COURIER / BOX RENTAL	13.61
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	129.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	576.23
09-11	AP	E0550082	CULLEN, CATHERINE M.	08/13/17	08/13/17	UTILITIES	4.95
09-16	AP	00943306	GVI 2014 LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,915.00
09-20	AP	00946143	CITI PCARD-ATT BUS PHONE PMT	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	175.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GARY J. PALMER—Con.						
09-20	AP 00946143	CITI PCARD-CHARTER COMM	07/29/17 08/28/17	UTILITIES	361.25	
09-20	AP 00946143	CITI PCARD-VZWRSS APOCC VISB	07/29/17 08/28/17	TELECOMSRV/EQ/TOLL CHARGE	204.36	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	8,591.00	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	129.00	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	712.56	
09-27	AP E0556611	FEDEX	09/05/17 09/06/17	POSTAGE / COURIER / BOX RENTAL	11.49	
09-28	AP E0556610	FEDEX	08/22/17 08/22/17	POSTAGE / COURIER / BOX RENTAL	10.13	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,376.65
PRINTING AND REPRODUCTION						
07-06	AP E0529929	ACCURATE WORD LLC	06/06/17 06/06/17	PRINTING & REPRODUCTION	39.95	
07-27	AP 00935206	PUBLIC PRINTER	05/16/17 05/16/17	PRINTING & REPRODUCTION	96.32	
08-04	AP E0539276	SHARP ELECTRONICS CORPORATION	04/01/17 06/30/17	PRINTING & REPRODUCTION	60.97	
08-18	AP E0544856	ACCURATE WORD LLC	08/01/17 08/01/17	PRINTING & REPRODUCTION	69.95	
09-08	AP E0550074	ACCURATE WORD LLC	08/28/17 08/28/17	PRINTING & REPRODUCTION	39.95	
09-13	AP E0550086	FIKE, CARI K.	08/30/17 08/30/17	PRINTING & REPRODUCTION	10.46	
					PRINTING AND REPRODUCTION TOTALS:	317.60
OTHER SERVICES						
07-16	AP 00931236	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
08-16	AP 00936878	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
09-16	AP 00942581	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
09-20	AP 00946143	CITI PCARD-STATE POLICY NETWORK	07/29/17 08/28/17	TRAINING	900.00	
					OTHER SERVICES TOTALS:	10,905.00
SUPPLIES AND MATERIALS						
07-12	AP E0530183	EARWOOD, ELIZABETH K.	06/23/17 06/23/17	OFFICE SUPPLIES (OUTSIDE)	11.92	
07-19	AP 00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17 06/28/17	MISC. SUPPLIES & MATERIALS	68.10	
07-19	AP 00934816	CITI PCARD-BJ WHOLESALE	05/29/17 06/28/17	FOOD & BEVERAGE	24.57	
07-20	AP E0533752	VICE,ETHAN	06/06/17 06/20/17	FOOD & BEVERAGE	67.00	
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)	-193.00	
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	135.72	
08-03	AP E0538644	FIKE, CARI K.	07/26/17 07/26/17	FOOD & BEVERAGE	18.42	
08-09	AP E0540770	VICE,ETHAN	07/13/17 07/26/17	FOOD & BEVERAGE	35.00	
08-18	AP 00940378	CITI PCARD-AMAZON.COM	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	101.91	
08-18	AP 00940378	CITI PCARD-BJ WHOLESALE	06/29/17 07/28/17	FOOD & BEVERAGE	60.61	
08-18	AP 00940378	CITI PCARD-SHOPPERS FOOD / PHAR	06/29/17 07/28/17	FOOD & BEVERAGE	9.20	
08-18	AP 00940378	CITI PCARD-WALMART.COM	06/29/17 07/28/17	MISC. SUPPLIES & MATERIALS	209.88	
08-25	AP E0545438	MELICK, RAY H.	07/31/17 07/31/17	FOOD & BEVERAGE	20.00	
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)	-53.00	
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	252.72	
09-06	AP E0547302	HON GARY J PALMER	05/12/17 05/18/17	FOOD & BEVERAGE	59.74	
09-07	AP E0547298	WEAVER, DENISE W.	06/07/17 06/07/17	FOOD & BEVERAGE	20.00	
09-07	AP E0547298	WEAVER, DENISE W.	06/07/17 06/28/17	FOOD & BEVERAGE	24.08	
09-07	AP E0547298	WEAVER, DENISE W.	07/25/17 07/25/17	FOOD & BEVERAGE	44.54	
09-07	AP E0547298	WEAVER, DENISE W.	08/10/17 08/16/17	FOOD & BEVERAGE	22.75	

1570

09-07	AP	E0547298	WEAVER, DENISE W.	06/07/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	25.80
09-07	AP	E0547298	WEAVER, DENISE W.	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	5.37
09-07	AP	E0547298	WEAVER, DENISE W.	08/21/17	08/21/17	PAPER AND RELATED EXP (BULK)	10.76
09-07	AP	E0547304	KLOESS, MARGARET E.	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)	32.69
09-07	AP	E0550076	VICE, ETHAN	08/03/17	08/15/17	FOOD & BEVERAGE	35.00
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	100.66
09-27	AP	E0557006	BAYLES, CHRISTOPHER A.	09/27/17	09/27/17	FOOD & BEVERAGE	23.37
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-120.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	99.33
						SUPPLIES AND MATERIALS TOTALS:	1,153.14
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	352.33
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	352.33
09-26	AP	E0556607	SOFTCHOICE CORPORATION	09/08/17	09/08/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,265.18
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	352.33
						EQUIPMENT TOTALS:	2,322.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,033.65
						OFFICE TOTALS:	288,033.65

2016 HON. GARY J. PALMER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-06	AP	00929890	CDW GOVERNMENT INC. C/O ISM IN	06/20/16	06/20/16	OFFICE SUPPLIES (OUTSIDE)	11.13
07-06	AP	00929890	CDW GOVERNMENT INC. C/O ISM IN	06/20/16	06/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	220.48
						SUPPLIES AND MATERIALS TOTALS:	231.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	231.61
						OFFICE TOTALS:	231.61

2017 HON. JIMMY PANETTA
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	2,110.29	918.01
						PERSONNEL COMPENSATION	674,239.63	229,845.14
						TRAVEL	46,364.74	18,888.02
						RENT, COMMUNICATION, UTILITIES	48,633.44	17,964.71
						PRINTING AND REPRODUCTION	7,864.47	3,538.90
						OTHER SERVICES	31,989.60	11,185.00
						SUPPLIES AND MATERIALS	21,076.93	3,156.52
						EQUIPMENT	5,255.79	3,427.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	837,534.89	288,923.60
						OFFICE TOTALS:	837,534.89	288,923.60

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	313.55	
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-36.65	
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	368.26	
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-67.45	
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	340.30	
						FRANKED MAIL TOTALS:	918.01	

1571

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIMMY PANETTA—Con.						
PERSONNEL COMPENSATION						
		ALLEN, AMBER	07/01/17 09/30/17	SHARED EMPLOYEE	3,999.99	
		ASSINI, JOHN T	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	12,500.01	
		BAILEY, JOEL	08/21/17 09/30/17	CHIEF OF STAFF	13,888.89	
		BRENIS, TAYLOR J	06/29/17 09/30/17	CONGRESSIONAL AIDE	8,527.78	
		BURROLA, TYLER J	07/01/17 09/30/17	DISTRICT SCHEDULER	8,750.01	
		CHAVEZ, CARINA	07/01/17 09/30/17	DEPUTY DISTRICT DIRECTOR	18,000.00	
		DAVEY, SARAH E	07/01/17 09/30/17	PRESS SECRETARY	15,000.00	
		FLYNN, ANTHONY G	07/01/17 07/31/17	SHARED EMPLOYEE	400.00	
		GARCIA, EMMANUEL	06/29/17 09/30/17	CONGRESSIONAL AIDE	8,527.78	
		HONEYCUTT, BRANDON K	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	12,000.00	
		JIMENEZ, EMMANUEL A	06/28/17 09/30/17	STAFF ASSISTANT	3,125.67	
		JULIN, ROSANNA D	07/01/17 09/30/17	LEGISLATIVE CORRES/LEGIS ASST	11,375.01	
		KING, DELANEY A	07/01/17 08/31/17	PAID INTERN	3,600.00	
		LEE, KATHLEEN M	07/01/17 09/30/17	DISTRICT DIRECTOR	26,250.00	
		LEOPOLD, ROSE L	07/01/17 09/30/17	EXECUTIVE ASSISTANT	9,249.99	
		MERRILL, DEBORAH J	07/01/17 08/04/17	LEGISLATIVE DIRECTOR	11,050.00	
		MUNOZ-HERNANDEZ, BERTHA	07/01/17 09/30/17	CONGRESSIONAL AIDE	14,250.00	
		MUSA, ANTHONY D	07/01/17 09/30/17	CONGRESSIONAL AIDE	3,500.00	
		PETERSEN, KRISTEN M	07/01/17 07/28/17	CONGRESSIONAL AIDE	3,266.67	
		RADOSEVICH, MARTIN	09/01/17 09/30/17	SHARED EMPLOYEE	2,750.00	
		STENCEL, KARA L	07/01/17 07/31/17	TEMPORARY EMPLOYEE	1,666.67	
		TUCKER, TOM	07/01/17 07/31/17	CHIEF OF STAFF	10,416.67	
		VITALE, AUSTIN T	07/01/17 09/30/17	STAFF ASSISTANT	7,500.00	
		ZEITLIN, DANIEL L	07/13/17 09/30/17	LEGISLATIVE DIRECTOR	20,250.00	
				PERSONNEL COMPENSATION TOTALS:	229,845.14	
TRAVEL						
07-07	AP 00929567	PETERSEN, KRISTEN M.	05/31/17 06/19/17	PRIVATE AUTO MILEAGE	140.28	
07-24	AP E0535803	TUCKER, TOM	06/20/17 06/20/17	TAXI/PARKING/TOLLS	15.00	
08-04	AP 00935110	CITIBANK GOV CARD SERVICE	06/05/17 07/20/17	COMMERCIAL TRANSPORTATION	3,274.40	
08-04	AP 00935110	CITIBANK GOV CARD SERVICE	06/26/17 06/26/17	LODGING	102.00	
08-04	AP 00935110	CITIBANK GOV CARD SERVICE	05/28/17 06/27/17	TAXI/PARKING/TOLLS	1,928.88	
08-25	AP 00940590	MUNOZ-HERNANDEZ, BERTHA	07/19/17 07/19/17	MEALS	11.58	
08-25	AP 00940591	HONEYCUTT, BRANDON K	08/09/17 08/10/17	LODGING	156.12	
08-25	AP 00940591	HONEYCUTT, BRANDON K	08/09/17 08/10/17	MEALS	68.34	
08-25	AP 00940591	HONEYCUTT, BRANDON K	08/09/17 08/10/17	CAR RENTAL	148.58	
08-28	AP 00940592	CITIBANK GOV CARD SERVICE	07/29/17 08/25/17	COMMERCIAL TRANSPORTATION	2,297.00	
08-28	AP 00940592	CITIBANK GOV CARD SERVICE	06/30/17 07/23/17	TAXI/PARKING/TOLLS	1,703.66	
08-28	AP 00940596	DAVEY, SARAH E.	08/15/17 08/15/17	COMMERCIAL TRANSPORTATION	25.00	
08-28	AP 00940596	DAVEY, SARAH E.	08/09/17 08/15/17	LODGING	1,271.46	
08-28	AP 00940596	DAVEY, SARAH E.	08/09/17 08/15/17	MEALS	220.62	
08-28	AP 00940596	DAVEY, SARAH E.	08/09/17 08/15/17	CAR RENTAL	784.99	
08-28	AP 00940596	DAVEY, SARAH E.	08/09/17 08/15/17	GASOLINE	22.89	

1572

08-28	AP	00940596	DAVEY, SARAH E.	08/09/17	08/15/17	TAXI/PARKING/TOLLS	44.36
08-28	AP	E0546290	LEOPOLD, ROSE L.	07/29/17	07/29/17	COMMERCIAL TRANSPORTATION	25.00
08-28	AP	E0546290	LEOPOLD, ROSE L.	08/02/17	08/06/17	GASOLINE	62.27
08-29	AP	00940583	BRENIS, TAYLOR J.	07/11/17	07/31/17	PRIVATE AUTO MILEAGE	43.07
08-29	AP	00940584	CHAVEZ, CARINA	07/20/17	07/20/17	TAXI/PARKING/TOLLS	19.00
09-05	AP	E0548562	LEOPOLD, ROSE L.	08/15/17	08/22/17	MEALS	104.06
09-05	AP	E0548562	LEOPOLD, ROSE L.	07/31/17	08/25/17	CAR RENTAL	876.03
09-05	AP	E0548562	LEOPOLD, ROSE L.	08/09/17	08/25/17	GASOLINE	121.15
09-05	AP	E0548562	LEOPOLD, ROSE L.	08/08/17	08/26/17	TAXI/PARKING/TOLLS	42.69
09-08	AP	00941489	BRENIS, TAYLOR J.	08/01/17	08/25/17	PRIVATE AUTO MILEAGE	22.04
09-08	AP	00941489	BRENIS, TAYLOR J.	08/24/17	08/24/17	TAXI/PARKING/TOLLS	0.75
09-11	AP	00941487	BURROLA, TYLER J.	08/01/17	08/18/17	PRIVATE AUTO MILEAGE	205.44
09-11	AP	00941491	MUNOZ-HERNANDEZ, BERTHA	08/14/17	08/22/17	PRIVATE AUTO MILEAGE	43.71
09-11	AP	00941491	MUNOZ-HERNANDEZ, BERTHA	08/14/17	08/14/17	TAXI/PARKING/TOLLS	4.00
09-18	AP	00942023	HONEYCUTT, BRANDON K.	08/20/17	08/25/17	COMMERCIAL TRANSPORTATION	50.00
09-18	AP	00942023	HONEYCUTT, BRANDON K.	08/20/17	08/25/17	MEALS	75.59
09-18	AP	00942023	HONEYCUTT, BRANDON K.	08/20/17	08/25/17	CAR RENTAL	375.01
09-18	AP	00942023	HONEYCUTT, BRANDON K.	08/20/17	08/25/17	GASOLINE	48.05
09-18	AP	00942023	HONEYCUTT, BRANDON K.	08/20/17	08/25/17	TAXI/PARKING/TOLLS	68.85
09-18	AP	E0553980	LEOPOLD, ROSE L.	08/25/17	08/25/17	COMMERCIAL TRANSPORTATION	25.00
09-19	AP	00942022	CITIBANK GOV CARD SERVICE	08/24/17	09/14/17	COMMERCIAL TRANSPORTATION	1,517.20
09-19	AP	00942022	CITIBANK GOV CARD SERVICE	07/29/17	08/25/17	TAXI/PARKING/TOLLS	911.00
09-22	AP	00942029	ASSINI, JOHN T.	08/19/17	08/24/17	LODGING	1,090.25
09-22	AP	00942029	ASSINI, JOHN T.	08/19/17	08/24/17	MEALS	259.83
09-22	AP	00942029	ASSINI, JOHN T.	08/19/17	08/24/17	CAR RENTAL	622.00
09-22	AP	00942029	ASSINI, JOHN T.	08/19/17	08/24/17	GASOLINE	17.22
09-22	AP	00942029	ASSINI, JOHN T.	08/19/17	08/24/17	TAXI/PARKING/TOLLS	43.65
						TRAVEL TOTALS:	18,888.02
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	00929564	AT&T	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	70.14
07-07	AP	00929566	VERIZON WIRELESS	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE	298.55
07-10	AP	00929565	AT&T	05/10/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE	527.27
07-11	AP	00930123	UNITED PARCEL SERVICE	06/19/17	06/19/17	POSTAGE / COURIER / BOX RENTAL	6.41
07-11	AP	00930123	UNITED PARCEL SERVICE	06/26/17	06/26/17	POSTAGE / COURIER / BOX RENTAL	4.17
07-16	AP	00931220	COUNTY OF SANTA CRUZ	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	762.80
07-20	AP	00930408	COMCAST	06/21/17	07/20/17	UTILITIES	115.70
07-21	AP	00930404	UNITED PARCEL SERVICE	06/28/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	5.58
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	136.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	597.28
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	211.80
07-27	AP	00935197	GSA PUBLIC BUILDING SERVICE	07/01/17	07/31/17	DISTRICT OFFICE RENT (FEDERAL)	2,443.11
07-28	AP	00934906	VERIZON WIRELESS	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE	298.73
07-31	AP	00934901	AT&T	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	70.52
07-31	AP	00934905	AT&T	06/10/17	07/09/17	TELECOMSRV/EQ/TOLL CHARGE	527.54
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	10.00
08-10	AP	00936075	UNITED PARCEL SERVICE	05/01/17	05/01/17	POSTAGE / COURIER / BOX RENTAL	4.22
08-15	AP	00935854	COMCAST	07/21/17	08/20/17	UTILITIES	115.70
08-16	AP	00936863	COUNTY OF SANTA CRUZ	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	762.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIMMY PANETTA—Con.						
08-18	AP 00936307	UNITED PARCEL SERVICE	07/18/17 07/18/17	POSTAGE / COURIER / BOX RENTAL	6.46	
08-18	AP 00936307	UNITED PARCEL SERVICE	07/20/17 07/20/17	POSTAGE / COURIER / BOX RENTAL	4.11	
08-18	AP 00936307	UNITED PARCEL SERVICE	07/24/17 07/24/17	POSTAGE / COURIER / BOX RENTAL	7.38	
08-18	AP 00940378	CITI PCARD-USPS PO	06/29/17 07/28/17	POSTAGE / COURIER / BOX RENTAL	49.00	
08-23	AP 00940659	GSA PUBLIC BUILDING SERVICE	08/01/17 08/31/17	DISTRICT OFFICE RENT (FEDERAL)	2,443.11	
08-28	AP 00940587	AT&T	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	69.30	
08-28	AP 00940593	AT&T	07/10/17 08/09/17	TELECOMSRV/EQ/TOLL CHARGE	534.29	
08-28	AP 00940595	VERIZON WIRELESS	07/11/17 08/10/17	TELECOMSRV/EQ/TOLL CHARGE	299.29	
08-29	AP 00940584	CHAVEZ, CARINA	01/06/17 01/06/17	POSTAGE / COURIER / BOX RENTAL	9.40	
08-30	AP 00940909	COMCAST	08/21/17 09/20/17	UTILITIES	115.70	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	134.00	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	144.00	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	558.67	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	218.37	
09-01	AP 00940597	CABRILLO COMMUNITY COLLEGE DISTRICT	08/21/17 08/21/17	TEMPORARY SPACE RENTAL	275.00	
09-01	AP 00941084	UNITED PARCEL SERVICE	08/04/17 08/04/17	POSTAGE / COURIER / BOX RENTAL	37.27	
09-01	AP 00941085	UNITED PARCEL SERVICE	08/10/17 08/10/17	POSTAGE / COURIER / BOX RENTAL	6.41	
09-01	AP 00941085	UNITED PARCEL SERVICE	08/17/17 08/17/17	POSTAGE / COURIER / BOX RENTAL	5.23	
09-11	AP 00940369	UNITED PARCEL SERVICE	07/24/17 07/24/17	POSTAGE / COURIER / BOX RENTAL	0.95	
09-11	AP 00940369	UNITED PARCEL SERVICE	07/26/17 07/26/17	POSTAGE / COURIER / BOX RENTAL	19.68	
09-11	AP 00940369	UNITED PARCEL SERVICE	07/27/17 07/27/17	POSTAGE / COURIER / BOX RENTAL	14.37	
09-11	AP 00940369	UNITED PARCEL SERVICE	07/28/17 07/28/17	POSTAGE / COURIER / BOX RENTAL	4.10	
09-11	AP 00941347	UNITED PARCEL SERVICE	08/25/17 08/25/17	POSTAGE / COURIER / BOX RENTAL	4.10	
09-11	AP 00941483	AT&T	08/01/17 08/09/17	TELECOMSRV/EQ/TOLL CHARGE	18.49	
09-11	AP 00941494	CITY OF SALINAS	07/01/17 09/30/17	DISTRICT OFFICE PARKING	720.00	
09-16	AP 00942565	COUNTY OF SANTA CRUZ	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	762.80	
09-21	AP 00942028	COMMUNITY MEDIA ACCESS PARTNERSHIP	08/22/17 08/22/17	EQUIP RENTAL (EFF 1/3/03)	187.50	
09-22	AP 00946156	VERIZON WIRELESS	08/11/17 09/10/17	TELECOMSRV/EQ/TOLL CHARGE	327.71	
09-26	AP 00946319	UNITED PARCEL SERVICE	09/01/17 09/01/17	POSTAGE / COURIER / BOX RENTAL	22.53	
09-26	AP 00946412	AT&T	08/10/17 09/09/17	TELECOMSRV/EQ/TOLL CHARGE	532.85	
09-26	AP 00946413	COMCAST	09/21/17 10/20/17	UTILITIES	106.20	
09-26	AP 00946495	UNITED PARCEL SERVICE	09/18/17 09/18/17	POSTAGE / COURIER / BOX RENTAL	5.23	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	144.00	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	468.14	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	217.39	
09-29	AP 00946223	GSA PUBLIC BUILDING SERVICE	09/01/17 09/30/17	DISTRICT OFFICE RENT (FEDERAL)	2,443.11	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,964.71
PRINTING AND REPRODUCTION						
07-07	AP 00929560	CAPITOL DOCUMENT SOLUTIONS LLC	02/10/17 03/09/17	PRINTING & REPRODUCTION	70.71	
07-07	AP 00929561	CAPITOL DOCUMENT SOLUTIONS LLC	05/10/17 06/09/17	PRINTING & REPRODUCTION	51.93	
07-07	AP 00929562	CAPITOL DOCUMENT SOLUTIONS LLC	05/10/17 06/09/17	PRINTING & REPRODUCTION	121.71	
07-20	AP 00930407	DAVID L ANDRUKITIS INC	06/26/17 06/26/17	PRINTING & REPRODUCTION	33.50	

1574

07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	31.00
07-31	AP	00934902	CAPITOL DOCUMENT SOLUTIONS LLC	06/10/17	07/09/17	PRINTING & REPRODUCTION	51.69
07-31	AP	00935107	CAPITOL DOCUMENT SOLUTIONS LLC	06/05/17	07/04/17	PRINTING & REPRODUCTION	148.46
07-31	AP	00935109	ACCURATE WORD LLC	07/17/17	07/17/17	PRINTING & REPRODUCTION	69.95
08-28	AP	00940580	CAPITOL DOCUMENT SOLUTIONS LLC	06/10/17	07/09/17	PRINTING & REPRODUCTION	84.51
08-28	AP	00940581	CAPITOL DOCUMENT SOLUTIONS LLC	07/05/17	08/04/17	PRINTING & REPRODUCTION	124.90
08-28	AP	00940582	CAPITOL DOCUMENT SOLUTIONS LLC	07/10/17	08/09/17	PRINTING & REPRODUCTION	78.21
08-28	AP	00940589	DAVID L ANDRUKITIS INC	07/27/17	07/27/17	PRINTING & REPRODUCTION	443.00
09-01	AP	00941083	PUBLIC PRINTER	06/12/17	06/12/17	PRINTING & REPRODUCTION	432.48
09-11	AP	00941485	CAPITOL DOCUMENT SOLUTIONS LLC	07/10/17	08/09/17	PRINTING & REPRODUCTION	52.65
09-11	AP	00941493	CAPITOL DOCUMENT SOLUTIONS LLC	08/05/17	09/04/17	PRINTING & REPRODUCTION	54.87
09-15	AP	00942018	DAVID L ANDRUKITIS INC	08/31/17	08/31/17	PRINTING & REPRODUCTION	40.00
09-15	AP	00942019	DAVID L ANDRUKITIS INC	08/08/17	08/08/17	PRINTING & REPRODUCTION	33.50
09-15	AP	00942021	ACCURATE WORD LLC	08/30/17	08/30/17	PRINTING & REPRODUCTION	1,058.50
09-19	AP	00946052	CAPITOL DOCUMENT SOLUTIONS LLC	08/10/17	09/09/17	PRINTING & REPRODUCTION	134.79
09-26	AP	00946268	PUBLIC PRINTER	01/26/17	01/26/17	PRINTING & REPRODUCTION	145.34
09-26	AP	00946462	PUBLIC PRINTER	07/27/17	07/27/17	PRINTING & REPRODUCTION	270.80
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	3,538.90
			OTHER SERVICES				
07-16	AP	00930890	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-16	AP	00936535	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-16	AP	00942237	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-19	AP	00946053	PROTECH	08/17/17	08/17/17	SECURITY SERVICE	430.00
09-25	AP	00946176	THE THOMSON MANAGEMENT GROUP INC	09/19/17	09/19/17	NON-TECHNOLOGY SERVICE CONTR	750.00
						OTHER SERVICES TOTALS:	11,185.00
			SUPPLIES AND MATERIALS				
07-07	AP	00929563	OFFICE DEPOT INC	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)	115.11
07-07	AP	00929569	LEOPOLD, ROSE L	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)	33.74
07-07	AP	00929570	OFFICE DEPOT INC	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)	77.75
07-07	AP	00930076	IMPACTOFFICE	06/02/17	06/02/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	158.00
07-19	AP	00934816	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	7.50
07-20	AP	00930409	LEOPOLD, ROSE L	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	19.54
07-20	AP	00930410	READYREFRESH BY NESTLE	05/27/17	06/26/17	WATER	15.44
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	37.33
07-31	AP	00934903	OFFICE DEPOT INC	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	103.57
07-31	AP	00934904	OFFICE DEPOT INC	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	39.99
07-31	AP	00935108	LEOPOLD, ROSE L	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	33.74
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-70.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	394.57
08-18	AP	00940378	CITI PCARD-LA TIMES SUBSCRIPTION	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	15.92
08-18	AP	00940378	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	7.50
08-22	AP	00940671	CAPITOL MARKING PRODUCTS INC	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	51.00
08-28	AP	00940577	OFFICE DEPOT INC	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)	119.77
08-28	AP	00940578	OFFICE DEPOT INC	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)	9.19
08-28	AP	00940579	OFFICE DEPOT INC	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	7.35
08-28	AP	00940588	VALLEY TROPHIES & DETECTORS	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE)	137.50
08-28	AP	00940594	OFFICE DEPOT INC	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE)	105.85
08-28	AP	00940596	DAVEY, SARAH E	08/09/17	08/10/17	WATER	14.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIMMY PANETTA—Con.						
08-28	AP	E0546290	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	26.43
08-29	AP	00940584	03/30/17	03/31/17	FOOD & BEVERAGE	113.92
08-29	AP	00940584	07/03/17	07/03/17	FOOD & BEVERAGE	388.52
08-29	AP	00940584	07/28/17	07/28/17	FOOD & BEVERAGE	22.00
08-30	AP	00940430	07/31/17	07/31/17	WATER	8.00
08-31	AP	00940929	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	54.12
08-31	GL	FLG0071184	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-192.20
08-31	GL	RMS0071183	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	495.21
09-05	AP	E0548562	08/22/17	08/22/17	FOOD & BEVERAGE	28.84
09-11	AP	00941491	08/07/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)	38.66
09-11	AP	00941492	07/27/17	08/26/17	WATER	47.29
09-12	AP	00941662	08/24/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)	25.50
09-15	AP	00942017	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)	29.99
09-18	AP	00942023	08/20/17	08/25/17	FOOD & BEVERAGE	9.28
09-18	AP	00942024	09/11/17	09/11/17	FOOD & BEVERAGE	17.96
09-18	AP	00942027	09/14/17	09/14/17	FOOD & BEVERAGE	20.00
09-20	AP	00946143	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	7.96
09-20	AP	00946143	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	7.50
09-26	AP	00946217	08/31/17	08/31/17	WATER	8.00
09-29	GL	RMS0072012	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	564.99
					SUPPLIES AND MATERIALS TOTALS:	3,156.52
EQUIPMENT						
07-31	GL	MNT0070289	07/01/17	07/31/17	MAINTENANCE / REPAIRS	60.83
08-15	AP	00935660	07/26/17	07/26/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,454.81
08-24	AP	00940771	05/19/17	05/19/17	OFFICE EQUIP PURCH LESS THAN \$25,000	895.00
08-24	AP	00940773	05/19/17	05/19/17	OFFICE EQUIP PURCH LESS THAN \$25,000	895.00
08-31	GL	MNT0071127	08/01/17	08/31/17	MAINTENANCE / REPAIRS	60.83
09-29	GL	MNT0071992	09/01/17	09/30/17	MAINTENANCE / REPAIRS	60.83
					EQUIPMENT TOTALS:	3,427.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,923.60
					OFFICE TOTALS:	288,923.60
2017 HON. BILL PASCRELL, JR. OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	929.61
					PERSONNEL COMPENSATION	206,259.88
					TRAVEL	2,779.23
					RENT, COMMUNICATION, UTILITIES	31,221.39
					PRINTING AND REPRODUCTION	949.33
					OTHER SERVICES	24,961.80
					SUPPLIES AND MATERIALS	2,822.93
					EQUIPMENT	420.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,344.74

1576

OFFICE TOTALS: 812,860.40 270,344.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL			557.12
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL			-17.40
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL			324.07
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL			-7.60
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL			81.02
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL			-7.60
									FRANKED MAIL TOTALS:
									929.61

PERSONNEL COMPENSATION

ALLEN, AMBER	07/01/17	09/30/17	FINANCIAL MANAGER	3,500.01					
ANDERSON, CELIA M.	07/01/17	09/30/17	PART-TIME EMPLOYEE	5,461.26					
CARROLL,TIMOTHY J	07/01/17	09/30/17	PRESS SECRETARY	18,024.99					
DEPADUA, CARMEN	07/01/17	09/30/17	CASEWORKER	13,125.00					
EVERETT, NANCY D.	07/01/17	09/30/17	CASEWORKER	14,187.51					
GODFREY,IAN E	07/01/17	09/30/17	FIELD REP/CASEWORKER	7,500.00					
GRINDROD, JACQUELINE	07/01/17	09/30/17	PART-TIME EMPLOYEE	3,875.01					
HADAD,CHRISTOPHER P	08/17/17	09/30/17	STAFF ASSISTANT	4,183.34					
HOUSER,ELAINA A	07/01/17	09/30/17	ECONOMIC POLICY ADVISOR	13,824.99					
MARTIN,ERIC D	07/01/17	09/30/17	STAFF ASSISTANT	9,500.01					
MCCARTHY,CHRISTOPHER D	08/04/17	09/30/17	STAFF ASSISTANT	6,388.89					
MONAHAN,AILEEN M	07/01/17	07/31/17	STAFF ASSISTANT	3,166.67					
MONAHAN,AILEEN M	07/01/17	07/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	527.78					
MORALES,ORVILLE	07/01/17	09/30/17	FIELD REPRESENTATIVE	9,750.00					
MORALEZ, RITZY A.	07/01/17	09/30/17	DISTRICT DIRECTOR	21,249.99					
RENDINA JR, PETER	07/01/17	09/30/17	PART-TIME EMPLOYEE	5,049.99					
RICH, BENJAMIN J.	07/01/17	09/05/17	CHIEF OF STAFF	38,944.44					
ROOKE-LEY,HAYDEN K	05/01/17	05/31/17	LEGISLATIVE ASSISTANT	1,000.00					
SODARO,DYLAN J	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	9,999.99					
WILLIAMSON,ALYSSA L	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	17,000.01					
									PERSONNEL COMPENSATION TOTALS:
									206,259.88

TRAVEL

07-03	AP	00929053	MORALES, ORVILLE	03/01/17	03/01/17	PRIVATE AUTO MILEAGE			8.92
07-03	AP	00929053	MORALES, ORVILLE	04/07/17	04/23/17	PRIVATE AUTO MILEAGE			45.54
07-31	AP	00934773	CITIBANK GOV CARD SERVICE	05/27/17	06/26/17	COMMERCIAL TRANSPORTATION			1,812.00
09-01	AP	00940790	CITIBANK GOV CARD SERVICE	06/29/17	07/24/17	COMMERCIAL TRANSPORTATION			871.00
09-11	AP	00941504	GODFREY, IAN E.	08/03/17	08/29/17	PRIVATE AUTO MILEAGE			26.77
09-11	AP	00941504	GODFREY, IAN E.	08/29/17	08/29/17	TAXI/PARKING/TOLLS			15.00
									TRAVEL TOTALS:
									2,779.23

RENT, COMMUNICATION, UTILITIES

07-03	AP	00929048	CITY OF PATERSON PARKING	04/20/17	04/20/17	DISTRICT OFFICE PARKING			416.00
07-03	AP	00929049	CITY OF PATERSON PARKING	05/01/17	05/31/17	DISTRICT OFFICE PARKING			908.00
07-03	AP	00929051	VERIZON	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE			278.69
07-03	AP	00929052	UNITED PARCEL SERVICE	05/26/17	05/31/17	POSTAGE / COURIER / BOX RENTAL			32.02
07-06	AP	00929578	UNITED PARCEL SERVICE	05/31/17	06/08/17	POSTAGE / COURIER / BOX RENTAL			21.84
07-07	AP	00929577	VERIZON	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE			295.10
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)			32.00

1577

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL PASCRELL, JR.—Con.						
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	124.00	
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	387.39	
07-25	GL	EMS0070110	06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRNSF)	134.79	
07-25	GL	EMS0070110	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	67.43	
07-26	GL	HRS0070156	06/01/17 06/30/17	RECORDING - (TRANSFER)	155.00	
07-27	AP	00935197	07/01/17 07/31/17	DISTRICT OFFICE RENT (FEDERAL)	6,360.53	
07-31	AP	00930411	06/01/17 06/13/17	POSTAGE / COURIER / BOX RENTAL	21.19	
07-31	AP	00930412	06/18/17 07/17/17	UTILITIES	145.36	
07-31	AP	00930414	06/26/17 06/26/17	POSTAGE / COURIER / BOX RENTAL	5.72	
07-31	AP	00930416	06/22/17 07/21/17	TELECOMSRV/EQ/TOLL CHARGE	978.18	
07-31	AP	00930418	06/24/17 07/23/17	TELECOMSRV/EQ/TOLL CHARGE	40.01	
07-31	AP	00934774	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	261.89	
07-31	AP	00934780	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	285.70	
08-17	AP	00935858	07/18/17 07/18/17	POSTAGE / COURIER / BOX RENTAL	14.09	
08-17	AP	00935859	07/10/17 07/10/17	POSTAGE / COURIER / BOX RENTAL	9.78	
08-18	AP	00935865	07/18/17 07/25/17	POSTAGE / COURIER / BOX RENTAL	50.24	
08-18	AP	00940378	06/29/17 07/28/17	POSTAGE / COURIER / BOX RENTAL	70.77	
08-23	AP	00935860	07/22/17 08/21/17	TELECOMSRV/EQ/TOLL CHARGE	1,048.98	
08-23	AP	00935861	07/18/17 08/17/17	UTILITIES	147.23	
08-23	AP	00935864	07/24/17 08/23/17	TELECOMSRV/EQ/TOLL CHARGE	40.01	
08-23	AP	00940659	08/01/17 08/31/17	DISTRICT OFFICE RENT (FEDERAL)	6,360.53	
08-29	AP	00940599	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	265.52	
08-29	AP	00940603	07/01/17 07/31/17	DISTRICT OFFICE PARKING	908.00	
08-29	AP	00940604	06/01/17 06/30/17	DISTRICT OFFICE PARKING	908.00	
08-29	AP	00940606	07/27/17 07/31/17	POSTAGE / COURIER / BOX RENTAL	9.45	
08-30	AP	00940598	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	285.70	
08-30	AP	00940605	08/08/17 08/08/17	TELECOMSRV/EQ/TOLL CHARGE	108.64	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	32.00	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	124.00	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	351.25	
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRNSF)	134.79	
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	68.76	
09-12	AP	00941508	08/17/17 08/17/17	POSTAGE / COURIER / BOX RENTAL	16.40	
09-12	AP	00941514	08/18/17 09/17/17	UTILITIES	147.23	
09-12	AP	00941517	08/18/17 08/18/17	POSTAGE / COURIER / BOX RENTAL	9.43	
09-12	AP	00941518	08/24/17 09/23/17	TELECOMSRV/EQ/TOLL CHARGE	40.01	
09-17	AP	00943611	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE	269.81	
09-26	AP	00946054	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE	292.19	
09-26	AP	00946055	08/22/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE	1,259.86	
09-26	AP	00946056	09/01/17 09/01/17	POSTAGE / COURIER / BOX RENTAL	9.99	
09-26	AP	00946415	09/18/17 10/17/17	UTILITIES	147.23	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	32.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	124.00	

1578

09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	427.94
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	134.79
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	61.40
09-29	AP	00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)	6,360.53
							31,221.39
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
07-03	AP	00929050	DAVID L ANDRUKITIS INC	05/31/17	05/31/17	PRINTING & REPRODUCTION	80.00
07-31	AP	00934767	BSL GEM LASER EXPRESS LLC	04/01/17	06/30/17	PRINTING & REPRODUCTION	276.60
07-31	AP	00934769	UNITED BUSINESS TECHNOLOGIES	04/01/17	06/30/17	PRINTING & REPRODUCTION	147.43
07-31	AP	00934771	DAVID L ANDRUKITIS INC	07/07/17	07/07/17	PRINTING & REPRODUCTION	117.50
07-31	AP	00934772	DAVID L ANDRUKITIS INC	06/27/17	06/27/17	PRINTING & REPRODUCTION	40.00
08-25	GL	PIX0070905	.....	08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	50.30
09-12	AP	00941507	DAVID L ANDRUKITIS INC	08/24/17	08/24/17	PRINTING & REPRODUCTION	40.00
09-17	AP	00943605	DAVID L ANDRUKITIS INC	08/31/17	08/31/17	PRINTING & REPRODUCTION	117.50
09-17	AP	00943606	DAVID L ANDRUKITIS INC	08/28/17	08/28/17	PRINTING & REPRODUCTION	40.00
09-26	AP	00946414	DAVID L ANDRUKITIS INC	09/13/17	09/13/17	PRINTING & REPRODUCTION	40.00
							949.33
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES							
07-16	AP	00931304	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE	6,300.60
07-31	AP	00934770	ICONSTITUENT LLC	07/14/17	07/14/17	TECHNOLOGY SERVICE CONTRACTS	320.00
08-16	AP	00936946	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	08/01/17	08/31/17	SECURITY SERVICE	6,300.60
09-12	AP	00941505	ICONSTITUENT LLC	08/25/17	08/25/17	NON-TECHNOLOGY SERVICE CONTR	160.00
09-16	AP	00942649	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	09/01/17	09/30/17	SECURITY SERVICE	6,300.60
							24,961.80
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
07-03	AP	00929053	MORALES, ORVILLE	04/23/17	04/23/17	OFFICE SUPPLIES (OUTSIDE)	23.70
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	14.98
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	18.93
07-19	AP	00934816	CITI PCARD-GOURMETBERGENL	05/29/17	06/28/17	FOOD & BEVERAGE	298.86
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	32.95
07-31	AP	00930415	READYREFRESH BY NESTLE	06/06/17	06/22/17	WATER	41.00
07-31	AP	00934768	NEXT WAVE WEB	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)	64.20
07-31	AP	00934775	OFFICE DEPOT INC	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)	71.08
07-31	AP	00934776	OFFICE DEPOT INC	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	38.28
07-31	AP	00934777	OFFICE DEPOT INC	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	540.58
07-31	AP	00934778	OFFICE DEPOT INC	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	26.49
07-31	AP	00934779	OFFICE DEPOT INC	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	17.98
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-53.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	344.86
08-09	AP	00935112	MORALES, ORVILLE	05/27/17	05/27/17	PUBLICATIONS/REFERENCE MAT'L	57.00
08-09	AP	00935112	MORALES, ORVILLE	07/06/17	07/06/17	PUBLICATIONS/REFERENCE MAT'L	57.00
08-17	AP	00935862	DEER PARK WATER	07/06/17	07/22/17	WATER	37.12
08-23	AP	00935863	OFFICE DEPOT INC	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)	199.35
08-23	AP	00935866	MORALES, ORVILLE	07/25/17	08/24/17	PUBLICATIONS/REFERENCE MAT'L	57.00
08-23	AP	E0511142	GOURMET DINING SERVICES	03/27/17	03/27/17	FOOD & BEVERAGE	-298.86
08-28	AP	00940601	OFFICE DEPOT INC	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	4.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL PASCARELL, JR.—Con.						
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER		47.95
08-30	AP 00940600	OFFICE DEPOT INC	08/02/17 08/02/17	OFFICE SUPPLIES (OUTSIDE)		300.00
08-30	AP 00940602	OFFICE DEPOT INC	07/25/17 07/25/17	OFFICE SUPPLIES (OUTSIDE)		157.28
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		26.05
09-12	AP 00941515	READYREFRESH BY NESTLE	07/23/17 08/22/17	WATER		2.13
09-17	AP 00943608	OFFICE DEPOT INC	08/31/17 08/31/17	OFFICE SUPPLIES (OUTSIDE)		15.48
09-17	AP 00943609	OFFICE DEPOT INC	08/31/17 08/31/17	OFFICE SUPPLIES (OUTSIDE)		88.20
09-17	AP 00943610	OFFICE DEPOT INC	08/31/17 08/31/17	OFFICE SUPPLIES (OUTSIDE)		342.27
09-20	AP 00946143	CITI PCARD-APL APPLE ONLINE STORE	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		30.67
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER		32.95
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-18.00
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		221.96
				SUPPLIES AND MATERIALS TOTALS:		2,822.93
EQUIPMENT						
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS		140.19
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS		140.19
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS		140.19
				EQUIPMENT TOTALS:		420.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,344.74
				OFFICE TOTALS:		270,344.74
2017 HON. ERIK PAULSEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	8,022.75	6,763.21
				PERSONNEL COMPENSATION	636,914.39	210,436.11
				TRAVEL	45,702.12	14,944.23
				RENT, COMMUNICATION, UTILITIES	67,675.15	17,543.07
				PRINTING AND REPRODUCTION	4,190.14	1,041.26
				OTHER SERVICES	35,775.00	11,925.00
				SUPPLIES AND MATERIALS	6,582.37	1,329.52
				EQUIPMENT	8,689.81	8,150.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	813,551.73	272,133.20
				OFFICE TOTALS:	813,551.73	272,133.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		3,979.18
07-31	GL FLG0070341	.....	07/20/17 07/31/17	FRANKED MAIL		-81.87
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		2,160.45
08-31	GL FLG0071184	.....	08/20/17 08/31/17	FRANKED MAIL		-47.20
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		762.40
09-29	GL FLG0072015	.....	09/20/17 09/30/17	FRANKED MAIL		-9.75
				FRANKED MAIL TOTALS:		6,763.21

1580

PERSONNEL COMPENSATION							
		BAUGH, R P	07/01/17	09/30/17	SHARED EMPLOYEE	3,600.00	
		CAVANAUGH, MARGARET	07/01/17	09/30/17	CONSTITUENT SERVICES DIRECTOR	17,499.99	
		CECCHINI, NATALIE A	07/01/17	09/30/17	DISTRICT OUTREACH COORDINATOR	11,250.00	
		ESAU, LAURIE L	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75	
		FIEDLER, ANNA R	07/01/17	09/30/17	SCHEDULER	10,625.01	
		FRANKE, ANDREW J	09/25/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	1,000.00	
		HASEK, ANGELA A	07/01/17	09/30/17	DISTRICT OUTREACH COORDINATOR	11,250.00	
		HUFF, RYAN J	07/01/17	08/11/17	SENIOR LEGISLATIVE ASSISTANT	6,833.33	
		JOHNSON, ANDREW E	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	16,250.01	
		KOETZLE, DESIREE A	07/01/17	09/30/17	PART-TIME EMPLOYEE	3,900.00	
		LANGFELDT, HELEN L	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,499.99	
		LARSON, AARON J	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,000.00	
		STANFORD, ALEXANDER M	07/01/17	09/30/17	DISTRICT OUTREACH DIRECTOR	12,500.01	
		STOBER, MICHAEL E	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	24,375.00	
		TOSTE, HELDER M	07/01/17	09/30/17	STAFF ASSISTANT	8,000.01	
		YATES, JOHN-PAUL I	07/01/17	09/30/17	DISTRICT DIRECTOR	20,750.01	
					PERSONNEL COMPENSATION TOTALS:	210,436.11	
		TRAVEL					
07-11	AP	E0531792	HASEK, ANGELA A	06/06/17	06/23/17	PRIVATE AUTO MILEAGE	116.00
07-11	AP	E0531792	HASEK, ANGELA A	06/07/17	06/07/17	TAXI/PARKING/TOLLS	2.00
07-11	AP	E0531793	YATES, JOHN-PAUL I	06/13/17	06/16/17	LODGING	1,027.05
07-11	AP	E0531795	CECCHINI, NATALIE A	06/02/17	06/23/17	PRIVATE AUTO MILEAGE	151.00
07-11	AP	E0531796	LANGFELDT, HELEN L	06/05/17	06/29/17	PRIVATE AUTO MILEAGE	45.50
07-11	AP	E0531797	STANFORD, ALEXANDER M	05/05/17	05/25/17	PRIVATE AUTO MILEAGE	138.50
07-11	AP	E0531797	STANFORD, ALEXANDER M	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	180.50
07-11	AP	E0531797	STANFORD, ALEXANDER M	06/27/17	06/27/17	TAXI/PARKING/TOLLS	8.00
07-11	AP	E0531805	CITIBANK GOV CARD SERVICE	06/06/17	06/27/17	COMMERCIAL TRANSPORTATION	2,229.60
07-11	AP	E0531805	CITIBANK GOV CARD SERVICE	03/27/17	06/22/17	LODGING	2,216.72
07-11	AP	E0531805	CITIBANK GOV CARD SERVICE	05/26/17	06/23/17	MEALS	126.05
07-11	AP	E0531805	CITIBANK GOV CARD SERVICE	06/06/17	06/27/17	TAXI/PARKING/TOLLS	102.70
07-11	AP	E0531806	CITIBANK GOV CARD SERVICE	06/08/17	06/26/17	COMMERCIAL TRANSPORTATION	1,846.20
07-11	AP	E0531809	ESAU, LAURIE L	05/17/17	05/26/17	PRIVATE AUTO MILEAGE	56.00
07-11	AP	E0531809	ESAU, LAURIE L	06/04/17	06/22/17	PRIVATE AUTO MILEAGE	82.50
07-11	AP	E0531809	ESAU, LAURIE L	06/29/17	06/29/17	TAXI/PARKING/TOLLS	20.00
07-25	AP	E0536107	CAVANAUGH, MARGARET	06/07/17	06/29/17	PRIVATE AUTO MILEAGE	31.00
08-07	AP	E0540346	CITIBANK GOV CARD SERVICE	06/29/17	07/24/17	COMMERCIAL TRANSPORTATION	2,521.60
08-09	AP	E0540347	YATES, JOHN-PAUL I	07/06/17	07/17/17	PRIVATE AUTO MILEAGE	90.65
08-09	AP	E0540347	YATES, JOHN-PAUL I	06/13/17	06/16/17	TAXI/PARKING/TOLLS	26.50
08-09	AP	E0540347	YATES, JOHN-PAUL I	07/13/17	07/13/17	TAXI/PARKING/TOLLS	53.64
08-09	AP	E0540697	LANGFELDT, HELEN L	07/11/17	07/28/17	PRIVATE AUTO MILEAGE	39.20
08-09	AP	E0540713	HASEK, ANGELA A	07/10/17	07/28/17	PRIVATE AUTO MILEAGE	29.00
08-10	AP	E0540716	CITIBANK GOV CARD SERVICE	07/11/17	07/27/17	COMMERCIAL TRANSPORTATION	876.80
08-10	AP	E0540716	CITIBANK GOV CARD SERVICE	06/27/17	07/12/17	LODGING	751.12
08-10	AP	E0540716	CITIBANK GOV CARD SERVICE	06/29/17	07/26/17	MEALS	59.22
08-10	AP	E0540716	CITIBANK GOV CARD SERVICE	07/11/17	07/25/17	TAXI/PARKING/TOLLS	44.44
08-10	AP	E0540720	ESAU, LAURIE L	07/11/17	07/27/17	PRIVATE AUTO MILEAGE	56.00
08-10	AP	E0540721	CECCHINI, NATALIE A	07/06/17	07/21/17	PRIVATE AUTO MILEAGE	50.50
08-10	AP	E0540721	CECCHINI, NATALIE A	07/21/17	07/21/17	TAXI/PARKING/TOLLS	17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ERIK PAULSEN—Con.						
08-22	AP E0545005	HON. ERIK PAULSEN	07/16/17 07/16/17	TAXI/PARKING/TOLLS		10.00
08-22	AP E0545006	CAVANAUGH, MARGARET	07/10/17 07/18/17	PRIVATE AUTO MILEAGE		28.00
09-06	AP E0548189	STANFORD, ALEXANDER M.	07/11/17 07/24/17	PRIVATE AUTO MILEAGE		112.00
09-06	AP E0548189	STANFORD, ALEXANDER M.	08/14/17 08/27/17	PRIVATE AUTO MILEAGE		198.50
09-08	AP E0549428	CITIBANK GOV CARD SERVICE	08/19/17 09/03/17	COMMERCIAL TRANSPORTATION		438.40
09-08	AP E0549429	CITIBANK GOV CARD SERVICE	07/25/17 07/27/17	LODGING		393.88
09-08	AP E0549429	CITIBANK GOV CARD SERVICE	07/27/17 07/27/17	MEALS		25.65
09-08	AP E0549429	CITIBANK GOV CARD SERVICE	07/27/17 07/27/17	TAXI/PARKING/TOLLS		23.61
09-08	AP E0549430	HASEK, ANGELA A.	08/02/17 08/28/17	PRIVATE AUTO MILEAGE		273.00
09-08	AP E0549430	HASEK, ANGELA A.	08/02/17 08/02/17	TAXI/PARKING/TOLLS		10.00
09-08	AP E0549660	CITIBANK GOV CARD SERVICE	07/28/17 08/19/17	COMMERCIAL TRANSPORTATION		436.20
				TRAVEL TOTALS:		14,944.23
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00931623	STAR BANK	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
07-17	AP E0533622	COMCAST	07/07/17 08/06/17	UTILITIES		451.47
07-20	AP 00930535	FEDEX BILLING ONLINE	07/03/17 07/07/17	POSTAGE / COURIER / BOX RENTAL		19.30
07-20	AP 00932387	FEDEX BILLING ONLINE	07/10/17 07/14/17	POSTAGE / COURIER / BOX RENTAL		37.54
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		116.25
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		1,232.80
08-03	AP E0538971	ICONSTITUENT LLC	07/19/17 07/19/17	TELECOMSRV/EQ/TOLL CHARGE		1,550.00
08-16	AP 00937271	STAR BANK	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
08-18	AP 00936155	FEDEX BILLING ONLINE	07/31/17 08/04/17	POSTAGE / COURIER / BOX RENTAL		7.53
08-22	AP E0545004	COMCAST	08/07/17 09/06/17	UTILITIES		451.46
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		116.25
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		1,229.80
09-09	AP E0551047	COMCAST	09/07/17 10/06/17	UTILITIES		451.46
09-11	AP 00941352	FEDEX BILLING ONLINE	08/28/17 09/01/17	POSTAGE / COURIER / BOX RENTAL		5.07
09-16	AP 00942968	STAR BANK	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)		116.25
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)		1,149.89
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,543.07
PRINTING AND REPRODUCTION						
07-11	AP E0531792	HASEK, ANGELA A.	06/02/17 06/02/17	PRINTING & REPRODUCTION		7.70
07-21	AP E0534994	ACCURATE WORD LLC	07/05/17 07/05/17	PRINTING & REPRODUCTION		39.95
07-25	AP E0535931	KONICA MINOLTA BUSINESS SOLUTION	06/09/17 07/08/17	PRINTING & REPRODUCTION		116.24
07-27	AP 00935206	PUBLIC PRINTER	05/30/17 05/30/17	PRINTING & REPRODUCTION		270.80
07-27	GL PIX0070211	.....	07/01/17 07/31/17	PHOTOGRAPHIC (TRANSFER)		77.50
08-10	AP E0540721	CECCHINI, NATALIE A.	07/10/17 07/10/17	PRINTING & REPRODUCTION		26.97
08-24	AP E0545529	KONICA MINOLTA BUSINESS SOLUTION	07/09/17 08/08/17	PRINTING & REPRODUCTION		270.52
09-01	AP 00941083	PUBLIC PRINTER	06/15/17 06/15/17	PRINTING & REPRODUCTION		161.68

1582

09-09	AP	E0550234	ACCURATE WORD LLC	09/01/17	09/01/17	PRINTING & REPRODUCTION	29.95
09-09	AP	E0551048	ACCURATE WORD LLC	09/05/17	09/05/17	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							1,041.26
OTHER SERVICES							
07-14	AP	E0533334	ICONSTITUENT LLC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	850.00
07-16	AP	00931288	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,725.00
07-16	AP	00931289	CAPITOL IDEA TECHNOLOGY INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,400.00
08-09	AP	E0540728	ICONSTITUENT LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	850.00
08-16	AP	00936930	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,725.00
08-16	AP	00936931	CAPITOL IDEA TECHNOLOGY INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,400.00
09-07	AP	E0549431	ICONSTITUENT LLC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	850.00
09-16	AP	00942633	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,725.00
09-16	AP	00942634	CAPITOL IDEA TECHNOLOGY INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,400.00
OTHER SERVICES TOTALS:							11,925.00
SUPPLIES AND MATERIALS							
07-11	AP	E0531791	QUENCH	07/01/17	07/31/17	WATER	24.97
07-11	AP	E0531795	CECCHINI, NATALIE A.	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)	13.46
07-14	AP	00930458	CAPITOL MARKING PRODUCTS INC	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	41.50
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-179.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	348.19
08-01	AP	E0538262	BERTELSON TOTAL OFFICE	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)	132.38
08-04	AP	00935733	IMPACTOFFICE	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	67.68
08-09	AP	E0540347	YATES,JOHN-PAUL I	07/24/17	07/24/17	FOOD & BEVERAGE	93.11
08-09	AP	E0540531	QUENCH	08/01/17	08/31/17	WATER	24.97
08-10	AP	E0540720	ESAU,LAURIE L	07/13/17	10/12/17	PUBLICATIONS/REFERENCE MAT'L	131.25
08-10	AP	E0540721	CECCHINI, NATALIE A.	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	12.70
08-22	AP	E0545006	CAVANAUUGH, MARGARET	07/10/17	07/10/17	FOOD & BEVERAGE	30.00
08-24	AP	E0545531	STAR TRIBUNE	09/01/17	12/01/17	PUBLICATIONS/REFERENCE MAT'L	118.56
08-24	AP	E0545533	BERTELSON TOTAL OFFICE	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	21.00
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-102.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	134.29
09-06	AP	E0548189	STANFORD, ALEXANDER M.	08/17/17	08/18/17	FOOD & BEVERAGE	32.33
09-08	AP	E0549430	HASEK, ANGELA A.	08/02/17	08/02/17	FOOD & BEVERAGE	24.17
09-11	AP	00941633	BERTELSON TOTAL OFFICE	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)	89.05
09-20	AP	E0555538	BERTELSON TOTAL OFFICE	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)	89.05
09-21	AP	E0555398	QUENCH	09/01/17	09/30/17	WATER	24.97
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-54.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	210.89
SUPPLIES AND MATERIALS TOTALS:							1,329.52
EQUIPMENT							
08-09	AP	00936001	CAPITOL IDEA TECHNOLOGY INC	07/18/17	07/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000	6,012.40
08-09	AP	00936002	CAPITOL IDEA TECHNOLOGY INC	07/18/17	07/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,184.99
08-22	AP	E0545003	CENTRAL TELEPHONE SALES AND SERVICE INC	09/01/17	08/31/18	MAINTENANCE / REPAIRS	953.41
EQUIPMENT TOTALS:							8,150.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							272,133.20
OFFICE TOTALS:							272,133.20

1583

2017 HON. DONALD M. PAYNE, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 105.86 44.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DONALD M. PAYNE, JR.—Con.						
				PERSONNEL COMPENSATION	597,095.47	192,403.15
				TRAVEL	23,445.42	10,796.23
				RENT, COMMUNICATION, UTILITIES	100,222.21	33,811.33
				PRINTING AND REPRODUCTION	2,160.43	944.46
				OTHER SERVICES	16,740.00	5,580.00
				SUPPLIES AND MATERIALS	6,646.97	3,909.02
				EQUIPMENT	5,802.48	1,928.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	752,218.84	249,416.66
				OFFICE TOTALS:	752,218.84	249,416.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00935347	06/01/17 06/30/17	UNITED STATES POSTAL SERVICE		54.19
08-30	AP	00940766	07/01/17 07/31/17	UNITED STATES POSTAL SERVICE		11.43
09-26	AP	00946241	08/01/17 08/31/17	UNITED STATES POSTAL SERVICE		1.40
09-29	GL	FLG0072015	09/20/17 09/30/17	FRANKED MAIL		-22.80
				FRANKED MAIL TOTALS:		44.22
PERSONNEL COMPENSATION						
			07/01/17 09/30/17	ALEXANDER, LAVERNE		42,102.75
			07/01/17 09/01/17	ANDERSON,ALEXIS M		7,625.00
			07/01/17 07/13/17	BURNS,MICHAEL F		1,925.00
			07/01/17 09/30/17	CLARK-DONALD,ONARAY V		9,999.99
			07/01/17 09/30/17	CRUZ, ISABEL		19,541.25
			07/01/17 09/30/17	GRAY,MICHAEL K		24,999.99
			07/01/17 09/30/17	HICKMAN,ROBERT A		14,250.00
			07/01/17 09/30/17	JOHNSON, BLAKE		15,916.67
			07/01/17 09/30/17	NORTHINGTON, ERIKA K		17,000.01
			07/01/17 08/09/17	ORMOND,ANARI M		2,080.00
			07/01/17 09/30/17	PETERS,JAMIYL R		11,250.00
			07/01/17 09/30/17	PHILLIPS LORENZO,ELIZABETH P		11,250.00
			07/01/17 09/30/17	THOMPSON, CORA A		4,462.50
			07/01/17 09/30/17	WASHINGTON,SAMANTHA S		9,999.99
				PERSONNEL COMPENSATION TOTALS:		192,403.15
TRAVEL						
07-17	AP	E0536079	06/29/17 06/29/17	WASHINGTON, SAMANTHA S.		154.75
07-21	AP	E0537634	04/29/17 05/22/17	CITIBANK GOV CARD SERVICE		1,937.00
07-21	AP	E0537634	04/01/17 05/22/17	CITIBANK GOV CARD SERVICE		1,189.85
07-21	AP	E0537634	04/30/17 05/22/17	CITIBANK GOV CARD SERVICE		130.15
07-21	AP	E0537634	04/10/17 05/11/17	CITIBANK GOV CARD SERVICE		50.85
08-02	AP	E0540131	05/25/17 06/26/17	CITIBANK GOV CARD SERVICE		1,421.00
08-02	AP	E0540131	05/25/17 06/26/17	CITIBANK GOV CARD SERVICE		1,544.62
08-02	AP	E0540131	05/30/17 06/26/17	CITIBANK GOV CARD SERVICE		137.48
08-02	AP	E0540131	05/06/17 06/03/17	CITIBANK GOV CARD SERVICE		43.05

1584

08-31	AP	E0546426	HICKMAN, ROBERT A.	08/07/17	08/20/17	COMMERCIAL TRANSPORTATION	376.05
08-31	AP	E0546426	HICKMAN, ROBERT A.	08/15/17	08/15/17	TAXI/PARKING/TOLLS	45.00
09-12	AP	E0551079	CITIBANK GOV CARD SERVICE	06/30/17	07/29/17	COMMERCIAL TRANSPORTATION	1,555.00
09-12	AP	E0551079	CITIBANK GOV CARD SERVICE	06/30/17	07/24/17	CAR RENTAL	1,986.74
09-12	AP	E0551079	CITIBANK GOV CARD SERVICE	07/06/17	07/24/17	GASOLINE	160.89
09-12	AP	E0551079	CITIBANK GOV CARD SERVICE	06/17/17	07/10/17	TAXI/PARKING/TOLLS	63.80
						TRAVEL TOTALS:	10,796.23
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	E0531389	VERIZON	05/14/17	06/13/17	UTILITIES	216.72
07-10	AP	E0531390	CABLEVISION	06/23/17	07/22/17	UTILITIES	88.16
07-10	AP	E0531393	UNITED PARCEL SERVICE	05/26/17	05/30/17	POSTAGE / COURIER / BOX RENTAL	9.20
07-12	AP	E0531507	COMCAST CORPORATION	06/10/17	07/09/17	UTILITIES	277.12
07-14	AP	E0534939	PSEG CO	05/25/17	06/26/17	UTILITIES	111.01
07-16	AP	00931868	MARIA SEDICINO	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,631.25
07-16	AP	00931869	URBAN LEAGUE OF HUDSON COUNTY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
07-16	AP	00932098	COUNTY OF ESSEX	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,569.60
07-18	AP	E0535297	ELIZABETHTOWN GAS	05/30/17	06/28/17	UTILITIES	23.54
07-24	AP	E0535255	UNITED PARCEL SERVICE	05/30/17	06/08/17	POSTAGE / COURIER / BOX RENTAL	7.09
07-24	AP	E0535257	UNITED PARCEL SERVICE	06/08/17	06/08/17	POSTAGE / COURIER / BOX RENTAL	7.53
07-25	AP	E0537879	COMCAST CORPORATION	07/10/17	08/09/17	UTILITIES	277.02
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	93.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	975.65
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRNSF)	107.97
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	335.17
07-26	AP	E0537919	UNITED PARCEL SERVICE	07/05/17	07/06/17	POSTAGE / COURIER / BOX RENTAL	16.80
07-31	AP	00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	142.24
08-03	AP	E0540810	VERIZON	06/14/17	07/13/17	UTILITIES	347.19
08-08	AP	E0540168	CABLEVISION	07/23/17	08/22/17	UTILITIES	88.16
08-16	AP	00937516	MARIA SEDICINO	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,631.25
08-16	AP	00937517	URBAN LEAGUE OF HUDSON COUNTY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
08-16	AP	00937749	COUNTY OF ESSEX	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,569.60
08-23	AP	00940375	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	142.24
08-24	AP	E0546387	ELIZABETHTOWN GAS	06/28/17	07/28/17	UTILITIES	28.78
08-24	AP	E0546389	PSEG CO	06/26/17	07/26/17	UTILITIES	87.93
08-25	AP	E0546349	COMCAST CORPORATION	08/10/17	09/09/17	UTILITIES	332.80
08-29	AP	E0546420	UNITED PARCEL SERVICE	07/06/17	07/06/17	POSTAGE / COURIER / BOX RENTAL	7.56
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	93.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,018.78
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRNSF)	107.97
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	330.74
09-01	AP	E0547745	VERIZON	07/14/17	08/13/17	UTILITIES	217.50
09-05	AP	E0549126	CABLEVISION	08/23/17	09/22/17	UTILITIES	88.16
09-11	AP	E0551024	PSEG CO	07/26/17	08/24/17	UTILITIES	124.96
09-16	AP	00943208	MARIA SEDICINO	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,631.25
09-16	AP	00943209	URBAN LEAGUE OF HUDSON COUNTY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
09-16	AP	00943438	COUNTY OF ESSEX	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,569.60
09-26	AP	00946220	GENERAL SERVICES ADMIN.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	142.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DONALD M. PAYNE, JR.—Con.						
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	93.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	1,055.62	
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRANSF)	107.97	
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	335.96	
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,811.33
PRINTING AND REPRODUCTION						
07-05	AP	00929666	03/24/17 03/24/17	PRINTING & REPRODUCTION	89.30	
07-26	AP	E0534991	07/05/17 07/05/17	PRINTING & REPRODUCTION	801.56	
07-27	GL	PIX0070211	07/01/17 07/31/17	PHOTOGRAPHIC (TRANSFER)	6.40	
08-25	GL	PIX0070905	08/01/17 08/31/17	PHOTOGRAPHIC (TRANSFER)	40.70	
09-27	GL	PIX0071874	09/01/17 09/30/17	PHOTOGRAPHIC (TRANSFER)	6.50	
					PRINTING AND REPRODUCTION TOTALS:	944.46
OTHER SERVICES						
07-16	AP	00931305	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP	00936947	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-16	AP	00942650	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
					OTHER SERVICES TOTALS:	5,580.00
SUPPLIES AND MATERIALS						
07-06	AP	E0528065	05/15/17 05/15/17	FOOD & BEVERAGE	509.89	
07-24	AP	E0535123	06/22/17 06/22/17	OFFICE SUPPLIES (OUTSIDE)	27.60	
07-24	AP	E0535124	06/22/17 06/22/17	OFFICE SUPPLIES (OUTSIDE)	177.40	
07-24	AP	E0535127	06/22/17 06/22/17	OFFICE SUPPLIES (OUTSIDE)	10.13	
07-25	AP	00924077	05/17/17 05/17/17	OFFICE SUPPLIES (OUTSIDE)	480.00	
07-25	AP	E0534969	06/22/17 06/22/17	OFFICE SUPPLIES (OUTSIDE)	320.61	
07-28	AP	00935045	06/30/17 06/30/17	WATER	38.39	
07-31	GL	RMS0070344	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	567.21	
08-23	AP	E0546390	05/26/17 05/26/17	OFFICE SUPPLIES (OUTSIDE)	1,275.00	
08-23	AP	E0546391	05/30/17 05/30/17	OFFICE SUPPLIES (OUTSIDE)	80.00	
08-30	AP	00940430	07/31/17 07/31/17	WATER	38.39	
08-31	GL	RMS0071183	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	138.43	
09-26	AP	00946217	08/31/17 08/31/17	WATER	38.39	
09-29	GL	FLG0072015	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)	-65.00	
09-29	GL	RMS0072012	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	272.58	
					SUPPLIES AND MATERIALS TOTALS:	3,909.02
EQUIPMENT						
07-31	GL	MNT0070289	07/01/17 07/31/17	MAINTENANCE / REPAIRS	642.75	
08-31	GL	MNT0071127	08/01/17 08/31/17	MAINTENANCE / REPAIRS	642.75	
09-29	GL	MNT0071992	09/01/17 09/30/17	MAINTENANCE / REPAIRS	642.75	
					EQUIPMENT TOTALS:	1,928.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,416.66
					OFFICE TOTALS:	<u>249,416.66</u>

1586

2016 HON. DONALD M. PAYNE, JR.							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-31	AP E0547741	UNITED PARCEL SERVICE	11/14/16	11/14/16	POSTAGE / COURIER / BOX RENTAL		6.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	6.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6.49
						OFFICE TOTALS:	6.49

2017 HON. STEVAN PEARCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,260.17	542.11
PERSONNEL COMPENSATION	660,626.49	226,986.96
TRAVEL	122,329.76	59,782.05
RENT, COMMUNICATION, UTILITIES	73,611.13	28,016.13
PRINTING AND REPRODUCTION	7,082.15	3,781.69
OTHER SERVICES	38,034.51	14,119.51
SUPPLIES AND MATERIALS	22,435.47	2,227.83
EQUIPMENT	5,107.06	2,667.28
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	930,486.74
	OFFICE TOTALS:	338,123.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		246.80
07-31	GL FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL		-82.25
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		293.73
08-31	GL FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL		-71.85
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		196.28
09-29	GL FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL		-40.60
						FRANKED MAIL TOTALS:	542.11

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR	4,500.00
CHEW, MARIANA	07/01/17	09/30/17	FIELD REPRESENTATIVE	11,666.67
CHRISTENSEN, KEELEY A	07/01/17	09/30/17	PRESS SECRETARY	9,999.99
CUFF, PATRICK	07/01/17	09/30/17	CHIEF OF STAFF	35,000.01
DOHERTY, KATHRYN J.	07/01/17	07/31/17	SHARED EMPLOYEE	500.00
FARAH, ALYSSA A	09/01/17	09/30/17	SHARED EMPLOYEE	5,000.00
FORD, ANISSA	07/01/17	08/31/17	DISTRICT DIRECTOR	11,666.66
FORD, ANISSA	09/01/17	09/30/17	PART-TIME EMPLOYEE	2,916.67
GRANGER, BERNADETTE C	07/01/17	09/30/17	DPTY DST DIR - EASTERN REGION	12,500.01
JOCHEM, STEPHEN P	07/30/17	09/30/17	NM DELEGATION OFC COORDINATOR	7,455.56
JOHNSON, BENJAMIN J	07/01/17	08/31/17	LEG ASST/LEG CORRESPONDENT	6,666.66
JOHNSON, BENJAMIN J	09/01/17	09/30/17	LEGISLATIVE ASSISTANT	3,750.00
JORGENSEN, CHRISTIAN L	08/14/17	09/30/17	SHARED EMPLOYEE	7,180.55
MACGREGOR, ROBERT B	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	19,583.34
MARTINEZ, JOHN J	07/01/17	09/30/17	DIR OF VETERAN RELATIONS	12,416.67
NICHOLS, KRISTINE	07/01/17	07/31/17	SCHEDULER/EXECUTIVE ASSISTANT	5,337.50
ORQUIZ, PHILLIP A	08/23/17	09/30/17	STAFF ASSIST/ LEGISLATIVE CORR	3,211.11
ROMERO, BARBARA L	07/01/17	09/30/17	DISTRICT ADVISOR	16,250.01

1587

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVAN PEARCE—Con.						
		RUTHARDT, KELLI D	07/01/17 09/30/17	DIRECTOR OF SCHEDULING		17,499.99
		SALAS, GLORIA A	07/01/17 09/30/17	CONST SERVICE OFFICE MANAGER		11,330.01
		SPANN, JOSHUA A	07/01/17 08/31/17	LEG ASST/LEG CORRESPONDENT		6,666.66
		SPANN, JOSHUA A	09/01/17 09/30/17	LEGISLATIVE ASSISTANT		3,750.00
		TAYLOR, DONNA C	06/01/17 09/30/17	CASEWORKER/OFFICE MANAGER		10,416.67
		WILLENS, TODD D	07/01/17 07/04/17	CHIEF OF STAFF		1,722.22
				PERSONNEL COMPENSATION TOTALS:		226,986.96
TRAVEL						
07-05	AP E0529482	CITIBANK GOV CARD SERVICE	05/07/17 05/25/17	COMMERCIAL TRANSPORTATION		1,171.40
07-05	AP E0529482	CITIBANK GOV CARD SERVICE	05/03/17 05/03/17	TAXI/PARKING/TOLLS		13.40
07-05	AP E0529502	GRANGER, BERNADETTE C.	05/18/17 05/30/17	PRIVATE AUTO MILEAGE		550.46
07-05	AP E0529503	HON. STEVAN PEARCE	06/18/17 06/18/17	PRIVATE AUTO MILEAGE		128.40
07-05	AP E0529504	HON. STEVAN PEARCE	05/31/17 05/31/17	PRIVATE AUTO MILEAGE		621.00
07-05	AP E0529504	HON. STEVAN PEARCE	06/01/17 06/02/17	PRIVATE AUTO MILEAGE		741.75
07-05	AP E0529505	MARTINEZ, JOHN	05/23/17 05/23/17	PRIVATE AUTO MILEAGE		61.20
07-05	AP E0529505	MARTINEZ, JOHN	06/06/17 06/14/17	PRIVATE AUTO MILEAGE		308.25
07-05	AP E0529505	MARTINEZ, JOHN	06/15/17 06/16/17	PRIVATE AUTO MILEAGE		278.20
07-05	AP E0529508	CITIBANK GOV CARD SERVICE	04/28/17 05/05/17	LODGING		397.78
07-05	AP E0529508	CITIBANK GOV CARD SERVICE	04/28/17 05/10/17	MEALS		196.75
07-05	AP E0529520	ROMERO, BARBARA	04/28/17 04/29/17	PRIVATE AUTO MILEAGE		286.40
07-05	AP E0529520	ROMERO, BARBARA	05/01/17 05/25/17	PRIVATE AUTO MILEAGE		657.55
07-05	AP E0529520	ROMERO, BARBARA	05/27/17 05/31/17	PRIVATE AUTO MILEAGE		121.85
07-05	AP E0529533	CHEW, MARIANA	06/10/17 06/13/17	LODGING		308.48
07-05	AP E0529533	CHEW, MARIANA	06/10/17 06/13/17	MEALS		144.93
07-05	AP E0529533	CHEW, MARIANA	06/07/17 06/16/17	PRIVATE AUTO MILEAGE		549.45
07-06	AP E0529483	CITIBANK GOV CARD SERVICE	04/17/17 04/17/17	COMMERCIAL TRANSPORTATION		485.60
07-06	AP E0529483	CITIBANK GOV CARD SERVICE	04/17/17 04/21/17	LODGING		309.33
07-06	AP E0529483	CITIBANK GOV CARD SERVICE	04/17/17 04/20/17	MEALS		49.45
07-06	AP E0529483	CITIBANK GOV CARD SERVICE	04/17/17 04/21/17	CAR RENTAL		429.06
07-06	AP E0529483	CITIBANK GOV CARD SERVICE	04/20/17 04/20/17	GASOLINE		12.69
07-12	AP E0531305	CITIBANK GOV CARD SERVICE	05/14/17 06/09/17	COMMERCIAL TRANSPORTATION		-384.80
07-12	AP E0531305	CITIBANK GOV CARD SERVICE	05/05/17 05/08/17	LODGING		523.34
07-12	AP E0531305	CITIBANK GOV CARD SERVICE	04/29/17 05/25/17	MEALS		38.44
07-12	AP E0531305	CITIBANK GOV CARD SERVICE	04/29/17 04/30/17	TAXI/PARKING/TOLLS		520.00
07-12	AP E0531319	CITIBANK GOV CARD SERVICE	06/06/17 06/11/17	COMMERCIAL TRANSPORTATION		1,497.55
07-12	AP E0531319	CITIBANK GOV CARD SERVICE	05/02/17 05/06/17	LODGING		648.62
07-12	AP E0531319	CITIBANK GOV CARD SERVICE	05/03/17 05/06/17	MEALS		244.38
07-12	AP E0531319	CITIBANK GOV CARD SERVICE	05/02/17 05/06/17	CAR RENTAL		553.66
07-12	AP E0531319	CITIBANK GOV CARD SERVICE	05/03/17 05/06/17	TAXI/PARKING/TOLLS		125.00
07-24	AP E0535033	CHEW, MARIANA	06/15/17 06/29/17	PRIVATE AUTO MILEAGE		269.10
07-24	AP E0535041	ROMERO, BARBARA	06/02/17 06/30/17	PRIVATE AUTO MILEAGE		769.30
07-24	AP E0535043	ROMERO, BARBARA	05/22/17 06/02/17	TAXI/PARKING/TOLLS		18.00
07-24	AP E0538018	CITIBANK GOV CARD SERVICE	04/06/17 05/02/17	COMMERCIAL TRANSPORTATION		1,548.10

1588

07-24	AP	E0538018	CITIBANK GOV CARD SERVICE	03/28/17	04/22/17	LODGING	430.06
07-24	AP	E0538018	CITIBANK GOV CARD SERVICE	03/28/17	04/22/17	MEALS	485.38
07-24	AP	E0538018	CITIBANK GOV CARD SERVICE	03/28/17	04/22/17	CAR RENTAL	423.95
07-24	AP	E0538018	CITIBANK GOV CARD SERVICE	03/28/17	03/30/17	TAXI/PARKING/TOLLS	75.00
07-25	AP	E0535048	FORD, ANISSA	06/06/17	06/29/17	PRIVATE AUTO MILEAGE	611.29
07-31	AP	E0537603	HON. STEVAN PEARCE	07/02/17	07/04/17	PRIVATE AUTO MILEAGE	568.10
07-31	AP	E0537605	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION	1,368.46
07-31	AP	E0537618	CITIBANK GOV CARD SERVICE	05/27/17	06/21/17	LODGING	517.37
07-31	AP	E0537618	CITIBANK GOV CARD SERVICE	05/27/17	06/21/17	MEALS	84.24
07-31	AP	E0537619	CITIBANK GOV CARD SERVICE	06/01/17	06/01/17	LODGING	101.75
07-31	AP	E0537620	MARTINEZ, JOHN	06/20/17	06/20/17	PRIVATE AUTO MILEAGE	59.40
07-31	AP	E0537620	MARTINEZ, JOHN	07/03/17	07/14/17	PRIVATE AUTO MILEAGE	430.20
08-01	AP	E0538638	CHRISTENSEN, KEELEY A.	07/09/17	07/10/17	MEALS	36.09
08-01	AP	E0538638	CHRISTENSEN, KEELEY A.	07/10/17	07/12/17	CAR RENTAL	232.65
08-01	AP	E0538638	CHRISTENSEN, KEELEY A.	07/11/17	07/12/17	GASOLINE	36.42
08-01	AP	E0538638	CHRISTENSEN, KEELEY A.	07/09/17	07/12/17	TAXI/PARKING/TOLLS	35.84
08-01	AP	E0538639	CITIBANK GOV CARD SERVICE	06/07/17	06/08/17	LODGING	311.51
08-01	AP	E0538639	CITIBANK GOV CARD SERVICE	06/06/17	06/08/17	MEALS	180.42
08-01	AP	E0538639	CITIBANK GOV CARD SERVICE	06/06/17	06/08/17	CAR RENTAL	176.46
08-01	AP	E0538639	CITIBANK GOV CARD SERVICE	06/07/17	06/07/17	GASOLINE	49.47
08-01	AP	E0538639	CITIBANK GOV CARD SERVICE	06/06/17	06/08/17	TAXI/PARKING/TOLLS	75.00
08-03	AP	E0539175	HON. STEVAN PEARCE	06/19/17	06/19/17	LODGING	5.00
08-03	AP	E0539175	HON. STEVAN PEARCE	06/23/17	06/23/17	LODGING	10.00
08-03	AP	E0539175	HON. STEVAN PEARCE	07/03/17	07/04/17	LODGING	10.00
08-03	AP	E0539175	HON. STEVAN PEARCE	06/21/17	06/21/17	TAXI/PARKING/TOLLS	10.00
08-03	AP	E0539175	HON. STEVAN PEARCE	06/26/17	06/26/17	TAXI/PARKING/TOLLS	17.00
08-15	AP	E0541726	AERO CLINIC INC	07/09/17	07/09/17	COMMERCIAL TRANSPORTATION	2,375.00
08-21	AP	E0543617	MARTINEZ, JOHN	07/16/17	07/31/17	PRIVATE AUTO MILEAGE	589.50
08-21	AP	E0543618	ROMERO, BARBARA	07/10/17	07/26/17	PRIVATE AUTO MILEAGE	284.55
08-22	AP	E0543616	TAYLOR, DONNA C.	07/17/17	07/19/17	PRIVATE AUTO MILEAGE	55.64
08-22	AP	E0543616	TAYLOR, DONNA C.	07/17/17	07/19/17	TAXI/PARKING/TOLLS	15.00
08-22	AP	E0544664	HON. STEVAN PEARCE	06/29/17	06/29/17	MEALS	77.30
08-22	AP	E0544664	HON. STEVAN PEARCE	07/26/17	07/26/17	TAXI/PARKING/TOLLS	15.00
08-22	AP	E0544673	HON. STEVAN PEARCE	07/20/17	07/23/17	LODGING	15.00
08-22	AP	E0544674	CITIBANK GOV CARD SERVICE	05/30/17	06/26/17	LODGING	722.77
08-22	AP	E0544674	CITIBANK GOV CARD SERVICE	05/30/17	06/26/17	MEALS	454.83
08-25	AP	E0546823	CITIBANK GOV CARD SERVICE	05/27/17	07/28/17	COMMERCIAL TRANSPORTATION	2,844.60
08-25	AP	E0546823	CITIBANK GOV CARD SERVICE	05/28/17	06/18/17	LODGING	785.76
08-25	AP	E0546823	CITIBANK GOV CARD SERVICE	05/28/17	06/20/17	MEALS	308.73
08-25	AP	E0546823	CITIBANK GOV CARD SERVICE	06/04/17	06/22/17	TAXI/PARKING/TOLLS	664.06
08-29	AP	E0547123	MARTINEZ, JOHN	06/16/17	07/03/17	MEALS	97.26
08-29	AP	E0547124	FORD, ANISSA	07/22/17	07/23/17	CAR RENTAL	309.58
08-29	AP	E0547124	FORD, ANISSA	07/22/17	07/23/17	GASOLINE	66.36
08-29	AP	E0547124	FORD, ANISSA	07/09/17	07/26/17	PRIVATE AUTO MILEAGE	252.35
08-29	AP	E0547125	CITIBANK GOV CARD SERVICE	07/02/17	07/17/17	COMMERCIAL TRANSPORTATION	908.90
08-29	AP	E0547125	CITIBANK GOV CARD SERVICE	07/10/17	07/14/17	LODGING	1,369.44
08-29	AP	E0547125	CITIBANK GOV CARD SERVICE	07/10/17	07/14/17	MEALS	108.88
08-29	AP	E0547125	CITIBANK GOV CARD SERVICE	07/10/17	07/17/17	TAXI/PARKING/TOLLS	98.01
08-29	AP	E0547127	CITIBANK GOV CARD SERVICE	07/09/17	07/20/17	COMMERCIAL TRANSPORTATION	1,197.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVAN PEARCE—Con.						
08-29	AP E0547127	CITIBANK GOV CARD SERVICE	07/11/17 07/23/17	LODGING		436.24
08-29	AP E0547127	CITIBANK GOV CARD SERVICE	07/09/17 07/21/17	MEALS		62.13
08-29	AP E0547127	CITIBANK GOV CARD SERVICE	07/09/17 07/21/17	CAR RENTAL		436.66
08-29	AP E0547127	CITIBANK GOV CARD SERVICE	07/11/17 07/21/17	GASOLINE		34.49
08-29	AP E0547127	CITIBANK GOV CARD SERVICE	07/12/17 07/21/17	TAXI/PARKING/TOLLS		38.89
08-29	AP E0547128	AERO CLINIC INC	08/14/17 08/15/17	COMMERCIAL TRANSPORTATION		2,780.00
08-29	AP E0547129	AERO CLINIC INC	08/15/17 08/16/17	COMMERCIAL TRANSPORTATION		2,175.00
08-29	AP E0547132	MARTINEZ, JOHN	08/01/17 08/15/17	PRIVATE AUTO MILEAGE		686.25
08-29	AP E0547133	ROMERO, BARBARA	08/03/17 08/16/17	PRIVATE AUTO MILEAGE		502.10
09-06	AP E0549584	CITIBANK GOV CARD SERVICE	05/04/17 05/09/17	COMMERCIAL TRANSPORTATION		325.60
09-06	AP E0549584	CITIBANK GOV CARD SERVICE	05/04/17 05/09/17	LODGING		414.32
09-06	AP E0549584	CITIBANK GOV CARD SERVICE	05/05/17 05/09/17	MEALS		72.73
09-06	AP E0549584	CITIBANK GOV CARD SERVICE	05/04/17 05/08/17	CAR RENTAL		199.96
09-06	AP E0549584	CITIBANK GOV CARD SERVICE	05/04/17 05/08/17	GASOLINE		65.07
09-07	AP E0549797	CITIBANK GOV CARD SERVICE	06/29/17 07/27/17	MEALS		78.92
09-08	AP E0549924	CITIBANK GOV CARD SERVICE	03/18/17 03/18/17	MEALS		100.71
09-11	AP E0550830	FORD, ANISSA	06/13/17 06/17/17	LODGING		1,660.25
09-11	AP E0550830	FORD, ANISSA	06/13/17 06/17/17	MEALS		108.90
09-11	AP E0550830	FORD, ANISSA	06/13/17 06/17/17	TAXI/PARKING/TOLLS		220.65
09-11	AP E0550834	CHEW, MARIANA	08/01/17 08/30/17	PRIVATE AUTO MILEAGE		788.85
09-12	AP E0550928	CITIBANK GOV CARD SERVICE	07/26/17 07/26/17	COMMERCIAL TRANSPORTATION		598.60
09-12	AP E0550928	CITIBANK GOV CARD SERVICE	07/26/17 07/27/17	MEALS		37.81
09-12	AP E0550928	CITIBANK GOV CARD SERVICE	07/26/17 07/26/17	TAXI/PARKING/TOLLS		15.97
09-13	AP E0552768	CITIBANK GOV CARD SERVICE	07/17/17 07/19/17	LODGING		393.88
09-13	AP E0552768	CITIBANK GOV CARD SERVICE	07/17/17 07/19/17	MEALS		147.65
09-13	AP E0552768	CITIBANK GOV CARD SERVICE	07/17/17 07/19/17	TAXI/PARKING/TOLLS		186.63
09-13	AP E0552805	MARTINEZ, JOHN	08/16/17 08/28/17	PRIVATE AUTO MILEAGE		508.50
09-15	AP E0553903	GRANGER, BERNADETTE C.	07/05/17 07/27/17	PRIVATE AUTO MILEAGE		369.43
09-15	AP E0553903	GRANGER, BERNADETTE C.	08/02/17 08/17/17	PRIVATE AUTO MILEAGE		458.91
09-15	AP E0553906	GRANGER, BERNADETTE C.	08/21/17 08/30/17	PRIVATE AUTO MILEAGE		462.20
09-15	AP E0553906	GRANGER, BERNADETTE C.	09/06/17 09/07/17	PRIVATE AUTO MILEAGE		200.08
09-18	AP E0553905	GRANGER, BERNADETTE C.	06/17/17 06/29/17	PRIVATE AUTO MILEAGE		918.81
09-18	AP E0554503	SPANN, JOSHUA A	05/26/17 06/03/17	LODGING		531.41
09-18	AP E0554503	SPANN, JOSHUA A	05/25/17 06/03/17	MEALS		70.43
09-18	AP E0554503	SPANN, JOSHUA A	05/26/17 06/03/17	CAR RENTAL		459.25
09-18	AP E0554503	SPANN, JOSHUA A	05/30/17 06/02/17	GASOLINE		31.15
09-18	AP E0554503	SPANN, JOSHUA A	05/26/17 06/07/17	TAXI/PARKING/TOLLS		60.73
09-19	AP E0553931	CITIBANK GOV CARD SERVICE	08/14/17 08/30/17	COMMERCIAL TRANSPORTATION		1,049.00
09-19	AP E0553931	CITIBANK GOV CARD SERVICE	07/27/17 08/14/17	LODGING		532.44
09-19	AP E0553931	CITIBANK GOV CARD SERVICE	07/28/17 08/18/17	MEALS		142.87
09-19	AP E0553931	CITIBANK GOV CARD SERVICE	07/28/17 08/18/17	CAR RENTAL		411.93
09-19	AP E0553931	CITIBANK GOV CARD SERVICE	07/28/17 08/18/17	GASOLINE		35.74
09-19	AP E0553931	CITIBANK GOV CARD SERVICE	07/28/17 08/18/17	TAXI/PARKING/TOLLS		41.47

1590

09-20	AP	E0553942	CITIBANK GOV CARD SERVICE	08/06/17	09/02/17	COMMERCIAL TRANSPORTATION	1,483.00
09-20	AP	E0553942	CITIBANK GOV CARD SERVICE	08/06/17	08/12/17	LODGING	508.75
09-20	AP	E0553942	CITIBANK GOV CARD SERVICE	08/07/17	08/12/17	MEALS	72.84
09-20	AP	E0553942	CITIBANK GOV CARD SERVICE	08/06/17	08/12/17	CAR RENTAL	312.49
09-20	AP	E0553942	CITIBANK GOV CARD SERVICE	08/09/17	08/12/17	GASOLINE	43.28
09-20	AP	E0554680	SPANN, JOSHUA A	04/17/17	04/19/17	COMMERCIAL TRANSPORTATION	508.48
09-20	AP	E0554680	SPANN, JOSHUA A	04/19/17	04/19/17	LODGING	113.88
09-20	AP	E0554680	SPANN, JOSHUA A	04/19/17	04/19/17	MEALS	6.92
09-20	AP	E0554680	SPANN, JOSHUA A	04/17/17	04/19/17	CAR RENTAL	174.16
09-20	AP	E0554680	SPANN, JOSHUA A	04/17/17	04/19/17	GASOLINE	62.92
09-20	AP	E0554680	SPANN, JOSHUA A	04/22/17	04/22/17	TAXI/PARKING/TOLLS	20.42
09-21	AP	E0555954	AERO CLINIC INC	09/18/17	09/18/17	COMMERCIAL TRANSPORTATION	2,125.00
09-21	AP	E0555957	CHEW, MARIANA	09/08/17	09/17/17	PRIVATE AUTO MILEAGE	345.60
09-21	AP	E0555958	ROMERO, BARBARA	08/22/17	08/31/17	PRIVATE AUTO MILEAGE	204.40
09-21	AP	E0555958	ROMERO, BARBARA	09/01/17	09/12/17	PRIVATE AUTO MILEAGE	280.20
09-22	AP	E0555956	CITIBANK GOV CARD SERVICE	08/14/17	08/16/17	LODGING	230.62
09-22	AP	E0555956	CITIBANK GOV CARD SERVICE	08/14/17	08/16/17	TAXI/PARKING/TOLLS	34.66
09-25	AP	E0553936	CITIBANK GOV CARD SERVICE	08/07/17	08/07/17	LODGING	101.75
09-25	AP	E0553936	CITIBANK GOV CARD SERVICE	08/01/17	08/23/17	MEALS	149.22
						TRAVEL TOTALS:	59,782.05
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	E0529465	CITIZEN DIALOG LLC	05/04/17	05/04/17	TELECOMSRV/EQ/TOLL CHARGE	6,400.00
07-05	AP	E0529509	VERIZON WIRELESS	06/05/17	07/04/17	TELECOMSRV/EQ/TOLL CHARGE	1,596.40
07-05	AP	E0529516	WINDSTREAM COMMUNICATIONS INC	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	90.67
07-05	AP	E0529517	CABLE ONE INC	06/08/17	07/07/17	UTILITIES	209.83
07-05	AP	E0529518	FEDEX	05/30/17	05/30/17	POSTAGE / COURIER / BOX RENTAL	14.60
07-05	AP	E0529521	FEDEX	05/20/17	05/20/17	POSTAGE / COURIER / BOX RENTAL	73.18
07-05	AP	E0529523	WINDSTREAM HOLDINGS INC	05/28/17	06/27/17	TELECOMSRV/EQ/TOLL CHARGE	121.91
07-12	AP	E0531303	EL PASO ELECTRIC	05/12/17	06/14/17	UTILITIES	347.61
07-12	AP	E0531310	CENTURYLINK	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	757.19
07-16	AP	00931769	LEASING SERVICES INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,830.00
07-16	AP	00931934	VILLAGE OF LOS LUNAS	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00
07-16	AP	00932211	ZIA SELECT LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,048.50
07-21	AP	E0535036	DIRECTV	06/17/17	07/16/17	UTILITIES	80.98
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	124.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	25.58
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRNSF)	50.09
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	23.10
07-26	AP	E0537610	FEDEX	04/11/17	04/11/17	POSTAGE / COURIER / BOX RENTAL	8.07
07-26	AP	E0537615	FEDEX	06/20/17	06/20/17	POSTAGE / COURIER / BOX RENTAL	12.58
07-28	AP	E0535031	CITY OF LAS CRUCES	06/01/17	06/27/17	UTILITIES	18.13
07-31	AP	E0537608	CABLE ONE INC	07/08/17	08/07/17	UTILITIES	199.84
07-31	AP	E0537614	FEDEX	06/20/17	06/20/17	POSTAGE / COURIER / BOX RENTAL	13.91
07-31	AP	E0537617	FEDEX	06/27/17	06/27/17	POSTAGE / COURIER / BOX RENTAL	4.34
07-31	AP	E0537621	WINDSTREAM COMMUNICATIONS INC	06/28/17	07/27/17	TELECOMSRV/EQ/TOLL CHARGE	122.17
07-31	GL	GRP0070292	.....	07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	146.00
08-02	AP	E0539178	CENTURYLINK	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	760.73
08-03	AP	E0539171	VERIZON WIRELESS	07/05/17	08/04/17	TELECOMSRV/EQ/TOLL CHARGE	1,289.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVAN PEARCE—Con.						
08-14	AP	E0541681	07/17/17	08/16/17	UTILITIES	80.98
08-14	AP	E0541684	06/14/17	07/14/17	UTILITIES	439.23
08-16	AP	00937416	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,830.00
08-16	AP	00937582	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-16	AP	00937860	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,048.50
08-18	AP	E0543619	07/28/17	08/27/17	TELECOMSRV/EQ/TOLL CHARGE	122.17
08-21	AP	E0543614	06/27/17	07/26/17	UTILITIES	18.13
08-27	AP	E0547131	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	63.75
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	124.00
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	30.70
08-30	GL	EMS0071076	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRNSF)	50.09
08-30	GL	EMS0071076	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	14.65
09-01	AP	E0548667	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	756.84
09-01	AP	E0548669	07/14/17	08/15/17	UTILITIES	403.44
09-05	AP	E0548670	08/05/17	09/04/17	TELECOMSRV/EQ/TOLL CHARGE	1,232.16
09-13	AP	E0552757	07/26/17	08/25/17	UTILITIES	18.13
09-15	AP	E0553902	09/08/17	10/07/17	UTILITIES	176.19
09-16	AP	00943109	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,830.00
09-16	AP	00943273	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00
09-16	AP	00943549	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,048.50
09-18	AP	E0553907	08/28/17	09/27/17	TELECOMSRV/EQ/TOLL CHARGE	122.17
09-20	AP	E0554680	04/19/17	04/19/17	TEMPORARY SPACE RENTAL	100.00
09-20	AP	E0554680	04/19/17	04/19/17	EQUIP RENTAL (EFF 1/3/03)	431.93
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	109.50
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	124.00
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	16.55
09-26	GL	EMS0071820	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRNSF)	50.09
09-26	GL	EMS0071820	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	14.20
09-27	AP	E0556840	09/05/17	10/04/17	TELECOMSRV/EQ/TOLL CHARGE	1,629.84
09-27	AP	E0556841	09/17/17	10/16/17	UTILITIES	80.98
09-27	AP	E0556852	08/15/17	09/14/17	UTILITIES	300.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,016.13
PRINTING AND REPRODUCTION						
07-03	AP	E0529501	06/20/17	06/20/17	PRINTING & REPRODUCTION	83.80
07-03	AP	E0529510	06/06/17	06/06/17	PRINTING & REPRODUCTION	29.95
07-05	AP	E0529463	05/01/17	05/31/17	PRINTING & REPRODUCTION	56.60
07-05	AP	E0529474	05/01/17	05/31/17	PRINTING & REPRODUCTION	123.80
07-24	AP	E0535038	06/01/17	06/30/17	PRINTING & REPRODUCTION	47.10
07-25	AP	E0537606	05/15/17	05/15/17	PRINTING & REPRODUCTION	131.75
07-31	AP	E0537609	06/01/17	06/30/17	PRINTING & REPRODUCTION	159.90
08-09	AP	E0541678	07/14/17	07/14/17	PRINTING & REPRODUCTION	41.90
08-09	AP	E0541682	07/27/17	07/27/17	PRINTING & REPRODUCTION	29.95

1592

08-09	AP	E0541685	ACCURATE WORD LLC	07/20/17	07/20/17	PRINTING & REPRODUCTION	39.95
08-18	AP	E0544676	ACCURATE WORD LLC	08/01/17	08/01/17	PRINTING & REPRODUCTION	29.95
08-22	AP	E0544672	UNITED BUSINESS TECHNOLOGIES	07/01/17	07/31/17	PRINTING & REPRODUCTION	143.80
08-25	AP	E0547134	ACCURATE WORD LLC	08/14/17	08/14/17	PRINTING & REPRODUCTION	29.95
08-25	GL	PIX0070905	.....	08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
08-29	AP	E0547123	MARTINEZ, JOHN	06/16/17	07/03/17	PRINTING & REPRODUCTION	60.12
09-15	AP	E0553913	ACCURATE WORD LLC	08/01/17	08/01/17	PRINTING & REPRODUCTION	160.00
09-17	AP	E0553940	OPC NEWS LLC	08/01/17	08/31/17	ADVERTISEMENTS	1,076.47
09-18	AP	E0553908	UNITED BUSINESS TECHNOLOGIES	08/01/17	08/31/17	PRINTING & REPRODUCTION	47.60
09-18	AP	E0553909	UNITED BUSINESS TECHNOLOGIES	07/01/17	07/31/17	PRINTING & REPRODUCTION	438.80
09-26	AP	E0556856	UNITED BUSINESS TECHNOLOGIES	02/01/17	02/28/17	PRINTING & REPRODUCTION	203.30
09-26	AP	E0556857	UNITED BUSINESS TECHNOLOGIES	01/01/17	01/31/17	PRINTING & REPRODUCTION	117.10
09-27	AP	E0556843	UNITED BUSINESS TECHNOLOGIES	08/01/17	08/31/17	PRINTING & REPRODUCTION	356.90
09-27	AP	E0556859	UNITED BUSINESS TECHNOLOGIES	04/01/17	04/30/17	PRINTING & REPRODUCTION	356.60
09-27	AP	E0556861	UNITED BUSINESS TECHNOLOGIES	03/01/17	03/31/17	PRINTING & REPRODUCTION	10.00
						PRINTING AND REPRODUCTION TOTALS:	3,781.69
			OTHER SERVICES				
07-16	AP	00931306	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00
07-16	AP	00931307	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-24	AP	E0535034	HARVEY T MEDIA	06/01/17	06/27/17	TECHNOLOGY SERVICE CONTRACTS	1,400.00
07-24	AP	E0535035	MAURO BALDERAS	04/30/17	04/30/17	JANITORIAL AND MAINT SERV	75.00
07-24	AP	E0535035	MAURO BALDERAS	05/31/17	05/31/17	JANITORIAL AND MAINT SERV	75.00
08-14	AP	E0541680	HARVEY T MEDIA	07/01/17	07/26/17	TECHNOLOGY SERVICE CONTRACTS	1,400.00
08-16	AP	00936948	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00
08-16	AP	00936949	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-22	AP	E0544675	HON. STEVAN PEARCE	05/28/17	06/27/17	NON-TECHNOLOGY SERVICE CONTR	1,174.51
09-07	AP	E0549793	HARVEY T MEDIA	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,400.00
09-16	AP	00942651	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00
09-16	AP	00942652	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	14,119.51
			SUPPLIES AND MATERIALS				
07-21	AP	E0533382	LAS CRUCES LOCKSMITH LLC	06/26/17	06/26/17	HABITATION EXPENSE	297.85
07-24	AP	00935080	IMPACTOFFICE	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	36.40
07-24	AP	00935081	IMPACTOFFICE	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)	481.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	33.91
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-149.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	259.86
08-21	AP	E0544669	FIRST CHOICE COFFEE SERVICES	08/03/17	08/03/17	FOOD & BEVERAGE	86.00
08-29	AP	E0547123	MARTINEZ, JOHN	06/16/17	06/16/17	FOOD & BEVERAGE	30.33
08-29	AP	E0547123	MARTINEZ, JOHN	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)	62.43
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	33.91
08-30	AP	00940935	BOISE CASCADE COMPANY	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	-95.85
08-30	AP	00940935	BOISE CASCADE COMPANY	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	432.84
08-30	AP	E0547130	HOBBS NEWS-SUN	08/18/17	08/17/18	PUBLICATIONS/REFERENCE MAT'L	105.00
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-142.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	231.09
09-06	AP	E0549810	FIRST CHOICE COFFEE SERVICES	08/17/17	08/17/17	FOOD & BEVERAGE	53.00
09-13	AP	E0552801	FIRST CHOICE COFFEE SERVICES	08/31/17	08/31/17	FOOD & BEVERAGE	53.00
09-18	AP	E0553911	CHRISTENSEN, KEELEY A.	09/05/17	09/05/17	PUBLICATIONS/REFERENCE MAT'L	9.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVAN PEARCE—Con.						
09-18	AP E0553937	FIRST CHOICE COFFEE SERVICES	09/07/17 09/07/17	FOOD & BEVERAGE		53.00
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER		19.99
09-27	AP 00946324	BOISE CASCADE COMPANY	08/15/17 08/15/17	OFFICE SUPPLIES (OUTSIDE)		5.66
09-27	AP E0556848	FIRST CHOICE COFFEE SERVICES	09/21/17 09/21/17	FOOD & BEVERAGE		53.00
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-71.00
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		347.45
				SUPPLIES AND MATERIALS TOTALS:		2,227.83
EQUIPMENT						
07-31	AP 00935445	HOUSECALL LLC	05/31/17 05/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,772.29
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS		298.33
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS		298.33
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS		298.33
				EQUIPMENT TOTALS:		2,667.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		338,123.56
				OFFICE TOTALS:		338,123.56
2016 HON. STEVAN PEARCE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-28	AP E0556870	UNITED BUSINESS TECHNOLOGIES	05/01/16 05/31/16	PRINTING & REPRODUCTION		51.70
				PRINTING AND REPRODUCTION TOTALS:		51.70
EQUIPMENT						
08-08	AP 00932235	DELL MARKETING LP	04/20/17 04/20/17	COMPUTER HARDW PURCH LESS THAN \$25,000		2,090.96
				EQUIPMENT TOTALS:		2,090.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,142.66
				OFFICE TOTALS:		2,142.66
2017 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	429.57	225.29
				PERSONNEL COMPENSATION	703,871.55	232,306.54
				TRAVEL	27,783.59	9,349.01
				RENT, COMMUNICATION, UTILITIES	121,474.30	44,906.15
				PRINTING AND REPRODUCTION	2,398.06	1,048.62
				OTHER SERVICES	41,298.02	13,808.55
				SUPPLIES AND MATERIALS	7,120.63	2,078.90
				EQUIPMENT	4,085.30	1,234.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	908,461.02	304,957.76
				OFFICE TOTALS:	908,461.02	304,957.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		0.46

1594

08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	90.48	
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-33.85
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	184.90	
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-16.70
							FRANKED MAIL TOTALS:	225.29

PERSONNEL COMPENSATION

AMBRIZ, JOSUE	07/01/17	09/30/17	STAFF ASSISTANT	6,999.99				
AMBRIZ, JOSUE	06/01/17	08/31/17	STAFF ASSISTANT (OVERTIME)	1,756.71				
BERNAL, DANIEL E.	07/01/17	09/30/17	CHIEF OF STAFF	32,726.25				
EDMONSON, ROBERT D	07/01/17	09/30/17	CHIEF OF STAFF	17,750.01				
GAST, JONATHAN P	07/01/17	08/18/17	CASEWORK MANAGER	10,000.00				
GAST, JONATHAN P	08/01/17	08/18/17	CASEWORK MANAGER (OTHER COMPENSATION)	6,250.00				
GUERRERO, MIGUEL LOUIS C	09/11/17	09/30/17	FIELD REPRESENTATIVE	2,500.00				
HAYNES JR, WILFRED J.	07/01/17	09/30/17	SYSTEM ADMINISTRATOR	2,776.26				
HIDALGO, ADRIANA N	07/01/17	09/30/17	DISTRICT SCHEDULER/EXEC ASSIST	10,625.01				
JACKSON, SARAH K	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	10,625.01				
JACKSON, SARAH K	06/01/17	06/30/17	LEGISLATIVE CORRESPONDENT (OVERTIME)	504.80				
JACKSON, SARAH K	07/01/17	07/31/17	LEGISLATIVE ASSISTANT (OVERTIME)	551.68				
KEFAUVER, DIANE C.	07/01/17	09/30/17	PART-TIME EMPLOYEE	15,000.00				
LAZAR, ALEXIAS N	07/01/17	09/30/17	SENIOR CONGRESSIONAL AIDE	16,250.01				
LEA, ROBYN	07/01/17	09/30/17	CO-DIR OF CORRESPONDENCE	10,500.00				
LEA, ROBYN	06/01/17	06/30/17	CO-DIR OF CORRESPONDENCE (OVERTIME)	121.15				
MANGRUM, PEARL J.	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR	12,750.00				
RAMIREZ, MATTHEW M	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,750.01				
RAMIREZ, MATTHEW M	06/01/17	06/30/17	STAFF ASSISTANT (OVERTIME)	1,029.80				
RAMIREZ, MATTHEW M	07/01/17	08/31/17	LEGISLATIVE CORRESPONDENT (OVERTIME)	984.36				
ROSS, PATRICIA L	07/01/17	09/30/17	POLICY ADVISOR	18,750.00				
RUBIO, TINA T.	07/01/17	09/30/17	DISTRICT OFFICE OPERATIONS DIR	21,166.67				
SILVERMAN, DAVID	07/01/17	09/30/17	CO-DIR OF CORRESPONDENCE	10,500.00				
SILVERMAN, DAVID	06/01/17	07/31/17	CO-DIR OF CORRESPONDENCE (OVERTIME)	181.73				
YOW, JOCELYN	07/01/17	09/30/17	FIELD REPRESENTATIVE	11,249.99				
YOW, JOCELYN	06/01/17	08/31/17	FIELD REPRESENTATIVE (OVERTIME)	2,007.10				
							PERSONNEL COMPENSATION TOTALS:	232,306.54

TRAVEL

07-03	AP	E0529212	BERNAL, DANIEL E.	03/06/17	06/17/17	TAXI/PARKING/TOLLS	175.61
07-05	AP	E0530182	YOW, JOCELYN	05/12/17	05/12/17	TAXI/PARKING/TOLLS	8.18
07-05	AP	E0530182	YOW, JOCELYN	06/01/17	06/18/17	TAXI/PARKING/TOLLS	49.08
07-19	AP	E0534118	GAST, JONATHAN	06/27/17	06/29/17	COMMERCIAL TRANSPORTATION	604.40
07-20	AP	E0534113	LAZAR, ALEXIAS N.	06/26/17	07/01/17	COMMERCIAL TRANSPORTATION	213.00
07-20	AP	E0534113	LAZAR, ALEXIAS N.	06/27/17	06/29/17	LOGGING	554.18
07-28	AP	E0536885	CITIBANK GOV CARD SERVICE	05/28/17	05/28/17	COMMERCIAL TRANSPORTATION	-1,268.17
07-28	AP	E0536885	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	1,258.40
07-28	AP	E0536885	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	1,001.20
07-28	AP	E0536885	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION	913.20
08-10	AP	E0541389	YOW, JOCELYN	07/14/17	07/27/17	TAXI/PARKING/TOLLS	114.93
08-14	AP	E0541387	AMBRIZ, JOSUE	07/27/17	07/27/17	TAXI/PARKING/TOLLS	14.59
08-14	AP	E0541391	HIDALGO, ADRIANA N.	06/16/17	07/23/17	TAXI/PARKING/TOLLS	130.14
08-25	AP	E0545269	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION	347.20
08-25	AP	E0545269	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	1,001.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. NANCY PELOSI—Con.							
08-25	AP	E0545269		CITIBANK GOV CARD SERVICE	07/14/17 07/14/17	COMMERCIAL TRANSPORTATION	1,079.40
08-25	AP	E0545269		CITIBANK GOV CARD SERVICE	07/17/17 07/17/17	COMMERCIAL TRANSPORTATION	698.20
08-25	AP	E0545269		CITIBANK GOV CARD SERVICE	07/20/17 07/20/17	COMMERCIAL TRANSPORTATION	698.20
08-25	AP	E0545269		CITIBANK GOV CARD SERVICE	07/23/17 07/23/17	COMMERCIAL TRANSPORTATION	347.20
08-25	AP	E0545269		CITIBANK GOV CARD SERVICE	07/24/17 07/24/17	COMMERCIAL TRANSPORTATION	698.20
09-07	AP	E0550275		EDMONSON, ROBERT D	08/19/17 08/19/17	TAXI/PARKING/TOLLS	52.41
09-07	AP	E0550287		ROSS, PATRICIA L.	08/30/17 08/30/17	COMMERCIAL TRANSPORTATION	25.00
09-07	AP	E0550287		ROSS, PATRICIA L.	08/27/17 08/30/17	MEALS	111.58
09-07	AP	E0550287		ROSS, PATRICIA L.	08/27/17 08/31/17	TAXI/PARKING/TOLLS	216.11
09-11	AP	E0551540		AMBRIZ, JOSUE	09/07/17 09/07/17	TAXI/PARKING/TOLLS	14.14
09-14	AP	E0553061		CITIBANK GOV CARD SERVICE	08/31/17 08/31/17	COMMERCIAL TRANSPORTATION	227.20
09-19	AP	E0555113		YOW, JOCELYN	08/01/17 08/25/17	TAXI/PARKING/TOLLS	64.23
						TRAVEL TOTALS:	9,349.01
RENT, COMMUNICATION, UTILITIES							
07-03	AP	E0529148		FEDEX	05/31/17 06/07/17	POSTAGE / COURIER / BOX RENTAL	42.75
07-03	AP	E0529149		FEDEX	05/31/17 05/31/17	POSTAGE / COURIER / BOX RENTAL	38.87
07-03	AP	E0529150		FEDEX	05/22/17 05/22/17	POSTAGE / COURIER / BOX RENTAL	6.60
07-03	AP	E0529212		BERNAL, DANIEL E.	06/07/17 06/07/17	TELECOMSRV/EQ/TOLL CHARGE	139.97
07-13	AP	00930584		DIRECTV	06/29/17 07/28/17	UTILITIES	45.84
07-17	AP	E0534098		FEDEX	06/14/17 06/14/17	POSTAGE / COURIER / BOX RENTAL	4.61
07-19	AP	E0534097		FEDEX	06/19/17 06/19/17	POSTAGE / COURIER / BOX RENTAL	43.98
07-20	AP	E0534514		VERIZON WIRELESS	06/29/17 07/28/17	TELECOMSRV/EQ/TOLL CHARGE	52.83
07-21	AP	E0534504		FEDEX	06/28/17 06/28/17	POSTAGE / COURIER / BOX RENTAL	5.09
07-25	GL	EMS0070110		.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
07-25	GL	EMS0070110		.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	124.00
07-25	GL	EMS0070110		.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	2,335.85
07-25	GL	EMS0070110		.....	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	14.01
07-27	AP	00935197		GSA PUBLIC BUILDING SERVICE	07/01/17 07/31/17	DISTRICT OFFICE RENT (FEDERAL)	10,708.69
07-31	AP	00935141		GENERAL SERVICES ADMIN.	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	772.60
08-03	AP	E0538760		DELANCEY STREET CALIFORNIA	02/18/17 02/18/17	EQUIP RENTAL (EFF 1/3/03)	1,010.00
08-15	AP	E0543684		DIRECTV	07/29/17 08/28/17	POSTAGE / COURIER / BOX RENTAL	41.59
08-18	AP	E0543678		VERIZON WIRELESS	07/29/17 08/28/17	TELECOMSRV/EQ/TOLL CHARGE	52.87
08-21	AP	E0543681		FEDEX	07/19/17 07/19/17	POSTAGE / COURIER / BOX RENTAL	9.53
08-21	AP	E0543682		FEDEX	07/07/17 07/11/17	POSTAGE / COURIER / BOX RENTAL	13.28
08-21	AP	E0543683		FEDEX	07/26/17 07/27/17	POSTAGE / COURIER / BOX RENTAL	11.92
08-23	AP	00940375		GENERAL SERVICES ADMIN.	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	772.60
08-23	AP	00940659		GSA PUBLIC BUILDING SERVICE	08/01/17 08/31/17	DISTRICT OFFICE RENT (FEDERAL)	10,708.69
08-30	AP	E0546920		FEDEX	07/27/17 07/27/17	POSTAGE / COURIER / BOX RENTAL	5.09
08-30	GL	EMS0071076		.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	138.00
08-30	GL	EMS0071076		.....	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	124.00
08-30	GL	EMS0071076		.....	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	1,730.75
08-30	GL	EMS0071076		.....	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	21.08
09-07	AP	E0549776		BROWN AUDIO VISUAL SERVICES LLC	08/22/17 08/22/17	EQUIP RENTAL (EFF 1/3/03)	2,090.00

1596

09-11	AP	E0551536	FEDEX	08/21/17	08/23/17	POSTAGE / COURIER / BOX RENTAL	124.25
09-11	AP	E0551539	DIRECTV	08/29/17	09/28/17	UTILITIES	51.59
09-19	AP	E0555109	VERIZON WIRELESS	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	52.87
09-26	AP	00946220	GENERAL SERVICES ADMIN.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	772.60
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	124.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,902.83
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	16.23
09-29	AP	00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)	10,708.69
RENT, COMMUNICATION, UTILITIES TOTALS:							44,906.15
PRINTING AND REPRODUCTION							
07-25	AP	E0537194	XEROX CORPORATION	05/13/17	05/21/17	PRINTING & REPRODUCTION	39.79
07-25	AP	E0537201	XEROX CORPORATION	02/21/17	03/30/17	PRINTING & REPRODUCTION	146.83
07-26	AP	E0538373	DAVID L ANDRUKITIS INC	07/21/17	07/21/17	PRINTING & REPRODUCTION	40.00
07-26	AP	E0538374	DAVID L ANDRUKITIS INC	07/21/17	07/21/17	PRINTING & REPRODUCTION	40.00
07-31	AP	E0537196	XEROX CORPORATION	03/30/17	05/13/17	PRINTING & REPRODUCTION	228.96
08-21	AP	E0543680	XEROX CORPORATION	05/21/17	06/21/17	PRINTING & REPRODUCTION	109.39
09-06	AP	E0549781	ALLIANCE GRAPHICS INC	08/18/17	08/18/17	PRINTING & REPRODUCTION	334.58
09-07	AP	E0549836	XEROX CORPORATION	06/21/17	07/21/17	PRINTING & REPRODUCTION	109.07
PRINTING AND REPRODUCTION TOTALS:							1,048.62
OTHER SERVICES							
07-16	AP	00931245	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
07-19	AP	E0534108	IRON MOUNTAIN	05/24/17	06/27/17	JANITORIAL AND MAINT SERV	68.07
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE	1,198.68
08-16	AP	00936887	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-18	AP	E0543685	IRON MOUNTAIN	06/28/17	07/25/17	JANITORIAL AND MAINT SERV	68.07
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	08/01/17	08/31/17	SECURITY SERVICE	1,198.68
09-16	AP	00942590	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-19	AP	E0555111	IRON MOUNTAIN	07/26/17	08/29/17	JANITORIAL AND MAINT SERV	67.84
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	09/01/17	09/30/17	SECURITY SERVICE	1,202.21
OTHER SERVICES TOTALS:							13,808.55
SUPPLIES AND MATERIALS							
07-03	AP	E0529212	BERNAL, DANIEL E.	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)	30.93
07-05	AP	E0530157	OFFICE DEPOT INC	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)	88.95
07-20	AP	00932417	CONNECTION	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	140.82
07-20	AP	00932417	CONNECTION	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)	375.00
07-20	AP	00932417	CONNECTION	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	578.44
07-20	AP	E0534503	READYREFRESH BY NESTLE	06/27/17	06/30/17	WATER	51.95
07-24	AP	E0537203	OFFICE DEPOT INC	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)	34.18
07-25	AP	E0536044	ALHAMBRA	06/20/17	07/13/17	WATER	65.94
07-26	AP	E0537202	OFFICE DEPOT INC	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)	53.64
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	5.09
08-14	AP	E0541391	HIDALGO, ADRIANA N.	07/10/17	07/10/17	FOOD & BEVERAGE	4.08
08-14	AP	E0541391	HIDALGO, ADRIANA N.	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	43.35
08-14	AP	E0541391	HIDALGO, ADRIANA N.	06/17/17	07/21/17	PUBLICATIONS/REFERENCE MAT'L	46.87
08-16	AP	E0544541	ALHAMBRA	07/19/17	08/01/17	WATER	135.87
08-17	AP	E0543679	READYREFRESH BY NESTLE	07/27/17	07/31/17	WATER	41.95
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-53.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	94.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. NANCY PELOSI—Con.						
09-06	AP 00941365	XARISMA INC	07/28/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	75.00	
09-07	AP E0549779	OFFICE DEPOT INC	08/10/17 08/10/17	OFFICE SUPPLIES (OUTSIDE)	5.34	
09-11	AP E0551541	EDMONSON, ROBERT D	08/24/17 08/23/18	PUBLICATIONS/REFERENCE MAT'L	99.99	
09-19	AP E0555108	READYREFRESH BY NESTLE	08/01/17 08/31/17	WATER	31.95	
09-19	AP E0555110	ALHAMBRA	09/01/17 09/30/17	WATER	96.77	
09-19	AP E0555112	OFFICE DEPOT INC	08/29/17 08/29/17	OFFICE SUPPLIES (OUTSIDE)	25.16	
09-27	AP E0557184	OFFICE DEPOT INC	09/07/17 09/07/17	OFFICE SUPPLIES (OUTSIDE)	3.49	
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)	-34.00	
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	36.80	
				SUPPLIES AND MATERIALS TOTALS:		2,078.90
EQUIPMENT						
07-20	AP 00932347	CONNECTION	05/22/17 05/22/17	COMPUTER HARDW PURCH LESS THAN \$25,000	764.00	
07-31	GL AMM0070295	.....	04/01/17 06/30/17	MAINTENANCE / REPAIRS	-177.30	
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS	216.00	
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS	216.00	
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS	216.00	
				EQUIPMENT TOTALS:		1,234.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,957.76
				OFFICE TOTALS:		304,957.76
2016 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-13	AP 00930601	VSGI	04/15/17 04/15/17	COMPUTER HARDW PURCH LESS THAN \$25,000	4,085.50	
07-13	AP 00930601	VSGI	04/15/17 04/15/17	WARRANTIES	275.00	
07-13	AP 00930602	VSGI	03/31/17 03/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000	4,820.50	
07-13	AP 00930602	VSGI	03/31/17 03/31/17	WARRANTIES	275.00	
				EQUIPMENT TOTALS:		9,456.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,456.00
				OFFICE TOTALS:		9,456.00
2017 HON. ED PERLMUTTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,505.23	3,888.74
				PERSONNEL COMPENSATION	681,504.42	232,995.97
				TRAVEL	48,541.72	25,781.84
				RENT, COMMUNICATION, UTILITIES	66,423.91	18,724.30
				PRINTING AND REPRODUCTION	20,752.55	19,406.91
				OTHER SERVICES	23,865.90	8,370.00
				SUPPLIES AND MATERIALS	15,840.56	2,968.94
				EQUIPMENT	2,524.63	885.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	864,958.92	313,021.83

1598

OFFICE TOTALS: 864,958.92 313,021.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	264.30	
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-35.10
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	3,007.08	
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-30.05
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	711.51	
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-29.00
							FRANKED MAIL TOTALS:	3,888.74

PERSONNEL COMPENSATION

ANONSEN, COLIN J	07/01/17	07/23/17	CONSTITUENT SERVICES REPRESENT	718.76	
ANONSEN, COLIN J	07/24/17	09/30/17	LEGISLATIVE ASSISTANT	9,380.00	
BAYLOR, CHRISTOPHER S	07/01/17	09/30/17	SHARED EMPLOYEE	3,150.00	
BOGELJIC, TIA	07/01/17	09/30/17	LEGIS CORRESPONDENT/STAFF ASST	10,500.00	
HARRINGTON, JULIA M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,600.00	
INDERFURTH, ALISON	07/01/17	09/30/17	CHIEF OF OPERATIONS	20,163.89	
LAWSON, DION A	07/01/17	09/30/17	SHARED EMPLOYEE	1,749.99	
LUKKEN, GARRETT T	07/01/17	09/30/17	STAFF ASSIST/CONSTITUENT SERV	10,500.00	
MARINE, NOAH D	07/01/17	08/18/17	LEGISLATIVE DIRECTOR	11,066.67	
MINGES, JOSEPH M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,812.50	
MULLEN, HANNAH	07/01/17	09/30/17	CONSTIT SERV REP & EVENT COORD	15,225.00	
O'NEIL, JEFFREY P	07/01/17	07/31/17	SENIOR LEGISLATIVE ASSISTANT	5,000.00	
O'NEIL, JEFFREY P	08/01/17	09/30/17	LEGISLATIVE DIRECTOR	14,000.00	
PIFER, JERRY L	07/01/17	09/30/17	DIR OF CONSTIT SERV AND OUTREA	17,062.50	
RADOVICH PIPER, DANIELLE M	07/01/17	09/30/17	CHIEF OF STAFF	42,099.99	
RODRIGUEZ, JEREMY J	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	12,600.00	
VERVILLE, ASHLEY M	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	20,666.67	
WIRKUS, KATHRYN F	07/01/17	09/30/17	CONSTITUENT SERVICE REP.	14,700.00	
				PERSONNEL COMPENSATION TOTALS:	232,995.97

TRAVEL

07-03	AP	E0529076	RODRIGUEZ, JEREMY J	06/02/17	06/02/17	PRIVATE AUTO MILEAGE	27.85
07-05	AP	E0529792	CITIBANK GOV CARD SERVICE	06/26/17	06/28/17	COMMERCIAL TRANSPORTATION	543.19
07-13	AP	E0532932	AMERICAN COACH INC	06/29/17	06/29/17	TAXI/PARKING/TOLLS	121.40
07-13	AP	E0532934	LUKKEN, GARRETT T	06/23/17	06/23/17	PRIVATE AUTO MILEAGE	44.55
07-17	AP	E0532937	RADOVICH PIPER, DANIELLE M	06/27/17	06/29/17	MEALS	51.75
07-17	AP	E0532937	RADOVICH PIPER, DANIELLE M	06/29/17	06/29/17	PRIVATE AUTO MILEAGE	33.20
07-17	AP	E0532937	RADOVICH PIPER, DANIELLE M	06/26/17	06/29/17	TAXI/PARKING/TOLLS	137.44
07-19	AP	E0532936	PIFER, JERRY L	06/26/17	06/28/17	MEALS	59.23
07-19	AP	E0532936	PIFER, JERRY L	06/26/17	06/26/17	PRIVATE AUTO MILEAGE	38.00
07-19	AP	E0532936	PIFER, JERRY L	06/26/17	06/28/17	TAXI/PARKING/TOLLS	94.98
07-20	AP	E0532935	WARFIELD HANNAH L	06/26/17	06/28/17	MEALS	144.91
07-20	AP	E0532935	WARFIELD HANNAH L	06/07/17	06/13/17	PRIVATE AUTO MILEAGE	70.50
07-21	AP	E0532938	RADOVICH PIPER, DANIELLE M	06/12/17	06/16/17	MEALS	54.71
07-21	AP	E0532938	RADOVICH PIPER, DANIELLE M	06/20/17	06/20/17	PRIVATE AUTO MILEAGE	33.20
07-21	AP	E0532938	RADOVICH PIPER, DANIELLE M	06/16/17	06/19/17	TAXI/PARKING/TOLLS	80.00
07-25	AP	E0535778	CITIBANK GOV CARD SERVICE	06/06/17	06/30/17	COMMERCIAL TRANSPORTATION	3,019.60
07-26	AP	E0536968	AMERICAN COACH INC	07/14/17	07/14/17	TAXI/PARKING/TOLLS	121.40

1599

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ED PERLMUTTER—Con.						
07-26	AP E0536969	CROWN SEDAN AND LIMOUSINE	07/16/17 07/16/17	TAXI/PARKING/TOLLS		156.00
07-26	AP E0536970	CROWN SEDAN AND LIMOUSINE	06/29/17 06/29/17	TAXI/PARKING/TOLLS		156.00
07-26	AP E0536971	CROWN SEDAN AND LIMOUSINE	07/11/17 07/11/17	TAXI/PARKING/TOLLS		156.00
07-27	AP E0535261	CITIBANK GOV CARD SERVICE	05/29/17 06/29/17	COMMERCIAL TRANSPORTATION		1,213.57
07-27	AP E0535261	CITIBANK GOV CARD SERVICE	06/12/17 06/16/17	LODGING		1,108.36
07-27	AP E0535261	CITIBANK GOV CARD SERVICE	06/13/17 06/16/17	MEALS		87.26
07-28	AP E0536976	PIFER,JERRY L	07/12/17 07/12/17	PRIVATE AUTO MILEAGE		10.55
07-28	AP E0536976	PIFER,JERRY L	07/12/17 07/12/17	TAXI/PARKING/TOLLS		19.00
08-14	AP E0542843	WARFIELD HANNAH L	07/12/17 07/13/17	PRIVATE AUTO MILEAGE		41.75
08-14	AP E0542845	LUKKEN, GARRETT T.	07/20/17 07/20/17	PRIVATE AUTO MILEAGE		42.70
08-15	AP E0542841	CROWN SEDAN AND LIMOUSINE	07/16/17 07/16/17	TAXI/PARKING/TOLLS		156.00
08-24	AP E0545792	RODRIGUEZ, JEREMY J.	07/06/17 07/27/17	PRIVATE AUTO MILEAGE		134.90
08-24	AP E0545793	INDERFURTH,ALISON	07/14/17 07/28/17	PRIVATE AUTO MILEAGE		19.40
08-24	AP E0545794	ANONSEN, COLIN J.	07/28/17 07/28/17	TAXI/PARKING/TOLLS		78.78
08-24	AP E0545795	LUKKEN, GARRETT T.	08/06/17 08/06/17	PRIVATE AUTO MILEAGE		42.70
08-28	AP E0546768	CITIBANK GOV CARD SERVICE	05/31/17 05/31/17	COMMERCIAL TRANSPORTATION		10.95
08-29	AP E0547366	CITIBANK GOV CARD SERVICE	07/11/17 08/25/17	COMMERCIAL TRANSPORTATION		3,545.53
08-31	AP E0545769	CITIBANK GOV CARD SERVICE	06/26/17 06/29/17	LODGING		2,499.57
08-31	AP E0545769	CITIBANK GOV CARD SERVICE	06/27/17 06/29/17	MEALS		55.95
09-06	AP E0548339	CITIBANK GOV CARD SERVICE	08/25/17 09/04/17	COMMERCIAL TRANSPORTATION		1,980.67
09-13	AP E0550394	CITIBANK GOV CARD SERVICE	08/27/17 09/04/17	COMMERCIAL TRANSPORTATION		447.94
09-13	AP E0550394	CITIBANK GOV CARD SERVICE	08/30/17 09/01/17	LODGING		362.44
09-14	AP E0550393	CITIBANK GOV CARD SERVICE	09/05/17 09/08/17	COMMERCIAL TRANSPORTATION		796.40
09-14	AP E0550393	CITIBANK GOV CARD SERVICE	07/23/17 07/28/17	LODGING		1,374.00
09-16	AP E0553676	PIFER,JERRY L	08/22/17 08/24/17	PRIVATE AUTO MILEAGE		22.90
09-16	AP E0553677	RODRIGUEZ, JEREMY J.	08/01/17 08/24/17	PRIVATE AUTO MILEAGE		66.60
09-16	AP E0553771	INDERFURTH,ALISON	08/28/17 08/30/17	MEALS		71.36
09-16	AP E0553776	LUKKEN, GARRETT T.	09/05/17 09/09/17	PRIVATE AUTO MILEAGE		85.90
09-16	AP E0553778	WARFIELD HANNAH L	08/03/17 08/29/17	PRIVATE AUTO MILEAGE		75.70
09-19	AP E0553773	RADOVICH PIPER,DANIELLE M	08/29/17 08/29/17	MEALS		42.92
09-19	AP E0553773	RADOVICH PIPER,DANIELLE M	08/28/17 08/28/17	TAXI/PARKING/TOLLS		18.00
09-19	AP E0553791	O'NEIL,JEFFREY P	08/28/17 08/30/17	MEALS		88.23
09-19	AP E0553791	O'NEIL,JEFFREY P	08/28/17 09/04/17	TAXI/PARKING/TOLLS		32.49
09-20	AP E0554051	MINGES, JOSEPH M.	08/30/17 09/01/17	MEALS		32.71
09-20	AP E0554051	MINGES, JOSEPH M.	08/30/17 08/30/17	TAXI/PARKING/TOLLS		9.00
09-20	AP E0555427	WARFIELD HANNAH L	09/13/17 09/16/17	PRIVATE AUTO MILEAGE		85.25
09-20	AP E0555518	PIFER,JERRY L	08/09/17 08/16/17	PRIVATE AUTO MILEAGE		39.54
09-20	AP E0555518	PIFER,JERRY L	08/09/17 08/15/17	TAXI/PARKING/TOLLS		37.00
09-22	AP E0555426	PIFER,JERRY L	09/09/17 09/14/17	PRIVATE AUTO MILEAGE		61.15
09-22	AP E0555426	PIFER,JERRY L	09/12/17 09/12/17	TAXI/PARKING/TOLLS		4.00
09-22	AP E0555428	RADOVICH PIPER,DANIELLE M	08/29/17 08/29/17	PRIVATE AUTO MILEAGE		17.85
09-22	AP E0555428	RADOVICH PIPER,DANIELLE M	09/14/17 09/14/17	TAXI/PARKING/TOLLS		21.00
09-25	AP E0553732	CITIBANK GOV CARD SERVICE	08/25/17 09/04/17	COMMERCIAL TRANSPORTATION		1,980.67

1600

09-25	AP	E0553732	CITIBANK GOV CARD SERVICE	06/26/17	09/01/17	LODGING	3,586.89	
09-25	AP	E0553732	CITIBANK GOV CARD SERVICE	06/27/17	06/29/17	MEALS	55.95	
09-27	AP	E0556933	LUKKEN, GARRETT T.	09/16/17	09/16/17	PRIVATE AUTO MILEAGE	18.40	
09-27	AP	E0556934	CROWN SEDAN AND LIMOUSINE	09/11/17	09/11/17	TAXI/PARKING/TOLLS	156.00	
							TRAVEL TOTALS:	25,781.84
RENT, COMMUNICATION, UTILITIES								
07-16	AP	00930767	GOLDEN HILL	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,466.66	
07-19	AP	00934816	CITI PCARD-COMCAST CABLE COMM	05/29/17	06/28/17	UTILITIES	616.00	
07-21	AP	00930404	UNITED PARCEL SERVICE	06/30/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	7.53	
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	113.50
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	855.77
08-09	AP	00935755	UNITED PARCEL SERVICE	07/07/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	7.80	
08-09	AP	00935755	UNITED PARCEL SERVICE	07/12/17	07/12/17	POSTAGE / COURIER / BOX RENTAL	35.30	
08-10	AP	00936075	UNITED PARCEL SERVICE	07/18/17	07/18/17	POSTAGE / COURIER / BOX RENTAL	5.64	
08-10	AP	00936075	UNITED PARCEL SERVICE	07/20/17	07/20/17	POSTAGE / COURIER / BOX RENTAL	5.64	
08-16	AP	00936412	GOLDEN HILL	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,466.66	
08-18	AP	00936307	UNITED PARCEL SERVICE	07/20/17	07/20/17	POSTAGE / COURIER / BOX RENTAL	0.10	
08-18	AP	00936307	UNITED PARCEL SERVICE	07/26/17	07/26/17	POSTAGE / COURIER / BOX RENTAL	62.61	
08-18	AP	00940378	CITI PCARD-COMCAST CABLE COMM	06/29/17	07/28/17	UTILITIES	616.02	
08-18	AP	00940378	CITI PCARD-WHEAT RIDGE RECREATION	06/29/17	07/28/17	TEMPORARY SPACE RENTAL	300.00	
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	113.50
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	850.20
09-11	AP	00941347	UNITED PARCEL SERVICE	08/28/17	08/28/17	POSTAGE / COURIER / BOX RENTAL	10.20	
09-16	AP	00942114	GOLDEN HILL	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,466.66	
09-20	AP	00946143	CITI PCARD-COMCAST CABLE COMM	07/29/17	08/28/17	UTILITIES	616.07	
09-26	AP	00946495	UNITED PARCEL SERVICE	09/19/17	09/19/17	POSTAGE / COURIER / BOX RENTAL	11.78	
09-26	AP	00946495	UNITED PARCEL SERVICE	09/20/17	09/20/17	POSTAGE / COURIER / BOX RENTAL	5.74	
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	113.50
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	869.42
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,724.30
PRINTING AND REPRODUCTION								
07-13	AP	E0532933	ACCURATE WORD LLC	06/22/17	06/22/17	PRINTING & REPRODUCTION	89.90	
07-25	AP	E0536972	ACCURATE WORD LLC	05/25/17	05/25/17	PRINTING & REPRODUCTION	49.95	
07-25	AP	E0536974	ACCURATE WORD LLC	05/12/17	05/12/17	PRINTING & REPRODUCTION	370.00	
08-14	AP	E0542840	ACCURATE WORD LLC	07/20/17	07/20/17	PRINTING & REPRODUCTION	49.95	
08-14	AP	E0542842	ACCURATE WORD LLC	08/01/17	08/01/17	PRINTING & REPRODUCTION	39.95	
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	500.03	
08-28	AP	E0546697	ACCURATE WORD LLC	07/19/17	07/19/17	PRINTING & REPRODUCTION	39.95	
08-30	AP	E0546700	CONSTITUENT CONTACT MAIL	08/04/17	08/04/17	PRINTING & REPRODUCTION	17,503.84	
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	249.97	
09-20	AP	E0555423	ACCURATE WORD LLC	09/13/17	09/13/17	PRINTING & REPRODUCTION	39.95	
09-21	AP	E0555424	ACCURATE WORD LLC	09/14/17	09/14/17	PRINTING & REPRODUCTION	49.95	
09-21	AP	E0555429	ACCURATE WORD LLC	09/13/17	09/13/17	PRINTING & REPRODUCTION	49.95	
09-26	AP	00946462	PUBLIC PRINTER	07/10/17	07/10/17	PRINTING & REPRODUCTION	216.24	
09-26	AP	00946462	PUBLIC PRINTER	07/31/17	07/31/17	PRINTING & REPRODUCTION	157.28	
							PRINTING AND REPRODUCTION TOTALS:	19,406.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ED PERLMUTTER—Con.						
OTHER SERVICES						
07-16	AP 00931572	FIRESIDE21	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-28	AP 00935201	FIRESIDE21	06/01/17 06/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
07-28	AP E0536976	PIFER,JERRY L	07/14/17 07/14/17	TRAINING		10.00
08-14	AP E0542839	BAYAUD ENTERPRISE	07/17/17 07/17/17	JANITORIAL AND MAINT SERV		40.00
08-16	AP 00937218	FIRESIDE21	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-28	AP E0546699	BAYAUD ENTERPRISE	08/10/17 08/10/17	JANITORIAL AND MAINT SERV		40.00
08-30	AP 00940934	FIRESIDE21	07/01/17 07/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP 00942916	FIRESIDE21	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-20	AP E0555517	THE ALLEN GROUP	08/15/17 08/15/17	NON-TECHNOLOGY SERVICE CONTR		1,875.00
09-22	AP 00941905	FIRESIDE21	08/01/17 08/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	8,370.00
SUPPLIES AND MATERIALS						
07-19	AP 00934816	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L		9.99
07-19	AP 00934816	CITI PCARD-PANERA BREAD	05/29/17 06/28/17	FOOD & BEVERAGE		195.64
07-19	AP 00934816	CITI PCARD-ROCKY MOUNTAIN BOTTLED	05/29/17 06/28/17	WATER		35.95
07-19	AP 00934816	CITI PCARD-SAFEWAY CUSTOM	05/29/17 06/28/17	FOOD & BEVERAGE		218.13
07-21	AP 00932397	BOISE CASCADE COMPANY	06/22/17 06/22/17	FOOD & BEVERAGE		33.27
07-21	AP 00932397	BOISE CASCADE COMPANY	06/26/17 06/26/17	FOOD & BEVERAGE		16.68
07-21	AP 00932397	BOISE CASCADE COMPANY	06/26/17 06/26/17	OFFICE SUPPLIES (OUTSIDE)		189.77
07-21	AP 00932402	BOISE CASCADE COMPANY	07/12/17 07/12/17	FOOD & BEVERAGE		3.33
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-90.00
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		552.76
08-14	AP E0542838	HAGUE QUALITY WATER OF MD INC	07/20/17 08/19/17	WATER		63.00
08-18	AP 00940378	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L		9.99
08-18	AP 00940378	CITI PCARD-PANERA BREAD	06/29/17 07/28/17	FOOD & BEVERAGE		229.34
08-18	AP 00940378	CITI PCARD-ROCKY MOUNTAIN BOTTLED	06/29/17 07/28/17	WATER		35.95
08-18	AP 00940378	CITI PCARD-SAFEWAY CUSTOM	06/29/17 07/28/17	FOOD & BEVERAGE		61.43
08-23	AP 00936310	BOISE CASCADE COMPANY	07/12/17 07/12/17	FOOD & BEVERAGE		9.00
08-23	AP 00936310	BOISE CASCADE COMPANY	07/18/17 07/18/17	FOOD & BEVERAGE		14.05
08-23	AP 00936310	BOISE CASCADE COMPANY	07/19/17 07/19/17	FOOD & BEVERAGE		18.13
08-23	AP 00936310	BOISE CASCADE COMPANY	07/21/17 07/21/17	FOOD & BEVERAGE		9.61
08-23	AP 00936310	BOISE CASCADE COMPANY	07/18/17 07/18/17	OFFICE SUPPLIES (OUTSIDE)		65.79
08-23	AP 00936310	BOISE CASCADE COMPANY	07/26/17 07/26/17	OFFICE SUPPLIES (OUTSIDE)		38.74
08-28	AP E0546698	HAGUE QUALITY WATER OF MD INC	08/20/17 09/19/17	WATER		63.00
08-30	AP 00940935	BOISE CASCADE COMPANY	08/01/17 08/01/17	FOOD & BEVERAGE		47.84
08-30	AP 00940935	BOISE CASCADE COMPANY	08/10/17 08/10/17	FOOD & BEVERAGE		46.13
08-30	AP 00940935	BOISE CASCADE COMPANY	07/28/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		33.92
08-30	AP 00940935	BOISE CASCADE COMPANY	07/31/17 07/31/17	OFFICE SUPPLIES (OUTSIDE)		6.01
08-30	AP 00940935	BOISE CASCADE COMPANY	08/08/17 08/08/17	OFFICE SUPPLIES (OUTSIDE)		101.06
08-30	AP 00940935	BOISE CASCADE COMPANY	08/10/17 08/10/17	OFFICE SUPPLIES (OUTSIDE)		0.83
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-53.00
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		150.75

09-20	AP	00946143	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	07/29/17	08/28/17	SOFTWARE LESS THAN \$500	9.99
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	104.33
09-20	AP	00946143	CITI PCARD-PANERA BREAD	07/29/17	08/28/17	FOOD & BEVERAGE	250.30
09-20	AP	00946143	CITI PCARD-ROCKY MOUNTAIN BOTTLED	07/29/17	08/28/17	WATER	35.95
09-26	AP	00946325	BOISE CASCADE COMPANY	09/07/17	09/07/17	FOOD & BEVERAGE	4.41
09-26	AP	00946325	BOISE CASCADE COMPANY	09/08/17	09/08/17	FOOD & BEVERAGE	4.61
09-26	AP	00946325	BOISE CASCADE COMPANY	09/11/17	09/11/17	FOOD & BEVERAGE	18.66
09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	FOOD & BEVERAGE	69.67
09-26	AP	00946325	BOISE CASCADE COMPANY	09/08/17	09/08/17	OFFICE SUPPLIES (OUTSIDE)	36.13
09-26	AP	00946325	BOISE CASCADE COMPANY	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)	1.12
09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	1.58
09-27	AP	00946324	BOISE CASCADE COMPANY	08/29/17	08/29/17	FOOD & BEVERAGE	6.86
09-27	AP	00946324	BOISE CASCADE COMPANY	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)	46.75
09-27	AP	00946324	BOISE CASCADE COMPANY	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)	38.88
09-27	AP	E0556935	HAGUE QUALITY WATER OF MD INC	09/20/17	10/19/17	WATER	63.00
09-27	AP	E0556936	CONNECTION	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	71.40
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-78.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	166.21

SUPPLIES AND MATERIALS TOTALS: 2,968.94

EQUIPMENT							
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	273.25
08-24	AP	E0545795	LUKKEN, GARRETT T.	08/01/17	08/01/17	MAINTENANCE / REPAIRS	65.38
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	273.25
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	273.25

EQUIPMENT TOTALS: 885.13

OFFICIAL EXPENSES OF MEMBERS TOTALS: 313,021.83

OFFICE TOTALS: 313,021.83

2017 HON. SCOTT PERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	669.75	171.04
PERSONNEL COMPENSATION	651,995.16	218,358.58
TRAVEL	11,829.63	8,268.28
RENT, COMMUNICATION, UTILITIES	93,821.09	35,271.65
PRINTING AND REPRODUCTION	1,901.11	1,669.91
OTHER SERVICES	34,617.67	8,033.09
SUPPLIES AND MATERIALS	9,141.07	3,657.68
EQUIPMENT	2,802.83	899.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	806,778.31	276,329.70

OFFICE TOTALS: 806,778.31 276,329.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	98.55
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-44.15
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	63.01
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-49.55
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	120.68
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-17.50

FRANKED MAIL TOTALS: 171.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SCOTT PERRY—Con.						
PERSONNEL COMPENSATION						
		AUSTIN, DONNA	07/01/17 09/30/17	CONSTITUENT SERVICES REPRESENT	12,000.00	
		BROWN, BRANDY N	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR	14,625.00	
		CULVER, ANTHONY J	07/01/17 07/21/17	LEGISLATIVE DIRECTOR	4,666.67	
		DETTER, LAURA C	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT	9,999.99	
		DWORAK, JACKSON R	08/03/17 09/30/17	STAFF ASSISTANT	5,075.00	
		FARAH, ALYSSA A	07/01/17 07/01/17	SHARED EMPLOYEE	1,500.00	
		GARCIA, YATZI	07/01/17 08/01/17	CONSTITUENT SERVICE REP	2,927.77	
		HOPKINS, JAMIE F	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT	9,000.00	
		LOTHIAN, EMILY N	07/01/17 08/31/17	STAFF ASSISTANT	5,333.34	
		LOTHIAN, EMILY N	09/01/17 09/30/17	STAFF ASSISTANT/LEG CORRES	2,833.33	
		MUGLIA, LAUREN	07/01/17 09/30/17	CHIEF OF STAFF	35,499.99	
		ODOM, JEFFERSON D	07/01/17 07/09/17	STAFF ASSISTANT	800.00	
		ODOM, JEFFERSON D	07/10/17 09/30/17	CONSTITUENT SERVICE REP	7,649.99	
		REESE, HARRISON D	07/10/17 08/31/17	STAFF ASSISTANT	4,533.34	
		REESE, HARRISON D	08/01/17 09/30/17	CONSTITUENT SERVICE REP	3,000.00	
		REILLY, ROBERT P	07/01/17 09/30/17	DEPUTY CHIEF OF STAFF	24,862.50	
		SCHILLING, PATRICK C	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	11,250.00	
		STROUD, CEASON K	07/01/17 09/30/17	STAFF ASSISTANT	7,500.00	
		SUTPHIN, HOLLY S	07/01/17 09/30/17	CONSTITUENT SERVICES REP	13,260.00	
		WALLACE, TYRA	07/01/17 09/30/17	DIR OF CONSTITUENT SERVICES	15,000.00	
		WIEST, CAROL A	07/01/17 09/30/17	DIRECTOR OF OPERATIONS	21,624.99	
		WOOTTON, ALYSSA N	09/05/17 09/30/17	LEGISLATIVE DIRECTOR	5,416.67	
				PERSONNEL COMPENSATION TOTALS:	218,358.58	
TRAVEL						
07-11	AP E0531417	REILLY, ROBERT P	06/08/17 06/29/17	PRIVATE AUTO MILEAGE	403.93	
07-12	AP E0531420	BROWN, BRANDY N	06/05/17 06/05/17	PRIVATE AUTO MILEAGE	96.30	
07-12	AP E0531451	SUTPHIN, HOLLY S	05/11/17 05/31/17	PRIVATE AUTO MILEAGE	25.16	
07-12	AP E0531453	AUSTIN, DONNA	05/18/17 05/19/17	PRIVATE AUTO MILEAGE	30.76	
07-31	AP E0537289	ODOM, JEFFERSON D	06/01/17 06/20/17	PRIVATE AUTO MILEAGE	58.32	
08-01	AP E0537282	HON SCOTT G PERRY	02/03/17 02/27/17	PRIVATE AUTO MILEAGE	441.80	
08-01	AP E0537283	HON SCOTT G PERRY	01/02/17 03/24/17	PRIVATE AUTO MILEAGE	512.00	
08-01	AP E0537290	SUTPHIN, HOLLY S	06/08/17 06/29/17	PRIVATE AUTO MILEAGE	30.50	
08-02	AP E0537292	HON SCOTT G PERRY	03/02/17 03/30/17	PRIVATE AUTO MILEAGE	599.74	
08-14	AP E0541158	AUSTIN, DONNA	06/01/17 06/01/17	PRIVATE AUTO MILEAGE	11.24	
08-18	AP E0543125	WIEST, CAROL A	07/17/17 07/17/17	PRIVATE AUTO MILEAGE	39.59	
09-06	AP E0549858	MUGLIA, LAUREN	04/22/17 04/29/17	PRIVATE AUTO MILEAGE	104.49	
09-06	AP E0550310	AUSTIN, DONNA	08/09/17 08/09/17	PRIVATE AUTO MILEAGE	27.82	
09-07	AP E0549859	MUGLIA, LAUREN	05/01/17 05/29/17	PRIVATE AUTO MILEAGE	606.42	
09-07	AP E0550091	ODOM, JEFFERSON D	08/08/17 08/14/17	PRIVATE AUTO MILEAGE	149.80	
09-07	AP E0550095	MUGLIA, LAUREN	08/04/17 08/23/17	PRIVATE AUTO MILEAGE	294.30	
09-07	AP E0550290	BROWN, BRANDY N	08/02/17 08/23/17	PRIVATE AUTO MILEAGE	218.49	
09-07	AP E0550291	MUGLIA, LAUREN	07/02/17 07/31/17	PRIVATE AUTO MILEAGE	330.20	

09-07	AP	E0550292	MUGLIA, LAUREN	06/01/17	06/25/17	PRIVATE AUTO MILEAGE	335.18
09-07	AP	E0550311	HOPKINS, JAMIE F.	08/29/17	08/29/17	PRIVATE AUTO MILEAGE	45.48
09-07	AP	E0550313	REILLY, ROBERT P.	08/01/17	08/24/17	PRIVATE AUTO MILEAGE	256.80
09-07	AP	E0550319	MUGLIA, LAUREN	08/24/17	08/31/17	PRIVATE AUTO MILEAGE	82.60
09-07	AP	E0550320	SUTPHIN, HOLLY S.	08/01/17	08/15/17	PRIVATE AUTO MILEAGE	88.81
09-08	AP	E0549852	MUGLIA, LAUREN	04/06/17	04/22/17	PRIVATE AUTO MILEAGE	290.45
09-08	AP	E0550322	MUGLIA, LAUREN	05/29/17	05/29/17	PRIVATE AUTO MILEAGE	16.69
09-08	AP	E0550322	MUGLIA, LAUREN	05/04/17	05/04/17	TAXI/PARKING/TOLLS	19.00
09-13	AP	E0552688	WEST, CAROL A.	09/06/17	09/06/17	PRIVATE AUTO MILEAGE	39.59
09-13	AP	E0552691	SUTPHIN, HOLLY S.	07/05/17	07/18/17	PRIVATE AUTO MILEAGE	29.43
09-13	AP	E0552692	REILLY, ROBERT P.	07/10/17	07/27/17	PRIVATE AUTO MILEAGE	232.73
09-18	AP	E0552666	REESE, HARRISON D	08/14/17	08/15/17	LODGING	151.71
09-18	AP	E0552666	REESE, HARRISON D	08/14/17	08/14/17	MEALS	36.56
09-18	AP	E0552666	REESE, HARRISON D	08/02/17	08/25/17	PRIVATE AUTO MILEAGE	176.55
09-18	AP	E0552666	REESE, HARRISON D	08/14/17	08/14/17	TAXI/PARKING/TOLLS	25.00
09-25	AP	E0556223	HON SCOTT G PERRY	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	432.44
09-25	AP	E0556224	HON SCOTT G PERRY	04/03/17	04/28/17	PRIVATE AUTO MILEAGE	361.29
09-25	AP	E0556225	HON SCOTT G PERRY	06/06/17	06/29/17	PRIVATE AUTO MILEAGE	499.21
09-25	AP	E0556226	HON SCOTT G PERRY	07/11/17	07/31/17	PRIVATE AUTO MILEAGE	418.42
09-25	AP	E0556242	AUSTIN, DONNA	09/05/17	09/07/17	LODGING	211.48
09-25	AP	E0556242	AUSTIN, DONNA	09/05/17	09/07/17	MEALS	49.12
09-25	AP	E0556242	AUSTIN, DONNA	09/05/17	09/07/17	PRIVATE AUTO MILEAGE	314.58
09-26	AP	E0556239	DWORAK, JACKSON R.	08/14/17	08/15/17	LODGING	142.38
09-26	AP	E0556239	DWORAK, JACKSON R.	08/14/17	08/14/17	MEALS	31.92
						TRAVEL TOTALS:	8,268.28
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	E0529935	COMCAST	06/06/17	07/05/17	UTILITIES	374.01
07-05	AP	E0529936	COMCAST	06/18/17	07/17/17	UTILITIES	123.35
07-05	AP	E0529938	VERIZON PENNSYLVANIA	06/04/17	07/03/17	TELECOMSRV/EQ/TOLL CHARGE	579.83
07-05	AP	E0529939	COMCAST	06/08/17	07/07/17	UTILITIES	99.66
07-05	AP	E0529941	COLUMBIA GAS OF PENNSYLVANIA	05/09/17	06/08/17	UTILITIES	48.80
07-05	AP	E0529942	MET-ED	04/25/17	05/25/17	UTILITIES	193.50
07-06	AP	00930041	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	17.26
07-07	AP	E0529940	THE YORK WATER COMPANY	05/09/17	06/09/17	UTILITIES	26.58
07-11	AP	E0531454	CENTURYLINK	06/12/17	07/11/17	TELECOMSRV/EQ/TOLL CHARGE	287.97
07-11	AP	E0531455	VERIZON WIRELESS	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE	56.95
07-12	AP	E0531451	SUTPHIN, HOLLY S.	05/31/17	05/31/17	TEMPORARY SPACE RENTAL	10.00
07-16	AP	00931478	JEFFE ICHTER	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-16	AP	00931511	HGAE LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
07-16	AP	00931512	MARIA SKEPARNIAS	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
07-19	AP	E0534540	COMCAST	07/06/17	08/05/17	UTILITIES	383.36
07-20	AP	00930534	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	28.05
07-20	AP	00932407	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	13.53
07-20	AP	E0534533	VERIZON WIRELESS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	57.54
07-20	AP	E0534550	PPL ELECTRIC UTILITIES CORPORATION	05/25/17	06/26/17	UTILITIES	132.13
07-20	AP	E0534552	UGI UTILITIES INC	05/31/17	06/29/17	UTILITIES	25.18
07-20	AP	E0534555	MET-ED	05/26/17	06/25/17	UTILITIES	278.70
07-25	AP	E0537277	COMCAST	07/18/17	08/17/17	UTILITIES	123.35
07-25	AP	E0537279	COMCAST	07/08/17	08/07/17	UTILITIES	109.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SCOTT PERRY—Con.						
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	4.00	
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	81.00	
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	1,320.47	
07-25	GL	EMS0070110	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	51.02	
07-26	AP	E0537285	06/09/17 07/10/17	UTILITIES	26.46	
07-27	AP	00935174	07/17/17 07/21/17	POSTAGE / COURIER / BOX RENTAL	5.03	
07-31	AP	E0539889	07/12/17 08/11/17	TELECOMSRV/EQ/TOLL CHARGE	288.85	
08-07	AP	E0539890	06/26/17 07/25/17	UTILITIES	292.87	
08-07	AP	E0539891	06/26/17 07/26/17	UTILITIES	148.28	
08-14	AP	E0541112	06/08/17 07/10/17	UTILITIES	25.93	
08-16	AP	00937125	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
08-16	AP	00937157	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,150.00	
08-16	AP	00937158	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
08-18	AP	00936152	07/31/17 08/04/17	POSTAGE / COURIER / BOX RENTAL	29.53	
08-18	AP	E0542869	06/29/17 07/31/17	UTILITIES	23.52	
08-23	AP	00940366	08/07/17 08/11/17	POSTAGE / COURIER / BOX RENTAL	26.46	
08-23	AP	E0546480	08/08/17 09/07/17	UTILITIES	99.66	
08-23	AP	E0546489	08/06/17 09/05/17	UTILITIES	374.01	
08-23	AP	E0546491	08/18/17 09/17/17	UTILITIES	123.35	
08-28	AP	E0546479	07/10/17 08/08/17	UTILITIES	25.12	
08-28	AP	E0546488	08/02/17 08/02/17	TELECOMSRV/EQ/TOLL CHARGE	3,200.00	
08-29	AP	E0546486	07/10/17 08/08/17	UTILITIES	29.48	
08-29	AP	E0546493	08/04/17 08/30/17	TELECOMSRV/EQ/TOLL CHARGE	592.55	
08-29	AP	E0546495	08/02/17 09/01/17	TELECOMSRV/EQ/TOLL CHARGE	51.75	
08-30	AP	00940925	08/14/17 08/18/17	POSTAGE / COURIER / BOX RENTAL	9.74	
08-30	AP	E0546496	07/04/17 08/03/17	TELECOMSRV/EQ/TOLL CHARGE	589.95	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	4.00	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	81.00	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	886.98	
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	60.47	
09-01	AP	00941130	08/21/17 08/25/17	POSTAGE / COURIER / BOX RENTAL	33.27	
09-06	AP	E0548987	07/26/17 08/24/17	UTILITIES	131.57	
09-08	AP	E0549854	08/12/17 09/11/17	TELECOMSRV/EQ/TOLL CHARGE	280.80	
09-08	AP	E0550309	07/26/17 08/24/17	UTILITIES	257.14	
09-11	AP	00941354	08/28/17 09/01/17	POSTAGE / COURIER / BOX RENTAL	12.33	
09-13	AP	E0552660	09/02/17 10/01/17	TELECOMSRV/EQ/TOLL CHARGE	51.75	
09-13	AP	E0552661	09/04/17 10/03/17	TELECOMSRV/EQ/TOLL CHARGE	626.95	
09-13	AP	E0552663	08/08/17 09/07/17	UTILITIES	26.07	
09-13	AP	E0552667	09/06/17 10/05/17	UTILITIES	374.01	
09-13	AP	E0552669	09/08/17 10/07/17	UTILITIES	99.66	
09-13	AP	E0552700	07/31/17 08/29/17	UTILITIES	24.70	
09-16	AP	00942824	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
09-16	AP	00942856	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,150.00	

1606

09-16	AP	00942857	MARIA SKEPARNIAS	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
09-25	AP	00943624	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	5.13
09-25	AP	E0549853	RED LION FIRE COMPANY	09/09/17	09/09/17	TEMPORARY SPACE RENTAL	450.00
09-25	AP	E0556238	CENTURYLINK	09/12/17	10/11/17	TELECOMSRV/EQ/TOLL CHARGE	289.67
09-25	AP	E0556240	COMCAST	09/18/17	10/17/17	UTILITIES	123.35
09-26	AP	00946514	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	13.35
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	81.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	940.16
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	55.22
09-27	AP	00946330	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	21.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,271.65
			PRINTING AND REPRODUCTION				
07-24	AP	E0537284	ACCURATE WORD LLC	07/07/17	07/07/17	PRINTING & REPRODUCTION	59.90
07-24	AP	E0537286	ACCURATE WORD LLC	06/08/17	06/08/17	PRINTING & REPRODUCTION	380.00
08-02	AP	E0540321	ACCURATE WORD LLC	07/31/17	07/31/17	PRINTING & REPRODUCTION	156.00
08-09	AP	00936062	UNITED BUSINESS TECHNOLOGIES	05/01/17	05/31/17	PRINTING & REPRODUCTION	9.54
08-10	AP	E0542868	ACCURATE WORD LLC	07/25/17	07/25/17	PRINTING & REPRODUCTION	29.95
08-14	AP	E0541157	UNITED BUSINESS TECHNOLOGIES	03/01/17	03/31/17	PRINTING & REPRODUCTION	2.75
08-14	AP	E0541162	ACCURATE WORD LLC	01/31/17	01/31/17	PRINTING & REPRODUCTION	257.00
08-15	AP	00936285	ACCURATE WORD LLC	06/02/17	06/02/17	PRINTING & REPRODUCTION	119.85
09-13	AP	E0552656	UNITED BUSINESS TECHNOLOGIES	07/01/17	07/31/17	PRINTING & REPRODUCTION	5.42
09-13	AP	E0552701	NEFRA COMMUNICATIONS CENTER INC	08/24/17	08/24/17	PRINTING & REPRODUCTION	642.93
09-25	AP	E0556237	UNITED BUSINESS TECHNOLOGIES	08/01/17	08/31/17	PRINTING & REPRODUCTION	6.57
						PRINTING AND REPRODUCTION TOTALS:	1,669.91
			OTHER SERVICES				
07-05	AP	E0529943	SHEARER SECURITY DEVICES	05/11/17	05/11/17	SECURITY SERVICE	7.50
07-10	AP	E0531475	MAID TO SHINE	06/08/17	06/23/17	JANITORIAL AND MAINT SERV	150.50
07-16	AP	00931318	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-20	AP	E0534535	MERRY MAIDS	05/24/17	05/24/17	JANITORIAL AND MAINT SERV	95.00
07-20	AP	E0534536	MERRY MAIDS	06/21/17	06/21/17	JANITORIAL AND MAINT SERV	95.00
07-24	AP	E0534541	WASTE CONNECTIONS OF PA	07/01/17	09/30/17	JANITORIAL AND MAINT SERV	60.96
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00936960	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-18	AP	E0542866	TERENCE SCOTT	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	225.00
08-21	AP	E0542864	TERENCE SCOTT	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	225.00
08-21	AP	E0542865	TERENCE SCOTT	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	150.00
08-21	AP	E0542867	MAID TO SHINE	07/07/17	07/21/17	JANITORIAL AND MAINT SERV	150.50
08-29	AP	E0546497	MERRY MAIDS	07/19/17	07/19/17	JANITORIAL AND MAINT SERV	95.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-08	AP	E0549857	TERENCE SCOTT	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	150.00
09-08	AP	E0550323	MAID TO SHINE	08/04/17	08/18/17	JANITORIAL AND MAINT SERV	150.50
09-13	AP	E0552690	WIEST, CAROL A.	07/20/17	07/20/17	SECURITY SERVICE	15.00
09-16	AP	00942663	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-18	AP	00943730	PENN WASTE INC	10/01/17	12/31/17	JANITORIAL AND MAINT SERV	58.13
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	8,033.09
			SUPPLIES AND MATERIALS				
07-12	AP	E0531418	WIEST, CAROL A.	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	39.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SCOTT PERRY—Con.						
07-12	AP E0531451	SUTPHIN, HOLLY S.	05/11/17 05/11/17	FOOD & BEVERAGE		14.22
07-12	AP E0531451	SUTPHIN, HOLLY S.	05/12/17 05/12/17	OFFICE SUPPLIES (OUTSIDE)		8.46
07-21	AP 00932397	BOISE CASCADE COMPANY	06/14/17 06/14/17	FOOD & BEVERAGE		17.58
07-21	AP 00932397	BOISE CASCADE COMPANY	06/22/17 06/22/17	FOOD & BEVERAGE		68.47
07-21	AP 00932397	BOISE CASCADE COMPANY	06/14/17 06/14/17	OFFICE SUPPLIES (OUTSIDE)		25.34
07-21	AP 00932397	BOISE CASCADE COMPANY	06/22/17 06/22/17	OFFICE SUPPLIES (OUTSIDE)		92.84
07-21	AP 00932402	BOISE CASCADE COMPANY	06/29/17 06/29/17	FOOD & BEVERAGE		36.76
07-21	AP 00932402	BOISE CASCADE COMPANY	07/10/17 07/10/17	FOOD & BEVERAGE		40.66
07-21	AP 00932402	BOISE CASCADE COMPANY	07/12/17 07/12/17	FOOD & BEVERAGE		14.05
07-21	AP 00932402	BOISE CASCADE COMPANY	06/29/17 06/29/17	OFFICE SUPPLIES (OUTSIDE)		8.05
07-21	AP 00932402	BOISE CASCADE COMPANY	07/10/17 07/10/17	OFFICE SUPPLIES (OUTSIDE)		229.10
07-21	AP 00932402	BOISE CASCADE COMPANY	07/12/17 07/12/17	OFFICE SUPPLIES (OUTSIDE)		122.12
07-26	AP E0537280	ROARING SPRING BLANK BOOK COMPANY	05/25/17 05/25/17	WATER		16.36
07-26	AP E0537281	ROARING SPRING BLANK BOOK COMPANY	06/22/17 06/22/17	WATER		16.36
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER		65.95
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-272.20
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		161.46
08-01	AP E0537290	SUTPHIN, HOLLY S.	06/08/17 06/08/17	FOOD & BEVERAGE		13.66
08-14	AP E0541159	ROARING SPRING BLANK BOOK COMPANY	06/23/17 06/23/17	WATER		24.35
08-17	AP E0542741	ROARING SPRING BLANK BOOK COMPANY	07/31/17 07/31/17	WATER		5.25
08-23	AP 00936310	BOISE CASCADE COMPANY	07/26/17 07/26/17	FOOD & BEVERAGE		8.39
08-23	AP 00936310	BOISE CASCADE COMPANY	07/26/17 07/26/17	OFFICE SUPPLIES (OUTSIDE)		70.52
08-29	AP E0546499	ROARING SPRING BLANK BOOK COMPANY	08/17/17 08/17/17	WATER		24.35
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER		50.95
08-30	AP 00940935	BOISE CASCADE COMPANY	08/07/17 08/07/17	FOOD & BEVERAGE		12.70
08-30	AP 00940935	BOISE CASCADE COMPANY	08/07/17 08/07/17	OFFICE SUPPLIES (OUTSIDE)		20.65
08-30	AP E0546498	ROARING SPRING BLANK BOOK COMPANY	08/17/17 08/17/17	WATER		24.35
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-319.20
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		377.24
09-08	AP E0550322	MUGLIA, LAUREN	05/24/17 05/24/17	FOOD & BEVERAGE		86.03
09-13	AP E0552691	SUTPHIN, HOLLY S.	07/17/17 07/17/17	OFFICE SUPPLIES (OUTSIDE)		6.78
09-13	AP E0552692	REILLY, ROBERT P.	07/27/17 07/27/17	OFFICE SUPPLIES (OUTSIDE)		4.18
09-14	AP E0546500	ROARING SPRING BLANK BOOK COMPANY	07/31/17 07/31/17	WATER		8.62
09-14	AP E0552668	SUTPHIN, HOLLY S.	09/08/17 09/08/17	OFFICE SUPPLIES (OUTSIDE)		99.10
09-25	AP E0556241	THE YORK WATER COMPANY	08/08/17 09/08/17	WATER		29.07
09-25	AP E0556244	MUGLIA, LAUREN	09/08/17 09/08/17	FOOD & BEVERAGE		541.68
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER		50.95
09-26	AP 00946325	BOISE CASCADE COMPANY	09/07/17 09/07/17	FOOD & BEVERAGE		134.58
09-26	AP 00946325	BOISE CASCADE COMPANY	09/13/17 09/13/17	FOOD & BEVERAGE		42.05
09-26	AP 00946325	BOISE CASCADE COMPANY	09/07/17 09/07/17	OFFICE SUPPLIES (OUTSIDE)		112.61
09-26	AP 00946325	BOISE CASCADE COMPANY	09/08/17 09/08/17	OFFICE SUPPLIES (OUTSIDE)		777.00
09-26	AP 00946325	BOISE CASCADE COMPANY	09/11/17 09/11/17	OFFICE SUPPLIES (OUTSIDE)		13.32
09-26	AP 00946325	BOISE CASCADE COMPANY	09/13/17 09/13/17	OFFICE SUPPLIES (OUTSIDE)		134.14

09-27	AP	00946324	BOISE CASCADE COMPANY	08/28/17	08/28/17	FOOD & BEVERAGE	60.19
09-27	AP	00946324	BOISE CASCADE COMPANY	08/29/17	08/29/17	FOOD & BEVERAGE	9.80
09-27	AP	00946324	BOISE CASCADE COMPANY	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	129.62
09-27	AP	00946324	BOISE CASCADE COMPANY	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	6.62
09-27	AP	00946324	BOISE CASCADE COMPANY	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)	32.55
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-117.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	477.79
SUPPLIES AND MATERIALS TOTALS:							3,657.68

EQUIPMENT							
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	305.56
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	305.56
09-29	GL	MNT0071992	.....	09/01/17	09/18/17	MAINTENANCE / REPAIRS	25.82
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	262.53
EQUIPMENT TOTALS:							899.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:							276,329.70
OFFICE TOTALS:							<u>276,329.70</u>

2016 HON. SCOTT PERRY							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
08-14	AP	E0541160	UNITED BUSINESS TECHNOLOGIES	09/01/16	09/30/16	PRINTING & REPRODUCTION	13.75
PRINTING AND REPRODUCTION TOTALS:							13.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							13.75
OFFICE TOTALS:							<u>13.75</u>

2017 HON. SCOTT H. PETERS							
OFFICIAL EXPENSES OF MEMBERS							
							FRANKED MAIL
							38,175.76
							18,883.30
							PERSONNEL COMPENSATION
							709,511.18
							241,114.84
							TRAVEL
							39,758.25
							13,339.69
							RENT, COMMUNICATION, UTILITIES
							71,680.52
							24,748.26
							PRINTING AND REPRODUCTION
							46,014.15
							23,311.81
							OTHER SERVICES
							23,048.58
							9,175.00
							SUPPLIES AND MATERIALS
							9,733.20
							3,143.89
							EQUIPMENT
							2,468.97
							822.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							940,390.61
OFFICE TOTALS:							<u>940,390.61</u>
							<u>334,539.78</u>

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	327.41
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-89.00
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	243.05
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	18,243.92
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-38.25
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	208.92
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-12.75
FRANKED MAIL TOTALS:							18,883.30

1609

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SCOTT H. PETERS—Con.						
PERSONNEL COMPENSATION						
		BANKS, LINDA M	07/01/17 09/30/17	FINANCIAL ADMINISTRATOR		3,750.00
		BERCOVITCH, JASON M	07/01/17 09/30/17	CONSTITUENT SERVICES REP		10,500.00
		BORJA, ANAIS A	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		11,250.00
		BROWN, BAILLEE J	07/01/17 09/30/17	SCHEDULER		10,500.00
		DOROTHY, MICHELLE M	07/01/17 09/30/17	CHIEF OF STAFF		34,875.00
		GALLOWAY, KIERA C	07/01/17 09/30/17	FIELD REPRESENTATIVE		10,749.99
		GREENFIELD, GEORGE R.	07/01/17 09/30/17	SYSTEM ADMINISTRATOR		4,251.00
		LA CAPRA, QUINTANA L	07/01/17 09/30/17	PRESS ASSISTANT		9,999.99
		LAVERDIERE, MARIA L	09/01/17 09/30/17	SHARED EMPLOYEE		850.00
		MAGEE, ERIN E	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT		9,999.99
		MCHALE, STERLING S	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		10,749.99
		NGUYEN, ANTHONY T	07/01/17 09/30/17	DIR OF CONSTITUENT SERVICES		11,499.99
		OU, HOWARD C	07/01/17 09/30/17	FIELD REPRESENTATIVE		10,749.99
		PETERS, JACOB N	07/01/17 09/22/17	DEPUTY PRESS SECRETARY		11,388.90
		PINTAR, MARYANNE	07/01/17 09/30/17	DISTRICT OFFICE CHIEF OF STAFF		34,875.00
		PUN, ARLENE J	07/01/17 09/30/17	STAFF ASSISTANT		9,000.00
		RADOSEVICH, MARTIN	08/01/17 08/31/17	SHARED EMPLOYEE		2,750.00
		SOSA, JENNIFER M	07/01/17 09/30/17	FIELD REPRESENTATIVE		9,999.99
		STERN, HANNAH M	07/01/17 09/30/17	OFFICE MANAGER/SCHEDULER		9,500.01
		VAN, BRITTANY M	07/01/17 07/31/17	SHARED EMPLOYEE		3,250.00
		ZAWITOSKI, DANIEL H	07/01/17 09/30/17	LEGISLATIVE DIRECTOR		20,625.00
				PERSONNEL COMPENSATION TOTALS:		241,114.84
TRAVEL						
07-17	AP	E0532180	DOROTHY, MICHELLE M	06/27/17 06/27/17	TAXI/PARKING/TOLLS	20.00
07-18	AP	E0535616	CITIBANK GOV CARD SERVICE	06/16/17 06/16/17	COMMERCIAL TRANSPORTATION	212.20
07-18	AP	E0535616	CITIBANK GOV CARD SERVICE	06/20/17 06/20/17	COMMERCIAL TRANSPORTATION	212.20
07-18	AP	E0535616	CITIBANK GOV CARD SERVICE	06/23/17 06/23/17	COMMERCIAL TRANSPORTATION	212.20
07-18	AP	E0535616	CITIBANK GOV CARD SERVICE	06/25/17 06/25/17	COMMERCIAL TRANSPORTATION	212.20
07-18	AP	E0535616	CITIBANK GOV CARD SERVICE	06/26/17 06/30/17	COMMERCIAL TRANSPORTATION	424.40
07-18	AP	E0535616	CITIBANK GOV CARD SERVICE	06/16/17 06/16/17	TAXI/PARKING/TOLLS	84.00
07-18	AP	E0535616	CITIBANK GOV CARD SERVICE	06/20/17 06/20/17	TAXI/PARKING/TOLLS	90.00
07-18	AP	E0535616	CITIBANK GOV CARD SERVICE	06/23/17 06/23/17	TAXI/PARKING/TOLLS	88.00
07-18	AP	E0535616	CITIBANK GOV CARD SERVICE	06/26/17 06/26/17	TAXI/PARKING/TOLLS	95.00
07-18	AP	E0535617	CITIBANK GOV CARD SERVICE	06/30/17 06/30/17	COMMERCIAL TRANSPORTATION	409.20
07-18	AP	E0535617	CITIBANK GOV CARD SERVICE	07/11/17 07/11/17	COMMERCIAL TRANSPORTATION	212.20
07-24	AP	E0535603	STERN, HANNAH M.	05/20/17 05/20/17	TAXI/PARKING/TOLLS	1.25
07-24	AP	E0535603	STERN, HANNAH M.	06/19/17 06/21/17	TAXI/PARKING/TOLLS	44.00
07-24	AP	E0535605	GALLOWAY, KIERA C.	06/01/17 06/28/17	PRIVATE AUTO MILEAGE	119.09
07-24	AP	E0535606	BERCOVITCH, JASON M.	06/01/17 06/29/17	PRIVATE AUTO MILEAGE	186.18
07-24	AP	E0535606	BERCOVITCH, JASON M.	06/20/17 06/20/17	TAXI/PARKING/TOLLS	10.00
07-24	AP	E0535607	NGUYEN, ANTHONY T.	06/01/17 06/15/17	PRIVATE AUTO MILEAGE	155.15
07-24	AP	E0535607	NGUYEN, ANTHONY T.	06/20/17 06/28/17	PRIVATE AUTO MILEAGE	105.40

1610

07-24	AP	E0535613	OU, HOWARD C.	06/09/17	06/29/17	PRIVATE AUTO MILEAGE	95.82
08-08	AP	E0540274	DOROTHY, MICHELLE M.	07/14/17	07/14/17	TAXI/PARKING/TOLLS	11.17
08-16	AP	E0542539	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	212.20
08-16	AP	E0542539	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	212.20
08-17	AP	E0543760	GALLOWAY, KIERA C.	07/10/17	07/28/17	PRIVATE AUTO MILEAGE	83.51
08-17	AP	E0543764	NGUYEN, ANTHONY T.	07/05/17	07/26/17	PRIVATE AUTO MILEAGE	164.78
08-17	AP	E0543764	NGUYEN, ANTHONY T.	07/12/17	07/12/17	TAXI/PARKING/TOLLS	5.00
08-17	AP	E0543766	SOSA, JENNIFER M.	02/02/17	02/28/17	PRIVATE AUTO MILEAGE	125.73
08-17	AP	E0543766	SOSA, JENNIFER M.	02/21/17	02/22/17	TAXI/PARKING/TOLLS	32.00
08-18	AP	E0543759	OU, HOWARD C.	07/04/17	07/29/17	PRIVATE AUTO MILEAGE	138.99
08-18	AP	E0543761	SOSA, JENNIFER M.	07/06/17	07/27/17	PRIVATE AUTO MILEAGE	163.77
08-21	AP	E0543758	STERN, HANNAH M.	07/11/17	07/26/17	PRIVATE AUTO MILEAGE	61.74
08-21	AP	E0543765	SOSA, JENNIFER M.	05/23/17	05/23/17	COMMERCIAL TRANSPORTATION	166.40
08-21	AP	E0543765	SOSA, JENNIFER M.	05/01/17	05/18/17	PRIVATE AUTO MILEAGE	84.02
08-24	AP	E0545663	BERCOVITCH, JASON M.	07/06/17	07/25/17	PRIVATE AUTO MILEAGE	120.91
08-24	AP	E0545664	PINTAR, MARYANNE	05/05/17	05/31/17	PRIVATE AUTO MILEAGE	138.83
08-24	AP	E0545664	PINTAR, MARYANNE	05/22/17	05/22/17	TAXI/PARKING/TOLLS	12.00
08-25	AP	E0545662	PINTAR, MARYANNE	06/26/17	06/27/17	LODGING	442.08
08-25	AP	E0545662	PINTAR, MARYANNE	06/27/17	06/30/17	LODGING	1,370.58
08-25	AP	E0545662	PINTAR, MARYANNE	06/08/17	06/16/17	PRIVATE AUTO MILEAGE	37.77
08-25	AP	E0545662	PINTAR, MARYANNE	06/09/17	06/26/17	TAXI/PARKING/TOLLS	94.80
09-01	AP	E0548045	GREENFIELD, GEORGE R.	07/26/17	07/29/17	COMMERCIAL TRANSPORTATION	50.00
09-01	AP	E0548045	GREENFIELD, GEORGE R.	07/26/17	07/29/17	CAR RENTAL	317.23
09-01	AP	E0548045	GREENFIELD, GEORGE R.	07/26/17	07/29/17	TAXI/PARKING/TOLLS	68.00
09-07	AP	E0549337	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	212.20
09-07	AP	E0549337	CITIBANK GOV CARD SERVICE	07/26/17	07/29/17	COMMERCIAL TRANSPORTATION	424.40
09-07	AP	E0549337	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	TAXI/PARKING/TOLLS	88.00
09-07	AP	E0549337	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	TAXI/PARKING/TOLLS	100.00
09-07	AP	E0549337	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	TAXI/PARKING/TOLLS	88.00
09-07	AP	E0549337	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	TAXI/PARKING/TOLLS	88.00
09-07	AP	E0549337	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	TAXI/PARKING/TOLLS	90.00
09-07	AP	E0549338	CITIBANK GOV CARD SERVICE	07/14/17	07/17/17	COMMERCIAL TRANSPORTATION	212.20
09-07	AP	E0549338	CITIBANK GOV CARD SERVICE	07/26/17	07/29/17	COMMERCIAL TRANSPORTATION	424.40
09-07	AP	E0549338	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	TAXI/PARKING/TOLLS	88.00
09-07	AP	E0549338	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	TAXI/PARKING/TOLLS	100.00
09-07	AP	E0549338	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	TAXI/PARKING/TOLLS	88.00
09-07	AP	E0549338	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	TAXI/PARKING/TOLLS	88.00
09-07	AP	E0549338	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	TAXI/PARKING/TOLLS	90.00
09-07	AP	E0549799	DOROTHY, MICHELLE M.	08/31/17	08/31/17	TAXI/PARKING/TOLLS	12.14
09-12	AP	E0551553	CITIBANK GOV CARD SERVICE	08/13/17	08/27/17	COMMERCIAL TRANSPORTATION	645.60
09-12	AP	E0551553	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	212.20
09-12	AP	E0551553	CITIBANK GOV CARD SERVICE	07/26/17	07/29/17	LODGING	926.01
09-12	AP	E0551553	CITIBANK GOV CARD SERVICE	07/26/17	07/29/17	TAXI/PARKING/TOLLS	90.00
09-12	AP	E0551553	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	TAXI/PARKING/TOLLS	88.00
09-14	AP	E0552529	CITIBANK GOV CARD SERVICE	07/03/17	07/09/17	COMMERCIAL TRANSPORTATION	424.40
09-14	AP	E0552529	CITIBANK GOV CARD SERVICE	07/03/17	07/07/17	LODGING	597.20
09-20	AP	E0555356	NGUYEN, ANTHONY T.	08/03/17	08/31/17	PRIVATE AUTO MILEAGE	43.87
09-20	AP	E0555357	PINTAR, MARYANNE	07/06/17	07/19/17	PRIVATE AUTO MILEAGE	67.89
09-20	AP	E0555357	PINTAR, MARYANNE	07/19/17	07/19/17	TAXI/PARKING/TOLLS	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SCOTT H. PETERS—Con.						
09-20	AP	E0555358	PINTAR, MARYANNE	07/31/17 08/01/17	LODGING	247.59
09-20	AP	E0555358	PINTAR, MARYANNE	08/29/17 08/31/17	PRIVATE AUTO MILEAGE	26.80
09-20	AP	E0555361	GALLOWAY, KIERA C.	08/02/17 08/15/17	PRIVATE AUTO MILEAGE	100.05
09-20	AP	E0555374	SOSA, JENNIFER M.	08/03/17 08/31/17	PRIVATE AUTO MILEAGE	66.34
09-20	AP	E0555374	SOSA, JENNIFER M.	08/27/17 08/27/17	TAXI/PARKING/TOLLS	14.00
09-20	AP	E0555376	BERCOVITCH, JASON M.	08/29/17 08/29/17	MEALS	41.18
09-20	AP	E0555376	BERCOVITCH, JASON M.	08/02/17 08/29/17	PRIVATE AUTO MILEAGE	206.51
09-20	AP	E0555376	BERCOVITCH, JASON M.	08/03/17 08/21/17	TAXI/PARKING/TOLLS	23.00
09-21	AP	E0555377	STERN, HANNAH M.	08/08/17 08/29/17	PRIVATE AUTO MILEAGE	81.53
09-21	AP	E0555942	OU, HOWARD C.	08/01/17 08/17/17	PRIVATE AUTO MILEAGE	118.24
09-27	AP	E0556745	DOROTHY, MICHELLE M.	09/25/17 09/25/17	TAXI/PARKING/TOLLS	13.74
					TRAVEL TOTALS:	13,339.69
RENT, COMMUNICATION, UTILITIES						
07-05	AP	E0530237	DIRECTV	06/15/17 07/14/17	UTILITIES	71.99
07-11	AP	E0531643	AT&T	05/17/17 06/16/17	TELECOMSRV/EQ/TOLL CHARGE	1,511.07
07-16	AP	00931770	UTC PROPERTIES LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,133.00
07-21	AP	00930647	AT&T	05/16/17 06/15/17	TELECOMSRV/EQ/TOLL CHARGE	85.00
07-24	AP	E0535603	STERN, HANNAH M.	05/17/17 05/17/17	POSTAGE / COURIER / BOX RENTAL	26.00
07-24	AP	E0535619	VERIZON WIRELESS	06/24/17 07/23/17	TELECOMSRV/EQ/TOLL CHARGE	537.23
07-25	GL	EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	20.00
07-25	GL	EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	110.75
07-25	GL	EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	647.52
07-25	GL	EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRANSF)	115.84
07-25	GL	EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	23.48
07-28	AP	E0538448	MIRA MESA TOWN COUNCIL ST FAIR	10/07/17 10/07/17	TEMPORARY SPACE RENTAL	120.00
07-31	AP	E0538449	DIRECTV	07/15/17 08/14/17	UTILITIES	76.24
07-31	AP	E0538453	AT&T	06/17/17 07/16/17	TELECOMSRV/EQ/TOLL CHARGE	1,536.58
08-03	AP	00935688	AT&T	05/16/17 06/15/17	TELECOMSRV/EQ/TOLL CHARGE	-85.00
08-03	AP	00935688	AT&T	05/16/17 06/15/17	UTILITIES	85.00
08-03	AP	E0539503	AT&T	06/16/17 07/15/17	UTILITIES	104.00
08-16	AP	00937417	UTC PROPERTIES LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,133.00
08-17	AP	E0543762	VERIZON WIRELESS	07/24/17 08/23/17	TELECOMSRV/EQ/TOLL CHARGE	364.70
08-29	AP	E0548040	DIRECTV	08/15/17 09/14/17	UTILITIES	71.99
08-29	AP	E0548041	AT&T	07/17/17 08/16/17	TELECOMSRV/EQ/TOLL CHARGE	1,540.13
08-29	AP	E0548042	AT&T	07/16/17 08/15/17	UTILITIES	95.00
08-30	GL	EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	20.00
08-30	GL	EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	110.75
08-30	GL	EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	687.07
08-30	GL	EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRANSF)	115.84
08-30	GL	EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.88
09-15	AP	E0552524	VERIZON WIRELESS	08/24/17 09/23/17	TELECOMSRV/EQ/TOLL CHARGE	264.15
09-16	AP	00943110	UTC PROPERTIES LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,133.00
09-22	AP	E0556129	DIRECTV	09/15/17 10/14/17	UTILITIES	71.99

1612

09-26	AP	E0556744	AT&T	08/16/17	09/15/17	UTILITIES	95.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	20.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	110.75
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	646.49
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	115.84
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	20.98
RENT, COMMUNICATION, UTILITIES TOTALS:							24,748.26
PRINTING AND REPRODUCTION							
07-03	AP	E0529178	SHARP ELECTRONICS CORPORATION	03/01/17	05/26/17	PRINTING & REPRODUCTION	51.48
07-05	AP	E0530231	DAVID L ANDRUKITIS INC	06/19/17	06/19/17	PRINTING & REPRODUCTION	40.00
07-13	AP	E0532179	DAVID L ANDRUKITIS INC	06/28/17	06/28/17	PRINTING & REPRODUCTION	120.00
07-27	GL	PIX0070211	.....	07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	18.20
08-08	AP	E0540274	DOROTHY, MICHELLE M	06/27/17	06/30/17	ADVERTISEMENTS	325.74
08-08	AP	E0540274	DOROTHY, MICHELLE M	07/14/17	07/16/17	ADVERTISEMENTS	3,513.83
08-16	AP	E0542543	XEROX CORPORATION	04/11/17	06/30/17	PRINTING & REPRODUCTION	25.89
08-17	AP	E0543766	SOSA, JENNIFER M.	01/20/17	01/20/17	PRINTING & REPRODUCTION	226.28
08-21	AP	E0543763	DAVID L ANDRUKITIS INC	08/04/17	08/04/17	PRINTING & REPRODUCTION	40.00
08-25	GL	PIX0070905	.....	08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	16.60
09-06	AP	E0549339	DAVID L ANDRUKITIS INC	08/24/17	08/24/17	PRINTING & REPRODUCTION	75.00
09-07	AP	E0549799	DOROTHY, MICHELLE M	07/16/17	07/16/17	ADVERTISEMENTS	1.75
09-18	AP	E0554655	DAVID L ANDRUKITIS INC	09/08/17	09/08/17	PRINTING & REPRODUCTION	40.00
09-19	AP	E0554654	TDM COMMUNICATIONS	07/26/17	07/26/17	PRINTING & REPRODUCTION	18,665.00
09-19	AP	E0555386	SHARP BUSINESS SYSTEMS	05/26/17	08/31/17	PRINTING & REPRODUCTION	64.89
09-21	AP	E0555942	OU, HOWARD C.	08/14/17	08/14/17	PRINTING & REPRODUCTION	80.75
09-27	GL	PIX0071874	.....	09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:							23,311.81
OTHER SERVICES							
07-13	AP	E0532181	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	WEB DEV HST.EMAIL & RLTD SERV	299.00
07-16	AP	00930876	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-24	AP	E0535612	HON SCOTT PETERS	09/16/16	05/15/17	NON-TECHNOLOGY SERVICE CONTR	2,673.00
08-15	AP	E0541251	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	WEB DEV HST.EMAIL & RLTD SERV	299.00
08-15	AP	E0541321	BROWN, BAILLEE J.	07/22/17	07/22/17	TRAINING	25.00
08-16	AP	00936521	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-08	AP	E0549914	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	WEB DEV HST.EMAIL & RLTD SERV	299.00
09-16	AP	00942223	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							9,175.00
SUPPLIES AND MATERIALS							
07-12	AP	E0531644	QUENCH	07/01/17	08/31/17	WATER	62.00
07-24	AP	E0535603	STERN, HANNAH M.	05/18/17	05/18/17	FOOD & BEVERAGE	7.05
07-24	AP	E0535603	STERN, HANNAH M.	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)	14.00
07-24	AP	E0535607	NGUYEN, ANTHONY T.	06/15/17	06/15/17	FOOD & BEVERAGE	15.00
07-24	AP	E0535613	OU, HOWARD C.	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)	64.63
07-25	AP	E0536428	OFFICE DEPOT INC	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)	29.21
07-31	AP	E0538450	OFFICE DEPOT INC	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)	12.24
07-31	AP	E0538452	AQUA CHILL INC	08/01/17	08/31/17	WATER	37.71
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-200.20
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	512.61
08-16	AP	E0542541	OFFICE DEPOT INC	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	35.18
08-18	AP	E0543761	SOSA, JENNIFER M.	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)	13.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SCOTT H. PETERS—Con.						
08-21	AP E0543758	STERN, HANNAH M.	07/05/17 07/28/17	FOOD & BEVERAGE		36.13
08-21	AP E0543758	STERN, HANNAH M.	07/19/17 07/27/17	OFFICE SUPPLIES (OUTSIDE)		252.23
08-21	AP E0543758	STERN, HANNAH M.	08/02/17 08/02/17	OFFICE SUPPLIES (OUTSIDE)		60.00
08-24	AP E0545663	BERCOVITCH, JASON M.	07/17/17 07/20/17	FOOD & BEVERAGE		37.00
08-24	AP E0545663	BERCOVITCH, JASON M.	07/22/17 07/22/17	OFFICE SUPPLIES (OUTSIDE)		51.12
08-30	AP E0548046	AQUA CHILL INC	09/01/17 09/30/17	WATER		37.71
08-31	AP E0548044	OFFICE DEPOT INC	08/16/17 08/16/17	OFFICE SUPPLIES (OUTSIDE)		36.72
08-31	GL FLG0071184		08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-65.00
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		377.45
09-01	AP E0548043	OFFICE DEPOT INC	08/21/17 08/21/17	OFFICE SUPPLIES (OUTSIDE)		12.40
09-06	AP E0549340	BANKS, LINDA M.	07/24/17 07/23/18	PUBLICATIONS/REFERENCE MAT'L		150.17
09-11	AP E0551549	XEROX CORPORATION	07/03/17 07/03/17	OFFICE SUPPLIES (OUTSIDE)		811.00
09-14	AP E0552525	OFFICE DEPOT INC	09/07/17 09/08/17	OFFICE SUPPLIES (OUTSIDE)		61.20
09-18	AP E0554662	DOROTHY, MICHELLE M	09/07/17 09/07/17	FOOD & BEVERAGE		76.11
09-20	AP E0555357	PINTAR, MARYANNE	07/11/17 07/11/17	PUBLICATIONS/REFERENCE MAT'L		281.25
09-20	AP E0555375	DOROTHY, MICHELLE M	09/13/17 09/13/17	OFFICE SUPPLIES (OUTSIDE)		46.07
09-20	AP E0555376	BERCOVITCH, JASON M.	08/11/17 08/11/17	FOOD & BEVERAGE		15.00
09-21	AP E0555377	STERN, HANNAH M.	08/28/17 08/28/17	FOOD & BEVERAGE		10.18
09-22	AP E0556130	QUENCH	09/01/17 10/31/17	WATER		62.00
09-27	AP E0556743	OFFICE DEPOT INC	09/13/17 09/13/17	OFFICE SUPPLIES (OUTSIDE)		61.20
09-29	GL FLG0072015		09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-18.00
09-29	GL RMS0072012		09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		148.53
				SUPPLIES AND MATERIALS TOTALS:		3,143.89
EQUIPMENT						
07-31	GL MNT0070289		07/01/17 07/31/17	MAINTENANCE / REPAIRS		274.33
08-31	GL MNT0071127		08/01/17 08/31/17	MAINTENANCE / REPAIRS		274.33
09-29	GL MNT0071992		09/01/17 09/30/17	MAINTENANCE / REPAIRS		274.33
				EQUIPMENT TOTALS:		822.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		334,539.78
				OFFICE TOTALS:		334,539.78
2017 HON. COLLIN C. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	527.82	428.06
				PERSONNEL COMPENSATION	671,935.30	226,508.32
				TRAVEL	51,780.23	22,260.29
				RENT, COMMUNICATION, UTILITIES	57,994.80	21,819.90
				PRINTING AND REPRODUCTION	793.19	192.44
				OTHER SERVICES	23,068.60	8,069.50
				SUPPLIES AND MATERIALS	14,365.14	2,861.33
				EQUIPMENT	1,215.26	443.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	821,680.34	282,583.26
				OFFICE TOTALS:	821,680.34	282,583.26

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	141.72	
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-56.30
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	159.44	
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	204.30	
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-21.10
							FRANKED MAIL TOTALS:	428.06
PERSONNEL COMPENSATION								
			ANDERSON,JACALYN M	07/01/17	09/30/17	ECONOMIC DEVELOPMENT OFFICER	16,250.01	
			BERTRAM, MARY	07/01/17	09/30/17	STAFF ASSISTANT	13,500.00	
			CORNETT, CHELSEA E.	07/01/17	09/30/17	STAFF ASSISTANT	8,499.99	
			DEY, JODI E.	07/01/17	09/30/17	STAFF ASSISTANT	12,500.01	
			DURAND,ADAM P	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF/LEG DIR	23,750.01	
			ELNABARAWY,TAMIR A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,583.33	
			IACARUSO, CHRIS D.	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	15,750.00	
			LEE,RICHARD B	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,750.01	
			LOUWAGIE, MARGARET C.	07/01/17	09/30/17	STAFF ASSISTANT	9,999.99	
			MARTIN,ZACHERY P	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,750.01	
			MYHRE, ALLISON	07/01/17	09/30/17	CHIEF OF STAFF	27,549.99	
			NESS, ROBERT R.	07/01/17	09/30/17	PART-TIME EMPLOYEE	9,624.99	
			ROSTAD, JUSTIN M.	07/01/17	09/30/17	PRESS SECRETARY	9,999.99	
			SOLEM,REBEKAH	07/01/17	09/30/17	SR LEGIS ASSISTANT/SCHEDULER	17,499.99	
			STUMPF, LEROY A	07/01/17	09/30/17	PART-TIME EMPLOYEE	18,000.00	
			TUCKER,AMANDA J	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00	
							PERSONNEL COMPENSATION TOTALS:	226,508.32
TRAVEL								
07-10	AP	E0530967	LOUWAGIE, MARGARET C.	02/01/17	02/03/17	PRIVATE AUTO MILEAGE	148.73	
07-10	AP	E0530967	LOUWAGIE, MARGARET C.	03/01/17	03/29/17	PRIVATE AUTO MILEAGE	491.34	
07-10	AP	E0530967	LOUWAGIE, MARGARET C.	04/05/17	04/22/17	PRIVATE AUTO MILEAGE	671.96	
07-10	AP	E0530967	LOUWAGIE, MARGARET C.	05/01/17	05/15/17	PRIVATE AUTO MILEAGE	327.42	
07-16	AP	00931692	STRONG LEASING INC	07/01/17	07/31/17	AUTOMOBILE LEASE	499.00	
07-16	AP	00931693	STRONG LEASING INC	07/01/17	07/31/17	AUTOMOBILE LEASE	399.97	
07-31	AP	E0538026	MYHRE, ALLISON	06/19/17	06/23/17	LODGING	839.00	
07-31	AP	E0538026	MYHRE, ALLISON	06/19/17	06/23/17	MEALS	145.74	
07-31	AP	E0538026	MYHRE, ALLISON	06/09/17	06/29/17	PRIVATE AUTO MILEAGE	512.53	
07-31	AP	E0538026	MYHRE, ALLISON	06/19/17	06/22/17	TAXI/PARKING/TOLLS	42.15	
07-31	AP	E0538026	MYHRE, ALLISON	06/19/17	06/23/17	TAXI/PARKING/TOLLS	40.00	
08-03	AP	E0538994	CITIBANK GOV CARD SERVICE	05/26/17	06/26/17	COMMERCIAL TRANSPORTATION	-3,644.80	
08-03	AP	E0538994	CITIBANK GOV CARD SERVICE	05/26/17	06/28/17	COMMERCIAL TRANSPORTATION	7,201.00	
08-03	AP	E0538994	CITIBANK GOV CARD SERVICE	05/25/17	05/26/17	LODGING	118.94	
08-03	AP	E0538994	CITIBANK GOV CARD SERVICE	06/12/17	06/23/17	MEALS	35.30	
08-03	AP	E0538994	CITIBANK GOV CARD SERVICE	05/15/17	06/23/17	TAXI/PARKING/TOLLS	628.40	
08-11	AP	E0541578	MYHRE, ALLISON	05/08/17	05/10/17	LODGING	131.86	
08-11	AP	E0541578	MYHRE, ALLISON	05/08/17	05/10/17	MEALS	62.91	
08-11	AP	E0541578	MYHRE, ALLISON	05/08/17	05/25/17	PRIVATE AUTO MILEAGE	360.59	
08-11	AP	E0541579	LOUWAGIE, MARGARET C.	07/11/17	07/12/17	LODGING	100.01	
08-11	AP	E0541579	LOUWAGIE, MARGARET C.	07/11/17	07/31/17	PRIVATE AUTO MILEAGE	393.17	
08-16	AP	00937339	STRONG LEASING INC	08/01/17	08/31/17	AUTOMOBILE LEASE	499.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. COLLIN C. PETERSON—Con.						
08-16	AP 00937340	STRONG LEASING INC	08/01/17 08/31/17	AUTOMOBILE LEASE		399.97
08-21	AP E0544505	DEY, JODI E.	04/24/17 04/24/17	PRIVATE AUTO MILEAGE		59.92
08-21	AP E0544505	DEY, JODI E.	06/06/17 06/06/17	PRIVATE AUTO MILEAGE		86.60
08-21	AP E0544505	DEY, JODI E.	04/24/17 04/24/17	TAXI/PARKING/TOLLS		32.00
08-21	AP E0544744	ANDERSON, JACALYN M.	06/01/17 06/29/17	GASOLINE		132.68
08-21	AP E0544744	ANDERSON, JACALYN M.	07/11/17 07/20/17	GASOLINE		61.57
08-21	AP E0544744	ANDERSON, JACALYN M.	06/23/17 06/23/17	PRIVATE AUTO MILEAGE		39.96
08-21	AP E0544744	ANDERSON, JACALYN M.	06/29/17 06/29/17	TAXI/PARKING/TOLLS		7.00
09-11	AP E0550454	CITIBANK GOV CARD SERVICE	06/28/17 07/26/17	COMMERCIAL TRANSPORTATION	-2,083.20	
09-11	AP E0550454	CITIBANK GOV CARD SERVICE	06/30/17 08/12/17	COMMERCIAL TRANSPORTATION	3,809.60	
09-11	AP E0550454	CITIBANK GOV CARD SERVICE	07/15/17 07/24/17	MEALS	27.79	
09-11	AP E0550454	CITIBANK GOV CARD SERVICE	06/25/17 07/20/17	TAXI/PARKING/TOLLS	354.00	
09-12	AP E0550783	ROSTAD, JUSTIN M.	08/01/17 08/03/17	PRIVATE AUTO MILEAGE	173.66	
09-12	AP E0550785	SOLEM,REBEKAH	07/31/17 08/03/17	LODGING	488.92	
09-12	AP E0550785	SOLEM,REBEKAH	07/31/17 08/02/17	MEALS	41.92	
09-12	AP E0550785	SOLEM,REBEKAH	07/31/17 08/04/17	CAR RENTAL	312.49	
09-12	AP E0550785	SOLEM,REBEKAH	07/31/17 08/04/17	GASOLINE	35.99	
09-12	AP E0550785	SOLEM,REBEKAH	07/31/17 07/31/17	TAXI/PARKING/TOLLS	22.25	
09-15	AP E0552354	ANDERSON, JACALYN M.	07/31/17 08/03/17	LODGING	833.64	
09-15	AP E0552354	ANDERSON, JACALYN M.	07/31/17 08/03/17	CAR RENTAL	419.00	
09-15	AP E0552354	ANDERSON, JACALYN M.	07/31/17 08/03/17	PRIVATE AUTO MILEAGE	107.64	
09-15	AP E0552356	STUMPF, LEROY A.	06/07/17 06/27/17	GASOLINE	143.82	
09-15	AP E0552356	STUMPF, LEROY A.	07/05/17 07/18/17	GASOLINE	151.63	
09-16	AP 00943032	STRONG LEASING INC	09/01/17 09/30/17	AUTOMOBILE LEASE	499.00	
09-16	AP 00943033	STRONG LEASING INC	09/01/17 09/30/17	AUTOMOBILE LEASE	399.97	
09-25	AP E0555681	HON. COLLIN PETERSON	06/09/17 06/30/17	PRIVATE AUTO MILEAGE	1,408.75	
09-25	AP E0555681	HON. COLLIN PETERSON	07/01/17 07/30/17	PRIVATE AUTO MILEAGE	1,342.05	
09-25	AP E0555681	HON. COLLIN PETERSON	08/01/17 08/28/17	PRIVATE AUTO MILEAGE	2,947.45	
					TRAVEL TOTALS:	22,260.29
RENT, COMMUNICATION, UTILITIES						
07-10	AP E0530973	ARVIG COMMUNICATION SYSTEMS	05/28/17 06/27/17	UTILITIES	374.63	
07-10	AP E0530974	SJOBERGS INC	05/31/17 06/13/17	UTILITIES	247.94	
07-10	AP E0530977	CENTURYLINK	04/25/17 05/24/17	TELECOMSRV/EQ/TOLL CHARGE	101.90	
07-16	AP 00930768	DL-BJT LLP	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
07-16	AP 00930769	SOUTHWEST / WEST CENTRAL	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	325.00	
07-16	AP 00930770	CITY OF MONTEVIDEO	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	68.68	
07-16	AP 00930771	MARY E WALZ	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00	
07-16	AP 00930772	RICKY GENE NORSTEN	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
07-16	AP 00931812	JAMES PEDERSON	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	290.00	
07-17	AP E0533217	VERIZON WIRELESS	06/11/17 07/10/17	TELECOMSRV/EQ/TOLL CHARGE	249.69	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	130.00	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	97.50	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	843.72	

1616

07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	.....	37.37
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	.....	9.90
07-31	AP	E0538027	ARVIG COMMUNICATION SYSTEMS	06/28/17	07/27/17	TELECOMSRV/EQ/TOLL CHARGE	.....	374.57
08-11	AP	E0541580	VERIZON WIRELESS	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE	.....	250.62
08-11	AP	E0541581	ARVIG COMMUNICATION SYSTEMS	07/28/17	08/27/17	TELECOMSRV/EQ/TOLL CHARGE	.....	376.90
08-11	AP	E0541584	CENTURYLINK	06/22/17	07/21/17	TELECOMSRV/EQ/TOLL CHARGE	.....	267.40
08-11	AP	E0541586	CENTURYLINK	06/25/17	07/24/17	TELECOMSRV/EQ/TOLL CHARGE	.....	102.40
08-15	AP	E0541582	CENTURYLINK	05/22/17	06/21/17	TELECOMSRV/EQ/TOLL CHARGE	.....	261.56
08-16	AP	00936413	DL-BJT LLP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	.....	1,800.00
08-16	AP	00936414	SOUTHWEST / WEST CENTRAL	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	.....	325.00
08-16	AP	00936415	CITY OF MONTEVIDEO	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	.....	68.68
08-16	AP	00936416	MARY E WALZ	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	.....	200.00
08-16	AP	00936417	RICKY GENE NORSTEN	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	.....	1,300.00
08-16	AP	00937460	JAMES PEDERSON	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	.....	290.00
08-16	AP	00937816	MINNESOTA STATES U. MANKATO	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	.....	250.00
08-16	AP	E0541585	CENTURYLINK	05/25/17	06/24/17	TELECOMSRV/EQ/TOLL CHARGE	.....	101.90
08-21	AP	E0544506	SJOBERGS INC	08/01/17	08/31/17	UTILITIES	.....	89.46
08-21	AP	E0544507	SOUTHWEST / WEST CENTRAL	07/01/16	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	.....	292.54
08-21	AP	E0544744	ANDERSON, JACALYN M.	06/20/17	06/20/17	EQUIP RENTAL (EFF 1/3/03)	.....	81.00
08-23	AP	00928944	MINNESOTA STATES U. MANKATO	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	.....	-250.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	.....	36.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	.....	97.50
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	.....	844.33
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	.....	37.37
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	.....	6.90
09-01	AP	00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	.....	8.25
09-07	AP	E0550371	VERIZON WIRELESS	08/11/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE	.....	251.96
09-11	AP	E0550374	ARVIG COMMUNICATION SYSTEMS	08/28/17	09/27/17	UTILITIES	.....	374.57
09-11	AP	E0550375	CENTURYLINK	07/22/17	08/21/17	TELECOMSRV/EQ/TOLL CHARGE	.....	262.84
09-11	AP	E0550376	CENTURYLINK	07/25/17	08/24/17	TELECOMSRV/EQ/TOLL CHARGE	.....	102.54
09-16	AP	00942115	DL-BJT LLP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	.....	1,800.00
09-16	AP	00942116	SOUTHWEST / WEST CENTRAL	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	.....	325.00
09-16	AP	00942117	CITY OF MONTEVIDEO	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	.....	68.68
09-16	AP	00942118	MARY E WALZ	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	.....	200.00
09-16	AP	00942119	RICKY GENE NORSTEN	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	.....	1,300.00
09-16	AP	00943152	JAMES PEDERSON	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	.....	290.00
09-16	AP	00943504	NORTHLAND COMM & TECH COLLEGES	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	.....	250.00
09-21	AP	E0555718	VERIZON WIRELESS	09/11/17	10/10/17	TELECOMSRV/EQ/TOLL CHARGE	.....	249.83
09-22	AP	00946266	NORTHLAND COMM & TECH COLLEGES	02/01/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	.....	250.00
09-22	AP	00946266	NORTHLAND COMM & TECH COLLEGES	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	.....	250.00
09-22	AP	00946266	NORTHLAND COMM & TECH COLLEGES	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	.....	250.00
09-22	AP	00946266	NORTHLAND COMM & TECH COLLEGES	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	.....	250.00
09-22	AP	00946266	NORTHLAND COMM & TECH COLLEGES	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	.....	250.00
09-22	AP	00946266	NORTHLAND COMM & TECH COLLEGES	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	.....	250.00
09-22	AP	00946266	NORTHLAND COMM & TECH COLLEGES	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	.....	250.00
09-26	AP	E0556548	SJOBERGS INC	07/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	.....	266.38
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	.....	36.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	.....	97.50
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	.....	856.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. COLLIN C. PETERSON—Con.						
09-26	GL	EMS0071820	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRNSF)	37.37
09-26	GL	EMS0071820	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	11.86
RENT, COMMUNICATION, UTILITIES TOTALS:						21,819.90
PRINTING AND REPRODUCTION						
07-27	GL	PIX0070211	07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	46.20
09-14	AP	E0552358	12/17/16	03/16/17	PRINTING & REPRODUCTION	8.18
09-14	AP	E0552359	07/26/17	07/26/17	PRINTING & REPRODUCTION	20.00
09-14	AP	E0552360	02/03/17	02/03/17	PRINTING & REPRODUCTION	47.50
09-26	AP	00946462	06/13/17	06/13/17	PRINTING & REPRODUCTION	54.56
09-27	GL	PIX0071874	09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	16.00
PRINTING AND REPRODUCTION TOTALS:						192.44
OTHER SERVICES						
07-16	AP	00931291	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
07-27	AP	E0538025	07/17/17	01/17/18	INSURANCE	1,079.50
08-16	AP	00936933	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
08-21	AP	E0544744	06/07/17	06/07/17	TRAINING	90.00
09-16	AP	00942636	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
OTHER SERVICES TOTALS:						8,069.50
SUPPLIES AND MATERIALS						
07-10	AP	E0530968	05/05/17	05/04/18	PUBLICATIONS/REFERENCE MAT'L	178.98
07-10	AP	E0530972	06/18/17	06/17/18	PUBLICATIONS/REFERENCE MAT'L	157.35
07-10	AP	E0530975	04/16/17	04/15/18	PUBLICATIONS/REFERENCE MAT'L	175.00
07-10	AP	E0530976	04/24/17	04/24/17	PUBLICATIONS/REFERENCE MAT'L	75.00
07-13	AP	E0533218	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)	25.98
07-13	AP	E0533222	02/28/17	02/27/18	PUBLICATIONS/REFERENCE MAT'L	46.00
07-13	AP	E0533225	04/25/17	04/24/18	PUBLICATIONS/REFERENCE MAT'L	45.00
07-13	AP	E0533226	03/31/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	40.00
07-17	AP	E0533221	07/01/17	06/30/18	PUBLICATIONS/REFERENCE MAT'L	45.00
07-17	AP	E0533227	02/28/17	02/27/18	PUBLICATIONS/REFERENCE MAT'L	53.00
07-26	AP	E0538028	06/02/17	07/31/17	WATER	100.57
07-28	AP	00935045	06/30/17	06/30/17	WATER	56.92
07-31	GL	FLG0070341	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-180.00
07-31	GL	RMS0070344	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	47.51
08-14	AP	E0541587	07/09/17	07/08/18	PUBLICATIONS/REFERENCE MAT'L	401.24
08-21	AP	E0544744	02/10/17	02/10/17	AUTO EXPENSES	11.50
08-21	AP	E0544744	05/31/17	05/31/17	AUTO EXPENSES	49.68
08-21	AP	E0544744	06/01/17	06/01/17	FOOD & BEVERAGE	12.00
08-21	AP	E0544744	07/06/17	07/20/17	FOOD & BEVERAGE	42.88
08-30	AP	00940430	07/31/17	07/31/17	WATER	32.95
08-31	GL	RMS0071183	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	120.69
09-11	AP	E0550378	11/01/17	11/01/18	PUBLICATIONS/REFERENCE MAT'L	45.00
09-11	AP	E0550454	06/28/17	06/28/17	FOOD & BEVERAGE	39.90
09-13	AP	E0550784	08/10/17	08/10/17	HABITATION EXPENSE	303.05

09-13	AP	E0552363	PREMIUM WATERS INC	08/29/17	09/30/17	WATER	110.38
09-13	AP	E0552364	PREMIUM WATERS INC	05/31/17	08/31/17	WATER	46.76
09-15	AP	E0552362	THE AMERICAN-NEWS	08/10/17	08/10/18	PUBLICATIONS/REFERENCE MAT'L	35.00
09-15	AP	E0552365	THE THIRTEEN TOWNS	05/01/17	04/30/18	PUBLICATIONS/REFERENCE MAT'L	35.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	73.93
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-45.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	680.06
						SUPPLIES AND MATERIALS TOTALS:	2,861.33
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	128.64
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	128.64
09-15	AP	E0552357	BENNETT OFFICE TECHNOLOGIES	01/31/17	01/31/17	MAINTENANCE / REPAIRS	57.50
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	128.64
						EQUIPMENT TOTALS:	443.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,583.26
						OFFICE TOTALS:	282,583.26
			2016 HON. COLLIN C. PETERSON				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
09-15	AP	E0552361	DAVID L ANDRUKITIS INC	12/30/16	12/30/16	PRINTING & REPRODUCTION	37.50
						PRINTING AND REPRODUCTION TOTALS:	37.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37.50
						OFFICE TOTALS:	37.50
			2016 HON. PEDRO R. PIERLUISI				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
08-02	AP	E0413767	OLIVER CONTRERAS	05/25/16	05/25/16	PRINTING & REPRODUCTION	-250.00
						PRINTING AND REPRODUCTION TOTALS:	-250.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-250.00
						OFFICE TOTALS:	-250.00
			2017 HON. CHELLIE PINGREE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	391.15
						PERSONNEL COMPENSATION	253,070.88
						TRAVEL	21,276.48
						RENT, COMMUNICATION, UTILITIES	29,625.68
						PRINTING AND REPRODUCTION	75.00
						OTHER SERVICES	7,012.85
						SUPPLIES AND MATERIALS	1,519.14
						EQUIPMENT	1,667.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,638.70
						OFFICE TOTALS:	314,638.70
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	72.36

1619

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHELLIE PINGREE—Con.						
07-31	GL	FLG0070341	07/20/17 07/31/17	FRANKED MAIL		-27.05
08-30	AP	00940766	07/01/17 07/31/17	FRANKED MAIL		192.29
08-31	GL	FLG0071184	08/20/17 08/31/17	FRANKED MAIL		-17.30
09-26	AP	00946241	08/01/17 08/31/17	FRANKED MAIL		188.15
09-29	GL	FLG0072015	09/20/17 09/30/17	FRANKED MAIL		-17.30
				FRANKED MAIL TOTALS:		391.15
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	07/16/17 09/30/17	SHARED EMPLOYEE		975.00
		ANFINSON, T E	07/01/17 09/15/17	SHARED EMPLOYEE		1,900.00
		BEAUSANG,BETHANY K	07/01/17 09/30/17	CASEWORKER		15,000.00
		BLAZEK,KELLIANN M	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		12,500.01
		BONNEY,VICTORIA A	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR		21,875.01
		COLE,DORIAN D	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT		11,750.01
		COLTON, KIMBERLY H.	07/01/17 09/30/17	COUNSEL		20,000.01
		COLVIN,ANDREW L	07/01/17 09/30/17	DEP COMM DIR & MGR ONLINE COMM		14,625.00
		CONNOLLY,JESSE D	07/01/17 09/30/17	CHIEF OF STAFF		31,250.01
		FRAZEE,MARY	07/01/17 09/30/17	OFFICE MANAGER/CASEWORKER		14,462.50
		GLYNN,CHRISTOPHER P	07/01/17 09/30/17	STAFF ASSISTANT		8,499.99
		GOODRIDGE, ANN	07/01/17 09/30/17	CONSTITUENT SERVICES REPRESENT		13,650.00
		HORTON,EMILY K	07/01/17 09/30/17	FIELD REPRESENTATIVE		12,500.01
		JOHNSON,TUCKER M	07/01/17 09/30/17	STAFF ASSISTANT		8,499.99
		JOHNSTON,EVAN C	07/01/17 09/30/17	LEGISLATIVE AIDE		12,500.01
		MARRO,JOSEPH C	07/01/17 08/04/17	LEGISLATIVE ASSISTANT		4,722.23
		MARRO,JOSEPH C	08/01/17 08/04/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,638.89
		MCCANN, ROBERT	07/17/17 09/15/17	PART-TIME EMPLOYEE		3,277.78
		MERRILL, LESLIE P.	07/01/17 09/30/17	CONSTITUENT REPRESENTATIVE		14,625.00
		STEIN,TODD L	09/05/17 09/30/17	LEGISLATIVE ASSISTANT		4,694.44
		SUDBAY,KAREN A	07/01/17 09/30/17	SCHEDULER/OUTREACH MANAGER		13,749.99
		TRINWARD,PAMELA J	07/01/17 09/30/17	PART-TIME EMPLOYEE		9,375.00
				PERSONNEL COMPENSATION TOTALS:		253,070.88
TRAVEL						
07-05	AP	E0530299	05/04/17 05/04/17	COMMERCIAL TRANSPORTATION		140.20
07-05	AP	E0530299	05/05/17 05/06/17	COMMERCIAL TRANSPORTATION		523.41
07-05	AP	E0530299	05/16/17 05/16/17	COMMERCIAL TRANSPORTATION		140.20
07-05	AP	E0530299	05/19/17 05/19/17	COMMERCIAL TRANSPORTATION		334.20
07-05	AP	E0530299	05/22/17 05/22/17	COMMERCIAL TRANSPORTATION		334.20
07-05	AP	E0530302	06/12/17 06/25/17	PRIVATE AUTO MILEAGE		279.00
07-12	AP	E0531467	05/23/17 05/25/17	COMMERCIAL TRANSPORTATION		474.40
07-12	AP	E0531467	06/07/17 06/09/17	COMMERCIAL TRANSPORTATION		474.40
07-12	AP	E0531467	06/12/17 06/13/17	COMMERCIAL TRANSPORTATION		280.40
07-12	AP	E0531467	04/26/17 05/19/17	LODGING		1,662.54
07-12	AP	E0531467	04/28/17 05/24/17	MEALS		275.19
07-12	AP	E0531467	05/07/17 05/24/17	TAXI/PARKING/TOLLS		320.82

07-13	AP	E0532272	BLAZEK, KELLIANN M.	05/22/17	05/22/17	TAXI/PARKING/TOLLS	20.23
07-19	AP	E0534123	CITIBANK GOV CARD SERVICE	06/27/17	06/29/17	COMMERCIAL TRANSPORTATION	474.40
07-19	AP	E0534326	BONNEY, VICTORIA A	06/12/17	06/15/17	COMMERCIAL TRANSPORTATION	50.00
07-19	AP	E0534326	BONNEY, VICTORIA A	05/16/17	06/15/17	MEALS	141.11
07-19	AP	E0534326	BONNEY, VICTORIA A	06/13/17	06/13/17	MEALS	9.75
07-19	AP	E0534326	BONNEY, VICTORIA A	05/16/17	05/16/17	PRIVATE AUTO MILEAGE	2.30
07-19	AP	E0534326	BONNEY, VICTORIA A	05/16/17	06/02/17	TAXI/PARKING/TOLLS	50.64
07-19	AP	E0534326	BONNEY, VICTORIA A	06/12/17	06/12/17	TAXI/PARKING/TOLLS	19.46
07-25	AP	E0536576	COLE, DORIAN D.	06/01/17	06/08/17	PRIVATE AUTO MILEAGE	136.00
07-25	AP	E0537748	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION	140.20
07-25	AP	E0537748	CITIBANK GOV CARD SERVICE	06/08/17	06/08/17	COMMERCIAL TRANSPORTATION	334.20
07-25	AP	E0537748	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	64.20
07-25	AP	E0537748	CITIBANK GOV CARD SERVICE	06/12/17	06/15/17	COMMERCIAL TRANSPORTATION	402.39
07-25	AP	E0537748	CITIBANK GOV CARD SERVICE	06/15/17	06/15/17	COMMERCIAL TRANSPORTATION	334.20
07-25	AP	E0537748	CITIBANK GOV CARD SERVICE	06/21/17	06/21/17	COMMERCIAL TRANSPORTATION	64.20
07-25	AP	E0537748	CITIBANK GOV CARD SERVICE	06/27/17	06/27/17	COMMERCIAL TRANSPORTATION	113.20
07-25	AP	E0537748	CITIBANK GOV CARD SERVICE	06/12/17	06/15/17	LODGING	831.27
08-01	AP	E0537543	TRINWARD, PAMELA J.	05/01/17	05/29/17	PRIVATE AUTO MILEAGE	334.00
08-01	AP	E0537543	TRINWARD, PAMELA J.	06/10/17	06/26/17	PRIVATE AUTO MILEAGE	454.00
08-01	AP	E0537543	TRINWARD, PAMELA J.	05/05/17	05/05/17	TAXI/PARKING/TOLLS	3.00
08-01	AP	E0537543	TRINWARD, PAMELA J.	06/15/17	06/26/17	TAXI/PARKING/TOLLS	12.00
08-01	AP	E0537556	CONNOLLY, JESSE D.	07/07/17	07/07/17	PRIVATE AUTO MILEAGE	55.00
08-01	AP	E0537556	CONNOLLY, JESSE D.	06/29/17	06/29/17	TAXI/PARKING/TOLLS	34.84
08-01	AP	E0537557	FRAZEE MARY	06/02/17	06/02/17	PRIVATE AUTO MILEAGE	29.00
08-03	AP	E0540803	HORTON, EMILY K.	07/12/17	07/26/17	PRIVATE AUTO MILEAGE	213.50
08-04	AP	E0538858	BEAUSANG, BETHANY K.	05/15/17	05/15/17	PRIVATE AUTO MILEAGE	80.00
08-04	AP	E0538858	BEAUSANG, BETHANY K.	06/07/17	06/27/17	PRIVATE AUTO MILEAGE	167.00
08-24	AP	E0544644	CITIBANK GOV CARD SERVICE	05/23/17	06/17/17	LODGING	831.27
08-24	AP	E0544644	CITIBANK GOV CARD SERVICE	05/25/17	06/14/17	MEALS	64.72
08-24	AP	E0544644	CITIBANK GOV CARD SERVICE	05/23/17	06/27/17	TAXI/PARKING/TOLLS	178.59
08-29	AP	E0548164	CONNOLLY, JESSE D.	07/26/17	07/26/17	MEALS	33.00
08-29	AP	E0548164	CONNOLLY, JESSE D.	07/21/17	07/21/17	PRIVATE AUTO MILEAGE	55.00
08-29	AP	E0548164	CONNOLLY, JESSE D.	07/17/17	07/20/17	TAXI/PARKING/TOLLS	39.85
09-06	AP	E0548163	BLAZEK, KELLIANN M.	07/21/17	07/26/17	TAXI/PARKING/TOLLS	41.12
09-06	AP	E0548228	HORTON, EMILY K.	08/01/17	08/17/17	PRIVATE AUTO MILEAGE	598.00
09-06	AP	E0548229	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	334.20
09-06	AP	E0548229	CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	COMMERCIAL TRANSPORTATION	1,119.20
09-07	AP	E0549751	CITIBANK GOV CARD SERVICE	07/25/17	07/27/17	COMMERCIAL TRANSPORTATION	474.40
09-07	AP	E0549751	CITIBANK GOV CARD SERVICE	06/27/17	07/20/17	LODGING	1,242.08
09-07	AP	E0549751	CITIBANK GOV CARD SERVICE	06/27/17	07/27/17	MEALS	201.05
09-07	AP	E0549751	CITIBANK GOV CARD SERVICE	07/16/17	07/21/17	CAR RENTAL	339.07
09-07	AP	E0549751	CITIBANK GOV CARD SERVICE	07/20/17	07/21/17	GASOLINE	81.50
09-07	AP	E0549751	CITIBANK GOV CARD SERVICE	06/29/17	07/27/17	TAXI/PARKING/TOLLS	147.58
09-11	AP	E0551208	SUDBAY, KAREN A.	08/05/17	08/05/17	PRIVATE AUTO MILEAGE	46.30
09-11	AP	E0551209	GLYNN, CHRISTOPHER P.	08/04/17	08/24/17	PRIVATE AUTO MILEAGE	73.60
09-13	AP	E0552966	BEAUSANG, BETHANY K.	07/21/17	07/21/17	PRIVATE AUTO MILEAGE	56.50
09-13	AP	E0552966	BEAUSANG, BETHANY K.	08/02/17	08/02/17	PRIVATE AUTO MILEAGE	27.00
09-14	AP	E0552967	MCCANN, ROBERT	07/20/17	07/20/17	PRIVATE AUTO MILEAGE	57.50
09-14	AP	E0552967	MCCANN, ROBERT	08/22/17	08/22/17	PRIVATE AUTO MILEAGE	124.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHELLIE PINGREE—Con.						
09-14	AP	E0552968	GOODRIDGE, ANN	02/02/17 02/02/17	PRIVATE AUTO MILEAGE	82.60
09-14	AP	E0552968	GOODRIDGE, ANN	05/30/17 05/30/17	PRIVATE AUTO MILEAGE	59.40
09-17	AP	E0554029	TRINWARD, PAMELA J.	07/10/17 07/28/17	PRIVATE AUTO MILEAGE	243.50
09-17	AP	E0554029	TRINWARD, PAMELA J.	08/02/17 08/31/17	PRIVATE AUTO MILEAGE	339.00
09-17	AP	E0554029	TRINWARD, PAMELA J.	07/10/17 07/10/17	TAXI/PARKING/TOLLS	2.00
09-17	AP	E0554029	TRINWARD, PAMELA J.	08/22/17 08/23/17	TAXI/PARKING/TOLLS	16.00
09-17	AP	E0554030	BLAZEK, KELLIANN M.	08/07/17 08/11/17	MEALS	158.59
09-17	AP	E0554030	BLAZEK, KELLIANN M.	08/07/17 08/07/17	PRIVATE AUTO MILEAGE	57.00
09-17	AP	E0554030	BLAZEK, KELLIANN M.	08/07/17 08/25/17	TAXI/PARKING/TOLLS	80.59
09-17	AP	E0554031	CITIBANK GOV CARD SERVICE	04/24/17 04/28/17	LODGING	1,108.36
09-17	AP	E0554040	HORTON, EMILY K.	09/07/17 09/12/17	PRIVATE AUTO MILEAGE	288.00
09-17	AP	E0554041	CITIBANK GOV CARD SERVICE	07/11/17 07/11/17	COMMERCIAL TRANSPORTATION	140.20
09-17	AP	E0554041	CITIBANK GOV CARD SERVICE	07/14/17 07/14/17	COMMERCIAL TRANSPORTATION	334.20
09-17	AP	E0554041	CITIBANK GOV CARD SERVICE	07/17/17 07/17/17	COMMERCIAL TRANSPORTATION	334.20
09-17	AP	E0554041	CITIBANK GOV CARD SERVICE	07/21/17 07/21/17	COMMERCIAL TRANSPORTATION	380.20
09-17	AP	E0554041	CITIBANK GOV CARD SERVICE	07/24/17 07/24/17	COMMERCIAL TRANSPORTATION	334.20
09-17	AP	E0554041	CITIBANK GOV CARD SERVICE	07/26/17 07/26/17	COMMERCIAL TRANSPORTATION	25.00
09-17	AP	E0554042	CITIBANK GOV CARD SERVICE	04/25/17 04/25/17	MEALS	35.86
09-17	AP	E0554043	CITIBANK GOV CARD SERVICE	07/28/17 07/28/17	COMMERCIAL TRANSPORTATION	334.20
09-17	AP	E0554043	CITIBANK GOV CARD SERVICE	08/07/17 08/11/17	COMMERCIAL TRANSPORTATION	474.40
09-17	AP	E0554043	CITIBANK GOV CARD SERVICE	09/05/17 09/05/17	COMMERCIAL TRANSPORTATION	140.20
09-17	AP	E0554043	CITIBANK GOV CARD SERVICE	09/15/17 09/15/17	COMMERCIAL TRANSPORTATION	334.20
					TRAVEL TOTALS:	21,276.48
RENT, COMMUNICATION, UTILITIES						
07-05	AP	E0530301	KYVON	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	16.00
07-10	AP	E0531465	CENTRAL MAINE POWER COMPANY	05/10/17 06/12/17	UTILITIES	47.45
07-16	AP	00931479	CHARLES G RANCOURT TRUST	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	675.00
07-16	AP	00931712	MARINE TRADE CENTER LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,140.08
07-18	AP	E0534200	BIRCH COMMUNICATIONS INC	06/21/17 07/20/17	TELECOMSRV/EQ/TOLL CHARGE	552.48
07-18	AP	E0534202	CENTRAL MAINE POWER COMPANY	05/22/17 06/22/17	UTILITIES	83.74
07-19	AP	E0534125	TIME WARNER CABLE	06/26/17 07/25/17	UTILITIES	157.85
07-19	AP	E0534127	FAIRPOINT COMMUNICATIONS INC	05/18/17 06/17/17	TELECOMSRV/EQ/TOLL CHARGE	37.04
07-19	AP	E0534132	VERIZON WIRELESS	06/02/17 07/01/17	TELECOMSRV/EQ/TOLL CHARGE	156.00
07-19	AP	E0534201	CENTRAL MAINE POWER COMPANY	05/22/17 06/22/17	UTILITIES	256.71
07-19	AP	E0534203	CENTRAL MAINE POWER COMPANY	05/22/17 06/22/17	UTILITIES	71.82
07-25	AP	E0537546	VERIZON WIRELESS	07/02/17 08/01/17	TELECOMSRV/EQ/TOLL CHARGE	157.10
07-25	GL	EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
07-25	GL	EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	100.75
07-25	GL	EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	832.29
07-25	GL	EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRANSF)	144.19
07-26	AP	E0537553	KYVON	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE	16.00
07-26	AP	E0537555	TIME WARNER CABLE	07/04/17 08/03/17	UTILITIES	287.62
07-26	GL	HRS0070156		06/01/17 06/30/17	RECORDING - (TRANSFER)	280.00

07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	50.00
08-03	AP	E0538860	CENTRAL MAINE POWER COMPANY	06/12/17	07/11/17	UTILITIES	48.20
08-16	AP	00937126	CHARLES G RANCOURT TRUST	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	675.00
08-16	AP	00937359	MARINE TRADE CENTER LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,140.08
08-17	AP	E0544641	CENTRAL MAINE POWER COMPANY	06/22/17	07/21/17	UTILITIES	83.90
08-17	AP	E0544642	CENTRAL MAINE POWER COMPANY	06/22/17	07/21/17	UTILITIES	57.89
08-17	AP	E0544643	CENTRAL MAINE POWER COMPANY	06/22/17	07/21/17	UTILITIES	285.65
08-29	GL	HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)	140.00
08-30	AP	E0548167	CENTRAL MAINE POWER COMPANY	07/11/17	08/08/17	UTILITIES	52.51
08-30	AP	E0548221	TIME WARNER CABLE	08/04/17	09/03/17	UTILITIES	467.62
08-30	AP	E0548222	BIRCH COMMUNICATIONS INC	07/21/17	08/20/17	TELECOMSRV/EQ/TOLL CHARGE	552.60
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	100.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	853.56
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	144.19
09-01	AP	00941084	UNITED PARCEL SERVICE	08/04/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	26.54
09-01	AP	00941132	UNITED PARCEL SERVICE	08/22/17	08/22/17	POSTAGE / COURIER / BOX RENTAL	7.80
09-01	AP	E0548170	VERIZON WIRELESS	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	156.11
09-05	AP	E0548165	KYVON	09/30/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	16.00
09-05	AP	E0548173	TIME WARNER CABLE	07/26/17	08/25/17	UTILITIES	157.80
09-06	AP	E0548174	FAIRPOINT COMMUNICATIONS INC	06/18/17	07/17/17	TELECOMSRV/EQ/TOLL CHARGE	37.04
09-06	AP	E0549754	CENTRAL MAINE POWER COMPANY	07/21/17	08/18/17	UTILITIES	81.19
09-06	AP	E0549755	CENTRAL MAINE POWER COMPANY	07/21/17	08/18/17	UTILITIES	223.59
09-11	AP	E0551210	CENTRAL MAINE POWER COMPANY	07/21/17	08/21/17	UTILITIES	65.22
09-16	AP	00942825	CHARLES G RANCOURT TRUST	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	675.00
09-16	AP	00943052	MARINE TRADE CENTER LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,140.08
09-17	AP	E0554032	TIME WARNER CABLE	09/04/17	10/03/17	UTILITIES	381.80
09-17	AP	E0554033	KYVON	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	16.00
09-17	AP	E0554036	BIRCH COMMUNICATIONS INC	08/21/17	09/20/17	TELECOMSRV/EQ/TOLL CHARGE	556.35
09-17	AP	E0554037	FAIRPOINT COMMUNICATIONS INC	07/18/17	08/17/17	TELECOMSRV/EQ/TOLL CHARGE	37.04
09-17	AP	E0554039	VERIZON WIRELESS	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE	157.58
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	100.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	873.53
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	144.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,625.68
08-29	AP	E0548166	DAVID L ANDRUKITIS INC	08/09/17	08/09/17	PRINTING & REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	75.00
						OTHER SERVICES	
07-05	AP	E0530295	IRON MOUNTAIN	04/26/17	05/23/17	JANITORIAL AND MAINT SERV	27.94
07-05	AP	E0530300	PERKINS COIE LLP	05/18/17	05/18/17	NON-TECHNOLOGY SERVICE CONTR	744.00
07-10	AP	E0531468	CHERYL DALY	04/21/17	04/21/17	JANITORIAL AND MAINT SERV	50.00
07-16	AP	00931282	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-19	AP	E0534129	CLEANTECH BUILDING SERVICES INC	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	235.00
08-01	AP	E0537545	IRON MOUNTAIN	05/24/17	06/27/17	JANITORIAL AND MAINT SERV	41.91
08-16	AP	00936924	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-29	AP	E0548175	CLEANTECH BUILDING SERVICES INC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	235.00
09-16	AP	00942627	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHELLIE PINGREE—Con.						
09-20	AP 00946143	CITI PCARD-DROPBOX	07/29/17 08/28/17	NON-TECHNOLOGY SERVICE CONTR	99.00	
				OTHER SERVICES TOTALS:		7,012.85
SUPPLIES AND MATERIALS						
07-19	AP 00934816	CITI PCARD-LONGFELLOW BOOKS	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L	8.43	
07-19	AP 00934816	CITI PCARD-STAPLES	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	14.99	
07-19	AP E0534128	W.B. MASON CO. INC	06/09/17 06/09/17	OFFICE SUPPLIES (OUTSIDE)	44.42	
07-24	AP E0537550	READYREFRESH BY NESTLE	06/20/17 06/30/17	WATER	91.92	
07-25	AP E0537551	W.B. MASON CO. INC	06/29/17 06/29/17	OFFICE SUPPLIES (OUTSIDE)	35.96	
07-25	AP E0537552	W.B. MASON CO. INC	07/06/17 07/06/17	OFFICE SUPPLIES (OUTSIDE)	199.99	
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)	-79.00	
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	178.95	
08-01	AP E0537549	DESIGNER GREENS	05/01/17 06/30/17	HABITATION EXPENSE	140.00	
08-18	AP 00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	8.15	
08-31	AP E0548176	W.B. MASON CO. INC	08/03/17 08/03/17	OFFICE SUPPLIES (OUTSIDE)	194.22	
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)	-36.00	
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	11.00	
09-06	AP E0548171	READYREFRESH BY NESTLE	07/19/17 07/31/17	WATER	55.89	
09-06	AP E0548172	IRON MOUNTAIN	06/28/17 07/25/17	HABITATION EXPENSE	27.94	
09-06	AP E0548226	BLUE RESERVE WATER	07/01/17 08/31/17	WATER	119.90	
09-06	AP E0548227	DAMILIC CORPORATION	06/27/17 06/27/17	OFFICE SUPPLIES (OUTSIDE)	55.72	
09-17	AP E0554034	DESIGNER GREENS	07/01/17 08/31/17	HABITATION EXPENSE	140.00	
09-17	AP E0554035	READYREFRESH BY NESTLE	08/01/17 08/31/17	WATER	60.76	
09-17	AP E0554038	IRON MOUNTAIN	07/26/17 08/29/17	HABITATION EXPENSE	27.94	
09-20	AP 00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	136.43	
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)	-40.00	
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	121.53	
				SUPPLIES AND MATERIALS TOTALS:		1,519.14
EQUIPMENT						
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS	224.00	
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS	224.00	
09-19	AP 00943692	CDW GOVERNMENT INC. C/O ISM IN	08/25/17 08/25/17	COMPUTER HARDW PURCH LESS THAN \$25,000	995.52	
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS	224.00	
				EQUIPMENT TOTALS:		1,667.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,638.70
				OFFICE TOTALS:		314,638.70

1624

2017 HON. ROBERT PITTENGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,860.65	16,857.99
PERSONNEL COMPENSATION	681,051.59	223,856.90
TRAVEL	30,437.12	12,234.85
RENT, COMMUNICATION, UTILITIES	75,769.01	25,196.15
PRINTING AND REPRODUCTION	30,148.85	25,827.80

OTHER SERVICES	38,007.51	9,443.24
SUPPLIES AND MATERIALS	23,126.81	3,321.34
EQUIPMENT	3,683.98	1,157.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	913,085.52	317,895.79
OFFICE TOTALS:	913,085.52	317,895.79

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL			843.00
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL			15,893.16
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL			-24.30
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL			201.53
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL			-22.90
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL			1.40
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL			-33.90
								FRANKED MAIL TOTALS:	16,857.99

PERSONNEL COMPENSATION									
			BABB,ALISON	07/01/17	09/30/17	FINANCE ADMINISTRATOR			4,875.00
			BECKER JR, ROBERT J.	07/01/17	09/30/17	DISTRICT DIR & VET SPECIALIST			24,750.00
			BILLY,STEPHEN	07/01/17	08/18/17	CHIEF OF STAFF			19,333.33
			BILLY,STEPHEN	08/01/17	08/18/17	CHIEF OF STAFF (OTHER COMPENSATION)			4,027.78
			BLACK,WALSTON T	07/27/17	09/30/17	LEGISLATIVE ASSISTANT			8,533.33
			BOWERS,BENJAMIN W	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR			24,249.99
			BOWERS,BENJAMIN W	09/01/17	09/30/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			1,000.00
			BUMGARDNER,HAYDEN S	07/01/17	09/30/17	EXECUTIVE ASSISTANT			10,333.33
			CAISON III,LAWRENCE J	07/01/17	07/13/17	LEGISLATIVE ASSISTANT			1,534.72
			CASHWELL, ANNA M.	07/01/17	08/11/17	STAFF ASSISTANT/CASEWORKER			5,238.89
			CASHWELL,JACOB P	07/01/17	09/30/17	STAFF ASSISTANT			10,500.00
			DOHERTY, KATHRYN J.	07/01/17	07/31/17	SHARED EMPLOYEE			500.00
			FERSTER, LINDA B.	07/01/17	09/30/17	CONSTITUENT SERVICES REP			15,249.99
			FONDA,ROBERT C	07/01/17	08/13/17	DEPTY COS & LEG DIRECTOR			9,605.55
			FONDA,ROBERT C	08/14/17	09/30/17	CHIEF OF STAFF			19,191.67
			GUTHRIE,THOMAS B	08/14/17	09/30/17	STAFF ASSISTANT			3,916.67
			KENNEDY,BRIAN P	09/11/17	09/30/17	LEGISLATIVE DIRECTOR			4,444.44
			LONG,GRAHAM A	07/01/17	09/30/17	CONSTITUENT SERVICES DIRECTOR			16,749.99
			LOVETT,LEE H	07/01/17	07/31/17	LEGISLATIVE CORRESPONDENT			3,166.67
			NIRENBERG,ANDREW D	07/17/17	09/30/17	STAFF ASSISTANT			6,166.67
			PRABHU,SRUTHI	07/24/17	09/30/17	LEGISLATIVE CORRESPONDENT			6,513.90
			SULLIVAN,CHRISTINE G	07/01/17	09/30/17	CONSTITUENT OUTREACH DIRECTOR			13,374.99
			SYLVESTER,MARCO M	07/01/17	07/31/17	STAFF ASSISTANT			2,500.00
			SYLVESTER,MARCO M	08/01/17	09/30/17	LEGISLATIVE ASSISTANT			6,666.66
			THOMAS,CHARLES B	07/01/17	07/12/17	SENIOR LEGISLATIVE ASSISTANT			1,433.33
						PERSONNEL COMPENSATION TOTALS:			223,856.90

TRAVEL									
07-03	AP	00929292	HON ROBERT M PITTENGER	05/30/17	06/01/17	PRIVATE AUTO MILEAGE			162.29
07-05	AP	00929862	BOWERS, BENJAMIN W.	06/09/17	06/26/17	PRIVATE AUTO MILEAGE			49.44
07-05	AP	00929866	FERSTER, LINDA B.	06/06/17	06/28/17	PRIVATE AUTO MILEAGE			186.59
07-13	AP	00930031	LONG, GRAHAM A.	06/07/17	06/22/17	PRIVATE AUTO MILEAGE			362.65
07-18	AP	00932350	CITIBANK GOV CARD SERVICE	05/04/17	05/14/17	COMMERCIAL TRANSPORTATION			677.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBERT PITTINGER—Con.						
07-21	AP 00930042	BECKER JR, ROBERT J.	06/06/17 06/29/17	PRIVATE AUTO MILEAGE	219.96	
07-21	AP 00930042	BECKER JR, ROBERT J.	06/09/17 06/09/17	TAXI/PARKING/TOLLS	15.00	
07-21	AP 00930500	BOWERS, BENJAMIN W.	07/10/17 07/10/17	TAXI/PARKING/TOLLS	18.00	
07-25	AP 00930667	CASHWELL, JACOB P.	06/01/17 06/29/17	PRIVATE AUTO MILEAGE	210.09	
07-25	AP 00932434	BOWERS, BENJAMIN W.	07/12/17 07/12/17	MEALS	10.49	
07-25	AP 00932434	BOWERS, BENJAMIN W.	07/11/17 07/13/17	CAR RENTAL	107.95	
07-25	AP 00932434	BOWERS, BENJAMIN W.	07/12/17 07/12/17	GASOLINE	25.34	
08-11	AP 00935622	LONG, GRAHAM A.	07/05/17 07/20/17	PRIVATE AUTO MILEAGE	201.30	
08-11	AP 00935639	CITIBANK GOV CARD SERVICE	06/06/17 07/28/17	COMMERCIAL TRANSPORTATION	2,900.50	
08-11	AP 00935640	FERSTER, LINDA B.	07/05/17 07/26/17	PRIVATE AUTO MILEAGE	354.85	
08-15	AP 00935623	CASHWELL, JACOB P.	07/04/17 07/27/17	PRIVATE AUTO MILEAGE	250.51	
08-21	AP 00940317	BOWERS, BENJAMIN W.	07/10/17 07/10/17	PRIVATE AUTO MILEAGE	10.01	
08-23	AP 00936053	BECKER JR, ROBERT J.	07/04/17 07/28/17	PRIVATE AUTO MILEAGE	326.65	
08-25	AP 00940356	FONDA, ROBERT C.	08/10/17 08/12/17	LODGING	269.52	
09-09	AP 00941480	BOWERS, BENJAMIN W.	08/27/17 09/01/17	LODGING	1,254.00	
09-09	AP 00941480	BOWERS, BENJAMIN W.	08/30/17 08/31/17	MEALS	154.37	
09-09	AP 00941480	BOWERS, BENJAMIN W.	08/29/17 09/01/17	CAR RENTAL	120.23	
09-09	AP 00941480	BOWERS, BENJAMIN W.	09/01/17 09/01/17	GASOLINE	41.91	
09-09	AP 00941480	BOWERS, BENJAMIN W.	08/17/17 08/28/17	PRIVATE AUTO MILEAGE	38.40	
09-10	AP E0550509	FONDA, ROBERT C.	08/28/17 09/01/17	CAR RENTAL	163.00	
09-11	AP 00941486	FERSTER, LINDA B.	08/01/17 08/31/17	PRIVATE AUTO MILEAGE	442.27	
09-12	AP 00941490	BECKER JR, ROBERT J.	08/31/17 08/31/17	MEALS	28.15	
09-12	AP 00941490	BECKER JR, ROBERT J.	08/01/17 08/31/17	PRIVATE AUTO MILEAGE	428.17	
09-15	AP 00941768	LONG, GRAHAM A.	08/02/17 08/30/17	PRIVATE AUTO MILEAGE	256.81	
09-18	AP 00941860	CITIBANK GOV CARD SERVICE	08/06/17 08/16/17	COMMERCIAL TRANSPORTATION	759.60	
09-18	AP 00941944	CITIBANK GOV CARD SERVICE	08/13/17 09/01/17	COMMERCIAL TRANSPORTATION	1,293.39	
09-19	AP 00941766	BLACK, WAELESTON T.	08/25/17 08/25/17	COMMERCIAL TRANSPORTATION	7.00	
09-19	AP 00941766	BLACK, WAELESTON T.	08/28/17 09/01/17	CAR RENTAL	202.85	
09-19	AP 00941766	BLACK, WAELESTON T.	09/01/17 09/01/17	GASOLINE	21.01	
09-26	AP 00946469	CASHWELL, JACOB P.	08/01/17 08/31/17	PRIVATE AUTO MILEAGE	339.43	
09-27	AP 00941452	GUTHRIE, THOMAS B.	08/30/17 08/31/17	PRIVATE AUTO MILEAGE	163.00	
09-27	AP 00946582	HON ROBERT M PITTINGER	09/18/17 09/19/17	LODGING	162.72	
					TRAVEL TOTALS:	12,234.85
RENT, COMMUNICATION, UTILITIES						
07-06	AP 00930041	FEDEX BILLING ONLINE	06/26/17 06/30/17	POSTAGE / COURIER / BOX RENTAL	66.20	
07-14	AP 00930018	TIME WARNER CABLE	07/03/17 08/02/17	UTILITIES	510.45	
07-16	AP 00931551	FAIRVIEW PLAZA BUILDINGS LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,393.21	
07-16	AP 00932121	DONALD P SCARBOROUGH	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00	
07-17	AP 00930040	REVILY LLC	06/09/17 06/09/17	TELECOMSRV/EQ/TOLL CHARGE	3,427.66	
07-20	AP 00930534	FEDEX BILLING ONLINE	07/03/17 07/07/17	POSTAGE / COURIER / BOX RENTAL	11.04	
07-20	AP 00932407	FEDEX BILLING ONLINE	07/10/17 07/14/17	POSTAGE / COURIER / BOX RENTAL	89.53	
07-21	AP 00930460	VERIZON WIRELESS	07/02/17 08/01/17	TELECOMSRV/EQ/TOLL CHARGE	494.46	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00	

07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	126.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	430.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	33.15
07-27	AP	00932253	HON ROBERT M PITTENGER	04/18/17	04/24/17	TELECOMSRV/EQ/TOLL CHARGE	70.00
08-09	AP	00936029	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	4.45
08-11	AP	00935629	TIME WARNER CABLE	08/03/17	09/02/17	UTILITIES	510.09
08-16	AP	00937197	FAIRVIEW PLAZA BUILDINGS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,393.21
08-16	AP	00937772	DONALD P SCARBOROUGH	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-18	AP	00936152	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	9.51
08-21	AP	00936185	VERIZON WIRELESS	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	494.46
08-23	AP	00936053	BECKER JR, ROBERT J.	07/17/17	07/17/17	TEMPORARY SPACE RENTAL	35.00
08-23	AP	00940366	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	10.56
08-30	AP	00940925	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	28.12
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	126.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	439.99
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	33.15
09-01	AP	00941130	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	10.82
09-07	AP	00941447	TIME WARNER CABLE	09/03/17	10/02/17	UTILITIES	330.70
09-11	AP	00941354	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	31.27
09-12	AP	00941490	BECKER JR, ROBERT J.	08/31/17	08/31/17	TEMPORARY SPACE RENTAL	115.00
09-14	AP	00941767	VERIZON WIRELESS	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE	494.46
09-16	AP	00942896	FAIRVIEW PLAZA BUILDINGS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,393.21
09-16	AP	00943461	DONALD P SCARBOROUGH	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00
09-26	AP	00946514	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	16.91
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	126.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	437.99
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	33.15
09-27	AP	00946330	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	26.40
09-28	GL	GRP0071931		09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)	15.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,196.15
			PRINTING AND REPRODUCTION				
07-05	AP	00929757	ACCURATE WORD LLC	06/23/17	06/23/17	PRINTING & REPRODUCTION	29.95
07-11	AP	00930226	CREATIVE DIRECT LLC	05/16/17	05/16/17	PRINTING & REPRODUCTION	11,015.00
07-19	AP	E0533101	CREATIVE DIRECT LLC	06/09/17	06/09/17	PRINTING & REPRODUCTION	13,376.00
07-25	AP	00930661	ACCURATE WORD LLC	07/11/17	07/11/17	PRINTING & REPRODUCTION	149.90
08-03	AP	00935614	ACCURATE WORD LLC	07/21/17	07/21/17	PRINTING & REPRODUCTION	29.95
08-03	AP	00935615	ACCURATE WORD LLC	07/20/17	07/20/17	PRINTING & REPRODUCTION	69.95
08-09	AP	00935212	ARTECH GRAPHICS	07/12/17	07/12/17	PRINTING & REPRODUCTION	439.73
08-10	AP	00936054	ACCURATE WORD LLC	08/02/17	08/02/17	PRINTING & REPRODUCTION	29.95
08-15	AP	00936055	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION	29.95
08-16	AP	00936187	ACCURATE WORD LLC	08/07/17	08/07/17	PRINTING & REPRODUCTION	474.70
08-18	AP	00940297	ACCURATE WORD LLC	08/10/17	08/10/17	PRINTING & REPRODUCTION	39.95
09-12	AP	00941490	BECKER JR, ROBERT J.	08/28/17	08/28/17	PRINTING & REPRODUCTION	48.26
09-15	AP	00943619	ACCURATE WORD LLC	09/13/17	09/13/17	PRINTING & REPRODUCTION	39.95
09-26	AP	00946462	PUBLIC PRINTER	08/03/17	08/03/17	PRINTING & REPRODUCTION	54.56
						PRINTING AND REPRODUCTION TOTALS:	25,827.80
			OTHER SERVICES				
07-05	AP	00929533	ADT SECURITY SERVICES	06/08/17	07/07/17	SECURITY SERVICE	204.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBERT PITTENGER—Con.						
07-14	AP	00930039	06/27/17	06/27/17	NON-TECHNOLOGY SERVICE CONTR	100.08
07-16	AP	00931000	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	2,965.00
08-04	AP	00935220	07/08/17	08/07/17	SECURITY SERVICE	53.50
08-04	AP	00935220	08/01/17	10/31/17	SECURITY SERVICE	189.80
08-16	AP	00936645	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	2,965.00
09-16	AP	00942346	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	2,965.00
					OTHER SERVICES TOTALS:	9,443.24
SUPPLIES AND MATERIALS						
07-03	AP	00929310	06/19/17	06/19/17	FOOD & BEVERAGE	127.50
07-21	AP	00932397	06/23/17	06/23/17	FOOD & BEVERAGE	20.29
07-21	AP	00932397	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE)	304.95
07-31	GL	FLG0070341	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-65.00
07-31	GL	RMS0070344	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	315.16
08-23	AP	00936310	07/17/17	07/17/17	FOOD & BEVERAGE	71.16
08-23	AP	00936310	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	51.52
08-23	AP	00936310	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	92.60
08-23	AP	00936310	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	450.90
08-30	AP	00940935	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)	624.25
08-31	GL	FLG0071184	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-64.00
08-31	GL	RMS0071183	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	88.69
09-09	AP	00941480	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)	249.99
09-12	AP	00941490	08/09/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	61.09
09-18	AP	00941956	09/13/17	09/13/17	FOOD & BEVERAGE	127.50
09-27	AP	00946324	08/22/17	08/22/17	FOOD & BEVERAGE	8.26
09-27	AP	00946324	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)	434.79
09-29	GL	FLG0072015	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-71.00
09-29	GL	RMS0072012	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	492.69
					SUPPLIES AND MATERIALS TOTALS:	3,321.34
EQUIPMENT						
07-31	GL	MNT0070289	07/01/17	07/31/17	MAINTENANCE / REPAIRS	385.84
08-31	GL	MNT0071127	08/01/17	08/31/17	MAINTENANCE / REPAIRS	385.84
09-29	GL	MNT0071992	09/01/17	09/30/17	MAINTENANCE / REPAIRS	385.84
					EQUIPMENT TOTALS:	1,157.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,895.79
					OFFICE TOTALS:	317,895.79
2017 HON. STACEY PLASKETT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	256.33
					PERSONNEL COMPENSATION	214,272.75
					TRAVEL	26,494.99
					TRANSPORTATION OF THINGS	0.00
					RENT, COMMUNICATION, UTILITIES	36,123.65

1628

PRINTING AND REPRODUCTION	1,148.31	467.61
OTHER SERVICES	51,756.56	25,775.08
SUPPLIES AND MATERIALS	14,877.69	8,077.35
EQUIPMENT	4,131.00	1,377.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	801,753.47	312,844.76
OFFICE TOTALS:	801,753.47	312,844.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	104.52
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	84.54
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	67.27
FRANKED MAIL TOTALS:						256.33

PERSONNEL COMPENSATION

ADAIR, NICOLE A	06/01/17	07/17/17	SCHEDULER/SPECIAL ASSISTANT	2,100.00
ADAMS, ALEXANDREA S	06/12/17	06/30/17	PAID INTERN	438.06
CALLWOOD, KYZA A	07/01/17	09/30/17	ADMINISTRATIVE ASSISTANT	10,750.01
CENTENO, ELIZABETH	07/01/17	09/30/17	DISTRICT DIRECTOR	22,000.01
CLENDINEN, CLETIS G	07/01/17	09/30/17	FIELD REP/CASEWORKER	17,000.00
CROOKE, CURTIS R	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	6,951.38
DODGE, BARBARA	07/01/17	09/30/17	SHARED EMPLOYEE	4,500.00
FRANCOIS, CONRAD E	07/17/17	09/30/17	STAFF ASSISTANT	6,783.33
JABBAR, ANGELINE M	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	22,500.00
JOSEPH, LAVERNE	07/01/17	09/30/17	FIELD REPRESENTATIVE	14,500.01
LATTY, DOMINIC C	07/01/17	09/30/17	DISTRICT AIDE	7,249.99
MCQUERRY, MICHAEL J	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	18,999.99
MOSELY, JUSTIN D	07/10/17	07/28/17	TEMPORARY EMPLOYEE	1,625.00
MOTTA JR, RICHARD W	07/01/17	09/30/17	DISTRICT PRESS SECRETARY	16,499.99
MURRAY, JEROME T	07/01/17	09/30/17	CHIEF OF STAFF	36,249.99
NOWILL, JEFFREY M	07/01/17	09/30/17	SENIOR COUNSEL	18,249.99
ROBERTS, SAMANTHA	07/01/17	09/30/17	STAFF ASSISTANT	7,875.00
PERSONNEL COMPENSATION TOTALS:				214,272.75

TRAVEL

07-24	AP E0534859	CITIBANK GOV CARD SERVICE	06/24/17	07/08/17	COMMERCIAL TRANSPORTATION	2,796.32
07-24	AP E0534859	CITIBANK GOV CARD SERVICE	06/30/17	07/08/17	LODGING	520.10
07-24	AP E0534859	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	TAXI/PARKING/TOLLS	28.99
07-24	AP E0534979	MURRAY, JEROME T	07/05/17	07/08/17	COMMERCIAL TRANSPORTATION	980.16
07-24	AP E0534979	MURRAY, JEROME T	07/05/17	07/08/17	MEALS	102.81
07-26	AP E0534906	CITIBANK GOV CARD SERVICE	06/16/17	07/08/17	COMMERCIAL TRANSPORTATION	3,732.82
07-26	AP E0534906	CITIBANK GOV CARD SERVICE	06/16/17	07/05/17	LODGING	855.75
07-26	AP E0534906	CITIBANK GOV CARD SERVICE	06/16/17	06/19/17	CAR RENTAL	291.41
07-26	AP E0534906	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	GASOLINE	15.00
07-26	AP E0534906	CITIBANK GOV CARD SERVICE	06/06/17	06/13/17	TAXI/PARKING/TOLLS	68.41
08-03	AP E0538454	CLENDINEN, CLETIS G	05/12/17	05/12/17	GASOLINE	11.00
08-03	AP E0538454	CLENDINEN, CLETIS G	05/12/17	05/12/17	TAXI/PARKING/TOLLS	2.00
08-03	AP E0538455	CLENDINEN, CLETIS G	07/20/17	07/20/17	TAXI/PARKING/TOLLS	12.00
08-11	AP E0541209	CITIBANK GOV CARD SERVICE	05/31/17	06/16/17	COMMERCIAL TRANSPORTATION	405.00
08-11	AP E0541209	CITIBANK GOV CARD SERVICE	06/01/17	06/19/17	LODGING	496.14
08-11	AP E0541209	CITIBANK GOV CARD SERVICE	06/16/17	06/19/17	MEALS	114.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STACEY PLASKETT—Con.						
08-11	AP E0541209	CITIBANK GOV CARD SERVICE	06/19/17 06/19/17	MEALS		56.55
08-14	AP E0541303	MCQUERRY, MICHAEL J.	06/30/17 07/06/17	MEALS		384.91
08-14	AP E0541303	MCQUERRY, MICHAEL J.	06/30/17 07/06/17	TAXI/PARKING/TOLLS		59.40
08-14	AP E0541303	MCQUERRY, MICHAEL J.	07/03/17 07/03/17	TAXI/PARKING/TOLLS		12.00
08-15	AP E0541211	CITIBANK GOV CARD SERVICE	06/30/17 07/20/17	COMMERCIAL TRANSPORTATION		443.00
08-15	AP E0541211	CITIBANK GOV CARD SERVICE	07/03/17 07/24/17	LODGING		636.88
08-15	AP E0541211	CITIBANK GOV CARD SERVICE	07/21/17 07/24/17	MEALS		12.50
08-15	AP E0541211	CITIBANK GOV CARD SERVICE	07/20/17 07/24/17	CAR RENTAL		300.20
08-15	AP E0541211	CITIBANK GOV CARD SERVICE	07/20/17 07/20/17	GASOLINE		10.00
08-15	AP E0541211	CITIBANK GOV CARD SERVICE	07/21/17 07/24/17	TAXI/PARKING/TOLLS		43.00
08-15	AP E0542136	CITIBANK GOV CARD SERVICE	06/29/17 07/12/17	LODGING		1,207.86
08-15	AP E0542136	CITIBANK GOV CARD SERVICE	07/07/17 07/10/17	MEALS		31.51
08-15	AP E0542136	CITIBANK GOV CARD SERVICE	07/08/17 07/10/17	CAR RENTAL		254.07
08-15	AP E0542136	CITIBANK GOV CARD SERVICE	06/27/17 07/10/17	TAXI/PARKING/TOLLS		84.42
08-22	AP E0544046	CITIBANK GOV CARD SERVICE	07/03/17 07/29/17	COMMERCIAL TRANSPORTATION		916.30
08-22	AP E0544046	CITIBANK GOV CARD SERVICE	07/03/17 07/05/17	LODGING		589.17
08-22	AP E0544046	CITIBANK GOV CARD SERVICE	06/30/17 07/26/17	MEALS		41.86
08-22	AP E0544046	CITIBANK GOV CARD SERVICE	06/29/17 07/06/17	CAR RENTAL		684.72
08-22	AP E0544046	CITIBANK GOV CARD SERVICE	07/05/17 07/06/17	GASOLINE		30.51
08-22	AP E0544046	CITIBANK GOV CARD SERVICE	07/11/17 07/11/17	TAXI/PARKING/TOLLS		10.11
08-30	AP 00941041	CENTENO, ELIZABETH	07/07/17 07/20/17	MEALS		21.50
08-30	AP 00941041	CENTENO, ELIZABETH	07/11/17 07/11/17	PRIVATE AUTO MILEAGE		32.83
08-30	AP 00941041	CENTENO, ELIZABETH	07/20/17 07/20/17	TAXI/PARKING/TOLLS		5.00
08-30	AP 00941041	CENTENO, ELIZABETH	07/20/17 07/21/17	TAXI/PARKING/TOLLS		20.00
09-05	AP 00941025	CENTENO, ELIZABETH	06/01/17 06/18/17	MEALS		47.55
09-05	AP 00941025	CENTENO, ELIZABETH	06/01/17 06/18/17	TAXI/PARKING/TOLLS		66.00
09-06	AP E0547807	MURRAY, JEROME T	08/16/17 08/23/17	COMMERCIAL TRANSPORTATION		575.66
09-06	AP E0547807	MURRAY, JEROME T	08/19/17 08/22/17	TAXI/PARKING/TOLLS		55.00
09-08	AP E0550064	CENTENO, ELIZABETH	08/07/17 08/19/17	MEALS		57.18
09-08	AP E0550064	CENTENO, ELIZABETH	08/07/17 08/26/17	PRIVATE AUTO MILEAGE		44.82
09-08	AP E0550064	CENTENO, ELIZABETH	08/03/17 08/03/17	TAXI/PARKING/TOLLS		18.00
09-08	AP E0550064	CENTENO, ELIZABETH	08/10/17 08/21/17	TAXI/PARKING/TOLLS		33.00
09-08	AP E0550066	CENTENO, ELIZABETH	05/31/17 05/31/17	MEALS		24.00
09-12	AP E0551726	HON STACEY E PLASKETT	07/30/17 07/30/17	MEALS		17.51
09-12	AP E0551726	HON STACEY E PLASKETT	07/01/17 07/04/17	TAXI/PARKING/TOLLS		76.00
09-12	AP E0551727	HON STACEY E PLASKETT	08/15/17 08/30/17	MEALS		107.87
09-12	AP E0551727	HON STACEY E PLASKETT	08/15/17 08/21/17	TAXI/PARKING/TOLLS		48.00
09-13	AP E0551715	CITIBANK GOV CARD SERVICE	08/19/17 08/19/17	COMMERCIAL TRANSPORTATION		14.00
09-13	AP E0551715	CITIBANK GOV CARD SERVICE	08/16/17 08/23/17	LODGING		2,153.00
09-13	AP E0551715	CITIBANK GOV CARD SERVICE	08/23/17 08/23/17	MEALS		250.81
09-13	AP E0551715	CITIBANK GOV CARD SERVICE	08/16/17 08/23/17	CAR RENTAL		312.45
09-13	AP E0551715	CITIBANK GOV CARD SERVICE	08/23/17 08/23/17	GASOLINE		20.00
09-17	AP E0553600	CITIBANK GOV CARD SERVICE	07/30/17 08/23/17	COMMERCIAL TRANSPORTATION		820.18

1630

09-17	AP	E0553600	CITIBANK GOV CARD SERVICE	08/03/17	08/23/17	LODGING	1,116.79
09-17	AP	E0553600	CITIBANK GOV CARD SERVICE	08/08/17	08/15/17	MEALS	22.86
09-17	AP	E0553600	CITIBANK GOV CARD SERVICE	08/16/17	08/21/17	CAR RENTAL	365.95
09-17	AP	E0553600	CITIBANK GOV CARD SERVICE	08/20/17	08/20/17	GASOLINE	35.06
09-20	AP	E0555348	CITIBANK GOV CARD SERVICE	08/03/17	09/06/17	COMMERCIAL TRANSPORTATION	1,990.68
09-20	AP	E0555348	CITIBANK GOV CARD SERVICE	08/03/17	08/14/17	LODGING	418.47
09-20	AP	E0555348	CITIBANK GOV CARD SERVICE	08/03/17	08/21/17	MEALS	107.51
09-20	AP	E0555348	CITIBANK GOV CARD SERVICE	07/31/17	08/18/17	CAR RENTAL	1,359.93
09-20	AP	E0555348	CITIBANK GOV CARD SERVICE	08/09/17	08/09/17	TAXI/PARKING/TOLLS	16.00
						TRAVEL TOTALS:	26,494.99
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0529165	AT&T MOBILITY	06/06/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	152.28
07-07	AP	E0530749	MARISOL COHEN	05/01/17	05/30/17	UTILITIES	616.56
07-16	AP	00932084	MARISOL COHEN	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,157.91
07-16	AP	00932116	PORT OF SALE INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
07-19	AP	00934816	CITI PCARD-USPS PO	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	49.25
07-19	AP	00934816	CITI PCARD-V I WATER & POWER AU	05/29/17	06/28/17	UTILITIES	1,560.17
07-19	AP	00934816	CITI PCARD-VIYA	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,446.05
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	132.25
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	116.25
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,371.55
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	12.60
07-26	GL	HRS0070156	.....	06/01/17	06/30/17	RECORDING - (TRANSFER)	140.00
07-31	AP	E0538282	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	152.20
07-31	GL	GRP0070292	.....	07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	100.00
08-03	AP	E0538455	CLENDINEN, CLETIS G.	07/11/17	07/11/17	POSTAGE / COURIER / BOX RENTAL	72.85
08-16	AP	00937735	MARISOL COHEN	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,157.91
08-16	AP	00937767	PORT OF SALE INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
08-18	AP	00940378	CITI PCARD-UPS	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	135.42
08-18	AP	00940378	CITI PCARD-VIYA	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,459.75
08-21	AP	E0543224	MARISOL COHEN	06/01/17	07/31/17	UTILITIES	1,000.44
08-23	AP	E0546575	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	212.86
08-28	GL	GRP0070955	.....	08/01/17	08/31/17	HIR GRAPHICS (TRANSFER)	20.00
08-29	GL	HRS0071019	.....	07/01/17	07/31/17	RECORDING - (TRANSFER)	710.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	116.25
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	733.51
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	8.68
09-05	AP	00941025	CENTENO, ELIZABETH	06/03/17	06/18/17	POSTAGE / COURIER / BOX RENTAL	30.00
09-14	AP	00941932	AT&T MOBILITY	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	152.28
09-15	AP	E0508875	AT&T MOBILITY	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	-152.28
09-16	AP	00943424	MARISOL COHEN	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,157.91
09-16	AP	00943456	PORT OF SALE INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
09-20	AP	00946143	CITI PCARD-USPS PO	07/29/17	08/28/17	POSTAGE / COURIER / BOX RENTAL	56.90
09-20	AP	00946143	CITI PCARD-V I WATER & POWER AU	07/29/17	08/28/17	UTILITIES	2,731.91
09-20	AP	00946143	CITI PCARD-VIYA	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,457.45
09-20	AP	E0555459	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	232.18
09-21	AP	E0555461	MARISOL COHEN	08/01/17	08/31/17	UTILITIES	444.36
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STACEY PLASKETT—Con.						
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)		116.25
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)		962.08
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		11.87
09-28	GL	GRP0071931	09/01/17 09/30/17	HIR GRAPHICS (TRANSFER)		482.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,123.65
PRINTING AND REPRODUCTION						
07-13	AP	E0532221	06/21/17 06/21/17	ACCURATE WORD LLC PRINTING & REPRODUCTION		69.95
07-24	AP	E0537564	07/18/17 07/18/17	ACCURATE WORD LLC PRINTING & REPRODUCTION		69.95
07-26	AP	E0538451	04/07/17 07/07/17	SHARP ELECTRONICS CORPORATION PRINTING & REPRODUCTION		135.96
07-27	GL	PIX0070211	07/01/17 07/31/17	PIX0070211 PHOTOGRAPHIC (TRANSFER)		121.80
08-23	AP	E0544068	07/27/17 07/27/17	ACCURATE WORD LLC PRINTING & REPRODUCTION		69.95
					PRINTING AND REPRODUCTION TOTALS:	467.61
OTHER SERVICES						
07-07	AP	E0530717	06/01/17 06/30/17	GIL'S CLEANING SERVICES JANITORIAL AND MAINT SERV		549.00
07-16	AP	00931337	07/01/17 07/31/17	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-16	AP	00931563	07/01/17 07/31/17	PROFESSIONAL TECHNICIANS LLC TECHNOLOGY SERVICE CONTRACTS		1,200.00
07-19	AP	00934816	05/29/17 06/28/17	CITI PCARD-ALARMCO SECURITY SERVICE		240.00
07-19	AP	00934816	05/29/17 06/28/17	CITI PCARD-KYVON NON-TECHNOLOGY SERVICE CONTR		620.00
07-24	AP	E0534866	06/01/17 06/30/17	SAMANTHA SONSON JANITORIAL AND MAINT SERV		550.00
07-28	AP	00935201	06/01/17 06/30/17	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		350.00
08-08	AP	E0542065	05/01/17 05/31/17	N2 INNOVATIONS LLC TECHNOLOGY SERVICE CONTRACTS		1,000.00
08-08	AP	E0542066	04/01/17 04/30/17	N2 INNOVATIONS LLC TECHNOLOGY SERVICE CONTRACTS		1,000.00
08-08	AP	E0542067	03/01/17 03/31/17	N2 INNOVATIONS LLC TECHNOLOGY SERVICE CONTRACTS		1,000.00
08-08	AP	E0542068	02/01/17 02/28/17	N2 INNOVATIONS LLC TECHNOLOGY SERVICE CONTRACTS		1,000.00
08-10	AP	E0542324	01/01/17 01/31/17	N2 INNOVATIONS LLC TECHNOLOGY SERVICE CONTRACTS		1,000.00
08-16	AP	00936980	08/01/17 08/31/17	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP	00937209	08/01/17 08/31/17	PROFESSIONAL TECHNICIANS LLC TECHNOLOGY SERVICE CONTRACTS		1,200.00
08-17	AP	E0542134	06/01/17 06/30/17	N2 INNOVATIONS LLC WEB DEV HST,EMAIL & RLTD SERV		1,000.00
08-18	AP	00940378	06/29/17 07/28/17	CITI PCARD-ADT SECURITY SYSTEMS V SECURITY SERVICE		74.08
08-23	AP	E0544063	08/05/17 08/05/17	PROFESSIONAL TECHNICIANS LLC NON-TECHNOLOGY SERVICE CONTR		3,527.00
08-24	AP	E0544318	07/01/17 07/31/17	SAMANTHA SONSON JANITORIAL AND MAINT SERV		550.00
08-30	AP	00940934	07/01/17 07/31/17	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		350.00
09-01	AP	E0547806	08/01/17 08/31/17	SAMANTHA SONSON JANITORIAL AND MAINT SERV		550.00
09-12	AP	E0550069	08/01/17 08/31/17	UNITED STATES TREASURY JANITORIAL AND MAINT SERV		250.00
09-16	AP	00942682	09/01/17 09/30/17	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-16	AP	00942907	09/01/17 09/30/17	PROFESSIONAL TECHNICIANS LLC TECHNOLOGY SERVICE CONTRACTS		1,200.00
09-20	AP	00946143	07/29/17 08/28/17	CITI PCARD-KYVON NON-TECHNOLOGY SERVICE CONTR		310.00
09-20	AP	E0555250	07/01/17 07/31/17	N2 INNOVATIONS LLC WEB DEV HST,EMAIL & RLTD SERV		1,000.00
09-20	AP	E0555252	08/01/17 08/31/17	N2 INNOVATIONS LLC WEB DEV HST,EMAIL & RLTD SERV		1,000.00
09-22	AP	00941905	08/01/17 08/31/17	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		350.00
09-27	AP	E0555460	09/01/17 09/30/17	SAMANTHA SONSON JANITORIAL AND MAINT SERV		550.00
					OTHER SERVICES TOTALS:	25,775.08
SUPPLIES AND MATERIALS						
07-19	AP	00934816	05/29/17 06/28/17	CITI PCARD-AMAZON MKTPLACE PMTS OFFICE SUPPLIES (OUTSIDE)		62.94

1632

07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	29.96
07-19	AP	00934816	CITI PCARD-COST U LESS	05/29/17	06/28/17	FOOD & BEVERAGE	36.99
07-19	AP	00934816	CITI PCARD-JAMES FAMILY FLORIST	05/29/17	06/28/17	HABITATION EXPENSE	75.00
07-19	AP	00934816	CITI PCARD-OFFICE DEPOT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	414.85
07-19	AP	00934816	CITI PCARD-OFFICEMAX/OFFICE DEPOT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	452.92
07-19	AP	00934816	CITI PCARD-OFFICEMAX/OFFICEDEPOT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	14.65
07-19	AP	00934816	CITI PCARD-THE HOME DEPOT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	70.95
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	89.90
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	266.93
08-03	AP	E0538745	ROBERTS, SAMANTHA	07/25/17	07/25/17	FOOD & BEVERAGE	7.15
08-18	AP	00940378	CITI PCARD-COST U LESS	06/29/17	07/28/17	FOOD & BEVERAGE	28.13
08-18	AP	00940378	CITI PCARD-KMART	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	129.87
08-18	AP	00940378	CITI PCARD-OFFICEMAX/OFFICE DEPOT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	866.29
08-18	AP	00940378	CITI PCARD-THE FRAME UP	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	95.00
08-18	AP	00940378	CITI PCARD-THE HOME DEPOT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	192.99
08-18	AP	00940378	CITI PCARD-THEECONOMIST NEWSPAPER	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	200.93
08-22	AP	E0544532	PARADISE PURIFICATION	08/01/17	08/01/17	WATER	36.00
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	28.93
08-30	AP	00941041	CENTENO, ELIZABETH	07/07/17	07/07/17	FOOD & BEVERAGE	11.30
08-30	AP	00941041	CENTENO, ELIZABETH	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	1.89
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	275.29
09-01	AP	E0546576	CDW GOVERNMENT INC. C/O ISM IN	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)	486.32
09-08	AP	E0550064	CENTENO, ELIZABETH	08/16/17	08/16/17	WATER	21.96
09-08	AP	E0550066	CENTENO, ELIZABETH	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)	5.00
09-13	AP	E0551715	CITIBANK GOV CARD SERVICE	08/19/17	08/19/17	FOOD & BEVERAGE	52.00
09-17	AP	E0553601	CAPITOL HOST	09/07/17	09/07/17	FOOD & BEVERAGE	1,487.50
09-20	AP	00946143	CITI PCARD-KMART	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	559.99
09-20	AP	00946143	CITI PCARD-OFFICE DEPOT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	607.82
09-20	AP	00946143	CITI PCARD-OFFICEMAX/OFFICE DEPOT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	420.26
09-20	AP	00946143	CITI PCARD-OFFICEMAX/OFFICEDEPT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	160.20
09-20	AP	00946143	CITI PCARD-POLLY'S AT THE PIER	07/29/17	08/28/17	FOOD & BEVERAGE	32.00
09-20	AP	00946143	CITI PCARD-ST. CROIX LANDMARKS SO	07/29/17	08/28/17	FOOD & BEVERAGE	42.00
09-20	AP	00946143	CITI PCARD-THE HOME DEPOT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	673.39
09-20	AP	00946143	CITI PCARD-XEROX CORPORATION/RBO	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	72.93
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	57.95
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	9.17
						SUPPLIES AND MATERIALS TOTALS:	8,077.35
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	459.00
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	459.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	459.00
						EQUIPMENT TOTALS:	1,377.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,844.76
						OFFICE TOTALS:	312,844.76

1633

2016 HON. STACEY PLASKETT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-22	AP	E0544534	PARADISE PURIFICATION	01/01/17	01/01/17	WATER	12.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STACEY PLASKETT—Con.						
					SUPPLIES AND MATERIALS TOTALS:	12.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12.00
					OFFICE TOTALS:	12.00
2017 HON. MARK POCAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	59.20
					PERSONNEL COMPENSATION	244,272.21
					TRAVEL	12,342.12
					TRANSPORTATION OF THINGS	0.00
					RENT, COMMUNICATION, UTILITIES	23,726.22
					PRINTING AND REPRODUCTION	310.00
					OTHER SERVICES	10,722.00
					SUPPLIES AND MATERIALS	728.27
					EQUIPMENT	1,065.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,225.02
					OFFICE TOTALS:	293,225.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00935347	06/01/17	06/30/17	FRANKED MAIL	47.18
07-31	GL	FLG0070341	07/20/17	07/31/17	FRANKED MAIL	-29.25
08-30	AP	00940766	07/01/17	07/31/17	FRANKED MAIL	49.97
08-31	GL	FLG0071184	08/20/17	08/31/17	FRANKED MAIL	-19.50
09-26	AP	00946241	08/01/17	08/31/17	FRANKED MAIL	20.55
09-29	GL	FLG0072015	09/20/17	09/30/17	FRANKED MAIL	-9.75
					FRANKED MAIL TOTALS:	59.20
PERSONNEL COMPENSATION						
		BOEHMER, RONALD L	07/14/17	09/30/17	COMMUNICATIONS DIRECTOR	14,544.45
		BOLDEBUCK, CALVIN A	07/01/17	09/30/17	FIELD REPRESENTATIVE	9,750.00
		COHEN, AUDRA C	07/01/17	09/30/17	CONSTITUENT SVCS REP. MANAGER	11,250.00
		CONKLIN, MELANIE L	07/01/17	09/08/17	DIST OUTREACH & EXT REL COORD	14,450.00
		CONKLIN, MELANIE L	09/01/17	09/08/17	DIST OUTREACH & EXT REL COORD (OTHER COMPENSATION)	2,125.00
		GIESEMANN, EVAN M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,999.99
		GREENE, NICHOLAS J	07/01/17	09/30/17	SCHEDULER/EXECUTIVE ASSISTANT	12,749.99
		KELLY, MICHAEL B	07/01/17	09/30/17	CONSTITUENT SERVICE REP.	10,250.01
		KOLOVSON, DAVID A	07/01/17	07/17/17	COMMUNICATIONS DIRECTOR	3,116.67
		KOLOVSON, DAVID A	07/01/17	07/17/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,650.00
		KOSTELIC, LUANNE W	07/01/17	09/30/17	DISTRICT SCHEDULER/OFFICE MANA	16,500.00
		LAVERDIERE, MARIA L	07/01/17	07/31/17	SHARED EMPLOYEE	850.00
		MCCABE, CONOR	09/07/17	09/30/17	DIGITAL DIRECTOR/PRESS SECRETA	3,133.33
		MOLT, ALICIA	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	24,000.00
		O'NEILL, ANDREW A	07/01/17	09/30/17	STAFF ASSISTANT/LEG CORR.	8,499.99

		PAPA, KATHERINE A	07/01/17	09/30/17	SHARED EMPLOYEE	4,374.99	
		SCHLUETER,ERIK M	07/01/17	09/10/17	STAFF ASSISTANT	6,611.11	
		SCHLUETER,ERIK M	09/11/17	09/30/17	FIELD REPRESENTATIVE	2,166.67	
		TERRY,SYDNEY L	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	15,000.00	
		VARESE,DANE M	07/01/17	09/30/17	DISTRICT DIRECTOR	22,250.01	
		WAVRUNEK,GLENN	07/01/17	09/30/17	CHIEF OF STAFF	35,000.01	
		ZELENKO,LESLIE R	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,999.99	
					PERSONNEL COMPENSATION TOTALS:	244,272.21	
	TRAVEL						
07-10	AP	E0532373	BOLDEBUCK, CALVIN A.	06/19/17	06/23/17	PRIVATE AUTO MILEAGE	332.77
07-10	AP	E0532373	BOLDEBUCK, CALVIN A.	06/27/17	06/29/17	PRIVATE AUTO MILEAGE	202.33
07-12	AP	E0532372	KELLY, MICHAEL B.	06/01/17	06/01/17	PRIVATE AUTO MILEAGE	67.95
07-19	AP	E0533857	COHEN, AUDRA C.	06/27/17	06/29/17	MEALS	44.39
07-19	AP	E0533857	COHEN, AUDRA C.	06/27/17	06/29/17	TAXI/PARKING/TOLLS	41.90
07-20	AP	E0533856	HON MARK W POCAN	06/01/17	06/30/17	TAXI/PARKING/TOLLS	170.55
07-25	AP	E0536289	CONKLIN, MELANIE L.	06/21/17	06/22/17	PRIVATE AUTO MILEAGE	38.95
07-27	AP	E0536291	CITIBANK GOV CARD SERVICE	05/31/17	06/27/17	COMMERCIAL TRANSPORTATION	4,045.40
07-27	AP	E0536291	CITIBANK GOV CARD SERVICE	06/18/17	06/19/17	LODGING	139.08
08-07	AP	E0540199	BOLDEBUCK, CALVIN A.	07/05/17	07/27/17	PRIVATE AUTO MILEAGE	99.51
08-14	AP	E0541894	COHEN, AUDRA C.	08/02/17	08/02/17	PRIVATE AUTO MILEAGE	80.25
08-14	AP	E0541895	HON MARK W POCAN	07/11/17	07/28/17	TAXI/PARKING/TOLLS	120.25
08-23	AP	E0545107	CITIBANK GOV CARD SERVICE	06/30/17	08/05/17	COMMERCIAL TRANSPORTATION	2,055.40
08-23	AP	E0545107	CITIBANK GOV CARD SERVICE	06/27/17	06/29/17	LODGING	426.06
08-25	AP	E0546215	WAVRUNEK, GLENN J.	08/09/17	08/11/17	MEALS	48.90
08-25	AP	E0546215	WAVRUNEK, GLENN J.	08/08/17	08/11/17	TAXI/PARKING/TOLLS	59.78
08-28	AP	E0546213	GREENE, NICHOLAS J.	08/07/17	08/10/17	MEALS	72.66
08-28	AP	E0546214	ALICIA MOLT	08/09/17	08/11/17	MEALS	55.22
09-06	AP	E0548666	SCHLUETER, ERIK M.	08/10/17	08/30/17	PRIVATE AUTO MILEAGE	59.12
09-07	AP	E0548665	O'NEILL, ANDREW A.	08/14/17	08/24/17	COMMERCIAL TRANSPORTATION	50.00
09-07	AP	E0548665	O'NEILL, ANDREW A.	08/15/17	08/16/17	MEALS	32.08
09-07	AP	E0549608	KOSTELIC, LUANNE W.	08/25/17	08/25/17	PRIVATE AUTO MILEAGE	15.35
09-07	AP	E0549608	KOSTELIC, LUANNE W.	08/31/17	08/31/17	TAXI/PARKING/TOLLS	3.00
09-07	AP	E0549609	BOLDEBUCK, CALVIN A.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	501.30
09-08	AP	E0549610	HON MARK W POCAN	08/04/17	08/04/17	COMMERCIAL TRANSPORTATION	25.00
09-08	AP	E0549610	HON MARK W POCAN	08/09/17	08/30/17	PRIVATE AUTO MILEAGE	205.81
09-08	AP	E0549610	HON MARK W POCAN	08/03/17	08/05/17	TAXI/PARKING/TOLLS	30.00
09-20	AP	E0553519	CITIBANK GOV CARD SERVICE	07/28/17	08/24/17	COMMERCIAL TRANSPORTATION	2,102.60
09-20	AP	E0553519	CITIBANK GOV CARD SERVICE	08/03/17	08/11/17	LODGING	1,126.89
09-22	AP	E0555229	WAVRUNEK, GLENN J.	09/11/17	09/12/17	MEALS	34.19
09-22	AP	E0555229	WAVRUNEK, GLENN J.	09/11/17	09/12/17	TAXI/PARKING/TOLLS	55.43
					TRAVEL TOTALS:	12,342.12	
	RENT, COMMUNICATION, UTILITIES						
07-07	AP	E0530568	INSURANCE BUILDING ASSOCIATES LP	07/01/17	07/31/17	DISTRICT OFFICE PARKING	1,061.60
07-11	AP	E0532093	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	581.41
07-16	AP	00931513	URBAN LAND INTEREST INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,852.00
07-16	AP	00931677	CITY OF BELOIT	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	350.00
07-19	AP	00934816	CITI PCARD-CHARTER COMM	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	585.66
07-19	AP	00934816	CITI PCARD-CHARTER COMM	05/29/17	06/28/17	UTILITIES	240.93
07-19	AP	00934816	CITI PCARD-USPS PO	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	9.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK POCAN—Con.						
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	4.00	
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	110.75	
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	14.83	
07-31	GL	GRP0070292	07/01/17 07/31/17	HIR GRAPHICS (TRANSFER)	120.00	
08-07	AP	E0540197	07/24/17 08/23/17	TELECOMSRV/EQ/TOLL CHARGE	669.91	
08-15	AP	E0542701	08/01/17 08/31/17	DISTRICT OFFICE PARKING	1,061.60	
08-16	AP	00937159	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,852.00	
08-16	AP	00937324	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	350.00	
08-18	AP	00940378	06/29/17 07/28/17	TELECOMSRV/EQ/TOLL CHARGE	585.66	
08-18	AP	00940378	06/29/17 07/28/17	UTILITIES	240.93	
08-18	AP	00940378	06/29/17 07/28/17	POSTAGE / COURIER / BOX RENTAL	6.65	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	4.00	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	110.75	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	16.31	
09-05	AP	E0548668	08/24/17 09/23/17	TELECOMSRV/EQ/TOLL CHARGE	668.31	
09-06	AP	E0548663	09/01/17 09/30/17	DISTRICT OFFICE PARKING	1,061.60	
09-16	AP	00942858	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,852.00	
09-16	AP	00943017	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	350.00	
09-20	AP	00946143	07/29/17 08/28/17	TELECOMSRV/EQ/TOLL CHARGE	626.01	
09-20	AP	00946143	07/29/17 08/28/17	UTILITIES	205.85	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	4.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	110.75	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	18.96	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,726.22	
PRINTING AND REPRODUCTION						
07-05	AP	E0529837	06/21/17 06/21/17	PRINTING & REPRODUCTION	80.00	
08-14	AP	E0541099	07/25/17 07/25/17	PRINTING & REPRODUCTION	40.00	
09-06	AP	E0548664	08/25/17 08/25/17	PRINTING & REPRODUCTION	75.00	
09-22	AP	E0555873	09/14/17 09/14/17	PRINTING & REPRODUCTION	115.00	
				PRINTING AND REPRODUCTION TOTALS:	310.00	
OTHER SERVICES						
07-16	AP	00931135	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-16	AP	00931464	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-19	AP	E0533854	05/31/17 05/31/17	NON-TECHNOLOGY SERVICE CONTR	297.00	
08-16	AP	00936780	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP	00937111	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP	00942481	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-16	AP	00942810	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
				OTHER SERVICES TOTALS:	10,722.00	
SUPPLIES AND MATERIALS						
07-19	AP	E0533855	05/08/17 05/08/17	HABITATION EXPENSE	42.98	
07-20	AP	E0534839	07/01/17 07/31/17	WATER	31.95	
07-25	AP	E0536290	05/01/17 05/31/17	WATER	31.95	

1636

07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	19.99
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-60.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	85.49
08-16	AP	E0542753	PREMIUM WATERS INC	08/01/17	08/31/17	WATER	31.95
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	19.99
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	198.50
09-07	AP	E0549609	BOLDEBUCK, CALVIN A.	08/07/17	08/07/17	FOOD & BEVERAGE	22.09
09-25	AP	E0555230	BECKETS	09/16/17	09/16/17	FOOD & BEVERAGE	113.33
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	19.99
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-22.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	228.06
						SUPPLIES AND MATERIALS TOTALS:	728.27
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	355.00
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	355.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	355.00
						EQUIPMENT TOTALS:	1,065.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,225.02
						OFFICE TOTALS:	293,225.02

2017 HON. TED POE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,957.99	15,638.97
PERSONNEL COMPENSATION	621,256.68	204,808.36
TRAVEL	33,184.15	18,767.59
RENT, COMMUNICATION, UTILITIES	88,427.67	35,908.41
PRINTING AND REPRODUCTION	24,055.98	2,944.95
OTHER SERVICES	36,196.81	10,965.00
SUPPLIES AND MATERIALS	8,779.36	3,636.39
EQUIPMENT	3,675.50	2,125.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	839,534.14	294,795.19
OFFICE TOTALS:	839,534.14	294,795.19

1637

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	306.39
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	12,960.00
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-96.95
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	1,742.63
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-93.85
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	831.30
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-10.55
						FRANKED MAIL TOTALS:	15,638.97
			PERSONNEL COMPENSATION				
			ADAKI, OREN S	07/01/17	09/30/17	FOREIGN POLICY ADVISOR	5,000.01
			COOK, HEATHER A	07/01/17	09/30/17	DIRECTOR OF PUBLIC AFFAIRS	16,500.00
			DOHERTY, KATHRYN J.	07/01/17	07/31/17	SHARED EMPLOYEE	500.00
			EDWARDS, MICHAEL S	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TED POE—Con.						
		ERICKSON, KARINA A	07/01/17 09/30/17	PRESS SECRETARY	15,125.01	
		FOOTE, GINA M.	07/01/17 09/30/17	CHIEF OF STAFF	42,102.75	
		HARRISON, AMY J.	07/01/17 09/30/17	CASEWORKER	12,500.01	
		HOBURG, MADELINE T	07/01/17 08/08/17	EXECUTIVE ASSISTANT	3,694.45	
		HORN, TONIA L	07/01/17 09/30/17	STAFF ASSISTANT	4,500.00	
		KIMBERLY A BRODE	07/01/17 09/30/17	DIRECTOR OF COMMUNITY RELATION	15,875.01	
		MOULDER, MARLENE A	07/01/17 09/30/17	PART-TIME EMPLOYEE	4,875.00	
		PURSER, KENNEDY E	07/01/17 07/01/17	PAID INTERN	200.00	
		PURSER, KENNEDY E	07/07/17 09/30/17	OUTREACH ASSISTANT	7,933.33	
		ROOS, AMBER E	07/01/17 09/30/17	FINANCE ASSISTANT	1,722.21	
		ROSE, TAYLOR E	09/15/17 09/30/17	SCHEDULER	2,000.00	
		ROSS, JOHN E	07/01/17 09/30/17	SHARED EMPLOYEE	1,352.81	
		ROSS, ABIGAIL E	09/01/17 09/30/17	SHARED EMPLOYEE	3,100.00	
		TARPLEY, TIMOTHY	07/01/17 09/30/17	DEPUTY CHIEF OF STAFF	33,750.00	
		THOMPSON, KRISTINA E	07/01/17 09/30/17	L/C/DIR OF VICTIMS' RIGHTS CAUC	13,500.00	
		VANDIVER, ALEXANDRIA M	07/01/17 09/30/17	STAFF ASSISTANT/LEG CORR.	9,077.78	
				PERSONNEL COMPENSATION TOTALS:	204,808.36	
TRAVEL						
07-10	AP E0531064	HOBURG, MADELINE T.	04/28/17 04/28/17	PRIVATE AUTO MILEAGE	5.90	
07-10	AP E0531064	HOBURG, MADELINE T.	05/01/17 05/30/17	PRIVATE AUTO MILEAGE	32.70	
07-10	AP E0531064	HOBURG, MADELINE T.	06/06/17 06/26/17	PRIVATE AUTO MILEAGE	22.20	
07-12	AP E0531554	CITIBANK GOV CARD SERVICE	06/20/17 06/23/17	COMMERCIAL TRANSPORTATION	1,010.40	
07-12	AP E0531554	CITIBANK GOV CARD SERVICE	06/26/17 06/30/17	COMMERCIAL TRANSPORTATION	1,010.40	
07-21	AP E0534584	COOK, HEATHER R.	06/01/17 06/23/17	PRIVATE AUTO MILEAGE	90.10	
07-21	AP E0534584	COOK, HEATHER R.	06/27/17 06/29/17	PRIVATE AUTO MILEAGE	19.30	
07-21	AP E0534584	COOK, HEATHER R.	06/07/17 06/08/17	TAXI/PARKING/TOLLS	17.00	
07-21	AP E0534585	CITIBANK GOV CARD SERVICE	05/26/17 05/26/17	COMMERCIAL TRANSPORTATION	505.20	
07-21	AP E0534585	CITIBANK GOV CARD SERVICE	05/30/17 05/30/17	COMMERCIAL TRANSPORTATION	505.20	
07-21	AP E0534585	CITIBANK GOV CARD SERVICE	07/11/17 07/11/17	COMMERCIAL TRANSPORTATION	505.20	
07-24	AP E0535684	TARPLEY, TIMOTHY	07/09/17 07/11/17	LODGING	305.10	
07-24	AP E0535684	TARPLEY, TIMOTHY	07/09/17 07/11/17	MEALS	53.27	
07-24	AP E0535684	TARPLEY, TIMOTHY	07/09/17 07/11/17	CAR RENTAL	171.53	
07-24	AP E0535684	TARPLEY, TIMOTHY	07/11/17 07/11/17	GASOLINE	18.42	
07-24	AP E0535708	CITIBANK GOV CARD SERVICE	06/06/17 06/09/17	COMMERCIAL TRANSPORTATION	518.40	
07-24	AP E0535708	CITIBANK GOV CARD SERVICE	07/09/17 07/11/17	COMMERCIAL TRANSPORTATION	764.40	
07-24	AP E0535708	CITIBANK GOV CARD SERVICE	05/30/17 05/31/17	LODGING	157.95	
07-24	AP E0535708	CITIBANK GOV CARD SERVICE	06/06/17 06/09/17	LODGING	1,003.02	
07-24	AP E0535708	CITIBANK GOV CARD SERVICE	05/30/17 05/30/17	MEALS	25.00	
07-24	AP E0535708	CITIBANK GOV CARD SERVICE	05/30/17 05/30/17	CAR RENTAL	116.90	
07-24	AP E0535708	CITIBANK GOV CARD SERVICE	05/30/17 05/30/17	GASOLINE	3.97	
07-24	AP E0535708	CITIBANK GOV CARD SERVICE	05/12/17 05/12/17	TAXI/PARKING/TOLLS	15.10	
07-31	AP E0537305	CITIBANK GOV CARD SERVICE	07/16/17 07/19/17	COMMERCIAL TRANSPORTATION	764.40	
07-31	AP E0537305	CITIBANK GOV CARD SERVICE	07/20/17 07/21/17	COMMERCIAL TRANSPORTATION	518.40	

1638

08-03	AP	E0539481	TARPLEY, TIMOTHY	07/20/17	07/20/17	TAXI/PARKING/TOLLS	17.25
08-09	AP	E0541052	KIMBERLY A BRODE	07/05/17	07/31/17	PRIVATE AUTO MILEAGE	317.50
08-10	AP	E0539515	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	505.20
08-10	AP	E0539515	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	505.20
08-15	AP	E0541053	PURSER, KENNEDY E	07/11/17	07/27/17	PRIVATE AUTO MILEAGE	183.00
08-15	AP	E0541053	PURSER, KENNEDY E	07/13/17	07/19/17	TAXI/PARKING/TOLLS	17.50
08-16	AP	E0542004	CITIBANK GOV CARD SERVICE	07/09/17	07/09/17	COMMERCIAL TRANSPORTATION	-246.00
08-16	AP	E0542004	CITIBANK GOV CARD SERVICE	07/16/17	07/19/17	LODGING	1,064.86
08-16	AP	E0542004	CITIBANK GOV CARD SERVICE	07/20/17	07/21/17	LODGING	157.43
08-16	AP	E0542004	CITIBANK GOV CARD SERVICE	07/20/17	07/21/17	MEALS	39.14
08-16	AP	E0542004	CITIBANK GOV CARD SERVICE	07/20/17	07/21/17	CAR RENTAL	104.43
08-16	AP	E0542004	CITIBANK GOV CARD SERVICE	07/21/17	07/21/17	GASOLINE	8.35
08-16	AP	E0542004	CITIBANK GOV CARD SERVICE	07/21/17	07/21/17	TAXI/PARKING/TOLLS	29.51
08-16	AP	E0542441	CITIBANK GOV CARD SERVICE	07/28/17	08/03/17	COMMERCIAL TRANSPORTATION	518.40
08-16	AP	E0542550	COOK, HEATHER R.	07/16/17	07/19/17	MEALS	60.50
08-16	AP	E0542550	COOK, HEATHER R.	07/08/17	07/24/17	PRIVATE AUTO MILEAGE	77.85
08-16	AP	E0542550	COOK, HEATHER R.	07/24/17	07/28/17	PRIVATE AUTO MILEAGE	70.45
08-16	AP	E0542550	COOK, HEATHER R.	07/14/17	07/19/17	TAXI/PARKING/TOLLS	65.46
08-16	AP	E0542550	COOK, HEATHER R.	07/16/17	07/16/17	TAXI/PARKING/TOLLS	32.00
08-17	AP	E0543803	EDWARDS, MICHAEL S.	07/30/17	08/03/17	CAR RENTAL	327.88
08-17	AP	E0543804	ERICKSON, KARINA A.	07/08/17	07/08/17	TAXI/PARKING/TOLLS	20.84
08-24	AP	E0545304	CITIBANK GOV CARD SERVICE	08/16/17	08/16/17	COMMERCIAL TRANSPORTATION	259.20
08-24	AP	E0546443	THOMPSON, KRISTINA E.	08/15/17	08/17/17	TAXI/PARKING/TOLLS	54.00
08-28	AP	E0547008	HARRISON, AMY J.	06/26/17	06/27/17	PRIVATE AUTO MILEAGE	43.00
08-28	AP	E0547008	HARRISON, AMY J.	07/12/17	07/27/17	PRIVATE AUTO MILEAGE	94.00
08-28	AP	E0547008	HARRISON, AMY J.	08/14/17	08/22/17	PRIVATE AUTO MILEAGE	27.50
08-28	AP	E0547008	HARRISON, AMY J.	07/21/17	07/21/17	TAXI/PARKING/TOLLS	20.00
08-31	AP	E0547788	ERICKSON, KARINA A.	08/21/17	08/21/17	COMMERCIAL TRANSPORTATION	236.98
08-31	AP	E0547788	ERICKSON, KARINA A.	08/17/17	08/18/17	MEALS	30.68
08-31	AP	E0547788	ERICKSON, KARINA A.	08/18/17	08/18/17	TAXI/PARKING/TOLLS	13.72
09-08	AP	E0550831	CITIBANK GOV CARD SERVICE	09/06/17	09/08/17	COMMERCIAL TRANSPORTATION	1,010.40
09-08	AP	E0550831	CITIBANK GOV CARD SERVICE	09/11/17	09/11/17	COMMERCIAL TRANSPORTATION	505.20
09-08	AP	E0550838	CITIBANK GOV CARD SERVICE	08/21/17	08/27/17	COMMERCIAL TRANSPORTATION	518.40
09-08	AP	E0550838	CITIBANK GOV CARD SERVICE	08/22/17	08/25/17	COMMERCIAL TRANSPORTATION	518.40
09-08	AP	E0550838	CITIBANK GOV CARD SERVICE	07/30/17	08/02/17	LODGING	540.00
09-08	AP	E0550838	CITIBANK GOV CARD SERVICE	08/16/17	08/18/17	LODGING	248.00
09-08	AP	E0550838	CITIBANK GOV CARD SERVICE	08/24/17	08/25/17	LODGING	270.00
09-08	AP	E0550838	CITIBANK GOV CARD SERVICE	08/16/17	08/18/17	CAR RENTAL	286.12
09-11	AP	E0550835	TARPLEY, TIMOTHY	08/21/17	08/24/17	MEALS	32.38
09-11	AP	E0550835	TARPLEY, TIMOTHY	08/21/17	08/24/17	CAR RENTAL	274.90
09-11	AP	E0550835	TARPLEY, TIMOTHY	08/24/17	08/24/17	GASOLINE	6.98
09-11	AP	E0550835	TARPLEY, TIMOTHY	08/21/17	08/21/17	TAXI/PARKING/TOLLS	21.00
09-11	AP	E0550840	FOOTE, GINA M.	08/24/17	08/24/17	MEALS	15.63
09-11	AP	E0550840	FOOTE, GINA M.	08/22/17	08/22/17	TAXI/PARKING/TOLLS	22.43
09-11	AP	E0550841	CITIBANK GOV CARD SERVICE	08/03/17	08/03/17	COMMERCIAL TRANSPORTATION	25.00
09-11	AP	E0550841	CITIBANK GOV CARD SERVICE	08/23/17	08/24/17	LODGING	135.00
09-11	AP	E0550841	CITIBANK GOV CARD SERVICE	07/31/17	08/25/17	MEALS	185.56
09-11	AP	E0550841	CITIBANK GOV CARD SERVICE	08/02/17	08/23/17	GASOLINE	77.12
09-11	AP	E0550841	CITIBANK GOV CARD SERVICE	07/28/17	08/03/17	TAXI/PARKING/TOLLS	56.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TED POE—Con.						
09-11	AP E0551344	PURSER, KENNEDY E.	08/02/17 08/18/17	PRIVATE AUTO MILEAGE		327.50
09-14	AP E0553325	KIMBERLY A BRODE	08/01/17 08/24/17	PRIVATE AUTO MILEAGE		337.50
09-15	AP E0553632	CITIBANK GOV CARD SERVICE	09/14/17 09/14/17	COMMERCIAL TRANSPORTATION		259.20
09-27	AP E0556820	COOK, HEATHER R.	08/17/17 08/17/17	MEALS		5.50
09-27	AP E0556820	COOK, HEATHER R.	08/08/17 08/17/17	PRIVATE AUTO MILEAGE		77.40
09-27	AP E0556820	COOK, HEATHER R.	08/18/17 08/31/17	PRIVATE AUTO MILEAGE		106.55
09-27	AP E0556820	COOK, HEATHER R.	08/21/17 08/23/17	TAXI/PARKING/TOLLS		26.00
09-27	AP E0556822	EDWARDS, MICHAEL S.	09/20/17 09/21/17	MEALS		19.10
09-27	AP E0556822	EDWARDS, MICHAEL S.	09/20/17 09/24/17	TAXI/PARKING/TOLLS		44.69
				TRAVEL TOTALS:		18,767.59
RENT, COMMUNICATION, UTILITIES						
07-10	AP E0531068	SUDDENLINK	06/27/17 07/26/17	UTILITIES		249.43
07-16	AP 00931480	NAV TAN LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,851.56
07-17	AP E0531084	COMPUTERWORKS	06/07/17 06/07/17	TELECOMSRV/EQ/TOLL CHARGE		5,260.00
07-20	AP E0534586	VERIZON WIRELESS	07/02/17 08/01/17	TELECOMSRV/EQ/TOLL CHARGE		62.65
07-24	AP E0535684	TARPLEY, TIMOTHY	07/11/17 07/11/17	UTILITIES		7.99
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		108.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		1,049.44
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRNSF)		47.62
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		5.02
07-26	GL HRS0070156		06/01/17 06/30/17	RECORDING - (TRANSFER)		105.00
07-27	AP E0536860	VERIZON BUSINESS SERVICES	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE		29.00
07-28	AP E0537306	CENTURYLINK	06/07/17 07/06/17	TELECOMSRV/EQ/TOLL CHARGE		355.89
08-03	AP E0539480	SUDDENLINK	07/27/17 08/26/17	UTILITIES		249.43
08-07	AP E0539529	GSL SOLUTIONS INC	08/07/17 08/07/17	TELECOMSRV/EQ/TOLL CHARGE		105.00
08-16	AP 00937127	NAV TAN LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,851.56
08-17	AP E0543712	VERIZON WIRELESS	08/02/17 09/01/17	TELECOMSRV/EQ/TOLL CHARGE		62.65
08-18	AP 00936155	FEDEX BILLING ONLINE	07/31/17 08/04/17	POSTAGE / COURIER / BOX RENTAL		8.81
08-23	AP E0545305	VERIZON BUSINESS SERVICES	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE		28.45
08-24	AP E0546441	CENTURYLINK	07/07/17 08/06/17	TELECOMSRV/EQ/TOLL CHARGE		355.79
08-28	AP E0547009	SUDDENLINK	08/27/17 09/26/17	UTILITIES		250.31
08-30	AP 00940927	FEDEX BILLING ONLINE	08/14/17 08/18/17	POSTAGE / COURIER / BOX RENTAL		5.03
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		138.00
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		108.00
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		1,182.60
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRNSF)		47.62
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		3.52
09-08	AP E0550838	CITIBANK GOV CARD SERVICE	08/01/17 08/02/17	UTILITIES		9.90
09-11	AP E0550840	FOOTE, GINA M.	08/24/17 08/24/17	UTILITIES		7.99
09-13	AP E0552597	VERIZON WIRELESS	09/02/17 10/01/17	TELECOMSRV/EQ/TOLL CHARGE		62.65
09-14	AP E0553326	VERIZON BUSINESS SERVICES	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE		28.12
09-16	AP 00942826	NAV TAN LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,851.56

1640

09-19	AP	00946085	GSL SOLUTIONS INC	08/07/17	08/07/17	TELECOMSRV/EQ/TOLL CHARGE	-105.00
09-19	AP	E0553633	EXTENSION NINETEEN ANSWERING SERVICE	01/01/17	09/17/17	TELECOMSRV/EQ/TOLL CHARGE	7,629.32
09-19	AP	E0555413	CENTURYLINK	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	338.00
09-20	AP	E0555705	COMPUTERWORKS	08/29/17	08/29/17	TELECOMSRV/EQ/TOLL CHARGE	2,058.44
09-25	AP	E0556355	SUDDENLINK	09/27/17	10/26/17	UTILITIES	250.21
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	108.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,145.93
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	47.62
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	6.30
09-27	AP	E0556821	COMPUTERWORKS	09/06/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	5,780.00
09-28	GL	GRP0071931	.....	09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)	73.00
RENT, COMMUNICATION, UTILITIES TOTALS:							35,908.41
PRINTING AND REPRODUCTION							
07-03	AP	E0529262	ACCURATE WORD LLC	05/16/17	05/16/17	PRINTING & REPRODUCTION	799.58
07-03	AP	E0529263	ACCURATE WORD LLC	06/15/17	06/15/17	PRINTING & REPRODUCTION	124.95
07-05	AP	00929666	PUBLIC PRINTER	04/21/17	04/21/17	PRINTING & REPRODUCTION	581.36
07-05	AP	E0529649	ACCURATE WORD LLC	06/20/17	06/20/17	PRINTING & REPRODUCTION	124.95
07-10	AP	E0531063	ADVANCED BUSINESS COPIERS LP	05/19/17	06/19/17	PRINTING & REPRODUCTION	322.20
07-19	AP	E0533233	ACCURATE WORD LLC	06/30/17	06/30/17	PRINTING & REPRODUCTION	124.95
07-31	AP	E0539512	ACCURATE WORD LLC	07/17/17	07/17/17	PRINTING & REPRODUCTION	124.95
08-03	AP	E0539514	ADVANCED BUSINESS COPIERS LP	06/19/17	07/19/17	PRINTING & REPRODUCTION	89.09
08-22	AP	E0545695	ACCURATE WORD LLC	08/15/17	08/15/17	PRINTING & REPRODUCTION	124.95
08-28	AP	E0547007	BSL GEM LASER EXPRESS LLC	04/01/17	06/30/17	PRINTING & REPRODUCTION	70.60
08-30	AP	E0547436	ADVANCED BUSINESS COPIERS LP	07/19/17	08/19/17	PRINTING & REPRODUCTION	210.06
09-01	AP	00941083	PUBLIC PRINTER	06/21/17	06/21/17	PRINTING & REPRODUCTION	12.93
09-13	AP	E0552598	ACCURATE WORD LLC	09/07/17	09/07/17	PRINTING & REPRODUCTION	136.90
09-20	AP	00946143	CITI PCARD-TEXAS SECRETARY OF STA	07/29/17	08/28/17	MISCELLANEOUS PRINTING	97.48
PRINTING AND REPRODUCTION TOTALS:							2,944.95
OTHER SERVICES							
07-16	AP	00931085	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00931450	COMPUTERWORKS	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
08-07	AP	E0539518	GSL SOLUTIONS INC	01/06/17	01/06/17	WEB DEV HST,EMAIL & RLTD SERV	35.00
08-07	AP	E0539518	GSL SOLUTIONS INC	01/30/17	01/30/17	WEB DEV HST,EMAIL & RLTD SERV	70.00
08-07	AP	E0539518	GSL SOLUTIONS INC	02/06/17	02/06/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-07	AP	E0539518	GSL SOLUTIONS INC	03/13/17	03/13/17	WEB DEV HST,EMAIL & RLTD SERV	105.00
08-07	AP	E0539518	GSL SOLUTIONS INC	03/23/17	03/23/17	WEB DEV HST,EMAIL & RLTD SERV	35.00
08-07	AP	E0539518	GSL SOLUTIONS INC	07/30/17	07/30/17	WEB DEV HST,EMAIL & RLTD SERV	140.00
08-16	AP	00936730	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00937097	COMPUTERWORKS	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
09-16	AP	00942431	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00942797	COMPUTERWORKS	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
OTHER SERVICES TOTALS:							10,965.00
SUPPLIES AND MATERIALS							
07-10	AP	E0531069	OFFICE DEPOT INC	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)	42.00
07-10	AP	E0531070	OFFICE DEPOT INC	06/17/17	06/17/17	OFFICE SUPPLIES (OUTSIDE)	26.71
07-12	AP	E0531556	READYREFRESH BY NESTLE	05/19/17	06/18/17	WATER	39.99
07-19	AP	00934816	CITI PCARD-ASTRO LOCK & SAFE LLC	05/29/17	06/28/17	HABITATION EXPENSE	16.00
07-19	AP	00934816	CITI PCARD-CHICK-FIL-A	05/29/17	06/28/17	FOOD & BEVERAGE	81.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TED POE—Con.						
07-21	AP	E0534584	06/06/17 06/13/17	COOK, HEATHER R. FOOD & BEVERAGE		55.00
07-21	AP	E0534584	06/19/17 06/19/17	COOK, HEATHER R. OFFICE SUPPLIES (OUTSIDE)		16.95
07-24	AP	E0535692	06/01/17 06/01/17	HOBBY LOBBY STORES INC OFFICE SUPPLIES (OUTSIDE)		85.44
07-24	AP	E0535692	06/13/17 06/13/17	HOBBY LOBBY STORES INC OFFICE SUPPLIES (OUTSIDE)		73.88
07-24	AP	E0535692	06/29/17 06/29/17	HOBBY LOBBY STORES INC OFFICE SUPPLIES (OUTSIDE)		92.77
07-27	AP	E0536861	06/30/17 07/05/17	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		59.95
07-27	AP	E0536862	06/30/17 06/30/17	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		89.52
07-27	AP	E0536864	06/30/17 06/30/17	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		44.36
07-28	AP	E0536865	07/05/17 07/05/17	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		56.99
07-31	GL	FLG0070341	07/20/17 07/31/17	..... OFFICE SUPPLY (TRANSFER)		-618.00
07-31	GL	RMS0070344	07/01/17 07/31/17	..... OFFICE SUPPLY (TRANSFER)		749.73
08-15	AP	E0541053	07/11/17 07/19/17	PURSER, KENNEDY E. FOOD & BEVERAGE		50.00
08-15	AP	E0541657	07/17/17 07/17/17	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		99.77
08-16	AP	E0542005	06/19/17 07/18/17	READYREFRESH BY NESTLE WATER		19.99
08-16	AP	E0542443	07/25/17 07/25/17	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		101.05
08-16	AP	E0542444	07/28/17 07/28/17	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		63.76
08-16	AP	E0542550	07/13/17 07/13/17	COOK, HEATHER R. FOOD & BEVERAGE		20.00
08-16	AP	E0542550	07/26/17 07/26/17	COOK, HEATHER R. FOOD & BEVERAGE		55.00
08-16	AP	E0542550	07/10/17 07/10/17	COOK, HEATHER R. OFFICE SUPPLIES (OUTSIDE)		10.28
08-17	AP	E0543711	07/13/17 07/13/17	HOBBY LOBBY STORES INC OFFICE SUPPLIES (OUTSIDE)		88.88
08-17	AP	E0543711	07/27/17 07/27/17	HOBBY LOBBY STORES INC OFFICE SUPPLIES (OUTSIDE)		59.88
08-18	AP	00940378	06/29/17 07/28/17	CITI PCARD-AMAZON MKTPLACE PMTS OFFICE SUPPLIES (OUTSIDE)		70.44
08-18	AP	00940378	06/29/17 07/28/17	CITI PCARD-LA MEXICANA RESTAURANT FOOD & BEVERAGE		109.37
08-18	AP	00940378	06/29/17 07/28/17	CITI PCARD-STARBUCKS STORE FOOD & BEVERAGE		34.53
08-18	AP	E0543708	08/08/17 08/08/17	THE RIBBON FACTORY OFFICE SUPPLIES (OUTSIDE)		45.00
08-31	GL	FLG0071184	08/20/17 08/31/17	..... OFFICE SUPPLY (TRANSFER)		-270.00
08-31	GL	RMS0071183	08/01/17 08/31/17	..... OFFICE SUPPLY (TRANSFER)		443.60
09-11	AP	E0550837	08/22/17 08/22/17	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		309.06
09-11	AP	E0550839	07/19/17 08/18/17	READYREFRESH BY NESTLE WATER		19.99
09-11	AP	E0551344	08/18/17 08/18/17	PURSER, KENNEDY E. FOOD & BEVERAGE		16.99
09-14	AP	E0553324	08/14/17 08/14/17	HOBBY LOBBY STORES INC OFFICE SUPPLIES (OUTSIDE)		124.80
09-14	AP	E0553324	08/16/17 08/16/17	HOBBY LOBBY STORES INC OFFICE SUPPLIES (OUTSIDE)		70.99
09-14	AP	E0553324	08/22/17 08/22/17	HOBBY LOBBY STORES INC OFFICE SUPPLIES (OUTSIDE)		59.88
09-20	AP	00946143	07/29/17 08/28/17	CITI PCARD-AMERICAN FLAGS EXP OFFICE SUPPLIES (OUTSIDE)		175.02
09-20	AP	00946143	07/29/17 08/28/17	CITI PCARD-CHICK-FIL-A FOOD & BEVERAGE		67.01
09-20	AP	00946143	07/29/17 08/28/17	CITI PCARD-HOUSTON WEST CHAMBER O FOOD & BEVERAGE		225.00
09-20	AP	00946143	07/29/17 08/28/17	CITI PCARD-INT IN CROSBY-HUFFMAN FOOD & BEVERAGE		16.50
09-20	AP	00946143	07/29/17 08/28/17	CITI PCARD-THEECONOMIST NEWSPAPER PUBLICATIONS/REFERENCE MAT'L		160.74
09-27	AP	E0556820	08/10/17 08/15/17	COOK, HEATHER R. FOOD & BEVERAGE		80.00
09-29	GL	FLG0072015	09/20/17 09/30/17	..... OFFICE SUPPLY (TRANSFER)		-27.00
09-29	GL	RMS0072012	09/01/17 09/30/17	..... OFFICE SUPPLY (TRANSFER)		422.95
					SUPPLIES AND MATERIALS TOTALS:	3,636.39
07-31	GL	MNT0070289	07/01/17 07/31/17	EQUIPMENT MAINTENANCE / REPAIRS		183.33

1642

08-30	AP	00940991	HOUSECALL LLC	08/10/17	08/10/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,575.53	
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	183.33	
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	183.33	
							EQUIPMENT TOTALS:	2,125.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,795.19
							OFFICE TOTALS:	<u>294,795.19</u>

2016 HON. TED POE
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
09-19	AP	00946085	GSL SOLUTIONS INC	12/22/16	12/22/16	TELECOMSRV/EQ/TOLL CHARGE	105.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	105.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	105.00
							OFFICE TOTALS:	<u>105.00</u>

2017 HON. BRUCE POLIQUIN
OFFICIAL EXPENSES OF MEMBERS

							FRANKED MAIL	2,490.11	482.49
							PERSONNEL COMPENSATION	634,165.04	217,013.62
							TRAVEL	36,387.19	19,229.31
							RENT, COMMUNICATION, UTILITIES	58,683.40	21,621.83
							PRINTING AND REPRODUCTION	2,131.38	1,021.68
							OTHER SERVICES	33,126.50	9,581.50
							SUPPLIES AND MATERIALS	13,364.38	5,377.76
							EQUIPMENT	11,081.92	3,547.06
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	791,429.92	277,875.25
							OFFICE TOTALS:	<u>791,429.92</u>	<u>277,875.25</u>

1643

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	209.72	
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	80.71	
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	192.06	
							FRANKED MAIL TOTALS:	482.49

PERSONNEL COMPENSATION

ACORNLEY, MARK A	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR	3,750.00
BEHUNIAK, ALLISON J	07/01/17	09/30/17	LEGISLATIVE AIDE	10,499.99
BRANZ, DANIELLE J	07/01/17	09/01/17	SCHEDULE COORDINATOR	8,726.40
CAKERT, DENNIS M	07/01/17	09/30/17	LEGISLATIVE AIDE	9,999.99
CHURCHILL, EMILIA	07/01/17	09/06/17	PAID INTERN	1,461.60
CHURCHILL, EMILIA	09/07/17	09/30/17	TEMPORARY EMPLOYEE	518.40
COLLINS, ERIN E	07/01/17	09/30/17	STAFF ASSISTANT/PRESS AIDE	9,000.00
CONLEY, BRENDAN L	07/01/17	09/30/17	PRESS SECRETARY	12,249.99
DOUGHTY, ERIN M	07/01/17	09/30/17	CONGRESSIONAL AIDE	4,038.67
GALLANT, TIMOTHY	07/01/17	09/30/17	STAFF ASSISTANT	6,240.00
HUTSON, MATTHEW C	07/01/17	09/30/17	CHIEF OF STAFF	38,750.01
JOHNSON, BLAKE A	09/19/17	09/30/17	PAID INTERN	653.33
KONTIO, MARK S	07/01/17	09/30/17	CASEWORKER	10,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRUCE POLIQUIN—Con.						
		LEATHERS, BRANDI E.	07/01/17 09/30/17	CASEWORKER		9,000.00
		QUIRK, CORENNA L	07/01/17 09/30/17	DISTRICT DIRECTOR		18,750.00
		REZN, KATHYRN E	07/01/17 09/30/17	LEGISLATIVE COUNSEL		18,125.01
		ROHN, KIMBERLY A	07/01/17 09/30/17	REGIONAL REPRESENTATIVE		11,250.00
		SHAW, ADAM J	07/01/17 09/30/17	CONGRESSIONAL AIDE		1,728.00
		STAPLES, KAREN M	07/01/17 09/30/17	CASEWORKER		10,500.00
		STEVENS, MOLLY Q	08/01/17 09/30/17	DIRECTOR OF SCHEDULING		5,647.22
		SWARTZFAGER, PHILIP M	07/01/17 09/30/17	LEGISLATIVE DIRECTOR		25,625.01
					PERSONNEL COMPENSATION TOTALS:	217,013.62
TRAVEL						
07-07	AP E0530539	CITIBANK GOV CARD SERVICE	03/31/17 04/06/17	COMMERCIAL TRANSPORTATION		474.40
07-07	AP E0530539	CITIBANK GOV CARD SERVICE	03/31/17 04/14/17	LODGING		696.23
07-07	AP E0530539	CITIBANK GOV CARD SERVICE	03/31/17 04/03/17	CAR RENTAL		186.54
07-07	AP E0530539	CITIBANK GOV CARD SERVICE	04/03/17 04/03/17	TAXI/PARKING/TOLLS		21.70
07-11	AP E0531296	LEATHERS, BRANDI E.	05/18/17 05/30/17	PRIVATE AUTO MILEAGE		72.80
07-11	AP E0531296	LEATHERS, BRANDI E.	06/06/17 06/21/17	PRIVATE AUTO MILEAGE		254.00
07-12	AP E0531299	ROHN, KIMBERLY A.	05/19/17 05/30/17	PRIVATE AUTO MILEAGE		174.24
07-12	AP E0531299	ROHN, KIMBERLY A.	06/13/17 06/21/17	PRIVATE AUTO MILEAGE		50.40
07-17	AP E0533347	STAPLES, KAREN M.	06/07/17 06/29/17	PRIVATE AUTO MILEAGE		390.00
07-17	AP E0533347	STAPLES, KAREN M.	05/01/17 06/30/17	TAXI/PARKING/TOLLS		198.85
07-17	AP E0533350	HUTSON, MATTHEW C.	04/23/17 04/23/17	TAXI/PARKING/TOLLS		25.00
07-17	AP E0533376	GALLANT, TIMOTHY	06/01/17 06/25/17	PRIVATE AUTO MILEAGE		500.00
07-17	AP E0533376	GALLANT, TIMOTHY	06/26/17 06/26/17	TAXI/PARKING/TOLLS		84.00
07-17	AP E0533379	HUTSON, MATTHEW C.	06/19/17 06/20/17	LODGING		86.54
07-17	AP E0533379	HUTSON, MATTHEW C.	06/18/17 06/20/17	MEALS		46.42
07-17	AP E0533379	HUTSON, MATTHEW C.	06/18/17 06/22/17	GASOLINE		114.34
07-17	AP E0533379	HUTSON, MATTHEW C.	06/18/17 06/22/17	TAXI/PARKING/TOLLS		45.93
07-24	AP E0535391	QUIRK, CORENNA L	04/25/17 04/27/17	PRIVATE AUTO MILEAGE		29.20
07-24	AP E0535391	QUIRK, CORENNA L	05/01/17 05/15/17	PRIVATE AUTO MILEAGE		333.20
07-24	AP E0535391	QUIRK, CORENNA L	05/05/17 05/10/17	TAXI/PARKING/TOLLS		7.00
07-24	AP E0535392	QUIRK, CORENNA L	03/05/17 03/06/17	LODGING		110.09
07-24	AP E0535392	QUIRK, CORENNA L	02/23/17 02/23/17	PRIVATE AUTO MILEAGE		68.40
07-24	AP E0535392	QUIRK, CORENNA L	03/03/17 03/22/17	PRIVATE AUTO MILEAGE		366.80
07-24	AP E0535393	QUIRK, CORENNA L	02/21/17 02/24/17	PRIVATE AUTO MILEAGE		200.60
07-24	AP E0535393	QUIRK, CORENNA L	02/15/17 02/15/17	TAXI/PARKING/TOLLS		2.50
07-24	AP E0535398	QUIRK, CORENNA L	03/24/17 03/24/17	PRIVATE AUTO MILEAGE		44.80
07-24	AP E0535398	QUIRK, CORENNA L	04/01/17 04/22/17	PRIVATE AUTO MILEAGE		617.20
07-24	AP E0535398	QUIRK, CORENNA L	03/24/17 03/24/17	TAXI/PARKING/TOLLS		6.00
08-03	AP E0539159	CITY OF BANGOR PARKING	05/01/17 05/17/17	TAXI/PARKING/TOLLS		84.00
08-03	AP E0539162	CITY OF BANGOR PARKING	04/03/17 04/28/17	TAXI/PARKING/TOLLS		111.00
08-03	AP E0539188	HUTSON, MATTHEW C.	07/20/17 07/20/17	TAXI/PARKING/TOLLS		33.94
08-14	AP E0539158	CITIBANK GOV CARD SERVICE	06/08/17 07/24/17	COMMERCIAL TRANSPORTATION		3,554.41
08-14	AP E0539158	CITIBANK GOV CARD SERVICE	06/08/17 06/18/17	LODGING		1,175.01

08-14	AP	E0539158	CITIBANK GOV CARD SERVICE	06/18/17	06/19/17	CAR RENTAL	156.48
08-14	AP	E0539158	CITIBANK GOV CARD SERVICE	06/17/17	06/17/17	TAXI/PARKING/TOLLS	27.00
08-17	AP	E0543605	ROHN, KIMBERLY A.	07/13/17	07/27/17	PRIVATE AUTO MILEAGE	159.52
08-21	AP	E0543606	KONTIO, MARK S.	07/29/17	07/29/17	MEALS	5.50
08-21	AP	E0543606	KONTIO, MARK S.	07/14/17	07/31/17	PRIVATE AUTO MILEAGE	224.40
08-21	AP	E0543608	STAPLES, KAREN M.	07/14/17	07/31/17	PRIVATE AUTO MILEAGE	96.80
08-21	AP	E0543608	STAPLES, KAREN M.	07/01/17	07/31/17	TAXI/PARKING/TOLLS	99.43
08-22	AP	E0543603	KONTIO, MARK S.	04/05/17	04/27/17	PRIVATE AUTO MILEAGE	352.40
08-22	AP	E0543603	KONTIO, MARK S.	05/03/17	05/30/17	PRIVATE AUTO MILEAGE	222.40
08-22	AP	E0543603	KONTIO, MARK S.	06/06/17	06/28/17	PRIVATE AUTO MILEAGE	202.40
08-30	AP	E0546721	CITIBANK GOV CARD SERVICE	06/08/17	07/24/17	COMMERCIAL TRANSPORTATION	3,554.41
08-30	AP	E0546721	CITIBANK GOV CARD SERVICE	06/08/17	06/18/17	LODGING	1,175.01
08-30	AP	E0546721	CITIBANK GOV CARD SERVICE	06/18/17	06/19/17	CAR RENTAL	156.48
08-30	AP	E0546721	CITIBANK GOV CARD SERVICE	06/17/17	06/17/17	TAXI/PARKING/TOLLS	27.00
08-31	AP	E0547081	QUIRK, CORENNA L.	05/19/17	05/19/17	LODGING	137.34
08-31	AP	E0547081	QUIRK, CORENNA L.	05/17/17	05/31/17	PRIVATE AUTO MILEAGE	306.60
08-31	AP	E0547081	QUIRK, CORENNA L.	06/01/17	06/08/17	PRIVATE AUTO MILEAGE	362.60
08-31	AP	E0547083	CITIBANK GOV CARD SERVICE	07/11/17	07/20/17	COMMERCIAL TRANSPORTATION	665.00
08-31	AP	E0547083	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	LODGING	259.42
09-11	AP	E0550960	DOUGHTY, ERIN M.	08/20/17	08/20/17	PRIVATE AUTO MILEAGE	20.00
09-11	AP	E0550960	DOUGHTY, ERIN M.	08/22/17	08/22/17	TAXI/PARKING/TOLLS	56.38
09-26	AP	E0556813	LEATHERS, BRANDI E.	07/06/17	07/26/17	PRIVATE AUTO MILEAGE	166.40
09-26	AP	E0556813	LEATHERS, BRANDI E.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	128.00
09-26	AP	E0556813	LEATHERS, BRANDI E.	09/08/17	09/20/17	PRIVATE AUTO MILEAGE	110.40
09-26	AP	E0556813	LEATHERS, BRANDI E.	09/13/17	09/20/17	TAXI/PARKING/TOLLS	34.00
09-27	AP	E0556893	GALLANT, TIMOTHY	08/24/17	08/24/17	MEALS	32.00
09-27	AP	E0556893	GALLANT, TIMOTHY	07/13/17	07/15/17	PRIVATE AUTO MILEAGE	69.60
09-27	AP	E0556893	GALLANT, TIMOTHY	08/02/17	08/25/17	PRIVATE AUTO MILEAGE	174.80
09-27	AP	E0556893	GALLANT, TIMOTHY	08/24/17	08/24/17	TAXI/PARKING/TOLLS	82.00
						TRAVEL TOTALS:	19,229.31
			RENT, COMMUNICATION, UTILITIES				
07-11	AP	00930123	UNITED PARCEL SERVICE	06/23/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	5.54
07-11	AP	00930123	UNITED PARCEL SERVICE	06/28/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	8.07
07-16	AP	00930773	MIDTOWN MALL ASSOCIATES	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
07-16	AP	00930774	HARRY E THOMAS	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	00932193	CAGE PROPERTIES LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
07-18	AP	E0533372	FAIRPOINT COMMUNICATIONS INC	05/15/17	06/14/17	TELECOMSRV/EQ/TOLL CHARGE	305.36
07-18	AP	E0533375	FAIRPOINT COMMUNICATIONS INC	05/27/17	06/26/17	TELECOMSRV/EQ/TOLL CHARGE	335.67
07-21	AP	00930404	UNITED PARCEL SERVICE	07/05/17	07/05/17	POSTAGE / COURIER / BOX RENTAL	19.13
07-24	AP	E0535399	VERIZON WIRELESS	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE	27.52
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	12.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	113.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	686.29
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRNSF)	106.61
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	13.97
07-26	GL	HRS0070156	.....	06/01/17	06/30/17	RECORDING - (TRANSFER)	130.00
07-31	AP	E0537457	FAIRPOINT COMMUNICATIONS INC	06/03/17	07/02/17	TELECOMSRV/EQ/TOLL CHARGE	265.60
07-31	AP	E0539189	VERIZON WIRELESS	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE	55.14
07-31	GL	GRP0070292	.....	07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRUCE POLIQUIN—Con.						
08-01	AP E0539160	FAIRPOINT COMMUNICATIONS INC	06/15/17 07/14/17	TELECOMSRV/EQ/TOLL CHARGE		306.00
08-09	AP 00935755	UNITED PARCEL SERVICE	07/07/17 07/07/17	POSTAGE / COURIER / BOX RENTAL		8.70
08-09	AP 00935755	UNITED PARCEL SERVICE	07/10/17 07/10/17	POSTAGE / COURIER / BOX RENTAL		17.78
08-10	AP 00936075	UNITED PARCEL SERVICE	06/23/17 06/23/17	POSTAGE / COURIER / BOX RENTAL		5.89
08-10	AP 00936075	UNITED PARCEL SERVICE	07/14/17 07/14/17	POSTAGE / COURIER / BOX RENTAL		37.65
08-10	AP 00936075	UNITED PARCEL SERVICE	07/17/17 07/17/17	POSTAGE / COURIER / BOX RENTAL		10.45
08-10	AP 00936075	UNITED PARCEL SERVICE	07/18/17 07/18/17	POSTAGE / COURIER / BOX RENTAL		8.09
08-10	AP 00936075	UNITED PARCEL SERVICE	07/20/17 07/20/17	POSTAGE / COURIER / BOX RENTAL		11.92
08-15	AP E0543611	FAIRPOINT COMMUNICATIONS INC	06/27/17 07/26/17	TELECOMSRV/EQ/TOLL CHARGE		337.11
08-16	AP 00936418	MIDTOWN MALL ASSOCIATES	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
08-16	AP 00936419	HARRY E THOMAS	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-16	AP 00937842	CAGE PROPERTIES LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
08-18	AP 00936307	UNITED PARCEL SERVICE	07/24/17 07/24/17	POSTAGE / COURIER / BOX RENTAL		16.86
08-29	GL HRS0071019		07/01/17 07/31/17	RECORDING - (TRANSFER)		95.00
08-30	AP E0547086	FAIRPOINT COMMUNICATIONS INC	08/03/17 09/02/17	TELECOMSRV/EQ/TOLL CHARGE		266.80
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		12.00
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		113.00
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		679.17
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRNSF)		106.61
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		13.99
08-31	AP E0547081	QUIRK, CORENNA L	06/01/17 06/01/17	TEMPORARY SPACE RENTAL		343.00
09-01	AP 00941132	UNITED PARCEL SERVICE	08/24/17 08/24/17	POSTAGE / COURIER / BOX RENTAL		17.13
09-07	AP E0550125	FAIRPOINT COMMUNICATIONS INC	07/15/17 08/14/17	TELECOMSRV/EQ/TOLL CHARGE		306.78
09-11	AP 00940369	UNITED PARCEL SERVICE	08/02/17 08/02/17	POSTAGE / COURIER / BOX RENTAL		9.30
09-16	AP 00942120	MIDTOWN MALL ASSOCIATES	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
09-16	AP 00942121	HARRY E THOMAS	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.10
09-16	AP 00943531	CAGE PROPERTIES LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
09-17	AP E0553899	VERIZON WIRELESS	08/11/17 09/10/17	TELECOMSRV/EQ/TOLL CHARGE		91.86
09-19	AP E0554682	LITTLEFIELD CONSULTING	09/14/17 09/14/17	TELECOMSRV/EQ/TOLL CHARGE		5,268.00
09-26	AP 00946319	UNITED PARCEL SERVICE	08/16/17 08/16/17	POSTAGE / COURIER / BOX RENTAL		4.10
09-26	AP 00946495	UNITED PARCEL SERVICE	08/29/17 08/29/17	POSTAGE / COURIER / BOX RENTAL		9.55
09-26	AP 00946495	UNITED PARCEL SERVICE	08/31/17 08/31/17	POSTAGE / COURIER / BOX RENTAL		4.11
09-26	AP 00946495	UNITED PARCEL SERVICE	09/18/17 09/18/17	POSTAGE / COURIER / BOX RENTAL		5.64
09-26	AP 00946495	UNITED PARCEL SERVICE	09/19/17 09/19/17	POSTAGE / COURIER / BOX RENTAL		41.15
09-26	AP 00946495	UNITED PARCEL SERVICE	09/22/17 09/22/17	POSTAGE / COURIER / BOX RENTAL		2.11
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		290.00
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)		113.00
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)		685.13
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRNSF)		106.61
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		18.34
09-28	GL GRP0071931		09/01/17 09/30/17	HIR GRAPHICS (TRANSFER)		20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,621.83
PRINTING AND REPRODUCTION						
07-13	AP E0533355	ACCURATE WORD LLC	03/28/17 03/28/17	PRINTING & REPRODUCTION		156.00

1646

07-13	AP	E0533368	ACCURATE WORD LLC	03/16/17	03/16/17	PRINTING & REPRODUCTION	29.95
07-19	AP	E0535388	ACCURATE WORD LLC	06/29/17	06/29/17	PRINTING & REPRODUCTION	39.95
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	62.60
07-28	AP	E0538632	ACCURATE WORD LLC	07/05/17	07/05/17	PRINTING & REPRODUCTION	39.95
07-28	AP	E0539161	ACCURATE WORD LLC	05/16/17	05/16/17	PRINTING & REPRODUCTION	39.95
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	19.80
09-01	AP	00941083	PUBLIC PRINTER	06/07/17	06/07/17	PRINTING & REPRODUCTION	54.56
09-07	AP	E0550127	ACCURATE WORD LLC	08/28/17	08/28/17	PRINTING & REPRODUCTION	207.50
09-11	AP	E0550955	ACCURATE WORD LLC	09/01/17	09/01/17	PRINTING & REPRODUCTION	74.95
09-11	AP	E0550957	ACCURATE WORD LLC	08/31/17	08/31/17	PRINTING & REPRODUCTION	59.90
09-11	AP	E0550958	A-COPI IMAGING SYSTEMS	06/03/17	09/02/17	PRINTING & REPRODUCTION	49.32
09-20	AP	00946143	CITI PCARD-PAYPAL CALAISADVER	07/29/17	08/28/17	ADVERTISEMENTS	31.64
09-20	AP	00946143	CITI PCARD-SUN JOURNAL	07/29/17	08/28/17	ADVERTISEMENTS	155.61
						PRINTING AND REPRODUCTION TOTALS:	1,021.68
			OTHER SERVICES				
07-10	AP	E0531302	CAGE PROPERTIES LLC	05/30/17	05/30/17	SECURITY SERVICE	2,000.00
07-16	AP	00931668	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
07-18	AP	E0533397	DALES CLEANING SERVICE INC	06/16/17	06/30/17	JANITORIAL AND MAINT SERV	90.00
08-16	AP	00937315	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
08-21	AP	E0543598	IMPACTOFFICE	08/03/17	08/03/17	NON-TECHNOLOGY SERVICE CONTR	175.00
08-29	AP	E0547085	DALES CLEANING SERVICE INC	07/17/17	07/31/17	JANITORIAL AND MAINT SERV	90.00
09-07	AP	E0547071	JAMES FOLSOM	07/17/17	07/17/17	JANITORIAL AND MAINT SERV	11.50
09-11	AP	E0550959	DALES CLEANING SERVICE INC	08/17/17	08/31/17	JANITORIAL AND MAINT SERV	90.00
09-16	AP	00943008	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
09-27	AP	E0556893	GALLANT, TIMOTHY	07/17/17	07/17/17	TRAINING	225.00
						OTHER SERVICES TOTALS:	9,581.50
			SUPPLIES AND MATERIALS				
07-11	AP	E0531296	LEATHERS, BRANDI E.	06/19/17	06/19/17	FOOD & BEVERAGE	35.00
07-18	AP	E0532705	JOSEPH CHAMBERLAIN	06/20/17	06/20/17	HABITATION EXPENSE	40.00
07-21	GL	FRM0070253		07/17/17	07/17/17	FRAMING (TRANSFER)	100.00
07-24	AP	E0535389	PHILCO INC	06/21/17	06/21/17	HABITATION EXPENSE	62.20
07-24	AP	E0535390	SIGNS BY MARQUIS INC	06/20/17	06/20/17	HABITATION EXPENSE	127.00
07-24	AP	E0535391	QUIRK, CORENNA L	05/04/17	05/15/17	FOOD & BEVERAGE	139.31
07-24	AP	E0535392	QUIRK, CORENNA L	03/05/17	03/05/17	FOOD & BEVERAGE	23.14
07-24	AP	E0535392	QUIRK, CORENNA L	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE)	12.94
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	106.40
08-01	AP	E0537458	CONLEY, BRENDAN L	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L	38.48
08-07	AP	E0539184	BEHUNIAK, ALLISON J	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)	60.72
08-07	AP	E0539184	BEHUNIAK, ALLISON J	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	7.89
08-18	AP	E0544660	W.B. MASON CO. INC	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)	125.89
08-18	AP	E0544662	CONLEY, BRENDAN L	08/04/17	08/04/17	PUBLICATIONS/REFERENCE MAT'L	38.48
08-21	AP	E0543604	IMPACTOFFICE	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	39.00
08-22	AP	E0543603	KONTIO, MARK S.	05/11/17	05/11/17	FOOD & BEVERAGE	20.00
08-22	AP	E0543603	KONTIO, MARK S.	06/15/17	06/20/17	FOOD & BEVERAGE	48.00
08-22	AP	E0543603	KONTIO, MARK S.	05/26/17	05/26/17	OFFICE SUPPLIES (OUTSIDE)	2.52
08-22	AP	E0543603	KONTIO, MARK S.	06/08/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	4.36
08-22	AP	E0543612	QUIRK, CORENNA L	05/16/17	05/16/17	HABITATION EXPENSE	879.98
08-28	AP	E0547073	W.B. MASON CO. INC	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	17.35
08-31	AP	E0547081	QUIRK, CORENNA L	06/01/17	06/01/17	FOOD & BEVERAGE	140.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRUCE POLIQUIN—Con.						
08-31	AP E0547081	QUIRK, CORENNA L	05/19/17 05/19/17	OFFICE SUPPLIES (OUTSIDE)	22.70	
08-31	AP E0547087	IMPACTOFFICE	08/14/17 08/14/17	OFFICE SUPPLIES (OUTSIDE)	1,348.00	
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	148.84	
09-07	AP E0550126	COLLINS, ERIN E.	08/27/17 08/27/17	OFFICE SUPPLIES (OUTSIDE)	11.99	
09-11	AP E0550954	CONLEY, BRENDAN L.	09/04/17 09/05/17	PUBLICATIONS/REFERENCE MAT'L	38.48	
09-17	AP E0553898	CANON BUSINESS SOLUTIONS INC	08/28/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	195.00	
09-20	AP 00946143	CITI PCARD-AMAZON.COM	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	62.77	
09-20	AP 00946143	CITI PCARD-KENNEBEC JOURNAL	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L	0.95	
09-20	AP E0553901	W.B. MASON CO. INC	09/05/17 09/05/17	OFFICE SUPPLIES (OUTSIDE)	515.98	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/25/17 08/25/17	OFFICE SUPPLIES (OUTSIDE)	132.26	
09-27	AP E0556866	W.B. MASON CO. INC	02/10/17 02/10/17	OFFICE SUPPLIES (OUTSIDE)	217.50	
09-27	AP E0556873	W.B. MASON CO. INC	09/05/17 09/05/17	OFFICE SUPPLIES (OUTSIDE)	569.95	
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	43.88	
					SUPPLIES AND MATERIALS TOTALS:	5,377.76
EQUIPMENT						
07-18	AP 00932310	DELL MARKETING LP	06/21/17 06/21/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,454.12	
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS	174.33	
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS	174.33	
09-20	AP E0553901	W.B. MASON CO. INC	09/05/17 09/05/17	FURNITURE AND FIXTURE LESS THAN \$25,000	569.95	
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS	174.33	
					EQUIPMENT TOTALS:	3,547.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,875.25
					OFFICE TOTALS:	277,875.25
2016 HON. BRUCE POLIQUIN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-12	AP E0529432	FAIRPOINT COMMUNICATIONS INC	02/03/16 03/02/16	TELECOMSRV/EQ/TOLL CHARGE	262.10	
					RENT, COMMUNICATION, UTILITIES TOTALS:	262.10
PRINTING AND REPRODUCTION						
09-17	AP E0553900	A-COPI IMAGING SYSTEMS	09/03/16 12/02/16	PRINTING & REPRODUCTION	68.22	
					PRINTING AND REPRODUCTION TOTALS:	68.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	330.32
					OFFICE TOTALS:	330.32
2015 HON. BRUCE POLIQUIN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-13	AP E0529435	FAIRPOINT COMMUNICATIONS INC	10/27/15 11/26/15	TELECOMSRV/EQ/TOLL CHARGE	327.94	
					RENT, COMMUNICATION, UTILITIES TOTALS:	327.94
SUPPLIES AND MATERIALS						
09-28	AP E0556871	W.B. MASON CO. INC	05/18/15 05/18/15	OFFICE SUPPLIES (OUTSIDE)	80.18	
					SUPPLIES AND MATERIALS TOTALS:	80.18

1648

2017 HON. JARED POLIS
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 408.12
OFFICE TOTALS: 408.12

FRANKED MAIL	889.08	492.56
PERSONNEL COMPENSATION	735,950.26	250,251.11
TRAVEL	24,572.21	8,045.08
RENT, COMMUNICATION, UTILITIES	101,483.42	33,581.64
PRINTING AND REPRODUCTION	4,036.46	3,485.33
OTHER SERVICES	31,074.22	10,641.37
SUPPLIES AND MATERIALS	9,025.70	3,565.00
EQUIPMENT	2,512.50	1,336.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	909,543.85	311,398.59
OFFICE TOTALS:	909,543.85	311,398.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	192.59
07-31	GL FLG0070341	UNITED STATES POSTAL SERVICE	07/20/17	07/31/17	FRANKED MAIL	-11.70
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	225.22
08-31	GL FLG0071184	UNITED STATES POSTAL SERVICE	08/20/17	08/31/17	FRANKED MAIL	-21.70
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	108.15
					FRANKED MAIL TOTALS:	492.56

PERSONNEL COMPENSATION

BRALISH,JESSICA R	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	21,680.01
BROSY-WIWCHAR,MARA C	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	18,549.99
CLANCY,THOMAS M	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	10,865.01
CONNERY,ANDREW T	07/01/17	07/31/17	SHARED EMPLOYEE	6,500.00
COOPER,JOHN M	07/01/17	09/30/17	STAFF ASSISTANT	10,070.01
CUBBEDGE REDD,KIMBERLY A	07/17/17	09/30/17	DISTRICT REPRESENTATIVE	9,250.00
ERICKSON,NISSA L	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	14,700.36
FEINHOR,STUART N	07/01/17	09/30/17	CONSTITUENT SERVICES	14,700.36
FLYNN,ANTHONY G	07/01/17	09/30/17	SHARED EMPLOYEE	1,766.67
HENRY,DANIELLE M	07/01/17	09/30/17	CONSTITUENT ADVOCATE	14,400.42
LIEBERMAN,EVE	07/01/17	09/30/17	CHIEF OF STAFF	35,775.00
LOWEREE,JORGE H	07/01/17	09/30/17	IMMIGRATION COUNSEL	18,020.01
MCFEELEY,BLAINE W	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	14,045.01
MORRIS,BEN W	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	14,045.01
SPARKS,MICHAEL T	07/01/17	09/04/17	PRESS SECRETARY	8,518.25
SWAB,HILARY	07/01/17	09/30/17	LEGISLATIVE DIRECTOR & COUNSEL	21,465.00
WATTS,LONA B	07/01/17	09/30/17	SCHEDULER	15,900.00
			PERSONNEL COMPENSATION TOTALS:	250,251.11

TRAVEL

07-03	AP E0529078	FEINHOR,STUART N	05/05/17	05/31/17	PRIVATE AUTO MILEAGE	201.16
07-11	AP E0531681	ERICKSON,NISSA L	05/12/17	05/17/17	MEALS	20.39
07-11	AP E0531681	ERICKSON,NISSA L	05/02/17	05/17/17	PRIVATE AUTO MILEAGE	239.84
07-14	AP E0532046	FEINHOR,STUART N	06/01/17	06/13/17	PRIVATE AUTO MILEAGE	190.78
07-28	AP E0537273	LOWEREE,JORGE H	06/29/17	06/29/17	PRIVATE AUTO MILEAGE	34.03

1649

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JARED POLIS—Con.						
07-28	AP E0537274	HENRY,DANIELLE M	06/13/17 06/21/17	PRIVATE AUTO MILEAGE		123.26
07-28	AP E0537298	LIEBERMAN, EVE	06/12/17 06/13/17	MEALS		113.46
07-28	AP E0537298	LIEBERMAN, EVE	06/12/17 06/13/17	CAR RENTAL		228.72
07-28	AP E0537298	LIEBERMAN, EVE	06/12/17 06/13/17	TAXI/PARKING/TOLLS		40.82
07-31	AP E0538566	CITIBANK GOV CARD SERVICE	06/12/17 06/13/17	COMMERCIAL TRANSPORTATION		481.16
07-31	AP E0538566	CITIBANK GOV CARD SERVICE	06/29/17 07/08/17	COMMERCIAL TRANSPORTATION		769.40
07-31	AP E0538566	CITIBANK GOV CARD SERVICE	06/12/17 06/13/17	LODGING		257.99
08-09	AP E0541423	MCFEELEY,BLAINE W	07/18/17 07/18/17	TAXI/PARKING/TOLLS		14.75
08-11	AP E0541554	LOWEREE,JORGE H	07/13/17 07/21/17	PRIVATE AUTO MILEAGE		65.06
08-11	AP E0541555	HENRY,DANIELLE M	07/06/17 07/20/17	PRIVATE AUTO MILEAGE		116.79
08-11	AP E0541556	FEINHOR,STUART N	07/28/17 07/29/17	PRIVATE AUTO MILEAGE		122.35
08-24	AP E0546271	CLANCY, THOMAS M.	07/03/17 07/07/17	MEALS		80.92
08-25	AP E0546520	CLANCY, THOMAS M.	07/08/17 07/08/17	COMMERCIAL TRANSPORTATION		25.00
08-28	AP E0546507	CITIBANK GOV CARD SERVICE	06/29/17 06/29/17	COMMERCIAL TRANSPORTATION		25.00
09-08	AP E0549235	MCFEELEY,BLAINE W	08/08/17 08/09/17	LODGING		204.26
09-08	AP E0549235	MCFEELEY,BLAINE W	08/08/17 08/23/17	MEALS		286.00
09-08	AP E0549235	MCFEELEY,BLAINE W	08/20/17 08/22/17	GASOLINE		51.91
09-08	AP E0549235	MCFEELEY,BLAINE W	08/08/17 08/08/17	TAXI/PARKING/TOLLS		9.00
09-08	AP E0549235	MCFEELEY,BLAINE W	08/08/17 08/22/17	TAXI/PARKING/TOLLS		70.24
09-08	AP E0549237	MORRIS, BEN W.	05/16/17 05/25/17	TAXI/PARKING/TOLLS		32.42
09-11	AP E0549234	MCFEELEY,BLAINE W	08/08/17 08/23/17	COMMERCIAL TRANSPORTATION		50.00
09-11	AP E0549234	MCFEELEY,BLAINE W	08/20/17 08/23/17	LODGING		688.22
09-11	AP E0549234	MCFEELEY,BLAINE W	08/21/17 08/23/17	MEALS		17.18
09-11	AP E0549234	MCFEELEY,BLAINE W	08/17/17 08/23/17	CAR RENTAL		474.75
09-11	AP E0549234	MCFEELEY,BLAINE W	08/18/17 08/23/17	TAXI/PARKING/TOLLS		22.57
09-13	AP E0551944	ERICKSON,NISSA L	06/07/17 06/21/17	PRIVATE AUTO MILEAGE		118.77
09-13	AP E0551946	LOWEREE,JORGE H	08/02/17 08/26/17	PRIVATE AUTO MILEAGE		83.25
09-14	AP E0551943	ERICKSON,NISSA L	07/13/17 07/17/17	PRIVATE AUTO MILEAGE		134.82
09-14	AP E0551945	FEINHOR,STUART N	08/02/17 08/30/17	PRIVATE AUTO MILEAGE		136.26
09-14	AP E0551947	HENRY,DANIELLE M	08/01/17 08/31/17	PRIVATE AUTO MILEAGE		560.63
09-14	AP E0551953	ERICKSON,NISSA L	08/20/17 08/30/17	PRIVATE AUTO MILEAGE		202.23
09-14	AP E0552310	SPARKS, MICHAEL T.	08/29/17 09/01/17	MEALS		34.07
09-14	AP E0552310	SPARKS, MICHAEL T.	08/29/17 09/04/17	PRIVATE AUTO MILEAGE		77.47
09-14	AP E0552310	SPARKS, MICHAEL T.	08/29/17 09/04/17	TAXI/PARKING/TOLLS		152.32
09-21	AP E0554741	CITIBANK GOV CARD SERVICE	08/27/17 08/30/17	COMMERCIAL TRANSPORTATION		299.91
09-21	AP E0554741	CITIBANK GOV CARD SERVICE	08/29/17 09/04/17	COMMERCIAL TRANSPORTATION		401.96
09-21	AP E0554741	CITIBANK GOV CARD SERVICE	08/17/17 08/18/17	LODGING		447.70
09-21	AP E0554741	CITIBANK GOV CARD SERVICE	08/18/17 08/20/17	LODGING		338.26
				TRAVEL TOTALS:		8,045.08
		RENT, COMMUNICATION, UTILITIES				
07-03	AP E0529069	XCEL ENERGY	05/10/17 06/12/17	UTILITIES		189.66
07-05	AP E0529089	CITY OF BOULDER	05/13/17 06/12/17	UTILITIES		33.84
07-06	AP E0524790	CENTURYLINK BUSINESS SERVICES	05/25/17 06/24/17	TELECOMSRV/EQ/TOLL CHARGE		-390.33

1650

07-16	AP	00931718	LHUNGAY HOLDINGS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
07-16	AP	00932080	1220 LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,457.19
07-19	AP	00934816	CITI PCARD-BRIGHTWOOD MUSIC	05/29/17	06/28/17	EQUIP RENTAL (EFF 1/3/03)	150.00
07-19	AP	00934816	CITI PCARD-COMCAST CABLE COMM	05/29/17	06/28/17	UTILITIES	448.88
07-19	AP	00934816	CITI PCARD-COMCAST DENVER	05/29/17	06/28/17	UTILITIES	66.25
07-19	AP	00934816	CITI PCARD-FEDEX	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	120.32
07-19	AP	00934816	CITI PCARD-MAESTROCONFERENCE	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	250.00
07-19	AP	00934816	CITI PCARD-VZWLSS IVR VB	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	165.27
07-19	AP	00934816	CITI PCARD-WESTERN DISPOSAL SERVI	05/29/17	06/28/17	UTILITIES	165.89
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	154.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	987.17
07-28	AP	E0537272	CITY OF BOULDER	06/14/17	07/13/17	UTILITIES	77.68
08-10	AP	E0541429	1220 LLC	08/01/17	08/31/17	UTILITIES	165.36
08-14	AP	E0541551	BOULDER VALLEY SCHOOL DISTRICT	08/06/17	08/06/17	TEMPORARY SPACE RENTAL	616.00
08-16	AP	00937365	LHUNGAY HOLDINGS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
08-16	AP	00937731	1220 LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,457.19
08-18	AP	00940378	CITI PCARD-COMCAST CABLE COMM	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	448.90
08-18	AP	00940378	CITI PCARD-FEDEX	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	-90.00
08-18	AP	00940378	CITI PCARD-MAESTROCONFERENCE	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	250.00
08-18	AP	00940378	CITI PCARD-VZWLSS IVR VB	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	165.27
08-24	AP	E0546494	CITY OF BOULDER	07/13/17	08/14/17	UTILITIES	38.84
08-24	AP	E0546519	XCEL ENERGY	07/12/17	08/09/17	UTILITIES	301.81
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	154.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	928.01
09-06	AP	E0549223	ADAMS TWELVE FIVE STAR SCHOOLS	08/06/17	08/06/17	TEMPORARY SPACE RENTAL	375.00
09-15	AP	E0554849	COOPER, JOHN M.	09/13/17	09/13/17	POSTAGE / COURIER / BOX RENTAL	85.54
09-16	AP	00943058	LHUNGAY HOLDINGS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
09-16	AP	00943420	1220 LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,457.19
09-16	AP	E0554813	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	165.42
09-20	AP	00946143	CITI PCARD-CENTURYLINK/SPEEDPAY	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	797.82
09-20	AP	00946143	CITI PCARD-COMCAST CABLE COMM	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	448.95
09-20	AP	00946143	CITI PCARD-COMCAST DENVER CS	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	66.25
09-20	AP	00946143	CITI PCARD-FSI XCEL ENERGY PMTS	07/29/17	08/28/17	UTILITIES	339.07
09-20	AP	00946143	CITI PCARD-INT IN ALPINE AUDIO V	07/29/17	08/28/17	EQUIP RENTAL (EFF 1/3/03)	465.00
09-20	AP	00946143	CITI PCARD-MAESTROCONFERENCE	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	250.00
09-20	AP	00946143	CITI PCARD-VZWLSS IVR VB	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	165.42
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	154.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	915.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,581.64
07-19	AP	00934816	CITI PCARD-FACEBK	05/29/17	06/28/17	ADVERTISEMENTS	250.33
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	21.50
08-04	AP	E0541425	ACCURATE WORD LLC	05/17/17	05/17/17	PRINTING & REPRODUCTION	949.45
08-04	AP	E0541427	ACCURATE WORD LLC	07/25/17	07/25/17	PRINTING & REPRODUCTION	167.80
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	818.67
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	27.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JARED POLIS—Con.						
09-13	AP E0551948	ACCURATE WORD LLC	08/31/17 08/31/17	PRINTING & REPRODUCTION	62.90	
09-14	AP E0551943	ERICKSON,NISSA L	07/13/17 07/13/17	PRINTING & REPRODUCTION	11.16	
09-20	AP 00946143	CITI PCARD-FACEBK	07/29/17 08/28/17	ADVERTISEMENTS	1,175.72	
					PRINTING AND REPRODUCTION TOTALS:	3,485.33
OTHER SERVICES						
07-06	AP E0529085	COLORADO STATE UNIVERSITY	03/12/17 03/12/17	SECURITY SERVICE	261.25	
07-16	AP 00931373	FIRESIDE21	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-19	AP 00934816	CITI PCARD-L2G BOULDER FARP	05/29/17 06/28/17	SECURITY SERVICE	35.00	
07-28	AP 00935201	FIRESIDE21	06/01/17 06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
07-28	AP E0537271	PEAK 2 PEAK COMMERCIAL CLEANING	07/01/17 07/31/17	JANITORIAL AND MAINT SERV	260.00	
08-09	AP E0541430	ALL STAR CLEANING SERVICES LLC	06/13/17 06/27/17	JANITORIAL AND MAINT SERV	130.00	
08-09	AP E0541552	ALL STAR CLEANING SERVICES LLC	07/11/17 07/25/17	JANITORIAL AND MAINT SERV	260.00	
08-16	AP 00937016	FIRESIDE21	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-17	AP E0541426	SUPERIOR AGGREGATES INC	07/27/17 07/27/17	JANITORIAL AND MAINT SERV	548.00	
08-18	AP 00940378	CITI PCARD-LOC CRS	06/29/17 07/28/17	TRAINING	60.00	
08-18	AP 00940378	CITI PCARD-WESTERN DISPOSAL SERVI	06/29/17 07/28/17	JANITORIAL AND MAINT SERV	123.12	
08-25	AP E0546501	PEAK 2 PEAK COMMERCIAL CLEANING	08/01/17 08/31/17	JANITORIAL AND MAINT SERV	429.00	
08-30	AP 00940934	FIRESIDE21	07/01/17 07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-09	AP E0549236	ALARM DETECTION SYSTEMS INC	09/01/17 11/30/17	SECURITY SERVICE	270.00	
09-16	AP 00942718	FIRESIDE21	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-18	AP E0551941	ANLANCE PROTECTION LTD	08/26/17 08/26/17	SECURITY SERVICE	840.00	
09-18	AP E0551942	ANLANCE PROTECTION LTD	08/06/17 08/06/17	SECURITY SERVICE	1,020.00	
09-22	AP 00941905	FIRESIDE21	08/01/17 08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	10,641.37
SUPPLIES AND MATERIALS						
07-14	AP E0532046	FEINHOR,STUART N	06/15/17 06/21/17	OFFICE SUPPLIES (OUTSIDE)	19.42	
07-19	AP 00934816	CITI PCARD-APL APPLE ONLINE STORE	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	20.21	
07-19	AP 00934816	CITI PCARD-PICMONKEY LLC	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	39.99	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/15/17 06/15/17	FOOD & BEVERAGE	4.46	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/09/17 06/09/17	OFFICE SUPPLIES (OUTSIDE)	-30.99	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/15/17 06/15/17	OFFICE SUPPLIES (OUTSIDE)	155.61	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/20/17 06/20/17	OFFICE SUPPLIES (OUTSIDE)	39.40	
07-21	AP 00932402	BOISE CASCADE COMPANY	07/11/17 07/11/17	OFFICE SUPPLIES (OUTSIDE)	824.08	
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)	-22.00	
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	158.12	
08-18	AP 00940378	CITI PCARD-ADOBE	06/29/17 07/28/17	SOFTWARE LESS THAN \$500	31.71	
08-18	AP 00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17 07/28/17	FOOD & BEVERAGE	87.25	
08-18	AP 00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	36.98	
08-18	AP 00940378	CITI PCARD-AMAZON.COM	06/29/17 07/28/17	FOOD & BEVERAGE	30.06	
08-25	AP E0546503	ELDORADO ARTESIAN SPRINGS INC	07/05/17 07/05/17	WATER	2.50	
08-25	AP E0546504	ELDORADO ARTESIAN SPRINGS INC	07/28/17 08/27/17	WATER	42.39	
08-25	AP E0546505	ELDORADO ARTESIAN SPRINGS INC	07/26/17 07/26/17	WATER	11.84	
08-25	AP E0546506	ELDORADO ARTESIAN SPRINGS INC	07/28/17 08/27/17	WATER	11.74	

1652

08-29	AP	E0546393	ELDORADO ARTESIAN SPRINGS INC	05/28/17	06/27/17	WATER	42.39
08-30	AP	00940935	BOISE CASCADE COMPANY	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	145.40
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-65.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	46.46
09-16	AP	E0554850	ACCURATE WORD LLC	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)	59.95
09-20	AP	00946143	CITI PCARD-ADOBE	07/29/17	08/28/17	SOFTWARE LESS THAN \$500	31.71
09-26	AP	00946221	EXPRESS OFFICE PRODUCTS	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)	1,651.66
09-26	AP	00946325	BOISE CASCADE COMPANY	08/30/17	08/30/17	FOOD & BEVERAGE	16.17
09-27	AP	00946324	BOISE CASCADE COMPANY	08/30/17	08/30/17	FOOD & BEVERAGE	16.58
09-27	AP	00946324	BOISE CASCADE COMPANY	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	63.11
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	93.80
						SUPPLIES AND MATERIALS TOTALS:	3,565.00
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	196.00
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	196.00
09-19	AP	E0554840	IMPACTOFFICE	04/21/17	04/21/17	MAINTENANCE / REPAIRS	598.50
09-21	AP	E0554851	IMPACTOFFICE	03/21/17	03/21/17	MAINTENANCE / REPAIRS	150.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	1,336.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,398.59
						OFFICE TOTALS:	311,398.59
			2016 HON. JARED POLIS				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	E0529087	THE BOULDER JEWISH COMMUNITY CENTER	12/18/16	12/18/16	TEMPORARY SPACE RENTAL	286.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	286.88
			OTHER SERVICES				
08-25	AP	E0546502	CITY AND COUNTY OF BROOMFIELD	09/01/16	09/01/16	SECURITY SERVICE	267.00
						OTHER SERVICES TOTALS:	267.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	553.88
						OFFICE TOTALS:	553.88
			2017 HON. MIKE POMPEO				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	330.26
						PERSONNEL COMPENSATION	189,710.17
						TRAVEL	4,103.38
						RENT, COMMUNICATION, UTILITIES	29,852.71
						PRINTING AND REPRODUCTION	414.60
						OTHER SERVICES	11,828.31
						SUPPLIES AND MATERIALS	5,552.43
						EQUIPMENT	19,761.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,553.66
						OFFICE TOTALS:	261,553.66
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			GELVIN,KAREN S	04/01/17	04/13/17	CONSTITUENT SERVICES MANAGER	-1,666.67

1653

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE POMPEO—Con.						
		GELVIN,KAREN S	04/01/17 04/13/17	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)		1,666.67
				PERSONNEL COMPENSATION TOTALS:		0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
				OFFICE TOTALS:		0.00
2016 HON. MIKE POMPEO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-11	AR AC-13353	CITIBANK	12/02/16 01/01/17	COMMERCIAL TRANSPORTATION		-1,289.24
				TRAVEL TOTALS:		-1,289.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,289.24
				OFFICE TOTALS:		-1,289.24
2017 HON. BILL POSEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	42,147.27	9,108.75
				PERSONNEL COMPENSATION	618,086.08	211,833.40
				TRAVEL	31,149.80	13,840.21
				RENT, COMMUNICATION, UTILITIES	30,994.44	14,503.40
				PRINTING AND REPRODUCTION	61,061.03	14,521.73
				OTHER SERVICES	33,356.02	11,596.02
				SUPPLIES AND MATERIALS	10,151.06	4,335.19
				EQUIPMENT	3,641.08	2,109.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	830,586.78	281,847.95
				OFFICE TOTALS:	830,586.78	281,847.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		360.53
07-28	AP 00935350	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		8,000.62
07-31	GL FLG0070341	.....	07/20/17 07/31/17	FRANKED MAIL		-24.00
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		261.92
08-31	GL FLG0071184	.....	08/20/17 08/31/17	FRANKED MAIL		-97.00
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		627.68
09-29	GL FLG0072015	.....	09/20/17 09/30/17	FRANKED MAIL		-21.00
				FRANKED MAIL TOTALS:		9,108.75
PERSONNEL COMPENSATION						
		ALDEN,RACHEL E	06/01/17 09/30/17	LEGISLATIVE CORRESPONDENT		9,666.68
		ASHER,NOAH A	06/26/17 07/21/17	STAFF ASSISTANT		2,500.00
		BOWLES, MAUREEN G.	07/01/17 09/30/17	SHARED EMPLOYEE		3,750.00
		BRUBAKER, MARCUS B.	07/01/17 09/30/17	CHIEF OF STAFF		36,749.99
		CABALLERO,DINA	07/01/17 08/13/17	DIRECTOR OF CASEWORK		5,136.11

1654

		CECALA, GEORGE M	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	22,500.01
		FEBRO, PATRICIA A	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	10,750.00
		GAVIN, PATRICK	07/01/17	09/30/17	DISTRICT DIRECTOR	17,750.01
		GELLER, PATRICIA J	08/23/17	09/11/17	PAID INTERN	700.05
		JACKSON, DAVID W	07/01/17	09/30/17	DIRECTOR OF COMMUNITY RELATION	13,999.99
		KAPAVIK, CHRISTIN N	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	15,000.00
		MEDINA JR, JOSE R	07/01/17	09/30/17	DIRECTOR OF COMMUNITY RELATION	14,374.99
		MOORE, CHERYL L	07/01/17	09/30/17	DIRECTOR OF COMMUNITY RELATION	12,874.99
		SARGENT, JOHNATHAN F	07/17/17	09/30/17	LEGISLATIVE ASSISTANT	8,972.22
		SCHMIDINGER, TAYLOR	08/01/17	08/04/17	TEMPORARY EMPLOYEE	500.00
		THOMAS, KYRA A	07/01/17	09/30/17	EXECUTIVE ASSISTANT	10,500.01
		VALENTA, VALENTINA J	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	22,749.99
		VOGAN, ROBERT J	09/12/17	09/30/17	PART-TIME EMPLOYEE	791.67
		WEBER, MERRILL M	08/14/17	09/30/17	PAID INTERN	1,566.67
		WINES, KATIE L	08/01/17	08/11/17	PAID INTERN	500.01
		WOOTTEN, MITCHELL J	08/01/17	08/11/17	PAID INTERN	500.01
					PERSONNEL COMPENSATION TOTALS:	211,833.40
	TRAVEL					
07-05	AP	E0529470 CABALLERO, DINA	05/23/17	05/23/17	PRIVATE AUTO MILEAGE	40.19
07-05	AP	E0529472 MEDINA JR, JOSE R	05/03/17	05/29/17	PRIVATE AUTO MILEAGE	447.78
07-05	AP	E0529473 HON BILL POSEY	05/25/17	05/25/17	MEALS	32.08
07-05	AP	E0529473 HON BILL POSEY	06/06/17	06/06/17	MEALS	4.25
07-05	AP	E0531221 HON BILL POSEY	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION	272.20
07-05	AP	E0531223 CITIBANK GOV CARD SERVICE	05/10/17	05/13/17	LODGING	379.68
07-05	AP	E0531223 CITIBANK GOV CARD SERVICE	05/10/17	05/13/17	CAR RENTAL	332.43
07-05	AP	E0531223 CITIBANK GOV CARD SERVICE	04/30/17	05/25/17	TAXI/PARKING/TOLLS	197.48
07-17	AP	E0532882 HON BILL POSEY	06/16/17	06/20/17	MEALS	55.00
07-18	AP	E0532877 GAVIN, PATRICK	06/02/17	06/30/17	PRIVATE AUTO MILEAGE	511.48
07-21	AP	E0534391 HON BILL POSEY	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	128.20
07-21	AP	E0534438 THOMAS, KYRA A	06/06/17	06/30/17	PRIVATE AUTO MILEAGE	29.27
07-27	AP	E0534441 JACKSON, DAVID	06/07/17	06/29/17	PRIVATE AUTO MILEAGE	289.58
07-27	AP	E0535236 MOORE, CHERYL L	06/06/17	06/30/17	PRIVATE AUTO MILEAGE	140.35
07-27	AP	E0535237 CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	118.20
07-27	AP	E0535237 CITIBANK GOV CARD SERVICE	06/13/17	06/16/17	LODGING	831.27
07-27	AP	E0535237 CITIBANK GOV CARD SERVICE	06/09/17	06/25/17	TAXI/PARKING/TOLLS	114.00
08-02	AP	E0537494 HON BILL POSEY	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	169.64
08-02	AP	E0537494 HON BILL POSEY	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	208.20
08-02	AP	E0537495 MEDINA JR, JOSE R	06/01/17	06/30/17	PRIVATE AUTO MILEAGE	338.13
08-03	AP	E0539368 HON BILL POSEY	07/20/17	07/24/17	MEALS	31.56
08-10	AP	E0540664 HON BILL POSEY	07/29/17	07/29/17	COMMERCIAL TRANSPORTATION	132.20
08-10	AP	E0540664 HON BILL POSEY	07/24/17	07/24/17	MEALS	5.00
08-16	AP	E0542755 THOMAS, KYRA A	07/20/17	07/23/17	PRIVATE AUTO MILEAGE	6.32
08-17	AR	AC-13302 HON. WILLIAM J. POSEY	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	-142.20
08-17	AP	E0543258 GAVIN, PATRICK	07/06/17	07/29/17	PRIVATE AUTO MILEAGE	218.38
08-18	AP	E0542764 HON BILL POSEY	07/29/17	07/29/17	MEALS	14.00
08-18	AP	E0543261 MEDINA JR, JOSE R	07/02/17	07/27/17	PRIVATE AUTO MILEAGE	355.98
08-18	AP	E0543263 MOORE, CHERYL L	07/05/17	07/26/17	PRIVATE AUTO MILEAGE	104.96
08-21	AP	E0543259 THOMAS, KYRA A	08/01/17	08/04/17	MEALS	171.99
08-21	AP	E0543259 THOMAS, KYRA A	08/01/17	08/04/17	TAXI/PARKING/TOLLS	29.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL POSEY—Con.						
08-25	AP E0544604	VALENTA, VALENTINA	08/01/17 08/04/17	COMMERCIAL TRANSPORTATION		50.00
08-25	AP E0544604	VALENTA, VALENTINA	08/01/17 08/04/17	MEALS		71.57
08-25	AP E0544604	VALENTA, VALENTINA	08/02/17 08/02/17	MEALS		2.24
08-25	AP E0544604	VALENTA, VALENTINA	08/03/17 08/04/17	GASOLINE		38.99
08-25	AP E0544604	VALENTA, VALENTINA	08/04/17 08/04/17	TAXI/PARKING/TOLLS		22.98
08-25	AP E0545467	CITIBANK GOV CARD SERVICE	08/01/17 08/25/17	COMMERCIAL TRANSPORTATION		1,737.54
08-25	AP E0545467	CITIBANK GOV CARD SERVICE	07/11/17 07/20/17	TAXI/PARKING/TOLLS		80.00
08-30	AP E0544605	ALDEN, RACHEL E.	08/01/17 08/04/17	MEALS		117.13
08-30	AP E0544605	ALDEN, RACHEL E.	08/01/17 08/06/17	TAXI/PARKING/TOLLS		38.17
09-06	AP E0549934	GAVIN,PATRICK	08/01/17 08/30/17	PRIVATE AUTO MILEAGE		419.07
09-07	AP E0548278	JACKSON, DAVID	07/11/17 07/26/17	PRIVATE AUTO MILEAGE		207.11
09-08	AP E0549935	MEDINA JR,JOSE R	08/02/17 08/24/17	PRIVATE AUTO MILEAGE		187.68
09-08	AP E0549936	HON BILL POSEY	09/05/17 09/05/17	COMMERCIAL TRANSPORTATION		148.20
09-10	AP E0551015	JACKSON, DAVID	08/23/17 08/30/17	PRIVATE AUTO MILEAGE		20.04
09-12	AP E0551016	MOORE, CHERYL L.	08/02/17 08/30/17	PRIVATE AUTO MILEAGE		97.21
09-14	AP E0552833	HON BILL POSEY	07/29/17 07/29/17	MEALS		15.78
09-14	AP E0552833	HON BILL POSEY	09/05/17 09/05/17	MEALS		12.00
09-19	AP E0554197	VALENTA, VALENTINA	08/19/17 08/25/17	COMMERCIAL TRANSPORTATION		50.00
09-19	AP E0554197	VALENTA, VALENTINA	08/19/17 08/25/17	MEALS		263.80
09-19	AP E0554197	VALENTA, VALENTINA	08/22/17 08/25/17	GASOLINE		56.18
09-19	AP E0554197	VALENTA, VALENTINA	08/19/17 08/25/17	TAXI/PARKING/TOLLS		41.64
09-20	AP E0554198	SARGENT, JOHNATHAN F.	08/20/17 08/25/17	COMMERCIAL TRANSPORTATION		50.00
09-20	AP E0554198	SARGENT, JOHNATHAN F.	08/20/17 08/25/17	MEALS		173.75
09-20	AP E0554198	SARGENT, JOHNATHAN F.	08/20/17 08/20/17	TAXI/PARKING/TOLLS		17.77
09-21	AP E0555454	CITIBANK GOV CARD SERVICE	08/01/17 08/20/17	LODGING		3,003.92
09-21	AP E0555454	CITIBANK GOV CARD SERVICE	08/03/17 08/03/17	MEALS		16.52
09-21	AP E0555454	CITIBANK GOV CARD SERVICE	08/04/17 08/25/17	CAR RENTAL		634.36
09-21	AP E0555454	CITIBANK GOV CARD SERVICE	07/29/17 08/04/17	TAXI/PARKING/TOLLS		85.48
09-22	AP E0556104	THOMAS, KYRA A.	08/01/17 08/01/17	MEALS		18.85
09-27	AP E0556921	HON BILL POSEY	09/25/17 09/25/17	COMMERCIAL TRANSPORTATION		212.20
09-28	AP E0557187	BRUBAKER, MARCUS B.	08/20/17 08/25/17	MEALS		262.60
09-28	AP E0557187	BRUBAKER, MARCUS B.	08/23/17 08/25/17	GASOLINE		40.20
09-28	AP E0557187	BRUBAKER, MARCUS B.	08/20/17 08/26/17	TAXI/PARKING/TOLLS		79.74
				TRAVEL TOTALS:		13,840.21
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0529469	VERIZON BUSINESS SERVICES	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE		80.52
07-05	AP E0530527	AT&T	05/19/17 06/18/17	UTILITIES		70.00
07-05	AP E0530530	VERIZON WIRELESS	06/16/17 07/15/17	TELECOMSRV/EQ/TOLL CHARGE		257.53
07-05	AP E0530531	AT & T	05/16/17 06/15/17	TELECOMSRV/EQ/TOLL CHARGE		435.11
07-05	AP E0531222	AT & T	05/20/17 06/19/17	TELECOMSRV/EQ/TOLL CHARGE		141.08
07-17	AP E0532879	AT & T	06/26/17 07/25/17	TELECOMSRV/EQ/TOLL CHARGE		148.69
07-19	AP 00934816	CITI PCARD-USPS PO	05/29/17 06/28/17	POSTAGE / COURIER / BOX RENTAL		265.75
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		48.00

1656

07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	121.25
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	338.83
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	55.07
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	14.82
07-27	AP	E0535243	CONSTITUENT TOWN HALL SERVICES	06/08/17	06/08/17	TELECOMSRV/EQ/TOLL CHARGE	2,373.66
07-27	AP	E0535263	CONSTITUENT TOWN HALL SERVICES	03/08/17	03/08/17	TELECOMSRV/EQ/TOLL CHARGE	3,098.94
07-28	AP	E0535238	CONSTITUENT TOWN HALL SERVICES	03/02/17	03/02/18	TELECOMSRV/EQ/TOLL CHARGE	250.00
07-28	AP	E0538540	AT&T	06/19/17	07/18/17	UTILITIES	70.00
07-28	AP	E0538542	AT & T	06/16/17	07/15/17	TELECOMSRV/EQ/TOLL CHARGE	435.11
08-03	AP	E0538535	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	78.63
08-03	AP	E0538541	VERIZON WIRELESS	07/16/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE	260.07
08-09	AP	E0540667	AT & T	06/20/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE	142.91
08-10	AP	E0542762	AT & T	07/26/17	08/25/17	TELECOMSRV/EQ/TOLL CHARGE	148.65
08-18	AP	E0542765	CONSTITUENT TOWN HALL SERVICES	07/26/17	07/26/17	TELECOMSRV/EQ/TOLL CHARGE	2,405.34
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	121.25
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	427.27
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	55.07
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	16.90
09-01	AP	E0548279	VERIZON WIRELESS	08/16/17	09/15/17	TELECOMSRV/EQ/TOLL CHARGE	266.71
09-05	AP	E0548280	AT&T	07/19/17	08/18/17	UTILITIES	70.00
09-05	AP	E0548281	AT & T	07/16/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE	444.38
09-06	AP	E0548283	BRUBAKER, MARCUS B.	08/02/17	08/02/17	POSTAGE / COURIER / BOX RENTAL	23.48
09-06	AP	E0549933	AT & T	07/20/17	08/19/17	TELECOMSRV/EQ/TOLL CHARGE	144.02
09-07	AP	E0549274	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	79.32
09-09	AP	E0551014	AT & T	08/26/17	09/25/17	TELECOMSRV/EQ/TOLL CHARGE	148.67
09-20	AP	00946143	CITI PCARD-USPS PO	07/29/17	08/28/17	POSTAGE / COURIER / BOX RENTAL	81.40
09-22	AP	E0556106	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	79.49
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	121.25
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	220.07
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	55.07
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	20.29
09-27	AP	E0556920	AT&T	08/19/17	09/18/17	UTILITIES	70.00
09-27	AP	E0556923	VERIZON WIRELESS	09/16/17	10/15/17	TELECOMSRV/EQ/TOLL CHARGE	257.19
09-27	AP	E0556924	AT & T	08/16/17	09/15/17	TELECOMSRV/EQ/TOLL CHARGE	465.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,503.40
			PRINTING AND REPRODUCTION				
07-05	AP	E0529481	HOMETOWN NEWS LLC	05/26/17	05/26/17	ADVERTISEMENTS	450.00
07-17	AP	E0532884	ACCURATE WORD LLC	06/26/17	06/26/17	PRINTING & REPRODUCTION	29.95
07-17	AP	E0532885	ACCURATE WORD LLC	06/26/17	06/26/17	PRINTING & REPRODUCTION	29.95
07-26	AP	E0535244	VEROS VOICE INC	07/01/17	07/31/17	ADVERTISEMENTS	350.00
07-27	AP	E0535241	SENIOR SCENE MAGAZINE INC	07/01/17	07/01/17	ADVERTISEMENTS	270.00
08-02	AP	E0537493	DIRECT MAIL SYSTEMS	06/23/17	06/23/17	PRINTING & REPRODUCTION	11,007.53
08-02	AP	E0539369	ACCURATE WORD LLC	07/20/17	07/20/17	PRINTING & REPRODUCTION	29.95
08-17	AP	E0542757	SENIOR SCENE MAGAZINE INC	08/01/17	08/01/17	ADVERTISEMENTS	270.00
08-17	AP	E0542758	KONICA MINOLTA BUSINESS SOLUTION USA INC	06/09/17	07/08/17	PRINTING & REPRODUCTION	147.30
08-17	AP	E0542759	KONICA MINOLTA BUSINESS SOLUTION USA INC	05/09/17	06/08/17	PRINTING & REPRODUCTION	152.25
08-18	AP	E0542760	KONICA MINOLTA BUSINESS SOLUTION USA INC	04/09/17	05/08/17	PRINTING & REPRODUCTION	147.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL POSEY—Con.						
08-18	AP E0542761	KONICA MINOLTA BUSINESS SOLUTION USA INC	03/09/17 04/08/17	PRINTING & REPRODUCTION	147.30	
08-25	GL PIX0070905	.....	08/01/17 08/31/17	PHOTOGRAPHIC (TRANSFER)	38.40	
09-08	AP E0548282	KONICA MINOLTA BUSINESS SOLUTION USA INC	07/09/17 08/08/17	PRINTING & REPRODUCTION	149.80	
09-20	AP E0555451	LAUNCHMARK INC	07/17/17 07/17/17	PRINTING & REPRODUCTION	1,302.00	
				PRINTING AND REPRODUCTION TOTALS:		14,521.73
OTHER SERVICES						
07-16	AP 00931377	FIRESIDE21	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-16	AP 00931378	ICONSTITUENT LLC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
07-17	AP E0532876	FIRESIDE21	06/30/17 06/30/17	WEB DEV HST,EMAIL & RLTD SERV	95.00	
07-28	AP 00935201	FIRESIDE21	06/01/17 06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-08	AP E0539367	SERVPRO OF SOUTH BREVARD	07/19/17 07/19/17	JANITORIAL AND MAINT SERV	386.17	
08-16	AP 00937020	FIRESIDE21	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-16	AP 00937021	ICONSTITUENT LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
08-21	AP E0543259	THOMAS, KYRA A.	08/04/17 08/04/17	TRAINING	19.95	
08-25	AP E0544604	VALENTA, VALENTINA	08/04/17 08/04/17	TRAINING	19.95	
08-30	AP 00940934	FIRESIDE21	07/01/17 07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-30	AP E0544605	ALDEN, RACHEL E.	08/04/17 08/04/17	TRAINING	19.95	
09-16	AP 00942722	FIRESIDE21	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-16	AP 00942723	ICONSTITUENT LLC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
09-22	AP 00941905	FIRESIDE21	08/01/17 08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:		11,596.02
SUPPLIES AND MATERIALS						
07-05	AP E0529471	READYREFRESH BY NESTLE	04/27/17 05/26/17	WATER	130.55	
07-05	AP E0529472	MEDINA JRJOSE R	05/03/17 05/31/17	FOOD & BEVERAGE	80.00	
07-17	AP E0532881	CULLIGAN WATER PRODUCTS	06/29/17 07/27/17	WATER	20.28	
07-17	AP E0532882	HON BILL POSEY	06/20/17 06/20/17	WATER	3.25	
07-19	AP 00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17 06/28/17	FOOD & BEVERAGE	33.75	
07-19	AP 00934816	CITI PCARD-HARRISTEETER	05/29/17 06/28/17	FOOD & BEVERAGE	49.74	
07-24	AP E0535240	READYREFRESH BY NESTLE	05/27/17 06/26/17	WATER	102.82	
07-27	AP E0534441	JACKSON, DAVID	06/13/17 06/28/17	FOOD & BEVERAGE	70.00	
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)	-163.00	
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	846.36	
08-02	AP E0537494	HON BILL POSEY	07/11/17 07/11/17	WATER	3.25	
08-02	AP E0537495	MEDINA JRJOSE R	06/06/17 06/14/17	FOOD & BEVERAGE	51.00	
08-03	AP E0538533	THOMAS, KYRA A.	07/13/17 07/13/17	FOOD & BEVERAGE	7.38	
08-03	AP E0538534	AWARD TROPHY	04/26/17 04/26/17	OFFICE SUPPLIES (OUTSIDE)	13.00	
08-03	AP E0538536	STAPLES ADVANTAGE	05/31/17 05/31/17	OFFICE SUPPLIES (OUTSIDE)	37.37	
08-03	AP E0538537	STAPLES INC	06/02/17 06/02/17	OFFICE SUPPLIES (OUTSIDE)	54.87	
08-03	AP E0538538	STAPLES ADVANTAGE	06/20/17 06/20/17	OFFICE SUPPLIES (OUTSIDE)	75.52	
08-03	AP E0538539	STAPLES ADVANTAGE	06/20/17 06/20/17	OFFICE SUPPLIES (OUTSIDE)	10.99	
08-10	AP E0540666	THOMAS, KYRA A.	07/26/17 07/26/17	OFFICE SUPPLIES (OUTSIDE)	13.46	
08-18	AP 00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	174.14	
08-18	AP 00940378	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/29/17 07/28/17	FOOD & BEVERAGE	11.89	

1658

08-18	AP	00940378	CITI PCARD-HARRISTEETER	06/29/17	07/28/17	FOOD & BEVERAGE	31.98
08-18	AP	E0542763	CULLIGAN WATER PRODUCTS	07/28/17	08/29/17	WATER	24.28
08-18	AP	E0543261	MEDINA JRJOSE R	07/12/17	07/12/17	FOOD & BEVERAGE	25.00
08-24	AP	E0544603	READYREFRESH BY NESTLE	06/27/17	07/26/17	WATER	78.89
08-25	AP	E0545465	STAPLES INC	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	50.07
08-25	AP	E0545466	STAPLES INC	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	5.02
08-30	AP	E0544605	ALDEN, RACHEL E.	08/02/17	08/02/17	WATER	1.29
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-624.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	1,177.11
09-07	AP	E0548278	JACKSON, DAVID	07/25/17	07/25/17	FOOD & BEVERAGE	35.00
09-08	AP	E0549273	AWARD TROPHY	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	18.00
09-08	AP	E0549935	MEDINA JRJOSE R	08/02/17	08/02/17	FOOD & BEVERAGE	25.00
09-11	AP	E0551013	CULLIGAN WATER PRODUCTS	08/02/17	08/29/17	WATER	20.28
09-14	AP	E0552833	HON BILL POSEY	09/05/17	09/05/17	WATER	3.79
09-15	AP	E0549277	BLUE DOLPHIN OF BREVARD INC	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	138.03
09-19	AP	E0554197	VALENTA, VALENTINA	08/19/17	08/20/17	WATER	6.35
09-19	AP	E0554199	STAPLES ADVANTAGE	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)	71.13
09-19	AP	E0554200	STAPLES ADVANTAGE	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)	10.04
09-19	AP	E0554201	STAPLES INC	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)	45.06
09-19	AP	E0554202	STAPLES INC	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)	144.97
09-19	AP	E0554203	STAPLES INC	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	181.36
09-19	AP	E0554204	READYREFRESH BY NESTLE	07/27/17	08/26/17	WATER	57.73
09-19	AP	E0554205	THOMAS, KYRA A.	09/11/17	09/11/17	FOOD & BEVERAGE	4.63
09-19	AP	E0554224	STAPLES INC	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	11.17
09-20	AP	00946143	CITI PCARD-FIREHOUSE SUBS	07/29/17	08/28/17	FOOD & BEVERAGE	391.67
09-20	AP	00946143	CITI PCARD-PANERA BREAD	07/29/17	08/28/17	FOOD & BEVERAGE	588.61
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-152.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	338.11
						SUPPLIES AND MATERIALS TOTALS:	4,335.19
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	247.75
08-03	AP	00935594	CONNECTION	06/26/17	06/26/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,199.00
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	247.75
09-15	AP	E0549278	BLUE DOLPHIN OF BREVARD INC	04/27/17	04/27/17	MAINTENANCE / REPAIRS	167.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	247.75
						EQUIPMENT TOTALS:	2,109.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,847.95
						OFFICE TOTALS:	281,847.95
			2016 HON. BILL POSEY				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
08-18	AP	E0544606	COPYTRONICS INFORMATION SYSTEMS	10/25/16	10/25/16	POSTAGE / COURIER / BOX RENTAL	10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10.00
						OFFICE TOTALS:	10.00
			2017 HON. DAVID E. PRICE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	1,807.61
							246.45

1659

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. DAVID E. PRICE—Con.							
					PERSONNEL COMPENSATION	756,435.65	258,622.23
					TRAVEL	31,786.01	10,205.22
					RENT, COMMUNICATION, UTILITIES	69,003.28	22,591.22
					PRINTING AND REPRODUCTION	746.44	185.00
					OTHER SERVICES	32,470.94	10,143.47
					SUPPLIES AND MATERIALS	10,390.81	2,231.27
					EQUIPMENT	2,851.05	837.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	905,491.79	305,062.46
					OFFICE TOTALS:	905,491.79	305,062.46
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00935347	06/01/17	06/30/17	UNITED STATES POSTAL SERVICE	175.73	
07-31	GL	FLG0070341	07/20/17	07/31/17	FRANKED MAIL	-43.50	
08-30	AP	00940766	07/01/17	07/31/17	UNITED STATES POSTAL SERVICE	103.90	
08-31	GL	FLG0071184	08/20/17	08/31/17	FRANKED MAIL	-38.00	
09-26	AP	00946241	08/01/17	08/31/17	UNITED STATES POSTAL SERVICE	74.92	
09-29	GL	FLG0072015	09/20/17	09/30/17	FRANKED MAIL	-26.60	
					FRANKED MAIL TOTALS:	246.45	
PERSONNEL COMPENSATION							
		ALSTON,NADIA S	07/01/17	09/30/17	PART-TIME EMPLOYEE	13,125.00	
		ANDERSON,KATELYNN M	07/01/17	09/30/17	DISTRICT EXECUTIVE ASSISTANT	13,500.00	
		BARNES, SONIA M.	07/01/17	09/30/17	DISTRICT LIAISON	19,250.01	
		BLALOCK,NORA C	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	13,500.00	
		HACKETT,SAWYER A	08/06/17	09/30/17	COMMUNICATIONS DIRECTOR	8,861.11	
		HASSELL,BAYLY M	07/01/17	09/30/17	EXECUTIVE ASSISTANT	12,000.00	
		HILDEBRAND, ASHER D.	07/01/17	09/30/17	SHARED EMPLOYEE	2,175.00	
		KLUTTZ,LAWRENCE O	07/01/17	07/31/17	COMMUNICATIONS DIRECTOR	6,250.00	
		LOVETT, TRACY	07/01/17	09/30/17	DISTRICT LIAISON	24,375.00	
		MANDAVILL,NEEL	07/01/17	09/30/17	STAFF ASSISTANT	9,500.01	
		MAXWELL,SEAN K	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	18,750.00	
		NLEWEDIM,GLORIA C	07/12/17	09/30/17	STAFF ASSISTANT	7,461.10	
		RICHARDSON,EMILY A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,250.00	
		RUSSELL, DAVID A.	07/01/17	09/30/17	DISTRICT LIAISON	20,499.99	
		SCHIFRIN,SAMANTHA S	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	13,500.00	
		TILGHMAN,ANNA N	07/01/17	09/30/17	PART-TIME EMPLOYEE	5,874.99	
		WEIN, JUSTIN	07/01/17	09/30/17	DEPUTY COS/WASHINGTON OFFICE	27,500.01	
		WHITTAKER,LEIGH C	07/01/17	09/30/17	STAFF ASSISTANT	9,500.01	
		WINNEBERGER, ROBYN K.	07/01/17	09/30/17	SENIOR CASE MANAGER	21,750.00	
					PERSONNEL COMPENSATION TOTALS:	258,622.23	
TRAVEL							
07-03	AP	E0528946	06/16/17	06/16/17	PRIVATE AUTO MILEAGE	144.45	
07-03	AP	E0528946	06/12/17	06/20/17	TAXI/PARKING/TOLLS	24.00	

1660

07-10	AP	E0533303	CITIBANK GOV CARD SERVICE	06/07/17	06/23/17	COMMERCIAL TRANSPORTATION	1,087.81
07-18	AP	E0533029	CITIBANK GOV CARD SERVICE	06/06/17	06/26/17	COMMERCIAL TRANSPORTATION	1,646.40
07-21	AP	E0534186	HON DAVID E PRICE	06/23/17	06/23/17	TAXI/PARKING/TOLLS	28.00
07-21	AP	E0534186	HON DAVID E PRICE	06/26/17	06/26/17	TAXI/PARKING/TOLLS	18.00
07-21	AP	E0534186	HON DAVID E PRICE	06/30/17	06/30/17	TAXI/PARKING/TOLLS	57.00
07-21	AP	E0534186	HON DAVID E PRICE	07/10/17	07/10/17	TAXI/PARKING/TOLLS	3.00
07-21	AP	E0534186	HON DAVID E PRICE	07/11/17	07/11/17	TAXI/PARKING/TOLLS	21.00
08-08	AP	E0540088	HILDEBRAND, ASHER D.	07/17/17	07/20/17	COMMERCIAL TRANSPORTATION	236.40
08-08	AP	E0540088	HILDEBRAND, ASHER D.	07/17/17	07/20/17	LODGING	559.00
08-08	AP	E0540088	HILDEBRAND, ASHER D.	07/17/17	07/20/17	TAXI/PARKING/TOLLS	51.51
08-08	AP	E0540095	HON DAVID E PRICE	07/14/17	07/14/17	TAXI/PARKING/TOLLS	49.00
08-08	AP	E0540095	HON DAVID E PRICE	07/17/17	07/17/17	TAXI/PARKING/TOLLS	19.00
08-08	AP	E0540095	HON DAVID E PRICE	07/20/17	07/20/17	TAXI/PARKING/TOLLS	28.00
08-08	AP	E0540095	HON DAVID E PRICE	07/24/17	07/24/17	TAXI/PARKING/TOLLS	18.00
08-09	AP	E0542501	CITIBANK GOV CARD SERVICE	07/14/17	07/28/17	COMMERCIAL TRANSPORTATION	659.61
08-11	AP	E0541193	CITIBANK GOV CARD SERVICE	06/30/17	07/24/17	COMMERCIAL TRANSPORTATION	1,344.20
08-23	AP	E0544282	HILDEBRAND, ASHER D.	08/09/17	08/09/17	COMMERCIAL TRANSPORTATION	136.40
08-23	AP	E0544282	HILDEBRAND, ASHER D.	08/09/17	08/09/17	TAXI/PARKING/TOLLS	52.84
08-24	AP	E0546342	ANDERSON, KATELYNN M.	08/08/17	08/09/17	LODGING	196.94
08-24	AP	E0546342	ANDERSON, KATELYNN M.	08/08/17	08/09/17	TAXI/PARKING/TOLLS	14.00
08-29	AP	E0546344	RICHARDSON, EMILY A.	08/16/17	08/18/17	CAR RENTAL	149.43
08-29	AP	E0546344	RICHARDSON, EMILY A.	08/18/17	08/18/17	GASOLINE	9.81
08-29	AP	E0546344	RICHARDSON, EMILY A.	08/16/17	08/18/17	TAXI/PARKING/TOLLS	24.00
09-06	AP	E0548381	WEIN, JUSTIN	08/22/17	08/25/17	CAR RENTAL	272.51
09-06	AP	E0548381	WEIN, JUSTIN	08/23/17	08/23/17	TAXI/PARKING/TOLLS	12.00
09-06	AP	E0548381	WEIN, JUSTIN	08/24/17	08/24/17	TAXI/PARKING/TOLLS	12.00
09-06	AP	E0548381	WEIN, JUSTIN	08/25/17	08/25/17	TAXI/PARKING/TOLLS	12.00
09-06	AP	E0549976	CITIBANK GOV CARD SERVICE	07/28/17	08/30/17	COMMERCIAL TRANSPORTATION	1,298.40
09-06	AP	E0549976	CITIBANK GOV CARD SERVICE	08/16/17	08/25/17	LODGING	628.55
09-07	AP	E0548818	MAXWELL, SEAN K.	08/29/17	08/30/17	CAR RENTAL	197.88
09-08	AP	E0548494	HACKETT, SAWYER A.	08/28/17	08/29/17	LODGING	125.71
09-08	AP	E0548494	HACKETT, SAWYER A.	08/28/17	08/29/17	CAR RENTAL	213.02
09-08	AP	E0548494	HACKETT, SAWYER A.	08/28/17	08/29/17	TAXI/PARKING/TOLLS	12.00
09-12	AP	E0552110	HON DAVID E PRICE	07/24/17	07/28/17	TAXI/PARKING/TOLLS	35.00
09-12	AP	E0552110	HON DAVID E PRICE	08/09/17	08/19/17	TAXI/PARKING/TOLLS	49.00
09-12	AP	E0552110	HON DAVID E PRICE	09/05/17	09/05/17	TAXI/PARKING/TOLLS	17.00
09-19	AP	E0553604	BARNES, SONIA M.	01/14/17	02/08/17	PRIVATE AUTO MILEAGE	83.42
09-19	AP	E0553604	BARNES, SONIA M.	02/12/17	03/06/17	PRIVATE AUTO MILEAGE	66.60
09-19	AP	E0553604	BARNES, SONIA M.	03/07/17	04/02/17	PRIVATE AUTO MILEAGE	65.53
09-19	AP	E0553604	BARNES, SONIA M.	04/08/17	04/26/17	PRIVATE AUTO MILEAGE	50.82
09-19	AP	E0553604	BARNES, SONIA M.	05/10/17	06/02/17	PRIVATE AUTO MILEAGE	35.30
09-19	AP	E0553604	BARNES, SONIA M.	06/09/17	06/16/17	PRIVATE AUTO MILEAGE	58.31
09-19	AP	E0553604	BARNES, SONIA M.	07/16/17	08/09/17	PRIVATE AUTO MILEAGE	28.88
09-19	AP	E0553604	BARNES, SONIA M.	08/19/17	09/09/17	PRIVATE AUTO MILEAGE	113.41
09-22	AP	E0556014	MAXWELL, SEAN K.	08/29/17	08/30/17	LODGING	125.71
09-27	AP	E0556896	WEIN, JUSTIN	09/13/17	09/13/17	TAXI/PARKING/TOLLS	42.94
09-27	AP	E0556896	WEIN, JUSTIN	09/22/17	09/22/17	TAXI/PARKING/TOLLS	24.38
09-27	AP	E0556896	WEIN, JUSTIN	09/25/17	09/25/17	TAXI/PARKING/TOLLS	47.05
TRAVEL TOTALS:							10,205.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID E. PRICE—Con.						
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0528945	TIME WARNER CABLE	06/28/17 07/27/17	UTILITIES		399.58
07-03	AP E0529859	KYVON	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE		350.00
07-16	AP 00931514	436 PARTNERS LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,158.39
07-16	AP 00931515	HOWELL PROPERTIES OF CHAPEL HILL LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,258.84
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		16.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		126.25
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		501.40
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRANSF)		49.76
08-01	AP E0537616	TIME WARNER CABLE	07/28/17 08/27/17	UTILITIES		399.28
08-02	AP E0538322	VERIZON WIRELESS	07/16/17 08/15/17	TELECOMSRV/EQ/TOLL CHARGE		240.23
08-07	AP E0540087	KYVON	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE		350.00
08-16	AP 00937160	436 PARTNERS LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,158.39
08-16	AP 00937161	HOWELL PROPERTIES OF CHAPEL HILL LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,258.84
08-16	AP E0544406	TIME WARNER CABLE	08/02/17 09/01/17	UTILITIES		304.44
08-30	AP E0547407	VERIZON WIRELESS	08/16/17 09/15/17	TELECOMSRV/EQ/TOLL CHARGE		240.10
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		16.00
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		126.25
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		592.17
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRANSF)		49.76
09-06	AP E0547878	KYVON	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE		350.00
09-07	AP E0548162	AV METRO INC	08/23/17 08/23/17	EQUIP RENTAL (EFF 1/3/03)		599.29
09-15	AP E0553594	TIME WARNER CABLE	08/28/17 09/27/17	UTILITIES		399.28
09-15	AP E0553595	TIME WARNER CABLE	09/02/17 10/01/17	UTILITIES		437.73
09-16	AP 00942859	436 PARTNERS LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,158.39
09-16	AP 00942860	HOWELL PROPERTIES OF CHAPEL HILL LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,258.84
09-25	AP E0556446	VERIZON WIRELESS	09/16/17 10/15/17	TELECOMSRV/EQ/TOLL CHARGE		239.67
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		16.00
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)		126.25
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)		360.33
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRANSF)		49.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,591.22
PRINTING AND REPRODUCTION						
07-03	AP E0529206	DAVID L ANDRUKITIS INC	06/22/17 06/22/17	PRINTING & REPRODUCTION		75.00
07-18	AP E0533067	DAVID L ANDRUKITIS INC	07/06/17 07/06/17	PRINTING & REPRODUCTION		40.00
09-19	AP E0555251	DAVID L ANDRUKITIS INC	09/13/17 09/13/17	PRINTING & REPRODUCTION		70.00
					PRINTING AND REPRODUCTION TOTALS:	185.00
OTHER SERVICES						
07-16	AP 00931413	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,475.00
07-16	AP 00931414	FIRESIDE21	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-25	AP E0535475	ADT SECURITY SERVICES	08/01/17 10/31/17	SECURITY SERVICE		192.21
08-16	AP 00937060	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,475.00
08-16	AP 00937061	FIRESIDE21	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00

1662

08-29	AP	E0544905	ADT SECURITY SERVICES	09/03/17	12/02/17	SECURITY SERVICE	171.26
09-16	AP	00942760	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00
09-16	AP	00942761	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	10,143.47
			SUPPLIES AND MATERIALS				
07-06	AP	E0529862	RICHARDSON, EMILY A	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)	15.85
07-21	AP	00932397	BOISE CASCADE COMPANY	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	399.00
07-21	AP	00932402	BOISE CASCADE COMPANY	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)	36.98
07-26	AP	E0535747	MANDAVILLI, NEEL	07/12/17	07/12/17	FOOD & BEVERAGE	55.50
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	19.99
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-100.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	302.15
08-08	AP	E0540088	HILDEBRAND, ASHER D.	07/21/17	07/21/17	FOOD & BEVERAGE	89.79
08-09	AP	E0536346	NLEWEDIM, GLORIA C.	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)	26.24
08-21	AP	E0543582	ANDERSON, KATELYNN M.	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)	159.80
08-23	AP	00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	95.14
08-29	AP	E0546344	RICHARDSON, EMILY A.	08/17/17	08/18/17	FOOD & BEVERAGE	40.20
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	19.99
08-30	AP	00940935	BOISE CASCADE COMPANY	08/09/17	08/09/17	FOOD & BEVERAGE	15.54
08-30	AP	00940935	BOISE CASCADE COMPANY	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	440.68
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-126.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	221.00
09-13	AP	E0553336	MANDAVILLI, NEEL	09/13/17	09/13/17	FOOD & BEVERAGE	55.50
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	19.99
09-26	AP	00946325	BOISE CASCADE COMPANY	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)	5.90
09-27	AP	00946324	BOISE CASCADE COMPANY	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	53.80
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-83.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	467.23
						SUPPLIES AND MATERIALS TOTALS:	2,231.27
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	279.20
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	279.20
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	279.20
						EQUIPMENT TOTALS:	837.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,062.46
						OFFICE TOTALS:	305,062.46
			2016 HON. DAVID E. PRICE				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
09-11	AP	00941667	CANON USA INC	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE)	279.00
						SUPPLIES AND MATERIALS TOTALS:	279.00
			EQUIPMENT				
09-11	AP	00941667	CANON USA INC	05/11/17	05/11/17	OFFICE EQUIP PURCH LESS THAN \$25,000	5,575.00
						EQUIPMENT TOTALS:	5,575.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,854.00
						OFFICE TOTALS:	5,854.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID E. PRICE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-10	AP 00935716	SYRACUSE BUSINESS CENTER INC	06/08/17 06/08/17	HABITATION EXPENSE		457.50
					SUPPLIES AND MATERIALS TOTALS:	457.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	457.50
					OFFICE TOTALS:	<u>457.50</u>
2014 HON. DAVID E. PRICE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-10	AP 00935715	SYRACUSE BUSINESS CENTER INC	06/08/17 06/08/17	FURNITURE AND FIXTURE LESS THAN \$25,000		3,792.35
09-27	AP 00946650	SYMFODIUM LLC	08/08/17 08/08/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,314.96
09-27	AP 00946651	SYMFODIUM LLC	08/08/17 08/08/17	OFFICE EQUIP PURCH LESS THAN \$25,000		600.00
09-27	AP 00946651	SYMFODIUM LLC	08/08/17 08/08/17	COMPUTER HARDW PURCH LESS THAN \$25,000		11,916.17
					EQUIPMENT TOTALS:	17,623.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,623.48
					OFFICE TOTALS:	<u>17,623.48</u>
2017 HON. TOM PRICE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,005.64 0.00
					PERSONNEL COMPENSATION	284,737.55 14,541.80
					TRAVEL	2,515.06 -116.09
					RENT, COMMUNICATION, UTILITIES	47,220.72 2,663.15
					PRINTING AND REPRODUCTION	146.25 5.68
					OTHER SERVICES	36,407.77 6,576.42
					SUPPLIES AND MATERIALS	5,483.16 248.22
					EQUIPMENT	25,999.96 0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,516.11 23,919.18
					OFFICE TOTALS:	<u>403,516.11</u> <u>23,919.18</u>
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	08/01/17 09/30/17	SHARED EMPLOYEE		200.00
		ANFINSON, T E.	08/16/17 09/15/17	SHARED EMPLOYEE		200.00
		CONKLIN, ELISABETH J	09/18/17 09/30/17	LEGISLATIVE ASSISTANT		-1,805.56
		CONKLIN, ELISABETH J	09/18/17 09/30/17	LEGISLATIVE ASSISTANT		1,805.56
		DALTON, ASHLEY R	06/29/17 09/30/17	SCHEDULER		-12,266.67
		DALTON, ASHLEY R	06/29/17 09/30/17	SCHEDULER		12,266.67
		DAY, LUCILLE M.	07/01/17 09/30/17	CHIEF OF STAFF		-28,329.27
		DAY, LUCILLE M.	07/01/17 09/30/17	CHIEF OF STAFF		28,329.27
		FORRISTER, JUSTIN C	07/03/17 09/22/17	STAFF ASSISTANT		-6,666.66
		FORRISTER, JUSTIN C	07/03/17 09/22/17	STAFF ASSISTANT		6,666.66

1664

			HARRISON,ERIC S	06/01/17	06/20/17	FIELD REPRESENTATIVE/CASEWORKE (OTHER COMPENSATION)	2,833.33
			HEAD,THOMAS D	08/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	-6,666.66
			HEAD,THOMAS D	08/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	6,666.66
			HOBBY,AMANDA M	06/01/17	06/19/17	STAFF ASSISTANT (OTHER COMPENSATION)	1,373.75
			JENKINS,ASHLEY D	07/13/17	09/30/17	DISTRICT DIRECTOR	-16,900.00
			JENKINS,ASHLEY D	07/13/17	09/30/17	DISTRICT DIRECTOR	16,900.00
			JORDON,BENJAMIN D	09/11/17	09/30/17	LEGISLATIVE ASSISTANT	2,500.00
			MOSCATO,DEBORAH	07/24/17	09/30/17	CASEWORKER	-8,933.33
			MOSCATO,DEBORAH	07/24/17	09/30/17	CASEWORKER	8,933.33
			OAKLEY,CAITLIN B	02/01/17	02/12/17	PRESS SECRETARY (OTHER COMPENSATION)	2,333.33
			POOLE,JENNIFER L	06/01/17	06/30/17	DIRECTOR, CONSTITUENT SERVICES	2,829.16
			POOLE,JENNIFER L	06/01/17	07/21/17	DIRECTOR, CONSTITUENT SERVICES	-4,394.44
			POOLE,JENNIFER L	06/01/17	06/20/17	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)	2,236.11
			PUCHALLA,CHARLENE M.	06/01/17	06/16/17	DISTRICT SCHEDULER (OTHER COMPENSATION)	2,055.56
			SASSER,EMILY S	08/09/17	09/30/17	CASEWORKER	-6,933.33
			SASSER,EMILY S	08/09/17	09/30/17	CASEWORKER	6,933.33
			SHAW,WESLEY R	09/25/17	09/30/17	COMMUNICATIONS DIRECTOR	1,166.67
			TWOMEY,JOHN K	02/01/17	02/08/17	STAFF ASSISTANT (OTHER COMPENSATION)	1,208.33
			WASKOWSKY,KIM E	07/13/17	09/30/17	LEGISLATIVE CORRESPONDENT	-7,822.23
			WASKOWSKY,KIM E	07/13/17	09/30/17	LEGISLATIVE CORRESPONDENT	7,822.23
						PERSONNEL COMPENSATION TOTALS:	14,541.80
		TRAVEL					
07-28	AR	AC-13276	CITIBANK	02/10/17	02/10/17	COMMERCIAL TRANSPORTATION	-116.09
						TRAVEL TOTALS:	-116.09
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	E0529006	DIRECTV	06/10/17	07/09/17	UTILITIES	143.98
07-21	AP	E0534329	AT & T	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE	101.44
07-21	AP	E0534333	AT & T	05/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,162.06
07-21	AP	E0534335	VERIZON WIRELESS	02/24/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE	794.06
08-07	AP	E0539575	AT & T	06/26/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE	50.72
08-17	AP	E0542484	AT & T	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE	274.51
08-24	AP	E0546674	FEDEX	06/15/17	06/15/17	POSTAGE / COURIER / BOX RENTAL	10.50
08-30	AP	E0546671	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	36.23
08-30	AP	E0546672	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	70.63
08-30	AP	E0546705	FEDEX	06/16/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	19.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,663.15
		PRINTING AND REPRODUCTION					
07-21	AP	E0534343	XEROX CORPORATION	04/22/17	05/21/17	PRINTING & REPRODUCTION	5.68
						PRINTING AND REPRODUCTION TOTALS:	5.68
		OTHER SERVICES					
08-23	AP	E0542481	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/20/17	TECHNOLOGY SERVICE CONTRACTS	6,576.42
						OTHER SERVICES TOTALS:	6,576.42
		SUPPLIES AND MATERIALS					
07-21	AP	E0534327	COX ENTERPRISES INC	05/22/17	08/20/17	PUBLICATIONS/REFERENCE MAT'L	92.25
07-21	AP	E0534338	CRYSTAL SPRINGS	06/28/17	06/28/17	WATER	38.97
07-21	AP	E0534341	CONNECTION	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	117.00
						SUPPLIES AND MATERIALS TOTALS:	248.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,919.18
						OFFICE TOTALS:	23,919.18

1665

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE QUIGLEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	10,654.45	755.43
				PERSONNEL COMPENSATION	717,576.41	238,519.46
				TRAVEL	19,586.43	6,942.81
				RENT, COMMUNICATION, UTILITIES	55,343.77	19,341.68
				PRINTING AND REPRODUCTION	26,660.19	2,332.76
				OTHER SERVICES	18,492.25	6,157.70
				SUPPLIES AND MATERIALS	6,835.07	2,532.08
				EQUIPMENT	5,149.26	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	860,297.83	276,581.92
				OFFICE TOTALS:	860,297.83	276,581.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		256.82
07-31	GL FLG0070341	UNITED STATES POSTAL SERVICE	07/20/17 07/31/17	FRANKED MAIL		-27.35
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		269.72
08-31	GL FLG0071184	UNITED STATES POSTAL SERVICE	08/20/17 08/31/17	FRANKED MAIL		-18.70
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		293.64
09-29	GL FLG0072015	UNITED STATES POSTAL SERVICE	09/20/17 09/30/17	FRANKED MAIL		-18.70
				FRANKED MAIL TOTALS:		755.43
PERSONNEL COMPENSATION						
		ANGELIDES,ELENI M	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT		10,855.57
		BECKER,ROBERT C	07/01/17 08/31/17	RESEARCH DIRECTOR		12,333.34
		CRANE,AMANDA R	06/01/17 06/23/17	PRESS ASSISTANT (OTHER COMPENSATION)		950.00
		CROCKETT,SAMANTHA J	07/15/17 09/30/17	DISTRICT SCHEDULER		7,177.77
		FRANKEL,MAX D	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		12,500.01
		HERMAN,JENNY J	07/01/17 09/30/17	CONGRESSIONAL AIDE		10,500.00
		HINOJOSA,JUAN A	07/01/17 09/30/17	CHIEF OF STAFF		1,425.00
		JARUS, ALLISON M.	07/01/17 09/30/17	SENIOR POLICY ADVISOR		16,250.01
		LEE,DOUGLAS W	07/01/17 09/30/17	LEGISLATIVE DIRECTOR		22,500.00
		LEVAR, MARY A.	07/01/17 09/30/17	DISTRICT DIRECTOR		24,999.99
		PIZER,JONATHAN A	07/01/17 09/30/17	PART-TIME EMPLOYEE		6,750.00
		REARDON,ERICA T	07/01/17 09/30/17	POLICY ADVISOR		12,500.01
		SEXTON, ROSETTA L	07/01/17 09/30/17	CONGRESSIONAL AIDE		18,249.99
		SHAW,KRYSTAL M	07/01/17 09/30/17	DEPUTY DISTRICT DIRECTOR		14,499.99
		SIDDIQI,FAISAL	07/01/17 09/30/17	SHARED EMPLOYEE		2,250.00
		SOLOCK,MARK W	07/01/17 09/30/17	PART-TIME EMPLOYEE		5,000.01
		SPINOZZI,ISABELLA E	07/11/17 09/30/17	SCHEDULER/OFFICE MANAGER		9,333.33
		STUEDELL, BROOKE R.	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		11,499.99
		TOMA,TOMA	07/01/17 09/30/17	CONGRESSIONAL AIDE		10,250.01
		VALES,TARA J	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR		18,000.00
		ZACZEK, KAROLINA	07/01/17 09/01/17	CONGRESSIONAL AIDE		9,319.44

1666

		ZACZEK, KAROLINA	09/01/17	09/01/17	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,375.00
					PERSONNEL COMPENSATION TOTALS:	238,519.46
		TRAVEL				
07-18	AP	00930675 HON MIKE QUIGLEY	05/30/17	06/01/17	MEALS	59.86
07-27	AP	E0537806 CITIBANK GOV CARD SERVICE	06/26/17	06/28/17	COMMERCIAL TRANSPORTATION	250.40
08-02	AP	E0539167 CITIBANK GOV CARD SERVICE	05/09/17	05/10/17	COMMERCIAL TRANSPORTATION	250.40
08-09	AP	E0540477 TOMA, TOMA	05/05/17	05/30/17	PRIVATE AUTO MILEAGE	68.53
08-10	AP	E0540476 TOMA, TOMA	06/01/17	06/30/17	PRIVATE AUTO MILEAGE	104.38
08-17	AP	E0543099 SHAW, KRISTLE M.	06/27/17	06/28/17	MEALS	42.37
08-17	AP	E0543099 SHAW, KRISTLE M.	06/27/17	06/27/17	TAXI/PARKING/TOLLS	19.22
08-17	AP	E0543363 REARDON, ERICA T.	06/03/17	06/03/17	PRIVATE AUTO MILEAGE	10.59
08-17	AP	E0543363 REARDON, ERICA T.	07/06/17	07/06/17	PRIVATE AUTO MILEAGE	5.89
08-17	AP	E0543363 REARDON, ERICA T.	06/03/17	06/03/17	TAXI/PARKING/TOLLS	8.00
08-18	AP	E0544383 LEVAR, MARY A.	05/09/17	05/26/17	PRIVATE AUTO MILEAGE	55.64
08-18	AP	E0544383 LEVAR, MARY A.	05/10/17	05/26/17	TAXI/PARKING/TOLLS	27.00
08-21	AP	E0544384 LEVAR, MARY A.	06/26/17	06/28/17	LODGING	611.44
08-21	AP	E0544384 LEVAR, MARY A.	06/02/17	06/26/17	PRIVATE AUTO MILEAGE	46.01
08-21	AP	E0544384 LEVAR, MARY A.	06/06/17	06/28/17	TAXI/PARKING/TOLLS	60.00
08-21	AP	E0544385 LEVAR, MARY A.	07/08/17	07/30/17	PRIVATE AUTO MILEAGE	41.20
08-21	AP	E0544385 LEVAR, MARY A.	07/21/17	07/21/17	TAXI/PARKING/TOLLS	21.00
08-22	AP	E0544390 SEXTON, ROSETTA L.	07/07/17	07/27/17	PRIVATE AUTO MILEAGE	37.99
08-22	AP	E0544390 SEXTON, ROSETTA L.	07/13/17	07/13/17	TAXI/PARKING/TOLLS	4.00
08-22	AP	E0545112 BECKER, ROBERT C.	06/02/17	06/24/17	PRIVATE AUTO MILEAGE	95.23
08-22	AP	E0545112 BECKER, ROBERT C.	06/02/17	06/02/17	TAXI/PARKING/TOLLS	12.00
08-22	AP	E0545113 BECKER, ROBERT C.	05/05/17	05/19/17	PRIVATE AUTO MILEAGE	42.27
08-23	AP	E0542546 CITIBANK GOV CARD SERVICE	06/04/17	06/27/17	COMMERCIAL TRANSPORTATION	1,237.00
08-23	AP	E0542546 CITIBANK GOV CARD SERVICE	06/04/17	06/06/17	LODGING	691.88
08-28	AP	E0544382 BECKER, ROBERT C.	07/29/17	07/30/17	PRIVATE AUTO MILEAGE	28.89
08-30	AP	E0544387 SEXTON, ROSETTA L.	05/08/17	05/31/17	PRIVATE AUTO MILEAGE	25.68
08-31	AP	E0547426 HINOJOSA, JUAN A.	08/16/17	08/16/17	MEALS	18.82
08-31	AP	E0547426 HINOJOSA, JUAN A.	08/07/17	08/15/17	TAXI/PARKING/TOLLS	61.33
09-01	AP	E0547435 CITIBANK GOV CARD SERVICE	07/17/17	08/16/17	COMMERCIAL TRANSPORTATION	375.60
09-05	AP	E0548431 HINOJOSA, JUAN A.	08/16/17	08/16/17	TAXI/PARKING/TOLLS	11.75
09-05	AP	E0548433 VALES, TARA J.	08/22/17	08/24/17	MEALS	178.70
09-05	AP	E0548433 VALES, TARA J.	08/22/17	08/24/17	TAXI/PARKING/TOLLS	170.13
09-18	AP	E0547427 JARUS, ALLISON M.	08/22/17	08/23/17	LODGING	221.89
09-18	AP	E0547427 JARUS, ALLISON M.	08/22/17	08/23/17	MEALS	96.60
09-18	AP	E0547427 JARUS, ALLISON M.	08/22/17	08/22/17	TAXI/PARKING/TOLLS	6.75
09-18	AP	E0547427 JARUS, ALLISON M.	08/22/17	08/23/17	TAXI/PARKING/TOLLS	53.95
09-19	AP	E0553772 JARUS, ALLISON M.	09/11/17	09/11/17	TAXI/PARKING/TOLLS	25.26
09-20	AP	E0553718 CITIBANK GOV CARD SERVICE	07/28/17	08/22/17	COMMERCIAL TRANSPORTATION	1,314.80
09-20	AP	E0553792 FRANKEL, MAX D.	08/28/17	08/30/17	LODGING	338.12
09-20	AP	E0553792 FRANKEL, MAX D.	08/28/17	08/30/17	MEALS	87.36
09-20	AP	E0553792 FRANKEL, MAX D.	08/28/17	08/28/17	TAXI/PARKING/TOLLS	5.00
09-20	AP	E0553792 FRANKEL, MAX D.	08/28/17	08/30/17	TAXI/PARKING/TOLLS	119.88
					TRAVEL TOTALS:	6,942.81
		RENT, COMMUNICATION, UTILITIES				
07-16	AP	00930775 PENSACOLA PLAZA LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
07-16	AP	00930776 SONCO REAL ESTATE LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE QUIGLEY—Con.						
07-19	AP 00934816	CITI PCARD-COMCAST CHICAGO	05/29/17 06/28/17	UTILITIES	356.05	
07-19	AP 00934816	CITI PCARD-VBS VONAGE BUSINESS	05/29/17 06/28/17	TELECOMSRV/EQ/TOLL CHARGE	396.49	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	32.00	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	108.50	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	67.96	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRANSF)	59.67	
07-26	AP E0537058	VERIZON WIRELESS	06/14/17 07/13/17	TELECOMSRV/EQ/TOLL CHARGE	1,213.99	
08-04	AP E0539992	FEDEX	06/02/17 06/02/17	POSTAGE / COURIER / BOX RENTAL	6.61	
08-04	AP E0540005	UPS	05/19/17 05/19/17	POSTAGE / COURIER / BOX RENTAL	5.74	
08-07	AP E0539993	COMED	05/23/17 06/23/17	UTILITIES	246.58	
08-07	AP E0540297	FEDEX	06/01/17 06/01/17	POSTAGE / COURIER / BOX RENTAL	8.48	
08-16	AP 00936420	PENSACOLA PLAZA LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,150.00	
08-16	AP 00936421	SONCO REAL ESTATE LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
08-18	AP 00940378	CITI PCARD-COMCAST CHICAGO	06/29/17 07/28/17	UTILITIES	356.60	
08-18	AP 00940378	CITI PCARD-VBS VONAGE BUSINESS	06/29/17 07/28/17	TELECOMSRV/EQ/TOLL CHARGE	396.13	
08-23	AP 00940739	UPS	06/02/17 06/02/17	POSTAGE / COURIER / BOX RENTAL	6.61	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	32.00	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	108.50	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	62.21	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRANSF)	59.67	
09-14	AR AC-13375	FEDERAL EXPRESS CORP	06/02/17 06/02/17	POSTAGE / COURIER / BOX RENTAL	6.61	
09-16	AP 00942122	PENSACOLA PLAZA LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,150.00	
09-16	AP 00942123	SONCO REAL ESTATE LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
09-20	AP 00946143	CITI PCARD-COMCAST CHICAGO	07/29/17 08/28/17	UTILITIES	785.02	
09-20	AP 00946143	CITI PCARD-VBS VONAGE BUSINESS	07/29/17 08/28/17	TELECOMSRV/EQ/TOLL CHARGE	396.13	
09-25	AP E0556342	UNITED PARCEL SERVICE	08/21/17 08/23/17	POSTAGE / COURIER / BOX RENTAL	44.99	
09-25	AP E0556344	UNITED PARCEL SERVICE	07/24/17 07/26/17	POSTAGE / COURIER / BOX RENTAL	57.01	
09-25	AP E0556346	UNITED PARCEL SERVICE	06/26/17 06/26/17	POSTAGE / COURIER / BOX RENTAL	5.74	
09-25	AP E0556347	UNITED PARCEL SERVICE	09/05/17 09/05/17	POSTAGE / COURIER / BOX RENTAL	5.54	
09-25	AP E0556348	UNITED PARCEL SERVICE	08/25/17 08/25/17	POSTAGE / COURIER / BOX RENTAL	10.80	
09-25	AP E0556349	UNITED PARCEL SERVICE	08/03/17 08/03/17	POSTAGE / COURIER / BOX RENTAL	4.98	
09-25	AP E0556352	COMED	06/23/17 07/21/17	UTILITIES	243.76	
09-25	AP E0556369	VERIZON WIRELESS	07/14/17 08/13/17	TELECOMSRV/EQ/TOLL CHARGE	1,301.08	
09-25	AP E0556370	VERIZON WIRELESS	08/14/17 09/13/17	TELECOMSRV/EQ/TOLL CHARGE	1,301.08	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	32.00	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	108.50	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	68.20	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRANSF)	59.67	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,341.68	
PRINTING AND REPRODUCTION						
08-04	AP E0539998	DAVID L ANDRUKITIS INC	07/27/17 07/27/17	PRINTING & REPRODUCTION	40.00	
08-04	AP E0539999	DAVID L ANDRUKITIS INC	07/28/17 07/28/17	PRINTING & REPRODUCTION	40.00	
08-18	AP 00940378	CITI PCARD-FACEBK	06/29/17 07/28/17	ADVERTISEMENTS	1,501.17	

1668

08-31	AP	E0547425	ANGELIDES, ELENI M.	08/17/17	08/17/17	PRINTING & REPRODUCTION	80.15
09-01	AP	E0547429	CHI-TOWN PRINTING INC	08/18/17	08/18/17	PRINTING & REPRODUCTION	510.00
09-05	AP	E0548437	DAVID L ANDRUKITIS INC	08/23/17	08/23/17	PRINTING & REPRODUCTION	80.00
09-19	AP	E0553756	DAVID L ANDRUKITIS INC	09/13/17	09/13/17	PRINTING & REPRODUCTION	40.00
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	41.44
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	2,332.76
07-16	AP	00931390	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00937033	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-23	AP	E0545111	CHICAGO AREA INTERPRETER REFERRAL SERC	05/10/17	05/10/17	TRANSLATN AND INTERPRET SERV	113.00
09-07	AP	E0547430	DANA M PHELAN	08/18/17	08/18/17	TRANSLATN AND INTERPRET SERV	70.00
09-16	AP	00942735	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-19	AP	E0553753	FOREST SECURITY INC	10/01/17	12/31/17	SECURITY SERVICE	194.70
09-20	AP	E0555532	FOREST SECURITY INC	08/14/17	08/14/17	SECURITY SERVICE	425.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	6,157.70
07-19	AP	00934816	CITI PCARD-FOREST SECURITY INC	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	479.40
07-21	AP	00932397	BOISE CASCADE COMPANY	06/19/17	06/19/17	FOOD & BEVERAGE	17.56
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-75.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	287.78
08-04	AP	E0539995	GARVEYS OFFICE PRODUCTS INC	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)	220.46
08-04	AP	E0539997	GARVEYS OFFICE PRODUCTS INC	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)	63.87
08-17	AP	E0543363	REARDON, ERICA T.	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)	22.04
08-18	AP	00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	104.66
08-21	AP	E0544385	LEVAR, MARY A.	07/16/17	07/16/17	OFFICE SUPPLIES (OUTSIDE)	32.51
08-22	AP	E0544390	SEXTON, ROSETTA L.	07/13/17	07/13/17	FOOD & BEVERAGE	9.90
08-22	AP	E0545115	GARVEYS OFFICE PRODUCTS INC	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	87.09
08-24	AP	E0545325	HINOJOSA,JUAN A	06/27/17	06/27/17	FOOD & BEVERAGE	60.00
08-24	AP	E0545325	HINOJOSA,JUAN A	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	40.25
08-30	AP	00940935	BOISE CASCADE COMPANY	08/01/17	08/01/17	FOOD & BEVERAGE	76.73
08-30	AP	00940935	BOISE CASCADE COMPANY	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	56.70
08-30	AP	E0544387	SEXTON, ROSETTA L.	05/09/17	05/09/17	FOOD & BEVERAGE	25.90
08-31	AP	E0544393	GARVEYS OFFICE PRODUCTS INC	07/12/17	07/12/17	FOOD & BEVERAGE	282.72
08-31	AP	E0547433	W.B. MASON CO. INC	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	75.00
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-57.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	324.87
09-16	AP	E0553744	GARVEYS OFFICE PRODUCTS INC	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	11.60
09-18	AP	E0553743	GARVEYS OFFICE PRODUCTS INC	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	223.36
09-25	AP	E0556364	CRAIN'S CHICAGO BUSINESS	08/18/17	08/17/18	PUBLICATIONS/REFERENCE MAT'L	45.00
09-27	AP	00946324	BOISE CASCADE COMPANY	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	1.22
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-48.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	163.46
			SUPPLIES AND MATERIALS TOTALS:			OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,532.08
						OFFICE TOTALS:	276,581.92

169

2016 HON. MIKE QUIGLEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-13	AP	00923750	IMPACTOFFICE	12/05/16	12/05/16	OFFICE SUPPLIES (OUTSIDE)	259.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE QUIGLEY—Con.						
07-20	AP 00934849	W.B. MASON CO. INC	06/06/17 06/06/17	OFFICE SUPPLIES (OUTSIDE)	425.00	
07-20	AP 00934855	W.B. MASON CO. INC	06/12/17 06/12/17	OFFICE SUPPLIES (OUTSIDE)	25.00	
07-20	AP 00934855	W.B. MASON CO. INC	06/12/17 06/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	384.00	
07-26	AP 00935152	W.B. MASON CO. INC	06/12/17 06/12/17	OFFICE SUPPLIES (OUTSIDE)	30.00	
07-26	AP 00935152	W.B. MASON CO. INC	06/12/17 06/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	640.00	
					SUPPLIES AND MATERIALS TOTALS:	1,763.00
EQUIPMENT						
07-20	AP 00934754	W.B. MASON CO. INC	06/01/17 06/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000	999.00	
07-20	AP 00934855	W.B. MASON CO. INC	06/12/17 06/12/17	FURNITURE AND FIXTURE LESS THAN \$25,000	908.00	
07-20	AP 00934855	W.B. MASON CO. INC	06/12/17 06/12/17	COMPUTER HARDW PURCH LESS THAN \$25,000	4,360.00	
07-26	AP 00935152	W.B. MASON CO. INC	06/12/17 06/12/17	FURNITURE AND FIXTURE LESS THAN \$25,000	908.00	
07-26	AP 00935152	W.B. MASON CO. INC	06/12/17 06/12/17	COMPUTER HARDW PURCH LESS THAN \$25,000	7,630.00	
08-17	AP 00936239	GEORGE W ALLEN COMPANY INC	01/15/17 01/15/17	COMPUTER HARDW PURCH LESS THAN \$25,000	999.00	
08-17	AP 00936239	GEORGE W ALLEN COMPANY INC	01/15/17 01/15/17	WARRANTIES	171.00	
					EQUIPMENT TOTALS:	15,975.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,738.00
					OFFICE TOTALS:	17,738.00
2017 HON. AMATA COLEMAN RADEWAGEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8.55
					PERSONNEL COMPENSATION	244,058.34
					TRAVEL	22,906.13
					TRANSPORTATION OF THINGS	0.00
					RENT, COMMUNICATION, UTILITIES	20,671.14
					PRINTING AND REPRODUCTION	469.70
					OTHER SERVICES	5,670.00
					SUPPLIES AND MATERIALS	3,595.41
					EQUIPMENT	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,379.27
					OFFICE TOTALS:	297,379.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL	15.75	
07-31	GL FLG0070341		07/20/17 07/31/17	FRANKED MAIL	-17.15	
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL	24.62	
08-31	GL FLG0071184		08/20/17 08/31/17	FRANKED MAIL	-17.15	
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL	2.48	
					FRANKED MAIL TOTALS:	8.55
PERSONNEL COMPENSATION						
			07/01/17 09/30/17	DISTRICT DIRECTOR	23,750.01	
			07/01/17 08/31/17	STAFF ASST.LOGIS/ADM.CORD & LC	4,333.33	

1670

		AH CHONG,HELLENE C	08/01/17	08/31/17	STAFF ASST.LOGIS/ADM.CORD & LC (OTHER COMPENSATION)	1,125.00
		AITAOTO,APELU M	07/01/17	09/30/17	SPECIAL ASSISTANT	10,416.67
		BLACK,DANIEL M	07/01/17	09/30/17	LEGISLATIVE ASST. & COMM ASST.	7,833.34
		BRINCK, CASEY	07/01/17	08/31/17	LEGISLATIVE DIR/COMMUNICATIONS	15,000.00
		BRINCK, CASEY	08/01/17	08/31/17	LEGISLATIVE DIR/COMMUNICATIONS (OTHER COMPENSATION)	3,750.00
		CHRISTEL,JARED MICHAEL P	07/01/17	09/30/17	LEG ASST/CASEWORKER/ASST COMMS	9,999.99
		DEHLINGER,NANCY H	07/01/17	09/30/17	EXECUTIVE ASSISTANT	18,750.00
		FOSTER,TAUINAOLA M	07/01/17	09/30/17	OFFICE MANAGER/DO SCHEDULER	11,250.00
		FUATAGAVI,FAATIGAFUA M	07/01/17	09/30/17	HLTH/TRANSP/INFRAC/CASEWORKER	9,083.33
		HANNAHS,JOEL	08/01/17	09/30/17	COMMUNICATIONS DIRECTOR	12,500.00
		HOWARD,HOWARD	07/01/17	09/30/17	EDUC/GRANTS CORD. & FIELD REP	9,083.33
		LEDoux,LEROY L	07/01/17	09/30/17	SPECIAL ASSISTANT	11,416.66
		LEUI,DORIS S	07/01/17	09/30/17	LOGISTICS & ADMINISTR COORD	5,333.33
		NEWTON,JOHN A	07/01/17	09/30/17	PART-TIME EMPLOYEE	8,750.01
		PA'AU,LEAFAINA H	07/01/17	09/30/17	STAFF ASSISTANT	5,583.34
		SEVA'AETASI,SIANAVA R	07/01/17	09/30/17	CONSTITUENT SERVICES REP	7,833.34
		STANTON,RICHARD P	09/12/17	09/30/17	LEGISLATIVE DIRECTOR	4,750.00
		TAGOILELAGI,LALOULU E	07/01/17	09/30/17	PART-TIME EMPLOYEE	9,083.33
		TATUPU,Jeremiah S	07/01/17	09/30/17	CONSTITUENT SERVICE DIRECTOR	9,583.33
		VAIAU,STEVE	07/01/17	09/30/17	PART-TIME EMPLOYEE	4,833.34
		VELE JR,KUKA	07/01/17	09/30/17	PART-TIME EMPLOYEE	4,333.33
		YAHN,LEAFAINA O	07/01/17	09/30/17	CHIEF OF STAFF	35,683.33
					PERSONNEL COMPENSATION TOTALS:	244,058.34
	TRAVEL					
07-13	AP	E0534276 HON AMATA COLEMAN RADEWAGEN	06/29/17	06/29/17	MEALS	49.98
07-13	AP	E0534276 HON AMATA COLEMAN RADEWAGEN	07/03/17	07/03/17	MEALS	15.69
07-13	AP	E0534276 HON AMATA COLEMAN RADEWAGEN	07/06/17	07/06/17	MEALS	24.77
07-19	AP	E0532566 CITIBANK GOV CARD SERVICE	04/24/17	04/25/17	COMMERCIAL TRANSPORTATION	594.80
07-19	AP	E0532566 CITIBANK GOV CARD SERVICE	03/30/17	04/01/17	LODGING	390.42
07-19	AP	E0532650 CITIBANK GOV CARD SERVICE	05/25/17	06/14/17	COMMERCIAL TRANSPORTATION	5,747.32
07-19	AP	E0532650 CITIBANK GOV CARD SERVICE	06/09/17	06/16/17	COMMERCIAL TRANSPORTATION	2,522.16
07-19	AP	E0532650 CITIBANK GOV CARD SERVICE	05/25/17	06/14/17	MISCELLANEOUS TRAVEL	90.00
07-20	AP	E0533891 YAHN, LEAFAINA O.	06/12/17	06/12/17	MEALS	68.65
07-20	AP	E0533891 YAHN, LEAFAINA O.	06/11/17	06/12/17	TAXI/PARKING/TOLLS	24.68
07-20	AP	E0534588 HON AMATA COLEMAN RADEWAGEN	06/29/17	06/29/17	MEALS	28.00
07-26	AP	E0533746 CITIBANK GOV CARD SERVICE	06/14/17	06/16/17	COMMERCIAL TRANSPORTATION	30.00
07-26	AP	E0533746 CITIBANK GOV CARD SERVICE	06/11/17	06/16/17	LODGING	2,740.70
07-26	AP	E0533746 CITIBANK GOV CARD SERVICE	06/11/17	06/16/17	MEALS	532.52
07-27	AP	E0536964 FOSTER, TAUINAOLA M.	06/10/17	06/10/17	MEALS	97.63
07-27	AP	E0536964 FOSTER, TAUINAOLA M.	06/12/17	06/12/17	MEALS	8.13
07-27	AP	E0536964 FOSTER, TAUINAOLA M.	06/13/17	06/13/17	MEALS	16.92
07-27	AP	E0536964 FOSTER, TAUINAOLA M.	06/14/17	06/14/17	MEALS	24.45
07-27	AP	E0536964 FOSTER, TAUINAOLA M.	06/15/17	06/15/17	MEALS	16.99
07-27	AP	E0536964 FOSTER, TAUINAOLA M.	06/16/17	06/16/17	MEALS	17.47
07-28	AP	E0536935 AE JR, AE	06/10/17	06/10/17	LODGING	182.34
08-16	AP	E0542028 FOSTER, TAUINAOLA M.	06/16/17	06/16/17	MEALS	40.92
08-21	AP	E0543937 CITIBANK GOV CARD SERVICE	06/13/17	06/13/17	COMMERCIAL TRANSPORTATION	150.00
08-21	AP	E0543937 CITIBANK GOV CARD SERVICE	06/20/17	07/09/17	COMMERCIAL TRANSPORTATION	2,635.45
08-21	AP	E0543937 CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	LODGING	159.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. AMATA COLEMAN RADEWAGEN—Con.						
08-21	AP E0543937	CITIBANK GOV CARD SERVICE	05/26/17 05/26/17	MEALS		11.99
08-21	AP E0545670	CITIBANK GOV CARD SERVICE	06/28/17 07/28/17	COMMERCIAL TRANSPORTATION		30.00
08-21	AP E0545670	CITIBANK GOV CARD SERVICE	07/13/17 07/13/17	COMMERCIAL TRANSPORTATION		30.00
08-21	AP E0545670	CITIBANK GOV CARD SERVICE	07/20/17 07/20/17	COMMERCIAL TRANSPORTATION		30.00
08-21	AP E0545670	CITIBANK GOV CARD SERVICE	08/05/17 08/21/17	COMMERCIAL TRANSPORTATION		3,710.59
08-21	AP E0545670	CITIBANK GOV CARD SERVICE	06/22/17 07/01/17	CAR RENTAL		145.53
08-23	AP E0545106	LEDoux, LEROY L	08/10/17 08/10/17	GASOLINE		20.00
09-05	AP E0547792	AIRLINK SERVICES LLC	08/16/17 08/16/17	COMMERCIAL TRANSPORTATION		40.00
09-20	AP E0555571	CITIBANK GOV CARD SERVICE	08/05/17 08/05/17	COMMERCIAL TRANSPORTATION		46.00
09-20	AP E0555571	CITIBANK GOV CARD SERVICE	08/15/17 08/15/17	COMMERCIAL TRANSPORTATION		91.90
09-20	AP E0555571	CITIBANK GOV CARD SERVICE	08/05/17 08/07/17	LODGING		403.42
09-20	AP E0555571	CITIBANK GOV CARD SERVICE	08/12/17 08/13/17	LODGING		356.90
09-20	AP E0555571	CITIBANK GOV CARD SERVICE	08/05/17 08/05/17	MEALS		8.99
09-20	AP E0555571	CITIBANK GOV CARD SERVICE	08/06/17 08/06/17	MEALS		36.00
09-20	AP E0555571	CITIBANK GOV CARD SERVICE	08/12/17 08/12/17	MEALS		204.00
09-20	AP E0555571	CITIBANK GOV CARD SERVICE	08/13/17 08/13/17	MEALS		11.57
09-20	AP E0555571	CITIBANK GOV CARD SERVICE	08/05/17 08/07/17	CAR RENTAL		142.42
09-20	AP E0555571	CITIBANK GOV CARD SERVICE	08/12/17 08/13/17	CAR RENTAL		91.47
09-21	AP E0555569	CITIBANK GOV CARD SERVICE	08/15/17 08/15/17	COMMERCIAL TRANSPORTATION		16.13
09-21	AP E0555569	CITIBANK GOV CARD SERVICE	08/16/17 08/16/17	COMMERCIAL TRANSPORTATION		183.39
09-21	AP E0555569	CITIBANK GOV CARD SERVICE	08/14/17 08/15/17	LODGING		256.48
09-21	AP E0555569	CITIBANK GOV CARD SERVICE	08/15/17 08/16/17	LODGING		290.52
09-21	AP E0555569	CITIBANK GOV CARD SERVICE	08/16/17 08/18/17	LODGING		512.96
09-21	AP E0555569	CITIBANK GOV CARD SERVICE	08/14/17 08/14/17	TAX/PARKING/TOLLS		26.33
					TRAVEL TOTALS:	22,906.13
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00931833	AVAPIUI LUA CORPORATION	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,985.82
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		24.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		85.25
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		882.92
07-26	AP E0536638	ASTCA	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE		775.01
07-26	GL HRS0070156		06/01/17 06/30/17	RECORDING - (TRANSFER)		105.00
07-27	AP E0536643	DEHLINGER, NANCY H.	05/12/17 05/12/17	POSTAGE / COURIER / BOX RENTAL		122.40
08-16	AP 00937481	AVAPIUI LUA CORPORATION	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,985.82
08-16	AP E0544254	BLUE SKY COMMUNICATION	07/20/17 08/19/17	TELECOMSRV/EQ/TOLL CHARGE		45.99
08-21	AP E0543937	CITIBANK GOV CARD SERVICE	05/25/17 05/26/17	TELECOMSRV/EQ/TOLL CHARGE		102.95
08-22	AP E0545377	ASTCA	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE		780.02
08-26	AP E0546228	BLUE SKY COMMUNICATION	08/20/17 09/19/17	TELECOMSRV/EQ/TOLL CHARGE		45.99
08-29	GL HRS0071019		07/01/17 07/31/17	RECORDING - (TRANSFER)		255.00
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		24.00
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		85.25
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		2,421.64
09-16	AP 00943173	AVAPIUI LUA CORPORATION	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,985.82

1672

09-18	AP	E0554802	ASTCA	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	996.59
09-25	AP	E0556214	BLUE SKY COMMUNICATION	09/20/17	10/19/17	TELECOMSRV/EQ/TOLL CHARGE	45.99
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	85.25
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	4,806.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,671.14
			PRINTING AND REPRODUCTION				
08-18	AP	E0545358	ACCURATE WORD LLC	08/16/17	08/16/17	PRINTING & REPRODUCTION	289.80
09-21	AP	E0555735	ACCURATE WORD LLC	09/19/17	09/19/17	PRINTING & REPRODUCTION	179.90
						PRINTING AND REPRODUCTION TOTALS:	469.70
			OTHER SERVICES				
07-16	AP	00931349	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-27	AP	E0536635	AVAPIUI LUA CORPORATION	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	275.00
07-31	AP	E0538850	AVAPIUI LUA CORPORATION	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	275.00
08-16	AP	00936992	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-31	AP	E0547793	AVAPIUI LUA CORPORATION	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	275.00
09-16	AP	00942694	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	5,670.00
			SUPPLIES AND MATERIALS				
07-05	AP	E0529462	IMPACTOFFICE	06/21/17	06/21/17	FOOD & BEVERAGE	61.96
07-13	AP	E0534276	HON AMATA COLEMAN RADEWAGEN	06/30/17	06/30/17	FOOD & BEVERAGE	31.61
07-17	AP	00930223	SSAB PAGO INC	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)	119.85
07-19	AP	E0532566	CITIBANK GOV CARD SERVICE	04/20/17	04/20/17	FOOD & BEVERAGE	409.50
07-20	AP	E0533891	YAHN, LEAFAINA O.	06/29/17	06/29/17	FOOD & BEVERAGE	281.27
07-27	AP	E0536640	CULLIGAN OF ANNAPOLIS	08/01/17	08/31/17	WATER	70.00
07-27	AP	E0536643	DEHLINGER, NANCY H.	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)	15.86
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	291.98
08-02	AP	E0538845	VAIAU, STEVE	07/04/17	07/04/17	FOOD & BEVERAGE	300.00
08-02	AP	E0539063	YAHN, LEAFAINA O.	07/20/17	07/25/17	FOOD & BEVERAGE	801.05
08-07	AP	E0538849	COST U LESS	07/05/17	07/05/17	FOOD & BEVERAGE	53.96
08-21	AP	E0543937	CITIBANK GOV CARD SERVICE	05/30/17	05/30/17	FOOD & BEVERAGE	119.00
08-21	AP	E0543937	CITIBANK GOV CARD SERVICE	06/05/17	06/05/17	FOOD & BEVERAGE	14.15
08-21	AP	E0543937	CITIBANK GOV CARD SERVICE	07/19/17	07/19/17	FOOD & BEVERAGE	40.00
08-21	AP	E0544001	CULLIGAN OF ANNAPOLIS	09/01/17	09/30/17	WATER	70.00
08-23	AP	E0545106	LEDoux, LEROY L.	08/08/17	08/08/17	FOOD & BEVERAGE	34.71
08-23	AP	E0545106	LEDoux, LEROY L.	08/09/17	08/09/17	FOOD & BEVERAGE	37.98
08-23	AP	E0545106	LEDoux, LEROY L.	08/10/17	08/10/17	FOOD & BEVERAGE	11.00
08-24	AP	E0546174	NEILS ACE HOME CENTER	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	29.85
08-24	AP	E0546188	VAIAU, STEVE	08/08/17	08/08/17	FOOD & BEVERAGE	300.00
08-24	AP	E0546188	VAIAU, STEVE	08/10/17	08/10/17	FOOD & BEVERAGE	375.00
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	1.85
09-11	AP	E0550143	CULLIGAN OF ANNAPOLIS	10/01/17	10/31/17	WATER	70.00
09-18	AP	E0554803	IMPACTOFFICE	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)	61.96
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	64.87
						SUPPLIES AND MATERIALS TOTALS:	3,595.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,379.27
						OFFICE TOTALS:	297,379.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMIE RASKIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-176.92	36.05
				PERSONNEL COMPENSATION	667,355.48	233,224.98
				TRAVEL	1,785.22	939.15
				RENT, COMMUNICATION, UTILITIES	72,135.77	25,582.22
				PRINTING AND REPRODUCTION	9,579.58	2,659.27
				OTHER SERVICES	13,304.00	7,804.00
				SUPPLIES AND MATERIALS	20,170.54	3,676.94
				EQUIPMENT	2,171.97	723.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	786,325.64	274,646.60
				OFFICE TOTALS:	786,325.64	274,646.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		10.22
07-31	GL FLG0070341	UNITED STATES POSTAL SERVICE	07/20/17 07/31/17	FRANKED MAIL		-43.20
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		120.26
08-31	GL FLG0071184	UNITED STATES POSTAL SERVICE	08/20/17 08/31/17	FRANKED MAIL		-28.25
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		20.67
09-29	GL FLG0072015	UNITED STATES POSTAL SERVICE	09/20/17 09/30/17	FRANKED MAIL		-43.65
				FRANKED MAIL TOTALS:		36.05
PERSONNEL COMPENSATION						
		ALCAZAR, JULIAN A	08/09/17 09/30/17	STAFF ASSISTANT		4,333.33
		ALINSKY, JASON D	07/01/17 08/18/17	STAFF ASSISTANT		4,000.00
		BROWN, SAMANTHA L	07/01/17 09/30/17	PRESS ASSISTANT		9,249.99
		BURTON, CHRISTA A	07/01/17 09/30/17	DIRECTOR OF OUTREACH		12,500.01
		CONNOR, KATHLEEN M	07/01/17 09/30/17	DISTRICT DIRECTOR		21,249.99
		DONEY, LAUREN L	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR		20,625.00
		DOWLING, BAILEY N	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT		9,500.01
		EYONG, JOSEPH E	07/01/17 09/30/17	PART-TIME EMPLOYEE		4,749.99
		FOONT, JENNIE L	07/01/17 09/30/17	CASE MANAGER/ CONST. ADVOCATE		9,999.99
		LORE, MICHAEL W	09/05/17 09/30/17	PART-TIME EMPLOYEE		2,166.67
		MOORE, SHANE	07/01/17 09/30/17	SHARED EMPLOYEE		4,500.00
		MOORE, JARRETT T	07/01/17 09/30/17	CASEWORKER		9,000.00
		NORVELL, EMMA B	07/01/17 09/30/17	SENIOR POLICY ADVISOR		20,000.01
		OMBRES, DEVON O	07/01/17 09/30/17	SENIOR COUNSEL		14,625.00
		ROBERTS, WILLIAM J	07/01/17 09/30/17	LEGISLATIVE DIRECTOR		22,500.00
		SANCHEZ, MARTHA D	07/01/17 09/30/17	CASE MANAGER		7,875.00
		SIDIQUI, FAISAL	07/01/17 09/30/17	SHARED EMPLOYEE		3,000.00
		TAGEN, JULIE S	07/01/17 09/30/17	CHIEF OF STAFF		33,099.99
		WALKER, LISA G	07/01/17 09/30/17	SCHEDULER/EXECUTIVE		10,250.01
		WEISBROTH, NINA A	07/01/17 09/30/17	GRANTS COORDINATOR		9,999.99
				PERSONNEL COMPENSATION TOTALS:		233,224.98

1674

TRAVEL								
07-24	AP	E0535143	ALINSKY, JASON D	06/06/17	06/23/17	PRIVATE AUTO MILEAGE		55.35
07-24	AP	E0535144	BURTON, CHRISTA A.	05/03/17	05/24/17	PRIVATE AUTO MILEAGE		120.56
07-24	AP	E0535144	BURTON, CHRISTA A.	05/24/17	05/24/17	TAXI/PARKING/TOLLS		25.00
07-24	AP	E0535146	FOONT, JENNIE L	06/14/17	06/14/17	PRIVATE AUTO MILEAGE		127.60
07-24	AP	E0535146	FOONT, JENNIE L	06/14/17	06/14/17	TAXI/PARKING/TOLLS		10.00
07-24	AP	E0535146	FOONT, JENNIE L	06/27/17	06/28/17	TAXI/PARKING/TOLLS		21.85
08-15	AP	E0543845	BURTON, CHRISTA A.	07/29/17	07/29/17	PRIVATE AUTO MILEAGE		41.27
09-18	AP	E0555094	BURTON, CHRISTA A.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE		144.76
09-27	AP	E0557167	BURTON, CHRISTA A.	09/05/17	09/07/17	LODGING		211.48
09-27	AP	E0557167	BURTON, CHRISTA A.	09/05/17	09/07/17	PRIVATE AUTO MILEAGE		181.28
							TRAVEL TOTALS:	939.15
RENT, COMMUNICATION, UTILITIES								
07-03	AP	E0527943	VERIZON WIRELESS	05/05/17	06/04/17	TELECOMSRV/EQ/TOLL CHARGE		367.81
07-13	AP	E0532007	BSREPII OFFICE POOLING LLC	06/01/17	06/30/17	DISTRICT OFFICE PARKING		495.00
07-16	AP	00931549	BSREPII OFFICE POOLING LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,508.42
07-19	AP	00934816	CITI PCARD-ACT ACTIVE MONTGOMERY	05/29/17	06/28/17	TEMPORARY SPACE RENTAL		100.00
07-19	AP	00934816	CITI PCARD-STAPLES DIRECT	05/29/17	06/28/17	TEMPORARY SPACE RENTAL		37.50
07-21	AP	00930404	UNITED PARCEL SERVICE	07/07/17	07/07/17	POSTAGE / COURIER / BOX RENTAL		2.11
07-24	AP	E0535142	VERIZON WIRELESS	06/05/17	07/04/17	TELECOMSRV/EQ/TOLL CHARGE		937.64
07-25	AP	E0537364	BSREPII OFFICE POOLING LLC	08/01/17	08/31/17	DISTRICT OFFICE PARKING		495.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		12.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		116.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		96.36
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		518.23
08-03	AP	E0539026	GRANITE TELECOMMUNICATIONS LLC	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		1,418.30
08-09	AP	00935755	UNITED PARCEL SERVICE	07/07/17	07/07/17	POSTAGE / COURIER / BOX RENTAL		3.43
08-09	AP	00935755	UNITED PARCEL SERVICE	07/10/17	07/10/17	POSTAGE / COURIER / BOX RENTAL		5.54
08-09	AP	00935755	UNITED PARCEL SERVICE	07/13/17	07/13/17	POSTAGE / COURIER / BOX RENTAL		5.54
08-15	AP	E0543845	BURTON, CHRISTA A.	07/28/17	07/28/17	TEMPORARY SPACE RENTAL		25.00
08-16	AP	00937195	BSREPII OFFICE POOLING LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,508.42
08-18	AP	00936307	UNITED PARCEL SERVICE	07/24/17	07/24/17	POSTAGE / COURIER / BOX RENTAL		22.16
08-18	AP	00936307	UNITED PARCEL SERVICE	07/27/17	07/27/17	POSTAGE / COURIER / BOX RENTAL		7.50
08-18	AP	00936307	UNITED PARCEL SERVICE	07/28/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		4.22
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		12.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		116.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		100.26
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		518.23
09-01	AP	E0547975	VERIZON WIRELESS	07/05/17	08/04/17	TELECOMSRV/EQ/TOLL CHARGE		935.37
09-06	AP	E0547926	BSREPII OFFICE POOLING LLC	09/01/17	09/30/17	DISTRICT OFFICE PARKING		495.00
09-11	AP	00940369	UNITED PARCEL SERVICE	07/28/17	07/28/17	POSTAGE / COURIER / BOX RENTAL		6.49
09-11	AP	00940369	UNITED PARCEL SERVICE	08/03/17	08/03/17	POSTAGE / COURIER / BOX RENTAL		20.54
09-12	AP	E0552006	GRANITE TELECOMMUNICATIONS LLC	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		78.84
09-16	AP	00942894	BSREPII OFFICE POOLING LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,508.42
09-18	AP	E0555100	VERIZON WIRELESS	08/05/17	09/04/17	TELECOMSRV/EQ/TOLL CHARGE		1,033.82
09-20	AP	00946143	CITI PCARD-LEISURE WORLD OF MD CL	07/29/17	08/28/17	TEMPORARY SPACE RENTAL		319.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		12.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		116.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		98.11

1675

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMIE RASKIN—Con.						
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		525.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,582.22
PRINTING AND REPRODUCTION						
07-13	AP	E0532008	06/19/17 06/19/17	ACCURATE WORD LLC PRINTING & REPRODUCTION		99.90
07-19	AP	00934816	05/29/17 06/28/17	CITI PCARD-FACEBK ADVERTISEMENTS		399.99
08-18	AP	00940378	06/29/17 07/28/17	CITI PCARD-FACEBK ADVERTISEMENTS		556.29
08-30	AP	E0547976	08/02/17 08/02/17	ACCURATE WORD LLC PRINTING & REPRODUCTION		179.90
09-11	AP	E0552005	08/21/17 08/21/17	ACCURATE WORD LLC PRINTING & REPRODUCTION		39.95
09-18	AP	E0555095	03/01/17 03/31/17	UNITED BUSINESS TECHNOLOGIES PRINTING & REPRODUCTION		2.42
09-18	AP	E0555096	02/01/17 02/28/17	UNITED BUSINESS TECHNOLOGIES PRINTING & REPRODUCTION		2.09
09-18	AP	E0555101	01/01/17 01/31/17	UNITED BUSINESS TECHNOLOGIES PRINTING & REPRODUCTION		2.31
09-19	AP	E0555098	01/03/17 03/21/17	XEROX CORPORATION PRINTING & REPRODUCTION		848.77
09-20	AP	00946143	07/29/17 08/28/17	CITI PCARD-FACEBK ADVERTISEMENTS		520.50
09-28	AP	E0557170	06/01/17 06/30/17	UNITED BUSINESS TECHNOLOGIES PRINTING & REPRODUCTION		2.31
09-28	AP	E0557171	07/01/17 07/31/17	UNITED BUSINESS TECHNOLOGIES PRINTING & REPRODUCTION		2.31
09-28	AP	E0557173	08/01/17 08/31/17	UNITED BUSINESS TECHNOLOGIES PRINTING & REPRODUCTION		2.53
					PRINTING AND REPRODUCTION TOTALS:	2,659.27
OTHER SERVICES						
07-16	AP	00931564	07/01/17 07/31/17	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS		1,250.00
07-24	AP	E0535145	06/01/17 06/01/17	BSREPII OFFICE POOLING LLC JANITORIAL AND MAINT SERV		54.00
08-03	AP	E0539032	07/24/17 07/24/17	CONGRESSIONAL MANAGEMENT FOUNDATION TRAINING		4,000.00
08-16	AP	00937210	08/01/17 08/31/17	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS		1,250.00
09-16	AP	00942908	09/01/17 09/30/17	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS		1,250.00
					OTHER SERVICES TOTALS:	7,804.00
SUPPLIES AND MATERIALS						
07-19	AP	00934816	05/29/17 06/28/17	CITI PCARD-READYREFRESH BY NESTLE WATER		18.17
07-19	AP	00934816	05/29/17 06/28/17	CITI PCARD-SQU SQ THE SWEET LOBB FOOD & BEVERAGE		52.85
07-19	AP	00934816	05/29/17 06/28/17	CITI PCARD-YOUNG CHOW RESTAURANT FOOD & BEVERAGE		174.70
07-21	AP	00932397	06/20/17 06/20/17	BOISE CASCADE COMPANY FOOD & BEVERAGE		11.99
07-21	AP	00932397	06/22/17 06/22/17	BOISE CASCADE COMPANY FOOD & BEVERAGE		17.76
07-21	AP	00932397	06/22/17 06/22/17	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		39.50
07-25	AP	E0537363	06/21/17 06/21/17	W.B. MASON CO. INC OFFICE SUPPLIES (OUTSIDE)		1,182.00
07-27	AP	00935269	07/18/17 07/18/17	CAPITOL MARKING PRODUCTS INC OFFICE SUPPLIES (OUTSIDE) QTY - 7		10.50
07-27	AP	00935269	07/18/17 07/18/17	CAPITOL MARKING PRODUCTS INC OFFICE SUPPLIES (OUTSIDE)		34.00
07-27	AP	00935269	07/18/17 07/18/17	CAPITOL MARKING PRODUCTS INC OFFICE SUPPLIES (OUTSIDE) QTY - 6		144.00
07-31	AP	E0539027	06/13/17 06/13/17	W.B. MASON CO. INC OFFICE SUPPLIES (OUTSIDE)		298.00
07-31	AP	E0539031	06/30/17 06/30/17	W.B. MASON CO. INC OFFICE SUPPLIES (OUTSIDE)		149.00
07-31	GL	FLG0070341	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-108.00
07-31	GL	RMS0070344	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		345.04
08-04	AP	00935735	04/18/17 04/18/17	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)		70.00
08-09	AP	E0542119	06/29/17 06/29/17	W.B. MASON CO. INC OFFICE SUPPLIES (OUTSIDE)		129.00
08-15	AP	E0543845	07/28/17 07/29/17	BURTON, CHRISTA A. FOOD & BEVERAGE		60.51
08-16	AP	E0542120	07/26/17 07/26/17	OMBRES, DEVON O. OFFICE SUPPLIES (OUTSIDE)		14.88

1676

08-18	AP	00940378	CITI PCARD-LEMONGRASS TOO	06/29/17	07/28/17	FOOD & BEVERAGE	508.21
08-18	AP	00940378	CITI PCARD-READYREFRESH BY NESTLE	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	20.00
08-18	AP	00940378	CITI PCARD-TARGET	06/29/17	07/28/17	FOOD & BEVERAGE	20.42
08-18	AP	00940378	CITI PCARD-WHOLEFDS ASI	06/29/17	07/28/17	FOOD & BEVERAGE	211.99
08-23	AP	00936310	BOISE CASCADE COMPANY	07/17/17	07/17/17	FOOD & BEVERAGE	20.49
08-23	AP	00936310	BOISE CASCADE COMPANY	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	46.72
08-23	AP	00936310	BOISE CASCADE COMPANY	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	13.85
08-30	AP	00940935	BOISE CASCADE COMPANY	07/31/17	07/31/17	FOOD & BEVERAGE	7.32
08-30	AP	00940935	BOISE CASCADE COMPANY	08/07/17	08/07/17	FOOD & BEVERAGE	11.99
08-30	AP	00940935	BOISE CASCADE COMPANY	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	43.45
08-30	AP	00940935	BOISE CASCADE COMPANY	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE)	38.75
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-80.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	95.95
09-20	AP	00946143	CITI PCARD-READYREFRESH BY NESTLE	07/29/17	08/28/17	WATER	24.59
09-26	AP	00946325	BOISE CASCADE COMPANY	09/01/17	09/01/17	FOOD & BEVERAGE	11.99
09-26	AP	00946325	BOISE CASCADE COMPANY	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	-25.84
09-27	AP	00946324	BOISE CASCADE COMPANY	08/23/17	08/23/17	FOOD & BEVERAGE	27.02
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-123.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	159.14
SUPPLIES AND MATERIALS TOTALS:							3,676.94
EQUIPMENT							
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	200.50
07-31	GL	RPY0070290	.....	07/01/17	07/31/17	EQUIPMENT PURCHASES	40.83
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	200.50
08-31	GL	RPY0071121	.....	08/01/17	08/31/17	EQUIPMENT PURCHASES	40.83
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	200.50
09-29	GL	RPY0071996	.....	09/01/17	09/30/17	EQUIPMENT PURCHASES	40.83
EQUIPMENT TOTALS:							723.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							274,646.60
OFFICE TOTALS:							274,646.60

1677

2017 HON. JOHN RATCLIFFE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,686.92	3,402.31
PERSONNEL COMPENSATION	707,419.99	236,274.13
TRAVEL	51,595.24	15,509.43
RENT, COMMUNICATION, UTILITIES	46,599.88	13,998.62
PRINTING AND REPRODUCTION	1,599.65	1,065.83
OTHER SERVICES	31,218.35	10,381.34
SUPPLIES AND MATERIALS	8,339.06	1,844.23
EQUIPMENT	4,755.96	1,561.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,215.05	284,037.09
OFFICE TOTALS:	858,215.05	284,037.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	189.75
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	636.71
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-21.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN RATCLIFFE—Con.						
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		348.82
08-30	AP 00940939	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		974.80
08-31	GL FLG0071184		08/20/17 08/31/17	FRANKED MAIL		-99.05
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		305.84
09-26	AP 00946500	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		1,077.09
09-29	GL FLG0072015		09/20/17 09/30/17	FRANKED MAIL		-10.55
					FRANKED MAIL TOTALS:	3,402.31
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N	07/01/17 09/30/17	SHARED EMPLOYEE		4,749.99
		BAKER III, JAMES W	07/01/17 09/30/17	SENIOR LEGISLATIVE ASSISTANT		12,999.99
		BASS, ROBBIN C	07/01/17 09/30/17	REGIONAL REPRESENTATIVE		13,125.00
		CONNOR, KATHLEEN L	07/01/17 09/15/17	REGIONAL REPRESENTATIVE		9,791.67
		GRINNAN, LORIE L	07/01/17 09/30/17	REGIONAL REPRESENTATIVE		13,500.00
		HANNAN, VIRGINIA H	07/01/17 09/30/17	DISTRICT ASSISTANT		6,500.01
		JOHNSON, CRYSTAL R	08/28/17 09/30/17	PAID INTERN		1,100.00
		KROESE, DANIEL G	07/01/17 09/30/17	CHIEF OF STAFF		35,632.42
		LEVINER, EMILY E	07/01/17 09/30/17	LEGISLATIVE DIRECTOR & COUNSEL		23,250.00
		MAY, BRITTNEY C	07/01/17 09/30/17	SCHEDULER		12,000.00
		MCKELVIE, SHANNON	07/18/17 07/31/17	TEMPORARY EMPLOYEE		1,500.02
		MONK, JUSTIN S	07/01/17 09/30/17	PART-TIME EMPLOYEE		4,500.00
		MOORE, COLE J	07/01/17 09/30/17	FIELD REPRESENTATIVE		10,500.00
		NEEL, JOSHUA D	08/14/17 08/31/17	TEMPORARY EMPLOYEE		1,275.00
		NEEL, JOSHUA D	09/01/17 09/30/17	PAID INTERN		1,500.00
		PETERS, ROBERT D	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT		12,500.01
		ROSS, JASON M	07/01/17 09/30/17	DISTRICT DIRECTOR		24,300.01
		STEPHENS, RACHEL C	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR		14,000.01
		SZABUNIEWICZ, JULIA J	08/28/17 09/30/17	PAID INTERN		550.00
		VANCE, ALEXA M	07/01/17 09/30/17	STAFF ASSISTANT		9,500.01
		YAZDANI-ZONOZ, EBRAHIM S	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		12,999.99
		ZOOK, ALISA M	07/01/17 09/30/17	CONSTITUENT LIA FOR VET SERV		10,500.00
					PERSONNEL COMPENSATION TOTALS:	236,274.13
TRAVEL						
07-13	AP 00929925	MAY, BRITTNEY C	04/27/17 04/27/17	PRIVATE AUTO MILEAGE		9.15
07-17	AP 00929926	MOORE, COLE J	06/14/17 06/20/17	MEALS		28.17
07-17	AP 00929926	MOORE, COLE J	06/01/17 06/27/17	PRIVATE AUTO MILEAGE		537.25
07-20	AP 00930298	ZOOK, ALISA M	06/01/17 06/30/17	PRIVATE AUTO MILEAGE		769.46
07-20	AP 00930300	BASS, ROBBIN C	06/12/17 06/29/17	PRIVATE AUTO MILEAGE		319.40
07-20	AP 00930301	GRINNAN, LORIE L	06/06/17 06/30/17	PRIVATE AUTO MILEAGE		226.84
07-20	AP 00930302	CONNOR, KATHLEEN L	06/01/17 06/23/17	PRIVATE AUTO MILEAGE		234.33
08-04	AP 00935366	CITIBANK GOV CARD SERVICE	05/25/17 06/28/17	COMMERCIAL TRANSPORTATION		3,162.60
08-04	AP 00935366	CITIBANK GOV CARD SERVICE	05/25/17 06/28/17	LODGING		1,116.27
08-04	AP 00935366	CITIBANK GOV CARD SERVICE	05/25/17 06/28/17	TAXI/PARKING/TOLLS		329.09
08-04	AP 00935371	ROSS, JASON M	06/04/17 06/27/17	PRIVATE AUTO MILEAGE		318.86

1678

08-04	AP	00935371	ROSS, JASON M.	06/08/17	06/16/17	TAXI/PARKING/TOLLS	145.49
08-08	AP	00935556	MAY, BRITTNEY C.	07/14/17	07/29/17	PRIVATE AUTO MILEAGE	57.30
08-08	AP	00935556	MAY, BRITTNEY C.	07/25/17	07/25/17	TAXI/PARKING/TOLLS	7.00
08-08	AP	00935557	MOORE, COLE J.	07/11/17	07/31/17	PRIVATE AUTO MILEAGE	478.50
08-08	AP	00935557	MOORE, COLE J.	07/24/17	07/24/17	TAXI/PARKING/TOLLS	5.00
08-21	AP	00936252	MAY, BRITTNEY C.	05/18/17	05/25/17	PRIVATE AUTO MILEAGE	12.52
08-21	AP	00936252	MAY, BRITTNEY C.	06/07/17	06/29/17	PRIVATE AUTO MILEAGE	22.52
08-21	AP	00936254	ZOOK, ALISA M.	07/03/17	07/28/17	PRIVATE AUTO MILEAGE	690.15
08-21	AP	00936255	GRINNAN, LORIE L.	07/03/17	07/26/17	PRIVATE AUTO MILEAGE	271.78
08-21	AP	00936256	CONNOR, KATHLEEN L.	07/05/17	07/27/17	PRIVATE AUTO MILEAGE	224.00
08-21	AP	00936258	ROSS, JASON M.	07/06/17	07/28/17	PRIVATE AUTO MILEAGE	280.34
08-21	AP	00936258	ROSS, JASON M.	07/24/17	07/24/17	TAXI/PARKING/TOLLS	13.00
08-21	AP	00936260	CITIBANK GOV CARD SERVICE	06/30/17	07/28/17	COMMERCIAL TRANSPORTATION	2,141.00
08-21	AP	00936260	CITIBANK GOV CARD SERVICE	06/28/17	07/28/17	TAXI/PARKING/TOLLS	191.08
08-30	AP	00940875	YAZDANI-ZONoz, EBRAHIM S.	08/16/17	08/18/17	MEALS	38.94
08-30	AP	00940875	YAZDANI-ZONoz, EBRAHIM S.	08/18/17	08/18/17	TAXI/PARKING/TOLLS	21.00
08-30	AP	00940876	HON JOHN RATCLIFFE	08/14/17	08/14/17	PRIVATE AUTO MILEAGE	68.48
09-01	AP	00940882	VANCE, ALEXA M.	08/16/17	08/18/17	MEALS	64.54
09-01	AP	00940882	VANCE, ALEXA M.	08/16/17	08/16/17	TAXI/PARKING/TOLLS	9.63
09-05	AP	E0548705	KROESE, DANIEL G.	08/15/17	08/15/17	TAXI/PARKING/TOLLS	10.11
09-06	AP	00941207	CONNOR, KATHLEEN L.	08/01/17	08/18/17	PRIVATE AUTO MILEAGE	267.13
09-06	AP	00941207	CONNOR, KATHLEEN L.	08/23/17	08/28/17	PRIVATE AUTO MILEAGE	154.45
09-06	AP	00941208	MOORE, COLE J.	08/03/17	08/30/17	PRIVATE AUTO MILEAGE	701.71
09-07	AP	00941212	HANNAN, VIRGINIA H.	07/24/17	07/24/17	TAXI/PARKING/TOLLS	10.00
09-11	AP	00941235	MAY, BRITTNEY C.	08/31/17	08/31/17	MEALS	7.80
09-11	AP	00941235	MAY, BRITTNEY C.	08/29/17	08/29/17	TAXI/PARKING/TOLLS	18.32
09-11	AP	00941583	BASS, ROBBIN C.	08/15/17	08/31/17	PRIVATE AUTO MILEAGE	245.03
09-11	AP	00941586	HON JOHN RATCLIFFE	05/07/17	05/29/17	PRIVATE AUTO MILEAGE	170.24
09-12	AP	00941234	BASS, ROBBIN C.	07/12/17	07/12/17	MEALS	14.29
09-12	AP	00941234	BASS, ROBBIN C.	07/06/17	07/24/17	PRIVATE AUTO MILEAGE	738.84
09-12	AP	00941587	ROSS, JASON M.	08/01/17	08/22/17	PRIVATE AUTO MILEAGE	426.40
09-13	AP	00941582	ZOOK, ALISA M.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	726.56
09-13	AP	00941582	ZOOK, ALISA M.	08/31/17	08/31/17	PRIVATE AUTO MILEAGE	35.47
09-18	AP	00941585	GRINNAN, LORIE L.	08/04/17	08/23/17	PRIVATE AUTO MILEAGE	189.39
						TRAVEL TOTALS:	15,509.43
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00929430	AT&T	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE	973.98
07-05	AP	00929437	VERIZON WIRELESS	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE	380.43
07-05	AP	00929439	WINDSTREAM HOLDINGS INC	06/16/17	07/15/17	TELECOMSRV/EQ/TOLL CHARGE	187.13
07-12	AP	00929927	REPUBLIC SERVICES #794	06/01/17	06/30/17	UTILITIES	17.31
07-16	AP	00932157	N&H LEGACY PARTNERS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
07-20	AP	00930299	N&H LEGACY PARTNERS LLC	06/01/17	06/30/17	UTILITIES	31.94
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	24.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	92.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	459.43
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	20.17
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	12.87
07-31	AP	00935368	AT&T	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE	975.07
08-03	AP	00935372	TXU ENERGY RETAIL CO LLC	06/07/17	07/09/17	UTILITIES	168.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN RATCLIFFE—Con.						
08-03	AP 00935373	VERIZON WIRELESS	07/11/17 08/10/17	TELECOMSRV/EQ/TOLL CHARGE	380.76	
08-03	AP 00935374	WINDSTREAM HOLDINGS INC	07/16/17 08/15/17	UTILITIES	188.17	
08-04	AP 00935366	CITIBANK GOV CARD SERVICE	05/25/17 06/28/17	UTILITIES	49.95	
08-08	AP 00935558	REPUBLIC SERVICES #794	07/01/17 07/31/17	UTILITIES	17.31	
08-16	AP 00937808	N&H LEGACY PARTNERS LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
08-21	AP 00936257	N&H LEGACY PARTNERS LLC	06/13/17 07/13/17	UTILITIES	51.04	
08-21	AP 00936259	TXU ENERGY RETAIL CO LLC	07/10/17 08/07/17	UTILITIES	183.44	
08-21	AP 00936260	CITIBANK GOV CARD SERVICE	06/28/17 07/28/17	UTILITIES	49.95	
08-29	AP 00940874	AT&T	07/11/17 08/10/17	TELECOMSRV/EQ/TOLL CHARGE	977.13	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	24.00	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	92.50	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	425.84	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRANSF)	20.17	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.87	
09-05	AP E0548705	KROESE, DANIEL G.	08/04/17 08/13/17	UTILITIES	67.90	
09-05	AP E0548705	KROESE, DANIEL G.	08/19/17 08/19/17	UTILITIES	33.95	
09-06	AP 00941209	REPUBLIC SERVICES #794	08/01/17 08/31/17	UTILITIES	17.31	
09-06	AP 00941210	WINDSTREAM HOLDINGS INC	08/16/17 09/15/17	TELECOMSRV/EQ/TOLL CHARGE	188.70	
09-11	AP 00941354	FEDEX BILLING ONLINE	08/28/17 09/01/17	POSTAGE / COURIER / BOX RENTAL	9.51	
09-16	AP 00943496	N&H LEGACY PARTNERS LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
09-25	AP 00943624	FEDEX BILLING ONLINE	09/04/17 09/08/17	POSTAGE / COURIER / BOX RENTAL	7.87	
09-26	AP 00946514	FEDEX BILLING ONLINE	09/18/17 09/22/17	POSTAGE / COURIER / BOX RENTAL	46.74	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	24.00	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	92.50	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	454.24	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRANSF)	20.17	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	19.63	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,998.62
PRINTING AND REPRODUCTION						
07-11	AP 00929928	XEROX CORPORATION	05/09/17 05/21/17	PRINTING & REPRODUCTION	19.24	
07-17	AP 00929926	MOORE, COLE J.	05/01/17 06/01/17	PRINTING & REPRODUCTION	8.64	
07-27	AP 00935206	PUBLIC PRINTER	05/16/17 05/16/17	PRINTING & REPRODUCTION	270.80	
08-02	AP 00935367	ACCURATE WORD LLC	07/20/17 07/20/17	PRINTING & REPRODUCTION	39.95	
08-07	AP 00935559	XEROX CORPORATION	05/21/17 06/21/17	PRINTING & REPRODUCTION	14.56	
08-08	AP 00935557	MOORE, COLE J.	07/18/17 07/18/17	PRINTING & REPRODUCTION	8.64	
09-06	AP 00941204	ACCURATE WORD LLC	08/22/17 08/22/17	PRINTING & REPRODUCTION	39.95	
09-06	AP 00941211	XEROX CORPORATION	06/21/17 07/21/17	PRINTING & REPRODUCTION	19.60	
09-11	AP 00941581	ACCURATE WORD LLC	09/06/17 09/06/17	PRINTING & REPRODUCTION	149.95	
09-12	AP 00941718	ACCURATE WORD LLC	01/05/17 01/05/17	PRINTING & REPRODUCTION	254.80	
09-12	AP 00941719	ACCURATE WORD LLC	02/17/17 02/17/17	PRINTING & REPRODUCTION	119.85	
09-12	AP 00941720	ACCURATE WORD LLC	06/06/17 06/06/17	PRINTING & REPRODUCTION	39.95	
09-12	AP 00941721	ACCURATE WORD LLC	06/16/17 06/16/17	PRINTING & REPRODUCTION	79.90	
					PRINTING AND REPRODUCTION TOTALS:	1,065.83

1680

OTHER SERVICES									
07-16	AP	00931451	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS			3,335.00
08-03	AP	00935369	GREEN ELECTRONIC SOLUTIONS	07/01/17	08/31/17	SECURITY SERVICE			75.67
08-04	AP	00935370	PEGGYS CLEANING	07/23/17	07/23/17	JANITORIAL AND MAINT SERV			75.00
08-16	AP	00937098	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS			3,335.00
08-29	AP	00940880	PEGGYS CLEANING	08/06/17	08/20/17	JANITORIAL AND MAINT SERV			150.00
09-12	AP	00941584	GREEN ELECTRONIC SOLUTIONS	09/01/17	10/31/17	SECURITY SERVICE			75.67
09-16	AP	00942798	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS			3,335.00
									OTHER SERVICES TOTALS:
									10,381.34
SUPPLIES AND MATERIALS									
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)			5.50
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)			9.95
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)			-36.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)			399.57
08-02	AP	E0539243	KROESE, DANIEL G.	07/07/17	07/07/17	FOOD & BEVERAGE			218.77
08-21	AP	00936258	ROSS, JASON M.	07/23/17	07/23/17	FOOD & BEVERAGE			26.95
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)			-298.20
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)			735.96
09-06	AP	00941208	MOORE, COLE J.	08/24/17	08/24/17	FOOD & BEVERAGE			14.65
09-07	AP	00941212	HANNAN, VIRGINIA H.	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)			51.11
09-18	AP	00941585	GRINNAN, LORIE L.	08/15/17	08/15/17	FOOD & BEVERAGE			14.00
09-18	AP	00941585	GRINNAN, LORIE L.	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)			68.74
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)			109.99
09-20	AP	00946143	CITI PCARD-STARBUCKS STORE	07/29/17	08/28/17	FOOD & BEVERAGE			160.95
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)			-18.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)			380.29
									SUPPLIES AND MATERIALS TOTALS:
									1,844.23
EQUIPMENT									
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS			520.40
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS			520.40
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS			520.40
									EQUIPMENT TOTALS:
									1,561.20
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									284,037.09
									OFFICE TOTALS:
									284,037.09
2016 HON. JOHN RATCLIFFE									
OFFICIAL EXPENSES OF MEMBERS									
PRINTING AND REPRODUCTION									
09-12	AP	00941717	ACCURATE WORD LLC	09/16/16	09/16/16	PRINTING & REPRODUCTION			69.95
									PRINTING AND REPRODUCTION TOTALS:
									69.95
OTHER SERVICES									
08-07	AP	00935655	LEIDOS DIGITAL SOLUTIONS INC	01/16/17	01/16/17	EQUIPMENT INSTALLATION			285.00
									OTHER SERVICES TOTALS:
									285.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									354.95
									OFFICE TOTALS:
									354.95
2017 HON. TOM REED									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
							9,027.04		2,069.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM REED—Con.						
				PERSONNEL COMPENSATION	669,851.67	222,870.41
				TRAVEL	44,103.72	20,572.18
				RENT, COMMUNICATION, UTILITIES	64,613.67	24,100.79
				PRINTING AND REPRODUCTION	2,800.54	1,151.91
				OTHER SERVICES	37,156.81	17,563.81
				SUPPLIES AND MATERIALS	14,294.53	4,795.12
				EQUIPMENT	11,479.09	6,959.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	853,327.07	300,082.87
				OFFICE TOTALS:	853,327.07	300,082.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL	631.82
07-31	GL	FLG0070341	.....	07/20/17 07/31/17	FRANKED MAIL	-5.75
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL	1,383.35
08-31	GL	FLG0071184	.....	08/20/17 08/31/17	FRANKED MAIL	-2.63
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL	77.11
09-29	GL	FLG0072015	.....	09/20/17 09/30/17	FRANKED MAIL	-14.36
					FRANKED MAIL TOTALS:	2,069.54
PERSONNEL COMPENSATION						
			BABB,ALISON	07/01/17 09/30/17	SHARED EMPLOYEE	4,583.33
			BROWN,SAMARA J	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT	8,125.00
			CASTELLUCCI III,DONALD	07/01/17 07/21/17	OPERATIONS DIRECTOR	2,814.58
			COTTEN,SAMANTHA J	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR	13,749.99
			DAVIS,WILLIAM R	07/01/17 09/30/17	TAX POLICY COUNSEL	17,000.01
			HOOVER,LOGAN M	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	10,250.01
			HUNT,ALISON M	07/01/17 09/30/17	DISTRICT DIRECTOR	15,249.99
			HYLAND,THOMAS P	07/01/17 09/30/17	CASEWORKER/FIELD REP	8,033.33
			JAMES,LEE A	07/01/17 09/30/17	PART-TIME EMPLOYEE	4,625.01
			KOLPIEN,TIMOTHY R	07/01/17 09/13/17	CHIEF OF STAFF	27,140.44
			KOSKI,JILL M	07/01/17 09/30/17	ECONOMIC DEVELOPMENT LIAISON	16,250.01
			MAHONEY,TORI A	08/29/17 09/30/17	SCHEDULER	4,000.00
			MURPHY,SHARON M	07/01/17 09/30/17	EXECUTIVE ASSISTANT	10,625.01
			PHELPS,JACQUELINE F	07/01/17 09/30/17	DIRECTOR OF CONSTITUENT SERVIC	11,925.01
			RETANA,NORA L	07/01/17 09/30/17	STRATEGIC DIRECTOR	24,150.00
			SAFRED,MOLLY L	08/21/17 09/30/17	CASEWORKER/FIELD REP	3,333.33
			SCHMITZ,WILLIAM J	07/01/17 09/30/17	DIRECTOR OF VETERANS SERVICES	2,550.00
			SCHRODER,ALEXANDER E	07/01/17 07/28/17	STAFF ASSISTANT	2,294.44
			SMEENK,CHRISTOPHER K	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	7,666.67
			WAYNE,ANDREW W	07/01/17 09/13/17	DEPUTY CHIEF OF STAFF	19,220.92
			WILBER,ANDREW E	07/01/17 09/30/17	COMMUNICATIONS ASST/CASEWORKER	7,583.33
			WRIGHT,ANDREW T	08/23/17 09/30/17	SHARED EMPLOYEE	1,700.00
					PERSONNEL COMPENSATION TOTALS:	222,870.41

1682

TRAVEL							
07-03	AP	00929002	WILBER, ANDREW E.	05/05/17	05/31/17	PRIVATE AUTO MILEAGE	614.72
07-03	AP	00929002	WILBER, ANDREW E.	05/06/17	05/06/17	TAXI/PARKING/TOLLS	8.80
07-03	AP	00929008	CITIBANK GOV CARD SERVICE	05/03/17	05/16/17	COMMERCIAL TRANSPORTATION	1,115.60
07-03	AP	00929008	CITIBANK GOV CARD SERVICE	05/06/17	05/25/17	MEALS	17.28
07-05	AP	00929290	SCHMITZ, WILLIAM J.	05/03/17	05/25/17	PRIVATE AUTO MILEAGE	441.58
07-05	AP	00929534	MURPHY, SHARON M.	05/01/17	05/24/17	PRIVATE AUTO MILEAGE	221.92
07-05	AP	00929535	HUNT, ALISON	04/05/17	04/24/17	PRIVATE AUTO MILEAGE	375.04
07-05	AP	00929551	HUNT, ALISON	05/03/17	05/29/17	PRIVATE AUTO MILEAGE	706.20
07-13	AP	00929867	SCHMITZ, WILLIAM J.	06/07/17	06/27/17	PRIVATE AUTO MILEAGE	529.65
07-14	AP	E0532322	KOLPIEN, TIMOTHY R.	05/18/17	05/19/17	CAR RENTAL	178.65
07-14	AP	E0532322	KOLPIEN, TIMOTHY R.	04/28/17	05/24/17	PRIVATE AUTO MILEAGE	485.14
07-14	AP	E0532322	KOLPIEN, TIMOTHY R.	05/31/17	06/22/17	PRIVATE AUTO MILEAGE	995.31
07-19	AP	00930009	WILBER, ANDREW E.	06/02/17	06/27/17	PRIVATE AUTO MILEAGE	309.55
07-19	AP	00930033	PHELPS, JACQUELINE F.	06/05/17	06/26/17	PRIVATE AUTO MILEAGE	211.22
07-19	AP	00930470	COTTEN, SAMANTHA J.	06/01/17	06/03/17	LODGING	361.76
07-19	AP	00930470	COTTEN, SAMANTHA J.	06/01/17	06/03/17	PRIVATE AUTO MILEAGE	452.08
07-19	AP	00930470	COTTEN, SAMANTHA J.	07/01/17	07/01/17	TAXI/PARKING/TOLLS	18.25
07-19	AP	00930515	WAYNE, ANDREW W.	05/22/17	06/19/17	PRIVATE AUTO MILEAGE	146.59
07-28	AP	00934749	CITIBANK GOV CARD SERVICE	06/01/17	06/23/17	COMMERCIAL TRANSPORTATION	1,004.20
07-28	AP	00934749	CITIBANK GOV CARD SERVICE	06/01/17	06/04/17	LODGING	560.64
07-28	AP	00934749	CITIBANK GOV CARD SERVICE	05/30/17	06/14/17	MEALS	22.68
08-02	AP	00935135	HON TOM REED	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	966.75
08-02	AP	00935191	MURPHY, SHARON M.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	334.43
08-03	AP	00935137	HOOVER, LOGAN M.	06/08/17	06/09/17	CAR RENTAL	123.42
08-03	AP	00935177	HUNT, ALISON	06/12/17	06/16/17	LODGING	1,354.96
08-03	AP	00935177	HUNT, ALISON	06/01/17	06/28/17	PRIVATE AUTO MILEAGE	571.38
08-09	AP	00935341	KOSKI, JILL M.	06/03/17	06/22/17	PRIVATE AUTO MILEAGE	312.71
08-09	AP	00935341	KOSKI, JILL M.	07/06/17	07/21/17	PRIVATE AUTO MILEAGE	394.83
08-09	AP	00935631	WILBER, ANDREW E.	07/10/17	07/29/17	PRIVATE AUTO MILEAGE	589.14
08-09	AP	00935631	WILBER, ANDREW E.	07/10/17	07/10/17	TAXI/PARKING/TOLLS	12.40
08-10	AP	00935205	PHELPS, JACQUELINE F.	05/04/17	05/30/17	PRIVATE AUTO MILEAGE	422.44
08-18	AP	00936166	HON TOM REED	07/10/17	07/23/17	PRIVATE AUTO MILEAGE	1,016.50
08-18	AP	00936167	HUNT, ALISON	07/05/17	07/28/17	PRIVATE AUTO MILEAGE	880.08
08-23	AP	E0544906	KOLPIEN, TIMOTHY R.	07/10/17	08/02/17	PRIVATE AUTO MILEAGE	900.94
08-28	AP	00940457	HYLAND, THOMAS P.	05/03/17	05/31/17	PRIVATE AUTO MILEAGE	351.12
08-28	AP	00940457	HYLAND, THOMAS P.	07/11/17	07/21/17	PRIVATE AUTO MILEAGE	243.75
08-31	AP	00940855	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	235.20
08-31	AP	00940855	CITIBANK GOV CARD SERVICE	07/20/17	07/21/17	LODGING	380.13
09-06	AP	00940852	COTTEN, SAMANTHA J.	07/15/17	07/16/17	LODGING	101.92
09-06	AP	00940852	COTTEN, SAMANTHA J.	07/15/17	07/15/17	CAR RENTAL	20.27
09-06	AP	00940852	COTTEN, SAMANTHA J.	07/15/17	07/15/17	GASOLINE	20.29
09-14	AP	00941405	HYLAND, THOMAS P.	06/03/17	06/24/17	PRIVATE AUTO MILEAGE	266.86
09-17	AP	00941946	HON TOM REED	08/05/17	08/28/17	PRIVATE AUTO MILEAGE	592.78
09-17	AP	E0554390	KOLPIEN, TIMOTHY R.	08/28/17	08/31/17	PRIVATE AUTO MILEAGE	367.55
09-21	AP	00943691	MURPHY, SHARON M.	07/15/17	07/25/17	PRIVATE AUTO MILEAGE	118.45
09-21	AP	00943691	MURPHY, SHARON M.	08/02/17	08/31/17	PRIVATE AUTO MILEAGE	364.98
09-21	AP	00946206	WILBER, ANDREW E.	08/12/17	08/24/17	PRIVATE AUTO MILEAGE	138.24
09-26	AP	00946315	CITIBANK GOV CARD SERVICE	07/29/17	07/29/17	COMMERCIAL TRANSPORTATION	713.80
TRAVEL TOTALS:							20,572.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM REED—Con.						
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00929518	VERIZON WIRELESS	06/11/17 07/10/17	TELECOMSRV/EQ/TOLL CHARGE		367.58
07-05	AP 00929527	NYSEG	05/23/17 06/21/17	UTILITIES		101.27
07-11	AP 00929729	TIME WARNER CABLE	05/28/17 06/27/17	UTILITIES		174.15
07-13	AP 00929735	TIME WARNER CABLE	06/28/17 07/27/17	UTILITIES		309.96
07-16	AP 00930777	GATEWAY PLAZA ASSOCIATES INC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		611.86
07-16	AP 00931720	FENTON ASSOCIATES LP	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		800.00
07-16	AP 00931721	PARK CENTRE DEVELOPMENT INC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		472.50
07-16	AP 00931722	PETER L KROG	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
07-16	AP 00931723	DONNA STIVERS	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		900.00
07-16	AP 00932115	ALLPRO PARKING LLC	07/03/17 08/02/17	DISTRICT OFFICE PARKING		43.00
07-20	AP 00930506	TIME WARNER CABLE	06/28/17 07/27/17	UTILITIES		172.98
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		542.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		134.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		808.35
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRANSF)		32.51
07-26	AP 00932437	TIME WARNER CABLE	07/20/17 08/19/17	UTILITIES		236.73
07-31	AP 00934750	PREMIER GLOBAL SERVICES	06/13/17 07/12/17	TELECOMSRV/EQ/TOLL CHARGE		22.95
08-07	AP 00935342	VERIZON WIRELESS	07/11/17 08/10/17	TELECOMSRV/EQ/TOLL CHARGE		367.82
08-07	AP 00935349	TIME WARNER CABLE	07/28/17 08/27/17	UTILITIES		309.81
08-07	AP 00935624	TIME WARNER CABLE	07/28/17 08/27/17	UTILITIES		172.83
08-07	AP 00935634	TIME WARNER CABLE	08/01/17 08/31/17	UTILITIES		441.72
08-09	AP 00935348	NYSEG	06/22/17 07/25/17	UTILITIES		146.70
08-10	AP 00935205	PHELPS, JACQUELINE F.	05/06/17 05/06/17	TEMPORARY SPACE RENTAL		175.00
08-16	AP 00936422	GATEWAY PLAZA ASSOCIATES INC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		611.86
08-16	AP 00937367	FENTON ASSOCIATES LP	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		800.00
08-16	AP 00937368	PARK CENTRE DEVELOPMENT INC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		472.50
08-16	AP 00937369	PETER L KROG	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-16	AP 00937370	DONNA STIVERS	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		900.00
08-16	AP 00937766	ALLPRO PARKING LLC	08/03/17 09/02/17	DISTRICT OFFICE PARKING		43.00
08-18	AP 00940318	PREMIER GLOBAL SERVICES	07/13/17 08/12/17	TELECOMSRV/EQ/TOLL CHARGE		13.91
08-22	AP 00940459	TIME WARNER CABLE	06/20/17 07/19/17	UTILITIES		236.91
08-23	AP 00936063	PETER L KROG	01/01/17 03/31/17	UTILITIES		862.42
08-23	AP 00940316	TIME WARNER CABLE	07/01/17 07/31/17	UTILITIES		445.37
08-25	AP 00940853	TIME WARNER CABLE	06/01/17 06/30/17	UTILITIES		443.39
08-28	AP 00940458	TIME WARNER CABLE	08/20/17 09/19/17	UTILITIES		236.73
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		48.00
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		134.00
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		800.52
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRANSF)		32.51
09-01	AP 00940863	NYSEG	07/26/17 08/23/17	UTILITIES		125.09
09-06	AP 00940896	TIME WARNER CABLE	08/28/17 09/27/17	UTILITIES		313.76
09-14	AP 00941256	TIME WARNER CABLE	09/01/17 09/30/17	UTILITIES		445.51

09-14	AP	00941461	TIME WARNER CABLE	08/28/17	09/27/17	UTILITIES	172.83
09-16	AP	00942124	GATEWAY PLAZA ASSOCIATES INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	611.86
09-16	AP	00943060	FENTON ASSOCIATES LP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-16	AP	00943061	PARK CENTRE DEVELOPMENT INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	472.50
09-16	AP	00943062	PETER L KROG	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-16	AP	00943063	DONNA STIVERS	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	900.00
09-16	AP	00943455	ALLPRO PARKING LLC	09/03/17	10/02/17	DISTRICT OFFICE PARKING	43.00
09-21	AP	00946071	TIME WARNER CABLE	09/20/17	10/19/17	UTILITIES	240.67
09-21	AP	00946202	PREMIER GLOBAL SERVICES	08/13/17	09/12/17	TELECOMSRV/EQ/TOLL CHARGE	37.62
09-26	AP	00946318	VERIZON WIRELESS	09/11/17	10/10/17	TELECOMSRV/EQ/TOLL CHARGE	367.82
09-26	AP	00946323	NYSEG	08/24/17	09/22/17	UTILITIES	96.61
09-26	AP	00946340	TIME WARNER CABLE	09/28/17	10/27/17	UTILITIES	313.40
09-26	AP	00946542	TIME WARNER CABLE	03/28/17	04/27/17	UTILITIES	171.81
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	134.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	848.96
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	32.51
RENT, COMMUNICATION, UTILITIES TOTALS:							24,100.79
PRINTING AND REPRODUCTION							
07-19	AP	00930033	PHELPS, JACQUELINE F.	06/14/17	06/14/17	PRINTING & REPRODUCTION	475.00
07-19	AP	00930669	ACCURATE WORD LLC	07/07/17	07/07/17	PRINTING & REPRODUCTION	59.90
08-03	AP	00935611	ACCURATE WORD LLC	07/21/17	07/21/17	PRINTING & REPRODUCTION	149.75
08-09	AP	00935344	MULTI MEDIA SERVICES	07/21/17	07/21/17	PRINTING & REPRODUCTION	233.35
09-14	AP	00941449	GRAPHICSOLUTIONS AND ASSOCIATES INC	08/23/17	08/23/17	PRINTING & REPRODUCTION	83.00
09-14	AP	00941465	ACCURATE WORD LLC	08/30/17	08/30/17	PRINTING & REPRODUCTION	89.85
09-26	AP	00946462	PUBLIC PRINTER	06/23/17	06/23/17	PRINTING & REPRODUCTION	54.56
09-27	GL	PIX0071874	.....	09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	6.50
PRINTING AND REPRODUCTION TOTALS:							1,151.91
OTHER SERVICES							
07-05	AP	00929536	PRECISION TOUCH DETAILING LLC	05/24/17	05/24/17	JANITORIAL AND MAINT SERV	37.50
07-05	AP	00929537	PRECISION TOUCH DETAILING LLC	06/16/17	06/16/17	JANITORIAL AND MAINT SERV	43.75
07-16	AP	00931429	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-20	AP	00930560	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	105.00
08-14	AP	00935343	TECHLINE PROTECTION INC	07/20/17	07/20/17	NON-TECHNOLOGY SERVICE CONTR	373.81
08-16	AP	00937076	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-18	AP	00936190	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-23	AP	00936164	PRECISION TOUCH DETAILING LLC	07/14/17	07/14/17	JANITORIAL AND MAINT SERV	43.75
08-23	AP	00936165	PRECISION TOUCH DETAILING LLC	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	37.50
08-23	AP	00940319	PRECISION TOUCH DETAILING LLC	08/11/17	08/11/17	JANITORIAL AND MAINT SERV	43.75
09-11	AP	00941357	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-14	AP	00941858	PRECISION TOUCH DETAILING LLC	08/25/17	08/25/17	JANITORIAL AND MAINT SERV	43.75
09-16	AP	00942776	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-25	AP	00946204	FIRESIDE21	09/13/17	09/13/17	WEB DEV HST,EMAIL & RLTD SERV	9,500.00
OTHER SERVICES TOTALS:							17,563.81
SUPPLIES AND MATERIALS							
07-03	AP	00929002	WILBER, ANDREW E.	05/10/17	05/15/17	FOOD & BEVERAGE	60.00
07-03	AP	00929002	WILBER, ANDREW E.	05/05/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)	31.03
07-03	AP	00929002	WILBER, ANDREW E.	05/26/17	06/25/17	SOFTWARE LESS THAN \$500	52.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM REED—Con.						
07-05	AP 00929307	WATKINS GLEN AREA CHAMBER OF COMMERCE	01/17/17 01/17/17	FOOD & BEVERAGE		85.00
07-05	AP 00929517	THE NEW YORK TIMES	06/12/17 12/10/17	PUBLICATIONS/REFERENCE MAT'L		288.70
07-05	AP 00929534	MURPHY, SHARON M.	05/08/17 05/08/17	FOOD & BEVERAGE		28.60
07-05	AP 00929551	HUNT, ALISON	05/05/17 05/05/17	OFFICE SUPPLIES (OUTSIDE)		468.70
07-13	AP 00929868	HL TREU OFFICE SUPPLY CORPORATION	05/09/17 05/09/17	OFFICE SUPPLIES (OUTSIDE)		26.75
07-13	AP 00929869	HL TREU OFFICE SUPPLY CORPORATION	05/03/17 05/03/17	OFFICE SUPPLIES (OUTSIDE)		125.70
07-19	AP 00930009	WILBER, ANDREW E.	06/16/17 06/16/17	OFFICE SUPPLIES (OUTSIDE)		49.00
07-19	AP 00930033	PHELPS, JACQUELINE F.	06/05/17 06/05/17	FOOD & BEVERAGE		48.00
07-19	AP 00930470	COTTEN, SAMANTHA J.	04/13/17 06/30/17	OFFICE SUPPLIES (OUTSIDE)		391.96
07-24	AP 00929730	TIME WARNER CABLE	03/28/17 04/27/17	PUBLICATIONS/REFERENCE MAT'L		171.81
07-24	AP 00932435	HL TREU OFFICE SUPPLY CORPORATION	06/12/17 06/12/17	OFFICE SUPPLIES (OUTSIDE)		57.23
07-31	GL FLG0070341		07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-385.00
07-31	GL RMS0070344		07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		1,514.30
08-09	AP 00935345	AVI FOOD SYSTEMS INC	07/21/17 07/21/17	FOOD & BEVERAGE		1,000.00
08-09	AP 00935346	AVI FOOD SYSTEMS INC	07/21/17 07/21/17	FOOD & BEVERAGE		242.50
08-09	AP 00935631	WILBER, ANDREW E.	07/24/17 07/24/17	WATER		17.83
08-09	AP 00935631	WILBER, ANDREW E.	07/19/17 07/19/17	FOOD & BEVERAGE		20.00
08-09	AP 00935631	WILBER, ANDREW E.	07/09/17 07/19/17	OFFICE SUPPLIES (OUTSIDE)		59.62
08-10	AP 00935205	PHELPS, JACQUELINE F.	05/04/17 05/08/17	FOOD & BEVERAGE		65.00
08-10	AP 00935205	PHELPS, JACQUELINE F.	05/31/17 05/31/17	OFFICE SUPPLIES (OUTSIDE)		49.67
08-18	AP 00936167	HUNT, ALISON	07/03/17 07/04/17	OFFICE SUPPLIES (OUTSIDE)		186.74
08-31	GL FLG0071184		08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-452.00
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		229.28
09-06	AP 00940852	COTTEN, SAMANTHA J.	07/01/17 07/31/17	SOFTWARE LESS THAN \$500		53.74
09-06	AP 00940852	COTTEN, SAMANTHA J.	07/13/17 08/13/17	SOFTWARE LESS THAN \$500		59.00
09-06	AP 00940852	COTTEN, SAMANTHA J.	08/13/17 08/13/17	SOFTWARE LESS THAN \$500		59.00
09-14	AP 00941405	HYLAND, THOMAS P.	06/02/17 06/02/17	OFFICE SUPPLIES (OUTSIDE)		24.30
09-18	AP 00943620	HL TREU OFFICE SUPPLY CORPORATION	08/15/17 08/15/17	OFFICE SUPPLIES (OUTSIDE)		131.13
09-21	AP 00943691	MURPHY, SHARON M.	08/31/17 08/31/17	FOOD & BEVERAGE		14.58
09-21	AP 00946206	WILBER, ANDREW E.	08/15/17 08/15/17	FOOD & BEVERAGE		15.00
09-21	AP 00946206	WILBER, ANDREW E.	08/28/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		21.79
09-26	AP 00946542	TIME WARNER CABLE	03/28/17 04/27/17	PUBLICATIONS/REFERENCE MAT'L		-171.81
09-29	GL FLG0072015		09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-263.00
09-29	GL RMS0072012		09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		417.98
				SUPPLIES AND MATERIALS TOTALS:		4,795.12
		EQUIPMENT				
08-29	AP E0546682	TECHLINE PROTECTION INC	06/08/17 06/08/17	COMPUTER HARDW PURCH LESS THAN \$25,000		6,822.00
09-20	AP 00941856	TECHLINE COMMUNICATIONS	09/05/17 09/05/17	MAINTENANCE / REPAIRS		137.11
				EQUIPMENT TOTALS:		6,959.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,082.87
				OFFICE TOTALS:		300,082.87

1686

2017 HON. DAVID G. REICHERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	238.32	406.76
PERSONNEL COMPENSATION	732,992.27	260,010.71
TRAVEL	17,284.24	5,810.08
RENT, COMMUNICATION, UTILITIES	73,736.78	23,445.88
PRINTING AND REPRODUCTION	503.50	278.50
OTHER SERVICES	36,141.30	12,180.00
SUPPLIES AND MATERIALS	5,696.06	1,372.16
EQUIPMENT	3,000.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	869,592.47	303,504.09
OFFICE TOTALS:	869,592.47	303,504.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL			180.13
07-31	GL	FLG0070341	UNITED STATES POSTAL SERVICE	07/20/17	07/31/17	FRANKED MAIL			-21.10
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL			140.96
08-31	GL	FLG0071184	UNITED STATES POSTAL SERVICE	08/20/17	08/31/17	FRANKED MAIL			-61.55
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL			219.32
09-29	GL	FLG0072015	UNITED STATES POSTAL SERVICE	09/20/17	09/30/17	FRANKED MAIL			-51.00
									FRANKED MAIL TOTALS:
									406.76

PERSONNEL COMPENSATION

DEUTSCH,BREANNA A	07/01/17	09/30/17	PRESS SECRETARY	13,466.25
FOY, SUSAN E.	07/01/17	07/14/17	DISTRICT DIRECTOR	4,740.56
FOY, SUSAN E.	07/15/17	09/30/17	CHIEF OF STAFF	34,735.17
GOETZ,KELLEY N	07/01/17	09/30/17	CONSTITUENT SERVICES	13,466.25
GUILL,ZACHARY	07/01/17	09/30/17	CONSTITUENT SERVICES LIAISON	14,581.17
HECKER,NICHOLAS R	07/01/17	09/30/17	STAFF ASSISTANT	9,576.00
HOPPER,KATHRYN E	08/16/17	09/30/17	LEGISLATIVE CORRESPONDENT	5,880.00
IMPERIAL,JACKELINE K	07/01/17	09/30/17	CONSTITUENT SERVICES LIAISON	14,558.09
KAMPHAUS,NATALIE G	07/01/17	07/14/17	SENIOR POLICY ADVISOR/COUNCIL	2,450.00
KAMPHAUS,NATALIE G	07/15/17	09/30/17	LEGISLATIVE DIRECTOR	18,080.00
LILLY,ZACHARY M	07/01/17	07/14/17	LEGISLATIVE CORRESPONDENT	1,429.16
LILLY,ZACHARY M	07/15/17	09/30/17	LEGISLATIVE ASSISTANT	10,336.67
MACKAY,TYLER K	07/01/17	09/30/17	CONSTITUENT SERVICES LIAISON	12,602.97
MANSON, LINDSAY M.	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	29,143.34
RAMEY,CHAD H	07/01/17	07/23/17	CHIEF OF STAFF	7,788.06
SIMS,JILL C	07/01/17	09/30/17	EXECUTIVE ASSISTANT	16,819.99
SWANSON,COLIN	07/01/17	07/14/17	LEGISLATIVE ASSISTANT	1,741.49
SWANSON,COLIN	07/15/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	13,043.90
TOBIS,ISAAC L	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,970.00
YOUNG, THOMAS B.	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	23,601.64
				PERSONNEL COMPENSATION TOTALS:
				260,010.71

TRAVEL

07-10	AP	E0531131	SIMS, JILL C.	06/06/17	06/29/17	PRIVATE AUTO MILEAGE	51.36
07-17	AP	E0534579	CITIBANK GOV CARD SERVICE	06/06/17	06/30/17	COMMERCIAL TRANSPORTATION	1,095.80
07-17	AP	E0534579	CITIBANK GOV CARD SERVICE	05/26/17	06/08/17	GASOLINE	106.42
07-18	AP	E0533465	MACKAY, TYLER K.	06/07/17	06/07/17	PRIVATE AUTO MILEAGE	90.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID G. REICHERT—Con.						
07-20	AP E0534539	MANSON, LINDSAY M.	07/10/17 07/11/17	LODGING		271.76
07-20	AP E0534539	MANSON, LINDSAY M.	07/07/17 07/11/17	MEALS		91.91
07-20	AP E0534539	MANSON, LINDSAY M.	07/07/17 07/10/17	CAR RENTAL		115.44
07-20	AP E0534539	MANSON, LINDSAY M.	07/10/17 07/10/17	GASOLINE		13.50
07-20	AP E0534539	MANSON, LINDSAY M.	06/15/17 07/11/17	TAXI/PARKING/TOLLS		56.48
07-21	AP E0533817	GOETZ, KELLEY N.	06/03/17 06/03/17	PRIVATE AUTO MILEAGE		10.49
08-01	AP E0537625	YOUNG, THOMAS B.	06/13/17 06/13/17	PRIVATE AUTO MILEAGE		40.66
08-01	AP E0537625	YOUNG, THOMAS B.	06/14/17 06/28/17	TAXI/PARKING/TOLLS		50.00
08-07	AP E0539887	SIMS, JILL C.	07/11/17 07/28/17	PRIVATE AUTO MILEAGE		74.90
08-09	AP E0539894	CITIBANK GOV CARD SERVICE	07/07/17 07/28/17	COMMERCIAL TRANSPORTATION		1,381.00
08-09	AP E0539894	CITIBANK GOV CARD SERVICE	07/09/17 07/10/17	LODGING		205.84
08-09	AP E0539894	CITIBANK GOV CARD SERVICE	07/09/17 07/10/17	MEALS		70.51
08-09	AP E0539894	CITIBANK GOV CARD SERVICE	07/06/17 07/12/17	GASOLINE		95.66
08-11	AP E0541526	HON. DAVID REICHERT	06/03/17 06/29/17	PRIVATE AUTO MILEAGE		69.76
08-11	AP E0541527	HON. DAVID REICHERT	07/11/17 07/28/17	PRIVATE AUTO MILEAGE		37.66
08-21	AP E0544658	MACKAY, TYLER K.	07/06/17 07/26/17	PRIVATE AUTO MILEAGE		265.15
09-05	AP E0547927	MACKAY, TYLER K.	08/01/17 08/22/17	PRIVATE AUTO MILEAGE		304.63
09-05	AP E0547929	CITIBANK GOV CARD SERVICE	08/18/17 08/24/17	COMMERCIAL TRANSPORTATION		572.40
09-05	AP E0547929	CITIBANK GOV CARD SERVICE	08/16/17 08/17/17	LODGING		102.92
09-05	AP E0547929	CITIBANK GOV CARD SERVICE	08/16/17 08/17/17	MEALS		55.96
09-19	AP E0555310	HOPPER, KATHRYN E.	08/25/17 08/25/17	PRIVATE AUTO MILEAGE		8.03
09-19	AP E0555310	HOPPER, KATHRYN E.	08/25/17 08/25/17	TAXI/PARKING/TOLLS		2.75
09-27	AP E0556864	GOETZ, KELLEY N.	09/22/17 09/22/17	TAXI/PARKING/TOLLS		3.50
09-28	AP E0557276	HON. DAVID REICHERT	08/01/17 08/31/17	PRIVATE AUTO MILEAGE		565.50
				TRAVEL TOTALS:		5,810.08
RENT, COMMUNICATION, UTILITIES						
07-06	AP 00930045	FEDEX BILLING ONLINE	06/26/17 06/30/17	POSTAGE / COURIER / BOX RENTAL		10.54
07-07	AP E0531184	VERIZON WIRELESS	06/22/17 07/21/17	TELECOMSRV/EQ/TOLL CHARGE		58.33
07-11	AP 00930230	VERIZON BUSINESS SERVICES	05/01/17 05/31/17	UTILITIES		14.09
07-16	AP 00930778	KOB LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,700.00
07-16	AP 00930790	WENATCHEE S & L	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		450.00
07-17	AP E0533616	COMCAST	06/24/17 07/23/17	UTILITIES		510.81
07-20	AP 00930535	FEDEX BILLING ONLINE	07/03/17 07/07/17	POSTAGE / COURIER / BOX RENTAL		11.40
07-20	AP 00932387	FEDEX BILLING ONLINE	07/10/17 07/14/17	POSTAGE / COURIER / BOX RENTAL		5.13
07-25	AP E0536306	VERIZON BUSINESS SERVICES	06/01/17 06/30/17	UTILITIES		14.06
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		113.50
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		532.77
07-26	AP E0536307	CHARTER COMMUNICATIONS	07/14/17 08/13/17	UTILITIES		135.85
07-27	AP 00935168	FEDEX BILLING ONLINE	07/17/17 07/21/17	POSTAGE / COURIER / BOX RENTAL		5.70
07-31	AP E0538035	COMCAST	07/24/17 08/23/17	UTILITIES		516.20
08-07	AP E0540269	VERIZON WIRELESS	07/22/17 08/21/17	TELECOMSRV/EQ/TOLL CHARGE		58.38
08-09	AP 00936030	FEDEX BILLING ONLINE	07/24/17 07/28/17	POSTAGE / COURIER / BOX RENTAL		53.22

1688

08-16	AP	00936423	KOB LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,700.00
08-16	AP	00936435	WENATCHEE S & L	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	450.00
08-18	AP	00936155	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	19.02
08-18	AP	E0544016	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	UTILITIES	14.16
08-18	AP	E0544017	CHARTER COMMUNICATIONS	08/14/17	09/13/17	UTILITIES	133.85
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	23.71
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	113.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	586.84
08-31	AP	E0547928	COMCAST	08/24/17	09/23/17	UTILITIES	508.74
09-01	AP	00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	8.85
09-05	AP	E0548276	VERIZON WIRELESS	08/22/17	09/21/17	TELECOMSRV/EQ/TOLL CHARGE	58.38
09-15	AP	E0553553	CHARTER COMMUNICATIONS	09/14/17	10/13/17	UTILITIES	133.85
09-16	AP	00942125	KOB LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,700.00
09-16	AP	00942137	WENATCHEE S & L	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	450.00
09-19	AP	E0553552	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	UTILITIES	14.16
09-22	AP	00943625	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	3.78
09-26	AP	00946326	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	10.91
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	113.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	583.76
09-27	AP	E0556860	COMCAST	09/24/17	10/23/17	UTILITIES	508.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,445.88
			PRINTING AND REPRODUCTION				
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	25.60
08-31	AP	E0547932	DAVID L ANDRUKITIS INC	08/08/17	08/08/17	PRINTING & REPRODUCTION	120.00
09-01	AP	E0547983	DAVID L ANDRUKITIS INC	08/09/17	08/09/17	PRINTING & REPRODUCTION	40.00
09-15	AP	E0552348	DAVID L ANDRUKITIS INC	09/08/17	09/08/17	PRINTING & REPRODUCTION	80.00
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	278.50
			OTHER SERVICES				
07-16	AP	00931462	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00931610	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-20	AP	00930560	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-16	AP	00937109	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00937258	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-18	AP	00936190	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-11	AP	00941357	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-16	AP	00942808	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00942955	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	12,180.00
			SUPPLIES AND MATERIALS				
07-07	AP	00930068	IMPACTOFFICE	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	28.00
07-14	AP	00930461	CAPITOL MARKING PRODUCTS INC	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)	41.50
07-18	AP	E0533613	READYREFRESH BY NESTLE	06/01/17	06/30/17	WATER	21.14
07-19	AP	E0533821	OFFICE DEPOT INC	06/26/17	06/26/17	WATER	54.24
07-19	AP	E0533821	OFFICE DEPOT INC	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)	5.60
07-28	AP	E0537626	THE SEATTLE TIMES COMPANY	08/02/17	01/30/18	PUBLICATIONS/REFERENCE MAT'L	240.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2017 HON. DAVID G. REICHERT—Con.									
07-31	GL	FLG0070341	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-35.00			
07-31	GL	RMS0070344	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	283.33			
08-08	AP	E0540273	07/18/17	07/18/17	OFFICE DEPOT INC	40.68			
08-08	AP	E0540273	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	175.60			
08-09	AP	E0541522	07/01/17	07/31/17	READYREFRESH BY NESTLE	21.14			
08-17	AP	E0544012	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	36.63			
08-17	AP	E0544013	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	6.98			
08-21	AP	E0544014	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	43.58			
08-21	AP	E0544661	12/16/17	12/15/18	PUGET SOUND BUSINESS JOURNAL	65.00			
08-31	GL	FLG0071184	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-138.00			
08-31	GL	RMS0071183	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	291.78			
09-14	AP	E0552349	08/01/17	08/31/17	READYREFRESH BY NESTLE	77.13			
09-27	AP	E0556573	09/14/17	09/14/17	OFFICE DEPOT INC	11.97			
09-29	GL	FLG0072015	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-92.00			
09-29	GL	RMS0072012	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	191.94			
SUPPLIES AND MATERIALS TOTALS:						1,372.16			
OFFICIAL EXPENSES OF MEMBERS TOTALS:						303,504.09			
OFFICE TOTALS:						<u>303,504.09</u>			
2017 HON. JAMES B. RENACCI									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	2,411.33	1,255.65		
					PERSONNEL COMPENSATION	837,540.56	264,445.53		
					TRAVEL	55,310.41	17,947.97		
					RENT, COMMUNICATION, UTILITIES	57,372.70	17,272.19		
					PRINTING AND REPRODUCTION	3,954.36	2,875.17		
					OTHER SERVICES	17,748.00	6,280.00		
					SUPPLIES AND MATERIALS	33,190.66	3,958.08		
					EQUIPMENT	4,231.77	1,368.09		
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,011,759.79	315,402.68		
OFFICE TOTALS:						<u>1,011,759.79</u>	<u>315,402.68</u>		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	AP	00935347	06/01/17	06/30/17	UNITED STATES POSTAL SERVICE	116.02			
07-31	GL	FLG0070341	07/20/17	07/31/17	FRANKED MAIL	-73.00			
08-30	AP	00940766	07/01/17	07/31/17	UNITED STATES POSTAL SERVICE	523.43			
08-31	GL	FLG0071184	08/20/17	08/31/17	FRANKED MAIL	-39.10			
09-26	AP	00946241	08/01/17	08/31/17	UNITED STATES POSTAL SERVICE	774.00			
09-29	GL	FLG0072015	09/20/17	09/30/17	FRANKED MAIL	-45.70			
FRANKED MAIL TOTALS:						1,255.65			
PERSONNEL COMPENSATION									
					AUBIN,JEFFREY T	07/28/17	09/30/17	PAID INTERN	2,137.50

1690

BENNY, JOSEPH R.	07/01/17	09/30/17	SPECIAL PROJECTS COORDINATOR	18,083.34
BOWMAN, BRYAN A.	07/01/17	09/30/17	VET OUTREACH & CONSTITUENT SVS	13,666.66
DOBO, DAVID J.	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	16,750.00
DOLANSKY, KATHERINE R.	07/01/17	08/31/17	STAFF ASSISTANT	5,166.67
DOLANSKY, KATHERINE R.	09/01/17	09/30/17	CONSTITUENT SERVICES REP	2,166.67
GALAY, MARK P.	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	10,750.00
GUNASEKARA, SURYA G.	07/01/17	07/31/17	CHIEF OF STAFF	11,250.00
HAND, BRANDON S.	07/01/17	07/31/17	LEGISLATIVE CORRESPONDENT	2,833.33
HAND, BRANDON S.	08/01/17	09/30/17	LEGISLATIVE AIDE	7,020.84
HARRIS, SAMANTHA E.	07/10/17	08/04/17	PAID INTERN	333.33
HOSTELLEY, STEPHEN G.	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	15,249.99
KNIGHT, KELSEY M.	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	23,166.66
KNOTH, KEVIN T.	09/01/17	09/30/17	PAID INTERN	1,333.33
MALE, ZACHARY D.	07/01/17	09/30/17	STATE DIRECTOR	20,416.67
MATTHEWS, HEIDI P.	07/01/17	09/30/17	CONSTITUENT SERVICE DIRECTOR	20,750.00
MILLER, VICTORIA R.	07/12/17	09/30/17	SCHEDULER	12,280.55
PEARCE, MEGHAN M.	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00
PINCKNEY, JANNA L.	07/01/17	09/30/17	SHARED EMPLOYEE	5,100.00
QUEEN, THOMAS B.	07/01/17	09/30/17	COMMUNITY RELATIONS COORD	16,750.00
RUDIS, KATHLEEN E.	07/01/17	09/30/17	TAX COUNSEL	17,499.99
RUNK, MARY M.	07/01/17	07/31/17	DEPUTY CHIEF OF STAFF	9,166.67
RUNK, MARY M.	08/01/17	09/30/17	CHIEF OF STAFF	19,583.33
TROMPOWER, CHRISTINA M.	07/01/17	09/30/17	PART-TIME EMPLOYEE	5,000.00
WELMEYER, JOSEPH G.	07/10/17	08/18/17	PAID INTERN	490.00
PERSONNEL COMPENSATION TOTALS:				264,445.53

TRAVEL							
07-28	AP	E0537237	MALE, ZACHARY D.	04/03/17	04/17/17	PRIVATE AUTO MILEAGE	650.24
07-28	AP	E0537237	MALE, ZACHARY D.	04/18/17	04/28/17	PRIVATE AUTO MILEAGE	523.87
07-28	AP	E0537240	BENNY, JOSEPH R.	05/16/17	05/31/17	PRIVATE AUTO MILEAGE	268.14
07-28	AP	E0537241	DOBO, DAVID J.	04/19/17	04/27/17	PRIVATE AUTO MILEAGE	39.27
07-28	AP	E0537242	DOBO, DAVID J.	05/09/17	05/26/17	PRIVATE AUTO MILEAGE	153.92
07-28	AP	E0537243	MATTHEWS, HEIDI	06/02/17	06/15/17	MEALS	52.70
07-28	AP	E0537243	MATTHEWS, HEIDI	06/02/17	06/15/17	PRIVATE AUTO MILEAGE	98.23
07-28	AP	E0537243	MATTHEWS, HEIDI	06/13/17	06/15/17	TAXI/PARKING/TOLLS	86.16
08-08	AP	E0540385	BOWMAN, BRYAN A.	05/02/17	05/29/17	PRIVATE AUTO MILEAGE	662.54
08-08	AP	E0540385	BOWMAN, BRYAN A.	05/04/17	05/22/17	TAXI/PARKING/TOLLS	9.75
08-08	AP	E0540388	DOBO, DAVID J.	06/16/17	06/23/17	PRIVATE AUTO MILEAGE	49.97
08-08	AP	E0540390	DOLANSKY, KATHERINE R.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE	229.30
08-08	AP	E0540390	DOLANSKY, KATHERINE R.	06/27/17	06/28/17	TAXI/PARKING/TOLLS	19.00
08-08	AP	E0540391	BENNY, JOSEPH R.	06/01/17	06/08/17	PRIVATE AUTO MILEAGE	82.71
08-08	AP	E0540391	BENNY, JOSEPH R.	06/08/17	06/21/17	PRIVATE AUTO MILEAGE	156.49
08-08	AP	E0540391	BENNY, JOSEPH R.	06/14/17	06/21/17	TAXI/PARKING/TOLLS	23.00
08-08	AP	E0540394	TROMPOWER, CHRISTINA M.	05/24/17	05/24/17	MEALS	32.40
08-08	AP	E0540394	TROMPOWER, CHRISTINA M.	05/18/17	05/25/17	PRIVATE AUTO MILEAGE	58.85
08-08	AP	E0540394	TROMPOWER, CHRISTINA M.	06/06/17	06/28/17	PRIVATE AUTO MILEAGE	153.01
08-08	AP	E0540394	TROMPOWER, CHRISTINA M.	05/24/17	05/24/17	TAXI/PARKING/TOLLS	6.00
08-08	AP	E0540395	BOWMAN, BRYAN A.	06/06/17	06/22/17	PRIVATE AUTO MILEAGE	399.65
08-08	AP	E0540395	BOWMAN, BRYAN A.	06/15/17	06/15/17	TAXI/PARKING/TOLLS	8.00
08-08	AP	E0540396	MATTHEWS, HEIDI	06/20/17	06/22/17	PRIVATE AUTO MILEAGE	71.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMES B. RENACCI—Con.						
08-18	AP E0544870	CITIBANK GOV CARD SERVICE	06/07/17 06/26/17	COMMERCIAL TRANSPORTATION		4,095.34
08-18	AP E0544870	CITIBANK GOV CARD SERVICE	06/13/17 06/15/17	LODGING		634.34
08-18	AP E0544870	CITIBANK GOV CARD SERVICE	06/18/17 06/20/17	CAR RENTAL		410.84
08-18	AP E0544870	CITIBANK GOV CARD SERVICE	06/12/17 06/22/17	TAXI/PARKING/TOLLS		733.82
08-21	AP E0544787	DOLANSKY, KATHERINE R.	07/05/17 07/31/17	PRIVATE AUTO MILEAGE		234.65
08-21	AP E0544787	DOLANSKY, KATHERINE R.	07/21/17 07/28/17	TAXI/PARKING/TOLLS		18.00
08-21	AP E0544788	TROMPOWER, CHRISTINA M.	05/01/17 05/23/17	PRIVATE AUTO MILEAGE		306.02
08-21	AP E0544791	MATTHEWS, HEIDI	07/05/17 07/26/17	PRIVATE AUTO MILEAGE		225.88
08-21	AP E0544791	MATTHEWS, HEIDI	07/05/17 07/05/17	TAXI/PARKING/TOLLS		10.00
08-23	AP E0544617	CITIBANK GOV CARD SERVICE	05/22/17 05/22/17	TAXI/PARKING/TOLLS		74.80
09-06	AP E0549081	RUNK, MARY M.	06/18/17 06/21/17	LODGING		470.80
09-06	AP E0549081	RUNK, MARY M.	06/18/17 06/29/17	MEALS		69.63
09-06	AP E0549081	RUNK, MARY M.	06/20/17 06/20/17	GASOLINE		9.14
09-06	AP E0549081	RUNK, MARY M.	06/20/17 06/29/17	TAXI/PARKING/TOLLS		74.57
09-07	AP E0549154	MATTHEWS, HEIDI	08/04/17 08/16/17	PRIVATE AUTO MILEAGE		176.92
09-09	AP E0550471	MALE, ZACHARY D.	05/05/17 05/31/17	PRIVATE AUTO MILEAGE		852.84
09-09	AP E0550635	MATTHEWS, HEIDI	08/17/17 08/29/17	PRIVATE AUTO MILEAGE		76.08
09-09	AP E0550647	BENNY, JOSEPH R.	07/10/17 07/31/17	PRIVATE AUTO MILEAGE		135.89
09-09	AP E0550647	BENNY, JOSEPH R.	07/10/17 07/20/17	TAXI/PARKING/TOLLS		12.00
09-11	AP E0550276	GALAY, MARK P.	08/09/17 08/15/17	PRIVATE AUTO MILEAGE		606.42
09-11	AP E0550276	GALAY, MARK P.	08/15/17 08/15/17	TAXI/PARKING/TOLLS		31.40
09-13	AP E0550634	HAND, BRANDON S.	08/27/17 08/31/17	COMMERCIAL TRANSPORTATION		50.00
09-13	AP E0550634	HAND, BRANDON S.	08/27/17 08/31/17	MEALS		102.56
09-13	AP E0550634	HAND, BRANDON S.	08/27/17 08/31/17	GASOLINE		39.69
09-13	AP E0550636	RUNK, MARY M.	08/23/17 08/25/17	LODGING		254.82
09-13	AP E0550636	RUNK, MARY M.	08/02/17 08/25/17	MEALS		48.09
09-13	AP E0550636	RUNK, MARY M.	08/02/17 08/25/17	GASOLINE		29.24
09-13	AP E0550636	RUNK, MARY M.	08/01/17 08/25/17	TAXI/PARKING/TOLLS		150.00
09-13	AP E0550648	BENNY, JOSEPH R.	08/03/17 08/21/17	PRIVATE AUTO MILEAGE		148.20
09-13	AP E0550648	BENNY, JOSEPH R.	08/03/17 08/03/17	TAXI/PARKING/TOLLS		8.00
09-13	AP E0550649	DOLANSKY, KATHERINE R.	08/03/17 08/30/17	PRIVATE AUTO MILEAGE		175.43
09-13	AP E0550649	DOLANSKY, KATHERINE R.	08/08/17 08/25/17	TAXI/PARKING/TOLLS		20.00
09-28	AP E0557118	CITIBANK GOV CARD SERVICE	06/29/17 07/28/17	COMMERCIAL TRANSPORTATION		3,300.50
09-28	AP E0557118	CITIBANK GOV CARD SERVICE	06/27/17 06/29/17	TAXI/PARKING/TOLLS		527.60
					TRAVEL TOTALS:	17,947.97
RENT, COMMUNICATION, UTILITIES						
07-10	AP E0532507	VONAGE BUSINESS	06/18/17 07/17/17	TELECOMSRV/EQ/TOLL CHARGE		177.37
07-14	AP E0533285	COX COMMUNICATIONS INC	07/02/17 08/01/17	TELECOMSRV/EQ/TOLL CHARGE		411.00
07-16	AP 00931516	ONE PARK CENTER ASSOCIATES LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
07-16	AP 00931517	CITY OF PARMA OH	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		150.00
07-19	AP E0533922	TIME WARNER CABLE	07/01/17 07/31/17	UTILITIES		393.29
07-20	AP 00932407	FEDEX BILLING ONLINE	07/10/17 07/14/17	POSTAGE / COURIER / BOX RENTAL		34.70
07-21	AP E0534950	VERIZON WIRELESS	06/09/17 07/08/17	TELECOMSRV/EQ/TOLL CHARGE		796.60

07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	110.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	14.92
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	61.65
07-27	AP	00935174	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	19.02
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	66.00
08-07	AP	E0540420	VONAGE BUSINESS	07/18/17	08/17/17	TELECOMSRV/EQ/TOLL CHARGE	149.94
08-09	AP	00936029	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	5.20
08-16	AP	00937162	ONE PARK CENTER ASSOCIATES LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
08-16	AP	00937163	CITY OF PARMA OH	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00
08-21	AP	E0544783	VERIZON WIRELESS	07/09/17	08/08/17	TELECOMSRV/EQ/TOLL CHARGE	1,070.38
08-21	AP	E0544785	COX COMMUNICATIONS INC	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	411.00
08-21	AP	E0544786	TIME WARNER CABLE	08/01/17	08/31/17	UTILITIES	393.29
08-28	AP	E0546521	VONAGE BUSINESS	08/18/17	09/17/17	TELECOMSRV/EQ/TOLL CHARGE	27.36
08-28	GL	GRP0070955		08/01/17	08/31/17	HIR GRAPHICS (TRANSFER)	1.00
08-30	AP	E0546522	VONAGE BUSINESS	07/18/17	08/17/17	TELECOMSRV/EQ/TOLL CHARGE	27.35
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	110.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	14.06
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	61.65
09-06	AP	E0549152	VERIZON WIRELESS	08/09/17	09/08/17	TELECOMSRV/EQ/TOLL CHARGE	1,265.78
09-09	AP	E0550633	COX COMMUNICATIONS INC	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE	411.00
09-09	AP	E0550643	TIME WARNER CABLE	09/01/17	09/30/17	UTILITIES	397.23
09-16	AP	00942861	ONE PARK CENTER ASSOCIATES LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
09-16	AP	00942862	CITY OF PARMA OH	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-18	AP	E0551417	VONAGE BUSINESS	08/18/17	09/17/17	TELECOMSRV/EQ/TOLL CHARGE	150.04
09-25	AP	E0556459	VONAGE BUSINESS	09/18/17	10/17/17	TELECOMSRV/EQ/TOLL CHARGE	177.17
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	110.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	16.29
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	61.65
09-28	GL	GRP0071931		09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)	5.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,272.19
			PRINTING AND REPRODUCTION				
07-26	AP	E0537238	ACCURATE WORD LLC	06/27/17	06/27/17	PRINTING & REPRODUCTION	139.90
07-26	AP	E0537244	ACCURATE WORD LLC	07/10/17	07/10/17	PRINTING & REPRODUCTION	79.95
08-07	AP	E0540404	ACCURATE WORD LLC	07/18/17	07/18/17	PRINTING & REPRODUCTION	311.00
08-08	AP	E0540403	PARAGRAPHS INC	07/17/17	07/17/17	PRINTING & REPRODUCTION	925.30
08-21	AP	E0544790	ACCURATE WORD LLC	08/01/17	08/01/17	PRINTING & REPRODUCTION	29.95
08-22	AP	E0544784	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	08/01/17	08/31/17	PRINTING & REPRODUCTION	127.50
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	12.80
09-07	AP	E0550269	ACCURATE WORD LLC	07/11/17	07/11/17	PRINTING & REPRODUCTION	39.95
09-11	AP	E0550435	OCEE LLC	05/31/17	05/31/17	PRINTING & REPRODUCTION	900.00
09-27	AP	E0556437	US GOVERNMENT PRINTING OFFICE	08/29/17	08/29/17	PRINTING & REPRODUCTION	225.00
09-28	AP	E0557114	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	08/01/17	08/31/17	PRINTING & REPRODUCTION	83.82
						PRINTING AND REPRODUCTION TOTALS:	2,875.17
			OTHER SERVICES				
07-16	AP	00931437	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-20	AP	E0534720	GSL SOLUTIONS INC	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMES B. RENACCI—Con.						
07-20	AP E0534947	GSL SOLUTIONS INC	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV		100.00
07-20	AP E0534948	GSL SOLUTIONS INC	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV		100.00
07-20	AP E0534949	GSL SOLUTIONS INC	06/01/17 06/30/17	WEB DEV HST,EMAIL & RLTD SERV		100.00
07-28	AP E0537239	GSL SOLUTIONS INC	07/01/17 07/31/17	WEB DEV HST,EMAIL & RLTD SERV		100.00
08-16	AP 00937084	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-21	AP E0544618	GSL SOLUTIONS INC	08/01/17 08/31/17	WEB DEV HST,EMAIL & RLTD SERV		100.00
09-12	AP E0550646	GSL SOLUTIONS INC	09/01/17 09/30/17	WEB DEV HST,EMAIL & RLTD SERV		100.00
09-16	AP 00942784	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	6,280.00
SUPPLIES AND MATERIALS						
07-21	AP 00932397	BOISE CASCADE COMPANY	06/26/17 06/26/17	FOOD & BEVERAGE		83.42
07-21	AP 00932397	BOISE CASCADE COMPANY	06/23/17 06/23/17	OFFICE SUPPLIES (OUTSIDE)		379.91
07-21	AP 00932397	BOISE CASCADE COMPANY	06/26/17 06/26/17	OFFICE SUPPLIES (OUTSIDE)		29.84
07-21	AP 00932397	BOISE CASCADE COMPANY	06/27/17 06/27/17	OFFICE SUPPLIES (OUTSIDE)		4.67
07-21	AP 00932402	BOISE CASCADE COMPANY	06/26/17 06/26/17	FOOD & BEVERAGE		32.54
07-21	AP 00932402	BOISE CASCADE COMPANY	07/10/17 07/10/17	FOOD & BEVERAGE		28.14
07-21	AP 00932402	BOISE CASCADE COMPANY	07/07/17 07/07/17	OFFICE SUPPLIES (OUTSIDE)		20.83
07-21	AP 00932402	BOISE CASCADE COMPANY	07/10/17 07/10/17	OFFICE SUPPLIES (OUTSIDE)		53.72
07-21	AP 00932402	BOISE CASCADE COMPANY	07/11/17 07/11/17	OFFICE SUPPLIES (OUTSIDE)		9.23
07-21	AP 00932402	BOISE CASCADE COMPANY	07/13/17 07/13/17	OFFICE SUPPLIES (OUTSIDE)		10.48
07-21	AP E0534946	CULLIGAN OF CLEVELAND	07/01/17 07/31/17	WATER		22.14
07-28	AP E0537240	BENNY, JOSEPH R.	05/16/17 05/16/17	FOOD & BEVERAGE		20.00
07-28	AP E0537243	MATTHEWS, HEIDI	06/02/17 06/09/17	FOOD & BEVERAGE		131.49
07-31	GL FL60070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-274.00
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		937.27
08-08	AP E0540385	BOWMAN, BRYAN A.	05/05/17 05/05/17	FOOD & BEVERAGE		87.24
08-08	AP E0540391	BENNY, JOSEPH R.	06/01/17 06/01/17	FOOD & BEVERAGE		20.00
08-08	AP E0540394	TROMPOWER, CHRISTINA M.	05/24/17 06/22/17	FOOD & BEVERAGE		35.00
08-08	AP E0540395	BOWMAN, BRYAN A.	06/21/17 06/21/17	OFFICE SUPPLIES (OUTSIDE)		30.86
08-08	AP E0540396	MATTHEWS, HEIDI	06/22/17 06/22/17	FOOD & BEVERAGE		14.00
08-08	AP E0540396	MATTHEWS, HEIDI	06/20/17 06/20/17	SOFTWARE LESS THAN \$500		16.90
08-21	AP E0544787	DOLANSKY, KATHERINE R.	07/12/17 07/12/17	FOOD & BEVERAGE		50.99
08-21	AP E0544789	CULLIGAN OF CLEVELAND	07/01/17 07/31/17	WATER		36.17
08-21	AP E0544791	MATTHEWS, HEIDI	07/06/17 07/20/17	FOOD & BEVERAGE		40.99
08-23	AP 00936310	BOISE CASCADE COMPANY	07/25/17 07/25/17	FOOD & BEVERAGE		76.54
08-23	AP 00936310	BOISE CASCADE COMPANY	07/20/17 07/20/17	OFFICE SUPPLIES (OUTSIDE)		125.38
08-23	AP 00936310	BOISE CASCADE COMPANY	07/25/17 07/25/17	OFFICE SUPPLIES (OUTSIDE)		37.89
08-23	AP 00936310	BOISE CASCADE COMPANY	07/26/17 07/26/17	OFFICE SUPPLIES (OUTSIDE)		62.12
08-30	AP 00940935	BOISE CASCADE COMPANY	08/09/17 08/09/17	FOOD & BEVERAGE		33.74
08-31	GL FL60071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-106.00
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		241.38
09-07	AP E0549154	MATTHEWS, HEIDI	08/04/17 08/10/17	FOOD & BEVERAGE		76.35
09-09	AP E0550635	MATTHEWS, HEIDI	08/17/17 08/23/17	FOOD & BEVERAGE		64.00

1694

09-09	AP	E0550647	BENNY, JOSEPH R.	07/12/17	07/12/17	FOOD & BEVERAGE	14.58
09-25	AP	E0556436	CULLIGAN OF CLEVELAND	08/03/17	08/31/17	WATER	69.17
09-26	AP	00946325	BOISE CASCADE COMPANY	09/11/17	09/11/17	FOOD & BEVERAGE	64.46
09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	FOOD & BEVERAGE	34.86
09-26	AP	00946325	BOISE CASCADE COMPANY	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)	1.52
09-26	AP	00946325	BOISE CASCADE COMPANY	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)	44.39
09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	17.33
09-27	AP	00946324	BOISE CASCADE COMPANY	08/21/17	08/21/17	FOOD & BEVERAGE	88.28
09-27	AP	00946324	BOISE CASCADE COMPANY	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)	171.12
09-27	AP	00946324	BOISE CASCADE COMPANY	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)	35.52
09-27	AP	00946324	BOISE CASCADE COMPANY	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)	23.23
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-122.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	1,083.29

SUPPLIES AND MATERIALS TOTALS: 3,958.08

EQUIPMENT							
07-21	AP	E0534945	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	06/01/17	06/30/17	MAINTENANCE / REPAIRS	127.50
07-28	AP	E0537245	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	07/01/17	07/31/17	MAINTENANCE / REPAIRS	127.50
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	279.83
07-31	GL	RPY0070290	.....	07/01/17	07/31/17	EQUIPMENT PURCHASES	91.20
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	279.83
08-31	GL	RPY0071121	.....	08/01/17	08/31/17	EQUIPMENT PURCHASES	91.20
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	279.83
09-29	GL	RPY0071996	.....	09/01/17	09/30/17	EQUIPMENT PURCHASES	91.20

EQUIPMENT TOTALS: 1,368.09

OFFICIAL EXPENSES OF MEMBERS TOTALS: 315,402.68

OFFICE TOTALS: 315,402.68

2017 HON. KATHLEEN M. RICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	711.96	392.94
PERSONNEL COMPENSATION	695,641.80	228,400.04
TRAVEL	28,715.82	8,965.64
RENT, COMMUNICATION, UTILITIES	67,238.32	22,021.38
PRINTING AND REPRODUCTION	1,543.68	876.60
OTHER SERVICES	39,991.80	12,987.00
SUPPLIES AND MATERIALS	11,823.48	1,512.58
EQUIPMENT	8,665.67	1,010.89

OFFICIAL EXPENSES OF MEMBERS TOTALS: 854,332.53

OFFICE TOTALS: 854,332.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	178.97
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-33.70
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	109.32
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-26.20
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	164.55

FRANKED MAIL TOTALS: 392.94

PERSONNEL COMPENSATION

AMSTER, ELIZABETH T	07/01/17	09/30/17	SENIOR LEGISLATIVE AIDE	11,791.67
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1695

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. KATHLEEN M. RICE—Con.							
		BLOCK-LEVIN,NATALIE E	07/01/17 09/30/17	CASEWORKER		9,999.99	
		CHIUCCHINI,KATE S	07/01/17 09/30/17	LEGISLATIVE COUNSEL (P)		10,625.01	
		COYLE,STEVEN T	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT		9,000.00	
		CURRY,THOMAS M	07/01/17 09/30/17	COMMUNITY REP/CASEWORKER		10,625.01	
		FULLER,HANNAH B	08/28/17 09/30/17	STAFF ASSISTANT		2,750.00	
		HILL,SUMMER A	07/01/17 09/30/17	COMMUNITY REP/CASEWORKER		10,625.01	
		LAMB,COLEMAN T	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR		18,500.01	
		MEHLMAN,BETH R	07/01/17 09/30/17	PART-TIME EMPLOYEE		5,000.01	
		MILLER, KEISHA	07/01/17 09/30/17	CASEWORKER		14,250.00	
		MOYE,IMANI S	07/01/17 09/30/17	COMMUNITY REPRESENTATIVE		9,999.99	
		NGUYEN,COLLEEN R	07/01/17 09/30/17	LEGISLATIVE DIRECTOR		20,000.01	
		PAPA, KATHERINE A.	07/01/17 09/30/17	SHARED EMPLOYEE		3,750.00	
		REILLY, NELL R.	07/01/17 09/30/17	CHIEF OF STAFF		35,000.01	
		RICE,CHERYL L	07/01/17 09/30/17	DISTRICT DIRECTOR		24,999.99	
		TIERNEY,ZACHARY M	07/01/17 07/28/17	COMMUNITY REPRESENTATIVE		3,655.56	
		TIERNEY,ZACHARY M	07/01/17 07/28/17	COMMUNITY REPRESENTATIVE (OTHER COMPENSATION)		1,827.78	
		TODARO,ROBERT R	07/01/17 07/31/17	STAFF ASSISTANT		2,500.00	
		TODARO,ROBERT R	08/01/17 09/30/17	EXEC & COMMUNICATIONS ASST		6,000.00	
		WALSH,AMANDA E	07/01/17 07/31/17	EXECUTIVE ASSISTANT/SCHEDULER		5,833.33	
		WALSH,AMANDA E	08/01/17 09/30/17	DIRECTOR OF OPERATIONS		11,666.66	
				PERSONNEL COMPENSATION TOTALS:		228,400.04	
		TRAVEL					
07-06	AP	E0530582	AMSTER, ELIZABETH T.	06/18/17 06/18/17	TAXI/PARKING/TOLLS	15.00	
07-21	AP	E0537213	CITIBANK GOV CARD SERVICE	05/25/17 06/26/17	COMMERCIAL TRANSPORTATION	2,960.40	
07-21	AP	E0537213	CITIBANK GOV CARD SERVICE	05/25/17 06/26/17	TAXI/PARKING/TOLLS	928.58	
07-24	AP	E0534879	CURRY, THOMAS M.	06/01/17 06/28/17	MEALS	40.00	
07-24	AP	E0534879	CURRY, THOMAS M.	06/01/17 06/28/17	PRIVATE AUTO MILEAGE	94.48	
07-24	AP	E0534879	CURRY, THOMAS M.	07/07/17 07/07/17	PRIVATE AUTO MILEAGE	4.28	
07-24	AP	E0534880	RICE, CHERYL L.	06/26/17 06/29/17	LODGING	683.40	
07-24	AP	E0534880	RICE, CHERYL L.	05/11/17 05/11/17	TAXI/PARKING/TOLLS	17.50	
07-31	AP	E0537211	CITIBANK GOV CARD SERVICE	05/29/17 06/28/17	COMMERCIAL TRANSPORTATION	388.00	
07-31	AP	E0537211	CITIBANK GOV CARD SERVICE	05/29/17 06/28/17	LODGING	249.59	
07-31	AP	E0537211	CITIBANK GOV CARD SERVICE	05/29/17 06/28/17	TAXI/PARKING/TOLLS	28.51	
08-18	AP	E0542771	MOYE, IMANI S.	05/22/17 05/26/17	PRIVATE AUTO MILEAGE	27.61	
08-18	AP	E0542771	MOYE, IMANI S.	06/01/17 06/29/17	PRIVATE AUTO MILEAGE	88.81	
08-31	AP	E0548208	CITIBANK GOV CARD SERVICE	06/30/17 07/24/17	COMMERCIAL TRANSPORTATION	2,209.00	
08-31	AP	E0548208	CITIBANK GOV CARD SERVICE	06/30/17 07/24/17	TAXI/PARKING/TOLLS	766.68	
09-17	AP	E0553489	CITIBANK GOV CARD SERVICE	07/28/17 07/28/17	COMMERCIAL TRANSPORTATION	163.80	
09-17	AP	E0553489	CITIBANK GOV CARD SERVICE	07/29/17 07/29/17	TAXI/PARKING/TOLLS	300.00	
				TRAVEL TOTALS:		8,965.64	
		RENT, COMMUNICATION, UTILITIES					
07-11	AP	00930123	UNITED PARCEL SERVICE	06/06/17 06/06/17	POSTAGE / COURIER / BOX RENTAL	6.77	
07-16	AP	00931544	7TH STREET OFFICE PLAZA LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,300.00	

1696

07-19	AP	E0533749	VERIZON	05/28/17	06/27/17	TELECOMSRV/EQ/TOLL CHARGE	316.51
07-19	AP	E0533935	OPTIMUM	07/06/17	08/07/17	UTILITIES	107.78
07-25	AP	E0537212	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,172.15
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	116.25
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	233.21
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	22.96
08-07	AP	E0541506	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,173.06
08-09	AP	00935755	UNITED PARCEL SERVICE	07/10/17	07/10/17	POSTAGE / COURIER / BOX RENTAL	39.18
08-09	AP	00935755	UNITED PARCEL SERVICE	07/12/17	07/12/17	POSTAGE / COURIER / BOX RENTAL	6.77
08-09	AP	00935755	UNITED PARCEL SERVICE	07/13/17	07/13/17	POSTAGE / COURIER / BOX RENTAL	6.77
08-16	AP	00937190	7TH STREET OFFICE PLAZA LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,300.00
08-18	AP	E0542770	VERIZON	06/28/17	07/27/17	TELECOMSRV/EQ/TOLL CHARGE	324.32
08-18	AP	E0545108	OPTIMUM	08/08/17	09/07/17	UTILITIES	107.78
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	116.25
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	229.17
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	31.22
09-01	AP	00941085	UNITED PARCEL SERVICE	07/25/17	07/25/17	POSTAGE / COURIER / BOX RENTAL	4.98
09-01	AP	00941132	UNITED PARCEL SERVICE	08/04/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	6.77
09-06	AP	E0548640	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,173.06
09-11	AP	00941347	UNITED PARCEL SERVICE	08/31/17	08/31/17	POSTAGE / COURIER / BOX RENTAL	14.37
09-11	AP	E0550515	VERIZON	07/28/17	08/27/17	TELECOMSRV/EQ/TOLL CHARGE	326.19
09-14	AP	E0552351	OPTIMUM	09/08/17	10/07/17	UTILITIES	107.78
09-16	AP	00942889	7TH STREET OFFICE PLAZA LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,300.00
09-26	AP	00946319	UNITED PARCEL SERVICE	09/07/17	09/07/17	POSTAGE / COURIER / BOX RENTAL	16.32
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	116.25
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	229.38
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	20.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,021.38
			PRINTING AND REPRODUCTION				
07-13	AP	E0532451	ACCURATE WORD LLC	06/26/17	06/26/17	PRINTING & REPRODUCTION	51.90
08-02	AP	E0540202	ACCURATE WORD LLC	07/12/17	07/12/17	PRINTING & REPRODUCTION	133.90
08-14	AP	E0542769	ACCURATE WORD LLC	03/28/17	03/28/17	PRINTING & REPRODUCTION	49.95
08-16	AP	E0541899	REILLY, NELL R.	07/01/17	07/31/17	ADVERTISEMENTS	366.15
08-17	AP	E0545109	ACCURATE WORD LLC	08/10/17	08/10/17	PRINTING & REPRODUCTION	94.85
08-25	AP	E0542767	ACCURATE WORD LLC	05/25/17	05/25/17	PRINTING & REPRODUCTION	79.95
09-14	AP	E0553490	ACCURATE WORD LLC	09/08/17	09/08/17	PRINTING & REPRODUCTION	99.90
						PRINTING AND REPRODUCTION TOTALS:	876.60
			OTHER SERVICES				
07-16	AP	00931020	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	00931021	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-17	AP	E0530580	7TH STREET OFFICE PLAZA LLC	01/10/17	04/13/17	NON-TECHNOLOGY SERVICE CONTR	810.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00936665	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00936666	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	E0541900	PERKINS COIE LLP	06/19/17	06/19/17	NON-TECHNOLOGY SERVICE CONTR	702.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KATHLEEN M. RICE—Con.						
09-16	AP 00942366	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP 00942367	HOUSECALL LLC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-22	AP 00941905	FIRESIDE21	08/01/17 08/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	12,987.00
SUPPLIES AND MATERIALS						
07-06	AP E0530581	NEWSDAY	06/27/17 08/21/17	PUBLICATIONS/REFERENCE MAT'L		64.72
07-13	AP E0532453	THE NEW YORK TIMES	07/30/17 07/30/17	PUBLICATIONS/REFERENCE MAT'L		42.30
07-15	GL FRM0070157	.....	06/16/17 06/16/17	FRAMING (TRANSFER)		31.00
07-21	AP 00932402	BOISE CASCADE COMPANY	07/03/17 07/03/17	OFFICE SUPPLIES (OUTSIDE)		96.55
07-21	AP 00932402	BOISE CASCADE COMPANY	07/07/17 07/07/17	OFFICE SUPPLIES (OUTSIDE)		9.20
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER		46.38
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-133.00
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		212.73
08-01	AP E0537278	RICE, CHERYL L.	07/14/17 07/17/17	FOOD & BEVERAGE		233.63
08-15	AP E0541507	THE NEW YORK TIMES	07/31/17 08/27/17	PUBLICATIONS/REFERENCE MAT'L		42.30
08-16	AP E0541899	REILLY, NELL R.	07/17/17 07/17/17	OFFICE SUPPLIES (OUTSIDE)		41.24
08-23	AP 00936310	BOISE CASCADE COMPANY	07/25/17 07/25/17	FOOD & BEVERAGE		102.31
08-23	AP 00936310	BOISE CASCADE COMPANY	07/25/17 07/25/17	OFFICE SUPPLIES (OUTSIDE)		9.44
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER		43.39
08-30	AP 00940935	BOISE CASCADE COMPANY	08/11/17 08/11/17	FOOD & BEVERAGE		16.58
08-30	AP 00940935	BOISE CASCADE COMPANY	08/11/17 08/11/17	OFFICE SUPPLIES (OUTSIDE)		39.61
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-111.00
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		25.31
09-07	AP E0549574	THE NEW YORK TIMES	08/28/17 09/24/17	PUBLICATIONS/REFERENCE MAT'L		42.30
09-22	AP E0555872	BLOCK-LEVIN, NATALIE E.	07/17/17 07/17/17	OFFICE SUPPLIES (OUTSIDE)		7.05
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER		37.90
09-26	AP 00946325	BOISE CASCADE COMPANY	09/05/17 09/05/17	OFFICE SUPPLIES (OUTSIDE)		44.29
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		568.35
					SUPPLIES AND MATERIALS TOTALS:	1,512.58
EQUIPMENT						
07-24	AP E0534881	US GLOBE SERVICE CORPORATION	06/08/17 06/08/17	MAINTENANCE / REPAIRS		505.89
07-24	AP E0534882	US GLOBE SERVICE CORPORATION	06/05/17 06/05/17	MAINTENANCE / REPAIRS		145.00
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS		120.00
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS		120.00
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS		120.00
					EQUIPMENT TOTALS:	1,010.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,167.07
					OFFICE TOTALS:	276,167.07
2016 HON. KATHLEEN M. RICE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-17	AP 00936293	KYVON	08/09/17 08/09/17	TELECOMSRV/EQ/TOLL CHARGE		100.00

1698

2017 HON. TOM RICE
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES TOTALS:	100.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	100.00
OFFICE TOTALS:	100.00

FRANKED MAIL	13,171.98	3,049.82
PERSONNEL COMPENSATION	656,901.80	218,096.67
TRAVEL	58,292.26	20,472.89
RENT, COMMUNICATION, UTILITIES	71,692.39	28,305.20
PRINTING AND REPRODUCTION	6,520.72	2,548.22
OTHER SERVICES	33,015.00	13,005.00
SUPPLIES AND MATERIALS	6,793.61	1,836.24
EQUIPMENT	2,477.00	797.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	848,864.76	288,111.04
OFFICE TOTALS:	848,864.76	288,111.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	1,293.98
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	1,440.81
08-31	GL FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-8.65
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	368.73
09-29	GL FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-45.05
					FRANKED MAIL TOTALS:	3,049.82

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/01/17	09/10/17	SHARED EMPLOYEE	300.00
ANFINSON, T E	07/11/17	09/20/17	SHARED EMPLOYEE	600.00
BENNETT, DANIEL M	07/01/17	09/30/17	LEG ASST/LEG CORRESPONDENT	12,000.00
BOEHM, CASSIE J	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	11,000.01
CACACE, BRIANA	07/01/17	07/27/17	PAID INTERN	1,080.00
CROWTHER JR, WILLIAM F	07/01/17	09/30/17	ECONOMIC DEVELOPER	18,500.01
CUSMANO, ROBERT J	07/01/17	09/30/17	TAX COUNSEL	15,999.99
DAVIS, TERRA A	07/01/17	09/30/17	SCHEDULER	11,499.99
DOHERTY, KATHRYN J	08/01/17	08/31/17	SHARED EMPLOYEE	500.00
FRATTER, BONNIE B	07/21/17	09/30/17	SHARED EMPLOYEE	4,000.00
GAILLARD, PHILLIP	07/01/17	09/30/17	VET & COMM OUTREACH REP	14,750.01
HUDSON, SUSAN P	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	10,250.01
KEEGAN, THOMAS	07/01/17	09/30/17	FIELD REPRESENTATIVE	7,500.00
MACDONALD, DANIEL J	08/01/17	09/29/17	PAID INTERN	3,540.00
MIMS, ANDREW	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	16,500.00
NEEDHAM, CHRISTOPHER	07/01/17	09/30/17	CASEWORKER	9,999.99
RATLIFF, PAMELA	07/01/17	09/30/17	CONSTITUENT SVC REP/DIST OFF M	11,250.00
ROGERS, STINSON R	08/01/17	08/31/17	PAID INTERN	1,700.00
SCHAFFER, MARGARET J	07/01/17	07/29/17	PAID INTERN	1,256.67
TRULUCK, WALKER E	07/01/17	09/30/17	LEGISLATIVE AIDE	16,250.01
WALTERS, ROBERT A	08/28/17	09/30/17	PAID INTERN	1,870.00
WILSON, JENNIFER	07/01/17	09/30/17	CHIEF OF STAFF	39,249.99
YARBOROUGH III, JUNE O	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	8,499.99
			PERSONNEL COMPENSATION TOTALS:	218,096.67

1699

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM RICE—Con.						
TRAVEL						
07-06	AP E0530371	HON HUGH THOMPSON RICE, JR	06/11/17 06/11/17	TAXI/PARKING/TOLLS		17.99
07-06	AP E0531470	BENNETT, DANIEL M.	04/15/17 04/23/17	PRIVATE AUTO MILEAGE	519.27	
07-18	AP E0533081	GAILLARD, PHILLIP	06/01/17 06/29/17	PRIVATE AUTO MILEAGE	667.41	
07-18	AP E0533082	RATLIFF, PAMELA	06/27/17 06/27/17	PRIVATE AUTO MILEAGE	44.94	
07-18	AP E0533084	MIMS, ANDREW	06/06/17 06/19/17	PRIVATE AUTO MILEAGE	95.12	
07-19	AP E0533083	KEEGAN THOMAS	06/01/17 06/29/17	PRIVATE AUTO MILEAGE	499.69	
07-19	AP E0533085	CROWTHER JR, WILLIAM F.	06/01/17 06/28/17	PRIVATE AUTO MILEAGE	940.00	
07-26	AP E0535350	CITIBANK GOV CARD SERVICE	05/29/17 06/02/17	COMMERCIAL TRANSPORTATION	404.49	
07-26	AP E0535350	CITIBANK GOV CARD SERVICE	06/11/17 06/11/17	COMMERCIAL TRANSPORTATION	273.20	
07-26	AP E0535350	CITIBANK GOV CARD SERVICE	06/16/17 06/16/17	COMMERCIAL TRANSPORTATION	626.30	
07-26	AP E0535350	CITIBANK GOV CARD SERVICE	06/20/17 06/20/17	COMMERCIAL TRANSPORTATION	595.30	
07-26	AP E0535350	CITIBANK GOV CARD SERVICE	05/29/17 06/02/17	LODGING	571.65	
07-27	AP E0535352	WILSON, JENNIFER	07/04/17 07/05/17	LODGING	156.06	
07-27	AP E0535352	WILSON, JENNIFER	07/04/17 07/04/17	MEALS	14.49	
07-27	AP E0535352	WILSON, JENNIFER	06/30/17 07/05/17	PRIVATE AUTO MILEAGE	492.20	
07-27	AP E0535353	CROWTHER JR, WILLIAM F.	05/01/17 05/02/17	MEALS	57.05	
07-27	AP E0535353	CROWTHER JR, WILLIAM F.	05/02/17 05/30/17	PRIVATE AUTO MILEAGE	619.00	
07-27	AP E0535353	CROWTHER JR, WILLIAM F.	04/30/17 05/02/17	TAXI/PARKING/TOLLS	94.63	
08-02	AP E0537576	CITIBANK GOV CARD SERVICE	05/29/17 06/02/17	COMMERCIAL TRANSPORTATION	44.67	
08-02	AP E0537576	CITIBANK GOV CARD SERVICE	06/08/17 06/08/17	COMMERCIAL TRANSPORTATION	626.30	
08-02	AP E0537576	CITIBANK GOV CARD SERVICE	06/30/17 06/30/17	COMMERCIAL TRANSPORTATION	30.00	
08-02	AP E0537576	CITIBANK GOV CARD SERVICE	06/11/17 06/16/17	TAXI/PARKING/TOLLS	32.10	
08-02	AP E0537580	HON HUGH THOMPSON RICE, JR	07/10/17 07/11/17	CAR RENTAL	158.22	
08-10	AP E0535351	CITIBANK GOV CARD SERVICE	06/09/17 06/09/17	COMMERCIAL TRANSPORTATION	595.30	
08-10	AP E0535351	CITIBANK GOV CARD SERVICE	06/11/17 06/11/17	COMMERCIAL TRANSPORTATION	137.19	
08-16	AP E0543565	GAILLARD, PHILLIP	07/05/17 07/27/17	PRIVATE AUTO MILEAGE	1,007.51	
08-17	AP E0542792	TRULUCK, WALKER E.	07/09/17 07/10/17	CAR RENTAL	124.31	
08-18	AP E0542795	CITIBANK GOV CARD SERVICE	07/23/17 07/28/17	COMMERCIAL TRANSPORTATION	565.51	
08-21	AP E0543566	CROWTHER JR, WILLIAM F.	07/06/17 07/26/17	PRIVATE AUTO MILEAGE	616.86	
08-21	AP E0543567	MIMS, ANDREW	07/27/17 07/27/17	PRIVATE AUTO MILEAGE	109.14	
08-21	AP E0543568	KEEGAN THOMAS	07/06/17 07/26/17	PRIVATE AUTO MILEAGE	284.09	
08-23	AP E0546132	CITIBANK GOV CARD SERVICE	06/30/17 06/30/17	COMMERCIAL TRANSPORTATION	444.01	
08-23	AP E0546132	CITIBANK GOV CARD SERVICE	07/14/17 07/16/17	COMMERCIAL TRANSPORTATION	880.59	
08-23	AP E0546132	CITIBANK GOV CARD SERVICE	07/16/17 07/16/17	COMMERCIAL TRANSPORTATION	212.91	
08-23	AP E0546132	CITIBANK GOV CARD SERVICE	07/20/17 07/20/17	COMMERCIAL TRANSPORTATION	615.29	
08-23	AP E0546132	CITIBANK GOV CARD SERVICE	07/09/17 07/10/17	LODGING	179.67	
08-23	AP E0546132	CITIBANK GOV CARD SERVICE	07/10/17 07/10/17	MEALS	21.10	
08-23	AP E0546132	CITIBANK GOV CARD SERVICE	07/11/17 07/11/17	GASOLINE	20.71	
08-23	AP E0546132	CITIBANK GOV CARD SERVICE	06/30/17 07/23/17	TAXI/PARKING/TOLLS	67.09	
08-29	AP E0546136	CITIBANK GOV CARD SERVICE	07/06/17 07/06/17	COMMERCIAL TRANSPORTATION	43.56	
08-29	AP E0546136	CITIBANK GOV CARD SERVICE	07/23/17 07/23/17	MEALS	17.75	
08-29	AP E0546138	WILSON, JENNIFER	08/01/17 08/17/17	PRIVATE AUTO MILEAGE	548.91	

1700

08-29	AP	E0546143	CITIBANK GOV CARD SERVICE	08/15/17	08/24/17	COMMERCIAL TRANSPORTATION	295.60
08-29	AP	E0546143	CITIBANK GOV CARD SERVICE	08/21/17	08/24/17	COMMERCIAL TRANSPORTATION	499.44
09-06	AP	E0548934	BOEHM, CASSIE J.	08/21/17	08/21/17	TAXI/PARKING/TOLLS	23.95
09-08	AP	E0546142	CITIBANK GOV CARD SERVICE	08/22/17	08/23/17	LODGING	480.24
09-08	AP	E0548935	HON HUGH THOMPSON RICE, JR	05/15/17	05/15/17	PRIVATE AUTO MILEAGE	9.10
09-08	AP	E0548935	HON HUGH THOMPSON RICE, JR	06/10/17	07/08/17	PRIVATE AUTO MILEAGE	83.09
09-08	AP	E0548935	HON HUGH THOMPSON RICE, JR	08/22/17	08/23/17	PRIVATE AUTO MILEAGE	228.23
09-09	AP	E0551133	MIMS, ANDREW	08/21/17	08/22/17	PRIVATE AUTO MILEAGE	113.31
09-11	AP	E0551140	GAILLARD, PHILLIP	08/07/17	08/31/17	PRIVATE AUTO MILEAGE	958.29
09-12	AP	E0551134	KEEGAN, THOMAS	08/03/17	08/23/17	PRIVATE AUTO MILEAGE	339.19
09-12	AP	E0551135	RATLIFF, PAMELA	08/22/17	08/23/17	PRIVATE AUTO MILEAGE	79.18
09-12	AP	E0551136	CROWTHER JR, WILLIAM F.	08/02/17	08/22/17	PRIVATE AUTO MILEAGE	919.67
09-12	AP	E0551136	CROWTHER JR, WILLIAM F.	08/23/17	08/30/17	PRIVATE AUTO MILEAGE	391.62
09-12	AP	E0551136	CROWTHER JR, WILLIAM F.	08/22/17	08/24/17	TAXI/PARKING/TOLLS	15.00
09-14	AP	E0552974	BENNETT, DANIEL M.	08/17/17	08/27/17	PRIVATE AUTO MILEAGE	558.65
09-18	AP	E0552973	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	126.40
09-18	AP	E0552973	CITIBANK GOV CARD SERVICE	08/21/17	08/24/17	COMMERCIAL TRANSPORTATION	340.60
09-18	AP	E0552973	CITIBANK GOV CARD SERVICE	09/05/17	09/08/17	COMMERCIAL TRANSPORTATION	450.61
09-19	AP	E0553836	TRULUCK, WALKER E.	08/15/17	08/24/17	CAR RENTAL	456.71
09-19	AP	E0553836	TRULUCK, WALKER E.	08/21/17	08/24/17	GASOLINE	32.43
						TRAVEL TOTALS:	20,472.89
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	E0530372	TIME WARNER CABLE	06/19/17	07/18/17	UTILITIES	168.65
07-06	AP	E0531469	FEDEX	05/30/17	06/01/17	POSTAGE / COURIER / BOX RENTAL	17.35
07-06	AP	E0531471	AT & T	06/16/17	07/15/17	TELECOMSRV/EQ/TOLL CHARGE	372.44
07-16	AP	00930791	FOUNDERS CENTRE I LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,975.00
07-16	AP	00932011	THE BROTHERS OF SC LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,600.83
07-18	AP	E0533079	TIME WARNER CABLE	06/28/17	07/27/17	UTILITIES	326.32
07-18	AP	E0533080	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	518.66
07-24	AP	E0537583	TIME WARNER CABLE	07/19/17	08/18/17	UTILITIES	168.65
07-25	AP	E0537574	FEDEX	06/09/17	06/13/17	POSTAGE / COURIER / BOX RENTAL	9.04
07-25	AP	E0537578	FEDEX	07/04/17	07/04/17	POSTAGE / COURIER / BOX RENTAL	4.59
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	16.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	108.50
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,051.20
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRNSF)	85.27
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	17.18
07-26	GL	HRS0070156	.....	06/01/17	06/30/17	RECORDING - (TRANSFER)	298.77
07-28	AP	E0538863	AT & T	07/16/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE	409.93
07-31	GL	GRP0070292	.....	07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	1.00
08-03	AP	E0538861	FEDERAL EXPRESS CORPORATION	07/06/17	07/06/17	POSTAGE / COURIER / BOX RENTAL	4.34
08-03	AP	E0538862	TIME WARNER CABLE	07/28/17	08/27/17	UTILITIES	327.63
08-10	AP	E0540804	ICONSTITUENT LLC	07/17/17	07/17/17	TELECOMSRV/EQ/TOLL CHARGE	4,675.00
08-15	AP	E0542791	FEDEX	07/10/17	07/11/17	POSTAGE / COURIER / BOX RENTAL	17.83
08-16	AP	00936436	FOUNDERS CENTRE I LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,975.00
08-16	AP	00937660	THE BROTHERS OF SC LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,600.83
08-17	AP	E0542794	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	485.81
08-18	AP	00940378	CITI PCARD-FDTC BUSINESS OFFICE	06/29/17	07/28/17	TEMPORARY SPACE RENTAL	840.00
08-22	AP	E0546130	FEDEX	07/14/17	07/20/17	POSTAGE / COURIER / BOX RENTAL	17.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM RICE—Con.						
08-22	AP E0546140	FEDEX	07/21/17 07/25/17	POSTAGE / COURIER / BOX RENTAL	13.27	
08-29	AP E0546141	TIME WARNER CABLE	08/19/17 09/18/17	UTILITIES	168.65	
08-29	GL HRS0071019		07/01/17 07/31/17	RECORDING - (TRANSFER)	298.77	
08-30	AP E0548255	TIME WARNER CABLE	08/28/17 09/27/17	UTILITIES	337.30	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	16.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	108.50	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	1,022.39	
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRANSF)	85.27	
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	13.30	
09-01	AP E0548256	AT & T	08/16/17 09/15/17	TELECOMSRV/EQ/TOLL CHARGE	419.90	
09-05	AP E0548254	FEDEX	07/28/17 08/03/17	POSTAGE / COURIER / BOX RENTAL	22.17	
09-08	AP E0551132	VERIZON WIRELESS	08/24/17 09/23/17	TELECOMSRV/EQ/TOLL CHARGE	466.56	
09-14	AP E0553838	FEDEX	08/21/17 08/21/17	POSTAGE / COURIER / BOX RENTAL	4.45	
09-16	AP 00942138	FOUNDERS CENTRE I LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,975.00	
09-16	AP 00943350	THE BROTHERS OF SC LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,600.83	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	16.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	108.50	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	1,051.87	
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRANSF)	85.27	
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	8.63	
09-28	AP E0557281	AT & T	09/16/17 10/15/17	TELECOMSRV/EQ/TOLL CHARGE	389.03	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,305.20	
PRINTING AND REPRODUCTION						
07-05	AP 00929666	PUBLIC PRINTER	04/03/17 04/03/17	PRINTING & REPRODUCTION	501.55	
07-25	AP E0535349	ACCURATE WORD LLC	06/29/17 06/29/17	PRINTING & REPRODUCTION	36.00	
08-10	AP E0542793	ACCURATE WORD LLC	07/27/17 07/27/17	PRINTING & REPRODUCTION	39.95	
08-22	AP E0546129	ACCURATE WORD LLC	08/03/17 08/03/17	PRINTING & REPRODUCTION	52.90	
08-29	AP E0546134	SHARP ELECTRONICS CORPORATION	04/28/17 07/28/17	PRINTING & REPRODUCTION	514.56	
09-01	AP E0548257	ACCURATE WORD LLC	08/22/17 08/22/17	PRINTING & REPRODUCTION	39.95	
09-15	AP E0553834	ACCURATE WORD LLC	09/07/17 09/07/17	PRINTING & REPRODUCTION	39.95	
09-20	AP 00946143	CITI PCARD-TAX ANALYSTS	07/29/17 08/28/17	PRINTING & REPRODUCTION	1,000.00	
09-26	AP 00946462	PUBLIC PRINTER	07/03/17 07/03/17	PRINTING & REPRODUCTION	323.36	
				PRINTING AND REPRODUCTION TOTALS:	2,548.22	
OTHER SERVICES						
07-16	AP 00931446	FIRESIDE21	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-16	AP 00931447	ICONSTITUENT LLC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
08-16	AP 00937093	FIRESIDE21	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-16	AP 00937094	ICONSTITUENT LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
08-29	AP E0546135	GSL SOLUTIONS INC	05/01/17 08/31/17	WEB DEV HST,EMAIL & RLTD SERV	3,000.00	
09-16	AP 00942793	FIRESIDE21	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-16	AP 00942794	ICONSTITUENT LLC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
				OTHER SERVICES TOTALS:	13,005.00	
SUPPLIES AND MATERIALS						
07-18	AP E0533082	RATLIFF, PAMELA	06/19/17 06/19/17	FOOD & BEVERAGE	313.86	

1702

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM RICE—Con.						
					OFFICE TOTALS:	<u>-219.93</u>
2017 HON. CEDRIC L. RICHMOND						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	450.21
					PERSONNEL COMPENSATION	194,164.72
					TRAVEL	9,811.56
					TRANSPORTATION OF THINGS	0.00
					RENT, COMMUNICATION, UTILITIES	20,024.36
					PRINTING AND REPRODUCTION	1,149.07
					OTHER SERVICES	6,389.95
					SUPPLIES AND MATERIALS	6,309.90
					EQUIPMENT	2,765.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>241,065.26</u>
					OFFICE TOTALS:	<u>774,603.70</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00935347	06/01/17	06/30/17	FRANKED MAIL	213.87
07-31	GL	FLG0070341	07/20/17	07/31/17	FRANKED MAIL	-7.40
08-30	AP	00940766	07/01/17	07/31/17	FRANKED MAIL	151.40
08-31	GL	FLG0071184	08/20/17	08/31/17	FRANKED MAIL	-30.05
09-26	AP	00946241	08/01/17	08/31/17	FRANKED MAIL	129.79
09-29	GL	FLG0072015	09/20/17	09/30/17	FRANKED MAIL	-7.40
					FRANKED MAIL TOTALS:	450.21
PERSONNEL COMPENSATION						
		AMBROSE, LISA M	07/01/17	09/30/17	CASEWORKER	11,874.99
		BERNHARD III, JAMES M	07/01/17	09/30/17	DIRECTOR OF SPECIAL PROJECTS	11,250.00
		DENNIS-MORIAL, KEMAH	07/01/17	07/16/17	DIR OF SCHEDULING/LEGISL AIDE	2,111.11
		DOMINO, KAREN	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	15,000.00
		ETIENNE, CHRISTOPHER A	07/01/17	09/30/17	STAFF ASSISTANT	9,375.00
		FIELDS, DARLENE	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	12,500.01
		FINLEY, DANIEL S	07/13/17	08/11/17	TEMPORARY EMPLOYEE	3,200.00
		GASSAWAY, BRANDON B	07/01/17	07/16/17	PRESS SECRETARY	2,000.00
		GREEN, JAMIE A	07/01/17	09/30/17	PRESS ASSISTANT	8,750.01
		HUNTER, PETER A	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	18,000.00
		LUSTIG, JOSEPH F	07/01/17	08/13/17	LEGISLATIVE ASSISTANT	4,897.23
		LUSTIG, JOSEPH F	08/14/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	5,352.78
		MILLER, VIRGIL A	07/01/17	09/30/17	CHIEF OF STAFF	32,499.99
		PERKINS, DEBRA	07/01/17	09/30/17	SHARED EMPLOYEE	3,000.00
		RUSSELL, DESHANON C	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	11,874.99
		SIMEON, JESSICA A	07/01/17	09/30/17	STAFF ASSISTANT	6,500.01
		SMITH III, ENIX	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	22,500.00

1704

		THOMPSON, CORA A	07/01/17	09/30/17	SHARED EMPLOYEE	1,737.51
		WARDELL, DOMINIQUE E	08/18/17	09/30/17	EXECUTIVE ASSISTANT	5,491.10
		WRIGHT, WAYNE E	07/01/17	09/30/17	PART-TIME EMPLOYEE	6,249.99
					PERSONNEL COMPENSATION TOTALS:	194,164.72
		TRAVEL				
07-03	AP	E0531314 CITIBANK GOV CARD SERVICE	06/27/17	06/29/17	COMMERCIAL TRANSPORTATION	464.40
07-05	AP	E0529958 CITIBANK GOV CARD SERVICE	06/14/17	06/16/17	COMMERCIAL TRANSPORTATION	464.40
07-05	AP	E0529958 CITIBANK GOV CARD SERVICE	05/07/17	05/08/17	LODGING	149.16
07-05	AP	E0529958 CITIBANK GOV CARD SERVICE	05/08/17	05/08/17	MEALS	14.83
07-05	AP	E0529958 CITIBANK GOV CARD SERVICE	05/08/17	05/08/17	TAXI/PARKING/TOLLS	13.42
07-05	AP	E0529958 CITIBANK GOV CARD SERVICE	05/09/17	05/09/17	TAXI/PARKING/TOLLS	33.45
07-12	AP	E0531318 MILLER, VIRGIL A	06/27/17	06/29/17	LODGING	671.02
07-12	AP	E0531318 MILLER, VIRGIL A	06/27/17	06/29/17	MEALS	70.85
07-12	AP	E0531318 MILLER, VIRGIL A	06/28/17	06/28/17	TAXI/PARKING/TOLLS	7.32
07-12	AP	E0532888 CITIBANK GOV CARD SERVICE	04/28/17	06/16/17	COMMERCIAL TRANSPORTATION	3,274.40
07-12	AP	E0532888 CITIBANK GOV CARD SERVICE	04/28/17	05/22/17	CAR RENTAL	1,574.98
07-12	AP	E0532888 CITIBANK GOV CARD SERVICE	05/12/17	05/12/17	GASOLINE	49.31
07-19	AP	E0532990 RUSSELL, DESHANON C.	06/27/17	06/29/17	TAXI/PARKING/TOLLS	32.00
07-24	AP	E0535374 CITIBANK GOV CARD SERVICE	06/14/17	06/16/17	LODGING	554.18
07-24	AP	E0535374 CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	TAXI/PARKING/TOLLS	21.59
07-26	AP	E0538399 CITIBANK GOV CARD SERVICE	06/08/17	06/30/17	COMMERCIAL TRANSPORTATION	833.70
07-26	AP	E0538399 CITIBANK GOV CARD SERVICE	05/27/17	06/25/17	CAR RENTAL	1,533.03
07-26	AP	E0538399 CITIBANK GOV CARD SERVICE	06/02/17	06/02/17	GASOLINE	37.01
07-26	AP	E0538399 CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	TAXI/PARKING/TOLLS	12.51
					TRAVEL TOTALS:	9,811.56
		RENT, COMMUNICATION, UTILITIES				
07-16	AP	00930779 UNIVERSITY OF NEW ORLEANS	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,402.13
07-16	AP	00932160 MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	00932202 JEFFERSON PARISH	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	760.00
07-17	AP	E0535370 AT & T	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,077.95
07-19	AP	00934816 CITI PCARD-COX BATON ROUGE COMM	05/29/17	06/28/17	UTILITIES	356.98
07-19	AP	00934816 CITI PCARD-COX NEW ORLEANS COMM	05/29/17	06/28/17	UTILITIES	41.12
07-19	AP	00934816 CITI PCARD-HTTP://WWW.GOGOAIR.COM	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	59.95
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	100.75
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	934.02
07-25	GL	EMS0070110	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	11.17
08-16	AP	00936424 UNIVERSITY OF NEW ORLEANS	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,402.13
08-16	AP	00937811 MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	00937851 JEFFERSON PARISH	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	760.00
08-18	AP	00940378 CITI PCARD-COX BATON ROUGE COMM	06/29/17	07/28/17	UTILITIES	359.92
08-18	AP	00940378 CITI PCARD-COX NEW ORLEANS COMM	06/29/17	07/28/17	UTILITIES	41.12
08-18	AP	00940378 CITI PCARD-HTTP://WWW.GOGOAIR.COM	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	59.95
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	100.75
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,047.92
08-30	GL	EMS0071076	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	5.21
09-01	AP	00941084 UNITED PARCEL SERVICE	08/02/17	08/02/17	POSTAGE / COURIER / BOX RENTAL	55.36
09-16	AP	00942126 UNIVERSITY OF NEW ORLEANS	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,402.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CEDRIC L. RICHMOND—Con.						
09-16	AP 00943499	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-16	AP 00943540	JEFFERSON PARISH	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		760.00
09-20	AP 00946143	CITI PCARD-COX BATON ROUGE COMM	07/29/17 08/28/17	UTILITIES		357.24
09-20	AP 00946143	CITI PCARD-COX NEW ORLEANS COMM	07/29/17 08/28/17	UTILITIES		41.12
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)		100.75
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)		1,178.92
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		11.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,024.36
PRINTING AND REPRODUCTION						
07-24	AP E0535372	NEW ORLEANS TRIBUNE	06/27/17 06/27/17	ADVERTISEMENTS		1,000.00
08-16	AP E0541870	XEROX CORPORATION	03/21/17 06/21/17	PRINTING & REPRODUCTION		54.50
09-26	AP 00946462	PUBLIC PRINTER	05/16/17 05/16/17	PRINTING & REPRODUCTION		22.92
09-26	AP 00946462	PUBLIC PRINTER	07/03/17 07/03/17	PRINTING & REPRODUCTION		71.65
					PRINTING AND REPRODUCTION TOTALS:	1,149.07
OTHER SERVICES						
07-16	AP 00931403	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-24	AP E0535373	M & D DATA SERVICES	04/01/17 06/30/17	NON-TECHNOLOGY SERVICE CONTR		750.00
08-16	AP 00937046	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP 00942748	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-20	AP 00946143	CITI PCARD-HTTP://WWW.GOGOAIR.COM	07/29/17 08/28/17	NON-TECHNOLOGY SERVICE CONTR		59.95
					OTHER SERVICES TOTALS:	6,389.95
SUPPLIES AND MATERIALS						
07-03	AP E0531315	THE NEW YORK TIMES	06/15/17 06/13/18	PUBLICATIONS/REFERENCE MAT'L		577.40
07-05	AP E0529954	NEW ORLEANS ROAST LLC	06/07/17 06/07/17	FOOD & BEVERAGE		252.00
07-20	AP 00932418	CONNECTION	05/12/17 05/16/17	OFFICE SUPPLIES (OUTSIDE)		33.00
07-20	AP 00932418	CONNECTION	05/12/17 05/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		567.00
07-20	AP 00932418	CONNECTION	05/12/17 05/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		918.00
07-21	AP 00932397	BOISE CASCADE COMPANY	06/27/17 06/27/17	FOOD & BEVERAGE		23.74
07-21	AP 00932397	BOISE CASCADE COMPANY	06/29/17 06/29/17	FOOD & BEVERAGE		16.28
07-21	AP 00932397	BOISE CASCADE COMPANY	06/21/17 06/21/17	OFFICE SUPPLIES (OUTSIDE)		10.33
07-21	AP 00932397	BOISE CASCADE COMPANY	06/29/17 06/29/17	OFFICE SUPPLIES (OUTSIDE)		14.44
07-21	AP 00932402	BOISE CASCADE COMPANY	07/12/17 07/12/17	FOOD & BEVERAGE		51.90
07-21	AP 00932402	BOISE CASCADE COMPANY	07/07/17 07/07/17	OFFICE SUPPLIES (OUTSIDE)		15.59
07-26	AP E0538398	KENTWOOD SPRINGS	06/21/17 07/06/17	WATER		59.23
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER		71.94
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-17.00
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		156.29
08-02	AP E0535371	LA BELLE GALERIE	05/30/17 05/30/17	HABITATION EXPENSE		115.00
08-16	AP E0541871	NEW ORLEANS ROAST LLC	07/31/17 07/31/17	FOOD & BEVERAGE		190.00
08-23	AP 00936310	BOISE CASCADE COMPANY	07/28/17 07/28/17	FOOD & BEVERAGE		17.81
08-23	AP 00936310	BOISE CASCADE COMPANY	07/28/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		32.23
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER		71.94

1706

08-30	AP	00940935	BOISE CASCADE COMPANY	08/02/17	08/02/17	FOOD & BEVERAGE	17.58
08-30	AP	00940935	BOISE CASCADE COMPANY	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	5.42
08-30	AP	00940935	BOISE CASCADE COMPANY	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	697.75
08-30	AP	00940935	BOISE CASCADE COMPANY	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE)	54.12
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-65.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	265.08
09-20	AP	00946143	CITI PCARD-BURT'S SNACK SHOP	07/29/17	08/28/17	FOOD & BEVERAGE	1,584.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	71.94
09-26	AP	00946325	BOISE CASCADE COMPANY	09/01/17	09/01/17	FOOD & BEVERAGE	18.11
09-26	AP	00946325	BOISE CASCADE COMPANY	09/06/17	09/06/17	FOOD & BEVERAGE	86.79
09-26	AP	00946325	BOISE CASCADE COMPANY	09/11/17	09/11/17	FOOD & BEVERAGE	25.87
09-26	AP	00946325	BOISE CASCADE COMPANY	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	16.17
09-26	AP	00946325	BOISE CASCADE COMPANY	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)	39.59
09-27	AP	00946324	BOISE CASCADE COMPANY	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	100.92
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-17.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	231.44
SUPPLIES AND MATERIALS TOTALS:							6,309.90

EQUIPMENT							
07-20	AP	00932418	CONNECTION	05/12/17	05/16/17	WARRANTIES QTY - 2	198.00
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	472.50
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES	383.33
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	472.50
08-31	GL	RPY0071127		08/01/17	08/31/17	EQUIPMENT PURCHASES	383.33
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	472.50
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES	383.33
EQUIPMENT TOTALS:							2,765.49

OFFICIAL EXPENSES OF MEMBERS TOTALS: 241,065.26
OFFICE TOTALS: 241,065.26

2017 HON. MARTHA ROBY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,759.59	1,068.44
PERSONNEL COMPENSATION	768,841.44	266,438.85
TRAVEL	38,062.69	13,369.04
RENT, COMMUNICATION, UTILITIES	52,298.74	18,757.26
PRINTING AND REPRODUCTION	800.25	119.85
OTHER SERVICES	31,034.00	10,005.00
SUPPLIES AND MATERIALS	4,675.00	1,213.58
EQUIPMENT	3,611.85	1,196.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	905,083.56	312,168.45
OFFICE TOTALS:	905,083.56	312,168.45

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	721.31
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-63.85
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	246.09
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-75.85
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	312.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARTHA ROBY—Con.						
09-29	GL	FLG0072015	09/20/17 09/30/17	FRANKED MAIL		-71.60
					FRANKED MAIL TOTALS:	1,068.44
PERSONNEL COMPENSATION						
		ALBARES, MICHAEL	07/01/17 09/30/17	LEGISLATIVE DIRECTOR		19,374.99
		ASHLEY, ANDREW W	07/01/17 09/30/17	MILITARY LEGISLATIVE ASSISTANT		21,750.00
		BENT, CHARLOTTE H	07/01/17 09/30/17	CONSTITUENT SERVICES REPRESENT		14,750.01
		HARRISON, ANNA M	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		12,500.01
		HOLLIS, KATHRYN E	07/01/17 09/30/17	SCHEDULER		22,500.00
		KELLER, HANNAH N	07/01/17 07/29/17	STAFF ASSISTANT		2,819.45
		KELLER, HANNAH N	07/30/17 09/30/17	LEGISLATIVE CORRESPONDENT		6,777.77
		LESTER, DEAN A	07/01/17 09/30/17	SHARED EMP-OFFC ADMINISTRATOR		5,499.99
		LIGHT, BARBARA H	07/01/17 09/30/17	CONSTITUENT SERVICES REP		11,874.99
		MATOUS, VICTORIA M	07/01/17 09/30/17	CHIEF OF STAFF		37,500.00
		MCMAHON, AMELIA W	07/01/17 09/30/17	CONSTITUENT SERVICES REPRESENT		11,874.99
		PATE, CYNTHIA M	07/01/17 09/30/17	FIELD REPRESENTATIVE		13,749.99
		STACY, TODD	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR		24,999.99
		STEPHENS, HARPER L	08/14/17 09/30/17	STAFF ASSISTANT		4,569.45
		TAYLOR, EMILY C	07/01/17 09/30/17	PRESS SECRETARY		12,772.22
		WELLEN, DAVID G	07/01/17 07/31/17	LEGISLATIVE AIDE		3,750.00
		WILLIAMS, JOEL P	07/01/17 09/30/17	DISTRICT DIRECTOR		24,999.99
		WILLIAMS, LORI B	07/01/17 09/30/17	FIELD REPRESENTATIVE		14,375.01
				PERSONNEL COMPENSATION TOTALS:		266,438.85
TRAVEL						
07-12	AP	E0532100	06/01/17 06/28/17	PRIVATE AUTO MILEAGE		243.36
07-12	AP	E0532101	06/05/17 06/29/17	PRIVATE AUTO MILEAGE		322.70
07-12	AP	E0532102	06/20/17 07/05/17	COMMERCIAL TRANSPORTATION		1,256.60
07-12	AP	E0532103	05/25/17 06/16/17	COMMERCIAL TRANSPORTATION		2,319.40
07-12	AP	E0532103	06/08/17 06/26/17	TAXI/PARKING/TOLLS		84.00
07-14	AP	E0532104	05/31/17 06/01/17	PRIVATE AUTO MILEAGE		145.44
08-04	AP	E0539654	07/10/17 07/23/17	PRIVATE AUTO MILEAGE		300.38
08-04	AP	E0539654	07/23/17 07/25/17	PRIVATE AUTO MILEAGE		103.63
08-04	AP	E0539659	07/13/17 07/17/17	PRIVATE AUTO MILEAGE		150.24
08-07	AP	E0539740	07/20/17 07/20/17	MEALS		91.64
08-17	AP	E0542227	07/17/17 07/17/17	COMMERCIAL TRANSPORTATION		195.20
08-17	AP	E0542583	07/12/17 07/12/17	PRIVATE AUTO MILEAGE		48.49
08-22	AP	E0542228	07/11/17 07/24/17	COMMERCIAL TRANSPORTATION		1,746.20
08-22	AP	E0542228	07/05/17 07/21/17	TAXI/PARKING/TOLLS		182.00
09-06	AP	E0550002	08/20/17 08/25/17	CAR RENTAL		241.40
09-07	AP	E0549015	08/02/17 08/24/17	PRIVATE AUTO MILEAGE		444.34
09-07	AP	E0549015	08/24/17 08/30/17	PRIVATE AUTO MILEAGE		107.48
09-07	AP	E0549019	08/02/17 08/31/17	PRIVATE AUTO MILEAGE		400.80
09-08	AP	E0549017	07/28/17 08/21/17	COMMERCIAL TRANSPORTATION		925.40
09-08	AP	E0549017	07/24/17 07/28/17	TAXI/PARKING/TOLLS		51.00

09-08	AP	E0549018	TAYLOR, EMILY C	08/20/17	08/25/17	COMMERCIAL TRANSPORTATION	557.60
09-08	AP	E0549684	WILLIAMS, JOEL	08/10/17	08/31/17	MEALS	188.32
09-08	AP	E0549684	WILLIAMS, JOEL	08/09/17	08/31/17	PRIVATE AUTO MILEAGE	861.12
09-08	AP	E0549998	MATOUS, VICTORIA M	08/18/17	08/18/17	COMMERCIAL TRANSPORTATION	410.18
09-08	AP	E0549998	MATOUS, VICTORIA M	08/19/17	08/26/17	CAR RENTAL	275.00
09-08	AP	E0549998	MATOUS, VICTORIA M	08/22/17	08/25/17	GASOLINE	44.92
09-15	AP	E0552486	STACY, TODD	08/10/17	09/04/17	COMMERCIAL TRANSPORTATION	1,237.20
09-15	AP	E0552486	STACY, TODD	08/10/17	08/22/17	CAR RENTAL	326.68
09-15	AP	E0552486	STACY, TODD	08/13/17	08/21/17	GASOLINE	61.04
09-15	AP	E0552486	STACY, TODD	08/22/17	09/04/17	TAXI/PARKING/TOLLS	47.28
						TRAVEL TOTALS:	13,369.04
			RENT, COMMUNICATION, UTILITIES				
07-12	AP	E0532091	AT & T	05/16/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE	752.19
07-12	AP	E0532092	VERIZON WIRELESS	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE	273.27
07-12	AP	E0532096	CHARTER COMMUNICATIONS	06/29/17	07/28/17	UTILITIES	93.73
07-13	AP	E0532094	CENTURY LINK	06/13/17	07/12/17	TELECOMSRV/EQ/TOLL CHARGE	488.32
07-13	AP	E0532095	WOW!	07/01/17	07/31/17	UTILITIES	108.51
07-16	AP	00930780	WATSON & DOWNS INVESTMENTS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
07-16	AP	00930781	TEACHERS RETIREMENT SYSTEM OF ALABAMA	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,200.38
07-20	AP	00932407	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	8.13
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	129.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	614.60
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRNSF)	42.95
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	14.71
07-28	AP	00934753	POSTMASTER WASHINGTON DC	05/31/17	05/31/17	POSTAGE / COURIER / BOX RENTAL	98.00
07-31	AP	E0536532	DOTHAN UTILITIES	05/23/17	06/23/17	UTILITIES	164.32
08-02	AP	E0539663	CHARTER COMMUNICATIONS	07/29/17	08/28/17	UTILITIES	93.73
08-04	AP	E0539660	VERIZON WIRELESS	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE	264.93
08-04	AP	E0539661	CENTURY LINK	07/13/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE	504.68
08-04	AP	E0539664	OFFICE DEPOT INC	07/18/17	07/18/17	POSTAGE / COURIER / BOX RENTAL	9.80
08-04	AP	E0539665	OFFICE DEPOT INC	07/20/17	07/20/17	POSTAGE / COURIER / BOX RENTAL	49.00
08-04	AP	E0539666	OFFICE DEPOT INC	07/20/17	07/20/17	POSTAGE / COURIER / BOX RENTAL	49.00
08-09	AP	00936029	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	9.13
08-16	AP	00936425	WATSON & DOWNS INVESTMENTS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-16	AP	00936426	TEACHERS RETIREMENT SYSTEM OF ALABAMA	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,200.38
08-18	AP	E0543193	WOW!	08/01/17	08/31/17	UTILITIES	108.51
08-18	AP	E0543196	DOTHAN UTILITIES	06/23/17	07/26/17	UTILITIES	192.64
08-18	AP	E0544303	AT & T	06/16/17	07/15/17	TELECOMSRV/EQ/TOLL CHARGE	751.59
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	129.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	630.35
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRNSF)	42.95
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	24.88
09-01	AP	E0549011	VERIZON WIRELESS	08/19/17	09/18/17	TELECOMSRV/EQ/TOLL CHARGE	264.93
09-05	AP	E0549009	AT & T	07/16/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE	766.52
09-07	AP	E0549010	CENTURY LINK	08/13/17	09/12/17	TELECOMSRV/EQ/TOLL CHARGE	507.10
09-07	AP	E0549016	CHARTER COMMUNICATIONS	08/29/17	09/28/17	UTILITIES	93.73
09-08	AP	E0550053	WOW!	09/01/17	09/30/17	UTILITIES	217.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARTHA ROBY—Con.						
09-15	AP E0552482	DOTHAN UTILITIES	07/26/17 08/23/17	UTILITIES		177.65
09-16	AP 00942127	WATSON & DOWNS INVESTMENTS LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
09-16	AP 00942128	TEACHERS RETIREMENT SYSTEM OF ALABAMA	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,200.38
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)		129.00
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)		569.16
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRANSF)		42.95
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		20.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,757.26
PRINTING AND REPRODUCTION						
08-16	AP E0544556	ACCURATE WORD LLC	08/10/17 08/10/17	PRINTING & REPRODUCTION		29.95
08-18	AP E0544881	ACCURATE WORD LLC	08/15/17 08/15/17	PRINTING & REPRODUCTION		39.95
09-14	AP E0553430	ACCURATE WORD LLC	08/03/17 08/03/17	PRINTING & REPRODUCTION		49.95
					PRINTING AND REPRODUCTION TOTALS:	119.85
OTHER SERVICES						
07-16	AP 00931346	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
08-16	AP 00936989	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-16	AP 00942691	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
					OTHER SERVICES TOTALS:	10,005.00
SUPPLIES AND MATERIALS						
07-12	AP E0532098	OFFICE DEPOT INC	06/16/17 06/16/17	OFFICE SUPPLIES (OUTSIDE)		43.01
07-12	AP E0532099	OFFICE DEPOT INC	06/22/17 06/22/17	OFFICE SUPPLIES (OUTSIDE)		37.38
07-13	AP E0532097	OFFICE DEPOT INC	06/22/17 06/22/17	WATER		16.38
07-13	AP E0532097	OFFICE DEPOT INC	06/22/17 06/22/17	OFFICE SUPPLIES (OUTSIDE)		142.41
07-14	AP E0532104	WILLIAMS, JOEL	06/13/17 06/13/17	FOOD & BEVERAGE		8.51
07-14	AP E0532104	WILLIAMS, JOEL	06/13/17 06/13/17	OFFICE SUPPLIES (OUTSIDE)		14.98
07-24	AP E0534314	THE OPP NEWS	06/14/17 06/14/17	OFFICE SUPPLIES (OUTSIDE)		110.08
07-31	GL FLG0070341		07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-207.20
07-31	GL RMS0070344		07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		220.65
08-04	AP E0539662	OFFICE DEPOT INC	07/18/17 07/18/17	OFFICE SUPPLIES (OUTSIDE)		56.07
08-04	AP E0539664	OFFICE DEPOT INC	07/18/17 07/18/17	OFFICE SUPPLIES (OUTSIDE)		30.04
08-04	AP E0539665	OFFICE DEPOT INC	07/20/17 07/20/17	OFFICE SUPPLIES (OUTSIDE)		39.04
08-23	AP E0544542	THE OPP NEWS	06/30/17 06/30/17	OFFICE SUPPLIES (OUTSIDE)		30.85
08-23	AP E0544543	THE OPP NEWS	08/01/17 08/01/17	OFFICE SUPPLIES (OUTSIDE)		4.50
08-31	GL FLG0071184		08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-182.00
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		422.82
09-07	AP E0549012	OFFICE DEPOT INC	08/15/17 08/15/17	OFFICE SUPPLIES (OUTSIDE)		14.61
09-07	AP E0549013	OFFICE DEPOT INC	08/15/17 08/15/17	WATER		18.02
09-07	AP E0549013	OFFICE DEPOT INC	08/15/17 08/15/17	OFFICE SUPPLIES (OUTSIDE)		38.29
09-07	AP E0549019	WILLIAMS, LORI	08/17/17 08/17/17	FOOD & BEVERAGE		123.70
09-07	AP E0549466	OFFICE DEPOT INC	04/06/17 04/06/17	OFFICE SUPPLIES (OUTSIDE)		4.75
09-07	AP E0549467	OFFICE DEPOT INC	05/08/17 05/08/17	WATER		18.02
09-07	AP E0549467	OFFICE DEPOT INC	05/08/17 05/08/17	FOOD & BEVERAGE		13.19

1710

09-07	AP	E0549467	OFFICE DEPOT INC	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE)	6.92
09-08	AP	E0549684	WILLIAMS, JOEL	08/04/17	08/04/17	FOOD & BEVERAGE	11.72
09-08	AP	E0549684	WILLIAMS, JOEL	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)	23.96
09-13	AP	E0552483	OFFICE DEPOT INC	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	18.14
09-13	AP	E0552484	OFFICE DEPOT INC	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)	4.46
09-13	AP	E0552485	OFFICE DEPOT INC	09/06/17	09/06/17	WATER	18.02
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-180.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	292.26
						SUPPLIES AND MATERIALS TOTALS:	1,213.58
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	177.60
08-14	AP	E0543395	NEOPOST USA INC	01/26/17	03/31/17	MAINTENANCE / REPAIRS	280.29
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	177.60
09-18	AP	E0553547	NEOPOST USA INC	04/01/17	06/30/17	WARRANTIES	383.34
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	177.60
						EQUIPMENT TOTALS:	1,196.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,168.45
						OFFICE TOTALS:	312,168.45

2017 HON. LISA BLUNT ROCHESTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	292.01	249.63
PERSONNEL COMPENSATION	566,700.69	202,486.16
TRAVEL	18,351.76	11,313.54
RENT, COMMUNICATION, UTILITIES	61,472.00	21,759.52
PRINTING AND REPRODUCTION	5,691.18	2,083.69
OTHER SERVICES	25,744.52	7,015.00
SUPPLIES AND MATERIALS	23,313.56	3,977.00
EQUIPMENT	5,042.12	2,281.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	706,607.84	251,165.67
OFFICE TOTALS:	706,607.84	251,165.67

1711

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	83.35
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-7.20
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	21.83
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-14.80
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	174.95
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-8.50
						FRANKED MAIL TOTALS:	249.63
			PERSONNEL COMPENSATION				
			BANKS, SYLVIA	07/01/17	09/30/17	STATE DIRECTOR	23,250.00
			COLBURN, ELIZABETH	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,500.01
			CONNOLLY, ELIZABETH L	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	17,499.99
			CURRAN, CHRISTOPHER K	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	14,000.01
			DOBSON, WAYNNA A	07/01/17	09/30/17	PROJECT SPECIALIST	13,750.01
			DONNELLY, ANDREW J	07/01/17	09/30/17	PROJECT SPECIALIST	11,750.00
			GALLAGHER, THOMAS P	07/01/17	09/30/17	SHARED EMPLOYEE	5,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LISA BLUNT ROCHESTER—Con.						
		HENRY-BRYANT, HEATHER	07/01/17 09/30/17	SHARED EMPLOYEE		4,250.01
		HINES,KALILA T	07/01/17 09/30/17	SCHEDULER		14,000.01
		MCDERMOTT,BRENDAN B	07/01/17 09/30/17	STAFF ASSISTANT		8,499.99
		MCGREGOR,COURTNEY M	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR		18,500.01
		MORSE,KYLE A	09/18/17 09/30/17	PRESS SECRETARY		1,986.11
		SPEARS,IAN E	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		12,500.01
		TA,MINH T	07/01/17 09/30/17	CHIEF OF STAFF		36,249.99
		WEED,KRISTA M	07/01/17 09/30/17	CASEWORKER		11,750.00
				PERSONNEL COMPENSATION TOTALS:		202,486.16
TRAVEL						
07-03	AP	E0528960	TA,MINH T	05/31/17 05/31/17	MEALS	410.28
07-03	AP	E0528960	TA,MINH T	05/31/17 05/31/17	TAXI/PARKING/TOLLS	16.17
07-10	AP	E0533127	CITIBANK GOV CARD SERVICE	05/01/17 05/01/17	COMMERCIAL TRANSPORTATION	138.00
07-10	AP	E0533127	CITIBANK GOV CARD SERVICE	05/01/17 05/01/17	TAXI/PARKING/TOLLS	11.00
07-14	AP	E0534987	CITIBANK GOV CARD SERVICE	03/31/17 04/25/17	COMMERCIAL TRANSPORTATION	900.00
07-14	AP	E0534987	CITIBANK GOV CARD SERVICE	04/07/17 04/07/17	TAXI/PARKING/TOLLS	40.00
07-17	AP	E0533100	BANKS, SYLVIA	03/20/17 03/20/17	PRIVATE AUTO MILEAGE	72.87
07-17	AP	E0533100	BANKS, SYLVIA	04/03/17 04/22/17	PRIVATE AUTO MILEAGE	362.99
07-18	AP	E0533104	MCGREGOR, COURTNEY M.	06/28/17 06/28/17	COMMERCIAL TRANSPORTATION	171.00
07-18	AP	E0533104	MCGREGOR, COURTNEY M.	06/19/17 06/27/17	PRIVATE AUTO MILEAGE	253.59
08-04	AP	E0539247	BANKS, SYLVIA	05/13/17 06/19/17	PRIVATE AUTO MILEAGE	363.91
08-10	AP	E0540516	COULBOURN, ELIZABETH	07/27/17 07/27/17	MEALS	25.45
08-10	AP	E0540516	COULBOURN, ELIZABETH	07/27/17 07/27/17	PRIVATE AUTO MILEAGE	100.05
08-14	AP	E0537506	CITIBANK GOV CARD SERVICE	05/30/17 06/26/17	COMMERCIAL TRANSPORTATION	905.00
08-14	AP	E0537506	CITIBANK GOV CARD SERVICE	05/31/17 06/02/17	LODGING	1,871.10
08-14	AP	E0540521	TA,MINH T	07/17/17 07/21/17	MEALS	69.27
08-14	AP	E0540521	TA,MINH T	07/17/17 07/17/17	PRIVATE AUTO MILEAGE	112.89
08-29	AP	E0546928	CITIBANK GOV CARD SERVICE	06/29/17 07/26/17	COMMERCIAL TRANSPORTATION	127.45
08-29	AP	E0546928	CITIBANK GOV CARD SERVICE	06/27/17 06/29/17	LODGING	554.18
08-30	AP	E0546938	MCGREGOR, COURTNEY M.	07/20/17 07/26/17	PRIVATE AUTO MILEAGE	218.28
09-01	AP	E0546935	DOBSON, WAYNNA A	07/26/17 07/26/17	MEALS	13.35
09-01	AP	E0546935	DOBSON, WAYNNA A	07/21/17 07/24/17	PRIVATE AUTO MILEAGE	145.52
09-01	AP	E0546935	DOBSON, WAYNNA A	07/26/17 07/26/17	TAXI/PARKING/TOLLS	21.82
09-01	AP	E0548444	DOBSON, WAYNNA A	08/09/17 08/09/17	PRIVATE AUTO MILEAGE	64.80
09-01	AP	E0548459	TA,MINH T	08/08/17 08/08/17	MEALS	22.25
09-11	AP	E0550462	WEED, KRISTA M.	07/21/17 07/25/17	PRIVATE AUTO MILEAGE	218.28
09-12	AP	E0552241	CITIBANK GOV CARD SERVICE	06/07/17 06/27/17	COMMERCIAL TRANSPORTATION	278.60
09-18	AP	E0554911	SPEARS, IAN E.	08/23/17 09/09/17	PRIVATE AUTO MILEAGE	294.36
09-18	AP	E0554911	SPEARS, IAN E.	08/23/17 09/09/17	TAXI/PARKING/TOLLS	7.50
09-21	AP	E0555519	CITIBANK GOV CARD SERVICE	06/29/17 07/20/17	COMMERCIAL TRANSPORTATION	1,602.00
09-21	AP	E0555519	CITIBANK GOV CARD SERVICE	07/25/17 07/25/17	LODGING	385.64
09-21	AP	E0555519	CITIBANK GOV CARD SERVICE	07/25/17 07/25/17	MEALS	56.35
09-21	AP	E0555805	CITIBANK GOV CARD SERVICE	07/31/17 09/01/17	COMMERCIAL TRANSPORTATION	1,454.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LISA BLUNT ROCHESTER—Con.						
OTHER SERVICES						
07-16	AP 00931600	FIRESIDE21	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-24	AP E0534997	DATAWATCH SYSTEMS INC	07/01/17 07/31/17	SECURITY SERVICE	80.00	
07-28	AP 00935201	FIRESIDE21	06/01/17 06/30/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	
08-02	AP E0536145	DELAWARE MOVING AND STORAGE	07/01/17 07/31/17	JANITORIAL AND MAINT SERV	120.00	
08-02	AP E0536148	DELAWARE MOVING AND STORAGE	06/01/17 06/30/17	JANITORIAL AND MAINT SERV	80.00	
08-10	AP E0540589	DATAWATCH SYSTEMS INC	08/01/17 08/31/17	SECURITY SERVICE	80.00	
08-16	AP 00937248	FIRESIDE21	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-23	AP E0524700	CITY OF WILMINGTON DELAWARE	02/23/17 02/23/17	SECURITY SERVICE	-150.00	
08-30	AP 00940934	FIRESIDE21	07/01/17 07/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	
08-31	AP E0546929	DELAWARE MOVING AND STORAGE	08/01/17 08/01/17	JANITORIAL AND MAINT SERV	80.00	
08-31	AP E0546931	DELAWARE MOVING AND STORAGE	07/01/17 07/31/17	JANITORIAL AND MAINT SERV	120.00	
08-31	AP E0546932	DELAWARE MOVING AND STORAGE	07/01/17 07/01/17	JANITORIAL AND MAINT SERV	80.00	
09-01	AP E0546933	DELAWARE MOVING AND STORAGE	08/01/17 08/31/17	JANITORIAL AND MAINT SERV	120.00	
09-16	AP 00942945	FIRESIDE21	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-22	AP 00941905	FIRESIDE21	08/01/17 08/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	7,015.00
SUPPLIES AND MATERIALS						
07-17	AP E0532959	OFFICE BASICS INC	06/27/17 06/27/17	OFFICE SUPPLIES (OUTSIDE)	194.94	
07-17	AP E0536147	THE NEWS JOURNAL 1052	07/03/17 07/31/18	PUBLICATIONS/REFERENCE MAT'L	321.26	
07-24	AP E0534998	OFFICE BASICS INC	04/25/17 04/25/17	OFFICE SUPPLIES (OUTSIDE)	9.99	
07-24	AP E0535009	OFFICE BASICS INC	05/02/17 05/02/17	OFFICE SUPPLIES (OUTSIDE)	30.99	
07-25	AP E0535004	THE NEWS JOURNAL 1052	07/01/17 07/31/17	PUBLICATIONS/REFERENCE MAT'L	15.00	
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	146.67	
08-14	AP E0537506	CITIBANK GOV CARD SERVICE	05/31/17 06/01/17	FOOD & BEVERAGE	2,577.37	
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)	-45.00	
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	210.46	
09-01	AP E0546937	OFFICE BASICS INC	08/02/17 08/02/17	OFFICE SUPPLIES (OUTSIDE)	226.89	
09-12	AP E0551881	OFFICE BASICS INC	08/21/17 08/21/17	OFFICE SUPPLIES (OUTSIDE)	159.98	
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)	-40.00	
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	186.45	
					SUPPLIES AND MATERIALS TOTALS:	3,977.00
EQUIPMENT						
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS	272.33	
07-31	GL RPY0070290	.....	07/01/17 07/31/17	EQUIPMENT PURCHASES	44.57	
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS	272.33	
08-31	GL RPY0071121	.....	08/01/17 08/31/17	EQUIPMENT PURCHASES	44.57	
09-21	AP 00946145	CAPITOL IDEA TECHNOLOGY INC	08/17/17 08/17/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,330.43	
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS	272.33	
09-29	GL RPY0071996	.....	09/01/17 09/30/17	EQUIPMENT PURCHASES	44.57	
					EQUIPMENT TOTALS:	2,281.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,165.67

1714

2017 HON. DAVID P. ROE
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 251,165.67

FRANKED MAIL	4,931.93	2,898.20
PERSONNEL COMPENSATION	675,386.49	235,763.87
TRAVEL	39,665.18	17,467.51
RENT, COMMUNICATION, UTILITIES	52,893.56	17,327.64
PRINTING AND REPRODUCTION	2,585.84	1,292.32
OTHER SERVICES	42,122.73	14,083.69
SUPPLIES AND MATERIALS	7,277.78	3,568.13
EQUIPMENT	2,083.00	591.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	826,946.51	292,992.36
OFFICE TOTALS:	826,946.51	292,992.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	436.63
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-68.65
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	644.46
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	1,198.77
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-58.00
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	569.11
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	242.53
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-66.65
						FRANKED MAIL TOTALS:	2,898.20

PERSONNEL COMPENSATION

BARTLEY, CATHERINE A	07/01/17	07/31/17	SCHEDULER	5,833.33
BARTLEY, CATHERINE A	08/01/17	09/30/17	DIR OF OPERATIONS AND LEGISLAT	11,666.66
BENNETT, CHERYL A	07/01/17	09/30/17	CASEWORKER	15,000.00
BILL, AARON M	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	20,250.00
DARDEN, WILLIAM R	07/01/17	09/30/17	FIELD REPRESENTATIVE	16,749.99
DUBERSTEIN, REBECCA M	09/01/17	09/30/17	SHARED EMPLOYEE	4,000.00
ELLIOTT, FRAN W	07/01/17	09/30/17	CASEWORKER	10,500.00
FERGUSON, CAROLYN	06/01/17	08/31/17	CASEWORKER	5,808.33
HAVERLY, TIFFANY	07/01/17	08/06/17	COMMUNICATIONS DIRECTOR	500.00
HAVERLY, TIFFANY	08/07/17	09/30/17	SHARED EMPLOYEE	750.00
HENRY-BRYANT, HEATHER	07/01/17	09/30/17	SHARED EMPLOYEE	2,700.00
HOUSER, SHEILA Y	06/01/17	09/30/17	ADMINISTRATIVE ASSISTANT	15,733.34
JACOBS, KYLE W	07/01/17	07/31/17	LEGISLATIVE CORRESPONDENT	3,333.33
JACOBS, KYLE W	08/01/17	09/30/17	LEGISLATIVE ASSISTANT	6,666.66
JARNAGIN, ANGIE L	07/01/17	09/30/17	CASEWORKER	13,625.01
KATT, WILLIAM O	08/01/17	09/17/17	LEGISLATIVE ASSISTANT	5,222.22
LARGE, ALEXANDER	07/01/17	08/06/17	LEGISLATIVE ASSISTANT	120.00
LARGE, ALEXANDER	08/07/17	09/30/17	SHARED EMPLOYEE	180.00
MEYER, MATTHEW P	07/01/17	09/30/17	CHIEF OF STAFF	21,999.99
NEILSON, NICOLE M	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00
O'HARA, TRACIE M	07/01/17	09/30/17	CASEWORKER	11,874.99
SHORT, PATRICIA L	07/01/17	09/30/17	PRESS SECRETARY	12,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID P. ROE—Con.						
		TARWID,CAROLINE A	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT	8,750.01	
		TEAGUE,JOHN A	07/01/17 09/30/17	DISTRICT DIRECTOR	23,000.01	
		WITHERSPOON,JOHN T	07/01/17 07/31/17	LEGISLATIVE AIDE	3,750.00	
		WITHERSPOON,JOHN T	08/01/17 09/30/17	LEGISLATIVE ASSISTANT	7,500.00	
				PERSONNEL COMPENSATION TOTALS:	235,763.87	
TRAVEL						
07-05	AP E0531027	BARTLEY, CATHERINE A.	05/01/17 05/23/17	PRIVATE AUTO MILEAGE	35.80	
07-05	AP E0531027	BARTLEY, CATHERINE A.	05/23/17 06/16/17	TAXI/PARKING/TOLLS	25.93	
07-06	AP E0532314	CITIBANK GOV CARD SERVICE	04/28/17 05/22/17	COMMERCIAL TRANSPORTATION	3,278.80	
07-31	AP E0536273	HON. PHIL ROE	06/22/17 07/14/17	TAXI/PARKING/TOLLS	66.51	
07-31	AP E0536277	O'HARA,TRACIE M	04/18/17 04/18/17	PRIVATE AUTO MILEAGE	27.00	
07-31	AP E0536278	DARDEN, WILLIAM R.	06/02/17 06/29/17	PRIVATE AUTO MILEAGE	1,397.50	
07-31	AP E0536278	DARDEN, WILLIAM R.	06/22/17 06/27/17	TAXI/PARKING/TOLLS	35.31	
07-31	AP E0536498	BARTLEY, CATHERINE A.	06/06/17 06/21/17	PRIVATE AUTO MILEAGE	28.80	
08-03	AP E0538608	HON. PHIL ROE	07/25/17 07/25/17	TAXI/PARKING/TOLLS	10.00	
08-04	AP E0538606	TEAGUE,JOHN	04/03/17 04/28/17	PRIVATE AUTO MILEAGE	644.00	
08-04	AP E0540319	MEYER, MATTHEW P.	05/08/17 05/08/17	TAXI/PARKING/TOLLS	3.90	
08-04	AP E0540675	TEAGUE,JOHN	05/04/17 05/31/17	PRIVATE AUTO MILEAGE	497.00	
08-04	AP E0540679	HON. PHIL ROE	07/27/17 07/27/17	TAXI/PARKING/TOLLS	24.56	
08-11	AP 00936173	CITIBANK GOV CARD SERVICE	01/02/17 01/30/17	COMMERCIAL TRANSPORTATION	2,761.80	
08-21	AP E0543689	BENNETT, CHERYL A.	07/18/17 07/18/17	PRIVATE AUTO MILEAGE	70.50	
08-21	AP E0543690	DARDEN, WILLIAM R.	07/01/17 07/31/17	PRIVATE AUTO MILEAGE	988.00	
08-21	AP E0543691	MEYER, MATTHEW P.	06/30/17 06/30/17	MEALS	19.45	
08-21	AP E0543691	MEYER, MATTHEW P.	06/30/17 06/30/17	CAR RENTAL	56.85	
08-21	AP E0543693	O'HARA,TRACIE M	08/03/17 08/03/17	PRIVATE AUTO MILEAGE	47.00	
09-01	AP E0548968	HON. PHIL ROE	07/19/17 07/19/17	TAXI/PARKING/TOLLS	11.00	
09-01	AP E0548972	MEYER, MATTHEW P.	08/23/17 08/23/17	CAR RENTAL	46.18	
09-06	AP 00941185	CITIBANK GOV CARD SERVICE	06/30/17 07/24/17	COMMERCIAL TRANSPORTATION	1,661.70	
09-06	AP 00941185	CITIBANK GOV CARD SERVICE	07/26/17 07/26/17	TAXI/PARKING/TOLLS	10.28	
09-08	AP E0551328	CITIBANK GOV CARD SERVICE	06/06/17 06/16/17	COMMERCIAL TRANSPORTATION	2,505.70	
09-08	AP E0551328	CITIBANK GOV CARD SERVICE	06/02/17 06/02/17	CAR RENTAL	170.27	
09-12	AP E0551591	CITIBANK GOV CARD SERVICE	07/28/17 08/23/17	COMMERCIAL TRANSPORTATION	1,319.70	
09-12	AP E0552087	HON. PHIL ROE	09/07/17 09/07/17	TAXI/PARKING/TOLLS	35.00	
09-19	AP E0555430	O'HARA,TRACIE M	09/16/17 09/16/17	PRIVATE AUTO MILEAGE	23.00	
09-19	AP E0555434	HON. PHIL ROE	09/11/17 09/13/17	TAXI/PARKING/TOLLS	56.97	
09-27	AP E0555432	DARDEN, WILLIAM R.	08/01/17 08/31/17	PRIVATE AUTO MILEAGE	1,609.00	
				TRAVEL TOTALS:	17,467.51	
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0525630	CHARTER COMMUNICATIONS	06/06/17 07/05/17	UTILITIES	422.00	
07-16	AP 00931958	WALTERS STATE COMMUNITY COLLEGE	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00	
07-16	AP 00932148	CITY OF KINGSFORT	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,854.00	
07-20	AP 00932407	FEDEX BILLING ONLINE	07/10/17 07/14/17	POSTAGE / COURIER / BOX RENTAL	4.40	
07-25	AP E0536276	CHARTER COMMUNICATIONS	07/06/17 08/05/17	UTILITIES	427.76	

1716

07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	124.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	789.70
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	66.30
07-27	AP	00935174	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	18.32
08-03	AP	E0538607	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	473.66
08-04	AP	E0539925	MORRISTOWN UTILITIES COMMISSION	07/24/17	08/24/17	UTILITIES	325.97
08-04	AP	E0540674	CHARTER COMMUNICATIONS	08/06/17	09/05/17	UTILITIES	427.76
08-09	AP	00936029	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	39.97
08-16	AP	00937606	WALTERS STATE COMMUNITY COLLEGE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-16	AP	00937799	CITY OF KINGSPORT	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
08-18	AP	00936152	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	8.08
08-21	AP	E0543687	ICONSTITUENT LLC	07/25/17	07/25/17	TELECOMSRV/EQ/TOLL CHARGE	3,155.00
08-21	AP	E0543692	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	471.12
08-23	AP	00940366	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	5.94
08-30	AP	00940925	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	5.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	124.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	690.92
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	66.30
09-01	AP	00941130	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	8.99
09-11	AP	E0552088	CHARTER COMMUNICATIONS	09/06/17	10/05/17	UTILITIES	429.29
09-11	AP	E0552096	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	474.06
09-16	AP	00943297	WALTERS STATE COMMUNITY COLLEGE	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00
09-16	AP	00943487	CITY OF KINGSPORT	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
09-25	AP	00943624	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	4.40
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	124.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	733.65
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	66.30
09-27	AP	00946330	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	46.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,327.64
			PRINTING AND REPRODUCTION				
07-25	AP	E0536275	ACCURATE WORD LLC	05/23/17	05/23/17	PRINTING & REPRODUCTION	39.95
07-27	AP	00935206	PUBLIC PRINTER	03/06/17	03/06/17	PRINTING & REPRODUCTION	96.32
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	75.00
08-04	AP	E0539923	ACCURATE WORD LLC	07/25/17	07/25/17	PRINTING & REPRODUCTION	59.90
08-04	AP	E0540672	BSL GEM LASER EXPRESS LLC	04/01/17	06/30/17	PRINTING & REPRODUCTION	270.32
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	37.40
09-26	AP	00946462	PUBLIC PRINTER	07/06/17	07/06/17	PRINTING & REPRODUCTION	270.80
09-26	AP	00946462	PUBLIC PRINTER	07/19/17	07/19/17	PRINTING & REPRODUCTION	403.57
09-26	AP	E0555445	ROGERSVILLE OFFICE SUPPLY INC	06/21/17	09/13/17	PRINTING & REPRODUCTION	39.06
						PRINTING AND REPRODUCTION TOTALS:	1,292.32
			OTHER SERVICES				
07-16	AP	00931448	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	00931449	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-20	AP	00930560	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-03	AP	E0538605	ADT SECURITY SERVICES	07/31/17	10/30/17	SECURITY SERVICE	128.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID P. ROE—Con.						
08-08	AP	E0536667	07/10/17	07/10/17	NON-TECHNOLOGY SERVICE CONTR	323.75
08-16	AP	00937095	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00937096	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-18	AP	00936190	07/01/17	07/31/17	WEB DEV HST.EMAIL & RLTD SERV	585.00
08-30	AP	00940934	07/01/17	07/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-11	AP	00941357	08/01/17	08/31/17	WEB DEV HST.EMAIL & RLTD SERV	585.00
09-12	AP	E0552090	07/06/17	07/06/17	NON-TECHNOLOGY SERVICE CONTR	562.50
09-16	AP	00942795	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942796	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-22	AP	00941905	08/01/17	08/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-22	AP	E0549004	08/20/17	08/20/17	SECURITY SERVICE	33.97
					OTHER SERVICES TOTALS:	14,083.69
SUPPLIES AND MATERIALS						
07-07	AP	E0528808	05/25/17	05/25/17	FOOD & BEVERAGE	38.40
07-28	AP	00935045	06/30/17	06/30/17	WATER	77.95
07-31	AP	E0536274	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)	22.24
07-31	AP	E0536498	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)	120.52
07-31	AP	E0536669	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)	93.51
07-31	GL	FLG0070341	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-201.00
07-31	GL	RMS0070344	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	1,309.91
08-03	AP	E0538609	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)	16.99
08-03	AP	E0538610	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)	149.94
08-03	AP	E0538611	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)	52.25
08-03	AP	E0538612	07/19/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)	98.33
08-04	AP	E0538606	04/12/17	04/21/17	FOOD & BEVERAGE	379.26
08-04	AP	E0538606	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE)	69.35
08-04	AP	E0540319	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE)	99.84
08-04	AP	E0540678	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)	165.58
08-15	AP	E0539924	08/07/17	08/07/18	PUBLICATIONS/REFERENCE MAT'L	213.00
08-21	AP	E0543688	07/13/17	07/13/17	FOOD & BEVERAGE	26.07
08-21	AP	E0543691	06/26/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)	94.28
08-30	AP	00940430	07/31/17	07/31/17	WATER	72.95
08-31	GL	FLG0071184	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-235.00
08-31	GL	RMS0071183	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	223.44
09-01	AP	E0548967	09/23/17	09/23/18	PUBLICATIONS/REFERENCE MAT'L	37.00
09-11	AP	E0548966	09/03/17	08/05/18	PUBLICATIONS/REFERENCE MAT'L	182.40
09-13	AP	E0552086	08/23/17	08/23/17	HABITATION EXPENSE	316.72
09-14	AP	E0552095	08/29/17	08/29/17	FOOD & BEVERAGE	29.07
09-15	AP	E0552089	10/02/17	10/01/18	PUBLICATIONS/REFERENCE MAT'L	159.95
09-26	AP	00946217	08/31/17	08/31/17	WATER	17.95
09-27	AP	E0555432	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)	21.89
09-29	GL	FLG0072015	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-267.20
09-29	GL	RMS0072012	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	182.54
					SUPPLIES AND MATERIALS TOTALS:	3,568.13

1718

EQUIPMENT										
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	197.00			197.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	197.00			197.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	197.00			197.00
							EQUIPMENT TOTALS:			591.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:			292,992.36
							OFFICE TOTALS:			292,992.36

2016 HON. DAVID P. ROE
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT										
07-18	AP	00932374	FIBERCONNEXT	03/28/17	03/28/17	OFFICE EQUIP PURCH LESS THAN \$25,000	3,860.00			3,860.00
08-01	AP	00935585	E S DOCKERY INC	12/23/16	12/23/16	FURNITURE AND FIXTURE LESS THAN \$25,000	550.00			550.00
							EQUIPMENT TOTALS:			4,410.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:			4,410.00
							OFFICE TOTALS:			4,410.00

2017 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,540.28	1,731.67
PERSONNEL COMPENSATION	630,409.90	215,239.43
TRAVEL	35,335.93	15,243.82
RENT, COMMUNICATION, UTILITIES	73,608.58	25,986.37
PRINTING AND REPRODUCTION	1,372.85	506.40
OTHER SERVICES	27,759.65	7,519.95
SUPPLIES AND MATERIALS	15,742.48	11,912.02
EQUIPMENT	3,253.50	783.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	791,023.17	278,923.16
OFFICE TOTALS:	791,023.17	278,923.16

1719

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	433.91			433.91
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	907.16			907.16
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-28.30			-28.30
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	444.80			444.80
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-25.90			-25.90
							FRANKED MAIL TOTALS:			1,731.67

PERSONNEL COMPENSATION

ANDERSON,GENA L	07/01/17	09/30/17	CASEWORKER	10,500.00
BEGLEY,ANDREA M	07/01/17	09/30/17	FIELD REPRESENTATIVE	10,749.99
BELL,MEGAN O	07/01/17	09/30/17	CHIEF OF STAFF	7,272.99
BROWN,SARAH J	07/30/17	09/30/17	SCHEDULER	9,319.44
CAMERON,CARLOS L	07/01/17	09/30/17	FIELD REPRESENTATIVE	15,000.00
CONN, TONYA R.	07/01/17	09/30/17	RECEPTIONIST/CASEWORKER	8,812.50
ESTEP,NANA S	07/01/17	09/30/17	RECEPTIONIST/CASEWORKER	8,750.01
GAGE,AUSTIN C	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	10,749.99
HARVILLE,SHELBY M	07/05/17	08/31/17	PAID INTERN	2,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. HAROLD ROGERS—Con.						
		HARVILLE,SHELBY M	09/01/17 09/19/17	PART-TIME EMPLOYEE		-1,250.00
		JARRETT,CHELSEA M	07/01/17 09/30/17	OFFICE MANAGER		15,000.00
		JOHNSEN,JAKOB W	06/01/17 09/30/17	LEGISLATIVE DIRECTOR		7,491.67
		KELLY,KAREN L	07/01/17 09/30/17	DISTRICT DIRECTOR		29,887.50
		MATTHEWS, STACEY L	07/01/17 09/30/17	RECEPTIONIST/CASEWORKER		7,500.00
		MEECE, SARAH M	06/01/17 06/30/17	CASEWORKER (OTHER COMPENSATION)		4,292.31
		MELTON,TIMOTHY H	07/01/17 07/05/17	PAID INTERN		250.00
		MONTGOMERY,CLAY L	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT		8,750.01
		PINSON,ALEXANDER D	07/01/17 09/30/17	SENIOR LA AND COUNSEL		12,500.01
		RICE, KELICIA M.	07/01/17 07/31/17	SHARED EMPLOYEE		100.00
		RICE,ADAM E	07/01/17 09/30/17	FIELD REPRESENTATIVE		12,249.99
		SMITH,REBEKAH T	07/01/17 09/30/17	STAFF ASSISTANT		8,000.01
		SMOOT, MELINDA D.	07/01/17 09/30/17	DISTRICT COMMUNICATIONS COORD.		14,763.00
		SUMNER, REBECCA L.	07/01/17 09/30/17	CASEWORKER		11,750.01
				PERSONNEL COMPENSATION TOTALS:		215,239.43
TRAVEL						
07-19	AP E0535174	CITIBANK GOV CARD SERVICE	06/08/17 06/08/17	COMMERCIAL TRANSPORTATION		405.20
07-19	AP E0535174	CITIBANK GOV CARD SERVICE	06/12/17 06/12/17	COMMERCIAL TRANSPORTATION		413.80
07-19	AP E0535174	CITIBANK GOV CARD SERVICE	06/15/17 06/15/17	COMMERCIAL TRANSPORTATION		405.20
07-19	AP E0535174	CITIBANK GOV CARD SERVICE	06/20/17 06/20/17	COMMERCIAL TRANSPORTATION		413.80
07-26	AP E0535201	CAMERON, CARLOS L.	06/07/17 06/29/17	PRIVATE AUTO MILEAGE		343.68
07-27	AP E0535203	BEGLEY, ANDREA M.	06/02/17 06/20/17	PRIVATE AUTO MILEAGE		288.00
07-27	AP E0535204	RICE, ADAM E.	06/08/17 06/30/17	PRIVATE AUTO MILEAGE		483.84
08-02	AP E0538509	KELLY, KAREN L.	03/01/17 03/01/17	PRIVATE AUTO MILEAGE		28.80
08-02	AP E0538509	KELLY, KAREN L.	05/09/17 05/25/17	PRIVATE AUTO MILEAGE		465.60
08-02	AP E0538509	KELLY, KAREN L.	06/15/17 06/28/17	PRIVATE AUTO MILEAGE		409.92
08-10	AP E0540819	CAMERON, CARLOS L.	07/13/17 07/27/17	PRIVATE AUTO MILEAGE		371.04
08-17	AP E0541943	JOHNSEN, JAKOB W.	07/30/17 08/02/17	LODGING		360.98
08-17	AP E0541943	JOHNSEN, JAKOB W.	07/31/17 08/04/17	MEALS		200.82
08-17	AP E0541943	JOHNSEN, JAKOB W.	07/31/17 08/04/17	CAR RENTAL		596.06
08-17	AP E0541943	JOHNSEN, JAKOB W.	07/31/17 08/04/17	GASOLINE		36.02
08-17	AP E0541943	JOHNSEN, JAKOB W.	07/31/17 08/04/17	TAXI/PARKING/TOLLS		36.68
08-18	AP E0542947	BEGLEY, ANDREA M.	07/07/17 07/21/17	PRIVATE AUTO MILEAGE		275.52
08-21	AP E0542942	GAGE, AUSTIN C.	08/04/17 08/04/17	COMMERCIAL TRANSPORTATION		25.00
08-21	AP E0542942	GAGE, AUSTIN C.	08/01/17 08/01/17	LODGING		152.90
08-21	AP E0542942	GAGE, AUSTIN C.	07/31/17 08/05/17	MEALS		200.97
08-21	AP E0542942	GAGE, AUSTIN C.	08/02/17 08/04/17	GASOLINE		30.51
08-21	AP E0542942	GAGE, AUSTIN C.	08/05/17 08/05/17	TAXI/PARKING/TOLLS		19.46
08-21	AP E0542942	GAGE, AUSTIN C.	08/01/17 08/01/17	MISCELLANEOUS TRAVEL		3.58
08-25	AP 00940832	CITIBANK GOV CARD SERVICE	06/29/17 06/29/17	COMMERCIAL TRANSPORTATION		405.20
08-25	AP 00940832	CITIBANK GOV CARD SERVICE	07/11/17 07/11/17	COMMERCIAL TRANSPORTATION		570.80
08-25	AP 00940832	CITIBANK GOV CARD SERVICE	07/14/17 07/14/17	COMMERCIAL TRANSPORTATION		413.80
08-25	AP 00940832	CITIBANK GOV CARD SERVICE	07/17/17 07/17/17	COMMERCIAL TRANSPORTATION		570.80

1720

08-25	AP	00940832	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	413.80
08-25	AP	00940832	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	570.80
08-25	AP	00940832	CITIBANK GOV CARD SERVICE	07/30/17	07/30/17	COMMERCIAL TRANSPORTATION	468.20
08-25	AP	00940832	CITIBANK GOV CARD SERVICE	07/30/17	08/07/17	COMMERCIAL TRANSPORTATION	435.40
08-25	AP	00940832	CITIBANK GOV CARD SERVICE	08/04/17	08/04/17	COMMERCIAL TRANSPORTATION	319.55
08-25	AP	00940832	CITIBANK GOV CARD SERVICE	07/31/17	08/01/17	LODGING	147.37
09-11	AP	E0551831	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	570.80
09-11	AP	E0551831	CITIBANK GOV CARD SERVICE	08/25/17	08/25/17	COMMERCIAL TRANSPORTATION	413.80
09-11	AP	E0551831	CITIBANK GOV CARD SERVICE	07/30/17	07/31/17	LODGING	138.12
09-11	AP	E0551831	CITIBANK GOV CARD SERVICE	08/02/17	08/04/17	LODGING	2,697.18
09-11	AP	E0551831	CITIBANK GOV CARD SERVICE	08/10/17	08/11/17	LODGING	155.53
09-11	AP	E0551831	CITIBANK GOV CARD SERVICE	08/02/17	08/02/17	MEALS	2.65
09-11	AP	E0551831	CITIBANK GOV CARD SERVICE	08/02/17	08/03/17	MEALS	14.84
09-11	AP	E0551831	CITIBANK GOV CARD SERVICE	08/03/17	08/03/17	MEALS	6.36
09-11	AP	E0551897	RICE, ADAM E.	08/02/17	08/31/17	PRIVATE AUTO MILEAGE	440.64
09-11	AP	E0551907	CAMERON, CARLOS L.	08/11/17	08/22/17	PRIVATE AUTO MILEAGE	70.08
09-12	AP	E0551901	BEGLEY, ANDREA M.	08/01/17	08/28/17	PRIVATE AUTO MILEAGE	450.72
						TRAVEL TOTALS:	15,243.82
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	61.08
07-16	AP	00931719	LIFELINE REALTY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,577.73
07-16	AP	00931761	BIG SANDY AREA DEVEL DISTRICT	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	00932128	GORMAN COMPANY LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-20	AP	00930535	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	5.18
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	10.52
07-24	AP	E0535199	DIRECTV	06/27/17	07/26/17	UTILITIES	105.17
07-25	AP	E0535177	AT&T MOBILITY	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	181.27
07-25	AP	E0535200	AT & T	05/14/17	06/13/17	TELECOMSRV/EQ/TOLL CHARGE	320.64
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	108.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	592.77
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	36.88
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	46.49
07-26	AP	E0535176	APPALACHIAN WIRELESS	06/15/17	07/14/17	TELECOMSRV/EQ/TOLL CHARGE	409.81
07-26	AP	E0535197	CITY OF SOMERSET UTILITIES	05/02/17	06/01/17	UTILITIES	101.11
07-26	AP	E0535208	WINDSTREAM HOLDINGS INC	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE	309.74
07-26	AP	E0535209	WINDSTREAM HOLDINGS INC	05/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE	69.64
07-26	AP	E0535212	WINDSTREAM COMMUNICATIONS INC	06/22/17	07/21/17	TELECOMSRV/EQ/TOLL CHARGE	25.33
07-27	AP	00935168	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	15.77
07-31	GL	GRP0070292	.....	07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	60.00
08-03	AP	E0538514	HON. HAROLD ROGERS	05/03/17	06/05/17	UTILITIES	358.36
08-09	AP	00936030	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	4.22
08-10	AP	E0540836	APPALACHIAN WIRELESS	07/15/17	08/14/17	TELECOMSRV/EQ/TOLL CHARGE	409.89
08-16	AP	00937366	LIFELINE REALTY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,577.73
08-16	AP	00937408	BIG SANDY AREA DEVEL DISTRICT	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	00937779	GORMAN COMPANY LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-17	AP	E0542940	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	23.44
08-18	AP	00936155	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	32.97
08-18	AP	E0542939	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	180.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. HAROLD ROGERS—Con.						
08-18	AP E0543307	HON. HAROLD ROGERS	06/05/17 07/07/17	UTILITIES	453.90	
08-21	AP E0545287	VERIZON BUSINESS SERVICES	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	21.67	
08-28	GL GRP0070955	.....	08/01/17 08/31/17	HIR GRAPHICS (TRANSFER)	3.00	
08-29	GL HRS0071019	.....	07/01/17 07/31/17	RECORDING - (TRANSFER)	105.00	
08-30	AP 00940362	FEDEX BILLING ONLINE	08/07/17 08/11/17	POSTAGE / COURIER / BOX RENTAL	62.78	
08-30	AP 00940927	FEDEX BILLING ONLINE	08/14/17 08/18/17	POSTAGE / COURIER / BOX RENTAL	20.81	
08-30	AP E0547440	AT&T MOBILITY	07/07/17 08/06/17	TELECOMSRV/EQ/TOLL CHARGE	181.19	
08-30	AP E0547461	WINDSTREAM COMMUNICATIONS INC	06/19/17 07/18/17	TELECOMSRV/EQ/TOLL CHARGE	69.64	
08-30	AP E0547462	WINDSTREAM HOLDINGS INC	07/19/17 08/18/17	TELECOMSRV/EQ/TOLL CHARGE	312.67	
08-30	AP E0547467	WINDSTREAM HOLDINGS INC	07/22/17 08/21/17	TELECOMSRV/EQ/TOLL CHARGE	25.33	
08-30	AP E0547473	AT & T	07/14/17 08/13/17	TELECOMSRV/EQ/TOLL CHARGE	323.49	
08-30	AP E0547784	WINDSTREAM COMMUNICATIONS INC	07/19/17 08/18/17	TELECOMSRV/EQ/TOLL CHARGE	69.64	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	108.00	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	1,075.24	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRNSF)	36.88	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	54.56	
08-31	AP E0547468	TIME WARNER CABLE	03/17/17 04/16/17	UTILITIES	78.97	
08-31	AP E0547471	TIME WARNER CABLE	04/17/17 05/16/17	UTILITIES	78.97	
08-31	AP E0547476	DIRECTV	07/27/17 08/26/17	UTILITIES	70.64	
09-01	AP 00941129	FEDEX BILLING ONLINE	08/21/17 08/25/17	POSTAGE / COURIER / BOX RENTAL	5.18	
09-05	AP E0547442	CITY OF SOMERSET UTILITIES	07/03/17 08/01/17	UTILITIES	72.19	
09-05	AP E0547444	CITY OF SOMERSET UTILITIES	06/01/17 07/03/17	UTILITIES	75.79	
09-05	AP E0547765	APPALACHIAN WIRELESS	08/15/17 09/14/17	TELECOMSRV/EQ/TOLL CHARGE	409.89	
09-11	AP 00941352	FEDEX BILLING ONLINE	08/28/17 09/01/17	POSTAGE / COURIER / BOX RENTAL	32.90	
09-11	AP E0551903	WINDSTREAM HOLDINGS INC	08/19/17 09/18/17	TELECOMSRV/EQ/TOLL CHARGE	313.19	
09-11	AP E0551909	WINDSTREAM HOLDINGS INC	08/22/17 09/21/17	TELECOMSRV/EQ/TOLL CHARGE	25.33	
09-12	AP E0552260	CITY OF SOMERSET UTILITIES	03/01/17 04/03/17	UTILITIES	361.75	
09-16	AP 00943059	LIFELINE REALTY	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,577.73	
09-16	AP 00943101	BIG SANDY AREA DEVEL DISTRICT	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-16	AP 00943468	GORMAN COMPANY LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-26	AP 00946326	FEDEX BILLING ONLINE	09/11/17 09/15/17	POSTAGE / COURIER / BOX RENTAL	20.52	
09-26	AP E0551904	DIRECTV	08/27/17 09/26/17	UTILITIES	67.24	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	108.00	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	886.43	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRNSF)	36.88	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	56.28	
09-28	GL GRP0071931	.....	09/01/17 09/30/17	HIR GRAPHICS (TRANSFER)	40.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,986.37
PRINTING AND REPRODUCTION						
08-02	AP E0538511	JARRETT,CHELSEA M	07/13/17 07/13/17	PRINTING & REPRODUCTION	26.85	
08-02	AP E0538511	JARRETT,CHELSEA M	07/20/17 07/20/17	PRINTING & REPRODUCTION	106.83	

1722

08-10	AP	E0541942	XEROX CORPORATION	05/22/17	06/21/17	PRINTING & REPRODUCTION	43.02
08-25	AP	E0545290	ACCURATE WORD LLC	08/10/17	08/10/17	PRINTING & REPRODUCTION	79.90
09-11	AP	E0551905	ACCURATE WORD LLC	06/26/17	06/26/17	PRINTING & REPRODUCTION	249.80
						PRINTING AND REPRODUCTION TOTALS:	506.40
			OTHER SERVICES				
07-16	AP	00931402	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-28	AP	E0535198	MONICA RUSCITTO	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	130.00
08-01	AP	E0535196	MODERN SYSTEMS INC	07/01/17	07/31/17	SECURITY SERVICE	84.95
08-10	AP	E0540818	MONICA RUSCITTO	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	130.00
08-16	AP	00937045	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-21	AP	E0542942	GAGE, AUSTIN C.	08/04/17	08/04/17	TRAINING	15.00
09-01	AP	E0547487	GSL SOLUTIONS INC	03/28/17	05/17/17	WEB DEV HST,EMAIL & RLTD SERV	385.00
09-05	AP	E0547763	JOHNSEN, JAKOB W.	08/04/17	08/04/17	TRAINING	25.00
09-07	AP	E0547764	MONTGOMERY, CLAY L.	07/25/17	07/25/17	TRAINING	60.00
09-12	AP	E0551908	MONICA RUSCITTO	08/01/17	08/30/17	JANITORIAL AND MAINT SERV	130.00
09-14	AP	E0552261	GOVERNMENT AFFAIRS INSTITUTE	09/18/17	10/06/17	TRAINING	980.00
09-16	AP	00942747	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	7,519.95
			SUPPLIES AND MATERIALS				
07-03	GL	GFT0069623	.....	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)	1,861.48
07-07	AP	00930079	IMPACTOFFICE	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	199.60
07-07	AP	00930079	IMPACTOFFICE	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE)	443.00
07-24	GL	GFT0070059	.....	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)	92.56
07-25	AP	E0535202	AREA OFFICE SUPPLY INC	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE)	74.09
07-25	AP	E0535210	BOBBY D PRICE	06/09/17	06/09/17	HABITATION EXPENSE	824.34
07-25	AP	E0535211	BOBBY D PRICE	06/16/17	06/16/17	HABITATION EXPENSE	376.35
07-26	AP	E0535172	DANVILLE OFFICE EQUIPMENT CO INC	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)	247.34
07-26	AP	E0535201	CAMERON, CARLOS L.	06/06/17	06/15/17	FOOD & BEVERAGE	34.00
07-27	AP	E0535207	DANVILLE OFFICE EQUIPMENT CO INC	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	96.92
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	141.93
07-31	AP	E0535206	DANVILLE OFFICE EQUIPMENT CO	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	10.39
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-125.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	758.96
08-02	AP	E0535175	LEXINGTON H-L SERVICES INC	05/22/17	05/21/18	PUBLICATIONS/REFERENCE MAT'L	611.83
08-02	AP	E0538513	HON. HAROLD ROGERS	03/25/17	03/25/17	HABITATION EXPENSE	2,318.80
08-08	AP	E0538508	JARRETT,CHELSEA M	06/21/17	06/21/17	FOOD & BEVERAGE	200.85
08-08	AP	E0538508	JARRETT,CHELSEA M	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)	11.99
08-09	AP	E0535205	DANVILLE OFFICE EQUIPMENT CO INC	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	29.97
08-10	AP	E0540820	DANVILLE OFFICE EQUIPMENT CO INC	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	128.01
08-10	AP	E0540824	TIMES-TRIBUNE	08/01/17	07/30/18	PUBLICATIONS/REFERENCE MAT'L	179.88
08-24	AP	E0541944	BIG SANDY NEWS	07/06/17	07/06/18	PUBLICATIONS/REFERENCE MAT'L	15.00
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	111.93
08-31	AP	E0547477	GSL SOLUTIONS INC	08/03/17	08/03/17	PUBLICATIONS/REFERENCE MAT'L	105.00
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-114.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	249.97
09-05	AP	E0547766	ASHEVILLE CITIZEN-TIMES #1122	07/31/17	08/31/18	PUBLICATIONS/REFERENCE MAT'L	341.88
09-12	AP	E0551906	DANVILLE OFFICE EQUIPMENT CO	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)	250.19
09-14	GL	GFT0071471	.....	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)	2,036.61
09-14	GL	GFT0071476	.....	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. HAROLD ROGERS—Con.						
09-22	AP E0551910	JOHNSEN, JAKOB W.	09/02/17	09/02/17	OFFICE SUPPLIES (OUTSIDE)	18.63
09-26	AP 00946217	DEER PARK	08/31/17	08/31/17	WATER	116.93
09-29	GL FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-125.00
09-29	GL RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	377.59
					SUPPLIES AND MATERIALS TOTALS:	11,912.02
EQUIPMENT						
07-31	GL MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	262.50
08-31	GL MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	260.50
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	260.50
					EQUIPMENT TOTALS:	783.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,923.16
					OFFICE TOTALS:	278,923.16
2016 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-17	AP 00932295	CDW GOVERNMENT INC. C/O ISM IN	05/04/17	05/04/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,824.02
07-17	AP 00932295	CDW GOVERNMENT INC. C/O ISM IN	05/04/17	05/04/17	WARRANTIES	271.70
					EQUIPMENT TOTALS:	3,095.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,095.72
					OFFICE TOTALS:	3,095.72
2017 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	844.84
					PERSONNEL COMPENSATION	260,000.01
					TRAVEL	13,040.91
					RENT, COMMUNICATION, UTILITIES	13,663.69
					PRINTING AND REPRODUCTION	224.85
					OTHER SERVICES	8,317.48
					SUPPLIES AND MATERIALS	5,801.01
					EQUIPMENT	160.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,052.79
					OFFICE TOTALS:	302,052.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	315.84
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	359.64
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-142.65
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	312.01
					FRANKED MAIL TOTALS:	844.84

1724

PERSONNEL COMPENSATION							
		BARRANCA,ALEXIS K	07/01/17	09/30/17	SCHEDULER		11,000.01
		BAYLOR,CHRISTOPHER S	07/01/17	09/30/17	SHARED EMPLOYEE		3,500.01
		BRINSON, CHRISTOPHER R.	07/01/17	09/30/17	CHIEF OF STAFF		40,500.00
		DUNBAR, AVIS S.	07/01/17	09/30/17	CASEWORKER		15,500.01
		GRABEN, BEVERLY D.	07/01/17	09/30/17	CASEWORKER		16,374.99
		LEWIS III, ALVIN A.	07/01/17	09/30/17	DIR OF SPEC PROJ AND FLD REP		14,874.99
		MCBRIDE, DEBORAH R.	07/01/17	09/30/17	OFFICE MANAGER/CASEWORKER		23,124.99
		MCCONNELL IV,FORREST	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		20,750.01
		ROLLINS, SHERI L.	07/01/17	09/30/17	DISTRICT DIRECTOR		25,749.99
		RUHLEN, MARY E.	07/01/17	09/30/17	FINANCIAL ADVISOR		3,750.00
		SMITH, MARGARET	07/01/17	09/30/17	ADMINISTRATIVE ASSISTANT		14,750.01
		SNIDER, LAURIE S.	07/01/17	09/30/17	PRESS SECRETARY		21,750.00
		VANOY,LEE M	07/01/17	09/30/17	CONSTITUENT SERVICES REP		7,125.00
		VERETT, WHITNEY	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		25,749.99
		WILSON,KATHRYN H	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		15,500.01
					PERSONNEL COMPENSATION TOTALS:		260,000.01
	TRAVEL						
07-10	AP	00930189	VANOY, LEE M.	05/01/17	05/22/17	PRIVATE AUTO MILEAGE	248.11
07-10	AP	00930189	VANOY, LEE M.	05/22/17	05/31/17	PRIVATE AUTO MILEAGE	121.92
07-31	AP	E0538573	SMITH-BAKER, MARGARET J	06/05/17	06/29/17	PRIVATE AUTO MILEAGE	134.40
08-01	AP	E0539715	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	158.20
08-01	AP	E0539715	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION	158.20
08-01	AP	E0539715	CITIBANK GOV CARD SERVICE	06/08/17	06/08/17	COMMERCIAL TRANSPORTATION	257.20
08-01	AP	E0539715	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	158.20
08-01	AP	E0539715	CITIBANK GOV CARD SERVICE	06/13/17	06/15/17	COMMERCIAL TRANSPORTATION	624.40
08-01	AP	E0539715	CITIBANK GOV CARD SERVICE	06/13/17	06/15/17	LODGING	634.34
08-01	AP	E0539715	CITIBANK GOV CARD SERVICE	05/22/17	05/25/17	TAXI/PARKING/TOLLS	48.00
08-01	AP	E0539715	CITIBANK GOV CARD SERVICE	06/06/17	06/09/17	TAXI/PARKING/TOLLS	31.50
08-01	AP	E0539715	CITIBANK GOV CARD SERVICE	06/12/17	06/16/17	TAXI/PARKING/TOLLS	42.00
08-01	AP	E0539726	VANOY, LEE M.	06/13/17	06/14/17	MEALS	20.00
08-01	AP	E0539726	VANOY, LEE M.	06/02/17	06/30/17	PRIVATE AUTO MILEAGE	244.85
08-01	AP	E0539852	LEWIS III, ALVIN A.	05/03/17	05/18/17	PRIVATE AUTO MILEAGE	136.32
08-01	AP	E0539898	LEWIS III, ALVIN A.	06/07/17	06/27/17	PRIVATE AUTO MILEAGE	178.56
08-02	AP	E0539716	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	257.20
08-02	AP	E0539716	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	158.20
08-02	AP	E0539716	CITIBANK GOV CARD SERVICE	06/24/17	06/24/17	COMMERCIAL TRANSPORTATION	257.20
08-02	AP	E0539716	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION	158.20
08-02	AP	E0539716	CITIBANK GOV CARD SERVICE	06/20/17	06/23/17	TAXI/PARKING/TOLLS	52.50
08-07	AP	E0539724	ROLLINS, SHERI L.	06/01/17	06/27/17	PRIVATE AUTO MILEAGE	268.80
08-07	AP	E0539733	MCBRIDE, DEBORAH R.	04/24/17	04/30/17	CAR RENTAL	251.02
08-07	AP	E0539733	MCBRIDE, DEBORAH R.	04/29/17	04/29/17	GASOLINE	22.79
08-09	AP	E0542396	HON, MICHAEL D ROGERS	06/06/17	06/26/17	PRIVATE AUTO MILEAGE	302.40
08-09	AP	E0542397	GRABEN, BEVERLY D.	07/26/17	07/26/17	PRIVATE AUTO MILEAGE	45.12
08-16	AP	E0543970	VANOY, LEE M.	07/07/17	07/31/17	PRIVATE AUTO MILEAGE	58.75
08-25	AP	E0545733	ROLLINS, SHERI L.	07/12/17	07/26/17	PRIVATE AUTO MILEAGE	432.00
08-28	AP	E0545735	VERETT, WHITNEY	08/11/17	08/11/17	COMMERCIAL TRANSPORTATION	158.20
08-28	AP	E0545735	VERETT, WHITNEY	08/08/17	08/11/17	LODGING	422.42
09-07	AP	E0549399	LEWIS III, ALVIN A.	07/05/17	07/20/17	PRIVATE AUTO MILEAGE	136.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE ROGERS—Con.						
09-07	AP E0549404	GRABEN, BEVERLY D.	08/23/17 08/23/17	PRIVATE AUTO MILEAGE		43.20
09-07	AP E0550426	CITIBANK GOV CARD SERVICE	07/28/17 07/28/17	COMMERCIAL TRANSPORTATION		257.20
09-07	AP E0550426	CITIBANK GOV CARD SERVICE	07/24/17 07/28/17	TAXI/PARKING/TOLLS		52.50
09-08	AP E0549406	LEWIS III, ALVIN A.	08/02/17 08/17/17	PRIVATE AUTO MILEAGE		136.32
09-08	AP E0550427	CITIBANK GOV CARD SERVICE	07/10/17 07/10/17	COMMERCIAL TRANSPORTATION		158.20
09-08	AP E0550427	CITIBANK GOV CARD SERVICE	07/14/17 07/14/17	COMMERCIAL TRANSPORTATION		257.20
09-08	AP E0550427	CITIBANK GOV CARD SERVICE	07/17/17 07/17/17	COMMERCIAL TRANSPORTATION		158.20
09-08	AP E0550427	CITIBANK GOV CARD SERVICE	07/24/17 07/24/17	COMMERCIAL TRANSPORTATION		257.20
09-08	AP E0550427	CITIBANK GOV CARD SERVICE	07/11/17 07/14/17	TAXI/PARKING/TOLLS		225.00
09-13	AP 00941805	HON. MICHAEL D ROGERS	08/02/17 08/29/17	PRIVATE AUTO MILEAGE		510.72
09-13	AP E0552880	VANOY, LEE M.	08/01/17 08/31/17	PRIVATE AUTO MILEAGE		316.42
09-14	AP E0552879	ROLLINS, SHERI L.	08/03/17 08/24/17	PRIVATE AUTO MILEAGE		357.12
09-14	AP E0552929	DUNBAR, AVIS S.	08/01/17 08/14/17	PRIVATE AUTO MILEAGE		135.36
09-14	AP E0552930	HON. MICHAEL D ROGERS	09/05/17 09/05/17	TAXI/PARKING/TOLLS		12.00
09-16	AP E0552873	CITIBANK GOV CARD SERVICE	08/01/17 08/03/17	COMMERCIAL TRANSPORTATION		316.40
09-16	AP E0552873	CITIBANK GOV CARD SERVICE	08/07/17 08/13/17	COMMERCIAL TRANSPORTATION		415.40
09-16	AP E0552873	CITIBANK GOV CARD SERVICE	08/01/17 08/03/17	LODGING		202.02
09-16	AP E0552873	CITIBANK GOV CARD SERVICE	08/02/17 08/02/17	MEALS		27.00
09-16	AP E0552873	CITIBANK GOV CARD SERVICE	08/07/17 08/07/17	MEALS		25.22
09-16	AP E0552873	CITIBANK GOV CARD SERVICE	08/01/17 08/03/17	CAR RENTAL		253.82
09-16	AP E0552873	CITIBANK GOV CARD SERVICE	08/07/17 08/11/17	CAR RENTAL		488.19
09-16	AP E0552873	CITIBANK GOV CARD SERVICE	08/09/17 08/09/17	GASOLINE		53.31
09-16	AP E0552873	CITIBANK GOV CARD SERVICE	08/01/17 08/03/17	TAXI/PARKING/TOLLS		75.00
09-16	AP E0552873	CITIBANK GOV CARD SERVICE	08/07/17 08/13/17	TAXI/PARKING/TOLLS		175.00
09-17	AP E0552928	SNIDER, LAURIE S.	07/31/17 09/03/17	COMMERCIAL TRANSPORTATION		303.96
09-17	AP E0552928	SNIDER, LAURIE S.	08/01/17 08/14/17	MEALS		40.72
09-17	AP E0552928	SNIDER, LAURIE S.	07/31/17 09/03/17	TAXI/PARKING/TOLLS		47.00
09-18	AP E0552872	CITIBANK GOV CARD SERVICE	08/16/17 08/16/17	MEALS		8.51
09-18	AP E0552872	CITIBANK GOV CARD SERVICE	08/17/17 08/17/17	MEALS		0.55
09-18	AP E0552872	CITIBANK GOV CARD SERVICE	08/01/17 08/04/17	CAR RENTAL		211.35
09-18	AP E0552872	CITIBANK GOV CARD SERVICE	08/07/17 08/11/17	CAR RENTAL		264.19
09-18	AP E0552872	CITIBANK GOV CARD SERVICE	08/14/17 08/18/17	CAR RENTAL		264.19
09-18	AP E0552872	CITIBANK GOV CARD SERVICE	08/17/17 08/17/17	GASOLINE		48.36
09-18	AP E0552874	CITIBANK GOV CARD SERVICE	08/10/17 08/11/17	LODGING		101.92
09-18	AP E0552874	CITIBANK GOV CARD SERVICE	08/08/17 08/11/17	CAR RENTAL		122.08
09-18	AP E0552874	CITIBANK GOV CARD SERVICE	08/10/17 08/10/17	GASOLINE		16.94
09-18	AP E0552874	CITIBANK GOV CARD SERVICE	08/11/17 08/11/17	GASOLINE		27.13
09-18	AP E0552877	CITIBANK GOV CARD SERVICE	08/11/17 08/11/17	COMMERCIAL TRANSPORTATION		199.20
09-18	AP E0552877	CITIBANK GOV CARD SERVICE	08/10/17 08/11/17	LODGING		101.92
09-20	AP E0552871	CITIBANK GOV CARD SERVICE	08/01/17 08/01/17	MEALS		6.82
09-20	AP E0552871	CITIBANK GOV CARD SERVICE	08/02/17 08/02/17	MEALS		33.67
09-20	AP E0552871	CITIBANK GOV CARD SERVICE	08/03/17 08/03/17	MEALS		2.85
09-20	AP E0552871	CITIBANK GOV CARD SERVICE	08/07/17 08/07/17	MEALS		8.67

1726

09-20	AP	E0552871	CITIBANK GOV CARD SERVICE	08/08/17	08/08/17	MEALS	2.52
09-20	AP	E0552871	CITIBANK GOV CARD SERVICE	08/14/17	08/14/17	MEALS	6.35
09-20	AP	E0552871	CITIBANK GOV CARD SERVICE	08/15/17	08/15/17	MEALS	10.67
09-20	AP	E0552871	CITIBANK GOV CARD SERVICE	08/11/17	08/11/17	GASOLINE	61.27
09-20	AP	E0552871	CITIBANK GOV CARD SERVICE	08/14/17	08/14/17	GASOLINE	64.75
TRAVEL TOTALS:							13,040.91
RENT, COMMUNICATION, UTILITIES							
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	131.75
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	592.10
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	22.90
07-27	AP	00935197	GSA PUBLIC BUILDING SERVICE	07/01/17	07/31/17	DISTRICT OFFICE RENT (FEDERAL)	2,361.99
07-28	AP	E0538559	AT & T	06/08/17	07/07/17	TELECOMSRV/EQ/TOLL CHARGE	738.17
07-31	AP	E0538563	CABLE ONE INC	07/16/17	08/15/17	UTILITIES	92.39
07-31	AP	E0538574	CITY OF OPELIKA ALABAMA	08/01/17	08/31/17	UTILITIES	376.55
07-31	GL	GRP0070292	.....	07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	20.00
08-07	AP	E0539728	VERIZON WIRELESS	07/14/17	08/13/17	TELECOMSRV/EQ/TOLL CHARGE	299.80
08-21	AP	E0545734	AT & T	07/08/17	08/07/17	TELECOMSRV/EQ/TOLL CHARGE	772.32
08-23	AP	00940659	GSA PUBLIC BUILDING SERVICE	08/01/17	08/31/17	DISTRICT OFFICE RENT (FEDERAL)	2,361.99
08-23	AP	E0546563	CABLE ONE INC	08/16/17	09/15/17	UTILITIES	92.39
08-24	AP	E0546562	CITY OF OPELIKA ALABAMA	09/01/17	09/30/17	UTILITIES	376.55
08-29	AP	E0546564	VERIZON WIRELESS	08/14/17	09/13/17	TELECOMSRV/EQ/TOLL CHARGE	272.13
08-30	AP	00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	13.46
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	131.75
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	634.92
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	23.63
09-26	AP	00946493	AT & T	08/08/17	09/07/17	TELECOMSRV/EQ/TOLL CHARGE	765.83
09-26	AP	00946496	CABLE ONE INC	09/16/17	10/15/17	UTILITIES	92.39
09-26	AP	00946498	VERIZON WIRELESS	09/14/17	10/13/17	TELECOMSRV/EQ/TOLL CHARGE	255.23
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	131.75
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	620.67
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	25.04
09-29	AP	00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)	2,361.99
RENT, COMMUNICATION, UTILITIES TOTALS:							13,663.69
PRINTING AND REPRODUCTION							
07-05	AP	00929666	PUBLIC PRINTER	04/04/17	04/04/17	PRINTING & REPRODUCTION	97.68
07-05	AP	00929666	PUBLIC PRINTER	04/06/17	04/06/17	PRINTING & REPRODUCTION	55.52
09-26	AP	00946462	PUBLIC PRINTER	07/18/17	07/18/17	PRINTING & REPRODUCTION	71.65
PRINTING AND REPRODUCTION TOTALS:							224.85
OTHER SERVICES							
07-16	AP	00931347	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	01/01/17	01/31/17	SECURITY SERVICE	-8.00
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	02/01/17	02/28/17	SECURITY SERVICE	-8.00
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	03/01/17	03/31/17	SECURITY SERVICE	-8.00
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	04/01/17	04/30/17	SECURITY SERVICE	-8.00
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	05/01/17	05/31/17	SECURITY SERVICE	-8.00
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE	527.16

1727

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE ROGERS—Con.						
07-31	AP	E0536530	05/01/17 06/30/17	LEIDOS DIGITAL SOLUTIONS INC	598.00	
08-09	AP	E0542412	07/01/17 07/31/17	LEIDOS DIGITAL SOLUTIONS INC	299.00	
08-16	AP	00936990	08/01/17 08/31/17	LEIDOS DIGITAL SOLUTIONS INC	1,860.00	
08-30	AP	00940917	08/01/17 08/31/17	DEPT OF HOMELAND SECURITY	527.16	
09-08	AP	E0549405	08/01/17 08/31/17	LEIDOS DIGITAL SOLUTIONS INC	299.00	
09-16	AP	00942692	09/01/17 09/30/17	LEIDOS DIGITAL SOLUTIONS INC	1,860.00	
09-27	AP	00946365	09/01/17 09/30/17	DEPT OF HOMELAND SECURITY	527.16	
					OTHER SERVICES TOTALS:	8,317.48
SUPPLIES AND MATERIALS						
07-24	AP	E0536527	04/24/17 04/24/17	CONNECTION	199.99	
07-24	AP	E0536528	06/28/17 06/28/17	L&E DISTRIBUTORS	14.50	
07-28	AP	00935045	06/30/17 06/30/17	DEER PARK	84.95	
07-31	AP	E0536531	07/12/17 07/12/17	L&E DISTRIBUTORS	14.50	
07-31	GL	RMS0070344	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	401.63	
08-07	AP	E0539729	07/13/17 07/13/17	CRAWFORD OFFICE SUPPLY INC	157.46	
08-07	AP	E0539730	07/18/17 07/18/17	CRAWFORD OFFICE SUPPLY INC	40.04	
08-07	AP	E0539731	07/19/17 07/19/17	CRAWFORD OFFICE SUPPLY INC	165.95	
08-08	AP	E0539732	01/03/17 07/31/17	MCBRIDE, DEBORAH R.	70.00	
08-09	AP	E0542407	07/26/17 07/26/17	L&E DISTRIBUTORS	7.25	
08-16	AP	E0543970	07/12/17 07/12/17	VANOY, LEE M.	10.00	
08-28	AP	E0545731	07/18/17 12/31/18	ARISTOTLE INTERNATIONAL INC	4,010.48	
08-28	AP	E0545732	08/05/17 08/05/17	L&E DISTRIBUTORS	21.75	
08-29	AP	E0546656	08/11/17 08/11/17	OFFICE DEPOT INC	61.56	
08-30	AP	E0546805	08/23/17 08/23/17	L&E DISTRIBUTORS	14.50	
08-31	GL	FLG0071184	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)	-780.00	
08-31	GL	RMS0071183	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	394.32	
09-06	AP	E0547529	08/01/17 08/31/17	MCBRIDE, DEBORAH R.	10.00	
09-06	AP	E0549401	08/18/17 08/18/17	CRAWFORD OFFICE SUPPLY INC	17.38	
09-06	AP	E0549402	08/21/17 08/21/17	CRAWFORD OFFICE SUPPLY INC	74.06	
09-06	AP	E0549403	08/29/17 08/29/17	CRAWFORD OFFICE SUPPLY INC	85.04	
09-13	AP	E0552880	08/10/17 08/29/17	VANOY, LEE M.	70.00	
09-17	AP	E0552928	08/08/17 08/11/17	SNIDER, LAURIE S.	156.71	
09-18	AP	E0552878	09/07/17 09/07/17	L&E DISTRIBUTORS	14.50	
09-18	AP	E0552934	07/28/17 07/28/17	SNIDER, LAURIE S.	26.24	
09-26	AP	00946217	08/31/17 08/31/17	DEER PARK	69.95	
09-29	GL	RMS0072012	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	388.25	
					SUPPLIES AND MATERIALS TOTALS:	5,801.01
EQUIPMENT						
08-10	AP	E0542402	07/31/17 07/31/17	NEW AGE TONER CARTRIDGES INC	160.00	
					EQUIPMENT TOTALS:	160.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,052.79
					OFFICE TOTALS:	302,052.79

1728

2016 HON. MIKE ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	10/01/16	10/31/16	SECURITY SERVICE	-8.00	
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	11/01/16	11/30/16	SECURITY SERVICE	-8.00	
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	12/01/16	12/31/16	SECURITY SERVICE	-8.00	
							OTHER SERVICES TOTALS:	-24.00
EQUIPMENT								
07-06	AP	00929945	DELL MARKETING LP	04/21/17	04/21/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,104.39	
							EQUIPMENT TOTALS:	1,104.39
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,080.39
							OFFICE TOTALS:	<u>1,080.39</u>

2017 HON. DANA ROHRBACHER									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
							2,625.57	1,313.63	
							PERSONNEL COMPENSATION	769,029.97	269,538.85
							TRAVEL	21,225.09	7,803.91
							RENT, COMMUNICATION, UTILITIES	79,886.60	22,485.55
							PRINTING AND REPRODUCTION	1,292.27	506.26
							OTHER SERVICES	39,110.52	11,205.00
							SUPPLIES AND MATERIALS	6,401.42	1,423.30
							EQUIPMENT	180.00	60.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	919,751.44	314,336.50
							OFFICE TOTALS:	<u>919,751.44</u>	<u>314,336.50</u>

1729

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	467.82	
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-55.40	
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	564.87	
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-28.45	
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	385.89	
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-21.10	
							FRANKED MAIL TOTALS:	1,313.63
PERSONNEL COMPENSATION								
							AHN,JUSTIN S	16,250.01
							BEHREND,PAUL D	4,867.58
							BEHREND,PAUL D	28,068.50
							CULLINANE,SCOTT P	5,000.01
							DETORA,ANTHONY	24,999.99
							DYKEMA, RICHARD T.	42,102.75
							EISENBERGER,ANDREW J	11,250.00
							GONZALEZ,ALEXANDER E	9,999.99
							GRUBBS,KENNETH E	18,750.00
							KUCK, GEORGE A	1,250.01
							ROXBURGH,JESSICA A	15,000.00
							SMOLINSKY IV,STEVE J	1,250.01
							STAUNTON, KATHLEEN M.	35,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DANA ROHRABACHER—Con.						
		STROPPA, BERNARD	07/01/17 09/30/17	DISTRICT REPRESENTATIVE(P-T)		9,375.00
		TOWERS, CONSTANCE A	07/01/17 09/30/17	DISTRICT REPRESENTATIVE		11,874.99
		VANDERMEULEN, KIMBERLY J	07/01/17 09/30/17	DISTRICT EXECUTIVE ASSISTANT		9,500.01
		VANDERSLICE, JEFF	07/01/17 09/30/17	LEGISLATIVE DIRECTOR		24,999.99
					PERSONNEL COMPENSATION TOTALS:	269,538.85
TRAVEL						
07-16	AP 00931537	TOYOTA FINANCIAL SERVICES	07/01/17 07/31/17	AUTOMOBILE LEASE		1,000.00
07-19	AP E0532967	TOWERS, CONSTANCE A	04/04/17 04/28/17	PRIVATE AUTO MILEAGE		45.15
07-19	AP E0532967	TOWERS, CONSTANCE A	05/04/17 05/17/17	PRIVATE AUTO MILEAGE		54.84
07-19	AP E0532967	TOWERS, CONSTANCE A	06/01/17 06/16/17	PRIVATE AUTO MILEAGE		139.37
07-19	AP E0532967	TOWERS, CONSTANCE A	06/05/17 06/05/17	TAXI/PARKING/TOLLS		15.22
07-19	AP E0532967	TOWERS, CONSTANCE A	06/09/17 06/09/17	TAXI/PARKING/TOLLS		31.22
07-19	AP E0532968	VANDERMEULEN, KIMBERLY J	06/09/17 06/22/17	PRIVATE AUTO MILEAGE		51.73
07-19	AP E0533033	CITIBANK GOV CARD SERVICE	06/09/17 06/09/17	COMMERCIAL TRANSPORTATION		275.20
07-19	AP E0533033	CITIBANK GOV CARD SERVICE	06/12/17 06/12/17	COMMERCIAL TRANSPORTATION		275.20
07-19	AP E0533033	CITIBANK GOV CARD SERVICE	06/15/17 06/15/17	COMMERCIAL TRANSPORTATION		195.20
07-19	AP E0533033	CITIBANK GOV CARD SERVICE	06/20/17 06/20/17	COMMERCIAL TRANSPORTATION		275.20
07-19	AP E0533033	CITIBANK GOV CARD SERVICE	06/23/17 06/23/17	COMMERCIAL TRANSPORTATION		275.20
07-19	AP E0533033	CITIBANK GOV CARD SERVICE	06/26/17 06/26/17	COMMERCIAL TRANSPORTATION		275.20
07-19	AP E0533033	CITIBANK GOV CARD SERVICE	06/30/17 06/30/17	COMMERCIAL TRANSPORTATION		275.20
07-19	AP E0533036	HON DANA ROHRABACHER	06/20/17 06/20/17	GASOLINE		24.37
07-19	AP E0533036	HON DANA ROHRABACHER	06/24/17 06/24/17	GASOLINE		31.52
07-19	AP E0533036	HON DANA ROHRABACHER	06/24/17 06/24/17	TAXI/PARKING/TOLLS		20.40
08-15	AP E0541723	VANDERMEULEN, KIMBERLY J	07/07/17 07/27/17	PRIVATE AUTO MILEAGE		49.76
08-15	AP E0541723	VANDERMEULEN, KIMBERLY J	07/27/17 07/27/17	TAXI/PARKING/TOLLS		8.08
08-15	AP E0541725	CITIBANK GOV CARD SERVICE	07/11/17 07/11/17	COMMERCIAL TRANSPORTATION		195.20
08-15	AP E0541725	CITIBANK GOV CARD SERVICE	07/14/17 07/14/17	COMMERCIAL TRANSPORTATION		275.20
08-15	AP E0541725	CITIBANK GOV CARD SERVICE	07/17/17 07/17/17	COMMERCIAL TRANSPORTATION		275.20
08-15	AP E0541725	CITIBANK GOV CARD SERVICE	07/20/17 07/20/17	COMMERCIAL TRANSPORTATION		195.20
08-15	AP E0541725	CITIBANK GOV CARD SERVICE	07/24/17 07/24/17	COMMERCIAL TRANSPORTATION		195.20
08-15	AP E0541725	CITIBANK GOV CARD SERVICE	07/28/17 07/28/17	COMMERCIAL TRANSPORTATION		275.20
08-15	AP E0541728	HON DANA ROHRABACHER	07/07/17 07/08/17	TAXI/PARKING/TOLLS		12.52
08-16	AP 00937183	TOYOTA FINANCIAL SERVICES	08/01/17 08/31/17	AUTOMOBILE LEASE		1,000.00
08-23	AP E0546231	CITY OF HUNTINGTON BEACH	09/01/17 09/30/17	TAXI/PARKING/TOLLS		50.00
09-06	AP E0549732	VANDERMEULEN, KIMBERLY J	08/03/17 08/31/17	PRIVATE AUTO MILEAGE		41.68
09-07	AP E0549728	CITIBANK GOV CARD SERVICE	06/15/17 06/15/17	COMMERCIAL TRANSPORTATION		195.20
09-07	AP E0549728	CITIBANK GOV CARD SERVICE	08/13/17 08/13/17	COMMERCIAL TRANSPORTATION		275.20
09-12	AP E0552003	HON DANA ROHRABACHER	07/01/17 07/30/17	GASOLINE		200.41
09-12	AP E0552003	HON DANA ROHRABACHER	08/02/17 08/31/17	GASOLINE		163.11
09-12	AP E0552003	HON DANA ROHRABACHER	09/02/17 09/04/17	GASOLINE		70.35
09-12	AP E0552004	TOWERS, CONSTANCE A	08/01/17 08/31/17	PRIVATE AUTO MILEAGE		66.18
09-16	AP 00942882	TOYOTA FINANCIAL SERVICES	09/01/17 09/30/17	AUTOMOBILE LEASE		1,000.00
					TRAVEL TOTALS:	7,803.91

1730

RENT, COMMUNICATION, UTILITIES									
07-16	AP	00931481	ABDELMUTI DEVELOPMENT CO	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)			5,095.00
07-18	AP	E0533035	FRONTIER COMMUNICATIONS	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE			374.88
07-21	AP	E0534700	VERIZON WIRELESS	07/04/17	08/03/17	TELECOMSRV/EQ/TOLL CHARGE			414.58
07-24	AP	E0535702	SOUTHERN CALIFORNIA EDISON	06/09/17	07/11/17	UTILITIES			189.28
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)			28.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)			139.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)			1,144.20
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)			8.42
07-26	AP	E0536621	TIME WARNER CABLE	07/23/17	08/22/17	UTILITIES			74.99
08-15	AP	E0541735	CITY OF HUNTINGTON BEACH	08/01/17	08/31/17	DISTRICT OFFICE PARKING			50.00
08-16	AP	00937128	ABDELMUTI DEVELOPMENT CO	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)			5,095.00
08-16	AP	E0542498	FRONTIER COMMUNICATIONS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE			372.74
08-16	AP	E0542542	VERIZON WIRELESS	08/04/17	09/03/17	TELECOMSRV/EQ/TOLL CHARGE			415.57
08-18	AP	E0545092	TIME WARNER CABLE	08/23/17	09/22/17	UTILITIES			76.61
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)			28.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)			139.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)			892.74
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)			7.27
09-11	AP	E0550545	FRONTIER COMMUNICATIONS	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE			372.58
09-11	AP	E0552010	VERIZON WIRELESS	09/04/17	10/03/17	TELECOMSRV/EQ/TOLL CHARGE			847.52
09-12	AP	00941742	SOUTHERN CALIFORNIA EDISON	07/11/17	08/09/17	UTILITIES			234.88
09-13	AP	E0552352	SOUTHERN CALIFORNIA EDISON	08/09/17	09/08/17	UTILITIES			208.84
09-15	AP	E0553475	TIME WARNER CABLE	09/23/17	10/22/17	UTILITIES			76.61
09-16	AP	00942827	ABDELMUTI DEVELOPMENT CO	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)			5,095.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)			28.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)			139.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)			924.37
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)			13.47
RENT, COMMUNICATION, UTILITIES TOTALS:									
									22,485.55
PRINTING AND REPRODUCTION									
07-05	AP	00929666	PUBLIC PRINTER	04/19/17	04/19/17	PRINTING & REPRODUCTION			12.93
07-05	AP	00929666	PUBLIC PRINTER	05/15/17	05/15/17	PRINTING & REPRODUCTION			24.67
07-18	AP	E0533031	XEROX CORPORATION	04/22/17	05/21/17	PRINTING & REPRODUCTION			46.92
07-27	GL	PIX0070211	.....	07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)			12.80
08-15	AP	E0541722	XEROX CORPORATION	05/21/17	06/21/17	PRINTING & REPRODUCTION			65.19
08-25	GL	PIX0070905	.....	08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)			24.60
09-06	AP	E0549731	XEROX CORPORATION	06/21/17	07/21/17	PRINTING & REPRODUCTION			50.03
09-12	AP	E0552353	DAVID L ANDRUKITIS INC	09/08/17	09/08/17	PRINTING & REPRODUCTION			40.00
09-12	AP	E0552355	DAVID L ANDRUKITIS INC	09/07/17	09/07/17	PRINTING & REPRODUCTION			40.00
09-13	AP	E0553113	DAVID L ANDRUKITIS INC	08/24/17	08/24/17	PRINTING & REPRODUCTION			40.00
09-14	AP	E0553112	DAVID L ANDRUKITIS INC	07/28/17	07/28/17	PRINTING & REPRODUCTION			40.00
09-26	AP	00946462	PUBLIC PRINTER	07/19/17	07/19/17	PRINTING & REPRODUCTION			102.72
09-27	GL	PIX0071874	.....	09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)			6.40
PRINTING AND REPRODUCTION TOTALS:									
									506.26
OTHER SERVICES									
07-05	AP	E0529878	ALBA NORIEGA	06/02/17	06/15/17	JANITORIAL AND MAINT SERV			300.00
07-16	AP	00931371	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS			3,335.00
07-27	AP	E0536838	ALBA NORIEGA	06/30/17	07/14/17	JANITORIAL AND MAINT SERV			300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DANA ROHRBACHER—Con.						
08-16	AP 00937014	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
08-23	AP E0546229	ALBA NORIEGA	07/28/17 08/11/17	JANITORIAL AND MAINT SERV	300.00	
09-13	AP E0552489	ALBA NORIEGA	08/25/17 09/09/17	JANITORIAL AND MAINT SERV	300.00	
09-16	AP 00942716	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
					OTHER SERVICES TOTALS:	11,205.00
SUPPLIES AND MATERIALS						
07-24	AP E0535701	TOYOTA OF HUNTINGTON BEACH	07/12/17 07/13/17	AUTO EXPENSES	272.50	
07-27	AP E0536618	STAPLES CREDIT PLAN	06/21/17 06/21/17	OFFICE SUPPLIES (OUTSIDE)	107.74	
07-27	AP E0536619	STAPLES CREDIT PLAN	06/30/17 06/30/17	OFFICE SUPPLIES (OUTSIDE)	61.25	
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER	71.92	
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)	-150.00	
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	54.29	
08-16	AP 00936237	IMPACTOFFICE	07/26/17 07/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	120.00	
08-23	AP E0545157	STAPLES CREDIT PLAN	07/27/17 07/27/17	OFFICE SUPPLIES (OUTSIDE)	2.68	
08-23	AP E0545158	STAPLES CREDIT PLAN	08/03/17 08/03/17	OFFICE SUPPLIES (OUTSIDE)	29.00	
08-23	AP E0545159	STAPLES CREDIT PLAN	08/09/17 08/09/17	OFFICE SUPPLIES (OUTSIDE)	17.98	
08-23	AP E0545160	STAPLES CREDIT PLAN	08/10/17 08/10/17	OFFICE SUPPLIES (OUTSIDE)	52.18	
08-23	AP E0545161	STAPLES CREDIT PLAN	07/26/17 07/26/17	OFFICE SUPPLIES (OUTSIDE)	12.60	
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER	99.88	
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)	-149.20	
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	182.39	
09-19	AP 00946022	STAPLES CREDIT PLAN	07/21/17 07/21/17	OFFICE SUPPLIES (OUTSIDE)	50.06	
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER	86.87	
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)	-35.00	
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	536.16	
					SUPPLIES AND MATERIALS TOTALS:	1,423.30
EQUIPMENT						
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS	20.00	
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS	20.00	
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS	20.00	
					EQUIPMENT TOTALS:	60.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,336.50
					OFFICE TOTALS:	314,336.50

1732

2017 HON. TODD ROKITA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,680.48	27,331.23
PERSONNEL COMPENSATION	612,844.47	210,291.69
TRAVEL	53,159.10	18,624.28
RENT, COMMUNICATION, UTILITIES	27,357.55	11,434.32
PRINTING AND REPRODUCTION	30,012.88	28,653.34
OTHER SERVICES	45,210.85	17,652.33
SUPPLIES AND MATERIALS	9,029.03	1,928.89

EQUIPMENT	5,773.13	2,007.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,067.49	317,923.79
OFFICE TOTALS:	812,067.49	317,923.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	AP	00935347 UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	312.62
07-28	AP	00935350 UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	571.80
07-31	GL	FLG0070341	07/20/17	07/31/17	FRANKED MAIL	-49.10
08-30	AP	00940766 UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	280.55
08-30	AP	00940939 UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	25,366.87
08-31	GL	FLG0071184	08/20/17	08/31/17	FRANKED MAIL	-55.90
09-26	AP	00946241 UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	83.70
09-26	AP	00946500 UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	873.99
09-29	GL	FLG0072015	09/20/17	09/30/17	FRANKED MAIL	-53.30
					FRANKED MAIL TOTALS:	27,331.23

PERSONNEL COMPENSATION

COCKE, KIMBERLY A	07/01/17	09/15/17	OFFICE MANAGER	7,708.33
CRUZ, MARK A	07/01/17	09/30/17	CHIEF OF STAFF	35,000.01
DONCHES, MICHELLE M.	07/01/17	09/30/17	SHARED EMPLOYEE	3,750.00
DOWNING, ANDREW C	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,750.01
HASENBERG, AMY E	07/01/17	09/30/17	PRESS SECRETARY	16,250.01
HUBBARD, DIANE J	07/01/17	09/30/17	COMMUNITY LIAISON	9,500.01
KANTROWITZ, RACHEL T	07/01/17	09/30/17	STAFF ASSISTANT	8,750.01
MATTHES, JONATHAN M	07/01/17	09/30/17	CONSTITUENT OUTREACH MGR	9,249.99
MCLAIN, JOSEPH E	07/01/17	09/30/17	DISTRICT DIRECTOR	24,999.99
METS, MIHKEL J	07/01/17	09/30/17	LEG. ASST & DIG. MEDIA DIRECTOR	13,749.99
OSBORNE, ALEXANDER L	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	13,749.99
REYNOLDS, PARKER H	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	18,750.00
SMITH, THERESA E	08/01/17	09/30/17	CASE MANAGER	5,833.34
WALLACE, BRITTANY D	07/01/17	09/30/17	PROJECTS COORDINATOR	8,750.01
WARNER, MARK R	07/01/17	09/30/17	COMMUNITY LIAISON	6,000.00
WILLIAMS, JESSICA L	07/01/17	09/30/17	EXECUTIVE ASSISTANT	19,500.00
			PERSONNEL COMPENSATION TOTALS:	210,291.69

TRAVEL

07-07	AP	E0530442 HON. THEODORE ROKITA	06/23/17	06/23/17	TAXI/PARKING/TOLLS	53.30
07-11	AP	E0531907 KANTROWITZ, RACHEL T.	06/06/17	06/26/17	PRIVATE AUTO MILEAGE	28.90
07-11	AP	E0531908 O'CONNOR, ZACHARY A.	06/13/17	06/28/17	PRIVATE AUTO MILEAGE	323.90
07-19	AP	E0533524 CITIBANK GOV CARD SERVICE	06/30/17	07/09/17	COMMERCIAL TRANSPORTATION	447.40
07-19	AP	E0534307 COCKE, KIMBERLY A.	06/26/17	06/30/17	MEALS	155.73
07-19	AP	E0534307 COCKE, KIMBERLY A.	06/05/17	06/30/17	PRIVATE AUTO MILEAGE	390.60
07-19	AP	E0534307 COCKE, KIMBERLY A.	06/26/17	06/30/17	TAXI/PARKING/TOLLS	39.29
07-20	AP	E0534304 CITIBANK GOV CARD SERVICE	06/20/17	06/30/17	COMMERCIAL TRANSPORTATION	1,556.40
07-20	AP	E0534304 CITIBANK GOV CARD SERVICE	05/25/17	06/16/17	LODGING	1,816.82
07-31	AP	E0538030 HON. THEODORE ROKITA	07/20/17	07/20/17	TAXI/PARKING/TOLLS	50.95
07-31	AP	E0538167 WALLACE, BRITTANY D.	05/23/17	06/20/17	PRIVATE AUTO MILEAGE	304.00
07-31	AP	E0538167 WALLACE, BRITTANY D.	06/21/17	07/21/17	PRIVATE AUTO MILEAGE	227.00
08-04	AP	E0538031 MCLAIN, JOSEPH	06/12/17	06/16/17	MEALS	82.55
08-04	AP	E0538031 MCLAIN, JOSEPH	06/02/17	06/30/17	PRIVATE AUTO MILEAGE	160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TODD ROKITA—Con.						
08-04	AP E0538031	MCLAIN, JOSEPH	06/02/17 06/15/17	TAXI/PARKING/TOLLS	9.25	
08-11	AP E0540040	HON. THEODORE ROKITA	07/25/17 07/28/17	PRIVATE AUTO MILEAGE	1,095.03	
08-11	AP E0540040	HON. THEODORE ROKITA	07/24/17 07/28/17	TAXI/PARKING/TOLLS	184.00	
08-15	AP E0542777	COCKE, KIMBERLY A.	07/24/17 07/25/17	MEALS	37.16	
08-15	AP E0542777	COCKE, KIMBERLY A.	07/03/17 07/25/17	PRIVATE AUTO MILEAGE	291.40	
08-15	AP E0542777	COCKE, KIMBERLY A.	07/24/17 07/25/17	TAXI/PARKING/TOLLS	19.15	
08-16	AP E0542780	WALLACE, BRITTANY D.	07/26/17 08/04/17	PRIVATE AUTO MILEAGE	175.00	
08-17	AP E0542776	CITIBANK GOV CARD SERVICE	06/29/17 07/25/17	COMMERCIAL TRANSPORTATION	2,550.80	
08-17	AP E0542776	CITIBANK GOV CARD SERVICE	06/26/17 07/25/17	LODGING	1,520.58	
08-17	AP E0543251	WILLIAMS, JESSICA L.	06/12/17 06/12/17	PRIVATE AUTO MILEAGE	13.25	
08-17	AP E0543251	WILLIAMS, JESSICA L.	07/05/17 08/04/17	PRIVATE AUTO MILEAGE	724.30	
09-11	AP E0548816	CRUZ, MARK A.	08/21/17 08/23/17	MEALS	47.20	
09-11	AP E0548816	CRUZ, MARK A.	08/21/17 08/23/17	CAR RENTAL	227.12	
09-11	AP E0548816	CRUZ, MARK A.	08/23/17 08/23/17	GASOLINE	14.58	
09-11	AP E0548816	CRUZ, MARK A.	08/21/17 08/21/17	TAXI/PARKING/TOLLS	14.69	
09-11	AP E0548816	CRUZ, MARK A.	08/22/17 08/23/17	TAXI/PARKING/TOLLS	22.00	
09-13	AP E0551472	CITIBANK GOV CARD SERVICE	08/28/17 09/08/17	COMMERCIAL TRANSPORTATION	1,240.60	
09-13	AP E0551472	CITIBANK GOV CARD SERVICE	08/21/17 08/24/17	LODGING	587.34	
09-16	AP E0552993	WALLACE, BRITTANY D.	08/11/17 08/22/17	PRIVATE AUTO MILEAGE	107.50	
09-16	AP E0553000	METS, MIKKEL J.	08/29/17 08/30/17	MEALS	23.21	
09-16	AP E0553000	METS, MIKKEL J.	08/29/17 08/30/17	CAR RENTAL	123.82	
09-16	AP E0553000	METS, MIKKEL J.	08/30/17 08/30/17	GASOLINE	30.80	
09-16	AP E0553001	HON. THEODORE ROKITA	06/06/17 06/30/17	PRIVATE AUTO MILEAGE	232.00	
09-16	AP E0553001	HON. THEODORE ROKITA	07/01/17 07/31/17	PRIVATE AUTO MILEAGE	455.00	
09-16	AP E0553001	HON. THEODORE ROKITA	08/05/17 09/05/17	PRIVATE AUTO MILEAGE	340.50	
09-16	AP E0553005	REYNOLDS, PARKER H.	04/24/17 05/09/17	MEALS	58.66	
09-16	AP E0553005	REYNOLDS, PARKER H.	08/13/17 08/15/17	MEALS	155.12	
09-16	AP E0553005	REYNOLDS, PARKER H.	04/23/17 05/10/17	CAR RENTAL	215.90	
09-16	AP E0553005	REYNOLDS, PARKER H.	08/12/17 08/16/17	CAR RENTAL	323.92	
09-16	AP E0553005	REYNOLDS, PARKER H.	04/24/17 04/24/17	GASOLINE	19.09	
09-16	AP E0553005	REYNOLDS, PARKER H.	08/14/17 08/15/17	GASOLINE	52.99	
09-19	AP E0552997	COCKE, KIMBERLY A.	08/01/17 08/28/17	PRIVATE AUTO MILEAGE	287.10	
09-19	AP E0552998	MCLAIN, JOSEPH	07/04/17 07/26/17	PRIVATE AUTO MILEAGE	142.50	
09-19	AP E0552998	MCLAIN, JOSEPH	08/02/17 08/25/17	PRIVATE AUTO MILEAGE	320.00	
09-19	AP E0552998	MCLAIN, JOSEPH	09/02/17 09/06/17	PRIVATE AUTO MILEAGE	122.50	
09-19	AP E0552998	MCLAIN, JOSEPH	07/12/17 07/12/17	TAXI/PARKING/TOLLS	5.25	
09-19	AP E0552998	MCLAIN, JOSEPH	08/05/17 08/21/17	TAXI/PARKING/TOLLS	17.50	
09-20	AP E0555534	WILLIAMS, JESSICA L.	08/22/17 08/27/17	PRIVATE AUTO MILEAGE	464.60	
09-27	AP E0554476	CRUZ, MARK A.	08/31/17 09/01/17	MEALS	52.73	
09-27	AP E0554476	CRUZ, MARK A.	09/01/17 09/01/17	GASOLINE	20.35	
09-27	AP E0557005	HON. THEODORE ROKITA	09/14/17 09/14/17	PRIVATE AUTO MILEAGE	612.95	
09-27	AP E0557005	HON. THEODORE ROKITA	09/11/17 09/14/17	TAXI/PARKING/TOLLS	30.00	
					TRAVEL TOTALS:	18,624.28

RENT, COMMUNICATION, UTILITIES									
07-16	AP	00932081	HENDRICKS COUNTY COMMISSIONERS	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00		
07-19	AP	00934816	CITI PCARD-ATT BUS PHONE PMT	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,227.25		
07-19	AP	00934816	CITI PCARD-COMCAST	05/29/17	06/28/17	UTILITIES	509.18		
07-19	AP	00934816	CITI PCARD-VZWLSS MY VZ VB P	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	501.26		
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	32.00		
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	158.50		
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	939.42		
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	39.87		
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	11.02		
07-27	AP	00935197	GSA PUBLIC BUILDING SERVICE	07/01/17	07/31/17	DISTRICT OFFICE RENT (FEDERAL)	247.58		
07-31	AP	E0538166	KYVON	07/19/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE	370.00		
08-16	AP	00937732	HENDRICKS COUNTY COMMISSIONERS	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00		
08-18	AP	00940378	CITI PCARD-ATT BUS PHONE PMT	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,307.50		
08-18	AP	00940378	CITI PCARD-COMCAST	06/29/17	07/28/17	UTILITIES	394.96		
08-18	AP	00940378	CITI PCARD-FEDEXOFFICE	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	6.12		
08-18	AP	00940378	CITI PCARD-VZWLSS MY VZ VB P	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,002.81		
08-23	AP	00940366	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	3.78		
08-23	AP	00940659	GSA PUBLIC BUILDING SERVICE	08/01/17	08/31/17	DISTRICT OFFICE RENT (FEDERAL)	247.58		
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	32.00		
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	158.50		
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	930.55		
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	39.87		
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	11.85		
09-01	AP	00941084	UNITED PARCEL SERVICE	08/03/17	08/03/17	POSTAGE / COURIER / BOX RENTAL	18.86		
09-01	AP	00941085	UNITED PARCEL SERVICE	08/16/17	08/16/17	POSTAGE / COURIER / BOX RENTAL	6.32		
09-07	AP	E0547490	HENDRICKS COUNTY 4-H FAIR ASSN INC	08/17/17	08/17/17	TEMPORARY SPACE RENTAL	325.00		
09-11	AP	00941347	UNITED PARCEL SERVICE	08/30/17	08/30/17	POSTAGE / COURIER / BOX RENTAL	6.57		
09-16	AP	00943421	HENDRICKS COUNTY COMMISSIONERS	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00		
09-20	AP	00946143	CITI PCARD-COMCAST	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	290.08		
09-26	AP	00946319	UNITED PARCEL SERVICE	08/30/17	08/30/17	POSTAGE / COURIER / BOX RENTAL	3.16		
09-26	AP	00946319	UNITED PARCEL SERVICE	09/06/17	09/06/17	POSTAGE / COURIER / BOX RENTAL	37.06		
09-26	AP	00946495	UNITED PARCEL SERVICE	09/15/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	34.22		
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	32.00		
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	158.50		
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,148.78		
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	39.87		
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	14.72		
09-29	AP	00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)	247.58		
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,434.32	
PRINTING AND REPRODUCTION									
07-19	AP	E0534305	KONICA MINOLTA BUSINESS SOLUTION USA INC	04/01/17	06/30/17	PRINTING & REPRODUCTION	59.22		
07-27	AP	00935206	PUBLIC PRINTER	05/30/17	05/30/17	PRINTING & REPRODUCTION	54.56		
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	21.50		
09-05	AP	E0547489	KATIE MAYNARD PHOTOGRAPHY	08/17/17	08/17/17	PRINTING & REPRODUCTION	357.50		
09-05	AP	E0548314	FRANKING SENSE LLC	07/07/17	07/07/17	PRINTING & REPRODUCTION	28,090.93		
09-19	AP	E0552998	MCLAIN, JOSEPH	08/08/17	08/08/17	PRINTING & REPRODUCTION	3.02		
09-26	AP	00946462	PUBLIC PRINTER	08/03/17	08/03/17	PRINTING & REPRODUCTION	66.61		
							PRINTING AND REPRODUCTION TOTALS:	28,653.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TODD ROKITA—Con.						
OTHER SERVICES						
07-11	AP E0531906	CORPORATE STRATEGIES BY SKILLPATH	06/30/17 06/30/17	TRAINING		4,200.00
07-16	AP 00931399	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-16	AP 00931400	HOUSECALL LLC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-27	AP 00935251	DEPT OF HOMELAND SECURITY	07/01/17 07/31/17	SECURITY SERVICE		44.79
08-16	AP 00937042	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP 00937043	HOUSECALL LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-30	AP 00940917	DEPT OF HOMELAND SECURITY	08/01/17 08/31/17	SECURITY SERVICE		44.79
09-16	AP 00942744	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP 00942745	HOUSECALL LLC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP E0552995	CAPITOL MANAGEMENT SOLUTIONS LLC	09/01/17 09/30/17	WEB DEV HST,EMAIL & RLTD SERV		250.00
09-16	AP E0552999	FINANCIAL DISCLOSURE SERVICES	09/07/17 09/07/17	NON-TECHNOLOGY SERVICE CONTR		2,649.50
09-27	AP 00946365	DEPT OF HOMELAND SECURITY	09/01/17 09/30/17	SECURITY SERVICE		38.25
					OTHER SERVICES TOTALS:	17,652.33
SUPPLIES AND MATERIALS						
07-19	AP 00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		244.63
07-19	AP 00934816	CITI PCARD-D J WALL ST JOURNAL	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L		138.80
07-19	AP 00934816	CITI PCARD-HOOTSUITE MEDIA INC.	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		10.56
07-19	AP 00934816	CITI PCARD-MICHAELS STORES	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		64.62
07-19	AP E0534307	COCKE, KIMBERLY A.	05/03/17 05/03/17	FOOD & BEVERAGE		30.00
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-114.00
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		162.50
08-01	AP E0538165	LEAFY PUBLISHING LLC	05/01/17 05/01/18	PUBLICATIONS/REFERENCE MAT'L		22.00
08-03	AP E0539257	PHAROS-TRIBUNE	08/13/17 08/12/18	PUBLICATIONS/REFERENCE MAT'L		227.89
08-04	AP 00935737	W.B. MASON CO. INC	06/27/17 06/27/17	OFFICE SUPPLIES (OUTSIDE)		153.00
08-15	AP E0542778	STAPLES ADVANTAGE	08/03/17 08/03/17	OFFICE SUPPLIES (OUTSIDE)		89.59
08-16	AP E0542780	WALLACE, BRITTANY D.	07/30/17 07/30/17	HABITATION EXPENSE		29.94
08-18	AP 00940378	CITI PCARD-BANNER GRAPHIC	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L		126.00
08-18	AP 00940378	CITI PCARD-HOO HOOTSUITE MEDIA I	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L		10.56
08-18	AP E0544122	INDIANA UNIVERSITY	07/21/17 07/21/17	FOOD & BEVERAGE		120.70
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-282.20
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		353.95
09-06	AP E0549080	STAPLES ADVANTAGE	08/23/17 08/23/17	OFFICE SUPPLIES (OUTSIDE)		60.15
09-12	AP E0548544	W.B. MASON CO. INC	07/11/17 07/11/17	OFFICE SUPPLIES (OUTSIDE)		22.00
09-19	AP E0552997	COCKE, KIMBERLY A.	08/18/17 08/18/17	FOOD & BEVERAGE		16.09
09-19	AP E0552997	COCKE, KIMBERLY A.	08/18/17 08/18/17	OFFICE SUPPLIES (OUTSIDE)		5.05
09-19	AP E0552998	MCLAIN, JOSEPH	08/25/17 08/25/17	OFFICE SUPPLIES (OUTSIDE)		4.26
09-20	AP 00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17 08/28/17	FOOD & BEVERAGE		134.76
09-20	AP 00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		31.98
09-20	AP 00946143	CITI PCARD-AMAZON.COM	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		62.77
09-20	AP 00946143	CITI PCARD-HOO HOOTSUITE MEDIA I	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L		114.08
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-120.00
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		209.21
					SUPPLIES AND MATERIALS TOTALS:	1,928.89

1736

EQUIPMENT								
07-26	AP	E0534306	CAPITOL MANAGEMENT SOLUTIONS LLC	07/01/17	07/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	250.00	
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	502.57	
08-15	AP	E0542781	CAPITOL MANAGEMENT SOLUTIONS LLC	08/01/17	08/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	250.00	
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	502.57	
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	502.57	
							EQUIPMENT TOTALS:	2,007.71
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,923.79
							OFFICE TOTALS:	317,923.79

2017 HON. FRANCIS ROONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,693.63	1,709.57
PERSONNEL COMPENSATION	612,136.22	209,595.84
TRAVEL	9,142.53	5,855.80
RENT, COMMUNICATION, UTILITIES	30,186.30	5,682.38
PRINTING AND REPRODUCTION	33,622.12	8,815.09
OTHER SERVICES	34,934.35	11,250.00
SUPPLIES AND MATERIALS	33,052.88	19,415.57
EQUIPMENT	4,695.14	1,403.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	771,463.17	263,727.86
OFFICE TOTALS:	771,463.17	263,727.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	238.97	
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	557.78	
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-95.70	
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	200.93	
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	435.47	
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-78.95	
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	186.55	
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	295.67	
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-31.15	
							FRANKED MAIL TOTALS:	1,709.57

PERSONNEL COMPENSATION

BARTLETT,JOSEPH P	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,500.01
BERARDI,CHRISTOPHER J	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	17,499.99
BOWLES, MAUREEN G.	07/01/17	09/30/17	SHARED EMPLOYEE	4,500.00
CARR,NICHOLAS E	07/01/17	09/30/17	SPECIAL PROJECTS/NEW MEDIA	10,500.00
CARTER,JESSICA L	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75
CLIFFORD,KENNETH P	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,000.01
EMMER,JACK O	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00
GREEN,EMMALYN L	07/01/17	09/30/17	FIELD REPRESENTATIVE	10,743.09
GRIFFITH,ALBEERT	07/01/17	09/30/17	CONSTITUENT SERVICES REP	9,999.99
HOLLIDAY,TAMARA Y	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	23,000.01
MANSOOR,MARK E	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,999.99
MCRANEY,ALANA H	07/01/17	09/30/17	SCHEDULER	14,499.99
ROACH,LAL S	07/01/17	09/30/17	DISTRICT DIRECTOR	18,750.00

1737

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FRANCIS ROONEY—Con.						
		SCHRODT,COREY C	07/01/17 09/30/17	LEGISLATIVE DIRECTOR		20,000.01
				PERSONNEL COMPENSATION TOTALS:		209,595.84
		TRAVEL				
07-06	AP E0531218	GREEN, EMMALYN L	05/27/17 06/08/17	PRIVATE AUTO MILEAGE		69.39
07-07	AP E0531217	HOLLIDAY, TAMARA Y.	05/03/17 05/31/17	PRIVATE AUTO MILEAGE		423.40
07-11	AP E0528512	ROACH, LAL S	04/07/17 04/27/17	PRIVATE AUTO MILEAGE		333.09
07-11	AP E0528512	ROACH, LAL S	04/18/17 04/18/17	TAXI/PARKING/TOLLS		2.00
07-20	AP E0534544	HOLLIDAY, TAMARA Y.	06/13/17 06/16/17	COMMERCIAL TRANSPORTATION		903.60
07-20	AP E0534544	HOLLIDAY, TAMARA Y.	06/13/17 06/16/17	LODGING		1,209.51
07-20	AP E0534544	HOLLIDAY, TAMARA Y.	06/13/17 06/14/17	MEALS		31.76
07-20	AP E0534544	HOLLIDAY, TAMARA Y.	06/13/17 06/16/17	TAXI/PARKING/TOLLS		98.36
07-20	AP E0534546	HOLLIDAY, TAMARA Y.	06/07/17 06/07/17	PRIVATE AUTO MILEAGE		49.22
08-03	AP E0538543	CARR, NICHOLAS E.	07/13/17 07/13/17	TAXI/PARKING/TOLLS		29.33
08-10	AP E0540657	GREEN, EMMALYN L	07/26/17 07/27/17	PRIVATE AUTO MILEAGE		105.07
08-15	AP E0541589	HOLLIDAY, TAMARA Y.	06/29/17 07/13/17	PRIVATE AUTO MILEAGE		355.67
08-17	AP E0542749	ROACH, LAL S	05/01/17 05/31/17	PRIVATE AUTO MILEAGE		284.53
09-06	AP E0549949	CARR, NICHOLAS E.	07/31/17 07/31/17	COMMERCIAL TRANSPORTATION		134.80
09-08	AP E0549272	CARR, NICHOLAS E.	08/08/17 08/13/17	COMMERCIAL TRANSPORTATION		345.51
09-08	AP E0549938	GREEN, EMMALYN L	07/22/17 07/31/17	PRIVATE AUTO MILEAGE		115.51
09-08	AP E0549943	HOLLIDAY, TAMARA Y.	08/25/17 08/25/17	MEALS		18.97
09-08	AP E0549943	HOLLIDAY, TAMARA Y.	08/24/17 08/27/17	CAR RENTAL		189.50
09-08	AP E0549943	HOLLIDAY, TAMARA Y.	08/24/17 08/25/17	GASOLINE		40.00
09-08	AP E0549943	HOLLIDAY, TAMARA Y.	07/31/17 08/23/17	PRIVATE AUTO MILEAGE		460.53
09-22	AP E0556107	CARR, NICHOLAS E.	09/17/17 09/17/17	COMMERCIAL TRANSPORTATION		98.20
09-22	AP E0556107	CARR, NICHOLAS E.	09/18/17 09/18/17	TAXI/PARKING/TOLLS		20.78
09-22	AP E0556108	CLIFFORD, KENNETH P.	09/17/17 09/17/17	COMMERCIAL TRANSPORTATION		98.20
09-27	AP E0556919	ROACH, LAL S	06/01/17 06/29/17	PRIVATE AUTO MILEAGE		438.87
				TRAVEL TOTALS:		5,855.80
		RENT, COMMUNICATION, UTILITIES				
07-11	AP 00930123	UNITED PARCEL SERVICE	06/20/17 06/20/17	POSTAGE / COURIER / BOX RENTAL		19.24
07-16	AP 00931209	LEE COUNTY BOARD OF COUNTY COMMISSIONERS	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		611.00
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		8.00
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		116.25
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		94.51
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		311.96
08-09	AP 00935755	UNITED PARCEL SERVICE	06/19/17 06/19/17	POSTAGE / COURIER / BOX RENTAL		20.93
08-16	AP 00936852	LEE COUNTY BOARD OF COUNTY COMMISSIONERS	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		611.00
08-18	AP 00940378	CITI PCARD-CENTURYLINK/SPEEDPAY	06/29/17 07/28/17	TELECOMSRV/EQ/TOLL CHARGE		61.66
08-18	AP 00940378	CITI PCARD-COMCAST/XFINITY	06/29/17 07/28/17	UTILITIES		169.60
08-30	AP 00940743	UNITED PARCEL SERVICE	03/14/17 03/14/17	POSTAGE / COURIER / BOX RENTAL		4.36
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		116.25
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		96.14

1738

08-30	GL	EMS0071076	VERIZON WIRELESS	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	311.79
09-06	AP	E0549937	VERIZON WIRELESS	07/06/17	08/05/17	TELECOMSRV/EQ/TOLL CHARGE	686.38
09-07	AP	E0549271	CENTURYLINK	08/12/17	09/11/17	TELECOMSRV/EQ/TOLL CHARGE	52.05
09-11	AP	00940369	UNITED PARCEL SERVICE	08/02/17	08/02/17	POSTAGE / COURIER / BOX RENTAL	26.57
09-16	AP	00942554	LEE COUNTY BOARD OF COUNTY COMMISSIONERS	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	611.00
09-21	AP	E0555457	VERIZON WIRELESS	06/06/17	07/05/17	TELECOMSRV/EQ/TOLL CHARGE	266.96
09-26	AP	00946319	UNITED PARCEL SERVICE	09/05/17	09/05/17	POSTAGE / COURIER / BOX RENTAL	68.35
09-26	AP	00946319	UNITED PARCEL SERVICE	09/06/17	09/06/17	POSTAGE / COURIER / BOX RENTAL	11.89
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	116.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	94.58
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	311.90
09-27	AP	E0556916	CENTURYLINK	09/12/17	10/11/17	TELECOMSRV/EQ/TOLL CHARGE	52.04
09-27	AP	E0556918	VERIZON WIRELESS	08/06/17	09/05/17	TELECOMSRV/EQ/TOLL CHARGE	731.10
09-27	AP	E0556919	ROACH, LAL S	06/08/17	06/08/17	POSTAGE / COURIER / BOX RENTAL	84.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,682.38
			PRINTING AND REPRODUCTION				
07-19	AP	00934816	CITI PCARD-CHEETAH PRINTING	05/29/17	06/28/17	PRINTING & REPRODUCTION	237.44
07-19	AP	00934816	CITI PCARD-FACEBK	05/29/17	06/28/17	ADVERTISEMENTS	1,860.81
07-20	AP	E0534545	ACCURATE WORD LLC	06/28/17	06/28/17	PRINTING & REPRODUCTION	83.90
07-27	AP	E0535248	CAPITOL FRANKING GROUP LLC	06/30/17	06/30/17	PRINTING & REPRODUCTION	2,600.00
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	2,117.91
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	1,769.69
09-26	AP	00946270	PUBLIC PRINTER	04/18/17	04/18/17	PRINTING & REPRODUCTION	145.34
						PRINTING AND REPRODUCTION TOTALS:	8,815.09
			OTHER SERVICES				
07-16	AP	00931382	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00931554	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00937025	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00937200	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00942727	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00942899	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,250.00
			SUPPLIES AND MATERIALS				
07-06	AP	00929936	BSL GEM LASER EXPRESS LLC	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	594.00
07-06	AP	E0531218	GREEN, EMMALYN L	06/08/17	06/08/17	FOOD & BEVERAGE	8.00
07-06	AP	E0531218	GREEN, EMMALYN L	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)	6.27
07-07	AP	00930074	IMPACTOFFICE	06/02/17	06/02/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	609.22
07-07	AP	E0531217	HOLLIDAY, TAMARA Y.	05/17/17	05/17/17	FOOD & BEVERAGE	35.00
07-11	AP	E0528512	ROACH, LAL S	04/18/17	04/18/17	WATER	2.25
07-11	AP	E0528512	ROACH, LAL S	04/07/17	04/27/17	FOOD & BEVERAGE	190.91
07-12	AP	00930214	EXPRESS OFFICE PRODUCTS	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	268.28
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	12.00
07-19	AP	00934816	CITI PCARD-BESTBUY.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	842.63
07-20	AP	E0534546	HOLLIDAY, TAMARA Y.	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	10.60
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	46.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FRANCIS ROONEY—Con.						
07-31	GL	FLG0070341	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-473.00
07-31	GL	RMS0070344	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	564.55
08-17	AP	E0542749	05/03/17	05/17/17	FOOD & BEVERAGE	93.00
08-17	AP	E0542749	05/09/17	06/05/17	PUBLICATIONS/REFERENCE MAT'L	27.56
08-18	AP	00940378	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	39.00
08-30	AP	00940430	07/31/17	07/31/17	WATER	73.89
08-30	AP	00940992	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)	494.00
08-31	GL	FLG0071184	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-316.40
08-31	GL	RMS0071183	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	25.05
09-08	AP	E0551018	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)	31.71
09-20	AP	E0553012	07/10/17	07/10/17	PUBLICATIONS/REFERENCE MAT'L	15,513.20
09-26	AP	00946217	08/31/17	08/31/17	WATER	43.89
09-27	AP	00946324	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	111.11
09-27	AP	00946324	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)	-7.12
09-27	AP	E0556919	06/14/17	06/14/17	FOOD & BEVERAGE	25.00
09-27	AP	E0556919	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L	13.79
09-29	GL	FLG0072015	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-66.00
09-29	GL	RMS0072012	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	596.30
		EQUIPMENT				
07-31	GL	MNT0070289	07/01/17	07/31/17	MAINTENANCE / REPAIRS	218.60
07-31	GL	RPY0070290	07/01/17	07/31/17	EQUIPMENT PURCHASES	216.27
08-30	AP	00940992	08/08/17	08/08/17	WARRANTIES	99.00
08-31	GL	MNT0071127	08/01/17	08/31/17	MAINTENANCE / REPAIRS	218.60
08-31	GL	RPY0071121	08/01/17	08/31/17	EQUIPMENT PURCHASES	216.27
09-29	GL	MNT0071992	09/01/17	09/30/17	MAINTENANCE / REPAIRS	218.60
09-29	GL	RPY0071996	09/01/17	09/30/17	EQUIPMENT PURCHASES	216.27
					EQUIPMENT TOTALS:	1,403.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,727.86
					OFFICE TOTALS:	263,727.86
2017 HON. THOMAS J. ROONEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,508.38
					PERSONNEL COMPENSATION	596,284.30
					TRAVEL	34,334.50
					RENT, COMMUNICATION, UTILITIES	36,847.03
					PRINTING AND REPRODUCTION	712.01
					OTHER SERVICES	41,693.00
					SUPPLIES AND MATERIALS	20,509.10
					EQUIPMENT	2,844.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	735,732.32
					OFFICE TOTALS:	735,732.32

1740

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL			898.61
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL			-53.65
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL			126.37
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL			281.80
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL			-20.35
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL			69.07
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL			248.35
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL			-44.65
									FRANKED MAIL TOTALS:
									1,505.55
PERSONNEL COMPENSATION									
			ABNER, DAVID E	07/01/17	09/30/17	LEGISLATIVE ASSISTANT			12,500.01
			BUYAK, CAROLINE M.	07/01/17	08/31/17	STAFF ASSISTANT			5,833.34
			BUYAK, CAROLINE M.	08/01/17	09/30/17	LEGISLATIVE CORRESPONDENT			3,375.00
			CALLAHAN, ANDREW W	07/01/17	09/30/17	LEGISLATIVE ASSISTANT			15,500.01
			CALLAWAY, SARAH E	07/01/17	09/30/17	LEGISLATIVE ASSISTANT			13,749.99
			GOULET, DANA M	07/01/17	09/30/17	STAFF ASSISTANT			12,500.01
			LESTER, DEAN A.	07/01/17	09/30/17	SHARED EMPLOYEE			5,499.99
			MCCORLE, SHERRY	07/01/17	09/30/17	FIELD REPRESENTATIVE			18,750.00
			MOODY, WILLIAM M	07/01/17	08/31/17	LEGISLATIVE CORRESPONDENT			6,666.66
			MOODY, WILLIAM M	08/01/17	09/30/17	PRESS SECRETARY			3,883.33
			MOORE, JESSICA	07/01/17	09/30/17	CHIEF OF STAFF			32,499.99
			REINSHUTTLE, MICHELLE H	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF			22,500.00
			RODGERS, MEGHAN R	07/01/17	08/31/17	COMMUNICATIONS DIRECTOR			13,333.34
			VALENTI, LEAH C	07/01/17	09/30/17	DISTRICT DIRECTOR			24,999.99
			VIENT, DARLA J.	07/01/17	09/30/17	CONSTITUENT SERVICES REP			9,999.99
									PERSONNEL COMPENSATION TOTALS:
									201,591.65
TRAVEL									
07-17	AP	E0532699	MCCORKLE, SHERRY	06/02/17	06/23/17	PRIVATE AUTO MILEAGE			228.30
07-17	AP	E0532700	VIENT, DARLA J.	06/14/17	06/14/17	PRIVATE AUTO MILEAGE			8.40
07-17	AP	E0532701	CITIBANK GOV CARD SERVICE	06/11/17	06/16/17	COMMERCIAL TRANSPORTATION			550.40
07-17	AP	E0532701	CITIBANK GOV CARD SERVICE	05/27/17	05/27/17	TAXI/PARKING/TOLLS			31.54
07-20	AP	E0534074	VALENTI, LEAH C	06/13/17	06/14/17	MEALS			35.05
07-20	AP	E0534074	VALENTI, LEAH C	06/01/17	06/29/17	PRIVATE AUTO MILEAGE			225.50
07-20	AP	E0534074	VALENTI, LEAH C	06/11/17	06/16/17	TAXI/PARKING/TOLLS			190.00
08-09	AP	E0540512	MCCORKLE, SHERRY	07/07/17	07/26/17	PRIVATE AUTO MILEAGE			233.25
08-10	AP	E0540511	CITIBANK GOV CARD SERVICE	07/15/17	07/16/17	COMMERCIAL TRANSPORTATION			901.40
08-10	AP	E0540511	CITIBANK GOV CARD SERVICE	07/15/17	07/16/17	LODGING			99.00
08-10	AP	E0540511	CITIBANK GOV CARD SERVICE	07/16/17	07/16/17	MEALS			23.15
08-10	AP	E0540511	CITIBANK GOV CARD SERVICE	07/15/17	07/16/17	CAR RENTAL			190.97
08-10	AP	E0540511	CITIBANK GOV CARD SERVICE	03/24/17	03/28/17	TAXI/PARKING/TOLLS			-44.46
09-06	AP	E0549679	MCCORKLE, SHERRY	08/01/17	08/31/17	PRIVATE AUTO MILEAGE			251.45
09-06	AP	E0549680	HAWKS, MICHELLE L	08/15/17	08/15/17	MEALS			15.26
09-08	AP	E0549682	CITIBANK GOV CARD SERVICE	08/15/17	08/15/17	COMMERCIAL TRANSPORTATION			338.21
09-08	AP	E0549683	CITIBANK GOV CARD SERVICE	08/15/17	08/18/17	COMMERCIAL TRANSPORTATION			1,529.40
09-08	AP	E0549683	CITIBANK GOV CARD SERVICE	08/15/17	08/17/17	LODGING			896.00
09-08	AP	E0549683	CITIBANK GOV CARD SERVICE	08/17/17	08/17/17	MEALS			3.00
09-08	AP	E0549683	CITIBANK GOV CARD SERVICE	08/15/17	08/18/17	CAR RENTAL			510.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. THOMAS J. ROONEY—Con.						
09-08	AP E0549683	CITIBANK GOV CARD SERVICE	08/17/17 08/17/17	TAX/PARKING/TOLLS	6.00	
					TRAVEL TOTALS:	6,222.53
RENT, COMMUNICATION, UTILITIES						
07-06	AP 00930024	COMCAST	04/13/17 05/12/17	UTILITIES	-195.76	
07-06	AP 00930024	COMCAST	06/13/17 07/12/17	UTILITIES	195.76	
07-06	AP 00930045	FEDEX BILLING ONLINE	06/26/17 06/30/17	POSTAGE / COURIER / BOX RENTAL	8.98	
07-11	AP 00930123	UNITED PARCEL SERVICE	06/26/17 06/26/17	POSTAGE / COURIER / BOX RENTAL	7.62	
07-16	AP 00931651	BOARD OF COUNTY COMM OKEECHOBEE CTY	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00	
07-16	AP 00931652	CHARLOTTE COUNTY	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00	
07-16	AP 00931653	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	424.00	
07-17	AP E0532695	CENTURYLINK	05/19/17 06/18/17	TELECOMSRV/EQ/TOLL CHARGE	294.10	
07-17	AP E0532696	CENTURYLINK	06/13/17 07/12/17	TELECOMSRV/EQ/TOLL CHARGE	597.53	
07-17	AP E0532697	VERIZON WIRELESS	06/16/17 07/15/17	TELECOMSRV/EQ/TOLL CHARGE	172.25	
07-17	AP E0532698	COMCAST	07/13/17 08/12/17	UTILITIES	176.86	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	124.00	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	1,562.03	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRANSF)	25.92	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	4.95	
07-27	AP 00935168	FEDEX BILLING ONLINE	07/17/17 07/21/17	POSTAGE / COURIER / BOX RENTAL	8.11	
07-31	AP E0536311	LESTER, DEAN A.	05/24/17 06/29/17	UTILITIES	237.10	
08-04	AP E0539471	VERIZON WIRELESS	07/16/17 08/15/17	TELECOMSRV/EQ/TOLL CHARGE	172.34	
08-04	AP E0539472	CENTURYLINK	07/13/17 08/12/17	TELECOMSRV/EQ/TOLL CHARGE	627.71	
08-09	AP E0540515	CENTURYLINK	06/19/17 07/18/17	TELECOMSRV/EQ/TOLL CHARGE	293.95	
08-16	AP 00937298	BOARD OF COUNTY COMM OKEECHOBEE CTY	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00	
08-16	AP 00937299	CHARLOTTE COUNTY	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00	
08-16	AP 00937300	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	424.00	
08-23	AP E0546565	COMCAST	08/13/17 09/12/17	UTILITIES	195.87	
08-23	AP E0546566	COMCAST	08/30/17 09/29/17	UTILITIES	132.39	
08-24	AR AC-13328	UPS	06/26/17 06/26/17	POSTAGE / COURIER / BOX RENTAL	-7.62	
08-24	AR AC-13329	UPS	06/13/17 06/13/17	POSTAGE / COURIER / BOX RENTAL	-140.60	
08-24	AR AC-13330	UPS	06/09/17 06/09/17	POSTAGE / COURIER / BOX RENTAL	-28.24	
08-28	GL GRP0070955	.....	08/01/17 08/31/17	HIR GRAPHICS (TRANSFER)	29.00	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	124.00	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	1,018.28	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRANSF)	25.92	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	6.91	
09-06	AP E0549675	COMCAST	09/13/17 10/12/17	UTILITIES	186.37	
09-07	AP E0549672	VERIZON WIRELESS	08/16/17 09/15/17	TELECOMSRV/EQ/TOLL CHARGE	592.33	
09-07	AP E0549673	CENTURYLINK	07/19/17 08/18/17	TELECOMSRV/EQ/TOLL CHARGE	294.75	
09-07	AP E0549674	CENTURYLINK	08/13/17 09/12/17	TELECOMSRV/EQ/TOLL CHARGE	616.22	
09-11	AP 00941352	FEDEX BILLING ONLINE	08/28/17 09/01/17	POSTAGE / COURIER / BOX RENTAL	46.30	

1742

09-16	AP	00942991	BOARD OF COUNTY COMM OKEECHOBEE CTY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-16	AP	00942992	CHARLOTTE COUNTY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-16	AP	00942993	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	424.00
09-19	AP	E0555244	COMCAST	09/30/17	10/29/17	UTILITIES	132.39
09-19	AP	E0555248	COMCAST	09/24/17	10/23/17	UTILITIES	106.59
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	124.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,005.17
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	25.92
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	9.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,038.98
PRINTING AND REPRODUCTION							
09-19	AP	E0555243	ACCURATE WORD LLC	09/05/17	09/05/17	PRINTING & REPRODUCTION	89.90
09-27	GL	PIX0071874	.....	09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	111.40
OTHER SERVICES							
07-16	AP	00931381	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
07-31	AP	E0536309	LEIDOS DIGITAL SOLUTIONS INC	05/24/17	06/29/17	TRAINING	1,600.00
07-31	AP	E0536310	LEIDOS DIGITAL SOLUTIONS INC	04/10/17	04/10/17	WEB DEV HST,EMAIL & RLTD SERV	4,000.00
08-16	AP	00937024	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-16	AP	00942726	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	15,605.00
SUPPLIES AND MATERIALS							
07-17	AP	E0532700	VIENT, DARLA J.	06/14/17	06/14/17	FOOD & BEVERAGE	15.00
07-20	AP	E0534067	CULLIGAN WATER CONDITIONING	06/15/17	06/30/17	WATER	16.15
07-20	AP	E0534068	CULLIGAN WATER CONDITIONING INC	06/30/17	06/30/17	WATER	13.44
07-20	AP	E0534072	IMPACTOFFICE	07/06/17	07/06/17	FOOD & BEVERAGE	39.32
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	42.95
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-209.20
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	593.60
08-09	AP	E0540512	MCCORKLE, SHERRY	07/19/17	07/26/17	FOOD & BEVERAGE	35.00
08-09	AP	E0540513	IMPACTOFFICE	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	144.55
08-09	AP	E0540514	IMPACTOFFICE	07/26/17	07/26/17	FOOD & BEVERAGE	14.11
08-09	AP	E0540514	IMPACTOFFICE	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	189.79
08-23	AP	E0544677	CULLIGAN WATER CONDITIONING	07/18/17	07/31/17	WATER	9.40
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	37.95
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-60.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	85.00
09-06	AP	E0549676	IMPACTOFFICE	08/23/17	08/23/17	FOOD & BEVERAGE	39.32
09-06	AP	E0549677	IMPACTOFFICE	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	90.00
09-06	AP	E0549678	IMPACTOFFICE	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)	113.47
09-06	AP	E0549681	LESTER, DEAN A.	07/25/17	08/14/17	FOOD & BEVERAGE	124.10
09-06	AP	E0549681	LESTER, DEAN A.	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE)	427.44
09-19	AP	E0555246	IMPACTOFFICE	04/26/17	04/26/17	FOOD & BEVERAGE	26.96
09-19	AP	E0555246	IMPACTOFFICE	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	100.93
09-19	AP	E0555247	IMPACTOFFICE	06/15/17	06/15/17	FOOD & BEVERAGE	13.41
09-19	AP	E0555247	IMPACTOFFICE	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	14.79
09-20	AP	E0555245	CULLIGAN WATER CONDITIONING INC	08/31/17	08/31/17	WATER	13.44
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	65.93

1743

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. THOMAS J. ROONEY—Con.						
09-29	GL	FLG0072015	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-131.00
09-29	GL	RMS0072012	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		236.17
					SUPPLIES AND MATERIALS TOTALS:	2,102.02
EQUIPMENT						
07-31	GL	MNT0070289	07/01/17 07/31/17	MAINTENANCE / REPAIRS		316.00
08-31	GL	MNT0071127	08/01/17 08/31/17	MAINTENANCE / REPAIRS		316.00
09-29	GL	MNT0071992	09/01/17 09/30/17	MAINTENANCE / REPAIRS		316.00
					EQUIPMENT TOTALS:	948.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,125.13
					OFFICE TOTALS:	241,125.13
2017 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,041.35
					PERSONNEL COMPENSATION	264,430.02
					TRAVEL	15,176.84
					RENT, COMMUNICATION, UTILITIES	27,586.24
					PRINTING AND REPRODUCTION	2,447.35
					OTHER SERVICES	6,706.24
					SUPPLIES AND MATERIALS	3,282.89
					EQUIPMENT	300.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,970.93
					OFFICE TOTALS:	320,970.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00935347	06/01/17 06/30/17	FRANKED MAIL		624.10
07-31	GL	FLG0070341	07/20/17 07/31/17	FRANKED MAIL		-9.75
08-30	AP	00940766	07/01/17 07/31/17	FRANKED MAIL		288.19
08-31	GL	FLG0071184	08/20/17 08/31/17	FRANKED MAIL		-14.80
09-26	AP	00946241	08/01/17 08/31/17	FRANKED MAIL		153.61
					FRANKED MAIL TOTALS:	1,041.35
PERSONNEL COMPENSATION						
					BENITEZ,REIMY	9,000.00
					BOFFELLI,GABRIELLA M	23,750.01
					DAVALOS,ANTONELLA G	3,750.00
					DEL PORTILLO, CHRISTINE	24,000.00
					FERNANDEZ,KEITH E	18,750.00
					FERRER,CHRISTOPHER R	13,250.01
					FLECK,ERIN B	1,777.78
					FLECK,ERIN B	1,666.67
					GOULDING,MATTHEW R	8,338.90
					HUECK,ERICK A	11,000.01

1744

		MIRABEN, BIANCA E	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	9,249.99
		RAMIREZ, MELANIE M	07/01/17	09/30/17	CONGRESSIONAL AIDE	7,500.00
		RAMOS, GRACE	07/01/17	09/30/17	CONSTITUENT SERVICE DIRECTOR	18,249.99
		SAAVEDRA PEREZ, EMANUEL	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,499.99
		SALPETER, JOSHUA H.	07/01/17	09/30/17	DC CHIEF OF STAFF	30,000.00
		SANTIESTEBAN, AIDA Z.	07/01/17	09/30/17	CONSTITUENT SERVICE REP.	9,249.99
		SANZ, MAYTEE	07/01/17	09/30/17	CHIEF OF STAFF	37,500.00
		WHITING, DOMINIQUE V	06/28/17	09/30/17	STAFF ASSISTANT	8,146.67
		YANIZ, HENRY A	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,750.01
		ZAMBRANO, DIEGO R	07/01/17	09/30/17	CONG AIDE/OUTREACH SERVICES	9,000.00
					PERSONNEL COMPENSATION TOTALS:	264,430.02
		TRAVEL				
07-11	AP	E0527941 CITIBANK GOV CARD SERVICE	06/11/17	06/11/17	COMMERCIAL TRANSPORTATION	463.40
07-11	AP	E0533513 CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	253.20
07-11	AP	E0533513 CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION	435.20
07-11	AP	E0533516 CITIBANK GOV CARD SERVICE	06/09/17	06/09/17	COMMERCIAL TRANSPORTATION	253.20
07-11	AP	E0533516 CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	435.20
07-16	AP	00931532 FORD MOTOR CREDIT	07/01/17	07/31/17	AUTOMOBILE LEASE	629.00
07-20	AP	E0533506 HUECK, ERICK A.	06/02/17	06/17/17	PRIVATE AUTO MILEAGE	64.20
07-20	AP	E0533511 ZAMBRANO, DIEGO R.	06/20/17	06/28/17	PRIVATE AUTO MILEAGE	60.13
07-20	AP	E0533522 BENITEZ, REIMY	06/01/17	06/26/17	PRIVATE AUTO MILEAGE	68.48
07-25	AP	E0538153 FERNANDEZ, KEITH E.	06/06/17	06/26/17	PRIVATE AUTO MILEAGE	47.51
08-02	AP	E0538161 FERNANDEZ, KEITH E.	07/10/17	07/24/17	PRIVATE AUTO MILEAGE	83.25
08-02	AP	E0538162 ZAMBRANO, DIEGO R.	07/10/17	07/21/17	PRIVATE AUTO MILEAGE	214.64
08-02	AP	E0538196 HUECK, ERICK A.	07/20/17	07/21/17	PRIVATE AUTO MILEAGE	65.27
08-16	AP	00937178 FORD MOTOR CREDIT	08/01/17	08/31/17	AUTOMOBILE LEASE	629.00
08-17	AP	E0544688 CITIBANK GOV CARD SERVICE	06/03/17	07/01/17	COMMERCIAL TRANSPORTATION	439.39
08-17	AP	E0544688 CITIBANK GOV CARD SERVICE	07/11/17	07/29/17	COMMERCIAL TRANSPORTATION	356.40
08-17	AP	E0544688 CITIBANK GOV CARD SERVICE	07/25/17	07/28/17	COMMERCIAL TRANSPORTATION	514.40
08-17	AP	E0544694 CITIBANK GOV CARD SERVICE	08/05/17	08/12/17	COMMERCIAL TRANSPORTATION	354.40
08-17	AP	E0544710 CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	COMMERCIAL TRANSPORTATION	435.20
08-17	AP	E0544710 CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	153.20
08-17	AP	E0544710 CITIBANK GOV CARD SERVICE	07/14/17	08/14/17	COMMERCIAL TRANSPORTATION	435.20
08-17	AP	E0544710 CITIBANK GOV CARD SERVICE	07/16/17	07/16/17	COMMERCIAL TRANSPORTATION	435.20
08-17	AP	E0544710 CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	253.20
08-17	AP	E0544710 CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	174.20
08-17	AP	E0544730 BENITEZ, REIMY	07/05/17	07/26/17	PRIVATE AUTO MILEAGE	42.27
08-17	AP	E0544741 ZAMBRANO, DIEGO R.	07/25/17	07/28/17	TAXI/PARKING/TOLLS	64.02
08-17	AP	E0544742 ZAMBRANO, DIEGO R.	07/25/17	07/26/17	MEALS	25.98
08-23	AP	E0544746 FERNANDEZ, KEITH E.	07/25/17	07/28/17	LODGING	728.22
08-23	AP	E0544746 FERNANDEZ, KEITH E.	07/25/17	07/25/17	MEALS	12.70
08-23	AP	E0544746 FERNANDEZ, KEITH E.	07/26/17	07/26/17	MEALS	23.41
08-23	AP	E0544746 FERNANDEZ, KEITH E.	07/25/17	07/25/17	TAXI/PARKING/TOLLS	14.12
08-23	AP	E0544746 FERNANDEZ, KEITH E.	07/27/17	07/27/17	TAXI/PARKING/TOLLS	6.16
08-23	AP	E0544746 FERNANDEZ, KEITH E.	07/29/17	07/29/17	TAXI/PARKING/TOLLS	17.91
08-23	AP	E0545182 SAAVEDRA PEREZ, EMANUEL	08/05/17	08/12/17	LODGING	793.09
08-29	AP	E0545174 SAAVEDRA PEREZ, EMANUEL	08/05/17	08/12/17	CAR RENTAL	518.04
08-29	AP	E0545174 SAAVEDRA PEREZ, EMANUEL	08/08/17	08/08/17	GASOLINE	23.01
08-29	AP	E0545174 SAAVEDRA PEREZ, EMANUEL	08/11/17	08/11/17	GASOLINE	25.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ILEANA ROS-LEHTINEN—Con.						
09-01	AP E0549070	CITIBANK GOV CARD SERVICE	08/27/17 08/27/17	COMMERCIAL TRANSPORTATION		226.20
09-06	AP E0547912	HUECK, ERICK A.	08/11/17 08/17/17	PRIVATE AUTO MILEAGE		26.75
09-06	AP E0549068	CITIBANK GOV CARD SERVICE	07/28/17 07/28/17	COMMERCIAL TRANSPORTATION		253.20
09-06	AP E0549106	BENITEZ, REIMY	08/06/17 08/30/17	PRIVATE AUTO MILEAGE		86.67
09-07	AP E0548294	ZAMBRANO, DIEGO R.	08/09/17 08/24/17	PRIVATE AUTO MILEAGE		129.79
09-08	AP E0549107	GOULDING, MATTHEW R.	08/20/17 08/28/17	PRIVATE AUTO MILEAGE		1,141.16
09-08	AP E0551302	CITIBANK GOV CARD SERVICE	08/11/17 09/04/17	COMMERCIAL TRANSPORTATION		459.40
09-08	AP E0551302	CITIBANK GOV CARD SERVICE	08/22/17 09/03/17	COMMERCIAL TRANSPORTATION		291.40
09-10	AP E0551484	RAMIREZ, MELANIE M.	08/04/17 08/31/17	PRIVATE AUTO MILEAGE		50.08
09-10	AP E0551486	RAMIREZ, MELANIE M.	06/05/17 06/28/17	PRIVATE AUTO MILEAGE		34.65
09-11	AP E0549108	GOULDING, MATTHEW R.	08/16/17 08/22/17	CAR RENTAL		664.66
09-11	AP E0551397	GOULDING, MATTHEW R.	08/28/17 08/28/17	LODGING		101.01
09-13	AP E0551107	WHITING, DOMINIQUE V.	07/13/17 07/16/17	COMMERCIAL TRANSPORTATION		688.41
09-13	AP E0551318	YANIZ, HENRY A.	07/05/17 07/09/17	COMMERCIAL TRANSPORTATION		346.40
09-14	AP E0551471	GOULDING, MATTHEW R.	08/20/17 08/21/17	LODGING		101.01
09-16	AP 00942877	FORD MOTOR CREDIT	09/01/17 09/30/17	AUTOMOBILE LEASE		629.00
09-25	AP E0556500	CITIBANK GOV CARD SERVICE	09/03/17 09/03/17	COMMERCIAL TRANSPORTATION		400.40
					TRAVEL TOTALS:	15,176.84
RENT, COMMUNICATION, UTILITIES						
07-06	AP 00930045	FEDEX BILLING ONLINE	06/26/17 06/30/17	POSTAGE / COURIER / BOX RENTAL		21.08
07-11	AP E0533499	COMCAST	06/29/17 07/28/17	UTILITIES		640.30
07-16	AP 00932137	MARINA LAKES PROFESSIONAL LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,934.37
07-20	AP 00930535	FEDEX BILLING ONLINE	07/03/17 07/07/17	POSTAGE / COURIER / BOX RENTAL		13.05
07-20	AP 00932387	FEDEX BILLING ONLINE	07/10/17 07/14/17	POSTAGE / COURIER / BOX RENTAL		17.68
07-24	AP E0533494	AT&T MOBILITY	05/07/17 06/06/17	TELECOMSRV/EQ/TOLL CHARGE		424.82
07-25	AP E0538168	AT&T MOBILITY	06/07/17 07/06/17	TELECOMSRV/EQ/TOLL CHARGE		275.67
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		162.75
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		1,372.70
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRANSF)		69.77
07-27	AP 00935168	FEDEX BILLING ONLINE	07/17/17 07/21/17	POSTAGE / COURIER / BOX RENTAL		21.52
07-31	AP E0536828	FLORIDA POWER & LIGHT	06/09/17 07/12/17	UTILITIES		434.52
07-31	AP E0538995	COMCAST	07/29/17 08/28/17	UTILITIES		626.61
08-01	AP E0536829	FLORIDA POWER & LIGHT	06/09/17 07/12/17	UTILITIES		448.74
08-09	AP 00936030	FEDEX BILLING ONLINE	07/24/17 07/28/17	POSTAGE / COURIER / BOX RENTAL		5.69
08-16	AP 00937788	MARINA LAKES PROFESSIONAL LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,934.37
08-18	AP 00936155	FEDEX BILLING ONLINE	07/31/17 08/04/17	POSTAGE / COURIER / BOX RENTAL		162.80
08-23	AP E0544722	FPL	07/12/17 08/10/17	UTILITIES		345.36
08-24	AP E0544723	FPL	07/12/17 08/10/17	UTILITIES		421.49
08-24	AP E0546578	AT&T MOBILITY	07/07/17 08/06/17	TELECOMSRV/EQ/TOLL CHARGE		282.63
08-30	AP 00940362	FEDEX BILLING ONLINE	08/07/17 08/11/17	POSTAGE / COURIER / BOX RENTAL		7.48
08-30	AP 00940927	FEDEX BILLING ONLINE	08/14/17 08/18/17	POSTAGE / COURIER / BOX RENTAL		57.87
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		36.00

1746

08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	162.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	885.67
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	69.77
09-01	AP	00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	8.90
09-06	AP	E0548277	COMCAST	08/29/17	09/28/17	UTILITIES	615.54
09-06	AP	E0548323	SANZ, MAYTEE	03/30/17	03/30/17	UTILITIES	15.95
09-07	AP	E0548319	SANZ, MAYTEE	05/14/17	06/13/17	UTILITIES	59.95
09-07	AP	E0548375	SANZ, MAYTEE	06/14/17	07/13/17	UTILITIES	119.90
09-11	AP	00941352	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	5.25
09-14	AP	E0553546	FLORIDA POWER & LIGHT	08/10/17	09/10/17	UTILITIES	431.26
09-14	AP	E0553549	FLORIDA POWER & LIGHT	08/10/17	09/10/17	UTILITIES	330.03
09-16	AP	00943476	MARINA LAKES PROFESSIONAL LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,934.37
09-22	AP	00943625	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	6.20
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	162.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	918.91
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	69.77
RENT, COMMUNICATION, UTILITIES TOTALS:							27,586.24
PRINTING AND REPRODUCTION							
07-25	AP	E0538197	XEROX CORPORATION	04/22/17	05/21/17	PRINTING & REPRODUCTION	38.62
07-27	AP	00935206	PUBLIC PRINTER	05/26/17	05/26/17	PRINTING & REPRODUCTION	109.12
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	314.80
08-17	AP	E0544734	XEROX CORPORATION	03/20/17	06/20/17	PRINTING & REPRODUCTION	293.09
08-17	AP	E0544748	XEROX CORPORATION	05/21/17	06/21/17	PRINTING & REPRODUCTION	60.82
08-23	AP	E0546580	ACCURATE WORD LLC	06/29/17	06/29/17	PRINTING & REPRODUCTION	139.83
08-23	AP	E0546582	ACCURATE WORD LLC	07/11/17	07/11/17	PRINTING & REPRODUCTION	39.95
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	171.40
08-30	AP	E0546597	CVS PHARMACY	06/05/17	06/05/17	PRINTING & REPRODUCTION	18.55
09-06	AP	E0547913	CVS PHARMACY	06/12/17	06/12/17	PRINTING & REPRODUCTION	5.25
09-06	AP	E0547924	CVS PHARMACY	07/07/17	07/07/17	PRINTING & REPRODUCTION	9.16
09-06	AP	E0548288	CVS PHARMACY	07/20/17	07/20/17	PRINTING & REPRODUCTION	19.61
09-21	AP	E0555883	ANGIE PRINTING SERVICE INC	09/06/17	09/06/17	PRINTING & REPRODUCTION	1,139.55
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	87.60
PRINTING AND REPRODUCTION TOTALS:							2,447.35
OTHER SERVICES							
07-16	AP	00930921	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-20	AP	E0536260	INSURANCE SUPPORT CENTER	07/11/17	01/11/18	INSURANCE	1,126.24
08-16	AP	00936566	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942268	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							6,706.24
SUPPLIES AND MATERIALS							
07-24	AR	AC-13257	NESTLE WATERS NORTH AMERICA INC	04/21/17	04/30/17	WATER	-100.76
07-24	AP	E0534376	EL BRAZO FUERTE BAKERY	05/15/17	05/15/17	FOOD & BEVERAGE	92.02
07-24	AP	E0534377	CONSOLIDATED WATER GROUP LLC	07/01/17	07/31/17	WATER	29.81
07-24	AP	E0534378	OFFICE DEPOT INC	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)	670.81
07-24	AP	E0534380	SALPETER, JOSHUA H.	07/06/17	07/06/17	FOOD & BEVERAGE	32.84
07-25	AP	E0538195	XEROX CORPORATION	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	89.00
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	886.33

1747

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ILEANA ROS-LEHTINEN—Con.						
08-02	AP E0538171	SALPETER, JOSHUA H.	07/19/17 07/19/17	OFFICE SUPPLIES (OUTSIDE)	24.24	
08-23	AP E0544725	RAMIREZ, MELANIE M.	07/18/17 07/28/17	FOOD & BEVERAGE	14.58	
08-23	AP E0545148	HUECK, ERICK A.	08/16/17 08/16/17	FOOD & BEVERAGE	15.57	
08-24	AP E0544724	RAMIREZ, MELANIE M.	06/21/17 06/21/17	FOOD & BEVERAGE	10.47	
08-24	AP E0544729	RAMIREZ, MELANIE M.	08/04/17 08/04/17	FOOD & BEVERAGE	11.24	
08-24	AP E0544735	CONSOLIDATED WATER GROUP LLC	08/01/17 08/31/17	WATER	29.81	
08-25	AP E0545446	SANZ, MAYTEE	05/23/17 05/23/17	PUBLICATIONS/REFERENCE MAT'L	44.75	
08-25	AP E0545449	OFFICE DEPOT INC	07/26/17 07/26/17	OFFICE SUPPLIES (OUTSIDE)	317.82	
08-28	AP E0545448	EL BRAZO FUERTE BAKERY	08/16/17 08/16/17	FOOD & BEVERAGE	76.24	
08-31	GL FLG0071184		08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)	-34.00	
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	571.95	
09-15	AP E0553544	GOULDING, MATTHEW R.	09/05/17 09/05/17	OFFICE SUPPLIES (OUTSIDE)	50.96	
09-18	AP E0555035	SALPETER, JOSHUA H.	09/14/17 09/14/17	FOOD & BEVERAGE	108.31	
09-20	AP E0555491	CONSOLIDATED WATER GROUP LLC	09/01/17 09/30/17	WATER	29.81	
09-21	AP E0555901	RAMIREZ, MELANIE M.	09/06/17 09/06/17	OFFICE SUPPLIES (OUTSIDE)	9.41	
09-21	AP E0555904	RAMIREZ, MELANIE M.	09/18/17 09/18/17	FOOD & BEVERAGE	33.82	
09-29	GL RMS0072012		09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	285.86	
				SUPPLIES AND MATERIALS TOTALS:	3,282.89	
				EQUIPMENT		
07-31	GL MNT0070289		07/01/17 07/31/17	MAINTENANCE / REPAIRS	100.00	
08-31	GL MNT0071127		08/01/17 08/31/17	MAINTENANCE / REPAIRS	100.00	
09-29	GL MNT0071992		09/01/17 09/30/17	MAINTENANCE / REPAIRS	100.00	
				EQUIPMENT TOTALS:	300.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,970.93	
				OFFICE TOTALS:	320,970.93	
2016 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-12	AP E0547655	CVS PHARMACY	08/17/16 08/17/16	PRINTING & REPRODUCTION	55.00	
				PRINTING AND REPRODUCTION TOTALS:	55.00	
SUPPLIES AND MATERIALS						
08-07	AR AC-13294	ALLY	01/02/17 01/02/17	AUTO EXPENSES	-543.58	
				SUPPLIES AND MATERIALS TOTALS:	-543.58	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-488.58	
				OFFICE TOTALS:	-488.58	
2015 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-15	AP E0547645	CVS PHARMACY	08/22/13 09/12/13	PRINTING & REPRODUCTION	20.80	
09-15	AP E0549165	CVS PHARMACY	05/10/13 05/10/13	PRINTING & REPRODUCTION	58.27	
				PRINTING AND REPRODUCTION TOTALS:	79.07	

1748

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	79.07
						OFFICE TOTALS:	79.07
2013 HON. ILEANA ROS-LEHTINEN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-06	AP	00925101	COMCAST	07/29/13	08/28/13	UTILITIES	605.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	605.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	605.70
						OFFICE TOTALS:	605.70

2017 HON. JACKY ROSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	133.82	76.77
PERSONNEL COMPENSATION	589,139.48	219,688.90
TRAVEL	22,692.41	10,162.79
RENT, COMMUNICATION, UTILITIES	57,147.29	23,311.77
PRINTING AND REPRODUCTION	11,195.14	1,086.31
OTHER SERVICES	38,616.50	20,771.00
SUPPLIES AND MATERIALS	16,675.74	1,280.75
EQUIPMENT	9,729.93	5,753.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	745,330.31	282,131.60
OFFICE TOTALS:	745,330.31	282,131.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	44.84
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-59.80
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	85.15
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-42.65
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	49.23
						FRANKED MAIL TOTALS:	76.77

PERSONNEL COMPENSATION

BOLES, BLAKE M	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	11,250.00
BRANCACCIO, IVANA A	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	16,250.01
DUBLER, GRANT C	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	21,249.99
ECHETO, NICOLE M	07/01/17	09/30/17	OFFICE MANAGER	15,000.00
FURR, DAVID A	07/01/17	09/30/17	CHIEF OF STAFF	37,500.00
HERNANDEZ, MARIELA N	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	23,400.00
HERRERA, ERIKA D	07/01/17	09/30/17	STAFF ASSISTANT	8,750.00
HUDSON, DAINE J	07/01/17	09/30/17	DISTRICT DIRECTOR	23,400.00
MARTINEZ, ALEXANDRA R	09/01/17	09/30/17	STAFF ASSISTANT	2,750.00
PINKERTON, AGNIESZKA M	08/15/17	09/30/17	PART-TIME EMPLOYEE	2,555.56
RIDDLE, KELLY M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,583.34
ROSENBERG, CHELSEA E	07/01/17	09/30/17	STAFF ASSISTANT	9,000.00
SANDOVAL-MORENO, ISAIHA A	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	9,000.00
WAISANEN, ROBERT T	07/01/17	09/30/17	MILITARY LEGISLATIVE ASSISTANT	16,250.01
ZORAQI, OLGA	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	10,749.99
PERSONNEL COMPENSATION TOTALS:				219,688.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JACKY ROSEN—Con.						
TRAVEL						
07-10	AP E0530924	BOLES, BLAKE M.	05/03/17 05/29/17	PRIVATE AUTO MILEAGE		153.81
07-10	AP E0530925	ROSENBERG, CHELSEA E.	05/01/17 05/01/17	PRIVATE AUTO MILEAGE	5.00	
07-10	AP E0530925	ROSENBERG, CHELSEA E.	06/01/17 06/02/17	TAXI/PARKING/TOLLS	20.87	
07-25	AP E0536101	BOLES, BLAKE M.	06/08/17 06/30/17	PRIVATE AUTO MILEAGE	193.24	
07-25	AP E0536102	CITIBANK GOV CARD SERVICE	06/06/17 06/06/17	COMMERCIAL TRANSPORTATION	642.20	
07-25	AP E0536102	CITIBANK GOV CARD SERVICE	06/16/17 06/16/17	COMMERCIAL TRANSPORTATION	134.20	
07-25	AP E0536102	CITIBANK GOV CARD SERVICE	06/19/17 06/19/17	COMMERCIAL TRANSPORTATION	415.20	
07-25	AP E0536102	CITIBANK GOV CARD SERVICE	07/01/17 07/01/17	COMMERCIAL TRANSPORTATION	390.20	
07-25	AP E0536102	CITIBANK GOV CARD SERVICE	05/26/17 05/26/17	TAXI/PARKING/TOLLS	20.30	
07-25	AP E0536102	CITIBANK GOV CARD SERVICE	05/28/17 05/28/17	TAXI/PARKING/TOLLS	41.77	
07-25	AP E0536102	CITIBANK GOV CARD SERVICE	06/06/17 06/06/17	TAXI/PARKING/TOLLS	36.12	
07-25	AP E0536104	CITIBANK GOV CARD SERVICE	05/30/17 05/30/17	COMMERCIAL TRANSPORTATION	495.20	
07-25	AP E0536104	CITIBANK GOV CARD SERVICE	05/31/17 05/31/17	COMMERCIAL TRANSPORTATION	324.40	
07-25	AP E0536104	CITIBANK GOV CARD SERVICE	06/03/17 06/03/17	COMMERCIAL TRANSPORTATION	162.20	
07-25	AP E0536104	CITIBANK GOV CARD SERVICE	06/26/17 06/26/17	COMMERCIAL TRANSPORTATION	561.00	
07-25	AP E0536104	CITIBANK GOV CARD SERVICE	05/30/17 05/30/17	LODGING	436.52	
07-25	AP E0536104	CITIBANK GOV CARD SERVICE	05/31/17 05/31/17	LODGING	327.39	
07-25	AP E0536104	CITIBANK GOV CARD SERVICE	06/26/17 06/26/17	LODGING	552.50	
07-25	AP E0536104	CITIBANK GOV CARD SERVICE	05/26/17 05/26/17	CAR RENTAL	36.00	
08-26	AP E0547357	CITIBANK GOV CARD SERVICE	07/01/17 07/01/17	COMMERCIAL TRANSPORTATION	25.00	
08-26	AP E0547357	CITIBANK GOV CARD SERVICE	07/11/17 07/11/17	COMMERCIAL TRANSPORTATION	642.20	
08-26	AP E0547357	CITIBANK GOV CARD SERVICE	07/01/17 07/01/17	TAXI/PARKING/TOLLS	38.36	
08-26	AP E0547357	CITIBANK GOV CARD SERVICE	07/11/17 07/11/17	TAXI/PARKING/TOLLS	38.94	
08-26	AP E0547357	CITIBANK GOV CARD SERVICE	07/27/17 07/27/17	TAXI/PARKING/TOLLS	15.72	
09-05	AP E0548738	HUDSON, DANE J.	04/11/17 04/24/17	PRIVATE AUTO MILEAGE	184.53	
09-05	AP E0548738	HUDSON, DANE J.	05/06/17 05/12/17	PRIVATE AUTO MILEAGE	59.33	
09-05	AP E0548738	HUDSON, DANE J.	05/29/17 08/19/17	PRIVATE AUTO MILEAGE	132.76	
09-05	AP E0548738	HUDSON, DANE J.	06/26/17 06/26/17	TAXI/PARKING/TOLLS	25.00	
09-05	AP E0548752	SANDOVAL-MORENO, ISIAH A.	05/31/17 06/13/17	PRIVATE AUTO MILEAGE	104.48	
09-05	AP E0548752	SANDOVAL-MORENO, ISIAH A.	06/13/17 06/24/17	PRIVATE AUTO MILEAGE	123.89	
09-05	AP E0548753	BOLES, BLAKE M.	06/15/17 06/15/17	MEALS	35.00	
09-05	AP E0548753	BOLES, BLAKE M.	07/04/17 07/28/17	PRIVATE AUTO MILEAGE	309.07	
09-05	AP E0548753	BOLES, BLAKE M.	08/01/17 08/30/17	PRIVATE AUTO MILEAGE	223.07	
09-05	AP E0548753	BOLES, BLAKE M.	07/05/17 07/05/17	TAXI/PARKING/TOLLS	7.00	
09-05	AP E0548754	CITIBANK GOV CARD SERVICE	08/02/17 08/02/17	COMMERCIAL TRANSPORTATION	390.20	
09-05	AP E0548754	CITIBANK GOV CARD SERVICE	08/09/17 08/09/17	COMMERCIAL TRANSPORTATION	349.40	
09-05	AP E0548754	CITIBANK GOV CARD SERVICE	08/16/17 08/16/17	COMMERCIAL TRANSPORTATION	25.00	
09-05	AP E0548754	CITIBANK GOV CARD SERVICE	08/17/17 08/17/17	COMMERCIAL TRANSPORTATION	324.40	
09-05	AP E0548754	CITIBANK GOV CARD SERVICE	08/23/17 08/23/17	COMMERCIAL TRANSPORTATION	213.80	
09-05	AP E0548754	CITIBANK GOV CARD SERVICE	08/28/17 08/28/17	COMMERCIAL TRANSPORTATION	135.18	
09-05	AP E0548754	CITIBANK GOV CARD SERVICE	08/16/17 08/16/17	LODGING	767.27	
09-05	AP E0548754	CITIBANK GOV CARD SERVICE	08/09/17 08/16/17	CAR RENTAL	464.74	

1750

09-05	AP	E0548754	CITIBANK GOV CARD SERVICE	08/15/17	08/15/17	GASOLINE	33.20
09-26	AP	E0556651	BRANCACCIO, IVANA A.	08/02/17	08/02/17	COMMERCIAL TRANSPORTATION	50.00
09-26	AP	E0556651	BRANCACCIO, IVANA A.	08/02/17	08/16/17	MEALS	18.65
09-26	AP	E0556651	BRANCACCIO, IVANA A.	08/02/17	08/16/17	GASOLINE	59.78
09-26	AP	E0556651	BRANCACCIO, IVANA A.	08/02/17	08/16/17	TAXI/PARKING/TOLLS	12.00
09-27	AP	E0556531	HERNANDEZ, MARIELA N.	01/12/17	02/12/17	PRIVATE AUTO MILEAGE	58.73
09-27	AP	E0556531	HERNANDEZ, MARIELA N.	02/18/17	03/14/17	PRIVATE AUTO MILEAGE	114.41
09-27	AP	E0556531	HERNANDEZ, MARIELA N.	03/21/17	04/21/17	PRIVATE AUTO MILEAGE	130.11
09-27	AP	E0556531	HERNANDEZ, MARIELA N.	04/22/17	05/18/17	PRIVATE AUTO MILEAGE	62.99
09-27	AP	E0556531	HERNANDEZ, MARIELA N.	05/29/17	06/29/17	PRIVATE AUTO MILEAGE	40.46
						TRAVEL TOTALS:	10,162.79
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	00931210	EASTERN 8872 LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,001.44
07-19	AP	00934816	CITI PCARD-C-SPAN	05/29/17	06/28/17	UTILITIES	1.99
07-19	AP	00934816	CITI PCARD-PAYPAL INNEVATION	05/29/17	06/28/17	TEMPORARY SPACE RENTAL	200.00
07-19	AP	E0533172	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	151.78
07-24	AP	E0536100	RMC A RAY MORGAN COMPANY	06/01/17	06/30/17	UTILITIES	17.67
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	24.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	136.25
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	646.57
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	459.23
07-27	AP	E0536097	LEIDOS DIGITAL SOLUTIONS INC	06/22/17	06/26/17	TELECOMSRV/EQ/TOLL CHARGE	6,590.00
07-28	AP	00934753	POSTMASTER WASHINGTON DC	05/03/17	05/03/17	POSTAGE / COURIER / BOX RENTAL	191.94
07-28	AP	00934753	POSTMASTER WASHINGTON DC	05/09/17	05/09/17	POSTAGE / COURIER / BOX RENTAL	12.75
08-16	AP	00936853	EASTERN 8872 LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,001.44
08-16	AP	E0542154	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	149.49
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	136.25
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	648.02
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	460.25
09-12	GL	HRS0071390	.....	08/01/17	08/31/17	RECORDING - (TRANSFER)	-580.00
09-16	AP	00942555	EASTERN 8872 LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,001.44
09-20	AP	00946143	CITI PCARD-COX LAS VEGAS COMM SV	07/29/17	08/28/17	UTILITIES	497.88
09-26	AP	E0556636	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	149.37
09-26	AP	E0556637	RMC A RAY MORGAN COMPANY	08/01/17	08/31/17	UTILITIES	45.40
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	136.25
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	646.08
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	460.19
09-27	AP	E0556531	HERNANDEZ, MARIELA N.	02/01/17	02/01/17	POSTAGE / COURIER / BOX RENTAL	78.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,311.77
			PRINTING AND REPRODUCTION				
07-25	AP	E0536103	XEROX CORPORATION	12/30/16	03/21/17	PRINTING & REPRODUCTION	205.55
07-31	AP	E0538152	RMC A RAY MORGAN COMPANY	03/01/17	03/31/17	PRINTING & REPRODUCTION	57.81
07-31	AP	E0538154	RMC A RAY MORGAN COMPANY	04/01/17	04/30/17	PRINTING & REPRODUCTION	66.83
08-09	AP	E0542155	ACCURATE WORD LLC	08/03/17	08/03/17	PRINTING & REPRODUCTION	399.75
08-25	GL	PIX0070905	.....	08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	32.70
09-26	AP	E0556635	A & B PRINTING & MAILING	08/11/17	08/11/17	PRINTING & REPRODUCTION	323.67
						PRINTING AND REPRODUCTION TOTALS:	1,086.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JACKY ROSEN—Con.						
OTHER SERVICES						
07-16	AP 00931569	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
07-28	AP E0536098	LEIDOS DIGITAL SOLUTIONS INC	03/23/17 03/23/17	TECHNOLOGY SERVICE CONTRACTS	9,150.00	
07-31	AP E0537720	CLEANING SOLUTIONS	06/02/17 06/30/17	JANITORIAL AND MAINT SERV	500.00	
08-16	AP 00937215	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
08-16	AP E0542156	CLEANING SOLUTIONS	07/07/17 07/28/17	JANITORIAL AND MAINT SERV	400.00	
08-18	AP 00940378	CITI PCARD-ALARMCO INC	06/29/17 07/28/17	SECURITY SERVICE	60.00	
08-18	AP 00940378	CITI PCARD-LOC CRS	06/29/17 07/28/17	TRAINING	60.00	
09-06	AP E0549576	CLEANING SOLUTIONS	08/04/17 08/25/17	JANITORIAL AND MAINT SERV	400.00	
09-16	AP 00942913	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
09-20	AP 00946143	CITI PCARD-ALARMCO INC	07/29/17 08/28/17	SECURITY SERVICE	60.00	
09-20	AP 00946143	CITI PCARD-OPPORTUNITY VILLAGE AR	07/29/17 08/28/17	JANITORIAL AND MAINT SERV	136.00	
					OTHER SERVICES TOTALS:	20,771.00
SUPPLIES AND MATERIALS						
07-19	AP 00934816	CITI PCARD-EINSTEIN BROS	05/29/17 06/28/17	FOOD & BEVERAGE	32.80	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/23/17 06/23/17	FOOD & BEVERAGE	7.87	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/27/17 06/27/17	FOOD & BEVERAGE	76.52	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/23/17 06/23/17	OFFICE SUPPLIES (OUTSIDE)	126.32	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/27/17 06/27/17	OFFICE SUPPLIES (OUTSIDE)	32.82	
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER	283.88	
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)	-100.00	
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	100.00	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/26/17 07/26/17	FOOD & BEVERAGE	46.13	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/27/17 07/27/17	FOOD & BEVERAGE	13.32	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/26/17 07/26/17	OFFICE SUPPLIES (OUTSIDE)	1.45	
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER	56.89	
08-30	AP 00940935	BOISE CASCADE COMPANY	08/01/17 08/01/17	FOOD & BEVERAGE	11.89	
08-30	AP 00940935	BOISE CASCADE COMPANY	08/01/17 08/01/17	OFFICE SUPPLIES (OUTSIDE)	1.74	
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)	-74.00	
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	119.98	
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER	145.88	
09-26	AP 00946325	BOISE CASCADE COMPANY	08/31/17 08/31/17	FOOD & BEVERAGE	7.38	
09-26	AP 00946325	BOISE CASCADE COMPANY	09/07/17 09/07/17	FOOD & BEVERAGE	9.09	
09-26	AP 00946325	BOISE CASCADE COMPANY	08/31/17 08/31/17	OFFICE SUPPLIES (OUTSIDE)	3.77	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/15/17 08/15/17	FOOD & BEVERAGE	25.37	
09-27	AP E0556531	HERNANDEZ, MARIELA N.	02/22/17 04/20/17	FOOD & BEVERAGE	293.99	
09-27	AP E0556531	HERNANDEZ, MARIELA N.	02/22/17 03/10/17	OFFICE SUPPLIES (OUTSIDE)	23.66	
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	34.00	
					SUPPLIES AND MATERIALS TOTALS:	1,280.75
EQUIPMENT						
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS	265.25	
07-31	GL RPY0070290	.....	07/01/17 07/31/17	EQUIPMENT PURCHASES	397.52	
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS	265.25	

1752

08-31	GL	RPY0071121	.....	08/01/17	08/31/17	EQUIPMENT PURCHASES	397.52
09-20	AP	00946170	LEIDOS DIGITAL SOLUTIONS INC	09/18/17	09/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,765.00	
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	265.25
09-29	GL	RPY0071996	.....	09/01/17	09/30/17	EQUIPMENT PURCHASES	397.52
							EQUIPMENT TOTALS:	5,753.31
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,131.60
							OFFICE TOTALS:	282,131.60

2017 HON. PETER J. ROSKAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,526.16	549.95
PERSONNEL COMPENSATION	622,244.31	202,499.95
TRAVEL	18,294.32	12,336.48
RENT, COMMUNICATION, UTILITIES	46,119.88	15,593.79
PRINTING AND REPRODUCTION	968.47	525.02
OTHER SERVICES	29,370.00	9,810.00
SUPPLIES AND MATERIALS	13,932.63	1,980.85
EQUIPMENT	3,658.31	660.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	737,114.08	243,956.79
OFFICE TOTALS:	737,114.08	243,956.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	330.89	
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-70.65
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	167.94	
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-31.80
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	170.87	
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-17.30
							FRANKED MAIL TOTALS:	549.95

PERSONNEL COMPENSATION

BILLMAN,JEFFREY R	07/01/17	09/30/17	CONGRESSIONAL ASSISTANT	17,499.99	
CAMPUZANO,NEFTALI	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	18,750.00	
CORRIGAN,EDWARD M	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	12,000.00	
DUBERSTEIN,REBECCA M	07/01/17	07/31/17	SHARED EMPLOYEE	4,000.00	
FAWELL,JOSEPH D	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	17,499.99	
GOLLINGER,JOSEPH B	07/01/17	09/30/17	STAFF ASSISTANT	7,749.99	
HILLSTROM,EMILY E	07/01/17	09/30/17	STAFF ASSISTANT	6,249.99	
KALLENBACH,JOSEPH M	07/01/17	09/30/17	STAFF ASSISTANT	9,000.00	
KUBAS, ANNA	07/01/17	09/30/17	CONGRESSIONAL ASSISTANT	13,749.99	
MORK,DAVID I	07/01/17	09/30/17	CHIEF OF STAFF	33,999.99	
PETERMAN,RYAN C	07/01/17	09/30/17	CONSTITUENT ADVOCATE	12,500.01	
RAHMIL,OMRI H	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,000.00	
RITACCO II,PAUL A	07/01/17	09/30/17	SHARED EMPLOYEE	5,000.01	
SCHILLER, HANNAH M.	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	12,000.00	
SOBCZAK,MARY	07/01/17	09/30/17	SCHEDULER	7,500.00	
VERA,VERONICA L	09/25/17	09/30/17	COMMUNICATIONS DIRECTOR	1,500.00	
WILLIAMSON,THOMAS C	07/01/17	09/30/17	DISTRICT OFFICE COORDINATOR	11,499.99	
				PERSONNEL COMPENSATION TOTALS:	202,499.95

1753

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETER J. ROSKAM—Con.						
TRAVEL						
07-05	AP E0529912	MORK, DAVID	05/29/17 05/31/17	CAR RENTAL	242.34	
07-05	AP E0529912	MORK, DAVID	05/31/17 05/31/17	GASOLINE	29.55	
07-05	AP E0529912	MORK, DAVID	05/29/17 05/29/17	TAXI/PARKING/TOLLS	75.00	
07-05	AP E0529922	CAMPUZANO,NEFTALI	03/02/17 03/10/17	PRIVATE AUTO MILEAGE	199.83	
07-05	AP E0529922	CAMPUZANO,NEFTALI	03/02/17 03/10/17	TAXI/PARKING/TOLLS	41.60	
07-05	AP E0529924	CITIBANK GOV CARD SERVICE	05/04/17 05/29/17	COMMERCIAL TRANSPORTATION	962.40	
07-05	AP E0529924	CITIBANK GOV CARD SERVICE	05/04/17 05/29/17	COMMERCIAL TRANSPORTATION	500.80	
07-05	AP E0529924	CITIBANK GOV CARD SERVICE	05/22/17 05/23/17	LODGING	277.09	
07-05	AP E0529925	CITIBANK GOV CARD SERVICE	03/02/17 03/24/17	COMMERCIAL TRANSPORTATION	1,594.60	
07-05	AP E0529925	CITIBANK GOV CARD SERVICE	03/06/17 03/24/17	COMMERCIAL TRANSPORTATION	500.80	
07-05	AP E0529925	CITIBANK GOV CARD SERVICE	04/05/17 04/05/17	COMMERCIAL TRANSPORTATION	323.00	
07-05	AP E0529925	CITIBANK GOV CARD SERVICE	03/24/17 03/25/17	LODGING	160.84	
07-06	AP E0529921	SOBCZAK, MARY	04/10/17 05/03/17	TAXI/PARKING/TOLLS	76.07	
07-06	AP E0529937	CITIBANK GOV CARD SERVICE	06/13/17 06/15/17	COMMERCIAL TRANSPORTATION	500.80	
07-20	AP E0534450	KUBAS, ANNA	02/15/17 02/24/17	PRIVATE AUTO MILEAGE	97.47	
07-20	AP E0534450	KUBAS, ANNA	02/15/17 02/22/17	TAXI/PARKING/TOLLS	6.90	
07-20	AP E0534666	HILLSTROM, EMILY E.	06/02/17 06/12/17	PRIVATE AUTO MILEAGE	52.22	
07-20	AP E0534675	CITIBANK GOV CARD SERVICE	05/28/17 06/26/17	COMMERCIAL TRANSPORTATION	725.80	
07-20	AP E0534675	CITIBANK GOV CARD SERVICE	06/19/17 06/30/17	COMMERCIAL TRANSPORTATION	1,235.20	
07-20	AP E0534675	CITIBANK GOV CARD SERVICE	06/13/17 06/16/17	LODGING	2,506.10	
07-20	AP E0534677	CAMPUZANO,NEFTALI	03/11/17 03/17/17	MEALS	7.75	
07-20	AP E0534677	CAMPUZANO,NEFTALI	03/11/17 03/17/17	PRIVATE AUTO MILEAGE	164.07	
07-21	AP E0535154	MORK, DAVID	05/05/17 05/09/17	LODGING	800.00	
07-21	AP E0535154	MORK, DAVID	05/04/17 05/08/17	CAR RENTAL	579.41	
07-21	AP E0535154	MORK, DAVID	05/08/17 05/08/17	GASOLINE	19.86	
07-21	AP E0535154	MORK, DAVID	05/04/17 05/08/17	TAXI/PARKING/TOLLS	125.00	
07-26	AP E0536697	HILLSTROM, EMILY E.	05/08/17 05/22/17	PRIVATE AUTO MILEAGE	40.19	
09-06	AP E0549577	PETERMAN, RYAN C.	05/03/17 05/22/17	PRIVATE AUTO MILEAGE	131.38	
09-06	AP E0549577	PETERMAN, RYAN C.	05/03/17 05/22/17	TAXI/PARKING/TOLLS	15.65	
09-09	AP E0549871	MORK, DAVID	08/08/17 08/20/17	TAXI/PARKING/TOLLS	43.92	
09-14	AP E0551422	PETERMAN, RYAN C.	04/08/17 04/08/17	LODGING	256.12	
09-14	AP E0551422	PETERMAN, RYAN C.	03/11/17 03/22/17	PRIVATE AUTO MILEAGE	31.72	
09-14	AP E0551422	PETERMAN, RYAN C.	03/22/17 03/22/17	TAXI/PARKING/TOLLS	13.00	
					TRAVEL TOTALS:	12,336.48
RENT, COMMUNICATION, UTILITIES						
07-10	AP E0531354	AT&T	05/19/17 06/18/17	TELECOMSRV/EQ/TOLL CHARGE	856.34	
07-16	AP 00932124	DUPAGE AIRPORT AUTHORITY	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,536.00	
07-16	AP 00932206	VILLAGE OF BARRINGTON	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	32.00	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	131.25	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	1,448.15	
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	18.44	

1754

07-26	AP	E0536696	VERIZON WIRELESS	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	214.34
07-31	GL	GRP0070292	.....	07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	160.00
08-16	AP	00937775	DUPAGE AIRPORT AUTHORITY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,536.00
08-16	AP	00937855	VILLAGE OF BARRINGTON	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-29	GL	HRS0071019	.....	07/01/17	07/31/17	RECORDING - (TRANSFER)	95.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	131.25
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,489.43
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	16.86
09-07	AP	E0549872	AT&T	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE	898.73
09-07	AP	E0549876	VERIZON WIRELESS	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	214.34
09-16	AP	00943464	DUPAGE AIRPORT AUTHORITY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,536.00
09-16	AP	00943544	VILLAGE OF BARRINGTON	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	131.25
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,468.23
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	16.18
RENT, COMMUNICATION, UTILITIES TOTALS:							15,593.79
PRINTING AND REPRODUCTION							
07-03	AP	E0529914	ACCURATE WORD LLC	04/26/17	04/26/17	PRINTING & REPRODUCTION	39.95
07-03	AP	E0529932	ACCURATE WORD LLC	03/24/17	03/24/17	PRINTING & REPRODUCTION	29.95
07-03	AP	E0529933	ACCURATE WORD LLC	03/14/17	03/14/17	PRINTING & REPRODUCTION	29.95
07-05	AP	00929666	PUBLIC PRINTER	05/01/17	05/01/17	PRINTING & REPRODUCTION	243.02
07-19	AP	E0534670	ACCURATE WORD LLC	05/10/17	05/10/17	PRINTING & REPRODUCTION	29.95
07-19	AP	E0534681	ACCURATE WORD LLC	05/23/17	05/23/17	PRINTING & REPRODUCTION	29.95
07-19	AP	E0534683	ACCURATE WORD LLC	04/20/17	04/20/17	PRINTING & REPRODUCTION	39.95
07-27	GL	PIX0070211	.....	07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	21.50
08-25	GL	PIX0070905	.....	08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	60.80
PRINTING AND REPRODUCTION TOTALS:							525.02
OTHER SERVICES							
07-05	AP	E0529916	KALLENBACH, JOSEPH M.	05/18/17	05/18/17	TRAINING	30.00
07-16	AP	00931391	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	00931392	CAPITOL IDEA TECHNOLOGY INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,400.00
08-16	AP	00937034	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00937035	CAPITOL IDEA TECHNOLOGY INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,400.00
09-16	AP	00942736	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942737	CAPITOL IDEA TECHNOLOGY INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,400.00
OTHER SERVICES TOTALS:							9,810.00
SUPPLIES AND MATERIALS							
07-05	AP	E0529915	READYREFRESH BY NESTLE	04/23/17	05/22/17	WATER	121.89
07-05	AP	E0529916	KALLENBACH, JOSEPH M.	05/23/17	05/23/18	PUBLICATIONS/REFERENCE MAT'L	151.22
07-10	AP	E0531308	READYREFRESH BY NESTLE	05/23/17	06/22/17	WATER	123.60
07-21	AP	00932397	BOISE CASCADE COMPANY	06/26/17	06/26/17	FOOD & BEVERAGE	13.43
07-21	AP	00932397	BOISE CASCADE COMPANY	06/27/17	06/27/17	FOOD & BEVERAGE	5.28
07-21	AP	00932397	BOISE CASCADE COMPANY	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)	16.23
07-21	AP	00932402	BOISE CASCADE COMPANY	07/11/17	07/11/17	FOOD & BEVERAGE	8.82
07-21	AP	E0535154	MORK, DAVID	05/08/17	05/08/17	FOOD & BEVERAGE	687.77
07-26	AP	E0536697	HILLSTROM, EMILY E.	05/08/17	05/08/17	FOOD & BEVERAGE	20.09
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	27.99

1755

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. PETER J. ROSKAM—Con.							
07-31	GL	FLG0070341	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-529.00	
07-31	GL	RMS0070344	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	824.40	
08-23	AP	00936310	BOISE CASCADE COMPANY	07/26/17	07/26/17	FOOD & BEVERAGE	62.72
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	27.99
08-30	AP	00940935	BOISE CASCADE COMPANY	08/07/17	08/07/17	FOOD & BEVERAGE	37.42
08-30	AP	00940935	BOISE CASCADE COMPANY	08/08/17	08/08/17	FOOD & BEVERAGE	13.72
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-83.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	5.75
09-07	AP	E0549664	NESTLE PURE LIFE DIRECT	06/23/17	07/22/17	WATER	100.20
09-11	AP	E0549873	READYREFRESH BY NESTLE	07/23/17	08/22/17	WATER	115.24
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	27.99
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-36.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	237.10
SUPPLIES AND MATERIALS TOTALS:						1,980.85	
EQUIPMENT							
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	220.25
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	220.25
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	220.25
EQUIPMENT TOTALS:						660.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						243,956.79	
OFFICE TOTALS:						243,956.79	
2017 HON. DENNIS A. ROSS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	39,507.50	16,738.17
					PERSONNEL COMPENSATION	596,328.64	189,024.26
					TRAVEL	57,358.13	18,051.11
					RENT, COMMUNICATION, UTILITIES	67,939.32	22,557.26
					PRINTING AND REPRODUCTION	40,603.34	3,347.96
					OTHER SERVICES	25,167.75	9,027.86
					SUPPLIES AND MATERIALS	10,518.82	1,132.82
					EQUIPMENT	2,964.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						840,387.50	259,879.44
OFFICE TOTALS:						840,387.50	259,879.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	218.24
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	12,953.13
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-38.55
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	163.43
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	2,170.28
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-39.45

1756

09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	222.86	
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	1,133.63	
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-45.40
							FRANKED MAIL TOTALS:	16,738.17
PERSONNEL COMPENSATION								
			CUMMINGS,TIMOTHY P	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	18,750.00	
			FOTI,ANTHONY P	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75	
			GATELY,STEPHEN P	07/01/17	09/30/17	SENIOR FIELD DEPUTY	13,250.01	
			HARDY,SARAH K	07/01/17	09/30/17	CONSTITUENT SERVICES REP	13,875.00	
			HART,HAILEY E	07/01/17	09/30/17	LEGISLATIVE ANALYST	11,499.99	
			MEEKER,SHELEE M	07/01/17	09/30/17	DISTRICT DIRECTOR	22,500.00	
			PATEL,DILLAN K	07/01/17	08/03/17	PAID INTERN	616.00	
			RAGSDALE,HUNTER M	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	7,749.99	
			SEBRIGHT,TAUNIA F	07/01/17	09/30/17	CONSTITUENT SERVICE REP	14,874.99	
			SHOCKEY, JONI N.	07/01/17	09/20/17	COMM DIR & DC SCHEDULER	15,555.55	
			STICKLER,DIANNE T	07/01/17	09/30/17	CONSTITUENT SERVICES REP	14,499.99	
			WILT,TIMOTHY W	07/01/17	09/30/17	SR LEGISLATIVE ANALYST	13,749.99	
							PERSONNEL COMPENSATION TOTALS:	189,024.26
TRAVEL								
07-03	AP	E0528698	FOTI, ANTHONY	06/14/17	06/15/17	COMMERCIAL TRANSPORTATION	225.40	
07-03	AP	E0528698	FOTI, ANTHONY	06/14/17	06/15/17	LODGING	187.59	
07-03	AP	E0528698	FOTI, ANTHONY	06/14/17	06/15/17	MEALS	63.76	
07-03	AP	E0528698	FOTI, ANTHONY	06/14/17	06/15/17	CAR RENTAL	85.10	
07-03	AP	E0528698	FOTI, ANTHONY	06/14/17	06/14/17	TAXI/PARKING/TOLLS	25.00	
07-03	AP	E0531094	FOTI, ANTHONY	06/22/17	06/24/17	COMMERCIAL TRANSPORTATION	666.60	
07-03	AP	E0531097	ROBEL, MELISSA A.	06/14/17	06/16/17	LODGING	306.36	
07-03	AP	E0531097	ROBEL, MELISSA A.	06/14/17	06/16/17	CAR RENTAL	356.92	
07-24	AP	E0535056	GATELY, STEPHEN P.	06/01/17	06/26/17	PRIVATE AUTO MILEAGE	403.39	
07-24	AP	E0535056	GATELY, STEPHEN P.	06/30/17	06/30/17	PRIVATE AUTO MILEAGE	57.78	
07-24	AP	E0535056	GATELY, STEPHEN P.	06/05/17	06/05/17	TAXI/PARKING/TOLLS	22.00	
07-24	AP	E0535056	GATELY, STEPHEN P.	06/12/17	06/12/17	TAXI/PARKING/TOLLS	10.00	
07-24	AP	E0535062	FOTI, ANTHONY	06/29/17	07/11/17	COMMERCIAL TRANSPORTATION	253.40	
07-24	AP	E0535062	FOTI, ANTHONY	07/10/17	07/11/17	LODGING	102.60	
07-24	AP	E0535062	FOTI, ANTHONY	07/09/17	07/11/17	CAR RENTAL	216.37	
07-26	AP	E0535060	CITIBANK GOV CARD SERVICE	06/09/17	06/26/17	COMMERCIAL TRANSPORTATION	4,536.62	
07-26	AP	E0535060	CITIBANK GOV CARD SERVICE	06/12/17	06/16/17	LODGING	1,337.36	
07-26	AP	E0535060	CITIBANK GOV CARD SERVICE	06/08/17	06/16/17	TAXI/PARKING/TOLLS	904.67	
08-04	AP	E0539804	WILT, TIMOTHY W.	07/09/17	07/11/17	CAR RENTAL	214.12	
08-04	AP	E0539804	WILT, TIMOTHY W.	07/11/17	07/11/17	GASOLINE	10.04	
08-21	AP	E0545564	FOTI, ANTHONY	08/07/17	08/07/17	TAXI/PARKING/TOLLS	17.32	
08-21	AP	E0545564	FOTI, ANTHONY	08/08/17	08/08/17	TAXI/PARKING/TOLLS	9.13	
08-25	AP	E0545562	GATELY, STEPHEN P.	07/08/17	07/28/17	PRIVATE AUTO MILEAGE	308.16	
08-29	AP	E0545517	CITIBANK GOV CARD SERVICE	06/29/17	07/28/17	COMMERCIAL TRANSPORTATION	3,849.77	
08-29	AP	E0545517	CITIBANK GOV CARD SERVICE	07/09/17	07/11/17	LODGING	203.84	
08-29	AP	E0545517	CITIBANK GOV CARD SERVICE	06/29/17	07/24/17	TAXI/PARKING/TOLLS	852.00	
09-08	AP	E0548892	FOTI, ANTHONY	08/28/17	08/29/17	COMMERCIAL TRANSPORTATION	348.41	
09-08	AP	E0548892	FOTI, ANTHONY	08/28/17	08/29/17	LODGING	101.92	
09-08	AP	E0548892	FOTI, ANTHONY	08/28/17	08/29/17	CAR RENTAL	173.87	
09-25	AP	E0556487	CITIBANK GOV CARD SERVICE	08/02/17	08/29/17	COMMERCIAL TRANSPORTATION	623.76	

1757

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DENNIS A. ROSS—Con.						
09-25	AP	E0556487	07/28/17	07/28/17	TAXI/PARKING/TOLLS	228.00
09-25	AP	E0556491	08/21/17	08/22/17	CAR RENTAL	62.80
09-25	AP	E0556491	08/28/17	08/29/17	CAR RENTAL	79.16
09-26	AP	E0556488	09/20/17	09/22/17	COMMERCIAL TRANSPORTATION	184.39
09-26	AP	E0556488	09/22/17	09/22/17	COMMERCIAL TRANSPORTATION	75.00
09-26	AP	E0556488	09/20/17	09/22/17	LODGING	203.84
09-26	AP	E0556488	09/20/17	09/22/17	CAR RENTAL	351.97
09-26	AP	E0556493	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	392.69
					TRAVEL TOTALS:	18,051.11
RENT, COMMUNICATION, UTILITIES						
07-03	AP	E0528698	06/15/17	06/15/17	UTILITIES	4.95
07-03	AP	E0531101	05/20/17	06/19/17	TELECOMSRV/EQ/TOLL CHARGE	82.23
07-03	AP	E0531153	06/14/17	07/13/17	TELECOMSRV/EQ/TOLL CHARGE	659.71
07-03	AP	E0531154	05/20/17	06/19/17	TELECOMSRV/EQ/TOLL CHARGE	496.32
07-11	AP	00930123	06/21/17	06/21/17	POSTAGE / COURIER / BOX RENTAL	2.26
07-16	AP	00930782	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,138.54
07-16	AP	00930783	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-24	AP	E0535057	07/05/17	08/04/17	UTILITIES	101.44
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	20.00
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	103.00
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	620.50
07-25	GL	EMS0070110	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	17.56
08-07	AP	E0539809	06/20/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE	82.52
08-07	AP	E0539811	06/11/17	07/10/17	UTILITIES	260.49
08-07	AP	E0539828	06/20/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE	498.71
08-07	AP	E0539973	07/14/17	08/13/17	TELECOMSRV/EQ/TOLL CHARGE	659.86
08-08	AP	E0539815	06/28/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	2,720.00
08-09	AP	00936029	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	10.04
08-16	AP	00936427	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,138.54
08-16	AP	00936428	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-16	AP	00937838	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-18	AP	00936152	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	11.21
08-23	AP	E0545519	08/05/17	09/04/17	UTILITIES	101.44
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	20.00
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	103.00
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	367.71
08-30	GL	EMS0071076	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.32
09-01	AP	00941084	08/09/17	08/09/17	POSTAGE / COURIER / BOX RENTAL	5.90
09-01	AP	E0548888	08/14/17	09/13/17	TELECOMSRV/EQ/TOLL CHARGE	659.86
09-07	AP	E0548891	07/20/17	08/19/17	TELECOMSRV/EQ/TOLL CHARGE	83.60
09-07	AP	E0548986	07/20/17	08/19/17	TELECOMSRV/EQ/TOLL CHARGE	500.54
09-08	AP	E0548884	07/09/17	08/08/17	UTILITIES	262.11
09-11	AP	00940369	08/02/17	08/02/17	POSTAGE / COURIER / BOX RENTAL	15.95

1758

09-16	AP	00942129	SOUTH LAKELAND OFFICE PARK LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,138.54
09-16	AP	00942130	CITY PROPERTIES COMPANY INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-16	AP	00943527	CITY OF CLERMONT	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-25	AP	E0566489	BRIGHT HOUSE NETWORKS	09/05/17	10/04/17	UTILITIES	103.09
09-25	AP	E0556496	VERIZON WIRELESS	09/14/17	10/13/17	TELECOMSRV/EQ/TOLL CHARGE	659.86
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	20.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	103.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	508.13
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	14.33
RENT, COMMUNICATION, UTILITIES TOTALS:							22,557.26
PRINTING AND REPRODUCTION							
08-07	AP	E0539812	DEX IMAGING INC	06/12/17	07/11/17	PRINTING & REPRODUCTION	141.05
08-07	AP	E0539816	FRANKING SENSE LLC	07/25/17	07/25/17	PRINTING & REPRODUCTION	2,700.00
08-21	AP	E0545518	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION	51.90
08-21	AP	E0545559	ACCURATE WORD LLC	08/15/17	08/15/17	PRINTING & REPRODUCTION	132.95
08-25	GL	PIX0070905	.....	08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	12.80
09-15	AP	E0548885	DEX IMAGING INC	07/12/17	08/11/17	PRINTING & REPRODUCTION	148.98
09-25	AP	E0556495	DEX IMAGING INC	06/03/17	09/02/17	PRINTING & REPRODUCTION	160.28
PRINTING AND REPRODUCTION TOTALS:							3,347.96
OTHER SERVICES							
07-03	AP	E0531103	JUDITH PEGAN	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	500.00
07-16	AP	00931380	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-24	AP	E0535061	BUSHS PEST CONTROL INC	07/11/17	07/11/17	JANITORIAL AND MAINT SERV	74.90
07-24	AP	E0535064	ACCESS SAFE&LOCK COMPANY INC	07/13/17	07/13/17	SECURITY SERVICE	387.96
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-07	AP	E0539970	JUDITH PEGAN	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	500.00
08-07	AP	E0539971	CROWN SHREDDING INC	07/17/17	07/17/17	JANITORIAL AND MAINT SERV	40.00
08-16	AP	00937023	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-25	AP	E0545520	CROWN SHREDDING INC	08/14/17	08/14/17	JANITORIAL AND MAINT SERV	40.00
08-25	AP	E0545522	CROWN SHREDDING INC	05/20/17	06/19/17	JANITORIAL AND MAINT SERV	40.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-07	AP	E0548881	JUDITH PEGAN	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	500.00
09-16	AP	00942725	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-25	AP	E0556494	CROWN SHREDDING INC	09/12/17	09/12/17	JANITORIAL AND MAINT SERV	40.00
09-26	AP	E0556497	JUDITH PEGAN	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	500.00
OTHER SERVICES TOTALS:							9,027.86
SUPPLIES AND MATERIALS							
07-19	AP	00934816	CITI PCARD-ADOBE ACROPRO SUBS	05/29/17	06/28/17	SOFTWARE LESS THAN \$500	14.99
07-19	AP	00934816	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	84.15
07-19	AP	00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	32.99
07-19	AP	00934816	CITI PCARD-DIGITAL NEWSPAPER SUBS	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	12.95
07-19	AP	00934816	CITI PCARD-ORLANDO SENTINEL COMMU	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	19.92
07-21	AP	00932402	BOISE CASCADE COMPANY	07/10/17	07/10/17	FOOD & BEVERAGE	75.90
07-21	AP	00932402	BOISE CASCADE COMPANY	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)	31.68
07-24	AP	E0535056	GATELY, STEPHEN P.	06/06/17	06/06/17	FOOD & BEVERAGE	10.00
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-87.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	298.91
08-18	AP	00940378	CITI PCARD-ADOBE ACROPRO SUBS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DENNIS A. ROSS—Con.						
08-18	AP 00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L		32.99
08-18	AP 00940378	CITI PCARD-DIGITAL NEWSPAPER SUBS	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L		12.95
08-23	AP 00936310	BOISE CASCADE COMPANY	07/25/17 07/25/17	FOOD & BEVERAGE		26.50
08-25	AP E0545562	GATELY, STEPHEN P.	07/19/17 07/19/17	FOOD & BEVERAGE		25.00
08-25	AP E0545562	GATELY, STEPHEN P.	07/24/17 07/24/17	FOOD & BEVERAGE		15.00
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-144.00
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		43.37
09-20	AP 00946143	CITI PCARD-ADOBE ACROPRO SUBS	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		14.99
09-20	AP 00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L		32.99
09-20	AP 00946143	CITI PCARD-DIGITAL NEWSPAPER SUBS	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L		12.95
09-20	AP 00946143	CITI PCARD-ORLANDO SENTINEL COMMU	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L		19.92
09-20	AP 00946143	CITI PCARD-THEECONOMIST NEWSPAPER	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L		58.16
09-27	AP 00946324	BOISE CASCADE COMPANY	08/24/17 08/24/17	FOOD & BEVERAGE		24.78
09-27	AP 00946324	BOISE CASCADE COMPANY	08/21/17 08/21/17	OFFICE SUPPLIES (OUTSIDE)		165.15
09-27	AP 00946324	BOISE CASCADE COMPANY	08/24/17 08/24/17	OFFICE SUPPLIES (OUTSIDE)		66.94
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-232.00
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		447.65
					SUPPLIES AND MATERIALS TOTALS:	1,132.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,879.44
					OFFICE TOTALS:	259,879.44
2017 HON. KEITH J. ROTHFUS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	751.13
					PERSONNEL COMPENSATION	182,066.66
					TRAVEL	14,953.83
					RENT, COMMUNICATION, UTILITIES	27,304.58
					PRINTING AND REPRODUCTION	917.77
					OTHER SERVICES	10,425.00
					SUPPLIES AND MATERIALS	3,028.13
					EQUIPMENT	1,103.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,550.62
					OFFICE TOTALS:	240,550.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		245.97
07-31	GL FLG0070341	.....	07/20/17 07/31/17	FRANKED MAIL		-74.50
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		306.75
08-31	GL FLG0071184	.....	08/20/17 08/31/17	FRANKED MAIL		-46.15
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		376.21
09-29	GL FLG0072015	.....	09/20/17 09/30/17	FRANKED MAIL		-57.15
					FRANKED MAIL TOTALS:	751.13

1760

PERSONNEL COMPENSATION

CONAHAN, KAYLA M	07/01/17	07/31/17	STAFF ASSISTANT	2,750.00
CONAHAN, KAYLA M	07/01/17	07/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	2,750.00
DOHERTY, KATHRYN J.	08/01/17	08/31/17	SHARED EMPLOYEE	500.00
DONCHES, MICHELLE M.	07/01/17	09/30/17	SHARED EMPLOYEE	3,750.00
GOLDFARB, DAVID H	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	15,000.00
HASLER, KIRSTEN R	07/01/17	07/31/17	EXECUTIVE ASSISTANT	3,791.67
HASLER, KIRSTEN R	08/01/17	09/30/17	LEGISLATIVE ASSISTANT	7,583.34
HOOVER, PATRICIA H	07/01/17	09/30/17	FIELD REPRESENTATIVE	8,750.01
KEMPER JR, JAMES C	07/01/17	09/30/17	LEGISLATIVE COUNSEL	13,749.99
KREPICH, CHRISTOPHER M	07/01/17	09/30/17	STAFF ASSISTANT	8,750.01
MCCOY, CHARLES P	08/21/17	09/30/17	CHIEF OF STAFF	16,000.00
MILLER, MORGAN A	07/25/17	09/30/17	CONSTITUENT ADVOCATE	6,050.00
NELSON, CHELSEA A	07/01/17	08/31/17	CONSTITUENT ADVOCATE	5,333.34
PATEL, TWINKLE V	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,000.00
PLANTE, JAMES L	07/01/17	09/30/17	FIELD REPRESENTATIVE	8,000.01
ROSARIO, KATHERINE M	07/01/17	08/04/17	COMMUNICATIONS DIRECTOR	4,911.11
ROSARIO, KATHERINE M	08/01/17	08/04/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,022.22
SHIVELY, ALEXANDER	07/01/17	08/15/17	CHIEF OF STAFF	20,000.00
SHIVELY, ALEXANDER	08/01/17	08/15/17	CHIEF OF STAFF (OTHER COMPENSATION)	3,555.56
SMITH, SHANNON M	07/01/17	09/30/17	CONSTITUENT ADVOCATE	9,999.99
STONER, HUNTER A	09/18/17	09/30/17	EXECUTIVE ASSISTANT	1,444.44
SUBICH, BRIAN L	07/01/17	09/30/17	FIELD REPRESENTATIVE	10,625.01
WEIDNER, JOSEPH M	07/13/17	09/30/17	DISTRICT DIRECTOR	15,749.96

PERSONNEL COMPENSATION TOTALS:

182,066.66

TRAVEL

07-03 AP E0528342	SHIVELY, ALEXANDER	06/14/17	06/14/17	TAXI/PARKING/TOLLS	33.45
07-12 AP E0531320	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION	181.19
07-12 AP E0531321	SMITH, SHANNON M.	05/06/17	05/25/17	PRIVATE AUTO MILEAGE	186.24
07-14 AP E0532448	SUBICH, BRIAN L	05/01/17	05/30/17	PRIVATE AUTO MILEAGE	94.08
07-14 AP E0532448	SUBICH, BRIAN L	06/01/17	06/28/17	PRIVATE AUTO MILEAGE	246.09
07-14 AP E0532450	SHIVELY, ALEXANDER	06/26/17	06/27/17	COMMERCIAL TRANSPORTATION	518.40
07-14 AP E0532450	SHIVELY, ALEXANDER	06/26/17	06/27/17	LODGING	101.01
07-14 AP E0532450	SHIVELY, ALEXANDER	06/26/17	06/27/17	MEALS	70.13
07-14 AP E0532450	SHIVELY, ALEXANDER	06/26/17	06/27/17	CAR RENTAL	123.79
07-14 AP E0532450	SHIVELY, ALEXANDER	06/26/17	06/26/17	GASOLINE	9.50
07-14 AP E0532450	SHIVELY, ALEXANDER	06/21/17	06/21/17	TAXI/PARKING/TOLLS	19.24
07-26 AP E0535937	OTERO, JOSE L	05/30/17	05/31/17	LODGING	76.95
07-26 AP E0535937	OTERO, JOSE L	04/22/17	04/22/17	PRIVATE AUTO MILEAGE	65.20
07-26 AP E0535937	OTERO, JOSE L	05/06/17	05/30/17	PRIVATE AUTO MILEAGE	248.00
07-26 AP E0535937	OTERO, JOSE L	06/02/17	06/24/17	PRIVATE AUTO MILEAGE	127.20
07-31 AP E0536833	CONAHAN, KAYLA M.	06/13/17	06/22/17	PRIVATE AUTO MILEAGE	51.20
07-31 AP E0536929	HON KEITH ROTHFUS	07/07/17	07/07/17	TAXI/PARKING/TOLLS	3.15
08-01 AP E0536932	PLANTE, JAMES L	01/14/17	01/30/17	PRIVATE AUTO MILEAGE	36.32
08-01 AP E0536932	PLANTE, JAMES L	02/08/17	03/03/17	PRIVATE AUTO MILEAGE	222.28
08-01 AP E0536932	PLANTE, JAMES L	03/08/17	03/27/17	PRIVATE AUTO MILEAGE	157.36
08-01 AP E0536932	PLANTE, JAMES L	03/31/17	04/27/17	PRIVATE AUTO MILEAGE	167.40
08-01 AP E0536932	PLANTE, JAMES L	04/28/17	05/29/17	PRIVATE AUTO MILEAGE	191.08
08-01 AP E0537534	SHIVELY, ALEXANDER	07/06/17	07/10/17	COMMERCIAL TRANSPORTATION	777.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEITH J. ROTHFUS—Con.						
08-01	AP E0537534	SHIVELY,ALEXANDER	07/09/17 07/11/17	LODGING	547.68	
08-01	AP E0537534	SHIVELY,ALEXANDER	07/06/17 07/10/17	MEALS	64.67	
08-01	AP E0537534	SHIVELY,ALEXANDER	07/06/17 07/10/17	CAR RENTAL	199.37	
08-01	AP E0537534	SHIVELY,ALEXANDER	07/06/17 07/10/17	GASOLINE	40.40	
08-01	AP E0537534	SHIVELY,ALEXANDER	07/09/17 07/10/17	TAXI/PARKING/TOLLS	14.94	
08-01	AP E0537538	HASLER, KIRSTEN R.	07/10/17 07/11/17	MEALS	28.33	
08-01	AP E0537538	HASLER, KIRSTEN R.	06/12/17 06/23/17	PRIVATE AUTO MILEAGE	34.00	
08-01	AP E0537538	HASLER, KIRSTEN R.	07/11/17 07/11/17	TAXI/PARKING/TOLLS	12.67	
08-01	AP E0537542	PLANTE, JAMES L.	03/08/17 03/16/17	TAXI/PARKING/TOLLS	33.00	
08-01	AP E0537542	PLANTE, JAMES L.	04/06/17 04/27/17	TAXI/PARKING/TOLLS	78.00	
08-01	AP E0537542	PLANTE, JAMES L.	05/12/17 05/12/17	TAXI/PARKING/TOLLS	18.00	
08-01	AP E0537542	PLANTE, JAMES L.	06/02/17 06/06/17	TAXI/PARKING/TOLLS	24.00	
08-01	AP E0537544	CITIBANK GOV CARD SERVICE	06/12/17 07/11/17	COMMERCIAL TRANSPORTATION	267.20	
08-01	AP E0537547	CITIBANK GOV CARD SERVICE	07/11/17 07/11/17	COMMERCIAL TRANSPORTATION	181.19	
08-01	AP E0537548	CITIBANK GOV CARD SERVICE	06/08/17 06/23/17	COMMERCIAL TRANSPORTATION	944.58	
08-03	AP E0538414	HOOVER, PATRICIA H.	06/01/17 06/30/17	PRIVATE AUTO MILEAGE	265.28	
08-03	AP E0538414	HOOVER, PATRICIA H.	06/12/17 06/20/17	TAXI/PARKING/TOLLS	13.25	
08-04	AP E0539310	SHIVELY,ALEXANDER	07/12/17 07/24/17	TAXI/PARKING/TOLLS	66.54	
08-17	AP E0541492	SUBICH, BRIAN L.	07/03/17 07/29/17	PRIVATE AUTO MILEAGE	285.24	
08-17	AP E0542577	PLANTE, JAMES L.	06/01/17 06/26/17	PRIVATE AUTO MILEAGE	160.24	
08-17	AP E0542577	PLANTE, JAMES L.	07/06/17 07/21/17	PRIVATE AUTO MILEAGE	187.76	
08-17	AP E0542577	PLANTE, JAMES L.	06/02/17 06/12/17	TAXI/PARKING/TOLLS	40.00	
08-17	AP E0542577	PLANTE, JAMES L.	07/10/17 07/20/17	TAXI/PARKING/TOLLS	31.00	
08-24	AP E0544565	CITIBANK GOV CARD SERVICE	06/29/17 08/02/17	COMMERCIAL TRANSPORTATION	2,416.96	
08-24	AP E0544565	CITIBANK GOV CARD SERVICE	07/06/17 07/07/17	LODGING	101.01	
08-24	AP E0544565	CITIBANK GOV CARD SERVICE	06/29/17 06/29/17	TAXI/PARKING/TOLLS	18.13	
08-25	AP E0545414	WEIDNER, JOSEPH M.	07/12/17 07/31/17	PRIVATE AUTO MILEAGE	178.20	
08-25	AP E0545414	WEIDNER, JOSEPH M.	08/03/17 08/16/17	PRIVATE AUTO MILEAGE	289.04	
09-01	AP E0547836	HOOVER, PATRICIA H.	07/05/17 07/29/17	PRIVATE AUTO MILEAGE	359.40	
09-01	AP E0547836	HOOVER, PATRICIA H.	07/10/17 07/28/17	TAXI/PARKING/TOLLS	23.00	
09-07	AP E0547833	MILLER, MORGAN A.	08/10/17 08/21/17	PRIVATE AUTO MILEAGE	44.40	
09-07	AP E0547833	MILLER, MORGAN A.	08/10/17 08/21/17	TAXI/PARKING/TOLLS	7.90	
09-07	AP E0547834	NELSON, CHELSEA A.	05/25/17 06/24/17	PRIVATE AUTO MILEAGE	86.64	
09-07	AP E0547834	NELSON, CHELSEA A.	07/07/17 07/31/17	PRIVATE AUTO MILEAGE	84.48	
09-07	AP E0547834	NELSON, CHELSEA A.	08/22/17 08/23/17	PRIVATE AUTO MILEAGE	42.28	
09-08	AP E0550216	CITIBANK GOV CARD SERVICE	08/02/17 09/14/17	COMMERCIAL TRANSPORTATION	2,162.57	
09-08	AP E0550216	CITIBANK GOV CARD SERVICE	07/21/17 07/21/17	MEALS	32.29	
09-08	AP E0550216	CITIBANK GOV CARD SERVICE	08/02/17 08/02/17	TAXI/PARKING/TOLLS	14.00	
09-11	AP E0550812	GOLDFARB, DAVID H.	08/29/17 08/30/17	LODGING	143.64	
09-11	AP E0550812	GOLDFARB, DAVID H.	08/30/17 08/30/17	MEALS	10.14	
09-11	AP E0550812	GOLDFARB, DAVID H.	08/29/17 08/30/17	CAR RENTAL	163.56	
09-11	AP E0550812	GOLDFARB, DAVID H.	08/29/17 08/30/17	GASOLINE	40.78	
09-11	AP E0550812	GOLDFARB, DAVID H.	08/29/17 08/30/17	TAXI/PARKING/TOLLS	27.40	

09-12	AP	E0552236	GOLDFARB, DAVID H.	08/29/17	08/29/17	TAXI/PARKING/TOLLS	18.70
09-17	AP	E0554449	SMITH, SHANNON M.	08/15/17	08/16/17	PRIVATE AUTO MILEAGE	130.20
09-17	AP	E0554452	HOOVER, PATRICIA H.	08/01/17	08/16/17	PRIVATE AUTO MILEAGE	182.40
09-17	AP	E0554452	HOOVER, PATRICIA H.	08/16/17	09/07/17	PRIVATE AUTO MILEAGE	161.16
09-17	AP	E0554455	SUBICH, BRIAN L.	08/03/17	08/30/17	PRIVATE AUTO MILEAGE	199.16
09-17	AP	E0554455	SUBICH, BRIAN L.	08/15/17	08/15/17	TAXI/PARKING/TOLLS	6.30
09-20	AP	E0554827	KEMPER JR, JAMES C.	05/30/17	06/01/17	LODGING	453.98
09-20	AP	E0554827	KEMPER JR, JAMES C.	05/29/17	06/01/17	CAR RENTAL	227.45
09-20	AP	E0554827	KEMPER JR, JAMES C.	07/31/17	07/31/17	CAR RENTAL	73.01
09-20	AP	E0554827	KEMPER JR, JAMES C.	07/31/17	07/31/17	GASOLINE	11.44
						TRAVEL TOTALS:	14,953.83
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	E0529779	DUQUESNE LIGHT COMPANY	05/22/17	06/21/17	UTILITIES	139.36
07-11	AP	E0531322	KYVON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	290.00
07-13	AP	E0532447	LEIDOS DIGITAL SOLUTIONS INC	06/13/17	06/13/17	TELECOMSRV/EQ/TOLL CHARGE	2,811.40
07-16	AP	00930784	THE HUNTINGTON NATIONAL BANK	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	876.96
07-16	AP	00930785	UNION REAL ESTATE COMPANY OF PITTSBURGH	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,530.00
07-16	AP	00932114	CAMBRIA COUNTY COURTHOUSE	07/03/17	08/02/17	DISTRICT OFFICE PARKING	90.00
07-16	AP	00932150	CAMBRIA COUNTY COURTHOUSE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,065.00
07-19	AP	00934816	CITI PCARD-ATLANTIC BROADBAND	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	341.22
07-19	AP	00934816	CITI PCARD-COMCAST THREE	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,225.69
07-19	AP	00934816	CITI PCARD-VZWLSS MY VZ VB P	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	779.35
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	108.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	213.43
07-26	AP	E0537536	KYVON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	80.32
08-04	AP	E0539300	DUQUESNE LIGHT COMPANY	06/21/17	07/23/17	UTILITIES	181.57
08-16	AP	00936429	THE HUNTINGTON NATIONAL BANK	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	876.96
08-16	AP	00936430	UNION REAL ESTATE COMPANY OF PITTSBURGH	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,530.00
08-16	AP	00937765	CAMBRIA COUNTY COURTHOUSE	08/03/17	09/02/17	DISTRICT OFFICE PARKING	90.00
08-16	AP	00937801	CAMBRIA COUNTY COURTHOUSE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,065.00
08-17	AP	E0544562	KYVON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	80.32
08-18	AP	00940378	CITI PCARD-ACT ALLEGHENY PARKS	06/29/17	07/28/17	TEMPORARY SPACE RENTAL	70.00
08-18	AP	00940378	CITI PCARD-ATLANTIC BROADBAND	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	170.61
08-18	AP	00940378	CITI PCARD-COMCAST THREE CS	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	758.75
08-18	AP	00940378	CITI PCARD-VZWLSS MY VZ VB P	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	779.93
08-21	AP	E0545538	VERIZON WIRELESS	08/09/17	09/08/17	TELECOMSRV/EQ/TOLL CHARGE	779.93
08-23	AP	E0546540	COMCAST	08/23/17	09/22/17	UTILITIES	291.79
08-25	AP	E0545414	WEIDNER, JOSEPH M.	08/16/17	08/16/17	TEMPORARY SPACE RENTAL	115.00
08-28	GL	GRP0070955		08/01/17	08/31/17	HIR GRAPHICS (TRANSFER)	20.00
08-29	AP	E0547638	COMCAST	08/28/17	09/27/17	UTILITIES	466.96
08-30	AP	E0546542	ATLANTIC BROADBAND	08/30/17	09/29/17	UTILITIES	173.36
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	108.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	625.13
09-01	AP	E0547643	DUQUESNE LIGHT COMPANY	07/23/17	08/22/17	UTILITIES	174.65
09-06	AP	E0547837	KYVON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	290.00
09-12	GL	HRS0071390		08/01/17	08/31/17	RECORDING - (TRANSFER)	115.00
09-16	AP	00942131	THE HUNTINGTON NATIONAL BANK	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	876.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEITH J. ROTHFUS—Con.						
09-16	AP 00942132	UNION REAL ESTATE COMPANY OF PITTSBURGH	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,530.00
09-16	AP 00943454	CAMBRIA COUNTY COURTHOUSE	09/03/17 10/02/17	DISTRICT OFFICE PARKING		90.00
09-16	AP 00943489	CAMBRIA COUNTY COURTHOUSE	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,065.00
09-17	AP E0553412	KYVON	10/01/17 10/31/17	TELECOMSRV/EQ/TOLL CHARGE		80.32
09-17	AP E0554467	VERIZON WIRELESS	09/09/17 10/08/17	TELECOMSRV/EQ/TOLL CHARGE		779.93
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)		108.00
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)		253.77
09-27	AP E0557087	COMCAST	09/23/17 10/22/17	UTILITIES		296.73
09-27	AP E0557088	ATLANTIC BROADBAND	09/30/17 10/29/17	UTILITIES		173.36
09-27	AP E0557089	DUQUESNE LIGHT COMPANY	08/22/17 09/23/17	UTILITIES		149.86
09-27	AP E0557092	COMCAST	09/28/17 10/27/17	UTILITIES		466.96
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,304.58
PRINTING AND REPRODUCTION						
07-19	AP E0536835	ACCURATE WORD LLC	05/24/17 05/24/17	PRINTING & REPRODUCTION		59.95
07-19	AP E0536926	ACCURATE WORD LLC	06/21/17 06/21/17	PRINTING & REPRODUCTION		239.00
08-01	AP E0537532	BSL GEM LASER EXPRESS LLC	04/01/17 06/30/17	PRINTING & REPRODUCTION		99.12
08-07	AP E0541491	ACCURATE WORD LLC	07/21/17 07/21/17	PRINTING & REPRODUCTION		409.75
09-01	AP E0549102	ACCURATE WORD LLC	08/24/17 08/24/17	PRINTING & REPRODUCTION		109.95
				PRINTING AND REPRODUCTION TOTALS:		917.77
OTHER SERVICES						
07-16	AP 00931055	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-16	AP 00931441	HOUSECALL LLC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 00936700	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP 00937088	HOUSECALL LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 00942401	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP 00942788	HOUSECALL LLC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
				OTHER SERVICES TOTALS:		10,425.00
SUPPLIES AND MATERIALS						
07-03	AP E0528342	SHIVELY,ALEXANDER	05/18/17 05/18/17	OFFICE SUPPLIES (OUTSIDE)		10.99
07-14	AP E0532448	SUBICH, BRIAN L	06/26/17 06/26/17	OFFICE SUPPLIES (OUTSIDE)		69.85
07-14	AP E0532450	SHIVELY,ALEXANDER	06/29/17 06/29/17	FOOD & BEVERAGE		7.97
07-14	AP E0532450	SHIVELY,ALEXANDER	06/27/17 06/27/17	OFFICE SUPPLIES (OUTSIDE)		59.35
07-19	AP 00934816	CITI PCARD-READYREFRESH BY NESTLE	05/29/17 06/28/17	WATER		118.43
07-26	AP E0536830	PITTSBURGH WATER COOLER SERVICE INC	06/01/17 06/01/17	WATER		5.45
07-26	AP E0536832	PITTSBURGH WATER COOLER SERVICE INC	06/29/17 06/29/17	WATER		25.50
07-31	AP E0536831	TRI-STATE WATERS	05/01/17 06/01/17	WATER		27.00
07-31	AP E0536833	CONAHAN, KAYLA M.	06/24/17 06/24/17	FOOD & BEVERAGE		25.06
07-31	AP E0536833	CONAHAN, KAYLA M.	06/08/17 06/08/17	OFFICE SUPPLIES (OUTSIDE)		15.49
07-31	AP E0536834	A-1 VENDING COMPANY	07/01/17 07/01/17	WATER		9.95
07-31	AP E0536925	TRI-STATE WATERS	05/19/17 05/19/17	WATER		21.00
07-31	GL FL60070341		07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-269.00
07-31	GL RMS0070344		07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		1,292.00

1764

08-01	AP	E0537534	SHIVELY,ALEXANDER	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	69.00
08-03	AP	E0538414	HOOVER, PATRICIA H.	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)	9.29
08-07	AP	E0537540	COMMUNITY FOUNDATION FOR THE ALLEGHENIES	07/17/17	07/17/17	FOOD & BEVERAGE	45.00
08-15	AP	E0541490	GREATER JOHNSTOWN-CAMBRIA COUNTY COC INC	03/14/17	03/14/17	FOOD & BEVERAGE	110.00
08-17	AP	E0542578	GREATER JOHNSTOWN-CAMBRIA COUNTY COC INC	07/31/17	07/31/17	FOOD & BEVERAGE	25.00
08-18	AP	00940378	CITI PCARD-READYREFRESH BY NESTLE	06/29/17	07/28/17	WATER	96.05
08-25	AP	E0545414	WEIDNER, JOSEPH M.	08/15/17	08/16/17	FOOD & BEVERAGE	628.87
08-25	AP	E0545414	WEIDNER, JOSEPH M.	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	12.40
08-25	AP	E0545536	PITTSBURGH WATER COOLER SERVICE INC	07/27/17	07/27/17	WATER	33.20
08-25	AP	E0545537	TRI-STATE WATERS	07/01/17	08/01/17	WATER	32.00
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-144.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	182.33
09-01	AP	E0547835	A-1 VENDING COMPANY	08/01/17	08/01/17	WATER	9.95
09-07	AP	E0547834	NELSON, CHELSEA A.	08/03/17	08/03/17	FOOD & BEVERAGE	2.95
09-07	AP	E0547834	NELSON, CHELSEA A.	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)	2.50
09-11	AP	E0550804	A-1 VENDING COMPANY	09/01/17	09/01/17	WATER	9.95
09-11	AP	E0550806	PITTSBURGH WATER COOLER SERVICE INC	09/01/17	09/30/17	WATER	18.70
09-11	AP	E0550814	TRI-STATE WATERS	08/01/17	09/01/17	WATER	11.00
09-14	AP	00941887	BEAVER COUNTY CHAMBER OF COMMERCE	08/22/17	08/22/17	FOOD & BEVERAGE	50.00
09-17	AP	E0554455	SUBICH, BRIAN L.	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	19.99
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-391.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	775.91
						SUPPLIES AND MATERIALS TOTALS:	3,028.13
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	367.84
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	367.84
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	367.84
						EQUIPMENT TOTALS:	1,103.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,550.62
						OFFICE TOTALS:	240,550.62
			2016 HON. KEITH J. ROTHFUS				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
08-01	AP	E0536932	PLANTE, JAMES L.	12/15/16	12/21/16	PRIVATE AUTO MILEAGE	80.08
						TRAVEL TOTALS:	80.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	80.08
						OFFICE TOTALS:	80.08
			2017 HON. DAVID ROUZER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	43,371.05
						PERSONNEL COMPENSATION	695,875.07
						TRAVEL	36,577.61
						RENT, COMMUNICATION, UTILITIES	32,202.91
						PRINTING AND REPRODUCTION	2,159.78
						OTHER SERVICES	35,008.00
						SUPPLIES AND MATERIALS	18,370.11
						EQUIPMENT	3,207.88
							822.75
							240,241.71
							15,545.14
							8,270.36
							1,274.33
							10,450.00
							2,886.05
							588.00

1765

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. DAVID ROUZER—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	866,772.41	280,078.34
					OFFICE TOTALS:	866,772.41	280,078.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		257.12	
07-31	GL FLG0070341		07/20/17 07/31/17	FRANKED MAIL		-25.00	
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		416.80	
08-31	GL FLG0071184		08/20/17 08/31/17	FRANKED MAIL		-64.50	
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		260.13	
09-29	GL FLG0072015		09/20/17 09/30/17	FRANKED MAIL		-21.80	
					FRANKED MAIL TOTALS:	822.75	
PERSONNEL COMPENSATION							
		ARMSTRONG,CAROL A	07/01/17 07/21/17	SHARED EMPLOYEE		3,208.33	
		BABB,ALISON	07/01/17 09/30/17	SHARED EMPLOYEE		4,250.01	
		BARKER, WILLIAM J.	07/01/17 09/30/17	AGRICULTURAL FIELD DIRECTOR		16,749.99	
		BILLY, KELLEY E.	07/01/17 09/30/17	EXECUTIVE ASSISTANT		16,250.01	
		CHAPPELL,FRANCES PERRY T	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		11,750.01	
		COOKE,JASON L	07/01/17 09/30/17	LEGISLATIVE DIRECTOR		22,500.00	
		COOKE,MARYLOU M	09/11/17 09/30/17	CONSTITUENT SERVICES REP		1,777.78	
		DMEZA,GILBERT F	07/01/17 09/30/17	MILT & VET CONSITUENT SVS REP		10,249.99	
		DOHERTY, KATHRYN J.	08/01/17 08/31/17	SHARED EMPLOYEE		500.00	
		LAMBETH,CHAUNCEY E	07/01/17 09/30/17	DEPUTY DISTRICT DIRECTOR		12,500.01	
		LITTLER,LISA R	07/01/17 08/31/17	CASEWORKER		8,333.34	
		LITTLER,LISA R	08/01/17 09/30/17	CONSTITUENT SERVICES DIRECTOR		5,083.33	
		MCCABE,ERIN E	07/01/17 09/30/17	STAFF ASSISTANT		7,083.33	
		MCCABE,SEAN M	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT		8,505.56	
		MURPHY, MELISSA C.	07/01/17 09/30/17	CHIEF OF STAFF		39,999.99	
		NEVILLE,PAMELA M	07/01/17 09/30/17	OFFICE MANAGER		11,750.01	
		SMOTKIN,DANIELLE R	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR		18,750.00	
		WHITSON,IAN T	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		11,250.00	
		WILLIAMS JR,DWIGHT S	07/01/17 09/30/17	DISTRIC DIRECTOR		20,750.01	
		YOUNG,ANNA G	07/01/17 09/30/17	CONSTITUENT SERVICE REP.		9,000.01	
					PERSONNEL COMPENSATION TOTALS:	240,241.71	
TRAVEL							
07-05	AP 00929863	NEVILLE, PAMELA M.	06/27/17 06/27/17	MEALS		9.45	
07-05	AP 00929863	NEVILLE, PAMELA M.	06/02/17 06/27/17	PRIVATE AUTO MILEAGE		144.68	
07-13	AP 00930035	DMEZA, GILBERT F.	06/20/17 06/20/17	PRIVATE AUTO MILEAGE		10.80	
07-13	AP 00930037	LITTLER, LISA R.	06/20/17 06/22/17	PRIVATE AUTO MILEAGE		44.10	
07-13	AP 00930038	YOUNG, ANNA G.	06/15/17 06/15/17	MEALS		10.79	
07-13	AP 00930038	YOUNG, ANNA G.	06/09/17 06/15/17	PRIVATE AUTO MILEAGE		116.64	
07-17	AP 00930036	BARKER, WILLIAM J.	06/06/17 06/29/17	PRIVATE AUTO MILEAGE		160.20	
07-21	AP 00930512	LAMBETH, CHAUNCEY E.	06/05/17 06/21/17	PRIVATE AUTO MILEAGE		290.16	

1766

07-21	AP	00930512	LAMBETH, CHAUNCEY E.	06/22/17	06/29/17	PRIVATE AUTO MILEAGE	242.19
07-21	AP	00930520	NAUTICAL VENTURES LLC	05/11/17	05/11/17	LODGING	100.00
07-24	AP	00930519	WILLIAMS JR, DWIGHT S.	06/13/17	06/15/17	MEALS	37.19
07-24	AP	00930519	WILLIAMS JR, DWIGHT S.	05/31/17	06/29/17	PRIVATE AUTO MILEAGE	589.05
07-25	AP	00932440	CITIBANK GOV CARD SERVICE	06/05/17	06/23/17	TAXI/PARKING/TOLLS	166.68
07-26	AP	00935188	CITIBANK GOV CARD SERVICE	06/05/17	06/26/17	COMMERCIAL TRANSPORTATION	2,101.61
07-26	AP	00935188	CITIBANK GOV CARD SERVICE	06/13/17	06/15/17	LODGING	554.18
07-26	AP	00935188	CITIBANK GOV CARD SERVICE	06/13/17	06/14/17	TAXI/PARKING/TOLLS	80.00
08-01	AP	00932425	COOKE, JASON L.	07/05/17	07/07/17	LODGING	199.09
08-01	AP	00932425	COOKE, JASON L.	07/05/17	07/07/17	PRIVATE AUTO MILEAGE	420.75
08-02	AP	00935175	LITTLER, LISA R.	07/18/17	07/18/17	PRIVATE AUTO MILEAGE	33.75
08-02	AP	00935194	ARMSTRONG, CAROL A.	07/02/17	07/20/17	PRIVATE AUTO MILEAGE	123.30
08-03	AP	00935219	MURPHY, MELISSA C.	07/19/17	07/20/17	LODGING	221.48
08-03	AP	00935219	MURPHY, MELISSA C.	07/19/17	07/21/17	MEALS	63.84
08-03	AP	00935219	MURPHY, MELISSA C.	07/19/17	07/21/17	CAR RENTAL	130.15
08-03	AP	00935219	MURPHY, MELISSA C.	07/21/17	07/21/17	GASOLINE	4.66
08-10	AP	00935608	NEVILLE, PAMELA M.	07/10/17	07/10/17	MEALS	11.00
08-10	AP	00935608	NEVILLE, PAMELA M.	07/10/17	07/20/17	PRIVATE AUTO MILEAGE	74.61
08-10	AP	00935637	WILLIAMS JR, DWIGHT S.	07/03/17	07/27/17	PRIVATE AUTO MILEAGE	258.30
08-10	AP	00935638	BARKER, WILLIAM J.	07/11/17	07/25/17	PRIVATE AUTO MILEAGE	303.75
08-17	AP	00936061	MURPHY, MELISSA C.	08/08/17	08/08/17	TAXI/PARKING/TOLLS	12.63
08-21	AP	00936066	HON DAVID ROUZER	01/01/17	01/30/17	PRIVATE AUTO MILEAGE	369.23
08-21	AP	00936066	HON DAVID ROUZER	02/03/17	02/27/17	PRIVATE AUTO MILEAGE	171.00
08-21	AP	00936066	HON DAVID ROUZER	03/02/17	03/06/17	PRIVATE AUTO MILEAGE	101.30
08-21	AP	00936073	LAMBETH, CHAUNCEY E.	07/11/17	07/11/17	MEALS	8.97
08-21	AP	00936073	LAMBETH, CHAUNCEY E.	07/05/17	07/31/17	PRIVATE AUTO MILEAGE	332.86
08-21	AP	00936073	LAMBETH, CHAUNCEY E.	07/12/17	07/12/17	TAXI/PARKING/TOLLS	32.00
08-23	AP	00940298	HON DAVID ROUZER	03/06/17	03/27/17	PRIVATE AUTO MILEAGE	115.07
08-23	AP	00940298	HON DAVID ROUZER	04/06/17	04/18/17	PRIVATE AUTO MILEAGE	280.76
08-23	AP	00940298	HON DAVID ROUZER	04/19/17	04/25/17	PRIVATE AUTO MILEAGE	170.42
08-23	AP	00940298	HON DAVID ROUZER	05/06/17	05/31/17	PRIVATE AUTO MILEAGE	246.56
08-23	AP	00940307	HON DAVID ROUZER	06/02/17	06/26/17	PRIVATE AUTO MILEAGE	211.10
08-23	AP	00940309	CHAPPELL, FRANCES PERRY T.	08/01/17	08/01/17	MEALS	12.63
08-23	AP	00940309	CHAPPELL, FRANCES PERRY T.	07/28/17	08/06/17	PRIVATE AUTO MILEAGE	425.97
08-30	AP	00940546	CITIBANK GOV CARD SERVICE	07/14/17	07/17/17	CAR RENTAL	716.03
08-30	AP	00940546	CITIBANK GOV CARD SERVICE	07/18/17	07/18/17	GASOLINE	19.50
08-30	AP	00940546	CITIBANK GOV CARD SERVICE	06/26/17	07/20/17	TAXI/PARKING/TOLLS	214.00
08-30	AP	00940547	CITIBANK GOV CARD SERVICE	06/30/17	08/15/17	COMMERCIAL TRANSPORTATION	3,250.62
09-05	AP	00940862	LITTLER, LISA R.	08/14/17	08/15/17	LODGING	162.33
09-05	AP	00940862	LITTLER, LISA R.	08/14/17	08/15/17	MEALS	24.39
09-05	AP	00940862	LITTLER, LISA R.	08/14/17	08/15/17	CAR RENTAL	77.49
09-05	AP	00940862	LITTLER, LISA R.	08/15/17	08/15/17	GASOLINE	4.09
09-05	AP	00940862	LITTLER, LISA R.	08/14/17	08/15/17	PRIVATE AUTO MILEAGE	35.10
09-05	AP	00940862	LITTLER, LISA R.	08/14/17	08/14/17	TAXI/PARKING/TOLLS	25.00
09-06	AP	00941257	COOKE, JASON L.	08/13/17	08/17/17	PRIVATE AUTO MILEAGE	203.40
09-07	AP	00940563	BRANDICE FAIRCLOTH	08/18/17	08/18/17	COMMERCIAL TRANSPORTATION	200.00
09-09	AP	00941408	YOUNG, ANNA G.	08/02/17	08/02/17	MEALS	7.43
09-09	AP	00941408	YOUNG, ANNA G.	08/23/17	08/24/17	PRIVATE AUTO MILEAGE	11.79
09-09	AP	00941411	BARKER, WILLIAM J.	08/01/17	08/24/17	PRIVATE AUTO MILEAGE	314.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID ROUZER—Con.						
09-09	AP 00941497	LAMBETH, CHAUNCEY E.	08/01/17 08/15/17	MEALS		25.29
09-09	AP 00941497	LAMBETH, CHAUNCEY E.	08/01/17 08/31/17	PRIVATE AUTO MILEAGE		294.66
09-10	AP 00941435	DMEZA, GILBERT F.	08/02/17 08/02/17	MEALS		4.85
09-10	AP 00941435	DMEZA, GILBERT F.	08/02/17 08/16/17	PRIVATE AUTO MILEAGE		192.60
09-18	AP 00941772	WILLIAMS JR, DWIGHT S.	08/03/17 08/30/17	PRIVATE AUTO MILEAGE		631.80
09-21	AP 00946200	CITIBANK GOV CARD SERVICE	07/30/17 08/01/17	MEALS		44.32
09-21	AP 00946200	CITIBANK GOV CARD SERVICE	07/29/17 08/02/17	TAX/PARKING/TOLLS		93.00
					TRAVEL TOTALS:	15,545.14
RENT, COMMUNICATION, UTILITIES						
07-03	AP 00929312	ATMC	06/16/17 07/15/17	TELECOMSRV/EQ/TOLL CHARGE		225.08
07-05	AP 00929727	TIME WARNER CABLE	06/30/17 07/29/17	UTILITIES		259.37
07-16	AP 00930786	NEW HANOVER COUNTY	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		433.00
07-16	AP 00931211	MEHERRIN FERTILIZER INC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		900.00
07-21	AP 00930484	VERIZON WIRELESS	07/02/17 08/01/17	TELECOMSRV/EQ/TOLL CHARGE		928.73
07-25	AP 00932442	ATMC	07/16/17 08/15/17	TELECOMSRV/EQ/TOLL CHARGE		224.93
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		100.75
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		104.27
08-02	AP 00930668	TIME WARNER CABLE	07/01/17 07/31/17	UTILITIES		214.93
08-09	AP 00924013	TIME WARNER CABLE	04/30/17 05/29/17	UTILITIES		-207.04
08-09	AP 00936041	TIME WARNER CABLE	04/30/17 05/29/17	UTILITIES		207.04
08-16	AP 00936431	NEW HANOVER COUNTY	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		433.00
08-16	AP 00936854	MEHERRIN FERTILIZER INC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		900.00
08-18	AP 00936152	FEDEX BILLING ONLINE	07/31/17 08/04/17	POSTAGE / COURIER / BOX RENTAL		8.90
08-21	AP 00936163	VERIZON WIRELESS	08/02/17 09/01/17	TELECOMSRV/EQ/TOLL CHARGE		491.20
08-21	AP 00936168	TIME WARNER CABLE	07/30/17 08/29/17	UTILITIES		259.18
08-23	AP 00940366	FEDEX BILLING ONLINE	08/07/17 08/11/17	POSTAGE / COURIER / BOX RENTAL		21.75
08-30	AP 00940564	ATMC	08/16/17 09/15/17	TELECOMSRV/EQ/TOLL CHARGE		236.93
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		228.00
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		100.75
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		104.99
09-07	AP 00941432	TIME WARNER CABLE	08/30/17 09/29/17	UTILITIES		259.18
09-14	AP 00941910	TIME WARNER CABLE	04/30/17 05/29/17	UTILITIES		207.04
09-16	AP 00942133	NEW HANOVER COUNTY	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		433.00
09-16	AP 00942556	MEHERRIN FERTILIZER INC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		900.00
09-25	AP 00943624	FEDEX BILLING ONLINE	09/04/17 09/08/17	POSTAGE / COURIER / BOX RENTAL		11.46
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)		100.75
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)		103.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,270.36
PRINTING AND REPRODUCTION						
07-21	AP 00930441	FRANKING GROUP ONLINE	06/02/17 06/22/17	ADVERTISEMENTS		1,000.00
07-27	GL PIX0070211		07/01/17 07/31/17	PHOTOGRAPHIC (TRANSFER)		39.60

1768

08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	21.40
09-01	AP	00940899	ACCURATE WORD LLC	08/22/17	08/22/17	PRINTING & REPRODUCTION	119.80
09-08	AP	00941462	ACCURATE WORD LLC	08/30/17	08/30/17	PRINTING & REPRODUCTION	29.95
09-08	AP	00941463	ACCURATE WORD LLC	08/31/17	08/31/17	PRINTING & REPRODUCTION	29.95
09-18	AP	00941772	WILLIAMS JR, DWIGHT S.	08/31/17	08/31/17	PRINTING & REPRODUCTION	33.63
						PRINTING AND REPRODUCTION TOTALS:	1,274.33
			OTHER SERVICES				
07-16	AP	00931415	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	00931416	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00937062	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00937063	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-21	AP	00936073	LAMBETH, CHAUNCEY E.	06/07/17	06/07/17	TRAINING	25.00
09-16	AP	00942762	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942763	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	10,450.00
			SUPPLIES AND MATERIALS				
07-05	AP	00929519	CRYSTAL SPRINGS	06/22/17	06/22/17	WATER	3.20
07-05	AP	00929520	CRYSTAL SPRINGS	06/01/17	06/01/17	WATER	38.53
07-05	AP	00929726	CRYSTAL SPRINGS	06/06/17	06/06/17	WATER	14.71
07-19	AP	00934816	CITI PCARD-WWW COSTCO COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	69.99
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-78.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	421.62
08-02	AP	00935192	CRYSTAL SPRINGS	06/29/17	07/18/17	WATER	20.82
08-02	AP	00935193	CRYSTAL SPRINGS	06/29/17	07/10/17	WATER	23.89
08-03	AP	00935219	MURPHY, MELISSA C.	07/20/17	07/20/17	FOOD & BEVERAGE	178.27
08-10	AP	00935637	WILLIAMS JR, DWIGHT S.	07/14/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)	42.07
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	104.82
08-18	AP	00940378	CITI PCARD-BESTBUYCOM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	49.99
08-18	AP	00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	104.66
08-18	AP	00940378	CITI PCARD-OSI UNITEDSTATESFLAG	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	420.23
08-18	AP	00940378	CITI PCARD-WWW COSTCO COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	40.26
08-21	AP	00936073	LAMBETH, CHAUNCEY E.	06/21/17	06/29/17	FOOD & BEVERAGE	43.08
08-21	AP	00936073	LAMBETH, CHAUNCEY E.	07/12/17	07/24/17	FOOD & BEVERAGE	34.92
08-23	AP	00940540	CRYSTAL SPRINGS	08/01/17	08/15/17	WATER	33.90
08-23	AP	00940542	CRYSTAL SPRINGS	07/18/17	07/28/17	WATER	55.72
08-30	AP	00940541	CRYSTAL SPRINGS	08/01/17	08/31/17	WATER	5.35
08-30	AP	00940935	BOISE CASCADE COMPANY	08/08/17	08/08/17	FOOD & BEVERAGE	11.48
08-30	AP	00940935	BOISE CASCADE COMPANY	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)	611.11
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-326.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	236.80
09-07	AP	00940553	ELIZABETHTOWN-WHITE LAKE AREA CHAMBER	08/15/17	08/15/17	FOOD & BEVERAGE	25.00
09-09	AP	00941408	YOUNG, ANNA G.	08/23/17	08/23/17	FOOD & BEVERAGE	25.00
09-09	AP	00941408	YOUNG, ANNA G.	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	115.52
09-18	AP	00941772	WILLIAMS JR, DWIGHT S.	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)	15.98
09-20	AP	00946143	CITI PCARD-OSI UNITEDSTATESFLAG	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	125.99
09-27	AP	00946583	GREATER WILMINGTON CHAMBER OF COMMERCE	09/01/17	09/01/17	FOOD & BEVERAGE	25.00
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-120.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	512.14
						SUPPLIES AND MATERIALS TOTALS:	2,886.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID ROUZER—Con.						
EQUIPMENT						
07-31	GL	MNT0070289	07/01/17 07/31/17	MAINTENANCE / REPAIRS		196.00
08-31	GL	MNT0071127	08/01/17 08/31/17	MAINTENANCE / REPAIRS		196.00
09-29	GL	MNT0071992	09/01/17 09/30/17	MAINTENANCE / REPAIRS		196.00
					EQUIPMENT TOTALS:	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,078.34
					OFFICE TOTALS:	280,078.34
2016 HON. DAVID ROUZER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-18	AP	00941772	01/01/17 01/01/17	WILLIAMS JR, DWIGHT S. PRIVATE AUTO MILEAGE		40.05
					TRAVEL TOTALS:	40.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	40.05
					OFFICE TOTALS:	40.05
2017 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	43.91
					PERSONNEL COMPENSATION	233,248.44
					TRAVEL	9,816.82
					RENT, COMMUNICATION, UTILITIES	33,213.44
					PRINTING AND REPRODUCTION	2,741.58
					OTHER SERVICES	11,250.00
					SUPPLIES AND MATERIALS	4,597.10
					EQUIPMENT	120.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,031.29
					OFFICE TOTALS:	295,031.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00935347	06/01/17 06/30/17	UNITED STATES POSTAL SERVICE FRANKED MAIL		15.70
08-30	AP	00940766	07/01/17 07/31/17	UNITED STATES POSTAL SERVICE FRANKED MAIL		14.76
09-26	AP	00946241	08/01/17 08/31/17	UNITED STATES POSTAL SERVICE FRANKED MAIL		26.20
09-29	GL	FLG0072015	09/20/17 09/30/17	FRANKED MAIL		-12.75
					FRANKED MAIL TOTALS:	43.91
PERSONNEL COMPENSATION						
		CASTILLO, VICTOR G.	07/01/17 09/30/17	CHIEF OF STAFF		7,250.01
		CASTRO,LUZ D	08/08/17 09/30/17	FIELD DEPUTY		5,152.78
		COATS,VICTORIA L	07/01/17 07/17/17	SENIOR LEGISLATIVE ASSISTANT		2,266.67
		CORONADO,GENESIS L	07/01/17 08/21/17	FIELD DEPUTY		4,958.34
		DARNER,MICHAEL P	07/01/17 07/31/17	SHARED EMPLOYEE		2,000.00
		DAWSON,BAIYINA A	07/01/17 09/30/17	SPECIAL ASST/OFFICE MNGR		8,000.01

1770

		FIGUEROA, ANA	07/01/17	09/30/17	DISTRICT CHIEF OF STAFF	29,499.99
		JESSUP, DEBBIE	07/01/17	09/30/17	PART-TIME EMPLOYEE	15,000.00
		LEON, TALIA G	09/01/17	09/19/17	LEGISLATIVE ASSISTANT	-422.23
		LIRA, NANCY C.	07/01/17	09/30/17	CASEWORK MANAGER	12,624.99
		LOERA-MARTINEZ, MONICA	07/01/17	09/30/17	EXECUTIVE ASST OFFICE MANAGER	13,250.01
		MORALES, CYNTHIA	07/01/17	09/30/17	FIELD DEPUTY	8,750.01
		MURO, CINDY	07/10/17	09/30/17	FIELD DEPUTY	8,324.99
		OCHOA, CHRISTINE CECILE	07/01/17	09/30/17	EXECUTIVE ASSISTANT/OFFICE MAN	18,249.99
		RACALTO, JOSEPH	06/01/17	06/30/17	LEGISLATIVE DIRECTOR	5,775.00
		RANDACCIO, JAMES A	07/01/17	09/30/17	STAFF ASSISTANT/LEG CORRES	8,499.99
		RIPPETEAU, JUDITH B	09/01/17	09/30/17	PART-TIME EMPLOYEE	2,415.11
		ROJAS, DAISY	06/26/17	09/30/17	CASEWORKER	9,500.00
		SACHS, ADAM D	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,124.99
		SOSKIN, BENJAMIN J	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	15,750.00
		TACHIKI, KIMBERLEE N.	07/01/17	09/30/17	SENIOR ADVISOR	21,000.00
		WERWA, ERIC	06/29/17	09/30/17	LEGISLATIVE DIRECTOR	24,277.79
					PERSONNEL COMPENSATION TOTALS:	233,248.44
	TRAVEL					
07-05	AP	E0531761 HON LUCILLE ROYBAL-ALLARD	02/19/17	06/09/17	MEALS	176.59
07-05	AP	E0531762 HON LUCILLE ROYBAL-ALLARD	06/16/17	06/30/17	COMMERCIAL TRANSPORTATION	745.60
07-05	AP	E0531762 HON LUCILLE ROYBAL-ALLARD	06/12/17	06/29/17	MEALS	187.18
07-05	AP	E0531762 HON LUCILLE ROYBAL-ALLARD	06/19/17	06/30/17	TAXI/PARKING/TOLLS	258.00
07-11	AP	E0533309 MORALES, CYNTHIA	06/01/17	06/17/17	PRIVATE AUTO MILEAGE	111.58
07-12	AP	E0533485 MORALES, CYNTHIA	06/24/17	06/29/17	COMMERCIAL TRANSPORTATION	50.00
07-12	AP	E0533485 MORALES, CYNTHIA	06/24/17	06/29/17	MEALS	160.79
07-12	AP	E0533485 MORALES, CYNTHIA	06/24/17	06/29/17	TAXI/PARKING/TOLLS	162.78
07-12	AP	E0533574 CORONADO, GENESIS L.	06/24/17	06/28/17	COMMERCIAL TRANSPORTATION	50.00
07-12	AP	E0533574 CORONADO, GENESIS L.	06/24/17	06/29/17	LODGING	1,242.35
07-12	AP	E0533574 CORONADO, GENESIS L.	06/24/17	06/29/17	MEALS	167.51
07-12	AP	E0533574 CORONADO, GENESIS L.	06/24/17	06/29/17	TAXI/PARKING/TOLLS	42.50
07-13	AP	E0531904 FIGUEROA, ANA	06/24/17	06/29/17	COMMERCIAL TRANSPORTATION	1,100.80
07-17	AP	E0531764 TACHIKI, KIMBERLEE N.	03/01/17	03/30/17	PRIVATE AUTO MILEAGE	239.94
07-17	AP	E0531764 TACHIKI, KIMBERLEE N.	04/04/17	04/28/17	PRIVATE AUTO MILEAGE	140.60
07-17	AP	E0531764 TACHIKI, KIMBERLEE N.	05/02/17	05/31/17	PRIVATE AUTO MILEAGE	196.93
07-17	AP	E0531764 TACHIKI, KIMBERLEE N.	03/10/17	05/10/17	TAXI/PARKING/TOLLS	25.00
07-19	AP	E0533629 HON LUCILLE ROYBAL-ALLARD	07/09/17	07/09/17	COMMERCIAL TRANSPORTATION	275.20
07-19	AP	E0533629 HON LUCILLE ROYBAL-ALLARD	07/09/17	07/09/17	TAXI/PARKING/TOLLS	90.00
07-20	AP	E0537029 HON LUCILLE ROYBAL-ALLARD	06/30/17	07/09/17	MEALS	31.39
07-24	AP	E0537860 LIRA, NANCY C.	03/10/17	03/25/17	PRIVATE AUTO MILEAGE	32.85
07-24	AP	E0537860 LIRA, NANCY C.	04/11/17	04/11/17	PRIVATE AUTO MILEAGE	8.13
07-24	AP	E0537860 LIRA, NANCY C.	05/09/17	05/09/17	PRIVATE AUTO MILEAGE	8.13
07-24	AP	E0537860 LIRA, NANCY C.	06/13/17	06/29/17	PRIVATE AUTO MILEAGE	15.94
07-24	AP	E0537860 LIRA, NANCY C.	07/11/17	07/13/17	PRIVATE AUTO MILEAGE	10.38
07-24	AP	E0537860 LIRA, NANCY C.	03/10/17	03/10/17	TAXI/PARKING/TOLLS	8.00
07-24	AP	E0537860 LIRA, NANCY C.	06/29/17	06/29/17	TAXI/PARKING/TOLLS	8.00
07-24	AP	E0538068 HON LUCILLE ROYBAL-ALLARD	07/20/17	07/23/17	COMMERCIAL TRANSPORTATION	390.40
07-24	AP	E0538068 HON LUCILLE ROYBAL-ALLARD	07/20/17	07/23/17	TAXI/PARKING/TOLLS	178.00
07-31	AP	E0538529 CORONADO, GENESIS L.	06/01/17	06/23/17	PRIVATE AUTO MILEAGE	121.50
08-01	AP	E0538688 HON LUCILLE ROYBAL-ALLARD	06/19/17	07/23/17	MEALS	88.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LUCILLE ROYBAL-ALLARD—Con.						
08-07	AP E0540041	HON LUCILLE ROYBAL-ALLARD	07/30/17 07/30/17	COMMERCIAL TRANSPORTATION	195.20	
08-07	AP E0540041	HON LUCILLE ROYBAL-ALLARD	07/30/17 07/30/17	TAXI/PARKING/TOLLS	88.00	
08-16	AP E0541854	CORONADO, GENESIS L.	07/13/17 07/31/17	PRIVATE AUTO MILEAGE	68.05	
08-16	AP E0541856	MORALES, CYNTHIA	07/08/17 07/27/17	PRIVATE AUTO MILEAGE	101.60	
08-16	AP E0541856	MORALES, CYNTHIA	07/18/17 07/18/17	TAXI/PARKING/TOLLS	2.75	
08-16	AP E0542212	TACHIKI, KIMBERLEE N.	07/11/17 07/18/17	PRIVATE AUTO MILEAGE	64.52	
08-17	AP E0542697	MURO, CINDY	07/14/17 08/02/17	PRIVATE AUTO MILEAGE	37.45	
08-17	AP E0542697	MURO, CINDY	07/27/17 07/27/17	TAXI/PARKING/TOLLS	2.00	
08-24	AP E0545730	CORONADO, GENESIS L.	08/01/17 08/17/17	PRIVATE AUTO MILEAGE	17.55	
09-06	AP E0549358	MORALES, CYNTHIA	08/01/17 08/30/17	PRIVATE AUTO MILEAGE	115.19	
09-07	AP E0549359	LIRA, NANCY C.	08/01/17 08/29/17	PRIVATE AUTO MILEAGE	41.32	
09-08	AP E0550107	HON LUCILLE ROYBAL-ALLARD	09/04/17 09/04/17	COMMERCIAL TRANSPORTATION	195.20	
09-08	AP E0550107	HON LUCILLE ROYBAL-ALLARD	09/04/17 09/04/17	MEALS	18.29	
09-08	AP E0550107	HON LUCILLE ROYBAL-ALLARD	09/04/17 09/04/17	TAXI/PARKING/TOLLS	90.00	
09-08	AP E0550727	WERWA, ERIC	08/14/17 08/18/17	COMMERCIAL TRANSPORTATION	761.00	
09-08	AP E0550727	WERWA, ERIC	08/14/17 08/18/17	LODGING	1,030.22	
09-08	AP E0550727	WERWA, ERIC	08/14/17 08/18/17	MEALS	96.70	
09-08	AP E0550727	WERWA, ERIC	08/14/17 08/19/17	TAXI/PARKING/TOLLS	182.26	
09-11	AP E0550495	MURO, CINDY	08/07/17 08/31/17	PRIVATE AUTO MILEAGE	82.12	
09-13	AP E0550746	CASTRO, LUZ D.	08/09/17 09/06/17	PRIVATE AUTO MILEAGE	71.85	
09-14	AP E0552226	TACHIKI, KIMBERLEE N.	08/01/17 08/27/17	PRIVATE AUTO MILEAGE	173.34	
09-15	AP E0553962	HON LUCILLE ROYBAL-ALLARD	07/20/17 07/31/17	MEALS	30.86	
09-20	AP E0555258	MURO, CINDY	08/31/17 09/06/17	PRIVATE AUTO MILEAGE	10.81	
09-20	AP E0555258	MURO, CINDY	08/23/17 08/23/17	TAXI/PARKING/TOLLS	16.00	
					TRAVEL TOTALS:	9,816.82
RENT, COMMUNICATION, UTILITIES						
07-11	AP 00930123	UNITED PARCEL SERVICE	06/22/17 06/22/17	POSTAGE / COURIER / BOX RENTAL	3.02	
07-11	AP 00930123	UNITED PARCEL SERVICE	06/29/17 06/29/17	POSTAGE / COURIER / BOX RENTAL	4.84	
07-11	AP E0530971	VERIZON WIRELESS	06/02/17 07/01/17	TELECOMSRV/EQ/TOLL CHARGE	275.45	
07-16	AP 00932183	CRAIG REALTY GROUP CITADEL LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	8,469.55	
07-17	AP E0535170	AT&T	05/28/17 06/27/17	TELECOMSRV/EQ/TOLL CHARGE	1,350.72	
07-19	AP E0536591	VERIZON WIRELESS	07/02/17 08/01/17	TELECOMSRV/EQ/TOLL CHARGE	275.70	
07-21	AP 00930404	UNITED PARCEL SERVICE	06/30/17 06/30/17	POSTAGE / COURIER / BOX RENTAL	4.84	
07-21	AP 00930404	UNITED PARCEL SERVICE	07/05/17 07/05/17	POSTAGE / COURIER / BOX RENTAL	4.98	
07-21	AP 00930404	UNITED PARCEL SERVICE	07/06/17 07/06/17	POSTAGE / COURIER / BOX RENTAL	4.84	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	44.00	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	126.25	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	481.31	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRNSF)	81.45	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	9.83	
08-09	AP 00935755	UNITED PARCEL SERVICE	07/13/17 07/13/17	POSTAGE / COURIER / BOX RENTAL	5.43	
08-10	AP 00936075	UNITED PARCEL SERVICE	07/20/17 07/20/17	POSTAGE / COURIER / BOX RENTAL	20.10	
08-16	AP 00937832	CRAIG REALTY GROUP CITADEL LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	8,469.55	

1772

08-16	AP	E0542257	AT&T	06/28/17	07/27/17	TELECOMSRV/EQ/TOLL CHARGE	1,373.09
08-23	AP	E0545379	VERIZON WIRELESS	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	275.70
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	126.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	469.28
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	81.45
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	17.20
09-01	AP	00941085	UNITED PARCEL SERVICE	08/08/17	08/08/17	POSTAGE / COURIER / BOX RENTAL	8.11
09-01	AP	00941085	UNITED PARCEL SERVICE	08/16/17	08/16/17	POSTAGE / COURIER / BOX RENTAL	5.33
09-01	AP	00941085	UNITED PARCEL SERVICE	08/17/17	08/17/17	POSTAGE / COURIER / BOX RENTAL	5.24
09-01	AP	00941132	UNITED PARCEL SERVICE	08/17/17	08/17/17	POSTAGE / COURIER / BOX RENTAL	0.09
09-01	AP	00941132	UNITED PARCEL SERVICE	08/24/17	08/24/17	POSTAGE / COURIER / BOX RENTAL	5.24
09-11	AP	00940369	UNITED PARCEL SERVICE	08/03/17	08/03/17	POSTAGE / COURIER / BOX RENTAL	11.08
09-11	AP	00941347	UNITED PARCEL SERVICE	08/24/17	08/24/17	POSTAGE / COURIER / BOX RENTAL	0.09
09-11	AP	00941347	UNITED PARCEL SERVICE	08/31/17	08/31/17	POSTAGE / COURIER / BOX RENTAL	5.43
09-13	AP	E0552220	AT&T	07/28/17	08/27/17	TELECOMSRV/EQ/TOLL CHARGE	1,438.23
09-16	AP	00943521	CRAIG REALTY GROUP CITADEL LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	8,469.55
09-18	AP	E0553960	VERIZON WIRELESS	09/02/17	10/01/17	TELECOMSRV/EQ/TOLL CHARGE	275.70
09-26	AP	00946495	UNITED PARCEL SERVICE	09/12/17	09/12/17	POSTAGE / COURIER / BOX RENTAL	138.16
09-26	AP	00946495	UNITED PARCEL SERVICE	09/15/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	91.49
09-26	AP	00946495	UNITED PARCEL SERVICE	09/21/17	09/21/17	POSTAGE / COURIER / BOX RENTAL	5.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	126.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	465.42
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	81.45
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	18.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,213.44
						PRINTING AND REPRODUCTION	
07-25	AP	E0536283	ACCURATE WORD LLC	07/14/17	07/14/17	PRINTING & REPRODUCTION	99.90
07-25	AP	E0536518	ACCURATE WORD LLC	06/28/17	06/28/17	PRINTING & REPRODUCTION	49.95
08-02	AP	E0540042	ACCURATE WORD LLC	06/30/17	06/30/17	PRINTING & REPRODUCTION	79.95
08-16	AP	E0543942	ACCURATE WORD LLC	08/10/17	08/10/17	PRINTING & REPRODUCTION	149.85
08-16	AP	E0544546	SOSKIN, BENJAMIN J.	06/27/17	07/31/17	ADVERTISEMENTS	1,586.93
09-25	AP	E0556383	U.S. CAPITOL HISTORICAL SOCIETY	09/06/17	09/06/17	PRINTING & REPRODUCTION	775.00
						PRINTING AND REPRODUCTION TOTALS:	2,741.58
						OTHER SERVICES	
07-16	AP	00931368	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00931880	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00937011	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00937528	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00942713	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00943220	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,250.00
						SUPPLIES AND MATERIALS	
07-11	AP	E0530970	OCHOA,CHRISTINE CECILE	06/11/17	06/11/17	OFFICE SUPPLIES (OUTSIDE)	17.65
07-12	AP	E0531766	ARROWHEAD DIRECT	05/09/17	06/08/17	WATER	111.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LUCILLE ROYBAL-ALLARD—Con.						
07-12	AP E0533485	MORALES, CYNTHIA	06/24/17 06/29/17	FOOD & BEVERAGE	50.49	
07-12	AP E0533574	CORONADO, GENESIS L	06/24/17 06/29/17	WATER	2.49	
07-12	AP E0533574	CORONADO, GENESIS L	06/24/17 06/29/17	FOOD & BEVERAGE	23.25	
07-13	AP E0531765	LOS ANGELES TIMES	06/04/17 10/08/17	PUBLICATIONS/REFERENCE MAT'L	36.13	
07-13	AP E0531904	FIGUEROA, ANA	06/27/17 06/27/17	OFFICE SUPPLIES (OUTSIDE)	120.27	
07-13	AP E0534783	READYREFRESH BY NESTLE	03/09/17 04/08/17	WATER	107.88	
07-20	AP E0537029	HON LUCILLE ROYBAL-ALLARD	05/01/17 05/31/17	PUBLICATIONS/REFERENCE MAT'L	47.96	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/14/17 06/14/17	OFFICE SUPPLIES (OUTSIDE)	673.07	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/16/17 06/16/17	OFFICE SUPPLIES (OUTSIDE)	1,520.19	
07-24	AP E0537859	READYREFRESH BY NESTLE	06/09/17 07/08/17	WATER	32.06	
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER	19.99	
07-31	AP E0538291	LOS ANGELES TIMES	07/08/17 10/07/17	PUBLICATIONS/REFERENCE MAT'L	39.72	
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	69.66	
08-23	AP E0545378	READYREFRESH BY NESTLE	07/09/17 08/08/17	WATER	143.46	
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER	19.99	
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	132.70	
09-11	AP E0550494	LOS ANGELES BUSINESS JOURNAL	11/01/17 10/31/18	PUBLICATIONS/REFERENCE MAT'L	114.95	
09-11	AP E0550735	HON LUCILLE ROYBAL-ALLARD	06/01/17 06/30/17	PUBLICATIONS/REFERENCE MAT'L	47.96	
09-13	AP E0550492	FIGUEROA, ANA	09/01/17 09/01/17	OFFICE SUPPLIES (OUTSIDE)	48.19	
09-19	AP E0555257	READYREFRESH BY NESTLE	08/09/17 09/08/17	WATER	12.06	
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER	19.99	
09-26	AP 00946325	BOISE CASCADE COMPANY	09/12/17 09/12/17	OFFICE SUPPLIES (OUTSIDE)	588.10	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/28/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	374.92	
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)	-22.00	
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	244.49	
					SUPPLIES AND MATERIALS TOTALS:	4,597.10
EQUIPMENT						
07-31	AP E0538290	FIGUEROA, ANA	07/20/17 07/20/17	MAINTENANCE / REPAIRS	120.00	
					EQUIPMENT TOTALS:	120.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,031.29
					OFFICE TOTALS:	295,031.29
2016 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-05	AP E0531760	HON LUCILLE ROYBAL-ALLARD	09/16/16 12/16/16	MEALS	124.22	
					TRAVEL TOTALS:	124.22
SUPPLIES AND MATERIALS						
07-19	AP E0535935	CATALIST LLC	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L	1,841.92	
					SUPPLIES AND MATERIALS TOTALS:	1,841.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,966.14
					OFFICE TOTALS:	1,966.14

1774

2017 HON. EDWARD R. ROYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,978.46	8,689.57
PERSONNEL COMPENSATION	572,158.79	193,624.98
TRAVEL	51,841.00	15,576.14
TRANSPORTATION OF THINGS	26.00	0.00
RENT, COMMUNICATION, UTILITIES	112,414.11	39,166.96
PRINTING AND REPRODUCTION	5,625.09	3,346.14
OTHER SERVICES	53,260.82	15,580.64
SUPPLIES AND MATERIALS	22,701.95	5,620.41
EQUIPMENT	12,147.82	3,124.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	840,154.04	284,729.26
OFFICE TOTALS:	840,154.04	284,729.26

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	39.78
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	414.31
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-59.35
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	108.73
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-133.25
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	287.09
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	8,111.71
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-79.45
						FRANKED MAIL TOTALS:	8,689.57

PERSONNEL COMPENSATION

BARILE, CYNTHIA	07/01/17	09/30/17	CONSTITUENT SERVICES DIRECTOR	15,999.99
BARLOW, KATE E	07/01/17	09/30/17	SCHEDULER/OFFICE MANAGER	15,000.00
CATALAN, SARA	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	30,000.00
FREEMAN, PETER	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	21,000.00
GLEASON, ALEX M	07/01/17	09/30/17	STAFF ASST/LEG CORRESPONDENT	9,624.99
HAN, SACHA B.	07/01/17	09/30/17	PART-TIME EMPLOYEE	6,000.00
HU, STEPHANIE W	07/01/17	09/30/17	FIELD REPRESENTATIVE	11,499.99
JAYASEKERA, NARAH C	07/01/17	09/30/17	DISTRICT SCHEDULER	10,250.01
MARTIN, ALISON N	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	9,999.99
PONG, LAUREN D	07/01/17	09/30/17	CONSTITUENT SERVICES REP	10,250.01
PORTER, AMY M.	07/01/17	09/30/17	CHIEF OF STAFF	4,374.99
ROBERT, BLAIR A	07/01/17	09/30/17	SHARED EMPLOYEE	3,375.00
SCHRADER, DARRIN W.	07/01/17	09/30/17	SPECIAL ASSISTANT	17,499.99
SMITH, STEVEN D	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	16,250.01
SU, SHELLEY	07/01/17	09/30/17	SHARED EMPLOYEE	1,250.01
SU, SZU-NIEN	07/01/17	09/30/17	SHARED EMPLOYEE	1,250.01
WALKER, ALEXANDRIA W	07/01/17	09/30/17	FIELD REPRESENTATIVE	9,999.99
			PERSONNEL COMPENSATION TOTALS:	193,624.98

TRAVEL

07-03	AP	00929255	HON EDWARD R ROYCE	06/04/17	06/20/17	COMMERCIAL TRANSPORTATION	825.60
07-03	AP	00929255	HON EDWARD R ROYCE	05/31/17	05/31/17	GASOLINE	41.06
07-07	AP	00929547	HON EDWARD R ROYCE	06/23/17	06/25/17	COMMERCIAL TRANSPORTATION	550.40
07-10	AP	00929545	SU, SZU-NIEN	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	425.81

1775

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. EDWARD R. ROYCE—Con.						
07-10	AP 00929545	SU,SZU-NIEN	06/20/17 06/23/17	LODGING		522.54
07-10	AP 00929545	SU,SZU-NIEN	06/20/17 06/23/17	CAR RENTAL		182.32
07-11	AP 00929543	FREEMAN, PETER	05/01/17 05/01/17	MEALS		22.75
07-11	AP 00929543	FREEMAN, PETER	04/29/17 05/01/17	CAR RENTAL		144.90
07-11	AP 00929543	FREEMAN, PETER	05/01/17 05/01/17	GASOLINE		15.89
07-16	AP 00930685	ALLY FINANCIAL INC	07/01/17 07/31/17	AUTOMOBILE LEASE		476.94
08-01	AP 00932395	HU, STEPHANIE W.	05/02/17 05/31/17	PRIVATE AUTO MILEAGE		485.78
08-07	AP 00932396	HU, STEPHANIE W.	06/04/17 06/29/17	PRIVATE AUTO MILEAGE		389.48
08-07	AP 00932396	HU, STEPHANIE W.	06/15/17 06/15/17	TAXI/PARKING/TOLLS		9.00
08-07	AP 00934832	HON EDWARD R ROYCE	06/30/17 07/14/17	COMMERCIAL TRANSPORTATION		1,113.60
08-07	AP 00934832	HON EDWARD R ROYCE	05/04/17 07/16/17	GASOLINE		402.81
08-07	AP 00934832	HON EDWARD R ROYCE	04/25/17 06/26/17	TAXI/PARKING/TOLLS		166.65
08-07	AP 00935259	SU,SZU-NIEN	07/20/17 07/20/17	COMMERCIAL TRANSPORTATION		341.20
08-07	AP 00935259	SU,SZU-NIEN	07/20/17 07/21/17	LODGING		177.29
08-07	AP 00935259	SU,SZU-NIEN	07/20/17 07/21/17	CAR RENTAL		102.50
08-16	AP 00936329	ALLY FINANCIAL INC	08/01/17 08/31/17	AUTOMOBILE LEASE		476.94
08-29	AP 00940707	HU, STEPHANIE W.	07/01/17 07/29/17	PRIVATE AUTO MILEAGE		267.50
09-05	AP 00940943	SMITH, STEVEN D.	08/20/17 08/25/17	COMMERCIAL TRANSPORTATION		578.40
09-05	AP 00940943	SMITH, STEVEN D.	08/20/17 08/25/17	LODGING		870.55
09-05	AP 00940943	SMITH, STEVEN D.	08/20/17 08/25/17	MEALS		110.59
09-05	AP 00940943	SMITH, STEVEN D.	08/20/17 08/25/17	CAR RENTAL		224.98
09-06	AP 00940723	HAN, SACHA B.	07/29/17 08/06/17	COMMERCIAL TRANSPORTATION		570.40
09-07	AP 00941226	BARILE, CYNTHIA	08/21/17 08/21/17	PRIVATE AUTO MILEAGE		57.78
09-07	AP 00941227	JAYASEKERA, NARAH C.	08/19/17 08/19/17	PRIVATE AUTO MILEAGE		47.62
09-12	AP 00941395	ROTERT, BLAIR A.	08/27/17 09/03/17	COMMERCIAL TRANSPORTATION		426.40
09-12	AP 00941395	ROTERT, BLAIR A.	08/27/17 09/03/17	LODGING		1,201.89
09-12	AP 00941395	ROTERT, BLAIR A.	08/27/17 09/03/17	MEALS		149.04
09-12	AP 00941395	ROTERT, BLAIR A.	08/27/17 09/03/17	CAR RENTAL		539.48
09-12	AP 00941395	ROTERT, BLAIR A.	08/27/17 09/03/17	GASOLINE		71.66
09-12	AP 00941395	ROTERT, BLAIR A.	08/27/17 09/03/17	TAXI/PARKING/TOLLS		141.77
09-13	AP 00941810	FREEMAN, PETER	08/02/17 08/25/17	COMMERCIAL TRANSPORTATION		424.40
09-13	AP 00941810	FREEMAN, PETER	08/02/17 08/25/17	LODGING		678.35
09-13	AP 00941810	FREEMAN, PETER	08/02/17 08/25/17	MEALS		239.64
09-13	AP 00941810	FREEMAN, PETER	08/02/17 08/25/17	CAR RENTAL		407.96
09-13	AP 00941810	FREEMAN, PETER	08/25/17 08/25/17	GASOLINE		32.71
09-13	AP 00941810	FREEMAN, PETER	08/02/17 09/13/17	TAXI/PARKING/TOLLS		66.61
09-14	AP 00941870	HON EDWARD R ROYCE	08/30/17 09/06/17	COMMERCIAL TRANSPORTATION		470.40
09-14	AP 00941870	HON EDWARD R ROYCE	07/01/17 07/01/17	GASOLINE		41.44
09-15	AP 00941896	WALKER, ALEXANDRIA W.	07/07/17 07/27/17	PRIVATE AUTO MILEAGE		69.02
09-15	AP 00941897	WALKER, ALEXANDRIA W.	06/01/17 06/29/17	PRIVATE AUTO MILEAGE		132.15
09-15	AP 00941898	WALKER, ALEXANDRIA W.	08/01/17 08/28/17	PRIVATE AUTO MILEAGE		163.18
09-15	AP 00941899	WALKER, ALEXANDRIA W.	04/14/17 04/26/17	PRIVATE AUTO MILEAGE		96.30
09-15	AP 00941900	WALKER, ALEXANDRIA W.	05/02/17 05/29/17	PRIVATE AUTO MILEAGE		145.52

1776

09-16	AP	00942033	ALLY FINANCIAL INC	09/01/17	09/30/17	AUTOMOBILE LEASE		476.94
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	15,576.14
07-10	AP	00929813	SOUTHERN CALIFORNIA EDISON	05/18/17	06/19/17	UTILITIES		183.41
07-10	AP	00929817	TIME WARNER CABLE	06/23/17	07/22/17	UTILITIES		83.55
07-10	AP	00929820	VERIZON WIRELESS	06/16/17	07/15/17	TELECOMSRV/EQ/TOLL CHARGE		380.33
07-11	AP	00929798	AT&T	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		1,417.74
07-13	AP	00930174	KYVON	02/10/17	02/10/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		350.00
07-16	AP	00931822	210 WEST BIRCH LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,480.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		108.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		782.10
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)		66.69
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		9.13
07-31	AP	00932386	AT&T	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		251.42
07-31	AP	00932388	AT&T	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		1,508.57
08-01	AP	00932356	TIME WARNER CABLE	07/08/17	08/07/17	UTILITIES		487.51
08-01	AP	00932392	FRONTIER COMMUNICATIONS	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE		162.32
08-07	AP	00934833	AT&T	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE		1,389.72
08-07	AP	00935480	TIME WARNER CABLE	07/23/17	08/22/17	TELECOMSRV/EQ/TOLL CHARGE		83.55
08-07	AP	00935481	BARILE, CYNTHIA	07/20/17	07/20/17	EQUIP RENTAL (EFF 1/3/03)		445.00
08-07	AP	00935483	VERIZON WIRELESS	07/16/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE		367.12
08-07	AP	00935484	SOUTHERN CALIFORNIA EDISON	06/19/17	07/19/17	UTILITIES		256.29
08-16	AP	00937470	210 WEST BIRCH LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,480.00
08-18	AP	00936155	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL		12.96
08-18	AP	00936225	AT&T	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		186.37
08-18	AP	00936228	FRONTIER COMMUNICATIONS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE		317.88
08-18	AP	00936229	FRONTIER COMMUNICATIONS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE		172.23
08-18	AP	00936230	AT&T	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		1,502.76
08-21	AP	00936227	TIME WARNER CABLE	08/08/17	09/07/17	UTILITIES		389.25
08-27	AP	00940710	SOUTHERN CALIFORNIA EDISON	07/19/17	08/17/17	UTILITIES		242.43
08-27	AP	00940711	TIME WARNER CABLE	08/23/17	09/22/17	UTILITIES		193.47
08-30	AP	00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL		51.37
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		108.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		781.24
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)		66.69
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		13.61
08-31	AP	00941578	CRYSTAL PROPERTY LP	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,554.11
08-31	AP	00941579	CRYSTAL PROPERTY LP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,554.11
08-31	AP	00941580	CRYSTAL PROPERTY LP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,554.11
09-01	AP	00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL		4.61
09-05	AP	00940894	VERIZON WIRELESS	08/16/17	09/15/17	TELECOMSRV/EQ/TOLL CHARGE		380.66
09-13	AP	00941844	AT&T	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		218.89
09-14	AP	00941843	AT&T	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		1,547.56
09-14	AP	00941845	TIME WARNER CABLE	09/08/17	10/07/17	UTILITIES		391.75
09-14	AP	00941847	FRONTIER COMMUNICATIONS	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE		162.79
09-14	AP	00941861	FRONTIER COMMUNICATIONS	08/02/17	09/01/17	UTILITIES		364.85
09-14	AP	00941888	UPS	09/01/17	09/06/17	POSTAGE / COURIER / BOX RENTAL		13.22

1777

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. EDWARD R. ROYCE—Con.						
09-16	AP 00943162	210 WEST BIRCH LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,480.00	
09-16	AP 00943582	CRYSTAL PROPERTY LP	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,554.11	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	32.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	108.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	776.31	
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRNSF)	66.69	
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	8.48	
				RENT, COMMUNICATION, UTILITIES TOTALS:	39,166.96	
PRINTING AND REPRODUCTION						
07-11	AP 00929812	PJ PRINTERS	06/27/17 06/27/17	PRINTING & REPRODUCTION	1,068.99	
07-27	GL PIX0070211		07/01/17 07/31/17	PHOTOGRAPHIC (TRANSFER)	19.20	
08-25	GL PIX0070905		08/01/17 08/31/17	PHOTOGRAPHIC (TRANSFER)	12.80	
08-29	AP 00940708	PJ PRINTERS	06/26/17 06/26/17	PRINTING & REPRODUCTION	2,102.86	
08-31	AP 00940726	IMAGE 2000	03/01/17 05/31/17	PRINTING & REPRODUCTION	39.44	
09-01	AP 00940728	ACCURATE WORD LLC	08/03/17 08/03/17	PRINTING & REPRODUCTION	62.90	
09-13	AP 00941812	ACCURATE WORD LLC	07/21/17 07/21/17	PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:	3,346.14	
OTHER SERVICES						
07-06	AP 00929250	CAPITOL MANAGEMENT SOLUTIONS LLC	06/01/17 06/30/17	WEB DEV HST,EMAIL & RLTD SERV	-500.00	
07-16	AP 00931366	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-16	AP 00931367	HOUSECALL LLC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-20	AP 00930560	FIRESIDE21	06/01/17 06/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00	
07-28	AP 00935201	FIRESIDE21	06/01/17 06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
07-31	AP 00932389	UNLIMITED COMMERCIAL SERVICES LLC	07/01/17 07/31/17	JANITORIAL AND MAINT SERV	195.00	
08-01	AP 00932391	UNLIMITED COMMERCIAL SERVICES LLC	07/01/17 07/31/17	JANITORIAL AND MAINT SERV	195.00	
08-07	AP 00934838	CIVIC LLC	06/01/17 06/30/17	WEB DEV HST,EMAIL & RLTD SERV	150.00	
08-16	AP 00937009	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP 00937010	HOUSECALL LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-18	AP 00936190	FIRESIDE21	07/01/17 07/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00	
08-18	AP 00936217	UNLIMITED COMMERCIAL SERVICES LLC	08/01/17 08/31/17	JANITORIAL AND MAINT SERV	195.00	
08-21	AP 00936216	UNLIMITED COMMERCIAL SERVICES LLC	08/01/17 08/31/17	JANITORIAL AND MAINT SERV	195.00	
08-30	AP 00940934	FIRESIDE21	07/01/17 07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-01	AP 00940893	FARMERS INSURANCE EXCHANGE	09/13/17 10/13/17	INSURANCE	230.64	
09-05	AP 00940727	CIVIC LLC	07/01/17 07/31/17	WEB DEV HST,EMAIL & RLTD SERV	150.00	
09-11	AP 00941357	FIRESIDE21	08/01/17 08/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00	
09-12	AP 00941498	UNLIMITED COMMERCIAL SERVICES LLC	09/01/17 09/30/17	JANITORIAL AND MAINT SERV	195.00	
09-12	AP 00941499	UNLIMITED COMMERCIAL SERVICES LLC	09/01/17 09/30/17	JANITORIAL AND MAINT SERV	195.00	
09-14	AP 00941814	CIVIC LLC	08/01/17 08/30/17	WEB DEV HST,EMAIL & RLTD SERV	150.00	
09-14	AP 00941815	CAPITOL MANAGEMENT SOLUTIONS LLC	08/01/17 08/30/17	WEB DEV HST,EMAIL & RLTD SERV	500.00	
09-14	AP 00941817	CAPITOL MANAGEMENT SOLUTIONS LLC	09/01/17 09/30/17	WEB DEV HST,EMAIL & RLTD SERV	500.00	
09-16	AP 00942711	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-16	AP 00942712	HOUSECALL LLC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-22	AP 00941905	FIRESIDE21	08/01/17 08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	15,580.64	

1778

SUPPLIES AND MATERIALS									
07-10	AP	00929822	SPARKLETTS & SIERRA SPRINGS	05/18/17	06/13/17	WATER			107.32
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER			90.94
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)			-146.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)			677.21
08-01	AP	00932395	HU, STEPHANIE W.	05/08/17	05/30/17	FOOD & BEVERAGE			115.00
08-01	AP	00934835	SMITH, STEVEN D.	06/07/17	07/07/17	SOFTWARE LESS THAN \$500			105.72
08-07	AP	00932396	HU, STEPHANIE W.	06/27/17	06/27/17	FOOD & BEVERAGE			70.94
08-08	AP	00935482	SPARKLETTS & SIERRA SPRINGS	06/15/17	07/11/17	WATER			195.93
08-10	AP	00934842	SCHRADER, DARRIN W.	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)			151.55
08-18	AP	00936219	OFFICE DEPOT INC	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)			181.18
08-18	AP	00936222	OFFICE DEPOT INC	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)			55.45
08-18	AP	00936224	OFFICE DEPOT INC	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)			155.81
08-21	AP	00936218	OFFICE DEPOT INC	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)			34.99
08-21	AP	00936221	OFFICE DEPOT INC	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)			69.98
08-21	AP	00936276	BARILE, CYNTHIA	08/15/17	08/15/17	AUTO EXPENSES			408.00
08-27	AP	00940709	SPARKLETTS & SIERRA SPRINGS	07/13/17	08/08/17	WATER			121.62
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER			102.95
08-31	AP	00940724	POLITICO LLC	07/01/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L			2,747.48
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)			-357.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)			644.88
09-07	AP	00941226	BARILE, CYNTHIA	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)			78.00
09-07	AP	00941227	JAYASEKERA, NARAH C.	08/19/17	08/19/17	AUTO EXPENSES			10.00
09-14	AP	00941867	SMITH, STEVEN D.	08/09/17	09/11/17	FOOD & BEVERAGE			69.97
09-15	AP	00941897	WALKER, ALEXANDRIA W.	06/01/17	06/01/17	FOOD & BEVERAGE			36.49
09-15	AP	00941898	WALKER, ALEXANDRIA W.	08/19/17	08/19/17	FOOD & BEVERAGE			29.09
09-15	AP	00941899	WALKER, ALEXANDRIA W.	04/26/17	04/26/17	FOOD & BEVERAGE			25.00
09-15	AP	00941900	WALKER, ALEXANDRIA W.	05/11/17	05/11/17	FOOD & BEVERAGE			9.98
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER			73.93
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)			-399.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)			153.00
SUPPLIES AND MATERIALS TOTALS:									5,620.41
EQUIPMENT									
07-06	AP	00929250	CAPITOL MANAGEMENT SOLUTIONS LLC	06/01/17	06/30/17	COMPUTER SOFTW PURCH LESS THAN \$10,000			500.00
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS			796.90
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES			297.21
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS			822.13
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES			297.21
09-29	GL	MNT0071992		03/16/17	03/31/17	MAINTENANCE / REPAIRS			-56.11
09-29	GL	MNT0071992		04/01/17	04/30/17	MAINTENANCE / REPAIRS			-108.71
09-29	GL	MNT0071992		05/01/17	05/31/17	MAINTENANCE / REPAIRS			-108.71
09-29	GL	MNT0071992		06/01/17	06/30/17	MAINTENANCE / REPAIRS			-108.71
09-29	GL	MNT0071992		07/01/17	07/31/17	MAINTENANCE / REPAIRS			-108.71
09-29	GL	MNT0071992		08/01/17	08/31/17	MAINTENANCE / REPAIRS			-108.71
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS			713.42
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES			297.21
EQUIPMENT TOTALS:									3,124.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:									284,729.26
OFFICE TOTALS:									284,729.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EDWARD R. ROYCE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-22	AP 00934834	HON EDWARD R ROYCE	07/30/16 09/11/16	GASOLINE	61.79	
					TRAVEL TOTALS:	61.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	61.79
					OFFICE TOTALS:	61.79
2015 HON. EDWARD R. ROYCE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-22	AP 00934836	HON EDWARD R ROYCE	04/09/15 11/13/15	GASOLINE	927.88	
08-22	AP 00934836	HON EDWARD R ROYCE	06/23/15 09/23/15	TAXI/PARKING/TOLLS	218.86	
					TRAVEL TOTALS:	1,146.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,146.74
					OFFICE TOTALS:	1,146.74
2017 HON. RAUL RUIZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	510.89
					PERSONNEL COMPENSATION	209,000.51
					TRAVEL	21,871.52
					RENT, COMMUNICATION, UTILITIES	28,263.21
					PRINTING AND REPRODUCTION	232.30
					OTHER SERVICES	9,581.83
					SUPPLIES AND MATERIALS	5,672.60
					EQUIPMENT	970.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,103.06
					OFFICE TOTALS:	276,103.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL	359.77	
07-31	GL FLG0070341	UNITED STATES POSTAL SERVICE	07/20/17 07/31/17	FRANKED MAIL	-24.00	
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL	75.85	
08-31	GL FLG0071184	UNITED STATES POSTAL SERVICE	08/20/17 08/31/17	FRANKED MAIL	-57.25	
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL	197.22	
09-29	GL FLG0072015	UNITED STATES POSTAL SERVICE	09/20/17 09/30/17	FRANKED MAIL	-40.70	
					FRANKED MAIL TOTALS:	510.89
PERSONNEL COMPENSATION						
					ACOSTA GARCIA,ALMA N	2,133.34
					ALCALA,SANDRA	2,783.33
					ALEMAN,JASMIN L	7,833.33
					ARNETT IV,ROSS H	13,749.99

1780

		CARLSTROM,PETER R	09/01/17	09/30/17	FIELD REPRESENTATIVE	3,750.00	
		DOTY,ERIN M	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	21,999.99	
		GONZALEZ,SERGIO	07/01/17	09/30/17	SHARED EMPLOYEE	4,920.00	
		HEASLEY,JESSICA L	07/01/17	09/30/17	SCHEDULER	11,874.99	
		LOPEZ,JACQUELINE M	07/01/17	09/30/17	DISTRICT DIRECTOR	19,500.00	
		LOPEZ,JUAN A	07/01/17	07/14/17	STAFF ASSISTANT	1,322.22	
		MACFARLANE,ALEXANDRA	07/01/17	09/30/17	PRESS SECRETARY	12,999.99	
		NICKSON,MICHAEL A	07/01/17	09/30/17	SHARED EMPLOYEE	5,000.01	
		PARTIDA,DEYSSI R	07/01/17	09/30/17	CASEWORKER	9,999.99	
		PAZ JR,CARLOS	08/01/17	08/31/17	SHARED EMPLOYEE	2,783.33	
		PORROA GARCIA,IVELISSE A	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,375.00	
		QUINTAS,HERNAN I	07/01/17	09/30/17	PRESS SECRETARY	16,100.01	
		ROBLES,ARMANDO	07/01/17	09/30/17	DISTRICT SCHEDULER	9,500.01	
		RORICK,LISA A	07/01/17	09/30/17	CASEWORKER DIRECTOR	9,375.00	
		RUBINFELD, SARAH E.	07/01/17	09/30/17	CHIEF OF STAFF	32,499.99	
		SIACA,SIOBHAN C	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,499.99	
					PERSONNEL COMPENSATION TOTALS:	209,000.51	
	TRAVEL						
07-05	AP	E0529271	CITIBANK GOV CARD SERVICE	05/19/17	05/20/17	COMMERCIAL TRANSPORTATION	661.75
07-05	AP	E0529271	CITIBANK GOV CARD SERVICE	05/19/17	05/20/17	LODGING	230.68
07-05	AP	E0529271	CITIBANK GOV CARD SERVICE	05/20/17	05/20/17	GASOLINE	4.96
07-20	AP	E0535856	CITIBANK GOV CARD SERVICE	04/30/17	05/25/17	COMMERCIAL TRANSPORTATION	5,005.40
07-20	AP	E0535856	CITIBANK GOV CARD SERVICE	04/30/17	05/25/17	MEALS	211.15
07-20	AP	E0535856	CITIBANK GOV CARD SERVICE	05/17/17	05/20/17	CAR RENTAL	171.77
07-21	AP	E0534728	ROBLES, ARMANDO	06/16/17	07/01/17	PRIVATE AUTO MILEAGE	432.28
07-21	AP	E0534729	SIACA, SIOBHAN C.	06/14/17	06/14/17	TAXI/PARKING/TOLLS	13.97
07-24	AP	E0535892	PARTIDA, DEYSSI R.	04/30/17	05/02/17	MEALS	50.05
07-24	AP	E0535892	PARTIDA, DEYSSI R.	05/18/17	05/26/17	PRIVATE AUTO MILEAGE	195.81
07-24	AP	E0535892	PARTIDA, DEYSSI R.	04/30/17	05/04/17	TAXI/PARKING/TOLLS	88.70
08-14	AP	E0540517	LOPEZ, JACQUELINE M.	06/27/17	06/30/17	COMMERCIAL TRANSPORTATION	722.69
08-14	AP	E0540517	LOPEZ, JACQUELINE M.	06/26/17	06/28/17	MEALS	37.24
08-14	AP	E0540517	LOPEZ, JACQUELINE M.	06/30/17	06/30/17	MEALS	28.32
08-14	AP	E0540517	LOPEZ, JACQUELINE M.	06/17/17	07/12/17	PRIVATE AUTO MILEAGE	364.34
08-16	AP	E0541770	CITIBANK GOV CARD SERVICE	06/06/17	06/26/17	COMMERCIAL TRANSPORTATION	3,706.59
08-16	AP	E0541770	CITIBANK GOV CARD SERVICE	07/27/17	07/30/17	LODGING	944.97
08-16	AP	E0541770	CITIBANK GOV CARD SERVICE	06/06/17	06/23/17	MEALS	97.77
08-16	AP	E0541773	SIACA, SIOBHAN C.	07/26/17	07/26/17	TAXI/PARKING/TOLLS	15.41
08-16	AP	E0542774	CITIBANK GOV CARD SERVICE	06/26/17	08/06/17	COMMERCIAL TRANSPORTATION	1,011.40
08-16	AP	E0542774	CITIBANK GOV CARD SERVICE	05/30/17	05/30/17	MEALS	25.73
08-16	AP	E0542774	CITIBANK GOV CARD SERVICE	05/30/17	06/02/17	CAR RENTAL	170.28
08-16	AP	E0542774	CITIBANK GOV CARD SERVICE	05/30/17	06/16/17	TAXI/PARKING/TOLLS	54.71
08-17	AP	E0543789	RUBINFELD, SARAH E.	08/02/17	08/06/17	MEALS	59.17
08-17	AP	E0543789	RUBINFELD, SARAH E.	07/28/17	08/09/17	CAR RENTAL	343.28
08-18	AP	E0543372	CITIBANK GOV CARD SERVICE	07/11/17	08/09/17	COMMERCIAL TRANSPORTATION	761.60
09-11	AP	E0551643	ROBLES, ARMANDO	07/20/17	08/17/17	PRIVATE AUTO MILEAGE	139.69
09-11	AP	E0551674	MACFARLANE, ALEXANDRA	05/19/17	05/20/17	MEALS	37.63
09-11	AP	E0551674	MACFARLANE, ALEXANDRA	05/04/17	05/19/17	TAXI/PARKING/TOLLS	25.51
09-11	AP	E0551674	MACFARLANE, ALEXANDRA	07/26/17	07/27/17	TAXI/PARKING/TOLLS	29.57
09-11	AP	E0551747	LOPEZ, JACQUELINE M.	06/27/17	06/30/17	TAXI/PARKING/TOLLS	110.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RAUL RUIZ—Con.						
09-12	AP E0551710	LOPEZ, JACQUELINE M.	07/14/17 07/31/17	PRIVATE AUTO MILEAGE	314.58	
09-12	AP E0551710	LOPEZ, JACQUELINE M.	08/03/17 08/19/17	PRIVATE AUTO MILEAGE	281.95	
09-13	AP E0551651	ALEMAN, JASMIN L.	06/27/17 06/30/17	TAXI/PARKING/TOLLS	95.40	
09-13	AP E0552387	CITIBANK GOV CARD SERVICE	06/27/17 06/30/17	COMMERCIAL TRANSPORTATION	2,919.80	
09-13	AP E0552387	CITIBANK GOV CARD SERVICE	06/27/17 06/30/17	LODGING	992.73	
09-13	AP E0552387	CITIBANK GOV CARD SERVICE	06/29/17 07/24/17	MEALS	107.70	
09-13	AP E0552392	CITIBANK GOV CARD SERVICE	07/28/17 08/09/17	COMMERCIAL TRANSPORTATION	75.00	
09-13	AP E0552392	CITIBANK GOV CARD SERVICE	07/31/17 08/08/17	LODGING	1,002.84	
09-13	AP E0552392	CITIBANK GOV CARD SERVICE	07/28/17 08/09/17	MEALS	155.76	
09-13	AP E0552392	CITIBANK GOV CARD SERVICE	07/31/17 08/09/17	GASOLINE	86.68	
09-13	AP E0552392	CITIBANK GOV CARD SERVICE	08/10/17 08/10/17	TAXI/PARKING/TOLLS	49.42	
09-14	AP E0552394	SIACA, SIOBHAN C.	09/07/17 09/07/17	TAXI/PARKING/TOLLS	16.72	
09-20	AP E0555466	SIACA, SIOBHAN C.	09/12/17 09/12/17	TAXI/PARKING/TOLLS	20.19	
					TRAVEL TOTALS:	21,871.52
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0529271	CITIBANK GOV CARD SERVICE	05/19/17 05/19/17	UTILITIES	7.50	
07-16	AP 00931948	ADEYEMI AND YGUNDE OMILANA	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
07-19	AP 00934816	CITI PCARD-FEDEX	05/29/17 06/28/17	POSTAGE / COURIER / BOX RENTAL	45.50	
07-21	AP E0534727	VERIZON WIRELESS	07/02/17 08/01/17	TELECOMSRV/EQ/TOLL CHARGE	472.66	
07-21	AP E0534988	TIME WARNER CABLE	07/04/17 08/03/17	UTILITIES	542.49	
07-24	AP E0535891	ADEYEMI AND YGUNDE OMILANA	03/22/17 06/20/17	UTILITIES	83.22	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	124.00	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	1,016.05	
07-31	AP E0538047	SOUTHERN CALIFORNIA EDISON	06/16/17 07/18/17	UTILITIES	1,725.57	
07-31	GL GRP0070292		07/01/17 07/31/17	HIR GRAPHICS (TRANSFER)	146.00	
08-07	AP E0539805	NICKSON, MICHAEL	07/13/17 07/19/17	POSTAGE / COURIER / BOX RENTAL	0.98	
08-16	AP 00937596	ADEYEMI AND YGUNDE OMILANA	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
08-16	AP E0542774	CITIBANK GOV CARD SERVICE	06/04/17 06/04/17	UTILITIES	29.16	
08-17	AP E0543797	VERIZON WIRELESS	08/02/17 09/01/17	TELECOMSRV/EQ/TOLL CHARGE	472.66	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	124.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	1,336.37	
09-01	AP 00941084	UNITED PARCEL SERVICE	08/03/17 08/03/17	POSTAGE / COURIER / BOX RENTAL	3.37	
09-01	AP 00941132	UNITED PARCEL SERVICE	08/17/17 08/17/17	POSTAGE / COURIER / BOX RENTAL	32.48	
09-11	AP 00940369	UNITED PARCEL SERVICE	07/26/17 07/26/17	POSTAGE / COURIER / BOX RENTAL	3.96	
09-11	AP E0551708	TIME WARNER CABLE	08/04/17 09/03/17	UTILITIES	542.29	
09-11	AP E0551743	NICKSON, MICHAEL	07/18/17 08/16/17	UTILITIES	1,636.19	
09-12	AP E0552397	VERIZON WIRELESS	09/02/17 10/01/17	TELECOMSRV/EQ/TOLL CHARGE	472.66	
09-16	AP 00943287	ADEYEMI AND YGUNDE OMILANA	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
09-20	AP E0555467	SOUTHERN CALIFORNIA EDISON	08/16/17 09/15/17	UTILITIES	1,526.38	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	124.00	

1782

09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,187.23
09-27	AP	E0556584	NICKSON, MICHAEL	09/08/17	09/08/18	POSTAGE / COURIER / BOX RENTAL	0.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,263.21
						PRINTING AND REPRODUCTION	
07-27	GL	PIX0070211	.....	07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	62.20
08-25	GL	PIX0070905	.....	08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	57.60
09-11	AP	E0551753	RICOH USA INC	07/01/17	07/31/17	PRINTING & REPRODUCTION	107.00
09-27	GL	PIX0071874	.....	09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	5.50
						PRINTING AND REPRODUCTION TOTALS:	232.30
						OTHER SERVICES	
07-16	AP	00931365	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-20	AP	E0533847	EDUVIGUES PRADO	06/05/17	06/26/17	JANITORIAL AND MAINT SERV	560.00
07-20	AP	E0533849	I SHRED	06/29/17	06/29/17	JANITORIAL AND MAINT SERV	45.00
07-21	AP	E0534730	PERKINS COIE LLP	05/01/17	05/31/17	NON-TECHNOLOGY SERVICE CONTR	1,594.00
07-24	AP	E0535000	ADT SECURITY SERVICES	07/15/17	08/14/17	SECURITY SERVICE	156.21
08-16	AP	00937008	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	E0541771	EDUVIGUES PRADO	07/05/17	07/31/17	JANITORIAL AND MAINT SERV	560.00
08-16	AP	E0541772	ADT SECURITY SERVICES	08/15/17	09/15/17	SECURITY SERVICE	156.21
09-11	AP	E0551672	I SHRED	07/27/17	07/27/17	JANITORIAL AND MAINT SERV	45.00
09-11	AP	E0551752	I SHRED	08/24/17	08/24/17	JANITORIAL AND MAINT SERV	45.00
09-12	AP	E0551653	PERKINS COIE LLP	04/06/17	04/28/17	NON-TECHNOLOGY SERVICE CONTR	79.20
09-12	AP	E0551740	EDUVIGUES PRADO	08/07/17	08/28/17	JANITORIAL AND MAINT SERV	560.00
09-13	AP	E0552389	I SHRED	08/27/17	08/27/17	JANITORIAL AND MAINT SERV	45.00
09-13	AP	E0552399	ADT SECURITY SERVICES	09/15/17	10/14/17	SECURITY SERVICE	156.21
09-16	AP	00942710	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	9,581.83
						SUPPLIES AND MATERIALS	
07-19	AP	00934816	CITI PCARD-AARON BROTHERS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	22.09
07-19	AP	00934816	CITI PCARD-MICHAELS STORES	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	-19.50
07-19	AP	00934816	CITI PCARD-THE UPS STORE	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	399.01
07-19	AP	00934816	CITI PCARD-TLF THE FLOWER PATCH	05/29/17	06/28/17	HABITATION EXPENSE	135.94
07-20	AP	E0533848	SPARKLETT'S & SIERRA SPRINGS	05/23/17	06/13/17	WATER	91.14
07-21	AP	00932397	BOISE CASCADE COMPANY	06/22/17	06/22/17	FOOD & BEVERAGE	13.32
07-21	AP	00932397	BOISE CASCADE COMPANY	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)	230.21
07-21	AP	E0534731	CONNECTION	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)	97.95
07-21	AP	E0534732	CONNECTION	05/29/17	05/29/17	OFFICE SUPPLIES (OUTSIDE)	36.00
07-21	AP	E0534733	CONNECTION	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	499.00
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-71.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	133.31
08-07	AP	E0539805	NICKSON, MICHAEL	06/24/17	07/28/18	PUBLICATIONS/REFERENCE MAT'L	143.87
08-07	AP	E0539805	NICKSON, MICHAEL	08/01/17	07/31/18	PUBLICATIONS/REFERENCE MAT'L	429.20
08-14	AP	E0540517	LOPEZ, JACQUELINE M.	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)	72.31
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	170.39
08-23	AP	00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	FOOD & BEVERAGE	45.51
08-23	AP	00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	74.78
08-30	AP	00940935	BOISE CASCADE COMPANY	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	200.00
08-30	AP	00940935	BOISE CASCADE COMPANY	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	508.99
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-132.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	331.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RAUL RUIZ—Con.						
09-11	AP E0551643	ROBLES, ARMANDO	08/13/17 08/13/17	FOOD & BEVERAGE		15.95
09-12	AP E0551669	SPARKLETTS & SIERRA SPRINGS	07/18/17 08/08/17	WATER		101.10
09-12	AP E0551710	LOPEZ, JACQUELINE M.	08/08/17 08/17/17	FOOD & BEVERAGE		116.62
09-12	AP E0551710	LOPEZ, JACQUELINE M.	07/10/17 07/21/17	OFFICE SUPPLIES (OUTSIDE)		32.98
09-18	AP E0554100	SPARKLETTS & SIERRA SPRINGS	08/15/17 09/05/17	WATER		131.05
09-18	AP E0554145	SPARKLETTS & SIERRA SPRINGS	06/20/17 07/11/17	WATER		75.15
09-20	AP 00946143	CITI PCARD-LOWES	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		462.25
09-20	AP 00946143	CITI PCARD-MICHAELS STORES	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		18.31
09-26	AP E0556589	CONNECTION	07/17/17 07/17/17	OFFICE SUPPLIES (OUTSIDE)		119.00
09-26	AP E0556591	CONNECTION	08/28/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		429.00
09-27	AP 00946324	BOISE CASCADE COMPANY	08/14/17 08/14/17	FOOD & BEVERAGE		83.82
09-27	AP 00946324	BOISE CASCADE COMPANY	08/14/17 08/14/17	OFFICE SUPPLIES (OUTSIDE)		121.55
09-27	AP E0556584	NICKSON, MICHAEL	08/22/17 08/21/18	PUBLICATIONS/REFERENCE MAT'L		429.20
09-29	GL FL60072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-74.00
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		198.82
				SUPPLIES AND MATERIALS TOTALS:		5,672.60
				EQUIPMENT		
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS		323.40
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS		323.40
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS		323.40
				EQUIPMENT TOTALS:		970.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,103.06
				OFFICE TOTALS:		276,103.06
2016 HON. RAUL RUIZ						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-12	AP E0527044	OVERLAND STRATEGIES LLC	06/20/16 06/20/16	PRINTING & REPRODUCTION		3,875.00
				PRINTING AND REPRODUCTION TOTALS:		3,875.00
SUPPLIES AND MATERIALS						
07-05	AP 00929988	CONNECTION	04/17/17 04/17/17	OFFICE SUPPLIES (OUTSIDE)		284.00
07-05	AP 00929988	CONNECTION	04/17/17 04/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 12		1,044.00
07-05	AP 00929988	CONNECTION	04/17/17 04/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 7		2,394.00
07-18	AP 00932314	DELL MARKETING LP	04/17/17 04/24/17	OFFICE SUPPLIES (OUTSIDE)		36.71
				SUPPLIES AND MATERIALS TOTALS:		3,758.71
EQUIPMENT						
07-05	AP 00929988	CONNECTION	04/17/17 04/17/17	COMPUTER HARDW PURCH LESS THAN \$25,000		8,792.00
07-18	AP 00932314	DELL MARKETING LP	04/17/17 04/24/17	COMPUTER HARDW PURCH LESS THAN \$25,000		7,125.60
				EQUIPMENT TOTALS:		15,917.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,551.31
				OFFICE TOTALS:		23,551.31
2017 HON. C. A. DUTCH RUPPERSBERGER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,840.06	613.63

1784

PERSONNEL COMPENSATION	679,294.98	232,269.45
TRAVEL	14,394.31	6,006.38
RENT, COMMUNICATION, UTILITIES	75,321.72	22,499.59
PRINTING AND REPRODUCTION	2,610.59	788.00
OTHER SERVICES	29,624.02	9,888.34
SUPPLIES AND MATERIALS	26,818.51	2,671.64
EQUIPMENT	4,909.43	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	834,813.62	274,737.03
OFFICE TOTALS:	834,813.62	274,737.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	273.41
07-31	GL FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-30.70
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	203.81
08-31	GL FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-64.10
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	247.51
09-29	GL FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-16.30
					FRANKED MAIL TOTALS:	613.63

PERSONNEL COMPENSATION

AKWARA,NGOZI D	07/01/17	09/30/17	PART-TIME EMPLOYEE	1,749.99
ANTHONY, EDWARD	07/01/17	09/30/17	PART-TIME EMPLOYEE	1,250.01
BAKER, MICHAEL	07/01/17	09/30/17	OUTREACH DIRECTOR	16,250.01
BROWER,JUSTIN N	07/01/17	09/30/17	MILITARY LEGISLATIVE ASSISTANT	12,500.01
DUGGINS, CORI L	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	15,000.00
GONZALES, B W.	07/01/17	08/31/17	LEGISLATIVE DIRECTOR	13,333.34
GONZALES, B W.	09/01/17	09/30/17	DEPUTY CHIEF OF STAFF	7,083.33
HEITLINGER,DAVID A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	10,500.00
LEAHY,WYNNIE V	07/01/17	09/30/17	STAFF ASSIST/DIGITAL ASSIST	8,250.00
LENNON,JAIME	07/01/17	09/30/17	DIRECTOR OF COMMUNICATIONS	18,750.00
MARIN,DIEGO F	07/01/17	09/30/17	STAFF ASSISTANT	9,000.01
MEYER,ASHLEY A	07/01/17	09/30/17	DIR OF GOVERNMENT & BUSINESS	15,000.00
OURSRLER, TARA L	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75
PHAU,ELLIOTT R	07/01/17	09/30/17	EXECUTIVE ASSISTANT/SCHEDULER	13,749.99
PLEASANT-JONES,GEORGE C	07/01/17	09/30/17	COMMUNITY AFFAIRS LIAISON	15,000.00
STRONG, KENDALL E	07/01/17	09/30/17	LEGISLATIVE ASSISTANT/LEG. COR	9,500.01
STUART,JASMINE M	07/01/17	09/30/17	CONSTITUENT LIAISON	10,749.99
YATES, LYNN J.	07/01/17	09/30/17	CONSTITUENT LIAISON	12,500.01
			PERSONNEL COMPENSATION TOTALS:	232,269.45

TRAVEL

07-03	AP E0528712	OURSRLER, TARA L.	05/24/17	06/08/17	TAXI/PARKING/TOLLS	26.00
07-03	AP E0528713	OURSRLER, TARA L.	05/24/17	06/09/17	TAXI/PARKING/TOLLS	116.00
07-03	AP E0528714	PLEASANT-JONES, GEORGE C.	04/27/17	04/30/17	PRIVATE AUTO MILEAGE	48.15
07-07	AP E0530909	BAKER, MICHAEL	05/29/17	06/20/17	PRIVATE AUTO MILEAGE	291.04
07-07	AP E0530910	OURSRLER, TARA L.	06/14/17	06/22/17	COMMERCIAL TRANSPORTATION	63.00
07-07	AP E0530910	OURSRLER, TARA L.	06/14/17	06/23/17	TAXI/PARKING/TOLLS	27.64
07-07	AP E0530913	MARIN, DIEGO F.	06/22/17	06/22/17	PRIVATE AUTO MILEAGE	47.62
07-07	AP E0530914	OURSRLER, TARA L.	06/14/17	06/14/17	COMMERCIAL TRANSPORTATION	23.00
07-07	AP E0530914	OURSRLER, TARA L.	06/13/17	06/13/17	TAXI/PARKING/TOLLS	30.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. C. A. DUTCH RUPPERSBERGER—Con.						
07-24	AP E0535527	GONZALES, B W.	06/19/17 06/19/17	PRIVATE AUTO MILEAGE	95.63	
07-24	AP E0535530	PHAUP, ELLIOTT R.	06/12/17 06/26/17	TAXI/PARKING/TOLLS	44.76	
07-24	AP E0535551	HEITLINGER, DAVID A.	06/16/17 06/16/17	PRIVATE AUTO MILEAGE	39.86	
07-24	AP E0535552	PHAUP, ELLIOTT R.	06/01/17 06/20/17	PRIVATE AUTO MILEAGE	94.70	
07-24	AP E0535558	MEYER, ASHLEY A.	06/07/17 06/07/17	TAXI/PARKING/TOLLS	7.00	
07-24	AP E0535561	STUART, JASMINE M.	05/24/17 05/24/17	PRIVATE AUTO MILEAGE	14.34	
07-24	AP E0535562	STUART, JASMINE M.	04/20/17 04/20/17	PRIVATE AUTO MILEAGE	17.33	
07-24	AP E0535565	STUART, JASMINE M.	03/18/17 03/18/17	PRIVATE AUTO MILEAGE	23.33	
07-24	AP E0535588	STUART, JASMINE M.	01/12/17 01/20/17	PRIVATE AUTO MILEAGE	48.74	
07-24	AP E0535673	GONZALES, B W.	04/12/17 04/24/17	TAXI/PARKING/TOLLS	35.32	
07-24	AP E0535678	MARIN, DIEGO F.	07/14/17 07/14/17	PRIVATE AUTO MILEAGE	16.05	
07-24	AP E0535686	MEYER, ASHLEY A.	06/27/17 06/27/17	TAXI/PARKING/TOLLS	24.00	
07-24	AP E0535687	MEYER, ASHLEY A.	06/02/17 06/26/17	PRIVATE AUTO MILEAGE	281.09	
07-25	AP E0535689	OURSLEER, TARA L.	07/06/17 07/13/17	COMMERCIAL TRANSPORTATION	47.00	
07-25	AP E0535689	OURSLEER, TARA L.	06/27/17 07/06/17	TAXI/PARKING/TOLLS	59.24	
08-02	AP E0538339	AKWARA, NGOZI	06/23/17 06/23/17	PRIVATE AUTO MILEAGE	69.02	
08-09	AP E0540193	MARIN, DIEGO F.	07/27/17 07/28/17	PRIVATE AUTO MILEAGE	179.76	
08-09	AP E0540193	MARIN, DIEGO F.	07/27/17 07/27/17	TAXI/PARKING/TOLLS	48.00	
08-09	AP E0540195	HEITLINGER, DAVID A.	07/07/17 07/10/17	PRIVATE AUTO MILEAGE	121.77	
08-09	AP E0540198	AKWARA, NGOZI	07/16/17 07/16/17	PRIVATE AUTO MILEAGE	55.64	
08-09	AP E0540479	OURSLEER, TARA L.	07/14/17 07/24/17	COMMERCIAL TRANSPORTATION	196.00	
08-09	AP E0540479	OURSLEER, TARA L.	07/13/17 07/20/17	TAXI/PARKING/TOLLS	112.47	
08-10	AP E0540470	MEYER, ASHLEY A.	07/05/17 07/26/17	PRIVATE AUTO MILEAGE	266.32	
08-10	AP E0540605	MEYER, ASHLEY A.	07/19/17 07/19/17	TAXI/PARKING/TOLLS	20.99	
08-10	AP E0540608	PHAUP, ELLIOTT R.	07/10/17 07/17/17	PRIVATE AUTO MILEAGE	104.86	
08-10	AP E0540611	MEYER, ASHLEY A.	07/19/17 07/19/17	COMMERCIAL TRANSPORTATION	16.00	
08-21	AP E0545490	HON. C.A. DUTCH RUPPERSBERGER	05/16/17 05/25/17	PRIVATE AUTO MILEAGE	117.70	
08-24	AP E0545494	HEITLINGER, DAVID A.	07/21/17 07/21/17	PRIVATE AUTO MILEAGE	52.22	
08-24	AP E0546241	MARIN, DIEGO F.	08/17/17 08/17/17	PRIVATE AUTO MILEAGE	32.64	
08-25	AP E0545491	HON. C.A. DUTCH RUPPERSBERGER	06/06/17 06/30/17	PRIVATE AUTO MILEAGE	272.85	
08-25	AP E0545493	HON. C.A. DUTCH RUPPERSBERGER	07/11/17 07/28/17	PRIVATE AUTO MILEAGE	176.55	
08-29	AP E0546239	MARIN, DIEGO F.	07/17/17 08/17/17	TAXI/PARKING/TOLLS	14.60	
08-29	AP E0546242	OURSLEER, TARA L.	07/26/17 07/26/17	TAXI/PARKING/TOLLS	77.64	
08-29	AP E0546474	BAKER, MICHAEL	08/10/17 08/15/17	PRIVATE AUTO MILEAGE	205.44	
08-29	AP E0546475	BAKER, MICHAEL	06/30/17 07/28/17	PRIVATE AUTO MILEAGE	40.65	
08-31	AP E0546243	MEYER, ASHLEY A.	08/16/17 08/19/17	LODGING	977.94	
09-07	AP E0549096	GONZALES, B W.	08/24/17 08/24/17	MEALS	38.90	
09-07	AP E0549096	GONZALES, B W.	08/24/17 08/24/17	TAXI/PARKING/TOLLS	4.00	
09-07	AP E0549097	MEYER, ASHLEY A.	08/02/17 08/22/17	PRIVATE AUTO MILEAGE	375.94	
09-08	AP E0550552	GONZALES, B W.	08/15/17 08/21/17	PRIVATE AUTO MILEAGE	138.78	
09-08	AP E0550553	GONZALES, B W.	07/10/17 07/10/17	PRIVATE AUTO MILEAGE	58.32	
09-08	AP E0550557	LENNON, JAIME	04/18/17 04/24/17	PRIVATE AUTO MILEAGE	48.69	
09-08	AP E0550558	LENNON, JAIME	01/26/17 01/26/17	PRIVATE AUTO MILEAGE	25.15	

1786

09-08	AP	E0550559	LENNON,JAIME	07/17/17	07/17/17	PRIVATE AUTO MILEAGE	8.03
09-08	AP	E0550567	LENNON,JAIME	03/05/17	03/18/17	PRIVATE AUTO MILEAGE	34.24
09-08	AP	E0550579	LENNON,JAIME	06/19/17	06/19/17	PRIVATE AUTO MILEAGE	19.26
09-08	AP	E0550582	LENNON,JAIME	02/22/17	02/22/17	PRIVATE AUTO MILEAGE	12.84
09-27	AP	E0557022	HEITLINGER, DAVID A.	09/15/17	09/18/17	PRIVATE AUTO MILEAGE	147.13
09-27	AP	E0557024	BAKER, MICHAEL	09/08/17	09/17/17	PRIVATE AUTO MILEAGE	124.12
09-27	AP	E0557027	HEITLINGER, DAVID A.	08/14/17	08/22/17	PRIVATE AUTO MILEAGE	147.66
09-27	AP	E0557029	GONZALES, B W.	08/30/17	08/30/17	TAXI/PARKING/TOLLS	12.00
09-27	AP	E0557045	HEITLINGER, DAVID A.	09/18/17	09/18/17	TAXI/PARKING/TOLLS	8.00
09-27	AP	E0557060	HEITLINGER, DAVID A.	08/14/17	08/14/17	TAXI/PARKING/TOLLS	26.00
09-27	AP	E0557062	MEYER, ASHLEY A.	09/13/17	09/13/17	COMMERCIAL TRANSPORTATION	16.00
09-27	AP	E0557062	MEYER, ASHLEY A.	09/12/17	09/13/17	TAXI/PARKING/TOLLS	46.26
09-27	AP	E0557104	PLEASANT-JONES, GEORGE C.	09/19/17	09/21/17	PRIVATE AUTO MILEAGE	34.24
						TRAVEL TOTALS:	6,006.38
RENT, COMMUNICATION, UTILITIES							
07-16	AP	00931968	ATAPCO PADONIA LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,914.10
07-24	AP	E0535671	VERIZON BUSINESS SERVICES	07/10/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE	31.78
07-24	AP	E0535681	VERIZON	06/25/17	07/24/17	TELECOMSRV/EQ/TOLL CHARGE	479.22
07-25	AP	E0535662	COMCAST	07/01/17	07/24/17	UTILITIES	234.21
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	20.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	121.25
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	814.35
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	38.97
08-16	AP	00937616	ATAPCO PADONIA LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,914.10
08-22	AP	E0545489	COMCAST	08/01/17	08/24/17	UTILITIES	234.21
08-24	AP	E0545513	VERIZON BUSINESS SERVICES	08/10/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE	31.79
08-25	AP	E0545501	VERIZON	07/25/17	08/24/17	TELECOMSRV/EQ/TOLL CHARGE	493.71
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	20.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	121.25
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	817.51
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	35.72
09-16	AP	00943307	ATAPCO PADONIA LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,914.10
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	20.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	121.25
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	819.88
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	35.80
09-27	AP	E0557040	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	32.18
09-27	AP	E0557041	COMCAST	09/01/17	09/24/17	UTILITIES	234.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,499.59
PRINTING AND REPRODUCTION							
07-24	AP	E0535553	DAVID L ANDRUKITIS INC	06/21/17	06/21/17	PRINTING & REPRODUCTION	157.50
07-24	AP	E0535672	DAVID L ANDRUKITIS INC	06/21/17	06/21/17	PRINTING & REPRODUCTION	197.50
08-11	AP	E0540194	CAPA STUDIO	07/25/17	07/25/17	PRINTING & REPRODUCTION	300.00
08-21	AP	E0545511	DAVID L ANDRUKITIS INC	07/28/17	07/28/17	PRINTING & REPRODUCTION	87.50
08-25	GL	PIX0070905	.....	08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	45.50
						PRINTING AND REPRODUCTION TOTALS:	788.00
OTHER SERVICES							
07-07	AP	E0530911	SECURITY & SAFETY TECHNOLOGIES INC	07/01/17	09/30/17	SECURITY SERVICE	79.34
07-16	AP	00931405	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00

1787

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. C. A. DUTCH RUPPERSBERGER—Con.						
07-16	AP 00931406	CAPITOL IDEA TECHNOLOGY INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,400.00
07-24	AP E0535528	LENNON,JAIME	07/07/17 07/07/17	WEB DEV HST,EMAIL & RLTD SERV		29.00
08-16	AP 00937048	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP 00937049	CAPITOL IDEA TECHNOLOGY INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,400.00
09-16	AP 00942750	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP 00942751	CAPITOL IDEA TECHNOLOGY INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,400.00
					OTHER SERVICES TOTALS:	9,888.34
SUPPLIES AND MATERIALS						
07-24	AP E0535529	GONZALES, B W.	05/08/17 05/08/17	FOOD & BEVERAGE		137.89
07-24	AP E0535682	HAGUE QUALITY WATER OF MD INC	07/07/17 08/07/17	WATER		63.00
07-24	AP E0535683	HAGUE QUALITY WATER OF MD INC	07/08/17 08/08/17	WATER		63.00
07-24	AP E0535690	THE DUNDALK EAGLE	07/16/17 07/16/18	PUBLICATIONS/REFERENCE MAT'L		19.08
07-25	AP E0535679	OFFICE DEPOT BUSINESS CREDIT	06/15/17 06/16/17	OFFICE SUPPLIES (OUTSIDE)		89.57
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-128.00
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		163.06
08-10	AP E0540609	THE AEGIS	07/21/17 10/13/17	PUBLICATIONS/REFERENCE MAT'L		25.31
08-16	AP E0544401	COMPASS GROUP USA INC	06/22/17 06/22/17	FOOD & BEVERAGE		577.93
08-24	AP E0545486	CAPITOL IDEA TECHNOLOGY INC	07/18/17 07/18/17	OFFICE SUPPLIES (OUTSIDE)		212.02
08-24	AP E0545487	CAPITOL IDEA TECHNOLOGY INC	07/18/17 07/18/17	OFFICE SUPPLIES (OUTSIDE)		207.26
08-24	AP E0545496	OFFICE DEPOT BUSINESS CREDIT	07/28/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		174.80
08-24	AP E0545497	HAGUE QUALITY WATER OF MD INC	08/08/17 09/08/17	WATER		63.00
08-24	AP E0545499	HAGUE QUALITY WATER OF MD INC	08/07/17 09/07/17	WATER		63.00
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-343.20
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		811.72
09-11	AP E0550554	HAGUE QUALITY WATER OF MD INC	09/07/17 10/07/17	WATER		63.00
09-11	AP E0550555	HAGUE QUALITY WATER OF MD INC	09/08/17 10/08/17	WATER		63.00
09-11	AP E0550556	OFFICE DEPOT BUSINESS CREDIT	08/02/17 08/24/17	OFFICE SUPPLIES (OUTSIDE)		146.14
09-27	AP E0557018	BROWER, JUSTIN	09/14/17 09/14/17	OFFICE SUPPLIES (OUTSIDE)		13.99
09-27	AP E0557020	BAKER, MICHAEL	09/13/17 09/13/17	FOOD & BEVERAGE		100.00
09-27	AP E0557025	BAKER, MICHAEL	09/15/17 09/15/17	FOOD & BEVERAGE		12.11
09-27	AP E0557029	GONZALES, B W.	09/01/17 09/01/17	OFFICE SUPPLIES (OUTSIDE)		41.34
09-27	AP E0557059	THE AEGIS	09/12/17 12/01/17	PUBLICATIONS/REFERENCE MAT'L		33.79
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-75.00
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		73.83
					SUPPLIES AND MATERIALS TOTALS:	2,671.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,737.03
					OFFICE TOTALS:	274,737.03

1788

2017 HON. BOBBY L. RUSH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	332.38	156.96
PERSONNEL COMPENSATION	734,095.02	248,343.20
TRAVEL	51,845.38	16,544.44

RENT, COMMUNICATION, UTILITIES	88,876.47	30,274.30
PRINTING AND REPRODUCTION	2,360.24	2,003.60
OTHER SERVICES	44,454.19	12,086.08
SUPPLIES AND MATERIALS	15,249.63	5,113.02
EQUIPMENT	3,417.03	1,139.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	940,630.34	315,660.61
OFFICE TOTALS:	940,630.34	315,660.61

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	32.25	
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-41.45
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	159.12	
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-42.30
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	49.34	
							FRANKED MAIL TOTALS:	156.96

PERSONNEL COMPENSATION								
			BEARDEN, LALIQUE	07/01/17	09/30/17	OFFICE COORDINATOR	11,000.01	
			FOUNTAIN, MELVIN R.	07/01/17	09/30/17	PART-TIME EMPLOYEE	9,000.00	
			GAVIN-PARKS, INGRID Y.	07/01/17	09/30/17	DEPTY DIR OF ADMIN & OPERATION	18,750.00	
			GRANGE,ROBYN E	07/01/17	09/30/17	DISTRICT DIRECTOR	22,500.00	
			HALL, ROSEMARY	07/01/17	09/30/17	PERSONAL SECRETARY/EXEC ASST	13,749.99	
			HALL,DOROTHY	07/01/17	09/30/17	SR. CONSTITUENT SERVICES ASSOC	14,499.99	
			HENSON-GALDIN,STEPHANIE A	06/01/17	06/30/17	PRESS SECRETARY (OTHER COMPENSATION)	2,916.67	
			JOHNSON,DEBRA N	07/01/17	08/31/17	COMMUNICATIONS DIRECTOR	19,769.45	
			JOHNSON,DEBRA N	07/01/17	07/31/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,267.60	
			JOHNSON,DEBRA N	07/01/17	07/01/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,103.75	
			MARSHALL, JOHN P.	07/01/17	09/30/17	SENIOR POLICY ADVISOR	13,749.99	
			MCCOLLUM,SANDRA S	07/01/17	09/30/17	RECEPTIONIST	8,499.99	
			MOTLEY,ESSENCE R	07/01/17	09/30/17	ASST. TO CONG./STAFF ASSISTANT	9,041.67	
			MOTLEY,ESSENCE R	07/01/17	08/31/17	ASST. TO CONG./STAFF ASSISTANT (OTHER COMPENSATION)	1,786.47	
			MYERS, NAOMI L.	07/01/17	09/30/17	DIRECTOR, ADMIN & OPERATIONS	20,499.99	
			PANDYA,NISHITH K	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	18,750.00	
			POLLAS-KIMBLE,YARDLY	07/01/17	09/30/17	CHIEF OF STAFF	28,080.00	
			SPARKMAN, WALTER	07/01/17	09/30/17	PART-TIME EMPLOYEE	2,964.00	
			SULEMAN, M Y.	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	16,038.64	
			TEAGUE,JAMES F	07/01/17	09/30/17	CONSTITUENT SERVICES ASSOC	10,374.99	
							PERSONNEL COMPENSATION TOTALS:	248,343.20

TRAVEL							
07-07	AP	E0531945	CITIBANK GOV CARD SERVICE	05/08/17	05/10/17	COMMERCIAL TRANSPORTATION	389.40
07-07	AP	E0531945	CITIBANK GOV CARD SERVICE	05/08/17	05/10/17	LODGING	1,317.24
07-07	AP	E0531945	CITIBANK GOV CARD SERVICE	05/08/17	05/12/17	MEALS	118.21
07-07	AP	E0531945	CITIBANK GOV CARD SERVICE	05/08/17	05/10/17	CAR RENTAL	210.05
07-07	AP	E0531945	CITIBANK GOV CARD SERVICE	05/08/17	05/11/17	TAXI/PARKING/TOLLS	132.05
07-13	AP	00930607	PANDYA,NISHITH K	06/14/17	06/14/17	PRIVATE AUTO MILEAGE	5.62
07-13	AP	00930607	PANDYA,NISHITH K	06/14/17	06/14/17	TAXI/PARKING/TOLLS	43.00
07-13	AP	00930609	SULEMAN, M Y.	04/04/17	04/26/17	PRIVATE AUTO MILEAGE	125.19
07-13	AP	00930609	SULEMAN, M Y.	04/05/17	04/26/17	TAXI/PARKING/TOLLS	78.00
07-14	AP	00930678	JOHNSON, DEBRA N.	06/27/17	06/29/17	MEALS	82.31

1789

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BOBBY L. RUSH—Con.						
07-14	AP 00930678	JOHNSON, DEBRA N.	06/06/17 06/23/17	TAXI/PARKING/TOLLS		76.00
07-16	AP 00930690	LEXUS FINANCIAL SERVICES	07/01/17 07/31/17	AUTOMOBILE LEASE		993.40
08-04	AP 00935406	GRANGE, ROBYN E.	07/18/17 07/21/17	TAXI/PARKING/TOLLS		74.00
08-04	AP E0539412	SULEMAN, M Y.	05/02/17 05/25/17	PRIVATE AUTO MILEAGE		165.32
08-04	AP E0539412	SULEMAN, M Y.	05/08/17 05/22/17	TAXI/PARKING/TOLLS		48.00
08-10	AP 00935408	CITIBANK GOV CARD SERVICE	05/22/17 05/22/17	COMMERCIAL TRANSPORTATION		30.00
08-10	AP 00935408	CITIBANK GOV CARD SERVICE	05/22/17 05/24/17	COMMERCIAL TRANSPORTATION		245.43
08-16	AP 00936337	LEXUS FINANCIAL SERVICES	08/01/17 08/31/17	AUTOMOBILE LEASE		993.40
08-31	AP E0548591	CITIBANK GOV CARD SERVICE	07/05/17 07/07/17	COMMERCIAL TRANSPORTATION		310.40
08-31	AP E0548591	CITIBANK GOV CARD SERVICE	07/06/17 07/07/17	LODGING		243.80
08-31	AP E0548591	CITIBANK GOV CARD SERVICE	07/06/17 07/07/17	MEALS		106.90
08-31	AP E0548591	CITIBANK GOV CARD SERVICE	07/06/17 07/07/17	CAR RENTAL		126.24
08-31	AP E0548591	CITIBANK GOV CARD SERVICE	07/07/17 07/07/17	TAXI/PARKING/TOLLS		33.33
09-06	AP E0549514	JOHNSON, DEBRA N.	07/12/17 07/25/17	MEALS		38.00
09-06	AP E0549515	PANDYA,NISHITH K	08/16/17 08/17/17	MEALS		21.54
09-06	AP E0549515	PANDYA,NISHITH K	08/15/17 08/17/17	CAR RENTAL		74.16
09-06	AP E0549541	JOHNSON, DEBRA N.	08/15/17 08/15/17	MEALS		17.21
09-06	AP E0549541	JOHNSON, DEBRA N.	08/15/17 08/15/17	TAXI/PARKING/TOLLS		32.00
09-07	AP 00941290	CITIBANK GOV CARD SERVICE	05/31/17 06/12/17	COMMERCIAL TRANSPORTATION		1,045.21
09-07	AP 00941290	CITIBANK GOV CARD SERVICE	06/09/17 06/13/17	LODGING		1,199.96
09-07	AP 00941290	CITIBANK GOV CARD SERVICE	06/09/17 06/11/17	MEALS		206.37
09-07	AP 00941290	CITIBANK GOV CARD SERVICE	06/16/17 06/19/17	CAR RENTAL		443.69
09-07	AP 00941290	CITIBANK GOV CARD SERVICE	05/27/17 06/24/17	GASOLINE		240.00
09-07	AP 00941290	CITIBANK GOV CARD SERVICE	06/09/17 06/12/17	TAXI/PARKING/TOLLS		232.00
09-16	AP 00942039	LEXUS FINANCIAL SERVICES	09/01/17 09/30/17	AUTOMOBILE LEASE		993.40
09-19	AP E0554895	CITIBANK GOV CARD SERVICE	06/28/17 06/29/17	COMMERCIAL TRANSPORTATION		389.40
09-19	AP E0554895	CITIBANK GOV CARD SERVICE	07/11/17 07/28/17	COMMERCIAL TRANSPORTATION		1,533.63
09-19	AP E0554895	CITIBANK GOV CARD SERVICE	09/05/17 09/25/17	COMMERCIAL TRANSPORTATION		749.03
09-19	AP E0554895	CITIBANK GOV CARD SERVICE	06/29/17 06/29/17	CAR RENTAL		251.26
09-19	AP E0554895	CITIBANK GOV CARD SERVICE	07/14/17 07/14/17	CAR RENTAL		212.61
09-19	AP E0554895	CITIBANK GOV CARD SERVICE	07/06/17 07/18/17	GASOLINE		87.25
09-19	AP E0554895	CITIBANK GOV CARD SERVICE	07/14/17 07/17/17	TAXI/PARKING/TOLLS		64.00
09-19	AP E0554900	CITIBANK GOV CARD SERVICE	07/28/17 08/22/17	COMMERCIAL TRANSPORTATION		1,875.37
09-19	AP E0554900	CITIBANK GOV CARD SERVICE	06/26/17 06/26/17	CAR RENTAL		177.78
09-19	AP E0554900	CITIBANK GOV CARD SERVICE	07/12/17 07/24/17	CAR RENTAL		456.17
09-19	AP E0554900	CITIBANK GOV CARD SERVICE	07/28/17 07/28/17	GASOLINE		25.00
09-19	AP E0554900	CITIBANK GOV CARD SERVICE	08/02/17 08/25/17	GASOLINE		152.11
09-19	AP E0554900	CITIBANK GOV CARD SERVICE	07/28/17 07/28/17	TAXI/PARKING/TOLLS		80.00
				TRAVEL TOTALS:		16,544.44
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00931762	ALFRED L SEIB	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
07-20	AP 00932387	FEDEX BILLING ONLINE	07/10/17 07/14/17	POSTAGE / COURIER / BOX RENTAL		4.61
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		32.00

1790

07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	126.25
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	2,069.09
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	36.23
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	20.39
07-26	GL	HRS0070156	.....	06/01/17	06/30/17	RECORDING - (TRANSFER)	175.00
08-04	AP	00935815	COMCAST	07/08/17	08/07/17	UTILITIES	188.42
08-04	AP	00935818	COMCAST	06/08/17	07/07/17	UTILITIES	188.42
08-16	AP	00937409	ALFRED L SEIB	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
08-18	AP	00936155	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	4.45
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	126.25
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	2,167.24
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	36.23
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	19.24
09-05	AP	E0549509	AT&T	07/10/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE	1,942.13
09-05	AP	E0549539	AT&T	05/10/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE	1,833.82
09-07	AP	E0549492	COMED	05/26/17	06/27/17	UTILITIES	192.22
09-07	AP	E0549501	COMED	05/26/17	06/27/17	UTILITIES	289.62
09-07	AP	E0549502	COMED	05/26/17	06/27/17	UTILITIES	250.49
09-07	AP	E0549534	THE PEOPLES GAS LIGHT AND COKE COMPANY	06/12/17	07/13/17	UTILITIES	51.17
09-07	AP	E0549535	THE PEOPLES GAS LIGHT AND COKE COMPANY	06/12/17	07/13/17	UTILITIES	51.17
09-16	AP	00943102	ALFRED L SEIB	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
09-20	AP	00946143	CITI PCARD-CHICAGO STATE UNIVERIS	07/29/17	08/28/17	TEMPORARY SPACE RENTAL	1,538.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	126.25
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	2,181.83
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	36.23
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	23.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,274.30
						PRINTING AND REPRODUCTION	
07-27	GL	PIX0070211	.....	07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	44.10
08-25	GL	PIX0070905	.....	08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	44.10
09-05	AP	E0549542	ACCURATE WORD LLC	01/31/17	01/31/17	PRINTING & REPRODUCTION	1,679.20
09-08	AP	E0549540	ACCURATE WORD LLC	02/28/17	02/28/17	PRINTING & REPRODUCTION	209.90
09-27	GL	PIX0071874	.....	09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	26.30
						PRINTING AND REPRODUCTION TOTALS:	2,003.60
						OTHER SERVICES	
07-16	AP	00931389	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-16	AP	00937032	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-06	AP	00941313	ALAN SCOTT REEVES	06/08/17	06/08/17	JANITORIAL AND MAINT SERV	100.00
09-07	AP	E0549468	TERMINIX INTERNATIONAL	07/10/17	07/10/17	JANITORIAL AND MAINT SERV	58.00
09-07	AP	E0549506	TERMINIX INTERNATIONAL	06/12/17	06/12/17	JANITORIAL AND MAINT SERV	58.00
09-07	AP	E0549530	TERMINIX INTERNATIONAL	08/08/17	08/08/17	JANITORIAL AND MAINT SERV	58.00
09-08	AP	E0549503	WASTE MANAGEMENT	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	135.26
09-11	AP	E0549508	TERMINIX INTERNATIONAL	05/04/17	05/04/17	JANITORIAL AND MAINT SERV	58.00
09-12	AP	E0549500	INSURANCE SUPPORT CENTER	09/21/17	03/21/18	INSURANCE	1,613.82
09-16	AP	00942734	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	12,086.08
						SUPPLIES AND MATERIALS	
07-07	AP	E0531945	CITIBANK GOV CARD SERVICE	05/17/17	05/17/17	FOOD & BEVERAGE	235.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BOBBY L. RUSH—Con.						
07-19	AP 00934816	CITI PCARD-ADOBE CREATIVE CLOUD	05/29/17 06/28/17	SOFTWARE LESS THAN \$500	52.86	
07-19	AP 00934816	CITI PCARD-RAYBURN CAFE	05/29/17 06/28/17	FOOD & BEVERAGE	130.78	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/19/17 06/19/17	FOOD & BEVERAGE	407.55	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/19/17 06/19/17	OFFICE SUPPLIES (OUTSIDE)	535.36	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/21/17 06/21/17	OFFICE SUPPLIES (OUTSIDE)	9.53	
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER	55.92	
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)	-310.00	
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	250.72	
08-18	AP 00940378	CITI PCARD-FLORIANA	06/29/17 07/28/17	FOOD & BEVERAGE	549.57	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/25/17 07/25/17	OFFICE SUPPLIES (OUTSIDE)	28.59	
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER	65.92	
08-30	AP 00940935	BOISE CASCADE COMPANY	08/09/17 08/09/17	FOOD & BEVERAGE	236.24	
08-30	AP 00940935	BOISE CASCADE COMPANY	08/09/17 08/09/17	OFFICE SUPPLIES (OUTSIDE)	5.73	
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)	-317.00	
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	555.98	
09-06	AP E0549523	TVEYES INC	06/01/17 01/02/19	PUBLICATIONS/REFERENCE MAT'L	1,800.00	
09-07	AP 00941290	CITIBANK GOV CARD SERVICE	05/30/17 05/30/17	AUTO EXPENSES	89.06	
09-07	AP E0549505	CULLIGAN WATER	05/26/17 07/31/17	WATER	175.07	
09-07	AP E0549511	CULLIGAN WATER	03/17/17 05/31/17	WATER	158.18	
09-07	AP E0549528	CULLIGAN WATER	07/25/17 09/30/17	WATER	78.24	
09-07	AP E0549529	CULLIGAN WATER	06/26/17 08/31/17	WATER	102.55	
09-20	AP 00946143	CITI PCARD-THE HOME DEPOT	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	16.59	
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER	55.92	
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	144.43	
				SUPPLIES AND MATERIALS TOTALS:	5,113.02	
EQUIPMENT						
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS	379.67	
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS	379.67	
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS	379.67	
				EQUIPMENT TOTALS:	1,139.01	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,660.61	
				OFFICE TOTALS:	315,660.61	
2016 HON. BOBBY L. RUSH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-22	AP 00935819	COMCAST	08/08/16 09/07/16	UTILITIES	275.10	
08-22	AP 00935823	COMCAST	07/08/16 08/07/16	UTILITIES	371.25	
				RENT, COMMUNICATION, UTILITIES TOTALS:	646.35	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	646.35	
				OFFICE TOTALS:	646.35	

1792

2017 HON. STEVE RUSSELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	499.75	234.92
PERSONNEL COMPENSATION	701,439.50	227,252.81
TRAVEL	19,666.48	7,477.46
RENT, COMMUNICATION, UTILITIES	43,066.61	14,473.85
PRINTING AND REPRODUCTION	1,067.54	248.69
OTHER SERVICES	19,500.00	7,200.00
SUPPLIES AND MATERIALS	3,041.71	2,151.71
EQUIPMENT	1,634.09	227.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	789,915.68	259,266.69
OFFICE TOTALS:	789,915.68	259,266.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL			146.91
07-31	GL	FLG0070341	UNITED STATES POSTAL SERVICE	07/20/17	07/31/17	FRANKED MAIL			-28.20
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL			90.77
08-31	GL	FLG0071184	UNITED STATES POSTAL SERVICE	08/20/17	08/31/17	FRANKED MAIL			-44.85
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL			77.79
09-29	GL	FLG0072015	UNITED STATES POSTAL SERVICE	09/20/17	09/30/17	FRANKED MAIL			-7.50
									FRANKED MAIL TOTALS:
									234.92

PERSONNEL COMPENSATION

			ANFINSON, SUSAN	07/01/17	09/30/17	SHARED EMPLOYEE			4,800.00
			BADDLEY, AMY L.	07/01/17	07/16/17	LEGISLATIVE ASSISTANT			2,888.89
			BASTOMSKI, GABRIEL M	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR			12,500.01
			DIRKS, HANNAH K	07/01/17	09/30/17	SCHEDULER			10,166.67
			DUNAGAN, RUSTY L	07/01/17	09/30/17	PART-TIME EMPLOYEE			3,300.00
			ERVIN, LAURA M	07/01/17	09/30/17	LEGISLATIVE AIDE			10,500.00
			FISHER, LEON D	07/01/17	09/30/17	SENIOR ADVISOR			3,000.00
			HOEFER, CODY J	07/01/17	09/30/17	POLICY SPECIALIST			18,750.00
			HOLIDAY, RANDEL L	08/07/17	09/30/17	FIELD REPRESENTATIVE			5,250.00
			HUTKIN, ALEXANDER J	07/01/17	09/30/17	LEG DIR/DEPUTY CHIEF OF STAFF			24,999.99
			MAGANA, JOSEPH J	06/01/17	06/25/17	FIELD REP & CASEWORKER (OTHER COMPENSATION)			138.89
			MOFFITT, STEPHEN R	07/01/17	09/30/17	CHIEF OF STAFF			40,500.00
			PEREZ, DAMARIS C	07/01/17	09/30/17	STAFF ASSISTANT			8,833.34
			PURINTON, DEBORAH K	07/01/17	09/30/17	SCHEDULER			12,500.01
			SMETHERS, WILLIAM H	07/01/17	09/30/17	STAFF ASSISTANT			9,125.01
			SMITH, CRAIG J	07/01/17	09/30/17	DISTRICT DIRECTOR			24,999.99
			SPARKS, HARVEY L	07/01/17	09/30/17	LEGISLATIVE ASSISTANT			18,750.00
			SUSSKIND, DANIEL A	07/01/17	09/30/17	POLICY ADVISOR			16,250.01
									PERSONNEL COMPENSATION TOTALS:
									227,252.81

TRAVEL

07-10	AP	00930155	HON STEVE RUSSELL	02/08/17	02/08/17	TAXI/PARKING/TOLLS			25.00
07-10	AP	00930155	HON STEVE RUSSELL	02/11/17	02/11/17	TAXI/PARKING/TOLLS			20.00
07-10	AP	00930155	HON STEVE RUSSELL	03/06/17	03/06/17	TAXI/PARKING/TOLLS			15.41
07-24	AP	E0535354	MAGANA, JOSEPH J.	06/06/17	06/22/17	PRIVATE AUTO MILEAGE			111.28
07-24	AP	E0535355	CITIBANK GOV CARD SERVICE	06/05/17	06/16/17	COMMERCIAL TRANSPORTATION			597.60
07-24	AP	E0535355	CITIBANK GOV CARD SERVICE	06/09/17	06/12/17	COMMERCIAL TRANSPORTATION			596.10

1793

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE RUSSELL—Con.						
07-24	AP E0535355	CITIBANK GOV CARD SERVICE	06/19/17 06/30/17	COMMERCIAL TRANSPORTATION		597.60
08-01	AP E0538866	SMITH, CRAIG J.	06/01/17 06/30/17	PRIVATE AUTO MILEAGE		228.18
08-01	AP E0538866	SMITH, CRAIG J.	06/12/17 06/12/17	TAXI/PARKING/TOLLS		1.50
08-09	AP E0540775	HON STEVE RUSSELL	04/25/17 05/05/17	TAXI/PARKING/TOLLS		66.00
08-18	AP E0543569	SPARKS, HARVEY L.	07/31/17 08/01/17	LODGING		117.25
08-18	AP E0543569	SPARKS, HARVEY L.	07/31/17 08/01/17	MEALS		47.77
08-18	AP E0543569	SPARKS, HARVEY L.	07/31/17 08/01/17	PRIVATE AUTO MILEAGE		751.68
08-25	AP E0546958	CITIBANK GOV CARD SERVICE	07/11/17 07/20/17	COMMERCIAL TRANSPORTATION		596.10
08-25	AP E0546958	CITIBANK GOV CARD SERVICE	07/24/17 07/24/17	COMMERCIAL TRANSPORTATION		297.30
09-01	AP E0548258	SPARKS, HARVEY L.	08/18/17 08/19/17	LODGING		139.04
09-01	AP E0548258	SPARKS, HARVEY L.	08/19/17 08/19/17	MEALS		26.34
09-01	AP E0548258	SPARKS, HARVEY L.	08/18/17 08/19/17	PRIVATE AUTO MILEAGE		795.55
09-05	AP E0548936	SMITH, CRAIG J.	07/05/17 07/28/17	PRIVATE AUTO MILEAGE		193.67
09-05	AP E0548937	ERVIN, ALAURA M.	08/01/17 08/13/17	COMMERCIAL TRANSPORTATION		407.96
09-05	AP E0548937	ERVIN, ALAURA M.	08/13/17 08/13/17	MEALS		8.24
09-05	AP E0548937	ERVIN, ALAURA M.	08/01/17 08/13/17	CAR RENTAL		1,050.22
09-05	AP E0548937	ERVIN, ALAURA M.	08/05/17 08/13/17	GASOLINE		53.27
09-15	AP E0552975	SMITH, CRAIG J.	08/01/17 08/31/17	PRIVATE AUTO MILEAGE		437.10
09-18	AP E0553845	CITIBANK GOV CARD SERVICE	09/05/17 09/05/17	COMMERCIAL TRANSPORTATION		297.30
				TRAVEL TOTALS:		7,477.46
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00931518	ARVEST BANK	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,354.75
07-17	AP E0532273	COX COMMUNICATIONS	06/12/17 07/11/17	UTILITIES		303.08
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		113.50
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		937.99
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRNSF)		99.11
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		0.63
08-04	AP E0539635	COX COMMUNICATIONS	07/12/17 08/11/17	UTILITIES		286.47
08-16	AP 00937164	ARVEST BANK	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,354.75
08-27	AP E0546966	COX COMMUNICATIONS	08/12/17 09/11/17	UTILITIES		282.22
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		113.50
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		928.64
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRNSF)		99.11
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		0.30
09-16	AP 00942863	ARVEST BANK	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,354.75
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)		113.50
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)		923.94
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRNSF)		99.11
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		0.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,473.85

1794

PRINTING AND REPRODUCTION									
07-31	AP	E0538864	XCEL OFFICE SOLUTIONS	04/03/17	07/02/17	PRINTING & REPRODUCTION			76.54
08-08	AP	E0540806	SPARKS, HARVEY L	06/12/17	06/12/17	PRINTING & REPRODUCTION			56.79
08-14	AP	E0543570	ACCURATE WORD LLC	08/03/17	08/03/17	PRINTING & REPRODUCTION			41.90
09-14	AP	E0552985	ACCURATE WORD LLC	08/28/17	08/28/17	PRINTING & REPRODUCTION			29.95
09-15	AP	E0552975	SMITH, CRAIG J	08/08/17	08/08/17	PRINTING & REPRODUCTION			13.56
09-15	AP	E0553841	ACCURATE WORD LLC	09/07/17	09/07/17	PRINTING & REPRODUCTION			29.95
									PRINTING AND REPRODUCTION TOTALS:
									248.69
OTHER SERVICES									
07-16	AP	00931558	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS			2,300.00
08-16	AP	00937204	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS			2,300.00
09-16	AP	00942902	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS			2,300.00
09-18	AP	E0553846	MONTGOMERY & MONTGOMERY CPAs PC	07/19/17	07/19/17	NON-TECHNOLOGY SERVICE CONTR			300.00
									OTHER SERVICES TOTALS:
									7,200.00
SUPPLIES AND MATERIALS									
07-15	GL	FRM0070157	.....	06/29/17	07/07/17	FRAMING (TRANSFER)			104.00
07-17	AP	E0532274	SULLY FRAMING AND ART	06/10/17	06/10/17	HABITATION EXPENSE			307.40
07-17	AP	E0532275	HOEFER, CODY J	06/15/17	06/15/17	FOOD & BEVERAGE			42.50
07-19	AP	E0533076	OFFICE DEPOT INC	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)			223.03
07-21	AP	00932397	BOISE CASCADE COMPANY	06/20/17	06/20/17	FOOD & BEVERAGE			79.74
07-21	AP	00932397	BOISE CASCADE COMPANY	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)			46.39
07-21	AP	00932402	BOISE CASCADE COMPANY	07/11/17	07/11/17	FOOD & BEVERAGE			98.24
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)			-64.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)			86.49
08-23	AP	00936310	BOISE CASCADE COMPANY	07/19/17	07/19/17	FOOD & BEVERAGE			91.77
08-23	AP	00936310	BOISE CASCADE COMPANY	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)			20.13
08-27	AP	E0546961	EUREKA WATER COMPANY	07/10/17	07/10/17	WATER			31.25
08-30	AP	00940935	BOISE CASCADE COMPANY	08/02/17	08/02/17	FOOD & BEVERAGE			81.45
08-30	AP	00940935	BOISE CASCADE COMPANY	08/04/17	08/04/17	FOOD & BEVERAGE			103.49
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)			-110.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)			11.00
09-15	AP	E0553842	OFFICE DEPOT INC	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)			40.93
09-15	AP	E0553843	EUREKA WATER COMPANY	09/01/17	09/01/17	WATER			7.95
09-15	AP	E0553844	EUREKA WATER COMPANY	08/04/17	08/04/17	WATER			15.63
09-15	AP	E0553848	OFFICE DEPOT INC	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)			73.02
09-18	AP	E0553849	PURINTON, DEBORAH K	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)			686.77
09-26	AP	00946325	BOISE CASCADE COMPANY	09/13/17	09/13/17	FOOD & BEVERAGE			52.52
09-26	AP	00946325	BOISE CASCADE COMPANY	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)			13.56
09-27	AP	00946324	BOISE CASCADE COMPANY	08/25/17	08/25/17	FOOD & BEVERAGE			36.09
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)			-17.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)			89.36
									SUPPLIES AND MATERIALS TOTALS:
									2,151.71
EQUIPMENT									
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS			75.75
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS			75.75
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS			75.75
									EQUIPMENT TOTALS:
									227.25
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									259,266.69
									OFFICE TOTALS:
									259,266.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN H. RUTHERFORD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,213.20	1,376.28
				PERSONNEL COMPENSATION	576,758.42	211,000.05
				TRAVEL	17,296.87	6,533.92
				RENT, COMMUNICATION, UTILITIES	27,565.76	9,949.81
				PRINTING AND REPRODUCTION	3,246.47	1,589.52
				OTHER SERVICES	31,775.96	10,485.00
				SUPPLIES AND MATERIALS	12,619.92	8,297.99
				EQUIPMENT	13,489.18	770.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	686,965.78	250,003.51
				OFFICE TOTALS:	686,965.78	250,003.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00935347	06/01/17 06/30/17	UNITED STATES POSTAL SERVICE		61.91
07-28	AP	00935350	06/01/17 06/30/17	UNITED STATES POSTAL SERVICE		294.32
07-31	GL	FLG0070341	07/20/17 07/31/17	FRANKED MAIL		-93.00
08-30	AP	00940766	07/01/17 07/31/17	UNITED STATES POSTAL SERVICE		131.47
08-30	AP	00940939	07/01/17 07/31/17	UNITED STATES POSTAL SERVICE		611.21
08-31	GL	FLG0071184	08/20/17 08/31/17	FRANKED MAIL		-23.30
09-26	AP	00946241	08/01/17 08/31/17	UNITED STATES POSTAL SERVICE		84.03
09-26	AP	00946500	08/01/17 08/31/17	UNITED STATES POSTAL SERVICE		329.14
09-29	GL	FLG0072015	09/20/17 09/30/17	FRANKED MAIL		-19.50
				FRANKED MAIL TOTALS:		1,376.28
PERSONNEL COMPENSATION						
			07/01/17 09/30/17	BASS, RYAN F		8,750.01
			07/01/17 09/30/17	CATLIN, JARRETT B		8,750.01
			07/01/17 09/30/17	FENSKE, TARYN M		15,750.00
			07/01/17 09/30/17	HEFFERNAN, KATHLEEN S		7,500.00
			07/01/17 09/30/17	MALSPEIS, LEIMOMI C.		17,750.01
			07/01/17 09/30/17	MILLER, CHRISTOPHER L		23,750.01
			07/01/17 09/30/17	NAWROCKI, JENIFER A		21,999.99
			07/01/17 09/30/17	SIMPSON, KELLY		37,875.00
			07/01/17 09/30/17	SMITH, JACQUELYN E.		31,875.00
			07/01/17 09/30/17	SPOHN, CAROLE A		12,000.00
			07/01/17 09/30/17	VANCE, NICHOLAS J		12,500.01
			07/01/17 09/30/17	WALLACE, AMANDA M		12,500.01
				PERSONNEL COMPENSATION TOTALS:		211,000.05
TRAVEL						
07-06	AP	E0530207	06/16/17 06/16/17	HON JOHN RUTHERFORD		12.49
07-19	AP	E0536262	06/29/17 06/29/17	HON JOHN RUTHERFORD		9.50
07-24	AP	E0536259	06/16/17 07/11/17	CITIBANK GOV CARD SERVICE		884.80
07-24	AP	E0536259	06/13/17 06/15/17	CITIBANK GOV CARD SERVICE		554.18

1796

07-25	AP	E0536723	CITIBANK GOV CARD SERVICE	06/14/17	07/05/17	COMMERCIAL TRANSPORTATION	836.00
07-26	AP	E0536721	BASS, RYAN F.	06/08/17	06/28/17	MEALS	51.00
07-26	AP	E0536721	BASS, RYAN F.	06/01/17	06/28/17	PRIVATE AUTO MILEAGE	125.35
07-31	AP	E0536396	SMITH, JACQUELYN E.	06/14/17	06/14/17	COMMERCIAL TRANSPORTATION	25.00
07-31	AP	E0536396	SMITH, JACQUELYN E.	06/07/17	06/21/17	PRIVATE AUTO MILEAGE	215.12
07-31	AP	E0536396	SMITH, JACQUELYN E.	06/15/17	06/20/17	TAXI/PARKING/TOLLS	51.44
08-01	AP	E0536727	SIMPSON, KELLY	02/08/17	02/27/17	PRIVATE AUTO MILEAGE	10.91
08-01	AP	E0536728	SIMPSON, KELLY	06/06/17	06/06/17	PRIVATE AUTO MILEAGE	5.03
08-01	AP	E0536728	SIMPSON, KELLY	06/05/17	06/26/17	TAXI/PARKING/TOLLS	47.84
08-01	AP	E0536730	SIMPSON, KELLY	03/18/17	03/18/17	PRIVATE AUTO MILEAGE	18.19
08-01	AP	E0536730	SIMPSON, KELLY	03/20/17	03/20/17	TAXI/PARKING/TOLLS	7.74
08-01	AP	E0536731	SIMPSON, KELLY	04/04/17	04/04/17	TAXI/PARKING/TOLLS	15.00
08-01	AP	E0536732	MALSPEIS, LEIMOMI C.	06/08/17	06/20/17	PRIVATE AUTO MILEAGE	93.09
08-01	AP	E0536733	MILLER, CHRISTOPHER L.	06/01/17	06/21/17	PRIVATE AUTO MILEAGE	348.34
08-01	AP	E0536733	MILLER, CHRISTOPHER L.	06/08/17	06/15/17	TAXI/PARKING/TOLLS	61.28
08-01	AP	E0536735	SMITH, JACQUELYN E.	06/23/17	06/29/17	PRIVATE AUTO MILEAGE	106.09
08-01	AP	E0536735	SMITH, JACQUELYN E.	06/26/17	06/26/17	TAXI/PARKING/TOLLS	4.00
08-10	AP	E0540999	BASS, RYAN F.	07/03/17	07/27/17	PRIVATE AUTO MILEAGE	83.30
08-10	AP	E0541009	WALLACE, AMANDA M.	07/06/17	07/06/17	PRIVATE AUTO MILEAGE	10.06
08-11	AP	E0541005	SMITH, JACQUELYN E.	07/25/17	07/29/17	PRIVATE AUTO MILEAGE	113.69
08-11	AP	E0541010	MALSPEIS, LEIMOMI C.	07/10/17	07/15/17	PRIVATE AUTO MILEAGE	81.32
08-11	AP	E0541015	SMITH, JACQUELYN E.	07/06/17	07/24/17	PRIVATE AUTO MILEAGE	188.69
08-11	AP	E0541015	SMITH, JACQUELYN E.	07/11/17	07/21/17	TAXI/PARKING/TOLLS	5.00
08-14	AP	E0541011	CITIBANK GOV CARD SERVICE	07/17/17	07/28/17	COMMERCIAL TRANSPORTATION	884.80
08-28	AP	E0546031	MILLER, CHRISTOPHER L.	07/06/17	07/29/17	PRIVATE AUTO MILEAGE	216.84
09-01	AP	E0548675	NAWROCKI, JENIFER A.	07/24/17	07/24/17	TAXI/PARKING/TOLLS	16.00
09-15	AP	E0553738	BASS, RYAN F.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	113.05
09-15	AP	E0553746	MALSPEIS, LEIMOMI C.	08/10/17	08/31/17	PRIVATE AUTO MILEAGE	107.00
09-15	AP	E0553748	NAWROCKI, JENIFER A.	08/21/17	08/24/17	MEALS	47.92
09-15	AP	E0553748	NAWROCKI, JENIFER A.	08/23/17	08/24/17	CAR RENTAL	100.25
09-15	AP	E0553748	NAWROCKI, JENIFER A.	08/24/17	08/24/17	GASOLINE	16.65
09-18	AP	E0553749	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	131.20
09-21	AP	E0553739	SMITH, JACQUELYN E.	08/01/17	08/22/17	PRIVATE AUTO MILEAGE	168.53
09-21	AP	E0553739	SMITH, JACQUELYN E.	08/04/17	08/18/17	TAXI/PARKING/TOLLS	6.00
09-21	AP	E0553740	SMITH, JACQUELYN E.	08/22/17	08/31/17	PRIVATE AUTO MILEAGE	86.19
09-21	AP	E0553740	SMITH, JACQUELYN E.	08/23/17	08/23/17	TAXI/PARKING/TOLLS	3.00
09-25	AP	E0553751	MILLER, CHRISTOPHER L.	08/03/17	08/08/17	MEALS	60.00
09-25	AP	E0553751	MILLER, CHRISTOPHER L.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	602.04
09-25	AP	E0553751	MILLER, CHRISTOPHER L.	08/15/17	08/16/17	TAXI/PARKING/TOLLS	10.00
						TRAVEL TOTALS:	6,533.92
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	E0530206	VERIZON WIRELESS	05/05/17	06/04/17	TELECOMSRV/EQ/TOLL CHARGE	671.08
07-16	AP	00931224	SP LAND TRUST	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,875.00
07-19	AP	00934816	CITI PCARD-USPS PO	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	37.65
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	502.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	113.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	63.70
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	400.49
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN H. RUTHERFORD—Con.						
08-09	AP 00935755	UNITED PARCEL SERVICE	07/11/17 07/11/17	POSTAGE / COURIER / BOX RENTAL	3.40	
08-10	AP E0541008	VERIZON WIRELESS	06/05/17 07/04/17	TELECOMSRV/EQ/TOLL CHARGE	671.68	
08-16	AP 00936866	SP LAND TRUST	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,875.00	
08-28	AP E0546019	VERIZON WIRELESS	07/05/17 08/04/17	TELECOMSRV/EQ/TOLL CHARGE	682.07	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	8.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	113.50	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	60.46	
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	400.32	
09-01	AP 00941132	UNITED PARCEL SERVICE	08/16/17 08/16/17	POSTAGE / COURIER / BOX RENTAL	4.52	
09-11	AP 00940369	UNITED PARCEL SERVICE	08/01/17 08/01/17	POSTAGE / COURIER / BOX RENTAL	6.49	
09-16	AP 00942569	SP LAND TRUST	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,875.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	8.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	113.50	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	57.84	
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	401.61	
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,949.81
PRINTING AND REPRODUCTION						
07-05	AP 00929666	PUBLIC PRINTER	05/15/17 05/15/17	PRINTING & REPRODUCTION	194.00	
07-06	AP E0530208	ACCURATE WORD LLC	06/15/17 06/15/17	PRINTING & REPRODUCTION	69.95	
07-11	AP 00930354	PUBLIC PRINTER	03/20/17 03/20/17	PRINTING & REPRODUCTION	97.00	
07-11	AP 00930354	PUBLIC PRINTER	03/22/17 03/22/17	PRINTING & REPRODUCTION	194.00	
07-25	AP E0536394	ACCURATE WORD LLC	07/11/17 07/11/17	PRINTING & REPRODUCTION	440.00	
07-25	AP E0536729	ACCURATE WORD LLC	06/30/17 06/30/17	PRINTING & REPRODUCTION	69.95	
07-25	AP E0536737	ACCURATE WORD LLC	06/29/17 06/29/17	PRINTING & REPRODUCTION	69.95	
07-27	GL PIX0070211		07/01/17 07/31/17	PHOTOGRAPHIC (TRANSFER)	21.50	
08-10	AP E0540999	BASS, RYAN F.	07/19/17 07/19/17	PRINTING & REPRODUCTION	4.91	
09-26	AP 00946268	PUBLIC PRINTER	01/27/17 01/27/17	PRINTING & REPRODUCTION	145.34	
09-26	AP 00946269	PUBLIC PRINTER	02/01/17 02/01/17	PRINTING & REPRODUCTION	53.99	
09-26	AP 00946462	PUBLIC PRINTER	08/03/17 08/03/17	PRINTING & REPRODUCTION	228.93	
					PRINTING AND REPRODUCTION TOTALS:	1,589.52
OTHER SERVICES						
07-16	AP 00931375	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-16	AP 00931376	HOUSECALL LLC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 00937018	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP 00937019	HOUSECALL LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 00942720	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-16	AP 00942721	HOUSECALL LLC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-18	AP E0553747	CATLIN, JARRETT B.	08/07/17 08/08/17	TRAINING	60.00	
					OTHER SERVICES TOTALS:	10,485.00
SUPPLIES AND MATERIALS						
07-13	AP E0530205	HOLMES CUSTOM	05/03/17 05/03/17	OFFICE SUPPLIES (OUTSIDE)	240.75	
07-19	AP 00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	83.59	
07-19	AP 00934816	CITI PCARD-BLP BLOOMBERG MISC	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	5,910.00	

1798

07-19	AP	00934816	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	26.44
07-21	AP	00932397	BOISE CASCADE COMPANY	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE)	190.44
07-21	GL	FRM0070253		07/07/17	07/07/17	FRAMING (TRANSFER)	96.00
07-26	AP	E0536721	BASS, RYAN F.	06/07/17	06/07/17	FOOD & BEVERAGE	10.00
07-31	AP	E0536396	SMITH, JACQUELYN E.	06/08/17	06/21/17	FOOD & BEVERAGE	64.00
07-31	AP	E0536396	SMITH, JACQUELYN E.	06/13/17	06/13/17	FOOD & BEVERAGE	93.63
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-243.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	340.94
08-01	AP	E0536733	MILLER, CHRISTOPHER L.	06/08/17	06/21/17	FOOD & BEVERAGE	75.00
08-01	AP	E0536735	SMITH, JACQUELYN E.	06/28/17	06/28/17	FOOD & BEVERAGE	39.00
08-10	AP	E0540999	BASS, RYAN F.	07/13/17	07/27/17	FOOD & BEVERAGE	50.00
08-11	AP	E0541005	SMITH, JACQUELYN E.	07/24/17	07/28/17	FOOD & BEVERAGE	104.00
08-11	AP	E0541015	SMITH, JACQUELYN E.	07/12/17	07/21/17	FOOD & BEVERAGE	106.00
08-18	AP	00940378	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	26.44
08-28	AP	E0546031	MILLER, CHRISTOPHER L.	07/11/17	07/20/17	FOOD & BEVERAGE	61.00
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-60.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	342.33
09-15	AP	E0553738	BASS, RYAN F.	08/10/17	08/31/17	FOOD & BEVERAGE	50.00
09-15	AP	E0553746	MALSPEIS, LEIMOMI C.	08/15/17	08/31/17	FOOD & BEVERAGE	131.47
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	29.19
09-20	AP	00946143	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	52.88
09-21	AP	E0553739	SMITH, JACQUELYN E.	08/02/17	08/19/17	FOOD & BEVERAGE	168.44
09-21	AP	E0553739	SMITH, JACQUELYN E.	08/19/17	08/19/17	OFFICE SUPPLIES (OUTSIDE)	12.84
09-21	AP	E0553740	SMITH, JACQUELYN E.	08/23/17	08/31/17	FOOD & BEVERAGE	145.62
09-21	AP	E0553740	SMITH, JACQUELYN E.	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	25.63
09-26	AP	00946325	BOISE CASCADE COMPANY	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	3.44
09-27	AP	00946324	BOISE CASCADE COMPANY	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)	43.47
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-36.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	114.45
						SUPPLIES AND MATERIALS TOTALS:	8,297.99
			EQUIPMENT				
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	196.00
07-31	GL	RPY0070290		07/01/17	07/31/17	EQUIPMENT PURCHASES	60.98
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	196.00
08-31	GL	RPY0071121		08/01/17	08/31/17	EQUIPMENT PURCHASES	60.98
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	196.00
09-29	GL	RPY0071996		09/01/17	09/30/17	EQUIPMENT PURCHASES	60.98
						EQUIPMENT TOTALS:	770.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,003.51
						OFFICE TOTALS:	250,003.51

1799

2017 HON. PAUL D. RYAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,290.63	1,492.45
PERSONNEL COMPENSATION	712,575.68	241,320.43
TRAVEL	27,892.48	9,973.60
RENT, COMMUNICATION, UTILITIES	67,726.11	24,378.30
PRINTING AND REPRODUCTION	843.99	139.85
OTHER SERVICES	26,577.35	8,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PAUL D. RYAN—Con.						
				SUPPLIES AND MATERIALS	3,716.49	888.18
				EQUIPMENT	1,890.00	630.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	845,512.73	287,072.81
				OFFICE TOTALS:	845,512.73	287,072.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		772.15
07-31	GL FLG0070341	.....	07/20/17 07/31/17	FRANKED MAIL		-187.15
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		359.42
08-31	GL FLG0071184	.....	08/20/17 08/31/17	FRANKED MAIL		-144.40
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		826.18
09-29	GL FLG0072015	.....	09/20/17 09/30/17	FRANKED MAIL		-133.75
				FRANKED MAIL TOTALS:		1,492.45
PERSONNEL COMPENSATION						
		CULLUM,REBEKAH	07/01/17 09/30/17	STAFF ASSISTANT		6,975.00
		DAY,VANESSA M	07/01/17 09/30/17	PART-TIME EMPLOYEE		600.00
		DOHERTY, KATHRYN J.	07/01/17 07/31/17	SHARED EMPLOYEE		500.00
		DONNELL,KATHRYN L	07/01/17 09/01/17	LEGISLATIVE DIRECTOR		9,319.44
		DUNN,JORDAN S	07/01/17 09/30/17	PART-TIME EMPLOYEE		3,842.67
		FARNSWORTH,BRANDON D	07/01/17 09/30/17	FIELD REP/CONSTITUENT REP		9,000.00
		GUSE, PATRICIA M.	07/01/17 09/30/17	DIRECTOR OF SCHEDULING		21,025.00
		HALLETT,PAUL C	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		12,000.00
		HERBERT, CHAD	07/01/17 09/30/17	DIR OF MILITARY & VETERAN		19,749.99
		MARTORANA,ANTHONY I	07/01/17 09/30/17	PRESS SECRETARY		13,050.00
		MCNULTY,PATRICK T	07/01/17 08/31/17	STAFF ASSISTANT		5,983.34
		MCNULTY,PATRICK T	09/01/17 09/30/17	LEGISLATIVE CORRESPONDENT		3,458.33
		MORA, TERESA	07/01/17 09/30/17	DIRECTOR OF OUTREACH		19,250.01
		SKERBISH, SUSAN A.	07/01/17 07/31/17	CONSTITUENT SERVICES DIRECTOR		7,083.33
		SKERBISH, SUSAN A.	08/01/17 09/30/17	DISTRICT DIRECTOR		15,583.33
		SPEITH, ANDREW D.	07/01/17 09/30/17	SHARED EMPLOYEE		13,125.00
		STEIL,ALLISON M	07/01/17 09/30/17	DEPUTY CHIEF OF STAFF		24,749.99
		TREMMEL, DANYELL R.	07/01/17 09/30/17	CHIEF OF STAFF		34,166.66
		WAGNER,MEGAN J	07/01/17 09/30/17	SR. CONSTITUENT SERVICES REP.		11,250.00
		WILEY,LAURA E	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT		10,608.34
				PERSONNEL COMPENSATION TOTALS:		241,320.43
TRAVEL						
07-05	AP E0528994	MCNULTY, PATRICK T.	05/26/17 06/04/17	COMMERCIAL TRANSPORTATION		510.90
07-05	AP E0528994	MCNULTY, PATRICK T.	05/26/17 06/01/17	PRIVATE AUTO MILEAGE		153.51
07-07	AP E0530696	SKERBISH, SUSAN A.	06/13/17 06/16/17	COMMERCIAL TRANSPORTATION		325.90
07-07	AP E0530696	SKERBISH, SUSAN A.	06/13/17 06/16/17	LODGING		822.21
07-07	AP E0530696	SKERBISH, SUSAN A.	06/14/17 06/15/17	MEALS		40.22
07-07	AP E0530696	SKERBISH, SUSAN A.	06/05/17 06/16/17	PRIVATE AUTO MILEAGE		42.08

1800

07-07	AP	E0530696	SKERBISH, SUSAN A.	06/13/17	06/15/17	TAXI/PARKING/TOLLS	113.00
07-21	AP	E0535699	TREMMELE, DANYELL R.	06/19/17	06/19/17	MEALS	26.13
07-21	AP	E0535699	TREMMELE, DANYELL R.	06/19/17	06/27/17	PRIVATE AUTO MILEAGE	147.14
07-21	AP	E0535710	FARNSWORTH, BRANDON D.	06/03/17	06/30/17	PRIVATE AUTO MILEAGE	257.04
07-21	AP	E0535710	FARNSWORTH, BRANDON D.	06/30/17	06/30/17	TAXI/PARKING/TOLLS	2.70
07-24	AP	E0535700	GUSE, PATRICIA M.	05/31/17	07/07/17	MEALS	136.31
07-24	AP	E0535700	GUSE, PATRICIA M.	05/31/17	07/07/17	PRIVATE AUTO MILEAGE	534.48
07-24	AP	E0535748	STEIL, ALLISON M.	07/02/17	07/09/17	COMMERCIAL TRANSPORTATION	516.96
07-25	AP	E0535695	DUNN, JORDAN S.	05/29/17	05/29/17	PRIVATE AUTO MILEAGE	22.44
07-25	AP	E0535695	DUNN, JORDAN S.	06/03/17	06/21/17	PRIVATE AUTO MILEAGE	65.23
07-27	AP	E0535790	CITIBANK GOV CARD SERVICE	06/08/17	06/20/17	COMMERCIAL TRANSPORTATION	607.88
08-11	AP	E0542337	SKERBISH, SUSAN A.	07/06/17	07/31/17	PRIVATE AUTO MILEAGE	125.46
08-11	AP	E0542338	TREMMELE, DANYELL R.	07/05/17	07/31/17	PRIVATE AUTO MILEAGE	423.56
08-11	AP	E0542339	WAGNER, MEGAN	07/06/17	07/06/17	PRIVATE AUTO MILEAGE	36.21
08-11	AP	E0542340	HERBERT, CHAD	05/18/17	05/18/17	PRIVATE AUTO MILEAGE	79.56
08-11	AP	E0542341	HERBERT, CHAD	06/29/17	07/07/17	PRIVATE AUTO MILEAGE	52.02
08-11	AP	E0542341	HERBERT, CHAD	07/07/17	07/07/17	TAXI/PARKING/TOLLS	2.70
08-15	AP	E0542297	CITIBANK GOV CARD SERVICE	06/28/17	07/31/17	COMMERCIAL TRANSPORTATION	564.40
09-08	AP	E0550211	FARNSWORTH, BRANDON D.	07/03/17	07/31/17	PRIVATE AUTO MILEAGE	217.77
09-08	AP	E0550214	GUSE, PATRICIA M.	08/04/17	09/01/17	MEALS	170.33
09-08	AP	E0550215	GUSE, PATRICIA M.	08/19/17	08/31/17	PRIVATE AUTO MILEAGE	354.96
09-08	AP	E0550226	SKERBISH, SUSAN A.	08/04/17	08/31/17	PRIVATE AUTO MILEAGE	218.79
09-08	AP	E0550228	FARNSWORTH, BRANDON D.	08/15/17	08/25/17	PRIVATE AUTO MILEAGE	140.76
09-09	AP	E0550227	HERBERT, CHAD	08/09/17	08/09/17	PRIVATE AUTO MILEAGE	45.08
09-09	AP	E0550613	TREMMELE, DANYELL R.	08/03/17	08/28/17	PRIVATE AUTO MILEAGE	487.31
09-14	AP	E0552532	SPETH, ANDREW D.	01/27/17	01/27/17	PRIVATE AUTO MILEAGE	36.72
09-14	AP	E0552534	SPETH, ANDREW D.	02/08/17	02/23/17	PRIVATE AUTO MILEAGE	81.60
09-16	AP	E0553287	HERBERT, CHAD	09/06/17	09/06/17	PRIVATE AUTO MILEAGE	77.32
09-18	AP	E0553042	SPETH, ANDREW D.	03/06/17	03/10/17	PRIVATE AUTO MILEAGE	44.88
09-18	AP	E0553047	SPETH, ANDREW D.	05/05/17	05/25/17	PRIVATE AUTO MILEAGE	81.60
09-19	AP	E0553056	TREMMELE, DANYELL R.	09/07/17	09/07/17	COMMERCIAL TRANSPORTATION	457.96
09-19	AP	E0553056	TREMMELE, DANYELL R.	09/07/17	09/07/17	MEALS	53.80
09-19	AP	E0553056	TREMMELE, DANYELL R.	09/05/17	09/12/17	PRIVATE AUTO MILEAGE	187.68
09-19	AP	E0553056	TREMMELE, DANYELL R.	09/07/17	09/07/17	TAXI/PARKING/TOLLS	61.78
09-20	AP	E0552487	MARTORANA, ANTHONY I.	08/30/17	09/02/17	COMMERCIAL TRANSPORTATION	669.46
09-20	AP	E0552487	MARTORANA, ANTHONY I.	08/30/17	09/02/17	LODGING	459.64
09-20	AP	E0552487	MARTORANA, ANTHONY I.	08/30/17	09/02/17	CAR RENTAL	165.71
09-20	AP	E0553050	SPETH, ANDREW D.	06/08/17	06/30/17	PRIVATE AUTO MILEAGE	140.76
09-20	AP	E0553052	SPETH, ANDREW D.	07/11/17	07/20/17	PRIVATE AUTO MILEAGE	92.31
09-20	AP	E0553053	SPETH, ANDREW D.	08/18/17	08/18/17	PRIVATE AUTO MILEAGE	74.46
09-21	AP	E0553045	SPETH, ANDREW D.	04/16/17	04/21/17	PRIVATE AUTO MILEAGE	44.88
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	9,973.60
07-05	AP	E0529841	ALLIANT ENERGY / WPL	05/16/17	06/19/17	UTILITIES	265.13
07-05	AP	E0529843	US CELLULAR	06/12/17	07/11/17	TELECOMSRV/EQ/TOLL CHARGE	277.32
07-07	AP	E0530697	WE ENERGIES	05/22/17	06/21/17	UTILITIES	76.50
07-16	AP	00930787	OLDE TOWNE MALL PARTNERSHIP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,245.75
07-16	AP	00930788	BINDT BLOCK LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	495.00
07-16	AP	00930789	GUY LLOYD INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,259.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PAUL D. RYAN—Con.						
07-16	AP 00931691	ANDREW MEYER	07/03/17 08/02/17	DISTRICT OFFICE PARKING		80.00
07-20	AP 00932387	FEDEX BILLING ONLINE	07/10/17 07/14/17	POSTAGE / COURIER / BOX RENTAL		12.22
07-21	AP E0535698	CONSTITUENT TOWN HALL SERVICES	07/11/17 07/11/17	TELECOMSRV/EQ/TOLL CHARGE		2,362.50
07-21	AP E0535784	TIME WARNER CABLE	07/01/17 07/31/17	UTILITIES		116.04
07-21	AP E0535788	TDS METROCOM	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE		255.53
07-24	AP E0535693	SPERINO'S MONTE CARLO ROOM	07/06/17 07/06/17	TEMPORARY SPACE RENTAL		150.00
07-24	AP E0535785	TDS METROCOM	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE		266.95
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		160.00
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		573.84
07-27	AP 00935168	FEDEX BILLING ONLINE	07/17/17 07/21/17	POSTAGE / COURIER / BOX RENTAL		3.68
08-09	AP 00936030	FEDEX BILLING ONLINE	07/24/17 07/28/17	POSTAGE / COURIER / BOX RENTAL		5.18
08-11	AP E0542280	VERIZON BUSINESS SERVICES	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE		208.52
08-11	AP E0542281	US CELLULAR	07/12/17 08/11/17	TELECOMSRV/EQ/TOLL CHARGE		277.32
08-11	AP E0542282	TDS METROCOM	07/19/17 08/18/17	TELECOMSRV/EQ/TOLL CHARGE		411.10
08-11	AP E0542283	ALLIANT ENERGY / WPL	06/19/17 07/18/17	UTILITIES		248.53
08-11	AP E0542284	TDS METROCOM	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE		255.53
08-11	AP E0542285	TDS METROCOM	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE		266.95
08-11	AP E0542286	PHONES PLUS BIZ INC	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE		188.00
08-11	AP E0542287	PHONES PLUS BIZ INC	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE		188.00
08-11	AP E0542294	WE ENERGIES	06/21/17 07/23/17	UTILITIES		77.88
08-11	AP E0542334	VERIZON BUSINESS SERVICES	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE		21.80
08-16	AP 00936432	OLDE TOWNE MALL PARTNERSHIP	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,245.75
08-16	AP 00936433	BINDT BLOCK LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		495.00
08-16	AP 00936434	GUY LLOYD INC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,259.84
08-16	AP 00937338	ANDREW MEYER	08/03/17 09/02/17	DISTRICT OFFICE PARKING		80.00
08-18	AP 00936155	FEDEX BILLING ONLINE	07/31/17 08/04/17	POSTAGE / COURIER / BOX RENTAL		4.61
08-30	AP 00940927	FEDEX BILLING ONLINE	08/14/17 08/18/17	POSTAGE / COURIER / BOX RENTAL		4.61
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		160.00
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		420.94
09-01	AP 00941129	FEDEX BILLING ONLINE	08/21/17 08/25/17	POSTAGE / COURIER / BOX RENTAL		25.19
09-09	AP E0550662	WE ENERGIES	07/23/17 08/21/17	UTILITIES		73.12
09-09	AP E0550663	TIME WARNER CABLE	08/01/17 08/31/17	UTILITIES		116.04
09-11	AP 00941352	FEDEX BILLING ONLINE	08/28/17 09/01/17	POSTAGE / COURIER / BOX RENTAL		5.18
09-11	AP E0550661	ALLIANT ENERGY / WPL	07/18/17 08/18/17	UTILITIES		275.26
09-12	AP E0550619	PHONES PLUS BIZ INC	06/07/17 06/07/17	TELECOMSRV/EQ/TOLL CHARGE		77.00
09-12	AP E0550641	PHONES PLUS BIZ INC	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE		188.00
09-12	AP E0550653	TDS METROCOM	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE		262.83
09-12	AP E0550655	TDS METROCOM	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE		251.59
09-12	AP E0550656	TDS METROCOM	08/19/17 09/18/17	TELECOMSRV/EQ/TOLL CHARGE		417.44
09-12	AP E0550659	US CELLULAR	07/12/17 08/11/17	TELECOMSRV/EQ/TOLL CHARGE		1,342.06
09-14	AP E0553089	VERIZON BUSINESS SERVICES	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE		21.77

09-16	AP	00942134	OLDE TOWNE MALL PARTNERSHIP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,245.75
09-16	AP	00942135	BINDT BLOCK LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	495.00
09-16	AP	00942136	GUY LLOYD INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,259.84
09-16	AP	00943031	ANDREW MEYER	09/03/17	10/02/17	DISTRICT OFFICE PARKING	80.00
09-21	AP	E0556011	TDS METROCOM	09/19/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE	417.55
09-22	AP	E0556012	TIME WARNER CABLE	09/01/17	09/30/17	UTILITIES	116.04
09-26	AP	00946326	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	21.77
09-26	AP	E0556511	US CELLULAR	09/12/17	10/11/17	TELECOMSRV/EQ/TOLL CHARGE	448.61
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	160.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	409.03
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.11
09-27	AP	E0556013	ALLIANT ENERGY / WPL	08/18/17	09/18/17	UTILITIES	236.96
09-27	AP	E0556748	WE ENERGIES	08/21/17	09/20/17	UTILITIES	68.30
RENT, COMMUNICATION, UTILITIES TOTALS:							24,378.30
PRINTING AND REPRODUCTION							
07-21	AP	E0535746	ACCURATE WORD LLC	04/19/17	04/19/17	PRINTING & REPRODUCTION	29.95
07-21	AP	E0535782	ACCURATE WORD LLC	06/29/17	06/29/17	PRINTING & REPRODUCTION	69.95
09-22	AP	E0556009	ACCURATE WORD LLC	08/14/17	08/14/17	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							139.85
OTHER SERVICES							
07-16	AP	00931463	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	2,120.00
07-21	AP	E0535697	HAPPY HOMES CLEANING CREW	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	320.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-11	AP	E0542293	HAPPY HOMES CLEANING CREW	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	200.00
08-16	AP	00937110	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	2,120.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00942809	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	2,120.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-26	AP	E0556512	HAPPY HOMES CLEANING CREW	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	320.00
OTHER SERVICES TOTALS:							8,250.00
SUPPLIES AND MATERIALS							
07-07	AP	E0530698	E&D WATER WORKS INC	06/28/17	06/28/17	WATER	23.00
07-24	AP	E0535700	GUSE, PATRICIA M.	06/12/17	06/23/17	FOOD & BEVERAGE	145.19
07-24	AP	E0535700	GUSE, PATRICIA M.	06/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)	199.99
07-24	AP	E0535783	READYREFRESH BY NESTLE	06/05/17	07/04/17	WATER	21.93
07-25	AP	E0535695	DUNN, JORDAN S.	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)	42.19
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	75.88
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-785.20
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	552.83
08-14	AP	E0542330	E&D WATER WORKS INC	08/02/17	08/02/17	WATER	23.00
08-15	AP	E0542335	SOUTHERN LAKES NEWSPAPER LLC	08/18/17	08/17/18	PUBLICATIONS/REFERENCE MAT'L	36.00
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	80.88
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-511.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	660.00
09-08	AP	E0550214	GUSE, PATRICIA M.	07/22/17	07/22/17	FOOD & BEVERAGE	36.96
09-08	AP	E0550226	SKERBISH, SUSAN A.	08/24/17	08/24/17	FOOD & BEVERAGE	20.00
09-12	AP	E0550664	READYREFRESH BY NESTLE	07/05/17	08/04/17	WATER	6.94
09-12	AP	E0550665	LAKE GENEVA REGIONAL NEWS	08/10/17	08/09/18	PUBLICATIONS/REFERENCE MAT'L	59.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PAUL D. RYAN—Con.						
09-12	AP E0550691	E&D WATER WORKS INC	09/07/17	09/07/17	WATER	23.00
09-13	AP E0550670	SOUTHERN LAKES NEWSPAPER LLC	09/07/17	09/06/18	PUBLICATIONS/REFERENCE MAT'L	36.00
09-14	AP E0553082	E&D WATER WORKS INC	09/08/17	09/08/17	WATER	15.50
09-14	AP E0553084	READYREFRESH BY NESTLE	08/15/17	09/04/17	WATER	12.94
09-14	AP E0553086	PREMIUM WATERS INC	08/08/17	08/08/17	WATER	37.99
09-16	AP E0553287	HERBERT, CHAD	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)	40.34
09-18	AP E0553087	ROCK VALLEY PUBLISHING	10/06/17	10/05/18	PUBLICATIONS/REFERENCE MAT'L	31.95
09-26	AP 00946217	DEER PARK	08/31/17	08/31/17	WATER	88.87
09-29	GL FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-451.00
09-29	GL RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	365.00
					SUPPLIES AND MATERIALS TOTALS:	888.18
EQUIPMENT						
07-31	GL MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	210.00
08-31	GL MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	210.00
09-29	GL MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	210.00
					EQUIPMENT TOTALS:	630.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,072.81
					OFFICE TOTALS:	287,072.81
2017 HON. TIMOTHY J. RYAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,573.55
					PERSONNEL COMPENSATION	695,061.19
					TRAVEL	14,572.84
					RENT, COMMUNICATION, UTILITIES	51,130.83
					PRINTING AND REPRODUCTION	1,558.83
					OTHER SERVICES	33,919.61
					SUPPLIES AND MATERIALS	16,077.94
					EQUIPMENT	5,406.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	819,301.00
					OFFICE TOTALS:	819,301.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	378.56
07-31	GL FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-51.56
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	164.56
08-31	GL FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-36.24
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	161.56
09-29	GL FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-51.02
					FRANKED MAIL TOTALS:	565.86
PERSONNEL COMPENSATION						
		BRECK COLON,CATHERINE	07/01/17	09/30/17	ECONOMIC DEVEL COORDINATOR	18,625.01

CROCKETT, HARRY E.	07/01/17	09/30/17	CONSTITUENT LIAISON	15,250.01
FAY, SAMANTHA J.	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	13,562.51
GRIMES, RONALD J.	07/01/17	09/30/17	CHIEF OF STAFF	10,516.26
HAYES, DEBRA J.	07/01/17	09/30/17	DISTRICT SCHEDULER	20,097.51
ISENBERG, ERIN L.	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	29,100.51
JENKINS, RACHEL E.	07/01/17	08/17/17	TEMPORARY EMPLOYEE	4,177.78
JENKINS, RACHEL E.	08/18/17	09/30/17	PART-TIME EMPLOYEE	5,322.23
KEATING, RYAN P.	07/01/17	09/30/17	SR. POLICY ADVISOR/DEPUTY COSS	29,432.76
KOSTYO, STEPHEN J.	08/18/17	09/01/17	TEMPORARY EMPLOYEE	2,333.34
LEONARD, RICHARD W.	07/01/17	09/30/17	DISTRICT DIRECTOR	29,078.01
MCDREVITT, MARK T.	07/01/17	09/30/17	PRESS ASSISTANT	8,999.99
PETERSON II, VINCENT E.	07/01/17	09/30/17	COMMUNITY AFFAIRS LIAISON	14,000.00
SOKOLOV, ANNE E.	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	24,999.99
VADAS, MATTHEW P.	07/01/17	09/30/17	CONSTITUENT LIAISON	14,962.49
WIGLEY, PEARLETTE M.	07/01/17	09/30/17	CONSTITUENT LIAISON	14,962.49
ZETTS, MICHAEL P.	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	17,178.50
PERSONNEL COMPENSATION TOTALS:				272,599.39

TRAVEL					
07-07	AP	E0530312	HON TIM RYAN	05/27/17 05/27/17 PRIVATE AUTO MILEAGE	172.27
07-07	AP	E0530332	PETERSON II, VINCENT E.	05/09/17 05/25/17 PRIVATE AUTO MILEAGE	103.68
07-07	AP	E0530668	BRECK, CATHERINE	06/06/17 06/07/17 LODGING	388.16
07-07	AP	E0530668	BRECK, CATHERINE	06/06/17 06/06/17 MEALS	21.00
07-07	AP	E0530668	BRECK, CATHERINE	06/07/17 06/07/17 MEALS	23.76
07-07	AP	E0530668	BRECK, CATHERINE	06/06/17 06/07/17 TAXI/PARKING/TOLLS	26.00
07-10	AP	E0530670	BRECK, CATHERINE	05/01/17 05/25/17 PRIVATE AUTO MILEAGE	213.68
07-10	AP	E0530670	BRECK, CATHERINE	05/12/17 05/12/17 TAXI/PARKING/TOLLS	3.00
07-11	AP	E0531755	LEONARD, RICHARD W.	06/06/17 06/07/17 COMMERCIAL TRANSPORTATION	50.00
07-11	AP	E0531755	LEONARD, RICHARD W.	06/06/17 06/07/17 LODGING	388.16
07-11	AP	E0531755	LEONARD, RICHARD W.	06/06/17 06/06/17 MEALS	29.00
07-11	AP	E0531755	LEONARD, RICHARD W.	06/06/17 06/07/17 PRIVATE AUTO MILEAGE	40.30
07-11	AP	E0531755	LEONARD, RICHARD W.	06/06/17 06/06/17 TAXI/PARKING/TOLLS	48.64
07-11	AP	E0531755	LEONARD, RICHARD W.	06/07/17 06/07/17 TAXI/PARKING/TOLLS	39.50
07-11	AP	E0531756	LEONARD, RICHARD W.	03/02/17 03/31/17 PRIVATE AUTO MILEAGE	148.83
07-11	AP	E0531757	LEONARD, RICHARD W.	05/11/17 05/25/17 PRIVATE AUTO MILEAGE	120.62
07-11	AP	E0531758	BRECK, CATHERINE	06/06/17 06/29/17 PRIVATE AUTO MILEAGE	62.27
07-11	AP	E0531759	LEONARD, RICHARD W.	04/03/17 04/27/17 PRIVATE AUTO MILEAGE	104.32
07-13	AP	E0533054	VADAS, MATTHEW P.	04/06/17 04/29/17 PRIVATE AUTO MILEAGE	68.69
07-13	AP	E0533078	VADAS, MATTHEW P.	05/03/17 05/24/17 PRIVATE AUTO MILEAGE	94.37
07-20	AP	E0534572	CITIBANK GOV CARD SERVICE	06/06/17 06/07/17 COMMERCIAL TRANSPORTATION	852.80
07-20	AP	E0534572	CITIBANK GOV CARD SERVICE	06/26/17 06/26/17 COMMERCIAL TRANSPORTATION	343.20
08-14	AP	E0541968	BRECK, CATHERINE	07/05/17 07/31/17 PRIVATE AUTO MILEAGE	145.95
08-14	AP	E0541968	BRECK, CATHERINE	07/20/17 07/28/17 TAXI/PARKING/TOLLS	9.00
08-14	AP	E0541975	HON TIM RYAN	07/18/17 07/18/17 TAXI/PARKING/TOLLS	8.22
08-24	AP	E0545703	CITIBANK GOV CARD SERVICE	07/14/17 07/14/17 COMMERCIAL TRANSPORTATION	343.20
08-24	AP	E0545703	CITIBANK GOV CARD SERVICE	07/18/17 07/18/17 COMMERCIAL TRANSPORTATION	207.19
08-24	AP	E0545703	CITIBANK GOV CARD SERVICE	07/20/17 07/20/17 COMMERCIAL TRANSPORTATION	504.20
08-24	AP	E0545703	CITIBANK GOV CARD SERVICE	07/25/17 07/25/17 COMMERCIAL TRANSPORTATION	343.20
08-24	AP	E0545703	CITIBANK GOV CARD SERVICE	07/27/17 07/27/17 COMMERCIAL TRANSPORTATION	686.40
09-27	AP	E0555446	BRECK, CATHERINE	08/03/17 08/23/17 PRIVATE AUTO MILEAGE	135.68
				TRAVEL TOTALS:	5,725.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TIMOTHY J. RYAN—Con.						
RENT, COMMUNICATION, UTILITIES						
07-10	AP E0530308	PETERSON II, VINCENT E.	05/16/17 05/16/17	TELECOMSRV/EQ/TOLL CHARGE		154.77
07-10	AP E0530991	TIME WARNER CABLE	06/04/17 07/03/17	UTILITIES		67.54
07-10	AP E0531009	VERIZON BUSINESS SERVICES	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE		73.95
07-10	AP E0531020	VERIZON WIRELESS	06/10/17 07/09/17	TELECOMSRV/EQ/TOLL CHARGE		449.46
07-14	AP E0532295	UPS	05/25/17 05/25/17	POSTAGE / COURIER / BOX RENTAL		11.99
07-14	AP E0532296	UPS	06/05/17 06/09/17	POSTAGE / COURIER / BOX RENTAL		26.95
07-14	AP E0533030	COUNTY OF SUMMIT	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE		167.35
07-14	AP E0533044	COUNTY OF SUMMIT	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE		158.76
07-16	AP 00931973	YOUNGSTOWN BUSINESS INCUBATOR	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		765.33
07-16	AP 00931974	DOWNTOWN DEVELOPMENT GROUP LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,379.00
07-16	AP 00932175	COUNTY OF SUMMIT	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-17	AP E0532291	UPS	06/09/17 06/09/17	POSTAGE / COURIER / BOX RENTAL		1.79
07-17	AP E0532294	UPS	06/14/17 06/14/17	POSTAGE / COURIER / BOX RENTAL		10.20
07-19	AP E0533897	MCDEVITT, MARK T.	06/27/17 06/27/17	TELECOMSRV/EQ/TOLL CHARGE		37.01
07-19	AP E0534384	TIME WARNER CABLE	06/14/17 07/13/17	UTILITIES		582.60
07-20	AP E0534388	ISENBERG, ERIN L.	07/11/17 07/11/17	POSTAGE / COURIER / BOX RENTAL		15.90
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		28.00
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		152.25
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		779.06
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRNSF)		34.61
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		8.61
07-26	GL HRS0070156	.....	06/01/17 06/30/17	RECORDING - (TRANSFER)		190.00
07-28	AP E0537707	VERIZON BUSINESS SERVICES	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE		73.76
07-28	AP E0537708	TIME WARNER CABLE	07/04/17 08/03/17	UTILITIES		66.71
07-28	AP E0537709	DELTA TELECOM INC	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE		47.61
07-28	AP E0537710	DELTA TELECOM INC	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE		285.93
07-28	AP E0537731	VERIZON WIRELESS	07/10/17 08/09/17	TELECOMSRV/EQ/TOLL CHARGE		205.40
07-31	AP E0538064	UPS	06/14/17 06/14/17	POSTAGE / COURIER / BOX RENTAL		26.32
07-31	AP E0538065	UPS	07/05/17 07/05/17	POSTAGE / COURIER / BOX RENTAL		14.37
07-31	AP E0538066	UPS	06/21/17 06/21/17	POSTAGE / COURIER / BOX RENTAL		14.37
07-31	AP E0538067	UPS	06/20/17 06/20/17	POSTAGE / COURIER / BOX RENTAL		5.74
08-04	AP E0537712	AT&T	06/02/17 07/01/17	TELECOMSRV/EQ/TOLL CHARGE		33.00
08-14	AP E0541972	UNITED PARCEL SERVICE	07/18/17 07/18/17	POSTAGE / COURIER / BOX RENTAL		14.37
08-14	AP E0541973	UNITED PARCEL SERVICE	05/19/17 05/19/17	POSTAGE / COURIER / BOX RENTAL		12.58
08-14	AP E0541974	UPS	06/26/17 06/26/17	POSTAGE / COURIER / BOX RENTAL		21.27
08-14	AP E0542044	TIME WARNER CABLE	07/14/17 08/13/17	TELECOMSRV/EQ/TOLL CHARGE		618.16
08-16	AP 00937621	YOUNGSTOWN BUSINESS INCUBATOR	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		765.33
08-16	AP 00937622	DOWNTOWN DEVELOPMENT GROUP LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,379.00
08-16	AP 00937825	COUNTY OF SUMMIT	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
08-22	AP E0545298	DELTA TELECOM INC	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE		30.82
08-22	AP E0545315	DELTA TELECOM INC	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE		288.38
08-23	AP E0545324	UNITED PARCEL SERVICE	07/26/17 07/26/17	POSTAGE / COURIER / BOX RENTAL		7.53

1806

08-23	AP	E0545345	UNITED PARCEL SERVICE	08/03/17	08/03/17	POSTAGE / COURIER / BOX RENTAL	14.37
08-23	AP	E0545346	UPS	07/13/17	07/13/17	POSTAGE / COURIER / BOX RENTAL	14.37
08-23	AP	E0545347	AT&T	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	11.00
08-23	AP	E0545348	UNITED PARCEL SERVICE	07/24/17	07/24/17	POSTAGE / COURIER / BOX RENTAL	12.58
08-29	GL	HRS0071019	.....	07/01/17	07/31/17	RECORDING - (TRANSFER)	155.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	152.25
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	659.83
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRNSF)	34.61
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	9.63
09-07	AP	E0549784	TIME WARNER CABLE	08/04/17	09/03/17	UTILITIES	58.37
09-07	AP	E0549788	TIME WARNER CABLE	08/14/17	09/13/17	UTILITIES	618.16
09-07	AP	E0549833	UNITED PARCEL SERVICE	04/13/17	05/03/17	POSTAGE / COURIER / BOX RENTAL	21.14
09-07	AP	E0549921	VERIZON WIRELESS	08/10/17	09/09/17	TELECOMSRV/EQ/TOLL CHARGE	183.75
09-07	AP	E0549929	UNITED PARCEL SERVICE	07/24/17	07/24/17	POSTAGE / COURIER / BOX RENTAL	5.64
09-07	AP	E0549931	UNITED PARCEL SERVICE	08/07/17	08/12/17	POSTAGE / COURIER / BOX RENTAL	4.98
09-07	AP	E0549932	UNITED PARCEL SERVICE	08/11/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	12.58
09-11	AP	E0549928	UNITED PARCEL SERVICE	08/11/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	1.79
09-11	AP	E0549930	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	74.30
09-16	AP	00943312	YOUNGSTOWN BUSINESS INCUBATOR	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	765.33
09-16	AP	00943313	DOWNTOWN DEVELOPMENT GROUP LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,379.00
09-16	AP	00943513	COUNTY OF SUMMIT	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-21	AP	E0555450	DELTA TELECOM INC	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	288.71
09-21	AP	E0555455	DELTA TELECOM INC	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	49.58
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	152.25
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	653.76
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRNSF)	34.61
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	9.67
09-27	AP	E0557198	TIME WARNER CABLE	09/04/17	10/03/17	UTILITIES	50.86
09-27	AP	E0557203	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	74.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,567.20
			PRINTING AND REPRODUCTION				
07-13	AP	E0533111	DAVID L ANDRUKITIS INC	06/21/17	06/21/17	PRINTING & REPRODUCTION	579.50
07-13	AP	E0533112	DAVID L ANDRUKITIS INC	06/19/17	06/19/17	PRINTING & REPRODUCTION	75.00
09-15	AP	E0552516	XEROX CORPORATION	03/21/17	06/30/17	PRINTING & REPRODUCTION	50.99
						PRINTING AND REPRODUCTION TOTALS:	705.49
			OTHER SERVICES				
07-05	AP	E0529945	HARRY STRAWN	05/05/17	05/26/17	JANITORIAL AND MAINT SERV	300.00
07-10	AP	E0530986	PROTECT-N-SHRED INC	06/05/17	06/05/17	JANITORIAL AND MAINT SERV	30.00
07-14	AP	E0532162	HARRY STRAWN	06/03/17	06/30/17	JANITORIAL AND MAINT SERV	300.00
07-16	AP	00931434	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00931985	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-19	AP	E0533867	PROTECT-N-SHRED INC	05/15/17	05/15/17	JANITORIAL AND MAINT SERV	30.00
07-19	AP	E0534370	PROTECT-N-SHRED INC	06/27/17	06/27/17	JANITORIAL AND MAINT SERV	30.00
07-19	AP	E0534372	AMERICAN MAINTENANCE SVCS	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	125.00
07-20	AP	E0534375	PROTECT-N-SHRED INC	06/12/17	06/12/17	JANITORIAL AND MAINT SERV	30.00
07-25	AP	E0534373	REITERS CLEANING SERVICE	07/08/17	07/08/17	JANITORIAL AND MAINT SERV	525.00
07-28	AP	E0537706	PROTECT-N-SHRED INC	07/10/17	07/10/17	JANITORIAL AND MAINT SERV	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TIMOTHY J. RYAN—Con.						
08-14	AP	E0541968	07/26/17	07/26/17	TRAINING	15.00
08-14	AP	E0542047	07/25/17	07/25/17	JANITORIAL AND MAINT SERV	30.00
08-14	AP	E0542053	07/08/17	07/28/17	JANITORIAL AND MAINT SERV	300.00
08-14	AP	E0542054	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	125.00
08-16	AP	00937081	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00937634	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-22	AP	E0545295	08/07/17	08/07/17	JANITORIAL AND MAINT SERV	30.00
08-23	AP	E0545296	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	125.00
09-08	AP	E0549834	08/05/17	08/27/17	JANITORIAL AND MAINT SERV	300.00
09-09	AP	E0549922	08/23/17	08/23/17	JANITORIAL AND MAINT SERV	30.00
09-16	AP	00942781	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00943324	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-27	AP	E0555446	08/11/17	08/11/17	TRAINING	20.00
09-27	AP	E0557196	09/05/17	09/05/17	JANITORIAL AND MAINT SERV	30.00
					OTHER SERVICES TOTALS:	12,605.00
SUPPLIES AND MATERIALS						
07-07	AP	E0530309	05/23/17	05/23/17	WATER	49.62
07-10	AP	E0530988	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)	5.00
07-10	AP	E0530998	04/27/17	05/26/17	WATER	72.12
07-10	AP	E0531106	05/27/17	06/26/17	WATER	170.73
07-13	AP	E0532290	06/07/17	06/06/18	PUBLICATIONS/REFERENCE MAT'L	202.80
07-13	AP	E0532293	06/05/17	06/05/17	FOOD & BEVERAGE	9.58
07-13	AP	E0533028	07/25/17	07/24/18	PUBLICATIONS/REFERENCE MAT'L	42.00
07-13	AP	E0533058	05/08/17	05/08/17	FOOD & BEVERAGE	13.98
07-13	AP	E0533059	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE)	35.20
07-13	AP	E0533061	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)	45.95
07-14	AP	E0532289	05/06/17	05/06/17	FOOD & BEVERAGE	120.00
07-19	AP	E0533802	06/02/17	06/02/17	OFFICE SUPPLIES (OUTSIDE)	437.80
07-19	AP	E0533814	05/19/17	06/30/17	WATER	39.95
07-19	AP	E0533820	06/09/17	06/09/18	PUBLICATIONS/REFERENCE MAT'L	202.80
07-19	AP	E0533864	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)	112.25
07-20	AP	E0534571	07/11/17	07/10/18	PUBLICATIONS/REFERENCE MAT'L	60.00
07-21	AP	00932397	06/19/17	06/19/17	FOOD & BEVERAGE	307.60
07-21	AP	00932397	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)	6.60
07-21	AP	00932397	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)	9.40
07-28	AP	00935316	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)	32.50
07-28	AP	E0537736	07/18/17	07/18/17	WATER	43.37
07-28	AP	E0537737	07/01/17	07/31/17	WATER	10.95
07-31	GL	FLG0070341	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-550.00
07-31	GL	RMS0070344	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	61.53
08-14	AP	E0541971	06/27/17	07/26/17	WATER	143.66
08-22	AP	E0545288	06/29/17	06/29/17	FOOD & BEVERAGE	7.98
08-23	AP	00936310	07/21/17	07/21/17	FOOD & BEVERAGE	64.18

08-30	AP	00940935	BOISE CASCADE COMPANY	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	27.36
08-30	AP	00940935	BOISE CASCADE COMPANY	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	44.67
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-358.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	83.40
09-07	AP	E0549802	VETERANS INFORMATION SERVICE	08/15/17	08/15/17	PUBLICATIONS/REFERENCE MAT'L	25.00
09-12	AP	E0549920	RIMEDIOS CONVENIENT COFFEE	08/14/17	08/14/17	FOOD & BEVERAGE	36.00
09-14	AP	E0549798	BUCKEYE REVIEW	08/20/17	08/19/18	PUBLICATIONS/REFERENCE MAT'L	35.00
09-14	AP	E0552515	GRIMES, RONALD J.	08/15/17	08/15/17	PUBLICATIONS/REFERENCE MAT'L	15.73
09-22	AP	E0555456	ZETTS, MICHAEL P.	09/15/17	09/15/17	PUBLICATIONS/REFERENCE MAT'L	16.03
09-26	AP	00946325	BOISE CASCADE COMPANY	09/07/17	09/07/17	FOOD & BEVERAGE	30.88
09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	FOOD & BEVERAGE	10.44
09-26	AP	00946325	BOISE CASCADE COMPANY	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	2.00
09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	2.36
09-27	AP	E0555446	BRECK,CATHERINE	08/07/17	08/07/17	FOOD & BEVERAGE	35.00
09-27	AP	E0557168	AKRON BEACON JOURNAL	08/14/17	08/14/18	PUBLICATIONS/REFERENCE MAT'L	132.00
09-27	AP	E0557191	CROSBY MOOK OFFICE EQUIPMENT	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	133.99
09-27	AP	E0557193	CULLIGAN OF RAVENNA	08/15/17	09/30/17	WATER	53.70
09-27	AP	E0557205	GRIMES, RONALD J.	09/25/17	09/25/17	FOOD & BEVERAGE	9.18
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-760.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	1,220.09
						SUPPLIES AND MATERIALS TOTALS:	2,552.38
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	207.22
08-31	GL	MNT0071127	.....	08/01/17	08/18/17	MAINTENANCE / REPAIRS	46.45
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	127.22
08-31	GL	RPY0071121	.....	08/01/17	08/31/17	EQUIPMENT PURCHASES	366.67
09-19	AP	00943674	HOUSECALL LLC	07/31/17	07/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,636.92
09-29	GL	MNT0071992	.....	08/18/17	08/31/17	MAINTENANCE / REPAIRS	88.52
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	323.22
09-29	GL	RPY0071996	.....	09/01/17	09/30/17	EQUIPMENT PURCHASES	366.67
						EQUIPMENT TOTALS:	4,162.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,483.50
						OFFICE TOTALS:	316,483.50
2017 HON. GREGORIO SABLAN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	5,007.92
						PERSONNEL COMPENSATION	659,096.47
						TRAVEL	86,467.57
						RENT, COMMUNICATION, UTILITIES	74,619.72
						PRINTING AND REPRODUCTION	5,867.57
						OTHER SERVICES	20,349.00
						SUPPLIES AND MATERIALS	23,725.09
						EQUIPMENT	4,479.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	879,613.08
						OFFICE TOTALS:	879,613.08
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	662.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GREGORIO SABLAN—Con.						
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		778.07
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		717.58
					FRANKED MAIL TOTALS:	2,158.34
PERSONNEL COMPENSATION						
		BERMUEDES-CASTRO,PAULA C	07/01/17 09/30/17	DISTRICT OFFICES MANAGER		18,375.01
		BORIA,CRYSTAL L	08/01/17 08/31/17	TEMPORARY EMPLOYEE		2,080.00
		CAMACHO,ANTOINETTE M	07/01/17 09/30/17	STAFF ASSISTANT		10,875.01
		CHAN,DENNIS B	07/01/17 09/01/17	CASEWORK & ASST OUTREACH COORD		6,083.33
		CHAN,DENNIS B	09/01/17 09/01/17	CASEWORK & ASST OUTREACH COORD (OTHER COMPENSATION)		1,208.33
		CHAN,DENNIS B	09/01/17 09/01/17	CASEWORK & ASST OUTREACH COORD (OTHER COMPENSATION)		1,166.67
		CORNIBERT,AGNES D	07/01/17 09/30/17	EXECUTIVE ASST/OFFICE MANAGER		18,375.01
		DIAZ,FRANCES R	07/01/17 09/30/17	SR LEGISLATIVE ASSISTANT		20,250.01
		HOFSCHEIDER,EDWARD JOSPEH M	07/01/17 09/30/17	STAFF ASSISTANT DISTRICT OFC		13,999.99
		HUNG,ELLIOTT C	07/03/17 08/25/17	TEMPORARY EMPLOYEE		4,593.34
		IGLECIAS,RAYBRENT V	07/01/17 07/14/17	TEMPORARY EMPLOYEE		970.67
		LIZAMA,KIMBERLY M	07/01/17 08/31/17	TEMPORARY EMPLOYEE		4,160.00
		MAIMAN,SETH E	07/01/17 09/30/17	LEGISLATIVE DIRECTOR		26,500.00
		MASGA,HARRY JAMES	07/01/17 09/30/17	STAFF ASSISTANT		14,500.00
		NOGIS,JANINE F	07/01/17 09/30/17	STAFF ASSISTANT		12,124.99
		SABLAN,CHRISTINA-MARIE E	07/01/17 09/30/17	OUTREACH COORD/DEPUTY COMM DIR		19,000.00
		SAN NICOLAS,ODORICO J	07/05/17 08/04/17	TEMPORARY EMPLOYEE		2,080.00
		SCHWALBACH,ROBERT J	07/01/17 09/30/17	CHIEF OF STAFF		39,000.01
		TENORIO,PETER M	07/01/17 09/30/17	DISTRICT DIRECTOR		26,500.00
		YAMADA JR,HERBERT M	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		17,125.00
					PERSONNEL COMPENSATION TOTALS:	258,967.37
TRAVEL						
07-06	AP E0530272	MAIMAN, SETH E.	02/24/17 02/24/17	TAXI/PARKING/TOLLS		6.95
07-06	AP E0530272	MAIMAN, SETH E.	05/08/17 05/08/17	TAXI/PARKING/TOLLS		26.00
07-06	AP E0530272	MAIMAN, SETH E.	06/13/17 06/13/17	TAXI/PARKING/TOLLS		12.79
07-17	AP E0532269	CITIBANK GOV CARD SERVICE	06/06/17 06/06/17	COMMERCIAL TRANSPORTATION		600.00
07-17	AP E0532269	CITIBANK GOV CARD SERVICE	06/21/17 06/21/17	COMMERCIAL TRANSPORTATION		550.00
07-17	AP E0532269	CITIBANK GOV CARD SERVICE	06/25/17 06/27/17	COMMERCIAL TRANSPORTATION		2,059.70
07-17	AP E0532269	CITIBANK GOV CARD SERVICE	07/05/17 07/05/17	COMMERCIAL TRANSPORTATION		219.00
07-17	AP E0532269	CITIBANK GOV CARD SERVICE	06/26/17 06/26/17	MEALS		34.44
07-17	AP E0532269	CITIBANK GOV CARD SERVICE	05/08/17 05/15/17	CAR RENTAL		414.50
07-17	AP E0532269	CITIBANK GOV CARD SERVICE	05/28/17 06/06/17	CAR RENTAL		581.80
07-17	AP E0532269	CITIBANK GOV CARD SERVICE	06/05/17 06/05/17	GASOLINE		32.25
07-17	AP E0532269	CITIBANK GOV CARD SERVICE	05/26/17 06/25/17	TAXI/PARKING/TOLLS		85.73
07-17	AP E0532278	HOFSCHEIDER, EDWARD JOSPEH M.	06/26/17 06/26/17	CAR RENTAL		60.00
07-19	AP E0534023	CAMACHO, ANTOINETTE M.	06/02/17 06/26/17	PRIVATE AUTO MILEAGE		29.96
07-20	AP E0534025	SCHWALBACH,ROBERT J	06/13/17 06/13/17	TAXI/PARKING/TOLLS		25.07
07-20	AP E0534026	CITIBANK GOV CARD SERVICE	07/02/17 07/02/17	COMMERCIAL TRANSPORTATION		109.50
07-20	AP E0534026	CITIBANK GOV CARD SERVICE	06/30/17 07/01/17	LODGING		70.29

1810

07-20	AP	E0534035	TENORIO, PETER M.	07/05/17	07/05/17	MEALS	9.00
07-20	AP	E0534035	TENORIO, PETER M.	07/05/17	07/05/17	GASOLINE	7.00
07-21	AP	E0534692	BERMUDES-CASTRO, PAULA	06/20/17	06/28/17	MEALS	197.24
07-21	AP	E0534692	BERMUDES-CASTRO, PAULA	06/22/17	06/28/17	TAXI/PARKING/TOLLS	16.85
07-25	AP	E0536323	CITIBANK GOV CARD SERVICE	07/01/17	07/17/17	COMMERCIAL TRANSPORTATION	2,491.59
07-25	AP	E0536326	CITIBANK GOV CARD SERVICE	06/14/17	07/05/17	COMMERCIAL TRANSPORTATION	539.00
07-25	AP	E0536326	CITIBANK GOV CARD SERVICE	06/20/17	07/07/17	COMMERCIAL TRANSPORTATION	2,540.00
07-25	AP	E0536326	CITIBANK GOV CARD SERVICE	06/20/17	07/07/17	LODGING	1,290.88
07-25	AP	E0536326	CITIBANK GOV CARD SERVICE	06/15/17	06/15/17	CAR RENTAL	49.00
08-01	AP	E0538700	SCHWALBACH,ROBERT J	07/19/17	07/20/17	TAXI/PARKING/TOLLS	39.32
08-08	AP	E0540352	YAMADA JR,HERBERT M	07/01/17	07/20/17	MEALS	238.99
08-08	AP	E0540352	YAMADA JR,HERBERT M	07/15/17	07/15/17	GASOLINE	34.48
08-08	AP	E0540352	YAMADA JR,HERBERT M	07/18/17	07/18/17	TAXI/PARKING/TOLLS	90.00
08-21	AP	E0544175	CITIBANK GOV CARD SERVICE	07/10/17	07/30/17	COMMERCIAL TRANSPORTATION	4,113.56
08-21	AP	E0544176	CITIBANK GOV CARD SERVICE	07/10/17	08/07/17	COMMERCIAL TRANSPORTATION	846.00
08-21	AP	E0544176	CITIBANK GOV CARD SERVICE	06/27/17	07/16/17	CAR RENTAL	1,117.50
08-21	AP	E0544176	CITIBANK GOV CARD SERVICE	07/09/17	07/09/17	GASOLINE	43.23
08-21	AP	E0544176	CITIBANK GOV CARD SERVICE	07/11/17	07/26/17	TAXI/PARKING/TOLLS	59.34
08-21	AP	E0544178	CITIBANK GOV CARD SERVICE	07/05/17	07/05/17	CAR RENTAL	45.00
08-21	AP	E0544558	YAMADA JR,HERBERT M	07/16/17	07/16/17	GASOLINE	5.02
08-23	AP	E0544159	CAMACHO, ANTOINETTE M.	07/06/17	07/24/17	PRIVATE AUTO MILEAGE	7.49
08-25	AP	E0546631	TENORIO, PETER M.	08/08/17	08/16/17	MEALS	55.00
08-25	AP	E0546942	CITIBANK GOV CARD SERVICE	06/05/17	07/01/17	COMMERCIAL TRANSPORTATION	3,860.76
09-05	AP	E0548425	CITIBANK GOV CARD SERVICE	08/17/17	08/29/17	COMMERCIAL TRANSPORTATION	4,355.73
09-05	AP	E0548426	CITIBANK GOV CARD SERVICE	06/30/17	07/01/17	COMMERCIAL TRANSPORTATION	152.49
09-05	AP	E0548426	CITIBANK GOV CARD SERVICE	08/07/17	08/08/17	COMMERCIAL TRANSPORTATION	219.00
09-05	AP	E0548426	CITIBANK GOV CARD SERVICE	07/01/17	07/02/17	LODGING	67.85
09-05	AP	E0548426	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	MEALS	18.00
09-05	AP	E0548426	CITIBANK GOV CARD SERVICE	06/30/17	07/01/17	CAR RENTAL	81.67
09-05	AP	E0548426	CITIBANK GOV CARD SERVICE	07/01/17	07/02/17	CAR RENTAL	65.00
09-05	AP	E0548426	CITIBANK GOV CARD SERVICE	07/01/17	07/01/17	GASOLINE	3.02
09-05	AP	E0548428	SABLAN, CHRISTINA-MARIE E.	08/07/17	08/07/17	MEALS	15.00
09-11	AP	E0550301	MAIMAN, SETH E.	08/17/17	08/29/17	LODGING	2,142.13
09-11	AP	E0550301	MAIMAN, SETH E.	08/17/17	08/29/17	MEALS	420.76
09-11	AP	E0550301	MAIMAN, SETH E.	08/17/17	08/20/17	CAR RENTAL	476.00
09-11	AP	E0550301	MAIMAN, SETH E.	08/17/17	08/29/17	GASOLINE	31.32
09-11	AP	E0550301	MAIMAN, SETH E.	08/17/17	08/29/17	TAXI/PARKING/TOLLS	250.00
09-11	AP	E0550304	SCHWALBACH,ROBERT J	08/25/17	09/02/17	LODGING	1,288.00
09-11	AP	E0550304	SCHWALBACH,ROBERT J	08/25/17	09/02/17	MEALS	378.55
09-11	AP	E0550304	SCHWALBACH,ROBERT J	09/02/17	09/02/17	GASOLINE	19.02
09-11	AP	E0550304	SCHWALBACH,ROBERT J	08/30/17	08/30/17	TAXI/PARKING/TOLLS	2.00
09-15	AP	E0551628	CITIBANK GOV CARD SERVICE	08/08/17	08/09/17	COMMERCIAL TRANSPORTATION	438.00
09-15	AP	E0551628	CITIBANK GOV CARD SERVICE	08/09/17	08/09/17	COMMERCIAL TRANSPORTATION	80.00
09-15	AP	E0551628	CITIBANK GOV CARD SERVICE	08/16/17	08/16/17	COMMERCIAL TRANSPORTATION	80.00
09-15	AP	E0551628	CITIBANK GOV CARD SERVICE	08/18/17	09/05/17	COMMERCIAL TRANSPORTATION	3,065.00
09-15	AP	E0551628	CITIBANK GOV CARD SERVICE	08/29/17	08/29/17	COMMERCIAL TRANSPORTATION	219.00
09-15	AP	E0551628	CITIBANK GOV CARD SERVICE	09/01/17	09/11/17	COMMERCIAL TRANSPORTATION	5,147.41
09-15	AP	E0551628	CITIBANK GOV CARD SERVICE	08/23/17	08/23/17	LODGING	81.71
09-15	AP	E0551628	CITIBANK GOV CARD SERVICE	08/28/17	08/30/17	LODGING	601.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GREGORIO SABLAN—Con.						
09-15	AP	E0551628	09/04/17	09/06/17	LODGING	834.08
09-15	AP	E0551628	08/16/17	08/16/17	CAR RENTAL	60.00
09-15	AP	E0551628	08/08/17	08/08/17	GASOLINE	8.00
09-20	AP	E0554214	09/01/17	09/18/17	COMMERCIAL TRANSPORTATION	1,494.85
09-20	AP	E0554214	08/07/17	08/08/17	LODGING	67.85
09-20	AP	E0554214	08/07/17	08/09/17	CAR RENTAL	360.00
09-24	AP	E0553565	08/09/17	08/16/17	COMMERCIAL TRANSPORTATION	160.00
09-24	AP	E0553565	09/01/17	09/14/17	COMMERCIAL TRANSPORTATION	4,745.95
09-24	AP	E0553565	08/25/17	08/25/17	GASOLINE	61.00
09-24	AP	E0553565	08/06/17	08/06/17	TAXI/PARKING/TOLLS	41.45
09-27	AP	00946518	08/27/17	09/05/17	MEALS	178.52
09-27	AP	00946518	08/28/17	09/04/17	TAXI/PARKING/TOLLS	171.84
					TRAVEL TOTALS:	50,496.01
RENT, COMMUNICATION, UTILITIES						
07-16	AP	00930792	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-16	AP	00930793	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-16	AP	00931654	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,071.00
07-17	AP	E0532278	05/26/17	06/07/17	POSTAGE / COURIER / BOX RENTAL	17.50
07-19	AP	E0534019	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	14.32
07-20	AP	00932387	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	36.32
07-20	AP	E0534018	07/01/17	07/31/17	UTILITIES	50.00
07-20	AP	E0534176	06/15/17	07/14/17	UTILITIES	71.51
07-20	AP	E0534178	06/15/17	07/14/17	UTILITIES	33.24
07-25	AP	E0536322	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	1,547.13
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	97.50
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,127.68
08-01	AP	E0538701	07/26/17	07/26/17	TEMPORARY SPACE RENTAL	100.00
08-08	AP	E0540327	07/15/17	08/14/17	UTILITIES	69.95
08-08	AP	E0540354	07/15/17	08/14/17	UTILITIES	81.50
08-08	AP	E0540356	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	694.86
08-16	AP	00936437	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-16	AP	00936438	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-16	AP	00937301	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,071.00
08-18	AP	00936155	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	116.60
08-21	AP	E0544160	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	50.00
08-21	AP	E0544161	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	546.97
08-21	AP	E0544168	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	14.24
08-22	AP	E0544559	08/10/17	08/10/17	EQUIP RENTAL (EFF 1/3/03)	60.00
08-23	AP	E0544159	07/15/17	07/15/17	POSTAGE / COURIER / BOX RENTAL	5.00
08-25	AP	E0546621	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,624.04
08-30	AP	00940362	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	129.29
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00

1812

08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	97.50
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,281.51
09-07	AP	E0550365	IT&E	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,571.28
09-11	AP	E0552105	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	13.32
09-12	AP	E0551629	TRAVELCOMM	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	50.00
09-12	AP	E0551634	DOCOMO PACIFIC INC	08/15/17	09/14/17	UTILITIES	91.49
09-12	AP	E0551635	DOCOMO PACIFIC INC	08/15/17	09/14/17	UTILITIES	27.20
09-12	AP	E0551636	DOCOMO PACIFIC INC	08/15/17	09/14/17	UTILITIES	69.95
09-14	AP	E0553311	DOCOMO PACIFIC INC	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	548.44
09-15	AP	E0553316	BERMUDES-CASTRO, PAULA	08/31/17	08/31/17	EQUIP RENTAL (EFF 1/3/03)	36.00
09-16	AP	00942139	ROTA MERCHANDISING CORPORATION	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-16	AP	00942140	EDU'S PLAZA	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-16	AP	00942994	JC TENORIO ENTERPRISES INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,071.00
09-19	AR	AC-13370	FEDERAL EXPRESS CORP	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	-116.60
09-22	AP	00943625	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	33.14
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	97.50
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,743.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,164.98
						PRINTING AND REPRODUCTION	
07-05	AP	00929666	PUBLIC PRINTER	04/11/17	04/11/17	PRINTING & REPRODUCTION	243.02
07-21	AP	E0534694	SHARP BUSINESS SYSTEMS	03/27/17	06/26/17	PRINTING & REPRODUCTION	75.12
07-26	AP	E0538137	ACCURATE WORD LLC	07/20/17	07/20/17	PRINTING & REPRODUCTION	59.95
08-25	AP	E0546789	ACCURATE WORD LLC	08/23/17	08/23/17	PRINTING & REPRODUCTION	69.95
09-13	AP	E0552731	MARIANAS VARIETY	02/17/17	02/24/17	ADVERTISEMENTS	216.00
						PRINTING AND REPRODUCTION TOTALS:	664.04
						OTHER SERVICES	
07-16	AP	00931412	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-20	AP	E0534024	SABLAN TOPLINE COMPANY LLC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	300.00
07-20	AP	E0534027	G4S SECURITY SYSTEMS INC	06/01/17	06/30/17	SECURITY SERVICE	32.00
07-20	AP	E0534028	G4S SECURITY SYSTEMS INC	06/01/17	06/30/17	SECURITY SERVICE	27.00
07-20	AP	E0534030	G4S SECURITY SYSTEMS INC	06/01/17	06/30/17	SECURITY SERVICE	10.00
07-25	AP	E0536318	G4S SECURITY SYSTEMS INC	06/01/17	06/30/17	SECURITY SERVICE	32.00
07-25	AP	E0536319	G4S SECURITY SYSTEMS INC	06/01/17	06/30/17	SECURITY SERVICE	27.00
07-25	AP	E0536320	G4S SECURITY SYSTEMS INC	06/01/17	06/30/17	SECURITY SERVICE	10.00
08-16	AP	00937055	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-18	AP	E0544166	SABLAN TOPLINE COMPANY LLC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	300.00
09-07	AP	E0549640	CORNIBERT, AGNES D.	09/18/17	09/18/17	TRAINING	1,960.00
09-15	AP	E0551630	G4S SECURITY SYSTEMS INC	09/01/17	09/30/17	SECURITY SERVICE	32.00
09-15	AP	E0551631	G4S SECURITY SYSTEMS INC	09/01/17	09/30/17	SECURITY SERVICE	27.00
09-15	AP	E0551632	G4S SECURITY SYSTEMS INC	09/01/17	09/30/17	SECURITY SERVICE	10.00
09-15	AP	E0552102	G4S SECURITY SYSTEMS INC	08/01/17	08/31/17	SECURITY SERVICE	32.00
09-15	AP	E0552103	G4S SECURITY SYSTEMS INC	08/01/17	08/31/17	SECURITY SERVICE	27.00
09-15	AP	E0552104	G4S SECURITY SYSTEMS INC	08/01/17	08/31/17	SECURITY SERVICE	10.00
09-15	AP	E0553312	SABLAN TOPLINE COMPANY LLC	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	300.00
09-16	AP	00942757	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	7,981.00
						SUPPLIES AND MATERIALS	
07-05	AP	E0530266	SABLAN, CHRISTINA-MARIE E.	06/23/17	06/23/17	FOOD & BEVERAGE	19.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GREGORIO SABLAN—Con.						
07-06	AP 00930044	SCHWALBACH,ROBERT J	06/27/17 06/27/17	OFFICE SUPPLIES (OUTSIDE)	29.99	
07-07	AP E0530830	SAIPAN ICE AND WATER COMPANY INC	06/23/17 06/23/17	WATER	10.00	
07-07	AP E0530831	JC TENORIO ENTERPRISES INC	06/26/17 06/26/17	OFFICE SUPPLIES (OUTSIDE)	18.44	
07-10	AP E0530832	JOETEN ACE HARDWARE	06/26/17 06/26/17	OFFICE SUPPLIES (OUTSIDE)	60.44	
07-17	AP E0532278	HOFSCHEIDER, EDWARD JOSPEH M.	05/18/17 05/18/17	WATER	2.50	
07-17	AP E0532278	HOFSCHEIDER, EDWARD JOSPEH M.	06/06/17 06/28/17	WATER	5.00	
07-20	AP E0534025	SCHWALBACH,ROBERT J	06/29/17 06/29/17	FOOD & BEVERAGE	47.08	
07-20	AP E0534033	SAIPAN PLANT CENTER INC	07/01/17 07/31/17	HABITATION EXPENSE	175.00	
07-20	AP E0534034	SAIPAN ICE AND WATER COMPANY INC	07/07/17 07/07/17	WATER	10.00	
07-20	AP E0534036	PACIFIC ISLAND TIMES	07/01/17 06/30/18	PUBLICATIONS/REFERENCE MAT'L	25.00	
07-20	AP E0534180	MODERN STATIONERY & TRADING	07/07/17 07/07/17	OFFICE SUPPLIES (OUTSIDE)	214.25	
07-21	AP E0534690	SAIPAN ICE AND WATER COMPANY INC	07/05/17 07/05/17	WATER	125.00	
07-21	AP E0534693	MASGA,HARRY JAMES	07/05/17 07/05/17	WATER	8.40	
07-21	AP E0534693	MASGA,HARRY JAMES	06/28/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	24.64	
07-25	AP E0536321	CORNIBERT, AGNES D.	07/11/17 07/11/17	OFFICE SUPPLIES (OUTSIDE)	799.42	
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	181.05	
08-01	AP 00935478	W.B. MASON CO. INC	07/20/17 07/20/17	OFFICE SUPPLIES (OUTSIDE)	139.00	
08-08	AP E0540326	SAIPAN ICE AND WATER COMPANY INC	07/18/17 07/18/17	WATER	10.00	
08-18	AP E0544158	JC TENORIO ENTERPRISES INC	07/14/17 07/14/17	OFFICE SUPPLIES (OUTSIDE)	71.88	
08-18	AP E0544163	SAIPAN ICE AND WATER COMPANY INC	07/28/17 07/28/17	WATER	7.50	
08-18	AP E0544165	NATIONAL OFFICE SUPPLY	08/01/17 08/01/17	OFFICE SUPPLIES (OUTSIDE)	19.95	
08-18	AP E0544172	JOETEN ACE HARDWARE	08/08/17 08/08/17	OFFICE SUPPLIES (OUTSIDE)	167.95	
08-18	AP E0544173	JOETEN ACE HARDWARE	08/11/17 08/11/17	OFFICE SUPPLIES (OUTSIDE)	3.58	
08-21	AP E0544162	SAIPAN ICE AND WATER COMPANY INC	08/09/17 08/09/17	WATER	10.00	
08-21	AP E0544167	SAIPAN PLANT CENTER INC	08/01/17 08/31/17	HABITATION EXPENSE	175.00	
08-21	AP E0544169	JC TENORIO ENTERPRISES INC	08/04/17 08/04/17	WATER	239.20	
08-21	AP E0544170	JC TENORIO ENTERPRISES INC	08/04/17 08/04/17	OFFICE SUPPLIES (OUTSIDE)	17.95	
08-21	AP E0544171	JC TENORIO ENTERPRISES INC	08/08/17 08/08/17	OFFICE SUPPLIES (OUTSIDE)	102.02	
08-21	AP E0544174	JOETEN ACE HARDWARE	08/07/17 08/07/17	WATER	37.92	
08-21	AP E0544174	JOETEN ACE HARDWARE	08/07/17 08/07/17	OFFICE SUPPLIES (OUTSIDE)	65.99	
08-22	AP E0544559	BERMUDES-CASTRO, PAULA	08/10/17 08/10/17	FOOD & BEVERAGE	80.00	
08-25	AP E0546625	SAIPAN ICE AND WATER COMPANY INC	08/17/17 08/17/17	WATER	7.50	
08-25	AP E0546629	JC TENORIO ENTERPRISES INC	08/19/17 08/19/17	OFFICE SUPPLIES (OUTSIDE)	7.99	
08-25	AP E0546631	TENORIO, PETER M.	08/18/17 08/18/17	FOOD & BEVERAGE	43.00	
08-26	AP E0546630	JOETEN ACE HARDWARE	08/19/17 08/19/17	OFFICE SUPPLIES (OUTSIDE)	95.40	
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	18.44	
09-11	AP E0549636	CORNIBERT, AGNES D.	12/01/17 11/30/18	PUBLICATIONS/REFERENCE MAT'L	1,550.00	
09-11	AP E0550304	SCHWALBACH,ROBERT J	09/01/17 09/01/17	PUBLICATIONS/REFERENCE MAT'L	0.75	
09-11	AP E0551637	SAIPAN ICE AND WATER COMPANY INC	08/25/17 08/25/17	WATER	10.00	
09-12	AP E0551633	SAIPAN PLANT CENTER INC	09/01/17 09/30/17	HABITATION EXPENSE	175.00	
09-13	AP E0552273	CORNIBERT, AGNES D.	08/16/17 08/16/17	HABITATION EXPENSE	2,458.13	
09-14	AP E0553314	JOETEN ACE HARDWARE	09/13/17 09/13/17	OFFICE SUPPLIES (OUTSIDE)	314.98	
09-15	AP E0553315	JC TENORIO ENTERPRISES INC	09/13/17 09/13/17	WATER	312.00	

1814

09-15	AP	E0553315	JC TENORIO ENTERPRISES INC	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)	45.98
09-15	AP	E0553316	BERMUDES-CASTRO, PAULA	08/24/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)	19.95
09-27	AP	E0556806	CDW GOVERNMENT INC. C/O ISM IN	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)	32.30
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	154.95
						SUPPLIES AND MATERIALS TOTALS:	8,150.48
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	196.00
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	196.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,170.22
						OFFICE TOTALS:	355,170.22

2016 HON. GREGORIO SABLAN
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

09-01	AP	E0548423	SABLAN TOPLINE COMPANY LLC	11/01/16	11/30/16	JANITORIAL AND MAINT SERV	300.00
09-01	AP	E0548424	SABLAN TOPLINE COMPANY LLC	12/01/16	12/31/16	JANITORIAL AND MAINT SERV	300.00
						OTHER SERVICES TOTALS:	600.00
			SUPPLIES AND MATERIALS				
07-17	AP	E0532280	JOETEN ACE HARDWARE	10/18/16	10/18/16	OFFICE SUPPLIES (OUTSIDE)	11.58
						SUPPLIES AND MATERIALS TOTALS:	11.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	611.58
						OFFICE TOTALS:	611.58

2017 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,982.96	14,730.21
PERSONNEL COMPENSATION	586,995.37	154,280.53
TRAVEL	42,282.02	20,249.38
RENT, COMMUNICATION, UTILITIES	78,167.88	27,461.35
PRINTING AND REPRODUCTION	11,259.26	8,397.79
OTHER SERVICES	24,225.00	7,680.00
SUPPLIES AND MATERIALS	13,478.59	1,712.36
EQUIPMENT	13,420.22	5,376.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	785,811.30	239,888.36
OFFICE TOTALS:	785,811.30	239,888.36

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	149.14
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	352.96
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	12.75
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	13,741.92
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	333.01
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-12.75
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	153.18
						FRANKED MAIL TOTALS:	14,730.21

1815

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LINDA T. SANCHEZ—Con.						
PERSONNEL COMPENSATION						
		ABBOTT, JACOB E	07/01/17 09/30/17	STAFF ASSISTANT		8,416.67
		CENTENO, CRYSTAL A	07/01/17 09/30/17	SCHEDULE COORDINATOR		7,708.33
		ELLISON, MELISSA J	07/01/17 09/30/17	SHARED EMPLOYEE		5,000.01
		ESTRADA, YVETTE S.	07/01/17 09/30/17	DISTRICT DIRECTOR		22,500.00
		FISHER, SULKALA, MARGARET L	07/01/17 09/30/17	SHARED EMPLOYEE		2,102.76
		FLYNN, ANTHONY G	07/01/17 07/01/17	SHARED EMPLOYEE		2,100.00
		GORROCINO, IRMA D	07/01/17 09/30/17	SENIOR FIELD REPRESENTATIVE		10,208.33
		HERNANDEZ, ALEJANDRA	07/01/17 09/30/17	STAFF ASSISTANT		8,333.33
		MCCONNELL, MEGHAN F	07/01/17 09/30/17	LEGISLATIVE AIDE		11,666.67
		NAGY, STEVEN A	07/01/17 09/30/17	CASEWORKER/FIELD REP		9,999.99
		NGUYEN, ALEXANDER D	07/01/17 09/30/17	SHARED EMPLOYEE		3,750.00
		NOH, ANDREW	07/01/17 07/11/17	SR LEGISLATIVE ASSISTANT		1,680.56
		NOH, ANDREW	06/01/17 06/25/17	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,986.11
		ORTIZ, GRISELDA	07/01/17 09/30/17	CASEWORKER/FIELD REP		9,166.67
		RANGEL, JUAN J	07/01/17 09/30/17	SPECIAL ASSISTANT/SCHEDULER		10,083.34
		RUMLEY, MATTHEW J	07/01/17 09/30/17	CASEWORKER/FIELD REP		13,125.00
		SIERRA-CARMONA, PABLO A	07/01/17 09/30/17	PRESS ASSISTANT		9,000.00
		SUNDAHL, ALAN L	07/01/17 09/30/17	SHARED EMPLOYEE		5,049.99
		WILLMING, CODY D	07/01/17 09/30/17	LEGIS CORRESP/ASSISTANT		10,416.66
		WRIGHT, MARY K	09/18/17 09/30/17	LEGISLATIVE ASSISTANT		1,986.11
				PERSONNEL COMPENSATION TOTALS:		154,280.53
TRAVEL						
07-07	AP E0530507	GORROCINO, IRMA D.	05/01/17 05/25/17	PRIVATE AUTO MILEAGE		102.83
07-10	AP E0530888	CITIBANK GOV CARD SERVICE	05/07/17 05/15/17	COMMERCIAL TRANSPORTATION		752.40
07-10	AP E0530888	CITIBANK GOV CARD SERVICE	05/15/17 05/15/17	COMMERCIAL TRANSPORTATION		376.20
07-10	AP E0530888	CITIBANK GOV CARD SERVICE	05/16/17 05/16/17	TAXI/PARKING/TOLLS		171.60
07-19	AP E0533392	HON LINDA SANCHEZ	06/04/17 06/20/17	MEALS		73.19
07-19	AP E0533392	HON LINDA SANCHEZ	06/03/17 06/03/17	TAXI/PARKING/TOLLS		72.36
07-20	AP E0533816	NAGY, STEVEN A	06/01/17 06/28/17	PRIVATE AUTO MILEAGE		92.02
07-20	AP E0534311	ORTIZ, GRISELDA	06/02/17 06/30/17	PRIVATE AUTO MILEAGE		102.40
07-26	AP E0536350	HON LINDA SANCHEZ	05/30/17 05/30/17	MEALS		5.78
07-26	AP E0536350	HON LINDA SANCHEZ	07/05/17 07/05/17	MEALS		7.91
07-26	AP E0536350	HON LINDA SANCHEZ	04/21/17 04/21/17	TAXI/PARKING/TOLLS		3.00
07-26	AP E0536350	HON LINDA SANCHEZ	07/05/17 07/11/17	TAXI/PARKING/TOLLS		152.46
07-31	AP E0537997	GORROCINO, IRMA D.	06/13/17 06/30/17	PRIVATE AUTO MILEAGE		52.22
08-15	AP E0541566	CITIBANK GOV CARD SERVICE	06/16/17 06/20/17	COMMERCIAL TRANSPORTATION		824.40
08-15	AP E0541566	CITIBANK GOV CARD SERVICE	08/04/17 08/04/17	COMMERCIAL TRANSPORTATION		195.20
08-15	AP E0541566	CITIBANK GOV CARD SERVICE	06/26/17 06/29/17	LODGING		831.27
08-15	AP E0541566	CITIBANK GOV CARD SERVICE	06/16/17 06/20/17	TAXI/PARKING/TOLLS		183.00
08-16	AP E0541779	HERNANDEZ, ALEJANDRA	07/11/17 07/21/17	PRIVATE AUTO MILEAGE		46.17
08-23	AP E0545193	FISHER, SULKALA, MARGARET L	08/01/17 08/04/17	MEALS		223.36
08-23	AP E0545193	FISHER, SULKALA, MARGARET L	08/01/17 08/04/17	CAR RENTAL		379.58

1816

08-23	AP	E0545193	FISHER SULKALA, MARGARET L	08/04/17	08/04/17	TAXI/PARKING/TOLLS	20.44
08-23	AP	E0545195	ORTIZ, GRISELDA	07/08/17	07/27/17	PRIVATE AUTO MILEAGE	55.05
08-24	AP	E0545202	RUMLEY, MATTHEW J.	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION	327.70
08-24	AP	E0545202	RUMLEY, MATTHEW J.	06/26/17	06/29/17	COMMERCIAL TRANSPORTATION	50.00
08-24	AP	E0545202	RUMLEY, MATTHEW J.	06/29/17	06/29/17	MEALS	19.55
08-24	AP	E0545202	RUMLEY, MATTHEW J.	06/26/17	06/29/17	TAXI/PARKING/TOLLS	63.63
08-24	AP	E0545822	RANGEL, JUAN J.	08/08/17	08/12/17	MEALS	168.47
08-24	AP	E0545967	WILLMING, CODY D.	08/01/17	08/08/17	LODGING	709.24
08-24	AP	E0545967	WILLMING, CODY D.	08/01/17	08/08/17	MEALS	132.41
08-24	AP	E0545967	WILLMING, CODY D.	08/01/17	08/08/17	CAR RENTAL	553.01
08-24	AP	E0545967	WILLMING, CODY D.	08/04/17	08/04/17	GASOLINE	32.32
08-24	AP	E0545967	WILLMING, CODY D.	08/01/17	08/08/17	TAXI/PARKING/TOLLS	46.85
08-30	AP	E0547290	ABBOTT, JACOB E.	08/08/17	08/14/17	MEALS	124.35
08-30	AP	E0547290	ABBOTT, JACOB E.	08/08/17	08/11/17	CAR RENTAL	250.57
08-30	AP	E0547290	ABBOTT, JACOB E.	08/11/17	08/11/17	GASOLINE	23.25
08-30	AP	E0547290	ABBOTT, JACOB E.	08/08/17	08/14/17	TAXI/PARKING/TOLLS	46.60
09-01	AP	E0548380	GORROCINO, IRMA D.	07/01/17	07/31/17	PRIVATE AUTO MILEAGE	123.91
09-05	AP	E0547524	CITIBANK GOV CARD SERVICE	07/12/17	07/16/17	COMMERCIAL TRANSPORTATION	1,511.90
09-05	AP	E0547524	CITIBANK GOV CARD SERVICE	07/31/17	08/27/17	COMMERCIAL TRANSPORTATION	3,275.25
09-05	AP	E0547524	CITIBANK GOV CARD SERVICE	07/16/17	07/19/17	LODGING	1,957.98
09-05	AP	E0548671	SIERRA-CARMONA, PABLO A.	08/08/17	08/11/17	MEALS	96.12
09-07	AP	E0549462	NAGY, STEVEN A.	07/13/17	07/19/17	MEALS	164.57
09-07	AP	E0549462	NAGY, STEVEN A.	07/05/17	07/27/17	PRIVATE AUTO MILEAGE	50.29
09-07	AP	E0549462	NAGY, STEVEN A.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	86.14
09-07	AP	E0549462	NAGY, STEVEN A.	07/13/17	07/19/17	TAXI/PARKING/TOLLS	59.60
09-07	AP	E0549463	MCCONNELL, MEGHAN F.	08/22/17	08/25/17	LODGING	599.25
09-07	AP	E0549463	MCCONNELL, MEGHAN F.	08/22/17	08/24/17	MEALS	80.99
09-07	AP	E0549463	MCCONNELL, MEGHAN F.	08/22/17	08/25/17	CAR RENTAL	256.11
09-14	AP	E0553426	ORTIZ, GRISELDA	08/08/17	08/30/17	PRIVATE AUTO MILEAGE	125.14
09-15	AP	E0553415	CITIBANK GOV CARD SERVICE	07/31/17	08/27/17	COMMERCIAL TRANSPORTATION	916.40
09-15	AP	E0553415	CITIBANK GOV CARD SERVICE	09/01/17	09/01/17	COMMERCIAL TRANSPORTATION	376.20
09-15	AP	E0553415	CITIBANK GOV CARD SERVICE	07/31/17	08/11/17	LODGING	2,836.96
09-15	AP	E0553415	CITIBANK GOV CARD SERVICE	07/28/17	08/22/17	TAXI/PARKING/TOLLS	223.00
09-18	AP	E0554804	NGUYEN,ALEXANDER D	08/30/17	08/31/17	MEALS	16.31
09-18	AP	E0554804	NGUYEN,ALEXANDER D	08/30/17	09/02/17	CAR RENTAL	141.15
09-18	AP	E0554804	NGUYEN,ALEXANDER D	09/02/17	09/02/17	GASOLINE	41.44
09-18	AP	E0554804	NGUYEN,ALEXANDER D	08/31/17	08/31/17	TAXI/PARKING/TOLLS	13.61
09-25	AP	E0556449	HERNANDEZ, ALEJANDRA	08/08/17	08/28/17	PRIVATE AUTO MILEAGE	26.27
						TRAVEL TOTALS:	20,249.38
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	E0529884	KYVON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	250.00
07-12	AP	E0531864	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	49.79
07-12	AP	E0531865	T-MOBILE USA INC	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,927.85
07-16	AP	00931482	SONNENBLICK DEL RIO NORWALK LLC et al	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,113.01
07-19	AP	E0533391	FRONTIER COMMUNICATIONS	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE	748.33
07-21	AP	00930404	UNITED PARCEL SERVICE	06/26/17	06/26/17	POSTAGE / COURIER / BOX RENTAL	19.29
07-25	AP	E0536349	DIRECTV	07/11/17	08/10/17	UTILITIES	14.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	110.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LINDA T. SANCHEZ—Con.						
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	1,642.69	
07-25	GL	EMS0070110	06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRANSF)	68.31	
07-25	GL	EMS0070110	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	5.38	
08-04	AP	E0539749	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE	250.00	
08-04	AP	E0539783	06/24/17 07/23/17	TELECOMSRV/EQ/TOLL CHARGE	49.82	
08-10	AP	00936075	07/17/17 07/17/17	POSTAGE / COURIER / BOX RENTAL	7.33	
08-14	AP	E0541523	06/24/17 07/23/17	TELECOMSRV/EQ/TOLL CHARGE	855.91	
08-16	AP	00937129	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,113.01	
08-16	AP	E0542202	07/02/17 08/01/17	TELECOMSRV/EQ/TOLL CHARGE	767.34	
08-18	AP	00936307	07/24/17 07/24/17	POSTAGE / COURIER / BOX RENTAL	7.53	
08-18	AP	00936307	07/25/17 07/25/17	POSTAGE / COURIER / BOX RENTAL	2.10	
08-23	AP	E0545196	08/11/17 09/10/17	UTILITIES	14.00	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	32.00	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	110.75	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	1,692.38	
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRANSF)	68.31	
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	4.54	
09-06	AP	E0549052	07/24/17 08/23/17	TELECOMSRV/EQ/TOLL CHARGE	655.92	
09-06	AP	E0549053	07/24/17 08/23/17	TELECOMSRV/EQ/TOLL CHARGE	49.82	
09-12	AP	E0551814	08/02/17 09/01/17	TELECOMSRV/EQ/TOLL CHARGE	773.58	
09-16	AP	00942828	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,113.01	
09-18	AP	E0555043	09/11/17 10/10/17	UTILITIES	14.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	32.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	110.75	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	1,750.74	
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	5.11	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,461.35	
PRINTING AND REPRODUCTION						
07-05	AP	E0529758	03/31/17 04/07/17	ADVERTISEMENTS	188.89	
07-25	AP	E0537137	07/18/17 07/18/17	PRINTING & REPRODUCTION	3,420.40	
07-26	AP	E0537995	07/20/17 07/20/17	PRINTING & REPRODUCTION	4,340.50	
07-26	AP	E0537996	07/19/17 07/19/17	PRINTING & REPRODUCTION	327.50	
07-27	GL	PIX0070211	07/01/17 07/31/17	PHOTOGRAPHIC (TRANSFER)	36.50	
09-18	AP	E0554951	09/13/17 09/13/17	PRINTING & REPRODUCTION	40.00	
09-20	AP	E0555502	09/18/17 09/18/17	PRINTING & REPRODUCTION	44.00	
				PRINTING AND REPRODUCTION TOTALS:	8,397.79	
OTHER SERVICES						
07-12	AP	E0531301	04/01/17 06/30/17	NON-TECHNOLOGY SERVICE CONTR	2,100.00	
07-16	AP	00932132	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP	00937783	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-16	AP	00943472	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:	7,680.00	
SUPPLIES AND MATERIALS						
07-19	AP	E0533497	06/19/17 06/19/17	OFFICE SUPPLIES (OUTSIDE)	18.78	

1818

07-21	AP	00932397	BOISE CASCADE COMPANY	06/16/17	06/16/17	FOOD & BEVERAGE	45.35
07-21	AP	00932397	BOISE CASCADE COMPANY	06/23/17	06/23/17	FOOD & BEVERAGE	3.74
07-21	AP	00932397	BOISE CASCADE COMPANY	06/27/17	06/27/17	FOOD & BEVERAGE	33.93
07-21	AP	00932397	BOISE CASCADE COMPANY	06/28/17	06/28/17	FOOD & BEVERAGE	1.83
07-21	AP	00932397	BOISE CASCADE COMPANY	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)	6.39
07-21	AP	00932397	BOISE CASCADE COMPANY	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)	18.68
07-21	AP	00932397	BOISE CASCADE COMPANY	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE)	-27.40
07-21	AP	00932397	BOISE CASCADE COMPANY	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	41.03
07-21	AP	00932402	BOISE CASCADE COMPANY	07/06/17	07/06/17	FOOD & BEVERAGE	52.74
07-21	AP	00932402	BOISE CASCADE COMPANY	07/11/17	07/11/17	FOOD & BEVERAGE	28.14
07-21	AP	00932402	BOISE CASCADE COMPANY	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)	43.45
07-21	AP	00932402	BOISE CASCADE COMPANY	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	54.31
07-26	AP	E0536350	HON LINDA SANCHEZ	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)	39.99
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	32.95
07-31	AP	E0537997	GORROCINO, IRMA D.	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)	3.33
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-70.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	21.64
08-17	AP	E0543239	PHOENIX GLOBAL LLC	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	400.00
08-23	AP	00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	FOOD & BEVERAGE	30.92
08-23	AP	00936310	BOISE CASCADE COMPANY	07/21/17	07/21/17	FOOD & BEVERAGE	9.25
08-23	AP	00936310	BOISE CASCADE COMPANY	07/24/17	07/24/17	FOOD & BEVERAGE	6.44
08-23	AP	00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	FOOD & BEVERAGE	146.41
08-23	AP	00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	7.73
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	49.33
08-30	AP	00940935	BOISE CASCADE COMPANY	08/01/17	08/01/17	FOOD & BEVERAGE	35.76
08-30	AP	00940935	BOISE CASCADE COMPANY	08/03/17	08/03/17	FOOD & BEVERAGE	15.16
08-30	AP	00940935	BOISE CASCADE COMPANY	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	92.92
08-30	AP	00940935	BOISE CASCADE COMPANY	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)	11.97
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-22.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	38.08
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	32.95
09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	FOOD & BEVERAGE	32.99
09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	73.63
09-26	AP	E0556566	NAGY, STEVEN A.	08/11/17	08/11/17	FOOD & BEVERAGE	95.00
09-27	AP	00946324	BOISE CASCADE COMPANY	08/15/17	08/15/17	FOOD & BEVERAGE	8.21
09-27	AP	00946324	BOISE CASCADE COMPANY	08/18/17	08/18/17	FOOD & BEVERAGE	18.81
09-27	AP	00946324	BOISE CASCADE COMPANY	08/21/17	08/21/17	FOOD & BEVERAGE	6.86
09-27	AP	00946324	BOISE CASCADE COMPANY	08/30/17	08/30/17	FOOD & BEVERAGE	18.81
09-27	AP	00946324	BOISE CASCADE COMPANY	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	12.92
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	241.33
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	1,712.36
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	625.58
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	625.58
09-27	AP	00946631	PHOENIX GLOBAL LLC	09/11/17	09/11/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,500.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	625.58
						EQUIPMENT TOTALS:	5,376.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,888.36
						OFFICE TOTALS:	239,888.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-16	AP 00936220	KYVON	08/09/17 08/09/17	TELECOMSRV/EQ/TOLL CHARGE	3,425.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,425.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,425.00
					OFFICE TOTALS:	3,425.00
2016 HON. LORETTA SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-27	AP E0556797	SHARP ELECTRONICS CORPORATION	11/01/16 12/31/16	PRINTING & REPRODUCTION	304.24	
					PRINTING AND REPRODUCTION TOTALS:	304.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304.24
					OFFICE TOTALS:	304.24
2017 HON. MARK SANFORD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	492.89
					PERSONNEL COMPENSATION	217,415.26
					TRAVEL	7,249.51
					RENT, COMMUNICATION, UTILITIES	27,635.71
					PRINTING AND REPRODUCTION	4,820.77
					OTHER SERVICES	13,807.20
					SUPPLIES AND MATERIALS	7,160.17
					EQUIPMENT	2,245.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,827.44
					OFFICE TOTALS:	280,827.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL	253.21	
07-31	GL FLG0070341		07/20/17 07/31/17	FRANKED MAIL	-27.35	
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL	248.88	
08-31	GL FLG0071184		08/20/17 08/31/17	FRANKED MAIL	-15.90	
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL	61.40	
09-29	GL FLG0072015		09/20/17 09/30/17	FRANKED MAIL	-27.35	
					FRANKED MAIL TOTALS:	492.89
PERSONNEL COMPENSATION						
					DERR, APRIL P.	17,499.99
					DUPREE, MARIE G	13,500.00
					EDWARDS, OLIVIA K	7,500.00
					FENKELL, MAX A	1,570.83
					FIELDS, CHESTER J	16,500.00

1820

		FURLOW, MATTHEW J	06/01/17	08/20/17	LEGISLATIVE ASSISTANT	8,220.14
		GRADY, HANNAH E	07/01/17	09/03/17	FRONT OFFICE MANAGER	5,250.00
		HEISER, LINDSEY B	07/28/17	09/30/17	STAFF ASSISTANT	7,166.67
		HOLCOMB, JUSTIN N	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,249.99
		JEFFCOAT, JESSIE R.	07/01/17	09/30/17	STAFF ASSISTANT	8,000.01
		JEFFREY, SCOTT L	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	12,500.01
		KIMBALL, SARAH E	07/01/17	09/30/17	FIELD REPRESENTATIVE	8,000.01
		LESAGE, JARED J	07/01/17	09/30/17	PART-TIME EMPLOYEE	9,000.00
		LUDWIG, BENJAMIN H	08/07/17	09/30/17	DIRECTOR OF OUTREACH	8,250.00
		MANSELL, LAWSON H	07/01/17	07/31/17	PAID INTERN	1,083.33
		MANSELL, LAWSON H	08/01/17	09/30/17	PART-TIME EMPLOYEE	2,166.66
		MORABITO, CAMERON S	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	9,999.99
		OCHOA, ANDREW T	06/28/17	09/30/17	STAFF ASSISTANT	7,233.32
		RITACCO II, PAUL A	07/01/17	09/30/17	SHARED EMPLOYEE	4,950.00
		SCHULER, JOHN K	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	10,250.01
		STEELE, CRYSTAL R	07/01/17	09/30/17	FIELD REPRESENTATIVE	11,750.01
		TAYLOR, MATTHEW T	07/01/17	09/30/17	CHIEF OF STAFF	32,499.99
		TURNER, LAURIE E	07/01/17	08/20/17	FIELD REPRESENTATIVE	5,274.30
					PERSONNEL COMPENSATION TOTALS:	217,415.26
		TRAVEL				
07-06	AP	E0530422 TAYLOR, MATTHEW T.	05/30/17	05/30/17	PRIVATE AUTO MILEAGE	67.95
07-06	AP	E0530422 TAYLOR, MATTHEW T.	04/24/17	05/22/17	TAXI/PARKING/TOLLS	46.28
08-17	AP	E0542718 CITIBANK GOV CARD SERVICE	06/09/17	06/30/17	COMMERCIAL TRANSPORTATION	1,380.25
08-22	AP	E0546211 TAYLOR, MATTHEW T.	07/13/17	07/20/17	PRIVATE AUTO MILEAGE	157.50
08-23	AP	E0544842 KIMBALL, SARAH E.	06/05/17	06/14/17	PRIVATE AUTO MILEAGE	111.02
08-23	AP	E0546322 MORABITO, CAMERON S.	05/22/17	06/13/17	PRIVATE AUTO MILEAGE	48.15
08-23	AP	E0546322 MORABITO, CAMERON S.	06/13/17	06/13/17	PRIVATE AUTO MILEAGE	10.31
08-23	AP	E0546322 MORABITO, CAMERON S.	06/15/17	06/22/17	PRIVATE AUTO MILEAGE	75.96
08-24	AP	E0546208 OCHOA, ANDREW T.	06/16/17	06/16/17	PRIVATE AUTO MILEAGE	5.40
08-24	AP	E0546208 OCHOA, ANDREW T.	06/23/17	06/23/17	PRIVATE AUTO MILEAGE	134.96
08-24	AP	E0546208 OCHOA, ANDREW T.	07/17/17	07/31/17	PRIVATE AUTO MILEAGE	14.04
08-29	AP	E0546210 KIMBALL, SARAH E.	07/04/17	07/22/17	PRIVATE AUTO MILEAGE	283.50
08-29	AP	E0546518 CITIBANK GOV CARD SERVICE	06/29/17	07/28/17	COMMERCIAL TRANSPORTATION	1,887.40
08-31	AP	E0548325 CITIBANK GOV CARD SERVICE	06/30/17	07/24/17	COMMERCIAL TRANSPORTATION	863.39
08-31	AP	E0548325 CITIBANK GOV CARD SERVICE	06/28/17	07/28/17	LODGING	1,377.00
09-07	AP	E0548809 TAYLOR, MATTHEW T.	08/16/17	08/27/17	PRIVATE AUTO MILEAGE	249.30
09-07	AP	E0548810 KIMBALL, SARAH E.	08/02/17	08/23/17	PRIVATE AUTO MILEAGE	218.70
09-18	AP	E0553267 CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION	234.20
09-18	AP	E0553268 CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	84.20
					TRAVEL TOTALS:	7,249.51
		RENT, COMMUNICATION, UTILITIES				
07-06	AP	00930041 FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	34.95
07-06	AP	E0530428 HARGRAY REMITTANCE CENTER	06/10/17	07/09/17	UTILITIES	249.83
07-16	AP	00931909 LINDA OQUINN	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
07-16	AP	00931962 BANK OF NORTH CAROLINA	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
07-20	AP	00932407 FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	67.88
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	116.25
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,339.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK SANFORD—Con.						
07-25	GL	EMS0070110	06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRNSF)		72.32
07-25	GL	EMS0070110	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		10.59
07-26	AP	E0535402	03/24/17 04/23/17	TELECOMSRV/EQ/TOLL CHARGE		676.15
07-26	AP	E0535403	04/24/17 05/23/17	TELECOMSRV/EQ/TOLL CHARGE		676.15
07-26	AP	E0535404	05/24/17 06/23/17	TELECOMSRV/EQ/TOLL CHARGE		961.69
07-27	AP	00935174	07/17/17 07/21/17	POSTAGE / COURIER / BOX RENTAL		39.29
08-09	AP	00936029	07/24/17 07/28/17	POSTAGE / COURIER / BOX RENTAL		34.77
08-10	AP	00936075	06/27/17 06/27/17	POSTAGE / COURIER / BOX RENTAL		5.74
08-16	AP	00937557	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
08-16	AP	00937610	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,595.00
08-17	AP	E0544844	05/18/17 06/17/17	TELECOMSRV/EQ/TOLL CHARGE		276.76
08-17	AP	E0544847	06/29/17 07/28/17	UTILITIES		504.29
08-17	AP	E0544869	07/10/17 08/09/17	UTILITIES		255.83
08-18	AP	00936152	07/31/17 08/04/17	POSTAGE / COURIER / BOX RENTAL		104.85
08-18	AP	00936307	07/24/17 07/24/17	POSTAGE / COURIER / BOX RENTAL		6.77
08-21	AP	E0544849	04/24/17 05/23/17	TELECOMSRV/EQ/TOLL CHARGE		676.15
08-21	AP	E0544850	05/24/17 06/23/17	TELECOMSRV/EQ/TOLL CHARGE		961.69
08-22	AP	E0544848	03/24/17 04/23/17	TELECOMSRV/EQ/TOLL CHARGE		676.15
08-22	AP	E0546202	06/18/17 07/17/17	TELECOMSRV/EQ/TOLL CHARGE		278.75
08-22	AP	E0546321	07/29/17 08/28/17	TELECOMSRV/EQ/TOLL CHARGE		517.21
08-23	AP	00940366	08/07/17 08/11/17	POSTAGE / COURIER / BOX RENTAL		91.64
08-29	AP	E0546212	06/24/17 07/23/17	TELECOMSRV/EQ/TOLL CHARGE		676.54
08-29	GL	HRS0071019	07/01/17 07/31/17	RECORDING - (TRANSFER)		95.00
08-30	AP	00940925	08/14/17 08/18/17	POSTAGE / COURIER / BOX RENTAL		92.22
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		116.25
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		1,321.51
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRNSF)		72.32
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		11.56
09-01	AP	00941130	08/21/17 08/25/17	POSTAGE / COURIER / BOX RENTAL		35.78
09-06	AP	E0548808	08/29/17 09/28/17	TELECOMSRV/EQ/TOLL CHARGE		515.73
09-07	AP	E0548813	07/18/17 08/17/17	TELECOMSRV/EQ/TOLL CHARGE		274.49
09-11	AP	00941354	08/28/17 09/01/17	POSTAGE / COURIER / BOX RENTAL		86.17
09-16	AP	00943248	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
09-16	AP	00943301	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,595.00
09-18	AP	E0553228	09/10/17 10/09/17	UTILITIES		261.01
09-19	AP	E0554729	08/10/17 09/09/17	UTILITIES		261.01
09-25	AP	00943624	09/04/17 09/08/17	POSTAGE / COURIER / BOX RENTAL		110.59
09-26	AP	00946495	08/31/17 08/31/17	POSTAGE / COURIER / BOX RENTAL		38.89
09-26	AP	00946514	09/18/17 09/22/17	POSTAGE / COURIER / BOX RENTAL		11.43
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)		116.25
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)		1,374.73

1822

09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	.....	72.32
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	.....	8.45
09-27	AP	00946330	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	.....	5.69
			PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	27,635.71
07-05	AP	00929666	PUBLIC PRINTER	04/21/17	04/21/17	PRINTING & REPRODUCTION	.....	484.86
07-13	AP	00930588	DAVID L ANDRUKITIS INC	07/10/17	07/10/17	PRINTING & REPRODUCTION	.....	1,385.00
07-27	GL	PIX0070211	.....	07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	.....	39.00
08-22	AP	E0544843	THE OFFICE PEOPLE	06/07/17	07/06/17	PRINTING & REPRODUCTION	.....	245.77
08-22	AP	E0546315	ACCURATE WORD LLC	07/24/17	07/24/17	PRINTING & REPRODUCTION	.....	119.85
08-25	GL	PIX0070905	.....	08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	.....	79.80
08-30	AP	E0546517	THE OFFICE PEOPLE	07/07/17	08/06/17	PRINTING & REPRODUCTION	.....	195.88
08-30	AP	E0546523	LOW COUNTRY TARGET MAILING	04/04/17	08/01/17	PRINTING & REPRODUCTION	.....	1,880.70
09-13	AP	E0553258	ACCURATE WORD LLC	08/31/17	08/31/17	PRINTING & REPRODUCTION	.....	139.90
09-20	AP	E0553226	THE OFFICE PEOPLE	08/07/17	09/06/17	PRINTING & REPRODUCTION	.....	237.21
09-27	GL	PIX0071874	.....	09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	.....	12.80
						PRINTING AND REPRODUCTION TOTALS:		4,820.77
			OTHER SERVICES					
07-06	AP	E0530422	TAYLOR, MATTHEW T.	04/28/17	05/28/17	WEB DEV HST.EMAIL & RLTD SERV	.....	40.00
07-14	AP	E0532546	FAITHFUL CLEANING SERVICE	06/03/17	06/24/17	JANITORIAL AND MAINT SERV	.....	220.00
07-16	AP	00931443	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
07-16	AP	00931559	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	.....	1,785.00
07-28	AP	00935329	TYCO INTEGRATED SECURITY LLC	05/03/17	05/03/17	SECURITY SERVICE	.....	358.00
07-28	AP	00935330	TYCO INTEGRATED SECURITY LLC	05/02/17	05/02/17	SECURITY SERVICE	.....	447.70
08-16	AP	00937090	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
08-16	AP	00937205	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	.....	1,785.00
08-22	AP	E0546206	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	.....	215.50
08-22	AP	E0546317	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	.....	215.50
08-22	AP	E0546319	FAITHFUL CLEANING SERVICE	07/01/17	07/29/17	JANITORIAL AND MAINT SERV	.....	275.00
08-24	AP	00940768	ALLSTEEL	02/22/17	02/22/17	NON-TECHNOLOGY SERVICE CONTR	.....	1,400.00
09-07	AP	E0548811	FAITHFUL CLEANING SERVICE	08/05/17	08/26/17	JANITORIAL AND MAINT SERV	.....	220.00
09-08	AP	E0548814	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	.....	215.50
09-16	AP	00942790	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
09-16	AP	00942903	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	.....	1,785.00
						OTHER SERVICES TOTALS:		13,807.20
			SUPPLIES AND MATERIALS					
07-21	AP	00932397	BOISE CASCADE COMPANY	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)	.....	64.79
07-21	AP	00932397	BOISE CASCADE COMPANY	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)	.....	29.38
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	.....	37.99
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	.....	-66.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	.....	899.04
08-22	AP	E0544846	DIAMOND SPRINGS WATER INC	05/24/17	06/23/17	WATER	.....	60.45
08-22	AP	E0546316	DIAMOND SPRINGS WATER INC	07/07/17	07/21/17	WATER	.....	60.44
08-23	AP	00936310	BOISE CASCADE COMPANY	07/14/17	07/14/17	FOOD & BEVERAGE	.....	12.06
08-23	AP	00936310	BOISE CASCADE COMPANY	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	.....	13.53
08-23	AP	00936310	BOISE CASCADE COMPANY	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	.....	109.56
08-29	AP	E0546210	KIMBALL, SARAH E.	07/04/17	07/22/17	PUBLICATIONS/REFERENCE MAT'L	.....	13.50
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	.....	37.99
08-30	AP	00940935	BOISE CASCADE COMPANY	08/09/17	08/09/17	FOOD & BEVERAGE	.....	10.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK SANFORD—Con.						
08-30	AP 00940935	BOISE CASCADE COMPANY	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	81.34
08-30	AP E0546516	EDWARDS, OLIVIA K.	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	46.86
08-31	GL FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-37.00
08-31	GL RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	554.57
09-06	AP E0548812	CRITICAL MENTION	05/01/17	04/30/18	PUBLICATIONS/REFERENCE MAT'L	3,500.00
09-07	AP E0548810	KIMBALL, SARAH E.	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	45.57
09-07	AP E0548810	KIMBALL, SARAH E.	08/03/17	08/23/17	PUBLICATIONS/REFERENCE MAT'L	7.00
09-08	AP E0548864	POST & COURIER	08/31/17	08/31/18	PUBLICATIONS/REFERENCE MAT'L	345.20
09-21	AP 00946192	IMPACTOFFICE	09/19/17	09/19/17	OFFICE SUPPLIES (OUTSIDE)	106.22
09-26	AP 00946217	DEER PARK	08/31/17	08/31/17	WATER	125.59
09-26	AP 00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	117.94
09-27	AP 00946324	BOISE CASCADE COMPANY	08/23/17	08/23/17	FOOD & BEVERAGE	3.86
09-27	AP 00946324	BOISE CASCADE COMPANY	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)	126.41
09-29	GL FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-77.00
09-29	GL RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	930.31
SUPPLIES AND MATERIALS TOTALS:						7,160.17
EQUIPMENT						
07-06	AP 00929943	CDW GOVERNMENT INC. C/O ISM IN	02/13/17	02/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,521.14
07-31	GL MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	234.93
08-22	AP E0546211	TAYLOR, MATTHEW T.	06/28/17	07/27/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	20.00
08-31	GL MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	234.93
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	234.93
EQUIPMENT TOTALS:						2,245.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:						280,827.44
OFFICE TOTALS:						280,827.44
2016 HON. MARK SANFORD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-28	AR FIN-01074-BD	SMITH, JARED B.	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)	-41.46
SUPPLIES AND MATERIALS TOTALS:						-41.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-41.46
OFFICE TOTALS:						-41.46
2017 HON. JOHN P. SARBANES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	410.04
					PERSONNEL COMPENSATION	245,077.77
					TRAVEL	7,745.78
					RENT, COMMUNICATION, UTILITIES	34,400.70
					PRINTING AND REPRODUCTION	1,034.64
					OTHER SERVICES	6,638.30
					SUPPLIES AND MATERIALS	-114.74

1824

EQUIPMENT	1,883.89	480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,561.02	295,672.49
OFFICE TOTALS:	858,561.02	295,672.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		230.22	
07-31	GL FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL		-52.80
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		180.40	
08-31	GL FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL		-44.00
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		101.87	
09-29	GL FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL		-5.65
							FRANKED MAIL TOTALS:	410.04

PERSONNEL COMPENSATION

BEANS, ROBERT	07/01/17	09/30/17	PART-TIME EMPLOYEE	2,937.51	
DAILEY, LISA K	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	12,624.99	
GALLAGHER, THOMAS P.	07/01/17	09/30/17	SYSTEM ADMINISTRATOR	5,000.01	
GARCIA, VICTORIA R	07/01/17	09/30/17	COMMUNITY OUTREACH SPECIALIST	12,249.99	
GELMAN, PETER B	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	10,250.01	
GIERON, KATE M.	07/01/17	09/30/17	SCHEDULER	12,000.00	
GLEASON, RICHARD W	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75	
HASSELL, JR, FREDERICK A	07/01/17	09/30/17	DIRECTOR OF CONSTITUENT SVCS	13,500.00	
JACOBS, DANIEL M	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	18,999.99	
KILLIUS, ANNA M.	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,000.01	
KOHN, SUE H	07/01/17	09/30/17	PART-TIME EMPLOYEE	2,312.49	
LAVERDIERE, MARIA L	09/01/17	09/30/17	SHARED EMPLOYEE	850.00	
LOVINGER, DVORA	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	32,625.00	
OMARA, RAYMOND P	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	23,750.01	
ROBBINS, BRIGID S	07/01/17	09/30/17	DIR OF GOV BUS & COMMUN AFFAIR	24,125.01	
SHAW, LUCY X	07/01/17	09/30/17	STAFF ASSISTANT	7,625.01	
SIMMS, CECILIA	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	11,124.99	
VALCICH, QUINN W	07/01/17	08/31/17	PAID INTERN	2,000.00	
				PERSONNEL COMPENSATION TOTALS:	245,077.77

TRAVEL

07-11	AP E0533416	KILLIUS, ANNA M.	06/01/17	06/02/17	PRIVATE AUTO MILEAGE	98.76
07-11	AP E0533416	KILLIUS, ANNA M.	06/01/17	06/01/17	TAXI/PARKING/TOLLS	6.00
07-11	AP E0533417	GARCIA, VICTORIA R.	05/02/17	05/31/17	PRIVATE AUTO MILEAGE	1,040.00
07-17	AP E0533138	HON. JOHN P. SARBANES	06/07/17	06/27/17	PRIVATE AUTO MILEAGE	168.26
07-17	AP E0533138	HON. JOHN P. SARBANES	06/08/17	06/27/17	TAXI/PARKING/TOLLS	47.93
07-18	AP E0532962	GLEASON, RICHARD W	06/26/17	06/26/17	PRIVATE AUTO MILEAGE	83.67
07-18	AP E0532962	GLEASON, RICHARD W	06/26/17	06/26/17	TAXI/PARKING/TOLLS	20.00
07-18	AP E0533137	KILLIUS, ANNA M.	05/31/17	05/31/17	PRIVATE AUTO MILEAGE	43.34
07-18	AP E0533137	KILLIUS, ANNA M.	05/31/17	05/31/17	TAXI/PARKING/TOLLS	6.00
07-18	AP E0533139	ROBBINS, BRIGID S	04/01/17	04/27/17	PRIVATE AUTO MILEAGE	839.70
07-18	AP E0533139	ROBBINS, BRIGID S	04/02/17	04/25/17	TAXI/PARKING/TOLLS	43.50
07-18	AP E0533140	ROBBINS, BRIGID S	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	686.88
07-18	AP E0533140	ROBBINS, BRIGID S	05/01/17	05/31/17	TAXI/PARKING/TOLLS	24.00
07-18	AP E0533291	ROBBINS, BRIGID S	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	916.38
07-18	AP E0533291	ROBBINS, BRIGID S	06/03/17	06/29/17	TAXI/PARKING/TOLLS	88.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN P. SARBANES—Con.						
07-31	AP E0536742	GARCIA, VICTORIA R.	06/01/17 06/30/17	PRIVATE AUTO MILEAGE	579.41	
07-31	AP E0536743	HASSELL JR, FREDERICK A.	06/07/17 06/14/17	PRIVATE AUTO MILEAGE	170.02	
07-31	AP E0536744	HASSELL JR, FREDERICK A.	05/24/17 05/24/17	TAXI/PARKING/TOLLS	30.00	
08-11	AP E0541156	HON. JOHN P. SARBANES	07/15/17 07/31/17	PRIVATE AUTO MILEAGE	45.64	
08-11	AP E0541156	HON. JOHN P. SARBANES	07/24/17 07/26/17	TAXI/PARKING/TOLLS	6.46	
08-14	AP E0541153	JACOBS, DANIEL M.	07/26/17 07/26/17	PRIVATE AUTO MILEAGE	40.66	
08-17	AP E0543119	GLEASON, RICHARD W	08/02/17 08/02/17	PRIVATE AUTO MILEAGE	78.97	
08-17	AP E0543119	GLEASON, RICHARD W	08/02/17 08/02/17	TAXI/PARKING/TOLLS	30.02	
08-18	AP E0543120	DAILEY, LISA K.	08/02/17 08/02/17	LODGING	172.10	
08-18	AP E0543120	DAILEY, LISA K.	08/01/17 08/02/17	PRIVATE AUTO MILEAGE	120.70	
08-18	AP E0543120	DAILEY, LISA K.	08/02/17 08/02/17	TAXI/PARKING/TOLLS	25.00	
08-21	AP E0543121	GARCIA, VICTORIA R.	07/05/17 07/28/17	PRIVATE AUTO MILEAGE	571.92	
08-21	AP E0543121	GARCIA, VICTORIA R.	07/07/17 07/28/17	TAXI/PARKING/TOLLS	34.00	
09-06	AP E0547978	LOVINGER, DVORA	08/09/17 08/17/17	PRIVATE AUTO MILEAGE	82.39	
09-07	AP E0550308	GARCIA, VICTORIA R.	08/17/17 08/19/17	LODGING	397.80	
09-07	AP E0550308	GARCIA, VICTORIA R.	08/17/17 08/21/17	MEALS	182.14	
09-07	AP E0550308	GARCIA, VICTORIA R.	08/01/17 08/31/17	PRIVATE AUTO MILEAGE	775.22	
09-07	AP E0550308	GARCIA, VICTORIA R.	08/24/17 08/24/17	TAXI/PARKING/TOLLS	5.00	
09-08	AP E0550850	HON. JOHN P. SARBANES	08/01/17 08/30/17	PRIVATE AUTO MILEAGE	265.68	
09-08	AP E0550850	HON. JOHN P. SARBANES	08/01/17 08/22/17	TAXI/PARKING/TOLLS	19.73	
				TRAVEL TOTALS:	7,745.78	
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0530166	COMCAST	06/24/17 07/23/17	UTILITIES	97.43	
07-05	AP E0530209	COMCAST	06/28/17 07/27/17	UTILITIES	105.75	
07-05	AP E0530210	COMPUTERWORKS	06/07/17 06/07/17	TELECOMSRV/EQ/TOLL CHARGE	1,578.08	
07-05	AP E0530212	COMCAST	07/02/17 08/01/17	UTILITIES	85.80	
07-11	AP E0528147	COMPUTERWORKS	04/24/17 04/24/17	TELECOMSRV/EQ/TOLL CHARGE	5,100.00	
07-16	AP 00931483	ANNE ARUNDEL COUNTY	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	328.85	
07-16	AP 00931484	ALLEGHENY AVENUE PARTNERSHIP	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,695.78	
07-17	AP E0533289	MITEL CLOUD SERVICES	07/05/17 08/04/17	TELECOMSRV/EQ/TOLL CHARGE	622.12	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	179.00	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	105.25	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	884.24	
07-31	AP E0536740	MD ASSOCIATION OF COUNTIES	08/16/17 08/19/17	TEMPORARY SPACE RENTAL	300.00	
08-01	AP E0539135	COMCAST	07/28/17 08/27/17	UTILITIES	105.75	
08-01	AP E0539136	COMCAST	07/24/17 08/23/17	UTILITIES	97.43	
08-07	AP E0541152	COMCAST	08/02/17 09/01/17	UTILITIES	85.80	
08-14	AP E0539089	BETAMORE	07/26/17 07/26/17	TEMPORARY SPACE RENTAL	300.00	
08-16	AP 00937130	ANNE ARUNDEL COUNTY	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	328.85	
08-16	AP 00937131	ALLEGHENY AVENUE PARTNERSHIP	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,695.78	
08-18	AP E0543123	MITEL CLOUD SERVICES	08/05/17 09/04/17	TELECOMSRV/EQ/TOLL CHARGE	611.71	
08-29	AP E0547980	COMCAST	08/28/17 09/27/17	UTILITIES	105.75	
08-29	AP E0547981	COMCAST	08/24/17 09/23/17	UTILITIES	97.43	

1826

08-29	AP	E0547982	COMCAST	09/02/17	10/01/17	UTILITIES	85.80
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	105.25
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	929.25
09-08	AP	E0550849	MITEL CLOUD SERVICES	09/05/17	10/04/17	TELECOMSRV/EQ/TOLL CHARGE	611.71
09-16	AP	00942829	ANNE ARUNDEL COUNTY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	328.85
09-16	AP	00942830	ALLEGHENY AVENUE PARTNERSHIP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,695.78
09-26	AP	E0556879	COMCAST	09/28/17	10/27/17	UTILITIES	105.75
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	-99.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	105.25
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	883.83
09-27	AP	E0556808	COMCAST	09/24/17	10/23/17	UTILITIES	97.43
RENT, COMMUNICATION, UTILITIES TOTALS:							34,400.70
PRINTING AND REPRODUCTION							
07-05	AP	00929666	PUBLIC PRINTER	05/10/17	05/10/17	PRINTING & REPRODUCTION	44.65
07-13	AP	E0533290	ACCURATE WORD LLC	06/29/17	06/29/17	PRINTING & REPRODUCTION	239.90
07-19	AP	00934816	CITI PCARD-FACEBK	05/29/17	06/28/17	ADVERTISEMENTS	157.29
07-27	GL	PIX0070211	.....	07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	1.60
08-07	AP	E0541155	XEROX CORPORATION	03/21/17	06/21/17	PRINTING & REPRODUCTION	109.17
08-16	AP	E0543092	XEROX CORPORATION	03/21/17	06/21/17	PRINTING & REPRODUCTION	241.11
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	192.24
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	38.00
09-26	AP	E0556878	BEANS, ROBERT E.	09/13/17	09/13/17	PRINTING & REPRODUCTION	10.68
PRINTING AND REPRODUCTION TOTALS:							1,034.64
OTHER SERVICES							
07-16	AP	00930965	COMPUTERWORKS	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
07-17	AP	E0532961	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	299.00
07-31	AP	E0536741	ADT SECURITY SERVICES	07/23/17	08/22/17	SECURITY SERVICE	58.15
08-07	AP	E0541154	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	299.00
08-16	AP	00936610	COMPUTERWORKS	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
08-18	AP	E0543122	VANGEL PAPER INC	04/19/17	06/22/17	JANITORIAL AND MAINT SERV	240.00
08-24	AP	E0545169	TYCO INTEGRATED SECURITY LLC	08/23/17	09/22/17	SECURITY SERVICE	58.15
09-07	AP	E0550092	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	299.00
09-16	AP	00942311	COMPUTERWORKS	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
OTHER SERVICES TOTALS:							6,638.30
SUPPLIES AND MATERIALS							
07-18	AP	E0533140	ROBBINS,BRIGID S	05/20/17	05/20/17	FOOD & BEVERAGE	13.77
07-18	AP	E0533140	ROBBINS,BRIGID S	05/06/17	05/06/17	OFFICE SUPPLIES (OUTSIDE)	8.46
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	49.45
07-19	AP	00934816	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	103.87
07-31	AP	E0536743	HASSELL JR, FREDERICK A.	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)	13.77
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-1,849.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	771.14
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	188.79
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	145.20
08-18	AP	00940378	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	62.86
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-168.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN P. SARBANES—Con.						
08-31	GL	RMS0071183	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	251.55	
09-06	AP	E0547979	07/27/17 07/27/17	OFFICE SUPPLIES (OUTSIDE)	11.99	
09-20	AP	00946143	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86	
09-20	AP	00946143	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L	0.99	
09-26	AP	00946217	08/31/17 08/31/17	WATER	73.87	
09-29	GL	FLG0072015	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)	-18.00	
09-29	GL	RMS0072012	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	176.97	
				SUPPLIES AND MATERIALS TOTALS:		-114.74
EQUIPMENT						
07-31	GL	MNT0070289	07/01/17 07/31/17	MAINTENANCE / REPAIRS	160.00	
08-31	GL	MNT0071127	08/01/17 08/31/17	MAINTENANCE / REPAIRS	160.00	
09-29	GL	MNT0071992	09/01/17 09/30/17	MAINTENANCE / REPAIRS	160.00	
				EQUIPMENT TOTALS:		480.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,672.49
				OFFICE TOTALS:		295,672.49
2017 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	21,267.49	8,943.74
				PERSONNEL COMPENSATION	615,146.57	216,890.89
				TRAVEL	27,718.88	14,262.79
				RENT, COMMUNICATION, UTILITIES	87,550.71	25,521.26
				PRINTING AND REPRODUCTION	13,368.61	1,575.67
				OTHER SERVICES	47,665.00	12,155.00
				SUPPLIES AND MATERIALS	14,813.84	6,118.22
				EQUIPMENT	10,470.21	442.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	838,001.31	285,910.13
				OFFICE TOTALS:	838,001.31	285,910.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00935347	06/01/17 06/30/17	FRANKED MAIL	368.47	
07-31	GL	FLG0070341	07/20/17 07/31/17	FRANKED MAIL	-90.30	
08-02	AP	00935595	06/01/17 06/30/17	FRANKED MAIL	8,504.05	
08-30	AP	00940766	07/01/17 07/31/17	FRANKED MAIL	64.34	
08-31	GL	FLG0071184	08/20/17 08/31/17	FRANKED MAIL	-87.50	
09-26	AP	00946241	08/01/17 08/31/17	FRANKED MAIL	184.68	
				FRANKED MAIL TOTALS:		8,943.74
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	07/01/17 09/30/17	SHARED EMPLOYEE	4,250.01	
		BEL, JENIFER M	07/01/17 09/30/17	CHIEF OF STAFF	42,102.75	
		CROSSIE,JUSTIN J	07/01/17 09/30/17	REGIONAL DIRECTOR	16,537.50	
		DEASE,ALEXANDRA E	07/01/17 09/30/17	SHARED EMPLOYEE	2,499.99	

1828

		DOHERTY, KATHRYN J.	08/01/17	08/31/17	SHARED EMPLOYEE	500.00	
		EVANS MORRISON, DANIELLE M	07/01/17	09/30/17	FIELD REPRESENTATIVE	13,650.00	
		GOSNELL, ELLEN C	07/01/17	09/30/17	SHARED EMPLOYEE	2,499.99	
		HENRY, CHARLES A	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75	
		HORTON, BRETT H.	07/01/17	09/30/17	POLICY DIRECTOR	300.00	
		MARPHIS, PAMELA D.	07/01/17	09/30/17	FIELD REP/OFFICE MANAGER	14,968.74	
		SEALE, JOHN M	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	19,687.50	
		SHEA, MITCHELL P	07/01/17	09/30/17	STAFF ASSISTANT	7,875.00	
		TROKEY, CLAIRE E	08/01/17	09/30/17	LEGISLATIVE ASSISTANT	8,666.66	
		TROWBRIDGE III, FRED M	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	12,337.50	
		WATSON, GREGORY A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	15,000.00	
		WILLIAMSON, RAMONA C	07/01/17	09/30/17	FIELD REPRESENTATIVE	13,912.50	
					PERSONNEL COMPENSATION TOTALS:	216,890.89	
	TRAVEL						
07-05	AP	E0529427	CROSSIE, JUSTIN J	06/13/17	06/16/17	COMMERCIAL TRANSPORTATION	366.87
07-05	AP	E0530321	SEALE, JOHN M.	05/09/17	05/09/17	COMMERCIAL TRANSPORTATION	25.00
07-05	AP	E0530321	SEALE, JOHN M.	05/09/17	05/09/17	MEALS	9.94
07-07	AP	E0529421	CITIBANK GOV CARD SERVICE	06/13/17	06/16/17	LODGING	1,224.23
07-10	AP	E0533304	CITIBANK GOV CARD SERVICE	05/02/17	05/10/17	COMMERCIAL TRANSPORTATION	1,013.42
07-10	AP	E0533304	CITIBANK GOV CARD SERVICE	05/20/17	05/20/17	LODGING	831.27
07-17	AP	E0532664	CITIBANK GOV CARD SERVICE	06/08/17	06/12/17	COMMERCIAL TRANSPORTATION	464.40
07-26	AP	E0538499	CITIBANK GOV CARD SERVICE	05/04/17	05/16/17	COMMERCIAL TRANSPORTATION	803.16
07-26	AP	E0538499	CITIBANK GOV CARD SERVICE	05/09/17	05/09/17	LODGING	1,095.42
07-26	AP	E0538499	CITIBANK GOV CARD SERVICE	05/09/17	05/10/17	MEALS	25.53
07-26	AP	E0538499	CITIBANK GOV CARD SERVICE	05/09/17	05/10/17	CAR RENTAL	1,102.75
07-26	AP	E0538499	CITIBANK GOV CARD SERVICE	05/09/17	05/10/17	TAXI/PARKING/TOLLS	103.65
07-31	AP	E0537454	NAUTICAL VENTURES LLC	05/11/17	05/11/17	LODGING	300.00
08-14	AP	E0541571	CROSSIE, JUSTIN J	05/16/17	06/15/17	MEALS	43.32
08-14	AP	E0541571	CROSSIE, JUSTIN J	05/10/17	05/19/17	PRIVATE AUTO MILEAGE	227.50
08-14	AP	E0541571	CROSSIE, JUSTIN J	06/07/17	06/29/17	PRIVATE AUTO MILEAGE	244.50
08-14	AP	E0541571	CROSSIE, JUSTIN J	07/06/17	07/27/17	PRIVATE AUTO MILEAGE	403.50
08-14	AP	E0541571	CROSSIE, JUSTIN J	06/06/17	06/16/17	TAXI/PARKING/TOLLS	63.08
08-14	AP	E0542750	CITIBANK GOV CARD SERVICE	05/16/17	05/19/17	COMMERCIAL TRANSPORTATION	520.96
08-16	AP	E0542702	CITIBANK GOV CARD SERVICE	06/14/17	06/14/17	COMMERCIAL TRANSPORTATION	459.96
08-29	AP	E0547327	SEALE, JOHN M.	08/04/17	08/04/17	TAXI/PARKING/TOLLS	14.52
09-05	AP	E0548630	CITIBANK GOV CARD SERVICE	07/22/17	08/22/17	COMMERCIAL TRANSPORTATION	1,095.78
09-11	AP	E0549790	WATSON, GREGORY A.	08/21/17	08/23/17	LODGING	450.48
09-11	AP	E0549790	WATSON, GREGORY A.	08/23/17	08/23/17	MEALS	37.23
09-11	AP	E0549790	WATSON, GREGORY A.	08/21/17	08/23/17	TAXI/PARKING/TOLLS	142.71
09-11	AP	E0549790	WATSON, GREGORY A.	08/22/17	08/23/17	TAXI/PARKING/TOLLS	25.60
09-12	AP	E0550951	TROKEY, CLAIRE E.	08/29/17	08/31/17	COMMERCIAL TRANSPORTATION	282.40
09-12	AP	E0550951	TROKEY, CLAIRE E.	08/29/17	08/31/17	MEALS	71.12
09-13	AP	E0552899	SEALE, JOHN M.	08/28/17	08/28/17	TAXI/PARKING/TOLLS	5.00
09-18	AP	E0553891	CITIBANK GOV CARD SERVICE	08/22/17	08/22/17	COMMERCIAL TRANSPORTATION	8.52
09-18	AP	E0553891	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION	274.40
09-18	AP	E0553891	CITIBANK GOV CARD SERVICE	07/22/17	07/28/17	LODGING	2,506.41
09-20	AP	E0555586	TROWBRIDGE III, FRED M.	09/08/17	09/08/17	TAXI/PARKING/TOLLS	20.16
					TRAVEL TOTALS:	14,262.79	
	RENT, COMMUNICATION, UTILITIES						
07-05	AP	E0529426	AT & T	05/10/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE	375.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE SCALISE—Con.						
07-05	AP E0530318	AT & T	05/13/17 06/12/17	TELECOMSRV/EQ/TOLL CHARGE	396.25	
07-06	AP E0530324	CHARTER COMMUNICATIONS	06/18/17 07/17/17	UTILITIES	106.58	
07-16	AP 00931763	DELTA RAULT ENERY	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,405.55	
07-16	AP 00931861	SLU SMALL BUSINESS DEVELOPMENT CENTER	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	370.00	
07-16	AP 00932122	TERREBONNE PARISH CONSOLIDATED GOVT	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00	
07-17	AP E0532653	COX BUSINESS	07/01/17 07/31/17	UTILITIES	96.60	
07-17	AP E0532662	AT & T	05/20/17 06/19/17	TELECOMSRV/EQ/TOLL CHARGE	257.03	
07-18	AP E0532655	CHARTER COMMUNICATIONS	07/07/17 08/06/17	UTILITIES	222.91	
07-20	AP 00932387	FEDEX BILLING ONLINE	07/10/17 07/14/17	POSTAGE / COURIER / BOX RENTAL	127.57	
07-24	AP E0535024	AT & T	05/28/17 06/27/17	TELECOMSRV/EQ/TOLL CHARGE	331.21	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	20.00	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	90.25	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	-1,465.15	
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	47.69	
07-31	AP E0537453	CHARTER COMMUNICATIONS	07/18/17 08/17/17	UTILITIES	106.58	
07-31	AP E0537455	AT & T	06/10/17 07/09/17	TELECOMSRV/EQ/TOLL CHARGE	375.57	
08-02	AP E0538631	AT & T	06/13/17 07/12/17	TELECOMSRV/EQ/TOLL CHARGE	396.25	
08-14	AP E0541565	AT & T	06/20/17 07/19/17	TELECOMSRV/EQ/TOLL CHARGE	257.03	
08-16	AP 00937410	DELTA RAULT ENERY	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,405.55	
08-16	AP 00937509	SLU SMALL BUSINESS DEVELOPMENT CENTER	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	370.00	
08-16	AP 00937773	TERREBONNE PARISH CONSOLIDATED GOVT	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00	
08-18	AP E0543577	AT & T	06/28/17 07/27/17	TELECOMSRV/EQ/TOLL CHARGE	301.24	
08-18	AP E0543579	COX BUSINESS	08/01/17 08/31/17	UTILITIES	96.60	
08-26	AP E0546362	CHARTER COMMUNICATIONS	08/07/17 09/06/17	UTILITIES	223.27	
08-26	AP E0546363	CHARTER COMMUNICATIONS	08/18/17 09/17/17	UTILITIES	106.58	
08-28	AP E0547063	AT & T	07/10/17 08/09/17	TELECOMSRV/EQ/TOLL CHARGE	377.93	
08-29	AP E0547061	AT & T	07/13/17 08/12/17	TELECOMSRV/EQ/TOLL CHARGE	400.95	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	20.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	90.25	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	3,611.53	
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	9.61	
09-11	AP E0550949	AT & T	07/28/17 08/27/17	TELECOMSRV/EQ/TOLL CHARGE	333.55	
09-13	AP E0552738	AT&T	07/02/17 07/02/17	TELECOMSRV/EQ/TOLL CHARGE	0.88	
09-13	AP E0552747	AT & T	07/20/17 08/19/17	TELECOMSRV/EQ/TOLL CHARGE	260.33	
09-13	AP E0552748	COX BUSINESS	09/01/17 09/30/17	UTILITIES	96.60	
09-16	AP 00943103	DELTA RAULT ENERY	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,405.55	
09-16	AP 00943201	SLU SMALL BUSINESS DEVELOPMENT CENTER	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	370.00	
09-16	AP 00943462	TERREBONNE PARISH CONSOLIDATED GOVT	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00	
09-20	AP E0555576	AT & T	04/28/17 05/27/17	TELECOMSRV/EQ/TOLL CHARGE	322.21	
09-22	AP 00943625	FEDEX BILLING ONLINE	09/04/17 09/08/17	POSTAGE / COURIER / BOX RENTAL	218.77	
09-22	AP E0555999	CHARTER COMMUNICATIONS	09/18/17 10/17/17	UTILITIES	104.97	
09-26	AP E0556779	AT & T	08/13/17 09/12/17	TELECOMSRV/EQ/TOLL CHARGE	399.60	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	20.00	

1830

09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	90.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	4,227.46
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	13.16
09-27	AP	E0556778	AT & T	08/10/17	09/09/17	TELECOMSRV/EQ/TOLL CHARGE	377.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,521.26
PRINTING AND REPRODUCTION							
07-05	AP	00929666	PUBLIC PRINTER	03/14/17	03/14/17	PRINTING & REPRODUCTION	726.70
07-05	AP	00929666	PUBLIC PRINTER	05/02/17	05/02/17	PRINTING & REPRODUCTION	726.70
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
08-15	AP	E0541567	XEROX CORPORATION	07/25/17	07/25/17	PRINTING & REPRODUCTION	23.85
09-15	AP	E0553872	ACCURATE WORD LLC	08/07/17	08/07/17	PRINTING & REPRODUCTION	59.95
09-20	AP	E0555587	XEROX CORPORATION	08/25/17	08/25/17	PRINTING & REPRODUCTION	32.07
						PRINTING AND REPRODUCTION TOTALS:	1,575.67
OTHER SERVICES							
07-06	AP	E0525001	CAUSEWAY SOLUTION LLC	05/01/17	05/31/17	WEB DEV HST.EMAIL & RLTD SERV	-1,000.00
07-16	AP	00931986	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-28	AP	E0532657	CAUSEWAY SOLUTION LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	2,000.00
07-28	AP	E0532657	CAUSEWAY SOLUTION LLC	06/01/17	06/30/17	WEB DEV HST.EMAIL & RLTD SERV	2,500.00
08-16	AP	00937635	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-24	AP	E0541570	CAUSEWAY SOLUTION LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	2,000.00
08-24	AP	E0541570	CAUSEWAY SOLUTION LLC	07/01/17	07/31/17	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
09-08	AP	E0546361	CHATELAIN SERVICES LLC	06/01/17	06/01/17	NON-TECHNOLOGY SERVICE CONTR	300.00
09-16	AP	00943325	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	12,155.00
SUPPLIES AND MATERIALS							
07-06	AP	E0525001	CAUSEWAY SOLUTION LLC	05/01/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L	1,000.00
07-17	AP	E0532656	IMPACTOFFICE	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE)	167.64
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	65.70
07-21	AP	00932397	BOISE CASCADE COMPANY	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE)	50.28
07-21	AP	00932402	BOISE CASCADE COMPANY	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	42.93
07-21	AP	E0535028	KENTWOOD SPRINGS	06/15/17	06/29/17	WATER	51.26
07-28	AP	E0532657	CAUSEWAY SOLUTION LLC	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	1,000.00
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-298.20
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	604.64
08-15	AP	E0541564	EAST ST TAMMANY CHAMBER OF COMMERCE INC	03/06/17	03/06/17	FOOD & BEVERAGE	35.00
08-17	AP	E0543576	E ST. TAMMANY CHAMBER OF	08/08/17	08/08/17	FOOD & BEVERAGE	35.00
08-21	AP	E0543573	QUENCH	08/01/17	10/31/17	WATER	107.87
08-21	AP	E0543575	KENTWOOD SPRINGS	07/05/17	07/27/17	WATER	48.56
08-24	AP	E0541570	CAUSEWAY SOLUTION LLC	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L	2,500.00
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-318.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	317.59
09-11	AP	E0550952	KENTWOOD SPRINGS	08/10/17	08/24/17	WATER	31.03
09-19	AP	00946023	E ST. TAMMANY CHAMBER OF	08/02/17	08/02/17	FOOD & BEVERAGE	30.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	646.92
						SUPPLIES AND MATERIALS TOTALS:	6,118.22
EQUIPMENT							
07-05	AP	E0529430	BELL OFFICE MACHINES	06/13/17	06/13/17	MAINTENANCE / REPAIRS	158.04
09-29	GL	MNT0071992		08/18/17	08/31/17	MAINTENANCE / REPAIRS	88.52
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	196.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE SCALISE—Con.						
					EQUIPMENT TOTALS:	442.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,910.13
					OFFICE TOTALS:	285,910.13
2016 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-21	AP 00940432	SHARP BUSINESS SYSTEMS	05/08/17 05/08/17	OFFICE EQUIP PURCH LESS THAN \$25,000		11,000.00
					EQUIPMENT TOTALS:	11,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,000.00
					OFFICE TOTALS:	11,000.00
2017 HON. JANICE D. SCHAKOWSKY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	342.31
					PERSONNEL COMPENSATION	274,225.04
					TRAVEL	3,704.11
					RENT, COMMUNICATION, UTILITIES	20,832.43
					PRINTING AND REPRODUCTION	232.50
					OTHER SERVICES	12,433.35
					SUPPLIES AND MATERIALS	1,517.76
					EQUIPMENT	1,625.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,912.90
					OFFICE TOTALS:	314,912.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		144.98
07-31	GL FLG0070341		07/20/17 07/31/17	FRANKED MAIL		-14.10
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		72.33
08-31	GL FLG0071184		08/20/17 08/31/17	FRANKED MAIL		-7.05
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		179.30
09-29	GL FLG0072015		09/20/17 09/30/17	FRANKED MAIL		-33.15
					FRANKED MAIL TOTALS:	342.31
PERSONNEL COMPENSATION						
					ANAYA ORTIZ, JERONIMO J	15,000.00
					BATTLE, BRIANNA A	8,750.01
					CASTANO, PAOLA F.	12,750.00
					COMBS, LESLIE	27,500.01
					DARNER, MICHAEL P	2,000.00
					EUSEBIO, ABBEYGAIL	13,500.00
					GOCZKOWSKI, ANDREW J	15,500.01

1832

		HAYWARD, MATTHEW C	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	19,250.01	
		HURWIT, CATHY	07/01/17	09/30/17	CHIEF OF STAFF	39,999.99	
		KELBICK, AMY	07/01/17	08/03/17	SENIOR POLICY ADVISOR	5,683.34	
		LIMJOCO, MARIE A.	07/01/17	09/30/17	SUBURBAN DIRECTOR	17,250.00	
		MUZEROLL, KIM	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF/EXEC ASST	27,500.01	
		O'NEAL, WHITLEY D	07/01/17	09/30/17	LC/SYSTEMS ADMINISTRATOR	10,500.00	
		RODRIGUEZ, TAINA	07/01/17	09/30/17	CONSTITUENT ADVOCATE	13,500.00	
		SADUR, KRISTINA J	07/01/17	09/30/17	OUTREACH COORD/CONSTIT ADVOCAT	16,749.99	
		SHAPIRO, CALLI M	08/01/17	09/30/17	LEGISLATIVE ASSISTANT	5,041.66	
		SOMANI, ZAHRA K	07/01/17	09/30/17	STAFF ASSISTANT	11,250.00	
		VARANKA, CASSANDRA L	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,500.01	
					PERSONNEL COMPENSATION TOTALS:	274,225.04	
		TRAVEL					
07-07	AP	E0530621	COMBS, LESLIE	06/01/17	06/15/17	PRIVATE AUTO MILEAGE	39.20
07-07	AP	E0530621	COMBS, LESLIE	06/02/17	06/13/17	TAXI/PARKING/TOLLS	59.00
07-20	AP	E0534368	GOCZKOWSKI, ANDREW J.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE	73.20
07-20	AP	E0534369	LIMJOCO, MARIE A.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	70.80
07-20	AP	E0534424	EUSEBIO, ABBEYGAIL	06/05/17	06/22/17	PRIVATE AUTO MILEAGE	20.00
07-20	AP	E0534425	SADUR, KRISTINA J	06/28/17	06/29/17	MEALS	13.79
07-20	AP	E0534425	SADUR, KRISTINA J	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	99.20
07-20	AP	E0534425	SADUR, KRISTINA J	06/29/17	06/29/17	TAXI/PARKING/TOLLS	36.78
07-20	AP	E0534650	CITIBANK GOV CARD SERVICE	06/06/17	06/30/17	COMMERCIAL TRANSPORTATION	1,252.00
08-02	AP	E0539198	COMBS, LESLIE	07/10/17	07/11/17	PRIVATE AUTO MILEAGE	29.60
08-02	AP	E0539198	COMBS, LESLIE	07/10/17	07/10/17	TAXI/PARKING/TOLLS	8.00
08-03	AP	E0539056	SADUR, KRISTINA J	07/11/17	07/26/17	PRIVATE AUTO MILEAGE	52.80
08-03	AP	E0539156	LIMJOCO, MARIE A.	07/05/17	07/26/17	PRIVATE AUTO MILEAGE	59.60
08-03	AP	E0539476	GOCZKOWSKI, ANDREW J.	07/11/17	07/27/17	PRIVATE AUTO MILEAGE	57.60
08-03	AP	E0539476	GOCZKOWSKI, ANDREW J.	07/27/17	07/27/17	TAXI/PARKING/TOLLS	16.00
08-03	AP	E0539553	EUSEBIO, ABBEYGAIL	07/05/17	07/25/17	PRIVATE AUTO MILEAGE	18.40
08-18	AP	E0544104	CITIBANK GOV CARD SERVICE	07/11/17	07/28/17	COMMERCIAL TRANSPORTATION	751.20
09-05	AP	E0548367	COMBS, LESLIE	07/29/17	08/21/17	PRIVATE AUTO MILEAGE	63.20
09-05	AP	E0548367	COMBS, LESLIE	07/29/17	08/21/17	TAXI/PARKING/TOLLS	78.35
09-06	AP	E0549078	GOCZKOWSKI, ANDREW J.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	195.20
09-06	AP	E0549078	GOCZKOWSKI, ANDREW J.	08/07/17	08/24/17	TAXI/PARKING/TOLLS	44.00
09-07	AP	E0549226	LIMJOCO, MARIE A.	08/15/17	08/31/17	PRIVATE AUTO MILEAGE	41.60
09-07	AP	E0549226	LIMJOCO, MARIE A.	08/14/17	08/14/17	TAXI/PARKING/TOLLS	4.50
09-12	AP	E0550577	EUSEBIO, ABBEYGAIL	07/28/17	07/28/17	PRIVATE AUTO MILEAGE	18.00
09-12	AP	E0550578	EUSEBIO, ABBEYGAIL	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	119.20
09-12	AP	E0550578	EUSEBIO, ABBEYGAIL	08/17/17	08/24/17	TAXI/PARKING/TOLLS	21.00
09-14	AP	E0552919	ANAYA ORTIZ, JERONIMO J.	09/08/17	09/08/17	TAXI/PARKING/TOLLS	24.29
09-15	AP	E0550903	CITIBANK GOV CARD SERVICE	09/08/17	09/15/17	COMMERCIAL TRANSPORTATION	349.40
09-27	AP	E0555014	SADUR, KRISTINA J	08/02/17	08/31/17	PRIVATE AUTO MILEAGE	57.20
09-27	AP	E0555014	SADUR, KRISTINA J	08/15/17	08/31/17	TAXI/PARKING/TOLLS	31.00
					TRAVEL TOTALS:	3,704.11	
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	E0529688	CENTRAL PARKING SYSTEMS 2	06/01/17	06/30/17	DISTRICT OFFICE PARKING	50.00
07-05	AP	E0530013	CENTRAL PARKING SYSTEMS 2	06/01/17	06/30/17	DISTRICT OFFICE PARKING	50.00
07-11	AP	E0530014	CENTRAL PARKING SYSTEMS 2	07/01/17	07/31/17	DISTRICT OFFICE PARKING	50.00
07-16	AP	00931764	BROADWAY ST 33 LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,595.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JANICE D. SCHAKOWSKY—Con.						
07-16	AP 00931765	820 DAVIS LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00	
07-16	AP 00931766	STERLING CHESTNUT LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,265.00	
07-17	AP E0533482	COMCAST	06/05/17 07/04/17	UTILITIES	393.95	
07-18	AP E0533483	COMCAST	07/05/17 08/04/17	UTILITIES	393.96	
07-20	AP E0534655	GROOT INDUSTRIES INC	07/01/17 07/31/17	DISTRICT OFFICE PARKING	121.35	
07-21	AP E0534652	AT&T	06/22/17 07/21/17	TELECOMSRV/EQ/TOLL CHARGE	173.27	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	48.00	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	131.75	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	891.38	
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRANSF)	103.10	
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.08	
07-31	GL GRP0070292		07/01/17 07/31/17	HIR GRAPHICS (TRANSFER)	10.00	
08-16	AP 00937411	BROADWAY ST 33 LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,595.00	
08-16	AP 00937412	820 DAVIS LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00	
08-16	AP 00937413	STERLING CHESTNUT LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,265.00	
08-17	AP E0544146	COMCAST	07/09/17 08/08/17	UTILITIES	425.23	
08-18	AP E0544075	COMCAST	08/05/17 09/04/17	UTILITIES	400.48	
08-18	AP E0544100	COMCAST	08/09/17 09/08/17	UTILITIES	435.02	
08-21	AP E0544244	CENTRAL PARKING SYSTEMS 2	08/01/17 08/31/17	DISTRICT OFFICE PARKING	50.00	
08-22	AP E0544472	AT&T	07/22/17 08/21/17	TELECOMSRV/EQ/TOLL CHARGE	166.73	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	48.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	131.75	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	1,279.07	
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRANSF)	103.10	
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.93	
09-01	AP E0547971	ROSA REYNA	09/01/17 09/30/17	DISTRICT OFFICE PARKING	324.00	
09-07	AP E0550253	AT&T	08/22/17 09/21/17	TELECOMSRV/EQ/TOLL CHARGE	175.65	
09-08	AP E0550252	COMCAST	09/05/17 10/04/17	UTILITIES	395.27	
09-13	AP E0551099	COMCAST	09/09/17 10/08/17	UTILITIES	425.52	
09-16	AP 00943104	BROADWAY ST 33 LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,595.00	
09-16	AP 00943105	820 DAVIS LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00	
09-16	AP 00943106	STERLING CHESTNUT LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,265.00	
09-16	AP E0552902	GROOT INDUSTRIES INC	09/01/17 09/30/17	DISTRICT OFFICE PARKING	121.90	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	48.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	131.75	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	870.03	
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRANSF)	103.10	
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.06	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,832.43	
PRINTING AND REPRODUCTION						
08-24	AP E0545867	DAVID L ANDRUKITIS INC	08/18/17 08/18/17	PRINTING & REPRODUCTION	117.50	
08-30	AP E0546471	DAVID L ANDRUKITIS INC	08/18/17 08/18/17	PRINTING & REPRODUCTION	115.00	
				PRINTING AND REPRODUCTION TOTALS:	232.50	

OTHER SERVICES									
07-10	AP	E0531133	ROSA REYNA	07/01/17	07/31/17	JANITORIAL AND MAINT SERV			324.00
07-16	AP	00931393	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS			3,335.00
07-20	AP	E0534651	TECHNICLEAN INC	06/01/17	06/30/17	JANITORIAL AND MAINT SERV			195.00
07-25	AP	E0536236	ELENA TSCHERNY	03/30/17	07/13/17	TRAINING			750.00
07-31	AP	E0538428	ROSA REYNA	08/01/17	08/31/17	JANITORIAL AND MAINT SERV			324.00
08-16	AP	00937036	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS			3,335.00
08-21	AP	E0544473	TECHNICLEAN INC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV			195.00
08-21	AP	E0544475	GROOT INDUSTRIES INC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV			121.35
09-11	AP	E0550250	TECHNICLEAN INC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV			195.00
09-16	AP	00942738	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS			3,335.00
09-25	AP	E0554398	ROSA REYNA	10/01/17	10/31/17	JANITORIAL AND MAINT SERV			324.00
								OTHER SERVICES TOTALS:	12,433.35
SUPPLIES AND MATERIALS									
07-03	AP	E0529585	ANAYA ORTIZ, JERONIMO J.	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)			11.82
07-03	AP	E0529638	MUZEROLL, KIM	06/04/17	06/04/17	WATER			5.99
07-03	AP	E0529638	MUZEROLL, KIM	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE)			13.75
07-05	AP	E0529620	MUZEROLL, KIM	04/30/17	04/30/17	WATER			5.94
07-05	AP	E0529620	MUZEROLL, KIM	05/01/17	05/01/17	FOOD & BEVERAGE			14.33
07-05	AP	E0529620	MUZEROLL, KIM	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)			7.40
07-06	AP	E0530200	OAKTON COMMUNITY COLLEGE	06/01/17	06/01/17	FOOD & BEVERAGE			112.50
07-07	AP	E0530621	COMBS, LESLIE	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)			10.00
07-20	AP	E0534654	CULLIGAN OF WHEELING	08/01/17	08/31/17	WATER			38.75
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER			92.95
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)			-36.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)			471.25
08-03	AP	E0539056	SADUR, KRISTINA J.	07/18/17	07/18/17	FOOD & BEVERAGE			19.36
08-03	AP	E0539156	LIMJOCO, MARIE A.	06/30/17	06/30/17	FOOD & BEVERAGE			61.22
08-21	AP	E0544474	CULLIGAN OF WHEELING	09/01/17	09/30/17	WATER			38.75
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER			108.87
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)			-36.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)			388.75
09-01	AP	E0547914	MUZEROLL, KIM	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)			9.99
09-01	AP	E0547970	MUZEROLL, KIM	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)			11.99
09-05	AP	E0548367	COMBS, LESLIE	08/01/17	08/01/17	FOOD & BEVERAGE			5.67
09-08	AP	E0550249	SOMANI, ZAHRA K.	08/29/17	08/29/17	FOOD & BEVERAGE			10.51
09-12	AP	E0550578	EUSEBIO, ABBEYGAIL	08/30/17	08/30/17	FOOD & BEVERAGE			15.15
09-13	AP	E0550251	CULLIGAN OF WHEELING	08/01/17	10/31/17	WATER			38.17
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER			61.94
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)			-124.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)			158.71
								SUPPLIES AND MATERIALS TOTALS:	1,517.76
EQUIPMENT									
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS			541.80
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS			541.80
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS			541.80
								EQUIPMENT TOTALS:	1,625.40
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,912.90
								OFFICE TOTALS:	314,912.90

1835

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,342.75	395.41
				PERSONNEL COMPENSATION	777,175.30	264,960.00
				TRAVEL	21,728.30	6,570.00
				RENT, COMMUNICATION, UTILITIES	105,164.32	36,509.41
				PRINTING AND REPRODUCTION	8,467.29	7,158.71
				OTHER SERVICES	31,162.78	10,598.75
				SUPPLIES AND MATERIALS	12,732.58	2,126.70
				EQUIPMENT	1,368.00	456.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	959,141.32	328,774.98
				OFFICE TOTALS:	959,141.32	328,774.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00935347	06/01/17 06/30/17	UNITED STATES POSTAL SERVICE		134.13
07-31	GL	FLG0070341	07/20/17 07/31/17	UNITED STATES POSTAL SERVICE		-62.35
08-30	AP	00940766	07/01/17 07/31/17	UNITED STATES POSTAL SERVICE		170.62
08-31	GL	FLG0071184	08/20/17 08/31/17	UNITED STATES POSTAL SERVICE		-12.75
09-26	AP	00946241	08/01/17 08/31/17	UNITED STATES POSTAL SERVICE		244.51
09-29	GL	FLG0072015	09/20/17 09/30/17	UNITED STATES POSTAL SERVICE		-78.75
				FRANKED MAIL TOTALS:		395.41
PERSONNEL COMPENSATION						
			07/01/17 09/30/17	AGUILERA, MICHAEL ANTHONY G		12,249.99
			07/01/17 09/30/17	BOLAND, PATRICK M		1,250.01
			07/01/17 07/31/17	DABROWSKI, NATASHA B		3,500.00
			07/01/17 09/30/17	FOGWELL, COURTNEY A		14,375.01
			07/01/17 09/30/17	GALPER, JENNA P		9,375.00
			07/01/17 09/30/17	GUTIERREZ, MARGARITA		14,210.01
			07/01/17 09/30/17	HOVAGIMIAN, MARY		12,500.01
			07/01/17 09/30/17	HOVEN, CHRISTOPHER P.		22,749.99
			07/01/17 09/30/17	JANKIEWICZ, JOSEPH C		15,750.00
			08/01/17 08/31/17	KAAL, KRYSTAL C		1,000.00
			07/01/17 09/30/17	LOWENSTEIN, JEFFREY H.		32,499.99
			07/01/17 09/30/17	MARCELLO, PAMELA A		11,250.00
			07/01/17 09/30/17	OINUMA, COLLEEN K		14,499.99
			07/01/17 09/30/17	PEIFER, ANN M.		31,749.99
			07/01/17 09/30/17	ROSA MATA, ALEJANDRO E		4,500.00
			07/01/17 09/30/17	SIMONS, EMILY R		14,750.01
			07/01/17 09/30/17	SIMPSON, TERESA L		18,000.00
			07/01/17 09/30/17	THEISSEN, ANTHONY D		10,625.01
			07/01/17 09/30/17	VUNA, ELIZABETH		20,124.99
				PERSONNEL COMPENSATION TOTALS:		264,960.00
07-05	AP	E0530044	06/15/17 06/15/17	HON ADAM SCHIFF		3.90
				TRAVEL		
				TAXI/PARKING/TOLLS		

1836

07-10	AP	E0530562	CITIBANK GOV CARD SERVICE	06/24/17	06/24/17	COMMERCIAL TRANSPORTATION	195.20
07-16	AP	00931912	CAMINO REAL LEASING	07/01/17	07/31/17	AUTOMOBILE LEASE	500.00
07-17	AP	E0532424	MARCELLO, PAMELA A.	06/01/17	06/24/17	PRIVATE AUTO MILEAGE	107.54
07-17	AP	E0532424	MARCELLO, PAMELA A.	06/11/17	06/11/17	TAXI/PARKING/TOLLS	15.00
07-17	AP	E0532427	MARCELLO, PAMELA A.	06/26/17	06/30/17	PRIVATE AUTO MILEAGE	43.12
07-17	AP	E0532590	CITIBANK GOV CARD SERVICE	07/01/17	07/01/17	COMMERCIAL TRANSPORTATION	275.20
07-17	AP	E0532590	CITIBANK GOV CARD SERVICE	05/26/17	05/26/17	TAXI/PARKING/TOLLS	12.96
07-17	AP	E0532590	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	TAXI/PARKING/TOLLS	48.00
07-19	AP	E0533869	HON ADAM SCHIFF	06/02/17	06/02/17	TAXI/PARKING/TOLLS	28.11
07-26	AP	E0536603	BOLAND,PATRICK M	03/09/17	03/09/17	TAXI/PARKING/TOLLS	11.00
07-26	AP	E0536603	BOLAND,PATRICK M	03/15/17	03/15/17	TAXI/PARKING/TOLLS	9.11
07-26	AP	E0536603	BOLAND,PATRICK M	03/19/17	03/19/17	TAXI/PARKING/TOLLS	11.86
07-26	AP	E0536603	BOLAND,PATRICK M	03/20/17	03/20/17	TAXI/PARKING/TOLLS	33.25
07-26	AP	E0536603	BOLAND,PATRICK M	03/29/17	03/29/17	TAXI/PARKING/TOLLS	8.47
07-26	AP	E0536604	BOLAND,PATRICK M	04/10/17	04/10/17	TAXI/PARKING/TOLLS	10.26
07-26	AP	E0536607	BOLAND,PATRICK M	06/06/17	06/06/17	TAXI/PARKING/TOLLS	16.41
07-26	AP	E0536607	BOLAND,PATRICK M	06/07/17	06/07/17	TAXI/PARKING/TOLLS	3.90
07-26	AP	E0536607	BOLAND,PATRICK M	06/08/17	06/08/17	TAXI/PARKING/TOLLS	13.60
07-26	AP	E0536607	BOLAND,PATRICK M	06/13/17	06/13/17	TAXI/PARKING/TOLLS	4.50
07-27	AP	E0536605	BOLAND,PATRICK M	05/08/17	05/15/17	COMMERCIAL TRANSPORTATION	651.50
07-27	AP	E0536605	BOLAND,PATRICK M	05/10/17	05/12/17	PRIVATE AUTO MILEAGE	74.04
07-27	AP	E0536605	BOLAND,PATRICK M	05/08/17	05/24/17	TAXI/PARKING/TOLLS	135.12
07-27	AP	E0536606	BOLAND,PATRICK M	05/15/17	05/15/17	TAXI/PARKING/TOLLS	22.11
07-27	AP	E0536606	BOLAND,PATRICK M	05/16/17	05/16/17	TAXI/PARKING/TOLLS	12.79
07-27	AP	E0536609	PINON MARGARITA	04/17/17	04/21/17	PRIVATE AUTO MILEAGE	26.32
07-27	AP	E0536610	PINON MARGARITA	05/18/17	05/18/17	PRIVATE AUTO MILEAGE	14.45
07-27	AP	E0536611	PINON MARGARITA	06/20/17	06/26/17	PRIVATE AUTO MILEAGE	48.15
08-01	AP	E0538662	SIMPSON, TERESA L	05/01/17	05/29/17	PRIVATE AUTO MILEAGE	143.70
08-01	AP	E0538664	SIMPSON, TERESA L	05/29/17	05/31/17	PRIVATE AUTO MILEAGE	16.59
08-07	AP	E0539764	SIMONS, EMILY R	07/28/17	07/28/17	TAXI/PARKING/TOLLS	3.43
08-14	AP	E0541256	OINUMA, COLLEEN	06/23/17	07/18/17	PRIVATE AUTO MILEAGE	45.48
08-14	AP	E0541257	OINUMA, COLLEEN	07/24/17	07/24/17	PRIVATE AUTO MILEAGE	19.26
08-14	AP	E0541258	HOVAGIMIAN, MARY	03/03/17	03/22/17	PRIVATE AUTO MILEAGE	29.43
08-14	AP	E0541259	HOVAGIMIAN, MARY	04/01/17	04/22/17	PRIVATE AUTO MILEAGE	90.15
08-14	AP	E0541260	HOVAGIMIAN, MARY	04/23/17	04/29/17	PRIVATE AUTO MILEAGE	81.86
08-14	AP	E0541267	MARCELLO, PAMELA A.	07/11/17	07/20/17	PRIVATE AUTO MILEAGE	74.47
08-14	AP	E0541267	MARCELLO, PAMELA A.	07/11/17	07/11/17	TAXI/PARKING/TOLLS	12.50
08-14	AP	E0541267	MARCELLO, PAMELA A.	07/14/17	07/14/17	TAXI/PARKING/TOLLS	3.00
08-14	AP	E0541267	MARCELLO, PAMELA A.	07/20/17	07/20/17	TAXI/PARKING/TOLLS	4.00
08-14	AP	E0541268	MARCELLO, PAMELA A.	07/01/17	07/28/17	PRIVATE AUTO MILEAGE	45.42
08-14	AP	E0541268	MARCELLO, PAMELA A.	07/26/17	07/26/17	TAXI/PARKING/TOLLS	8.00
08-15	AP	E0541255	OINUMA, COLLEEN	04/20/17	04/20/17	TAXI/PARKING/TOLLS	7.00
08-15	AP	E0541516	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	495.80
08-15	AP	E0541517	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	275.20
08-15	AP	E0541517	CITIBANK GOV CARD SERVICE	08/03/17	08/03/17	COMMERCIAL TRANSPORTATION	118.00
08-15	AP	E0541517	CITIBANK GOV CARD SERVICE	07/01/17	07/01/17	GASOLINE	31.00
08-15	AP	E0541517	CITIBANK GOV CARD SERVICE	07/08/17	07/08/17	GASOLINE	6.99
08-15	AP	E0541517	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	TAXI/PARKING/TOLLS	45.52
08-16	AP	00937560	CAMINO REAL LEASING	08/01/17	08/31/17	AUTOMOBILE LEASE	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ADAM B. SCHIFF—Con.						
08-30	AP E0547604	CITIBANK GOV CARD SERVICE	08/03/17 08/03/17	COMMERCIAL TRANSPORTATION		529.20
09-05	AP E0548740	SIMPSON, TERESA L.	06/01/17 06/29/17	PRIVATE AUTO MILEAGE		96.51
09-05	AP E0548741	SIMPSON, TERESA L.	07/04/17 07/25/17	PRIVATE AUTO MILEAGE		107.80
09-05	AP E0548741	SIMPSON, TERESA L.	07/25/17 07/25/17	TAXI/PARKING/TOLLS		4.50
09-06	AP E0549074	MARCELLO, PAMELA A.	08/02/17 08/25/17	PRIVATE AUTO MILEAGE		117.59
09-06	AP E0549074	MARCELLO, PAMELA A.	08/17/17 08/17/17	TAXI/PARKING/TOLLS		9.00
09-06	AP E0549075	MARCELLO, PAMELA A.	08/19/17 08/26/17	PRIVATE AUTO MILEAGE		41.84
09-06	AP E0549079	CITIBANK GOV CARD SERVICE	08/16/17 08/16/17	COMMERCIAL TRANSPORTATION		381.20
09-06	AP E0549079	CITIBANK GOV CARD SERVICE	08/16/17 08/17/17	LODGING		373.39
09-06	AP E0549079	CITIBANK GOV CARD SERVICE	08/21/17 08/21/17	TAXI/PARKING/TOLLS		8.50
09-11	AP E0550757	HON ADAM SCHIFF	09/05/17 09/05/17	TAXI/PARKING/TOLLS		5.05
09-11	AP E0550757	HON ADAM SCHIFF	09/06/17 09/06/17	TAXI/PARKING/TOLLS		2.75
09-16	AP 00943251	CAMINO REAL LEASING	09/01/17 09/30/17	AUTOMOBILE LEASE		500.00
				TRAVEL TOTALS:		6,570.00
RENT, COMMUNICATION, UTILITIES						
07-06	AP 00930045	FEDEX BILLING ONLINE	06/26/17 06/30/17	POSTAGE / COURIER / BOX RENTAL		14.22
07-10	AP E0526942	CALIFORNIA INSTITUTE OF TECHNOLOGY	04/21/17 04/21/17	TEMPORARY SPACE RENTAL		1,900.00
07-16	AP 00931935	ABS MAYER BRICKER LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		600.00
07-16	AP 00931963	245 EAST OLIVE PARTNERS LTD	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		7,750.00
07-17	AP E0532223	CHARTER COMMUNICATIONS	06/28/17 07/27/17	UTILITIES		111.88
07-17	AP E0532225	MCI COMM SERVICE	05/19/17 06/18/17	TELECOMSRV/EQ/TOLL CHARGE		34.58
07-17	AP E0532590	CITIBANK GOV CARD SERVICE	06/02/17 06/02/17	UTILITIES		17.98
07-17	AP E0532590	CITIBANK GOV CARD SERVICE	06/09/17 06/09/17	UTILITIES		16.99
07-19	AP 00934816	CITI PCARD-CHARTER COMMUNICATIONS	05/29/17 06/28/17	UTILITIES		110.22
07-19	AP E0533495	PAETEC	06/08/17 07/07/17	TELECOMSRV/EQ/TOLL CHARGE		753.54
07-20	AP 00930535	FEDEX BILLING ONLINE	07/03/17 07/07/17	POSTAGE / COURIER / BOX RENTAL		12.45
07-20	AP 00932387	FEDEX BILLING ONLINE	07/10/17 07/14/17	POSTAGE / COURIER / BOX RENTAL		4.34
07-25	AP E0536279	AT&T U-VERSE (SM)	07/04/17 08/03/17	TELECOMSRV/EQ/TOLL CHARGE		73.65
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		129.00
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		1,144.82
07-26	AP E0536603	BOLAND,PATRICK M	03/29/17 03/29/17	UTILITIES		8.00
07-26	AP E0536604	BOLAND,PATRICK M	04/03/17 04/03/17	UTILITIES		8.00
07-26	AP E0536613	AT&T	06/17/17 07/16/17	TELECOMSRV/EQ/TOLL CHARGE		63.22
07-26	AP E0536614	AT&T	05/19/17 06/18/17	TELECOMSRV/EQ/TOLL CHARGE		462.89
07-26	AP E0536615	AT&T	06/05/17 07/04/17	TELECOMSRV/EQ/TOLL CHARGE		193.52
07-27	AP 00935168	FEDEX BILLING ONLINE	07/17/17 07/21/17	POSTAGE / COURIER / BOX RENTAL		8.08
07-27	AP E0536605	BOLAND,PATRICK M	05/08/17 05/15/17	UTILITIES		69.90
08-09	AP 00936030	FEDEX BILLING ONLINE	07/24/17 07/28/17	POSTAGE / COURIER / BOX RENTAL		7.62
08-09	AP E0541262	MCI COMM SERVICE	06/19/17 07/18/17	TELECOMSRV/EQ/TOLL CHARGE		36.07
08-09	AP E0541263	CHARTER COMMUNICATIONS	07/28/17 08/27/17	UTILITIES		111.88
08-09	AP E0541265	AT&T	07/17/17 08/16/17	TELECOMSRV/EQ/TOLL CHARGE		63.95
08-09	AP E0541266	AT&T	06/19/17 07/18/17	TELECOMSRV/EQ/TOLL CHARGE		480.90

1838

08-15	AP	E0541517	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	UTILITIES	9.99
08-15	AP	E0541517	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	UTILITIES	23.98
08-16	AP	00937583	ABS MAYER BRICKER LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-16	AP	00937611	245 EAST OLIVE PARTNERS LTD	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
08-18	AP	00936155	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	21.35
08-22	AP	E0544854	WINDSTREAM COMMUNICATIONS INC	07/08/17	08/07/17	TELECOMSRV/EQ/TOLL CHARGE	752.80
08-22	AP	E0544855	AT&T U-VERSE (SM)	08/04/17	09/03/17	TELECOMSRV/EQ/TOLL CHARGE	73.55
08-22	AP	E0545470	AT&T	07/05/17	08/04/17	TELECOMSRV/EQ/TOLL CHARGE	189.49
08-30	AP	00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	34.99
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	129.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,134.09
09-01	AP	00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	60.55
09-06	AP	E0549079	CITIBANK GOV CARD SERVICE	08/16/17	08/16/17	UTILITIES	13.99
09-06	AP	E0549634	AT&T	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE	483.51
09-06	AP	E0549635	AT&T	08/17/17	09/16/17	TELECOMSRV/EQ/TOLL CHARGE	64.94
09-11	AP	00941352	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	65.70
09-11	AP	E0551862	WINDSTREAM COMMUNICATIONS INC	08/08/17	09/07/17	TELECOMSRV/EQ/TOLL CHARGE	753.28
09-16	AP	00943274	ABS MAYER BRICKER LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-16	AP	00943302	245 EAST OLIVE PARTNERS LTD	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
09-18	AP	E0554151	AT&T U-VERSE (SM)	09/04/17	10/03/17	TELECOMSRV/EQ/TOLL CHARGE	73.65
09-18	AP	E0554630	AT&T	08/05/17	09/04/17	TELECOMSRV/EQ/TOLL CHARGE	198.34
09-18	AP	E0554640	CHARTER COMMUNICATIONS	08/28/17	09/27/17	UTILITIES	111.88
09-18	AP	E0554652	MCI COMM SERVICE	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE	35.27
09-22	AP	00943625	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	8.79
09-26	AP	00946326	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	3.68
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	129.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,129.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,509.41
			PRINTING AND REPRODUCTION				
07-19	AP	00934816	CITI PCARD-FACEBK	05/29/17	06/28/17	ADVERTISEMENTS	750.01
07-24	AP	E0536057	XEROX CORPORATION	04/21/17	06/06/17	PRINTING & REPRODUCTION	94.47
07-26	AP	E0538136	DAVID L ANDRUKITIS INC	07/21/17	07/21/17	PRINTING & REPRODUCTION	70.00
07-27	AP	E0536612	XEROX CORPORATION	04/20/17	05/25/17	PRINTING & REPRODUCTION	63.71
07-27	GL	PIX0070211	.....	07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	28.00
08-14	AP	E0541261	XEROX CORPORATION	05/25/17	06/20/17	PRINTING & REPRODUCTION	33.50
08-15	AP	E0541620	XEROX CORPORATION	06/06/17	06/22/17	PRINTING & REPRODUCTION	33.07
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	5,433.34
08-25	AP	E0547305	DAVID L ANDRUKITIS INC	08/23/17	08/23/17	PRINTING & REPRODUCTION	345.00
09-06	AP	E0549633	XEROX CORPORATION	06/20/17	07/20/17	PRINTING & REPRODUCTION	27.30
09-18	AP	E0554970	DAVID L ANDRUKITIS INC	09/14/17	09/14/17	PRINTING & REPRODUCTION	58.50
09-20	AP	E0555628	DAVID L ANDRUKITIS INC	09/18/17	09/18/17	PRINTING & REPRODUCTION	58.50
09-26	AP	00946462	PUBLIC PRINTER	07/03/17	07/03/17	PRINTING & REPRODUCTION	54.56
09-26	AP	E0556593	XEROX CORPORATION	06/22/17	07/24/17	PRINTING & REPRODUCTION	108.75
						PRINTING AND REPRODUCTION TOTALS:	7,158.71
			OTHER SERVICES				
07-10	AP	E0526943	CALIFORNIA INSTITUTE OF TECHNOLOGY	04/21/17	04/21/17	JANITORIAL AND MAINT SERV	593.75
07-16	AP	00931362	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ADAM B. SCHIFF—Con.						
08-16	AP 00937005	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-16	AP 00942707	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
					OTHER SERVICES TOTALS:	10,598.75
SUPPLIES AND MATERIALS						
07-05	AP E0530044	HON ADAM SCHIFF	06/15/17 06/20/17	OFFICE SUPPLIES (OUTSIDE)		69.99
07-06	AP 00929937	BSL GEM LASER EXPRESS LLC	06/28/17 06/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		162.50
07-17	AP E0532224	SPARKLETTS & SIERRA SPRINGS	05/18/17 06/14/17	WATER		115.85
07-19	AP 00934816	CITI PCARD-CNP THE NEW YORKER	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L		105.74
07-27	AP E0536610	PINON MARGARITA	05/18/17 05/18/17	FOOD & BEVERAGE		35.00
07-27	AP E0536611	PINON MARGARITA	06/26/17 06/26/17	OFFICE SUPPLIES (OUTSIDE)		109.40
07-31	GL FLG0070341		07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-161.20
07-31	GL RMS0070344		07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		543.18
08-01	AP E0538664	SIMPSON, TERESA L.	05/17/17 05/17/17	FOOD & BEVERAGE		35.00
08-07	AP E0539764	SIMONS, EMILY R.	07/27/17 07/27/17	OFFICE SUPPLIES (OUTSIDE)		41.23
08-09	AP E0541264	SPARKLETTS & SIERRA SPRINGS	06/15/17 07/12/17	WATER		85.85
08-14	AP E0541258	HOVAGIMIAN, MARY	03/16/17 03/16/17	FOOD & BEVERAGE		55.00
08-15	AP E0541619	STONER ENTERPRISES INC	07/25/17 08/24/17	WATER		38.80
08-31	GL FLG0071184		08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		280.47
09-05	AP E0548740	SIMPSON, TERESA L.	06/14/17 06/14/17	FOOD & BEVERAGE		15.00
09-05	AP E0548740	SIMPSON, TERESA L.	06/29/17 06/29/17	FOOD & BEVERAGE		10.00
09-05	AP E0548741	SIMPSON, TERESA L.	07/25/17 07/25/17	FOOD & BEVERAGE		10.00
09-06	AP E0549074	MARCELLO, PAMELA A.	08/09/17 08/09/17	FOOD & BEVERAGE		25.50
09-11	AP E0550191	THOMSON WEST	10/01/17 09/30/18	PUBLICATIONS/REFERENCE MAT'L		58.52
09-13	AP E0552512	STONER ENTERPRISES INC	06/24/17 07/23/17	WATER		36.95
09-13	AP E0552513	STONER ENTERPRISES INC	08/25/17 09/24/17	WATER		36.95
09-18	AP E0554660	SPARKLETTS & SIERRA SPRINGS	07/13/17 08/09/17	WATER		85.82
09-26	AP E0556541	STONER ENTERPRISES INC	09/25/17 10/24/17	WATER		36.95
09-29	GL FLG0072015		09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-257.00
09-29	GL RMS0072012		09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		569.20
					SUPPLIES AND MATERIALS TOTALS:	2,126.70
EQUIPMENT						
07-31	GL MNT0070289		07/01/17 07/31/17	MAINTENANCE / REPAIRS		152.00
08-31	GL MNT0071127		08/01/17 08/31/17	MAINTENANCE / REPAIRS		152.00
09-29	GL MNT0071992		09/01/17 09/30/17	MAINTENANCE / REPAIRS		152.00
					EQUIPMENT TOTALS:	456.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,774.98
					OFFICE TOTALS:	328,774.98

1840

2016 HON. ADAM B. SCHIFF
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-27	AP E0536608	BOLAND,PATRICK M	12/21/16 12/22/16	PRIVATE AUTO MILEAGE		20.92
					TRAVEL TOTALS:	20.92

RENT, COMMUNICATION, UTILITIES							
07-27	AP	E0536608	BOLAND,PATRICK M	12/19/16	12/19/16	UTILITIES	25.95
07-27	AP	E0536608	BOLAND,PATRICK M	12/30/16	12/30/16	UTILITIES	7.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	33.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	54.86
						OFFICE TOTALS:	<u>54.86</u>

2017 HON. BRADLEY S. SCHNEIDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,160.09	3,642.12
PERSONNEL COMPENSATION	626,062.39	218,584.83
TRAVEL	29,565.70	17,559.08
RENT, COMMUNICATION, UTILITIES	88,834.12	31,164.42
PRINTING AND REPRODUCTION	31,887.03	24,103.44
OTHER SERVICES	17,078.63	5,738.00
SUPPLIES AND MATERIALS	22,109.84	2,816.94
EQUIPMENT	1,823.40	607.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>833,521.20</u>	<u>304,216.63</u>
OFFICE TOTALS:	<u>833,521.20</u>	<u>304,216.63</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	1,099.23
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	532.98
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	427.65
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	1,183.17
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-8.65
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	426.44
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-18.70
						FRANKED MAIL TOTALS:	3,642.12

PERSONNEL COMPENSATION

ANDREWS,JESSICA	07/01/17	09/30/17	SENIOR POLICY ADVISOR	18,750.00
BAJIC,IRINA A	07/01/17	09/22/17	SCHEDULER	10,250.00
CLAUS,GREGORY M	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	16,250.01
DABROWSKI,NATASHA B	07/01/17	09/30/17	SHARED EMPLOYEE	1,800.00
DAVIDMAN,KARYN	07/01/17	09/30/17	CASEWORKER SUPERVISOR	14,499.99
DUQUE,CAROLINA	07/01/17	09/30/17	PART-TIME EMPLOYEE	4,200.00
FLYNN,ANTHONY G	07/01/17	07/31/17	SHARED EMPLOYEE	400.00
JONES,MEREDITH A	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75
KAPLAN,JACOB S	07/01/17	07/09/17	STAFF ASSISTANT	750.00
KAPLAN,JACOB S	07/10/17	09/30/17	LEGISLATIVE CORRESPONDENT	7,875.01
KIRSCH,STEVEN K	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	14,000.01
LILLARD,BROOKE M	08/01/17	09/30/17	SHARED EMPLOYEE	1,500.00
MAY,JOSHUA D	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00
RICE-DAVIS,CHELSEY	07/01/17	07/09/17	CONSTITUENT SERVICES REPRESENT	875.00
RICE-DAVIS,CHELSEY	07/10/17	09/30/17	STAFF ASSISTANT	6,750.00
RICKER,ZAIDA M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,250.00
RYAN,MAGEN M	07/01/17	09/30/17	DISTRICT DIRECTOR	23,750.01
SCHWARTZ,JESSICA M	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	21,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRADLEY S. SCHNEIDER—Con.						
		SHADNIA, SARAH	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	9,500.01
		SIDDIQUI,FAISAL	06/01/17	09/30/17	SHARED EMPLOYEE	5,265.75
		SIDDIQUI,FAISAL	03/01/17	03/01/17	SHARED EMPLOYEE (OTHER COMPENSATION)	66.30
						PERSONNEL COMPENSATION TOTALS:
						218,584.83
TRAVEL						
07-06	AP	E0530105 HON BRAD SCHNEIDER	05/01/17	05/20/17	TAXI/PARKING/TOLLS	145.00
07-06	AP	E0530108 HON BRAD SCHNEIDER	04/03/17	04/28/17	TAXI/PARKING/TOLLS	58.50
07-06	AP	E0530109 HON BRAD SCHNEIDER	06/06/17	06/12/17	TAXI/PARKING/TOLLS	79.00
07-07	AP	E0527970 CLAUS, GREGORY M	04/04/17	04/17/17	PRIVATE AUTO MILEAGE	197.25
07-07	AP	E0527970 CLAUS, GREGORY M	04/06/17	04/06/17	TAXI/PARKING/TOLLS	16.00
07-07	AP	E0530111 RICE-DAVIS, CHELSEY	04/30/17	04/30/17	TAXI/PARKING/TOLLS	18.82
07-11	AP	E0531915 DUQUE, CAROLINA	04/04/17	04/29/17	PRIVATE AUTO MILEAGE	43.98
07-11	AP	E0531923 DUQUE, CAROLINA	02/28/17	03/29/17	PRIVATE AUTO MILEAGE	165.42
07-26	AP	00934865 CITIBANK GOV CARD SERVICE	04/28/17	06/27/17	COMMERCIAL TRANSPORTATION	1,727.60
07-26	AP	00934865 CITIBANK GOV CARD SERVICE	04/30/17	05/04/17	LODGING	3,325.08
07-27	AP	E0536288 CITIBANK GOV CARD SERVICE	05/25/17	07/06/17	COMMERCIAL TRANSPORTATION	2,955.00
08-02	AP	00935597 ANDREWS, JESSICA	04/21/17	04/22/17	LODGING	144.48
08-02	AP	00935597 ANDREWS, JESSICA	04/21/17	04/22/17	TAXI/PARKING/TOLLS	68.14
08-07	AP	E0540120 ANDREWS, JESSICA	07/10/17	07/11/17	TAXI/PARKING/TOLLS	33.99
08-23	AP	E0545908 DAVIDMAN, KARYN	07/21/17	07/21/17	TAXI/PARKING/TOLLS	15.00
08-24	AP	E0545873 JONES, MEREDITH A.	07/31/17	07/31/17	TAXI/PARKING/TOLLS	23.44
08-24	AP	E0545878 MAY, JOSHUA D.	04/04/17	04/30/17	PRIVATE AUTO MILEAGE	116.63
08-24	AP	E0545879 CLAUS, GREGORY M	06/20/17	06/28/17	PRIVATE AUTO MILEAGE	55.21
08-24	AP	E0545880 CLAUS, GREGORY M	07/05/17	07/25/17	PRIVATE AUTO MILEAGE	170.08
08-24	AP	E0545881 RYAN, MAGEN M	06/27/17	06/27/17	MEALS	4.77
08-24	AP	E0545881 RYAN, MAGEN M	06/27/17	06/28/17	TAXI/PARKING/TOLLS	36.57
08-24	AP	E0545882 RYAN, MAGEN M	06/21/17	07/14/17	PRIVATE AUTO MILEAGE	109.03
08-24	AP	E0545883 RYAN, MAGEN M	07/15/17	08/14/17	PRIVATE AUTO MILEAGE	74.56
08-24	AP	E0545906 DAVIDMAN, KARYN	06/01/17	06/30/17	PRIVATE AUTO MILEAGE	131.82
08-24	AP	E0545906 DAVIDMAN, KARYN	06/07/17	06/07/17	TAXI/PARKING/TOLLS	12.00
08-24	AP	E0545907 DAVIDMAN, KARYN	07/08/17	07/21/17	PRIVATE AUTO MILEAGE	115.03
08-24	AP	E0545909 MAY, JOSHUA D.	06/01/17	06/27/17	PRIVATE AUTO MILEAGE	171.20
08-24	AP	E0545910 MAY, JOSHUA D.	07/05/17	07/25/17	PRIVATE AUTO MILEAGE	176.55
08-24	AP	E0545911 RYAN, MAGEN M	07/21/17	07/21/17	MEALS	10.05
08-24	AP	E0545911 RYAN, MAGEN M	07/20/17	07/21/17	TAXI/PARKING/TOLLS	69.82
09-01	AP	E0545374 SHADNIA, SARAH	07/17/17	08/09/17	PRIVATE AUTO MILEAGE	120.10
09-01	AP	E0545457 SHADNIA, SARAH	06/15/17	07/12/17	PRIVATE AUTO MILEAGE	194.15
09-07	AP	E0548755 RYAN, MAGEN M	04/19/17	04/21/17	PRIVATE AUTO MILEAGE	37.61
09-16	AP	E0554329 SHADNIA, SARAH	06/30/17	07/10/17	TAXI/PARKING/TOLLS	19.00
09-16	AP	E0554694 DUQUE, CAROLINA	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	139.21
09-16	AP	E0554753 CLAUS, GREGORY M	05/09/17	05/23/17	PRIVATE AUTO MILEAGE	96.19
09-16	AP	E0554765 RICE-DAVIS, CHELSEY	02/21/17	02/28/17	PRIVATE AUTO MILEAGE	35.74
09-16	AP	E0554766 DAVIDMAN, KARYN	05/09/17	05/31/17	PRIVATE AUTO MILEAGE	104.86

1842

09-16	AP	E0554767	RICE-DAVIS, CHELSEY	06/01/17	06/12/17	PRIVATE AUTO MILEAGE	78.32
09-16	AP	E0554768	DUQUE, CAROLINA	07/07/17	07/13/17	PRIVATE AUTO MILEAGE	41.20
09-16	AP	E0554770	SHADNIA, SARAH	05/11/17	06/12/17	PRIVATE AUTO MILEAGE	132.20
09-16	AP	E0554773	RICE-DAVIS, CHELSEY	04/05/17	04/18/17	PRIVATE AUTO MILEAGE	147.45
09-16	AP	E0554774	RICE-DAVIS, CHELSEY	05/20/17	05/24/17	PRIVATE AUTO MILEAGE	36.81
09-16	AP	E0554775	RICE-DAVIS, CHELSEY	04/20/17	04/25/17	PRIVATE AUTO MILEAGE	65.81
09-16	AP	E0554777	CLAUS, GREGORY M	04/18/17	05/08/17	PRIVATE AUTO MILEAGE	53.71
09-18	AP	E0553180	CITIBANK GOV CARD SERVICE	06/28/17	07/30/17	COMMERCIAL TRANSPORTATION	1,679.00
09-18	AP	E0554764	RICE-DAVIS, CHELSEY	03/06/17	03/29/17	PRIVATE AUTO MILEAGE	152.31
09-21	AP	E0554755	CITIBANK GOV CARD SERVICE	07/31/17	09/15/17	COMMERCIAL TRANSPORTATION	2,614.77
09-21	AP	E0554762	RYAN, MAGEN M	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION	25.00
09-21	AP	E0554762	RYAN, MAGEN M	05/02/17	05/02/17	MEALS	11.51
09-21	AP	E0554762	RYAN, MAGEN M	05/05/17	05/07/17	PRIVATE AUTO MILEAGE	42.21
09-21	AP	E0554762	RYAN, MAGEN M	04/30/17	05/11/17	TAXI/PARKING/TOLLS	59.02
09-21	AP	E0555364	MAY, JOSHUA D.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	167.99
09-21	AP	E0555368	MAY, JOSHUA D.	05/06/17	05/28/17	PRIVATE AUTO MILEAGE	177.62
09-21	AP	E0555369	DUQUE, CAROLINA	05/26/17	05/30/17	PRIVATE AUTO MILEAGE	31.14
09-21	AP	E0555373	RICE-DAVIS, CHELSEY	05/06/17	05/20/17	PRIVATE AUTO MILEAGE	132.73
09-22	AP	E0555359	CLAUS, GREGORY M	06/01/17	06/19/17	PRIVATE AUTO MILEAGE	158.04
09-22	AP	E0555365	CLAUS, GREGORY M	08/02/17	08/31/17	PRIVATE AUTO MILEAGE	163.55
09-22	AP	E0555366	DUQUE, CAROLINA	08/18/17	08/31/17	PRIVATE AUTO MILEAGE	62.38
09-22	AP	E0555367	DAVIDMAN, KARYN	08/11/17	08/29/17	PRIVATE AUTO MILEAGE	138.99
09-22	AP	E0555370	DUQUE, CAROLINA	05/02/17	05/26/17	PRIVATE AUTO MILEAGE	123.26
09-26	AP	E0555363	RYAN, MAGEN M	08/21/17	09/15/17	PRIVATE AUTO MILEAGE	110.85
09-27	AP	E0556937	CLAUS, GREGORY M	04/30/17	05/04/17	MEALS	136.33
						TRAVEL TOTALS:	17,559.08
RENT, COMMUNICATION, UTILITIES							
07-03	AP	E0528501	UPS	03/17/17	03/17/17	POSTAGE / COURIER / BOX RENTAL	31.00
07-03	AP	E0529543	VERIZON WIRELESS	05/06/17	06/05/17	TELECOMSRV/EQ/TOLL CHARGE	668.88
07-03	AP	E0529575	LEIDOS DIGITAL SOLUTIONS INC	05/17/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE	7,236.10
07-07	AP	E0529542	LEIDOS DIGITAL SOLUTIONS INC	02/06/17	02/06/17	TELECOMSRV/EQ/TOLL CHARGE	1,138.45
07-16	AP	00931550	111 BARCLAY ASSOC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,490.58
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	116.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	163.57
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	400.23
07-31	AP	E0538032	COMED	06/01/17	06/30/17	UTILITIES	163.80
08-01	AP	E0538309	VERIZON WIRELESS	06/06/17	07/05/17	TELECOMSRV/EQ/TOLL CHARGE	661.92
08-16	AP	00937196	111 BARCLAY ASSOC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,490.58
08-24	AP	E0545870	COMED	06/30/17	08/01/17	UTILITIES	162.71
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	116.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	89.37
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	400.23
09-16	AP	00942895	111 BARCLAY ASSOC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,490.58
09-16	AP	E0554754	CLAUS, GREGORY M	05/12/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	46.64
09-19	AP	E0554332	LEIDOS DIGITAL SOLUTIONS INC	05/30/17	06/08/17	TELECOMSRV/EQ/TOLL CHARGE	1,426.67
09-19	AP	E0554759	COMED	08/01/17	08/30/17	UTILITIES	664.94
09-21	AP	E0555325	RYAN, MAGEN M	08/23/17	08/23/17	EQUIP RENTAL (EFF 1/3/03)	280.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRADLEY S. SCHNEIDER—Con.						
09-26	AP E0554324	NORTHBROOK CHAMBER OF COMMERCE	07/24/17 07/24/17	TEMPORARY SPACE RENTAL	112.50	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	8.00	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	116.25	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	71.76	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	400.23	
09-27	AP E0555360	CLAUS, GREGORY M	08/17/17 08/17/17	TEMPORARY SPACE RENTAL	50.00	
09-27	AP E0555372	GRANITE TELECOMMUNICATIONS LLC	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE	150.93	
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,164.42
PRINTING AND REPRODUCTION						
07-07	AP E0530384	KIRSCH, STEVEN K.	05/08/17 05/29/17	PRINTING & REPRODUCTION	734.87	
07-07	AP E0530385	KIRSCH, STEVEN K.	03/29/17 03/30/17	PRINTING & REPRODUCTION	114.88	
07-11	AP E0530489	KIRSCH, STEVEN K.	04/20/17 04/25/17	ADVERTISEMENTS	137.49	
07-11	AP E0530490	KIRSCH, STEVEN K.	03/30/17 04/21/17	ADVERTISEMENTS	500.05	
08-23	AP E0545371	KIRSCH, STEVEN K.	06/23/17 06/30/17	ADVERTISEMENTS	468.03	
08-23	AP E0545372	KIRSCH, STEVEN K.	07/09/17 07/16/17	ADVERTISEMENTS	661.98	
08-24	AP E0545871	KIRSCH, STEVEN K.	06/29/17 07/10/17	ADVERTISEMENTS	750.94	
08-25	GL PIX0070905	.....	08/01/17 08/31/17	PHOTOGRAPHIC (TRANSFER)	34.20	
09-01	AP 00941083	PUBLIC PRINTER	06/19/17 06/19/17	PRINTING & REPRODUCTION	358.25	
09-14	AP E0553301	ACCURATE WORD LLC	06/15/17 06/15/17	PRINTING & REPRODUCTION	159.95	
09-14	AP E0553302	ACCURATE WORD LLC	08/29/17 08/29/17	PRINTING & REPRODUCTION	114.95	
09-14	AP E0553303	ACCURATE WORD LLC	06/13/17 06/13/17	PRINTING & REPRODUCTION	114.95	
09-14	AP E0553304	ACCURATE WORD LLC	06/27/17 06/27/17	PRINTING & REPRODUCTION	114.95	
09-16	AP E0554323	ACCURATE WORD LLC	09/05/17 09/05/17	PRINTING & REPRODUCTION	127.90	
09-16	AP E0554326	ACCURATE WORD LLC	07/20/17 07/20/17	PRINTING & REPRODUCTION	748.00	
09-16	AP E0554331	ACCURATE WORD LLC	07/24/17 07/24/17	PRINTING & REPRODUCTION	327.00	
09-16	AP E0554771	ACCURATE WORD LLC	09/12/17 09/12/17	PRINTING & REPRODUCTION	114.95	
09-19	AP E0554322	MAIL MATTERS LLC	05/24/17 05/24/17	PRINTING & REPRODUCTION	16,849.62	
09-26	AP 00946268	PUBLIC PRINTER	02/08/17 02/08/17	PRINTING & REPRODUCTION	47.59	
09-26	AP 00946269	PUBLIC PRINTER	02/15/17 02/15/17	PRINTING & REPRODUCTION	48.84	
09-26	AP 00946269	PUBLIC PRINTER	02/27/17 02/27/17	PRINTING & REPRODUCTION	138.04	
09-26	AP 00946269	PUBLIC PRINTER	03/01/17 03/01/17	PRINTING & REPRODUCTION	145.34	
09-26	AP 00946270	PUBLIC PRINTER	04/11/17 04/11/17	PRINTING & REPRODUCTION	71.65	
09-26	AP 00946462	PUBLIC PRINTER	06/19/17 06/19/17	PRINTING & REPRODUCTION	432.48	
09-26	AP 00946462	PUBLIC PRINTER	08/09/17 08/09/17	PRINTING & REPRODUCTION	205.44	
09-27	AP E0555360	CLAUS, GREGORY M	08/02/17 08/02/17	PRINTING & REPRODUCTION	117.00	
09-28	AP E0554330	OSCAR E ZEPEDA	08/02/17 08/09/17	ADVERTISEMENTS	464.10	
				PRINTING AND REPRODUCTION TOTALS:		24,103.44
OTHER SERVICES						
07-16	AP 00931394	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-08	AP E0539974	CITY OF HIGHLAND PARK	07/25/17 07/25/17	SECURITY SERVICE	158.00	
08-16	AP 00937037	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-16	AP 00942739	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:		5,738.00

1844

SUPPLIES AND MATERIALS									
07-11	AP	E0530491	OAKTON COMMUNITY COLLEGE	06/01/17	06/01/17	FOOD & BEVERAGE			112.50
07-13	AP	00930158	IMPACTOFFICE	01/10/17	01/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 15			187.50
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER			19.99
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)			167.59
08-11	AP	E0541622	QUILL CORPORATION	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE)			101.33
08-24	AP	E0545874	JONES, MEREDITH A.	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)			45.93
08-24	AP	E0545875	JONES, MEREDITH A.	08/12/17	08/12/17	OFFICE SUPPLIES (OUTSIDE)			34.41
08-24	AP	E0545876	JONES, MEREDITH A.	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)			59.03
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER			19.99
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)			-35.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)			141.36
09-07	AP	E0548755	RYAN, MAGEN M	04/19/17	04/19/17	FOOD & BEVERAGE			240.84
09-07	AP	E0548755	RYAN, MAGEN M	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE)			81.22
09-16	AP	E0554325	W.B. MASON CO. INC	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)			1,098.00
09-22	AP	E0555371	CLAUS, GREGORY M	06/02/17	06/05/17	FOOD & BEVERAGE			229.40
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER			19.99
09-27	AP	E0555360	CLAUS, GREGORY M	08/11/17	08/21/17	FOOD & BEVERAGE			154.49
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)			-48.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)			186.37
									SUPPLIES AND MATERIALS TOTALS: 2,816.94
EQUIPMENT									
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS			97.24
07-31	GL	RPY0070290	.....	07/01/17	07/31/17	EQUIPMENT PURCHASES			105.36
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS			97.24
08-31	GL	RPY0071121	.....	08/01/17	08/31/17	EQUIPMENT PURCHASES			105.36
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS			97.24
09-29	GL	RPY0071996	.....	09/01/17	09/30/17	EQUIPMENT PURCHASES			105.36
									EQUIPMENT TOTALS: 607.80
									OFFICIAL EXPENSES OF MEMBERS TOTALS: 304,216.63
									OFFICE TOTALS: 304,216.63

1845

2017 HON. KURT SCHRADER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,099.83	1,034.42
PERSONNEL COMPENSATION	745,959.41	268,500.07
TRAVEL	27,500.52	15,518.88
RENT, COMMUNICATION, UTILITIES	69,125.57	24,143.05
PRINTING AND REPRODUCTION	1,789.62	526.93
OTHER SERVICES	32,578.00	10,975.00
SUPPLIES AND MATERIALS	4,425.30	1,323.90
EQUIPMENT	1,688.00	560.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	885,166.25	322,582.25
OFFICE TOTALS:	885,166.25	322,582.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL			490.04
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL			-38.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KURT SCHRADER—Con.						
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		224.62
08-31	GL FLG0071184	.....	08/20/17 08/31/17	FRANKED MAIL		-64.20
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		464.41
09-29	GL FLG0072015	.....	09/20/17 09/30/17	FRANKED MAIL		-42.20
					FRANKED MAIL TOTALS:	1,034.42
PERSONNEL COMPENSATION						
		BALINGER,ADRIAN L	07/01/17 09/30/17	STAFF ASSISTANT		9,750.01
		GAGE,PAUL	07/01/17 09/30/17	CHIEF OF STAFF		36,375.01
		GRIFFETH,CARLEE R	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR		13,500.01
		GROM, JOHN D.	07/01/17 07/31/17	SHARED EMPLOYEE		3,500.00
		HACKBARTH,JOSEPH A	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT		9,500.01
		HACKBARTH,JOSEPH A	09/01/17 09/30/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		500.00
		HOLLAND,STEPHEN A	07/01/17 09/30/17	COUNSEL		18,250.01
		HUCKLEBERRY, CHRIS	07/01/17 09/30/17	DEPUTY CHIEF OF STAFF		32,500.00
		KLEIN,MICHAEL	07/01/17 09/30/17	CASE WORKER		14,625.00
		KUNSE, SUZANNE	07/01/17 09/30/17	DISTRICT DIRECTOR		27,250.00
		MARKGRAF,TERESA M	07/01/17 09/30/17	DISTRICT SCHEDULER		11,374.99
		MCKIBBEN,MEGAN H	07/01/17 09/30/17	FIELD REPRESENTATIVE		13,999.99
		PREIM-SIDDON,WHITLEE L	07/01/17 09/30/17	SCHEDULER		13,000.00
		SANDAU,JONATHAN L	07/01/17 09/30/17	FIELD REPRESENTATIVE		12,000.01
		SERRA,JOHN R	07/01/17 09/30/17	FIELD REPRESENTATIVE		12,000.01
		SMITH,MARY A	07/01/17 09/30/17	DISTRICT AIDE		14,125.00
		STAFFORD,JULIA D	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		13,500.01
		STOKES,ZACHARY E	07/01/17 08/31/17	LEGISLATIVE ASSISTANT		7,833.34
		STOKES,ZACHARY E	09/01/17 09/30/17	SENIOR LEGISLATIVE ASSISTANT		4,916.67
					PERSONNEL COMPENSATION TOTALS:	268,500.07
TRAVEL						
07-06	AP E0529871	KLEIN, MICHAEL	04/06/17 04/24/17	PRIVATE AUTO MILEAGE		95.50
07-06	AP E0529872	KLEIN, MICHAEL	05/11/17 05/29/17	PRIVATE AUTO MILEAGE		62.00
07-10	AP E0531304	HON. KURT SCHRADER	06/16/17 06/16/17	COMMERCIAL TRANSPORTATION		333.20
07-10	AP E0531304	HON. KURT SCHRADER	06/20/17 06/20/17	COMMERCIAL TRANSPORTATION		333.20
07-10	AP E0531304	HON. KURT SCHRADER	06/16/17 06/16/17	TAXI/PARKING/TOLLS		87.35
07-11	AP E0531614	CITIBANK GOV CARD SERVICE	06/26/17 06/29/17	COMMERCIAL TRANSPORTATION		1,059.20
07-17	AP E0533374	SERRA, JOHN R.	06/01/17 06/15/17	PRIVATE AUTO MILEAGE		507.00
07-18	AP E0533371	SERRA, JOHN R.	05/07/17 05/31/17	PRIVATE AUTO MILEAGE		326.00
07-20	AP E0534505	HON. KURT SCHRADER	06/30/17 06/30/17	TAXI/PARKING/TOLLS		75.00
07-26	AP E0536372	HON. KURT SCHRADER	06/30/17 06/30/17	COMMERCIAL TRANSPORTATION		333.20
07-26	AP E0536372	HON. KURT SCHRADER	07/05/17 07/05/17	COMMERCIAL TRANSPORTATION		296.20
07-26	AP E0536374	MCKIBBEN, MEGAN H.	05/09/17 05/09/17	MEALS		7.69
07-26	AP E0536374	MCKIBBEN, MEGAN H.	05/02/17 05/31/17	PRIVATE AUTO MILEAGE		181.00
07-28	AP E0536190	MCKIBBEN, MEGAN H.	06/22/17 06/22/17	MEALS		9.18
07-28	AP E0536190	MCKIBBEN, MEGAN H.	06/13/17 06/22/17	PRIVATE AUTO MILEAGE		18.00
08-17	AP E0544509	CITIBANK GOV CARD SERVICE	06/30/17 07/10/17	COMMERCIAL TRANSPORTATION		696.40

1846

08-17	AP	E0544509	CITIBANK GOV CARD SERVICE	07/28/17	08/14/17	COMMERCIAL TRANSPORTATION	685.15
08-17	AP	E0544509	CITIBANK GOV CARD SERVICE	06/26/17	06/29/17	LODGING	1,662.54
08-21	AP	E0544005	SANDAU, JONATHAN L.	07/05/17	07/31/17	PRIVATE AUTO MILEAGE	225.25
08-21	AP	E0544378	HON. KURT SCHRADER	07/30/17	08/14/17	COMMERCIAL TRANSPORTATION	829.60
08-22	AP	E0542536	STOKES, ZACHARY E.	07/28/17	08/06/17	COMMERCIAL TRANSPORTATION	50.00
08-22	AP	E0542536	STOKES, ZACHARY E.	07/29/17	08/06/17	LODGING	1,056.00
08-22	AP	E0542536	STOKES, ZACHARY E.	07/29/17	08/06/17	MEALS	168.80
08-22	AP	E0542536	STOKES, ZACHARY E.	07/29/17	08/06/17	CAR RENTAL	470.31
08-22	AP	E0542536	STOKES, ZACHARY E.	08/01/17	08/04/17	GASOLINE	48.96
08-22	AP	E0542536	STOKES, ZACHARY E.	07/29/17	08/06/17	TAXI/PARKING/TOLLS	29.38
08-22	AP	E0544751	STAFFORD, JULIA D.	08/14/17	08/14/17	COMMERCIAL TRANSPORTATION	25.00
08-22	AP	E0544751	STAFFORD, JULIA D.	07/31/17	08/14/17	MEALS	47.22
09-11	AP	E0550842	CITIBANK GOV CARD SERVICE	07/29/17	08/06/17	COMMERCIAL TRANSPORTATION	685.15
09-12	AP	E0550093	HUCKLEBERRY, CHRIS	08/01/17	08/07/17	PRIVATE AUTO MILEAGE	64.00
09-12	AP	E0550094	SANDAU, JONATHAN L.	08/01/17	08/17/17	PRIVATE AUTO MILEAGE	301.75
09-12	AP	E0550094	SANDAU, JONATHAN L.	08/17/17	08/27/17	PRIVATE AUTO MILEAGE	122.15
09-14	AP	E0552468	STAFFORD, JULIA D.	07/31/17	08/12/17	CAR RENTAL	525.94
09-14	AP	E0552468	STAFFORD, JULIA D.	08/02/17	08/10/17	GASOLINE	41.50
09-14	AP	E0552468	STAFFORD, JULIA D.	08/14/17	08/14/17	TAXI/PARKING/TOLLS	13.09
09-16	AP	E0552473	HON. KURT SCHRADER	08/27/17	08/27/17	COMMERCIAL TRANSPORTATION	333.20
09-19	AP	E0550843	HOLLAND, STEPHEN M.	08/28/17	09/04/17	COMMERCIAL TRANSPORTATION	515.15
09-19	AP	E0550843	HOLLAND, STEPHEN M.	08/28/17	09/04/17	MEALS	36.56
09-19	AP	E0550843	HOLLAND, STEPHEN M.	08/28/17	09/01/17	CAR RENTAL	316.15
09-19	AP	E0550843	HOLLAND, STEPHEN M.	09/01/17	09/01/17	GASOLINE	31.70
09-19	AP	E0550843	HOLLAND, STEPHEN M.	08/29/17	09/04/17	TAXI/PARKING/TOLLS	21.96
09-19	AP	E0553319	HUCKLEBERRY, CHRIS	07/28/17	09/05/17	COMMERCIAL TRANSPORTATION	526.40
09-19	AP	E0553319	HUCKLEBERRY, CHRIS	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	170.00
09-20	AP	E0552441	GRIFFETH, CARLEE R.	08/20/17	08/25/17	COMMERCIAL TRANSPORTATION	685.15
09-20	AP	E0552441	GRIFFETH, CARLEE R.	08/20/17	08/24/17	MEALS	119.50
09-20	AP	E0552441	GRIFFETH, CARLEE R.	08/20/17	08/25/17	CAR RENTAL	661.64
09-20	AP	E0552441	GRIFFETH, CARLEE R.	08/20/17	08/25/17	TAXI/PARKING/TOLLS	38.66
09-21	AP	E0555679	KUNSE, SUZANNE	08/01/17	08/18/17	PRIVATE AUTO MILEAGE	249.50
09-21	AP	E0555679	KUNSE, SUZANNE	08/01/17	08/03/17	TAXI/PARKING/TOLLS	15.00
09-27	AP	E0557235	HON. KURT SCHRADER	09/18/17	09/23/17	COMMERCIAL TRANSPORTATION	326.40
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	15,518.88
07-03	AP	E0528388	POWELL PHONES LLC	06/14/17	06/14/17	TELECOMSRV/EQ/TOLL CHARGE	3,975.00
07-06	AP	E0529873	HON. KURT SCHRADER	06/17/17	06/17/17	UTILITIES	33.95
07-06	AP	E0529873	HON. KURT SCHRADER	06/20/17	06/20/17	UTILITIES	33.95
07-11	AP	E0533606	CENTURYLINK	06/05/17	07/05/17	TELECOMSRV/EQ/TOLL CHARGE	25.88
07-14	AP	E0534358	COMCAST	07/13/17	08/12/17	UTILITIES	114.32
07-16	AP	00930794	WILLAMETTE CAPITAL INVESTMENTS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,654.00
07-16	AP	00930795	THE EQUITABLE CENTER	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,526.75
07-16	AP	00931519	RIVERVIEW PROFESSIONAL CENTER LLC	07/03/17	08/02/17	DISTRICT OFFICE PARKING	300.00
07-20	AP	E0534337	FEDEX	06/13/17	06/13/17	POSTAGE / COURIER / BOX RENTAL	12.18
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	52.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	154.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,127.42
07-26	AP	E0536374	MCKIBBEN, MEGAN H.	05/24/17	05/24/17	POSTAGE / COURIER / BOX RENTAL	71.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KURT SCHRADER—Con.						
08-15	AP E0544003	COMCAST	08/13/17 09/12/17	UTILITIES	114.32	
08-15	AP E0544004	COMCAST	08/05/17 09/04/17	UTILITIES	235.22	
08-16	AP 00936439	WILLAMETTE CAPITAL INVESTMENTS LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,654.00	
08-16	AP 00936440	THE EQUITABLE CENTER	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,526.75	
08-16	AP 00937165	RIVERVIEW PROFESSIONAL CENTER LLC	08/03/17 09/02/17	DISTRICT OFFICE PARKING	300.00	
08-21	AP E0544750	VONAGE BUSINESS	07/15/17 08/14/17	TELECOMSRV/EQ/TOLL CHARGE	429.44	
08-22	AP E0544749	THE EQUITABLE CENTER	08/02/17 08/02/17	TEMPORARY SPACE RENTAL	30.00	
08-23	AP E0544925	CENTURYLINK	07/05/17 08/05/17	TELECOMSRV/EQ/TOLL CHARGE	25.04	
08-28	AP E0546596	VONAGE BUSINESS	08/15/17 09/14/17	TELECOMSRV/EQ/TOLL CHARGE	429.66	
08-29	AP E0546592	FEDEX	07/26/17 07/26/17	POSTAGE / COURIER / BOX RENTAL	4.34	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	52.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	154.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	1,025.20	
09-07	AP E0549967	COMCAST	09/05/17 10/04/17	UTILITIES	234.24	
09-12	AP E0550096	FEDEX	08/02/17 08/11/17	POSTAGE / COURIER / BOX RENTAL	49.84	
09-12	AP E0550097	FEDEX	08/07/17 08/07/17	POSTAGE / COURIER / BOX RENTAL	8.95	
09-13	AP E0552787	COMCAST	09/13/17 10/12/17	UTILITIES	114.32	
09-14	AP E0552569	CENTURYLINK	08/05/17 09/04/17	TELECOMSRV/EQ/TOLL CHARGE	24.70	
09-16	AP 00942141	WILLAMETTE CAPITAL INVESTMENTS LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,654.00	
09-16	AP 00942142	THE EQUITABLE CENTER	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,526.75	
09-16	AP 00942864	RIVERVIEW PROFESSIONAL CENTER LLC	09/03/17 10/02/17	DISTRICT OFFICE PARKING	300.00	
09-20	AP E0555220	VONAGE BUSINESS	09/15/17 10/14/17	TELECOMSRV/EQ/TOLL CHARGE	429.44	
09-22	AP E0555678	MILWAUKIE CENTER	08/01/17 08/01/17	TEMPORARY SPACE RENTAL	480.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	52.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	154.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	1,054.34	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,143.05	
PRINTING AND REPRODUCTION						
07-26	AP E0538036	DAVID L ANDRUKITIS INC	07/21/17 07/21/17	PRINTING & REPRODUCTION	40.00	
08-11	AP E0542530	XEROX CORPORATION	03/21/17 06/21/17	PRINTING & REPRODUCTION	334.43	
08-16	AP E0542535	US GOVERNMENT PRINTING OFFICE	07/26/17 07/26/17	PRINTING & REPRODUCTION	112.50	
09-07	AP E0550312	DAVID L ANDRUKITIS INC	08/23/17 08/23/17	PRINTING & REPRODUCTION	40.00	
				PRINTING AND REPRODUCTION TOTALS:	526.93	
OTHER SERVICES						
07-16	AP 00931438	HOUSECALL LLC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
07-16	AP 00931879	FIRESIDE21	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-25	AP E0536189	TIDY HEIDIS	06/02/17 06/30/17	JANITORIAL AND MAINT SERV	560.00	
07-28	AP 00935201	FIRESIDE21	06/01/17 06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
07-31	AP E0538038	THE EQUITABLE CENTER	07/20/17 07/20/17	JANITORIAL AND MAINT SERV	90.00	
08-15	AP E0542518	TIDY HEIDIS	07/07/17 07/28/17	JANITORIAL AND MAINT SERV	445.00	
08-16	AP 00937085	HOUSECALL LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
08-16	AP 00937527	FIRESIDE21	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-30	AP 00940934	FIRESIDE21	07/01/17 07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	

1848

09-16	AP	00942785	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
09-16	AP	00943219	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	E0552481	TIDY HEIDIS	08/04/17	08/25/17	JANITORIAL AND MAINT SERV	450.00
09-19	AP	E0553320	OREGON CITY POLICE	10/01/17	09/30/18	SECURITY SERVICE	25.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	10,975.00
			SUPPLIES AND MATERIALS				
07-07	AP	E0530113	READYREFRESH BY NESTLE	05/23/17	06/22/17	WATER	18.42
07-10	AP	E0531362	PREIM-SIDDON, WHITLEE L.	06/23/17	06/23/17	FOOD & BEVERAGE	17.00
07-17	AP	E0533608	EARTH2O	06/01/17	06/30/17	WATER	42.70
07-18	AP	E0533610	EARTH2O	06/01/17	06/30/17	WATER	29.20
07-20	AP	E0535096	OFFICE DEPOT INC	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	10.89
07-21	AP	E0535093	OFFICE DEPOT INC	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	160.30
07-21	AP	E0535094	OREGON PUBLICATIONS CORPORATION	07/26/17	07/25/18	PUBLICATIONS/REFERENCE MAT'L	28.00
07-21	AP	E0535095	OREGON PUBLICATIONS CORPORATION	07/26/17	07/26/18	PUBLICATIONS/REFERENCE MAT'L	30.00
07-21	AP	E0535098	OREGON PUBLICATIONS CORPORATION	07/26/17	07/25/18	PUBLICATIONS/REFERENCE MAT'L	36.00
07-26	AP	E0536373	STATESMAN JOURNAL	06/01/17	07/01/18	PUBLICATIONS/REFERENCE MAT'L	224.85
07-26	AP	E0536374	MCKIBBEN, MEGAN H.	05/09/17	05/10/17	FOOD & BEVERAGE	79.75
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-65.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	154.62
08-03	AP	E0538874	READYREFRESH BY NESTLE	06/23/17	07/22/17	WATER	36.39
08-15	AP	E0542519	EARTH2O	07/01/17	07/31/17	WATER	41.45
08-15	AP	E0542521	EARTH2O	07/01/17	07/31/17	WATER	22.45
08-24	AP	E0546593	OFFICE DEPOT INC	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	95.28
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-115.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	224.87
09-06	AP	E0549966	READYREFRESH BY NESTLE	07/23/17	08/22/17	WATER	24.41
09-12	AP	E0550094	SANDAU, JONATHAN L.	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	19.99
09-14	AP	E0552468	STAFFORD, JULIA D.	07/30/17	07/30/17	OFFICE SUPPLIES (OUTSIDE)	16.94
09-15	AP	E0552480	EARTH2O	08/02/17	08/30/17	WATER	44.65
09-20	AP	E0552441	GRIFFETH, CARLEE R.	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)	30.19
09-20	AP	E0552478	EARTH2O	08/03/17	08/31/17	WATER	58.15
09-27	AP	E0556588	READYREFRESH BY NESTLE	08/23/17	09/22/17	WATER	25.66
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-87.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	118.74
						SUPPLIES AND MATERIALS TOTALS:	1,323.90
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	188.00
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	186.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	186.00
						EQUIPMENT TOTALS:	560.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,582.25
						OFFICE TOTALS:	322,582.25

1849

2017 HON. DAVID SCHWEIKERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,009.66	369.74
PERSONNEL COMPENSATION	631,317.16	210,890.54
TRAVEL	58,822.70	19,491.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID SCHWEIKERT—Con.						
				RENT, COMMUNICATION, UTILITIES	66,276.80	20,931.38
				PRINTING AND REPRODUCTION	3,530.33	1,634.07
				OTHER SERVICES	45,467.42	23,809.29
				SUPPLIES AND MATERIALS	25,287.01	6,654.42
				EQUIPMENT	13,206.11	2,119.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	844,917.19	285,900.80
				OFFICE TOTALS:	844,917.19	285,900.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00935347	06/01/17	06/30/17	UNITED STATES POSTAL SERVICE	84.14
07-31	GL	FLG0070341	07/20/17	07/31/17	FRANKED MAIL	-12.75
08-30	AP	00940766	07/01/17	07/31/17	UNITED STATES POSTAL SERVICE	117.79
09-26	AP	00946241	08/01/17	08/31/17	UNITED STATES POSTAL SERVICE	214.86
09-29	GL	FLG0072015	09/20/17	09/30/17	FRANKED MAIL	-34.30
				FRANKED MAIL TOTALS:		369.74
PERSONNEL COMPENSATION						
			09/19/17	09/30/17	BOLAM, BROOKE S	933.33
			07/01/17	09/30/17	BORQUEZ-SMITH, ERNESTINA	24,999.99
			07/01/17	09/30/17	DIMENSTEIN, KATHERINA B	26,250.00
			07/01/17	09/30/17	DUVENECK, KATHERINE S	13,250.01
			07/01/17	08/11/17	FAIRBANKS, AUSTIN K	1,366.67
			09/20/17	09/30/17	HUMES, ALEXANDRA W	660.00
			07/01/17	07/28/17	KELLEY, NICKIE L	2,333.33
			07/15/17	09/30/17	KITTLESON, JORDAN K	10,555.56
			07/01/17	09/30/17	KNIGHT, KEVIN R	26,250.00
			07/01/17	09/30/17	LATSHAW, JARROD T	9,750.00
			07/01/17	09/10/17	LAVEN, ZACHARY R	6,222.23
			09/11/17	09/30/17	LAVEN, ZACHARY R	1,777.78
			07/01/17	08/25/17	LEANDER, THOMAS C	7,638.89
			07/01/17	09/10/17	LEPIRE, CAMILLE J	7,777.77
			09/11/17	09/30/17	LEPIRE, CAMILLE J	2,222.22
			09/20/17	09/30/17	MCCASLIN, MADELINE L	500.00
			07/01/17	09/30/17	MILLS, DONALD J	5,000.00
			09/01/17	09/30/17	OUMETTE, JUSTIN S	5,000.00
			07/01/17	09/30/17	SCHWAB, RICHARD O	42,102.75
			07/01/17	09/30/17	SYLVESTER, ASHLEY E	15,500.01
			09/01/17	09/30/17	WENTZ, BLAISE A	800.00
				PERSONNEL COMPENSATION TOTALS:		210,890.54
TRAVEL						
07-05	AP	E0529965	06/01/17	06/01/17	LEANDER, THOMAS C.	8.55
07-05	AP	E0529965	06/09/17	06/09/17	LEANDER, THOMAS C.	14.23
07-05	AP	E0529970	05/25/17	05/25/17	DIMENSTEIN, KATHERINA	33.78

1850

07-11	AP	E0529964	LEANDER, THOMAS C.	05/24/17	05/24/17	MEALS	8.50
07-11	AP	E0529964	LEANDER, THOMAS C.	06/19/17	06/19/17	MEALS	68.00
07-11	AP	E0529964	LEANDER, THOMAS C.	05/24/17	05/24/17	TAXI/PARKING/TOLLS	34.50
07-11	AP	E0529964	LEANDER, THOMAS C.	05/25/17	05/25/17	TAXI/PARKING/TOLLS	21.62
07-11	AP	E0529964	LEANDER, THOMAS C.	06/01/17	06/01/17	TAXI/PARKING/TOLLS	8.79
07-12	AP	E0531325	CITIBANK GOV CARD SERVICE	06/13/17	06/15/17	COMMERCIAL TRANSPORTATION	991.38
07-12	AP	E0531326	CITIBANK GOV CARD SERVICE	06/06/17	06/30/17	COMMERCIAL TRANSPORTATION	2,049.45
07-12	AP	E0531748	SCHWAB, OLIVER	06/25/17	06/28/17	LODGING	499.62
07-12	AP	E0531748	SCHWAB, OLIVER	06/28/17	06/28/17	MEALS	13.99
07-12	AP	E0531748	SCHWAB, OLIVER	06/26/17	06/28/17	CAR RENTAL	227.19
07-12	AP	E0531748	SCHWAB, OLIVER	06/27/17	06/27/17	GASOLINE	27.15
07-12	AP	E0531748	SCHWAB, OLIVER	06/26/17	06/27/17	TAXI/PARKING/TOLLS	20.36
07-12	AP	E0531748	SCHWAB, OLIVER	06/28/17	06/28/17	TAXI/PARKING/TOLLS	18.92
07-12	AP	E0531748	SCHWAB, OLIVER	06/29/17	06/29/17	TAXI/PARKING/TOLLS	51.34
07-12	AP	E0531749	SCHWAB, OLIVER	06/22/17	06/24/17	LODGING	654.54
07-12	AP	E0531749	SCHWAB, OLIVER	06/22/17	06/24/17	TAXI/PARKING/TOLLS	40.00
07-12	AP	E0531750	SCHWAB, OLIVER	06/23/17	06/23/17	PRIVATE AUTO MILEAGE	29.96
07-12	AP	E0531750	SCHWAB, OLIVER	06/29/17	06/29/17	PRIVATE AUTO MILEAGE	3.22
07-12	AP	E0531750	SCHWAB, OLIVER	06/16/17	06/16/17	TAXI/PARKING/TOLLS	40.00
07-12	AP	E0531751	SCHWAB, OLIVER	06/22/17	06/22/17	COMMERCIAL TRANSPORTATION	245.50
07-20	AP	E0534094	SCHWAB, OLIVER	06/23/17	06/23/17	MEALS	10.14
07-20	AP	E0534094	SCHWAB, OLIVER	06/26/17	06/26/17	MEALS	132.66
07-20	AP	E0534094	SCHWAB, OLIVER	06/27/17	06/27/17	MEALS	30.86
07-20	AP	E0534094	SCHWAB, OLIVER	06/28/17	06/28/17	MEALS	14.71
07-20	AP	E0534094	SCHWAB, OLIVER	06/25/17	06/25/17	CAR RENTAL	153.03
07-20	AP	E0534094	SCHWAB, OLIVER	06/25/17	06/25/17	GASOLINE	22.31
07-20	AP	E0534204	LEANDER, THOMAS C.	06/30/17	06/30/17	TAXI/PARKING/TOLLS	17.65
07-20	AP	E0534204	LEANDER, THOMAS C.	07/07/17	07/07/17	TAXI/PARKING/TOLLS	14.16
07-20	AP	E0534204	LEANDER, THOMAS C.	07/11/17	07/11/17	TAXI/PARKING/TOLLS	11.00
07-21	AP	E0534274	CITIBANK GOV CARD SERVICE	06/28/17	06/28/17	COMMERCIAL TRANSPORTATION	206.20
07-24	AP	E0531752	SCHWAB, OLIVER	06/25/17	06/25/17	COMMERCIAL TRANSPORTATION	126.20
07-31	AP	E0538579	SCHWAB, OLIVER	07/20/17	07/20/17	TAXI/PARKING/TOLLS	20.48
07-31	AP	E0538580	SCHWAB, OLIVER	07/11/17	07/11/17	PRIVATE AUTO MILEAGE	1.06
07-31	AP	E0538580	SCHWAB, OLIVER	07/13/17	07/13/17	PRIVATE AUTO MILEAGE	1.08
07-31	AP	E0538580	SCHWAB, OLIVER	07/14/17	07/14/17	PRIVATE AUTO MILEAGE	5.88
07-31	AP	E0538580	SCHWAB, OLIVER	07/17/17	07/17/17	PRIVATE AUTO MILEAGE	2.68
07-31	AP	E0538581	SCHWAB, OLIVER	07/20/17	07/20/17	PRIVATE AUTO MILEAGE	9.10
07-31	AP	E0538581	SCHWAB, OLIVER	07/24/17	07/24/17	PRIVATE AUTO MILEAGE	10.17
07-31	AP	E0538581	SCHWAB, OLIVER	07/17/17	07/17/17	TAXI/PARKING/TOLLS	30.00
07-31	AP	E0538581	SCHWAB, OLIVER	07/20/17	07/20/17	TAXI/PARKING/TOLLS	8.58
07-31	AP	E0538583	SCHWAB, OLIVER	07/13/17	07/13/17	TAXI/PARKING/TOLLS	24.07
07-31	AP	E0538583	SCHWAB, OLIVER	07/19/17	07/19/17	TAXI/PARKING/TOLLS	42.51
07-31	AP	E0538585	SYLVESTER, ASHLEY E.	07/19/17	07/19/17	TAXI/PARKING/TOLLS	13.13
08-01	AP	E0538875	SCHWAB, OLIVER	07/26/17	07/26/17	TAXI/PARKING/TOLLS	35.49
08-01	AP	E0538877	SCHWAB, OLIVER	07/26/17	07/26/17	PRIVATE AUTO MILEAGE	6.42
08-07	AP	E0539521	KNIGHT, KEVIN	06/05/17	06/05/17	PRIVATE AUTO MILEAGE	12.84
08-07	AP	E0539521	KNIGHT, KEVIN	06/06/17	06/06/17	PRIVATE AUTO MILEAGE	21.40
08-07	AP	E0539521	KNIGHT, KEVIN	06/08/17	06/08/17	PRIVATE AUTO MILEAGE	20.33
08-07	AP	E0539521	KNIGHT, KEVIN	06/09/17	06/09/17	PRIVATE AUTO MILEAGE	14.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID SCHWEIKERT—Con.						
08-07	AP E0539521	KNIGHT, KEVIN	06/12/17 06/12/17	PRIVATE AUTO MILEAGE		2.68
08-07	AP E0539521	KNIGHT, KEVIN	06/13/17 06/13/17	PRIVATE AUTO MILEAGE		20.33
08-07	AP E0539521	KNIGHT, KEVIN	06/19/17 06/19/17	PRIVATE AUTO MILEAGE		207.58
08-07	AP E0539521	KNIGHT, KEVIN	06/24/17 06/24/17	PRIVATE AUTO MILEAGE		207.58
08-07	AP E0539521	KNIGHT, KEVIN	06/29/17 06/29/17	PRIVATE AUTO MILEAGE		35.84
08-17	AP E0544650	CITIBANK GOV CARD SERVICE	06/29/17 08/06/17	COMMERCIAL TRANSPORTATION		2,716.74
08-22	AP E0544651	BORQUEZ-SMITH, ERNESTINA	07/21/17 07/21/17	PRIVATE AUTO MILEAGE		6.53
08-22	AP E0544652	KNIGHT, KEVIN	06/19/17 06/24/17	LODGING		1,636.35
08-22	AP E0544652	KNIGHT, KEVIN	06/19/17 06/24/17	TAXI/PARKING/TOLLS		100.00
08-23	AP E0544886	CITIBANK GOV CARD SERVICE	08/12/17 08/12/17	COMMERCIAL TRANSPORTATION		206.20
08-24	AP E0545650	HON DAVID SCHWEIKERT	08/16/17 08/16/17	TAXI/PARKING/TOLLS		52.56
08-24	AP E0546836	LEANDER, THOMAS C.	07/29/17 08/18/17	CAUCUS TRAVEL		550.00
08-24	AP E0546838	LEANDER, THOMAS C.	08/16/17 08/18/17	LODGING		524.96
08-24	AP E0546838	LEANDER, THOMAS C.	08/17/17 08/17/17	MEALS		12.75
08-24	AP E0546838	LEANDER, THOMAS C.	08/18/17 08/18/17	TAXI/PARKING/TOLLS		18.25
08-24	AP E0546838	LEANDER, THOMAS C.	08/19/17 08/19/17	TAXI/PARKING/TOLLS		19.30
08-28	AP E0546839	LEANDER, THOMAS C.	08/14/17 08/14/17	COMMERCIAL TRANSPORTATION		324.20
08-28	AP E0546839	LEANDER, THOMAS C.	08/15/17 08/15/17	COMMERCIAL TRANSPORTATION		200.70
08-28	AP E0546839	LEANDER, THOMAS C.	08/16/17 08/16/17	COMMERCIAL TRANSPORTATION		202.20
08-28	AP E0546839	LEANDER, THOMAS C.	08/18/17 08/18/17	COMMERCIAL TRANSPORTATION		277.70
08-28	AP E0546839	LEANDER, THOMAS C.	08/14/17 08/15/17	LODGING		256.48
08-28	AP E0546839	LEANDER, THOMAS C.	08/15/17 08/16/17	LODGING		166.32
08-28	AP E0546839	LEANDER, THOMAS C.	08/14/17 08/14/17	TAXI/PARKING/TOLLS		21.75
08-28	AP E0546839	LEANDER, THOMAS C.	08/16/17 08/16/17	TAXI/PARKING/TOLLS		29.90
08-29	AP E0547592	SCHWAB, OLIVER	08/25/17 08/26/17	LODGING		142.38
08-30	AP E0547590	SCHWAB, OLIVER	08/09/17 08/12/17	LODGING		311.43
08-30	AP E0547590	SCHWAB, OLIVER	08/11/17 08/11/17	CAR RENTAL		236.40
08-30	AP E0547590	SCHWAB, OLIVER	08/11/17 08/11/17	GASOLINE		20.83
08-30	AP E0547590	SCHWAB, OLIVER	08/10/17 08/11/17	TAXI/PARKING/TOLLS		20.36
08-30	AP E0547590	SCHWAB, OLIVER	08/20/17 08/20/17	TAXI/PARKING/TOLLS		121.61
08-30	AP E0547590	SCHWAB, OLIVER	08/23/17 08/23/17	TAXI/PARKING/TOLLS		56.06
08-30	AP E0547590	SCHWAB, OLIVER	08/24/17 08/24/17	TAXI/PARKING/TOLLS		180.00
08-30	AP E0547590	SCHWAB, OLIVER	08/25/17 08/25/17	TAXI/PARKING/TOLLS		41.45
08-30	AP E0547590	SCHWAB, OLIVER	08/26/17 08/26/17	TAXI/PARKING/TOLLS		56.44
08-30	AP E0547591	SCHWAB, OLIVER	08/25/17 08/25/17	COMMERCIAL TRANSPORTATION		565.58
08-30	AP E0547622	SYLVESTER, ASHLEY E.	08/20/17 08/20/17	COMMERCIAL TRANSPORTATION		271.20
08-30	AP E0548053	SCHWAB, OLIVER	08/28/17 08/28/17	TAXI/PARKING/TOLLS		13.61
08-30	AP E0548055	SCHWAB, OLIVER	08/10/17 08/10/17	MEALS		89.12
08-30	AP E0548055	SCHWAB, OLIVER	08/11/17 08/11/17	MEALS		72.82
08-30	AP E0548055	SCHWAB, OLIVER	08/20/17 08/20/17	MEALS		13.30
08-30	AP E0548055	SCHWAB, OLIVER	08/21/17 08/21/17	MEALS		15.23
08-30	AP E0548055	SCHWAB, OLIVER	08/22/17 08/22/17	MEALS		3.50
08-30	AP E0548055	SCHWAB, OLIVER	08/25/17 08/25/17	MEALS		22.70

1852

08-31	AP	E0548054	SCHWAB, OLIVER	08/29/17	08/29/17	TAXI/PARKING/TOLLS	20.00
09-05	AP	E0547596	AIRLINK SERVICES LLC	08/16/17	08/16/17	TAXI/PARKING/TOLLS	40.00
09-12	AP	E0551254	SYLVESTER, ASHLEY E.	08/29/17	08/29/17	COMMERCIAL TRANSPORTATION	176.47
09-12	AP	E0551254	SYLVESTER, ASHLEY E.	09/04/17	09/05/17	COMMERCIAL TRANSPORTATION	185.98
09-12	AP	E0551254	SYLVESTER, ASHLEY E.	08/29/17	08/29/17	MEALS	19.34
09-12	AP	E0551254	SYLVESTER, ASHLEY E.	08/30/17	08/30/17	MEALS	25.94
09-12	AP	E0551254	SYLVESTER, ASHLEY E.	09/01/17	09/01/17	MEALS	15.84
09-12	AP	E0551254	SYLVESTER, ASHLEY E.	09/02/17	09/02/17	MEALS	34.00
09-12	AP	E0551254	SYLVESTER, ASHLEY E.	09/04/17	09/04/17	MEALS	29.76
09-12	AP	E0551254	SYLVESTER, ASHLEY E.	09/04/17	09/04/17	CAR RENTAL	479.36
09-12	AP	E0551254	SYLVESTER, ASHLEY E.	08/29/17	08/29/17	TAXI/PARKING/TOLLS	25.91
09-12	AP	E0551256	SCHWAB, OLIVER	09/05/17	09/05/17	PRIVATE AUTO MILEAGE	3.21
09-12	AP	E0551256	SCHWAB, OLIVER	09/06/17	09/06/17	PRIVATE AUTO MILEAGE	2.14
09-14	AP	E0552548	CITIBANK GOV CARD SERVICE	08/16/17	09/08/17	COMMERCIAL TRANSPORTATION	968.80
09-14	AP	E0552549	CITIBANK GOV CARD SERVICE	08/09/17	08/09/17	COMMERCIAL TRANSPORTATION	214.80
09-14	AP	E0552555	DIMENSTEIN, KATHERINA	07/27/17	07/27/17	TAXI/PARKING/TOLLS	22.93
09-14	AP	E0552555	DIMENSTEIN, KATHERINA	08/30/17	08/30/17	TAXI/PARKING/TOLLS	10.98
09-14	AP	E0552555	DIMENSTEIN, KATHERINA	09/05/17	09/05/17	TAXI/PARKING/TOLLS	14.38
09-14	AP	E0552555	DIMENSTEIN, KATHERINA	09/11/17	09/11/17	TAXI/PARKING/TOLLS	20.04
09-18	AP	E0554687	KNIGHT, KEVIN	08/01/17	08/01/17	PRIVATE AUTO MILEAGE	17.12
09-18	AP	E0554687	KNIGHT, KEVIN	08/02/17	08/02/17	PRIVATE AUTO MILEAGE	14.98
09-18	AP	E0554687	KNIGHT, KEVIN	08/04/17	08/04/17	PRIVATE AUTO MILEAGE	36.38
09-18	AP	E0554687	KNIGHT, KEVIN	08/08/17	08/08/17	PRIVATE AUTO MILEAGE	6.42
09-18	AP	E0554687	KNIGHT, KEVIN	08/14/17	08/14/17	PRIVATE AUTO MILEAGE	6.42
09-18	AP	E0554687	KNIGHT, KEVIN	08/28/17	08/28/17	PRIVATE AUTO MILEAGE	8.03
09-18	AP	E0554687	KNIGHT, KEVIN	08/29/17	08/29/17	PRIVATE AUTO MILEAGE	16.05
09-18	AP	E0554687	KNIGHT, KEVIN	08/30/17	08/30/17	PRIVATE AUTO MILEAGE	20.33
09-18	AP	E0555164	SCHWAB, OLIVER	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION	293.48
09-19	AP	E0555159	SCHWAB, OLIVER	09/08/17	09/08/17	PRIVATE AUTO MILEAGE	32.10
09-19	AP	E0555159	SCHWAB, OLIVER	09/12/17	09/12/17	PRIVATE AUTO MILEAGE	2.14
09-19	AP	E0555159	SCHWAB, OLIVER	09/13/17	09/13/17	PRIVATE AUTO MILEAGE	3.21
09-19	AP	E0555159	SCHWAB, OLIVER	09/14/17	09/14/17	PRIVATE AUTO MILEAGE	6.42
09-19	AP	E0555160	SCHWAB, OLIVER	09/08/17	09/08/17	MEALS	32.50
09-19	AP	E0555160	SCHWAB, OLIVER	09/09/17	09/09/17	MEALS	14.65
09-19	AP	E0555160	SCHWAB, OLIVER	09/10/17	09/10/17	MEALS	27.73
09-19	AP	E0555160	SCHWAB, OLIVER	09/10/17	09/10/17	CAR RENTAL	58.73
09-19	AP	E0555160	SCHWAB, OLIVER	09/10/17	09/10/17	TAXI/PARKING/TOLLS	1.00
09-19	AP	E0555160	SCHWAB, OLIVER	09/11/17	09/11/17	TAXI/PARKING/TOLLS	82.71
09-19	AP	E0555162	SCHWAB, OLIVER	09/08/17	09/10/17	LODGING	148.60
09-19	AP	E0555165	DUVENECK, KATHERINE S.	09/06/17	09/06/17	TAXI/PARKING/TOLLS	16.43
09-19	AP	E0555165	DUVENECK, KATHERINE S.	09/11/17	09/11/17	TAXI/PARKING/TOLLS	35.63
09-19	AP	E0555165	DUVENECK, KATHERINE S.	09/14/17	09/14/17	TAXI/PARKING/TOLLS	16.66
09-22	AP	E0556022	SCHWAB, OLIVER	08/29/17	08/29/17	PRIVATE AUTO MILEAGE	3.74
09-22	AP	E0556022	SCHWAB, OLIVER	08/30/17	08/30/17	PRIVATE AUTO MILEAGE	3.75
09-22	AP	E0556022	SCHWAB, OLIVER	08/31/17	08/31/17	PRIVATE AUTO MILEAGE	3.75
09-22	AP	E0556022	SCHWAB, OLIVER	09/05/17	09/05/17	PRIVATE AUTO MILEAGE	32.10
09-22	AP	E0556022	SCHWAB, OLIVER	08/29/17	08/29/17	TAXI/PARKING/TOLLS	20.00
09-22	AP	E0556022	SCHWAB, OLIVER	08/30/17	08/30/17	TAXI/PARKING/TOLLS	20.00
09-22	AP	E0556022	SCHWAB, OLIVER	08/31/17	08/31/17	TAXI/PARKING/TOLLS	20.00
						TRAVEL TOTALS:	19,491.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID SCHWEIKERT—Con.						
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0529966	CENTURYLINK	05/19/17 06/18/17	UTILITIES		379.10
07-05	AP E0529967	COX COMMUNICATIONS	06/19/17 07/18/17	UTILITIES		173.25
07-16	AP 00930796	DAKOTA PROPERTY MANAGEMENT LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,814.45
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		4.00
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		146.75
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		1,280.39
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		9.20
07-27	AP 00935174	FEDEX BILLING ONLINE	07/17/17 07/21/17	POSTAGE / COURIER / BOX RENTAL		5.69
07-31	AP E0538584	COX COMMUNICATIONS	07/19/17 08/18/17	UTILITIES		173.25
08-01	AP E0538578	LATSHAW, JARROD T.	06/13/17 06/13/17	POSTAGE / COURIER / BOX RENTAL		252.15
08-04	AP E0539304	CENTURYLINK	06/19/17 07/18/17	UTILITIES		380.24
08-16	AP 00936441	DAKOTA PROPERTY MANAGEMENT LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,814.45
08-29	AP E0548047	CENTURYLINK	07/19/17 08/18/17	UTILITIES		381.86
08-29	AP E0548125	COX COMMUNICATIONS	08/19/17 09/18/17	UTILITIES		173.25
08-30	AP E0547622	SYLVESTER, ASHLEY E.	08/20/17 08/20/17	UTILITIES		11.99
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		4.00
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		146.75
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		1,117.90
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		7.35
09-08	AP E0547593	SCHWAB, OLIVER	07/29/17 07/29/17	POSTAGE / COURIER / BOX RENTAL		491.75
09-16	AP 00942143	DAKOTA PROPERTY MANAGEMENT LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,814.45
09-19	AP E0555161	SCHWAB, OLIVER	09/14/17 09/14/17	UTILITIES		49.95
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		4.00
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)		146.75
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)		1,142.66
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		5.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,931.38
PRINTING AND REPRODUCTION						
07-05	AP E0529963	SYLVESTER, ASHLEY E.	06/20/17 06/20/17	PRINTING & REPRODUCTION		7.59
07-05	AP E0530292	ACCURATE WORD LLC	01/04/17 01/04/17	PRINTING & REPRODUCTION		69.95
07-06	AP E0529971	SHARP BUSINESS SYSTEMS	03/13/17 06/01/17	PRINTING & REPRODUCTION		1,020.90
07-11	AP E0531328	ACCURATE WORD LLC	06/29/17 06/29/17	PRINTING & REPRODUCTION		219.90
07-27	GL PIX0070211	.....	07/01/17 07/31/17	PHOTOGRAPHIC (TRANSFER)		12.80
08-07	AP E0539525	SYLVESTER, ASHLEY E.	07/28/17 07/28/17	PRINTING & REPRODUCTION		3.79
08-25	GL PIX0070905	.....	08/01/17 08/31/17	PHOTOGRAPHIC (TRANSFER)		45.50
09-13	AP E0552560	SYLVESTER, ASHLEY E.	09/11/17 09/11/17	PRINTING & REPRODUCTION		3.79
09-18	AP E0554688	ACCURATE WORD LLC	09/14/17 09/14/17	PRINTING & REPRODUCTION		109.95
09-18	AP E0554689	ACCURATE WORD LLC	09/14/17 09/14/17	PRINTING & REPRODUCTION		139.90
					PRINTING AND REPRODUCTION TOTALS:	1,634.07
OTHER SERVICES						
07-05	AP E0529969	SAFEGUARD SECURITY AND COMMUNICATIONS	07/01/17 07/31/17	SECURITY SERVICE		138.50
07-11	AP E0529964	LEANDER, THOMAS C.	06/06/17 06/06/17	WEB DEV HST,EMAIL & RLTD SERV		12.69

1854

07-11	AP	E0529964	LEANDER, THOMAS C.	06/07/17	06/07/17	WEB DEV HST,EMAIL & RLTD SERV	120.00
07-16	AP	00930866	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00931353	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-20	AP	E0534268	ADT SECURITY SERVICES	07/01/17	09/30/17	SECURITY SERVICE	161.51
07-31	AP	E0537743	SAFEGUARD SECURITY AND COMMUNICATIONS	08/01/17	08/31/17	SECURITY SERVICE	138.50
08-16	AP	00936511	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00936996	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-22	AP	E0544657	ADT SECURITY SERVICES	09/02/17	09/02/17	SECURITY SERVICE	2.42
08-23	AP	E0544653	SAFEGUARD SECURITY AND COMMUNICATIONS	09/01/17	09/30/17	SECURITY SERVICE	138.50
08-24	AP	E0544656	CELEBRITY THEATRE LLC	08/14/17	08/14/17	SECURITY SERVICE	200.00
08-29	AP	E0545651	KYLE MICHAEL JORDAN	08/11/17	08/11/17	SECURITY SERVICE	109.38
08-29	AP	E0545653	CITY OF CHANDLER	08/11/17	08/11/17	SECURITY SERVICE	5.00
09-05	AP	E0547594	CITY OF SCOTTSDALE	08/15/17	08/15/17	SECURITY SERVICE	30.00
09-05	AP	E0547595	WESLEY GERALD SHAFFER III	08/15/17	08/15/17	SECURITY SERVICE	126.39
09-08	AP	E0547593	SCHWAB, OLIVER	08/20/17	08/25/17	TRAINING	12,000.00
09-15	AP	00941938	CHRISTOPHER G HUMISTON	08/15/17	08/15/17	SECURITY SERVICE	126.39
09-15	AP	E0553818	ADT SECURITY SERVICES	10/01/17	12/31/17	SECURITY SERVICE	161.51
09-16	AP	00942213	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00942698	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-27	AP	E0555170	SAFEGUARD SECURITY AND COMMUNICATIONS	10/01/17	10/31/17	SECURITY SERVICE	138.50
						OTHER SERVICES TOTALS:	23,809.29
SUPPLIES AND MATERIALS							
07-05	AP	E0529970	DIMENSTEIN, KATHERINA	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)	253.78
07-06	AP	E0530294	QUENCH	07/01/17	09/30/17	WATER	102.00
07-12	AP	E0531726	SYLVESTER, ASHLEY E.	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	90.64
07-20	AP	E0534007	STAPLES INC & SUBSIDIARIES	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	70.68
07-20	AP	E0534205	STAPLES INC	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	12.48
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	499.00
07-31	AP	E0537740	SULLY FRAMING AND ART	07/05/17	07/05/17	HABITATION EXPENSE	116.90
07-31	AP	E0537741	STAPLES ADVANTAGE	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	62.57
07-31	AP	E0537742	SULLY FRAMING AND ART	07/06/17	07/06/17	HABITATION EXPENSE	116.90
07-31	AP	E0537745	SCHWAB, OLIVER	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)	3.48
07-31	AP	E0537745	SCHWAB, OLIVER	07/17/17	07/17/17	PUBLICATIONS/REFERENCE MAT'L	169.00
07-31	AP	E0537745	SCHWAB, OLIVER	07/17/17	07/16/18	PUBLICATIONS/REFERENCE MAT'L	2,460.00
07-31	AP	E0537747	SYLVESTER, ASHLEY E.	07/13/17	07/12/18	PUBLICATIONS/REFERENCE MAT'L	419.89
07-31	AP	E0538577	LEANDER, THOMAS C.	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	104.69
07-31	AP	E0538582	SCHWAB, OLIVER	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)	194.77
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-22.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	445.55
08-01	AP	E0538876	SCHWAB, OLIVER	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	11.62
08-21	AP	E0544654	STAPLES ADVANTAGE	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)	53.90
08-23	AP	E0544655	STAPLES ADVANTAGE	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)	102.13
08-24	AP	E0545649	STAPLES ADVANTAGE	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	61.69
08-30	AP	E0548050	STAPLES INC	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)	28.69
08-30	AP	E0548051	STAPLES INC	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)	55.42
08-31	AP	E0548052	STAPLES ADVANTAGE	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)	7.15
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	116.11
09-08	AP	E0547593	SCHWAB, OLIVER	08/06/17	08/05/18	PUBLICATIONS/REFERENCE MAT'L	242.00
09-11	AP	E0551259	DUVENECK, KATHERINE S.	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	16.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID SCHWEIKERT—Con.						
09-13	AP	E0552560	09/12/17	09/12/17	FOOD & BEVERAGE	90.64
09-14	AP	E0552553	05/26/17	05/26/17	HABITATION EXPENSE	466.12
09-14	AP	E0552554	06/06/17	06/06/17	HABITATION EXPENSE	116.90
09-18	AP	E0555163	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)	78.89
09-18	AP	E0555163	09/09/17	09/09/17	OFFICE SUPPLIES (OUTSIDE)	28.69
09-29	GL	FLG0072015	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-60.00
09-29	GL	RMS0072012	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	137.25
					SUPPLIES AND MATERIALS TOTALS:	6,654.42
EQUIPMENT						
07-31	GL	MNT0070289	07/01/17	07/31/17	MAINTENANCE / REPAIRS	380.00
08-17	AP	00936314	07/18/17	07/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000	979.79
08-31	GL	MNT0071127	08/01/17	08/31/17	MAINTENANCE / REPAIRS	380.00
09-29	GL	MNT0071992	09/01/17	09/30/17	MAINTENANCE / REPAIRS	380.00
					EQUIPMENT TOTALS:	2,119.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,900.80
					OFFICE TOTALS:	285,900.80
2016 HON. DAVID SCHWEIKERT						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-05	AP	E0530293	12/21/16	12/21/16	PRINTING & REPRODUCTION	59.95
					PRINTING AND REPRODUCTION TOTALS:	59.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	59.95
					OFFICE TOTALS:	59.95
2017 HON. AUSTIN SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,641.12
					PERSONNEL COMPENSATION	639,849.30
					TRAVEL	32,606.29
					RENT, COMMUNICATION, UTILITIES	51,903.37
					PRINTING AND REPRODUCTION	5,809.43
					OTHER SERVICES	34,483.00
					SUPPLIES AND MATERIALS	5,930.90
					EQUIPMENT	3,114.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	777,337.41
					OFFICE TOTALS:	777,337.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00935347	06/01/17	06/30/17	FRANKED MAIL	1,664.26
07-31	GL	FLG0070341	07/20/17	07/31/17	FRANKED MAIL	-96.65

1856

08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	393.64
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-50.65
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	164.57
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-35.70
FRANKED MAIL TOTALS:							2,039.47

PERSONNEL COMPENSATION

ANDERSON, CRAIG H	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	15,625.00			
ANFINSON, SUSAN	07/16/17	09/30/17	SHARED EMPLOYEE	2,250.00			
ANFINSON, T E	07/01/17	09/15/17	SHARED EMPLOYEE	2,250.00			
BELL, GRIFFIN	07/17/17	08/11/17	PAID INTERN	902.78			
CHALKLEY, PHYLLIS R	07/01/17	09/30/17	CONSTITUENT SERVICES REP	11,750.00			
COLVIN, TAKESHIA N	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	11,250.00			
DORVAL, HALEY M	07/01/17	09/30/17	SCHEDULER	14,500.01			
FORTSON, RENE A	07/01/17	09/30/17	RECEPTIONIST	11,750.00			
GRIFFIN, AUSTIN G	06/23/17	07/07/17	PAID INTERN	750.00			
GROSSNICKLE, SEAN	07/17/17	08/11/17	PAID INTERN	902.78			
HEAD, THOMAS D	07/01/17	07/31/17	FIELD REPRESENTATIVE	6,458.33			
HENDERSON III, JAMES F	07/01/17	07/31/17	PAID INTERN	1,000.00			
JOHNSON, ALICE K	07/01/17	09/30/17	DISTRICT DIRECTOR	20,499.99			
LAWRENCE, JASON H	07/07/17	09/30/17	CHIEF OF STAFF	31,333.33			
LEDBETTER, RACHEL A	07/01/17	09/30/17	PRESS SECRETARY	16,500.00			
PAULK, ELAINE	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	10,750.00			
RAWLINS, KATIE N	06/20/17	07/15/17	PAID INTERN	1,000.06			
ROBERTS, ZACHARY J	07/01/17	09/30/17	STAFF ASSISTANT	9,000.01			
ROSS, ANDREW L	08/07/17	09/30/17	FIELD REPRESENTATIVE	6,300.00			
SANDERS, MARK W	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	14,125.01			
SHERRROD, BRITTANY	07/21/17	08/11/17	PAID INTERN	1,000.00			
TEHRANI, PHILLIP M	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	21,750.00			
VOJAVEC, STEPHEN T	06/23/17	07/14/17	PAID INTERN	1,000.02			
WATSON, JACKIE W	07/01/17	09/30/17	CONSTITUENT SERVICES REP	14,875.00			
WEBB, AMBER K	07/01/17	09/30/17	STAFF ASSISTANT	9,000.01			
PERSONNEL COMPENSATION TOTALS:							236,522.33

TRAVEL

07-11	AP	E0531473	LEDBETTER, RACHEL A	04/18/17	04/20/17	CAR RENTAL	135.56
07-11	AP	E0531473	LEDBETTER, RACHEL A	04/20/17	04/20/17	GASOLINE	32.00
07-21	AP	E0534320	WATSON, JACKIE W	06/07/17	06/28/17	PRIVATE AUTO MILEAGE	459.99
07-21	AP	E0534324	HEAD, THOMAS D	04/07/17	04/26/17	PRIVATE AUTO MILEAGE	265.04
07-21	AP	E0534325	HON. AUSTIN SCOTT	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	158.20
07-21	AP	E0534325	HON. AUSTIN SCOTT	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	158.20
07-21	AP	E0534325	HON. AUSTIN SCOTT	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION	158.20
07-21	AP	E0534325	HON. AUSTIN SCOTT	06/29/17	06/29/17	COMMERCIAL TRANSPORTATION	257.20
07-21	AP	E0534325	HON. AUSTIN SCOTT	06/20/17	06/29/17	PRIVATE AUTO MILEAGE	378.78
07-24	AP	E0534319	COLVIN, TAKESHIA N	06/21/17	06/26/17	PRIVATE AUTO MILEAGE	105.40
08-04	AP	E0538868	CITIBANK GOV CARD SERVICE	06/13/17	06/16/17	COMMERCIAL TRANSPORTATION	316.40
08-08	AP	E0539655	HON. AUSTIN SCOTT	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	158.20
08-08	AP	E0539655	HON. AUSTIN SCOTT	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	158.20
08-08	AP	E0539655	HON. AUSTIN SCOTT	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION	326.20
08-08	AP	E0539655	HON. AUSTIN SCOTT	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	158.20
08-08	AP	E0539655	HON. AUSTIN SCOTT	07/11/17	07/17/17	PRIVATE AUTO MILEAGE	284.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. AUSTIN SCOTT—Con.						
08-08	AP E0539656	CITIBANK GOV CARD SERVICE	06/23/17 06/24/17	COMMERCIAL TRANSPORTATION	559.60	
08-16	AP E0541837	JOHNSON, ALICE K.	06/12/17 06/22/17	PRIVATE AUTO MILEAGE	284.09	
08-16	AP E0541837	JOHNSON, ALICE K.	06/16/17 06/16/17	TAXI/PARKING/TOLLS	64.09	
08-18	AP E0542798	HEAD, THOMAS D.	07/12/17 07/19/17	PRIVATE AUTO MILEAGE	126.21	
08-18	AP E0542799	JOHNSON, ALICE K.	07/10/17 07/31/17	PRIVATE AUTO MILEAGE	489.53	
08-18	AP E0542799	JOHNSON, ALICE K.	07/18/17 07/18/17	TAXI/PARKING/TOLLS	60.00	
08-30	AP E0546149	LAWRENCE, JASON H.	07/31/17 08/08/17	COMMERCIAL TRANSPORTATION	436.14	
08-30	AP E0546149	LAWRENCE, JASON H.	07/31/17 08/08/17	MEALS	105.15	
08-30	AP E0546149	LAWRENCE, JASON H.	07/31/17 08/08/17	CAR RENTAL	355.62	
08-30	AP E0546149	LAWRENCE, JASON H.	08/01/17 08/08/17	GASOLINE	78.91	
08-31	AP E0547066	CITIBANK GOV CARD SERVICE	07/14/17 07/14/17	COMMERCIAL TRANSPORTATION	158.20	
08-31	AP E0547066	CITIBANK GOV CARD SERVICE	07/18/17 07/18/17	COMMERCIAL TRANSPORTATION	158.20	
08-31	AP E0547067	HON. AUSTIN SCOTT	07/23/17 07/23/17	COMMERCIAL TRANSPORTATION	158.20	
08-31	AP E0547067	HON. AUSTIN SCOTT	07/28/17 07/28/17	COMMERCIAL TRANSPORTATION	257.20	
08-31	AP E0547067	HON. AUSTIN SCOTT	07/23/17 07/28/17	PRIVATE AUTO MILEAGE	189.39	
09-08	AP E0548939	LAWRENCE, JASON H.	08/14/17 08/17/17	COMMERCIAL TRANSPORTATION	316.40	
09-08	AP E0548939	LAWRENCE, JASON H.	08/14/17 08/26/17	COMMERCIAL TRANSPORTATION	240.00	
09-08	AP E0548939	LAWRENCE, JASON H.	08/14/17 08/15/17	LODGING	108.74	
09-08	AP E0548939	LAWRENCE, JASON H.	08/07/17 08/25/17	MEALS	125.40	
09-08	AP E0548939	LAWRENCE, JASON H.	08/14/17 08/26/17	CAR RENTAL	775.65	
09-08	AP E0548939	LAWRENCE, JASON H.	08/17/17 08/26/17	GASOLINE	69.38	
09-10	AP E0551212	SANDERS, MARK W.	08/15/17 08/22/17	TAXI/PARKING/TOLLS	73.85	
09-12	AP E0551213	WATSON, JACKIE W.	07/10/17 07/12/17	PRIVATE AUTO MILEAGE	147.23	
09-12	AP E0551213	WATSON, JACKIE W.	08/01/17 08/07/17	PRIVATE AUTO MILEAGE	147.23	
09-12	AP E0551214	ANDERSON, CRAIG H.	08/15/17 08/21/17	CAR RENTAL	260.26	
09-19	AP E0552986	ROSS, ANDREW L.	08/09/17 08/18/17	MEALS	41.46	
09-19	AP E0552986	ROSS, ANDREW L.	08/08/17 08/31/17	PRIVATE AUTO MILEAGE	372.31	
09-19	AP E0554704	LEDBETTER, RACHEL A.	08/14/17 08/17/17	LODGING	324.40	
09-19	AP E0554704	LEDBETTER, RACHEL A.	08/15/17 08/16/17	MEALS	19.35	
09-19	AP E0554704	LEDBETTER, RACHEL A.	08/14/17 08/17/17	CAR RENTAL	182.00	
09-19	AP E0554704	LEDBETTER, RACHEL A.	08/16/17 08/17/17	GASOLINE	33.83	
09-19	AP E0554707	CITIBANK GOV CARD SERVICE	08/14/17 08/17/17	COMMERCIAL TRANSPORTATION	316.40	
09-19	AP E0554707	CITIBANK GOV CARD SERVICE	08/15/17 08/21/17	COMMERCIAL TRANSPORTATION	316.40	
09-19	AP E0554707	CITIBANK GOV CARD SERVICE	08/15/17 08/22/17	COMMERCIAL TRANSPORTATION	415.40	
09-19	AP E0554707	CITIBANK GOV CARD SERVICE	08/22/17 08/26/17	COMMERCIAL TRANSPORTATION	316.40	
09-19	AP E0554707	CITIBANK GOV CARD SERVICE	09/12/17 09/13/17	COMMERCIAL TRANSPORTATION	168.00	
09-19	AP E0554716	HON. AUSTIN SCOTT	08/24/17 08/24/17	COMMERCIAL TRANSPORTATION	158.20	
09-19	AP E0554716	HON. AUSTIN SCOTT	09/01/17 09/01/17	COMMERCIAL TRANSPORTATION	156.20	
09-19	AP E0554716	HON. AUSTIN SCOTT	09/05/17 09/05/17	COMMERCIAL TRANSPORTATION	257.20	
09-19	AP E0554716	HON. AUSTIN SCOTT	09/08/17 09/08/17	COMMERCIAL TRANSPORTATION	257.20	
09-19	AP E0554716	HON. AUSTIN SCOTT	09/13/17 09/13/17	COMMERCIAL TRANSPORTATION	257.20	
09-19	AP E0554716	HON. AUSTIN SCOTT	09/14/17 09/14/17	COMMERCIAL TRANSPORTATION	257.20	
09-19	AP E0554716	HON. AUSTIN SCOTT	08/24/17 09/14/17	PRIVATE AUTO MILEAGE	568.17	
					TRAVEL TOTALS:	13,671.85

1858

RENT, COMMUNICATION, UTILITIES									
07-06	AP	E0530420	CITY OF TIFTON	04/24/17	06/05/17	UTILITIES			16.05
07-10	AP	E0531474	COX COMMUNICATIONS INC	06/18/17	07/17/17	TELECOMSRV/EQ/TOLL CHARGE			395.54
07-10	AP	E0531482	PLANT TELEPHONE COMPANY	06/21/17	07/20/17	UTILITIES			378.49
07-16	AP	00931893	HAL HARPER	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)			875.00
07-16	AP	00931894	MARGIEO LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)			2,512.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)			126.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)			113.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)			1,374.75
07-31	AP	E0536579	UNITED PARCEL SERVICE	06/20/17	06/24/17	POSTAGE / COURIER / BOX RENTAL			6.07
07-31	AP	E0536583	CITY OF TIFTON	06/05/17	07/05/17	UTILITIES			16.05
07-31	AP	E0536584	GEORGIA POWER	06/01/17	07/02/17	UTILITIES			113.34
08-04	AP	E0539658	COX COMMUNICATIONS INC	07/18/17	08/17/17	TELECOMSRV/EQ/TOLL CHARGE			398.70
08-16	AP	00937541	HAL HARPER	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)			875.00
08-16	AP	00937542	MARGIEO LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)			2,512.50
08-16	AP	E0541836	PLANT TELEPHONE COMPANY	07/21/17	08/20/17	UTILITIES			378.15
08-22	AP	E0546148	CITY OF TIFTON	07/05/17	07/28/17	UTILITIES			16.05
08-23	AP	E0546150	GEORGIA POWER	07/02/17	08/01/17	UTILITIES			103.18
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)			32.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)			113.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)			1,402.99
09-08	AP	E0548938	PLANT TELEPHONE COMPANY	08/21/17	09/20/17	UTILITIES			378.15
09-08	AP	E0548939	LAWRENCE,JASON H	08/17/17	08/24/17	UTILITIES			14.90
09-14	AP	E0552994	UNITED PARCEL SERVICE	06/12/17	06/12/17	POSTAGE / COURIER / BOX RENTAL			9.88
09-15	AP	E0554106	GEORGIA POWER	08/01/17	08/31/17	UTILITIES			116.94
09-16	AP	00943233	HAL HARPER	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)			875.00
09-16	AP	00943234	MARGIEO LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)			2,512.50
09-18	AP	E0554108	CITY OF TIFTON	07/28/17	09/01/17	UTILITIES			16.05
09-26	AP	00946442	COX COMMUNICATIONS INC	08/18/17	09/17/17	UTILITIES			404.05
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)			32.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)			113.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)			965.27
RENT, COMMUNICATION, UTILITIES TOTALS:									17,197.60
PRINTING AND REPRODUCTION									
07-05	AP	00929666	PUBLIC PRINTER	04/11/17	04/11/17	PRINTING & REPRODUCTION			243.02
07-05	AP	00929666	PUBLIC PRINTER	04/21/17	04/21/17	PRINTING & REPRODUCTION			243.02
07-21	AP	E0534317	ACCURATE WORD LLC	06/19/17	06/19/17	PRINTING & REPRODUCTION			29.95
07-25	AP	E0536580	ACCURATE WORD LLC	07/05/17	07/05/17	PRINTING & REPRODUCTION			29.95
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)			19.50
07-28	AP	E0538869	ACCURATE WORD LLC	07/12/17	07/12/17	PRINTING & REPRODUCTION			29.95
08-16	AP	E0541837	JOHNSON, ALICE K.	06/21/17	06/21/17	PRINTING & REPRODUCTION			63.88
08-18	AP	E0542799	JOHNSON, ALICE K.	07/12/17	07/12/17	PRINTING & REPRODUCTION			20.06
08-22	AP	E0546151	ACCURATE WORD LLC	08/08/17	08/08/17	PRINTING & REPRODUCTION			39.95
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)			32.50
09-07	AP	E0548358	AGENCY 7 INC	06/15/17	07/31/17	ADVERTISEMENTS			4,500.00
09-13	AP	E0552987	ACCURATE WORD LLC	08/25/17	08/25/17	PRINTING & REPRODUCTION			29.95
PRINTING AND REPRODUCTION TOTALS:									5,281.73
OTHER SERVICES									
07-06	AP	E0528557	ASTRO EXTERMINATING SERVICES OF TIFTON	06/05/17	06/05/17	JANITORIAL AND MAINT SERV			35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. AUSTIN SCOTT—Con.						
07-16	AP 00931385	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-21	AP E0534323	DURANT COMMERCIAL CLEANING SERVICE LLC	04/01/17 06/30/17	JANITORIAL AND MAINT SERV	840.00	
07-25	AP E0536581	ASTRO EXTERMINATING SERVICES OF TIFTON	07/10/17 07/10/17	JANITORIAL AND MAINT SERV	35.00	
08-10	AP E0540776	ARQ PEST CONTROL INC	07/06/17 07/06/17	JANITORIAL AND MAINT SERV	55.00	
08-16	AP 00937028	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-29	AP E0546147	ASTRO EXTERMINATING SERVICES OF TIFTON	08/07/17 08/07/17	JANITORIAL AND MAINT SERV	35.00	
09-14	AP E0552992	ASTRO EXTERMINATING SERVICES OF TIFTON	09/05/17 09/05/17	JANITORIAL AND MAINT SERV	35.00	
09-16	AP 00942730	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-19	AP E0554107	ARQ PEST CONTROL INC	09/13/17 09/13/17	JANITORIAL AND MAINT SERV	55.00	
09-19	AP E0554709	SHIRLEY GOLSON	08/03/17 08/31/17	JANITORIAL AND MAINT SERV	180.00	
				OTHER SERVICES TOTALS:	6,850.00	
SUPPLIES AND MATERIALS						
07-10	AP E0531472	DORVAL HALEY M.	06/19/17 06/19/17	OFFICE SUPPLIES (OUTSIDE)	8.95	
07-13	AP E0532276	QUENCH	07/01/17 07/31/17	WATER	24.97	
07-21	AP 00932402	BOISE CASCADE COMPANY	07/07/17 07/07/17	FOOD & BEVERAGE	105.64	
07-21	AP 00932402	BOISE CASCADE COMPANY	07/12/17 07/12/17	FOOD & BEVERAGE	31.05	
07-21	AP 00932402	BOISE CASCADE COMPANY	07/07/17 07/07/17	OFFICE SUPPLIES (OUTSIDE)	9.69	
07-21	AP E0534322	DORVAL, HALEY M.	06/20/17 07/19/17	PUBLICATIONS/REFERENCE MAT'L	9.99	
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)	-187.00	
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	141.09	
08-18	AP E0542798	HEAD, THOMAS D.	07/06/17 07/06/17	FOOD & BEVERAGE	25.00	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/14/17 07/14/17	OFFICE SUPPLIES (OUTSIDE)	8.66	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/25/17 07/25/17	OFFICE SUPPLIES (OUTSIDE)	53.68	
08-29	AP E0546145	QUENCH	08/01/17 08/31/17	WATER	24.97	
08-30	AP 00940935	BOISE CASCADE COMPANY	08/02/17 08/02/17	FOOD & BEVERAGE	118.82	
08-30	AP 00940935	BOISE CASCADE COMPANY	08/08/17 08/08/17	FOOD & BEVERAGE	57.47	
08-30	AP 00940935	BOISE CASCADE COMPANY	08/02/17 08/02/17	OFFICE SUPPLIES (OUTSIDE)	29.84	
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)	-161.00	
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	436.96	
09-19	AP E0552986	ROSS, ANDREW L.	08/31/17 08/31/17	FOOD & BEVERAGE	15.00	
09-19	AP E0552986	ROSS, ANDREW L.	08/14/17 08/24/17	OFFICE SUPPLIES (OUTSIDE)	165.23	
09-26	AP 00946325	BOISE CASCADE COMPANY	09/06/17 09/06/17	FOOD & BEVERAGE	54.65	
09-26	AP 00946325	BOISE CASCADE COMPANY	09/07/17 09/07/17	FOOD & BEVERAGE	88.50	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/08/17 08/08/17	FOOD & BEVERAGE	17.28	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/24/17 08/24/17	FOOD & BEVERAGE	131.13	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/08/17 08/08/17	OFFICE SUPPLIES (OUTSIDE)	63.43	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/22/17 08/22/17	OFFICE SUPPLIES (OUTSIDE)	36.67	
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)	-81.00	
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	120.70	
				SUPPLIES AND MATERIALS TOTALS:	1,350.37	
EQUIPMENT						
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS	346.00	
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS	346.00	

1860

09-29	GL	MNT0071992	09/01/17	09/30/17	MAINTENANCE / REPAIRS	346.00	
						EQUIPMENT TOTALS:	1,038.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,951.35
						OFFICE TOTALS:	283,951.35

2017 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,726.50	7,319.86
PERSONNEL COMPENSATION	718,596.20	245,069.24
TRAVEL	19,663.83	7,594.33
TRANSPORTATION OF THINGS	12.95	0.00
RENT, COMMUNICATION, UTILITIES	102,427.36	29,058.13
PRINTING AND REPRODUCTION	16,774.61	8,618.90
OTHER SERVICES	46,710.67	18,382.93
SUPPLIES AND MATERIALS	7,174.86	2,704.22
EQUIPMENT	1,347.78	354.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	920,434.76	319,102.57
OFFICE TOTALS:	920,434.76	319,102.57

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	158.04
08-29	AP	00940919	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	3,374.98
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	282.29
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	3,351.03
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	172.22
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-18.70
						FRANKED MAIL TOTALS:	7,319.86

PERSONNEL COMPENSATION

COOKE-COOPER, TERESA	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	11,874.99
CRAMER, MARTHA P	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,500.01
DANIEL, TANNER G	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	14,499.99
DAVIS, SHEILA	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	12,500.01
DODOO, ISAAC N	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	18,525.00
GOSCH, HANNAH K	07/01/17	07/07/17	STAFF ASSISTANT/LC	680.56
GROM, JOHN D	07/01/17	07/31/17	NDC EXECUTIVE DIRECTOR	3,500.00
HARRIS, CHANDRA R	07/01/17	09/30/17	DISTRICT DIRECTOR	24,999.99
HUSBANDS, PATRICK S	07/01/17	09/30/17	CONSTITUENT SERVICE REP.	9,249.99
IBRAHIM, SEEMA K	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	9,999.99
JOHNSON, MYAH N	07/01/17	09/30/17	CONSTITUENT SERVICES/FIELD REP	12,249.99
KHALFANI, RAMI J	07/01/17	09/30/17	CONST SERV COMM FIELD REP	11,124.99
NURSE, CHARLES D	07/01/17	09/30/17	CONST SERV COMM FIELD REP	10,749.99
OSTERKAMP, ASHLEY M	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	17,499.99
PHILLIPS, BRIAN K	07/19/17	09/30/17	STAFF ASSISTANT/LEG CORRES	7,000.01
SPENCER, SHIRLEY A	07/01/17	09/30/17	EXECUTIVE ASSISTANT/SCHEDULER	11,113.71
STOREY, ANGEIE J	07/01/17	09/30/17	CONST SERVICE REP/FIELD REP	11,375.01
SWIMS, BREANNA L	07/01/17	09/30/17	SCHEDULER/OFFICE MANAGER	10,625.01
WOODWARD, GARY W	07/01/17	09/30/17	CHIEF OF STAFF	35,000.01
PERSONNEL COMPENSATION TOTALS:				245,069.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID SCOTT—Con.						
TRAVEL						
07-13	AP E0532350	CITIBANK GOV CARD SERVICE	05/25/17 06/26/17	COMMERCIAL TRANSPORTATION		1,404.40
07-16	AP 00931525	FORD MOTOR CREDIT	07/01/17 07/31/17	AUTOMOBILE LEASE		619.47
08-15	AP E0544126	CITIBANK GOV CARD SERVICE	06/29/17 08/18/17	COMMERCIAL TRANSPORTATION		1,562.60
08-16	AP 00937171	FORD MOTOR CREDIT	08/01/17 08/31/17	AUTOMOBILE LEASE		619.47
08-25	AP E0545243	OSTERKAMP, ASHLEY M.	08/12/17 08/12/17	TAXI/PARKING/TOLLS		40.82
09-05	AP E0547474	CRAMER, MARTHA P.	08/15/17 08/15/17	MEALS		15.00
09-05	AP E0547474	CRAMER, MARTHA P.	08/17/17 08/17/17	MEALS		10.78
09-05	AP E0547474	CRAMER, MARTHA P.	08/18/17 08/18/17	MEALS		10.78
09-05	AP E0547474	CRAMER, MARTHA P.	08/14/17 08/14/17	TAXI/PARKING/TOLLS		42.53
09-05	AP E0547474	CRAMER, MARTHA P.	08/16/17 08/16/17	TAXI/PARKING/TOLLS		35.99
09-05	AP E0547474	CRAMER, MARTHA P.	08/17/17 08/17/17	TAXI/PARKING/TOLLS		15.82
09-05	AP E0547475	CRAMER, MARTHA P.	08/18/17 08/18/17	MEALS		14.00
09-05	AP E0547475	CRAMER, MARTHA P.	08/19/17 08/19/17	MEALS		6.31
09-05	AP E0547475	CRAMER, MARTHA P.	08/18/17 08/18/17	TAXI/PARKING/TOLLS		20.17
09-06	AP E0546906	HARRIS, CHANDRA R.	08/18/17 08/18/17	TAXI/PARKING/TOLLS		20.00
09-12	AP E0552120	CITIBANK GOV CARD SERVICE	08/28/17 08/30/17	COMMERCIAL TRANSPORTATION		316.40
09-14	AP E0552118	CITIBANK GOV CARD SERVICE	07/28/17 09/05/17	COMMERCIAL TRANSPORTATION		1,246.20
09-14	AP E0552118	CITIBANK GOV CARD SERVICE	08/14/17 08/19/17	LODGING		843.30
09-15	AP E0552115	IBRAHIM, SEEMA K.	08/23/17 08/24/17	CAR RENTAL		64.16
09-15	AP E0552115	IBRAHIM, SEEMA K.	08/22/17 08/23/17	TAXI/PARKING/TOLLS		41.12
09-15	AP E0552115	IBRAHIM, SEEMA K.	08/23/17 08/23/17	TAXI/PARKING/TOLLS		25.54
09-16	AP 00942870	FORD MOTOR CREDIT	09/01/17 09/30/17	AUTOMOBILE LEASE		619.47
				TRAVEL TOTALS:		7,594.33
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0532564	COMCAST	06/15/17 07/14/17	UTILITIES		103.89
07-07	AP E0532562	CLAYTON COUNTY WATER AUTHORITY	05/05/17 06/06/17	UTILITIES		52.37
07-11	AP E0533570	GEORGIA POWER	06/06/17 07/06/17	UTILITIES		515.80
07-11	AP E0533573	AT & T	05/07/17 06/06/17	TELECOMSRV/EQ/TOLL CHARGE		133.52
07-16	AP 00930797	177 NORTH MAIN ST LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
07-16	AP 00930798	HENRY SAM ONEAL	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,850.00
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		103.00
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		610.95
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRANSF)		104.81
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		19.18
07-26	GL HRS0070156	.....	06/01/17 06/30/17	RECORDING - (TRANSFER)		165.00
07-28	AP 00935376	KYVON	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE		-375.00
07-28	AP 00935377	KYVON	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE		-375.00
07-28	AP 00935378	KYVON	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE		-375.00
07-28	AP 00935379	KYVON	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE		-375.00
07-28	AP 00935380	KYVON	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE		-375.00
07-28	AP E0538364	AT & T	06/07/17 07/06/17	TELECOMSRV/EQ/TOLL CHARGE		159.79

1862

07-28	AP	E0538365	AT & T	06/04/17	07/03/17	TELECOMSRV/EQ/TOLL CHARGE	473.50
07-31	AP	E0538360	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	221.72
07-31	AP	E0538928	COMCAST	07/11/17	08/10/17	UTILITIES	163.61
07-31	AP	E0538929	SCANA ENERGY	05/31/17	06/29/17	UTILITIES	126.69
08-07	AP	E0539473	CHARTER COMMUNICATIONS	07/29/17	08/28/17	UTILITIES	206.36
08-08	AP	E0541902	CLAYTON COUNTY WATER AUTHORITY	06/06/17	07/07/17	UTILITIES	52.37
08-15	AP	E0544133	GEORGIA POWER	07/06/17	08/06/17	UTILITIES	509.14
08-15	AP	E0544136	COMCAST	07/15/17	08/14/17	UTILITIES	103.89
08-16	AP	00936442	177 NORTH MAIN ST LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
08-16	AP	00936443	HENRY SAM ONEAL	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,850.00
08-17	AP	E0544131	SCANA ENERGY	06/29/17	07/31/17	UTILITIES	137.83
08-18	AP	E0545239	AT & T	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	155.41
08-18	AP	E0545240	AT & T	07/04/17	08/03/17	TELECOMSRV/EQ/TOLL CHARGE	478.82
08-23	AP	E0546339	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	222.22
08-25	AP	E0545238	UPS	08/04/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	3.52
08-25	AP	E0547466	COMCAST	08/11/17	09/10/17	UTILITIES	163.61
08-28	AP	E0545963	COMCAST	08/15/17	09/14/17	UTILITIES	103.89
08-29	GL	HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)	125.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	103.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	590.63
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	104.81
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	18.41
09-01	AP	E0546900	CHARTER COMMUNICATIONS	08/29/17	09/28/17	UTILITIES	207.89
09-01	AP	E0546904	REMARKET MEDICAL INC	08/19/17	08/19/17	EQUIP RENTAL (EFF 1/3/03)	750.00
09-06	AP	E0547469	CHERRY CONVENTION SERVICES INC	08/19/17	08/19/17	EQUIP RENTAL (EFF 1/3/03)	3,840.00
09-12	AP	E0552107	CLAYTON COUNTY WATER AUTHORITY	07/07/17	08/07/17	UTILITIES	45.54
09-12	AP	E0552111	KYVON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	375.00
09-15	AP	00943687	SCANA ENERGY	07/31/17	08/30/17	UTILITIES	114.02
09-16	AP	00942144	177 NORTH MAIN ST LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
09-16	AP	00942145	HENRY SAM ONEAL	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,850.00
09-18	AP	00943685	GEORGIA POWER	08/06/17	09/06/17	UTILITIES	499.48
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	103.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	569.85
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	104.81
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	20.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,058.13
PRINTING AND REPRODUCTION							
07-06	AP	E0530379	SHARP ELECTRONICS CORPORATION	05/28/17	06/27/17	PRINTING & REPRODUCTION	26.89
07-06	AP	E0530380	SHARP ELECTRONICS CORPORATION	05/28/17	06/27/17	PRINTING & REPRODUCTION	38.40
08-03	AP	E0538361	CONSOLIDATED COPIER SERVICES	04/01/17	06/30/17	PRINTING & REPRODUCTION	16.82
08-03	AP	E0538930	SHARP ELECTRONICS CORPORATION	06/28/17	07/27/17	PRINTING & REPRODUCTION	45.05
08-03	AP	E0538931	SHARP ELECTRONICS CORPORATION	06/28/17	07/27/17	PRINTING & REPRODUCTION	31.40
08-10	AP	E0541906	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION	39.95
08-10	AP	E0541907	ACCURATE WORD LLC	08/01/17	08/01/17	PRINTING & REPRODUCTION	39.95
08-31	AP	E0546897	SHARP ELECTRONICS CORPORATION	07/28/17	08/27/17	PRINTING & REPRODUCTION	63.33
08-31	AP	E0546905	DREAMLAND SIGNWORKS	08/19/17	08/19/17	PRINTING & REPRODUCTION	36.00
09-12	AP	E0552109	SHARP ELECTRONICS CORPORATION	07/28/17	08/27/17	PRINTING & REPRODUCTION	91.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID SCOTT—Con.						
09-12	AP E0552117	NEW HORIZONS HOLDINGS LLC	08/30/17 08/30/17	PRINTING & REPRODUCTION	1,229.82	
09-15	AP E0552121	AMERICAN MAIL DIRECT	07/26/17 07/26/17	PRINTING & REPRODUCTION	6,959.41	
					PRINTING AND REPRODUCTION TOTALS:	8,618.90
OTHER SERVICES						
07-06	AP E0530378	KYVON	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	375.00	
07-16	AP 00931386	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
07-20	AP 00930560	FIRESIDE21	06/01/17 06/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00	
07-28	AP 00935201	FIRESIDE21	06/01/17 06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
07-28	AP 00935376	KYVON	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	375.00	
07-28	AP 00935377	KYVON	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	375.00	
07-28	AP 00935378	KYVON	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	375.00	
07-28	AP 00935379	KYVON	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	375.00	
07-28	AP 00935380	KYVON	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	375.00	
07-31	AP E0538366	ATLANTA DIGITAL SECURITY	07/01/17 07/29/17	SECURITY SERVICE	25.95	
07-31	AP E0538938	THE WILLIAMS WAY CLEANING	07/08/17 07/22/17	JANITORIAL AND MAINT SERV	113.00	
08-03	AP E0538367	ATLANTA DIGITAL SECURITY	07/01/17 07/31/17	SECURITY SERVICE	17.95	
08-03	AP E0538933	THE WILLIAMS WAY CLEANING	07/10/17 07/10/17	JANITORIAL AND MAINT SERV	176.40	
08-16	AP 00937029	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
08-16	AP E0541903	KYVON	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	375.00	
08-17	AP E0542470	DANNY GIBSON INS AGENCY INC	08/28/17 02/28/18	INSURANCE	911.33	
08-17	AP E0544127	ATLANTA DIGITAL SECURITY	08/01/17 08/31/17	SECURITY SERVICE	17.95	
08-17	AP E0544128	ATLANTA DIGITAL SECURITY	08/01/17 08/31/17	SECURITY SERVICE	25.95	
08-18	AP 00936190	FIRESIDE21	07/01/17 07/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00	
08-18	AP E0544138	STOREY, ANGIE J.	08/10/17 08/10/17	JANITORIAL AND MAINT SERV	50.00	
08-23	AP E0545098	IBRAHIM, SEEMA K.	08/07/17 08/08/17	TRAINING	60.00	
08-25	AP E0545241	THE WILLIAMS WAY CLEANING	08/12/17 08/26/17	JANITORIAL AND MAINT SERV	176.40	
08-25	AP E0545242	THE WILLIAMS WAY CLEANING	08/05/17 08/19/17	JANITORIAL AND MAINT SERV	113.00	
08-30	AP 00940934	FIRESIDE21	07/01/17 07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-01	AP E0546902	DAVID E NIXON	08/19/17 08/19/17	JANITORIAL AND MAINT SERV	420.00	
09-06	AP E0546903	SAMUEL WALTERS	08/19/17 08/19/17	JANITORIAL AND MAINT SERV	420.00	
09-11	AP 00941357	FIRESIDE21	08/01/17 08/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00	
09-11	AP E0550847	STEVE J SUTHERLAND	08/19/17 08/19/17	JANITORIAL AND MAINT SERV	420.00	
09-16	AP 00942731	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
09-22	AP 00941905	FIRESIDE21	08/01/17 08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	18,382.93
SUPPLIES AND MATERIALS						
07-06	AP E0532392	STAPLES CREDIT PLAN	05/22/17 06/08/17	OFFICE SUPPLIES (OUTSIDE)	286.31	
07-06	AP E0532438	OFFICE DEPOT BUSINESS CREDIT	05/23/17 05/23/17	OFFICE SUPPLIES (OUTSIDE)	35.88	
07-13	AP E0532352	CRYSTAL SPRINGS	06/20/17 06/29/17	WATER	32.50	
07-13	AP E0532353	CRYSTAL SPRINGS	07/01/17 07/01/17	WATER	2.15	
07-20	AP E0533575	IMPACTOFFICE	07/06/17 07/06/17	OFFICE SUPPLIES (OUTSIDE)	30.30	
07-31	AP E0538932	STAPLES CREDIT PLAN	06/20/17 06/30/17	OFFICE SUPPLIES (OUTSIDE)	180.16	
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	40.00	

1864

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBERT C. "BOBBY" SCOTT—Con.						
		DALE, MICHELLE ERIN	07/01/17 09/30/17	SENIOR LEGISLATIVE ASSISTANT	14,250.00	
		ESTES-PETTY, RANDI-JOANNE A	07/01/17 09/30/17	DIRECTOR OF OPERATIONS	23,750.01	
		FROST, ELIZABETH V	07/01/17 08/11/17	PAID INTERN	2,391.67	
		GEORGE, SAMUEL S	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	12,750.00	
		GEORGE-WINKLER, NKECHI	07/01/17 09/30/17	SENIOR ADVISOR	17,000.01	
		INGRAM, CHRISTINA M	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	11,750.01	
		JACKSON, RYAN R	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	9,500.01	
		JONES III, ALLEN R	09/06/17 09/30/17	PAID INTERN	1,458.33	
		PLUVIOSE-FENTON, VERONIQUE	07/01/17 09/30/17	SENIOR COUNSEL	3,000.00	
		SCHWARTZ, PAIGE A	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	11,874.99	
		SMITH, L'ALLEGRO	07/01/17 09/30/17	SPECIAL ASSISTANT	7,708.34	
		THOMPSON, RYAN S	07/01/17 08/11/17	PAID INTERN	2,391.67	
		VALENTINE, NATALIE A	07/01/17 09/30/17	STAFF ASSISTANT	8,916.67	
		WILLIAMSON, TAYLOR D	07/01/17 08/14/17	PAID INTERN	2,566.67	
				PERSONNEL COMPENSATION TOTALS:	248,058.37	
TRAVEL						
07-12	AP E0531411	HON. ROBERT C. SCOTT	06/03/17 06/03/17	PRIVATE AUTO MILEAGE	20.00	
07-12	AP E0531411	HON. ROBERT C. SCOTT	06/05/17 06/05/17	PRIVATE AUTO MILEAGE	17.66	
07-12	AP E0531411	HON. ROBERT C. SCOTT	06/06/17 06/06/17	PRIVATE AUTO MILEAGE	112.35	
07-12	AP E0531411	HON. ROBERT C. SCOTT	06/08/17 06/08/17	PRIVATE AUTO MILEAGE	97.37	
07-12	AP E0531415	GEORGE-WINKLER, NKECHI	05/23/17 05/23/17	PRIVATE AUTO MILEAGE	84.96	
07-12	AP E0531415	GEORGE-WINKLER, NKECHI	05/30/17 05/30/17	PRIVATE AUTO MILEAGE	48.04	
07-12	AP E0531416	JACKSON, RYAN R.	05/18/17 05/18/17	PRIVATE AUTO MILEAGE	14.98	
07-12	AP E0531416	JACKSON, RYAN R.	05/19/17 05/19/17	PRIVATE AUTO MILEAGE	39.80	
07-12	AP E0531416	JACKSON, RYAN R.	05/20/17 05/20/17	PRIVATE AUTO MILEAGE	28.56	
07-12	AP E0531416	JACKSON, RYAN R.	05/19/17 05/19/17	TAXI/PARKING/TOLLS	6.00	
07-13	AP E0531407	HON. ROBERT C. SCOTT	05/26/17 05/26/17	PRIVATE AUTO MILEAGE	26.75	
07-13	AP E0531407	HON. ROBERT C. SCOTT	05/27/17 05/27/17	PRIVATE AUTO MILEAGE	26.75	
07-13	AP E0531407	HON. ROBERT C. SCOTT	05/29/17 05/29/17	PRIVATE AUTO MILEAGE	26.75	
07-13	AP E0531407	HON. ROBERT C. SCOTT	05/30/17 05/30/17	PRIVATE AUTO MILEAGE	10.17	
07-13	AP E0531407	HON. ROBERT C. SCOTT	05/31/17 05/31/17	PRIVATE AUTO MILEAGE	34.24	
07-13	AP E0531407	HON. ROBERT C. SCOTT	06/01/17 06/01/17	PRIVATE AUTO MILEAGE	111.81	
07-13	AP E0531407	HON. ROBERT C. SCOTT	06/02/17 06/02/17	PRIVATE AUTO MILEAGE	85.06	
07-13	AP E0531407	HON. ROBERT C. SCOTT	06/03/17 06/03/17	PRIVATE AUTO MILEAGE	26.75	
07-25	AP E0536797	DALE, MICHELLE ERIN	06/06/17 06/06/17	PRIVATE AUTO MILEAGE	9.63	
07-25	AP E0536797	DALE, MICHELLE ERIN	06/10/17 06/10/17	PRIVATE AUTO MILEAGE	10.59	
07-25	AP E0536797	DALE, MICHELLE ERIN	06/19/17 06/19/17	PRIVATE AUTO MILEAGE	11.56	
07-31	AP E0536799	HON. ROBERT C. SCOTT	06/09/17 06/09/17	PRIVATE AUTO MILEAGE	26.75	
07-31	AP E0536799	HON. ROBERT C. SCOTT	06/10/17 06/10/17	PRIVATE AUTO MILEAGE	7.49	
07-31	AP E0536799	HON. ROBERT C. SCOTT	06/12/17 06/12/17	PRIVATE AUTO MILEAGE	10.17	
07-31	AP E0536799	HON. ROBERT C. SCOTT	06/13/17 06/13/17	PRIVATE AUTO MILEAGE	97.37	
07-31	AP E0536799	HON. ROBERT C. SCOTT	06/16/17 06/16/17	PRIVATE AUTO MILEAGE	7.49	
07-31	AP E0536799	HON. ROBERT C. SCOTT	06/20/17 06/20/17	PRIVATE AUTO MILEAGE	97.37	

1866

07-31	AP	E0536799	HON. ROBERT C. SCOTT	06/24/17	06/24/17	PRIVATE AUTO MILEAGE	19.26
07-31	AP	E0536799	HON. ROBERT C. SCOTT	06/25/17	06/25/17	PRIVATE AUTO MILEAGE	10.16
07-31	AP	E0536800	SMITH, L'ALLEGRO	06/19/17	06/19/17	PRIVATE AUTO MILEAGE	1.76
07-31	AP	E0536800	SMITH, L'ALLEGRO	06/21/17	06/21/17	PRIVATE AUTO MILEAGE	20.49
07-31	AP	E0536800	SMITH, L'ALLEGRO	06/24/17	06/24/17	PRIVATE AUTO MILEAGE	7.87
07-31	AP	E0536800	SMITH, L'ALLEGRO	06/28/17	06/28/17	PRIVATE AUTO MILEAGE	3.75
07-31	AP	E0536801	DAILEY II, DAVID M.	07/10/17	07/10/17	PRIVATE AUTO MILEAGE	207.58
08-03	AP	E0538824	HON. ROBERT C. SCOTT	06/30/17	06/30/17	PRIVATE AUTO MILEAGE	97.37
08-03	AP	E0538824	HON. ROBERT C. SCOTT	07/05/17	07/05/17	PRIVATE AUTO MILEAGE	10.17
08-03	AP	E0538824	HON. ROBERT C. SCOTT	07/06/17	07/06/17	PRIVATE AUTO MILEAGE	36.91
08-03	AP	E0538824	HON. ROBERT C. SCOTT	07/07/17	07/07/17	PRIVATE AUTO MILEAGE	26.75
08-03	AP	E0538824	HON. ROBERT C. SCOTT	07/10/17	07/10/17	PRIVATE AUTO MILEAGE	54.57
08-03	AP	E0538825	BAILEY, BENJAMIN W.	07/13/17	07/13/17	PRIVATE AUTO MILEAGE	58.26
08-03	AP	E0538825	BAILEY, BENJAMIN W.	07/14/17	07/14/17	PRIVATE AUTO MILEAGE	25.57
08-03	AP	E0538825	BAILEY, BENJAMIN W.	07/14/17	07/14/17	TAXI/PARKING/TOLLS	3.00
08-03	AP	E0538827	DALE, MICHELLE ERIN	07/10/17	07/10/17	PRIVATE AUTO MILEAGE	30.38
08-03	AP	E0538827	DALE, MICHELLE ERIN	07/13/17	07/13/17	PRIVATE AUTO MILEAGE	27.50
08-03	AP	E0538827	DALE, MICHELLE ERIN	07/13/17	07/13/17	TAXI/PARKING/TOLLS	3.60
08-16	AP	E0542506	JACKSON, RYAN R.	05/30/17	05/30/17	PRIVATE AUTO MILEAGE	15.07
08-16	AP	E0542506	JACKSON, RYAN R.	06/02/17	06/02/17	PRIVATE AUTO MILEAGE	15.09
08-16	AP	E0542506	JACKSON, RYAN R.	06/03/17	06/03/17	PRIVATE AUTO MILEAGE	28.56
08-16	AP	E0542506	JACKSON, RYAN R.	06/06/17	06/06/17	PRIVATE AUTO MILEAGE	14.50
08-16	AP	E0542506	JACKSON, RYAN R.	06/17/17	06/17/17	PRIVATE AUTO MILEAGE	28.16
08-16	AP	E0542514	JACKSON, RYAN R.	07/10/17	07/10/17	PRIVATE AUTO MILEAGE	28.54
08-16	AP	E0542514	JACKSON, RYAN R.	07/12/17	07/12/17	PRIVATE AUTO MILEAGE	14.34
08-16	AP	E0542514	JACKSON, RYAN R.	07/13/17	07/13/17	PRIVATE AUTO MILEAGE	14.44
08-16	AP	E0542514	JACKSON, RYAN R.	07/14/17	07/14/17	PRIVATE AUTO MILEAGE	16.48
08-16	AP	E0542516	JACKSON, RYAN R.	07/26/17	07/26/17	PRIVATE AUTO MILEAGE	15.15
08-16	AP	E0542516	JACKSON, RYAN R.	07/27/17	07/27/17	PRIVATE AUTO MILEAGE	17.34
08-16	AP	E0542516	JACKSON, RYAN R.	08/01/17	08/01/17	PRIVATE AUTO MILEAGE	16.32
08-17	AP	E0542713	SMITH, L'ALLEGRO	07/27/17	07/27/17	PRIVATE AUTO MILEAGE	20.06
08-18	AP	E0543460	BAILEY, BENJAMIN W.	07/25/17	07/25/17	PRIVATE AUTO MILEAGE	194.19
08-18	AP	E0543460	BAILEY, BENJAMIN W.	08/02/17	08/02/17	PRIVATE AUTO MILEAGE	1.82
08-21	AP	E0543330	CHAPMAN, EVAN	08/04/17	08/04/17	PRIVATE AUTO MILEAGE	177.62
08-24	AP	E0543333	SMITH, L'ALLEGRO	07/29/17	07/29/17	PRIVATE AUTO MILEAGE	33.81
08-24	AP	E0543333	SMITH, L'ALLEGRO	08/03/17	08/03/17	PRIVATE AUTO MILEAGE	25.30
08-24	AP	E0543333	SMITH, L'ALLEGRO	08/04/17	08/04/17	PRIVATE AUTO MILEAGE	20.50
08-24	AP	E0543333	SMITH, L'ALLEGRO	08/04/17	08/04/17	TAXI/PARKING/TOLLS	3.00
08-28	AP	E0542510	JACKSON, RYAN R.	06/29/17	06/29/17	PRIVATE AUTO MILEAGE	14.49
08-28	AP	E0542510	JACKSON, RYAN R.	06/30/17	06/30/17	PRIVATE AUTO MILEAGE	16.75
08-30	AP	E0547145	DAILEY II, DAVID M.	08/14/17	08/14/17	PRIVATE AUTO MILEAGE	213.58
09-01	AP	E0547144	HON. ROBERT C. SCOTT	07/20/17	07/20/17	PRIVATE AUTO MILEAGE	97.37
09-01	AP	E0547144	HON. ROBERT C. SCOTT	07/21/17	07/21/17	PRIVATE AUTO MILEAGE	34.24
09-01	AP	E0547144	HON. ROBERT C. SCOTT	07/22/17	07/22/17	PRIVATE AUTO MILEAGE	26.75
09-01	AP	E0547144	HON. ROBERT C. SCOTT	07/28/17	07/28/17	PRIVATE AUTO MILEAGE	97.37
09-01	AP	E0547146	SMITH, L'ALLEGRO	08/11/17	08/11/17	PRIVATE AUTO MILEAGE	19.96
09-01	AP	E0547146	SMITH, L'ALLEGRO	08/12/17	08/12/17	PRIVATE AUTO MILEAGE	8.13
09-01	AP	E0547146	SMITH, L'ALLEGRO	08/13/17	08/13/17	PRIVATE AUTO MILEAGE	11.50
09-06	AP	E0549111	SCHWARTZ, PAIGE A.	08/21/17	08/21/17	CAR RENTAL	143.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBERT C. "BOBBY" SCOTT—Con.						
09-06	AP E0549111	SCHWARTZ, PAIGE A.	08/21/17	08/21/17	GASOLINE	29.92
09-06	AP E0549111	SCHWARTZ, PAIGE A.	08/21/17	08/21/17	TAXI/PARKING/TOLLS	20.00
09-06	AP E0549115	BROWN, GABRIELLE I.	08/14/17	08/14/17	PRIVATE AUTO MILEAGE	235.51
09-06	AP E0549118	ESTES-PETTY, RANDI-JOANNE A	08/10/17	08/10/17	PRIVATE AUTO MILEAGE	100.58
09-06	AP E0549118	ESTES-PETTY, RANDI-JOANNE A	08/11/17	08/11/17	PRIVATE AUTO MILEAGE	91.49
09-07	AP E0549112	SCHWARTZ, PAIGE A.	08/16/17	08/17/17	CAR RENTAL	143.64
09-07	AP E0549112	SCHWARTZ, PAIGE A.	08/16/17	08/17/17	GASOLINE	29.92
09-07	AP E0549112	SCHWARTZ, PAIGE A.	08/17/17	08/17/17	TAXI/PARKING/TOLLS	20.00
09-07	AP E0549124	JACKSON, RYAN R.	08/03/17	08/14/17	PRIVATE AUTO MILEAGE	75.42
09-07	AP E0549167	SMITH, L'ALLEGRO	08/19/17	08/28/17	PRIVATE AUTO MILEAGE	77.04
09-07	AP E0549168	JACKSON, RYAN R.	08/15/17	08/24/17	PRIVATE AUTO MILEAGE	81.27
09-14	AP E0553310	CHAPMAN, EVAN	08/28/17	08/28/17	PRIVATE AUTO MILEAGE	207.58
09-14	AP E0553313	SMITH, L'ALLEGRO	09/07/17	09/07/17	PRIVATE AUTO MILEAGE	13.86
09-14	AP E0553313	SMITH, L'ALLEGRO	09/09/17	09/09/17	PRIVATE AUTO MILEAGE	5.83
					TRAVEL TOTALS:	4,257.50
RENT, COMMUNICATION, UTILITIES						
07-11	AP E0531419	VERIZON	05/13/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE	772.12
07-16	AP 00930799	TSO NEWPORT MARITIME LP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,291.25
07-21	AP 00930404	UNITED PARCEL SERVICE	06/30/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	9.17
07-25	AP E0536803	VERIZON	06/14/17	07/13/17	TELECOMSRV/EQ/TOLL CHARGE	84.99
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	136.75
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,154.11
07-25	GL EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	6.16
07-31	AP E0536802	LEIDOS DIGITAL SOLUTIONS INC	05/26/17	05/26/17	TELECOMSRV/EQ/TOLL CHARGE	1,275.40
08-03	AP E0538826	VERIZON	06/14/17	07/13/17	TELECOMSRV/EQ/TOLL CHARGE	761.48
08-16	AP 00936444	TSO NEWPORT MARITIME LP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,291.25
08-28	AP E0547149	VERIZON	07/14/17	08/13/17	TELECOMSRV/EQ/TOLL CHARGE	768.50
08-29	GL HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)	105.00
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	136.75
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	941.56
08-30	GL EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	7.97
09-14	AP E0553317	VERIZON	08/14/17	09/13/17	TELECOMSRV/EQ/TOLL CHARGE	84.99
09-16	AP 00942146	TSO NEWPORT MARITIME LP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,291.25
09-26	AP 00946326	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	5.25
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	136.75
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	934.34
09-26	GL EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,315.52
PRINTING AND REPRODUCTION						
08-14	AP E0543328	DAVID L ANDRUKITIS INC	08/08/17	08/08/17	PRINTING & REPRODUCTION	270.00

1868

09-06	AP	E0549166	DAVID L ANDRUKITIS INC	08/17/17	08/17/17	PRINTING & REPRODUCTION	117.50
						PRINTING AND REPRODUCTION TOTALS:	387.50
			OTHER SERVICES				
07-16	AP	00931987	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00937636	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-06	AP	E0549119	GOVERNMENT AFFAIRS INSTITUTE	09/18/17	10/06/17	TRAINING	986.00
09-06	AP	E0549121	GOVERNMENT AFFAIRS INSTITUTE	09/18/17	10/06/17	TRAINING	980.00
09-06	AP	E0549122	GOVERNMENT AFFAIRS INSTITUTE	09/18/17	10/06/17	TRAINING	986.08
09-06	AP	E0549123	GOVERNMENT AFFAIRS INSTITUTE	09/17/17	10/06/17	TRAINING	980.00
09-16	AP	00943326	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	9,512.08
			SUPPLIES AND MATERIALS				
07-21	AP	00932397	BOISE CASCADE COMPANY	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)	127.84
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	105.85
07-31	AP	E0536798	JOHN FREDERICK RICH JR	04/15/17	05/19/17	HABITATION EXPENSE	990.00
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-127.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	60.00
08-03	AP	E0538823	BAILEY, BENJAMIN W.	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)	16.99
08-28	AP	E0547238	DAILY PRESS	08/03/17	08/03/17	PUBLICATIONS/REFERENCE MAT'L	44.99
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	95.85
08-30	AP	00940935	BOISE CASCADE COMPANY	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	-127.84
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-167.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	212.48
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	115.85
09-27	AP	00946324	BOISE CASCADE COMPANY	08/23/17	08/23/17	FOOD & BEVERAGE	175.17
09-27	AP	00946324	BOISE CASCADE COMPANY	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)	83.50
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-80.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	245.50
						SUPPLIES AND MATERIALS TOTALS:	1,772.18
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	45.00
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	45.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	45.00
						EQUIPMENT TOTALS:	135.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,462.95
						OFFICE TOTALS:	288,462.95
			2016 HON. ROBERT C. "BOBBY" SCOTT				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	10/01/16	10/31/16	SECURITY SERVICE	1.03
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	11/01/16	11/30/16	SECURITY SERVICE	1.03
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	12/01/16	12/31/16	SECURITY SERVICE	1.03
						OTHER SERVICES TOTALS:	3.09
			SUPPLIES AND MATERIALS				
07-28	AP	00935331	TSRC INC	02/22/17	02/22/17	HABITATION EXPENSE	248.07
07-28	AP	00935331	TSRC INC	02/22/17	02/22/17	HABITATION EXPENSE QTY - 3	988.95
						SUPPLIES AND MATERIALS TOTALS:	1,237.02
			EQUIPMENT				
07-28	AP	00935331	TSRC INC	02/22/17	02/22/17	FURNITURE AND FIXTURE LESS THAN \$25,000	6,628.54

1869

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT C. "BOBBY" SCOTT—Con.						
					EQUIPMENT TOTALS:	6,628.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>7,868.65</u>
					OFFICE TOTALS:	<u><u>7,868.65</u></u>
2014 HON. ROBERT C. "BOBBY" SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-01	AP 00935457	ICONSTITUENT LLC	05/31/17 05/31/17	POSTAGE / COURIER / BOX RENTAL		384.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	<u>384.00</u>
OTHER SERVICES						
08-01	AP 00935457	ICONSTITUENT LLC	05/31/17 05/31/17	NON-TECHNOLOGY SERVICE CONTR		11,680.00
					OTHER SERVICES TOTALS:	<u>11,680.00</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>12,064.00</u>
					OFFICE TOTALS:	<u><u>12,064.00</u></u>
2017 HON. F. JAMES SENSENBRENNER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	20,721.52
					PERSONNEL COMPENSATION	231,853.68
					TRAVEL	8,307.53
					RENT, COMMUNICATION, UTILITIES	13,790.51
					PRINTING AND REPRODUCTION	21,263.97
					OTHER SERVICES	19,251.30
					SUPPLIES AND MATERIALS	1,897.31
					EQUIPMENT	1,700.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>318,786.06</u>
					OFFICE TOTALS:	<u><u>318,786.06</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		881.61
07-28	AP 00935350	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		19,591.09
07-31	GL FLG0070341		07/20/17 07/31/17	FRANKED MAIL		-312.70
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		412.93
08-30	AP 00940939	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		155.95
08-31	GL FLG0071184		08/20/17 08/31/17	FRANKED MAIL		-132.15
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		306.04
09-29	GL FLG0072015		09/20/17 09/30/17	FRANKED MAIL		-181.25
					FRANKED MAIL TOTALS:	<u>20,721.52</u>
PERSONNEL COMPENSATION						
		BISENIUS, MATTHEW D	08/14/17 09/30/17	CHIEF OF STAFF		19,583.33
		BOS, AMY	07/01/17 09/30/17	LEGISLATIVE DIRECTOR		21,999.99

1870

COLE, SALLY A	07/01/17	09/30/17	CHIEF CASEWORKER	14,499.99
DEEGAN, NICHOLAS P	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00
FORSYTH, BARTON W.	07/01/17	08/01/17	CHIEF OF STAFF	12,834.25
FORSYTH, BARTON W.	08/01/17	08/01/17	CHIEF OF STAFF (OTHER COMPENSATION)	13,533.33
HAGERUP, LONI L	07/01/17	07/31/17	DEPUTY CHIEF OF STAFF	11,666.67
HAGERUP, LONI L	08/01/17	09/30/17	CHIEF OF STAFF	25,000.00
HOLSEN, MATT	07/01/17	09/30/17	DISTRICT OUTREACH COORDINATOR	16,250.01
HOWARD, PEYTON D	06/26/17	09/30/17	STAFF ASSISTANT/ DEP SCHEDULER	9,236.12
KINNEY, ERIK R	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,499.99
LAWLER, WILLIAM E	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,000.01
LEISEMANN, JOHN D	07/01/17	09/30/17	PART-TIME EMPLOYEE	3,000.00
O'NEIL, MARK J	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,500.01
PETERSON, JACOB J	07/01/17	09/30/17	SCHEDULER/LEG. ASSISTANT	18,000.00
STEGER, MICHAEL G.	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	10,749.99
TIEMAN, NICOLE M	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	15,999.99
			PERSONNEL COMPENSATION TOTALS:	231,853.68

TRAVEL							
07-07	AP	E0530705	LEISEMANN, JOHN D.	06/11/17	06/12/17	PRIVATE AUTO MILEAGE	95.93
07-10	AP	E0530701	HON. F JAMES SENSENBRENNER, JR	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	267.80
07-10	AP	E0530716	PETERSON, JACOB J.	06/23/17	06/23/17	TAXI/PARKING/TOLLS	21.39
07-10	AP	E0531519	DEEGAN, NICHOLAS P.	06/24/17	06/29/17	PRIVATE AUTO MILEAGE	215.61
07-11	AP	E0531520	DEEGAN, NICHOLAS P.	06/08/17	06/24/17	PRIVATE AUTO MILEAGE	350.96
07-12	AP	E0532491	HOLSEN, MATT	06/04/17	06/04/17	PRIVATE AUTO MILEAGE	59.39
07-28	AP	E0537325	HON. F JAMES SENSENBRENNER, JR	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION	623.80
07-28	AP	E0537325	HON. F JAMES SENSENBRENNER, JR	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	267.80
07-28	AP	E0537325	HON. F JAMES SENSENBRENNER, JR	07/15/17	07/15/17	COMMERCIAL TRANSPORTATION	267.80
07-28	AP	E0537325	HON. F JAMES SENSENBRENNER, JR	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION	267.80
08-03	AP	E0539105	HON. F JAMES SENSENBRENNER, JR	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	267.80
08-18	AP	E0544058	LEISEMANN, JOHN D.	07/20/17	07/20/17	PRIVATE AUTO MILEAGE	15.52
08-31	AP	E0547698	PETERSON, JACOB J.	08/21/17	08/21/17	TAXI/PARKING/TOLLS	25.43
09-01	AP	E0547690	BISENIUS, MATTHEW D	08/15/17	08/18/17	LODGING	339.30
09-01	AP	E0547690	BISENIUS, MATTHEW D	08/16/17	08/16/17	TAXI/PARKING/TOLLS	21.47
09-01	AP	E0547690	BISENIUS, MATTHEW D	08/17/17	08/17/17	TAXI/PARKING/TOLLS	30.71
09-01	AP	E0547693	DEEGAN, NICHOLAS P.	07/08/17	07/28/17	PRIVATE AUTO MILEAGE	284.09
09-01	AP	E0547694	DEEGAN, NICHOLAS P.	06/30/17	07/07/17	PRIVATE AUTO MILEAGE	330.63
09-01	AP	E0547697	HON. F JAMES SENSENBRENNER, JR	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	267.80
09-01	AP	E0547697	HON. F JAMES SENSENBRENNER, JR	08/13/17	08/13/17	COMMERCIAL TRANSPORTATION	267.80
09-01	AP	E0547697	HON. F JAMES SENSENBRENNER, JR	08/15/17	08/15/17	COMMERCIAL TRANSPORTATION	155.80
09-01	AP	E0547697	HON. F JAMES SENSENBRENNER, JR	08/18/17	08/18/17	COMMERCIAL TRANSPORTATION	155.80
09-01	AP	E0547697	HON. F JAMES SENSENBRENNER, JR	08/23/17	08/23/17	COMMERCIAL TRANSPORTATION	155.80
09-15	AP	E0554714	DEEGAN, NICHOLAS P.	08/26/17	08/31/17	PRIVATE AUTO MILEAGE	194.21
09-16	AP	E0553463	DEEGAN, NICHOLAS P.	07/28/17	08/19/17	PRIVATE AUTO MILEAGE	337.59
09-16	AP	E0553468	DEEGAN, NICHOLAS P.	08/19/17	08/26/17	PRIVATE AUTO MILEAGE	377.71
09-20	AP	E0553474	HON. F JAMES SENSENBRENNER, JR	08/24/17	08/24/17	COMMERCIAL TRANSPORTATION	267.80
09-20	AP	E0553474	HON. F JAMES SENSENBRENNER, JR	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	267.80
09-20	AP	E0553474	HON. F JAMES SENSENBRENNER, JR	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION	577.80
09-20	AP	E0553474	HON. F JAMES SENSENBRENNER, JR	09/11/17	09/11/17	COMMERCIAL TRANSPORTATION	267.80
09-20	AP	E0553642	HAGERUP, LONI L.	09/05/17	09/07/17	COMMERCIAL TRANSPORTATION	355.96
09-20	AP	E0553642	HAGERUP, LONI L.	09/05/17	09/07/17	LODGING	529.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. F. JAMES SENSENBRENNER, JR.—Con.							
09-20	AP E0553642	HAGERUP, LONI L	09/05/17	09/05/17	TAXI/PARKING/TOLLS	21.99	
09-20	AP E0553642	HAGERUP, LONI L	09/05/17	09/07/17	TAXI/PARKING/TOLLS	25.50	
09-20	AP E0553642	HAGERUP, LONI L	09/07/17	09/07/17	TAXI/PARKING/TOLLS	18.07	
09-27	AP E0557053	HOLSEN, MATT	09/09/17	09/09/17	PRIVATE AUTO MILEAGE	42.27	
09-27	AP E0557056	HON. F JAMES SENSENBRENNER, JR	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION	267.80	
						TRAVEL TOTALS:	8,307.53
RENT, COMMUNICATION, UTILITIES							
07-07	AP E0530715	DIRECTV	06/20/17	07/19/17	UTILITIES	163.67	
07-16	AP 00931890	DUANE H BLUEMKE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,888.42	
07-25	AP E0534620	VERIZON WIRELESS	06/21/17	07/20/17	TELECOMSRV/EQ/TOLL CHARGE	904.15	
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	44.00	
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	122.50	
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	12.78	
07-25	GL EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	7.27	
07-27	AP E0537318	AT&T	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	212.35	
07-27	AP E0537319	AT&T	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	1,014.10	
08-03	AP E0539110	DIRECTV	07/20/17	08/19/17	UTILITIES	170.13	
08-16	AP 00937538	DUANE H BLUEMKE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,888.42	
08-17	AP E0544018	AT&T	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	213.05	
08-18	AP E0544043	AT&T	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,002.86	
08-18	AP E0544045	VERIZON WIRELESS	07/21/17	08/20/17	TELECOMSRV/EQ/TOLL CHARGE	912.56	
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	122.50	
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	7.37	
08-30	GL EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	6.64	
09-16	AP 00943230	DUANE H BLUEMKE	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,888.42	
09-16	AP E0553442	AT&T	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	213.05	
09-16	AP E0553473	DIRECTV	08/20/17	09/19/17	UTILITIES	165.88	
09-16	AP E0553528	VERIZON WIRELESS	08/21/17	09/20/17	TELECOMSRV/EQ/TOLL CHARGE	783.40	
09-20	AP E0553470	AT&T	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,002.36	
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	122.50	
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	7.75	
09-26	GL EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	8.51	
09-27	AP E0557051	VERIZON WIRELESS	09/21/17	10/20/17	TELECOMSRV/EQ/TOLL CHARGE	817.87	
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,790.51
PRINTING AND REPRODUCTION							
07-05	AP 00929666	PUBLIC PRINTER	05/05/17	05/05/17	PRINTING & REPRODUCTION	243.02	
07-26	AP E0537326	ACCURATE WORD LLC	07/05/17	07/05/17	PRINTING & REPRODUCTION	29.95	
08-10	AP E0539866	REVOLVIS CONSULTING INC	06/22/17	06/22/17	PRINTING & REPRODUCTION	20,866.54	
08-31	AP E0547696	ACCURATE WORD LLC	08/16/17	08/16/17	PRINTING & REPRODUCTION	39.95	
09-16	AP E0553529	ACCURATE WORD LLC	08/23/17	08/23/17	PRINTING & REPRODUCTION	29.95	
09-26	AP 00946462	PUBLIC PRINTER	08/03/17	08/03/17	PRINTING & REPRODUCTION	54.56	
						PRINTING AND REPRODUCTION TOTALS:	21,263.97

1872

		OTHER SERVICES					
07-07	AP	E0530700	GSL SOLUTIONS INC	01/03/17	04/24/17	WEB DEV HST.EMAIL & RLTD SERV	3,500.00
07-16	AP	00931465	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	00931466	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-28	AP	E0537321	GSL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	75.00
07-28	AP	E0537323	GSL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	75.00
08-01	AP	E0537322	SEEING THE WORD LLC	07/06/17	07/06/17	TRANSLATN AND INTERPRET SERV	300.00
08-03	AP	E0539462	GSL SOLUTIONS INC	05/02/17	06/21/17	WEB DEV HST.EMAIL & RLTD SERV	315.00
08-03	AP	E0539465	GSL SOLUTIONS INC	07/01/17	07/31/17	WEB DEV HST.EMAIL & RLTD SERV	75.00
08-16	AP	00937112	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00937113	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-01	AP	E0547691	SMART INTERPRETING SERVICES INC	04/24/17	04/24/17	TRANSLATN AND INTERPRET SERV	130.00
09-16	AP	00942811	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942812	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	E0553454	GSL SOLUTIONS INC	09/01/17	09/30/17	WEB DEV HST.EMAIL & RLTD SERV	75.00
09-20	AP	E0553642	HAGERUP, LONI L	05/25/17	05/25/17	JANITORIAL AND MAINT SERV	69.30
09-27	AP	E0557061	QUITZOW&PRINCE SC	08/28/17	08/28/17	NON-TECHNOLOGY SERVICE CONTR	4,212.00
						OTHER SERVICES TOTALS:	19,251.30
		SUPPLIES AND MATERIALS					
07-05	AP	E0527900	HINCKLEY SPRINGS	05/30/17	06/30/17	WATER	47.66
07-07	AP	E0530709	MILWAUKEE BUSINESS JOURNAL	09/01/17	08/31/18	PUBLICATIONS/REFERENCE MAT'L	120.00
07-20	AP	E0534618	PETERSON, JACOB J.	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L	15.86
07-20	AP	E0534619	CRYSTAL SPRINGS	06/27/17	06/29/17	WATER	47.66
07-21	AP	00932397	BOISE CASCADE COMPANY	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)	0.24
07-21	GL	FRM0070253		07/17/17	07/17/17	FRAMING (TRANSFER)	31.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	98.91
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-773.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	948.57
08-03	AP	E0539102	THE ECONOMIST	08/26/17	09/26/18	PUBLICATIONS/REFERENCE MAT'L	142.00
08-17	AP	E0544019	CRYSTAL SPRINGS	07/25/17	07/25/17	WATER	40.33
08-23	AP	00936310	BOISE CASCADE COMPANY	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)	39.16
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	88.91
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-330.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	342.27
09-01	AP	E0547695	PETERSON, JACOB J.	08/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L	15.86
09-16	AP	E0553452	PETERSON, JACOB J.	09/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	15.86
09-16	AP	E0553464	HOLSEN, MATT	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	450.84
09-19	AP	E0553453	HINCKLEY SPRINGS	08/22/17	08/22/17	WATER	54.59
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	73.91
09-27	AP	E0557047	BECKETS	09/16/17	09/16/17	FOOD & BEVERAGE	113.33
09-28	GL	GFT0071929		06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	50.63
09-28	GL	GFT0071932		09/15/17	09/15/17	OFFICE SUPPLIES (OUTSIDE)	130.00
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-442.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	574.72
						SUPPLIES AND MATERIALS TOTALS:	1,897.31
		EQUIPMENT					
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	568.08
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	566.08
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	566.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. F. JAMES SENSENBRENNER, JR.—Con.						
					EQUIPMENT TOTALS:	1,700.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,786.06
					OFFICE TOTALS:	318,786.06
2017 HON. JOSE E. SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	173.23
					PERSONNEL COMPENSATION	230,885.62
					TRAVEL	6,113.13
					RENT, COMMUNICATION, UTILITIES	38,003.34
					PRINTING AND REPRODUCTION	183.40
					OTHER SERVICES	9,228.00
					SUPPLIES AND MATERIALS	1,590.47
					EQUIPMENT	645.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,822.19
					OFFICE TOTALS:	286,822.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL	47.67
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL	37.70
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL	87.86
					FRANKED MAIL TOTALS:	173.23
PERSONNEL COMPENSATION						
				07/01/17 09/30/17	ALPERT, ADAM M. CHIEF OF STAFF	300.00
				07/01/17 09/30/17	AMADOR, PAOLA L. COMMUNICATIONS DIRECTOR	13,887.51
				07/01/17 09/30/17	CABRAL, RAMON F. DEPUTY DISTRICT DIRECTOR	15,000.00
				07/01/17 09/30/17	CASTILLO, VALENTIN LEGISLATIVE AIDE	9,500.01
				07/01/17 09/30/17	CASTRO, EVELYN STAFF ASSISTANT	9,837.99
				07/01/17 09/30/17	CHANDLER, DANNY SHARED EMPLOYEE	5,049.99
				07/01/17 09/30/17	DAVILA, KITTY HOUSING SPEC./INTAKE DIR.	16,667.25
				07/01/17 09/30/17	DOMINGUEZ DE MARTY, IDALIA T. CHIEF ADMINISTRATOR	30,779.76
				07/01/17 09/30/17	GARZA, MARCUS A. LEGISLATIVE ASSISTANT	12,474.99
				07/01/17 09/30/17	JORDAN, ANTHONY R. DISTRICT DIRECTOR	17,499.99
				07/01/17 09/30/17	MOHAMMED, MARYAM S. COMMUNITY LIAISON	11,250.00
				07/01/17 09/30/17	NIGAGLIONI, ANGEL L. LEGISLATIVE DIRECTOR/COUNSEL	17,799.99
				07/01/17 09/30/17	OLIVERAS, LUIS M. PART-TIME EMPLOYEE	4,243.50
				07/01/17 09/30/17	PRICE, CRYSTAL C. POLICY ADVISOR	11,499.99
				07/01/17 09/30/17	REYES, SHAYRA D. COMMUNITY LIAISON	11,250.00
				07/01/17 09/30/17	RIVERA, AWILDA SENIOR STAFF ASSISTANT	16,194.99
				07/01/17 08/18/17	VELEZ III BURGOS, FREDERICK SCHEDULER/NEW MEDIA COORD	6,054.67
				08/09/17 09/30/17	VOGEL PHILBRICK, ALEXIS D. OFFICE MANAGER/SCHEDULER	5,400.00
				07/01/17 09/30/17	WAGNER-ANDERSON, CLARA E. SCHEDULER/EXECUTIVE SECRETARY	16,194.99
					PERSONNEL COMPENSATION TOTALS:	230,885.62

1874

TRAVEL							
07-03	AP	E0529318	NIGAGLIONI, ANGEL L.	06/22/17	06/22/17	TAXI/PARKING/TOLLS	24.77
07-24	AP	E0536261	CITIBANK GOV CARD SERVICE	06/08/17	06/08/17	COMMERCIAL TRANSPORTATION	418.00
07-24	AP	E0536261	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	194.00
07-24	AP	E0536261	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	283.00
07-24	AP	E0536261	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	289.00
07-24	AP	E0536261	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	283.00
07-24	AP	E0536261	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION	388.00
07-24	AP	E0536261	CITIBANK GOV CARD SERVICE	06/27/17	06/27/17	COMMERCIAL TRANSPORTATION	431.00
07-24	AP	E0536261	CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	COMMERCIAL TRANSPORTATION	32.00
07-24	AP	E0536261	CITIBANK GOV CARD SERVICE	07/06/17	07/06/17	COMMERCIAL TRANSPORTATION	289.00
07-31	AP	E0536988	CABRAL, RAMON F.	06/27/17	06/29/17	LODGING	554.18
07-31	AP	E0537076	JORDAN, ANTHONY R.	04/15/17	04/15/17	TAXI/PARKING/TOLLS	16.00
07-31	AP	E0537076	JORDAN, ANTHONY R.	04/17/17	04/17/17	TAXI/PARKING/TOLLS	28.15
07-31	AP	E0537076	JORDAN, ANTHONY R.	04/19/17	04/19/17	TAXI/PARKING/TOLLS	17.13
07-31	AP	E0537076	JORDAN, ANTHONY R.	05/06/17	05/06/17	TAXI/PARKING/TOLLS	28.43
07-31	AP	E0537076	JORDAN, ANTHONY R.	06/17/17	06/17/17	TAXI/PARKING/TOLLS	19.64
07-31	AP	E0537077	JORDAN, ANTHONY R.	02/15/17	02/15/17	TAXI/PARKING/TOLLS	25.43
07-31	AP	E0537077	JORDAN, ANTHONY R.	02/22/17	02/22/17	TAXI/PARKING/TOLLS	34.00
07-31	AP	E0537077	JORDAN, ANTHONY R.	02/25/17	02/25/17	TAXI/PARKING/TOLLS	34.00
07-31	AP	E0537077	JORDAN, ANTHONY R.	02/28/17	02/28/17	TAXI/PARKING/TOLLS	63.93
07-31	AP	E0537077	JORDAN, ANTHONY R.	03/08/17	03/08/17	TAXI/PARKING/TOLLS	18.05
07-31	AP	E0537077	JORDAN, ANTHONY R.	03/10/17	03/10/17	TAXI/PARKING/TOLLS	15.30
07-31	AP	E0537078	JORDAN, ANTHONY R.	01/05/17	01/05/17	TAXI/PARKING/TOLLS	21.00
07-31	AP	E0537078	JORDAN, ANTHONY R.	01/11/17	01/11/17	TAXI/PARKING/TOLLS	24.80
07-31	AP	E0537078	JORDAN, ANTHONY R.	01/16/17	01/16/17	TAXI/PARKING/TOLLS	20.10
08-07	AP	E0539980	REYES, SHAYRA D	06/01/17	06/01/17	PRIVATE AUTO MILEAGE	3.75
08-07	AP	E0539980	REYES, SHAYRA D	06/20/17	06/20/17	PRIVATE AUTO MILEAGE	2.14
08-07	AP	E0539980	REYES, SHAYRA D	06/28/17	06/28/17	PRIVATE AUTO MILEAGE	0.53
08-07	AP	E0539980	REYES, SHAYRA D	06/29/17	06/29/17	PRIVATE AUTO MILEAGE	1.93
08-07	AP	E0540010	REYES, SHAYRA D	05/24/17	05/24/17	PRIVATE AUTO MILEAGE	2.67
08-07	AP	E0540010	REYES, SHAYRA D	05/25/17	05/25/17	PRIVATE AUTO MILEAGE	1.93
08-07	AP	E0540010	REYES, SHAYRA D	05/25/17	05/25/17	TAXI/PARKING/TOLLS	0.75
08-07	AP	E0540011	REYES, SHAYRA D	05/03/17	05/03/17	PRIVATE AUTO MILEAGE	3.53
08-07	AP	E0540011	REYES, SHAYRA D	05/04/17	05/04/17	PRIVATE AUTO MILEAGE	8.24
08-07	AP	E0540011	REYES, SHAYRA D	05/05/17	05/05/17	PRIVATE AUTO MILEAGE	1.61
08-07	AP	E0540011	REYES, SHAYRA D	05/08/17	05/08/17	PRIVATE AUTO MILEAGE	3.53
08-07	AP	E0540011	REYES, SHAYRA D	05/11/17	05/11/17	PRIVATE AUTO MILEAGE	5.35
08-07	AP	E0540011	REYES, SHAYRA D	05/15/17	05/15/17	PRIVATE AUTO MILEAGE	1.07
08-07	AP	E0540011	REYES, SHAYRA D	05/17/17	05/17/17	PRIVATE AUTO MILEAGE	4.17
08-07	AP	E0540011	REYES, SHAYRA D	05/23/17	05/23/17	PRIVATE AUTO MILEAGE	2.67
08-07	AP	E0540011	REYES, SHAYRA D	05/04/17	05/04/17	TAXI/PARKING/TOLLS	4.00
08-07	AP	E0540011	REYES, SHAYRA D	05/06/17	05/06/17	TAXI/PARKING/TOLLS	1.18
08-07	AP	E0540011	REYES, SHAYRA D	05/08/17	05/08/17	TAXI/PARKING/TOLLS	3.00
08-14	AP	E0543397	CITIBANK GOV CARD SERVICE	07/11/17	07/14/17	COMMERCIAL TRANSPORTATION	448.00
08-14	AP	E0543397	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	6.00
08-14	AP	E0543397	CITIBANK GOV CARD SERVICE	07/21/17	07/21/17	COMMERCIAL TRANSPORTATION	283.00
08-14	AP	E0543397	CITIBANK GOV CARD SERVICE	07/24/17	07/28/17	COMMERCIAL TRANSPORTATION	388.00
08-22	AP	E0543480	AMADOR, PAOLA L.	08/03/17	08/04/17	COMMERCIAL TRANSPORTATION	261.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOSE E. SERRANO—Con.						
08-25	AP E0545221	CHANDLER, DANNY	08/12/17 08/15/17	LODGING		513.45
08-25	AP E0545221	CHANDLER, DANNY	08/12/17 08/15/17	MEALS		63.55
08-25	AP E0545221	CHANDLER, DANNY	08/12/17 08/15/17	PRIVATE AUTO MILEAGE		258.67
08-25	AP E0545221	CHANDLER, DANNY	08/12/17 08/15/17	TAXI/PARKING/TOLLS		134.80
09-07	AP E0550379	REYES, SHAYRA D	08/08/17 08/08/17	PRIVATE AUTO MILEAGE		5.89
09-07	AP E0550379	REYES, SHAYRA D	08/10/17 08/10/17	PRIVATE AUTO MILEAGE		6.42
09-07	AP E0550379	REYES, SHAYRA D	08/08/17 08/08/17	TAXI/PARKING/TOLLS		30.00
09-21	AP E0555740	NIGAGLIONI, ANGEL L.	08/20/17 08/26/17	TAXI/PARKING/TOLLS		110.14
				TRAVEL TOTALS:		6,113.13
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00932103	LAFAYETTE AVENUE LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		9,000.00
07-25	AP E0537075	VERIZON	05/25/17 06/24/17	UTILITIES		1,752.20
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		115.75
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		1,863.70
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		50.86
08-16	AP 00936226	KYVON	01/03/17 01/03/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 24		960.00
08-16	AP 00937754	LAFAYETTE AVENUE LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		9,000.00
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		115.75
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		1,144.26
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		65.39
09-06	AP E0548430	VERIZON	06/25/17 07/24/17	TELECOMSRV/EQ/TOLL CHARGE		1,741.49
09-16	AP 00943443	LAFAYETTE AVENUE LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		9,000.00
09-20	AP E0555346	VERIZON	07/25/17 08/24/17	TELECOMSRV/EQ/TOLL CHARGE		1,686.02
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)		115.75
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)		1,215.65
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		68.52
				RENT, COMMUNICATION, UTILITIES TOTALS:		38,003.34
PRINTING AND REPRODUCTION						
07-25	AP E0536672	DAVID L ANDRUKITIS INC	07/15/17 07/15/17	MISCELLANEOUS PRINTING		97.50
08-25	GL PIX0070905		08/01/17 08/31/17	PHOTOGRAPHIC (TRANSFER)		6.40
09-21	AP E0555748	DAVID L ANDRUKITIS INC	08/24/17 08/24/17	PRINTING & REPRODUCTION		79.50
				PRINTING AND REPRODUCTION TOTALS:		183.40
OTHER SERVICES						
07-14	AP E0534396	LEIDOS DIGITAL SOLUTIONS INC	01/03/17 01/02/18	WEB DEV HST.EMAIL & RLTD SERV		3,588.00
07-16	AP 00931424	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP 00937071	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-21	AP E0543496	CASTILLO, VALENTIN	08/07/17 08/08/17	TRAINING		60.00
09-16	AP 00942771	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
				OTHER SERVICES TOTALS:		9,228.00
SUPPLIES AND MATERIALS						
07-14	AP E0534397	CONNECTION	03/27/17 03/27/17	OFFICE SUPPLIES (OUTSIDE)		34.99

1876

07-17	AP	E0532917	HAGUE QUALITY WATER OF MD INC	07/01/17	07/31/17	WATER	59.00	
07-20	AP	E0534663	CONNECTION	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)	62.99	
07-20	AP	E0534686	CONNECTION	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)	225.46	
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	42.95	
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	194.11
08-07	AP	E0540930	HAGUE QUALITY WATER OF MD INC	08/01/17	08/31/17	WATER	59.00	
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	42.95	
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	67.83
09-06	AP	E0548368	STAPLES CREDIT PLAN	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE)	575.45	
09-08	AP	E0550384	HAGUE QUALITY WATER OF MD INC	09/01/17	09/30/17	WATER	59.00	
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	8.00	
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	158.74
							SUPPLIES AND MATERIALS TOTALS:	1,590.47
EQUIPMENT								
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	215.00
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	215.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	215.00
							EQUIPMENT TOTALS:	645.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,822.19
							OFFICE TOTALS:	286,822.19

2017 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,338.47	4,813.65
PERSONNEL COMPENSATION	711,751.08	252,047.19
TRAVEL	37,509.79	13,297.69
RENT, COMMUNICATION, UTILITIES	70,171.14	20,850.32
PRINTING AND REPRODUCTION	4,084.94	1,520.12
OTHER SERVICES	45,394.84	11,010.00
SUPPLIES AND MATERIALS	23,545.67	8,513.57
EQUIPMENT	3,860.04	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	907,655.97	312,772.54
OFFICE TOTALS:	907,655.97	312,772.54

1877

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	2,207.96	
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-132.90
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	1,312.51	
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-156.35
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	1,708.78	
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-126.35
							FRANKED MAIL TOTALS:	4,813.65
PERSONNEL COMPENSATION								
			BOOTHE, CAROLINE S.	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	16,250.01	
			CONINE, SHELBY C	07/01/17	07/31/17	TEMPORARY EMPLOYEE	2,500.00	
			DOE, KRISTEN L	07/01/17	09/30/17	OUTREACH DIRECTOR	11,250.00	
			DOHERTY, KATHRYN J.	08/01/17	08/31/17	SHARED EMPLOYEE	500.00	
			DONADO, RONALD P	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,250.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETE SESSIONS—Con.						
		DURST,JACOB J	07/01/17 07/31/17	TEMPORARY EMPLOYEE	2,500.00	
		DURST,JACOB J	08/01/17 09/30/17	STAFF ASSISTANT	5,333.34	
		EARLE,MARGARET L	07/10/17 09/15/17	PAID INTERN	3,850.00	
		ERB,EMILY M	07/01/17 07/31/17	LEGISLATIVE ASSISTANT	3,958.33	
		ERB,EMILY M	07/01/17 07/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
		ETHINGTON,RYAN G	07/01/17 07/31/17	LEGISLATIVE DIRECTOR	6,083.33	
		ETHINGTON,RYAN G	08/01/17 09/30/17	PROFESSIONAL STAFF	9,166.66	
		GARCIA,MATTHEW R	07/01/17 09/30/17	DISTRICT DIRECTOR	36,750.00	
		GHIDONI, LISA L.	07/01/17 07/07/17	PAID INTERN	408.33	
		HELTON, FLORENCE J.	07/01/17 09/30/17	DISTRICT FIELD COORDINATOR	15,499.99	
		KNUDTSON,BROOKE A	07/11/17 09/30/17	ACADEMY LIAISON/FIELD COOR	9,333.33	
		MATOUS,KYLE M	07/01/17 09/30/17	CHIEF OF STAFF	37,749.99	
		PORTER,MEGAN E	09/15/17 09/30/17	STAFF ASSISTANT	1,422.22	
		REYNOLDS,JUSTIN T	07/01/17 09/30/17	DEPUTY DISTRICT DIRECTOR	17,500.00	
		RUNKLE,KATHERINE A	07/01/17 09/30/17	SCHEDULER/EXECUTIVE ASSISTANT	14,749.99	
		SCHMIDTLEIN, MEGHAN R.	07/22/17 09/30/17	LEGISLATIVE ASSISTANT	10,000.01	
		TARAS,MADELYNN R	07/01/17 07/31/17	TEMPORARY EMPLOYEE	2,500.00	
		VAUGHN,PIPER A	07/01/17 09/30/17	DISTRICT OUTREACH COORDINATOR	10,750.00	
		WETHERALD,MARGARET E	07/01/17 09/30/17	FINANCIAL ADMINISTRATOR	4,200.00	
		WONG,RACHEL L	07/01/17 07/31/17	ACADEMY LIAISON/FIELD COOR	3,541.67	
		YANICK,BRITTANY M	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	252,047.19	
TRAVEL						
07-10	AP E0530887	ERB, EMILY M.	04/26/17 04/26/17	TAXI/PARKING/TOLLS	16.51	
07-17	AP E0532328	GARCIA,MATTHEW R	06/13/17 06/15/17	LODGING	654.94	
07-17	AP E0532328	GARCIA,MATTHEW R	06/13/17 06/15/17	MEALS	74.45	
07-17	AP E0532328	GARCIA,MATTHEW R	06/14/17 06/16/17	TAXI/PARKING/TOLLS	87.73	
07-19	AP E0533320	HON. PETE SESSIONS	05/15/17 06/11/17	COMMERCIAL TRANSPORTATION	4,238.96	
07-19	AP E0533320	HON. PETE SESSIONS	05/18/17 05/19/17	MEALS	46.66	
07-19	AP E0533320	HON. PETE SESSIONS	06/11/17 06/11/17	TAXI/PARKING/TOLLS	20.00	
07-26	AP E0536526	GARCIA, RACHEL W	06/06/17 06/10/17	PRIVATE AUTO MILEAGE	22.26	
07-28	AP E0537131	VAUGHN, PIPER A.	06/06/17 06/27/17	PRIVATE AUTO MILEAGE	137.17	
08-07	AP E0539705	HON. PETE SESSIONS	06/16/17 07/09/17	COMMERCIAL TRANSPORTATION	2,141.00	
08-07	AP E0539705	HON. PETE SESSIONS	06/16/17 06/16/17	MEALS	5.40	
08-07	AP E0539705	HON. PETE SESSIONS	07/09/17 07/16/17	TAXI/PARKING/TOLLS	40.00	
08-07	AP E0539846	HON. PETE SESSIONS	05/25/17 06/16/17	MEALS	85.97	
08-07	AP E0539846	HON. PETE SESSIONS	06/09/17 06/18/17	TAXI/PARKING/TOLLS	24.05	
08-16	AP E0542039	REYNOLDS, JUSTIN T.	06/15/17 06/15/17	COMMERCIAL TRANSPORTATION	273.98	
08-16	AP E0542039	REYNOLDS, JUSTIN T.	06/13/17 06/15/17	LODGING	554.18	
08-16	AP E0542039	REYNOLDS, JUSTIN T.	06/13/17 06/15/17	MEALS	68.68	
08-16	AP E0542039	REYNOLDS, JUSTIN T.	06/01/17 06/29/17	PRIVATE AUTO MILEAGE	270.82	
08-16	AP E0542039	REYNOLDS, JUSTIN T.	06/02/17 06/29/17	TAXI/PARKING/TOLLS	205.90	
08-16	AP E0542040	VAUGHN, PIPER A.	07/03/17 07/27/17	PRIVATE AUTO MILEAGE	121.23	

1878

08-16	AP	E0542042	GARCIA, MATTHEW R	06/01/17	06/30/17	PRIVATE AUTO MILEAGE	326.13
08-16	AP	E0542042	GARCIA, MATTHEW R	06/01/17	06/30/17	TAXI/PARKING/TOLLS	51.28
08-17	AP	E0543215	REYNOLDS, JUSTIN T.	07/03/17	07/31/17	PRIVATE AUTO MILEAGE	377.65
08-17	AP	E0543215	REYNOLDS, JUSTIN T.	07/31/17	07/31/17	TAXI/PARKING/TOLLS	54.85
08-27	AP	E0545754	KNUDTSON, BROOKE A.	08/14/17	08/16/17	LODGING	363.00
08-27	AP	E0545754	KNUDTSON, BROOKE A.	08/09/17	08/16/17	MEALS	87.23
08-27	AP	E0545754	KNUDTSON, BROOKE A.	08/14/17	08/15/17	CAR RENTAL	151.78
08-27	AP	E0545754	KNUDTSON, BROOKE A.	08/15/17	08/15/17	GASOLINE	4.70
08-27	AP	E0545754	KNUDTSON, BROOKE A.	08/09/17	08/09/17	PRIVATE AUTO MILEAGE	57.99
08-27	AP	E0545754	KNUDTSON, BROOKE A.	08/14/17	08/16/17	TAXI/PARKING/TOLLS	44.12
08-27	AP	E0545754	KNUDTSON, BROOKE A.	08/15/17	08/15/17	TAXI/PARKING/TOLLS	8.80
08-28	AP	E0545737	HON. PETE SESSIONS	08/14/17	08/16/17	COMMERCIAL TRANSPORTATION	346.18
08-28	AP	E0545737	HON. PETE SESSIONS	06/25/17	07/16/17	MEALS	98.04
08-28	AP	E0545737	HON. PETE SESSIONS	06/26/17	06/26/17	TAXI/PARKING/TOLLS	20.03
08-30	AP	E0547543	HON. PETE SESSIONS	07/14/17	07/16/17	COMMERCIAL TRANSPORTATION	856.40
09-11	AP	E0551332	HON. PETE SESSIONS	04/06/17	04/30/17	PRIVATE AUTO MILEAGE	45.58
09-11	AP	E0551332	HON. PETE SESSIONS	05/04/17	05/27/17	PRIVATE AUTO MILEAGE	68.37
09-11	AP	E0551332	HON. PETE SESSIONS	06/09/17	06/30/17	PRIVATE AUTO MILEAGE	79.77
09-11	AP	E0551332	HON. PETE SESSIONS	07/09/17	07/16/17	PRIVATE AUTO MILEAGE	34.19
09-12	AP	E0551065	HON. PETE SESSIONS	06/13/17	06/15/17	COMMERCIAL TRANSPORTATION	385.06
09-12	AP	E0551610	ETHINGTON, RYAN G.	08/12/17	08/21/17	COMMERCIAL TRANSPORTATION	369.39
09-12	AP	E0551610	ETHINGTON, RYAN G.	08/12/17	08/21/17	MEALS	44.18
09-12	AP	E0551610	ETHINGTON, RYAN G.	08/12/17	08/21/17	TAXI/PARKING/TOLLS	45.69
09-15	AP	E0553018	HON. PETE SESSIONS	09/11/17	09/11/17	TAXI/PARKING/TOLLS	20.00
09-18	AP	E0554281	VAUGHN, PIPER A.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	267.39
						TRAVEL TOTALS:	13,297.69
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	00932163	YPI PARK CENTRAL LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,079.17
07-20	AP	E0534300	TIME WARNER CABLE	07/07/17	08/06/17	UTILITIES	824.27
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	124.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	640.41
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)	95.00
07-28	AP	E0537125	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	133.58
08-16	AP	00937814	YPI PARK CENTRAL LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,079.17
08-16	AP	E0542050	TIME WARNER CABLE	08/07/17	09/06/17	UTILITIES	823.94
08-22	AP	E0545396	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	133.58
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	124.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	653.58
09-11	AP	E0551074	TIME WARNER CABLE	09/07/17	10/06/17	UTILITIES	828.79
09-12	AP	E0551610	ETHINGTON, RYAN G.	08/12/17	08/12/17	UTILITIES	15.95
09-16	AP	00943502	YPI PARK CENTRAL LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,079.17
09-21	AP	E0555831	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	133.58
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	124.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	814.13
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	20,850.32
07-05	AP	00929666	PUBLIC PRINTER	04/05/17	04/05/17	PRINTING & REPRODUCTION	143.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETE SESSIONS—Con.						
07-10	AP E0530886	ACCURATE WORD LLC	06/20/17 06/20/17	PRINTING & REPRODUCTION	39.95	
07-25	AP E0536523	ACCURATE WORD LLC	06/29/17 06/29/17	PRINTING & REPRODUCTION	114.95	
07-25	AP E0536524	ACCURATE WORD LLC	06/28/17 06/28/17	PRINTING & REPRODUCTION	189.80	
07-27	AP 00935206	PUBLIC PRINTER	05/15/17 05/15/17	PRINTING & REPRODUCTION	161.68	
07-31	AP E0538565	ACCURATE WORD LLC	07/14/17 07/14/17	PRINTING & REPRODUCTION	114.95	
08-09	AP E0542036	ACCURATE WORD LLC	07/24/17 07/24/17	PRINTING & REPRODUCTION	94.95	
08-14	AP E0543613	ACCURATE WORD LLC	08/01/17 08/01/17	PRINTING & REPRODUCTION	114.95	
08-22	AP E0545748	ACCURATE WORD LLC	08/04/17 08/04/17	PRINTING & REPRODUCTION	154.00	
09-14	AP E0553019	ACCURATE WORD LLC	08/24/17 08/24/17	PRINTING & REPRODUCTION	114.95	
09-21	AP E0555830	ACCURATE WORD LLC	09/14/17 09/14/17	PRINTING & REPRODUCTION	114.95	
09-26	AP 00946462	PUBLIC PRINTER	07/07/17 07/07/17	PRINTING & REPRODUCTION	161.68	
				PRINTING AND REPRODUCTION TOTALS:	1,520.12	
OTHER SERVICES						
07-16	AP 00931113	ICONSTITUENT LLC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
07-16	AP 00931114	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	2,120.00	
08-16	AP 00936758	ICONSTITUENT LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
08-16	AP 00936759	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	2,120.00	
09-16	AP 00942459	ICONSTITUENT LLC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
09-16	AP 00942460	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	2,120.00	
				OTHER SERVICES TOTALS:	11,010.00	
SUPPLIES AND MATERIALS						
07-20	AP E0534263	HAGUE QUALITY WATER OF MD INC	07/01/17 07/31/17	WATER	63.00	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/13/17 06/13/17	OFFICE SUPPLIES (OUTSIDE)	298.00	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/19/17 06/19/17	OFFICE SUPPLIES (OUTSIDE)	2,083.04	
07-31	GL FLG0070341		07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)	-286.00	
07-31	GL RMS0070344		07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	1,304.28	
08-01	AP E0538670	MATOUS, KYLE M.	07/14/17 07/14/17	OFFICE SUPPLIES (OUTSIDE)	198.38	
08-03	AP E0538671	YANICK, BRITTANY M.	06/28/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	32.14	
08-07	AP E0539846	HON. PETE SESSIONS	05/26/17 06/09/17	FOOD & BEVERAGE	193.07	
08-07	AP E0539846	HON. PETE SESSIONS	06/09/17 06/18/17	PUBLICATIONS/REFERENCE MAT'L	37.72	
08-16	AP E0542037	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	07/19/17 07/19/17	OFFICE SUPPLIES (OUTSIDE)	148.00	
08-16	AP E0542039	REYNOLDS, JUSTIN T.	06/13/17 06/23/17	FOOD & BEVERAGE	25.20	
08-16	AP E0542042	GARCIA, MATTHEW R	06/22/17 06/22/17	FOOD & BEVERAGE	60.00	
08-17	AP E0543215	REYNOLDS, JUSTIN T.	07/11/17 07/11/17	FOOD & BEVERAGE	29.00	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/21/17 07/21/17	FOOD & BEVERAGE	5.91	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/21/17 07/21/17	OFFICE SUPPLIES (OUTSIDE)	453.16	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/24/17 07/24/17	OFFICE SUPPLIES (OUTSIDE)	834.67	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/25/17 07/25/17	OFFICE SUPPLIES (OUTSIDE)	-2,083.04	
08-23	AP E0542051	DURST, JACOB J.	08/01/17 08/01/17	OFFICE SUPPLIES (OUTSIDE)	13.99	
08-24	AP E0545738	FIRST CHOICE COFFEE SERVICES	08/10/17 08/10/17	FOOD & BEVERAGE	337.86	
08-26	AP E0545739	OFFICE DEPOT BUSINESS CREDIT	07/11/17 07/27/17	OFFICE SUPPLIES (OUTSIDE)	229.11	
08-28	AP E0545737	HON. PETE SESSIONS	07/17/17 07/17/17	FOOD & BEVERAGE	56.33	
08-28	AP E0545737	HON. PETE SESSIONS	06/25/17 07/16/17	PUBLICATIONS/REFERENCE MAT'L	49.72	

180

08-30	AP	E0547543	HON. PETE SESSIONS	08/23/17	08/23/17	PUBLICATIONS/REFERENCE MAT'L	117.35
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-419.20
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	538.28
09-06	AP	E0549379	HAGUE QUALITY WATER OF MD INC	09/01/17	09/30/17	WATER	63.00
09-06	AP	E0549381	CONNECTION	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)	1,060.32
09-07	AP	E0549380	CONNECTION	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)	171.38
09-11	AP	E0551062	HON. PETE SESSIONS	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	162.34
09-11	AP	E0551111	HON. PETE SESSIONS	08/14/17	08/14/17	PUBLICATIONS/REFERENCE MAT'L	37.72
09-11	AP	E0551349	HAGUE QUALITY WATER OF MD INC	06/01/17	06/30/17	WATER	63.00
09-12	AP	E0551108	HAGUE QUALITY WATER OF MD INC	08/01/17	08/31/17	WATER	63.00
09-18	AP	E0554692	OFFICE DEPOT BUSINESS CREDIT	08/09/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)	728.39
09-20	AP	E0554739	WETHERALD, MARGARET	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	1,309.87
09-26	AP	00946325	BOISE CASCADE COMPANY	09/08/17	09/08/17	FOOD & BEVERAGE	27.70
09-26	AP	00946325	BOISE CASCADE COMPANY	09/08/17	09/08/17	OFFICE SUPPLIES (OUTSIDE)	177.28
09-27	AP	00946324	BOISE CASCADE COMPANY	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)	142.93
09-27	AP	00946324	BOISE CASCADE COMPANY	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)	137.20
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-473.40
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	522.87
						SUPPLIES AND MATERIALS TOTALS:	8,513.57
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	240.00
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	240.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	240.00
						EQUIPMENT TOTALS:	720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,772.54
						OFFICE TOTALS:	312,772.54

1881

2016 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07-18	AP	00932308	DELL MARKETING LP	12/16/16	12/16/16	COMPUTER HARDW PURCH LESS THAN \$25,000	997.29
07-26	AP	00935233	DELL MARKETING LP	06/29/17	06/29/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,482.62
						EQUIPMENT TOTALS:	3,479.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,479.91
						OFFICE TOTALS:	3,479.91

2017 HON. TERRI A. SEWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,793.37	1,014.01
PERSONNEL COMPENSATION	569,449.35	174,068.49
TRAVEL	54,880.33	23,929.85
RENT, COMMUNICATION, UTILITIES	90,076.99	35,056.78
PRINTING AND REPRODUCTION	9,130.99	3,388.77
OTHER SERVICES	57,507.94	10,733.01
SUPPLIES AND MATERIALS	47,243.00	14,766.51
EQUIPMENT	3,774.08	864.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	833,856.05	263,821.42
OFFICE TOTALS:	833,856.05	263,821.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TERRI A. SEWELL—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL	51.89	
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL	275.01	
08-31	GL FLG0071184		08/20/17 08/31/17	FRANKED MAIL	-18.30	
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL	724.91	
09-29	GL FLG0072015		09/20/17 09/30/17	FRANKED MAIL	-19.50	
					FRANKED MAIL TOTALS:	1,014.01
PERSONNEL COMPENSATION						
		ALLEN, AMBER	07/01/17 09/30/17	SHARED EMPLOYEE	4,154.61	
		BEARD, HILLARY G	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	11,250.00	
		BERRY, OSCAR S	07/01/17 09/30/17	DEPUTY DISTRICT DIRECTOR	12,500.01	
		ENGLISH, CACHAVIOUS Q	07/01/17 08/31/17	LEGISLATIVE DIRECTOR	13,333.34	
		ENGLISH, CACHAVIOUS Q	09/01/17 09/30/17	CHIEF OF STAFF	8,333.33	
		GREENE, KALA M	07/01/17 09/30/17	CONSTIT SERV REP / GRANTS CORD	9,999.99	
		HAMILTON, PERRY H	07/01/17 09/30/17	SCHEDULER	9,999.99	
		HARRIS, TIMOTHY S	06/23/17 09/30/17	STAFF ASST/LEGIS CORRESPONDENC	7,622.21	
		JOHNSON, DIANNA E	07/01/17 09/30/17	CONST SVC REP/CASEWORK	11,250.00	
		KING, SHANNA L	07/01/17 09/30/17	CONSTITUENT SERVICES REP	7,500.00	
		LEWIS, CHASSENY M	07/01/17 09/30/17	DISTRICT DIRECTOR	16,250.01	
		LOVE, REBA J	07/01/17 09/30/17	CONSTITUENT SERVICES REPRESENT	11,750.01	
		MACKENZIE, CHRISTOPHER S	07/01/17 09/30/17	PRESS SECRETARY	11,250.00	
		NUTTALL, ROBERT W	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	11,250.00	
		POWELL, KIERRA N	08/28/17 09/30/17	DISTRICT PRESS SEC/CONST. SERV	4,125.00	
		RANDOLPH, KENNARD	07/01/17 09/30/17	OUTREACH & CONSTIT SERV REP	10,500.00	
		WILLIAMS, MELINDA C	07/01/17 09/30/17	CONSTITUENT SERVICE MANAGER	12,999.99	
					PERSONNEL COMPENSATION TOTALS:	174,068.49
TRAVEL						
07-16	AP 00932161	FORD MOTOR CREDIT	07/01/17 07/31/17	AUTOMOBILE LEASE	539.99	
07-20	AP 00930428	GREENE, KAIA M	06/23/17 06/23/17	PRIVATE AUTO MILEAGE	80.46	
07-20	AP 00930431	LEWIS, CHASSENY M	06/02/17 06/30/17	PRIVATE AUTO MILEAGE	589.95	
08-01	AP 00934944	CITIBANK GOV CARD SERVICE	07/11/17 07/11/17	COMMERCIAL TRANSPORTATION	195.20	
08-01	AP 00934944	CITIBANK GOV CARD SERVICE	05/25/17 06/25/17	LODGING	-112.80	
08-01	AP 00934944	CITIBANK GOV CARD SERVICE	05/26/17 06/11/17	GASOLINE	79.79	
08-01	AP 00934944	CITIBANK GOV CARD SERVICE	05/26/17 06/12/17	TAXI/PARKING/TOLLS	93.78	
08-01	AP 00934955	RANDOLPH, KENNARD	07/12/17 07/20/17	PRIVATE AUTO MILEAGE	200.34	
08-02	AP 00934934	GREENE, KAIA M	06/30/17 06/30/17	PRIVATE AUTO MILEAGE	80.46	
08-02	AP 00934937	RANDOLPH, KENNARD	06/14/17 07/07/17	PRIVATE AUTO MILEAGE	191.52	
08-02	AP 00935123	KING, SHANNA L	07/19/17 07/19/17	PRIVATE AUTO MILEAGE	28.31	
08-02	AP 00935125	LEWIS, CHASSENY M	07/18/17 07/18/17	PRIVATE AUTO MILEAGE	130.95	
08-02	AP 00935126	CITIBANK GOV CARD SERVICE	07/16/17 07/28/17	COMMERCIAL TRANSPORTATION	948.40	
08-04	AP 00935127	CITIBANK GOV CARD SERVICE	05/04/17 06/30/17	COMMERCIAL TRANSPORTATION	6,147.00	
08-04	AP 00935127	CITIBANK GOV CARD SERVICE	02/21/17 05/13/17	LODGING	1,791.28	

1882

08-04	AP	00935127	CITIBANK GOV CARD SERVICE	05/08/17	05/11/17	MEALS	129.46
08-04	AP	00935127	CITIBANK GOV CARD SERVICE	05/03/17	05/19/17	CAR RENTAL	967.06
08-04	AP	00935127	CITIBANK GOV CARD SERVICE	05/06/17	05/15/17	GASOLINE	153.79
08-04	AP	00935127	CITIBANK GOV CARD SERVICE	02/22/17	05/21/17	TAXI/PARKING/TOLLS	289.68
08-04	AP	00935127	CITIBANK GOV CARD SERVICE	05/11/17	05/11/17	MISCELLANEOUS TRAVEL	19.00
08-16	AP	00937812	FORD MOTOR CREDIT	08/01/17	08/31/17	AUTOMOBILE LEASE	539.99
08-23	AP	00940621	KING, SHANNA L	08/04/17	08/04/17	PRIVATE AUTO MILEAGE	48.60
08-24	AP	00940617	JOHNSON, DIANNA	08/02/17	08/03/17	PRIVATE AUTO MILEAGE	99.00
08-28	AP	00940607	CITIBANK GOV CARD SERVICE	07/14/17	08/14/17	COMMERCIAL TRANSPORTATION	1,003.60
08-28	AP	00940607	CITIBANK GOV CARD SERVICE	06/29/17	06/30/17	LODGING	137.91
08-28	AP	00940607	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	MEALS	20.98
08-28	AP	00940607	CITIBANK GOV CARD SERVICE	05/08/17	05/12/17	CAR RENTAL	359.60
08-28	AP	00940607	CITIBANK GOV CARD SERVICE	07/09/17	07/09/17	GASOLINE	30.14
08-29	AP	00940616	RANDOLPH, KENNARD	07/25/17	08/07/17	PRIVATE AUTO MILEAGE	273.24
08-29	AP	00940620	BEARD, HILLARY G.	08/14/17	08/14/17	COMMERCIAL TRANSPORTATION	25.00
08-29	AP	00940620	BEARD, HILLARY G.	08/09/17	08/10/17	PRIVATE AUTO MILEAGE	124.11
08-29	AP	00940622	GREENE, KAIA M	07/20/17	08/03/17	PRIVATE AUTO MILEAGE	302.27
08-29	AP	00940623	MACKENZIE, CHRISTOPHER S.	08/03/17	08/03/17	TAXI/PARKING/TOLLS	32.72
08-29	AP	00940624	HARRIS, TIMOTHY S.	08/04/17	08/04/17	TAXI/PARKING/TOLLS	14.48
08-29	AP	00940625	LEWIS, CHASSENY M.	07/21/17	08/03/17	PRIVATE AUTO MILEAGE	328.05
08-30	AP	E0546665	HAMILTON, PERRY H	08/02/17	08/14/17	COMMERCIAL TRANSPORTATION	50.00
08-30	AP	E0546665	HAMILTON, PERRY H	08/09/17	08/09/17	PRIVATE AUTO MILEAGE	53.82
09-06	AP	00940910	RANDOLPH, KENNARD	08/15/17	08/23/17	PRIVATE AUTO MILEAGE	277.25
09-06	AP	00940930	JOHNSON, DIANNA	08/16/17	08/16/17	PRIVATE AUTO MILEAGE	48.60
09-09	AP	00941522	LEWIS, CHASSENY M.	09/05/17	09/05/17	PRIVATE AUTO MILEAGE	134.55
09-09	AP	00941526	WILLIAMS, MELINDA C	06/08/17	06/29/17	PRIVATE AUTO MILEAGE	120.60
09-09	AP	00941529	WILLIAMS, MELINDA C	07/20/17	07/31/17	PRIVATE AUTO MILEAGE	147.15
09-09	AP	00941529	WILLIAMS, MELINDA C	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	198.00
09-09	AP	00941530	BERRY, OSCAR S	08/17/17	08/31/17	PRIVATE AUTO MILEAGE	162.00
09-09	AP	00941537	LOVE, REBA J.	06/29/17	06/29/17	PRIVATE AUTO MILEAGE	58.50
09-09	AP	00941537	LOVE, REBA J.	07/26/17	07/31/17	PRIVATE AUTO MILEAGE	12.60
09-09	AP	00941537	LOVE, REBA J.	08/03/17	08/04/17	PRIVATE AUTO MILEAGE	58.50
09-15	AP	E0553979	HAMILTON, PERRY H	08/24/17	08/25/17	PRIVATE AUTO MILEAGE	5.45
09-16	AP	00943500	FORD MOTOR CREDIT	09/01/17	09/30/17	AUTOMOBILE LEASE	539.99
09-18	AP	00943639	LEWIS, CHASSENY M.	08/31/17	09/01/17	PRIVATE AUTO MILEAGE	245.70
09-19	AP	00943643	RANDOLPH, KENNARD	08/31/17	09/13/17	PRIVATE AUTO MILEAGE	266.18
09-22	AP	00943658	CITIBANK GOV CARD SERVICE	07/28/17	07/29/17	COMMERCIAL TRANSPORTATION	-83.80
09-22	AP	00943658	CITIBANK GOV CARD SERVICE	07/29/17	08/25/17	LODGING	2,008.05
09-22	AP	00943658	CITIBANK GOV CARD SERVICE	07/30/17	08/15/17	CAR RENTAL	509.43
09-22	AP	00943658	CITIBANK GOV CARD SERVICE	07/30/17	08/13/17	GASOLINE	86.72
09-22	AP	00943658	CITIBANK GOV CARD SERVICE	07/30/17	08/25/17	TAXI/PARKING/TOLLS	44.00
09-26	AP	00946416	CITIBANK GOV CARD SERVICE	09/10/17	09/28/17	COMMERCIAL TRANSPORTATION	1,617.80
09-26	AP	00946417	CITIBANK GOV CARD SERVICE	09/20/17	09/27/17	COMMERCIAL TRANSPORTATION	780.80
09-26	AP	00946417	CITIBANK GOV CARD SERVICE	09/20/17	09/23/17	LODGING	704.65
						TRAVEL TOTALS:	23,929.85
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	00929579	FEDEX	06/01/17	06/01/17	POSTAGE / COURIER / BOX RENTAL	3.96
07-06	AP	00929580	FEDEX	06/05/17	06/05/17	POSTAGE / COURIER / BOX RENTAL	9.83
07-06	AP	00929581	CHARTER COMMUNICATIONS	06/19/17	07/18/17	UTILITIES	93.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TERRI A. SEWELL—Con.						
07-06	AP 00929583	BRIGHT HOUSE NETWORKS	06/16/17 07/15/17	UTILITIES	145.24	
07-16	AP 00932082	PZZ TNT PROPERTY OWNER LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,128.83	
07-20	AP 00930432	AT&T U-VERSE (SM)	06/26/17 07/25/17	TELECOMSRV/EQ/TOLL CHARGE	95.00	
07-20	AP 00930434	COMCAST	07/08/17 08/07/17	UTILITIES	224.36	
07-20	AP 00930436	AT&T	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	155.00	
07-20	AP 00930439	CHARTER COMMUNICATIONS	07/07/17 08/06/17	UTILITIES	81.71	
07-20	AP 00930446	COMCAST	07/10/17 08/09/17	UTILITIES	275.57	
07-20	AP 00930447	DIRECTV	06/21/17 07/20/17	UTILITIES	73.67	
07-20	AP 00930448	AT & T	06/16/17 07/15/17	TELECOMSRV/EQ/TOLL CHARGE	436.80	
07-20	AP 00930451	PZZ TNT PROPERTY OWNER LLC	07/01/17 07/31/17	DISTRICT OFFICE PARKING	210.00	
07-20	AP 00930452	FEDEX	05/29/17 05/29/17	POSTAGE / COURIER / BOX RENTAL	30.64	
07-20	AP 00930457	VERIZON WIRELESS	06/24/17 07/23/17	TELECOMSRV/EQ/TOLL CHARGE	352.61	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	44.00	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	108.00	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	1,060.16	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	46.94	
07-27	AP 00935197	GSA PUBLIC BUILDING SERVICE	07/01/17 07/31/17	DISTRICT OFFICE RENT (FEDERAL)	1,094.67	
08-01	AP 00934938	AT & T	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	394.05	
08-01	AP 00934942	AT&T U-VERSE (SM)	06/28/17 07/27/17	TELECOMSRV/EQ/TOLL CHARGE	167.00	
08-01	AP 00934946	AT & T	06/05/17 07/04/17	TELECOMSRV/EQ/TOLL CHARGE	191.76	
08-01	AP 00934948	BRIGHT HOUSE NETWORKS	07/16/17 08/15/17	UTILITIES	145.24	
08-01	AP 00934950	CHARTER COMMUNICATIONS	07/19/17 08/18/17	UTILITIES	93.57	
08-01	AP 00934951	FEDEX	07/05/17 07/05/17	POSTAGE / COURIER / BOX RENTAL	13.14	
08-01	AP 00934952	FEDEX	07/05/17 07/05/17	POSTAGE / COURIER / BOX RENTAL	23.77	
08-01	AP 00934954	AT & T	06/05/17 07/04/17	TELECOMSRV/EQ/TOLL CHARGE	704.53	
08-15	AP 00935876	AT & T	07/16/17 08/15/17	TELECOMSRV/EQ/TOLL CHARGE	436.80	
08-15	AP 00935877	DIRECTV	07/21/17 08/20/17	UTILITIES	73.67	
08-15	AP 00935878	PZZ TNT PROPERTY OWNER LLC	08/01/17 08/31/17	DISTRICT OFFICE PARKING	210.00	
08-16	AP 00935880	CHARTER COMMUNICATIONS	08/07/17 09/06/17	UTILITIES	81.72	
08-16	AP 00935881	AT&T U-VERSE (SM)	07/26/17 08/25/17	TELECOMSRV/EQ/TOLL CHARGE	87.25	
08-16	AP 00935883	VERIZON WIRELESS	07/24/17 08/23/17	TELECOMSRV/EQ/TOLL CHARGE	503.41	
08-16	AP 00935884	AT&T	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	155.00	
08-16	AP 00937733	PZZ TNT PROPERTY OWNER LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,128.83	
08-18	AP 00940378	CITI PCARD-FEDEXOFFICE	06/29/17 07/28/17	POSTAGE / COURIER / BOX RENTAL	103.84	
08-23	AP 00940659	GSA PUBLIC BUILDING SERVICE	08/01/17 08/31/17	DISTRICT OFFICE RENT (FEDERAL)	1,094.67	
08-24	AP 00935879	FEDEX	07/14/17 07/14/17	POSTAGE / COURIER / BOX RENTAL	13.21	
08-29	AP 00940608	FEDEX	07/20/17 07/20/17	POSTAGE / COURIER / BOX RENTAL	10.67	
08-29	AP 00940609	FEDEX	08/03/17 08/03/17	POSTAGE / COURIER / BOX RENTAL	34.70	
08-29	AP 00940610	FEDEX	07/19/17 07/19/17	POSTAGE / COURIER / BOX RENTAL	27.09	
08-29	AP 00940611	COMCAST	08/10/17 09/09/17	UTILITIES	275.57	
08-29	AP 00940612	COMCAST	08/08/17 09/07/17	UTILITIES	198.41	
08-29	AP 00940613	AT&T U-VERSE (SM)	07/28/17 08/27/17	TELECOMSRV/EQ/TOLL CHARGE	168.60	
08-29	AP 00940614	AT & T	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	397.40	

08-29	AP	00940627	BRIGHT HOUSE NETWORKS	08/16/17	09/15/17	UTILITIES	226.20
08-29	AP	00940631	VEAL CONVENTION SERVICES INC	08/03/17	08/03/17	EQUIP RENTAL (EFF 1/3/03)	6,703.76
08-29	AP	00940632	CHARTER COMMUNICATIONS	08/19/17	09/18/17	UTILITIES	93.57
08-29	AP	00940633	AT & T	07/05/17	08/04/17	TELECOMSRV/EQ/TOLL CHARGE	193.28
08-29	AP	00940634	AT & T	07/05/17	08/04/17	TELECOMSRV/EQ/TOLL CHARGE	716.28
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	108.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,112.83
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	31.84
09-06	AP	00940911	FEDEX	08/08/17	08/08/17	POSTAGE / COURIER / BOX RENTAL	27.09
09-09	AP	00941521	AT & T	08/16/17	09/15/17	TELECOMSRV/EQ/TOLL CHARGE	442.17
09-09	AP	00941524	DIRECTV	08/21/17	09/20/17	UTILITIES	73.67
09-09	AP	00941527	PZZ TNT PROPERTY OWNER LLC	09/01/17	09/30/17	DISTRICT OFFICE PARKING	210.00
09-09	AP	00941531	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	503.41
09-10	AP	00941535	AT&T U-VERSE (SM)	08/26/17	09/25/17	TELECOMSRV/EQ/TOLL CHARGE	104.83
09-13	AP	00941528	FEDEX	08/17/17	08/17/17	POSTAGE / COURIER / BOX RENTAL	5.25
09-16	AP	00943422	PZZ TNT PROPERTY OWNER LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,128.83
09-18	AP	00943646	COMCAST	09/10/17	10/09/17	UTILITIES	275.57
09-18	AP	00943649	FEDEX	08/29/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	62.42
09-18	AP	00943651	AT&T U-VERSE (SM)	08/28/17	09/27/17	UTILITIES	186.86
09-18	AP	00943655	BRIGHT HOUSE NETWORKS	09/16/17	10/15/17	UTILITIES	189.89
09-19	AP	00943645	COMCAST	09/08/17	10/07/17	UTILITIES	218.41
09-19	AP	00943647	AT & T	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	397.40
09-19	AP	00943650	AT&T	08/01/17	08/31/17	UTILITIES	155.00
09-19	AP	00943652	AT & T	08/05/17	09/04/17	TELECOMSRV/EQ/TOLL CHARGE	193.10
09-19	AP	00943654	AT & T	08/05/17	09/04/17	TELECOMSRV/EQ/TOLL CHARGE	714.89
09-20	AP	00946060	FEDEX	09/01/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	65.17
09-20	AP	00946062	CHARTER COMMUNICATIONS	09/19/17	10/18/17	UTILITIES	92.19
09-26	AP	00946418	FEDEX	09/11/17	09/11/17	POSTAGE / COURIER / BOX RENTAL	40.19
09-26	AP	00946419	AT & T	09/16/17	10/15/17	TELECOMSRV/EQ/TOLL CHARGE	440.27
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	108.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	619.93
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	29.35
09-29	AP	00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)	1,094.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,056.78
			PRINTING AND REPRODUCTION				
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	181.90
08-02	AP	00934926	ACCURATE WORD LLC	07/06/17	07/06/17	PRINTING & REPRODUCTION	214.90
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	644.24
08-18	AP	00940378	CITI PCARD-PAYPAL SUMTERCOUNT	06/29/17	07/28/17	ADVERTISEMENTS	251.60
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	56.90
08-29	AP	00940626	ACCURATE WORD LLC	03/27/17	03/27/17	PRINTING & REPRODUCTION	1,173.63
09-09	AP	00941523	ACCURATE WORD LLC	09/01/17	09/01/17	PRINTING & REPRODUCTION	173.90
09-09	AP	00941525	FASTSIGNS	08/07/17	08/07/17	PRINTING & REPRODUCTION	392.40
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	125.63
09-26	AP	00946462	PUBLIC PRINTER	07/25/17	07/25/17	PRINTING & REPRODUCTION	92.81
09-26	AP	00946462	PUBLIC PRINTER	07/27/17	07/27/17	PRINTING & REPRODUCTION	54.56
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	26.30
						PRINTING AND REPRODUCTION TOTALS:	3,388.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TERRI A. SEWELL—Con.						
OTHER SERVICES						
07-16	AP 00931348	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-16	AP 00931565	PROFESSIONAL TECHNICIANS LLC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
07-27	AP 00935251	DEPT OF HOMELAND SECURITY	01/01/17 01/31/17	SECURITY SERVICE		-11.25
07-27	AP 00935251	DEPT OF HOMELAND SECURITY	02/01/17 02/28/17	SECURITY SERVICE		-11.25
07-27	AP 00935251	DEPT OF HOMELAND SECURITY	03/01/17 03/31/17	SECURITY SERVICE		-11.25
07-27	AP 00935251	DEPT OF HOMELAND SECURITY	04/01/17 04/30/17	SECURITY SERVICE		-11.25
07-27	AP 00935251	DEPT OF HOMELAND SECURITY	05/01/17 05/31/17	SECURITY SERVICE		-11.25
07-27	AP 00935251	DEPT OF HOMELAND SECURITY	07/01/17 07/31/17	SECURITY SERVICE		536.42
08-16	AP 00936991	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP 00937211	PROFESSIONAL TECHNICIANS LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
08-30	AP 00940917	DEPT OF HOMELAND SECURITY	08/01/17 08/31/17	SECURITY SERVICE		536.42
09-16	AP 00942693	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP 00942909	PROFESSIONAL TECHNICIANS LLC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
09-27	AP 00946365	DEPT OF HOMELAND SECURITY	09/01/17 09/30/17	SECURITY SERVICE		536.42
					OTHER SERVICES TOTALS:	10,733.01
SUPPLIES AND MATERIALS						
07-19	AP 00934816	CITI PCARD-HOBBY LOBBY	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		101.19
07-20	AP 00930422	WATER WAY DISTRIBUTING COMPANY INC	07/01/17 07/31/17	WATER		15.00
07-20	AP 00930426	WATER WAY DISTRIBUTING COMPANY INC	07/01/17 07/31/17	WATER		15.00
07-20	AP 00930437	QUENCH	06/19/17 07/18/17	WATER		27.00
07-20	AP 00930450	CDW GOVERNMENT INC. C/O ISM IN	06/05/17 06/05/17	OFFICE SUPPLIES (OUTSIDE)		121.19
07-20	AP 00930454	MAGNOLIA CLIPPING SERVICE	06/01/17 06/30/17	PUBLICATIONS/REFERENCE MAT'L		428.58
07-20	AP 00930455	LEADERSHIP DIRECTORIES INC	09/02/17 09/01/18	PUBLICATIONS/REFERENCE MAT'L		675.00
07-21	AP 00932397	BOISE CASCADE COMPANY	06/15/17 06/15/17	FOOD & BEVERAGE		8.82
07-21	AP 00932397	BOISE CASCADE COMPANY	06/02/17 06/02/17	OFFICE SUPPLIES (OUTSIDE)		-38.09
07-21	AP 00932397	BOISE CASCADE COMPANY	06/20/17 06/20/17	OFFICE SUPPLIES (OUTSIDE)		75.68
07-21	AP 00932397	BOISE CASCADE COMPANY	06/22/17 06/22/17	OFFICE SUPPLIES (OUTSIDE)		20.13
07-21	AP 00932402	BOISE CASCADE COMPANY	07/10/17 07/10/17	FOOD & BEVERAGE		57.29
07-21	AP 00932402	BOISE CASCADE COMPANY	07/13/17 07/13/17	FOOD & BEVERAGE		46.53
07-21	AP 00932402	BOISE CASCADE COMPANY	07/12/17 07/12/17	OFFICE SUPPLIES (OUTSIDE)		30.43
07-21	AP 00932402	BOISE CASCADE COMPANY	07/13/17 07/13/17	OFFICE SUPPLIES (OUTSIDE)		24.66
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER		148.87
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		454.47
08-01	AP 00934927	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	06/30/17 06/30/17	OFFICE SUPPLIES (OUTSIDE)		92.00
08-02	AP 00934932	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	06/30/17 06/30/17	OFFICE SUPPLIES (OUTSIDE)		325.00
08-02	AP 00934935	WATER WAY DISTRIBUTING COMPANY INC	07/06/17 07/06/17	WATER		10.48
08-02	AP 00935124	WATER WAY DISTRIBUTING COMPANY INC	07/21/17 07/21/17	WATER		42.94
08-04	AP 00935754	CITIBANK GOV CARD SERVICE	02/21/17 02/23/17	FOOD & BEVERAGE		4,068.18
08-15	AP 00935872	WATER WAY DISTRIBUTING COMPANY INC	08/01/17 08/31/17	WATER		15.00
08-15	AP 00935875	WATER WAY DISTRIBUTING COMPANY INC	08/01/17 08/31/17	WATER		15.00
08-16	AP 00935882	MAGNOLIA CLIPPING SERVICE	07/01/17 07/31/17	PUBLICATIONS/REFERENCE MAT'L		186.23
08-18	AP 00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		26.93

1886

08-18	AP	00940378	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	199.99
08-23	AP	00936310	BOISE CASCADE COMPANY	07/13/17	07/13/17	FOOD & BEVERAGE	21.93
08-23	AP	00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	FOOD & BEVERAGE	17.64
08-23	AP	00936310	BOISE CASCADE COMPANY	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)	25.13
08-23	AP	00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	89.34
08-23	AP	00936310	BOISE CASCADE COMPANY	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)	25.19
08-23	AP	00936310	BOISE CASCADE COMPANY	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)	112.77
08-24	AP	00935879	FEDEX	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	13.28
08-29	AP	00940618	CHICK-FIL-A AT TUSCALOOSA SOUTH	07/31/17	07/31/17	FOOD & BEVERAGE	484.00
08-29	AP	00940619	CHICK-FIL-A AT TUSCALOOSA SOUTH	07/31/17	07/31/17	FOOD & BEVERAGE	227.15
08-29	AP	00940628	QUENCH	07/19/17	08/18/17	WATER	27.00
08-30	AP	00940629	ARAMARK INC	08/03/17	08/03/17	FOOD & BEVERAGE	1,852.70
08-30	AP	00940630	ARAMARK INC	08/03/17	08/03/17	FOOD & BEVERAGE	928.50
08-30	AP	00940935	BOISE CASCADE COMPANY	08/02/17	08/02/17	FOOD & BEVERAGE	4.23
08-30	AP	00940935	BOISE CASCADE COMPANY	08/08/17	08/08/17	FOOD & BEVERAGE	36.30
08-30	AP	00940935	BOISE CASCADE COMPANY	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	122.12
08-30	AP	00940935	BOISE CASCADE COMPANY	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	1,233.96
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-47.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	663.21
09-09	AP	00941532	WATER WAY DISTRIBUTING COMPANY INC	09/01/17	09/30/17	WATER	15.00
09-09	AP	00941533	WATER WAY DISTRIBUTING COMPANY INC	08/31/17	08/31/17	WATER	10.48
09-09	AP	00941534	WATER WAY DISTRIBUTING COMPANY INC	09/01/17	09/30/17	WATER	15.00
09-09	AP	00941536	MAGNOLIA CLIPPING SERVICE	08/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L	171.18
09-09	AP	00941537	LOVE, REBA J.	08/25/17	08/25/17	FOOD & BEVERAGE	10.00
09-15	AP	E0553979	HAMILTON, PERRY H	08/19/17	08/22/17	FOOD & BEVERAGE	13.68
09-18	AP	00943640	PUBLIX SUPER MARKETS INC	07/26/17	07/26/17	FOOD & BEVERAGE	15.03
09-18	AP	00943641	PUBLIX SUPER MARKETS INC	07/29/17	07/29/17	FOOD & BEVERAGE	61.45
09-19	AP	00943642	PUBLIX SUPER MARKETS INC	08/01/17	08/01/17	FOOD & BEVERAGE	45.89
09-19	AP	00943644	WATER WAY DISTRIBUTING COMPANY INC	09/08/17	09/08/17	WATER	34.95
09-20	AP	00946143	CITI PCARD-TOUCH OF HOME BAKERY	07/29/17	08/28/17	FOOD & BEVERAGE	196.79
09-26	AP	00946325	BOISE CASCADE COMPANY	09/05/17	09/05/17	FOOD & BEVERAGE	39.33
09-26	AP	00946325	BOISE CASCADE COMPANY	09/08/17	09/08/17	OFFICE SUPPLIES (OUTSIDE)	0.01
09-27	AP	00946324	BOISE CASCADE COMPANY	08/22/17	08/22/17	FOOD & BEVERAGE	36.30
09-27	AP	00946324	BOISE CASCADE COMPANY	08/28/17	08/28/17	FOOD & BEVERAGE	47.43
09-27	AP	00946324	BOISE CASCADE COMPANY	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)	3.16
09-27	AP	00946324	BOISE CASCADE COMPANY	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	182.76
09-27	AP	00946324	BOISE CASCADE COMPANY	08/24/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)	25.99
09-27	AP	00946324	BOISE CASCADE COMPANY	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	156.36
09-27	AP	00946324	BOISE CASCADE COMPANY	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)	17.56
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-40.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	677.21
						SUPPLIES AND MATERIALS TOTALS:	14,766.51
			EQUIPMENT				
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	288.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	288.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	288.00
						EQUIPMENT TOTALS:	864.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,821.42
						OFFICE TOTALS:	263,821.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TERRI A. SEWELL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-07	AP 00940912	PZZ TNT PROPERTY OWNER LLC	07/01/16 07/31/16	DISTRICT OFFICE PARKING	180.00	180.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	180.00
PRINTING AND REPRODUCTION						
07-03	AR AC-13223	CHATTANOOGA COCA-COLA BOTTLING CO	08/01/16 08/10/16	ADVERTISEMENTS	-1,470.00	-1,470.00
					PRINTING AND REPRODUCTION TOTALS:	-1,470.00
OTHER SERVICES						
07-27	AP 00935251	DEPT OF HOMELAND SECURITY	10/01/16 10/31/16	SECURITY SERVICE	-11.25	-11.25
07-27	AP 00935251	DEPT OF HOMELAND SECURITY	11/01/16 11/30/16	SECURITY SERVICE	-11.25	-11.25
07-27	AP 00935251	DEPT OF HOMELAND SECURITY	12/01/16 12/31/16	SECURITY SERVICE	-11.25	-11.25
					OTHER SERVICES TOTALS:	-33.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,323.75
					OFFICE TOTALS:	-1,323.75
2017 HON. CAROL SHEA-PORTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	272.97
					PERSONNEL COMPENSATION	246,731.68
					TRAVEL	40,623.19
					RENT, COMMUNICATION, UTILITIES	11,648.47
					PRINTING AND REPRODUCTION	2,777.84
					OTHER SERVICES	10,524.14
					SUPPLIES AND MATERIALS	5,123.53
					EQUIPMENT	3,037.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,739.01
					OFFICE TOTALS:	320,739.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL	48.71	48.71
07-31	GL FLG0070341		07/20/17 07/31/17	FRANKED MAIL	-18.70	-18.70
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL	130.81	130.81
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL	112.15	112.15
					FRANKED MAIL TOTALS:	272.97
PERSONNEL COMPENSATION						
					ANDREWS, NAOMI E	36,673.33
					BRITTON, ELISE M	18,277.78
					CARROLL, PATRICK C	22,777.78
					CONNOLLY, MARJORIE K	22,527.77
					CRONHEIM, ALEX R	12,027.78
					DESANTIS, MADELINE W	12,527.78
					DUDLEY, DUDLEY W	3,000.00

188

		FREEDMAN, JARRETT C	07/01/17	09/30/17	LEGIS ASST/PRESS ASST	13,777.78
		HILLESHEIM, CHRISTOPHER S	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF/LEG DIR	24,527.78
		HOBBS, ANTHONY W	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,777.78
		JAIMAN ARCHNA A	07/01/17	09/30/17	LEGISLATIVE AIDE	12,527.78
		LAVERDIERE, MARIA L	09/01/17	09/30/17	SHARED EMPLOYEE	850.00
		MAYER, SUSAN D	07/01/17	09/30/17	SR. MIL. & FA LEGIS ASSISTANT	19,527.78
		MILLS, EMILY R	07/01/17	09/30/17	SCHEDULER	13,027.78
		NICHOLS, SHARON	07/01/17	08/31/17	CONSTITUENT SERVICES REP	7,500.00
		NICHOLS, SHARON	09/01/17	09/30/17	PART-TIME EMPLOYEE	1,875.00
		PERRY, CAROL A	07/01/17	09/30/17	OFFICE MANAGER	12,527.78
					PERSONNEL COMPENSATION TOTALS:	246,731.68
		TRAVEL				
07-18	AP	E0533911 BRITTON, ELISE M.	05/24/17	06/28/17	PRIVATE AUTO MILEAGE	220.00
07-18	AP	E0534175 CARROLL, PATRICK C.	06/27/17	06/28/17	MEALS	38.37
07-18	AP	E0534175 CARROLL, PATRICK C.	06/07/17	07/04/17	PRIVATE AUTO MILEAGE	198.56
07-18	AP	E0534175 CARROLL, PATRICK C.	06/28/17	06/28/17	TAXI/PARKING/TOLLS	30.00
07-18	AP	E0534175 CARROLL, PATRICK C.	06/26/17	06/28/17	MISCELLANEOUS TRAVEL	50.00
07-19	AP	E0533875 HON CAROL SHEA-PORTER	06/09/17	06/12/17	TAXI/PARKING/TOLLS	47.00
07-19	AP	E0533900 NICHOLS, SHARON	06/02/17	06/28/17	PRIVATE AUTO MILEAGE	151.96
07-19	AP	E0533900 NICHOLS, SHARON	06/12/17	06/21/17	TAXI/PARKING/TOLLS	5.00
07-19	AP	E0533904 DESANTIS, MADELINE W.	06/23/17	06/27/17	PRIVATE AUTO MILEAGE	47.60
07-19	AP	E0533904 DESANTIS, MADELINE W.	05/23/17	05/23/17	TAXI/PARKING/TOLLS	38.00
07-20	AP	E0534169 PAGANO, MATTHEW J.	06/06/17	06/26/17	PRIVATE AUTO MILEAGE	19.90
07-21	AP	E0534194 CITIBANK GOV CARD SERVICE	05/25/17	06/03/17	COMMERCIAL TRANSPORTATION	1,340.90
07-21	AP	E0534194 CITIBANK GOV CARD SERVICE	05/29/17	05/29/17	MEALS	900.77
07-21	AP	E0534194 CITIBANK GOV CARD SERVICE	06/04/17	06/27/17	CAR RENTAL	249.96
07-21	AP	E0534194 CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	GASOLINE	65.44
07-21	AP	E0534194 CITIBANK GOV CARD SERVICE	06/02/17	06/28/17	TAXI/PARKING/TOLLS	45.83
08-01	AP	E0537797 BRITTON, ELISE M.	03/02/17	05/19/17	PRIVATE AUTO MILEAGE	384.00
08-01	AP	E0537810 ANDREWS, NAOMI E	04/17/17	06/01/17	MEALS	122.49
08-01	AP	E0537810 ANDREWS, NAOMI E	04/19/17	04/19/17	GASOLINE	30.93
08-01	AP	E0537810 ANDREWS, NAOMI E	05/03/17	07/06/17	TAXI/PARKING/TOLLS	53.69
08-01	AP	E0537815 ANDREWS, NAOMI E	04/17/17	07/07/17	MEALS	681.59
08-02	AP	E0533646 CITIBANK GOV CARD SERVICE	05/25/17	06/28/17	COMMERCIAL TRANSPORTATION	3,285.55
08-02	AP	E0533646 CITIBANK GOV CARD SERVICE	05/25/17	06/06/17	LODGING	1,481.46
08-02	AP	E0533646 CITIBANK GOV CARD SERVICE	05/29/17	05/29/17	MEALS	97.26
08-02	AP	E0533646 CITIBANK GOV CARD SERVICE	06/01/17	06/27/17	CAR RENTAL	3,736.06
08-02	AP	E0533646 CITIBANK GOV CARD SERVICE	05/01/17	06/01/17	GASOLINE	32.45
08-02	AP	E0533646 CITIBANK GOV CARD SERVICE	05/28/17	06/13/17	TAXI/PARKING/TOLLS	66.69
08-18	AP	E0544459 CONNOLLY, MARJORIE K.	08/02/17	08/04/17	MEALS	148.20
08-18	AP	E0544459 CONNOLLY, MARJORIE K.	08/02/17	08/05/17	CAR RENTAL	51.65
08-18	AP	E0544461 CARROLL, PATRICK C.	07/05/17	07/28/17	PRIVATE AUTO MILEAGE	325.20
08-23	AP	E0544036 HILLESHEIM, CHRISTOPHER S.	07/06/17	08/10/17	MEALS	147.04
08-23	AP	E0544036 HILLESHEIM, CHRISTOPHER S.	08/07/17	08/07/17	GASOLINE	40.82
08-23	AP	E0544036 HILLESHEIM, CHRISTOPHER S.	08/01/17	08/07/17	TAXI/PARKING/TOLLS	76.26
08-23	AP	E0544037 NICHOLS, SHARON	07/19/17	07/26/17	PRIVATE AUTO MILEAGE	55.60
08-23	AP	E0544038 DESANTIS, MADELINE W.	07/11/17	07/27/17	PRIVATE AUTO MILEAGE	58.00
09-11	AP	E0551005 PERRY, CAROL A	09/07/17	09/07/17	PRIVATE AUTO MILEAGE	9.20
09-11	AP	E0551010 NICHOLS, SHARON	08/01/17	08/29/17	PRIVATE AUTO MILEAGE	180.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CAROL SHEA-PORTER—Con.						
09-11	AP E0551010	NICHOLS, SHARON	08/18/17 08/18/17	TAXI/PARKING/TOLLS		3.00
09-11	AP E0551058	HILLESHEIM, CHRISTOPHER S.	08/16/17 08/17/17	MEALS		11.00
09-11	AP E0551058	HILLESHEIM, CHRISTOPHER S.	08/16/17 08/16/17	TAXI/PARKING/TOLLS		10.00
09-11	AP E0551059	HILLESHEIM, CHRISTOPHER S.	09/04/17 09/05/17	MEALS		19.48
09-11	AP E0551060	CONNOLLY, MARJORIE K.	08/09/17 08/30/17	MEALS		184.60
09-11	AP E0551060	CONNOLLY, MARJORIE K.	08/10/17 08/23/17	TAXI/PARKING/TOLLS		89.16
09-12	AP E0551051	HOBBS, ANTHONY W.	08/10/17 08/10/17	COMMERCIAL TRANSPORTATION		25.00
09-12	AP E0551051	HOBBS, ANTHONY W.	08/07/17 08/07/17	MEALS		11.55
09-12	AP E0551051	HOBBS, ANTHONY W.	08/08/17 08/08/17	GASOLINE		49.11
09-14	AP E0550976	CITIBANK GOV CARD SERVICE	08/15/17 08/17/17	LODGING		951.64
09-14	AP E0550976	CITIBANK GOV CARD SERVICE	08/03/17 08/11/17	MEALS		198.18
09-14	AP E0550976	CITIBANK GOV CARD SERVICE	08/15/17 08/17/17	CAR RENTAL		430.59
09-14	AP E0550976	CITIBANK GOV CARD SERVICE	08/17/17 08/17/17	GASOLINE		14.32
09-14	AP E0551053	MILLS, EMILY R.	08/07/17 08/10/17	MEALS		101.49
09-14	AP E0551053	MILLS, EMILY R.	08/07/17 08/09/17	TAXI/PARKING/TOLLS		4.50
09-14	AP E0551053	MILLS, EMILY R.	08/07/17 08/10/17	MISCELLANEOUS TRAVEL		35.00
09-15	AP E0544041	CITIBANK GOV CARD SERVICE	06/28/17 07/27/17	COMMERCIAL TRANSPORTATION		3,228.30
09-15	AP E0544041	CITIBANK GOV CARD SERVICE	06/28/17 07/10/17	LODGING		995.68
09-15	AP E0544041	CITIBANK GOV CARD SERVICE	06/28/17 06/28/17	MEALS		10.00
09-15	AP E0544041	CITIBANK GOV CARD SERVICE	07/07/17 07/25/17	CAR RENTAL		1,700.98
09-15	AP E0544041	CITIBANK GOV CARD SERVICE	06/30/17 06/30/17	TAXI/PARKING/TOLLS		9.20
09-15	AP E0552517	CITIBANK GOV CARD SERVICE	06/29/17 07/10/17	COMMERCIAL TRANSPORTATION		567.96
09-15	AP E0552517	CITIBANK GOV CARD SERVICE	07/23/17 07/24/17	LODGING		428.90
09-15	AP E0552519	CITIBANK GOV CARD SERVICE	08/07/17 08/19/17	COMMERCIAL TRANSPORTATION		1,089.74
09-15	AP E0552519	CITIBANK GOV CARD SERVICE	08/03/17 08/17/17	LODGING		1,971.53
09-15	AP E0552519	CITIBANK GOV CARD SERVICE	08/08/17 08/22/17	MEALS		1,195.34
09-15	AP E0552519	CITIBANK GOV CARD SERVICE	08/09/17 08/16/17	GASOLINE		103.44
09-17	AP E0551007	CARROLL, PATRICK C.	08/07/17 08/30/17	PRIVATE AUTO MILEAGE		194.40
09-17	AP E0551007	CARROLL, PATRICK C.	06/27/17 06/27/17	TAXI/PARKING/TOLLS		33.38
09-21	AP E0554691	CITIBANK GOV CARD SERVICE	07/27/17 08/28/17	COMMERCIAL TRANSPORTATION		2,936.61
09-21	AP E0554691	CITIBANK GOV CARD SERVICE	08/01/17 08/21/17	LODGING		3,461.53
09-21	AP E0554691	CITIBANK GOV CARD SERVICE	08/04/17 08/08/17	MEALS		151.59
09-21	AP E0554691	CITIBANK GOV CARD SERVICE	08/04/17 08/24/17	CAR RENTAL		5,765.51
09-21	AP E0554691	CITIBANK GOV CARD SERVICE	08/07/17 08/07/17	GASOLINE		34.25
09-21	AP E0554691	CITIBANK GOV CARD SERVICE	08/05/17 08/28/17	TAXI/PARKING/TOLLS		92.74
				TRAVEL TOTALS:		40,623.19
RENT, COMMUNICATION, UTILITIES						
07-07	AP E0526166	COMCAST	05/09/17 06/08/18	UTILITIES		208.04
07-11	AP 00930123	UNITED PARCEL SERVICE	06/26/17 06/26/17	POSTAGE / COURIER / BOX RENTAL		7.55
07-11	AP 00930123	UNITED PARCEL SERVICE	06/27/17 06/27/17	POSTAGE / COURIER / BOX RENTAL		6.99
07-16	AP 00931686	JAMES H SCHULTE	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
07-18	AP E0534175	CARROLL, PATRICK C.	06/16/17 06/16/17	POSTAGE / COURIER / BOX RENTAL		23.75
07-19	AP 00934816	CITI PCARD-COMCAST BOSTON	05/29/17 06/28/17	UTILITIES		416.06

1890

07-19	AP	00934816	CITI PCARD-EVERSOURCE	05/29/17	06/28/17	UTILITIES	395.90
07-19	AP	00934816	CITI PCARD-NORTHERN UTILITIES NH	05/29/17	06/28/17	UTILITIES	183.65
07-19	AP	00934816	CITI PCARD-TAYLOR RENTAL	05/29/17	06/28/17	EQUIP RENTAL (EFF 1/3/03)	190.30
07-19	AP	00934816	CITI PCARD-USPS PO	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	18.85
07-21	AP	00930404	UNITED PARCEL SERVICE	06/30/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	17.56
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	131.75
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	623.34
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	430.49
08-01	AP	E0537810	ANDREWS, NAOMI E	02/13/17	02/13/17	UTILITIES	8.00
08-10	AP	00936075	UNITED PARCEL SERVICE	07/13/17	07/13/17	POSTAGE / COURIER / BOX RENTAL	4.10
08-16	AP	00937333	JAMES H SCHULTE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-18	AP	00936307	UNITED PARCEL SERVICE	07/25/17	07/25/17	POSTAGE / COURIER / BOX RENTAL	4.10
08-18	AP	00940378	CITI PCARD-EVERSOURCE	06/29/17	07/28/17	UTILITIES	539.44
08-18	AP	00940378	CITI PCARD-USPS PO	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	27.20
08-23	AP	E0544040	CITY OF DOVER NH	04/01/17	06/30/17	UTILITIES	68.43
08-24	AP	E0544039	LACONIA SCHOOL DISTRICT	08/08/17	08/08/17	TEMPORARY SPACE RENTAL	745.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	130.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	131.75
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	699.82
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	430.53
09-11	AP	E0551005	PERRY, CAROL A	06/07/17	06/07/17	POSTAGE / COURIER / BOX RENTAL	23.75
09-16	AP	00943026	JAMES H SCHULTE	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-20	AP	00946143	CITI PCARD-FEDEX	07/29/17	08/28/17	POSTAGE / COURIER / BOX RENTAL	50.99
09-20	AP	00946143	CITI PCARD-NORTHERN UTILITIES NH	07/29/17	08/28/17	UTILITIES	67.45
09-20	AP	00946143	CITI PCARD-TAYLOR RENTAL	07/29/17	08/28/17	EQUIP RENTAL (EFF 1/3/03)	198.00
09-20	AP	00946143	CITI PCARD-USPS PO	07/29/17	08/28/17	POSTAGE / COURIER / BOX RENTAL	17.30
09-26	AP	00946495	UNITED PARCEL SERVICE	09/20/17	09/20/17	POSTAGE / COURIER / BOX RENTAL	6.01
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	131.75
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	706.83
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	431.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,648.47
PRINTING AND REPRODUCTION							
07-11	AP	00930354	PUBLIC PRINTER	03/14/17	03/14/17	PRINTING & REPRODUCTION	12.93
07-11	AP	00930354	PUBLIC PRINTER	03/17/17	03/17/17	PRINTING & REPRODUCTION	48.84
08-18	AP	00940378	CITI PCARD-B&B OFFSET PRINTING CO	06/29/17	07/28/17	PRINTING & REPRODUCTION	247.20
08-18	AP	00940378	CITI PCARD-NATIONAL NEWS INC	06/29/17	07/28/17	PRINTING & REPRODUCTION	1,492.60
08-18	AP	00940378	CITI PCARD-THE TELEGRAPH	06/29/17	07/28/17	PRINTING & REPRODUCTION	130.00
09-11	AP	E0551211	ACCURATE WORD LLC	06/19/17	06/19/17	PRINTING & REPRODUCTION	39.95
09-14	AP	E0553190	BSL GEM LASER EXPRESS LLC	05/15/17	06/30/17	PRINTING & REPRODUCTION	7.28
09-14	AP	E0553191	BSL GEM LASER EXPRESS LLC	04/01/17	06/30/17	PRINTING & REPRODUCTION	299.01
09-14	AP	E0553218	ACCURATE WORD LLC	03/27/17	03/27/17	PRINTING & REPRODUCTION	79.90
09-14	AP	E0553219	ACCURATE WORD LLC	04/27/17	04/27/17	PRINTING & REPRODUCTION	99.90
09-14	AP	E0553220	ACCURATE WORD LLC	05/01/17	05/01/17	PRINTING & REPRODUCTION	49.95
09-14	AP	E0553222	ACCURATE WORD LLC	06/14/17	06/14/17	PRINTING & REPRODUCTION	49.95
09-14	AP	E0553223	ACCURATE WORD LLC	08/15/17	08/15/17	PRINTING & REPRODUCTION	39.95
09-14	AP	E0553265	ACCURATE WORD LLC	08/23/17	08/23/17	PRINTING & REPRODUCTION	39.95
09-26	AP	00946269	PUBLIC PRINTER	02/03/17	02/03/17	PRINTING & REPRODUCTION	24.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CAROL SHEA-PORTER—Con.						
09-26	AP 00946269	PUBLIC PRINTER	02/21/17 02/21/17	PRINTING & REPRODUCTION	12.93	
09-26	AP 00946269	PUBLIC PRINTER	02/22/17 02/22/17	PRINTING & REPRODUCTION	48.84	
09-26	AP 00946462	PUBLIC PRINTER	07/25/17 07/25/17	PRINTING & REPRODUCTION	47.59	
09-27	GL PIX0071874		09/01/17 09/30/17	PHOTOGRAPHIC (TRANSFER)	6.40	
					PRINTING AND REPRODUCTION TOTALS:	2,777.84
OTHER SERVICES						
07-16	AP 00931417	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
07-19	AP 00934816	CITI PCARD-D M BURNS SECURITY INC	05/29/17 06/28/17	SECURITY SERVICE	149.36	
07-19	AP 00934816	CITI PCARD-USPS PO	05/29/17 06/28/17	MISCELLANEOUS OTHER SERVICES	48.44	
08-16	AP 00937064	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
08-18	AP 00940378	CITI PCARD-D M BURNS SECURITY INC	06/29/17 07/28/17	SECURITY SERVICE	37.34	
09-14	AP E0551001	CITY OF DOVER NH	08/31/17 08/31/17	SECURITY SERVICE	284.00	
09-16	AP 00942764	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
					OTHER SERVICES TOTALS:	10,524.14
SUPPLIES AND MATERIALS						
07-13	AP 00930151	VERIZON WIRELESS	03/25/17 03/25/17	OFFICE SUPPLIES (OUTSIDE)	429.99	
07-18	AP E0534175	CARROLL, PATRICK C.	06/26/17 06/26/17	WATER	2.79	
07-18	AP E0534175	CARROLL, PATRICK C.	06/28/17 06/28/17	FOOD & BEVERAGE	4.96	
07-19	AP 00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	7.99	
07-19	AP 00934816	CITI PCARD-AMAZON.COM	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	28.44	
07-19	AP 00934816	CITI PCARD-BESTBUYCOM	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	149.99	
07-19	AP 00934816	CITI PCARD-CORNER BAKERY	05/29/17 06/28/17	FOOD & BEVERAGE	682.00	
07-19	AP 00934816	CITI PCARD-OFFICEMAX/OFFICEDEPT	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	27.98	
07-19	AP 00934816	CITI PCARD-READYREFRESH BY NESTLE	05/29/17 06/28/17	WATER	31.91	
07-19	AP 00934816	CITI PCARD-READYREFRESH BY NESTLE	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	24.92	
07-19	AP 00934816	CITI PCARD-STAPLES	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	379.53	
07-19	AP 00934816	CITI PCARD-STAPLES DIRECT	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	153.96	
07-19	AP 00934816	CITI PCARD-TEA THE GREAT COURSES	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	149.90	
07-19	AP 00934816	CITI PCARD-VERIZON WRLS	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	67.47	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/27/17 06/27/17	FOOD & BEVERAGE	8.82	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/14/17 06/14/17	OFFICE SUPPLIES (OUTSIDE)	40.17	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/21/17 06/21/17	OFFICE SUPPLIES (OUTSIDE)	107.71	
07-21	AP 00932402	BOISE CASCADE COMPANY	07/11/17 07/11/17	OFFICE SUPPLIES (OUTSIDE)	9.14	
07-21	AP 00932402	BOISE CASCADE COMPANY	07/12/17 07/12/17	OFFICE SUPPLIES (OUTSIDE)	17.13	
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER	62.95	
07-31	GL FLG0070341		07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)	-50.00	
07-31	GL RMS0070344		07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	77.17	
08-01	AP E0537810	ANDREWS, NAOMI E	03/29/17 03/29/17	FOOD & BEVERAGE	56.40	
08-01	AP E0537810	ANDREWS, NAOMI E	01/28/17 06/30/17	OFFICE SUPPLIES (OUTSIDE)	154.14	
08-18	AP 00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	92.75	
08-18	AP 00940378	CITI PCARD-AMAZON.COM	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	459.92	
08-18	AP 00940378	CITI PCARD-BEST BUY	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	299.99	
08-18	AP 00940378	CITI PCARD-HANNAFORD	06/29/17 07/28/17	FOOD & BEVERAGE	49.98	

1892

08-18	AP	00940378	CITI PCARD-OFFICE DEPOT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	56.99
08-18	AP	00940378	CITI PCARD-OFFICEMAX/OFFICEDEPT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	252.96
08-18	AP	00940378	CITI PCARD-RITE AID STORE	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	37.48
08-18	AP	00940378	CITI PCARD-SEACOAST NEWSPAPERS CI	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	80.00
08-18	AP	00940378	CITI PCARD-STAPLES	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	49.44
08-23	AP	00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	FOOD & BEVERAGE	117.28
08-23	AP	00936310	BOISE CASCADE COMPANY	07/24/17	07/24/17	FOOD & BEVERAGE	37.50
08-23	AP	00936310	BOISE CASCADE COMPANY	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	56.82
08-23	AP	00936310	BOISE CASCADE COMPANY	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	31.45
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	77.95
08-30	AP	00940935	BOISE CASCADE COMPANY	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	114.08
09-11	AP	E0551005	PERRY, CAROL A.	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE)	21.50
09-14	AP	E0551053	MILLS, EMILY R.	08/09/17	08/09/17	WATER	1.39
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	33.62
09-20	AP	00946143	CITI PCARD-D M BURNS SECURITY INC	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	37.34
09-20	AP	00946143	CITI PCARD-OFFICEMAX/OFFICEDEPT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	225.65
09-20	AP	00946143	CITI PCARD-READYREFRESH BY NESTLE	07/29/17	08/28/17	WATER	17.93
09-20	AP	00946143	CITI PCARD-ROCKY'S ACE HARDWARE	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	4.29
09-20	AP	00946143	CITI PCARD-SEACOAST NEWSPAPERS CI	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	40.00
09-20	AP	00946143	CITI PCARD-STAPLES	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	119.98
09-20	AP	00946143	CITI PCARD-TARGET	07/29/17	08/28/17	FOOD & BEVERAGE	32.16
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	64.91
09-26	AP	00946325	BOISE CASCADE COMPANY	09/07/17	09/07/17	FOOD & BEVERAGE	31.94
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	52.77
SUPPLIES AND MATERIALS TOTALS:							5,123.53
EQUIPMENT							
07-13	AP	00930153	VERIZON WIRELESS	05/04/17	05/04/17	COMPUTER HARDW PURCH LESS THAN \$25,000	629.99
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	342.00
07-31	GL	RPY0070290	.....	07/01/17	07/31/17	EQUIPMENT PURCHASES	460.40
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	342.00
08-31	GL	RPY0071121	.....	08/01/17	08/31/17	EQUIPMENT PURCHASES	460.40
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	342.00
09-29	GL	RPY0071996	.....	09/01/17	09/30/17	EQUIPMENT PURCHASES	460.40
EQUIPMENT TOTALS:							3,037.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:							320,739.01
OFFICE TOTALS:							320,739.01

2017 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,155.95	6,137.76
PERSONNEL COMPENSATION	693,583.76	240,296.79
TRAVEL	6,929.31	2,261.67
RENT, COMMUNICATION, UTILITIES	98,997.41	36,055.81
PRINTING AND REPRODUCTION	28,945.58	14,071.23
OTHER SERVICES	26,929.00	7,609.00
SUPPLIES AND MATERIALS	13,114.28	4,615.46
EQUIPMENT	2,876.30	870.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	881,531.59	311,918.71

1893

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRAD SHERMAN—Con.						
					OFFICE TOTALS:	881,531.59
						311,918.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00935350	06/01/17	06/30/17	FRANKED MAIL	334.57
07-31	GL	FLG0070341	07/20/17	07/31/17	FRANKED MAIL	-35.90
08-31	GL	FLG0071184	08/20/17	08/31/17	FRANKED MAIL	-25.50
09-26	AP	00946241	08/01/17	08/31/17	FRANKED MAIL	438.62
09-26	AP	00946500	08/01/17	08/31/17	FRANKED MAIL	5,435.72
09-29	GL	FLG0072015	09/20/17	09/30/17	FRANKED MAIL	-9.75
					FRANKED MAIL TOTALS:	6,137.76
PERSONNEL COMPENSATION						
		ABRAMS,SCOTT W	07/01/17	09/30/17	DISTRICT DIRECTOR	30,000.00
		ALFORD,JOHN B	07/01/17	09/30/17	SENIOR FIELD REPRESENTATIVE	17,499.99
		ANSARI,ARYA	08/08/17	09/30/17	STAFF ASSISTANT	3,980.89
		ANSARI,ARYA	08/08/17	08/31/17	STAFF ASSISTANT (OVERTIME)	409.50
		BRODTKE,JOHN R	06/28/17	09/30/17	FIELD REPRESENTATIVE	10,333.32
		CHAKERIAN,MARY	07/19/17	09/30/17	STAFF ASSISTANT	4,600.01
		FRAZER,NICOLE E	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	16,250.01
		GREGORIAN,ROUBEN Z	07/01/17	08/03/17	STAFF ASSISTANT	2,108.34
		GREGORIAN,ROUBEN Z	06/01/17	07/31/17	STAFF ASSISTANT (OVERTIME)	1,260.56
		KRAWIEC,CAROLINA	07/01/17	09/30/17	CONSTITUENT SERVICES DIRECTOR/	19,875.00
		LEWIS,MICHAEL J	07/01/17	09/30/17	DEPUTY COMMUNICATIONS DIRECTOR	12,500.01
		MACDONALD, DONALD F.	07/01/17	09/30/17	SHARED EMPLOYEE	22,500.00
		MONTANO,LISA Y	07/01/17	09/30/17	CASEWORKER	16,500.00
		MURRAY,ELIZABETH A	08/03/17	09/30/17	SCHEDULER	7,411.11
		MURRAY,ELIZABETH A	08/03/17	08/31/17	SCHEDULER (OVERTIME)	331.73
		MURRAY,ELIZABETH A	08/03/17	08/31/17	SCHEDULER (OTHER COMPENSATION)	500.00
		PENNINGTON,ASHLEY S	07/01/17	07/14/17	SCHEDULER	1,788.89
		PENNINGTON,ASHLEY S	06/01/17	07/14/17	SCHEDULER (OVERTIME)	1,147.44
		PROPST,JOHAN S	07/01/17	09/30/17	LEGISLATIVE AIDE	11,874.99
		SEAVER,SHANE G	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	21,249.99
		VOS,VERONICA J	06/01/17	08/21/17	STAFF ASSISTANT	4,341.67
		VOS,VERONICA J	08/01/17	08/21/17	STAFF ASSISTANT (OTHER COMPENSATION)	333.33
		WEISS,GARRICK G	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,000.00
		WOLMAN,LAUREN	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	21,500.01
					PERSONNEL COMPENSATION TOTALS:	240,296.79
TRAVEL						
08-04	AP	E0539313	05/24/17	05/24/17	TAXI/PARKING/TOLLS	22.63
08-04	AP	E0539315	05/03/17	05/03/17	TAXI/PARKING/TOLLS	12.07
08-04	AP	E0539318	03/29/17	04/27/17	PRIVATE AUTO MILEAGE	79.34
08-04	AP	E0539330	05/19/17	06/08/17	PRIVATE AUTO MILEAGE	166.92
08-04	AP	E0539330	06/08/17	06/08/17	TAXI/PARKING/TOLLS	11.00
08-04	AP	E0539330	06/18/17	06/18/17	TAXI/PARKING/TOLLS	25.00

1894

08-04	AP	E0539343	ABRAMS, SCOTT W.	04/22/17	04/22/17	MEALS	50.52
08-04	AP	E0539343	ABRAMS, SCOTT W.	04/02/17	04/28/17	PRIVATE AUTO MILEAGE	118.56
08-04	AP	E0539343	ABRAMS, SCOTT W.	05/04/17	05/04/17	TAXI/PARKING/TOLLS	24.00
08-04	AP	E0539352	VOS, VERONICA J.	05/13/17	06/03/17	PRIVATE AUTO MILEAGE	63.67
08-07	AP	E0540069	ALFORD, JOHN	06/25/17	07/07/17	PRIVATE AUTO MILEAGE	201.16
08-07	AP	E0540069	ALFORD, JOHN	06/28/17	06/28/17	TAXI/PARKING/TOLLS	3.00
08-07	AP	E0540069	ALFORD, JOHN	07/01/17	07/01/17	TAXI/PARKING/TOLLS	15.00
08-07	AP	E0540069	ALFORD, JOHN	07/04/17	07/04/17	TAXI/PARKING/TOLLS	20.00
08-07	AP	E0540076	SEAVER, SHANE G.	07/12/17	07/12/17	TAXI/PARKING/TOLLS	15.90
08-07	AP	E0540079	PROBST, JOHAN S.	07/26/17	07/26/17	TAXI/PARKING/TOLLS	21.32
08-09	AP	E0539319	VOS, VERONICA J.	03/14/17	04/20/17	PRIVATE AUTO MILEAGE	100.21
08-31	AP	E0547721	WOLMAN, LAUREN	08/04/17	08/21/17	COMMERCIAL TRANSPORTATION	390.40
09-05	AP	E0547712	ALFORD, JOHN	07/01/17	08/19/17	PRIVATE AUTO MILEAGE	148.73
09-05	AP	E0547712	ALFORD, JOHN	08/17/17	08/17/17	TAXI/PARKING/TOLLS	24.20
09-06	AP	E0547716	VOS, VERONICA J.	06/29/17	06/29/17	MEALS	10.00
09-06	AP	E0547716	VOS, VERONICA J.	06/09/17	07/31/17	PRIVATE AUTO MILEAGE	142.31
09-06	AP	E0547716	VOS, VERONICA J.	06/25/17	07/16/17	TAXI/PARKING/TOLLS	39.90
09-15	AP	E0553285	WOLMAN, LAUREN	09/06/17	09/07/17	TAXI/PARKING/TOLLS	18.67
09-15	AP	E0553289	LEWIS, MICHAEL J.	09/03/17	09/03/17	TAXI/PARKING/TOLLS	22.95
09-15	AP	E0553291	PROBST, JOHAN S.	09/06/17	09/06/17	TAXI/PARKING/TOLLS	17.24
09-15	AP	E0553305	ABRAMS, SCOTT W.	05/01/17	07/30/17	PRIVATE AUTO MILEAGE	148.09
09-15	AP	E0553305	ABRAMS, SCOTT W.	05/11/17	06/25/17	TAXI/PARKING/TOLLS	13.50
09-15	AP	E0553318	ABRAMS, SCOTT W.	05/29/17	05/29/17	MEALS	106.00
09-15	AP	E0553318	ABRAMS, SCOTT W.	08/03/17	08/25/17	PRIVATE AUTO MILEAGE	68.37
09-15	AP	E0553318	ABRAMS, SCOTT W.	07/23/17	07/23/17	TAXI/PARKING/TOLLS	8.00
09-27	AP	E0556774	ALFORD, JOHN	04/22/17	05/13/17	PRIVATE AUTO MILEAGE	153.01
TRAVEL TOTALS:							2,261.67
RENT, COMMUNICATION, UTILITIES							
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	145.02
07-16	AP	00931540	SHERMAN OAKS PROFESSIONAL	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,321.00
07-20	AP	00930535	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	242.70
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	53.85
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	141.75
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,148.73
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	55.96
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	17.79
07-26	GL	HRS0070156	.....	06/01/17	06/30/17	RECORDING - (TRANSFER)	105.00
07-27	AP	00935168	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	5.94
08-04	AP	E0539337	PENNINGTON, ASHLEY S.	06/05/17	06/05/17	UTILITIES	12.99
08-04	AP	E0539343	ABRAMS, SCOTT W.	04/20/17	04/20/17	TEMPORARY SPACE RENTAL	172.48
08-16	AP	00937186	SHERMAN OAKS PROFESSIONAL	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,321.00
08-16	AP	00937447	SHERMAN OAKS PROFESSIONAL	08/01/17	08/31/17	TEMPORARY SPACE RENTAL	75.00
08-18	AP	00936155	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	160.88
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	11.08
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	141.75
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,311.16
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	55.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRAD SHERMAN—Con.						
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.60	
09-01	AP	00941129	08/21/17 08/25/17	FEDEX BILLING ONLINE	8.16	
09-05	AP	E0548168	07/10/17 08/09/17	AT&T	2,452.37	
09-08	AP	E0547692	06/29/17 06/29/17	ICONSTITUENT LLC	5,070.00	
09-11	AP	00941352	08/28/17 09/01/17	FEDEX BILLING ONLINE	8.59	
09-15	AP	E0553305	06/13/17 06/13/17	ABRAMS, SCOTT W.	95.00	
09-15	AP	E0553305	06/21/17 06/21/17	ABRAMS, SCOTT W.	457.50	
09-15	AP	E0553318	07/28/17 07/28/17	ABRAMS, SCOTT W.	100.00	
09-15	AP	E0553318	08/20/17 08/20/17	ABRAMS, SCOTT W.	420.48	
09-15	AP	E0553318	08/26/17 08/26/17	ABRAMS, SCOTT W.	350.00	
09-16	AP	00942885	09/03/17 10/02/17	SHERMAN OAKS PROFESSIONAL	6,321.00	
09-16	AP	00943139	09/01/17 09/30/17	SHERMAN OAKS PROFESSIONAL	75.00	
09-22	AP	00943625	09/04/17 09/08/17	FEDEX BILLING ONLINE	94.49	
09-26	AP	00946326	09/11/17 09/15/17	FEDEX BILLING ONLINE	127.23	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	48.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	141.75	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	1,194.70	
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRNSF)	55.96	
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	20.34	
09-27	AP	E0556872	05/10/17 06/09/17	AT&T	2,403.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	36,055.81	
PRINTING AND REPRODUCTION						
08-03	AP	E0539312	06/07/17 06/07/17	BULLSEYE MARKETING	1,048.93	
08-03	AP	E0539334	05/25/17 05/25/17	BULLSEYE MARKETING	1,169.41	
08-04	AP	E0539343	04/17/17 04/17/17	ABRAMS, SCOTT W.	282.75	
08-09	AP	E0539351	07/03/17 07/03/17	SEAVER, SHANE G.	250.67	
08-29	AP	E0547749	08/14/17 08/14/17	DAVID L ANDRUKITIS INC	75.00	
09-05	AP	E0547712	08/19/17 08/19/17	ALFORD, JOHN	120.18	
09-11	AP	E0550680	08/18/17 08/18/17	DAVID L ANDRUKITIS INC	337.50	
09-11	AP	E0550694	08/22/17 08/22/17	BULLSEYE MARKETING	777.87	
09-11	AP	E0550758	08/01/17 08/30/17	REITER S NEWSPAPER GROUP	400.00	
09-11	AP	E0550771	04/01/17 06/30/17	BSL GEM LASER EXPRESS LLC	276.19	
09-12	AP	00941691	08/22/17 08/22/17	BULLSEYE MARKETING	1,421.85	
09-12	AP	E0550688	08/22/17 08/22/17	BULLSEYE MARKETING	655.89	
09-12	AP	E0550697	08/22/17 08/22/17	BULLSEYE MARKETING	741.98	
09-12	AP	E0550705	08/22/17 08/22/17	BULLSEYE MARKETING	1,205.73	
09-12	AP	E0550708	08/22/17 08/22/17	BULLSEYE MARKETING	823.07	
09-12	AP	E0550716	08/22/17 08/22/17	BULLSEYE MARKETING	1,498.88	
09-12	AP	E0550734	08/22/17 08/22/17	BULLSEYE MARKETING	1,062.91	
09-15	AP	E0553289	09/03/17 09/03/17	LEWIS, MICHAEL J.	30.71	
09-15	AP	E0553289	07/31/17 08/20/17	LEWIS, MICHAEL J.	243.64	
09-15	AP	E0553367	03/23/17 06/23/17	XEROX CORPORATION	361.67	
09-18	AP	E0550767	08/11/17 08/17/17	TRIBE MEDIA CORP	1,280.00	

1896

09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	6.40
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	14,071.23
07-16	AP	00931363	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
08-04	AP	E0539316	MACDONALD, DONALD F.	05/24/17	05/24/17	WEB DEV HST.EMAIL & RLTD SERV	300.00
08-14	AP	E0539317	CRAIG DANIEL WEAVER	04/22/17	04/22/17	NON-TECHNOLOGY SERVICE CONTR	400.00
08-16	AP	00937006	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
09-15	AP	E0553305	ABRAMS, SCOTT W.	06/12/17	06/12/17	JANITORIAL AND MAINT SERV	9.00
09-16	AP	00942708	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	7,609.00
07-21	AP	00932397	BOISE CASCADE COMPANY	06/27/17	06/27/17	FOOD & BEVERAGE	41.68
07-21	AP	00932397	BOISE CASCADE COMPANY	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)	54.60
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	53.93
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-78.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	243.58
08-03	AP	E0539341	HAGUE QUALITY WATER OF MD INC	07/08/17	08/08/17	WATER	63.00
08-04	AP	E0539330	ALFORD, JOHN	05/26/17	05/26/17	OFFICE SUPPLIES (OUTSIDE)	9.07
08-04	AP	E0539333	THE ECONOMIST	05/22/17	06/28/18	PUBLICATIONS/REFERENCE MAT'L	121.61
08-04	AP	E0539343	ABRAMS, SCOTT W.	04/19/17	04/19/17	FOOD & BEVERAGE	433.12
08-04	AP	E0539343	ABRAMS, SCOTT W.	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)	119.90
08-04	AP	E0539352	VOS, VERONICA J.	06/03/17	06/03/17	FOOD & BEVERAGE	16.00
08-09	AP	E0539319	VOS, VERONICA J.	03/21/17	03/21/17	FOOD & BEVERAGE	15.00
08-09	AP	E0539319	VOS, VERONICA J.	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE)	23.37
08-14	AP	E0539329	DATATEK DSI INC	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)	1,010.00
08-23	AP	00936310	BOISE CASCADE COMPANY	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	130.26
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	30.94
08-30	AP	00940935	BOISE CASCADE COMPANY	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)	1.25
08-30	AP	00940935	BOISE CASCADE COMPANY	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)	148.23
08-30	AP	00940935	BOISE CASCADE COMPANY	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE)	185.63
08-31	AP	E0547748	MACDONALD, DONALD F.	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	40.21
08-31	AP	E0547748	MACDONALD, DONALD F.	08/04/17	08/04/18	PUBLICATIONS/REFERENCE MAT'L	599.88
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-54.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	201.83
09-06	AP	E0547716	VOS, VERONICA J.	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)	20.65
09-14	AP	E0553294	HAGUE QUALITY WATER OF MD INC	08/08/17	09/08/17	WATER	63.00
09-15	AP	E0553282	SEAVER, SHANE G.	09/06/17	09/06/17	PUBLICATIONS/REFERENCE MAT'L	98.10
09-15	AP	E0553305	ABRAMS, SCOTT W.	06/10/17	07/30/17	PUBLICATIONS/REFERENCE MAT'L	52.87
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	59.91
09-26	AP	00946325	BOISE CASCADE COMPANY	09/06/17	09/06/17	FOOD & BEVERAGE	69.89
09-26	AP	00946325	BOISE CASCADE COMPANY	09/13/17	09/13/17	FOOD & BEVERAGE	18.53
09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	67.02
09-26	AP	00946325	BOISE CASCADE COMPANY	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)	67.06
09-27	AP	00946324	BOISE CASCADE COMPANY	08/17/17	08/17/17	FOOD & BEVERAGE	9.60
09-27	AP	00946324	BOISE CASCADE COMPANY	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)	228.16
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-18.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	467.58
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,615.46
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	290.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BRAD SHERMAN—Con.							
08-31	GL	MNT0071127	08/01/17	08/31/17	MAINTENANCE / REPAIRS	290.33	
09-29	GL	MNT0071992	09/01/17	09/30/17	MAINTENANCE / REPAIRS	290.33	
						EQUIPMENT TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						311,918.71	
						OFFICE TOTALS:	
						<u>311,918.71</u>	
2016 HON. BRAD SHERMAN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-07	AP	00930117	CDW GOVERNMENT INC. C/O ISM IN	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE)	191.99
07-21	AP	00935010	B&H PHOTO-VIDEO	12/27/16	12/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	263.98
07-21	AP	00935010	B&H PHOTO-VIDEO	12/27/16	12/27/16	OFFICE SUPPLIES (OUTSIDE)	349.12
07-28	AP	00935405	BMC INC	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	256.00
07-28	AP	00935405	BMC INC	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)	640.00
07-28	AP	00935405	BMC INC	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,740.00
08-01	AP	00935448	CDW GOVERNMENT INC. C/O ISM IN	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	325.16
08-01	AP	00935448	CDW GOVERNMENT INC. C/O ISM IN	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE)	470.00
						SUPPLIES AND MATERIALS TOTALS:	
						4,236.25	
EQUIPMENT							
07-28	AP	00935405	BMC INC	05/22/17	05/22/17	COMPUTER HARDW PURCH LESS THAN \$25,000	4,050.00
08-01	AP	00935448	CDW GOVERNMENT INC. C/O ISM IN	04/21/17	04/21/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,930.70
						EQUIPMENT TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						11,216.95	
						OFFICE TOTALS:	
						<u>11,216.95</u>	
2017 HON. JOHN SHIMKUS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,867.45	1,152.09
					PERSONNEL COMPENSATION	794,554.27	271,376.72
					TRAVEL	17,013.23	9,382.97
					RENT, COMMUNICATION, UTILITIES	51,235.03	18,241.41
					PRINTING AND REPRODUCTION	1,043.15	312.25
					OTHER SERVICES	32,169.94	11,051.26
					SUPPLIES AND MATERIALS	6,140.62	1,256.01
					EQUIPMENT	8,883.52	1,623.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	913,907.21	314,396.31
					OFFICE TOTALS:	913,907.21	314,396.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	361.76
07-31	GL	FLG0070341	07/20/17	07/31/17	FRANKED MAIL	-146.25

1898

08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	670.21	
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-42.65
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	328.52	
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-19.50
							FRANKED MAIL TOTALS:	1,152.09
PERSONNEL COMPENSATION								
			ACORNLEY, MARK A	07/01/17	09/30/17	SHARED EMPLOYEE	5,250.00	
			BLANFORD, MEREDITH A	07/01/17	09/30/17	STAFF ASSISTANT	9,999.99	
			BUGGER, DOUGLAS J.	07/01/17	09/30/17	DISTRICT AIDE	14,000.01	
			CARDON, FLAVIO A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	15,999.99	
			CLANAHAN, CHASE A	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	14,250.00	
			FANSLER, DEBRA D.	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	29,393.76	
			HALL, MICHAEL J	07/01/17	09/30/17	DISTRICT AIDE	12,000.00	
			HANTZ, CHARLES A	07/01/17	09/30/17	DISTRICT AIDE	7,625.01	
			HARRIS, MOLLY M	07/01/17	09/30/17	SCHEDULER	11,750.01	
			HAVERLY, JORDAN M.	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	14,874.99	
			JAMISON, RENO M	08/30/17	09/30/17	DISTRICT AIDE	2,416.29	
			KIRSH, ARI B	07/01/17	09/30/17	STAFF ASSISTANT	7,666.67	
			LOOSER, BRIAN	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	21,249.99	
			PRUITT, JENNIFER L	07/01/17	09/30/17	DISTRICT AIDE	8,375.01	
			ROBERTS, CRAIG A.	07/01/17	09/30/17	CHIEF OF STAFF	38,597.49	
			ROHAN, DORA J	07/01/17	09/30/17	EXECUTIVE ASSISTANT	18,177.51	
			TOMASZEWSKI, STEVEN G.	07/01/17	09/30/17	SENIOR POLICY ADVISOR	25,500.00	
			WEBER, AMY R	07/01/17	09/30/17	DISTRICT AIDE	14,250.00	
							PERSONNEL COMPENSATION TOTALS:	271,376.72
TRAVEL								
07-07	AP	E0530363	TOMASZEWSKI, STEVEN G.	06/06/17	06/06/17	LODGING	77.86	
07-07	AP	E0530365	CITIBANK GOV CARD SERVICE	05/01/17	06/13/17	COMMERCIAL TRANSPORTATION	2,848.98	
07-21	AP	E0535158	ABM PARKING SERVICES- STL AIRPORT	06/01/17	06/30/17	TAXI/PARKING/TOLLS	250.00	
07-21	AP	E0535160	CITIBANK GOV CARD SERVICE	06/06/17	07/09/17	COMMERCIAL TRANSPORTATION	1,664.98	
08-18	AP	E0543844	CITIBANK GOV CARD SERVICE	06/29/17	07/28/17	COMMERCIAL TRANSPORTATION	1,593.60	
08-21	AP	E0544812	FANSLER, DEBRA D.	06/13/17	06/16/17	LODGING	831.27	
08-30	AP	E0547068	TOMASZEWSKI, STEVEN G.	07/26/17	07/26/17	LODGING	140.45	
08-30	AP	E0547068	TOMASZEWSKI, STEVEN G.	07/26/17	07/27/17	TAXI/PARKING/TOLLS	33.00	
09-20	AP	E0554017	CITIBANK GOV CARD SERVICE	09/02/17	09/02/17	COMMERCIAL TRANSPORTATION	165.20	
09-21	AP	E0554207	CITIBANK GOV CARD SERVICE	07/28/17	08/26/17	COMMERCIAL TRANSPORTATION	1,298.56	
09-21	AP	E0554207	CITIBANK GOV CARD SERVICE	08/14/17	08/15/17	LODGING	123.87	
09-25	AP	E0556070	JAMISON, RENO M.	09/04/17	09/08/17	LODGING	355.20	
							TRAVEL TOTALS:	9,382.97
RENT, COMMUNICATION, UTILITIES								
07-03	AP	E0529412	SOUTHWESTERN ELECTRIC COOPERATIVE INC	05/08/17	06/08/17	UTILITIES	141.64	
07-07	AP	E0530357	VERIZON WIRELESS	06/16/17	07/15/17	TELECOMSRV/EQ/TOLL CHARGE	423.94	
07-07	AP	E0530359	CHARTER COMMUNICATIONS	06/28/17	07/27/17	UTILITIES	87.24	
07-11	AP	E0529411	SOUTHWESTERN ELECTRIC COOPERATIVE INC	05/08/17	06/08/17	UTILITIES	77.03	
07-11	AP	E0531361	AMEREN ILLINOIS	05/22/17	06/21/17	UTILITIES	77.69	
07-16	AP	00931520	KENDALL ANDERSON	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
07-20	AP	E0535155	AT&T	06/04/17	07/03/17	TELECOMSRV/EQ/TOLL CHARGE	1,028.08	
07-20	AP	E0535157	CONSOLIDATED COMMUNICATIONS INC	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	285.55	
07-21	AP	E0535152	WATER AND SEWER	05/03/17	06/01/17	UTILITIES	27.17	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN SHIMKUS—Con.						
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		20.00
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		118.50
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		612.88
07-25	GL	EMS0070110	06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRANSF)		51.68
07-25	GL	EMS0070110	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		26.43
07-27	AP	00935197	07/01/17 07/31/17	DISTRICT OFFICE RENT (FEDERAL)		398.23
07-27	AP	E0538633	06/01/17 06/30/17	UTILITIES		70.00
07-28	AP	E0537479	07/12/17 08/11/17	TELECOMSRV/EQ/TOLL CHARGE		314.80
07-28	AP	E0537480	07/14/17 08/13/17	UTILITIES		314.06
07-31	AP	E0537481	06/08/17 07/08/17	UTILITIES		87.23
07-31	AP	E0537482	06/08/17 07/08/17	UTILITIES		172.13
08-01	AP	E0538642	07/16/17 08/15/17	TELECOMSRV/EQ/TOLL CHARGE		424.22
08-03	AP	E0539180	07/28/17 08/27/17	UTILITIES		88.48
08-16	AP	00937166	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
08-17	AP	E0543572	06/01/17 07/05/17	UTILITIES		27.17
08-18	AP	00936155	07/31/17 08/04/17	POSTAGE / COURIER / BOX RENTAL		11.84
08-18	AP	E0544815	07/04/17 08/03/17	TELECOMSRV/EQ/TOLL CHARGE		1,090.06
08-21	AP	E0544691	08/14/17 09/13/17	UTILITIES		314.19
08-22	AP	E0544813	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE		285.55
08-22	AP	E0544814	08/12/17 09/11/17	TELECOMSRV/EQ/TOLL CHARGE		314.80
08-23	AP	00940659	08/01/17 08/31/17	DISTRICT OFFICE RENT (FEDERAL)		398.23
08-23	AP	E0543842	06/21/17 07/23/17	UTILITIES		55.65
08-30	AP	00940362	08/07/17 08/11/17	POSTAGE / COURIER / BOX RENTAL		4.61
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		20.00
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		118.50
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		859.07
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRANSF)		51.68
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		19.87
09-01	AP	E0547189	07/08/17 08/08/17	UTILITIES		128.59
09-06	AP	E0547190	07/08/17 08/08/17	UTILITIES		170.41
09-08	AP	E0550294	07/23/17 08/21/17	UTILITIES		55.90
09-08	AP	E0550296	08/28/17 09/27/17	UTILITIES		88.74
09-11	AP	E0550297	08/16/17 09/15/17	TELECOMSRV/EQ/TOLL CHARGE		424.22
09-13	AP	E0550953	08/01/17 08/31/17	DISTRICT OFFICE PARKING		250.00
09-13	AP	E0551435	07/05/17 08/02/17	UTILITIES		27.17
09-16	AP	00942865	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
09-16	AP	E0554012	08/04/17 09/03/17	TELECOMSRV/EQ/TOLL CHARGE		1,066.89
09-20	AP	E0554006	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE		285.55
09-21	AP	E0554011	09/12/17 10/11/17	TELECOMSRV/EQ/TOLL CHARGE		337.57
09-22	AP	00943625	09/04/17 09/08/17	POSTAGE / COURIER / BOX RENTAL		32.42
09-22	AP	E0555998	08/08/17 09/08/17	UTILITIES		137.04
09-25	AP	E0556027	08/08/17 09/08/17	UTILITIES		75.22
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		20.00

1900

09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	118.50
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	712.25
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	51.68
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	28.64
09-27	AP	E0556885	COMCAST	09/14/17	10/13/17	UTILITIES	314.19
09-29	AP	00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)	398.23
RENT, COMMUNICATION, UTILITIES TOTALS:							18,241.41
PRINTING AND REPRODUCTION							
07-13	AP	E0532912	ACCURATE WORD LLC	06/06/17	06/06/17	PRINTING & REPRODUCTION	119.85
07-27	GL	PIX0070211	.....	07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	32.60
09-09	AP	E0551098	ACCURATE WORD LLC	08/29/17	08/29/17	PRINTING & REPRODUCTION	39.95
09-16	AP	E0554021	ACCURATE WORD LLC	07/24/17	07/24/17	PRINTING & REPRODUCTION	119.85
PRINTING AND REPRODUCTION TOTALS:							312.25
OTHER SERVICES							
07-16	AP	00931395	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00931396	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE	45.81
08-01	AP	E0538640	REPUBLIC SERVICES #350	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	75.00
08-01	AP	E0538641	REPUBLIC SERVICES #350	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	75.00
08-16	AP	00937038	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00937039	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	08/01/17	08/31/17	SECURITY SERVICE	45.81
09-11	AP	E0550293	REPUBLIC SERVICES #350	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	70.00
09-15	AP	E0554013	G & A CLEANING SERVICE	09/06/17	09/06/17	JANITORIAL AND MAINT SERV	275.00
09-16	AP	00942740	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00942741	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	09/01/17	09/30/17	SECURITY SERVICE	39.64
OTHER SERVICES TOTALS:							11,051.26
SUPPLIES AND MATERIALS							
07-07	AP	E0530356	WALMART COMMUNITY	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)	164.60
07-14	AP	00930471	CAPITOL MARKING PRODUCTS INC	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)	41.50
07-21	AP	E0535090	BUGGER, DOUGLAS J.	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)	78.72
07-21	AP	E0535159	ILLINOIS PRESS ASSOCIATION	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	111.50
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-522.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	456.82
08-18	AP	E0543843	ILLINOIS PRESS ASSOCIATION	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L	76.25
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-89.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	139.41
09-19	AP	E0554014	ILLINOIS PRESS ASSOCIATION	08/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L	92.00
09-19	AP	E0554016	IMPACTOFFICE	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)	332.00
09-20	AP	E0554009	TOMASZEWSKI, STEVEN G.	08/24/17	09/08/17	FOOD & BEVERAGE	45.00
09-20	AP	E0554020	ROBERTS, CRAIG A.	09/08/17	09/08/17	OFFICE SUPPLIES (OUTSIDE)	22.49
09-21	AP	E0556028	THE COMMERCIAL-NEWS	09/07/17	09/07/18	PUBLICATIONS/REFERENCE MAT'L	179.88
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-36.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	162.84
SUPPLIES AND MATERIALS TOTALS:							1,256.01
EQUIPMENT							
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	541.20
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	541.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN SHIMKUS—Con.						
09-29	GL MNT0071992		09/01/17 09/30/17	MAINTENANCE / REPAIRS		541.20
					EQUIPMENT TOTALS:	1,623.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,396.31
					OFFICE TOTALS:	314,396.31
2016 HON. JOHN SHIMKUS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-13	AR AC-13240	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	04/01/16 06/30/16	PRINTING & REPRODUCTION		-169.61
					PRINTING AND REPRODUCTION TOTALS:	-169.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-169.61
					OFFICE TOTALS:	-169.61
2017 HON. BILL SHUSTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	800.98
					PERSONNEL COMPENSATION	227,017.59
					TRAVEL	11,623.04
					RENT, COMMUNICATION, UTILITIES	9,835.98
					PRINTING AND REPRODUCTION	630.37
					OTHER SERVICES	6,414.40
					SUPPLIES AND MATERIALS	4,410.76
					EQUIPMENT	1,555.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,288.27
					OFFICE TOTALS:	262,288.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		418.87
07-31	GL FLG0070341		07/20/17 07/31/17	FRANKED MAIL		-21.40
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		339.70
08-31	GL FLG0071184		08/20/17 08/31/17	FRANKED MAIL		-49.20
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		136.51
09-29	GL FLG0072015		09/20/17 09/30/17	FRANKED MAIL		-23.50
					FRANKED MAIL TOTALS:	800.98
PERSONNEL COMPENSATION						
					BAIR, KEIRA M	8,750.01
					BAUM, ALYSSA S	2,166.66
					BAYLOR, CHRISTOPHER S	2,175.00
					BENDON, MARLENE M.	13,350.00
					BROWN, JOSEPH K	11,250.00
					BUKI, CHRISTOPHER F	13,749.99

1902

		BULL,NANCY C	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	16,550.01	
		BURGESON,ERIC R	07/01/17	09/30/17	CHIEF OF STAFF	33,352.74	
		CALLAWAY,ELIZABETH L	07/01/17	09/30/17	STAFF ASSISTANT	8,750.01	
		DUNHAM,DAN	07/01/17	09/22/17	LEGISLATIVE ASSISTANT	12,527.77	
		FRANK, JAMES P.	07/01/17	09/30/17	DISTRICT DIRECTOR	24,999.99	
		GATES, BRENT E.	07/01/17	09/30/17	FIELD REPRESENTATIVE	13,275.00	
		MCGAHEN,MAGGIE R	07/01/17	08/31/17	PAID INTERN	2,166.66	
		MEARKLE, JENNIFER A.	07/01/17	09/30/17	OFFICE MANAGER	10,275.00	
		NOCCO, RONALD S.	07/01/17	09/30/17	CONSTITUENT SERVICES/FIELD REP	10,925.01	
		OSBAUGH, ROGER A.	07/01/17	09/30/17	PART-TIME EMPLOYEE	2,349.99	
		PSYHOGIOS-SMITH,BRITTANY	07/01/17	09/10/17	EXECUTIVE ASSISTANT	12,055.56	
		SOWERS,PATRICK J	07/01/17	09/30/17	SHARED EMPLOYEE	2,175.00	
		SUNDAHL,ALAN L	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR	6,028.75	
		SUNGALA,REBEKAH	07/01/17	08/31/17	FIELD REPRESENTATIVE	10,700.00	
		SUNGALA,REBEKAH	09/01/17	09/30/17	EXECUTIVE ASSISTANT	7,500.00	
		WIRTZ,DENNIS V	07/01/17	09/10/17	SHARED EMPLOYEE	1,944.44	
					PERSONNEL COMPENSATION TOTALS:	227,017.59	
	TRAVEL						
07-03	AP	E0528656	GATES, BRENT E.	06/08/17	06/15/17	PRIVATE AUTO MILEAGE	194.00
07-06	AP	E0530081	BULL,NANCY C	02/08/17	02/28/17	PRIVATE AUTO MILEAGE	143.50
07-06	AP	E0530081	BULL,NANCY C	03/02/17	03/14/17	PRIVATE AUTO MILEAGE	57.50
07-07	AP	E0530506	BULL,NANCY C	03/15/17	03/31/17	PRIVATE AUTO MILEAGE	152.00
07-07	AP	E0530506	BULL,NANCY C	04/03/17	04/19/17	PRIVATE AUTO MILEAGE	179.50
07-07	AP	E0530506	BULL,NANCY C	04/20/17	04/28/17	PRIVATE AUTO MILEAGE	116.00
07-07	AP	E0530506	BULL,NANCY C	05/03/17	06/01/17	PRIVATE AUTO MILEAGE	237.50
07-16	AP	00931531	FORD MOTOR CREDIT	07/01/17	07/31/17	AUTOMOBILE LEASE	267.54
07-20	AP	E0534312	SUNGALA, REBEKAH	06/08/17	07/06/17	PRIVATE AUTO MILEAGE	408.00
07-20	AP	E0534312	SUNGALA, REBEKAH	07/08/17	07/09/17	PRIVATE AUTO MILEAGE	44.50
07-21	AP	E0533401	CITIBANK GOV CARD SERVICE	06/13/17	06/15/17	LODGING	1,142.70
07-21	AP	E0533401	CITIBANK GOV CARD SERVICE	06/14/17	06/14/17	MEALS	49.13
07-21	AP	E0533401	CITIBANK GOV CARD SERVICE	06/08/17	06/15/17	GASOLINE	84.30
07-21	AP	E0533401	CITIBANK GOV CARD SERVICE	06/13/17	06/14/17	TAXI/PARKING/TOLLS	116.00
07-31	AP	E0536558	SUNGALA, REBEKAH	07/10/17	07/14/17	LODGING	1,038.54
07-31	AP	E0536558	SUNGALA, REBEKAH	07/11/17	07/17/17	MEALS	89.82
07-31	AP	E0536558	SUNGALA, REBEKAH	07/10/17	07/17/17	PRIVATE AUTO MILEAGE	420.00
07-31	AP	E0536558	SUNGALA, REBEKAH	07/10/17	07/19/17	TAXI/PARKING/TOLLS	198.84
08-01	AP	E0538010	MEARKLE, JENNIFER A.	05/22/17	05/22/17	PRIVATE AUTO MILEAGE	17.00
08-01	AP	E0538010	MEARKLE, JENNIFER A.	07/21/17	07/21/17	PRIVATE AUTO MILEAGE	34.00
08-02	AP	E0538011	DUNHAM, DAN	07/16/17	07/17/17	CAR RENTAL	129.21
08-16	AP	00937177	FORD MOTOR CREDIT	08/01/17	08/31/17	AUTOMOBILE LEASE	267.54
08-16	AP	E0541503	SUNGALA, REBEKAH	07/17/17	07/26/17	LODGING	1,181.64
08-16	AP	E0541503	SUNGALA, REBEKAH	07/19/17	07/25/17	MEALS	77.65
08-16	AP	E0541503	SUNGALA, REBEKAH	07/20/17	07/31/17	PRIVATE AUTO MILEAGE	542.50
08-16	AP	E0541503	SUNGALA, REBEKAH	07/17/17	07/26/17	TAXI/PARKING/TOLLS	267.34
08-16	AP	E0542203	GATES, BRENT E.	07/26/17	08/03/17	PRIVATE AUTO MILEAGE	185.00
08-23	AP	E0543244	CITIBANK GOV CARD SERVICE	07/06/17	07/27/17	GASOLINE	60.87
09-06	AP	E0548609	BULL,NANCY C	06/06/17	06/27/17	PRIVATE AUTO MILEAGE	167.00
09-06	AP	E0548609	BULL,NANCY C	07/07/17	07/18/17	PRIVATE AUTO MILEAGE	93.50
09-07	AP	E0549072	SUNGALA, REBEKAH	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL SHUSTER—Con.						
09-07	AP E0549464	GATES, BRENT E	08/22/17 08/29/17	PRIVATE AUTO MILEAGE		171.00
09-11	AP E0551125	BULL,NANCY C	07/19/17 07/31/17	PRIVATE AUTO MILEAGE		85.00
09-11	AP E0551125	BULL,NANCY C	08/01/17 08/31/17	PRIVATE AUTO MILEAGE		253.50
09-11	AP E0551126	MEARKLE, JENNIFER A	05/16/17 05/16/17	PRIVATE AUTO MILEAGE		32.00
09-11	AP E0551273	CITIBANK GOV CARD SERVICE	08/03/17 08/04/17	MEALS		18.78
09-11	AP E0551273	CITIBANK GOV CARD SERVICE	08/10/17 08/15/17	GASOLINE		54.96
09-16	AP 00942876	FORD MOTOR CREDIT	09/01/17 09/30/17	AUTOMOBILE LEASE		267.54
09-17	AP E0554290	SUNGALA, REBEKAH	09/05/17 09/15/17	LODGING		2,018.69
09-17	AP E0554290	SUNGALA, REBEKAH	09/05/17 09/05/17	MEALS		38.95
09-17	AP E0554290	SUNGALA, REBEKAH	09/08/17 09/15/17	TAXI/PARKING/TOLLS		320.00
				TRAVEL TOTALS:		11,623.04
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0529145	PENELEC	05/13/17 06/15/17	UTILITIES		151.25
07-05	AP E0529879	CENTURYLINK	05/16/17 06/15/17	TELECOMSRV/EQ/TOLL CHARGE		421.60
07-05	AP E0529880	VERIZON WIRELESS	06/20/17 07/19/17	TELECOMSRV/EQ/TOLL CHARGE		516.65
07-11	AP 00925067	PENN STREET CENTER LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		-2,855.00
07-11	AP 00925068	PENN STREET CENTER LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		-2,855.00
07-11	AP 00925069	PENN STREET CENTER LLC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		-2,855.00
07-11	AP 00925070	PENN STREET CENTER LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		-2,855.00
07-11	AP 00925071	PENN STREET CENTER LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		-2,855.00
07-13	AP E0532332	VERIZON	05/28/17 06/27/17	TELECOMSRV/EQ/TOLL CHARGE		305.85
07-16	AP 00930800	CHAMBERSBURG AREA DEVEL CORP.	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
07-16	AP 00931485	COUNTY OF INDIANA	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		235.22
07-16	AP 00932178	HMB RENTAL CO	07/03/17 08/02/17	DISTRICT OFFICE PARKING		45.00
07-16	AP 00932194	PENN STREET CENTER LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,855.00
07-18	AP E0533393	MCNAUGHTON BROTHERS INC	07/01/17 07/31/17	TEMPORARY SPACE RENTAL		52.80
07-19	AP E0533822	COMCAST	07/09/17 08/08/17	UTILITIES		175.79
07-19	AP E0536351	COMCAST	07/22/17 08/21/17	UTILITIES		78.80
07-25	AP E0538007	VERIZON	06/13/17 07/12/17	TELECOMSRV/EQ/TOLL CHARGE		165.58
07-25	AP E0538009	COMCAST	07/18/17 08/17/17	UTILITIES		193.65
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		131.25
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		853.06
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRNSF)		65.43
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		27.85
07-31	AP E0536355	WEST PENN POWER	06/16/17 07/13/17	UTILITIES		130.34
07-31	AP E0539256	VERIZON WIRELESS	07/20/17 08/19/17	TELECOMSRV/EQ/TOLL CHARGE		516.97
07-31	AP E0539717	CENTURYLINK	06/16/17 07/15/17	TELECOMSRV/EQ/TOLL CHARGE		413.62
07-31	GL GRP0070292	.....	07/01/17 07/31/17	HIR GRAPHICS (TRANSFER)		20.00
08-01	AP E0538008	ATLANTIC BROADBAND	07/24/17 08/23/17	UTILITIES		102.12
08-15	AP E0541785	VERIZON	06/28/17 07/27/17	TELECOMSRV/EQ/TOLL CHARGE		304.75
08-15	AP E0541786	MCNAUGHTON BROTHERS INC	08/01/17 08/31/17	TEMPORARY SPACE RENTAL		52.80
08-15	AP E0543241	COMCAST	08/09/17 09/08/17	UTILITIES		175.79

08-16	AP	00936445	CHAMBERSBURG AREA DEVEL CORP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
08-16	AP	00937132	COUNTY OF INDIANA	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	235.22
08-16	AP	00937828	HMB RENTAL CO	08/03/17	09/02/17	DISTRICT OFFICE PARKING	45.00
08-16	AP	00937843	PENN STREET CENTER LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,855.00
08-21	AP	E0545917	VERIZON	07/13/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE	161.51
08-22	AP	E0545915	COMCAST	08/18/17	09/17/17	UTILITIES	193.65
08-22	AP	E0545916	COMCAST	08/22/17	09/21/17	UTILITIES	78.80
08-23	AP	00940366	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	8.71
08-28	AP	E0545918	PENELEC	07/14/17	08/16/17	UTILITIES	206.88
08-29	AP	E0547661	CENTURYLINK	07/16/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE	428.13
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	131.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	617.80
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	65.43
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	30.29
08-31	AP	E0547659	VERIZON WIRELESS	08/20/17	09/19/17	TELECOMSRV/EQ/TOLL CHARGE	522.20
09-01	AP	00941130	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	6.33
09-01	AP	E0547303	ATLANTIC BROADBAND	08/24/17	09/23/17	UTILITIES	106.65
09-07	AP	E0549590	VERIZON	07/28/17	08/27/17	TELECOMSRV/EQ/TOLL CHARGE	304.95
09-11	AP	00941354	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	8.37
09-11	AP	E0550473	RENTACRATE LLC	11/28/16	02/24/17	EQUIP RENTAL (EFF 1/3/03)	366.80
09-11	AP	E0551271	MCNAUGHTON BROTHERS INC	09/01/17	09/30/17	TEMPORARY SPACE RENTAL	52.80
09-13	AP	E0552256	COMCAST	09/09/17	10/08/17	UTILITIES	175.79
09-16	AP	00942147	CHAMBERSBURG AREA DEVEL CORP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
09-16	AP	00942831	COUNTY OF INDIANA	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	235.22
09-16	AP	00943516	HMB RENTAL CO	09/03/17	10/02/17	DISTRICT OFFICE PARKING	45.00
09-16	AP	00943532	PENN STREET CENTER LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,855.00
09-19	AP	E0555074	COMCAST	09/22/17	10/21/17	UTILITIES	78.80
09-19	AP	E0555075	PENELEC	08/17/17	09/14/17	UTILITIES	85.02
09-19	AP	E0555076	VERIZON	08/13/17	09/12/17	TELECOMSRV/EQ/TOLL CHARGE	162.34
09-21	AP	E0555880	ATLANTIC BROADBAND	09/24/17	10/23/17	UTILITIES	106.65
09-25	AP	E0556443	COMCAST	09/18/17	10/17/17	UTILITIES	193.65
09-26	AP	E0556660	CENTURYLINK	08/16/17	09/15/17	TELECOMSRV/EQ/TOLL CHARGE	420.24
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	131.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	785.60
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	65.43
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	22.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,835.98
			PRINTING AND REPRODUCTION				
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	21.50
08-08	AP	E0541787	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION	89.90
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	14.40
09-11	AP	E0551815	ACCURATE WORD LLC	09/07/17	09/07/17	PRINTING & REPRODUCTION	285.50
09-25	AP	E0556444	ACCURATE WORD LLC	09/19/17	09/19/17	PRINTING & REPRODUCTION	109.95
09-26	AP	00946462	PUBLIC PRINTER	07/05/17	07/05/17	PRINTING & REPRODUCTION	109.12
						PRINTING AND REPRODUCTION TOTALS:	630.37
			OTHER SERVICES				
07-10	AP	E0531441	CLEANSERVICE & SUPPLY INC	06/30/17	06/30/17	JANITORIAL AND MAINT SERV	266.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL SHUSTER—Con.						
07-12	AP E0531889	ICONSTITUENT LLC	07/01/17 07/31/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
07-12	AP E0531890	ATA ALARM & COMMUNICATION SYSTEMS INC	06/30/17 06/30/17	SECURITY SERVICE		19.00
07-16	AP 00931440	ICONSTITUENT LLC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,440.00
08-01	AP E0539718	CLEANSERVICE & SUPPLY INC	07/31/17 07/31/17	JANITORIAL AND MAINT SERV		266.50
08-07	AP E0540057	ICONSTITUENT LLC	08/01/17 08/31/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
08-15	AP E0541502	ATA ALARM & COMMUNICATION SYSTEMS INC	07/01/17 07/31/17	SECURITY SERVICE		19.00
08-16	AP 00937087	ICONSTITUENT LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,440.00
08-29	AP E0547660	CLEANSERVICE & SUPPLY INC	08/01/17 08/31/17	JANITORIAL AND MAINT SERV		266.50
09-07	AP E0549109	ICONSTITUENT LLC	09/01/17 09/30/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
09-11	AP E0549592	ATA ALARM & COMMUNICATION SYSTEMS INC	08/01/17 08/31/17	SECURITY SERVICE		19.00
09-16	AP 00942787	ICONSTITUENT LLC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,440.00
09-25	AP E0556248	SELECT SECURITY	09/07/17 09/07/17	NON-TECHNOLOGY SERVICE CONTR		187.90
					OTHER SERVICES TOTALS:	6,414.40
SUPPLIES AND MATERIALS						
07-03	AP E0528481	ROARING SPRING BLANK BOOK COMPANY	06/20/17 06/20/17	WATER		96.48
07-12	AP E0531440	DAILY AMERICAN	07/26/17 07/25/18	PUBLICATIONS/REFERENCE MAT'L		353.00
07-15	GL FRM0070157		06/22/17 06/22/17	FRAMING (TRANSFER)		10.00
07-17	AP E0533396	NEOPOST USA INC	06/20/17 06/20/17	OFFICE SUPPLIES (OUTSIDE)		48.50
07-17	AP E0533509	ROARING SPRING BLANK BOOK COMPANY	07/07/17 07/07/17	WATER		49.84
07-21	AP 00932397	BOISE CASCADE COMPANY	06/14/17 06/14/17	FOOD & BEVERAGE		10.57
07-21	AP 00932397	BOISE CASCADE COMPANY	06/15/17 06/15/17	FOOD & BEVERAGE		13.13
07-21	AP 00932397	BOISE CASCADE COMPANY	06/20/17 06/20/17	FOOD & BEVERAGE		107.18
07-21	AP 00932397	BOISE CASCADE COMPANY	06/23/17 06/23/17	FOOD & BEVERAGE		18.04
07-21	AP 00932397	BOISE CASCADE COMPANY	06/28/17 06/28/17	FOOD & BEVERAGE		13.13
07-21	AP 00932397	BOISE CASCADE COMPANY	06/23/17 06/23/17	OFFICE SUPPLIES (OUTSIDE)		28.19
07-21	AP 00932397	BOISE CASCADE COMPANY	06/28/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		4.40
07-21	AP 00932402	BOISE CASCADE COMPANY	07/11/17 07/11/17	FOOD & BEVERAGE		90.48
07-21	AP 00932402	BOISE CASCADE COMPANY	07/12/17 07/12/17	FOOD & BEVERAGE		70.37
07-21	GL FRM0070253		07/07/17 07/07/17	FRAMING (TRANSFER)		100.00
07-24	AP E0535343	OFFICE SUPPLIERS INC	07/13/17 07/13/17	OFFICE SUPPLIES (OUTSIDE)		31.08
07-24	AP E0536353	OFFICE SUPPLIERS INC	07/17/17 07/17/17	OFFICE SUPPLIES (OUTSIDE)		38.78
07-24	AP E0536354	OFFICE SUPPLIERS INC	07/17/17 07/17/17	OFFICE SUPPLIES (OUTSIDE)		15.54
07-25	AP E0536356	CRYSTAL SPRINGS	06/13/17 07/06/17	WATER		186.54
07-26	AP E0536549	ROARING SPRING BLANK BOOK COMPANY	07/18/17 07/18/17	WATER		70.33
07-31	AP E0536352	GREENCASTLE-ANTRIM CHAMBER	07/17/17 07/17/17	FOOD & BEVERAGE		12.00
07-31	GL FLG0070341		07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-88.00
07-31	GL RMS0070344		07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		263.29
08-15	AP E0541843	ROARING SPRING BLANK BOOK COMPANY	08/04/17 08/04/17	WATER		16.94
08-15	AP E0543602	CRYSTAL SPRINGS	07/11/17 08/03/17	WATER		162.92
08-17	AP E0543242	OFFICE SUPPLIERS INC	08/08/17 08/08/17	OFFICE SUPPLIES (OUTSIDE)		38.28
08-17	AP E0543243	OFFICE SUPPLIERS INC	08/08/17 08/08/17	OFFICE SUPPLIES (OUTSIDE)		88.24
08-17	AP E0545123	ROARING SPRING BLANK BOOK COMPANY	08/15/17 08/15/17	WATER		54.53
08-22	AP E0544266	THE VALLEY LOG	09/10/17 09/09/18	PUBLICATIONS/REFERENCE MAT'L		40.00

08-23	AP	00936310	BOISE CASCADE COMPANY	07/19/17	07/19/17	FOOD & BEVERAGE	42.77
08-23	AP	00936310	BOISE CASCADE COMPANY	07/20/17	07/20/17	FOOD & BEVERAGE	109.10
08-23	AP	00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	FOOD & BEVERAGE	27.44
08-23	AP	00936310	BOISE CASCADE COMPANY	07/27/17	07/27/17	FOOD & BEVERAGE	5.10
08-25	AP	E0545125	THE HERALD-MAIL COMPANY	09/03/17	09/02/18	PUBLICATIONS/REFERENCE MAT'L	215.38
08-25	AP	E0545415	GREENCASTLE-ANTRIM CHAMBER	08/14/17	08/14/17	FOOD & BEVERAGE	15.00
08-30	AP	00940935	BOISE CASCADE COMPANY	08/09/17	08/09/17	FOOD & BEVERAGE	85.06
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-265.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	104.95
09-06	AP	E0547274	THE DAILY NEWS	08/15/17	08/15/18	PUBLICATIONS/REFERENCE MAT'L	179.50
09-06	AP	E0548609	BULL.NANCY C	02/10/17	02/17/17	FOOD & BEVERAGE	38.37
09-06	AP	E0548609	BULL.NANCY C	03/07/17	03/10/17	FOOD & BEVERAGE	41.90
09-06	AP	E0548609	BULL.NANCY C	04/04/17	04/26/17	FOOD & BEVERAGE	67.73
09-06	AP	E0548609	BULL.NANCY C	05/02/17	05/31/17	FOOD & BEVERAGE	25.15
09-06	AP	E0548609	BULL.NANCY C	06/06/17	06/20/17	FOOD & BEVERAGE	51.17
09-06	AP	E0548609	BULL.NANCY C	07/06/17	07/31/17	FOOD & BEVERAGE	91.59
09-06	AP	E0548609	BULL.NANCY C	08/02/17	08/22/17	FOOD & BEVERAGE	96.42
09-06	AP	E0549073	ROARING SPRING BLANK BOOK COMPANY	08/31/17	08/31/17	WATER	6.99
09-07	AP	E0548624	BEDFORD COUNTY CHAMBER OF COMMERCE	04/13/17	04/13/17	FOOD & BEVERAGE	25.00
09-07	AP	E0549615	TRIBUNE -DEMOCRAT	09/18/17	09/17/18	PUBLICATIONS/REFERENCE MAT'L	320.89
09-11	AP	E0550472	OFFICE SUPPLIERS INC	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)	36.81
09-12	AP	E0551816	CRYSTAL SPRINGS	08/08/17	08/31/17	WATER	239.73
09-17	AP	E0553427	ROARING SPRING BLANK BOOK COMPANY	09/12/17	09/12/17	FOOD & BEVERAGE	65.28
09-17	AP	E0553428	MCCARTNEYS INC	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	107.99
09-17	AP	E0553429	FRANKLIN COUNTY AREA	09/12/17	09/12/17	FOOD & BEVERAGE	100.00
09-21	AP	E0555674	INDIANA COUNTY CHAMBER OF COMM	09/07/17	09/07/17	FOOD & BEVERAGE	25.00
09-25	AP	E0555611	JOHN STUCKEY FORD INC	09/20/17	09/20/17	AUTO EXPENSES	152.79
09-26	AP	00946325	BOISE CASCADE COMPANY	09/05/17	09/05/17	FOOD & BEVERAGE	91.08
09-26	AP	00946325	BOISE CASCADE COMPANY	09/13/17	09/13/17	FOOD & BEVERAGE	38.18
09-27	AP	00946324	BOISE CASCADE COMPANY	08/16/17	08/16/17	FOOD & BEVERAGE	47.61
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-71.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	349.00
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,410.76
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	237.30
08-03	AP	00935553	CONNECTION	06/01/17	06/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000	843.25
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	237.30
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	237.30
						EQUIPMENT TOTALS:	1,555.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,288.27
						OFFICE TOTALS:	262,288.27
2016 HON. BILL SHUSTER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09-21	AP	E0555677	INDIANA COUNTY CHAMBER OF COMM	11/17/16	11/17/16	FOOD & BEVERAGE	75.00
09-27	AP	E0555676	INDIANA COUNTY CHAMBER OF COMM	07/14/16	07/14/16	FOOD & BEVERAGE	50.00
						SUPPLIES AND MATERIALS TOTALS:	125.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL SHUSTER—Con.						
					OFFICE TOTALS:	125.00
2017 HON. MICHAEL K. SIMPSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,358.34	1,127.31
				PERSONNEL COMPENSATION	785,876.35	267,298.02
				TRAVEL	37,469.14	11,720.18
				RENT, COMMUNICATION, UTILITIES	74,507.46	25,559.67
				PRINTING AND REPRODUCTION	929.20	339.55
				OTHER SERVICES	20,600.60	6,590.00
				SUPPLIES AND MATERIALS	12,731.95	2,270.48
				EQUIPMENT	7,092.32	6,416.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	942,565.36	321,322.05
				OFFICE TOTALS:	942,565.36	321,322.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00935347	06/01/17	06/30/17	FRANKED MAIL	200.73
07-28	AP	00935350	06/01/17	06/30/17	FRANKED MAIL	373.06
07-31	GL	FLG0070341	07/20/17	07/31/17	FRANKED MAIL	-40.40
08-30	AP	00940766	07/01/17	07/31/17	FRANKED MAIL	87.93
08-30	AP	00940939	07/01/17	07/31/17	FRANKED MAIL	300.94
08-31	GL	FLG0071184	08/20/17	08/31/17	FRANKED MAIL	-88.15
09-26	AP	00946241	08/01/17	08/31/17	FRANKED MAIL	303.10
09-29	GL	FLG0072015	09/20/17	09/30/17	FRANKED MAIL	-9.90
				FRANKED MAIL TOTALS:		1,127.31
PERSONNEL COMPENSATION						
		BRYANT, JOCELYN A	08/11/17	09/30/17	PAID INTERN	833.33
		CANNON, SARAH E	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	30,000.00
		COSMAN, CHERISH E	08/11/17	09/30/17	PAID INTERN	833.33
		CULVER, LINDA K	07/01/17	09/30/17	REGIONAL DIRECTOR	18,999.99
		DAVIS, MELANIE F.	07/01/17	09/30/17	SHARED EMPLOYEE	6,750.00
		GALATI, RUSSELL P	07/01/17	08/15/17	PAID INTERN	750.00
		HENSHAW, EMILEE	07/01/17	09/30/17	EXECUTIVE ASSISTANT/SCHEDULER	18,000.00
		HUFFMAN, ETHAN M	07/01/17	09/30/17	REGIONAL DIRECTOR	20,000.01
		LINEHAN, SOLARA F	07/01/17	09/30/17	STATE ADMIN/VA MILITARY LIAIS	15,000.00
		MYERS, KATHERINE C	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	14,583.33
		NEILL, JAMES K	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	20,000.01
		QUARTERMAN, CRAIG R	07/01/17	09/30/17	AG AND NATURAL RESOURCE DIRECT	17,499.99
		QUINN, KELLY A	07/01/17	08/11/17	PAID INTERN	683.33
		SLATER, LINDSAY J.	07/01/17	09/30/17	CHIEF OF STAFF	10,298.01
		SORENSEN, AMY	07/01/17	09/30/17	CASEWORK DIRECTOR	16,250.01
		TENSEN, JULIE L.	07/01/17	09/30/17	ED OUTREACH COOR/OFF MANAGER	22,250.01

1908

			THEILER, HANS	07/01/17	08/04/17	PAID INTERN	566.67
			VALDERRAMA, BILLY	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	15,500.01
			WALLACE, NICOLE D.	07/01/17	09/30/17	DISTRICT DIRECTOR	38,499.99
						PERSONNEL COMPENSATION TOTALS:	267,298.02
			TRAVEL				
07-12	AP	E0532454	CITIBANK GOV CARD SERVICE	07/01/17	07/01/17	COMMERCIAL TRANSPORTATION	532.80
07-13	AP	E0532410	CULVER, LINDA K.	06/21/17	06/21/17	MEALS	10.47
07-13	AP	E0532410	CULVER, LINDA K.	06/21/17	06/21/17	PRIVATE AUTO MILEAGE	44.94
07-16	AP	00932091	TOYOTA FINANCIAL SERVICES	07/01/17	07/31/17	AUTOMOBILE LEASE	537.74
07-19	AP	E0532413	WALLACE, NICOLE D.	06/25/17	06/25/17	MEALS	9.09
07-19	AP	E0532413	WALLACE, NICOLE D.	06/27/17	06/27/17	MEALS	15.00
07-19	AP	E0532413	WALLACE, NICOLE D.	06/28/17	06/28/17	MEALS	25.83
07-19	AP	E0532413	WALLACE, NICOLE D.	06/29/17	06/29/17	MEALS	6.87
07-19	AP	E0532413	WALLACE, NICOLE D.	06/25/17	06/30/17	PRIVATE AUTO MILEAGE	385.20
07-20	AP	E0533870	CITIBANK GOV CARD SERVICE	07/09/17	07/09/17	COMMERCIAL TRANSPORTATION	532.80
07-21	AP	E0533872	QUARTERMAN, CRAIG R.	07/06/17	07/06/17	PRIVATE AUTO MILEAGE	168.53
07-26	AP	E0536901	LINEHAN, SOLARA F.	07/14/17	07/14/17	TAXI/PARKING/TOLLS	14.55
07-26	AP	E0536904	HON. MIKE SIMPSON	05/19/17	05/19/17	MEALS	33.98
07-26	AP	E0536904	HON. MIKE SIMPSON	05/29/17	05/29/17	GASOLINE	26.53
07-26	AP	E0536904	HON. MIKE SIMPSON	06/21/17	06/21/17	TAXI/PARKING/TOLLS	15.00
07-26	AP	E0536904	HON. MIKE SIMPSON	07/01/17	07/01/17	TAXI/PARKING/TOLLS	17.25
07-26	AP	E0536904	HON. MIKE SIMPSON	07/09/17	07/09/17	TAXI/PARKING/TOLLS	30.00
07-26	AP	E0536907	WALLACE, NICOLE D.	07/10/17	07/14/17	PRIVATE AUTO MILEAGE	573.52
08-01	AP	E0538493	QUARTERMAN, CRAIG R.	07/13/17	07/13/17	PRIVATE AUTO MILEAGE	43.87
08-01	AP	E0538494	WALLACE, NICOLE D.	07/21/17	07/21/17	PRIVATE AUTO MILEAGE	273.92
08-08	AP	E0540265	CITIBANK GOV CARD SERVICE	07/29/17	07/29/17	COMMERCIAL TRANSPORTATION	261.80
08-09	AP	E0540254	CULVER, LINDA K.	07/17/17	07/17/17	PRIVATE AUTO MILEAGE	16.05
08-09	AP	E0540254	CULVER, LINDA K.	07/19/17	07/19/17	PRIVATE AUTO MILEAGE	51.36
08-09	AP	E0540254	CULVER, LINDA K.	07/24/17	07/24/17	PRIVATE AUTO MILEAGE	136.96
08-09	AP	E0540254	CULVER, LINDA K.	07/25/17	07/25/17	PRIVATE AUTO MILEAGE	36.38
08-09	AP	E0540254	CULVER, LINDA K.	07/26/17	07/26/17	PRIVATE AUTO MILEAGE	16.05
08-14	AP	E0541292	QUARTERMAN, CRAIG R.	07/31/17	08/01/17	LODGING	149.18
08-14	AP	E0541292	QUARTERMAN, CRAIG R.	07/31/17	07/31/17	MEALS	41.80
08-14	AP	E0541292	QUARTERMAN, CRAIG R.	08/01/17	08/01/17	MEALS	31.40
08-14	AP	E0541292	QUARTERMAN, CRAIG R.	07/31/17	08/01/17	PRIVATE AUTO MILEAGE	313.51
08-16	AP	00937742	TOYOTA FINANCIAL SERVICES	08/01/17	08/31/17	AUTOMOBILE LEASE	537.74
08-16	AP	E0542973	HUFFMAN, ETHAN M.	07/06/17	07/06/17	PRIVATE AUTO MILEAGE	40.66
08-16	AP	E0542973	HUFFMAN, ETHAN M.	07/07/17	07/07/17	PRIVATE AUTO MILEAGE	70.09
08-16	AP	E0542973	HUFFMAN, ETHAN M.	07/13/17	07/13/17	PRIVATE AUTO MILEAGE	34.24
08-16	AP	E0542977	HUFFMAN, ETHAN M.	08/01/17	08/02/17	LODGING	106.00
08-16	AP	E0542977	HUFFMAN, ETHAN M.	08/01/17	08/01/17	MEALS	29.03
08-16	AP	E0542977	HUFFMAN, ETHAN M.	08/01/17	08/01/17	PRIVATE AUTO MILEAGE	158.90
08-17	AP	E0542978	NEILL, JAMES K.	07/30/17	08/08/17	COMMERCIAL TRANSPORTATION	627.09
08-17	AP	E0542978	NEILL, JAMES K.	07/31/17	08/01/17	LODGING	149.18
08-17	AP	E0542978	NEILL, JAMES K.	07/31/17	08/01/17	MEALS	13.50
08-17	AP	E0542978	NEILL, JAMES K.	08/01/17	08/08/17	MEALS	109.61
08-22	AP	E0544833	MYERS, KATHERINE C.	07/29/17	08/06/17	COMMERCIAL TRANSPORTATION	855.10
08-22	AP	E0544833	MYERS, KATHERINE C.	07/29/17	07/29/17	TAXI/PARKING/TOLLS	17.10
08-22	AP	E0544833	MYERS, KATHERINE C.	08/03/17	08/03/17	TAXI/PARKING/TOLLS	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHAEL K. SIMPSON—Con.						
08-31	AP E0546574	WALLACE, NICOLE D.	08/03/17 08/05/17	PRIVATE AUTO MILEAGE	194.74	
08-31	AP E0546574	WALLACE, NICOLE D.	08/08/17 08/11/17	PRIVATE AUTO MILEAGE	234.33	
08-31	AP E0546574	WALLACE, NICOLE D.	08/16/17 08/18/17	PRIVATE AUTO MILEAGE	273.92	
08-31	AP E0547043	HON. MIKE SIMPSON	08/14/17 08/14/17	MEALS	75.60	
08-31	AP E0547043	HON. MIKE SIMPSON	08/03/17 08/23/17	GASOLINE	219.24	
08-31	AP E0547043	HON. MIKE SIMPSON	07/29/17 07/29/17	TAXI/PARKING/TOLLS	18.60	
08-31	AP E0547047	VALDERRAMA, BILLY	08/13/17 08/13/17	COMMERCIAL TRANSPORTATION	326.80	
08-31	AP E0547047	VALDERRAMA, BILLY	08/23/17 08/23/17	COMMERCIAL TRANSPORTATION	136.80	
08-31	AP E0547047	VALDERRAMA, BILLY	08/13/17 08/16/17	LODGING	308.49	
08-31	AP E0547047	VALDERRAMA, BILLY	08/13/17 08/16/17	MEALS	124.60	
08-31	AP E0547047	VALDERRAMA, BILLY	08/13/17 08/16/17	CAR RENTAL	196.60	
08-31	AP E0547047	VALDERRAMA, BILLY	08/16/17 08/16/17	GASOLINE	17.88	
08-31	AP E0547047	VALDERRAMA, BILLY	08/13/17 08/13/17	TAXI/PARKING/TOLLS	19.19	
08-31	AP E0547047	VALDERRAMA, BILLY	08/16/17 08/16/17	TAXI/PARKING/TOLLS	6.00	
08-31	AP E0547047	VALDERRAMA, BILLY	08/23/17 08/23/17	TAXI/PARKING/TOLLS	17.50	
09-01	AR AC-13343	TOYOTA MOTOR CREDIT CORPORATION	07/01/17 07/31/17	AUTOMOBILE LEASE	-537.74	
09-01	AP E0547993	CITIBANK GOV CARD SERVICE	08/07/17 08/08/17	LODGING	89.50	
09-01	AP E0547993	CITIBANK GOV CARD SERVICE	08/07/17 08/07/17	MEALS	3.00	
09-05	AP E0547994	CITIBANK GOV CARD SERVICE	08/13/17 08/16/17	LODGING	649.75	
09-05	AP E0547994	CITIBANK GOV CARD SERVICE	08/14/17 08/14/17	MEALS	25.48	
09-05	AP E0548002	CITIBANK GOV CARD SERVICE	08/21/17 08/25/17	LODGING	849.76	
09-06	AP E0548828	QUARTERMAN, CRAIG R.	08/25/17 08/25/17	PRIVATE AUTO MILEAGE	134.82	
09-06	AP E0548829	LINEHAN, SOLARA F.	08/30/17 08/30/17	TAXI/PARKING/TOLLS	13.42	
09-08	AP E0549701	CITIBANK GOV CARD SERVICE	09/03/17 09/03/17	COMMERCIAL TRANSPORTATION	261.80	
09-14	AP E0553077	CULVER, LINDA K.	08/25/17 08/25/17	PRIVATE AUTO MILEAGE	16.05	
09-14	AP E0553077	CULVER, LINDA K.	08/29/17 08/29/17	PRIVATE AUTO MILEAGE	136.96	
09-14	AP E0553105	LINEHAN, SOLARA F.	09/12/17 09/12/17	TAXI/PARKING/TOLLS	15.20	
09-14	AP E0553348	HUFFMAN, ETHAN M.	09/08/17 09/08/17	PRIVATE AUTO MILEAGE	32.10	
09-14	AP E0553351	HON. MIKE SIMPSON	08/25/17 09/02/17	GASOLINE	114.46	
09-14	AP E0553351	HON. MIKE SIMPSON	09/03/17 09/03/17	TAXI/PARKING/TOLLS	25.00	
09-14	AP E0553359	HUFFMAN, ETHAN M.	08/15/17 08/15/17	MEALS	10.26	
09-14	AP E0553359	HUFFMAN, ETHAN M.	08/15/17 08/15/17	PRIVATE AUTO MILEAGE	56.71	
09-16	AP 00943431	TOYOTA FINANCIAL SERVICES	09/01/17 09/30/17	AUTOMOBILE LEASE	537.74	
					TRAVEL TOTALS:	11,720.18
RENT, COMMUNICATION, UTILITIES						
07-06	AP 00930045	FEDEX BILLING ONLINE	06/26/17 06/30/17	POSTAGE / COURIER / BOX RENTAL	8.29	
07-07	AP E0531003	CABLE ONE INC	06/23/17 07/22/17	UTILITIES	104.88	
07-11	AP E0532404	VERIZON WIRELESS	06/29/17 07/28/17	TELECOMSRV/EQ/TOLL CHARGE	599.90	
07-12	AP E0532406	CENTURYLINK	05/25/17 06/24/17	TELECOMSRV/EQ/TOLL CHARGE	98.48	
07-16	AP 00930801	HOFF BUILDING LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,317.67	
07-16	AP 00930802	IDAHO LAND PROPERTIES LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,350.00	
07-16	AP 00930803	3RD TRUST	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	946.39	
07-16	AP 00931614	HOFF BUILDING LLC	07/03/17 08/02/17	DISTRICT OFFICE PARKING	250.00	

1910

07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	4.61
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	108.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	623.81
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRNSF)	32.87
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	8.34
07-26	AP	E0536898	CENTURYLINK	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	64.71
07-26	AP	E0536899	CABLE ONE INC	07/08/17	08/07/17	UTILITIES	280.68
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)	105.00
07-27	AP	00935168	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	19.17
07-31	AP	00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	196.60
08-01	AP	E0538492	CENTURYLINK	06/13/17	07/12/17	TELECOMSRV/EQ/TOLL CHARGE	316.80
08-01	AP	E0538496	CABLE ONE INC	07/16/17	08/15/17	UTILITIES	194.43
08-07	AP	E0540262	CABLE ONE INC	07/23/17	08/22/17	UTILITIES	104.88
08-09	AP	00936030	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	28.88
08-10	AP	E0541290	CENTURYLINK	06/25/17	07/24/17	TELECOMSRV/EQ/TOLL CHARGE	98.52
08-15	AP	E0542966	CENTURYLINK	07/07/17	07/25/17	TELECOMSRV/EQ/TOLL CHARGE	85.66
08-15	AP	E0542967	VERIZON WIRELESS	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	300.06
08-16	AP	00936446	HOFF BUILDING LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,317.67
08-16	AP	00936447	IDAHO LAND PROPERTIES LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
08-16	AP	00936448	3RD TRUST	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	946.39
08-16	AP	00937262	HOFF BUILDING LLC	08/03/17	09/02/17	DISTRICT OFFICE PARKING	250.00
08-17	AP	E0542968	AIR VAN MOVING	06/01/17	06/30/17	TEMPORARY SPACE RENTAL	97.60
08-18	AP	00936155	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	24.27
08-21	AP	E0544836	CABLE ONE INC	08/08/17	09/07/17	UTILITIES	295.62
08-23	AP	00940375	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	196.60
08-25	AP	E0546570	CABLE ONE INC	08/16/17	09/15/17	UTILITIES	93.17
08-28	AP	E0546573	CENTURYLINK	07/13/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE	316.88
08-30	AP	00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	19.79
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	108.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	962.39
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRNSF)	32.87
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	4.32
08-31	AP	E0547995	CABLE ONE INC	08/23/17	09/22/17	UTILITIES	104.88
09-01	AP	00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	4.61
09-07	AP	E0549703	VERIZON WIRELESS	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	300.82
09-07	AP	E0549705	CENTURYLINK	07/25/17	08/24/17	TELECOMSRV/EQ/TOLL CHARGE	99.32
09-11	AP	00941352	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	9.22
09-16	AP	00942148	HOFF BUILDING LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,317.67
09-16	AP	00942149	IDAHO LAND PROPERTIES LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
09-16	AP	00942150	3RD TRUST	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	946.39
09-16	AP	00942959	HOFF BUILDING LLC	09/03/17	10/02/17	DISTRICT OFFICE PARKING	250.00
09-20	AP	E0555332	CABLE ONE INC	09/08/17	10/07/17	UTILITIES	282.80
09-22	AP	00943625	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	29.43
09-26	AP	00946220	GENERAL SERVICES ADMIN.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	196.60
09-26	AP	00946326	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	18.39
09-26	AP	E0556525	CENTURYLINK	08/13/17	09/12/17	TELECOMSRV/EQ/TOLL CHARGE	317.84
09-26	AP	E0556526	CABLE ONE INC	09/16/17	10/15/17	UTILITIES	93.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHAEL K. SIMPSON—Con.						
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)		108.50
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)		718.32
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRANSF)		32.87
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		5.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,559.67
PRINTING AND REPRODUCTION						
07-05	AP	E0530639	06/16/17 06/16/17	PRINTING & REPRODUCTION		29.95
07-05	AP	E0530643	06/21/17 06/21/17	PRINTING & REPRODUCTION		27.20
07-05	AP	E0530644	06/19/17 06/19/17	PRINTING & REPRODUCTION		39.95
07-18	AP	E0533873	07/06/17 07/06/17	PRINTING & REPRODUCTION		18.80
07-26	AP	E0536895	07/14/17 07/14/17	PRINTING & REPRODUCTION		21.00
07-28	AP	E0538489	07/05/17 07/05/17	PRINTING & REPRODUCTION		29.95
08-03	AP	E0540257	07/21/17 07/21/17	PRINTING & REPRODUCTION		29.95
08-03	AP	E0540260	07/26/17 07/26/17	PRINTING & REPRODUCTION		15.40
08-11	AP	E0542971	08/01/17 08/01/17	PRINTING & REPRODUCTION		15.00
08-18	AP	E0544840	08/07/17 08/07/17	PRINTING & REPRODUCTION		15.00
08-25	GL	PIX0070905	08/01/17 08/31/17	PHOTOGRAPHIC (TRANSFER)		21.50
08-29	AP	E0546571	08/15/17 08/15/17	PRINTING & REPRODUCTION		15.00
09-06	AP	E0549707	08/30/17 08/30/17	PRINTING & REPRODUCTION		15.00
09-20	AP	E0555335	09/13/17 09/13/17	PRINTING & REPRODUCTION		24.35
09-26	AP	E0556527	09/18/17 09/18/17	PRINTING & REPRODUCTION		15.00
09-27	GL	PIX0071874	09/01/17 09/30/17	PHOTOGRAPHIC (TRANSFER)		6.50
					PRINTING AND REPRODUCTION TOTALS:	339.55
OTHER SERVICES						
07-16	AP	00931388	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-28	AP	00935201	06/01/17 06/30/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
08-16	AP	00937031	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-22	AP	E0544837	08/04/17 08/04/17	JANITORIAL AND MAINT SERV		160.00
08-30	AP	00940934	07/01/17 07/31/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
09-14	AP	E0553348	09/01/17 09/01/17	JANITORIAL AND MAINT SERV		25.00
09-16	AP	00942733	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-22	AP	00941905	08/01/17 08/31/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	6,590.00
SUPPLIES AND MATERIALS						
07-06	AP	E0530642	07/01/17 08/01/17	WATER		53.00
07-12	AP	E0532407	05/27/17 06/27/17	WATER		21.14
07-12	AP	E0532414	06/27/17 06/27/17	OFFICE SUPPLIES (OUTSIDE)		386.84
07-12	AP	E0532416	06/26/17 06/26/17	OFFICE SUPPLIES (OUTSIDE)		94.15
07-26	AP	E0536904	06/14/17 06/14/17	FOOD & BEVERAGE		35.00
07-26	AP	E0536905	06/30/17 06/30/17	FOOD & BEVERAGE		12.00
07-26	AP	E0536905	07/06/17 07/06/17	FOOD & BEVERAGE		14.38
07-26	AP	E0536905	07/10/17 07/10/17	FOOD & BEVERAGE		7.99

1912

07-26	AP	E0536905	CULVER, LINDA K	07/11/17	07/11/17	FOOD & BEVERAGE	15.00
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-137.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	156.63
08-01	AP	00935496	CANON USA INC	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE)	279.00
08-01	AP	E0538488	STANDARD JOURNAL	04/25/17	04/25/18	PUBLICATIONS/REFERENCE MAT'L	138.00
08-01	AP	E0538495	TREASURE VALLEY COFFEE INC	08/01/17	08/31/17	WATER	46.64
08-07	AP	E0540263	OFFICE DEPOT INC	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	14.83
08-08	AP	E0540264	OFFICE DEPOT INC	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	30.31
08-09	AP	E0541291	READYREFRESH BY NESTLE	06/27/17	07/26/17	WATER	21.14
08-10	AP	E0540261	THE KEY GUY LLC	07/27/17	07/27/17	HABITATION EXPENSE	55.00
08-10	AP	E0541286	OFFICE DEPOT INC	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	35.52
08-10	AP	E0541287	OFFICE DEPOT INC	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	44.43
08-10	AP	E0541289	OFFICE DEPOT INC	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	24.21
08-22	AP	E0544838	TREASURE VALLEY COFFEE INC	08/01/17	08/31/17	WATER	12.72
08-29	AP	E0546572	TREASURE VALLEY COFFEE INC	08/01/17	08/31/17	WATER	46.64
08-29	AP	E0547041	TENSEN, JULIE L	08/22/17	08/23/18	PUBLICATIONS/REFERENCE MAT'L	132.00
08-29	AP	E0547042	OFFICE DEPOT INC	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)	55.40
08-30	AP	00940973	DELL MARKETING LP	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)	27.99
08-30	AP	00940973	DELL MARKETING LP	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	471.46
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-307.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	251.04
09-07	AP	E0549702	READYREFRESH BY NESTLE	07/27/17	08/26/17	WATER	21.14
09-14	AP	E0553077	CULVER, LINDA K	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	12.70
09-14	AP	E0553077	CULVER, LINDA K	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)	18.54
09-14	AP	E0553104	OFFICE DEPOT INC	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)	2.84
09-14	AP	E0553348	HUFFMAN, ETHAN M.	08/16/17	08/16/17	FOOD & BEVERAGE	15.00
09-14	AP	E0553348	HUFFMAN, ETHAN M.	08/22/17	08/22/17	FOOD & BEVERAGE	11.00
09-14	AP	E0553348	HUFFMAN, ETHAN M.	08/23/17	08/23/17	FOOD & BEVERAGE	6.10
09-20	AP	E0555333	ARCO ADVERTISER INC	08/01/17	07/31/18	PUBLICATIONS/REFERENCE MAT'L	30.19
09-20	AP	E0555334	TREASURE VALLEY COFFEE INC	09/01/17	09/30/17	WATER	40.28
09-26	AP	E0556524	THE RECORDER HERALD	10/03/17	10/02/18	PUBLICATIONS/REFERENCE MAT'L	30.50
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-60.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	103.73
						SUPPLIES AND MATERIALS TOTALS:	2,270.48
			EQUIPMENT				
07-14	AP	00930229	DELL MARKETING LP	06/15/17	06/15/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,647.10
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	112.58
08-01	AP	00935496	CANON USA INC	05/10/17	05/10/17	OFFICE EQUIP PURCH LESS THAN \$25,000	4,432.00
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	112.58
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	112.58
						EQUIPMENT TOTALS:	6,416.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,322.05
						OFFICE TOTALS:	321,322.05

2016 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-26	AP	E0536893	ARCO ADVERTISER INC	01/01/17	01/01/18	PUBLICATIONS/REFERENCE MAT'L	30.19
						SUPPLIES AND MATERIALS TOTALS:	30.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL K. SIMPSON—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30.19
					OFFICE TOTALS:	30.19
2017 HON. KYRSTEN SINEMA						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	892,090.13
					OFFICE TOTALS:	321,385.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL	286.87	
07-28	AP 00935350	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL	9,986.37	
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL	230.45	
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL	127.72	
					FRANKED MAIL TOTALS:	10,631.41
PERSONNEL COMPENSATION						
		BROWNLIJE, MICHAEL K	07/01/17 09/30/17	DEPUTY CHIEF OF STAFF-LEGIS	28,750.01	
		BURTON, KENDRA M	07/01/17 09/30/17	SENIOR DISTRICT ADVISOR	18,750.00	
		COLDWELL, MICHELLE L	07/01/17 09/30/17	CON AFFAIRS & COMUNIT LIAISON	11,391.67	
		DAVIDSON, MICHELLE R	07/01/17 09/30/17	DEPUTY CHIEF OF STAFF-DISTRICT	27,500.01	
		GONZALES, KATE M	07/01/17 08/31/17	SCHEDULER	5,833.34	
		GONZALES, KATE M	09/01/17 09/30/17	LEGISLATIVE CORRESPONDENT	2,916.67	
		GROM, JOHN D	07/01/17 07/31/17	SHARED EMPLOYEE	3,500.00	
		JOSEPH, MARGARET	07/01/17 09/30/17	CHIEF OF STAFF	42,000.00	
		JURIANSZ, LIA J	06/01/17 09/30/17	DISTRICT PRESS & OFC ASSIST	9,196.23	
		LOPEZ, BIANCA M	07/01/17 09/30/17	CON AFFAIRS & COMUNIT LIAISON	11,391.67	
		MAROIS, ALYSSA M	07/01/17 09/15/17	LEGISLATIVE DIRECTOR	18,229.17	
		MATTHEWS, MACEY	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR	21,249.99	
		MINER, PHOEBE M	08/14/17 09/30/17	SCHEDULER	5,222.22	
		SCHULTZ, ANGELA L	07/01/17 09/30/17	DIR OF CONSTITUENT AFFAIRS	13,891.67	
		VALDERRAMA, KELLY J	07/01/17 09/08/17	VETERANS OUTREACH COORDINATOR	8,027.78	
		WINKLER, DANIEL D	07/01/17 08/31/17	LEGISLATIVE CORRESPONDENT	5,833.34	
		WINKLER, DANIEL D	09/01/17 09/30/17	LEGISLATIVE AIDE	3,333.33	
		WONG, MICHAEL K	07/01/17 08/31/17	LEGISLATIVE AIDE	7,083.34	
		WONG, MICHAEL K	09/01/17 09/30/17	SENIOR LEGISLATIVE ASSISTANT	4,583.33	
					PERSONNEL COMPENSATION TOTALS:	248,683.77

1914

TRAVEL							
07-10	AP	E05333002	WINKLER, DANIEL D.	05/19/17	05/24/17	PRIVATE AUTO MILEAGE	26.50
07-19	AP	E0533002	BURTON, KENDRA M.	06/22/17	06/28/17	PRIVATE AUTO MILEAGE	13.76
07-19	AP	E0533003	JURIANSZ, LIA J.	05/08/17	06/30/17	PRIVATE AUTO MILEAGE	71.44
07-19	AP	E0533017	WINKLER, DANIEL D.	06/07/17	06/12/17	PRIVATE AUTO MILEAGE	20.78
07-19	AP	E0533018	WINKLER, DANIEL D.	07/07/17	07/07/17	PRIVATE AUTO MILEAGE	16.32
07-19	AP	E0533019	WINKLER, DANIEL D.	06/20/17	06/22/17	PRIVATE AUTO MILEAGE	20.72
07-19	AP	E0533064	WINKLER, DANIEL D.	06/05/17	06/07/17	PRIVATE AUTO MILEAGE	12.51
07-19	AP	E0533070	WINKLER, DANIEL D.	04/25/17	04/27/17	PRIVATE AUTO MILEAGE	23.21
07-19	AP	E0533073	BURTON, KENDRA M.	06/08/17	06/08/17	PRIVATE AUTO MILEAGE	19.72
07-19	AP	E0533074	VALDERRAMA, KELLY J.	06/07/17	06/21/17	PRIVATE AUTO MILEAGE	36.80
07-19	AP	E0533075	SCHULTZ, ANGELA L.	06/16/17	06/30/17	PRIVATE AUTO MILEAGE	50.00
07-19	AP	E0533091	CITIBANK GOV CARD SERVICE	06/09/17	06/30/17	COMMERCIAL TRANSPORTATION	2,119.20
07-19	AP	E0533173	WINKLER, DANIEL D.	05/01/17	05/03/17	PRIVATE AUTO MILEAGE	40.25
07-19	AP	E0533174	WINKLER, DANIEL D.	06/13/17	06/16/17	PRIVATE AUTO MILEAGE	18.44
07-19	AP	E0533175	WINKLER, DANIEL D.	06/23/17	06/27/17	PRIVATE AUTO MILEAGE	20.30
08-08	AP	E0540995	SCHULTZ, ANGELA L.	07/07/17	07/14/17	PRIVATE AUTO MILEAGE	47.84
08-09	AP	E0540918	BURTON, KENDRA M.	07/05/17	07/07/17	PRIVATE AUTO MILEAGE	40.72
08-09	AP	E0540993	SCHULTZ, ANGELA L.	07/18/17	07/26/17	PRIVATE AUTO MILEAGE	35.32
08-09	AP	E0541004	WINKLER, DANIEL D.	07/26/17	07/28/17	PRIVATE AUTO MILEAGE	20.56
08-09	AP	E0541014	LOPEZ, BIANCA M.	06/30/17	07/12/17	PRIVATE AUTO MILEAGE	22.24
08-09	AP	E0541016	WINKLER, DANIEL D.	07/24/17	07/26/17	PRIVATE AUTO MILEAGE	16.17
08-09	AP	E0541023	WINKLER, DANIEL D.	07/13/17	07/17/17	PRIVATE AUTO MILEAGE	7.79
08-09	AP	E0541024	WINKLER, DANIEL D.	07/17/17	07/19/17	PRIVATE AUTO MILEAGE	13.73
08-09	AP	E0541033	WINKLER, DANIEL D.	07/11/17	07/13/17	PRIVATE AUTO MILEAGE	18.39
08-10	AP	E0541001	JURIANSZ, LIA J.	07/06/17	07/14/17	PRIVATE AUTO MILEAGE	44.28
08-14	AP	E0541026	WINKLER, DANIEL D.	07/20/17	07/20/17	PRIVATE AUTO MILEAGE	9.75
08-18	AP	E0545390	JOSEPH, MARGARET	08/07/17	08/11/17	LODGING	222.90
08-31	AP	E0547747	MATTHEWS, MACEY	07/28/17	08/12/17	COMMERCIAL TRANSPORTATION	440.20
08-31	AP	E0547747	MATTHEWS, MACEY	07/31/17	08/04/17	LODGING	611.68
08-31	AP	E0547747	MATTHEWS, MACEY	07/31/17	08/04/17	CAR RENTAL	236.12
09-01	AP	E0548467	SCHULTZ, ANGELA L.	08/18/17	08/25/17	PRIVATE AUTO MILEAGE	24.32
09-01	AP	E0548472	JURIANSZ, LIA J.	08/01/17	08/07/17	PRIVATE AUTO MILEAGE	39.84
09-01	AP	E0548485	BURTON, KENDRA M.	08/23/17	08/24/17	PRIVATE AUTO MILEAGE	45.60
09-01	AP	E0548487	BURTON, KENDRA M.	08/01/17	08/10/17	PRIVATE AUTO MILEAGE	46.84
09-05	AP	E0547714	BROWNIE, MICHAEL K.	08/07/17	08/11/17	LODGING	361.33
09-05	AP	E0547714	BROWNIE, MICHAEL K.	08/07/17	08/11/17	CAR RENTAL	264.71
09-05	AP	E0547714	BROWNIE, MICHAEL K.	08/07/17	08/09/17	TAXI/PARKING/TOLLS	50.00
09-05	AP	E0548477	LOPEZ, BIANCA M.	08/02/17	08/07/17	PRIVATE AUTO MILEAGE	10.40
09-05	AP	E0548906	VALDERRAMA, KELLY J.	08/21/17	08/25/17	PRIVATE AUTO MILEAGE	101.44
09-07	AP	E0548460	WINKLER, DANIEL D.	08/17/17	08/17/17	COMMERCIAL TRANSPORTATION	220.10
09-07	AP	E0548460	WINKLER, DANIEL D.	08/23/17	08/26/17	PRIVATE AUTO MILEAGE	78.96
09-08	AP	E0548465	COLDWELL, MICHELLE L.	08/02/17	08/03/17	PRIVATE AUTO MILEAGE	19.68
09-11	AP	E0551537	CITIBANK GOV CARD SERVICE	08/04/17	09/05/17	COMMERCIAL TRANSPORTATION	1,590.40
09-12	AP	E0551586	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	353.20
09-12	AP	E0551586	CITIBANK GOV CARD SERVICE	06/09/17	06/16/17	TAXI/PARKING/TOLLS	24.22
09-18	AP	E0554459	WONG, MICHAEL K.	08/20/17	08/26/17	COMMERCIAL TRANSPORTATION	416.40
09-18	AP	E0554459	WONG, MICHAEL K.	08/21/17	08/22/17	PRIVATE AUTO MILEAGE	11.68
09-18	AP	E0554460	SCHULTZ, ANGELA L.	08/28/17	09/06/17	PRIVATE AUTO MILEAGE	61.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KYRSTEN SINEMA—Con.						
09-18	AP	E0554461	MAROI, ALYSSA M.	08/14/17 08/19/17	TAXI/PARKING/TOLLS	32.35
09-18	AP	E0554495	GONZALES, KATE M.	08/15/17 08/17/17	PRIVATE AUTO MILEAGE	36.80
09-18	AP	E0554495	GONZALES, KATE M.	08/04/17 08/04/17	TAXI/PARKING/TOLLS	24.18
09-19	AP	E0554505	LOPEZ, BIANCA M.	08/29/17 09/07/17	PRIVATE AUTO MILEAGE	28.56
09-20	AP	E0555205	CITIBANK GOV CARD SERVICE	08/27/17 08/27/17	COMMERCIAL TRANSPORTATION	206.20
09-20	AP	E0555205	CITIBANK GOV CARD SERVICE	08/14/17 08/18/17	LODGING	549.32
09-21	AP	00946070	LOPEZ, BIANCA M.	08/22/17 08/22/17	PRIVATE AUTO MILEAGE	11.60
					TRAVEL TOTALS:	8,907.17
RENT, COMMUNICATION, UTILITIES						
07-16	AP	00931505	ALVA PINCHOT LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,100.57
07-18	AP	E0533008	CCS INC	07/05/17 07/05/17	TELECOMSRV/EQ/TOLL CHARGE	460.36
07-18	AP	E0533010	STONES' PHONES	06/26/17 06/26/17	TELECOMSRV/EQ/TOLL CHARGE	510.46
07-19	AP	E0533014	THE STOCKROOM INC	06/27/17 06/27/17	POSTAGE / COURIER / BOX RENTAL	119.00
07-19	AP	E0533015	WINKLER, DANIEL D.	07/05/17 07/05/17	POSTAGE / COURIER / BOX RENTAL	83.17
07-19	AP	E0533091	CITIBANK GOV CARD SERVICE	06/01/17 06/30/17	UTILITIES	49.95
07-24	AP	E0538048	COX COMMUNICATIONS	07/14/17 08/13/17	UTILITIES	234.93
07-24	AP	E0538058	CENTURYLINK	07/04/17 08/03/17	TELECOMSRV/EQ/TOLL CHARGE	538.34
07-25	GL	EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	4.00
07-25	GL	EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	134.00
07-25	GL	EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	1,441.02
07-25	GL	EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	9.18
07-31	GL	GRP0070292		07/01/17 07/31/17	HIR GRAPHICS (TRANSFER)	10.00
08-14	AP	E0541031	ALVA PINCHOT LLC	08/01/17 08/31/17	DISTRICT OFFICE RENT (PRIVATE)	36.02
08-16	AP	00937151	ALVA PINCHOT LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,100.57
08-18	AP	E0545389	CENTURYLINK	08/04/17 09/03/17	TELECOMSRV/EQ/TOLL CHARGE	540.05
08-23	AP	E0538057	ALVA PINCHOT LLC	07/01/17 07/31/17	DISTRICT OFFICE PARKING	36.02
08-26	AP	E0547339	COX COMMUNICATIONS	08/14/17 09/13/17	UTILITIES	234.93
08-30	AP	E0548495	STONES' PHONES	08/01/17 08/01/17	TELECOMSRV/EQ/TOLL CHARGE	460.06
08-30	GL	EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	4.00
08-30	GL	EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	134.00
08-30	GL	EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	1,387.29
08-30	GL	EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	8.26
08-31	AP	E0547747	MATTHEWS, MACEY	08/17/17 08/17/17	POSTAGE / COURIER / BOX RENTAL	37.90
09-01	AP	E0548450	ALVA PINCHOT LLC	09/01/17 09/30/17	DISTRICT OFFICE RENT (PRIVATE)	36.02
09-05	AP	E0548497	STONES' PHONES	08/19/17 08/19/17	TELECOMSRV/EQ/TOLL CHARGE	775.96
09-11	AP	E0551537	CITIBANK GOV CARD SERVICE	07/04/17 08/04/17	UTILITIES	49.95
09-12	AP	E0551586	CITIBANK GOV CARD SERVICE	06/04/17 07/04/17	UTILITIES	49.95
09-16	AP	00942850	ALVA PINCHOT LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,100.57
09-17	AP	E0554448	CENTURYLINK	09/04/17 10/03/17	TELECOMSRV/EQ/TOLL CHARGE	540.05
09-19	AP	00946073	CCS INC	08/28/17 08/28/17	TELECOMSRV/EQ/TOLL CHARGE	456.70
09-19	AP	E0555099	CCS INC	09/14/17 09/14/17	TELECOMSRV/EQ/TOLL CHARGE	402.70
09-20	AP	E0555205	CITIBANK GOV CARD SERVICE	08/04/17 09/03/17	UTILITIES	49.95
09-26	AP	E0556686	COX COMMUNICATIONS	09/14/17 10/13/17	UTILITIES	234.93

1916

09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	98.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	134.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,445.36
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.48
RENT, COMMUNICATION, UTILITIES TOTALS:							23,060.70
PRINTING AND REPRODUCTION							
07-24	AP	E0533004	PIXSY INC	06/21/17	06/21/17	PRINTING & REPRODUCTION	375.00
07-27	GL	PIX0070211	.....	07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
08-02	AP	E0538050	TDM COMMUNICATIONS	06/22/17	06/22/17	PRINTING & REPRODUCTION	15,350.00
08-30	AP	E0548461	ACCURATE WORD LLC	08/14/17	08/14/17	PRINTING & REPRODUCTION	97.90
08-30	AP	E0548464	ACCURATE WORD LLC	08/02/17	08/02/17	PRINTING & REPRODUCTION	297.80
09-18	AP	E0554453	PACIFIC OFFICE AUTOMATION INC	04/19/17	07/19/17	PRINTING & REPRODUCTION	589.66
09-18	AP	E0555104	ACCURATE WORD LLC	09/14/17	09/14/17	PRINTING & REPRODUCTION	179.90
PRINTING AND REPRODUCTION TOTALS:							16,896.66
OTHER SERVICES							
07-10	AP	E0530517	DAVIDSON, MICHELLE R.	06/10/17	06/10/17	TRANSLATN AND INTERPRET SERV	240.00
07-10	AP	E0533301	ICONSTITUENT LLC	07/01/17	07/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
07-16	AP	00931354	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00931355	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-10	AP	E0541001	JURIANSZ, LIA J.	07/10/17	07/10/17	TRAINING	99.00
08-14	AP	E0541032	ICONSTITUENT LLC	08/01/17	08/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-16	AP	00936997	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00936998	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-16	AP	00942699	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00942700	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-18	AP	E0554458	ICONSTITUENT LLC	09/01/17	09/30/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							11,394.00
SUPPLIES AND MATERIALS							
07-15	GL	FRM0070157	.....	07/07/17	07/07/17	FRAMING (TRANSFER)	50.00
07-19	AP	E0533013	WHITE WATER LLC	06/01/17	06/30/17	WATER	87.85
07-19	AP	E0533015	WINKLER, DANIEL D.	06/02/17	06/30/17	FOOD & BEVERAGE	98.95
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	20.91
07-31	AP	E0538059	WHITE WATER LLC	07/19/17	07/19/17	WATER	84.58
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	147.41
08-14	AP	E0541026	WINKLER, DANIEL D.	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)	345.75
08-18	AP	E0545390	JOSEPH, MARGARET	05/22/17	08/14/17	PUBLICATIONS/REFERENCE MAT'L	111.02
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	20.91
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	1.31
09-08	AP	E0548465	COLDWELL, MICHELLE L.	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	17.37
09-18	AP	E0554456	WHITE WATER LLC	08/01/17	08/31/17	WATER	131.76
09-18	AP	E0554495	GONZALES, KATE M.	06/14/17	06/28/17	FOOD & BEVERAGE	51.00
09-18	AP	E0554495	GONZALES, KATE M.	09/13/17	09/13/17	FOOD & BEVERAGE	17.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	20.91
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	58.27
SUPPLIES AND MATERIALS TOTALS:							1,265.00
EQUIPMENT							
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	182.33
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	182.33
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	182.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KYRSTEN SINEMA—Con.						
					EQUIPMENT TOTALS:	546.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,385.70
					OFFICE TOTALS:	321,385.70
2017 HON. ALBIO SIRE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	561.60
					PERSONNEL COMPENSATION	781,681.08
					TRAVEL	12,379.11
					RENT, COMMUNICATION, UTILITIES	45,383.23
					PRINTING AND REPRODUCTION	679.30
					OTHER SERVICES	33,140.00
					SUPPLIES AND MATERIALS	13,163.44
					EQUIPMENT	15,339.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	902,326.94
					OFFICE TOTALS:	902,326.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00935347	06/01/17 06/30/17	UNITED STATES POSTAL SERVICE FRANKED MAIL		51.72
07-31	GL	FLG0070341	07/20/17 07/31/17	FRANKED MAIL		-7.20
08-30	AP	00940766	07/01/17 07/31/17	UNITED STATES POSTAL SERVICE FRANKED MAIL		45.21
09-26	AP	00946241	08/01/17 08/31/17	UNITED STATES POSTAL SERVICE FRANKED MAIL		70.11
					FRANKED MAIL TOTALS:	159.84
PERSONNEL COMPENSATION						
		ACOSTA GARCIA,ALMA N	08/01/17 08/31/17	SHARED EMPLOYEE		3,155.32
		ALCALA,SANDRA	07/01/17 07/31/17	SHARED EMPLOYEE		2,272.34
		BARSA,RICHARD	07/01/17 09/30/17	PART-TIME EMPLOYEE		5,000.01
		CHESS, DAARINA R.	07/01/17 09/30/17	DIR OF CONSTITUENT SERVICES		12,875.01
		CHESS, DAARINA R.	07/01/17 07/31/17	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)		2,000.00
		DAUGHTREY,ERICA	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR		17,124.99
		DAUGHTREY,ERICA	07/01/17 07/31/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
		DUVAL,JHOSTYN D	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		11,000.01
		FLENAR,CHELSEA M	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT		8,750.01
		FLENAR,CHELSEA M	07/01/17 07/31/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,000.00
		KOSZELA,KAYLAN	07/01/17 09/30/17	LEGISLATIVE DIRECTOR		17,499.99
		KOSZELA,KAYLAN	07/01/17 07/31/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
		LATU,DANIEL P	07/01/17 09/30/17	STAFF ASSISTANT		7,750.00
		MARTORONY, GENE	07/01/17 09/30/17	CHIEF OF STAFF		42,102.75
		MORELL,ADA	07/01/17 09/30/17	DEPUTY CHIEF OF STAFF		30,000.00
		MORELL,ADA	07/01/17 07/31/17	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,500.00
		PAZ JR,CARLOS	07/01/17 07/31/17	SHARED EMPLOYEE		2,272.34
		PLASSCHE,CLARE R	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		9,750.00

1918

		PLASSCHE, CLARE R	07/01/17	07/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		ROBLES, MARTHA L	07/01/17	09/30/17	CONGRESSIONAL AIDE	9,249.99	
		RODRIGUEZ, GABRIEL	07/01/17	09/30/17	FIELD REPRESENTATIVE	14,000.01	
		RODRIGUEZ, GABRIEL	07/01/17	07/31/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00	
		TURNER, RICHARD	07/01/17	09/30/17	DISTRICT DIRECTOR	29,750.01	
		VICTORIN, LUCY E	07/01/17	09/30/17	CONGRESSIONAL AIDE	9,249.99	
		WOLFORD, JUDITH	07/01/17	09/30/17	ADMINISTRATIVE DIRECTOR	29,625.00	
		WOLFORD, JUDITH	07/01/17	07/31/17	ADMINISTRATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00	
					PERSONNEL COMPENSATION TOTALS:	278,427.77	
		TRAVEL					
07-11	AP	E0531355 HON ALBIO SIRES	06/23/17	06/29/17	PRIVATE AUTO MILEAGE	361.13	
07-17	AP	E0533191 MARTORONY, GENE	06/30/17	07/06/17	PRIVATE AUTO MILEAGE	245.25	
07-17	AP	E0533191 MARTORONY, GENE	06/30/17	07/06/17	TAXI/PARKING/TOLLS	33.20	
07-21	AP	E0534630 CITIBANK GOV CARD SERVICE	06/12/17	06/19/17	COMMERCIAL TRANSPORTATION	677.00	
07-24	AP	E0534968 HON ALBIO SIRES	07/01/17	07/11/17	PRIVATE AUTO MILEAGE	240.75	
07-31	AP	E0537003 MARTORONY, GENE	07/12/17	07/14/17	PRIVATE AUTO MILEAGE	240.75	
07-31	AP	E0537003 MARTORONY, GENE	07/06/17	07/14/17	TAXI/PARKING/TOLLS	41.20	
08-03	AP	E0538485 HON ALBIO SIRES	07/20/17	07/24/17	PRIVATE AUTO MILEAGE	240.75	
08-29	AP	E0546207 MARTORONY, GENE	07/29/17	07/30/17	PRIVATE AUTO MILEAGE	240.75	
08-29	AP	E0546207 MARTORONY, GENE	07/29/17	07/30/17	TAXI/PARKING/TOLLS	37.20	
09-05	AP	E0547742 MARTORONY, GENE	08/25/17	08/27/17	PRIVATE AUTO MILEAGE	240.75	
09-05	AP	E0547742 MARTORONY, GENE	08/25/17	08/27/17	TAXI/PARKING/TOLLS	33.20	
09-12	AP	E0552276 HON ALBIO SIRES	09/05/17	09/05/17	PRIVATE AUTO MILEAGE	120.38	
09-13	AP	E0552572 CITIBANK GOV CARD SERVICE	08/08/17	08/22/17	COMMERCIAL TRANSPORTATION	454.00	
09-26	AP	E0556530 MARTORONY, GENE	09/19/17	09/20/17	PRIVATE AUTO MILEAGE	240.75	
09-26	AP	E0556530 MARTORONY, GENE	09/19/17	09/20/17	TAXI/PARKING/TOLLS	44.15	
09-27	AP	E0557163 HON ALBIO SIRES	09/19/17	09/25/17	PRIVATE AUTO MILEAGE	120.38	
					TRAVEL TOTALS:	3,611.59	
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	E0530039 VERIZON	05/04/17	06/03/17	TELECOMSRV/EQ/TOLL CHARGE	291.64	
07-05	AP	E0530041 VERIZON	04/28/17	05/27/17	TELECOMSRV/EQ/TOLL CHARGE	221.80	
07-06	AP	E0530038 FEDEX	06/07/17	06/07/17	POSTAGE / COURIER / BOX RENTAL	18.71	
07-10	AP	E0531358 COMCAST	06/20/17	07/19/17	UTILITIES	120.56	
07-11	AP	E0531360 VERIZON WIRELESS	06/14/17	07/13/17	TELECOMSRV/EQ/TOLL CHARGE	159.89	
07-16	AP	00930804 COUNTY OF HUDSON	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00	
07-16	AP	00930805 5500 PALISADES AVE LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
07-18	AP	E0533190 VERIZON	05/17/17	06/16/17	TELECOMSRV/EQ/TOLL CHARGE	294.38	
07-21	AP	E0534474 CABLEVISION	06/23/17	07/22/17	UTILITIES	187.36	
07-24	AP	E0534967 VERIZON	05/28/17	06/27/17	TELECOMSRV/EQ/TOLL CHARGE	212.32	
07-25	AP	E0538484 VERIZON	06/04/17	07/03/17	TELECOMSRV/EQ/TOLL CHARGE	261.18	
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00	
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	118.50	
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	869.56	
07-25	GL	EMS0070110	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRNSF)	88.53	
07-25	GL	EMS0070110	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	10.82	
08-03	AP	E0539070 CABLEVISION	07/23/17	08/22/17	UTILITIES	187.36	
08-03	AP	E0539125 VERIZON WIRELESS	07/14/17	08/13/17	TELECOMSRV/EQ/TOLL CHARGE	160.02	
08-07	AP	E0539469 VERIZON	06/17/17	07/16/17	TELECOMSRV/EQ/TOLL CHARGE	294.48	
08-16	AP	00936449 COUNTY OF HUDSON	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ALBIO SIREs—Con.						
08-16	AP 00936450	5500 PALISADES AVE LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
08-17	AP E0544701	COMCAST	07/20/17 08/19/17	UTILITIES		129.96
08-18	AP 00940378	CITI PCARD-VERIZON WRLS	06/29/17 07/28/17	TELECOMSRV/EQ/TOLL CHARGE		18.74
08-21	AP E0544824	VERIZON	06/28/17 07/27/17	TELECOMSRV/EQ/TOLL CHARGE		221.59
08-28	AP E0546318	VERIZON	07/04/17 08/03/17	TELECOMSRV/EQ/TOLL CHARGE		242.59
08-28	GL GRP0070955	.....	08/01/17 08/31/17	HIR GRAPHICS (TRANSFER)		18.00
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		118.50
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		844.31
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRNSF)		88.53
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		8.73
09-06	AP E0549062	COMCAST	08/20/17 09/19/17	UTILITIES		129.96
09-07	AP E0549063	CABLEVISION	08/23/17 09/22/17	UTILITIES		169.68
09-07	AP E0549137	VERIZON WIRELESS	08/14/17 09/13/17	TELECOMSRV/EQ/TOLL CHARGE		160.02
09-07	AP E0549139	VERIZON	07/17/17 08/16/17	TELECOMSRV/EQ/TOLL CHARGE		298.95
09-13	AP E0552571	VERIZON	07/28/17 08/27/17	TELECOMSRV/EQ/TOLL CHARGE		227.41
09-16	AP 00942151	COUNTY OF HUDSON	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
09-16	AP 00942152	5500 PALISADES AVE LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
09-20	AP 00946143	CITI PCARD-VERIZON WRLS	07/29/17 08/28/17	TELECOMSRV/EQ/TOLL CHARGE		99.93
09-22	AP E0555931	VERIZON	08/04/17 09/03/17	TELECOMSRV/EQ/TOLL CHARGE		265.33
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)		118.50
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)		2,782.07
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRNSF)		88.53
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		6.02
09-27	AP E0557164	VERIZON WIRELESS	09/14/17 10/13/17	TELECOMSRV/EQ/TOLL CHARGE		160.02
09-28	AP E0557165	COMCAST	09/20/17 10/19/17	UTILITIES		129.96
09-28	GL GRP0071931	.....	09/01/17 09/30/17	HIR GRAPHICS (TRANSFER)		54.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,489.44
PRINTING AND REPRODUCTION						
07-05	AP E0530052	DAVID L ANDRUKITIS INC	06/20/17 06/20/17	PRINTING & REPRODUCTION		97.50
09-22	AP E0556059	DAVID L ANDRUKITIS INC	09/18/17 09/18/17	PRINTING & REPRODUCTION		97.50
					PRINTING AND REPRODUCTION TOTALS:	195.00
OTHER SERVICES						
07-10	AP E0531357	FELICIA LLANEZ	06/01/17 06/30/17	JANITORIAL AND MAINT SERV		300.00
07-16	AP 00931419	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
07-17	AP E0533187	GOOD IMAGE CLEANER SERVICE	06/01/17 06/30/17	JANITORIAL AND MAINT SERV		50.00
08-01	AP E0539126	GOOD IMAGE CLEANER SERVICE	07/01/17 07/31/17	JANITORIAL AND MAINT SERV		50.00
08-03	AP E0538482	FELICIA LLANEZ	07/01/17 07/31/17	JANITORIAL AND MAINT SERV		300.00
08-16	AP 00937066	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-07	AP E0549136	FELICIA LLANEZ	08/01/17 08/31/17	JANITORIAL AND MAINT SERV		300.00
09-12	AP E0552300	SOL'S INTERPRETING SERVICES	08/28/17 08/28/17	TRANSLATN AND INTERPRET SERV		325.00
09-16	AP 00942766	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00

09-28	AP	E0557160	GOOD IMAGE CLEANER SERVICE	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	50.00
						OTHER SERVICES TOTALS:	11,380.00
			SUPPLIES AND MATERIALS				
07-06	AP	E0530040	READYREFRESH BY NESTLE	05/11/17	06/10/17	WATER	13.00
07-10	AP	E0531356	READYREFRESH BY NESTLE	05/27/17	06/26/17	WATER	8.55
07-18	AP	E0533188	READYREFRESH BY NESTLE	06/01/17	06/30/17	WATER	10.99
07-18	AP	E0533189	READYREFRESH BY NESTLE	05/19/17	06/18/17	WATER	88.87
07-19	AP	00934816	CITI PCARD-BESTBUYCOM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	782.53
07-19	AP	00934816	CITI PCARD-D J WALL ST JOURNAL	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	138.80
07-19	AP	00934816	CITI PCARD-OFFICE DEPOT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	192.17
07-19	AP	00934816	CITI PCARD-SHOPPERS FOOD / PHAR	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	35.11
07-19	AP	00934816	CITI PCARD-WASH POST SUBSCRIPTION	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	228.80
07-31	AP	E0537002	READYREFRESH BY NESTLE	06/11/17	07/10/17	WATER	28.28
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	220.92
08-03	AP	E0538456	READYREFRESH BY NESTLE	06/28/17	07/18/17	WATER	187.80
08-17	AP	E0544753	DEER PARK WATER	07/24/17	07/26/17	WATER	28.99
08-17	AP	E0544754	DEER PARK WATER	07/21/17	08/10/17	WATER	28.28
08-17	AP	E0544832	DEER PARK WATER	07/31/17	07/31/17	WATER	10.99
08-18	AP	00940378	CITI PCARD-BESTBUYCOM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	42.99
08-18	AP	00940378	CITI PCARD-OFFICE DEPOT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	97.88
08-18	AP	00940378	CITI PCARD-OFFICEMAX/OFFICEDEPOT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	406.78
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	52.03
09-01	AP	E0546320	READYREFRESH BY NESTLE	07/19/17	08/18/17	WATER	111.84
09-07	AP	E0549138	READYREFRESH BY NESTLE	07/27/17	08/26/17	WATER	8.55
09-12	AP	E0552275	READYREFRESH BY NESTLE	08/01/17	08/31/17	WATER	10.99
09-26	AP	00946296	CANON USA INC	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	615.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	183.42
						SUPPLIES AND MATERIALS TOTALS:	3,515.56
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	445.00
08-17	AP	00936309	CDW GOVERNMENT INC. C/O ISM IN	07/27/17	07/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000	552.72
08-17	AP	00936309	CDW GOVERNMENT INC. C/O ISM IN	07/27/17	07/27/17	WARRANTIES	79.00
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	445.00
09-26	AP	00946296	CANON USA INC	09/12/17	09/12/17	OFFICE EQUIP PURCH LESS THAN \$25,000	10,740.00
09-29	GL	MNT0071992	.....	09/01/17	09/22/17	MAINTENANCE / REPAIRS	209.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	160.00
						EQUIPMENT TOTALS:	12,630.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,409.92
						OFFICE TOTALS:	327,409.92

2017 HON. LOUISE SLAUGHTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,104.45	664.63
PERSONNEL COMPENSATION	685,985.09	234,349.96
TRAVEL	18,735.96	8,346.46
RENT, COMMUNICATION, UTILITIES	75,309.13	26,386.73
PRINTING AND REPRODUCTION	5,020.36	4,649.86
OTHER SERVICES	55,297.30	20,506.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LOUISE SLAUGHTER—Con.						
				SUPPLIES AND MATERIALS	6,823.50	1,320.69
				EQUIPMENT	2,769.00	600.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	852,044.79	296,824.98
				OFFICE TOTALS:	852,044.79	296,824.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		343.54
07-31	GL FLG0070341	.....	07/20/17 07/31/17	FRANKED MAIL		-26.05
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		198.00
08-31	GL FLG0071184	.....	08/20/17 08/31/17	FRANKED MAIL		-22.85
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		188.29
09-29	GL FLG0072015	.....	09/20/17 09/30/17	FRANKED MAIL		-16.30
				FRANKED MAIL TOTALS:		664.63
PERSONNEL COMPENSATION						
		CARRION,FRANCES H	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT		9,375.00
		CLERINX,WENDY Y	06/27/17 09/30/17	LEGISLATIVE DIRECTOR		23,500.00
		CONDELLO,KATHRYN R	07/01/17 09/30/17	COMMUNITY LIAISON/PRESS ASSIST		6,249.99
		FITZSIMMONS, LIAM M.	07/01/17 09/30/17	CHIEF OF STAFF		37,500.00
		GOHRINGER,JEFFREY E	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR		11,250.00
		HONDORF,CAITLIN J	07/01/17 09/30/17	STAFF ASSISTANT		8,124.99
		KOONTZ,CARA M	07/01/17 09/30/17	PRESS ASSISTANT		5,000.01
		KRECKEL,JOHN R	07/01/17 09/30/17	DIRECTOR OF ECONOMIC DEVELOPME		11,499.99
		LARKE, PATRICIA C.	07/01/17 09/30/17	DISTRICT DIRECTOR		18,125.01
		LEVALLEY, ELIZABETH A.	07/01/17 09/30/17	PART-TIME EMPLOYEE		3,624.99
		MENCHEL,SAMUEL W	07/01/17 09/30/17	STAFF ASSISTANT		8,750.01
		PELLITO,JOHN M	07/01/17 09/30/17	COMMUNITY LIAISON		11,000.01
		RODGERS, JEFFREY C.	07/01/17 09/30/17	COMMUNITY LIAISON/OFFICE MGR.		12,162.51
		SEMANKO, NICHOLAS A.	07/01/17 09/30/17	SENIOR LEGISLATIVE ASSISTANT		19,374.99
		SHUBER,ZENA	07/01/17 09/30/17	PART-TIME EMPLOYEE		6,249.99
		SPASIANO,JOHN F	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		11,874.99
		TEWELDE,YODIT T	07/01/17 09/30/17	DIRECTOR OF OPERATIONS		17,499.99
		WILSON, ROBERTA	07/01/17 09/30/17	DISTRICT SCHEDULER		13,187.49
				PERSONNEL COMPENSATION TOTALS:		234,349.96
TRAVEL						
07-13	AP E0532123	WILSON, ROBERTA	04/10/17 04/10/17	PRIVATE AUTO MILEAGE		11.23
07-13	AP E0532123	WILSON, ROBERTA	05/03/17 05/31/17	PRIVATE AUTO MILEAGE		106.46
07-13	AP E0532123	WILSON, ROBERTA	06/02/17 06/26/17	PRIVATE AUTO MILEAGE		72.76
07-13	AP E0532124	LARKE, PATRICIA C.	04/18/17 04/22/17	PRIVATE AUTO MILEAGE		65.72
07-13	AP E0532124	LARKE, PATRICIA C.	05/01/17 05/16/17	PRIVATE AUTO MILEAGE		38.16
07-13	AP E0532124	LARKE, PATRICIA C.	06/01/17 06/27/17	PRIVATE AUTO MILEAGE		107.96
07-13	AP E0532124	LARKE, PATRICIA C.	05/03/16 06/26/17	TAXI/PARKING/TOLLS		30.00
07-13	AP E0532128	RODGERS, JEFFREY C.	06/28/17 06/28/17	PRIVATE AUTO MILEAGE		74.90

1922

07-13	AP	E0532128	RODGERS, JEFFREY C.	06/15/17	06/28/17	TAXI/PARKING/TOLLS	6.00
07-14	AP	E0532122	PELLITO, JOHN M.	04/11/17	04/17/17	PRIVATE AUTO MILEAGE	18.73
07-14	AP	E0532122	PELLITO, JOHN M.	05/05/17	05/26/17	PRIVATE AUTO MILEAGE	41.20
07-14	AP	E0532122	PELLITO, JOHN M.	06/06/17	06/24/17	PRIVATE AUTO MILEAGE	56.75
07-14	AP	E0532160	KRECKEL, JOHN R.	06/15/17	06/15/17	MEALS	22.00
07-14	AP	E0532160	KRECKEL, JOHN R.	04/05/17	04/28/17	PRIVATE AUTO MILEAGE	36.49
07-14	AP	E0532160	KRECKEL, JOHN R.	05/02/17	05/30/17	PRIVATE AUTO MILEAGE	42.96
07-14	AP	E0532160	KRECKEL, JOHN R.	06/15/17	06/15/17	PRIVATE AUTO MILEAGE	11.45
07-16	AP	00930694	GM FINANCIAL LEASING	07/01/17	07/31/17	AUTOMOBILE LEASE	275.00
07-28	AP	E0536888	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION	576.40
07-28	AP	E0536888	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	617.96
07-28	AP	E0536888	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	506.18
07-28	AP	E0536888	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION	576.40
07-28	AP	E0536888	CITIBANK GOV CARD SERVICE	06/07/17	06/07/17	GASOLINE	42.00
07-28	AP	E0536888	CITIBANK GOV CARD SERVICE	06/22/17	06/22/17	GASOLINE	45.45
07-31	AP	E0536887	FITZSIMMONS, LIAM M.	07/19/17	07/19/17	TAXI/PARKING/TOLLS	31.72
08-07	AP	E0539777	MENCHEL, SAMUEL W.	07/27/17	07/27/17	TAXI/PARKING/TOLLS	7.90
08-16	AP	00936340	GM FINANCIAL LEASING	08/01/17	08/31/17	AUTOMOBILE LEASE	275.00
08-25	AP	E0545634	CITIBANK GOV CARD SERVICE	06/29/17	07/29/17	COMMERCIAL TRANSPORTATION	258.20
08-25	AP	E0545634	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	576.40
08-25	AP	E0545634	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	17.24
08-25	AP	E0545634	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION	318.98
08-25	AP	E0545634	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	637.97
08-25	AP	E0545634	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	GASOLINE	45.25
08-25	AP	E0545634	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	GASOLINE	43.75
09-06	AP	E0548410	FITZSIMMONS, LIAM M.	08/16/17	08/18/17	TAXI/PARKING/TOLLS	53.41
09-11	AP	E0551265	MENCHEL, SAMUEL W.	09/07/17	09/07/17	TAXI/PARKING/TOLLS	11.00
09-11	AP	E0551426	FITZSIMMONS, LIAM M.	08/16/17	08/16/17	MEALS	27.84
09-11	AP	E0551426	FITZSIMMONS, LIAM M.	08/17/17	08/17/17	MEALS	17.00
09-16	AP	00942042	GM FINANCIAL LEASING	09/01/17	09/30/17	AUTOMOBILE LEASE	275.00
09-17	AP	E0553555	CITIBANK GOV CARD SERVICE	08/04/17	08/04/17	COMMERCIAL TRANSPORTATION	17.24
09-17	AP	E0553555	CITIBANK GOV CARD SERVICE	08/15/17	08/15/17	COMMERCIAL TRANSPORTATION	316.40
09-17	AP	E0553555	CITIBANK GOV CARD SERVICE	08/18/17	08/18/17	COMMERCIAL TRANSPORTATION	374.40
09-17	AP	E0553555	CITIBANK GOV CARD SERVICE	09/05/17	09/08/17	COMMERCIAL TRANSPORTATION	576.40
09-17	AP	E0553555	CITIBANK GOV CARD SERVICE	08/15/17	08/18/17	CAR RENTAL	306.53
09-17	AP	E0553555	CITIBANK GOV CARD SERVICE	08/16/17	08/18/17	CAR RENTAL	158.33
09-25	AP	E0556227	FITZSIMMONS, LIAM M.	09/12/17	09/12/17	MEALS	76.50
09-25	AP	E0556227	FITZSIMMONS, LIAM M.	09/06/17	09/06/17	TAXI/PARKING/TOLLS	8.69
09-25	AP	E0556227	FITZSIMMONS, LIAM M.	09/12/17	09/12/17	TAXI/PARKING/TOLLS	10.68
09-25	AP	E0556227	FITZSIMMONS, LIAM M.	09/13/17	09/13/17	TAXI/PARKING/TOLLS	10.44
09-25	AP	E0556228	KRECKEL, JOHN R.	09/12/17	09/13/17	LODGING	264.50
09-28	AP	E0557241	PELLITO, JOHN M.	07/05/17	07/20/17	PRIVATE AUTO MILEAGE	104.41
09-28	AP	E0557241	PELLITO, JOHN M.	08/03/17	08/17/17	PRIVATE AUTO MILEAGE	47.08
09-28	AP	E0557241	PELLITO, JOHN M.	09/06/17	09/22/17	PRIVATE AUTO MILEAGE	96.04
						TRAVEL TOTALS:	8,346.46
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	E0530037	FRONTIER COMMUNICATIONS	06/15/17	07/15/17	UTILITIES	128.41
07-11	AP	00930123	UNITED PARCEL SERVICE	06/23/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	0.10
07-13	AP	E0532128	RODGERS, JEFFREY C.	05/27/17	05/27/17	POSTAGE / COURIER / BOX RENTAL	139.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LOUISE SLAUGHTER—Con.						
07-14	AP	E0534386	07/07/17	08/06/17	UTILITIES	291.79
07-20	AP	00932387	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	26.81
07-20	AP	E0534379	06/25/17	07/24/17	UTILITIES	663.51
07-21	AP	00930404	07/03/17	07/03/17	POSTAGE / COURIER / BOX RENTAL	12.50
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	105.75
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,243.31
07-25	GL	EMS0070110	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRNSF)	123.22
07-25	GL	EMS0070110	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	16.98
07-27	AP	00935197	07/01/17	07/31/17	DISTRICT OFFICE RENT (FEDERAL)	5,975.34
08-04	AP	E0539776	07/16/17	08/16/17	UTILITIES	127.47
08-09	AP	00935755	06/16/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	6.77
08-09	AP	E0540296	07/26/17	07/26/17	EQUIP RENTAL (EFF 1/3/03)	110.95
08-10	AP	00936075	06/26/17	06/26/17	POSTAGE / COURIER / BOX RENTAL	7.33
08-10	AP	00936075	07/14/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	37.90
08-10	AP	00936075	07/21/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	17.75
08-18	AP	00936155	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	43.61
08-18	AP	00936307	07/21/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	1.79
08-23	AP	00940659	08/01/17	08/31/17	DISTRICT OFFICE RENT (FEDERAL)	5,975.34
08-24	AP	E0545590	07/25/17	08/24/17	UTILITIES	666.77
08-24	AP	E0545672	08/01/17	08/31/17	UTILITIES	142.69
08-24	AP	E0546641	08/16/17	09/15/17	TELECOMSRV/EQ/TOLL CHARGE	127.47
08-30	AP	00940362	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	19.99
08-30	AP	00940927	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	13.28
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	105.75
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,343.76
08-30	GL	EMS0071076	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRNSF)	123.22
08-30	GL	EMS0071076	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	29.05
09-01	AP	00941129	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	13.35
09-11	AP	00940369	08/01/17	08/01/17	POSTAGE / COURIER / BOX RENTAL	19.54
09-11	AP	E0551264	08/25/17	09/24/17	UTILITIES	682.90
09-22	AP	00943625	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	13.35
09-25	AP	E0556229	09/01/17	09/30/17	UTILITIES	94.50
09-26	AP	00946326	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	13.46
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	105.75
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,355.53
09-26	GL	EMS0071820	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRNSF)	123.22
09-26	GL	EMS0071820	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	35.98
09-28	AP	E0557249	09/16/17	10/15/17	UTILITIES	127.47
09-28	GL	GRP0071931	09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)	78.00
09-29	AP	00946223	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)	5,975.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,386.73

1924

PRINTING AND REPRODUCTION									
07-19	AP	00934816	CITI PCARD-FACEBK	05/29/17	06/28/17	ADVERTISEMENTS			75.41
08-01	AP	E0539774	DAVID L ANDRUKITIS INC	07/25/17	07/25/17	PRINTING & REPRODUCTION			40.00
08-01	AP	E0539775	DAVID L ANDRUKITIS INC	07/26/17	07/26/17	PRINTING & REPRODUCTION			40.00
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS			915.23
08-21	AP	E0545594	DAVID L ANDRUKITIS INC	08/04/17	08/04/17	PRINTING & REPRODUCTION			40.00
08-21	AP	E0545675	DAVID L ANDRUKITIS INC	08/10/17	08/10/17	PRINTING & REPRODUCTION			2,877.00
08-24	AP	E0545597	PHOENIX GRAPHICS INC	07/24/17	07/24/17	PRINTING & REPRODUCTION			81.00
09-01	AP	E0548406	DAVID L ANDRUKITIS INC	08/24/17	08/24/17	PRINTING & REPRODUCTION			80.00
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS			501.22
PRINTING AND REPRODUCTION TOTALS:									4,649.86
OTHER SERVICES									
07-16	AP	00931430	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS			1,150.00
07-16	AP	00931885	COMPUTERWORKS	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS			1,695.00
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE			2,812.05
07-31	AP	E0536890	PERKINS COIE LLP	07/19/17	07/19/17	NON-TECHNOLOGY SERVICE CONTR			2,578.00
08-09	AP	E0540296	CAPITOL HOST	07/26/17	07/26/17	EQUIPMENT INSTALLATION			62.50
08-16	AP	00937077	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS			1,150.00
08-16	AP	00937533	COMPUTERWORKS	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS			1,695.00
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	08/01/17	08/31/17	SECURITY SERVICE			2,812.05
09-16	AP	00942777	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS			1,150.00
09-16	AP	00943225	COMPUTERWORKS	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS			1,695.00
09-20	AP	00946143	CITI PCARD-LEDET TRAINING	07/29/17	08/28/17	TRAINING			895.00
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	09/01/17	09/30/17	SECURITY SERVICE			2,812.05
OTHER SERVICES TOTALS:									20,506.65
SUPPLIES AND MATERIALS									
07-13	AP	E0532121	HAGUE QUALITY WATER OF MD INC	07/01/17	07/31/17	WATER			63.00
07-14	AP	E0532122	PELLITO, JOHN M.	06/24/17	06/24/17	WATER			6.21
07-19	AP	00934816	CITI PCARD-DISPLAYS2GO	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)			75.64
07-25	AP	E0536889	CRYSTAL ROCK LLC	06/13/17	06/30/17	WATER			68.65
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER			156.90
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)			-93.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)			87.55
08-07	AP	E0540119	HAGUE QUALITY WATER OF MD INC	08/01/17	08/31/17	WATER			63.00
08-07	AP	E0540285	ICONSTITUENT LLC	05/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L			112.05
08-09	AP	E0540296	CAPITOL HOST	07/26/17	07/26/17	FOOD & BEVERAGE			218.75
08-24	AP	E0545587	CRYSTAL ROCK LLC	07/12/17	07/31/17	WATER			54.70
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER			104.91
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)			-143.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)			175.79
09-06	AP	E0548408	MENCHEL, SAMUEL W.	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)			42.10
09-07	AP	E0550196	HAGUE QUALITY WATER OF MD INC	09/01/17	10/31/17	WATER			63.00
09-20	AP	00946143	CITI PCARD-AUDIOMICRO, INC.	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)			34.95
09-25	AP	E0556230	CRYSTAL ROCK LLC	08/10/17	08/31/17	WATER			68.65
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER			138.91
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)			-54.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)			75.93
SUPPLIES AND MATERIALS TOTALS:									1,320.69
EQUIPMENT									
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS			200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LOUISE SLAUGHTER—Con.						
08-31	GL	MNT0071127	08/01/17	08/31/17	MAINTENANCE / REPAIRS	200.00
09-29	GL	MNT0071992	09/01/17	09/30/17	MAINTENANCE / REPAIRS	200.00
					EQUIPMENT TOTALS:	600.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,824.98
					OFFICE TOTALS:	296,824.98
2017 HON. ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,485.10
					PERSONNEL COMPENSATION	770,845.33
					TRAVEL	28,320.01
					RENT, COMMUNICATION, UTILITIES	54,683.67
					PRINTING AND REPRODUCTION	1,646.77
					OTHER SERVICES	20,975.62
					SUPPLIES AND MATERIALS	4,317.04
					EQUIPMENT	3,593.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,866.54
					OFFICE TOTALS:	888,866.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00935347	06/01/17	06/30/17	UNITED STATES POSTAL SERVICE	460.14
07-31	GL	FLG0070341	07/20/17	07/31/17	FRANKED MAIL	-21.10
08-30	AP	00940766	07/01/17	07/31/17	UNITED STATES POSTAL SERVICE	552.89
08-31	GL	FLG0071184	08/20/17	08/31/17	FRANKED MAIL	-34.30
09-26	AP	00946241	08/01/17	08/31/17	UNITED STATES POSTAL SERVICE	351.24
09-26	AP	00946500	08/01/17	08/31/17	UNITED STATES POSTAL SERVICE	1,549.60
09-29	GL	FLG0072015	09/20/17	09/30/17	FRANKED MAIL	-10.95
					FRANKED MAIL TOTALS:	2,847.52
PERSONNEL COMPENSATION						
					BERVAR,LYNDALL B	2,400.00
					BERVAR,LYNDALL B	9,500.00
					BOWLES, MAUREEN G.	5,890.99
					BRYANT,REBECCA M.	22,499.99
					CHANDLER, SHANA M.	39,750.01
					CHOE,CHRISTINE	13,000.01
					DABROWSKI,NATASHA B	3,500.00
					ENTENMAN, DEBRA J.	25,250.00
					HAVENNER,SHEILA K	5,250.01
					JENSEN,TYLER C	14,500.00
					JOHNSEN,KRISTEN	4,658.33
					LUU,FELICE CAT-TUON N	2,640.00
					MOHAMED, AMINA A.	11,500.00

1926

PAWLOW JR, JONATHAN R.	07/01/17	09/30/17	DEP CHIEF OF STAFF/LEG DIR.	24,999.99
PHAM, SAVIO A.	07/05/17	09/30/17	FIELD REPRESENTATIVE	10,033.33
ROMERO, SAVANNAH R.	07/01/17	09/30/17	SCHEDULER	12,500.00
ROSS, SHAKISHA	07/01/17	09/30/17	CONSTITUENT SERVICE MANAGER	14,000.00
RUIZ, FERNANDO A.	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	14,000.00
SMITH, JAYNA A.	06/01/17	09/30/17	DISTRICT REPRESENTATIVE	15,250.00
STONE, ALEXANDRA P.	07/01/17	09/15/17	TEMPORARY EMPLOYEE	6,000.00
STRADER, MADISON	07/01/17	09/30/17	LEGISLATIVE AIDE	14,500.00
SUELZLE, PAIGE B.	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	11,999.99
VITAL, LOUIE T.	07/01/17	07/31/17	TEMPORARY EMPLOYEE	2,400.00
VITAL, LOUIE T.	08/11/17	08/21/17	PAID INTERN	1,460.00

PERSONNEL COMPENSATION TOTALS: 287,482.65

TRAVEL					
07-05	AP	E0528538	THAI, LINH N.	05/01/17 05/31/17 PRIVATE AUTO MILEAGE	342.88
07-05	AP	E0528538	THAI, LINH N.	05/11/17 05/31/17 TAXI/PARKING/TOLLS	46.00
07-10	AP	E0530636	HON. ADAM SMITH	06/20/17 06/20/17 COMMERCIAL TRANSPORTATION	316.20
07-10	AP	E0530636	HON. ADAM SMITH	06/20/17 06/20/17 PRIVATE AUTO MILEAGE	10.54
07-10	AP	E0530638	SMITH, JAYNA A.	05/03/17 05/31/17 PRIVATE AUTO MILEAGE	288.26
07-10	AP	E0530638	SMITH, JAYNA A.	05/15/17 05/24/17 TAXI/PARKING/TOLLS	10.25
07-10	AP	E0531202	BRYANT, REBECCA M.	06/20/17 06/20/17 PRIVATE AUTO MILEAGE	32.05
07-13	AP	E0533000	NHAN, CHRISTINE	06/01/17 06/29/17 PRIVATE AUTO MILEAGE	78.65
07-13	AP	E0533000	NHAN, CHRISTINE	06/13/17 06/22/17 TAXI/PARKING/TOLLS	12.25
07-13	AP	E0533107	ROSS, SHAKISHA	06/20/17 06/21/17 PRIVATE AUTO MILEAGE	20.33
07-14	AP	E0533105	SMITH, JAYNA A.	06/02/17 06/30/17 PRIVATE AUTO MILEAGE	265.36
07-14	AP	E0533106	ENTENMAN, DEBRA J.	06/01/17 06/29/17 PRIVATE AUTO MILEAGE	146.06
07-14	AP	E0533106	ENTENMAN, DEBRA J.	06/03/17 06/03/17 TAXI/PARKING/TOLLS	14.00
07-14	AP	E0533118	HON. ADAM SMITH	06/30/17 06/30/17 COMMERCIAL TRANSPORTATION	316.20
07-14	AP	E0533118	HON. ADAM SMITH	06/30/17 06/30/17 PRIVATE AUTO MILEAGE	10.54
07-21	AP	E0534719	BRYANT, REBECCA M.	06/30/17 06/30/17 PRIVATE AUTO MILEAGE	32.05
07-24	AP	E0535221	PAWLOW JR, JONATHAN R.	07/11/17 07/11/17 PRIVATE AUTO MILEAGE	32.05
07-25	AP	E0535223	HON. ADAM SMITH	07/11/17 07/11/17 COMMERCIAL TRANSPORTATION	316.20
07-25	AP	E0535223	HON. ADAM SMITH	07/11/17 07/11/17 PRIVATE AUTO MILEAGE	10.54
07-28	AP	E0535222	JOHNSEN, KRISTEN	06/01/17 06/01/17 PRIVATE AUTO MILEAGE	13.54
08-16	AP	E0542954	PAWLOW JR, JONATHAN R.	07/20/17 07/20/17 PRIVATE AUTO MILEAGE	2.16
08-16	AP	E0542954	PAWLOW JR, JONATHAN R.	07/20/17 07/20/17 TAXI/PARKING/TOLLS	20.00
08-16	AP	E0542959	MOHAMED, AMINA A.	07/07/17 07/18/17 PRIVATE AUTO MILEAGE	47.08
08-16	AP	E0542960	NHAN, CHRISTINE	07/06/17 07/26/17 PRIVATE AUTO MILEAGE	150.34
08-16	AP	E0542960	NHAN, CHRISTINE	07/13/17 07/19/17 TAXI/PARKING/TOLLS	17.25
08-16	AP	E0542961	HON. ADAM SMITH	07/20/17 07/20/17 COMMERCIAL TRANSPORTATION	316.20
08-16	AP	E0542961	HON. ADAM SMITH	07/24/17 07/24/17 COMMERCIAL TRANSPORTATION	316.20
08-16	AP	E0542961	HON. ADAM SMITH	07/20/17 07/20/17 PRIVATE AUTO MILEAGE	10.54
08-16	AP	E0542961	HON. ADAM SMITH	07/24/17 07/24/17 PRIVATE AUTO MILEAGE	10.54
08-16	AP	E0542962	HON. ADAM SMITH	07/29/17 07/29/17 COMMERCIAL TRANSPORTATION	316.20
08-16	AP	E0542962	HON. ADAM SMITH	07/29/17 07/29/17 PRIVATE AUTO MILEAGE	10.54
08-16	AP	E0542964	BRYANT, REBECCA M.	07/20/17 07/24/17 PRIVATE AUTO MILEAGE	64.09
08-16	AP	E0542981	BERVAR, LYNDALE B.	07/18/17 07/19/17 PRIVATE AUTO MILEAGE	12.52
08-17	AP	E0542956	SMITH, JAYNA A.	07/06/17 07/27/17 PRIVATE AUTO MILEAGE	162.91
08-17	AP	E0542956	SMITH, JAYNA A.	07/25/17 07/25/17 TAXI/PARKING/TOLLS	1.50
08-18	AP	E0542976	ENTENMAN, DEBRA J.	07/06/17 07/27/17 PRIVATE AUTO MILEAGE	70.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ADAM SMITH—Con.						
08-18	AP E0542976	ENTENMAN, DEBRA J.	07/12/17 07/27/17	TAXI/PARKING/TOLLS	39.00	
09-06	AP E0548589	CHANDLER, SHANA M.	07/29/17 07/29/17	PRIVATE AUTO MILEAGE	32.05	
09-07	AP E0548595	STRADER, MADISON	08/07/17 08/10/17	COMMERCIAL TRANSPORTATION	928.85	
09-07	AP E0548595	STRADER, MADISON	08/07/17 08/09/17	LODGING	216.36	
09-07	AP E0548595	STRADER, MADISON	08/07/17 08/10/17	MEALS	46.01	
09-07	AP E0548595	STRADER, MADISON	08/07/17 08/07/17	TAXI/PARKING/TOLLS	32.76	
09-08	AP E0549267	SUELZLE, PAIGE B.	08/09/17 08/21/17	COMMERCIAL TRANSPORTATION	636.40	
09-08	AP E0549267	SUELZLE, PAIGE B.	08/09/17 08/21/17	TAXI/PARKING/TOLLS	36.29	
09-08	AP E0549268	RUIZ, FERNANDO A.	08/13/17 08/18/17	COMMERCIAL TRANSPORTATION	416.40	
09-08	AP E0549268	RUIZ, FERNANDO A.	08/13/17 08/18/17	LODGING	1,359.20	
09-08	AP E0549268	RUIZ, FERNANDO A.	08/13/17 08/18/17	MEALS	51.74	
09-08	AP E0549268	RUIZ, FERNANDO A.	08/13/17 08/18/17	CAR RENTAL	438.70	
09-08	AP E0549268	RUIZ, FERNANDO A.	08/18/17 08/18/17	GASOLINE	25.24	
09-08	AP E0549268	RUIZ, FERNANDO A.	08/14/17 08/14/17	TAXI/PARKING/TOLLS	3.00	
09-08	AP E0549269	BRYANT,REBECCA M	08/07/17 08/21/17	COMMERCIAL TRANSPORTATION	375.00	
09-08	AP E0549269	BRYANT,REBECCA M	08/07/17 08/21/17	CAR RENTAL	1,144.13	
09-08	AP E0549269	BRYANT,REBECCA M	08/11/17 08/11/17	GASOLINE	24.42	
09-08	AP E0549269	BRYANT,REBECCA M	08/16/17 08/17/17	TAXI/PARKING/TOLLS	8.00	
09-09	AP E0551031	ROSS, SHAKISHA	08/28/17 08/28/17	PRIVATE AUTO MILEAGE	18.19	
09-09	AP E0551032	NHAN, CHRISTINE	08/01/17 08/31/17	PRIVATE AUTO MILEAGE	144.45	
09-09	AP E0551032	NHAN, CHRISTINE	08/15/17 08/28/17	TAXI/PARKING/TOLLS	36.00	
09-09	AP E0551038	SMITH, JAYNA A.	08/04/17 08/31/17	PRIVATE AUTO MILEAGE	308.48	
09-09	AP E0551038	SMITH, JAYNA A.	08/29/17 08/29/17	TAXI/PARKING/TOLLS	12.00	
09-10	AP E0551030	ENTENMAN, DEBRA J.	08/03/17 08/28/17	PRIVATE AUTO MILEAGE	240.75	
09-10	AP E0551033	PHAM, SAVIO A.	08/02/17 08/31/17	PRIVATE AUTO MILEAGE	299.42	
09-10	AP E0551033	PHAM, SAVIO A.	08/17/17 08/24/17	TAXI/PARKING/TOLLS	24.00	
09-10	AP E0551035	MOHAMED, AMINA A.	08/04/17 08/16/17	PRIVATE AUTO MILEAGE	79.18	
09-13	AP E0550056	PHAM, SAVIO A.	07/10/17 07/31/17	PRIVATE AUTO MILEAGE	185.69	
09-13	AP E0550056	PHAM, SAVIO A.	07/13/17 07/27/17	TAXI/PARKING/TOLLS	73.59	
09-13	AP E0551036	HON. ADAM SMITH	09/05/17 09/05/17	COMMERCIAL TRANSPORTATION	316.20	
09-13	AP E0551036	HON. ADAM SMITH	09/05/17 09/05/17	PRIVATE AUTO MILEAGE	10.54	
09-14	AP E0551037	CHANDLER, SHANA M.	09/05/17 09/05/17	PRIVATE AUTO MILEAGE	32.05	
09-25	AP E0556111	CHANDLER, SHANA M.	09/14/17 09/14/17	PRIVATE AUTO MILEAGE	32.05	
09-25	AP E0556112	HON. ADAM SMITH	09/14/17 09/14/17	COMMERCIAL TRANSPORTATION	316.20	
09-25	AP E0556112	HON. ADAM SMITH	09/14/17 09/14/17	PRIVATE AUTO MILEAGE	10.54	
				TRAVEL TOTALS:	11,795.52	
RENT, COMMUNICATION, UTILITIES						
07-07	AP E0530641	VERIZON BUSINESS SERVICES	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	13.26	
07-16	AP 00931486	RVA OFFICE LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,778.59	
07-19	AP 00934816	CITI PCARD-COMCAST BELLINGH	05/29/17 06/28/17	UTILITIES	283.20	
07-20	AP E0534715	VERIZON WIRELESS	06/19/17 07/18/17	TELECOMSRV/EQ/TOLL CHARGE	385.63	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	44.00	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	124.00	

1928

07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,075.11
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	83.41
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	10.00
07-31	AP	00935141	GENERAL SERVICES ADMIN	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	586.78
08-14	AP	E0542974	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	13.38
08-16	AP	00937133	RVA OFFICE LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,778.59
08-16	AP	E0542961	HON. ADAM SMITH	07/20/17	07/20/17	UTILITIES	10.99
08-16	AP	E0542962	HON. ADAM SMITH	07/29/17	07/29/17	UTILITIES	6.99
08-18	AP	00940378	CITI PCARD-COMCAST BELLINGH CS	06/29/17	07/28/17	UTILITIES	90.90
08-18	AP	00940378	CITI PCARD-WCI SHRED	06/29/17	07/28/17	UTILITIES	75.00
08-23	AP	00940375	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	586.78
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	124.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	613.58
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	83.41
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	16.11
09-01	AP	E0547808	VERIZON WIRELESS	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE	385.98
09-05	AP	E0548588	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	13.95
09-08	AP	E0550051	VERIZON WIRELESS	08/19/17	09/18/17	TELECOMSRV/EQ/TOLL CHARGE	313.39
09-16	AP	00942832	RVA OFFICE LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,778.59
09-22	AP	E0556109	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	14.07
09-25	AP	E0556112	HON. ADAM SMITH	09/14/17	09/14/17	UTILITIES	14.99
09-26	AP	00946220	GENERAL SERVICES ADMIN.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	586.78
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	124.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	666.16
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	83.41
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	16.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,869.79
			PRINTING AND REPRODUCTION				
07-20	AP	E0534716	ACCURATE WORD LLC	06/28/17	06/28/17	PRINTING & REPRODUCTION	79.95
08-03	AP	E0539383	ACCURATE WORD LLC	07/14/17	07/14/17	PRINTING & REPRODUCTION	159.90
08-18	AP	00940378	CITI PCARD-ART SIGN WORKS	03/01/17	03/28/17	PRINTING & REPRODUCTION	264.00
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	76.51
09-08	AP	E0549269	BRYANT.REBECCA M	08/16/17	08/16/17	PRINTING & REPRODUCTION	8.22
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	241.14
						PRINTING AND REPRODUCTION TOTALS:	829.72
			OTHER SERVICES				
07-10	AP	E0531200	HEARING SPEECH & DEAFNESS CENTER	06/14/17	06/14/17	TRANSLATN AND INTERPRET SERV	173.38
07-11	AP	E0530637	LEMAY MOBILE SHREDDING	05/11/17	05/11/17	JANITORIAL AND MAINT SERV	75.00
07-16	AP	00931133	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00936778	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-08	AP	E0548586	SUELZLE, PAIGE B.	08/07/17	08/08/17	TRAINING	60.00
09-16	AP	00942479	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,888.38
			SUPPLIES AND MATERIALS				
07-05	AP	E0528538	THAI, LINH N.	05/03/17	05/31/17	FOOD & BEVERAGE	65.00
07-07	AP	E0530640	MOUNTAIN MIST	06/01/17	06/30/17	WATER	41.02
07-10	AP	E0530638	SMITH, JAYNA A.	05/15/17	05/15/17	FOOD & BEVERAGE	27.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ADAM SMITH—Con.						
07-10	AP E0530638	SMITH, JAYNA A.	05/19/17 05/19/17	OFFICE SUPPLIES (OUTSIDE)	6.04	
07-19	AP 00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	15.98	
07-19	AP 00934816	CITI PCARD-AMAZON.COM	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	107.99	
07-19	AP 00934816	CITI PCARD-BEACON PRESS	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L	16.00	
07-19	AP 00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89	
07-19	AP 00934816	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L	31.72	
07-19	AP 00934816	CITI PCARD-SEATTLE TIMES COMPANY	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L	15.96	
07-28	AP E0535222	JOHNSEN, KRISTEN	05/31/17 06/19/17	HABITATION EXPENSE	27.48	
07-28	AP E0535222	JOHNSEN, KRISTEN	06/01/17 06/11/17	OFFICE SUPPLIES (OUTSIDE)	83.92	
07-31	GL FLG0070341		07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)	-35.00	
07-31	GL RMS0070344		07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	38.32	
08-04	AP E0539380	MOUNTAIN MIST	07/01/17 07/31/17	WATER	60.52	
08-04	AP E0539381	WATERLOGIC EAST LLC	07/01/17 07/31/17	WATER	43.98	
08-16	AP E0542981	BERVAR, LYNDALL B.	07/18/17 07/18/17	OFFICE SUPPLIES (OUTSIDE)	72.56	
08-17	AP E0542956	SMITH, JAYNA A.	07/13/17 07/13/17	FOOD & BEVERAGE	5.00	
08-18	AP 00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	112.80	
08-18	AP 00940378	CITI PCARD-AMAZON.COM	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	-98.70	
08-18	AP 00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89	
08-18	AP 00940378	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86	
08-18	AP 00940378	CITI PCARD-SEATTLE TIMES COMPANY	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L	15.96	
08-18	AP E0542976	ENTENMAN, DEBRA J.	07/14/17 07/19/17	FOOD & BEVERAGE	135.00	
08-31	GL FLG0071184		08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)	-128.00	
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	104.79	
09-05	AP E0548585	WATERLOGIC EAST LLC	08/01/17 08/31/17	WATER	43.98	
09-05	AP E0548587	MOUNTAIN MIST	08/01/17 08/31/17	WATER	64.99	
09-07	AP E0548595	STRADER, MADISON	08/07/17 08/07/17	WATER	4.69	
09-08	AP E0549268	RUIZ, FERNANDO A.	08/14/17 08/17/17	FOOD & BEVERAGE	33.58	
09-09	AP E0551032	NHAN, CHRISTINE	08/14/17 08/14/17	FOOD & BEVERAGE	15.95	
09-09	AP E0551034	BERVAR, LYNDALL B.	08/02/17 08/22/17	OFFICE SUPPLIES (OUTSIDE)	21.92	
09-09	AP E0551038	SMITH, JAYNA A.	08/23/17 08/23/17	FOOD & BEVERAGE	26.03	
09-19	AP E0553411	WATERLOGIC EAST LLC	06/01/17 06/30/17	WATER	43.98	
09-20	AP 00946143	CITI PCARD-AMAZON.COM	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	29.06	
09-20	AP 00946143	CITI PCARD-CHERRY STREET	07/29/17 08/28/17	FOOD & BEVERAGE	225.43	
09-20	AP 00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89	
09-20	AP 00946143	CITI PCARD-EL CENTRO DE LOO OF	07/29/17 08/28/17	FOOD & BEVERAGE	80.00	
09-20	AP 00946143	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86	
09-20	AP 00946143	CITI PCARD-SEATTLE TIMES COMPANY	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L	31.92	
09-22	AP E0556110	MOUNTAIN MIST	09/13/17 09/13/17	WATER	64.99	
09-29	GL FLG0072015		09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)	-60.00	
09-29	GL RMS0072012		09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	127.40	
				SUPPLIES AND MATERIALS TOTALS:	1,655.68	
07-31	GL MNT0070289	EQUIPMENT	07/01/17 07/31/17	MAINTENANCE / REPAIRS	392.00	

1930

08-31	GL	MNT0071127	08/01/17	08/31/17	MAINTENANCE / REPAIRS	392.00	
09-29	GL	MNT0071992	09/01/17	09/30/17	MAINTENANCE / REPAIRS	392.00	
					EQUIPMENT TOTALS:	1,176.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,545.26	
					OFFICE TOTALS:	329,545.26	

2016 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-06	AP	E0530635	BELLEVUE COMMUNITY COLLEGE	08/23/16	08/23/16	TEMPORARY SPACE RENTAL	450.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	450.00
						OFFICE TOTALS:	450.00

2017 HON. ADRIAN SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,985.91	1,923.50
PERSONNEL COMPENSATION	701,716.91	234,057.74
TRAVEL	57,030.65	27,671.33
RENT, COMMUNICATION, UTILITIES	64,350.84	24,223.44
PRINTING AND REPRODUCTION	1,635.67	384.30
OTHER SERVICES	33,525.00	10,900.00
SUPPLIES AND MATERIALS	20,441.44	7,383.41
EQUIPMENT	7,295.00	5,825.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,981.42	312,368.72
OFFICE TOTALS:	888,981.42	312,368.72

1931

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	113.13
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-18.05
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	1,466.67
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-21.10
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	500.45
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-117.60
						FRANKED MAIL TOTALS:	1,923.50

PERSONNEL COMPENSATION

ATKINS,SALLIE D	07/01/17	09/30/17	AGRICULTURE DIRECTOR	16,875.00
BETKA,TY C	07/01/17	09/30/17	STAFF ASSISTANT	8,000.01
BLACK,PHILLIP W	07/01/17	09/30/17	COMMUNITY LIAISON	10,500.00
BROTZMAN, LENORA D	07/01/17	09/30/17	OFFICE COORDINATOR	8,672.76
CRAWFORD,TODD I	07/01/17	09/30/17	CONSTITUENT SERVICES REP	14,388.99
DIDIUK, MONICA M	07/01/17	09/30/17	CHIEF OF STAFF	39,889.50
DOESE,SARAH M	06/29/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,944.45
GURLEY,EMILY H	07/01/17	09/30/17	SHARED EMPLOYEE	2,918.75
HOEHNE,JENA M	07/01/17	09/30/17	DISTRICT DIRECTOR	23,395.75
JACKSON,JOSHUA L	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	22,723.74
MILLER,EMILY D	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	18,631.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ADRIAN SMITH—Con.						
		REIMERS, JERAD R	07/01/17 09/30/17	COMMUNITY LIAISON		10,659.99
		ROSS, JOHN E.	07/01/17 09/30/17	SHARED EMPLOYEE		2,158.38
		RUSCIANO, SARAH V	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		12,000.00
		STOUT, DOUGLAS L	09/07/17 09/30/17	LEGISLATIVE ASSISTANT		3,866.67
		STRAATMAN, ALEXANDER	07/01/17 09/30/17	COUNSEL FOR CONS SVCS		13,548.75
		TAIT, TANICE A	07/01/17 09/30/17	SCHEDULER		12,500.01
		WANEK, BONNA B	07/01/17 09/30/17	STAFF ASSISTANT		4,383.99
				PERSONNEL COMPENSATION TOTALS:		234,057.74
TRAVEL						
07-05	AP E0531545	HON. ADRIAN SMITH	05/30/17 06/01/17	PRIVATE AUTO MILEAGE		270.56
07-05	AP E0531546	ATKINS, SALLIE D.	05/11/17 05/12/17	LODGING		103.97
07-05	AP E0531546	ATKINS, SALLIE D.	05/04/17 05/31/17	PRIVATE AUTO MILEAGE		1,037.74
07-12	AP E0532115	CITIBANK GOV CARD SERVICE	06/30/17 07/11/17	COMMERCIAL TRANSPORTATION		1,076.40
07-12	AP E0532163	CITIBANK GOV CARD SERVICE	06/07/17 06/07/17	COMMERCIAL TRANSPORTATION		42.71
07-12	AP E0532163	CITIBANK GOV CARD SERVICE	06/08/17 06/08/17	COMMERCIAL TRANSPORTATION		343.98
07-12	AP E0532163	CITIBANK GOV CARD SERVICE	06/16/17 06/20/17	COMMERCIAL TRANSPORTATION		1,076.40
07-12	AP E0532163	CITIBANK GOV CARD SERVICE	06/23/17 06/25/17	COMMERCIAL TRANSPORTATION		523.90
07-12	AP E0532163	CITIBANK GOV CARD SERVICE	06/03/17 06/04/17	LODGING		181.58
07-12	AP E0532163	CITIBANK GOV CARD SERVICE	06/16/17 06/16/17	LODGING		-25.92
07-13	AP E0534621	CITIBANK GOV CARD SERVICE	05/25/17 05/25/17	COMMERCIAL TRANSPORTATION		538.20
07-13	AP E0534624	CITIBANK GOV CARD SERVICE	06/16/17 06/16/17	COMMERCIAL TRANSPORTATION		174.60
07-13	AP E0534624	CITIBANK GOV CARD SERVICE	06/16/17 06/20/17	COMMERCIAL TRANSPORTATION		22.00
07-13	AP E0534624	CITIBANK GOV CARD SERVICE	06/01/17 06/03/17	LODGING		340.44
07-13	AP E0534624	CITIBANK GOV CARD SERVICE	06/23/17 06/24/17	LODGING		126.43
07-13	AP E0534624	CITIBANK GOV CARD SERVICE	06/24/17 06/25/17	LODGING		126.43
07-13	AP E0534624	CITIBANK GOV CARD SERVICE	06/23/17 06/24/17	TAXI/PARKING/TOLLS		30.00
07-16	AP 00932063	DCH LEXUS OF OXNARD	07/01/17 07/31/17	AUTOMOBILE LEASE		649.65
07-19	AP E0533252	REIMERS, JERAD R.	06/05/17 06/29/17	MEALS		93.55
07-19	AP E0533252	REIMERS, JERAD R.	06/29/17 06/29/17	CAR RENTAL		50.20
07-19	AP E0533252	REIMERS, JERAD R.	06/29/17 06/29/17	GASOLINE		25.36
07-19	AP E0533252	REIMERS, JERAD R.	06/29/17 06/29/17	TAXI/PARKING/TOLLS		6.53
07-24	AP E0534849	HON. ADRIAN SMITH	07/05/17 07/06/17	PRIVATE AUTO MILEAGE		247.42
07-24	AP E0534850	HON. ADRIAN SMITH	05/25/17 06/25/17	MEALS		50.16
07-24	AP E0534850	HON. ADRIAN SMITH	06/23/17 06/25/17	CAR RENTAL		75.81
07-24	AP E0534850	HON. ADRIAN SMITH	06/03/17 06/25/17	GASOLINE		30.16
07-24	AP E0534850	HON. ADRIAN SMITH	06/07/17 06/30/17	TAXI/PARKING/TOLLS		126.11
07-24	AP E0534850	HON. ADRIAN SMITH	06/16/17 06/16/17	TAXI/PARKING/TOLLS		7.00
07-24	AP E0534867	HON. ADRIAN SMITH	07/05/17 07/06/17	LODGING		103.96
07-24	AP E0534867	HON. ADRIAN SMITH	06/02/17 06/20/17	MEALS		58.07
07-24	AP E0534867	HON. ADRIAN SMITH	04/27/17 05/24/17	GASOLINE		255.03
07-24	AP E0534867	HON. ADRIAN SMITH	05/25/17 05/25/17	TAXI/PARKING/TOLLS		7.00
07-24	AP E0534868	HON. ADRIAN SMITH	05/25/17 05/26/17	LODGING		113.20
07-24	AP E0534868	HON. ADRIAN SMITH	04/07/17 04/24/17	MEALS		66.71

1932

07-24	AP	E0534868	HON. ADRIAN SMITH	05/08/17	05/16/17	MEALS	40.11
07-24	AP	E0534868	HON. ADRIAN SMITH	03/31/17	04/26/17	GASOLINE	297.00
07-24	AP	E0534868	HON. ADRIAN SMITH	04/24/17	05/23/17	TAXI/PARKING/TOLLS	152.33
08-02	AP	E0537340	BLACK, PHILLIP W.	06/14/17	06/16/17	CAR RENTAL	134.38
08-02	AP	E0537340	BLACK, PHILLIP W.	06/19/17	06/20/17	CAR RENTAL	59.58
08-02	AP	E0537340	BLACK, PHILLIP W.	06/22/17	06/23/17	CAR RENTAL	67.19
08-02	AP	E0537340	BLACK, PHILLIP W.	06/26/17	06/27/17	CAR RENTAL	141.10
08-02	AP	E0537340	BLACK, PHILLIP W.	06/15/17	06/27/17	GASOLINE	149.80
08-02	AP	E0537340	BLACK, PHILLIP W.	06/13/17	06/21/17	PRIVATE AUTO MILEAGE	80.10
08-03	AP	E0538750	BLACK, PHILLIP W.	07/16/17	07/16/17	COMMERCIAL TRANSPORTATION	148.00
08-03	AP	E0538750	BLACK, PHILLIP W.	07/05/17	07/06/17	LODGING	103.96
08-03	AP	E0538750	BLACK, PHILLIP W.	07/16/17	07/19/17	LODGING	738.54
08-03	AP	E0538750	BLACK, PHILLIP W.	07/05/17	07/18/17	MEALS	57.07
08-03	AP	E0538750	BLACK, PHILLIP W.	07/11/17	07/13/17	CAR RENTAL	133.44
08-03	AP	E0538750	BLACK, PHILLIP W.	07/12/17	07/12/17	GASOLINE	31.78
08-03	AP	E0538751	REIMERS, JERAD R.	07/16/17	07/19/17	LODGING	738.54
08-03	AP	E0538751	REIMERS, JERAD R.	07/07/17	07/20/17	MEALS	187.11
08-03	AP	E0538751	REIMERS, JERAD R.	07/13/17	07/14/17	CAR RENTAL	56.97
08-03	AP	E0538751	REIMERS, JERAD R.	07/20/17	07/20/17	CAR RENTAL	53.70
08-03	AP	E0538751	REIMERS, JERAD R.	07/14/17	07/20/17	GASOLINE	51.16
08-03	AP	E0538751	REIMERS, JERAD R.	07/16/17	07/19/17	TAXI/PARKING/TOLLS	88.80
08-03	AP	E0538752	STRAATMAN,ALEXANDER	07/16/17	07/19/17	LODGING	738.54
08-03	AP	E0538752	STRAATMAN,ALEXANDER	06/29/17	07/19/17	MEALS	123.17
08-03	AP	E0538752	STRAATMAN,ALEXANDER	07/16/17	07/19/17	TAXI/PARKING/TOLLS	64.00
08-03	AP	E0538753	ATKINS, SALLIE D.	06/01/17	06/02/17	LODGING	161.71
08-03	AP	E0538753	ATKINS, SALLIE D.	06/05/17	06/06/17	LODGING	119.90
08-03	AP	E0538753	ATKINS, SALLIE D.	06/06/17	06/07/17	LODGING	88.46
08-03	AP	E0538753	ATKINS, SALLIE D.	06/08/17	06/09/17	LODGING	101.93
08-03	AP	E0538753	ATKINS, SALLIE D.	06/12/17	06/13/17	LODGING	103.95
08-03	AP	E0538753	ATKINS, SALLIE D.	06/13/17	06/14/17	LODGING	114.19
08-03	AP	E0538753	ATKINS, SALLIE D.	06/01/17	06/19/17	PRIVATE AUTO MILEAGE	907.80
08-04	AP	E0539049	BLACK, PHILLIP W.	04/25/17	04/26/17	LODGING	103.96
08-04	AP	E0539049	BLACK, PHILLIP W.	05/11/17	05/12/17	LODGING	103.96
08-04	AP	E0539049	BLACK, PHILLIP W.	04/24/17	04/26/17	CAR RENTAL	149.16
08-04	AP	E0539049	BLACK, PHILLIP W.	04/26/17	04/26/17	GASOLINE	41.69
08-04	AP	E0539049	BLACK, PHILLIP W.	05/01/17	05/01/17	PRIVATE AUTO MILEAGE	58.12
08-10	AP	E0540970	CITIBANK GOV CARD SERVICE	07/31/17	07/31/17	COMMERCIAL TRANSPORTATION	538.20
08-11	AP	E0541124	BLACK, PHILLIP W.	07/25/17	07/26/17	LODGING	72.90
08-11	AP	E0541124	BLACK, PHILLIP W.	07/26/17	07/27/17	LODGING	99.69
08-11	AP	E0541124	BLACK, PHILLIP W.	07/24/17	07/27/17	CAR RENTAL	144.48
08-11	AP	E0541124	BLACK, PHILLIP W.	07/25/17	07/27/17	GASOLINE	88.39
08-16	AP	00937713	DCH LEXUS OF OXNARD	08/01/17	08/31/17	AUTOMOBILE LEASE	649.65
08-21	AP	E0543739	BROTZMAN, LENORA D.	06/06/17	06/27/17	PRIVATE AUTO MILEAGE	34.71
08-21	AP	E0543739	BROTZMAN, LENORA D.	07/05/17	07/26/17	PRIVATE AUTO MILEAGE	34.71
08-21	AP	E0545539	HON. ADRIAN SMITH	06/01/17	06/29/17	GASOLINE	208.14
08-28	AP	E0545540	HON. ADRIAN SMITH	06/30/17	06/30/17	MEALS	20.72
08-28	AP	E0545540	HON. ADRIAN SMITH	07/11/17	07/11/17	MEALS	19.16
08-28	AP	E0545540	HON. ADRIAN SMITH	08/03/17	08/03/17	MEALS	10.00
08-29	AP	E0545541	HON. ADRIAN SMITH	05/15/17	05/15/17	COMMERCIAL TRANSPORTATION	7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ADRIAN SMITH—Con.						
08-29	AP E0545541	HON. ADRIAN SMITH	06/30/17 06/30/17	COMMERCIAL TRANSPORTATION		7.00
08-29	AP E0545541	HON. ADRIAN SMITH	07/31/17 07/31/17	COMMERCIAL TRANSPORTATION		7.00
08-29	AP E0545541	HON. ADRIAN SMITH	07/11/17 07/31/17	TAXI/PARKING/TOLLS		80.77
09-05	AP E0547455	BLACK, PHILLIP W.	08/07/17 08/08/17	LODGING		187.35
09-05	AP E0547455	BLACK, PHILLIP W.	08/07/17 08/07/17	MEALS		38.22
09-05	AP E0547455	BLACK, PHILLIP W.	08/14/17 08/15/17	CAR RENTAL		52.64
09-05	AP E0547455	BLACK, PHILLIP W.	08/15/17 08/15/17	GASOLINE		19.19
09-05	AP E0547455	BLACK, PHILLIP W.	08/18/17 08/18/17	PRIVATE AUTO MILEAGE		47.17
09-05	AP E0548178	HON. ADRIAN SMITH	08/09/17 08/10/17	MEALS		8.73
09-05	AP E0548178	HON. ADRIAN SMITH	07/10/17 07/28/17	GASOLINE		161.13
09-05	AP E0548180	HON. ADRIAN SMITH	08/07/17 08/08/17	PRIVATE AUTO MILEAGE		267.45
09-06	AP E0548183	REIMERS, JERAD R.	07/31/17 08/01/17	LODGING		127.51
09-06	AP E0548183	REIMERS, JERAD R.	08/01/17 08/02/17	LODGING		116.47
09-06	AP E0548183	REIMERS, JERAD R.	08/21/17 08/22/17	LODGING		194.17
09-06	AP E0548183	REIMERS, JERAD R.	08/22/17 08/23/17	LODGING		101.92
09-06	AP E0548183	REIMERS, JERAD R.	08/23/17 08/24/17	LODGING		126.44
09-06	AP E0548183	REIMERS, JERAD R.	07/25/17 08/22/17	MEALS		234.75
09-06	AP E0548183	REIMERS, JERAD R.	08/23/17 08/24/17	MEALS		52.11
09-06	AP E0548183	REIMERS, JERAD R.	08/03/17 08/03/17	GASOLINE		18.07
09-06	AP E0548183	REIMERS, JERAD R.	07/26/17 07/26/17	TAXI/PARKING/TOLLS		4.00
09-07	AP 00941478	CITIBANK GOV CARD SERVICE	07/16/17 07/19/17	COMMERCIAL TRANSPORTATION		1,047.80
09-07	AP 00941478	CITIBANK GOV CARD SERVICE	07/19/17 07/19/17	COMMERCIAL TRANSPORTATION		428.20
09-07	AP 00941478	CITIBANK GOV CARD SERVICE	07/10/17 07/11/17	LODGING		171.40
09-08	AP E0551246	CITIBANK GOV CARD SERVICE	07/31/17 08/01/17	LODGING		127.51
09-08	AP E0551246	CITIBANK GOV CARD SERVICE	08/01/17 08/02/17	LODGING		116.47
09-08	AP E0551246	CITIBANK GOV CARD SERVICE	08/02/17 08/03/17	LODGING		106.23
09-08	AP E0551246	CITIBANK GOV CARD SERVICE	08/07/17 08/08/17	LODGING		187.35
09-08	AP E0551246	CITIBANK GOV CARD SERVICE	08/08/17 08/10/17	LODGING		371.24
09-08	AP E0551246	CITIBANK GOV CARD SERVICE	08/21/17 08/22/17	LODGING		194.15
09-08	AP E0551246	CITIBANK GOV CARD SERVICE	08/22/17 08/23/17	LODGING		101.92
09-08	AP E0551246	CITIBANK GOV CARD SERVICE	08/23/17 08/24/17	LODGING		141.55
09-08	AP E0551246	CITIBANK GOV CARD SERVICE	07/11/17 07/11/17	TAXI/PARKING/TOLLS		3.70
09-11	AP E0550695	BLACK, PHILLIP W.	08/21/17 08/22/17	LODGING		194.15
09-11	AP E0550695	BLACK, PHILLIP W.	08/29/17 08/30/17	LODGING		181.64
09-11	AP E0550695	BLACK, PHILLIP W.	08/21/17 08/29/17	MEALS		88.44
09-11	AP E0551487	HON. ADRIAN SMITH	07/31/17 08/30/17	PRIVATE AUTO MILEAGE		793.44
09-12	AP E0551489	ATKINS, SALLIE D.	08/01/17 08/02/17	LODGING		116.47
09-12	AP E0551489	ATKINS, SALLIE D.	08/02/17 08/03/17	LODGING		106.23
09-12	AP E0551489	ATKINS, SALLIE D.	08/08/17 08/09/17	LODGING		116.47
09-12	AP E0551489	ATKINS, SALLIE D.	08/22/17 08/23/17	LODGING		101.92
09-12	AP E0551489	ATKINS, SALLIE D.	08/27/17 08/28/17	LODGING		119.90
09-12	AP E0551489	ATKINS, SALLIE D.	08/30/17 09/01/17	LODGING		363.16
09-12	AP E0551489	ATKINS, SALLIE D.	08/01/17 08/23/17	MEALS		320.98

1934

09-12	AP	E0551489	ATKINS, SALLIE D.	08/01/17	08/23/17	PRIVATE AUTO MILEAGE	720.90
09-12	AP	E0551489	ATKINS, SALLIE D.	08/27/17	08/31/17	PRIVATE AUTO MILEAGE	310.17
09-12	AP	E0551489	ATKINS, SALLIE D.	08/02/17	08/03/17	TAXI/PARKING/TOLLS	11.25
09-12	AP	E0551491	ATKINS, SALLIE D.	07/31/17	08/01/17	LODGING	125.66
09-12	AP	E0551491	ATKINS, SALLIE D.	07/31/17	07/31/17	MEALS	60.29
09-12	AP	E0551491	ATKINS, SALLIE D.	06/24/17	06/24/17	PRIVATE AUTO MILEAGE	80.10
09-12	AP	E0551491	ATKINS, SALLIE D.	07/12/17	07/31/17	PRIVATE AUTO MILEAGE	189.57
09-16	AP	00943403	DCH LEXUS OF OXNARD	09/01/17	09/30/17	AUTOMOBILE LEASE	649.65
09-21	AP	E0554406	HON. ADRIAN SMITH	08/10/17	09/05/17	MEALS	93.13
09-21	AP	E0554406	HON. ADRIAN SMITH	09/05/17	09/07/17	TAXI/PARKING/TOLLS	86.35
09-22	AP	E0556309	HON. ADRIAN SMITH	08/31/17	09/01/17	MEALS	17.15
09-22	AP	E0556309	HON. ADRIAN SMITH	08/08/17	08/30/17	GASOLINE	232.90
09-27	AP	E0548179	HON. ADRIAN SMITH	05/11/17	05/11/17	MEALS	10.38
09-27	AP	E0548179	HON. ADRIAN SMITH	05/25/17	05/25/17	MEALS	13.11
09-27	AP	E0548179	HON. ADRIAN SMITH	08/21/17	08/22/17	PRIVATE AUTO MILEAGE	240.30
09-27	AP	E0556727	MILLER, EMILY D.	09/18/17	09/18/17	COMMERCIAL TRANSPORTATION	134.20
09-27	AP	E0556727	MILLER, EMILY D.	09/21/17	09/21/17	COMMERCIAL TRANSPORTATION	259.70
09-27	AP	E0556727	MILLER, EMILY D.	09/18/17	09/19/17	LODGING	126.43
09-27	AP	E0556727	MILLER, EMILY D.	09/19/17	09/20/17	LODGING	106.23
09-27	AP	E0556727	MILLER, EMILY D.	09/20/17	09/21/17	LODGING	103.97
09-27	AP	E0556727	MILLER, EMILY D.	09/18/17	09/21/17	MEALS	80.87
09-27	AP	E0556727	MILLER, EMILY D.	09/18/17	09/21/17	CAR RENTAL	237.62
09-27	AP	E0556727	MILLER, EMILY D.	09/20/17	09/21/17	GASOLINE	49.74
09-27	AP	E0556727	MILLER, EMILY D.	09/07/17	09/07/17	TAXI/PARKING/TOLLS	4.96
						TRAVEL TOTALS:	27,671.33
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	E0529665	BLACK HILLS POWER	05/19/17	06/20/17	UTILITIES	42.05
07-05	AP	E0531547	WINDSTREAM HOLDINGS INC	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE	266.13
07-06	AP	E0532164	NEBRASKA PUBLIC POWER DISTRICT	05/18/17	06/16/17	UTILITIES	123.07
07-11	AP	00930123	UNITED PARCEL SERVICE	06/21/17	06/21/17	POSTAGE / COURIER / BOX RENTAL	10.92
07-11	AP	00930123	UNITED PARCEL SERVICE	06/22/17	06/22/17	POSTAGE / COURIER / BOX RENTAL	5.44
07-11	AP	00930123	UNITED PARCEL SERVICE	06/23/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	14.74
07-11	AP	00930123	UNITED PARCEL SERVICE	06/26/17	06/26/17	POSTAGE / COURIER / BOX RENTAL	36.37
07-11	AP	00930123	UNITED PARCEL SERVICE	06/27/17	06/27/17	POSTAGE / COURIER / BOX RENTAL	14.90
07-16	AP	00930806	FLAT MOUNTAIN HOLDINGS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
07-16	AP	00932208	1811 GWC LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,669.42
07-18	AP	E0532914	VERIZON WIRELESS	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE	188.70
07-19	AP	E0533251	ALLO COMMUNICATIONS LLC	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	363.16
07-21	AP	00930404	UNITED PARCEL SERVICE	06/28/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	45.61
07-21	AP	00930404	UNITED PARCEL SERVICE	06/30/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	57.76
07-21	AP	00930404	UNITED PARCEL SERVICE	07/05/17	07/05/17	POSTAGE / COURIER / BOX RENTAL	4.10
07-24	AP	E0534850	HON. ADRIAN SMITH	06/20/17	06/30/17	UTILITIES	32.00
07-24	AP	E0534868	HON. ADRIAN SMITH	05/08/17	05/25/17	UTILITIES	24.00
07-25	AP	E0537881	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	67.46
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	116.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	693.70
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRNSF)	45.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	17.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ADRIAN SMITH—Con.						
08-02	AP E0537342	DISH NETWORK	07/17/17 08/16/17	UTILITIES		84.03
08-03	AP E0539050	BLACK HILLS POWER	06/20/17 07/20/17	UTILITIES		32.35
08-03	AP E0539051	WINDSTREAM HOLDINGS INC	07/19/17 08/18/17	TELECOMSRV/EQ/TOLL CHARGE		266.01
08-03	AP E0539088	VERIZON WIRELESS	07/19/17 08/18/17	TELECOMSRV/EQ/TOLL CHARGE		188.81
08-09	AP 00935755	UNITED PARCEL SERVICE	07/05/17 07/05/17	POSTAGE / COURIER / BOX RENTAL		5.44
08-09	AP 00935755	UNITED PARCEL SERVICE	07/07/17 07/07/17	POSTAGE / COURIER / BOX RENTAL		8.44
08-09	AP 00935755	UNITED PARCEL SERVICE	07/11/17 07/11/17	POSTAGE / COURIER / BOX RENTAL		8.20
08-09	AP 00935755	UNITED PARCEL SERVICE	07/12/17 07/12/17	POSTAGE / COURIER / BOX RENTAL		4.98
08-10	AP 00936075	UNITED PARCEL SERVICE	07/14/17 07/14/17	POSTAGE / COURIER / BOX RENTAL		4.10
08-10	AP 00936075	UNITED PARCEL SERVICE	07/18/17 07/18/17	POSTAGE / COURIER / BOX RENTAL		4.17
08-15	AP E0541714	CITIZEN DIALOG LLC	07/24/17 07/24/17	TELECOMSRV/EQ/TOLL CHARGE		3,600.00
08-15	AP E0541715	NEBRASKA PUBLIC POWER DISTRICT	06/17/17 07/19/17	UTILITIES		195.39
08-15	AP E0541716	ALLO COMMUNICATIONS LLC	07/24/17 08/23/17	TELECOMSRV/EQ/TOLL CHARGE		363.03
08-16	AP 00936451	FLAT MOUNTAIN HOLDINGS LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
08-16	AP 00937857	1811 GWC LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,669.42
08-18	AP 00936307	UNITED PARCEL SERVICE	07/24/17 07/24/17	POSTAGE / COURIER / BOX RENTAL		5.68
08-18	AP 00936307	UNITED PARCEL SERVICE	07/26/17 07/26/17	POSTAGE / COURIER / BOX RENTAL		4.98
08-23	AP E0546744	AT&T MOBILITY	07/07/16 08/06/17	TELECOMSRV/EQ/TOLL CHARGE		67.46
08-24	AP E0545574	DISH NETWORK	08/17/17 09/16/17	UTILITIES		82.03
08-24	AP E0546740	CULLIGAN OF GRAND ISLAND	07/01/17 07/31/17	EQUIP RENTAL (EFF 1/3/03)		13.00
08-29	AP E0545541	HON. ADRIAN SMITH	07/11/17 07/31/17	UTILITIES		16.00
08-29	AP E0546738	CITIZEN DIALOG LLC	06/26/17 06/26/17	TELECOMSRV/EQ/TOLL CHARGE		3,600.00
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		116.25
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		760.38
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRANSF)		45.25
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		12.95
09-01	AP 00941084	UNITED PARCEL SERVICE	08/03/17 08/03/17	POSTAGE / COURIER / BOX RENTAL		42.69
09-01	AP 00941084	UNITED PARCEL SERVICE	08/08/17 08/08/17	POSTAGE / COURIER / BOX RENTAL		4.10
09-01	AP 00941084	UNITED PARCEL SERVICE	08/10/17 08/10/17	POSTAGE / COURIER / BOX RENTAL		6.32
09-01	AP 00941085	UNITED PARCEL SERVICE	08/10/17 08/10/17	POSTAGE / COURIER / BOX RENTAL		9.54
09-01	AP 00941085	UNITED PARCEL SERVICE	08/15/17 08/15/17	POSTAGE / COURIER / BOX RENTAL		4.10
09-01	AP 00941132	UNITED PARCEL SERVICE	07/28/17 07/28/17	POSTAGE / COURIER / BOX RENTAL		4.98
09-01	AP 00941132	UNITED PARCEL SERVICE	08/18/17 08/18/17	POSTAGE / COURIER / BOX RENTAL		4.10
09-01	AP 00941132	UNITED PARCEL SERVICE	08/22/17 08/22/17	POSTAGE / COURIER / BOX RENTAL		19.53
09-01	AP E0548904	VERIZON WIRELESS	08/19/17 09/18/17	TELECOMSRV/EQ/TOLL CHARGE		188.81
09-06	AP E0548183	REIMERS, JERAD R.	08/02/17 08/02/17	TEMPORARY SPACE RENTAL		75.00
09-06	AP E0548903	WINDSTREAM HOLDINGS INC	08/19/17 09/18/17	TELECOMSRV/EQ/TOLL CHARGE		266.01
09-06	AP E0548905	NEBRASKA PUBLIC POWER DISTRICT	07/20/17 08/17/17	UTILITIES		188.07
09-06	AP E0548907	BLACK HILLS POWER	07/20/17 08/21/17	UTILITIES		36.05
09-08	AP E0550696	ALLO COMMUNICATIONS LLC	08/24/17 09/23/17	TELECOMSRV/EQ/TOLL CHARGE		363.03
09-11	AP 00940369	UNITED PARCEL SERVICE	08/01/17 08/01/17	POSTAGE / COURIER / BOX RENTAL		4.10
09-11	AP 00941347	UNITED PARCEL SERVICE	08/29/17 08/29/17	POSTAGE / COURIER / BOX RENTAL		4.10

1936

09-11	AP	00941347	UNITED PARCEL SERVICE	08/30/17	08/30/17	POSTAGE / COURIER / BOX RENTAL	4.98
09-12	AP	E0551489	ATKINS, SALLIE D.	08/01/17	08/01/17	TEMPORARY SPACE RENTAL	100.00
09-16	AP	00942153	FLAT MOUNTAIN HOLDINGS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
09-16	AP	00943546	1811 GWC LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,669.42
09-19	AP	E0554407	DISH NETWORK	09/17/17	10/16/17	UTILITIES	75.03
09-22	AP	E0556276	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	67.64
09-26	AP	00946319	UNITED PARCEL SERVICE	09/06/17	09/06/17	POSTAGE / COURIER / BOX RENTAL	4.10
09-26	AP	00946495	UNITED PARCEL SERVICE	09/19/17	09/19/17	POSTAGE / COURIER / BOX RENTAL	14.86
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	116.25
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	720.22
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRNSF)	45.25
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	17.10
09-27	AP	E0556727	MILLER, EMILY D.	09/18/17	09/18/17	UTILITIES	7.42
RENT, COMMUNICATION, UTILITIES TOTALS:							24,223.44
PRINTING AND REPRODUCTION							
08-30	AP	E0546739	EAKES OFFICE SOLUTIONS	03/15/17	06/14/17	PRINTING & REPRODUCTION	159.80
09-01	AP	00941083	PUBLIC PRINTER	05/26/17	05/26/17	PRINTING & REPRODUCTION	44.65
09-13	AP	E0552741	ACCURATE WORD LLC	09/06/17	09/06/17	PRINTING & REPRODUCTION	39.95
09-22	AP	E0556275	ACCURATE WORD LLC	09/12/17	09/12/17	PRINTING & REPRODUCTION	139.90
PRINTING AND REPRODUCTION TOTALS:							384.30
OTHER SERVICES							
07-16	AP	00931005	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00931006	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-03	AP	E0538753	ATKINS, SALLIE D.	06/14/17	06/14/17	TRAINING	75.00
08-16	AP	00936650	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00936651	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-11	AP	E0551488	KLEIN CLEANING SERVICE	09/01/17	12/31/17	JANITORIAL AND MAINT SERV	400.00
09-16	AP	00942351	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00942352	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							10,900.00
SUPPLIES AND MATERIALS							
07-05	AP	E0529253	TAIT, TANICE A.	06/11/17	06/11/17	OFFICE SUPPLIES (OUTSIDE)	67.55
07-06	AP	E0527230	CULLIGAN OF GRAND ISLAND	06/01/17	06/30/17	WATER	13.00
07-06	AP	E0527231	CULLIGAN OF GRAND ISLAND	05/17/17	05/17/17	WATER	14.50
07-06	AP	E0527232	CULLIGAN OF GRAND ISLAND	05/03/17	05/03/17	WATER	8.50
07-18	AP	E0532915	UNIVERSAL INFORMATION SERVICES	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	138.60
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	5.99
07-19	AP	00934816	CITI PCARD-SENATECATERING	05/29/17	06/28/17	FOOD & BEVERAGE	1,452.50
07-19	AP	E0533252	REIMERS, JERAD R.	06/19/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)	50.86
07-21	GL	FRM0070253	.....	07/07/17	07/07/17	FRAMING (TRANSFER)	112.00
07-24	AP	E0534782	NEBRASKA LIFE PUBLISHING INC	05/01/17	05/01/19	PUBLICATIONS/REFERENCE MAT'L	44.00
07-24	AP	E0534869	THE OMAHA WORLD-HERALD	07/30/17	07/29/18	PUBLICATIONS/REFERENCE MAT'L	280.80
07-25	AP	E0537341	CULLIGAN OF SCOTTSBLUFF	06/12/17	06/12/17	WATER	16.50
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	47.95
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-135.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	235.05
08-03	AP	E0537872	CHADRON RECORD	08/03/17	08/02/18	PUBLICATIONS/REFERENCE MAT'L	85.30
08-03	AP	E0538751	REIMERS, JERAD R.	07/11/17	07/11/17	FOOD & BEVERAGE	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ADRIAN SMITH—Con.						
08-03	AP E0538752	STRAATMAN,ALEXANDER	06/30/17 06/30/17	OFFICE SUPPLIES (OUTSIDE)		13.89
08-11	AP E0540978	UNIVERSAL INFORMATION SERVICES	07/01/17 07/31/17	PUBLICATIONS/REFERENCE MAT'L		155.40
08-11	AP E0541123	WANEK,BONNA B	07/20/17 07/20/17	FOOD & BEVERAGE		16.99
08-11	AP E0541123	WANEK,BONNA B	07/25/17 07/25/17	OFFICE SUPPLIES (OUTSIDE)		7.15
08-18	AP 00940378	CITI PCARD-CORNHUSKER TOYOTA	06/29/17 07/28/17	AUTO EXPENSES		500.00
08-18	AP 00940378	CITI PCARD-KEURIG GREEN MOUNTAIN	06/29/17 07/28/17	FOOD & BEVERAGE		134.91
08-18	AP 00940378	CITI PCARD-SENATECATERING	06/29/17 07/28/17	FOOD & BEVERAGE		1,946.50
08-24	AP E0546741	CULLIGAN OF GRAND ISLAND	06/28/17 06/28/17	WATER		14.50
08-24	AP E0546742	CULLIGAN OF GRAND ISLAND	06/14/17 06/14/17	WATER		8.50
08-25	AP E0545575	INDOFF INC	08/07/17 08/07/17	OFFICE SUPPLIES (OUTSIDE)		406.88
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER		52.95
08-30	AP E0546743	CULLIGAN OF GRAND ISLAND	05/31/17 05/31/17	WATER		14.50
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-36.00
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		203.60
09-05	AP E0547454	INDOFF INC	08/11/17 08/11/17	OFFICE SUPPLIES (OUTSIDE)		307.37
09-10	AP E0550512	UNIVERSAL INFORMATION SERVICES	08/01/17 08/31/17	PUBLICATIONS/REFERENCE MAT'L		167.40
09-19	AP E0554404	TAIT, TANICE A.	07/08/17 07/08/17	HABITATION EXPENSE		16.51
09-19	AP E0554404	TAIT, TANICE A.	08/14/17 08/14/17	HABITATION EXPENSE		26.02
09-20	AP 00946143	CITI PCARD-CORNHUSKER TOYOTA	07/29/17 08/28/17	AUTO EXPENSES		500.00
09-20	AP 00946143	CITI PCARD-TARGET	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		119.40
09-22	AP E0556329	INDOFF INC	08/16/17 08/16/17	OFFICE SUPPLIES (OUTSIDE)		472.64
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER		52.95
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-419.00
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		252.25
				SUPPLIES AND MATERIALS TOTALS:		7,383.41
EQUIPMENT						
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS		245.00
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS		245.00
09-19	AP E0554405	AUTOMATED SIGNATURE TECHNOLOGY INC	07/13/17 07/13/17	MAINTENANCE / REPAIRS		500.00
09-27	AP E0556564	EAKES OFFICE SOLUTIONS	08/28/17 08/28/17	OFFICE EQUIP PURCH LESS THAN \$25,000		4,590.00
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS		245.00
				EQUIPMENT TOTALS:		5,825.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,368.72
				OFFICE TOTALS:		312,368.72

1938

2017 HON. CHRISTOPHER H. SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,798.67	4,839.39
PERSONNEL COMPENSATION	629,241.60	217,296.13
TRAVEL	9,453.41	4,312.49
RENT, COMMUNICATION, UTILITIES	47,792.52	17,100.69
PRINTING AND REPRODUCTION	3,848.12	1,823.15
OTHER SERVICES	37,223.43	12,867.57

SUPPLIES AND MATERIALS	18,273.76	7,971.32
EQUIPMENT	2,926.41	938.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	756,557.92	267,149.65
OFFICE TOTALS:	756,557.92	267,149.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	947.78
07-31	GL FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-43.30
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	486.37
08-31	GL FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-72.40
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	3,550.94
09-29	GL FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-30.00
					FRANKED MAIL TOTALS:	4,839.39

PERSONNEL COMPENSATION

BECK,JEFFREY A	07/01/17	09/30/17	STAFF ASSISTANT	9,999.99
COURTNEY,JENNIFER L	07/01/17	09/30/17	STAFF ASSISTANT	11,750.01
DUBERSTEIN,REBECCA M	07/01/17	09/30/17	SHARED EMPLOYEE	300.00
EVERETT JR,RICHARD B	07/01/17	09/29/17	LEGISLATIVE ASSISTANT	11,125.00
GREEN,ROBERT W	07/01/17	09/10/17	STAFF ASSISTANT	6,872.23
GRIFFIN, KRISTIN E.	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR	6,500.01
HERMAN,MONICA T	09/14/17	09/30/17	LEGISLATIVE ASSISTANT	1,888.89
HOLLENDONNER, JEFFREY S.	07/01/17	09/30/17	PUBLIC POLICY/PRESS	24,999.99
KEARNEY,MARK E	07/01/17	08/15/17	LEGISLATIVE ASSISTANT	150.00
KOVACS,MARISA A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	18,916.67
LANFRANCONI,ALEX E	09/19/17	09/30/17	LEGISLATIVE CORRESPONDENT	1,000.00
MCCRUM,MEGAN R	07/01/17	09/30/17	SHARED EMPLOYEE	2,200.00
MORALES,JILL E	07/01/17	09/30/17	STAFF ASSISTANT	11,750.01
NOONAN, MARY M.	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75
ROHR,JESSICA A	07/01/17	09/30/17	STAFF ASSISTANT/CASEWORKER	8,750.01
RYAN,ANGELA F	07/01/17	09/04/17	STAFF ASSISTANT	7,576.68
SCHAUFLEL,LISA R	07/01/17	09/30/17	STAFF ASSISTANT	9,249.99
SCHLOEDER,JOAN S	07/01/17	09/30/17	PUBLIC POLICY DIRECTOR	21,999.99
SIMPKINS,GREGORY B	07/01/17	09/30/17	SHARED EMPLOYEE	1,250.01
TILLSON,DANIEL C	07/01/17	09/04/17	SCHEDULER	7,288.90
TOZZI,PIERO A	07/01/17	09/30/17	COUNSEL	6,249.99
WISNIEWSKI, KATHLEEN M.	07/01/17	09/30/17	STAFF ASSISTANT	5,375.01
			PERSONNEL COMPENSATION TOTALS:	217,296.13

TRAVEL

07-07	AP E0530884	GREEN, ROBERT W.	06/16/17	06/19/17	COMMERCIAL TRANSPORTATION	98.00
07-11	AP E0531695	HON. CHRISTOPHER H. SMITH	06/05/17	06/05/17	MEALS	6.43
07-11	AP E0531695	HON. CHRISTOPHER H. SMITH	06/09/17	06/10/17	MEALS	12.17
07-11	AP E0531695	HON. CHRISTOPHER H. SMITH	06/17/17	06/18/17	MEALS	10.10
07-11	AP E0531695	HON. CHRISTOPHER H. SMITH	06/05/17	06/05/17	PRIVATE AUTO MILEAGE	222.56
07-11	AP E0531695	HON. CHRISTOPHER H. SMITH	06/09/17	06/10/17	PRIVATE AUTO MILEAGE	250.92
07-11	AP E0531695	HON. CHRISTOPHER H. SMITH	06/17/17	06/18/17	PRIVATE AUTO MILEAGE	223.09
07-11	AP E0531695	HON. CHRISTOPHER H. SMITH	06/05/17	06/05/17	TAXI/PARKING/TOLLS	44.20
07-11	AP E0531695	HON. CHRISTOPHER H. SMITH	06/06/17	06/06/17	TAXI/PARKING/TOLLS	20.00
07-11	AP E0531695	HON. CHRISTOPHER H. SMITH	06/09/17	06/10/17	TAXI/PARKING/TOLLS	41.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHRISTOPHER H. SMITH—Con.						
07-11	AP E0531695	HON. CHRISTOPHER H. SMITH	06/17/17 06/18/17	TAXI/PARKING/TOLLS		44.20
08-03	AP E0538520	HON. CHRISTOPHER H. SMITH	07/10/17 07/10/17	COMMERCIAL TRANSPORTATION		77.00
08-03	AP E0538520	HON. CHRISTOPHER H. SMITH	06/26/17 06/26/17	MEALS		5.70
08-03	AP E0538520	HON. CHRISTOPHER H. SMITH	07/01/17 07/01/17	MEALS		7.64
08-03	AP E0538520	HON. CHRISTOPHER H. SMITH	07/10/17 07/10/17	MEALS		9.21
08-03	AP E0538520	HON. CHRISTOPHER H. SMITH	06/26/17 06/26/17	PRIVATE AUTO MILEAGE		239.68
08-03	AP E0538520	HON. CHRISTOPHER H. SMITH	07/01/17 07/01/17	PRIVATE AUTO MILEAGE		222.56
08-03	AP E0538520	HON. CHRISTOPHER H. SMITH	07/10/17 07/10/17	PRIVATE AUTO MILEAGE		111.28
08-03	AP E0538520	HON. CHRISTOPHER H. SMITH	06/26/17 06/26/17	TAXI/PARKING/TOLLS		40.70
08-03	AP E0538520	HON. CHRISTOPHER H. SMITH	07/01/17 07/01/17	TAXI/PARKING/TOLLS		39.60
08-03	AP E0538520	HON. CHRISTOPHER H. SMITH	07/10/17 07/10/17	TAXI/PARKING/TOLLS		24.10
08-03	AP E0538968	MORALES, JILL E.	04/27/17 04/27/17	PRIVATE AUTO MILEAGE		28.62
08-03	AP E0538968	MORALES, JILL E.	06/30/17 06/30/17	PRIVATE AUTO MILEAGE		39.91
08-03	AP E0539012	SCHLOEDER, JOAN S.	05/05/17 05/05/17	PRIVATE AUTO MILEAGE		22.47
08-03	AP E0539012	SCHLOEDER, JOAN S.	05/20/17 05/20/17	PRIVATE AUTO MILEAGE		5.35
08-03	AP E0539012	SCHLOEDER, JOAN S.	05/29/17 05/29/17	PRIVATE AUTO MILEAGE		5.35
08-03	AP E0539013	SCHLOEDER, JOAN S.	06/05/17 06/05/17	TAXI/PARKING/TOLLS		2.00
08-03	AP E0539014	SCHLOEDER, JOAN S.	07/06/17 07/06/17	PRIVATE AUTO MILEAGE		19.26
08-03	AP E0539014	SCHLOEDER, JOAN S.	07/25/17 07/25/17	PRIVATE AUTO MILEAGE		8.56
08-04	AP E0538967	SCHLOEDER, JOAN S.	06/03/17 06/03/17	PRIVATE AUTO MILEAGE		10.70
08-04	AP E0538967	SCHLOEDER, JOAN S.	06/05/17 06/05/17	PRIVATE AUTO MILEAGE		13.91
08-04	AP E0538967	SCHLOEDER, JOAN S.	06/10/17 06/10/17	PRIVATE AUTO MILEAGE		6.42
08-04	AP E0538967	SCHLOEDER, JOAN S.	06/13/17 06/13/17	PRIVATE AUTO MILEAGE		225.23
08-04	AP E0538967	SCHLOEDER, JOAN S.	06/26/17 06/26/17	PRIVATE AUTO MILEAGE		33.17
08-04	AP E0538967	SCHLOEDER, JOAN S.	06/30/17 06/30/17	PRIVATE AUTO MILEAGE		5.88
08-04	AP E0538967	SCHLOEDER, JOAN S.	06/15/17 06/15/17	TAXI/PARKING/TOLLS		13.48
08-04	AP E0538967	SCHLOEDER, JOAN S.	06/30/17 06/30/17	TAXI/PARKING/TOLLS		42.43
09-14	AP E0553161	HON. CHRISTOPHER H. SMITH	08/15/17 08/15/17	MEALS		27.00
09-14	AP E0553161	HON. CHRISTOPHER H. SMITH	08/17/17 08/17/17	MEALS		7.94
09-14	AP E0553161	HON. CHRISTOPHER H. SMITH	08/30/17 08/31/17	MEALS		8.89
09-14	AP E0553161	HON. CHRISTOPHER H. SMITH	08/31/17 08/31/17	MEALS		9.04
09-14	AP E0553161	HON. CHRISTOPHER H. SMITH	07/29/17 08/30/17	PRIVATE AUTO MILEAGE		242.89
09-14	AP E0553161	HON. CHRISTOPHER H. SMITH	08/17/17 08/17/17	TAXI/PARKING/TOLLS		40.95
09-14	AP E0553161	HON. CHRISTOPHER H. SMITH	08/30/17 08/31/17	TAXI/PARKING/TOLLS		44.20
09-14	AP E0553162	HON. CHRISTOPHER H. SMITH	07/29/17 08/01/17	MEALS		9.09
09-14	AP E0553162	HON. CHRISTOPHER H. SMITH	08/03/17 08/03/17	MEALS		7.72
09-14	AP E0553162	HON. CHRISTOPHER H. SMITH	08/14/17 08/15/17	MEALS		16.50
09-14	AP E0553162	HON. CHRISTOPHER H. SMITH	07/29/17 08/01/17	PRIVATE AUTO MILEAGE		222.56
09-14	AP E0553162	HON. CHRISTOPHER H. SMITH	08/03/17 08/03/17	PRIVATE AUTO MILEAGE		228.98
09-14	AP E0553162	HON. CHRISTOPHER H. SMITH	08/14/17 08/15/17	PRIVATE AUTO MILEAGE		257.87
09-14	AP E0553162	HON. CHRISTOPHER H. SMITH	08/17/17 08/17/17	PRIVATE AUTO MILEAGE		239.68
09-14	AP E0553162	HON. CHRISTOPHER H. SMITH	07/29/17 08/01/17	TAXI/PARKING/TOLLS		39.60
09-14	AP E0553162	HON. CHRISTOPHER H. SMITH	08/03/17 08/03/17	TAXI/PARKING/TOLLS		44.20

1940

09-14	AP	E0553162	HON. CHRISTOPHER H. SMITH	08/14/17	08/15/17	TAXI/PARKING/TOLLS	36.70
09-14	AP	E0553382	HON. CHRISTOPHER H. SMITH	09/09/17	09/09/17	MEALS	8.08
09-14	AP	E0553382	HON. CHRISTOPHER H. SMITH	09/10/17	09/10/17	MEALS	19.22
09-14	AP	E0553382	HON. CHRISTOPHER H. SMITH	09/09/17	09/09/17	PRIVATE AUTO MILEAGE	239.68
09-14	AP	E0553382	HON. CHRISTOPHER H. SMITH	09/10/17	09/10/17	PRIVATE AUTO MILEAGE	240.22
09-14	AP	E0553382	HON. CHRISTOPHER H. SMITH	09/09/17	09/09/17	TAXI/PARKING/TOLLS	44.20
09-14	AP	E0553382	HON. CHRISTOPHER H. SMITH	09/10/17	09/10/17	TAXI/PARKING/TOLLS	44.20
						TRAVEL TOTALS:	4,312.49
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	E0530902	COMCAST	06/21/17	07/20/17	UTILITIES	359.20
07-07	AP	E0530904	FEDEX	06/07/17	06/07/17	POSTAGE / COURIER / BOX RENTAL	9.05
07-14	AP	00934861	YARDVILLE TOWNE SQUARE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-16	AP	00931487	RAINTREE TOWN CENTER ASSOCIATES LP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,598.63
07-16	AP	00932222	YARDVILLE TOWNE SQUARE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-19	AP	E0533944	WEST PENN POWER	06/26/17	06/26/17	UTILITIES	252.78
07-20	AP	E0534934	CABLEVISION	06/08/17	07/07/17	UTILITIES	300.44
07-24	AP	E0534956	CABLEVISION	07/08/17	08/07/17	UTILITIES	361.21
07-24	AP	E0535796	NEW JERSEY NATURAL GAS COMPANY	05/31/17	06/28/17	UTILITIES	96.47
07-25	AP	E0536234	VERIZON	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	262.68
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	72.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	187.25
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	915.48
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	49.31
07-26	AP	E0536233	NEW JERSEY NATURAL GAS COMPANY	05/31/17	06/28/17	UTILITIES	96.47
07-27	AP	E0536187	CABLEVISION	07/15/17	08/14/17	UTILITIES	119.62
07-31	AP	E0539467	CABLEVISION	04/15/17	05/14/17	UTILITIES	109.62
08-03	AP	E0539011	FEDEX	06/27/17	06/27/17	POSTAGE / COURIER / BOX RENTAL	8.83
08-03	AP	E0539030	FEDEX	04/25/17	04/25/17	POSTAGE / COURIER / BOX RENTAL	7.53
08-10	AP	E0542621	NEW JERSEY NATURAL GAS COMPANY	06/28/17	07/31/17	UTILITIES	26.78
08-15	AP	E0544186	CABLEVISION	08/08/17	09/07/17	UTILITIES	386.16
08-16	AP	00937134	RAINTREE TOWN CENTER ASSOCIATES LP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,598.63
08-16	AP	00937870	YARDVILLE TOWNE SQUARE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-16	AP	00937873	YARDVILLE TOWNE SQUARE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-16	AP	E0544413	CABLEVISION	08/15/17	09/14/17	UTILITIES	116.16
08-17	AP	E0544188	FEDEX	04/17/17	04/17/17	POSTAGE / COURIER / BOX RENTAL	7.53
08-18	AP	E0542677	FEDEX	07/25/17	07/25/17	POSTAGE / COURIER / BOX RENTAL	23.53
08-18	AP	E0542678	WEST PENN POWER	06/26/17	07/26/17	UTILITIES	269.77
08-21	AP	E0544361	VERIZON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	260.14
08-25	AP	E0539009	COMCAST	07/21/17	08/20/17	UTILITIES	359.21
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	72.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	187.25
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	985.63
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	44.86
08-31	AP	E0548330	COMCAST	08/21/17	09/20/17	UTILITIES	359.21
09-05	AP	E0548008	FEDEX	06/06/17	06/06/17	POSTAGE / COURIER / BOX RENTAL	11.51
09-06	AP	E0549144	FEDEX	08/22/17	08/22/17	POSTAGE / COURIER / BOX RENTAL	40.98
09-11	AP	00940369	UNITED PARCEL SERVICE	07/31/17	07/31/17	POSTAGE / COURIER / BOX RENTAL	5.89
09-11	AP	E0550436	WEST PENN POWER	07/27/17	08/25/17	UTILITIES	218.69
09-11	AP	E0550437	NEW JERSEY NATURAL GAS COMPANY	07/31/17	08/24/17	UTILITIES	21.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHRISTOPHER H. SMITH—Con.						
09-14	AP	E0553395	09/08/17	10/07/17	UTILITIES	361.19
09-16	AP	00942833	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,598.63
09-16	AP	00943559	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-16	AP	00943562	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-19	AP	E0555239	09/15/17	10/14/17	UTILITIES	109.62
09-20	AP	E0555485	08/01/17	08/31/17	TELECOMSRVEQ/TOLL CHARGE	263.65
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	72.00
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	187.25
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	704.79
09-26	GL	EMS0071820	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	43.32
09-27	AP	E0557082	09/21/17	10/20/17	UTILITIES	358.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,100.69
PRINTING AND REPRODUCTION						
07-07	AP	E0530885	04/21/17	05/20/17	PRINTING & REPRODUCTION	23.48
07-27	GL	PIX0070211	07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	116.00
08-10	AP	E0542675	03/21/17	06/20/17	PRINTING & REPRODUCTION	980.25
08-17	AP	E0542680	05/20/17	06/27/17	PRINTING & REPRODUCTION	14.06
09-01	AP	00941083	06/13/17	06/13/17	PRINTING & REPRODUCTION	270.80
09-06	AP	E0549147	06/27/17	07/20/17	PRINTING & REPRODUCTION	11.36
09-20	AP	E0555484	09/14/17	09/14/17	PRINTING & REPRODUCTION	39.95
09-26	AP	00946462	07/07/17	07/07/17	PRINTING & REPRODUCTION	270.80
09-27	AP	E0556940	09/20/17	09/20/17	PRINTING & REPRODUCTION	29.95
09-27	GL	PIX0071874	09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	66.50
					PRINTING AND REPRODUCTION TOTALS:	1,823.15
OTHER SERVICES						
07-03	AP	E0529117	06/05/17	06/19/17	JANITORIAL AND MAINT SERV	85.00
07-11	AP	E0531693	05/01/17	06/30/17	SECURITY SERVICE	99.98
07-11	AP	E0531694	07/01/17	09/30/17	SECURITY SERVICE	160.28
07-16	AP	00931418	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
07-20	AP	E0533776	06/02/17	06/30/17	JANITORIAL AND MAINT SERV	300.00
07-20	AP	E0533945	05/05/17	05/26/17	JANITORIAL AND MAINT SERV	300.00
07-28	AP	00935201	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-04	AP	E0539015	07/24/17	07/24/17	SECURITY SERVICE	97.31
08-04	AP	E0539028	07/10/17	07/24/17	JANITORIAL AND MAINT SERV	85.00
08-16	AP	00937065	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-17	AP	E0542674	07/07/17	07/28/17	JANITORIAL AND MAINT SERV	300.00
08-30	AP	00940934	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-06	AP	E0549143	08/04/17	08/25/17	JANITORIAL AND MAINT SERV	300.00
09-07	AP	E0549142	08/07/17	08/28/17	JANITORIAL AND MAINT SERV	85.00
09-16	AP	00942765	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-22	AP	00941905	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	12,867.57
SUPPLIES AND MATERIALS						
07-07	AP	E0530903	06/29/17	06/29/18	PUBLICATIONS/REFERENCE MAT'L	29.00

1942

07-10	AP	E0531696	TILLSON, DANIEL C.	06/21/17	06/21/17	FOOD & BEVERAGE	15.50
07-12	AP	E0531697	RYAN, ANGELA F.	06/06/17	06/06/17	FOOD & BEVERAGE	49.46
07-18	AP	E0533943	NEW JERSEY CLIPPING SERVICE	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	364.14
07-19	AP	E0533778	W.B. MASON CO. INC	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE)	113.46
07-20	AP	E0533777	W.B. MASON CO. INC	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)	231.55
07-21	AP	E0534407	APPLE OFFICE FURNITURE	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)	175.00
07-24	AP	E0535794	FOX LEDGE SPRING WATER	06/01/17	06/30/17	WATER	11.00
07-24	AP	E0535795	WATCHUNG SPRING WATER	06/08/17	07/05/17	WATER	105.12
07-27	AP	E0536235	RYAN, ANGELA F.	06/20/17	06/20/17	FOOD & BEVERAGE	5.50
07-27	AP	E0536235	RYAN, ANGELA F.	06/21/17	06/21/17	FOOD & BEVERAGE	12.98
07-27	AP	E0536235	RYAN, ANGELA F.	07/05/17	07/05/17	FOOD & BEVERAGE	18.56
07-27	AP	E0536235	RYAN, ANGELA F.	07/08/17	07/08/17	FOOD & BEVERAGE	31.98
07-27	AP	E0536235	RYAN, ANGELA F.	07/13/17	07/13/17	FOOD & BEVERAGE	5.50
07-27	AP	E0536235	RYAN, ANGELA F.	07/14/17	07/14/17	FOOD & BEVERAGE	50.82
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-136.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	1,367.80
08-03	AP	E0538968	MORALES, JILL E.	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)	20.67
08-03	AP	E0539012	SCHLOEDER, JOAN S.	05/05/17	05/05/17	FOOD & BEVERAGE	7.68
08-03	AP	E0539012	SCHLOEDER, JOAN S.	05/10/17	05/10/17	FOOD & BEVERAGE	3.99
08-03	AP	E0539012	SCHLOEDER, JOAN S.	05/23/17	05/23/17	PUBLICATIONS/REFERENCE MAT'L	4.50
08-03	AP	E0539013	SCHLOEDER, JOAN S.	06/10/17	06/10/17	FOOD & BEVERAGE	35.18
08-03	AP	E0539029	W.B. MASON CO. INC	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	150.12
08-03	AP	E0539146	TOWNSHIP OF FREEHOLD	06/05/17	06/05/17	HABITATION EXPENSE	35.00
08-04	AP	E0538967	SCHLOEDER, JOAN S.	06/13/17	06/13/17	FOOD & BEVERAGE	20.00
08-04	AP	E0538967	SCHLOEDER, JOAN S.	06/14/17	06/14/17	FOOD & BEVERAGE	10.60
08-04	AP	E0538967	SCHLOEDER, JOAN S.	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)	4.50
08-10	AP	E0542585	W.B. MASON CO. INC	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)	451.96
08-10	AP	E0542587	W.B. MASON CO. INC	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	108.60
08-17	AP	E0542586	WATCHUNG SPRING WATER	07/06/17	08/02/17	WATER	127.59
08-17	AP	E0542594	TILLSON, DANIEL C.	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	35.20
08-17	AP	E0542679	W.B. MASON CO. INC	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	16.99
08-18	AP	E0543102	RYAN, ANGELA F.	07/17/17	07/17/17	FOOD & BEVERAGE	5.50
08-18	AP	E0543102	RYAN, ANGELA F.	07/19/17	07/19/17	FOOD & BEVERAGE	5.50
08-18	AP	E0543102	RYAN, ANGELA F.	07/25/17	07/25/17	FOOD & BEVERAGE	25.41
08-18	AP	E0543102	RYAN, ANGELA F.	08/02/17	08/02/17	FOOD & BEVERAGE	73.37
08-24	AP	E0542676	ITS MY COOLER LLC	08/03/17	02/03/18	WATER	150.00
08-30	AP	E0547563	THE NEW YORK TIMES	02/03/17	04/30/17	PUBLICATIONS/REFERENCE MAT'L	237.20
08-30	AP	E0548003	ACCURATE WORD LLC	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)	39.95
08-31	AP	E0542775	FOX LEDGE SPRING WATER	07/31/17	07/31/17	WATER	4.00
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-227.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	659.30
09-06	AP	E0549145	W.B. MASON CO. INC	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	55.11
09-06	AP	E0549146	W.B. MASON CO. INC	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	29.99
09-07	AP	E0550000	NEW JERSEY CLIPPING SERVICE	08/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L	258.72
09-07	AP	E0550004	INSTANT BLINDS	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)	1,605.00
09-11	AP	E0550638	COAST STAR INC	09/23/17	09/22/18	PUBLICATIONS/REFERENCE MAT'L	45.00
09-14	AP	E0553380	NEW JERSEY CLIPPING SERVICE	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L	344.72
09-14	AP	E0553381	FOX LEDGE SPRING WATER	08/31/17	08/31/17	WATER	11.00
09-19	AP	E0555235	W.B. MASON CO. INC	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)	196.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHRISTOPHER H. SMITH—Con.						
09-20	AP	E0555462	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)	151.00
09-29	GL	FLG0072015	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-114.00
09-29	GL	RMS0072012	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	931.10
					SUPPLIES AND MATERIALS TOTALS:	7,971.32
EQUIPMENT						
07-31	GL	MNT0070289	07/01/17	07/25/17	MAINTENANCE / REPAIRS	20.16
07-31	GL	MNT0070289	07/01/17	07/31/17	MAINTENANCE / REPAIRS	306.25
08-31	GL	MNT0071127	08/01/17	08/31/17	MAINTENANCE / REPAIRS	306.25
09-29	GL	MNT0071992	09/01/17	09/30/17	MAINTENANCE / REPAIRS	306.25
					EQUIPMENT TOTALS:	938.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,149.65
					OFFICE TOTALS:	267,149.65
2016 HON. CHRISTOPHER H. SMITH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-26	AP	00935242	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE)	453.76
					SUPPLIES AND MATERIALS TOTALS:	453.76
EQUIPMENT						
07-24	AP	00935122	04/20/17	04/20/17	OFFICE EQUIP PURCH LESS THAN \$25,000	2,530.00
07-27	AP	00935311	07/24/17	07/24/17	OFFICE EQUIP PURCH LESS THAN \$25,000	2,721.30
					EQUIPMENT TOTALS:	5,251.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,705.06
					OFFICE TOTALS:	5,705.06
2017 HON. JASON SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,132.78
					PERSONNEL COMPENSATION	596,696.73
					TRAVEL	42,209.98
					RENT, COMMUNICATION, UTILITIES	82,400.63
					PRINTING AND REPRODUCTION	2,526.74
					OTHER SERVICES	35,975.94
					SUPPLIES AND MATERIALS	17,187.53
					EQUIPMENT	4,946.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	784,077.30
					OFFICE TOTALS:	784,077.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00935347	06/01/17	06/30/17	FRANKED MAIL	241.11
07-31	GL	FLG0070341	07/20/17	07/31/17	FRANKED MAIL	-50.65

1944

08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	190.41	
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-101.90
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	145.71	
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-36.50
							FRANKED MAIL TOTALS:	388.18

PERSONNEL COMPENSATION

BACA, CALEB	08/14/17	09/30/17	STAFF ASSISTANT	4,625.00				
BAILEY, JENNIFER N.	07/01/17	09/30/17	SHARED EMPLOYEE	4,749.99				
BOHL, ERIC E	07/01/17	07/07/17	CHIEF OF STAFF	2,644.44				
COOK, BENNIE L	07/01/17	09/30/17	FIELD REPRESENTATIVE	10,625.01				
GRADISON, ANDREW K	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,500.01				
GRIFFIN, DEBORAH P	07/01/17	09/30/17	CONSTITUENT SERVICE REP.	10,666.67				
HERBST, LESLIE R.	07/01/17	09/30/17	OFFICE MANAGER	13,500.00				
HICKMAN, DONNA S	07/01/17	09/30/17	DISTRICT OFFICE DIRECTOR	14,000.00				
KAMPS PEUGH, HEATHER E	07/01/17	09/30/17	OFFICE MANAGER	12,000.00				
PINEGAR, HILARY M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,500.01				
RIEGEL, JENNI	07/01/17	09/30/17	CASEWORKER	10,625.01				
ROMAN, MARK J.	07/01/17	09/30/17	CHIEF OF STAFF	9,000.00				
SCHOELHAMER, KENNETH M	07/01/17	09/30/17	CONSTITUENT SERVICE SPECIALIST	6,249.99				
SCHRODT, ADRIENNE A.	07/01/17	09/30/17	SCHEDULER	18,000.00				
SOOASH, GRACE	07/01/17	07/31/17	STAFF ASSISTANT	2,166.67				
SOK, JUSTIN W	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	21,750.00				
STARKS, MARGARET E	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	16,250.01				
TAYLOR, SHELLEY W	07/01/17	09/30/17	PART-TIME EMPLOYEE	5,000.01				
							PERSONNEL COMPENSATION TOTALS:	186,852.82

TRAVEL

07-05	AP	E0529387	CITIBANK GOV CARD SERVICE	05/05/17	05/09/17	CAR RENTAL	103.18
07-05	AP	E0529387	CITIBANK GOV CARD SERVICE	05/05/17	05/08/17	GASOLINE	26.63
07-17	AP	E0526617	CITIBANK GOV CARD SERVICE	04/27/17	04/27/17	COMMERCIAL TRANSPORTATION	79.00
07-17	AP	E0526617	CITIBANK GOV CARD SERVICE	04/23/17	04/25/17	LODGING	227.70
07-17	AP	E0526617	CITIBANK GOV CARD SERVICE	04/19/17	04/26/17	MEALS	43.66
07-17	AP	E0526617	CITIBANK GOV CARD SERVICE	04/25/17	04/27/17	TAXI/PARKING/TOLLS	48.55
07-25	AP	E0535284	CITIBANK GOV CARD SERVICE	05/31/17	06/21/17	CAR RENTAL	281.25
07-25	AP	E0535284	CITIBANK GOV CARD SERVICE	06/01/17	06/20/17	GASOLINE	65.70
07-26	AP	E0535267	RIEGEL, JENNI	06/22/17	06/22/17	MEALS	6.09
07-26	AP	E0535267	RIEGEL, JENNI	06/01/17	06/28/17	PRIVATE AUTO MILEAGE	22.82
07-26	AP	E0535275	HICKMAN, DONNA S.	06/06/17	06/20/17	PRIVATE AUTO MILEAGE	85.95
07-26	AP	E0535280	RIEGEL, JENNI	05/17/17	05/17/17	MEALS	13.00
07-26	AP	E0535280	RIEGEL, JENNI	05/04/17	05/31/17	PRIVATE AUTO MILEAGE	64.98
07-26	AP	E0535281	SCHRODT, ADRIENNE A.	06/06/17	06/29/17	PRIVATE AUTO MILEAGE	37.76
07-26	AP	E0535291	SCHRODT, ADRIENNE A.	05/02/17	05/25/17	PRIVATE AUTO MILEAGE	32.09
07-27	AP	E0535282	GRIFFIN, DEBORAH P.	06/01/17	06/27/17	GASOLINE	121.08
07-28	AP	E0535286	TAYLOR, SHELLEY W.	04/24/17	04/30/17	GASOLINE	51.00
07-28	AP	E0535286	TAYLOR, SHELLEY W.	03/22/17	03/22/17	PRIVATE AUTO MILEAGE	23.40
07-28	AP	E0535286	TAYLOR, SHELLEY W.	04/04/17	04/27/17	PRIVATE AUTO MILEAGE	112.50
08-04	AP	E0539244	KAMPS PEUGH, HEATHER E	05/20/17	05/21/17	LODGING	134.89
08-04	AP	E0539244	KAMPS PEUGH, HEATHER E	02/09/17	02/17/17	MEALS	23.23
08-04	AP	E0539244	KAMPS PEUGH, HEATHER E	05/20/17	05/20/17	MEALS	56.62
08-04	AP	E0539244	KAMPS PEUGH, HEATHER E	05/13/17	05/20/17	GASOLINE	89.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JASON SMITH—Con.						
08-08	AP E0539003	CITIBANK GOV CARD SERVICE	04/27/17 06/06/17	COMMERCIAL TRANSPORTATION		1,854.98
08-08	AP E0539003	CITIBANK GOV CARD SERVICE	05/19/17 05/20/17	LODGING		128.40
08-08	AP E0539003	CITIBANK GOV CARD SERVICE	04/27/17 05/25/17	CAR RENTAL		2,939.03
08-08	AP E0539003	CITIBANK GOV CARD SERVICE	04/28/17 05/21/17	GASOLINE		195.57
08-10	AP 00935919	CITIBANK GOV CARD SERVICE	04/27/17 05/26/17	COMMERCIAL TRANSPORTATION		344.82
08-10	AP 00935919	CITIBANK GOV CARD SERVICE	05/25/17 05/26/17	CAR RENTAL		46.60
08-10	AP 00935919	CITIBANK GOV CARD SERVICE	04/27/17 05/26/17	GASOLINE		258.73
08-17	AP E0544434	GRIFFIN, DEBORAH P.	07/03/17 07/19/17	GASOLINE		103.00
08-17	AP E0544436	SCHOELHAMER, KENNETH M	07/12/17 07/26/17	PRIVATE AUTO MILEAGE		172.80
08-21	AP E0544433	KAMPS PEUGH,HEATHER E	07/10/17 07/31/17	PRIVATE AUTO MILEAGE		233.46
08-21	AP E0544435	HICKMAN, DONNA S.	07/14/17 07/28/17	PRIVATE AUTO MILEAGE		135.00
08-21	AP E0544438	CITIBANK GOV CARD SERVICE	06/28/17 07/13/17	MEALS		7.59
08-21	AP E0544438	CITIBANK GOV CARD SERVICE	06/28/17 07/21/17	CAR RENTAL		532.70
08-21	AP E0544438	CITIBANK GOV CARD SERVICE	06/28/17 07/19/17	GASOLINE		137.58
08-21	AP E0544438	CITIBANK GOV CARD SERVICE	06/30/17 06/30/17	TAXI/PARKING/TOLLS		1.50
08-21	AP E0544439	CITIBANK GOV CARD SERVICE	05/25/17 07/24/17	COMMERCIAL TRANSPORTATION		1,708.54
08-21	AP E0544439	CITIBANK GOV CARD SERVICE	05/30/17 06/27/17	CAR RENTAL		661.31
08-21	AP E0544440	CITIBANK GOV CARD SERVICE	06/30/17 07/23/17	COMMERCIAL TRANSPORTATION		843.38
08-21	AP E0544440	CITIBANK GOV CARD SERVICE	07/02/17 07/25/17	CAR RENTAL		689.06
08-21	AP E0544440	CITIBANK GOV CARD SERVICE	06/30/17 07/22/17	GASOLINE		79.34
08-24	AP E0544419	KAMPS PEUGH,HEATHER E	06/01/17 06/29/17	PRIVATE AUTO MILEAGE		140.40
08-31	AP E0546881	HON JASON T SMITH	08/02/17 08/02/17	PRIVATE AUTO MILEAGE		95.36
08-31	AP E0546881	HON JASON T SMITH	08/03/17 08/03/17	PRIVATE AUTO MILEAGE		131.67
08-31	AP E0546881	HON JASON T SMITH	08/06/17 08/07/17	PRIVATE AUTO MILEAGE		203.54
08-31	AP E0546881	HON JASON T SMITH	08/08/17 08/08/17	PRIVATE AUTO MILEAGE		83.57
08-31	AP E0546881	HON JASON T SMITH	08/09/17 08/09/17	PRIVATE AUTO MILEAGE		118.85
08-31	AP E0546882	HON JASON T SMITH	07/23/17 07/28/17	PRIVATE AUTO MILEAGE		228.60
08-31	AP E0546883	SCHRODT, ADRIENNE A.	07/11/17 07/20/17	PRIVATE AUTO MILEAGE		96.89
09-19	AP E0555285	HICKMAN, DONNA S.	08/07/17 08/30/17	PRIVATE AUTO MILEAGE		129.60
09-19	AP E0555289	RIEDEL, JENNI	08/16/17 08/16/17	PRIVATE AUTO MILEAGE		7.13
09-19	AP E0555293	SCHOELHAMER, KENNETH M	08/02/17 08/16/17	PRIVATE AUTO MILEAGE		172.80
09-20	AP E0555276	COOK, BENNIE L.	07/19/17 07/22/17	GASOLINE		87.80
09-20	AP E0555276	COOK, BENNIE L.	07/24/17 08/17/17	GASOLINE		66.74
09-20	AP E0555276	COOK, BENNIE L.	07/14/17 07/17/17	PRIVATE AUTO MILEAGE		226.35
09-20	AP E0555276	COOK, BENNIE L.	08/01/17 08/24/17	PRIVATE AUTO MILEAGE		135.45
09-20	AP E0555286	CITIBANK GOV CARD SERVICE	08/06/17 08/07/17	LODGING		267.26
09-20	AP E0555286	CITIBANK GOV CARD SERVICE	07/31/17 08/23/17	CAR RENTAL		236.49
09-20	AP E0555286	CITIBANK GOV CARD SERVICE	08/03/17 08/23/17	GASOLINE		47.54
09-20	AP E0555288	GRIFFIN, DEBORAH P.	08/01/17 08/31/17	GASOLINE		153.77
09-20	AP E0555626	HON JASON T SMITH	08/28/17 08/28/17	PRIVATE AUTO MILEAGE		150.75
09-20	AP E0555626	HON JASON T SMITH	08/29/17 08/29/17	PRIVATE AUTO MILEAGE		147.20
09-20	AP E0555626	HON JASON T SMITH	08/30/17 08/30/17	PRIVATE AUTO MILEAGE		174.92
09-20	AP E0555626	HON JASON T SMITH	08/31/17 08/31/17	PRIVATE AUTO MILEAGE		221.58

1946

09-20	AP	E0555626	HON JASON T SMITH	09/05/17	09/05/17	PRIVATE AUTO MILEAGE	109.80
09-25	AP	E0551069	CITIBANK GOV CARD SERVICE	05/25/17	06/24/17	CAR RENTAL	605.19
09-25	AP	E0551069	CITIBANK GOV CARD SERVICE	05/25/17	06/05/17	GASOLINE	137.21
09-26	AP	E0555281	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	99.20
09-26	AP	E0555281	CITIBANK GOV CARD SERVICE	07/12/17	07/13/17	LODGING	148.39
09-26	AP	E0555281	CITIBANK GOV CARD SERVICE	07/06/17	08/05/17	CAR RENTAL	617.15
09-26	AP	E0555281	CITIBANK GOV CARD SERVICE	07/21/17	07/21/17	GASOLINE	32.55
TRAVEL TOTALS:							17,898.02
RENT, COMMUNICATION, UTILITIES							
07-05	AP	E0529390	NEWWAVE COMMUNICATIONS	06/20/17	07/19/17	UTILITIES	77.44
07-05	AP	E0529391	ROLLA MUNICIPAL UTILITIES	05/04/17	06/06/17	UTILITIES	98.99
07-05	AP	E0529393	AMEREN MISSOURI	04/24/17	05/23/17	UTILITIES	201.81
07-05	AP	E0529394	MISSOURI GAS ENERGY	05/02/17	06/01/17	UTILITIES	34.63
07-05	AP	E0529395	MUNICIPAL UTILITIES	04/20/17	05/16/17	UTILITIES	90.34
07-05	AP	E0530496	CITY LIGHT & WATER	04/28/17	05/31/17	UTILITIES	145.07
07-05	AP	E0530502	REPUBLIC SERVICES #732	07/01/17	09/30/17	UTILITIES	60.45
07-05	AP	E0530503	MISSOURI GAS ENERGY	05/04/17	06/05/17	UTILITIES	37.15
07-06	AP	00930041	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	4.61
07-16	AP	00931777	OZARKS FEDERAL SAVINGS AND LOAN ASSN	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-16	AP	00932012	REGENTS PARC LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
07-16	AP	00932013	OZARK PHYSICAL MEDICINE LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-16	AP	00932014	HOWELL COUNTY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	00932040	WOOLF HOLDINGS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,260.00
07-17	AP	E0526617	CITIBANK GOV CARD SERVICE	04/25/17	04/27/17	UTILITIES	11.45
07-19	AP	00934816	CITI PCARD-AT&T BILL PAYMENT	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	124.02
07-19	AP	00934816	CITI PCARD-CHARTER COMM	05/29/17	06/28/17	UTILITIES	435.74
07-19	AP	00934816	CITI PCARD-FIDELITY COMM WEB SERV	05/29/17	06/28/17	UTILITIES	161.48
07-20	AP	00932407	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	9.79
07-25	AP	E0535270	CHARTER COMMUNICATIONS	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	219.65
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	126.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	108.50
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,340.65
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRNSF)	88.74
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	21.88
07-27	AP	00935174	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	17.95
07-27	AP	E0535277	CENTURYLINK	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE	399.13
08-02	AP	E0539023	CHARTER COMMUNICATIONS	07/18/17	08/17/17	TELECOMSRV/EQ/TOLL CHARGE	239.35
08-03	AP	E0539021	MUNICIPAL UTILITIES	05/16/17	06/20/17	UTILITIES	119.63
08-03	AP	E0539022	MISSOURI GAS ENERGY	06/02/17	07/04/17	UTILITIES	36.15
08-03	AP	E0539025	CENTURYLINK	06/16/17	07/15/17	TELECOMSRV/EQ/TOLL CHARGE	198.29
08-04	AP	E0539236	ROLLA MUNICIPAL UTILITIES	06/06/17	07/07/17	UTILITIES	124.57
08-04	AP	E0539239	CITY LIGHT & WATER	05/31/17	06/29/17	UTILITIES	181.99
08-04	AP	E0539240	FIDELITY COMMUNICATIONS COMPANY	07/08/17	08/07/17	TELECOMSRV/EQ/TOLL CHARGE	93.40
08-09	AP	00936029	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	8.81
08-16	AP	00937424	OZARKS FEDERAL SAVINGS AND LOAN ASSN	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-16	AP	00937661	REGENTS PARC LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
08-16	AP	00937662	OZARK PHYSICAL MEDICINE LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-16	AP	00937663	HOWELL COUNTY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	00937690	WOOLF HOLDINGS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,260.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JASON SMITH—Con.						
08-18	AP 00940378	CITI PCARD-AT&T BILL PAYMENT	06/29/17 07/28/17	TELECOMSRV/EQ/TOLL CHARGE	62.01	
08-18	AP 00940378	CITI PCARD-SPEEDPAY-AMERENUE	06/29/17 07/28/17	UTILITIES	703.21	
08-18	AP E0543115	CHARTER COMMUNICATIONS	05/18/17 06/17/17	TELECOMSRV/EQ/TOLL CHARGE	230.91	
08-21	AP E0544423	AMEREN MISSOURI	05/23/17 06/22/17	UTILITIES	316.46	
08-21	AP E0544425	CENTURYLINK	07/19/17 08/18/17	TELECOMSRV/EQ/TOLL CHARGE	379.04	
08-21	AP E0544426	FIDELITY COMMUNICATIONS COMPANY	08/08/17 09/07/17	UTILITIES	7.91	
08-23	AP 00940366	FEDEX BILLING ONLINE	08/07/17 08/11/17	POSTAGE / COURIER / BOX RENTAL	6.18	
08-25	AP E0546861	NEWWAVE COMMUNICATIONS	07/20/17 08/19/17	UTILITIES	102.61	
08-30	AP 00940925	FEDEX BILLING ONLINE	08/14/17 08/18/17	POSTAGE / COURIER / BOX RENTAL	4.61	
08-30	AP E0546872	CHARTER COMMUNICATIONS	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE	1.78	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	32.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	108.50	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	1,332.71	
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRANSF)	88.74	
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	10.41	
08-31	AP E0546874	MUNICIPAL UTILITIES	06/20/17 07/21/17	UTILITIES	157.78	
08-31	AP E0546878	CITY LIGHT & WATER	06/29/17 07/31/17	UTILITIES	237.23	
08-31	AP E0546880	CENTURY LINK	07/16/17 08/15/17	TELECOMSRV/EQ/TOLL CHARGE	199.98	
09-05	AP E0548696	CHARTER COMMUNICATIONS	08/18/17 09/17/17	TELECOMSRV/EQ/TOLL CHARGE	236.02	
09-05	AP E0548697	ROLLA MUNICIPAL UTILITIES	07/07/17 08/04/17	UTILITIES	191.68	
09-05	AP E0548701	AMEREN MISSOURI	06/22/17 07/24/17	UTILITIES	158.00	
09-05	AP E0548704	MISSOURI GAS ENERGY	07/06/17 08/01/17	UTILITIES	35.16	
09-16	AP 00943117	OZARKS FEDERAL SAVINGS AND LOAN ASSN	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00	
09-16	AP 00943351	REGENTS PARC LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
09-16	AP 00943352	OZARK PHYSICAL MEDICINE LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00	
09-16	AP 00943353	HOWELL COUNTY	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-16	AP 00943380	WOOLF HOLDINGS LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,260.00	
09-19	AP E0555279	MISSOURI GAS ENERGY	06/06/17 07/06/17	UTILITIES	34.47	
09-19	AP E0555301	MISSOURI GAS ENERGY	07/07/17 08/03/17	UTILITIES	33.84	
09-20	AP 00946143	CITI PCARD-AT&T BILL PAYMENT	07/29/17 08/28/17	TELECOMSRV/EQ/TOLL CHARGE	62.01	
09-20	AP E0555290	AMEREN MISSOURI	07/24/17 08/22/17	UTILITIES	310.27	
09-20	AP E0555292	NEWWAVE COMMUNICATIONS	08/20/17 09/19/17	UTILITIES	77.44	
09-20	AP E0555296	CENTURYLINK	08/19/17 09/18/17	TELECOMSRV/EQ/TOLL CHARGE	384.46	
09-20	AP E0555662	CITY LIGHT & WATER	07/31/17 08/31/17	UTILITIES	171.48	
09-20	AP E0555663	MISSOURI GAS ENERGY	08/02/17 09/04/17	UTILITIES	35.15	
09-20	AP E0555664	CHARTER COMMUNICATIONS	09/18/17 10/17/17	TELECOMSRV/EQ/TOLL CHARGE	239.96	
09-21	AP E0555666	MUNICIPAL UTILITIES	07/21/17 08/23/17	UTILITIES	138.69	
09-26	AP 00946514	FEDEX BILLING ONLINE	09/18/17 09/22/17	POSTAGE / COURIER / BOX RENTAL	10.43	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	32.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	108.50	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	1,519.47	
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRANSF)	88.74	
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.55	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,960.05	

1948

PRINTING AND REPRODUCTION									
07-05	AP	E0529386	SCHEFFERS OFFICE FURNITURE	05/02/17	06/02/17	PRINTING & REPRODUCTION			17.15
07-05	AP	E0530495	ACCURATE WORD LLC	06/05/17	06/05/17	PRINTING & REPRODUCTION			387.32
07-05	AP	E0530501	SHARP ELECTRONICS CORPORATION	03/01/17	03/20/17	PRINTING & REPRODUCTION			13.86
07-25	AP	E0535285	ACCURATE WORD LLC	06/19/17	06/19/17	PRINTING & REPRODUCTION			29.95
07-27	AP	E0535283	SCHEFFERS OFFICE FURNITURE	06/02/17	07/02/17	PRINTING & REPRODUCTION			17.69
07-27	GL	PIX0070211	.....	07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)			6.40
07-28	AP	E0538476	ACCURATE WORD LLC	06/13/17	06/13/17	PRINTING & REPRODUCTION			29.95
08-24	AP	E0546875	ACCURATE WORD LLC	08/08/17	08/08/17	PRINTING & REPRODUCTION			29.95
09-06	AP	E0548700	SCHEFFERS OFFICE FURNITURE	07/02/17	08/01/17	PRINTING & REPRODUCTION			16.88
09-08	AP	E0551070	ACCURATE WORD LLC	08/17/17	08/17/17	PRINTING & REPRODUCTION			29.95
09-09	AP	E0551071	ACCURATE WORD LLC	08/18/17	08/18/17	PRINTING & REPRODUCTION			125.70
09-19	AP	E0555294	ACCURATE WORD LLC	08/28/17	08/28/17	PRINTING & REPRODUCTION			29.95
09-19	AP	E0555295	ACCURATE WORD LLC	08/28/17	08/28/17	PRINTING & REPRODUCTION			124.95
09-20	AP	E0555283	SCHEFFERS OFFICE FURNITURE	08/02/17	09/01/17	PRINTING & REPRODUCTION			33.47
PRINTING AND REPRODUCTION TOTALS:									893.17
OTHER SERVICES									
07-05	AP	E0529388	CAPITOL MANAGEMENT SOLUTIONS LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS			500.00
07-05	AP	E0530498	ULTIMATE CLEANING SOLUTIONS LLC	06/01/17	06/30/17	JANITORIAL AND MAINT SERV			50.00
07-16	AP	00931411	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS			1,615.00
07-16	AP	00931666	COMPUTERWORKS	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS			1,795.00
07-26	AP	E0535266	CLEANWAY SERVICE LLC	06/01/17	06/30/17	JANITORIAL AND MAINT SERV			148.00
07-27	AP	E0535276	CAPITOL MANAGEMENT SOLUTIONS LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS			500.00
08-04	AP	E0539020	DEBBIE WESTRICH	07/01/17	07/31/17	JANITORIAL AND MAINT SERV			156.25
08-04	AP	E0539024	DEBBIE WESTRICH	06/01/17	06/30/17	JANITORIAL AND MAINT SERV			125.00
08-04	AP	E0539241	ULTIMATE CLEANING SOLUTIONS LLC	07/06/17	07/06/17	JANITORIAL AND MAINT SERV			50.00
08-07	AP	E0539237	FORT KNOX ALARM & SECURITY LLC	05/01/17	05/31/17	SECURITY SERVICE			49.99
08-16	AP	00937054	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS			1,615.00
08-16	AP	00937313	COMPUTERWORKS	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS			1,795.00
08-21	AP	E0544430	CLEANWAY SERVICE LLC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV			148.00
08-21	AP	E0544431	ULTIMATE CLEANING SOLUTIONS LLC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV			50.00
08-25	AP	E0535290	ULTIMATE CLEANING SOLUTIONS LLC	06/20/17	06/20/17	JANITORIAL AND MAINT SERV			50.00
09-05	AP	E0548699	ULTIMATE CLEANING SOLUTIONS LLC	08/15/17	08/15/17	JANITORIAL AND MAINT SERV			50.00
09-16	AP	00942756	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS			1,615.00
09-16	AP	00943006	COMPUTERWORKS	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS			1,795.00
09-19	AP	E0555287	CLEANWAY SERVICE LLC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV			148.00
09-20	AP	E0555297	FORT KNOX ALARM & SECURITY LLC	06/01/17	06/30/17	SECURITY SERVICE			49.99
OTHER SERVICES TOTALS:									12,305.23
SUPPLIES AND MATERIALS									
07-05	AP	E0529392	CULLIGAN OF JEFFERSON CITY	05/02/17	05/30/17	WATER			8.16
07-19	AP	00934816	CITI PCARD-AMAZON DIGITAL SVCS	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L			14.99
07-25	AP	E0535288	DAILY AMERICAN REPUBLIC	06/21/17	06/21/18	PUBLICATIONS/REFERENCE MAT'L			130.00
07-26	AP	E0535267	RIEDEL, JENNI	06/23/17	06/23/17	FOOD & BEVERAGE			13.00
07-26	AP	E0535275	HICKMAN, DONNA S.	06/06/17	06/08/17	FOOD & BEVERAGE			20.00
07-26	AP	E0535280	RIEDEL, JENNI	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE)			14.09
07-26	AP	E0535281	SCHRODT, ADRIENNE A.	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)			10.59
07-27	AP	E0535272	STAPLES INC & SUBSIDIARIES	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)			84.17
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER			92.73
07-28	AP	E0535279	CULLIGAN	06/07/17	07/31/17	WATER			31.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JASON SMITH—Con.						
07-31	GL	FLG0070341	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-129.00
07-31	GL	RMS0070344	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	208.08
08-03	AP	E0539017	07/06/17	07/06/18	PUBLICATIONS/REFERENCE MAT'L	124.50
08-04	AP	E0539019	07/05/17	07/05/18	PUBLICATIONS/REFERENCE MAT'L	130.00
08-04	AP	E0539233	04/10/17	04/10/17	OFFICE SUPPLIES (OUTSIDE)	157.11
08-04	AP	E0539234	04/11/17	04/11/17	OFFICE SUPPLIES (OUTSIDE)	95.28
08-04	AP	E0539235	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE)	50.49
08-04	AP	E0539238	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)	639.00
08-04	AP	E0539244	05/20/17	05/20/17	OFFICE SUPPLIES (OUTSIDE)	1.82
08-07	AP	E0539018	06/28/17	06/28/18	PUBLICATIONS/REFERENCE MAT'L	32.00
08-09	AP	E0535274	07/01/17	07/01/18	PUBLICATIONS/REFERENCE MAT'L	35.00
08-14	AP	E0535287	05/01/17	05/31/17	WATER	23.46
08-17	AP	00940345	07/01/17	07/01/18	PUBLICATIONS/REFERENCE MAT'L	42.00
08-17	AP	00940348	07/07/17	07/07/18	PUBLICATIONS/REFERENCE MAT'L	32.00
08-21	AP	E0544418	04/15/17	04/13/18	PUBLICATIONS/REFERENCE MAT'L	186.04
08-21	AP	E0544420	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)	17.50
08-21	AP	E0544427	07/25/17	07/25/17	WATER	8.16
08-21	AP	E0544429	08/01/17	08/31/17	WATER	9.12
08-21	AP	E0544432	08/02/17	08/02/18	PUBLICATIONS/REFERENCE MAT'L	45.00
08-21	AP	E0544435	07/14/17	07/20/17	FOOD & BEVERAGE	16.41
08-21	AP	E0544437	07/29/17	07/29/18	PUBLICATIONS/REFERENCE MAT'L	40.00
08-30	AP	00940430	07/31/17	07/31/17	WATER	92.73
08-30	AP	E0546879	07/31/17	07/31/17	FOOD & BEVERAGE	50.95
08-30	AP	E0546879	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	54.61
08-31	AP	E0546877	08/01/17	08/31/17	WATER	7.30
08-31	GL	FLG0071184	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-355.00
08-31	GL	RMS0071183	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	220.07
09-05	AP	E0548695	08/09/17	08/09/18	PUBLICATIONS/REFERENCE MAT'L	55.00
09-05	AP	E0548698	08/12/17	08/12/17	OFFICE SUPPLIES (OUTSIDE)	567.37
09-05	AP	E0548703	08/04/17	08/04/18	PUBLICATIONS/REFERENCE MAT'L	194.40
09-06	AP	E0548702	08/18/17	08/18/18	PUBLICATIONS/REFERENCE MAT'L	46.25
09-19	AP	E0555285	08/15/17	08/17/17	FOOD & BEVERAGE	20.00
09-19	AP	E0555289	07/10/17	07/10/17	FOOD & BEVERAGE	12.81
09-19	AP	E0555289	08/16/17	08/16/17	FOOD & BEVERAGE	13.00
09-20	AP	E0555280	06/02/17	06/02/17	FOOD & BEVERAGE	12.00
09-20	AP	E0555284	08/31/17	09/30/17	WATER	28.04
09-20	AP	E0555288	08/07/17	08/07/17	FOOD & BEVERAGE	10.00
09-20	AP	E0555288	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)	15.50
09-20	AP	E0555659	09/08/17	09/08/17	OFFICE SUPPLIES (OUTSIDE)	31.79
09-20	AP	E0555660	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)	92.28
09-21	AP	E0555661	08/22/17	08/22/17	WATER	8.16
09-22	AP	E0555291	09/27/17	09/27/18	PUBLICATIONS/REFERENCE MAT'L	58.00
09-22	AP	E0555298	09/11/17	09/11/18	PUBLICATIONS/REFERENCE MAT'L	24.00

1950

09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	48.84	
09-26	AP	E0555282	ROLLA DAILY NEWS	09/30/17	09/30/18	PUBLICATIONS/REFERENCE MAT'L	223.00	
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-171.20
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	632.95
							SUPPLIES AND MATERIALS TOTALS:	4,175.83
EQUIPMENT								
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	278.33
08-25	AP	00940842	W.B. MASON CO. INC	06/02/17	06/02/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,118.00	
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	278.33
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	278.33
							EQUIPMENT TOTALS:	2,952.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,426.29
							OFFICE TOTALS:	252,426.29

2016 HON. JASON SMITH
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-31	AP	E0535289	THE GREATER WEST PLAINS AREA COC	11/03/16	11/03/16	FOOD & BEVERAGE	12.00	
							SUPPLIES AND MATERIALS TOTALS:	12.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	12.00
							OFFICE TOTALS:	12.00

2017 HON. LAMAR SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,503.97	3,564.01
PERSONNEL COMPENSATION	626,582.31	208,829.72
TRAVEL	23,567.79	6,164.55
RENT, COMMUNICATION, UTILITIES	74,932.44	27,215.59
PRINTING AND REPRODUCTION	13,402.55	1,489.60
OTHER SERVICES	38,669.12	14,918.70
SUPPLIES AND MATERIALS	10,178.88	5,987.12
EQUIPMENT	2,931.21	977.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	805,768.27	269,146.36
OFFICE TOTALS:	805,768.27	269,146.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	254.87	
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	1,299.61	
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	425.78	
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-113.90
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	393.42	
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	1,375.28	
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-71.05
							FRANKED MAIL TOTALS:	3,564.01
PERSONNEL COMPENSATION								
			ANDRADE, DELMA E.	07/01/17	09/30/17	CONSTITUENT SERVICES LIAISON	13,078.17	
			ASMUS, MICHAEL D	07/01/17	09/30/17	DISTRICT DIRECTOR	20,000.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LAMAR SMITH—Con.						
		BROWN, JENNIFER Y.	07/01/17 09/30/17	SENIOR ADVISOR	6,468.75	
		CASANOVA, ANNA M.	07/01/17 09/30/17	CONSTITUENT SERVICE DIRECTOR	15,805.92	
		CRISCUOLO, ALICIA M.	07/10/17 09/30/17	LEGISLATIVE CORRESPONDENT	6,000.01	
		FERGUSON, SCOTT L.	07/01/17 09/08/17	SENIOR LEGISLATIVE ASSISTANT	10,388.88	
		FINKE, GINA V.	07/01/17 09/30/17	EXECUTIVE ASSISTANT	5,499.99	
		GUNDERSON-SCHWARZ, ABIGAIL	07/01/17 09/30/17	LEGISLATIVE DIRECTOR	19,250.01	
		MCFALL, MORGAN L.	07/01/17 09/30/17	STAFF ASSISTANT	5,792.07	
		MCPHERSON, AMANDA P.	07/01/17 09/30/17	COMMUNITY LIAISON	3,999.99	
		MORRIS, CHRISTOPHER J.	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	14,083.33	
		OVERBY, ANNE.	07/01/17 09/30/17	CONSTITUENT SERVICES LIAISON	6,972.09	
		PETT, JENNIFER M.	07/01/17 09/30/17	PRESS SECRETARY	13,749.99	
		PHILP, CURTIS.	07/01/17 09/30/17	DEPUTY CHIEF OF STAFF	15,000.00	
		ROOS, AMBER E.	07/01/17 09/30/17	SHARED EMPLOYEE	3,422.21	
		ROSS, JOHN E.	07/01/17 09/30/17	SHARED EMPLOYEE	532.17	
		TIRELLA, MAXIE G.	07/01/17 09/30/17	CONSTITUENT SERVICES LIAISON	8,750.01	
		TRUSEVICH, MADISON E.	07/01/17 07/31/17	PAID INTERN	1,000.00	
		VINYARD, ASHLEE R.	07/01/17 09/30/17	CHIEF OF STAFF	28,125.00	
		WEINER, JESSICA B.	07/01/17 07/31/17	PAID INTERN	1,000.00	
		WILSON, KENTON B.	07/01/17 07/14/17	LEGISLATIVE CORRESPONDENT	1,361.11	
		WINFREY, DAVID N.	07/01/17 09/30/17	STAFF ASSISTANT	8,000.01	
		WOOD, SPENCER J.	08/28/17 09/30/17	PAID INTERN	550.00	
				PERSONNEL COMPENSATION TOTALS:	208,829.72	
TRAVEL						
07-06	AP E0529256	HON. LAMAR SMITH	06/01/17 06/19/17	MEALS	66.48	
07-06	AP E0529256	HON. LAMAR SMITH	06/16/17 06/20/17	TAXI/PARKING/TOLLS	122.98	
07-18	AP E0532669	ASMUS, MICHAEL D.	06/01/17 06/16/17	MEALS	22.39	
07-18	AP E0532669	ASMUS, MICHAEL D.	06/01/17 06/29/17	PRIVATE AUTO MILEAGE	176.06	
07-18	AP E0532669	ASMUS, MICHAEL D.	06/22/17 06/22/17	TAXI/PARKING/TOLLS	10.00	
07-19	AP E0533232	PETT, JENNIFER M.	06/27/17 06/27/17	TAXI/PARKING/TOLLS	8.01	
07-24	AP E0535724	CITIBANK GOV CARD SERVICE	06/04/17 06/04/17	COMMERCIAL TRANSPORTATION	202.80	
07-24	AP E0535724	CITIBANK GOV CARD SERVICE	06/09/17 06/09/17	COMMERCIAL TRANSPORTATION	283.00	
07-24	AP E0535724	CITIBANK GOV CARD SERVICE	06/11/17 06/11/17	COMMERCIAL TRANSPORTATION	574.80	
07-24	AP E0535724	CITIBANK GOV CARD SERVICE	06/16/17 06/16/17	COMMERCIAL TRANSPORTATION	283.80	
07-24	AP E0535724	CITIBANK GOV CARD SERVICE	07/01/17 07/09/17	COMMERCIAL TRANSPORTATION	638.96	
07-27	AP E0536856	FERGUSON, SCOTT L.	07/06/17 07/09/17	MEALS	32.64	
07-27	AP E0536856	FERGUSON, SCOTT L.	07/04/17 07/07/17	CAR RENTAL	66.50	
07-27	AP E0536856	FERGUSON, SCOTT L.	07/07/17 07/07/17	GASOLINE	15.95	
07-27	AP E0536856	FERGUSON, SCOTT L.	07/04/17 07/04/17	TAXI/PARKING/TOLLS	11.80	
08-07	AP E0539460	HON. LAMAR SMITH	07/10/17 07/16/17	MEALS	26.36	
08-07	AP E0539460	HON. LAMAR SMITH	06/27/17 06/27/17	TAXI/PARKING/TOLLS	10.00	
08-07	AP E0539523	MCFALL, MORGAN L.	02/23/17 02/24/17	PRIVATE AUTO MILEAGE	121.59	
08-07	AP E0539523	MCFALL, MORGAN L.	05/04/17 05/04/17	PRIVATE AUTO MILEAGE	69.94	
08-07	AP E0539523	MCFALL, MORGAN L.	02/23/17 02/23/17	TAXI/PARKING/TOLLS	12.00	

1952

08-07	AP	E0539583	HON. LAMAR SMITH	07/23/17	07/23/17	COMMERCIAL TRANSPORTATION	283.60
08-15	AP	E0541051	ASMUS, MICHAEL D.	07/18/17	07/18/17	MEALS	12.65
08-15	AP	E0541051	ASMUS, MICHAEL D.	07/07/17	07/25/17	PRIVATE AUTO MILEAGE	95.55
08-17	AP	E0543802	HON. LAMAR SMITH	07/10/17	07/11/17	LODGING	183.06
08-18	AP	00940326	TIRELLA, MAXIE G.	07/11/17	07/11/17	PRIVATE AUTO MILEAGE	28.13
08-21	AP	E0543706	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	170.80
08-21	AP	E0543706	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	283.80
08-21	AP	E0543706	CITIBANK GOV CARD SERVICE	07/16/17	07/16/17	COMMERCIAL TRANSPORTATION	283.80
09-07	AP	E0549767	ASMUS, MICHAEL D.	08/16/17	08/24/17	MEALS	48.69
09-07	AP	E0549767	ASMUS, MICHAEL D.	08/02/17	08/24/17	PRIVATE AUTO MILEAGE	221.16
09-07	AP	E0549767	ASMUS, MICHAEL D.	08/09/17	08/21/17	TAXI/PARKING/TOLLS	15.00
09-08	AP	00941602	CITIBANK GOV CARD SERVICE	06/09/17	06/09/17	COMMERCIAL TRANSPORTATION	0.80
09-14	AP	E0552596	PETT, JENNIFER M.	08/25/17	09/04/17	COMMERCIAL TRANSPORTATION	414.96
09-14	AP	E0552596	PETT, JENNIFER M.	08/25/17	09/04/17	MEALS	48.30
09-14	AP	E0552596	PETT, JENNIFER M.	08/29/17	08/29/17	GASOLINE	49.23
09-18	AP	E0554424	HON. LAMAR SMITH	09/04/17	09/04/17	MEALS	1.72
09-18	AP	E0554424	HON. LAMAR SMITH	08/31/17	09/10/17	TAXI/PARKING/TOLLS	83.49
09-21	AP	E0555412	VINYARD, ASHLEE R.	09/17/17	09/17/17	COMMERCIAL TRANSPORTATION	682.30
09-21	AP	E0555412	VINYARD, ASHLEE R.	09/14/17	09/15/17	LODGING	102.83
09-21	AP	E0555412	VINYARD, ASHLEE R.	09/14/17	09/17/17	MEALS	188.14
09-21	AP	E0555412	VINYARD, ASHLEE R.	09/14/17	09/17/17	CAR RENTAL	108.54
09-21	AP	E0555412	VINYARD, ASHLEE R.	09/17/17	09/17/17	GASOLINE	30.26
09-21	AP	E0555412	VINYARD, ASHLEE R.	09/14/17	09/14/17	TAXI/PARKING/TOLLS	28.00
09-25	AP	E0556351	TIRELLA, MAXIE G.	09/20/17	09/20/17	MEALS	18.02
09-25	AP	E0556351	TIRELLA, MAXIE G.	09/20/17	09/20/17	PRIVATE AUTO MILEAGE	25.66
						TRAVEL TOTALS:	6,164.55
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0529258	AT&T	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE	269.40
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	10.72
07-12	AP	E0531550	AT&T	05/15/17	06/14/17	TELECOMSRV/EQ/TOLL CHARGE	466.90
07-16	AP	00930807	TETCO CENTER LP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,905.00
07-16	AP	00932035	WELLS FARGO CORPORATE PROPERTIES GROUP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	293.25
07-16	AP	00932173	RIVER CITY PARTNERS LTD	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	790.50
07-17	AP	E0532670	TIME WARNER CABLE	07/01/17	07/31/17	UTILITIES	86.89
07-20	AP	00930535	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	25.15
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	46.22
07-20	AP	00934851	AT&T MOBILITY	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	116.21
07-20	AP	E0509172	AT&T MOBILITY	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	-116.21
07-20	AP	E0534582	HILL COUNTRY TELECOMMUNICATIONS LLC	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	156.04
07-20	AP	E0534583	TIME WARNER CABLE	07/09/17	08/08/17	UTILITIES	99.95
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	52.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	147.25
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	981.40
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRNSF)	37.39
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	21.64
07-26	AP	00935254	AT&T MOBILITY	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	116.21
07-26	AP	E0536858	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	116.15
07-27	AP	00935168	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	51.18
08-03	AP	E0539461	TIME WARNER CABLE	08/01/17	08/31/17	UTILITIES	86.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LAMAR SMITH—Con.						
08-03	AP E0539517	AT&T	06/15/17 07/14/17	TELECOMSRV/EQ/TOLL CHARGE	469.13	
08-04	AP E0539531	AT&T	06/11/17 07/10/17	TELECOMSRV/EQ/TOLL CHARGE	270.11	
08-09	AP 00936030	FEDEX BILLING ONLINE	07/24/17 07/28/17	POSTAGE / COURIER / BOX RENTAL	50.56	
08-10	AP E0541050	FRONT PORCH STRATEGIES	07/24/17 07/26/17	TELECOMSRV/EQ/TOLL CHARGE	6,400.00	
08-16	AP 00936452	TETCO CENTER LP	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,905.00	
08-16	AP 00937685	WELLS FARGO CORPORATE PROPERTIES GROUP	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	293.25	
08-16	AP 00937823	RIVER CITY PARTNERS LTD	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	790.50	
08-16	AP E0542440	HILL COUNTRY TELECOMMUNICATIONS LLC	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE	156.07	
08-17	AP E0543703	TIME WARNER CABLE	08/09/17 09/08/17	UTILITIES	99.95	
08-18	AP 00936155	FEDEX BILLING ONLINE	07/31/17 08/04/17	POSTAGE / COURIER / BOX RENTAL	64.48	
08-27	AP E0546969	AT&T	07/11/17 08/10/17	TELECOMSRV/EQ/TOLL CHARGE	271.35	
08-29	AP E0548063	AT&T	07/15/17 08/14/17	TELECOMSRV/EQ/TOLL CHARGE	471.45	
08-30	AP 00940362	FEDEX BILLING ONLINE	08/07/17 08/11/17	POSTAGE / COURIER / BOX RENTAL	101.39	
08-30	AP 00940927	FEDEX BILLING ONLINE	08/14/17 08/18/17	POSTAGE / COURIER / BOX RENTAL	92.30	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	52.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	147.25	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	983.57	
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRNSF)	37.39	
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	21.35	
09-01	AP 00941129	FEDEX BILLING ONLINE	08/21/17 08/25/17	POSTAGE / COURIER / BOX RENTAL	84.23	
09-05	AP E0548910	TIME WARNER CABLE	09/01/17 09/30/17	UTILITIES	90.88	
09-11	AP 00941352	FEDEX BILLING ONLINE	08/28/17 09/01/17	POSTAGE / COURIER / BOX RENTAL	152.20	
09-11	AP E0550832	HILL COUNTRY TELECOMMUNICATIONS LLC	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE	156.07	
09-13	AP E0552594	TIME WARNER CABLE	09/09/17 10/08/17	UTILITIES	99.95	
09-16	AP 00942154	TETCO CENTER LP	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,905.00	
09-16	AP 00943375	WELLS FARGO CORPORATE PROPERTIES GROUP	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	293.25	
09-16	AP 00943511	RIVER CITY PARTNERS LTD	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	790.50	
09-20	AP E0555702	AT&T MOBILITY	08/07/17 09/06/17	TELECOMSRV/EQ/TOLL CHARGE	120.27	
09-21	AP E0555704	AT&T	08/11/17 09/10/17	TELECOMSRV/EQ/TOLL CHARGE	271.35	
09-22	AP 00943625	FEDEX BILLING ONLINE	09/04/17 09/08/17	POSTAGE / COURIER / BOX RENTAL	56.10	
09-26	AP 00946326	FEDEX BILLING ONLINE	09/11/17 09/15/17	POSTAGE / COURIER / BOX RENTAL	44.51	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	52.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	147.25	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	980.87	
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRNSF)	37.39	
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	25.09	
09-27	AP E0557253	AT&T	08/15/17 09/14/17	TELECOMSRV/EQ/TOLL CHARGE	471.45	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,215.59
PRINTING AND REPRODUCTION						
07-27	AP E0536857	REVOLVIS CONSULTING INC	06/22/17 06/22/17	PRINTING & REPRODUCTION	361.80	
07-27	GL PIX0070211		07/01/17 07/31/17	PHOTOGRAPHIC (TRANSFER)	24.70	
08-08	AP E0541049	ACCURATE WORD LLC	07/24/17 07/24/17	PRINTING & REPRODUCTION	149.90	
08-22	AP E0546452	ACCURATE WORD LLC	08/17/17 08/17/17	PRINTING & REPRODUCTION	249.95	

1954

08-25	GL	PIX0070905	.....	08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	34.30
08-31	AP	E0547787	REVOLVIS CONSULTING INC	06/01/17	07/31/17	PRINTING & REPRODUCTION	384.88
09-13	AP	E0552595	ACCURATE WORD LLC	09/06/17	09/06/17	PRINTING & REPRODUCTION	87.90
09-20	AP	00946143	CITI PCARD-TEXAS SECRETARY OF STA	07/29/17	08/28/17	MISCELLANEOUS PRINTING	96.52
09-20	AP	E0555410	ACCURATE WORD LLC	09/14/17	09/14/17	PRINTING & REPRODUCTION	74.95
09-27	GL	PIX0071874	.....	09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	24.70
PRINTING AND REPRODUCTION TOTALS:							1,489.60
OTHER SERVICES							
07-10	AP	E0531062	GORDON FLESCH COMPANY INC	07/15/17	08/14/17	TECHNOLOGY SERVICE CONTRACTS	80.00
07-16	AP	00931102	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	00931103	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-28	AP	E0536853	STEVEN E MAYFIELD	05/01/17	05/31/17	NON-TECHNOLOGY SERVICE CONTR	366.25
07-28	AP	E0536854	STEVEN E MAYFIELD	06/30/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR	3,091.25
08-03	AP	E0539511	GORDON FLESCH COMPANY INC	08/15/17	09/14/17	TECHNOLOGY SERVICE CONTRACTS	80.00
08-07	AP	E0539523	MCFALL,MORGAN L	07/13/17	07/13/17	JANITORIAL AND MAINT SERV	72.45
08-15	AP	E0541051	ASMUS, MICHAEL D.	07/25/17	07/27/17	TRAINING	40.00
08-16	AP	00936747	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	00936748	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-24	AP	E0546440	GORDON FLESCH COMPANY INC	09/15/17	10/14/17	TECHNOLOGY SERVICE CONTRACTS	80.00
09-12	AP	E0550829	STEVEN E MAYFIELD	06/01/17	07/31/17	NON-TECHNOLOGY SERVICE CONTR	878.75
09-16	AP	00942448	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-16	AP	00942449	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							14,918.70
SUPPLIES AND MATERIALS							
07-06	AP	E0529256	HON. LAMAR SMITH	05/20/17	06/19/17	PUBLICATIONS/REFERENCE MAT'L	72.43
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	10.79
07-19	AP	00934816	CITI PCARD-KEURIG GREEN MOUNTAIN	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	171.84
07-19	AP	00934816	CITI PCARD-TEXAS MONTHLY	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	33.00
07-19	AP	00934816	CITI PCARD-TEXAS SECRETARY OF STA	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	96.38
07-19	AP	E0533229	CONNECTION	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	715.03
07-21	AP	00932397	BOISE CASCADE COMPANY	06/16/17	06/16/17	FOOD & BEVERAGE	3.52
07-21	AP	00932397	BOISE CASCADE COMPANY	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)	7.05
07-21	AP	00932402	BOISE CASCADE COMPANY	07/12/17	07/12/17	FOOD & BEVERAGE	46.37
07-21	AP	00932402	BOISE CASCADE COMPANY	07/13/17	07/13/17	FOOD & BEVERAGE	16.55
07-21	AP	00932402	BOISE CASCADE COMPANY	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)	87.97
07-21	AP	00932402	BOISE CASCADE COMPANY	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)	46.25
07-21	AP	00932402	BOISE CASCADE COMPANY	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)	28.68
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	112.95
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	1,433.45
08-07	AP	E0539460	HON. LAMAR SMITH	06/28/17	07/15/17	PUBLICATIONS/REFERENCE MAT'L	33.94
08-07	AP	E0539520	MCFALL,MORGAN L	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)	22.95
08-07	AP	E0539523	MCFALL,MORGAN L	02/06/17	02/06/17	OFFICE SUPPLIES (OUTSIDE)	17.82
08-15	AP	E0541051	ASMUS, MICHAEL D.	07/10/17	07/10/17	PUBLICATIONS/REFERENCE MAT'L	2.00
08-15	AP	E0541656	OVERBY,ANNE	01/09/17	01/09/17	OFFICE SUPPLIES (OUTSIDE)	32.46
08-15	AP	E0541656	OVERBY,ANNE	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	43.28
08-17	AP	E0543802	HON. LAMAR SMITH	07/21/17	07/22/17	PUBLICATIONS/REFERENCE MAT'L	11.41
08-18	AP	00940326	TIRELLA, MAXIE G.	07/11/17	07/11/17	FOOD & BEVERAGE	19.07
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	83.32
08-18	AP	00940378	CITI PCARD-KPC DISCOVER MAGAZINE	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LAMAR SMITH—Con.						
08-23	AP 00936310	BOISE CASCADE COMPANY	07/17/17 07/17/17	FOOD & BEVERAGE		71.35
08-23	AP 00936310	BOISE CASCADE COMPANY	07/19/17 07/19/17	FOOD & BEVERAGE		9.21
08-23	AP 00936310	BOISE CASCADE COMPANY	07/12/17 07/12/17	OFFICE SUPPLIES (OUTSIDE)		47.92
08-23	AP E0545303	USA TODAY	09/01/17 08/31/18	PUBLICATIONS/REFERENCE MAT'L		300.03
08-27	AP E0546451	THE BOERNE STAR	08/21/17 08/20/18	PUBLICATIONS/REFERENCE MAT'L		45.00
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER		82.95
08-30	AP 00940935	BOISE CASCADE COMPANY	07/31/17 07/31/17	OFFICE SUPPLIES (OUTSIDE)		39.11
08-31	GL FLG0071184		08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-273.00
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		991.14
09-07	AP E0549767	ASMUS, MICHAEL D.	08/21/17 08/21/17	FOOD & BEVERAGE		40.00
09-18	AP E0553323	SAN ANTONIO EXPRESS-NEWS	10/07/17 10/06/18	PUBLICATIONS/REFERENCE MAT'L		538.95
09-18	AP E0554424	HON. LAMAR SMITH	07/29/17 08/23/17	PUBLICATIONS/REFERENCE MAT'L		56.30
09-18	AP E0554424	HON. LAMAR SMITH	09/04/17 09/10/17	PUBLICATIONS/REFERENCE MAT'L		21.64
09-20	AP E0555411	THE BOERNE STAR	10/15/17 10/14/18	PUBLICATIONS/REFERENCE MAT'L		65.00
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER		77.95
09-26	AP 00946325	BOISE CASCADE COMPANY	08/31/17 08/31/17	FOOD & BEVERAGE		71.13
09-26	AP 00946325	BOISE CASCADE COMPANY	09/12/17 09/12/17	FOOD & BEVERAGE		15.55
09-26	AP 00946325	BOISE CASCADE COMPANY	08/31/17 08/31/17	OFFICE SUPPLIES (OUTSIDE)		14.92
09-26	AP 00946325	BOISE CASCADE COMPANY	09/12/17 09/12/17	OFFICE SUPPLIES (OUTSIDE)		14.92
09-27	AP 00946324	BOISE CASCADE COMPANY	08/21/17 08/21/17	OFFICE SUPPLIES (OUTSIDE)		484.05
09-27	AP 00946324	BOISE CASCADE COMPANY	08/22/17 08/22/17	OFFICE SUPPLIES (OUTSIDE)		100.45
09-29	GL FLG0072015		09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-207.00
09-29	GL RMS0072012		09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		201.09
				SUPPLIES AND MATERIALS TOTALS:		5,987.12
EQUIPMENT						
07-31	GL MNT0070289		07/01/17 07/31/17	MAINTENANCE / REPAIRS		325.69
08-31	GL MNT0071127		08/01/17 08/31/17	MAINTENANCE / REPAIRS		325.69
09-29	GL MNT0071992		09/01/17 09/30/17	MAINTENANCE / REPAIRS		325.69
				EQUIPMENT TOTALS:		977.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		269,146.36
				OFFICE TOTALS:		269,146.36
2017 HON. LLOYD SMUCKER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	9,591.12	3,668.45
				PERSONNEL COMPENSATION	562,541.72	193,333.36
				TRAVEL	7,469.79	2,085.86
				RENT, COMMUNICATION, UTILITIES	74,844.77	23,849.15
				PRINTING AND REPRODUCTION	6,255.85	4,665.70
				OTHER SERVICES	28,155.00	10,005.00
				SUPPLIES AND MATERIALS	13,225.79	5,368.17
				EQUIPMENT	4,373.35	845.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	706,457.39	243,821.36

1956

OFFICE TOTALS: 706,457.39 243,821.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	343.98	
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-11.05
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	303.59	
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-17.65
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	408.01	
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	2,656.57	
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-15.00
							FRANKED MAIL TOTALS:	3,668.45

PERSONNEL COMPENSATION

			CAMMAUF,NICHOLAS J	07/01/17	09/30/17	CASEWORKER	15,500.01	
			EDDOWES,CHRISTOPHER W	07/01/17	09/30/17	LEGISLATIVE CORRES/SYS ADMINIS	9,000.00	
			ENSSLIN,COREY J	07/01/17	09/24/17	STAFF ASSISTANT	5,833.33	
			FACCHIANO, GREGORY	07/01/17	09/30/17	CHIEF OF STAFF	35,000.01	
			HORN, JOANNE M.	07/01/17	09/30/17	DIRECTOR OF CASEWORK	21,875.01	
			JAFFEE,WILLIAM G	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	11,250.00	
			KABEL,WILLIAM J	07/01/17	09/30/17	DISTRICT STAFF ASSISTANT	6,000.00	
			KELLEHER,KELSEY A	07/01/17	09/30/17	ADMINISTRATIVE DIRECTOR	11,250.00	
			MCLAUGHLIN,DARCY K	07/01/17	09/30/17	BINATIONAL AFFAIRS	12,500.01	
			O'CONNOR,MARY M	07/01/17	09/30/17	FINANCIAL DIRECTOR/ACADEMY LIA	8,250.00	
			PEIRSON,ZACHARY M	07/01/17	09/30/17	DISTRICT DIRECTOR	20,000.01	
			REATH,ERIC D	07/01/17	09/30/17	CASEWORKER	9,999.99	
			ROBRENO,ANDREW E	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	15,624.99	
			VERHELST, NOELLE M.	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,250.00	
							PERSONNEL COMPENSATION TOTALS:	193,333.36

TRAVEL

07-18	AP	E0532822	HON LLOYD K SMUCKER	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	44.00
07-18	AP	E0532822	HON LLOYD K SMUCKER	06/06/17	06/26/17	PRIVATE AUTO MILEAGE	429.93
07-18	AP	E0532822	HON LLOYD K SMUCKER	06/21/17	06/21/17	TAXI/PARKING/TOLLS	6.38
08-01	AP	E0537394	O'CONNOR, MARY M.	07/19/17	07/19/17	MEALS	12.16
08-01	AP	E0537394	O'CONNOR, MARY M.	07/19/17	07/19/17	PRIVATE AUTO MILEAGE	69.60
08-10	AP	E0541409	REATH, ERIC D.	06/06/17	06/12/17	PRIVATE AUTO MILEAGE	23.20
08-10	AP	E0541409	REATH, ERIC D.	06/26/17	06/26/17	PRIVATE AUTO MILEAGE	28.80
08-10	AP	E0541409	REATH, ERIC D.	07/10/17	07/26/17	PRIVATE AUTO MILEAGE	102.00
08-14	AP	E0541420	HON LLOYD K SMUCKER	07/17/17	07/28/17	PRIVATE AUTO MILEAGE	235.40
08-18	AP	E0544381	CAMMAUF,NICHOLAS J	07/17/17	08/08/17	PRIVATE AUTO MILEAGE	145.60
08-18	AP	E0544381	CAMMAUF,NICHOLAS J	07/17/17	08/07/17	TAXI/PARKING/TOLLS	22.00
08-23	AP	E0545147	MCLAUGHLIN, DARCY K	07/24/17	07/24/17	CAR RENTAL	75.02
08-30	AP	E0547075	KELLEHER, KELSEY A.	07/17/17	07/17/17	PRIVATE AUTO MILEAGE	88.00
08-30	AP	E0547077	O'CONNOR, MARY M.	08/22/17	08/22/17	MEALS	17.48
08-30	AP	E0547077	O'CONNOR, MARY M.	08/22/17	08/22/17	PRIVATE AUTO MILEAGE	82.80
08-30	AP	E0547077	O'CONNOR, MARY M.	08/22/17	08/22/17	TAXI/PARKING/TOLLS	3.00
09-01	AP	E0547074	HON LLOYD K SMUCKER	08/23/17	08/24/17	LODGING	107.89
09-01	AP	E0547074	HON LLOYD K SMUCKER	07/24/17	07/24/17	GASOLINE	24.55
09-06	AP	E0548824	JAFFEE, WILLIAM G.	08/24/17	08/24/17	MEALS	8.41
09-06	AP	E0548824	JAFFEE, WILLIAM G.	08/23/17	08/24/17	CAR RENTAL	136.18

1957

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LLOYD SMUCKER—Con.						
09-06	AP E0548824	JAFFEE, WILLIAM G.	08/24/17	08/24/17	GASOLINE	33.82
09-06	AP E0548824	JAFFEE, WILLIAM G.	08/23/17	08/23/17	TAXI/PARKING/TOLLS	9.00
09-15	AP E0553682	REATH, ERIC D.	08/04/17	08/29/17	PRIVATE AUTO MILEAGE	153.60
09-15	AP E0553682	REATH, ERIC D.	09/11/17	09/11/17	PRIVATE AUTO MILEAGE	4.80
09-15	AP E0553683	CAMMAUF, NICHOLAS J.	08/21/17	09/11/17	PRIVATE AUTO MILEAGE	106.40
09-15	AP E0553683	CAMMAUF, NICHOLAS J.	08/21/17	08/21/17	TAXI/PARKING/TOLLS	11.00
09-15	AP E0553684	PEIRSON, ZACHARY M.	08/03/17	08/22/17	PRIVATE AUTO MILEAGE	58.80
09-15	AP E0553684	PEIRSON, ZACHARY M.	08/23/17	08/23/17	TAXI/PARKING/TOLLS	3.00
09-17	AP E0553685	HON LLOYD K SMUCKER	08/29/17	08/29/17	MEALS	43.04
					TRAVEL TOTALS:	2,085.86
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0528258	LANCASTER PARKING AUTHORITY	07/01/17	07/31/17	DISTRICT OFFICE PARKING	280.00
07-14	AP E0532819	AT&T	05/23/17	06/20/17	TELECOMSRV/EQ/TOLL CHARGE	33.48
07-16	AP 00931212	STEVENS & LEE REALTY COMPANY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,166.67
07-24	AP E0537393	LANCASTER PARKING AUTHORITY	08/01/17	08/31/17	DISTRICT OFFICE PARKING	280.00
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	116.25
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	657.31
07-25	GL EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	672.54
08-04	AP E0540312	AT&T	06/23/17	07/20/17	TELECOMSRV/EQ/TOLL CHARGE	33.48
08-14	AP E0541419	KABEL, WILLIAM J.	08/03/17	08/03/17	POSTAGE / COURIER / BOX RENTAL	49.00
08-16	AP 00936855	STEVENS & LEE REALTY COMPANY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,166.67
08-17	AP E0545144	FEDEX	08/04/17	08/05/17	POSTAGE / COURIER / BOX RENTAL	50.40
08-24	AP E0545149	LANCASTER PARKING AUTHORITY	09/01/17	09/30/17	DISTRICT OFFICE PARKING	280.00
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	116.25
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	655.62
08-30	GL EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	414.87
09-05	AP E0548823	AT&T	07/23/17	08/22/17	TELECOMSRV/EQ/TOLL CHARGE	33.48
09-16	AP 00942557	STEVENS & LEE REALTY COMPANY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,166.67
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	116.25
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	776.21
09-26	GL EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	416.00
09-27	AP E0555875	O'CONNOR, MARY M.	10/01/17	10/31/17	TEMPORARY SPACE RENTAL	280.00
09-27	AP E0556827	CITIZEN DIALOG LLC	09/13/17	09/13/17	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
09-27	AP E0556829	CITIZEN DIALOG LLC	09/12/17	09/12/17	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,849.15
PRINTING AND REPRODUCTION						
07-13	AP E0532820	ACCURATE WORD LLC	06/30/17	06/30/17	PRINTING & REPRODUCTION	79.90
07-24	AP E0537396	ACCURATE WORD LLC	07/18/17	07/18/17	PRINTING & REPRODUCTION	39.95
08-14	AP E0541420	HON LLOYD K SMUCKER	07/02/17	07/31/17	ADVERTISEMENTS	1,190.16
09-08	AP E0550254	ALLEGRA MARKETING PRINT MAIL	09/06/17	09/06/17	PRINTING & REPRODUCTION	175.72

1958

09-17	AP	E0553685	HON LLOYD K SMUCKER	07/30/17	08/30/17	ADVERTISEMENTS	1,160.01
09-26	AP	00946269	PUBLIC PRINTER	02/16/17	02/16/17	PRINTING & REPRODUCTION	1,211.56
09-26	AP	00946462	PUBLIC PRINTER	08/07/17	08/07/17	PRINTING & REPRODUCTION	808.40
						PRINTING AND REPRODUCTION TOTALS:	4,665.70
			OTHER SERVICES				
07-16	AP	00931442	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-16	AP	00937089	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-16	AP	00942789	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	10,005.00
			SUPPLIES AND MATERIALS				
07-10	AP	E0531119	HON LLOYD K SMUCKER	05/23/17	05/23/17	FOOD & BEVERAGE	165.00
07-10	AP	E0531120	SIGNS & MORE	04/11/17	06/29/17	HABITATION EXPENSE	2,605.00
07-17	AP	E0532818	CRYSTAL SPRINGS	06/27/17	06/27/17	WATER	38.45
07-24	AP	E0534864	READYREFRESH BY NESTLE	06/11/17	07/10/17	WATER	65.50
07-24	AP	E0537392	O'CONNOR, MARY M.	07/18/17	10/15/17	PUBLICATIONS/REFERENCE MAT'L	31.85
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-90.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	124.45
08-04	AP	E0540310	CRYSTAL SPRINGS	07/25/17	07/25/17	WATER	38.42
08-08	AP	E0540313	ARISTOTLE INTERNATIONAL INC	06/19/17	06/19/17	PUBLICATIONS/REFERENCE MAT'L	1,893.00
08-10	AP	E0541409	REATH, ERIC D.	06/06/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)	34.08
08-10	AP	E0541409	REATH, ERIC D.	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)	2.12
08-24	AP	E0544379	STAPLES CREDIT PLAN	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)	62.48
08-25	AP	E0545150	READYREFRESH BY NESTLE	08/03/17	09/02/17	WATER	49.64
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-74.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	87.87
09-01	AP	E0547074	HON LLOYD K SMUCKER	08/30/17	09/29/17	PUBLICATIONS/REFERENCE MAT'L	0.99
09-06	AP	E0548017	CRYSTAL SPRINGS	08/22/17	08/22/17	WATER	45.88
09-08	AP	E0550218	STAPLES CREDIT PLAN	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)	34.94
09-15	AP	E0553684	PEIRSON, ZACHARY M.	08/21/17	08/21/17	FOOD & BEVERAGE	27.32
09-17	AP	E0553685	HON LLOYD K SMUCKER	08/28/17	08/28/17	SOFTWARE LESS THAN \$500	30.00
09-26	AP	E0556819	KABEL, WILLIAM J.	09/21/17	09/21/17	FOOD & BEVERAGE	64.98
09-27	AP	E0555875	O'CONNOR, MARY M.	08/11/17	09/10/17	WATER	65.51
09-27	AP	E0556823	O'CONNOR, MARY M.	09/19/17	10/18/17	WATER	30.96
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-57.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	90.73
						SUPPLIES AND MATERIALS TOTALS:	5,368.17
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	110.00
07-31	GL	RPY0070290	.....	07/01/17	07/31/17	EQUIPMENT PURCHASES	171.89
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	110.00
08-31	GL	RPY0071121	.....	08/01/17	08/31/17	EQUIPMENT PURCHASES	171.89
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	110.00
09-29	GL	RPY0071996	.....	09/01/17	09/30/17	EQUIPMENT PURCHASES	171.89
						EQUIPMENT TOTALS:	845.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,821.36
						OFFICE TOTALS:	243,821.36

1959

2017 HON. DARREN SOTO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,447.99 695.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DARREN SOTO—Con.						
				PERSONNEL COMPENSATION	701,021.89	227,927.12
				TRAVEL	29,092.19	12,760.03
				RENT, COMMUNICATION, UTILITIES	70,705.60	25,767.51
				PRINTING AND REPRODUCTION	7,368.47	1,031.85
				OTHER SERVICES	31,001.58	11,316.00
				SUPPLIES AND MATERIALS	18,034.48	4,496.66
				EQUIPMENT	16,740.97	9,848.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	875,413.17	293,843.47
				OFFICE TOTALS:	875,413.17	293,843.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00935347	06/01/17	06/30/17	FRANKED MAIL	56.83
08-30	AP	00940766	07/01/17	07/31/17	FRANKED MAIL	255.11
09-26	AP	00946241	08/01/17	08/31/17	FRANKED MAIL	393.41
09-29	GL	FLG0072015	09/20/17	09/30/17	FRANKED MAIL	-9.75
					FRANKED MAIL TOTALS:	695.60
PERSONNEL COMPENSATION						
		ALVARADO JR,PABLO	08/14/17	09/30/17	FIELD REPRESENTATIVE	5,222.22
		BARRIO,ALEXANDER J	07/01/17	09/30/17	DISTRICT DIRECTOR	16,250.01
		BIRON,CHRISTINE A	07/01/17	09/30/17	CHIEF OF STAFF	31,250.01
		BROOKS,TRACY S	07/01/17	09/30/17	FIELD REPRESENTATIVE	11,250.00
		FIGUEROA,CECILIA M	07/01/17	07/31/17	FIELD REPRESENTATIVE	3,750.00
		GUERRA,LIANA A	07/01/17	09/30/17	EXECUTIVE ASSISTANT	17,000.01
		KRUGLIK,HARRY J	06/01/17	06/19/17	SENIOR ADVISOR (OTHER COMPENSATION)	243.06
		MCLAREN,NICOLE V	07/01/17	09/30/17	SR LEGISLATIVE ASSISTANT	18,750.00
		MONTALVO, IZADELI M.	06/01/17	06/23/17	PRESS SECRETARY (OTHER COMPENSATION)	267.36
		NICHOLA,MIKE	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	21,249.99
		ORAMA,VALERIE	07/01/17	09/30/17	STAFF ASSISTANT	8,750.01
		ORTEGA,SOL A	07/12/17	09/30/17	STAFF ASSISTANT	8,777.77
		PINA,ORIANA A	07/24/17	09/30/17	COMMUNICATIONS DIRECTOR	11,166.67
		RIVERA,MARTIN E	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	17,499.99
		ROCKWOOD JR,WILLIAM F	07/01/17	09/30/17	STAFF ASSISTANT	13,125.00
		RODRIGUEZ,VIVIAN	07/01/17	09/30/17	OUTREACH DIRECTOR	11,625.00
		SHAFFER,SHASTA G	07/01/17	09/30/17	DIRECTOR OF CONSTITUENT SVCS	11,750.01
		VIERDAY,DARREN	07/01/17	09/30/17	FIELD REPRESENTATIVE	11,250.00
		WEST,LEATRICE J	07/01/17	09/30/17	FIELD REPRESENTATIVE	8,750.01
					PERSONNEL COMPENSATION TOTALS:	227,927.12
TRAVEL						
07-03	AP	E0531332	06/24/17	06/24/17	PRIVATE AUTO MILEAGE	124.12
07-03	AP	E0531332	06/23/17	06/25/17	TAXI/PARKING/TOLLS	38.91
07-11	AP	E0533609	05/26/17	06/11/17	COMMERCIAL TRANSPORTATION	542.80
07-11	AP	E0533609	04/30/17	06/11/17	LODGING	1,011.18

1960

07-20	AP	E0533515	CITIBANK GOV CARD SERVICE	06/23/17	06/29/17	COMMERCIAL TRANSPORTATION	909.20
07-20	AP	E0533515	CITIBANK GOV CARD SERVICE	06/26/17	06/29/17	LODGING	1,208.10
07-20	AP	E0533592	CITIBANK GOV CARD SERVICE	06/06/17	06/14/17	COMMERCIAL TRANSPORTATION	1,171.60
07-24	AP	E0534721	HON DARREN SOTO	06/03/17	06/19/17	PRIVATE AUTO MILEAGE	70.68
07-24	AP	E0534721	HON DARREN SOTO	07/03/17	07/07/17	PRIVATE AUTO MILEAGE	188.26
07-25	AP	E0535213	BROOKS, TRACY S	06/16/17	06/23/17	PRIVATE AUTO MILEAGE	62.60
07-25	AP	E0535213	BROOKS, TRACY S	06/16/17	06/16/17	TAXI/PARKING/TOLLS	5.48
07-28	AP	E0535214	SHAFFER, SHASTA G.	05/31/17	06/23/17	PRIVATE AUTO MILEAGE	149.27
07-28	AP	E0535214	SHAFFER, SHASTA G.	05/31/17	06/14/17	TAXI/PARKING/TOLLS	11.10
08-07	AP	E0539746	BIRON, CHRISTINE A.	07/11/17	07/17/17	PRIVATE AUTO MILEAGE	20.87
08-08	AP	E0539808	BARRIO, ALEXANDER J.	06/03/17	06/24/17	PRIVATE AUTO MILEAGE	191.32
08-08	AP	E0539808	BARRIO, ALEXANDER J.	06/26/17	06/29/17	TAXI/PARKING/TOLLS	10.00
08-08	AP	E0539808	BARRIO, ALEXANDER J.	06/27/17	06/29/17	TAXI/PARKING/TOLLS	77.57
08-15	AP	E0544246	CITIBANK GOV CARD SERVICE	07/16/17	07/20/17	COMMERCIAL TRANSPORTATION	176.40
08-15	AP	E0544246	CITIBANK GOV CARD SERVICE	07/16/17	07/20/17	LODGING	500.53
08-21	AP	E0545475	CITIBANK GOV CARD SERVICE	07/17/17	07/21/17	COMMERCIAL TRANSPORTATION	359.60
08-24	AP	E0544288	BROOKS, TRACY S	07/26/17	07/26/17	PRIVATE AUTO MILEAGE	32.10
08-25	AP	E0544291	BARRIO, ALEXANDER J.	07/05/17	07/27/17	PRIVATE AUTO MILEAGE	247.92
08-25	AP	E0544291	BARRIO, ALEXANDER J.	07/19/17	07/19/17	TAXI/PARKING/TOLLS	2.00
08-25	AP	E0545175	MONTALVO, IZADELI M.	05/22/17	05/28/17	PRIVATE AUTO MILEAGE	30.87
08-25	AP	E0545175	MONTALVO, IZADELI M.	05/28/17	05/28/17	TAXI/PARKING/TOLLS	1.91
08-25	AP	E0545180	MONTALVO, IZADELI M.	06/01/17	06/02/17	PRIVATE AUTO MILEAGE	63.72
08-25	AP	E0545194	MONTALVO, IZADELI M.	05/02/17	05/10/17	PRIVATE AUTO MILEAGE	101.60
08-25	AP	E0545194	MONTALVO, IZADELI M.	05/07/17	05/10/17	TAXI/PARKING/TOLLS	16.15
08-25	AP	E0545204	MONTALVO, IZADELI M.	04/24/17	04/25/17	PRIVATE AUTO MILEAGE	71.05
08-25	AP	E0545204	MONTALVO, IZADELI M.	04/21/17	04/25/17	TAXI/PARKING/TOLLS	15.64
08-25	AP	E0545210	MONTALVO, IZADELI M.	04/11/17	04/21/17	PRIVATE AUTO MILEAGE	64.15
08-25	AP	E0545210	MONTALVO, IZADELI M.	04/11/17	04/21/17	TAXI/PARKING/TOLLS	14.73
08-25	AP	E0545212	MONTALVO, IZADELI M.	04/06/17	04/11/17	PRIVATE AUTO MILEAGE	107.05
08-25	AP	E0545212	MONTALVO, IZADELI M.	04/06/17	04/10/17	TAXI/PARKING/TOLLS	13.72
08-25	AP	E0545214	MONTALVO, IZADELI M.	03/11/17	03/24/17	PRIVATE AUTO MILEAGE	113.85
08-25	AP	E0545214	MONTALVO, IZADELI M.	03/11/17	03/24/17	TAXI/PARKING/TOLLS	16.30
08-25	AP	E0545215	MONTALVO, IZADELI M.	04/03/17	04/06/17	PRIVATE AUTO MILEAGE	130.06
08-25	AP	E0545215	MONTALVO, IZADELI M.	04/03/17	04/04/17	TAXI/PARKING/TOLLS	16.66
08-28	AP	E0545203	MONTALVO, IZADELI M.	04/25/17	04/29/17	PRIVATE AUTO MILEAGE	67.09
08-28	AP	E0545203	MONTALVO, IZADELI M.	04/25/17	04/29/17	TAXI/PARKING/TOLLS	12.30
09-01	AP	E0546801	ORTEGA, SOL A.	08/14/17	08/14/17	COMMERCIAL TRANSPORTATION	68.20
09-05	AP	E0547344	SHAFFER, SHASTA G.	08/02/17	08/10/17	PRIVATE AUTO MILEAGE	87.74
09-05	AP	E0547344	SHAFFER, SHASTA G.	08/14/17	08/14/17	TAXI/PARKING/TOLLS	17.00
09-05	AP	E0547491	ORAMA, VALERIE	06/28/17	06/28/17	PRIVATE AUTO MILEAGE	18.78
09-05	AP	E0547491	ORAMA, VALERIE	06/28/17	06/28/17	TAXI/PARKING/TOLLS	4.61
09-10	AP	E0550994	BROOKS, TRACY S	08/15/17	08/30/17	PRIVATE AUTO MILEAGE	90.95
09-10	AP	E0551339	MONTALVO, IZADELI M.	03/30/17	03/31/17	PRIVATE AUTO MILEAGE	69.07
09-10	AP	E0551339	MONTALVO, IZADELI M.	03/30/17	03/30/17	TAXI/PARKING/TOLLS	4.66
09-11	AP	E0551008	ORAMA, VALERIE	07/16/17	07/19/17	PRIVATE AUTO MILEAGE	11.98
09-11	AP	E0551008	ORAMA, VALERIE	07/16/17	07/19/17	TAXI/PARKING/TOLLS	11.00
09-11	AP	E0551009	HON DARREN SOTO	07/20/17	07/21/17	PRIVATE AUTO MILEAGE	102.99
09-11	AP	E0551009	HON DARREN SOTO	07/13/17	07/21/17	TAXI/PARKING/TOLLS	73.18
09-11	AP	E0551011	HON DARREN SOTO	07/22/17	08/11/17	PRIVATE AUTO MILEAGE	204.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DARREN SOTO—Con.						
09-11	AP E0551011	HON DARREN SOTO	07/21/17 08/11/17	TAXI/PARKING/TOLLS		55.82
09-11	AP E0551498	RODRIGUEZ, VIVIAN	04/29/17 04/29/17	TAXI/PARKING/TOLLS		3.82
09-11	AP E0551503	RODRIGUEZ, VIVIAN	03/24/17 04/29/17	PRIVATE AUTO MILEAGE		248.78
09-11	AP E0551503	RODRIGUEZ, VIVIAN	03/24/17 04/19/17	TAXI/PARKING/TOLLS		31.73
09-11	AP E0551611	HON DARREN SOTO	08/13/17 08/13/17	PRIVATE AUTO MILEAGE		115.56
09-11	AP E0551611	HON DARREN SOTO	08/11/17 08/13/17	TAXI/PARKING/TOLLS		25.65
09-12	AP E0551000	SHAFFER, SHASTA G.	08/14/17 08/16/17	LODGING		284.76
09-12	AP E0551000	SHAFFER, SHASTA G.	07/06/17 07/31/17	PRIVATE AUTO MILEAGE		350.96
09-12	AP E0551000	SHAFFER, SHASTA G.	07/06/17 07/31/17	TAXI/PARKING/TOLLS		27.90
09-12	AP E0551494	RODRIGUEZ, VIVIAN	07/04/17 07/31/17	PRIVATE AUTO MILEAGE		286.23
09-12	AP E0551494	RODRIGUEZ, VIVIAN	07/04/17 07/31/17	TAXI/PARKING/TOLLS		39.42
09-13	AP E0551012	ALVARADO JR, PABLO	08/16/17 08/24/17	PRIVATE AUTO MILEAGE		66.07
09-16	AP E0550801	CITIBANK GOV CARD SERVICE	08/11/17 08/13/17	LODGING		291.96
09-16	AP E0550947	CITIBANK GOV CARD SERVICE	08/03/17 09/04/17	COMMERCIAL TRANSPORTATION		1,841.85
09-16	AP E0550947	CITIBANK GOV CARD SERVICE	08/14/17 08/16/17	TAXI/PARKING/TOLLS		68.00
09-18	AP E0550999	BARRIO, ALEXANDER J.	08/02/17 08/30/17	PRIVATE AUTO MILEAGE		144.02
09-18	AP E0550999	BARRIO, ALEXANDER J.	08/11/17 08/29/17	TAXI/PARKING/TOLLS		6.00
09-21	AP E0550993	WEST, LEATRICE J.	06/02/17 06/30/17	PRIVATE AUTO MILEAGE		138.46
				TRAVEL TOTALS:		12,760.03
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0528947	KISSIMMEE UTILITY AUTHORITY	05/02/17 06/01/17	UTILITIES		389.17
07-10	AP 00930286	THE CITY OF WINTER HAVEN	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		350.00
07-16	AP 00931213	CITY OF KISSIMMEE	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,638.81
07-16	AP 00932060	UNIV. OF CENTRAL FLORIDA	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-16	AP 00932209	THE CITY OF WINTER HAVEN	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		350.00
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		108.50
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		773.93
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		400.23
07-26	AP E0535215	TOHO WATER AUTHORITY	05/26/17 06/26/17	UTILITIES		42.27
07-31	GL GRP0070292	.....	07/01/17 07/31/17	HIR GRAPHICS (TRANSFER)		10.00
08-02	AP E0539744	BRIGHT HOUSE NETWORKS	07/25/17 08/24/17	UTILITIES		104.97
08-16	AP 00936856	CITY OF KISSIMMEE	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,638.81
08-16	AP 00937710	UNIV. OF CENTRAL FLORIDA	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-16	AP 00937858	THE CITY OF WINTER HAVEN	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		350.00
08-16	AP 00937910	CITY OF LAKES WALES	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		120.00
08-23	AP E0544259	TOHO WATER AUTHORITY	06/26/17 07/26/17	UTILITIES		72.35
08-29	GL HRS0071019	.....	07/01/17 07/31/17	RECORDING - (TRANSFER)		105.00
08-30	AP E0546804	GUERRA, LIANA A	08/22/17 08/22/17	POSTAGE / COURIER / BOX RENTAL		42.95
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		691.00
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		116.25
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		760.47
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		400.23

1962

09-05	AP	E0547344	SHAFFER, SHASTA G.	08/11/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	7.80
09-16	AP	00942558	CITY OF KISSIMMEE	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,638.81
09-16	AP	00943400	UNIV. OF CENTRAL FLORIDA	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	00943547	THE CITY OF WINTER HAVEN	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	350.00
09-16	AP	00943572	CITY OF LAKES WALES	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	120.00
09-19	AP	E0554853	TOHO WATER AUTHORITY	07/26/17	08/26/17	UTILITIES	31.64
09-20	AP	00946143	CITI PCARD-BRIGHT HOUSE NETWORKS	07/29/17	08/28/17	UTILITIES	731.34
09-20	AP	00946143	CITI PCARD-KUA-BUSINESS-UTIL-PMNT	07/29/17	08/28/17	UTILITIES	893.53
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	116.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	923.07
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	400.23
09-27	AP	E0557076	ACCURATE WORD LLC	09/25/17	09/25/17	POSTAGE / COURIER / BOX RENTAL	25.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,767.51
			PRINTING AND REPRODUCTION				
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	44.40
08-02	AP	E0539275	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION	79.95
08-02	AP	E0539743	ACCURATE WORD LLC	07/17/17	07/17/17	PRINTING & REPRODUCTION	69.95
08-25	AP	E0546802	ACCURATE WORD LLC	07/28/17	07/28/17	PRINTING & REPRODUCTION	189.00
08-25	AP	E0546803	ACCURATE WORD LLC	07/28/17	07/28/17	PRINTING & REPRODUCTION	297.50
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	5.50
08-28	AP	E0547501	ACCURATE WORD LLC	08/22/17	08/22/17	PRINTING & REPRODUCTION	92.90
09-27	AP	E0557076	ACCURATE WORD LLC	09/25/17	09/25/17	PRINTING & REPRODUCTION	239.85
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	1,031.85
			OTHER SERVICES				
07-16	AP	00931570	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
07-24	AP	E0534723	THE CITY OF WINTER HAVEN	06/19/17	06/19/17	SECURITY SERVICE	117.00
08-08	AP	E0535217	RYAN HERVEYS LAWN SERVICE INC	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	150.00
08-16	AP	00937216	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-11	AP	E0550948	GROSVENOR BUILDING SERVICES LLC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	297.00
09-12	AP	E0550950	GROSVENOR BUILDING SERVICES LLC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	297.00
09-16	AP	00942914	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-19	AP	E0554852	RYAN HERVEYS LAWN SERVICE INC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	150.00
09-27	AP	E0557071	RYAN HERVEYS LAWN SERVICE INC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	150.00
09-27	AP	E0557075	RYAN HERVEYS LAWN SERVICE INC	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	150.00
						OTHER SERVICES TOTALS:	11,316.00
			SUPPLIES AND MATERIALS				
07-20	AP	00932368	LEIDOS DIGITAL SOLUTIONS INC	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)	257.00
07-21	AP	00932397	BOISE CASCADE COMPANY	06/20/17	06/20/17	FOOD & BEVERAGE	22.66
07-21	AP	00932397	BOISE CASCADE COMPANY	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)	12.00
07-21	AP	00932397	BOISE CASCADE COMPANY	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)	17.80
07-21	AP	00932397	BOISE CASCADE COMPANY	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)	2.45
07-21	AP	00932402	BOISE CASCADE COMPANY	07/05/17	07/05/17	FOOD & BEVERAGE	14.12
07-21	AP	00932402	BOISE CASCADE COMPANY	07/11/17	07/11/17	FOOD & BEVERAGE	98.64
07-21	AP	00932402	BOISE CASCADE COMPANY	07/12/17	07/12/17	FOOD & BEVERAGE	16.58
07-21	AP	00932402	BOISE CASCADE COMPANY	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)	6.58
07-21	AP	00932402	BOISE CASCADE COMPANY	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)	258.71
07-21	AP	00932402	BOISE CASCADE COMPANY	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)	138.81

1963

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DARREN SOTO—Con.						
07-31	AP 00935401	EXPRESS OFFICE PRODUCTS	07/21/17 07/21/17	OFFICE SUPPLIES (OUTSIDE)		31.45
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		691.16
08-23	AP 00936310	BOISE CASCADE COMPANY	07/21/17 07/21/17	FOOD & BEVERAGE		19.82
08-23	AP 00936310	BOISE CASCADE COMPANY	07/25/17 07/25/17	FOOD & BEVERAGE		38.75
08-23	AP 00936310	BOISE CASCADE COMPANY	07/26/17 07/26/17	FOOD & BEVERAGE		13.84
08-23	AP 00936310	BOISE CASCADE COMPANY	07/21/17 07/21/17	OFFICE SUPPLIES (OUTSIDE)		18.95
08-23	AP 00936310	BOISE CASCADE COMPANY	07/25/17 07/25/17	OFFICE SUPPLIES (OUTSIDE)		2.42
08-23	AP 00936310	BOISE CASCADE COMPANY	07/26/17 07/26/17	OFFICE SUPPLIES (OUTSIDE)		18.95
08-23	AP 00936310	BOISE CASCADE COMPANY	07/27/17 07/27/17	OFFICE SUPPLIES (OUTSIDE)		13.77
08-30	AP 00940935	BOISE CASCADE COMPANY	08/03/17 08/03/17	FOOD & BEVERAGE		4.13
08-30	AP 00940935	BOISE CASCADE COMPANY	07/11/17 07/11/17	OFFICE SUPPLIES (OUTSIDE)		139.95
08-30	AP 00940935	BOISE CASCADE COMPANY	08/03/17 08/03/17	OFFICE SUPPLIES (OUTSIDE)		319.52
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		328.11
09-05	AP 00941173	LEIDOS DIGITAL SOLUTIONS INC	08/25/17 08/25/17	OFFICE SUPPLIES (OUTSIDE)		149.36
09-05	AP E0547491	ORAMA, VALERIE	05/15/17 05/15/17	FOOD & BEVERAGE		6.39
09-12	AP E0551000	SHAFFER, SHASTA G.	07/07/17 07/07/17	FOOD & BEVERAGE		8.67
09-20	AP 00946143	CITI PCARD-MURATEC AMERICA	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		271.40
09-20	AP 00946143	CITI PCARD-WB MASON	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		343.77
09-21	AP E0550993	WEST, LEATRICE J.	06/15/17 06/21/17	FOOD & BEVERAGE		27.00
09-21	AP E0550993	WEST, LEATRICE J.	06/19/17 06/19/17	OFFICE SUPPLIES (OUTSIDE)		59.89
09-26	AP 00946325	BOISE CASCADE COMPANY	09/11/17 09/11/17	FOOD & BEVERAGE		8.07
09-26	AP 00946325	BOISE CASCADE COMPANY	09/11/17 09/11/17	OFFICE SUPPLIES (OUTSIDE)		28.34
09-27	AP 00946324	BOISE CASCADE COMPANY	08/17/17 08/17/17	FOOD & BEVERAGE		71.19
09-27	AP 00946324	BOISE CASCADE COMPANY	08/23/17 08/23/17	FOOD & BEVERAGE		13.68
09-27	AP 00946324	BOISE CASCADE COMPANY	07/21/17 07/21/17	OFFICE SUPPLIES (OUTSIDE)		27.00
09-27	AP 00946324	BOISE CASCADE COMPANY	08/17/17 08/17/17	OFFICE SUPPLIES (OUTSIDE)		92.09
09-27	AP 00946324	BOISE CASCADE COMPANY	08/21/17 08/21/17	OFFICE SUPPLIES (OUTSIDE)		39.18
09-27	AP 00946324	BOISE CASCADE COMPANY	08/24/17 08/24/17	OFFICE SUPPLIES (OUTSIDE)		744.32
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-18.00
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		138.14
				SUPPLIES AND MATERIALS TOTALS:		4,496.66
EQUIPMENT						
07-03	AP 00929781	LEIDOS DIGITAL SOLUTIONS INC	05/30/17 05/30/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,590.00
07-20	AP 00932368	LEIDOS DIGITAL SOLUTIONS INC	06/26/17 06/26/17	COMPUTER HARDW PURCH LESS THAN \$25,000		3,290.00
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS		284.00
07-31	GL RPY0070290	.....	07/01/17 07/31/17	EQUIPMENT PURCHASES		414.90
08-04	AP 00935719	LEIDOS DIGITAL SOLUTIONS INC	07/27/17 07/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,065.00
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS		284.00
08-31	GL RPY0071121	.....	08/01/17 08/31/17	EQUIPMENT PURCHASES		414.90
09-05	AP 00941173	LEIDOS DIGITAL SOLUTIONS INC	08/25/17 08/25/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,807.00
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS		284.00
09-29	GL RPY0071996	.....	09/01/17 09/30/17	EQUIPMENT PURCHASES		414.90
				EQUIPMENT TOTALS:		9,848.70

1964

2017 HON. JACKIE SPEIER
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 293,843.47
OFFICE TOTALS: 293,843.47

FRANKED MAIL	631.07	192.56
PERSONNEL COMPENSATION	744,966.21	260,344.47
TRAVEL	28,271.60	8,797.98
RENT, COMMUNICATION, UTILITIES	101,488.85	34,258.03
PRINTING AND REPRODUCTION	2,843.15	1,010.08
OTHER SERVICES	31,143.00	10,005.00
SUPPLIES AND MATERIALS	13,194.56	3,477.10
EQUIPMENT	2,471.83	999.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	925,010.27	319,084.22
OFFICE TOTALS:	925,010.27	319,084.22

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28 AP 00935347 UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	151.87
07-31 GL FLG0070341	07/20/17	07/31/17	FRANKED MAIL	-46.60
08-30 AP 00940766 UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	131.99
08-31 GL FLG0071184	08/20/17	08/31/17	FRANKED MAIL	-51.00
09-26 AP 00946241 UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	70.05
09-29 GL FLG0072015	09/20/17	09/30/17	FRANKED MAIL	-63.75
			FRANKED MAIL TOTALS:	192.56

PERSONNEL COMPENSATION

ALPTEKIN,SERA A	07/01/17	09/30/17	CASEWORKER	9,750.00
BOISSEAU,ANN-MARIE T	07/01/17	09/30/17	STAFF ASSISTANT	8,750.01
CHASEBI,SAHAR A	07/01/17	09/30/17	SCHEDULER	12,361.12
CONNOLLY, JOSH	07/01/17	09/30/17	CHIEF OF STAFF	36,249.99
FISHMAN,CATHERINE M	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	15,083.34
GOLDSTEIN,MIRIAM C	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	22,500.00
LARSEN,MICHAEL J	07/01/17	09/30/17	ADVISOR	9,500.01
LAVERDIERE,MARIA L	09/01/17	09/30/17	SHARED EMPLOYEE	850.00
LEACH,MARK J	07/01/17	09/30/17	ADVISER	16,500.00
MADEY,DAVID T	08/16/17	08/31/17	PAID INTERN	900.00
MANZER,TRACY J	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	17,000.01
MCGRAIN,MICHELLE A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,750.00
MORALES-ZANOLETTI,ESTEFANI R	07/01/17	09/30/17	CASEWORKER/CONGRESSIONAL AIDE	10,749.99
MUSSER,ALEXANDRIA L	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	10,750.01
NAGALES-MARK,ANTHONY H	07/01/17	09/30/17	CONSTITUENT SERVICES DIRECTOR	17,750.01
PERKINS,BRIAN	07/01/17	09/30/17	DISTRICT DIRECTOR	30,000.00
RADOSEVICH,MARTIN	08/01/17	08/31/17	SHARED EMPLOYEE	2,750.00
RILL,KATHARINA E	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	21,249.99
TACKETT,DAISY S	08/16/17	08/31/17	PAID INTERN	900.00
WENTWORTH, KATHLEEN	07/01/17	09/30/17	CONSTITUENT SERVICES	3,999.99
			PERSONNEL COMPENSATION TOTALS:	260,344.47

TRAVEL

07-03 AP E0531032 HON JACKIE SPEIER	06/08/17	06/09/17	COMMERCIAL TRANSPORTATION	381.20
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JACKIE SPEIER—Con.						
07-03	AP E0531032	HON JACKIE SPEIER	06/09/17 06/09/17	TAXI/PARKING/TOLLS	22.35	
07-05	AP E0529721	SINGH CAR SERVICES	06/20/17 06/20/17	TAXI/PARKING/TOLLS	90.00	
07-06	AP E0529781	RILL,KATHARINA E	06/20/17 06/20/17	COMMERCIAL TRANSPORTATION	-381.20	
07-07	AP E0530802	HON JACKIE SPEIER	06/26/17 06/26/17	COMMERCIAL TRANSPORTATION	381.20	
07-07	AP E0530803	SINGH CAR SERVICES	06/26/17 06/26/17	TAXI/PARKING/TOLLS	90.00	
07-24	AP E0535537	SINGH CAR SERVICES	07/11/17 07/11/17	TAXI/PARKING/TOLLS	90.00	
07-24	AP E0535543	MORALES-ZANOLETTI, ESTEFANI R.	06/19/17 06/19/17	COMMERCIAL TRANSPORTATION	30.00	
07-24	AP E0535543	MORALES-ZANOLETTI, ESTEFANI R.	06/27/17 06/29/17	COMMERCIAL TRANSPORTATION	454.40	
07-24	AP E0535543	MORALES-ZANOLETTI, ESTEFANI R.	06/26/17 06/28/17	LODGING	434.13	
07-24	AP E0535543	MORALES-ZANOLETTI, ESTEFANI R.	06/28/17 06/28/17	MEALS	12.47	
07-24	AP E0535555	HON JACKIE SPEIER	07/14/17 07/14/17	COMMERCIAL TRANSPORTATION	381.20	
07-24	AP E0535556	HON JACKIE SPEIER	07/11/17 07/11/17	COMMERCIAL TRANSPORTATION	381.20	
07-24	AP E0535557	RILL,KATHARINA E	05/09/17 05/30/17	PRIVATE AUTO MILEAGE	89.35	
07-24	AP E0535559	RILL,KATHARINA E	06/01/17 06/25/17	PRIVATE AUTO MILEAGE	164.78	
08-01	AP E0539895	SINGH CAR SERVICES	07/17/17 07/17/17	TAXI/PARKING/TOLLS	90.00	
08-30	AP E0547601	CONNOLLY, JOSH	08/21/17 08/25/17	COMMERCIAL TRANSPORTATION	574.40	
08-30	AP E0547601	CONNOLLY, JOSH	08/21/17 08/25/17	CAR RENTAL	289.48	
09-05	AP E0547969	CONNOLLY, JOSH	08/22/17 08/22/17	MEALS	114.16	
09-05	AP E0547969	CONNOLLY, JOSH	08/25/17 08/25/17	MEALS	18.97	
09-05	AP E0547969	CONNOLLY, JOSH	08/25/17 08/25/17	GASOLINE	42.40	
09-05	AP E0547969	CONNOLLY, JOSH	08/22/17 08/22/17	TAXI/PARKING/TOLLS	5.00	
09-06	AP E0549229	GOLDSTEIN, MIRIAM C.	08/28/17 08/31/17	COMMERCIAL TRANSPORTATION	473.15	
09-06	AP E0549229	GOLDSTEIN, MIRIAM C.	08/28/17 08/31/17	CAR RENTAL	207.31	
09-06	AP E0549229	GOLDSTEIN, MIRIAM C.	08/31/17 08/31/17	GASOLINE	9.94	
09-06	AP E0549229	GOLDSTEIN, MIRIAM C.	08/28/17 08/28/17	TAXI/PARKING/TOLLS	58.97	
09-06	AP E0549229	GOLDSTEIN, MIRIAM C.	08/31/17 08/31/17	TAXI/PARKING/TOLLS	60.76	
09-06	AP E0549531	NAGALES-MARK,ANTHONY H	06/02/17 06/28/17	PRIVATE AUTO MILEAGE	33.17	
09-06	AP E0549532	NAGALES-MARK,ANTHONY H	07/15/17 07/27/17	PRIVATE AUTO MILEAGE	28.89	
09-11	AP E0549526	ALPTEKIN, SERA A.	06/07/17 06/15/17	PRIVATE AUTO MILEAGE	32.21	
09-11	AP E0549526	ALPTEKIN, SERA A.	07/15/17 07/26/17	PRIVATE AUTO MILEAGE	23.22	
09-11	AP E0551843	GOLDSTEIN, MIRIAM C.	09/06/17 09/06/17	TAXI/PARKING/TOLLS	14.86	
09-11	AP E0551843	GOLDSTEIN, MIRIAM C.	09/07/17 09/07/17	TAXI/PARKING/TOLLS	14.92	
09-12	AP E0551064	ALPTEKIN, SERA A.	06/23/17 06/23/17	COMMERCIAL TRANSPORTATION	30.00	
09-12	AP E0551064	ALPTEKIN, SERA A.	06/23/17 06/29/17	COMMERCIAL TRANSPORTATION	454.40	
09-12	AP E0551064	ALPTEKIN, SERA A.	06/26/17 06/29/17	LODGING	415.64	
09-12	AP E0551066	HON JACKIE SPEIER	07/23/17 07/23/17	COMMERCIAL TRANSPORTATION	347.20	
09-12	AP E0551072	HON JACKIE SPEIER	07/20/17 07/20/17	COMMERCIAL TRANSPORTATION	381.20	
09-12	AP E0551073	HON JACKIE SPEIER	07/17/17 07/17/17	COMMERCIAL TRANSPORTATION	381.20	
09-12	AP E0551838	HON JACKIE SPEIER	09/05/17 09/05/17	COMMERCIAL TRANSPORTATION	381.20	
09-12	AP E0551840	HON JACKIE SPEIER	09/08/17 09/08/17	COMMERCIAL TRANSPORTATION	381.20	
09-18	AP E0554534	SINGH CAR SERVICES	09/12/17 09/12/17	TAXI/PARKING/TOLLS	90.00	
09-18	AP E0554552	HON JACKIE SPEIER	09/14/17 09/14/17	COMMERCIAL TRANSPORTATION	381.20	
09-18	AP E0554647	RILL,KATHARINA E	07/09/17 07/31/17	PRIVATE AUTO MILEAGE	97.37	

09-18	AP	E0554648	RILL,KATHARINA E	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	182.97
09-18	AP	E0554649	GOLDSTEIN, MIRIAM C.	09/13/17	09/13/17	TAXI/PARKING/TOLLS	17.84
09-19	AP	E0554646	NAGALES-MARK,ANTHONY H	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	129.47
09-19	AP	E0554646	NAGALES-MARK,ANTHONY H	09/06/17	09/06/17	TAXI/PARKING/TOLLS	8.00
09-19	AP	E0554646	NAGALES-MARK,ANTHONY H	09/12/17	09/12/17	TAXI/PARKING/TOLLS	24.00
09-19	AP	E0554646	NAGALES-MARK,ANTHONY H	09/13/17	09/13/17	TAXI/PARKING/TOLLS	1.00
09-20	AP	E0554631	HON JACKIE SPEIER	09/12/17	09/12/17	COMMERCIAL TRANSPORTATION	381.20
TRAVEL TOTALS:							8,797.98
RENT, COMMUNICATION, UTILITIES							
07-11	AP	00930123	UNITED PARCEL SERVICE	06/23/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	13.90
07-11	AP	00930123	UNITED PARCEL SERVICE	06/28/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	7.29
07-16	AP	00931488	CASIOPEA BOVET LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	8,787.25
07-19	AP	00934816	CITI PCARD-COMCAST CALIFORN	05/29/17	06/28/17	UTILITIES	724.17
07-19	AP	00934816	CITI PCARD-VZWLSS IVR VB	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	290.83
07-21	AP	00930404	UNITED PARCEL SERVICE	06/30/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	12.58
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	155.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,013.06
08-07	AP	E0539896	JEFFERSON UNION HIGH SCHOOL DISTRICT	07/12/17	07/12/17	TEMPORARY SPACE RENTAL	1,480.00
08-09	AP	00935755	UNITED PARCEL SERVICE	07/06/17	07/06/17	POSTAGE / COURIER / BOX RENTAL	12.93
08-10	AP	00936075	UNITED PARCEL SERVICE	07/17/17	07/17/17	POSTAGE / COURIER / BOX RENTAL	14.13
08-10	AP	00936075	UNITED PARCEL SERVICE	07/18/17	07/18/17	POSTAGE / COURIER / BOX RENTAL	26.05
08-16	AP	00937135	CASIOPEA BOVET LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	8,787.25
08-18	AP	00936307	UNITED PARCEL SERVICE	07/26/17	07/26/17	POSTAGE / COURIER / BOX RENTAL	18.28
08-18	AP	00940378	CITI PCARD-USPS PO	06/29/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	6.65
08-18	AP	00940378	CITI PCARD-VZWLSS IVR VB	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	241.07
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	155.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,160.71
09-01	AP	00941085	UNITED PARCEL SERVICE	08/17/17	08/17/17	POSTAGE / COURIER / BOX RENTAL	35.24
09-01	AP	00941132	UNITED PARCEL SERVICE	08/17/17	08/17/17	POSTAGE / COURIER / BOX RENTAL	10.76
09-11	AP	00940369	UNITED PARCEL SERVICE	07/26/17	07/26/17	POSTAGE / COURIER / BOX RENTAL	17.74
09-11	AP	00940369	UNITED PARCEL SERVICE	07/28/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	12.57
09-11	AP	00940369	UNITED PARCEL SERVICE	08/01/17	08/01/17	POSTAGE / COURIER / BOX RENTAL	12.49
09-11	AP	00940369	UNITED PARCEL SERVICE	08/02/17	08/02/17	POSTAGE / COURIER / BOX RENTAL	12.57
09-11	AP	E0549526	ALPTEKIN, SERA A.	07/26/17	07/26/17	POSTAGE / COURIER / BOX RENTAL	20.66
09-12	AP	E0551063	ADS COMMUNICATIONS	08/25/17	08/25/17	TELECOMSRV/EQ/TOLL CHARGE	270.00
09-16	AP	00942834	CASIOPEA BOVET LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	8,787.25
09-19	AP	E0554644	JEFFERSON UNION HIGH SCHOOL DISTRICT	06/15/17	06/15/17	TEMPORARY SPACE RENTAL	493.33
09-20	AP	00946143	CITI PCARD-COMCAST CALIFORN	07/29/17	08/28/17	UTILITIES	361.81
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	155.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,018.46
RENT, COMMUNICATION, UTILITIES TOTALS:							34,258.03
PRINTING AND REPRODUCTION							
07-27	GL	PIX0070211	.....	07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	124.80
08-09	AP	E0541138	DAVID L ANDRUKITIS INC	07/26/17	07/26/17	PRINTING & REPRODUCTION	40.00
08-14	AP	E0541140	US GOVERNMENT PRINTING OFFICE	07/20/17	07/20/17	PRINTING & REPRODUCTION	225.00
08-15	AP	E0541139	BSL GEM LASER EXPRESS LLC	06/15/17	06/30/17	PRINTING & REPRODUCTION	417.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JACKIE SPEIER—Con.						
08-25	GL	PIX0070905	08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	120.90
09-20	AP	00946143	07/29/17	08/28/17	PRINTING & REPRODUCTION	61.81
09-27	GL	PIX0071874	09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	19.80
PRINTING AND REPRODUCTION TOTALS:						1,010.08
OTHER SERVICES						
07-16	AP	00931357	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-16	AP	00937000	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-16	AP	00942702	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
OTHER SERVICES TOTALS:						10,005.00
SUPPLIES AND MATERIALS						
07-19	AP	00934816	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	61.35
07-19	AP	00934816	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	84.60
07-21	AP	00932397	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)	161.58
07-28	AP	00935045	06/30/17	06/30/17	WATER	110.89
07-31	GL	FLG0070341	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-71.00
07-31	GL	RMS0070344	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	1,204.80
08-18	AP	00940378	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	61.35
08-18	AP	00940378	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	84.60
08-18	AP	00940378	06/29/17	07/28/17	FOOD & BEVERAGE	18.00
08-30	AP	00940430	07/31/17	07/31/17	WATER	125.89
08-31	GL	FLG0071184	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-83.00
08-31	GL	RMS0071183	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	589.56
09-06	AP	E0549527	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	46.98
09-11	AP	E0549526	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)	49.05
09-20	AP	00946143	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	58.52
09-20	AP	00946143	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	169.20
09-21	AP	E0554632	09/15/17	09/15/17	OFFICE SUPPLIES (OUTSIDE)	76.32
09-26	AP	00946217	08/31/17	08/31/17	WATER	107.90
09-27	AP	00946324	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	233.55
09-29	GL	FLG0072015	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-99.00
09-29	GL	RMS0072012	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	485.96
SUPPLIES AND MATERIALS TOTALS:						3,477.10
EQUIPMENT						
07-31	GL	MNT0070289	07/01/17	07/31/17	MAINTENANCE / REPAIRS	333.00
08-31	GL	MNT0071127	08/01/17	08/31/17	MAINTENANCE / REPAIRS	333.00
09-29	GL	MNT0071992	09/01/17	09/30/17	MAINTENANCE / REPAIRS	333.00
EQUIPMENT TOTALS:						999.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						319,084.22
OFFICE TOTALS:						319,084.22

1968

2017 HON. ELISE M. STEFANIK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 46,787.23 26,364.83

PERSONNEL COMPENSATION	590,484.75	208,155.57
TRAVEL	24,062.20	8,338.52
RENT, COMMUNICATION, UTILITIES	67,641.08	19,272.89
PRINTING AND REPRODUCTION	74,822.18	73,763.47
OTHER SERVICES	31,589.60	10,470.00
SUPPLIES AND MATERIALS	5,528.79	2,025.78
EQUIPMENT	1,592.04	727.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	842,507.87	349,118.52
OFFICE TOTALS:	842,507.87	349,118.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	1,078.33
07-31	GL FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-29.65
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	412.83
08-31	GL FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-44.40
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	1,218.06
09-26	AP 00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	23,729.66
					FRANKED MAIL TOTALS:	26,364.83

PERSONNEL COMPENSATION

BROWN,ZACKARIAH J	07/01/17	09/30/17	PRESS ASSISTANT	6,750.00
CANFIELD,LAUREN M	07/01/17	09/30/17	MILITARY LEGISLATIVE ASSISTANT	12,500.01
CARMAN,JONATHAN D	07/24/17	09/30/17	CASEWORKER	4,838.90
COSCI,EMILY E	07/01/17	09/30/17	DIRECTOR OF SCHEDULING	14,499.99
DINA,STACIE J	07/01/17	09/30/17	REGIONAL DIRECTOR	12,000.00
DONOVAN,MADELINE R	07/01/17	09/30/17	DISTRICT DIRECTOR	18,750.00
FLANAGIN,THOMAS	07/01/17	07/31/17	COMMUNICATIONS DIRECTOR	6,250.00
FLANAGIN,THOMAS	08/01/17	09/30/17	SR ADVISOR/COMM DIRECTOR	13,750.00
GELLER,PATRICIA J	09/13/17	09/30/17	STAFF ASSISTANT	1,350.00
JULIA,ANGELOTTI	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	18,000.00
KRATOVIL,LINDLEY	07/01/17	09/30/17	CHIEF OF STAFF	32,499.99
MCFARLIN, RENEE A.	07/01/17	09/30/17	REGIONAL DIRECTOR	12,000.00
NORTHROP,HALIE E	07/01/17	09/30/17	CASEWORKER	7,875.00
RICHARDS,MARY JO	07/01/17	09/30/17	CASEWORKER	10,500.00
RUHLEN, MARY E	07/01/17	09/30/17	SHARED EMPLOYEE	4,250.01
SHAVER,JACOB W	07/01/17	09/30/17	STAFF ASSISTANT	6,249.99
SOUTHARD,TRISTAN R	07/01/17	08/31/17	STAFF ASSISTANT	4,166.66
SOUTHARD,TRISTAN R	08/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	2,541.67
SOUTHARD,TRISTAN R	09/01/17	09/30/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,500.00
STEWART-HESTER,PATRICK D	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,500.01
TEDESCHI,CHRISTOPHER A	07/01/17	08/21/17	LEGISLATIVE CORR/PRESS ASSIST	5,383.34
			PERSONNEL COMPENSATION TOTALS:	208,155.57

TRAVEL

07-05	AP E0529947	WOOD, JOEL G.	05/02/17	05/10/17	PRIVATE AUTO MILEAGE	50.58
07-12	AP E0531219	NORTHROP, HALIE E.	06/08/17	06/28/17	PRIVATE AUTO MILEAGE	88.20
07-12	AP E0531220	DINA, STACIE J.	06/14/17	06/26/17	PRIVATE AUTO MILEAGE	87.30
07-12	AP E0531220	DINA, STACIE J.	06/14/17	06/14/17	TAXI/PARKING/TOLLS	5.00
07-26	AP E0536023	CITIBANK GOV CARD SERVICE	05/30/17	06/30/17	COMMERCIAL TRANSPORTATION	1,409.00
07-26	AP E0536023	CITIBANK GOV CARD SERVICE	06/17/17	06/19/17	LODGING	831.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ELISE M. STEFANIK—Con.						
07-26	AP E0536023	CITIBANK GOV CARD SERVICE	06/10/17 06/13/17	TAXI/PARKING/TOLLS		96.00
08-10	AP E0541285	NORTHROP, HALIE E.	07/06/17 07/31/17	PRIVATE AUTO MILEAGE		131.40
08-14	AP E0536042	RICHARDS, MARY JO	05/08/17 05/08/17	PRIVATE AUTO MILEAGE		4.05
08-14	AP E0536042	RICHARDS, MARY JO	06/13/17 06/29/17	PRIVATE AUTO MILEAGE		32.40
08-14	AP E0541284	FLANAGIN, THOMAS	08/01/17 08/02/17	MEALS		28.86
08-14	AP E0541284	FLANAGIN, THOMAS	08/01/17 08/01/17	GASOLINE		9.30
08-14	AP E0541284	FLANAGIN, THOMAS	08/01/17 08/02/17	TAXI/PARKING/TOLLS		25.57
08-17	AP E0544219	DINA, STACIE J.	07/06/17 07/31/17	PRIVATE AUTO MILEAGE		219.60
08-22	AP E0544224	MCFARLIN, RENEE A.	05/12/17 05/29/17	PRIVATE AUTO MILEAGE		99.09
08-22	AP E0544224	MCFARLIN, RENEE A.	06/01/17 06/28/17	PRIVATE AUTO MILEAGE		92.61
08-22	AP E0544224	MCFARLIN, RENEE A.	07/05/17 07/26/17	PRIVATE AUTO MILEAGE		175.59
08-22	AP E0544224	MCFARLIN, RENEE A.	08/07/17 08/09/17	PRIVATE AUTO MILEAGE		51.17
08-25	AP E0544715	CITIBANK GOV CARD SERVICE	06/17/17 06/17/17	COMMERCIAL TRANSPORTATION		549.40
08-25	AP E0544715	CITIBANK GOV CARD SERVICE	08/17/17 08/20/17	CAR RENTAL		243.20
08-28	AP E0545991	RICHARDS, MARY JO	08/12/17 08/12/17	PRIVATE AUTO MILEAGE		195.30
08-30	AP E0546790	CITIBANK GOV CARD SERVICE	06/30/17 07/30/17	COMMERCIAL TRANSPORTATION		835.60
08-30	AP E0546790	CITIBANK GOV CARD SERVICE	06/30/17 07/24/17	TAXI/PARKING/TOLLS		165.19
09-06	AP E0547770	MCFARLIN, RENEE A.	02/10/17 02/10/17	MEALS		27.97
09-06	AP E0547770	MCFARLIN, RENEE A.	01/11/17 01/28/17	PRIVATE AUTO MILEAGE		64.44
09-06	AP E0547770	MCFARLIN, RENEE A.	02/08/17 02/27/17	PRIVATE AUTO MILEAGE		75.42
09-06	AP E0547770	MCFARLIN, RENEE A.	03/08/17 03/21/17	PRIVATE AUTO MILEAGE		57.42
09-06	AP E0547770	MCFARLIN, RENEE A.	04/05/17 04/19/17	PRIVATE AUTO MILEAGE		50.22
09-06	AP E0547770	MCFARLIN, RENEE A.	05/08/17 05/08/17	PRIVATE AUTO MILEAGE		2.07
09-07	AP E0549250	DINA, STACIE J.	08/01/17 08/30/17	PRIVATE AUTO MILEAGE		351.90
09-08	AP E0549895	CITIBANK GOV CARD SERVICE	08/17/17 08/17/17	MEALS		8.80
09-08	AP E0549895	CITIBANK GOV CARD SERVICE	08/20/17 08/20/17	GASOLINE		23.22
09-22	AP E0554994	CARMAN, JONATHAN D.	08/17/17 09/11/17	PRIVATE AUTO MILEAGE		155.25
09-22	AP E0556141	CITIBANK GOV CARD SERVICE	07/31/17 08/31/17	COMMERCIAL TRANSPORTATION		1,317.68
09-22	AP E0556141	CITIBANK GOV CARD SERVICE	08/01/17 08/16/17	CAR RENTAL		417.12
09-22	AP E0556141	CITIBANK GOV CARD SERVICE	07/22/17 08/04/17	TAXI/PARKING/TOLLS		105.00
09-22	AP E0556142	RICHARDS, MARY JO	08/23/17 09/16/17	PRIVATE AUTO MILEAGE		86.85
09-26	AP E0556695	RICHARDS, MARY JO	08/14/17 08/16/17	MEALS		47.01
09-26	AP E0556695	RICHARDS, MARY JO	08/14/17 08/16/17	GASOLINE		91.47
09-26	AP E0556695	RICHARDS, MARY JO	08/16/17 08/16/17	TAXI/PARKING/TOLLS		31.00
				TRAVEL TOTALS:		8,338.52
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0530158	VERIZON	05/19/17 06/18/17	TELECOMSRV/EQ/TOLL CHARGE		306.06
07-16	AP 00931969	136 GLEN LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,475.00
07-16	AP 00931970	24 MARGARET STREET LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		915.00
07-16	AP 00931971	BUCK LIMITED PARTNERSHIP	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,486.25
07-25	AP E0537410	VERIZON WIRELESS	07/11/17 08/10/17	TELECOMSRV/EQ/TOLL CHARGE		859.45
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		48.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		126.25

1970

07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	182.07
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	60.29
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	22.01
07-26	AP	E0536017	WESTELCOM	07/06/17	08/05/17	TELECOMSRV/EQ/TOLL CHARGE	283.84
07-26	AP	E0536019	WESTELCOM	07/06/17	08/05/17	TELECOMSRV/EQ/TOLL CHARGE	457.92
07-26	AP	E0536043	TIME WARNER CABLE	07/15/17	08/14/17	UTILITIES	91.99
08-07	AP	E0540242	VERIZON	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE	306.93
08-16	AP	00937617	136 GLEN LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
08-16	AP	00937618	24 MARGARET STREET LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	915.00
08-16	AP	00937619	BUCK LIMITED PARTNERSHIP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,486.25
08-18	AP	E0544220	TIME WARNER CABLE	08/15/17	09/14/17	UTILITIES	91.99
08-22	AP	E0544221	WESTELCOM	08/06/17	09/05/17	TELECOMSRV/EQ/TOLL CHARGE	283.84
08-22	AP	E0544222	WESTELCOM	08/06/17	09/05/17	TELECOMSRV/EQ/TOLL CHARGE	457.92
08-28	AP	E0545992	VERIZON WIRELESS	08/11/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE	917.77
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	126.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	191.08
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	60.29
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	19.10
09-06	AP	E0547852	VERIZON	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE	308.60
09-07	AP	E0549250	DINA, STACIE J.	08/14/17	08/14/17	POSTAGE / COURIER / BOX RENTAL	20.31
09-14	AP	E0553286	WESTELCOM	09/06/17	10/05/17	TELECOMSRV/EQ/TOLL CHARGE	283.84
09-14	AP	E0553288	TIME WARNER CABLE	09/15/17	10/14/17	UTILITIES	91.99
09-16	AP	00943308	136 GLEN LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
09-16	AP	00943309	24 MARGARET STREET LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	915.00
09-16	AP	00943310	BUCK LIMITED PARTNERSHIP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,486.25
09-19	AP	E0555215	VERIZON WIRELESS	09/11/17	10/10/17	TELECOMSRV/EQ/TOLL CHARGE	907.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	126.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	177.86
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	60.29
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	13.95
09-27	AP	E0557101	CAPITOL FRANKING GROUP LLC	08/31/17	08/31/17	POSTAGE / COURIER / BOX RENTAL	665.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,272.89
			PRINTING AND REPRODUCTION				
07-27	AP	00935206	PUBLIC PRINTER	06/05/17	06/05/17	PRINTING & REPRODUCTION	109.12
08-03	AP	E0537416	CAPITOL FRANKING GROUP LLC	05/01/17	05/01/17	PRINTING & REPRODUCTION	37,279.55
08-15	AP	E0544218	ACCURATE WORD LLC	08/04/17	08/04/17	PRINTING & REPRODUCTION	59.95
08-29	AP	E0547771	ACCURATE WORD LLC	08/22/17	08/22/17	PRINTING & REPRODUCTION	59.95
09-01	AP	E0549055	ACCURATE WORD LLC	08/29/17	08/29/17	PRINTING & REPRODUCTION	59.95
09-26	AP	E0556687	ACCURATE WORD LLC	09/19/17	09/19/17	PRINTING & REPRODUCTION	59.95
09-28	AP	E0556991	CAPITOL FRANKING GROUP LLC	08/09/17	08/09/17	PRINTING & REPRODUCTION	36,135.00
						PRINTING AND REPRODUCTION TOTALS:	73,763.47
			OTHER SERVICES				
07-16	AP	00931426	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00931427	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-19	AP	E0533885	S T A T COMMUNCIATIONS INC	07/01/17	07/31/17	SECURITY SERVICE	45.00
08-16	AP	00937073	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00937074	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ELISE M. STEFANK—Con.						
09-16	AP 00942773	HOUSECALL LLC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 00942774	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	10,470.00
SUPPLIES AND MATERIALS						
07-12	AP E0531220	DINA, STACIE J.	06/24/17 06/24/17	OFFICE SUPPLIES (OUTSIDE)		8.22
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER		19.99
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-123.00
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		253.35
08-10	AP E0541285	NORTHROP, HALIE E.	07/31/17 07/31/17	OFFICE SUPPLIES (OUTSIDE)		36.37
08-14	AP E0540492	BROWN, ZACKARIAH J.	07/24/17 07/24/17	OFFICE SUPPLIES (OUTSIDE)		129.00
08-17	AP E0544219	DINA, STACIE J.	07/18/17 07/18/17	OFFICE SUPPLIES (OUTSIDE)		7.55
08-18	AP E0544217	W.B. MASON CO. INC.	08/07/17 08/07/17	OFFICE SUPPLIES (OUTSIDE)		119.57
08-21	AP 00940441	CDW GOVERNMENT INC. C/O ISM IN	07/20/17 07/20/17	SOFTWARE LESS THAN \$500		598.48
08-22	AP E0544224	MCFARLIN, RENEE A.	08/07/17 08/07/17	WATER		4.63
08-22	AP E0544224	MCFARLIN, RENEE A.	04/20/17 04/20/17	PUBLICATIONS/REFERENCE MAT'L		180.00
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER		19.99
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-160.00
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		203.44
09-06	AP E0547770	MCFARLIN, RENEE A.	03/30/17 03/30/17	FOOD & BEVERAGE		18.57
09-07	AP E0549250	DINA, STACIE J.	08/14/17 08/30/17	OFFICE SUPPLIES (OUTSIDE)		34.21
09-07	AP E0549719	W.B. MASON CO. INC.	08/22/17 08/22/17	OFFICE SUPPLIES (OUTSIDE)		87.74
09-19	AP E0554995	W.B. MASON CO. INC.	09/07/17 09/07/17	OFFICE SUPPLIES (OUTSIDE)		219.99
09-22	AP E0556142	RICHARDS, MARY JO	09/07/17 09/17/17	FOOD & BEVERAGE		50.00
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER		19.99
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-54.00
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		351.69
					SUPPLIES AND MATERIALS TOTALS:	2,025.78
EQUIPMENT						
07-31	GL MNT0070289	.....	06/29/17 06/30/17	MAINTENANCE / REPAIRS		13.07
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS		238.13
07-31	GL RPY0070290	.....	06/01/17 06/30/17	EQUIPMENT PURCHASES		370.83
07-31	GL RPY0070290	.....	07/01/17 07/31/17	EQUIPMENT PURCHASES		370.83
08-31	GL AMR0071177	.....	06/01/17 07/31/17	EQUIPMENT PURCHASES		-741.66
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS		238.13
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS		238.13
					EQUIPMENT TOTALS:	727.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,118.52
					OFFICE TOTALS:	349,118.52
2016 HON. ELISE M. STEFANK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-22	AP E0544223	MCFARLIN, RENEE A.	11/03/16 11/30/16	PRIVATE AUTO MILEAGE		141.48

1972

08-22	AP	E0544223	MC FARLIN, RENEE A	12/02/16	12/23/16	PRIVATE AUTO MILEAGE		118.53
							TRAVEL TOTALS:	260.01
			SUPPLIES AND MATERIALS					
07-06	AP	00929888	CDW GOVERNMENT INC. C/O ISM IN	05/16/16	05/16/16	SOFTWARE LESS THAN \$500		720.93
							SUPPLIES AND MATERIALS TOTALS:	720.93
			EQUIPMENT					
07-03	AP	00929831	SHARP BUSINESS SYSTEMS	03/29/17	03/29/17	OFFICE EQUIP PURCH LESS THAN \$25,000		8,900.00
							EQUIPMENT TOTALS:	8,900.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,880.94
							OFFICE TOTALS:	9,880.94

2017 HON. CHRIS STEWART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,568.33	2,191.90
PERSONNEL COMPENSATION	683,052.25	222,459.31
TRAVEL	68,192.12	30,966.62
RENT, COMMUNICATION, UTILITIES	61,932.57	19,258.28
PRINTING AND REPRODUCTION	8,247.42	1,144.67
OTHER SERVICES	30,463.89	9,240.00
SUPPLIES AND MATERIALS	14,131.15	2,309.24
EQUIPMENT	938.97	312.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	872,526.70	287,883.01
OFFICE TOTALS:	872,526.70	287,883.01

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL		1,914.72
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL		-17.15
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL		142.94
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL		-32.80
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL		197.19
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL		-13.00
							FRANKED MAIL TOTALS:	2,191.90
			PERSONNEL COMPENSATION					
			ARVSETH,LUCINDA	07/01/17	09/30/17	LEGISLATIVE ASSISTANT		13,250.01
			CALDWELL,JACOB M	07/01/17	08/16/17	STAFF ASSISTANT		1,533.33
			COFFIELD,MARK B	07/01/17	09/30/17	EXECUTIVE ASSISTANT		12,000.00
			DURFEE,LALENIA A	08/14/17	09/30/17	PAID INTERN		783.33
			EFTIN,ABDIKADIR A	07/01/17	08/10/17	PAID INTERN		1,333.33
			FRISCHKNECHT,DARYN K	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		14,000.01
			GAILEY,ROBERT M	07/01/17	09/30/17	STAFF ASSISTANT		12,000.00
			HUNSAKER,ABIGAIL P	07/01/17	09/30/17	CONSTITUENT AFFAIRS REP		9,500.01
			JENKINS,MARK W	09/01/17	09/30/17	PAID INTERN		1,000.00
			KEETCH,TYLER G	07/01/17	08/10/17	STAFF ASSISTANT		1,333.33
			LARSEN,GORDON M	08/01/17	08/11/17	MGR BUS SYS AND INTEGRATION		-1,333.33
			LARSEN,GORDON M	08/01/17	08/11/17	MGR BUS SYS AND INTEGRATION (OTHER COMPENSATION)		1,333.33
			LEAVITT, ALLISON B.	07/01/17	07/31/17	COMMUNICATIONS DIRECTOR		5,083.33
			LEAVITT, ALLISON B.	08/01/17	08/31/17	PART-TIME EMPLOYEE		2,541.67
			LEAVITT, ALLISON B.	09/01/17	09/30/17	ADMINISTRATIVE DIRECTOR		2,541.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHRIS STEWART—Con.						
		MADSEN,CAMERON T	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		17,166.67
		MURPHY,ANNA A	08/08/17 09/30/17	PAID INTERN		883.33
		MURPHY,DEVON L	07/01/17 07/31/17	PAID INTERN		450.00
		MURPHY,DEVON L	07/01/17 07/27/17	PAID INTERN (OTHER COMPENSATION)		83.33
		ODEKIRK,SAVANNAH F	09/05/17 09/30/17	PAID INTERN		866.67
		PERKES,RHONDA M	07/01/17 09/30/17	FIELD REPRESENTATIVE		6,999.99
		PIERUCCI,DARLENE C	07/01/17 09/30/17	COMMUNITY OUTREACH COORDINATOR		10,500.00
		PRUE,JASON R	07/01/17 08/06/17	PAID INTERN		600.00
		PRUE,JASON R	08/07/17 08/31/17	TEMPORARY EMPLOYEE		400.00
		SMITH,GREGORY B	07/01/17 09/30/17	OFFICE ASSISTANT		300.00
		SNOW,KENNETH A	07/01/17 09/30/17	SOUTHERN UTAH DIRECTOR		16,666.66
		STEED,BRIAN C	07/01/17 09/30/17	CHIEF OF STAFF		39,603.75
		TAYLOR,LISA D	07/01/17 07/01/17	SOUTHERN UTAH DEPUTY DIRECTOR		55.56
		TRIMBLE,SYDNEY L	07/01/17 08/02/17	PAID INTERN		1,066.67
		WEBSTER,GARY S	07/01/17 09/30/17	DISTRICT DIRECTOR		22,500.00
		WEBSTER,KALLAN C	08/21/17 09/30/17	STAFF ASSISTANT		1,333.33
		WHITE,CLAY L	06/01/17 09/30/17	LEGISLATIVE DIRECTOR		23,750.00
		WILKO,LAUREN E	07/01/17 07/31/17	STAFF ASSISTANT		1,000.00
		WINTER,SAREN E	08/21/17 09/30/17	STAFF ASSISTANT		1,333.33
				PERSONNEL COMPENSATION TOTALS:		222,459.31
		TRAVEL				
07-05	AP E0528166	CITIBANK GOV CARD SERVICE	04/28/17 04/28/17	COMMERCIAL TRANSPORTATION		-1,335.60
07-05	AP E0528166	CITIBANK GOV CARD SERVICE	05/01/17 06/19/17	COMMERCIAL TRANSPORTATION		5,697.40
07-05	AP E0528166	CITIBANK GOV CARD SERVICE	04/28/17 05/22/17	MEALS		89.68
07-05	AP E0528166	CITIBANK GOV CARD SERVICE	05/10/17 05/10/17	GASOLINE		19.07
07-05	AP E0528166	CITIBANK GOV CARD SERVICE	05/16/17 05/19/17	TAXI/PARKING/TOLLS		47.72
07-05	AP E0528298	CITIBANK GOV CARD SERVICE	05/07/17 05/11/17	COMMERCIAL TRANSPORTATION		899.00
07-05	AP E0528298	CITIBANK GOV CARD SERVICE	05/07/17 05/11/17	LODGING		758.76
07-05	AP E0528298	CITIBANK GOV CARD SERVICE	05/10/17 05/10/17	MEALS		30.46
07-05	AP E0528298	CITIBANK GOV CARD SERVICE	05/07/17 05/08/17	CAR RENTAL		38.50
07-05	AP E0528298	CITIBANK GOV CARD SERVICE	05/07/17 05/08/17	TAXI/PARKING/TOLLS		17.00
07-10	AP E0530315	TAYLOR, LISA D.	05/08/17 05/16/17	PRIVATE AUTO MILEAGE		85.60
07-11	AP E0530819	LARSEN, GORDON M.	04/17/17 06/19/17	TAXI/PARKING/TOLLS		118.57
07-20	AP E0534886	COFFIELD, MARK B.	06/01/17 06/28/17	PRIVATE AUTO MILEAGE		117.70
07-21	AP E0536963	CITIBANK GOV CARD SERVICE	06/08/17 06/08/17	COMMERCIAL TRANSPORTATION		-445.20
07-21	AP E0536963	CITIBANK GOV CARD SERVICE	06/09/17 06/30/17	COMMERCIAL TRANSPORTATION		902.10
07-21	AP E0536963	CITIBANK GOV CARD SERVICE	05/27/17 06/19/17	MEALS		59.87
07-21	AP E0536963	CITIBANK GOV CARD SERVICE	05/26/17 06/20/17	TAXI/PARKING/TOLLS		148.23
07-25	AP E0535940	WHITE, CLAY L.	07/12/17 07/14/17	COMMERCIAL TRANSPORTATION		667.00
07-25	AP E0535940	WHITE, CLAY L.	07/12/17 07/14/17	LODGING		325.44
07-25	AP E0535940	WHITE, CLAY L.	07/12/17 07/14/17	CAR RENTAL		311.17
07-25	AP E0535940	WHITE, CLAY L.	07/13/17 07/14/17	GASOLINE		50.90
07-25	AP E0535940	WHITE, CLAY L.	07/12/17 07/14/17	TAXI/PARKING/TOLLS		51.00

1974

07-26	AP	E0536836	PIERUCCI, DARLENE C.	06/07/17	06/15/17	PRIVATE AUTO MILEAGE	98.70
07-28	AP	E0537019	CITIBANK GOV CARD SERVICE	06/13/17	07/20/17	COMMERCIAL TRANSPORTATION	885.40
07-28	AP	E0537019	CITIBANK GOV CARD SERVICE	06/13/17	06/15/17	LODGING	445.78
07-28	AP	E0537019	CITIBANK GOV CARD SERVICE	06/08/17	06/15/17	MEALS	41.91
07-28	AP	E0537019	CITIBANK GOV CARD SERVICE	06/07/17	06/08/17	CAR RENTAL	91.20
07-28	AP	E0537019	CITIBANK GOV CARD SERVICE	06/08/17	06/08/17	GASOLINE	18.60
07-31	AP	E0538021	CITIBANK GOV CARD SERVICE	05/31/17	06/02/17	LODGING	441.62
07-31	AP	E0538021	CITIBANK GOV CARD SERVICE	05/26/17	06/27/17	MEALS	79.73
07-31	AP	E0538021	CITIBANK GOV CARD SERVICE	05/28/17	06/14/17	CAR RENTAL	372.85
07-31	AP	E0538021	CITIBANK GOV CARD SERVICE	05/29/17	06/27/17	GASOLINE	340.70
07-31	AP	E0538021	CITIBANK GOV CARD SERVICE	05/28/17	06/14/17	TAXI/PARKING/TOLLS	10.00
08-02	AP	E0537082	CITIBANK GOV CARD SERVICE	05/30/17	06/02/17	COMMERCIAL TRANSPORTATION	1,020.00
08-02	AP	E0537082	CITIBANK GOV CARD SERVICE	06/01/17	06/02/17	LODGING	59.00
08-02	AP	E0537082	CITIBANK GOV CARD SERVICE	05/30/17	06/01/17	MEALS	41.92
08-02	AP	E0537082	CITIBANK GOV CARD SERVICE	06/01/17	06/27/17	CAR RENTAL	134.52
08-02	AP	E0537082	CITIBANK GOV CARD SERVICE	05/31/17	06/01/17	GASOLINE	61.97
08-02	AP	E0537082	CITIBANK GOV CARD SERVICE	06/02/17	06/02/17	TAXI/PARKING/TOLLS	40.00
08-18	AP	E0544010	CITIBANK GOV CARD SERVICE	07/10/17	07/20/17	COMMERCIAL TRANSPORTATION	890.40
08-18	AP	E0544010	CITIBANK GOV CARD SERVICE	07/01/17	07/21/17	MEALS	40.67
08-18	AP	E0544010	CITIBANK GOV CARD SERVICE	06/29/17	07/24/17	TAXI/PARKING/TOLLS	113.42
08-18	AP	E0544085	PIERUCCI, DARLENE C.	07/12/17	07/25/17	PRIVATE AUTO MILEAGE	91.45
08-21	AP	E0543979	MADSEN, CAMERON T.	07/31/17	08/04/17	COMMERCIAL TRANSPORTATION	488.40
08-21	AP	E0543979	MADSEN, CAMERON T.	07/31/17	08/04/17	LODGING	352.97
08-21	AP	E0543979	MADSEN, CAMERON T.	07/31/17	08/04/17	MEALS	26.14
08-21	AP	E0543979	MADSEN, CAMERON T.	07/31/17	08/04/17	CAR RENTAL	280.46
08-21	AP	E0543979	MADSEN, CAMERON T.	08/04/17	08/04/17	GASOLINE	19.40
08-21	AP	E0543979	MADSEN, CAMERON T.	07/13/17	07/13/17	TAXI/PARKING/TOLLS	28.75
08-21	AP	E0543979	MADSEN, CAMERON T.	08/04/17	08/04/17	TAXI/PARKING/TOLLS	54.00
08-25	AP	E0545245	CITIBANK GOV CARD SERVICE	07/09/17	07/18/17	COMMERCIAL TRANSPORTATION	885.60
08-25	AP	E0545245	CITIBANK GOV CARD SERVICE	07/18/17	07/18/17	CAR RENTAL	103.14
08-25	AP	E0545245	CITIBANK GOV CARD SERVICE	07/18/17	07/18/17	GASOLINE	4.85
08-25	AP	E0545245	CITIBANK GOV CARD SERVICE	07/18/17	07/18/17	TAXI/PARKING/TOLLS	22.00
08-29	AP	E0545355	CITIBANK GOV CARD SERVICE	06/27/17	07/26/17	MEALS	95.23
08-29	AP	E0545355	CITIBANK GOV CARD SERVICE	06/26/17	07/26/17	CAR RENTAL	339.25
08-29	AP	E0545355	CITIBANK GOV CARD SERVICE	06/29/17	07/20/17	GASOLINE	187.21
08-29	AP	E0547921	CITIBANK GOV CARD SERVICE	03/25/17	03/25/17	COMMERCIAL TRANSPORTATION	445.20
08-30	AP	E0547917	CITIBANK GOV CARD SERVICE	06/09/17	06/09/17	COMMERCIAL TRANSPORTATION	445.20
08-31	AP	E0545356	CITIBANK GOV CARD SERVICE	07/17/17	07/20/17	LODGING	461.49
08-31	AP	E0545356	CITIBANK GOV CARD SERVICE	07/01/17	07/01/17	MEALS	11.22
09-05	AP	E0548882	GAILEY, ROBERT M.	08/27/17	08/27/17	TAXI/PARKING/TOLLS	49.99
09-06	AP	E0548985	FRISCHKNECHT, DARYN K.	08/22/17	08/23/17	MEALS	21.22
09-06	AP	E0548985	FRISCHKNECHT, DARYN K.	08/17/17	08/27/17	CAR RENTAL	1,146.61
09-06	AP	E0548985	FRISCHKNECHT, DARYN K.	08/18/17	08/27/17	GASOLINE	75.67
09-11	AP	E0548883	MADSEN, CAMERON T.	08/22/17	08/24/17	COMMERCIAL TRANSPORTATION	488.40
09-11	AP	E0548883	MADSEN, CAMERON T.	08/22/17	08/24/17	LODGING	301.63
09-11	AP	E0548883	MADSEN, CAMERON T.	08/22/17	08/22/17	MEALS	25.28
09-11	AP	E0548883	MADSEN, CAMERON T.	08/22/17	08/24/17	CAR RENTAL	223.73
09-11	AP	E0548883	MADSEN, CAMERON T.	08/24/17	08/24/17	GASOLINE	9.50
09-11	AP	E0548883	MADSEN, CAMERON T.	08/22/17	08/24/17	TAXI/PARKING/TOLLS	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHRIS STEWART—Con.						
09-11	AP E0548889	WHITE, CLAY L.	08/21/17 08/27/17	COMMERCIAL TRANSPORTATION	488.40	
09-11	AP E0548889	WHITE, CLAY L.	08/21/17 08/25/17	LODGING	648.56	
09-11	AP E0548889	WHITE, CLAY L.	08/22/17 08/22/17	MEALS	20.44	
09-11	AP E0548889	WHITE, CLAY L.	08/23/17 08/27/17	CAR RENTAL	579.10	
09-11	AP E0548889	WHITE, CLAY L.	08/21/17 08/27/17	TAXI/PARKING/TOLLS	102.19	
09-11	AP E0550220	HON CHRIS D STEWART	07/01/17 07/01/17	COMMERCIAL TRANSPORTATION	424.70	
09-11	AP E0550220	HON CHRIS D STEWART	08/17/17 08/18/17	LODGING	121.64	
09-13	AP E0551225	CITIBANK GOV CARD SERVICE	03/21/17 03/22/17	LODGING	134.76	
09-18	AP E0550531	TAYLOR, LISA D.	04/10/17 04/11/17	CAR RENTAL	76.83	
09-18	AP E0550531	TAYLOR, LISA D.	04/10/17 04/10/17	GASOLINE	34.15	
09-18	AP E0550531	TAYLOR, LISA D.	04/04/17 04/05/17	PRIVATE AUTO MILEAGE	240.75	
09-18	AP E0550531	TAYLOR, LISA D.	05/08/17 05/16/17	PRIVATE AUTO MILEAGE	85.60	
09-20	AP E0555125	MADSEN, CAMERON T.	09/06/17 09/06/17	TAXI/PARKING/TOLLS	7.05	
09-22	AP E0555501	HUNSAKER, ABIGAIL P.	09/25/17 09/26/17	COMMERCIAL TRANSPORTATION	211.40	
09-22	AP E0555501	HUNSAKER, ABIGAIL P.	09/25/17 09/26/17	LODGING	109.38	
09-22	AP E0555501	HUNSAKER, ABIGAIL P.	09/25/17 09/26/17	CAR RENTAL	64.16	
09-25	AP E0555219	STEED, BRIAN C.	05/07/17 05/08/17	LODGING	129.49	
09-25	AP E0555219	STEED, BRIAN C.	08/03/17 08/23/17	MEALS	35.95	
09-25	AP E0555219	STEED, BRIAN C.	05/07/17 08/23/17	TAXI/PARKING/TOLLS	19.50	
09-25	AP E0555908	CITIBANK GOV CARD SERVICE	08/02/17 08/18/17	MEALS	58.13	
09-25	AP E0555908	CITIBANK GOV CARD SERVICE	07/31/17 08/01/17	CAR RENTAL	55.25	
09-25	AP E0555908	CITIBANK GOV CARD SERVICE	08/01/17 08/01/17	GASOLINE	16.30	
09-27	AP E0555907	CITIBANK GOV CARD SERVICE	07/29/17 08/31/17	COMMERCIAL TRANSPORTATION	1,768.40	
09-27	AP E0555907	CITIBANK GOV CARD SERVICE	07/30/17 07/30/17	MEALS	11.33	
09-27	AP E0555907	CITIBANK GOV CARD SERVICE	07/29/17 08/24/17	TAXI/PARKING/TOLLS	29.00	
09-27	AP E0555909	CITIBANK GOV CARD SERVICE	07/31/17 08/24/17	LODGING	641.52	
09-27	AP E0555909	CITIBANK GOV CARD SERVICE	07/31/17 08/25/17	MEALS	161.90	
09-27	AP E0555909	CITIBANK GOV CARD SERVICE	07/29/17 08/25/17	CAR RENTAL	514.83	
09-27	AP E0555909	CITIBANK GOV CARD SERVICE	07/31/17 08/25/17	GASOLINE	296.28	
09-27	AP E0555909	CITIBANK GOV CARD SERVICE	08/23/17 08/24/17	TAXI/PARKING/TOLLS	8.00	
09-27	AP E0555914	CITIBANK GOV CARD SERVICE	08/01/17 08/27/17	COMMERCIAL TRANSPORTATION	1,291.40	
09-27	AP E0555914	CITIBANK GOV CARD SERVICE	08/01/17 08/25/17	LODGING	745.40	
09-27	AP E0555914	CITIBANK GOV CARD SERVICE	08/01/17 08/25/17	MEALS	141.41	
09-27	AP E0555914	CITIBANK GOV CARD SERVICE	08/01/17 08/26/17	CAR RENTAL	529.13	
09-27	AP E0555914	CITIBANK GOV CARD SERVICE	08/03/17 08/26/17	GASOLINE	21.16	
09-27	AP E0555914	CITIBANK GOV CARD SERVICE	08/03/17 08/23/17	TAXI/PARKING/TOLLS	81.50	
09-27	AP E0557153	WHITE, CLAY L.	09/18/17 09/20/17	CAR RENTAL	424.88	
					TRAVEL TOTALS:	30,966.62
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00931949	TUSCAN HOLDINGS LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,125.00	
07-16	AP 00932015	BAY PACIFIC EAST SO	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,999.79	
07-19	AP 00934816	CITI PCARD-COMCAST CABLE COMM	05/29/17 06/28/17	UTILITIES	67.68	
07-19	AP 00934816	CITI PCARD-DTV DIRECTV SERVICE	05/29/17 06/28/17	UTILITIES	61.61	

1976

07-19	AP	00934816	CITI PCARD-FIRST DIGITAL TELECOM	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	369.92
07-19	AP	00934816	CITI PCARD-VERACITY NETWORKS LLC	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	191.62
07-19	AP	00934816	CITI PCARD-VZWLSS APOCC VISB	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	396.39
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	108.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	618.94
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	122.79
08-16	AP	00937597	TUSCAN HOLDINGS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,125.00
08-16	AP	00937664	BAY PACIFIC EAST SO	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,999.79
08-18	AP	00940378	CITI PCARD-COMCAST CABLE COMM	06/29/17	07/28/17	UTILITIES	67.69
08-18	AP	00940378	CITI PCARD-DTV DIRECTV SERVICE	06/29/17	07/28/17	UTILITIES	61.61
08-18	AP	00940378	CITI PCARD-FIRST DIGITAL TELECOM	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	367.34
08-18	AP	00940378	CITI PCARD-VERACITY NETWORKS LLC	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	191.87
08-18	AP	00940378	CITI PCARD-VERIZON WRLS	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	22.49
08-18	AP	00940378	CITI PCARD-VZWLSS APOCC VISB	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	396.39
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	108.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,490.45
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	122.79
09-11	AP	E0548889	WHITE, CLAY L	08/21/17	08/21/17	UTILITIES	20.00
09-16	AP	00943288	TUSCAN HOLDINGS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,125.00
09-16	AP	00943354	BAY PACIFIC EAST SO	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,999.79
09-20	AP	00946143	CITI PCARD-COMCAST CABLE COMM	07/29/17	08/28/17	UTILITIES	67.62
09-20	AP	00946143	CITI PCARD-DTV DIRECTV SERVICE	07/29/17	08/28/17	UTILITIES	61.61
09-20	AP	00946143	CITI PCARD-FIRST DIGITAL TELECOM	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	366.87
09-20	AP	00946143	CITI PCARD-HARMONS	07/29/17	08/28/17	POSTAGE / COURIER / BOX RENTAL	23.75
09-20	AP	00946143	CITI PCARD-VERACITY NETWORKS LLC	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	194.61
09-20	AP	00946143	CITI PCARD-VZWLSS APOCC VISB	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	400.41
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	108.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	643.17
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	122.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,258.28
			PRINTING AND REPRODUCTION				
07-11	AP	E0532106	ACCURATE WORD LLC	06/28/17	06/28/17	PRINTING & REPRODUCTION	39.95
07-20	AP	E0534862	UNITED BUSINESS TECHNOLOGIES	06/01/17	06/30/17	PRINTING & REPRODUCTION	729.19
08-18	AP	E0544086	UNITED BUSINESS TECHNOLOGIES	07/01/17	07/31/17	PRINTING & REPRODUCTION	91.40
09-20	AP	00946143	CITI PCARD-LES OLSON COMPANY	07/29/17	08/28/17	PRINTING & REPRODUCTION	33.62
09-20	AP	E0555129	UNITED BUSINESS TECHNOLOGIES	08/01/17	08/31/17	PRINTING & REPRODUCTION	34.27
09-26	AP	00946462	PUBLIC PRINTER	06/29/17	06/29/17	PRINTING & REPRODUCTION	216.24
						PRINTING AND REPRODUCTION TOTALS:	1,144.67
			OTHER SERVICES				
07-11	AP	E0532105	ICONSTITUENT LLC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	400.00
07-16	AP	00931457	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	2,680.00
08-10	AP	E0541084	ICONSTITUENT LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	400.00
08-16	AP	00937104	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	2,680.00
09-07	AP	E0550100	ICONSTITUENT LLC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	400.00
09-16	AP	00942803	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	2,680.00
						OTHER SERVICES TOTALS:	9,240.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHRIS STEWART—Con.						
SUPPLIES AND MATERIALS						
07-19	AP 00934816	CITI PCARD-ADOBE IL CREATIVE CLD	05/29/17 06/28/17	SOFTWARE LESS THAN \$500		21.14
07-19	AP 00934816	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	05/29/17 06/28/17	SOFTWARE LESS THAN \$500		10.56
07-19	AP 00934816	CITI PCARD-D J WALL ST JOURNAL	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L		39.12
07-19	AP 00934816	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L		15.86
07-21	AP 00932397	BOISE CASCADE COMPANY	06/21/17 06/21/17	FOOD & BEVERAGE		13.32
07-21	AP 00932397	BOISE CASCADE COMPANY	06/14/17 06/14/17	OFFICE SUPPLIES (OUTSIDE)		15.96
07-21	AP 00932397	BOISE CASCADE COMPANY	06/19/17 06/19/17	OFFICE SUPPLIES (OUTSIDE)		66.35
07-21	AP 00932397	BOISE CASCADE COMPANY	06/28/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		23.38
07-21	AP 00932402	BOISE CASCADE COMPANY	07/11/17 07/11/17	FOOD & BEVERAGE		33.04
07-21	AP 00932402	BOISE CASCADE COMPANY	07/12/17 07/12/17	FOOD & BEVERAGE		13.32
07-21	AP 00932402	BOISE CASCADE COMPANY	07/05/17 07/05/17	OFFICE SUPPLIES (OUTSIDE)		144.85
07-26	AP E0536841	BLOOMBERG LP	07/14/17 08/13/17	PUBLICATIONS/REFERENCE MAT'L		495.00
07-31	GL FL60070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-36.00
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		20.66
08-18	AP 00940378	CITI PCARD-ADOBE IL CREATIVE CLD	06/29/17 07/28/17	SOFTWARE LESS THAN \$500		21.14
08-18	AP 00940378	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	06/29/17 07/28/17	SOFTWARE LESS THAN \$500		10.56
08-18	AP 00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		31.48
08-18	AP 00940378	CITI PCARD-D J WALL ST JOURNAL	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L		39.12
08-18	AP 00940378	CITI PCARD-GUMBALLS.COM	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		56.90
08-18	AP 00940378	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L		15.86
08-18	AP 00940378	CITI PCARD-ORSON H. GYGI CO., INC	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		63.82
08-18	AP E0544114	PAUL AND MARY WIGNALL	07/25/17 07/25/18	PUBLICATIONS/REFERENCE MAT'L		39.99
08-23	AP 00936310	BOISE CASCADE COMPANY	07/18/17 07/18/17	OFFICE SUPPLIES (OUTSIDE)		7.03
08-30	AP 00940935	BOISE CASCADE COMPANY	07/31/17 07/31/17	FOOD & BEVERAGE		13.32
08-30	AP 00940935	BOISE CASCADE COMPANY	08/02/17 08/02/17	OFFICE SUPPLIES (OUTSIDE)		4.02
08-31	GL FL60071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-59.00
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		169.72
09-11	AP E0550099	BLOOMBERG LP	08/14/17 09/13/17	PUBLICATIONS/REFERENCE MAT'L		495.00
09-20	AP 00946143	CITI PCARD-ADOBE IL CREATIVE CLD	07/29/17 08/28/17	SOFTWARE LESS THAN \$500		21.14
09-20	AP 00946143	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	07/29/17 08/28/17	SOFTWARE LESS THAN \$500		10.56
09-20	AP 00946143	CITI PCARD-D J WALL ST JOURNAL	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L		39.12
09-20	AP 00946143	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L		15.86
09-20	AP 00946143	CITI PCARD-THE HOME DEPOT	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		13.12
09-22	AP E0555910	FRISCHKNECHT, DARYN K	09/19/17 09/19/17	OFFICE SUPPLIES (OUTSIDE)		66.09
09-26	AP 00946325	BOISE CASCADE COMPANY	09/05/17 09/05/17	FOOD & BEVERAGE		54.72
09-26	AP 00946325	BOISE CASCADE COMPANY	09/05/17 09/05/17	OFFICE SUPPLIES (OUTSIDE)		105.81
09-26	AP 00946325	BOISE CASCADE COMPANY	09/13/17 09/13/17	OFFICE SUPPLIES (OUTSIDE)		114.08
09-29	GL FL60072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-68.00
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		151.22
					SUPPLIES AND MATERIALS TOTALS:	2,309.24
07-31	GL MNT0070289	EQUIPMENT	07/01/17 07/31/17	MAINTENANCE / REPAIRS		104.33

1978

08-31	GL	MNT0071127	08/01/17	08/31/17	MAINTENANCE / REPAIRS	104.33	
09-29	GL	MNT0071992	09/01/17	09/30/17	MAINTENANCE / REPAIRS	104.33	
						EQUIPMENT TOTALS:	312.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,883.01
						OFFICE TOTALS:	287,883.01

2016 HON. CHRIS STEWART
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
08-29	AP	E0547920	CITIBANK GOV CARD SERVICE	12/01/16	12/03/16	COMMERCIAL TRANSPORTATION	655.20
08-29	AP	E0547997	CITIBANK GOV CARD SERVICE	12/08/16	12/16/16	COMMERCIAL TRANSPORTATION	890.20
						TRAVEL TOTALS:	1,545.40
RENT, COMMUNICATION, UTILITIES							
09-19	AP	00943600	VERIZON WIRELESS	02/17/17	02/18/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	899.97
09-19	AP	00943600	VERIZON WIRELESS	02/17/17	02/18/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 5	2,099.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,999.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,545.32
						OFFICE TOTALS:	4,545.32

2017 HON. STEVE STIVERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,889.33	2,003.15
PERSONNEL COMPENSATION	529,018.73	177,479.56
TRAVEL	30,446.70	11,792.84
RENT, COMMUNICATION, UTILITIES	70,812.35	22,648.25
PRINTING AND REPRODUCTION	18,191.63	5,767.53
OTHER SERVICES	36,698.69	10,765.00
SUPPLIES AND MATERIALS	20,649.71	6,948.64
EQUIPMENT	3,975.98	1,038.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	715,683.12	238,443.63
OFFICE TOTALS:	715,683.12	238,443.63

1979

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	388.01
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	282.62
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-92.85
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	626.68
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	360.20
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-61.95
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	336.43
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	225.91
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-61.90
						FRANKED MAIL TOTALS:	2,003.15
PERSONNEL COMPENSATION							
		ALFORD,TIMOTHY P		07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	14,499.99
		BAIR,MELISSA A		07/01/17	08/31/17	LEGIS CORRESPONDENT/JR LA	6,000.00
		BAIR,MELISSA A		09/01/17	09/30/17	LEGISLATIVE ASSISTANT	3,416.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE STIVERS—Con.						
		BENGOECHEA,JOSEPH R	07/01/17 09/30/17	FIELD REPRESENTATIVE	9,999.99	
		BENGOECHEA,JOSEPH R	09/01/17 09/30/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)	200.00	
		BUSH,NICHOLAS J	07/01/17 09/30/17	DEP. CHIEF OF STAFF/LEGIS. DIR	500.01	
		DODGE, BARBARA	07/01/17 09/30/17	SHARED EMPLOYEE	5,000.01	
		DONLON,SARA C	07/01/17 09/30/17	SCHEDULER	18,000.00	
		GILBRIDE,MARK T	07/01/17 08/31/17	FINANCIAL SERVICES ADVISOR	8,333.34	
		GILBRIDE,MARK T	09/01/17 09/30/17	DEPUTY LD	4,833.33	
		GRAHAM,ANN M	07/01/17 09/30/17	COMMUNICATIONS ASSISTANT	9,500.01	
		HATTER,DREW C	07/01/17 08/31/17	STAFF ASSISTANT	5,666.66	
		HATTER,DREW C	09/01/17 09/30/17	LEGIS CORRESPONDENT/JR LA	3,000.00	
		MACMANN,JULIE L	09/18/17 09/30/17	STAFF ASSISTANT	1,227.78	
		MEYER,BRANDEN C	07/01/17 09/30/17	MILITARY ACADEMY COORDINATOR	1,500.00	
		O'CONNOR,RYAN P	07/01/17 09/30/17	FIELD REPRESENTATIVE	9,999.99	
		RAPIEN,ADAM M	07/01/17 09/30/17	DISTRICT DIRECTOR	3,750.00	
		SLANE,ADAM C	07/01/17 09/30/17	SENIOR CASEWORKER	9,500.01	
		STUCKERT,SHARON L	07/01/17 09/30/17	CASEWORKER	11,024.01	
		VIEWEGER, TARYN J	07/01/17 08/11/17	SENIOR LEGISLATIVE ASSISTANT	5,694.45	
		VIEWEGER, TARYN J	08/01/17 08/11/17	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,333.33	
		WHETSTONE,COURTNEY D	07/01/17 09/30/17	CHIEF OF STAFF	32,499.99	
		WILLIAMS,ADAM J	07/01/17 09/30/17	CASEWORKER	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	177,479.56	
		TRAVEL				
07-03	AP E0529168	CITIBANK GOV CARD SERVICE	06/20/17 06/26/17	COMMERCIAL TRANSPORTATION	530.40	
07-03	AP E0529175	BENGOECHEA, JOSEPH R.	05/03/17 05/30/17	PRIVATE AUTO MILEAGE	340.00	
07-03	AP E0529175	BENGOECHEA, JOSEPH R.	05/02/17 05/12/17	TAXI/PARKING/TOLLS	24.00	
07-11	AP E0531862	SLANE, ADAM C.	06/22/17 06/23/17	PRIVATE AUTO MILEAGE	74.15	
07-11	AP E0531863	BENGOECHEA, JOSEPH R.	01/23/17 01/30/17	PRIVATE AUTO MILEAGE	160.54	
07-13	AP E0534052	WILLIAMS, ADAM J.	05/08/17 05/10/17	COMMERCIAL TRANSPORTATION	50.00	
07-13	AP E0534052	WILLIAMS, ADAM J.	05/08/17 05/10/17	MEALS	119.54	
07-13	AP E0534052	WILLIAMS, ADAM J.	03/29/17 04/10/17	PRIVATE AUTO MILEAGE	164.68	
07-13	AP E0534052	WILLIAMS, ADAM J.	05/08/17 05/10/17	TAXI/PARKING/TOLLS	113.22	
07-14	AP E0532042	BENGOECHEA, JOSEPH R.	06/09/17 06/30/17	PRIVATE AUTO MILEAGE	333.68	
07-14	AP E0532042	BENGOECHEA, JOSEPH R.	06/07/17 06/28/17	TAXI/PARKING/TOLLS	24.00	
07-21	AP E0534714	CITIBANK GOV CARD SERVICE	05/25/17 06/23/17	COMMERCIAL TRANSPORTATION	1,495.62	
07-21	AP E0534714	CITIBANK GOV CARD SERVICE	06/21/17 06/22/17	LODGING	422.51	
07-31	AP E0538469	COLUMBUS REGIONAL AIRPORT AUTHORITY	07/01/17 07/31/17	TAXI/PARKING/TOLLS	83.34	
08-02	AP E0538470	COLUMBUS REGIONAL AIRPORT AUTHORITY	08/01/17 08/31/17	TAXI/PARKING/TOLLS	83.34	
08-14	AP E0541167	CITIBANK GOV CARD SERVICE	03/15/17 08/04/17	COMMERCIAL TRANSPORTATION	2,113.51	
08-14	AP E0541167	CITIBANK GOV CARD SERVICE	07/25/17 07/27/17	TAXI/PARKING/TOLLS	74.95	
08-15	AP E0544089	SLANE, ADAM C.	07/12/17 07/18/17	PRIVATE AUTO MILEAGE	77.46	
08-28	AP E0546226	STUCKERT, SHARON L.	08/09/17 08/09/17	MEALS	16.90	
08-28	AP E0546226	STUCKERT, SHARON L.	08/09/17 08/09/17	PRIVATE AUTO MILEAGE	57.22	
08-28	AP E0546226	STUCKERT, SHARON L.	08/09/17 08/09/17	TAXI/PARKING/TOLLS	15.00	

08-28	AP	E0546232	BUSH, NICHOLAS J.	08/03/17	08/04/17	LODGING	171.74
08-28	AP	E0546232	BUSH, NICHOLAS J.	08/08/17	08/09/17	MEALS	39.03
09-01	AP	E0547671	BENGOECHEA, JOSEPH R.	07/05/17	07/29/17	PRIVATE AUTO MILEAGE	237.45
09-01	AP	E0547673	COLUMBUS REGIONAL AIRPORT AUTHORITY	09/01/17	09/30/17	TAXI/PARKING/TOLLS	83.34
09-08	AP	E0549835	CITIBANK GOV CARD SERVICE	07/27/17	09/06/17	COMMERCIAL TRANSPORTATION	2,389.88
09-08	AP	E0549835	CITIBANK GOV CARD SERVICE	07/25/17	08/09/17	LODGING	691.44
09-08	AP	E0549835	CITIBANK GOV CARD SERVICE	08/03/17	08/09/17	CAR RENTAL	162.67
09-14	AP	E0552076	CITIBANK GOV CARD SERVICE	09/11/17	09/11/17	COMMERCIAL TRANSPORTATION	249.20
09-15	AP	E0554468	O'CONNOR, RYAN P.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	426.51
09-15	AP	E0554469	O'CONNOR, RYAN P.	07/10/17	07/13/17	PRIVATE AUTO MILEAGE	138.69
09-15	AP	E0554473	O'CONNOR, RYAN P.	06/13/17	06/28/17	PRIVATE AUTO MILEAGE	237.68
09-16	AP	E0554479	SLANE, ADAM C.	08/09/17	08/25/17	PRIVATE AUTO MILEAGE	115.18
09-22	AP	E0555709	BENGOECHEA, JOSEPH R.	08/18/17	08/18/17	MEALS	114.00
09-22	AP	E0555709	BENGOECHEA, JOSEPH R.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	361.97
TRAVEL TOTALS:							11,792.84
RENT, COMMUNICATION, UTILITIES							
07-03	AP	E0529622	COLUMBUS REGIONAL AIRPORT AUTHORITY	07/01/17	07/31/17	DISTRICT OFFICE PARKING	83.34
07-11	AP	E0531859	FIRESIDE21	06/07/17	06/07/17	TELECOMSRV/EQ/TOLL CHARGE	2,603.00
07-11	AP	E0531860	FIRESIDE21	06/22/17	06/22/17	TELECOMSRV/EQ/TOLL CHARGE	1,958.00
07-13	AP	00930634	AT&T	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,275.75
07-14	AP	E0507201	AT&T	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	-1,275.75
07-14	AP	E0532042	BENGOECHEA, JOSEPH R.	06/18/17	06/18/17	TEMPORARY SPACE RENTAL	175.00
07-16	AP	00931489	CITY OF HILLIARD	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	900.00
07-16	AP	00931490	THE CITY OF WILMINGTON	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-16	AP	00931783	CITY OF LANCASTER	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
07-20	AP	00932407	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	6.88
07-20	AP	E0534942	TIME WARNER CABLE	07/04/17	08/03/17	UTILITIES	159.49
07-21	AP	E0534712	AT&T	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	682.85
07-25	AP	E0535934	PERRY COUNTY FAIR	07/17/17	07/22/17	TEMPORARY SPACE RENTAL	80.00
07-25	AP	E0536039	FRONTIER COMMUNICATIONS	07/10/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE	279.79
07-25	AP	E0536040	FIRESIDE21	03/15/17	03/15/17	TELECOMSRV/EQ/TOLL CHARGE	2,680.80
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	20.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	113.50
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	779.94
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	151.14
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	54.46
07-26	AP	E0537044	VERIZON WIRELESS	07/13/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE	664.67
08-01	AP	E0538461	TIME WARNER CABLE	06/13/17	07/12/17	UTILITIES	176.17
08-01	AP	E0538464	TIME WARNER CABLE	07/13/17	08/12/17	UTILITIES	169.47
08-07	AR	AC-13289	FIRESIDE21	06/07/17	06/07/17	TELECOMSRV/EQ/TOLL CHARGE	-600.00
08-12	AP	E0542726	AT&T	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	680.49
08-16	AP	00937136	CITY OF HILLIARD	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	900.00
08-16	AP	00937137	THE CITY OF WILMINGTON	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-16	AP	00937430	CITY OF LANCASTER	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
08-18	AP	00936152	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	5.18
08-18	AP	E0544055	TIME WARNER CABLE	08/04/17	09/03/17	UTILITIES	159.49
08-21	AP	E0544554	FRONTIER COMMUNICATIONS	08/10/17	09/09/17	TELECOMSRV/EQ/TOLL CHARGE	279.79
08-22	AP	E0545116	TIME WARNER CABLE	05/13/17	06/12/17	UTILITIES	173.56
08-22	AP	E0545167	TIME WARNER CABLE	04/13/17	05/12/17	UTILITIES	273.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE STIVERS—Con.						
08-23	AP 00940717	TIME WARNER CABLE	08/13/17 09/12/17	UTILITIES		169.47
08-25	AP E0546227	VERIZON WIRELESS	08/13/17 09/12/17	TELECOMSRV/EQ/TOLL CHARGE		664.67
08-30	AP 00940925	FEDEX BILLING ONLINE	08/14/17 08/18/17	POSTAGE / COURIER / BOX RENTAL		5.18
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		20.00
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		113.50
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		592.93
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRNSF)		151.14
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		41.69
09-01	AP 00941130	FEDEX BILLING ONLINE	08/21/17 08/25/17	POSTAGE / COURIER / BOX RENTAL		5.18
09-01	AP E0547671	BENGOECHEA, JOSEPH R.	07/08/17 07/15/17	TEMPORARY SPACE RENTAL		300.00
09-16	AP 00942835	CITY OF HILLIARD	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		900.00
09-16	AP 00942836	THE CITY OF WILMINGTON	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
09-16	AP 00943123	CITY OF LANCASTER	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
09-16	AP E0554482	TIME WARNER CABLE	09/04/17 10/03/17	UTILITIES		163.36
09-16	AP E0554493	AT&T	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE		679.68
09-21	AP E0555701	FRONTIER COMMUNICATIONS	09/10/17 10/09/17	TELECOMSRV/EQ/TOLL CHARGE		279.79
09-21	AP E0555734	VERIZON WIRELESS	09/13/17 10/12/17	TELECOMSRV/EQ/TOLL CHARGE		664.67
09-26	AP 00946514	FEDEX BILLING ONLINE	09/18/17 09/22/17	POSTAGE / COURIER / BOX RENTAL		5.18
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		20.00
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)		113.50
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)		640.46
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRNSF)		151.14
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		48.11
09-27	AP 00946330	FEDEX BILLING ONLINE	09/11/17 09/15/17	POSTAGE / COURIER / BOX RENTAL		5.18
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,648.25
PRINTING AND REPRODUCTION						
08-25	AP E0546230	ACCURATE WORD LLC	08/15/17 08/15/17	PRINTING & REPRODUCTION		505.05
09-01	AP E0547733	FRANKING GROUP ONLINE	07/19/17 08/19/17	ADVERTISEMENTS		2,500.00
09-05	AP E0548400	ACCURATE WORD LLC	05/22/17 05/22/17	PRINTING & REPRODUCTION		29.95
09-05	AP E0548401	ACCURATE WORD LLC	06/14/17 06/14/17	PRINTING & REPRODUCTION		52.90
09-15	AP E0554532	XEROX CORPORATION	03/21/17 06/21/17	PRINTING & REPRODUCTION		179.63
09-22	AP E0555950	FRANKING GROUP ONLINE	09/21/17 10/21/17	ADVERTISEMENTS		2,500.00
				PRINTING AND REPRODUCTION TOTALS:		5,767.53
OTHER SERVICES						
07-03	AP E0529644	LEON C MILLONZI	07/07/17 07/28/17	JANITORIAL AND MAINT SERV		320.00
07-16	AP 00931435	FIRESIDE21	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-16	AP 00931436	HOUSECALL LLC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,000.00
07-28	AP 00935201	FIRESIDE21	06/01/17 06/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-01	AP E0538471	LEON C MILLONZI	08/04/17 08/25/17	JANITORIAL AND MAINT SERV		320.00
08-16	AP 00937082	FIRESIDE21	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP 00937083	HOUSECALL LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,000.00
08-25	AP E0546234	LEON C MILLONZI	09/01/17 09/29/17	JANITORIAL AND MAINT SERV		400.00
08-30	AP 00940934	FIRESIDE21	07/01/17 07/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00

09-16	AP	00942782	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00942783	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
09-20	AP	E0555703	LEON C MILLONZI	10/06/17	10/27/17	JANITORIAL AND MAINT SERV	320.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							10,765.00
SUPPLIES AND MATERIALS							
07-03	AP	E0529175	BENGOECHEA, JOSEPH R.	04/13/17	05/18/17	FOOD & BEVERAGE	70.00
07-11	AP	E0531861	MAGNETIC SPRINGS WATER COMPANY	06/19/17	06/19/17	WATER	85.31
07-12	AP	E0532554	BENGOECHEA, JOSEPH R.	04/04/17	04/04/17	FOOD & BEVERAGE	25.00
07-13	AP	E0532602	CULLIGAN OF ANNAPOLIS	08/01/17	08/31/17	WATER	47.00
07-14	AP	E0532042	BENGOECHEA, JOSEPH R.	06/14/17	06/14/17	FOOD & BEVERAGE	20.00
07-26	AP	00935050	COLUMBUS BUSINESS FIRST	08/18/17	08/18/18	PUBLICATIONS/REFERENCE MAT'L	115.00
07-31	AP	E0538116	CALLIGAN BARBARA	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)	67.82
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-256.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	1,032.45
08-01	AP	E0538467	THE COLUMBUS DISPATCH	07/16/17	10/16/17	PUBLICATIONS/REFERENCE MAT'L	30.97
08-08	AP	E0538473	CAMERON MITCHELL CATERING	05/25/17	05/25/17	FOOD & BEVERAGE	800.00
08-10	AP	E0541131	MAGNETIC SPRINGS WATER COMPANY	06/01/17	06/30/17	WATER	8.95
08-10	AP	E0541132	MAGNETIC SPRINGS WATER COMPANY	07/01/17	07/31/17	WATER	8.95
08-10	AP	E0541133	CULLIGAN OF ANNAPOLIS	09/01/17	09/30/17	WATER	47.00
08-18	AP	E0544054	BLOOMBERG LP	07/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	2,970.00
08-30	AP	00940935	BOISE CASCADE COMPANY	08/03/17	08/03/17	FOOD & BEVERAGE	34.86
08-30	AP	00940935	BOISE CASCADE COMPANY	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	125.44
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-158.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	1,106.45
09-07	AP	E0549832	MAGNETIC SPRINGS WATER COMPANY	09/01/17	09/30/17	WATER	8.95
09-11	AP	E0549828	CULLIGAN OF ANNAPOLIS	08/31/17	10/31/17	WATER	47.00
09-15	AP	E0554468	O'CONNOR, RYAN P.	08/04/17	08/04/17	FOOD & BEVERAGE	31.98
09-15	AP	E0554525	GRAHAM, ANN M.	08/07/17	08/07/17	FOOD & BEVERAGE	11.80
09-16	AP	E0553971	GRAHAM, ANN M.	06/21/17	06/21/17	FOOD & BEVERAGE	25.50
09-20	AP	E0553989	GRAHAM, ANN M.	07/12/17	07/25/17	FOOD & BEVERAGE	73.10
09-22	AP	E0555709	BENGOECHEA, JOSEPH R.	08/23/17	08/23/17	FOOD & BEVERAGE	5.98
09-22	AP	E0555709	BENGOECHEA, JOSEPH R.	08/14/17	08/14/17	HABITATION EXPENSE	42.98
09-25	AP	E0555713	BUSH, NICHOLAS J.	08/30/17	09/13/17	FOOD & BEVERAGE	195.69
09-27	AP	E0556899	READYREFRESH BY NESTLE	08/19/17	09/18/17	WATER	47.03
09-27	AP	E0556900	NESTLE PURE LIFE DIRECT	07/19/17	08/18/17	WATER	13.40
09-27	AP	E0556901	OZARKA	06/19/17	07/18/17	WATER	41.23
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-150.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	372.80
SUPPLIES AND MATERIALS TOTALS:							6,948.64
EQUIPMENT							
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	151.22
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	151.22
09-26	AP	E0556305	SOUTH CENTRAL POWER COMPANY	07/08/17	07/08/17	COMPUTER HARDW PURCH LESS THAN \$25,000	585.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	151.22
EQUIPMENT TOTALS:							1,038.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:							238,443.63
OFFICE TOTALS:							238,443.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARLIN A. STUTZMAN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	10/01/16 10/31/16	SECURITY SERVICE	524.50
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	11/01/16 11/30/16	SECURITY SERVICE	524.50
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	12/01/16 12/31/16	SECURITY SERVICE	524.50
						OTHER SERVICES TOTALS:
						1,573.50
SUPPLIES AND MATERIALS						
09-27	AP	00941990	STAPLES ADVANTAGE	09/09/16 09/09/16	FOOD & BEVERAGE	20.00
09-27	AP	00941999	STAPLES ADVANTAGE	09/06/16 09/06/16	OFFICE SUPPLIES (OUTSIDE)	145.00
						SUPPLIES AND MATERIALS TOTALS:
						165.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						1,738.50
						OFFICE TOTALS:
						1,738.50
2017 HON. THOMAS R SUOZZI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	839.00
					PERSONNEL COMPENSATION	220,183.28
					TRAVEL	13,579.52
					RENT, COMMUNICATION, UTILITIES	22,685.68
					PRINTING AND REPRODUCTION	3,846.56
					OTHER SERVICES	11,558.48
					SUPPLIES AND MATERIALS	9,040.78
					EQUIPMENT	4,845.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,579.05
					OFFICE TOTALS:	286,579.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL	541.19
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL	206.85
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL	108.36
09-29	GL	FLG0072015		09/20/17 09/30/17	FRANKED MAIL	-17.40
						FRANKED MAIL TOTALS:
						839.00
PERSONNEL COMPENSATION						
					ARBEIT, ELLIE W	8,000.00
					AULMAN, EDWARD G	10,500.00
					CONNOR, JUSTIN J	15,000.00
					DAKHEEL, LINA	13,749.99
					FLORIO, MICHAEL G	30,000.00
					LONG, GRAHAM E	8,499.99
					MILLER, ELLAREE G	9,249.99
					MOLESKY, DIANE L	4,749.99
					MOORE, SHANE	4,500.00

1984

		ROGERS,CYNTHIA S	07/01/17	09/30/17	DISTRICT DIRECTOR	18,750.00	
		SAJJ,STANCY	07/01/17	09/30/17	CASEWORKER	7,200.00	
		SCHECTER,MICHELLE C	07/01/17	09/30/17	PART-TIME EMPLOYEE	6,600.00	
		SCHEINER,JACOB N	07/01/17	09/30/17	PART-TIME EMPLOYEE	5,300.00	
		SHUST,DIANE M	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF/LD	28,749.99	
		STEVENS,BARRIE	07/01/17	09/30/17	CASEWORKER	11,833.34	
		SULLIVAN,MEGHAN Q	07/01/17	09/30/17	SCHEDULER/ASSISTANT	7,500.00	
		WALSH,CONOR M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	13,749.99	
		WASSON,LOUIS B	07/01/17	09/30/17	PRESS SECRETARY	14,250.00	
		WRIGHT,ANDREW T	09/01/17	09/30/17	SHARED EMPLOYEE	2,000.00	
					PERSONNEL COMPENSATION TOTALS:	220,183.28	
	TRAVEL						
07-05	AP	E0529824	FLORIO, MICHAEL G.	05/01/17	05/24/17	MEALS	31.55
07-05	AP	E0529824	FLORIO, MICHAEL G.	05/01/17	05/24/17	TAXI/PARKING/TOLLS	244.39
07-05	AP	E0529827	CONNOR, JUSTIN J.	05/01/17	05/11/17	PRIVATE AUTO MILEAGE	226.09
07-05	AP	E0529827	CONNOR, JUSTIN J.	05/11/17	05/30/17	PRIVATE AUTO MILEAGE	107.64
07-07	AP	E0529829	HON THOMAS SUOZZI	06/19/17	06/19/17	TAXI/PARKING/TOLLS	81.80
07-11	AP	E0530918	CITIBANK GOV CARD SERVICE	04/29/17	05/28/17	COMMERCIAL TRANSPORTATION	2,432.20
07-31	AP	E0538966	FLORIO, MICHAEL G.	06/06/17	06/16/17	MEALS	29.48
07-31	AP	E0538966	FLORIO, MICHAEL G.	06/06/17	06/16/17	TAXI/PARKING/TOLLS	172.56
08-07	AP	E0538962	ROGERS, CYNTHIA S.	06/26/17	06/30/17	LODGING	831.27
08-07	AP	E0538962	ROGERS, CYNTHIA S.	06/26/17	06/30/17	MEALS	34.80
08-07	AP	E0538962	ROGERS, CYNTHIA S.	06/26/17	06/30/17	PRIVATE AUTO MILEAGE	170.02
08-07	AP	E0538962	ROGERS, CYNTHIA S.	06/15/17	06/15/17	TAXI/PARKING/TOLLS	28.73
08-07	AP	E0538965	AULMAN, EDWARD G.	06/09/17	06/17/17	PRIVATE AUTO MILEAGE	65.11
08-07	AP	E0538965	AULMAN, EDWARD G.	06/15/17	06/16/17	TAXI/PARKING/TOLLS	158.00
08-16	AP	E0542347	CONNOR, JUSTIN J.	06/01/17	06/26/17	PRIVATE AUTO MILEAGE	286.97
08-21	AP	E0542076	CITIBANK GOV CARD SERVICE	05/25/17	06/26/17	COMMERCIAL TRANSPORTATION	3,252.60
08-21	AP	E0542076	CITIBANK GOV CARD SERVICE	06/06/17	06/16/17	LODGING	2,216.72
08-22	AP	E0545895	ARBEIT, ELLIE W.	07/11/17	07/28/17	PRIVATE AUTO MILEAGE	23.65
08-22	AP	E0545896	ARBEIT, ELLIE W.	05/01/17	05/25/17	PRIVATE AUTO MILEAGE	48.85
08-22	AP	E0545897	ARBEIT, ELLIE W.	06/06/17	06/29/17	PRIVATE AUTO MILEAGE	55.00
08-22	AP	E0545898	ARBEIT, ELLIE W.	04/02/17	04/28/17	PRIVATE AUTO MILEAGE	20.65
08-22	AP	E0545899	ARBEIT, ELLIE W.	03/02/17	03/27/17	PRIVATE AUTO MILEAGE	43.39
08-22	AP	E0545899	ARBEIT, ELLIE W.	03/29/17	03/30/17	PRIVATE AUTO MILEAGE	5.89
08-22	AP	E0545901	ARBEIT, ELLIE W.	02/05/17	02/27/17	PRIVATE AUTO MILEAGE	25.47
08-22	AP	E0545902	ARBEIT, ELLIE W.	01/10/17	01/30/17	PRIVATE AUTO MILEAGE	17.23
08-24	AP	E0545891	SHUST,DIANE M	05/22/17	05/22/17	PRIVATE AUTO MILEAGE	2.14
08-24	AP	E0545891	SHUST,DIANE M	05/22/17	05/22/17	TAXI/PARKING/TOLLS	3.22
08-28	AP	E0545854	SHUST,DIANE M	04/06/17	04/06/17	TAXI/PARKING/TOLLS	10.00
08-28	AP	E0545893	CITIBANK GOV CARD SERVICE	06/29/17	07/28/17	COMMERCIAL TRANSPORTATION	1,932.00
08-28	AP	E0545943	FLORIO, MICHAEL G.	07/18/17	07/18/17	COMMERCIAL TRANSPORTATION	289.00
08-28	AP	E0545943	FLORIO, MICHAEL G.	07/11/17	07/29/17	MEALS	82.31
08-28	AP	E0545943	FLORIO, MICHAEL G.	07/11/17	07/29/17	TAXI/PARKING/TOLLS	240.09
08-28	AP	E0545943	FLORIO, MICHAEL G.	07/24/17	07/24/17	TAXI/PARKING/TOLLS	9.75
09-12	AP	E0552287	CITIBANK GOV CARD SERVICE	07/28/17	08/28/17	COMMERCIAL TRANSPORTATION	165.00
09-14	AP	E0553443	CONNOR, JUSTIN J.	07/07/17	07/26/17	PRIVATE AUTO MILEAGE	181.69
09-21	AP	E0555894	FLORIO, MICHAEL G.	08/15/17	08/15/17	TAXI/PARKING/TOLLS	54.26
					TRAVEL TOTALS:	13,579.52	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. THOMAS R SUOZZI—Con.						
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0529826	NATIONAL GRID	05/19/17 06/15/17	UTILITIES		58.36
07-06	AP 00930041	FEDEX BILLING ONLINE	06/26/17 06/30/17	POSTAGE / COURIER / BOX RENTAL		8.41
07-11	AP 00930123	UNITED PARCEL SERVICE	06/05/17 06/05/17	POSTAGE / COURIER / BOX RENTAL		6.49
07-16	AP 00931217	SUNNY POND FARM LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
07-16	AP 00932051	S AND S BAYSIDE REALTY CORP	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-19	AP 00934816	CITI PCARD-USPS KIOSK	05/29/17 06/28/17	POSTAGE / COURIER / BOX RENTAL		58.44
07-19	AP 00934816	CITI PCARD-USPS PO	05/29/17 06/28/17	POSTAGE / COURIER / BOX RENTAL		8.60
07-19	AP 00934816	CITI PCARD-VERIZON ONETIMEPAY	05/29/17 06/28/17	TELECOMSRV/EQ/TOLL CHARGE		257.40
07-19	AP E0533868	LIPA	05/23/17 06/26/17	UTILITIES		387.93
07-20	AP 00930534	FEDEX BILLING ONLINE	07/03/17 07/07/17	POSTAGE / COURIER / BOX RENTAL		4.59
07-20	AP 00932407	FEDEX BILLING ONLINE	07/10/17 07/14/17	POSTAGE / COURIER / BOX RENTAL		10.83
07-20	AP E0533818	VERIZON WIRELESS	05/24/17 06/23/17	TELECOMSRV/EQ/TOLL CHARGE		255.70
07-21	AP 00930404	UNITED PARCEL SERVICE	06/30/17 06/30/17	POSTAGE / COURIER / BOX RENTAL		6.15
07-21	AP 00930404	UNITED PARCEL SERVICE	07/03/17 07/03/17	POSTAGE / COURIER / BOX RENTAL		2.10
07-21	AP 00930404	UNITED PARCEL SERVICE	07/06/17 07/06/17	POSTAGE / COURIER / BOX RENTAL		8.01
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		16.00
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		115.75
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		587.40
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		591.45
08-03	AP E0538961	ROGERS, CYNTHIA S.	05/12/17 05/12/17	POSTAGE / COURIER / BOX RENTAL		10.77
08-10	AP 00936075	UNITED PARCEL SERVICE	07/03/17 07/03/17	POSTAGE / COURIER / BOX RENTAL		2.10
08-15	AP E0541776	VERIZON WIRELESS	06/27/17 07/23/17	TELECOMSRV/EQ/TOLL CHARGE		255.85
08-16	AP 00936860	SUNNY POND FARM LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
08-16	AP 00937701	S AND S BAYSIDE REALTY CORP	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-16	AP E0541777	PSEGLI	06/26/17 07/24/17	UTILITIES		343.94
08-16	AP E0541778	CCS INC	07/28/17 07/28/17	TELECOMSRV/EQ/TOLL CHARGE		700.00
08-18	AP 00940378	CITI PCARD-OPTIMUM	06/29/17 07/28/17	UTILITIES		387.09
08-18	AP 00940378	CITI PCARD-USPS KIOSK	06/29/17 07/28/17	POSTAGE / COURIER / BOX RENTAL		8.39
08-18	AP 00940378	CITI PCARD-VERIZON ONETIMEPAY	06/29/17 07/28/17	UTILITIES		257.40
08-21	AP E0542076	CITIBANK GOV CARD SERVICE	06/16/17 06/16/17	TEMPORARY SPACE RENTAL		500.00
08-24	AP E0545849	SHUST,DIANE M	01/14/17 01/20/17	POSTAGE / COURIER / BOX RENTAL		231.73
08-28	AP E0545851	SHUST,DIANE M	02/15/17 02/28/17	POSTAGE / COURIER / BOX RENTAL		123.28
08-29	AP E0547574	NATIONAL GRID	07/17/17 08/15/17	UTILITIES		41.40
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		115.75
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		582.91
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		512.52
09-01	AP 00941085	UNITED PARCEL SERVICE	08/16/17 08/16/17	POSTAGE / COURIER / BOX RENTAL		4.56
09-01	AP 00941085	UNITED PARCEL SERVICE	08/17/17 08/17/17	POSTAGE / COURIER / BOX RENTAL		2.10
09-11	AP 00940369	UNITED PARCEL SERVICE	08/01/17 08/01/17	POSTAGE / COURIER / BOX RENTAL		3.95
09-11	AP 00940369	UNITED PARCEL SERVICE	08/02/17 08/02/17	POSTAGE / COURIER / BOX RENTAL		8.69
09-12	AP E0552291	PSEGLI	07/24/17 08/23/17	UTILITIES		352.22

09-12	AP	E0552292	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	255.85
09-16	AP	00942562	SUNNY POND FARM LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
09-16	AP	00943391	S AND S BAYSIDE REALTY CORP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-20	AP	00946143	CITI PCARD-OPTIMUM	07/29/17	08/28/17	UTILITIES	574.62
09-20	AP	00946143	CITI PCARD-VERIZON ONETIMEPAY	07/29/17	08/28/17	UTILITIES	196.95
09-21	AP	E0555886	NATIONAL GRID	08/15/17	09/14/17	UTILITIES	42.78
09-26	AP	00946319	UNITED PARCEL SERVICE	09/06/17	09/06/17	POSTAGE / COURIER / BOX RENTAL	4.17
09-26	AP	00946319	UNITED PARCEL SERVICE	09/07/17	09/07/17	POSTAGE / COURIER / BOX RENTAL	2.10
09-26	AP	00946495	UNITED PARCEL SERVICE	09/15/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	2.95
09-26	AP	00946495	UNITED PARCEL SERVICE	09/18/17	09/18/17	POSTAGE / COURIER / BOX RENTAL	2.10
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	115.75
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	567.20
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	507.39
09-27	AP	00946330	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	13.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,685.68
			PRINTING AND REPRODUCTION				
07-05	AP	E0529828	CENTRAL BUSINESS SYSTEMS	05/01/17	05/31/17	PRINTING & REPRODUCTION	17.52
08-03	AP	E0538960	CENTRAL BUSINESS SYSTEMS	06/01/17	06/30/17	PRINTING & REPRODUCTION	35.83
08-18	AP	00940378	CITI PCARD-A+ GRAPHICS & SIGNS II	06/29/17	07/28/17	PRINTING & REPRODUCTION	102.50
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	331.32
08-28	AP	E0545853	SHUST,DIANE M	03/19/17	03/31/17	ADVERTISEMENTS	50.00
09-05	AP	E0547864	CENTRAL BUSINESS SYSTEMS	07/01/17	07/31/17	PRINTING & REPRODUCTION	141.28
09-19	AP	E0555132	GILL ASSOCIATES	09/13/17	09/13/17	PRINTING & REPRODUCTION	75.00
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	1,442.81
09-20	AP	00946143	CITI PCARD-QUEENS CHRONICLE	07/29/17	08/28/17	PRINTING & REPRODUCTION	19.00
09-21	AP	E0555892	DAVID L ANDRUKITIS INC	07/27/17	07/27/17	PRINTING & REPRODUCTION	305.00
09-21	AP	E0555895	DAVID L ANDRUKITIS INC	08/31/17	08/31/17	PRINTING & REPRODUCTION	127.50
09-21	AP	E0555896	DAVID L ANDRUKITIS INC	08/31/17	08/31/17	PRINTING & REPRODUCTION	197.50
09-21	AP	E0555897	DAVID L ANDRUKITIS INC	09/07/17	09/07/17	PRINTING & REPRODUCTION	87.50
09-21	AP	E0555899	DAVID L ANDRUKITIS INC	08/28/17	08/28/17	PRINTING & REPRODUCTION	87.50
09-21	AP	E0555900	DAVID L ANDRUKITIS INC	08/15/17	08/15/17	PRINTING & REPRODUCTION	327.50
09-21	AP	E0555902	DAVID L ANDRUKITIS INC	08/10/17	08/10/17	PRINTING & REPRODUCTION	412.30
09-21	AP	E0555905	DAVID L ANDRUKITIS INC	07/26/17	07/26/17	PRINTING & REPRODUCTION	80.00
09-27	GL	PIX0071874	.....	09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	3,846.56
			OTHER SERVICES				
07-16	AP	00931422	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
07-19	AP	E0533865	FOUR SEASONS MAINTENANCE & CLEANING	06/30/17	06/30/17	JANITORIAL AND MAINT SERV	517.88
08-16	AP	00937069	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-28	AP	E0545894	FOUR SEASONS MAINTENANCE & CLEANING	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	517.80
09-13	AP	E0552233	FOUR SEASONS MAINTENANCE & CLEANING	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	517.80
09-16	AP	00942769	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	11,558.48
			SUPPLIES AND MATERIALS				
07-03	AP	E0529043	READYREFRESH BY NESTLE	03/27/17	04/26/17	WATER	32.02
07-05	AP	E0529830	SUPPLY DISTRIBUTION CENTER INC	02/14/17	02/14/17	OFFICE SUPPLIES (OUTSIDE)	449.82
07-15	GL	FRM0070157	.....	06/07/17	06/07/17	FRAMING (TRANSFER)	55.00
07-19	AP	00934816	CITI PCARD-ANTON COMMUNITY NEWSPA	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	42.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. THOMAS R SUOZZI—Con.						
07-19	AP 00934816	CITI PCARD-BAGELS ON MAIN	05/29/17 06/28/17	FOOD & BEVERAGE	219.00	
07-19	AP 00934816	CITI PCARD-DOLLAR TREE	05/29/17 06/28/17	FOOD & BEVERAGE	21.73	
07-19	AP 00934816	CITI PCARD-LI HERALD	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L	52.00	
07-19	AP 00934816	CITI PCARD-LONGISLANDERNEWS.COM	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L	54.00	
07-19	AP 00934816	CITI PCARD-MICHAELS STORES	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	51.78	
07-19	AP 00934816	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L	7.50	
07-19	AP 00934816	CITI PCARD-NEWSDAY HOME DELIVERY	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L	19.92	
07-19	AP 00934816	CITI PCARD-PARK AVENUE DELI	05/29/17 06/28/17	FOOD & BEVERAGE	13.30	
07-19	AP 00934816	CITI PCARD-PC RICHARD & SON	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	402.80	
07-19	AP 00934816	CITI PCARD-RITE AID STORE	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	3.25	
07-19	AP 00934816	CITI PCARD-STAPLES	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	67.33	
07-19	AP 00934816	CITI PCARD-STAPLES DIRECT	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	226.20	
07-19	AP 00934816	CITI PCARD-STOP & SHOP	05/29/17 06/28/17	FOOD & BEVERAGE	18.31	
07-19	AP E0533813	LONG, GRAHAM E.	06/15/17 06/15/17	FOOD & BEVERAGE	111.00	
07-21	AP 00932402	BOISE CASCADE COMPANY	07/05/17 07/05/17	OFFICE SUPPLIES (OUTSIDE)	64.33	
07-21	AP 00932402	BOISE CASCADE COMPANY	07/10/17 07/10/17	OFFICE SUPPLIES (OUTSIDE)	54.71	
07-21	AP 00932402	BOISE CASCADE COMPANY	07/12/17 07/12/17	OFFICE SUPPLIES (OUTSIDE)	178.25	
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	455.98	
08-03	AP E0538961	ROGERS, CYNTHIA S.	05/12/17 05/24/17	OFFICE SUPPLIES (OUTSIDE)	58.24	
08-03	AP E0538961	ROGERS, CYNTHIA S.	05/15/17 05/15/17	PUBLICATIONS/REFERENCE MAT'L	6.00	
08-07	AP E0538962	ROGERS, CYNTHIA S.	06/13/17 06/13/17	HABITATION EXPENSE	600.00	
08-07	AP E0538962	ROGERS, CYNTHIA S.	06/26/17 06/30/17	OFFICE SUPPLIES (OUTSIDE)	27.05	
08-18	AP 00940378	CITI PCARD-DOLLAR TREE	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	5.43	
08-18	AP 00940378	CITI PCARD-LA BONNE BOULANGERI	06/29/17 07/28/17	FOOD & BEVERAGE	32.50	
08-18	AP 00940378	CITI PCARD-MESSINA MARKET	06/29/17 07/28/17	FOOD & BEVERAGE	47.94	
08-18	AP 00940378	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L	7.50	
08-18	AP 00940378	CITI PCARD-NORTH SHORE FARMS	06/29/17 07/28/17	FOOD & BEVERAGE	27.25	
08-18	AP 00940378	CITI PCARD-RESTAURANT DEPOT	06/29/17 07/28/17	FOOD & BEVERAGE	221.49	
08-18	AP 00940378	CITI PCARD-STAPLES	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	339.48	
08-18	AP 00940378	CITI PCARD-STAPLES DIRECT	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	55.38	
08-21	AP E0542076	CITIBANK GOV CARD SERVICE	06/16/17 06/16/17	FOOD & BEVERAGE	1,245.60	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/18/17 07/18/17	FOOD & BEVERAGE	68.61	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/27/17 07/27/17	FOOD & BEVERAGE	41.30	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/10/17 07/10/17	OFFICE SUPPLIES (OUTSIDE)	9.27	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/18/17 07/18/17	OFFICE SUPPLIES (OUTSIDE)	47.35	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/19/17 07/19/17	OFFICE SUPPLIES (OUTSIDE)	24.79	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/20/17 07/20/17	OFFICE SUPPLIES (OUTSIDE)	9.06	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/26/17 07/26/17	OFFICE SUPPLIES (OUTSIDE)	17.89	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/27/17 07/27/17	OFFICE SUPPLIES (OUTSIDE)	4.35	
08-28	AP E0545853	SHUST,DIANE M	03/19/17 03/19/17	OFFICE SUPPLIES (OUTSIDE)	21.19	
08-28	AP E0545904	ROGERS, CYNTHIA S.	07/21/17 07/31/17	FOOD & BEVERAGE	286.94	
08-28	AP E0545904	ROGERS, CYNTHIA S.	07/08/17 07/26/17	OFFICE SUPPLIES (OUTSIDE)	105.41	
08-28	AP E0545943	FLORIO, MICHAEL G.	07/11/17 07/29/17	FOOD & BEVERAGE	17.94	

1988

08-30	AP	00940935	BOISE CASCADE COMPANY	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	64.10
08-30	AP	00940935	BOISE CASCADE COMPANY	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE)	6.65
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	803.03
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	269.99
09-20	AP	00946143	CITI PCARD-BAGELS ON MAIN	07/29/17	08/28/17	FOOD & BEVERAGE	131.40
09-20	AP	00946143	CITI PCARD-BARNES & NOBLE	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	17.38
09-20	AP	00946143	CITI PCARD-BED BATH & BEYOND	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	21.70
09-20	AP	00946143	CITI PCARD-BEST BUY MHT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	52.98
09-20	AP	00946143	CITI PCARD-BYLERS STORE	07/29/17	08/28/17	FOOD & BEVERAGE	14.57
09-20	AP	00946143	CITI PCARD-DOLLAR TREE	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	20.64
09-20	AP	00946143	CITI PCARD-MICHAELS STORES	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	32.56
09-20	AP	00946143	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	7.50
09-20	AP	00946143	CITI PCARD-NEWSDAY HOME DELIVERY	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	19.92
09-20	AP	00946143	CITI PCARD-PCRICHARD SRV CTR	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	-32.83
09-20	AP	00946143	CITI PCARD-QUEENS LEDGER	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	19.00
09-20	AP	00946143	CITI PCARD-QUEENS TRIBUNE00 OF	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	12.00
09-20	AP	00946143	CITI PCARD-RESTAURANT DEPOT	07/29/17	08/28/17	FOOD & BEVERAGE	-105.00
09-20	AP	00946143	CITI PCARD-STAPLES	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	53.20
09-20	AP	00946143	CITI PCARD-STOP & SHOP	07/29/17	08/28/17	FOOD & BEVERAGE	16.50
09-20	AP	00946143	CITI PCARD-THE HOME DEPOT	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	3.89
09-22	AP	E0555887	LONG, GRAHAM E.	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	42.99
09-26	AP	00946325	BOISE CASCADE COMPANY	09/07/17	09/07/17	FOOD & BEVERAGE	43.22
09-26	AP	00946325	BOISE CASCADE COMPANY	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)	101.85
09-26	AP	00946325	BOISE CASCADE COMPANY	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	197.50
09-26	AP	00946325	BOISE CASCADE COMPANY	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)	19.71
09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	16.50
09-27	AP	00946324	BOISE CASCADE COMPANY	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)	-49.45
09-27	AP	00946324	BOISE CASCADE COMPANY	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE)	3.66
09-27	AP	00946324	BOISE CASCADE COMPANY	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)	12.99
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-66.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	1,360.44
SUPPLIES AND MATERIALS TOTALS:							9,040.78
EQUIPMENT							
07-03	AP	00929788	LEIDOS DIGITAL SOLUTIONS INC	05/22/17	05/22/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,279.30
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	261.50
07-31	GL	RPY0070290	.....	07/01/17	07/31/17	EQUIPMENT PURCHASES	260.65
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	261.50
08-31	GL	RPY0071121	.....	08/01/17	08/31/17	EQUIPMENT PURCHASES	260.65
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	261.50
09-29	GL	RPY0071996	.....	09/01/17	09/30/17	EQUIPMENT PURCHASES	260.65
EQUIPMENT TOTALS:							4,845.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							286,579.05
OFFICE TOTALS:							286,579.05

1989

2017 HON. ERIC SWALWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,490.97	14,333.24
PERSONNEL COMPENSATION	701,103.95	242,299.49
TRAVEL	45,545.56	15,425.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ERIC SWALWELL—Con.							
				RENT, COMMUNICATION, UTILITIES	65,469.50	24,207.02	
				PRINTING AND REPRODUCTION	19,145.34	17,358.92	
				OTHER SERVICES	34,933.49	11,823.70	
				SUPPLIES AND MATERIALS	16,836.78	5,029.85	
				EQUIPMENT	1,233.00	411.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	910,758.59	330,888.47	
				OFFICE TOTALS:	910,758.59	330,888.47	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL	136.61	
07-31	GL	FLG0070341	.....	07/20/17 07/31/17	FRANKED MAIL	-33.85
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL	206.71	
08-31	GL	FLG0071184	.....	08/20/17 08/31/17	FRANKED MAIL	-8.35
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL	94.06	
09-26	AP	00946510	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL	13,980.71	
09-29	GL	FLG0072015	.....	09/20/17 09/30/17	FRANKED MAIL	-42.65
				FRANKED MAIL TOTALS:		14,333.24	
PERSONNEL COMPENSATION							
				COMINS,ZACHARY A	06/01/17 06/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,770.83
				DELAURO,MALLORY E	07/01/17 09/30/17	CONSTITUENT SERVICE MANAGER	13,874.99
				FOX,ELISABETH R	07/26/17 09/30/17	LEGISLATIVE ASSISTANT	9,930.55
				GINSBURG, ANDREW	07/01/17 09/30/17	LEGISLATIVE DIRECTOR	21,712.51
				KAPLAN,SARAH R	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	11,916.66
				LE, RICKY X	07/01/17 09/30/17	CHIEF OF STAFF	39,134.25
				MCDONALD,ANNE E	07/01/17 09/30/17	CONSTITUENT SERVICES REP	10,500.00
				MCNAMEE,CAITLYN	06/01/17 09/30/17	LEGISLATIVE ASSISTANT	12,999.99
				MILLER,SCOTT W	07/01/17 08/31/17	PART-TIME EMPLOYEE	6,500.00
				MILLER,SCOTT W	09/01/17 09/30/17	STAFF ASSISTANT	3,333.33
				MOTTA,ARTURO L	07/01/17 09/30/17	LEGISLATIVE AIDE	9,833.33
				PETERSON,SARAH M	06/01/17 06/30/17	CONSTITUENT REPRESENTATIVE (OTHER COMPENSATION)	2,951.39
				RAMOS MORA,EDWARD R	06/01/17 09/30/17	CONSTITUENT REPRESENTATIVE	13,250.01
				REED,CARLY W	07/01/17 09/30/17	SCHEDULER/LEGISLATIVE AIDE	11,374.99
				RICHMAN,JOSHUA D	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR	17,000.01
				SBRANTI,TIMOTHY A	07/01/17 09/30/17	DEPUTY CHIEF OF STAFF	26,499.99
				STEVENS, KIMBERLY	07/01/17 09/30/17	SHARED EMPLOYEE	3,000.00
				URBANUS,PATRICK R	06/01/17 09/30/17	CONSTITUENT SERVICE REP.	10,650.00
				VALDEZ,SAMANTHA J	07/12/17 09/30/17	STAFF ASSISTANT	7,900.00
				VARGAS,BRIAN J	07/01/17 08/31/17	CONSTITUENT REPRESENTATIVE	3,000.00
				VARGAS,BRIAN J	09/01/17 09/30/17	PART-TIME EMPLOYEE	1,500.00
				WONG,ALLISON C	08/28/17 09/30/17	SCHEDULER/STAFF ASSISTANT	3,666.66
				PERSONNEL COMPENSATION TOTALS:		242,299.49	
TRAVEL							
07-06	AP	E0528851	RICHMAN, JOSHUA D.	05/05/17 05/31/17	PRIVATE AUTO MILEAGE	199.72	

1990

07-06	AP	E0528851	RICHMAN, JOSHUA D.	05/10/17	05/30/17	TAXI/PARKING/TOLLS	34.50
07-31	AP	E0539416	RICHMAN, JOSHUA D.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	130.59
07-31	AP	E0539416	RICHMAN, JOSHUA D.	06/05/17	06/09/17	TAXI/PARKING/TOLLS	9.00
08-04	AP	E0539418	DELAURO, MALLORY E.	06/13/17	06/15/17	PRIVATE AUTO MILEAGE	82.81
08-04	AP	E0539420	MCDONALD, ANNE E.	06/29/17	06/29/17	PRIVATE AUTO MILEAGE	53.07
08-04	AP	E0539424	MILLER, SCOTT W.	06/06/17	06/29/17	PRIVATE AUTO MILEAGE	247.01
08-07	AP	E0539422	SBRANTI, TIMOTHY A.	06/26/17	06/29/17	LODGING	1,106.58
08-07	AP	E0539422	SBRANTI, TIMOTHY A.	06/28/17	06/29/17	MEALS	8.00
08-07	AP	E0539422	SBRANTI, TIMOTHY A.	06/02/17	06/29/17	PRIVATE AUTO MILEAGE	177.51
08-07	AP	E0539422	SBRANTI, TIMOTHY A.	06/26/17	06/29/17	TAXI/PARKING/TOLLS	273.84
08-08	AP	E0539419	RAMOS MORA, EDWARD	06/08/17	06/28/17	PRIVATE AUTO MILEAGE	67.52
08-14	AP	E0542624	LE, RICKY X.	05/30/17	06/01/17	LODGING	482.12
08-14	AP	E0542624	LE, RICKY X.	06/01/17	06/01/17	MEALS	14.97
08-14	AP	E0542624	LE, RICKY X.	05/29/17	06/01/17	CAR RENTAL	251.06
08-14	AP	E0542624	LE, RICKY X.	06/01/17	06/01/17	GASOLINE	31.33
08-14	AP	E0542624	LE, RICKY X.	05/29/17	06/01/17	TAXI/PARKING/TOLLS	73.20
08-15	AP	E0539421	CITIBANK GOV CARD SERVICE	06/06/17	07/28/17	COMMERCIAL TRANSPORTATION	3,430.80
08-16	AP	E0542688	KAPLAN, SARAH R.	05/16/17	05/16/17	TAXI/PARKING/TOLLS	7.88
08-16	AP	E0542688	KAPLAN, SARAH R.	06/19/17	06/19/17	TAXI/PARKING/TOLLS	19.10
08-24	AP	E0545581	MILLER, SCOTT W.	07/11/17	07/28/17	PRIVATE AUTO MILEAGE	107.80
08-24	AP	E0545628	HON ERIC SWALWELL	07/28/17	07/28/17	TAXI/PARKING/TOLLS	68.89
08-25	AP	E0545630	MCNAMEE, CAITLYN	08/02/17	08/06/17	LODGING	746.24
08-25	AP	E0545630	MCNAMEE, CAITLYN	08/02/17	08/06/17	MEALS	87.74
08-25	AP	E0545630	MCNAMEE, CAITLYN	08/02/17	08/06/17	CAR RENTAL	332.86
08-25	AP	E0545630	MCNAMEE, CAITLYN	08/04/17	08/04/17	GASOLINE	18.02
08-25	AP	E0545630	MCNAMEE, CAITLYN	08/02/17	08/06/17	TAXI/PARKING/TOLLS	30.04
08-28	AP	E0545579	MOTTA, ARTURO L.	08/09/17	08/09/17	MEALS	19.08
08-28	AP	E0545579	MOTTA, ARTURO L.	08/09/17	08/13/17	CAR RENTAL	389.40
08-28	AP	E0545579	MOTTA, ARTURO L.	08/13/17	08/13/17	GASOLINE	37.85
08-28	AP	E0545579	MOTTA, ARTURO L.	08/14/17	08/14/17	TAXI/PARKING/TOLLS	5.00
08-28	AP	E0545673	CITIBANK GOV CARD SERVICE	06/01/17	08/14/17	COMMERCIAL TRANSPORTATION	2,045.80
08-28	AP	E0545673	CITIBANK GOV CARD SERVICE	05/29/17	05/29/17	MEALS	14.97
08-28	AP	E0545673	CITIBANK GOV CARD SERVICE	05/30/17	06/24/17	TAXI/PARKING/TOLLS	358.85
09-13	AP	E0552290	KAPLAN, SARAH R.	07/16/17	07/26/17	TAXI/PARKING/TOLLS	40.07
09-13	AP	E0552297	KAPLAN, SARAH R.	08/27/17	08/27/17	COMMERCIAL TRANSPORTATION	212.20
09-13	AP	E0552297	KAPLAN, SARAH R.	08/27/17	08/28/17	LODGING	194.86
09-13	AP	E0552297	KAPLAN, SARAH R.	08/27/17	08/28/17	MEALS	33.15
09-13	AP	E0552297	KAPLAN, SARAH R.	08/27/17	08/28/17	TAXI/PARKING/TOLLS	37.44
09-20	AP	E0555597	URBANUS, PATRICK R.	07/08/17	07/29/17	PRIVATE AUTO MILEAGE	93.84
09-20	AP	E0555600	RICHMAN, JOSHUA D.	07/07/17	07/31/17	PRIVATE AUTO MILEAGE	176.60
09-20	AP	E0555600	RICHMAN, JOSHUA D.	07/07/17	07/23/17	TAXI/PARKING/TOLLS	19.00
09-20	AP	E0555603	SBRANTI, TIMOTHY A.	07/07/17	07/31/17	PRIVATE AUTO MILEAGE	288.09
09-20	AP	E0555605	DELAURO, MALLORY E.	07/08/17	07/19/17	PRIVATE AUTO MILEAGE	14.82
09-22	AP	E0556167	RICHMAN, JOSHUA D.	08/05/17	08/31/17	PRIVATE AUTO MILEAGE	181.37
09-22	AP	E0556168	MCDONALD, ANNE E.	08/01/17	08/29/17	PRIVATE AUTO MILEAGE	63.29
09-22	AP	E0556176	DELAURO, MALLORY E.	08/04/17	08/18/17	PRIVATE AUTO MILEAGE	69.55
09-22	AP	E0556179	RAMOS MORA, EDWARD	08/01/17	08/28/17	PRIVATE AUTO MILEAGE	85.49
09-22	AP	E0556180	URBANUS, PATRICK R.	08/05/17	08/14/17	PRIVATE AUTO MILEAGE	42.96
09-22	AP	E0556211	SBRANTI, TIMOTHY A.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	504.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ERIC SWALWELL—Con.						
09-25	AP	E0556162	07/11/17 07/24/17	COMMERCIAL TRANSPORTATION		781.80
09-25	AP	E0556162	07/12/17 07/12/17	LODGING		670.00
09-25	AP	E0556162	07/07/17 07/07/17	MEALS		27.04
09-25	AP	E0556162	07/07/17 07/07/17	CAR RENTAL		819.20
09-25	AP	E0556162	07/07/17 07/07/17	GASOLINE		33.51
09-25	AP	E0556162	06/28/17 06/29/17	TAXI/PARKING/TOLLS		60.10
09-25	AP	E0556185	08/31/17 08/31/17	PRIVATE AUTO MILEAGE		13.38
						TRAVEL TOTALS: 15,425.25
RENT, COMMUNICATION, UTILITIES						
07-16	AP	00931612	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,362.60
07-19	AP	00934816	05/29/17 06/28/17	TELECOMSRV/EQ/TOLL CHARGE		525.38
07-19	AP	00934816	05/29/17 06/28/17	UTILITIES		258.29
07-19	AP	00934816	05/29/17 06/28/17	TELECOMSRV/EQ/TOLL CHARGE		349.92
07-19	AP	00934816	05/29/17 06/28/17	UTILITIES		683.05
07-19	AP	00934816	05/29/17 06/28/17	UTILITIES		42.95
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		113.50
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		673.95
07-25	GL	EMS0070110	06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRANSF)		155.69
08-02	AP	E0539426	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE		84.75
08-16	AP	00937260	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,362.60
08-18	AP	00940378	06/29/17 07/28/17	TELECOMSRV/EQ/TOLL CHARGE		519.51
08-18	AP	00940378	06/29/17 07/28/17	UTILITIES		258.29
08-18	AP	00940378	06/29/17 07/28/17	TELECOMSRV/EQ/TOLL CHARGE		350.07
08-18	AP	00940378	06/29/17 07/28/17	UTILITIES		40.93
08-24	AP	E0542614	08/05/17 08/05/17	TEMPORARY SPACE RENTAL		200.00
08-25	AP	E0545671	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE		84.75
08-28	AP	E0545673	06/06/17 06/20/17	UTILITIES		100.95
08-29	AP	E0545582	04/22/17 04/22/17	TEMPORARY SPACE RENTAL		427.50
08-29	AP	E0547138	06/14/17 08/14/17	UTILITIES		36.22
08-29	AP	E0547199	08/05/17 08/05/17	EQUIP RENTAL (EFF 1/3/03)		565.00
08-29	AP	E0547228	08/05/17 08/05/17	EQUIP RENTAL (EFF 1/3/03)		525.00
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		113.50
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		669.88
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRANSF)		155.69
09-16	AP	00942957	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,362.60
09-20	AP	00946143	07/29/17 08/28/17	TELECOMSRV/EQ/TOLL CHARGE		517.06
09-20	AP	00946143	07/29/17 08/28/17	UTILITIES		259.37
09-20	AP	00946143	07/29/17 08/28/17	TELECOMSRV/EQ/TOLL CHARGE		359.46
09-20	AP	00946143	07/29/17 08/28/17	POSTAGE / COURIER / BOX RENTAL		119.05
09-20	AP	00946143	07/29/17 08/28/17	UTILITIES		904.59
09-20	AP	00946143	07/29/17 08/28/17	UTILITIES		40.93

1992

09-20	AP	E0555593	HON ERIC SWALWELL	09/05/17	09/05/17	UTILITIES	8.00
09-20	AP	E0555605	DELAURO, MALLORY E.	06/13/17	06/13/17	POSTAGE / COURIER / BOX RENTAL	92.75
09-25	AP	E0556217	KYVON	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	84.75
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	179.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	113.50
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,270.30
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	155.69
RENT, COMMUNICATION, UTILITIES TOTALS:							24,207.02
PRINTING AND REPRODUCTION							
07-05	AP	00929666	PUBLIC PRINTER	05/01/17	05/01/17	PRINTING & REPRODUCTION	243.02
08-07	AP	E0539423	PATRIOT CONTACT INC	07/14/17	07/14/17	PRINTING & REPRODUCTION	11,894.74
08-14	AP	E0542611	ACCURATE WORD LLC	07/24/17	07/24/17	PRINTING & REPRODUCTION	59.95
08-16	AP	E0542607	PATRIOT CONTACT INC	07/31/17	07/31/17	PRINTING & REPRODUCTION	1,565.19
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	3,041.27
08-18	AP	00940378	CITI PCARD-LOC CRS	06/29/17	07/28/17	MISCELLANEOUS PRINTING	60.00
08-21	AP	E0545589	ACCURATE WORD LLC	08/15/17	08/15/17	PRINTING & REPRODUCTION	99.90
08-21	AP	E0545592	ACCURATE WORD LLC	08/17/17	08/17/17	PRINTING & REPRODUCTION	309.90
08-25	AP	E0547137	ACCURATE WORD LLC	08/18/17	08/18/17	PRINTING & REPRODUCTION	84.95
PRINTING AND REPRODUCTION TOTALS:							17,358.92
OTHER SERVICES							
07-16	AP	00931358	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00931359	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00
08-09	AP	E0542623	ISING'S CULLIGAN-LIVERMORE	07/01/17	07/31/17	NON-TECHNOLOGY SERVICE CONTR	43.70
08-16	AP	00937001	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00937002	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00
08-22	AP	E0542609	NICHOLAS ORLANDO	06/04/17	06/25/17	JANITORIAL AND MAINT SERV	500.00
08-22	AP	E0542610	NICHOLAS ORLANDO	04/02/17	04/23/17	JANITORIAL AND MAINT SERV	500.00
08-22	AP	E0542685	NICHOLAS ORLANDO	05/07/17	05/28/17	JANITORIAL AND MAINT SERV	500.00
09-16	AP	00942703	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00942704	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00
09-20	AP	E0555595	NICHOLAS ORLANDO	08/06/17	08/27/17	JANITORIAL AND MAINT SERV	500.00
OTHER SERVICES TOTALS:							11,823.70
SUPPLIES AND MATERIALS							
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	59.90
07-19	AP	00934816	CITI PCARD-BEST BUY MHT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	807.99
07-19	AP	00934816	CITI PCARD-HAYWARD CHAMBER OF	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	400.00
07-19	AP	00934816	CITI PCARD-MICHAELS STORES	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	256.79
07-19	AP	00934816	CITI PCARD-NY TIMES NATL SALES	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	88.84
07-19	AP	00934816	CITI PCARD-POLL EVERYWHERE, INC.	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	79.00
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-79.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	554.90
08-14	AP	E0542622	ISING'S CULLIGAN-LIVERMORE	08/01/17	08/31/17	WATER	51.31
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLCE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	621.35
08-18	AP	00940378	CITI PCARD-AMZ ION	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	-498.00
08-18	AP	00940378	CITI PCARD-CHICK-FIL-A	06/29/17	07/28/17	FOOD & BEVERAGE	127.17
08-18	AP	00940378	CITI PCARD-HUDSON ST	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	8.51
08-18	AP	00940378	CITI PCARD-NY TIMES NATL SALES	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	44.42
08-18	AP	00940378	CITI PCARD-POLL EVERYWHERE, INC.	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	79.00
08-18	AP	00940378	CITI PCARD-PRZCHARGE.PREZI.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	159.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ERIC SWALWELL—Con.						
08-23	AP E0545584	MADISON STREET PRESS	02/14/17 02/14/17	OFFICE SUPPLIES (OUTSIDE)	245.00	
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)	-17.00	
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	134.50	
09-20	AP 00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	610.78	
09-20	AP 00946143	CITI PCARD-CULLIGAN WATER CONDITI	07/29/17 08/28/17	WATER	132.21	
09-20	AP 00946143	CITI PCARD-NY TIMES NATL SALES	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L	426.40	
09-20	AP 00946143	CITI PCARD-POLL EVERYWHERE, INC.	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	158.00	
09-20	AP 00946143	CITI PCARD-SF CHRONICLE SUBSCRIPT	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L	99.00	
09-20	AP 00946143	CITI PCARD-YOUNG CHOW RESTAURANT	07/29/17 08/28/17	FOOD & BEVERAGE	86.15	
09-20	AP E0555605	DELAURO, MALLORY E.	07/28/17 07/28/17	FOOD & BEVERAGE	173.55	
09-20	AP E0555605	DELAURO, MALLORY E.	07/28/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	16.56	
09-22	AP E0556168	MCDONALD, ANNE E.	08/11/17 08/11/17	FOOD & BEVERAGE	25.00	
09-22	AP E0556176	DELAURO, MALLORY E.	08/17/17 08/17/17	OFFICE SUPPLIES (OUTSIDE)	16.35	
09-25	AP E0556185	WONG, ALLISON C.	08/30/17 08/30/17	OFFICE SUPPLIES (OUTSIDE)	24.54	
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)	-77.00	
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	214.63	
				SUPPLIES AND MATERIALS TOTALS:	5,029.85	
EQUIPMENT						
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS	137.00	
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS	137.00	
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS	137.00	
				EQUIPMENT TOTALS:	411.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,888.47	
				OFFICE TOTALS:	330,888.47	
2017 HON. MARK TAKANO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,380.49	341.13
				PERSONNEL COMPENSATION	692,561.77	230,502.74
				TRAVEL	38,216.61	11,081.65
				RENT, COMMUNICATION, UTILITIES	61,845.02	20,702.38
				PRINTING AND REPRODUCTION	8,159.33	7,475.98
				OTHER SERVICES	38,556.15	10,605.00
				SUPPLIES AND MATERIALS	16,213.38	5,844.38
				EQUIPMENT	3,114.00	1,038.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	860,046.75	287,591.26
				OFFICE TOTALS:	860,046.75	287,591.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		168.17
07-31	GL FLG0070341	.....	07/20/17 07/31/17	FRANKED MAIL		-12.75
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		193.42

1994

08-31	GL	FLG0071184	UNITED STATES POSTAL SERVICE	08/20/17	08/31/17	FRANKED MAIL	-29.90	
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	83.94	
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-61.75	
							FRANKED MAIL TOTALS:	341.13
PERSONNEL COMPENSATION								
			BECKELMAN, YURI R	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	29,499.99	
			CEJA, MATTHEW A	08/21/17	09/30/17	STAFF ASSISTANT	3,888.89	
			CONTI, VALERIA	07/01/17	09/15/17	SCHEDULER	7,916.67	
			CONTI, VALERIA	08/01/17	08/15/17	SCHEDULER (OTHER COMPENSATION)	1,477.78	
			COURCHENE, BRIEN W	07/01/17	09/30/17	STAFF ASSISTANT	10,250.01	
			EATON, AMANDA	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	16,500.00	
			ELIZALDE, RAFAEL	07/01/17	09/30/17	SR. ADVISOR & DIST. DIRECTOR	20,499.99	
			GONZALEZ, IGNACIO R	07/01/17	09/30/17	CASEWORKER	11,250.00	
			HALBERT, CHAY C	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	12,249.99	
			LIM, WOORYOUNG	07/01/17	08/13/17	STAFF ASSISTANT	3,986.11	
			LIM, WOORYOUNG	08/01/17	08/13/17	STAFF ASSISTANT (OTHER COMPENSATION)	583.33	
			LING, MELANIE S	07/01/17	09/30/17	CONSTITUENT SERVICES	10,500.00	
			MCKE, RICHARD K	07/01/17	09/30/17	CHIEF OF STAFF	32,499.99	
			MOORE, SHANE	07/01/17	09/30/17	SHARED EMPLOYEE	4,500.00	
			RADOSEVICH, MARTIN	08/01/17	08/31/17	SHARED EMPLOYEE	2,750.00	
			VIALL, CLAIRE M	07/01/17	09/30/17	LEGISLATIVE AIDE	13,749.99	
			WEISZ, JOSHUA	07/01/17	09/30/17	PRESS SECRETARY	15,249.99	
			WILLS, HEIDI F	07/01/17	09/30/17	DISTRICT OFFICE MANAGER	12,500.01	
			WRIGHT, SARAH M	07/01/17	09/27/17	CONSTITUENT SERVICES REP	10,150.00	
			WROTEN, DESIREE N	07/01/17	09/30/17	CASEWORKER	10,500.00	
							PERSONNEL COMPENSATION TOTALS:	230,502.74
TRAVEL								
07-11	AP	E0530959	CITIBANK GOV CARD SERVICE	06/16/17	06/23/17	COMMERCIAL TRANSPORTATION	745.60	
07-11	AP	E0530962	HON MARK A TAKANO	06/07/17	06/21/17	TAXI/PARKING/TOLLS	212.50	
07-11	AP	E0531096	MCKE, RICHARD K	06/02/17	06/03/17	LODGING	188.47	
07-11	AP	E0531096	MCKE, RICHARD K	05/29/17	06/03/17	MEALS	212.51	
07-11	AP	E0531096	MCKE, RICHARD K	05/29/17	06/03/17	CAR RENTAL	212.10	
07-11	AP	E0531096	MCKE, RICHARD K	05/29/17	06/03/17	TAXI/PARKING/TOLLS	57.94	
07-19	AP	E0533249	LING, MELANIE S	06/03/17	06/29/17	PRIVATE AUTO MILEAGE	179.76	
07-19	AP	E0533265	LING, MELANIE S	05/30/17	05/30/17	MEALS	16.68	
07-19	AP	E0533265	LING, MELANIE S	05/02/17	05/30/17	PRIVATE AUTO MILEAGE	237.97	
07-19	AP	E0533265	LING, MELANIE S	05/30/17	05/31/17	PRIVATE AUTO MILEAGE	94.64	
07-19	AP	E0533278	HON MARK A TAKANO	06/16/17	06/30/17	TAXI/PARKING/TOLLS	144.98	
07-24	AP	E0535877	GONZALEZ, IGNACIO R	06/01/17	06/15/17	PRIVATE AUTO MILEAGE	180.78	
07-24	AP	E0535877	GONZALEZ, IGNACIO R	06/22/17	06/30/17	PRIVATE AUTO MILEAGE	109.84	
07-24	AP	E0535879	WROTEN, DESIREE N	05/06/17	05/31/17	PRIVATE AUTO MILEAGE	87.95	
07-24	AP	E0535880	WROTEN, DESIREE N	06/01/17	06/28/17	PRIVATE AUTO MILEAGE	36.70	
07-31	AP	E0537217	CITIBANK GOV CARD SERVICE	06/09/17	07/16/17	COMMERCIAL TRANSPORTATION	2,387.00	
07-31	AP	E0537217	CITIBANK GOV CARD SERVICE	05/29/17	06/29/17	LODGING	1,174.56	
08-16	AP	E0542261	HON MARK A TAKANO	07/06/17	07/24/17	TAXI/PARKING/TOLLS	386.64	
08-16	AP	E0542262	ELIZALDE, RAFAEL	06/17/17	06/26/17	PRIVATE AUTO MILEAGE	88.44	
08-16	AP	E0542262	ELIZALDE, RAFAEL	06/26/17	06/26/17	PRIVATE AUTO MILEAGE	7.60	
08-16	AP	E0542263	ELIZALDE, RAFAEL	07/02/17	07/14/17	PRIVATE AUTO MILEAGE	287.24	
08-16	AP	E0542265	CITIBANK GOV CARD SERVICE	07/21/17	07/23/17	COMMERCIAL TRANSPORTATION	470.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK TAKANO—Con.						
08-16	AP E0542267	ELIZALDE, RAFAEL	04/01/17 04/12/17	PRIVATE AUTO MILEAGE		43.07
08-16	AP E0542268	ELIZALDE, RAFAEL	03/03/17 03/24/17	PRIVATE AUTO MILEAGE		84.05
08-16	AP E0542271	ELIZALDE, RAFAEL	02/03/17 02/25/17	PRIVATE AUTO MILEAGE		148.30
08-16	AP E0542273	ELIZALDE, RAFAEL	01/04/17 01/21/17	PRIVATE AUTO MILEAGE		163.12
08-16	AP E0542273	ELIZALDE, RAFAEL	01/31/17 01/31/17	PRIVATE AUTO MILEAGE		2.25
08-16	AP E0542276	WRIGHT, SARAH M.	07/14/17 07/22/17	PRIVATE AUTO MILEAGE		23.33
08-16	AP E0542277	WRIGHT, SARAH M.	05/02/17 05/26/17	PRIVATE AUTO MILEAGE		67.84
08-16	AP E0542277	WRIGHT, SARAH M.	05/28/17 05/31/17	PRIVATE AUTO MILEAGE		40.45
08-16	AP E0542322	WRIGHT, SARAH M.	06/06/17 06/20/17	PRIVATE AUTO MILEAGE		26.22
08-17	AP E0542260	HON MARK A TAKANO	06/20/17 06/25/17	TAXI/PARKING/TOLLS		172.69
09-07	AP E0549730	WROTEN, DESIREE N.	08/15/17 08/24/17	PRIVATE AUTO MILEAGE		66.61
09-07	AP E0549730	WROTEN, DESIREE N.	08/22/17 08/31/17	PRIVATE AUTO MILEAGE		39.91
09-07	AP E0549730	WROTEN, DESIREE N.	08/25/17 08/31/17	PRIVATE AUTO MILEAGE		76.34
09-07	AP E0549733	CITIBANK GOV CARD SERVICE	08/28/17 09/04/17	COMMERCIAL TRANSPORTATION		881.20
09-07	AP E0550110	GONZALEZ, IGNACIO R.	08/05/17 08/28/17	PRIVATE AUTO MILEAGE		160.02
09-07	AP E0550110	GONZALEZ, IGNACIO R.	08/28/17 08/30/17	PRIVATE AUTO MILEAGE		60.94
09-08	AP E0549727	WRIGHT, SARAH M.	08/01/17 08/17/17	PRIVATE AUTO MILEAGE		55.37
09-08	AP E0549727	WRIGHT, SARAH M.	08/21/17 08/26/17	PRIVATE AUTO MILEAGE		48.20
09-08	AP E0549727	WRIGHT, SARAH M.	08/30/17 08/31/17	PRIVATE AUTO MILEAGE		28.89
09-12	AP E0552268	GONZALEZ, IGNACIO R.	07/06/17 07/29/17	PRIVATE AUTO MILEAGE		180.08
09-14	AP E0553307	BECKELMAN, YURI R.	08/03/17 08/04/17	TAXI/PARKING/TOLLS		50.00
09-15	AP E0553309	MCPIKE, RICHARD K.	08/31/17 09/01/17	LODGING		182.94
09-15	AP E0553309	MCPIKE, RICHARD K.	08/28/17 09/01/17	MEALS		184.17
09-15	AP E0553309	MCPIKE, RICHARD K.	08/28/17 09/01/17	CAR RENTAL		239.01
09-15	AP E0553309	MCPIKE, RICHARD K.	08/28/17 09/01/17	TAXI/PARKING/TOLLS		77.01
09-15	AP E0553532	LING, MELANIE S.	08/29/17 08/29/17	MEALS		21.67
09-15	AP E0553532	LING, MELANIE S.	08/09/17 08/30/17	PRIVATE AUTO MILEAGE		207.15
09-15	AP E0553532	LING, MELANIE S.	08/09/17 08/29/17	TAXI/PARKING/TOLLS		47.60
09-22	AP E0553531	LING, MELANIE S.	07/05/17 07/27/17	MEALS		4.45
09-22	AP E0553531	LING, MELANIE S.	07/05/17 07/27/17	PRIVATE AUTO MILEAGE		168.47
09-22	AP E0553531	LING, MELANIE S.	07/05/17 07/27/17	TAXI/PARKING/TOLLS		10.00
				TRAVEL TOTALS:		11,081.65
		RENT, COMMUNICATION, UTILITIES				
07-11	AP E0530961	VERIZON WIRELESS	06/24/17 07/23/17	TELECOMSRV/EQ/TOLL CHARGE		325.24
07-11	AP E0530962	HON MARK A TAKANO	06/09/17 06/23/17	UTILITIES		81.95
07-11	AP E0531096	MCPIKE, RICHARD K.	05/29/17 06/03/17	UTILITIES		9.00
07-16	AP 00931871	COUNTY OF RIVERSIDE	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,545.00
07-19	AP E0533278	HON MARK A TAKANO	06/30/17 06/30/17	UTILITIES		17.99
07-21	AP 00930404	UNITED PARCEL SERVICE	07/06/17 07/06/17	POSTAGE / COURIER / BOX RENTAL		6.24
07-24	AP E0535872	CHARTER COMMUNICATIONS	07/09/17 08/08/17	UTILITIES		121.29
07-24	AP E0535873	AT&T	06/02/17 07/01/17	TELECOMSRV/EQ/TOLL CHARGE		337.23
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		113.50

07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,319.19
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	8.11
08-09	AP	00935755	UNITED PARCEL SERVICE	07/06/17	07/06/17	POSTAGE / COURIER / BOX RENTAL	11.28
08-09	AP	00935755	UNITED PARCEL SERVICE	07/07/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	26.43
08-09	AP	00935755	UNITED PARCEL SERVICE	07/10/17	07/10/17	POSTAGE / COURIER / BOX RENTAL	4.06
08-10	AP	00936075	UNITED PARCEL SERVICE	07/13/17	07/13/17	POSTAGE / COURIER / BOX RENTAL	15.14
08-16	AP	00937519	COUNTY OF RIVERSIDE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,545.00
08-16	AP	E0542261	HON MARK A TAKANO	07/06/17	07/24/17	UTILITIES	81.95
08-16	AP	E0542264	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	325.52
08-17	AP	E0543094	CHARTER COMMUNICATIONS	08/09/17	09/08/17	UTILITIES	281.28
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	113.50
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,306.69
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	7.67
09-07	AP	E0550113	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	325.52
09-08	AP	E0550114	AT&T	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	336.43
09-14	AP	E0553308	AT&T	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	339.10
09-15	AP	E0553309	MCPIKE, RICHARD K.	08/28/17	09/01/17	UTILITIES	13.00
09-16	AP	00943211	COUNTY OF RIVERSIDE	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,545.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	113.50
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,315.09
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.48
RENT, COMMUNICATION, UTILITIES TOTALS:							20,702.38
PRINTING AND REPRODUCTION							
07-10	AP	E0530960	ACCURATE WORD LLC	06/22/17	06/22/17	PRINTING & REPRODUCTION	49.95
07-10	AP	E0530969	ACCURATE WORD LLC	06/22/17	06/22/17	PRINTING & REPRODUCTION	49.95
07-24	AP	E0535876	SHARP ELECTRONICS CORPORATION	03/30/17	06/28/17	PRINTING & REPRODUCTION	283.98
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	6,768.58
09-07	AP	E0550111	ACCURATE WORD LLC	08/09/17	08/09/17	PRINTING & REPRODUCTION	49.95
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	273.57
PRINTING AND REPRODUCTION TOTALS:							7,475.98
OTHER SERVICES							
07-16	AP	00931369	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
07-19	AP	E0533264	CREATIVENGINE	06/01/17	06/30/17	WEB DEV HST.EMAIL & RLTD SERV	300.00
08-16	AP	00937012	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-07	AP	E0549729	CREATIVENGINE	08/01/17	08/31/17	WEB DEV HST.EMAIL & RLTD SERV	300.00
09-16	AP	00942714	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
OTHER SERVICES TOTALS:							10,605.00
SUPPLIES AND MATERIALS							
07-11	AP	E0530963	GOVPREDICT INC	05/10/17	05/10/17	PUBLICATIONS/REFERENCE MAT'L	2,500.00
07-19	AP	00934816	CITI PCARD-APPLE STORE	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	136.74
07-19	AP	00934816	CITI PCARD-D J WALL ST JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
07-19	AP	00934816	CITI PCARD-EB HIGHER EDUCATION A	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	249.00
07-19	AP	E0533263	SPARKLETT'S & SIERRA SPRINGS	05/30/17	06/26/17	WATER	94.11
07-19	AP	E0533265	LING, MELANIE S.	05/17/17	05/17/17	FOOD & BEVERAGE	4.55
07-21	AP	00932397	BOISE CASCADE COMPANY	06/21/17	06/21/17	FOOD & BEVERAGE	20.65
07-21	AP	00932397	BOISE CASCADE COMPANY	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)	35.58
07-21	AP	00932402	BOISE CASCADE COMPANY	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)	52.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK TAKANO—Con.						
07-21	AP 00932402	BOISE CASCADE COMPANY	07/06/17 07/06/17	OFFICE SUPPLIES (OUTSIDE)	104.85	
07-24	AP E0535875	WILLS, HEIDI F.	07/07/17 07/07/17	FOOD & BEVERAGE	89.03	
07-24	AP E0535880	WROTEN, DESIREE N.	06/28/17 06/28/17	FOOD & BEVERAGE	20.00	
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER	62.95	
07-31	GL FLG0070341		07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)	-22.00	
07-31	GL RMS0070344		07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	434.46	
08-16	AP E0542261	HON MARK A TAKANO	07/06/17 07/24/17	FOOD & BEVERAGE	57.66	
08-16	AP E0542279	SPARKLETTS & SIERRA SPRINGS	06/30/17 07/24/17	WATER	58.14	
08-18	AP 00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	75.05	
08-18	AP 00940378	CITI PCARD-AMAZON.COM	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	256.49	
08-18	AP 00940378	CITI PCARD-D J WALL ST JOURNAL	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12	
08-18	AP 00940378	CITI PCARD-DELL SALES & SERVICE	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	155.44	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/25/17 07/25/17	OFFICE SUPPLIES (OUTSIDE)	14.55	
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER	62.95	
08-31	GL FLG0071184		08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)	-52.00	
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	259.54	
09-07	AP E0550108	HON MARK A TAKANO	08/25/17 08/25/17	FOOD & BEVERAGE	50.72	
09-07	AP E0550112	SPARKLETTS & SIERRA SPRINGS	07/28/17 08/21/17	WATER	90.69	
09-20	AP 00946143	CITI PCARD-ADOBE	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L	31.71	
09-20	AP 00946143	CITI PCARD-AMAZON.COM	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	170.99	
09-20	AP 00946143	CITI PCARD-D J WALL ST JOURNAL	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12	
09-20	AP 00946143	CITI PCARD-OFFICEMAX/OFFICEDEPOT	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	15.89	
09-20	AP 00946143	CITI PCARD-PE SUBSCRIPTIONS	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L	339.54	
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER	46.92	
09-26	AP 00946325	BOISE CASCADE COMPANY	09/06/17 09/06/17	FOOD & BEVERAGE	35.53	
09-26	AP 00946325	BOISE CASCADE COMPANY	09/12/17 09/12/17	FOOD & BEVERAGE	33.30	
09-26	AP 00946325	BOISE CASCADE COMPANY	09/06/17 09/06/17	OFFICE SUPPLIES (OUTSIDE)	59.35	
09-26	AP 00946325	BOISE CASCADE COMPANY	09/12/17 09/12/17	OFFICE SUPPLIES (OUTSIDE)	9.40	
09-26	AP 00946325	BOISE CASCADE COMPANY	09/13/17 09/13/17	OFFICE SUPPLIES (OUTSIDE)	2.19	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/15/17 08/15/17	FOOD & BEVERAGE	41.30	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/15/17 08/15/17	OFFICE SUPPLIES (OUTSIDE)	8.86	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/21/17 08/21/17	OFFICE SUPPLIES (OUTSIDE)	48.80	
09-29	GL FLG0072015		09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)	-201.20	
09-29	GL RMS0072012		09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	272.44	
SUPPLIES AND MATERIALS TOTALS:					5,844.38	
EQUIPMENT						
07-31	GL MNT0070289		07/01/17 07/31/17	MAINTENANCE / REPAIRS	346.00	
08-31	GL MNT0071127		08/01/17 08/31/17	MAINTENANCE / REPAIRS	346.00	
09-29	GL MNT0071992		09/01/17 09/30/17	MAINTENANCE / REPAIRS	346.00	
EQUIPMENT TOTALS:					1,038.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					287,591.26	
OFFICE TOTALS:					287,591.26	

1998

2016 HON. MARK TAKANO
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

08-07	AP	00935657	LEIDOS DIGITAL SOLUTIONS INC	06/29/17	06/29/17	COMPUTER HARDW PURCH LESS THAN \$25,000	13,938.00
08-07	AP	00935657	LEIDOS DIGITAL SOLUTIONS INC	06/29/17	06/29/17	WARRANTIES	330.00
08-07	AP	00935658	LEIDOS DIGITAL SOLUTIONS INC	06/16/17	06/16/17	COMPUTER HARDW PURCH LESS THAN \$25,000	18,856.00
08-07	AP	00935658	LEIDOS DIGITAL SOLUTIONS INC	06/16/17	06/16/17	WARRANTIES	162.00
08-07	AP	00935658	LEIDOS DIGITAL SOLUTIONS INC	06/16/17	06/16/17	WARRANTIES QTY - 2	660.00
EQUIPMENT TOTALS:							33,946.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							33,946.00
OFFICE TOTALS:							33,946.00

2017 HON. SCOTT TAYLOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	332.40	218.96
PERSONNEL COMPENSATION	615,405.46	227,333.31
TRAVEL	17,264.63	8,255.37
RENT, COMMUNICATION, UTILITIES	56,738.89	20,783.64
PRINTING AND REPRODUCTION	1,987.86	502.31
OTHER SERVICES	31,322.06	14,040.28
SUPPLIES AND MATERIALS	8,729.00	2,224.81
EQUIPMENT	16,007.99	1,597.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	747,788.29	274,955.78
OFFICE TOTALS:	747,788.29	274,955.78

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	134.52
07-31	GL	FLG0070341	UNITED STATES POSTAL SERVICE	07/20/17	07/31/17	FRANKED MAIL	-39.05
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	116.03
08-31	GL	FLG0071184	UNITED STATES POSTAL SERVICE	08/20/17	08/31/17	FRANKED MAIL	-32.55
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	92.26
09-29	GL	FLG0072015	UNITED STATES POSTAL SERVICE	09/20/17	09/30/17	FRANKED MAIL	-52.25
FRANKED MAIL TOTALS:							218.96

PERSONNEL COMPENSATION

CAMPBELL, JOANNA W	07/01/17	09/30/17	DISTRICT CASEWORKER	12,500.01
CHRISTIE, DEBORAH M	06/01/17	09/30/17	CASEWORKER	11,249.99
DARBY, REGINALD B	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	17,499.99
DOLAN, ELIZABETH B	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00
FOSTER, TIMOTHY S	07/01/17	09/30/17	PRESS ASSISTANT	7,500.00
KACZMAREK, ELIZABETH A	07/01/17	09/30/17	SCHEDULER/OFFICE MANAGER	18,000.00
LYON, LAURA M	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,499.99
MURRAY, JAQUELYN	07/01/17	09/30/17	DISTRICT CASEWORKER	9,999.99
NICOSIA, MICHAEL A	07/01/17	09/30/17	DEPUTY DISTR DIR & MIL LIASON	20,000.01
NIXON, KEITH R	07/01/17	09/30/17	SHARED EMPLOYEE	3,750.00
RAGAR, JASON D	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,250.00
REDMOND, KATHLEEN Q	07/01/17	09/30/17	DISTRICT CASEWORKER	11,250.00
ROBERTS, BRENDA J	07/01/17	09/30/17	DISTRICT DIRECTOR	21,249.99
SCHULTZ, SAMANTHA T	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SCOTT TAYLOR—Con.						
		THOMAS,JOHN M	07/01/17 09/30/17	CHIEF OF STAFF		37,500.00
		WELDON,JAMES S	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR		22,083.34
					PERSONNEL COMPENSATION TOTALS:	227,333.31
TRAVEL						
07-03	AP E0529594	REDMOND, KATHLEEN	06/15/17 06/15/17	PRIVATE AUTO MILEAGE		19.58
07-03	AP E0529599	ROBERTS, BRENDA J.	01/03/17 01/03/17	PRIVATE AUTO MILEAGE		222.56
07-03	AP E0529601	ROBERTS, BRENDA J.	06/13/17 06/15/17	LODGING		1,084.32
07-03	AP E0529604	HON SCOTT TAYLOR	06/26/17 06/26/17	COMMERCIAL TRANSPORTATION		329.20
07-03	AP E0529604	HON SCOTT TAYLOR	06/16/17 06/16/17	TAXI/PARKING/TOLLS		9.61
07-03	AP E0529616	ROBERTS, BRENDA J.	04/28/17 05/12/17	PRIVATE AUTO MILEAGE		139.64
07-03	AP E0529618	ROBERTS, BRENDA J.	05/12/17 05/31/17	PRIVATE AUTO MILEAGE		163.71
07-03	AP E0529618	ROBERTS, BRENDA J.	05/18/17 05/18/17	TAXI/PARKING/TOLLS		18.00
07-06	AP E0530518	HON SCOTT TAYLOR	06/23/17 06/23/17	TAXI/PARKING/TOLLS		23.14
07-06	AP E0530518	HON SCOTT TAYLOR	06/26/17 06/26/17	TAXI/PARKING/TOLLS		29.33
07-06	AP E0530811	MURRAY, JAQUELYN	06/26/17 06/27/17	CAR RENTAL		154.14
07-06	AP E0530811	MURRAY, JAQUELYN	06/27/17 06/27/17	GASOLINE		20.04
07-06	AP E0530811	MURRAY, JAQUELYN	06/27/17 06/27/17	TAXI/PARKING/TOLLS		2.30
07-14	AP E0532079	CAMPBELL, JOANNA	06/06/17 06/29/17	PRIVATE AUTO MILEAGE		190.78
07-24	AP E0534919	HON SCOTT TAYLOR	07/08/17 07/08/17	COMMERCIAL TRANSPORTATION		229.20
07-24	AP E0534919	HON SCOTT TAYLOR	07/08/17 07/08/17	TAXI/PARKING/TOLLS		15.28
07-31	AP E0536952	HON SCOTT TAYLOR	07/24/17 07/24/17	COMMERCIAL TRANSPORTATION		291.98
08-03	AP E0538673	ROBERTS, BRENDA J.	06/01/17 06/16/17	PRIVATE AUTO MILEAGE		350.96
08-03	AP E0538673	ROBERTS, BRENDA J.	06/09/17 06/14/17	TAXI/PARKING/TOLLS		39.45
08-03	AP E0538675	KACZMAREK, ELIZABETH A	07/24/17 07/24/17	COMMERCIAL TRANSPORTATION		124.00
08-03	AP E0538677	ROBERTS, BRENDA J.	06/17/17 06/29/17	PRIVATE AUTO MILEAGE		120.91
08-03	AP E0538679	NICOSIA, MICHAEL A.	06/05/17 06/28/17	PRIVATE AUTO MILEAGE		194.05
08-03	AP E0538737	NIXON, KEITH R.	02/26/17 02/26/17	LODGING		200.31
08-03	AP E0538737	NIXON, KEITH R.	02/24/17 02/26/17	PRIVATE AUTO MILEAGE		214.00
08-09	AP E0540690	CAMPBELL, JOANNA	07/06/17 07/22/17	PRIVATE AUTO MILEAGE		191.90
08-09	AP E0540690	CAMPBELL, JOANNA	07/31/17 07/31/17	PRIVATE AUTO MILEAGE		15.41
08-17	AP E0542810	HON SCOTT TAYLOR	08/06/17 08/06/17	TAXI/PARKING/TOLLS		13.79
08-17	AP E0544726	LYON, LAURA M.	08/03/17 08/03/17	PRIVATE AUTO MILEAGE		178.69
09-07	AP E0550159	CAMPBELL, JOANNA	08/03/17 08/31/17	PRIVATE AUTO MILEAGE		183.40
09-08	AP E0550157	HON SCOTT TAYLOR	09/05/17 09/05/17	COMMERCIAL TRANSPORTATION		329.20
09-08	AP E0550157	HON SCOTT TAYLOR	09/08/17 09/08/17	COMMERCIAL TRANSPORTATION		229.20
09-12	AP E0552242	THOMAS, JOHN	08/21/17 08/22/17	LODGING		212.90
09-12	AP E0552242	THOMAS, JOHN	08/21/17 08/22/17	MEALS		18.20
09-12	AP E0552242	THOMAS, JOHN	08/21/17 08/22/17	PRIVATE AUTO MILEAGE		205.98
09-12	AP E0552242	THOMAS, JOHN	08/22/17 08/22/17	TAXI/PARKING/TOLLS		21.00
09-12	AP E0552244	DARBY, REGINALD B.	07/24/17 07/24/17	TAXI/PARKING/TOLLS		57.41
09-17	AP E0554346	LYON, LAURA M.	08/30/17 08/30/17	PRIVATE AUTO MILEAGE		215.07
09-17	AP E0554348	ROBERTS, BRENDA J.	07/02/17 07/24/17	PRIVATE AUTO MILEAGE		228.45
09-18	AP E0554344	HON SCOTT TAYLOR	09/11/17 09/14/17	COMMERCIAL TRANSPORTATION		458.40

2000

09-18	AP	E0554344	HON SCOTT TAYLOR	09/11/17	09/14/17	TAXI/PARKING/TOLLS	49.73
09-21	AP	E0555715	CHRISTIE, DEBORAH M.	04/11/17	04/28/17	PRIVATE AUTO MILEAGE	289.44
09-21	AP	E0555719	CHRISTIE, DEBORAH M.	05/01/17	05/24/17	PRIVATE AUTO MILEAGE	250.92
09-21	AP	E0555719	CHRISTIE, DEBORAH M.	05/25/17	05/30/17	PRIVATE AUTO MILEAGE	118.77
09-21	AP	E0555720	CHRISTIE, DEBORAH M.	06/01/17	06/27/17	PRIVATE AUTO MILEAGE	405.85
09-27	AP	00946588	REDMOND, KATHLEEN	09/21/17	09/21/17	PRIVATE AUTO MILEAGE	19.58
09-27	AP	E0557102	THOMAS, JOHN	09/25/17	09/25/17	MEALS	6.97
09-27	AP	E0557102	THOMAS, JOHN	09/23/17	09/25/17	PRIVATE AUTO MILEAGE	368.62
						TRAVEL TOTALS:	8,255.37
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0529594	REDMOND, KATHLEEN	05/24/17	05/30/17	POSTAGE / COURIER / BOX RENTAL	168.02
07-03	AP	E0529614	VERIZON WIRELESS	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE	226.33
07-11	AP	00930123	UNITED PARCEL SERVICE	06/28/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	56.93
07-16	AP	00931826	COLUMBUS TOWER LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,897.29
07-16	AP	00932025	ONLEY TOWN CENTER LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00
07-24	AP	E0534918	VERIZON	06/22/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE	284.21
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	108.50
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	593.48
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	459.23
08-16	AP	00937474	COLUMBUS TOWER LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,897.29
08-16	AP	00937674	ONLEY TOWN CENTER LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-17	AP	E0544728	VERIZON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	90.26
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	108.50
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	559.01
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	459.23
09-01	AP	00941084	UNITED PARCEL SERVICE	08/04/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	5.74
09-01	AP	00941085	UNITED PARCEL SERVICE	08/14/17	08/14/17	POSTAGE / COURIER / BOX RENTAL	4.98
09-12	AP	E0552245	COX COMMUNICATIONS	08/12/17	09/11/17	UTILITIES	110.28
09-12	AP	E0552248	VERIZON WIRELESS	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE	227.92
09-16	AP	00943166	COLUMBUS TOWER LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,897.29
09-16	AP	00943364	ONLEY TOWN CENTER LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-17	AP	E0554350	VERIZON	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	85.03
09-21	AP	E0555473	COX COMMUNICATIONS	09/12/17	10/11/17	UTILITIES	140.28
09-25	AP	E0555474	HAMPTON ROADS CHAMBER OF COMMERCE	10/30/17	10/30/17	TEMPORARY SPACE RENTAL	275.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	108.50
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	631.62
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	464.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,783.64
			PRINTING AND REPRODUCTION				
07-13	AP	E0534917	ACCURATE WORD LLC	06/30/17	06/30/17	PRINTING & REPRODUCTION	29.95
07-19	AP	E0536954	ACCURATE WORD LLC	07/12/17	07/12/17	PRINTING & REPRODUCTION	52.90
07-19	AP	E0536955	ACCURATE WORD LLC	07/05/17	07/05/17	PRINTING & REPRODUCTION	29.95
07-27	GL	PIX0070211	.....	07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	12.80
09-01	AP	00941083	PUBLIC PRINTER	06/09/17	06/09/17	PRINTING & REPRODUCTION	54.56
09-12	AP	E0552246	ACCURATE WORD LLC	08/17/17	08/17/17	PRINTING & REPRODUCTION	29.95
09-17	AP	E0554347	ACCURATE WORD LLC	09/05/17	09/05/17	PRINTING & REPRODUCTION	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SCOTT TAYLOR—Con.						
09-17	AP E0554451	ACCURATE WORD LLC	09/13/17 09/13/17	PRINTING & REPRODUCTION	29.95	
09-26	AP 00946269	PUBLIC PRINTER	02/21/17 02/21/17	PRINTING & REPRODUCTION	97.68	
09-26	AP 00946269	PUBLIC PRINTER	03/02/17 03/02/17	PRINTING & REPRODUCTION	24.67	
09-27	AP 00946559	ACCURATE WORD LLC	09/18/17 09/18/17	PRINTING & REPRODUCTION	109.95	
				PRINTING AND REPRODUCTION TOTALS:	502.31	
OTHER SERVICES						
07-03	AP 00929836	LEIDOS DIGITAL SOLUTIONS INC	06/26/17 06/26/17	NON-TECHNOLOGY SERVICE CONTR	8,250.00	
07-16	AP 00931460	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-31	AP E0536956	COX COMMUNICATIONS	07/12/17 08/11/17	TECHNOLOGY SERVICE CONTRACTS	210.28	
08-16	AP 00937107	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-16	AP 00942806	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:	14,040.28	
SUPPLIES AND MATERIALS						
07-03	AP E0529589	KACZMAREK, ELIZABETH A	06/22/17 06/22/17	FOOD & BEVERAGE	55.29	
07-03	AP E0529598	GUERNSEY OFFICE PRODUCTS INC	06/22/17 06/22/17	OFFICE SUPPLIES (OUTSIDE)	17.90	
07-03	AP E0529615	ROBERTS, BRENDA J.	06/19/17 06/19/17	FOOD & BEVERAGE	97.00	
07-03	AP E0529615	ROBERTS, BRENDA J.	06/19/17 06/19/17	OFFICE SUPPLIES (OUTSIDE)	237.00	
07-03	AP E0529617	ROBERTS, BRENDA J.	05/05/17 05/05/17	OFFICE SUPPLIES (OUTSIDE)	120.50	
07-13	AP E0534915	ABSOLUTE BOTTLED WATER COMPANY	07/06/17 07/06/17	WATER	27.20	
07-14	AP E0532079	CAMPBELL, JOANNA	06/06/17 06/06/17	FOOD & BEVERAGE	10.00	
07-17	AP E0534916	ABSOLUTE BOTTLED WATER COMPANY	06/30/17 06/30/17	WATER	20.40	
07-19	AP 00934816	CITI PCARD-SAMS CLUB	05/29/17 06/28/17	FOOD & BEVERAGE	125.19	
07-24	AP E0534910	KACZMAREK, ELIZABETH A	07/12/17 07/12/17	OFFICE SUPPLIES (OUTSIDE)	5.29	
07-24	AP E0534911	GUERNSEY OFFICE PRODUCTS INC	05/01/17 05/01/17	OFFICE SUPPLIES (OUTSIDE)	63.70	
07-24	AP E0534912	GUERNSEY OFFICE PRODUCTS INC	05/24/17 05/24/17	OFFICE SUPPLIES (OUTSIDE)	77.57	
07-24	AP E0534913	GUERNSEY OFFICE PRODUCTS INC	06/16/17 06/16/17	OFFICE SUPPLIES (OUTSIDE)	27.50	
07-24	AP E0534914	GUERNSEY OFFICE PRODUCTS INC	07/07/17 07/07/17	OFFICE SUPPLIES (OUTSIDE)	59.70	
07-24	AP E0534921	GUERNSEY OFFICE PRODUCTS INC	05/02/17 05/02/17	OFFICE SUPPLIES (OUTSIDE)	36.17	
07-24	AP E0536953	GUERNSEY OFFICE PRODUCTS INC	07/19/17 07/19/17	OFFICE SUPPLIES (OUTSIDE)	56.05	
07-31	GL FLG0070341		07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)	-213.00	
07-31	GL RMS0070344		07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	87.10	
08-01	AP E0538676	ABSOLUTE BOTTLED WATER COMPANY	07/20/17 07/20/17	WATER	7.60	
08-03	AP E0538678	ROBERTS, BRENDA J.	07/25/17 07/25/17	HABITATION EXPENSE	60.00	
08-16	AP E0542805	GUERNSEY OFFICE PRODUCTS INC	08/03/17 08/03/17	OFFICE SUPPLIES (OUTSIDE)	34.81	
08-16	AP E0542806	ABSOLUTE BOTTLED WATER COMPANY	08/03/17 08/03/17	WATER	6.80	
08-18	AP E0543628	HAMPTON ROADS CHAMBER OF COMMERCE	08/11/17 08/11/17	FOOD & BEVERAGE	15.00	
08-18	AP E0544727	GUERNSEY OFFICE PRODUCTS INC	08/10/17 08/10/17	OFFICE SUPPLIES (OUTSIDE)	33.88	
08-31	GL FLG0071184		08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)	-106.00	
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	157.46	
09-07	AP E0550158	KACZMAREK, ELIZABETH A	09/05/17 09/05/17	FOOD & BEVERAGE	21.51	
09-07	AP E0550160	THOMAS, JOHN	09/06/17 09/06/17	FOOD & BEVERAGE	85.00	
09-12	AP E0552242	THOMAS, JOHN	08/22/17 08/22/17	OFFICE SUPPLIES (OUTSIDE)	26.48	
09-12	AP E0552247	GUERNSEY OFFICE PRODUCTS INC	08/23/17 08/23/17	OFFICE SUPPLIES (OUTSIDE)	29.85	

2002

09-18	AP	E0554345	KACZMAREK, ELIZABETH A	08/30/17	08/30/17	FOOD & BEVERAGE	45.36
09-18	AP	E0554349	GUERNSEY OFFICE PRODUCTS INC	09/08/17	09/08/17	OFFICE SUPPLIES (OUTSIDE)	26.81
09-18	AP	E0554354	VIRGINIA PENINSULA CHAMBER	08/30/17	08/30/17	FOOD & BEVERAGE	45.00
09-18	AP	E0554356	GUERNSEY OFFICE PRODUCTS INC	09/15/17	09/15/17	OFFICE SUPPLIES (OUTSIDE)	33.88
09-18	AP	E0554450	ABSOLUTE BOTTLED WATER COMPANY	08/31/17	08/31/17	WATER	60.60
09-20	AP	00946143	CITI PCARD-HAMPTONROAD	07/29/17	08/28/17	FOOD & BEVERAGE	65.00
09-21	AP	E0554355	PROPELLER CLUB OF THE US PORT OF NORFOLK	09/14/17	09/14/17	FOOD & BEVERAGE	150.00
09-21	AP	E0555721	HAMPTON ROADS CHAMBER OF COMMERCE	09/20/17	09/20/17	FOOD & BEVERAGE	50.00
09-21	AP	E0555722	HAMPTON ROADS CHAMBER OF COMMERCE	09/19/17	09/19/17	FOOD & BEVERAGE	90.00
09-21	AP	E0555723	HAMPTON ROADS CHAMBER OF COMMERCE	09/20/17	09/20/17	FOOD & BEVERAGE	60.00
09-21	AP	E0555724	HAMPTON ROADS CHAMBER OF COMMERCE	09/20/17	09/20/17	FOOD & BEVERAGE	45.00
09-21	AP	E0555810	HAMPTON ROADS CHAMBER OF COMMERCE	09/20/17	09/20/17	FOOD & BEVERAGE	60.00
09-27	AP	00946561	KACZMAREK, ELIZABETH A	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	46.19
09-27	AP	00946588	REDMOND, KATHLEEN	09/25/17	09/25/17	FOOD & BEVERAGE	57.05
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-177.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	283.97
SUPPLIES AND MATERIALS TOTALS:							2,224.81

EQUIPMENT							
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE EQUIP PURCH LESS THAN \$25,000	246.71
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	342.33
07-31	GL	RPY0070290	.....	07/01/17	07/31/17	EQUIPMENT PURCHASES	40.83
08-03	AP	E0538738	NIXON, KEITH R.	06/21/17	06/21/17	MAINTENANCE / REPAIRS	200.91
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	342.33
08-31	GL	RPY0071121	.....	08/01/17	08/31/17	EQUIPMENT PURCHASES	40.83
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	342.33
09-29	GL	RPY0071996	.....	09/01/17	09/30/17	EQUIPMENT PURCHASES	40.83
EQUIPMENT TOTALS:							1,597.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:							274,955.78
OFFICE TOTALS:							274,955.78

2017 HON. CLAUDIA TENNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59,127.43	27,176.79
PERSONNEL COMPENSATION	496,717.71	167,262.94
TRAVEL	29,648.10	16,003.14
RENT, COMMUNICATION, UTILITIES	71,918.82	32,030.74
PRINTING AND REPRODUCTION	47,272.61	37,104.08
OTHER SERVICES	52,846.00	20,094.00
SUPPLIES AND MATERIALS	20,947.44	6,720.93
EQUIPMENT	19,535.36	10,243.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	798,013.47	316,635.97
OFFICE TOTALS:	798,013.47	316,635.97

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	1,298.21
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	21,908.39
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-30.95
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	1,958.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CLAUDIA TENNEY—Con.						
08-30	AP 00940939	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		546.76
08-31	GL FLG0071184	.....	08/20/17 08/31/17	FRANKED MAIL		-36.35
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		1,147.05
09-26	AP 00946500	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		429.32
09-29	GL FLG0072015	.....	09/20/17 09/30/17	FRANKED MAIL		-44.25
					FRANKED MAIL TOTALS:	27,176.79
PERSONNEL COMPENSATION						
		ANDREWS,HANNAH E	07/01/17 09/30/17	PRESS SECRETARY		19,166.66
		CADE,ALEXANDRA C	08/28/17 09/30/17	CONSTITUENT SERVICES REP		3,850.00
		ENGELMAN,AVRAHAM H	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT		10,500.00
		FORD,ZACHARY T	09/18/17 09/30/17	TEMPORARY EMPLOYEE		890.75
		LAMARCA,SAMANTHA N	07/01/17 09/30/17	CASEWORKER/DISTRICT SCHEDULER		9,999.99
		LUMSDEN,REBECCA L	07/01/17 09/30/17	CASEWORKER/FIELD REP		11,250.00
		O'BRIEN,PATRICK M	07/01/17 09/30/17	STAFF ASST/DRIVER		8,333.34
		O'CONNOR,MARY M	07/01/17 09/30/17	FINANCIAL DIRECTOR		5,499.99
		PHELPS, DAVID J.	07/01/17 09/30/17	CONSTITUENT SERVICES REP		17,499.99
		RUSBULT,RYAN A	07/01/17 09/30/17	SENIOR LEGISLATIVE ASSISTANT		17,333.33
		SIMPSON,ROBERT P	08/15/17 09/30/17	LEGISLATIVE ASSISTANT		6,133.33
		STANTON,JOAN E	07/01/17 09/30/17	SCHEDULE COORDINATOR		9,999.99
		STEWART,NICHOLAS J	07/01/17 09/30/17	LEGISLATIVE DIRECTOR		21,666.67
		TREAT,JOSHUA A	07/01/17 07/31/17	CONSTITUENT OUTREACH DIRECTOR		5,416.67
		TREAT,JOSHUA A	08/01/17 08/31/17	PART-TIME EMPLOYEE		2,333.33
		VENCES,KATHY	07/10/17 08/31/17	TEMPORARY EMPLOYEE		3,222.23
		VENCES,KATHY	09/01/17 09/30/17	PART-TIME EMPLOYEE		2,333.33
		WAKEMAN,BRETT F	07/01/17 08/07/17	STAFF ASSISTANT		3,083.33
		ZIEMBA,KATHRYN L	07/01/17 09/30/17	CONSTITUENT SERVICES REP		8,750.01
					PERSONNEL COMPENSATION TOTALS:	167,262.94
TRAVEL						
07-06	AP E0530145	LUMSDEN, REBECCA L	06/06/17 06/22/17	PRIVATE AUTO MILEAGE		219.35
07-17	AP E0532846	LAMARCA, SAMANTHA N.	06/09/17 06/23/17	PRIVATE AUTO MILEAGE		168.42
07-17	AP E0532847	PHELPS, DAVID J.	04/07/17 04/07/17	MEALS		50.00
07-17	AP E0532847	PHELPS, DAVID J.	04/07/17 04/07/17	PRIVATE AUTO MILEAGE		18.67
07-17	AP E0532847	PHELPS, DAVID J.	06/30/17 06/30/17	PRIVATE AUTO MILEAGE		19.10
07-24	AP E0534927	CITIBANK GOV CARD SERVICE	06/08/17 06/26/17	COMMERCIAL TRANSPORTATION		943.20
07-31	AP E0537389	ANDREWS, HANNAH E.	07/07/17 07/16/17	PRIVATE AUTO MILEAGE		1,008.10
08-01	AP E0536330	STEWART, NICHOLAS J.	07/08/17 07/11/17	COMMERCIAL TRANSPORTATION		314.40
08-01	AP E0536330	STEWART, NICHOLAS J.	07/10/17 07/11/17	MEALS		74.86
08-01	AP E0536330	STEWART, NICHOLAS J.	07/08/17 07/11/17	CAR RENTAL		183.87
08-01	AP E0536330	STEWART, NICHOLAS J.	07/11/17 07/11/17	GASOLINE		12.02
08-01	AP E0537391	LUMSDEN, REBECCA L.	07/18/17 07/18/17	PRIVATE AUTO MILEAGE		39.48
08-02	AP E0538310	TREAT, JOSHUA A.	04/06/17 04/30/17	PRIVATE AUTO MILEAGE		234.76
08-02	AP E0538310	TREAT, JOSHUA A.	05/04/17 05/19/17	PRIVATE AUTO MILEAGE		684.21
08-02	AP E0538310	TREAT, JOSHUA A.	05/20/17 05/31/17	PRIVATE AUTO MILEAGE		419.71

2004

08-02	AP	E0538310	TREAT, JOSHUA A.	06/01/17	06/16/17	PRIVATE AUTO MILEAGE	746.38
08-02	AP	E0538310	TREAT, JOSHUA A.	06/20/17	06/28/17	PRIVATE AUTO MILEAGE	199.98
08-02	AP	E0538310	TREAT, JOSHUA A.	07/03/17	07/18/17	PRIVATE AUTO MILEAGE	408.31
08-03	AP	E0538316	PHELPS, DAVID J.	07/19/17	07/19/17	MEALS	14.04
08-03	AP	E0538316	PHELPS, DAVID J.	07/19/17	07/19/17	PRIVATE AUTO MILEAGE	47.40
08-03	AP	E0538316	PHELPS, DAVID J.	07/19/17	07/19/17	TAXI/PARKING/TOLLS	2.00
08-03	AP	E0539096	TREAT, JOSHUA A.	04/07/17	04/07/17	MEALS	10.29
08-03	AP	E0539096	TREAT, JOSHUA A.	03/30/17	04/02/17	CAR RENTAL	57.48
08-03	AP	E0539096	TREAT, JOSHUA A.	04/06/17	04/07/17	TAXI/PARKING/TOLLS	66.97
08-10	AP	E0540288	LAMARCA, SAMANTHA N.	07/19/17	07/19/17	MEALS	13.50
08-10	AP	E0540288	LAMARCA, SAMANTHA N.	07/21/17	07/21/17	PRIVATE AUTO MILEAGE	71.69
08-14	AP	E0541371	CITIBANK GOV CARD SERVICE	06/30/17	07/17/17	COMMERCIAL TRANSPORTATION	848.80
08-14	AP	E0541371	CITIBANK GOV CARD SERVICE	07/14/17	07/15/17	LODGING	349.17
08-14	AP	E0541372	LUMSDEN, REBECCA L.	07/30/17	07/30/17	PRIVATE AUTO MILEAGE	52.59
08-22	AP	E0544391	STEWART, NICHOLAS J.	07/31/17	08/05/17	COMMERCIAL TRANSPORTATION	314.40
08-22	AP	E0544391	STEWART, NICHOLAS J.	07/31/17	08/04/17	MEALS	76.22
08-22	AP	E0544391	STEWART, NICHOLAS J.	07/31/17	08/05/17	CAR RENTAL	323.26
08-22	AP	E0544391	STEWART, NICHOLAS J.	08/02/17	08/05/17	GASOLINE	40.53
08-23	AP	E0544388	O'BRIEN, PATRICK M.	07/30/17	08/09/17	PRIVATE AUTO MILEAGE	389.43
09-05	AP	E0548009	PHELPS, DAVID J.	08/23/17	08/24/17	PRIVATE AUTO MILEAGE	76.56
09-05	AP	E0548009	PHELPS, DAVID J.	08/23/17	08/23/17	TAXI/PARKING/TOLLS	3.80
09-06	AP	E0548010	ANDREWS, HANNAH E.	07/31/17	08/04/17	MEALS	24.60
09-06	AP	E0548010	ANDREWS, HANNAH E.	08/17/17	08/18/17	MEALS	20.79
09-06	AP	E0548010	ANDREWS, HANNAH E.	07/31/17	08/04/17	CAR RENTAL	303.72
09-06	AP	E0548010	ANDREWS, HANNAH E.	08/15/17	08/18/17	CAR RENTAL	312.45
09-06	AP	E0548010	ANDREWS, HANNAH E.	08/02/17	08/04/17	GASOLINE	32.38
09-06	AP	E0548010	ANDREWS, HANNAH E.	08/18/17	08/18/17	GASOLINE	32.10
09-06	AP	E0548010	ANDREWS, HANNAH E.	07/31/17	07/31/17	TAXI/PARKING/TOLLS	17.54
09-06	AP	E0548010	ANDREWS, HANNAH E.	08/15/17	08/18/17	TAXI/PARKING/TOLLS	31.86
09-06	AP	E0548827	LAMARCA, SAMANTHA N.	08/10/17	08/10/17	MEALS	8.00
09-06	AP	E0548827	LAMARCA, SAMANTHA N.	08/10/17	08/10/17	PRIVATE AUTO MILEAGE	51.90
09-07	AP	E0550225	LUMSDEN, REBECCA L.	08/30/17	09/01/17	PRIVATE AUTO MILEAGE	84.86
09-07	AP	E0550241	HON CLAUDIA TENNEY	07/14/17	07/24/17	MEALS	50.88
09-07	AP	E0550241	HON CLAUDIA TENNEY	07/20/17	07/21/17	TAXI/PARKING/TOLLS	80.01
09-08	AP	E0550223	CITIBANK GOV CARD SERVICE	07/29/17	09/01/17	COMMERCIAL TRANSPORTATION	3,489.57
09-11	AP	E0550819	STEWART, NICHOLAS J.	08/17/17	08/30/17	MEALS	58.45
09-11	AP	E0550819	STEWART, NICHOLAS J.	08/15/17	09/01/17	CAR RENTAL	425.25
09-11	AP	E0550819	STEWART, NICHOLAS J.	09/01/17	09/01/17	GASOLINE	18.00
09-11	AP	E0550819	STEWART, NICHOLAS J.	08/16/17	08/18/17	TAXI/PARKING/TOLLS	16.16
09-11	AP	E0551368	RUSBULT, RYAN A.	08/30/17	09/01/17	CAR RENTAL	163.41
09-11	AP	E0551368	RUSBULT, RYAN A.	08/30/17	08/30/17	TAXI/PARKING/TOLLS	21.70
09-13	AP	E0552461	O'BRIEN, PATRICK M.	08/15/17	08/28/17	PRIVATE AUTO MILEAGE	171.52
09-13	AP	E0552463	HON CLAUDIA TENNEY	05/01/17	05/22/17	PRIVATE AUTO MILEAGE	154.99
09-13	AP	E0552463	HON CLAUDIA TENNEY	06/03/17	06/30/17	PRIVATE AUTO MILEAGE	245.14
09-13	AP	E0552463	HON CLAUDIA TENNEY	07/05/17	07/31/17	PRIVATE AUTO MILEAGE	331.17
09-13	AP	E0552463	HON CLAUDIA TENNEY	08/06/17	08/27/17	PRIVATE AUTO MILEAGE	178.42
09-15	AP	E0553691	PHELPS, DAVID J.	08/27/17	09/13/17	PRIVATE AUTO MILEAGE	127.33
09-15	AP	E0553693	ANDREWS, HANNAH E.	08/22/17	08/25/17	MEALS	40.65
09-15	AP	E0553693	ANDREWS, HANNAH E.	08/30/17	09/01/17	MEALS	35.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CLAUDIA TENNEY—Con.						
09-15	AP E0553693	ANDREWS, HANNAH E.	04/16/17 04/19/17	CAR RENTAL	202.65	
09-15	AP E0553693	ANDREWS, HANNAH E.	08/22/17 08/25/17	CAR RENTAL	164.07	
09-15	AP E0553693	ANDREWS, HANNAH E.	08/30/17 09/01/17	CAR RENTAL	280.74	
09-15	AP E0553693	ANDREWS, HANNAH E.	08/22/17 08/25/17	GASOLINE	21.59	
09-15	AP E0553693	ANDREWS, HANNAH E.	09/01/17 09/01/17	GASOLINE	39.89	
09-15	AP E0553693	ANDREWS, HANNAH E.	09/01/17 09/01/17	PRIVATE AUTO MILEAGE	209.24	
09-15	AP E0553693	ANDREWS, HANNAH E.	08/22/17 08/25/17	TAXI/PARKING/TOLLS	21.18	
09-15	AP E0553694	STANTON, JOAN E.	07/28/17 07/28/17	PRIVATE AUTO MILEAGE	2.46	
09-15	AP E0553694	STANTON, JOAN E.	09/05/17 09/12/17	PRIVATE AUTO MILEAGE	14.77	
09-22	AP E0556010	HON CLAUDIA TENNEY	07/29/17 07/29/17	MEALS	15.23	
				TRAVEL TOTALS:		16,003.14
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0529101	TIME WARNER CABLE	06/02/17 07/01/17	UTILITIES	144.97	
07-03	AP E0529103	STANTON, JOAN E.	06/13/17 06/13/17	POSTAGE / COURIER / BOX RENTAL	4.88	
07-07	AP 00929693	STEWART, NICHOLAS J.	06/08/17 06/08/17	POSTAGE / COURIER / BOX RENTAL	11.45	
07-07	AP E0531044	STANTON, JOAN E.	06/23/17 06/23/17	POSTAGE / COURIER / BOX RENTAL	4.60	
07-11	AP E0531182	VERIZON WIRELESS	05/07/17 06/06/17	TELECOMSRV/EQ/TOLL CHARGE	842.33	
07-16	AP 00931938	OLIMARANG REALTY LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,225.00	
07-16	AP 00932110	MARCHUSKA PRODUCTIONS LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,625.00	
07-24	AP E0534931	TIME WARNER CABLE	07/02/17 08/01/17	UTILITIES	144.97	
07-25	AP E0536328	VERIZON	06/14/17 06/28/17	TELECOMSRV/EQ/TOLL CHARGE	158.16	
07-25	AP E0538318	VERIZON	06/13/17 07/12/17	TELECOMSRV/EQ/TOLL CHARGE	111.51	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	8.00	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	107.50	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	101.53	
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRNSF)	118.25	
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	178.99	
07-31	GL GRP0070292		07/01/17 07/31/17	HIR GRAPHICS (TRANSFER)	10.00	
08-03	AP E0539095	FRONT PORCH STRATEGIES	07/19/17 07/19/17	TELECOMSRV/EQ/TOLL CHARGE	3,755.00	
08-04	AP E0541367	VERIZON WIRELESS	06/07/17 07/06/17	TELECOMSRV/EQ/TOLL CHARGE	841.97	
08-08	AP 00917906	KYVON	04/17/17 04/17/17	TELECOMSRV/EQ/TOLL CHARGE	5,205.00	
08-16	AP 00937586	OLIMARANG REALTY LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,225.00	
08-16	AP 00937761	MARCHUSKA PRODUCTIONS LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,625.00	
08-18	AP E0544397	TIME WARNER CABLE	08/02/17 09/01/17	UTILITIES	144.97	
08-22	AP E0544389	VERIZON	07/28/17 08/07/17	TELECOMSRV/EQ/TOLL CHARGE	12.97	
08-22	AP E0544395	CHENANGO CTY AGRICULTURAL SOCIETY INC	08/03/17 08/03/17	TEMPORARY SPACE RENTAL	370.00	
08-28	AP E0546233	VERIZON	07/13/17 08/12/17	TELECOMSRV/EQ/TOLL CHARGE	100.36	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	8.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	107.50	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	99.37	
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	1,549.33	
09-11	AP E0550819	STEWART, NICHOLAS J.	08/31/17 09/01/17	TEMPORARY SPACE RENTAL	326.25	
09-16	AP 00943277	OLIMARANG REALTY LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,225.00	

2006

09-16	AP	00943450	MARCHUSKA PRODUCTIONS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
09-17	AP	E0553695	CADE, ALEXANDRA C	09/08/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	31.64
09-21	AP	E0556008	O'CONNOR, MARY M.	09/02/17	10/01/17	UTILITIES	289.94
09-22	AP	E0555944	VERIZON	08/13/17	09/12/17	TELECOMSRV/EQ/TOLL CHARGE	57.35
09-22	AP	E0556006	VERIZON WIRELESS	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	972.20
09-22	AP	E0556007	VERIZON WIRELESS	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	862.27
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	107.50
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	98.04
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	585.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,030.74
			PRINTING AND REPRODUCTION				
07-07	AP	E0531045	ACCURATE WORD LLC	05/10/17	05/10/17	PRINTING & REPRODUCTION	59.95
07-07	AP	E0531046	ACCURATE WORD LLC	03/27/17	04/16/17	PRINTING & REPRODUCTION	59.95
07-11	AP	00930354	PUBLIC PRINTER	03/24/17	03/24/17	PRINTING & REPRODUCTION	243.02
07-13	AP	E0534925	ACCURATE WORD LLC	06/29/17	06/29/17	PRINTING & REPRODUCTION	69.95
07-13	AP	E0534926	ACCURATE WORD LLC	06/29/17	06/29/17	PRINTING & REPRODUCTION	69.95
07-17	AP	E0532851	THE TOWN CRIER	06/21/17	06/21/17	PRINTING & REPRODUCTION	1,984.00
07-19	AP	E0536329	ACCURATE WORD LLC	07/07/17	07/07/17	PRINTING & REPRODUCTION	69.95
07-25	AP	E0534922	CITIZEN DIALOG LLC	06/12/17	06/12/17	PRINTING & REPRODUCTION	17,755.00
07-25	AP	E0534923	CITIZEN DIALOG LLC	06/12/17	06/12/17	PRINTING & REPRODUCTION	8,645.00
07-25	AP	E0534924	CITIZEN DIALOG LLC	06/12/17	06/12/17	PRINTING & REPRODUCTION	6,740.00
08-02	AP	E0540286	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION	139.90
08-02	AP	E0540292	ACCURATE WORD LLC	07/17/17	07/17/17	PRINTING & REPRODUCTION	104.95
08-16	AP	E0544394	ACCURATE WORD LLC	08/01/17	08/21/17	PRINTING & REPRODUCTION	104.95
08-16	AP	E0544497	ACCURATE WORD LLC	08/03/17	08/03/17	PRINTING & REPRODUCTION	149.95
08-22	AP	E0544391	STEWART, NICHOLAS J.	08/01/17	08/01/17	PRINTING & REPRODUCTION	62.59
08-22	AP	E0546235	ACCURATE WORD LLC	07/31/17	07/31/17	PRINTING & REPRODUCTION	370.00
08-22	AP	E0546236	ACCURATE WORD LLC	08/15/17	08/15/17	PRINTING & REPRODUCTION	59.95
08-25	GL	PIX0070905	.....	08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
09-26	AP	00946269	PUBLIC PRINTER	03/06/17	03/06/17	PRINTING & REPRODUCTION	243.02
09-26	AP	00946462	PUBLIC PRINTER	07/31/17	07/31/17	PRINTING & REPRODUCTION	54.56
09-26	AP	00946462	PUBLIC PRINTER	08/09/17	08/09/17	PRINTING & REPRODUCTION	111.04
						PRINTING AND REPRODUCTION TOTALS:	37,104.08
			OTHER SERVICES				
07-16	AP	00931428	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	00931571	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-17	AP	E0532845	NATCOR CLEANING AND MAINTENANCE	06/12/17	06/30/17	JANITORIAL AND MAINT SERV	95.00
08-08	AP	E0540289	NATCOR CLEANING AND MAINTENANCE	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	150.00
08-16	AP	00937075	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00937217	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-22	AP	E0544396	FIRESIDE21	07/14/17	07/14/17	WEB DEV HST,EMAIL & RLTD SERV	9,000.00
09-01	AP	E0547013	APEX DOCUMENT SOLUTIONS INC	08/18/17	08/18/17	NON-TECHNOLOGY SERVICE CONTR	274.00
09-08	AP	E0550221	NATCOR CLEANING AND MAINTENANCE	09/01/17	09/01/17	JANITORIAL AND MAINT SERV	150.00
09-16	AP	00942775	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942915	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	20,094.00
			SUPPLIES AND MATERIALS				
07-06	AP	E0530146	O'CONNOR, MARY M.	06/21/17	06/21/17	FOOD & BEVERAGE	5.49

2007

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CLAUDIA TENNEY—Con.						
07-07	AP E0531051	ROME AREA CHAMBER OF COMMERCE	06/09/17 06/09/17	FOOD & BEVERAGE		35.00
07-17	AP E0532843	HUMMELS OFFICE PLUS	07/05/17 07/05/17	OFFICE SUPPLIES (OUTSIDE)		40.17
07-17	AP E0532847	PHELPS, DAVID J.	06/19/17 06/19/17	OFFICE SUPPLIES (OUTSIDE)		16.71
07-17	AP E0532848	CULLIGAN OF ENDICOTT	07/03/17 07/03/17	WATER		9.39
07-17	AP E0532849	CULLIGAN OF ENDICOTT	07/01/17 07/31/17	WATER		8.59
07-17	AP E0532850	HUMMELS OFFICE PLUS	06/28/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		102.96
07-18	AP E0532844	O'CONNOR, MARY M.	07/03/17 07/03/17	FOOD & BEVERAGE		39.90
07-18	AP E0532844	O'CONNOR, MARY M.	06/28/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		16.91
07-24	AP E0534929	WALL STREET JOURNAL	06/08/17 06/07/18	PUBLICATIONS/REFERENCE MAT'L		461.39
07-31	AP E0537432	HUMMELS OFFICE PLUS	07/19/17 07/19/17	OFFICE SUPPLIES (OUTSIDE)		145.21
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-207.00
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		728.87
08-01	AP E0536330	STEWART, NICHOLAS J.	07/12/17 07/11/18	OFFICE SUPPLIES (OUTSIDE)		253.67
08-01	AP E0536330	STEWART, NICHOLAS J.	07/11/17 07/11/17	PUBLICATIONS/REFERENCE MAT'L		9.95
08-03	AP E0539096	TREAT, JOSHUA A.	04/02/17 04/02/17	OFFICE SUPPLIES (OUTSIDE)		59.96
08-03	AP E0540287	CULLIGAN OF ENDICOTT	08/01/17 08/31/17	WATER		8.59
08-07	AP E0541374	CULLIGAN OF ENDICOTT	08/01/17 08/31/17	WATER		9.39
08-10	AP E0540410	O'CONNOR, MARY M.	07/28/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		16.91
08-14	AP E0541375	CATSKILL SPRING WATER INC	07/11/17 08/10/17	WATER		31.50
08-17	AP E0544392	LUMSDEN, REBECCA L.	08/04/17 08/04/17	FOOD & BEVERAGE		47.52
08-17	AP E0545146	O'CONNOR, MARY M.	08/15/17 08/15/17	FOOD & BEVERAGE		22.99
08-17	AP E0545146	O'CONNOR, MARY M.	08/15/17 08/15/17	OFFICE SUPPLIES (OUTSIDE)		13.99
08-22	AP E0544391	STEWART, NICHOLAS J.	08/02/17 08/03/17	FOOD & BEVERAGE		711.64
08-22	AP E0544391	STEWART, NICHOLAS J.	07/31/17 08/01/17	OFFICE SUPPLIES (OUTSIDE)		180.60
08-23	AP E0544386	ENGELMAN, AVRAHAM H.	07/13/17 07/13/17	OFFICE SUPPLIES (OUTSIDE)		70.96
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-408.00
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		306.39
09-06	AP E0548825	O'CONNOR, MARY M.	08/29/17 08/31/17	OFFICE SUPPLIES (OUTSIDE)		383.38
09-06	AP E0548826	CULLIGAN OF ENDICOTT	08/29/17 08/29/17	WATER		9.39
09-07	AP E0550222	HUMMELS OFFICE PLUS	08/30/17 08/30/17	OFFICE SUPPLIES (OUTSIDE)		74.26
09-08	AP E0550224	CULLIGAN OF ENDICOTT	09/01/17 09/30/17	WATER		8.59
09-11	AP E0550818	CATSKILL SPRING WATER INC	08/15/17 08/15/17	WATER		42.40
09-11	AP E0550819	STEWART, NICHOLAS J.	08/30/17 08/31/17	FOOD & BEVERAGE		772.68
09-11	AP E0550819	STEWART, NICHOLAS J.	08/17/17 08/17/17	OFFICE SUPPLIES (OUTSIDE)		38.05
09-13	AP E0552461	O'BRIEN, PATRICK M.	08/28/17 08/28/17	FOOD & BEVERAGE		50.00
09-15	AP E0553693	ANDREWS, HANNAH E.	08/25/17 08/25/17	FOOD & BEVERAGE		345.49
09-22	AP E0555945	CNY AWARDS & APPAREL INC	09/18/17 09/18/17	HABITATION EXPENSE		1,056.29
09-26	AP E0556807	O'CONNOR, MARY M.	09/18/17 09/18/17	OFFICE SUPPLIES (OUTSIDE)		370.69
09-26	AP E0556807	O'CONNOR, MARY M.	09/21/17 09/21/17	OFFICE SUPPLIES (OUTSIDE)		130.21
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-175.00
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		874.85
				SUPPLIES AND MATERIALS TOTALS:		6,720.93
07-31	GL MNT0070289	EQUIPMENT	07/01/17 07/31/17	MAINTENANCE / REPAIRS		218.60

2008

07-31	GL	RPY0070290	.....	07/01/17	07/31/17	EQUIPMENT PURCHASES	536.59
08-23	AP	00940677	BSL GEM LASER EXPRESS LLC	08/11/17	08/11/17	OFFICE EQUIP PURCH LESS THAN \$25,000	8,340.00	
08-31	GL	MNT0071127	.....	08/01/17	08/18/17	MAINTENANCE / REPAIRS	126.93
08-31	GL	RPY0071121	.....	08/01/17	08/31/17	EQUIPMENT PURCHASES	536.60
09-29	GL	RPY0071996	.....	09/01/17	09/30/17	EQUIPMENT PURCHASES	484.63
							EQUIPMENT TOTALS:	10,243.35
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,635.97
							OFFICE TOTALS:	316,635.97

2017 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,689.55	1,694.51
PERSONNEL COMPENSATION	626,850.50	229,722.85
TRAVEL	61,812.43	23,222.63
RENT, COMMUNICATION, UTILITIES	96,820.42	34,925.60
PRINTING AND REPRODUCTION	841.95	702.65
OTHER SERVICES	35,273.49	12,923.49
SUPPLIES AND MATERIALS	22,062.56	15,381.09
EQUIPMENT	9,220.02	4,392.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	857,570.92	322,965.22
OFFICE TOTALS:	857,570.92	322,965.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	87.68	
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-11.65
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	101.81	
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	1,551.62	
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-34.95
							FRANKED MAIL TOTALS:	1,694.51

PERSONNEL COMPENSATION

AVANT, ISSAC L	07/01/17	09/30/17	CHIEF OF STAFF	35,499.99
BEALE, ASHLEY R	07/01/17	09/30/17	FIELD REP & CASEWORKER	6,927.51
BOOKER, STEPHANIE L	07/01/17	09/30/17	PART-TIME EMPLOYEE	12,255.75
COWAN, TONIA	07/01/17	09/30/17	EXECUTIVE ASSISTANT	15,960.99
FUNCHES, BRENDA R	07/01/17	09/30/17	PART-TIME EMPLOYEE	8,815.50
GAVIN, STEPHEN M	07/01/17	09/30/17	FLD REPRESENTATIVE/CASEWKR	15,726.00
HENDERSON, CLAYTRICE M	09/18/17	09/30/17	SHARED EMPLOYEE	2,708.33
HORTON, CORY	07/01/17	09/04/17	DEPUTY CHIEF OF STAFF	4,657.77
JACKSON, JORDAN M	07/01/17	09/30/17	LEGISLATIVE RESEARCHER	5,400.00
JAMISON, SANDRA S	07/01/17	09/30/17	FIELD REP/CASEWORKER	9,820.26
JOHNSON JR, PATRICK L	07/01/17	08/31/17	RESEARCH ASSISTANT	3,600.00
JOHNSON, JAMIL A	07/14/17	08/04/17	PART-TIME EMPLOYEE	1,260.00
KEY, W J	07/01/17	09/30/17	RECEPTIONIST/STAFF ASST	10,404.99
KING, GUY-LEE R	06/23/17	07/31/17	RESEARCH ASSISTANT	2,280.00
KING, GUY-LEE R	08/01/17	09/30/17	LEGIS ASST/COMMUNICATIONS DIR	9,166.66
LEE, ANDREA S	07/01/17	09/30/17	SCHEDULER	8,893.33
MOORE, REGINALD L	07/14/17	09/30/17	FIELD REP/CASEWORKER	7,486.12
OWEN, NEKIA A	07/01/17	09/30/17	FINANCIAL ADMIN/CASEWORKER	10,509.99

2009

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BENNIE G. THOMPSON—Con.						
		OWENS,MICHAEL A	07/01/17 09/30/17	LEGISLATIVE RESEARCHER		2,700.00
		SHOULDERS,MECO R	07/01/17 09/30/17	STAFF ASSISTANT		10,749.99
		WARE, FANNIE L.	07/01/17 09/30/17	DIRECTOR OF ADMINISTRATION		24,678.00
		WASHINGTON, TIMLA	07/01/17 09/30/17	COMMUNITY DEVELOPMENT COORD		14,555.01
		WATKINS,CEDRIC J	08/01/17 09/30/17	FIELD REP/CASE WORKER		5,666.66
				PERSONNEL COMPENSATION TOTALS:		229,722.85
TRAVEL						
07-03	AP E0528667	WASHINGTON, TIMLA	06/08/17 06/13/17	PRIVATE AUTO MILEAGE		374.50
07-03	AP E0530817	CITIBANK GOV CARD SERVICE	06/25/17 06/25/17	COMMERCIAL TRANSPORTATION		470.80
07-10	AP E0526587	CITIBANK GOV CARD SERVICE	05/05/17 05/21/17	COMMERCIAL TRANSPORTATION		1,339.20
07-10	AP E0526587	CITIBANK GOV CARD SERVICE	05/08/17 05/11/17	LODGING		822.21
07-10	AP E0526587	CITIBANK GOV CARD SERVICE	05/06/17 05/11/17	MEALS		87.45
07-10	AP E0526587	CITIBANK GOV CARD SERVICE	05/05/17 05/21/17	CAR RENTAL		463.89
07-10	AP E0526587	CITIBANK GOV CARD SERVICE	04/29/17 05/22/17	GASOLINE		332.25
07-10	AP E0526587	CITIBANK GOV CARD SERVICE	05/18/17 05/19/17	TAXI/PARKING/TOLLS		16.00
07-13	AP E0534471	CITIBANK GOV CARD SERVICE	05/25/17 06/30/17	COMMERCIAL TRANSPORTATION		4,237.20
07-18	AP E0532966	FUNCHES, BRENDA R.	06/10/17 06/10/17	PRIVATE AUTO MILEAGE		65.27
07-18	AP E0532969	GAVIN, STEPHEN M.	06/02/17 06/30/17	PRIVATE AUTO MILEAGE		264.83
07-18	AP E0532971	JAMISON, SANDRA S.	06/12/17 06/13/17	PRIVATE AUTO MILEAGE		264.29
07-18	AP E0532984	OWEN, NEKIA A.	06/05/17 06/30/17	PRIVATE AUTO MILEAGE		171.68
07-18	AP E0532997	BEALE,ASHLEY R	06/13/17 06/13/17	PRIVATE AUTO MILEAGE		121.98
07-18	AP E0533041	BOOKER, STEPHANIE L.	06/05/17 06/06/17	PRIVATE AUTO MILEAGE		103.52
07-31	AP E0538935	CITIBANK GOV CARD SERVICE	06/07/17 07/20/17	COMMERCIAL TRANSPORTATION		2,700.80
07-31	AP E0538935	CITIBANK GOV CARD SERVICE	05/27/17 06/24/17	MEALS		491.51
07-31	AP E0538935	CITIBANK GOV CARD SERVICE	05/26/17 06/25/17	CAR RENTAL		899.90
07-31	AP E0538935	CITIBANK GOV CARD SERVICE	05/27/17 06/25/17	GASOLINE		250.60
07-31	AP E0538935	CITIBANK GOV CARD SERVICE	06/20/17 06/26/17	TAXI/PARKING/TOLLS		37.99
08-02	AP E0538442	JAMISON, SANDRA S.	07/11/17 07/11/17	PRIVATE AUTO MILEAGE		199.02
08-10	AP E0540762	WASHINGTON, TIMLA	07/11/17 07/11/17	PRIVATE AUTO MILEAGE		144.45
08-10	AP E0540980	GAVIN, STEPHEN M.	07/05/17 07/21/17	PRIVATE AUTO MILEAGE		94.70
08-11	AP E0541027	CITIBANK GOV CARD SERVICE	07/24/17 07/28/17	COMMERCIAL TRANSPORTATION		1,089.60
08-17	AP E0542488	WASHINGTON, TIMLA	07/29/17 07/29/17	PRIVATE AUTO MILEAGE		133.75
08-17	AP E0542488	WASHINGTON, TIMLA	08/01/17 08/01/17	PRIVATE AUTO MILEAGE		144.45
08-18	AP E0542474	MOORE, REGINALD L.	07/10/17 07/10/17	PRIVATE AUTO MILEAGE		50.29
08-24	AP E0546786	CITIBANK GOV CARD SERVICE	07/22/17 07/24/17	COMMERCIAL TRANSPORTATION		320.90
08-29	AP E0546058	BEALE,ASHLEY R	08/01/17 08/09/17	PRIVATE AUTO MILEAGE		253.00
08-31	AP E0546855	GAVIN, STEPHEN M.	08/13/17 08/13/17	MEALS		9.37
08-31	AP E0546855	GAVIN, STEPHEN M.	08/02/17 08/23/17	PRIVATE AUTO MILEAGE		550.52
08-31	AP E0546856	OWEN, NEKIA A.	08/09/17 08/19/17	PRIVATE AUTO MILEAGE		334.11
09-05	AP E0546794	CITIBANK GOV CARD SERVICE	07/01/17 08/13/17	COMMERCIAL TRANSPORTATION		5,215.70
09-05	AP E0546794	CITIBANK GOV CARD SERVICE	07/03/17 07/21/17	MEALS		14.85
09-05	AP E0546794	CITIBANK GOV CARD SERVICE	07/14/17 07/15/17	CAR RENTAL		38.33
09-05	AP E0546794	CITIBANK GOV CARD SERVICE	07/02/17 07/22/17	GASOLINE		221.60

2010

09-05	AP	E0546794	CITIBANK GOV CARD SERVICE	06/27/17	07/24/17	TAXI/PARKING/TOLLS	13.44
09-06	AP	E0549088	BOOKER, STEPHANIE L	07/26/17	07/26/17	PRIVATE AUTO MILEAGE	12.57
09-06	AP	E0549088	BOOKER, STEPHANIE L	08/02/17	08/03/17	PRIVATE AUTO MILEAGE	63.29
09-12	AP	E0552180	FUNCHES, BRENDA R.	08/07/17	08/09/17	PRIVATE AUTO MILEAGE	45.48
09-12	AP	E0552180	FUNCHES, BRENDA R.	09/08/17	09/11/17	PRIVATE AUTO MILEAGE	107.00
09-13	AP	E0552187	WATKINS, CEDRIC J	08/09/17	08/13/17	PRIVATE AUTO MILEAGE	109.14
09-18	AP	E0554698	BEALE,ASHLEY R	08/29/17	09/12/17	PRIVATE AUTO MILEAGE	173.82
09-18	AP	E0554830	WASHINGTON, TIMLA	08/24/17	09/12/17	PRIVATE AUTO MILEAGE	215.07
09-20	AP	00946132	MOORE, REGINALD L.	08/09/17	08/15/17	PRIVATE AUTO MILEAGE	152.31
						TRAVEL TOTALS:	23,222.63
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	E0528691	TOWN OF BOLTON	04/30/17	05/30/17	UTILITIES	36.80
07-10	AP	E0528664	AT&T MOBILITY	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	387.19
07-11	AP	E0528665	AT&T MOBILITY	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	338.78
07-16	AP	00931839	THE TOWN OF BOLTON DEVELOPMENT	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,578.00
07-16	AP	00931840	JOHN W BROWN SR	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	995.00
07-16	AP	00931875	ROBERT MOORE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
07-16	AP	00931959	WASHINGTON COUNTY BOARD OF	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	364.00
07-16	AP	00931960	CITY OF MOUND BAYOU	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	325.00
07-18	AP	E0532964	CABLE ONE INC	07/01/17	07/31/17	UTILITIES	108.51
07-18	AP	E0532980	CABLE ONE INC	06/16/17	07/15/17	UTILITIES	120.45
07-18	AP	E0533038	ENTERGY	05/18/17	06/16/17	UTILITIES	203.84
07-18	AP	E0533040	MOUND BAYOU TELEPHONE COMPANY	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	151.67
07-18	AP	E0533125	CITY OF JACKSON	05/19/17	06/21/17	UTILITIES	14.07
07-19	AP	E0532985	UNITED PARCEL SERVICES	04/14/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	7.87
07-19	AP	E0532992	UNITED PARCEL SERVICES	06/23/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	7.38
07-19	AP	E0532993	UNITED PARCEL SERVICES	06/23/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	1.79
07-19	AP	E0532995	UNITED PARCEL SERVICES	05/25/17	05/25/17	POSTAGE / COURIER / BOX RENTAL	2.83
07-19	AP	E0533120	UNITED PARCEL SERVICES	05/09/17	05/09/17	POSTAGE / COURIER / BOX RENTAL	32.15
07-20	AP	E0533453	UNITED PARCEL SERVICES	05/22/17	05/24/17	POSTAGE / COURIER / BOX RENTAL	28.14
07-24	AP	E0534362	COMCAST	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	221.59
07-24	AP	E0534363	COMCAST	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	103.92
07-24	AP	E0534364	ENTERGY	06/01/17	06/30/17	UTILITIES	316.68
07-24	AP	E0534365	SUDDENLINK	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE	79.95
07-24	AP	E0534366	SUDDENLINK	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE	79.95
07-24	AP	E0534367	AT & T	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	3,110.80
07-25	AP	E0538246	CABLE ONE INC	07/16/17	08/15/17	UTILITIES	120.45
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	12.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	135.25
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	414.92
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	113.68
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	62.92
07-31	AP	E0538436	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	338.59
07-31	AP	E0538443	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	445.50
08-09	AP	E0541022	AT&T	06/20/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE	169.47
08-10	AP	00936058	COMCAST	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	221.59
08-10	AP	E0542608	AT & T	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	3,123.04
08-10	AP	E0542618	COMCAST	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	103.92
08-11	AP	E0540975	ENTERGY	06/16/17	07/19/17	UTILITIES	380.41

2011

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BENNIE G. THOMPSON—Con.						
08-11	AP E0540996	MOUND BAYOU TELEPHONE COMPANY	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE	153.53	
08-11	AP E0541030	CITY OF JACKSON	06/21/17 07/21/17	UTILITIES	14.04	
08-16	AP 00937487	THE TOWN OF BOLTON DEVELOPMENT	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,578.00	
08-16	AP 00937488	JOHN W BROWN SR	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	995.00	
08-16	AP 00937523	ROBERT MOORE	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
08-16	AP 00937607	WASHINGTON COUNTY BOARD OF	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	364.00	
08-16	AP 00937608	CITY OF MOUND BAYOU	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	325.00	
08-17	AP E0542613	SUDDENLINK	08/11/17 09/10/17	UTILITIES	79.05	
08-17	AP E0542615	CABLE ONE INC	08/01/17 08/31/17	UTILITIES	108.51	
08-17	AP E0542691	SUDDENLINK	08/11/17 09/10/17	TELECOMSRV/EQ/TOLL CHARGE	79.95	
08-23	AP E0546000	AT&T MOBILITY	07/07/17 08/06/17	TELECOMSRV/EQ/TOLL CHARGE	406.50	
08-23	AP E0546051	AT&T MOBILITY	07/07/17 08/06/17	TELECOMSRV/EQ/TOLL CHARGE	338.59	
08-24	AP E0546848	AT&T	05/20/17 06/19/17	TELECOMSRV/EQ/TOLL CHARGE	183.62	
08-24	AP E0546858	CABLE ONE INC	08/16/17 09/15/17	UTILITIES	129.45	
08-28	AP E0546007	TOWN OF BOLTON	06/30/17 07/30/17	UTILITIES	41.97	
08-29	AP E0546050	ENTERGY	06/30/17 08/01/17	UTILITIES	340.43	
08-29	GL HRS0071019		07/01/17 07/31/17	RECORDING - (TRANSFER)	140.00	
08-30	AP E0546851	UNITED PARCEL SERVICES	07/12/17 07/12/17	POSTAGE / COURIER / BOX RENTAL	7.58	
08-30	AP E0546852	UNITED PARCEL SERVICES	06/27/17 06/27/17	POSTAGE / COURIER / BOX RENTAL	11.02	
08-30	AP E0546853	UNITED PARCEL SERVICES	08/07/17 08/07/17	POSTAGE / COURIER / BOX RENTAL	9.46	
08-30	AP E0546857	UNITED PARCEL SERVICES	08/16/17 08/16/17	POSTAGE / COURIER / BOX RENTAL	17.91	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	12.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	135.25	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	415.48	
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRNSF)	113.68	
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	73.41	
08-31	AP E0546915	MOUND BAYOU TELEPHONE COMPANY	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE	153.53	
09-06	AP E0549085	AT&T	07/20/17 08/19/17	TELECOMSRV/EQ/TOLL CHARGE	138.41	
09-08	AP E0549092	CITY OF JACKSON	07/21/17 08/18/17	UTILITIES	13.78	
09-11	AP E0552173	COMCAST	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE	221.59	
09-11	AP E0552176	COMCAST	09/01/17 09/30/17	UTILITIES	103.92	
09-12	AP E0552157	AT & T	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE	3,123.04	
09-12	AP E0552189	TOWN OF BOLTON	07/30/17 08/30/17	UTILITIES	41.97	
09-12	AP E0552191	SUDDENLINK	09/11/17 10/10/17	TELECOMSRV/EQ/TOLL CHARGE	79.95	
09-12	AP E0552197	CABLE ONE INC	09/01/17 09/30/17	UTILITIES	108.51	
09-16	AP 00943179	THE TOWN OF BOLTON DEVELOPMENT	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,915.00	
09-16	AP 00943180	JOHN W BROWN SR	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	995.00	
09-16	AP 00943215	ROBERT MOORE	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
09-16	AP 00943298	WASHINGTON COUNTY BOARD OF	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	364.00	
09-16	AP 00943299	CITY OF MOUND BAYOU	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	325.00	
09-20	AP 00946131	ENTERGY	07/31/17 08/30/17	UTILITIES	339.46	
09-20	AP 00946133	SUDDENLINK	09/11/17 10/10/17	TELECOMSRV/EQ/TOLL CHARGE	79.05	
09-22	AP E0556158	AT&T MOBILITY	08/07/17 09/06/17	TELECOMSRV/EQ/TOLL CHARGE	406.50	

2012

09-22	AP	E0556159	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	835.58
09-22	AP	E0556160	ENERGY	07/19/17	08/17/17	UTILITIES	299.87
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	135.25
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	417.97
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	113.68
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	115.01
09-28	GL	GRP0071931	.....	09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)	56.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,925.60
			PRINTING AND REPRODUCTION				
07-27	GL	PIX0070211	.....	07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	74.80
08-25	GL	PIX0070905	.....	08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	18.20
08-29	AP	E0546055	CLASSIC PRINTING	06/20/17	06/20/17	PRINTING & REPRODUCTION	257.00
08-31	AP	00941168	ACCESS EVENT SOLUTIONS	08/17/17	08/17/17	PRINTING & REPRODUCTION	144.85
09-27	GL	PIX0071874	.....	09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	207.80
						PRINTING AND REPRODUCTION TOTALS:	702.65
			OTHER SERVICES				
07-16	AP	00931988	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-02	AP	E0538080	JAMES THRASHER	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	200.00
08-11	AP	E0541034	BENARD ROBINSON	07/31/17	07/31/17	JANITORIAL AND MAINT SERV	900.00
08-16	AP	00937637	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-29	AP	E0546175	UNDARE KIDD	04/02/17	04/29/17	JANITORIAL AND MAINT SERV	200.00
08-29	AP	E0546179	UNDARE KIDD	04/29/17	06/03/17	JANITORIAL AND MAINT SERV	250.00
08-29	AP	E0546182	UNDARE KIDD	06/04/17	07/01/17	JANITORIAL AND MAINT SERV	200.00
08-29	AP	E0546187	UNDARE KIDD	07/02/17	07/29/17	JANITORIAL AND MAINT SERV	200.00
09-08	AP	00941574	INDEPENDENT SECURITY COMPANY	01/01/17	07/31/17	SECURITY SERVICE	102.00
09-08	AP	E0549090	JAMES THRASHER	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	200.00
09-08	AP	E0549209	INDEPENDENT SECURITY COMPANY	01/01/17	07/31/17	SECURITY SERVICE	102.00
09-16	AP	00943327	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-18	AP	E0554703	JAMES THRASHER	07/10/17	07/10/17	JANITORIAL AND MAINT SERV	364.49
09-19	AP	E0554701	JAMES THRASHER	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	200.00
						OTHER SERVICES TOTALS:	12,923.49
			SUPPLIES AND MATERIALS				
07-18	AP	E0532972	OFFICE DEPOT INC	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	130.16
07-18	AP	E0532976	OFFICE DEPOT INC	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	133.99
07-18	AP	E0532989	NORTH MISSISSIPPI HERALD	06/29/17	06/29/17	PUBLICATIONS/REFERENCE MAT'L	25.00
07-18	AP	E0533039	THE STAR-HERALD	07/05/17	07/04/18	PUBLICATIONS/REFERENCE MAT'L	45.00
07-18	AP	E0533042	CLARION-LEDGER #1098	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	16.00
07-18	AP	E0533047	THE CLINTON COURIER	07/02/17	07/02/18	PUBLICATIONS/REFERENCE MAT'L	24.00
07-18	AP	E0533049	COMMUNITY COFFEE COMPANY LLC	06/22/17	06/22/17	FOOD & BEVERAGE	103.79
07-18	AP	E0533119	OFFICE DEPOT INC	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)	770.19
07-18	AP	E0533121	NEBLETT'S FRAME OUTLETS INC	06/29/17	06/29/17	HABITATION EXPENSE	42.29
07-18	AP	E0533122	OFFICE DEPOT INC	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)	321.71
07-18	AP	E0533123	THE VICKSBURG POST	07/03/17	07/03/18	PUBLICATIONS/REFERENCE MAT'L	120.00
07-19	AP	E0533043	CLARION-LEDGER #1098	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	16.00
07-20	AP	E0533256	JACKSON BUSINESS SYSTEMS INC	06/05/17	06/05/17	FOOD & BEVERAGE	62.40
07-20	AP	E0533256	JACKSON BUSINESS SYSTEMS INC	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)	115.39
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-30.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	134.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BENNIE G. THOMPSON—Con.						
08-02	AP E0538087	OFFICE DEPOT INC	07/06/17 07/06/17	OFFICE SUPPLIES (OUTSIDE)	9.32	
08-02	AP E0538088	OFFICE DEPOT INC	07/06/17 07/06/17	OFFICE SUPPLIES (OUTSIDE)	39.99	
08-02	AP E0538089	OFFICE DEPOT INC	07/06/17 07/06/17	OFFICE SUPPLIES (OUTSIDE)	68.15	
08-02	AP E0538215	OFFICE DEPOT INC	07/06/17 07/06/17	OFFICE SUPPLIES (OUTSIDE)	517.68	
08-02	AP E0538220	OFFICE DEPOT INC	06/26/17 06/26/17	OFFICE SUPPLIES (OUTSIDE)	42.76	
08-02	AP E0538221	OFFICE DEPOT INC	06/26/17 06/26/17	OFFICE SUPPLIES (OUTSIDE)	106.50	
08-02	AP E0538222	OFFICE DEPOT INC	06/26/17 06/26/17	OFFICE SUPPLIES (OUTSIDE)	33.56	
08-02	AP E0538223	OFFICE DEPOT INC	06/26/17 06/26/17	OFFICE SUPPLIES (OUTSIDE)	392.57	
08-02	AP E0538224	OFFICE DEPOT INC	06/26/17 06/26/17	OFFICE SUPPLIES (OUTSIDE)	807.02	
08-02	AP E0538227	OFFICE DEPOT INC	06/26/17 06/26/17	OFFICE SUPPLIES (OUTSIDE)	35.98	
08-02	AP E0538228	OFFICE DEPOT INC	06/27/17 06/27/17	OFFICE SUPPLIES (OUTSIDE)	69.99	
08-02	AP E0538238	JACKSON BUSINESS SYSTEMS INC	06/30/17 06/30/17	OFFICE SUPPLIES (OUTSIDE)	2,886.15	
08-02	AP E0538239	JACKSON BUSINESS SYSTEMS INC	06/30/17 06/30/17	OFFICE SUPPLIES (OUTSIDE)	560.97	
08-02	AP E0538240	JACKSON BUSINESS SYSTEMS INC	06/30/17 06/30/17	OFFICE SUPPLIES (OUTSIDE)	435.90	
08-02	AP E0538241	READYREFRESH BY NESTLE	06/01/17 06/30/17	WATER	16.50	
08-02	AP E0538243	JACKSON BUSINESS SYSTEMS INC	06/30/17 06/30/17	OFFICE SUPPLIES (OUTSIDE)	212.59	
08-02	AP E0538244	CLARION-LEDGER #1098	07/01/17 07/31/17	PUBLICATIONS/REFERENCE MAT'L	16.00	
08-02	AP E0538245	CLARION-LEDGER #1098	07/01/17 07/31/17	PUBLICATIONS/REFERENCE MAT'L	16.00	
08-02	AP E0538362	JACKSON BUSINESS SYSTEMS INC	06/30/17 06/30/17	OFFICE SUPPLIES (OUTSIDE)	1,639.01	
08-03	AP E0538214	OFFICE DEPOT INC	06/20/17 06/20/17	FOOD & BEVERAGE	173.52	
08-03	AP E0538214	OFFICE DEPOT INC	06/20/17 06/20/17	OFFICE SUPPLIES (OUTSIDE)	495.74	
08-03	AP E0538216	OFFICE DEPOT INC	06/26/17 06/26/17	OFFICE SUPPLIES (OUTSIDE)	704.07	
08-03	AP E0538217	OFFICE DEPOT INC	06/26/17 06/26/17	OFFICE SUPPLIES (OUTSIDE)	15.99	
08-03	AP E0538219	OFFICE DEPOT INC	06/26/17 06/26/17	OFFICE SUPPLIES (OUTSIDE)	242.60	
08-03	AP E0538226	OFFICE DEPOT INC	06/26/17 06/26/17	OFFICE SUPPLIES (OUTSIDE)	139.18	
08-03	AP E0538237	OFFICE DEPOT INC	06/26/17 06/26/17	OFFICE SUPPLIES (OUTSIDE)	252.69	
08-09	AP E0540455	OFFICE DEPOT INC	06/30/17 06/30/17	OFFICE SUPPLIES (OUTSIDE)	10.59	
08-09	AP E0540456	OFFICE DEPOT INC	06/30/17 06/30/17	OFFICE SUPPLIES (OUTSIDE)	252.43	
08-10	AP E0540617	OFFICE DEPOT INC	06/30/17 06/30/17	OFFICE SUPPLIES (OUTSIDE)	86.39	
08-10	AP E0540618	OFFICE DEPOT INC	06/30/17 06/30/17	OFFICE SUPPLIES (OUTSIDE)	803.90	
08-10	AP E0540802	OFFICE DEPOT INC	06/30/17 06/30/17	OFFICE SUPPLIES (OUTSIDE)	17.25	
08-11	AP E0540997	SOFTCHOICE CORPORATION	07/26/17 07/26/17	SOFTWARE LESS THAN \$500	378.49	
08-11	AP E0541017	JACKSON BUSINESS SYSTEMS INC	06/30/17 06/30/17	OFFICE SUPPLIES (OUTSIDE)	439.96	
08-14	AP E0541428	OFFICE DEPOT INC	06/30/17 06/30/17	OFFICE SUPPLIES (OUTSIDE)	28.95	
08-17	AP E0542492	JACKSON BUSINESS SYSTEMS INC	06/30/17 06/30/17	OFFICE SUPPLIES (OUTSIDE)	62.09	
08-17	AP E0542612	COMMUNITY COFFEE COMPANY LLC	08/03/17 08/03/17	FOOD & BEVERAGE	54.57	
08-17	AP E0542616	READYREFRESH BY NESTLE	07/12/17 07/31/17	WATER	54.94	
08-17	AP E0544936	STEPHANIE PATTON	07/21/17 07/21/18	PUBLICATIONS/REFERENCE MAT'L	40.00	
08-28	AP E0546013	CLARION-LEDGER #1098	08/01/17 08/31/17	PUBLICATIONS/REFERENCE MAT'L	16.00	
08-29	AP E0546038	JACKSON BUSINESS SYSTEMS INC	08/14/17 08/14/17	OFFICE SUPPLIES (OUTSIDE)	337.70	
08-29	AP E0546039	CLARION-LEDGER #1098	08/01/17 08/31/17	PUBLICATIONS/REFERENCE MAT'L	16.00	
08-29	AP E0546043	OFFICE DEPOT INC	08/03/17 08/03/17	OFFICE SUPPLIES (OUTSIDE)	206.78	
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	93.96	

2014

09-05	AP	E0546794	CITIBANK GOV CARD SERVICE	07/21/17	07/21/17	FOOD & BEVERAGE	26.85
09-08	AP	E0549208	COMMUNITY COFFEE COMPANY LLC	08/31/17	08/31/17	FOOD & BEVERAGE	54.57
09-12	AP	E0552182	EXELL COMPANIES	08/01/17	08/31/17	WATER	59.99
09-12	AP	E0552183	EXELL COMPANIES	07/01/17	07/31/17	WATER	59.99
09-12	AP	E0552184	EXELL COMPANIES	05/01/17	05/31/17	WATER	59.99
09-12	AP	E0552190	READYREFRESH BY NESTLE	08/01/17	08/31/17	WATER	6.33
09-14	AP	E0552158	CLARION-LEDGER #1098	09/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	16.00
09-14	AP	E0552178	CLARION-LEDGER #1098	09/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	16.00
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-90.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	310.50
						SUPPLIES AND MATERIALS TOTALS:	15,381.09
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	704.33
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	704.33
09-07	AP	00941184	LEIDOS DIGITAL SOLUTIONS INC	08/25/17	08/25/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,279.41
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	704.33
						EQUIPMENT TOTALS:	4,392.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,965.22
						OFFICE TOTALS:	322,965.22

2016 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
09-25	AP	00941715	CITIBANK GOV CARD SERVICE	11/01/16	12/09/16	COMMERCIAL TRANSPORTATION	4,251.19
09-25	AP	00941715	CITIBANK GOV CARD SERVICE	11/24/16	11/26/16	LODGING	292.12
09-25	AP	00941715	CITIBANK GOV CARD SERVICE	10/29/16	11/08/16	MEALS	70.51
09-25	AP	00941715	CITIBANK GOV CARD SERVICE	11/01/16	11/10/16	CAR RENTAL	712.61
09-25	AP	00941715	CITIBANK GOV CARD SERVICE	10/31/16	11/28/16	GASOLINE	329.75
09-25	AP	00941715	CITIBANK GOV CARD SERVICE	10/27/16	11/02/16	TAXI/PARKING/TOLLS	93.94
						TRAVEL TOTALS:	5,750.12
			OTHER SERVICES				
09-05	AP	00941169	INDEPENDENT SECURITY COMPANY	01/01/16	12/31/16	SECURITY SERVICE	204.00
09-12	AP	00941569	INDEPENDENT SECURITY COMPANY	01/01/16	12/31/16	SECURITY SERVICE	204.00
						OTHER SERVICES TOTALS:	408.00
			SUPPLIES AND MATERIALS				
09-25	AP	00941715	CITIBANK GOV CARD SERVICE	10/29/16	10/29/16	FOOD & BEVERAGE	75.00
						SUPPLIES AND MATERIALS TOTALS:	75.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,233.12
						OFFICE TOTALS:	6,233.12

2017 HON. GLENN THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,034.76	1,631.78
PERSONNEL COMPENSATION	831,071.76	271,183.23
TRAVEL	28,576.21	13,441.20
RENT, COMMUNICATION, UTILITIES	34,690.12	12,089.86
PRINTING AND REPRODUCTION	961.19	224.85
OTHER SERVICES	17,167.00	5,955.00
SUPPLIES AND MATERIALS	5,406.70	2,760.93

2015

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GLENN THOMPSON—Con.						
				EQUIPMENT	2,100.00	588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	923,007.74	307,874.85
				OFFICE TOTALS:	923,007.74	307,874.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00935347	06/01/17 06/30/17	UNITED STATES POSTAL SERVICE		706.92
07-28	AP	00935350	06/01/17 06/30/17	UNITED STATES POSTAL SERVICE		357.56
07-31	GL	FLG0070341	07/20/17 07/31/17	FRANKED MAIL		-54.65
08-30	AP	00940766	07/01/17 07/31/17	UNITED STATES POSTAL SERVICE		342.40
08-31	GL	FLG0071184	08/20/17 08/31/17	FRANKED MAIL		-31.80
09-26	AP	00946241	08/01/17 08/31/17	UNITED STATES POSTAL SERVICE		311.35
				FRANKED MAIL TOTALS:		1,631.78
PERSONNEL COMPENSATION						
			07/01/17 09/30/17	ALBERTH, PATRICIA C. OFFICE MANAGER/CASEWORKER		11,775.00
			07/01/17 07/16/17	BICKEL, HEATHER PART-TIME EMPLOYEE		1,644.44
			07/17/17 09/30/17	BICKEL, HEATHER CASEWORKER		7,605.55
			07/01/17 09/30/17	BRENNAN, MATTHEW CHIEF OF STAFF		38,107.50
			07/01/17 09/06/17	BROWN, KATHERINE M SENIOR LEGISLATIVE ASSISTANT		16,716.67
			07/01/17 09/30/17	BUSOVSKY, JOHN S. LEGISLATIVE DIRECTOR		20,000.01
			07/01/17 09/30/17	DUBBS, ANDREA E. CASEWORKER		12,399.99
			07/01/17 08/31/17	FADDEN, JOSEPH H. SENIOR FIELD REPRESENTATIVE		11,393.34
			08/01/17 08/31/17	FADDEN, JOSEPH H. SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)		569.67
			07/01/17 09/30/17	GAMELA, RENEE M. COMMUNICATIONS DIRECTOR		22,250.01
			07/01/17 09/30/17	GLAZER, MICHAEL DISTRICT REPRESENTATIVE		14,715.00
			07/01/17 07/14/17	GUREKOVICH, SUSAN J. OFFICE MANG/ACADEMY COORD		2,150.32
			07/01/17 07/14/17	GUREKOVICH, SUSAN J. OFFICE MANG/ACADEMY COORD (OTHER COMPENSATION)		3,071.89
			07/01/17 09/30/17	IVES, BARBARA S. CASEWORKER		11,357.49
			07/01/17 09/30/17	LANGWORTHY, GAIL W. STAFF AIDE		6,750.00
			07/01/17 09/30/17	NULTY JR, SCOTT K. LEGISLATIVE CORRESPONDENT		10,166.66
			07/01/17 09/30/17	PONTZER, DEBORAH D. STAFF SPECIALIST		11,750.01
			07/01/17 09/30/17	REUSSER, LINDSAY N. SCHEDULER		12,750.00
			07/01/17 09/30/17	ROCKWELL, NICHOLAS G. STAFF ASSISTANT		8,000.01
			07/01/17 08/31/17	SOLLMAN, RICHARD DISTRICT REPRESENTATIVE		8,097.16
			07/01/17 09/30/17	WILSON, ERIN E. LEGISLATIVE ASSISTANT		11,825.01
			07/01/17 09/30/17	WINKLER, PETER M. DISTRICT DIRECTOR		28,087.50
				PERSONNEL COMPENSATION TOTALS:		271,183.23
TRAVEL						
07-06	AP	E0530119	05/08/17 05/25/17	FADDEN, JOSEPH H. PRIVATE AUTO MILEAGE		206.67
07-10	AP	E0531102	06/02/17 06/28/17	WINKLER, PETER M. PRIVATE AUTO MILEAGE		978.52
07-11	AP	E0531098	05/31/17 06/01/17	GAMELA, RENEE LODGING		109.61
07-11	AP	E0531098	05/31/17 05/31/17	GAMELA, RENEE MEALS		19.96
07-11	AP	E0531098	05/31/17 06/01/17	GAMELA, RENEE PRIVATE AUTO MILEAGE		214.21

2016

07-11	AP	E0531098	GAMELA, RENEE	05/31/17	05/31/17	TAXI/PARKING/TOLLS	18.25
07-18	AP	E0532693	GLAZER, MICHAEL	04/12/17	04/13/17	LODGING	130.75
07-18	AP	E0532693	GLAZER, MICHAEL	04/12/17	04/13/17	PRIVATE AUTO MILEAGE	638.26
07-18	AP	E0532694	GLAZER, MICHAEL	06/21/17	06/21/17	MEALS	21.79
07-18	AP	E0532694	GLAZER, MICHAEL	06/02/17	06/29/17	PRIVATE AUTO MILEAGE	670.36
07-19	AP	E0534155	FADDEN, JOSEPH H.	06/02/17	06/27/17	PRIVATE AUTO MILEAGE	106.47
07-20	AP	E0536256	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION	434.20
07-20	AP	E0536256	CITIBANK GOV CARD SERVICE	05/15/17	05/16/17	LODGING	101.01
07-20	AP	E0536256	CITIBANK GOV CARD SERVICE	05/05/17	05/05/17	MEALS	14.66
07-20	AP	E0536256	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	MEALS	13.94
07-20	AP	E0536256	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	MEALS	12.05
07-26	AP	E0536064	WILSON, ERIN E.	06/14/17	06/14/17	TAXI/PARKING/TOLLS	32.00
08-01	AP	E0538951	BROWN, KATHERINE M.	07/20/17	07/21/17	LODGING	150.82
08-01	AP	E0538951	BROWN, KATHERINE M.	07/21/17	07/21/17	MEALS	19.88
08-03	AP	E0538634	REUSSER, LINDSAY N.	07/20/17	07/21/17	LODGING	136.71
08-03	AP	E0538635	NULTY JR, SCOTT K.	07/20/17	07/21/17	LODGING	150.82
08-03	AP	E0538635	NULTY JR, SCOTT K.	07/21/17	07/21/17	MEALS	33.81
08-03	AP	E0538635	NULTY JR, SCOTT K.	07/20/17	07/21/17	PRIVATE AUTO MILEAGE	113.42
08-03	AP	E0538636	GAMELA, RENEE	07/20/17	07/21/17	LODGING	147.56
08-03	AP	E0538940	BRENNAN, MATTHEW	07/20/17	07/21/17	PRIVATE AUTO MILEAGE	224.70
08-03	AP	E0538997	BUSOVSKY, JOHN S.	07/21/17	07/21/17	PRIVATE AUTO MILEAGE	230.05
08-04	AP	E0541137	CITIBANK GOV CARD SERVICE	05/30/17	05/31/17	LODGING	101.01
08-04	AP	E0541137	CITIBANK GOV CARD SERVICE	06/04/17	06/05/17	LODGING	93.85
08-04	AP	E0541137	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	MEALS	11.45
08-04	AP	E0541137	CITIBANK GOV CARD SERVICE	05/30/17	05/30/17	MEALS	9.42
08-04	AP	E0541137	CITIBANK GOV CARD SERVICE	05/31/17	05/31/17	MEALS	56.55
08-04	AP	E0541137	CITIBANK GOV CARD SERVICE	06/01/17	06/01/17	MEALS	23.11
08-04	AP	E0541137	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	MEALS	21.28
08-09	AP	E0541128	CITIBANK GOV CARD SERVICE	07/16/17	07/16/17	COMMERCIAL TRANSPORTATION	279.80
08-09	AP	E0541128	CITIBANK GOV CARD SERVICE	06/08/17	06/09/17	LODGING	101.92
08-09	AP	E0541128	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	MEALS	11.21
08-09	AP	E0541128	CITIBANK GOV CARD SERVICE	06/15/17	06/15/17	MEALS	12.89
08-09	AP	E0541128	CITIBANK GOV CARD SERVICE	06/19/17	06/19/17	MEALS	14.57
08-09	AP	E0541128	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	MEALS	16.82
08-09	AP	E0541128	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	MEALS	14.52
08-10	AP	E0540505	WINKLER, PETER M.	07/15/17	07/31/17	PRIVATE AUTO MILEAGE	692.83
08-11	AP	E0541095	GLAZER, MICHAEL	07/18/17	07/18/17	MEALS	12.49
08-11	AP	E0541095	GLAZER, MICHAEL	07/11/17	07/26/17	PRIVATE AUTO MILEAGE	333.84
08-11	AP	E0541095	GLAZER, MICHAEL	07/21/17	07/21/17	TAXI/PARKING/TOLLS	6.00
08-14	AP	E0540500	LANGWORTHY, GAIL W.	07/21/17	07/21/17	PRIVATE AUTO MILEAGE	146.59
08-14	AP	E0540500	LANGWORTHY, GAIL W.	07/01/17	07/01/17	TAXI/PARKING/TOLLS	7.00
08-14	AP	E0541096	FADDEN, JOSEPH H.	07/02/17	07/27/17	PRIVATE AUTO MILEAGE	238.61
08-14	AP	E0541096	FADDEN, JOSEPH H.	07/21/17	07/21/17	TAXI/PARKING/TOLLS	6.00
08-17	AP	E0541652	WILSON, ERIN E.	07/20/17	07/21/17	PRIVATE AUTO MILEAGE	237.54
08-17	AP	E0541652	WILSON, ERIN E.	07/22/17	07/22/17	TAXI/PARKING/TOLLS	6.00
08-22	AP	E0544526	NULTY JR, SCOTT K.	08/10/17	08/11/17	MEALS	23.08
08-22	AP	E0544526	NULTY JR, SCOTT K.	08/10/17	08/11/17	PRIVATE AUTO MILEAGE	230.05
08-23	AP	E0544523	ROCKWELL, NICHOLAS G.	08/10/17	08/11/17	LODGING	145.50
08-23	AP	E0544523	ROCKWELL, NICHOLAS G.	08/10/17	08/10/17	MEALS	18.68

2017

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GLENN THOMPSON—Con.						
08-23	AP E0544523	ROCKWELL, NICHOLAS G.	08/10/17 08/10/17	TAXI/PARKING/TOLLS		10.00
08-24	AP E0546911	HON. GLENN THOMPSON	06/17/17 06/29/17	PRIVATE AUTO MILEAGE		371.29
08-29	AP E0546196	CITIBANK GOV CARD SERVICE	07/16/17 07/16/17	COMMERCIAL TRANSPORTATION		297.80
08-29	AP E0546196	CITIBANK GOV CARD SERVICE	06/29/17 06/29/17	MEALS		10.27
08-29	AP E0546196	CITIBANK GOV CARD SERVICE	07/10/17 07/10/17	MEALS		7.93
08-29	AP E0546196	CITIBANK GOV CARD SERVICE	07/16/17 07/16/17	MEALS		15.70
08-30	AP E0546908	HON. GLENN THOMPSON	07/10/17 07/30/17	PRIVATE AUTO MILEAGE		553.19
08-30	AP E0546912	GAMELA, RENEE	08/09/17 08/11/17	LODGING		327.67
08-30	AP E0546912	GAMELA, RENEE	08/09/17 08/16/17	MEALS		48.80
08-30	AP E0546912	GAMELA, RENEE	08/09/17 08/18/17	PRIVATE AUTO MILEAGE		477.86
08-30	AP E0546912	GAMELA, RENEE	08/09/17 08/15/17	TAXI/PARKING/TOLLS		6.30
08-31	AP E0546913	WILSON, ERIN E.	08/15/17 08/17/17	LODGING		280.56
08-31	AP E0546913	WILSON, ERIN E.	08/16/17 08/16/17	MEALS		23.32
08-31	AP E0546913	WILSON, ERIN E.	08/15/17 08/17/17	PRIVATE AUTO MILEAGE		200.84
08-31	AP E0546913	WILSON, ERIN E.	08/15/17 08/15/17	TAXI/PARKING/TOLLS		20.00
09-06	AP E0547769	BRENNAN, MATTHEW	08/09/17 08/11/17	PRIVATE AUTO MILEAGE		237.54
09-06	AP E0547769	BRENNAN, MATTHEW	03/09/17 03/09/17	TAXI/PARKING/TOLLS		12.35
09-06	AP E0548271	GAMELA, RENEE	08/28/17 08/28/17	PRIVATE AUTO MILEAGE		237.54
09-06	AP E0548271	GAMELA, RENEE	08/28/17 08/28/17	TAXI/PARKING/TOLLS		3.15
09-06	AP E0548272	NULTY JR, SCOTT K.	08/17/17 08/18/17	LODGING		183.53
09-06	AP E0548272	NULTY JR, SCOTT K.	08/17/17 08/17/17	PRIVATE AUTO MILEAGE		118.77
09-06	AP E0548493	GLAZER, MICHAEL	08/14/17 08/15/17	LODGING		99.19
09-06	AP E0548493	GLAZER, MICHAEL	08/04/17 08/30/17	PRIVATE AUTO MILEAGE		614.18
09-06	AP E0549254	IVES, BARBARA S.	08/04/17 08/22/17	PRIVATE AUTO MILEAGE		105.93
09-07	AP E0548492	BICKEL, HEATHER	08/14/17 08/15/17	LODGING		224.87
09-07	AP E0548492	BICKEL, HEATHER	08/14/17 08/14/17	MEALS		30.00
09-07	AP E0548492	BICKEL, HEATHER	08/14/17 08/15/17	PRIVATE AUTO MILEAGE		219.35
09-07	AP E0548492	BICKEL, HEATHER	08/14/17 08/15/17	TAXI/PARKING/TOLLS		23.00
09-07	AP E0549255	WINKLER, PETER M.	08/02/17 08/31/17	PRIVATE AUTO MILEAGE		773.61
09-07	AP E0549256	WINKLER, PETER M.	08/10/17 08/11/17	LODGING		96.57
09-07	AP E0549256	WINKLER, PETER M.	07/21/17 07/21/17	TAXI/PARKING/TOLLS		7.00
				TRAVEL TOTALS:		13,441.20
		RENT, COMMUNICATION, UTILITIES				
07-06	AP E0530118	COMCAST	06/04/17 07/06/17	UTILITIES		401.76
07-07	AP E0530818	VERIZON WIRELESS	05/24/17 06/23/17	TELECOMSRV/EQ/TOLL CHARGE		165.16
07-10	AP E0531100	FEDEX	05/30/17 05/30/17	POSTAGE / COURIER / BOX RENTAL		10.86
07-16	AP 00931800	CENTRE COUNTY MUTUAL FIRE CO	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,195.00
07-16	AP 00931801	THE FARMERS NATIONAL BANK OF EMLENTON	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,074.00
07-18	AP E0532692	VERIZON WIRELESS	06/24/17 07/23/17	TELECOMSRV/EQ/TOLL CHARGE		165.31
07-19	AP E0534151	VERIZON WIRELESS	05/29/17 06/28/17	TELECOMSRV/EQ/TOLL CHARGE		23.38
07-25	GL EMS0070110	VERIZON WIRELESS	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		100.75
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		664.63

2018

07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	54.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	15.39
07-26	AP	E0536060	VERIZON	06/28/17	07/27/17	TELECOMSRV/EQ/TOLL CHARGE	474.40
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	20.00
08-01	AP	E0539578	COMCAST	07/07/17	08/06/17	UTILITIES	401.33
08-16	AP	00937448	CENTRE COUNTY MUTUAL FIRE CO	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,195.00
08-16	AP	00937449	THE FARMERS NATIONAL BANK OF EMLENTON	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,074.00
08-18	AP	E0544112	VERIZON	07/28/17	08/27/17	TELECOMSRV/EQ/TOLL CHARGE	237.65
08-29	GL	HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)	105.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	100.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	593.36
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	54.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	14.61
09-05	AP	E0548499	COMCAST	08/04/17	09/03/17	UTILITIES	401.46
09-06	AP	E0548831	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	165.34
09-14	AP	E0553116	VERIZON	08/28/17	09/27/17	TELECOMSRV/EQ/TOLL CHARGE	237.73
09-16	AP	00943140	CENTRE COUNTY MUTUAL FIRE CO	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,195.00
09-16	AP	00943141	THE FARMERS NATIONAL BANK OF EMLENTON	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,074.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	100.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	599.16
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	54.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	14.08
RENT, COMMUNICATION, UTILITIES TOTALS:							12,089.86
PRINTING AND REPRODUCTION							
08-02	AP	E0538289	ACCURATE WORD LLC	07/20/17	07/20/17	PRINTING & REPRODUCTION	74.95
08-16	AP	00936287	ACCURATE WORD LLC	04/12/17	04/12/17	PRINTING & REPRODUCTION	74.95
08-16	AP	E0512764	DAVID L ANDRUKITIS INC	04/12/17	04/12/17	PRINTING & REPRODUCTION	-74.95
08-25	AP	E0538287	ACCURATE WORD LLC	07/19/17	07/19/17	PRINTING & REPRODUCTION	74.95
09-15	AP	E0553174	ACCURATE WORD LLC	09/07/17	09/07/17	PRINTING & REPRODUCTION	74.95
PRINTING AND REPRODUCTION TOTALS:							224.85
OTHER SERVICES							
07-16	AP	00931439	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-18	AP	E0532694	GLAZER, MICHAEL	06/08/17	06/08/17	TRAINING	10.00
08-16	AP	00937086	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-06	AP	E0548767	KNISELY MOBILE SHREDDING	07/28/17	07/28/17	JANITORIAL AND MAINT SERV	65.00
09-07	AP	E0548837	BRENNAN, MATTHEW	08/03/17	08/03/17	SECURITY SERVICE	300.00
09-16	AP	00942786	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							5,955.00
SUPPLIES AND MATERIALS							
07-06	AP	E0530119	FADDEN, JOSEPH H.	05/13/17	05/13/17	FOOD & BEVERAGE	30.00
07-10	AP	E0531102	WINKLER, PETER M.	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	29.67
07-11	AP	E0531098	GAMELA, RENEE	06/14/17	06/14/17	PUBLICATIONS/REFERENCE MAT'L	2.95
07-18	AP	E0532693	GLAZER, MICHAEL	04/12/17	04/12/17	FOOD & BEVERAGE	15.37
07-18	AP	E0532693	GLAZER, MICHAEL	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE)	9.53
07-18	AP	E0532694	GLAZER, MICHAEL	06/02/17	06/02/17	FOOD & BEVERAGE	19.33
07-18	AP	E0534148	BALD EAGLE DISTRIBUTORS INC	06/01/17	06/06/17	WATER	26.25
07-26	AP	E0536063	NITTANY OFFICE EQUIPMENT INC	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)	100.00

2019

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. GLENN THOMPSON—Con.							
07-31	GL	FLG0070341	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-162.00	
07-31	GL	RMS0070344	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	433.49	
08-03	AP	E0538634	REUSSER, LINDSAY N.	07/21/17	07/21/17	FOOD & BEVERAGE	203.19
08-07	AP	E0539372	BRENNAN, MATTHEW	07/20/17	07/20/17	FOOD & BEVERAGE	110.00
08-11	AP	E0541095	GLAZER, MICHAEL	07/13/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	20.16
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-132.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	403.47
09-06	AP	E0548271	GAMELA, RENEE	08/28/17	08/28/17	FOOD & BEVERAGE	7.31
09-06	AP	E0548273	DRAKE PRINTING COMPANY INC	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	115.00
09-06	AP	E0548493	GLAZER, MICHAEL	08/28/17	08/28/17	FOOD & BEVERAGE	48.99
09-06	AP	E0548493	GLAZER, MICHAEL	08/21/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)	82.40
09-06	AP	E0548762	ERIE TIMES NEWS	06/22/17	06/21/18	PUBLICATIONS/REFERENCE MAT'L	197.60
09-06	AP	E0548763	BALD EAGLE DISTRIBUTORSINC	07/01/17	07/01/17	WATER	9.00
09-06	AP	E0548834	TITUSVILLE COPY PRODUCTS	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	190.00
09-06	AP	E0548836	TITUSVILLE COPY PRODUCTS	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	110.00
09-07	AP	E0549256	WINKLER, PETER M.	08/17/17	08/17/17	FOOD & BEVERAGE	25.00
09-11	AP	E0551222	NITTANY OFFICE EQUIPMENT INC	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	244.84
09-11	AP	E0551223	NITTANY OFFICE EQUIPMENT INC	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	102.72
09-11	AP	E0551224	NITTANY OFFICE EQUIPMENT INC	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	144.28
09-11	AP	E0551432	NITTANY OFFICE EQUIPMENT INC	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	12.75
09-26	AP	E0556616	NITTANY OFFICE EQUIPMENT INC	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	179.01
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	182.62
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,760.93	
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	196.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	196.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	196.00
		EQUIPMENT			EQUIPMENT TOTALS:	588.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,874.85	
					OFFICE TOTALS:	307,874.85	
2017 HON. MIKE THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,071.86	
					PERSONNEL COMPENSATION	810,658.13	
					TRAVEL	37,749.17	
					RENT, COMMUNICATION, UTILITIES	48,661.77	
					PRINTING AND REPRODUCTION	9,104.86	
					OTHER SERVICES	31,424.00	
					SUPPLIES AND MATERIALS	9,930.65	
					EQUIPMENT	1,931.94	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	950,532.38	
					OFFICE TOTALS:	950,532.38	
						319,947.98	

2020

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL			174.36
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL			-42.65
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL			287.25
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL			-80.65
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL			50.02
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL			-12.75
									FRANKED MAIL TOTALS:
									375.58
PERSONNEL COMPENSATION									
			ADAMS-FALCONER, THOMAS M	08/07/17	09/30/17	COMMUNICATIONS DIRECTOR			8,861.13
			AYALA, MAIRA I	07/01/17	09/30/17	DISTRICT REPRESENTATIVE			14,250.00
			BADMINGTON, CATHERINE G	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT			13,374.99
			BAKER III, VERNON G	07/01/17	09/30/17	LEGISLATIVE ASSISTANT			12,999.99
			BARRERA, LORENA	07/01/17	09/30/17	CONSTITUENT SERVICES REP			8,874.99
			BRYCE, VANCE M	07/01/17	09/30/17	STAFF ASSISTANT			8,250.00
			CONNOR, ROBERT C	07/01/17	09/30/17	LEGISLATIVE AIDE			9,500.01
			GALE, STEPHEN A	07/01/17	09/30/17	DISTRICT REPRESENTATIVE			21,000.00
			GOEDKE, JENNIFER A	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF			25,625.01
			HAMLIN, SEAN L	07/01/17	09/30/17	SENIOR FIELD REPRESENTATIVE			13,125.00
			HELLING, ERIN C	07/01/17	09/30/17	LEGISLATIVE COUNSEL			12,500.01
			HERMOSILLO, REBECCA	07/01/17	09/30/17	SENIOR FIELD REPRESENTATIVE			13,250.01
			MALLIN, BLAIR M	07/01/17	09/30/17	PART-TIME EMPLOYEE			10,875.00
			ONORATO, PAUL B.	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF			21,875.01
			ORPILLA, MELVIN A	07/01/17	09/30/17	SENIOR DISTRICT REPRESENTATIVE			19,020.00
			RHINEHART, MELANIE	07/01/17	09/30/17	CHIEF OF STAFF			31,662.51
			ROBERTS, REBECCA S	07/01/17	09/30/17	CONSTITUENT SERVICES REP			8,874.99
			SCHOEN, AMANDA P	07/01/17	07/17/17	COMMUNICATIONS DIRECTOR			2,431.94
			YOUNG, CORA L	07/01/17	09/30/17	CONSTITUENT SERVICE REP.			12,500.01
									PERSONNEL COMPENSATION TOTALS:
									268,850.60
TRAVEL									
07-06	AP	E0530012	BARRERA, LORENA	05/04/17	05/31/17	PRIVATE AUTO MILEAGE			209.13
07-06	AP	E0530012	BARRERA, LORENA	05/31/17	05/31/17	TAXI/PARKING/TOLLS			18.00
07-06	AP	E0530019	YOUNG, CORA L.	05/01/17	05/26/17	PRIVATE AUTO MILEAGE			176.02
07-06	AP	E0530019	YOUNG, CORA L.	05/02/17	05/10/17	TAXI/PARKING/TOLLS			20.00
07-06	AP	E0530025	ONORATO, PAUL B.	05/02/17	05/31/17	PRIVATE AUTO MILEAGE			1,356.23
07-17	AP	E0532343	HON MIKE THOMPSON	05/23/17	06/19/17	PRIVATE AUTO MILEAGE			640.40
07-17	AP	E0532344	AYALA, MAIRA I.	06/02/17	06/29/17	PRIVATE AUTO MILEAGE			104.11
07-17	AP	E0532362	ONORATO, PAUL B.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE			1,288.82
07-19	AP	E0533005	HON MIKE THOMPSON	06/06/17	06/30/17	COMMERCIAL TRANSPORTATION			2,895.60
07-19	AP	E0533496	YOUNG, CORA L.	02/07/17	02/25/17	PRIVATE AUTO MILEAGE			174.41
07-21	AP	E0534771	HON MIKE THOMPSON	05/01/17	06/30/17	PRIVATE AUTO MILEAGE			525.37
08-07	AP	E0540046	HON MIKE THOMPSON	07/11/17	07/28/17	COMMERCIAL TRANSPORTATION			2,133.20
08-16	AP	E0542052	ONORATO, PAUL B.	07/03/17	07/31/17	PRIVATE AUTO MILEAGE			1,121.36
08-16	AP	E0542216	BARRERA, LORENA	06/02/17	06/30/17	PRIVATE AUTO MILEAGE			156.63
08-16	AP	E0542216	BARRERA, LORENA	06/22/17	06/22/17	TAXI/PARKING/TOLLS			16.25
08-16	AP	E0542218	AYALA, MAIRA I.	05/02/17	05/30/17	PRIVATE AUTO MILEAGE			209.18
08-16	AP	E0542220	BARRERA, LORENA	07/06/17	07/20/17	PRIVATE AUTO MILEAGE			145.73
08-16	AP	E0542220	BARRERA, LORENA	07/19/17	07/20/17	TAXI/PARKING/TOLLS			51.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE THOMPSON—Con.						
08-16	AP E0542221	YOUNG, CORA L.	07/03/17 07/27/17	PRIVATE AUTO MILEAGE		276.60
08-16	AP E0542221	YOUNG, CORA L.	07/03/17 07/19/17	TAXI/PARKING/TOLLS		25.00
08-17	AP E0542219	AYALA, MAIRA I.	07/04/17 07/31/17	PRIVATE AUTO MILEAGE		69.98
08-22	AP E0545186	HERMOSILLO, REBECCA	05/01/17 05/31/17	PRIVATE AUTO MILEAGE		140.71
08-23	AP E0545087	MALLIN, BLAIR M.	06/06/17 06/30/17	PRIVATE AUTO MILEAGE		230.05
08-23	AP E0545154	MALLIN, BLAIR M.	05/19/17 05/25/17	PRIVATE AUTO MILEAGE		96.30
08-24	AP E0545656	MALLIN, BLAIR M.	07/11/17 07/28/17	PRIVATE AUTO MILEAGE		192.60
08-24	AP E0545659	HON MIKE THOMPSON	07/03/17 07/29/17	PRIVATE AUTO MILEAGE		410.35
09-18	AP E0554466	AYALA, MAIRA I.	08/02/17 08/31/17	PRIVATE AUTO MILEAGE		125.94
09-18	AP E0554490	YOUNG, CORA L.	07/19/17 07/19/17	TAXI/PARKING/TOLLS		6.00
09-19	AP E0554474	ONORATO, PAUL B.	08/01/17 08/31/17	PRIVATE AUTO MILEAGE		1,598.05
09-19	AP E0554477	BARRERA, LORENA	08/04/17 08/31/17	PRIVATE AUTO MILEAGE		242.89
09-19	AP E0554484	HON MIKE THOMPSON	09/05/17 09/14/17	COMMERCIAL TRANSPORTATION		1,216.80
					TRAVEL TOTALS:	15,872.71
RENT, COMMUNICATION, UTILITIES						
07-06	AP 00930045	FEDEX BILLING ONLINE	06/26/17 06/30/17	POSTAGE / COURIER / BOX RENTAL		30.62
07-06	AP E0528992	CITY OF SANTA ROSA RECREATION & PARKS	04/30/17 04/30/17	TEMPORARY SPACE RENTAL		335.50
07-16	AP 00930808	COUNTY OF SONOMA	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		927.00
07-16	AP 00932083	COUNTY OF NAPA	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		650.00
07-16	AP 00932099	LENNAR MARE LEASING LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
07-19	AP 00934816	CITI PCARD-COMCAST CALIFORNIA	05/29/17 06/28/17	UTILITIES		111.10
07-19	AP E0532789	NAPA VALLEY TV	04/18/17 07/19/17	RECORDING (OUTSIDE)		270.00
07-20	AP 00930535	FEDEX BILLING ONLINE	07/03/17 07/07/17	POSTAGE / COURIER / BOX RENTAL		22.06
07-20	AP 00932387	FEDEX BILLING ONLINE	07/10/17 07/14/17	POSTAGE / COURIER / BOX RENTAL		14.03
07-21	AP E0534770	COUNTY OF SONOMA INFO SYSTEMS DEPT	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE		245.71
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		48.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		146.75
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		1,199.33
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		91.36
07-26	GL HRS0070156		06/01/17 06/30/17	RECORDING - (TRANSFER)		245.00
07-27	AP 00935168	FEDEX BILLING ONLINE	07/17/17 07/21/17	POSTAGE / COURIER / BOX RENTAL		35.79
08-07	AP E0540045	COUNTY OF SONOMA INFO SYSTEMS DEPT	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE		267.08
08-09	AP 00936030	FEDEX BILLING ONLINE	07/24/17 07/28/17	POSTAGE / COURIER / BOX RENTAL		42.38
08-10	AP E0542033	AT&T	04/10/17 05/09/17	TELECOMSRV/EQ/TOLL CHARGE		1,587.01
08-14	AP E0541520	COUNTY OF SONOMA INFO SYSTEMS DEPT	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE		326.71
08-14	AP E0541521	COUNTY OF SONOMA INFO SYSTEMS DEPT	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE		267.08
08-14	AP E0542035	AT&T	05/10/17 06/09/17	TELECOMSRV/EQ/TOLL CHARGE		1,503.11
08-16	AP 00936453	COUNTY OF SONOMA	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		927.00
08-16	AP 00937734	COUNTY OF NAPA	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		650.00
08-16	AP 00937750	LENNAR MARE LEASING LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
08-16	AP E0542221	YOUNG, CORA L.	07/05/17 07/05/17	POSTAGE / COURIER / BOX RENTAL		84.99
08-18	AP 00936155	FEDEX BILLING ONLINE	07/31/17 08/04/17	POSTAGE / COURIER / BOX RENTAL		21.66
08-18	AP 00940378	CITI PCARD-COMCAST CALIFORNIA	06/29/17 07/28/17	UTILITIES		111.10

2022

08-29	GL	HRS0071019	.....	07/01/17	07/31/17	RECORDING - (TRANSFER)	105.00
08-30	AP	00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	90.62
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	46.32
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	146.75
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,155.03
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	77.07
09-01	AP	00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	29.62
09-11	AP	00941352	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	144.93
09-16	AP	00942155	COUNTY OF SONOMA	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	927.00
09-16	AP	00943423	COUNTY OF SONOMA	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	650.00
09-16	AP	00943439	LENNAR MARE LEASING LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
09-20	AP	00946143	CITI PCARD-COMCAST CALIFORNIA	07/29/17	08/28/17	UTILITIES	111.10
09-22	AP	00943625	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	38.13
09-26	AP	00946326	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	196.03
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	146.75
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,191.67
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	83.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,995.73
						PRINTING AND REPRODUCTION	
07-05	AP	E0528991	KBA DOCUSYS, INC	05/19/17	06/18/17	PRINTING & REPRODUCTION	362.41
07-27	GL	PIX0070211	.....	07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	44.65
08-14	AP	E0543198	DAVID L ANDRUKITIS INC	08/03/17	08/03/17	PRINTING & REPRODUCTION	227.50
08-14	AP	E0543199	DAVID L ANDRUKITIS INC	08/08/17	08/08/17	PRINTING & REPRODUCTION	87.50
08-14	AP	E0543201	DAVID L ANDRUKITIS INC	07/21/17	07/21/17	PRINTING & REPRODUCTION	40.00
08-14	AP	E0543203	DAVID L ANDRUKITIS INC	06/28/17	06/28/17	PRINTING & REPRODUCTION	33.50
08-14	AP	E0543399	DAVID L ANDRUKITIS INC	07/31/17	07/31/17	PRINTING & REPRODUCTION	40.00
08-16	AP	E0542221	YOUNG, CORA L	07/18/17	07/18/17	PRINTING & REPRODUCTION	24.38
08-17	AP	E0543204	BSL GEM LASER EXPRESS LLC	04/01/17	06/30/17	PRINTING & REPRODUCTION	299.94
08-23	AP	E0545189	KBA DOCUSYS, INC	06/19/17	07/18/17	PRINTING & REPRODUCTION	202.42
08-24	AP	E0545657	KBA DOCUSYS, INC	07/19/17	08/18/17	PRINTING & REPRODUCTION	432.36
09-18	AP	E0554472	KBA DOCUSYS, INC	08/19/17	09/18/17	PRINTING & REPRODUCTION	325.29
09-18	AP	E0554824	DAVID L ANDRUKITIS INC	09/13/17	09/13/17	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	2,153.45
						OTHER SERVICES	
07-16	AP	00931356	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00
07-16	AP	00931989	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-17	AP	E0533001	FRANKS JANITORIAL SERVICES	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	198.00
08-16	AP	00936999	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00
08-16	AP	00937638	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	E0542193	FRANKS JANITORIAL SERVICES	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	198.00
09-16	AP	00942701	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00
09-16	AP	00943328	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-18	AP	E0554488	FRANKS JANITORIAL SERVICES	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	198.00
						OTHER SERVICES TOTALS:	10,374.00
						SUPPLIES AND MATERIALS	
07-06	AP	E0530017	ONORATO, PAUL B.	06/20/17	06/20/17	HABITATION EXPENSE	199.50
07-19	AP	00934816	CITI PCARD-DS SERVICES STANDARD C	05/29/17	06/28/17	WATER	33.17

2023

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE THOMPSON—Con.						
07-19	AP	00934816	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L	7.60	
07-19	AP	00934816	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	16.48	
07-19	AP	E0533006	06/26/17 06/26/17	PUBLICATIONS/REFERENCE MAT'L	16.30	
07-19	AP	E0533496	02/28/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)	298.57	
07-21	AP	00932397	06/22/17 06/22/17	OFFICE SUPPLIES (OUTSIDE)	178.52	
07-21	AP	E0534769	06/06/17 06/06/17	PUBLICATIONS/REFERENCE MAT'L	19.58	
07-28	AP	00935045	06/30/17 06/30/17	WATER	52.95	
07-31	GL	FLG0070341	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)	-75.00	
07-31	GL	RMS0070344	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	459.95	
08-16	AP	E0542221	07/09/17 07/31/17	FOOD & BEVERAGE	67.35	
08-18	AP	00940378	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	16.50	
08-23	AP	00936310	07/25/17 07/25/17	OFFICE SUPPLIES (OUTSIDE)	21.77	
08-30	AP	00940430	07/31/17 07/31/17	WATER	42.95	
08-30	AP	00940935	08/01/17 08/01/17	OFFICE SUPPLIES (OUTSIDE)	107.10	
08-30	AP	00940935	08/08/17 08/08/17	OFFICE SUPPLIES (OUTSIDE)	233.59	
08-31	GL	FLG0071184	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)	-203.20	
08-31	GL	RMS0071183	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	204.72	
09-18	AP	E0554490	07/18/17 08/17/17	PUBLICATIONS/REFERENCE MAT'L	55.00	
09-20	AP	00946143	07/29/17 08/28/17	SOFTWARE LESS THAN \$500	31.71	
09-20	AP	00946143	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	16.50	
09-26	AP	00946217	08/31/17 08/31/17	WATER	67.95	
09-27	AP	00946324	08/28/17 08/28/17	FOOD & BEVERAGE	4.20	
09-27	AP	00946324	08/28/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	120.46	
09-29	GL	FLG0072015	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)	-35.00	
09-29	GL	RMS0072012	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	722.71	
					SUPPLIES AND MATERIALS TOTALS:	2,681.93
EQUIPMENT						
07-31	GL	MNT0070289	07/01/17 07/31/17	MAINTENANCE / REPAIRS	214.66	
08-31	GL	MNT0071127	08/01/17 08/31/17	MAINTENANCE / REPAIRS	214.66	
09-29	GL	MNT0071992	09/01/17 09/30/17	MAINTENANCE / REPAIRS	214.66	
					EQUIPMENT TOTALS:	643.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,947.98
					OFFICE TOTALS:	319,947.98

2024

2017 HON. MAC THORNBERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,141.68	970.09
PERSONNEL COMPENSATION	661,618.35	210,739.23
TRAVEL	54,575.34	16,129.95
RENT, COMMUNICATION, UTILITIES	64,246.91	20,355.90
PRINTING AND REPRODUCTION	2,202.89	1,001.73
OTHER SERVICES	33,337.54	11,229.18
SUPPLIES AND MATERIALS	11,343.86	3,720.31

		EQUIPMENT		6,100.78	1,981.01		
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		836,567.35	266,127.40		
		OFFICE TOTALS:		836,567.35	266,127.40		
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	528.11
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-23.75
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	337.27
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-120.50
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	271.96
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-23.00
					FRANKED MAIL TOTALS:		970.09
PERSONNEL COMPENSATION							
			BARBER, DANELLE S.	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	8,662.50
			GARCIA, TYLER L.	09/05/17	09/30/17	CONSTITUENT SERVICES REPRESENT	2,347.22
			HUNTER, JORDAN C.	07/01/17	09/30/17	PRESS ASSISTANT	10,749.99
			KALKA, MELISSA J.	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	12,358.50
			LACKEY, JAYLA R.	07/01/17	09/30/17	CONSTITUENT SERVICE REP.	5,757.87
			LOPEZ, JOSE L.	07/01/17	07/14/17	STAFF ASSISTANT	1,380.17
			LORENZ, GENARALENE F.	07/10/17	09/30/17	STAFF ASSISTANT	7,312.49
			LYTLE, MICHAEL.	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	13,125.00
			MARTIN, JOSH A.	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75
			MCCORD, ELIZABETH A.	07/01/17	09/30/17	EXECUTIVE ASSISTANT/LEG ASST	18,249.99
			MONTGOMERY, PAUL M.	07/01/17	07/07/17	TEMPORARY EMPLOYEE	631.94
			MONTGOMERY, PAUL M.	07/01/17	07/07/17	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	1,000.00
			PATEL, KAMAL S.	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	9,999.99
			POOL, BOBBY C.	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	12,302.07
			ROSS, SANDRA.	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	23,100.00
			SEEDS, MICHAEL W.	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	25,200.00
			SIMPSON, PAUL W.	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	16,458.75
					PERSONNEL COMPENSATION TOTALS:		210,739.23
TRAVEL							
07-17	AP	E0532626	KALKA, MELISSA J.	06/26/17	06/26/17	MEALS	18.00
07-17	AP	E0532630	ROSS, SANDRA.	06/13/17	06/16/17	LODGING	1,401.94
07-17	AP	E0532630	ROSS, SANDRA.	06/02/17	06/16/17	MEALS	31.33
07-17	AP	E0532630	ROSS, SANDRA.	06/02/17	06/16/17	PRIVATE AUTO MILEAGE	201.12
07-17	AP	E0532630	ROSS, SANDRA.	06/02/17	06/16/17	TAXI/PARKING/TOLLS	100.33
07-17	AP	E0532633	MARTIN, JOSH A.	06/05/17	06/05/17	MEALS	14.34
07-17	AP	E0532634	CITIBANK GOV CARD SERVICE	06/01/17	06/13/17	COMMERCIAL TRANSPORTATION	1,319.49
07-17	AP	E0532634	CITIBANK GOV CARD SERVICE	06/01/17	06/05/17	CAR RENTAL	220.09
07-17	AP	E0532634	CITIBANK GOV CARD SERVICE	06/01/17	06/30/17	TAXI/PARKING/TOLLS	40.30
07-28	AP	E0537025	HON. MAC THORNBERRY	06/29/17	06/29/17	COMMERCIAL TRANSPORTATION	405.60
07-28	AP	E0537025	HON. MAC THORNBERRY	07/03/17	07/06/17	CAR RENTAL	685.67
08-14	AP	E0541631	POOL, BOBBY C.	06/20/17	07/14/17	PRIVATE AUTO MILEAGE	1,298.40
08-14	AP	E0541633	LACKEY, JAYLA R.	07/18/17	07/21/17	LODGING	352.56
08-14	AP	E0541633	LACKEY, JAYLA R.	07/18/17	07/21/17	PRIVATE AUTO MILEAGE	228.48
08-15	AP	E0541627	CITIBANK GOV CARD SERVICE	07/18/17	07/20/17	COMMERCIAL TRANSPORTATION	349.08
08-15	AP	E0541629	KALKA, MELISSA J.	07/08/17	07/13/17	PRIVATE AUTO MILEAGE	148.80

2025

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MAC THORNBERRY—Con.						
08-15	AP E0541630	CITIBANK GOV CARD SERVICE	06/06/17 06/23/17	LODGING	220.35	
08-15	AP E0541630	CITIBANK GOV CARD SERVICE	06/22/17 06/22/17	MEALS	27.32	
08-24	AP E0546185	SIMPSON, PAUL W.	08/16/17 08/16/17	PRIVATE AUTO MILEAGE	53.76	
08-27	AP E0545969	HON. MAC THORNBERRY	07/28/17 08/11/17	COMMERCIAL TRANSPORTATION	631.00	
08-27	AP E0545969	HON. MAC THORNBERRY	07/31/17 08/04/17	LODGING	486.68	
08-27	AP E0545969	HON. MAC THORNBERRY	07/28/17 08/11/17	CAR RENTAL	2,091.56	
08-27	AP E0545969	HON. MAC THORNBERRY	07/28/17 08/11/17	GASOLINE	95.97	
08-27	AP E0545975	BARBER, DANELLE S.	08/06/17 08/10/17	COMMERCIAL TRANSPORTATION	273.39	
08-27	AP E0545975	BARBER, DANELLE S.	08/06/17 08/10/17	LODGING	457.55	
08-27	AP E0545975	BARBER, DANELLE S.	08/06/17 08/10/17	MEALS	115.44	
08-27	AP E0545975	BARBER, DANELLE S.	08/06/17 08/10/17	TAXI/PARKING/TOLLS	41.00	
08-27	AP E0545978	SEEDS, MICHAEL W.	08/02/17 08/04/17	LODGING	136.85	
08-27	AP E0545978	SEEDS, MICHAEL W.	08/02/17 08/04/17	MEALS	106.49	
08-27	AP E0545978	SEEDS, MICHAEL W.	08/02/17 08/04/17	CAR RENTAL	427.33	
08-27	AP E0545978	SEEDS, MICHAEL W.	08/02/17 08/04/17	GASOLINE	37.32	
08-27	AP E0545978	SEEDS, MICHAEL W.	08/02/17 08/04/17	TAXI/PARKING/TOLLS	6.00	
08-29	AP E0545972	POOL, BOBBY C.	07/20/17 08/04/17	PRIVATE AUTO MILEAGE	690.72	
09-05	AP E0545977	PATEL, KAMAL S.	07/31/17 08/02/17	LODGING	235.21	
09-05	AP E0545977	PATEL, KAMAL S.	07/31/17 08/02/17	MEALS	34.00	
09-05	AP E0545977	PATEL, KAMAL S.	07/31/17 08/02/17	CAR RENTAL	423.17	
09-05	AP E0548954	SIMPSON, PAUL W.	08/24/17 08/24/17	PRIVATE AUTO MILEAGE	53.76	
09-13	AP E0552807	HON. MAC THORNBERRY	08/29/17 08/31/17	COMMERCIAL TRANSPORTATION	631.00	
09-13	AP E0552807	HON. MAC THORNBERRY	08/30/17 08/31/17	LODGING	117.52	
09-13	AP E0552807	HON. MAC THORNBERRY	08/29/17 08/31/17	CAR RENTAL	771.30	
09-14	AP E0552810	LACKEY, JAYLA R.	09/06/17 09/06/17	MEALS	7.56	
09-14	AP E0552810	LACKEY, JAYLA R.	09/06/17 09/06/17	PRIVATE AUTO MILEAGE	137.33	
09-14	AP E0552816	CITIBANK GOV CARD SERVICE	07/31/17 08/02/17	COMMERCIAL TRANSPORTATION	945.32	
09-27	AP E0557199	SIMPSON, PAUL W.	09/22/17 09/22/17	PRIVATE AUTO MILEAGE	59.52	
				TRAVEL TOTALS:	16,129.95	
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00931504	AMARILLO NATIONAL BANK	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,875.00	
07-16	AP 00931625	FBB BUILDING LP	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
07-17	AP E0532627	TIME WARNER CABLE	07/02/17 08/01/17	UTILITIES	783.28	
07-17	AP E0532632	SUDDENLINK	07/01/17 07/31/17	UTILITIES	328.17	
07-19	AP 00934816	CITI PCARD-AMA TECHTEL	05/29/17 06/28/17	TELECOMSRV/EQ/TOLL CHARGE	265.14	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	129.00	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	478.51	
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRANSF)	29.89	
07-26	AP E0537026	AT&T MOBILITY	06/07/17 07/06/17	TELECOMSRV/EQ/TOLL CHARGE	46.29	
08-15	AP E0541634	SUDDENLINK	08/01/17 08/31/17	UTILITIES	328.17	
08-15	AP E0541635	TIME WARNER CABLE	08/02/17 09/01/17	UTILITIES	783.10	
08-16	AP 00937150	AMARILLO NATIONAL BANK	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,875.00	

2026

08-16	AP	00937273	FBB BUILDING LP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
08-18	AP	00936152	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	8.18
08-18	AP	00940378	CITI PCARD-AMA TECHTEL	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	265.86
08-22	AP	E0545976	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	46.29
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	129.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	479.75
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	29.89
09-01	AP	00941130	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	8.25
09-05	AP	E0548952	SUDDENLINK	09/01/17	09/30/17	UTILITIES	328.17
09-05	AP	E0548953	TIME WARNER CABLE	09/02/17	10/01/17	UTILITIES	716.89
09-11	AP	00941354	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	31.37
09-14	AP	E0552815	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	46.29
09-16	AP	00942849	AMARILLO NATIONAL BANK	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
09-16	AP	00942970	FBB BUILDING LP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
09-20	AP	00946143	CITI PCARD-AMA TECHTEL	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	284.11
09-25	AP	00943624	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	13.46
09-26	AP	00946514	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	16.72
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	129.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	476.23
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	29.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,355.90
			PRINTING AND REPRODUCTION				
08-09	AP	E0541628	ACCURATE WORD LLC	07/20/17	07/20/17	PRINTING & REPRODUCTION	29.95
08-15	AP	E0541632	DYNA SYSTEMS	05/01/17	05/31/17	PRINTING & REPRODUCTION	7.77
08-24	AP	E0545973	DYNA SYSTEMS	06/01/17	06/30/17	PRINTING & REPRODUCTION	9.06
08-24	AP	E0545974	DYNA SYSTEMS	07/01/17	07/31/17	PRINTING & REPRODUCTION	5.76
08-25	GL	PIX0070905	.....	08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	100.28
09-14	AP	E0552812	ACCURATE WORD LLC	09/12/17	09/12/17	PRINTING & REPRODUCTION	29.95
09-15	AP	E0552814	DYNA SYSTEMS	08/01/17	08/31/17	PRINTING & REPRODUCTION	7.08
09-20	AP	00946143	CITI PCARD-PAYPAL JULIAPHOTO	07/29/17	08/28/17	PRINTING & REPRODUCTION	811.88
						PRINTING AND REPRODUCTION TOTALS:	1,001.73
			OTHER SERVICES				
07-16	AP	00931096	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	00931452	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-17	AP	E0532628	HI TECH SECURITY SYSTEMS OF TX	07/01/17	07/31/17	SECURITY SERVICE	27.06
07-17	AP	E0532631	COMMERCIAL & INDUSTRIAL	07/01/17	09/30/17	SECURITY SERVICE	93.00
07-27	AP	E0537027	HI TECH SECURITY SYSTEMS OF TX	08/01/17	08/31/17	SECURITY SERVICE	27.06
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00936741	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	00937099	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-29	AP	E0545970	HI TECH SECURITY SYSTEMS OF TX	09/01/17	09/30/17	SECURITY SERVICE	27.06
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00942442	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-16	AP	00942799	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,229.18
			SUPPLIES AND MATERIALS				
07-19	AP	00934816	CITI PCARD-ABSENCE	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	0.22

2027

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MAC THORNBERRY—Con.						
07-19	AP	00934816	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	7.93
07-19	AP	00934816	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	634.37
07-19	AP	00934816	05/29/17	06/28/17	FRAMING (TRANSFER)	89.95
07-19	AP	00934816	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	43.00
07-19	AP	00934816	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	46.00
07-19	AP	00934816	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	200.93
07-19	AP	00934816	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	152.00
07-19	AP	00934816	05/29/17	06/28/17	SOFTWARE LESS THAN \$500	326.44
07-31	GL	FLG0070341	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-47.00
07-31	GL	RMS0070344	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	245.44
08-15	AP	E0541629	06/29/17	06/29/17	PUBLICATIONS/REFERENCE MAT'L	72.00
08-18	AP	00940378	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	169.25
08-18	AP	00940378	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	42.00
08-27	AP	E0545975	08/06/17	08/10/17	WATER	4.24
08-27	AP	E0545975	08/06/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)	26.11
08-31	GL	FLG0071184	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-819.40
08-31	GL	RMS0071183	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	732.99
09-06	AP	E0548951	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)	73.56
09-06	AP	E0548955	06/23/17	08/22/17	WATER	24.90
09-06	AP	E0548955	06/23/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	11.04
09-13	AP	E0552807	09/01/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)	49.95
09-20	AP	00946143	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	228.95
09-20	AP	00946143	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	389.70
09-20	AP	00946143	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	750.00
09-29	GL	FLG0072015	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-207.00
09-29	GL	RMS0072012	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	472.74
SUPPLIES AND MATERIALS TOTALS:						3,720.31
EQUIPMENT						
07-31	GL	MNT0070289	07/01/17	07/31/17	MAINTENANCE / REPAIRS	321.92
08-31	GL	MNT0071127	03/09/17	03/31/17	MAINTENANCE / REPAIRS	-54.10
08-31	GL	MNT0071127	04/01/17	04/30/17	MAINTENANCE / REPAIRS	-72.92
08-31	GL	MNT0071127	05/01/17	05/31/17	MAINTENANCE / REPAIRS	-72.92
08-31	GL	MNT0071127	06/01/17	06/30/17	MAINTENANCE / REPAIRS	-72.92
08-31	GL	MNT0071127	07/01/17	07/31/17	MAINTENANCE / REPAIRS	-72.92
08-31	GL	MNT0071127	08/01/17	08/31/17	MAINTENANCE / REPAIRS	249.00
09-21	AP	00946109	05/18/17	05/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,506.87
09-29	GL	MNT0071992	09/01/17	09/30/17	MAINTENANCE / REPAIRS	249.00
EQUIPMENT TOTALS:						1,981.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:						266,127.40
OFFICE TOTALS:						266,127.40

2028

2017 HON. PATRICK J. TIBERI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 584.88 539.10

PERSONNEL COMPENSATION	616,955.60	211,916.68
TRAVEL	11,470.20	1,122.68
TRANSPORTATION OF THINGS	35.95	0.00
RENT, COMMUNICATION, UTILITIES	64,404.94	20,258.85
PRINTING AND REPRODUCTION	644.64	-203.41
OTHER SERVICES	18,935.00	6,430.00
SUPPLIES AND MATERIALS	6,350.26	-120.84
EQUIPMENT	1,765.36	547.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	721,146.83	240,490.56
OFFICE TOTALS:	721,146.83	240,490.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	489.10
07-31	GL FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-29.35
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	92.31
08-31	GL FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-51.90
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	82.19
09-29	GL FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-43.25
					FRANKED MAIL TOTALS:	539.10

PERSONNEL COMPENSATION

BRIGGS, KELLI M	07/01/17	09/30/17	CHIEF OF STAFF	38,750.01
CRUMLEY, LUCAS P	07/01/17	09/30/17	ASSISTANT DISTRICT DIRECTOR	17,499.99
ENGQUIST, LAURA M	07/01/17	07/31/17	SCHEDULER	5,000.00
ENGQUIST, LAURA M	08/01/17	09/30/17	SCHEDULER/EXECUTIVE ASSISTANT	11,166.66
FINN, ABIGAIL E.	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,000.00
HEDRICK, PAMELA S	07/01/17	09/30/17	CONSTITUENT SERVICES REP	13,749.99
HESS, MICHAEL H	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,500.01
HINSON, CHARLES C	07/01/17	09/30/17	STAFF ASSISTANT	8,499.99
HNAT, OLIVIA R	07/01/17	09/30/17	PRESS SECRETARY	15,875.01
MCLEAN, MICHAEL D	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	15,000.00
NICHOLS, ROBERT L	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	28,000.01
SHAVER, NANCY L	07/01/17	09/30/17	OFFICE MANAGER/EXECUTIVE ASST	15,875.01
STEFANOV, JOSPEH J	07/01/17	09/30/17	STAFF ASSISTANT	8,250.00
ZIMPHER, NATHANIEL P	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,750.00
			PERSONNEL COMPENSATION TOTALS:	211,916.68

TRAVEL

07-10	AP 00929963	CRUMLEY, LUCAS	04/18/17	04/26/17	PRIVATE AUTO MILEAGE	225.42
07-10	AP 00929963	CRUMLEY, LUCAS	05/03/17	05/19/17	PRIVATE AUTO MILEAGE	285.35
09-15	AP 00943599	CRUMLEY, LUCAS	06/02/17	06/19/17	PRIVATE AUTO MILEAGE	111.95
09-15	AP 00943599	CRUMLEY, LUCAS	07/06/17	07/20/17	PRIVATE AUTO MILEAGE	122.15
09-20	AP 00943604	ENGQUIST, LAURA M.	08/10/17	08/11/17	LODGING	198.58
09-20	AP 00943604	ENGQUIST, LAURA M.	08/10/17	08/12/17	CAR RENTAL	43.09
09-20	AP 00943604	ENGQUIST, LAURA M.	08/10/17	08/11/17	TAXI/PARKING/TOLLS	18.00
09-25	AP 00943598	BRIGGS, KELLI M.	08/27/17	08/30/17	CAR RENTAL	118.14
					TRAVEL TOTALS:	1,122.68
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00931491	IS-CAN CASCADES OHIO LP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,847.70
07-16	AP 00931877	COLUMBUS REGIONAL AIRPORT AUTHORITY	07/03/17	08/02/17	DISTRICT OFFICE PARKING	83.34

2029

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PATRICK J. TIBERI—Con.						
07-19	AP 00934816	CITI PCARD-LEVEL 3 COMMUNICATIONS	05/29/17 06/28/17	TELECOMSRV/EQ/TOLL CHARGE	324.86	
07-19	AP 00934816	CITI PCARD-TWC TIME WARNER CABLE	05/29/17 06/28/17	UTILITIES	234.32	
07-19	AP 00934816	CITI PCARD-UPS	05/29/17 06/28/17	POSTAGE / COURIER / BOX RENTAL	124.00	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	60.00	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	128.50	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	1,122.37	
08-16	AP 00937138	IS-CAN CASCADES OHIO LP	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,847.70	
08-16	AP 00937525	COLUMBUS REGIONAL AIRPORT AUTHORITY	08/03/17 09/02/17	DISTRICT OFFICE PARKING	83.34	
08-18	AP 00940378	CITI PCARD-LEVEL 3 COMMUNICATIONS	06/29/17 07/28/17	TELECOMSRV/EQ/TOLL CHARGE	293.20	
08-18	AP 00940378	CITI PCARD-TWC TIME WARNER CABLE	06/29/17 07/28/17	UTILITIES	234.33	
08-18	AP 00940378	CITI PCARD-UPS	06/29/17 07/28/17	POSTAGE / COURIER / BOX RENTAL	5.62	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	60.00	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	128.50	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	893.11	
09-16	AP 00942837	IS-CAN CASCADES OHIO LP	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,847.70	
09-16	AP 00943217	COLUMBUS REGIONAL AIRPORT AUTHORITY	09/03/17 10/02/17	DISTRICT OFFICE PARKING	83.34	
09-20	AP 00946143	CITI PCARD-LEVEL 3 COMMUNICATIONS	07/29/17 08/28/17	TELECOMSRV/EQ/TOLL CHARGE	293.17	
09-20	AP 00946143	CITI PCARD-TWC TIME WARNER CABLE	07/29/17 08/28/17	UTILITIES	234.33	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	60.00	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	128.50	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	1,140.92	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,258.85	
PRINTING AND REPRODUCTION						
07-18	AP 00932422	CITIBANK P CARD	01/03/17 01/28/17	PRINTING & REPRODUCTION	-472.40	
07-19	AP 00934816	CITI PCARD-ACCURATE WORD LLC	05/29/17 06/28/17	PRINTING & REPRODUCTION	39.95	
07-27	GL PIX0070211	.....	07/01/17 07/31/17	PHOTOGRAPHIC (TRANSFER)	12.80	
09-01	AP 00941083	PUBLIC PRINTER	06/16/17 06/16/17	PRINTING & REPRODUCTION	161.68	
09-26	AP 00946462	PUBLIC PRINTER	06/22/17 06/22/17	PRINTING & REPRODUCTION	54.56	
				PRINTING AND REPRODUCTION TOTALS:	-203.41	
OTHER SERVICES						
07-16	AP 00931433	FIRESIDE21	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-28	AP 00935201	FIRESIDE21	06/01/17 06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-16	AP 00937080	FIRESIDE21	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-18	AP 00940378	CITI PCARD-SQU SQ DESTINATION MA	06/29/17 07/28/17	TRAINING	25.00	
08-30	AP 00940934	FIRESIDE21	07/01/17 07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP 00942780	FIRESIDE21	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-22	AP 00941905	FIRESIDE21	08/01/17 08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	6,430.00	
SUPPLIES AND MATERIALS						
07-10	AP 00929962	ENGQUIST, LAURA M.	06/30/17 06/30/17	WATER	14.33	
07-11	AP E0531925	CAMERON MITCHELL CATERING	05/25/17 05/25/17	FOOD & BEVERAGE	800.00	
07-18	AP 00932424	CITIBANK P CARD	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L	-379.08	
07-19	AP 00934785	CITIBANK P CARD	01/03/17 01/28/17	OFFICE SUPPLIES (OUTSIDE)	-2,023.43	

2030

07-19	AP	00934816	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	10.74
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	12.13
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	14.99
07-19	AP	00934816	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	15.49
07-19	AP	00934816	CITI PCARD-HOBBY-LOBBY	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	45.00
07-19	AP	00934816	CITI PCARD-SAMS CLUB	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	144.04
07-19	AP	00934816	CITI PCARD-THE WEEK MAGAZINE	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	55.79
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-82.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	411.36
08-18	AP	00940378	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	10.74
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	48.98
08-18	AP	00940378	CITI PCARD-SAMSCLUB.COM	06/29/17	07/28/17	FOOD & BEVERAGE	143.92
08-18	AP	00940378	CITI PCARD-SAMSCLUB.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	179.60
08-18	AP	00940378	CITI PCARD-THE WEEK MAGAZINE	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	-53.60
08-18	GL	FRM0071174	.....	07/24/17	07/24/17	FRAMING (TRANSFER)	31.00
08-23	AP	00936310	BOISE CASCADE COMPANY	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	158.50
08-30	AP	00940935	BOISE CASCADE COMPANY	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	-32.35
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-125.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	117.43
09-20	AP	00946143	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	07/29/17	08/28/17	SOFTWARE LESS THAN \$500	10.74
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	43.94
09-20	AP	00946143	CITI PCARD-MICRO CENTER BETHEL RD	07/29/17	08/28/17	SOFTWARE LESS THAN \$500	39.98
09-27	AP	00946324	BOISE CASCADE COMPANY	08/24/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)	106.92
09-27	AP	00946324	BOISE CASCADE COMPANY	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)	20.85
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-103.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	241.15
						SUPPLIES AND MATERIALS TOTALS:	-120.84
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	182.50
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	182.50
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	182.50
						EQUIPMENT TOTALS:	547.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,490.56
						OFFICE TOTALS:	240,490.56
			2016 HON. PATRICK J. TIBERI				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
07-18	AP	00932422	CITIBANK P CARD	12/29/16	01/02/17	PRINTING & REPRODUCTION	472.40
						PRINTING AND REPRODUCTION TOTALS:	472.40
			SUPPLIES AND MATERIALS				
07-18	AP	00932424	CITIBANK P CARD	12/29/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L	379.08
07-19	AP	00934785	CITIBANK P CARD	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE)	2,023.43
						SUPPLIES AND MATERIALS TOTALS:	2,402.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,874.91
						OFFICE TOTALS:	2,874.91
			2017 HON. SCOTT R. TIPTON				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	11,444.88
							5,495.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SCOTT R. TIPTON—Con.						
				PERSONNEL COMPENSATION	622,966.76	210,613.92
				TRAVEL	54,554.59	17,641.95
				RENT, COMMUNICATION, UTILITIES	61,382.26	22,408.84
				PRINTING AND REPRODUCTION	2,414.14	995.22
				OTHER SERVICES	30,055.00	10,005.00
				SUPPLIES AND MATERIALS	6,966.89	3,207.54
				EQUIPMENT	2,523.71	1,732.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	792,308.23	272,101.22
				OFFICE TOTALS:	792,308.23	272,101.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00935347	06/01/17 06/30/17	UNITED STATES POSTAL SERVICE		2,345.01
07-31	GL	FLG0070341	07/20/17 07/31/17	FRANKED MAIL		-11.70
08-30	AP	00940766	07/01/17 07/31/17	UNITED STATES POSTAL SERVICE		2,241.82
08-30	AP	00940939	07/01/17 07/31/17	UNITED STATES POSTAL SERVICE		150.26
08-31	GL	FLG0071184	08/20/17 08/31/17	FRANKED MAIL		-36.85
09-26	AP	00946241	08/01/17 08/31/17	UNITED STATES POSTAL SERVICE		838.60
09-29	GL	FLG0072015	09/20/17 09/30/17	FRANKED MAIL		-31.15
				FRANKED MAIL TOTALS:		5,495.99
PERSONNEL COMPENSATION						
			07/25/17 09/30/17	ALANIS,JOSE C	8,250.00	
			07/01/17 08/15/17	ATWOOD,MATTHEW E	4,000.00	
			08/01/17 08/15/17	ATWOOD,MATTHEW E	444.44	
			07/01/17 08/31/17	BABINE,OLIVIA L	5,333.34	
			08/01/17 09/30/17	BABINE,OLIVIA L	3,113.89	
			07/01/17 09/30/17	BAINER,BRANDON L	6,999.99	
			07/01/17 09/30/17	FELMLEE,BRENDA R	10,500.00	
			07/01/17 09/30/17	FITZGERALD,DOUGLAS M	10,249.99	
			07/01/17 09/30/17	GREEN,JOSHUA A	35,416.67	
			07/01/17 08/31/17	GREGORY,CAITLIN A	6,000.00	
			07/01/17 08/13/17	JORGENSON,CHRISTIAN L	7,972.22	
			08/01/17 08/13/17	JORGENSON,CHRISTIAN L	972.22	
			07/01/17 08/31/17	MARCUS,REBECCA D	7,833.34	
			08/01/17 08/31/17	MARCUS,REBECCA D	652.78	
			07/01/17 09/30/17	MCCAIN,BRIAN D	20,000.01	
			07/01/17 09/30/17	MEINHART,BRIAN J	13,250.01	
			07/01/17 09/30/17	PARDAL, AGUSTINA	15,500.01	
			07/01/17 09/30/17	PAYNE, ELIZABETH M.	18,125.01	
			07/01/17 09/30/17	ROSSMAN,GEORGEAN B	9,750.00	
			07/01/17 09/30/17	SHERER,DUSTIN K	21,249.99	
			07/01/17 09/30/17	SIMONETTI, MIRNA	5,000.01	
				PERSONNEL COMPENSATION TOTALS:	210,613.92	

2032

TRAVEL									
07-06	AP	E0529092	CITIBANK GOV CARD SERVICE	04/29/17	05/25/17	COMMERCIAL TRANSPORTATION			2,936.00
07-06	AP	E0529092	CITIBANK GOV CARD SERVICE	04/29/17	05/16/17	LODGING			799.62
07-06	AP	E0529092	CITIBANK GOV CARD SERVICE	05/06/17	05/15/17	MEALS			34.77
07-06	AP	E0529092	CITIBANK GOV CARD SERVICE	05/05/17	05/16/17	CAR RENTAL			411.91
07-06	AP	E0529092	CITIBANK GOV CARD SERVICE	04/30/17	05/10/17	GASOLINE			73.82
07-06	AP	E0529092	CITIBANK GOV CARD SERVICE	04/30/17	05/19/17	TAXI/PARKING/TOLLS			138.00
07-10	AP	E0531057	CITIBANK GOV CARD SERVICE	06/13/17	06/16/17	COMMERCIAL TRANSPORTATION			441.96
07-14	AP	E0534394	MARCUS, REBECCA D.	06/05/17	06/28/17	PRIVATE AUTO MILEAGE			294.50
07-31	AP	E0537362	CITIBANK GOV CARD SERVICE	06/06/17	06/30/17	COMMERCIAL TRANSPORTATION			3,350.40
07-31	AP	E0537362	CITIBANK GOV CARD SERVICE	06/09/17	06/10/17	LODGING			169.00
07-31	AP	E0537362	CITIBANK GOV CARD SERVICE	06/10/17	06/10/17	MEALS			7.20
07-31	AP	E0537362	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	GASOLINE			22.72
07-31	AP	E0537362	CITIBANK GOV CARD SERVICE	05/25/17	06/23/17	TAXI/PARKING/TOLLS			153.00
08-03	AP	E0540375	MEINHART, BRIAN J.	05/02/17	05/02/17	MEALS			8.75
08-03	AP	E0540375	MEINHART, BRIAN J.	05/02/17	05/02/17	GASOLINE			17.88
08-03	AP	E0540375	MEINHART, BRIAN J.	06/02/17	06/22/17	GASOLINE			52.96
08-03	AP	E0540376	ATWOOD, MATTHEW E.	06/06/17	06/29/17	PRIVATE AUTO MILEAGE			61.00
08-03	AP	E0540376	ATWOOD, MATTHEW E.	07/01/17	07/28/17	PRIVATE AUTO MILEAGE			27.50
08-08	AP	E0540377	CITIBANK GOV CARD SERVICE	06/13/17	06/16/17	COMMERCIAL TRANSPORTATION			220.99
08-08	AP	E0540377	CITIBANK GOV CARD SERVICE	05/26/17	06/16/17	MEALS			65.93
08-08	AP	E0540377	CITIBANK GOV CARD SERVICE	05/27/17	06/13/17	GASOLINE			44.97
08-08	AP	E0540377	CITIBANK GOV CARD SERVICE	06/14/17	06/16/17	TAXI/PARKING/TOLLS			40.56
08-08	AP	E0540386	FELMLEE, BRENDA R.	07/04/17	07/11/17	PRIVATE AUTO MILEAGE			120.00
08-08	AP	E0540393	MARCUS, REBECCA D.	07/04/17	07/28/17	PRIVATE AUTO MILEAGE			435.50
08-09	AP	E0540387	HON. SCOTT TIPTON	06/06/17	06/29/17	PRIVATE AUTO MILEAGE			217.00
08-10	AP	E0540593	EAN SERVICES LLC	06/01/17	06/22/17	CAR RENTAL			618.97
09-12	AP	E0552036	ROSSMAN, GEORGEAN B.	08/05/17	08/06/17	LODGING			141.12
09-12	AP	E0552036	ROSSMAN, GEORGEAN B.	07/06/17	07/26/17	PRIVATE AUTO MILEAGE			247.00
09-12	AP	E0552036	ROSSMAN, GEORGEAN B.	08/05/17	08/22/17	PRIVATE AUTO MILEAGE			273.00
09-13	AP	E0551660	CITIBANK GOV CARD SERVICE	06/29/17	07/28/17	COMMERCIAL TRANSPORTATION			1,695.20
09-13	AP	E0551660	CITIBANK GOV CARD SERVICE	07/05/17	08/06/17	LODGING			392.79
09-13	AP	E0551660	CITIBANK GOV CARD SERVICE	07/05/17	07/06/17	MEALS			25.67
09-13	AP	E0551660	CITIBANK GOV CARD SERVICE	06/30/17	07/14/17	TAXI/PARKING/TOLLS			56.00
09-13	AP	E0551661	CITIBANK GOV CARD SERVICE	07/24/17	07/26/17	LODGING			436.75
09-13	AP	E0551661	CITIBANK GOV CARD SERVICE	07/24/17	07/26/17	MEALS			126.87
09-13	AP	E0551661	CITIBANK GOV CARD SERVICE	07/24/17	07/26/17	GASOLINE			55.80
09-14	AP	E0552040	FELMLEE, BRENDA R.	08/05/17	08/17/17	PRIVATE AUTO MILEAGE			117.50
09-14	AP	E0552049	MARCUS, REBECCA D.	08/04/17	08/04/17	MEALS			29.28
09-14	AP	E0552049	MARCUS, REBECCA D.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE			407.00
09-15	AP	E0552038	ENTERPRISE RENT-A-CAR	08/02/17	08/30/17	CAR RENTAL			2,550.46
09-19	AP	E0553363	ALANIS, JOSE C	08/04/17	08/14/17	PRIVATE AUTO MILEAGE			322.60
TRAVEL TOTALS:									17,641.95
RENT, COMMUNICATION, UTILITIES									
07-05	AP	E0529832	COMCAST	06/14/17	07/13/17	UTILITIES			446.96
07-05	AP	E0529833	CENTURYLINK	05/13/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE			297.71
07-05	AP	E0529864	VERIZON WIRELESS	06/13/17	07/12/17	TELECOMSRV/EQ/TOLL CHARGE			323.20
07-14	AP	E0534395	CHARTER COMMUNICATIONS	07/05/17	08/04/17	UTILITIES			68.88
07-16	AP	00931626	PARTNERSHIP INVESTMENTS INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)			675.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SCOTT R. TIPTON—Con.						
07-16	AP 00931627	LDC PROPERTIES - T BUILDING	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,055.00	
07-16	AP 00931854	THE WEST BUILDING	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	587.10	
07-16	AP 00932055	BRAY & COMPANY PROPERTY MGMT	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
07-16	AP 00932188	BRAY & COMPANY PROPERTY MGMT	07/03/17 08/02/17	DISTRICT OFFICE PARKING	240.00	
07-20	AP E0534399	CONSTITUENT TOWN HALL SERVICES	06/26/17 06/26/17	TELECOMSRV/EQ/TOLL CHARGE	3,832.50	
07-20	AP E0534400	MCI RESIDENTIAL SERVICE	06/05/17 07/04/17	TELECOMSRV/EQ/TOLL CHARGE	46.29	
07-20	AP E0534405	CENTURYLINK	05/25/17 06/24/17	TELECOMSRV/EQ/TOLL CHARGE	393.81	
07-20	AP E0534411	PARTNERSHIP INVESTMENTS INC	04/23/17 05/22/17	TELECOMSRV/EQ/TOLL CHARGE	24.84	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	32.00	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	113.00	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	620.68	
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRANSF)	56.65	
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	23.48	
08-04	AP E0541299	CHARTER COMMUNICATIONS	08/05/17 09/04/17	UTILITIES	68.95	
08-09	AP E0540905	PARTNERSHIP INVESTMENTS INC	05/23/17 06/22/17	TELECOMSRV/EQ/TOLL CHARGE	23.85	
08-10	AP 00936075	UNITED PARCEL SERVICE	07/17/17 07/17/17	POSTAGE / COURIER / BOX RENTAL	8.34	
08-10	AP E0540900	VERIZON WIRELESS	07/13/17 08/12/17	TELECOMSRV/EQ/TOLL CHARGE	323.48	
08-10	AP E0540901	CENTURYLINK	06/13/17 07/12/17	TELECOMSRV/EQ/TOLL CHARGE	291.01	
08-10	AP E0540902	COMCAST	07/14/17 08/13/17	UTILITIES	447.01	
08-16	AP 00937274	PARTNERSHIP INVESTMENTS INC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	675.00	
08-16	AP 00937275	LDC PROPERTIES - T BUILDING	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,055.00	
08-16	AP 00937502	THE WEST BUILDING	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	587.10	
08-16	AP 00937705	BRAY & COMPANY PROPERTY MGMT	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
08-16	AP 00937837	BRAY & COMPANY PROPERTY MGMT	08/03/17 09/02/17	DISTRICT OFFICE PARKING	240.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	32.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	113.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	602.20	
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRANSF)	56.65	
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	9.72	
09-01	AP 00941085	UNITED PARCEL SERVICE	08/09/17 08/09/17	POSTAGE / COURIER / BOX RENTAL	5.56	
09-11	AP E0551662	CHARTER COMMUNICATIONS	09/05/17 10/04/17	UTILITIES	73.94	
09-11	AP E0552051	COMCAST	08/14/17 09/13/17	UTILITIES	456.44	
09-13	AP E0552069	VERIZON WIRELESS	08/13/17 09/12/17	TELECOMSRV/EQ/TOLL CHARGE	323.48	
09-14	AP E0552066	CENTURYLINK	07/13/17 08/12/17	TELECOMSRV/EQ/TOLL CHARGE	291.67	
09-14	AP E0552074	CENTURYLINK	06/25/17 07/24/17	TELECOMSRV/EQ/TOLL CHARGE	395.73	
09-15	AP E0552059	PARTNERSHIP INVESTMENTS INC	06/23/17 07/22/17	TELECOMSRV/EQ/TOLL CHARGE	25.05	
09-15	AP E0552072	CENTURYLINK	07/25/17 08/24/17	TELECOMSRV/EQ/TOLL CHARGE	396.15	
09-16	AP 00942971	PARTNERSHIP INVESTMENTS INC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	675.00	
09-16	AP 00942972	LDC PROPERTIES - T BUILDING	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,055.00	
09-16	AP 00943194	THE WEST BUILDING	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	587.10	
09-16	AP 00943395	BRAY & COMPANY PROPERTY MGMT	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
09-16	AP 00943526	BRAY & COMPANY PROPERTY MGMT	09/03/17 10/02/17	DISTRICT OFFICE PARKING	240.00	
09-18	AP 00943732	MCI RESIDENTIAL SERVICE	07/05/17 08/04/17	TELECOMSRV/EQ/TOLL CHARGE	45.62	

09-20	AP	00946143	CITI PCARD-VERIZON WRLS	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	47.38
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	113.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	608.19
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRNSF)	56.65
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	10.47
RENT, COMMUNICATION, UTILITIES TOTALS:							22,408.84
PRINTING AND REPRODUCTION							
07-05	AP	00929666	PUBLIC PRINTER	04/11/17	04/11/17	PRINTING & REPRODUCTION	145.34
07-20	AP	E0534410	RICOH USA INC	05/22/17	06/21/17	PRINTING & REPRODUCTION	12.56
07-27	AP	00935206	PUBLIC PRINTER	06/01/17	06/01/17	PRINTING & REPRODUCTION	281.49
08-09	AP	E0540905	PARTNERSHIP INVESTMENTS INC	06/23/17	07/22/17	PRINTING & REPRODUCTION	0.40
08-10	AP	E0540907	RICOH USA INC	06/22/17	07/21/17	PRINTING & REPRODUCTION	19.56
09-14	AP	E0552063	RICOH USA INC	07/22/17	08/21/17	PRINTING & REPRODUCTION	25.45
09-26	AP	00946462	PUBLIC PRINTER	07/07/17	07/07/17	PRINTING & REPRODUCTION	304.98
09-26	AP	00946462	PUBLIC PRINTER	08/04/17	08/04/17	PRINTING & REPRODUCTION	205.44
PRINTING AND REPRODUCTION TOTALS:							995.22
OTHER SERVICES							
07-16	AP	00930896	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-16	AP	00936541	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-16	AP	00942243	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
OTHER SERVICES TOTALS:							10,005.00
SUPPLIES AND MATERIALS							
07-06	AP	E0529834	SOURCE OFFICE & TECHNOLOGY	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)	151.89
07-10	AP	E0531071	MONTRROSE WATER FACTORY LLC	06/12/17	06/12/17	WATER	6.60
07-10	AP	E0531078	TOTAL OFFICE SOLUTIONS	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	89.66
07-14	AP	00930674	DEEP ROCK WATER	06/12/17	06/24/17	WATER	37.66
07-14	AP	E0534394	MARCUS, REBECCA D.	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)	194.80
07-20	AP	E0534406	MONTRROSE WATER FACTORY LLC	06/26/17	06/26/17	WATER	6.60
07-20	AP	E0534408	MONTRROSE WATER FACTORY LLC	06/01/17	06/30/17	WATER	4.23
07-20	AP	E0534412	QUENCH	07/01/17	07/31/17	WATER	24.97
07-25	AP	E0534644	FITZGERALD, DOUGLAS M.	06/30/17	06/30/17	FOOD & BEVERAGE	20.00
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	169.87
08-03	AP	E0540375	MEINHART, BRIAN J.	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)	13.99
08-08	AP	E0540393	MARCUS, REBECCA D.	07/17/17	07/17/17	WATER	4.19
08-08	AP	E0540393	MARCUS, REBECCA D.	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	45.50
08-08	AP	E0540906	QUENCH	08/01/17	08/31/17	WATER	24.97
08-08	AP	E0540908	MONTRROSE WATER FACTORY LLC	02/01/17	02/28/17	WATER	4.23
08-08	AP	E0540909	MONTRROSE WATER FACTORY LLC	07/10/17	07/10/17	WATER	6.60
08-08	AP	E0540910	MONTRROSE WATER FACTORY LLC	07/24/17	07/24/17	WATER	6.60
08-08	AP	E0540911	MONTRROSE WATER FACTORY LLC	04/17/17	04/17/17	WATER	6.60
08-10	AP	E0540594	DEEP ROCK WATER	07/10/17	07/24/17	WATER	83.71
08-16	AP	E0540606	FITZGERALD, DOUGLAS M.	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	35.12
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	FOOD & BEVERAGE	12.84
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	104.98
08-18	AP	00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	117.35
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-158.20
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	414.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SCOTT R. TIPTON—Con.						
09-13	AP E0552056	MONTRSE WATER FACTORY LLC	08/07/17 08/07/17	WATER		6.60
09-14	AP E0552040	FELMLEE, BRENDA R.	08/03/17 08/03/17	FOOD & BEVERAGE		20.00
09-14	AP E0552061	DEEP ROCK WATER	08/07/17 08/07/17	WATER		58.09
09-15	AP E0552064	MONTRSE WATER FACTORY LLC	08/21/17 08/21/17	WATER		6.60
09-20	AP 00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		157.92
09-20	AP 00946143	CITI PCARD-AMAZON.COM	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		258.04
09-20	AP 00946143	CITI PCARD-SQU SQ CRESSWELL CONS	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		1,014.93
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-57.00
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		331.52
				SUPPLIES AND MATERIALS TOTALS:		3,207.54
EQUIPMENT						
07-20	AP E0534410	RICOH USA INC	05/22/17 06/21/17	MAINTENANCE / REPAIRS		18.00
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS		121.45
08-10	AP E0540907	RICOH USA INC	06/22/17 07/21/17	MAINTENANCE / REPAIRS		18.00
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS		121.45
09-05	AP 00941171	LEIDOS DIGITAL SOLUTIONS INC	08/25/17 08/25/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,314.41
09-14	AP E0552063	RICOH USA INC	07/22/17 08/21/17	MAINTENANCE / REPAIRS		18.00
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS		121.45
				EQUIPMENT TOTALS:		1,732.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,101.22
				OFFICE TOTALS:		272,101.22
2016 HON. SCOTT R. TIPTON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-26	AP 00946270	PUBLIC PRINTER	10/19/16 10/19/16	PRINTING & REPRODUCTION		1,253.00
				PRINTING AND REPRODUCTION TOTALS:		1,253.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,253.00
				OFFICE TOTALS:		1,253.00
2017 HON. DINA TITUS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,568.25	846.18
				PERSONNEL COMPENSATION	621,349.27	219,000.00
				TRAVEL	34,808.96	12,492.70
				RENT, COMMUNICATION, UTILITIES	55,040.67	20,253.38
				PRINTING AND REPRODUCTION	5,968.49	3,371.12
				OTHER SERVICES	39,294.97	14,204.18
				SUPPLIES AND MATERIALS	18,799.22	8,409.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	776,829.83	278,577.15
				OFFICE TOTALS:	776,829.83	278,577.15

2036

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL			425.98
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL			203.79
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL			-17.15
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL			263.46
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL			-29.90
									FRANKED MAIL TOTALS:
									846.18
PERSONNEL COMPENSATION									
			BOVAIR,CAROLINE L	07/01/17	09/30/17	EXECUTIVE ASSISTANT			11,000.01
			CAIN,HUNTER A	07/01/17	09/30/17	CASEWORKER			11,250.00
			CHROBAK,CATHERINE E	07/01/17	09/30/17	STAFF ASSISTANT			8,250.00
			COOPER,JOHN R	07/01/17	09/30/17	PART-TIME EMPLOYEE			3,000.00
			DECKER,ELIZABETH N	07/01/17	09/30/17	LEGISLATIVE ASSISTANT			12,249.99
			FARRAY,SUSY	07/01/17	09/30/17	STAFF ASSISTANT			7,500.00
			GERTSEMA,JAY	07/01/17	09/30/17	CHIEF OF STAFF			36,750.00
			LEVINE,LISA C	07/01/17	09/30/17	PART-TIME EMPLOYEE			10,500.00
			NAFT,MICHAEL N	07/01/17	09/30/17	DISTRICT DIRECTOR			23,750.01
			NICKSON,MICHAEL A	07/01/17	09/30/17	SHARED EMPLOYEE			5,000.01
			PETERSEN,SUSAN	07/01/17	09/30/17	DIRECTOR OF CASEWORK			7,749.99
			QUINTANILLA,ANA S	07/01/17	09/30/17	DISTRICT REPRESENTATIVE			11,250.00
			RIORDAN,ERICA R	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT			9,999.99
			ROERINK,KYLE C	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR			17,000.01
			ROSENBAUM,BENJAMIN J	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT			15,750.00
			ROSENBAUM,DAVID J	07/01/17	09/30/17	LEGISLATIVE DIRECTOR			24,249.99
			VALDEZ,CRAIG A	07/01/17	09/30/17	PART-TIME EMPLOYEE			3,750.00
									PERSONNEL COMPENSATION TOTALS:
									219,000.00
TRAVEL									
07-05	AP	E0529484	ROSENBAUM,DAVID J	06/06/17	06/06/17	TAXI/PARKING/TOLLS			30.21
07-05	AP	E0529497	CAIN, HUNTER A	05/07/17	05/27/17	PRIVATE AUTO MILEAGE			67.84
07-05	AP	E0529500	LEVINE, LISA C.	05/03/17	05/19/17	PRIVATE AUTO MILEAGE			57.35
07-05	AP	E0529500	LEVINE, LISA C.	05/19/17	05/30/17	PRIVATE AUTO MILEAGE			16.00
07-05	AP	E0529726	QUINTANILLA, ANA S.	05/01/17	05/31/17	PRIVATE AUTO MILEAGE			38.41
07-05	AP	E0529727	HON DINA TITUS	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION			691.98
07-05	AP	E0529727	HON DINA TITUS	06/06/17	06/06/17	TAXI/PARKING/TOLLS			105.00
07-21	AP	E0534725	HON DINA TITUS	06/20/17	06/29/17	COMMERCIAL TRANSPORTATION			1,910.62
07-21	AP	E0534725	HON DINA TITUS	06/16/17	06/26/17	TAXI/PARKING/TOLLS			420.00
07-31	AP	E0537459	CAIN, HUNTER A	06/02/17	06/27/17	PRIVATE AUTO MILEAGE			42.39
07-31	AP	E0537465	NAFT, MICHAEL N.	06/06/17	07/12/17	TAXI/PARKING/TOLLS			8.25
07-31	AP	E0538249	HON DINA TITUS	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION			250.98
07-31	AP	E0538249	HON DINA TITUS	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION			216.98
07-31	AP	E0538249	HON DINA TITUS	06/29/17	06/29/17	TAXI/PARKING/TOLLS			105.00
07-31	AP	E0538249	HON DINA TITUS	07/11/17	07/11/17	TAXI/PARKING/TOLLS			90.00
07-31	AP	E0538250	GERTSEMA,JAY	07/14/17	07/18/17	COMMERCIAL TRANSPORTATION			618.94
07-31	AP	E0538250	GERTSEMA,JAY	07/14/17	07/18/17	MEALS			63.26
07-31	AP	E0538250	GERTSEMA,JAY	07/14/17	07/18/17	CAR RENTAL			230.07
07-31	AP	E0538250	GERTSEMA,JAY	07/18/17	07/18/17	GASOLINE			11.35
08-04	AP	E0539399	HON DINA TITUS	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION			250.98
08-04	AP	E0539399	HON DINA TITUS	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION			250.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DINA TITUS—Con.						
08-04	AP E0539399	HON DINA TITUS	07/17/17 07/17/17	TAXI/PARKING/TOLLS	105.00	
08-04	AP E0539399	HON DINA TITUS	07/20/17 07/20/17	TAXI/PARKING/TOLLS	105.00	
08-09	AP E0540622	NAFT, MICHAEL N.	05/24/17 07/26/17	TAXI/PARKING/TOLLS	22.00	
08-09	AP E0540628	HON DINA TITUS	07/29/17 07/29/17	COMMERCIAL TRANSPORTATION	216.98	
08-09	AP E0540628	HON DINA TITUS	07/24/17 07/24/17	TAXI/PARKING/TOLLS	105.00	
08-09	AP E0540628	HON DINA TITUS	07/29/17 07/29/17	TAXI/PARKING/TOLLS	105.00	
08-10	AP E0540629	FARRAY, SUSY	05/11/17 05/31/17	PRIVATE AUTO MILEAGE	10.70	
08-10	AP E0540629	FARRAY, SUSY	06/14/17 06/27/17	PRIVATE AUTO MILEAGE	18.24	
08-10	AP E0540629	FARRAY, SUSY	07/24/17 07/24/17	TAXI/PARKING/TOLLS	9.00	
08-17	AP E0543135	QUINTANILLA, ANA S.	07/14/17 07/20/17	COMMERCIAL TRANSPORTATION	457.96	
08-17	AP E0543135	QUINTANILLA, ANA S.	07/17/17 07/19/17	MEALS	126.49	
08-17	AP E0543135	QUINTANILLA, ANA S.	06/29/17 07/29/17	PRIVATE AUTO MILEAGE	45.85	
08-17	AP E0543135	QUINTANILLA, ANA S.	07/15/17 07/15/17	TAXI/PARKING/TOLLS	71.83	
08-17	AP E0543135	QUINTANILLA, ANA S.	07/18/17 07/20/17	TAXI/PARKING/TOLLS	22.45	
08-17	AP E0543138	CAIN, HUNTER A.	07/09/17 07/28/17	PRIVATE AUTO MILEAGE	66.77	
09-11	AP E0551778	LEVINE, LISA C.	08/02/17 08/09/17	PRIVATE AUTO MILEAGE	62.06	
09-11	AP E0551778	LEVINE, LISA C.	08/09/17 08/24/17	PRIVATE AUTO MILEAGE	70.20	
09-11	AP E0551778	LEVINE, LISA C.	08/09/17 08/21/17	TAXI/PARKING/TOLLS	16.00	
09-11	AP E0551780	NAFT, MICHAEL N.	07/31/17 08/17/17	PRIVATE AUTO MILEAGE	118.28	
09-11	AP E0551780	NAFT, MICHAEL N.	07/21/17 07/29/17	TAXI/PARKING/TOLLS	23.00	
09-12	AP E0551777	GERTSEMAJAY	08/09/17 08/17/17	COMMERCIAL TRANSPORTATION	354.40	
09-12	AP E0551777	GERTSEMAJAY	08/09/17 08/17/17	MEALS	90.77	
09-12	AP E0551777	GERTSEMAJAY	08/09/17 08/17/17	CAR RENTAL	444.29	
09-12	AP E0551777	GERTSEMAJAY	08/17/17 08/17/17	GASOLINE	20.99	
09-12	AP E0551777	GERTSEMAJAY	08/09/17 08/17/17	TAXI/PARKING/TOLLS	33.69	
09-17	AP E0554212	QUINTANILLA, ANA S.	08/02/17 08/30/17	PRIVATE AUTO MILEAGE	50.08	
09-18	AP E0554210	CAIN, HUNTER A.	08/01/17 08/30/17	PRIVATE AUTO MILEAGE	66.88	
09-18	AP E0554215	HON DINA TITUS	09/05/17 09/05/17	COMMERCIAL TRANSPORTATION	216.98	
09-18	AP E0554215	HON DINA TITUS	09/08/17 09/08/17	COMMERCIAL TRANSPORTATION	284.98	
09-18	AP E0554215	HON DINA TITUS	09/05/17 09/08/17	TAXI/PARKING/TOLLS	210.00	
09-18	AP E0554215	HON DINA TITUS	09/12/17 09/12/17	TAXI/PARKING/TOLLS	105.00	
09-18	AP E0554217	HON DINA TITUS	09/12/17 09/12/17	COMMERCIAL TRANSPORTATION	671.89	
09-25	AP E0556479	GERTSEMAJAY	08/09/17 08/09/17	TAXI/PARKING/TOLLS	2.75	
09-26	AP E0556617	ROSENBAUM,DAVID J	08/13/17 08/17/17	COMMERCIAL TRANSPORTATION	474.00	
09-26	AP E0556617	ROSENBAUM,DAVID J	08/13/17 08/17/17	MEALS	232.81	
09-26	AP E0556617	ROSENBAUM,DAVID J	08/13/17 08/17/17	CAR RENTAL	315.58	
09-26	AP E0556617	ROSENBAUM,DAVID J	08/17/17 08/17/17	GASOLINE	16.17	
09-26	AP E0556617	ROSENBAUM,DAVID J	08/13/17 08/17/17	TAXI/PARKING/TOLLS	39.38	
09-26	AP E0556620	HON DINA TITUS	09/23/17 09/23/17	COMMERCIAL TRANSPORTATION	671.98	
09-26	AP E0556620	HON DINA TITUS	09/25/17 09/25/17	COMMERCIAL TRANSPORTATION	284.98	
09-27	AP E0556622	GERTSEMAJAY	09/14/17 09/18/17	COMMERCIAL TRANSPORTATION	354.40	
09-27	AP E0556622	GERTSEMAJAY	09/14/17 09/18/17	MEALS	53.27	
09-27	AP E0556622	GERTSEMAJAY	09/14/17 09/18/17	CAR RENTAL	197.01	

2038

09-27	AP	E0556622	GERTSEMAJAY	09/18/17	09/18/17	GASOLINE	15.65	
09-27	AP	E0556622	GERTSEMAJAY	09/14/17	09/18/17	TAXI/PARKING/TOLLS	30.37	
							TRAVEL TOTALS:	12,492.70
RENT, COMMUNICATION, UTILITIES								
07-16	AP	00932207	CITY OF LAS VEGAS	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,467.50	
07-21	AP	E0534726	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	125.56	
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	110.75
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	513.39
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.01
07-28	AP	E0537461	COX COMMUNICATIONS	06/09/17	06/09/17	UTILITIES	220.31	
07-28	AP	E0537464	COX COMMUNICATIONS	06/09/17	07/08/17	UTILITIES	378.75	
07-31	AP	E0537462	CITY OF LAS VEGAS	07/13/17	07/13/17	RECORDING (OUTSIDE)	150.00	
07-31	AP	E0538252	NICKSON, MICHAEL	07/14/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	0.98	
07-31	AP	E0538252	NICKSON, MICHAEL	06/09/17	07/08/17	UTILITIES	705.71	
07-31	AP	E0538252	NICKSON, MICHAEL	07/09/17	08/08/17	UTILITIES	899.31	
08-09	AP	E0540658	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	174.75	
08-10	AP	E0540629	FARRAY, SUSY	05/31/17	05/31/17	POSTAGE / COURIER / BOX RENTAL	15.16	
08-16	AP	00937856	CITY OF LAS VEGAS	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,467.50	
08-17	AP	E0543134	NICKSON, MICHAEL	08/03/17	08/03/17	POSTAGE / COURIER / BOX RENTAL	0.49	
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	110.75
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	493.46
09-01	AP	00941085	UNITED PARCEL SERVICE	08/08/17	08/08/17	POSTAGE / COURIER / BOX RENTAL	11.29	
09-01	AP	00941085	UNITED PARCEL SERVICE	08/14/17	08/14/17	POSTAGE / COURIER / BOX RENTAL	19.16	
09-01	AP	00941085	UNITED PARCEL SERVICE	08/15/17	08/15/17	POSTAGE / COURIER / BOX RENTAL	37.06	
09-11	AP	E0551782	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	149.80	
09-16	AP	00943545	CITY OF LAS VEGAS	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,467.50	
09-17	AP	E0554212	QUINTANILLA, ANA S.	08/08/17	08/08/17	EQUIP RENTAL (EFF 1/3/03)	168.00	
09-17	AP	E0554679	NICKSON, MICHAEL	08/09/17	10/08/17	UTILITIES	1,521.81	
09-18	AP	E0551784	CITY OF LAS VEGAS	08/09/17	08/09/17	RECORDING (OUTSIDE)	225.00	
09-18	AP	E0554681	COX COMMUNICATIONS	07/10/17	08/09/17	UTILITIES	101.69	
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	110.75
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	510.94
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,253.38
PRINTING AND REPRODUCTION								
07-03	AP	E0529496	DAVID L ANDRUKITIS INC	06/01/17	06/01/17	PRINTING & REPRODUCTION	62.50	
07-05	AP	E0529723	DAVID L ANDRUKITIS INC	06/05/17	06/05/17	PRINTING & REPRODUCTION	757.50	
07-05	AP	E0529724	DAVID L ANDRUKITIS INC	06/12/17	06/12/17	PRINTING & REPRODUCTION	62.50	
07-21	AP	E0534724	DAVID L ANDRUKITIS INC	06/20/17	06/20/17	PRINTING & REPRODUCTION	87.50	
08-10	AP	E0540629	FARRAY, SUSY	06/01/17	06/01/17	PRINTING & REPRODUCTION	1.13	
09-14	AP	E0551783	LAS VEGAS REVIEW JOURNAL INC	07/05/17	08/02/17	ADVERTISEMENTS	1,100.00	
09-18	AP	E0554209	DAVID L ANDRUKITIS INC	08/28/17	08/28/17	PRINTING & REPRODUCTION	175.00	
09-20	AP	E0553517	EL MUNDO NEWSPAPER	07/01/17	07/29/17	ADVERTISEMENTS	625.00	
09-25	AP	E0556479	GERTSEMAJAY	08/31/17	08/31/17	ADVERTISEMENTS	499.99	
							PRINTING AND REPRODUCTION TOTALS:	3,371.12
OTHER SERVICES								
07-05	AP	E0529725	PROOF INTERACTIVE INC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DINA TITUS—Con.						
07-16	AP 00931421	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
07-28	AP E0537460	SHRED-IT USA LLC	06/01/17 06/08/17	JANITORIAL AND MAINT SERV	139.18	
07-31	AP E0538251	PROOF INTERACTIVE INC	07/01/17 07/31/17	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
08-16	AP 00937068	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
08-17	AP E0543133	CHROBAK, CATHERINE E.	07/21/17 07/21/17	TRAINING	60.00	
08-17	AP E0543140	PROOF INTERACTIVE INC	08/01/17 08/31/17	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
09-12	AP E0551781	PROOF INTERACTIVE INC	09/01/17 09/30/17	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
09-16	AP 00942768	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
					OTHER SERVICES TOTALS:	14,204.18
SUPPLIES AND MATERIALS						
07-05	AP E0529727	HON DINA TITUS	06/02/17 06/02/17	FOOD & BEVERAGE	62.20	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/13/17 06/13/17	FOOD & BEVERAGE	14.92	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/21/17 06/21/17	FOOD & BEVERAGE	7.46	
07-21	AP 00932397	BOISE CASCADE COMPANY	05/15/17 05/15/17	OFFICE SUPPLIES (OUTSIDE)	2,774.89	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/13/17 06/13/17	OFFICE SUPPLIES (OUTSIDE)	175.53	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/14/17 06/14/17	OFFICE SUPPLIES (OUTSIDE)	165.64	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/16/17 06/16/17	OFFICE SUPPLIES (OUTSIDE)	30.24	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/20/17 06/20/17	OFFICE SUPPLIES (OUTSIDE)	18.86	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/21/17 06/21/17	OFFICE SUPPLIES (OUTSIDE)	1.61	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/22/17 06/22/17	OFFICE SUPPLIES (OUTSIDE)	24.33	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/26/17 06/26/17	OFFICE SUPPLIES (OUTSIDE)	40.52	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/29/17 06/29/17	OFFICE SUPPLIES (OUTSIDE)	641.65	
07-21	AP 00932402	BOISE CASCADE COMPANY	07/11/17 07/11/17	FOOD & BEVERAGE	14.92	
07-21	AP 00932402	BOISE CASCADE COMPANY	07/05/17 07/05/17	OFFICE SUPPLIES (OUTSIDE)	629.97	
07-21	AP 00932402	BOISE CASCADE COMPANY	07/11/17 07/11/17	OFFICE SUPPLIES (OUTSIDE)	19.05	
07-21	AP E0534725	HON DINA TITUS	06/19/17 06/19/17	FOOD & BEVERAGE	41.13	
07-24	AP E0535107	GERTSEMAJAY	06/19/17 06/19/17	HABITATION EXPENSE	185.83	
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER	42.95	
07-31	AP E0537459	CAIN, HUNTER A.	06/15/17 06/15/17	FOOD & BEVERAGE	35.00	
07-31	AP E0537465	NAFT, MICHAEL N.	06/11/17 07/13/17	FOOD & BEVERAGE	121.77	
07-31	AP E0537465	NAFT, MICHAEL N.	06/27/17 07/10/17	OFFICE SUPPLIES (OUTSIDE)	194.63	
07-31	AP E0538250	GERTSEMAJAY	07/14/17 07/14/17	FOOD & BEVERAGE	55.72	
07-31	AP E0538250	GERTSEMAJAY	07/16/17 07/16/17	OFFICE SUPPLIES (OUTSIDE)	51.93	
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	631.41	
08-09	AP E0540622	NAFT, MICHAEL N.	07/19/17 07/27/17	FOOD & BEVERAGE	112.02	
08-10	AP E0540629	FARRAY, SUSY	06/17/17 06/17/17	FOOD & BEVERAGE	35.00	
08-10	AP E0540629	FARRAY, SUSY	06/09/17 06/09/17	OFFICE SUPPLIES (OUTSIDE)	5.40	
08-10	AP E0540629	FARRAY, SUSY	05/16/17 05/16/17	PUBLICATIONS/REFERENCE MAT'L	1.50	
08-17	AP E0543134	NICKSON, MICHAEL	09/09/17 01/06/18	PUBLICATIONS/REFERENCE MAT'L	30.00	
08-17	AP E0543135	QUINTANILLA, ANA S.	07/12/17 07/12/17	FOOD & BEVERAGE	75.00	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/14/17 07/14/17	FOOD & BEVERAGE	27.57	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/27/17 07/27/17	FOOD & BEVERAGE	29.97	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/18/17 07/18/17	OFFICE SUPPLIES (OUTSIDE)	13.75	

2040

08-23	AP	00936310	BOISE CASCADE COMPANY	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)	13.75
08-23	AP	00936310	BOISE CASCADE COMPANY	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)	-239.99
08-23	AP	00936310	BOISE CASCADE COMPANY	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	43.32
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	52.95
08-30	AP	00940935	BOISE CASCADE COMPANY	08/01/17	08/01/17	FOOD & BEVERAGE	8.82
08-30	AP	00940935	BOISE CASCADE COMPANY	08/04/17	08/04/17	FOOD & BEVERAGE	21.58
08-30	AP	00940935	BOISE CASCADE COMPANY	08/11/17	08/11/17	FOOD & BEVERAGE	44.09
08-30	AP	00940935	BOISE CASCADE COMPANY	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)	1,340.09
08-30	AP	00940935	BOISE CASCADE COMPANY	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	22.00
08-30	AP	00940935	BOISE CASCADE COMPANY	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	75.04
08-30	AP	00940935	BOISE CASCADE COMPANY	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	6.59
08-30	AP	00940935	BOISE CASCADE COMPANY	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	9.08
08-30	AP	00940935	BOISE CASCADE COMPANY	08/11/17	08/11/17	OFFICE SUPPLIES (OUTSIDE)	23.05
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-30.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	203.00
09-11	AP	E0551780	NAFT, MICHAEL N.	07/31/17	08/17/17	FOOD & BEVERAGE	32.55
09-12	AP	E0551779	CAIN, HUNTER A.	08/31/17	08/31/17	FOOD & BEVERAGE	117.00
09-18	AP	E0554215	HON DINA TITUS	07/31/17	07/31/17	FOOD & BEVERAGE	42.16
09-18	AP	E0554215	HON DINA TITUS	08/07/17	08/07/17	FOOD & BEVERAGE	62.23
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	47.95
09-26	AP	E0556617	ROSENBAUM,DAVID J	08/17/17	08/17/17	FOOD & BEVERAGE	10.93
09-27	AP	00946324	BOISE CASCADE COMPANY	08/21/17	08/21/17	FOOD & BEVERAGE	18.26
09-27	AP	00946324	BOISE CASCADE COMPANY	08/24/17	08/24/17	FOOD & BEVERAGE	28.35
09-27	AP	00946324	BOISE CASCADE COMPANY	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	61.98
09-27	AP	00946324	BOISE CASCADE COMPANY	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)	2.44
09-27	AP	E0556622	GERTSEMAJAY	09/17/17	09/17/17	FOOD & BEVERAGE	5.95
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-57.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	131.05
						SUPPLIES AND MATERIALS TOTALS:	8,409.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,577.15
						OFFICE TOTALS:	278,577.15

2041

2016 HON. DINA TITUS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-01	AP	00935450	CDW GOVERNMENT INC. C/O ISM IN	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,458.87
						SUPPLIES AND MATERIALS TOTALS:	1,458.87
						EQUIPMENT	
08-01	AP	00935450	CDW GOVERNMENT INC. C/O ISM IN	04/13/17	04/13/17	OFFICE EQUIP PURCH LESS THAN \$25,000	1,581.16
08-01	AP	00935450	CDW GOVERNMENT INC. C/O ISM IN	04/13/17	04/13/17	WARRANTIES QTY - 3	235.41
						EQUIPMENT TOTALS:	1,816.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,275.44
						OFFICE TOTALS:	3,275.44

2017 HON. PAUL D. TONKO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,835.73	4,295.58
PERSONNEL COMPENSATION	724,126.53	243,278.85
TRAVEL	15,803.34	7,032.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PAUL D. TONKO—Con.						
				TRANSPORTATION OF THINGS	84.90	0.00
				RENT, COMMUNICATION, UTILITIES	61,561.05	20,974.02
				PRINTING AND REPRODUCTION	5,037.66	142.05
				OTHER SERVICES	23,764.96	8,514.85
				SUPPLIES AND MATERIALS	2,537.75	1,747.85
				EQUIPMENT	3,045.50	900.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	847,797.42	286,885.31
				OFFICE TOTALS:	847,797.42	286,885.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		1,788.20
07-31	GL FLG0070341	UNITED STATES POSTAL SERVICE	07/20/17 07/31/17	FRANKED MAIL		-37.10
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		1,289.93
08-31	GL FLG0071184	UNITED STATES POSTAL SERVICE	08/20/17 08/31/17	FRANKED MAIL		-53.15
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		1,333.35
09-29	GL FLG0072015	UNITED STATES POSTAL SERVICE	09/20/17 09/30/17	FRANKED MAIL		-25.65
				FRANKED MAIL TOTALS:		4,295.58
PERSONNEL COMPENSATION						
		BENNETT, DIANA	07/01/17 09/30/17	DISTRICT COORDINATOR		11,949.99
		BRITT, CLINTON B	07/01/17 09/30/17	CHIEF OF STAFF		30,750.00
		DUHOVNY, EMILY S.	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		13,000.00
		GREENBERG, KATIE C	07/01/17 09/30/17	STAFF ASSISTANT		7,500.00
		HORSTMAYER, RYAN V	07/01/17 09/30/17	DISTRICT DIRECTOR		23,499.99
		HOTTE, BIANCA S	07/01/17 09/30/17	STAFF ASSISTANT		7,562.50
		LARKIN, BRENDAN	07/01/17 09/30/17	SENIOR POLICY ADVISOR		18,125.01
		LAVERDIERE, MARIA L	07/01/17 09/30/17	SHARED EMPLOYEE		2,650.00
		MASTRANGELO, DAVID W	07/01/17 09/30/17	DIRECTOR OF OPERATIONS		15,249.99
		MORGAN, JEFFREY K	07/01/17 09/30/17	LEGISLATIVE DIRECTOR		18,249.99
		PELUSO, DANIEL D	07/01/17 08/01/17	EXC ASSIST/DISTRICT PRESS AIDE		3,392.77
		PELUSO, DANIEL D	08/01/17 08/01/17	EXC ASSIST/DISTRICT PRESS AIDE (OTHER COMPENSATION)		1,641.67
		PRIME, MAXWELL M	09/13/17 09/30/17	CONGRESSIONAL AIDE		1,500.00
		QUIST-DEMARS, KELLY E	07/01/17 09/30/17	CONSTITUENT REPRESENTATIVE		11,874.99
		SCHROETER, CORA M	07/01/17 09/30/17	SR CON REP/SCHENECTADY OFF MGR		12,500.01
		SMITH, MARILYN	07/01/17 09/30/17	ECONOMIC DEVELOPMENT LIAISON		15,825.00
		SONNEBORN, MATTHEW B	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR		20,256.94
		TEEBI, NOOR	07/01/17 09/30/17	LEGISLATIVE AIDE		9,500.01
		WHITTAKER, LARRY W	07/01/17 09/30/17	SHARED EMPLOYEE		3,750.00
		WILLIAMS, COLLEEN E	07/01/17 09/30/17	CONSTITUENT REP/DIR CONG PRJ		14,499.99
				PERSONNEL COMPENSATION TOTALS:		243,278.85
TRAVEL						
07-03	AP 00928986	CITIBANK GOV CARD SERVICE	06/12/17 06/12/17	COMMERCIAL TRANSPORTATION		176.70
07-03	AP 00928986	CITIBANK GOV CARD SERVICE	06/16/17 06/16/17	COMMERCIAL TRANSPORTATION		165.00

2042

07-03	AP	00929432	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	217.70
07-03	AP	00929432	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	227.05
07-10	AP	00929897	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION	217.70
07-10	AP	00929897	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION	227.05
07-11	AP	00929898	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	55.00
07-11	AP	00929898	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION	188.10
07-11	AP	00929898	CITIBANK GOV CARD SERVICE	06/15/17	06/15/17	COMMERCIAL TRANSPORTATION	19.65
07-17	AP	00930125	PELUSO, DANIEL D.	04/05/17	04/29/17	PRIVATE AUTO MILEAGE	136.08
07-17	AP	00930125	PELUSO, DANIEL D.	05/05/17	05/25/17	PRIVATE AUTO MILEAGE	85.01
07-17	AP	00930125	PELUSO, DANIEL D.	06/05/17	06/27/17	PRIVATE AUTO MILEAGE	12.87
07-24	AP	00930680	SMITH, MARILYN	06/01/17	06/22/17	PRIVATE AUTO MILEAGE	66.60
07-24	AP	00930681	CITIBANK GOV CARD SERVICE	07/10/17	07/10/17	COMMERCIAL TRANSPORTATION	201.55
07-24	AP	00930681	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	165.00
08-03	AP	00935039	CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION	201.55
08-03	AP	00935039	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	201.55
08-07	AP	00935404	CITIBANK GOV CARD SERVICE	07/23/17	07/23/17	COMMERCIAL TRANSPORTATION	176.80
08-07	AP	00935404	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	227.05
08-15	AP	00935792	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION	7.65
08-16	AP	00935794	CITIBANK GOV CARD SERVICE	08/01/17	08/01/17	COMMERCIAL TRANSPORTATION	106.20
08-17	AP	00936323	SMITH, MARILYN	07/06/17	07/06/17	PRIVATE AUTO MILEAGE	9.90
08-17	AP	00936323	SMITH, MARILYN	07/07/17	07/07/17	PRIVATE AUTO MILEAGE	9.90
08-17	AP	00936323	SMITH, MARILYN	07/11/17	07/11/17	PRIVATE AUTO MILEAGE	32.40
08-17	AP	00936323	SMITH, MARILYN	07/21/17	07/21/17	PRIVATE AUTO MILEAGE	33.30
08-17	AP	00936323	SMITH, MARILYN	07/27/17	07/27/17	PRIVATE AUTO MILEAGE	17.10
08-17	AP	E0544697	BRITT, CLINTON B	08/07/17	08/08/17	LODGING	178.87
08-17	AP	E0544697	BRITT, CLINTON B	08/07/17	08/11/17	CAR RENTAL	329.33
08-17	AP	E0544697	BRITT, CLINTON B	08/11/17	08/11/17	GASOLINE	26.22
08-17	AP	E0544697	BRITT, CLINTON B	08/07/17	08/11/17	TAXI/PARKING/TOLLS	42.50
08-17	AP	E0544697	BRITT, CLINTON B	08/08/17	08/08/17	TAXI/PARKING/TOLLS	1.50
08-23	AP	00936320	MASTRANGELO, DAVID W.	08/09/17	08/09/17	GASOLINE	24.18
08-23	AP	00936320	MASTRANGELO, DAVID W.	08/07/17	08/07/17	TAXI/PARKING/TOLLS	12.50
08-23	AP	00936320	MASTRANGELO, DAVID W.	08/08/17	08/08/17	TAXI/PARKING/TOLLS	3.00
08-23	AP	00936320	MASTRANGELO, DAVID W.	08/09/17	08/09/17	TAXI/PARKING/TOLLS	1.25
08-24	AP	00936319	CITIBANK GOV CARD SERVICE	08/07/17	08/10/17	COMMERCIAL TRANSPORTATION	349.95
08-24	AP	00936319	CITIBANK GOV CARD SERVICE	08/07/17	08/13/17	COMMERCIAL TRANSPORTATION	165.60
08-24	AP	00936319	CITIBANK GOV CARD SERVICE	08/07/17	08/10/17	CAR RENTAL	425.46
08-24	AP	00936321	GREENBERG, KATIE C	08/05/17	08/12/17	PRIVATE AUTO MILEAGE	339.93
09-07	AP	00941190	CITIBANK GOV CARD SERVICE	08/01/17	08/02/17	LODGING	132.24
09-07	AP	00941190	CITIBANK GOV CARD SERVICE	08/07/17	08/10/17	LODGING	793.44
09-07	AP	00941190	CITIBANK GOV CARD SERVICE	08/07/17	08/10/17	CAR RENTAL	237.10
09-11	AP	00941610	TEEBI, NOOR	08/10/17	08/10/17	GASOLINE	2.88
09-11	AP	00941610	TEEBI, NOOR	08/07/17	08/10/17	TAXI/PARKING/TOLLS	32.00
09-11	AP	00941613	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION	62.05
09-12	AP	00941612	CITIBANK GOV CARD SERVICE	09/04/17	09/04/17	COMMERCIAL TRANSPORTATION	185.40
09-17	AP	00942009	CITIBANK GOV CARD SERVICE	09/11/17	09/11/17	COMMERCIAL TRANSPORTATION	36.55
09-17	AP	00942009	CITIBANK GOV CARD SERVICE	09/15/17	09/15/17	COMMERCIAL TRANSPORTATION	201.55
09-17	AP	00942012	SMITH, MARILYN	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	201.15
09-25	AP	00946261	HOTTE, BIANCA S.	08/17/17	08/17/17	PRIVATE AUTO MILEAGE	18.00
09-25	AP	00946261	HOTTE, BIANCA S.	08/18/17	08/18/17	PRIVATE AUTO MILEAGE	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PAUL D. TONKO—Con.						
09-25	AP 00946261	HOTTE, BIANCA S.	08/31/17 08/31/17	PRIVATE AUTO MILEAGE		27.00
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	7,032.11
07-03	AP 00929434	NATIONAL GRID	05/15/17 06/14/17	UTILITIES		350.76
07-16	AP 00930809	1713 1ST AVENUE LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,398.00
07-16	AP 00931819	CITY OF SCHENECTADY	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		660.00
07-16	AP 00931860	CITY OF AMSTERDAM	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		625.00
07-19	AP 00934816	CITI PCARD-TWC TIME WARNER CABLE	05/29/17 06/28/17	UTILITIES		84.85
07-19	AP 00934816	CITI PCARD-VERIZON ONETIMEPAYMENT	05/29/17 06/28/17	UTILITIES		790.49
07-21	AP 00930404	UNITED PARCEL SERVICE	07/05/17 07/05/17	POSTAGE / COURIER / BOX RENTAL		3.52
07-25	AP 00935038	NATIONAL GRID	06/14/17 07/14/17	UTILITIES		432.54
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		20.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		126.25
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		748.13
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		48.64
08-01	AP 00935040	MONTGOMERY COUNTY OFFICE OF AGING INC	09/14/17 09/14/17	TEMPORARY SPACE RENTAL		50.00
08-16	AP 00936454	1713 1ST AVENUE LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,398.00
08-16	AP 00937467	CITY OF SCHENECTADY	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		660.00
08-16	AP 00937508	CITY OF AMSTERDAM	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		625.00
08-18	AP 00936307	UNITED PARCEL SERVICE	07/24/17 07/24/17	POSTAGE / COURIER / BOX RENTAL		9.25
08-18	AP 00940378	CITI PCARD-TWC TIME WARNER CABLE	06/29/17 07/28/17	UTILITIES		282.98
08-18	AP 00940378	CITI PCARD-VERIZON ONETIMEPAYMENT	06/29/17 07/28/17	UTILITIES		761.07
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		20.00
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		126.25
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		749.77
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		35.89
09-07	AP 00941188	NATIONAL GRID	07/14/17 08/14/17	UTILITIES		466.61
09-11	AP 00941347	UNITED PARCEL SERVICE	08/29/17 08/29/17	POSTAGE / COURIER / BOX RENTAL		4.03
09-11	AP 00941347	UNITED PARCEL SERVICE	08/30/17 08/30/17	POSTAGE / COURIER / BOX RENTAL		4.84
09-11	AP 00941347	UNITED PARCEL SERVICE	08/31/17 08/31/17	POSTAGE / COURIER / BOX RENTAL		2.10
09-16	AP 00942156	1713 1ST AVENUE LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,398.00
09-16	AP 00943159	CITY OF SCHENECTADY	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		660.00
09-16	AP 00943200	CITY OF AMSTERDAM	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		625.00
09-20	AP 00946143	CITI PCARD-VERIZON ONETIMEPAYMENT	07/29/17 08/28/17	TELECOMSRV/EQ/TOLL CHARGE		785.44
09-26	AP 00946319	UNITED PARCEL SERVICE	08/29/17 08/29/17	POSTAGE / COURIER / BOX RENTAL		2.31
09-26	AP 00946319	UNITED PARCEL SERVICE	08/30/17 08/30/17	POSTAGE / COURIER / BOX RENTAL		1.79
09-26	AP 00946495	UNITED PARCEL SERVICE	09/19/17 09/19/17	POSTAGE / COURIER / BOX RENTAL		3.38
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		20.00
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)		126.25
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)		763.06
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		45.82
09-28	GL GRP0071931		09/01/17 09/30/17	HIR GRAPHICS (TRANSFER)		59.00
		RENT, COMMUNICATION, UTILITIES TOTALS:				20,974.02

2044

PRINTING AND REPRODUCTION									
08-25	GL	PIX0070905	.....	08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)			62.10
09-25	AP	00946239	ACCURATE WORD LLC	09/14/17	09/14/17	PRINTING & REPRODUCTION			79.95
								PRINTING AND REPRODUCTION TOTALS:	142.05
OTHER SERVICES									
07-16	AP	00931425	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS			1,785.00
07-19	AP	00934816	CITI PCARD-LIVEWATCH SECURITY	05/29/17	06/28/17	SECURITY SERVICE			563.69
07-24	AP	00930680	SMITH, MARILYN	06/22/17	06/22/17	TRAINING			11.54
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV			350.00
08-16	AP	00937072	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS			1,785.00
08-17	AP	00936323	SMITH, MARILYN	07/11/17	07/11/17	TRAINING			10.00
08-17	AP	00936323	SMITH, MARILYN	07/20/17	07/20/17	TRAINING			11.54
08-17	AP	00940329	HIPPUS HOME ENTERTAINMENT CTR	07/27/17	07/27/17	EQUIPMENT INSTALLATION			1,429.98
08-18	AP	00940378	CITI PCARD-LIVEWATCH SECURITY	06/29/17	07/28/17	SECURITY SERVICE			43.15
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV			350.00
09-16	AP	00942772	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS			1,785.00
09-20	AP	00946143	CITI PCARD-LIVEWATCH SECURITY	07/29/17	08/28/17	SECURITY SERVICE			39.95
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV			350.00
								OTHER SERVICES TOTALS:	8,514.85
SUPPLIES AND MATERIALS									
07-17	AP	00930124	CULLIGAN BY WATER CO TROY NY	06/02/17	06/02/17	WATER			63.00
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)			119.95
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)			9.25
07-21	AP	00932402	BOISE CASCADE COMPANY	07/13/17	07/13/17	FOOD & BEVERAGE			34.86
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)			-152.00
08-01	AP	00935037	CULLIGAN OF THE MOHAWK VALLEY	06/21/17	06/21/17	WATER			5.48
08-07	AP	00935398	ALBANY TIMES UNION	06/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L			123.50
08-15	AP	00935795	CULLIGAN BY WATER CO TROY NY	07/21/17	07/28/17	WATER			77.50
08-17	AP	00936323	SMITH, MARILYN	07/30/17	07/30/17	OFFICE SUPPLIES (OUTSIDE)			12.84
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)			49.56
08-18	AP	00940378	CITI PCARD-THE BUSINESS JOURNALS	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L			105.00
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)			-177.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)			15.80
09-07	AP	00941186	CIDER BELLY DOUGHNUTS LLC	08/23/17	08/23/17	FOOD & BEVERAGE			209.00
09-17	AP	00942008	CULLIGAN OF THE MOHAWK VALLEY	08/11/17	08/21/17	WATER			145.17
09-19	AP	00942011	ALBANY TIMES UNION	08/30/17	11/24/18	PUBLICATIONS/REFERENCE MAT'L			411.40
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)			31.43
09-21	AP	00942010	ALBANY TIMES UNION	10/03/17	12/28/18	PUBLICATIONS/REFERENCE MAT'L			617.50
09-21	AP	00946144	CDW GOVERNMENT INC. C/O ISM IN	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)			35.70
09-25	AP	00946261	HOTTE, BIANCA S.	08/18/17	08/18/17	FOOD & BEVERAGE			46.69
09-25	AP	00946261	HOTTE, BIANCA S.	08/23/17	08/23/17	FOOD & BEVERAGE			34.34
09-26	AP	00946325	BOISE CASCADE COMPANY	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)			4.88
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)			-76.00
								SUPPLIES AND MATERIALS TOTALS:	1,747.85
EQUIPMENT									
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS			300.00
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS			300.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS			300.00
								EQUIPMENT TOTALS:	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PAUL D. TONKO—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,885.31
					OFFICE TOTALS:	286,885.31
2016 HON. PAUL D. TONKO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-06	AP	00929940	CDW GOVERNMENT INC. C/O ISM IN	12/09/16 12/09/16	OFFICE SUPPLIES (OUTSIDE)	20.19
07-06	AP	00929940	CDW GOVERNMENT INC. C/O ISM IN	12/09/16 12/09/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	344.80
07-06	AP	00929940	CDW GOVERNMENT INC. C/O ISM IN	12/09/16 12/09/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	480.36
					SUPPLIES AND MATERIALS TOTALS:	845.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	845.35
					OFFICE TOTALS:	845.35
2017 HON. NORMA J. TORRES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13,525.93
					PERSONNEL COMPENSATION	217,650.30
					TRAVEL	10,761.27
					RENT, COMMUNICATION, UTILITIES	27,508.46
					PRINTING AND REPRODUCTION	421.39
					OTHER SERVICES	5,490.00
					SUPPLIES AND MATERIALS	1,733.58
					EQUIPMENT	1,050.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	784,134.60
					OFFICE TOTALS:	784,134.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL	300.79
07-31	GL	FLG0070341		07/20/17 07/31/17	FRANKED MAIL	-35.25
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL	148.28
08-31	GL	FLG0071184		08/20/17 08/31/17	FRANKED MAIL	-12.75
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL	625.70
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL	9,563.16
09-29	GL	FLG0072015		09/20/17 09/30/17	FRANKED MAIL	-8.35
					FRANKED MAIL TOTALS:	10,581.58
PERSONNEL COMPENSATION						
					ALCALA,SANDRA	3,850.00
					BOGGS,CLAY J	12,500.01
					COHEN DARA R.	30,000.00
					ENZ,DANIEL A	12,500.01
					GONZALEZ,ANNA	10,694.45

2046

GONZALEZ, ANNA	09/01/17	09/17/17	PRESS SECRETARY (OTHER COMPENSATION)	138.89
GUERRA, MARISOL R.	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	15,180.00
HANSON, MARC B.	07/01/17	09/30/17	DISTRICT DIRECTOR	23,333.33
INOYO, VICTORIA C.	08/01/17	08/31/17	TEMPORARY EMPLOYEE	2,000.00
LIMON, JANETTE	07/01/17	07/31/17	TEMPORARY EMPLOYEE	2,000.00
MACIAS, CINDY	07/01/17	07/31/17	TEMPORARY EMPLOYEE	2,000.00
MARQUEZ, DENISE	07/01/17	09/30/17	OFFICE MANAGER	9,999.99
MYERS, COBY A.	07/01/17	07/31/17	TEMPORARY EMPLOYEE	2,000.00
PARTLOW, KAIA C.	08/01/17	08/31/17	TEMPORARY EMPLOYEE	2,000.00
PAZ JR, CARLOS	09/01/17	09/30/17	SHARED EMPLOYEE	3,850.00
PINCKNEY, JANNA L.	07/01/17	09/30/17	SHARED EMPLOYEE	4,500.00
RAMOS, MARIO M.	07/01/17	09/30/17	FIELD REPRESENTATIVE	12,500.01
RODRIGUEZ, EDGAR D.	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,000.00
SOTO, RODOLFO A.	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,500.01
TRUJILLO, RAFAEL H.	07/01/17	09/30/17	CASEWORKER	15,180.00
VILLALOBOS, LEONEL J.	08/01/17	08/31/17	TEMPORARY EMPLOYEE	2,000.00
VOGT, JUSTIN	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	18,999.99
YINGST, BAMBI	07/01/17	09/10/17	EXECUTIVE AIDE/SCHEDULER	10,694.44
YINGST, BAMBI	09/01/17	09/10/17	EXECUTIVE AIDE/SCHEDULER (OTHER COMPENSATION)	229.17
			PERSONNEL COMPENSATION TOTALS:	217,650.30

TRAVEL

07-05	AP	E0530043	TRUJILLO, RAFAEL H.	05/13/17	05/13/17	PRIVATE AUTO MILEAGE	12.31
07-05	AP	E0530047	ENZ, DANIEL A.	05/02/17	05/31/17	PRIVATE AUTO MILEAGE	190.14
07-05	AP	E0530048	GUERRA, MARISOL R.	05/01/17	05/30/17	PRIVATE AUTO MILEAGE	251.99
07-05	AP	E0530055	RAMOS, MARIO M.	05/13/17	05/25/17	PRIVATE AUTO MILEAGE	142.31
07-06	AP	E0530051	HANSON, MARC B.	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	135.25
07-28	AP	E0537140	HON NORMA TORRES	01/02/17	06/15/17	PRIVATE AUTO MILEAGE	71.69
07-28	AP	E0537144	HON NORMA TORRES	07/01/17	07/14/17	PRIVATE AUTO MILEAGE	9.58
07-28	AP	E0537197	YINGST, BAMBI	06/06/17	06/29/17	PRIVATE AUTO MILEAGE	303.08
07-31	AP	E0537143	CITIBANK GOV CARD SERVICE	06/08/17	06/08/17	COMMERCIAL TRANSPORTATION	195.20
07-31	AP	E0537143	CITIBANK GOV CARD SERVICE	06/11/17	06/11/17	COMMERCIAL TRANSPORTATION	275.20
07-31	AP	E0537143	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	275.20
07-31	AP	E0537143	CITIBANK GOV CARD SERVICE	06/19/17	06/19/17	COMMERCIAL TRANSPORTATION	275.20
07-31	AP	E0537143	CITIBANK GOV CARD SERVICE	06/26/17	06/28/17	COMMERCIAL TRANSPORTATION	940.80
07-31	AP	E0537143	CITIBANK GOV CARD SERVICE	07/10/17	07/10/17	COMMERCIAL TRANSPORTATION	275.20
07-31	AP	E0537143	CITIBANK GOV CARD SERVICE	06/12/17	06/20/17	TAXI/PARKING/TOLLS	97.48
08-01	AP	E0537138	RODRIGUEZ, EDGAR D.	07/15/17	07/16/17	CAR RENTAL	84.99
08-01	AP	E0537138	RODRIGUEZ, EDGAR D.	07/16/17	07/16/17	GASOLINE	23.13
08-01	AP	E0538904	HANSON, MARC B.	06/06/17	06/29/17	PRIVATE AUTO MILEAGE	290.08
08-01	AP	E0538913	RAMOS, MARIO M.	05/31/17	06/23/17	PRIVATE AUTO MILEAGE	114.49
08-01	AP	E0538915	GUERRA, MARISOL R.	06/01/17	06/29/17	PRIVATE AUTO MILEAGE	269.64
08-01	AP	E0538916	ENZ, DANIEL A.	06/26/17	06/28/17	LODGING	554.18
08-01	AP	E0538916	ENZ, DANIEL A.	06/27/17	06/28/17	MEALS	33.01
08-01	AP	E0538916	ENZ, DANIEL A.	06/26/17	06/28/17	TAXI/PARKING/TOLLS	34.59
08-01	AP	E0538924	RAMOS, MARIO M.	06/26/17	06/28/17	LODGING	554.18
08-01	AP	E0538924	RAMOS, MARIO M.	06/26/17	06/27/17	MEALS	25.83
08-03	AP	E0538899	MARQUEZ, DENISE	06/29/17	06/29/17	PRIVATE AUTO MILEAGE	60.99
08-03	AP	E0538909	ENZ, DANIEL A.	06/01/17	06/26/17	PRIVATE AUTO MILEAGE	176.66
08-03	AP	E0538923	TRUJILLO, RAFAEL H.	06/03/17	06/03/17	PRIVATE AUTO MILEAGE	12.31

2047

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. NORMA J. TORRES—Con.						
08-21	AP E0544269	YINGST, BAMBI	07/17/17 08/06/17	PRIVATE AUTO MILEAGE		24.61
08-21	AP E0544279	COHEN DARA R.	06/15/17 06/15/17	TAXI/PARKING/TOLLS		33.61
08-22	AP E0544265	COHEN DARA R.	08/07/17 08/10/17	LODGING		425.60
08-22	AP E0544265	COHEN DARA R.	08/08/17 08/10/17	MEALS		140.05
08-22	AP E0544265	COHEN DARA R.	08/07/17 08/11/17	CAR RENTAL		199.62
08-22	AP E0544265	COHEN DARA R.	08/11/17 08/11/17	GASOLINE		33.84
08-22	AP E0544275	CITIBANK GOV CARD SERVICE	06/29/17 06/29/17	COMMERCIAL TRANSPORTATION		275.20
08-22	AP E0544277	CITIBANK GOV CARD SERVICE	07/20/17 07/20/17	COMMERCIAL TRANSPORTATION		376.20
08-22	AP E0544277	CITIBANK GOV CARD SERVICE	07/23/17 07/23/17	COMMERCIAL TRANSPORTATION		195.20
08-22	AP E0544277	CITIBANK GOV CARD SERVICE	08/06/17 08/06/17	COMMERCIAL TRANSPORTATION		447.80
08-22	AP E0544277	CITIBANK GOV CARD SERVICE	07/05/17 07/24/17	TAXI/PARKING/TOLLS		128.19
08-30	AP E0548445	HANSON, MARC B.	07/06/17 07/25/17	PRIVATE AUTO MILEAGE		100.31
09-05	AP E0548452	RAMOS, MARIO M.	07/06/17 07/26/17	PRIVATE AUTO MILEAGE		72.76
09-05	AP E0548453	GUERRA, MARISOL R.	07/04/17 07/27/17	PRIVATE AUTO MILEAGE		135.89
09-05	AP E0548454	ENZ, DANIEL A.	07/19/17 07/25/17	PRIVATE AUTO MILEAGE		42.10
09-07	AP E0548447	VOGT,JUSTIN	08/14/17 08/14/17	COMMERCIAL TRANSPORTATION		241.00
09-07	AP E0548447	VOGT,JUSTIN	08/14/17 08/18/17	LODGING		418.60
09-07	AP E0548447	VOGT,JUSTIN	08/14/17 08/18/17	MEALS		102.84
09-07	AP E0548447	VOGT,JUSTIN	08/14/17 08/18/17	CAR RENTAL		151.12
09-07	AP E0548447	VOGT,JUSTIN	08/18/17 08/18/17	GASOLINE		40.87
09-07	AP E0548447	VOGT,JUSTIN	08/18/17 08/18/17	TAXI/PARKING/TOLLS		18.70
09-08	AP E0550524	ENZ, DANIEL A.	08/01/17 08/31/17	PRIVATE AUTO MILEAGE		129.20
09-11	AP E0550525	GUERRA, MARISOL R.	08/01/17 08/29/17	PRIVATE AUTO MILEAGE		127.33
09-11	AP E0550527	HANSON, MARC B.	08/01/17 08/31/17	PRIVATE AUTO MILEAGE		198.00
09-11	AP E0550529	TRUJILLO, RAFAEL H.	08/14/17 08/14/17	PRIVATE AUTO MILEAGE		14.98
09-11	AP E0551509	YINGST, BAMBI	09/08/17 09/08/17	PRIVATE AUTO MILEAGE		34.77
09-12	AP E0551507	CITIBANK GOV CARD SERVICE	08/07/17 08/07/17	COMMERCIAL TRANSPORTATION		578.39
09-12	AP E0551507	CITIBANK GOV CARD SERVICE	08/18/17 08/18/17	COMMERCIAL TRANSPORTATION		263.80
09-12	AP E0551507	CITIBANK GOV CARD SERVICE	08/07/17 08/07/17	TAXI/PARKING/TOLLS		15.77
09-14	AP E0550528	RAMOS, MARIO M.	08/01/17 08/31/17	PRIVATE AUTO MILEAGE		110.21
				TRAVEL TOTALS:		10,761.27
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0530042	TIME WARNER CABLE	06/28/17 07/27/17	UTILITIES		53.60
07-16	AP 00931676	JAFAM CORPORATION	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,436.65
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		108.50
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		411.42
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRNSF)		99.92
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		15.61
07-28	AP E0537141	VERIZON WIRELESS	06/20/17 07/19/17	TELECOMSRV/EQ/TOLL CHARGE		468.99
07-28	AP E0537255	FRONTIER COMMUNICATIONS	06/02/17 07/01/17	TELECOMSRV/EQ/TOLL CHARGE		527.93
08-01	AP E0538888	TIME WARNER CABLE	07/28/17 08/27/17	UTILITIES		53.80
08-10	AP 00936075	UNITED PARCEL SERVICE	06/29/17 06/29/17	POSTAGE / COURIER / BOX RENTAL		18.42

2048

08-16	AP	00937323	JAFAM CORPORATION	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,436.65
08-18	AP	E0544071	VERIZON WIRELESS	05/20/17	06/19/17	TELECOMSRV/EQ/TOLL CHARGE	334.14
08-21	AP	E0544272	VERIZON WIRELESS	07/20/17	08/19/17	TELECOMSRV/EQ/TOLL CHARGE	380.87
08-21	AP	E0544274	FRONTIER COMMUNICATIONS	07/02/17	08/01/17	TELECOMSRV/EQ/TOLL CHARGE	549.84
08-28	GL	GRP0070955		08/01/17	08/31/17	HIR GRAPHICS (TRANSFER)	10.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	108.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	416.40
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	99.92
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	20.20
09-05	AP	E0548448	TIME WARNER CABLE	08/28/17	09/27/17	UTILITIES	54.93
09-06	AP	E0549083	VERIZON WIRELESS	08/20/17	09/19/17	TELECOMSRV/EQ/TOLL CHARGE	693.77
09-06	AP	E0549084	PROUD DIGITAL MEDIA INC	08/25/17	08/25/17	RECORDING (OUTSIDE)	3,000.00
09-16	AP	00943016	JAFAM CORPORATION	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,436.65
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	108.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	417.91
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	99.92
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.42
09-28	GL	GRP0071931		09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)	10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,508.46
			PRINTING AND REPRODUCTION				
07-25	AP	E0537139	DAVID L ANDRUKITIS INC	07/14/17	07/14/17	PRINTING & REPRODUCTION	33.50
07-28	AP	E0537142	GONZALEZ,ANNA	05/18/17	05/20/17	ADVERTISEMENTS	60.76
08-16	AP	E0544273	DAVID L ANDRUKITIS INC	08/09/17	08/09/17	PRINTING & REPRODUCTION	33.50
09-11	AP	E0551506	DAVID L ANDRUKITIS INC	09/08/17	09/08/17	PRINTING & REPRODUCTION	75.00
09-27	AP	E0556702	GONZALEZ,ANNA	06/29/17	07/27/17	ADVERTISEMENTS	218.63
						PRINTING AND REPRODUCTION TOTALS:	421.39
			OTHER SERVICES				
07-06	AP	E0530059	MJAC ALARM	06/14/17	06/14/17	SECURITY SERVICE	135.00
07-16	AP	00931364	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00937007	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00942709	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,490.00
			SUPPLIES AND MATERIALS				
07-05	AP	E0530043	TRUJILLO, RAFAEL H.	05/12/17	05/12/17	FOOD & BEVERAGE	59.98
07-05	AP	E0530043	TRUJILLO, RAFAEL H.	05/13/17	05/13/17	OFFICE SUPPLIES (OUTSIDE)	9.34
07-05	AP	E0530047	ENZ, DANIEL A.	05/29/17	05/29/17	WATER	4.39
07-05	AP	E0530047	ENZ, DANIEL A.	05/13/17	05/13/17	OFFICE SUPPLIES (OUTSIDE)	5.06
07-05	AP	E0530047	ENZ, DANIEL A.	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)	19.36
07-05	AP	E0530048	GUERRA, MARISOL R.	05/31/17	05/31/17	FOOD & BEVERAGE	33.96
07-05	AP	E0530048	GUERRA, MARISOL R.	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE)	25.91
07-05	AP	E0530057	HAGUE QUALITY WATER OF MD INC	06/20/17	07/19/17	WATER	63.00
07-05	AP	E0530058	PINCKNEY,JANNA L	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)	6.35
07-06	AP	00929941	CDW GOVERNMENT INC. C/O ISM IN	04/21/17	04/21/17	SOFTWARE LESS THAN \$500	359.09
07-06	AP	E0530056	SPARKLETTS & SIERRA SPRINGS	06/13/17	06/13/17	WATER	9.00
07-21	AP	00932397	BOISE CASCADE COMPANY	06/28/17	06/28/17	FOOD & BEVERAGE	84.07
07-21	AP	00932397	BOISE CASCADE COMPANY	06/29/17	06/29/17	FOOD & BEVERAGE	84.07
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-58.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. NORMA J. TORRES—Con.						
07-31	GL	RMS0070344	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		45.00
08-01	AP	E0538887	07/20/17 07/20/17	WATER		63.00
08-01	AP	E0538915	06/01/17 06/01/17	FOOD & BEVERAGE		3.86
08-03	AP	E0538923	06/02/17 06/02/17	FOOD & BEVERAGE		60.96
08-09	AP	00936046	06/28/17 06/28/17	FOOD & BEVERAGE		-84.07
08-09	AP	00936046	06/29/17 06/29/17	FOOD & BEVERAGE		-84.07
08-09	AP	00936046	06/28/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		84.07
08-09	AP	00936046	06/29/17 06/29/17	OFFICE SUPPLIES (OUTSIDE)		84.07
08-15	AP	00936232	07/06/17 07/06/17	OFFICE SUPPLIES (OUTSIDE)		165.00
08-23	AP	00936310	07/14/17 07/14/17	OFFICE SUPPLIES (OUTSIDE)		61.92
08-31	GL	FLG0071184	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-22.00
08-31	GL	RMS0071183	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		18.00
09-01	AP	E0548449	08/03/17 08/08/17	WATER		77.36
09-01	AP	E0548451	08/20/17 09/19/17	WATER		63.00
09-11	AP	E0550710	09/02/17 09/02/17	OFFICE SUPPLIES (OUTSIDE)		21.19
09-25	AP	00946288	06/27/17 06/27/17	OFFICE SUPPLIES (OUTSIDE)		300.00
09-29	GL	FLG0072015	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-17.00
09-29	GL	RMS0072012	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		187.71
				SUPPLIES AND MATERIALS TOTALS:		1,733.58
						2050
						EQUIPMENT TOTALS: 1,050.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 275,196.58
						OFFICE TOTALS: 275,196.58
2016 HON. NORMA J. TORRES						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-26	AP	00946294	06/21/17 06/21/17	OFFICE SUPPLIES (OUTSIDE)		135.00
09-26	AP	00946373	04/06/17 04/06/17	OFFICE SUPPLIES (OUTSIDE)		143.00
				SUPPLIES AND MATERIALS TOTALS:		278.00
						EQUIPMENT
09-26	AP	00946358	05/11/17 05/11/17	COMPUTER HARDW PURCH LESS THAN \$25,000		8,137.56
09-26	AP	00946358	05/11/17 05/11/17	WARRANTIES		99.00
				EQUIPMENT TOTALS:		8,236.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,514.56
				OFFICE TOTALS:		8,514.56
2017 HON. DAVID A. TROTT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,555.29	1,607.00

PERSONNEL COMPENSATION	667,456.62	241,355.02
TRAVEL	31,157.28	14,462.19
TRANSPORTATION OF THINGS	72.45	24.15
RENT, COMMUNICATION, UTILITIES	43,747.48	12,366.36
PRINTING AND REPRODUCTION	3,508.83	1,861.15
OTHER SERVICES	23,581.50	9,355.00
SUPPLIES AND MATERIALS	15,463.56	2,171.54
EQUIPMENT	3,515.44	1,464.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	794,058.45	284,666.59
OFFICE TOTALS:	794,058.45	284,666.59

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL			377.58
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL			1,016.48
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL			-17.30
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL			131.86
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL			-27.05
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL			167.28
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL			-41.85
								FRANKED MAIL TOTALS:	1,607.00

PERSONNEL COMPENSATION									
			BONINI, KYLE S	07/01/17	09/30/17	CHIEF OF STAFF			42,099.99
			DAVIS, MELANIE F.	07/01/17	09/30/17	SHARED EMPLOYEE			5,000.01
			HANNA, MENA S	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT			14,583.33
			KENNEDY, NICHOLAS J	07/01/17	09/30/17	DISTRICT REPRESENTATIVE			12,666.67
			KING, ARI D	06/21/17	07/31/17	PAID INTERN			2,000.00
			KOJAIAN, CLAIRE A	09/18/17	09/30/17	PAID INTERN			780.00
			LEWIS, ANTHONY	07/01/17	09/30/17	FIELD REPRESENTATIVE			13,833.34
			MILLER, WILLIAM W	07/01/17	08/31/17	LEGISLATIVE CORRESPONDENT			6,000.00
			MILLER, WILLIAM W	09/01/17	09/30/17	LEGISLATIVE ASSISTANT			3,500.00
			PAVLOV, LINDSEY L	07/01/17	09/30/17	PRESS ASSISTANT			9,999.99
			RONDO, MARLA M	07/01/17	09/30/17	DIRECTOR OF OPERATIONS			21,875.01
			SCHAFFER, DEANNA	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR			11,666.67
			SINACORE, MICHAEL J	07/01/17	09/30/17	LEGISLATIVE ASSISTANT			13,000.01
			SOBEK, BRIDGET C	07/01/17	09/30/17	LEGISLATIVE DIRECTOR			22,500.00
			TIETZ, DOUGLAS D	07/01/17	09/30/17	DISTRICT DIRECTOR			28,749.99
			VINCENZ, KATHLEEN C.	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR			16,833.34
			WUNDERLICH, DANIEL K	07/01/17	08/31/17	PAID INTERN			3,600.00
			ZRINYI, KRISTINE A	07/01/17	09/30/17	DISTRICT REPRESENTATIVE			12,666.67
								PERSONNEL COMPENSATION TOTALS:	241,355.02

TRAVEL									
07-07	AP	E0530250	HON DAVID A TROTT	05/22/17	05/25/17	TAXI/PARKING/TOLLS			226.20
07-20	AP	E0534079	RONDO, MARLA M.	05/30/17	06/29/17	LODGING			473.04
07-20	AP	E0534079	RONDO, MARLA M.	06/15/17	06/19/17	CAR RENTAL			194.13
07-20	AP	E0534079	RONDO, MARLA M.	06/15/17	06/19/17	GASOLINE			15.95
07-20	AP	E0534079	RONDO, MARLA M.	06/28/17	07/09/17	PRIVATE AUTO MILEAGE			583.15
07-20	AP	E0534079	RONDO, MARLA M.	06/15/17	07/09/17	TAXI/PARKING/TOLLS			167.35
07-20	AP	E0534082	RONDO, MARLA M.	05/19/17	05/22/17	TAXI/PARKING/TOLLS			100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID A. TROTT—Con.						
07-25	AP E0534077	CITIBANK GOV CARD SERVICE	04/28/17 06/06/17	COMMERCIAL TRANSPORTATION		1,519.20
08-01	AP E0538908	CITIBANK GOV CARD SERVICE	07/17/17 07/17/17	COMMERCIAL TRANSPORTATION		522.55
08-01	AP E0538911	HON DAVID A TROTT	06/23/17 06/29/17	TAXI/PARKING/TOLLS		346.80
08-03	AP E0538905	CITIBANK GOV CARD SERVICE	06/02/17 06/26/17	COMMERCIAL TRANSPORTATION		1,899.40
08-03	AP E0538918	RONDO, MARLA M.	07/14/17 07/17/17	CAR RENTAL		110.04
08-03	AP E0538918	RONDO, MARLA M.	07/17/17 07/17/17	GASOLINE		10.48
08-03	AP E0538918	RONDO, MARLA M.	07/14/17 07/17/17	TAXI/PARKING/TOLLS		100.00
08-07	AP E0539366	ZRINYI, KRISTINE A.	06/01/17 06/28/17	PRIVATE AUTO MILEAGE		272.32
08-21	AP E0544702	SCHAFFER, DEANNA	08/03/17 08/03/17	PRIVATE AUTO MILEAGE		33.17
08-21	AP E0544703	RONDO, MARLA M.	07/24/17 07/24/17	MEALS		8.21
08-21	AP E0544703	RONDO, MARLA M.	07/20/17 07/24/17	CAR RENTAL		184.53
08-21	AP E0544703	RONDO, MARLA M.	07/24/17 07/24/17	GASOLINE		21.91
08-21	AP E0544703	RONDO, MARLA M.	07/20/17 07/24/17	TAXI/PARKING/TOLLS		125.00
08-22	AP E0544705	RONDO, MARLA M.	07/28/17 08/09/17	PRIVATE AUTO MILEAGE		583.15
08-22	AP E0544705	RONDO, MARLA M.	07/28/17 08/09/17	TAXI/PARKING/TOLLS		70.85
08-22	AP E0544825	TIETZ, DOUGLAS D.	08/03/17 08/03/17	PRIVATE AUTO MILEAGE		63.13
08-28	AP E0546583	TIETZ, DOUGLAS D.	05/30/17 06/02/17	LODGING		324.00
08-28	AP E0546583	TIETZ, DOUGLAS D.	03/06/17 04/12/17	PRIVATE AUTO MILEAGE		191.53
08-28	AP E0546583	TIETZ, DOUGLAS D.	05/30/17 06/02/17	TAXI/PARKING/TOLLS		51.00
08-29	AP E0546584	TIETZ, DOUGLAS D.	06/13/17 06/18/17	COMMERCIAL TRANSPORTATION		336.40
08-29	AP E0546584	TIETZ, DOUGLAS D.	06/18/17 06/18/17	COMMERCIAL TRANSPORTATION		60.00
08-29	AP E0546584	TIETZ, DOUGLAS D.	06/13/17 06/18/17	LODGING		668.68
08-29	AP E0546584	TIETZ, DOUGLAS D.	04/13/17 06/05/17	PRIVATE AUTO MILEAGE		422.38
08-29	AP E0546584	TIETZ, DOUGLAS D.	06/13/17 06/15/17	TAXI/PARKING/TOLLS		162.77
09-10	AP E0551512	HON DAVID A TROTT	06/26/17 06/29/17	TAXI/PARKING/TOLLS		226.20
09-10	AP E0551512	HON DAVID A TROTT	07/28/17 07/28/17	TAXI/PARKING/TOLLS		105.60
09-14	AP E0551513	RONDO, MARLA M.	08/16/17 09/03/17	PRIVATE AUTO MILEAGE		583.15
09-14	AP E0551513	RONDO, MARLA M.	08/16/17 09/03/17	TAXI/PARKING/TOLLS		69.50
09-15	AP E0551621	CITIBANK GOV CARD SERVICE	06/29/17 07/24/17	COMMERCIAL TRANSPORTATION		2,160.00
09-19	AP E0555407	LEWIS ANTHONY	08/03/17 08/28/17	PRIVATE AUTO MILEAGE		154.62
09-25	AP E0555408	CITIBANK GOV CARD SERVICE	07/28/17 09/11/17	COMMERCIAL TRANSPORTATION		1,315.80
					TRAVEL TOTALS:	14,462.19
TRANSPORTATION OF THINGS						
07-20	AP E0534086	MICHIGAN OFFICE SOLUTIONS	07/07/17 07/07/17	FREIGHT CHARGES		8.05
08-21	AP E0544700	MICHIGAN OFFICE SOLUTIONS	08/07/17 08/07/17	FREIGHT CHARGES		8.05
09-21	AP E0555405	MICHIGAN OFFICE SOLUTIONS	09/09/17 10/08/17	FREIGHT CHARGES		8.05
					TRANSPORTATION OF THINGS TOTALS:	24.15
RENT, COMMUNICATION, UTILITIES						
07-11	AP 00930123	UNITED PARCEL SERVICE	06/23/17 06/23/17	POSTAGE / COURIER / BOX RENTAL		13.14
07-11	AP 00930123	UNITED PARCEL SERVICE	06/27/17 06/27/17	POSTAGE / COURIER / BOX RENTAL		6.63
07-16	AP 00931972	MS PLAZA LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,509.00
07-20	AP E0534078	VERIZON WIRELESS	06/24/17 07/23/17	TELECOMSRV/EQ/TOLL CHARGE		360.77
07-20	AP E0534080	MS PLAZA LLC	05/06/17 06/06/17	UTILITIES		9.33

2052

07-20	AP	E0534081	MS PLAZA LLC	05/11/17	05/11/17	DISTRICT OFFICE RENT (PRIVATE)	250.90
07-20	AP	E0534081	MS PLAZA LLC	03/15/17	04/17/17	UTILITIES	152.98
07-20	AP	E0534081	MS PLAZA LLC	04/05/17	05/05/17	UTILITIES	10.08
07-20	AP	E0534081	MS PLAZA LLC	04/18/17	05/16/17	UTILITIES	136.27
07-20	AP	E0535171	COMCAST	07/14/17	08/13/17	UTILITIES	308.71
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	113.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	566.09
08-09	AP	00935755	UNITED PARCEL SERVICE	07/06/17	07/06/17	POSTAGE / COURIER / BOX RENTAL	2.61
08-09	AP	00935755	UNITED PARCEL SERVICE	07/10/17	07/10/17	POSTAGE / COURIER / BOX RENTAL	7.43
08-09	AP	00935755	UNITED PARCEL SERVICE	07/11/17	07/11/17	POSTAGE / COURIER / BOX RENTAL	8.52
08-16	AP	00937620	MS PLAZA LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,509.00
08-18	AP	00936307	UNITED PARCEL SERVICE	07/24/17	07/24/17	POSTAGE / COURIER / BOX RENTAL	5.64
08-18	AP	00936307	UNITED PARCEL SERVICE	07/26/17	07/26/17	POSTAGE / COURIER / BOX RENTAL	49.56
08-21	AP	E0544699	MS PLAZA LLC	06/07/17	07/17/17	UTILITIES	202.96
08-21	AP	E0544704	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	362.14
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	113.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	564.56
09-01	AP	00941084	UNITED PARCEL SERVICE	08/10/17	08/10/17	POSTAGE / COURIER / BOX RENTAL	4.10
09-01	AP	00941085	UNITED PARCEL SERVICE	08/14/17	08/14/17	POSTAGE / COURIER / BOX RENTAL	4.98
09-01	AP	00941085	UNITED PARCEL SERVICE	08/15/17	08/15/17	POSTAGE / COURIER / BOX RENTAL	5.54
09-01	AP	00941132	UNITED PARCEL SERVICE	08/23/17	08/23/17	POSTAGE / COURIER / BOX RENTAL	7.33
09-01	AP	00941132	UNITED PARCEL SERVICE	08/24/17	08/24/17	POSTAGE / COURIER / BOX RENTAL	11.44
09-01	AP	00941132	UNITED PARCEL SERVICE	08/26/17	08/26/17	POSTAGE / COURIER / BOX RENTAL	-18.56
09-09	AP	E0551526	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	278.53
09-14	AP	E0551522	MS PLAZA LLC	07/06/17	08/15/17	UTILITIES	197.49
09-16	AP	00943311	MS PLAZA LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,509.00
09-20	AP	E0555433	COMCAST	08/14/17	09/13/17	UTILITIES	308.90
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	113.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	560.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,366.36
			PRINTING AND REPRODUCTION				
07-05	AP	E0530258	DAVID L ANDRUKITIS INC	06/20/17	06/20/17	PRINTING & REPRODUCTION	80.00
07-07	AP	E0530257	LASERCOM LLC	06/14/17	06/14/17	PRINTING & REPRODUCTION	1,075.37
07-20	AP	E0534086	MICHIGAN OFFICE SOLUTIONS	04/09/17	07/08/17	PRINTING & REPRODUCTION	528.03
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	107.05
08-25	GL	PIX0070905		08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	67.50
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	1,861.15
			OTHER SERVICES				
07-16	AP	00931408	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-20	AP	E0534085	WONDER JANITORIAL SERVICE INC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	255.00
08-03	AP	E0538917	LEADERSHIP OAKLAND	06/05/17	06/05/17	TRAINING	3,000.00
08-16	AP	00937051	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-21	AP	E0544698	WONDER JANITORIAL SERVICE INC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	255.00
08-21	AP	E0544702	SCHAFFER, DEANNA	08/09/17	08/09/17	TRAINING	10.00
09-12	AP	E0551515	WONDER JANITORIAL SERVICE INC	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	255.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID A. TROTT—Con.						
09-16	AP 00942753	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	9,355.00
		SUPPLIES AND MATERIALS				
07-07	AP E0530250	HON DAVID A TROTT	06/08/17 06/08/17	OFFICE SUPPLIES (OUTSIDE)		127.16
07-19	AP E0534084	CULLIGAN OF ANN ARBOR/DETROIT	07/01/17 07/31/17	WATER		31.00
07-21	AP E0535162	BONINI, KYLE	05/04/17 05/04/17	FOOD & BEVERAGE		125.83
07-21	AP E0535162	BONINI, KYLE	04/25/17 04/30/17	OFFICE SUPPLIES (OUTSIDE)		90.27
07-21	AP E0535162	BONINI, KYLE	06/30/17 06/30/17	OFFICE SUPPLIES (OUTSIDE)		30.27
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER		70.98
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-36.00
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		350.76
08-07	AP E0539366	ZRINYI, KRISTINE A.	06/04/17 06/05/17	FOOD & BEVERAGE		103.74
08-07	AP E0539366	ZRINYI, KRISTINE A.	06/06/17 06/08/17	FOOD & BEVERAGE		40.00
08-21	AP E0544702	SCHAFFER, DEANNA	07/26/17 07/26/17	OFFICE SUPPLIES (OUTSIDE)		62.30
08-21	AP E0544823	CULLIGAN OF CENTRAL OHIO	08/01/17 08/31/17	WATER		31.00
08-22	AP E0544825	TIETZ, DOUGLAS D.	07/10/17 07/24/17	OFFICE SUPPLIES (OUTSIDE)		81.24
08-28	AP E0546583	TIETZ, DOUGLAS D.	03/16/17 03/16/17	FOOD & BEVERAGE		30.00
08-28	AP E0546583	TIETZ, DOUGLAS D.	05/09/17 05/24/17	OFFICE SUPPLIES (OUTSIDE)		86.04
08-29	AP E0546584	TIETZ, DOUGLAS D.	04/02/17 04/02/17	FOOD & BEVERAGE		140.00
08-29	AP E0546584	TIETZ, DOUGLAS D.	04/02/17 06/14/17	FOOD & BEVERAGE		29.38
08-29	AP E0546584	TIETZ, DOUGLAS D.	06/09/17 06/09/17	PUBLICATIONS/REFERENCE MAT'L		59.00
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER		70.98
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-120.00
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		124.84
09-13	AP E0551517	SUBURBAN COLLECTION SHOWPLACE	08/03/17 08/03/17	FOOD & BEVERAGE		501.48
09-13	AP E0551523	CULLIGAN OF ANN ARBOR/DETROIT	09/01/17 09/30/17	WATER		31.00
09-14	AP E0551511	SCHAFFER, DEANNA	08/24/17 08/24/17	FOOD & BEVERAGE		9.18
09-14	AP E0551511	SCHAFFER, DEANNA	08/14/17 08/25/17	OFFICE SUPPLIES (OUTSIDE)		47.41
09-14	AP E0551513	RONDO, MARLA M.	09/07/17 09/07/17	OFFICE SUPPLIES (OUTSIDE)		14.84
09-19	AP E0555407	LEWIS, ANTHONY	08/23/17 08/23/17	OFFICE SUPPLIES (OUTSIDE)		15.89
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER		70.98
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-89.00
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		40.97
				SUPPLIES AND MATERIALS TOTALS:		2,171.54
		EQUIPMENT				
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS		195.06
08-01	AP E0538927	BSL GEM LASER EXPRESS LLC	05/11/17 05/10/18	WARRANTIES		879.00
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS		195.06
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS		195.06
				EQUIPMENT TOTALS:		1,464.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,666.59
				OFFICE TOTALS:		284,666.59

2054

2017 HON. NIKI TSONGAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,725.92	474.42
PERSONNEL COMPENSATION	792,314.91	268,548.77
TRAVEL	15,181.55	5,265.55
RENT, COMMUNICATION, UTILITIES	65,108.34	21,716.08
PRINTING AND REPRODUCTION	1,136.15	744.17
OTHER SERVICES	27,465.00	7,305.00
SUPPLIES AND MATERIALS	5,178.77	1,758.10
EQUIPMENT	10,266.42	1,206.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	918,377.06	307,018.09
OFFICE TOTALS:	918,377.06	307,018.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	245.21
07-31	GL FLG0070341	UNITED STATES POSTAL SERVICE	07/20/17	07/31/17	FRANKED MAIL	-45.70
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	207.46
08-31	GL FLG0071184	UNITED STATES POSTAL SERVICE	08/20/17	08/31/17	FRANKED MAIL	-25.95
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	138.05
09-29	GL FLG0072015	UNITED STATES POSTAL SERVICE	09/20/17	09/30/17	FRANKED MAIL	-44.65
					FRANKED MAIL TOTALS:	474.42

PERSONNEL COMPENSATION

		ADAMS,JANE C	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	13,374.99
		ANFINSON, T E	07/21/17	09/30/17	SHARED EMPLOYEE	300.00
		BLACK, JUNE M.	07/01/17	09/30/17	DISTRICT DIRECTOR	22,250.01
		CAIRNS,REBECCA I	07/01/17	09/30/17	SENIOR POLICY ADVISOR	16,250.01
		CAPSTICK,KATHLEEN E	07/01/17	09/30/17	STAFF ASSISTANT/LEGISLATIVE CO	9,750.00
		CHRISTOPHER,KENNETH A	07/01/17	09/30/17	MILITARY AND VETERANS LIAISON	9,500.01
		DUGGAN,SEAN E	07/01/17	09/30/17	SENIOR POLICY ADVISOR	17,000.01
		ENOS, KATHERINE	07/01/17	09/30/17	CHIEF OF STAFF	30,090.00
		FRATTER,BONNIE B	07/01/17	09/15/17	SHARED EMPLOYEE	3,533.75
		GEOFFROY,PHILLIP J	07/01/17	09/30/17	CONSTITUENT SERVICE REP.	9,125.01
		HARTIGAN,MICHAEL D	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	18,125.01
		HOWARD, VANNA	07/01/17	09/30/17	SR. CONSTITUENT SERVICES REP.	13,374.99
		KENNEY,PATRICK B	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	11,250.00
		MARTELLO,BENJAMIN J	07/01/17	09/30/17	EXECUTIVE DIRECTOR-DISTRICT	21,249.99
		ORTIZ,WANDA P	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	5,666.66
		OUTTERSON,SARA C	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	21,249.99
		PANDRES,RUSSELL L	07/01/17	09/30/17	ECONOMIC DEVELOPMENT REPRESENT	12,000.00
		PLATT,ANNA C	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,583.34
		RICKER,DYLAN J	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00
		SCHNEIDER,ROBERT L	07/01/17	09/30/17	DIR OF OPERATIONS&POLICY ASSIS	13,125.00
		SIDDIQI,FAISAL	07/01/17	09/30/17	SHARED EMPLOYEE	2,250.00
					PERSONNEL COMPENSATION TOTALS:	268,548.77
TRAVEL						
07-03	AP E0528764	ADAMS,JANE C	04/04/17	04/28/17	PRIVATE AUTO MILEAGE	244.29
07-05	AP E0530253	BLACK, JUNE M.	05/17/17	05/31/17	PRIVATE AUTO MILEAGE	60.74
07-26	AP E0536069	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION	64.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. NIKI TSONGAS—Con.						
07-26	AP E0536069	CITIBANK GOV CARD SERVICE	06/09/17 06/09/17	COMMERCIAL TRANSPORTATION	113.20	
07-26	AP E0536069	CITIBANK GOV CARD SERVICE	06/12/17 06/12/17	COMMERCIAL TRANSPORTATION	113.20	
07-26	AP E0536069	CITIBANK GOV CARD SERVICE	06/16/17 06/16/17	COMMERCIAL TRANSPORTATION	113.20	
07-26	AP E0536069	CITIBANK GOV CARD SERVICE	06/20/17 06/20/17	COMMERCIAL TRANSPORTATION	64.20	
07-26	AP E0536069	CITIBANK GOV CARD SERVICE	06/23/17 06/23/17	COMMERCIAL TRANSPORTATION	113.20	
07-26	AP E0536069	CITIBANK GOV CARD SERVICE	06/26/17 06/26/17	COMMERCIAL TRANSPORTATION	113.20	
08-01	AP E0538424	ADAMS,JANE C	05/01/17 05/30/17	PRIVATE AUTO MILEAGE	315.69	
08-02	AP E0538426	CHRISTOPHER, KENNETH A.	06/01/17 06/27/17	PRIVATE AUTO MILEAGE	148.72	
08-03	AP E0538425	BLACK, JUNE M.	06/02/17 06/23/17	PRIVATE AUTO MILEAGE	44.17	
08-03	AP E0538430	GEOFFROY, PHILLIP J.	06/01/17 06/29/17	PRIVATE AUTO MILEAGE	286.21	
08-03	AP E0538431	KENNEY, PATRICK B	06/01/17 06/27/17	PRIVATE AUTO MILEAGE	119.85	
08-03	AP E0538432	MARTELLO, BENJAMIN J.	06/09/17 06/19/17	PRIVATE AUTO MILEAGE	102.20	
08-03	AP E0538433	PANDRES, RUSSELL L.	06/01/17 06/27/17	PRIVATE AUTO MILEAGE	146.47	
08-24	AP E0544293	CITIBANK GOV CARD SERVICE	06/29/17 06/29/17	COMMERCIAL TRANSPORTATION	113.20	
08-24	AP E0544293	CITIBANK GOV CARD SERVICE	07/10/17 07/10/17	COMMERCIAL TRANSPORTATION	64.20	
08-24	AP E0544293	CITIBANK GOV CARD SERVICE	07/14/17 07/14/17	COMMERCIAL TRANSPORTATION	64.20	
08-24	AP E0544293	CITIBANK GOV CARD SERVICE	07/17/17 07/17/17	COMMERCIAL TRANSPORTATION	64.20	
08-24	AP E0544293	CITIBANK GOV CARD SERVICE	07/20/17 07/20/17	COMMERCIAL TRANSPORTATION	113.20	
08-24	AP E0544293	CITIBANK GOV CARD SERVICE	07/24/17 07/24/17	COMMERCIAL TRANSPORTATION	113.20	
08-24	AP E0544293	CITIBANK GOV CARD SERVICE	07/28/17 07/28/17	COMMERCIAL TRANSPORTATION	64.20	
08-30	AP E0547723	ADAMS,JANE C	06/01/17 06/27/17	PRIVATE AUTO MILEAGE	264.18	
09-05	AP E0547668	DUGGAN, SEAN E.	08/06/17 08/07/17	MEALS	35.39	
09-05	AP E0547668	DUGGAN, SEAN E.	08/06/17 08/07/17	TAXI/PARKING/TOLLS	16.83	
09-05	AP E0547676	CHRISTOPHER, KENNETH A.	07/12/17 07/27/17	PRIVATE AUTO MILEAGE	30.60	
09-05	AP E0547677	MARTELLO, BENJAMIN J.	07/14/17 07/17/17	PRIVATE AUTO MILEAGE	74.66	
09-06	AP E0547675	BLACK, JUNE M.	07/12/17 07/31/17	PRIVATE AUTO MILEAGE	39.78	
09-06	AP E0547678	PANDRES, RUSSELL L.	07/20/17 07/21/17	PRIVATE AUTO MILEAGE	43.30	
09-06	AP E0547679	GEOFFROY, PHILLIP J.	07/06/17 07/28/17	PRIVATE AUTO MILEAGE	212.67	
09-06	AP E0547679	GEOFFROY, PHILLIP J.	07/29/17 07/29/17	TAXI/PARKING/TOLLS	25.00	
09-17	AP E0554562	CHRISTOPHER, KENNETH A.	08/02/17 08/18/17	PRIVATE AUTO MILEAGE	111.64	
09-17	AP E0554566	KENNEY, PATRICK B	07/11/17 07/11/17	PRIVATE AUTO MILEAGE	21.73	
09-17	AP E0554566	KENNEY, PATRICK B	08/01/17 08/29/17	PRIVATE AUTO MILEAGE	117.45	
09-17	AP E0554568	PANDRES, RUSSELL L.	08/01/17 08/31/17	PRIVATE AUTO MILEAGE	114.75	
09-17	AP E0554569	MARTELLO, BENJAMIN J.	08/07/17 08/17/17	PRIVATE AUTO MILEAGE	65.79	
09-18	AP E0554564	GEOFFROY, PHILLIP J.	08/02/17 08/31/17	PRIVATE AUTO MILEAGE	129.18	
09-18	AP E0554570	CITIBANK GOV CARD SERVICE	08/07/17 08/07/17	COMMERCIAL TRANSPORTATION	129.40	
09-18	AP E0554570	CITIBANK GOV CARD SERVICE	08/10/17 08/10/17	COMMERCIAL TRANSPORTATION	113.20	
09-18	AP E0554570	CITIBANK GOV CARD SERVICE	08/28/17 08/28/17	COMMERCIAL TRANSPORTATION	64.20	
09-18	AP E0554570	CITIBANK GOV CARD SERVICE	08/06/17 08/11/17	LODGING	896.66	
					TRAVEL TOTALS:	5,265.55
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0529339	CITY OF LOWELL PARKING DEPT	07/01/17 07/31/17	DISTRICT OFFICE PARKING	572.00	
07-03	AP E0529340	VERIZON WIRELESS	06/14/17 07/13/17	TELECOMSRV/EQ/TOLL CHARGE	905.22	

2056

07-16	AP	00931502	BOOT II COMMERCIAL TENANT LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,232.00
07-16	AP	00931503	EVERETT MILLS REAL ESTATE LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00
07-16	AP	00932186	CITY OF MARLBOROUGH MA	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	115.00
07-19	AP	E0536066	COMCAST	07/08/17	08/07/17	UTILITIES	728.90
07-20	AP	00932387	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	6.60
07-25	AP	E0538501	VERIZON WIRELESS	07/14/17	08/13/17	TELECOMSRV/EQ/TOLL CHARGE	796.35
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	126.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	682.07
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	57.20
08-03	AP	E0538502	CITY OF LOWELL PARKING DEPT	08/01/17	08/31/17	DISTRICT OFFICE PARKING	572.00
08-10	AP	E0542185	COMCAST	08/08/17	09/07/17	UTILITIES	728.90
08-16	AP	00937148	BOOT II COMMERCIAL TENANT LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,232.00
08-16	AP	00937149	EVERETT MILLS REAL ESTATE LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00
08-16	AP	00937835	CITY OF MARLBOROUGH MA	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	115.00
08-29	AP	E0547672	VERIZON WIRELESS	08/14/17	09/13/17	TELECOMSRV/EQ/TOLL CHARGE	929.09
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	5.03
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	126.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	670.06
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	57.20
09-05	AP	E0547670	CITY OF LOWELL PARKING DEPT	09/01/17	09/30/17	DISTRICT OFFICE PARKING	572.00
09-16	AP	00942847	BOOT II COMMERCIAL TENANT LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,232.00
09-16	AP	00942848	EVERETT MILLS REAL ESTATE LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00
09-16	AP	00943524	CITY OF MARLBOROUGH MA	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	115.00
09-17	AP	E0554502	COMCAST	09/08/17	10/07/17	UTILITIES	728.90
09-22	AP	00943625	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	5.19
09-26	AP	00946326	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	37.39
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	126.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	598.57
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	57.20
09-27	AP	E0557125	VERIZON WIRELESS	09/14/17	10/13/17	TELECOMSRV/EQ/TOLL CHARGE	816.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,716.08
			PRINTING AND REPRODUCTION				
07-28	AP	E0538500	ACCURATE WORD LLC	07/17/17	07/17/17	PRINTING & REPRODUCTION	49.95
08-03	AP	E0541078	ACCURATE WORD LLC	07/21/17	07/21/17	PRINTING & REPRODUCTION	39.95
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	350.17
09-01	AP	00941083	PUBLIC PRINTER	06/14/17	06/14/17	PRINTING & REPRODUCTION	54.56
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	249.54
						PRINTING AND REPRODUCTION TOTALS:	744.17
			OTHER SERVICES				
07-03	AP	E0528741	MEAGHAN E KEEFE	05/07/17	05/28/17	JANITORIAL AND MAINT SERV	225.00
07-16	AP	00931404	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-26	AP	E0536065	ICONSTITUENT LLC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-09	AP	E0541079	ICONSTITUENT LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00937047	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-05	AP	E0547674	MEAGHAN E KEEFE	07/09/17	07/30/17	JANITORIAL AND MAINT SERV	225.00
09-12	AP	E0552369	ICONSTITUENT LLC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. NIKI TSONGAS—Con.						
09-16	AP 00942749	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-18	AP E0554558	MEAGHAN E KEEFE	08/06/17 08/20/17	JANITORIAL AND MAINT SERV	225.00	
				OTHER SERVICES TOTALS:	7,305.00	
SUPPLIES AND MATERIALS						
07-05	AP E0530252	BOSTON HERALD	06/29/17 10/28/17	PUBLICATIONS/REFERENCE MAT'L	124.80	
07-25	AP E0536067	W.B. MASON CO. INC	06/27/15 06/27/17	OFFICE SUPPLIES (OUTSIDE)	65.42	
07-26	AP E0536068	LOWELL PUBLISHING COMPANY	07/23/17 07/23/18	PUBLICATIONS/REFERENCE MAT'L	457.60	
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)	-194.20	
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	283.83	
08-03	AP E0538507	GATEHOUSE MEDIA NE	08/11/17 08/10/18	PUBLICATIONS/REFERENCE MAT'L	91.00	
08-10	AP E0542184	W.B. MASON CO. INC	07/01/17 07/31/17	OFFICE SUPPLIES (OUTSIDE)	64.52	
08-16	AP E0542183	QUENCH	07/06/17 08/18/17	WATER	49.97	
08-18	AP 00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	50.10	
08-18	AP 00940378	CITI PCARD-AMAZON.COM	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	73.37	
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)	-72.00	
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	74.00	
09-18	AP E0554556	W.B. MASON CO. INC	08/01/17 08/31/17	OFFICE SUPPLIES (OUTSIDE)	107.74	
09-18	AP E0554570	CITIBANK GOV CARD SERVICE	08/06/17 08/07/17	WATER	5.51	
09-20	AP 00946143	CITI PCARD-DIGITAL NEWSPAPER SUBS	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L	143.88	
09-27	AP E0557124	QUENCH	08/06/17 09/30/17	WATER	81.41	
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)	-110.00	
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	461.15	
				SUPPLIES AND MATERIALS TOTALS:	1,758.10	
EQUIPMENT						
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS	402.00	
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS	402.00	
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS	402.00	
				EQUIPMENT TOTALS:	1,206.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,018.09	
				OFFICE TOTALS:	307,018.09	
2016 HON. NIKI TSONGAS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-26	AR AC-13266	CITIBANK	12/07/16 12/08/16	MEALS	-38.05	
07-26	AR AC-13267	CITIBANK	12/07/16 12/08/16	TAXI/PARKING/TOLLS	-79.68	
				TRAVEL TOTALS:	-117.73	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-117.73	
				OFFICE TOTALS:	-117.73	
2017 HON. MICHAEL R. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,959.28	1,075.59

2058

PERSONNEL COMPENSATION	706,444.82	221,155.48
TRAVEL	30,200.58	10,108.27
RENT, COMMUNICATION, UTILITIES	60,082.33	20,004.59
PRINTING AND REPRODUCTION	1,293.50	291.03
OTHER SERVICES	21,789.31	5,740.00
SUPPLIES AND MATERIALS	8,234.89	1,194.35
EQUIPMENT	6,970.69	1,823.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	840,975.40	261,393.20
OFFICE TOTALS:	840,975.40	261,393.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	243.99
07-31	GL FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-90.40
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	923.25
08-31	GL FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-326.90
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	392.30
09-29	GL FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-66.65
					FRANKED MAIL TOTALS:	1,075.59

PERSONNEL COMPENSATION

DEBROSSE, FRANK	07/01/17	09/30/17	DISTRICT DIRECTOR	20,250.00
DONCHES, MICHELLE M.	07/01/17	09/30/17	SHARED EMPLOYEE	3,750.00
DOUGLAS, DANIEL M	07/01/17	09/30/17	STAFF ASSISTANT	6,249.99
HARE, DANIEL G	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,500.01
HARRAH, ANGELA D.	07/01/17	09/30/17	CASEWORKER	13,749.99
HAWES, TAMARA L	07/01/17	09/30/17	DIRECTOR OF COMMUNITY RELATION	11,250.00
HEIDA, MARTHA	07/01/17	09/30/17	CASEWORKER MANAGER	17,499.99
HOLMAN, REGINA M	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	6,000.00
HOWARD, ADAM	07/01/17	09/30/17	CHIEF OF STAFF	41,802.75
HOWARD, TIFFANY J	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00
MOLINA, JAMES G.	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	15,000.00
MONTGOMERY, CHADD S	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,000.00
PIETKIEWICZ, KATE E	09/27/17	09/30/17	DIRECTOR OF OPERATIONS	833.33
RAKO, MORGAN P	07/01/17	09/30/17	STAFF/PRESS ASSISTANT	16,749.99
SAUNDERS, EUGENE L	07/01/17	09/30/17	CASEWORKER	9,999.99
TILLEY JR, RICHARD D	09/25/17	09/30/17	MILITARY LEGISLATIVE ASST	1,450.00
VAUGHN, WILLIAM	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	2,499.99
WILSON, JEFFREY C	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	15,500.01
ZIEGLER, EMILY A	07/01/17	08/20/17	SCHEDULER	5,972.22
ZIEGLER, EMILY A	08/01/17	08/20/17	SCHEDULER (OTHER COMPENSATION)	597.22
			PERSONNEL COMPENSATION TOTALS:	221,155.48

TRAVEL

07-16	AP 00932050	GM FINANCIAL LEASING	07/01/17	07/31/17	AUTOMOBILE LEASE	367.74
07-21	AP E0534737	CITIBANK GOV CARD SERVICE	06/05/17	06/05/17	TAXI/PARKING/TOLLS	40.06
07-21	AP E0534758	CITIBANK GOV CARD SERVICE	06/13/17	06/13/17	TAXI/PARKING/TOLLS	12.39
07-21	AP E0534759	HON MIKE TURNER	06/23/17	06/23/17	PRIVATE AUTO MILEAGE	257.87
07-21	AP E0534760	CITIBANK GOV CARD SERVICE	06/04/17	07/06/17	COMMERCIAL TRANSPORTATION	1,801.80
08-01	AP E0538757	CITIBANK GOV CARD SERVICE	06/13/17	06/16/17	COMMERCIAL TRANSPORTATION	120.00
08-01	AP E0538757	CITIBANK GOV CARD SERVICE	06/13/17	06/16/17	LODGING	1,088.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHAEL R. TURNER—Con.						
08-01	AP	E0538757	06/13/17	06/16/17	MEALS	90.79
08-01	AP	E0538757	06/13/17	06/16/17	TAXI/PARKING/TOLLS	95.13
08-11	AP	E0541495	07/20/17	07/21/17	TAXI/PARKING/TOLLS	26.30
08-15	AP	E0542503	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	25.00
08-15	AP	E0542503	07/18/17	07/21/17	LODGING	492.36
08-15	AP	E0542503	07/18/17	07/20/17	MEALS	38.35
08-15	AP	E0542503	07/18/17	07/20/17	TAXI/PARKING/TOLLS	52.85
08-15	AP	E0542934	07/06/17	07/06/17	GASOLINE	32.26
08-16	AP	00937700	08/01/17	08/31/17	AUTOMOBILE LEASE	367.74
08-21	AP	E0544637	06/27/17	08/11/17	COMMERCIAL TRANSPORTATION	2,390.41
08-24	AP	E0545427	08/09/17	08/11/17	COMMERCIAL TRANSPORTATION	50.00
08-24	AP	E0545427	08/09/17	08/11/17	TAXI/PARKING/TOLLS	30.68
08-31	AP	E0547078	06/07/17	06/28/17	PRIVATE AUTO MILEAGE	238.40
08-31	AP	E0547078	07/06/17	07/27/17	PRIVATE AUTO MILEAGE	111.82
08-31	AP	E0547078	08/02/17	08/22/17	PRIVATE AUTO MILEAGE	357.00
09-07	AP	E0549796	07/30/17	08/09/17	TAXI/PARKING/TOLLS	77.76
09-11	AP	E0549800	08/05/17	09/11/17	COMMERCIAL TRANSPORTATION	711.90
09-11	AP	E0549800	08/09/17	08/11/17	LODGING	439.40
09-11	AP	E0549800	08/09/17	08/11/17	MEALS	51.90
09-16	AP	00943390	09/01/17	09/30/17	AUTOMOBILE LEASE	367.74
09-18	AP	E0552953	08/10/17	08/11/17	LODGING	135.13
09-18	AP	E0552953	08/08/17	08/11/17	GASOLINE	60.38
09-27	AP	E0557035	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION	176.20
					TRAVEL TOTALS:	10,108.27
RENT, COMMUNICATION, UTILITIES						
07-11	AP	E0533490	07/04/17	08/03/17	UTILITIES	86.82
07-16	AP	00931815	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,467.18
07-16	AP	00932016	07/03/17	08/02/17	DISTRICT OFFICE PARKING	300.00
07-20	AP	00932387	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	14.37
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	141.75
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,270.02
07-25	GL	EMS0070110	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	57.38
07-25	GL	EMS0070110	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	9.87
07-26	AP	E0536616	06/04/17	07/03/17	UTILITIES	86.82
07-31	AP	00935141	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	355.31
07-31	GL	GRP0070292	07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	103.00
08-15	AP	E0543352	08/04/17	09/03/17	UTILITIES	86.82
08-16	AP	00937463	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,467.18
08-16	AP	00937665	08/03/17	09/02/17	DISTRICT OFFICE PARKING	300.00
08-23	AP	00940375	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	343.04
08-29	GL	HRS0071019	07/01/17	07/31/17	RECORDING - (TRANSFER)	130.00
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	48.00

2060

08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	141.75
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,046.93
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	57.38
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.44
09-14	AP	E0552237	DIRECTV	09/04/17	10/03/17	UTILITIES	82.57
09-16	AP	00943155	LWMY LIMITED PARTNERSHIP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,467.18
09-16	AP	00943355	ABM PARKING SERVICES	09/03/17	10/02/17	DISTRICT OFFICE PARKING	300.00
09-22	AP	00943625	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	13.46
09-26	AP	00946220	GENERAL SERVICES ADMIN.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	354.03
09-26	AP	00946326	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	6.33
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	141.75
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	942.78
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	57.38
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	17.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,004.59
			PRINTING AND REPRODUCTION				
07-27	GL	PIX0070211	.....	07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	68.25
08-24	AP	E0545426	SHARP ELECTRONICS CORPORATION	04/28/17	07/31/17	PRINTING & REPRODUCTION	58.08
08-28	AP	E0547079	ACCURATE WORD LLC	08/17/17	08/17/17	PRINTING & REPRODUCTION	104.80
09-16	AP	E0552952	ACCURATE WORD LLC	08/29/17	08/29/17	PRINTING & REPRODUCTION	29.95
09-27	AP	E0557011	ACCURATE WORD LLC	09/14/17	09/14/17	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	291.03
			OTHER SERVICES				
07-16	AP	00931150	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00936795	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942496	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-18	AP	E0552951	ICONSTITUENT LLC	08/25/17	08/25/17	TRAINING	160.00
						OTHER SERVICES TOTALS:	5,740.00
			SUPPLIES AND MATERIALS				
07-11	AP	E0529215	HOUSE OF 10000 PICTURE FRAMES	06/10/17	06/10/17	HABITATION EXPENSE	119.30
07-21	AP	00932397	BOISE CASCADE COMPANY	06/16/17	06/16/17	FOOD & BEVERAGE	103.68
07-21	AP	E0534755	CULLIGAN LIMA	07/01/17	07/31/17	WATER	26.39
07-26	AP	E0536600	HOWARD, ADAM	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)	47.58
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-310.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	156.27
08-12	AP	E0542504	CULLIGAN LIMA	07/13/17	08/31/17	WATER	29.84
08-15	AP	E0542505	QUENCH	08/01/17	10/31/17	WATER	123.00
08-23	AP	00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	FOOD & BEVERAGE	78.45
08-23	AP	00936310	BOISE CASCADE COMPANY	07/19/17	07/19/17	FOOD & BEVERAGE	158.61
08-24	AP	E0545425	HOWARD, ADAM	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	190.80
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-904.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	90.00
09-05	AP	E0548292	COX MEDIA GROUP OHIO	09/03/17	09/01/18	PUBLICATIONS/REFERENCE MAT'L	207.48
09-06	GL	GFT0071241	.....	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	235.70
09-16	AP	E0552954	CULLIGAN LIMA	09/01/17	09/30/17	WATER	19.84
09-26	AP	00946325	BOISE CASCADE COMPANY	08/31/17	08/31/17	FOOD & BEVERAGE	169.51
09-26	AP	00946325	BOISE CASCADE COMPANY	09/11/17	09/11/17	FOOD & BEVERAGE	96.54
09-26	AP	00946325	BOISE CASCADE COMPANY	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)	261.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHAEL R. TURNER—Con.						
09-26	AP 00946325	BOISE CASCADE COMPANY	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)	57.56
09-27	AP 00946324	BOISE CASCADE COMPANY	08/23/17	08/23/17	FOOD & BEVERAGE	54.87
09-27	AP 00946324	BOISE CASCADE COMPANY	08/24/17	08/24/17	FOOD & BEVERAGE	8.26
09-27	AP 00946324	BOISE CASCADE COMPANY	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)	14.82
09-29	GL FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-205.00
09-29	GL RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	363.35
					SUPPLIES AND MATERIALS TOTALS:	1,194.35
EQUIPMENT						
07-31	GL MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	403.33
08-03	AP E0539292	IMPACTOFFICE	05/04/17	05/04/17	MAINTENANCE / REPAIRS	325.00
08-11	AP E0541496	BSL GEM LASER EXPRESS LLC	07/19/17	07/19/17	MAINTENANCE / REPAIRS	125.00
08-28	AP E0546137	HOWARD, ADAM	08/03/17	08/03/17	MAINTENANCE / REPAIRS	163.90
08-31	GL MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	403.33
09-29	GL MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	403.33
					EQUIPMENT TOTALS:	1,823.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,393.20
					OFFICE TOTALS:	261,393.20
2017 HON. FRED UPTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	918.07
					PERSONNEL COMPENSATION	242,436.05
					TRAVEL	9,952.02
					RENT, COMMUNICATION, UTILITIES	20,782.72
					PRINTING AND REPRODUCTION	740.72
					OTHER SERVICES	8,685.00
					SUPPLIES AND MATERIALS	-2,621.00
					EQUIPMENT	412.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,306.47
					OFFICE TOTALS:	281,306.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	312.57
07-31	GL FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-44.30
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	477.34
08-31	GL FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-39.05
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	228.81
09-29	GL FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-17.30
					FRANKED MAIL TOTALS:	918.07
PERSONNEL COMPENSATION						
					BAILEY, DONALD E	6,000.00
					DILLON, CHADWICK L	9,000.00

2062

FITZPATRICK, MARILYN R.	07/01/17	09/30/17	CONSTITUENT SVC & OUTREACH REP	12,500.01
GIANNETTI, ANTHONY V	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	10,875.00
HANSEN, COREY M	07/01/17	09/30/17	CONSTITUENT SERVICES REP	8,000.01
HICKS, NIVIA D.	07/01/17	09/30/17	CONSTIT SVC REPRESENTATIVE	12,500.01
HILLEBRANDS, JOAN	07/01/17	09/30/17	CHIEF OF STAFF	41,802.75
KOSHAR, SYDNEE T	07/12/17	08/11/17	PAID INTERN	500.00
MIEDEMA, KATIE J	08/15/17	08/31/17	PAID INTERN	533.33
MOFFITT, KATHERINE V	07/01/17	09/30/17	STAFF ASSISTANT	11,499.99
NIXON, KEITH R	07/01/17	09/30/17	SHARED EMPLOYEE	3,750.00
PAOLETTA, CLARE M	08/15/17	08/31/17	PAID INTERN	533.33
PEIRCE, MATTHEW A.	07/01/17	08/04/17	PAID INTERN	566.67
RATNER, MARK D.	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	27,500.01
ROHS, PATRICK S	07/01/17	08/04/17	PAID INTERN	566.67
RYAN, MICHAEL C	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	20,000.01
STONE, PETER H	08/25/17	09/30/17	PAID INTERN	600.00
STONE, WILLIAM H	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,500.01
STONE, WILLIAM H	08/01/17	08/22/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00
THOMAS, ELIZABETH M	07/01/17	09/30/17	EXEC ASSIST & POLICY ADVISOR	18,750.00
TURNER, LYNN M	07/01/17	09/30/17	COMMUNITY LIAISON	17,000.01
WILBUR, THOMAS S.	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	17,499.99
ZIELKE, JANET L.	07/01/17	09/30/17	DISTRICT STAFF ASSISTANT	10,958.25
			PERSONNEL COMPENSATION TOTALS:	242,436.05

TRAVEL							
07-11	AP	E0531771	HON. FRED UPTON	06/23/17	06/23/17	PRIVATE AUTO MILEAGE	24.08
07-11	AP	E0531773	TURNER, LYNN M.	05/04/17	05/13/17	PRIVATE AUTO MILEAGE	134.82
07-20	AP	E0533492	RYAN, MICHAEL C.	06/05/17	06/20/17	PRIVATE AUTO MILEAGE	388.95
07-20	AP	E0533492	RYAN, MICHAEL C.	06/13/17	06/16/17	TAXI/PARKING/TOLLS	105.42
07-25	AP	E0535923	HON. FRED UPTON	07/10/17	07/11/17	PRIVATE AUTO MILEAGE	86.67
07-25	AP	E0535926	DILLON, CHADWICK L.	01/24/17	01/24/17	PRIVATE AUTO MILEAGE	18.19
07-25	AP	E0535926	DILLON, CHADWICK L.	04/28/17	04/28/17	PRIVATE AUTO MILEAGE	33.76
07-25	AP	E0535926	DILLON, CHADWICK L.	05/10/17	05/27/17	PRIVATE AUTO MILEAGE	265.15
07-28	AP	E0537331	HON. FRED UPTON	07/16/17	07/17/17	PRIVATE AUTO MILEAGE	84.53
08-01	AP	E0538920	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	153.80
08-01	AP	E0538921	HON. FRED UPTON	07/23/17	07/23/17	PRIVATE AUTO MILEAGE	45.48
08-01	AP	E0538922	CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION	376.80
08-10	AP	E0541950	HON. FRED UPTON	08/06/17	08/06/17	PRIVATE AUTO MILEAGE	26.22
08-14	AP	E0541855	HON. FRED UPTON	07/31/17	07/31/17	PRIVATE AUTO MILEAGE	53.50
08-14	AP	E0541862	RYAN, MICHAEL C.	07/06/17	07/31/17	PRIVATE AUTO MILEAGE	192.60
08-21	AP	E0544125	HANSEN, COREY M.	08/03/17	08/10/17	PRIVATE AUTO MILEAGE	38.36
08-23	AP	E0544229	CITIBANK GOV CARD SERVICE	06/06/17	06/26/17	COMMERCIAL TRANSPORTATION	1,991.20
08-23	AP	E0544230	CITIBANK GOV CARD SERVICE	07/10/17	07/23/17	COMMERCIAL TRANSPORTATION	824.43
08-24	AP	E0545750	FITZPATRICK, MARILYN	07/20/17	07/20/17	PRIVATE AUTO MILEAGE	26.22
08-29	AP	E0545753	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	262.80
08-29	AP	E0545753	CITIBANK GOV CARD SERVICE	06/13/17	06/15/17	LODGING	1,644.68
08-29	AP	E0546604	HON. FRED UPTON	08/21/17	08/21/17	PRIVATE AUTO MILEAGE	46.01
09-06	AP	E0549564	HON. FRED UPTON	08/24/17	08/24/17	PRIVATE AUTO MILEAGE	107.00
09-06	AP	E0549717	HON. FRED UPTON	09/04/17	09/04/17	TAXI/PARKING/TOLLS	21.00
09-08	AP	E0549569	HANSEN, COREY M.	08/25/17	08/25/17	PRIVATE AUTO MILEAGE	45.37
09-08	AP	E0549573	DILLON, CHADWICK L.	07/19/17	07/25/17	PRIVATE AUTO MILEAGE	26.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FRED UPTON—Con.						
09-08	AP E0549573	DILLON, CHADWICK L.	08/03/17 08/29/17	PRIVATE AUTO MILEAGE		471.44
09-08	AP E0549714	GIANNETTI, ANTHONY V.	08/28/17 08/29/17	CAR RENTAL		80.60
09-08	AP E0549714	GIANNETTI, ANTHONY V.	08/29/17 08/29/17	GASOLINE		17.10
09-08	AP E0549714	GIANNETTI, ANTHONY V.	08/28/17 08/28/17	TAXI/PARKING/TOLLS		17.19
09-09	AP E0549568	RYAN, MICHAEL C.	08/01/17 08/31/17	PRIVATE AUTO MILEAGE		696.04
09-13	AP E0551361	CITIBANK GOV CARD SERVICE	07/21/17 07/23/17	LODGING		657.30
09-14	AP E0552435	HON. FRED UPTON	09/08/17 09/08/17	PRIVATE AUTO MILEAGE		47.08
09-15	AP E0551364	CITIBANK GOV CARD SERVICE	07/24/17 08/06/17	COMMERCIAL TRANSPORTATION		646.80
09-15	AP E0552433	CITIBANK GOV CARD SERVICE	08/08/17 08/28/17	COMMERCIAL TRANSPORTATION		294.52
					TRAVEL TOTALS:	9,952.02
RENT, COMMUNICATION, UTILITIES						
07-10	AP E0531767	COLUMBIA 12 LLC	07/01/17 07/31/17	DISTRICT OFFICE PARKING		180.00
07-10	AP E0531772	COLUMBIA 12 LLC	06/01/17 06/30/17	DISTRICT OFFICE PARKING		180.00
07-11	AP E0531768	TURNER, LYNN M.	05/23/17 05/23/17	POSTAGE / COURIER / BOX RENTAL		54.03
07-14	AP E0533489	ICONSTITUENT LLC	06/26/17 06/26/17	TELECOMSRV/EQ/TOLL CHARGE		1,635.00
07-16	AP 00931501	JUSTIN R MACK	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-16	AP 00931611	COLUMBIA 12 LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,206.00
07-17	AP E0533377	VERIZON WIRELESS	06/24/17 07/23/17	TELECOMSRV/EQ/TOLL CHARGE		87.76
07-17	AP E0533381	CHARTER COMMUNICATIONS	07/17/17 08/16/17	UTILITIES		206.87
07-17	AP E0533487	COMCAST	07/06/17 08/05/17	UTILITIES		274.56
07-20	AP 00930535	FEDEX BILLING ONLINE	07/03/17 07/07/17	POSTAGE / COURIER / BOX RENTAL		47.86
07-24	AP E0535922	INDIANA MICHIGAN POWER	06/09/17 07/11/17	UTILITIES		205.70
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		52.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		131.25
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		789.75
07-26	AP E0537329	WISCONSIN PUBLIC SERVICE	06/13/17 07/12/17	UTILITIES		49.32
07-26	AP E0537366	AT&T MOBILITY	06/07/17 07/06/17	TELECOMSRV/EQ/TOLL CHARGE		436.94
07-27	AP 00935168	FEDEX BILLING ONLINE	07/17/17 07/21/17	POSTAGE / COURIER / BOX RENTAL		5.96
07-28	AP E0537327	TELNET WORLDWIDE INC	07/15/17 08/14/17	TELECOMSRV/EQ/TOLL CHARGE		584.34
08-09	AP 00936030	FEDEX BILLING ONLINE	07/24/17 07/28/17	POSTAGE / COURIER / BOX RENTAL		14.94
08-14	AP E0541860	COLUMBIA 12 LLC	08/01/17 08/31/17	DISTRICT OFFICE PARKING		180.00
08-14	AP E0541863	VERIZON WIRELESS	07/24/17 08/23/17	TELECOMSRV/EQ/TOLL CHARGE		87.79
08-14	AP E0541949	COMCAST	08/06/17 09/05/17	UTILITIES		294.59
08-16	AP 00937147	JUSTIN R MACK	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-16	AP 00937259	COLUMBIA 12 LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,206.00
08-17	AP E0544129	INDIANA MICHIGAN POWER	07/11/17 08/09/17	UTILITIES		193.46
08-18	AP E0544123	NUWAVE TECHNOLOGY PARTNERS	09/01/17 09/30/17	UTILITIES		75.00
08-18	AP E0544124	CHARTER COMMUNICATIONS	08/17/17 09/16/17	UTILITIES		206.87
08-21	AP E0544878	AT&T MOBILITY	07/07/17 08/06/17	TELECOMSRV/EQ/TOLL CHARGE		436.94
08-22	AP E0544134	INDIANA MICHIGAN POWER	05/09/17 06/09/17	UTILITIES		2.70
08-22	AP E0544879	NUWAVE TECHNOLOGY PARTNERS	08/01/17 08/31/17	UTILITIES		75.00
08-22	AP E0544880	MICHIGAN GAS UTILITIES CORPORATION	07/13/17 08/10/17	UTILITIES		46.79
08-24	AP E0545749	TELNET WORLDWIDE INC	08/15/17 09/14/17	TELECOMSRV/EQ/TOLL CHARGE		583.24

08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	52.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	131.25
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,005.32
09-07	AP	E0549570	COLUMBIA 12 LLC	09/01/17	09/30/17	DISTRICT OFFICE PARKING	180.00
09-07	AP	E0549572	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	87.79
09-13	AP	E0552434	CHARTER COMMUNICATIONS	09/17/17	10/16/17	UTILITIES	208.41
09-14	AP	E0552409	COMCAST	09/06/17	10/05/17	UTILITIES	294.59
09-14	AP	E0552438	INDIANA MICHIGAN POWER	08/09/17	09/07/17	UTILITIES	207.47
09-16	AP	00942846	JUSTIN R MACK	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	00942956	COLUMBIA 12 LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,206.00
09-17	AP	E0551363	NUWAVE TECHNOLOGY PARTNERS	10/01/17	10/31/17	UTILITIES	75.00
09-22	AP	00943625	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	51.21
09-25	AP	E0556471	MICHIGAN GAS UTILITIES CORPORATION	08/11/17	09/12/17	UTILITIES	52.22
09-26	AP	E0556468	TELNET WORLDWIDE INC	09/15/17	10/14/17	TELECOMSRV/EQ/TOLL CHARGE	582.97
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	52.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	131.25
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	934.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,782.72
PRINTING AND REPRODUCTION							
07-24	AP	E0535925	ACCURATE WORD LLC	07/07/17	07/07/17	PRINTING & REPRODUCTION	69.95
07-27	AP	00935206	PUBLIC PRINTER	05/31/17	05/31/17	PRINTING & REPRODUCTION	161.68
07-27	GL	PIX0070211	.....	07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	107.40
07-28	AP	E0537328	PARRETT BUSINESS MACHINES	06/15/17	07/14/17	PRINTING & REPRODUCTION	93.00
08-24	AP	E0545751	PARRETT BUSINESS MACHINES	07/15/17	08/14/17	PRINTING & REPRODUCTION	101.09
08-24	AP	E0545752	ACCURATE WORD LLC	08/16/17	08/16/17	PRINTING & REPRODUCTION	41.90
08-25	GL	PIX0070905	.....	08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	21.40
09-26	AP	E0556469	PARRETT BUSINESS MACHINES	08/15/17	09/14/17	PRINTING & REPRODUCTION	127.70
09-27	GL	PIX0071874	.....	09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	740.72
OTHER SERVICES							
07-16	AP	00931407	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-20	AP	00930560	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00937050	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-18	AP	00936190	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-11	AP	00941357	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-16	AP	00942752	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-18	AP	E0552410	ENGINEERED PROTECTION SYSTEMS INC	10/01/17	12/31/17	SECURITY SERVICE	156.00
09-18	AP	E0552436	ENGINEERED PROTECTION SYSTEMS INC	10/01/17	12/31/17	SECURITY SERVICE	144.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	8,685.00
SUPPLIES AND MATERIALS							
07-06	AP	E0528043	UNION ENTERPRISE	07/10/17	07/09/18	PUBLICATIONS/REFERENCE MAT'L	35.00
07-11	AP	E0531769	HANSON BEVERAGE SERVICE	06/28/17	06/28/17	WATER	27.50
07-11	AP	E0531770	NUWAVE TECHNOLOGY PARTNERS	07/01/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	75.00
07-11	AP	E0531773	TURNER, LYNN M.	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)	96.47
07-12	AP	00930525	INSIDE MICHIGAN POLITICS	02/13/17	02/12/18	PUBLICATIONS/REFERENCE MAT'L	99.00
07-17	AP	E0533380	GORDON WATER SYSTEMS INC	06/25/17	07/24/17	WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FRED UPTON—Con.						
07-25	AP E0535921	GIANNETTI, ANTHONY V.	07/10/17 07/10/17	OFFICE SUPPLIES (OUTSIDE)	151.76	
07-25	AP E0535924	DIGITAL RIVER INC	07/13/17 07/13/17	OFFICE SUPPLIES (OUTSIDE)	158.95	
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER	243.87	
07-31	GL FLG0070341		07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)	-5,578.00	
07-31	GL RMS0070344		07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	278.69	
08-14	AP E0541859	GORDON WATER SYSTEMS INC	07/25/17 08/24/17	WATER	8.00	
08-21	AP E0544125	HANSEN, COREY M.	08/07/17 08/07/17	OFFICE SUPPLIES (OUTSIDE)	7.57	
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER	155.91	
08-31	GL FLG0071184		08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)	-359.00	
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	1,082.59	
09-14	AP E0552406	SULLY FRAMING AND ART	03/16/17 03/16/17	HABITATION EXPENSE	422.48	
09-14	AP E0552407	SULLY FRAMING AND ART	03/15/17 03/15/17	HABITATION EXPENSE	391.57	
09-20	AP E0552437	DOUBLEDAY OFFICE PRODUCTS INC	09/05/17 09/05/17	OFFICE SUPPLIES (OUTSIDE)	91.91	
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER	135.91	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/28/17 08/28/17	FOOD & BEVERAGE	32.85	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/28/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	10.97	
09-29	GL FLG0072015		09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)	-1,322.00	
09-29	GL RMS0072012		09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	1,124.00	
				SUPPLIES AND MATERIALS TOTALS:	-2,621.00	
		EQUIPMENT				
07-31	GL MNT0070289		07/01/17 07/31/17	MAINTENANCE / REPAIRS	57.63	
08-31	GL MNT0071127		08/01/17 08/31/17	MAINTENANCE / REPAIRS	177.63	
09-29	GL MNT0071992		09/01/17 09/30/17	MAINTENANCE / REPAIRS	177.63	
				EQUIPMENT TOTALS:	412.89	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,306.47	
				OFFICE TOTALS:	281,306.47	
2016 HON. FRED UPTON						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-18	AP 00932313	DELL MARKETING LP	04/09/17 05/29/17	COMPUTER HARDW PURCH LESS THAN \$25,000	6,187.74	
				EQUIPMENT TOTALS:	6,187.74	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,187.74	
				OFFICE TOTALS:	6,187.74	
2017 HON. DAVID G. VALADAO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	39,739.86	16,771.42
				PERSONNEL COMPENSATION	578,570.62	199,242.78
				TRAVEL	120,242.23	36,746.66
				RENT, COMMUNICATION, UTILITIES	62,277.21	24,593.01
				PRINTING AND REPRODUCTION	50,820.67	25,642.59
				OTHER SERVICES	33,856.00	11,330.00

2066

SUPPLIES AND MATERIALS	13,287.95	5,431.14
EQUIPMENT	1,770.32	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	900,564.86	320,345.60
OFFICE TOTALS:	900,564.86	320,345.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL			810.07
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL			8,101.41
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL			-7.25
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL			407.48
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL			7,170.07
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL			302.39
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL			-12.75
									FRANKED MAIL TOTALS:
									16,771.42

PERSONNEL COMPENSATION

CAPENER, KAZIA E	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00					
CHANDLER, DYLAN C	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	9,999.99					
DE RAADT, EILEEN	07/01/17	09/30/17	FIELD REPRESENTATIVE	8,000.01					
DUNKLIN, KRISTINA E	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	20,000.01					
HOLCOMB, JOHN F	08/14/17	09/30/17	PAID INTERN	783.33					
JONES, GRIFFITH	07/17/17	09/30/17	STAFF ASSISTANT	4,933.33					
JOVEN, ARIANA M	07/01/17	09/30/17	FIELD DEPUTY	8,750.01					
LOBMEYER, DIXIE V	07/01/17	08/10/17	STAFF ASSISTANT	3,333.33					
LOBMEYER, DIXIE V	08/01/17	08/10/17	STAFF ASSISTANT (OTHER COMPENSATION)	333.33					
MENDES, JUSTIN G	07/01/17	09/30/17	DISTRICT DIRECTOR	18,750.00					
NELSON, JONATHAN D	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR	3,750.00					
PERALTA, DAISY J	05/01/17	05/30/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,875.00					
RAFFERTY, CAITRIONA E	09/06/17	09/30/17	PAID INTERN	416.67					
RENTERIA, ANDREW G	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	20,750.01					
RENTERIA, ANDREW G	06/01/17	06/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00					
RILLO, KAYLA A	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,499.99					
ROJEWSKI, COLE J	07/01/17	09/30/17	CHIEF OF STAFF	37,500.00					
SHEA, JOHN C	07/18/17	08/09/17	PAID INTERN	930.00					
VETTER, ANNA R	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF/COMM DIR	21,249.99					
VIVEROS, GABRIEL C	07/01/17	09/30/17	SCHEDULER	9,500.01					
WARMERDAM, BENJAMIN R	07/25/17	08/31/17	PAID INTERN	1,560.00					
WOLFE, ALICIA G	07/01/17	09/01/17	CONSTITUENT SERVICE DIRECTOR	9,827.77					
									PERSONNEL COMPENSATION TOTALS:
									199,242.78

TRAVEL

07-03	AP	E0529315	CAPENER, KAZIA E.	06/12/17	06/12/17	TAXI/PARKING/TOLLS			28.72
07-03	AP	E0531397	HON DAVID VALADAO	06/23/17	06/26/17	COMMERCIAL TRANSPORTATION			1,252.60
07-03	AP	E0531397	HON DAVID VALADAO	06/20/17	06/23/17	TAXI/PARKING/TOLLS			32.74
07-12	AP	E0531493	CHANDLER, DYLAN C.	06/21/17	06/21/17	TAXI/PARKING/TOLLS			29.53
07-13	AP	E0534133	ROJEWSKI, COLE J.	06/21/17	06/29/17	COMMERCIAL TRANSPORTATION			1,346.60
07-13	AP	E0534133	ROJEWSKI, COLE J.	06/21/17	06/29/17	LODGING			2,216.72
07-13	AP	E0534133	ROJEWSKI, COLE J.	06/24/17	06/24/17	MEALS			25.57
07-13	AP	E0534135	CITIBANK GOV CARD SERVICE	05/01/17	05/25/17	TAXI/PARKING/TOLLS			246.21
07-17	AP	E0532279	DE RAADT, EILEEN	06/21/17	06/30/17	PRIVATE AUTO MILEAGE			213.68

2067

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID G. VALADAO—Con.						
07-17	AP E0532281	MENDES, JUSTIN G.	06/08/17 06/08/17	PRIVATE AUTO MILEAGE	94.80	
07-17	AP E0532284	WOLFE, ALICIA G.	06/10/17 06/10/17	MEALS	67.92	
07-17	AP E0532284	WOLFE, ALICIA G.	06/10/17 06/29/17	PRIVATE AUTO MILEAGE	86.67	
07-17	AP E0532284	WOLFE, ALICIA G.	06/29/17 06/29/17	TAXI/PARKING/TOLLS	10.00	
07-17	AP E0532418	DE RAADT, EILEEN	06/01/17 06/21/17	PRIVATE AUTO MILEAGE	418.32	
07-19	AP E0532285	LOBMEYER, DIXIE V.	06/01/17 06/14/17	PRIVATE AUTO MILEAGE	30.76	
07-24	AP E0535011	HON DAVID VALADAO	06/29/17 06/29/17	COMMERCIAL TRANSPORTATION	275.20	
07-24	AP E0535011	HON DAVID VALADAO	06/30/17 06/30/17	GASOLINE	15.55	
07-24	AP E0535011	HON DAVID VALADAO	06/26/17 06/30/17	TAXI/PARKING/TOLLS	32.74	
07-24	AP E0535012	VIVEROS, GABRIEL C.	06/06/17 06/26/17	PRIVATE AUTO MILEAGE	93.41	
07-24	AP E0535014	JOVEN, ARIANA M.	06/29/17 06/30/17	CAR RENTAL	151.42	
07-24	AP E0535014	JOVEN, ARIANA M.	06/01/17 06/29/17	PRIVATE AUTO MILEAGE	619.37	
07-24	AP E0537965	CITIBANK GOV CARD SERVICE	06/05/17 06/05/17	COMMERCIAL TRANSPORTATION	749.30	
07-24	AP E0537965	CITIBANK GOV CARD SERVICE	06/17/17 06/25/17	LODGING	1,873.24	
07-26	AP E0538395	HON DAVID VALADAO	07/11/17 07/17/17	COMMERCIAL TRANSPORTATION	2,354.40	
07-26	AP E0538395	HON DAVID VALADAO	07/14/17 07/14/17	LODGING	240.46	
07-26	AP E0538395	HON DAVID VALADAO	07/11/17 07/15/17	TAXI/PARKING/TOLLS	40.92	
07-26	AP E0538516	HON DAVID VALADAO	07/21/17 07/24/17	COMMERCIAL TRANSPORTATION	1,569.60	
07-26	AP E0538516	HON DAVID VALADAO	07/17/17 07/22/17	TAXI/PARKING/TOLLS	42.92	
07-31	AP E0538394	CITIBANK GOV CARD SERVICE	05/26/17 05/27/17	CAR RENTAL	193.92	
07-31	AP E0538517	RENTERIA, ANDREW G.	07/05/17 07/05/17	TAXI/PARKING/TOLLS	18.46	
08-04	AP E0541352	JOVEN, ARIANA M.	07/07/17 07/31/17	PRIVATE AUTO MILEAGE	583.26	
08-04	AP E0541354	MENDES, JUSTIN G.	07/11/17 07/27/17	PRIVATE AUTO MILEAGE	350.74	
08-04	AP E0541360	WOLFE, ALICIA G.	07/06/17 07/15/17	PRIVATE AUTO MILEAGE	46.01	
08-04	AP E0541361	DE RAADT, EILEEN	07/05/17 07/07/17	PRIVATE AUTO MILEAGE	172.27	
08-14	AP E0542239	LOBMEYER, DIXIE V.	07/05/17 07/17/17	PRIVATE AUTO MILEAGE	94.05	
08-14	AP E0543503	CITIBANK GOV CARD SERVICE	07/29/17 07/29/17	COMMERCIAL TRANSPORTATION	672.80	
08-14	AP E0543506	CITIBANK GOV CARD SERVICE	08/07/17 08/07/17	COMMERCIAL TRANSPORTATION	992.40	
08-14	AP E0543507	VETTER, ANNA R.	08/07/17 08/07/17	TAXI/PARKING/TOLLS	99.90	
08-14	AP E0543509	CITIBANK GOV CARD SERVICE	07/30/17 07/30/17	COMMERCIAL TRANSPORTATION	467.80	
08-17	AP E0543512	CITIBANK GOV CARD SERVICE	08/06/17 08/09/17	LODGING	1,813.00	
08-17	AP E0543512	CITIBANK GOV CARD SERVICE	08/07/17 08/09/17	LODGING	1,295.96	
08-22	AP E0546191	CITIBANK GOV CARD SERVICE	08/02/17 08/14/17	COMMERCIAL TRANSPORTATION	4,217.00	
08-25	AP E0546824	HON DAVID VALADAO	07/28/17 07/28/17	COMMERCIAL TRANSPORTATION	828.60	
08-25	AP E0546824	HON DAVID VALADAO	07/28/17 07/28/17	TAXI/PARKING/TOLLS	40.92	
08-25	AP E0547234	VETTER, ANNA R.	08/09/17 08/09/17	LODGING	263.48	
08-25	AP E0547234	VETTER, ANNA R.	08/09/17 08/11/17	MEALS	129.15	
08-25	AP E0547234	VETTER, ANNA R.	08/14/17 08/15/17	PRIVATE AUTO MILEAGE	64.20	
08-25	AP E0547234	VETTER, ANNA R.	08/13/17 08/13/17	TAXI/PARKING/TOLLS	24.31	
08-26	AP E0547235	CHANDLER, DYLAN C.	08/07/17 08/12/17	MEALS	95.02	
08-29	AP E0547257	CITIBANK GOV CARD SERVICE	08/11/17 08/11/17	COMMERCIAL TRANSPORTATION	206.40	
08-29	AP E0547257	CITIBANK GOV CARD SERVICE	06/29/17 07/22/17	TAXI/PARKING/TOLLS	242.39	
08-30	AP E0547259	CITIBANK GOV CARD SERVICE	05/25/17 05/25/17	COMMERCIAL TRANSPORTATION	99.00	

08-30	AP	E0547259	CITIBANK GOV CARD SERVICE	06/08/17	06/23/17	TAXI/PARKING/TOLLS	92.93
08-31	AP	E0547236	CAPENER, KAZIA E.	08/08/17	08/12/17	MEALS	56.54
08-31	AP	E0547236	CAPENER, KAZIA E.	08/07/17	08/12/17	TAXI/PARKING/TOLLS	28.53
08-31	AP	E0548383	WOLFE, ALICIA G.	08/08/17	08/08/17	MEALS	50.28
08-31	AP	E0548383	WOLFE, ALICIA G.	08/07/17	08/14/17	PRIVATE AUTO MILEAGE	191.00
09-05	AP	E0548959	RILLO, KAYLA A.	08/07/17	08/12/17	MEALS	148.30
09-05	AP	E0548959	RILLO, KAYLA A.	08/07/17	08/12/17	TAXI/PARKING/TOLLS	54.96
09-06	AP	E0548965	CHANDLER, DYLAN C.	08/24/17	08/24/17	TAXI/PARKING/TOLLS	37.28
09-06	AP	E0549939	MENDES, JUSTIN G.	08/08/17	08/08/17	MEALS	93.20
09-06	AP	E0549941	DE RAADT, EILEEN	08/01/17	08/15/17	PRIVATE AUTO MILEAGE	427.47
09-06	AP	E0549942	DE RAADT, EILEEN	08/15/17	08/29/17	PRIVATE AUTO MILEAGE	423.72
09-06	AP	E0549944	DE RAADT, EILEEN	08/29/17	08/31/17	PRIVATE AUTO MILEAGE	80.25
09-11	AP	E0549940	JOVEN, ARIANA M.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	592.73
09-13	AP	E0553107	CITIBANK GOV CARD SERVICE	08/03/17	08/03/17	COMMERCIAL TRANSPORTATION	595.80
09-13	AP	E0553179	CITIBANK GOV CARD SERVICE	06/28/17	07/27/17	TAXI/PARKING/TOLLS	103.26
09-14	AP	E0553184	CITIBANK GOV CARD SERVICE	07/30/17	07/30/17	COMMERCIAL TRANSPORTATION	50.00
09-14	AP	E0553184	CITIBANK GOV CARD SERVICE	08/09/17	08/09/17	LODGING	131.74
09-14	AP	E0553184	CITIBANK GOV CARD SERVICE	08/15/17	08/16/17	TAXI/PARKING/TOLLS	45.92
09-18	AP	E0553754	ROJEWSKI, COLE J.	07/15/17	07/15/17	COMMERCIAL TRANSPORTATION	976.29
09-18	AP	E0554805	HON DAVID VALADAO	09/05/17	09/08/17	COMMERCIAL TRANSPORTATION	1,352.60
09-18	AP	E0554805	HON DAVID VALADAO	09/08/17	09/08/17	CAR RENTAL	148.33
09-18	AP	E0554805	HON DAVID VALADAO	09/08/17	09/08/17	TAXI/PARKING/TOLLS	35.81
09-18	AP	E0554826	JOVEN, ARIANA M.	09/06/17	09/14/17	PRIVATE AUTO MILEAGE	211.43
09-18	AP	E0554828	ROJEWSKI, COLE J.	08/11/17	08/14/17	LODGING	696.70
09-20	AP	E0554871	CITIBANK GOV CARD SERVICE	08/26/17	09/28/17	COMMERCIAL TRANSPORTATION	867.20
09-20	AP	E0554871	CITIBANK GOV CARD SERVICE	08/07/17	08/12/17	LODGING	1,873.88
09-20	AP	E0554871	CITIBANK GOV CARD SERVICE	07/29/17	08/16/17	TAXI/PARKING/TOLLS	202.07
09-26	AP	E0556602	VETTER, ANNA R	09/14/17	09/14/17	PRIVATE AUTO MILEAGE	8.03
						TRAVEL TOTALS:	36,746.66
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0531396	VERIZON WIRELESS	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE	325.24
07-06	AP	E0530114	BRIGHT HOUSE NETWORKS	06/13/17	07/12/17	TELECOMSRV/EQ/TOLL CHARGE	214.35
07-13	AP	E0534135	CITIBANK GOV CARD SERVICE	05/16/17	05/23/17	UTILITIES	34.96
07-14	AP	00934859	ARTESIA LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
07-16	AP	00931492	COUNTY OF KERN GENERAL	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-17	AP	E0532286	FIRESIDE21	06/22/17	06/22/17	TELECOMSRV/EQ/TOLL CHARGE	2,821.50
07-17	AP	E0532288	FIRESIDE21	05/18/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE	3,168.00
07-20	AP	E0534126	FIRESIDE21	06/05/17	06/05/17	TELECOMSRV/EQ/TOLL CHARGE	501.66
07-20	AP	E0534130	FIRESIDE21	03/13/17	03/13/17	TELECOMSRV/EQ/TOLL CHARGE	567.96
07-20	AP	E0534188	COMCAST	07/07/17	08/06/17	UTILITIES	340.52
07-20	AP	E0534189	FIRESIDE21	06/27/17	06/27/17	TELECOMSRV/EQ/TOLL CHARGE	488.16
07-21	AP	00930404	UNITED PARCEL SERVICE	06/30/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	2.61
07-21	AP	00930404	UNITED PARCEL SERVICE	07/05/17	07/05/17	POSTAGE / COURIER / BOX RENTAL	6.77
07-24	AP	E0534185	ARTESIA LLC	07/01/17	07/30/17	UTILITIES	208.68
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	24.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	98.75
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	716.12
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	96.01
07-31	AP	E0538515	VERIZON WIRELESS	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE	325.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID G. VALADAO—Con.						
08-04	AP E0541357	COMCAST	07/19/17 08/18/17	UTILITIES	395.28	
08-09	AP 00935755	UNITED PARCEL SERVICE	07/06/17 07/06/17	POSTAGE / COURIER / BOX RENTAL	10.64	
08-09	AP 00935755	UNITED PARCEL SERVICE	07/10/17 07/10/17	POSTAGE / COURIER / BOX RENTAL	6.63	
08-09	AP 00935755	UNITED PARCEL SERVICE	07/11/17 07/11/17	POSTAGE / COURIER / BOX RENTAL	23.35	
08-10	AP 00936075	UNITED PARCEL SERVICE	07/14/17 07/14/17	POSTAGE / COURIER / BOX RENTAL	71.37	
08-10	AP 00936075	UNITED PARCEL SERVICE	07/17/17 07/17/17	POSTAGE / COURIER / BOX RENTAL	24.94	
08-16	AP 00937139	COUNTY OF KERN GENERAL	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00	
08-16	AP 00937872	ARTESIA LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
08-18	AP 00936307	UNITED PARCEL SERVICE	07/21/17 07/21/17	POSTAGE / COURIER / BOX RENTAL	4.84	
08-18	AP 00936307	UNITED PARCEL SERVICE	07/26/17 07/26/17	POSTAGE / COURIER / BOX RENTAL	6.63	
08-18	AP 00940378	CITI PCARD-COMCAST CALIFORN CS	06/29/17 07/28/17	UTILITIES	398.74	
08-18	AP 00940378	CITI PCARD-DS SERVICES STANDARD C	06/29/17 07/28/17	UTILITIES	119.02	
08-29	AP E0547257	CITIBANK GOV CARD SERVICE	06/29/17 06/29/17	UTILITIES	24.99	
08-30	AP E0546847	ARTESIA LLC	08/01/17 08/31/17	UTILITIES	242.24	
08-30	AP E0548384	COMCAST	08/19/17 09/18/17	UTILITIES	389.29	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	118.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	106.50	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	1,013.92	
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRANSF)	96.01	
08-31	AP E0546846	FIRESIDE21	07/10/17 07/10/17	TELECOMSRV/EQ/TOLL CHARGE	488.04	
09-01	AP 00941084	UNITED PARCEL SERVICE	08/02/17 08/02/17	POSTAGE / COURIER / BOX RENTAL	31.62	
09-01	AP 00941084	UNITED PARCEL SERVICE	08/03/17 08/03/17	POSTAGE / COURIER / BOX RENTAL	-3.41	
09-01	AP 00941084	UNITED PARCEL SERVICE	08/10/17 08/10/17	POSTAGE / COURIER / BOX RENTAL	37.14	
09-01	AP 00941085	UNITED PARCEL SERVICE	08/10/17 08/10/17	POSTAGE / COURIER / BOX RENTAL	4.59	
09-01	AP 00941085	UNITED PARCEL SERVICE	08/15/17 08/15/17	POSTAGE / COURIER / BOX RENTAL	4.84	
09-01	AP 00941132	UNITED PARCEL SERVICE	08/22/17 08/22/17	POSTAGE / COURIER / BOX RENTAL	5.50	
09-06	AP E0549944	DE RAADT, EILEEN	08/29/17 08/29/17	TEMPORARY SPACE RENTAL	30.00	
09-11	AP 00940369	UNITED PARCEL SERVICE	08/02/17 08/02/17	POSTAGE / COURIER / BOX RENTAL	44.08	
09-11	AP 00940369	UNITED PARCEL SERVICE	08/03/17 08/03/17	POSTAGE / COURIER / BOX RENTAL	11.44	
09-11	AP 00941347	UNITED PARCEL SERVICE	08/25/17 08/25/17	POSTAGE / COURIER / BOX RENTAL	44.64	
09-11	AP 00941347	UNITED PARCEL SERVICE	08/29/17 08/29/17	POSTAGE / COURIER / BOX RENTAL	12.81	
09-11	AP 00941347	UNITED PARCEL SERVICE	08/30/17 08/30/17	POSTAGE / COURIER / BOX RENTAL	5.33	
09-11	AP 00941347	UNITED PARCEL SERVICE	08/31/17 08/31/17	POSTAGE / COURIER / BOX RENTAL	5.33	
09-13	AP E0553108	COMCAST	09/07/17 10/06/17	UTILITIES	340.56	
09-15	AP E0553109	ARTESIA LLC	09/01/17 09/30/17	UTILITIES	251.00	
09-16	AP 00942838	COUNTY OF KERN GENERAL	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00	
09-16	AP 00943561	ARTESIA LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
09-20	AP 00946143	CITI PCARD-BRIGHT HOUSE NETWORKS	07/29/17 08/28/17	UTILITIES	442.37	
09-20	AP 00946143	CITI PCARD-COMCAST CALIFORN	07/29/17 08/28/17	UTILITIES	340.56	
09-26	AP 00946319	UNITED PARCEL SERVICE	09/06/17 09/06/17	POSTAGE / COURIER / BOX RENTAL	8.03	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	24.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	106.50	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	718.83	

2070

09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)		96.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,593.01
							PRINTING AND REPRODUCTION	
07-03	AP	E0529316	ACCURATE WORD LLC	06/20/17	06/20/17	PRINTING & REPRODUCTION		601.00
07-05	AP	00929666	PUBLIC PRINTER	04/10/17	04/10/17	PRINTING & REPRODUCTION		230.85
07-13	AP	00930644	CALTRONICS BUSINESS SYSTEMS	05/01/17	05/31/17	PRINTING & REPRODUCTION		403.08
07-17	AP	E0532283	ALL VALLEY PRINTING INC	06/22/17	06/22/17	PRINTING & REPRODUCTION		74.00
07-17	AP	E0534124	THE FRANKING GROUP	06/29/17	06/29/17	PRINTING & REPRODUCTION		6,853.00
07-20	AP	E0534121	THE FRANKING GROUP	06/19/17	06/19/17	PRINTING & REPRODUCTION		3,888.00
07-20	AP	E0534184	CALTRONICS BUSINESS SYSTEMS	06/01/17	07/31/17	PRINTING & REPRODUCTION		475.40
07-31	AP	E0538518	ACCURATE WORD LLC	07/24/17	07/24/17	PRINTING & REPRODUCTION		74.95
08-18	AP	00940378	CITI PCARD-BAY PHOTO LAB	06/29/17	07/28/17	PRINTING & REPRODUCTION		93.37
08-18	AP	00940378	CITI PCARD-CALTRONICS BUSINESS SY	06/29/17	07/28/17	PRINTING & REPRODUCTION		403.09
08-18	AP	E0543527	THE FRANKING GROUP	07/28/17	07/28/17	PRINTING & REPRODUCTION		7,968.00
08-28	AP	E0546849	CALTRONICS BUSINESS SYSTEMS	07/01/17	07/31/17	PRINTING & REPRODUCTION		466.27
09-12	AP	E0552255	ACCURATE WORD LLC	07/26/17	07/26/17	PRINTING & REPRODUCTION		74.95
09-18	AP	E0554842	THE FRANKING GROUP	09/20/17	09/20/17	PRINTING & REPRODUCTION		3,771.00
09-18	AP	E0554859	ACCURATE WORD LLC	09/12/17	09/12/17	PRINTING & REPRODUCTION		74.95
09-20	AP	00946143	CITI PCARD-BAY PHOTO LAB	07/29/17	08/28/17	PRINTING & REPRODUCTION		19.99
09-26	AP	00946462	PUBLIC PRINTER	07/05/17	07/05/17	PRINTING & REPRODUCTION		119.24
09-26	AP	E0556601	ACCURATE WORD LLC	09/13/17	09/13/17	PRINTING & REPRODUCTION		29.95
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)		21.50
							PRINTING AND REPRODUCTION TOTALS:	25,642.59
							OTHER SERVICES	
07-06	AP	E0530115	KINGS REHABILITATION CENTER INC	05/01/17	05/31/17	JANITORIAL AND MAINT SERV		250.00
07-16	AP	00931360	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-16	AP	00931361	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,475.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-14	AP	E0541364	KINGS REHABILITATION CENTER INC	06/01/17	06/30/17	JANITORIAL AND MAINT SERV		250.00
08-16	AP	00937003	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP	00937004	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,475.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP	00942705	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-16	AP	00942706	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,475.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	11,330.00
							SUPPLIES AND MATERIALS	
07-03	AP	E0529315	CAPENER, KAZIA E.	06/13/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)		35.80
07-17	AP	E0532418	DE RAADT, EILEEN	06/10/17	06/10/17	FOOD & BEVERAGE		79.71
07-19	AP	00934816	CITI PCARD-ADOBE	05/29/17	06/28/17	SOFTWARE LESS THAN \$500		31.71
07-19	AP	00934816	CITI PCARD-LA TIMES SUBSCRIPTION	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		7.93
07-19	AP	00934816	CITI PCARD-READYREFRESH BY NESTLE	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		173.22
07-19	AP	E0532285	LOBMEYER, DIXIE V.	06/04/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)		13.02
07-21	AP	00932397	BOISE CASCADE COMPANY	06/14/17	06/14/17	FOOD & BEVERAGE		85.25
07-21	AP	00932397	BOISE CASCADE COMPANY	06/22/17	06/22/17	FOOD & BEVERAGE		18.75
07-21	AP	00932397	BOISE CASCADE COMPANY	06/26/17	06/26/17	FOOD & BEVERAGE		53.30
07-21	AP	00932397	BOISE CASCADE COMPANY	06/29/17	06/29/17	FOOD & BEVERAGE		78.63
07-21	AP	00932397	BOISE CASCADE COMPANY	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)		49.58
07-21	AP	00932397	BOISE CASCADE COMPANY	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)		220.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID G. VALADAO—Con.						
07-21	AP 00932397	BOISE CASCADE COMPANY	06/22/17 06/22/17	OFFICE SUPPLIES (OUTSIDE)	14.54	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/26/17 06/26/17	OFFICE SUPPLIES (OUTSIDE)	4.80	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/29/17 06/29/17	OFFICE SUPPLIES (OUTSIDE)	1.53	
07-21	AP 00932402	BOISE CASCADE COMPANY	07/05/17 07/05/17	FOOD & BEVERAGE	43.87	
07-21	AP 00932402	BOISE CASCADE COMPANY	07/10/17 07/10/17	FOOD & BEVERAGE	37.51	
07-21	AP 00932402	BOISE CASCADE COMPANY	07/11/17 07/11/17	FOOD & BEVERAGE	43.97	
07-21	AP 00932402	BOISE CASCADE COMPANY	07/12/17 07/12/17	FOOD & BEVERAGE	11.99	
07-21	AP 00932402	BOISE CASCADE COMPANY	07/05/17 07/05/17	OFFICE SUPPLIES (OUTSIDE)	220.64	
07-21	AP 00932402	BOISE CASCADE COMPANY	07/10/17 07/10/17	OFFICE SUPPLIES (OUTSIDE)	121.65	
07-24	AP E0535013	ARISTOTLE INTERNATIONAL INC	06/30/17 06/30/17	PUBLICATIONS/REFERENCE MAT'L	1,081.80	
07-24	AP E0535014	JOVEN, ARIANA M.	06/29/17 06/29/17	FOOD & BEVERAGE	10.00	
07-31	AP E0538389	CAPENER, KAZIA E.	07/10/17 07/14/17	OFFICE SUPPLIES (OUTSIDE)	21.26	
07-31	AP E0538517	RENTERIA, ANDREW G.	06/28/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	14.99	
07-31	GL FLG0070341		07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)	-17.00	
07-31	GL RMS0070344		07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	208.86	
08-04	AP E0541360	WOLFE, ALICIA G.	07/15/17 07/15/17	FOOD & BEVERAGE	119.49	
08-14	AP E0542235	TERI'S CUSTOM DRAPERIES	05/01/17 05/01/17	HABITATION EXPENSE	160.76	
08-14	AP E0542239	LOBMEYER, DIXIE V.	06/04/17 06/14/17	FOOD & BEVERAGE	30.00	
08-14	AP E0543510	VETTER, ANNA R.	08/03/17 08/03/17	OFFICE SUPPLIES (OUTSIDE)	120.01	
08-16	AP E0543511	CAPENER, KAZIA E.	07/27/17 07/27/17	FOOD & BEVERAGE	39.60	
08-16	AP E0543511	CAPENER, KAZIA E.	07/24/17 07/25/17	OFFICE SUPPLIES (OUTSIDE)	22.49	
08-17	AP E0543508	ROJEWSKI, COLE J.	08/07/17 08/07/17	FOOD & BEVERAGE	553.23	
08-18	AP 00940378	CITI PCARD-ADOBE	06/29/17 07/28/17	SOFTWARE LESS THAN \$500	31.71	
08-18	AP 00940378	CITI PCARD-AMAZON.COM	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	229.99	
08-18	AP 00940378	CITI PCARD-LA TIMES SUBSCRIPTION	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L	7.96	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/19/17 07/19/17	FOOD & BEVERAGE	79.98	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/25/17 07/25/17	FOOD & BEVERAGE	15.76	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/19/17 07/19/17	OFFICE SUPPLIES (OUTSIDE)	27.68	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/25/17 07/25/17	OFFICE SUPPLIES (OUTSIDE)	22.83	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/26/17 07/26/17	OFFICE SUPPLIES (OUTSIDE)	20.13	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/27/17 07/27/17	OFFICE SUPPLIES (OUTSIDE)	12.25	
08-29	AP E0546850	SPARKLETT'S & SIERRA SPRINGS	07/12/17 08/04/17	WATER	55.07	
08-30	AP 00940935	BOISE CASCADE COMPANY	07/31/17 07/31/17	FOOD & BEVERAGE	21.09	
08-30	AP 00940935	BOISE CASCADE COMPANY	08/02/17 08/02/17	FOOD & BEVERAGE	28.58	
08-30	AP 00940935	BOISE CASCADE COMPANY	07/31/17 07/31/17	OFFICE SUPPLIES (OUTSIDE)	17.70	
08-30	AP 00940935	BOISE CASCADE COMPANY	08/02/17 08/02/17	OFFICE SUPPLIES (OUTSIDE)	14.61	
08-30	AP 00940935	BOISE CASCADE COMPANY	08/04/17 08/04/17	OFFICE SUPPLIES (OUTSIDE)	6.92	
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	107.20	
09-08	AP E0549945	SPARKLETT'S & SIERRA SPRINGS	08/09/17 08/23/17	WATER	63.86	
09-11	AP E0549940	JOVEN, ARIANA M.	08/03/17 08/16/17	FOOD & BEVERAGE	33.00	
09-12	AP 00941666	XARISMA INC	07/19/17 07/19/17	OFFICE SUPPLIES (OUTSIDE)	61.00	
09-18	AP E0554825	CAPENER, KAZIA E.	09/12/17 09/12/17	OFFICE SUPPLIES (OUTSIDE)	4.18	
09-18	AP E0554862	CAPENER, KAZIA E.	09/06/17 09/06/17	FOOD & BEVERAGE	23.41	

2072

09-20	AP	00946143	CITI PCARD-ADOBE	07/29/17	08/28/17	SOFTWARE LESS THAN \$500	31.71
09-20	AP	00946143	CITI PCARD-LA TIMES SUBSCRIPTION	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	7.96
09-26	AP	00946325	BOISE CASCADE COMPANY	09/05/17	09/05/17	FOOD & BEVERAGE	28.58
09-26	AP	00946325	BOISE CASCADE COMPANY	09/11/17	09/11/17	FOOD & BEVERAGE	57.62
09-26	AP	00946325	BOISE CASCADE COMPANY	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)	24.88
09-26	AP	E0556600	VETTER, ANNA R	09/18/17	09/18/17	FOOD & BEVERAGE	184.12
09-26	AP	E0556602	VETTER, ANNA R	09/13/17	09/13/17	FOOD & BEVERAGE	81.87
09-27	AP	00946324	BOISE CASCADE COMPANY	08/14/17	08/14/17	FOOD & BEVERAGE	24.72
09-27	AP	00946324	BOISE CASCADE COMPANY	08/18/17	08/18/17	FOOD & BEVERAGE	18.81
09-27	AP	00946324	BOISE CASCADE COMPANY	08/22/17	08/22/17	FOOD & BEVERAGE	25.80
09-27	AP	00946324	BOISE CASCADE COMPANY	08/28/17	08/28/17	FOOD & BEVERAGE	11.85
09-27	AP	00946324	BOISE CASCADE COMPANY	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	20.13
09-27	AP	00946324	BOISE CASCADE COMPANY	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)	24.79
09-27	AP	00946324	BOISE CASCADE COMPANY	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	13.84
09-27	AP	00946324	BOISE CASCADE COMPANY	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	50.91
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-11.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	236.11
						SUPPLIES AND MATERIALS TOTALS:	5,431.14
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	196.00
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	196.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,345.60
						OFFICE TOTALS:	320,345.60
			2015 HON. DAVID G. VALADAO				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
07-18	AP	00932244	CDW GOVERNMENT INC. C/O ISM IN	12/23/15	12/23/15	OFFICE EQUIP PURCH LESS THAN \$25,000	3,556.65
						EQUIPMENT TOTALS:	3,556.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,556.65
						OFFICE TOTALS:	3,556.65
			2017 HON. JUAN VARGAS				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	14,997.11
						PERSONNEL COMPENSATION	594,788.48
						TRAVEL	50,326.43
						RENT, COMMUNICATION, UTILITIES	73,934.57
						PRINTING AND REPRODUCTION	38,847.28
						OTHER SERVICES	39,977.63
						SUPPLIES AND MATERIALS	4,242.94
						EQUIPMENT	4,491.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	821,605.44
						OFFICE TOTALS:	821,605.44
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	41.76

2073

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JUAN VARGAS—Con.							
07-31	GL	FLG0070341	07/20/17	07/31/17	FRANKED MAIL	-41.65	
08-30	AP	00940766	07/01/17	07/31/17	FRANKED MAIL	46.26	
08-30	AP	00940939	07/01/17	07/31/17	FRANKED MAIL	708.86	
09-26	AP	00946241	08/01/17	08/31/17	FRANKED MAIL	54.46	
09-29	GL	FLG0072015	09/20/17	09/30/17	FRANKED MAIL	-12.75	
						FRANKED MAIL TOTALS:	796.94
PERSONNEL COMPENSATION							
		ACOSTA GARCIA,ALMA N	07/01/17	07/31/17	SHARED EMPLOYEE	5,600.00	
		ALLEN,AARON M	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	13,657.74	
		ALLEN,STEPHANIE R	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	12,344.00	
		BLANKENSHIP, APRIL L	07/01/17	09/30/17	FINANCE ADMINISTRATOR	4,170.00	
		BRYANT,JANINE P	07/01/17	09/30/17	DISTRICT DIRECTOR	27,500.01	
		CARRAY,MARIAH W	07/01/17	09/30/17	SCHEDULE COORDINATOR	10,749.99	
		CONNERY,ANDREW T	08/01/17	08/31/17	SHARED EMPLOYEE	3,500.00	
		GUILIANO,ROSE A	07/01/17	09/01/17	PAID INTERN	3,660.00	
		GUZMAN BARRON,PAOLA A	07/01/17	09/30/17	DISTRICT STAFF ASSIST	10,821.24	
		HINKLE,SCOTT A	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	24,116.24	
		MALDONADO,JENNIFER	07/01/17	09/30/17	FIELD REPRESENTATIVE CASEWORKE	10,983.50	
		MEYER,EDWARD V	07/01/17	09/30/17	SENIOR FIELD REPRESENTATIVE	15,006.51	
		OLIVA,TOMAS	07/01/17	09/30/17	SENIOR FIELD REPRESENTATIVE	13,526.49	
		RAMIREZ,DAYANARA A	07/01/17	09/30/17	DEPUTY PRESS SECRETARY	9,836.49	
		WALSH,TIMOTHY	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75	
						PERSONNEL COMPENSATION TOTALS:	207,574.96
TRAVEL							
07-10	AP	E0530898	06/26/17	06/29/17	COMMERCIAL TRANSPORTATION	424.40	
07-16	AP	00931844	07/01/17	07/31/17	AUTOMOBILE LEASE	509.77	
07-17	AP	E0532009	06/02/17	06/30/17	COMMERCIAL TRANSPORTATION	688.60	
07-17	AP	E0532009	06/12/17	06/16/17	LODGING	1,108.36	
07-17	AP	E0532009	05/22/17	06/23/17	TAXI/PARKING/TOLLS	540.00	
07-20	AP	E0533972	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	212.20	
07-24	AP	E0534940	06/05/17	06/27/17	PRIVATE AUTO MILEAGE	43.75	
07-24	AP	E0535258	06/01/17	06/28/17	PRIVATE AUTO MILEAGE	87.75	
07-27	AP	E0536769	06/04/17	06/30/17	PRIVATE AUTO MILEAGE	167.00	
07-31	AP	E0538098	07/06/17	07/11/17	COMMERCIAL TRANSPORTATION	50.00	
07-31	AP	E0538098	07/06/17	07/11/17	MEALS	54.80	
07-31	AP	E0538098	07/06/17	07/11/17	TAXI/PARKING/TOLLS	72.38	
07-31	AP	E0538102	05/02/17	05/25/17	PRIVATE AUTO MILEAGE	63.75	
07-31	AP	E0538102	05/05/17	05/10/17	TAXI/PARKING/TOLLS	26.00	
07-31	AP	E0538103	06/08/17	06/28/17	PRIVATE AUTO MILEAGE	43.50	
08-08	AP	E0540145	07/17/17	07/20/17	MEALS	52.18	
08-08	AP	E0540145	06/29/17	07/21/17	TAXI/PARKING/TOLLS	242.47	
08-16	AP	00937492	08/01/17	08/31/17	AUTOMOBILE LEASE	509.77	
08-16	AP	E0542084	06/26/17	06/30/17	MEALS	78.24	

2074

08-16	AP	E0542084	ALLEN, STEPHANIE R.	06/07/17	06/26/17	PRIVATE AUTO MILEAGE	105.80
08-16	AP	E0542084	ALLEN, STEPHANIE R.	06/30/17	06/30/17	TAXI/PARKING/TOLLS	54.02
08-21	AP	E0544417	WALSH, TIMOTHY	08/01/17	08/07/17	MEALS	66.80
08-21	AP	E0544417	WALSH, TIMOTHY	07/31/17	08/09/17	TAXI/PARKING/TOLLS	131.37
08-22	AP	E0546285	ALLEN, STEPHANIE R.	07/10/17	07/28/17	PRIVATE AUTO MILEAGE	30.35
08-24	AP	E0544447	CITIBANK GOV CARD SERVICE	06/29/17	08/05/17	COMMERCIAL TRANSPORTATION	2,633.20
08-24	AP	E0544447	CITIBANK GOV CARD SERVICE	06/30/17	07/21/17	LODGING	1,711.79
08-24	AP	E0544447	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	GASOLINE	43.93
08-24	AP	E0544447	CITIBANK GOV CARD SERVICE	06/26/17	07/20/17	TAXI/PARKING/TOLLS	540.00
08-28	AP	E0546284	GUZMAN BARRON, PAOLA A.	07/11/17	07/29/17	PRIVATE AUTO MILEAGE	72.40
08-28	AP	E0546284	GUZMAN BARRON, PAOLA A.	07/27/17	07/27/17	TAXI/PARKING/TOLLS	11.00
08-28	AP	E0546843	CITIBANK GOV CARD SERVICE	08/19/17	08/19/17	COMMERCIAL TRANSPORTATION	212.20
08-29	AP	E0546867	MALDONADO, JENNIFER	07/10/17	07/29/17	PRIVATE AUTO MILEAGE	121.30
08-29	AP	E0546867	MALDONADO, JENNIFER	07/26/17	07/26/17	TAXI/PARKING/TOLLS	28.00
09-06	AP	E0548707	BRYANT, JANINE P.	07/06/17	07/29/17	PRIVATE AUTO MILEAGE	130.00
09-06	AP	E0548707	BRYANT, JANINE P.	07/17/17	07/27/17	TAXI/PARKING/TOLLS	18.00
09-08	AP	E0549499	WALSH, TIMOTHY	08/19/17	08/30/17	TAXI/PARKING/TOLLS	61.71
09-11	AP	E0550644	CITIBANK GOV CARD SERVICE	08/09/17	09/05/17	COMMERCIAL TRANSPORTATION	1,880.00
09-11	AP	E0550644	CITIBANK GOV CARD SERVICE	07/31/17	08/04/17	LODGING	654.35
09-11	AP	E0550644	CITIBANK GOV CARD SERVICE	07/29/17	08/24/17	TAXI/PARKING/TOLLS	215.80
09-11	AP	E0551371	OLIVA, TOMAS	07/05/17	07/31/17	PRIVATE AUTO MILEAGE	329.20
09-11	AP	E0552100	GUZMAN BARRON, PAOLA A.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	108.95
09-11	AP	E0552100	GUZMAN BARRON, PAOLA A.	08/02/17	08/16/17	TAXI/PARKING/TOLLS	9.50
09-12	AP	E0551774	CITIBANK GOV CARD SERVICE	08/26/17	08/26/17	COMMERCIAL TRANSPORTATION	212.20
09-13	AP	E0552336	CITIBANK GOV CARD SERVICE	09/11/17	09/11/17	COMMERCIAL TRANSPORTATION	212.20
09-16	AP	00943184	FORD MOTOR CREDIT	09/01/17	09/30/17	AUTOMOBILE LEASE	509.77
09-18	AP	E0553736	CITIBANK GOV CARD SERVICE	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION	212.20
09-18	AP	E0554497	HINKLE, SCOTT A.	08/25/17	09/04/17	COMMERCIAL TRANSPORTATION	50.00
09-18	AP	E0554497	HINKLE, SCOTT A.	08/25/17	08/30/17	MEALS	113.22
09-18	AP	E0554497	HINKLE, SCOTT A.	08/25/17	09/01/17	CAR RENTAL	386.61
09-18	AP	E0554497	HINKLE, SCOTT A.	08/27/17	08/29/17	GASOLINE	55.37
09-18	AP	E0554497	HINKLE, SCOTT A.	08/22/17	08/22/17	TAXI/PARKING/TOLLS	79.88
						TRAVEL TOTALS:	15,976.04
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0529137	PITNEY BOWES	07/01/17	09/30/17	EQUIP RENTAL (EFF 1/3/03)	180.00
07-05	AP	E0529813	COX COMMUNICATIONS	06/20/17	07/19/17	UTILITIES	85.78
07-13	AP	E0532039	AT&T	05/20/17	06/19/17	TELECOMSRV/EQ/TOLL CHARGE	882.46
07-13	AP	E0532040	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	520.07
07-16	AP	00931500	ROBERT CHELL	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-16	AP	00931802	ONONCHI ORIMONOSHO CO LTD	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,450.00
07-17	AP	E0535118	AT&T U-VERSE (SM)	07/03/17	08/02/17	TELECOMSRV/EQ/TOLL CHARGE	94.00
07-21	AP	00930404	UNITED PARCEL SERVICE	07/03/17	07/03/17	POSTAGE / COURIER / BOX RENTAL	23.37
07-24	AP	E0535946	TIME WARNER CABLE	07/19/17	08/18/17	UTILITIES	282.91
07-25	AP	E0536240	SAN DIEGO GAS & ELECTRIC	06/07/17	07/09/17	UTILITIES	315.13
07-25	AP	E0536241	AT&T	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	694.05
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	4.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	100.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	18.40
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	32.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JUAN VARGAS—Con.						
07-31	AP E0538100	AT&T	06/15/17 07/14/17	TELECOMSRV/EQ/TOLL CHARGE	75.00	
08-07	AP E0540144	COX COMMUNICATIONS	07/20/17 08/19/17	UTILITIES	85.78	
08-08	AP E0540915	AT&T	06/20/17 07/19/17	TELECOMSRV/EQ/TOLL CHARGE	882.94	
08-09	AP 00935755	UNITED PARCEL SERVICE	07/10/17 07/10/17	POSTAGE / COURIER / BOX RENTAL	34.24	
08-09	AP E0540914	VERIZON WIRELESS	07/24/17 08/23/17	TELECOMSRV/EQ/TOLL CHARGE	523.01	
08-10	AP 00936075	UNITED PARCEL SERVICE	07/10/17 07/10/17	POSTAGE / COURIER / BOX RENTAL	14.61	
08-10	AP 00936075	UNITED PARCEL SERVICE	07/17/17 07/17/17	POSTAGE / COURIER / BOX RENTAL	12.51	
08-15	AP E0544021	AT&T U-VERSE (SM)	08/03/17 09/02/17	TELECOMSRV/EQ/TOLL CHARGE	94.00	
08-16	AP 00937146	ROBERT CHELL	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00	
08-16	AP 00937450	ONONCHI ORIMONOSHO CO LTD	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,450.00	
08-22	AP E0546287	AT&T	07/07/17 08/06/17	TELECOMSRV/EQ/TOLL CHARGE	696.36	
08-22	AP E0546289	AT&T	07/15/17 08/14/17	TELECOMSRV/EQ/TOLL CHARGE	75.00	
08-24	AP E0546286	SAN DIEGO GAS & ELECTRIC	07/09/17 08/07/17	UTILITIES	402.87	
08-24	AP E0546288	TIME WARNER CABLE	08/19/17 09/18/17	UTILITIES	282.91	
08-29	AP E0547521	COX COMMUNICATIONS	08/20/17 09/19/17	UTILITIES	85.78	
08-29	AP E0547941	AT&T	07/20/17 08/19/17	TELECOMSRV/EQ/TOLL CHARGE	890.06	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	4.00	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	100.25	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	11.77	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	34.56	
09-01	AP 00941085	UNITED PARCEL SERVICE	08/14/17 08/14/17	POSTAGE / COURIER / BOX RENTAL	17.50	
09-01	AP 00941132	UNITED PARCEL SERVICE	08/16/17 08/16/17	POSTAGE / COURIER / BOX RENTAL	9.55	
09-06	AP E0549131	VERIZON WIRELESS	08/24/17 09/23/17	TELECOMSRV/EQ/TOLL CHARGE	420.22	
09-11	AP 00940369	UNITED PARCEL SERVICE	07/28/17 07/28/17	POSTAGE / COURIER / BOX RENTAL	34.74	
09-11	AP 00941347	UNITED PARCEL SERVICE	08/21/17 08/21/17	POSTAGE / COURIER / BOX RENTAL	4.47	
09-11	AP 00941347	UNITED PARCEL SERVICE	08/22/17 08/22/17	POSTAGE / COURIER / BOX RENTAL	8.11	
09-13	AP E0552338	AT&T U-VERSE (SM)	09/03/17 10/02/17	TELECOMSRV/EQ/TOLL CHARGE	85.00	
09-14	AP E0552927	SAN DIEGO GAS & ELECTRIC	08/07/17 09/06/17	UTILITIES	405.43	
09-16	AP 00942845	ROBERT CHELL	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00	
09-16	AP 00943142	ONONCHI ORIMONOSHO CO LTD	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,450.00	
09-18	AP E0554920	AT&T	08/07/17 09/06/17	TELECOMSRV/EQ/TOLL CHARGE	680.11	
09-18	AP E0554975	TIME WARNER CABLE	09/19/17 10/18/17	UTILITIES	286.86	
09-19	AP E0555394	SHERMAN HEIGHTS COMMUNITY CENTER CORP	07/10/17 07/10/17	TEMPORARY SPACE RENTAL	307.50	
09-20	AP E0555486	AT&T	08/15/17 09/14/17	TELECOMSRV/EQ/TOLL CHARGE	75.00	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	4.00	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	100.25	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	7.95	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	22.67	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,607.74
PRINTING AND REPRODUCTION						
07-05	AP E0529814	ACCURATE WORD LLC	06/06/17 06/06/17	PRINTING & REPRODUCTION	119.95	
07-12	AP E0531283	ACCURATE WORD LLC	06/26/17 06/26/17	PRINTING & REPRODUCTION	69.95	
07-20	AP E0534653	ACCURATE WORD LLC	04/25/17 04/25/17	PRINTING & REPRODUCTION	209.85	

2076

07-25	AP	E0536768	ACCURATE WORD LLC	07/17/17	07/17/17	PRINTING & REPRODUCTION	209.85
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	13.00
08-28	AP	E0546869	ELEVATE LLC	07/11/17	07/11/17	PRINTING & REPRODUCTION	695.81
09-21	AP	E0555821	ACCURATE WORD LLC	09/14/17	09/14/17	PRINTING & REPRODUCTION	69.95
09-26	AP	00946462	PUBLIC PRINTER	07/07/17	07/07/17	PRINTING & REPRODUCTION	44.65
09-26	AP	00946462	PUBLIC PRINTER	07/28/17	07/28/17	PRINTING & REPRODUCTION	106.50
PRINTING AND REPRODUCTION TOTALS:							1,539.51
OTHER SERVICES							
07-10	AP	E0530597	NOSSAMAN LLP	04/06/17	05/31/17	NON-TECHNOLOGY SERVICE CONTR	3,255.00
07-10	AP	E0530628	NOSSAMAN LLP	04/17/17	05/02/17	NON-TECHNOLOGY SERVICE CONTR	1,395.00
07-16	AP	00931372	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
07-24	AP	E0534941	OGMA GROUP INC	07/10/17	07/10/17	TRANSLATN AND INTERPRET SERV	790.00
07-25	AP	E0536239	FARMERS INSURANCE EXCHANGE	08/01/17	07/31/18	INSURANCE	2,155.00
08-16	AP	00937015	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-28	AP	E0546284	GUZMAN BARRON, PAOLA A.	07/10/17	07/10/17	LAUNDRY SERVICES	25.00
09-16	AP	00942717	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
OTHER SERVICES TOTALS:							17,625.00
SUPPLIES AND MATERIALS							
07-05	AP	E0529136	RAMIREZ, DAYANARA A.	06/02/17	06/02/17	HABITATION EXPENSE	118.43
07-06	AP	E0529815	SPARKLETTS & SIERRA SPRINGS	05/25/17	06/15/17	WATER	116.67
07-11	AP	E0531341	READYREFRESH BY NESTLE	05/23/17	06/22/17	WATER	44.90
07-12	AP	E0531340	LOS ANGELES TIMES	07/27/17	07/26/18	PUBLICATIONS/REFERENCE MAT'L	260.99
07-31	AP	E0538098	MEYER, EDWARD V.	07/09/17	07/10/17	FOOD & BEVERAGE	33.79
07-31	AP	E0538098	MEYER, EDWARD V.	07/08/17	07/08/17	OFFICE SUPPLIES (OUTSIDE)	37.83
07-31	AP	E0538099	SPARKLETTS & SIERRA SPRINGS	06/22/17	07/13/17	WATER	39.02
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-100.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	101.54
08-07	AP	E0540143	READYREFRESH BY NESTLE	06/23/17	07/22/17	WATER	107.82
08-18	GL	FRM0071174		07/18/17	07/18/17	FRAMING (TRANSFER)	62.00
08-23	AP	00936310	BOISE CASCADE COMPANY	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	421.01
08-23	AP	E0546283	SPARKLETTS & SIERRA SPRINGS	07/20/17	08/09/17	WATER	56.19
08-29	AP	E0546867	MALDONADO, JENNIFER	07/27/17	07/27/17	FOOD & BEVERAGE	7.75
08-29	AP	E0546867	MALDONADO, JENNIFER	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)	12.87
08-30	AP	E0547942	READYREFRESH BY NESTLE	08/03/17	08/22/17	WATER	98.83
09-06	AP	E0548707	BRYANT, JANINE P.	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	38.90
09-18	AP	E0554725	SPARKLETTS & SIERRA SPRINGS	08/17/17	09/06/17	WATER	65.78
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-22.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	15.00
SUPPLIES AND MATERIALS TOTALS:							1,517.32
EQUIPMENT							
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	499.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	499.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	499.00
EQUIPMENT TOTALS:							1,497.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							272,134.51
OFFICE TOTALS:							272,134.51
2016 HON. JUAN VARGAS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-11	AP	E0546819	PITNEY BOWES INC	01/01/16	03/31/16	EQUIP RENTAL (EFF 1/3/03)	180.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JUAN VARGAS—Con.						
09-11	AP E0546870	PITNEY BOWES	07/01/16 09/30/16	EQUIP RENTAL (EFF 1/3/03)		180.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	360.00
					OFFICE TOTALS:	360.00
2015 HON. JUAN VARGAS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-11	AP E0546871	PITNEY BOWES	10/01/15 12/31/15	EQUIP RENTAL (EFF 1/3/03)		180.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	180.00
SUPPLIES AND MATERIALS						
09-11	AP E0546820	PITNEY BOWES	09/27/15 09/27/15	OFFICE SUPPLIES (OUTSIDE)		160.97
					SUPPLIES AND MATERIALS TOTALS:	160.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	340.97
					OFFICE TOTALS:	340.97
2017 HON. MARC A. VEASEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,325.36
					PERSONNEL COMPENSATION	750,748.51
					TRAVEL	34,689.65
					RENT, COMMUNICATION, UTILITIES	75,433.99
					PRINTING AND REPRODUCTION	529.64
					OTHER SERVICES	28,365.00
					SUPPLIES AND MATERIALS	5,445.63
					EQUIPMENT	4,033.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	907,570.93
					OFFICE TOTALS:	907,570.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		21.91
07-31	GL FLG0070341		07/20/17 07/31/17	FRANKED MAIL		-22.20
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		72.97
08-30	AP 00940939	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		7,833.76
08-31	GL FLG0071184		08/20/17 08/31/17	FRANKED MAIL		-10.55
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		92.63
					FRANKED MAIL TOTALS:	7,988.52
PERSONNEL COMPENSATION						
					ACOSTA,SAMUEL	11,250.00
					BAKER,ASHLEY V	18,750.00
					BIRABIL,LORRAINE B	8,283.33

2078

		CASTRO, DANIEL	07/01/17	09/30/17	FIELD REPRESENTATIVE	9,000.00	
		DECKER, NELLY R	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	15,000.00	
		ENGLANDER, EMILY L	07/01/17	09/30/17	STAFF ASSISTANT	9,999.99	
		HAGAN, ANNE B	07/01/17	09/30/17	DISTRICT DIRECTOR	23,416.67	
		HAMILTON, JANE	07/01/17	09/01/17	CHIEF OF STAFF	28,536.31	
		HAMILTON, JANE	09/01/17	09/01/17	CHIEF OF STAFF (OTHER COMPENSATION)	13,566.44	
		JACKSON, JARRETT R	07/01/17	09/30/17	FIELD REPRESENTATIVE	9,999.99	
		JONES, SYDNEY	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	10,500.00	
		ORTEGA, FABIAN	07/01/17	09/30/17	FIELD REPRESENTATIVE	9,999.99	
		PERKINS, DEBRA	07/01/17	09/30/17	SHARED EMPLOYEE	3,000.00	
		PHIPPS, JANE L	07/01/17	09/30/17	SCHEDULER/OFFICE MANAGER	17,499.99	
		SURUMA, ASKIA M	07/05/17	09/30/17	CHIEF OF STAFF	40,231.52	
		VARNER, NICOLE A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,499.99	
		VILLAREYES PEREZ, PALOMA I	07/01/17	09/30/17	STAFF ASST/PRESS ASST	11,750.01	
		WARD, JENNIFER L	07/01/17	09/30/17	DIRECTOR OF CASEWORK	12,500.01	
		WOODY, THADDEUS S	07/01/17	09/30/17	LEGISLATIVE AIDE	14,250.00	
					PERSONNEL COMPENSATION TOTALS:	279,034.24	
		TRAVEL					
07-05	AP	E0529979	BIRABIL, LORRAINE B.	04/29/17	04/29/17	PRIVATE AUTO MILEAGE	36.48
07-17	AP	E0532452	CITIBANK GOV CARD SERVICE	05/01/17	05/05/17	LODGING	1,544.88
07-17	AP	E0532452	CITIBANK GOV CARD SERVICE	05/01/17	05/04/17	MEALS	64.68
07-17	AP	E0532452	CITIBANK GOV CARD SERVICE	05/01/17	05/05/17	CAR RENTAL	280.98
07-17	AP	E0532452	CITIBANK GOV CARD SERVICE	05/02/17	05/03/17	TAXI/PARKING/TOLLS	94.40
07-28	AP	E0539080	CITIBANK GOV CARD SERVICE	05/25/17	06/17/17	CAR RENTAL	878.60
07-28	AP	E0539080	CITIBANK GOV CARD SERVICE	05/15/17	06/06/17	TAXI/PARKING/TOLLS	79.37
07-28	AP	E0539090	CITIBANK GOV CARD SERVICE	06/06/17	06/17/17	COMMERCIAL TRANSPORTATION	1,962.00
09-28	AP	E0557007	CITIBANK GOV CARD SERVICE	07/03/17	08/03/17	COMMERCIAL TRANSPORTATION	1,652.00
09-28	AP	E0557007	CITIBANK GOV CARD SERVICE	07/31/17	08/03/17	LODGING	466.80
						TRAVEL TOTALS:	7,060.19
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	E0529991	KYVON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	300.00
07-06	AP	E0532429	VERIZON WIRELESS	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE	312.23
07-06	AP	E0532500	AT&T	05/21/17	06/20/17	TELECOMSRV/EQ/TOLL CHARGE	206.49
07-16	AP	00931696	MEADOWBROOK BRENTWOOD LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,132.00
07-16	AP	00931817	MARKSMEN EXPLORATION LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,741.00
07-18	AP	E0532814	ANGEL M MATHIEWS POLITICAL STRATEGIES LLC	05/12/17	05/19/17	TELECOMSRV/EQ/TOLL CHARGE	57.88
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	131.75
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	758.05
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRNSF)	88.84
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.80
07-26	AP	E0538602	AT&T	06/25/17	07/24/17	TELECOMSRV/EQ/TOLL CHARGE	81.32
07-26	AP	E0538623	AT&T	06/27/17	07/26/17	TELECOMSRV/EQ/TOLL CHARGE	71.11
07-26	AP	E0538624	TIME WARNER CABLE	07/17/17	08/16/17	UTILITIES	384.19
07-26	AP	E0538627	VERIZON WIRELESS	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE	312.41
08-01	AP	E0538599	KYVON	06/07/17	06/07/17	TELECOMSRV/EQ/TOLL CHARGE	240.00
08-02	AP	E0539097	KYVON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	300.00
08-09	AP	E0542229	AT&T	06/21/17	07/20/17	TELECOMSRV/EQ/TOLL CHARGE	194.44
08-09	AP	E0542232	AT&T	07/25/17	08/24/17	TELECOMSRV/EQ/TOLL CHARGE	83.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARC A. VEASEY—Con.						
08-09	AP E0542234	AT&T	07/27/17 08/26/17	TELECOMSRV/EQ/TOLL CHARGE	76.44	
08-16	AP 00937343	MEADOWBROOK BRENTWOOD LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,132.00	
08-16	AP 00937465	MARKSMEN EXPLORATION LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,741.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	131.75	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	888.26	
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRANSF)	88.84	
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.02	
09-16	AP 00943036	MEADOWBROOK BRENTWOOD LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,132.00	
09-16	AP 00943157	MARKSMEN EXPLORATION LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,741.00	
09-20	AP 00946143	CITI PCARD-RENTAL STOP - GP	07/29/17 08/28/17	EQUIP RENTAL (EFF 1/3/03)	131.58	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	131.75	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	714.63	
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRANSF)	88.84	
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.02	
09-28	AP E0557007	CITIBANK GOV CARD SERVICE	08/02/17 08/02/17	TELECOMSRV/EQ/TOLL CHARGE	0.41	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,514.22	
PRINTING AND REPRODUCTION						
07-17	AP E0532817	ACCURATE WORD LLC	06/30/17 06/30/17	PRINTING & REPRODUCTION	134.90	
08-16	AP E0542236	XEROX CORPORATION	03/22/17 06/21/17	PRINTING & REPRODUCTION	72.91	
08-16	AP E0542237	XEROX CORPORATION	03/21/17 06/21/17	PRINTING & REPRODUCTION	57.34	
				PRINTING AND REPRODUCTION TOTALS:	265.15	
OTHER SERVICES						
07-16	AP 00931455	FIRESIDE21	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-16	AP 00931566	PROFESSIONAL TECHNICIANS LLC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
07-17	AP E0532501	M & D DATA SERVICES	04/01/17 06/30/17	NON-TECHNOLOGY SERVICE CONTR	750.00	
08-16	AP 00937102	FIRESIDE21	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-16	AP 00937212	PROFESSIONAL TECHNICIANS LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
09-16	AP 00942801	FIRESIDE21	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-16	AP 00942910	PROFESSIONAL TECHNICIANS LLC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
				OTHER SERVICES TOTALS:	9,705.00	
SUPPLIES AND MATERIALS						
07-05	AP E0529979	BIRABIL, LORRAINE B.	05/13/17 05/13/17	WATER	7.88	
07-05	AP E0529979	BIRABIL, LORRAINE B.	04/28/17 04/28/17	FOOD & BEVERAGE	135.41	
07-05	AP E0529979	BIRABIL, LORRAINE B.	05/09/17 05/09/17	FOOD & BEVERAGE	20.10	
07-05	AP E0529979	BIRABIL, LORRAINE B.	05/18/17 05/18/17	FOOD & BEVERAGE	35.72	
07-05	AP E0529989	CDW GOVERNMENT INC. C/O ISM IN	04/04/17 04/04/17	OFFICE SUPPLIES (OUTSIDE)	108.48	
07-05	AP E0529990	CDW GOVERNMENT INC. C/O ISM IN	03/03/17 03/03/17	OFFICE SUPPLIES (OUTSIDE)	114.75	
07-19	AP 00934816	CITI PCARD-CULLIGAN DFW	05/29/17 06/28/17	WATER	90.90	
07-19	AP 00934816	CITI PCARD-DALLAS MORNING NEWS PA	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L	46.00	
07-19	AP 00934816	CITI PCARD-STAR TELEGRAM CIRULATI	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L	72.80	
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER	81.94	

2080

07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-48.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	56.94
08-18	AP	00940378	CITI PCARD-CULLIGAN DFW	06/29/17	07/28/17	WATER	82.62
08-18	AP	00940378	CITI PCARD-DALLAS MORNING NEWS PA	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	51.20
08-18	AP	00940378	CITI PCARD-THE CHRONICLE	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	96.00
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	21.99
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-45.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	48.70
09-20	AP	00946143	CITI PCARD-CULLIGAN DFW	07/29/17	08/28/17	WATER	74.34
09-20	AP	00946143	CITI PCARD-DALLAS MORNING NEWS PA	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	51.20
09-20	AP	00946143	CITI PCARD-JIMMY JOHNS	07/29/17	08/28/17	FOOD & BEVERAGE	769.25
09-20	AP	00946143	CITI PCARD-PANERA BREAD	07/29/17	08/28/17	FOOD & BEVERAGE	115.03
09-20	AP	00946143	CITI PCARD-STAR TELEGRAM CIRULATI	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	36.40
						SUPPLIES AND MATERIALS TOTALS:	2,024.65
			EQUIPMENT				
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	241.50
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	241.50
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	241.50
						EQUIPMENT TOTALS:	724.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,316.47
						OFFICE TOTALS:	330,316.47
			2016 HON. MARC A. VEASEY				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
07-31	AP	E0538643	ACCURATE WORD LLC	12/27/16	12/27/16	PRINTING & REPRODUCTION	49.95
						PRINTING AND REPRODUCTION TOTALS:	49.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	49.95
						OFFICE TOTALS:	49.95
			2017 HON. FILEMON VELA				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	890.31
						PERSONNEL COMPENSATION	694,855.50
						TRAVEL	43,146.40
						RENT, COMMUNICATION, UTILITIES	48,554.01
						PRINTING AND REPRODUCTION	1,760.80
						OTHER SERVICES	38,606.40
						SUPPLIES AND MATERIALS	17,804.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	845,618.05
						OFFICE TOTALS:	845,618.05
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	244.71
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	27.25
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	53.12
						FRANKED MAIL TOTALS:	325.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FILEMON VELA—Con.						
PERSONNEL COMPENSATION						
		ADAME, MARIANA	07/01/17 09/30/17	STAFF	11,250.00	
		ALCALA, SANDRA	07/01/17 07/31/17	SHARED EMPLOYEE	2,627.66	
		BARRERA-JAROSS, MARIA	07/01/17 09/30/17	SENIOR CASEWORKER	15,000.00	
		BRODY, PERRY F.	07/01/17 09/30/17	CHIEF OF STAFF	31,749.99	
		CARTER, MICKEALA Y	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR	13,749.99	
		CORTEZ, MARISELA	07/01/17 09/30/17	DISTRICT DIRECTOR	18,999.99	
		DE LOS SANTOS, KAREN	07/01/17 09/30/17	DEPUTY CHIEF OF STAFF	18,000.00	
		GUAJARDO, ANISSA	07/01/17 09/30/17	CASEWORKER	11,250.00	
		KENT, ANGELA M	09/13/17 09/30/17	PAID INTERN	741.25	
		LARA, SALLY	07/01/17 09/30/17	CASEWORKER/OFFICE MANAGER	15,000.00	
		LYNCH, LIZA M.	07/01/17 09/30/17	OFFICE MANAGER/SCHEDULER	17,499.99	
		MERBERG, JULIE T.	07/01/17 09/30/17	LEGISLATIVE DIRECTOR	20,000.01	
		MERBERG, JULIE T.	07/01/17 07/31/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,333.32	
		PAZ JR, CARLOS	07/01/17 07/31/17	SHARED EMPLOYEE	2,627.66	
		PEREIDA, JOSE	07/01/17 09/30/17	DISTRICT DIRECTOR	15,000.00	
		RANGEL, BRENDA M	07/01/17 09/30/17	DISTRICT PRESS SEC/CASWORKER	11,250.00	
		ROBLES, CLARISSA V	07/01/17 09/30/17	ASSISTANT PRESS SECRETARY	11,250.00	
		THERIOT, LUKE A	07/01/17 09/30/17	SENIOR POLICY ADVISOR	20,000.01	
		VALDEZ, CARLOS O	07/01/17 07/31/17	PAID INTERN	700.00	
					PERSONNEL COMPENSATION TOTALS:	240,029.87
TRAVEL						
07-10	AP	E0532574 NAUTICAL VENTURES LLC	05/11/17 05/12/17	LODGING	100.00	
07-20	AP	E0537152 CITIBANK GOV CARD SERVICE	05/28/17 05/28/17	COMMERCIAL TRANSPORTATION	199.80	
07-20	AP	E0537152 CITIBANK GOV CARD SERVICE	05/28/17 05/28/17	MEALS	13.31	
07-20	AP	E0537152 CITIBANK GOV CARD SERVICE	05/30/17 05/30/17	MEALS	7.71	
07-20	AP	E0537152 CITIBANK GOV CARD SERVICE	05/31/17 05/31/17	MEALS	10.43	
07-20	AP	E0537152 CITIBANK GOV CARD SERVICE	06/01/17 06/01/17	MEALS	3.12	
07-20	AP	E0537152 CITIBANK GOV CARD SERVICE	06/06/17 06/06/17	MEALS	5.62	
07-20	AP	E0537152 CITIBANK GOV CARD SERVICE	05/30/17 05/30/17	GASOLINE	19.19	
07-20	AP	E0537152 CITIBANK GOV CARD SERVICE	06/02/17 06/02/17	GASOLINE	14.77	
07-20	AP	E0537153 CITIBANK GOV CARD SERVICE	06/13/17 06/13/17	COMMERCIAL TRANSPORTATION	381.80	
07-20	AP	E0537153 CITIBANK GOV CARD SERVICE	06/07/17 07/07/17	MEALS	10.59	
07-20	AP	E0537153 CITIBANK GOV CARD SERVICE	06/10/17 06/10/17	MEALS	5.61	
07-20	AP	E0537153 CITIBANK GOV CARD SERVICE	06/13/17 06/13/17	MEALS	9.99	
07-20	AP	E0537153 CITIBANK GOV CARD SERVICE	05/28/17 06/13/17	CAR RENTAL	371.80	
07-20	AP	E0537153 CITIBANK GOV CARD SERVICE	06/12/17 06/12/17	GASOLINE	15.53	
07-20	AP	E0537153 CITIBANK GOV CARD SERVICE	06/13/17 06/13/17	GASOLINE	9.54	
07-20	AP	E0537157 CITIBANK GOV CARD SERVICE	06/26/17 06/26/17	COMMERCIAL TRANSPORTATION	569.58	
07-20	AP	E0537157 CITIBANK GOV CARD SERVICE	07/14/17 07/14/17	COMMERCIAL TRANSPORTATION	641.80	
07-20	AP	E0537157 CITIBANK GOV CARD SERVICE	07/16/17 07/16/17	COMMERCIAL TRANSPORTATION	700.80	
07-21	AP	E0537156 CITIBANK GOV CARD SERVICE	06/06/17 06/06/17	COMMERCIAL TRANSPORTATION	565.58	
07-21	AP	E0537156 CITIBANK GOV CARD SERVICE	06/14/17 06/14/17	COMMERCIAL TRANSPORTATION	853.38	

2082

07-21	AP	E0537156	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	569.58
07-21	AP	E0537156	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	549.58
07-21	AP	E0537156	CITIBANK GOV CARD SERVICE	06/23/17	06/23/17	COMMERCIAL TRANSPORTATION	704.80
07-21	AP	E0537156	CITIBANK GOV CARD SERVICE	05/30/17	05/31/17	LODGING	148.35
07-21	AP	E0537156	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	LODGING	2.00
07-21	AP	E0537156	CITIBANK GOV CARD SERVICE	05/31/17	05/31/17	GASOLINE	62.50
08-16	AP	E0541851	CARTER, MICKEALA Y.	07/25/17	07/25/17	TAXI/PARKING/TOLLS	16.67
08-18	AP	E0545090	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	618.98
08-18	AP	E0545104	CITIBANK GOV CARD SERVICE	08/03/17	08/03/17	COMMERCIAL TRANSPORTATION	209.00
08-18	AP	E0545105	CITIBANK GOV CARD SERVICE	08/05/17	08/10/17	COMMERCIAL TRANSPORTATION	625.96
08-23	AP	E0546353	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	267.80
08-23	AP	E0546353	CITIBANK GOV CARD SERVICE	07/10/17	07/14/17	LODGING	850.74
08-23	AP	E0546353	CITIBANK GOV CARD SERVICE	07/12/17	07/12/17	MEALS	16.06
08-23	AP	E0546353	CITIBANK GOV CARD SERVICE	07/13/17	07/13/17	MEALS	32.30
08-23	AP	E0546353	CITIBANK GOV CARD SERVICE	07/13/17	07/13/17	TAXI/PARKING/TOLLS	15.17
08-23	AP	E0546353	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	TAXI/PARKING/TOLLS	14.23
08-26	AP	E0546354	CITIBANK GOV CARD SERVICE	07/10/17	07/10/17	MEALS	38.17
08-26	AP	E0546354	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	MEALS	6.86
08-26	AP	E0546354	CITIBANK GOV CARD SERVICE	07/12/17	07/12/17	MEALS	16.16
08-26	AP	E0546354	CITIBANK GOV CARD SERVICE	07/10/17	07/10/17	TAXI/PARKING/TOLLS	17.24
08-26	AP	E0546354	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	TAXI/PARKING/TOLLS	5.90
08-26	AP	E0546354	CITIBANK GOV CARD SERVICE	07/12/17	07/12/17	TAXI/PARKING/TOLLS	5.58
08-26	AP	E0546354	CITIBANK GOV CARD SERVICE	07/13/17	07/13/17	TAXI/PARKING/TOLLS	18.19
09-18	AP	E0553816	CITIBANK GOV CARD SERVICE	08/24/17	09/02/17	COMMERCIAL TRANSPORTATION	1,051.60
09-18	AP	E0553816	CITIBANK GOV CARD SERVICE	08/24/17	08/24/17	MEALS	9.65
09-18	AP	E0553821	CITIBANK GOV CARD SERVICE	08/05/17	08/05/17	MEALS	6.77
09-18	AP	E0553821	CITIBANK GOV CARD SERVICE	08/10/17	08/10/17	MEALS	22.38
09-18	AP	E0553821	CITIBANK GOV CARD SERVICE	08/05/17	08/05/17	TAXI/PARKING/TOLLS	14.43
09-18	AP	E0553894	CITIBANK GOV CARD SERVICE	08/28/17	09/03/17	COMMERCIAL TRANSPORTATION	525.80
09-18	AP	E0553894	CITIBANK GOV CARD SERVICE	08/03/17	08/03/17	MEALS	41.83
09-18	AP	E0553894	CITIBANK GOV CARD SERVICE	08/03/17	08/03/17	TAXI/PARKING/TOLLS	15.50
09-20	AP	00943744	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION	525.80
09-20	AP	00943744	CITIBANK GOV CARD SERVICE	09/11/17	09/11/17	COMMERCIAL TRANSPORTATION	525.80
09-27	AP	E0553806	CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	549.58
09-27	AP	E0553806	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION	549.58
09-27	AP	E0553806	CITIBANK GOV CARD SERVICE	09/11/17	09/11/17	COMMERCIAL TRANSPORTATION	549.58
						TRAVEL TOTALS:	13,710.07
RENT, COMMUNICATION, UTILITIES							
07-05	AP	E0529930	TIME WARNER CABLE	06/20/17	07/19/17	UTILITIES	457.01
07-06	AP	00930041	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	5.00
07-16	AP	00931628	MARILYN I WHITE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
07-17	AP	E0532570	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	634.20
07-20	AP	E0536490	BROWNSVILLE PUBLIC UTILITIES	06/01/17	06/29/17	UTILITIES	459.10
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	139.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,245.44
07-27	AP	00935174	FEDEX BILLING ONLINE	07/17/17	07/21/17	POSTAGE / COURIER / BOX RENTAL	8.07
08-04	AP	E0541359	TIME WARNER CABLE	07/20/17	08/19/17	UTILITIES	456.89
08-04	AP	E0541362	TIME WARNER CABLE	07/28/17	08/27/17	UTILITIES	390.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FILEMON VELA—Con.						
08-09	AP E0542507	BROWNSVILLE PUBLIC UTILITIES	01/31/17 02/28/17	UTILITIES	505.78	
08-14	AP E0541365	TIME WARNER CABLE	08/05/17 09/04/17	UTILITIES	435.28	
08-15	AP E0541528	VERIZON WIRELESS	07/24/17 08/23/17	TELECOMSRV/EQ/TOLL CHARGE	634.50	
08-16	AP 00937276	MARILYN I WHITE	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
08-16	AP E0542359	BROWNSVILLE PUBLIC UTILITIES	06/30/17 07/31/17	UTILITIES	588.38	
08-23	AP 00940366	FEDEX BILLING ONLINE	08/07/17 08/11/17	POSTAGE / COURIER / BOX RENTAL	6.13	
08-24	AP E0546360	TIME WARNER CABLE	08/20/17 09/19/17	UTILITIES	457.02	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	139.50	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	923.84	
08-31	AP E0548291	VERIZON WIRELESS	08/24/17 09/23/17	TELECOMSRV/EQ/TOLL CHARGE	634.50	
09-11	AP 00941354	FEDEX BILLING ONLINE	08/28/17 09/01/17	POSTAGE / COURIER / BOX RENTAL	76.46	
09-11	AP E0552166	TIME WARNER CABLE	09/05/17 10/04/17	UTILITIES	390.87	
09-11	AP E0552206	TIME WARNER CABLE	08/28/17 09/27/17	UTILITIES	390.84	
09-16	AP 00942973	MARILYN I WHITE	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
09-25	AP 00943624	FEDEX BILLING ONLINE	09/04/17 09/08/17	POSTAGE / COURIER / BOX RENTAL	30.44	
09-26	AP E0556657	TIME WARNER CABLE	09/28/17 10/27/17	UTILITIES	390.37	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	139.50	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	948.84	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,308.30	
PRINTING AND REPRODUCTION						
07-25	AP E0536505	ACCURATE WORD LLC	06/06/17 06/06/17	PRINTING & REPRODUCTION	119.95	
07-26	AP E0536503	DAHILL OFFICE TECHNOLOGY CORPORATION	06/25/17 07/24/17	PRINTING & REPRODUCTION	124.44	
08-18	AP E0545284	ACCURATE WORD LLC	08/10/17 08/10/17	PRINTING & REPRODUCTION	119.95	
08-24	AP E0545823	DAHILL OFFICE TECHNOLOGY CORPORATION	05/25/17 06/24/17	PRINTING & REPRODUCTION	124.44	
09-01	AP 00941083	PUBLIC PRINTER	06/09/17 06/09/17	PRINTING & REPRODUCTION	54.56	
09-06	AP E0549979	DAHILL OFFICE TECHNOLOGY CORPORATION	07/25/17 08/24/17	PRINTING & REPRODUCTION	136.35	
09-27	GL PIX0071874		09/01/17 09/30/17	PHOTOGRAPHIC (TRANSFER)	25.60	
				PRINTING AND REPRODUCTION TOTALS:	705.29	
OTHER SERVICES						
07-05	AP E0529928	PROTECTION ONE ALARM MONITORING INC	06/30/17 07/29/17	SECURITY SERVICE	234.97	
07-16	AP 00931456	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
07-17	AP E0532572	JUAN ZERMENO	07/01/17 07/31/17	JANITORIAL AND MAINT SERV	120.00	
07-20	AP E0536491	PROTECTION ONE ALARM MONITORING INC	07/30/17 08/29/17	SECURITY SERVICE	234.97	
07-20	AP E0536504	JM MAINTENANCE SERVICE INC	06/01/17 06/30/17	JANITORIAL AND MAINT SERV	200.00	
08-14	AP E0541358	JUAN ZERMENO	08/01/17 08/31/17	JANITORIAL AND MAINT SERV	120.00	
08-16	AP 00937103	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
08-16	AP E0541891	PROTECTION ONE ALARM MONITORING INC	04/26/17 09/29/17	SECURITY SERVICE	179.40	
08-23	AP E0545276	JM MAINTENANCE SERVICE INC	07/01/17 07/31/17	JANITORIAL AND MAINT SERV	200.00	
09-07	AP E0550197	JUAN ZERMENO	09/01/17 09/30/17	JANITORIAL AND MAINT SERV	120.00	
09-16	AP 00942802	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
09-20	AP E0555092	JM MAINTENANCE SERVICE INC	08/01/17 08/31/17	JANITORIAL AND MAINT SERV	200.00	
				OTHER SERVICES TOTALS:	11,614.34	

2084

SUPPLIES AND MATERIALS									
07-07	AP	00930085	IMPACTOFFICE	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	19.78		
07-07	AP	00930085	IMPACTOFFICE	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)	528.22		
07-07	AP	00930087	IMPACTOFFICE	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	30.98		
07-07	AP	00930087	IMPACTOFFICE	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)	144.12		
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	93.25		
07-19	AP	00934816	CITI PCARD-HEB	05/29/17	06/28/17	FOOD & BEVERAGE	50.38		
07-19	AP	00934816	CITI PCARD-HEB	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	71.75		
07-19	AP	00934816	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	42.30		
07-20	AP	00932400	IMPACTOFFICE	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	25.90		
07-20	AP	00932400	IMPACTOFFICE	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)	72.68		
07-20	AP	E0537152	CITIBANK GOV CARD SERVICE	06/01/17	06/01/17	FOOD & BEVERAGE	61.16		
07-20	AP	E0537157	CITIBANK GOV CARD SERVICE	06/21/17	06/21/17	FOOD & BEVERAGE	10.67		
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	75.88		
08-11	AP	00936123	IMPACTOFFICE	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	111.98		
08-11	AP	00936123	IMPACTOFFICE	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)	260.04		
08-11	AP	00936127	IMPACTOFFICE	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	14.12		
08-11	AP	00936127	IMPACTOFFICE	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)	57.98		
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	29.98		
08-18	AP	00940378	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	21.15		
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	194.58		
09-08	AP	E0550424	CULLIGAN OF RIO GRANDE VALLEY	07/01/17	07/31/17	WATER	28.00		
09-08	AP	E0550425	CULLIGAN OF RIO GRANDE VALLEY	08/01/17	08/31/17	WATER	14.44		
09-11	AP	E0550517	CULLIGAN OF RIO GRANDE VALLEY	09/01/17	09/30/17	WATER	49.61		
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	-8.20		
09-20	AP	00946143	CITI PCARD-HEB	07/29/17	08/28/17	FOOD & BEVERAGE	24.90		
09-20	AP	00946143	CITI PCARD-HEB	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	80.44		
09-20	AP	00946143	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	21.15		
09-21	AP	00946163	IMPACTOFFICE	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2.20		
09-21	AP	00946163	IMPACTOFFICE	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	3.30		
09-21	AP	00946163	IMPACTOFFICE	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	4.62		
09-21	AP	00946163	IMPACTOFFICE	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	111.43		
09-21	AP	00946164	IMPACTOFFICE	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)	55.99		
09-27	AP	00946488	IMPACTOFFICE	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	19.18		
09-27	AP	00946488	IMPACTOFFICE	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	51.93		
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	309.96		
SUPPLIES AND MATERIALS TOTALS:							2,685.85		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							285,378.80		
OFFICE TOTALS:							285,378.80		

2085

2016 HON. FILEMON VELA									
OFFICIAL EXPENSES OF MEMBERS									
EQUIPMENT									
07-20	AP	00932369	LEIDOS DIGITAL SOLUTIONS INC	05/22/17	05/22/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,612.18		
EQUIPMENT TOTALS:							3,612.18		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,612.18		
OFFICE TOTALS:							3,612.18		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. NYDIA M. VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	717.05	220.40
				PERSONNEL COMPENSATION	625,955.51	226,425.00
				TRAVEL	10,615.05	6,075.97
				RENT, COMMUNICATION, UTILITIES	144,931.30	50,294.18
				PRINTING AND REPRODUCTION	4,288.93	3,696.69
				OTHER SERVICES	39,229.16	12,015.00
				SUPPLIES AND MATERIALS	10,536.88	3,304.45
				EQUIPMENT	6,025.72	1,979.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	842,299.60	304,011.63
				OFFICE TOTALS:	842,299.60	304,011.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		107.37
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		37.56
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		75.47
				FRANKED MAIL TOTALS:		220.40
PERSONNEL COMPENSATION						
		ALVES, MERCY	07/01/17 09/30/17	CASEWORKER		13,749.99
		CRUZ, EVELYN	07/01/17 07/31/17	COMMUNITY LIAISON		6,583.33
		CRUZ, EVELYN	08/01/17 09/30/17	DISTRICT DIRECTOR		15,000.00
		DEL VALLE, MELISSA	08/01/17 09/30/17	COMMUNITY & HOUSING COORDINATOR		10,000.00
		ERKEL, RICHARD M	07/01/17 09/30/17	FINANCIAL SERVICES COUNSEL		21,249.99
		FEBUS, DIANA J.	07/01/17 09/30/17	CASEWORKER		11,750.01
		GARCIA, MORAIMA	07/01/17 09/30/17	SHARED EMPLOYEE		300.00
		HAUREK, ALEX	08/01/17 09/30/17	SHARED EMPLOYEE		200.00
		HOCHBERG, JACOB J	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT		10,833.33
		HSIA, JACQUELINE Z	08/14/17 09/30/17	COMMUNITY LIAISON		5,875.00
		KAAL, KRISTAL C	07/01/17 07/31/17	SHARED EMPLOYEE		1,000.00
		MARTINEZ, JONATHAN E	07/01/17 09/30/17	SR LEGISLATIVE ASSISTANT		15,000.00
		MINEHARDT, ADAM H.	07/01/17 09/30/17	SHARED EMPLOYEE		300.00
		MORCELO, LUCY	07/01/17 09/30/17	EXECUTIVE ASSISTANT		12,000.00
		ORTIZ, SAMMY D	07/01/17 09/30/17	CONGRESSIONAL AIDE		9,999.99
		PELLETIER, JUSTIN M	07/01/17 09/30/17	LEGISLATIVE DIRECTOR		8,750.01
		PROBY, TERA L	07/01/17 09/30/17	SCHEDULER		11,250.00
		QUINONES, IRIS H.	07/01/17 09/30/17	COMMUNITY LIAISON		15,000.00
		ROSARIO, MARITZA	07/01/17 09/30/17	STAFF ASSISTANT		10,250.01
		ROTH, ANDREW N	07/01/17 09/30/17	PART-TIME EMPLOYEE		6,750.00
		SALAZAR, JULIO F	08/14/17 09/30/17	COMMUNITY LIAISON		5,875.00
		SFERLAZZO, JULIA R	07/01/17 09/15/17	COUNSEL		4,166.67
		TORRES PIZARRO, ROSANNA	07/01/17 09/30/17	POLICY ADVISOR		5,000.01
		WILEY, DANIEL K.	07/01/17 07/31/17	COMMUNITY COORDINATOR		6,250.00

2086

		WILEY, DANIEL K.	08/01/17	09/30/17	DISTRICT DIRECTOR	14,166.66
		XIAO,JIANHANG	07/01/17	08/11/17	COMMUNITY LIAISON	5,125.00
						PERSONNEL COMPENSATION TOTALS:
						226,425.00
		TRAVEL				
07-20	AP	E0537043 CITIBANK GOV CARD SERVICE	06/27/17	06/29/17	COMMERCIAL TRANSPORTATION	98.00
07-20	AP	E0537046 CITIBANK GOV CARD SERVICE	06/27/17	06/29/17	COMMERCIAL TRANSPORTATION	69.00
08-02	AP	E0540030 CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	289.00
08-02	AP	E0540030 CITIBANK GOV CARD SERVICE	06/08/17	06/08/17	COMMERCIAL TRANSPORTATION	55.20
08-02	AP	E0540030 CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	55.20
08-02	AP	E0540030 CITIBANK GOV CARD SERVICE	06/15/17	06/15/17	COMMERCIAL TRANSPORTATION	55.20
08-02	AP	E0540030 CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	165.00
08-02	AP	E0540030 CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	55.20
08-02	AP	E0540030 CITIBANK GOV CARD SERVICE	06/27/17	06/27/17	COMMERCIAL TRANSPORTATION	173.20
08-02	AP	E0540031 CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	COMMERCIAL TRANSPORTATION	55.20
08-02	AP	E0540031 CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	55.20
08-02	AP	E0540031 CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	251.00
08-02	AP	E0540031 CITIBANK GOV CARD SERVICE	07/17/17	07/17/17	COMMERCIAL TRANSPORTATION	55.20
08-02	AP	E0540031 CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	55.20
08-02	AP	E0540031 CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION	194.00
08-14	AP	E0541434 GARCIA, MORAIMA	08/01/17	08/01/17	MEALS	8.63
08-14	AP	E0541434 GARCIA, MORAIMA	08/02/17	08/02/17	MEALS	10.94
08-14	AP	E0541435 GARCIA, MORAIMA	08/02/17	08/02/17	TAXI/PARKING/TOLLS	20.16
08-21	AP	E0541436 PELLETIER, JUSTIN M.	08/02/17	08/02/17	MEALS	51.59
08-21	AP	E0543529 PELLETIER, JUSTIN M.	05/03/17	05/03/17	MEALS	36.83
08-21	AP	E0543529 PELLETIER, JUSTIN M.	05/04/17	05/04/17	MEALS	25.50
08-21	AP	E0543529 PELLETIER, JUSTIN M.	05/03/17	05/03/17	TAXI/PARKING/TOLLS	40.00
08-22	AP	E0543045 CITIBANK GOV CARD SERVICE	07/23/17	07/23/17	COMMERCIAL TRANSPORTATION	298.00
08-22	AP	E0543045 CITIBANK GOV CARD SERVICE	08/01/17	08/06/17	COMMERCIAL TRANSPORTATION	239.00
08-22	AP	E0543045 CITIBANK GOV CARD SERVICE	06/27/17	06/29/17	LODGING	548.14
08-22	AP	E0543045 CITIBANK GOV CARD SERVICE	07/23/17	07/24/17	LODGING	277.75
09-14	AP	E0553032 CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	283.00
09-14	AP	E0553034 CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION	55.20
09-14	AP	E0553306 QUINONES, IRIS H.	08/02/17	08/02/17	TAXI/PARKING/TOLLS	25.00
09-19	AP	E0555122 CITIBANK GOV CARD SERVICE	08/23/17	09/04/17	COMMERCIAL TRANSPORTATION	98.00
09-19	AP	E0555122 CITIBANK GOV CARD SERVICE	08/01/17	08/02/17	LODGING	878.15
09-19	AP	E0555122 CITIBANK GOV CARD SERVICE	08/01/17	08/03/17	LODGING	555.50
09-19	AP	E0555122 CITIBANK GOV CARD SERVICE	08/01/17	08/02/17	CAR RENTAL	227.33
09-19	AP	E0555122 CITIBANK GOV CARD SERVICE	08/01/17	08/01/17	GASOLINE	15.01
09-19	AP	E0555122 CITIBANK GOV CARD SERVICE	08/02/17	08/02/17	GASOLINE	26.82
09-19	AP	E0555122 CITIBANK GOV CARD SERVICE	08/01/17	08/02/17	TAXI/PARKING/TOLLS	75.23
09-19	AP	E0555122 CITIBANK GOV CARD SERVICE	08/02/17	08/02/17	TAXI/PARKING/TOLLS	12.00
09-22	AP	E0555444 HSIA, JACQUELINE Z.	09/16/17	09/16/17	TAXI/PARKING/TOLLS	9.80
09-25	AP	E0556259 HOCHBERG, JACOB J.	09/19/17	09/20/17	TAXI/PARKING/TOLLS	10.48
09-26	AP	E0553033 CITIBANK GOV CARD SERVICE	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION	55.20
09-26	AP	E0553033 CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION	55.20
09-26	AP	E0556256 HOCHBERG, JACOB J.	09/19/17	09/20/17	MEALS	60.58
09-27	AP	E0557128 MARTINEZ, JONATHAN E.	08/29/17	08/29/17	MEALS	46.94
09-27	AP	E0557128 MARTINEZ, JONATHAN E.	08/30/17	08/30/17	MEALS	44.43
09-27	AP	E0557128 MARTINEZ, JONATHAN E.	08/31/17	08/31/17	MEALS	25.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. NYDIA M. VELAZQUEZ—Con.						
09-27	AP E0557128	MARTINEZ, JONATHAN E.	09/01/17 09/01/17	MEALS		47.48
09-27	AP E0557145	MARTINEZ, JONATHAN E.	08/23/17 08/23/17	TAXI/PARKING/TOLLS		32.00
09-27	AP E0557145	MARTINEZ, JONATHAN E.	08/30/17 08/30/17	TAXI/PARKING/TOLLS		32.00
09-27	AP E0557146	MARTINEZ, JONATHAN E.	08/23/17 08/23/17	MEALS		12.00
09-27	AP E0557146	MARTINEZ, JONATHAN E.	08/24/17 08/24/17	MEALS		41.17
09-27	AP E0557146	MARTINEZ, JONATHAN E.	08/25/17 08/25/17	MEALS		53.94
09-27	AP E0557146	MARTINEZ, JONATHAN E.	08/28/17 08/28/17	MEALS		61.01
					TRAVEL TOTALS:	6,075.97
RENT, COMMUNICATION, UTILITIES						
07-06	AP 00930045	FEDEX BILLING ONLINE	06/26/17 06/30/17	POSTAGE / COURIER / BOX RENTAL		42.93
07-11	AP E0531237	VERIZON	06/13/17 07/12/17	TELECOMSRV/EQ/TOLL CHARGE		157.35
07-12	AP E0531238	VERIZON	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE		1,582.52
07-14	AP E0532781	16 COURT STREET OWNER LLC	05/05/17 06/06/17	UTILITIES		282.28
07-16	AP 00931874	HAVE REALTY CORP	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		7,000.00
07-16	AP 00931961	16 COURT STREET OWNER LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,042.00
07-20	AP 00932387	FEDEX BILLING ONLINE	07/10/17 07/14/17	POSTAGE / COURIER / BOX RENTAL		10.07
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		182.25
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		515.17
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRNSF)		27.13
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		16.89
08-09	AP 00936030	FEDEX BILLING ONLINE	07/24/17 07/28/17	POSTAGE / COURIER / BOX RENTAL		52.47
08-16	AP 00937522	HAVE REALTY CORP	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		7,000.00
08-16	AP 00937609	16 COURT STREET OWNER LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,042.00
08-16	AP E0541893	CON EDISON	07/03/17 08/02/17	UTILITIES		679.89
08-18	AP 00936155	FEDEX BILLING ONLINE	07/31/17 08/04/17	POSTAGE / COURIER / BOX RENTAL		40.74
08-18	AP E0543049	VERIZON	07/13/17 08/12/17	TELECOMSRV/EQ/TOLL CHARGE		154.99
08-21	AP E0543050	VERIZON	06/10/17 07/01/17	TELECOMSRV/EQ/TOLL CHARGE		1,574.60
08-30	AP 00940362	FEDEX BILLING ONLINE	08/07/17 08/11/17	POSTAGE / COURIER / BOX RENTAL		18.23
08-30	AP 00940927	FEDEX BILLING ONLINE	08/14/17 08/18/17	POSTAGE / COURIER / BOX RENTAL		10.57
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		182.25
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		491.98
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		30.80
09-11	AP 00941352	FEDEX BILLING ONLINE	08/28/17 09/01/17	POSTAGE / COURIER / BOX RENTAL		17.58
09-14	AP E0553029	16 COURT STREET OWNER LLC	06/06/17 07/06/17	UTILITIES		312.10
09-16	AP 00943214	HAVE REALTY CORP	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		7,000.00
09-16	AP 00943300	16 COURT STREET OWNER LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,042.00
09-21	AP E0555784	VERIZON	08/10/17 09/01/17	TELECOMSRV/EQ/TOLL CHARGE		1,623.90
09-21	AP E0555785	VERIZON	07/10/17 08/01/17	TELECOMSRV/EQ/TOLL CHARGE		1,589.13
09-26	AP 00946326	FEDEX BILLING ONLINE	09/11/17 09/15/17	POSTAGE / COURIER / BOX RENTAL		51.31
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)		182.25

2088

09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,170.80
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	36.00
RENT, COMMUNICATION, UTILITIES TOTALS:							50,294.18
PRINTING AND REPRODUCTION							
07-13	AP	E0533308	DAVID L ANDRUKITIS INC	07/06/17	07/06/17	PRINTING & REPRODUCTION	100.50
07-17	AP	E0533307	MINEHARDT, ADAM H.	06/26/17	06/26/17	PRINTING & REPRODUCTION	20.00
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17	07/28/17	ADVERTISEMENTS	2,328.29
08-25	GL	PIX0070905	.....	08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	23.10
09-13	AP	E0553031	DAVID L ANDRUKITIS INC	09/12/17	09/12/17	PRINTING & REPRODUCTION	797.50
09-20	AP	00946143	CITI PCARD-FACEBK	07/29/17	08/28/17	ADVERTISEMENTS	427.30
PRINTING AND REPRODUCTION TOTALS:							3,696.69
OTHER SERVICES							
07-16	AP	00931423	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
07-18	AP	E0532779	FOURTH GENERATION SERVICES	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	650.00
08-16	AP	00937070	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-18	AP	E0543046	TORRES PIZARRO, ROSANNA	08/07/17	08/08/17	TRAINING	60.00
08-21	AP	E0543052	FOURTH GENERATION SERVICES	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	650.00
09-16	AP	00942770	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-21	AP	E0555786	FOURTH GENERATION SERVICES	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	650.00
OTHER SERVICES TOTALS:							12,015.00
SUPPLIES AND MATERIALS							
07-10	AP	E0531240	HAGUE QUALITY WATER OF MD INC	06/20/17	07/19/17	WATER	63.00
07-10	AP	E0531242	W.B. MASON CO. INC	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)	30.00
07-11	AP	E0531241	TOTAL FIRE PROTECTION	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)	66.52
07-11	AP	E0531243	W.B. MASON CO. INC	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)	495.00
07-11	AP	E0531244	READYREFRESH BY NESTLE	05/23/17	06/22/17	WATER	100.26
07-17	AP	E0532778	BURRELLESLUCE INFORMATION SERVICES	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	156.90
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	42.64
08-01	AP	E0538082	STAPLES INC & SUBSIDIARIES	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	320.09
08-01	AP	E0538083	STAPLES INC & SUBSIDIARIES	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	8.07
08-01	AP	E0538084	STAPLES INC & SUBSIDIARIES	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	72.00
08-15	AP	E0541432	MORCELO,LUCY	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	8.18
08-15	AP	E0541433	MORCELO,LUCY	08/01/17	08/01/17	FOOD & BEVERAGE	13.29
08-15	AP	E0541433	MORCELO,LUCY	08/02/17	08/02/17	FOOD & BEVERAGE	19.59
08-15	AP	E0543053	BURRELLESLUCE	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L	156.05
08-17	AP	E0543047	GARCIA, MORAIMA	07/16/17	07/16/17	FOOD & BEVERAGE	7.15
08-17	AP	E0543047	GARCIA, MORAIMA	07/17/17	07/17/17	FOOD & BEVERAGE	9.95
08-18	AP	E0543048	GARCIA, MORAIMA	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	58.59
08-18	AP	E0543054	W.B. MASON CO. INC	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)	68.00
08-18	AP	E0543103	STAPLES ADVANTAGE	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE)	225.54
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	355.42
09-11	AP	E0551741	CAPITOL HOST	07/18/17	07/18/17	FOOD & BEVERAGE	265.38
09-14	AP	E0553028	QUINONES, IRIS H.	08/01/17	08/01/17	FOOD & BEVERAGE	7.98
09-14	AP	E0553028	QUINONES, IRIS H.	08/02/17	08/02/17	FOOD & BEVERAGE	17.00
09-14	AP	E0553030	STAPLES ADVANTAGE	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	4.49
09-14	AP	E0553032	CITIBANK GOV CARD SERVICE	08/01/17	08/01/17	FOOD & BEVERAGE	165.27
09-14	AP	E0553032	CITIBANK GOV CARD SERVICE	08/03/17	08/03/17	FOOD & BEVERAGE	130.65
09-14	AP	E0553151	STAPLES ADVANTAGE	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	4.04
09-19	AP	E0555330	SOFTCHOICE CORPORATION	09/08/17	09/08/17	OFFICE SUPPLIES (OUTSIDE)	111.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. NYDIA M. VELAZQUEZ—Con.						
09-21	AP	E0555783	SALAZAR, JULIO F.	08/15/17 08/15/17	OFFICE SUPPLIES (OUTSIDE)	15.24
09-21	AP	E0555787	HAGUE QUALITY WATER OF MD INC	07/20/17 08/19/17	WATER	63.00
09-21	AP	E0555788	HAGUE QUALITY WATER OF MD INC	08/20/17 09/19/17	WATER	63.00
09-21	AP	E0555789	HAGUE QUALITY WATER OF MD INC	09/20/17 10/19/17	WATER	63.00
09-22	AP	E0555442	HSIA, JACQUELINE Z.	09/16/17 09/16/17	FOOD & BEVERAGE	67.07
09-22	AP	E0555443	HSIA, JACQUELINE Z.	09/16/17 09/16/17	OFFICE SUPPLIES (OUTSIDE)	16.80
09-29	GL	RMS0072012		09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	33.80
					SUPPLIES AND MATERIALS TOTALS:	3,304.45
EQUIPMENT						
07-31	GL	MNT0070289		07/01/17 07/31/17	MAINTENANCE / REPAIRS	659.98
08-31	GL	MNT0071127		08/01/17 08/31/17	MAINTENANCE / REPAIRS	659.98
09-29	GL	MNT0071992		09/01/17 09/30/17	MAINTENANCE / REPAIRS	659.98
					EQUIPMENT TOTALS:	1,979.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,011.63
					OFFICE TOTALS:	304,011.63
2016 HON. NYDIA M. VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-04	AP	00935732	KYVON	07/31/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 4	820.00
08-04	AP	00935732	KYVON	07/31/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	2,606.00
08-04	AP	00935736	KYVON	07/31/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 4	820.00
08-04	AP	00935736	KYVON	07/31/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	2,606.00
08-15	AP	00936215	KYVON	07/31/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	918.00
08-15	AP	00936215	KYVON	07/31/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 10	2,050.00
08-15	AP	00936215	KYVON	07/31/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	2,707.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,527.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,527.00
					OFFICE TOTALS:	12,527.00
2015 HON. NYDIA M. VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-04	AP	00935732	KYVON	07/31/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	472.00
08-04	AP	00935736	KYVON	07/31/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	472.00
08-15	AP	00936215	KYVON	07/31/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	472.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,416.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,416.00
					OFFICE TOTALS:	1,416.00
2017 HON. PETER J. VISCLOSKEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,714.66
						3,085.30

2090

PERSONNEL COMPENSATION	667,204.17	245,866.40
TRAVEL	22,748.26	7,088.33
RENT, COMMUNICATION, UTILITIES	55,340.19	18,961.76
PRINTING AND REPRODUCTION	3,815.10	1,163.50
OTHER SERVICES	32,715.00	11,175.00
SUPPLIES AND MATERIALS	19,259.82	6,135.05
EQUIPMENT	4,384.85	2,383.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	813,182.05	295,858.41
OFFICE TOTALS:	813,182.05	295,858.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	707.87
07-31	GL FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-21.15
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	1,753.99
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	653.24
09-29	GL FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-8.65
FRANKED MAIL TOTALS:						3,085.30

PERSONNEL COMPENSATION

ADAMCZEWSKI,MEGAN M	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	14,375.01
AVERY, ELIZABETH S.	07/01/17	09/30/17	DIR. OF PROJECTS & PLANNING	20,499.99
BAACK, KORRY L.	07/01/17	09/30/17	EXECUTIVE ASSISTANT	22,250.01
BALDWIN, ADRIAN	07/05/17	07/15/17	TEMPORARY EMPLOYEE	3,575.00
BLAKER,AMY	07/01/17	09/30/17	FEDERAL CASEWORKER	11,124.99
CHINTAMANI,SAMEER	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00
DEVOOGHT, JOSEPH	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	924.00
ENGDAHL,SETH M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,250.00
FIGUEROA,JUSTIN D	07/18/17	07/31/17	TEMPORARY EMPLOYEE	3,575.00
GULVAS, GREGORY J.	07/01/17	09/30/17	DIR OF CONSTITUENT SERVICES	20,499.99
GURNAK,MARY A	07/01/17	09/30/17	FEDERAL CASEWORKER	12,500.01
HAN,NICOLA	07/18/17	07/31/17	TEMPORARY EMPLOYEE	3,575.00
KUBON, THOMAS P.	07/01/17	09/30/17	FEDERAL CASEWORKER	14,000.01
LOPEZ, MARK A.	07/01/17	09/30/17	CHIEF OF STAFF	10,525.74
PETERSON,MICHAEL A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	9,999.99
REED, DAWN N.	07/01/17	09/30/17	CONGRESSIONAL RELATIONS MGR	11,874.99
REED,KRYSTIE D	07/01/17	09/30/17	STAFF ASSISTANT	9,000.00
RITCHIE,JILL E	07/05/17	09/30/17	PART-TIME EMPLOYEE	17,916.67
SCHAEFER,SONJA A	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,750.01
SPICER, KEVIN H.	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	24,999.99
VAN HECKE,JONATHAN J	07/05/17	07/15/17	TEMPORARY EMPLOYEE	3,575.00
YOUNG,SYDNEY	07/18/17	07/31/17	TEMPORARY EMPLOYEE	3,575.00
PERSONNEL COMPENSATION TOTALS:				245,866.40

TRAVEL

07-26	AP E0537028	CITIBANK GOV CARD SERVICE	06/06/17	06/25/17	COMMERCIAL TRANSPORTATION	500.80
07-26	AP E0537057	BLAKER, AMY	03/07/17	03/27/17	PRIVATE AUTO MILEAGE	70.30
07-26	AP E0537057	BLAKER, AMY	04/19/17	04/27/17	PRIVATE AUTO MILEAGE	31.57
07-26	AP E0537059	REED, KRYSTIE D.	05/16/17	05/16/17	PRIVATE AUTO MILEAGE	22.31
07-26	AP E0537059	REED, KRYSTIE D.	06/24/17	06/24/17	PRIVATE AUTO MILEAGE	15.84
07-26	AP E0537060	KUBON, THOMAS P.	04/14/17	04/22/17	PRIVATE AUTO MILEAGE	164.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETER J. VISCOLOSKY—Con.						
07-26	AP E0537060	KUBON, THOMAS P.	05/26/17 05/30/17	PRIVATE AUTO MILEAGE	91.81	
07-26	AP E0537060	KUBON, THOMAS P.	06/09/17 06/24/17	PRIVATE AUTO MILEAGE	229.41	
07-26	AP E0537060	KUBON, THOMAS P.	04/14/17 04/21/17	TAXI/PARKING/TOLLS	12.00	
07-26	AP E0537060	KUBON, THOMAS P.	05/30/17 05/30/17	TAXI/PARKING/TOLLS	0.46	
07-26	AP E0537060	KUBON, THOMAS P.	06/09/17 06/23/17	TAXI/PARKING/TOLLS	12.00	
07-26	AP E0537061	GULVAS, GREGORY J.	06/01/17 06/11/17	PRIVATE AUTO MILEAGE	96.03	
07-27	AP E0537062	LOPEZ, MARK A.	06/16/17 06/20/17	COMMERCIAL TRANSPORTATION	250.40	
07-27	AP E0537062	LOPEZ, MARK A.	05/12/17 05/31/17	PRIVATE AUTO MILEAGE	426.57	
07-27	AP E0537062	LOPEZ, MARK A.	06/01/17 06/29/17	PRIVATE AUTO MILEAGE	413.57	
07-27	AP E0537062	LOPEZ, MARK A.	07/04/17 07/17/17	PRIVATE AUTO MILEAGE	163.76	
07-27	AP E0537062	LOPEZ, MARK A.	06/05/17 06/20/17	TAXI/PARKING/TOLLS	325.00	
07-28	AP E0537456	GULVAS, GREGORY J.	07/11/17 07/17/17	PRIVATE AUTO MILEAGE	170.24	
07-28	AP E0537456	GULVAS, GREGORY J.	07/14/17 07/17/17	TAXI/PARKING/TOLLS	13.37	
08-12	AP E0542573	REED, KRISTIE D.	07/15/17 07/20/17	PRIVATE AUTO MILEAGE	59.49	
08-12	AP E0542573	REED, KRISTIE D.	07/20/17 07/20/17	TAXI/PARKING/TOLLS	23.20	
08-12	AP E0542575	REED, DAWN N.	07/21/17 07/21/17	PRIVATE AUTO MILEAGE	49.22	
08-12	AP E0542575	REED, DAWN N.	07/21/17 07/21/17	TAXI/PARKING/TOLLS	1.00	
08-12	AP E0542667	AT&T	06/13/17 07/12/17	PRIVATE AUTO MILEAGE	1,379.61	
08-15	AP E0542547	GULVAS, GREGORY J.	07/02/17 07/24/17	PRIVATE AUTO MILEAGE	172.97	
08-15	AP E0542547	GULVAS, GREGORY J.	07/24/17 07/24/17	TAXI/PARKING/TOLLS	6.00	
08-15	AP E0542564	RITCHIE, JILL E.	07/24/17 07/26/17	PRIVATE AUTO MILEAGE	6.84	
08-16	AP E0542669	HAN, NICOLA	07/20/17 07/20/17	PRIVATE AUTO MILEAGE	36.06	
09-12	AP E0550315	CITIBANK GOV CARD SERVICE	07/09/17 07/24/17	COMMERCIAL TRANSPORTATION	500.80	
09-12	AP E0550315	CITIBANK GOV CARD SERVICE	07/14/17 07/14/17	TAXI/PARKING/TOLLS	40.00	
09-16	AP E0553655	REED, DAWN N.	08/11/17 08/11/17	PRIVATE AUTO MILEAGE	32.64	
09-16	AP E0553655	REED, DAWN N.	08/11/17 08/11/17	TAXI/PARKING/TOLLS	0.70	
09-16	AP E0553660	GULVAS, GREGORY J.	08/10/17 08/29/17	PRIVATE AUTO MILEAGE	107.27	
09-16	AP E0553660	GULVAS, GREGORY J.	08/25/17 08/25/17	TAXI/PARKING/TOLLS	6.00	
09-16	AP E0554213	GULVAS, GREGORY J.	09/03/17 09/15/17	PRIVATE AUTO MILEAGE	143.92	
09-16	AP E0554213	GULVAS, GREGORY J.	09/09/17 09/09/17	TAXI/PARKING/TOLLS	7.86	
09-18	AP E0553653	CITIBANK GOV CARD SERVICE	08/01/17 08/29/17	COMMERCIAL TRANSPORTATION	1,237.60	
09-18	AP E0553671	GULVAS, GREGORY J.	08/01/17 08/11/17	PRIVATE AUTO MILEAGE	255.20	
09-18	AP E0553671	GULVAS, GREGORY J.	08/01/17 08/05/17	TAXI/PARKING/TOLLS	12.00	
					TRAVEL TOTALS:	7,088.33
RENT, COMMUNICATION, UTILITIES						
07-11	AP 00930123	UNITED PARCEL SERVICE	06/14/17 06/14/17	POSTAGE / COURIER / BOX RENTAL	4.92	
07-11	AP 00930123	UNITED PARCEL SERVICE	06/22/17 06/22/17	POSTAGE / COURIER / BOX RENTAL	4.32	
07-11	AP 00930123	UNITED PARCEL SERVICE	06/27/17 06/27/17	POSTAGE / COURIER / BOX RENTAL	3.92	
07-16	AP 00931675	CLAIR HOEKSEMA	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,615.22	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	48.00	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	103.25	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	1,101.30	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	16.20	

2092

07-26	AP	E0537030	NIPSCO	05/15/17	06/15/17	UTILITIES	139.43
07-26	AP	E0537031	COMCAST	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE	126.94
07-26	AP	E0537035	AT&T	05/13/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE	1,348.73
07-26	AP	E0537041	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	15.93
07-26	AP	E0537054	AT&T	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE	100.89
07-27	AP	E0537062	LOPEZ, MARK A.	07/10/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE	117.70
08-09	AP	00935755	UNITED PARCEL SERVICE	07/07/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	29.33
08-09	AP	00935755	UNITED PARCEL SERVICE	07/10/17	07/10/17	POSTAGE / COURIER / BOX RENTAL	3.92
08-12	AP	E0542566	AT&T	08/11/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE	100.89
08-14	AP	E0542574	COMCAST	07/19/17	08/18/17	UTILITIES	126.94
08-15	AP	E0542564	RITCHIE, JILL E.	07/11/17	07/11/17	TELECOMSRV/EQ/TOLL CHARGE	80.25
08-16	AP	00937322	CLAIR HOEKSEMA	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,615.22
08-16	AP	E0542668	NIPSCO	06/15/17	07/17/17	UTILITIES	135.29
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	103.25
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,190.25
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	19.51
09-01	AP	00941132	UNITED PARCEL SERVICE	08/15/17	08/15/17	POSTAGE / COURIER / BOX RENTAL	3.92
09-01	AP	00941132	UNITED PARCEL SERVICE	08/22/17	08/22/17	POSTAGE / COURIER / BOX RENTAL	6.77
09-11	AP	00940369	UNITED PARCEL SERVICE	07/27/17	07/27/17	POSTAGE / COURIER / BOX RENTAL	4.32
09-11	AP	00941347	UNITED PARCEL SERVICE	08/25/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	3.92
09-11	AP	00941347	UNITED PARCEL SERVICE	08/30/17	08/30/17	POSTAGE / COURIER / BOX RENTAL	3.92
09-16	AP	00943015	CLAIR HOEKSEMA	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,723.68
09-16	AP	E0553657	AT&T	07/13/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE	1,383.32
09-16	AP	E0553673	COMCAST	08/19/17	09/18/17	UTILITIES	126.94
09-16	AP	E0553681	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	16.71
09-16	AP	E0553775	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	17.17
09-18	AP	E0553674	AT&T	09/11/17	10/10/17	TELECOMSRV/EQ/TOLL CHARGE	100.89
09-19	AP	E0553656	NIPSCO	07/17/17	08/15/17	UTILITIES	136.15
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	103.25
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,067.97
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,961.76
			PRINTING AND REPRODUCTION				
07-26	AP	E0537051	DAVID L ANDRUKITIS INC	07/10/17	07/10/17	PRINTING & REPRODUCTION	114.00
08-12	AP	E0542563	DAVID L ANDRUKITIS INC	07/27/17	07/27/17	PRINTING & REPRODUCTION	979.50
08-12	AP	E0542580	MISS PRINT	04/18/17	04/18/17	PRINTING & REPRODUCTION	70.00
						PRINTING AND REPRODUCTION TOTALS:	1,163.50
			OTHER SERVICES				
07-16	AP	00931397	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-15	AP	E0542569	CLEANING MASTERS	05/02/17	07/29/17	JANITORIAL AND MAINT SERV	1,170.00
08-16	AP	00937040	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-16	AP	00942742	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	11,175.00
			SUPPLIES AND MATERIALS				
07-26	AP	E0537039	COASTAL VALLEY WATER COMPANY	06/16/17	06/16/17	WATER	13.90
07-26	AP	E0537042	COASTAL VALLEY WATER COMPANY	07/14/17	07/14/17	WATER	6.95
07-26	AP	E0537047	THE TIMES	07/24/17	07/23/18	PUBLICATIONS/REFERENCE MAT'L	315.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETER J. VISCLOSKY—Con.						
07-26	AP E0537050	MCSHANES	07/10/17 07/10/17	OFFICE SUPPLIES (OUTSIDE)	185.48	
07-26	AP E0537052	COASTAL VALLEY WATER COMPANY	06/30/17 06/30/17	WATER	13.90	
07-26	AP E0537053	COASTAL VALLEY WATER COMPANY	07/01/17 07/31/17	WATER	10.50	
07-26	AP E0537055	MCSHANES	06/27/17 06/27/17	OFFICE SUPPLIES (OUTSIDE)	68.85	
07-26	AP E0537056	BAACK, KORRY L	06/23/17 06/23/17	OFFICE SUPPLIES (OUTSIDE)	263.29	
07-27	AP E0537062	LOPEZ, MARK A	06/05/17 06/14/17	FOOD & BEVERAGE	45.00	
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER	8.00	
07-28	AP E0537456	GULVAS, GREGORY J	07/08/17 07/08/17	FOOD & BEVERAGE	15.48	
07-31	GL FLG0070341		07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)	-133.20	
07-31	GL RMS0070344		07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	633.66	
08-11	AP E0542565	COASTAL VALLEY WATER COMPANY	08/01/17 08/31/17	WATER	10.50	
08-11	AP E0542570	COASTAL VALLEY WATER COMPANY	07/28/17 07/28/17	WATER	13.90	
08-12	AP E0542572	MCSHANES	07/24/17 07/24/17	OFFICE SUPPLIES (OUTSIDE)	83.71	
08-14	AP E0542571	THE WASHINGTON POST	08/13/17 08/12/18	PUBLICATIONS/REFERENCE MAT'L	457.60	
08-15	AP E0542562	HAINES&COMPANY INC	09/01/17 08/30/18	PUBLICATIONS/REFERENCE MAT'L	443.52	
08-15	AP E0542567	MCSHANES	08/01/17 08/01/17	OFFICE SUPPLIES (OUTSIDE)	158.90	
08-16	AP E0542576	BAACK, KORRY L	07/24/17 07/24/17	FOOD & BEVERAGE	25.25	
08-16	AP E0542576	BAACK, KORRY L	07/20/17 07/20/17	OFFICE SUPPLIES (OUTSIDE)	132.17	
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER	8.00	
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	47.77	
09-16	AP E0553659	MCSHANES	08/15/17 08/15/17	OFFICE SUPPLIES (OUTSIDE)	60.51	
09-16	AP E0553665	MCSHANES	08/29/17 08/29/17	OFFICE SUPPLIES (OUTSIDE)	164.42	
09-16	AP E0553692	MCSHANES	09/11/17 09/11/17	OFFICE SUPPLIES (OUTSIDE)	86.86	
09-18	AP E0553661	COASTAL VALLEY WATER COMPANY	08/25/17 08/25/17	WATER	13.90	
09-18	AP E0553666	COASTAL VALLEY WATER COMPANY	08/28/17 08/28/17	WATER	10.50	
09-18	AP E0553668	COASTAL VALLEY WATER COMPANY	09/08/17 09/08/17	WATER	6.95	
09-19	AP E0553654	COASTAL VALLEY WATER COMPANY	08/11/17 08/11/17	WATER	13.90	
09-19	AP E0553658	POST-TRIBUNE	09/04/17 09/03/18	PUBLICATIONS/REFERENCE MAT'L	250.00	
09-19	AP E0553663	HOWEY POLITICS INDIANA	09/05/17 09/04/18	PUBLICATIONS/REFERENCE MAT'L	599.00	
09-21	AP E0554208	BAACK, KORRY L	08/09/17 08/09/17	FOOD & BEVERAGE	8.99	
09-21	AP E0554208	BAACK, KORRY L	08/31/17 09/14/17	OFFICE SUPPLIES (OUTSIDE)	1,859.88	
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER	8.00	
09-29	GL FLG0072015		09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)	-27.00	
09-29	GL RMS0072012		09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	250.70	
					SUPPLIES AND MATERIALS TOTALS:	6,135.05
EQUIPMENT						
07-31	GL MNT0070289		07/01/17 07/31/17	MAINTENANCE / REPAIRS	300.00	
08-31	GL MNT0071127		08/01/17 08/31/17	MAINTENANCE / REPAIRS	300.00	
09-21	AP 00946115	CDW GOVERNMENT INC. C/O ISM IN	07/03/17 07/03/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,385.32	
09-21	AP 00946115	CDW GOVERNMENT INC. C/O ISM IN	07/03/17 07/03/17	WARRANTIES	97.75	
09-29	GL MNT0071992		09/01/17 09/30/17	MAINTENANCE / REPAIRS	300.00	
					EQUIPMENT TOTALS:	2,383.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,858.41

2094

						OFFICE TOTALS:	295,858.41
2016 HON. PETER J. VISCLOSKY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-15	AP	E0542561	CDW GOVERNMENT INC. C/O ISM IN	06/03/16	06/03/16	OFFICE SUPPLIES (OUTSIDE)	316.57
						SUPPLIES AND MATERIALS TOTALS:	316.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316.57
						OFFICE TOTALS:	316.57

2017 HON. ANN WAGNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	210.99	72.73
PERSONNEL COMPENSATION	787,965.88	259,705.15
TRAVEL	57,212.54	22,889.58
RENT, COMMUNICATION, UTILITIES	63,700.27	20,385.75
PRINTING AND REPRODUCTION	2,107.26	326.56
OTHER SERVICES	17,013.00	5,669.00
SUPPLIES AND MATERIALS	19,706.11	3,027.33
EQUIPMENT	20,313.44	19,521.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	968,229.49	331,597.54
OFFICE TOTALS:	968,229.49	331,597.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	38.01
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-40.45
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	43.96
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-39.75
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	78.36
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-7.40
						FRANKED MAIL TOTALS:	72.73

PERSONNEL COMPENSATION

COOK,KRISTOPHER D	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,250.00
DILLON, SEAN	08/01/17	09/30/17	SHARED EMPLOYEE	12,500.00
DRAGO,JERICA M	07/01/17	09/05/17	STAFF ASSISTANT	5,777.78
FEARS,JORDAN M	07/01/17	09/30/17	DIR DISTRICT RELATIONS DEVELOP	18,687.51
GALLAGHER, THOMAS P.	07/01/17	09/30/17	SHARED EMPLOYEE	6,000.00
GATES,ZACHARY L	07/01/17	09/30/17	STAFF ASSISTANT	9,999.99
HOLLANDER, EMILY L	07/01/17	09/30/17	DIR OF CONSTITUENT SERVICES	15,000.00
LOWRY,MICHAEL T	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	28,500.00
MORGAN,CHRISTIAN G	07/01/17	09/30/17	CHIEF OF STAFF	39,603.75
O'CONNOR,MARY M	07/01/17	09/30/17	SHARED EMPLOYEE	4,850.01
PARDO,ALELI M	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	12,500.01
RUST,ERIK R	07/01/17	07/02/17	LEGISLATIVE ASSISTANT	416.67
SMITH,EMILY A	07/01/17	09/04/17	CONSTITUENT SERVICES REPRESENT	7,111.10
SMITH,EMILY A	09/05/17	09/30/17	SCHEDULE COORDINATOR	3,755.56
STEVENS,MOLLY Q	07/01/17	08/31/17	SCHEDULE COORDINATOR	8,377.77
STONEBRAKER,MIRIAM H	07/01/17	09/30/17	DISTRICT DIRECTOR	24,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANN WAGNER—Con.						
		THOMAN, PAIGE R	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		12,000.00
		WAGLEY, RACHEL L	07/01/17 09/30/17	FOREIGN POLICY ADVISOR		21,624.99
		WINSHIP, JACQUELINE N	07/01/17 09/30/17	SENIOR COMMUNITY LIAISON		17,000.01
					PERSONNEL COMPENSATION TOTALS:	259,705.15
TRAVEL						
07-06	AP E0530197	HOLLANDER, EMILY L.	06/02/17 06/20/17	PRIVATE AUTO MILEAGE		25.41
07-06	AP E0531058	MORGAN, CHRISTIAN G.	05/02/17 05/04/17	LODGING		554.18
07-18	AP E0532927	WINSHIP, JACQUELINE N	06/08/17 06/30/17	PRIVATE AUTO MILEAGE		126.26
07-18	AP E0532927	WINSHIP, JACQUELINE N	06/09/17 06/09/17	TAXI/PARKING/TOLLS		6.00
07-18	AP E0532928	FEARS, JORDAN M.	06/15/17 06/29/17	PRIVATE AUTO MILEAGE		261.72
07-18	AP E0532928	FEARS, JORDAN M.	06/19/17 06/28/17	TAXI/PARKING/TOLLS		34.10
07-18	AP E0532929	CITIBANK GOV CARD SERVICE	06/13/17 06/13/17	COMMERCIAL TRANSPORTATION		25.00
07-18	AP E0532929	CITIBANK GOV CARD SERVICE	06/13/17 06/15/17	LODGING		1,074.01
07-18	AP E0532929	CITIBANK GOV CARD SERVICE	06/13/17 06/15/17	TAXI/PARKING/TOLLS		65.40
07-19	AP E0532930	CITIBANK GOV CARD SERVICE	06/06/17 07/05/17	COMMERCIAL TRANSPORTATION		3,809.21
07-19	AP E0532930	CITIBANK GOV CARD SERVICE	05/22/17 06/21/17	LODGING		2,770.90
07-24	AP E0534977	GATES, ZACHARY L.	07/05/17 07/07/17	CAR RENTAL		157.89
07-25	AP E0534212	HON ANN L WAGNER	05/04/17 05/25/17	COMMERCIAL TRANSPORTATION		1,459.00
07-25	AP E0534212	HON ANN L WAGNER	06/06/17 06/29/17	COMMERCIAL TRANSPORTATION		2,106.70
08-01	AP E0536701	WAGLEY, RACHEL L.	05/27/17 05/27/17	TAXI/PARKING/TOLLS		49.66
08-03	AP E0540411	HOLLANDER, EMILY L.	07/18/17 07/18/17	PRIVATE AUTO MILEAGE		12.63
08-04	AP E0539150	FEARS, JORDAN M.	07/13/17 07/19/17	PRIVATE AUTO MILEAGE		93.20
08-09	AP E0540413	CITIBANK GOV CARD SERVICE	07/17/17 07/19/17	LODGING		393.88
08-14	AP E0541411	CITIBANK GOV CARD SERVICE	06/12/17 06/22/17	TAXI/PARKING/TOLLS		135.00
08-14	AP E0541412	CITIBANK GOV CARD SERVICE	06/27/17 07/19/17	COMMERCIAL TRANSPORTATION		1,852.15
08-14	AP E0541412	CITIBANK GOV CARD SERVICE	06/27/17 07/14/17	LODGING		1,145.00
08-14	AP E0541412	CITIBANK GOV CARD SERVICE	06/27/17 07/14/17	TAXI/PARKING/TOLLS		140.00
08-14	AP E0541414	HON ANN L WAGNER	07/11/17 07/28/17	COMMERCIAL TRANSPORTATION		985.20
08-14	AP E0541416	WINSHIP, JACQUELINE N	07/06/17 08/01/17	PRIVATE AUTO MILEAGE		123.05
08-14	AP E0541416	WINSHIP, JACQUELINE N	07/13/17 07/14/17	TAXI/PARKING/TOLLS		7.50
08-14	AP E0541417	STONEBRAKER, MIRIAM H.	07/07/17 07/28/17	PRIVATE AUTO MILEAGE		82.71
08-18	AP E0541418	PARDO, ALELI M.	07/05/17 07/07/17	LODGING		289.02
08-18	AP E0541418	PARDO, ALELI M.	07/05/17 07/05/17	MEALS		18.43
08-18	AP E0541418	PARDO, ALELI M.	07/05/17 07/07/17	CAR RENTAL		239.83
08-18	AP E0541418	PARDO, ALELI M.	07/07/17 07/07/17	GASOLINE		9.00
08-24	AP E0544496	STONEBRAKER, MIRIAM H.	08/09/17 08/09/17	PRIVATE AUTO MILEAGE		34.19
08-29	AP E0546325	FEARS, JORDAN M.	07/20/17 08/13/17	PRIVATE AUTO MILEAGE		97.48
09-06	AP E0548099	HOLLANDER, EMILY L.	08/04/17 08/23/17	PRIVATE AUTO MILEAGE		59.81
09-07	AP E0548969	COOK, KRISTOPHER D.	08/16/17 08/26/17	CAR RENTAL		508.00
09-09	AP E0550243	CITIBANK GOV CARD SERVICE	08/08/17 08/29/17	COMMERCIAL TRANSPORTATION		2,251.40
09-09	AP E0550243	CITIBANK GOV CARD SERVICE	07/25/17 08/18/17	LODGING		575.94
09-09	AP E0550243	CITIBANK GOV CARD SERVICE	08/08/17 08/08/17	TAXI/PARKING/TOLLS		23.00
09-09	AP E0551407	CITIBANK GOV CARD SERVICE	08/08/17 08/08/17	COMMERCIAL TRANSPORTATION		262.20

09-11	AP	E0550845	WINSHIP, JACQUELINE N	08/10/17	08/31/17	PRIVATE AUTO MILEAGE	95.23
09-12	AP	E0551400	PARDO, ALELI M.	08/27/17	09/01/17	LODGING	726.32
09-13	AP	E0552565	STONEBRAKER, MIRIAM H.	08/29/17	08/31/17	PRIVATE AUTO MILEAGE	33.38
09-15	AP	E0553678	FEARS, JORDAN M.	08/22/17	09/12/17	PRIVATE AUTO MILEAGE	133.59
09-15	AP	E0553678	FEARS, JORDAN M.	09/12/17	09/12/17	TAXI/PARKING/TOLLS	10.00
09-25	AP	E0550242	CITIBANK GOV CARD SERVICE	08/17/17	08/18/17	TAXI/PARKING/TOLLS	27.00
						TRAVEL TOTALS:	22,889.58
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0529128	CHARTER COMMUNICATIONS	06/24/17	07/23/17	UTILITIES	168.39
07-06	AP	00930041	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	51.88
07-06	AP	E0531054	WINDSTREAM COMMUNICATIONS INC	06/21/17	07/20/17	TELECOMSRV/EQ/TOLL CHARGE	692.80
07-16	AP	00931803	PATRICK MILLER PROPERTIES	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
07-18	AP	E0532931	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,173.95
07-25	AP	E0536700	CHARTER COMMUNICATIONS	07/24/17	08/23/17	UTILITIES	168.39
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	115.75
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,054.07
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	6.32
08-04	AP	E0539151	WINDSTREAM COMMUNICATIONS INC	07/21/17	08/20/17	TELECOMSRV/EQ/TOLL CHARGE	753.51
08-14	AP	E0541415	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,175.67
08-16	AP	00937451	PATRICK MILLER PROPERTIES	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
08-18	AP	E0541418	PARDO, ALELI M.	07/08/17	07/08/17	UTILITIES	2.00
08-18	AP	E0545178	CHARTER COMMUNICATIONS	08/24/17	09/23/17	UTILITIES	168.39
08-29	GL	HRS0071019	.....	07/01/17	07/31/17	RECORDING - (TRANSFER)	105.00
08-30	AP	E0546973	WINDSTREAM COMMUNICATIONS INC	08/21/17	09/20/17	TELECOMSRV/EQ/TOLL CHARGE	754.42
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	115.75
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,209.35
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	8.34
09-07	AP	E0550235	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,460.77
09-11	AP	00941354	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	18.87
09-16	AP	00943143	PATRICK MILLER PROPERTIES	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
09-20	AP	E0555324	O'CONNOR, MARY M.	09/24/17	10/23/17	UTILITIES	168.39
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	115.75
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,162.67
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	9.81
09-27	AP	00946330	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	10.05
09-27	AP	E0556877	O'CONNOR, MARY M.	09/21/17	10/20/17	UTILITIES	733.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,385.75
			PRINTING AND REPRODUCTION				
07-06	AP	E0531053	ACCURATE WORD LLC	06/21/17	06/21/17	PRINTING & REPRODUCTION	29.95
07-18	AP	E0533166	ACCURATE WORD LLC	06/28/17	06/28/17	PRINTING & REPRODUCTION	29.95
07-25	AP	E0537423	ACCURATE WORD LLC	07/14/17	07/14/17	PRINTING & REPRODUCTION	29.95
07-25	AP	E0537428	ACCURATE WORD LLC	07/13/17	07/13/17	PRINTING & REPRODUCTION	41.90
08-01	AP	E0536701	WAGLEY, RACHEL L.	03/30/17	03/30/17	PRINTING & REPRODUCTION	15.81
08-23	AP	E0546324	ACCURATE WORD LLC	08/15/17	08/15/17	PRINTING & REPRODUCTION	29.95
08-25	GL	PIX0070905	.....	08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	19.20
08-30	AP	E0548098	ACCURATE WORD LLC	08/22/17	08/22/17	PRINTING & REPRODUCTION	69.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANN WAGNER—Con.						
09-01	AP E0548970	ACCURATE WORD LLC	08/25/17 08/25/17	PRINTING & REPRODUCTION		29.95
09-13	AP E0552567	ACCURATE WORD LLC	09/06/17 09/06/17	PRINTING & REPRODUCTION		29.95
					PRINTING AND REPRODUCTION TOTALS:	326.56
OTHER SERVICES						
07-06	AP E0530196	STONEBRAKER, MIRIAM H.	06/26/17 06/26/17	JANITORIAL AND MAINT SERV		89.00
07-16	AP 00930985	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP 00936630	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP 00942331	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	5,669.00
SUPPLIES AND MATERIALS						
07-06	AP E0530192	PURITAN SPRINGS WATER	05/19/17 06/15/17	WATER		55.88
07-06	AP E0531052	STONEBRAKER, MIRIAM H.	06/28/17 06/28/17	FOOD & BEVERAGE		65.53
07-21	AP 00932397	BOISE CASCADE COMPANY	06/29/17 06/29/17	FOOD & BEVERAGE		11.87
07-21	AP E0534211	MORGAN, CHRISTIAN G.	06/14/17 06/14/17	FOOD & BEVERAGE		171.34
07-21	AP E0534211	MORGAN, CHRISTIAN G.	07/06/17 07/06/17	FOOD & BEVERAGE		116.94
07-31	GL FL60070341		07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-95.00
07-31	GL RMS0070344		07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		182.67
08-03	AP E0539149	PURITAN SPRINGS WATER	07/10/17 08/09/17	WATER		43.85
08-04	AP E0539150	FEARS, JORDAN M.	07/14/17 07/14/17	FOOD & BEVERAGE		18.00
08-09	AP E0540412	SMITH, EMILY A.	07/10/17 07/10/17	OFFICE SUPPLIES (OUTSIDE)		22.20
08-14	AP E0541413	QUENCH	08/01/17 10/31/17	WATER		90.00
08-14	AP E0541416	WINSHIP, JACQUELINE N	07/06/17 07/06/17	FOOD & BEVERAGE		25.72
08-24	AP E0544496	STONEBRAKER, MIRIAM H.	08/11/17 08/11/17	FOOD & BEVERAGE		16.72
08-24	AP E0544496	STONEBRAKER, MIRIAM H.	08/04/17 08/04/17	OFFICE SUPPLIES (OUTSIDE)		72.30
08-24	AP E0544496	STONEBRAKER, MIRIAM H.	08/11/17 08/11/17	OFFICE SUPPLIES (OUTSIDE)		114.44
08-29	AP E0546325	FEARS, JORDAN M.	08/10/17 08/10/17	FOOD & BEVERAGE		20.00
08-29	AP E0546327	PURITAN SPRINGS WATER	07/14/17 08/10/17	WATER		123.14
08-31	AP E0546972	MORGAN, CHRISTIAN G.	07/24/17 08/15/17	FOOD & BEVERAGE		136.35
08-31	GL FL60071184		08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-133.00
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		264.05
09-06	AP E0548099	HOLLANDER, EMILY L.	08/28/17 08/28/17	FOOD & BEVERAGE		38.82
09-06	AP E0548099	HOLLANDER, EMILY L.	08/28/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		145.32
09-15	AP E0550244	MEDALCRAFT MINT INC	08/10/17 08/10/17	OFFICE SUPPLIES (OUTSIDE)		1,230.00
09-18	AP E0553679	MORGAN, CHRISTIAN G.	09/08/17 09/12/17	FOOD & BEVERAGE		124.48
09-20	AP E0555324	O'CONNOR, MARY M.	08/11/17 09/07/17	WATER		32.40
09-29	GL FL60072015		09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-35.00
09-29	GL RMS0072012		09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		168.31
					SUPPLIES AND MATERIALS TOTALS:	3,027.33
EQUIPMENT						
07-18	AP 00932312	DELL MARKETING LP	04/18/17 05/17/17	COMPUTER HARDW PURCH LESS THAN \$25,000		19,125.44
07-31	GL MNT0070289		07/01/17 07/31/17	MAINTENANCE / REPAIRS		132.00
08-31	GL MNT0071127		08/01/17 08/31/17	MAINTENANCE / REPAIRS		132.00
09-29	GL MNT0071992		09/01/17 09/30/17	MAINTENANCE / REPAIRS		132.00

2098

EQUIPMENT TOTALS: 19,521.44
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 331,597.54
 OFFICE TOTALS: 331,597.54

2016 HON. ANN WAGNER
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS
 08-17 AP 00940337 VARIDESK LLC 09/28/16 09/28/16 OFFICE SUPPLIES (OUTSIDE) QTY - 2 790.00
 SUPPLIES AND MATERIALS TOTALS: 790.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 790.00
 OFFICE TOTALS: 790.00

2017 HON. TIM WALBERG
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL 55,480.43 24,284.44
 PERSONNEL COMPENSATION 644,668.06 216,206.44
 TRAVEL 35,621.11 14,507.25
 RENT, COMMUNICATION, UTILITIES 71,542.29 20,665.28
 PRINTING AND REPRODUCTION 36,952.69 17,279.92
 OTHER SERVICES 36,162.72 10,845.23
 SUPPLIES AND MATERIALS 6,378.15 2,915.06
 EQUIPMENT 3,835.55 2,115.39
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 890,641.00 308,819.01
 OFFICE TOTALS: 890,641.00 308,819.01

2099

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL
 07-28 AP 00935347 UNITED STATES POSTAL SERVICE 06/01/17 06/30/17 FRANKED MAIL 3,538.14
 07-31 GL FLG0070341 07/20/17 07/31/17 FRANKED MAIL -17.30
 08-30 AP 00940766 UNITED STATES POSTAL SERVICE 07/01/17 07/31/17 FRANKED MAIL 7,627.07
 08-31 GL FLG0071184 08/20/17 08/31/17 FRANKED MAIL -42.90
 09-26 AP 00946241 UNITED STATES POSTAL SERVICE 08/01/17 08/31/17 FRANKED MAIL 8,716.12
 09-26 AP 00946500 UNITED STATES POSTAL SERVICE 08/01/17 08/31/17 FRANKED MAIL 4,463.31
 FRANKED MAIL TOTALS: 24,284.44

PERSONNEL COMPENSATION
 ANDERSON, CARLY 07/01/17 09/10/17 SCHEDULER 7,388.89
 ANDERSON, CARLY 09/11/17 09/30/17 LEGISLATIVE CORRESPONDENT 2,111.11
 ANDERSON, ALYSSA M 07/01/17 08/25/17 STAFF ASSISTANT 5,041.67
 BAUGH, R P 07/01/17 09/30/17 SHARED EMPLOYEE 3,600.00
 BOURDON, SUZANNE L 07/01/17 09/30/17 PART-TIME EMPLOYEE 6,249.99
 BROWN, JOANNA C 07/01/17 09/30/17 LEGISLATIVE ASSISTANT 13,749.99
 DOWDELL, RUTH M 09/11/17 09/29/17 SCHEDULER 2,005.56
 HIRTE, JONATHAN H 07/01/17 09/30/17 LEGISLATIVE DIRECTOR 21,249.99
 KOTMAN, DANIEL D 07/01/17 09/30/17 COMMUNICATIONS DIRECTOR 21,249.99
 KRASNY, DUSTIN M 07/01/17 09/30/17 DISTRICT DIRECTOR OF OPERATION 20,000.01
 LAUKITIS, RICHARD 07/01/17 09/30/17 CHIEF OF STAFF 37,367.59
 LAYTON, ELISE K 07/01/17 09/30/17 SENIOR CASEWORKER 12,000.00
 MCKINNEY, JAMES D 07/01/17 09/30/17 LEGISLATIVE ASSISTANT 14,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TIM WALBERG—Con.						
		MORRIS,ALEXANDER J	07/01/17 09/30/17	FIELD REPRESENTATIVE		11,250.00
		PIESCHEL,MARK T	07/01/17 08/18/17	LEGISLATIVE CORRESPONDENT		6,233.33
		RAJZER,STEPHEN J	07/01/17 09/30/17	DISTRICT DIRECTOR OF ADMINISTR		20,000.01
		RODGERS,KEVIN F	09/18/17 09/30/17	STAFF ASSISTANT		1,083.33
		YAMAKAWA,LEEANN S	07/01/17 09/30/17	OFFICE MANAGER		11,124.99
				PERSONNEL COMPENSATION TOTALS:		216,206.44
TRAVEL						
07-07	AP	E0530461	KRASNY, DUSTIN M.	06/01/17 06/27/17	PRIVATE AUTO MILEAGE	1,211.99
07-07	AP	E0530834	KRASNY, DUSTIN M.	06/13/17 06/16/17	MEALS	70.26
07-07	AP	E0530834	KRASNY, DUSTIN M.	06/13/17 06/16/17	TAXI/PARKING/TOLLS	103.99
07-07	AP	E0530836	MORRIS, ALEXANDER J.	06/05/17 06/27/17	PRIVATE AUTO MILEAGE	382.53
07-10	AP	E0531800	RAJZER, STEPHEN	05/04/17 05/30/17	PRIVATE AUTO MILEAGE	491.13
07-10	AP	E0531800	RAJZER, STEPHEN	06/06/17 06/29/17	PRIVATE AUTO MILEAGE	442.98
07-11	AP	E0531778	CITIBANK GOV CARD SERVICE	05/25/17 06/26/17	COMMERCIAL TRANSPORTATION	1,853.60
07-11	AP	E0531802	RAJZER, STEPHEN	06/13/17 06/16/17	MEALS	98.69
07-11	AP	E0531802	RAJZER, STEPHEN	06/13/17 06/16/17	TAXI/PARKING/TOLLS	102.86
07-17	AP	E0533336	LAYTON, ELISE	06/21/17 06/21/17	PRIVATE AUTO MILEAGE	47.08
07-17	AP	E0533337	HON. TIMOTHY WALBERG	06/02/17 06/29/17	PRIVATE AUTO MILEAGE	246.10
07-18	AP	E0533488	PIESCHEL, MARK T.	06/19/17 07/05/17	PRIVATE AUTO MILEAGE	583.15
08-07	AP	E0540371	LAYTON, ELISE	07/21/17 07/31/17	PRIVATE AUTO MILEAGE	167.46
08-07	AP	E0540373	RAJZER, STEPHEN	07/03/17 07/31/17	PRIVATE AUTO MILEAGE	548.91
08-07	AP	E0541056	KRASNY, DUSTIN M.	06/28/17 06/30/17	PRIVATE AUTO MILEAGE	158.73
08-07	AP	E0541056	KRASNY, DUSTIN M.	07/01/17 07/31/17	PRIVATE AUTO MILEAGE	1,256.83
08-09	AP	E0540730	HON. TIMOTHY WALBERG	07/14/17 07/29/17	PRIVATE AUTO MILEAGE	403.93
08-10	AP	E0540363	CITIBANK GOV CARD SERVICE	06/29/17 07/20/17	COMMERCIAL TRANSPORTATION	1,357.20
08-10	AP	E0540698	CITIBANK GOV CARD SERVICE	08/02/17 08/04/17	COMMERCIAL TRANSPORTATION	336.40
08-10	AP	E0540734	KOTMAN, DANIEL D.	02/21/17 02/25/17	COMMERCIAL TRANSPORTATION	232.00
08-10	AP	E0540734	KOTMAN, DANIEL D.	02/21/17 02/24/17	LODGING	303.82
08-10	AP	E0540734	KOTMAN, DANIEL D.	02/22/17 02/25/17	MEALS	52.96
08-10	AP	E0540734	KOTMAN, DANIEL D.	02/21/17 02/25/17	CAR RENTAL	321.00
08-10	AP	E0540734	KOTMAN, DANIEL D.	02/24/17 02/25/17	GASOLINE	36.92
08-22	AP	E0545011	PIESCHEL, MARK T.	08/06/17 08/06/17	MEALS	28.60
08-22	AP	E0545011	PIESCHEL, MARK T.	08/06/17 08/10/17	PRIVATE AUTO MILEAGE	753.71
08-22	AP	E0545011	PIESCHEL, MARK T.	08/06/17 08/06/17	TAXI/PARKING/TOLLS	31.75
09-07	AP	E0549525	MORRIS, ALEXANDER J.	08/22/17 08/31/17	PRIVATE AUTO MILEAGE	253.59
09-08	AP	E0549432	HON. TIMOTHY WALBERG	08/22/17 08/30/17	PRIVATE AUTO MILEAGE	270.71
09-09	AP	E0549433	KRASNY, DUSTIN M.	08/01/17 08/31/17	PRIVATE AUTO MILEAGE	1,460.82
09-25	AP	E0555475	CITIBANK GOV CARD SERVICE	08/04/17 09/24/17	COMMERCIAL TRANSPORTATION	447.60
09-25	AP	E0555475	CITIBANK GOV CARD SERVICE	08/02/17 08/04/17	MEALS	18.18
09-25	AP	E0555475	CITIBANK GOV CARD SERVICE	08/02/17 08/04/17	CAR RENTAL	257.60
09-25	AP	E0555475	CITIBANK GOV CARD SERVICE	08/03/17 08/04/17	GASOLINE	54.65
09-25	AP	E0555475	CITIBANK GOV CARD SERVICE	08/02/17 08/04/17	TAXI/PARKING/TOLLS	79.50
09-26	AP	E0556454	LAYTON, ELISE	09/18/17 09/18/17	PRIVATE AUTO MILEAGE	40.02
				TRAVEL TOTALS:		14,507.25

2100

		RENT, COMMUNICATION, UTILITIES					
07-03	AP	E0529603	VERIZON WIRELESS	06/16/17	07/15/17	TELECOMSRV/EQ/TOLL CHARGE	291.40
07-16	AP	00931629	TAX SEASON WIDOWS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
07-17	AP	E0533505	COMCAST	06/28/17	07/27/17	UTILITIES	364.00
07-20	AP	E0534508	CONSTITUENT SERVICES INC	07/05/17	07/05/17	TELECOMSRV/EQ/TOLL CHARGE	202.55
07-20	AP	E0534510	CONSTITUENT SERVICES INC	07/11/17	07/11/17	TELECOMSRV/EQ/TOLL CHARGE	3,285.00
07-25	AP	E0536366	CONSTITUENT SERVICES INC	07/17/17	07/17/17	TELECOMSRV/EQ/TOLL CHARGE	3,285.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	116.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	449.52
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	55.25
07-28	AP	E0537415	CONSTITUENT SERVICES INC	07/19/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE	118.35
08-07	AP	E0540445	COMCAST	07/28/17	08/27/17	UTILITIES	374.12
08-09	AP	E0540700	VERIZON WIRELESS	07/16/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE	291.52
08-16	AP	00937277	TAX SEASON WIDOWS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-22	AP	E0545016	CONSTITUENT SERVICES INC	08/04/17	08/04/17	TELECOMSRV/EQ/TOLL CHARGE	258.30
08-22	AP	E0545017	CONSTITUENT SERVICES INC	03/07/17	08/08/17	TELECOMSRV/EQ/TOLL CHARGE	214.45
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	116.25
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	448.38
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	55.25
08-31	AP	E0547664	VERIZON WIRELESS	08/16/17	09/15/17	TELECOMSRV/EQ/TOLL CHARGE	291.52
09-01	AP	E0547786	CONSTITUENT SERVICES INC	08/28/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	268.45
09-05	AP	E0547667	SALINE AMERICAN LEGION MEMORIAL	07/06/17	07/06/17	TEMPORARY SPACE RENTAL	250.00
09-06	AP	E0549435	COMCAST	08/28/17	09/27/17	UTILITIES	364.62
09-12	AP	E0550124	CONSTITUENT SERVICES INC	09/05/17	09/05/17	TELECOMSRV/EQ/TOLL CHARGE	3,285.00
09-16	AP	00942974	TAX SEASON WIDOWS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
09-18	AP	E0551049	DEXTER COMMUNITY EDUCATION	08/08/17	08/08/17	TEMPORARY SPACE RENTAL	50.00
09-19	AP	E0553952	CONSTITUENT SERVICES INC	09/14/17	09/14/17	TELECOMSRV/EQ/TOLL CHARGE	100.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	116.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	447.08
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	55.25
09-27	AP	E0556757	VERIZON WIRELESS	09/16/17	10/15/17	TELECOMSRV/EQ/TOLL CHARGE	291.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,665.28
		PRINTING AND REPRODUCTION					
07-05	AP	E0530835	ACCURATE WORD LLC	06/26/17	06/26/17	PRINTING & REPRODUCTION	59.95
07-20	AP	E0534293	AMERICAN OFFICE SOLUTIONS INC	06/01/17	06/30/17	PRINTING & REPRODUCTION	166.16
07-27	AP	00935206	PUBLIC PRINTER	05/24/17	05/24/17	PRINTING & REPRODUCTION	594.16
08-03	AP	E0540699	ACCURATE WORD LLC	07/21/17	07/21/17	PRINTING & REPRODUCTION	69.95
08-10	AP	E0540734	KOTMAN, DANIEL D.	05/11/17	05/29/17	ADVERTISEMENTS	699.41
08-10	AP	E0540734	KOTMAN, DANIEL D.	07/17/17	07/20/17	ADVERTISEMENTS	441.36
08-22	AP	E0545007	AMERICAN SPEEDY PRINTING CENTERS	08/07/17	08/07/17	PRINTING & REPRODUCTION	80.00
08-22	AP	E0545009	AMERICAN OFFICE SOLUTIONS INC	07/01/17	07/31/17	PRINTING & REPRODUCTION	635.71
08-22	AP	E0545010	AMERICAN OFFICE SOLUTIONS INC	03/01/17	03/31/17	PRINTING & REPRODUCTION	369.89
08-22	AP	E0545012	GAZELLE PUBLISHING INC	07/18/17	07/18/17	ADVERTISEMENTS	512.00
08-22	AP	E0545013	LENAAWEE BROADCASTING COMPANY	07/17/17	07/20/17	ADVERTISEMENTS	922.56
08-22	AP	E0545014	CUMULUS TOLEDO WMIM FM	07/17/17	07/20/17	ADVERTISEMENTS	500.00
08-22	AP	E0545015	CUMULUS TOLEDO WMIM FM	07/17/17	07/20/17	ADVERTISEMENTS	530.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TIM WALBERG—Con.						
08-25	GL PIX0070905		08/01/17 08/31/17	PHOTOGRAPHIC (TRANSFER)	37.50	
08-28	AP E0547350	ACCURATE WORD LLC	08/22/17 08/22/17	PRINTING & REPRODUCTION	59.95	
09-11	AP E0549434	MICHIGAN.COM	07/31/17 08/27/17	ADVERTISEMENTS	540.00	
09-12	AP E0549989	MACDONALD BROADCASTING	08/23/17 08/25/17	ADVERTISEMENTS	480.00	
09-13	AP E0549661	CAPITAL MAIL SERVICES LLC	08/09/17 08/09/17	PRINTING & REPRODUCTION	7,400.00	
09-14	AP E0552060	MACDONALD BROADCASTING	08/28/17 08/29/17	ADVERTISEMENTS	320.00	
09-20	AP E0553950	AMERICAN OFFICE SOLUTIONS INC	08/01/17 08/31/17	PRINTING & REPRODUCTION	145.47	
09-20	AP E0555191	TOWNSQUARE MEDIA LANSING LLC	08/24/17 08/29/17	ADVERTISEMENTS	1,060.00	
09-21	AP E0555192	TOWNSQUARE MEDIA LANSING LLC	08/24/17 08/29/17	ADVERTISEMENTS	96.00	
09-25	AP E0556161	ACCURATE WORD LLC	09/19/17 09/19/17	PRINTING & REPRODUCTION	139.90	
09-26	AP 00946462	PUBLIC PRINTER	07/25/17 07/25/17	PRINTING & REPRODUCTION	594.16	
09-26	AP 00946462	PUBLIC PRINTER	08/04/17 08/04/17	PRINTING & REPRODUCTION	755.84	
09-27	AP E0556755	ACCURATE WORD LLC	09/20/17 09/20/17	PRINTING & REPRODUCTION	69.95	
					PRINTING AND REPRODUCTION TOTALS:	17,279.92
OTHER SERVICES						
07-16	AP 00930975	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
07-18	AP E0533335	TERRY YOUNKIN	06/02/17 06/30/17	JANITORIAL AND MAINT SERV	250.00	
08-09	AP E0540701	GRANGER CONTAINER SERVICE INC	07/31/17 09/30/17	JANITORIAL AND MAINT SERV	77.25	
08-10	AP E0540734	KOTMAN, DANIEL D.	04/13/17 05/09/17	WEB DEV HST.EMAIL & RLTD SERV	112.98	
08-16	AP 00936620	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
08-22	AP E0545008	TERRY YOUNKIN	07/07/17 07/28/17	JANITORIAL AND MAINT SERV	200.00	
08-30	AP E0547299	TERRY YOUNKIN	08/04/17 08/25/17	JANITORIAL AND MAINT SERV	200.00	
09-16	AP 00942321	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
					OTHER SERVICES TOTALS:	10,845.23
SUPPLIES AND MATERIALS						
07-10	AP E0531779	QUENCH	07/01/17 07/31/17	WATER	24.97	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/01/17 06/01/17	OFFICE SUPPLIES (OUTSIDE)	-44.04	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/20/17 06/20/17	OFFICE SUPPLIES (OUTSIDE)	-44.04	
07-21	GL FRM0070253		07/17/17 07/17/17	FRAMING (TRANSFER)	50.00	
07-31	GL FLG0070341		07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)	-40.00	
07-31	GL RMS0070344		07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	219.36	
08-07	AP E0540532	QUENCH	08/01/17 08/31/17	WATER	24.97	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/20/17 07/20/17	OFFICE SUPPLIES (OUTSIDE)	101.44	
08-23	AP E0545369	WALTER BRANHAM	08/01/17 08/01/17	HABITATION EXPENSE	1,585.00	
08-30	AP 00940935	BOISE CASCADE COMPANY	08/01/17 08/01/17	FOOD & BEVERAGE	34.86	
08-30	AP 00940935	BOISE CASCADE COMPANY	08/01/17 08/01/17	OFFICE SUPPLIES (OUTSIDE)	108.17	
08-30	AP 00940935	BOISE CASCADE COMPANY	08/04/17 08/04/17	OFFICE SUPPLIES (OUTSIDE)	9.94	
08-31	AP E0547665	LADWIGS CULLIGAN	08/14/17 08/14/17	WATER	63.50	
08-31	GL FLG0071184		08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)	-199.20	
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	210.04	
09-05	AP E0547667	SALINE AMERICAN LEGION MEMORIAL	07/06/17 07/06/17	FOOD & BEVERAGE	25.00	
09-07	AP E0549525	MORRIS, ALEXANDER J.	08/30/17 08/30/17	FOOD & BEVERAGE	11.48	
09-13	AP E0551481	LADWIGS CULLIGAN	09/01/17 09/30/17	WATER	7.50	

09-22	AP	E0555962	THE MONROE NEWS	09/15/17	09/14/18	PUBLICATIONS/REFERENCE MAT'L	335.40	
09-22	AP	E0555963	QUENCH	09/01/17	09/30/17	WATER	24.97	
09-22	AP	E0555965	LADWIGS CULLIGAN	09/12/17	09/12/17	WATER	38.00	
09-26	AP	E0556454	LAYTON, ELISE	09/18/17	09/18/17	FOOD & BEVERAGE	16.97	
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	350.77
							SUPPLIES AND MATERIALS TOTALS:	2,915.06
EQUIPMENT								
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	182.86
08-16	AP	00935661	LEIDOS DIGITAL SOLUTIONS INC	07/27/17	07/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,566.81	
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	182.86
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	182.86
							EQUIPMENT TOTALS:	2,115.39
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,819.01
							OFFICE TOTALS:	308,819.01

2017 HON. GREG WALDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,751.52	1,751.97
PERSONNEL COMPENSATION	622,508.13	209,910.34
TRAVEL	58,331.01	26,415.04
RENT, COMMUNICATION, UTILITIES	80,611.16	24,544.49
PRINTING AND REPRODUCTION	2,051.60	822.15
OTHER SERVICES	31,677.00	10,545.00
SUPPLIES AND MATERIALS	13,567.88	3,044.48
EQUIPMENT	1,998.00	666.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	814,496.30	277,699.47
OFFICE TOTALS:	814,496.30	277,699.47

2103

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	704.55	
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-38.25
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	501.65	
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-244.60
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	864.52	
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-35.90
							FRANKED MAIL TOTALS:	1,751.97

PERSONNEL COMPENSATION

AHERN,NOLAN W	07/01/17	09/30/17	CONST COMMUNICATIONS MGR	13,749.99
ANDERSON,MARGIE D	07/01/17	09/30/17	CONSTITUENT SERVICES REP	11,868.75
BILLMAN,TUCKER H	07/01/17	09/30/17	FIELD REP - LAGRANGE	8,124.99
BOUNDS, LORISSA M.	07/01/17	09/30/17	CHIEF OF STAFF	29,602.74
BUSHUE,RILEY J	07/01/17	09/30/17	DIR. SOUTHERN OREGON OFFICE	23,750.01
DISCHIGEL,JUSTIN N	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	12,500.01
DONCHES, MICHELLE M.	07/01/17	09/30/17	SHARED EMPLOYEE	4,500.00
FERGUSON, TROY L.	07/01/17	08/04/17	CONSTIT SVC REPRESENTATIVE	7,175.00
FORREST,JENNIFER A	07/01/17	09/30/17	STAFF ASSISTANT	10,749.99
FULLER,KATHRYN A	07/01/17	07/31/17	STAFF ASSISTANT	2,750.00
FULLER,KATHRYN A	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	6,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GREG WALDEN—Con.						
		MARTIN STILES, MELISSA G	07/01/17 09/30/17	DISTRICT EXECUTIVE ASSISTANT		8,874.99
		MURPHY, MORGAN B	08/21/17 09/30/17	STAFF ASSISTANT		3,777.77
		PAY, KATELYN E	07/01/17 09/30/17	DIRECTOR SOUTHERN OREGON		16,666.66
		RAY, REBECCA M	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		10,749.99
		STARR, BROOKE K	07/01/17 08/25/17	TEMPORARY EMPLOYEE		2,750.00
		STRADER, NICHOLAS L	07/01/17 09/30/17	DIRECTOR CENTRAL OREGON OFFIC		22,500.00
		VORGANG, CHRISTOPHER	08/21/17 09/30/17	FIELD REPRESENTATIVE		4,444.44
		WONSYLD, MARISA A	07/01/17 09/30/17	PART-TIME EMPLOYEE		8,625.00
					PERSONNEL COMPENSATION TOTALS:	209,910.34
TRAVEL						
07-07	AP 00930059	FORREST, JENNIFER A.	04/17/17 04/18/17	COMMERCIAL TRANSPORTATION		327.80
07-07	AP 00930059	FORREST, JENNIFER A.	04/11/17 04/13/17	LODGING		259.30
07-11	AP E0531882	BUSHUE, RILEY J.	06/10/17 06/11/17	COMMERCIAL TRANSPORTATION		951.10
07-11	AP E0531882	BUSHUE, RILEY J.	06/10/17 06/11/17	MEALS		18.94
07-11	AP E0531882	BUSHUE, RILEY J.	06/10/17 06/11/17	CAR RENTAL		35.46
07-11	AP E0531882	BUSHUE, RILEY J.	06/11/17 06/11/17	GASOLINE		16.13
07-26	AP E0536596	WONSYLD, MARISA A.	06/20/17 06/20/17	MEALS		10.48
07-26	AP E0536596	WONSYLD, MARISA A.	06/20/17 06/20/17	PRIVATE AUTO MILEAGE		63.80
07-26	AP E0536596	WONSYLD, MARISA A.	06/20/17 06/20/17	TAXI/PARKING/TOLLS		8.00
07-26	AP E0536599	HON. GREG WALDEN	06/10/17 06/25/17	LODGING		264.77
07-26	AP E0536599	HON. GREG WALDEN	06/16/17 06/16/17	MEALS		5.89
07-26	AP E0536599	HON. GREG WALDEN	06/24/17 06/24/17	GASOLINE		13.80
07-26	AP E0536599	HON. GREG WALDEN	06/20/17 06/23/17	TAXI/PARKING/TOLLS		40.00
07-31	AP E0536597	MARTIN STILES, MELISSA G.	06/21/17 06/21/17	PRIVATE AUTO MILEAGE		19.50
08-04	AP E0536598	PAY, KATELYN E.	06/16/17 06/16/17	COMMERCIAL TRANSPORTATION		-446.21
08-04	AP E0536598	PAY, KATELYN E.	06/19/17 06/20/17	COMMERCIAL TRANSPORTATION		366.39
08-04	AP E0536598	PAY, KATELYN E.	06/09/17 06/20/17	MEALS		96.18
08-04	AP E0536598	PAY, KATELYN E.	06/28/17 06/28/17	PRIVATE AUTO MILEAGE		11.70
08-04	AP E0536598	PAY, KATELYN E.	06/09/17 06/20/17	TAXI/PARKING/TOLLS		83.86
08-04	AP E0539267	BILLMAN, TUCKER H.	06/23/17 06/29/17	PRIVATE AUTO MILEAGE		121.40
08-07	AP E0539269	HON. GREG WALDEN	04/28/17 04/30/17	COMMERCIAL TRANSPORTATION		773.61
08-07	AP E0539269	HON. GREG WALDEN	06/05/17 06/16/17	COMMERCIAL TRANSPORTATION		1,008.20
08-07	AP E0539269	HON. GREG WALDEN	07/14/17 07/16/17	LODGING		201.66
08-07	AP E0539269	HON. GREG WALDEN	05/02/17 05/02/17	MEALS		7.50
08-07	AP E0539269	HON. GREG WALDEN	06/05/17 06/08/17	MEALS		14.50
08-07	AP E0539269	HON. GREG WALDEN	07/14/17 07/14/17	MEALS		23.46
08-08	AP E0539268	ANDERSON, MARGIE D.	06/07/17 06/27/17	PRIVATE AUTO MILEAGE		51.50
08-08	AP E0539268	ANDERSON, MARGIE D.	07/12/17 07/19/17	PRIVATE AUTO MILEAGE		92.50
08-08	AP E0539395	BUSHUE, RILEY J.	07/14/17 07/17/17	COMMERCIAL TRANSPORTATION		1,016.30
08-08	AP E0539395	BUSHUE, RILEY J.	07/14/17 07/16/17	LODGING		201.66
08-09	AP E0540039	BILLMAN, TUCKER H.	07/12/17 07/25/17	MEALS		35.14
08-09	AP E0540039	BILLMAN, TUCKER H.	07/07/17 07/25/17	PRIVATE AUTO MILEAGE		556.20
08-14	AP E0542055	MARTIN STILES, MELISSA G.	07/13/17 07/25/17	PRIVATE AUTO MILEAGE		2.20

08-16	AP	E0542827	AHERN, NOLAN W.	08/03/17	08/03/17	COMMERCIAL TRANSPORTATION	271.80
08-16	AP	E0542827	AHERN, NOLAN W.	07/30/17	08/03/17	LODGING	457.20
08-16	AP	E0542827	AHERN, NOLAN W.	07/31/17	07/31/17	MEALS	14.00
08-21	AP	E0544648	PAY, KATELYN E.	07/31/17	08/01/17	LODGING	98.10
08-21	AP	E0544648	PAY, KATELYN E.	07/05/17	07/21/17	PRIVATE AUTO MILEAGE	116.85
08-21	AP	E0544648	PAY, KATELYN E.	07/31/17	07/31/17	TAXI/PARKING/TOLLS	22.20
08-22	AP	E0542823	HON. GREG WALDEN	06/10/17	06/25/17	COMMERCIAL TRANSPORTATION	1,002.19
08-22	AP	E0542823	HON. GREG WALDEN	07/11/17	07/29/17	COMMERCIAL TRANSPORTATION	1,106.00
08-22	AP	E0542823	HON. GREG WALDEN	06/18/17	06/19/17	LODGING	194.96
08-22	AP	E0542823	HON. GREG WALDEN	07/31/17	08/01/17	LODGING	98.10
08-22	AP	E0542823	HON. GREG WALDEN	06/19/17	06/19/17	MEALS	15.00
08-22	AP	E0542823	HON. GREG WALDEN	07/17/17	08/01/17	MEALS	11.30
08-22	AP	E0542823	HON. GREG WALDEN	07/29/17	07/31/17	CAR RENTAL	186.01
08-22	AP	E0542823	HON. GREG WALDEN	07/31/17	07/31/17	GASOLINE	10.30
08-28	AP	E0545464	DISCIGIL, JUSTIN N.	08/14/17	08/16/17	COMMERCIAL TRANSPORTATION	774.60
08-28	AP	E0545464	DISCIGIL, JUSTIN N.	08/14/17	08/16/17	LODGING	216.36
08-28	AP	E0545464	DISCIGIL, JUSTIN N.	08/14/17	08/16/17	MEALS	51.58
08-28	AP	E0545464	DISCIGIL, JUSTIN N.	08/16/17	08/16/17	TAXI/PARKING/TOLLS	31.13
08-30	AP	E0547121	BILLMAN, TUCKER H.	08/19/17	08/20/17	LODGING	113.10
08-30	AP	E0547121	BILLMAN, TUCKER H.	08/04/17	08/11/17	MEALS	15.48
08-30	AP	E0547121	BILLMAN, TUCKER H.	08/03/17	08/20/17	PRIVATE AUTO MILEAGE	220.35
08-30	AP	E0547289	MARTIN STILES, MELISSA G.	08/21/17	08/21/17	PRIVATE AUTO MILEAGE	0.50
09-09	AP	E0550212	BILLMAN, TUCKER H.	08/23/17	08/25/17	MEALS	36.03
09-09	AP	E0550212	BILLMAN, TUCKER H.	08/31/17	08/31/17	MEALS	8.19
09-09	AP	E0550212	BILLMAN, TUCKER H.	08/23/17	08/25/17	PRIVATE AUTO MILEAGE	295.15
09-09	AP	E0550212	BILLMAN, TUCKER H.	08/31/17	08/31/17	PRIVATE AUTO MILEAGE	40.45
09-13	AP	E0550206	STRADER, NICHOLAS L.	08/08/17	08/08/17	MEALS	25.40
09-13	AP	E0550206	STRADER, NICHOLAS L.	05/06/17	05/09/17	CAR RENTAL	286.50
09-13	AP	E0550206	STRADER, NICHOLAS L.	04/05/17	04/05/17	TAXI/PARKING/TOLLS	120.00
09-13	AP	E0550206	STRADER, NICHOLAS L.	05/09/17	05/09/17	TAXI/PARKING/TOLLS	20.00
09-14	AP	E0550208	HON. GREG WALDEN	08/02/17	08/14/17	MEALS	25.10
09-14	AP	E0550208	HON. GREG WALDEN	09/04/17	09/04/17	MEALS	17.75
09-14	AP	E0550208	HON. GREG WALDEN	08/14/17	08/14/17	GASOLINE	37.00
09-14	AP	E0553322	BOUNDS, LORISSA M.	07/30/17	07/30/17	COMMERCIAL TRANSPORTATION	373.55
09-14	AP	E0553322	BOUNDS, LORISSA M.	07/31/17	08/09/17	LODGING	457.32
09-15	AP	E0550207	BUSHUE, RILEY J.	07/29/17	08/25/17	COMMERCIAL TRANSPORTATION	435.00
09-15	AP	E0550207	BUSHUE, RILEY J.	08/01/17	08/15/17	LODGING	363.84
09-15	AP	E0550207	BUSHUE, RILEY J.	07/29/17	08/15/17	MEALS	62.72
09-15	AP	E0550207	BUSHUE, RILEY J.	08/03/17	08/03/17	GASOLINE	37.28
09-15	AP	E0550210	STRADER, NICHOLAS L.	05/07/17	05/09/17	LODGING	202.25
09-15	AP	E0550210	STRADER, NICHOLAS L.	06/19/17	06/21/17	LODGING	329.04
09-15	AP	E0550210	STRADER, NICHOLAS L.	07/14/17	07/16/17	LODGING	201.66
09-15	AP	E0550210	STRADER, NICHOLAS L.	06/24/17	06/24/17	MEALS	14.86
09-15	AP	E0550210	STRADER, NICHOLAS L.	07/14/17	07/17/17	CAR RENTAL	440.53
09-15	AP	E0550210	STRADER, NICHOLAS L.	05/07/17	05/08/17	GASOLINE	87.64
09-15	AP	E0550210	STRADER, NICHOLAS L.	07/16/17	07/17/17	GASOLINE	84.69
09-16	AP	E0551984	PAY, KATELYN E.	08/01/17	08/02/17	LODGING	100.83
09-16	AP	E0551984	PAY, KATELYN E.	08/14/17	08/15/17	LODGING	108.18
09-16	AP	E0551984	PAY, KATELYN E.	08/01/17	08/01/17	MEALS	9.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GREG WALDEN—Con.						
09-16	AP E0551984	PAY, KATELYN E.	07/31/17 08/03/17	CAR RENTAL	417.48	
09-16	AP E0551984	PAY, KATELYN E.	08/14/17 08/16/17	PRIVATE AUTO MILEAGE	24.50	
09-26	AP E0553017	BOUNDS, LORISSA M.	08/14/17 08/14/17	COMMERCIAL TRANSPORTATION	3,163.73	
09-26	AP E0553017	BOUNDS, LORISSA M.	07/31/17 08/14/17	MEALS	381.41	
09-26	AP E0553017	BOUNDS, LORISSA M.	07/30/17 08/30/17	CAR RENTAL	3,688.86	
09-26	AP E0553017	BOUNDS, LORISSA M.	08/30/17 09/02/17	CAR RENTAL	545.08	
09-26	AP E0553017	BOUNDS, LORISSA M.	07/31/17 08/31/17	GASOLINE	347.13	
09-27	AP E0554671	HON. GREG WALDEN	08/02/17 08/14/17	COMMERCIAL TRANSPORTATION	306.40	
09-27	AP E0554671	HON. GREG WALDEN	09/04/17 09/08/17	COMMERCIAL TRANSPORTATION	496.40	
09-27	AP E0554671	HON. GREG WALDEN	09/14/17 09/14/17	MEALS	9.99	
09-28	AP E0557178	HON. GREG WALDEN	09/14/17 09/14/17	COMMERCIAL TRANSPORTATION	471.80	
09-28	AP E0557178	HON. GREG WALDEN	08/08/17 08/09/17	LODGING	154.83	
09-28	AP E0557178	HON. GREG WALDEN	09/14/17 09/22/17	LODGING	531.04	
09-28	AP E0557178	HON. GREG WALDEN	09/08/17 09/10/17	CAR RENTAL	189.89	
09-28	AP E0557178	HON. GREG WALDEN	09/09/17 09/09/17	GASOLINE	12.07	
09-28	AP E0557178	HON. GREG WALDEN	04/28/17 04/30/17	PRIVATE AUTO MILEAGE	10.00	
09-28	AP E0557178	HON. GREG WALDEN	06/05/17 06/23/17	PRIVATE AUTO MILEAGE	20.00	
09-28	AP E0557178	HON. GREG WALDEN	07/14/17 08/06/17	PRIVATE AUTO MILEAGE	131.50	
09-28	AP E0557178	HON. GREG WALDEN	09/21/17 09/22/17	TAXI/PARKING/TOLLS	13.00	
				TRAVEL TOTALS:		26,415.04
RENT, COMMUNICATION, UTILITIES						
07-11	AP 00930123	UNITED PARCEL SERVICE	06/23/17 06/23/17	POSTAGE / COURIER / BOX RENTAL	9.28	
07-11	AP E0530436	HOOD RIVER COUNTY SCHOOL DISTRICT	04/05/17 04/12/17	TEMPORARY SPACE RENTAL	110.00	
07-16	AP 00931674	PORT OF HOOD RIVER	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	316.75	
07-16	AP 00931681	SOMNER HELM BUILDING LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	660.00	
07-16	AP 00931882	NMMRB LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,850.00	
07-16	AP 00931994	COMPASS COMMERCIAL INC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,395.00	
07-19	AP 00934816	CITI PCARD-BENDBROADBAND	05/29/17 06/28/17	UTILITIES	366.38	
07-19	AP 00934816	CITI PCARD-GORGE NETWORKS INC	05/29/17 06/28/17	UTILITIES	194.54	
07-19	AP 00934816	CITI PCARD-INFOSTRUCTURE	05/29/17 06/28/17	TELECOMSRV/EQ/TOLL CHARGE	234.49	
07-19	AP 00934816	CITI PCARD-P360 VOICEDATA CLOUD	05/29/17 06/28/17	TELECOMSRV/EQ/TOLL CHARGE	390.59	
07-19	AP 00934816	CITI PCARD-VZWLSS MY VZ VB P	05/29/17 06/28/17	TELECOMSRV/EQ/TOLL CHARGE	439.96	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	52.00	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	147.25	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	40.91	
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRANSF)	59.19	
08-08	AP E0539268	ANDERSON, MARGIE D.	07/01/17 09/30/17	DISTRICT OFFICE PARKING	60.00	
08-10	AP 00936075	UNITED PARCEL SERVICE	07/18/17 07/18/17	POSTAGE / COURIER / BOX RENTAL	7.96	
08-16	AP 00937321	PORT OF HOOD RIVER	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	316.75	
08-16	AP 00937328	SOMNER HELM BUILDING LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	660.00	
08-16	AP 00937530	NMMRB LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,850.00	
08-16	AP 00937643	COMPASS COMMERCIAL INC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,395.00	
08-16	AP E0542803	EASTERN OREGON NET INC	08/02/17 11/02/17	UTILITIES	426.23	

2106

08-18	AP	00936307	UNITED PARCEL SERVICE	07/19/17	07/19/17	POSTAGE / COURIER / BOX RENTAL	22.27
08-18	AP	00936307	UNITED PARCEL SERVICE	07/26/17	07/26/17	POSTAGE / COURIER / BOX RENTAL	46.74
08-18	AP	00940378	CITI PCARD-INFOSTRUCTURE	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	195.54
08-18	AP	00940378	CITI PCARD-P360 VOICEDATA CLOUD	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	390.28
08-18	AP	00940378	CITI PCARD-VZWLSS MY VZ VB P	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	370.32
08-29	AP	E0544047	IVERSON MEDIA GROUP	04/19/17	04/19/17	RECORDING (OUTSIDE)	500.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	52.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	147.25
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	36.18
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	59.19
09-01	AP	00941085	UNITED PARCEL SERVICE	08/15/17	08/15/17	POSTAGE / COURIER / BOX RENTAL	9.59
09-01	AP	00941132	UNITED PARCEL SERVICE	08/17/17	08/17/17	POSTAGE / COURIER / BOX RENTAL	7.26
09-01	AP	00941132	UNITED PARCEL SERVICE	08/23/17	08/23/17	POSTAGE / COURIER / BOX RENTAL	7.36
09-11	AP	00940369	UNITED PARCEL SERVICE	07/26/17	07/26/17	POSTAGE / COURIER / BOX RENTAL	4.17
09-11	AP	00940369	UNITED PARCEL SERVICE	07/31/17	07/31/17	POSTAGE / COURIER / BOX RENTAL	4.98
09-11	AP	00941347	UNITED PARCEL SERVICE	08/24/17	08/24/17	POSTAGE / COURIER / BOX RENTAL	8.28
09-16	AP	00943014	PORT OF HOOD RIVER	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	316.75
09-16	AP	00943021	SOMMER HELM BUILDING LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	660.00
09-16	AP	00943222	NMMRB LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
09-16	AP	00943333	COMPASS COMMERCIAL INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,395.00
09-20	AP	00946143	CITI PCARD-GORGE NETWORKS INC	07/29/17	08/28/17	UTILITIES	97.26
09-20	AP	00946143	CITI PCARD-INFOSTRUCTURE	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	195.30
09-20	AP	00946143	CITI PCARD-P360 VOICEDATA CLOUD	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	387.01
09-20	AP	00946143	CITI PCARD-VZWLSS MY VZ VB P	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	490.10
09-26	AP	00946319	UNITED PARCEL SERVICE	09/05/17	09/05/17	POSTAGE / COURIER / BOX RENTAL	14.79
09-26	AP	00946495	UNITED PARCEL SERVICE	09/12/17	09/12/17	POSTAGE / COURIER / BOX RENTAL	5.47
09-26	AP	00946495	UNITED PARCEL SERVICE	09/13/17	09/13/17	POSTAGE / COURIER / BOX RENTAL	5.72
09-26	AP	00946495	UNITED PARCEL SERVICE	09/19/17	09/19/17	POSTAGE / COURIER / BOX RENTAL	4.98
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	52.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	147.25
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	19.98
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	59.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,544.49
			PRINTING AND REPRODUCTION				
07-05	AP	E0530434	ACCURATE WORD LLC	06/15/17	06/15/17	PRINTING & REPRODUCTION	104.95
07-05	AP	E0530435	ACCURATE WORD LLC	06/13/17	06/13/17	PRINTING & REPRODUCTION	41.90
08-03	AP	E0537525	ACCURATE WORD LLC	05/09/17	05/09/17	PRINTING & REPRODUCTION	13.95
08-21	AP	E0544648	PAY, KATELYN E.	07/11/17	07/11/17	PRINTING & REPRODUCTION	20.00
09-12	AP	E0551986	ACCURATE WORD LLC	09/01/17	09/01/17	PRINTING & REPRODUCTION	52.90
09-14	AP	E0553022	ACCURATE WORD LLC	09/07/17	09/07/17	PRINTING & REPRODUCTION	317.65
09-26	AP	00946462	PUBLIC PRINTER	07/17/17	07/17/17	PRINTING & REPRODUCTION	270.80
						PRINTING AND REPRODUCTION TOTALS:	822.15
			OTHER SERVICES				
07-16	AP	00931042	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	00931043	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-28	AP	E0537526	LEONNA HIGHLAND	07/08/17	07/08/17	JANITORIAL AND MAINT SERV	40.00
08-16	AP	00936687	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00936688	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-24	AP	E0545624	LEONNA HIGHLAND	08/05/17	08/05/17	JANITORIAL AND MAINT SERV	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GREG WALDEN—Con.						
09-14	AP	E0551987	09/02/17	09/02/17	JANITORIAL AND MAINT SERV	40.00
09-16	AP	00942388	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942389	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
					OTHER SERVICES TOTALS:	10,545.00
SUPPLIES AND MATERIALS						
07-07	AP	00930059	02/28/17	02/28/17	FOOD & BEVERAGE	68.28
07-07	AP	E0530437	06/12/17	07/11/17	WATER	63.00
07-19	AP	00934816	05/29/17	06/28/17	FOOD & BEVERAGE	322.29
07-19	AP	00934816	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	83.62
07-19	AP	00934816	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	15.49
07-19	AP	00934816	05/29/17	06/28/17	WATER	9.00
07-19	AP	00934816	05/29/17	06/28/17	FOOD & BEVERAGE	63.36
07-26	AP	E0536596	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)	64.98
07-28	AP	00935045	06/30/17	06/30/17	WATER	40.88
07-28	AP	E0537529	07/12/17	08/11/17	WATER	63.00
07-31	AP	E0536597	06/21/17	06/21/17	FOOD & BEVERAGE	75.00
07-31	AP	E0537527	07/16/17	07/16/17	FOOD & BEVERAGE	108.00
07-31	GL	FLG0070341	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-749.00
07-31	GL	RMS0070344	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	239.17
08-04	AP	E0539267	06/24/17	06/24/17	OFFICE SUPPLIES (OUTSIDE)	64.06
08-09	AP	E0540039	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)	2.98
08-14	AP	E0542055	07/13/17	07/25/17	FOOD & BEVERAGE	79.44
08-14	AP	E0542055	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	6.00
08-18	AP	00940378	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	9.00
08-18	AP	E0544139	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	52.47
08-21	AP	E0519826	03/07/17	03/07/17	FOOD & BEVERAGE	-236.00
08-21	AP	E0544648	07/15/17	07/30/17	FOOD & BEVERAGE	275.60
08-21	AP	E0544648	07/15/17	07/15/17	OFFICE SUPPLIES (OUTSIDE)	23.00
08-22	AP	E0544858	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	33.59
08-24	AP	E0545622	08/12/17	09/11/17	WATER	63.00
08-30	AP	00940430	07/31/17	07/31/17	WATER	35.86
08-30	AP	E0547289	08/21/17	08/21/17	FOOD & BEVERAGE	39.60
08-30	AP	E0547289	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)	39.99
08-31	GL	FLG0071184	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-1,203.00
08-31	GL	RMS0071183	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	1,436.07
09-01	AP	00941131	03/07/17	03/07/17	FOOD & BEVERAGE	236.00
09-13	AP	E0550206	05/05/17	05/05/17	OFFICE SUPPLIES (OUTSIDE)	131.97
09-13	AP	E0551985	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	11.00
09-14	AP	E0553020	09/12/17	10/11/17	WATER	63.00
09-15	AP	E0550210	07/14/17	07/14/17	FOOD & BEVERAGE	22.86
09-15	AP	E0550210	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	266.84
09-15	AP	E0550210	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	15.23
09-16	AP	E0551984	08/14/17	08/14/17	FOOD & BEVERAGE	150.00

09-16	AP	E0551984	PAY, KATELYN E.	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)	25.47
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	FOOD & BEVERAGE	160.38
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	23.88
09-20	AP	00946143	CITI PCARD-EARTH20	07/29/17	08/28/17	WATER	17.70
09-20	AP	00946143	CITI PCARD-KLAMATH PUBLISHING SUB	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	36.50
09-20	AP	00946143	CITI PCARD-WB MASON	07/29/17	08/28/17	FOOD & BEVERAGE	21.12
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	95.81
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-91.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	668.99
						SUPPLIES AND MATERIALS TOTALS:	3,044.48
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	222.00
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	222.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	222.00
						EQUIPMENT TOTALS:	666.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,699.47
						OFFICE TOTALS:	277,699.47

2017 HON. MARK WALKER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,426.42	1,020.86
PERSONNEL COMPENSATION	655,336.75	228,791.00
TRAVEL	44,721.16	18,231.59
RENT, COMMUNICATION, UTILITIES	85,264.08	34,206.90
PRINTING AND REPRODUCTION	13,912.01	12,484.27
OTHER SERVICES	35,551.03	10,051.02
SUPPLIES AND MATERIALS	14,998.12	3,384.33
EQUIPMENT	3,118.30	959.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	855,327.87	309,129.07
OFFICE TOTALS:	855,327.87	309,129.07

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	403.33
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-15.35
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	334.57
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-22.80
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	360.81
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-39.70
						FRANKED MAIL TOTALS:	1,020.86
			PERSONNEL COMPENSATION				
			ABRAMES, KATHERINE O	07/01/17	09/30/17	SCHEDULER	7,500.00
			ALLEN, AMBER M	07/01/17	09/30/17	STAFF ASSISTANT	8,000.00
			BABB, ALISON	07/01/17	09/30/17	FINANCIAL MANAGER	5,250.00
			BLACKWELL, NASYA D	07/01/17	07/28/17	PAID INTERN	1,500.00
			CARSON, DWAYNE D	07/01/17	09/30/17	ASST. DIR OF COALI FOR THE RSC	2,499.99
			EMMONS, JULIE S	07/01/17	09/30/17	DISTRICT DIRECTOR	18,350.00
			FARMER, STEVEN Z	07/01/17	09/30/17	STAFF ASSISTANT	7,749.99
			HILLIARD, HANNAH G	07/01/17	09/30/17	MGR CPC/SPEC PJT DEP PRES SEC	10,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. MARK WALKER—Con.							
		LUGINBILL,SCOTT T	07/01/17 09/30/17	CHIEF OF STAFF		34,571.50	
		MALLOY,ARCHIE J	07/01/17 09/30/17	CONSTITUENT LIAISON		12,396.50	
		MAU,RUSSELL W	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		10,500.00	
		MINOR,JACK M	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR		20,500.01	
		MITCHEM,LUKE L	07/01/17 09/30/17	CONSTITUENT LIAISON		10,000.01	
		OLIVO,RODOLPH	07/01/17 09/30/17	STAFF ASSISTANT		11,000.00	
		OSBORNE, JANINE M.	07/01/17 09/30/17	DIR OF CONSTITUENT SERVICES		18,385.50	
		PERKINS,OLGA C	07/01/17 09/30/17	CONSTITUENT LIAISON		11,587.50	
		WALKER,ALEXA L	07/01/17 09/30/17	DIR OF OPERATIONS & MBR SERV		13,000.01	
		WALKER,ALEXA L	07/01/17 07/28/17	DIR OF OPERATIONS & MBR SERV (OTHER COMPENSATION)		500.00	
		WALKER,RYAN L	07/01/17 09/30/17	LEGISLATIVE DIRECTOR		16,500.01	
		WOODWARD,JOSHUA R	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT		8,499.99	
				PERSONNEL COMPENSATION TOTALS:		228,791.00	
		TRAVEL					
07-07	AP 00930127	ALLEN, AMBER M	06/15/17 06/16/17	MEALS		14.00	
07-07	AP 00930127	ALLEN, AMBER M	06/15/17 06/15/17	PRIVATE AUTO MILEAGE		274.56	
07-07	AP 00930127	ALLEN, AMBER M	06/15/17 06/16/17	TAXI/PARKING/TOLLS		10.96	
07-10	AP 00929586	LUGINBILL, SCOTT	05/08/17 05/12/17	LODGING		508.40	
07-10	AP 00929586	LUGINBILL, SCOTT	05/09/17 05/30/17	MEALS		46.04	
07-10	AP 00929586	LUGINBILL, SCOTT	06/19/17 06/20/17	CAR RENTAL		226.00	
07-10	AP 00929586	LUGINBILL, SCOTT	06/20/17 06/20/17	GASOLINE		34.55	
07-10	AP 00929586	LUGINBILL, SCOTT	05/09/17 05/31/17	PRIVATE AUTO MILEAGE		625.68	
07-16	AP 00930686	NISSAN MOTOR ACCEPTANCE CORPORATION	07/01/17 07/31/17	AUTOMOBILE LEASE		549.92	
07-18	AP 00929881	OSBORNE, JANINE M.	05/17/17 05/31/17	PRIVATE AUTO MILEAGE		145.20	
07-18	AP 00930013	EMMONS, JULIE S.	06/01/17 06/28/17	PRIVATE AUTO MILEAGE		670.16	
07-18	AP 00930013	EMMONS, JULIE S.	06/13/17 06/13/17	TAXI/PARKING/TOLLS		21.33	
07-24	AP 00930517	MINOR, JACK M.	06/30/17 06/30/17	MEALS		14.77	
07-24	AP 00930517	MINOR, JACK M.	06/26/17 06/30/17	PRIVATE AUTO MILEAGE		290.40	
07-24	AP 00930517	MINOR, JACK M.	06/29/17 06/29/17	TAXI/PARKING/TOLLS		32.45	
07-24	AP 00930523	MALLOY, ARCHIE J.	06/05/17 06/23/17	PRIVATE AUTO MILEAGE		162.49	
07-28	AP 00930502	OSBORNE, JANINE M.	05/24/17 05/30/17	MEALS		27.23	
08-03	AP 00935173	EMMONS, JULIE S.	01/02/17 01/31/17	PRIVATE AUTO MILEAGE		367.05	
08-07	AP 00935182	CITIBANK GOV CARD SERVICE	06/06/17 06/26/17	COMMERCIAL TRANSPORTATION		2,306.00	
08-07	AP 00935182	CITIBANK GOV CARD SERVICE	05/29/17 06/20/17	LODGING		2,979.77	
08-07	AP 00935182	CITIBANK GOV CARD SERVICE	05/29/17 05/30/17	TAXI/PARKING/TOLLS		88.00	
08-11	AP 00935643	FARMER, STEVEN Z.	02/13/17 02/28/17	PRIVATE AUTO MILEAGE		15.40	
08-11	AP 00935643	FARMER, STEVEN Z.	03/02/17 03/30/17	PRIVATE AUTO MILEAGE		48.40	
08-11	AP 00935643	FARMER, STEVEN Z.	04/05/17 04/28/17	PRIVATE AUTO MILEAGE		10.12	
08-11	AP 00935643	FARMER, STEVEN Z.	05/01/17 05/25/17	PRIVATE AUTO MILEAGE		60.06	
08-11	AP 00935643	FARMER, STEVEN Z.	06/06/17 06/28/17	PRIVATE AUTO MILEAGE		47.52	
08-14	AP 00935632	OSBORNE, JANINE M.	07/27/17 07/27/17	MEALS		10.12	
08-14	AP 00935632	OSBORNE, JANINE M.	06/08/17 06/28/17	PRIVATE AUTO MILEAGE		313.72	
08-14	AP 00935632	OSBORNE, JANINE M.	07/21/17 07/27/17	PRIVATE AUTO MILEAGE		102.96	

08-14	AP	00935632	OSBORNE, JANINE M.	06/15/17	06/16/17	TAXI/PARKING/TOLLS	19.65
08-14	AP	00935632	OSBORNE, JANINE M.	07/27/17	07/27/17	TAXI/PARKING/TOLLS	2.00
08-21	AP	00932439	MINOR, JACK M.	07/10/17	07/14/17	MEALS	43.29
08-21	AP	00932439	MINOR, JACK M.	07/10/17	07/14/17	PRIVATE AUTO MILEAGE	290.40
08-21	AP	00932439	MINOR, JACK M.	07/11/17	07/13/17	TAXI/PARKING/TOLLS	21.77
08-23	AP	00940310	MINOR, JACK M.	08/11/17	08/11/17	MEALS	49.00
08-24	AP	00940559	HON MARK WALKER	06/15/17	06/15/17	PRIVATE AUTO MILEAGE	141.68
08-31	AP	00940560	CITIBANK GOV CARD SERVICE	07/10/17	07/24/17	COMMERCIAL TRANSPORTATION	1,268.20
09-11	AP	00941260	EMMONS, JULIE S.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	475.16
09-11	AP	00941260	EMMONS, JULIE S.	08/23/17	08/23/17	TAXI/PARKING/TOLLS	7.00
09-13	AP	00941263	LUGINBILL, SCOTT	07/30/17	08/18/17	LODGING	505.08
09-13	AP	00941263	LUGINBILL, SCOTT	08/15/17	08/17/17	MEALS	48.40
09-13	AP	00941263	LUGINBILL, SCOTT	07/30/17	08/18/17	PRIVATE AUTO MILEAGE	642.40
09-13	AP	00941848	ABRAMES, KATHERINE O.	08/15/17	08/17/17	MEALS	65.43
09-13	AP	00941848	ABRAMES, KATHERINE O.	08/16/17	08/17/17	TAXI/PARKING/TOLLS	48.57
09-13	AP	00941854	OSBORNE, JANINE M.	09/05/17	09/07/17	MEALS	92.95
09-13	AP	00941854	OSBORNE, JANINE M.	09/05/17	09/05/17	GASOLINE	44.00
09-13	AP	00941854	OSBORNE, JANINE M.	08/02/17	08/31/17	PRIVATE AUTO MILEAGE	86.68
09-14	AP	00941849	MALLOY, ARCHIE J.	08/24/17	08/31/17	PRIVATE AUTO MILEAGE	149.60
09-14	AP	00941850	HILLIARD, HANNAH G.	08/24/17	09/04/17	PRIVATE AUTO MILEAGE	274.56
09-15	AP	00941851	WALKER, RYAN L.	08/31/17	08/31/17	MEALS	15.79
09-15	AP	00941851	WALKER, RYAN L.	08/29/17	09/01/17	PRIVATE AUTO MILEAGE	281.69
09-15	AP	00941855	EMMONS, JULIE S.	02/02/17	02/28/17	PRIVATE AUTO MILEAGE	389.71
09-15	AP	00941855	EMMONS, JULIE S.	07/10/17	07/31/17	PRIVATE AUTO MILEAGE	220.53
09-16	AP	00942034	NISSAN MOTOR ACCEPTANCE CORPORATION	09/01/17	09/30/17	AUTOMOBILE LEASE	549.92
09-18	AP	00941846	CITIBANK GOV CARD SERVICE	09/12/17	09/15/17	COMMERCIAL TRANSPORTATION	1,272.00
09-18	AP	00941846	CITIBANK GOV CARD SERVICE	08/15/17	08/17/17	LODGING	227.76
09-18	AP	00941857	WALKER, ALEXA L.	01/26/17	01/27/17	MEALS	64.95
09-27	AP	00946201	EMMONS, JULIE S.	09/14/17	09/15/17	MEALS	139.44
09-27	AP	00946201	EMMONS, JULIE S.	09/12/17	09/15/17	TAXI/PARKING/TOLLS	154.61
09-28	AP	00946599	OSBORNE, JANINE M.	09/12/17	09/15/17	MEALS	81.58
09-28	AP	00946599	OSBORNE, JANINE M.	09/12/17	09/14/17	TAXI/PARKING/TOLLS	99.53
						TRAVEL TOTALS:	18,231.59
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	00929723	PIEDMONT NATURAL GAS	05/17/17	06/15/17	UTILITIES	23.84
07-07	AP	00929724	KYVON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	350.00
07-07	AP	00929725	KYVON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	75.00
07-07	AP	00929733	DUKE ENERGY CORPORATION	05/25/17	06/27/17	UTILITIES	300.68
07-16	AP	00931804	ELM STREET WEST INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	900.00
07-16	AP	00931873	KOTIS HOLDINGS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,321.50
07-16	AP	00931942	LAPRADE INVESTMENTS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	900.00
07-18	AP	00929878	TIME WARNER CABLE	07/06/17	08/05/17	UTILITIES	308.76
07-19	AP	00934816	CITI PCARD-FEDEX	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	19.75
07-19	AP	00934816	CITI PCARD-USPS PO	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	7.60
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	63.25
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	689.84
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRANSF)	50.34
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK WALKER—Con.						
07-28	AP 00930511	READY TELECOM INC	07/02/17 08/02/17	TELECOMSRV/EQ/TOLL CHARGE	96.84	
07-28	AP 00930670	CAPITOL FRANKING GROUP LLC	06/26/17 06/27/17	TELECOMSRV/EQ/TOLL CHARGE	4,000.00	
07-31	AP 00932441	VERIZON WIRELESS	07/11/17 08/10/17	TELECOMSRV/EQ/TOLL CHARGE	483.32	
07-31	AP 00935141	GENERAL SERVICES ADMIN.	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	87.65	
07-31	GL GRP0070292		07/01/17 07/31/17	HIR GRAPHICS (TRANSFER)	70.00	
08-04	AP 00935740	KYVON	07/28/17 07/28/17	TELECOMSRV/EQ/TOLL CHARGE	450.00	
08-07	AP 00935334	DUKE ENERGY CORPORATION	06/27/17 07/26/17	UTILITIES	308.20	
08-07	AP 00935338	PIEDMONT NATURAL GAS	06/15/17 07/18/17	UTILITIES	23.54	
08-07	AP 00935339	KYVON	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE	75.00	
08-07	AP 00935340	KYVON	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE	350.00	
08-09	AP 00936029	FEDEX BILLING ONLINE	07/24/17 07/28/17	POSTAGE / COURIER / BOX RENTAL	5.25	
08-10	AP 00935635	TIME WARNER CABLE	08/06/17 09/05/17	UTILITIES	182.72	
08-14	AP 00935710	FIRESIDE21	07/25/17 07/25/17	TELECOMSRV/EQ/TOLL CHARGE	5,750.00	
08-16	AP 00937452	ELM STREET WEST INC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	900.00	
08-16	AP 00937521	KOTIS HOLDINGS LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,321.50	
08-16	AP 00937590	LAPRADE INVESTMENTS LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	900.00	
08-18	AP 00936059	READY TELECOM INC	07/02/17 08/02/17	TELECOMSRV/EQ/TOLL CHARGE	96.84	
08-18	AP 00936060	READY TELECOM INC	08/02/17 09/02/17	TELECOMSRV/EQ/TOLL CHARGE	206.29	
08-18	AP 00936152	FEDEX BILLING ONLINE	07/31/17 08/04/17	POSTAGE / COURIER / BOX RENTAL	23.37	
08-23	AP 00940375	GENERAL SERVICES ADMIN.	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	87.65	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	28.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	63.25	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	991.19	
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRNSF)	50.34	
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	8.83	
08-31	AP 00940549	TIME WARNER CABLE	08/19/17 09/18/17	UTILITIES	410.07	
08-31	AP 00940551	VERIZON WIRELESS	08/11/17 09/10/17	TELECOMSRV/EQ/TOLL CHARGE	610.31	
09-07	AP 00941470	TIME WARNER CABLE	09/06/17 10/05/17	UTILITIES	247.49	
09-08	AP 00941248	DUKE ENERGY CORPORATION	07/26/17 08/25/17	UTILITIES	301.62	
09-08	AP 00941262	PIEDMONT NATURAL GAS	07/18/17 08/16/17	UTILITIES	23.71	
09-09	AP 00941258	KYVON	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE	75.00	
09-09	AP 00941259	KYVON	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE	350.00	
09-09	AP 00941484	READY TELECOM INC	09/02/17 10/02/17	TELECOMSRV/EQ/TOLL CHARGE	109.45	
09-16	AP 00943144	ELM STREET WEST INC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	900.00	
09-16	AP 00943213	KOTIS HOLDINGS LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,321.50	
09-16	AP 00943281	LAPRADE INVESTMENTS LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	900.00	
09-26	AP 00946220	GENERAL SERVICES ADMIN.	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE	87.65	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	122.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	63.25	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	729.63	
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRNSF)	50.34	
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.68	
09-27	AP 00946203	KYVON	07/14/17 07/14/17	TELECOMSRV/EQ/TOLL CHARGE	205.50	

09-27	AP	00946330	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	9.36
09-28	GL	GRP0071931	.....	09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:							34,206.90
PRINTING AND REPRODUCTION							
07-07	AP	00929758	ACCURATE WORD LLC	06/26/17	06/26/17	PRINTING & REPRODUCTION	39.95
07-25	AP	00930672	BSL GEM LASER EXPRESS LLC	04/01/17	06/30/17	PRINTING & REPRODUCTION	56.47
08-03	AP	00935612	ACCURATE WORD LLC	07/19/17	07/19/17	PRINTING & REPRODUCTION	39.95
09-08	AP	00941261	ACCURATE WORD LLC	08/25/17	08/25/17	PRINTING & REPRODUCTION	69.95
09-12	AP	E0550585	CAPITOL FRANKING GROUP LLC	08/31/17	08/31/17	PRINTING & REPRODUCTION	12,238.00
09-26	AP	00946316	ACCURATE WORD LLC	09/18/17	09/18/17	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							12,484.27
OTHER SERVICES							
07-16	AP	00931567	PROFESSIONAL TECHNICIANS LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
07-16	AP	00931878	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-24	AP	00930522	SENSATIONAL TOUCH JANITORIAL	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	265.00
07-28	AP	00930477	JEFFRIES CLEANING SERVICES	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	110.00
08-10	AP	00935630	SENSATIONAL TOUCH JANITORIAL	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	212.00
08-16	AP	00937213	PROFESSIONAL TECHNICIANS LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
08-16	AP	00937526	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-18	AP	00936043	JEFFRIES CLEANING SERVICES	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	110.00
08-18	AP	00940378	CITI PCARD-NATIONWIDE INS	06/29/17	07/28/17	INSURANCE	137.02
09-09	AP	00941471	SENSATIONAL TOUCH JANITORIAL	09/01/17	09/30/17	JANITORIAL AND MAINT SERV	212.00
09-16	AP	00942911	PROFESSIONAL TECHNICIANS LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
09-16	AP	00943218	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-20	AP	00946143	CITI PCARD-GREENSBORO CHAMBER OF	07/29/17	08/28/17	TRAINING	50.00
OTHER SERVICES TOTALS:							10,051.02
SUPPLIES AND MATERIALS							
07-07	AP	00930127	ALLEN, AMBER M	05/30/17	06/08/17	FOOD & BEVERAGE	28.58
07-07	AP	00930127	ALLEN, AMBER M	05/26/17	05/26/17	OFFICE SUPPLIES (OUTSIDE)	11.39
07-18	AP	00929881	OSBORNE, JANINE M.	04/10/17	04/10/17	WATER	3.05
07-18	AP	00929881	OSBORNE, JANINE M.	05/10/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)	6.41
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	49.99
07-19	AP	00934816	CITI PCARD-BEST NAME BADGES	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	8.35
07-19	AP	00934816	CITI PCARD-GTCC INNOVATIVE RESOUR	05/29/17	06/28/17	FOOD & BEVERAGE	717.84
07-19	AP	00934816	CITI PCARD-HARRIS TEETER	05/29/17	06/28/17	FOOD & BEVERAGE	27.67
07-19	AP	00934816	CITI PCARD-OFFICE DEPOT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	295.31
07-19	AP	00934816	CITI PCARD-TARGET	05/29/17	06/28/17	FOOD & BEVERAGE	16.26
07-21	AP	00932397	BOISE CASCADE COMPANY	06/14/17	06/14/17	FOOD & BEVERAGE	60.81
07-21	AP	00932397	BOISE CASCADE COMPANY	06/20/17	06/20/17	FOOD & BEVERAGE	8.49
07-21	AP	00932397	BOISE CASCADE COMPANY	06/26/17	06/26/17	FOOD & BEVERAGE	18.96
07-21	AP	00932402	BOISE CASCADE COMPANY	07/12/17	07/12/17	FOOD & BEVERAGE	35.79
07-21	AP	00932402	BOISE CASCADE COMPANY	07/13/17	07/13/17	FOOD & BEVERAGE	16.65
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-184.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	377.42
08-11	AP	00935643	FARMER, STEVEN Z.	07/12/17	07/12/17	FOOD & BEVERAGE	12.17
08-14	AP	00935632	OSBORNE, JANINE M.	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)	4.54
08-14	AP	00935632	OSBORNE, JANINE M.	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)	5.87
08-18	AP	00940378	CITI PCARD-ASHEBORO CIRCULATION	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	35.31
08-18	AP	00940378	CITI PCARD-BJ WHOLESALE	06/29/17	07/28/17	FOOD & BEVERAGE	41.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK WALKER—Con.						
08-18	AP 00940378	CITI PCARD-OFFICE DEPOT	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	116.61	
08-18	AP 00940378	CITI PCARD-TARGET	06/29/17 07/28/17	FOOD & BEVERAGE	31.24	
08-18	AP 00940378	CITI PCARD-WAL-MART	06/29/17 07/28/17	FOOD & BEVERAGE	13.71	
08-30	AP 00940935	BOISE CASCADE COMPANY	08/02/17 08/02/17	FOOD & BEVERAGE	27.81	
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)	-55.00	
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	570.44	
09-11	AP 00941260	EMMONS, JULIE S.	03/07/17 03/07/17	FOOD & BEVERAGE	17.00	
09-11	GL FRM0071392	.....	08/10/17 08/10/17	FRAMING (TRANSFER)	50.00	
09-13	AP 00941854	OSBORNE, JANINE M.	08/31/17 08/31/17	FOOD & BEVERAGE	10.00	
09-15	AP 00941951	FARMER, STEVEN Z.	09/11/17 09/11/17	OFFICE SUPPLIES (OUTSIDE)	16.99	
09-18	AP 00941857	WALKER, ALEXA L.	01/26/17 01/26/17	FOOD & BEVERAGE	18.89	
09-20	AP 00946143	CITI PCARD-BESTBUYCOM	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	37.98	
09-20	AP 00946143	CITI PCARD-BJ WHOLESAL	07/29/17 08/28/17	FOOD & BEVERAGE	32.63	
09-20	AP 00946143	CITI PCARD-CHATHAM CHAMBER OF COM	07/29/17 08/28/17	FOOD & BEVERAGE	25.00	
09-20	AP 00946143	CITI PCARD-GRILL	07/29/17 08/28/17	FOOD & BEVERAGE	101.29	
09-20	AP 00946143	CITI PCARD-PITTSBORO ROADHOUSE, G	07/29/17 08/28/17	FOOD & BEVERAGE	150.00	
09-20	AP 00946143	CITI PCARD-POSITANO	07/29/17 08/28/17	FOOD & BEVERAGE	77.97	
09-20	AP 00946143	CITI PCARD-SQU SQ THE MEBANE DOW	07/29/17 08/28/17	FOOD & BEVERAGE	251.71	
09-20	AP 00946143	CITI PCARD-TARGET	07/29/17 08/28/17	FOOD & BEVERAGE	7.46	
09-20	AP 00946143	CITI PCARD-WM SUPERCENTER	07/29/17 08/28/17	FOOD & BEVERAGE	18.28	
09-26	AP 00946325	BOISE CASCADE COMPANY	08/31/17 08/31/17	FOOD & BEVERAGE	27.30	
09-28	AP 00946599	OSBORNE, JANINE M.	08/11/17 09/26/17	OFFICE SUPPLIES (OUTSIDE)	10.14	
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)	-110.00	
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	338.44	
					SUPPLIES AND MATERIALS TOTALS:	3,384.33
EQUIPMENT						
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS	319.70	
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS	319.70	
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS	319.70	
					EQUIPMENT TOTALS:	959.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,129.07
					OFFICE TOTALS:	309,129.07
2016 HON. MARK WALKER OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-07	AP 00935182	CITIBANK GOV CARD SERVICE	06/16/16 06/16/16	CAR RENTAL	143.22	
					TRAVEL TOTALS:	143.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	143.22
					OFFICE TOTALS:	143.22
2017 HON. JACKIE WALORSKI OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,002.23

2114

PERSONNEL COMPENSATION	642,242.69	220,136.44
TRAVEL	36,289.30	16,559.03
RENT, COMMUNICATION, UTILITIES	35,345.92	12,459.97
PRINTING AND REPRODUCTION	33,491.80	31,501.56
OTHER SERVICES	29,259.50	12,039.09
SUPPLIES AND MATERIALS	18,571.20	1,809.86
EQUIPMENT	6,097.24	2,442.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	833,667.55	299,951.17
OFFICE TOTALS:	833,667.55	299,951.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	1,050.80
07-31	GL FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-44.70
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	747.78
08-31	GL FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-8.65
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	1,274.30
09-29	GL FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-17.30
					FRANKED MAIL TOTALS:	3,002.23

PERSONNEL COMPENSATION

AMMEN, FAITH E	07/01/17	09/30/17	SCHEDULER/OFFICE MANAGER	18,750.00
BLAZEY, JAMES W	07/18/17	09/30/17	FIELD REPRESENTATIVE	6,083.33
CHRISTOPHEL, SHARON E	07/01/17	09/30/17	CASEWORKER	12,750.00
DANKLER, MICHAEL	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	30,000.00
FAKER, JANET J	07/01/17	09/30/17	CONSTITUENT LIAISON	8,487.00
FALKOWSKI, BENJAMIN E	07/01/17	09/30/17	CHIEF OF STAFF	41,250.00
FERTITTA, ELLA G	07/01/17	07/09/17	STAFF ASSISTANT	750.00
FERTITTA, ELLA G	07/10/17	09/30/17	PRESS ASSISTANT	6,750.00
LEE, CHRISTOPHER M	07/01/17	09/30/17	FIELD REPRESENTATIVE	7,500.00
MORRISSEY, JOHN M	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	19,374.99
PARSONS, BENJAMIN P	07/01/17	09/30/17	CASEWORKER	10,500.00
RUHLEN, MARY E	07/01/17	09/30/17	SHARED EMPLOYEE	2,499.99
SCHULTZ, MARTIN J	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,500.01
SIMONETTI, STEPHEN A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,250.00
SPAULDING, BRIAN P	07/01/17	09/30/17	FIELD REPRESENTATIVE	18,750.00
TETZLAFF, THARRA N	07/01/17	07/14/17	CONSTITUENT LIAISON	1,186.11
WELSH, JAMES	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	8,750.01
WELSH, JAMES	09/01/17	09/30/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,005.00
			PERSONNEL COMPENSATION TOTALS:	220,136.44

TRAVEL

07-07	AP E0530213	HON JACQUELINE WALORSKI-SWIHART	06/23/17	06/23/17	PRIVATE AUTO MILEAGE	269.72
07-10	AP E0530211	SPAULDING, BRIAN P.	03/01/17	03/27/17	PRIVATE AUTO MILEAGE	698.32
07-10	AP E0531281	FAKER, JANET J.	06/01/17	06/01/17	PRIVATE AUTO MILEAGE	40.48
07-20	AP E0533861	PARSONS, BENJAMIN P.	06/07/17	06/30/17	PRIVATE AUTO MILEAGE	134.90
07-20	AP E0533861	PARSONS, BENJAMIN P.	06/07/17	06/07/17	TAXI/PARKING/TOLLS	43.10
07-20	AP E0534226	SPAULDING, BRIAN P.	02/22/17	02/27/17	MEALS	17.82
07-20	AP E0534226	SPAULDING, BRIAN P.	03/02/17	03/24/17	MEALS	6.17
07-20	AP E0534226	SPAULDING, BRIAN P.	04/18/17	04/18/17	MEALS	4.92
07-20	AP E0534226	SPAULDING, BRIAN P.	02/27/17	02/27/17	TAXI/PARKING/TOLLS	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JACKIE WALORSKI—Con.						
07-20	AP E0534226	SPAULDING, BRIAN P.	03/01/17 03/01/17	TAXI/PARKING/TOLLS	2.00	
07-20	AP E0534226	SPAULDING, BRIAN P.	04/24/17 04/24/17	TAXI/PARKING/TOLLS	12.00	
07-25	AP E0536011	CITIBANK GOV CARD SERVICE	05/25/17 07/09/17	COMMERCIAL TRANSPORTATION	3,015.20	
07-25	AP E0536011	CITIBANK GOV CARD SERVICE	06/13/17 06/16/17	LODGING	996.15	
07-25	AP E0536011	CITIBANK GOV CARD SERVICE	05/31/17 06/02/17	CAR RENTAL	114.60	
07-25	AP E0536012	LEE, CHRISTOPHER M.	06/01/17 06/26/17	PRIVATE AUTO MILEAGE	291.72	
07-25	AP E0536244	HON JACQUELINE WALORSKI-SWIHART	07/14/17 07/14/17	PRIVATE AUTO MILEAGE	88.44	
08-09	AP E0540571	PARSONS, BENJAMIN P.	07/11/17 07/19/17	PRIVATE AUTO MILEAGE	293.13	
08-14	AP 00936191	FALKOWSKI, BENJAMIN E.	02/09/17 02/10/17	LODGING	176.08	
08-14	AP 00936191	FALKOWSKI, BENJAMIN E.	02/21/17 02/24/17	LODGING	489.96	
08-14	AP 00936191	FALKOWSKI, BENJAMIN E.	03/05/17 03/06/17	LODGING	142.86	
08-14	AP 00936191	FALKOWSKI, BENJAMIN E.	04/17/17 04/20/17	LODGING	646.67	
08-14	AP 00936191	FALKOWSKI, BENJAMIN E.	05/31/17 06/02/17	LODGING	352.16	
08-14	AP 00936191	FALKOWSKI, BENJAMIN E.	06/04/17 06/05/17	LODGING	142.86	
08-14	AP 00936191	FALKOWSKI, BENJAMIN E.	07/07/17 07/09/17	LODGING	405.78	
08-24	AP E0546026	CITIBANK GOV CARD SERVICE	06/23/17 07/24/17	COMMERCIAL TRANSPORTATION	1,355.20	
08-24	AP E0546026	CITIBANK GOV CARD SERVICE	07/09/17 07/17/17	CAR RENTAL	106.71	
08-25	AP E0546027	FAKER, JANET J.	03/15/17 03/15/17	LODGING	225.41	
08-25	AP E0546027	FAKER, JANET J.	08/14/17 08/15/17	MEALS	59.69	
08-25	AP E0546027	FAKER, JANET J.	08/14/17 08/14/17	PRIVATE AUTO MILEAGE	103.84	
08-25	AP E0546027	FAKER, JANET J.	08/14/17 08/15/17	TAXI/PARKING/TOLLS	45.00	
08-29	AP E0546028	MORRISSEY, JOHN M.	08/13/17 08/17/17	LODGING	748.60	
08-29	AP E0546028	MORRISSEY, JOHN M.	08/14/17 08/17/17	MEALS	52.91	
08-29	AP E0546028	MORRISSEY, JOHN M.	08/17/17 08/17/17	GASOLINE	3.17	
09-05	AP E0548359	FAKER, JANET J.	08/24/17 08/24/17	PRIVATE AUTO MILEAGE	31.68	
09-06	AP E0550329	PARSONS, BENJAMIN P.	08/01/17 08/26/17	PRIVATE AUTO MILEAGE	78.98	
09-12	AP E0550326	BLAZEY, JAMES W.	08/02/17 08/25/17	PRIVATE AUTO MILEAGE	116.47	
09-21	AP E0555066	CITIBANK GOV CARD SERVICE	07/31/17 08/01/17	CAR RENTAL	91.23	
09-25	AP E0556065	CITIBANK GOV CARD SERVICE	07/30/17 09/11/17	COMMERCIAL TRANSPORTATION	4,197.97	
09-25	AP E0556065	CITIBANK GOV CARD SERVICE	08/07/17 08/25/17	CAR RENTAL	354.18	
09-27	AP E0556986	CHRISTOPHEL, SHARON E.	05/01/17 05/22/17	PRIVATE AUTO MILEAGE	129.46	
09-27	AP E0556986	CHRISTOPHEL, SHARON E.	06/10/17 06/28/17	PRIVATE AUTO MILEAGE	62.80	
09-27	AP E0556986	CHRISTOPHEL, SHARON E.	07/11/17 07/26/17	PRIVATE AUTO MILEAGE	108.78	
09-27	AP E0556986	CHRISTOPHEL, SHARON E.	08/08/17 08/24/17	PRIVATE AUTO MILEAGE	299.91	
					TRAVEL TOTALS:	16,559.03
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0529450	AT&T MOBILITY	05/07/17 06/06/17	TELECOMSRV/EQ/TOLL CHARGE	205.92	
07-11	AP 00930123	UNITED PARCEL SERVICE	06/28/17 06/28/17	POSTAGE / COURIER / BOX RENTAL	5.24	
07-16	AP 00931805	ONE PROPERTIES 202 LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,037.39	
07-16	AP 00931806	CORNERMARKET PROPERTIES LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	350.00	
07-19	AP E0533938	COMCAST	07/01/17 07/30/17	UTILITIES	294.23	
07-19	AP E0533940	ROCHESTER TELEPHONE COMPANY INC	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	102.10	
07-19	AP E0533975	VERIZON WIRELESS	06/24/17 07/23/17	TELECOMSRV/EQ/TOLL CHARGE	184.88	

07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	110.75
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	640.32
07-31	AP	E0538122	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	205.78
08-04	AP	E0541300	COMCAST	07/31/17	08/30/17	UTILITIES	303.76
08-04	AP	E0541301	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	184.96
08-09	AP	E0540571	PARSONS, BENJAMIN P.	07/18/17	07/18/17	POSTAGE / COURIER / BOX RENTAL	25.88
08-10	AP	00936075	UNITED PARCEL SERVICE	07/18/17	07/18/17	POSTAGE / COURIER / BOX RENTAL	5.13
08-16	AP	00937453	ONE PROPERTIES 202 LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,037.39
08-16	AP	00937454	CORNERMARKET PROPERTIES LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	350.00
08-22	AP	E0544198	ROCHESTER TELEPHONE COMPANY INC	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	101.45
08-30	AP	E0547757	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	205.78
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	110.75
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	708.66
09-01	AP	00941084	UNITED PARCEL SERVICE	08/08/17	08/08/17	POSTAGE / COURIER / BOX RENTAL	4.80
09-01	AP	00941132	UNITED PARCEL SERVICE	08/22/17	08/22/17	POSTAGE / COURIER / BOX RENTAL	4.35
09-06	AP	E0550329	PARSONS, BENJAMIN P.	08/25/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	8.66
09-08	AP	E0550327	COMCAST	08/31/17	09/30/17	UTILITIES	294.26
09-11	AP	00940369	UNITED PARCEL SERVICE	07/31/17	07/31/17	POSTAGE / COURIER / BOX RENTAL	4.28
09-11	AP	00941347	UNITED PARCEL SERVICE	08/28/17	08/28/17	POSTAGE / COURIER / BOX RENTAL	15.50
09-14	AP	E0551892	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	266.98
09-15	AP	E0551978	ROCHESTER TELEPHONE COMPANY INC	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	134.94
09-16	AP	00943145	ONE PROPERTIES 202 LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,037.39
09-16	AP	00943146	CORNERMARKET PROPERTIES LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	350.00
09-22	AP	E0556172	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE	205.78
09-26	AP	00946495	UNITED PARCEL SERVICE	09/14/17	09/14/17	POSTAGE / COURIER / BOX RENTAL	6.54
09-26	AP	00946495	UNITED PARCEL SERVICE	09/18/17	09/18/17	POSTAGE / COURIER / BOX RENTAL	3.19
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	110.75
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	734.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,459.97
			PRINTING AND REPRODUCTION				
07-18	AP	E0533939	ACCURATE WORD LLC	07/05/17	07/05/17	PRINTING & REPRODUCTION	203.95
07-25	AP	E0536000	ACCURATE WORD LLC	07/11/17	07/11/17	PRINTING & REPRODUCTION	39.95
07-26	AP	E0536006	THE FRANKING GROUP	05/19/17	05/19/17	PRINTING & REPRODUCTION	21,579.00
07-26	AP	E0538121	ACCURATE WORD LLC	07/20/17	07/20/17	PRINTING & REPRODUCTION	79.90
08-09	AP	E0540569	ACCURATE WORD LLC	07/31/17	07/31/17	PRINTING & REPRODUCTION	95.85
08-31	AP	E0547726	ACCURATE WORD LLC	08/22/17	08/22/17	PRINTING & REPRODUCTION	25.00
09-21	AP	E0555238	ACCURATE WORD LLC	09/13/17	09/13/17	PRINTING & REPRODUCTION	29.95
09-25	AP	E0556170	FRANKING GROUP ONLINE	05/26/17	06/05/17	ADVERTISEMENTS	1,000.00
09-25	AP	E0556171	FRANKING GROUP ONLINE	05/10/17	05/31/17	ADVERTISEMENTS	500.00
09-27	AP	E0556690	FRANKING GROUP ONLINE	05/18/17	06/01/17	ADVERTISEMENTS	3,424.00
09-27	AP	E0556691	FRANKING GROUP ONLINE	04/24/17	06/05/17	ADVERTISEMENTS	3,500.00
09-27	AP	E0556692	ACCURATE WORD LLC	09/21/17	09/21/17	PRINTING & REPRODUCTION	23.96
09-27	AP	E0556995	FRANKING GROUP ONLINE	06/03/17	07/04/17	ADVERTISEMENTS	1,000.00
						PRINTING AND REPRODUCTION TOTALS:	31,501.56
			OTHER SERVICES				
07-03	AP	E0529351	ADT SECURITY SERVICES	07/01/17	09/30/17	SECURITY SERVICE	324.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JACKIE WALORSKI—Con.						
07-07	AP E0529448	DOUGLAS J SOUZA	07/01/17 12/31/18	WEB DEV HST.EMAIL & RLTD SERV		3,600.00
07-16	AP 00931398	ICONSTITUENT LLC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		2,490.00
07-19	AP E0533973	BOWLING'S JANITORIAL	06/01/17 06/30/17	JANITORIAL AND MAINT SERV		150.00
08-16	AP 00937041	ICONSTITUENT LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		2,490.00
08-21	AP E0544199	US BUSINESS SYSTEMS INC	07/01/17 09/30/17	NON-TECHNOLOGY SERVICE CONTR		195.00
08-24	AP E0544416	BOWLING'S JANITORIAL	07/01/17 07/31/17	JANITORIAL AND MAINT SERV		150.00
09-16	AP 00942743	ICONSTITUENT LLC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		2,490.00
09-18	AP E0553279	BOWLING'S JANITORIAL	08/01/17 08/31/17	JANITORIAL AND MAINT SERV		150.00
					OTHER SERVICES TOTALS:	12,039.09
SUPPLIES AND MATERIALS						
07-03	AP E0529349	SOUTH BEND TRIBUNE	07/05/17 07/05/18	PUBLICATIONS/REFERENCE MAT'L		187.20
07-10	AP E0531278	QUENCH	07/01/17 09/30/17	WATER		93.00
07-14	AP 00930430	CAPITOL MARKING PRODUCTS INC	06/09/17 06/09/17	OFFICE SUPPLIES (OUTSIDE)		49.25
07-19	AP E0533942	CULLIGAN OF MICHIANA	06/30/17 07/31/17	WATER		28.70
07-20	AP E0534226	SPAULDING, BRIAN P.	02/15/17 02/15/17	FOOD & BEVERAGE		8.55
07-20	AP E0534226	SPAULDING, BRIAN P.	03/03/17 03/05/17	FOOD & BEVERAGE		95.00
07-20	AP E0534226	SPAULDING, BRIAN P.	04/11/17 04/24/17	FOOD & BEVERAGE		29.84
07-20	AP E0534226	SPAULDING, BRIAN P.	03/05/17 03/05/17	OFFICE SUPPLIES (OUTSIDE)		85.59
07-20	AP E0534226	SPAULDING, BRIAN P.	04/04/17 04/07/17	OFFICE SUPPLIES (OUTSIDE)		21.38
07-21	AP 00932397	BOISE CASCADE COMPANY	06/29/17 06/29/17	FOOD & BEVERAGE		19.56
07-21	AP 00932397	BOISE CASCADE COMPANY	06/29/17 06/29/17	OFFICE SUPPLIES (OUTSIDE)		63.82
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-270.00
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		429.54
08-11	AP E0541333	FAKER, JANET J.	07/11/17 07/11/17	OFFICE SUPPLIES (OUTSIDE)		84.29
08-14	AP 00936191	FALKOWSKI, BENJAMIN E.	07/19/17 07/19/17	OFFICE SUPPLIES (OUTSIDE)		101.09
08-18	AP E0544185	CULLIGAN OF MICHIANA	07/31/17 08/31/17	WATER		28.70
08-22	AP E0544200	BLAZEY, JAMES W.	08/01/17 08/01/17	FOOD & BEVERAGE		25.00
08-29	AP E0546028	MORRISSEY, JOHN M.	08/07/17 08/07/17	OFFICE SUPPLIES (OUTSIDE)		196.95
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		235.12
09-05	AP E0547949	AMMEN, FAITH E.	08/28/17 08/28/17	FOOD & BEVERAGE		42.89
09-14	AP E0551893	CULLIGAN OF MICHIANA	08/31/17 09/29/17	WATER		42.14
09-26	AP 00946325	BOISE CASCADE COMPANY	09/01/17 09/01/17	FOOD & BEVERAGE		20.08
09-26	AP 00946325	BOISE CASCADE COMPANY	09/01/17 09/01/17	OFFICE SUPPLIES (OUTSIDE)		29.71
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-40.00
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		220.46
					SUPPLIES AND MATERIALS TOTALS:	1,809.86
EQUIPMENT						
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS		228.33
08-14	AP 00936191	FALKOWSKI, BENJAMIN E.	07/19/17 07/19/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,589.00
08-14	AP 00936191	FALKOWSKI, BENJAMIN E.	07/19/17 07/19/17	WARRANTIES		169.00
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS		228.33
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS		228.33

2017 HON. MIMI WALTERS
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS:	2,442.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,951.17
OFFICE TOTALS:	<u>299,951.17</u>

FRANKED MAIL	30,660.13	29,362.19
PERSONNEL COMPENSATION	589,516.70	198,563.26
TRAVEL	26,772.27	10,107.66
RENT, COMMUNICATION, UTILITIES	117,033.91	47,500.12
PRINTING AND REPRODUCTION	54,295.70	51,473.91
OTHER SERVICES	29,975.00	10,775.00
SUPPLIES AND MATERIALS	7,690.84	4,783.23
EQUIPMENT	2,317.77	772.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,262.32	353,337.96
OFFICE TOTALS:	<u>858,262.32</u>	<u>353,337.96</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	197.15
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-76.05
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	211.45
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	28,170.42
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-98.50
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	1,016.82
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-59.10
						FRANKED MAIL TOTALS:	29,362.19

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/01/17	09/15/17	SHARED EMPLOYEE	425.00
ANFINSON, T E	07/16/17	09/20/17	SHARED EMPLOYEE	908.64
ARRIGHI, THOMAS W	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	16,875.00
BECKHAM, HILTON S	07/01/17	08/15/17	STAFF ASSISTANT	3,750.00
FITZPATRICK, CASEY T	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	17,499.99
HESS, HANNAH M	07/01/17	08/18/17	SR DISTRICT REPRESENTATIVE	5,333.33
HIGBEE, DONOVAN J	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	9,000.00
JOHNSON, TAYLOR C	07/01/17	09/30/17	LEGISLATIVE CORR/PRESS ASSIST	10,625.01
KRISHNAN, ARVIND	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00
LALIBERTE, CODY T	07/01/17	09/30/17	DIRECTOR OF OPERATIONS	10,625.01
OH, SAMUEL S	07/01/17	09/30/17	CHIEF OF STAFF	40,568.50
RANDLE, KATHARINE B	07/01/17	09/30/17	LEGISLATIVE AIDE	10,625.01
REYES, LUIS W	08/11/17	09/30/17	DISTRICT REPRESENTATIVE	4,444.45
SAMORA, JAY A	07/01/17	09/13/17	DISTRICT REPRESENTATIVE	7,300.00
SANCHEZ, VINCENT	07/01/17	09/30/17	FIELD REPRESENTATIVE	9,333.33
SERSLEV, NATHANIEL C	07/01/17	09/30/17	DISTRICT DIRECTOR	21,249.99
WISSMANN, YVETTE T.	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	22,500.00
			PERSONNEL COMPENSATION TOTALS:	198,563.26

TRAVEL

07-12	AP	E0531483	SERSLEV, NATHANIEL C.	06/14/17	06/15/17	MEALS	35.45
07-12	AP	E0531483	SERSLEV, NATHANIEL C.	06/02/17	06/02/17	PRIVATE AUTO MILEAGE	16.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIMI WALTERS—Con.						
07-12	AP E0531483	SERSLEV, NATHANIEL C.	06/12/17 06/14/17	TAXI/PARKING/TOLLS	33.38	
07-12	AP E0531484	HIGBEE, DONOVAN J.	06/02/17 06/15/17	PRIVATE AUTO MILEAGE	75.58	
07-12	AP E0531484	HIGBEE, DONOVAN J.	06/02/17 06/14/17	TAXI/PARKING/TOLLS	5.15	
07-12	AP E0531485	HESS, HANNAH M.	06/02/17 06/07/17	PRIVATE AUTO MILEAGE	9.82	
07-12	AP E0531486	SANCHEZ, VINCENT	06/02/17 06/13/17	PRIVATE AUTO MILEAGE	27.78	
07-12	AP E0531487	SAMORA, JAY A.	06/01/17 06/15/17	PRIVATE AUTO MILEAGE	75.20	
07-18	AP E0535358	CITIBANK GOV CARD SERVICE	06/03/17 06/03/17	COMMERCIAL TRANSPORTATION	275.20	
07-18	AP E0535358	CITIBANK GOV CARD SERVICE	06/16/17 06/16/17	COMMERCIAL TRANSPORTATION	195.20	
07-18	AP E0535358	CITIBANK GOV CARD SERVICE	06/25/17 06/25/17	COMMERCIAL TRANSPORTATION	275.20	
07-18	AP E0535358	CITIBANK GOV CARD SERVICE	06/30/17 06/30/17	COMMERCIAL TRANSPORTATION	275.20	
07-18	AP E0535358	CITIBANK GOV CARD SERVICE	07/10/17 07/10/17	COMMERCIAL TRANSPORTATION	275.20	
07-18	AP E0535360	CITIBANK GOV CARD SERVICE	06/13/17 06/18/17	COMMERCIAL TRANSPORTATION	564.60	
07-18	AP E0535361	CITIBANK GOV CARD SERVICE	06/13/17 06/16/17	LODGING	831.27	
07-24	AP E0535357	CITIBANK GOV CARD SERVICE	06/19/17 06/19/17	COMMERCIAL TRANSPORTATION	275.20	
07-24	AP E0535357	CITIBANK GOV CARD SERVICE	06/23/17 06/23/17	COMMERCIAL TRANSPORTATION	275.20	
07-26	AP E0536493	SAMORA, JAY A.	06/16/17 06/26/17	PRIVATE AUTO MILEAGE	80.14	
07-26	AP E0536493	SAMORA, JAY A.	06/23/17 06/23/17	TAXI/PARKING/TOLLS	7.92	
07-26	AP E0536586	HESS, HANNAH M.	06/16/17 06/28/17	PRIVATE AUTO MILEAGE	31.44	
07-26	AP E0536587	HIGBEE, DONOVAN J.	06/21/17 06/30/17	PRIVATE AUTO MILEAGE	63.54	
07-26	AP E0536587	HIGBEE, DONOVAN J.	06/30/17 06/30/17	TAXI/PARKING/TOLLS	5.36	
07-26	AP E0536588	SANCHEZ, VINCENT	06/16/17 06/28/17	PRIVATE AUTO MILEAGE	64.16	
07-26	AP E0536590	BECKHAM, HILTON S.	06/27/17 06/28/17	PRIVATE AUTO MILEAGE	10.72	
08-04	AP E0539651	SERSLEV, NATHANIEL C.	07/05/17 07/13/17	PRIVATE AUTO MILEAGE	112.33	
08-07	AP E0539641	HIGBEE, DONOVAN J.	07/12/17 07/13/17	PRIVATE AUTO MILEAGE	16.26	
08-07	AP E0539641	HIGBEE, DONOVAN J.	07/12/17 07/13/17	TAXI/PARKING/TOLLS	2.77	
08-07	AP E0539644	BECKHAM, HILTON S.	07/06/17 07/14/17	PRIVATE AUTO MILEAGE	30.17	
08-07	AP E0539646	SANCHEZ, VINCENT	07/12/17 07/12/17	PRIVATE AUTO MILEAGE	4.79	
08-07	AP E0539647	HESS, HANNAH M.	07/05/17 07/13/17	PRIVATE AUTO MILEAGE	11.61	
08-07	AP E0539653	SAMORA, JAY A.	07/13/17 07/13/17	PRIVATE AUTO MILEAGE	10.90	
08-07	AP E0539653	SAMORA, JAY A.	07/13/17 07/13/17	TAXI/PARKING/TOLLS	6.49	
08-24	AP E0546154	SAMORA, JAY A.	07/17/17 07/25/17	PRIVATE AUTO MILEAGE	53.77	
08-24	AP E0546155	HESS, HANNAH M.	07/19/17 07/20/17	PRIVATE AUTO MILEAGE	55.18	
08-24	AP E0546156	SANCHEZ, VINCENT	07/22/17 07/26/17	PRIVATE AUTO MILEAGE	30.97	
08-24	AP E0546157	BECKHAM, HILTON S.	07/21/17 07/28/17	PRIVATE AUTO MILEAGE	51.32	
08-24	AP E0546158	HIGBEE, DONOVAN J.	07/20/17 07/28/17	PRIVATE AUTO MILEAGE	71.58	
08-24	AP E0546158	HIGBEE, DONOVAN J.	07/26/17 07/28/17	TAXI/PARKING/TOLLS	8.01	
08-25	AP E0546957	CITIBANK GOV CARD SERVICE	07/20/17 07/20/17	COMMERCIAL TRANSPORTATION	275.20	
08-25	AP E0546957	CITIBANK GOV CARD SERVICE	07/23/17 07/23/17	COMMERCIAL TRANSPORTATION	275.20	
08-25	AP E0546957	CITIBANK GOV CARD SERVICE	07/28/17 07/28/17	COMMERCIAL TRANSPORTATION	275.20	
08-28	AP E0546161	SERSLEV, NATHANIEL C.	07/22/17 07/22/17	PRIVATE AUTO MILEAGE	37.13	
08-28	AP E0546161	SERSLEV, NATHANIEL C.	07/22/17 07/22/17	TAXI/PARKING/TOLLS	3.43	
08-30	AP E0548265	HIGBEE, DONOVAN J.	08/08/17 08/14/17	PRIVATE AUTO MILEAGE	15.32	
08-31	AP E0548260	SANCHEZ, VINCENT	08/03/17 08/03/17	PRIVATE AUTO MILEAGE	12.55	

2120

08-31	AP	E0548266	SAMORA, JAY A.	08/09/17	08/10/17	PRIVATE AUTO MILEAGE	21.53
08-31	AP	E0548267	SERSLEV, NATHANIEL C.	08/03/17	08/14/17	PRIVATE AUTO MILEAGE	38.07
08-31	AP	E0548267	SERSLEV, NATHANIEL C.	08/04/17	08/04/17	TAXI/PARKING/TOLLS	15.75
09-05	AP	E0548940	FITZPATRICK, CASEY T.	08/22/17	08/23/17	MEALS	83.20
09-05	AP	E0548941	WISSMANN, YVETTE T.	08/22/17	08/24/17	MEALS	55.72
09-05	AP	E0548941	WISSMANN, YVETTE T.	08/23/17	08/24/17	TAXI/PARKING/TOLLS	49.09
09-11	AP	E0551141	SAMORA, JAY A.	08/17/17	08/29/17	PRIVATE AUTO MILEAGE	41.45
09-12	AP	E0551142	HIGBEE, DONOVAN J.	08/18/17	08/30/17	PRIVATE AUTO MILEAGE	47.99
09-12	AP	E0551142	HIGBEE, DONOVAN J.	08/30/17	08/30/17	TAXI/PARKING/TOLLS	5.75
09-14	AP	E0553007	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION	195.20
09-14	AP	E0553007	CITIBANK GOV CARD SERVICE	09/10/17	09/10/17	COMMERCIAL TRANSPORTATION	275.20
09-15	AP	E0553002	SANCHEZ, VINCENT	08/22/17	08/31/17	PRIVATE AUTO MILEAGE	30.17
09-15	AP	E0553004	OH, SAMUEL S.	08/28/17	08/31/17	COMMERCIAL TRANSPORTATION	1,183.16
09-15	AP	E0553004	OH, SAMUEL S.	08/28/17	08/31/17	LODGING	611.19
09-15	AP	E0553004	OH, SAMUEL S.	08/28/17	08/31/17	MEALS	97.92
09-15	AP	E0553004	OH, SAMUEL S.	08/28/17	08/31/17	CAR RENTAL	303.23
09-15	AP	E0553004	OH, SAMUEL S.	08/28/17	08/31/17	PRIVATE AUTO MILEAGE	37.37
09-15	AP	E0553004	OH, SAMUEL S.	08/28/17	08/31/17	TAXI/PARKING/TOLLS	183.00
09-15	AP	E0553006	CITIBANK GOV CARD SERVICE	08/22/17	08/24/17	COMMERCIAL TRANSPORTATION	791.20
09-15	AP	E0553006	CITIBANK GOV CARD SERVICE	09/04/17	09/04/17	COMMERCIAL TRANSPORTATION	275.20
09-18	AP	E0553926	CITIBANK GOV CARD SERVICE	08/22/17	08/22/17	COMMERCIAL TRANSPORTATION	60.68
09-18	AP	E0553926	CITIBANK GOV CARD SERVICE	08/22/17	08/24/17	LODGING	526.74
09-18	AP	E0553927	SERSLEV, NATHANIEL C.	08/18/17	08/25/17	PRIVATE AUTO MILEAGE	33.84
						TRAVEL TOTALS:	10,107.66
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	00931499	LBA IV-PPI LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	9,229.80
07-20	AP	E0534120	AT&T	05/25/17	06/24/17	TELECOMSRV/EQ/TOLL CHARGE	497.42
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	12.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	105.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	629.71
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	20.34
07-26	AP	E0536589	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	319.94
07-26	GL	HRS0070156		06/01/17	06/30/17	RECORDING - (TRANSFER)	210.00
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	20.00
08-16	AP	00937145	LBA IV-PPI LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	9,229.80
08-16	AP	E0542800	AT&T	06/25/17	07/24/17	TELECOMSRV/EQ/TOLL CHARGE	498.06
08-22	AP	E0544647	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	320.20
08-28	AP	E0546161	SERSLEV, NATHANIEL C.	07/22/17	07/22/17	EQUIP RENTAL (EFF 1/3/03)	85.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	105.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	629.53
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	16.71
09-15	AP	E0553004	OH, SAMUEL S.	08/28/17	08/31/17	UTILITIES	16.00
09-15	AP	E0553932	AT&T	07/25/17	08/24/17	TELECOMSRV/EQ/TOLL CHARGE	505.74
09-15	AP	E0553934	VERIZON WIRELESS	08/24/17	09/23/17	TELECOMSRV/EQ/TOLL CHARGE	320.20
09-16	AP	00942844	LBA IV-PPI LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	9,229.80
09-18	AP	E0553927	SERSLEV, NATHANIEL C.	08/24/17	08/24/17	EQUIP RENTAL (EFF 1/3/03)	130.31
09-19	AP	E0553925	TELEPHONE TOWNHALL MEETING INC	08/23/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	14,571.56
09-25	AP	00943624	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	3.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIMI WALTERS—Con.						
09-26	AP 00946514	FEDEX BILLING ONLINE	09/18/17 09/22/17	POSTAGE / COURIER / BOX RENTAL		5.04
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		12.00
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)		105.75
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)		629.09
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)		9.61
09-28	GL GRP0071931	.....	09/01/17 09/30/17	HIR GRAPHICS (TRANSFER)		20.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		47,500.12
PRINTING AND REPRODUCTION						
07-17	AP E0533053	ACCURATE WORD LLC	06/22/17 06/22/17	PRINTING & REPRODUCTION		69.95
07-24	AP E0535359	ACCURATE WORD LLC	06/30/17 06/30/17	PRINTING & REPRODUCTION		4,743.50
07-31	AP E0537533	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	06/01/17 06/30/17	PRINTING & REPRODUCTION		260.40
08-27	AP E0546159	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	07/01/17 07/31/17	PRINTING & REPRODUCTION		19.02
08-28	AP E0546162	POLLING AMERICA COMMUNICATIONS	07/19/17 07/19/17	PRINTING & REPRODUCTION		24,036.00
08-28	AP E0546163	MUSTARD SEED MEDIA LLC	06/01/17 07/31/17	ADVERTISEMENTS		22,186.19
09-01	AP E0548268	ACCURATE WORD LLC	08/17/17 08/17/17	PRINTING & REPRODUCTION		158.85
				PRINTING AND REPRODUCTION TOTALS:		51,473.91
OTHER SERVICES						
07-16	AP 00930894	ICONSTITUENT LLC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		2,300.00
08-16	AP 00936539	ICONSTITUENT LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		2,300.00
09-15	AP E0553003	THE NEWPORT BAY COMPANY	06/01/17 08/31/17	NON-TECHNOLOGY SERVICE CONTR		3,875.00
09-16	AP 00942241	ICONSTITUENT LLC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		2,300.00
				OTHER SERVICES TOTALS:		10,775.00
SUPPLIES AND MATERIALS						
07-12	AP E0531487	SAMORA, JAY A.	06/14/17 06/14/17	FOOD & BEVERAGE		20.00
07-21	GL FRM0070253	.....	07/17/17 07/21/17	FRAMING (TRANSFER)		101.00
07-24	AP E0535356	OH, SAMUEL S.	06/23/17 06/27/17	OFFICE SUPPLIES (OUTSIDE)		509.95
07-24	AP E0535356	OH, SAMUEL S.	07/06/17 07/06/17	PUBLICATIONS/REFERENCE MAT'L		119.40
07-24	AP E0535362	SPARKLETT'S & SIERRA SPRINGS	06/05/17 06/27/17	WATER		98.12
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER		89.91
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-130.00
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		68.11
08-07	AP E0539641	HIGBEE, DONOVAN J.	07/12/17 07/12/17	OFFICE SUPPLIES (OUTSIDE)		21.54
08-09	AP E0540808	SPARKLETT'S & SIERRA SPRINGS	05/08/17 05/30/17	WATER		65.15
08-22	AP E0544645	SPARKLETT'S & SIERRA SPRINGS	07/03/17 07/25/17	WATER		93.13
08-22	AP E0544646	OH, SAMUEL S.	08/03/17 08/03/17	OFFICE SUPPLIES (OUTSIDE)		1,505.45
08-24	AP E0546156	SANCHEZ, VINCENT	07/22/17 07/22/17	FOOD & BEVERAGE		38.15
08-24	AP E0546158	HIGBEE, DONOVAN J.	07/22/17 07/22/17	FOOD & BEVERAGE		18.42
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER		79.91
08-31	AP E0548266	SAMORA, JAY A.	08/09/17 08/09/17	FOOD & BEVERAGE		20.00
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-185.00
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		197.77
09-11	AP E0551143	SPARKLETT'S & SIERRA SPRINGS	07/31/17 08/22/17	WATER		92.09
09-17	AP E0553933	OH, SAMUEL S.	09/01/17 09/01/17	FOOD & BEVERAGE		129.98

09-17	AP	E0553933	OH, SAMUEL S.	09/01/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)	488.12
09-18	AP	E0553927	SERSLEV, NATHANIEL C.	08/24/17	08/24/17	FOOD & BEVERAGE	986.72
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	74.91
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-177.20
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	457.60
						SUPPLIES AND MATERIALS TOTALS:	4,783.23
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	257.53
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	257.53
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	257.53
						EQUIPMENT TOTALS:	772.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,337.96
						OFFICE TOTALS:	353,337.96

2017 HON. TIMOTHY J. WALZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-454.74	-134.82
PERSONNEL COMPENSATION	699,277.86	244,122.75
TRAVEL	80,032.88	30,829.90
RENT, COMMUNICATION, UTILITIES	64,464.88	22,906.66
PRINTING AND REPRODUCTION	1,620.05	1,342.15
OTHER SERVICES	38,118.85	11,491.56
SUPPLIES AND MATERIALS	16,876.81	3,110.14
EQUIPMENT	5,100.71	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	905,037.30	313,668.34
OFFICE TOTALS:	905,037.30	313,668.34

2123

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	16.19
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-71.25
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	19.09
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-130.75
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	31.90
						FRANKED MAIL TOTALS:	-134.82
			PERSONNEL COMPENSATION				
			ALLEN, AMBER	07/01/17	09/30/17	SHARED EMPLOYEE	4,121.01
			AUGUSTUS, IMANI M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	6,533.33
			BERG, ALYSSA M	06/01/17	06/26/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	127.41
			BERTOCCI, TIMOTHY J	07/01/17	08/31/17	HVAC TRANSITION DIRECTOR	16,666.66
			BERTOCCI, TIMOTHY J	09/01/17	09/30/17	LEGISLATIVE DIRECTOR	8,333.33
			BRILEY, JOHN	07/01/17	09/30/17	SENIOR LEGISLATIVE COUNSEL	20,000.01
			CYRULNIK-DERCHER, SAMANTHA R	07/01/17	09/30/17	SENIOR LEGISLATIVE COUNSEL	12,999.99
			FRIE, AMANDA L	07/01/17	09/30/17	OFFICE MANAGER	13,682.76
			HOFFMAN, KYLE J	07/01/17	09/30/17	CONSTITUENT ADVOCATE/STAFF AST	9,500.01
			KJESETH, PEDER L	07/01/17	09/30/17	OUTREACH MANAGER	15,180.00
			KROGMANN, MARK N	07/01/17	09/30/17	CONSTITUENT ADVOCATE	11,520.75
			LONG, NATHANIEL D	06/28/17	09/30/17	SCHEDULER	9,581.58
			PIERCE JR, JOHN S	07/01/17	09/30/17	COMMUNITY FIELD REP	13,261.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TIMOTHY J. WALZ—Con.						
		ROHR,KATELYN E	06/30/17 09/30/17	STAFF ASSISTANT		7,583.33
		SCHLOESSER,SHAWN P	07/01/17 09/30/17	VETERANS FIELD REPRESENTATIVE		13,500.75
		SEVERS,SARA V	07/01/17 07/31/17	STAFF ASSISTANT-ARDMORE OFFICE		5,000.00
		SEVERS,SARA V	08/01/17 09/30/17	DEPUTY CHIEF OF STAFF		11,833.33
		SPICER MURPHY,ANN L	07/01/17 09/30/17	CONSTITUENT ADVOCATE		11,324.01
		STOCK,JESSE C	07/01/17 09/30/17	PRESS SECRETARY		12,624.99
		SYRJAMAKI,JOSHUA M	07/01/17 09/30/17	CHIEF OF STAFF		36,048.24
		TITUS,ALISON	06/29/17 09/30/17	PART-TIME EMPLOYEE		4,700.00
					PERSONNEL COMPENSATION TOTALS:	244,122.75
TRAVEL						
07-03	AP 00929451	PIERCE JR,JOHN S	05/01/17 05/04/17	PRIVATE AUTO MILEAGE		424.01
07-03	AP 00929451	PIERCE JR,JOHN S	05/09/17 05/23/17	PRIVATE AUTO MILEAGE		302.81
07-03	AP 00929456	SCHLOESSER,SHAWN P	06/12/17 06/15/17	CAR RENTAL		401.40
07-03	AP 00929456	SCHLOESSER,SHAWN P	06/12/17 06/13/17	GASOLINE		48.54
07-03	AP 00929456	SCHLOESSER,SHAWN P	06/07/17 06/07/17	PRIVATE AUTO MILEAGE		87.53
07-06	AP E0530148	CITIBANK GOV CARD SERVICE	03/01/17 03/01/17	MEALS		7.50
07-07	AP E0530149	CITIBANK GOV CARD SERVICE	02/16/17 02/16/17	COMMERCIAL TRANSPORTATION		25.00
07-24	AP 00930468	CITIBANK GOV CARD SERVICE	04/28/17 05/22/17	COMMERCIAL TRANSPORTATION		2,467.20
07-24	AP 00930476	HON. TIMOTHY J. WALZ	06/06/17 06/29/17	PRIVATE AUTO MILEAGE		587.97
07-25	AP 00930463	CITIBANK GOV CARD SERVICE	06/24/17 06/24/17	TAXI/PARKING/TOLLS		28.00
07-25	AP 00930467	SEVERS, SARA V.	06/19/17 06/25/17	MEALS		116.71
07-25	AP 00930467	SEVERS, SARA V.	06/19/17 06/19/17	PRIVATE AUTO MILEAGE		83.40
07-25	AP 00930467	SEVERS, SARA V.	06/19/17 06/25/17	TAXI/PARKING/TOLLS		206.88
07-25	AP 00930480	HOFFMAN, KYLE J.	06/07/17 06/28/17	PRIVATE AUTO MILEAGE		656.45
07-25	AP 00930483	KJESETH, PEDER L.	05/09/17 05/25/17	PRIVATE AUTO MILEAGE		683.73
07-28	AP 00934961	CITIBANK GOV CARD SERVICE	05/25/17 06/27/17	COMMERCIAL TRANSPORTATION		3,464.80
08-01	AP 00934958	CITIBANK GOV CARD SERVICE	06/19/17 06/22/17	COMMERCIAL TRANSPORTATION		936.80
08-01	AP 00934958	CITIBANK GOV CARD SERVICE	05/25/17 06/27/17	LODGING		1,326.81
08-01	AP 00934958	CITIBANK GOV CARD SERVICE	06/19/17 06/22/17	MEALS		92.51
08-01	AP 00934958	CITIBANK GOV CARD SERVICE	06/19/17 06/21/17	TAXI/PARKING/TOLLS		64.16
08-17	AP 00935897	PIERCE JR,JOHN S	06/01/17 06/28/17	PRIVATE AUTO MILEAGE		354.17
08-17	AP 00935900	PIERCE JR,JOHN S	07/11/17 07/31/17	PRIVATE AUTO MILEAGE		588.50
08-28	AP 00940644	HOFFMAN, KYLE J.	07/11/17 07/27/17	PRIVATE AUTO MILEAGE		411.95
08-30	AP 00940650	FRIE,AMANDA L	07/30/17 07/30/17	PRIVATE AUTO MILEAGE		84.00
08-30	AP 00940651	HON. TIMOTHY J. WALZ	07/09/17 07/31/17	PRIVATE AUTO MILEAGE		704.06
08-30	AP 00940652	SCHLOESSER,SHAWN P	07/13/17 07/26/17	MEALS		25.46
08-30	AP 00940652	SCHLOESSER,SHAWN P	08/08/17 08/11/17	GASOLINE		26.79
08-30	AP 00940652	SCHLOESSER,SHAWN P	06/28/17 06/28/17	PRIVATE AUTO MILEAGE		67.20
08-30	AP 00940652	SCHLOESSER,SHAWN P	08/02/17 08/02/17	PRIVATE AUTO MILEAGE		31.89
08-30	AP 00940653	CYRULNIK-DERCHER, SAMANTHA R.	07/30/17 08/02/17	COMMERCIAL TRANSPORTATION		50.00
08-30	AP 00940653	CYRULNIK-DERCHER, SAMANTHA R.	07/30/17 08/02/17	MEALS		69.47
08-30	AP 00940653	CYRULNIK-DERCHER, SAMANTHA R.	07/30/17 07/30/17	TAXI/PARKING/TOLLS		15.67
08-30	AP 00940792	PIERCE JR,JOHN S	08/01/17 08/22/17	PRIVATE AUTO MILEAGE		502.37

08-31	AP	00940635	CITIBANK GOV CARD SERVICE	06/29/17	07/24/17	COMMERCIAL TRANSPORTATION	1,864.00
08-31	AP	00940636	CITIBANK GOV CARD SERVICE	07/21/17	08/05/17	COMMERCIAL TRANSPORTATION	649.15
08-31	AP	00940636	CITIBANK GOV CARD SERVICE	07/12/17	07/12/17	TAXI/PARKING/TOLLS	28.00
09-05	AP	00940940	KJESETH, PEDER L.	06/05/17	06/27/17	PRIVATE AUTO MILEAGE	368.08
09-05	AP	00940940	KJESETH, PEDER L.	07/11/17	07/31/17	PRIVATE AUTO MILEAGE	361.66
09-05	AP	00940940	KJESETH, PEDER L.	08/01/17	08/28/17	PRIVATE AUTO MILEAGE	602.95
09-09	AP	00941539	TITUS, ALISON	07/31/17	08/04/17	MEALS	101.31
09-09	AP	00941539	TITUS, ALISON	08/03/17	08/03/17	TAXI/PARKING/TOLLS	46.20
09-09	AP	00941541	STOCK, JESSE C.	08/29/17	08/29/17	PRIVATE AUTO MILEAGE	86.56
09-13	AP	00941546	HOFFMAN, KYLE J.	08/02/17	08/30/17	PRIVATE AUTO MILEAGE	631.30
09-13	AP	00941547	HON. TIMOTHY J. WALZ	08/01/17	08/24/17	PRIVATE AUTO MILEAGE	507.72
09-14	AP	00941651	CITIBANK GOV CARD SERVICE	07/11/17	07/22/17	COMMERCIAL TRANSPORTATION	879.60
09-14	AP	00941651	CITIBANK GOV CARD SERVICE	08/09/17	08/10/17	LODGING	518.03
09-16	AP	00943673	SCHLOESSER,SHAWN P	09/15/17	09/15/17	PRIVATE AUTO MILEAGE	166.92
09-20	AP	00943675	ROHR, KATELYN E.	08/20/17	08/24/17	MEALS	60.93
09-21	AP	00943666	LONG, NATHANIEL D.	08/20/17	08/24/17	MEALS	82.64
09-21	AP	00943666	LONG, NATHANIEL D.	08/20/17	08/24/17	CAR RENTAL	277.01
09-21	AP	00943666	LONG, NATHANIEL D.	08/20/17	08/24/17	GASOLINE	14.90
09-21	AP	00943680	CITIBANK GOV CARD SERVICE	08/03/17	08/10/17	LODGING	425.20
09-21	AP	00943680	CITIBANK GOV CARD SERVICE	08/08/17	08/11/17	CAR RENTAL	249.03
09-21	AP	00943680	CITIBANK GOV CARD SERVICE	08/10/17	08/10/17	GASOLINE	32.37
09-21	AP	00943682	CITIBANK GOV CARD SERVICE	08/15/17	08/24/17	COMMERCIAL TRANSPORTATION	717.60
09-21	AP	00943682	CITIBANK GOV CARD SERVICE	08/01/17	08/05/17	LODGING	488.44
09-21	AP	00943682	CITIBANK GOV CARD SERVICE	08/01/17	08/05/17	MEALS	598.49
09-21	AP	00943682	CITIBANK GOV CARD SERVICE	08/01/17	08/05/17	CAR RENTAL	604.20
09-21	AP	00943682	CITIBANK GOV CARD SERVICE	08/04/17	08/05/17	TAXI/PARKING/TOLLS	134.05
09-21	AP	00946064	SEVERS, SARA V.	07/22/17	07/29/17	MEALS	60.41
09-21	AP	00946064	SEVERS, SARA V.	07/29/17	07/29/17	TAXI/PARKING/TOLLS	171.00
09-22	AP	00943681	CITIBANK GOV CARD SERVICE	07/27/17	08/04/17	COMMERCIAL TRANSPORTATION	1,186.00
09-22	AP	00943681	CITIBANK GOV CARD SERVICE	07/30/17	08/24/17	LODGING	3,780.04
09-22	AP	00943681	CITIBANK GOV CARD SERVICE	08/22/17	08/23/17	MEALS	83.23
09-27	AP	00946420	FRIE,AMANDA L	08/12/17	08/12/17	PRIVATE AUTO MILEAGE	109.14
						TRAVEL TOTALS:	30,829.90
RENT, COMMUNICATION, UTILITIES							
07-16	AP	00931807	PURA VIDA PROPERTY LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
07-16	AP	00932101	THE PROW COMPANY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,513.46
07-24	AP	00930473	UPS	06/12/17	06/13/17	POSTAGE / COURIER / BOX RENTAL	131.95
07-24	AP	00930474	CITY OF MANKATO	05/10/17	06/08/17	UTILITIES	111.00
07-24	AP	00930478	CHARTER COMMUNICATIONS	06/27/17	07/26/17	UTILITIES	730.56
07-24	AP	00930479	XCEL ENERGY	05/15/17	06/14/17	UTILITIES	181.47
07-24	AP	00930485	UNITED PARCEL SERVICE	06/15/17	06/15/17	POSTAGE / COURIER / BOX RENTAL	13.33
07-24	AP	00930487	CENTERPOINT ENERGY RESOURCE CORPORATION	05/25/17	06/26/17	UTILITIES	12.32
07-24	AP	00930492	KYON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	300.00
07-24	AP	00930494	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	725.72
07-25	AP	00930463	CITIBANK GOV CARD SERVICE	05/27/17	06/03/17	UTILITIES	39.98
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	134.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	113.50
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	655.34
07-28	AP	00934960	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	13.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TIMOTHY J. WALZ—Con.						
07-28	AP 00934966	CHARTER COMMUNICATIONS	07/10/17 08/09/17	UTILITIES		227.92
08-01	AP 00934958	CITIBANK GOV CARD SERVICE	06/27/17 06/27/17	TELECOMSRV/EQ/TOLL CHARGE		-272.23
08-16	AP 00935891	CHARTER COMMUNICATIONS	07/27/17 08/26/17	UTILITIES		716.09
08-16	AP 00937455	PURA VIDA PROPERTY LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
08-16	AP 00937752	THE PROW COMPANY	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,513.46
08-17	AP 00935888	UNITED PARCEL SERVICE	06/23/17 07/05/17	POSTAGE / COURIER / BOX RENTAL		19.66
08-17	AP 00935889	UNITED PARCEL SERVICE	06/29/17 07/18/17	POSTAGE / COURIER / BOX RENTAL		21.99
08-17	AP 00935890	CITY OF MANKATO	06/08/17 07/10/17	UTILITIES		110.83
08-17	AP 00935892	XCEL ENERGY	06/14/17 07/16/17	UTILITIES		229.12
08-17	AP 00935894	AMERICAN PROPERTY MGMT AND SERVICES	07/01/17 07/31/17	UTILITIES		218.00
08-17	AP 00935896	KYVON	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE		300.00
08-17	AP 00935899	VERIZON WIRELESS	07/24/17 08/23/17	TELECOMSRV/EQ/TOLL CHARGE		1,207.48
08-29	AP 00940640	VERIZON BUSINESS SERVICES	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE		15.47
08-29	AP 00940648	CHARTER COMMUNICATIONS	08/10/17 09/09/17	UTILITIES		228.48
08-30	AP 00940637	SWEDES SURPLUS	08/16/17 08/16/17	TEMPORARY SPACE RENTAL		1,400.00
08-30	AP 00940641	UPS	08/05/17 08/05/17	POSTAGE / COURIER / BOX RENTAL		5.33
08-30	AP 00940654	UPS	07/19/17 07/19/17	POSTAGE / COURIER / BOX RENTAL		28.43
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		113.50
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		741.11
09-05	AP 00940914	XCEL ENERGY	07/16/17 08/14/17	UTILITIES		206.46
09-05	AP 00940915	CHARTER COMMUNICATIONS	08/27/17 09/26/17	UTILITIES		755.23
09-05	AP 00940916	KYVON	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE		300.00
09-10	AP 00941548	UNITED PARCEL SERVICE	08/23/17 08/23/17	POSTAGE / COURIER / BOX RENTAL		144.27
09-11	AP 00941540	CENTERPOINT ENERGY RESOURCE CORPORATION	06/26/17 07/26/17	UTILITIES		12.32
09-13	AP 00941543	CITY OF MANKATO	07/10/17 08/10/17	UTILITIES		110.83
09-13	AP 00941550	VERIZON WIRELESS	08/24/17 09/23/17	TELECOMSRV/EQ/TOLL CHARGE		672.33
09-14	AP 00941651	CITIBANK GOV CARD SERVICE	07/27/17 07/27/17	UTILITIES		59.95
09-15	AP 00943676	CENTERPOINT ENERGY RESOURCE CORPORATION	07/26/17 08/24/17	UTILITIES		12.32
09-15	AP 00943677	VERIZON BUSINESS SERVICES	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE		12.67
09-15	AP 00943678	UNITED PARCEL SERVICE	08/10/17 08/23/17	POSTAGE / COURIER / BOX RENTAL		19.41
09-16	AP 00943147	PURA VIDA PROPERTY LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
09-16	AP 00943441	THE PROW COMPANY	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,513.46
09-21	AP 00943680	CITIBANK GOV CARD SERVICE	08/27/17 08/27/17	UTILITIES		59.95
09-21	AP 00943682	CITIBANK GOV CARD SERVICE	08/01/17 08/05/17	UTILITIES		23.95
09-22	AP 00946063	CHARTER COMMUNICATIONS	09/10/17 10/09/17	UTILITIES		231.58
09-26	AP 00946421	CHARTER COMMUNICATIONS	09/27/17 10/26/17	TELECOMSRV/EQ/TOLL CHARGE		737.68
09-26	AP 00946422	KYVON	08/28/17 12/31/18	TELECOMSRV/EQ/TOLL CHARGE		300.00
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)		113.50
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)		532.23
09-27	AP 00946423	UPS	09/12/17 09/12/17	POSTAGE / COURIER / BOX RENTAL		12.80
09-27	AP 00946424	CITY OF MANKATO	08/10/17 09/07/17	UTILITIES		95.27
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,906.66

2126

PRINTING AND REPRODUCTION										
07-03	AP	00929452	ACCURATE WORD LLC	05/31/17	05/31/17	PRINTING & REPRODUCTION	230.00			
07-03	AP	00929454	ACCURATE WORD LLC	05/25/17	05/25/17	PRINTING & REPRODUCTION	199.75			
07-03	AP	00929455	ACCURATE WORD LLC	06/08/17	06/08/17	PRINTING & REPRODUCTION	199.75			
07-19	AP	00934816	CITI PCARD-NELSON PRINTING CO	05/29/17	06/28/17	PRINTING & REPRODUCTION	307.80			
09-15	AP	00943670	ACCURATE WORD LLC	07/25/17	07/25/17	PRINTING & REPRODUCTION	119.85			
09-15	AP	00943672	ACCURATE WORD LLC	07/07/17	07/07/17	PRINTING & REPRODUCTION	285.00			
							PRINTING AND REPRODUCTION TOTALS:	1,342.15		
OTHER SERVICES										
07-16	AP	00931409	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00			
07-16	AP	00931410	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00			
07-19	AP	00934816	CITI PCARD-MSU CASHIERS OFFICE	05/29/17	06/28/17	TRAINING	20.00			
07-24	AP	00930486	SHRED-IT USA LLC	06/13/17	06/13/17	JANITORIAL AND MAINT SERV	33.45			
07-24	AP	00930490	AMERICAN PROPERTY MGMT AND SERVICES	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	218.00			
07-28	AP	00934967	THE CARETAKERS OF MANKATO	04/01/17	06/30/17	JANITORIAL AND MAINT SERV	465.21			
08-04	AP	00935118	ROHN INDUSTRIES	07/18/17	07/18/17	JANITORIAL AND MAINT SERV	36.40			
08-16	AP	00937052	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00			
08-16	AP	00937053	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00			
08-17	AP	00935893	SHRED-IT USA LLC	07/14/17	07/14/17	JANITORIAL AND MAINT SERV	33.45			
08-29	AP	00940642	SHRED-IT USA LLC	01/24/17	02/21/17	JANITORIAL AND MAINT SERV	62.20			
08-30	AP	00940639	ROHN INDUSTRIES	08/16/17	08/16/17	JANITORIAL AND MAINT SERV	36.40			
09-05	AP	00940937	ROHN INDUSTRIES	06/21/17	06/21/17	JANITORIAL AND MAINT SERV	36.40			
09-13	AP	00941538	AMERICAN PROPERTY MGMT AND SERVICES	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	218.00			
09-14	AP	00941549	SHRED IT USA JV LLC	08/08/17	08/08/17	JANITORIAL AND MAINT SERV	33.45			
09-16	AP	00942754	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00			
09-16	AP	00942755	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00			
09-16	AP	00943671	SHRED IT USA JV LLC	01/24/17	02/21/17	JANITORIAL AND MAINT SERV	62.20			
09-20	AP	00943668	ROHN INDUSTRIES	09/13/17	09/13/17	JANITORIAL AND MAINT SERV	36.40			
							OTHER SERVICES TOTALS:	11,491.56		
SUPPLIES AND MATERIALS										
07-03	AP	00929453	HAGUE QUALITY WATER OF MD INC	06/17/17	07/16/17	WATER	63.00			
07-18	AP	E0534191	CITIBANK GOV CARD SERVICE	04/21/17	04/21/17	FOOD & BEVERAGE	500.00			
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	371.01			
07-19	AP	00934816	CITI PCARD-HOBBY LOBBY	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	26.79			
07-19	AP	00934816	CITI PCARD-NY TIMES NATL SALES	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	84.60			
07-19	AP	00934816	CITI PCARD-SAMS CLUB	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	22.31			
07-19	AP	00934816	CITI PCARD-TARGET	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	22.62			
07-19	AP	00934816	CITI PCARD-WALGREENS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	22.61			
07-24	AP	00930482	CULLIGAN OF ROCHESTER	07/01/17	07/31/17	WATER	14.02			
07-24	AP	00930489	MINNESOTA CLIPPING SERVICE	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	311.25			
07-24	AP	00930491	CULLIGAN WATER CONDITIONING OF MANKATO	06/09/17	07/31/17	WATER	41.02			
07-28	AP	00934969	HAGUE QUALITY WATER OF MD INC	07/17/17	08/16/17	WATER	63.00			
07-31	AP	E0538019	SYRJAMAKI JOSHUA M	07/13/17	07/13/17	FOOD & BEVERAGE	118.72			
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-223.00			
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	225.09			
08-16	AP	00935887	MINNESOTA CLIPPING SERVICE	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L	356.10			
08-16	AP	00935898	CULLIGAN OF ROCHESTER	07/14/17	08/31/17	WATER	29.46			
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	12.34			
08-18	AP	00940378	CITI PCARD-NY TIMES NATL SALES	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	42.30			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TIMOTHY J. WALZ—Con.						
08-29	AP 00940647	CULLIGAN WATER CONDITIONING OF MANKATO	07/21/17	08/31/17	WATER	41.02
08-29	AP 00940655	HAGUE QUALITY WATER OF MD INC	08/17/17	09/16/17	WATER	63.00
08-30	AP 00940652	SCHLOESSER,SHAWN P	08/09/17	08/10/17	FOOD & BEVERAGE	20.56
08-31	GL FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-725.20
08-31	GL RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	277.91
09-13	AP 00941544	BURRELLESLUCE	08/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L	351.70
09-13	AP 00941545	CULLIGAN OF ROCHESTER	09/01/17	09/30/17	WATER	14.06
09-20	AP 00943665	CULLIGAN WATER CONDITIONING OF MANKATO	08/30/17	09/30/17	WATER	48.39
09-20	AP 00943683	HAGUE QUALITY WATER OF MD INC	09/17/17	10/16/17	WATER	63.00
09-20	AP 00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	61.40
09-20	AP 00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	136.53
09-20	AP 00946143	CITI PCARD-EB 2017 ANNUAL LUNCHE	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	30.00
09-20	AP 00946143	CITI PCARD-MENARDS MANKATO MN	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	8.57
09-20	AP 00946143	CITI PCARD-NY TIMES NATL SALES	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	42.30
09-29	GL RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	573.66
					SUPPLIES AND MATERIALS TOTALS:	3,110.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,668.34
					OFFICE TOTALS:	<u>313,668.34</u>
2017 HON. DEBBIE WASSERMAN-SCHULTZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	19,237.89
					PERSONNEL COMPENSATION	783,530.65
					TRAVEL	61,418.41
					RENT, COMMUNICATION, UTILITIES	30,338.24
					PRINTING AND REPRODUCTION	25,238.34
					OTHER SERVICES	27,870.00
					SUPPLIES AND MATERIALS	12,676.65
					EQUIPMENT	1,350.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	961,660.18
					OFFICE TOTALS:	<u>961,660.18</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	20.65
07-28	AP 00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	18,838.28
07-31	GL FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-11.65
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	87.79
08-31	GL FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-7.40
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	2.88
					FRANKED MAIL TOTALS:	18,930.55
PERSONNEL COMPENSATION						
AWAN, IMRAN						
			07/01/17	07/24/17	SHARED EMPLOYEE	1,333.33

2128

BOWLES, MAUREEN G.	07/01/17	09/30/17	SHARED EMPLOYEE	3,750.00
DAMRON, DAVID A	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	20,000.01
FARHADIAN, SARAH	07/01/17	08/31/17	LEG DIRECTOR / GENERAL COUNSEL	20,000.00
FARHADIAN, SARAH	08/01/17	08/31/17	LEG DIRECTOR / GENERAL COUNSEL (OTHER COMPENSATION)	10,000.00
FLINK, LAURIE	07/01/17	09/30/17	COMMUNITY SVS DIR/MIAMI-DADE	17,155.95
GALLAGHER, ELIZABETH A.	07/01/17	09/30/17	CASEWORK DIRECTOR	15,836.25
GERSON, KEVIN M	07/01/17	07/31/17	PART-TIME EMPLOYEE	1,875.00
GERSON, KEVIN M	08/01/17	09/30/17	DIGITAL DIR/DEP PRESS SEC	4,166.66
GRANDWILLIAMS, HARRISON D	08/14/17	09/30/17	SENIOR DEPUTY DISTRICT DIRECTO	8,747.22
GREEN, LORI	07/01/17	08/11/17	DISTRICT DIRECTOR	8,541.67
GROM, JOHN D.	08/01/17	08/31/17	SHARED EMPLOYEE	3,500.00
HOLLERS, LOGAN L	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,500.01
JEREZ, PHILLIP	07/01/17	09/30/17	DISTRICT OUTREACH COORDINATOR	10,625.01
KUMAR, ROSALYN	07/01/17	09/30/17	DEPUTY COS/FLOOR DIRECTOR	300.00
LANE, KAITLYN M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT/CORRES	9,999.99
LIQUERMAN, MICHAEL	07/01/17	09/30/17	OUTREACH COORDINAT/PRESS ASST	13,314.99
MYLOTT, LAUREN A	07/01/17	09/30/17	SCHEDULER	12,500.01
PAKOWSKY, STEVEN M.	07/01/17	09/30/17	SENIOR ADVISOR	11,250.00
PIERESCHI, VIVIAN F.	07/01/17	09/30/17	DEP DIST DIRECTOR-BROWARD	18,333.34
POUGH, TRACIE S.	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75
STEINBERG, JONATHAN S	07/01/17	08/31/17	LEGIS CORRES/LEGIS ASST	7,500.00
STEINBERG, JONATHAN S	09/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	4,333.33
VIGIANO, MICHAEL J	07/01/17	09/30/17	STAFF ASSISTANT	9,999.99
PERSONNEL COMPENSATION TOTALS:				267,665.51

TRAVEL						
07-03	AP	E0530564	CITIBANK GOV CARD SERVICE	05/01/17 06/10/17	COMMERCIAL TRANSPORTATION	3,021.20
07-03	AP	E0530564	CITIBANK GOV CARD SERVICE	05/09/17 05/12/17	LODGING	373.84
07-03	AP	E0530564	CITIBANK GOV CARD SERVICE	04/28/17 05/24/17	TAXI/PARKING/TOLLS	347.18
07-10	AP	E0528560	CITIBANK GOV CARD SERVICE	05/04/17 05/25/17	COMMERCIAL TRANSPORTATION	971.90
07-10	AP	E0528560	CITIBANK GOV CARD SERVICE	05/02/17 05/25/17	LODGING	358.93
07-10	AP	E0528560	CITIBANK GOV CARD SERVICE	04/27/17 05/24/17	MEALS	88.71
07-10	AP	E0528560	CITIBANK GOV CARD SERVICE	04/27/17 05/25/17	TAXI/PARKING/TOLLS	143.34
07-20	AP	E0534556	GALLAGHER, ELIZABETH A.	06/01/17 06/06/17	PRIVATE AUTO MILEAGE	31.00
07-20	AP	E0534558	LIQUERMAN, MICHAEL	06/01/17 06/28/17	PRIVATE AUTO MILEAGE	241.00
07-20	AP	E0534558	LIQUERMAN, MICHAEL	06/02/17 06/02/17	TAXI/PARKING/TOLLS	10.00
07-24	AP	E0534499	JEREZ, PHILLIP	06/05/17 06/20/17	PRIVATE AUTO MILEAGE	74.25
07-24	AP	E0534499	JEREZ, PHILLIP	06/23/17 06/23/17	TAXI/PARKING/TOLLS	20.00
07-24	AP	E0534516	FLINK, LAURIE	06/01/17 06/30/17	PRIVATE AUTO MILEAGE	117.00
07-24	AP	E0534516	FLINK, LAURIE	06/29/17 06/29/17	TAXI/PARKING/TOLLS	16.00
07-24	AP	E0534695	PAKOWSKY, STEVEN M.	05/25/17 05/25/17	MEALS	17.57
07-26	AP	00935260	JEREZ, PHILLIP	05/04/17 05/31/17	PRIVATE AUTO MILEAGE	112.70
07-26	AP	E0535229	POUGH, TRACIE S.	06/18/17 06/18/17	MEALS	11.47
07-26	AP	E0535229	POUGH, TRACIE S.	06/18/17 06/18/17	TAXI/PARKING/TOLLS	17.18
07-26	AP	E0535230	CITIBANK GOV CARD SERVICE	06/08/17 06/26/17	COMMERCIAL TRANSPORTATION	727.80
07-26	AP	E0535230	CITIBANK GOV CARD SERVICE	06/08/17 06/15/17	LODGING	399.90
07-26	AP	E0535230	CITIBANK GOV CARD SERVICE	06/09/17 06/26/17	MEALS	62.30
07-26	AP	E0535230	CITIBANK GOV CARD SERVICE	06/17/17 06/19/17	CAR RENTAL	55.76
07-26	AP	E0535230	CITIBANK GOV CARD SERVICE	06/17/17 06/17/17	GASOLINE	15.10
07-26	AP	E0535230	CITIBANK GOV CARD SERVICE	06/08/17 06/26/17	TAXI/PARKING/TOLLS	130.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
07-27	AP E0534557	PIERESCHI, VIVIAN F.	06/26/17 06/28/17	MEALS		89.76
07-27	AP E0534557	PIERESCHI, VIVIAN F.	06/28/17 06/28/17	PRIVATE AUTO MILEAGE		20.00
07-27	AP E0534557	PIERESCHI, VIVIAN F.	06/26/17 06/28/17	TAXI/PARKING/TOLLS		24.07
07-27	AP E0535227	GREEN, LORI	06/01/17 06/12/17	PRIVATE AUTO MILEAGE		117.60
07-27	AP E0535228	DAMRON, DAVID A.	06/16/17 06/19/17	COMMERCIAL TRANSPORTATION		359.15
07-27	AP E0535228	DAMRON, DAVID A.	06/16/17 06/19/17	LODGING		234.46
07-27	AP E0535228	DAMRON, DAVID A.	06/16/17 06/16/17	TAXI/PARKING/TOLLS		12.45
08-04	AP E0538969	CITIBANK GOV CARD SERVICE	06/23/17 06/23/17	COMMERCIAL TRANSPORTATION		358.40
08-04	AP E0538969	CITIBANK GOV CARD SERVICE	06/26/17 06/26/17	TAXI/PARKING/TOLLS		10.79
08-07	AP E0535226	HOLLERS, LOGAN L.	06/29/17 06/29/17	TAXI/PARKING/TOLLS		20.82
08-07	AP E0539373	CITIBANK GOV CARD SERVICE	05/30/17 06/25/17	COMMERCIAL TRANSPORTATION		1,972.20
08-07	AP E0539373	CITIBANK GOV CARD SERVICE	06/10/17 06/11/17	MEALS		31.65
08-07	AP E0539373	CITIBANK GOV CARD SERVICE	06/10/17 06/27/17	TAXI/PARKING/TOLLS		1,186.55
08-16	AP E0538970	CITIBANK GOV CARD SERVICE	06/16/17 06/18/17	COMMERCIAL TRANSPORTATION		455.39
08-16	AP E0538970	CITIBANK GOV CARD SERVICE	06/16/17 06/18/17	LODGING		260.85
08-16	AP E0538970	CITIBANK GOV CARD SERVICE	06/16/17 06/16/17	MEALS		13.70
08-16	AP E0538970	CITIBANK GOV CARD SERVICE	06/16/17 06/18/17	CAR RENTAL		88.01
08-16	AP E0538970	CITIBANK GOV CARD SERVICE	06/16/17 06/16/17	TAXI/PARKING/TOLLS		41.34
08-16	AP E0543290	LIQUERMAN,MICHAEL	07/10/17 07/21/17	PRIVATE AUTO MILEAGE		63.50
08-16	AP E0543302	LANE, KAITLYN M.	07/12/17 07/25/17	TAXI/PARKING/TOLLS		55.00
08-16	AP E0543313	JEREZ, PHILLIP	07/19/17 07/21/17	PRIVATE AUTO MILEAGE		57.00
08-16	AP E0543319	FLINK, LAURIE	07/24/17 07/27/17	PRIVATE AUTO MILEAGE		56.00
08-16	AP E0544612	PIERESCHI, VIVIAN F.	07/16/17 07/25/17	PRIVATE AUTO MILEAGE		71.00
09-06	AP E0549953	FARHADIAN,SARAH	05/09/17 05/09/17	MEALS		12.40
09-06	AP E0549953	FARHADIAN,SARAH	05/09/17 05/09/17	TAXI/PARKING/TOLLS		17.24
09-06	AP E0549954	HOLLERS, LOGAN L.	08/17/17 08/19/17	LODGING		152.72
09-06	AP E0549954	HOLLERS, LOGAN L.	08/23/17 08/25/17	MEALS		37.15
09-06	AP E0549954	HOLLERS, LOGAN L.	08/23/17 08/25/17	CAR RENTAL		104.49
09-06	AP E0549954	HOLLERS, LOGAN L.	08/25/17 08/25/17	GASOLINE		13.53
09-06	AP E0549954	HOLLERS, LOGAN L.	08/23/17 08/24/17	TAXI/PARKING/TOLLS		27.42
09-07	AP E0548315	STEINBERG, JONATHAN S.	07/18/17 07/19/17	TAXI/PARKING/TOLLS		13.05
09-07	AP E0548316	CITIBANK GOV CARD SERVICE	07/11/17 08/02/17	COMMERCIAL TRANSPORTATION		806.00
09-07	AP E0548316	CITIBANK GOV CARD SERVICE	06/30/17 07/21/17	TAXI/PARKING/TOLLS		58.58
09-08	AP E0548317	CITIBANK GOV CARD SERVICE	07/16/17 07/16/17	COMMERCIAL TRANSPORTATION		5.54
09-08	AP E0548317	CITIBANK GOV CARD SERVICE	06/26/17 06/28/17	LODGING		634.34
09-08	AP E0548371	CITIBANK GOV CARD SERVICE	07/17/17 07/21/17	COMMERCIAL TRANSPORTATION		383.96
09-08	AP E0548371	CITIBANK GOV CARD SERVICE	07/21/17 07/22/17	MEALS		41.48
09-08	AP E0548371	CITIBANK GOV CARD SERVICE	07/07/17 07/26/17	TAXI/PARKING/TOLLS		39.98
09-08	AP E0549295	CITIBANK GOV CARD SERVICE	07/05/17 07/25/17	COMMERCIAL TRANSPORTATION		1,347.21
09-08	AP E0549295	CITIBANK GOV CARD SERVICE	06/26/17 07/28/17	LODGING		1,027.20
09-08	AP E0549295	CITIBANK GOV CARD SERVICE	06/28/17 07/25/17	MEALS		129.27
09-08	AP E0549295	CITIBANK GOV CARD SERVICE	06/27/17 07/27/17	TAXI/PARKING/TOLLS		233.06
09-09	AP E0551021	LIQUERMAN,MICHAEL	08/02/17 08/31/17	PRIVATE AUTO MILEAGE		200.50

2130

09-11	AP	E0551023	STEINBERG, JONATHAN S.	08/29/17	08/29/17	MEALS	24.47
09-11	AP	E0551023	STEINBERG, JONATHAN S.	08/29/17	08/30/17	TAXI/PARKING/TOLLS	68.93
09-12	AP	E0551020	PIERESCHI, VIVIAN F.	08/02/17	08/31/17	PRIVATE AUTO MILEAGE	160.00
09-12	AP	E0551022	GALLAGHER, ELIZABETH A.	07/12/17	07/12/17	PRIVATE AUTO MILEAGE	6.00
09-12	AP	E0551022	GALLAGHER, ELIZABETH A.	08/25/17	08/31/17	PRIVATE AUTO MILEAGE	61.00
09-12	AP	E0551022	GALLAGHER, ELIZABETH A.	09/05/17	09/05/17	PRIVATE AUTO MILEAGE	11.50
09-12	AP	E0551022	GALLAGHER, ELIZABETH A.	08/25/17	08/25/17	TAXI/PARKING/TOLLS	1.06
09-15	AP	E0551019	DAMRON, DAVID A.	08/02/17	09/05/17	COMMERCIAL TRANSPORTATION	397.16
09-15	AP	E0551019	DAMRON, DAVID A.	08/02/17	09/01/17	LODGING	575.89
09-15	AP	E0551019	DAMRON, DAVID A.	08/30/17	08/30/17	MEALS	8.48
09-15	AP	E0551019	DAMRON, DAVID A.	08/02/17	09/05/17	TAXI/PARKING/TOLLS	65.94
09-15	AP	E0552840	CITIBANK GOV CARD SERVICE	08/23/17	08/25/17	COMMERCIAL TRANSPORTATION	371.35
09-15	AP	E0552846	CITIBANK GOV CARD SERVICE	07/28/17	08/21/17	COMMERCIAL TRANSPORTATION	873.80
09-15	AP	E0552846	CITIBANK GOV CARD SERVICE	08/15/17	08/16/17	LODGING	96.97
09-15	AP	E0552846	CITIBANK GOV CARD SERVICE	07/28/17	08/21/17	MEALS	69.44
09-15	AP	E0552846	CITIBANK GOV CARD SERVICE	07/28/17	08/21/17	TAXI/PARKING/TOLLS	135.98
09-25	AP	E0555458	GRANDWILLIAMS, HARRISON D.	08/21/17	08/28/17	PRIVATE AUTO MILEAGE	143.25
09-27	AP	E0556917	DAMRON, DAVID A.	09/17/17	09/17/17	COMMERCIAL TRANSPORTATION	266.00
09-27	AP	E0556917	DAMRON, DAVID A.	09/11/17	09/19/17	LODGING	1,257.67
09-27	AP	E0556917	DAMRON, DAVID A.	09/06/17	09/12/17	MEALS	108.50
09-27	AP	E0556917	DAMRON, DAVID A.	09/06/17	09/14/17	CAR RENTAL	524.65
09-27	AP	E0556917	DAMRON, DAVID A.	09/14/17	09/19/17	TAXI/PARKING/TOLLS	37.39
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	23,514.86
07-03	AP	E0531205	VERIZON	06/20/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE	22.07
07-11	AP	00930123	UNITED PARCEL SERVICE	06/29/17	06/29/17	POSTAGE / COURIER / BOX RENTAL	24.42
07-21	AP	00930404	UNITED PARCEL SERVICE	06/29/17	06/29/17	POSTAGE / COURIER / BOX RENTAL	2.38
07-21	AP	00930404	UNITED PARCEL SERVICE	07/06/17	07/06/17	POSTAGE / COURIER / BOX RENTAL	5.64
07-24	AP	E0534498	COMCAST	07/01/17	07/31/17	UTILITIES	131.67
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	134.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,124.31
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	60.71
07-26	AP	E0535506	VERIZON WIRELESS	06/22/17	07/21/17	TELECOMSRV/EQ/TOLL CHARGE	480.13
07-28	AP	E0539374	AT & T	01/17/17	02/16/17	TELECOMSRV/EQ/TOLL CHARGE	855.04
07-28	AP	E0539375	AT & T	06/17/17	07/16/17	TELECOMSRV/EQ/TOLL CHARGE	855.68
07-28	AP	E0539376	AT & T	05/17/17	06/16/17	TELECOMSRV/EQ/TOLL CHARGE	855.68
08-07	AP	E0539373	CITIBANK GOV CARD SERVICE	06/10/17	06/10/17	UTILITIES	5.99
08-10	AP	E0540648	VERIZON	07/20/17	08/19/17	TELECOMSRV/EQ/TOLL CHARGE	22.20
08-16	AP	E0543287	AT & T	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	360.93
08-16	AP	E0543303	COMCAST	08/01/17	08/31/17	UTILITIES	141.17
08-16	AP	E0544611	VERIZON WIRELESS	07/22/17	08/21/17	TELECOMSRV/EQ/TOLL CHARGE	354.23
08-18	AP	00936307	UNITED PARCEL SERVICE	07/25/17	07/25/17	POSTAGE / COURIER / BOX RENTAL	23.94
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	134.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,114.30
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	29.74
09-01	AP	00941132	UNITED PARCEL SERVICE	08/17/17	08/17/17	POSTAGE / COURIER / BOX RENTAL	4.22
09-01	AP	00941132	UNITED PARCEL SERVICE	08/18/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	39.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
09-01	AP	E0548318	07/17/17 08/16/17	TELECOMSRV/EQ/TOLL CHARGE	864.00	
09-07	AP	E0549952	08/22/17 08/22/17	TELECOMSRV/EQ/TOLL CHARGE	185.00	
09-09	AP	E0551025	09/01/17 09/30/17	UTILITIES	131.67	
09-10	AP	E0551026	08/22/17 09/21/17	TELECOMSRV/EQ/TOLL CHARGE	271.19	
09-11	AP	00940369	07/27/17 07/27/17	POSTAGE / COURIER / BOX RENTAL	11.34	
09-13	AP	E0552843	07/29/17 08/28/17	TELECOMSRV/EQ/TOLL CHARGE	360.87	
09-26	AP	00946495	09/21/17 09/21/17	POSTAGE / COURIER / BOX RENTAL	5.64	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	8.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	134.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	1,071.39	
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	39.17	
09-27	AP	E0556915	08/17/17 09/16/17	TELECOMSRV/EQ/TOLL CHARGE	861.12	
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,741.28
PRINTING AND REPRODUCTION						
07-05	AP	00929666	05/01/17 05/01/17	PRINTING & REPRODUCTION	48.84	
07-27	AP	00935206	06/07/17 06/07/17	PRINTING & REPRODUCTION	54.56	
07-28	AP	E0538548	07/05/17 07/05/17	PRINTING & REPRODUCTION	69.95	
08-15	AP	E0543293	04/10/17 04/10/17	PRINTING & REPRODUCTION	74.95	
08-15	AP	E0543296	05/11/17 05/11/17	PRINTING & REPRODUCTION	224.85	
08-15	AP	E0543297	03/03/17 03/03/17	PRINTING & REPRODUCTION	74.95	
08-17	AP	E0544610	06/02/17 06/02/17	PRINTING & REPRODUCTION	23,593.56	
09-06	AP	E0549953	05/09/17 05/09/17	PRINTING & REPRODUCTION	19.70	
				PRINTING AND REPRODUCTION TOTALS:		24,161.36
OTHER SERVICES						
07-16	AP	00931884	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-24	AP	E0534495	07/01/17 07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-16	AP	00937532	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-17	AP	E0543299	07/13/17 07/13/17	WEB DEV HST,EMAIL & RLTD SERV	6,700.00	
08-17	AP	E0544613	08/01/17 08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-15	AP	E0552841	09/01/17 09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP	00943224	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
				OTHER SERVICES TOTALS:		13,105.00
SUPPLIES AND MATERIALS						
07-03	AP	E0531206	06/05/17 06/05/17	OFFICE SUPPLIES (OUTSIDE)	38.97	
07-03	AP	E0531207	06/05/17 06/05/17	OFFICE SUPPLIES (OUTSIDE)	26.98	
07-19	AP	00934816	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	476.66	
07-19	AP	00934816	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	673.95	
07-19	AP	00934816	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	19.02	
07-19	AP	00934816	05/29/17 06/28/17	FOOD & BEVERAGE	43.99	
07-19	AP	00934816	05/29/17 06/28/17	FOOD & BEVERAGE	131.00	
07-20	AP	E0534558	06/01/17 06/01/17	OFFICE SUPPLIES (OUTSIDE)	14.27	
07-24	AP	E0534497	05/25/17 06/24/17	WATER	60.55	
07-24	AP	E0534516	06/15/17 06/15/17	FOOD & BEVERAGE	10.00	

2132

07-27	AP	E0535227	GREEN, LORI	06/05/17	06/15/17	FOOD & BEVERAGE	59.65
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-30.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	188.13
08-04	AP	E0539379	OFFICE DEPOT INC	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)	28.18
08-07	AP	E0539377	OFFICE DEPOT INC	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	15.16
08-07	AP	E0539378	OFFICE DEPOT INC	05/12/17	05/12/17	OFFICE SUPPLIES (OUTSIDE)	182.72
08-10	AP	E0540645	ICE MOUNTAIN SPRING WATER	06/25/17	07/24/17	WATER	66.55
08-17	AP	E0544614	HAGUE QUALITY WATER OF MD INC	08/07/17	09/06/17	WATER	134.00
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	44.51
08-18	AP	00940378	CITI PCARD-PUBLIX	06/29/17	07/28/17	FOOD & BEVERAGE	41.98
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-17.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	90.47
09-06	AP	E0549950	READYREFRESH BY NESTLE	07/25/17	08/24/17	WATER	60.55
09-06	AP	E0549954	HOLLERS, LOGAN L	08/24/17	08/24/17	FOOD & BEVERAGE	100.00
09-06	AP	E0549955	OFFICE DEPOT INC	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	193.49
09-09	AP	E0551021	LIQUERMAN,MICHAEL	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)	5.51
09-12	AP	E0551020	PIERESCHI, VIVIAN F	08/31/17	08/31/17	FOOD & BEVERAGE	237.36
09-13	AP	E0552842	HAGUE QUALITY WATER OF MD INC	09/07/17	10/06/17	WATER	59.00
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	99.36
09-20	AP	00946143	CITI PCARD-AMAZON	07/29/17	08/28/17	FOOD & BEVERAGE	56.62
09-20	AP	00946143	CITI PCARD-SUN SENTINEL SUBSCRIPT	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	514.91
09-25	AP	E0555458	GRANDWILLIAMS, HARRISON D	08/18/17	08/18/17	OFFICE SUPPLIES (OUTSIDE)	52.99
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	163.97
						SUPPLIES AND MATERIALS TOTALS:	3,843.50
			EQUIPMENT				
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	150.00
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	150.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	150.00
						EQUIPMENT TOTALS:	450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,412.06
						OFFICE TOTALS:	362,412.06

2133

2017 HON. MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,105.71	14,486.65
PERSONNEL COMPENSATION	506,646.13	192,434.46
TRAVEL	15,810.34	5,110.65
RENT, COMMUNICATION, UTILITIES	73,408.89	26,257.06
PRINTING AND REPRODUCTION	13,649.18	12,979.50
OTHER SERVICES	18,392.00	6,187.00
SUPPLIES AND MATERIALS	10,003.57	3,033.86
EQUIPMENT	12,374.00	7,229.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	681,389.82	267,718.18
OFFICE TOTALS:	681,389.82	267,718.18

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	52.87
07-28	AP	00935350	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	14,404.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MAXINE WATERS—Con.						
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		15.19
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		13.92
					FRANKED MAIL TOTALS:	14,486.65
PERSONNEL COMPENSATION						
		ANIMLEY,KINGSLEY T	09/08/17 09/30/17	SPECIAL ASSISTANT		3,513.89
		CLOUD,HAMILTON S	07/01/17 09/30/17	SPECIAL EVENTS DIRECTOR		15,240.00
		COOPER,ZACHARY	07/01/17 09/30/17	STAFF ASSISTANT		8,750.01
		DORSEY,RYKIA G	07/01/17 09/30/17	PRESS SECRETARY		12,500.00
		FERGUSON,PATRICK	07/01/17 09/30/17	LEGISLATIVE COUNSEL		16,250.01
		JIMENEZ, BLANCA E	07/01/17 09/30/17	CONGRESSIONAL AIDE		21,271.74
		LAWSON,DION A	07/01/17 09/30/17	FINANCIAL ADMINISTRATOR		5,000.01
		NICHOLSON,TERRY M	07/01/17 09/30/17	STAFF ASSISTANT		10,668.00
		POWELL,JASON R	07/01/17 09/30/17	LEGISLATIVE DIRECTOR		3,141.00
		RADOSEVICH,MARTIN	07/01/17 07/31/17	SHARED EMPLOYEE		2,750.00
		REZAE-ROD,PANIZ	07/01/17 09/30/17	SHARED EMPLOYEE		1,250.01
		ROBINSON,NICOLE J	08/06/17 09/30/17	CONGRESSIONAL AIDE		16,805.56
		SAMUEL, TWAUN	07/01/17 09/30/17	CHIEF OF STAFF		15,000.00
		SANCHEZ,ANDREW	07/01/17 08/07/17	CONGRESSIONAL AIDE		2,960.00
		SENGSTOCK, KATHLEEN	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		18,515.34
		SMITH,SYMONNE M	07/24/17 09/30/17	SCHEDULER		9,388.89
		THOMPSON, CORA A	07/01/17 09/30/17	SHARED EMPLOYEE		4,250.01
		WALKER,TIAYANA C	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		13,749.99
		WOODWARD, NATHANIEL	07/01/17 09/30/17	CONGRESSIONAL AIDE		11,430.00
					PERSONNEL COMPENSATION TOTALS:	192,434.46
TRAVEL						
07-21	AP E0534568	CITIBANK GOV CARD SERVICE	05/29/17 06/28/17	COMMERCIAL TRANSPORTATION		2,828.60
07-21	AP E0534568	CITIBANK GOV CARD SERVICE	05/29/17 06/28/17	TAXI/PARKING/TOLLS		85.82
08-21	AP E0543664	CITIBANK GOV CARD SERVICE	07/11/17 07/28/17	COMMERCIAL TRANSPORTATION		1,128.60
08-21	AP E0543664	CITIBANK GOV CARD SERVICE	06/11/17 07/23/17	TAXI/PARKING/TOLLS		88.47
09-06	AP E0549357	CITIBANK GOV CARD SERVICE	08/15/17 08/16/17	COMMERCIAL TRANSPORTATION		752.40
09-06	AP E0549357	CITIBANK GOV CARD SERVICE	08/15/17 08/16/17	LODGING		226.76
					TRAVEL TOTALS:	5,110.65
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00931936	ALLIANCE FINANCIAL MANAGEMENT INC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,630.00
07-19	AP E0533630	BLUE CHIP MOVING&STORAGE	07/01/17 07/31/17	TEMPORARY SPACE RENTAL		216.00
07-20	AP 00932407	FEDEX BILLING ONLINE	07/10/17 07/14/17	POSTAGE / COURIER / BOX RENTAL		82.14
07-20	AP E0534339	TIME WARNER CABLE	07/16/17 08/15/17	UTILITIES		292.34
07-25	AP E0536295	AT&T	06/08/17 07/07/17	TELECOMSRV/EQ/TOLL CHARGE		2,135.50
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		28.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		134.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		1,450.13
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRANSF)		37.16
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		21.19

07-31	GL	GRP0070292	.....	07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	206.00
08-16	AP	00937584	ALLIANCE FINANCIAL MANAGEMENT INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,630.00
08-18	AP	00936152	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	39.21
08-22	AP	E0546337	HARRIS & HARRIS SOUND SERVICES	06/24/17	06/24/17	EQUIP RENTAL (EFF 1/3/03)	350.00
08-23	AP	00940366	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	12.38
08-29	GL	HRS0071019	.....	07/01/17	07/31/17	RECORDING - (TRANSFER)	70.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	134.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,420.62
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRNSF)	37.16
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	18.37
09-01	AP	00941130	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	5.28
09-06	AP	E0549390	AT&T	07/08/17	08/07/17	TELECOMSRV/EQ/TOLL CHARGE	2,017.96
09-07	AP	E0550081	LAWSON, DION A.	08/18/17	09/15/17	UTILITIES	584.67
09-11	AP	00941354	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	37.87
09-16	AP	00943275	ALLIANCE FINANCIAL MANAGEMENT INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,630.00
09-18	AP	E0554045	ADVANCED PARTY RENTALS	06/23/17	06/23/17	EQUIP RENTAL (EFF 1/3/03)	48.75
09-18	AP	E0554942	TIME WARNER CABLE	09/16/17	10/15/17	UTILITIES	284.05
09-19	AP	E0554098	ROCKET MAIL LLC	06/08/17	06/08/17	POSTAGE / COURIER / BOX RENTAL	1,220.79
09-22	AP	E0556036	AT&T	08/08/17	09/07/17	TELECOMSRV/EQ/TOLL CHARGE	2,159.51
09-25	AP	00943624	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	38.05
09-26	AP	00946514	FEDEX BILLING ONLINE	09/18/17	09/22/17	POSTAGE / COURIER / BOX RENTAL	407.67
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	134.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,535.02
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRNSF)	37.16
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	28.28
09-27	AP	00946330	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	67.80
09-28	GL	GRP0071931	.....	09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							26,257.06
PRINTING AND REPRODUCTION							
07-25	AP	E0536561	DAVID L ANDRUKITIS INC	07/06/17	07/06/17	PRINTING & REPRODUCTION	40.00
07-31	AP	E0538943	DAVID L ANDRUKITIS INC	07/24/17	07/24/17	PRINTING & REPRODUCTION	96.00
08-09	AP	E0542179	DAVID L ANDRUKITIS INC	08/01/17	08/01/17	PRINTING & REPRODUCTION	40.00
08-31	AP	E0548235	DAVID L ANDRUKITIS INC	08/24/17	08/24/17	PRINTING & REPRODUCTION	50.50
09-19	AP	E0554046	PRINTCO GRAPHIC ARTS	06/24/17	06/24/17	PRINTING & REPRODUCTION	12,753.00
PRINTING AND REPRODUCTION TOTALS:							12,979.50
OTHER SERVICES							
07-16	AP	00931370	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00937013	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942715	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-18	AP	E0554044	TRANSLATION 4 ALL INC	06/30/17	06/30/17	TRANSLATN AND INTERPRET SERV	607.00
OTHER SERVICES TOTALS:							6,187.00
SUPPLIES AND MATERIALS							
07-20	AP	E0534334	QUENCH	03/22/17	06/30/17	WATER	191.76
07-20	AP	E0534336	QUENCH	07/01/17	09/30/17	WATER	129.00
07-21	AP	00932397	BOISE CASCADE COMPANY	06/20/17	06/20/17	FOOD & BEVERAGE	33.10
07-21	AP	00932397	BOISE CASCADE COMPANY	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	50.57
07-21	AP	00932402	BOISE CASCADE COMPANY	07/05/17	07/05/17	FOOD & BEVERAGE	61.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MAXINE WATERS—Con.						
07-21	AP 00932402	BOISE CASCADE COMPANY	07/05/17 07/05/17	OFFICE SUPPLIES (OUTSIDE)	140.05	
07-21	AP 00932402	BOISE CASCADE COMPANY	07/12/17 07/12/17	OFFICE SUPPLIES (OUTSIDE)	54.23	
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER	84.00	
07-31	GL RMS0070344		07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	409.87	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/14/17 07/14/17	FOOD & BEVERAGE	29.58	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/25/17 07/25/17	FOOD & BEVERAGE	22.63	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/14/17 07/14/17	OFFICE SUPPLIES (OUTSIDE)	84.99	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/25/17 07/25/17	OFFICE SUPPLIES (OUTSIDE)	28.49	
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER	45.86	
08-30	AP E0548237	W.B. MASON CO. INC	08/10/17 08/10/17	OFFICE SUPPLIES (OUTSIDE)	118.00	
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	127.68	
09-01	AP 00941125	W.B. MASON CO. INC	08/09/17 08/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	92.00	
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER	35.91	
09-27	AP 00946272	IMPACTOFFICE	09/18/17 09/18/17	OFFICE SUPPLIES (OUTSIDE)	465.66	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/30/17 08/30/17	OFFICE SUPPLIES (OUTSIDE)	29.99	
09-27	AP E0556898	CLOUD, HAMILTON S.	06/23/17 06/23/17	OFFICE SUPPLIES (OUTSIDE)	108.65	
09-29	GL RMS0072012		09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	689.93	
				SUPPLIES AND MATERIALS TOTALS:	3,033.86	
		EQUIPMENT				
07-18	GL GLA0069930		07/13/17 07/13/17	CARPET	3,000.00	
07-26	AP E0536559	CANON BUSINESS SOLUTIONS	07/06/17 07/06/17	MAINTENANCE / REPAIRS	180.00	
07-26	AP E0536560	CANON BUSINESS SOLUTIONS	07/07/17 07/07/17	MAINTENANCE / REPAIRS	180.00	
07-31	GL MNT0070289		07/01/17 07/31/17	MAINTENANCE / REPAIRS	790.00	
08-03	AP 00935527	CONNECTION	05/12/17 05/12/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,499.00	
08-31	GL MNT0071127		08/01/17 08/31/17	MAINTENANCE / REPAIRS	790.00	
09-29	GL MNT0071992		09/01/17 09/30/17	MAINTENANCE / REPAIRS	790.00	
				EQUIPMENT TOTALS:	7,229.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,718.18	
				OFFICE TOTALS:	267,718.18	
2016 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-24	AP E0535231	U.S. CAPITOL HISTORICAL SOCIETY	11/09/16 11/09/16	PRINTING & REPRODUCTION	600.00	
				PRINTING AND REPRODUCTION TOTALS:	600.00	
SUPPLIES AND MATERIALS						
08-01	AP 00935427	CONNECTION	04/13/17 04/13/17	OFFICE SUPPLIES (OUTSIDE)	6.00	
08-01	AP 00935427	CONNECTION	04/13/17 04/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8	712.16	
08-01	AP 00935455	CONNECTION	04/12/17 04/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	890.20	
				SUPPLIES AND MATERIALS TOTALS:	1,608.36	
EQUIPMENT						
08-01	AP 00935427	CONNECTION	04/13/17 04/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000	787.57	
08-01	AP 00935455	CONNECTION	04/12/17 04/12/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,999.00	

2136

2017 HON. BONNIE WATSON COLEMAN
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 2,786.57
OFFICIAL EXPENSES OF MEMBERS TOTALS: 4,994.93
OFFICE TOTALS: 4,994.93

FRANKED MAIL 1,154.01 562.04
PERSONNEL COMPENSATION 693,649.71 233,937.38
TRAVEL 20,870.52 8,234.54
RENT, COMMUNICATION, UTILITIES 69,275.65 23,892.47
PRINTING AND REPRODUCTION 4,195.40 1,802.17
OTHER SERVICES 41,268.14 13,753.20
SUPPLIES AND MATERIALS 17,964.67 2,465.09
EQUIPMENT 3,993.52 2,324.32
OFFICIAL EXPENSES OF MEMBERS TOTALS: 852,371.62 286,971.21
OFFICE TOTALS: 852,371.62 286,971.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
07-28 AP 00935347 UNITED STATES POSTAL SERVICE 06/01/17 06/30/17 FRANKED MAIL 236.12
07-31 GL FLG0070341 07/20/17 07/31/17 FRANKED MAIL -40.90
08-30 AP 00940766 UNITED STATES POSTAL SERVICE 07/01/17 07/31/17 FRANKED MAIL 213.61
09-26 AP 00946241 UNITED STATES POSTAL SERVICE 08/01/17 08/31/17 FRANKED MAIL 153.21
FRANKED MAIL TOTALS: 562.04

PERSONNEL COMPENSATION
ADEKUNLE,DORCAS A 07/01/17 09/30/17 LEGISLATIVE COUNSEL 14,162.49
ALLEN,KIRSTEN N 07/01/17 09/30/17 COMMUNICATIONS DIRECTOR 16,737.51
BLOCK, KEVIN R. 07/01/17 09/30/17 SENIOR LEGISLATIVE ASSISTANT 14,162.49
DEAN,AUSTIN M 08/22/17 09/30/17 DIGITAL COMMUNICATIONS ASSISTANT 3,888.90
EDWARDS,JASI M 07/01/17 09/30/17 OFFICE MANAGER 7,725.00
GASKINS,PETRA N 07/01/17 09/30/17 OUTREACH COR & CONSTIT SVS REP 9,527.49
GEE JR,JAMES T 07/01/17 09/30/17 CHIEF OF STAFF 37,500.00
GILMARTIN,JAIMEE P 07/01/17 09/30/17 SCHEDULER 14,059.50
HOOD,PATRICIA A 07/01/17 09/30/17 CONSTITUENT SERVICES REP 14,059.50
KORTEN,BRADLEY T 07/01/17 09/30/17 LEGISLATIVE CORRESPONDENT 8,883.75
LAVERDIERE,MARIA L 08/01/17 08/31/17 SHARED EMPLOYEE 850.00
LEE,YUJIN 07/01/17 09/30/17 LEGISLATIVE ASSISTANT 10,815.00
MATOS-MORAN,ROBERT L 07/01/17 09/30/17 CONSTITUENT SERVICES REP 7,875.00
NICKSON,MICHAEL A 07/01/17 09/30/17 SHARED EMPLOYEE 5,000.01
OSMOND,KARI L 07/01/17 09/30/17 DISTRICT DIRECTOR 22,495.26
REED,CALVIN C 07/01/17 09/30/17 RESEARCH ASSISTANT 9,372.99
REED,MICHAEL D 07/01/17 08/31/17 LEGISLATIVE DIRECTOR 13,066.66
REED,MICHAEL D 09/01/17 09/30/17 DEP CHIEF OF STAFF & LEGIS DIR 7,533.33
SCANNELLI,LAUREN N 07/01/17 09/30/17 CONSTITUENT SERVICES REP 8,497.50
SIMMONS,JERMAINE P 07/01/17 09/30/17 SPECIAL ASSISTANT 7,725.00
PERSONNEL COMPENSATION TOTALS: 233,937.38

TRAVEL
07-18 AP E0535426 CITIBANK GOV CARD SERVICE 05/05/17 05/22/17 COMMERCIAL TRANSPORTATION 818.25
07-18 AP E0535426 CITIBANK GOV CARD SERVICE 05/10/17 05/12/17 LODGING 530.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BONNIE WATSON COLEMAN—Con.						
07-24	AP E0535463	SCANNELLI, LAUREN N.	05/01/17 05/09/17	PRIVATE AUTO MILEAGE		44.84
07-24	AP E0535463	SCANNELLI, LAUREN N.	06/08/17 06/20/17	PRIVATE AUTO MILEAGE		122.13
07-24	AP E0535463	SCANNELLI, LAUREN N.	06/20/17 06/20/17	TAXI/PARKING/TOLLS		12.00
08-03	AP E0538614	HON BONNIE WATSON COLEMAN	04/01/17 04/28/17	PRIVATE AUTO MILEAGE		524.57
08-03	AP E0538614	HON BONNIE WATSON COLEMAN	05/01/17 05/30/17	PRIVATE AUTO MILEAGE		583.58
08-03	AP E0538614	HON BONNIE WATSON COLEMAN	06/02/17 06/25/17	PRIVATE AUTO MILEAGE		748.68
08-03	AP E0538614	HON BONNIE WATSON COLEMAN	05/19/17 05/25/17	TAXI/PARKING/TOLLS		60.42
08-03	AP E0538614	HON BONNIE WATSON COLEMAN	06/02/17 06/25/17	TAXI/PARKING/TOLLS		119.21
08-07	AP E0539916	HON BONNIE WATSON COLEMAN	04/03/17 04/26/17	PRIVATE AUTO MILEAGE		4.92
08-07	AP E0539916	HON BONNIE WATSON COLEMAN	04/26/17 05/03/17	PRIVATE AUTO MILEAGE		7.54
08-07	AP E0539916	HON BONNIE WATSON COLEMAN	05/03/17 05/23/17	PRIVATE AUTO MILEAGE		4.92
08-07	AP E0539916	HON BONNIE WATSON COLEMAN	05/23/17 06/13/17	PRIVATE AUTO MILEAGE		4.92
08-07	AP E0539916	HON BONNIE WATSON COLEMAN	06/13/17 06/21/17	PRIVATE AUTO MILEAGE		4.92
08-07	AP E0539916	HON BONNIE WATSON COLEMAN	06/21/17 06/29/17	PRIVATE AUTO MILEAGE		8.88
08-08	AP E0539917	CITIBANK GOV CARD SERVICE	05/27/17 06/27/17	COMMERCIAL TRANSPORTATION		1,451.45
08-08	AP E0539917	CITIBANK GOV CARD SERVICE	06/09/17 06/10/17	LODGING		238.94
08-08	AP E0539917	CITIBANK GOV CARD SERVICE	06/22/17 06/22/17	TAXI/PARKING/TOLLS		20.45
08-15	AP E0541576	GASKINS, PETRA N.	06/03/17 06/12/17	PRIVATE AUTO MILEAGE		157.02
08-15	AP E0541576	GASKINS, PETRA N.	07/13/17 07/30/17	PRIVATE AUTO MILEAGE		219.35
08-17	AP E0542943	EDWARDS, JASI M.	06/03/17 06/22/17	PRIVATE AUTO MILEAGE		158.57
08-23	AP E0543851	ADEKUNLE, DORCAS A.	07/23/17 07/24/17	MEALS		18.31
08-23	AP E0543851	ADEKUNLE, DORCAS A.	07/23/17 07/24/17	PRIVATE AUTO MILEAGE		236.47
08-23	AP E0543851	ADEKUNLE, DORCAS A.	07/24/17 07/24/17	TAXI/PARKING/TOLLS		29.05
09-11	AP E0550604	CITIBANK GOV CARD SERVICE	06/30/17 07/26/17	COMMERCIAL TRANSPORTATION		1,362.20
09-12	AP E0552052	GASKINS, PETRA N.	07/30/17 08/29/17	PRIVATE AUTO MILEAGE		70.94
09-12	AP E0552054	MATOS-MORAN, ROBERT L.	07/30/17 08/29/17	PRIVATE AUTO MILEAGE		71.26
09-12	AP E0552075	OSMOND, KARI L.	07/31/17 08/29/17	PRIVATE AUTO MILEAGE		185.11
09-12	AP E0552125	SCANNELLI, LAUREN N.	08/07/17 08/30/17	PRIVATE AUTO MILEAGE		122.14
09-20	AP E0555381	CITIBANK GOV CARD SERVICE	06/27/17 06/28/17	LODGING		293.32
					TRAVEL TOTALS:	8,234.54
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00931895	MOUNTAIN VIEW OFFICE PARK LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,132.37
07-19	AP E0536675	COMCAST	07/14/17 08/13/17	UTILITIES		132.06
07-24	AP E0535461	VERIZON	06/02/17 07/01/17	TELECOMSRV/EQ/TOLL CHARGE		413.31
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		118.50
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		1,806.79
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRNSF)		148.44
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		27.48
08-16	AP 00937543	MOUNTAIN VIEW OFFICE PARK LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,132.37
08-16	AP E0542756	VERIZON	07/02/17 08/01/17	TELECOMSRV/EQ/TOLL CHARGE		427.12
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		118.50

2138

08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,846.56
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	148.44
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	25.73
09-06	AP	E0549241	COMCAST	08/14/17	09/13/17	UTILITIES	132.06
09-12	AP	E0552032	VERIZON	08/02/17	09/01/17	TELECOMSRV/EQ/TOLL CHARGE	426.13
09-16	AP	00943235	MOUNTAIN VIEW OFFICE PARK LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,132.37
09-20	AP	00946143	CITI PCARD-PAID TO PSE&G-NJ	07/29/17	08/28/17	UTILITIES	385.74
09-25	AP	E0556453	NICKSON, MICHAEL	09/18/17	09/18/17	POSTAGE / COURIER / BOX RENTAL	0.49
09-25	AP	E0556453	NICKSON, MICHAEL	09/14/17	10/13/17	UTILITIES	132.06
09-26	AP	00946495	UNITED PARCEL SERVICE	08/30/17	08/30/17	POSTAGE / COURIER / BOX RENTAL	4.98
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	118.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,819.01
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	148.44
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	19.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,892.47
			PRINTING AND REPRODUCTION				
07-10	AP	E0531344	ACCURATE WORD LLC	06/28/17	06/28/17	PRINTING & REPRODUCTION	398.00
07-19	AP	00934816	CITI PCARD-4IMPRINT	05/29/17	06/28/17	PRINTING & REPRODUCTION	546.55
07-19	AP	E0535462	ACCURATE WORD LLC	06/29/17	06/29/17	PRINTING & REPRODUCTION	49.95
08-01	AP	E0539915	ACCURATE WORD LLC	07/19/17	07/19/17	PRINTING & REPRODUCTION	49.95
08-07	AP	E0539914	BSL GEM LASER EXPRESS LLC	04/01/17	06/30/17	PRINTING & REPRODUCTION	15.25
09-17	AP	E0554155	BSL GEM LASER EXPRESS LLC	04/01/17	06/30/17	PRINTING & REPRODUCTION	723.27
09-27	GL	PIX0071874		09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	19.20
						PRINTING AND REPRODUCTION TOTALS:	1,802.17
			OTHER SERVICES				
07-16	AP	00931420	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
07-19	AP	00934816	CITI PCARD-ADT SECURITY	05/29/17	06/28/17	SECURITY SERVICE	193.20
07-19	AP	00934816	CITI PCARD-INT IN WHISTLE BUILDI	05/29/17	06/28/17	JANITORIAL AND MAINT SERV	250.00
07-20	AP	00930560	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00937067	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-18	AP	00936190	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-18	AP	00940378	CITI PCARD-INT IN WHISTLE BUILDI	06/29/17	07/28/17	JANITORIAL AND MAINT SERV	250.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-11	AP	00941357	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-16	AP	00942767	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-20	AP	00946143	CITI PCARD-INT IN WHISTLE BUILDI	07/29/17	08/28/17	JANITORIAL AND MAINT SERV	250.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	13,753.20
			SUPPLIES AND MATERIALS				
07-12	AP	E0531345	SHILOH COMMUNITY DEVELOPMENT CORPORATION	06/13/17	06/13/17	FOOD & BEVERAGE	750.00
07-19	AP	00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
07-21	AP	00932397	BOISE CASCADE COMPANY	06/16/17	06/16/17	FOOD & BEVERAGE	17.64
07-21	AP	00932402	BOISE CASCADE COMPANY	07/12/17	07/12/17	FOOD & BEVERAGE	88.29
07-21	AP	00932402	BOISE CASCADE COMPANY	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)	207.80
07-21	GL	FRM0070253		07/06/17	07/06/17	FRAMING (TRANSFER)	50.00
07-24	AP	E0535459	WATCHUNG SPRING WATER	06/01/17	06/28/17	WATER	59.90
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-126.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BONNIE WATSON COLEMAN—Con.						
07-31	GL	RMS0070344	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	136.59
08-18	AP	00940378	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
08-23	AP	00936310	07/18/17	07/18/17	FOOD & BEVERAGE	29.69
08-30	AP	00940935	08/07/17	08/07/17	FOOD & BEVERAGE	43.59
08-30	AP	00940935	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)	2.83
08-31	GL	RMS0071183	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	83.74
09-20	AP	00946143	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
09-20	AP	00946143	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	57.92
09-25	AP	E0556453	02/28/17	05/31/18	PUBLICATIONS/REFERENCE MAT'L	291.99
09-26	AP	00946325	09/11/17	09/11/17	FOOD & BEVERAGE	176.15
09-26	AP	00946325	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)	77.03
09-27	AP	00946324	08/23/17	08/23/17	FOOD & BEVERAGE	20.41
09-27	AP	00946324	08/30/17	08/30/17	FOOD & BEVERAGE	21.24
09-29	GL	RMS0072012	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	358.92
					SUPPLIES AND MATERIALS TOTALS:	2,465.09
EQUIPMENT						
07-31	GL	MNT0070289	07/01/17	07/31/17	MAINTENANCE / REPAIRS	278.20
08-04	AP	00935718	07/26/17	07/26/17	COMPUTER HARDW PURCH LESS THAN \$25,000	782.72
08-11	AP	00936128	02/02/17	02/02/17	FURNITURE AND FIXTURE LESS THAN \$25,000	707.00
08-31	GL	MNT0071127	08/01/17	08/31/17	MAINTENANCE / REPAIRS	278.20
09-29	GL	MNT0071992	09/01/17	09/30/17	MAINTENANCE / REPAIRS	278.20
					EQUIPMENT TOTALS:	2,324.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,971.21
					OFFICE TOTALS:	286,971.21
2015 HON. BONNIE WATSON COLEMAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-04	AP	00935430	09/21/15	09/21/15	OFFICE SUPPLIES (OUTSIDE)	226.49
					SUPPLIES AND MATERIALS TOTALS:	226.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	226.49
					OFFICE TOTALS:	226.49
2017 HON. RANDY K. WEBER, SR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,271.76
					PERSONNEL COMPENSATION	680,105.52
					TRAVEL	23,836.91
					RENT, COMMUNICATION, UTILITIES	56,009.95
					PRINTING AND REPRODUCTION	2,117.95
					OTHER SERVICES	17,897.74
					SUPPLIES AND MATERIALS	12,378.68
					EQUIPMENT	9,471.42
						2,048.78
						225,283.29
						8,071.03
						20,116.62
						1,380.10
						6,737.74
						3,827.79
						8,174.67

2140

OFFICIAL EXPENSES OF MEMBERS TOTALS:	807,089.93	275,640.02
OFFICE TOTALS:	807,089.93	275,640.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL			1,280.96
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL			-50.25
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL			533.32
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL			-47.50
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL			342.80
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL			-10.55
									FRANKED MAIL TOTALS:
									2,048.78

PERSONNEL COMPENSATION

ARMSTRONG, DELORES	07/01/17	09/30/17	COMMUNITY LIAISON	13,250.01
BAYER, DANIEL B	07/01/17	09/01/17	PAID INTERN	3,050.00
BROWN, JANET J	07/01/17	09/30/17	CASEWORKER/OFFICE ASSISTANT	10,500.00
BUCKLEY, DANIEL	07/01/17	09/30/17	FIELD REP/CASEWORKER	10,749.99
BURNETT, BRADIE N	07/01/17	09/30/17	STAFF ASSISTANT/CASEWORKER	10,500.00
DRY, DAVID J	07/01/17	09/30/17	LEGISLATIVE AIDE	12,000.00
HARVEY, THOMAS E	07/12/17	09/30/17	LEGISLATIVE CORR/STAFF ASSIST.	7,900.00
HOPPER, BLAKE S.	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	14,499.99
KINNEY, AUDRA J	07/01/17	08/31/17	PAID INTERN	3,000.00
KORTOKRAX, CHRISTINE L	07/01/17	09/30/17	EXECUTIVE ASSISTANT/SCHEDULER	15,000.00
MCMICHAEL, CHARA A	07/01/17	09/30/17	CHIEF OF STAFF	39,999.99
NOACK, SARAH M	07/01/17	09/15/17	LEGISLATIVE DIRECTOR	14,583.33
POLEFKO, EMMA G	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	11,250.00
RIZZO, JANET M	07/01/17	09/30/17	DISTRICT REP/SCHEDULER	14,000.01
STOIKA, MICHELLE E	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	13,749.99
THIGPEN, CHRISTINE M	07/01/17	09/30/17	CASEWORKER	9,999.99
WEBB, JEDADIAH P	07/01/17	09/30/17	DISTRICT DIRECTOR	21,249.99
				PERSONNEL COMPENSATION TOTALS:
				225,283.29

TRAVEL

07-07	AP	E0530837	BUCKLEY, DANIEL	05/03/17	05/30/17	PRIVATE AUTO MILEAGE	165.96
07-12	AP	E0531727	HON RANDALL K WEBER	06/21/17	06/30/17	COMMERCIAL TRANSPORTATION	1,101.42
07-12	AP	E0531727	HON RANDALL K WEBER	06/26/17	06/26/17	MEALS	6.93
07-12	AP	E0531728	ARMSTRONG, DELORES	05/08/17	05/31/17	PRIVATE AUTO MILEAGE	167.56
07-12	AP	E0531730	ARMSTRONG, DELORES	02/14/17	02/14/17	PRIVATE AUTO MILEAGE	13.48
07-12	AP	E0531731	ARMSTRONG, DELORES	03/09/17	03/30/17	PRIVATE AUTO MILEAGE	34.35
07-13	AP	E0531729	ARMSTRONG, DELORES	04/11/17	04/24/17	PRIVATE AUTO MILEAGE	80.68
07-19	AP	E0533603	BUCKLEY, DANIEL	06/14/17	06/19/17	PRIVATE AUTO MILEAGE	139.47
07-19	AP	E0533612	WEBB, JEDADIAH P.	06/01/17	06/28/17	PRIVATE AUTO MILEAGE	229.52
07-19	AP	E0533614	BUCKLEY, DANIEL	04/05/17	04/26/17	PRIVATE AUTO MILEAGE	72.97
07-19	AP	E0533731	ARMSTRONG, DELORES	06/05/17	06/23/17	PRIVATE AUTO MILEAGE	123.42
07-25	AP	E0536134	BROWN, JANET J.	06/27/17	06/27/17	PRIVATE AUTO MILEAGE	92.13
07-25	AP	E0536135	HON RANDALL K WEBER	06/05/17	06/24/17	PRIVATE AUTO MILEAGE	223.74
07-25	AP	E0536136	CITIBANK GOV CARD SERVICE	05/29/17	06/27/17	MEALS	105.34
07-25	AP	E0536137	RIZZO, JANET M.	04/06/17	04/13/17	PRIVATE AUTO MILEAGE	41.09
07-25	AP	E0536139	RIZZO, JANET M.	05/24/17	05/24/17	PRIVATE AUTO MILEAGE	15.30
07-31	AP	E0537966	CITIBANK GOV CARD SERVICE	06/09/17	06/10/17	LODGING	464.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RANDY K. WEBER, SR.—Con.						
07-31	AP E0537966	CITIBANK GOV CARD SERVICE	06/09/17 06/10/17	TAXI/PARKING/TOLLS		21.65
08-07	AP E0539820	HON RANDALL K WEBER	07/11/17 07/28/17	COMMERCIAL TRANSPORTATION		1,080.36
08-07	AP E0539820	HON RANDALL K WEBER	07/11/17 07/23/17	MEALS		59.37
08-07	AP E0539820	HON RANDALL K WEBER	07/19/17 07/31/17	TAXI/PARKING/TOLLS		81.63
08-15	AP E0541743	ARMSTRONG, DELORES	07/06/17 07/27/17	PRIVATE AUTO MILEAGE		256.43
08-15	AP E0541744	THIGPEN, CHRISTINE M.	07/12/17 07/12/17	PRIVATE AUTO MILEAGE		61.20
08-17	AP E0543386	HON RANDALL K WEBER	07/05/17 07/06/17	PRIVATE AUTO MILEAGE		50.40
08-17	AP E0543394	HOPPER, BLAKE S.	07/12/17 07/27/17	PRIVATE AUTO MILEAGE		137.50
08-21	AP E0543500	CITIBANK GOV CARD SERVICE	08/25/17 09/01/17	COMMERCIAL TRANSPORTATION		365.96
09-06	AP E0549095	BUCKLEY, DANIEL	07/12/17 07/27/17	PRIVATE AUTO MILEAGE		88.49
09-06	AP E0549101	WEBB, JEDADIAH P.	07/06/17 07/20/17	PRIVATE AUTO MILEAGE		365.41
09-14	AP E0552851	CITIBANK GOV CARD SERVICE	08/04/17 08/04/17	MEALS		231.17
09-14	AP E0552851	CITIBANK GOV CARD SERVICE	08/13/17 08/13/17	GASOLINE		8.75
09-14	AP E0552851	CITIBANK GOV CARD SERVICE	08/01/17 08/14/17	TAXI/PARKING/TOLLS		29.05
09-14	AP E0552853	POLEFKO, EMMA G.	08/25/17 09/04/17	MEALS		12.37
09-14	AP E0552853	POLEFKO, EMMA G.	09/04/17 09/04/17	GASOLINE		17.26
09-14	AP E0552853	POLEFKO, EMMA G.	08/25/17 09/05/17	TAXI/PARKING/TOLLS		40.47
09-14	AP E0552857	CITIBANK GOV CARD SERVICE	08/25/17 09/01/17	COMMERCIAL TRANSPORTATION		143.00
09-14	AP E0553237	BURNETT, BRADIE N.	08/16/17 08/16/17	PRIVATE AUTO MILEAGE		52.43
09-14	AP E0553238	WEBB, JEDADIAH P.	08/09/17 08/31/17	PRIVATE AUTO MILEAGE		249.85
09-14	AP E0553238	WEBB, JEDADIAH P.	08/23/17 08/23/17	TAXI/PARKING/TOLLS		35.00
09-14	AP E0553239	HON RANDALL K WEBER	09/08/17 09/14/17	COMMERCIAL TRANSPORTATION		483.94
09-14	AP E0553239	HON RANDALL K WEBER	09/11/17 09/11/17	MEALS		10.63
09-14	AP E0553239	HON RANDALL K WEBER	09/07/17 09/11/17	TAXI/PARKING/TOLLS		93.88
09-14	AP E0553378	HON RANDALL K WEBER	08/09/17 08/24/17	PRIVATE AUTO MILEAGE		651.90
09-15	AP E0552856	THIGPEN, CHRISTINE M.	08/16/17 08/19/17	PRIVATE AUTO MILEAGE		81.00
09-18	AP E0554523	BUCKLEY, DANIEL	08/02/17 08/22/17	PRIVATE AUTO MILEAGE		179.01
09-18	AP E0554769	ARMSTRONG, DELORES	08/02/17 08/19/17	PRIVATE AUTO MILEAGE		70.19
09-19	AP E0554526	HOPPER, BLAKE S.	08/15/17 08/17/17	PRIVATE AUTO MILEAGE		35.31
				TRAVEL TOTALS:		8,071.03
		RENT, COMMUNICATION, UTILITIES				
07-05	AP E0529545	TIME WARNER CABLE	06/24/17 07/23/17	UTILITIES		700.34
07-16	AP 00931498	FIRST NATIONAL BANK OF LAKE JACKSON	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		902.00
07-16	AP 00931773	BEAUMONT PRESERVATION PARTNERS LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,285.70
07-19	AP E0533611	FRONTIER COMMUNICATIONS	05/20/17 06/19/17	UTILITIES		453.67
07-24	AP E0536141	AT&T	05/27/17 06/26/17	TELECOMSRV/EQ/TOLL CHARGE		312.81
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		12.00
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		93.00
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		1,208.91
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRANSF)		17.08
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		25.43
07-31	AP E0537968	COMCAST	07/15/17 08/14/17	UTILITIES		357.08
08-07	AP E0539822	TIME WARNER CABLE	07/24/17 08/23/17	UTILITIES		700.24

2142

08-15	AP	E0541745	FRONTIER COMMUNICATIONS	06/20/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE	479.67
08-16	AP	00937144	FIRST NATIONAL BANK OF LAKE JACKSON	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	902.00
08-16	AP	00937420	BEAUMONT PRESERVATION PARTNERS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,285.70
08-17	AP	E0543390	AT&T	06/27/17	07/26/17	TELECOMSRV/EQ/TOLL CHARGE	315.55
08-18	AP	00936152	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	5.80
08-21	AP	E0544351	ATTICUS MEDIA LLC	07/18/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE	3,923.60
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	93.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,206.47
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	17.08
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	17.95
09-06	AP	E0549103	COMCAST	08/15/17	09/14/17	UTILITIES	347.53
09-06	AP	E0549104	TIME WARNER CABLE	08/24/17	09/23/17	UTILITIES	701.91
09-06	AP	E0549105	FRONTIER COMMUNICATIONS	07/20/17	08/19/17	UTILITIES	458.83
09-14	AP	E0552853	POLEFKO, EMMA G.	09/04/17	09/05/17	UTILITIES	17.27
09-14	AP	E0552858	AT&T	07/27/17	08/26/17	TELECOMSRV/EQ/TOLL CHARGE	315.96
09-16	AP	00942843	FIRST NATIONAL BANK OF LAKE JACKSON	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	902.00
09-16	AP	00943113	BEAUMONT PRESERVATION PARTNERS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,285.70
09-19	AP	E0554526	HOPPER, BLAKE S.	08/22/17	08/22/17	TEMPORARY SPACE RENTAL	25.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	93.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,242.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	17.08
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	23.73
09-27	AP	E0557223	COMCAST	09/15/17	10/14/17	UTILITIES	347.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,116.62
			PRINTING AND REPRODUCTION				
07-05	AP	E0530311	ACCURATE WORD LLC	01/23/17	01/23/17	PRINTING & REPRODUCTION	69.95
08-02	AP	E0539821	ACCURATE WORD LLC	07/21/17	07/21/17	PRINTING & REPRODUCTION	139.90
08-14	AP	E0543391	ATTICUS MEDIA LLC	07/12/17	07/12/17	PRINTING & REPRODUCTION	780.00
09-14	AP	E0552855	ACCURATE WORD LLC	08/31/17	08/31/17	PRINTING & REPRODUCTION	69.95
09-14	AP	E0553238	WEBB, JEDADIAH P.	08/23/17	08/23/17	PRINTING & REPRODUCTION	11.35
09-27	AP	E0557232	ACCURATE WORD LLC	09/26/17	09/26/17	PRINTING & REPRODUCTION	308.95
						PRINTING AND REPRODUCTION TOTALS:	1,380.10
			OTHER SERVICES				
07-16	AP	00931453	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00937100	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	67.74
09-15	AP	E0552852	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	2,600.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,737.74
			SUPPLIES AND MATERIALS				
07-12	AP	E0531725	KORTOKRAX, CHRISTINE L.	06/30/17	06/30/17	FOOD & BEVERAGE	19.99
07-12	AP	E0531727	HON RANDALL K WEBER	06/30/17	06/30/17	FOOD & BEVERAGE	122.22
07-12	AP	E0531728	ARMSTRONG, DELORES	05/09/17	05/11/17	FOOD & BEVERAGE	35.00
07-12	AP	E0531728	ARMSTRONG, DELORES	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE)	12.74
07-12	AP	E0531731	ARMSTRONG, DELORES	03/09/17	03/09/17	FOOD & BEVERAGE	20.00
07-13	AP	E0531729	ARMSTRONG, DELORES	04/11/17	04/11/17	FOOD & BEVERAGE	15.00
07-19	AP	E0533612	WEBB, JEDADIAH P.	06/30/17	06/30/17	FOOD & BEVERAGE	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RANDY K. WEBER, SR.—Con.						
07-19	AP E0533731	ARMSTRONG, DELORES	06/08/17 06/14/17	FOOD & BEVERAGE		70.00
07-21	AP 00932397	BOISE CASCADE COMPANY	06/15/17 06/15/17	FOOD & BEVERAGE		68.16
07-21	AP 00932397	BOISE CASCADE COMPANY	06/21/17 06/21/17	FOOD & BEVERAGE		83.30
07-21	AP 00932397	BOISE CASCADE COMPANY	06/23/17 06/23/17	FOOD & BEVERAGE		185.78
07-21	AP 00932397	BOISE CASCADE COMPANY	06/15/17 06/15/17	OFFICE SUPPLIES (OUTSIDE)		347.68
07-21	AP 00932397	BOISE CASCADE COMPANY	06/23/17 06/23/17	OFFICE SUPPLIES (OUTSIDE)		24.81
07-21	AP 00932402	BOISE CASCADE COMPANY	06/23/17 06/23/17	FOOD & BEVERAGE		45.76
07-21	AP 00932402	BOISE CASCADE COMPANY	07/07/17 07/07/17	FOOD & BEVERAGE		21.66
07-21	AP 00932402	BOISE CASCADE COMPANY	07/07/17 07/07/17	OFFICE SUPPLIES (OUTSIDE)		55.90
07-24	AP E0536140	SPARKLETT'S & SIERRA SPRINGS	06/29/17 07/05/17	WATER		25.93
07-25	AP E0536137	RIZZO, JANET M.	04/13/17 04/13/17	FOOD & BEVERAGE		40.00
07-25	AP E0536137	RIZZO, JANET M.	04/06/17 04/06/17	OFFICE SUPPLIES (OUTSIDE)		32.48
07-25	AP E0536139	RIZZO, JANET M.	05/08/17 05/24/17	FOOD & BEVERAGE		13.50
07-25	AP E0536142	MCMICHAEL, CHARA A.	07/13/17 07/13/17	FOOD & BEVERAGE		111.22
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER		38.99
07-31	AP E0538093	THE PORT ARTHUR NEWS	07/03/17 01/02/18	PUBLICATIONS/REFERENCE MAT'L		108.50
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-131.00
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		240.26
08-07	AP E0539820	HON RANDALL K WEBER	07/18/17 07/28/17	FOOD & BEVERAGE		149.15
08-15	AP E0541743	ARMSTRONG, DELORES	07/14/17 07/26/17	FOOD & BEVERAGE		55.00
08-16	AP E0543388	SPARKLETT'S & SIERRA SPRINGS	07/27/17 07/27/17	WATER		21.81
08-17	AP E0543394	HOPPER, BLAKE S.	07/20/17 07/20/17	FOOD & BEVERAGE		124.87
08-17	AP E0543394	HOPPER, BLAKE S.	07/19/17 07/19/17	OFFICE SUPPLIES (OUTSIDE)		8.62
08-17	AP E0543501	MCMICHAEL, CHARA A.	08/09/17 08/10/17	FOOD & BEVERAGE		66.63
08-23	AP E0544859	THE GALVESTON DAILY NEWS	07/06/17 07/06/18	PUBLICATIONS/REFERENCE MAT'L		168.00
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER		187.86
08-30	AP 00940935	BOISE CASCADE COMPANY	08/02/17 08/02/17	FOOD & BEVERAGE		59.44
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-112.00
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		147.14
09-14	AP E0552854	SPARKLETT'S & SIERRA SPRINGS	08/24/17 08/24/17	WATER		21.78
09-14	AP E0553379	HON RANDALL K WEBER	08/15/17 08/18/17	FOOD & BEVERAGE		76.03
09-15	AP E0552850	MCMICHAEL, CHARA A.	09/05/17 09/07/17	FOOD & BEVERAGE		163.25
09-15	AP E0552856	THIGPEN, CHRISTINE M.	08/18/17 08/19/17	FOOD & BEVERAGE		106.10
09-18	AP E0554769	ARMSTRONG, DELORES	08/03/17 08/17/17	FOOD & BEVERAGE		38.00
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER		187.86
09-26	AP 00946325	BOISE CASCADE COMPANY	09/03/17 09/03/17	FOOD & BEVERAGE		222.31
09-26	AP 00946325	BOISE CASCADE COMPANY	09/13/17 09/13/17	FOOD & BEVERAGE		10.53
09-26	AP 00946325	BOISE CASCADE COMPANY	09/03/17 09/03/17	OFFICE SUPPLIES (OUTSIDE)		89.34
09-26	AP 00946325	BOISE CASCADE COMPANY	09/11/17 09/11/17	OFFICE SUPPLIES (OUTSIDE)		65.09
09-26	AP 00946325	BOISE CASCADE COMPANY	09/13/17 09/13/17	OFFICE SUPPLIES (OUTSIDE)		181.75
09-27	AP 00946324	BOISE CASCADE COMPANY	08/21/17 08/21/17	FOOD & BEVERAGE		133.35
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-22.00
SUPPLIES AND MATERIALS TOTALS:						3,827.79

2144

EQUIPMENT									
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS			196.00
08-17	AP	00937934	CDW GOVERNMENT INC. C/O ISM IN	08/02/17	08/02/17	COMPUTER HARDW PURCH LESS THAN \$25,000			7,586.67
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS			196.00
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS			196.00
									EQUIPMENT TOTALS:
									8,174.67
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									275,640.02
									OFFICE TOTALS:
									275,640.02

2017 HON. DANIEL WEBSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,517.41	281.90
PERSONNEL COMPENSATION	522,663.26	181,352.78
TRAVEL	29,635.78	12,550.30
RENT, COMMUNICATION, UTILITIES	37,330.61	13,077.21
PRINTING AND REPRODUCTION	17,360.02	867.01
OTHER SERVICES	20,329.32	6,232.65
SUPPLIES AND MATERIALS	6,033.47	1,260.61
EQUIPMENT	137.46	137.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:		638,007.33
		215,759.92
OFFICE TOTALS:		638,007.33
		215,759.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL			199.44
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL			-32.90
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL			88.22
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL			-26.90
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL			54.04
									FRANKED MAIL TOTALS:
									281.90

PERSONNEL COMPENSATION

ALBERS, CONSTANCE L	08/01/17	09/30/17	TEMPORARY EMPLOYEE		3,250.00
BROWN, CINDY A	07/01/17	09/30/17	COMMUNITY RELATIONS MGR.		15,000.00
EMHOF, JARYN A	07/01/17	09/30/17	CHIEF OF STAFF/COMM DIRECTOR		30,000.00
GREEN, SAMUEL O	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT		8,499.99
JATIVA, DANIEL	07/01/17	09/30/17	COMMUNICATIONS ASSISTANT		8,041.66
JONES, PAMELA S	07/01/17	09/30/17	COMMUNITY RELATIONS REP		11,750.01
KNIGHT, NATALI V	07/01/17	09/30/17	SCHEDULER/EXECUTIVE ASSISTANT		10,500.01
KONCAR, STEVEN A	07/01/17	09/30/17	LEGISLATIVE DIRECTOR		18,500.00
MURTHA, LAURA J	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT		9,249.99
NEWGAARD, LUKE S	09/05/17	09/30/17	LEGISLATIVE ASSISTANT		3,466.67
PEARSON, CHRISTA	07/01/17	09/30/17	DISTRICT DIRECTOR		13,583.33
PERCIVAL, EMILY C	06/01/17	06/01/17	DEPUTY DISTRICT DIRECTOR		-100.00
SHYLKOFSKI, STEPHEN	07/01/17	09/30/17	CONSTITUENT SERVICES REP		8,583.34
THOMPSON, JESSICA J	07/01/17	09/30/17	STAFF ASSISTANT		8,124.99
TYRRELL, ABIGAIL J	07/01/17	09/08/17	CONSTITUENT SERVICES REP		12,277.78
WARREN, DEBRA A	07/01/17	09/30/17	CONSTITUENT SERVICE REP		12,500.01
WHITE, VICTORIA A	07/01/17	09/30/17	COMMUNITY RELATIONS ASSOCIATE		8,125.00
				PERSONNEL COMPENSATION TOTALS:	181,352.78

2145

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DANIEL WEBSTER—Con.						
TRAVEL						
07-03	AP E0531733	JONES, PAMELA S.	05/03/17 05/29/17	PRIVATE AUTO MILEAGE		231.70
07-03	AP E0531733	JONES, PAMELA S.	05/03/17 05/29/17	TAXI/PARKING/TOLLS		12.79
07-03	AP E0531737	MURTHA, LAURA J.	05/02/17 05/26/17	PRIVATE AUTO MILEAGE		367.40
07-03	AP E0531737	MURTHA, LAURA J.	05/02/17 05/26/17	TAXI/PARKING/TOLLS		33.91
07-03	AP E0531740	PEARSON, CHRISTA	04/28/17 04/28/17	PRIVATE AUTO MILEAGE		20.77
07-03	AP E0531741	PEARSON, CHRISTA	05/01/17 05/31/17	PRIVATE AUTO MILEAGE		354.95
07-03	AP E0531742	WHITE, VICTORIA A.	05/31/17 06/26/17	PRIVATE AUTO MILEAGE		236.76
07-03	AP E0531743	WHITE, VICTORIA A.	05/04/17 05/24/17	PRIVATE AUTO MILEAGE		167.82
07-03	AP E0531744	KONCAR, STEVEN A.	06/23/17 06/29/17	PRIVATE AUTO MILEAGE		6.60
07-03	AP E0531745	KNIGHT, NATALI V.	06/17/17 06/17/17	PRIVATE AUTO MILEAGE		4.09
07-03	AP E0531746	MURTHA, LAURA J.	05/30/17 05/30/17	PRIVATE AUTO MILEAGE		26.40
07-03	AP E0531746	MURTHA, LAURA J.	05/30/17 05/30/17	TAXI/PARKING/TOLLS		5.80
07-03	AP E0531747	PEARSON, CHRISTA	04/05/17 04/26/17	PRIVATE AUTO MILEAGE		311.34
07-12	AP E0532126	HON DANIEL WEBSTER	06/06/17 06/29/17	PRIVATE AUTO MILEAGE		190.96
07-12	AP E0532126	HON DANIEL WEBSTER	06/06/17 06/23/17	TAXI/PARKING/TOLLS		19.29
07-21	AP E0533253	CITIBANK GOV CARD SERVICE	06/07/17 06/28/17	COMMERCIAL TRANSPORTATION		1,886.08
07-21	AP E0533253	CITIBANK GOV CARD SERVICE	06/12/17 06/16/17	LODGING		702.15
07-21	AP E0533253	CITIBANK GOV CARD SERVICE	06/06/17 06/27/17	TAXI/PARKING/TOLLS		63.18
08-17	AP E0543593	BROWN, CINDY	05/01/17 05/15/17	PRIVATE AUTO MILEAGE		311.96
08-17	AP E0543593	BROWN, CINDY	05/01/17 05/15/17	TAXI/PARKING/TOLLS		17.67
08-17	AP E0543596	BROWN, CINDY	05/24/17 05/30/17	PRIVATE AUTO MILEAGE		197.56
08-17	AP E0543849	BROWN, CINDY	04/03/17 04/10/17	PRIVATE AUTO MILEAGE		339.24
08-17	AP E0543849	BROWN, CINDY	04/03/17 04/10/17	TAXI/PARKING/TOLLS		26.76
08-18	AP E0543584	MURTHA, LAURA J.	07/18/17 07/27/17	PRIVATE AUTO MILEAGE		189.64
08-18	AP E0543584	MURTHA, LAURA J.	07/18/17 08/27/17	TAXI/PARKING/TOLLS		11.35
08-18	AP E0543588	JONES, PAMELA S.	06/28/17 06/30/17	PRIVATE AUTO MILEAGE		30.67
08-18	AP E0543588	JONES, PAMELA S.	06/28/17 06/30/17	TAXI/PARKING/TOLLS		5.10
08-18	AP E0543798	HON DANIEL WEBSTER	07/02/17 07/28/17	PRIVATE AUTO MILEAGE		193.60
08-18	AP E0543798	HON DANIEL WEBSTER	07/11/17 07/18/17	TAXI/PARKING/TOLLS		45.77
08-21	AP E0543583	MURTHA, LAURA J.	06/01/17 06/22/17	PRIVATE AUTO MILEAGE		371.80
08-21	AP E0543583	MURTHA, LAURA J.	06/01/17 06/22/17	TAXI/PARKING/TOLLS		21.39
08-21	AP E0543587	WHITE, VICTORIA A.	06/28/17 07/25/17	PRIVATE AUTO MILEAGE		236.28
08-21	AP E0543589	TYRRELL, ABIGAIL	06/28/17 06/28/17	PRIVATE AUTO MILEAGE		29.35
08-21	AP E0543589	TYRRELL, ABIGAIL	06/28/17 06/28/17	TAXI/PARKING/TOLLS		6.41
08-21	AP E0543794	JONES, PAMELA S.	06/05/17 06/22/17	PRIVATE AUTO MILEAGE		199.50
08-21	AP E0543794	JONES, PAMELA S.	06/05/17 06/22/17	TAXI/PARKING/TOLLS		16.88
08-21	AP E0543814	CITIBANK GOV CARD SERVICE	06/29/17 08/05/17	COMMERCIAL TRANSPORTATION		2,219.22
08-21	AP E0543814	CITIBANK GOV CARD SERVICE	07/11/17 07/24/17	TAXI/PARKING/TOLLS		21.72
08-21	AP E0543847	MURTHA, LAURA J.	06/22/17 06/30/17	PRIVATE AUTO MILEAGE		101.64
08-21	AP E0543847	MURTHA, LAURA J.	06/27/17 06/30/17	TAXI/PARKING/TOLLS		10.29
08-21	AP E0545580	GREEN, SAMUEL O.	06/29/17 06/29/17	PRIVATE AUTO MILEAGE		25.61
08-21	AP E0545583	GREEN, SAMUEL O.	08/08/17 08/08/17	PRIVATE AUTO MILEAGE		56.32

2146

08-23	AP	E0543911	KNIGHT, NATALI V.	07/06/17	07/20/17	PRIVATE AUTO MILEAGE	78.50
08-23	AP	E0544367	BROWN, CINDY	04/18/17	04/25/17	PRIVATE AUTO MILEAGE	314.16
08-23	AP	E0544367	BROWN, CINDY	04/18/17	04/25/17	TAXI/PARKING/TOLLS	33.70
08-23	AP	E0545141	BROWN, CINDY	03/28/17	03/31/17	PRIVATE AUTO MILEAGE	245.52
08-23	AP	E0545141	BROWN, CINDY	03/28/17	03/31/17	TAXI/PARKING/TOLLS	17.24
08-24	AP	E0544802	BROWN, CINDY	04/11/17	04/17/17	PRIVATE AUTO MILEAGE	285.12
08-24	AP	E0544802	BROWN, CINDY	04/11/17	04/17/17	TAXI/PARKING/TOLLS	19.11
08-25	AP	E0543737	KNIGHT, NATALI V.	06/06/17	06/20/17	PRIVATE AUTO MILEAGE	78.50
08-28	AP	E0545577	TYRRELL, ABIGAIL	08/08/17	08/11/17	PRIVATE AUTO MILEAGE	23.14
08-28	AP	E0545577	TYRRELL, ABIGAIL	08/08/17	08/11/17	TAXI/PARKING/TOLLS	5.40
08-29	AP	00940970	KNIGHT, NATALI V.	06/06/17	06/20/17	PRIVATE AUTO MILEAGE	78.50
08-29	AP	E0543591	BROWN, CINDY	03/22/17	03/27/17	PRIVATE AUTO MILEAGE	312.84
08-29	AP	E0543591	BROWN, CINDY	03/22/17	03/27/17	TAXI/PARKING/TOLLS	20.99
08-29	AP	E0543592	BROWN, CINDY	04/25/17	04/28/17	PRIVATE AUTO MILEAGE	158.84
08-29	AP	E0543592	BROWN, CINDY	04/26/17	04/28/17	TAXI/PARKING/TOLLS	12.48
09-07	AP	E0549820	SHYLKOFSKI, STEPHEN	08/10/17	08/23/17	PRIVATE AUTO MILEAGE	111.76
09-07	AP	E0549820	SHYLKOFSKI, STEPHEN	08/10/17	08/23/17	TAXI/PARKING/TOLLS	13.25
09-07	AP	E0549977	TYRRELL, ABIGAIL	09/05/17	09/05/17	PRIVATE AUTO MILEAGE	33.04
09-07	AP	E0549977	TYRRELL, ABIGAIL	09/05/17	09/05/17	TAXI/PARKING/TOLLS	6.66
09-08	AP	E0549817	KNIGHT, NATALI V.	08/02/17	08/29/17	PRIVATE AUTO MILEAGE	81.09
09-08	AP	E0549817	KNIGHT, NATALI V.	08/09/17	08/09/17	TAXI/PARKING/TOLLS	2.64
09-11	AR	AC-13360	KNIGHT, NATALI V.	07/06/17	07/20/17	PRIVATE AUTO MILEAGE	-78.50
09-13	AP	E0549822	JONES, PAMELA S.	07/27/17	07/27/17	PRIVATE AUTO MILEAGE	49.24
09-13	AP	E0549822	JONES, PAMELA S.	07/27/17	07/27/17	TAXI/PARKING/TOLLS	3.20
09-18	AP	E0549821	JONES, PAMELA S.	07/06/17	07/26/17	PRIVATE AUTO MILEAGE	166.58
09-18	AP	E0549821	JONES, PAMELA S.	07/06/17	07/26/17	TAXI/PARKING/TOLLS	16.34
09-21	AP	E0555441	MURTHA, LAURA J.	08/01/17	08/31/17	PRIVATE AUTO MILEAGE	356.40
09-21	AP	E0555441	MURTHA, LAURA J.	08/03/17	08/31/17	TAXI/PARKING/TOLLS	25.90
09-25	AP	E0556378	PEARSON, CHRISTA	06/02/17	06/30/17	PRIVATE AUTO MILEAGE	268.88
09-25	AP	E0556380	WHITE, VICTORIA A.	08/10/17	08/15/17	PRIVATE AUTO MILEAGE	107.80
09-25	AP	E0556381	PEARSON, CHRISTA	07/05/17	07/27/17	PRIVATE AUTO MILEAGE	359.26
09-25	AP	E0556381	PEARSON, CHRISTA	07/13/17	07/13/17	TAXI/PARKING/TOLLS	15.00
						TRAVEL TOTALS:	12,550.30
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0531732	DUKE ENERGY CORPORATION	05/17/17	06/16/17	UTILITIES	40.00
07-05	AP	E0529213	FEDEX	05/26/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	57.69
07-05	AP	E0532125	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	617.19
07-10	AP	E0533305	BRIGHT HOUSE NETWORKS	07/08/17	08/07/17	UTILITIES	84.98
07-16	AP	00931687	CITY OF MINNEOLA	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	641.82
07-16	AP	00931688	CITY OF INVERNESS	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	673.33
07-16	AP	00931689	ROBERT A BUCKNER	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	785.00
07-16	AP	00931855	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	20.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	92.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	339.43
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.03
08-11	AP	E0541090	DUKE ENERGY CORPORATION	06/16/17	07/18/17	UTILITIES	53.45
08-11	AP	E0541149	CENTURYLINK	06/13/17	07/12/17	TELECOMSRV/EQ/TOLL CHARGE	549.09
08-11	AP	E0541150	VERIZON WIRELESS	07/24/17	08/23/17	TELECOMSRV/EQ/TOLL CHARGE	565.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DANIEL WEBSTER—Con.						
08-16	AP 00937334	CITY OF MINNEOLA	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	641.82	
08-16	AP 00937335	CITY OF INVERNESS	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	673.33	
08-16	AP 00937336	ROBERT A BUCKNER	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	785.00	
08-16	AP 00937503	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00	
08-21	AP E0543581	BRIGHT HOUSE NETWORKS	08/08/17 09/07/17	UTILITIES	84.89	
08-21	AP E0543847	MURTHA, LAURA J.	06/22/17 06/22/17	POSTAGE / COURIER / BOX RENTAL	9.80	
08-24	AP E0544802	BROWN, CINDY	04/11/17 04/17/17	TEMPORARY SPACE RENTAL	25.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	20.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	92.50	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	339.12	
09-01	AP E0547494	CENTURYLINK	07/13/17 08/12/17	TELECOMSRV/EQ/TOLL CHARGE	541.86	
09-07	AP E0550348	VERIZON WIRELESS	08/24/17 09/23/17	TELECOMSRV/EQ/TOLL CHARGE	577.48	
09-08	AP E0549817	KNIGHT, NATALI V.	08/19/17 08/19/17	POSTAGE / COURIER / BOX RENTAL	6.65	
09-16	AP 00943027	CITY OF MINNEOLA	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	641.82	
09-16	AP 00943028	CITY OF INVERNESS	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	673.33	
09-16	AP 00943029	ROBERT A BUCKNER	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	785.00	
09-16	AP 00943195	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00	
09-19	AP E0555440	BRIGHT HOUSE NETWORKS	09/08/17 10/07/17	UTILITIES	85.07	
09-25	AP E0555437	FEDEX	08/21/17 08/21/17	POSTAGE / COURIER / BOX RENTAL	9.72	
09-25	AP E0556499	FRANKING SERVICES LLC	04/17/17 04/17/17	TELECOMSRV/EQ/TOLL CHARGE	250.00	
09-25	AP E0556501	FRANKING SERVICES LLC	04/07/17 04/07/17	TELECOMSRV/EQ/TOLL CHARGE	250.00	
09-25	AP E0556502	FRANKING SERVICES LLC	04/17/17 04/17/17	TELECOMSRV/EQ/TOLL CHARGE	250.00	
09-25	AP E0556503	FRANKING SERVICES LLC	04/14/17 04/14/17	TELECOMSRV/EQ/TOLL CHARGE	262.80	
09-25	AP E0556505	FRANKING SERVICES LLC	04/04/17 04/04/17	TELECOMSRV/EQ/TOLL CHARGE	250.00	
09-25	AP E0556508	FRANKING SERVICES LLC	04/10/17 04/10/17	TELECOMSRV/EQ/TOLL CHARGE	250.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	20.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	92.50	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	398.82	
09-26	GL EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.01	
09-28	AP E0557277	CENTURYLINK	08/13/17 09/12/17	TELECOMSRV/EQ/TOLL CHARGE	537.70	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,077.21	
PRINTING AND REPRODUCTION						
07-07	AP E0532830	ACCURATE WORD LLC	06/27/17 06/27/17	PRINTING & REPRODUCTION	149.90	
08-28	AP E0545577	TYRRELL, ABIGAIL	08/08/17 08/11/17	PRINTING & REPRODUCTION	554.26	
09-07	AP E0550372	ACCURATE WORD LLC	08/31/17 08/31/17	PRINTING & REPRODUCTION	74.95	
09-20	AP E0555438	ACCURATE WORD LLC	06/22/17 06/22/17	PRINTING & REPRODUCTION	87.90	
				PRINTING AND REPRODUCTION TOTALS:	867.01	
OTHER SERVICES						
07-16	AP 00931379	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-11	AP E0541091	GSL SOLUTIONS INC	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV	100.00	
08-11	AP E0541092	GSL SOLUTIONS INC	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV	105.00	
08-11	AP E0541093	GSL SOLUTIONS INC	06/01/17 06/30/17	WEB DEV HST,EMAIL & RLTD SERV	100.00	
08-11	AP E0541094	GSL SOLUTIONS INC	07/01/17 07/31/17	WEB DEV HST,EMAIL & RLTD SERV	100.00	

2148

08-16	AP	00937022	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-21	AP	E0543580	GSL SOLUTIONS INC	08/01/17	08/31/17	WEB DEV HST.EMAIL & RLTD SERV	100.00
08-28	AP	E0545577	TYRRELL, ABIGAIL	08/08/17	08/11/17	MISCELLANEOUS OTHER SERVICES	30.23
09-08	AP	E0549817	KNIGHT, NATALI V.	08/21/17	08/21/17	JANITORIAL AND MAINT SERV	17.42
09-08	AP	E0550305	GSL SOLUTIONS INC	09/01/17	09/30/17	WEB DEV HST.EMAIL & RLTD SERV	100.00
09-16	AP	00942724	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	6,232.65
			SUPPLIES AND MATERIALS				
07-03	AP	E0531733	JONES, PAMELA S.	05/03/17	05/29/17	FOOD & BEVERAGE	10.00
07-03	AP	E0531738	READYREFRESH BY NESTLE	05/27/17	06/26/17	WATER	41.14
07-03	AP	E0531740	PEARSON, CHRISTA	04/26/17	04/28/17	FOOD & BEVERAGE	20.00
07-03	AP	E0531741	PEARSON, CHRISTA	05/24/17	05/24/17	FOOD & BEVERAGE	20.00
07-03	AP	E0531742	WHITE, VICTORIA A.	06/09/17	06/09/17	FOOD & BEVERAGE	20.00
07-03	AP	E0531745	KNIGHT, NATALI V.	06/16/17	06/16/17	PUBLICATIONS/REFERENCE MAT'L	6.50
07-21	AP	00932397	BOISE CASCADE COMPANY	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	32.28
07-21	AP	00932397	BOISE CASCADE COMPANY	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)	39.25
07-21	AP	00932402	BOISE CASCADE COMPANY	06/30/17	06/30/17	FOOD & BEVERAGE	6.86
07-21	AP	00932402	BOISE CASCADE COMPANY	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	67.83
07-21	AP	00932402	BOISE CASCADE COMPANY	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)	8.76
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-68.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	40.25
08-11	AP	E0541089	READYREFRESH BY NESTLE	06/27/17	07/26/17	WATER	17.22
08-17	AP	E0543595	BROWN, CINDY	05/16/17	05/23/17	FOOD & BEVERAGE	177.32
08-17	AP	E0543595	BROWN, CINDY	05/23/17	05/23/17	FOOD & BEVERAGE	15.00
08-18	AP	E0543588	JONES, PAMELA S.	06/28/17	06/29/17	FOOD & BEVERAGE	60.00
08-21	AP	E0543589	TYRRELL, ABIGAIL	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)	8.55
08-21	AP	E0543589	TYRRELL, ABIGAIL	07/05/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)	34.98
08-21	AP	E0543794	JONES, PAMELA S.	06/05/17	06/22/17	FOOD & BEVERAGE	25.00
08-23	AP	00936310	BOISE CASCADE COMPANY	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)	31.82
08-23	AP	00936310	BOISE CASCADE COMPANY	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	18.26
08-23	AP	00936310	BOISE CASCADE COMPANY	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	142.67
08-23	AP	E0543911	KNIGHT, NATALI V.	07/17/17	07/17/17	PUBLICATIONS/REFERENCE MAT'L	6.50
08-23	AP	E0544367	BROWN, CINDY	04/20/17	04/20/17	FOOD & BEVERAGE	15.00
08-23	AP	E0544367	BROWN, CINDY	04/21/17	04/21/17	FOOD & BEVERAGE	25.00
08-24	AP	E0544802	BROWN, CINDY	04/11/17	04/17/17	FOOD & BEVERAGE	12.00
08-25	AP	E0543737	KNIGHT, NATALI V.	07/06/17	07/20/17	PUBLICATIONS/REFERENCE MAT'L	6.50
08-30	AP	00940935	BOISE CASCADE COMPANY	08/10/17	08/10/17	FOOD & BEVERAGE	17.10
08-30	AP	00940935	BOISE CASCADE COMPANY	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	32.28
08-30	AP	00940935	BOISE CASCADE COMPANY	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	32.28
08-30	AP	00940935	BOISE CASCADE COMPANY	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	-32.28
08-30	AP	00940935	BOISE CASCADE COMPANY	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)	89.19
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-53.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	22.00
09-07	AP	E0549977	TYRRELL, ABIGAIL	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	38.07
09-07	AP	E0550238	READYREFRESH BY NESTLE	07/27/17	08/26/17	WATER	21.14
09-08	AP	E0549817	KNIGHT, NATALI V.	08/16/17	08/19/17	PUBLICATIONS/REFERENCE MAT'L	6.50
09-11	AR	AC-13361	KNIGHT, NATALI V.	07/17/17	07/17/17	PUBLICATIONS/REFERENCE MAT'L	-6.50
09-18	AP	E0549821	JONES, PAMELA S.	07/06/17	07/26/17	FOOD & BEVERAGE	41.00
09-25	AP	E0556378	PEARSON, CHRISTA	06/28/17	06/28/17	FOOD & BEVERAGE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DANIEL WEBSTER—Con.						
09-25	AP E0556380	WHITE, VICTORIA A.	08/11/17 08/11/17	FOOD & BEVERAGE		20.00
09-25	AP E0556381	PEARSON, CHRISTA	07/26/17 07/26/17	FOOD & BEVERAGE		20.00
09-26	AP 00946325	BOISE CASCADE COMPANY	08/30/17 08/30/17	OFFICE SUPPLIES (OUTSIDE)		44.20
09-26	AP 00946325	BOISE CASCADE COMPANY	09/08/17 09/08/17	OFFICE SUPPLIES (OUTSIDE)		9.16
09-27	AP 00946324	BOISE CASCADE COMPANY	08/15/17 08/15/17	FOOD & BEVERAGE		34.86
09-29	GL RMS0072012		09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		63.92
				SUPPLIES AND MATERIALS TOTALS:		1,260.61
EQUIPMENT						
09-10	AP E0550302	KONCAR, STEVEN A.	08/30/17 08/30/17	MAINTNANCE / REPAIRS		137.46
				EQUIPMENT TOTALS:		137.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		215,759.92
				OFFICE TOTALS:		215,759.92
2017 HON. PETER WELCH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,979.47	944.59
				PERSONNEL COMPENSATION	761,145.09	258,495.43
				TRAVEL	30,661.76	10,680.23
				RENT, COMMUNICATION, UTILITIES	63,604.35	21,160.61
				PRINTING AND REPRODUCTION	1,425.68	736.50
				OTHER SERVICES	27,964.50	10,055.49
				SUPPLIES AND MATERIALS	14,362.19	2,490.96
				EQUIPMENT	1,811.62	549.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	903,954.66	305,113.49
				OFFICE TOTALS:	903,954.66	305,113.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		466.63
07-31	GL FLG0070341		07/20/17 07/31/17	FRANKED MAIL		-7.25
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		231.70
08-31	GL FLG0071184		08/20/17 08/31/17	FRANKED MAIL		-8.65
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		262.16
				FRANKED MAIL TOTALS:		944.59
PERSONNEL COMPENSATION						
		CALLANDER, SARAH E	08/01/17 09/30/17	STAFF ASSISTANT		5,166.66
		COHN, MAYA E	09/11/17 09/18/17	PART-TIME EMPLOYEE		688.89
		COHN, MAYA E	09/19/17 09/30/17	STAFF ASSISTANT		1,033.33
		ELLIOT, SUSAN B	07/01/17 09/30/17	OUTREACH REPRESENTATIVE		16,250.01
		ETKA, PATRICK L	07/01/17 09/30/17	SCHEDULER/EXECUTIVE ASSISTANT		10,833.34
		FOWLER, MARK J	07/01/17 08/31/17	LEGISLATIVE ASSISTANT		8,333.34
		FOWLER, MARK J	09/01/17 09/30/17	SENIOR LEGISLATIVE ASSISTANT		4,583.33
		FURNARI, SHANNON M	07/01/17 09/30/17	CASEWORK MAN & COMM LIASON		12,500.01

2150

GAY,KENT C	07/01/17	07/06/17	STAFF ASSISTANT	566.67
GREENFIELD, GEORGE R.	07/01/17	07/31/17	SHARED EMPLOYEE	1,350.00
HAMILTON,KATHERINE R	07/01/17	09/30/17	PRESS SECRETARY	14,416.66
LOEB,ISAAC B	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,375.00
LYNN,HANS M	07/01/17	09/30/17	STAFF ASSISTANT	7,750.00
MCLAREN,RYAN D	07/01/17	09/30/17	OUTREACH REPRESENTATIVE	12,125.01
MCNAMARA,MEGAN S	07/01/17	09/30/17	LEGISLATIVE AIDE	10,815.00
MORRIS,ALEXANDRA H	07/01/17	08/31/17	STAFF ASSISTANT	5,333.34
MORRIS,ALEXANDRA H	09/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	2,833.33
MORRIS,ELIZABETH W	07/01/17	09/30/17	STAFF ASSISTANT	8,000.01
ROGAN,ROBERT E	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75
ROSENBLUTH,AARON B	07/01/17	07/15/17	STAFF ASSISTANT	1,333.33
SATALIN,PATRICK	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF/LEG DIR	21,999.99
SULLIVAN, MEGAN C.	07/01/17	09/30/17	BUSINESS LIAISON	13,261.26
TWIGG,GEORGE	07/01/17	09/30/17	DISTRICT DIRECTOR	22,500.00
VELLER,KEVIN S	07/01/17	09/30/17	OUTREACH REPRESENTATIVE	14,044.17
WURZBURG,THEA K	07/01/17	09/18/17	LEGISLATIVE CORRESPONDENT	7,150.00
YODER,LYLE E	09/08/17	09/30/17	PAID INTERN	1,150.00
PERSONNEL COMPENSATION TOTALS:				258,495.43

TRAVEL						
07-05	AP	00929856	CITIBANK GOV CARD SERVICE	06/26/17 06/26/17	COMMERCIAL TRANSPORTATION	406.40
07-06	AP	E0530704	MORRIS, ALEXANDRA H	06/07/17 06/07/17	TAXI/PARKING/TOLLS	7.62
07-16	AP	00932036	FORD MOTOR CREDIT	07/01/17 07/31/17	AUTOMOBILE LEASE	449.54
07-20	AP	00934974	ROSENBLUTH, AARON B.	07/06/17 07/06/17	MEALS	20.00
07-20	AP	00934974	ROSENBLUTH, AARON B.	05/30/17 07/06/17	PRIVATE AUTO MILEAGE	159.02
07-24	AP	E0535044	TWIGG, GEORGE	06/01/17 06/28/17	PRIVATE AUTO MILEAGE	110.88
07-24	AP	E0535044	TWIGG, GEORGE	06/06/17 06/22/17	TAXI/PARKING/TOLLS	12.30
07-24	AP	E0535046	ELLIOT,SUSAN B	06/01/17 06/26/17	MEALS	79.06
07-24	AP	E0535046	ELLIOT,SUSAN B	06/24/17 06/26/17	PRIVATE AUTO MILEAGE	40.32
07-24	AP	E0535046	ELLIOT,SUSAN B	06/08/17 06/30/17	TAXI/PARKING/TOLLS	36.00
07-24	AP	E0535047	ROGAN,ROBERT E	06/22/17 06/22/17	MEALS	77.50
07-24	AP	E0535047	ROGAN,ROBERT E	01/30/17 06/16/17	PRIVATE AUTO MILEAGE	72.00
07-24	AP	E0535047	ROGAN,ROBERT E	06/22/17 06/22/17	TAXI/PARKING/TOLLS	12.00
07-28	AP	E0536805	CITIBANK GOV CARD SERVICE	05/26/17 06/24/17	GASOLINE	172.52
07-28	AP	E0536815	CITIBANK GOV CARD SERVICE	06/09/17 07/14/17	COMMERCIAL TRANSPORTATION	1,926.64
08-03	AP	E0539183	SATALIN, PATRICK	07/14/17 07/14/17	TAXI/PARKING/TOLLS	6.95
08-03	AP	E0539190	HON. PETER WELCH	06/08/17 07/14/17	TAXI/PARKING/TOLLS	214.04
08-16	AP	00937686	FORD MOTOR CREDIT	08/01/17 08/31/17	AUTOMOBILE LEASE	449.54
08-18	AP	E0543343	VELLER, KEVIN S.	06/13/17 06/13/17	MEALS	4.18
08-18	AP	E0543343	VELLER, KEVIN S.	06/05/17 06/13/17	PRIVATE AUTO MILEAGE	120.71
08-18	AP	E0543343	VELLER, KEVIN S.	06/13/17 06/13/17	TAXI/PARKING/TOLLS	1.00
08-18	AP	E0543357	MORRIS, ELIZABETH W.	07/19/17 07/19/17	PRIVATE AUTO MILEAGE	30.24
08-18	AP	E0543357	MORRIS, ELIZABETH W.	07/31/17 07/31/17	TAXI/PARKING/TOLLS	1.00
08-18	AP	E0543467	TWIGG, GEORGE	07/03/17 07/27/17	PRIVATE AUTO MILEAGE	116.64
08-18	AP	E0543467	TWIGG, GEORGE	07/12/17 07/12/17	TAXI/PARKING/TOLLS	3.35
08-21	AP	E0543341	VELLER, KEVIN S.	05/04/17 05/25/17	MEALS	20.58
08-21	AP	E0543341	VELLER, KEVIN S.	05/04/17 05/31/17	PRIVATE AUTO MILEAGE	137.28
08-21	AP	E0543341	VELLER, KEVIN S.	05/18/17 05/24/17	TAXI/PARKING/TOLLS	6.05
08-21	AP	E0543355	HON. PETER WELCH	06/19/17 07/06/17	PRIVATE AUTO MILEAGE	312.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETER WELCH—Con.						
08-21	AP E0543355	HON. PETER WELCH	07/12/17 07/24/17	TAXI/PARKING/TOLLS		30.09
08-21	AP E0543360	CITIBANK GOV CARD SERVICE	06/27/17 07/24/17	GASOLINE		155.02
08-21	AP E0543470	VELLER, KEVIN S.	07/15/17 07/21/17	MEALS		11.97
08-21	AP E0543470	VELLER, KEVIN S.	07/10/17 07/25/17	PRIVATE AUTO MILEAGE		226.32
08-21	AP E0543470	VELLER, KEVIN S.	07/06/17 07/18/17	TAXI/PARKING/TOLLS		11.75
08-21	AP E0543472	ELLIOT,SUSAN B	07/27/17 07/27/17	MEALS		25.00
08-21	AP E0543472	ELLIOT,SUSAN B	06/26/17 07/26/17	PRIVATE AUTO MILEAGE		145.44
08-21	AP E0543472	ELLIOT,SUSAN B	07/12/17 07/12/17	TAXI/PARKING/TOLLS		2.00
08-22	AP E0543468	FURNARI, SHANNON M	06/15/17 07/12/17	PRIVATE AUTO MILEAGE		115.34
08-22	AP E0543469	VELLER, KEVIN S.	04/06/17 04/24/17	PRIVATE AUTO MILEAGE		60.48
08-22	AP E0543469	VELLER, KEVIN S.	04/06/17 04/24/17	TAXI/PARKING/TOLLS		2.85
08-23	AP E0543476	CITIBANK GOV CARD SERVICE	06/30/17 07/28/17	COMMERCIAL TRANSPORTATION		1,853.00
09-06	AP E0548625	MCNAMARA, MEGAN S.	08/06/17 08/14/17	COMMERCIAL TRANSPORTATION		333.39
09-06	AP E0548625	MCNAMARA, MEGAN S.	08/09/17 08/11/17	MEALS		36.43
09-06	AP E0548628	FOWLER, MARK J.	08/21/17 08/25/17	COMMERCIAL TRANSPORTATION		228.00
09-06	AP E0548628	FOWLER, MARK J.	08/21/17 08/25/17	MEALS		162.64
09-06	AP E0548628	FOWLER, MARK J.	03/21/17 08/25/17	TAXI/PARKING/TOLLS		19.22
09-12	AP E0552377	HAMILTON, KATHERINE R.	08/28/17 09/03/17	COMMERCIAL TRANSPORTATION		335.41
09-12	AP E0552377	HAMILTON, KATHERINE R.	08/23/17 09/03/17	MEALS		81.06
09-16	AP 00943376	FORD MOTOR CREDIT	09/01/17 09/30/17	AUTOMOBILE LEASE		449.54
09-17	AP E0553467	TWIGG, GEORGE	08/29/17 08/29/17	MEALS		6.99
09-17	AP E0553467	TWIGG, GEORGE	08/10/17 08/29/17	PRIVATE AUTO MILEAGE		384.48
09-17	AP E0553467	TWIGG, GEORGE	08/30/17 08/30/17	TAXI/PARKING/TOLLS		9.05
09-20	AP 00946143	CITI PCARD-CHARGEPOINT, INC	07/29/17 08/28/17	TAXI/PARKING/TOLLS		30.00
09-20	AP E0555610	CITIBANK GOV CARD SERVICE	09/05/17 09/08/17	COMMERCIAL TRANSPORTATION		823.90
09-21	AP E0555614	CITIBANK GOV CARD SERVICE	07/29/17 08/28/17	GASOLINE		135.50
				TRAVEL TOTALS:		10,680.23
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0530682	UNITED PARCEL SERVICE	06/07/17 06/07/17	POSTAGE / COURIER / BOX RENTAL		5.96
07-06	AP E0530683	UNITED PARCEL SERVICE	06/12/17 06/12/17	POSTAGE / COURIER / BOX RENTAL		5.54
07-06	AP E0530706	FAIRPOINT COMMUNICATIONS INC	05/09/17 06/08/17	TELECOMSRV/EQ/TOLL CHARGE		320.40
07-06	AP E0530707	VERIZON BUSINESS SERVICES	05/09/17 06/10/17	TELECOMSRV/EQ/TOLL CHARGE		23.02
07-06	AP E0530731	UNITED PARCEL SERVICE	05/11/17 05/18/17	POSTAGE / COURIER / BOX RENTAL		22.83
07-06	AP E0530732	UNITED PARCEL SERVICE	05/25/17 05/25/17	POSTAGE / COURIER / BOX RENTAL		3.37
07-06	AP E0530737	BURLINGTON ELECTRIC DEPT	05/12/17 06/13/17	UTILITIES		214.34
07-16	AP 00932045	FORTIETH BURLINGTON LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,755.98
07-24	AP E0535049	UNITED PARCEL SERVICE	07/26/17 07/26/17	POSTAGE / COURIER / BOX RENTAL		2.61
07-24	AP E0535137	BURLINGTON TELECOM	07/01/17 07/01/17	TELECOMSRV/EQ/TOLL CHARGE		113.00
07-25	AP E0536807	VERIZON WIRELESS	06/18/17 07/19/17	TELECOMSRV/EQ/TOLL CHARGE		573.97
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		118.50
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		685.09
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRANSF)		53.21

2152

07-26	AP	E0536809	UNITED PARCEL SERVICE	07/11/17	07/11/17	POSTAGE / COURIER / BOX RENTAL	2.61
07-26	AP	E0536816	ICONSTITUENT LLC	07/05/17	07/05/17	TELECOMSRV/EQ/TOLL CHARGE	82.40
07-26	GL	HRS0070156	.....	06/01/17	06/30/17	RECORDING - (TRANSFER)	503.85
07-31	AP	E0539185	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	22.27
08-01	AP	E0539179	FAIRPOINT COMMUNICATIONS INC	07/09/17	08/08/17	TELECOMSRV/EQ/TOLL CHARGE	320.88
08-03	AP	E0539181	BURLINGTON ELECTRIC DEPT	06/13/17	07/13/17	UTILITIES	197.21
08-16	AP	00937695	FORTIETH BURLINGTON LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,755.98
08-18	AP	E0543349	VERIZON WIRELESS	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE	540.60
08-18	AP	E0543357	MORRIS, ELIZABETH W.	07/25/17	07/25/17	POSTAGE / COURIER / BOX RENTAL	10.54
08-18	AP	E0543474	UNITED PARCEL SERVICE	08/05/17	08/05/17	POSTAGE / COURIER / BOX RENTAL	5.54
08-21	AP	E0543354	BURLINGTON TELECOM	07/15/17	08/14/17	UTILITIES	113.00
08-21	AP	E0543359	UNITED PARCEL SERVICE	07/29/17	07/29/17	POSTAGE / COURIER / BOX RENTAL	5.61
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	118.50
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	681.04
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRANSF)	53.21
09-01	AP	E0548617	BURLINGTON ELECTRIC DEPT	07/13/17	08/22/17	UTILITIES	211.25
09-05	AP	E0548623	VERIZON BUSINESS SERVICES	08/10/17	09/09/17	TELECOMSRV/EQ/TOLL CHARGE	21.33
09-06	AP	E0548618	FAIRPOINT COMMUNICATIONS INC	08/09/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE	322.40
09-12	AP	E0552383	UNITED PARCEL SERVICE	08/08/17	08/08/17	POSTAGE / COURIER / BOX RENTAL	2.61
09-12	AP	E0552402	UNITED PARCEL SERVICE	08/11/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	5.96
09-12	AP	E0552405	UNITED PARCEL SERVICE	08/22/17	08/22/17	POSTAGE / COURIER / BOX RENTAL	2.61
09-13	AP	E0552432	UNITED PARCEL SERVICE	08/30/17	08/30/17	POSTAGE / COURIER / BOX RENTAL	3.76
09-14	AP	E0553434	VERIZON WIRELESS	08/19/17	09/18/17	TELECOMSRV/EQ/TOLL CHARGE	540.60
09-16	AP	00943385	FORTIETH BURLINGTON LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,755.98
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	118.50
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	679.34
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	53.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,160.61
			PRINTING AND REPRODUCTION				
07-06	AP	E0530680	DAVID L ANDRUKITIS INC	06/19/17	06/19/17	PRINTING & REPRODUCTION	15.00
07-06	AP	E0530702	DAVID L ANDRUKITIS INC	06/06/17	06/06/17	PRINTING & REPRODUCTION	15.00
07-06	AP	E0530703	DAVID L ANDRUKITIS INC	06/08/17	06/08/17	PRINTING & REPRODUCTION	15.00
07-06	AP	E0530730	DAVID L ANDRUKITIS INC	06/20/17	06/20/17	PRINTING & REPRODUCTION	15.00
07-27	GL	PIX0070211	.....	07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	15.00
07-28	AP	E0539177	DAVID L ANDRUKITIS INC	07/19/17	07/19/17	PRINTING & REPRODUCTION	15.00
07-31	AP	E0536806	DAVID L ANDRUKITIS INC	07/05/17	07/05/17	PRINTING & REPRODUCTION	15.00
08-15	AP	E0543346	DAVID L ANDRUKITIS INC	07/27/17	07/27/17	PRINTING & REPRODUCTION	15.00
08-15	AP	E0543471	DAVID L ANDRUKITIS INC	08/01/17	08/01/17	PRINTING & REPRODUCTION	15.00
08-25	GL	PIX0070905	.....	08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	1.60
08-31	AP	E0548616	DAVID L ANDRUKITIS INC	08/07/17	08/07/17	PRINTING & REPRODUCTION	15.00
08-31	AP	E0548627	DAVID L ANDRUKITIS INC	08/25/17	08/25/17	PRINTING & REPRODUCTION	15.00
09-11	AP	00941722	ACCURATE WORD LLC	08/11/17	08/11/17	PRINTING & REPRODUCTION	59.90
09-12	AP	E0552367	ACCURATE WORD LLC	08/25/17	08/25/17	PRINTING & REPRODUCTION	495.00
09-13	AP	E0552373	DAVID L ANDRUKITIS INC	08/30/17	08/30/17	PRINTING & REPRODUCTION	15.00
						PRINTING AND REPRODUCTION TOTALS:	736.50
			OTHER SERVICES				
07-06	AP	E0530735	LOSO PROFESSIONAL JANITORIAL SERVICE INC	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	260.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETER WELCH—Con.						
07-16	AP 00931461	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-24	AP E0535040	LOSO PROFESSIONAL JANITORIAL SERVICE INC	06/30/17 06/30/17	JANITORIAL AND MAINT SERV		260.00
07-24	AP E0535044	TWIGG, GEORGE	06/22/17 06/22/17	TRAINING		15.00
08-01	AP E0535050	GREEN MOUNTAIN CAMERA LLC	06/24/17 06/24/17	TRAINING		60.00
08-16	AP 00937108	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,763.25
08-21	AP E0543341	VELLER, KEVIN S.	05/04/17 05/05/17	TRAINING		97.24
08-21	AP E0543475	LOSO PROFESSIONAL JANITORIAL SERVICE INC	08/04/17 08/04/17	JANITORIAL AND MAINT SERV		260.00
08-22	AP E0543469	VELLER, KEVIN S.	04/05/17 04/24/17	TRAINING		75.00
09-16	AP 00942807	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-17	AP E0553467	TWIGG, GEORGE	09/14/17 09/14/17	TRAINING		70.00
					OTHER SERVICES TOTALS:	10,055.49
SUPPLIES AND MATERIALS						
07-06	AP E0530736	MCNAMARA, MEGAN S.	06/07/17 06/07/17	FOOD & BEVERAGE		51.00
07-19	AP 00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L		32.04
07-19	AP 00934816	CITI PCARD-AMAZON.COM	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		10.13
07-19	AP 00934816	CITI PCARD-CALEDONIAN RECORD	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L		150.00
07-19	AP 00934816	CITI PCARD-CHARGEPOINT, INC	05/29/17 06/28/17	AUTO EXPENSES		10.00
07-19	AP 00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		39.12
07-19	AP 00934816	CITI PCARD-DMI DELL BUS ONLINE	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		16.04
07-19	AP 00934816	CITI PCARD-GAN BURL FREE PRESS	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L		12.00
07-19	AP 00934816	CITI PCARD-SQ THE HERALD OF R	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L		37.00
07-19	AP 00934816	CITI PCARD-STAPLES DIRECT	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		77.01
07-19	AP 00934816	CITI PCARD-STOWE REPORTER OF	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L		36.00
07-21	AP 00932397	BOISE CASCADE COMPANY	06/26/17 06/26/17	FOOD & BEVERAGE		18.44
07-21	AP 00932402	BOISE CASCADE COMPANY	07/10/17 07/10/17	OFFICE SUPPLIES (OUTSIDE)		41.34
07-21	AP 00932402	BOISE CASCADE COMPANY	07/12/17 07/12/17	OFFICE SUPPLIES (OUTSIDE)		79.00
07-24	AP E0535037	MAGEE OFFICE PLUS	06/22/17 06/22/17	OFFICE SUPPLIES (OUTSIDE)		167.27
07-24	AP E0535039	MAGEE OFFICE PLUS	06/22/17 06/22/17	OFFICE SUPPLIES (OUTSIDE)		3.98
07-24	AP E0535042	READYREFRESH BY NESTLE	06/09/17 06/30/17	WATER		89.57
07-31	GL FL60070341		07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-17.00
07-31	GL RMS0070344		07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		127.70
08-01	AP E0536817	HAMILTON, KATHERINE R.	07/11/17 07/11/17	OFFICE SUPPLIES (OUTSIDE)		3.39
08-03	AP E0539186	FOWLER, MARK J.	07/19/17 07/19/17	FOOD & BEVERAGE		45.00
08-03	AP E0539197	MAGEE OFFICE PLUS	07/13/17 07/13/17	OFFICE SUPPLIES (OUTSIDE)		82.44
08-17	AP E0543473	DEER PARK WATER	07/14/17 07/31/17	WATER		100.55
08-18	AP 00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		31.66
08-18	AP 00940378	CITI PCARD-BESTBUYCOM	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		42.75
08-18	AP 00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L		39.12
08-18	AP 00940378	CITI PCARD-GAN BURL FREE PRESS-C	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L		12.00
08-18	AP 00940378	CITI PCARD-HP HP.COM STORE	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		106.99
08-18	AP E0543343	VELLER, KEVIN S.	06/07/17 06/07/17	FOOD & BEVERAGE		10.00
08-18	AP E0543357	MORRIS, ELIZABETH W.	07/19/17 07/19/17	FOOD & BEVERAGE		11.91
08-18	AP E0543357	MORRIS, ELIZABETH W.	07/31/17 07/31/17	FOOD & BEVERAGE		76.79

2154

08-18	AP	E0543467	TWIGG, GEORGE	07/12/17	07/12/17	FOOD & BEVERAGE	10.00
08-21	AP	E0543350	MAGEE OFFICE PLUS	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)	153.03
08-21	AP	E0543472	ELLIOT,SUSAN B	07/03/17	07/03/17	WATER	12.41
08-30	AP	00940935	BOISE CASCADE COMPANY	08/09/17	08/09/17	FOOD & BEVERAGE	28.46
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-33.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	176.15
09-06	AP	E0548723	MAGEE OFFICE PLUS	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)	104.97
09-06	AP	E0549164	MAGEE OFFICE PLUS	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)	6.23
09-12	AP	E0552403	READYREFRESH BY NESTLE	08/01/17	08/31/17	WATER	63.43
09-18	AP	00943731	MAGEE OFFICE PLUS	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	24.26
09-20	AP	00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
09-20	AP	00946143	CITI PCARD-GAN BURL FREE PRESS-C	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	12.00
09-20	AP	00946143	CITI PCARD-VALLEY NEWS CIRCULATIO	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	221.00
09-21	AP	E0555614	CITIBANK GOV CARD SERVICE	07/29/17	08/28/17	AUTO EXPENSES	67.00
09-26	AP	00946325	BOISE CASCADE COMPANY	09/01/17	09/01/17	FOOD & BEVERAGE	18.85
09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	FOOD & BEVERAGE	37.68
09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	2.49
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	3.64

SUPPLIES AND MATERIALS TOTALS: 2,490.96

EQUIPMENT

07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	120.00
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	120.00
08-31	GL	MNT0071127	.....	08/14/17	08/31/17	MAINTENANCE / REPAIRS	69.68
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	240.00

EQUIPMENT TOTALS: 549.68

OFFICIAL EXPENSES OF MEMBERS TOTALS: 305,113.49

OFFICE TOTALS: 305,113.49

2016 HON. PETER WELCH
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-21	AP	00935008	B&H PHOTO-VIDEO	03/10/17	03/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 17	578.00
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SUPPLIES AND MATERIALS TOTALS: 578.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 578.00

OFFICE TOTALS: 578.00

2017 HON. BRAD R. WENSTRUP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,800.41	624.48
PERSONNEL COMPENSATION	641,853.96	238,396.29
TRAVEL	23,725.15	7,742.14
RENT, COMMUNICATION, UTILITIES	56,719.66	19,375.24
PRINTING AND REPRODUCTION	30,547.57	22,418.26
OTHER SERVICES	46,161.80	20,469.80
SUPPLIES AND MATERIALS	6,301.16	1,107.56
EQUIPMENT	5,778.63	3,287.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,888.34	313,421.20

OFFICE TOTALS: 812,888.34 313,421.20

2155

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRAD R. WENSTRUP—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		247.32
07-31	GL FLG0070341		07/20/17 07/31/17	FRANKED MAIL		-68.60
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		302.75
08-31	GL FLG0071184		08/20/17 08/31/17	FRANKED MAIL		-57.20
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		261.66
09-29	GL FLG0072015		09/20/17 09/30/17	FRANKED MAIL		-61.45
					FRANKED MAIL TOTALS:	624.48
PERSONNEL COMPENSATION						
		COMPTON, KACI L	07/01/17 08/31/17	PART-TIME EMPLOYEE		4,200.00
		CUMMINS, ANDREA R	07/01/17 09/30/17	FIELD REP/SPECIAL PROJECTS		12,249.99
		DIERKER, RYAN T	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT		14,083.33
		DOHERTY, KATHRYN J.	08/01/17 08/31/17	SHARED EMPLOYEE		500.00
		DONATO, JOSEPH M	07/01/17 07/31/17	MILITARY LEGISLATIVE ASSISTANT		3,833.33
		GROENKE, JEFFREY D	07/01/17 09/30/17	DISTRICT DIRECTOR		17,499.99
		HARLEY, DEREK N.	07/01/17 09/30/17	CHIEF OF STAFF		39,999.99
		LANGENDERFER, LISA C.	07/01/17 09/17/17	LEGISLATIVE DIRECTOR		22,880.55
		LANGENDERFER, LISA C.	09/01/17 09/17/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,352.78
		LEWIS, TERESA L	07/01/17 09/30/17	CASEWORKER		12,500.01
		LYMAN, APRIL M	07/01/17 09/22/17	DEPUTY SCHEDULER		18,305.56
		MCAFFEE, ANDREW S	07/01/17 09/30/17	FIELD REP/CASEWORKER		12,249.99
		PFEIFER, JEREMY M	07/01/17 09/30/17	SHARED EMPLOYEE		2,499.99
		PRUS, JULIA A	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT		14,083.33
		RITACCO II, PAUL A	07/01/17 09/30/17	FINANCIAL MANAGER		2,499.99
		SADLER, HAILEY G	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR		23,499.99
		SCHARFETTER, ALEXANDER F	07/17/17 09/30/17	DEPUTY DISTRICT DIRECTOR		9,074.14
		SUMBRUM, ABBIE C	07/01/17 09/30/17	CASEWORKER		12,249.99
		WEBSTER, KATHERINE F	07/01/17 09/30/17	STAFF ASSISTANT/SYSTEMS ADMIN		13,833.34
					PERSONNEL COMPENSATION TOTALS:	238,396.29
TRAVEL						
07-17	AP E0533553	LEWIS, TERESA L	05/08/17 06/26/17	PRIVATE AUTO MILEAGE		173.70
07-17	AP E0533572	HON BRAD R WENSTRUP	06/12/17 06/20/17	PRIVATE AUTO MILEAGE		774.18
07-18	AP E0533534	MCAFFEE, ANDREW S	06/01/17 06/30/17	PRIVATE AUTO MILEAGE		157.05
07-18	AP E0533569	COMPTON, KACI L	06/12/17 06/28/17	PRIVATE AUTO MILEAGE		79.00
07-18	AP E0533571	GROENKE, JEFFREY D.	05/24/17 06/23/17	PRIVATE AUTO MILEAGE		184.41
07-18	AP E0533571	GROENKE, JEFFREY D.	06/27/17 06/27/17	PRIVATE AUTO MILEAGE		12.96
07-18	AP E0533576	LANGENDERFER, LISA C.	07/07/17 07/07/17	TAXI/PARKING/TOLLS		16.12
07-21	AP E0532615	HARLEY, DEREK N.	05/30/17 06/01/17	LODGING		195.72
07-21	AP E0532615	HARLEY, DEREK N.	05/30/17 06/01/17	MEALS		59.68
07-21	AP E0532615	HARLEY, DEREK N.	05/30/17 06/01/17	PRIVATE AUTO MILEAGE		228.60
07-25	AP E0535589	CITIBANK GOV CARD SERVICE	05/25/17 05/25/17	COMMERCIAL TRANSPORTATION		-174.20
07-25	AP E0535589	CITIBANK GOV CARD SERVICE	06/09/17 06/21/17	COMMERCIAL TRANSPORTATION		658.40

2156

07-25	AP	E0535589	CITIBANK GOV CARD SERVICE	05/26/17	05/27/17	LODGING	154.36
07-25	AP	E0535589	CITIBANK GOV CARD SERVICE	05/27/17	05/29/17	CAR RENTAL	236.80
07-27	AP	E0534647	WEBSTER, KATHERINE F.	07/05/17	07/07/17	MEALS	53.90
07-27	AP	E0534647	WEBSTER, KATHERINE F.	07/05/17	07/07/17	CAR RENTAL	245.07
07-27	AP	E0534647	WEBSTER, KATHERINE F.	07/05/17	07/07/17	TAXI/PARKING/TOLLS	29.74
08-09	AP	E0540755	LEWIS, TERESA L.	07/19/17	07/28/17	PRIVATE AUTO MILEAGE	128.70
08-10	AP	E0540756	GROENKE, JEFFREY D.	07/11/17	07/28/17	PRIVATE AUTO MILEAGE	59.72
08-10	AP	E0540756	GROENKE, JEFFREY D.	07/11/17	07/11/17	TAXI/PARKING/TOLLS	5.00
08-10	AP	E0541075	HON BRAD R WENSTRUP	07/10/17	07/20/17	PRIVATE AUTO MILEAGE	586.50
08-10	AP	E0541075	HON BRAD R WENSTRUP	06/15/17	06/22/17	TAXI/PARKING/TOLLS	21.29
08-10	AP	E0541076	MCAFFEE, ANDREW S.	07/05/17	07/28/17	PRIVATE AUTO MILEAGE	265.00
08-10	AP	E0541076	MCAFFEE, ANDREW S.	07/22/17	07/22/17	TAXI/PARKING/TOLLS	10.00
08-16	AP	E0542704	HARLEY, DEREK N.	07/05/17	07/06/17	LODGING	121.16
08-16	AP	E0542704	HARLEY, DEREK N.	07/05/17	07/06/17	MEALS	51.24
08-16	AP	E0542704	HARLEY, DEREK N.	07/05/17	07/06/17	PRIVATE AUTO MILEAGE	246.51
08-16	AP	E0542704	HARLEY, DEREK N.	07/26/17	07/26/17	TAXI/PARKING/TOLLS	11.00
08-16	AP	E0542705	CITIBANK GOV CARD SERVICE	06/30/17	07/24/17	COMMERCIAL TRANSPORTATION	851.80
08-16	AP	E0542705	CITIBANK GOV CARD SERVICE	07/05/17	07/07/17	COMMERCIAL TRANSPORTATION	696.80
08-16	AP	E0542705	CITIBANK GOV CARD SERVICE	07/05/17	07/07/17	LODGING	308.72
08-16	AP	E0542705	CITIBANK GOV CARD SERVICE	07/27/17	07/27/17	TAXI/PARKING/TOLLS	6.70
08-28	AP	E0546524	HARLEY, DEREK N.	08/17/17	08/18/17	LODGING	158.44
08-28	AP	E0546524	HARLEY, DEREK N.	08/17/17	08/18/17	MEALS	70.17
08-28	AP	E0546524	HARLEY, DEREK N.	08/17/17	08/18/17	PRIVATE AUTO MILEAGE	228.60
09-06	AP	E0548863	CITIBANK GOV CARD SERVICE	08/19/17	08/19/17	COMMERCIAL TRANSPORTATION	168.20
09-15	AP	E0554287	MCAFFEE, ANDREW S.	08/08/17	08/31/17	PRIVATE AUTO MILEAGE	165.70
09-15	AP	E0554485	DIERKER, RYAN T.	08/25/17	08/25/17	MEALS	12.38
09-15	AP	E0554485	DIERKER, RYAN T.	08/24/17	08/25/17	PRIVATE AUTO MILEAGE	50.40
09-15	AP	E0554485	DIERKER, RYAN T.	08/19/17	08/19/17	TAXI/PARKING/TOLLS	7.52
09-19	AP	E0554271	SCHARFETTER, ALEXANDER	08/29/17	08/30/17	PRIVATE AUTO MILEAGE	100.60
09-25	AP	E0554269	GROENKE, JEFFREY D.	08/08/17	08/29/17	PRIVATE AUTO MILEAGE	324.50
						TRAVEL TOTALS:	7,742.14
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0529661	CINCINNATI BELL ANY DISTANCE INC	05/10/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE	1,062.70
07-16	AP	00931774	ANDERSON TOWNSHIP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
07-16	AP	00931775	STEPHEN C RYAN	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-19	AP	00934816	CITI PCARD-CINTI BELL ANYDIST	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	430.15
07-20	AP	E0534515	CINCINNATI BELL TELEPHONE COMPANY LLC	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	564.34
07-21	AP	E0535590	CINCINNATI BELL ANY DISTANCE INC	06/10/17	07/09/17	TELECOMSRV/EQ/TOLL CHARGE	265.95
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	118.50
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	941.46
08-15	AP	E0542707	TIME WARNER CABLE	07/01/17	07/31/17	UTILITIES	208.66
08-16	AP	00937421	ANDERSON TOWNSHIP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
08-16	AP	00937422	STEPHEN C RYAN	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	E0542704	HARLEY, DEREK N.	07/14/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	85.38
08-18	AP	00940378	CITI PCARD-CIN BELL ELEC PAY	06/29/17	07/28/17	UTILITIES	171.48
08-18	AP	00940378	CITI PCARD-CINTI BELL ANYDIST	06/29/17	07/28/17	UTILITIES	430.15
08-21	AP	E0544853	CINCINNATI BELL ANY DISTANCE INC	07/10/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE	265.95
08-22	AP	E0544852	CINCINNATI BELL TELEPHONE COMPANY LLC	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	564.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRAD R. WENSTRUP—Con.						
08-25	AP E0546512	TIME WARNER CABLE	08/01/17 08/31/17	UTILITIES	208.76	
08-30	AP E0546254	HOMETOWN CONNECTIONS INC	02/15/17 02/15/17	TELECOMSRV/EQ/TOLL CHARGE	3,587.05	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	28.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	118.50	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	916.89	
09-06	AR AC-13349	CINCINNATI BELL	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	-565.51	
09-06	AR AC-13350	CINCINNATI BELL	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE	-516.33	
09-06	AR AC-13351	CINCINNATI BELL	04/08/17 05/07/17	TELECOMSRV/EQ/TOLL CHARGE	-137.48	
09-16	AP 00943114	ANDERSON TOWNSHIP	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,802.50	
09-16	AP 00943115	STEPHEN C RYAN	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
09-20	AP 00946143	CITI PCARD-CIN BELL ELEC PAY	07/29/17 08/28/17	UTILITIES	172.57	
09-20	AP 00946143	CITI PCARD-CINTI BELL ANYDIST	07/29/17 08/28/17	UTILITIES	429.54	
09-26	AP E0554285	CINCINNATI BELL TELEPHONE COMPANY LLC	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE	564.34	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	28.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	118.50	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	877.85	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,375.24	
PRINTING AND REPRODUCTION						
07-27	AP 00935206	PUBLIC PRINTER	05/23/17 05/23/17	PRINTING & REPRODUCTION	109.12	
08-03	AP E0539273	DAVID L ANDRUKITIS INC	07/25/17 07/25/17	PRINTING & REPRODUCTION	427.50	
08-16	AP E0542706	RITACCO II, PAUL A.	05/31/17 06/15/17	ADVERTISEMENTS	4,751.61	
08-25	AP E0546225	ACCURATE WORD LLC	08/17/17 08/17/17	PRINTING & REPRODUCTION	179.80	
09-22	AP E0554462	HOMETOWN CONNECTIONS INC	08/17/17 08/17/17	PRINTING & REPRODUCTION	16,933.73	
09-27	GL PIX0071874		09/01/17 09/30/17	PHOTOGRAPHIC (TRANSFER)	16.50	
				PRINTING AND REPRODUCTION TOTALS:	22,418.26	
OTHER SERVICES						
07-06	AP E0524364	CAPITOL MANAGEMENT SOLUTIONS LLC	06/01/17 06/30/17	WEB DEV HST,EMAIL & RLTD SERV	-500.00	
07-13	AP E0532612	VERO SECURITY GROUP	07/01/17 07/31/17	SECURITY SERVICE	35.00	
07-13	AP E0532613	VERO SECURITY GROUP	07/01/17 07/31/17	SECURITY SERVICE	35.00	
07-16	AP 00931431	ICONSTITUENT LLC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
07-16	AP 00931432	FIRESIDE21	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-19	AP 00934816	CITI PCARD-GREATER CINTI MAIDS	05/29/17 06/28/17	JANITORIAL AND MAINT SERV	304.00	
07-20	AP E0533568	NOSSAMAN LLP	03/23/17 05/11/17	NON-TECHNOLOGY SERVICE CONTR	8,366.25	
07-20	AP E0533568	NOSSAMAN LLP	03/31/17 03/31/17	NON-TECHNOLOGY SERVICE CONTR	71.80	
07-28	AP 00935201	FIRESIDE21	06/01/17 06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-16	AP 00937078	ICONSTITUENT LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
08-16	AP 00937079	FIRESIDE21	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-18	AP 00940378	CITI PCARD-GREATER CINTI MAIDS	06/29/17 07/28/17	JANITORIAL AND MAINT SERV	304.00	
08-22	AP E0545132	NOSSAMAN LLP	07/01/17 07/31/17	NON-TECHNOLOGY SERVICE CONTR	348.75	
08-23	AP E0545130	VERO SECURITY GROUP	08/01/17 08/31/17	SECURITY SERVICE	35.00	
08-23	AP E0545133	VERO SECURITY GROUP	08/01/17 08/31/17	SECURITY SERVICE	35.00	
08-30	AP 00940934	FIRESIDE21	07/01/17 07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP 00942778	ICONSTITUENT LLC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	

2158

09-16	AP	00942779	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-20	AP	00946143	CITI PCARD-GREATER CINTI MAIDS	07/29/17	08/28/17	JANITORIAL AND MAINT SERV	380.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	20,469.80

SUPPLIES AND MATERIALS

07-17	AP	E0533530	QUENCH	07/01/17	09/30/17	WATER	105.00
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	FOOD & BEVERAGE	65.18
07-19	AP	00934816	CITI PCARD-APG OHIO CIRCULATION	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	59.95
07-19	AP	00934816	CITI PCARD-VERIZON WRLS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	22.49
07-21	AP	00932397	BOISE CASCADE COMPANY	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)	0.24
07-21	AP	00932402	BOISE CASCADE COMPANY	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)	28.19
07-25	AP	E0535589	CITIBANK GOV CARD SERVICE	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	22.49
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-343.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	429.53
08-09	AP	E0540757	CUMMINS, ANDREA R.	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	10.26
08-10	AP	E0541075	HON BRAD R WENSTRUP	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)	41.51
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	8.65
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	76.15
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-192.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	321.33
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	135.24
09-26	AP	00946325	BOISE CASCADE COMPANY	08/31/17	08/31/17	FOOD & BEVERAGE	2.84
09-26	AP	00946325	BOISE CASCADE COMPANY	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)	61.56
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-215.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	466.95
						SUPPLIES AND MATERIALS TOTALS:	1,107.56

EQUIPMENT

07-06	AP	E0524364	CAPITOL MANAGEMENT SOLUTIONS LLC	06/01/17	06/30/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00
07-19	AP	E0533529	CAPITOL MANAGEMENT SOLUTIONS LLC	07/01/17	07/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	120.00
07-31	GL	RPY0070290	.....	07/01/17	07/31/17	EQUIPMENT PURCHASES	66.80
08-15	AP	E0542703	CAPITOL MANAGEMENT SOLUTIONS LLC	08/01/17	08/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00
08-22	AP	E0545646	RITACCO II, PAUL A.	07/11/17	07/11/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,055.74
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	120.00
08-31	GL	RPY0071121	.....	08/01/17	08/31/17	EQUIPMENT PURCHASES	66.80
09-05	AP	E0548806	ICONSTITUENT LLC	08/30/17	08/30/17	MAINTENANCE / REPAIRS	171.29
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	120.00
09-29	GL	RPY0071996	.....	09/01/17	09/30/17	EQUIPMENT PURCHASES	66.80

EQUIPMENT TOTALS: 3,287.43

OFFICIAL EXPENSES OF MEMBERS TOTALS: 313,421.20

OFFICE TOTALS: 313,421.20

2016 HON. BRAD R. WENSTRUP
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-13	AP	00930139	CDW GOVERNMENT INC. C/O ISM IN	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE)	63.60
						SUPPLIES AND MATERIALS TOTALS:	63.60

EQUIPMENT

07-13	AP	00930139	CDW GOVERNMENT INC. C/O ISM IN	01/12/17	01/12/17	COMPUTER HARDW PURCH LESS THAN \$25,000	5,350.56
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2159

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRAD R. WENSTRUP—Con.						
07-13	AP 00930139	CDW GOVERNMENT INC. C/O ISM IN	01/12/17 01/12/17	WARRANTIES QTY - 4		884.48
					EQUIPMENT TOTALS:	6,235.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,298.64
					OFFICE TOTALS:	6,298.64
2017 HON. BRUCE WESTERMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,395.78
					PERSONNEL COMPENSATION	625,230.61
					TRAVEL	58,054.98
					RENT, COMMUNICATION, UTILITIES	60,775.53
					PRINTING AND REPRODUCTION	4,188.37
					OTHER SERVICES	34,369.45
					SUPPLIES AND MATERIALS	12,840.00
					EQUIPMENT	1,176.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	805,031.26
					OFFICE TOTALS:	805,031.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		480.97
07-28	AP 00935350	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		412.64
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		410.22
08-30	AP 00940939	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		903.49
08-31	GL FLG0071184		08/20/17 08/31/17	FRANKED MAIL		-49.20
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		355.01
09-29	GL FLG0072015		09/20/17 09/30/17	FRANKED MAIL		-25.15
					FRANKED MAIL TOTALS:	2,487.98
PERSONNEL COMPENSATION						
		BALLINGER, ROBERT A	07/01/17 09/30/17	FIELD REPRESENTATIVE		9,000.00
		BURKHAM, JAMES C	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		12,500.01
		COX, CARA E	07/01/17 09/30/17	FIELD REPRESENTATIVE		9,375.00
		CROSS, TRACY	07/01/17 09/30/17	FIELD REPRESENTATIVE		11,750.01
		DEMING, JEFFERSON D	07/01/17 09/30/17	LEGISLATIVE DIRECTOR		16,250.01
		GARCIA, JORDAN R	07/01/17 09/08/17	LEGISLATIVE CORRESPONDENT		7,933.33
		GEIS, KARALEE	07/27/17 09/30/17	STAFF ASSISTANT		6,222.23
		GILMORE, BENJAMIN L	07/01/17 09/30/17	FIELD REPRESENTATIVE		9,999.99
		KUYKENDALL, DARBIE D	07/01/17 09/30/17	SCHEDULER		9,999.99
		LISOWSKI, NICHOLAS M	09/05/17 09/30/17	LEGISLATIVE CORRESPONDENT		2,527.78
		LOVETT, KASEY L	07/01/17 07/14/17	STAFF ASSISTANT		1,361.11
		MACE, EMILY A	07/12/17 09/30/17	LEGISLATIVE ASSISTANT		9,875.00
		MCGEHEE, JASON D	07/01/17 09/30/17	DISTRICT DIRECTOR		21,249.99
		MOEGLEIN, VIVIAN M	07/01/17 09/30/17	CHIEF OF STAFF		39,499.99

2160

RUHLEN, MARY E	07/01/17	09/30/17	SHARED EMPLOYEE	4,250.01
SAYLOR, GEORGE R	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	15,500.01
WITTE, DAVID R.	07/01/17	09/30/17	FIELD REPRESENTATIVE	12,249.99

PERSONNEL COMPENSATION TOTALS: 199,544.45

TRAVEL					
07-05	AP	E0530186	DEMING, JEFFERSON D.	05/19/17 05/19/17 TAXI/PARKING/TOLLS	43.40
07-06	AP	E0530185	HON BRUCE WESTERMAN	04/19/17 04/19/17 MEALS	9.36
07-06	AP	E0530185	HON BRUCE WESTERMAN	05/08/17 05/08/17 MEALS	34.16
07-06	AP	E0530185	HON BRUCE WESTERMAN	04/02/17 04/19/17 PRIVATE AUTO MILEAGE	235.22
07-06	AP	E0530185	HON BRUCE WESTERMAN	05/01/17 05/29/17 PRIVATE AUTO MILEAGE	156.15
07-06	AP	E0530185	HON BRUCE WESTERMAN	04/06/17 05/01/17 TAXI/PARKING/TOLLS	137.13
07-06	AP	E0530185	HON BRUCE WESTERMAN	05/02/17 05/25/17 TAXI/PARKING/TOLLS	130.88
07-06	AP	E0530187	MOEGLEIN, VIVIAN M.	06/18/17 06/18/17 LODGING	364.40
07-06	AP	E0530187	MOEGLEIN, VIVIAN M.	06/19/17 06/20/17 MEALS	31.81
07-06	AP	E0530187	MOEGLEIN, VIVIAN M.	06/20/17 06/20/17 CAR RENTAL	115.75
07-06	AP	E0530187	MOEGLEIN, VIVIAN M.	06/19/17 06/20/17 GASOLINE	41.88
07-06	AP	E0530188	BURKHAM, JAMES C.	05/14/17 05/14/17 COMMERCIAL TRANSPORTATION	25.00
07-06	AP	E0530188	BURKHAM, JAMES C.	05/07/17 05/07/17 MEALS	18.83
07-06	AP	E0530188	BURKHAM, JAMES C.	05/07/17 05/11/17 GASOLINE	37.26
07-06	AP	E0530216	LOVETT, KASEY L.	05/05/17 06/16/17 TAXI/PARKING/TOLLS	54.97
07-11	AP	E0531193	COX, CARA E.	06/27/17 06/27/17 PRIVATE AUTO MILEAGE	75.29
07-11	AP	E0531203	WITTE, DAVID R.	06/19/17 06/19/17 GASOLINE	23.84
07-11	AP	E0531203	WITTE, DAVID R.	06/19/17 06/19/17 PRIVATE AUTO MILEAGE	9.90
07-12	AP	E0531198	SAYLOR, GEORGE R.	06/28/17 06/29/17 TAXI/PARKING/TOLLS	14.27
07-12	AP	E0531201	MCGEHEE, JASON D.	06/21/17 06/21/17 PRIVATE AUTO MILEAGE	48.78
07-24	AP	E0536048	COX, CARA E.	07/13/17 07/13/17 PRIVATE AUTO MILEAGE	91.04
07-24	AP	E0536050	WITTE, DAVID R.	07/11/17 07/11/17 PRIVATE AUTO MILEAGE	46.94
07-25	AP	E0536051	HON BRUCE WESTERMAN	06/21/17 06/21/17 LODGING	538.64
07-25	AP	E0536051	HON BRUCE WESTERMAN	04/18/17 04/18/17 MEALS	4.52
07-25	AP	E0536051	HON BRUCE WESTERMAN	06/01/17 06/16/17 PRIVATE AUTO MILEAGE	238.05
07-25	AP	E0536051	HON BRUCE WESTERMAN	06/01/17 06/23/17 TAXI/PARKING/TOLLS	205.74
07-25	AP	E0536051	HON BRUCE WESTERMAN	06/21/17 06/21/17 TAXI/PARKING/TOLLS	13.52
07-28	AP	E0536054	CITIBANK GOV CARD SERVICE	06/05/17 07/08/17 COMMERCIAL TRANSPORTATION	5,706.90
07-28	AP	E0536054	CITIBANK GOV CARD SERVICE	06/19/17 06/20/17 CAR RENTAL	60.98
08-08	AP	E0540251	SAYLOR, GEORGE R.	07/26/17 07/26/17 TAXI/PARKING/TOLLS	5.30
08-08	AP	E0540316	GARCIA, JORDAN R.	07/27/17 07/27/17 TAXI/PARKING/TOLLS	12.57
08-08	AP	E0540486	WITTE, DAVID R.	07/16/17 07/27/17 PRIVATE AUTO MILEAGE	73.40
08-08	AP	E0540487	COX, CARA E.	07/20/17 07/20/17 PRIVATE AUTO MILEAGE	33.48
08-08	AP	E0540556	BALLINGER, ROBERT A.	06/16/17 06/29/17 PRIVATE AUTO MILEAGE	93.87
08-08	AP	E0540556	BALLINGER, ROBERT A.	07/06/17 07/20/17 PRIVATE AUTO MILEAGE	201.51
08-09	AP	E0540247	GEIS, KARALEE	07/27/17 07/27/17 TAXI/PARKING/TOLLS	6.99
08-14	AP	E0541288	MCGEHEE, JASON D.	07/26/17 07/26/17 PRIVATE AUTO MILEAGE	107.10
08-15	AP	E0541344	SAYLOR, GEORGE R.	08/01/17 08/01/17 TAXI/PARKING/TOLLS	26.55
08-21	AP	E0544720	COX, CARA E.	08/12/17 08/12/17 PRIVATE AUTO MILEAGE	50.31
08-22	AP	E0544717	HON BRUCE WESTERMAN	07/08/17 07/24/17 PRIVATE AUTO MILEAGE	93.60
08-22	AP	E0544717	HON BRUCE WESTERMAN	07/11/17 07/28/17 TAXI/PARKING/TOLLS	305.91
08-22	AP	E0544718	CROSS, TRACY	08/08/17 08/08/17 PRIVATE AUTO MILEAGE	89.06
08-22	AP	E0544721	WITTE, DAVID R.	08/08/17 08/10/17 GASOLINE	76.85
08-22	AP	E0544721	WITTE, DAVID R.	08/07/17 08/14/17 PRIVATE AUTO MILEAGE	31.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRUCE WESTERMAN—Con.						
08-23	AP E0544719	MCGEEHEE, JASON D	08/03/17 08/14/17	PRIVATE AUTO MILEAGE	192.65	
08-24	AP E0545993	GILMORE, BENJAMIN L	08/01/17 08/11/17	PRIVATE AUTO MILEAGE	252.45	
08-24	AP E0545997	SAYLOR, GEORGE R.	08/05/17 08/15/17	TAXI/PARKING/TOLLS	45.10	
08-24	AP E0546033	BALLINGER, ROBERT A.	08/15/17 08/15/17	PRIVATE AUTO MILEAGE	62.87	
08-26	AP E0545995	CITIBANK GOV CARD SERVICE	07/06/17 08/20/17	COMMERCIAL TRANSPORTATION	3,199.20	
08-31	AP E0547848	AIRLINK SERVICES LLC	08/17/17 08/17/17	TAXI/PARKING/TOLLS	120.00	
09-06	AP E0549056	WITTE, DAVID R.	08/15/17 08/17/17	GASOLINE	85.47	
09-06	AP E0549056	WITTE, DAVID R.	08/17/17 08/30/17	PRIVATE AUTO MILEAGE	134.24	
09-06	AP E0549057	CROSS,TRACY	08/17/17 08/17/17	PRIVATE AUTO MILEAGE	32.13	
09-06	AP E0549058	COX, CARA E.	08/22/17 08/28/17	PRIVATE AUTO MILEAGE	194.49	
09-06	AP E0549725	BALLINGER, ROBERT A.	08/16/17 08/23/17	PRIVATE AUTO MILEAGE	99.36	
09-11	AP E0551980	HON BRUCE WESTERMAN	09/07/17 09/07/17	TAXI/PARKING/TOLLS	8.47	
09-13	AP E0551977	SAYLOR, GEORGE R.	08/23/17 08/28/17	MEALS	80.90	
09-13	AP E0551977	SAYLOR, GEORGE R.	08/23/17 08/25/17	GASOLINE	66.17	
09-13	AP E0551977	SAYLOR, GEORGE R.	08/20/17 08/29/17	TAXI/PARKING/TOLLS	47.98	
09-13	AP E0551981	MOEGLEIN, VIVIAN M.	08/13/17 09/01/17	COMMERCIAL TRANSPORTATION	139.80	
09-13	AP E0551981	MOEGLEIN, VIVIAN M.	08/14/17 08/16/17	MEALS	62.83	
09-13	AP E0551981	MOEGLEIN, VIVIAN M.	08/14/17 08/14/17	TAXI/PARKING/TOLLS	23.40	
09-15	AP E0553353	HON BRUCE WESTERMAN	09/07/17 09/07/17	TAXI/PARKING/TOLLS	12.52	
09-18	AP E0555009	COX, CARA E.	09/08/17 09/08/17	PRIVATE AUTO MILEAGE	53.10	
09-18	AP E0555010	WITTE, DAVID R.	09/05/17 09/05/17	GASOLINE	38.68	
09-18	AP E0555010	WITTE, DAVID R.	09/05/17 09/07/17	PRIVATE AUTO MILEAGE	10.53	
09-19	AP E0555011	GILMORE, BENJAMIN L	09/05/17 09/12/17	PRIVATE AUTO MILEAGE	171.45	
09-22	AP E0556146	CROSS,TRACY	09/14/17 09/14/17	PRIVATE AUTO MILEAGE	34.65	
09-24	AP E0554223	CITIBANK GOV CARD SERVICE	07/28/17 09/18/17	COMMERCIAL TRANSPORTATION	3,354.00	
09-24	AP E0554223	CITIBANK GOV CARD SERVICE	08/14/17 08/25/17	LODGING	4,609.36	
09-24	AP E0554223	CITIBANK GOV CARD SERVICE	08/07/17 08/25/17	CAR RENTAL	652.87	
09-26	AP E0556680	HON BRUCE WESTERMAN	08/28/17 08/28/17	LODGING	286.12	
09-26	AP E0556680	HON BRUCE WESTERMAN	08/14/17 08/23/17	MEALS	206.46	
09-26	AP E0556680	HON BRUCE WESTERMAN	08/10/17 08/15/17	TAXI/PARKING/TOLLS	84.30	
				TRAVEL TOTALS:	24,083.98	
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0530184	LEIDOS DIGITAL SOLUTIONS INC	05/18/17 05/18/17	TELECOMSRV/EQ/TOLL CHARGE	3,257.00	
07-12	AP E0531196	CENTURY LINK	06/18/17 07/17/17	UTILITIES	166.42	
07-16	AP 00931495	FRANKLIN COUNTY	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00	
07-16	AP 00931496	NATIONAL PARK SERVICE	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
07-16	AP 00931547	COUNTY OF UNION JUDGE	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00	
07-24	AP E0536045	AT&T	05/29/17 06/28/17	TELECOMSRV/EQ/TOLL CHARGE	666.22	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	12.00	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	98.00	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	527.68	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	51.08	
07-27	AP 00935197	GSA PUBLIC BUILDING SERVICE	07/01/17 07/31/17	DISTRICT OFFICE RENT (FEDERAL)	548.81	

07-28	AP	E0537403	VERIZON WIRELESS	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE	408.54
08-08	AP	E0540249	CENTURY LINK	07/18/17	08/17/17	UTILITIES	182.69
08-10	AP	00936075	UNITED PARCEL SERVICE	07/18/17	07/18/17	POSTAGE / COURIER / BOX RENTAL	10.74
08-16	AP	00937141	FRANKLIN COUNTY	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	00937142	NATIONAL PARK SERVICE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
08-16	AP	00937193	COUNTY OF UNION JUDGE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-18	AP	E0544415	AT&T	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	670.93
08-23	AP	00940659	GSA PUBLIC BUILDING SERVICE	08/01/17	08/31/17	DISTRICT OFFICE RENT (FEDERAL)	548.81
08-24	AP	E0545996	VERIZON WIRELESS	08/11/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE	408.54
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	5,940.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	98.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	584.66
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	36.76
08-31	AP	E0548269	CENTURY LINK	08/18/17	09/17/17	UTILITIES	166.60
09-06	AP	E0549725	BALLINGER, ROBERT A.	08/24/17	08/24/17	POSTAGE / COURIER / BOX RENTAL	27.04
09-11	AP	E0551989	AT&T	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	671.28
09-16	AP	00942840	FRANKLIN COUNTY	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	00942841	NATIONAL PARK SERVICE	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
09-16	AP	00942892	COUNTY OF UNION JUDGE	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-19	AP	E0555249	VERIZON WIRELESS	09/11/17	10/10/17	TELECOMSRV/EQ/TOLL CHARGE	421.53
09-26	AP	00946495	UNITED PARCEL SERVICE	09/12/17	09/12/17	POSTAGE / COURIER / BOX RENTAL	7.48
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	98.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	707.39
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	50.09
09-29	AP	00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)	548.81
RENT, COMMUNICATION, UTILITIES TOTALS:							24,577.10
PRINTING AND REPRODUCTION							
07-05	AP	00929666	PUBLIC PRINTER	04/05/17	04/05/17	PRINTING & REPRODUCTION	96.32
07-05	AP	E0530217	ACCURATE WORD LLC	06/16/17	06/16/17	PRINTING & REPRODUCTION	59.95
07-06	AP	E0530187	MOEGLEIN, VIVIAN M.	06/11/17	06/20/17	PRINTING & REPRODUCTION	124.53
07-24	AP	E0536055	ACCURATE WORD LLC	07/12/17	07/12/17	PRINTING & REPRODUCTION	69.95
07-27	AP	00935206	PUBLIC PRINTER	06/01/17	06/01/17	PRINTING & REPRODUCTION	191.46
07-27	AP	00935206	PUBLIC PRINTER	06/22/17	06/22/17	PRINTING & REPRODUCTION	216.24
07-27	GL	PIX0070211	.....	07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
08-14	AP	E0541293	MOEGLEIN, VIVIAN M.	03/10/17	07/31/17	PRINTING & REPRODUCTION	814.25
08-18	AP	E0544716	ACCURATE WORD LLC	08/15/17	08/15/17	PRINTING & REPRODUCTION	349.75
09-06	AP	E0549726	ACCURATE WORD LLC	08/31/17	08/31/17	PRINTING & REPRODUCTION	59.95
09-12	AP	E0551979	ACCURATE WORD LLC	09/01/17	09/01/17	PRINTING & REPRODUCTION	69.95
PRINTING AND REPRODUCTION TOTALS:							2,058.75
OTHER SERVICES							
07-06	AP	E0530218	JORDAN WOOSLEY CRONE & KEATON LTD	05/31/17	05/31/17	NON-TECHNOLOGY SERVICE CONTR	1,200.00
07-16	AP	00931351	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	00931352	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE	274.94
08-16	AP	00936994	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00936995	ICONSTITUENT LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	08/01/17	08/31/17	SECURITY SERVICE	274.94
09-16	AP	00942696	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRUCE WESTERMAN—Con.						
09-16	AP 00942697	ICONSTITUENT LLC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-27	AP 00946365	DEPT OF HOMELAND SECURITY	09/01/17 09/30/17	SECURITY SERVICE		257.29
					OTHER SERVICES TOTALS:	12,237.17
SUPPLIES AND MATERIALS						
07-12	AP E0531201	MCGEHEE, JASON D	06/16/17 06/16/17	FOOD & BEVERAGE		103.49
07-12	AP E0531201	MCGEHEE, JASON D	06/14/17 06/14/17	OFFICE SUPPLIES (OUTSIDE)		39.98
07-24	AP E0536049	MCGEHEE, JASON D	07/11/17 07/11/17	OFFICE SUPPLIES (OUTSIDE)		162.04
07-24	AP E0536056	MOUNTAIN VALLEY WATER MID ATLANTIC	07/10/17 07/10/17	WATER		316.70
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER		19.99
07-31	AP E0538069	ARKANSAS DEMOCRAT GAZETTE INC	08/01/17 08/01/18	PUBLICATIONS/REFERENCE MAT'L		168.00
07-31	GL RMS0070344		07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		752.59
08-11	AP 00936129	IMPACTOFFICE	08/07/17 08/07/17	OFFICE SUPPLIES (OUTSIDE)		594.22
08-14	AP E0541293	MOEGLEIN, VIVIAN M.	07/16/17 07/30/17	OFFICE SUPPLIES (OUTSIDE)		75.68
08-21	AP E0544206	MOUNTAIN VALLEY WATER MID ATLANTIC	08/09/17 08/09/17	WATER		295.75
08-23	AP E0544719	MCGEHEE, JASON D	08/02/17 08/02/17	OFFICE SUPPLIES (OUTSIDE)		40.21
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER		19.99
08-31	GL FLG0071184		08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-178.00
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		362.57
09-12	AP E0551976	MOUNTAIN VALLEY WATER MID ATLANTIC	09/07/17 09/07/17	WATER		211.95
09-13	AP E0551977	SAYLOR, GEORGE R.	08/25/17 08/25/17	FOOD & BEVERAGE		51.02
09-13	AP E0551977	SAYLOR, GEORGE R.	08/25/17 08/25/17	OFFICE SUPPLIES (OUTSIDE)		3.80
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER		19.99
09-29	GL FLG0072015		09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-53.00
09-29	GL RMS0072012		09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		361.00
					SUPPLIES AND MATERIALS TOTALS:	3,367.97
EQUIPMENT						
07-17	AP 00932272	CONNECTION	05/18/17 05/18/17	COMPUTER SOFTW PURCH LESS THAN \$10,000		899.00
					EQUIPMENT TOTALS:	899.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,256.40
					OFFICE TOTALS:	269,256.40
2016 HON. ED WHITFIELD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-02	AP E0537135	KENTUCKY MOVING & STORAGE SERVICES INC	09/14/16 09/14/16	OFFICE SUPPLIES (OUTSIDE)		191.25
					SUPPLIES AND MATERIALS TOTALS:	191.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	191.25
					OFFICE TOTALS:	191.25
2017 HON. ROGER WILLIAMS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,548.74
					PERSONNEL COMPENSATION	704,122.85
						723.34
						233,902.66

2164

TRAVEL	86,183.35	44,406.31
RENT, COMMUNICATION, UTILITIES	65,149.58	21,838.25
PRINTING AND REPRODUCTION	5,320.92	1,905.42
OTHER SERVICES	46,300.00	26,205.00
SUPPLIES AND MATERIALS	11,272.08	4,118.36
EQUIPMENT	5,334.43	3,609.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	926,231.95	336,709.07
OFFICE TOTALS:	926,231.95	336,709.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL			256.75
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL			-10.55
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL			377.51
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL			-7.50
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL			144.08
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL			-36.95
									FRANKED MAIL TOTALS:
									723.34

PERSONNEL COMPENSATION

ALLEN, AMBER	07/01/17	09/30/17	SHARED EMPLOYEE	999.99
ALLEN, JUSTIN	07/01/17	09/30/17	SHARED EMPLOYEE	3,999.99
ALLRED, HANNA R	07/01/17	09/30/17	PRESS SECRETARY	13,749.99
ARLANTICO, PATRICK S	08/16/17	09/30/17	LEGISLATIVE DIRECTOR	13,708.33
BALL, ANDREA G	07/01/17	09/30/17	PART-TIME EMPLOYEE	9,999.99
BARTH, ZACHARY W	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,249.99
BLAUSER, EVAN W	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00
CAMACHO, ROBERT	07/01/17	09/30/17	DIRECTOR OF CONSTITUENT SVCS	16,250.01
DILLON, SEAN	07/01/17	07/31/17	LEGISLATIVE DIRECTOR	9,166.67
ETJUE, JOHN	07/01/17	09/30/17	DISTRICT DIRECTOR	24,999.99
FREEBAIRN, J S	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	42,102.75
HALE, ROBERT C	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75
HELTON, AARON L	07/01/17	09/30/17	STAFF ASSISTANT	6,750.00
LANSFORD, NICOLE	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,499.99
MULLINS, MARGARET R	08/14/17	09/30/17	SCHEDULER	5,891.67
NICHOLAS, DONALD W	07/01/17	09/30/17	FIELD REPRESENTATIVE	9,999.99
ZACHARY, VIRGINIA R	07/30/17	09/30/17	CONSTITUENT SERVICES REPRESENT	5,930.56
				PERSONNEL COMPENSATION TOTALS:
				233,902.66

TRAVEL

07-10	AP	00929588	ALLRED, HANNA R.	06/16/17	06/20/17	COMMERCIAL TRANSPORTATION	428.20
07-10	AP	00929588	ALLRED, HANNA R.	06/16/17	06/20/17	LODGING	349.60
07-10	AP	00929588	ALLRED, HANNA R.	06/16/17	06/20/17	MEALS	86.13
07-10	AP	00929588	ALLRED, HANNA R.	06/16/17	06/20/17	CAR RENTAL	175.91
07-10	AP	00929588	ALLRED, HANNA R.	06/16/17	06/20/17	TAXI/PARKING/TOLLS	96.20
07-10	AP	00929589	CITIBANK GOV CARD SERVICE	05/01/17	06/25/17	COMMERCIAL TRANSPORTATION	3,517.00
07-10	AP	00929589	CITIBANK GOV CARD SERVICE	04/29/17	05/23/17	LODGING	4,227.84
07-10	AP	00929589	CITIBANK GOV CARD SERVICE	04/29/17	05/23/17	MEALS	23.23
07-10	AP	00929589	CITIBANK GOV CARD SERVICE	05/06/17	05/06/17	TAXI/PARKING/TOLLS	95.02
07-20	AP	00930501	NICHOLAS, DONALD W.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE	1,430.07
07-20	AP	00930505	BALL, ANDREA G.	06/13/17	06/27/17	PRIVATE AUTO MILEAGE	267.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROGER WILLIAMS—Con.						
07-20	AP 00930507	HELTON, AARON L.	06/09/17 06/27/17	PRIVATE AUTO MILEAGE		152.00
07-31	AP 00934982	ETUE, JOHN	06/02/17 06/13/17	LODGING		277.15
07-31	AP 00934982	ETUE, JOHN	06/02/17 06/30/17	PRIVATE AUTO MILEAGE		988.50
07-31	AP E0538020	FREEBAIRN, J.S.	07/01/17 07/09/17	TAXI/PARKING/TOLLS		87.05
08-02	AP 00934972	CITIBANK GOV CARD SERVICE	05/25/17 06/25/17	COMMERCIAL TRANSPORTATION		2,585.50
08-02	AP 00934972	CITIBANK GOV CARD SERVICE	05/25/17 06/25/17	LODGING		2,830.76
08-02	AP 00934972	CITIBANK GOV CARD SERVICE	05/25/17 06/25/17	MEALS		106.36
08-02	AP 00934972	CITIBANK GOV CARD SERVICE	05/25/17 06/25/17	TAXI/PARKING/TOLLS		30.31
08-16	AP 00935120	CITIBANK GOV CARD SERVICE	07/27/17 07/27/17	COMMERCIAL TRANSPORTATION		668.40
08-16	AP 00935901	BALL, ANDREA G.	07/31/17 07/31/17	LODGING		141.48
08-16	AP 00935901	BALL, ANDREA G.	07/02/17 07/31/17	PRIVATE AUTO MILEAGE		545.50
08-16	AP 00935909	NICHOLAS, DONALD W.	07/31/17 07/31/17	LODGING		95.42
08-16	AP 00935909	NICHOLAS, DONALD W.	07/04/17 07/31/17	PRIVATE AUTO MILEAGE		761.00
08-16	AP 00935911	HELTON, AARON L.	07/31/17 07/31/17	LODGING		106.78
08-16	AP 00935911	HELTON, AARON L.	07/12/17 07/31/17	PRIVATE AUTO MILEAGE		255.50
08-18	AP 00935121	HALE, ROBERT C.	03/23/17 03/30/17	COMMERCIAL TRANSPORTATION		1,152.60
08-18	AP 00935121	HALE, ROBERT C.	04/03/17 04/28/17	COMMERCIAL TRANSPORTATION		1,533.80
08-18	AP 00935121	HALE, ROBERT C.	05/01/17 05/25/17	COMMERCIAL TRANSPORTATION		2,211.20
08-18	AP 00935121	HALE, ROBERT C.	06/06/17 06/29/17	COMMERCIAL TRANSPORTATION		1,962.00
08-18	AP 00935121	HALE, ROBERT C.	07/12/17 07/12/17	COMMERCIAL TRANSPORTATION		428.20
08-31	AP E0547688	ETUE, JOHN	07/07/17 07/30/17	LODGING		235.33
08-31	AP E0547688	ETUE, JOHN	07/07/17 07/30/17	PRIVATE AUTO MILEAGE		985.50
08-31	AP E0547688	ETUE, JOHN	07/07/17 07/30/17	TAXI/PARKING/TOLLS		294.89
09-05	AP E0547684	CITIBANK GOV CARD SERVICE	06/29/17 07/25/17	COMMERCIAL TRANSPORTATION		2,659.40
09-05	AP E0547684	CITIBANK GOV CARD SERVICE	06/29/17 07/25/17	LODGING		2,434.38
09-05	AP E0547684	CITIBANK GOV CARD SERVICE	06/29/17 07/25/17	MEALS		10.00
09-08	AP 00941553	ETUE, JOHN	08/07/17 08/31/17	PRIVATE AUTO MILEAGE		1,340.50
09-08	AP 00941553	ETUE, JOHN	08/10/17 08/30/17	TAXI/PARKING/TOLLS		102.91
09-08	AP 00941554	BALL, ANDREA G.	08/03/17 08/24/17	PRIVATE AUTO MILEAGE		167.00
09-11	AP 00941560	HELTON, AARON L.	08/01/17 08/31/17	PRIVATE AUTO MILEAGE		1,377.00
09-11	AP 00941561	CAMACHO, ROBERT	07/07/17 07/25/17	PRIVATE AUTO MILEAGE		213.00
09-13	AP 00941558	NICHOLAS, DONALD W.	08/02/17 08/14/17	LODGING		322.44
09-13	AP 00941558	NICHOLAS, DONALD W.	08/02/17 08/14/17	MEALS		13.21
09-13	AP 00941558	NICHOLAS, DONALD W.	08/04/17 08/25/17	MEALS		71.56
09-13	AP 00941558	NICHOLAS, DONALD W.	08/02/17 08/14/17	PRIVATE AUTO MILEAGE		1,063.50
09-13	AP 00941558	NICHOLAS, DONALD W.	08/28/17 08/28/17	PRIVATE AUTO MILEAGE		9.00
09-14	AP 00941556	ZACHARY, VIRGINIA R.	08/14/17 08/30/17	PRIVATE AUTO MILEAGE		73.60
09-14	AP 00941556	ZACHARY, VIRGINIA R.	08/14/17 08/30/17	TAXI/PARKING/TOLLS		30.92
09-18	AP 00943663	CITIBANK GOV CARD SERVICE	07/27/17 08/25/17	COMMERCIAL TRANSPORTATION		895.20
09-18	AP 00943663	CITIBANK GOV CARD SERVICE	07/24/17 08/23/17	LODGING		3,375.68
09-18	AP 00943663	CITIBANK GOV CARD SERVICE	07/27/17 08/25/17	MEALS		37.16
09-18	AP 00943663	CITIBANK GOV CARD SERVICE	07/27/17 08/25/17	TAXI/PARKING/TOLLS		43.30
09-27	AP 00946428	ALLRED, HANNA R.	09/18/17 09/24/17	COMMERCIAL TRANSPORTATION		668.40

09-27	AP	00946428	ALLRED, HANNA R.	09/18/17	09/24/17	MEALS	62.65
09-27	AP	00946428	ALLRED, HANNA R.	09/18/17	09/24/17	CAR RENTAL	221.07
09-27	AP	00946428	ALLRED, HANNA R.	09/18/17	09/24/17	TAXI/PARKING/TOLLS	83.00
						TRAVEL TOTALS:	44,406.31
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00929587	AT&T	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE	311.88
07-10	AP	00929588	ALLRED, HANNA R.	06/16/17	06/20/17	UTILITIES	41.93
07-16	AP	00931497	CONGRESS HOLDINGS LTD	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,944.00
07-16	AP	00931818	KIMBALL BEND OF CLEBURN LP	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
07-20	AP	00930496	FEDEX	06/13/17	06/13/17	POSTAGE / COURIER / BOX RENTAL	5.03
07-20	AP	00930498	CHARTER COMMUNICATIONS	07/04/17	08/03/17	UTILITIES	368.12
07-20	AP	00930499	TIME WARNER CABLE	07/06/17	08/05/17	UTILITIES	135.21
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	68.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	123.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	965.80
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	10.38
08-16	AP	00935902	AT&T	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE	312.59
08-16	AP	00935903	CHARTER COMMUNICATIONS	08/04/17	09/03/17	TELECOMSRV/EQ/TOLL CHARGE	370.28
08-16	AP	00935905	TIME WARNER CABLE	08/06/17	09/05/17	UTILITIES	135.21
08-16	AP	00937143	CONGRESS HOLDINGS LTD	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,944.00
08-16	AP	00937466	KIMBALL BEND OF CLEBURN LP	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-29	AP	E0547682	AT&T	07/11/17	08/10/17	TELECOMSRV/EQ/TOLL CHARGE	313.83
08-29	AP	E0547685	FEDEX	07/31/17	07/31/17	POSTAGE / COURIER / BOX RENTAL	29.34
08-29	AP	E0547686	FEDEX	08/02/17	08/02/17	POSTAGE / COURIER / BOX RENTAL	20.06
08-29	GL	HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)	95.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	68.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	123.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	935.21
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	8.97
08-31	AP	E0547688	ETUE, JOHN	07/07/17	07/30/17	POSTAGE / COURIER / BOX RENTAL	6.78
09-11	AP	00941552	CHARTER COMMUNICATIONS	09/04/17	10/03/17	UTILITIES	370.28
09-11	AP	00941555	FEDEX	08/10/17	08/16/17	POSTAGE / COURIER / BOX RENTAL	23.72
09-12	AP	00941551	TIME WARNER CABLE	09/06/17	10/05/17	UTILITIES	136.89
09-16	AP	00942842	CONGRESS HOLDINGS LTD	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,944.00
09-16	AP	00943158	KIMBALL BEND OF CLEBURN LP	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
09-18	AP	00943659	FEDEX	08/31/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	27.28
09-21	AP	00946065	AT&T	08/11/17	09/10/17	TELECOMSRV/EQ/TOLL CHARGE	313.83
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	68.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	123.50
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	852.88
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	10.14
09-27	AP	00946426	FEDEX	09/11/17	09/13/17	POSTAGE / COURIER / BOX RENTAL	24.57
09-27	AP	00946427	FEDEX	09/06/17	09/06/17	POSTAGE / COURIER / BOX RENTAL	6.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,838.25
			PRINTING AND REPRODUCTION				
07-10	AP	00929588	ALLRED, HANNA R.	06/17/17	06/17/17	PRINTING & REPRODUCTION	19.08
07-31	AP	00934977	BSL GEM LASER EXPRESS LLC	01/01/17	03/31/17	PRINTING & REPRODUCTION	33.68
07-31	AP	00934980	ACCURATE WORD LLC	06/29/17	06/29/17	PRINTING & REPRODUCTION	204.95
08-16	AP	00935907	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION	144.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROGER WILLIAMS—Con.						
08-18	AP 00940378	CITI PCARD-TEXAS PRESS CLIPPING B	06/29/17 07/28/17	ADVERTISEMENTS		880.96
08-29	AP E0547680	ACCURATE WORD LLC	08/10/17 08/10/17	PRINTING & REPRODUCTION		434.85
08-29	AP E0547681	ACCURATE WORD LLC	08/21/17 08/21/17	PRINTING & REPRODUCTION		144.95
09-20	AP 00946143	CITI PCARD-LAMPASAS DISPATCH RCRD	07/29/17 08/28/17	ADVERTISEMENTS		42.00
				PRINTING AND REPRODUCTION TOTALS:		1,905.42
OTHER SERVICES						
07-16	AP 00931454	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
08-16	AP 00937101	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-16	AP 00942800	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-22	AP E0553998	SENTRY SECURITY & INVESTIGATIONS LP	08/15/17 08/30/17	SECURITY SERVICE		13,600.00
09-27	AP 00946425	SENTRY SECURITY & INVESTIGATIONS LP	09/20/17 09/21/17	SECURITY SERVICE		2,600.00
				OTHER SERVICES TOTALS:		26,205.00
SUPPLIES AND MATERIALS						
07-05	AP 00929057	ALLRED, HANNA R.	06/09/17 06/09/17	OFFICE SUPPLIES (OUTSIDE)		136.42
07-12	AP 00930219	EXPRESS OFFICE PRODUCTS	06/29/17 06/29/17	OFFICE SUPPLIES (OUTSIDE)		11.30
07-19	AP 00934816	CITI PCARD-DALLAS MORNING NEWS PA	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L		9.99
07-19	AP 00934816	CITI PCARD-STATESMAN	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L		14.99
07-19	AP 00934816	CITI PCARD-TEXAS PRESS CLIPPING	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L		404.90
07-20	AP 00930505	BALL, ANDREA G.	06/14/17 06/21/17	FOOD & BEVERAGE		55.00
07-20	AP 00930508	QUENCH	07/01/17 07/31/17	WATER		24.97
07-20	AP 00930509	QUENCH	07/01/17 07/31/17	WATER		37.00
07-21	AP 00932397	BOISE CASCADE COMPANY	06/14/17 06/14/17	FOOD & BEVERAGE		14.07
07-21	AP 00932397	BOISE CASCADE COMPANY	06/14/17 06/14/17	OFFICE SUPPLIES (OUTSIDE)		17.72
07-21	GL FRM0070253	.....	06/26/17 06/26/17	FRAMING (TRANSFER)		50.00
07-31	AP 00934976	ALLRED, HANNA R.	07/16/17 07/16/17	FOOD & BEVERAGE		10.17
07-31	AP 00934982	ETJUE, JOHN	06/17/17 06/17/17	OFFICE SUPPLIES (OUTSIDE)		6.56
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-18.00
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		737.11
08-16	AP 00935901	BALL, ANDREA G.	07/19/17 07/19/17	FOOD & BEVERAGE		12.00
08-16	AP 00935906	DILLON, SEAN	07/21/17 07/21/17	OFFICE SUPPLIES (OUTSIDE)		136.42
08-16	AP 00935908	QUENCH	08/01/17 08/31/17	WATER		24.97
08-16	AP 00935909	NICHOLAS, DONALD W.	07/28/17 07/28/17	FOOD & BEVERAGE		14.91
08-16	AP 00935909	NICHOLAS, DONALD W.	07/09/17 07/09/17	OFFICE SUPPLIES (OUTSIDE)		62.95
08-16	AP 00935910	QUENCH	08/01/17 08/31/17	WATER		37.00
08-16	AP 00935911	HELTON, AARON L.	07/19/17 07/19/17	FOOD & BEVERAGE		20.00
08-16	AP 00935911	HELTON, AARON L.	07/18/17 07/18/17	OFFICE SUPPLIES (OUTSIDE)		2.38
08-18	AP 00940378	CITI PCARD-DALLAS MORNING NEWS PA	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L		9.99
08-18	AP 00940378	CITI PCARD-STATESMAN	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L		14.99
08-29	AP E0547687	ALLRED, HANNA R.	08/21/17 08/21/17	FOOD & BEVERAGE		12.03
08-30	AP 00940935	BOISE CASCADE COMPANY	08/02/17 08/02/17	FOOD & BEVERAGE		26.92
08-30	AP 00940935	BOISE CASCADE COMPANY	08/02/17 08/02/17	OFFICE SUPPLIES (OUTSIDE)		8.80
08-30	AP 00940935	BOISE CASCADE COMPANY	08/10/17 08/10/17	OFFICE SUPPLIES (OUTSIDE)		48.80
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-153.00

08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	329.26
09-08	AP	00941554	BALL, ANDREA G.	08/24/17	08/24/17	FOOD & BEVERAGE	20.00
09-13	AP	00941558	NICHOLAS, DONALD W.	08/09/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)	108.21
09-18	AP	00943660	QUENCH	09/01/17	09/30/17	WATER	24.97
09-18	AP	00943662	ALLRED, HANNA R.	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)	46.53
09-18	AP	00943663	CITIBANK GOV CARD SERVICE	07/27/17	08/25/17	WATER	5.00
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	195.00
09-20	AP	00946143	CITI PCARD-DALLAS MORNING NEWS PA	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	9.99
09-20	AP	00946143	CITI PCARD-HIGHLANDER 00 OF	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	99.00
09-20	AP	00946143	CITI PCARD-STAR TELEGRAM CIRULATI	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	108.24
09-20	AP	00946143	CITI PCARD-STATSMAN	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	14.99
09-21	AP	00946189	IMPACTOFFICE	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)	52.80
09-22	AP	00946066	QUENCH	09/01/17	09/30/17	WATER	37.00
09-26	AP	00946325	BOISE CASCADE COMPANY	09/07/17	09/07/17	FOOD & BEVERAGE	7.32
09-26	AP	00946325	BOISE CASCADE COMPANY	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	14.99
09-26	AP	00946325	BOISE CASCADE COMPANY	09/11/17	09/11/17	OFFICE SUPPLIES (OUTSIDE)	47.25
09-27	AP	00946324	BOISE CASCADE COMPANY	08/30/17	08/30/17	FOOD & BEVERAGE	18.68
09-27	AP	00946324	BOISE CASCADE COMPANY	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)	7.75
09-27	AP	00946324	BOISE CASCADE COMPANY	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	314.49
09-27	AP	00946324	BOISE CASCADE COMPANY	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	35.58
09-29	GL	FLG0072015		09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-78.00
09-29	GL	RMS0072012		09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	907.95
						SUPPLIES AND MATERIALS TOTALS:	4,118.36
			EQUIPMENT				
07-31	GL	MNT0070289		07/01/17	07/31/17	MAINTENANCE / REPAIRS	287.45
08-22	AP	E0545930	FREEBAIRN, J.S.	07/13/17	07/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,987.04
08-29	AP	E0547277	FREEBAIRN, J.S.	07/13/17	07/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000	760.34
08-31	GL	MNT0071127		08/01/17	08/31/17	MAINTENANCE / REPAIRS	287.45
09-29	GL	MNT0071992		09/01/17	09/30/17	MAINTENANCE / REPAIRS	287.45
						EQUIPMENT TOTALS:	3,609.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,709.07
						OFFICE TOTALS:	336,709.07

2017 HON. FEDERICA S. WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	377.32	136.47
PERSONNEL COMPENSATION	646,536.00	242,222.17
TRAVEL	46,413.54	18,860.37
RENT, COMMUNICATION, UTILITIES	94,244.06	38,489.59
PRINTING AND REPRODUCTION	10,127.43	5,064.34
OTHER SERVICES	19,140.05	5,580.00
SUPPLIES AND MATERIALS	14,510.67	4,972.16
EQUIPMENT	4,468.80	3,519.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	835,817.87	318,844.70
OFFICE TOTALS:	835,817.87	318,844.70

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	0.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FREDERICA S. WILSON—Con.						
07-31	GL	FLG0070341	07/20/17	07/31/17	FRANKED MAIL	-11.65
08-30	AP	00940766	07/01/17	07/31/17	FRANKED MAIL	88.06
09-26	AP	00946241	08/01/17	08/31/17	FRANKED MAIL	59.64
					FRANKED MAIL TOTALS:	136.47
PERSONNEL COMPENSATION						
		JEAN-PIERRE, DAPHNE	07/01/17	09/30/17	DISTRICT POLICY ASSISTANT	15,000.00
		JONES, JOYCE	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	15,000.00
		JONES, STEPHANIE J	07/01/17	09/30/17	CHIEF OF STAFF	32,499.99
		KING JR, GREGORY	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,999.99
		LAFLEUR, SHIRLEE M.	07/01/17	09/30/17	DIRECTOR OF FIELD OPERATIONS	18,750.00
		LAWSON, DION A	07/01/17	09/30/17	SHARED EMPLOYEE	3,750.00
		MCGEE, JOSEPH C	07/01/17	07/31/17	STAFF ASSISTANT	2,916.67
		MCGEE, JOSEPH C	08/01/17	09/30/17	STAFF ASSIST/LEG CORRESPONDENT	6,166.66
		MILLER, GABRIELLE N	09/01/17	09/30/17	STAFF ASSISTANT	3,083.33
		POSTELL, JOYCE M.	07/01/17	09/30/17	DISTRICT DIRECTOR	21,249.99
		RANGE, CHEYENNE	07/01/17	09/30/17	SPECIAL ASSISTANT	9,500.01
		ROSEME, JEAN	07/01/17	09/30/17	LEGISLATIVE ADVISOR	16,250.01
		SCOTT II, CHARLES C	07/01/17	09/30/17	DIRECTOR OF OUTREACH	9,999.99
		SIMON, DAVID	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	15,000.00
		SNYDER, ALEXIS L	07/01/17	09/30/17	DISTRICT CHIEF OF STAFF	28,749.99
		STITH, LORI D	07/11/17	09/30/17	LEGISLATIVE DIRECTOR	18,888.88
		TOLBERT, WALTA M	07/01/17	09/05/17	CONGRESSIONAL AIDE	5,416.67
		WAIDE, CHERYL R	07/01/17	09/30/17	DEPUTY COMMUNICATIONS DIRECTOR	9,999.99
					PERSONNEL COMPENSATION TOTALS:	242,222.17
TRAVEL						
07-06	AP	E0529770	06/20/17	06/30/17	COMMERCIAL TRANSPORTATION	1,353.80
07-25	AP	E0535246	05/25/17	06/24/17	CAR RENTAL	1,716.92
07-26	AP	E0535245	06/09/17	07/14/17	COMMERCIAL TRANSPORTATION	2,395.21
07-31	AP	E0539205	07/17/17	07/28/17	COMMERCIAL TRANSPORTATION	1,946.77
08-07	AP	E0539742	06/02/17	06/20/17	PRIVATE AUTO MILEAGE	118.77
08-07	AP	E0539742	06/06/17	06/06/17	TAXI/PARKING/TOLLS	14.00
08-17	AP	E0541913	04/12/17	04/28/17	PRIVATE AUTO MILEAGE	27.29
08-17	AP	E0541913	04/19/17	04/19/17	TAXI/PARKING/TOLLS	1.85
08-17	AP	E0541915	05/05/17	05/18/17	PRIVATE AUTO MILEAGE	46.17
08-17	AP	E0541915	05/05/17	05/05/17	TAXI/PARKING/TOLLS	8.25
08-22	AP	E0543104	06/21/17	06/26/17	PRIVATE AUTO MILEAGE	66.66
08-23	AP	E0543065	06/21/17	06/26/17	PRIVATE AUTO MILEAGE	91.27
08-23	AP	E0544321	06/29/17	07/21/17	COMMERCIAL TRANSPORTATION	2,967.01
08-23	AP	E0545717	07/05/17	08/21/17	PRIVATE AUTO MILEAGE	141.56
08-23	AP	E0545717	07/21/17	07/27/17	PRIVATE AUTO MILEAGE	67.84
08-25	AP	E0547258	08/25/17	08/25/17	COMMERCIAL TRANSPORTATION	614.20
08-29	AP	E0546041	07/21/17	07/21/17	CAR RENTAL	64.35
08-29	AP	E0546041	06/20/17	06/30/17	GASOLINE	57.30

2170

08-29	AP	E0546041	ROSEME, JEAN	07/03/17	07/21/17	GASOLINE	58.19
08-29	AP	E0546041	ROSEME, JEAN	06/19/17	06/26/17	TAXI/PARKING/TOLLS	9.18
08-29	AP	E0546041	ROSEME, JEAN	07/01/17	07/28/17	TAXI/PARKING/TOLLS	23.06
09-08	AP	E0551154	POSTELL, JOYCE M.	08/25/17	08/26/17	PRIVATE AUTO MILEAGE	21.19
09-08	AP	E0551154	POSTELL, JOYCE M.	08/25/17	08/25/17	TAXI/PARKING/TOLLS	5.00
09-15	AP	E0549356	CITIBANK GOV CARD SERVICE	08/25/17	09/14/17	COMMERCIAL TRANSPORTATION	3,848.00
09-18	AP	E0554508	CITIBANK GOV CARD SERVICE	09/14/17	09/24/17	COMMERCIAL TRANSPORTATION	670.19
09-18	AP	E0554508	CITIBANK GOV CARD SERVICE	07/24/17	07/28/17	CAR RENTAL	651.64
09-19	AP	E0554514	CITIBANK GOV CARD SERVICE	06/26/17	07/20/17	CAR RENTAL	1,585.50
09-22	AP	E0556119	CITIBANK GOV CARD SERVICE	09/21/17	09/21/17	COMMERCIAL TRANSPORTATION	289.20
						TRAVEL TOTALS:	18,860.37
			RENT, COMMUNICATION, UTILITIES				
07-11	AP	00930123	UNITED PARCEL SERVICE	06/23/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	75.37
07-16	AP	00932090	LINCOLN SQUARE OFFICE LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,271.75
07-19	AP	00934816	CITI PCARD-ATT CONS PHONE PMT	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,343.22
07-19	AP	00934816	CITI PCARD-COMCAST CABLE COMM	05/29/17	06/28/17	UTILITIES	199.52
07-19	AP	00934816	CITI PCARD-DTV DIRECTV SERVICE	05/29/17	06/28/17	UTILITIES	1,812.98
07-19	AP	00934816	CITI PCARD-FEDEX	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	25.75
07-19	AP	00934816	CITI PCARD-HITOUCH BUSINESS SERVI	05/29/17	06/28/17	EQUIP RENTAL (EFF 1/3/03)	45.00
07-19	AP	00934816	CITI PCARD-VZWLSS APOCC VISB	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,159.79
07-20	AP	00932407	FEDEX BILLING ONLINE	07/10/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	9.72
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	122.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	97.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	3,569.59
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRNSF)	71.47
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	39.15
07-26	GL	HRS0070156	.....	06/01/17	06/30/17	RECORDING - (TRANSFER)	105.00
07-31	GL	GRP0070292	.....	07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	19.00
08-10	AP	00936075	UNITED PARCEL SERVICE	06/26/17	06/26/17	POSTAGE / COURIER / BOX RENTAL	16.61
08-16	AP	00937741	LINCOLN SQUARE OFFICE LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,271.75
08-18	AP	00940378	CITI PCARD-ATT CONS PHONE PMT	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,374.72
08-18	AP	00940378	CITI PCARD-COMCAST CABLE COMM	06/29/17	07/28/17	UTILITIES	199.53
08-18	AP	00940378	CITI PCARD-DTV DIRECTV SERVICE	06/29/17	07/28/17	UTILITIES	61.28
08-18	AP	00940378	CITI PCARD-VERIZON RECURRING PAY	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	74.04
08-18	AP	00940378	CITI PCARD-VZWLSS APOCC VISB	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	567.83
08-23	AP	00940366	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	61.95
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	1,816.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	112.50
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	3,451.35
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRNSF)	71.47
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	22.35
09-01	AP	00941084	UNITED PARCEL SERVICE	08/03/17	08/03/17	POSTAGE / COURIER / BOX RENTAL	168.37
09-11	AP	00940369	UNITED PARCEL SERVICE	08/01/17	08/01/17	POSTAGE / COURIER / BOX RENTAL	14.78
09-11	AP	00941354	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	50.48
09-16	AP	00943430	LINCOLN SQUARE OFFICE LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,271.75
09-20	AP	00946143	CITI PCARD-ATT CONS PHONE PMT	07/29/17	08/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,397.03
09-20	AP	00946143	CITI PCARD-COMCAST BROWARD	07/29/17	08/28/17	UTILITIES	432.44
09-20	AP	00946143	CITI PCARD-COMCAST CABLE COMM	07/29/17	08/28/17	UTILITIES	199.53
09-20	AP	00946143	CITI PCARD-DTV DIRECTV SERVICE	07/29/17	08/28/17	UTILITIES	61.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FREDERICA S. WILSON—Con.						
09-20	AP 00946143	CITI PCARD-VERIZON RECURRING PAY	07/29/17 08/28/17	UTILITIES	70.64	
09-20	AP 00946143	CITI PCARD-VZWRSS APOCC VISB	07/29/17 08/28/17	TELECOMSRV/EQ/TOLL CHARGE	580.30	
09-25	AP 00943624	FEDEX BILLING ONLINE	09/04/17 09/08/17	POSTAGE / COURIER / BOX RENTAL	16.71	
09-26	AP 00946495	UNITED PARCEL SERVICE	09/15/17 09/15/17	POSTAGE / COURIER / BOX RENTAL	1.79	
09-26	AP 00946495	UNITED PARCEL SERVICE	09/18/17 09/18/17	POSTAGE / COURIER / BOX RENTAL	11.34	
09-26	AP 00946495	UNITED PARCEL SERVICE	09/19/17 09/19/17	POSTAGE / COURIER / BOX RENTAL	11.34	
09-26	AP 00946514	FEDEX BILLING ONLINE	09/18/17 09/22/17	POSTAGE / COURIER / BOX RENTAL	267.75	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	112.50	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	4,451.25	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRANSF)	71.47	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	53.15	
09-28	GL GRP0071931	.....	09/01/17 09/30/17	HIR GRAPHICS (TRANSFER)	1,138.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	38,489.59	
PRINTING AND REPRODUCTION						
07-11	AP E0531870	DAVID L ANDRUKITIS INC	05/12/17 05/12/17	PRINTING & REPRODUCTION	357.50	
07-11	AP E0531871	DAVID L ANDRUKITIS INC	06/14/17 06/14/17	PRINTING & REPRODUCTION	70.00	
07-11	AP E0531872	DAVID L ANDRUKITIS INC	06/21/17 06/21/17	PRINTING & REPRODUCTION	70.00	
07-12	AP E0531873	XEROX CORPORATION	04/30/17 05/21/17	PRINTING & REPRODUCTION	306.59	
07-17	AP E0531868	DAVID L ANDRUKITIS INC	06/23/17 06/23/17	PRINTING & REPRODUCTION	355.00	
07-19	AP 00934816	CITI PCARD-FEDEXOFFICE	05/29/17 06/28/17	PRINTING & REPRODUCTION	16.48	
07-19	AP 00934816	CITI PCARD-MR. COPY PRINTING	05/29/17 06/28/17	PRINTING & REPRODUCTION	750.00	
07-25	AP E0536567	XEROX CORPORATION	04/30/17 06/09/17	PRINTING & REPRODUCTION	940.39	
07-27	GL PIX0070211	.....	07/01/17 07/31/17	PHOTOGRAPHIC (TRANSFER)	94.50	
08-10	AP E0542111	XEROX CORPORATION	05/21/17 06/21/17	PRINTING & REPRODUCTION	413.57	
08-15	AP E0543064	DAVID L ANDRUKITIS INC	08/02/17 08/02/17	PRINTING & REPRODUCTION	70.00	
08-16	AP E0543066	XEROX CORPORATION	06/09/17 06/21/17	PRINTING & REPRODUCTION	233.54	
08-21	AP E0545719	DAVID L ANDRUKITIS INC	08/15/17 08/15/17	PRINTING & REPRODUCTION	117.50	
08-25	GL PIX0070905	.....	08/01/17 08/31/17	PHOTOGRAPHIC (TRANSFER)	40.70	
09-07	AP E0548501	XEROX CORPORATION	06/21/17 07/21/17	PRINTING & REPRODUCTION	558.67	
09-07	AP E0550321	DAVID L ANDRUKITIS INC	08/31/17 08/31/17	PRINTING & REPRODUCTION	58.50	
09-19	AP E0555272	DAVID L ANDRUKITIS INC	09/12/17 09/12/17	PRINTING & REPRODUCTION	605.00	
09-27	GL PIX0071874	.....	09/01/17 09/30/17	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	5,064.34	
OTHER SERVICES						
07-16	AP 00931383	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP 00937026	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-16	AP 00942728	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:	5,580.00	
SUPPLIES AND MATERIALS						
07-18	AP E0532991	METRO MONITOR INC	06/01/17 06/30/17	PUBLICATIONS/REFERENCE MAT'L	95.00	
07-18	AP E0533279	FLORIDA NEWSCLIPS INC	06/01/17 07/01/17	PUBLICATIONS/REFERENCE MAT'L	82.80	
07-19	AP 00934816	CITI PCARD-OFFICE DEPOT	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	537.60	

2172

07-19	AP	00934816	CITI PCARD-OFFICEMAX/OFFICEDEPT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	10.39
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	72.83
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-30.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	951.34
08-09	AP	E0540483	CONNECTION	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)	79.00
08-17	AP	E0541913	WAIDE, CHERYL R.	04/19/17	04/22/17	PUBLICATIONS/REFERENCE MAT'L	3.22
08-17	AP	E0541915	WAIDE, CHERYL R.	05/04/17	05/24/17	PUBLICATIONS/REFERENCE MAT'L	3.22
08-18	AP	00940378	CITI PCARD-HITOUCH BUSINESS SERVI	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	45.00
08-18	AP	00940378	CITI PCARD-OFFICE DEPOT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	242.34
08-18	AP	00940378	CITI PCARD-WM SUPERCENTER	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	76.58
08-23	AP	E0543065	SCOTT II, CHARLES C.	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	23.64
08-28	AP	E0545716	METRO MONITOR INC	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L	95.00
08-28	AP	E0545718	FLORIDA NEWSCLIPS INC	07/01/17	08/01/17	PUBLICATIONS/REFERENCE MAT'L	97.98
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	52.87
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	137.66
09-20	AP	00946143	CITI PCARD-HITOUCH BUSINESS SERVI	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	45.00
09-20	AP	00946143	CITI PCARD-SUN SENTINEL SUBSCRIPT	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	208.17
09-21	AP	00946174	IMPACTOFFICE	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	177.00
09-21	AP	00946174	IMPACTOFFICE	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	590.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	67.87
09-27	AP	E0557069	METRO MONITOR INC	08/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L	95.00
09-27	AP	E0557070	FLORIDA NEWSCLIPS INC	08/01/17	09/01/17	PUBLICATIONS/REFERENCE MAT'L	77.28
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	1,135.37
						SUPPLIES AND MATERIALS TOTALS:	4,972.16
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	158.20
08-11	AP	00936117	CONNECTION	05/05/17	05/05/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,045.00
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	158.20
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	158.20
						EQUIPMENT TOTALS:	3,519.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,844.70
						OFFICE TOTALS:	318,844.70

2017 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,399.26	1,154.63
PERSONNEL COMPENSATION	693,359.24	227,733.06
TRAVEL	31,077.82	10,449.29
TRANSPORTATION OF THINGS	10.00	0.00
RENT, COMMUNICATION, UTILITIES	66,842.11	28,084.21
PRINTING AND REPRODUCTION	20,293.27	2,513.11
OTHER SERVICES	34,315.00	11,565.00
SUPPLIES AND MATERIALS	10,024.86	3,901.37
EQUIPMENT	14,464.27	9,923.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	896,785.83	295,324.58
OFFICE TOTALS:	896,785.83	295,324.58

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	482.91
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOE WILSON—Con.						
07-31	GL	FLG0070341	07/20/17 07/31/17	FRANKED MAIL		-63.60
08-30	AP	00940766	07/01/17 07/31/17	FRANKED MAIL		566.29
08-31	GL	FLG0071184	08/20/17 08/31/17	FRANKED MAIL		-32.35
09-26	AP	00946241	08/01/17 08/31/17	FRANKED MAIL		231.88
09-29	GL	FLG0072015	09/20/17 09/30/17	FRANKED MAIL		-30.50
					FRANKED MAIL TOTALS:	1,154.63
PERSONNEL COMPENSATION						
		ANDRAE,TAYLOR W	07/01/17 09/30/17	LEGISLATIVE DIRECTOR		21,750.00
		BATEY,LAURA G	07/01/17 09/30/17	CASE ANAYLST		10,850.01
		BIDDLE,STEPHANIE B	07/01/17 09/30/17	SPECIAL ASSISTANT		6,999.99
		BLACKWELL,MATTHEW B	07/01/17 09/30/17	LEGISLATIVE ASSISTANT		11,625.00
		BURKE,ELIZABETH L	07/01/17 08/11/17	COMMUNICATIONS DIRECTOR		7,972.22
		CALVERT,MICHAEL E	07/01/17 09/30/17	SPECIAL ASSISTANT		8,750.01
		DAY, JONATHAN M.	07/01/17 09/30/17	CHIEF OF STAFF		42,102.75
		DENNY,LEAH G	07/01/17 07/31/17	ADMINISTRATIVE ASSISTANT		2,333.33
		DENNY,LEAH G	08/01/17 09/30/17	LEGISLATIVE CORRESPONDENT		5,500.00
		GRANT,JOSHUA W	07/01/17 07/31/17	SPECIAL ASSISTANT		2,166.67
		GRANT,JOSHUA W	08/01/17 09/30/17	STAFF ASSISTANT		5,000.00
		GUNTER-POWELL, MILDRED M.	07/01/17 09/30/17	OFFICE MANAGER		16,011.99
		KKENNEDY,ANDREW M	07/01/17 09/30/17	LEGISLATIVE CORRESPONDENT		9,999.99
		MORRIS,ALEXANDER F	07/01/17 09/30/17	SPECIAL ASSISTANT		9,999.99
		RICH,CANDACE N	07/01/17 07/31/17	LEGISLATIVE ASSISTANT		3,666.67
		RUTHVEN,MARTHA K	07/01/17 09/30/17	CASE ANALYST		8,750.01
		SALEEBY,EMILY A	07/01/17 09/30/17	EXEC ASST/LEGIS ASST		13,749.99
		THOMAS,BYRON M	07/01/17 09/30/17	SPECIAL ASSISTANT		6,999.99
		VALERIO,MARIA L	08/14/17 09/30/17	PART-TIME EMPLOYEE		2,350.00
		WADE, HARRELL M	07/26/17 09/30/17	ADMINISTRATIVE ASSISTANT		4,694.45
		WALLACE, GILBERT N.	07/01/17 09/30/17	PART-TIME EMPLOYEE		26,460.00
					PERSONNEL COMPENSATION TOTALS:	227,733.06
TRAVEL						
07-03	AP	E0529161	06/06/17 06/12/17	PRIVATE AUTO MILEAGE		23.16
07-03	AP	E0529162	05/02/17 05/16/17	PRIVATE AUTO MILEAGE		7.54
07-05	AP	E0530893	05/25/17 05/26/17	PRIVATE AUTO MILEAGE		8.48
07-05	AP	E0530894	06/01/17 06/13/17	PRIVATE AUTO MILEAGE		65.19
07-05	AP	E0530895	05/02/17 05/23/17	PRIVATE AUTO MILEAGE		341.74
07-05	AP	E0530896	05/25/17 05/25/17	PRIVATE AUTO MILEAGE		79.92
07-21	AP	E0533992	06/01/17 06/14/17	PRIVATE AUTO MILEAGE		61.48
07-21	AP	E0533993	06/16/17 06/27/17	PRIVATE AUTO MILEAGE		45.58
07-21	AP	E0533994	06/30/17 07/02/17	COMMERCIAL TRANSPORTATION		216.40
07-24	AP	E0534944	06/23/17 06/26/17	COMMERCIAL TRANSPORTATION		548.90
08-02	AP	E0537929	07/04/17 07/19/17	PRIVATE AUTO MILEAGE		232.14
08-02	AP	E0537931	04/05/17 04/10/17	PRIVATE AUTO MILEAGE		230.55
08-02	AP	E0537934	06/08/17 06/30/17	PRIVATE AUTO MILEAGE		222.07

2174

08-08	AP	E0539920	CALVERT, MICHAEL E.	07/17/17	07/27/17	PRIVATE AUTO MILEAGE	108.92
08-09	AP	E0539972	CITIBANK GOV CARD SERVICE	06/29/17	07/24/17	COMMERCIAL TRANSPORTATION	2,584.79
08-10	AP	E0537925	CALVERT, MICHAEL E.	06/09/17	07/13/17	PRIVATE AUTO MILEAGE	91.16
08-11	AP	E0537932	MORRIS, ALEXANDER F.	05/11/17	05/27/17	PRIVATE AUTO MILEAGE	170.61
08-21	AP	E0543874	WALLACE, GILBERT N.	06/26/17	06/26/17	PRIVATE AUTO MILEAGE	161.39
08-21	AP	E0543875	BLACKWELL, MATTHEW T.	08/05/17	08/09/17	PRIVATE AUTO MILEAGE	625.63
08-21	AP	E0543876	WALLACE, GILBERT N.	07/01/17	07/25/17	PRIVATE AUTO MILEAGE	82.26
08-21	AP	E0543918	RUTHVEN, MARTHA K.	07/11/17	07/18/17	PRIVATE AUTO MILEAGE	25.76
08-23	AP	E0544909	SALEEBY, EMILY A.	08/13/17	08/14/17	CAR RENTAL	82.35
08-23	AP	E0544909	SALEEBY, EMILY A.	08/14/17	08/14/17	GASOLINE	13.40
08-24	AP	E0543916	THOMAS, BYRON M.	08/08/17	08/09/17	PRIVATE AUTO MILEAGE	131.97
09-06	AP	E0543917	AIKEN COUNTY	07/12/17	07/19/17	PRIVATE AUTO MILEAGE	110.16
09-10	AP	E0550616	CITIBANK GOV CARD SERVICE	07/31/17	09/05/17	COMMERCIAL TRANSPORTATION	815.81
09-11	AP	E0550490	ANDREA, TAYLOR W.	08/27/17	08/31/17	MEALS	34.20
09-11	AP	E0550490	ANDREA, TAYLOR W.	08/29/17	08/31/17	MEALS	56.99
09-11	AP	E0550490	ANDREA, TAYLOR W.	08/27/17	08/31/17	TAXI/PARKING/TOLLS	83.49
09-11	AP	E0550574	BIDDLE, STEPHANIE B.	07/12/17	07/19/17	PRIVATE AUTO MILEAGE	108.12
09-12	AP	E0552124	BLACKWELL, MATTHEW T.	08/26/17	09/04/17	PRIVATE AUTO MILEAGE	517.88
09-13	AP	E0552144	SALEEBY, EMILY A.	08/22/17	09/04/17	MEALS	350.91
09-13	AP	E0552144	SALEEBY, EMILY A.	08/19/17	09/04/17	PRIVATE AUTO MILEAGE	529.54
09-13	AP	E0552144	SALEEBY, EMILY A.	08/23/17	08/23/17	TAXI/PARKING/TOLLS	2.00
09-14	AP	E0552890	RUTHVEN, MARTHA K.	08/09/17	08/24/17	PRIVATE AUTO MILEAGE	73.14
09-14	AP	E0553418	ANDREA, TAYLOR W.	08/28/17	08/31/17	LODGING	366.24
09-14	AP	E0553418	ANDREA, TAYLOR W.	09/08/17	09/10/17	MEALS	59.32
09-14	AP	E0553418	ANDREA, TAYLOR W.	09/08/17	09/10/17	TAXI/PARKING/TOLLS	32.56
09-15	AP	E0553734	ANDREA, TAYLOR W.	09/13/17	09/13/17	TAXI/PARKING/TOLLS	20.45
09-18	AP	E0552888	THOMAS, BYRON M.	08/24/17	08/24/17	PRIVATE AUTO MILEAGE	72.08
09-18	AP	E0552910	WADE, HARRELL M.	08/26/17	08/31/17	PRIVATE AUTO MILEAGE	63.60
09-19	AP	E0552889	BIDDLE, STEPHANIE B.	08/08/17	08/31/17	PRIVATE AUTO MILEAGE	175.43
09-27	AP	E0556961	HON. JOE WILSON	09/13/17	09/13/17	TAXI/PARKING/TOLLS	15.00
09-27	AP	E0556979	DAY, JONATHAN	07/19/17	07/19/17	TAXI/PARKING/TOLLS	7.92
09-27	AP	E0556980	DAY, JONATHAN	08/24/17	08/24/17	TAXI/PARKING/TOLLS	4.60
09-27	AP	E0556981	DAY, JONATHAN	09/14/17	09/14/17	TAXI/PARKING/TOLLS	23.00
09-27	AP	E0556982	KENNEDY, ANDREW M.	08/18/17	09/04/17	PRIVATE AUTO MILEAGE	751.46
09-27	AP	E0556983	DAY, JONATHAN	06/13/17	06/13/17	TAXI/PARKING/TOLLS	14.00
						TRAVEL TOTALS:	10,449.29
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	E0530891	AT & T	05/05/17	06/04/17	TELECOMSRV/EQ/TOLL CHARGE	388.55
07-05	AP	E0530892	TIME WARNER CABLE	06/23/17	07/22/17	UTILITIES	290.27
07-06	AP	E0529159	ATLANTIC BROADBAND	06/21/17	07/20/17	TELECOMSRV/EQ/TOLL CHARGE	177.56
07-06	AP	E0530427	DAY, JONATHAN	06/01/17	06/01/17	POSTAGE / COURIER / BOX RENTAL	44.49
07-16	AP	00931543	MOORE TAYLOR&THOMAS PA	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
07-16	AP	00931636	AIKEN COUNTY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	450.00
07-21	AP	E0533984	SCE&G	05/25/17	06/27/17	UTILITIES	300.34
07-21	AP	E0533985	AT & T	05/26/17	06/25/17	TELECOMSRV/EQ/TOLL CHARGE	513.73
07-21	AP	E0534251	CONSTITUENT SERVICES INC	06/21/17	06/21/17	TELECOMSRV/EQ/TOLL CHARGE	4,800.00
07-24	AP	E0534943	VERIZON WIRELESS	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE	460.90
07-25	AP	E0537924	AT & T	06/05/17	07/04/17	TELECOMSRV/EQ/TOLL CHARGE	390.29
07-25	AP	E0537927	ATLANTIC BROADBAND	07/21/17	08/20/17	TELECOMSRV/EQ/TOLL CHARGE	177.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOE WILSON—Con.						
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	4.00	
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	116.25	
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	835.24	
07-25	GL	EMS0070110	06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRANSF)	28.77	
07-31	GL	GRP0070292	07/01/17 07/31/17	HIR GRAPHICS (TRANSFER)	73.00	
08-02	AP	E0537928	07/23/17 08/22/17	UTILITIES	301.30	
08-14	AP	E0541306	07/19/17 08/18/17	TELECOMSRV/EQ/TOLL CHARGE	432.30	
08-16	AP	00937189	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
08-16	AP	00937284	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	450.00	
08-18	AP	E0543880	06/26/17 07/25/17	TELECOMSRV/EQ/TOLL CHARGE	521.24	
08-21	AP	E0543878	06/27/17 07/26/17	UTILITIES	308.14	
08-21	AP	E0545771	07/05/17 08/04/17	TELECOMSRV/EQ/TOLL CHARGE	393.08	
08-23	AP	E0544908	08/21/17 09/20/17	TELECOMSRV/EQ/TOLL CHARGE	186.67	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	4.00	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	116.25	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	799.85	
08-30	GL	EMS0071076	07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRANSF)	28.77	
09-07	AP	E0550603	08/08/17 09/18/17	TELECOMSRV/EQ/TOLL CHARGE	598.88	
09-07	AP	E0550608	08/23/17 09/22/17	UTILITIES	306.23	
09-13	AP	E0552144	09/06/17 09/06/17	POSTAGE / COURIER / BOX RENTAL	13.60	
09-13	AP	E0552884	07/26/17 08/25/17	TELECOMSRV/EQ/TOLL CHARGE	522.01	
09-15	AP	E0553781	08/05/17 09/04/17	TELECOMSRV/EQ/TOLL CHARGE	392.80	
09-16	AP	00942888	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
09-16	AP	00942977	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	450.00	
09-19	AP	E0552887	07/26/17 08/25/17	UTILITIES	309.17	
09-22	AP	E0556029	09/21/17 10/20/17	TELECOMSRV/EQ/TOLL CHARGE	186.67	
09-22	AP	E0556030	09/09/17 09/09/17	TELECOMSRV/EQ/TOLL CHARGE	4,237.31	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	4.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	116.25	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	825.97	
09-26	GL	EMS0071820	08/01/17 08/31/17	DISTR OFF TELECOM EQ (TRANSF)	28.77	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,084.21
PRINTING AND REPRODUCTION						
07-05	AP	E0531156	04/03/17 04/07/17	ADVERTISEMENTS	145.85	
07-05	AP	E0531158	04/06/17 04/06/17	ADVERTISEMENTS	160.00	
07-10	AP	E0531155	04/07/17 04/07/17	ADVERTISEMENTS	180.00	
07-10	AP	E0531157	04/11/17 04/11/17	ADVERTISEMENTS	165.00	
07-21	AP	E0533980	05/01/17 05/31/17	PRINTING & REPRODUCTION	150.24	
07-21	AP	E0533996	04/07/17 04/07/17	ADVERTISEMENTS	100.00	
07-25	AP	E0537923	06/01/17 06/30/17	PRINTING & REPRODUCTION	32.00	
07-25	AP	E0538104	07/19/17 07/19/17	PRINTING & REPRODUCTION	277.85	
08-02	AP	E0537926	02/07/17 07/01/17	PRINTING & REPRODUCTION	444.12	
08-15	AP	E0543872	08/03/17 08/03/17	PRINTING & REPRODUCTION	395.90	

2176

08-21	AP	E0545772	ACCURATE WORD LLC	08/15/17	08/15/17	PRINTING & REPRODUCTION	114.90
09-08	AP	E0550611	ACCURATE WORD LLC	08/24/17	08/24/17	PRINTING & REPRODUCTION	39.95
09-08	AP	E0550617	ACCURATE WORD LLC	08/21/17	08/21/17	PRINTING & REPRODUCTION	183.50
09-09	AP	E0550602	CAROLINA BUSINESS EQUIPMENT	07/01/17	07/31/17	PRINTING & REPRODUCTION	32.00
09-11	AP	E0550601	WADE, HARRELL M.	08/18/17	08/18/17	PRINTING & REPRODUCTION	37.24
09-26	AP	00946462	PUBLIC PRINTER	06/22/17	06/22/17	PRINTING & REPRODUCTION	54.56
PRINTING AND REPRODUCTION TOTALS:							2,513.11
OTHER SERVICES							
07-16	AP	00931444	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	00931445	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-21	AP	E0533981	JUST RITE CLEANING	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	350.00
07-21	AP	E0533983	CAROLINA RECORDS & INFORMATION MGMT	06/01/17	06/01/17	JANITORIAL AND MAINT SERV	30.00
08-16	AP	00937091	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	00937092	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-21	AP	E0543879	JUST RITE CLEANING	07/31/17	07/31/17	JANITORIAL AND MAINT SERV	350.00
08-23	AP	E0543915	CAROLINA RECORDS & INFORMATION MGMT	07/06/17	07/06/17	JANITORIAL AND MAINT SERV	30.00
09-16	AP	00942791	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942792	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-18	AP	E0552885	JUST RITE CLEANING	08/31/17	08/31/17	JANITORIAL AND MAINT SERV	350.00
09-19	AP	E0553793	CAROLINA RECORDS & INFORMATION MGMT	08/03/17	08/03/17	JANITORIAL AND MAINT SERV	30.00
OTHER SERVICES TOTALS:							11,565.00
SUPPLIES AND MATERIALS							
07-05	AP	E0530890	THE TIMES AND DEMOCRAT	06/25/17	12/24/17	PUBLICATIONS/REFERENCE MAT'L	213.62
07-06	AP	E0530427	DAY, JONATHAN	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)	499.00
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	113.82
07-19	AP	00934816	CITI PCARD-D J WALL ST JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	117.35
07-19	AP	00934816	CITI PCARD-OFFICE DEPOT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	52.97
07-19	AP	00934816	CITI PCARD-STAPLES DIRECT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	64.16
07-21	AP	E0533993	RUTHVEN, MARTHA K.	06/16/17	06/29/17	FOOD & BEVERAGE	35.00
07-21	AP	E0533993	RUTHVEN, MARTHA K.	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	24.42
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-187.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	168.57
08-02	AP	E0537922	CRYSTAL SPRINGS	06/27/17	06/27/17	WATER	2.79
08-02	AP	E0537930	CRYSTAL SPRINGS	05/30/17	06/13/17	WATER	156.65
08-16	AP	E0543873	CRYSTAL SPRINGS	07/25/17	08/08/17	WATER	108.72
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	82.93
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	13.25
08-18	AP	00940378	CITI PCARD-OFFICE DEPOT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	554.84
08-21	AP	E0543874	WALLACE, GILBERT N.	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)	31.40
08-30	AP	E0543877	WALLACE, GILBERT N.	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	76.94
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-117.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	241.03
09-13	AP	E0552144	SALEEBY, EMILY A.	08/27/17	08/30/17	FOOD & BEVERAGE	90.63
09-13	AP	E0552144	SALEEBY, EMILY A.	08/27/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	36.29
09-14	AP	E0552890	RUTHVEN, MARTHA K.	08/04/17	08/22/17	FOOD & BEVERAGE	58.58
09-14	AP	E0552890	RUTHVEN, MARTHA K.	08/23/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	34.55
09-18	AP	E0553733	CRYSTAL SPRINGS	08/22/17	09/05/17	WATER	134.98
09-19	AP	E0552889	BIDDLE, STEPHANIE B.	08/24/17	08/24/17	FOOD & BEVERAGE	49.02
09-19	AP	E0552889	BIDDLE, STEPHANIE B.	08/22/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)	50.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOE WILSON—Con.						
09-20	AP 00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	238.38	
09-20	AP 00946143	CITI PCARD-AMAZON.COM	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	27.65	
09-20	AP 00946143	CITI PCARD-OFFICE DEPOT	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	296.70	
09-20	AP 00946143	CITI PCARD-WALGREENS	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	15.84	
09-27	AP E0552720	AIKEN STANDARD	09/22/17 09/22/18	PUBLICATIONS/REFERENCE MAT'L	205.00	
09-27	AP E0556983	DAY, JONATHAN	06/22/17 06/22/17	OFFICE SUPPLIES (OUTSIDE)	4.23	
09-29	GL FLG0072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)	-58.00	
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	463.32	
					SUPPLIES AND MATERIALS TOTALS:	3,901.37
EQUIPMENT						
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS	448.00	
07-31	GL RPY0070290	.....	07/01/17 07/31/17	EQUIPMENT PURCHASES	158.26	
08-31	GL MNT0071127	.....	08/01/17 08/22/17	MAINTENANCE / REPAIRS	39.74	
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS	392.00	
08-31	GL RPY0071121	.....	08/01/17 08/31/17	EQUIPMENT PURCHASES	158.26	
09-19	AP E0552914	CAROLINA BUSINESS EQUIPMENT	08/31/17 08/31/17	OFFICE EQUIP PURCH LESS THAN \$25,000	7,912.50	
09-20	AP E0552912	CAROLINA BUSINESS EQUIPMENT	08/15/17 09/14/17	MAINTENANCE / REPAIRS	104.00	
09-29	GL MNT0071992	.....	08/15/17 08/31/17	MAINTENANCE / REPAIRS	57.03	
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS	496.00	
09-29	GL RPY0071996	.....	09/01/17 09/30/17	EQUIPMENT PURCHASES	158.12	
					EQUIPMENT TOTALS:	9,923.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,324.58
					OFFICE TOTALS:	295,324.58
2017 HON. ROBERT J. WITTMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,032.91
					PERSONNEL COMPENSATION	655,279.99
					TRAVEL	15,243.89
					RENT, COMMUNICATION, UTILITIES	84,765.28
					PRINTING AND REPRODUCTION	26,236.42
					OTHER SERVICES	40,391.09
					SUPPLIES AND MATERIALS	16,919.08
					EQUIPMENT	3,491.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	860,360.29
					OFFICE TOTALS:	860,360.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL	339.48	
07-31	GL FLG0070341	.....	07/20/17 07/31/17	FRANKED MAIL	-58.60	
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL	560.87	
08-30	AP 00940939	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL	9,458.02	

2178

08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-129.00	
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	413.89	
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-219.55	
							FRANKED MAIL TOTALS:	10,365.11
PERSONNEL COMPENSATION								
				07/01/17	08/31/17	LEGISLATIVE AND COMM. ASST	7,083.34	
			GAYLE, KATHLEEN E	09/01/17	09/30/17	LEGISLATIVE ASSISTANT/PRESS SE	3,750.00	
			HUNTLEY, MAXWELL O	08/21/17	09/30/17	LEGISLATIVE CORR/PRESS ASST	3,888.89	
			JONES, THOMAS C	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	14,445.67	
			KIMBALL, CHERYL B	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	6,666.66	
			KING, CAROLYN A	07/01/17	09/30/17	CHIEF OF STAFF	35,300.00	
			KLOTZ, KAREN R	07/01/17	09/30/17	OUTREACH COORDINATOR	10,686.83	
			LEMON, GREGORY C	07/01/17	08/04/17	COMMUNICATIONS DIRECTOR	6,375.00	
			MAZZOLA, KATHERINE A	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00	
			MILLER, JAMIE	07/01/17	07/22/17	CHIEF OF STAFF	8,677.78	
			ROBINSON, BRENT W	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF/ POLICY	23,750.01	
			SCHUMACHER, JOSEPH F	07/01/17	09/30/17	DISTRICT AND OUTREACH DIRECTOR	28,719.33	
			TAYLOR, GLORIA A	08/24/17	09/30/17	COMMUNICATIONS ASSISTANT	4,111.11	
			THOMPSON, PATRICK D	07/01/17	09/30/17	MILITARY LEGISLATIVE ASSISTANT	18,375.00	
			WALTON, SAMUEL A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	10,625.01	
			WHITEHOUSE, CHRISTINA N	07/01/17	09/30/17	DISTRICT REPRESENTATIVE	8,000.01	
			WILSON, JORDAN P	07/01/17	07/31/17	LEGISLATIVE CORRESPONDENT	3,125.00	
			WILSON, JORDAN P	08/01/17	09/30/17	SCHEDULER AND OFFICE MANAGER	7,500.00	
							PERSONNEL COMPENSATION TOTALS:	208,579.64
TRAVEL								
07-03	AP	00929323	HON ROBERT J WITTMAN	01/03/17	01/25/17	TAXI/PARKING/TOLLS	47.00	
07-03	AP	00929324	HON ROBERT J WITTMAN	02/08/17	02/25/17	TAXI/PARKING/TOLLS	49.10	
07-03	AP	00929325	HON ROBERT J WITTMAN	03/10/17	03/18/17	TAXI/PARKING/TOLLS	25.05	
07-03	AP	00929326	HON ROBERT J WITTMAN	04/11/17	05/15/17	TAXI/PARKING/TOLLS	46.80	
07-03	AP	00929327	HON ROBERT J WITTMAN	05/04/17	05/31/17	TAXI/PARKING/TOLLS	125.55	
07-05	AP	00929329	HON ROBERT J WITTMAN	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	1,808.35	
07-13	AP	00929996	KIMBALL, CHERYL B	06/16/17	06/16/17	PRIVATE AUTO MILEAGE	27.82	
07-20	AP	00930538	SCHUMACHER, JOSEPH F	06/01/17	06/26/17	PRIVATE AUTO MILEAGE	285.69	
07-20	AP	00930539	KING, CAROLYN A	06/26/17	07/05/17	PRIVATE AUTO MILEAGE	68.21	
07-20	AP	00930540	WILSON, JORDAN P	07/07/17	07/07/17	PRIVATE AUTO MILEAGE	53.50	
07-20	AP	00930542	HON ROBERT J WITTMAN	06/01/17	06/30/17	PRIVATE AUTO MILEAGE	991.46	
07-20	AP	E0534591	MILLER, JAMIE	07/05/17	07/05/17	PRIVATE AUTO MILEAGE	39.59	
07-20	AP	E0534593	MILLER, JAMIE	06/26/17	06/26/17	PRIVATE AUTO MILEAGE	41.73	
08-02	AP	E0538963	KING, CAROLYN A	07/19/17	07/19/17	TAXI/PARKING/TOLLS	30.13	
08-07	AP	00935275	KLOTZ, KAREN R	06/03/17	06/20/17	PRIVATE AUTO MILEAGE	84.96	
08-21	AP	E0543482	KING, CAROLYN A	08/01/17	08/01/17	PRIVATE AUTO MILEAGE	98.76	
08-22	AP	00936120	SCHUMACHER, JOSEPH F	07/04/17	07/24/17	PRIVATE AUTO MILEAGE	238.08	
08-29	AP	00940424	JONES, THOMAS C	07/14/17	07/25/17	PRIVATE AUTO MILEAGE	255.96	
08-30	AP	00940421	WALTON, SAMUEL A	08/03/17	08/03/17	PRIVATE AUTO MILEAGE	180.83	
08-30	AP	E0543379	HON ROBERT J WITTMAN	07/01/17	07/29/17	PRIVATE AUTO MILEAGE	932.51	
09-06	AP	00941143	WILSON, JORDAN P	08/28/17	08/28/17	PRIVATE AUTO MILEAGE	203.84	
09-06	AP	E0548801	HON ROBERT J WITTMAN	08/05/17	08/31/17	PRIVATE AUTO MILEAGE	608.72	
09-14	AP	00941803	SCHUMACHER, JOSEPH F	08/04/17	08/16/17	PRIVATE AUTO MILEAGE	141.78	
09-15	AP	00941934	WHITEHOUSE, CHRISTINA N	07/31/17	08/02/17	LOGGING	321.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBERT J. WITTMAN—Con.						
09-15	AP 00941934	WHITEHOUSE, CHRISTINA N.	07/31/17 08/02/17	PRIVATE AUTO MILEAGE	262.15	
09-15	AP 00941934	WHITEHOUSE, CHRISTINA N.	07/31/17 08/02/17	TAXI/PARKING/TOLLS	85.76	
09-28	AP 00946573	WILSON, JORDAN P	09/28/17 09/28/17	PRIVATE AUTO MILEAGE	52.97	
					TRAVEL TOTALS:	7,107.40
RENT, COMMUNICATION, UTILITIES						
07-03	AP 00929328	CONSTITUENT SERVICES INC	06/14/17 06/14/17	TELECOMSRV/EQ/TOLL CHARGE	3,000.00	
07-13	AP 00929995	VERIZON NEW JERSEY INC	05/20/17 06/19/17	TELECOMSRV/EQ/TOLL CHARGE	94.78	
07-13	AP 00930001	COMCAST	07/07/17 08/06/17	UTILITIES	150.64	
07-16	AP 00931493	BRUCE C AND MARIA S MCCOMB	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,618.00	
07-16	AP 00931776	DOC STONE OFFICE LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,895.00	
07-16	AP 00931943	P & M PARTNERSHIP LLC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,045.00	
07-21	AP 00930541	DOMINION VIRGINIA POWER	06/06/17 07/06/17	UTILITIES	191.56	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	183.00	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	126.25	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	957.30	
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRANSF)	89.89	
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	82.54	
08-04	AP 00935271	VERIZON NEW JERSEY INC	06/20/17 07/19/17	TELECOMSRV/EQ/TOLL CHARGE	561.90	
08-04	AP 00935272	VERIZON NEW JERSEY INC	06/11/17 07/10/17	TELECOMSRV/EQ/TOLL CHARGE	211.67	
08-07	AP 00935276	TOWN OF TAPPANNOCK	04/17/17 06/20/17	UTILITIES	69.07	
08-15	AP 00936146	COMCAST	08/07/17 09/06/17	UTILITIES	158.17	
08-16	AP 00937140	BRUCE C AND MARIA S MCCOMB	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,618.00	
08-16	AP 00937423	DOC STONE OFFICE LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,895.00	
08-16	AP 00937591	P & M PARTNERSHIP LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,045.00	
08-21	AP 00936147	VERIZON	07/19/17 08/18/17	UTILITIES	70.09	
08-28	AP 00940423	DOMINION VIRGINIA POWER	07/06/17 08/07/17	UTILITIES	153.32	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	126.25	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	1,026.33	
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRANSF)	89.89	
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	89.25	
09-06	AP 00941144	VERIZON	08/19/17 09/18/17	TELECOMSRV/EQ/TOLL CHARGE	79.99	
09-06	AP 00941145	COMCAST	09/07/17 10/06/17	UTILITIES	150.64	
09-06	AP 00941146	VERIZON NEW JERSEY INC	07/11/17 08/10/17	TELECOMSRV/EQ/TOLL CHARGE	263.80	
09-06	AP 00941148	VERIZON NEW JERSEY INC	07/20/17 08/19/17	TELECOMSRV/EQ/TOLL CHARGE	572.51	
09-14	AP 00941798	DOMINION VIRGINIA POWER	08/07/17 09/02/17	UTILITIES	97.58	
09-14	AP 00941799	TOWN OF TAPPANNOCK	06/20/17 08/15/17	UTILITIES	60.17	
09-16	AP 00942839	BRUCE C AND MARIA S MCCOMB	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,618.00	
09-16	AP 00943116	DOC STONE OFFICE LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,895.00	
09-16	AP 00943282	P & M PARTNERSHIP LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,045.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	126.25	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	1,090.26	

2180

09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	89.89
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	87.83
09-28	AP	00946570	VERIZON	08/11/17	09/10/17	UTILITIES	258.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,071.57
			PRINTING AND REPRODUCTION				
07-13	AP	00929994	ACCURATE WORD LLC	06/23/17	06/23/17	PRINTING & REPRODUCTION	125.70
07-13	AP	00929997	ACCURATE WORD LLC	06/28/17	06/28/17	PRINTING & REPRODUCTION	314.45
07-13	AP	00930537	ACCURATE WORD LLC	07/11/17	07/11/17	PRINTING & REPRODUCTION	184.00
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	21.50
08-01	AP	00935274	ACCURATE WORD LLC	07/18/17	07/18/17	PRINTING & REPRODUCTION	659.45
08-08	AP	00935273	ACCURATE WORD LLC	07/21/17	07/21/17	PRINTING & REPRODUCTION	149.95
08-15	AP	00936121	ACCURATE WORD LLC	08/04/17	08/04/17	PRINTING & REPRODUCTION	120.00
08-23	AP	00940422	ACCURATE WORD LLC	08/16/17	08/16/17	PRINTING & REPRODUCTION	179.85
08-25	AP	00936119	THE FRANKING GROUP	07/20/17	07/20/17	PRINTING & REPRODUCTION	9,665.00
09-28	AP	00946567	ACCURATE WORD LLC	09/18/17	09/18/17	PRINTING & REPRODUCTION	125.70
09-28	AP	00946568	ACCURATE WORD LLC	09/12/17	09/12/17	PRINTING & REPRODUCTION	120.00
						PRINTING AND REPRODUCTION TOTALS:	11,665.60
			OTHER SERVICES				
07-13	AP	00929999	FEC FINANCIAL INC	01/15/17	05/31/17	NON-TECHNOLOGY SERVICE CONTR	5,500.00
07-16	AP	00931458	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00931459	FIRESE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-21	AP	00930543	ADT SECURITY SERVICES	05/29/17	09/08/17	SECURITY SERVICE	0.63
07-28	AP	00935201	FIRESE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00937105	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00937106	FIRESE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-30	AP	00940934	FIRESE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00942804	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00942805	FIRESE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-18	AP	00941801	ADT SECURITY SERVICES	09/09/17	12/08/17	SECURITY SERVICE	264.58
09-22	AP	00941905	FIRESE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	17,015.21
			SUPPLIES AND MATERIALS				
07-03	AP	00929330	CAROLINE PROGRESS	06/21/17	06/21/17	PUBLICATIONS/REFERENCE MAT'L	10.00
07-13	AP	00930000	BURRELLESLUCE	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	402.74
07-20	AP	E0534590	MILLER, JAMIE	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	8.50
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	18.93
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-182.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	856.44
08-03	AP	E0538964	HON ROBERT J WITTMAN	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)	21.56
08-15	AP	00936115	BURRELLESLUCE	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L	392.24
08-17	AP	00936113	QUILL CORPORATION	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	120.94
08-18	GL	FRM0071174		07/25/17	07/25/17	FRAMING (TRANSFER)	50.00
08-23	AP	00936310	BOISE CASCADE COMPANY	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)	104.14
08-28	AP	00940417	QUILL CORPORATION	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)	184.26
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	18.93
08-31	GL	FLG0071184		08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-452.00
08-31	GL	GFT0071128		08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)	148.50
08-31	GL	GFT0071130		08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)	49.50
08-31	GL	GFT0071131		08/18/17	08/18/17	OFFICE SUPPLIES (OUTSIDE)	297.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBERT J. WITTMAN—Con.						
08-31	GL	RMS0071183	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	774.26
09-06	AP	00941150	08/23/17	08/23/17	PUBLICATIONS/REFERENCE MAT'L	60.00
09-14	AP	00941802	08/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L	382.64
09-26	AP	00946217	08/31/17	08/31/17	WATER	18.93
09-27	AP	00946324	08/28/17	08/28/17	FOOD & BEVERAGE	23.28
09-27	AP	00946324	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	59.98
09-27	AP	00946324	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	91.05
09-27	AP	00946324	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	93.53
09-29	GL	FLG0072015	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-761.20
09-29	GL	RMS0072012	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	1,461.16
					SUPPLIES AND MATERIALS TOTALS:	4,253.31
EQUIPMENT						
07-31	GL	MNT0070289	07/01/17	07/11/17	MAINTENANCE / REPAIRS	29.81
07-31	GL	MNT0070289	07/01/17	07/31/17	MAINTENANCE / REPAIRS	252.00
08-31	GL	MNT0071127	08/01/17	08/31/17	MAINTENANCE / REPAIRS	150.00
09-29	GL	MNT0071992	09/01/17	09/30/17	MAINTENANCE / REPAIRS	150.00
					EQUIPMENT TOTALS:	581.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,639.65
					OFFICE TOTALS:	283,639.65
2016 HON. ROBERT J. WITTMAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-03	AP	00929317	07/08/16	07/31/16	TAXI/PARKING/TOLLS	26.50
07-03	AP	00929318	08/18/16	08/19/16	TAXI/PARKING/TOLLS	3.85
07-03	AP	00929319	09/09/16	09/23/16	TAXI/PARKING/TOLLS	67.05
07-03	AP	00929320	10/13/16	10/26/16	TAXI/PARKING/TOLLS	12.75
07-03	AP	00929321	11/10/16	11/18/16	TAXI/PARKING/TOLLS	22.35
07-03	AP	00929322	12/05/16	12/16/16	TAXI/PARKING/TOLLS	30.25
07-12	AP	00929316	06/10/16	06/24/16	TAXI/PARKING/TOLLS	71.05
					TRAVEL TOTALS:	233.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233.80
					OFFICE TOTALS:	233.80
2017 HON. STEVE WOMACK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,888.37
					PERSONNEL COMPENSATION	695,893.84
					TRAVEL	40,745.53
					RENT, COMMUNICATION, UTILITIES	62,193.86
					PRINTING AND REPRODUCTION	8,321.52
					OTHER SERVICES	41,526.78
					SUPPLIES AND MATERIALS	17,610.34
						2,763.19
						237,994.35
						15,140.15
						20,862.15
						2,930.40
						14,500.38
						3,713.22

2182

EQUIPMENT	9,707.05	9,587.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	882,887.29	307,490.89
OFFICE TOTALS:	882,887.29	307,490.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	765.84
07-31	GL FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-56.30
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	967.45
08-31	GL FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-58.05
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	1,177.30
09-29	GL FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-33.05
						FRANKED MAIL TOTALS:
						2,763.19

PERSONNEL COMPENSATION

ACKERMAN,JOYCE L	07/01/17	09/30/17	DISTRICT DIRECTOR	18,750.00
BADER,DAVID C	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	11,499.99
BAUGH, R P	07/01/17	09/30/17	SHARED EMPLOYEE	3,600.00
BRANDOLINI,GILLIE M	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	10,875.00
CANTRELL,BENJAMIN B	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	18,750.00
FOSTER,JANET M	07/01/17	09/30/17	CONSTITUENT SERVICES MANAGER	13,125.00
GARRETT,TERI L	07/01/17	09/30/17	CONSTITUENT SERVICES/FIELD REP	12,249.99
HAYES,COLIN J	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,000.00
MORLEY,KATHERINE	07/01/17	09/30/17	STAFF ASSISTANT	8,499.99
NEILSON,HEATHER L	07/01/17	09/30/17	PRESS SECRETARY	12,999.99
POWELL,JESSICA L	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	9,999.99
ROSEN,AIMEE A	07/01/17	09/30/17	SCHEDULER	13,416.67
RUNKEL,NICHOLAS A	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	7,749.99
SCAGGS,JANICE R	07/01/17	09/30/17	FIELD REPRESENTATIVE	11,124.99
SHEA, HANNAH K	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00
THACKER,JEFFREY M	07/01/17	09/30/17	FIELD REPRESENTATIVE	11,250.00
WALKER,BEAU T	07/01/17	09/30/17	CHIEF OF STAFF	42,102.75
WEAVER,KYLE E	07/01/17	09/30/17	PROJECTS DIRECTOR	15,500.00
				PERSONNEL COMPENSATION TOTALS:
				237,994.35

TRAVEL

07-07	AP E0530464	ROSEN, AIMEE A	06/23/17	06/23/17	TAXI/PARKING/TOLLS	28.68
07-13	AP E0531833	CITIBANK GOV CARD SERVICE	06/05/17	06/05/17	COMMERCIAL TRANSPORTATION	25.00
07-13	AP E0531833	CITIBANK GOV CARD SERVICE	05/29/17	05/30/17	LODGING	416.88
07-13	AP E0531833	CITIBANK GOV CARD SERVICE	05/29/17	06/05/17	MEALS	60.49
07-13	AP E0531833	CITIBANK GOV CARD SERVICE	05/29/17	05/30/17	TAXI/PARKING/TOLLS	68.00
07-13	AP E0531835	CITIBANK GOV CARD SERVICE	06/05/17	06/26/17	COMMERCIAL TRANSPORTATION	883.60
07-13	AP E0531835	CITIBANK GOV CARD SERVICE	06/05/17	06/16/17	MEALS	21.92
07-13	AP E0531835	CITIBANK GOV CARD SERVICE	05/19/17	05/20/17	CAR RENTAL	-134.53
07-13	AP E0531835	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	GASOLINE	10.00
07-13	AP E0531835	CITIBANK GOV CARD SERVICE	06/03/17	06/23/17	TAXI/PARKING/TOLLS	37.00
07-13	AP E0531836	CITIBANK GOV CARD SERVICE	06/13/17	06/15/17	LODGING	611.44
07-13	AP E0531836	CITIBANK GOV CARD SERVICE	06/02/17	06/23/17	GASOLINE	110.88
07-13	AP E0531837	ACKERMAN, JOYCE L	06/13/17	06/13/17	COMMERCIAL TRANSPORTATION	25.00
07-13	AP E0531837	ACKERMAN, JOYCE L	06/07/17	06/14/17	MEALS	18.75
07-13	AP E0531837	ACKERMAN, JOYCE L	06/02/17	06/20/17	PRIVATE AUTO MILEAGE	94.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE WOMACK—Con.						
07-13	AP E0531837	ACKERMAN, JOYCE L.	06/05/17 06/16/17	TAXI/PARKING/TOLLS		46.41
07-13	AP E0531838	BADER, DAVID	06/02/17 06/13/17	MEALS		21.00
07-13	AP E0531838	BADER, DAVID	06/02/17 06/13/17	PRIVATE AUTO MILEAGE		293.92
07-13	AP E0531839	BRANDOLINI, GILLIE M.	06/23/17 06/23/17	PRIVATE AUTO MILEAGE		15.62
07-13	AP E0531839	BRANDOLINI, GILLIE M.	06/15/17 06/15/17	TAXI/PARKING/TOLLS		16.00
07-13	AP E0531840	GARRETT, TERI L.	06/16/17 06/17/17	MEALS		19.71
07-13	AP E0531840	GARRETT, TERI L.	06/07/17 06/27/17	PRIVATE AUTO MILEAGE		312.40
07-13	AP E0531842	THACKER, JEFF	06/15/17 06/15/17	GASOLINE		12.00
07-13	AP E0531842	THACKER, JEFF	06/01/17 06/22/17	PRIVATE AUTO MILEAGE		155.76
07-13	AP E0531842	THACKER, JEFF	06/20/17 06/20/17	TAXI/PARKING/TOLLS		3.00
07-13	AP E0531843	WEAVER, KYLE	06/17/17 06/17/17	PRIVATE AUTO MILEAGE		9.42
07-16	AP 00932164	GM FINANCIAL LEASING	07/01/17 07/31/17	AUTOMOBILE LEASE		616.72
07-17	AP E0531834	CITIBANK GOV CARD SERVICE	05/19/17 05/19/17	COMMERCIAL TRANSPORTATION		99.58
07-17	AP E0531841	SCAGGS, JANICE R.	06/09/17 06/27/17	PRIVATE AUTO MILEAGE		242.00
07-17	AP E0532033	ROSEN, AIMEE A.	06/28/17 06/28/17	TAXI/PARKING/TOLLS		13.27
07-24	AR AC-13258	HONDA LEASE TRUST	05/01/17 05/31/17	AUTOMOBILE LEASE		-183.41
08-08	AP E0540349	ACKERMAN, JOYCE L.	07/02/17 07/02/17	MEALS		22.84
08-08	AP E0540349	ACKERMAN, JOYCE L.	06/30/17 07/28/17	PRIVATE AUTO MILEAGE		74.80
08-08	AP E0540362	CITIBANK GOV CARD SERVICE	06/30/17 07/24/17	COMMERCIAL TRANSPORTATION		616.30
08-08	AP E0540362	CITIBANK GOV CARD SERVICE	06/30/17 07/24/17	MEALS		26.85
08-08	AP E0540362	CITIBANK GOV CARD SERVICE	07/03/17 07/06/17	GASOLINE		66.50
08-08	AP E0540362	CITIBANK GOV CARD SERVICE	06/30/17 07/20/17	TAXI/PARKING/TOLLS		8.00
08-08	AP E0540706	GARRETT, TERI L.	07/05/17 07/31/17	PRIVATE AUTO MILEAGE		310.84
08-08	AP E0540707	BADER, DAVID	07/11/17 07/25/17	PRIVATE AUTO MILEAGE		65.12
08-08	AP E0540710	FOSTER, JANET	06/30/17 07/26/17	MEALS		22.62
08-08	AP E0540710	FOSTER, JANET	07/24/17 07/24/17	TAXI/PARKING/TOLLS		4.00
08-09	AP E0540702	CITIBANK GOV CARD SERVICE	06/29/17 07/27/17	GASOLINE		137.00
08-09	AP E0540703	WEAVER, KYLE	06/29/17 07/11/17	MEALS		20.04
08-09	AP E0540703	WEAVER, KYLE	07/27/17 07/27/17	PRIVATE AUTO MILEAGE		6.42
08-09	AP E0540704	THACKER, JEFF	06/29/17 07/26/17	PRIVATE AUTO MILEAGE		249.48
08-09	AP E0540705	SCAGGS, JANICE R.	06/29/17 07/26/17	MEALS		21.16
08-09	AP E0540705	SCAGGS, JANICE R.	06/29/17 07/27/17	PRIVATE AUTO MILEAGE		178.64
08-16	AP 00937815	GM FINANCIAL LEASING	08/01/17 08/31/17	AUTOMOBILE LEASE		616.72
08-23	AP E0545247	POWELL, JESSICA L.	08/06/17 08/11/17	MEALS		127.83
08-29	AP E0546367	RUNKEL, NICHOLAS A.	08/13/17 08/18/17	MEALS		125.79
08-29	AP E0546367	RUNKEL, NICHOLAS A.	08/17/17 08/18/17	TAXI/PARKING/TOLLS		62.40
08-29	AP E0546424	NEILSON, HEATHER L.	08/14/17 08/18/17	MEALS		114.63
08-29	AP E0546424	NEILSON, HEATHER L.	08/16/17 08/18/17	GASOLINE		30.13
08-29	AP E0546424	NEILSON, HEATHER L.	08/14/17 08/18/17	TAXI/PARKING/TOLLS		29.16
09-06	AP E0549439	WEAVER, KYLE	08/10/17 08/10/17	MEALS		8.82
09-06	AP E0549439	WEAVER, KYLE	08/10/17 08/24/17	PRIVATE AUTO MILEAGE		46.11
09-06	AP E0549440	THACKER, JEFF	07/31/17 08/24/17	PRIVATE AUTO MILEAGE		310.64
09-06	AP E0549440	THACKER, JEFF	08/25/17 08/25/17	TAXI/PARKING/TOLLS		4.00

2184

09-06	AP	E0549441	SCAGGS, JANICE R.	07/31/17	08/03/17	MEALS	28.17
09-06	AP	E0549441	SCAGGS, JANICE R.	08/03/17	08/16/17	PRIVATE AUTO MILEAGE	162.80
09-06	AP	E0549442	BADER, DAVID	07/31/17	08/08/17	PRIVATE AUTO MILEAGE	80.96
09-06	AP	E0549443	ACKERMAN, JOYCE L.	08/04/17	08/30/17	PRIVATE AUTO MILEAGE	93.28
09-07	AP	E0549437	CITIBANK GOV CARD SERVICE	07/31/17	07/31/17	GASOLINE	6.91
09-07	AP	E0549438	CITIBANK GOV CARD SERVICE	07/28/17	08/25/17	COMMERCIAL TRANSPORTATION	472.00
09-07	AP	E0549438	CITIBANK GOV CARD SERVICE	08/25/17	08/25/17	MEALS	5.14
09-07	AP	E0549438	CITIBANK GOV CARD SERVICE	08/02/17	08/24/17	GASOLINE	231.90
09-07	AP	E0549438	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	TAXI/PARKING/TOLLS	16.00
09-07	AP	E0549444	GARRETT, TERI L.	07/31/17	08/22/17	MEALS	42.43
09-07	AP	E0549444	GARRETT, TERI L.	03/01/17	08/25/17	PRIVATE AUTO MILEAGE	366.96
09-08	AP	E0549436	CITIBANK GOV CARD SERVICE	08/06/17	08/28/17	COMMERCIAL TRANSPORTATION	1,629.01
09-08	AP	E0549436	CITIBANK GOV CARD SERVICE	08/06/17	08/18/17	LODGING	2,482.28
09-08	AP	E0549436	CITIBANK GOV CARD SERVICE	08/09/17	08/12/17	MEALS	81.24
09-08	AP	E0549436	CITIBANK GOV CARD SERVICE	08/06/17	08/18/17	CAR RENTAL	1,086.17
09-08	AP	E0549436	CITIBANK GOV CARD SERVICE	08/12/17	08/12/17	GASOLINE	27.70
09-16	AP	00943503	GM FINANCIAL LEASING	09/01/17	09/30/17	AUTOMOBILE LEASE	616.72
09-18	AP	E0554846	CANTRELL, BENJAMIN B.	09/01/17	09/01/17	TAXI/PARKING/TOLLS	10.00
09-18	AP	E0555195	BRANDOLINI, GILLIE M.	09/11/17	09/14/17	LODGING	303.94
09-18	AP	E0555195	BRANDOLINI, GILLIE M.	09/11/17	09/14/17	MEALS	50.92
09-19	AP	E0553954	NEILSON, HEATHER L.	09/12/17	09/12/17	PRIVATE AUTO MILEAGE	30.27
09-22	AP	E0555966	NEILSON, HEATHER L.	09/15/17	09/15/17	PRIVATE AUTO MILEAGE	37.40
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	15,140.15
07-06	AP	00930041	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	24.20
07-07	AP	E0530462	WINDSTREAM COMMUNICATIONS INC	06/22/17	07/21/17	UTILITIES	334.87
07-16	AP	00931808	WC PROPERTIES	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	00931809	NORTH ARKANSAS COLLEGE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	735.00
07-16	AP	00931810	PARKWAY TOWER PARTNERS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
07-20	AP	E0534617	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	402.16
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	124.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	957.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	37.19
08-01	AP	E0538619	COX COMMUNICATIONS	07/21/17	08/20/17	UTILITIES	672.89
08-01	AP	E0538620	WINDSTREAM COMMUNICATIONS INC	07/22/17	08/21/17	UTILITIES	331.93
08-09	AP	00936029	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	5.09
08-16	AP	00937456	WC PROPERTIES	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	00937457	NORTH ARKANSAS COLLEGE	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	735.00
08-16	AP	00937458	PARKWAY TOWER PARTNERS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
08-18	AP	00936152	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	10.28
08-22	AP	E0545019	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE	402.16
08-29	AP	E0547291	COX COMMUNICATIONS	08/21/17	09/20/17	UTILITIES	639.70
08-29	AP	E0547293	WINDSTREAM HOLDINGS INC	08/22/17	09/21/17	UTILITIES	332.15
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	124.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	259.49
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	29.91
09-11	AP	00941354	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	5.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE WOMACK—Con.						
09-15	AP E0553423	AT&T MOBILITY	08/07/17 09/06/17	TELECOMSRV/EQ/TOLL CHARGE	440.70	
09-16	AP 00943148	WC PROPERTIES	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
09-16	AP 00943149	NORTH ARKANSAS COLLEGE	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	735.00	
09-16	AP 00943150	PARKWAY TOWER PARTNERS LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,795.00	
09-26	AP 00946514	FEDEX BILLING ONLINE	09/18/17 09/22/17	POSTAGE / COURIER / BOX RENTAL	27.03	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	48.00	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	124.00	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	847.24	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	31.86	
09-27	AP E0556906	WINDSTREAM COMMUNICATIONS INC	09/22/17 10/21/17	UTILITIES	335.33	
09-27	AP E0556907	COX COMMUNICATIONS	09/21/17 10/20/17	UTILITIES	629.03	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,862.15	
PRINTING AND REPRODUCTION						
07-03	AP E0529282	ACCURATE WORD LLC	06/21/17 06/21/17	PRINTING & REPRODUCTION	938.15	
07-06	AP E0530463	ACCURATE WORD LLC	06/22/17 06/22/17	PRINTING & REPRODUCTION	39.95	
07-20	AP E0534294	ACCURATE WORD LLC	05/08/17 05/08/17	PRINTING & REPRODUCTION	29.95	
07-20	AP E0534295	ACCURATE WORD LLC	06/30/17 06/30/17	PRINTING & REPRODUCTION	589.00	
07-21	AP E0534995	ACCURATE WORD LLC	07/11/17 07/11/17	PRINTING & REPRODUCTION	39.95	
07-27	AP E0538420	ACCURATE WORD LLC	07/21/17 07/21/17	PRINTING & REPRODUCTION	39.95	
07-27	GL PIX0070211	.....	07/01/17 07/31/17	PHOTOGRAPHIC (TRANSFER)	209.30	
07-28	AP E0537417	DIGITAL PRINTING SOLUTIONS INC	06/11/17 08/10/17	PRINTING & REPRODUCTION	57.25	
07-28	AP E0537418	DIGITAL PRINTING SOLUTIONS INC	06/11/17 08/16/17	PRINTING & REPRODUCTION	178.01	
07-31	AP E0538419	ACCURATE WORD LLC	06/07/17 06/07/17	PRINTING & REPRODUCTION	39.95	
08-18	AP E0545022	XEROX CORPORATION	03/21/17 06/21/17	PRINTING & REPRODUCTION	82.44	
08-18	AP E0545024	ACCURATE WORD LLC	08/02/17 08/02/17	PRINTING & REPRODUCTION	39.95	
08-23	AP E0545018	DIGITAL PRINTING SOLUTIONS INC	07/11/17 09/10/17	PRINTING & REPRODUCTION	53.62	
08-25	AP E0546646	DIGITAL PRINTING SOLUTIONS INC	07/17/17 09/16/17	PRINTING & REPRODUCTION	134.68	
08-25	GL PIX0070905	.....	08/01/17 08/31/17	PHOTOGRAPHIC (TRANSFER)	85.60	
09-15	AP E0553409	DIGITAL PRINTING SOLUTIONS INC	08/11/17 10/10/17	PRINTING & REPRODUCTION	58.89	
09-27	AP E0556903	DIGITAL PRINTING SOLUTIONS INC	08/17/17 10/16/17	PRINTING & REPRODUCTION	150.46	
09-27	GL PIX0071874	.....	09/01/17 09/30/17	PHOTOGRAPHIC (TRANSFER)	163.30	
				PRINTING AND REPRODUCTION TOTALS:	2,930.40	
OTHER SERVICES						
07-16	AP 00930862	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-16	AP 00931350	ICONSTITUENT LLC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
07-28	AP 00935201	FIRESIDE21	06/01/17 06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-16	AP 00936507	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP 00936993	ICONSTITUENT LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
08-23	AP E0545020	SHRED-IT USA LLC	07/08/17 07/08/17	JANITORIAL AND MAINT SERV	53.46	
08-23	AP E0545021	SHRED-IT USA LLC	07/25/17 07/25/17	JANITORIAL AND MAINT SERV	53.46	
08-25	AP E0546644	MICHAEL A GWATNEY	08/16/17 08/16/17	SECURITY SERVICE	60.00	
08-30	AP 00940934	FIRESIDE21	07/01/17 07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-11	AP E0550146	ARKANSAS STATE CHAMBER OF COMMERCE	10/01/17 01/24/18	TRAINING	3,000.00	

2186

09-15	AP	E0553406	SHRED IT USA JV LLC	08/30/17	08/30/17	JANITORIAL AND MAINT SERV	53.46
09-16	AP	00942209	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942695	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							14,500.38
SUPPLIES AND MATERIALS							
07-10	AP	E0530465	SHEA, HANNAH K.	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	99.20
07-13	AP	E0531837	ACKERMAN, JOYCE L.	06/19/17	06/19/17	FOOD & BEVERAGE	1,247.00
07-13	AP	E0531840	GARRETT, TERI L.	06/26/17	06/26/17	FOOD & BEVERAGE	10.00
07-13	AP	E0531842	THACKER, JEFF	06/15/17	06/15/17	AUTO EXPENSES	6.00
07-13	AP	E0531842	THACKER, JEFF	06/28/17	06/28/17	FOOD & BEVERAGE	12.84
07-13	AP	E0531844	QUENCH	07/01/17	07/31/17	WATER	41.00
07-17	AP	E0531841	SCAGGS, JANICE R.	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	91.72
07-21	AP	00932397	BOISE CASCADE COMPANY	06/20/17	06/20/17	FOOD & BEVERAGE	51.37
07-21	AP	00932397	BOISE CASCADE COMPANY	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	39.49
07-21	AP	00932402	BOISE CASCADE COMPANY	07/13/17	07/13/17	FOOD & BEVERAGE	21.85
07-21	AP	E0534616	THE COURIER	07/20/17	07/19/18	PUBLICATIONS/REFERENCE MAT'L	194.48
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-168.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	236.02
08-08	AP	E0540349	ACKERMAN, JOYCE L.	07/13/17	07/20/17	FOOD & BEVERAGE	26.00
08-08	AP	E0540528	QUENCH	08/01/17	08/31/17	WATER	41.00
08-08	AP	E0540706	GARRETT, TERI L.	07/20/17	07/24/17	FOOD & BEVERAGE	25.19
08-09	AP	E0540704	THACKER, JEFF	06/30/17	07/20/17	AUTO EXPENSES	12.00
08-09	AP	E0540735	ARKANSAS BUSINESS	07/27/17	07/26/18	PUBLICATIONS/REFERENCE MAT'L	64.95
08-23	AP	00936310	BOISE CASCADE COMPANY	07/14/17	07/14/17	FOOD & BEVERAGE	12.83
08-23	AP	00936310	BOISE CASCADE COMPANY	07/24/17	07/24/17	FOOD & BEVERAGE	24.72
08-23	AP	00936310	BOISE CASCADE COMPANY	07/26/17	07/26/17	FOOD & BEVERAGE	49.44
08-23	AP	E0545023	WESTROCK COFFEE COMPANY	08/02/17	08/02/17	FOOD & BEVERAGE	142.56
08-25	AP	E0546645	SW VENTURES LLC	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	10.95
08-30	AP	00940935	BOISE CASCADE COMPANY	08/11/17	08/11/17	FOOD & BEVERAGE	49.44
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-132.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	198.26
09-06	AP	E0549442	BADER, DAVID	08/09/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)	34.97
09-06	AP	E0549443	ACKERMAN, JOYCE L.	08/03/17	08/18/17	FOOD & BEVERAGE	57.62
09-06	AP	E0549443	ACKERMAN, JOYCE L.	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	70.06
09-06	AP	E0549445	OFFICE DEPOT INC	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)	86.31
09-07	AP	E0549444	GARRETT, TERI L.	08/23/17	08/28/17	FOOD & BEVERAGE	22.00
09-07	AP	E0549444	GARRETT, TERI L.	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	26.95
09-07	AP	E0549446	FARMERS INSURANCE EXCHANGE	08/22/17	08/22/17	AUTO EXPENSES	11.00
09-14	AP	E0553407	SW VENTURES LLC	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	10.95
09-15	AP	E0553408	SPEEDE LUBE	09/06/17	09/06/17	AUTO EXPENSES	73.35
09-18	AP	E0553955	CONNECTION	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)	169.00
09-18	AP	E0554846	CANTRELL, BENJAMIN B.	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)	68.68
09-19	AP	E0553954	NEILSON, HEATHER L.	09/13/17	09/12/18	OFFICE SUPPLIES (OUTSIDE)	253.67
09-26	AP	00946325	BOISE CASCADE COMPANY	08/31/17	08/31/17	FOOD & BEVERAGE	48.96
09-26	AP	00946325	BOISE CASCADE COMPANY	09/13/17	09/13/17	FOOD & BEVERAGE	74.16
09-26	AP	00946325	BOISE CASCADE COMPANY	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)	20.68
09-27	AP	00946324	BOISE CASCADE COMPANY	08/24/17	08/24/17	FOOD & BEVERAGE	49.44
09-27	AP	00946324	BOISE CASCADE COMPANY	08/24/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)	55.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE WOMACK—Con.						
09-27	AP	E0556754	09/01/17	09/30/17	WATER	41.00
09-29	GL	FLG0072015	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-78.00
09-29	GL	RMS0072012	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	208.97
SUPPLIES AND MATERIALS TOTALS:						3,713.22
EQUIPMENT						
07-27	AP	00935249	06/22/17	06/22/17	COMPUTER HARDW PURCH LESS THAN \$25,000	7,469.64
07-31	GL	MNT0070289	07/01/17	07/31/17	MAINTENANCE / REPAIRS	20.00
08-18	AP	E0545091	07/18/17	07/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,057.41
08-31	GL	MNT0071127	08/01/17	08/31/17	MAINTENANCE / REPAIRS	20.00
09-29	GL	MNT0071992	09/01/17	09/30/17	MAINTENANCE / REPAIRS	20.00
EQUIPMENT TOTALS:						9,587.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:						307,490.89
OFFICE TOTALS:						<u>307,490.89</u>
2016 HON. STEVE WOMACK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-01	AP	00935502	07/26/17	07/26/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	1,050.00
08-01	AP	00935502	07/26/17	07/26/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 7	1,435.00
08-01	AP	00935502	07/26/17	07/26/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	1,545.00
08-01	AP	00935502	07/26/17	07/26/17	TELECOMSRV/EQ/TOLL CHARGE	2,112.00
RENT, COMMUNICATION, UTILITIES TOTALS:						6,142.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						6,142.00
OFFICE TOTALS:						<u>6,142.00</u>
2017 HON. ROB WOODALL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,969.22
					PERSONNEL COMPENSATION	605,709.62
					TRAVEL	18,598.06
					RENT, COMMUNICATION, UTILITIES	59,077.88
					PRINTING AND REPRODUCTION	912.55
					OTHER SERVICES	30,231.27
					SUPPLIES AND MATERIALS	13,228.72
					EQUIPMENT	2,546.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:						743,273.88
OFFICE TOTALS:						<u>743,273.88</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00935347	06/01/17	06/30/17	FRANKED MAIL	113.36
07-31	GL	FLG0070341	07/20/17	07/31/17	FRANKED MAIL	-54.70

2188

08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	246.57	
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	11,620.52	
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-46.05
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	185.53	
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-44.65
							FRANKED MAIL TOTALS:	12,020.58
PERSONNEL COMPENSATION								
			COFIELD,MICHAEL	07/01/17	09/30/17	LEGISLATIVE COUNSEL	11,499.99	
			COPELAND,LANEY N	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	7,749.99	
			CORBETT IV, FREDERICK M.	07/01/17	09/30/17	CHIEF OF STAFF	35,000.01	
			GABRYSH, ELENA L.	07/01/17	09/30/17	CONSTITUENT SERVICES REP	12,037.50	
			GRAHAM,KATHERINE G	07/01/17	08/31/17	PAID INTERN	2,000.00	
			HAYNES,LAWSON A	08/21/17	09/30/17	PAID INTERN	1,333.33	
			KURSPAHC, VESNA	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	8,750.01	
			KURTZ, KELLEY	07/01/17	09/30/17	SCHEDULER/ADMINISTRATIVE ASST	23,750.01	
			MCKEON,ROBERT C	07/01/17	07/31/17	PAID INTERN	1,000.00	
			OH,PAUL Y	07/01/17	09/30/17	CONSTITUENT SERVICES REPRESENT	10,250.01	
			PILLSBURY, NAOMI K.	07/01/17	09/30/17	PART-TIME EMPLOYEE	8,750.01	
			POIROT, DEBRA	07/01/17	09/30/17	DISTRICT DIRECTOR	21,249.99	
			POIROT,ALEXANDER J	07/01/17	09/30/17	SENIOR POLICY ADVISOR	18,999.99	
			RAHIMI,MICHELLE S	08/22/17	09/30/17	PAID INTERN	1,333.37	
			REYNOLDS,THOMAS G	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	7,749.99	
			ROSSI, JANET M.	07/01/17	09/30/17	SHARED EMPLOYEE	2,499.99	
			SCOUFARAS,NICHOLAS D	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	10,249.99	
			WATTENBARGER, MARTIN J.	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	15,999.99	
			WILLIAMS,LAUREN A	07/01/17	09/30/17	STAFF ASSISTANT	6,249.99	
							PERSONNEL COMPENSATION TOTALS:	206,454.16
TRAVEL								
08-01	AP	00934908	SCOUFARAS, NICHOLAS D	07/19/17	07/19/17	TAXI/PARKING/TOLLS	11.66	
08-02	AP	00935025	CORBETT IV, FREDERICK M.	04/25/17	04/26/17	COMMERCIAL TRANSPORTATION	514.40	
08-02	AP	00935025	CORBETT IV, FREDERICK M.	04/25/17	04/25/17	LODGING	277.09	
08-02	AP	00935025	CORBETT IV, FREDERICK M.	04/26/17	04/27/17	LODGING	274.07	
08-02	AP	00935025	CORBETT IV, FREDERICK M.	04/25/17	04/25/17	TAXI/PARKING/TOLLS	20.22	
08-02	AP	00935025	CORBETT IV, FREDERICK M.	04/27/17	04/27/17	TAXI/PARKING/TOLLS	15.54	
08-03	AP	00935144	OH, PAUL Y.	06/02/17	06/02/17	PRIVATE AUTO MILEAGE	22.02	
08-03	AP	00935144	OH, PAUL Y.	06/23/17	06/23/17	PRIVATE AUTO MILEAGE	12.52	
08-03	AP	00935144	OH, PAUL Y.	06/30/17	06/30/17	PRIVATE AUTO MILEAGE	18.84	
08-11	AP	00935034	CORBETT IV, FREDERICK M.	01/25/17	01/25/17	COMMERCIAL TRANSPORTATION	415.40	
08-11	AP	00935034	CORBETT IV, FREDERICK M.	01/25/17	01/25/17	TAXI/PARKING/TOLLS	34.86	
08-11	AP	00935061	CORBETT IV, FREDERICK M.	01/31/17	01/31/17	COMMERCIAL TRANSPORTATION	158.20	
08-11	AP	00935061	CORBETT IV, FREDERICK M.	02/02/17	02/02/17	COMMERCIAL TRANSPORTATION	257.20	
08-11	AP	00935061	CORBETT IV, FREDERICK M.	01/31/17	02/02/17	LODGING	416.78	
08-11	AP	00935061	CORBETT IV, FREDERICK M.	01/31/17	01/31/17	TAXI/PARKING/TOLLS	22.38	
08-11	AP	00935061	CORBETT IV, FREDERICK M.	01/31/17	02/02/17	TAXI/PARKING/TOLLS	48.00	
08-11	AP	00935061	CORBETT IV, FREDERICK M.	02/02/17	02/02/17	TAXI/PARKING/TOLLS	18.13	
08-30	AP	00936298	SCOUFARAS, NICHOLAS D	08/10/17	08/10/17	COMMERCIAL TRANSPORTATION	121.19	
08-30	AP	00936298	SCOUFARAS, NICHOLAS D	08/07/17	08/10/17	CAR RENTAL	238.64	
08-30	AP	00936298	SCOUFARAS, NICHOLAS D	08/10/17	08/10/17	GASOLINE	20.00	
08-30	AP	00940783	CORBETT IV, FREDERICK M.	01/19/17	01/20/17	COMMERCIAL TRANSPORTATION	415.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROB WOODALL—Con.						
08-30	AP 00940783	CORBETT IV, FREDERICK M.	01/19/17 01/20/17	LODGING	208.39	
08-30	AP 00940783	CORBETT IV, FREDERICK M.	01/19/17 01/19/17	TAXI/PARKING/TOLLS	41.81	
08-30	AP 00940783	CORBETT IV, FREDERICK M.	01/19/17 01/20/17	TAXI/PARKING/TOLLS	32.00	
09-06	AP 00940778	CORBETT IV, FREDERICK M.	04/04/17 04/04/17	COMMERCIAL TRANSPORTATION	158.20	
09-06	AP 00940778	CORBETT IV, FREDERICK M.	04/04/17 04/06/17	LODGING	783.18	
09-06	AP 00940778	CORBETT IV, FREDERICK M.	04/06/17 04/07/17	LODGING	277.09	
09-06	AP 00940778	CORBETT IV, FREDERICK M.	04/08/17 04/08/17	CAR RENTAL	322.49	
09-06	AP 00940778	CORBETT IV, FREDERICK M.	04/04/17 04/08/17	TAXI/PARKING/TOLLS	73.00	
09-06	AP 00940778	CORBETT IV, FREDERICK M.	04/07/17 04/07/17	TAXI/PARKING/TOLLS	19.03	
09-06	AP 00940779	CORBETT IV, FREDERICK M.	05/16/17 05/18/17	COMMERCIAL TRANSPORTATION	514.40	
09-06	AP 00940779	CORBETT IV, FREDERICK M.	05/16/17 05/18/17	LODGING	661.38	
09-06	AP 00940784	CORBETT IV, FREDERICK M.	02/28/17 03/01/17	COMMERCIAL TRANSPORTATION	415.40	
09-06	AP 00940784	CORBETT IV, FREDERICK M.	03/02/17 03/02/17	COMMERCIAL TRANSPORTATION	415.40	
09-06	AP 00940784	CORBETT IV, FREDERICK M.	02/28/17 03/01/17	LODGING	246.89	
09-06	AP 00940784	CORBETT IV, FREDERICK M.	02/28/17 02/28/17	TAXI/PARKING/TOLLS	26.92	
09-06	AP 00940784	CORBETT IV, FREDERICK M.	02/28/17 03/01/17	TAXI/PARKING/TOLLS	28.00	
09-06	AP 00940785	CORBETT IV, FREDERICK M.	01/10/17 01/12/17	COMMERCIAL TRANSPORTATION	415.40	
09-06	AP 00940785	CORBETT IV, FREDERICK M.	01/10/17 01/12/17	LODGING	525.48	
09-06	AP 00940785	CORBETT IV, FREDERICK M.	01/10/17 01/10/17	TAXI/PARKING/TOLLS	19.84	
09-06	AP 00940785	CORBETT IV, FREDERICK M.	01/10/17 01/12/17	TAXI/PARKING/TOLLS	48.00	
09-06	AP 00940785	CORBETT IV, FREDERICK M.	01/11/17 01/11/17	TAXI/PARKING/TOLLS	15.70	
09-07	AP 00941120	COPELAND, LANEY N.	08/11/17 08/11/17	TAXI/PARKING/TOLLS	36.00	
09-08	AP 00940781	CORBETT IV, FREDERICK M.	03/21/17 03/21/17	COMMERCIAL TRANSPORTATION	257.20	
09-08	AP 00940781	CORBETT IV, FREDERICK M.	03/22/17 03/22/17	COMMERCIAL TRANSPORTATION	158.20	
09-08	AP 00940781	CORBETT IV, FREDERICK M.	03/21/17 03/22/17	LODGING	274.07	
09-08	AP 00940781	CORBETT IV, FREDERICK M.	03/21/17 03/21/17	TAXI/PARKING/TOLLS	21.66	
09-08	AP 00940781	CORBETT IV, FREDERICK M.	03/21/17 03/22/17	TAXI/PARKING/TOLLS	28.00	
09-08	AP 00940971	REYNOLDS, THOMAS G.	08/11/17 08/20/17	COMMERCIAL TRANSPORTATION	316.40	
09-08	AP 00940971	REYNOLDS, THOMAS G.	08/11/17 08/20/17	CAR RENTAL	207.47	
09-08	AP 00941122	COPELAND, LANEY N.	08/10/17 08/19/17	PRIVATE AUTO MILEAGE	319.93	
09-08	AP 00941348	HON. WILLIAM WOODALL III	01/22/17 01/22/17	COMMERCIAL TRANSPORTATION	257.20	
09-08	AP 00941350	HON. WILLIAM WOODALL III	03/06/17 03/06/17	COMMERCIAL TRANSPORTATION	257.20	
09-08	AP 00941350	HON. WILLIAM WOODALL III	03/12/17 03/12/17	COMMERCIAL TRANSPORTATION	158.20	
09-12	AP 00941123	ALEXANDER POIROT	08/11/17 08/27/17	COMMERCIAL TRANSPORTATION	415.40	
09-12	AP 00941123	ALEXANDER POIROT	08/16/17 08/18/17	CAR RENTAL	165.99	
09-12	AP 00941123	ALEXANDER POIROT	08/17/17 08/17/17	GASOLINE	15.00	
09-12	AP 00941123	ALEXANDER POIROT	08/11/17 08/11/17	TAXI/PARKING/TOLLS	14.63	
09-12	AP 00941123	ALEXANDER POIROT	08/27/17 08/27/17	TAXI/PARKING/TOLLS	16.76	
09-14	AP 00941572	WILLIAMS, LAUREN A	08/01/17 08/01/17	COMMERCIAL TRANSPORTATION	158.20	
09-14	AP 00941572	WILLIAMS, LAUREN A	09/04/17 09/04/17	COMMERCIAL TRANSPORTATION	257.20	
09-22	AP 00946231	COFIELD, MICHAEL	09/12/17 09/15/17	COMMERCIAL TRANSPORTATION	316.40	
09-22	AP 00946231	COFIELD, MICHAEL	09/12/17 09/12/17	TAXI/PARKING/TOLLS	20.38	
09-22	AP 00946231	COFIELD, MICHAEL	09/12/17 09/15/17	TAXI/PARKING/TOLLS	40.00	

2190

09-22	AP	00946231	COFIELD, MICHAEL	09/15/17	09/15/17	TAXI/PARKING/TOLLS	17.65
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	12,309.68
07-11	AP	00930123	UNITED PARCEL SERVICE	06/05/17	06/05/17	POSTAGE / COURIER / BOX RENTAL	5.54
07-16	AP	00931811	GWINNETT JUSTICE AND ADMIN CTR	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
07-21	AP	00930404	UNITED PARCEL SERVICE	06/05/17	06/05/17	POSTAGE / COURIER / BOX RENTAL	5.33
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	129.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,004.08
08-04	AP	00935386	FRONT PORCH STRATEGIES	07/24/17	07/24/17	TELECOMSRV/EQ/TOLL CHARGE	3,636.16
08-16	AP	00937459	GWINNETT JUSTICE AND ADMIN CTR	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	129.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,000.71
09-01	AP	00941084	UNITED PARCEL SERVICE	07/17/17	07/17/17	POSTAGE / COURIER / BOX RENTAL	13.55
09-01	AP	00941085	UNITED PARCEL SERVICE	07/27/17	07/27/17	POSTAGE / COURIER / BOX RENTAL	5.74
09-16	AP	00943151	GWINNETT JUSTICE AND ADMIN CTR	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
09-25	AP	00946232	FRONT PORCH STRATEGIES	09/12/17	09/14/17	TELECOMSRV/EQ/TOLL CHARGE	5,475.28
09-26	AP	00946495	UNITED PARCEL SERVICE	09/15/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	7.47
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	129.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,038.69
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	19,461.55
08-03	AP	00935158	ACCURATE WORD LLC	07/21/17	07/21/17	PRINTING & REPRODUCTION	368.00
09-01	AP	00941083	PUBLIC PRINTER	05/26/17	05/26/17	PRINTING & REPRODUCTION	24.67
09-13	AP	00941790	ACCURATE WORD LLC	09/01/17	09/01/17	PRINTING & REPRODUCTION	79.90
09-26	AP	00946379	KURTZ, KELLEY	09/25/17	09/25/17	PRINTING & REPRODUCTION	108.51
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	581.08
07-16	AP	00931384	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-16	AP	00937027	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-08	AP	00941121	COPELAND, LANEY N.	08/07/17	08/08/17	TRAINING	60.00
09-16	AP	00942729	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	10,065.00
07-07	AP	00929618	QUENCH	07/01/17	07/31/17	WATER	24.97
07-10	AP	00929791	CRYSTAL SPRINGS	06/02/17	06/21/17	WATER	26.08
07-27	AP	00932335	KURTZ, KELLEY	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)	313.72
07-27	AP	00932335	KURTZ, KELLEY	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	198.80
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-144.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	175.65
08-04	AP	00935159	CRYSTAL SPRINGS	06/30/17	07/19/17	WATER	17.26
08-07	AP	00935384	CRITICAL MENTION	07/01/17	01/03/19	PUBLICATIONS/REFERENCE MAT'L	3,800.00
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-123.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	87.00
09-06	AP	00940797	CRYSTAL SPRINGS	07/28/17	08/16/17	WATER	34.80
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-113.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	215.04
			SUPPLIES AND MATERIALS TOTALS:				4,513.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROB WOODALL—Con.						
EQUIPMENT						
07-31	GL	MNT0070289	07/01/17 07/31/17	MAINTENANCE / REPAIRS		222.33
08-31	GL	MNT0071127	07/27/17 07/31/17	MAINTENANCE / REPAIRS		-30.65
08-31	GL	MNT0071127	08/01/17 08/31/17	MAINTENANCE / REPAIRS		32.33
09-29	GL	MNT0071992	09/01/17 09/30/17	MAINTENANCE / REPAIRS		32.33
					EQUIPMENT TOTALS:	256.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,661.71
					OFFICE TOTALS:	265,661.71
2016 HON. ROB WOODALL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-04	AP	00935013	11/29/16 11/29/16	COMMERCIAL TRANSPORTATION		257.10
08-04	AP	00935013	12/01/16 12/01/16	COMMERCIAL TRANSPORTATION		257.10
08-04	AP	00935013	11/29/16 12/01/16	LODGING		416.78
08-04	AP	00935013	11/29/16 11/30/16	MEALS		66.41
08-04	AP	00935013	11/29/16 11/29/16	TAXI/PARKING/TOLLS		10.00
08-04	AP	00935013	12/01/16 12/01/16	TAXI/PARKING/TOLLS		70.26
08-30	AP	00940780	12/06/16 12/06/16	COMMERCIAL TRANSPORTATION		257.10
08-30	AP	00940780	12/07/16 12/07/16	COMMERCIAL TRANSPORTATION		257.10
08-30	AP	00940780	12/06/16 12/07/16	LODGING		168.37
08-30	AP	00940780	12/07/16 12/08/16	LODGING		208.39
08-30	AP	00940780	12/06/16 12/06/16	TAXI/PARKING/TOLLS		22.29
08-30	AP	00940780	12/06/16 12/08/16	TAXI/PARKING/TOLLS		48.00
08-30	AP	00940780	12/07/16 12/07/16	TAXI/PARKING/TOLLS		18.55
09-20	AP	00941915	12/18/16 12/18/16	COMMERCIAL TRANSPORTATION		107.10
09-20	AP	00941915	12/24/16 12/24/16	COMMERCIAL TRANSPORTATION		257.10
					TRAVEL TOTALS:	2,421.65
SUPPLIES AND MATERIALS						
07-27	AP	00935261	05/26/17 05/26/17	OFFICE SUPPLIES (OUTSIDE)		615.00
					SUPPLIES AND MATERIALS TOTALS:	615.00
EQUIPMENT						
07-27	AP	00935261	05/26/17 05/26/17	OFFICE EQUIP PURCH LESS THAN \$25,000		7,342.00
					EQUIPMENT TOTALS:	7,342.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,378.65
					OFFICE TOTALS:	10,378.65
2017 HON. JOHN A. YARMUTH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,371.50
					PERSONNEL COMPENSATION	708,981.12
					TRAVEL	20,761.72
					RENT, COMMUNICATION, UTILITIES	63,598.58
						630.13
						233,838.18
						7,652.06
						21,123.71

2192

PRINTING AND REPRODUCTION	947.72	404.70
OTHER SERVICES	28,588.78	9,089.26
SUPPLIES AND MATERIALS	6,158.65	2,082.35
EQUIPMENT	2,160.00	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	832,568.07	275,540.39
OFFICE TOTALS:	832,568.07	275,540.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	138.45
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	212.96
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	278.72
						FRANKED MAIL TOTALS:	630.13

PERSONNEL COMPENSATION

CARR, JULIE J	07/01/17	09/30/17	CHIEF OF STAFF	37,352.76	
DICIO, ERICA A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,249.99	
ELLIOTT, CLAIRE R	07/01/17	09/30/17	EXECUTIVE ASSISTANT	10,749.99	
GALLAGHER, THOMAS P.	07/01/17	09/30/17	SHARED EMPLOYEE	4,250.01	
GRIMES, BENJAMIN M	07/01/17	09/30/17	STAFF ASSISTANT	8,750.01	
LOOK, JUDY	07/01/17	09/30/17	CONGRESSIONAL AIDE	6,999.99	
MARSHALL, ZACHARY	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	21,249.99	
NELSON, JONATHAN D	07/01/17	09/30/17	SHARED EMPLOYEE	4,749.99	
PARDUE, BROOKE P	07/01/17	09/30/17	CONSTITUENT SERVICES MANAGER	18,750.00	
PERELMUTER, STUART	07/01/17	09/30/17	PART-TIME EMPLOYEE	3,900.00	
REID, JAZMIN N	07/01/17	09/30/17	CONSTITUENT SERVICES AIDE	8,750.01	
ROBINSON, WALKER M	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,500.01	
ROWLEY, CATHERINE R	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,250.00	
SANDERS, CHASE A	07/01/17	09/30/17	CONGRESSIONAL AIDE	9,999.99	
SCHULER, CHRISTOPHER J	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	21,615.99	
SPRATT, SHELLEY M	07/01/17	09/30/17	CONGRESSIONAL AIDE	11,750.01	
WHITAKER-TANDY, CAROLYN H	07/01/17	08/01/17	DISTRICT DIRECTOR	9,902.77	
WHITAKER-TANDY, CAROLYN H	08/01/17	08/01/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,666.67	
WITTEBORT, MARISA Z	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	14,400.00	
				PERSONNEL COMPENSATION TOTALS:	233,838.18

TRAVEL

07-18	AP	E0532987	REID, JAZMIN N	06/09/17	06/29/17	PRIVATE AUTO MILEAGE	65.32
07-28	AP	E0538447	CITIBANK GOV CARD SERVICE	06/27/17	06/28/17	COMMERCIAL TRANSPORTATION	268.90
07-31	AP	E0538474	CITIBANK GOV CARD SERVICE	05/25/17	06/25/17	COMMERCIAL TRANSPORTATION	2,220.93
07-31	AP	E0538474	CITIBANK GOV CARD SERVICE	06/27/17	06/28/17	LODGING	309.00
08-07	AP	E0541596	CITIBANK GOV CARD SERVICE	06/30/17	07/24/17	COMMERCIAL TRANSPORTATION	1,999.73
08-07	AP	E0541930	CITIBANK GOV CARD SERVICE	07/23/17	07/25/17	COMMERCIAL TRANSPORTATION	555.90
08-23	AP	E0546357	CITIBANK GOV CARD SERVICE	08/11/17	08/20/17	COMMERCIAL TRANSPORTATION	288.46
08-23	AP	E0546392	CITIBANK GOV CARD SERVICE	07/08/17	07/10/17	COMMERCIAL TRANSPORTATION	612.45
08-23	AP	E0546392	CITIBANK GOV CARD SERVICE	07/08/17	07/10/17	LODGING	280.90
08-23	AP	E0546392	CITIBANK GOV CARD SERVICE	07/08/17	07/10/17	CAR RENTAL	149.29
08-23	AP	E0546392	CITIBANK GOV CARD SERVICE	07/10/17	07/10/17	GASOLINE	7.59
08-30	AP	E0546423	SPRATT, SHELLEY M	07/09/17	07/21/17	PRIVATE AUTO MILEAGE	27.29
09-08	AP	E0549003	LOOK, JUDY	08/13/17	08/28/17	PRIVATE AUTO MILEAGE	34.13
09-13	AP	E0553145	PARDUE, BROOKE P	07/21/17	07/21/17	PRIVATE AUTO MILEAGE	58.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JOHN A. YARMUTH—Con.							
09-14	AP	E0553036	PARDUE,BROOKE P	06/19/17 06/30/17	PRIVATE AUTO MILEAGE	85.60	
09-14	AP	E0553037	REID, JAZMIN N	07/09/17 07/19/17	PRIVATE AUTO MILEAGE	13.11	
09-14	AP	E0553154	PARDUE,BROOKE P	03/13/17 03/31/17	PRIVATE AUTO MILEAGE	25.16	
09-14	AP	E0553157	PARDUE,BROOKE P	01/26/17 01/26/17	PRIVATE AUTO MILEAGE	17.66	
09-15	AP	E0553156	REID, JAZMIN N	08/01/17 08/30/17	PRIVATE AUTO MILEAGE	113.31	
09-22	AP	E0553038	PARDUE,BROOKE P	02/13/17 02/21/17	PRIVATE AUTO MILEAGE	5.35	
09-22	AP	E0553038	PARDUE,BROOKE P	02/17/17 02/17/17	TAXI/PARKING/TOLLS	10.00	
09-22	AP	E0553152	SPRATT,SHELLEY M	08/07/17 08/29/17	PRIVATE AUTO MILEAGE	37.77	
09-25	AP	E0553153	PARDUE,BROOKE P	04/05/17 04/20/17	PRIVATE AUTO MILEAGE	25.15	
09-27	AP	E0556187	CITIBANK GOV CARD SERVICE	07/30/17 09/10/17	COMMERCIAL TRANSPORTATION	440.21	
						TRAVEL TOTALS:	7,652.06
RENT, COMMUNICATION, UTILITIES							
07-11	AP	00930123	UNITED PARCEL SERVICE	06/26/17 06/26/17	POSTAGE / COURIER / BOX RENTAL	20.21	
07-19	AP	00934816	CITI PCARD-TWC TIMEWARNERCABLE	05/29/17 06/28/17	UTILITIES	170.00	
07-19	AP	00934816	CITI PCARD-VZWRSS IVR VB	05/29/17 06/28/17	TELECOMSRV/EQ/TOLL CHARGE	980.11	
07-21	AP	00930404	UNITED PARCEL SERVICE	06/30/17 06/30/17	POSTAGE / COURIER / BOX RENTAL	4.36	
07-24	AP	E0537947	AT & T	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	1,507.99	
07-25	GL	EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	48.00	
07-25	GL	EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	131.75	
07-25	GL	EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	733.05	
07-25	GL	EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	10.46	
07-27	AP	00935197	GSA PUBLIC BUILDING SERVICE	07/01/17 07/31/17	DISTRICT OFFICE RENT (FEDERAL)	3,485.19	
07-31	AP	E0538472	TIME WARNER CABLE	07/02/17 08/01/17	UTILITIES	85.00	
07-31	AP	E0538475	VERIZON WIRELESS	06/24/17 07/23/17	TELECOMSRV/EQ/TOLL CHARGE	980.10	
07-31	GL	GRP0070292		07/01/17 07/31/17	HIR GRAPHICS (TRANSFER)	1.00	
08-09	AP	00935755	UNITED PARCEL SERVICE	07/07/17 07/07/17	POSTAGE / COURIER / BOX RENTAL	4.17	
08-10	AP	00936075	UNITED PARCEL SERVICE	07/20/17 07/20/17	POSTAGE / COURIER / BOX RENTAL	5.43	
08-22	AP	E0544466	AT & T	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,515.25	
08-23	AP	00940659	GSA PUBLIC BUILDING SERVICE	08/01/17 08/31/17	DISTRICT OFFICE RENT (FEDERAL)	3,485.19	
08-23	AP	E0544304	BELLARMINE UNIVERSITY	07/31/17 07/31/17	TEMPORARY SPACE RENTAL	500.00	
08-23	AP	E0544464	L P PRODUCTIONS LLC	07/09/17 07/09/17	EQUIP RENTAL (EFF 1/3/03)	434.80	
08-30	GL	EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	48.00	
08-30	GL	EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	131.75	
08-30	GL	EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	732.32	
08-30	GL	EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	9.27	
09-11	AP	00941347	UNITED PARCEL SERVICE	08/28/17 08/28/17	POSTAGE / COURIER / BOX RENTAL	5.74	
09-16	AP	E0554811	AT & T	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,515.25	
09-19	AP	E0554812	TIME WARNER CABLE	09/02/17 10/01/17	UTILITIES	85.00	
09-20	AP	00946143	CITI PCARD-TWC TIMEWARNERCABLE	07/29/17 08/28/17	UTILITIES	85.00	
09-26	GL	EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	48.00	
09-26	GL	EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	131.75	
09-26	GL	EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	731.93	
09-26	GL	EMS0071820		08/01/17 08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.45	

2194

09-29	AP	00946223	GSA PUBLIC BUILDING SERVICE	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)	3,485.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,123.71
			PRINTING AND REPRODUCTION				
08-02	AP	E0537952	THREE SIXTY DESIGNS LLC	07/11/17	07/11/17	PRINTING & REPRODUCTION	37.50
08-30	AP	E0546421	THREE SIXTY DESIGNS LLC	08/15/17	08/15/17	PRINTING & REPRODUCTION	131.25
09-13	AP	E0553145	PARDUE,BROOKE P	07/07/17	07/07/17	PRINTING & REPRODUCTION	235.95
						PRINTING AND REPRODUCTION TOTALS:	404.70
			OTHER SERVICES				
07-14	AP	E0532483	ICONSTITUENT LLC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-16	AP	00931401	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-27	AP	00935251	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE	892.49
08-16	AP	00937044	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-23	AP	E0544463	ICONSTITUENT LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	01/01/17	01/31/17	SECURITY SERVICE	-23.85
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	02/01/17	02/28/17	SECURITY SERVICE	-23.85
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	03/01/17	03/31/17	SECURITY SERVICE	-23.85
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	04/01/17	04/30/17	SECURITY SERVICE	-23.85
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	05/01/17	05/31/17	SECURITY SERVICE	-23.85
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	06/01/17	06/30/17	SECURITY SERVICE	-23.85
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	07/01/17	07/31/17	SECURITY SERVICE	-23.85
08-30	AP	00940917	DEPT OF HOMELAND SECURITY	08/01/17	08/31/17	SECURITY SERVICE	861.43
08-30	AP	E0546422	THE DATA VAULT	06/30/17	06/30/17	JANITORIAL AND MAINT SERV	14.95
09-16	AP	00942746	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-18	AP	E0553155	ICONSTITUENT LLC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-27	AP	00946365	DEPT OF HOMELAND SECURITY	09/01/17	09/30/17	SECURITY SERVICE	857.34
						OTHER SERVICES TOTALS:	9,089.26
			SUPPLIES AND MATERIALS				
07-05	AP	E0529553	STAPLES CREDIT PLAN	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)	89.96
07-24	AP	E0537948	STAPLES CREDIT PLAN	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	233.19
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	212.49
08-02	AP	E0537951	STAPLES CREDIT PLAN	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	22.25
08-18	AP	00940378	CITI PCARD-TOTALEVENT	06/29/17	07/28/17	HABITATION EXPENSE	398.07
08-18	AP	00940378	CITI PCARD-TYLER MOUNTAIN WATER	06/29/17	07/28/17	WATER	126.90
08-23	AP	E0544304	BELLARMINE UNIVERSITY	07/31/17	07/31/17	FOOD & BEVERAGE	135.50
08-31	AP	E0547062	STAPLES CREDIT PLAN	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	47.68
08-31	AP	E0547065	STAPLES CREDIT PLAN	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	29.75
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	373.15
09-01	AP	E0547188	STAPLES CREDIT PLAN	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)	57.74
09-08	AP	E0549003	LOOKJUDY	08/26/17	08/26/17	OFFICE SUPPLIES (OUTSIDE)	2.85
09-13	AP	E0553145	PARDUE,BROOKE P	07/09/17	07/09/17	FOOD & BEVERAGE	38.90
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	15.96
09-20	AP	00946143	CITI PCARD-TYLER MOUNTAIN WATER	07/29/17	08/28/17	WATER	63.45
09-22	AP	E0553152	SPRATT,SHELLEY M	08/03/17	08/10/17	FOOD & BEVERAGE	29.48
09-25	AP	E0553153	PARDUE,BROOKE P	04/20/17	04/20/17	FOOD & BEVERAGE	86.02
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	119.01
						SUPPLIES AND MATERIALS TOTALS:	2,082.35
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	240.00
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	240.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN A. YARMUTH—Con.						
09-29	GL	MNT0071992	09/01/17 09/30/17	MAINTENANCE / REPAIRS		240.00
					EQUIPMENT TOTALS:	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,540.39
					OFFICE TOTALS:	275,540.39
2016 HON. JOHN A. YARMUTH						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
08-30	AP	00940917	10/01/16 10/31/16	DEPT OF HOMELAND SECURITY SECURITY SERVICE		-23.85
08-30	AP	00940917	11/01/16 11/30/16	DEPT OF HOMELAND SECURITY SECURITY SERVICE		-23.85
08-30	AP	00940917	12/01/16 12/31/16	DEPT OF HOMELAND SECURITY SECURITY SERVICE		-23.85
					OTHER SERVICES TOTALS:	-71.55
EQUIPMENT						
07-12	AP	00930178	01/25/17 01/25/17	DELL MARKETING LP COMPUTER HARDW PURCH LESS THAN \$25,000		13,007.40
07-12	AP	00930179	02/23/17 02/23/17	DELL MARKETING LP COMPUTER HARDW PURCH LESS THAN \$25,000		14,568.73
					EQUIPMENT TOTALS:	27,576.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,504.58
					OFFICE TOTALS:	27,504.58
2015 HON. JOHN A. YARMUTH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-30	AP	00941060	02/10/15 02/10/15	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE		1,599.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,599.92
EQUIPMENT						
07-12	AP	E0524892	02/10/15 02/10/15	VERIZON WIRELESS OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		1,599.92
08-30	AP	00941060	02/10/15 02/10/15	VERIZON WIRELESS OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		-1,599.92
					EQUIPMENT TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,599.92
					OFFICE TOTALS:	1,599.92
2017 HON. KEVIN YODER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	22,826.98
					PERSONNEL COMPENSATION	590,430.51
					TRAVEL	44,416.22
					RENT, COMMUNICATION, UTILITIES	75,773.31
					PRINTING AND REPRODUCTION	23,669.94
					OTHER SERVICES	27,099.44
					SUPPLIES AND MATERIALS	7,176.97
					EQUIPMENT	2,434.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	793,827.83
						298,341.43

2196

OFFICE TOTALS: 793,827.83 298,341.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	422.43
07-31	GL	FLG0070341		07/20/17	07/31/17	FRANKED MAIL	-165.55
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	333.28
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	608.06
08-31	GL	FLG0071184		08/20/17	08/31/17	FRANKED MAIL	-131.05
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	325.34
09-26	AP	00946500	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	21,131.56
09-29	GL	FLG0072015		09/20/17	09/30/17	FRANKED MAIL	-68.15
FRANKED MAIL TOTALS:							22,455.92

PERSONNEL COMPENSATION

				07/01/17	09/30/17	SHARED EMPLOYEE	3,600.00
				07/01/17	09/30/17	STAFF ASSISTANT	9,500.01
				07/01/17	09/30/17	LEGISLATIVE ASSISTANT	14,250.00
				07/01/17	09/30/17	CONSTITUENT SERVICE REP.	9,650.01
				07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,500.01
				07/01/17	09/30/17	PART-TIME EMPLOYEE	15,999.99
				07/01/17	09/30/17	LEGISLATIVE DIRECTOR	23,612.49
				07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	17,850.00
				07/01/17	09/30/17	DISTRICT DIRECTOR	27,837.51
				07/01/17	09/30/17	LEGISLATIVE AIDE	11,000.01
				07/01/17	09/30/17	STAFF ASSISTANT	8,000.01
				07/01/17	09/30/17	CONSTIT SVCS REP/CASEWORKER	11,812.50
				07/01/17	09/30/17	CHIEF OF STAFF	10,525.74
				07/01/17	09/30/17	FIELD REPRESENTATIVE	13,125.00
				07/01/17	09/30/17	CONSTITUENT SERVICE/CASE WORKE	14,437.50
PERSONNEL COMPENSATION TOTALS:							203,700.78

TRAVEL

07-11	AP	E0531813	CITIBANK GOV CARD SERVICE	05/25/17	06/20/17	COMMERCIAL TRANSPORTATION	1,591.80
07-11	AP	E0531813	CITIBANK GOV CARD SERVICE	05/30/17	06/01/17	LODGING	277.26
07-11	AP	E0531813	CITIBANK GOV CARD SERVICE	05/30/17	06/28/17	TAXI/PARKING/TOLLS	212.00
07-11	AP	E0531814	HUHN, TAYLOR W.	06/06/17	06/26/17	PRIVATE AUTO MILEAGE	25.68
07-11	AP	E0531815	BROOKS, MICHAEL	05/30/17	05/30/17	COMMERCIAL TRANSPORTATION	239.20
07-11	AP	E0531815	BROOKS, MICHAEL	06/01/17	06/01/17	MEALS	48.22
07-11	AP	E0531815	BROOKS, MICHAEL	03/15/17	03/28/17	PRIVATE AUTO MILEAGE	35.79
07-11	AP	E0531815	BROOKS, MICHAEL	04/04/17	04/28/17	PRIVATE AUTO MILEAGE	8.13
07-11	AP	E0531815	BROOKS, MICHAEL	05/01/17	05/25/17	PRIVATE AUTO MILEAGE	22.79
07-11	AP	E0531815	BROOKS, MICHAEL	05/30/17	06/01/17	TAXI/PARKING/TOLLS	83.26
07-12	AP	E0531816	CHHATRE, ANJALI	05/28/17	06/01/17	CAR RENTAL	207.30
07-12	AP	E0531816	CHHATRE, ANJALI	05/26/17	06/01/17	TAXI/PARKING/TOLLS	29.31
07-20	AP	E0533342	HAASE, MOLLY	06/01/17	06/01/17	TAXI/PARKING/TOLLS	1.75
07-20	AP	E0533343	HAASE, MOLLY	06/14/17	06/15/17	LODGING	622.88
07-20	AP	E0533343	HAASE, MOLLY	06/14/17	06/15/17	MEALS	14.53
07-20	AP	E0533343	HAASE, MOLLY	06/01/17	06/30/17	PRIVATE AUTO MILEAGE	296.71
07-20	AP	E0533343	HAASE, MOLLY	06/14/17	06/15/17	TAXI/PARKING/TOLLS	97.69
07-25	AP	E0534297	NATONSKI, DAVID R.	05/10/17	05/11/17	MEALS	41.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEVIN YODER—Con.						
07-25	AP E0534297	NATONSKI, DAVID R.	07/05/17 07/05/17	MEALS		104.40
07-25	AP E0534297	NATONSKI, DAVID R.	05/10/17 05/11/17	TAXI/PARKING/TOLLS		62.20
07-25	AP E0534297	NATONSKI, DAVID R.	07/06/17 07/06/17	TAXI/PARKING/TOLLS		34.76
08-09	AP E0540351	CITIBANK GOV CARD SERVICE	06/30/17 07/28/17	COMMERCIAL TRANSPORTATION		2,080.00
08-09	AP E0540351	CITIBANK GOV CARD SERVICE	07/05/17 07/06/17	LODGING		138.19
08-09	AP E0540351	CITIBANK GOV CARD SERVICE	06/28/17 06/30/17	TAXI/PARKING/TOLLS		64.00
08-10	AP E0540708	CITIBANK GOV CARD SERVICE	07/05/17 07/06/17	MEALS		31.63
08-10	AP E0540708	CITIBANK GOV CARD SERVICE	07/05/17 07/06/17	TAXI/PARKING/TOLLS		109.43
08-10	AP E0540709	HUHN, TAYLOR W.	07/11/17 07/26/17	PRIVATE AUTO MILEAGE		20.33
08-10	AP E0540718	HAASE, MOLLY	07/06/17 07/31/17	PRIVATE AUTO MILEAGE		296.18
08-10	AP E0540719	DUERST, CATE S.	07/24/17 07/28/17	MEALS		82.56
08-10	AP E0540719	DUERST, CATE S.	07/24/17 07/28/17	PRIVATE AUTO MILEAGE		29.00
08-10	AP E0540719	DUERST, CATE S.	07/25/17 07/28/17	TAXI/PARKING/TOLLS		42.58
08-14	AP E0540736	JURDEN, MADELEIN	07/11/17 07/28/17	PRIVATE AUTO MILEAGE		39.64
08-14	AP E0540736	JURDEN, MADELEIN	07/24/17 07/27/17	TAXI/PARKING/TOLLS		9.95
08-30	AP E0546541	HUHN, TAYLOR W.	08/11/17 08/16/17	COMMERCIAL TRANSPORTATION		322.96
08-30	AP E0546541	HUHN, TAYLOR W.	08/16/17 08/16/17	TAXI/PARKING/TOLLS		35.08
09-05	AP E0547315	EANNELLO, JOSEPH S.	08/21/17 08/23/17	MEALS		94.14
09-05	AP E0547315	EANNELLO, JOSEPH S.	08/21/17 08/23/17	CAR RENTAL		182.39
09-05	AP E0547315	EANNELLO, JOSEPH S.	08/22/17 08/22/17	GASOLINE		42.79
09-05	AP E0547315	EANNELLO, JOSEPH S.	08/20/17 08/23/17	TAXI/PARKING/TOLLS		76.74
09-07	AP E0548190	WORLEY, WILLIAM C.	06/02/17 06/16/17	PRIVATE AUTO MILEAGE		98.12
09-07	AP E0548190	WORLEY, WILLIAM C.	07/04/17 07/26/17	PRIVATE AUTO MILEAGE		39.48
09-07	AP E0548191	WORLEY, WILLIAM C.	08/04/17 08/25/17	PRIVATE AUTO MILEAGE		293.39
09-07	AP E0549447	CITIBANK GOV CARD SERVICE	08/04/17 08/04/17	TAXI/PARKING/TOLLS		31.31
09-08	AP E0548407	BROOKS, MICHAEL	08/22/17 08/22/17	COMMERCIAL TRANSPORTATION		25.00
09-08	AP E0548407	BROOKS, MICHAEL	08/22/17 08/27/17	LODGING		557.17
09-08	AP E0548407	BROOKS, MICHAEL	08/22/17 08/27/17	MEALS		84.82
09-08	AP E0548407	BROOKS, MICHAEL	08/22/17 08/27/17	TAXI/PARKING/TOLLS		57.55
09-08	AP E0548455	CASHMAN, HEIDI L.	06/29/17 06/29/17	PRIVATE AUTO MILEAGE		13.05
09-08	AP E0548455	CASHMAN, HEIDI L.	07/01/17 07/31/17	PRIVATE AUTO MILEAGE		60.99
09-08	AP E0548455	CASHMAN, HEIDI L.	08/02/17 08/28/17	PRIVATE AUTO MILEAGE		81.11
09-08	AP E0549449	METSKER, SUSAN	05/02/17 05/24/17	PRIVATE AUTO MILEAGE		104.33
09-08	AP E0549450	METSKER, SUSAN	06/13/17 06/30/17	PRIVATE AUTO MILEAGE		36.92
09-08	AP E0549451	METSKER, SUSAN	07/06/17 07/25/17	PRIVATE AUTO MILEAGE		57.78
09-08	AP E0549452	METSKER, SUSAN	08/01/17 08/31/17	PRIVATE AUTO MILEAGE		142.84
09-08	AP E0549453	HAASE, MOLLY	08/14/17 08/14/17	MEALS		38.04
09-08	AP E0549453	HAASE, MOLLY	08/01/17 08/28/17	PRIVATE AUTO MILEAGE		448.38
09-08	AP E0549453	HAASE, MOLLY	08/16/17 08/16/17	TAXI/PARKING/TOLLS		7.00
09-11	AP E0549448	CITIBANK GOV CARD SERVICE	07/28/17 08/27/17	COMMERCIAL TRANSPORTATION		1,388.00
09-11	AP E0549448	CITIBANK GOV CARD SERVICE	07/24/17 08/23/17	LODGING		2,333.48
09-11	AP E0549448	CITIBANK GOV CARD SERVICE	07/24/17 07/27/17	MEALS		11.50
09-11	AP E0549448	CITIBANK GOV CARD SERVICE	08/11/17 08/11/17	TAXI/PARKING/TOLLS		94.00
					TRAVEL TOTALS:	13,759.46

2198

RENT, COMMUNICATION, UTILITIES									
07-11	AP	00930123	UNITED PARCEL SERVICE	06/29/17	06/29/17	POSTAGE / COURIER / BOX RENTAL			36.24
07-16	AP	00931743	DHC MANAGEMENT INC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)			2,835.00
07-20	AP	E0533338	KANSAS CITY POWER & LIGHTS	05/26/17	06/27/17	UTILITIES			382.14
07-20	AP	E0533341	CAPITOL FRANKING GROUP LLC	06/29/17	06/29/17	TELECOMSRV/EQ/TOLL CHARGE			5,198.00
07-20	AP	E0533343	HAASE, MOLLY	06/15/17	06/15/17	UTILITIES			6.50
07-20	AP	E0533621	KANSAS GAS SERVICE	06/01/17	06/30/17	UTILITIES			36.37
07-25	AP	E0534297	NATONSKI, DAVID R.	05/10/17	05/11/17	UTILITIES			47.90
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)			36.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)			124.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)			1,217.55
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRNSF)			38.11
07-25	GL	EMS0070110		06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)			5.91
07-31	AP	00935432	ALTURA COMMUNICATION SOLUTIONS LLC	05/22/17	05/22/17	TELECOMSRV/EQ/TOLL CHARGE			50.00
07-31	AP	00935432	ALTURA COMMUNICATION SOLUTIONS LLC	05/22/17	05/22/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 2			400.00
07-31	AP	E0536367	CONSOLIDATED COMMUNICATIONS OF TEXAS	07/09/17	08/08/17	UTILITIES			735.06
08-02	AP	E0538263	VERIZON WIRELESS	07/13/17	08/12/17	TELECOMSRV/EQ/TOLL CHARGE			222.14
08-02	AP	E0538264	TIME WARNER CABLE	07/22/17	08/21/17	UTILITIES			362.77
08-08	AP	E0540339	MCI A VERIZON COMPANY	05/30/17	06/26/17	TELECOMSRV/EQ/TOLL CHARGE			152.62
08-09	AP	E0540368	KANSAS CITY KANSAS COMMUNITY JR COLLEGE	08/22/17	08/22/17	TEMPORARY SPACE RENTAL			500.00
08-16	AP	00937390	DHC MANAGEMENT INC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)			2,835.00
08-25	AP	E0545026	KANSAS GAS SERVICE	06/30/17	08/01/17	UTILITIES			36.56
08-25	AP	E0545084	KANSAS CITY POWER & LIGHTS	06/27/17	07/27/17	UTILITIES			403.32
08-29	AP	E0546643	CONSOLIDATED COMMUNICATIONS OF TEXAS	08/09/17	09/08/17	UTILITIES			752.81
08-29	AP	E0546798	VERIZON WIRELESS	08/13/17	09/12/17	TELECOMSRV/EQ/TOLL CHARGE			222.14
08-29	AP	E0546799	TIME WARNER CABLE	08/22/17	09/21/17	UTILITIES			373.11
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)			36.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)			124.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)			1,025.69
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRNSF)			38.11
08-30	GL	EMS0071076		07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)			9.00
09-01	AP	00941084	UNITED PARCEL SERVICE	08/07/17	08/07/17	POSTAGE / COURIER / BOX RENTAL			4.36
09-07	AP	E0549455	KANSAS CITY POWER & LIGHTS	07/27/17	08/25/17	UTILITIES			383.62
09-08	AP	E0548455	CASHMAN, HEIDI L.	08/22/17	08/22/17	TEMPORARY SPACE RENTAL			245.00
09-14	AP	00941935	KANSAS CITY POWER & LIGHTS	04/27/17	05/26/17	UTILITIES			311.03
09-15	AP	E0523956	KANSAS CITY POWER & LIGHTS	04/27/17	05/26/17	UTILITIES			-311.03
09-15	AP	E0552834	KANSAS GAS SERVICE	08/01/17	08/30/17	UTILITIES			36.33
09-16	AP	00943083	DHC MANAGEMENT INC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)			2,835.00
09-19	AP	E0554435	CONSOLIDATED COMMUNICATIONS OF TEXAS	09/09/17	10/08/17	TELECOMSRV/EQ/TOLL CHARGE			746.78
09-22	AP	E0556019	VERIZON WIRELESS	09/13/17	10/12/17	TELECOMSRV/EQ/TOLL CHARGE			222.14
09-22	AP	E0556303	TIME WARNER CABLE	09/22/17	10/21/17	UTILITIES			367.04
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)			36.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)			124.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)			1,298.47
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRNSF)			38.11
RENT, COMMUNICATION, UTILITIES TOTALS:									24,578.90
PRINTING AND REPRODUCTION									
07-05	AP	00929666	PUBLIC PRINTER	05/02/17	05/02/17	PRINTING & REPRODUCTION			24.67
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)			21.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEVIN YODER—Con.						
07-31	AP E0536917	IMAGING CONCEPTS	07/01/17 07/31/17	PRINTING & REPRODUCTION	139.00	
08-02	AP E0538421	GROVER, CHRISTOPHER	04/03/17 04/16/17	ADVERTISEMENTS	500.00	
08-02	AP E0538421	GROVER, CHRISTOPHER	05/09/17 05/15/17	ADVERTISEMENTS	500.00	
08-02	AP E0540345	ACCURATE WORD LLC	07/27/17 07/27/17	PRINTING & REPRODUCTION	79.90	
08-08	AP E0540350	GROVER, CHRISTOPHER	07/25/17 07/30/17	ADVERTISEMENTS	500.00	
08-25	AP E0545029	XEROX CORPORATION	03/21/17 06/21/17	PRINTING & REPRODUCTION	11.45	
08-25	GL PIX0070905	.....	08/01/17 08/31/17	PHOTOGRAPHIC (TRANSFER)	12.80	
09-01	AP 00941083	PUBLIC PRINTER	06/06/17 06/06/17	PRINTING & REPRODUCTION	12.93	
09-01	AP 00941083	PUBLIC PRINTER	07/03/17 07/03/17	PRINTING & REPRODUCTION	24.67	
09-11	AP E0552019	ACCURATE WORD LLC	09/07/17 09/07/17	PRINTING & REPRODUCTION	39.95	
09-12	AP E0550316	CAPITOL FRANKING GROUP LLC	08/07/17 08/07/17	PRINTING & REPRODUCTION	19,004.00	
09-13	AP E0553386	ACCURATE WORD LLC	09/11/17 09/11/17	PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:		20,910.82
OTHER SERVICES						
07-03	AP E0528447	IMAGING CONCEPTS	06/01/17 06/30/17	NON-TECHNOLOGY SERVICE CONTR	139.00	
07-11	AP E0531819	AZUCENA DEL ROCIO DIAZ	06/01/17 06/30/17	JANITORIAL AND MAINT SERV	400.00	
07-16	AP 00930951	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-20	AP E0533339	ICONSTITUENT LLC	06/30/17 06/30/17	WEB DEV HST.EMAIL & RLTD SERV	600.00	
07-20	AP E0533340	ICONSTITUENT LLC	07/01/17 07/31/17	WEB DEV HST.EMAIL & RLTD SERV	500.00	
07-25	AP E0534297	NATONSKI, DAVID R.	06/30/17 06/30/17	WEB DEV HST.EMAIL & RLTD SERV	300.00	
08-10	AP E0540737	ICONSTITUENT LLC	08/01/17 08/31/17	WEB DEV HST.EMAIL & RLTD SERV	500.00	
08-10	AP E0540738	AZUCENA DEL ROCIO DIAZ	07/01/17 07/31/17	JANITORIAL AND MAINT SERV	400.00	
08-16	AP 00936596	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-25	AP E0545027	IMAGING CONCEPTS	08/01/17 08/31/17	NON-TECHNOLOGY SERVICE CONTR	139.00	
09-08	AP E0549454	ICONSTITUENT LLC	09/01/17 09/30/17	WEB DEV HST.EMAIL & RLTD SERV	500.00	
09-08	AP E0549830	IMAGING CONCEPTS	09/01/17 09/30/17	NON-TECHNOLOGY SERVICE CONTR	139.00	
09-16	AP 00942297	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-19	AP E0555196	AZUCENA DEL ROCIO DIAZ	08/01/17 08/31/17	JANITORIAL AND MAINT SERV	400.00	
09-25	AP E0555515	NEXUS INTERPRETING LLC	08/22/17 08/22/17	CLOSED CAPTIONING	250.00	
				OTHER SERVICES TOTALS:		9,847.00
SUPPLIES AND MATERIALS						
07-11	AP E0531817	PURE WATER OF KANSAS CITY	07/01/17 07/31/17	WATER	25.00	
07-11	AP E0531818	QUENCH USA LLC	07/01/17 07/31/17	WATER	24.97	
07-12	AP E0531816	CHHATRE, ANJALI	06/27/17 06/27/17	FOOD & BEVERAGE	32.00	
07-20	AP E0533342	HAASE, MOLLY	05/18/17 05/18/17	FOOD & BEVERAGE	31.00	
07-20	AP E0533342	HAASE, MOLLY	06/06/17 06/06/17	OFFICE SUPPLIES (OUTSIDE)	75.26	
07-25	AP E0534297	NATONSKI, DAVID R.	07/11/17 07/11/17	HABITATION EXPENSE	249.17	
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)	-789.00	
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	1,441.53	
08-08	AP E0540338	PAY-LESS OFFICE PRODUCTS	07/19/17 07/19/17	OFFICE SUPPLIES (OUTSIDE)	255.81	
08-09	AP E0540509	QUENCH	08/01/17 08/31/17	WATER	24.97	
08-10	AP E0540711	PURE WATER OF KANSAS CITY	08/01/17 08/31/17	WATER	25.00	
08-25	AP E0545025	PAY-LESS OFFICE PRODUCTS	07/21/17 07/21/17	OFFICE SUPPLIES (OUTSIDE)	38.28	

2200

08-25	AP	E0545083	KANSAS CITY STAR	08/02/17	08/01/18	PUBLICATIONS/REFERENCE MAT'L	430.02
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-441.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	224.13
09-07	AP	E0549457	PURE WATER OF KANSAS CITY	09/01/17	09/30/17	WATER	25.00
09-08	AP	E0548455	CASHMAN, HEIDI L.	06/21/17	06/21/17	FOOD & BEVERAGE	25.00
09-08	AP	E0549449	METSKER, SUSAN	05/15/17	05/15/17	WATER	7.64
09-08	AP	E0549449	METSKER, SUSAN	05/17/17	06/16/17	PUBLICATIONS/REFERENCE MAT'L	17.90
09-08	AP	E0549450	METSKER, SUSAN	06/17/17	07/16/17	PUBLICATIONS/REFERENCE MAT'L	17.90
09-08	AP	E0549451	METSKER, SUSAN	07/17/17	07/17/17	FOOD & BEVERAGE	10.00
09-08	AP	E0549451	METSKER, SUSAN	07/17/17	08/16/17	PUBLICATIONS/REFERENCE MAT'L	17.90
09-08	AP	E0549452	METSKER, SUSAN	08/04/17	08/18/17	FOOD & BEVERAGE	285.24
09-08	AP	E0549453	HAASE, MOLLY	07/18/17	07/18/17	FOOD & BEVERAGE	15.00
09-08	AP	E0549456	PUR-O-ZONE INC	08/24/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)	63.34
09-11	GL	FRM0071392	.....	07/20/17	07/20/17	FRAMING (TRANSFER)	62.00
09-22	AP	00946067	PC MALL GOV INC	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE)	445.00
09-25	AP	E0556507	QUENCH	09/01/17	09/30/17	WATER	24.97
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-188.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	384.52
						SUPPLIES AND MATERIALS TOTALS:	2,860.55
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	76.00
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	76.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	76.00
						EQUIPMENT TOTALS:	228.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,341.43
						OFFICE TOTALS:	298,341.43

2017 HON. TED S. YOHO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,617.78	1,402.56
PERSONNEL COMPENSATION	601,842.21	194,575.55
TRAVEL	38,067.17	19,193.79
RENT, COMMUNICATION, UTILITIES	77,247.05	34,952.59
PRINTING AND REPRODUCTION	2,927.24	586.56
OTHER SERVICES	38,855.68	15,977.44
SUPPLIES AND MATERIALS	14,147.21	6,216.30
EQUIPMENT	1,912.58	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	777,616.92	273,264.79
OFFICE TOTALS:	777,616.92	273,264.79

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	543.19
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-9.75
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	441.71
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-36.65
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	464.06
						FRANKED MAIL TOTALS:	1,402.56
			PERSONNEL COMPENSATION				
			ADAMS JAMES M	07/01/17	09/30/17	CONSTITUENT ADVOCATE	9,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TED S. YOHO—Con.						
		ATWATER,COURTNEY A	08/28/17 09/30/17	STAFF ASSISTANT		2,475.00
		BLANKENSHIP, APRIL L	07/01/17 09/30/17	SHARED EMPLOYEE		4,170.00
		CALHOUN,LARRY	07/01/17 09/30/17	CHIEF OF STAFF		30,000.00
		CAMMACK,KATHRYN C	07/01/17 09/30/17	PART-TIME EMPLOYEE		15,624.99
		CICHELLA,JAMIE L	07/01/17 09/30/17	STAFF ASSISTANT		8,333.34
		DEMOSSE,ROBERT L	07/01/17 09/30/17	LEGISLATIVE COUNSEL		12,500.01
		GILLESPIE,LAUREN E	07/01/17 07/19/17	TEMPORARY EMPLOYEE		1,055.56
		HILL,DAVID A	07/01/17 09/30/17	CONSTITUENT ADVOCATE		11,250.00
		KAVENEY,BRIAN M	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR		16,250.01
		NORFLEET,JESSICA P	07/01/17 09/30/17	DISTRICT DIRECTOR		21,249.99
		PARRISH,HANNAH R	07/01/17 09/30/17	PART-TIME EMPLOYEE		1,500.00
		PIESCHEL,MARK T	08/21/17 09/30/17	LEGISLATIVE ASSISTANT		5,000.00
		POSOBIEC,BRITTANY P	07/01/17 07/15/17	SENIOR LEGISLATIVE ASSISTANT		2,416.67
		RAWSON,GREGORY N	07/01/17 09/30/17	DEPUTY DISTRICT DIRECTOR		13,749.99
		RICHARDSON,DOROTHY G	07/01/17 09/30/17	CONSTITUENT ADVOCATE		12,500.01
		TURK,ALLISON C	07/01/17 09/30/17	SCHEDULE COORDINATOR		9,999.99
		WALSH,JAMES J	07/01/17 09/30/17	LEGISLATIVE DIRECTOR		15,000.00
		WILSON,CHASE W	07/01/17 08/31/17	PART-TIME EMPLOYEE		1,500.00
				PERSONNEL COMPENSATION TOTALS:		194,575.55
		TRAVEL				
07-06	AP E0529883	RICHARDSON, DOROTHY G.	05/12/17 05/15/17	COMMERCIAL TRANSPORTATION		235.40
07-06	AP E0529883	RICHARDSON, DOROTHY G.	05/12/17 05/15/17	LODGING		1,161.03
07-06	AP E0529883	RICHARDSON, DOROTHY G.	05/12/17 05/22/17	PRIVATE AUTO MILEAGE		31.90
07-06	AP E0530587	CALHOUN,LARRY	06/23/17 06/25/17	COMMERCIAL TRANSPORTATION		778.74
07-06	AP E0530587	CALHOUN,LARRY	06/23/17 06/25/17	LODGING		421.48
07-06	AP E0530852	RAWSON, GREGORY N.	06/05/17 06/24/17	PRIVATE AUTO MILEAGE		165.10
07-07	AP E0530031	PARRISH, HANNAH R.	06/12/17 06/12/17	PRIVATE AUTO MILEAGE		53.00
07-11	AP E0530908	HON TED S YOHO	06/06/17 06/23/17	MEALS		38.14
07-11	AP E0530908	HON TED S YOHO	06/09/17 06/23/17	TAXI/PARKING/TOLLS		237.04
07-13	AP E0531286	HON TED S YOHO	06/16/17 06/26/17	COMMERCIAL TRANSPORTATION		1,119.20
07-17	AP E0532312	HON TED S YOHO	06/30/17 06/30/17	COMMERCIAL TRANSPORTATION		279.80
07-17	AP E0532312	HON TED S YOHO	06/26/17 06/30/17	MEALS		27.05
07-17	AP E0532312	HON TED S YOHO	06/26/17 06/30/17	TAXI/PARKING/TOLLS		118.77
07-24	AP E0534629	NORFLEET, JESSICA P.	07/05/17 07/08/17	CAR RENTAL		515.85
07-24	AP E0534629	NORFLEET, JESSICA P.	07/01/17 07/08/17	PRIVATE AUTO MILEAGE		89.90
07-24	AP E0534698	CAMMACK, KATHRYN C.	05/02/17 05/06/17	LODGING		1,070.40
07-24	AP E0534698	CAMMACK, KATHRYN C.	05/10/17 05/19/17	PRIVATE AUTO MILEAGE		291.60
07-25	AP E0535218	CAMMACK, KATHRYN C.	01/05/17 01/05/17	COMMERCIAL TRANSPORTATION		185.10
07-25	AP E0535218	CAMMACK, KATHRYN C.	01/03/17 01/05/17	LODGING		426.28
07-25	AP E0535878	CAMMACK, KATHRYN C.	04/13/17 04/13/17	COMMERCIAL TRANSPORTATION		266.20
07-25	AP E0535878	CAMMACK, KATHRYN C.	04/25/17 04/25/17	MEALS		6.08
07-25	AP E0535878	CAMMACK, KATHRYN C.	04/13/17 04/27/17	CAR RENTAL		331.31
07-25	AP E0535878	CAMMACK, KATHRYN C.	04/10/17 04/24/17	PRIVATE AUTO MILEAGE		102.30

2202

07-25	AP	E0535878	CAMMACK, KATHRYN C.	04/26/17	04/27/17	TAXI/PARKING/TOLLS	42.58
07-26	AP	E0534691	HON TED S YOHO	07/05/17	07/05/17	COMMERCIAL TRANSPORTATION	245.30
07-27	AP	E0535251	HILL, DAVID A.	06/24/17	06/24/17	CAR RENTAL	58.58
07-27	AP	E0535251	HILL, DAVID A.	06/24/17	06/24/17	GASOLINE	47.75
07-27	AP	E0535251	HILL, DAVID A.	06/07/17	06/20/17	PRIVATE AUTO MILEAGE	71.90
07-27	AP	E0535659	RICHARDSON, DOROTHY G.	07/05/17	07/07/17	LODGING	333.05
08-02	AP	E0537985	WALSH, JAMES J.	07/05/17	07/08/17	COMMERCIAL TRANSPORTATION	693.87
08-02	AP	E0537985	WALSH, JAMES J.	07/05/17	07/08/17	LODGING	498.89
08-02	AP	E0537986	HON TED S YOHO	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	150.80
08-02	AP	E0537986	HON TED S YOHO	07/15/17	07/15/17	TAXI/PARKING/TOLLS	20.03
08-02	AP	E0537992	HON TED S YOHO	04/13/17	04/14/17	GASOLINE	48.30
08-03	AP	E0537987	KAVENEY, BRIAN M.	07/05/17	07/09/17	COMMERCIAL TRANSPORTATION	570.60
08-03	AP	E0537987	KAVENEY, BRIAN M.	07/05/17	07/08/17	LODGING	498.42
08-03	AP	E0537987	KAVENEY, BRIAN M.	07/05/17	07/07/17	MEALS	11.90
08-11	AP	E0541142	HON TED S YOHO	07/20/17	07/28/17	COMMERCIAL TRANSPORTATION	1,023.20
08-11	AP	E0541142	HON TED S YOHO	07/21/17	07/24/17	MEALS	25.99
08-11	AP	E0541142	HON TED S YOHO	07/20/17	07/27/17	TAXI/PARKING/TOLLS	147.94
08-14	AP	E0541455	HON TED S YOHO	07/20/17	07/20/17	MEALS	12.64
08-14	AP	E0541455	HON TED S YOHO	07/15/17	07/25/17	TAXI/PARKING/TOLLS	60.58
08-14	AP	E0541466	NORFLEET, JESSICA P.	07/12/17	07/27/17	PRIVATE AUTO MILEAGE	257.45
08-16	AP	E0541460	TURK, ALLISON C.	07/05/17	07/08/17	COMMERCIAL TRANSPORTATION	707.24
08-16	AP	E0541460	TURK, ALLISON C.	07/05/17	07/08/17	LODGING	498.42
08-16	AP	E0541790	DEMOSS, ROBERT L.	07/05/17	07/07/17	COMMERCIAL TRANSPORTATION	775.60
08-16	AP	E0541790	DEMOSS, ROBERT L.	07/05/17	07/07/17	LODGING	322.30
08-16	AP	E0541790	DEMOSS, ROBERT L.	05/23/17	07/07/17	MEALS	97.77
08-17	AP	E0543117	ADAMS, JAMES M.	07/05/17	07/06/17	LODGING	294.46
08-17	AP	E0543117	ADAMS, JAMES M.	07/05/17	07/06/17	TAXI/PARKING/TOLLS	32.00
08-18	AP	E0543114	CALHOUN, LARRY	07/08/17	07/08/17	COMMERCIAL TRANSPORTATION	117.00
08-18	AP	E0543114	CALHOUN, LARRY	07/05/17	07/07/17	LODGING	227.46
08-18	AP	E0543114	CALHOUN, LARRY	07/05/17	07/07/17	MEALS	8.00
08-22	AP	E0541458	HON TED S YOHO	07/11/17	07/11/17	MEALS	16.93
08-22	AP	E0541458	HON TED S YOHO	07/07/17	07/11/17	TAXI/PARKING/TOLLS	31.03
08-24	AP	E0546080	CAMMACK, KATHRYN C.	07/26/17	07/26/17	MEALS	12.11
08-24	AP	E0546080	CAMMACK, KATHRYN C.	07/26/17	07/28/17	TAXI/PARKING/TOLLS	63.33
08-30	AP	E0546539	NORFLEET, JESSICA P.	05/10/17	05/31/17	PRIVATE AUTO MILEAGE	327.00
08-30	AP	E0546539	NORFLEET, JESSICA P.	06/08/17	06/29/17	PRIVATE AUTO MILEAGE	486.70
09-01	AP	E0547216	CICCHELLA, JAMIE L.	06/30/17	07/08/17	COMMERCIAL TRANSPORTATION	513.60
09-01	AP	E0547216	CICCHELLA, JAMIE L.	07/05/17	07/08/17	LODGING	448.73
09-01	AP	E0547217	HON TED S YOHO	07/29/17	07/29/17	COMMERCIAL TRANSPORTATION	279.80
09-01	AP	E0547217	HON TED S YOHO	07/31/17	07/31/17	MEALS	25.85
09-01	AP	E0547217	HON TED S YOHO	07/20/17	07/29/17	TAXI/PARKING/TOLLS	73.20
09-06	AP	E0549543	HILL, DAVID A.	08/02/17	08/17/17	PRIVATE AUTO MILEAGE	351.00
09-19	AP	E0554696	HON TED S YOHO	09/04/17	09/04/17	COMMERCIAL TRANSPORTATION	279.80
09-19	AP	E0554696	HON TED S YOHO	09/04/17	09/04/17	MEALS	16.93
09-19	AP	E0554696	HON TED S YOHO	09/03/17	09/06/17	TAXI/PARKING/TOLLS	106.29
09-20	AP	E0554464	CAMMACK, KATHRYN C.	01/03/17	01/03/17	MEALS	8.50
09-20	AP	E0554464	CAMMACK, KATHRYN C.	01/05/17	01/31/17	PRIVATE AUTO MILEAGE	171.50
09-20	AP	E0554464	CAMMACK, KATHRYN C.	01/05/17	01/21/17	TAXI/PARKING/TOLLS	98.82
09-22	AP	E0556114	HON TED S YOHO	08/10/17	08/11/17	MEALS	23.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TED S. YOHO—Con.						
09-22	AP E0556114	HON TED S YOHO	08/12/17 08/12/17	TAX/PARKING/TOLLS		7.00
					TRAVEL TOTALS:	19,193.79
		RENT, COMMUNICATION, UTILITIES				
07-06	AP E0530468	TELEPHONE TOWNHALL MEETING INC	06/27/17 06/27/17	TELECOMSRV/EQ/TOLL CHARGE		4,101.11
07-06	AP E0532176	AT & T	05/26/17 06/25/17	TELECOMSRV/EQ/TOLL CHARGE		534.80
07-07	AP E0530588	PARRISH, HANNAH R.	06/27/17 06/27/17	POSTAGE / COURIER / BOX RENTAL		31.79
07-16	AP 00931841	DON BIROSCHIK CPA PA	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
07-16	AP 00932017	MARY ANN DECARLIS TRUST	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,759.50
07-24	AP E0534381	COX COMMUNICATIONS INC	07/07/17 08/06/17	UTILITIES		213.19
07-24	AP E0535116	COX COMMUNICATIONS INC	07/08/17 08/07/17	UTILITIES		600.59
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		121.25
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		487.97
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRANSF)		55.76
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)		20.36
07-27	AP E0535917	CLAY COUNTY UTILITY AUTHORITY	07/07/17 08/04/17	UTILITIES		49.21
07-27	AP E0535918	DIRECTV	07/05/17 08/04/17	UTILITIES		103.40
07-27	AP E0535920	CLAY ELECTRIC COOPERATIVE INC	06/07/17 07/07/17	UTILITIES		137.60
07-31	AP E0536238	VERIZON WIRELESS	07/11/17 08/10/17	TELECOMSRV/EQ/TOLL CHARGE		660.63
08-07	AP E0540038	GRU	06/14/17 07/14/17	UTILITIES		369.29
08-09	AP 00935755	UNITED PARCEL SERVICE	07/12/17 07/12/17	POSTAGE / COURIER / BOX RENTAL		12.81
08-09	AP 00935755	UNITED PARCEL SERVICE	07/13/17 07/13/17	POSTAGE / COURIER / BOX RENTAL		16.02
08-09	AP E0541637	AT & T	06/26/17 07/25/17	TELECOMSRV/EQ/TOLL CHARGE		537.60
08-10	AP 00936075	UNITED PARCEL SERVICE	06/27/17 06/27/17	POSTAGE / COURIER / BOX RENTAL		59.44
08-10	AP 00936075	UNITED PARCEL SERVICE	07/18/17 07/18/17	POSTAGE / COURIER / BOX RENTAL		8.01
08-11	AP E0541142	HON TED S YOHO	07/03/17 07/03/17	POSTAGE / COURIER / BOX RENTAL		234.34
08-14	AP E0541464	TELEPHONE TOWNHALL MEETING INC	07/26/17 07/26/17	TELECOMSRV/EQ/TOLL CHARGE		3,371.45
08-16	AP 00937489	DON BIROSCHIK CPA PA	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
08-16	AP 00937666	MARY ANN DECARLIS TRUST	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,759.50
08-16	AP E0541790	DEMOSS, ROBERT L	06/23/17 06/23/17	UTILITIES		4.95
08-18	AP 00936307	UNITED PARCEL SERVICE	07/26/17 07/26/17	POSTAGE / COURIER / BOX RENTAL		5.24
08-18	AP E0543073	TELEPHONE TOWNHALL MEETING INC	08/08/17 08/08/17	TELECOMSRV/EQ/TOLL CHARGE		4,040.38
08-18	AP E0544227	COX COMMUNICATIONS INC	08/07/17 09/06/17	UTILITIES		203.86
08-18	AP E0544228	COX COMMUNICATIONS INC	08/08/17 09/07/17	UTILITIES		600.69
08-21	AP E0543504	DIRECTV	08/05/17 09/04/17	UTILITIES		103.40
08-23	AP E0544226	CLAY ELECTRIC COOPERATIVE INC	07/07/17 08/07/17	UTILITIES		147.00
08-29	AP E0546081	VERIZON WIRELESS	08/11/17 09/10/17	TELECOMSRV/EQ/TOLL CHARGE		752.00
08-29	AP E0546082	GRU	07/15/17 08/11/17	UTILITIES		329.08
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		121.25
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		425.26
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRANSF)		55.76
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)		19.16

09-01	AP	00941132	UNITED PARCEL SERVICE	08/22/17	08/22/17	POSTAGE / COURIER / BOX RENTAL	77.99
09-01	AP	00941132	UNITED PARCEL SERVICE	08/23/17	08/23/17	POSTAGE / COURIER / BOX RENTAL	5.74
09-01	AP	E0547217	HON TED S YOHO	08/01/17	08/01/17	POSTAGE / COURIER / BOX RENTAL	23.75
09-06	AP	E0547557	FOSTER TELECOM	08/24/17	08/24/17	TELECOMSRV/EQ/TOLL CHARGE	70.00
09-06	AP	E0549478	CLAY COUNTY UTILITY AUTHORITY	08/04/17	09/07/17	UTILITIES	46.21
09-07	AP	E0550038	AT & T	07/26/17	08/25/17	TELECOMSRV/EQ/TOLL CHARGE	538.20
09-11	AP	00940369	UNITED PARCEL SERVICE	07/26/17	07/26/17	POSTAGE / COURIER / BOX RENTAL	0.09
09-12	AP	E0552232	DIRECTV	09/05/17	10/04/17	UTILITIES	99.15
09-16	AP	00943181	DON BIROSCHIK CPA PA	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
09-16	AP	00943356	MARY ANN DECARLIS TRUST	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,759.50
09-19	AP	E0554921	CLAY COUNTY UTILITY AUTHORITY	09/07/17	10/05/17	UTILITIES	55.16
09-19	AP	E0554922	COX COMMUNICATIONS INC	09/08/17	10/07/17	UTILITIES	600.58
09-19	AP	E0554923	COX COMMUNICATIONS INC	09/07/17	10/06/17	UTILITIES	203.86
09-20	AP	E0554313	CLAY ELECTRIC COOPERATIVE INC	08/07/17	09/06/17	UTILITIES	146.00
09-20	AP	E0555329	VERIZON WIRELESS	09/11/17	10/10/17	TELECOMSRV/EQ/TOLL CHARGE	785.11
09-20	AP	E0555395	TELEPHONE TOWNHALL MEETING INC	08/09/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE	4,120.64
09-22	AP	E0556115	GRU	08/12/17	09/18/17	UTILITIES	366.76
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	105.75
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	422.69
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	55.76
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,952.59
			PRINTING AND REPRODUCTION				
07-06	AP	E0531880	HON TED S YOHO	05/17/17	05/17/17	PRINTING & REPRODUCTION	15.98
08-10	AP	E0543074	ACCURATE WORD LLC	08/07/17	08/07/17	PRINTING & REPRODUCTION	279.80
08-24	AP	E0547215	ACCURATE WORD LLC	08/09/17	08/09/17	PRINTING & REPRODUCTION	194.63
08-25	GL	PIX0070905	.....	08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	26.20
09-01	AP	E0548600	ACCURATE WORD LLC	08/24/17	08/24/17	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	586.56
			OTHER SERVICES				
07-06	AP	E0530245	CRIME PREVENTION SECURITY SYSTEMS LLC	06/13/17	06/13/17	SECURITY SERVICE	4,997.00
07-10	AP	E0530029	CITY OF GAINESVILLE	04/10/17	04/10/17	SECURITY SERVICE	346.69
07-14	AP	E0529767	CRIME PREVENTION SECURITY SYSTEMS LLC	08/01/17	10/31/17	SECURITY SERVICE	179.85
07-16	AP	00931374	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-15	AP	E0541467	RECYCLING SERVICES OF AMERICA INC	04/01/17	06/30/17	JANITORIAL AND MAINT SERV	139.50
08-15	AP	E0541472	RECYCLING SERVICES OF AMERICA INC	01/01/17	03/31/17	JANITORIAL AND MAINT SERV	139.50
08-16	AP	00937017	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-17	AP	E0542318	SHRED-IT USA LLC	07/05/17	07/05/17	JANITORIAL AND MAINT SERV	84.95
09-13	AP	E0552234	SHRED-IT USA LLC	08/29/17	08/29/17	JANITORIAL AND MAINT SERV	84.95
09-16	AP	00942719	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	15,977.44
			SUPPLIES AND MATERIALS				
07-07	AP	E0530031	PARRISH, HANNAH R.	06/14/17	06/17/17	HABITATION EXPENSE	175.99
07-11	AP	E0530908	HON TED S YOHO	06/12/17	07/11/17	PUBLICATIONS/REFERENCE MAT'L	32.99
07-13	AP	E0531286	HON TED S YOHO	06/19/17	06/19/17	FOOD & BEVERAGE	121.82
07-13	AP	E0531286	HON TED S YOHO	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)	7.45
07-17	AP	E0532312	HON TED S YOHO	06/05/17	06/05/17	FOOD & BEVERAGE	472.72
07-17	AP	E0532312	HON TED S YOHO	06/21/17	06/22/17	PUBLICATIONS/REFERENCE MAT'L	313.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TED S. YOHO—Con.						
07-21	AP 00932397	BOISE CASCADE COMPANY	06/15/17 06/15/17	FOOD & BEVERAGE	77.90	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/16/17 06/16/17	FOOD & BEVERAGE	16.65	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/26/17 06/26/17	FOOD & BEVERAGE	15.94	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/15/17 06/15/17	OFFICE SUPPLIES (OUTSIDE)	59.68	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/16/17 06/16/17	OFFICE SUPPLIES (OUTSIDE)	27.87	
07-21	AP 00932402	BOISE CASCADE COMPANY	06/29/17 06/29/17	FOOD & BEVERAGE	5.61	
07-21	AP 00932402	BOISE CASCADE COMPANY	06/29/17 06/29/17	OFFICE SUPPLIES (OUTSIDE)	59.68	
07-27	AP E0535659	RICHARDSON, DOROTHY G.	07/04/17 07/04/17	FOOD & BEVERAGE	314.37	
07-31	GL FLG0070341		07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)	-27.00	
07-31	GL RMS0070344		07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	126.48	
08-02	AP E0537986	HON TED S YOHO	07/10/17 07/10/17	FOOD & BEVERAGE	39.17	
08-14	AP E0541455	HON TED S YOHO	07/20/17 07/24/17	FOOD & BEVERAGE	302.66	
08-14	AP E0541461	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	07/21/17 07/21/17	OFFICE SUPPLIES (OUTSIDE)	156.00	
08-15	AP E0541457	HON TED S YOHO	07/05/17 07/05/17	FOOD & BEVERAGE	55.95	
08-22	AP E0541458	HON TED S YOHO	07/05/17 07/06/17	FOOD & BEVERAGE	573.86	
08-22	AP E0541458	HON TED S YOHO	07/12/17 07/12/17	PUBLICATIONS/REFERENCE MAT'L	32.99	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/13/17 07/13/17	FOOD & BEVERAGE	7.81	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/24/17 07/24/17	FOOD & BEVERAGE	9.22	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/05/17 07/05/17	OFFICE SUPPLIES (OUTSIDE)	298.00	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/13/17 07/13/17	OFFICE SUPPLIES (OUTSIDE)	43.99	
08-30	AP 00940935	BOISE CASCADE COMPANY	07/31/17 07/31/17	FOOD & BEVERAGE	129.01	
08-30	AP 00940935	BOISE CASCADE COMPANY	08/03/17 08/03/17	FOOD & BEVERAGE	82.31	
08-30	AP 00940935	BOISE CASCADE COMPANY	07/31/17 07/31/17	OFFICE SUPPLIES (OUTSIDE)	707.28	
08-30	AP 00940935	BOISE CASCADE COMPANY	08/03/17 08/03/17	OFFICE SUPPLIES (OUTSIDE)	59.68	
08-31	GL FLG0071184		08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)	-70.00	
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	125.07	
09-01	AP E0547217	HON TED S YOHO	08/01/17 08/01/17	FOOD & BEVERAGE	48.34	
09-12	AP E0552114	CLAY TODAY	09/15/17 09/14/18	PUBLICATIONS/REFERENCE MAT'L	34.00	
09-20	AP E0554464	CAMMACK, KATHRYN C.	01/15/17 01/31/17	OFFICE SUPPLIES (OUTSIDE)	263.98	
09-22	AP E0556114	HON TED S YOHO	08/07/17 08/25/17	FOOD & BEVERAGE	17.21	
09-22	AP E0556114	HON TED S YOHO	08/12/17 08/12/17	PUBLICATIONS/REFERENCE MAT'L	32.99	
09-26	AP 00946325	BOISE CASCADE COMPANY	09/05/17 09/05/17	FOOD & BEVERAGE	131.62	
09-26	AP 00946325	BOISE CASCADE COMPANY	09/05/17 09/05/17	OFFICE SUPPLIES (OUTSIDE)	178.62	
09-26	AP 00946325	BOISE CASCADE COMPANY	09/06/17 09/06/17	OFFICE SUPPLIES (OUTSIDE)	-43.93	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/16/17 08/16/17	FOOD & BEVERAGE	122.56	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/23/17 08/23/17	FOOD & BEVERAGE	16.65	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/25/17 08/25/17	FOOD & BEVERAGE	18.44	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/29/17 08/29/17	FOOD & BEVERAGE	179.43	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/16/17 08/16/17	OFFICE SUPPLIES (OUTSIDE)	48.48	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/22/17 08/22/17	OFFICE SUPPLIES (OUTSIDE)	-330.81	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/23/17 08/23/17	OFFICE SUPPLIES (OUTSIDE)	159.22	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/25/17 08/25/17	OFFICE SUPPLIES (OUTSIDE)	53.88	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/29/17 08/29/17	OFFICE SUPPLIES (OUTSIDE)	859.54	

2206

09-27	AP	00946324	BOISE CASCADE COMPANY	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	29.55	
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	41.94
							SUPPLIES AND MATERIALS TOTALS:	6,216.30
EQUIPMENT								
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	120.00
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	120.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	120.00
							EQUIPMENT TOTALS:	360.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,264.79
							OFFICE TOTALS:	273,264.79

2016 HON. TED S. YOHO
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
07-25	AP	E0535219	CAMMACK, KATHRYN C.	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION	225.10	
07-25	AP	E0535219	CAMMACK, KATHRYN C.	01/02/17	01/02/17	LODGING	213.14	
09-22	AP	00946147	CAMMACK, KATHRYN C.	01/02/17	01/02/17	PRIVATE AUTO MILEAGE	44.15	
09-22	AP	00946147	CAMMACK, KATHRYN C.	01/02/17	01/02/17	TAXI/PARKING/TOLLS	23.61	
							TRAVEL TOTALS:	506.00
SUPPLIES AND MATERIALS								
07-05	AP	00929845	LEIDOS DIGITAL SOLUTIONS INC	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE)	184.25	
							SUPPLIES AND MATERIALS TOTALS:	184.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	690.25
							OFFICE TOTALS:	690.25

2017 HON. DAVID YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,324.51	11,308.05
PERSONNEL COMPENSATION	654,410.29	196,995.19
TRAVEL	36,653.94	17,612.10
RENT, COMMUNICATION, UTILITIES	84,528.12	25,604.51
PRINTING AND REPRODUCTION	3,283.01	948.39
OTHER SERVICES	47,040.22	13,384.15
SUPPLIES AND MATERIALS	17,681.56	5,823.38
EQUIPMENT	7,719.03	3,745.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	868,640.68	275,421.61
OFFICE TOTALS:	868,640.68	275,421.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00935347	UNITED STATES POSTAL SERVICE	06/01/17	06/30/17	FRANKED MAIL	568.84	
07-31	GL	FLG0070341	.....	07/20/17	07/31/17	FRANKED MAIL	-53.35
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	372.45	
08-30	AP	00940939	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	9,619.78	
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-22.20
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	871.63	
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-49.10
							FRANKED MAIL TOTALS:	11,308.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID YOUNG—Con.						
PERSONNEL COMPENSATION						
		BAKER, ERIC	07/01/17 09/30/17	DISTRICT MANAGER		15,000.00
		CARSTENSEN, JAMES D.	07/01/17 08/31/17	CHIEF OF STAFF		28,068.50
		CARSTENSEN, JAMES D.	09/01/17 09/30/17	CHIEF OF STAFF/DIRECTOR OF COM		14,034.25
		CRAWFORD, NICHOLAS B	07/01/17 09/30/17	CONSTITUENT SERVICE REP.		10,250.00
		DODGE, BARBARA	07/01/17 09/30/17	SHARED EMPLOYEE		4,908.00
		DOWNEY, CHRISTINE D	07/01/17 09/30/17	SENIOR LEGISLATIVE ASSISTANT		11,200.00
		DOWNEY, CHRISTINE D	08/01/17 08/31/17	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		HALL, VONNA R	07/01/17 09/30/17	CONSTIT SER REP./CASEWORKER		13,250.01
		HARTMAN, LAURA D.	07/01/17 09/30/17	CONSTITUENT SERVICE REP.		14,499.99
		HASTINGS, SCOTT D	07/10/17 08/04/17	PAID INTERN		1,008.33
		JOHNSON, CHARLES A	07/01/17 09/30/17	CONSTITUENT SERVICES REPRESENT		13,250.01
		MANECKE, KIMBERLY	08/30/17 09/20/17	SCHEDULER/OFFICE MANAGER		3,111.12
		MOORE, ANDREW J	07/01/17 09/30/17	SENIOR LEGISLATIVE ASSISTANT		14,499.99
		OLSON, JACOB N	07/01/17 09/30/17	LEGISLATIVE DIRECTOR		19,250.00
		ROGENMOSER, MICHAEL T	06/21/17 09/30/17	LEGISLATIVE CORRESPONDENT		11,339.99
		SMITH, SIERRA L	07/01/17 07/31/17	SCHEDULER		4,000.00
		STAUDT, COLE M	09/01/17 09/30/17	DEPUTY COMMUNICATIONS DIRECTOR		4,200.00
		SWANSON, JOSEPH A	07/01/17 09/30/17	ASST. DIRECTOR OF DISTRICT OPS		13,125.00
		WOOD, DEVON G	07/01/17 07/31/17	PAID INTERN		1,000.00
				PERSONNEL COMPENSATION TOTALS:		196,995.19
TRAVEL						
07-03	AP	E0529200	SWANSON, JOSEPH A.	01/30/17 01/30/17	MEALS	45.00
07-03	AP	E0529200	SWANSON, JOSEPH A.	02/01/17 02/24/17	PRIVATE AUTO MILEAGE	68.40
07-03	AP	E0529204	SWANSON, JOSEPH A.	05/08/17 05/31/17	PRIVATE AUTO MILEAGE	78.48
07-05	AP	E0529197	HARTMAN, LAURA D.	04/01/17 04/12/17	PRIVATE AUTO MILEAGE	349.65
07-05	AP	E0529203	SWANSON, JOSEPH A.	04/01/17 04/24/17	PRIVATE AUTO MILEAGE	61.02
07-05	AP	E0529205	HALL, VONNA R.	04/01/17 04/10/17	PRIVATE AUTO MILEAGE	235.80
07-05	AP	E0529576	JOHNSON, CHARLES A.	03/18/17 03/18/17	MEALS	10.00
07-05	AP	E0531013	HON DAVID YOUNG	06/17/17 06/19/17	MEALS	74.34
07-05	AP	E0531021	JOHNSON, CHARLES A.	04/01/17 04/19/17	PRIVATE AUTO MILEAGE	543.15
07-05	AP	E0531049	JOHNSON, CHARLES A.	01/05/17 01/31/17	PRIVATE AUTO MILEAGE	174.60
07-11	AP	E0529181	SWANSON, JOSEPH A.	03/03/17 03/28/17	PRIVATE AUTO MILEAGE	150.03
07-21	AP	E0534206	CITIBANK GOV CARD SERVICE	06/06/17 07/21/17	COMMERCIAL TRANSPORTATION	3,053.31
07-21	AP	E0534206	CITIBANK GOV CARD SERVICE	05/31/17 06/01/17	LODGING	181.36
07-24	AP	E0535051	OLSON, JACOB N	07/09/17 07/10/17	CAR RENTAL	108.65
07-24	AP	E0535051	OLSON, JACOB N	07/10/17 07/10/17	GASOLINE	6.01
07-24	AP	E0535051	OLSON, JACOB N	07/09/17 07/11/17	TAXI/PARKING/TOLLS	30.35
07-24	AP	E0535136	HON DAVID YOUNG	07/01/17 07/06/17	PRIVATE AUTO MILEAGE	400.95
07-24	AP	E0535136	HON DAVID YOUNG	07/07/17 07/10/17	PRIVATE AUTO MILEAGE	202.68
07-25	AP	E0535032	CITIBANK GOV CARD SERVICE	06/05/17 07/07/17	COMMERCIAL TRANSPORTATION	1,287.07
07-25	AP	E0535032	CITIBANK GOV CARD SERVICE	05/29/17 06/14/17	LODGING	1,180.26
07-25	AP	E0535032	CITIBANK GOV CARD SERVICE	06/11/17 06/15/17	MEALS	26.54

2208

07-25	AP	E0535032	CITIBANK GOV CARD SERVICE	06/11/17	06/14/17	CAR RENTAL	228.53
07-25	AP	E0535032	CITIBANK GOV CARD SERVICE	06/14/17	06/16/17	GASOLINE	9.50
07-25	AP	E0535032	CITIBANK GOV CARD SERVICE	05/29/17	05/30/17	TAXI/PARKING/TOLLS	30.00
07-26	AP	E0537032	CITIBANK GOV CARD SERVICE	07/20/17	07/21/17	COMMERCIAL TRANSPORTATION	355.78
08-03	AP	E0538764	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION	357.95
08-03	AP	E0538766	HON DAVID YOUNG	05/21/17	05/23/17	PRIVATE AUTO MILEAGE	244.40
08-03	AP	E0538767	OLSON,JACOB N	07/20/17	07/21/17	LODGING	101.92
08-03	AP	E0538767	OLSON,JACOB N	07/21/17	07/21/17	MEALS	27.54
08-03	AP	E0538767	OLSON,JACOB N	07/20/17	07/21/17	CAR RENTAL	90.04
08-03	AP	E0538767	OLSON,JACOB N	07/20/17	07/20/17	TAXI/PARKING/TOLLS	12.50
08-03	AP	E0538796	HON DAVID YOUNG	07/03/17	07/22/17	MEALS	206.41
08-14	AP	E0541350	CARSTENSEN, JAMES D.	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	25.00
08-14	AP	E0541350	CARSTENSEN, JAMES D.	07/28/17	07/28/17	MEALS	12.00
08-14	AP	E0541395	CARSTENSEN, JAMES D.	08/02/17	08/02/17	PRIVATE AUTO MILEAGE	3.78
08-15	AP	E0541351	CITIBANK GOV CARD SERVICE	07/07/17	07/11/17	LODGING	960.96
08-15	AP	E0541351	CITIBANK GOV CARD SERVICE	07/07/17	07/24/17	MEALS	32.76
08-15	AP	E0541351	CITIBANK GOV CARD SERVICE	07/07/17	07/11/17	CAR RENTAL	196.76
08-15	AP	E0541351	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	GASOLINE	12.09
08-15	AP	E0541351	CITIBANK GOV CARD SERVICE	07/07/17	07/20/17	TAXI/PARKING/TOLLS	83.70
08-21	AP	E0542165	CITIBANK GOV CARD SERVICE	06/30/17	08/18/17	COMMERCIAL TRANSPORTATION	991.00
08-21	AP	E0542165	CITIBANK GOV CARD SERVICE	07/21/17	07/22/17	LODGING	145.60
08-23	AP	E0538768	CARSTENSEN, JAMES D.	07/24/17	07/24/17	PRIVATE AUTO MILEAGE	42.75
09-08	AP	E0548404	CRAWFORD, NICHOLAS B.	08/18/17	08/22/17	MEALS	34.35
09-08	AP	E0548404	CRAWFORD, NICHOLAS B.	08/18/17	08/22/17	TAXI/PARKING/TOLLS	45.26
09-11	AP	E0551411	HON DAVID YOUNG	08/21/17	08/25/17	PRIVATE AUTO MILEAGE	365.45
09-11	AP	E0551412	HON DAVID YOUNG	08/26/17	08/30/17	PRIVATE AUTO MILEAGE	252.41
09-12	AP	00941701	HON DAVID YOUNG	08/04/17	08/17/17	PRIVATE AUTO MILEAGE	222.80
09-12	AP	E0552026	HON DAVID YOUNG	07/29/17	08/31/17	MEALS	143.05
09-13	AP	E0552008	CITIBANK GOV CARD SERVICE	07/30/17	08/19/17	COMMERCIAL TRANSPORTATION	766.38
09-13	AP	E0552008	CITIBANK GOV CARD SERVICE	07/31/17	08/24/17	LODGING	1,187.68
09-13	AP	E0552008	CITIBANK GOV CARD SERVICE	07/29/17	08/19/17	MEALS	96.67
09-13	AP	E0552008	CITIBANK GOV CARD SERVICE	06/28/17	08/19/17	CAR RENTAL	334.62
09-13	AP	E0552008	CITIBANK GOV CARD SERVICE	07/30/17	08/19/17	GASOLINE	53.41
09-13	AP	E0552008	CITIBANK GOV CARD SERVICE	07/29/17	08/19/17	TAXI/PARKING/TOLLS	16.60
09-13	AP	E0552023	CARSTENSEN, JAMES D.	08/17/17	08/17/17	TAXI/PARKING/TOLLS	10.00
09-13	AP	E0552023	CARSTENSEN, JAMES D.	08/17/17	08/17/17	MISCELLANEOUS TRAVEL	12.00
09-13	AP	E0552027	CITIBANK GOV CARD SERVICE	07/27/17	08/22/17	COMMERCIAL TRANSPORTATION	676.80
09-13	AP	E0552027	CITIBANK GOV CARD SERVICE	07/27/17	07/31/17	LODGING	364.00
09-14	AP	E0553639	HON DAVID YOUNG	09/09/17	09/09/17	MEALS	8.11
09-18	AP	E0553631	CITIBANK GOV CARD SERVICE	08/30/17	09/11/17	COMMERCIAL TRANSPORTATION	525.08
09-18	AP	E0553640	ROGENMOSER, MICHAEL T.	08/20/17	08/22/17	MEALS	25.49
09-18	AP	E0553640	ROGENMOSER, MICHAEL T.	08/21/17	08/22/17	TAXI/PARKING/TOLLS	33.32
						TRAVEL TOTALS:	17,612.10
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0529202	CENTURYLINK	05/13/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE	382.85
07-05	AP	E0529180	COX BUSINESS SERVICES	06/13/17	07/12/17	TELECOMSRV/EQ/TOLL CHARGE	497.58
07-16	AP	00931630	INTERSTATE POWER & LIGHT COMPANY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	145.00
07-16	AP	00931863	RRITA LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,501.36
07-16	AP	00932102	LEDERMAN BROTHERS PROPERTY MANAGEMENT	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID YOUNG—Con.						
07-17	AP E0532762	VERIZON WIRELESS	06/24/17 07/23/17	TELECOMSRV/EQ/TOLL CHARGE	297.86	
07-17	AP E0532769	MEDIACOM	07/06/17 08/05/17	TELECOMSRV/EQ/TOLL CHARGE	277.51	
07-17	AP E0532770	MIDAMERICAN ENERGY	05/26/17 06/27/17	UTILITIES	107.69	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	24.00	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	108.50	
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	410.39	
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM EQ (TRNSF)	219.00	
07-25	GL EMS0070110		06/01/17 06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	22.59	
07-28	AR AC-13278	FEDERAL EXPRESS CORP	04/24/17 04/28/17	POSTAGE / COURIER / BOX RENTAL	-110.09	
07-31	GL GRP0070292		07/01/17 07/31/17	HIR GRAPHICS (TRANSFER)	25.00	
08-02	AP E0538761	BLACK HILLS ENERGY	06/15/17 07/17/17	UTILITIES	33.44	
08-03	AP E0538793	COX BUSINESS SERVICIES	07/13/17 08/12/17	TELECOMSRV/EQ/TOLL CHARGE	500.14	
08-10	AP E0541345	VERIZON WIRELESS	07/24/17 08/23/17	TELECOMSRV/EQ/TOLL CHARGE	298.52	
08-14	AP E0541393	MIDAMERICAN ENERGY	06/27/17 07/27/17	UTILITIES	142.03	
08-16	AP 00937278	INTERSTATE POWER & LIGHT COMPANY	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	145.00	
08-16	AP 00937511	RRITA LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,501.36	
08-16	AP 00937753	LEDERMAN BROTHERS PROPERTY MANAGEMENT	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
08-17	AP E0542166	MEDIACOM	08/06/17 09/05/17	TELECOMSRV/EQ/TOLL CHARGE	292.56	
08-17	AP E0542167	CENTURYLINK	06/13/17 07/12/17	TELECOMSRV/EQ/TOLL CHARGE	383.45	
08-18	AP 00940378	CITI PCARD-GIBBS RENTAL & SALES L	06/29/17 07/28/17	EQUIP RENTAL (EFF 1/3/03)	788.40	
08-23	AP 00940366	FEDEX BILLING ONLINE	08/07/17 08/11/17	POSTAGE / COURIER / BOX RENTAL	5.36	
08-29	AP E0546407	BLACK HILLS POWER	07/17/17 08/16/17	UTILITIES	33.44	
08-29	AP E0546410	COX BUSINESS SERVICIES	08/13/17 09/12/17	UTILITIES	497.77	
08-29	AP E0546413	CENTURYLINK	07/13/17 08/12/17	TELECOMSRV/EQ/TOLL CHARGE	396.09	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	118.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	116.25	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	402.26	
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM EQ (TRNSF)	219.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	19.24	
09-09	AP E0550075	MIDAMERICAN ENERGY	07/27/17 08/25/17	UTILITIES	94.96	
09-10	AP E0550335	VERIZON WIRELESS	08/24/17 09/23/17	TELECOMSRV/EQ/TOLL CHARGE	298.52	
09-12	AP E0551358	MEDIACOM	09/06/17 10/05/17	UTILITIES	292.56	
09-13	AP E0552008	CITIBANK GOV CARD SERVICE	07/28/17 07/28/17	UTILITIES	4.95	
09-16	AP 00942975	INTERSTATE POWER & LIGHT COMPANY	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	145.00	
09-16	AP 00943203	RRITA LLC	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,501.36	
09-16	AP 00943442	LEDERMAN BROTHERS PROPERTY MANAGEMENT	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
09-20	AP 00946143	CITI PCARD-GIBBS RENTAL & SALES L	07/29/17 08/28/17	EQUIP RENTAL (EFF 1/3/03)	345.60	
09-20	AP 00946143	CITI PCARD-VIDEOBLOCKS	07/29/17 08/28/17	RECORDING (OUTSIDE)	149.00	
09-22	AP E0555888	COX BUSINESS SERVICIES	09/13/17 10/12/17	TELECOMSRV/EQ/TOLL CHARGE	497.39	
09-26	AP 00946514	FEDEX BILLING ONLINE	09/18/17 09/22/17	POSTAGE / COURIER / BOX RENTAL	19.74	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	24.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	116.25	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	413.67	

2210

09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRANSF)	219.00	
09-26	GL	EMS0071820		08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.97	
09-27	AP	E0557257	BLACK HILLS ENERGY	08/16/17	09/15/17	UTILITIES	33.44	
09-27	AP	E0557258	CENTURYLINK	08/13/17	09/12/17	TELECOMSRV/EQ/TOLL CHARGE	384.55	
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,604.51
PRINTING AND REPRODUCTION								
07-05	AP	E0531008	ACCURATE WORD LLC	06/21/17	06/21/17	PRINTING & REPRODUCTION	29.95	
07-05	AP	E0531011	ACCURATE WORD LLC	06/22/17	06/22/17	PRINTING & REPRODUCTION	69.95	
07-19	AP	00934816	CITI PCARD-PROMO VIDEOS PLUS PLAN	05/29/17	06/28/17	PRINTING & REPRODUCTION	99.00	
07-24	AP	E0532758	XEROX CORPORATION	05/21/17	06/21/17	PRINTING & REPRODUCTION	17.15	
08-03	AP	E0538765	ACCURATE WORD LLC	07/17/17	07/17/17	PRINTING & REPRODUCTION	239.00	
08-14	AP	E0541394	XEROX CORPORATION	06/21/17	07/21/17	PRINTING & REPRODUCTION	23.84	
08-14	AP	E0541395	CARSTENSEN, JAMES D.	08/02/17	08/02/17	PRINTING & REPRODUCTION	9.49	
08-18	AP	00940378	CITI PCARD-PROMO BY SLIDELY	06/29/17	07/28/17	PRINTING & REPRODUCTION	50.00	
08-18	AP	00940378	CITI PCARD-PROMO VIDEO BASIC PLAN	06/29/17	07/28/17	PRINTING & REPRODUCTION	49.00	
09-10	AP	E0550325	ACCURATE WORD LLC	08/29/17	08/29/17	PRINTING & REPRODUCTION	79.90	
09-10	AP	E0551359	XEROX CORPORATION	07/21/17	08/21/17	PRINTING & REPRODUCTION	33.23	
09-15	AP	E0553774	ACCURATE WORD LLC	09/01/17	09/01/17	PRINTING & REPRODUCTION	79.90	
09-18	AP	E0553630	STA-MOT-IA LLC	06/30/17	07/29/17	PRINTING & REPRODUCTION	68.98	
09-20	AP	00946143	CITI PCARD-PROMO VIDEOS PLUS PLAN	07/29/17	08/28/17	PRINTING & REPRODUCTION	99.00	
							PRINTING AND REPRODUCTION TOTALS:	948.39
OTHER SERVICES								
07-05	AP	E0531012	SIMPLY CLEANER LLC	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	65.00	
07-16	AP	00931387	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
08-03	AP	E0538795	SIMPLY CLEANER LLC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	65.00	
08-14	AP	E0541401	STRAUSS ACQUISITION CORP	08/01/17	12/31/18	SECURITY SERVICE	849.15	
08-16	AP	00937030	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
08-18	AP	00940378	CITI PCARD-MANAGER TOOLS, LLC	06/29/17	07/28/17	CONSULTANT CONTRACT SERVICE	200.00	
08-23	AP	E0538768	CARSTENSEN, JAMES D.	07/10/17	07/10/17	SECURITY SERVICE	175.00	
09-07	AP	E0548402	SIMPLY CLEANER LLC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	65.00	
09-16	AP	00942732	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
09-20	AP	00946143	CITI PCARD-THE GOVERNMENT AFFAIRS	07/29/17	08/28/17	TRAINING	1,960.00	
							OTHER SERVICES TOTALS:	13,384.15
SUPPLIES AND MATERIALS								
07-05	AP	E0529197	HARTMAN, LAURA D.	04/10/17	04/12/17	FOOD & BEVERAGE	13.12	
07-05	AP	E0529576	JOHNSON, CHARLES A.	03/28/17	03/28/17	FOOD & BEVERAGE	54.98	
07-05	AP	E0531004	CARSTENSEN, JAMES D.	06/29/17	06/29/17	FOOD & BEVERAGE	60.61	
07-05	AP	E0531005	OLSON, JACOB N	06/13/17	06/13/17	FOOD & BEVERAGE	17.00	
07-05	AP	E0531018	JOHNSON, CHARLES A.	01/13/17	01/13/17	OFFICE SUPPLIES (OUTSIDE)	75.57	
07-11	AP	E0529181	SWANSON, JOSEPH A.	03/02/17	03/28/17	FOOD & BEVERAGE	75.00	
07-14	AP	00930462	CAPITOL MARKING PRODUCTS INC	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	41.50	
07-17	AP	E0532767	ADAIR COUNTY FREE PRESS	02/10/17	02/10/18	PUBLICATIONS/REFERENCE MAT'L	40.00	
07-18	AP	E0532763	ADAIR COUNTY FREE PRESS	02/10/17	02/10/18	PUBLICATIONS/REFERENCE MAT'L	32.00	
07-18	AP	E0532918	HERALD PUBLISHING CO	02/12/17	02/12/18	PUBLICATIONS/REFERENCE MAT'L	30.00	
07-19	AP	00934816	CITI PCARD-AVGATE WONDERSHARE.CO	05/29/17	06/28/17	SOFTWARE LESS THAN \$500	49.99	
07-19	AP	00934816	CITI PCARD-BEST BUY	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	69.99	
07-19	AP	00934816	CITI PCARD-T J MAXX	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	31.71	
07-28	AP	E0532765	HERALD PUBLISHING CO	02/12/17	02/12/18	PUBLICATIONS/REFERENCE MAT'L	32.00	
07-31	GL	FLG0070341		07/20/17	07/31/17	OFFICE SUPPLY (TRANSFER)	-405.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID YOUNG—Con.						
07-31	GL	RMS0070344	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	755.81
08-14	AP	E0541347	07/17/17	07/17/17	FOOD & BEVERAGE	42.50
08-14	AP	E0541349	06/13/17	06/13/17	FOOD & BEVERAGE	51.00
08-15	AP	E0541351	07/10/17	07/10/17	FOOD & BEVERAGE	205.16
08-18	AP	00940378	06/29/17	07/28/17	SOFTWARE LESS THAN \$500	179.19
08-18	AP	00940378	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	405.98
08-18	AP	00940378	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	16.61
08-18	AP	00940378	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	288.00
08-18	AP	00940378	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	64.61
08-18	AP	00940378	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	14.19
08-28	AP	E0544939	02/22/17	02/22/17	HABITATION EXPENSE	2,253.95
08-31	GL	FLG0071184	08/20/17	08/31/17	OFFICE SUPPLY (TRANSFER)	-58.00
08-31	GL	RMS0071183	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	737.60
09-20	AP	00946143	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	27.67
09-20	AP	00946143	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	63.31
09-29	GL	FLG0072015	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-268.00
09-29	GL	RMS0072012	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	825.33
SUPPLIES AND MATERIALS TOTALS:						5,823.38
EQUIPMENT						
07-31	GL	MNT0070289	07/01/17	07/31/17	MAINTENANCE / REPAIRS	422.86
08-28	AP	E0544939	02/22/17	02/22/17	FURNITURE AND FIXTURE LESS THAN \$25,000	583.05
08-31	GL	MNT0071127	08/01/17	08/31/17	MAINTENANCE / REPAIRS	422.86
09-08	AP	E0549239	06/29/17	06/29/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,894.21
09-29	GL	MNT0071992	09/01/17	09/30/17	MAINTENANCE / REPAIRS	422.86
EQUIPMENT TOTALS:						3,745.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:						275,421.61
OFFICE TOTALS:						275,421.61
2017 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	813.58
					PERSONNEL COMPENSATION	760,677.81
					TRAVEL	53,038.46
					RENT, COMMUNICATION, UTILITIES	66,265.13
					PRINTING AND REPRODUCTION	950.80
					OTHER SERVICES	34,080.00
					SUPPLIES AND MATERIALS	19,713.75
					EQUIPMENT	4,643.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:						940,182.75
OFFICE TOTALS:						940,182.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00935347	06/01/17	06/30/17	FRANKED MAIL	171.95

2212

08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	92.99
08-31	GL	FLG0071184	.....	08/20/17	08/31/17	FRANKED MAIL	-72.10
09-26	AP	00946241	UNITED STATES POSTAL SERVICE	08/01/17	08/31/17	FRANKED MAIL	273.88
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	FRANKED MAIL	-55.40
FRANKED MAIL TOTALS:							411.32

PERSONNEL COMPENSATION

CONRU, PAULA M	07/01/17	09/30/17	EXECUTIVE ASST/SCHEDULER	14,750.01			
CONRU, PAULA M	07/01/17	07/31/17	EXECUTIVE ASST/SCHEDULER (OTHER COMPENSATION)	2,000.00			
DAY, PAMELA A.	07/01/17	09/30/17	CHIEF OF STAFF	38,750.01			
DAY, PAMELA A.	07/01/17	07/31/17	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00			
DEFILIPPIS, MICHAEL V	07/01/17	09/30/17	SENIOR POLICY ADVISOR	15,750.00			
DEFILIPPIS, MICHAEL V	07/01/17	07/31/17	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	2,500.00			
DIETRICH, ROSS M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,999.99			
DIETRICH, ROSS M	07/01/17	07/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00			
JOHNSEN, JAKOB W	06/01/17	06/25/17	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,030.56			
MULLEN, ELEANOR G.	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,000.01			
MULLEN, ELEANOR G.	07/01/17	07/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00			
NEWMAN, BRUCE E.	07/01/17	09/30/17	SPECIAL ASSISTANT	21,750.00			
NEWMAN, BRUCE E.	07/01/17	07/31/17	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,500.00			
ORTIZ, ALEXANDER M	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	17,000.01			
ORTIZ, ALEXANDER M	07/01/17	07/31/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00			
PADGETT, CHAD B	07/01/17	09/30/17	DISTRICT DIRECTOR	33,000.00			
PADGETT, CHAD B	07/01/17	07/31/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00			
PETTY, CATHERINE	07/01/17	09/30/17	DEPUTY DISTRICT DIRECTOR	18,249.99			
PETTY, CATHERINE	07/01/17	07/31/17	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00			
RISINGER, TARA M	07/01/17	09/30/17	DISTRICT STAFF ASSISTANT	12,000.00			
RISINGER, TARA M	07/01/17	07/31/17	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00			
SCHULTZ, GRANT M	07/01/17	09/30/17	SPECIAL ASSISTANT	8,874.99			
SCHULTZ, GRANT M	07/01/17	07/31/17	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,500.00			
SHUCKEROW, MATTHEW N	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	15,750.00			
SHUCKEROW, MATTHEW N	07/01/17	07/31/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00			
SONGER, MICHAEL B	06/26/17	09/30/17	LEGISLATIVE ASSISTANT	10,555.55			
SONGER, MICHAEL B	07/01/17	07/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00			
STICKLER, KIMBERLY M	07/01/17	09/30/17	SPECIAL ASSISTANT	9,999.99			
STICKLER, KIMBERLY M	07/01/17	07/31/17	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,500.00			
VON STEIN, JESSE W	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,250.00			
VON STEIN, JESSE W	07/01/17	07/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00			
PERSONNEL COMPENSATION TOTALS:							280,711.11

TRAVEL

07-03	AP	E0529425	HON. DON YOUNG	06/21/17	06/21/17	TAXI/PARKING/TOLLS	22.00
07-05	AP	E0528671	RISINGER, TARA M	06/03/17	06/04/17	PRIVATE AUTO MILEAGE	64.20
07-10	AP	E0531132	CITIBANK GOV CARD SERVICE	05/28/17	06/04/17	COMMERCIAL TRANSPORTATION	1,103.09
07-10	AP	E0531132	CITIBANK GOV CARD SERVICE	05/29/17	06/04/17	CAR RENTAL	449.24
07-12	AP	E0530617	SHUCKEROW, MATTHEW N.	05/28/17	06/04/17	MEALS	199.66
07-12	AP	E0530617	SHUCKEROW, MATTHEW N.	06/04/17	06/04/17	GASOLINE	37.43
07-12	AP	E0530617	SHUCKEROW, MATTHEW N.	05/31/17	05/31/17	TAXI/PARKING/TOLLS	15.00
07-20	AP	E0534852	CITIBANK GOV CARD SERVICE	06/30/17	07/10/17	COMMERCIAL TRANSPORTATION	1,944.08
07-21	AP	E0534501	PADGETT, CHAD B	06/10/17	06/12/17	PRIVATE AUTO MILEAGE	647.66
07-27	AP	E0538637	SHUCKEROW, MATTHEW N.	06/30/17	07/04/17	CAR RENTAL	571.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DON YOUNG—Con.						
07-27	AP E0538637	SHUCKEROW, MATTHEW N.	07/01/17 07/03/17	GASOLINE		66.74
07-27	AP E0538637	SHUCKEROW, MATTHEW N.	07/08/17 07/08/17	PRIVATE AUTO MILEAGE		67.62
07-27	AP E0538637	SHUCKEROW, MATTHEW N.	06/21/17 07/04/17	TAXI/PARKING/TOLLS		35.75
08-03	AP E0539573	CITIBANK GOV CARD SERVICE	07/03/17 07/03/17	COMMERCIAL TRANSPORTATION		367.30
08-28	AP E0547488	CITIBANK GOV CARD SERVICE	08/16/17 08/16/17	COMMERCIAL TRANSPORTATION		102.20
08-28	AP E0547488	CITIBANK GOV CARD SERVICE	08/12/17 08/14/17	LODGING		477.08
09-01	AP E0548209	CITIBANK GOV CARD SERVICE	08/07/17 08/12/17	COMMERCIAL TRANSPORTATION		625.40
09-01	AP E0548209	CITIBANK GOV CARD SERVICE	08/03/17 08/05/17	LODGING		568.56
09-01	AP E0548209	CITIBANK GOV CARD SERVICE	06/30/17 07/03/17	MEALS		95.68
09-01	AP E0548209	CITIBANK GOV CARD SERVICE	06/28/17 07/03/17	TAXI/PARKING/TOLLS		26.00
09-07	AP E0550423	CITIBANK GOV CARD SERVICE	09/04/17 09/04/17	COMMERCIAL TRANSPORTATION		1,197.90
09-13	AP E0551616	DAY, PAMELA A.	08/13/17 08/23/17	COMMERCIAL TRANSPORTATION		1,013.09
09-13	AP E0551616	DAY, PAMELA A.	08/20/17 08/23/17	LODGING		1,450.40
09-13	AP E0551616	DAY, PAMELA A.	08/13/17 08/22/17	MEALS		171.04
09-13	AP E0551616	DAY, PAMELA A.	08/13/17 08/23/17	TAXI/PARKING/TOLLS		98.57
09-14	AP E0553189	CITIBANK GOV CARD SERVICE	08/18/17 08/22/17	MEALS		56.46
09-19	AP E0553623	HON. DON YOUNG	08/22/17 09/02/17	COMMERCIAL TRANSPORTATION		280.00
09-19	AP E0554109	CITIBANK GOV CARD SERVICE	08/26/17 08/26/17	MEALS		30.00
09-19	AP E0554277	SONGER, MICHAEL B.	08/26/17 08/30/17	MEALS		38.63
09-21	AP E0555700	CITIBANK GOV CARD SERVICE	07/28/17 08/23/17	COMMERCIAL TRANSPORTATION		150.00
09-21	AP E0555700	CITIBANK GOV CARD SERVICE	08/15/17 08/15/17	COMMERCIAL TRANSPORTATION		80.20
09-21	AP E0555700	CITIBANK GOV CARD SERVICE	07/28/17 08/23/17	LODGING		1,865.98
09-21	AP E0555700	CITIBANK GOV CARD SERVICE	08/07/17 08/21/17	MEALS		443.60
09-21	AP E0555700	CITIBANK GOV CARD SERVICE	08/16/17 08/22/17	CAR RENTAL		765.19
09-21	AP E0555700	CITIBANK GOV CARD SERVICE	08/14/17 08/21/17	GASOLINE		92.42
09-21	AP E0555700	CITIBANK GOV CARD SERVICE	08/16/17 08/22/17	TAXI/PARKING/TOLLS		55.76
09-21	AP E0555876	CITIBANK GOV CARD SERVICE	08/08/17 08/10/17	COMMERCIAL TRANSPORTATION		596.58
09-21	AP E0555876	CITIBANK GOV CARD SERVICE	08/06/17 08/11/17	LODGING		1,260.15
09-21	AP E0555876	CITIBANK GOV CARD SERVICE	08/08/17 08/25/17	MEALS		313.20
09-21	AP E0555876	CITIBANK GOV CARD SERVICE	08/10/17 08/11/17	CAR RENTAL		552.20
09-21	AP E0555876	CITIBANK GOV CARD SERVICE	08/10/17 08/10/17	GASOLINE		30.45
09-21	AP E0555876	CITIBANK GOV CARD SERVICE	08/08/17 08/23/17	TAXI/PARKING/TOLLS		525.75
09-27	AP E0556846	SHUCKEROW, MATTHEW N.	09/04/17 09/04/17	COMMERCIAL TRANSPORTATION		75.00
09-27	AP E0556846	SHUCKEROW, MATTHEW N.	08/31/17 09/04/17	MEALS		17.53
09-27	AP E0556846	SHUCKEROW, MATTHEW N.	09/04/17 09/04/17	GASOLINE		25.68
09-27	AP E0556849	CITIBANK GOV CARD SERVICE	08/16/17 08/16/17	COMMERCIAL TRANSPORTATION		102.20
09-27	AP E0556850	CITIBANK GOV CARD SERVICE	08/15/17 08/15/17	COMMERCIAL TRANSPORTATION		80.20
09-27	AP E0556850	CITIBANK GOV CARD SERVICE	08/15/17 08/20/17	LODGING		544.32
09-27	AP E0556853	SHUCKEROW, MATTHEW N.	08/14/17 08/25/17	PRIVATE AUTO MILEAGE		373.11
09-27	AP E0556858	SHUCKEROW, MATTHEW N.	08/12/17 09/04/17	COMMERCIAL TRANSPORTATION		1,124.10
09-27	AP E0556858	SHUCKEROW, MATTHEW N.	08/14/17 08/30/17	MEALS		299.08
09-27	AP E0556858	SHUCKEROW, MATTHEW N.	08/30/17 08/30/17	GASOLINE		39.26
09-27	AP E0556858	SHUCKEROW, MATTHEW N.	08/14/17 08/18/17	TAXI/PARKING/TOLLS		72.70
					TRAVEL TOTALS:	21,306.86

RENT, COMMUNICATION, UTILITIES									
07-03	AP	E0529540	GCI	05/10/17	07/10/17	UTILITIES			174.56
07-05	AP	E0532052	AT&T MOBILITY	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE			335.34
07-06	AP	00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL			15.70
07-16	AP	00931494	COMMERCIAL REAL ESTATE ALASKA SERVICES	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)			3,417.60
07-16	AP	00931867	USIBELLI INVESTMENTS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)			1,435.00
07-16	AP	00932195	GOTTSTEIN PROPERTIES LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)			3,486.60
07-21	AP	E0535599	AT&T	05/30/17	06/29/17	TELECOMSRV/EQ/TOLL CHARGE			21.22
07-21	AP	E0535602	GCI	07/01/17	07/31/17	UTILITIES			228.18
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)			134.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)			139.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)			1,033.35
07-28	AP	E0537702	GCI	07/11/17	08/10/17	UTILITIES			169.99
07-28	AP	E0537703	AT&T MOBILITY	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE			335.17
07-28	AP	E0537705	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	07/05/17	08/04/17	TELECOMSRV/EQ/TOLL CHARGE			6.43
07-31	AP	00935141	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE			225.01
08-07	AR	AC-13291	COMMERCIAL REAL ESTATE ALASKA SERVICE	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)			-3,417.60
08-07	AR	AC-13292	COMMERCIAL REAL ESTATE ALASKA SERVICE	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)			-2,392.32
08-09	AP	00936030	FEDEX BILLING ONLINE	07/24/17	07/28/17	POSTAGE / COURIER / BOX RENTAL			29.51
08-16	AP	00937515	USIBELLI INVESTMENTS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)			1,435.00
08-16	AP	00937844	GOTTSTEIN PROPERTIES LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)			3,486.60
08-22	AP	E0545129	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	08/05/17	09/04/17	TELECOMSRV/EQ/TOLL CHARGE			6.55
08-23	AP	00940375	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE			225.01
08-23	AP	E0546598	AT&T	07/05/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE			19.60
08-25	AP	E0546599	GCI	08/01/17	08/31/17	UTILITIES			228.18
08-25	AP	E0546600	AT&T MOBILITY	07/07/17	08/06/17	TELECOMSRV/EQ/TOLL CHARGE			335.16
08-25	AP	E0546601	GCI	08/11/17	09/10/17	UTILITIES			169.99
08-29	AP	E0546949	THE UPS STORE #2092	08/09/17	08/09/18	POSTAGE / COURIER / BOX RENTAL			1,028.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)			179.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)			139.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)			1,073.74
09-09	AP	E0551620	AT&T	07/31/17	08/22/17	TELECOMSRV/EQ/TOLL CHARGE			21.56
09-16	AP	00943207	USIBELLI INVESTMENTS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)			1,435.00
09-16	AP	00943533	GOTTSTEIN PROPERTIES LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)			3,486.60
09-21	AP	E0554282	GCI	09/01/17	09/30/17	UTILITIES			228.18
09-21	AP	E0555077	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	09/05/17	10/04/17	TELECOMSRV/EQ/TOLL CHARGE			6.43
09-22	AP	E0555971	GCI	09/11/17	10/10/17	UTILITIES			49.34
09-22	AP	E0555973	AT&T MOBILITY	08/07/17	09/06/17	TELECOMSRV/EQ/TOLL CHARGE			335.17
09-26	AP	00946220	GENERAL SERVICES ADMIN.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE			225.01
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)			40.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)			139.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)			1,253.01
RENT, COMMUNICATION, UTILITIES TOTALS:									20,921.87
PRINTING AND REPRODUCTION									
07-03	AP	E0530125	ACCURATE WORD LLC	06/23/17	06/23/17	PRINTING & REPRODUCTION			49.95
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)			6.40
08-01	AP	E0538371	SERIGRAPHICS INC	07/10/17	07/10/17	PRINTING & REPRODUCTION			280.00
09-14	AP	E0553187	ACCURATE WORD LLC	05/19/17	05/19/17	PRINTING & REPRODUCTION			119.85
PRINTING AND REPRODUCTION TOTALS:									456.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DON YOUNG—Con.						
OTHER SERVICES						
07-16	AP 00931344	FIRESIDE21	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-16	AP 00931345	HOUSECALL LLC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-28	AP 00935201	FIRESIDE21	06/01/17 06/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
07-28	AP E0537704	HOWSER & ASSOCIATES LTD.	04/01/17 04/30/17	NON-TECHNOLOGY SERVICE CONTR		600.00
08-16	AP 00936987	FIRESIDE21	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP 00936988	HOUSECALL LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-30	AP 00940934	FIRESIDE21	07/01/17 07/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP 00942689	FIRESIDE21	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-16	AP 00942690	HOUSECALL LLC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-22	AP 00941905	FIRESIDE21	08/01/17 08/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		11,850.00
SUPPLIES AND MATERIALS						
07-05	AP E0528671	RISINGER,TARA M	06/15/17 06/15/17	HABITATION EXPENSE		12.49
07-06	AP E0530124	EZ PRINT SUPPLIES	05/17/17 05/17/17	OFFICE SUPPLIES (OUTSIDE)		71.20
07-06	AP E0530126	QUENCH	07/01/17 07/31/17	WATER		24.97
07-10	AP E0530957	ARCTIC OFFICE PRODUCTS INC	06/28/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		700.00
07-12	AP E0530617	SHUCKEROW, MATTHEW N.	06/04/17 06/04/17	PUBLICATIONS/REFERENCE MAT'L		2.00
07-20	AP E0534502	RISINGER,TARA M	06/30/17 06/30/17	OFFICE SUPPLIES (OUTSIDE)		233.65
07-21	AP 00932397	BOISE CASCADE COMPANY	06/05/17 06/05/17	FOOD & BEVERAGE		37.23
07-21	AP 00932397	BOISE CASCADE COMPANY	06/27/17 06/27/17	FOOD & BEVERAGE		65.30
07-21	AP 00932397	BOISE CASCADE COMPANY	06/27/17 06/27/17	OFFICE SUPPLIES (OUTSIDE)		432.46
07-21	AP 00932397	BOISE CASCADE COMPANY	06/28/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		28.09
07-21	AP E0535598	ALASKA'S BEST WATER	06/01/17 06/30/17	WATER		40.50
07-31	AP E0538076	PETTY, CATHERINE	07/17/17 07/17/17	HABITATION EXPENSE		119.95
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		148.27
08-24	AP E0545463	QUENCH	08/01/17 08/31/17	WATER		24.97
08-25	AP E0546602	ALASKA'S BEST WATER	07/01/17 07/31/17	WATER		49.00
08-31	GL FL60071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-111.00
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		226.99
09-20	AP E0554279	ALASKA'S BEST WATER	08/03/17 08/31/17	WATER		66.00
09-26	AP 00946325	BOISE CASCADE COMPANY	08/25/17 08/25/17	FOOD & BEVERAGE		105.79
09-26	AP 00946325	BOISE CASCADE COMPANY	08/28/17 08/28/17	FOOD & BEVERAGE		179.35
09-27	AP 00946324	BOISE CASCADE COMPANY	08/25/17 08/25/17	FOOD & BEVERAGE		148.18
09-27	AP 00946324	BOISE CASCADE COMPANY	08/28/17 08/28/17	FOOD & BEVERAGE		180.35
09-27	AP 00946324	BOISE CASCADE COMPANY	08/25/17 08/25/17	OFFICE SUPPLIES (OUTSIDE)		167.55
09-27	AP 00946324	BOISE CASCADE COMPANY	08/28/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		40.47
09-27	AP E0556846	SHUCKEROW, MATTHEW N.	05/29/17 05/29/17	OFFICE SUPPLIES (OUTSIDE)		123.98
09-27	AP E0556846	SHUCKEROW, MATTHEW N.	08/14/17 08/14/17	OFFICE SUPPLIES (OUTSIDE)		99.00
09-27	AP E0556855	QUENCH	09/01/17 09/30/17	WATER		24.97
09-29	GL FL60072015	.....	09/20/17 09/30/17	OFFICE SUPPLY (TRANSFER)		-118.00
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		264.81
				SUPPLIES AND MATERIALS TOTALS:		3,388.52

2216

EQUIPMENT						
07-31	GL	MNT0070289	07/01/17	07/31/17	MAINTENANCE / REPAIRS	49.58
08-31	GL	MNT0071127	08/01/17	08/31/17	MAINTENANCE / REPAIRS	49.58
09-29	GL	MNT0071992	09/01/17	09/30/17	MAINTENANCE / REPAIRS	49.58
EQUIPMENT TOTALS:						148.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						339,194.62
OFFICE TOTALS:						339,194.62

2017 HON. LEE M. ZELDIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,012.49	15,711.74
PERSONNEL COMPENSATION	745,505.45	231,708.27
TRAVEL	29,025.19	10,594.08
TRANSPORTATION OF THINGS	761.83	486.01
RENT, COMMUNICATION, UTILITIES	81,890.73	22,662.88
PRINTING AND REPRODUCTION	27,331.15	11,666.33
OTHER SERVICES	33,000.00	12,315.00
SUPPLIES AND MATERIALS	13,320.74	3,831.88
EQUIPMENT	4,639.10	1,161.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	965,486.68	310,137.47
OFFICE TOTALS:	965,486.68	310,137.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	AP	00935347	06/01/17	06/30/17	FRANKED MAIL	2,814.44
07-31	GL	FLG0070341	07/20/17	07/31/17	FRANKED MAIL	-84.30
08-30	AP	00940766	07/01/17	07/31/17	FRANKED MAIL	711.99
08-31	GL	FLG0071184	08/20/17	08/31/17	FRANKED MAIL	-76.85
09-26	AP	00946241	08/01/17	08/31/17	FRANKED MAIL	2,534.94
09-26	AP	00946500	08/01/17	08/31/17	FRANKED MAIL	9,843.72
09-29	GL	FLG0072015	09/20/17	09/30/17	FRANKED MAIL	-32.20
FRANKED MAIL TOTALS:						15,711.74

PERSONNEL COMPENSATION

AMIDON, ERIC	07/01/17	09/30/17	CHIEF OF STAFF	33,750.00
BASTIDAS, RICHARD A	07/01/17	07/01/17	STAFF ASSISTANT	83.33
DELUCA, MARISSA R	07/01/17	07/05/17	CONGRESSIONAL AIDE	625.00
DISIENA, JENNIFER E	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	17,250.00
DOWLING, KEVIN J	07/01/17	09/30/17	LEGISLATIVE DIRECTOR	15,750.00
DOYLE, WILLIAM J	07/01/17	09/30/17	DIR OF CONSTITUENT SERVICES	15,999.99
GRONEMAN, BELINDA M	07/01/17	09/30/17	CONGRESSIONAL AIDE	13,500.00
JOHNSON III, CLEVELAND	07/01/17	09/30/17	CONGRESSIONAL AIDE	13,250.01
MALLOY, TERRI A	07/01/17	09/30/17	STAFF ASSISTANT	9,000.00
MATAR, SARA	07/01/17	09/30/17	LEGISLATIVE CORRESPONDENT	9,249.99
MONACHINO, BENEDICT J	07/01/17	09/30/17	CONGRESSIONAL AIDE	14,499.99
PACIELLO, NICOLE M	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	17,250.00
PALINO, DANIEL J	07/01/17	09/30/17	PRESS ASSISTANT	8,499.99
SACCARDI, ADAM J	07/01/17	09/30/17	CONGRESSIONAL AIDE	8,499.99
SCOTT, MATTHEW T	07/01/17	09/30/17	SENIOR LEGISLATIVE ASSISTANT	13,749.99
SHILLER, SCOTT B	07/01/17	08/31/17	SENIOR ADVISOR	7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LEE M. ZELDIN—Con.						
		TALMAGE, SARAH M	07/01/17 09/30/17	STAFF ASSISTANT		7,500.00
		WOOLLEY, MICHELLE	07/01/17 09/30/17	PART-TIME EMPLOYEE		3,750.00
		WOOLLEY, MARK A	07/01/17 09/30/17	DISTRICT DIRECTOR		21,999.99
					PERSONNEL COMPENSATION TOTALS:	231,708.27
TRAVEL						
07-12	AP E0531452	DOWLING, KEVIN J.	05/09/17 05/31/17	PRIVATE AUTO MILEAGE		301.74
07-12	AP E0531452	DOWLING, KEVIN J.	06/03/17 06/23/17	PRIVATE AUTO MILEAGE		204.37
07-12	AP E0531452	DOWLING, KEVIN J.	05/10/17 05/31/17	TAXI/PARKING/TOLLS		90.78
07-12	AP E0531452	DOWLING, KEVIN J.	06/12/17 06/23/17	TAXI/PARKING/TOLLS		82.32
07-13	AP E0531948	AMIDON, ERIC	06/20/17 06/22/17	LODGING		420.00
07-13	AP E0531948	AMIDON, ERIC	06/26/17 06/30/17	PRIVATE AUTO MILEAGE		302.81
07-18	AP E0533507	CITIBANK GOV CARD SERVICE	05/22/17 06/26/17	COMMERCIAL TRANSPORTATION		1,874.10
07-18	AP E0533507	CITIBANK GOV CARD SERVICE	06/06/17 06/29/17	LODGING		1,405.46
07-18	AP E0533507	CITIBANK GOV CARD SERVICE	06/06/17 06/23/17	TAXI/PARKING/TOLLS		164.83
07-21	AP E0534506	SCOTT, MATTHEW T.	03/02/17 03/04/17	CAR RENTAL		113.61
07-21	AP E0534506	SCOTT, MATTHEW T.	03/02/17 03/04/17	PRIVATE AUTO MILEAGE		303.88
07-21	AP E0534506	SCOTT, MATTHEW T.	03/02/17 03/04/17	TAXI/PARKING/TOLLS		48.35
07-24	AP E0535113	TALMAGE, SARAH M.	05/23/17 06/12/17	PRIVATE AUTO MILEAGE		28.57
07-24	AP E0535161	DOYLE, WILLIAM J.	06/08/17 06/08/17	MEALS		15.18
07-24	AP E0535161	DOYLE, WILLIAM J.	06/08/17 06/08/17	PRIVATE AUTO MILEAGE		137.74
07-27	AP E0535941	PACIELLO, NICOLE M.	04/25/17 04/28/17	PRIVATE AUTO MILEAGE		10.48
07-27	AP E0535941	PACIELLO, NICOLE M.	05/01/17 05/22/17	PRIVATE AUTO MILEAGE		10.48
07-27	AP E0535941	PACIELLO, NICOLE M.	06/06/17 06/30/17	PRIVATE AUTO MILEAGE		27.50
07-27	AP E0535941	PACIELLO, NICOLE M.	07/11/17 07/14/17	PRIVATE AUTO MILEAGE		10.48
08-17	AP E0541947	CITIBANK GOV CARD SERVICE	06/29/17 07/25/17	COMMERCIAL TRANSPORTATION		1,902.98
08-17	AP E0541947	CITIBANK GOV CARD SERVICE	06/30/17 07/03/17	LODGING		104.81
08-17	AP E0541947	CITIBANK GOV CARD SERVICE	06/29/17 07/27/17	TAXI/PARKING/TOLLS		135.22
08-17	AP E0543629	DOWLING, KEVIN J.	07/22/17 07/24/17	PRIVATE AUTO MILEAGE		104.33
08-17	AP E0543629	DOWLING, KEVIN J.	07/20/17 07/22/17	TAXI/PARKING/TOLLS		73.82
09-06	AP E0548284	DOWLING, KEVIN J.	08/23/17 08/25/17	LODGING		250.56
09-06	AP E0548284	DOWLING, KEVIN J.	08/10/17 08/26/17	PRIVATE AUTO MILEAGE		301.74
09-06	AP E0548284	DOWLING, KEVIN J.	08/10/17 08/26/17	TAXI/PARKING/TOLLS		92.15
09-06	AP E0548289	AMIDON, ERIC	07/28/17 08/11/17	CAR RENTAL		578.77
09-06	AP E0548289	AMIDON, ERIC	08/10/17 08/10/17	GASOLINE		30.25
09-07	AP E0547666	MATAR, SARA	07/28/17 08/04/17	LODGING		372.00
09-08	AP E0550370	CITIBANK GOV CARD SERVICE	07/27/17 09/05/17	COMMERCIAL TRANSPORTATION		769.56
09-08	AP E0550370	CITIBANK GOV CARD SERVICE	08/14/17 08/15/17	LODGING		145.10
09-08	AP E0550370	CITIBANK GOV CARD SERVICE	08/09/17 08/09/17	GASOLINE		29.22
09-08	AP E0550370	CITIBANK GOV CARD SERVICE	08/09/17 08/28/17	TAXI/PARKING/TOLLS		105.53
09-08	AP E0550388	DISIENA, JENNIFER E.	08/07/17 08/07/17	PRIVATE AUTO MILEAGE		45.36
					TRAVEL TOTALS:	10,594.08
TRANSPORTATION OF THINGS						
08-18	AP 00940378	CITI PCARD-UPS	06/29/17 07/28/17	FREIGHT CHARGES		443.29

2218

09-20	AP	00946143	CITI PCARD-UPS	07/29/17	08/28/17	FREIGHT CHARGES	40.29
09-20	AP	00946143	CITI PCARD-UPS ADJ	07/29/17	08/28/17	FREIGHT CHARGES	2.43
TRANSPORTATION OF THINGS TOTALS:							486.01
RENT, COMMUNICATION, UTILITIES							
07-16	AP	00931918	TEC HOLDINGS LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
07-16	AP	00931919	THIRTY WEST MAIN LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00
07-19	AP	E0535974	NATIONAL GRID	06/05/17	07/03/17	UTILITIES	88.36
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	314.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	121.25
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	567.41
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM EQ (TRNSF)	139.80
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DISTR OFF TELECOM TOLL (TRNSF)	125.72
08-16	AP	00937566	TEC HOLDINGS LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
08-16	AP	00937567	THIRTY WEST MAIN LLC	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00
08-21	AP	E0543656	PSEGLI	06/12/17	07/11/17	UTILITIES	1,002.91
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	121.25
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	582.04
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM EQ (TRNSF)	139.80
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DISTR OFF TELECOM TOLL (TRNSF)	110.48
08-31	AP	E0548275	VERIZON	08/07/17	09/06/17	UTILITIES	477.77
09-06	AP	E0548289	AMIDON, ERIC	08/15/17	08/15/17	TELECOMSRV/EQ/TOLL CHARGE	52.48
09-11	AP	E0550700	PSEGLI	07/11/17	08/07/17	UTILITIES	1,049.46
09-16	AP	00943257	TEC HOLDINGS LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
09-16	AP	00943258	THIRTY WEST MAIN LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	147.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	121.25
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	600.15
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM EQ (TRNSF)	139.80
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DISTR OFF TELECOM TOLL (TRNSF)	103.95
RENT, COMMUNICATION, UTILITIES TOTALS:							22,662.88
PRINTING AND REPRODUCTION							
07-05	AP	00929666	PUBLIC PRINTER	05/08/17	05/08/17	PRINTING & REPRODUCTION	97.68
07-07	AP	E0531076	ACCURATE WORD LLC	06/16/17	06/16/17	PRINTING & REPRODUCTION	239.80
07-07	AP	E0531105	ACCURATE WORD LLC	06/13/17	06/13/17	PRINTING & REPRODUCTION	149.95
07-07	AP	E0531108	ACCURATE WORD LLC	06/26/17	06/26/17	PRINTING & REPRODUCTION	29.95
07-19	AP	E0535975	ACCURATE WORD LLC	06/27/17	06/27/17	PRINTING & REPRODUCTION	29.95
07-27	GL	PIX0070211	.....	07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	21.40
08-17	AP	E0543751	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	07/01/17	07/31/17	PRINTING & REPRODUCTION	11.29
08-18	AP	00940378	CITI PCARD-MAIN STREET BROO OF	06/29/17	07/28/17	ADVERTISEMENTS	160.00
08-22	AP	E0543694	HOMETOWN CONNECTIONS INC	06/21/17	06/21/17	PRINTING & REPRODUCTION	1,000.00
08-22	AP	E0543697	HOMETOWN CONNECTIONS INC	05/11/17	05/11/17	PRINTING & REPRODUCTION	1,000.00
08-22	AP	E0543698	HOMETOWN CONNECTIONS INC	08/01/17	08/01/17	PRINTING & REPRODUCTION	1,000.00
08-29	AP	E0547761	ACCURATE WORD LLC	08/22/17	08/22/17	PRINTING & REPRODUCTION	29.95
09-01	AP	00941083	PUBLIC PRINTER	06/14/17	06/14/17	PRINTING & REPRODUCTION	109.12
09-20	AP	00946143	CITI PCARD-THE SMITHTOWN NEWS	07/29/17	08/28/17	ADVERTISEMENTS	222.00
09-21	AP	E0547762	PDQ PRINT AND MAIL SERVICES INC	08/16/17	08/16/17	PRINTING & REPRODUCTION	7,349.00
09-26	AP	00946462	PUBLIC PRINTER	06/22/17	06/22/17	PRINTING & REPRODUCTION	161.68
09-26	AP	00946462	PUBLIC PRINTER	07/28/17	07/28/17	PRINTING & REPRODUCTION	54.56
PRINTING AND REPRODUCTION TOTALS:							11,666.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LEE M. ZELDIN—Con.						
OTHER SERVICES						
07-16	AP 00931017	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
07-17	AP E0533011	NV MAINTENANCE SERVICES	02/01/17 02/28/17	JANITORIAL AND MAINT SERV		385.00
07-17	AP E0533011	NV MAINTENANCE SERVICES	03/01/17 03/30/17	JANITORIAL AND MAINT SERV		385.00
07-17	AP E0533011	NV MAINTENANCE SERVICES	04/01/17 04/30/17	JANITORIAL AND MAINT SERV		385.00
07-17	AP E0533012	NV MAINTENANCE SERVICES	05/01/16 05/31/17	JANITORIAL AND MAINT SERV		385.00
07-17	AP E0533016	NV MAINTENANCE SERVICES	06/01/16 06/30/17	JANITORIAL AND MAINT SERV		385.00
08-16	AP 00936662	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
08-22	AP E0543633	NV MAINTENANCE SERVICES	07/01/17 07/31/17	JANITORIAL AND MAINT SERV		385.00
09-16	AP 00942363	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
					OTHER SERVICES TOTALS:	12,315.00
SUPPLIES AND MATERIALS						
07-19	AP 00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17 06/28/17	MISC. SUPPLIES & MATERIALS		12.37
07-19	AP 00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L		33.56
07-19	AP 00934816	CITI PCARD-NEWSDAY HOME DELIVERY	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L		76.68
07-19	AP 00934816	CITI PCARD-READYREFRESH BY NESTLE	05/29/17 06/28/17	WATER		45.34
07-21	AP 00932402	BOISE CASCADE COMPANY	06/30/17 06/30/17	FOOD & BEVERAGE		15.80
07-21	AP 00932402	BOISE CASCADE COMPANY	06/30/17 06/30/17	OFFICE SUPPLIES (OUTSIDE)		102.27
07-21	AP 00932402	BOISE CASCADE COMPANY	07/05/17 07/05/17	OFFICE SUPPLIES (OUTSIDE)		56.11
07-21	AP 00932402	BOISE CASCADE COMPANY	07/06/17 07/06/17	OFFICE SUPPLIES (OUTSIDE)		549.00
07-21	AP 00932402	BOISE CASCADE COMPANY	07/10/17 07/10/17	OFFICE SUPPLIES (OUTSIDE)		80.90
07-21	AP 00932402	BOISE CASCADE COMPANY	07/11/17 07/11/17	OFFICE SUPPLIES (OUTSIDE)		26.38
07-31	AP 00935397	EXPRESS OFFICE PRODUCTS	07/06/17 07/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		132.12
07-31	GL FLG0070341	.....	07/20/17 07/31/17	OFFICE SUPPLY (TRANSFER)		-395.00
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		195.69
08-18	AP 00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		12.89
08-18	AP 00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L		33.56
08-18	AP 00940378	CITI PCARD-INK TECHNOLOGIES LLC	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		209.00
08-18	AP 00940378	CITI PCARD-READYREFRESH BY NESTLE	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		29.51
08-18	AP 00940378	CITI PCARD-THE UPS STORE	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		161.53
08-22	AP E0543718	DEER PARK WATER	06/22/17 07/18/17	WATER		446.37
08-23	AP 00936310	BOISE CASCADE COMPANY	07/25/17 07/25/17	FOOD & BEVERAGE		17.76
08-23	AP 00936310	BOISE CASCADE COMPANY	07/25/17 07/25/17	OFFICE SUPPLIES (OUTSIDE)		103.73
08-30	AP 00940935	BOISE CASCADE COMPANY	07/25/17 07/25/17	OFFICE SUPPLIES (OUTSIDE)		6.01
08-31	GL FLG0071184	.....	08/20/17 08/31/17	OFFICE SUPPLY (TRANSFER)		-459.40
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		703.09
09-20	AP 00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		34.98
09-20	AP 00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L		33.56
09-20	AP 00946143	CITI PCARD-DUNKIN	07/29/17 08/28/17	FOOD & BEVERAGE		25.19
09-20	AP 00946143	CITI PCARD-PJ VILLAGE CNTR GEN	07/29/17 08/28/17	FOOD & BEVERAGE		50.00
09-20	AP 00946143	CITI PCARD-QUENCH USA INC	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		630.19
09-20	AP 00946143	CITI PCARD-READYREFRESH BY NESTLE	07/29/17 08/28/17	WATER		54.85
09-20	AP 00946143	CITI PCARD-SOUTH SHORE PRESS INC	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L		375.00

2220

09-20	AP	00946143	CITI PCARD-THE SOUTHAMPTON PRSS-S	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	10.00
09-20	AP	00946143	CITI PCARD-TJS HERO SHOP	07/29/17	08/28/17	FOOD & BEVERAGE	62.02
09-26	AP	00946325	BOISE CASCADE COMPANY	08/30/17	08/30/17	FOOD & BEVERAGE	27.02
09-26	AP	00946325	BOISE CASCADE COMPANY	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	15.40
09-27	AP	00946324	BOISE CASCADE COMPANY	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)	140.44
09-27	AP	00946324	BOISE CASCADE COMPANY	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)	57.21
09-27	AP	00946324	BOISE CASCADE COMPANY	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	39.50
09-29	GL	FLG0072015	.....	09/20/17	09/30/17	OFFICE SUPPLY (TRANSFER)	-109.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	190.25
						SUPPLIES AND MATERIALS TOTALS:	3,831.88
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	216.00
07-31	GL	RPY0070290	.....	07/01/17	07/31/17	EQUIPMENT PURCHASES	174.40
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	216.00
08-31	GL	RPY0071121	.....	08/01/17	08/31/17	EQUIPMENT PURCHASES	169.44
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	216.00
09-29	GL	RPY0071996	.....	09/01/17	09/30/17	EQUIPMENT PURCHASES	169.44
						EQUIPMENT TOTALS:	1,161.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,137.47
						OFFICE TOTALS:	310,137.47

2017 HON. RYAN K. ZINKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	150.94	0.00
PERSONNEL COMPENSATION	324,997.62	-235.52
TRAVEL	10,142.59	1,394.99
RENT, COMMUNICATION, UTILITIES	37,128.72	1,311.35
PRINTING AND REPRODUCTION	792.82	0.00
OTHER SERVICES	18,218.27	52.27
SUPPLIES AND MATERIALS	3,858.08	190.49
EQUIPMENT	25,039.88	13,274.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,328.92	15,988.41
OFFICE TOTALS:	420,328.92	15,988.41

2221

			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			TRUDE,GREGG R	07/01/17	07/28/17	LEGISLATIVE AIDE	-235.52
						PERSONNEL COMPENSATION TOTALS:	-235.52
			TRAVEL				
07-07	AP	E0530980	CITIBANK GOV CARD SERVICE	03/27/17	03/28/17	GASOLINE	50.63
08-11	AP	00936150	ENTERPRISE RAC OF MT/WY	05/19/17	05/19/17	CAR RENTAL	93.69
08-11	AP	00936153	ENTERPRISE RAC OF MT/WY	05/23/17	05/23/17	CAR RENTAL	88.85
08-28	AP	00940931	ENTERPRISE RAC OF MT/WY	05/02/17	05/06/17	CAR RENTAL	462.02
08-28	AP	00940932	ENTERPRISE RAC OF MT/WY	05/09/17	05/16/17	CAR RENTAL	699.80
						TRAVEL TOTALS:	1,394.99
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	E0530492	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE	451.04
07-16	AP	00931632	BUTTREY REALTY COMPANY	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00
07-16	AP	00931634	MONTCOCA LLC	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RYAN K. ZINKE—Con.						
08-16	AP 00937280	BUTTREY REALTY COMPANY	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		300.00
08-16	AP 00937282	MONTCOCA LLC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		350.00
08-25	AP E0545264	NORTHWESTERN ENERGY	04/12/17 05/10/17	UTILITIES		84.46
08-25	AP E0545265	NORTHWESTERN ENERGY	03/14/17 04/12/17	UTILITIES		75.85
09-11	AR AC-13356	BUTTREY REALTY INC	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		-300.00
09-11	AR AC-13357	BUTTREY REALTY INC	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		-300.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,311.35
OTHER SERVICES						
09-19	AP E0553742	MONTANA RECORDS MANAGEMENT LLP	05/22/17 05/22/17	JANITORIAL AND MAINT SERV		52.27
				OTHER SERVICES TOTALS:		52.27
SUPPLIES AND MATERIALS						
07-20	AP 00932366	LEIDOS DIGITAL SOLUTIONS INC	07/06/17 07/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		62.50
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER		32.95
09-19	AP E0553741	LEIDOS DIGITAL SOLUTIONS INC	08/02/17 08/02/17	OFFICE SUPPLIES (OUTSIDE)		95.04
				SUPPLIES AND MATERIALS TOTALS:		190.49
EQUIPMENT						
07-14	AP 00930243	LEIDOS DIGITAL SOLUTIONS INC	07/06/17 07/06/17	COMPUTER HARDW PURCH LESS THAN \$25,000		7,444.35
07-20	AP 00932364	LEIDOS DIGITAL SOLUTIONS INC	07/06/17 07/06/17	COMPUTER HARDW PURCH LESS THAN \$25,000		4,372.86
07-20	AP 00932365	LEIDOS DIGITAL SOLUTIONS INC	07/06/17 07/06/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,457.62
				EQUIPMENT TOTALS:		13,274.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,988.41
				OFFICE TOTALS:		15,988.41
2017 CONGRESSIONAL BLACK CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	228,666.74	87,250.02
				RENT, COMMUNICATION, UTILITIES	1,212.75	892.25
				PRINTING AND REPRODUCTION	4,433.80	306.35
				OTHER SERVICES	1,540.00	1,050.00
				SUPPLIES AND MATERIALS	379.18	0.00
				EQUIPMENT	7,862.79	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,095.26	89,498.62
ECMO TRANSPORTATION						
				TRAVEL	45.66	0.00
				ECMO TRANSPORTATION TOTALS:	45.66	0.00
				OFFICE TOTALS:	244,140.92	89,498.62
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		COLES, FABRICE E	07/01/17 09/30/17	EXECUTIVE DIRECTOR		31,250.01
		DENNIS-MORIAL, KEMAH	07/17/17 09/30/17	DIR OF MEM SVCS & EXTERNAL AFF		12,333.33
		JONES, KAMARA R	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR		20,000.01
		MCCRIMMON, REGINALD A	07/01/17 07/07/17	DIR OF MEM SVCS & EXTERNAL AFF		1,166.67

2222

					STREET,CAREN B	07/01/17	09/30/17	POLICY DIRECTOR		22,500.00
									PERSONNEL COMPENSATION TOTALS:	87,250.02
					RENT, COMMUNICATION, UTILITIES					
07-25	GL	EMS0070110			.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		12.00
07-25	GL	EMS0070110			.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		46.50
07-25	GL	EMS0070110			.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		119.06
07-31	GL	GRP0070292			.....	07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)		98.00
08-30	GL	EMS0071076			.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		12.00
08-30	GL	EMS0071076			.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		46.50
08-30	GL	EMS0071076			.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		245.64
09-26	GL	EMS0071820			.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		12.00
09-26	GL	EMS0071820			.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		46.50
09-26	GL	EMS0071820			.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		254.05
									RENT, COMMUNICATION, UTILITIES TOTALS:	892.25
					PRINTING AND REPRODUCTION					
07-19	AP	E0533462	ACCURATE WORD LLC		06/20/17	06/20/17	PRINTING & REPRODUCTION		79.95	
07-27	GL	PIX0070211	.....		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)		66.50	
08-09	AP	E0541733	ACCURATE WORD LLC		08/03/17	08/03/17	PRINTING & REPRODUCTION		159.90	
									PRINTING AND REPRODUCTION TOTALS:	306.35
					OTHER SERVICES					
07-28	AP	00935201	FIRESIDE21		06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00	
08-30	AP	00940934	FIRESIDE21		07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00	
09-22	AP	00941905	FIRESIDE21		08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00	
									OTHER SERVICES TOTALS:	1,050.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	89,498.62
									OFFICE TOTALS:	89,498.62

2223

2017 CONGRESSIONAL WESTERN CAUCUS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	153,925.00	64,758.33
PRINTING AND REPRODUCTION	359.75	209.85
OTHER SERVICES	4,000.00	4,000.00
SUPPLIES AND MATERIALS	7,304.37	1,698.47
EQUIPMENT	4,495.23	1,560.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,084.35	72,226.65
OFFICE TOTALS:	170,084.35	72,226.65

OFFICIAL EXPENSES OF MEMBERS

					PERSONNEL COMPENSATION					
					FOTI,LESLIE H	07/01/17	09/30/17	FINANCE DIRECTOR		3,000.00
					HANSON,TANNER C	08/01/17	09/30/17	LEGISLATIVE ASST & PRESS SECRE		7,416.66
					ROBERSON,KELLY C	07/01/17	09/29/17	POLICY ANALYST & COMMS DIRECTO		14,091.67
					SMALL,JEFFREY D	07/01/17	09/30/17	EXECUTIVE DIRECTOR		37,250.00
					VAN FLEIN,THOMAS V	07/01/17	09/30/17	GENERAL COUNSEL		3,000.00
									PERSONNEL COMPENSATION TOTALS:	64,758.33
					PRINTING AND REPRODUCTION					
08-02	AP	E0539753	ACCURATE WORD LLC		07/27/17	07/27/17	PRINTING & REPRODUCTION		149.90	
09-18	AP	E0546383	ACCURATE WORD LLC		01/16/17	01/16/17	PRINTING & REPRODUCTION		59.95	
									PRINTING AND REPRODUCTION TOTALS:	209.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 CONGRESSIONAL WESTERN CAUCUS—Con.							
OTHER SERVICES							
09-14	AP E0553246	FIRESIDE21	09/12/17 09/12/17	WEB DEV HST,EMAIL & RLTD SERV		4,000.00	
					OTHER SERVICES TOTALS:	4,000.00	
SUPPLIES AND MATERIALS							
07-28	AP E0537190	SMALL,JEFFREY D	06/06/17 06/27/17	FOOD & BEVERAGE		838.11	
07-28	AP E0537190	SMALL,JEFFREY D	05/19/17 05/19/17	OFFICE SUPPLIES (OUTSIDE)		312.44	
08-04	AP E0539324	SMALL,JEFFREY D	07/17/17 07/17/17	FOOD & BEVERAGE		448.92	
08-04	AP E0539324	SMALL,JEFFREY D	07/05/17 07/05/17	OFFICE SUPPLIES (OUTSIDE)		99.00	
					SUPPLIES AND MATERIALS TOTALS:	1,698.47	
EQUIPMENT							
07-28	AP E0537187	LEIDOS DIGITAL SOLUTIONS INC	05/12/17 05/12/17	MAINTENANCE / REPAIRS		1,560.00	
					EQUIPMENT TOTALS:	1,560.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,226.65	
					OFFICE TOTALS:	72,226.65	
2017 REPUBLICAN STUDY COMMITTEE							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	435,022.24	157,439.41
					RENT, COMMUNICATION, UTILITIES	2,637.05	1,852.53
					PRINTING AND REPRODUCTION	79.90	79.90
					OTHER SERVICES	4,500.00	1,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	442,239.19	160,871.84
ECMO TRANSPORTATION							
					TRAVEL	851.20	851.20
					ECMO TRANSPORTATION TOTALS:	851.20	851.20
					OFFICE TOTALS:	443,090.39	161,723.04
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ABRAMES,KATHERINE O	07/01/17 09/30/17	SCHEDULER		1,250.01	
		BABB,ALISON	07/01/17 09/30/17	FINANCIAL ADMINISTRATOR		3,272.76	
		BONIFACIO,CORRINE N	07/01/17 07/31/17	RESEARCH ASSISTANT		3,750.00	
		BONIFACIO,CORRINE N	08/01/17 09/30/17	PROFESSIONAL POLICY STAFF		9,166.66	
		CARSON,DWAYNE D	07/01/17 09/30/17	DIR OF COALITIONS & OUTREACH		18,750.00	
		DICKERSON,MATTHEW	07/01/17 07/31/17	SENIOR POLICY STAFF		6,666.67	
		DICKERSON,MATTHEW	07/01/17 09/30/17	POLICY DIRECTOR		16,888.88	
		LINCOLN,AMANDA E	07/01/17 09/30/17	PROFESSIONAL STAFF MEMBER		16,749.99	
		MINOR,JACK M	07/01/17 09/30/17	DIGITAL MEDIA STAFF		1,250.01	
		PARKINSON,SCOTT T	07/01/17 09/30/17	EXECUTIVE DIRECTOR		32,499.99	
		RODMAN,NICHOLAS G	09/11/17 09/30/17	PROFESSIONAL POLICY STAFF		3,444.44	
		SPECHT,BRITTAN G	07/01/17 07/27/17	POLICY DIRECTOR		8,250.00	
		WALKER,ALEXA L	07/01/17 09/30/17	DIR OF OPERATIONS & MBR SERV		2,499.99	
		WEINHART,JENNIFER M	07/01/17 09/30/17	PROFESSIONAL POLICY STAFF		16,250.01	

2224

		WOLTORNIST,DANIEL G	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		16,750.00
						PERSONNEL COMPENSATION TOTALS:	157,439.41
		RENT, COMMUNICATION, UTILITIES					
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)		90.25
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)		517.17
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)		90.25
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)		457.20
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)		90.25
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		499.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,852.53
		PRINTING AND REPRODUCTION					
08-14	AP	00936057 ACCURATE WORD LLC	08/03/17	08/03/17	PRINTING & REPRODUCTION		39.95
08-14	AP	00936074 ACCURATE WORD LLC	08/01/17	08/01/17	PRINTING & REPRODUCTION		39.95
						PRINTING AND REPRODUCTION TOTALS:	79.90
		OTHER SERVICES					
07-16	AP	00932127 PROFESSIONAL TECHNICIANS LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		500.00
08-16	AP	00937778 PROFESSIONAL TECHNICIANS LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		500.00
09-16	AP	00943467 PROFESSIONAL TECHNICIANS LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		500.00
						OTHER SERVICES TOTALS:	1,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	160,871.84
		ECMO TRANSPORTATION					
		TRAVEL					
09-12	AP	00940453 CARSON, DWAYNE D.	02/13/17	02/28/17	TAXI/PARKING/TOLLS		32.65
09-12	AP	00940453 CARSON, DWAYNE D.	03/08/17	03/24/17	TAXI/PARKING/TOLLS		61.72
09-12	AP	00940453 CARSON, DWAYNE D.	04/05/17	04/21/17	TAXI/PARKING/TOLLS		34.69
09-12	AP	00940453 CARSON, DWAYNE D.	05/25/17	05/25/17	TAXI/PARKING/TOLLS		21.17
09-12	AP	00940453 CARSON, DWAYNE D.	06/12/17	06/21/17	TAXI/PARKING/TOLLS		98.31
09-12	AP	00940453 CARSON, DWAYNE D.	07/21/17	08/15/17	TAXI/PARKING/TOLLS		145.15
09-18	AP	00942015 CARSON, DWAYNE D.	02/04/17	02/23/17	TAXI/PARKING/TOLLS		32.94
09-18	AP	00942015 CARSON, DWAYNE D.	03/02/17	03/24/17	TAXI/PARKING/TOLLS		86.42
09-18	AP	00942015 CARSON, DWAYNE D.	03/28/17	04/26/17	TAXI/PARKING/TOLLS		79.56
09-18	AP	00942015 CARSON, DWAYNE D.	04/06/17	04/06/17	TAXI/PARKING/TOLLS		16.24
09-18	AP	00942015 CARSON, DWAYNE D.	05/03/17	05/10/17	TAXI/PARKING/TOLLS		31.74
09-18	AP	00942015 CARSON, DWAYNE D.	05/13/17	06/08/17	TAXI/PARKING/TOLLS		65.46
09-18	AP	00942015 CARSON, DWAYNE D.	06/14/17	06/30/17	TAXI/PARKING/TOLLS		89.15
09-18	AP	00942015 CARSON, DWAYNE D.	07/05/17	07/13/17	TAXI/PARKING/TOLLS		56.00
						TRAVEL TOTALS:	851.20
						ECMO TRANSPORTATION TOTALS:	851.20
						OFFICE TOTALS:	161,723.04

2225

2017 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,108.32	14,845.00
TRAVEL	74.30	0.00
RENT, COMMUNICATION, UTILITIES	79,381.41	16,109.59
OTHER SERVICES	3,096.98	1,090.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 OTHER ADMINISTRATION—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	107,661.01
					OFFICE TOTALS:	32,044.99
					107,661.01	32,044.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	AP	00935351	06/01/17	06/30/17	FRANKED MAIL	2,710.00
08-30	AP	00941001	07/01/17	07/31/17	FRANKED MAIL	3,150.00
09-07	AP	00941576	01/13/16	01/13/17	FRANKED MAIL	225.00
09-07	AP	00941576	02/02/16	02/02/17	FRANKED MAIL	225.00
09-07	AP	00941576	02/10/16	02/10/17	FRANKED MAIL	225.00
09-07	AP	00941576	02/11/16	02/11/17	FRANKED MAIL	225.00
09-07	AP	00941576	03/09/16	03/09/17	FRANKED MAIL	225.00
09-07	AP	00941576	03/18/16	03/18/17	FRANKED MAIL	225.00
09-07	AP	00941576	04/22/16	04/22/17	FRANKED MAIL	215.00
09-07	AP	00941576	04/25/16	04/25/17	FRANKED MAIL	215.00
09-07	AP	00941576	04/26/16	04/26/17	FRANKED MAIL	215.00
09-07	AP	00941576	04/28/16	04/28/17	FRANKED MAIL	215.00
09-07	AP	00941576	05/06/16	05/06/17	FRANKED MAIL	215.00
09-07	AP	00941576	05/13/16	05/13/17	FRANKED MAIL	215.00
09-07	AP	00941576	05/19/16	05/19/17	FRANKED MAIL	215.00
09-07	AP	00941576	07/29/16	07/29/17	FRANKED MAIL	215.00
09-07	AP	00941576	11/10/16	11/10/17	FRANKED MAIL	215.00
09-07	AP	00941576	12/06/16	12/06/17	FRANKED MAIL	430.00
09-07	AP	00941576	12/07/16	12/07/17	FRANKED MAIL	215.00
09-07	AP	00941576	12/15/16	12/15/17	FRANKED MAIL	215.00
09-07	AP	00941576	12/16/16	12/16/17	FRANKED MAIL	215.00
09-07	AP	00941576	12/20/16	12/20/17	FRANKED MAIL	430.00
09-07	AP	00941576	12/21/16	12/21/17	FRANKED MAIL	215.00
09-07	AP	00941576	12/29/16	12/29/17	FRANKED MAIL	860.00
09-07	AP	00941576	12/30/16	12/30/17	FRANKED MAIL	645.00
09-27	AP	00946470	08/01/17	08/31/17	FRANKED MAIL	2,475.00
					FRANKED MAIL TOTALS:	14,845.00
RENT, COMMUNICATION, UTILITIES						
07-05	AR	AC-13226	06/01/17	06/30/17	DISTRICT OFFICE RENT (PRIVATE)	-9,864.59
07-27	AP	00935197	07/01/17	07/31/17	DISTRICT OFFICE RENT (FEDERAL)	8,656.73
08-23	AP	00940659	08/01/17	08/31/17	DISTRICT OFFICE RENT (FEDERAL)	8,656.73
09-29	AP	00946223	09/01/17	09/30/17	DISTRICT OFFICE RENT (FEDERAL)	8,660.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,109.59
OTHER SERVICES						
07-27	AP	00935251	07/01/17	07/31/17	SECURITY SERVICE	334.55
08-30	AP	00940917	08/01/17	08/31/17	SECURITY SERVICE	334.57
09-25	AP	E0555327	08/16/17	08/18/17	MISCELLANEOUS OTHER SERVICES	90.00
09-27	AP	00946365	09/01/17	09/30/17	SECURITY SERVICE	331.28

2226

OTHER SERVICES TOTALS: 1,090.40
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 32,044.99
 OFFICE TOTALS: 32,044.99

2016 OTHER ADMINISTRATION
 OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL				
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	01/03/15	01/03/16	FRANKED MAIL	220.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	01/09/15	01/09/16	FRANKED MAIL	220.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	01/16/15	01/16/16	FRANKED MAIL	220.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	02/25/15	02/25/16	FRANKED MAIL	220.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	03/09/15	03/09/16	FRANKED MAIL	220.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	03/17/15	03/17/16	FRANKED MAIL	220.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	03/20/15	03/20/16	FRANKED MAIL	220.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	04/01/15	04/01/16	FRANKED MAIL	220.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	05/12/15	05/12/16	FRANKED MAIL	220.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	05/18/15	05/18/16	FRANKED MAIL	220.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	06/08/15	06/08/16	FRANKED MAIL	225.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	06/16/15	06/16/16	FRANKED MAIL	225.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	06/25/15	06/25/16	FRANKED MAIL	225.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	07/01/15	07/01/16	FRANKED MAIL	225.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	07/09/15	07/09/16	FRANKED MAIL	225.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	07/20/15	07/20/16	FRANKED MAIL	225.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	07/27/15	07/27/16	FRANKED MAIL	225.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	08/11/15	08/11/16	FRANKED MAIL	225.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	08/26/15	08/26/16	FRANKED MAIL	225.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	09/04/15	09/04/16	FRANKED MAIL	225.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	09/28/15	09/28/16	FRANKED MAIL	225.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	10/20/15	10/20/16	FRANKED MAIL	225.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	10/22/15	10/22/16	FRANKED MAIL	225.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	10/23/15	10/23/16	FRANKED MAIL	450.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	11/10/15	11/10/16	FRANKED MAIL	225.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	11/25/15	11/25/16	FRANKED MAIL	450.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	12/04/15	12/04/16	FRANKED MAIL	225.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	12/15/15	12/15/16	FRANKED MAIL	225.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	12/16/15	12/16/16	FRANKED MAIL	450.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	12/24/15	12/24/16	FRANKED MAIL	225.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	12/28/15	12/28/16	FRANKED MAIL	225.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	12/30/15	12/30/16	FRANKED MAIL	675.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	12/31/15	12/31/16	FRANKED MAIL	225.00
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	12/01/16	01/02/17	FRANKED MAIL	-22,010.00
						FRANKED MAIL TOTALS: -13,510.00
07-20	AP E0535869	GSA ACCOUNTS RECEIVABLE BRANCH	10/01/16	12/31/16	MISCELLANEOUS OTHER SERVICES	166,006.23
						OTHER SERVICES TOTALS: 166,006.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 152,496.23
						OFFICE TOTALS: 152,496.23

2227

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	01/31/14 01/31/15	FRANKED MAIL	220.00	
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	03/07/14 03/07/15	FRANKED MAIL	220.00	
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	03/17/14 03/17/15	FRANKED MAIL	220.00	
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	04/21/14 04/21/15	FRANKED MAIL	220.00	
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	05/09/14 05/09/15	FRANKED MAIL	220.00	
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	07/16/14 07/16/15	FRANKED MAIL	220.00	
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	07/22/14 07/22/15	FRANKED MAIL	220.00	
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	08/25/14 08/25/15	FRANKED MAIL	220.00	
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	10/22/14 10/22/15	FRANKED MAIL	220.00	
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	11/12/14 11/12/15	FRANKED MAIL	220.00	
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	11/17/14 11/17/15	FRANKED MAIL	220.00	
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	11/25/14 11/25/15	FRANKED MAIL	440.00	
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	12/03/14 12/03/15	FRANKED MAIL	220.00	
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	12/08/14 12/08/15	FRANKED MAIL	220.00	
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	12/11/14 12/11/15	FRANKED MAIL	220.00	
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	12/12/14 12/12/15	FRANKED MAIL	220.00	
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	12/18/14 12/18/15	FRANKED MAIL	220.00	
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	12/19/14 12/19/15	FRANKED MAIL	220.00	
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	12/29/14 12/29/15	FRANKED MAIL	220.00	
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	12/30/14 12/30/15	FRANKED MAIL	660.00	
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	12/31/14 12/31/15	FRANKED MAIL	880.00	
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	01/02/15 01/02/16	FRANKED MAIL	660.00	
					FRANKED MAIL TOTALS:	6,600.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,600.00
					OFFICE TOTALS:	6,600.00
2014 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	12/27/13 12/27/14	FRANKED MAIL	200.00	
09-07	AP 00941576	UNITED STATES POSTAL SERVICE	12/31/13 12/31/14	FRANKED MAIL	200.00	
					FRANKED MAIL TOTALS:	400.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	400.00
					OFFICE TOTALS:	400.00
APPROPRIATIONS COMMITTEE						
FISCAL YEAR 2017 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
					PERSONNEL COMPENSATION	18,309,017.63
					TRAVEL	28,004.26
					RENT, COMMUNICATION, UTILITIES	286,073.33
						5,183,972.01
						7,977.39
						68,141.38

2228

PRINTING AND REPRODUCTION	6,307.53	4,814.53
OTHER SERVICES	875,083.07	273,098.22
SUPPLIES AND MATERIALS	103,819.51	22,066.40
EQUIPMENT	99,156.72	44,591.16
APPROPRIATIONS COMMITTEE TOTALS:	19,707,462.05	5,604,661.09
OFFICE TOTALS:	19,707,462.05	5,604,661.09

APPROPRIATIONS COMMITTEE
PERSONNEL COMPENSATION

ADAMS,SUSAN M	07/01/17	09/30/17	STAFF ASSISTANT	39,500.01
ADKINS,WILLIAM B	07/01/17	09/30/17	STAFF ASSISTANT	39,500.01
AIMARO PHETO, BEVERLY	07/01/17	09/30/17	ASST TO CONGRESSWOMAN DELAURO	31,577.01
ALBRIGHT, LESLIE F.	07/01/17	09/30/17	STAFF ASSISTANT	42,102.75
ALLEN,JOHN B	07/01/17	09/30/17	OFFICE ASSISTANT	13,125.00
ALLEN,JOHN B	06/01/17	08/31/17	OFFICE ASSISTANT (OVERTIME)	3,085.60
ALPERT, ADAM M.	07/01/17	09/30/17	ASST TO CONG. SERRANO	31,577.01
ALVARADO, CLELIA	07/01/17	09/30/17	ADMINISTRATIVE AIDE (C)	31,250.01
ALVARADO, CLELIA	07/01/17	07/31/17	ADMINISTRATIVE AIDE (C) (OVERTIME)	3,605.73
ANDERSON,MATTHEW L	07/01/17	09/30/17	ADMINISTRATIVE AIDE	14,437.50
ANDERSON,MATTHEW L	06/01/17	08/31/17	ADMINISTRATIVE AIDE (OVERTIME)	2,394.65
ASHFORD, JEFFREY H.	07/01/17	09/30/17	STAFF ASSISTANT (P)	42,102.75
AVCIN, SUSAN V.	07/01/17	09/30/17	CLERK	42,674.01
BALDWIN,VALERIE L	07/01/17	09/01/17	CLERK	28,923.50
BARON, DENA	07/01/17	09/30/17	CLERK	42,674.01
BARRICK,CARL W	07/01/17	09/30/17	STAFF ASSISTANT	38,750.01
BATMANGLIDJ,KIYALAN	07/01/17	09/30/17	STAFF ASSISTANT	41,499.99
BELL,MEGAN O	07/01/17	09/30/17	ASSISTANT TO CONG ROGERS	31,577.01
BENJAMIN,DARREN	07/01/17	09/30/17	STAFF ASSISTANT	38,750.01
BERG,ADAM M	07/01/17	09/30/17	MINORITY CHIEF COUNSEL	41,250.00
BERQUAM, TAJUNJA J.	07/01/17	09/30/17	MINORITY STAFF ASSISTANT	42,674.01
BIAS,BRYCE A	07/03/17	08/11/17	INTERN	2,339.89
BIGELOW, CHRISTOPHER B.	07/01/17	09/30/17	MINORITY STAFF ASSISTANT	42,102.75
BINA,ELIZABETH H	07/01/17	09/30/17	STAFF ASSISTANT	42,102.75
BONNER, ROBERT F.	07/01/17	09/30/17	MINORITY STAFF ASSISTANT	38,750.01
BORTNICK,DAVID S	07/01/17	09/30/17	STAFF ASSISTANT	39,000.00
BOWER,MATTHEW G	07/01/17	09/30/17	STAFF ASSISTANT	38,499.99
BOYER,BROOKE	07/01/17	09/30/17	STAFF ASSISTANT	36,000.00
CAHILL, JAMES H.	07/01/17	09/30/17	EDITOR	31,500.00
CARLILE, JOSEPH W.	07/01/17	09/30/17	MINORITY STAFF ASSISTANT	38,750.01
CASTILLO, VICTOR G.	07/01/17	09/30/17	ASSIST TO CONG ROYBAL-ALLARD	31,577.01
CHANG,WINFRED Y	07/01/17	09/30/17	STAFF ASSISTANT	42,102.75
CHARTRAND,JENNIFER	07/01/17	09/30/17	MINORITY STAFF ASSISTANT	41,250.00
COOPER,ANDREW	07/01/17	09/30/17	STAFF ASSISTANT	31,250.01
CULP,RITA M	07/01/17	09/30/17	MINORITY STAFF ASSISTANT	38,750.01
CUSHING,AMY C	07/01/17	09/30/17	ADMINISTRATIVE AIDE	14,437.50
CUSHING,AMY C	06/01/17	07/31/17	ADMINISTRATIVE AIDE (OVERTIME)	2,582.06
CYLKE,LAURA	07/01/17	09/30/17	STAFF ASSISTANT	31,500.00
DAWSON, ELIZABETH C.	07/01/17	09/30/17	CLERK	42,674.01
DAWSON, MARK E.	07/01/17	09/30/17	ASST TO CONG. ADERHOLT	31,577.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2017 COMMITTEE ON APPROPRIATIONS—Con.						
		DECATUR, JOYCE C.	07/01/17 09/30/17	ADMINISTRATIVE AIDE	24,125.01	
		DECATUR-BRODEUR, VICTORIA V.	07/01/17 09/30/17	ADMINISTRATIVE AIDE	34,374.99	
		DENNIS, MATTHEW	07/01/17 09/30/17	MINORITY PRESS SECRETARY	37,500.00	
		DETERS,ALLISON M	07/01/17 09/30/17	STAFF ASSISTANT	38,000.01	
		DEVOOGHT, JOSEPH	07/01/17 09/30/17	ASST TO CONG. VISCSLOSKY	31,577.01	
		DISRUJ,DOUGLAS R	07/01/17 09/30/17	CLERK	42,674.01	
		DONNELLY,JOHN P	07/01/17 09/30/17	ASST TO CONG GRAVES	31,577.01	
		DOOMES,EVAN E	07/01/17 07/20/17	INTERN	1,199.94	
		DURHAM,TYON M	07/01/17 07/04/17	INTERN	239.99	
		EDWARDS, CATHERINE M.	07/01/17 09/30/17	ADMINISTRATIVE AIDE (C)	21,125.01	
		ERVIN,DANA K	07/01/17 09/30/17	STAFF ASSISTANT	36,900.00	
		EVANS, PATRICIA D.	07/01/17 09/30/17	ASST TO CONG. CALVERT	31,577.01	
		FOLEY, MARTHA C.	07/01/17 09/30/17	MINORITY STAFF ASSISTANT	42,674.01	
		FOX, NANCY	07/01/17 09/30/17	CLERK AND STAFF DIRECTOR	43,125.00	
		GARCIA,MELISSA P	07/01/17 09/30/17	STAFF ASSISTANT	33,750.00	
		GARCIA,NATASHA A	07/01/17 09/30/17	STAFF ASSISTANT	26,250.00	
		GERA, JENNIFER	07/01/17 09/30/17	STAFF ASSISTANT	38,250.00	
		GIANCARLO,ANGELINA C	07/01/17 09/30/17	STAFF ASSISTANT	38,250.00	
		GIBBONS,JUSTIN	07/01/17 09/30/17	STAFF ASSISTANT	37,625.01	
		GILLEY,KRISTEN F	07/01/17 09/30/17	STAFF ASSISTANT	38,712.51	
		GOLDIE,MONICA D	07/01/17 09/30/17	STAFF ASSISTANT	26,250.00	
		GONZALEZ, CESAR	07/01/17 09/30/17	ASSISTANT TO CONG DIAZ-BALART	31,577.01	
		GRAY,JASON J	07/01/17 09/30/17	STAFF ASSISTANT	39,125.01	
		GRIMES, RONALD J.	07/01/17 09/30/17	ASST TO CONG. RYAN	31,577.01	
		HALL,AMY L	07/01/17 09/30/17	STAFF ASSISTANT	41,499.99	
		HAMLIN BIAS,DOLORES L	07/01/17 09/30/17	ADMINISTRATIVE AIDE	21,262.50	
		HAMLIN BIAS,DOLORES L	07/01/17 07/31/17	ADMINISTRATIVE AIDE (OVERTIME)	828.00	
		HARPER, WILLIAM	07/01/17 09/30/17	ASST TO CONG. MCCOLLUM	31,577.01	
		HAZLETT, KATHLEEN	07/01/17 09/30/17	ASST TO CONG FRELINGHUYSEN (P)	31,577.01	
		HEARNE, WILLIAM W.	07/01/17 09/30/17	STAFF ASSISTANT (P)	42,102.75	
		HECKENBERG,LORAIN E	07/01/17 09/30/17	STAFF ASSISTANT	37,625.01	
		HERNANDEZ, MARTA D.	07/01/17 09/30/17	COMMUNICATIONS ASSISTANT	26,250.00	
		HICKMAN,DAVID M	07/01/17 09/30/17	STAFF ASSISTANT	38,437.50	
		HIGGINS, CRAIG	07/01/17 09/30/17	CLERK	42,674.01	
		HILDEBRAND, ASHER D.	07/01/17 09/30/17	ASST. TO CONG. PRICE	31,575.00	
		HING, JENNIFER L	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR	42,102.75	
		HINOJOSA,JUAN A	07/01/17 09/30/17	ASST TO CONG QUIGLEY	31,577.01	
		HITCHCOCK, KELLY S.	07/01/17 09/08/17	STAFF ASSISTANT	27,200.00	
		HOLLRAH,JENNIFER A	07/01/17 09/30/17	STAFF ASSISTANT	21,249.99	
		HOLOHAN, MAUREEN A	07/01/17 09/02/17	CLERK	29,397.65	
		HOLOHAN, MAUREEN A	09/03/17 09/30/17	DEPUTY STAFF DIRECTOR	13,416.67	
		HUGHES,TAMMY S	07/01/17 09/30/17	ADMINISTRATIVE ASSISTANT	37,250.01	
		HUGHES,TAMMY S	06/01/17 08/31/17	ADMINISTRATIVE ASSISTANT (OVERTIME)	4,190.58	

2230

HUNN,JOCELYN B	07/01/17	09/30/17	MINORITY STAFF ASSISTANT	36,249.99
INGLEE,COREY R	07/01/17	09/30/17	ASST. TO CONG. CULBERSON	31,577.01
JACKSON, ERIC B.	07/01/17	09/30/17	STAFF ASSISTANT	36,999.99
JOHNSEN,JAKOB W	08/01/17	09/30/17	ASSISTANT TO CONG ROGERS	12,500.00
JOHNSON,LONNIE D	07/01/17	09/30/17	STAFF ASSISTANT	26,124.99
JULIANO,OLIVIA M	07/10/17	08/04/17	INTERN	1,499.93
JULIANO,ROBIN T	07/01/17	09/30/17	MINORITY STAFF ASSISTANT	38,750.01
KABERLE, JONNI A	07/01/17	09/30/17	ASST TO CONG. GRANGER	31,577.01
KAHLER,RACHEL C	07/01/17	09/30/17	SPECIAL ASSISTANT	26,250.00
KATICH III, STEVE J.	07/01/17	09/30/17	ASST TO CONG. KAPTUR	31,577.01
KELLY, TAYLOR M	07/01/17	09/30/17	ADMINISTRATIVE AIDE	14,250.00
KELLY, TAYLOR M	06/01/17	08/31/17	ADMINISTRATIVE AIDE (OVERTIME)	1,407.86
KENT, ANDREW S.	07/01/17	09/30/17	ASSISTANT TO CONG. DENT	31,577.01
KILROY,JACLYN D	07/01/17	09/30/17	STAFF ASSISTANT	33,750.00
KING,ELIZABETH M	07/01/17	09/30/17	ADMINISTRATIVE AIDE	14,499.99
KING,ELIZABETH M	06/01/17	07/31/17	ADMINISTRATIVE AIDE (OVERTIME)	1,505.75
KOLODIJSKI,ERIN M	07/01/17	09/30/17	MINORITY STAFF ASSISTANT	33,750.00
KULIKOWSKI,JAMES M	07/01/17	09/02/17	DEPUTY STAFF DIRECTOR	29,708.33
KUMAR,ROSALYN	07/01/17	09/30/17	ASST TO CONG WASSERMAN-SCHULTZ	31,577.01
LAMANNA,NASSIF,MARYBETH	07/01/17	09/30/17	STAFF ASSISTANT	39,750.00
LEE,RUSSELL C	07/01/17	09/30/17	STAFF ASSISTANT	39,103.74
LEGGIERI,REBECCA P	07/01/17	09/30/17	MINORITY STAFF ASSISTANT	42,102.75
LESSTRANG, DAVID M.	07/01/17	09/30/17	CLERK	42,674.01
LINSKEY,KEVIN M	07/10/17	09/30/17	DIRECTOR, S&I	38,406.61
LITTLE, CATHERINE	07/01/17	09/30/17	STAFF ASSISTANT (P)	42,000.00
LOPEZ, MARK A.	07/01/17	09/30/17	ASSISTANT TO CONG VISCLOSKY (P)	31,577.01
MALLARD, KRISTI	07/01/17	09/30/17	STAFF ASSISTANT (P)	40,749.99
MARCHESE,STEVEN E	07/01/17	09/30/17	MINORITY STAFF ASSISTANT	42,674.01
MARTENS, JOHN F.	07/01/17	09/30/17	CLERK	42,674.01
MASUCCI,JUSTIN C	07/01/17	09/30/17	STAFF ASSISTANT	31,875.00
MCKINNON,DONALD M	07/01/17	09/30/17	STAFF ASSISTANT	32,750.01
MILLER, JENNIFER M.	07/01/17	09/30/17	CLERK	42,674.01
MILLER, JONAS W.	07/01/17	09/30/17	ASSISTANT TO CONG. CARTER	31,577.01
MILLER, PAMILYN S.	07/01/17	09/30/17	STAFF ASSISTANT	40,749.99
MILLER,DANA	07/01/17	09/30/17	ASST TO CONG LOWEY	21,699.99
MOLYNEUX,LISA Z	07/01/17	09/30/17	MINORITY STAFF ASSISTANT	39,999.99
MONAHAN, TIMOTHY J.	07/01/17	09/30/17	STAFF ASSISTANT	32,499.99
MUIR, LINDA J.	07/01/17	09/30/17	STAFF ASSISTANT (P)	35,750.01
MURPHY, SEAN P.	07/01/17	09/30/17	ASSISTANT TO CONG. COLE	31,577.01
MURPHY,CAROL	07/01/17	09/30/17	SENIOR ADVISOR	42,674.01
NATONSKI, DAVID R.	07/01/17	09/30/17	ASSISTANT TO CONG. YODER	31,577.01
NEWBY, DAREK L.	07/01/17	09/30/17	MINORITY STAFF ASSISTANT	42,102.75
NICKSON, JULIE L.	07/01/17	09/30/17	ASST TO CONG. LEE	31,577.01
O'BRIEN,THOMAS B	07/01/17	09/30/17	CLERK	42,674.01
OHM,ANGELA JUNE	07/01/17	09/30/17	MINORITY STAFF ASSISTANT	39,999.99
OKEEFE,SHANNON B	07/01/17	09/30/17	MEMBER SERVICES	42,102.75
PANONE, JENNIFER L.	07/01/17	09/30/17	STAFF ASSISTANT	36,750.00
QUANTIUS, SUSAN E.	07/01/17	09/30/17	STAFF ASSISTANT (P)	42,102.75
RAMBOW,ANDREA I	07/01/17	09/30/17	STAFF ASSISTANT	35,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2017 COMMITTEE ON APPROPRIATIONS—Con.						
		RAMSAY,ADRIENNE	07/01/17 09/30/17	STAFF ASSISTANT	41,625.00	
		REED, MICHAEL J.	07/01/17 09/30/17	ASST TO CONG. BISHOP	31,577.01	
		RICE, KELICIA M.	07/01/17 07/31/17	ASST TO CONG. ROGERS	9,833.33	
		RICHMOND,KRISTIN	07/01/17 09/30/17	ADMINISTRATIVE AIDE	15,750.00	
		RICHMOND,KRISTIN	06/01/17 08/31/17	ADMINISTRATIVE AIDE (OVERTIME)	2,566.92	
		RIPKE, JACQUELYNN K.	07/01/17 09/30/17	STAFF ASSISTANT	23,250.00	
		ROMIG,CHRISTOPHER C	07/01/17 09/30/17	STAFF ASSISTANT	42,102.75	
		ROSENBUSCH, MEGAN A.	07/01/17 07/15/17	STAFF ASSISTANT	6,187.50	
		ROTH,DAVID A	07/01/17 09/30/17	ADMINISTRATIVE ASSISTANT	9,999.99	
		ROTH,DAVID A	06/01/17 08/31/17	ADMINISTRATIVE ASSISTANT (OVERTIME)	1,853.34	
		RUSSELL, TRACEY E.	07/01/17 09/30/17	ADMINISTRATIVE AIDE	24,675.00	
		RUSSELL, TRACEY E.	06/01/17 07/31/17	ADMINISTRATIVE AIDE (OVERTIME)	3,238.55	
		SALMON,KATHRYN L	07/01/17 09/30/17	STAFF ASSISTANT	31,250.01	
		SAMPLES,COLIN	07/01/17 09/30/17	STAFF ASSISTANT	31,250.01	
		SARAR,ARIANA S	07/01/17 09/30/17	STAFF ASSISTANT	33,624.99	
		SCHILLER,ASCHLEY	07/01/17 09/30/17	STAFF ASSISTANT	27,999.99	
		SEPP, STEPHEN G.	07/01/17 09/30/17	STAFF ASSISTANT	42,102.75	
		SHAHBAZ,DONNA	07/01/17 09/30/17	CLERK	42,674.01	
		SINGLETON,ROOSEVELT J	07/03/17 08/04/17	INTERN	1,919.91	
		SIVULICH, JOHN J.	07/01/17 09/30/17	STAFF ASSISTANT (P)	36,825.00	
		SLATER, LINDSAY J.	07/01/17 09/30/17	ASSISTANT TO CONG. SIMPSON	31,577.01	
		SMITH,CONNOR P	08/09/17 09/30/17	ADMINISTRATIVE AIDE	5,777.77	
		SMITH,CONNOR P	08/09/17 08/31/17	ADMINISTRATIVE AIDE (OVERTIME)	418.26	
		SMITH,MATTHEW	07/01/17 09/30/17	MINORITY STAFF ASSISTANT	35,000.01	
		SPARLING,JERI E	07/01/17 09/30/17	MINORITY ADMINISTRATIVE ASSIST	20,000.01	
		SPARLING,JERI E	06/01/17 07/31/17	MINORITY ADMINISTRATIVE ASSIST (OVERTIME)	3,100.92	
		STANLEY, ELIZABETH G.	07/01/17 09/30/17	ASSISTANT TO CONG LOWEY (P)	31,577.01	
		STEIGLEDER,STEPHEN	07/01/17 09/30/17	MINORITY STAFF ASSISTANT	38,750.01	
		TEAGUE JR,RANDAL C	07/01/17 09/30/17	STAFF ASSISTANT	34,749.99	
		TUCKER, CHERYLE R.	07/01/17 09/30/17	STAFF ASSISTANT	42,102.75	
		TUCKER, TOM	08/01/17 09/30/17	MINORITY ADMINISTRATIVE AIDE	20,833.34	
		WASHINGTON, MATTHEW E.	07/01/17 09/30/17	MINORITY STAFF ASSISTANT	38,750.01	
		WHEELOCK,JENNIFER R	07/01/17 09/30/17	STAFF ASSISTANT	33,875.01	
		WILSON, STEVEN J.	07/01/17 09/30/17	ASST TO CONG. FRELINGHUYSEN	31,577.01	
		WRIGHT,BARRY G	07/01/17 09/30/17	STAFF ASSISTANT	42,102.75	
		YATES,JONATHAN P	07/01/17 09/30/17	STAFF ASSISTANT	27,083.34	
		YOUNG, SARAH	07/01/17 09/30/17	STAFF ASSISTANT (P)	39,125.01	
		YOUNG, SHALAND	07/01/17 09/30/17	MINORITY STAFF DIRECTOR	43,125.00	
		YOUNG, SHERRY L.	07/01/17 09/30/17	ADMINISTRATIVE AIDE (C)	35,750.01	
		YOUNG, SHERRY L.	06/01/17 07/31/17	ADMINISTRATIVE AIDE (C) (OVERTIME)	4,228.08	
				PERSONNEL COMPENSATION TOTALS:	5,183,972.01	
	TRAVEL					
09-27	AP 00946565	GILLEY, KRISTEN F.	09/11/17 09/23/17	LODGING	1,681.69	

2232

09-27	AP	00946565	GILLEY, KRISTEN F.	09/10/17	09/23/17	MEALS	233.95
09-27	AP	00946565	GILLEY, KRISTEN F.	09/10/17	09/23/17	PRIVATE AUTO MILEAGE	44.94
09-27	AP	00946565	GILLEY, KRISTEN F.	09/10/17	09/22/17	MISCELLANEOUS TRAVEL	52.79
09-27	AP	00946569	RIPKE, JACQUELYNN K.	09/11/17	09/23/17	LODGING	1,667.05
09-27	AP	00946569	RIPKE, JACQUELYNN K.	09/10/17	09/23/17	MEALS	389.15
09-27	AP	00946569	RIPKE, JACQUELYNN K.	09/10/17	09/23/17	PRIVATE AUTO MILEAGE	48.16
09-27	AP	00946569	RIPKE, JACQUELYNN K.	09/10/17	09/23/17	MISCELLANEOUS TRAVEL	143.19
09-27	AP	00946579	HICKMAN, DAVID M.	09/11/17	09/22/17	LODGING	1,755.00
09-27	AP	00946579	HICKMAN, DAVID M.	09/10/17	09/23/17	MEALS	470.21
09-27	AP	00946579	HICKMAN, DAVID M.	09/10/17	09/23/17	PRIVATE AUTO MILEAGE	62.06
09-27	AP	00946579	HICKMAN, DAVID M.	09/11/17	09/11/17	MISCELLANEOUS TRAVEL	4.52
09-27	AP	E0556845	ENTERPRISE RENT-A-CAR	09/18/17	09/20/17	CAR RENTAL	217.22
09-27	AP	E0556847	WANDAFAB HOLLINGSWORTH	09/13/17	09/14/17	LODGING	101.92
09-27	AP	E0556847	WANDAFAB HOLLINGSWORTH	09/13/17	09/14/17	MEALS	47.20
09-27	AP	E0556847	WANDAFAB HOLLINGSWORTH	09/14/17	09/14/17	PRIVATE AUTO MILEAGE	6.42
09-27	AP	E0556847	WANDAFAB HOLLINGSWORTH	09/13/17	09/13/17	TAXI/PARKING/TOLLS	13.81
09-27	AP	E0556851	ADKINS, WILLIAM B.	09/18/17	09/20/17	LODGING	162.26
09-27	AP	E0556851	ADKINS, WILLIAM B.	09/18/17	09/20/17	MEALS	90.64
09-27	AP	E0556851	ADKINS, WILLIAM B.	09/20/17	09/20/17	GASOLINE	20.73
09-27	AP	E0556851	ADKINS, WILLIAM B.	09/18/17	09/20/17	PRIVATE AUTO MILEAGE	24.61
09-27	AP	E0556851	ADKINS, WILLIAM B.	09/18/17	09/20/17	TAXI/PARKING/TOLLS	51.00
09-27	AP	E0556854	GARCIA, NATASHA A.	09/13/17	09/14/17	LODGING	101.92
09-27	AP	E0556854	GARCIA, NATASHA A.	09/14/17	09/14/17	MEALS	26.96
09-27	AP	E0556854	GARCIA, NATASHA A.	09/14/17	09/14/17	PRIVATE AUTO MILEAGE	11.77
09-27	AP	E0556854	GARCIA, NATASHA A.	09/14/17	09/14/17	TAXI/PARKING/TOLLS	17.11
09-27	AP	E0556862	ERVIN,DANA K	09/18/17	09/20/17	LODGING	162.26
09-27	AP	E0556862	ERVIN,DANA K	09/18/17	09/20/17	MEALS	101.46
09-27	AP	E0556862	ERVIN,DANA K	09/18/17	09/20/17	TAXI/PARKING/TOLLS	143.71
09-27	AP	E0556888	ENTERPRISE RENT-A-CAR	09/13/17	09/14/17	CAR RENTAL	123.68
						TRAVEL TOTALS:	7,977.39
RENT, COMMUNICATION, UTILITIES							
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	1,627.96
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	2,605.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	18,302.04
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	2,097.96
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	2,613.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	15,651.90
09-05	AP	E0548286	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	231.37
09-05	AP	E0548365	VERIZON BUSINESS SERVICES	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	231.69
09-05	AP	E0548366	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	232.30
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	4,311.96
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	2,621.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	17,613.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	68,141.38
PRINTING AND REPRODUCTION							
07-13	AP	00930164	ACCURATE WORD LLC	05/31/17	05/31/17	PRINTING & REPRODUCTION	29.95
07-13	AP	00930165	ACCURATE WORD LLC	06/01/17	06/01/17	PRINTING & REPRODUCTION	29.95
07-13	AP	00930168	ACCURATE WORD LLC	06/02/17	06/02/17	PRINTING & REPRODUCTION	59.95
07-14	AP	00930166	ACCURATE WORD LLC	06/05/17	06/05/17	PRINTING & REPRODUCTION	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2017 COMMITTEE ON APPROPRIATIONS—Con.						
07-24	AP 00935088	ACCURATE WORD LLC	06/29/17 06/29/17	PRINTING & REPRODUCTION	29.95	
07-27	GL PIX0070211	.....	07/01/17 07/31/17	PHOTOGRAPHIC (TRANSFER)	32.00	
08-10	AP 00935974	ACCURATE WORD LLC	07/14/17 07/14/17	PRINTING & REPRODUCTION	39.95	
08-16	AP E0543097	NAUTICON IMAGING SYSTEMS	04/01/17 06/30/17	PRINTING & REPRODUCTION	4,332.98	
08-29	AP 00940869	ACCURATE WORD LLC	08/14/17 08/14/17	PRINTING & REPRODUCTION	59.95	
09-28	GL LAW0071934	.....	09/25/17 09/25/17	REPRODUCTION OF FED/PUBLIC LAW	80.00	
09-29	AP 00946780	ACCURATE WORD LLC	09/13/17 09/13/17	PRINTING & REPRODUCTION	59.95	
09-29	AP 00946783	ACCURATE WORD LLC	09/13/17 09/13/17	PRINTING & REPRODUCTION	29.95	
					PRINTING AND REPRODUCTION TOTALS:	4,814.53
OTHER SERVICES						
07-05	AP E0530247	WANDAF B HOLLINGSWORTH	06/01/17 06/30/17	CONSULTANT CONTRACT SERVICE	9,900.00	
07-05	AP E0530248	ANDREW PATCHAN JR	06/01/17 06/30/17	CONSULTANT CONTRACT SERVICE	1,050.00	
07-05	AP E0530251	JOHN K NEEDHAM	06/01/17 06/30/17	CONSULTANT CONTRACT SERVICE	9,900.00	
07-05	AP E0530255	TIMOTHY P IRELAND	06/01/17 06/30/17	CONSULTANT CONTRACT SERVICE	2,362.50	
07-05	AP E0530256	VIRGINIA RENEE SIMPSON	06/01/17 06/30/17	CONSULTANT CONTRACT SERVICE	10,500.00	
07-05	AP E0530261	REBECCA L DONSKY	06/01/17 06/30/17	CONSULTANT CONTRACT SERVICE	2,400.00	
07-05	AP E0530336	JENNIFER LYNN SMITH	06/01/17 06/30/17	CONSULTANT CONTRACT SERVICE	4,200.00	
07-06	AP E0530262	JOSHUA T GARTIES	06/01/17 06/30/17	CONSULTANT CONTRACT SERVICE	400.00	
07-07	AP E0530246	DANIEL J MCGARRY	06/01/17 06/30/17	CONSULTANT CONTRACT SERVICE	10,500.00	
07-07	AP E0530254	SHARON L PICKUP	06/01/17 06/30/17	CONSULTANT CONTRACT SERVICE	9,450.00	
07-16	AP 00931576	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	14,176.00	
07-19	AP E0535407	NAUTICON IMAGING SYSTEMS	05/11/17 05/11/17	EQUIPMENT INSTALLATION	195.00	
07-27	AP E0538742	WANDAF B HOLLINGSWORTH	07/01/17 07/31/17	CONSULTANT CONTRACT SERVICE	10,175.00	
07-27	AP E0538743	DANIEL J MCGARRY	07/01/17 07/31/17	CONSULTANT CONTRACT SERVICE	9,712.50	
07-27	AP E0538778	JENNIFER LYNN SMITH	07/01/17 07/31/17	CONSULTANT CONTRACT SERVICE	2,625.00	
07-28	AP 00935201	FIRESIDE21	06/01/17 06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
07-28	AP E0538740	VIRGINIA RENEE SIMPSON	07/01/17 07/31/17	CONSULTANT CONTRACT SERVICE	9,450.00	
07-28	AP E0538741	TIMOTHY P IRELAND	07/01/17 07/31/17	CONSULTANT CONTRACT SERVICE	7,087.50	
07-28	AP E0538772	REBECCA L DONSKY	07/01/17 07/31/17	CONSULTANT CONTRACT SERVICE	2,120.00	
07-28	AP E0538773	JOHN K NEEDHAM	07/01/17 07/31/17	CONSULTANT CONTRACT SERVICE	10,175.00	
07-28	AP E0538774	SHARON L PICKUP	07/01/17 07/31/17	CONSULTANT CONTRACT SERVICE	6,825.00	
08-16	AP 00937222	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	14,176.00	
08-17	GL GFT0070711	.....	06/17/17 06/17/17	REPRESENTATIONAL EXPENSES	1,182.72	
08-30	AP 00940934	FIRESIDE21	07/01/17 07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-30	AP E0548210	WANDAF B HOLLINGSWORTH	08/01/17 08/31/17	CONSULTANT CONTRACT SERVICE	10,725.00	
08-30	AP E0548211	SHARON L PICKUP	08/01/17 08/31/17	CONSULTANT CONTRACT SERVICE	5,250.00	
08-30	AP E0548212	DANIEL J MCGARRY	08/01/17 08/31/17	CONSULTANT CONTRACT SERVICE	9,975.00	
08-30	AP E0548213	TIMOTHY P IRELAND	08/01/17 08/31/17	CONSULTANT CONTRACT SERVICE	6,300.00	
08-30	AP E0548214	JOHN K NEEDHAM	08/01/17 08/31/17	CONSULTANT CONTRACT SERVICE	11,000.00	
08-30	AP E0548215	REBECCA L DONSKY	08/01/17 08/31/17	CONSULTANT CONTRACT SERVICE	2,760.00	
08-30	AP E0548329	VIRGINIA RENEE SIMPSON	08/01/17 08/31/17	CONSULTANT CONTRACT SERVICE	7,350.00	
09-16	AP 00942920	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	14,176.00	
09-22	AP 00941905	FIRESIDE21	08/01/17 08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	

2234

09-25	AP	E0556135	SHARON L PICKUP	09/01/17	09/30/17	CONSULTANT CONTRACT SERVICE	5,250.00
09-25	AP	E0556136	JENNIFER LYNN SMITH	09/01/17	09/30/17	CONSULTANT CONTRACT SERVICE	3,150.00
09-25	AP	E0556137	JOHN K NEEDHAM	09/01/17	09/30/17	CONSULTANT CONTRACT SERVICE	9,350.00
09-25	AP	E0556138	VIRGINIA RENEE SIMPSON	09/01/17	09/30/17	CONSULTANT CONTRACT SERVICE	10,237.50
09-25	AP	E0556139	REBECCA L DONSKY	09/01/17	09/30/17	CONSULTANT CONTRACT SERVICE	1,800.00
09-25	AP	E0556140	TIMOTHY P IRELAND	09/01/17	09/30/17	CONSULTANT CONTRACT SERVICE	6,300.00
09-25	AP	E0556181	WANDAFAB HOLLINGSWORTH	09/01/17	09/30/17	CONSULTANT CONTRACT SERVICE	9,625.00
09-26	AP	E0556133	DANIEL J MCGARRY	09/01/17	09/30/17	CONSULTANT CONTRACT SERVICE	10,237.50
						OTHER SERVICES TOTALS:	273,098.22
SUPPLIES AND MATERIALS							
07-21	AP	00932397	BOISE CASCADE COMPANY	06/20/17	06/20/17	FOOD & BEVERAGE	136.30
07-21	AP	00932397	BOISE CASCADE COMPANY	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)	114.28
07-21	AP	00932397	BOISE CASCADE COMPANY	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	25.12
07-21	AP	00932397	BOISE CASCADE COMPANY	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)	695.08
07-21	AP	00932397	BOISE CASCADE COMPANY	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	228.16
07-21	AP	00932397	BOISE CASCADE COMPANY	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE)	110.97
07-21	AP	00932397	BOISE CASCADE COMPANY	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)	1,260.14
07-21	AP	00932397	BOISE CASCADE COMPANY	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	209.52
07-21	AP	00932397	BOISE CASCADE COMPANY	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	171.12
07-21	AP	00932402	BOISE CASCADE COMPANY	07/06/17	07/06/17	FOOD & BEVERAGE	240.01
07-21	AP	00932402	BOISE CASCADE COMPANY	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)	114.08
07-21	AP	00932402	BOISE CASCADE COMPANY	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)	288.90
07-21	AP	00932402	BOISE CASCADE COMPANY	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	28.20
07-21	AP	00932402	BOISE CASCADE COMPANY	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)	285.20
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	1,308.70
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	1,189.61
08-21	AP	00940427	CONNECTION	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)	85.00
08-21	AP	00940427	CONNECTION	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8	291.12
08-23	AP	00936310	BOISE CASCADE COMPANY	07/24/17	07/24/17	FOOD & BEVERAGE	90.04
08-23	AP	00936310	BOISE CASCADE COMPANY	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	285.20
08-23	AP	00936310	BOISE CASCADE COMPANY	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	328.15
08-23	AP	00936310	BOISE CASCADE COMPANY	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)	131.93
08-23	AP	00936310	BOISE CASCADE COMPANY	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)	47.00
08-23	AP	00936310	BOISE CASCADE COMPANY	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)	409.59
08-23	AP	00936310	BOISE CASCADE COMPANY	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)	532.34
08-25	AP	00940801	IMPACTOFFICE	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE)	22.00
08-25	AP	00940801	IMPACTOFFICE	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	70.80
08-25	AP	00940801	IMPACTOFFICE	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	239.50
08-25	AP	00940845	BSL GEM LASER EXPRESS LLC	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	24.00
08-25	AP	00940845	BSL GEM LASER EXPRESS LLC	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8	152.00
08-25	AP	00940845	BSL GEM LASER EXPRESS LLC	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	172.00
08-25	AP	00940845	BSL GEM LASER EXPRESS LLC	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	272.00
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	943.18
08-30	AP	00940935	BOISE CASCADE COMPANY	08/07/17	08/07/17	FOOD & BEVERAGE	117.93
08-30	AP	00940935	BOISE CASCADE COMPANY	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)	144.89
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	2,213.51
09-20	AP	E0553641	MYBINDING.COM	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	178.95
09-21	AP	00946169	IMPACTOFFICE	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	13.42
09-21	AP	00946169	IMPACTOFFICE	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	24.75

2235

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2017 COMMITTEE ON APPROPRIATIONS—Con.						
09-25	AP	E0555667	E & E NEWS	07/31/17 07/30/18	PUBLICATIONS/REFERENCE MAT'L	4,050.00
09-26	AP	00946217	DEER PARK	08/31/17 08/31/17	WATER	1,268.54
09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17 09/12/17	FOOD & BEVERAGE	39.07
09-26	AP	00946325	BOISE CASCADE COMPANY	08/31/17 08/31/17	OFFICE SUPPLIES (OUTSIDE)	414.40
09-26	AP	00946325	BOISE CASCADE COMPANY	09/01/17 09/01/17	OFFICE SUPPLIES (OUTSIDE)	120.82
09-26	AP	00946325	BOISE CASCADE COMPANY	09/06/17 09/06/17	OFFICE SUPPLIES (OUTSIDE)	947.80
09-27	AP	00946324	BOISE CASCADE COMPANY	08/07/17 08/07/17	OFFICE SUPPLIES (OUTSIDE)	106.80
09-27	AP	00946324	BOISE CASCADE COMPANY	08/14/17 08/14/17	OFFICE SUPPLIES (OUTSIDE)	30.00
09-27	AP	00946324	BOISE CASCADE COMPANY	08/21/17 08/21/17	OFFICE SUPPLIES (OUTSIDE)	114.08
09-27	AP	00946324	BOISE CASCADE COMPANY	08/24/17 08/24/17	OFFICE SUPPLIES (OUTSIDE)	218.28
09-27	AP	00946324	BOISE CASCADE COMPANY	08/25/17 08/25/17	OFFICE SUPPLIES (OUTSIDE)	171.12
09-27	AP	00946324	BOISE CASCADE COMPANY	08/29/17 08/29/17	OFFICE SUPPLIES (OUTSIDE)	46.10
09-29	GL	RMS0072012		09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	1,344.70
					SUPPLIES AND MATERIALS TOTALS:	22,066.40
EQUIPMENT						
07-31	GL	MNT0070289		07/01/17 07/31/17	MAINTENANCE / REPAIRS	1,775.05
08-21	AP	00940425	CONNECTION	06/20/17 06/29/17	COMPUTER HARDW PURCH LESS THAN \$25,000	30,459.95
08-21	AP	00940427	CONNECTION	06/06/17 06/06/17	OFFICE EQUIP PURCH LESS THAN \$25,000	2,408.89
08-21	AP	00940427	CONNECTION	06/06/17 06/06/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	721.95
08-21	AP	00940427	CONNECTION	06/06/17 06/06/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	5,675.22
08-31	GL	MNT0071127		08/01/17 08/31/17	MAINTENANCE / REPAIRS	1,775.05
09-29	GL	MNT0071992		09/01/17 09/30/17	MAINTENANCE / REPAIRS	1,775.05
					EQUIPMENT TOTALS:	44,591.16
					APPROPRIATIONS COMMITTEE TOTALS:	5,604,661.09
					OFFICE TOTALS:	5,604,661.09
FISCAL YEAR 2015 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
TRAVEL						
09-22	AP	00946134	DYNAMIS INC	08/01/17 08/11/17	CONSULT TRAVEL / RELATED EXP	1,307.87
					TRAVEL TOTALS:	1,307.87
OTHER SERVICES						
07-27	AP	00935285	DYNAMIS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	48,825.65
07-27	AP	00935294	K2 AUDIO LLC	06/16/17 06/16/17	NON-TECHNOLOGY SERVICE CONTR	1,680.00
07-27	AP	00935295	K2 AUDIO LLC	06/19/17 06/19/17	NON-TECHNOLOGY SERVICE CONTR	1,820.00
09-22	AP	00946130	DYNAMIS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	52,310.93
09-22	AP	00946134	DYNAMIS INC	08/01/17 08/11/17	TECHNOLOGY SERVICE CONTRACTS	23,145.76
					OTHER SERVICES TOTALS:	127,782.34
EQUIPMENT						
09-22	AP	00946135	GENERAL COMMUNICATIONS INC	11/30/16 11/30/16	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	10,028.89
					EQUIPMENT TOTALS:	10,028.89
					APPROPRIATIONS COMMITTEE TOTALS:	139,119.10
					OFFICE TOTALS:	139,119.10

2236

SPECIAL & SELECT COMMITTEES
 2017 COMMITTEE ON BUDGET
 GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,083,679.59	1,047,292.04
TRAVEL	806.46	128.57
RENT, COMMUNICATION, UTILITIES	28,882.35	10,215.17
PRINTING AND REPRODUCTION	842.42	187.99
OTHER SERVICES	38,021.50	31,396.50
SUPPLIES AND MATERIALS	98,573.18	50,533.05
EQUIPMENT	31,392.44	10,347.48
GENERAL EXPENDITURES TOTALS:	3,282,197.94	1,150,100.80
OFFICE TOTALS:	3,282,197.94	1,150,100.80

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALLISON, WILLIAM R	07/01/17	08/03/17	COMMUNICATIONS DIRECTOR	8,066.66
ALLISON, WILLIAM R	08/01/17	08/03/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,766.67
ANDERSON, ELISE H	07/01/17	09/30/17	COUNSEL	16,250.01
ANDERSON, KIMBERLY P	08/30/17	09/30/17	INTERN	1,033.33
ANTISTA, JONATHAN T	07/01/17	09/30/17	BUDGET ANALYST	23,750.01
APPEL, ERIKA R	07/01/17	09/30/17	BUDGET ANALYST	23,750.01
BALIS, ELLEN	07/01/17	09/30/17	STAFF DIRECTOR	40,974.99
BARRY, TONI-ANNE	07/01/17	08/31/17	INTERN	1,533.33
BATES, JAMES T	07/01/17	09/30/17	SENIOR COUNSEL	42,674.01
BECK, GARY M	07/01/17	08/31/17	POLICY ADVISOR	8,708.33
BECK, GARY M	08/01/17	08/25/17	POLICY ADVISOR (OTHER COMPENSATION)	1,741.67
CARR, JULIE J	07/01/17	09/30/17	SHARED EMPLOYEE	4,749.99
CASILLAS, COOPER J	07/01/17	08/18/17	INTERN	1,600.00
CHAPMAN, WILLIAM P	09/07/17	09/30/17	INTERN	800.00
COGAN, ROBERT	07/01/17	09/30/17	POLICY ADVISOR	22,500.00
COLLINS, TRAVIS C	09/06/17	09/30/17	INTERN	833.33
CORLEY, SARAH A	09/05/17	09/30/17	PRESS SECRETARY	5,416.67
DAVIS, ERIC E	07/01/17	09/30/17	POLICY ADVISOR	15,000.00
FLANERY, HAYDEN Q	07/01/17	09/30/17	STAFF ASSISTANT	9,500.01
FLYNN, TIMOTHY	07/01/17	09/30/17	ECONOMIST	33,249.99
GARDENHOUR, BENJAMIN P	07/01/17	09/30/17	EXECUTIVE ASSISTANT	9,999.99
GOFF, EMILY J	07/01/17	09/30/17	SENIOR POLICY ADVISOR	19,374.99
GOLDMAN, JONATHAN G	07/01/17	09/30/17	SENIOR TAX COUNSEL	32,250.00
GONZALEZ, STEVE L	07/01/17	09/30/17	POLICY ADVISOR	18,750.00
GUILLEN, JOSE	07/01/17	09/30/17	SYSTEMS ADMINISTRATOR	30,552.51
GWALTNEY, ELLEN H	07/01/17	09/30/17	SENIOR POLICY ADVISOR	21,999.99
HAGLUND, JOHN G	07/01/17	09/30/17	STAFF ASSISTANT	8,750.01
HARRIS, JOCELYN M	07/01/17	09/30/17	MINORITY COUNSEL	20,000.01
HARTLINE, CHRISTOPHER J	07/01/17	09/30/17	PRESS SECRETARY	20,916.66
KAMAL, NAJY K	07/01/17	09/30/17	POLICY ADVISOR/SHARED STAFF	14,000.01
KNUDSEN, PATRICK L	07/01/17	09/30/17	SENIOR ADVISOR TO THE CHAIRMAN	30,487.50
LAU, SAMUEL	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	23,750.01
MADNI, BRITTANY A	07/01/17	09/30/17	POLICY ADVISOR	18,750.00
MAGEE, RICHARD E	07/01/17	09/30/17	COMMITTEE PRINTER	42,102.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON BUDGET—Con.						
		MAY,RICHARD E	07/01/17 09/30/17	STAFF DIRECTOR		43,125.00
		MCDOWELL, SHEILA A.	07/01/17 09/30/17	OFFICE MANAGER		18,875.01
		MCKENNA,MAEVE M	07/01/17 09/07/17	DIR OF DIGITAL COMMUNICATIONS		11,736.12
		MEREDITH, DIANA	07/01/17 09/30/17	DEPUTY STAFF DIRECTOR		39,750.00
		MORTON,ANDREW S	07/01/17 09/30/17	DEPUTY STAFF DIRECTOR		43,125.00
		OPHASO,FAROUK	07/01/17 09/30/17	BUDGET ANALYST		33,249.99
		OSTERTAG,WILLIAM J	07/01/17 08/04/17	INTERN		113.33
		OVERBEEK, KIMBERLY	07/01/17 09/30/17	BUDGET REVIEW DIRECTOR		37,050.00
		PETERSON,SAGE E	07/01/17 09/30/17	POLICY ADVISOR		12,500.01
		POPADIUK, MARY E.	07/01/17 09/30/17	SENIOR COUNSEL		20,000.01
		PORTER,JOCELYN M	07/01/17 08/04/17	INTERN		113.33
		ROMITO, JONATHAN	07/01/17 09/30/17	EXECUTIVE ASSISTANT		16,250.01
		RUSSELL, SCOTT R.	07/01/17 09/30/17	BUDGET ANALYST		39,662.49
		SPEALMAN,JENNAFER H	07/01/17 09/30/17	POLICY DIRECTOR		38,666.67
		STODDARD,ALEXANDER M	07/01/17 09/30/17	CHIEF ADMINISTRATOR		15,624.99
		WASKIEWICZ,STEVE	07/01/17 09/30/17	POLICY ADVISOR		21,249.99
		WATSON,BRAD E	07/01/17 09/30/17	SENIOR POLICY ADVISOR		27,249.99
		WRIGHT,MIA R	07/01/17 08/11/17	INTERN		1,366.67
		YEAKEL,ROBERT J	07/01/17 09/30/17	POLICY ADVISOR		14,250.00
		ZEGERS, TED E.	07/01/17 09/30/17	BUDGET ANALYST		34,749.99
				PERSONNEL COMPENSATION TOTALS:		1,047,292.04
		TRAVEL				
07-03	AP	E0529527 PETERSON, SAGE E.	05/24/17 06/24/17	TAXI/PARKING/TOLLS		34.31
07-03	AP	E0529528 JOHNSON, ELLEN G.	06/19/17 06/19/17	TAXI/PARKING/TOLLS		25.51
07-18	AP	E0532624 GONZALEZ, STEVE L	06/29/17 06/29/17	TAXI/PARKING/TOLLS		33.86
08-16	AP	E0542455 GONZALEZ, STEVE L	07/31/17 07/31/17	TAXI/PARKING/TOLLS		14.89
09-27	AP	E0557161 MORTON, ANDREW S.	09/12/17 09/12/17	TAXI/PARKING/TOLLS		20.00
				TRAVEL TOTALS:		128.57
		RENT, COMMUNICATION, UTILITIES				
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		282.00
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		569.75
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		2,453.87
07-31	GL	GRP0070292	07/01/17 07/31/17	HIR GRAPHICS (TRANSFER)		191.25
08-28	GL	GRP0070955	08/01/17 08/31/17	HIR GRAPHICS (TRANSFER)		145.00
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		282.00
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		569.75
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		2,436.34
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		282.00
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)		569.75
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)		2,433.46
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,215.17
		PRINTING AND REPRODUCTION				
07-19	AP	00934816 CITI PCARD-FACEBK	05/29/17 06/28/17	ADVERTISEMENTS		51.59

2238

07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	66.50
09-08	AP	E0550799	ACCURATE WORD LLC	09/01/17	09/01/17	PRINTING & REPRODUCTION	39.95
09-27	AP	E0557162	ACCURATE WORD LLC	09/14/17	09/14/17	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	187.99
			OTHER SERVICES				
07-03	AP	E0527453	RED EDGE LLC	06/11/17	06/11/17	WEB DEV HST,EMAIL & RLTD SERV	26,250.00
07-20	AP	00930560	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	526.50
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	665.00
07-31	AP	E0536378	RED EDGE LLC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	1,085.00
08-16	AP	E0542448	RED EDGE LLC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	1,085.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-08	AP	E0550800	RED EDGE LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	1,085.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	31,396.50
			SUPPLIES AND MATERIALS				
07-07	AP	00930081	IMPACTOFFICE	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	2,316.00
07-17	AP	E0532617	READYREFRESH BY NESTLE	06/02/17	06/26/17	WATER	455.78
07-17	AP	E0532620	CONNECTION	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	1,319.76
07-18	AP	E0532618	READYREFRESH BY NESTLE	05/27/17	06/26/17	WATER	27.99
07-19	AP	00934816	CITI PCARD-MAILCHIMP MONTHLY	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	323.06
07-19	AP	00934816	CITI PCARD-SUB WASHPOST DIGITAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86
07-21	AP	00934999	B&H PHOTO-VIDEO	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)	59.96
07-25	AP	E0532621	LEADERSHIP DIRECTORIES INC	06/01/17	05/30/18	PUBLICATIONS/REFERENCE MAT'L	495.00
07-25	AP	E0532622	LEADERSHIP DIRECTORIES INC	06/01/17	05/30/18	PUBLICATIONS/REFERENCE MAT'L	1,182.00
07-25	AP	E0532623	LEADERSHIP DIRECTORIES INC	06/01/17	05/30/18	PUBLICATIONS/REFERENCE MAT'L	675.00
07-31	AP	E0536376	LEXISNEXIS	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	574.00
07-31	AP	E0536381	WEST GROUP PAYMENT CENTER	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	1,363.84
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	196.22
08-01	AP	00935499	B&H PHOTO-VIDEO	05/29/17	05/29/17	OFFICE SUPPLIES (OUTSIDE)	65.96
08-01	AP	E0536377	POLITICO LLC	07/18/17	07/17/18	PUBLICATIONS/REFERENCE MAT'L	23,995.00
08-02	AP	E0536380	WOLTERS KLUWER LEGAL & REGULATORY US	06/01/17	05/31/18	PUBLICATIONS/REFERENCE MAT'L	84.81
08-11	AP	00936124	IMPACTOFFICE	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	46.76
08-11	AP	00936125	IMPACTOFFICE	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	132.00
08-11	AP	00936125	IMPACTOFFICE	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 40	271.20
08-11	AP	00936126	IMPACTOFFICE	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	88.00
08-11	AP	00936126	IMPACTOFFICE	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)	125.00
08-11	AP	00936132	IMPACTOFFICE	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	117.00
08-11	AP	00936132	IMPACTOFFICE	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 30	202.80
08-11	AP	00936133	IMPACTOFFICE	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	56.24
08-16	AP	E0542442	READYREFRESH BY NESTLE	07/05/17	07/26/17	WATER	498.55
08-16	AP	E0542445	READYREFRESH BY NESTLE	07/17/17	07/26/17	WATER	98.21
08-17	AP	E0542454	HEALTH AFFAIRS	08/01/17	07/31/18	PUBLICATIONS/REFERENCE MAT'L	596.00
08-18	AP	00940378	CITI PCARD-BUFFER BUFFER AWESOME	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	10.00
08-18	AP	00940378	CITI PCARD-DT 656 CATERING	06/29/17	07/28/17	FOOD & BEVERAGE	2,520.00
08-18	AP	00940378	CITI PCARD-MAILCHIMP MONTHLY	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	358.95
08-18	AP	00940378	CITI PCARD-SUB WASHPOST DIGITAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	22.17
09-08	AP	E0550719	CONNECTION	02/20/17	02/20/17	OFFICE SUPPLIES (OUTSIDE)	204.30
09-08	AP	E0550793	LEXISNEXIS	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L	574.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON BUDGET—Con.						
09-08	AP	E0550795	08/01/17	08/30/17	CRYSTAL SPRINGS	67.98
09-11	AP	E0550794	07/27/17	08/26/17	READYREFRESH BY NESTLE	578.46
09-11	AP	E0550796	10/01/17	12/31/17	NATIONAL NEWS AGENCY INC	1,499.44
09-11	AP	E0550798	10/01/17	12/31/17	NATIONAL NEWS AGENCY INC	880.64
09-11	AP	E0550874	10/01/17	12/31/17	NATIONAL NEWS AGENCY INC	829.65
09-17	AP	E0550792	10/01/17	09/30/18	WEST GROUP PAYMENT CENTER	5,422.95
09-20	AP	00946143	07/29/17	08/28/17	CITI PCARD-BUFFER BUFFER AWESOME	10.00
09-20	AP	00946143	07/29/17	08/28/17	CITI PCARD-MAILCHIMP MONTHLY	313.95
09-20	AP	00946143	07/29/17	08/28/17	CITI PCARD-SUB WASHPOST DIGITAL	15.86
09-28	AP	E0557158	09/01/17	08/31/18	WOLTERS KLUWER LEGAL & REGULATORY US	1,559.81
09-29	GL	RMS0072012	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	267.03
					SUPPLIES AND MATERIALS TOTALS:	50,533.05
EQUIPMENT						
07-17	AP	E0532619	01/25/17	01/25/17	CANON BUSINESS SOLUTIONS	270.00
07-31	GL	MNT0070289	07/01/17	07/31/17	MAINTENANCE / REPAIRS	3,359.16
08-31	GL	MNT0071127	08/01/17	08/31/17	MAINTENANCE / REPAIRS	3,359.16
09-29	GL	MNT0071992	09/01/17	09/30/17	MAINTENANCE / REPAIRS	3,359.16
					EQUIPMENT TOTALS:	10,347.48
					GENERAL EXPENDITURES TOTALS:	1,150,100.80
					OFFICE TOTALS:	1,150,100.80
2017 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	3,001,168.12
					TRAVEL	90,628.38
					RENT, COMMUNICATION, UTILITIES	41,792.37
					PRINTING AND REPRODUCTION	1,562.84
					OTHER SERVICES	15,856.46
					SUPPLIES AND MATERIALS	35,628.72
					EQUIPMENT	24,445.48
					GENERAL EXPENDITURES TOTALS:	3,211,082.37
					OFFICE TOTALS:	3,211,082.37
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADDISON,STEPHANIE L	07/01/17	09/30/17	DEPUTY PRESS SECRETARY	11,250.00
		ADESINA,KELLIE N	07/01/17	09/30/17	SENIOR COUNSEL	32,499.99
		BALZANO, PAUL N	07/01/17	09/30/17	PROFESSIONAL STAFF-FINANCE	36,249.99
		BARBER,JACKIE	07/01/17	09/30/17	CHIEF COUNSEL	41,802.75
		BLAKEY,DARRYL M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,250.00
		CROSSWHITE,CALEB	07/01/17	09/30/17	COUNSEL & PROFESSIONAL STAFF	30,000.00
		FISCHER,BART L	07/01/17	09/30/17	DEPUTY STAFF DIR & CHIEF ECON	42,102.75
		FRIEDLANDER,ELIZABETH	07/01/17	09/30/17	MINORITY COMMUNICATIONS DIRECT	24,500.01

2240

GRAVES,HALEY R	07/01/17	09/30/17	SPECIAL PROJECT COORDINATOR	7,500.00
HEGDEM,CHRISTINE N	07/01/17	09/30/17	COALITIONS DIRECTOR	42,102.75
HORN,JENNIFER J	07/01/17	09/30/17	PROFESSIONAL STAFF	42,102.75
HORTON,BROGAN C	08/28/17	09/30/17	INTERN	550.00
JOHNSTON,ASHTON N	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,250.00
JONES,TRUMAN K	07/01/17	09/30/17	MINORITY PROFESSIONAL STAFF	37,500.00
JURKOVICH,EVAN C	07/01/17	09/30/17	MINORITY PROFESSIONAL STAFF	23,750.01
KEENER,EMILY A	07/01/17	09/30/17	SHARED EMPLOYEE	5,000.01
KNIGGE,MARY M	07/01/17	09/30/17	MINORITY PROFESSIONAL STAFF	31,250.01
KONYA,JOHN F	07/01/17	09/30/17	DIRECTOR OF INFORMATION TECHNO	21,500.01
MACKENZIE,MATTHEW	07/01/17	09/30/17	MINORITY PROF STAFF/COUNSEL	32,499.99
MAXWELL, JOSHUA	07/01/17	09/30/17	SENIOR PROFESSIONAL STAFF	42,102.75
MCADAMS,CALLIE P	07/01/17	09/30/17	DEPUTY ECONOMIST	24,999.99
MILLARD,RACHEL L	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	37,083.33
MYHRE, ALLISON	07/01/17	09/30/17	SHARED EMPLOYEE	1,200.00
NELSON,HENRY R	07/01/17	08/07/17	INTERN	616.67
PHILLIPS, TROY S	07/01/17	09/30/17	DEPUTY STAFF DIRECTOR	39,999.99
REEDHOLM,CARLY A	07/01/17	09/30/17	DEPUTY CLERK	12,500.01
REVELS,STACY M	07/01/17	09/30/17	PROFESSIONAL STAFF	27,500.01
REY,MARIA Y	07/01/17	07/31/17	STAFF ASSISTANT	3,333.33
REY,MARIA Y	08/01/17	09/30/17	LEGISLATIVE ASSISTANT	7,500.00
SCHERTZ,MATT	07/01/17	09/30/17	STAFF DIRECTOR	42,825.00
SCHWARZ,THOMAS E	07/01/17	07/31/17	INTERN	500.00
SCOTT, M N	07/01/17	09/30/17	CHIEF CLERK	37,500.00
SHELTON, LISA G	07/01/17	09/30/17	MINORITY PROFESSIONAL STAFF	37,500.00
SIDDIQI,FAISAL	07/01/17	09/30/17	SHARED EMPLOYEE	4,500.00
SIMMONS, ANNE	07/01/17	09/30/17	MINORITY STAFF DIRECTOR	43,125.00
STRANZ, MICHAEL J	07/01/17	09/30/17	MINORITY PROF STAFF	23,750.01
STRAUGHN, PATRICA B	07/01/17	09/30/17	DEPUTY CHIEF COUNSEL	42,102.75
THOMAS,FAYE Y	07/01/17	09/30/17	MINORITY OFFICE MANAGER	27,500.01
WEBER,JOHN E	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,500.01
WETHERALD,MARGARET E	07/01/17	09/30/17	ADMINISTRATIVE DIRECTOR	16,274.01
WHITE,BRYCE W	08/24/17	09/30/17	INTERN	616.67
WHITE,TREVOR R	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	27,500.01
WILKEN,MOLLIE M	07/01/17	09/30/17	PRESS SECRETARY	16,250.01
WILLIAMS,MARK R	07/01/17	09/30/17	SHARED EMPLOYEE	300.00
WITTE,JEREMY M	08/28/17	09/30/17	LEGISLATIVE ASSISTANT	4,125.00
WONG,EMILY M	07/01/17	09/30/17	OVERSIGHT COUNSEL	17,499.99
PERSONNEL COMPENSATION TOTALS:				1,035,865.57

2241

TRAVEL							
07-13	AP	E0533026	ADESINA, KELLIE N	06/01/17	06/01/17	TAXI/PARKING/TOLLS	21.06
07-14	AP	E0533092	CITIBANK GOV CARD SERVICE	04/30/17	05/02/17	COMMERCIAL TRANSPORTATION	574.40
07-14	AP	E0533311	CITIBANK GOV CARD SERVICE	04/30/17	05/02/17	LODGING	277.26
07-20	AP	E0533313	CITIBANK GOV CARD SERVICE	06/23/17	06/25/17	COMMERCIAL TRANSPORTATION	798.00
07-20	AP	E0533313	CITIBANK GOV CARD SERVICE	06/25/17	06/25/17	MEALS	15.86
07-20	AP	E0533313	CITIBANK GOV CARD SERVICE	06/23/17	06/24/17	CAR RENTAL	56.59
07-20	AP	E0534075	JONES,TRUMAN K	06/23/17	06/23/17	MEALS	12.54
07-20	AP	E0534075	JONES,TRUMAN K	03/29/17	03/29/17	TAXI/PARKING/TOLLS	16.14
07-20	AP	E0534075	JONES,TRUMAN K	05/03/17	05/03/17	TAXI/PARKING/TOLLS	12.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON AGRICULTURE—Con.						
07-20	AP E0534075	JONES, TRUMAN K	06/27/17 06/27/17	TAXI/PARKING/TOLLS		16.38
07-20	AP E0534076	ADESINA, KELLIE N.	06/23/17 06/24/17	MEALS		23.82
07-20	AP E0534076	ADESINA, KELLIE N.	06/13/17 06/23/17	TAXI/PARKING/TOLLS		32.22
07-20	AP E0534083	WETHERALD, MARGARET	06/24/17 06/24/17	COMMERCIAL TRANSPORTATION		25.00
07-20	AP E0534083	WETHERALD, MARGARET	06/22/17 06/24/17	MEALS		609.64
07-20	AP E0534083	WETHERALD, MARGARET	06/22/17 06/24/17	CAR RENTAL		894.09
07-20	AP E0534083	WETHERALD, MARGARET	06/22/17 06/25/17	TAXI/PARKING/TOLLS		75.00
08-01	AP E0538200	MILLARD, RACHEL L	06/23/17 06/25/17	TAXI/PARKING/TOLLS		57.68
08-03	AP E0538553	REVELS, STACY M.	06/05/17 06/27/17	TAXI/PARKING/TOLLS		54.91
08-07	AP E0538698	CITIBANK GOV CARD SERVICE	06/19/17 06/25/17	COMMERCIAL TRANSPORTATION	8,230.60	
08-07	AP E0538698	CITIBANK GOV CARD SERVICE	06/24/17 06/25/17	LODGING	1,836.00	
08-07	AP E0538698	CITIBANK GOV CARD SERVICE	06/24/17 06/25/17	TAXI/PARKING/TOLLS		96.00
08-10	AP E0541116	HEGGEM, CHRISTINE N.	06/22/17 06/23/17	MEALS		36.70
08-10	AP E0541116	HEGGEM, CHRISTINE N.	06/13/17 06/24/17	TAXI/PARKING/TOLLS		37.00
08-14	AP E0542269	BARBER, JACKIE	08/01/17 08/01/17	COMMERCIAL TRANSPORTATION		25.00
08-14	AP E0542269	BARBER, JACKIE	08/02/17 08/02/17	MEALS		21.10
08-14	AP E0542269	BARBER, JACKIE	07/29/17 08/01/17	CAR RENTAL		536.87
08-14	AP E0542269	BARBER, JACKIE	08/03/17 08/03/17	GASOLINE		56.71
08-14	AP E0542269	BARBER, JACKIE	07/29/17 08/04/17	TAXI/PARKING/TOLLS		32.74
08-15	AP E0542361	BALZANO, PAUL N.	07/29/17 08/01/17	LODGING	325.44	
08-15	AP E0542361	BALZANO, PAUL N.	07/29/17 08/01/17	MEALS		56.47
08-15	AP E0542361	BALZANO, PAUL N.	07/29/17 08/01/17	TAXI/PARKING/TOLLS		33.60
08-16	AP E0543220	FISCHER, BART L	08/09/17 08/09/17	TAXI/PARKING/TOLLS		28.16
08-21	AP E0543811	WILKEN, MOLLIE M.	08/01/17 08/03/17	MEALS		23.67
08-21	AP E0543811	WILKEN, MOLLIE M.	08/01/17 08/06/17	TAXI/PARKING/TOLLS		24.73
08-22	AP E0543808	MILLARD, RACHEL L	07/29/17 08/03/17	COMMERCIAL TRANSPORTATION		75.00
08-22	AP E0543808	MILLARD, RACHEL L	07/29/17 08/02/17	LODGING	480.28	
08-22	AP E0543808	MILLARD, RACHEL L	07/29/17 08/05/17	MEALS	167.78	
08-22	AP E0543808	MILLARD, RACHEL L	07/29/17 08/06/17	TAXI/PARKING/TOLLS	39.80	
08-24	AP E0546054	ADESINA, KELLIE N.	07/27/17 08/03/17	TAXI/PARKING/TOLLS		39.76
08-28	AP E0543813	FISCHER, BART L	07/29/17 08/01/17	COMMERCIAL TRANSPORTATION		846.10
08-28	AP E0543813	FISCHER, BART L	07/29/17 08/01/17	LODGING	309.23	
08-28	AP E0543813	FISCHER, BART L	07/29/17 08/01/17	MEALS	46.58	
08-28	AP E0543813	FISCHER, BART L	07/29/17 08/01/17	CAR RENTAL	193.11	
08-28	AP E0543813	FISCHER, BART L	07/29/17 08/06/17	TAXI/PARKING/TOLLS	38.26	
08-29	AP E0546053	WEBER, JOHN E.	08/03/17 08/03/17	GASOLINE		36.42
08-30	AP E0546040	CITIBANK GOV CARD SERVICE	07/11/17 08/10/17	COMMERCIAL TRANSPORTATION	22,680.11	
08-30	AP E0546063	HON. K. MICHAEL CONAWAY	08/09/17 08/09/17	COMMERCIAL TRANSPORTATION	465.80	
08-30	AP E0546829	SCHERTZ, MATTHEW	06/23/17 06/24/17	COMMERCIAL TRANSPORTATION	597.60	
08-31	AP E0547545	ADESINA, KELLIE N.	08/14/17 08/17/17	MEALS		21.91
08-31	AP E0547545	ADESINA, KELLIE N.	08/14/17 08/17/17	TAXI/PARKING/TOLLS		28.44
09-01	AP E0546064	HEGGEM, CHRISTINE N.	08/02/17 08/09/17	COMMERCIAL TRANSPORTATION		50.00
09-01	AP E0546064	HEGGEM, CHRISTINE N.	07/29/17 08/01/17	LODGING		314.58

2242

09-01	AP	E0546064	HEGEM, CHRISTINE N.	07/29/17	08/09/17	MEALS	100.69
09-01	AP	E0546064	HEGEM, CHRISTINE N.	07/29/17	08/09/17	TAXI/PARKING/TOLLS	85.16
09-01	AP	E0546827	MAXWELL, JOSH	08/01/17	08/13/17	COMMERCIAL TRANSPORTATION	195.00
09-01	AP	E0546827	MAXWELL, JOSH	08/01/17	08/01/17	MEALS	12.22
09-01	AP	E0546827	MAXWELL, JOSH	08/13/17	08/13/17	TAXI/PARKING/TOLLS	24.60
09-01	AP	E0546830	SCHERTZ, MATTHEW	07/29/17	08/01/17	COMMERCIAL TRANSPORTATION	1,103.40
09-01	AP	E0546830	SCHERTZ, MATTHEW	07/29/17	08/01/17	LODGING	309.23
09-01	AP	E0546830	SCHERTZ, MATTHEW	07/29/17	07/30/17	MEALS	30.25
09-01	AP	E0546830	SCHERTZ, MATTHEW	08/01/17	08/01/17	TAXI/PARKING/TOLLS	16.61
09-01	AP	E0546833	SIMMONS, ANNE	07/30/17	07/30/17	COMMERCIAL TRANSPORTATION	25.00
09-01	AP	E0546833	SIMMONS, ANNE	07/30/17	08/03/17	MEALS	42.29
09-01	AP	E0546833	SIMMONS, ANNE	08/01/17	08/03/17	CAR RENTAL	119.35
09-01	AP	E0546833	SIMMONS, ANNE	08/03/17	08/03/17	GASOLINE	19.30
09-05	AP	E0546832	JONES, TRUMAN K	08/06/17	08/06/17	COMMERCIAL TRANSPORTATION	25.00
09-05	AP	E0546832	JONES, TRUMAN K	08/04/17	08/04/17	MEALS	7.66
09-05	AP	E0546832	JONES, TRUMAN K	08/03/17	08/06/17	CAR RENTAL	655.35
09-05	AP	E0546832	JONES, TRUMAN K	08/06/17	08/06/17	GASOLINE	66.87
09-05	AP	E0546832	JONES, TRUMAN K	08/04/17	08/07/17	TAXI/PARKING/TOLLS	108.55
09-08	AP	E0549361	WHITE, TREVOR R	07/11/17	07/11/17	MEALS	15.00
09-08	AP	E0549361	WHITE, TREVOR R	07/11/17	07/11/17	TAXI/PARKING/TOLLS	25.00
09-08	AP	E0549362	WHITE, TREVOR R	06/23/17	06/23/17	MEALS	15.00
09-08	AP	E0549362	WHITE, TREVOR R	06/23/17	06/23/17	TAXI/PARKING/TOLLS	30.50
09-09	AP	E0549360	MILLARD, RACHEL L	08/28/17	08/28/17	COMMERCIAL TRANSPORTATION	25.00
09-09	AP	E0549360	MILLARD, RACHEL L	08/28/17	08/31/17	MEALS	48.94
09-09	AP	E0551061	SHELTON, LISA G.	08/28/17	08/31/17	MEALS	31.18
09-09	AP	E0551061	SHELTON, LISA G.	08/28/17	09/03/17	CAR RENTAL	102.45
09-09	AP	E0551061	SHELTON, LISA G.	08/29/17	08/29/17	GASOLINE	20.39
09-11	AP	E0551531	CITIBANK GOV CARD SERVICE	07/30/17	08/01/17	COMMERCIAL TRANSPORTATION	1,836.78
09-13	AP	E0551543	CITIBANK GOV CARD SERVICE	08/03/17	08/03/17	COMMERCIAL TRANSPORTATION	377.20
09-15	AP	E0551366	KNIGGE, MARY M	08/03/17	08/04/17	LODGING	164.43
09-15	AP	E0551366	KNIGGE, MARY M	08/01/17	08/03/17	MEALS	43.17
09-15	AP	E0551366	KNIGGE, MARY M	08/01/17	08/03/17	CAR RENTAL	356.02
09-15	AP	E0551366	KNIGGE, MARY M	08/03/17	08/03/17	GASOLINE	4.30
09-15	AP	E0551366	KNIGGE, MARY M	08/01/17	08/01/17	TAXI/PARKING/TOLLS	9.70
09-18	AP	E0551625	MCADAMS, CALLIE P.	08/01/17	08/07/17	COMMERCIAL TRANSPORTATION	304.50
09-18	AP	E0551625	MCADAMS, CALLIE P.	07/30/17	08/01/17	LODGING	562.36
09-18	AP	E0551625	MCADAMS, CALLIE P.	07/30/17	08/01/17	MEALS	84.71
09-18	AP	E0551625	MCADAMS, CALLIE P.	07/30/17	08/01/17	TAXI/PARKING/TOLLS	35.97
09-19	AP	E0554338	FISCHER, BART L	08/16/17	09/08/17	TAXI/PARKING/TOLLS	58.01
09-19	AP	E0554928	BARBER, JACKIE	09/12/17	09/12/17	TAXI/PARKING/TOLLS	34.25
09-20	AP	E0554319	SCHERTZ, MATTHEW	08/28/17	08/31/17	COMMERCIAL TRANSPORTATION	506.99
09-20	AP	E0554319	SCHERTZ, MATTHEW	08/28/17	08/31/17	MEALS	40.76
09-21	AP	E0554337	FISCHER, BART L	08/28/17	08/31/17	COMMERCIAL TRANSPORTATION	506.99
09-21	AP	E0554337	FISCHER, BART L	08/28/17	08/31/17	MEALS	60.46
09-21	AP	E0554337	FISCHER, BART L	08/31/17	08/31/17	GASOLINE	54.27
09-21	AP	E0554337	FISCHER, BART L	08/28/17	08/28/17	TAXI/PARKING/TOLLS	20.00
09-21	AP	E0554796	STRANZ, MICHAEL J.	07/30/17	08/01/17	COMMERCIAL TRANSPORTATION	50.00
09-21	AP	E0554796	STRANZ, MICHAEL J.	07/30/17	08/01/17	MEALS	57.69
09-21	AP	E0554796	STRANZ, MICHAEL J.	07/30/17	07/30/17	TAXI/PARKING/TOLLS	23.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON AGRICULTURE—Con.						
09-21	AP E0554831	STRANZ, MICHAEL J.	08/09/17	08/09/17	COMMERCIAL TRANSPORTATION	165.00
09-21	AP E0554831	STRANZ, MICHAEL J.	08/07/17	08/09/17	LODGING	335.86
09-21	AP E0554831	STRANZ, MICHAEL J.	08/07/17	08/09/17	MEALS	114.00
09-21	AP E0554831	STRANZ, MICHAEL J.	08/07/17	08/07/17	TAXI/PARKING/TOLLS	21.96
09-22	AP E0550169	CITIBANK GOV CARD SERVICE	07/30/17	08/05/17	COMMERCIAL TRANSPORTATION	200.00
09-22	AP E0550169	CITIBANK GOV CARD SERVICE	07/30/17	08/06/17	MEALS	1,548.96
09-22	AP E0550169	CITIBANK GOV CARD SERVICE	07/30/17	08/05/17	CAR RENTAL	3,044.92
09-22	AP E0550169	CITIBANK GOV CARD SERVICE	08/05/17	08/05/17	GASOLINE	72.00
09-22	AP E0550169	CITIBANK GOV CARD SERVICE	07/30/17	08/06/17	TAXI/PARKING/TOLLS	136.00
09-22	AP E0554518	WHITE, TREVOR R	08/06/17	08/10/17	LODGING	503.79
09-22	AP E0554518	WHITE, TREVOR R	08/06/17	08/09/17	MEALS	63.24
09-22	AP E0554518	WHITE, TREVOR R	08/06/17	08/09/17	TAXI/PARKING/TOLLS	61.36
09-22	AP E0554699	HEGGEM, CHRISTINE N.	08/28/17	08/30/17	MEALS	56.42
09-22	AP E0554699	HEGGEM, CHRISTINE N.	08/28/17	09/08/17	TAXI/PARKING/TOLLS	45.92
09-25	AP E0555222	WETHERALD, MARGARET	07/31/17	08/03/17	MEALS	21.83
09-27	AP E0554916	CITIBANK GOV CARD SERVICE	07/30/17	08/30/17	COMMERCIAL TRANSPORTATION	3,230.83
09-27	AP E0554916	CITIBANK GOV CARD SERVICE	07/30/17	08/09/17	LODGING	9,374.24
09-27	AP E0554916	CITIBANK GOV CARD SERVICE	07/31/17	08/09/17	MEALS	105.93
09-27	AP E0554916	CITIBANK GOV CARD SERVICE	08/07/17	08/08/17	TAXI/PARKING/TOLLS	94.00
09-27	AP E0555798	JURKOVICH, EVAN C.	08/28/17	08/30/17	MEALS	105.93
09-27	AP E0555798	JURKOVICH, EVAN C.	08/28/17	08/30/17	TAXI/PARKING/TOLLS	35.09
					TRAVEL TOTALS:	69,193.51
RENT, COMMUNICATION, UTILITIES						
07-06	AP 00930045	FEDEX BILLING ONLINE	06/26/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	185.67
07-20	AP 00930535	FEDEX BILLING ONLINE	07/03/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	73.58
07-20	AP E0534083	WETHERALD, MARGARET	06/22/17	06/25/17	EQUIP RENTAL (EFF 1/3/03)	280.00
07-25	AP E0535888	UNIVERSITY OF FLORIDA FOUNDATION INC	06/24/17	06/24/17	TEMPORARY SPACE RENTAL	950.00
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	108.00
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	687.00
07-25	GL EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	3,392.23
07-31	GL GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	182.00
08-18	AP 00936155	FEDEX BILLING ONLINE	07/31/17	08/04/17	POSTAGE / COURIER / BOX RENTAL	265.11
08-29	GL HRS0071019		07/01/17	07/31/17	RECORDING - (TRANSFER)	95.00
08-30	AP 00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	160.71
08-30	AP 00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	132.26
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	296.00
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	687.00
08-30	GL EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	3,986.57
09-11	AP 00941352	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	4.61
09-22	AP 00943625	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	54.60
09-25	AP E0555222	WETHERALD, MARGARET	08/03/17	08/03/17	EQUIP RENTAL (EFF 1/3/03)	255.64
09-26	AP 00946326	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	38.69
09-26	GL EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	108.00

2244

09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	687.00	
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	3,412.37	
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,042.04
PRINTING AND REPRODUCTION								
07-05	AP	E0530915	ACCURATE WORD LLC	06/05/17	06/05/17	PRINTING & REPRODUCTION	49.95	
07-13	AP	E0533023	ACCURATE WORD LLC	05/25/17	05/25/17	PRINTING & REPRODUCTION	49.95	
07-20	AP	E0533310	LESTER, DEAN A.	03/20/17	03/20/17	PRINTING & REPRODUCTION	60.28	
08-11	AP	E0542046	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION	75.00	
08-28	AP	E0546066	ACCURATE WORD LLC	08/14/17	08/14/17	PRINTING & REPRODUCTION	29.95	
09-22	AP	E0555824	ACCURATE WORD LLC	09/14/17	09/14/17	PRINTING & REPRODUCTION	59.90	
							PRINTING AND REPRODUCTION TOTALS:	325.03
OTHER SERVICES								
07-20	AP	00930560	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00	
07-25	AP	E0535888	UNIVERSITY OF FLORIDA FOUNDATION INC	06/24/17	06/24/17	JANITORIAL AND MAINT SERV	100.00	
07-25	AP	E0535888	UNIVERSITY OF FLORIDA FOUNDATION INC	06/24/17	06/24/17	SECURITY SERVICE	2,121.00	
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-18	AP	00936190	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00	
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-11	AP	00941357	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00	
09-20	AP	00946143	CITI PCARD-SQ UCCELLI & ASSOC	07/29/17	08/28/17	STENOGRAPHIC REPORTING	625.00	
09-20	AP	E0554481	LORI A MEIXELL	08/03/17	08/03/17	STENOGRAPHIC REPORTING	600.50	
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-22	AP	E0554317	MODESTO JUNIOR COLLEGE	08/05/17	08/05/17	NON-TECHNOLOGY SERVICE CONTR	302.50	
09-22	AP	E0554317	MODESTO JUNIOR COLLEGE	08/05/17	08/05/17	SECURITY SERVICE	1,072.50	
09-25	AP	E0555811	LISA HAHN PETERMAN	08/30/17	08/30/17	STENOGRAPHIC REPORTING	764.00	
09-26	AP	E0555799	SANDRA DENISE JACKSON	07/31/17	07/31/17	STENOGRAPHIC REPORTING	1,366.00	
							OTHER SERVICES TOTALS:	9,756.50
SUPPLIES AND MATERIALS								
07-07	AP	E0530875	CDW GOVERNMENT INC. C/O ISM IN	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)	314.75	
07-19	AP	00934816	CITI PCARD-ADOBE	05/29/17	06/28/17	SOFTWARE LESS THAN \$500	31.71	
07-19	AP	00934816	CITI PCARD-FONTS COM	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	14.99	
07-19	AP	00934816	CITI PCARD-TRADESHOWPLUS COM	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	1,023.55	
07-19	AP	00934816	CITI PCARD-X STAMPER SHACHIHATA	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	52.60	
07-20	AP	E0533310	LESTER, DEAN A.	01/01/17	12/31/17	WATER	2,059.40	
07-20	AP	E0534083	WETHERALD, MARGARET	06/22/17	06/25/17	FOOD & BEVERAGE	334.77	
07-20	AP	E0534083	WETHERALD, MARGARET	06/22/17	06/25/17	OFFICE SUPPLIES (OUTSIDE)	26.99	
07-21	AP	00932397	BOISE CASCADE COMPANY	06/19/17	06/19/17	FOOD & BEVERAGE	84.34	
07-21	AP	00932397	BOISE CASCADE COMPANY	06/20/17	06/20/17	FOOD & BEVERAGE	-21.17	
07-21	AP	00932397	BOISE CASCADE COMPANY	06/27/17	06/27/17	FOOD & BEVERAGE	49.28	
07-21	AP	00932402	BOISE CASCADE COMPANY	07/07/17	07/07/17	FOOD & BEVERAGE	100.37	
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	299.55	
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	531.75	
08-01	AP	E0538200	MILLARD, RACHEL L	07/07/17	07/07/17	FOOD & BEVERAGE	27.70	
08-18	AP	00940378	CITI PCARD-ADOBE	06/29/17	07/28/17	SOFTWARE LESS THAN \$500	31.71	
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	1,103.70	
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	468.84	
08-18	AP	00940378	CITI PCARD-FONTS COM	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	14.99	
08-18	AP	00940378	CITI PCARD-HAGSTROM REPORT	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	499.00	
08-18	AP	00940378	CITI PCARD-PROFESSIONAL FARMERS O	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	1,636.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON AGRICULTURE—Con.						
08-18	AP 00940378	CITI PCARD-STAPLES DIRECT	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	723.11	
08-18	AP 00940378	CITI PCARD-X STAMPER SHACHIHATA	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	96.85	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/26/17 07/26/17	FOOD & BEVERAGE	34.19	
08-28	AP E0546062	KONYA,JOHN F	08/14/17 08/14/17	OFFICE SUPPLIES (OUTSIDE)	52.99	
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER	344.49	
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	541.27	
09-08	AP E0549363	RICHLAND COMMUNITY COLLEGE	08/30/17 08/30/17	FOOD & BEVERAGE	694.38	
09-11	AP E0550209	THE NEW YORK TIMES	07/21/17 07/19/18	PUBLICATIONS/REFERENCE MAT'L	331.90	
09-13	AP E0550303	KONYA,JOHN F	07/13/17 07/13/18	SOFTWARE LESS THAN \$500	49.00	
09-15	AP E0551122	INSIDE WASHINGTON PUBLISHERS LLC	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L	3,834.00	
09-18	AP E0551333	WEST GROUP	10/01/17 09/30/18	PUBLICATIONS/REFERENCE MAT'L	1,548.12	
09-19	AP E0554334	FISCHER, BART L	08/22/17 08/23/17	FOOD & BEVERAGE	62.40	
09-20	AP 00946143	CITI PCARD-ADOBE	07/29/17 08/28/17	SOFTWARE LESS THAN \$500	31.71	
09-20	AP 00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	482.52	
09-20	AP 00946143	CITI PCARD-AMAZON.COM	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	600.14	
09-20	AP 00946143	CITI PCARD-BJ WHOLESALE	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	63.58	
09-20	AP 00946143	CITI PCARD-FONTS COM	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L	14.99	
09-20	AP 00946143	CITI PCARD-HIGH PLAINS JOURNAL	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L	68.00	
09-20	AP 00946143	CITI PCARD-PANERA BREAD	07/29/17 08/28/17	FOOD & BEVERAGE	585.86	
09-20	AP 00946143	CITI PCARD-STAPLES	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	99.95	
09-20	AP 00946143	CITI PCARD-STAPLES DIRECT	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	676.25	
09-20	AP 00946143	CITI PCARD-STAPLS	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	494.00	
09-20	AP 00946143	CITI PCARD-VERIZON WRLS	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	134.94	
09-20	AP 00946143	CITI PCARD-WAL-MART	07/29/17 08/28/17	FOOD & BEVERAGE	21.65	
09-20	AP 00946143	CITI PCARD-WAL-MART	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	6.12	
09-20	AP 00946143	CITI PCARD-WM SUPERCENTER	07/29/17 08/28/17	WATER	7.96	
09-25	AP E0555222	WETHERALD, MARGARET	08/03/17 08/03/17	FOOD & BEVERAGE	675.00	
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER	346.51	
09-26	AP 00946325	BOISE CASCADE COMPANY	09/08/17 09/08/17	FOOD & BEVERAGE	80.97	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/22/17 08/22/17	FOOD & BEVERAGE	150.44	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/25/17 08/25/17	OFFICE SUPPLIES (OUTSIDE)	105.03	
09-27	AP E0554471	DOW JONES & COMPANY	06/20/17 06/19/18	PUBLICATIONS/REFERENCE MAT'L	1,785.06	
09-29	GL RMS0072012	..... JONES & COMPANY	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	284.78	
					SUPPLIES AND MATERIALS TOTALS:	23,712.98
EQUIPMENT						
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS	2,196.00	
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS	2,196.00	
09-21	AP 00946117	CDW GOVERNMENT INC. C/O ISM IN	08/31/17 08/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,489.85	
09-21	AP 00946117	CDW GOVERNMENT INC. C/O ISM IN	08/31/17 08/31/17	WARRANTIES	311.11	
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS	2,196.00	
					EQUIPMENT TOTALS:	9,388.96
					GENERAL EXPENDITURES TOTALS:	1,164,284.59
					OFFICE TOTALS:	1,164,284.59

2246

2016 COMMITTEE ON AGRICULTURE									
GENERAL EXPENDITURES									
SUPPLIES AND MATERIALS									
07-21	AP	E0534271	LESTER, DEAN A.	12/10/16	12/08/17	PUBLICATIONS/REFERENCE MAT'L			592.80
								SUPPLIES AND MATERIALS TOTALS:	592.80
EQUIPMENT									
07-05	AP	00929896	CDW GOVERNMENT INC. C/O ISM IN	01/17/17	01/17/17	COMPUTER HARDW PURCH LESS THAN \$25,000			2,691.36
08-04	AP	00935706	STORAGEHAWK	01/18/17	01/18/17	MAINTENANCE / REPAIRS			3,530.00
08-17	AP	00936279	BERMAN DATABASE SYSTEMS	01/01/17	12/31/17	MAINTENANCE / REPAIRS			3,000.00
08-17	AP	00936281	HELLO DIRECT INC	04/04/17	04/04/17	OFFICE EQUIP PURCH LESS THAN \$25,000			754.56
08-17	AP	00936281	HELLO DIRECT INC	04/04/17	04/04/17	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2			1,509.50
08-30	AP	00941030	CDW GOVERNMENT INC. C/O ISM IN	12/15/16	12/15/16	COMPUTER HARDW PURCH LESS THAN \$25,000			27,072.00
08-30	AP	00941035	CDW GOVERNMENT INC. C/O ISM IN	12/29/16	12/29/16	MAINTENANCE / REPAIRS			2,850.00
09-21	AP	00946122	CDW GOVERNMENT INC. C/O ISM IN	05/11/17	05/11/17	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2			349.10
09-21	AP	00946122	CDW GOVERNMENT INC. C/O ISM IN	05/11/17	05/11/17	WARRANTIES QTY - 3			794.97
								EQUIPMENT TOTALS:	42,551.49
								GENERAL EXPENDITURES TOTALS:	43,144.29
								OFFICE TOTALS:	43,144.29

2017 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,198,565.19	1,702,534.25
RENT, COMMUNICATION, UTILITIES	48,078.22	19,634.90
PRINTING AND REPRODUCTION	6.40	0.00
OTHER SERVICES	5,855.00	2,330.00
SUPPLIES AND MATERIALS	6,438.51	1,755.67
EQUIPMENT	13,950.79	4,161.30
GENERAL EXPENDITURES TOTALS:	5,272,894.11	1,730,416.12
OFFICE TOTALS:	5,272,894.11	1,730,416.12

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ARCANGELI, PAUL	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	43,125.00
BIRD, JENNIFER J	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	28,749.99
BOPE, HEATH R	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	29,700.00
BRIGHT, CHRISTOPHER J	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	32,000.01
BRIGNOLA, JODI L	07/01/17	07/28/17	CLERK	2,722.22
BRIGNOLA, JODI L	07/01/17	07/28/17	CLERK (OTHER COMPENSATION)	875.00
BURKETT, BRITTON L	07/01/17	09/30/17	CLERK	8,750.01
BUSH, DOUGLAS R	07/01/17	09/30/17	PROFESSIONAL STAFF MBR	32,499.99
CHAFIN, CLAUDE H	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	37,000.01
COLEMAN, EVERETT	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	29,499.99
COLLIER, CRAIG A	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	32,000.01
CONRAD, ELIZABETH A	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	29,250.00
DAIGLE, ROBERT B	07/01/17	08/02/17	PROFESSIONAL STAFF MEMBER	13,333.33
DEAN, MARGARET E	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	28,749.99
GANCIO, MICHAEL J	07/01/17	09/30/17	STAFF ASSISTANT	9,225.00
GARRETT, BRIAN	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	28,824.99
GATES, KEVIN M	07/01/17	09/30/17	PROFESSIONAL STAFF MBR	29,574.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 ARMED SERVICES COMMITTEE—Con.						
		GIACHETTI, DAVID M	07/01/17 09/30/17	PROFESSIONAL STAFF MEMBER	28,749.99	
		GRAY, BETTY B.	07/01/17 09/30/17	EXECUTIVE ASSISTANT	28,250.01	
		GREENE, CRAIG M	07/01/17 09/30/17	PROFESSIONAL STAFF MEMBER	30,600.00	
		GREER, BRIAN A	07/01/17 09/30/17	PROFESSIONAL STAFF MEMBER	26,874.99	
		HANDAL, MEGAN E	07/01/17 09/30/17	CLERK	8,160.00	
		HAWLEY, THOMAS E	07/01/17 09/30/17	PROFESSIONAL STAFF MEMBER	41,199.34	
		JOHNSON, JOHN N	07/01/17 09/30/17	STAFF ASSISTANT	17,499.99	
		JOHNSON, WILLIAM SPENCER	07/01/17 09/30/17	PROFESSIONAL STAFF MBR	31,749.99	
		JOHNSON, BRUCE K	07/01/17 09/30/17	PROFESSIONAL STAFF MEMBER	28,050.00	
		KAVANAUGH, LINDSAY Y	07/01/17 09/30/17	PROFESSIONAL STAFF MEMBER	27,500.01	
		LYNN, ALISON S	07/01/17 09/30/17	SPOKESMAN & DIR OF MBR INITIAT	33,500.01	
		MACNAUGHTON, JOHN P	07/01/17 09/30/17	PROFESSIONAL STAFF MEMBER	28,824.99	
		MELLINGER, ERIC M	07/10/17 09/30/17	PROFESSIONAL STAFF MEMBER	33,299.99	
		MIKULA, NICHOLAS A	07/01/17 09/30/17	PROF STAFF MEMBER/PRESS SEC	20,000.01	
		MINEIRO, SARAH E	07/01/17 09/30/17	PROFESSIONAL STAFF MEMBER	34,500.00	
		MOREHOUSE, MARK W	07/01/17 09/30/17	PROFESSIONAL STAFF MEMBER	28,050.00	
		MORRISON, TIMOTHY A	07/01/17 09/30/17	COUNSEL	37,500.01	
		PETERSON, ANDREW	07/01/17 09/30/17	GENERAL COUNSEL	40,625.01	
		PLUNKETT, VICKIE F	07/01/17 08/02/17	PROFESSIONAL STAFF MBR	12,888.89	
		PLUNKETT, VICKIE F	08/01/17 08/02/17	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	4,430.56	
		QUINN, KATHERINE E	07/01/17 09/30/17	PROFESSIONAL STAFF MEMBER	27,500.01	
		ROSS, REBECCA A	07/01/17 09/30/17	PROFESSIONAL STAFF MEMBER	33,650.01	
		ROSS, ALEXIS L	07/01/17 09/30/17	PROFESSIONAL STAFF MBR	29,499.99	
		SCHADLER, NEVADA C	07/01/17 09/30/17	CLERK	9,291.66	
		SCHENSTRA, HANNAH R	07/01/17 09/30/17	EXECUTIVE ASSISTANT	8,000.01	
		SCHMID, JASON D	07/01/17 09/30/17	PROFESSIONAL STAFF MEMBER	29,499.99	
		SCHULER, JACK A	07/01/17 09/30/17	PROFESSIONAL STAFF MEMBER	41,366.01	
		SCHULMAN, ANDREW J	07/01/17 09/30/17	PROFESSIONAL STAFF MEMBER	29,325.00	
		SENDAK, CATHERINE E	07/01/17 09/30/17	PROFESSIONAL STAFF MBR	28,050.00	
		SENNOTT, DANIEL J	07/01/17 09/30/17	PROFESSIONAL STAFF MEMBER	28,800.00	
		SIENICKI, DAVID	07/01/17 09/30/17	PROFESSIONAL STAFF MEMBER	37,549.99	
		SIMLER, JENNESS B	07/01/17 09/30/17	DEPUTY STAFF DIRECTOR	42,824.30	
		STEACY, ZACHARY Y	07/01/17 09/30/17	DIR. OF LEGISLATIVE OPERATIONS	27,500.01	
		STEITZ, DANIELLE N	07/01/17 09/30/17	CLERK	8,160.00	
		STEWART, JENNIFER M	09/05/17 09/30/17	STAFF DIRECTOR	12,458.33	
		SULLIVAN, JOHN F	07/01/17 09/30/17	PROFESSIONAL STAFF MEMBER	32,499.99	
		SULLIVAN, MATTHEW N	07/01/17 09/30/17	COUNSEL	26,750.01	
		THOMPSON, KATHRYN E	07/01/17 09/30/17	SECURITY MANAGER	13,249.99	
		TOLLESON, JESSE D	07/01/17 09/30/17	PROFESSIONAL STAFF MBR	30,000.00	
		TOMERO, LEONOR	07/01/17 09/30/17	COUNSEL	29,325.00	
		VILLANO, PETER	07/01/17 09/30/17	PROFESSIONAL STAFF MEMBER	32,625.00	
		WAGNER, CANDACE	07/01/17 09/30/17	SPECIAL ASST TO CHAIRMAN	22,674.99	
		WALTER, ANDREW T	07/01/17 09/30/17	PROFESSIONAL STAFF MEMBER	29,574.99	

2248

		WARREN,ANDREW B	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	28,749.99
		WASON, JOHN D.	07/01/17	09/30/17	PROFESSIONAL STAFF MBR	38,691.33
		WATERFIELD,ANNA E	07/01/17	09/30/17	RESEARCH ASSISTANT	10,200.00
		WHITE,SHENITA V	07/01/17	09/30/17	CLERK	9,500.01
		YOUNGSMITH,BARRON C	07/01/17	09/30/17	COUNSEL	25,833.33
		ZIMMERMAN,ARI M	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	21,249.99
					PERSONNEL COMPENSATION TOTALS:	1,702,534.25
		RENT, COMMUNICATION, UTILITIES				
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	2,716.00
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	909.75
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	4,403.00
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	280.00
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	909.75
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	4,454.28
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	562.00
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	909.75
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	4,490.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,634.90
		OTHER SERVICES				
07-20	AP	009300560 FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-25	AP	E0536820 GSL SOLUTIONS INC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	75.00
08-08	AP	E0537623 ALEXANDER M GALLO	06/28/17	06/28/17	CONSULTANT CONTRACT SERVICE	300.00
08-18	AP	00936190 FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-01	AP	E0548411 GSL SOLUTIONS INC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	100.00
09-11	AP	00941357 FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-14	AP	E0551144 GSL SOLUTIONS INC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	100.00
					OTHER SERVICES TOTALS:	2,330.00
		SUPPLIES AND MATERIALS				
07-26	AP	E0536818 ROSS, REBECCA A.	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)	32.99
07-26	AP	E0536821 WALL STREET JOURNAL	08/17/17	08/16/19	PUBLICATIONS/REFERENCE MAT'L	798.98
07-31	GL	RMS0070344	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	40.52
08-01	AP	E0538832 HAGUE QUALITY WATER OF MD INC	07/24/17	08/23/17	WATER	12.60
09-01	AP	E0548409 READYREFRESH BY NESTLE	03/01/17	03/31/17	WATER	443.78
09-05	AP	E0548405 CARAHSOFT TECHNOLOGY CORPORATION	07/25/17	07/25/17	SOFTWARE LESS THAN \$500	187.40
09-11	AP	E0548432 HAGUE QUALITY WATER OF MD INC	07/24/17	08/23/17	WATER	113.40
09-11	AP	E0551145 HAGUE QUALITY WATER OF MD INC	08/24/17	09/23/17	WATER	126.00
					SUPPLIES AND MATERIALS TOTALS:	1,755.67
		EQUIPMENT				
07-31	GL	MNT0070289	07/01/17	07/31/17	MAINTENANCE / REPAIRS	1,387.10
08-31	GL	MNT0071127	08/01/17	08/31/17	MAINTENANCE / REPAIRS	1,387.10
09-29	GL	MNT0071992	09/01/17	09/30/17	MAINTENANCE / REPAIRS	1,387.10
					EQUIPMENT TOTALS:	4,161.30
					GENERAL EXPENDITURES TOTALS:	1,730,416.12
					OFFICE TOTALS:	1,730,416.12

2249

		2015 ARMED SERVICES COMMITTEE				
		GENERAL EXPENDITURES				
		OTHER SERVICES				
09-12	AP	E0548420 GSL SOLUTIONS INC	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 ARMED SERVICES COMMITTEE—Con.						
					OTHER SERVICES TOTALS:	75.00
					GENERAL EXPENDITURES TOTALS:	75.00
					OFFICE TOTALS:	75.00
2013 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
OTHER SERVICES						
09-15	AP E0548414	GSL SOLUTIONS INC	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV		75.00
					OTHER SERVICES TOTALS:	75.00
					GENERAL EXPENDITURES TOTALS:	75.00
					OFFICE TOTALS:	75.00
2017 COMMITTEE ON FINANCIAL SERVICE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	5,020,687.26
					TRAVEL	13,675.79
					RENT, COMMUNICATION, UTILITIES	53,941.52
					PRINTING AND REPRODUCTION	2,840.00
					OTHER SERVICES	52,210.00
					SUPPLIES AND MATERIALS	48,168.10
					EQUIPMENT	16,703.90
					GENERAL EXPENDITURES TOTALS:	5,208,226.57
					OFFICE TOTALS:	5,208,226.57
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALLISON, TERISA L	07/01/17 09/30/17	EDITOR		27,562.50
		ANDERSON, BRIAN R	07/01/17 09/30/17	COUNSEL		23,750.01
		BLUM, JONATHAN M	07/01/17 08/13/17	SENIOR PROFESSIONAL STAFF		9,555.56
		BLUM, JONATHAN M	08/14/17 09/30/17	SENIOR POLICY ADVISOR		15,666.67
		BRADLEY, KATELYNN O	07/01/17 09/30/17	SENIOR COUNSEL		31,365.00
		BROWN, THOMAS C	07/01/17 09/30/17	PROFESSIONAL STAFF MEMBER		12,500.01
		BURGESS, EDWARD C	07/01/17 09/30/17	PROFESSIONAL STAFF MEMBER		13,749.99
		BURRIS, KEVIN R	07/01/17 09/30/17	CHIEF OVERSIGHT COUNSEL		24,952.26
		CASTELLA, FRANCESCO A	07/01/17 09/30/17	STAFF ASSISTANT		7,761.12
		CHANG, ANTHONY E	07/01/17 09/30/17	DIRECTOR FOR INTERNATIONAL AFF		37,500.00
		CHRIST, KATELYN E	07/01/17 09/30/17	SENIOR PROFESSIONAL STAFF		22,625.01
		CLARK, JOSEPH R	08/01/17 08/11/17	DEPUTY CHIEF OF STAFF		-416.67
		CWIKLINSKI, JOSEPH P	09/11/17 09/30/17	SENIOR PROFESSIONAL STAFF		8,333.33
		DEITZ, PATRICK M	07/01/17 09/30/17	PROFESSIONAL STAFF MEMBER		23,750.01
		DEWEY, SAMUEL E	07/01/17 09/30/17	SENIOR COUNSEL		33,750.00
		DILLON, SEAN	08/01/17 09/30/17	PROFESSIONAL STAFF		8,333.34

2250

DORSEY,RYKIA G	09/01/17	09/30/17	SHARED EMPLOYEE	2,500.00
DUMAIS,THERESA F	07/01/17	09/30/17	DIR OF HOUSING POLICY	24,952.26
ECK,ANDREW Q	07/01/17	09/30/17	SENIOR POLICY ADVISOR	30,000.00
EDGAR,KEVIN R	07/01/17	09/30/17	CHIEF COUNSEL	42,500.01
EMERSON,JEFFREY W	07/01/17	09/30/17	DEPUTY STAFF DIR/COMMUNICATION	41,250.00
ERICKSON,KRISTOFOR S	07/01/17	09/30/17	DEPUTY STAFF DIRECTOR	35,311.26
FALASCHETTI,DINO D	07/01/17	09/30/17	CHIEF ECONOMIST	41,250.00
FORMAN JR,ALFRED J	07/01/17	09/30/17	SYSTEMS ADMINISTRATOR	29,597.01
FRANCIS,KALINA M	07/01/17	09/30/17	PRESS SECRETARY	17,937.51
GAMBO, ANGELA S	07/01/17	09/30/17	ADMINISTRATIVE ASSISTANT	35,750.01
GAMMELLO,JOSEPH A	07/01/17	09/30/17	COUNSEL	22,625.01
GOSHORN,REBEKAH E	07/01/17	09/04/17	SENIOR COUNSEL	26,666.67
GREENBAUM,ELIE S	07/01/17	09/30/17	COUNSEL	19,125.00
HAIR,JOHN Y	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	12,500.01
HEILES,HOLLI	07/01/17	09/30/17	COUNSEL	28,749.99
HERSEY,ERIC T	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	26,906.25
HEWES,TAYLOR R	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	8,499.99
HOSKINS,ISAAC B	07/01/17	08/13/17	DIR OF MEM SRVS & COALITIONS	10,750.00
HOSKINS,ISAAC B	08/14/17	09/30/17	PROFESSIONAL STAFF MEMBER	11,750.00
JEFFERS, ERIKA	07/01/17	09/30/17	SENIOR POLICY DIRECTOR	36,951.24
JOHNSON II,BRUCE	07/01/17	09/30/17	SENIOR COUNSEL	30,600.00
JOHNSON, ANITA L	07/01/17	07/31/17	CHIEF ADMINISTRATIVE OFFICER	14,224.67
JOHNSON, TALLMAN	07/01/17	09/30/17	SENIOR PROFESSIONAL STAFF	41,250.00
JOHNSON,BRIAN	07/01/17	08/13/17	CHF FINANCIAL INSTITUTION COUN	20,333.34
JOHNSON,BRIAN	08/14/17	09/30/17	POLICY DIRECTOR	21,541.67
JONES III, CLINTON C.	07/01/17	09/30/17	CHF HOUSING&INSURANCE COUNSEL	42,500.01
JORGENSEN,CHRISTIAN L	08/14/17	09/30/17	PROFESSIONAL STAFF	6,527.78
KARNG,ESTHER J	07/01/17	09/30/17	COUNSEL	21,249.99
KEECH, ROSEMARY E.	07/01/17	09/30/17	CHIEF CLERK	28,875.00
LACKEY,JENNIFER C	07/01/17	09/30/17	PARLIAMENTARIAN	32,199.99
MANOSALVAS, MARCOS F.	07/01/17	09/30/17	PRESS ASSISTANT	14,093.76
MCGLINGHEY, DANIEL P.	07/01/17	09/30/17	SR PROFESSIONAL STAFF MEMBER	37,412.49
MCGRATH,KELLY E	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	8,499.99
MCKENNA,MAEVE M	09/08/17	09/30/17	DIGITAL DIRECTOR	5,111.11
MCMANUS,MARLISS A	07/01/17	09/30/17	PROFESSIONAL STAFF	12,500.01
MEDINA,FRANCISCO A	07/01/17	09/30/17	SENIOR COUNSEL	38,750.01
MORGAN,HALLEE K	07/01/17	09/30/17	COUNSEL	21,249.99
MORK, KIRSTEN J.	07/01/17	09/30/17	STAFF DIRECTOR	42,500.01
MULDER,MATTHEW K	07/01/17	09/30/17	COUNSEL	6,249.99
OUERTATANI,CHARLA	07/01/17	09/30/17	STAFF DIRECTOR	39,999.99
PETO,LISA	07/01/17	09/30/17	CHIEF COUNSEL/LEGIS DIRECTOR	31,365.00
PINDER, JOE	07/01/17	09/30/17	SENIOR PROFESSIONAL STAFF	37,500.00
POWELL,JASON R	07/01/17	09/30/17	COUNSEL	19,500.00
READ, JENNIFER L.	07/01/17	09/30/17	COUNSEL	17,860.74
REDFIELD,JAMES E	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	5,000.01
REZAEI-ROD,PANIZ	07/01/17	09/30/17	RESEARCH AND SPECIAL ASSISTANT	10,250.01
ROBINSON,COURTNEY K	07/01/17	09/30/17	SENIOR COUNSEL	26,250.00
ROZIER,SARAH	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	23,000.01
RUST,ERIK R	07/01/17	09/30/17	PROFESSIONAL STAFF	28,388.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON FINANCIAL SERVICE—Con.						
		SAMUEL, TWAUN	07/01/17 09/30/17	SHARED EMPLOYEE	17,166.66	
		SCHEIDLER, ADAM J	07/01/17 07/31/17	DIGITAL DIRECTOR	7,500.00	
		SCHWARZBACH, KIRK	07/01/17 09/30/17	SR PROFESSIONAL STAFF MEMBER	28,892.25	
		SCOTT, DENISE N	07/01/17 09/30/17	FINANCIAL AND ADMIN. OFFICER	20,499.99	
		SEARS, GLEN R	07/01/17 09/30/17	SENIOR POLICY ADVISOR	32,031.24	
		SELLERS, CHRISTINE D	07/01/17 09/30/17	PRESS ASSISTANT	7,500.00	
		SISTO, BRETT A	07/01/17 09/30/17	COUNSEL	23,124.99	
		SKALA, EDWARD G.	07/01/17 08/13/17	POLICY DIRECTOR	18,812.50	
		SKALA, EDWARD G.	08/14/17 09/30/17	DEPUTY STAFF DIRECTOR	20,562.50	
		SMITH, SYMONNE M	09/01/17 09/30/17	SHARED EMPLOYEE	2,708.33	
		STALZER, JENNIFER	07/01/17 09/30/17	SCHEDULER	6,249.99	
		STROHMAIER, KATHRYN J	07/26/17 09/30/17	COUNSEL	13,541.67	
		TRIMBLE, KIM	07/01/17 09/30/17	SYSTEM ADMINISTRATOR	33,000.00	
		WYSOCKI, KEVIN D	07/01/17 09/30/17	PROFESSIONAL STAFF MEMBER	12,500.01	
		ZAGAME, MONICA L	07/01/17 08/13/17	MEMBER SRVS & COALITIONS ASST	4,061.11	
		ZAGAME, MONICA L	08/14/17 09/30/17	COALITIONS COORDINATOR	4,961.11	
				PERSONNEL COMPENSATION TOTALS:	1,744,207.16	
TRAVEL						
07-18	AP E0532853	CITIBANK GOV CARD SERVICE	06/01/17 06/05/17	COMMERCIAL TRANSPORTATION	140.30	
07-24	AP E0535472	EDGAR, KEVIN	06/13/17 06/22/17	TAXI/PARKING/TOLLS	63.08	
07-24	AP E0535481	ZAGAME, MONICA L	06/23/17 06/23/17	TAXI/PARKING/TOLLS	15.36	
07-24	AP E0535482	ZAGAME, MONICA L	06/29/17 06/29/17	TAXI/PARKING/TOLLS	15.03	
07-24	AP E0535484	EDGAR, KEVIN	06/29/17 06/29/17	TAXI/PARKING/TOLLS	22.77	
07-24	AP E0535503	ZAGAME, MONICA L	07/14/17 07/14/17	TAXI/PARKING/TOLLS	14.77	
07-24	AP E0535514	KAHNG, ESTHER J.	06/27/17 06/27/17	TAXI/PARKING/TOLLS	9.88	
07-24	AP E0536028	DUMAIS, THERESA F.	07/06/17 07/07/17	LODGING	240.81	
07-24	AP E0536028	DUMAIS, THERESA F.	07/05/17 07/05/17	MEALS	36.20	
07-24	AP E0536028	DUMAIS, THERESA F.	07/06/17 07/06/17	MEALS	39.29	
07-24	AP E0536028	DUMAIS, THERESA F.	07/06/17 07/07/17	CAR RENTAL	34.42	
07-24	AP E0536028	DUMAIS, THERESA F.	07/06/17 07/06/17	GASOLINE	4.17	
07-24	AP E0536028	DUMAIS, THERESA F.	07/05/17 07/05/17	TAXI/PARKING/TOLLS	5.43	
07-24	AP E0536028	DUMAIS, THERESA F.	07/07/17 07/07/17	TAXI/PARKING/TOLLS	44.61	
08-01	AP E0538936	ZAGAME, MONICA L	07/20/17 07/20/17	TAXI/PARKING/TOLLS	16.24	
08-01	AP E0538937	JONES III, CLINTON C.	07/20/17 07/21/17	LODGING	89.00	
08-01	AP E0538937	JONES III, CLINTON C.	07/20/17 07/21/17	MEALS	34.20	
08-01	AP E0538937	JONES III, CLINTON C.	07/21/17 07/21/17	CAR RENTAL	43.04	
08-01	AP E0538937	JONES III, CLINTON C.	07/21/17 07/21/17	GASOLINE	19.26	
08-01	AP E0538937	JONES III, CLINTON C.	07/21/17 07/21/17	TAXI/PARKING/TOLLS	33.53	
08-21	AP E0544006	CITIBANK GOV CARD SERVICE	06/29/17 07/17/17	COMMERCIAL TRANSPORTATION	2,665.40	
08-25	AP E0546809	DUMAIS, THERESA F.	07/19/17 07/19/17	TAXI/PARKING/TOLLS	31.58	
08-25	AP E0546812	KAHNG, ESTHER J.	07/25/17 07/25/17	TAXI/PARKING/TOLLS	21.80	
08-28	AP E0546866	KAHNG, ESTHER J.	07/20/17 07/21/17	LODGING	120.99	
08-28	AP E0546866	KAHNG, ESTHER J.	07/20/17 07/21/17	MEALS	64.81	

2252

08-28	AP	E0546866	KAHNG, ESTHER J.	07/19/17	07/21/17	TAXI/PARKING/TOLLS	81.21
08-29	AP	E0546865	AUDIO VISUAL RESOURCES	07/21/17	07/21/17	FIELD HEARING SUPPORT COST	1,276.00
09-06	AP	E0549298	KAHNG, ESTHER J.	08/17/17	08/21/17	TAXI/PARKING/TOLLS	68.56
09-06	AP	E0549309	KAHNG, ESTHER J.	08/10/17	08/10/17	TAXI/PARKING/TOLLS	28.72
09-08	AP	E0549292	HAIR, JOHN Y.	07/20/17	07/23/17	LODGING	141.26
09-14	AP	E0553338	KAHNG, ESTHER J.	08/31/17	08/31/17	TAXI/PARKING/TOLLS	59.42
						TRAVEL TOTALS:	5,481.14
			RENT, COMMUNICATION, UTILITIES				
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	510.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	1,182.25
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	4,690.00
07-31	GL	GRP0070292	.....	07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	140.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	510.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	1,182.25
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	4,832.21
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	604.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	1,182.25
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	5,017.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,850.05
			PRINTING AND REPRODUCTION				
07-17	AP	E0532840	ACCURATE WORD LLC	06/28/17	06/28/17	PRINTING & REPRODUCTION	89.85
07-17	AP	E0532852	ACCURATE WORD LLC	06/30/17	06/30/17	PRINTING & REPRODUCTION	59.90
07-18	AP	E0532823	XEROX CORPORATION	04/20/17	05/20/17	PRINTING & REPRODUCTION	122.45
07-24	AP	E0535485	ACCURATE WORD LLC	07/05/17	07/05/17	PRINTING & REPRODUCTION	29.95
07-24	AP	E0535488	OUERTATANI, CHARLA	06/01/17	06/09/17	ADVERTISEMENTS	89.60
07-24	AP	E0535489	DAVID L ANDRUKITIS INC	06/28/17	06/28/17	PRINTING & REPRODUCTION	33.50
07-24	AP	E0535490	SHARP BUSINESS SYSTEMS	03/30/17	06/30/17	PRINTING & REPRODUCTION	536.52
07-27	GL	PIX0070211	.....	07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
08-25	AP	E0546810	DAVID L ANDRUKITIS INC	08/03/17	08/03/17	PRINTING & REPRODUCTION	33.50
08-25	AP	E0546811	DAVID L ANDRUKITIS INC	07/27/17	07/27/17	PRINTING & REPRODUCTION	33.50
08-28	AP	E0546808	ACCURATE WORD LLC	08/11/17	08/11/17	PRINTING & REPRODUCTION	29.95
08-29	AP	E0546807	SISTO, BRETT A.	06/21/17	06/21/17	PRINTING & REPRODUCTION	13.23
09-06	AP	E0549293	XEROX CORPORATION	05/20/17	06/20/17	PRINTING & REPRODUCTION	56.88
09-06	AP	E0549294	XEROX CORPORATION	03/21/17	06/21/17	PRINTING & REPRODUCTION	239.81
09-15	AP	E0553335	XEROX CORPORATION	06/20/17	07/20/17	PRINTING & REPRODUCTION	23.15
09-27	AP	00946574	SISTO, BRETT A.	06/21/17	06/21/17	PRINTING & REPRODUCTION	5.00
						PRINTING AND REPRODUCTION TOTALS:	1,403.19
			OTHER SERVICES				
07-19	AP	E0532791	DENNIS TETI	06/01/17	06/30/17	CONSULTANT CONTRACT SERVICE	5,000.00
07-20	AP	00930560	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST.EMAIL & RLTD SERV	1,170.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST.EMAIL & RLTD SERV	700.00
08-18	AP	00936190	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST.EMAIL & RLTD SERV	1,170.00
08-22	AP	E0543686	DENNIS TETI	07/01/17	07/31/17	CONSULTANT CONTRACT SERVICE	5,000.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST.EMAIL & RLTD SERV	700.00
09-07	AP	E0549291	DENNIS TETI	08/01/17	08/31/17	CONSULTANT CONTRACT SERVICE	5,740.00
09-11	AP	00941357	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST.EMAIL & RLTD SERV	1,170.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST.EMAIL & RLTD SERV	700.00
						OTHER SERVICES TOTALS:	21,350.00
			SUPPLIES AND MATERIALS				
07-21	AP	00932397	BOISE CASCADE COMPANY	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)	5.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON FINANCIAL SERVICE—Con.						
07-24	AP E0535483	HOSKINS, ISAAC B.	06/23/17 07/03/17	FOOD & BEVERAGE	506.87	
07-24	AP E0535486	PACER SERVICE CENTER	04/01/17 06/30/17	PUBLICATIONS/REFERENCE MAT'L	455.20	
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER	481.62	
07-31	AP E0538939	CAPITOL HOST	05/24/17 05/24/17	FOOD & BEVERAGE	67.50	
07-31	GL RMS0070344		07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	542.50	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/17/17 07/17/17	FOOD & BEVERAGE	70.63	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/17/17 07/17/17	OFFICE SUPPLIES (OUTSIDE)	46.31	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/18/17 07/18/17	OFFICE SUPPLIES (OUTSIDE)	-26.33	
08-25	AP E0546806	HOSKINS, ISAAC B.	07/14/17 07/20/17	FOOD & BEVERAGE	527.61	
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER	607.54	
08-30	AP 00940935	BOISE CASCADE COMPANY	08/09/17 08/09/17	OFFICE SUPPLIES (OUTSIDE)	1,074.50	
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	983.25	
09-06	AP E0549296	THE WALL STREET JOURNAL	10/31/17 10/31/18	PUBLICATIONS/REFERENCE MAT'L	2,510.00	
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER	498.55	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/23/17 08/23/17	OFFICE SUPPLIES (OUTSIDE)	293.17	
09-29	GL RMS0072012		09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	290.86	
				SUPPLIES AND MATERIALS TOTALS:	8,934.90	
EQUIPMENT						
07-06	AP 00929951	CDW GOVERNMENT INC. C/O ISM IN	03/21/17 03/21/17	OFFICE EQUIP PURCH LESS THAN \$25,000	530.14	
07-31	GL MNT0070289		07/01/17 07/31/17	MAINTENANCE / REPAIRS	1,752.24	
07-31	GL MNT0070289		07/30/17 07/31/17	MAINTENANCE / REPAIRS	5.23	
08-31	GL MNT0071127		08/01/17 08/31/17	MAINTENANCE / REPAIRS	1,833.24	
09-29	GL MNT0071992		09/01/17 09/30/17	MAINTENANCE / REPAIRS	1,833.24	
				EQUIPMENT TOTALS:	5,954.09	
				GENERAL EXPENDITURES TOTALS:	1,807,180.53	
				OFFICE TOTALS:	1,807,180.53	
2017 COMM ON EDUCATION & WORKFORCE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	4,438,535.32	1,466,513.16
				TRAVEL	24,352.44	4,268.97
				RENT, COMMUNICATION, UTILITIES	56,713.56	21,462.76
				PRINTING AND REPRODUCTION	2,972.39	328.75
				OTHER SERVICES	57,021.84	22,708.00
				SUPPLIES AND MATERIALS	20,381.43	5,977.86
				EQUIPMENT	27,931.67	13,540.00
				GENERAL EXPENDITURES TOTALS:	4,627,908.65	1,534,799.50
				OFFICE TOTALS:	4,627,908.65	1,534,799.50
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALLI, TYLEASE T.	07/01/17 09/30/17	CLERK/INTERN COORDINATOR		23,569.50
		ARONHALT,BETHANY A	07/01/17 09/30/17	PRESS SECRETARY		19,250.00

2254

ARTZ,CYRUS L	07/01/17	09/30/17	SHARED EMPLOYEE	12,500.01
BANDUCCI,ANDREW C	07/01/17	09/30/17	WORKFORCE POLICY COUNSEL	40,026.67
BARBERA,AUSTIN M	07/01/17	09/30/17	PRESS ASSISTANT	10,299.99
BARBERA,AUSTIN M	06/01/17	08/31/17	PRESS ASSISTANT (OVERTIME)	356.54
BATES,NICHOLAS J	07/01/17	08/03/17	INTERN	1,979.91
BEVER,KATHLEEN M	09/11/17	09/30/17	INTERN	1,199.94
BOUGHTON,MARTY M	08/19/17	09/30/17	DEPUTY PRESS SECRETARY	5,250.00
BRITT,TATIANA D	07/01/17	07/07/17	INTERN	419.98
BURKE,CAITLIN A	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	11,716.67
BUTCHER,COURTNEY R	07/01/17	09/30/17	DIR OF MBR SERVS & COALITIONS	24,883.33
CHEVALIER,JACQUELINE	07/01/17	09/30/17	DIRECTOR OF EDUCATION POLICY	30,000.00
COLBURN,ROCHELLE C	07/01/17	08/20/17	SHARED EMPLOYEE	3,472.22
COMER II,MICHAEL D	07/05/17	09/30/17	DEPUTY PRESS SECRETARY	11,000.00
DAILEY II, DAVID M.	07/01/17	09/30/17	LEGISLATIVE DIRECTOR/SHARED EE	3,000.00
DECANT,KYLE A	07/01/17	09/30/17	LABOR POLICY COUNSEL	24,999.99
EHL,KATHLYN S	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	14,782.67
FINKS,LAUREN E	09/05/17	09/30/17	INTERN	1,300.00
FORESTER,JAMES D	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	20,724.09
FORTE,DENISE M	07/01/17	09/30/17	STAFF DIRECTOR	43,125.00
FREEMAN,MISHAWN S	07/01/17	09/30/17	STAFF ASSISTANT	9,999.99
FREEMAN,MISHAWN S	06/01/17	07/31/17	STAFF ASSISTANT (OVERTIME)	158.65
FRIES,NICOLE E	07/01/17	07/28/17	LABOR POLICY ASSOCIATE	2,800.00
FRIES,NICOLE E	07/01/17	07/28/17	LABOR POLICY ASSOCIATE (OTHER COMPENSATION)	200.00
GILROY, EDWIN J	07/01/17	09/08/17	DIRECTOR OF WORKFORCE POLICY	32,583.33
GILROY, EDWIN J	09/01/17	09/08/17	DIRECTOR OF WORKFORCE POLICY (OTHER COMPENSATION)	10,541.67
GODINEZ,CHRISTINE V	07/01/17	09/30/17	STAFF ASSISTANT	10,299.99
GOODMAN,JESSICA A	07/01/17	07/14/17	LEGISLATIVE ASSISTANT	1,602.22
GOODMAN,JESSICA A	07/01/17	07/14/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,831.11
GREEN,ROBERT J	09/05/17	09/30/17	DIR OF WORKFORCE POLICY	12,328.04
GUILLORY,EMMANUAL A	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	16,469.84
HAINES, CHRISTIAN L	07/01/17	09/30/17	SR EDUCATION POLICY COUNSEL	24,999.99
HARDIMON,MADISON C	07/01/17	09/30/17	STAFF ASSISTANT	9,833.33
HARDIMON,MADISON C	06/01/17	06/30/17	STAFF ASSISTANT (OVERTIME)	25.24
HARMAN,CAROLINE A	07/01/17	07/31/17	LEGISLATIVE ASSISTANT	3,433.33
HARMAN,CAROLINE A	08/01/17	08/31/17	SENIOR LEGISLATIVE ASSISTANT	3,776.67
HARMAN,CAROLINE A	09/01/17	09/30/17	PROFESSIONAL STAFF MBR	5,708.33
HAVENNER,SHEILA K	07/01/17	09/30/17	SYSTEM ADMINISTRATOR	11,000.01
HOLLIS,ELIZABETH J	07/01/17	09/30/17	SPECIAL ASSISTANT TO STAFF DIR	30,665.01
HUGHES,CAROLYN	07/01/17	09/30/17	DIR HLTH POL/SR LAB POL ADV	30,000.00
IKENE,ENOBONG E	07/01/17	09/30/17	LABOR POLICY ADVISOR	18,125.01
JONES, AMY M.	07/01/17	09/30/17	DIR OF EDU & HUMAN SERV POLICY	42,594.67
KNACKSTEDT,KIMBERLY M	07/01/17	09/30/17	DISABILITY POLICY ADVISOR	21,999.99
LALLE,STEPHANIE D	07/01/17	09/30/17	PRESS & RESEARCH ASSISTANT	7,500.00
LALLE,STEPHANIE D	06/01/17	07/31/17	PRESS & RESEARCH ASSISTANT (OVERTIME)	649.03
LINDE,JONAS M	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	14,749.99
LINDSAY,ANDRE J	09/11/17	09/30/17	INTERN	1,199.94
LOCKE, NAZAHAT	07/01/17	09/30/17	CHIEF CLERK	32,433.58
LUCAS,DAMIAN M	07/01/17	08/11/17	INTERN	2,050.00
MACLEAY,GEOFFREY M	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	18,302.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMM ON EDUCATION & WORKFORCE—Con.						
		MARTIN, JOHN R	07/01/17 07/16/17	PROFESSIONAL STAFF MEMBER	5,049.87	
		MARTIN, JOHN R	07/01/17 07/16/17	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	8,837.27	
		MCDERMOTT, KEVIN	07/01/17 09/30/17	SR LABOR POLICY ADVISOR	28,325.01	
		MCNABB, KELLEY L	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR	32,749.99	
		MIDDLEBROOKS, DANIEL J	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	10,916.67	
		MILLER, RICHARD D	07/01/17 09/30/17	SR LABOR POL ADV/HLTH SAFETY	32,240.49	
		MONDL, RACHEL E	09/05/17 09/30/17	PROFESSIONAL STAFF MBR & COUNS	9,388.89	
		MORLEY, ANDREW J	07/01/17 09/30/17	STAFF ASSISTANT	9,833.33	
		MORLEY, ANDREW J	06/01/17 08/31/17	STAFF ASSISTANT (OVERTIME)	280.16	
		MULLEN, JAMES G	07/01/17 09/30/17	DIR OF INFORMATION TECHNOLOGY	31,351.33	
		MURRAY, ALEXIS C	07/01/17 09/30/17	PROFESSIONAL STAFF MEMBER	22,750.00	
		ONWUBIKO, UDOCHI	07/01/17 09/30/17	LABOR POLICY COUNSEL	22,500.00	
		PAYNE, ALEX H	07/01/17 09/30/17	EDUCATION POLICY ADVISOR	18,125.01	
		PEARCE, KRISANN A	07/01/17 09/30/17	GENERAL COUNSEL	42,674.01	
		PENA, CATHERING A	07/01/17 09/30/17	STAFF ASSISTANT	9,333.33	
		PENA, CATHERING A	06/01/17 07/31/17	STAFF ASSISTANT (OVERTIME)	138.82	
		PENA, CATHERING A	09/01/17 09/30/17	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		PESANTE, KIARA C	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR	24,624.99	
		PIG, JORDAN A	09/18/17 09/30/17	PERSONAL OFFICE SCHEDULER	902.78	
		PLUVIOSE-FENTON, VERONIQUE	07/01/17 09/30/17	GENERAL COUNSEL	39,674.01	
		PODGORSKI, ELIZABETH A	07/01/17 09/30/17	ADMINISTRATIVE DIRECTOR	26,104.17	
		REDDINGTON, LAUREN	07/01/17 07/09/17	DEPUTY PRESS SECRETARY	1,181.93	
		REDDINGTON, LAUREN	07/01/17 07/09/17	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	1,969.88	
		REDSTONE, JAMES J	07/01/17 09/30/17	PROFESSIONAL STAFF MEMBER	16,362.00	
		RENZ, BRANDON	07/01/17 09/30/17	STAFF DIRECTOR	43,125.00	
		RICCI, ALEXANDER M	07/01/17 09/30/17	PROFESSIONAL STAFF MEMBER	14,366.67	
		ROHALL, CAMERON J	07/01/17 08/11/17	INTERN	2,050.00	
		RUSKOWSKY, DIANNA J	07/01/17 09/30/17	FINANCE AND PERSONNEL ADV	37,802.08	
		SALMI, MOLLY M	07/01/17 09/30/17	DEPUTY DIR OF WORKFORCE POLICY	42,102.75	
		SCHAUMBURG, AMANDA J	07/01/17 09/30/17	EDUC DEP DIRECTOR & SR COUNSEL	41,771.83	
		SHUMATE, SAMUEL J	09/05/17 09/30/17	INTERN	975.00	
		SLACK, EMILY E	07/01/17 09/30/17	PROFESSIONAL STAFF MBR	18,477.01	
		SWEATT, LOREN E	07/01/17 07/23/17	SENIOR POLICY ADVISOR	8,685.57	
		SWEATT, LOREN E	07/01/17 07/23/17	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	3,398.70	
		TATUM, LESLIE M	07/01/17 09/30/17	SENIOR EDUCATION POLICY ADVISO	23,687.51	
		THOMAS, BRAD M	07/01/17 09/30/17	SR EDUCATION POLICY ADVISOR	40,341.34	
		THOMPSON, ISIAH M	07/01/17 07/07/17	INTERN	419.98	
		TRIM, ARIKA S	07/01/17 09/30/17	DEPUTY COMM DIRECTOR	17,499.99	
		VALLE, KATHERINE	07/01/17 09/30/17	EDUCATION POLICY ADVISOR	22,625.01	
		VERNIERO, MADELINE R	07/24/17 08/04/17	INTERN	659.97	
		VOSLOW, OLIVIA L	07/01/17 07/31/17	STAFF ASSISTANT	3,004.17	
		VOSLOW, OLIVIA L	08/01/17 09/30/17	LEGISLATIVE ASSISTANT	7,500.00	
		WHEELER, JAMES J	07/01/17 09/30/17	PROFESSIONAL STAFF MEMBER	31,751.16	

2256

		WILLIAMS,LAUREN E	09/05/17	09/30/17	PROFESSIONAL STAFF MBR	5,777.78
		WOESTE,MICHAEL F.	07/01/17	09/30/17	PRESS SECRETARY	19,000.00
		WORLEY,SEAN A	07/01/17	08/11/17	INTERN	2,459.89
					PERSONNEL COMPENSATION TOTALS:	1,466,513.16
		TRAVEL				
07-05	AP	E0529629 CHEVALIER, JACQUELINE	06/19/17	06/19/17	MEALS	6.84
07-05	AP	E0529629 CHEVALIER, JACQUELINE	06/19/17	06/19/17	CAR RENTAL	118.65
07-05	AP	E0529631 GULLORY,EMMANUAL A	06/13/17	06/13/17	TAXI/PARKING/TOLLS	18.02
07-05	AP	E0529635 MILLER,RICHARD D	06/06/17	06/09/17	LODGING	273.00
07-05	AP	E0529635 MILLER,RICHARD D	06/06/17	06/09/17	MEALS	69.03
07-05	AP	E0529653 CHEVALIER, JACQUELINE	06/13/17	06/13/17	TAXI/PARKING/TOLLS	28.82
07-05	AP	E0529656 SLACK, EMILY E.	06/12/17	06/21/17	TAXI/PARKING/TOLLS	68.73
07-06	AP	E0526453 HON. ROBERT C. SCOTT	05/07/17	05/10/17	LODGING	920.10
07-06	AP	E0526453 HON. ROBERT C. SCOTT	05/07/17	05/10/17	MEALS	145.47
07-20	AP	E0534260 HAVENNER, SHEILA K.	06/22/17	06/24/17	PRIVATE AUTO MILEAGE	122.37
07-20	AP	E0534262 JONES, AMY M.	06/19/17	06/19/17	TAXI/PARKING/TOLLS	12.90
07-28	AP	E0537167 HUGHES,CAROLYN	07/10/17	07/10/17	MEALS	15.29
07-28	AP	E0537173 SLACK, EMILY E.	06/22/17	06/22/17	TAXI/PARKING/TOLLS	17.00
07-31	AP	E0537169 WOESTE, MICHAEL F.	07/11/17	07/11/17	TAXI/PARKING/TOLLS	8.55
08-07	AP	E0539860 CITIBANK GOV CARD SERVICE	05/28/17	05/28/17	COMMERCIAL TRANSPORTATION	155.20
09-11	AP	E0549551 CITIBANK GOV CARD SERVICE	08/02/17	08/08/17	COMMERCIAL TRANSPORTATION	715.40
09-11	AP	E0549551 CITIBANK GOV CARD SERVICE	08/21/17	08/29/17	COMMERCIAL TRANSPORTATION	371.60
09-13	AP	E0552831 ONWUBIKO, UDOCHI	08/08/17	08/09/17	LODGING	228.87
09-13	AP	E0552831 ONWUBIKO, UDOCHI	08/08/17	08/09/17	MEALS	52.36
09-13	AP	E0552831 ONWUBIKO, UDOCHI	08/08/17	08/09/17	TAXI/PARKING/TOLLS	65.46
09-15	AP	E0552828 MILLER,RICHARD D	08/04/17	08/04/17	MEALS	5.24
09-15	AP	E0552828 MILLER,RICHARD D	08/04/17	08/04/17	PRIVATE AUTO MILEAGE	16.60
09-15	AP	E0552828 MILLER,RICHARD D	08/04/17	08/04/17	TAXI/PARKING/TOLLS	146.59
09-18	AP	E0554833 THOMAS, BRAD M.	08/29/17	08/31/17	LODGING	476.34
09-18	AP	E0554833 THOMAS, BRAD M.	08/29/17	08/31/17	MEALS	49.04
09-18	AP	E0554833 THOMAS, BRAD M.	08/29/17	08/31/17	TAXI/PARKING/TOLLS	78.90
09-19	AP	E0555264 BUTCHER, COURTNEY R.	07/31/17	07/31/17	TAXI/PARKING/TOLLS	14.85
09-19	AP	E0555265 JONES, AMY M.	07/28/17	07/28/17	TAXI/PARKING/TOLLS	21.36
09-19	AP	E0555266 JONES, AMY M.	08/11/17	08/11/17	TAXI/PARKING/TOLLS	31.35
09-19	AP	E0555268 FORESTER, JAMES D.	09/06/17	09/06/17	TAXI/PARKING/TOLLS	15.04
					TRAVEL TOTALS:	4,268.97
		RENT, COMMUNICATION, UTILITIES				
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	394.00
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	1,001.50
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	5,662.31
07-26	AP	E0536465 IMPACTOFFICE	07/16/17	07/16/17	EQUIP RENTAL (EFF 1/3/03)	29.00
07-31	GL	GRP0070292	07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	12.00
08-25	AP	E0546664 IMPACTOFFICE	08/16/17	08/16/17	EQUIP RENTAL (EFF 1/3/03)	29.00
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	304.00
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	1,001.50
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	5,587.45
09-20	AP	E0555270 IMPACTOFFICE	09/16/17	09/16/17	EQUIP RENTAL (EFF 1/3/03)	29.00
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	938.00
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	1,009.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMM ON EDUCATION & WORKFORCE—Con.						
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)		5,465.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,462.76
PRINTING AND REPRODUCTION						
07-25	AP	E0536399	07/11/17 07/11/17	ACCURATE WORD LLC PRINTING & REPRODUCTION		29.95
07-25	AP	E0536467	06/27/17 06/27/17	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		40.00
08-02	AP	E0539810	07/27/17 07/27/17	ACCURATE WORD LLC PRINTING & REPRODUCTION		29.95
08-09	AP	E0541304	07/27/17 07/27/17	ACCURATE WORD LLC PRINTING & REPRODUCTION		29.95
08-25	GL	PIX0070905	08/01/17 08/31/17	PHOTOGRAPHIC (TRANSFER)		19.20
09-12	AP	E0548542	08/24/17 08/24/17	ACCURATE WORD LLC PRINTING & REPRODUCTION		29.95
09-13	AP	E0552823	09/07/17 09/07/17	ACCURATE WORD LLC PRINTING & REPRODUCTION		29.95
09-14	AP	E0552824	09/08/17 09/08/17	ACCURATE WORD LLC PRINTING & REPRODUCTION		89.85
09-26	AP	E0556528	09/20/17 09/20/17	ACCURATE WORD LLC PRINTING & REPRODUCTION		29.95
					PRINTING AND REPRODUCTION TOTALS:	328.75
OTHER SERVICES						
07-05	AP	E0529635	06/06/17 06/09/17	MILLER,RICHARD D TRAINING		200.00
07-10	AP	E0530816	02/15/17 05/31/17	NOSSAMAN LLP NON-TECHNOLOGY SERVICE CONTR		1,627.50
07-16	AP	00931883	07/01/17 07/31/17	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		4,496.00
07-17	AP	E0532428	06/15/17 06/15/17	FLORIDA CAPTIONING SERVICES CLOSED CAPTIONING		237.50
07-20	AP	00930560	06/01/17 06/30/17	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		585.00
07-26	AP	E0536469	06/01/17 06/30/17	CREATIVENGINE WEB DEV HST,EMAIL & RLTD SERV		300.00
07-28	AP	00935201	06/01/17 06/30/17	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP	00937531	08/01/17 08/31/17	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		4,496.00
08-16	AP	E0542965	07/10/17 07/10/17	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		3,750.00
08-18	AP	00936190	07/01/17 07/31/17	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		585.00
08-30	AP	00940934	07/01/17 07/31/17	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		350.00
09-01	AP	E0548490	07/01/17 07/31/17	CREATIVENGINE WEB DEV HST,EMAIL & RLTD SERV		300.00
09-11	AP	00941357	08/01/17 08/31/17	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		585.00
09-16	AP	00943223	09/01/17 09/30/17	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		4,496.00
09-22	AP	00941905	08/01/17 08/31/17	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	22,708.00
SUPPLIES AND MATERIALS						
07-05	AP	E0529120	11/01/17 10/31/18	LRP PUBLICATIONS PUBLICATIONS/REFERENCE MAT'L		239.50
07-17	AP	E0532433	07/01/17 09/30/17	QUENCH WATER		149.91
07-19	AP	00934816	05/29/17 06/28/17	CITI PCARD-AMAZON MKTPLACE PMTS OFFICE SUPPLIES (OUTSIDE)		57.41
07-19	AP	00934816	05/29/17 06/28/17	CITI PCARD-AMAZON.COM OFFICE SUPPLIES (OUTSIDE)		27.07
07-20	AP	E0534261	07/06/17 07/06/17	IMPACTOFFICE FOOD & BEVERAGE		120.13
07-21	AP	00932397	06/14/17 06/14/17	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		17.56
07-21	AP	00932402	07/06/17 07/06/17	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		181.02
07-21	AP	00932402	07/07/17 07/07/17	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		2.95
07-26	AP	E0536466	06/29/17 06/29/17	BLOOMBERG BNA PUBLICATIONS/REFERENCE MAT'L		328.58
07-26	AP	E0536471	06/01/17 06/30/17	READYREFRESH BY NESTLE WATER		169.63
07-26	AP	E0536478	04/01/17 06/30/17	PACER SERVICE CENTER PUBLICATIONS/REFERENCE MAT'L		57.60
07-26	AP	E0536484	06/01/17 06/30/17	READYREFRESH BY NESTLE WATER		328.62

2258

07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	645.40
08-07	AP	E0539807	MILLER,RICHARD D	07/06/17	07/06/17	PUBLICATIONS/REFERENCE MAT'L	24.27
08-07	AP	E0539813	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	104.00
08-16	AP	E0542935	READYREFRESH BY NESTLE	07/01/17	07/31/17	WATER	230.56
08-17	AP	E0542963	IMPACTOFFICE	08/02/17	08/02/17	FOOD & BEVERAGE	137.15
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	126.90
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	218.95
08-18	AP	00940378	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	249.00
08-30	AP	00940935	BOISE CASCADE COMPANY	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	21.39
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	100.96
09-01	AP	E0548500	READYREFRESH BY NESTLE	07/01/17	07/31/17	WATER	320.47
09-14	AP	E0552822	IMPACTOFFICE	09/05/17	09/05/17	FOOD & BEVERAGE	81.29
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	272.00
09-20	AP	00946143	CITI PCARD-AMAZON.COM AMZN.COM/BI	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	-47.24
09-26	AP	E0556529	WOLTERS KLUWER LEGAL & REGULATORY US	09/15/17	09/15/17	PUBLICATIONS/REFERENCE MAT'L	627.68
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	1,185.10
						SUPPLIES AND MATERIALS TOTALS:	5,977.86

EQUIPMENT							
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	2,311.00
08-03	AP	00935651	CONNECTION	04/12/17	04/12/17	COMPUTER HARDW PURCH LESS THAN \$25,000	6,607.00
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	2,311.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	2,311.00
						EQUIPMENT TOTALS:	13,540.00
						GENERAL EXPENDITURES TOTALS:	1,534,799.50
						OFFICE TOTALS:	1,534,799.50

2259

2016 COMM ON EDUCATION & WORKFORCE
GENERAL EXPENDITURES

SUPPLIES AND MATERIALS							
07-24	AP	00935062	CONNECTION	04/17/17	07/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	882.44
07-24	AP	00935062	CONNECTION	04/17/17	07/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	930.00
07-24	AP	00935062	CONNECTION	04/17/17	07/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20	4,440.00
09-06	AP	00941356	B & H PHOTO & ELECTRONICS CORP	04/28/17	04/30/17	OFFICE SUPPLIES (OUTSIDE)	707.37
09-06	AP	00941356	B & H PHOTO & ELECTRONICS CORP	04/28/17	04/30/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,639.60
						SUPPLIES AND MATERIALS TOTALS:	10,599.41
EQUIPMENT							
07-24	AP	00935062	CONNECTION	04/17/17	07/03/17	COMPUTER HARDW PURCH LESS THAN \$25,000	34,797.13
08-03	AP	00935648	CONNECTION	03/20/17	03/20/17	COMPUTER HARDW PURCH LESS THAN \$25,000	6,607.00
09-06	AP	00941356	B & H PHOTO & ELECTRONICS CORP	04/28/17	04/30/17	COMPUTER HARDW PURCH LESS THAN \$25,000	7,473.20
						EQUIPMENT TOTALS:	48,877.33
						GENERAL EXPENDITURES TOTALS:	59,476.74
						OFFICE TOTALS:	59,476.74

2017 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	6,621,900.32	2,345,991.41
TRAVEL	5,528.99	3,240.18
RENT, COMMUNICATION, UTILITIES	64,267.13	23,914.77
PRINTING AND REPRODUCTION	5,306.82	729.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON ENERGY & COMMERCE—Con.						
				OTHER SERVICES	63,318.51	31,654.00
				SUPPLIES AND MATERIALS	54,820.53	17,739.45
				EQUIPMENT	26,577.10	11,333.40
				GENERAL EXPENDITURES TOTALS:	6,841,719.40	2,434,602.66
				OFFICE TOTALS:	6,841,719.40	2,434,602.66
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ASH, MICHELLE H.	07/01/17 09/30/17	CHF COUN DIG COMM & CONSUM PRO		39,000.00
		BABAYAN, JULIE S.	07/01/17 09/30/17	COUNSEL		15,000.00
		BARBLAN, JENNIFER F.	07/01/17 09/30/17	COUNSEL		39,999.99
		BAUM, RAY	07/01/17 09/30/17	STAFF DIRECTOR		43,125.00
		BLOOMQUIST, MICHAEL D.	07/01/17 09/30/17	DEPUTY STAFF DIRECTOR		43,125.00
		BOLEN, JACQUELYN L.	07/01/17 09/30/17	PROFESSIONAL STAFF MEMBER		13,749.99
		BOUNDS, LORISSA M.	07/01/17 09/30/17	POLICY COORDINATOR		12,500.01
		BRENNAN, ELENA N.	07/01/17 09/30/17	LEGISLATIVE CLERK		9,750.00
		BUCKALEW, ADAM L.	07/01/17 09/30/17	PROFESSIONAL STAFF		28,749.99
		CALCE, CHRISTINA M.	07/01/17 09/30/17	COUNSEL		15,000.00
		CARROLL, JEFF	07/01/17 09/30/17	STAFF DIRECTOR		43,125.00
		CHRISTIAN, KAREN E.	07/01/17 09/30/17	GENERAL COUNSEL		42,099.99
		COHEN, JACQUELINE	07/01/17 09/30/17	CHIEF ENVIRONMENT COUNSEL		27,500.01
		COLLINS, KELLY M.	07/01/17 09/30/17	STAFF ASSISTANT		9,000.00
		COLWELL, ROBIN C.	07/09/17 09/30/17	CHIEF COUNSEL		36,444.44
		CORCORAN, SEAN M.	07/01/17 09/30/17	FINANCIAL & ADMIN COORDINATOR		22,500.00
		COURI II, GERALD S.	07/01/17 09/30/17	DEPUTY CHIEF ENVIROMNTL ADVISO		32,268.75
		DARESHORI, ZACHARY K.	07/01/17 09/30/17	STAFF ASSISTANT		9,000.00
		DAVIS, JORDAN N.	07/01/17 07/31/17	DIRECTOR OF POLICY & EXTER AFF		13,333.33
		DAVIS, JORDAN N.	08/01/17 09/30/17	SENIOR ADVISOR		26,666.66
		DEMARCO, DAVID P.	07/01/17 09/30/17	DEP DIR OF INFO TECHNOLOGY		9,000.00
		ECHOLS, LAMAR N.	07/01/17 09/30/17	COUNSEL		30,000.00
		EDATTEL, PAUL C.	07/01/17 09/30/17	CHIEF HEALTH COUNSEL		42,674.01
		ELLERTSON, WYATT J.	07/01/17 09/30/17	ENERGY/ENVMNT RESEARCH ASSOC		12,500.01
		ELLIS, CATHERINE B.	07/01/17 08/04/17	PRESS SECRETARY/DIGITAL COORDI		6,138.89
		ELLIS, CATHERINE B.	08/01/17 08/04/17	PRESS SECRETARY/DIGITAL COORDI (OTHER COMPENSATION)		631.94
		ERTEL, ELIZABETH B.	07/01/17 09/30/17	OFFICE MANAGER		18,249.99
		FARRELL, SEAN M.	09/22/17 09/30/17	PROFESSIONAL STAFF MEMBER		2,250.00
		FLINT II, CHARLES A.	07/01/17 09/30/17	POLICY COORDINATOR		300.00
		FROELICH, MELISSA R.	07/01/17 08/18/17	COUNSEL		13,333.33
		FROELICH, MELISSA R.	08/01/17 09/30/17	CHIEF COUNSEL, DCCP		18,481.29
		FROMM, ADAM P.	07/01/17 09/30/17	DIR OF COALITIONS & OUTREACH		30,000.00
		FRUCI, JEAN	07/01/17 09/30/17	ENERGY & ENVIRO POLICY ADV		24,999.99
		FULLING, ALEXANDRIA M.	07/01/17 09/30/17	LEGISLATIVE CLERK		9,750.00
		GAMBO, THERESA N.	07/01/17 09/30/17	HUMAN RESOURCE AND OFC ADMIN		20,625.00

2260

GIANNANGELI,GIULIA R	07/01/17	07/31/17	LEGISLATIVE CLERK	3,250.00
GIANNANGELI,GIULIA R	07/01/17	07/31/17	LEGISLATIVE CLERK (OTHER COMPENSATION)	433.33
GILBERT,EVAN S	07/01/17	09/30/17	PRESS ASSISTANT	8,250.00
GOLDMAN,DAVID S	07/01/17	09/30/17	CHIEF COUNSEL, COMM AND TECH	35,000.01
GOLDMAN,ELISA R	07/01/17	09/30/17	COUNSEL	21,249.99
GORDON,WAVERLY L	07/01/17	09/30/17	HEALTH COUNSEL	21,249.99
GRAFF,CALEB M	07/01/17	09/30/17	PROFESSIONAL STAFF	7,116.67
GUARASCIO, TIFFANY	07/01/17	09/30/17	DEPUT STAFF DIR/CHIEF HLTH ADV	42,674.01
GULSHEN,JAY B	07/01/17	09/30/17	LEGISLATIVE CLERK	9,750.00
GUYSELMAN,KELSEY J	07/01/17	07/22/17	COUNSEL	-1,416.67
GUYSELMAN,KELSEY J	07/01/17	07/31/17	COUNSEL	6,611.11
GUYSELMAN,KELSEY J	07/01/17	07/22/17	COUNSEL (OTHER COMPENSATION)	1,416.67
HABERMAN,ALICIA C	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	21,249.99
HASLETT,BRIGHTON N	07/01/17	09/30/17	COUNSEL	16,875.00
HASSENBOEHLER,THOMAS	07/01/17	09/30/17	CHIEF COUNSEL, ENERGY & POWER	39,999.99
HAVENS,BRITTANY	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	16,250.01
HAYERLY, JORDAN M.	07/01/17	09/30/17	POLICY COORDINATOR	7,500.00
HERNANDEZ,ELENA R	08/19/17	09/30/17	PRESS SECRETARY	6,416.66
HUNTER,ZACHARY D	07/01/17	09/30/17	DIRECTOR OF COMMUNICATIONS	33,333.34
JACKSON,PAUL A	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	24,999.99
JOHNSTON,ANN G	07/01/17	09/30/17	SENIOR POLICY ADVISOR	27,500.01
KESSLER,ERIC S	07/01/17	09/30/17	SR AD & STAF DIR FOR ENG & ENV	39,000.00
KIELTY, PETER E.	07/01/17	09/30/17	DEPUTY GENERAL COUNSEL	31,250.01
KIM,EDWARD S	09/01/17	09/30/17	POLICY COORDINATOR	2,500.00
KNAUER, CHRISTOPHER	07/01/17	09/30/17	OVERSIGHT STAFF DIRECTOR	35,000.01
KOOHARAIE,BIJAN	07/01/17	09/30/17	COUNSEL	21,249.99
KURTH,TIMOTHY J	07/01/17	09/30/17	SENIOR PROFESSIONAL STAFF	30,000.00
LEE,UNA	07/01/17	09/30/17	SENIOR HEALTH COUNSEL	24,999.99
LEVERICH III,GERALD B	07/01/17	09/30/17	COUNSEL	20,000.01
LEWIS,JOURDAN M	07/01/17	09/30/17	STAFF ASSISTANT	8,250.00
LICHTMAN,MILES P	07/01/17	09/30/17	POLICY ANALYST	9,999.99
LIEBERMAN,BEN C	07/01/17	09/30/17	SENIOR COUNSEL	31,500.00
MARSHALL, JOHN P.	07/01/17	09/30/17	POLICY COORDINATOR	7,500.00
MARTIN,MARY K	07/01/17	09/30/17	DEPUTY CHIEF COUNSEL, ENERGY &	36,249.99
MARTINEZ,JESSICA	07/01/17	09/30/17	OUTREACH & MBR SVS COORDINATOR	12,500.01
MCALOON,KEVIN G	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	20,000.01
MCCARTY,LAUREN C	07/01/17	09/30/17	COUNSEL	16,250.01
MCDOWELL,ANDREW W	07/01/17	09/30/17	EXECUTIVE ASSISTANT	13,749.99
MCKEOGH,KATHERINE A	07/01/17	08/31/17	PRESS ASSISTANT	6,666.66
MCKEOGH,KATHERINE A	09/01/17	09/30/17	PRESS ASSISTANT & DIGITAL COOR	3,333.33
MILLER,DANIEL A	07/01/17	09/30/17	POLICY ANALYST	9,999.99
MILLER,MARTIN A	07/01/17	09/30/17	VIDEO PRODUCTION AIDE & PRESS	9,999.99
MONGER, JON	07/01/17	09/30/17	COUNSEL	20,000.01
MOONEY,BRANDON P	07/01/17	09/30/17	DEPUTY CHIEF ENERGY ADVISOR	31,250.01
NAGLE,PAUL J	07/01/17	08/18/17	CHIEF COUNSEL	21,333.33
NAGLE,PAUL J	08/01/17	08/18/17	CHIEF COUNSEL (OTHER COMPENSATION)	3,111.11
OHLY, JOHN C.	07/01/17	09/30/17	PROFESSIONAL STAFF MBR	30,000.00
PALUSKIEWICZ, JAMES	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	31,250.01
PARIS-BEHR,CAROLINE M	07/01/17	09/30/17	POLICY ANALYST	9,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON ENERGY & COMMERCE—Con.						
		PRYOR,RACHEL C	07/01/17 09/30/17	SENIOR HEALTH POLICY ADVISOR	24,999.99	
		RATNER, MARK D.	07/01/17 09/30/17	POLICY COORDINATOR	300.00	
		RATNER,ALEXANDER M	07/01/17 09/30/17	POLICY ANALYST	10,749.99	
		REDL,DAVID J	07/01/17 09/30/17	CHIEF COUNSEL	39,999.99	
		RICHARDS,TINA M	07/01/17 09/30/17	COUNSEL	32,499.99	
		RICKERT,ANNE LISE M	07/01/17 09/30/17	COUNSEL	17,499.99	
		ROBINSON,TIMOTHY R	07/01/17 09/30/17	CHIEF COUNSEL	35,000.01	
		SANTINI,CHRISTOPHER	07/01/17 09/30/17	COUNSEL	23,750.01	
		SATCHELL,SAMANTHA N	07/01/17 09/30/17	POLICY ANALYST	10,749.99	
		SCHNEIDER, DAN	07/01/17 09/30/17	PRESS SECRETARY	20,000.01	
		SCHUMACHER,MATTHEW J	07/01/17 09/30/17	DEP PRESS SEC & DIGITAL DIR	12,500.01	
		SHATYNSKI,KRISTEN E	07/01/17 09/30/17	PROFESSIONAL STAFF MBR	16,875.00	
		SHERMAN,JENNIFER M	07/01/17 09/30/17	PRESS SECRETARY	20,000.01	
		SLOBODIN, ALAN M.	07/01/17 09/30/17	CHIEF INVESTIGATIVE COUNSEL	38,719.50	
		SOUVALL,ANDREW W	07/01/17 09/30/17	DIR OF COMM/MEM SVS & OUTREACH	40,500.00	
		SPECTOR,SAMUEL J	07/01/17 09/30/17	POLICY COORDINATOR	7,500.00	
		SPENCER, PETER	07/01/17 09/30/17	PROFESSIONAL STAFF MEMBER	30,943.74	
		STANEK,JASON M	07/01/17 09/30/17	SENIOR COUNSEL	37,500.00	
		STEELE,DANIELLE L	07/01/17 07/21/17	POLICY COORDINATOR	1,750.00	
		STONE,JOHN W	07/01/17 09/30/17	SENIOR COUNSEL	28,749.99	
		STRICKLAND, KELLE A.	07/22/17 08/31/17	POLICY COORDINATOR	3,250.00	
		TRENT,JOSHUA B	07/01/17 09/30/17	DEPUTY CHIEF HEALTH COUNSEL	39,826.00	
		TRZECIAK,KIMBERLEE R	07/01/17 09/30/17	SENIOR HEALTH POLICY ADVISOR	27,500.01	
		TURNER,NATALIE A	07/01/17 09/30/17	COUNSEL	27,500.01	
		VEY,MADELINE M	07/01/17 09/30/17	POLICY COORDINATOR	300.00	
		VIAU,EVAN M	07/01/17 08/06/17	STAFF ASSISTANT	3,600.00	
		VIAU,EVAN M	08/07/17 09/30/17	LEGISLATIVE CLERK	5,850.00	
		WADE,HAMLIN L	07/01/17 09/30/17	SPECIAL ADVSR FOR EXTERNAL AFF	16,500.00	
		WALKER,EDWARD L	07/01/17 09/30/17	TECHNOLOGY DIRECTOR	7,500.00	
		WILBUR,THOMAS S.	07/01/17 09/30/17	SHARED STAFF	300.00	
		WILKERSON,JESSICA L	07/01/17 09/30/17	PROFESSIONAL STAFF MEMBER	16,250.01	
		WINNICK,EVERETT G	07/01/17 09/30/17	DIRECTOR OF INFORMATION TECHNO	31,250.01	
		WRIGHT, JOSEPH T.	07/01/17 09/30/17	ENERGY & ENVIRO POLICY ADV	23,750.01	
		YOUNG,CLIFFORD J	07/01/17 09/30/17	PRESS SECRETARY	15,750.00	
		ZACH,ANDREW P	07/01/17 09/30/17	SENIOR PROFESSIONAL STAFF	28,749.99	
				PERSONNEL COMPENSATION TOTALS:	2,345,991.41	
TRAVEL						
07-31	AP E0538081	BUCKALEW,ADAM L	07/13/17 07/13/17	TAXI/PARKING/TOLLS	25.95	
08-12	AP E0541853	GOLDMAN, DAVID S.	07/26/17 07/26/17	TAXI/PARKING/TOLLS	26.00	
09-15	AP E0550754	OHLY, JOHN C.	08/16/17 08/16/17	LODGING	324.54	
09-15	AP E0550754	OHLY, JOHN C.	08/13/17 08/13/17	MEALS	17.53	
09-15	AP E0550754	OHLY, JOHN C.	08/14/17 08/14/17	MEALS	50.17	
09-15	AP E0550754	OHLY, JOHN C.	08/15/17 08/15/17	MEALS	16.75	

2262

09-15	AP	E0550754	OHLY, JOHN C.	08/16/17	08/16/17	MEALS	20.58
09-15	AP	E0550754	OHLY, JOHN C.	08/16/17	08/16/17	CAR RENTAL	180.33
09-15	AP	E0550754	OHLY, JOHN C.	08/16/17	08/16/17	GASOLINE	23.14
09-15	AP	E0550764	SPENCER, PETER	08/13/17	08/16/17	LODGING	324.54
09-15	AP	E0550764	SPENCER, PETER	08/13/17	08/13/17	MEALS	38.14
09-15	AP	E0550764	SPENCER, PETER	08/14/17	08/14/17	MEALS	42.62
09-15	AP	E0550764	SPENCER, PETER	08/15/17	08/15/17	MEALS	17.22
09-15	AP	E0550764	SPENCER, PETER	08/16/17	08/16/17	MEALS	7.05
09-15	AP	E0550778	HAVENS, BRITTANY	08/29/17	08/31/17	LODGING	294.12
09-15	AP	E0550778	HAVENS, BRITTANY	08/29/17	08/29/17	MEALS	41.36
09-15	AP	E0550778	HAVENS, BRITTANY	08/30/17	08/30/17	MEALS	12.57
09-15	AP	E0550778	HAVENS, BRITTANY	08/31/17	08/31/17	MEALS	21.93
09-21	AP	E0553551	CITIBANK GOV CARD SERVICE	08/10/17	08/10/17	COMMERCIAL TRANSPORTATION	60.00
09-21	AP	E0553551	CITIBANK GOV CARD SERVICE	08/13/17	08/16/17	COMMERCIAL TRANSPORTATION	1,211.20
09-25	AP	E0555476	SANTINI, CHRISTOPHER S.	08/29/17	08/31/17	LODGING	294.12
09-27	AP	E0556696	SANTINI, CHRISTOPHER S.	08/29/17	08/29/17	MEALS	33.79
09-27	AP	E0556696	SANTINI, CHRISTOPHER S.	08/30/17	08/30/17	MEALS	10.03
09-27	AP	E0556696	SANTINI, CHRISTOPHER S.	08/31/17	08/31/17	MEALS	9.19
09-27	AP	E0556815	JOHNSTON, ANN G.	09/19/17	09/19/17	MEALS	14.31
09-27	AP	E0556815	JOHNSTON, ANN G.	09/19/17	09/19/17	TAXI/PARKING/TOLLS	24.00
09-27	AP	E0556817	STANEK, JASON M.	09/19/17	09/19/17	COMMERCIAL TRANSPORTATION	94.00
09-27	AP	E0556817	STANEK, JASON M.	09/19/17	09/19/17	MEALS	5.00
						TRAVEL TOTALS:	3,240.18
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	E0529839	ARAMARK REFRESHMENT SERVICES	06/01/17	06/30/17	EQUIP RENTAL (EFF 1/3/03)	118.25
07-19	AP	00934816	CITI PCARD-FEDEX	05/29/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	59.93
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	476.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	1,483.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	5,774.92
07-31	AP	E0537790	ARAMARK REFRESHMENT SERVICES	07/01/17	07/31/17	EQUIP RENTAL (EFF 1/3/03)	118.25
07-31	GL	GRP0070292		07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	70.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	619.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	1,483.75
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	5,948.26
09-13	AP	E0552020	ARAMARK REFRESHMENT SERVICES	08/01/17	08/31/17	EQUIP RENTAL (EFF 1/3/03)	118.25
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	480.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	1,483.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	5,562.41
09-27	AP	E0556655	ARAMARK REFRESHMENT SERVICES	09/01/17	09/30/17	EQUIP RENTAL (EFF 1/3/03)	118.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,914.77
			PRINTING AND REPRODUCTION				
07-05	AP	E0530064	ACCURATE WORD LLC	06/26/17	06/26/17	PRINTING & REPRODUCTION	29.95
07-05	AP	E0530714	ACCURATE WORD LLC	06/21/17	06/21/17	PRINTING & REPRODUCTION	29.95
07-13	AP	E0532831	ACCURATE WORD LLC	06/28/17	06/28/17	PRINTING & REPRODUCTION	29.95
07-14	AP	E0533352	ACCURATE WORD LLC	07/06/17	07/06/17	PRINTING & REPRODUCTION	29.95
07-17	AP	E0533349	ACCURATE WORD LLC	07/05/17	07/05/17	PRINTING & REPRODUCTION	29.95
07-25	AP	E0536247	DAVID L ANDRUKITIS INC	07/14/17	07/14/17	PRINTING & REPRODUCTION	100.50
07-26	AP	E0537791	ACCURATE WORD LLC	07/18/17	07/18/17	PRINTING & REPRODUCTION	59.90
08-12	AP	E0542388	ACCURATE WORD LLC	08/04/17	08/04/17	PRINTING & REPRODUCTION	29.95

2263

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON ENERGY & COMMERCE—Con.						
08-17	AP E0544049	ACCURATE WORD LLC	08/09/17 08/09/17	PRINTING & REPRODUCTION		29.95
08-17	AP E0544319	ACCURATE WORD LLC	08/11/17 08/11/17	PRINTING & REPRODUCTION		29.95
08-21	AP E0544666	DAVID L ANDRUKITIS INC	08/15/17 08/15/17	PRINTING & REPRODUCTION		40.00
08-22	AP E0544665	DAVID L ANDRUKITIS INC	08/14/17 08/14/17	PRINTING & REPRODUCTION		33.50
08-25	GL PIX0070905	.....	08/01/17 08/31/17	PHOTOGRAPHIC (TRANSFER)		12.80
08-28	AP E0547424	ACCURATE WORD LLC	08/22/17 08/22/17	PRINTING & REPRODUCTION		29.95
09-07	AP E0550144	ACCURATE WORD LLC	08/25/17 08/25/17	PRINTING & REPRODUCTION		29.95
09-07	AP E0550147	ACCURATE WORD LLC	08/29/17 08/29/17	PRINTING & REPRODUCTION		29.95
09-19	AP E0554934	ACCURATE WORD LLC	09/13/17 09/13/17	PRINTING & REPRODUCTION		29.95
09-19	AP E0554938	DAVID L ANDRUKITIS INC	09/15/17 09/15/17	PRINTING & REPRODUCTION		33.50
09-19	AP E0555147	ACCURATE WORD LLC	09/14/17 09/14/17	PRINTING & REPRODUCTION		29.95
09-25	AP E0556215	ACCURATE WORD LLC	09/14/17 09/14/17	PRINTING & REPRODUCTION		29.95
09-25	AP E0556216	ACCURATE WORD LLC	09/20/17 09/20/17	PRINTING & REPRODUCTION		29.95
					PRINTING AND REPRODUCTION TOTALS:	729.45
OTHER SERVICES						
07-16	AP 00931586	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		755.00
07-16	AP 00931591	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		370.00
08-16	AP 00937234	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		755.00
08-16	AP 00937239	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		370.00
09-12	AP E0550199	ENGAGE LLC	08/24/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV		2,129.00
09-13	AP E0550135	ENGAGE LLC	02/01/17 08/31/17	WEB DEV HST,EMAIL & RLTD SERV		26,150.00
09-16	AP 00942931	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		755.00
09-16	AP 00942936	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		370.00
					OTHER SERVICES TOTALS:	31,654.00
SUPPLIES AND MATERIALS						
07-06	AP E0529836	GETTY IMAGES INC	06/22/17 07/21/17	PUBLICATIONS/REFERENCE MAT'L		199.00
07-06	AP E0529840	ARAMARK REFRESHMENT SERVICES	06/23/17 06/23/17	FOOD & BEVERAGE		285.97
07-07	AP E0530065	GAMBO,THERESA N	06/26/17 06/26/17	FOOD & BEVERAGE		34.97
07-18	AP E0533348	ARAMARK REFRESHMENT SERVICES	06/21/17 06/21/17	OFFICE SUPPLIES (OUTSIDE)		35.99
07-19	AP 00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L		32.99
07-19	AP 00934816	CITI PCARD-NOUNPROJECT.COM	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L		9.99
07-19	AP E0533812	READYREFRESH BY NESTLE	06/01/17 06/30/17	WATER		396.96
07-21	AP E0534564	GAMBO,THERESA N	02/19/17 02/19/17	OFFICE SUPPLIES (OUTSIDE)		281.86
07-21	AP E0535471	READYREFRESH BY NESTLE	06/01/17 06/30/17	WATER		952.31
07-25	AP E0536269	LEADERSHIP DIRECTORIES INC	09/01/17 08/31/18	PUBLICATIONS/REFERENCE MAT'L		875.00
07-26	AP E0536041	WINNICK, EVERETT G.	04/29/17 04/29/17	OFFICE SUPPLIES (OUTSIDE)		132.17
07-26	AP E0536041	WINNICK, EVERETT G.	05/22/17 05/22/17	OFFICE SUPPLIES (OUTSIDE)		22.49
07-26	AP E0536271	ERTEL, ELIZABETH B.	06/12/17 04/26/18	PUBLICATIONS/REFERENCE MAT'L		169.00
07-31	AP 00935413	EXPRESS OFFICE PRODUCTS	07/26/17 07/26/17	OFFICE SUPPLIES (OUTSIDE)		35.05
07-31	AP E0537792	ARAMARK REFRESHMENT SERVICES	07/21/17 07/21/17	FOOD & BEVERAGE		671.01
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		727.37
08-01	AP E0538299	GETTY IMAGES INC	07/22/17 08/21/17	PUBLICATIONS/REFERENCE MAT'L		199.00
08-11	AP E0541852	READYREFRESH BY NESTLE	07/01/17 07/31/17	WATER		432.92

2264

08-15	AP	00936241	IMPACTOFFICE	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	30.00
08-17	AP	E0544076	CONNECTION	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	23.94
08-18	AP	00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	32.99
08-18	AP	00940378	CITI PCARD-NOUNPROJECT.COM	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	9.99
08-18	AP	E0544048	READYREFRESH BY NESTLE	07/01/17	07/31/17	WATER	885.48
08-18	AP	E0544073	CONNECTION	06/02/17	06/02/17	OFFICE SUPPLIES (OUTSIDE)	1,222.80
08-18	AP	E0544074	CONNECTION	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)	1,334.54
08-25	AP	00940805	IMPACTOFFICE	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)	30.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	7.14
09-11	AP	E0550148	READYREFRESH BY NESTLE	08/01/17	08/31/17	WATER	343.02
09-12	AP	E0550142	GETTY IMAGES INC	08/22/17	09/21/17	PUBLICATIONS/REFERENCE MAT'L	199.00
09-13	AP	E0552021	ARAMARK REFRESHMENT SERVICES	08/18/17	08/18/17	FOOD & BEVERAGE	182.16
09-19	AP	E0553554	NESTLE PURE LIFE DIRECT	08/01/17	08/31/17	WATER	223.96
09-20	AP	00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	32.99
09-20	AP	00946143	CITI PCARD-NOUNPROJECT.COM	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	9.99
09-21	AP	E0553813	LAW360 LEGAL NEWS AND DATA	09/01/17	08/31/18	PUBLICATIONS/REFERENCE MAT'L	6,060.00
09-21	AP	E0555149	ARAMARK REFRESHMENT SERVICES	09/15/17	09/15/17	FOOD & BEVERAGE	332.15
09-22	AP	E0556153	GETTY IMAGES INC	09/22/17	10/21/17	PUBLICATIONS/REFERENCE MAT'L	199.00
09-27	AP	00946638	CONNECTION	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE)	118.00
09-27	AP	E0556656	ARAMARK REFRESHMENT SERVICES	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)	35.99
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	932.26
						SUPPLIES AND MATERIALS TOTALS:	17,739.45
			EQUIPMENT				
07-20	AP	00932343	CONNECTION	04/19/17	04/19/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,248.00
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	1,965.80
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	1,965.80
09-27	AP	00946638	CONNECTION	08/31/17	08/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,188.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	1,965.80
						EQUIPMENT TOTALS:	11,333.40
						GENERAL EXPENDITURES TOTALS:	2,434,602.66
						OFFICE TOTALS:	2,434,602.66
			2015 COMMITTEE ON ENERGY & COMMERCE				
			GENERAL EXPENDITURES				
			EQUIPMENT				
08-23	AP	00940746	PRO SOUND & VIDEO INC	08/22/17	08/22/17	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	38,145.44
						EQUIPMENT TOTALS:	38,145.44
						GENERAL EXPENDITURES TOTALS:	38,145.44
						OFFICE TOTALS:	38,145.44
			2017 COMM ON OVR SIGHT & GOVT REFORM				
			GENERAL EXPENDITURES				
			PERSONNEL COMPENSATION			5,505,042.76	1,759,188.17
			TRAVEL			13,982.12	2,878.99
			RENT, COMMUNICATION, UTILITIES			89,100.41	33,418.43
			PRINTING AND REPRODUCTION			3,793.53	1,519.46
			OTHER SERVICES			100,931.92	26,192.68
			SUPPLIES AND MATERIALS			23,152.04	10,921.97
			EQUIPMENT			23,074.06	5,760.00

2265

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMM ON OVRSGHT & GOVT REFORM—Con.						
					GENERAL EXPENDITURES TOTALS:	5,759,076.84
					OFFICE TOTALS:	1,839,879.70
					<u>5,759,076.84</u>	<u>1,839,879.70</u>
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AIZCORBE,CHRISTINA G	07/01/17 09/30/17	SUBCOMMITTEE STAFF DIRECTOR		32,499.99
		ARMSTRONG,ALEXA M	07/01/17 09/30/17	LEGISLATIVE DIRECTOR		24,999.99
		BAILEY,CATHARINE A	07/01/17 07/23/17	SUBCOMMITTEE STAFF DIRECTOR		10,222.22
		BAILEY,CATHARINE A	07/01/17 07/23/17	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		1,222.22
		BAKER,STACY L	09/05/17 09/30/17	DIR OF INFORMATION TECHNOLOGY		8,666.67
		BANEY,DREW C	07/01/17 09/30/17	PROFESSIONAL STAFF MEMBER		14,583.33
		BARR,MADISON P	07/01/17 08/10/17	INTERN		333.33
		BARTLETT,ANNA K	07/01/17 09/30/17	SHARED STAFF		6,875.01
		BIDELMAN,KILEY N	07/01/17 09/30/17	CLERK		12,500.01
		BINGHAM,ASHTON S	07/01/17 08/25/17	DIGITAL ASSISTANT		12,222.23
		BINGHAM,ASHTON S	08/01/17 08/25/17	DIGITAL ASSISTANT (OTHER COMPENSATION)		3,111.11
		BLACKSBURG,AARON D	07/10/17 09/30/17	DEMOCRATIC COUNSEL		15,187.50
		BORDEN III, R C	06/01/17 09/30/17	DEPUTY STAFF DIRECTOR		44,562.50
		BOURKE, JARON	07/01/17 09/30/17	DEMOCRAT DIR OF ADMINISTRATION		36,999.99
		BOYD, KRISTA A	07/01/17 09/30/17	DEMOCRATIC GENERAL COUNSEL		31,250.01
		BRADFORD,ARYELE	07/01/17 09/30/17	DEMOCRATIC DEPUTY COMM DIR		17,499.99
		BREBBIA,SEAN B	07/01/17 09/30/17	SENIOR COUNSEL		30,000.00
		BROADY,MARC S	07/01/17 09/30/17	DEMOCRATIC POLICY ADVISOR		8,000.01
		BROWN,REBECCA A	09/15/17 09/30/17	COUNSEL		3,555.56
		BURGAZLI,CONRAD C	09/19/17 09/30/17	INTERN		480.00
		BURGESS,KYLE W	07/01/17 08/10/17	INTERN		333.33
		BUTLER, ROBIN M.	07/01/17 09/30/17	FINANCE AND ADMINISTRATIVE MGR		32,499.99
		CASEY,SHARON R	07/01/17 09/30/17	DEPUTY CHIEF CLERK		18,750.00
		CASTOR, STEPHEN R.	07/01/17 08/06/17	DEPUTY GENERAL COUNSEL		16,500.00
		CASTOR, STEPHEN R.	08/07/17 09/30/17	CHIEF INVESTIGATIVE COUNSEL		24,750.00
		CHANG,LENA	07/01/17 09/30/17	DEMOCRATIC SENIOR COUNSEL		28,749.99
		CHRISTENSEN,BRICK W	07/01/17 09/30/17	SENIOR MILITARY ADVISOR		23,750.01
		CLARKE, SHERIA	07/01/17 09/30/17	STAFF DIRECTOR		42,825.00
		CONNOR,CAMERON M	07/01/17 09/30/17	STAFF ASSISTANT		9,999.99
		CONRAD,JESSICA M	07/01/17 09/30/17	COUNSEL		22,500.00
		CUNNINGHAM,WILLIAM A	07/01/17 09/30/17	DEMOCRATIC COUNSEL		17,499.99
		CURTIS,ASHLEY A	07/01/17 07/06/17	PRESS ASSISTANT		666.67
		CURTIS,ASHLEY A	07/01/17 07/06/17	PRESS ASSISTANT (OTHER COMPENSATION)		194.44
		DAVIS,CARLTON J	06/20/17 09/30/17	SENIOR COUNSEL		39,277.79
		DHIR,NIMIT	09/11/17 09/30/17	DEMOCRATIC COUNSEL		4,444.44
		DOOCY,MARY G	07/01/17 09/30/17	COUNSEL		15,416.67
		DUNNE,JULIE A	07/01/17 08/31/17	SENIOR COUNSEL		21,666.66
		DUNNE,JULIE A	09/01/17 09/30/17	SUBCOMM STAFF DIRECTOR		12,500.00

2266

EDGAR, REBECCA L	07/01/17	08/11/17	DEPUTY STAFF DIRECTOR	19,076.39
EDGAR, REBECCA L	08/01/17	08/11/17	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	2,791.67
EICHINGER, KEVIN C	07/01/17	07/31/17	SENIOR PROFESSIONAL STAFF MEM	8,333.33
EICHINGER, KEVIN C	08/01/17	09/30/17	SUBCOMM STAFF DIRECTOR	20,000.00
ESHELMAN, SHARON I	07/01/17	09/30/17	SUBCOMM STAFF DIRECTOR	35,000.01
ESPARZA, CHRISTOPHER L	06/01/17	06/11/17	COUNSEL (OTHER COMPENSATION)	1,670.14
FEELEY, ROBERT A	07/01/17	09/08/17	COUNSEL	16,055.55
FEELEY, ROBERT A	09/01/17	09/08/17	COUNSEL (OTHER COMPENSATION)	3,187.50
FERNANDEZ, BRUCE	07/01/17	09/30/17	DEMOCRATIC PROF STAFF MEMBER	875.01
FLUNKER, MATTHEW M	07/01/17	09/30/17	DIGITAL DIRECTOR	16,250.01
FLYNN, MICHAEL J	07/01/17	07/31/17	COUNSEL	5,833.33
FLYNN, MICHAEL J	07/01/17	07/30/17	COUNSEL (OTHER COMPENSATION)	1,506.94
FRENCH, COURTNEY A	07/01/17	09/30/17	DEMOCRATIC COUNSEL	14,375.01
GOLDEN, ALEXANDRA	07/01/17	09/30/17	DEM CHIEF HEALTH COUNSEL	22,500.00
GONZALEZ, AMANDA N	07/01/17	09/30/17	SHARED STAFF	3,575.01
GREEN, MEGHAN E	09/05/17	09/30/17	PROFESSIONAL STAFF MEMBER	3,611.11
HAMBLETON, RYAN M	07/01/17	09/30/17	SUBCOMM STAFF DIRECTOR	32,499.99
HARKINS, DONNA	07/01/17	09/30/17	SENIOR PROFESSIONAL STAFF	13,749.99
HARSHA, CHRISTEN E	09/28/17	09/30/17	COUNSEL	625.00
HARTOBEY, PATRICK D	07/01/17	09/30/17	COUNSEL	18,333.33
HENSHAW, MARIJANE	07/01/17	09/30/17	COMM DIR/PRESS SECTY	35,000.01
HOWELL, MICHAEL L	07/01/17	09/04/17	SENIOR COUNSEL	18,666.67
HOWELL, MICHAEL L	09/01/17	09/04/17	SENIOR COUNSEL (OTHER COMPENSATION)	4,885.42
HUDDLESTON, CHARLI A	09/25/17	09/30/17	PRESS ASSISTANT	666.67
HULL, CORDELL A	07/01/17	09/30/17	SENIOR COUNSEL	31,250.01
JENKINS, BRITTENY N	08/14/17	09/30/17	DEMOCRATIC COUNSEL	10,444.45
KIM, JANET H	07/01/17	09/30/17	DEMOCRATIC COUNSEL	22,500.00
KOREN, MICHAEL	09/18/17	09/30/17	PROFESSIONAL STAFF MEMBER	1,805.56
LANIER, ELISA A	07/01/17	09/30/17	DEMOCRATIC DIR OF OPERATIONS	21,249.99
LESSLEY, LUCINDA D	07/01/17	09/30/17	DEMOCRATIC POLICY DIRECTOR	31,749.99
LIQUERMAN, DREW L	07/01/17	08/11/17	INTERN	341.67
LLEWELLYN, JACQUELINE A	07/01/17	08/10/17	INTERN	333.33
LLOYD, NICHOLAS P	07/01/17	07/28/17	STAFF ASSISTANT	3,111.11
LLOYD, NICHOLAS P	07/01/17	07/28/17	STAFF ASSISTANT (OTHER COMPENSATION)	944.44
LODEN, KATHLEEN D	07/01/17	08/06/17	PARLIAMENTARIAN	13,500.00
LONGANI, KAPIL	07/01/17	09/30/17	DEMOCRATIC SENIOR COUNSEL	31,250.01
LYNCH, TIMOTHY D	07/01/17	09/30/17	DEM DEPUTY GENERAL COUNSEL	30,000.00
MARX, WILLIAM F	07/01/17	09/11/17	PROFESSIONAL STAFF MBR	9,861.12
MARX, WILLIAM F	09/12/17	09/30/17	MEMBER SERVICES DIRECTOR	3,430.56
MCCRARY, FRANCESCA M	07/01/17	09/30/17	DEMOCRATIC PROFESS STAFF MBR	13,749.99
MCCULLOCH, NICHOLAS B	07/01/17	09/30/17	DEMOCRATIC DEPUTY CLERK	7,500.00
MCKENNA, WILLIAM H	07/01/17	08/31/17	GENERAL COUNSEL	25,000.00
MCKENNA, WILLIAM H	09/01/17	09/30/17	GENERAL COUNSEL & PARLIAMENTAR	12,500.00
MOXLEY, SARAH E	09/18/17	09/30/17	SENIOR PROFESSIONAL STAFF MEM	3,430.56
ORTIZ, KEVIN B	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	12,916.67
OWEN, SUZANNE	07/01/17	09/30/17	DEMOCRATIC LEGISLATIVE DIR	23,625.00
PERRYMAN, SEAN A	07/01/17	09/30/17	DEMOCRATIC COUNSEL	24,999.99
PHILLIPS, COLLIN T	07/01/17	09/30/17	DEMOCRATIC POLICY ADVISOR	9,375.00
POLLARD, ASHTON E	07/01/17	07/14/17	INTERN	116.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMM ON OVRSGHT & GOVT REFORM—Con.						
		PRESLEY, JESSICA A	07/01/17 09/30/17	DEMOCRATIC DIGITAL DIRECTOR	15,624.99	
		RAPALLO, DAVID P.	07/01/17 09/30/17	DEMOCRATIC STAFF DIRECTOR	43,125.00	
		RIES,RILEY P	07/01/17 08/11/17	INTERN	341.67	
		ROTHER,MARY K	07/01/17 09/30/17	SENIOR COUNSEL	27,500.01	
		RUSH, LAURA L.	07/01/17 09/30/17	CHIEF CLERK	32,499.99	
		SACHSMAN,SUSANNE E	07/01/17 09/30/17	DEMO DTY STAFF DIR CHIEF COUN	42,500.01	
		SEATON,FABION	07/01/17 09/26/17	DEMOCRATIC PRESS SECTY	6,459.55	
		SHEN,VALERIE	07/01/17 09/30/17	DEMOCRATIC COUNSEL	21,249.99	
		SKLADANY,JONATHAN J.	07/01/17 08/06/17	STAFF DIRECTOR	17,000.00	
		SKLADANY,JONATHAN J.	08/07/17 09/30/17	CHIEF POLICY COUNSEL	25,500.00	
		SORENSEN,KURT T	07/01/17 08/04/17	INTERN	283.33	
		STEPHENSON, MARK	07/01/17 09/30/17	DEMOCRATIC DIR OF LEGISLATION	33,500.01	
		STOCK,TROY D	07/01/17 09/30/17	SUBCOMMITTEE STAFF DIRECTOR	32,499.99	
		TELEKY,KATHLEEN P	07/01/17 09/30/17	DEMOCRATIC PROF STAFF MEMBER	12,500.01	
		THORLIN,JOHN O	07/01/17 08/31/17	SENIOR COUNSEL	16,666.66	
		THORLIN,JOHN O	09/01/17 09/30/17	DEPUTY SUBCOMM STAFF DIR	9,166.67	
		TRUDING,BRADLEY	07/01/17 09/30/17	DEMOCRATIC COUNSEL	6,249.99	
		VANCE,SARAH T	07/01/17 08/31/17	PROFESSIONAL STAFF MEMBER	10,833.34	
		VANCE,SARAH T	09/01/17 09/30/17	SENIOR PROFESSIONAL STAFF MEM	6,250.00	
		VINCENT,EMMA K	07/01/17 07/28/17	INTERN	233.33	
		WALKER,EDWARD L	07/01/17 09/30/17	DEMOCRATIC TECHNOLOGY DIRECTOR	28,500.00	
		WALL,KELSEY V	07/01/17 09/30/17	PROFESSIONAL STAFF MBR	15,000.00	
		WANNER,RACHEL R	07/01/17 09/30/17	SENIOR ADVISOR	7,500.00	
		WATSON,MICHAEL A	07/01/17 07/31/17	INTERN	250.00	
		WATSON,MICHAEL A	07/01/17 09/30/17	STAFF ASSISTANT	6,277.78	
		WERNER, JENNIFER L.	07/01/17 09/30/17	DEMOCRAT COMMUNICATIONS DIR	33,750.00	
		WILLIS, MARY-LANGSTON	07/01/17 09/30/17	SHARED EMPLOYEE	2,750.01	
		WISCH,SAMUEL A	07/01/17 09/30/17	PROFESSIONAL STAFF MEMBER	13,749.99	
		XIONG,MAXWELL	07/01/17 08/03/17	INTERN	275.00	
				PERSONNEL COMPENSATION TOTALS:	1,759,188.17	
		TRAVEL				
07-18	AP	E0536138	WITNESS	06/06/17 06/08/17	WITNESS TRAVEL / RELATED EXP	1,243.20
08-18	AP	E0545503	CITIBANK GOV CARD SERVICE	07/13/17 07/16/17	LODGING	441.00
08-18	AP	E0545503	WITNESS	07/26/17 07/27/17	WITNESS TRAVEL / RELATED EXP	396.40
08-28	AP	E0545166	WITNESS	07/26/17 07/27/17	WITNESS TRAVEL / RELATED EXP	427.76
09-06	AR	AC-13345	CITIBANK	04/21/17 04/27/17	WITNESS TRAVEL / RELATED EXP	-1,161.80
09-06	AR	AC-13346	CITIBANK	04/18/17 04/18/17	COMMERCIAL TRANSPORTATION	-237.40
09-06	AR	AC-13347	CITIBANK	04/18/17 04/18/17	COMMERCIAL TRANSPORTATION	-237.40
09-15	AP	00941869	AIZCORBE, CHRISTINA G.	07/13/17 07/16/17	COMMERCIAL TRANSPORTATION	506.87
09-15	AP	00941869	AIZCORBE, CHRISTINA G.	07/13/17 07/16/17	MEALS	74.12
09-15	AP	00941869	AIZCORBE, CHRISTINA G.	07/13/17 07/16/17	TAXI/PARKING/TOLLS	98.10
09-15	AP	E0552926	CITIBANK GOV CARD SERVICE	08/14/17 08/17/17	COMMERCIAL TRANSPORTATION	493.00
09-18	AP	E0554724	ORTIZ, KEVIN B.	09/14/17 09/14/17	TAXI/PARKING/TOLLS	15.80

2268

09-21	AP	E0553888	HOOVER INSTITUTION	08/14/17	08/16/17	LODGING	450.00
09-21	AP	E0553888	HOOVER INSTITUTION	08/14/17	08/16/17	MEALS	182.50
09-21	AP	E0554715	STOCK, TROY D.	08/14/17	08/17/17	TAXI/PARKING/TOLLS	186.84
						TRAVEL TOTALS:	2,878.99
RENT, COMMUNICATION, UTILITIES							
07-05	AP	E0529687	IMPACTOFFICE	06/02/17	07/01/17	EQUIP RENTAL (EFF 1/3/03)	89.00
07-21	AP	E0535135	IMPACTOFFICE	07/02/17	08/01/17	EQUIP RENTAL (EFF 1/3/03)	89.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	603.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	1,358.25
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	9,026.57
08-29	AP	E0546021	IMPACTOFFICE	08/02/17	09/01/17	EQUIP RENTAL (EFF 1/3/03)	89.00
08-30	AP	00940362	FEDEX BILLING ONLINE	08/07/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	4.61
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	464.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	1,358.25
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	9,399.67
09-25	AP	E0556325	IMPACTOFFICE	09/02/17	10/01/17	EQUIP RENTAL (EFF 1/3/03)	89.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	637.75
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	1,366.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	8,844.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,418.43
PRINTING AND REPRODUCTION							
07-03	AP	E0529646	DAVID L ANDRUKITIS INC	06/07/17	06/07/17	PRINTING & REPRODUCTION	134.00
07-03	AP	E0529680	DAVID L ANDRUKITIS INC	05/25/17	05/25/17	PRINTING & REPRODUCTION	40.00
08-03	AP	E0539148	SHARP ELECTRONICS CORPORATION	03/15/17	06/14/17	PRINTING & REPRODUCTION	374.16
08-24	AP	E0546020	ACCURATE WORD LLC	07/24/17	07/24/17	PRINTING & REPRODUCTION	29.95
08-24	AP	E0546023	ACCURATE WORD LLC	08/14/17	08/14/17	PRINTING & REPRODUCTION	119.80
08-25	AP	E0546018	ACCURATE WORD LLC	07/21/17	07/21/17	PRINTING & REPRODUCTION	29.95
08-25	GL	PIX0070905	.....	08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
08-28	AP	E0547397	ACCURATE WORD LLC	08/16/17	08/16/17	PRINTING & REPRODUCTION	179.70
08-28	AP	E0547398	ACCURATE WORD LLC	08/17/17	08/17/17	PRINTING & REPRODUCTION	59.90
08-28	AP	E0547400	ACCURATE WORD LLC	08/18/17	08/18/17	PRINTING & REPRODUCTION	29.95
08-28	AP	E0547402	ACCURATE WORD LLC	08/21/17	08/21/17	PRINTING & REPRODUCTION	89.85
09-01	AP	E0547396	ACCURATE WORD LLC	08/15/17	08/15/17	PRINTING & REPRODUCTION	119.80
09-12	AP	E0552201	ACCURATE WORD LLC	08/28/17	08/28/17	PRINTING & REPRODUCTION	29.95
09-14	AP	E0552204	ACCURATE WORD LLC	08/31/17	08/31/17	PRINTING & REPRODUCTION	29.95
09-25	AP	E0556315	ACCURATE WORD LLC	09/07/17	09/07/17	PRINTING & REPRODUCTION	59.90
09-25	AP	E0556316	ACCURATE WORD LLC	09/01/17	09/01/17	PRINTING & REPRODUCTION	29.95
09-25	AP	E0556317	ACCURATE WORD LLC	08/28/17	08/28/17	PRINTING & REPRODUCTION	29.95
09-25	AP	E0556321	DAVID L ANDRUKITIS INC	08/18/17	08/18/17	PRINTING & REPRODUCTION	33.50
09-27	GL	PIX0071874	.....	09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	12.80
09-28	GL	LAW0071933	.....	09/25/17	09/25/17	REPRODUCTION OF FED/PUBLIC LAW	80.00
						PRINTING AND REPRODUCTION TOTALS:	1,519.46
OTHER SERVICES							
07-16	AP	00931584	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	900.00
07-16	AP	00932066	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	10,583.00
07-19	AP	00934816	CITI PCARD-GOOGLE GOOGLE STORAGE	05/29/17	06/28/17	TECHNOLOGY SERVICE CONTRACTS	10.56
07-25	AP	E0537476	ENGAGE LLC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
08-16	AP	00937232	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	900.00
08-16	AP	00937716	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	10,583.00

2269

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMM ON OVRSGHT & GOVT REFORM—Con.						
08-18	AP 00940378	CITI PCARD-GOOGLE GOOGLE STORAGE	06/29/17 07/28/17	TECHNOLOGY SERVICE CONTRACTS		10.56
08-22	AP E0544902	ENGAGE LLC	08/01/17 08/31/17	WEB DEV HST,EMAIL & RLTD SERV		500.00
09-13	AP E0551737	ENGAGE LLC	09/01/17 09/30/17	WEB DEV HST,EMAIL & RLTD SERV		500.00
09-15	AP 00941869	AIZCORBE, CHRISTINA G.	07/13/17 07/16/17	TRAINING		795.00
09-16	AP 00942929	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS		900.00
09-20	AP 00946143	CITI PCARD-GOOGLE GOOGLE STORAGE	07/29/17 08/28/17	TECHNOLOGY SERVICE CONTRACTS		10.56
				OTHER SERVICES TOTALS:		26,192.68
SUPPLIES AND MATERIALS						
07-05	AP E0529639	IMPACTOFFICE	05/18/17 05/18/17	FOOD & BEVERAGE		19.23
07-05	AP E0529647	READYREFRESH BY NESTLE	05/16/17 05/31/17	WATER		48.14
07-06	AP E0529648	IMPACTOFFICE	06/06/17 06/06/17	FOOD & BEVERAGE		35.62
07-14	AP 00930425	CAPITOL MARKING PRODUCTS INC	06/26/17 06/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		124.50
07-19	AP 00934816	CITI PCARD-CTC CONSTANTCONTACT.C	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L		553.00
07-21	AP E0535141	IMPACTOFFICE	06/27/17 06/27/17	FOOD & BEVERAGE		160.00
07-21	GL FRM0070253	.....	07/07/17 07/07/17	FRAMING (TRANSFER)		5.00
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER		387.61
07-31	AP E0537917	BINGHAM, ASHTON S.	05/25/17 06/24/17	SOFTWARE LESS THAN \$500		32.01
07-31	AP E0537918	BINGHAM, ASHTON S.	06/25/17 07/24/17	SOFTWARE LESS THAN \$500		32.01
07-31	AP E0537920	SHARP BUSINESS SYSTEMS	06/07/17 06/07/17	OFFICE SUPPLIES (OUTSIDE)		80.20
07-31	AP E0537921	SHARP ELECTRONICS CORPORATION	06/07/17 06/07/17	OFFICE SUPPLIES (OUTSIDE)		153.40
07-31	AP E0537935	SHARP ELECTRONICS CORPORATION	06/07/17 06/07/17	OFFICE SUPPLIES (OUTSIDE)		384.00
07-31	AP E0537936	SHARP ELECTRONICS CORPORATION	06/07/17 06/07/17	OFFICE SUPPLIES (OUTSIDE)		384.00
07-31	AP E0537937	SHARP ELECTRONICS CORPORATION	06/07/17 06/07/17	OFFICE SUPPLIES (OUTSIDE)		215.00
07-31	AP E0537939	SHARP ELECTRONICS CORPORATION	06/07/17 06/07/17	OFFICE SUPPLIES (OUTSIDE)		215.00
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		498.43
08-03	AP E0539140	THE NEW YORK TIMES	06/30/17 06/28/18	PUBLICATIONS/REFERENCE MAT'L		536.15
08-03	AP E0539141	PACER SERVICE CENTER	04/21/17 06/30/17	PUBLICATIONS/REFERENCE MAT'L		38.50
08-03	AP E0539142	CONNECTION	05/05/17 05/05/17	OFFICE SUPPLIES (OUTSIDE)		445.37
08-03	AP E0539147	PACER SERVICE CENTER	04/01/17 06/30/17	PUBLICATIONS/REFERENCE MAT'L		145.40
08-18	AP 00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		106.76
08-18	AP 00940378	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		27.09
08-18	AP 00940378	CITI PCARD-EDUCATION WEEK	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L		40.00
08-24	AP E0545960	IMPACTOFFICE	08/10/17 08/10/17	OFFICE SUPPLIES (OUTSIDE)		44.67
08-28	AP E0546025	IMPACTOFFICE	06/01/17 06/01/17	FOOD & BEVERAGE		143.44
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER		493.55
08-31	AP E0547393	CISION US INC	07/31/17 07/30/18	PUBLICATIONS/REFERENCE MAT'L		2,587.50
08-31	AP E0547394	BINGHAM, ASHTON S.	07/25/17 08/24/17	SOFTWARE LESS THAN \$500		32.01
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		422.99
09-13	AP E0551854	VANCE, SARAH T.	07/27/17 07/27/17	FOOD & BEVERAGE		51.00
09-14	AP E0552199	IMPACTOFFICE	08/11/17 08/11/17	OFFICE SUPPLIES (OUTSIDE)		375.00
09-15	AP E0551664	COLOURS INC	08/28/17 08/28/17	HABITATION EXPENSE		350.00
09-20	AP 00946143	CITI PCARD-EDUCATION WEEK	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L		-40.00
09-25	AP E0556320	IMPACTOFFICE	08/31/17 08/31/17	FOOD & BEVERAGE		217.48

2270

09-25	AP	E0556322	SHARP ELECTRONICS CORPORATION	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)	109.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	387.58
09-27	AP	E0556318	READYREFRESH BY NESTLE	07/01/17	07/31/17	WATER	48.14
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	1,033.19
						SUPPLIES AND MATERIALS TOTALS:	10,921.97
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	1,920.00
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	1,920.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	1,920.00
						EQUIPMENT TOTALS:	5,760.00
						GENERAL EXPENDITURES TOTALS:	1,839,879.70
						OFFICE TOTALS:	1,839,879.70

2016 COMM ON OVR SIGHT & GOVT REFORM

			GENERAL EXPENDITURES				
			SUPPLIES AND MATERIALS				
07-17	AP	00932256	CONNECTION	03/16/17	06/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 9	381.51
07-17	AP	00932256	CONNECTION	03/16/17	06/13/17	SOFTWARE LESS THAN \$500 QTY - 2	896.00
						SUPPLIES AND MATERIALS TOTALS:	1,277.51
			EQUIPMENT				
07-17	AP	00932256	CONNECTION	03/16/17	06/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000	20,009.61
						EQUIPMENT TOTALS:	20,009.61
						GENERAL EXPENDITURES TOTALS:	21,287.12
						OFFICE TOTALS:	21,287.12

2017 HOUSE ADMINISTRATION
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,044,357.02	1,062,247.27
TRAVEL	22,640.04	14,573.36
RENT, COMMUNICATION, UTILITIES	54,490.29	18,778.36
PRINTING AND REPRODUCTION	7,718.43	3,376.59
OTHER SERVICES	49,267.00	16,843.00
SUPPLIES AND MATERIALS	23,818.18	6,028.50
EQUIPMENT	12,151.67	4,316.35
GENERAL EXPENDITURES TOTALS:	3,214,442.63	1,126,163.43
OFFICE TOTALS:	3,214,442.63	1,126,163.43

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ABBOUD, KHALIL	07/01/17	09/30/17	DPTY STAFF DIR/DIR OF LEG OPER	39,276.83
ANGER, AMANDA C	07/01/17	09/30/17	PROFESSIONAL STAFF	15,000.00
BETZ, KIMBERLY S.	07/01/17	09/30/17	DEP STAFF DIR/POL & OVERSIGHT	41,250.00
CHO, AUSTIN H	07/01/17	09/30/17	ADMINISTRATIVE ASSISTANT	8,750.01
CONNOR, MEREDITH R	07/01/17	08/31/17	DEMOCRATIC STAFF ASSISTANT	8,666.66
CONNOR, MEREDITH R	09/01/17	09/30/17	DEMOCRATIC PROFESSIONAL STAFF	4,333.33
CRAVENS, MICHAEL J	07/01/17	09/30/17	SHARED EMPLOYEE	28,769.49
DAULBY, JENNIFER A	07/01/17	09/30/17	SHARED EMPLOYEE	12,500.01
DEFREITAS, MATTHEW A	07/01/17	09/30/17	FRANKING COMM DEMO STAFF DIR	26,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 HOUSE ADMINISTRATION—Con.						
		ENGLING,MAXIMILIAN T	07/01/17 09/30/17	FRANKING COMMISSION STAFF DIR	24,999.99	
		ENGLUND, MARY S.	07/01/17 09/30/17	DIRECTOR, ADMIN & OPERATIONS	36,750.00	
		FELDER,COLE M	07/01/17 09/30/17	DEPUTY GENERAL COUNSEL	24,999.99	
		FIELD,MATTHEW	07/10/17 09/30/17	DIRECTOR OF OVERSIGHT	28,125.01	
		FLAHERTY JR,EDWARD	07/01/17 09/30/17	DEMOCRATIC CHIEF CLERK	39,500.00	
		FLEET II,JAMES P	07/01/17 09/30/17	DEMOCRATIC STAFF DIRECTOR	42,674.01	
		FOREHAND,MEREDITH A	07/01/17 08/11/17	INTERN	2,459.89	
		HADJSKI, GEORGE	07/01/17 09/30/17	SENIOR ADVISOR	36,750.00	
		HALFORD,WILLIAM K	08/21/17 09/30/17	INTERN	2,399.89	
		HAMMOND,ALEXANDER S	07/01/17 09/30/17	PROFESSIONAL STAFF	13,749.99	
		HAWATMEH,NICOLA I	07/01/17 09/30/17	FRANKING & MEMBER SERVICES COU	21,249.99	
		HENLINE,ROBERT A	07/01/17 09/30/17	DEM. DIR OF MEMBER & COMM SVCS	25,500.00	
		HERBERT,ASHLEY A	07/01/17 09/30/17	STAFF ASSISTANT	9,999.99	
		HINMAN,ALYSSA R	07/01/17 09/30/17	OUTREACH COORDINATOR	14,499.99	
		HULL, GEORGE Z	07/01/17 09/30/17	SHARED EMPLOYEE	3,000.00	
		JARRELL,DANIEL J	07/01/17 08/31/17	STAFF ASSISTANT	6,666.66	
		JARRELL,DANIEL J	08/01/17 09/30/17	LEGISLATIVE CLERK/OVERSIGHT	4,555.56	
		JONES,DREW D	07/01/17 08/02/17	INTERN	1,919.91	
		KELLY,RYAN J	03/01/17 03/01/17	PROFESSIONAL STAFF	-4,083.33	
		KELLY,RYAN J	03/01/17 03/01/17	PROFESSIONAL STAFF (OTHER COMPENSATION)	4,083.33	
		MALVANEY,LUCIAN S	07/01/17 09/30/17	SHARED EMPLOYEE	17,499.99	
		MCCRACKEN,ERIN S	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR	24,249.99	
		MOORE,COLLEEN M	07/01/17 07/16/17	LEG CLRK/FINANCE ADMINISTRATOR	2,888.89	
		MOORE,COLLEEN M	07/01/17 07/16/17	LEG CLRK/FINANCE ADMINISTRATOR (OTHER COMPENSATION)	5,416.67	
		MORAN, SEAN P.	07/01/17 09/30/17	STAFF DIRECTOR	43,125.00	
		MORGAN, TERI A.	07/01/17 09/30/17	DEPUTY STAFF DIR/CHIEF COUNSEL	38,750.00	
		NICHOLAS,PAUL M	07/01/17 09/30/17	INTERN	5,039.77	
		PARELLA,COURTNEY E	07/01/17 09/30/17	PROFESSIONAL STAFF	13,749.99	
		PATRU, KATHRYN M.	07/01/17 09/30/17	DEP STAFF DIR/MBR SERVICES, OU	42,674.01	
		PINKUS, MATTHEW A.	07/01/17 09/02/17	SENIOR POLICY ADVISOR	29,004.12	
		PUCCERELLA,EDWARD J	07/01/17 09/30/17	PROFESSIONAL STAFF	15,000.00	
		RYAN, CAITLIN M.	07/01/17 09/30/17	DIR OF MBR AND COMMITTEE SERV	31,250.01	
		RYAN,DANIEL R	09/15/17 09/30/17	STAFF ASSISTANT	1,777.78	
		SCHWALB,JANET G	07/10/17 09/30/17	FINANCE & PERSONNEL ADMINISTRA	14,625.01	
		SCHWEICKHARDT,REYNOLD C	07/01/17 09/30/17	DIR OF TECHNOLOGY POLICY	42,500.01	
		SEHGAL,TANYA	07/01/17 09/30/17	ELECTION COUNSEL	24,249.99	
		SENSENBRENNER,ROBERT A	07/01/17 09/30/17	GENERAL COUNSEL	42,674.01	
		SIMS,AISLAN E	07/01/17 09/19/17	PROFESSIONAL STAFF	12,423.60	
		SIMS,AISLAN E	09/01/17 09/19/17	PROFESSIONAL STAFF (OTHER COMPENSATION)	3,958.33	
		SMALL, KRISTIE E.	07/01/17 09/30/17	PROFESSIONAL STAFF	23,250.00	
		STEVENS, KIMBERLY	07/01/17 09/30/17	DEMOCRATIC FINANCE DIRECTOR	21,085.74	
		SUBBIO, RICHARD	07/01/17 09/30/17	SHARED EMPLOYEE	9,375.00	
		SULLIVAN,TIMOTHY M	07/01/17 09/30/17	PROFESSIONAL STAFF	12,500.01	

2272

		TAGEN, JULIE S	07/01/17	09/30/17	SHARED EMPLOYEE	5,150.01	
		TAGGART, ROBERT L	07/01/17	08/20/17	LEGISLATIVE CLERK / OVERSIGHT	6,944.45	
		TAGGART, ROBERT L	08/01/17	08/20/17	LEGISLATIVE CLERK / OVERSIGHT (OTHER COMPENSATION)	555.56	
		TAPPELLA, ROBERT C	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	20,000.01	
		WALKER, CAROLINE K	08/14/17	09/30/17	STAFF ASSISTANT	5,222.22	
		WELLS, EMILY	07/01/17	08/11/17	INTERN	2,459.89	
		WHITE, STANLEY V.	07/01/17	09/30/17	SHARED EMPLOYEE	20,000.01	
					PERSONNEL COMPENSATION TOTALS:	1,062,247.27	
	TRAVEL						
07-12	AP	E0532549	SCHWEICKHARDT, REYNOLD C.	05/12/17	05/13/17	LODGING	179.79
07-12	AP	E0532549	SCHWEICKHARDT, REYNOLD C.	05/12/17	05/13/17	MEALS	98.75
07-12	AP	E0532549	SCHWEICKHARDT, REYNOLD C.	05/12/17	05/13/17	PRIVATE AUTO MILEAGE	60.99
07-12	AP	E0532549	SCHWEICKHARDT, REYNOLD C.	05/12/17	05/13/17	TAXI/PARKING/TOLLS	45.00
07-26	AP	E0536707	CITIBANK GOV CARD SERVICE	06/11/17	06/12/17	LODGING	108.60
07-26	AP	E0536707	CITIBANK GOV CARD SERVICE	06/11/17	06/11/17	MEALS	3.00
07-27	AP	E0536706	SCHWEICKHARDT, REYNOLD C.	06/04/17	06/16/17	LODGING	1,244.88
07-27	AP	E0536706	SCHWEICKHARDT, REYNOLD C.	06/04/17	06/16/17	MEALS	239.85
07-27	AP	E0536706	SCHWEICKHARDT, REYNOLD C.	06/16/17	06/16/17	PRIVATE AUTO MILEAGE	331.70
08-01	AP	E0539048	SEHGAL, TANYA	07/07/17	07/09/17	COMMERCIAL TRANSPORTATION	477.40
08-01	AP	E0539048	SEHGAL, TANYA	07/07/17	07/09/17	LODGING	353.46
08-01	AP	E0539048	SEHGAL, TANYA	07/07/17	07/09/17	MEALS	107.97
08-01	AP	E0539048	SEHGAL, TANYA	07/07/17	07/09/17	TAXI/PARKING/TOLLS	58.08
08-07	AP	E0540176	ANGER, AMANDA C.	07/24/17	07/25/17	MEALS	78.38
08-07	AP	E0540176	ANGER, AMANDA C.	07/24/17	07/25/17	TAXI/PARKING/TOLLS	64.20
08-22	AP	E0545815	FLAHERTY JR, EDWARD	08/16/17	08/20/17	COMMERCIAL TRANSPORTATION	604.40
08-24	AP	E0546400	MORAN, SEAN P.	08/15/17	08/15/17	TAXI/PARKING/TOLLS	9.01
08-24	AP	E0546401	SCHWEICKHARDT, REYNOLD C.	08/09/17	08/12/17	LODGING	809.28
08-24	AP	E0546401	SCHWEICKHARDT, REYNOLD C.	08/09/17	08/11/17	MEALS	89.81
08-24	AP	E0546401	SCHWEICKHARDT, REYNOLD C.	08/09/17	08/12/17	TAXI/PARKING/TOLLS	131.08
08-24	AP	E0546402	MORAN, SEAN P.	08/16/17	08/21/17	LODGING	453.15
08-24	AP	E0546402	MORAN, SEAN P.	08/16/17	08/20/17	MEALS	82.40
08-24	AP	E0546402	MORAN, SEAN P.	08/16/17	08/21/17	PRIVATE AUTO MILEAGE	1,096.22
08-24	AP	E0546402	MORAN, SEAN P.	08/16/17	08/16/17	TAXI/PARKING/TOLLS	7.00
08-29	AP	E0547192	FLEET II, JAMES P	08/16/17	08/20/17	COMMERCIAL TRANSPORTATION	50.00
08-29	AP	E0547192	FLEET II, JAMES P	08/16/17	08/18/17	LODGING	661.40
08-29	AP	E0547192	FLEET II, JAMES P	08/16/17	08/20/17	MEALS	138.64
08-29	AP	E0547192	FLEET II, JAMES P	08/16/17	08/18/17	CAR RENTAL	211.99
08-29	AP	E0547192	FLEET II, JAMES P	08/16/17	08/20/17	TAXI/PARKING/TOLLS	249.94
09-05	AP	E0547729	CITIBANK GOV CARD SERVICE	07/21/17	07/21/17	COMMERCIAL TRANSPORTATION	30.00
09-05	AP	E0547729	CITIBANK GOV CARD SERVICE	07/24/17	07/25/17	COMMERCIAL TRANSPORTATION	702.10
09-05	AP	E0547729	CITIBANK GOV CARD SERVICE	07/24/17	07/25/17	LODGING	143.35
09-12	AP	E0552315	SCHWEICKHARDT, REYNOLD C.	08/21/17	08/29/17	PRIVATE AUTO MILEAGE	79.72
09-12	AP	E0552315	SCHWEICKHARDT, REYNOLD C.	08/28/17	08/29/17	TAXI/PARKING/TOLLS	34.00
09-13	AP	E0550271	CITIBANK GOV CARD SERVICE	08/04/17	08/04/17	COMMERCIAL TRANSPORTATION	60.00
09-13	AP	E0550271	CITIBANK GOV CARD SERVICE	08/09/17	08/12/17	COMMERCIAL TRANSPORTATION	508.00
09-13	AP	E0550271	CITIBANK GOV CARD SERVICE	08/16/17	08/18/17	COMMERCIAL TRANSPORTATION	454.40
09-13	AP	E0550271	CITIBANK GOV CARD SERVICE	08/16/17	08/21/17	COMMERCIAL TRANSPORTATION	454.40
09-13	AP	E0550271	CITIBANK GOV CARD SERVICE	08/16/17	08/18/17	LODGING	1,355.41
09-13	AP	E0550271	CITIBANK GOV CARD SERVICE	08/17/17	08/20/17	LODGING	-43.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 HOUSE ADMINISTRATION—Con.						
09-13	AP E0550271	CITIBANK GOV CARD SERVICE	08/17/17 08/20/17	LODGING	246.97	
09-13	AP E0550271	CITIBANK GOV CARD SERVICE	08/17/17 08/18/17	MEALS	45.12	
09-13	AP E0550271	CITIBANK GOV CARD SERVICE	08/18/17 08/19/17	MEALS	58.31	
09-22	AP E0555851	TAPELLA, ROBERT C	08/16/17 08/21/17	MEALS	112.82	
09-22	AP E0555851	TAPELLA, ROBERT C	08/16/17 08/21/17	TAXI/PARKING/TOLLS	64.71	
09-22	AP E0556050	CONNOR, MEREDITH R	07/06/17 07/06/17	TAXI/PARKING/TOLLS	18.21	
09-22	AP E0556051	FLEET II, JAMES P	09/19/17 09/19/17	COMMERCIAL TRANSPORTATION	289.00	
09-22	AP E0556051	FLEET II, JAMES P	09/18/17 09/19/17	LODGING	383.33	
09-22	AP E0556051	FLEET II, JAMES P	09/18/17 09/19/17	MEALS	105.36	
09-22	AP E0556051	FLEET II, JAMES P	09/18/17 09/19/17	TAXI/PARKING/TOLLS	133.68	
09-22	AP E0556052	ABBOUD, KHALIL	09/19/17 09/19/17	COMMERCIAL TRANSPORTATION	566.00	
09-22	AP E0556052	ABBOUD, KHALIL	09/19/17 09/19/17	MEALS	27.07	
09-22	AP E0556052	ABBOUD, KHALIL	09/19/17 09/19/17	TAXI/PARKING/TOLLS	6.00	
09-22	AP E0556053	FLEET II, JAMES P	09/15/17 09/20/17	TAXI/PARKING/TOLLS	35.24	
09-22	AP E0556057	FLAHERTY JR, EDWARD	09/19/17 09/19/17	COMMERCIAL TRANSPORTATION	483.00	
09-22	AP E0556057	FLAHERTY JR, EDWARD	09/19/17 09/19/17	TAXI/PARKING/TOLLS	24.00	
09-25	AP E0556056	TAPELLA, ROBERT C	09/08/17 09/08/17	COMMERCIAL TRANSPORTATION	15.00	
09-25	AP E0556056	TAPELLA, ROBERT C	09/11/17 09/11/17	MEALS	6.74	
09-25	AP E0556056	TAPELLA, ROBERT C	09/11/17 09/12/17	TAXI/PARKING/TOLLS	128.50	
				TRAVEL TOTALS:	14,573.36	
		RENT, COMMUNICATION, UTILITIES				
07-24	AP 00935071	HELLO DIRECT INC	03/24/17 03/24/17	TELECOMSRV/EQ/TOLL CHARGE	886.82	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	160.00	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	616.75	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	5,593.36	
07-31	GL GRP0070292	.....	07/01/17 07/31/17	HIR GRAPHICS (TRANSFER)	210.00	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	160.00	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	616.75	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	4,745.30	
09-22	AP E0556053	FLEET II, JAMES P	08/25/17 08/25/17	POSTAGE / COURIER / BOX RENTAL	30.00	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	250.00	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	593.50	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	4,915.88	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,778.36	
		PRINTING AND REPRODUCTION				
08-25	GL PIX0070905	.....	08/01/17 08/31/17	PHOTOGRAPHIC (TRANSFER)	34.20	
09-14	AP E0553124	ACCURATE WORD LLC	08/17/17 08/17/17	PRINTING & REPRODUCTION	29.95	
09-14	AP E0553125	ACCURATE WORD LLC	08/31/17 08/31/17	PRINTING & REPRODUCTION	341.20	
09-14	AP E0553126	ACCURATE WORD LLC	09/08/17 09/08/17	PRINTING & REPRODUCTION	99.85	
09-14	AP E0553134	ACCURATE WORD LLC	08/10/17 08/10/17	PRINTING & REPRODUCTION	29.95	
09-15	AP E0553133	ACCURATE WORD LLC	08/09/17 08/09/17	PRINTING & REPRODUCTION	59.90	
09-16	AP E0553127	SHARP ELECTRONICS CORPORATION	03/23/17 06/01/17	PRINTING & REPRODUCTION	2,644.74	
09-22	AP E0555855	SHARP BUSINESS SYSTEMS	06/01/17 08/30/17	PRINTING & REPRODUCTION	66.90	

2274

09-27	AP	E0556793	ACCURATE WORD LLC	09/20/17	09/20/17	PRINTING & REPRODUCTION	69.90
PRINTING AND REPRODUCTION TOTALS:							3,376.59
OTHER SERVICES							
07-16	AP	00931594	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	5,125.00
07-21	AP	E0536705	CAPITOL MANAGEMENT SOLUTIONS LLC	07/13/17	07/13/17	TECHNOLOGY SERVICE CONTRACTS	1,413.00
08-16	AP	00937242	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	5,125.00
09-16	AP	00942939	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	5,125.00
09-25	AP	E0556056	TAPELLA, ROBERT C	09/12/17	09/12/17	TRAINING	55.00
OTHER SERVICES TOTALS:							16,843.00
SUPPLIES AND MATERIALS							
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	757.12
07-19	AP	00934816	CITI PCARD-HELLO DIRECT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	108.94
07-19	AP	00934816	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	37.01
07-25	AP	00923791	CAPITOL MARKING PRODUCTS INC	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8	196.00
07-27	AP	E0536706	SCHWEICKHARDT, REYNOLD C.	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	10.47
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	102.92
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	299.03
08-10	AP	E0542901	ENGLUND, MARY S.	07/27/17	07/27/17	WATER	3.06
08-10	AP	E0542901	ENGLUND, MARY S.	07/27/17	07/27/17	FOOD & BEVERAGE	19.87
08-10	AP	E0542901	ENGLUND, MARY S.	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	40.67
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	88.35
08-18	AP	00940378	CITI PCARD-CVC CATERING	06/29/17	07/28/17	FOOD & BEVERAGE	2,337.25
08-18	AP	00940378	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	37.01
08-23	AP	E0545817	FLEET II, JAMES P	08/02/17	08/02/17	FOOD & BEVERAGE	96.57
08-24	AP	E0546401	SCHWEICKHARDT, REYNOLD C.	08/10/17	08/11/17	FOOD & BEVERAGE	60.00
08-24	AP	E0546402	MORAN, SEAN P.	08/18/17	08/18/17	FOOD & BEVERAGE	39.59
08-25	AP	00940846	BSL GEM LASER EXPRESS LLC	08/24/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)	531.75
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	182.67
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	330.24
09-20	AP	00946143	CITI PCARD-DOMINO'S	07/29/17	08/28/17	FOOD & BEVERAGE	87.89
09-20	AP	00946143	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	37.01
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	424.17
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	200.91
SUPPLIES AND MATERIALS TOTALS:							6,028.50
EQUIPMENT							
07-14	AP	E0535425	FLAHERTY JR, EDWARD	07/09/17	07/09/17	OFFICE EQUIP PURCH LESS THAN \$25,000	741.98
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	980.00
08-18	AP	00940378	CITI PCARD-ADOBE CREATIVE CLOUD	06/29/17	07/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	634.37
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	980.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	980.00
EQUIPMENT TOTALS:							4,316.35
GENERAL EXPENDITURES TOTALS:							1,126,163.43
OFFICE TOTALS:							1,126,163.43
2016 HOUSE ADMINISTRATION GENERAL EXPENDITURES							
EQUIPMENT							
09-21	AP	00946142	CDW GOVERNMENT INC. C/O ISM IN	04/14/17	04/14/17	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	25,209.24
09-21	AP	00946142	CDW GOVERNMENT INC. C/O ISM IN	04/14/17	04/14/17	WARRANTIES	1,385.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con. 2016 HOUSE ADMINISTRATION—Con.					EQUIPMENT TOTALS:	26,594.34
					GENERAL EXPENDITURES TOTALS:	<u>26,594.34</u>
					OFFICE TOTALS:	<u>26,594.34</u>
2017 COMMITTEE ON NATURAL RESOURCES GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,371,105.59
					TRAVEL	14,127.84
					RENT, COMMUNICATION, UTILITIES	17,885.01
					PRINTING AND REPRODUCTION	395.85
					OTHER SERVICES	1,950.00
					SUPPLIES AND MATERIALS	5,750.68
					EQUIPMENT	4,232.70
					GENERAL EXPENDITURES TOTALS:	<u>1,415,447.67</u>
					OFFICE TOTALS:	<u>1,415,447.67</u>
GENERAL EXPENDITURES PERSONNEL COMPENSATION						
		ALBERTS, MARC A	07/01/17 09/30/17	PROFESSIONAL STAFF		17,499.99
		BALL, WILLIAM M	07/01/17 09/30/17	SUBCOMMITTEE STAFF DIRECTOR		37,500.00
		BEAUMONT, MELISSA M	07/01/17 09/30/17	PROFESSIONAL STAFF MEMBER		18,750.00
		BELL, DAMIAN O	07/01/17 09/30/17	PRESS ASSISTANT		8,750.01
		BLOCK, MOLLY E	07/01/17 09/30/17	PRESS SECRETARY		20,000.01
		BRADEN, PARISH M	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR		39,999.99
		BRAGATO, BRANDON V	07/01/17 09/30/17	PROFESSIONAL STAFF MBR (DEM)		30,000.00
		BUTLER, ANIELA C	07/01/17 07/23/17	PROFESSIONAL STAFF		4,791.67
		CAMP, TERRY L	07/01/17 09/30/17	PROFESSIONAL STAFF		18,750.00
		CLAUSON, ILENE J	07/01/17 09/30/17	DIRECTOR OF OPERATIONS		30,000.00
		COLEMAN, JOYCELYN M	07/01/17 09/30/17	CALENDAR CLERK		24,999.99
		DAVIS, MELANIE F	07/01/17 09/30/17	SHARED IT		1,500.00
		DAVIS, JUSTIN E	07/01/17 08/24/17	CLERK		6,000.00
		DEGENFELDER, KENNETH L	07/01/17 09/30/17	SR PROFESSIONAL STAFF MEMBER		27,500.01
		DEMARCO, DAVID P	07/01/17 09/30/17	DEPUTY IT DIRECTOR		17,083.33
		EDGERTON, VICTOR S	07/01/17 09/30/17	DIRECTOR OF INVESTIGATIONS		24,999.99
		EMPEY, MATTHEW R	07/01/17 07/28/17	INTERN		933.33
		ESPARZA, CHRISTOPHER L	07/01/17 09/30/17	COUNSEL		18,750.00
		FELDGUS, STEVEN H	07/01/17 09/30/17	SEN ENGERY POL ADVISOR		35,000.01
		FLUHR, CHRISTOPHER N	07/01/17 09/30/17	STAF DIR, INDIAN/ALASKA NAT REP		42,674.01
		FRAUENFELDER, CALVIN L	07/01/17 09/30/17	CLERK		9,999.99
		GALLAGHER, PETER E	07/01/17 09/30/17	CHIEF DEMOCRATIC CLERK		13,749.99
		GOLDEY, BENJAMIN H	09/19/17 09/30/17	DIGITAL DIRECTOR		1,500.00
		GRESSARD, LINDSAY A	09/11/17 09/30/17	PROFESSIONAL STAFF		5,555.56
		GUERRERO, BERTHA A	07/01/17 07/07/17	SR DEFENSE & FOREIGN POL ADV		2,138.89

HARSHA,CHRISTEN E	07/01/17	09/27/17	COUNSEL	16,916.66
HEYWOOD,BETHANY	07/01/17	09/15/17	INTERN	2,500.00
HOFFMAN,JOSHUA M	07/01/17	09/30/17	SR PROFESSIONAL STAFF MEMBER	24,999.99
JUELIS,KAITLYN M	07/01/17	09/30/17	COUNSEL	17,499.99
KAJMO, CHRISTOPHER	07/01/17	09/30/17	PROF STAFF MEMBER (DEM)	24,999.99
KNOX, JASON	07/01/17	07/04/17	STAFF DIRECTOR	1,916.67
KONOLIGE,REBECCA L	07/01/17	09/30/17	CLERK	9,999.99
LAYDEN,WILLIAM M	07/01/17	08/31/17	CLERK	6,666.66
LAYDEN,WILLIAM M	09/01/17	09/30/17	RESEARCH ASSISTANT	4,166.67
MARKLUND,CHRISTOPHER A	07/01/17	08/31/17	SENIOR PROFESSIONAL STAFF	16,666.66
MARKLUND,CHRISTOPHER A	09/01/17	09/30/17	DEPUTY SUBC STAFF DIRECTOR	9,166.67
MIGUEL,NAOMI L	07/01/17	09/30/17	PROFESSIONAL STAFF	2,499.99
MILLER, GLENN E	07/01/17	09/30/17	SENIOR POLICY ADVISOR	29,000.01
MILLER,BRANDON M	07/01/17	09/30/17	PROFESSIONAL STAFF	15,000.00
MODESTE, BRIAN L	07/01/17	09/30/17	COUNSEL	32,499.99
MOLINA,SAYANNA D	07/01/17	09/30/17	SHARED EMPLOYEE	5,750.01
MUIRRAGUI,MATTHEW T	07/01/17	09/30/17	PROFESSIONAL STAFF (DEM)	26,250.00
NICHOLS,ASHLEY C	07/01/17	09/30/17	PROFESSIONAL STAFF	15,000.00
O'CONNELL,RICHARD A	07/01/17	09/30/17	RESEARCH ASSISTANT	12,500.01
OLMSTEAD,MEGAN A	07/01/17	09/10/17	COUNSEL	19,444.44
PADILLA,DIANE E	07/01/17	09/30/17	PRESS SECRETARY (DEM)	23,750.01
PARK,CHARLES W	07/01/17	09/30/17	DEPUTY CHIEF COUNSEL	20,000.01
PARKER,SARAH M	07/01/17	09/30/17	CHIEF COUNSEL (DEM)	38,750.01
PARR,STEVEN M	07/01/17	08/31/17	STAFF ASSISTANT	5,833.34
PARR,STEVEN M	09/01/17	09/30/17	CLERK	3,333.33
PEREZ,ALEXANDER R	07/01/17	09/30/17	RESEARCH ASSISTANT	12,500.01
PETERSEN, STEVEN T	09/01/17	09/30/17	SUBCOMMITTEE STAFF DIRECTOR	14,224.67
PETERSON,CONNER S	09/05/17	09/30/17	INTERN	866.67
PITTMAN, L	07/01/17	09/30/17	CHIEF LEGISLATIVE COUNSEL	42,102.75
RHOAD,ERICA T	07/01/17	09/04/17	SUBCOMMITTEE STAFF DIRECTOR	29,333.33
RUTZICK,SAMUEL R	07/01/17	07/28/17	INTERN	933.33
SARVANA,ADAM C	07/01/17	09/30/17	DEMOCRATIC COMMUNICATIONS DIR	26,250.00
SCHAFLE,MATTHEW J	07/01/17	09/30/17	DIR MEMBER SVS & COALITIONS	20,000.01
SCHALL,BRANDON M	07/01/17	07/28/17	INTERN	933.33
SCHOETTLER,KATHRYN K	07/01/17	09/30/17	DEPUTY PRESS SECRETARY	11,250.00
SHAW,MINDY J	07/01/17	08/31/17	STAFF ASSISTANT	5,833.34
SHAW,MINDY J	09/01/17	09/30/17	CLERK	3,333.33
SILVERS,JACQUELINE E	09/12/17	09/30/17	DEPUTY CHIEF COUNSEL	5,277.78
STEWART,ADAM	07/01/17	09/30/17	SENIOR POLICY ADVISOR	12,500.01
STEWART,CODY B	07/30/17	09/30/17	STAFF DIRECTOR	29,229.17
STRICKLER, MATTHEW	07/01/17	09/30/17	SENIOR POLICY ADVISOR	35,000.01
SULLIVAN,JOHN L	07/01/17	09/30/17	CLERK	9,999.99
TORREZ,DANIEL P	07/01/17	09/30/17	STAFF ASSISTANT (DEM)	9,999.99
UNGERECHT,TODD	07/01/17	09/30/17	DEPUTY STAFF DIRECTOR	43,125.00
VARNASIDIS, SOPHIA A	07/01/17	09/30/17	DEPUTY DIR OF OPERATIONS	27,500.01
VECERA,ANDREW C	07/01/17	09/30/17	SUBCOMMITTEE STAFF DIRECTOR	37,500.00
VILLA,CRISTINA M	07/01/17	09/30/17	MANAGER OF OPERATIONS (DEM)	12,999.99
WATKINS, DAVID	07/01/17	09/30/17	DEMOCRATIC STAFF DIRECTOR	43,125.00
WONG, BRYSON A	07/01/17	09/30/17	SENIOR PROFESSIONAL STAFF	22,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON NATURAL RESOURCES—Con.						
		WOODROW, JEAN MARIE	07/01/17 09/30/17	IT DIRECTOR		33,750.00
		YI,SANG H	07/01/17 09/30/17	SUBCOMMITTEE STAFF DIRECTOR		37,500.00
					PERSONNEL COMPENSATION TOTALS:	1,371,105.59
TRAVEL						
07-03	AP E0528548	FELDGUS,STEVEN H	06/09/17 06/11/17	LODGING		188.70
07-03	AP E0528548	FELDGUS,STEVEN H	06/10/17 06/10/17	MEALS		26.26
07-03	AP E0528548	FELDGUS,STEVEN H	06/09/17 06/11/17	CAR RENTAL		75.82
07-03	AP E0528548	FELDGUS,STEVEN H	06/10/17 06/10/17	GASOLINE		13.62
07-10	AP E0530699	KNOX, JASON	06/09/17 06/15/17	TAXI/PARKING/TOLLS		124.96
07-12	AP E0532048	CITIBANK GOV CARD SERVICE	06/09/17 06/11/17	COMMERCIAL TRANSPORTATION		2,190.20
07-26	AP E0536416	DEGENFELDER, KENNETH L.	07/18/17 07/18/17	TAXI/PARKING/TOLLS		21.80
08-16	AP E0542779	YI,SANG H	07/27/17 08/07/17	TAXI/PARKING/TOLLS		87.77
08-22	AP E0545224	LAYDEN, WILLIAM M.	08/07/17 08/07/17	TAXI/PARKING/TOLLS		57.21
08-24	AP E0545351	BEAUMONT, MELISSA M.	08/07/17 08/07/17	TAXI/PARKING/TOLLS		53.09
08-28	AP E0545320	STEWART, CODY	08/07/17 08/17/17	TAXI/PARKING/TOLLS		58.57
08-28	AP E0545623	MODESTE, BRIAN L.	08/06/17 08/14/17	LODGING		403.42
08-28	AP E0545623	MODESTE, BRIAN L.	08/14/17 08/14/17	MEALS		27.23
08-28	AP E0545623	MODESTE, BRIAN L.	08/06/17 08/15/17	TAXI/PARKING/TOLLS		100.00
08-29	AP E0545225	MILLER, BRANDON M.	08/08/17 08/11/17	COMMERCIAL TRANSPORTATION		50.00
08-29	AP E0545225	MILLER, BRANDON M.	08/08/17 08/11/17	LODGING		580.77
08-29	AP E0545225	MILLER, BRANDON M.	08/08/17 08/11/17	MEALS		82.95
08-29	AP E0545225	MILLER, BRANDON M.	08/08/17 08/11/17	CAR RENTAL		254.34
08-29	AP E0545225	MILLER, BRANDON M.	08/11/17 08/11/17	GASOLINE		20.35
08-29	AP E0545225	MILLER, BRANDON M.	08/08/17 08/11/17	TAXI/PARKING/TOLLS		34.64
08-29	AP E0545445	SCHAFLE, MATTHEW	08/09/17 08/11/17	LODGING		320.18
08-29	AP E0545445	SCHAFLE, MATTHEW	08/09/17 08/11/17	MEALS		124.50
08-29	AP E0545445	SCHAFLE, MATTHEW	08/09/17 08/11/17	CAR RENTAL		297.16
08-29	AP E0545445	SCHAFLE, MATTHEW	08/09/17 08/11/17	GASOLINE		74.21
08-29	AP E0545445	SCHAFLE, MATTHEW	08/09/17 08/11/17	TAXI/PARKING/TOLLS		77.02
08-29	AP E0545824	ALBERTS, MARC A.	08/06/17 08/14/17	LODGING		403.42
08-29	AP E0545824	ALBERTS, MARC A.	08/06/17 08/14/17	MEALS		81.61
08-29	AP E0545824	ALBERTS, MARC A.	08/06/17 08/15/17	TAXI/PARKING/TOLLS		267.19
08-29	AP E0545919	BLOCK, MOLLY E.	08/14/17 08/18/17	LODGING		935.76
08-29	AP E0545919	BLOCK, MOLLY E.	08/14/17 08/18/17	MEALS		73.12
08-29	AP E0545919	BLOCK, MOLLY E.	08/16/17 08/18/17	TAXI/PARKING/TOLLS		39.04
08-30	AP E0546209	DEGENFELDER, KENNETH L.	08/14/17 08/18/17	MEALS		193.28
08-30	AP E0546219	DEGENFELDER, KENNETH L.	08/14/17 08/18/17	COMMERCIAL TRANSPORTATION		50.00
08-30	AP E0546219	DEGENFELDER, KENNETH L.	08/14/17 08/17/17	LODGING		366.66
08-30	AP E0546219	DEGENFELDER, KENNETH L.	08/14/17 08/18/17	CAR RENTAL		311.96
08-30	AP E0546219	DEGENFELDER, KENNETH L.	08/14/17 08/18/17	GASOLINE		146.10
08-30	AP E0546219	DEGENFELDER, KENNETH L.	08/14/17 08/18/17	TAXI/PARKING/TOLLS		32.07
08-30	AP E0546925	SCHAFLE, MATTHEW	08/23/17 08/24/17	TAXI/PARKING/TOLLS		35.79
08-30	AP E0547070	AIRLINK SERVICES LLC	08/16/17 08/16/17	TAXI/PARKING/TOLLS		40.00

2278

09-05	AP	E0546845	MUIRRAGUI, MATTHEW T.	08/07/17	08/11/17	LODGING	393.48
09-05	AP	E0546845	MUIRRAGUI, MATTHEW T.	08/08/17	08/11/17	MEALS	72.82
09-05	AP	E0546845	MUIRRAGUI, MATTHEW T.	08/07/17	08/11/17	TAXI/PARKING/TOLLS	32.45
09-05	AP	E0547847	STEWART, ADAM	08/20/17	08/21/17	LODGING	181.38
09-05	AP	E0547847	STEWART, ADAM	08/20/17	08/21/17	MEALS	21.68
09-05	AP	E0547862	HON. ROB BISHOP	08/20/17	08/21/17	LODGING	312.78
09-05	AP	E0547862	HON. ROB BISHOP	08/20/17	08/21/17	MEALS	30.00
09-05	AP	E0547862	HON. ROB BISHOP	08/20/17	08/21/17	CAR RENTAL	138.01
09-05	AP	E0547862	HON. ROB BISHOP	08/20/17	08/21/17	TAXI/PARKING/TOLLS	13.08
09-06	AP	E0548739	SCHAFLE, MATTHEW	08/28/17	08/29/17	TAXI/PARKING/TOLLS	89.09
09-12	AP	E0550193	CITIBANK GOV CARD SERVICE	08/07/17	09/01/17	COMMERCIAL TRANSPORTATION	3,756.65
09-13	AP	E0550200	VECERA, ANDREW C.	08/29/17	09/01/17	LODGING	316.39
09-13	AP	E0550200	VECERA, ANDREW C.	08/29/17	09/01/17	MEALS	82.79
09-13	AP	E0550200	VECERA, ANDREW C.	08/29/17	09/01/17	CAR RENTAL	139.46
09-13	AP	E0550200	VECERA, ANDREW C.	08/31/17	08/31/17	GASOLINE	25.56
09-13	AP	E0550200	VECERA, ANDREW C.	08/29/17	09/01/17	TAXI/PARKING/TOLLS	100.00
09-15	AP	E0553244	SCHAFLE, MATTHEW	09/07/17	09/07/17	TAXI/PARKING/TOLLS	25.69
09-19	AP	E0554683	SCHAFLE, MATTHEW	09/14/17	09/15/17	TAXI/PARKING/TOLLS	45.59
09-27	AP	E0556612	SCHAFLE, MATTHEW	09/25/17	09/25/17	TAXI/PARKING/TOLLS	30.17
						TRAVEL TOTALS:	14,127.84
RENT, COMMUNICATION, UTILITIES							
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	382.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	899.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	4,205.21
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	288.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	892.00
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	4,164.41
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	288.00
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	899.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	5,865.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,885.01
PRINTING AND REPRODUCTION							
07-05	AP	E0530296	ACCURATE WORD LLC	06/23/17	06/23/17	PRINTING & REPRODUCTION	39.95
07-26	AP	E0538085	ACCURATE WORD LLC	07/20/17	07/20/17	PRINTING & REPRODUCTION	69.90
07-27	GL	PIX0070211		07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
08-03	AP	E0539479	ACCURATE WORD LLC	07/28/17	07/28/17	PRINTING & REPRODUCTION	29.95
08-12	AP	E0542919	ACCURATE WORD LLC	08/09/17	08/09/17	PRINTING & REPRODUCTION	79.90
09-15	AP	E0553278	ACCURATE WORD LLC	09/11/17	09/11/17	PRINTING & REPRODUCTION	39.95
09-15	AP	E0553280	ACCURATE WORD LLC	09/08/17	09/08/17	PRINTING & REPRODUCTION	29.95
09-19	AP	E0554685	ACCURATE WORD LLC	09/14/17	09/14/17	PRINTING & REPRODUCTION	59.90
09-27	AP	E0556613	ACCURATE WORD LLC	09/20/17	09/20/17	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	395.85
OTHER SERVICES							
07-12	AP	E0532166	CREATIVENGINE	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	300.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-10	AP	E0540562	CREATIVENGINE	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	300.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-11	AP	E0550102	CREATIVENGINE	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	300.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	1,950.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON NATURAL RESOURCES—Con.						
SUPPLIES AND MATERIALS						
07-10	AP E0530940	THE NEW YORK TIMES	06/14/17 06/12/18	PUBLICATIONS/REFERENCE MAT'L	577.40	
07-10	AP E0530941	THE NEW YORK TIMES	06/15/17 06/13/18	PUBLICATIONS/REFERENCE MAT'L	577.40	
07-19	AP 00934816	CITI PCARD-MAILCHIMP MONTHLY	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L	65.00	
07-19	AP 00934816	CITI PCARD-PICMONKEY LLC	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L	39.99	
07-20	AP E0534818	PACER SERVICE CENTER	04/01/17 06/30/17	PUBLICATIONS/REFERENCE MAT'L	182.60	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/19/17 06/19/17	OFFICE SUPPLIES (OUTSIDE)	160.27	
07-21	AP 00932402	BOISE CASCADE COMPANY	07/05/17 07/05/17	FOOD & BEVERAGE	86.10	
07-21	AP 00932402	BOISE CASCADE COMPANY	07/06/17 07/06/17	OFFICE SUPPLIES (OUTSIDE)	5.48	
07-21	AP 00932402	BOISE CASCADE COMPANY	07/12/17 07/12/17	OFFICE SUPPLIES (OUTSIDE)	27.36	
07-25	AP E0536211	BSL GEM LASER EXPRESS LLC	07/17/17 07/17/17	OFFICE SUPPLIES (OUTSIDE)	359.00	
07-26	AP E0536623	SHARP ELECTRONICS CORPORATION	07/13/17 07/13/17	OFFICE SUPPLIES (OUTSIDE)	271.00	
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER	470.58	
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	514.44	
08-14	AP E0541892	SHARP ELECTRONICS CORPORATION	08/02/17 08/02/17	OFFICE SUPPLIES (OUTSIDE)	131.00	
08-18	AP 00940378	CITI PCARD-MAILCHIMP MONTHLY	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L	65.00	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/14/17 07/14/17	OFFICE SUPPLIES (OUTSIDE)	26.98	
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER	413.64	
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	185.51	
09-20	AP 00946143	CITI PCARD-MAILCHIMP MONTHLY	07/29/17 08/28/17	PUBLICATIONS/REFERENCE MAT'L	65.00	
09-22	AP E0555967	CONNECTION	05/08/17 05/08/17	OFFICE SUPPLIES (OUTSIDE)	128.50	
09-22	AP E0555972	CONNECTION	08/14/17 08/14/17	OFFICE SUPPLIES (OUTSIDE)	58.00	
09-22	AP E0555974	CONNECTION	06/20/17 06/20/17	OFFICE SUPPLIES (OUTSIDE)	257.00	
09-22	AP E0555975	CONNECTION	07/20/17 07/20/17	OFFICE SUPPLIES (OUTSIDE)	377.30	
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER	596.26	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/28/17 08/28/17	FOOD & BEVERAGE	57.40	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/28/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	32.91	
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	19.56	
SUPPLIES AND MATERIALS TOTALS:					5,750.68	
EQUIPMENT						
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS	1,410.90	
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS	1,410.90	
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS	1,410.90	
EQUIPMENT TOTALS:					4,232.70	
GENERAL EXPENDITURES TOTALS:					1,415,447.67	
OFFICE TOTALS:					1,415,447.67	
2015 COMMITTEE ON NATURAL RESOURCES						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
07-06	AP 00929873	CDW GOVERNMENT INC. C/O ISM	01/13/16 01/13/16	SOFTWARE LESS THAN \$500 QTY - 100	13,571.00	
SUPPLIES AND MATERIALS TOTALS:					13,571.00	
GENERAL EXPENDITURES TOTALS:					13,571.00	

2280

2017 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES

OFFICE TOTALS: 13,571.00

PERSONNEL COMPENSATION	5,197,823.77	1,758,719.49
TRAVEL	4,939.70	2,543.84
RENT, COMMUNICATION, UTILITIES	72,411.52	31,186.36
PRINTING AND REPRODUCTION	3,884.46	2,355.98
OTHER SERVICES	4,930.00	1,500.00
SUPPLIES AND MATERIALS	24,777.72	8,589.32
EQUIPMENT	36,558.78	14,610.74
GENERAL EXPENDITURES TOTALS:	5,345,325.95	1,819,505.73
OFFICE TOTALS:	5,345,325.95	1,819,505.73

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ACEVEDO, EDWARD J	07/01/17	09/30/17	SUBCOMMITTEE STAFF DIRECTOR	31,250.01
ADAKI, OREN S	07/01/17	09/30/17	SUBCOMM STAFF DIRECTOR	21,249.99
ALEXANDER, SHIRLEY Y.	07/01/17	09/30/17	PRINTING MANAGER	27,500.01
ALEXANDER, THOMAS A.	07/01/17	07/08/17	CHIEF COUNSEL/O&I	3,166.67
ALEXANDER, THOMAS A.	07/01/17	07/08/17	CHIEF COUNSEL/O&I (OTHER COMPENSATION)	1,583.33
ANDERSON, DOUGLAS C.	07/01/17	09/30/17	GEN. COUNSEL & PARLIAMENTARIAN	41,250.00
BEDNARCZYK, PHILIP J	07/01/17	09/30/17	SUBCOMMITTEE PROF STAFF MEMBER	17,499.99
BEHREND, PAUL D	07/01/17	07/31/17	SUBCOMMITTEE STAFF DIRECTOR	9,166.67
BRESSLER, SHELLIE B	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER, O&I	20,000.01
BURACK, BRYAN M	07/01/17	09/30/17	SUBCOMMITTEE PROF STAFF MEMBER	15,000.00
BURRIER, EDWARD A.	07/01/17	07/31/17	DEPUTY STAFF DIRECTOR	3,733.33
BURRIER, EDWARD A.	07/01/17	07/31/17	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	10,616.67
CAMPBELL, DOUGLAS J.	07/01/17	09/30/17	DEMOCRAT DEPUTY STAFF DIRECTOR	41,625.00
CAMPOS, LEAH F	07/01/17	09/30/17	SENIOR ADVISOR	32,499.99
CERGA, VLADIMIR	07/01/17	09/30/17	INFORMATION RESOURCES MANAGER	27,500.01
CLAUSEN, TAYLOR B	07/01/17	07/31/17	STAFF ASSOCIATE	2,916.67
CLAUSEN, TAYLOR B	07/01/17	07/31/17	STAFF ASSOCIATE (OTHER COMPENSATION)	1,361.11
CONDON, JOAN O.	07/01/17	09/30/17	SR PROFESSIONAL STAFF MEMBER	37,500.00
COTTLE, EMILY	07/06/17	09/30/17	STAFF ASSOCIATE	6,805.56
CULLINANE, SCOTT P	07/01/17	09/30/17	SUBCOMMITTEE PROF STAFF MEMBER	15,000.00
CUNNINGHAM, ELIZABETH P	07/01/17	07/31/17	STAFF ASSOCIATE	2,916.67
CUNNINGHAM, ELIZABETH P	08/01/17	09/30/17	SPECIAL ASSISTANT	9,166.66
DAVALOS, ANTONELLA G	07/01/17	09/30/17	SUBCOMMITTEE STAFF ASSOCIATE	5,000.01
DAVIS, CHARLOTTE E	09/01/17	09/30/17	STAFF ASSOCIATE	2,916.67
DONOVAN, GARRETT H	07/01/17	09/30/17	SUBCOMM PROFESSIONAL STAFF MBR	16,875.00
FIGEL, CLAIRE A.	07/01/17	09/30/17	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01
FREEMAN, PETER	07/01/17	09/30/17	SENIOR ADVISOR	9,000.00
FRITZ, CORY M	07/01/17	09/30/17	DEPUTY STAFF DIR FOR COMM.	37,500.00
GALLAGHER, MEGHAN E	07/01/17	09/30/17	POLICY ANALYST	15,000.00
GANDHI, SAJIT J	07/01/17	09/30/17	SENIOR PROF STAFF MEMBER	30,875.01
GATELY, NATHAN W	07/01/17	09/30/17	SUBCOMM PROFESSIONAL STAFF MBR	13,749.99
GELLER, JAMIE E	07/01/17	09/30/17	PSM/DEPUTY COMMUNICATIONS DIR	12,500.01
GLEASON, JOHN S	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR	24,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		GREEN,ROBERT W	09/11/17 09/30/17	SUBCOMMITTEE STAFF ASSOCIATE	1,944.44	
		HARPER,TODD M	06/21/17 07/10/17	POLICY ADVISOR	2,222.22	
		HENG,ELIZABETH	07/01/17 09/08/17	CHIEF OF OUTREACH & PROTOCOL	19,833.33	
		HENG,ELIZABETH	09/01/17 09/08/17	CHIEF OF OUTREACH & PROTOCOL (OTHER COMPENSATION)	5,833.33	
		HILL,THOMAS M	07/01/17 09/10/17	PROFESSIONAL STAFF MEMBER	25,277.77	
		HILL,THOMAS M	09/01/17 09/10/17	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	7,583.33	
		HOWARD, ADAM	07/01/17 09/30/17	COMMITTEE LIAISON	300.00	
		HOWELL,JOSEPH B	07/01/17 07/31/17	POLICY ANALYST	6,458.33	
		HOWELL,JOSEPH B	08/01/17 09/30/17	ASSISTANT STAFF DIRECTOR	20,000.00	
		IOZZI,MARK P	07/01/17 09/30/17	DEMOCRAT COUNSEL	27,875.01	
		JACOBSTEIN,ERIC A	07/01/17 09/30/17	DEMOCRAT SR. POLICY ADVISOR	30,000.00	
		KAGUYUTAN,JANICE V	07/01/17 09/30/17	DEMOCRATIC CHIEF COUNSEL	38,375.01	
		KEARNEY,MARK E	07/01/17 08/15/17	SUBCOMMITTEE STAFF ASSOCIATE	5,000.00	
		KEARNEY,MARK E	08/01/17 08/15/17	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	2,888.89	
		KELCH,JESSICA E	07/01/17 07/31/17	POLICY COORDINATOR & COUNSEL	8,333.33	
		KELCH,JESSICA E	08/01/17 09/30/17	ASSISTANT STAFF DIRECTOR	20,000.00	
		KHAN,SADAF J	07/01/17 09/30/17	SUBCOMM PROFESSIONAL STAFF MBR	17,499.99	
		KUSTIN,CASEY	07/01/17 09/30/17	SUBCOMMITTEE PROF STAFF MEMBER	17,750.01	
		LUTZ,MIRANDA L	07/01/17 07/04/17	SUBCOMMITTEE STAFF ASSOCIATE	97.22	
		LUTZ,MIRANDA L	07/01/17 07/04/17	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	2,916.67	
		MACDONALD, DONALD F.	07/01/17 09/30/17	DEMOCRATIC PROF STAFF MEMBER	18,750.00	
		MARCA,DANNY D	07/01/17 09/30/17	ASST SYSTEMS ADMINISTRATOR	17,499.99	
		MARQUARDT,KRISTEN A	07/01/17 09/30/17	SENIOR ADVISOR	35,000.01	
		MARTER, JEAN E.	07/01/17 09/30/17	DIR OF COMMITTEE OPERATIONS	20,000.01	
		MCCORMICK, JAMES W.	07/01/17 09/30/17	SENIOR COUNSEL	36,249.99	
		MCGEORGE, AUDRA L.	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR	22,500.00	
		MCQUADE,ALEX R	09/18/17 09/30/17	HEARING COORDINATOR	1,444.44	
		MEGAHAN,JOHN P	07/01/17 09/30/17	SUBCOMM PROFESSIONAL STAFF MBR	16,250.01	
		MONJE,JUAN C	07/01/17 09/30/17	SUBCOMMITTEE PROF STAFF MEMBER	20,000.01	
		MULVEY,TIMOTHY R	07/01/17 09/30/17	DEMOCRAT COMMUNICATIONS DIR	29,750.01	
		MURRAY, DARLENE P.	07/01/17 09/30/17	DEMOCRAT SCHEDULER	13,749.99	
		PARKER,KYLE A	07/01/17 09/30/17	DEMOCRAT SR PROFESSIONAL STAFF	32,124.99	
		PORTER, AMY M.	07/01/17 09/30/17	CHIEF OF STAFF	38,750.01	
		PREISSER, SARAH S.	07/01/17 09/30/17	SR PROFESSIONAL STAFF MEMBER	21,249.99	
		RA'ANAN,GABRIELLA I	07/01/17 09/30/17	PROFESSIONAL STAFF MEMBER	20,750.01	
		RESINICK, MIRA K.	07/01/17 09/30/17	SENIOR PROFESSIONAL STAFF MEM	28,125.00	
		RICE,EDMUND B	07/01/17 09/30/17	DEMOCRATIC SR PROF. STAFF MEM	32,124.99	
		RITCHEY,GEORGE E	07/01/17 09/30/17	SEC OFFICER & PROF STAFF MEM	24,999.99	
		RODGERS,GOLAN	07/01/17 09/30/17	SUBCOMMITTEE PROFESSIONAL STAF	17,499.99	
		ROBERT,BLAIR A	07/01/17 09/30/17	SHARED EMPLOYEE	7,500.00	
		ROWLAND, CATHERINE J	07/01/17 09/30/17	DEMOCRATIC PROF STAFF MEMBER	10,749.99	
		SEAY, DOUGLAS	07/01/17 09/30/17	SR PROFESSIONAL STAFF MEMBER	32,499.99	
		SHEEHY, THOMAS P.	07/01/17 09/30/17	STAFF DIRECTOR	43,125.00	

2282

SIMPKINS,GREGORY B	07/01/17	09/30/17	SUBC STAFF DIRECTOR	27,708.34
SKRETNY,BRIAN A	07/01/17	09/30/17	DEMOCRAT SENIOR ADVISOR	24,875.01
SMOLINSKY IV,STEVE J	07/01/17	09/30/17	SHARED EMPLOYEE	8,750.01
SOLOMON,RUSSELL B	07/01/17	09/30/17	DIGITAL DIRECTOR	12,500.01
SPEAR,MARIE L	07/01/17	07/31/17	HEARING COORDINATOR	3,333.33
SPEAR,MARIE L	08/01/17	09/30/17	POLICY COORDINATOR	10,000.00
STEINBAUM, JASON	07/01/17	09/30/17	DEMOCRATIC STAFF DIRECTOR	41,625.00
STRUPP, HUNTER	07/01/17	09/30/17	SUBCOMMITTEE STAFF DIRECTOR	22,500.00
SU,SHELLEY	07/01/17	09/30/17	PROFESSIONAL STAFF MBR	17,499.99
SU,SZU-NIEN	07/01/17	09/30/17	CHIEF ECONOMIC OFFICER	28,749.99
TAYLOR,ANDREW	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	30,000.00
TOZZI,PIERO A	07/01/17	09/30/17	SUBCOMMITTEE COUNSEL	22,708.33
ULRICH,REBECCA G	07/01/17	09/30/17	SUBCOMMITTEE STAFF DIRECTOR	22,500.00
WALLACE,HANNAH L	07/14/17	09/30/17	SUBCOMMITTEE STAFF ASSOCIATE	7,486.12
WARNER,LESLEY A	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	28,250.01
WEITZ, WILLIAM F.	07/01/17	09/30/17	DEMOCRAT SENIOR ADVISOR	3,375.00
WHITE, JENNIFER H.	07/01/17	09/30/17	DEMOCRAT PROFESSIONAL STAFF	27,500.01
YARWOOD,JANETTE	07/07/17	09/30/17	SUBCOMMITTEE PROF STAFF MEMBER	15,750.00
YOUNG,JOSHUA J	07/01/17	09/30/17	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01
ZWEIG, MATTHEW	07/01/17	09/30/17	SR PROFESSIONAL STAFF MEMBER	37,500.00
PERSONNEL COMPENSATION TOTALS:				1,758,719.49

TRAVEL							
07-05	AP	E0528815	CAMPBELL, DOUGLAS J.	06/02/17	06/02/17	TAXI/PARKING/TOLLS	19.55
07-12	AP	E0532523	TOZZI, PIERO A.	06/19/17	06/19/17	COMMERCIAL TRANSPORTATION	271.00
07-12	AP	E0532524	TOZZI, PIERO A.	06/19/17	06/20/17	TAXI/PARKING/TOLLS	24.00
07-12	AP	E0532526	TOZZI, PIERO A.	06/19/17	06/20/17	PRIVATE AUTO MILEAGE	40.34
07-12	AP	E0532535	SHEEHY, THOMAS P.	06/07/17	06/07/17	TAXI/PARKING/TOLLS	19.46
07-12	AP	E0532538	MARQUARDT, KRISTEN A.	01/10/17	02/08/17	TAXI/PARKING/TOLLS	24.64
07-12	AP	E0532539	MARQUARDT, KRISTEN A.	03/21/17	03/21/17	TAXI/PARKING/TOLLS	13.99
07-12	AP	E0532541	MARQUARDT, KRISTEN A.	06/06/17	06/06/17	TAXI/PARKING/TOLLS	19.24
07-14	AP	E0532528	TOZZI, PIERO A.	06/19/17	06/19/17	MEALS	21.25
07-24	AP	E0534561	ZWEIG, MATTHEW	04/19/17	05/01/17	TAXI/PARKING/TOLLS	61.92
07-26	AP	E0537021	WARNER, LESLEY A.	06/20/17	07/17/17	TAXI/PARKING/TOLLS	75.68
07-26	AP	E0537022	WHITE, JENNIFER H.	01/19/17	02/09/17	TAXI/PARKING/TOLLS	24.60
07-26	AP	E0537023	WHITE, JENNIFER H.	03/21/17	04/21/17	TAXI/PARKING/TOLLS	170.35
07-26	AP	E0537024	WHITE, JENNIFER H.	06/05/17	06/28/17	TAXI/PARKING/TOLLS	52.17
08-09	AP	E0541702	STRUPP, HUNTER	07/25/17	07/25/17	TAXI/PARKING/TOLLS	33.00
08-21	AP	E0544522	JACOBSTEIN, ERIC A.	08/01/17	08/01/17	TAXI/PARKING/TOLLS	5.50
08-21	AP	E0544528	ACEVEDO, EDWARD J.	01/20/17	01/20/17	TAXI/PARKING/TOLLS	20.00
08-21	AP	E0544531	ACEVEDO, EDWARD J.	03/20/17	03/20/17	TAXI/PARKING/TOLLS	12.30
08-21	AP	E0544540	MCGEORGE, AUDRA L.	07/21/17	07/21/17	GASOLINE	15.00
08-21	AP	E0544555	CAMPOS,LEAH F	07/24/17	08/01/17	TAXI/PARKING/TOLLS	62.03
08-22	AP	E0544525	RA'ANAN, GABRIELLA I.	08/08/17	08/08/17	TAXI/PARKING/TOLLS	25.92
08-23	AP	E0544516	ACEVEDO, EDWARD J.	01/09/17	02/03/17	TAXI/PARKING/TOLLS	54.09
08-23	AP	E0544517	ACEVEDO, EDWARD J.	02/27/17	03/03/17	TAXI/PARKING/TOLLS	45.37
08-23	AP	E0544518	MARQUARDT, KRISTEN A.	06/20/17	07/14/17	TAXI/PARKING/TOLLS	36.04
08-23	AP	E0544519	MARQUARDT, KRISTEN A.	07/26/17	07/27/17	TAXI/PARKING/TOLLS	44.57
08-23	AP	E0544520	CAMPOS,LEAH F	06/29/17	07/18/17	TAXI/PARKING/TOLLS	60.06
08-23	AP	E0544527	CITIBANK GOV CARD SERVICE	07/19/17	07/23/17	COMMERCIAL TRANSPORTATION	390.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON FOREIGN AFFAIRS—Con.						
08-23	AP E0544529	CITIBANK GOV CARD SERVICE	07/18/17 07/18/17	COMMERCIAL TRANSPORTATION		30.00
08-23	AP E0544533	ACEVEDO, EDWARD J.	06/19/17 07/17/17	TAXI/PARKING/TOLLS		63.40
08-23	AP E0544539	MCGEORGE, AUDRA L.	07/20/17 07/21/17	CAR RENTAL		102.81
08-24	AP E0544538	MCGEORGE, AUDRA L.	07/19/17 07/23/17	MEALS		51.44
08-25	AP E0544521	JACOBSTEIN, ERIC A.	06/20/17 06/29/17	TAXI/PARKING/TOLLS		60.20
08-29	AP E0547418	HILL, THOMAS M.	07/11/17 07/11/17	TAXI/PARKING/TOLLS		28.60
08-30	AP E0547416	KHAN,SADAF J	07/24/17 08/05/17	TAXI/PARKING/TOLLS		18.33
08-31	AP E0547410	TAYLOR,ANDREW	07/06/17 07/06/17	TAXI/PARKING/TOLLS		29.47
08-31	AP E0547414	KHAN,SADAF J	05/09/17 05/09/17	TAXI/PARKING/TOLLS		14.24
09-15	AP E0553227	SHEEHY, THOMAS P.	08/30/17 08/30/17	TAXI/PARKING/TOLLS		30.06
09-15	AP E0553234	ZWEIG, MATTHEW	09/05/17 09/05/17	TAXI/PARKING/TOLLS		30.14
09-15	AP E0553235	KHAN,SADAF J	08/23/17 09/11/17	TAXI/PARKING/TOLLS		99.04
09-16	AP E0553225	TAYLOR,ANDREW	08/22/17 08/29/17	TAXI/PARKING/TOLLS		65.80
09-16	AP E0553233	ZWEIG, MATTHEW	08/10/17 09/03/17	TAXI/PARKING/TOLLS		129.14
09-19	AP E0553229	COTTLE, EMILY	09/06/17 09/06/17	TAXI/PARKING/TOLLS		18.19
09-19	AP E0553236	BURACK, BRYAN M.	08/23/17 08/24/17	TAXI/PARKING/TOLLS		60.88
09-25	AP E0556289	WARNER, LESLEY A.	07/27/17 08/01/17	TAXI/PARKING/TOLLS		26.01
09-25	AP E0556292	WARNER, LESLEY A.	09/13/17 09/15/17	TAXI/PARKING/TOLLS		43.62
				TRAVEL TOTALS:		2,543.84
RENT, COMMUNICATION, UTILITIES						
07-12	AP E0532533	GLEASON,JOHN S	06/24/17 07/23/17	NEWS WIRE SERVICE		42.50
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		312.00
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		991.75
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		8,789.81
08-03	AP E0539001	GLEASON,JOHN S	07/24/17 08/23/17	NEWS WIRE SERVICE		42.50
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		447.00
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		984.00
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		8,364.90
09-12	AP E0550239	GLEASON,JOHN S	08/24/17 09/23/17	NEWS WIRE SERVICE		42.50
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		308.00
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)		999.50
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)		9,861.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,186.36
PRINTING AND REPRODUCTION						
07-12	AP E0532529	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	05/01/17 05/31/17	PRINTING & REPRODUCTION		66.68
07-12	AP E0532530	DAVID L ANDRUKITIS INC	06/20/17 06/20/17	PRINTING & REPRODUCTION		70.00
07-12	AP E0532536	ACCURATE WORD LLC	06/28/17 06/28/17	PRINTING & REPRODUCTION		69.95
07-17	AP E0532532	DAVID L ANDRUKITIS INC	06/23/17 06/23/17	PRINTING & REPRODUCTION		70.00
07-27	GL PIX0070211	.....	07/01/17 07/31/17	PHOTOGRAPHIC (TRANSFER)		408.60
08-01	AP E0539166	DAVID L ANDRUKITIS INC	04/17/17 04/17/17	PRINTING & REPRODUCTION		70.00
08-10	AP E0541698	ACCURATE WORD LLC	07/27/17 07/27/17	PRINTING & REPRODUCTION		39.95
08-10	AP E0541704	DAVID L ANDRUKITIS INC	07/26/17 07/26/17	PRINTING & REPRODUCTION		210.00
08-11	AP E0541705	DAVID L ANDRUKITIS INC	07/28/17 07/28/17	PRINTING & REPRODUCTION		70.00

2284

08-21	AP	E0544524	DAVID L ANDRUKITIS INC	08/09/17	08/09/17	PRINTING & REPRODUCTION	70.00
08-25	GL	PIX0070905	.....	08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	70.40
08-28	AP	E0547411	ACCURATE WORD LLC	07/14/17	07/14/17	PRINTING & REPRODUCTION	79.95
08-28	AP	E0547413	DAVID L ANDRUKITIS INC	08/15/17	08/15/17	PRINTING & REPRODUCTION	690.00
08-28	AP	E0547420	ACCURATE WORD LLC	07/18/17	07/18/17	PRINTING & REPRODUCTION	69.95
08-28	AP	E0547421	ACCURATE WORD LLC	08/17/17	08/17/17	PRINTING & REPRODUCTION	39.95
09-15	AP	E0553230	DAVID L ANDRUKITIS INC	08/24/17	08/24/17	PRINTING & REPRODUCTION	115.00
09-15	AP	E0553231	DAVID L ANDRUKITIS INC	08/24/17	08/24/17	PRINTING & REPRODUCTION	70.00
09-15	AP	E0553232	ACCURATE WORD LLC	05/10/17	05/10/17	PRINTING & REPRODUCTION	49.95
09-27	GL	PIX0071874	.....	09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	25.60
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	2,355.98
07-13	AP	E0532545	ENGAGE LLC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
08-11	AP	E0541703	ENGAGE LLC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-12	AP	E0550788	ENGAGE LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	1,500.00
07-12	AP	E0532220	GELLER, JAMIE E	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)	29.97
07-20	AP	E0534562	GLEASON,JOHN S	07/06/17	07/05/18	PUBLICATIONS/REFERENCE MAT'L	99.95
07-20	AP	E0534565	CAPITOL HOST	06/20/17	06/20/17	FOOD & BEVERAGE	1,483.08
07-21	AP	00935001	CONNECTION	04/09/17	04/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	198.00
07-26	AP	E0537018	READYREFRESH BY NESTLE	06/01/17	06/30/17	WATER	1,002.11
07-26	AP	E0537020	SPEAR, MARIE L	07/12/17	07/12/17	WATER	11.26
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	862.25
08-12	AP	E0542230	GLEASON,JOHN S	08/02/17	08/02/17	FOOD & BEVERAGE	283.00
08-12	AP	E0542231	GLEASON,JOHN S	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	55.07
08-15	AP	00936177	BSL GEM LASER EXPRESS LLC	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	597.00
08-17	AP	00940343	CAPITOL HOST	06/20/17	06/20/17	FOOD & BEVERAGE	-1,483.08
08-21	AP	E0544530	READYREFRESH BY NESTLE	07/01/17	07/31/17	WATER	996.67
08-21	AP	E0544536	GLEASON,JOHN S	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)	13.94
08-21	AP	E0544663	GLEASON,JOHN S	08/10/17	08/10/17	FOOD & BEVERAGE	28.23
08-29	AP	00940936	CONNECTION	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	358.00
08-30	AP	00940997	CONNECTION	05/05/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)	646.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	838.77
09-01	AP	E0547419	GLEASON,JOHN S	09/09/17	09/08/18	PUBLICATIONS/REFERENCE MAT'L	179.78
09-25	AP	00946283	W.B. MASON CO. INC	01/09/17	01/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	23.00
09-25	AP	E0556287	WARNER, LESLEY A	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	82.83
09-25	AP	E0556287	WARNER, LESLEY A	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	7.92
09-27	AP	00946476	W.B. MASON CO. INC	02/08/17	02/08/17	OFFICE SUPPLIES (OUTSIDE)	650.00
09-27	AP	00946480	W.B. MASON CO. INC	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE)	389.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	1,236.57
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	8,589.32
07-21	AP	00935001	CONNECTION	04/09/17	04/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000	913.24
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	3,212.50
08-29	AP	00940936	CONNECTION	04/26/17	04/26/17	FURNITURE AND FIXTURE LESS THAN \$25,000	549.00
08-29	AP	00940936	CONNECTION	04/26/17	04/26/17	COMPUTER HARDW PURCH LESS THAN \$25,000	627.00
08-30	AP	00940997	CONNECTION	05/05/17	06/12/17	FURNITURE AND FIXTURE LESS THAN \$25,000	549.00
08-30	AP	00940997	CONNECTION	05/05/17	06/12/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,335.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON FOREIGN AFFAIRS—Con.						
08-31	GL	MNT0071127	08/01/17 08/31/17	MAINTENANCE / REPAIRS		3,212.50
09-29	GL	MNT0071992	09/01/17 09/30/17	MAINTENANCE / REPAIRS		3,212.50
					EQUIPMENT TOTALS:	14,610.74
					GENERAL EXPENDITURES TOTALS:	1,819,505.73
					OFFICE TOTALS:	1,819,505.73
2016 COMMITTEE ON FOREIGN AFFAIRS						
GENERAL EXPENDITURES						
TRAVEL						
07-13	AP	E0532586	MARQUARDT, KRISTEN A.	10/12/16 10/12/16 TAXI/PARKING/TOLLS		14.00
07-14	AP	E0532588	MARQUARDT, KRISTEN A.	11/21/16 12/08/16 TAXI/PARKING/TOLLS		49.97
08-22	AP	E0544504	ACEVEDO, EDWARD J.	10/04/16 10/27/16 TAXI/PARKING/TOLLS		74.38
					TRAVEL TOTALS:	138.35
SUPPLIES AND MATERIALS						
07-12	AP	E0532550	MARQUARDT, KRISTEN A.	12/12/16 12/12/16 OFFICE SUPPLIES (OUTSIDE)		21.20
					SUPPLIES AND MATERIALS TOTALS:	21.20
					GENERAL EXPENDITURES TOTALS:	159.55
					OFFICE TOTALS:	159.55
2017 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	4,749,255.77
					TRAVEL	21,665.12
					RENT, COMMUNICATION, UTILITIES	70,572.79
					PRINTING AND REPRODUCTION	4,148.00
					OTHER SERVICES	20,292.54
					SUPPLIES AND MATERIALS	91,656.92
					EQUIPMENT	25,803.24
					GENERAL EXPENDITURES TOTALS:	4,983,394.38
					OFFICE TOTALS:	4,983,394.38
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADCOCK,ALEXANDRA B	07/01/17 09/30/17	LEGISLATIVE CLERK		12,500.01
		ALPHIN,BRYAN	07/01/17 07/31/17	PUBLIC AFFAIRS LIAISON		1,250.00
		ALPHIN,BRYAN	07/01/17 07/31/17	PUBLIC AFFAIRS LIAISON (OTHER COMPENSATION)		1,250.00
		AMIN,VISHAL	07/01/17 08/10/17	SENIOR COUNSEL		18,712.33
		APELBAUM, PERRY	07/01/17 09/30/17	STAFF DIRECTOR & CHIEF COUNSEL		43,125.00
		BAGWELL,ERIC	07/01/17 09/30/17	SENIOR LEGISLATIVE CLERK		14,375.01
		BARR,MARGARET E	07/01/17 09/30/17	COUNSEL		30,000.00
		BASS,MEGAN L	07/01/17 08/04/17	PROFESSIONAL STAFF		2,833.33
		BAUGH, R. P.	07/01/17 09/30/17	FINANCIAL ADMINISTRATOR		6,374.01

2286

BERLANTI, EVAN P	07/01/17	07/28/17	PROFESSIONAL STAFF	2,333.33
BLACK, WAELSTON T	07/01/17	07/26/17	CLERK	3,250.00
BOND II, NELSON S	07/01/17	09/30/17	COUNSEL	28,875.00
BREITENBACH, RYAN D	07/01/17	09/30/17	COUNSEL	36,025.96
BROWN, DANIELLE J	07/01/17	09/30/17	CHIEF LEG COUN/PARLIAMENTARIAN	35,550.00
CALANNI, RACHEL N	08/14/17	09/30/17	PROFESSIONAL STAFF MEMBER	9,055.55
CERVENAK, JASON J	07/01/17	09/30/17	SENIOR COUNSEL	38,504.95
COLEMAN, JOHN E	07/01/17	09/30/17	COUNSEL	28,749.99
COLLINS, JESSICA B	07/01/17	09/30/17	DEPUTY COMMUNICATIONS DIRECTOR	24,500.01
DATTILO, RYAN J	07/01/17	09/30/17	COUNSEL	33,750.00
DUGUE, MONALISA C	07/01/17	09/30/17	SUBCOMMITTEE DEPUTY CHIEF COUNSEL	31,875.00
EBY, NATASHA Y	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	14,250.00
EDLOW, JOSEPH B	07/01/17	09/30/17	COUNSEL	30,000.00
EHRENKRANTZ, JOSEPH T	07/01/17	07/31/17	PROFESSIONAL STAFF MEMBER	10,108.33
EHRENKRANTZ, JOSEPH T	07/01/17	07/31/17	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	673.89
ELIGAN, VERONICA	07/01/17	09/30/17	PROFESSIONAL ASSISTANT	27,575.01
EVERETT, JASON G	07/01/17	09/30/17	SUBCOMMITTEE CHIEF COUNSEL	34,775.01
FISHMAN, GEORGE	07/01/17	09/30/17	CHIEF COUNSEL	42,674.01
FLORES, DANIEL M	07/01/17	09/30/17	CHIEF COUNSEL	42,674.01
FORSYTH, BARTON W	07/01/17	07/28/17	SHARED EMPLOYEE	1,555.56
FUTCH, JUSTIN T	07/01/17	07/14/17	PROFESSIONAL STAFF	1,166.67
GADBOIS, STEPHAINA A	07/01/17	09/30/17	SENIOR COUNSEL	42,674.01
GLANCY, JAKE P	07/01/17	09/30/17	CLERK	10,749.99
GRAUPENSPERGER, JOSEPH V	07/01/17	09/30/17	CHIEF COUNSEL FOR CRIM JUST	34,775.01
GREENGRASS, DAVID	07/01/17	09/30/17	COUNSEL	32,199.99
HANCOCK, SABRINA P	09/20/17	09/30/17	CLERK	1,313.89
HARIHARAN, ARYA	07/01/17	09/30/17	COUNSEL	24,375.00
HERVIG, DANIEL A	07/01/17	09/30/17	PROFESSIONAL STAFF	300.00
HILLER, AARON	07/01/17	09/30/17	CHIEF OVERSIGHT COUNSEL	34,775.01
HUFF, DANIEL	07/01/17	09/30/17	COUNSEL	32,499.99
HUSBAND, SHELLEY H	07/01/17	09/30/17	CHIEF OF STAFF/GENERAL COUNSEL	43,125.00
JACKSON, ROSALIND A	07/01/17	09/30/17	PROFESSIONAL ASSISTANT	27,050.01
JACOBS, ABIGAIL E	07/01/17	08/04/17	PROFESSIONAL STAFF	2,833.33
JENSEN-LACHMANN, SUSAN A	07/01/17	09/30/17	SENIOR COUNSEL	41,724.67
JOHNSON, SCOTT T	07/01/17	09/30/17	CLERK	12,500.01
JOHNSON, WILSAR F	07/01/17	09/30/17	DIGITAL DIRECTOR	15,624.99
KEELEY, MATTHEW J	07/01/17	09/30/17	CHIEF COUNSEL	42,249.99
KELLER, KEENAN R	07/01/17	09/30/17	SENIOR COUNSEL	35,550.00
LARKIN, PETER S	08/01/17	08/31/17	PROFESSIONAL STAFF MEMBER	100.00
LINDSEY, ANDREA M	07/01/17	09/30/17	CLERK	11,250.00
LOVING, ANDREA S	07/01/17	09/30/17	DEPUTY CHIEF COUNSEL	40,004.95
MANNING, JOHN	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	18,875.01
MC ELVEIN, ELIZABETH H	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	18,125.01
MCKINSTRY, JONATHAN W	07/01/17	09/30/17	DIGITAL DIRECTOR	22,500.00
MORAN, JOHN A	07/01/17	07/28/17	PROFESSIONAL STAFF	2,333.33
MORGAN, MATTHEW S	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	24,375.00
PACE, ABIGAIL L	07/24/17	09/30/17	PRESS SECRETARY	12,097.23
PARK, JAMES J	07/01/17	09/30/17	SUBCOMMITTEE CHIEF COUNSEL	34,775.01
PARMITER, ROBERT B	07/01/17	09/30/17	CHIEF COUNSEL	40,004.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON JUDICIARY—Con.						
		PEARSON, TIMOTHY	07/01/17 09/30/17	PUBLICATIONS CLERK		20,625.00
		PRITSCHAU, MARY K	07/01/17 09/30/17	SHARED EMPLOYEE		11,000.01
		REDDICK-SMITH, SHADAWN M	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR		20,874.99
		REXRODE, KATHRYN S.	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR		30,000.00
		RIORDAN, JOHN B	07/01/17 07/31/17	PROFESSIONAL STAFF		2,500.00
		RITCHIE, BRANDEN	07/01/17 09/30/17	DEPUTY CHIEF OF STAFF/COUNSEL		43,125.00
		RUSSO, JOSPEH H	07/01/17 09/30/17	COALITIONS DIRECTOR		18,750.00
		SHAHOULIAN, DAVID	07/01/17 09/30/17	SUBCOMMITTEE CHIEF COUNSEL		36,367.59
		SMITH, HEATHER K	08/01/17 09/30/17	LEGISLATIVE CORRESPONDENT		2,666.67
		SOMERS, ZACHARY	07/01/17 09/30/17	PARLIAMENTARIAN/GENERAL COUNS		40,173.99
		STHANKI, MAUNICA D	07/01/17 09/30/17	COUNSEL		31,875.00
		TAYLOR, PAUL B.	07/01/17 09/30/17	CHIEF COUNSEL		42,674.01
		TOUSMAN, CARLEE J	07/01/17 09/30/17	STAFF ASSISTANT		9,999.99
		ULLRICH, THOMAS C.	07/01/17 09/30/17	DIRECTOR OF IT		27,500.01
		VASSAR, BANYON N	07/01/17 09/30/17	DEPUTY DIR OF INFORMATION TECH		26,250.00
				PERSONNEL COMPENSATION TOTALS:		1,631,485.61
TRAVEL						
09-12	AP	E0551086	RITCHIE, BRANDEN	09/05/17 09/05/17	TAXI/PARKING/TOLLS	15.06
					TRAVEL TOTALS:	15.06
RENT, COMMUNICATION, UTILITIES						
07-25	GL	EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	268.00
07-25	GL	EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	1,020.25
07-25	GL	EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	8,000.19
07-31	GL	GRP0070292	.....	07/01/17 07/31/17	HIR GRAPHICS (TRANSFER)	165.00
08-30	GL	EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	366.00
08-30	GL	EMS0071076	.....	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	1,020.25
08-30	GL	EMS0071076	.....	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	4,515.46
09-20	AP	00946143	CITI PCARD-USPS PO	07/29/17 08/28/17	POSTAGE / COURIER / BOX RENTAL	7.20
09-26	GL	EMS0071820	.....	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	272.00
09-26	GL	EMS0071820	.....	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	1,020.25
09-26	GL	EMS0071820	.....	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	6,574.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,229.17
PRINTING AND REPRODUCTION						
07-19	AP	00934816	CITI PCARD-FACEBK	05/29/17 06/28/17	ADVERTISEMENTS	424.77
07-25	AP	E0536363	ACCURATE WORD LLC	07/14/17 07/14/17	PRINTING & REPRODUCTION	29.95
07-27	GL	PIX0070211	.....	07/01/17 07/31/17	PHOTOGRAPHIC (TRANSFER)	51.20
08-07	AP	E0540431	IMPACTOFFICE	06/02/17 07/01/17	PRINTING & REPRODUCTION	212.50
08-18	AP	00940378	CITI PCARD-FACEBK	06/29/17 07/28/17	ADVERTISEMENTS	1,455.38
08-18	AP	E0544968	ACCURATE WORD LLC	08/09/17 08/09/17	PRINTING & REPRODUCTION	39.95
08-18	AP	E0545066	ACCURATE WORD LLC	08/10/17 08/10/17	PRINTING & REPRODUCTION	39.95
09-07	AP	E0550350	ACCURATE WORD LLC	09/01/17 09/01/17	PRINTING & REPRODUCTION	29.95
09-12	AP	E0552033	ACCURATE WORD LLC	09/07/17 09/07/17	PRINTING & REPRODUCTION	29.95
09-15	AP	E0552921	ACCURATE WORD LLC	09/08/17 09/08/17	PRINTING & REPRODUCTION	29.95

2288

09-22	AP	E0556055	ACCURATE WORD LLC	09/18/17	09/18/17	PRINTING & REPRODUCTION	29.95
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	2,373.50
07-10	AP	E0530488	MCKINSTRY, JONATHAN W.	06/26/17	06/27/17	WEB DEV HST,EMAIL & RLTD SERV	380.00
07-19	AP	00934816	CITI PCARD-MAILCHIMP MONTHLY	05/29/17	06/28/17	TECHNOLOGY SERVICE CONTRACTS	75.00
07-19	AP	E0533421	ENGAGE LLC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
07-28	AP	E0537409	ENGAGE LLC	04/01/17	07/30/17	WEB DEV HST,EMAIL & RLTD SERV	7,000.00
08-10	AP	E0540966	ENGAGE LLC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
08-18	AP	00940378	CITI PCARD-MAILCHIMP MONTHLY	06/29/17	07/28/17	TECHNOLOGY SERVICE CONTRACTS	75.00
09-06	GL	GFT0071240	.....	04/26/17	04/26/17	REPRESENTATIONAL EXPENSES	657.12
09-06	GL	GFT0071242	.....	08/28/17	08/28/17	REPRESENTATIONAL EXPENSES	232.28
09-08	AP	E0549513	ENGAGE LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-20	AP	00946143	CITI PCARD-MAILCHIMP MONTHLY	07/29/17	08/28/17	WEB DEV HST,EMAIL & RLTD SERV	75.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	9,994.40
07-07	AP	E0530486	W.B. MASON CO. INC	06/12/17	06/12/17	FOOD & BEVERAGE	119.92
07-07	AP	E0530487	W.B. MASON CO. INC	06/12/17	06/12/17	FOOD & BEVERAGE	231.85
07-10	AP	E0531820	QUENCH	07/01/17	07/31/17	WATER	24.97
07-11	AP	E0531977	QUENCH	07/01/17	07/31/17	WATER	24.97
07-11	AP	E0531978	W.B. MASON CO. INC	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)	679.98
07-15	GL	FRM0070157	.....	06/23/17	06/23/17	FRAMING (TRANSFER)	55.00
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	43.52
07-19	AP	00934816	CITI PCARD-CREAMERY DD	05/29/17	06/28/17	FOOD & BEVERAGE	34.00
07-19	AP	00934816	CITI PCARD-GIANT	05/29/17	06/28/17	FOOD & BEVERAGE	21.65
07-19	AP	00934816	CITI PCARD-TNC NATION MAGAZINE	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	-6.35
07-20	AP	E0534413	W.B. MASON CO. INC	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)	71.97
07-20	AP	E0534414	W.B. MASON CO. INC	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)	172.00
07-26	AP	E0536711	TRAC REPORTS INC	08/17/17	08/16/18	PUBLICATIONS/REFERENCE MAT'L	950.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	653.14
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	334.19
08-01	AP	E0538415	W.B. MASON CO. INC	07/10/17	07/10/17	FOOD & BEVERAGE	264.82
08-01	AP	E0538427	THOMPSON REUTERS-WEST PAYMENT CENTER	06/22/17	06/22/17	PUBLICATIONS/REFERENCE MAT'L	972.90
08-07	AP	E0540545	QUENCH	08/01/17	08/31/17	WATER	24.97
08-07	AP	E0540881	QUENCH	08/01/17	08/31/17	WATER	24.97
08-18	AP	00940378	CITI PCARD-CREAMERY DD	06/29/17	07/28/17	FOOD & BEVERAGE	32.50
08-18	AP	00940378	CITI PCARD-CVS/PHARMACY	06/29/17	07/28/17	FOOD & BEVERAGE	20.07
08-18	AP	00940378	CITI PCARD-GIANT	06/29/17	07/28/17	FOOD & BEVERAGE	26.96
08-18	AP	00940378	CITI PCARD-LONGWORTH FC	06/29/17	07/28/17	FOOD & BEVERAGE	9.31
08-18	AP	00940378	CITI PCARD-VISTAPR VISTAPRINT.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	31.98
08-25	AP	E0545065	W.B. MASON CO. INC	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)	284.97
08-25	AP	E0545244	BAUGH, ROBERT P.	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	124.76
08-29	AP	E0547180	W.B. MASON CO. INC	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)	97.35
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	645.20
08-30	AP	E0546594	SYNOPTOS INC	09/01/17	08/31/18	PUBLICATIONS/REFERENCE MAT'L	22,140.00
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	1,112.02
09-01	AP	E0547734	SOUTHWEST DISTRIBUTION INC	09/01/17	08/31/18	PUBLICATIONS/REFERENCE MAT'L	4,017.27
09-20	AP	00946143	CITI PCARD-ALAMO FLAG OF DC INC	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	296.80
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	44.97
09-20	AP	00946143	CITI PCARD-CREAMERY DD	07/29/17	08/28/17	FOOD & BEVERAGE	8.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2017 COMMITTEE ON JUDICIARY—Con.							
09-20	AP	E0552147	10/01/17	09/30/18	PUBLICATIONS/REFERENCE MAT'L	877.80	
09-20	AP	E0554002	03/01/17	02/28/18	PUBLICATIONS/REFERENCE MAT'L	1,110.38	
09-25	AP	E0556464	09/01/17	09/30/17	WATER	24.97	
09-26	AP	00946217	08/31/17	08/31/17	WATER	633.69	
09-26	AP	00946325	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE)	41.40	
09-26	AP	E0556439	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)	212.50	
09-26	AP	E0556506	09/01/17	09/30/17	WATER	24.97	
09-29	GL	RMS0072012	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	830.88	
						SUPPLIES AND MATERIALS TOTALS:	37,347.72
EQUIPMENT							
07-20	AP	E0534415	03/02/17	06/01/17	MAINTENANCE / REPAIRS	637.50	
07-31	GL	MNT0070289	07/01/17	07/31/17	MAINTENANCE / REPAIRS	2,652.72	
08-31	GL	MNT0071127	08/01/17	08/31/17	MAINTENANCE / REPAIRS	2,652.72	
09-29	GL	MNT0071992	09/01/17	09/30/17	MAINTENANCE / REPAIRS	2,652.72	
						EQUIPMENT TOTALS:	8,595.66
						GENERAL EXPENDITURES TOTALS:	1,713,041.12
						OFFICE TOTALS:	1,713,041.12
2015 COMMITTEE ON JUDICIARY							
GENERAL EXPENDITURES							
EQUIPMENT							
08-23	AP	00940747	12/22/16	12/22/16	COMPUTER HARDW PURCH LESS THAN \$25,000	38,145.44	
						EQUIPMENT TOTALS:	38,145.44
						GENERAL EXPENDITURES TOTALS:	38,145.44
						OFFICE TOTALS:	38,145.44
2017 TRANSPORTATION-INFRASTRUCTURE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	5,547,325.63	1,865,688.54
					TRAVEL	3,851.11	1,777.39
					RENT, COMMUNICATION, UTILITIES	64,654.20	24,137.45
					PRINTING AND REPRODUCTION	4,761.98	1,100.83
					OTHER SERVICES	16,665.74	11,601.00
					SUPPLIES AND MATERIALS	30,414.34	10,542.57
					EQUIPMENT	24,115.56	9,598.67
					GENERAL EXPENDITURES TOTALS:	5,691,788.56	1,924,446.45
					OFFICE TOTALS:	5,691,788.56	1,924,446.45
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ACKERMAN, DANIEL R	07/01/17	07/28/17	INTERN		933.33
		ADLER, JENNIFER L	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR		33,750.01

2290

BARRETT,WALKER B	07/01/17	09/30/17	SHARED EMPLOYEE	7,500.00
BENNETT,IAN H	09/18/17	09/30/17	STAFF DIRECTOR, WATER	4,694.44
BLANKENSHIP, APRIL L	07/01/17	09/30/17	FINANCIAL ADMINISTRATOR	5,910.00
BRAIN,MICHAEL	07/01/17	09/30/17	COUNSEL	27,499.99
BROWN,TRINITA E	07/28/17	08/10/17	PROFESSIONAL STAFF	1,625.00
BRUCE, BONNIE B.	07/01/17	09/30/17	PROFESSIONAL STAFF	30,816.66
BURGESON,ERIC R	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	8,750.01
BURKETT,NORMAN A	07/01/17	09/30/17	STAFF DIRECTOR, AVIATION SUB.	39,034.25
CANTALAMESSA,TITO M	07/01/17	07/28/17	INTERN	933.33
CHRISTUS,NICOLE O	07/01/17	09/30/17	PROFESSIONAL STAFF	16,250.01
DECK,JAMES W	07/01/17	07/08/17	DIRECTOR OF OVERSIGHT	2,777.78
DEDRICK,KATHERINE W	07/01/17	09/30/17	STAFF DIRECTOR	43,125.00
DOHERY,CLARE C	07/01/17	09/30/17	DIR BUDGET & PROGRAM ANALYSIS	42,102.75
DOOMES, ELLIOT D.	07/01/17	09/30/17	MINORITY-COUNSEL ECON DEV	34,999.99
DORAN,JEFFREY A	07/01/17	07/28/17	INTERN	933.33
ERICKSON,JANET L	07/01/17	09/30/17	COUNSEL-ECON DEV-MINORITY	42,102.75
ETCHEN,ALEXANDER J	07/01/17	09/30/17	PROFESSIONAL STAFF	18,750.00
FOX,ELIZABETH S	07/01/17	09/30/17	PROFESSIONAL STAFF	30,000.00
GIORDANO,ARIELLE	07/01/17	09/30/17	COUNSEL	18,750.00
GOSSELIN, GEOFFREY M.	07/01/17	09/30/17	SENIOR PROFESSIONAL STAFF	42,102.75
GRECO,KRISTINE M	07/01/17	09/30/17	SHARED EMPLOYEE	3,333.00
HALL,KEITH C	07/01/17	09/30/17	DIGITAL DIRECTOR	18,749.99
HARCLERODE, JUSTIN	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	39,034.25
HARDY,JOHANNA L	07/01/17	08/31/17	COUNSEL, ECONOMIC DEVELOPMENT	25,500.00
HARDY,JOHANNA L	09/01/17	09/30/17	STAFF DIRECTOR	13,333.33
HARRELL, JAMES C.	07/01/17	09/30/17	DIRECTOR OF ADMINISTRATION	23,333.34
HILL,ELIZABETH C	07/01/17	09/30/17	DIR OF PACIFIC NW POLICY	32,500.00
HOMENDY, JENNIFER L	07/01/17	09/30/17	MIN STAFF DIRECTOR, RAILROADS	42,102.75
HUMPHREY,CAMERON M	07/01/17	09/30/17	STAFF ASSISTANT	9,375.00
JANSEN, DAVID S.	07/01/17	09/30/17	MIN STAFF DIR-COAST GUARD SUBC	42,102.75
KELLEY,PATRICK R	07/01/17	09/30/17	COUNSEL	33,750.01
KOONCE,MURPHIE N	07/01/17	09/30/17	STAFF DIRECTOR-HWYS SUB CMTE	41,401.83
LEGG,FLEMING M	07/01/17	09/30/17	DIR OF COMMITTEE FACILITIES	42,249.99
LODEN,KATHLEEN D	08/07/17	09/30/17	PARLIAMENTARIAN	20,250.00
MAHAR-PIERSMA, AUKE M.	07/01/17	09/30/17	PROFESSIONAL STAFF	34,999.99
MATESIC,HANNAH M	07/01/17	09/30/17	LEGISLATIVE & OPERATIONS ASST	17,500.01
MATHEWS, DANIEL W.	07/01/17	08/01/17	STAFF DIRECTOR-EC. DEV.	14,502.06
MATHEWS, DANIEL W.	08/01/17	08/01/17	STAFF DIRECTOR-EC. DEV. (OTHER COMPENSATION)	13,566.44
MCCABE, ASHLEY G.	08/01/17	08/31/17	OUTREACH COORDINATOR	-3,166.67
MCCARRAGHER, WARD	07/01/17	09/30/17	MINORITY CHIEF COUNSEL	42,674.01
MCCUNE,STEPHEN C	07/01/17	09/30/17	DIRECTOR OF MEMBER SERVICES	26,916.66
MCGOWEN,MISTY M	07/01/17	09/08/17	DIR OF COALITIONS & OUTREACH	28,333.33
MCGOWEN,MISTY M	09/01/17	09/08/17	DIR OF COALITIONS & OUTREACH (OTHER COMPENSATION)	1,666.67
MEEHAN,JOHN C	07/01/17	09/30/17	STAFF ASSISTANT	8,125.00
MENZLER,TYLER R	07/01/17	09/30/17	RESEARCH ASSISTANT	12,500.01
MILLER JR,JOHN F	07/01/17	09/30/17	STAFF DIRECTOR/COUNSEL	42,102.75
MOORE,CARYN G	07/01/17	09/08/17	PROFESSIONAL STAFF	14,166.67
MOORE,CARYN G	09/01/17	09/08/17	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,708.33
MOSEBEY, TRACY G.	07/01/17	09/30/17	CLERK	33,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 TRANSPORTATION-INFRASTRUCTURE—Con.						
		NOYES, HANNAH E	07/01/17 09/30/17	STAFF ASSISTANT	6,750.00	
		OKUYIGA, ANDREW	07/01/17 09/30/17	PROFESSIONAL STAFF	27,499.99	
		OLD CROW, ALEXA E	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	15,000.01	
		PAWLOW, JONATHAN R.	07/01/17 09/30/17	SENIOR COUNSEL	40,485.17	
		PEREZ, SIMONE R	07/01/17 09/30/17	PROFESSIONAL STAFF	22,499.99	
		PHILLIPS, MARY B	07/01/17 09/06/17	SENIOR PROFESSIONAL STAFF	28,966.67	
		PHILLIPS, MARY B	09/01/17 09/06/17	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	4,388.89	
		PRESTI, THOMAS	07/01/17 09/30/17	PROFESSIONAL STAFF	21,250.01	
		PSYHOGIOS-SMITH, BRITTANY	09/11/17 09/30/17	DIRECTOR OF MEMBER SERVICES	5,555.56	
		PUTZ, JEFFREY S	07/01/17 09/30/17	ASST SYSTEMS ADMINISTRATOR	23,750.01	
		RAO, NAVEEN C	07/01/17 09/30/17	COUNSEL AVIATION	40,151.83	
		RAYFIELD, JOHN C.	07/01/17 09/30/17	STAFF DIR - COAST GUARD	42,102.75	
		RIEG, KEVIN J	07/01/17 09/30/17	RESEARCH ASSISTANT	10,083.34	
		ROSEN, MAX W	07/01/17 09/30/17	STAFF ASSISTANT	14,916.67	
		RUDDY, RICHARD J	07/01/17 09/30/17	SHARED EMPLOYEE	8,000.01	
		SANDY, BAYLEY J	07/01/17 09/30/17	DIGITAL DIRECTOR	15,000.01	
		SARMIENTO, VICTOR D.	07/01/17 09/30/17	STAFF ASSISTANT	8,750.00	
		SEIGER, RYAN C.	07/01/17 09/30/17	STAFF DIRECTOR/SENIOR COUNSEL	42,102.75	
		SPIERTO, MICHAEL D	08/30/17 09/30/17	PROFESSIONAL STAFF	10,333.33	
		STRIMER, LUKE A	07/01/17 09/30/17	LEGISLATIVE ASSISTANT-MINORITY	16,666.66	
		STURGES, MATHEW	07/01/17 09/30/17	STAFF DIRECTOR	43,125.00	
		SUPINKA, THOMAS M	07/01/17 09/30/17	STAFF ASSISTANT	8,750.00	
		TIEN, MICHAEL T	07/01/17 09/30/17	COUNSEL AVIATION	27,499.99	
		URBANCHUK, JEFFERY G	07/01/17 09/30/17	DEPUTY COMMUNICATIONS DIRECTOR	32,916.67	
		VIESON, CHRISTOPHER W	07/01/17 09/30/17	DEPUTY STAFF DIRECTOR	42,102.75	
		WALDRIP, BRIAN D	09/08/17 09/30/17	PROFESSIONAL STAFF	7,666.67	
		WENDT, CHARLES J	07/01/17 08/04/17	INTERN	1,133.33	
		WHITTAKER, LARRY W	07/01/17 09/30/17	SYSTEM ADMINISTRATOR	25,151.83	
		WILLIAMS, PAMELA S	07/01/17 09/30/17	COUNSEL	38,819.17	
		WIRTZ, DENNIS V	07/01/17 09/10/17	LEGISLATIVE ASSISTANT	12,638.89	
		WIRTZ, DENNIS V	09/11/17 09/30/17	STAFF DIRECTOR - RAILROADS	7,222.22	
		WOODRUFF, HOLLY E.	07/01/17 09/30/17	DEPUTY GENERAL COUNSEL	42,102.75	
		ZYBLIKEWYCZ, HELENA	07/01/17 09/30/17	STAFF DIR-HIGHWAYS & TRANSIT	42,102.75	
				PERSONNEL COMPENSATION TOTALS:	1,865,688.54	
TRAVEL						
08-11	AP E0541462	CITIBANK GOV CARD SERVICE	07/22/17 07/22/17	COMMERCIAL TRANSPORTATION	406.30	
08-14	AP E0541847	ETCHEN, ALEXANDER J.	08/01/17 08/01/17	MEALS	18.87	
08-14	AP E0541847	ETCHEN, ALEXANDER J.	08/02/17 08/02/17	GASOLINE	34.31	
08-14	AP E0541847	ETCHEN, ALEXANDER J.	08/01/17 08/02/17	TAXI/PARKING/TOLLS	48.93	
09-07	AP E0548597	CITIBANK GOV CARD SERVICE	08/30/17 08/31/17	COMMERCIAL TRANSPORTATION	745.20	
09-07	AP E0548597	CITIBANK GOV CARD SERVICE	08/01/17 08/02/17	CAR RENTAL	177.64	
09-09	AP E0549388	LEGG, FLEMING M.	08/30/17 08/31/17	LODGING	220.94	
09-13	AP E0552116	DOHERTY, CLARE C.	04/25/17 04/25/17	TAXI/PARKING/TOLLS	12.00	

2292

09-20	AP	E0553398	PRESTI, THOMAS	08/30/17	08/30/17	MEALS	91.52	
09-22	AP	E0555809	PRESTI, THOMAS	08/30/17	08/30/17	TAXI/PARKING/TOLLS	21.68	
							TRAVEL TOTALS:	1,777.39
RENT, COMMUNICATION, UTILITIES								
07-19	AP	00934816	CITI PCARD-WAV RK PRODUCTIONS IN	05/29/17	06/28/17	RECORDING (OUTSIDE)	400.00	
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	320.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	898.50
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	6,687.73
07-31	GL	GRP0070292	.....	07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	146.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	696.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	898.50
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	6,383.63
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	818.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	906.25
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	5,909.84
09-28	GL	GRP0071931	.....	09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)	73.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,137.45
PRINTING AND REPRODUCTION								
07-25	AP	E0536202	ACCURATE WORD LLC	07/11/17	07/11/17	PRINTING & REPRODUCTION	29.95	
07-27	GL	PIX0070211	.....	07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
08-16	AP	E0543264	ACCURATE WORD LLC	07/13/17	07/13/17	PRINTING & REPRODUCTION	59.90	
08-28	AP	E0546247	ACCURATE WORD LLC	08/14/17	08/14/17	PRINTING & REPRODUCTION	29.95	
08-28	AP	E0546307	ACCURATE WORD LLC	08/16/17	08/16/17	PRINTING & REPRODUCTION	29.95	
08-28	AP	E0546818	ACCURATE WORD LLC	08/15/17	08/15/17	PRINTING & REPRODUCTION	29.95	
08-31	AP	E0546817	SHARP ELECTRONICS CORPORATION	05/05/17	08/04/17	PRINTING & REPRODUCTION	645.18	
09-15	AP	E0552868	ACCURATE WORD LLC	09/12/17	09/12/17	PRINTING & REPRODUCTION	59.90	
09-18	AP	E0554403	ACCURATE WORD LLC	09/13/17	09/13/17	PRINTING & REPRODUCTION	149.75	
09-19	AP	E0554342	ACCURATE WORD LLC	09/05/17	09/05/17	PRINTING & REPRODUCTION	29.95	
09-20	AP	E0555338	ACCURATE WORD LLC	09/14/17	09/14/17	PRINTING & REPRODUCTION	29.95	
							PRINTING AND REPRODUCTION TOTALS:	1,100.83
OTHER SERVICES								
07-20	AP	00930560	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00	
07-20	AP	E0533839	HALL, KEITH C.	06/14/17	06/14/17	WEB DEV HST,EMAIL & RLTD SERV	46.00	
07-24	AP	E0534500	GRA INC	06/01/17	06/30/17	CONSULTANT CONTRACT SERVICE	8,750.00	
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-18	AP	00936190	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00	
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-11	AP	00941357	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00	
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-27	GL	GFT0071878	.....	06/28/17	07/28/17	REPRESENTATIONAL EXPENSES	90.00
09-30	GL	GLA0072326	.....	06/28/17	07/28/17	REPRESENTATIONAL EXPENSES	-90.00
							OTHER SERVICES TOTALS:	11,601.00
SUPPLIES AND MATERIALS								
07-07	AP	E0530449	CONNECTION	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)	257.63	
07-07	AP	E0530450	CONNECTION	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	78.10	
07-07	AP	E0530451	CONNECTION	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)	198.00	
07-07	AP	E0530452	CONNECTION	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)	133.47	
07-07	AP	E0530453	CONNECTION	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)	133.47	
07-07	AP	E0530454	CONNECTION	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)	280.75	

2293

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 TRANSPORTATION-INFRASTRUCTURE—Con.						
07-10	AP E0530028	INSIDEEPA.COM	11/01/17 10/31/18	PUBLICATIONS/REFERENCE MAT'L	1,880.00	
07-19	AP 00934816	CITI PCARD-ALLANN BROS. COFFEE CO	05/29/17 06/28/17	FOOD & BEVERAGE	67.87	
07-19	AP 00934816	CITI PCARD-BEST BUY	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	59.97	
07-19	AP 00934816	CITI PCARD-CRATE & BARREL	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	159.16	
07-19	AP 00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L	209.32	
07-19	AP 00934816	CITI PCARD-YA YA E FAVORMART	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	88.02	
07-20	AP 00932359	IMPACTOFFICE	07/13/17 07/13/17	SOFTWARE LESS THAN \$500 QTY - 10	1,206.70	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/16/17 06/16/17	FOOD & BEVERAGE	74.35	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/20/17 06/20/17	FOOD & BEVERAGE	49.17	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/27/17 06/27/17	FOOD & BEVERAGE	80.75	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/16/17 06/16/17	OFFICE SUPPLIES (OUTSIDE)	16.16	
07-21	AP 00932402	BOISE CASCADE COMPANY	07/10/17 07/10/17	FOOD & BEVERAGE	18.04	
07-21	AP 00932402	BOISE CASCADE COMPANY	07/11/17 07/11/17	FOOD & BEVERAGE	3.85	
07-21	AP 00932402	BOISE CASCADE COMPANY	07/13/17 07/13/17	FOOD & BEVERAGE	96.20	
07-28	AP 00935045	DEER PARK	06/30/17 06/30/17	WATER	599.64	
07-31	GL RMS0070344	CITI PCARD-ALLANN BROS. COFFEE CO	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	1,054.10	
08-18	AP 00940378	CITI PCARD-ALLANN BROS. COFFEE CO	06/29/17 07/28/17	FOOD & BEVERAGE	68.63	
08-18	AP 00940378	CITI PCARD-VARIDESK	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	1,580.00	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/17/17 07/17/17	FOOD & BEVERAGE	13.32	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/20/17 07/20/17	FOOD & BEVERAGE	19.82	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/20/17 07/20/17	OFFICE SUPPLIES (OUTSIDE)	28.24	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/25/17 07/25/17	OFFICE SUPPLIES (OUTSIDE)	31.89	
08-23	AP 00936310	BOISE CASCADE COMPANY	07/28/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	23.43	
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER	660.61	
08-30	AP 00940935	BOISE CASCADE COMPANY	07/31/17 07/31/17	FOOD & BEVERAGE	27.30	
08-30	AP 00940935	BOISE CASCADE COMPANY	08/10/17 08/10/17	FOOD & BEVERAGE	74.35	
08-30	AP 00940935	BOISE CASCADE COMPANY	07/28/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	2.44	
08-30	AP 00940935	BOISE CASCADE COMPANY	08/03/17 08/03/17	OFFICE SUPPLIES (OUTSIDE)	9.14	
08-30	AP 00940935	BOISE CASCADE COMPANY	08/10/17 08/10/17	OFFICE SUPPLIES (OUTSIDE)	4.36	
08-31	GL RMS0071183	DEER PARK	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	158.82	
09-20	AP 00946143	CITI PCARD-BEST BUY MHT	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	49.99	
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER	416.67	
09-26	AP 00946325	BOISE CASCADE COMPANY	09/06/17 09/06/17	FOOD & BEVERAGE	25.73	
09-26	AP 00946325	BOISE CASCADE COMPANY	09/12/17 09/12/17	FOOD & BEVERAGE	100.93	
09-26	AP 00946325	BOISE CASCADE COMPANY	09/13/17 09/13/17	FOOD & BEVERAGE	41.33	
09-26	AP 00946325	BOISE CASCADE COMPANY	09/06/17 09/06/17	OFFICE SUPPLIES (OUTSIDE)	4.36	
09-26	AP 00946325	BOISE CASCADE COMPANY	09/08/17 09/08/17	OFFICE SUPPLIES (OUTSIDE)	6.45	
09-26	AP 00946325	BOISE CASCADE COMPANY	09/12/17 09/12/17	OFFICE SUPPLIES (OUTSIDE)	13.08	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/18/17 08/18/17	FOOD & BEVERAGE	22.72	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/14/17 08/14/17	OFFICE SUPPLIES (OUTSIDE)	10.34	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/18/17 08/18/17	OFFICE SUPPLIES (OUTSIDE)	14.82	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/28/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	85.40	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/29/17 08/29/17	OFFICE SUPPLIES (OUTSIDE)	40.44	

2294

09-29	GL	RMS0072012	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	263.24	
						SUPPLIES AND MATERIALS TOTALS:	10,542.57
EQUIPMENT							
07-31	GL	MNT0070289	07/01/17	07/31/17	MAINTENANCE / REPAIRS	2,540.97	
08-31	GL	MNT0071127	08/01/17	08/31/17	MAINTENANCE / REPAIRS	2,540.97	
09-21	AP	00946110	08/25/17	08/25/17	CDW GOVERNMENT INC. C/O ISM IN	1,396.76	
09-21	AP	00946157	06/01/17	06/01/17	CONNECTION	579.00	
09-29	GL	MNT0071992	09/01/17	09/30/17	MAINTENANCE / REPAIRS	2,540.97	
						EQUIPMENT TOTALS:	9,598.67
						GENERAL EXPENDITURES TOTALS:	1,924,446.45
						OFFICE TOTALS:	1,924,446.45

2015 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES

OTHER SERVICES							
09-30	GL	GLA0072326	08/21/15	12/14/15	REPRESENTATIONAL EXPENSES	90.00	
						OTHER SERVICES TOTALS:	90.00
						GENERAL EXPENDITURES TOTALS:	90.00
						OFFICE TOTALS:	90.00

2017 COMMITTEE ON RULES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,623,018.03	539,344.44
TRAVEL	175.31	0.00
RENT, COMMUNICATION, UTILITIES	31,186.74	12,156.52
PRINTING AND REPRODUCTION	428.60	219.20
OTHER SERVICES	70,881.50	36,073.75
SUPPLIES AND MATERIALS	21,552.15	7,237.03
EQUIPMENT	4,462.99	1,431.00
GENERAL EXPENDITURES TOTALS:	1,751,705.32	596,461.94
OFFICE TOTALS:	1,751,705.32	596,461.94

2295

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BELAIR, BRENDAN M.	07/01/17	09/30/17	SHARED EMPLOYEE	17,499.99
BLAKE,NATHAN M	07/01/17	09/30/17	SR. PROFESSIONAL STAFF	33,750.00
BOOTHE, CAROLINE S.	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	9,999.99
BUHL, CYNTHIA M.	07/01/17	09/30/17	SHARED STAFF	15,000.00
COTE,STEPHEN M	07/01/17	09/30/17	STAFF DIRECTOR	43,125.00
DAVIS,ALEXANDER H	07/01/17	09/30/17	PROFESSIONAL STAFF	24,999.99
ERB,CHRISTOPHER J	07/01/17	09/30/17	DIRECTOR OF ADMIN AND TECH	32,499.99
ETHINGTON,RYAN G	08/01/17	09/30/17	SHARED EMPLOYEE	3,333.34
FITZELLA,JAMES S	07/01/17	09/30/17	CLERK	20,000.01
FLEMING,PARKER B	07/01/17	09/30/17	STAFF ASSISTANT	9,999.99
GILL,HANNAH L	07/01/17	09/30/17	STAFF ASSISTANT	12,500.01
GOHRINGER,JEFFREY E	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	11,250.00
GROSS, KARAS A.	07/01/17	09/30/17	DEPUTY STAFF DIRECTOR	36,249.99
HUBBARD,KEVIN O	07/01/17	09/30/17	POLICY DIRECTOR	31,050.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2017 COMMITTEE ON RULES—Con.							
		III AGURKIS, GEORGE	07/01/17 09/30/17	SR PROF STAFF & POLICY ADVISOR		21,500.01	
		ISMAIL,LORI J	07/01/17 09/30/17	PROFESSIONAL STAFF MEMBER		15,000.00	
		KOONTZ,CARA M	07/01/17 09/30/17	SHARED EMPLOYEE		5,000.01	
		LAUGHLIN,ROSEMARIE O	07/01/17 09/30/17	PROFESSIONAL STAFF MEMBER		15,000.00	
		MATOUS,KYLE M	07/01/17 09/30/17	SHARED EMPLOYEE		1,500.00	
		MINKLER,ANN W	07/01/17 09/30/17	PROFESSIONAL STAFF		22,500.00	
		MORRISON, LALE M.	07/01/17 09/30/17	MINORITY ASSOCIATE-HASTINGS		15,000.00	
		NIXON, NATALIE	07/01/17 09/30/17	DIRECTOR OF LEGISLATIVE OPS		27,750.00	
		PARDUE,LAURA E	07/01/17 09/30/17	DEPUTY STAFF DIRECTOR		35,000.01	
		ROSSI, JANET M.	07/01/17 09/30/17	SUBCOMMITTEE STAFF DIRECTOR		17,499.99	
		SHEPARD,ERIC L	07/01/17 09/30/17	STAFF ASSISTANT		10,625.01	
		SISSON,DONALD C	07/01/17 09/30/17	MINORITY STAFF DIRECTOR		43,100.01	
		SUH,JESSICA J	08/09/17 09/30/17	STAFF ASSISTANT		5,777.77	
		VINCE,DAVID M	07/01/17 07/12/17	SR PROF STAFF & POLICY ADVISOR		2,833.33	
				PERSONNEL COMPENSATION TOTALS:		539,344.44	
		RENT, COMMUNICATION, UTILITIES					
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		80.00	
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		419.25	
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		3,515.86	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		80.00	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		419.25	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		3,583.20	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		223.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)		427.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)		3,408.96	
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,156.52	
		PRINTING AND REPRODUCTION					
07-27	GL	PIX0070211	07/01/17 07/31/17	PHOTOGRAPHIC (TRANSFER)		12.80	
09-13	AP	E0552172 ACCURATE WORD LLC	04/26/17 04/26/17	PRINTING & REPRODUCTION		109.90	
09-27	GL	PIX0071874	09/01/17 09/30/17	PHOTOGRAPHIC (TRANSFER)		96.50	
				PRINTING AND REPRODUCTION TOTALS:		219.20	
		OTHER SERVICES					
07-07	AP	E0530768 PHASE2 TECHNOLOGY LLC	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV		5,118.75	
07-16	AP	00931587 LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		696.00	
07-16	AP	00931590 HOUSECALL LLC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00	
07-19	AP	E0533636 COMPUTER ENTERPRISES INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		6,525.00	
08-15	AP	E0542931 PHASE2 TECHNOLOGY LLC	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV		6,825.00	
08-16	AP	00937235 LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		696.00	
08-16	AP	00937238 HOUSECALL LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00	
08-17	AP	E0542932 PHASE2 TECHNOLOGY LLC	06/01/17 06/30/17	WEB DEV HST,EMAIL & RLTD SERV		5,075.00	
08-18	AP	00940378 CITI PCARD-MAILCHIMP MONTHLY	06/29/17 07/28/17	WEB DEV HST,EMAIL & RLTD SERV		274.00	
09-01	AP	E0547644 COMPUTER ENTERPRISES INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		950.00	
09-15	AP	E0552167 COMPUTER ENTERPRISES INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS		1,100.00	

2296

09-15	AP	E0552169	COMPUTER ENTERPRISES INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	2,475.00
09-16	AP	00942932	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	696.00
09-16	AP	00942935	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-20	AP	00946143	CITI PCARD-GENERAL ASSEMBLY	07/29/17	08/28/17	TRAINING	425.00
09-20	AP	00946143	CITI PCARD-MAILCHIMP MONTHLY	07/29/17	08/28/17	WEB DEV HST,EMAIL & RLTD SERV	274.00
09-20	AP	00946143	CITI PCARD-PAYPAL CAPITALPHOT	07/29/17	08/28/17	TRAINING	99.00
						OTHER SERVICES TOTALS:	36,073.75
			SUPPLIES AND MATERIALS				
07-03	AP	00929931	BSL GEM LASER EXPRESS LLC	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	220.00
07-03	AP	00929931	BSL GEM LASER EXPRESS LLC	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,782.00
07-19	AP	00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	69.78
07-19	AP	00934816	CITI PCARD-HARRISTEETER	05/29/17	06/28/17	HABITATION EXPENSE	36.99
07-19	AP	00934816	CITI PCARD-MAILCHIMP MONTHLY	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	274.00
07-19	AP	00934816	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	31.72
07-19	AP	00934816	CITI PCARD-NY TIMES NATL SALES	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	22.21
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	562.38
08-14	AP	E0542930	IMPACTOFFICE	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE)	160.71
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	565.94
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	63.99
08-18	AP	00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	69.78
08-18	AP	00940378	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86
08-18	AP	00940378	CITI PCARD-NY TIMES NATL SALES	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	22.21
08-18	AP	00940378	CITI PCARD-SAFEWAY STORE	06/29/17	07/28/17	HABITATION EXPENSE	50.70
08-25	AP	00940829	IMPACTOFFICE	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)	392.90
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	509.32
09-05	AP	E0547849	THE NEW YORK TIMES	01/24/17	01/22/18	PUBLICATIONS/REFERENCE MAT'L	644.80
09-14	AP	E0552170	FIRST CHOICE COFFEE SERVICES	07/20/17	07/20/17	FOOD & BEVERAGE	369.31
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	9.89
09-20	AP	00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	69.78
09-20	AP	00946143	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86
09-20	AP	00946143	CITI PCARD-NY TIMES NATL SALES	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	22.21
09-20	AP	00946143	CITI PCARD-WAL-MART	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	141.92
09-21	AP	00946161	IMPACTOFFICE	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	202.95
09-21	AP	00946161	IMPACTOFFICE	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	499.90
09-27	AP	00946324	BOISE CASCADE COMPANY	08/21/17	08/21/17	OFFICE SUPPLIES (OUTSIDE)	80.16
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	329.76
						SUPPLIES AND MATERIALS TOTALS:	7,237.03
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	477.00
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	477.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	477.00
						EQUIPMENT TOTALS:	1,431.00
						GENERAL EXPENDITURES TOTALS:	596,461.94
						OFFICE TOTALS:	596,461.94
			2016 COMMITTEE ON RULES GENERAL EXPENDITURES PRINTING AND REPRODUCTION				
09-13	AP	E0552171	ACCURATE WORD LLC	11/08/16	11/08/16	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	29.95

2297

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON RULES—Con.						
SUPPLIES AND MATERIALS						
08-25	AP 00940767	B&H PHOTO-VIDEO	07/31/17 07/31/17	OFFICE SUPPLIES (OUTSIDE)		324.50
					SUPPLIES AND MATERIALS TOTALS:	324.50
EQUIPMENT						
07-03	AP 00929841	LEIDOS DIGITAL SOLUTIONS INC	06/26/17 06/26/17	COMPUTER HARDW PURCH LESS THAN \$25,000		13,233.92
07-05	AP 00929893	CDW GOVERNMENT INC. C/O ISM IN	07/26/16 07/26/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 6		5,018.58
07-14	AP 00930561	HOUSECALL LLC	05/19/17 05/19/17	COMPUTER HARDW PURCH LESS THAN \$25,000		4,074.04
					EQUIPMENT TOTALS:	22,326.54
					GENERAL EXPENDITURES TOTALS:	22,680.99
					OFFICE TOTALS:	22,680.99
2017 COMM ON SCIENCE, SPACE & TECH						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	3,352,367.39
					TRAVEL	8,413.17
					RENT, COMMUNICATION, UTILITIES	26,482.71
					PRINTING AND REPRODUCTION	5,467.02
					OTHER SERVICES	32,657.04
					SUPPLIES AND MATERIALS	22,350.25
					EQUIPMENT	19,755.92
					GENERAL EXPENDITURES TOTALS:	3,467,493.50
					OFFICE TOTALS:	3,467,493.50
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDERSON,CATHERINE A	07/01/17 09/30/17	STAFF ASSISTANT		6,999.99
		ANDRES,DON CHRIS M	06/01/17 07/31/17	SHARED EMPLOYEE		733.31
		BARBER,SARA D	07/01/17 09/30/17	PROFESSIONAL STAFF		12,500.01
		BAUM,KRISTINA	07/01/17 07/28/17	COMMUNICATIONS DIRECTOR		7,777.78
		BAUM,KRISTINA	07/01/17 07/28/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,666.67
		BHARWANI, RAJESH D.	07/01/17 09/30/17	DEPUTY STAFF DIRECTOR		27,500.01
		BRAZAUSKAS,JOSEPH A	06/01/17 09/30/17	STAFF DIRECTOR		32,333.34
		BROWN, JENNIFER Y.	07/01/17 09/30/17	CHIEF OF STAFF		36,656.25
		CALLEN, ASHLEY	07/01/17 09/30/17	CHIEF COUNSEL FOR INV/STAFF DI		37,367.59
		CARPENTER,MATTHEW D	09/05/17 09/30/17	INTERN		433.33
		CHARLTON,JONATHAN K	07/01/17 07/28/17	POLICY ASSISTANT		3,111.11
		COLLIATIE,DREW C	07/01/17 09/30/17	PROFESSIONAL STAFF		20,625.00
		CONNALLY,THOMAS P	07/01/17 09/30/17	COUNSEL		18,750.00
		CRISCUOLO,ALICIA M	07/01/17 08/31/17	PRESS ASSISTANT		3,833.34
		DOMENECH,EMILY H	06/01/17 09/30/17	STAFF DIRECTOR		32,333.34
		DZIADON,DANIEL N	07/26/17 09/30/17	INTERN		2,166.67
		ENGLISH,JONLYN B	07/01/17 09/30/17	PROFESSIONAL STAFF		12,999.99
		ESKANDANI,REBEKAH S	07/01/17 09/30/17	PRESS SEC/DIGITAL MEDIA COORD.		9,000.00

2298

FAITH,GEORGE R	07/01/17	09/30/17	PROFESSIONAL STAFF	18,750.00
FINKE,GINA V	07/01/17	09/30/17	EXECUTIVE ASSISTANT	5,499.99
FLARIDA,JOSEPH D	07/01/17	09/30/17	PROFESSIONAL STAFF	11,250.00
FROMM, SHARON M.	07/01/17	09/30/17	GEN. COUNSEL & PARLIAMENTARIAN	30,000.00
GELLER,PATRICIA J	07/01/17	08/04/17	INTERN	1,133.33
GRIGORYAN,YULIYA S	07/01/17	09/30/17	COUNSEL	18,750.00
GURLEY,EMILY H	07/01/17	09/30/17	FINANCE ASSISTANT	2,250.00
HALL,STEVEN T	08/14/17	09/30/17	INTERN	1,566.67
HAMMOND, TOM J.	07/01/17	09/30/17	STAFF DIRECTOR	37,250.01
HOLLEY,JASON R	09/05/17	09/30/17	INTERN	866.67
HOOGHAN,PRİYANKA K	07/01/17	09/30/17	PROFESSIONAL STAFF	12,500.01
INGRAM,CAROLINE T	06/01/17	06/24/17	COUNSEL (OTHER COMPENSATION)	458.33
JOHNSON,STANTON R	07/01/17	09/30/17	PROFESSIONAL STAFF	15,000.00
JORDAN,TAYLOR R	07/01/17	09/30/17	PROFESSIONAL STAFF	18,750.00
JORGENSEN, SARAH T.	07/01/17	09/30/17	PROFESSIONAL STAFF	18,750.00
KAPRELIAN,LYDIA C	08/21/17	09/30/17	INTERN	666.67
KASSEL,CHASE A	07/01/17	09/30/17	POLICY ASST. & MEMBER SERVICES	13,749.99
KOPSHOVER,KRISTIN N	07/01/17	09/30/17	ADMIN & COMMUNICATIONS DIR	22,500.00
KOVALOVICH,ARIA A	07/01/17	08/11/17	INTERN	683.33
LARSON,ELIZABETH A	07/01/17	09/30/17	POLICY ASSISTANT	11,250.00
LI,ALLEN	07/01/17	09/30/17	SENIOR PROFESSIONAL STAFF	21,875.01
LOYD,WESTON Y	08/07/17	09/30/17	PRESS ASSISTANT	6,300.00
MARIN,MARK	07/01/17	09/30/17	DEPUTY CHIEF OF STAFF	42,500.01
MCDONALD,THEA E	07/01/17	07/31/17	PRESS SECRETARY	5,416.67
MCDONALD,THEA E	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	14,555.55
MICHELETTI,TYLER J	08/23/17	09/30/17	INTERN	760.00
MINEIRO,MICHAEL C	07/01/17	09/02/17	COUNSEL	17,222.22
NORMAN, RUSSELL E	07/01/17	09/30/17	DEPUTY CHIEF COUNSEL	22,749.99
O'BRIEN,HILLARY P	08/07/17	09/30/17	PROFESSIONAL STAFF	11,250.00
OBERMANN, RICHARD M.	07/01/17	09/30/17	CHIEF OF STAFF	41,250.00
PALASITS,SARA A	07/01/17	09/30/17	RESEARCH ASSISTANT	8,250.00
PASTERNAK, DOUGLAS S.	07/01/17	09/30/17	STAFF DIRECTOR	31,250.01
PHILP,CURTIS	07/01/17	09/30/17	SHARED EMPLOYEE	19,034.25
PIAZZA, JOHN I.	07/01/17	09/30/17	CHIEF COUNSEL	35,499.99
RATLIFF,SARA E	07/01/17	09/30/17	POLICY ASSISTANT	9,999.99
RIGGS,KATHERINE M	07/01/17	07/28/17	INTERN	933.33
ROOS,AMBER E	07/01/17	09/30/17	FINANCE ASSISTANT	2,550.00
ROSENBERG,ADAM L	07/01/17	09/30/17	STAFF DIRECTOR	30,875.01
ROSS, JOHN E.	07/01/17	09/30/17	FINANCE DIRECTOR	2,175.00
SHANNON,CLIFTON W	07/01/17	09/30/17	STAFF DIRECTOR	42,500.01
SMITH,ASHLEY	07/01/17	09/30/17	SENIOR COUNSEL & CHIEF CLERK	37,367.59
SOKOLOV, DAHLIA L.	07/01/17	09/30/17	STAFF DIRECTOR	33,000.00
STONE,DYLAN F	09/05/17	09/30/17	INTERN	866.67
TRAYNHAM,BENJAMIN H	07/05/17	09/30/17	COUNSEL	22,694.45
VINYARD, ASHLEE R.	07/01/17	09/30/17	SHARED EMPLOYEE	6,742.59
VOYLES,TRAVIS A	08/14/17	09/30/17	PROFESSIONAL STAFF	9,791.67
WANDEL,BRYAN P	07/01/17	09/30/17	FINANCE ASSISTANT	2,250.00
WARD,JAMES T	08/07/17	09/30/17	PROFESSIONAL STAFF	12,000.00
WEERASINGHE,PAMITHA D	07/01/17	09/30/17	PROFESSIONAL STAFF	12,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMM ON SCIENCE, SPACE & TECH—Con.						
		WHITNEY,PAMELA L	07/01/17	09/30/17	SENIOR PROFESSIONAL STAFF	30,875.01
		WHITTAKER,LARRY W	07/01/17	09/30/17	SHARED EMPLOYEE	11,250.00
		WICKRE,JENNIFER A	06/01/17	09/30/17	PROFESSIONAL STAFF	27,833.32
		WRIGHT,SANGINA Q	07/01/17	09/30/17	SENIOR PUBLICATIONS EDITOR	15,000.00
		WYDLER,CHRISTOPHER J	07/01/17	09/30/17	SENIOR ADVISOR TO THE CHAIRMAN	42,999.99
		ZHANG,JANE W	07/01/17	08/04/17	INTERN	566.67
					PERSONNEL COMPENSATION TOTALS:	1,141,097.74
		TRAVEL				
09-27	AP E0556360	WYDLER, CHRISTOPHER J	09/11/17	09/11/17	TAXI/PARKING/TOLLS	36.07
					TRAVEL TOTALS:	36.07
		RENT, COMMUNICATION, UTILITIES				
07-25	GL EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	228.00
07-25	GL EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	627.75
07-25	GL EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	2,169.45
07-31	GL GRP0070292	.....	07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	70.00
08-30	GL EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	228.00
08-30	GL EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	627.75
08-30	GL EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	2,117.91
09-15	AP E0552620	BROWN, JENNIFER Y.	08/11/17	08/11/17	POSTAGE / COURIER / BOX RENTAL	34.50
09-26	GL EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	326.00
09-26	GL EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	635.50
09-26	GL EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	2,179.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,244.16
		PRINTING AND REPRODUCTION				
07-05	AP E0531564	DAVID L ANDRUKITIS INC	06/26/17	06/26/17	PRINTING & REPRODUCTION	87.50
07-26	AP E0537309	DAVID L ANDRUKITIS INC	07/18/17	07/18/17	PRINTING & REPRODUCTION	87.50
08-04	AP E0539484	DAVID L ANDRUKITIS INC	07/24/17	07/24/17	PRINTING & REPRODUCTION	33.50
08-04	AP E0539505	DAVID L ANDRUKITIS INC	07/24/17	07/24/17	PRINTING & REPRODUCTION	75.00
08-14	AP E0542006	SHARP ELECTRONICS CORPORATION	04/27/17	07/24/17	PRINTING & REPRODUCTION	6.88
08-14	AP E0542006	SHARP ELECTRONICS CORPORATION	04/27/17	07/28/17	PRINTING & REPRODUCTION	748.99
08-14	AP E0542007	SHARP ELECTRONICS CORPORATION	04/19/17	07/20/17	PRINTING & REPRODUCTION	62.60
08-16	AP E0543727	DAVID L ANDRUKITIS INC	08/08/17	08/08/17	PRINTING & REPRODUCTION	112.50
08-16	AP E0543728	DAVID L ANDRUKITIS INC	08/08/17	08/08/17	PRINTING & REPRODUCTION	87.50
08-22	AP E0545313	DAVID L ANDRUKITIS INC	08/15/17	08/15/17	PRINTING & REPRODUCTION	175.00
08-25	GL PIX0070905	.....	08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	156.80
08-28	AP E0546442	HON. LAMAR SMITH	08/10/17	08/10/17	PRINTING & REPRODUCTION	32.88
09-14	AP E0552616	DAVID L ANDRUKITIS INC	08/24/17	08/24/17	PRINTING & REPRODUCTION	40.00
09-15	AP E0552614	DAVID L ANDRUKITIS INC	06/27/17	06/27/17	PRINTING & REPRODUCTION	112.50
09-15	AP E0552618	DAVID L ANDRUKITIS INC	06/28/17	06/28/17	PRINTING & REPRODUCTION	80.00
09-15	AP E0552620	BROWN, JENNIFER Y.	08/11/17	08/11/17	PRINTING & REPRODUCTION	20.95
09-27	GL PIX0071874	.....	09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	32.00
					PRINTING AND REPRODUCTION TOTALS:	1,952.10
		OTHER SERVICES				
07-16	AP 00931582	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,500.00

2300

08-16	AP	00937230	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,500.00	
08-18	AP	00940378	CITI PCARD-CLASSICLEANERS	06/29/17	07/28/17	LAUNDRY SERVICES	245.00	
09-16	AP	00942927	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,500.00	
						OTHER SERVICES TOTALS:	10,745.00	
			SUPPLIES AND MATERIALS					
07-13	AP	E0532676	WALL STREET JOURNAL	07/09/17	07/08/18	PUBLICATIONS/REFERENCE MAT'L	1,110.38	
07-13	AP	E0532677	READYREFRESH BY NESTLE	06/01/17	06/30/17	WATER	209.78	
07-19	AP	00934816	CITI PCARD-ABT.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	237.99	
07-19	AP	00934816	CITI PCARD-BEST BUY	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	39.99	
07-19	AP	00934816	CITI PCARD-BESTBUYCOM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	453.65	
07-19	AP	00934816	CITI PCARD-HARRIS TEETER	05/29/17	06/28/17	FOOD & BEVERAGE	45.74	
07-19	AP	00934816	CITI PCARD-HOUSTON CHRONICLE CIRC	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	18.00	
07-20	AP	E0534596	WATERLOGIC EAST LLC	07/01/17	07/31/17	WATER	38.43	
07-24	AP	E0535636	ESKANDANI, REBEKAH S.	07/12/17	07/12/17	FOOD & BEVERAGE	19.21	
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	93.92	
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	129.34
08-04	AP	E0539440	THE NEW YORK TIMES	07/21/17	01/18/18	PUBLICATIONS/REFERENCE MAT'L	273.00	
08-04	AP	E0539482	INSIDE CYBERSECURITY	07/26/17	02/28/18	PUBLICATIONS/REFERENCE MAT'L	116.67	
08-11	AP	E0541674	READYREFRESH BY NESTLE	07/01/17	07/31/17	WATER	205.74	
08-12	AP	E0542446	WATERLOGIC EAST LLC	08/01/17	08/31/17	WATER	38.43	
08-18	AP	00940378	CITI PCARD-ABT.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	385.75	
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	70.91	
08-18	AP	00940378	CITI PCARD-AVGATE TELESTREAM.NET	06/29/17	07/28/17	SOFTWARE LESS THAN \$500	495.00	
08-18	AP	00940378	CITI PCARD-B&H PHOTO	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	84.29	
08-18	AP	00940378	CITI PCARD-BEST BUY	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	159.98	
08-18	AP	00940378	CITI PCARD-HOUSTON CHRONICLE CIRC	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	18.00	
08-18	AP	00940378	CITI PCARD-OFFICE DEPOT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	124.99	
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	66.90	
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	154.87
09-05	AP	E0548919	CONNECTION	06/21/17	06/21/17	OFFICE SUPPLIES (OUTSIDE)	65.85	
09-05	AP	E0548920	CONNECTION	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)	29.42	
09-05	AP	E0548921	CONNECTION	07/05/17	07/05/17	OFFICE SUPPLIES (OUTSIDE)	151.33	
09-05	AP	E0548922	CONNECTION	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	51.90	
09-05	AP	E0548923	CONNECTION	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	33.70	
09-11	AP	E0550931	READYREFRESH BY NESTLE	08/01/17	08/31/17	WATER	183.77	
09-15	AP	E0552613	WATERLOGIC EAST LLC	09/01/17	09/30/17	WATER	38.43	
09-15	AP	E0553333	JORGENSEN, SARAH T.	09/12/17	09/12/17	FOOD & BEVERAGE	16.47	
09-20	AP	00946143	CITI PCARD-ABT.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	773.48	
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	78.51	
09-20	AP	00946143	CITI PCARD-D J WALL ST JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	443.88	
09-20	AP	00946143	CITI PCARD-HOUSTON CHRONICLE CIRC	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	18.00	
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	62.91	
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	1,583.60
						SUPPLIES AND MATERIALS TOTALS:	8,122.21	
			EQUIPMENT					
07-10	AP	E0531566	WATERLOGIC EAST LLC	06/06/17	06/06/17	MAINTENANCE / REPAIRS	65.00	
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	1,398.01
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	1,398.01
09-19	AP	00943710	HOUSECALL LLC	08/30/17	08/30/17	COMPUTER HARDW PURCH LESS THAN \$25,000	914.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMM ON SCIENCE, SPACE & TECH—Con.						
09-19	AP 00943710	HOUSECALL LLC	08/30/17 08/30/17	WARRANTIES		99.00
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS		1,398.01
					EQUIPMENT TOTALS:	5,272.03
					GENERAL EXPENDITURES TOTALS:	1,176,469.31
					OFFICE TOTALS:	1,176,469.31
2016 COMM ON SCIENCE, SPACE & TECH						
GENERAL EXPENDITURES						
EQUIPMENT						
07-13	AP 00930161	BERMAN DATABASE SYSTEMS	01/01/17 12/31/18	MAINTENANCE / REPAIRS		3,600.00
08-22	AP 00940504	GENERAL COMMUNICATIONS INC	06/29/17 06/29/17	FURNITURE AND FIXTURE LESS THAN \$25,000		7,213.08
					EQUIPMENT TOTALS:	10,813.08
					GENERAL EXPENDITURES TOTALS:	10,813.08
					OFFICE TOTALS:	10,813.08
2017 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,735,775.43
					TRAVEL	586,794.40
					RENT, COMMUNICATION, UTILITIES	1,414.12
					PRINTING AND REPRODUCTION	6,181.17
					OTHER SERVICES	422.99
					SUPPLIES AND MATERIALS	10,743.00
					EQUIPMENT	1,864.89
					GENERAL EXPENDITURES TOTALS:	6,836.22
					OFFICE TOTALS:	1,803,579.36
					GENERAL EXPENDITURES TOTALS:	609,699.31
					OFFICE TOTALS:	609,699.31
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALHOUSE, SARAH J	07/01/17 09/30/17	PRESS SECRETARY		17,499.99
		BARR, DELIA K	07/01/17 09/30/17	CLERK		17,499.99
		BARTON, STACY P	07/01/17 09/30/17	CHIEF OF STAFF		15,624.99
		BOWLES, MAUREEN G.	07/01/17 09/30/17	FINANCIAL ADMINISTRATOR		4,500.00
		BROWN, DANIEL J	06/01/17 09/30/17	POLICY ADVISOR		11,666.67
		BURCHFIELD, JAMES B	07/01/17 09/30/17	PROFESSIONAL STAFF MEMBER		17,499.99
		DONLON, JESSICA L	07/01/17 09/30/17	SR OVERSIGHT COUNSEL		32,499.99
		FARNASO, KENNETH L	07/01/17 09/30/17	DIGITAL COMMUNICATIONS AIDE		15,000.00
		FEKETE, STEPHANIE P	07/17/17 09/30/17	COUNSEL		13,566.67
		FITZPATRICK, KEVIN W	07/01/17 09/30/17	STAFF DIRECTOR		43,125.00
		GARCIA, MORAIMA	07/01/17 09/30/17	OFFICE MANAGER		24,699.99
		HARTZ, JOSEPH E.	07/01/17 09/30/17	POLICY DIRECTOR		33,249.99
		HAUREK, ALEX	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR		31,050.01

2302

		JUNG, MELISSA R	07/01/17	09/30/17	DEPUTY STAFF DIRECTOR	32,916.67
		LING, VIVIAN	06/01/17	09/30/17	COUNSEL	18,958.34
		LOWE, JONATHAN E	09/01/17	09/30/17	SHARED EMPLOYEE	1,250.00
		MINEHARDT, ADAM H.	07/01/17	09/30/17	STAFF DIRECTOR	40,950.00
		MOORE, COLLEEN M	07/17/17	09/30/17	PROFESSIONAL STAFF	13,361.12
		NAJIB-LOCKE, HALIMAH A	07/01/17	09/30/17	PROFESSIONAL STAFF	22,500.00
		OLIVER, JANET L	07/01/17	09/30/17	CHIEF COUNSEL/DEP STAFF DIR	39,999.99
		PELLETIER, JUSTIN M	07/01/17	09/30/17	POLICY DIRECTOR	22,500.00
		QUARTZ, EVELYN S	07/01/17	09/30/17	PRESS ASSISTANT	9,999.99
		SCHMIDT, HANNAH A	06/01/17	09/30/17	STAFF ASSISTANT	11,041.68
		SFERLAZZO, JULIA R	07/01/17	09/15/17	PROFESSIONAL STAFF	12,500.00
		SHARMA, MOH R	07/01/17	09/30/17	DIR OF OR & MBR SVS/SR POL ADV	20,000.01
		TORRES PIZARRO, ROSANNA	07/01/17	09/30/17	PROFESSIONAL STAFF	17,499.99
		UTZ, SHARON M	07/01/17	09/30/17	SENIOR PROFESSIONAL STAFF	22,500.00
		YAVOR, ROBERT	06/01/17	09/30/17	PROFESSIONAL STAFF	23,333.33
					PERSONNEL COMPENSATION TOTALS:	586,794.40
		TRAVEL				
07-03	AP	E0529489 FARNASO, KENNETH L.	06/13/17	06/13/17	TAXI/PARKING/TOLLS	34.05
08-04	AP	E0539232 CITIBANK GOV CARD SERVICE	07/06/17	07/06/17	COMMERCIAL TRANSPORTATION	235.00
08-18	AP	E0544609 FITZPATRICK, KEVIN	08/01/17	08/01/17	TAXI/PARKING/TOLLS	14.03
09-06	AP	E0548694 TORRES PIZARRO, ROSANNA	08/25/17	08/27/17	LODGING	204.51
09-06	AP	E0548694 TORRES PIZARRO, ROSANNA	08/26/17	08/26/17	MEALS	20.38
09-06	AP	E0548694 TORRES PIZARRO, ROSANNA	08/25/17	08/25/17	TAXI/PARKING/TOLLS	16.72
09-06	AP	E0548694 TORRES PIZARRO, ROSANNA	08/26/17	08/26/17	TAXI/PARKING/TOLLS	16.72
09-20	AP	E0555347 CITIBANK GOV CARD SERVICE	08/25/17	08/29/17	COMMERCIAL TRANSPORTATION	668.20
09-20	AP	E0555347 CITIBANK GOV CARD SERVICE	08/25/17	08/27/17	LODGING	204.51
					TRAVEL TOTALS:	1,414.12
		RENT, COMMUNICATION, UTILITIES				
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	88.00
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	338.25
07-25	GL	EMS0070110	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	1,372.46
08-28	GL	GRP0070955	08/01/17	08/31/17	HIR GRAPHICS (TRANSFER)	50.00
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	3,148.00
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	330.50
08-30	GL	EMS0071076	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	1,603.29
09-20	GL	GLA0071660	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	-3,060.00
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	182.00
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	330.50
09-26	GL	EMS0071820	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	1,758.17
09-28	GL	GRP0071931	09/01/17	09/30/17	HIR GRAPHICS (TRANSFER)	40.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,181.17
		PRINTING AND REPRODUCTION				
07-13	AP	E0532493 DAVID L ANDRUKITIS INC	06/19/17	06/19/17	PRINTING & REPRODUCTION	33.50
07-24	AP	00935089 ACCURATE WORD LLC	06/26/17	06/26/17	PRINTING & REPRODUCTION	29.95
07-24	AP	00935091 ACCURATE WORD LLC	06/20/17	06/20/17	PRINTING & REPRODUCTION	29.95
07-24	AP	00935092 ACCURATE WORD LLC	06/19/17	06/19/17	PRINTING & REPRODUCTION	29.95
07-27	GL	PIX0070211	07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	19.30
08-10	AP	00935976 ACCURATE WORD LLC	07/21/17	07/21/17	PRINTING & REPRODUCTION	89.85
09-06	AP	E0549270 FARNASO, KENNETH L.	07/27/17	07/27/17	PRINTING & REPRODUCTION	160.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON SMALL BUSINESS—Con.						
09-29	AP 00946778	ACCURATE WORD LLC	09/12/17 09/12/17	PRINTING & REPRODUCTION	29.95	
					PRINTING AND REPRODUCTION TOTALS:	422.99
OTHER SERVICES						
07-16	AP 00931585	LEIDOS DIGITAL SOLUTIONS INC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	2,646.00	
07-20	AP 00930560	FIRESIDE21	06/01/17 06/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00	
07-28	AP 00935201	FIRESIDE21	06/01/17 06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-16	AP 00937233	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	2,646.00	
08-18	AP 00936190	FIRESIDE21	07/01/17 07/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00	
08-30	AP 00940934	FIRESIDE21	07/01/17 07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-11	AP 00941357	FIRESIDE21	08/01/17 08/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00	
09-16	AP 00942930	LEIDOS DIGITAL SOLUTIONS INC	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	2,646.00	
09-22	AP 00941905	FIRESIDE21	08/01/17 08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	10,743.00
SUPPLIES AND MATERIALS						
07-03	AP E0529487	READYREFRESH BY NESTLE	04/27/17 05/26/17	WATER	59.72	
07-03	AP E0529493	SHARP ELECTRONICS CORPORATION	06/06/17 06/06/17	OFFICE SUPPLIES (OUTSIDE)	76.00	
07-06	AP E0530632	THE KIPLINGER LETTER	02/24/17 02/16/18	PUBLICATIONS/REFERENCE MAT'L	51.82	
07-13	AP E0532494	READYREFRESH BY NESTLE	06/12/17 06/26/17	WATER	46.95	
07-24	AP E0535235	READYREFRESH BY NESTLE	05/27/17 06/26/17	WATER	40.14	
07-31	AP E0537247	CAPITOL HOST	06/27/17 06/27/17	FOOD & BEVERAGE	364.44	
07-31	AP E0537451	CAPITOL HOST	07/13/17 07/13/17	FOOD & BEVERAGE	231.56	
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	191.52	
08-03	AP E0538549	UTZ, SHARON M.	07/17/17 07/17/17	OFFICE SUPPLIES (OUTSIDE)	143.09	
08-18	AP E0544607	READYREFRESH BY NESTLE	07/12/17 07/26/17	WATER	36.52	
08-18	AP E0544608	BARR, DELIA K.	08/09/17 08/09/17	OFFICE SUPPLIES (OUTSIDE)	19.74	
08-18	GL FRM0071174	.....	07/25/17 07/25/17	FRAMING (TRANSFER)	31.00	
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	245.01	
09-08	AP E0550581	GARCIA, MORAIMA	08/30/17 08/30/17	OFFICE SUPPLIES (OUTSIDE)	99.60	
09-18	AP E0554280	READYREFRESH BY NESTLE	07/27/17 08/26/17	WATER	55.53	
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	172.25	
					SUPPLIES AND MATERIALS TOTALS:	1,864.89
EQUIPMENT						
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS	759.58	
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS	759.58	
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS	759.58	
					EQUIPMENT TOTALS:	2,278.74
					GENERAL EXPENDITURES TOTALS:	609,699.31
					OFFICE TOTALS:	609,699.31
2016 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
09-20	GL GLA0071660	.....	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)	3,060.00	

2304

09-26	GL	EMS0071820	12/31/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	728.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,788.00
					GENERAL EXPENDITURES TOTALS:	3,788.00
					OFFICE TOTALS:	3,788.00

2017 COMMITTEE ON ETHICS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,948,639.10	674,801.18
TRAVEL	7,549.42	5,639.95
RENT, COMMUNICATION, UTILITIES	26,401.79	10,754.81
PRINTING AND REPRODUCTION	879.10	564.40
OTHER SERVICES	2,700.00	0.00
SUPPLIES AND MATERIALS	9,504.03	4,201.56
EQUIPMENT	8,661.45	2,805.00
GENERAL EXPENDITURES TOTALS:	2,004,334.89	698,766.90
OFFICE TOTALS:	2,004,334.89	698,766.90

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ARROJO, DAVID	07/01/17	09/30/17	COUNSEL	29,468.76
BAKER, JESSICA E	09/02/17	09/30/17	COUNSEL	9,263.89
BARBER, CRAIG	07/01/17	09/30/17	SYSTEM ADMINISTRATOR	20,179.68
DACEY, KATHERINE L	08/01/17	09/30/17	INVESTIGATIVE COUNSEL	19,166.66
DEMERY, DESTINAE C	07/01/17	07/31/17	FINANCIAL DISCLOSURE CLERK	3,125.00
DONAHUE, KATHRYN J	07/01/17	09/30/17	COUNSEL	29,468.76
ESKRIDGE, ROBERT	07/01/17	09/30/17	COUNSEL	30,750.00
GARDNER, OLIVIA J	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00
HERBERT, DONNA	07/01/17	09/30/17	DIRECTOR OF ADMINISTRATION	26,250.00
HICKENLOOPER, AUDREY A	07/24/17	07/24/17	TEMPORARY EMPLOYEE	729.17
HICKENLOOPER, AUDREY A	08/01/17	09/30/17	ADVICE AND EDUCATION CLERK	6,250.00
HOLLOWELL, CHRISTIAN M	07/01/17	07/25/17	ADVICE AND EDUCATION CLERK	2,500.00
JOHNSON, KEN E	08/21/17	09/30/17	COUNSEL	12,777.77
KLEIMAN, ANDREW L	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00
KOREN, MICHAEL	07/01/17	09/17/17	INVESTIGATIVE CLERK	7,708.33
LINICK, ZACKARY B	09/05/17	09/30/17	STAFF ASSISTANT	2,166.67
MCCARTY, MARGARET N	07/01/17	09/30/17	INVESTIGATOR	15,000.00
MCMULLEN, PATRICK M	07/01/17	09/30/17	DIRECTOR OF INVESTIGATIONS	40,625.01
MYERS-MUTSCHALL, SARAH P	07/01/17	09/30/17	COUNSEL	29,468.76
NEDZAR, TAMAR	07/01/17	09/30/17	SENIOR COUNSEL	35,874.99
PEAY, DEBORAH R	07/01/17	09/30/17	SR FINANCIAL DISCLOSURE MNGR.	31,646.88
PESCATORE, BRITTNEY L	07/01/17	09/30/17	COUNSEL	29,468.76
ROSS, CARL E	07/01/17	09/30/17	INVESTIGATIVE COUNSEL	31,250.01
RUST, THOMAS A	07/01/17	09/30/17	STAFF DIRECTOR/CHIEF COUNSEL	43,125.00
SAVAGE, MEGAN H	07/01/17	09/30/17	CHIEF OF STAFF & COUNSEL TO TH	38,437.50
SLOANS, TONYA N	07/01/17	09/30/17	COUNSEL	30,750.00
SMITH, TONIA R	07/01/17	09/30/17	DIR OF ADVICE AND EDUCATION	40,625.01
SMITH, WENDY F	07/01/17	09/30/17	COUNSEL	30,750.00
STEINER, MATTHEW T	09/06/17	09/30/17	STAFF ASSISTANT	2,083.33
SZABO, JOHN L	07/01/17	09/30/17	COUNSEL	10,578.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON ETHICS—Con.						
		TAYLOR,DANIEL	07/01/17 09/30/17	COUNSEL TO RANKING MEMBER		38,437.50
		WAMBOLD,ADAM D	07/01/17 09/30/17	PROFESSIONAL STAFF		11,874.99
					PERSONNEL COMPENSATION TOTALS:	674,801.18
TRAVEL						
07-03	AP E0529819	MCMULLEN, PATRICK M.	06/07/17 06/09/17	LODGING		264.42
07-03	AP E0529819	MCMULLEN, PATRICK M.	06/07/17 06/09/17	MEALS		226.12
07-03	AP E0529819	MCMULLEN, PATRICK M.	06/07/17 06/09/17	TAXI/PARKING/TOLLS		84.82
07-25	AP E0535457	WITNESS	07/05/17 07/08/17	WITNESS TRAVEL / RELATED EXP		584.27
07-28	AP E0536237	CITIBANK GOV CARD SERVICE	06/07/17 06/12/17	COMMERCIAL TRANSPORTATION		2,246.60
08-01	AP E0538209	NEDZAR, TAMAR	07/13/17 07/13/17	TAXI/PARKING/TOLLS		13.27
08-02	AP E0537372	WITNESS	07/17/17 07/17/17	WITNESS TRAVEL / RELATED EXP		207.97
08-22	AP E0542657	WITNESS	08/03/17 08/04/17	WITNESS TRAVEL / RELATED EXP		362.88
08-23	AP E0544156	WITNESS	07/03/17 07/03/17	WITNESS TRAVEL / RELATED EXP		603.60
08-23	AP E0544156	WITNESS	07/17/17 07/17/17	WITNESS TRAVEL / RELATED EXP		346.40
09-14	AP E0553150	WITNESS	08/04/17 08/04/17	WITNESS TRAVEL / RELATED EXP		699.60
					TRAVEL TOTALS:	5,639.95
RENT, COMMUNICATION, UTILITIES						
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		166.00
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		339.50
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		2,546.78
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		730.00
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		339.50
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		2,730.62
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		833.00
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)		347.25
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)		2,722.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,754.81
PRINTING AND REPRODUCTION						
07-13	AP E0532492	ACCURATE WORD LLC	06/26/17 06/26/17	PRINTING & REPRODUCTION		39.95
08-15	AP E0543859	ACCURATE WORD LLC	07/27/17 07/27/17	PRINTING & REPRODUCTION		69.95
08-15	AP E0543860	ACCURATE WORD LLC	07/27/17 07/27/17	PRINTING & REPRODUCTION		39.95
08-15	AP E0543861	ACCURATE WORD LLC	08/01/17 08/01/17	PRINTING & REPRODUCTION		39.95
08-16	AP E0544476	ACCURATE WORD LLC	08/09/17 08/09/17	PRINTING & REPRODUCTION		39.95
09-12	AP E0552080	ACCURATE WORD LLC	09/01/17 09/01/17	PRINTING & REPRODUCTION		39.95
09-12	AP E0552081	ACCURATE WORD LLC	09/07/17 09/07/17	PRINTING & REPRODUCTION		39.95
09-14	AP E0553300	ACCURATE WORD LLC	09/12/17 09/12/17	PRINTING & REPRODUCTION		69.95
09-18	AP E0554963	ACCURATE WORD LLC	09/13/17 09/13/17	PRINTING & REPRODUCTION		39.95
09-26	AP E0556777	ACCURATE WORD LLC	09/14/17 09/14/17	PRINTING & REPRODUCTION		64.95
09-26	AP E0556780	ACCURATE WORD LLC	09/18/17 09/18/17	PRINTING & REPRODUCTION		79.90
					PRINTING AND REPRODUCTION TOTALS:	564.40
SUPPLIES AND MATERIALS						
07-19	AP 00934816	CITI PCARD-OFFICE DEPOT	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		269.99
07-21	AP 00932397	BOISE CASCADE COMPANY	06/21/17 06/21/17	OFFICE SUPPLIES (OUTSIDE)		42.12

2306

07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	211.59
07-28	AP	00935313	CAPITOL MARKING PRODUCTS INC	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	16.00
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	828.63
08-01	AP	E0537373	THOMPSON REUTERS-WEST PAYMENT CENTER	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	23.00
08-18	AP	00940378	CITI PCARD-STAPLES	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	599.98
08-18	AP	00940378	CITI PCARD-THOMSON WEST TCD	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	81.95
08-22	AP	E0544477	THOMPSON REUTERS-WEST PAYMENT CENTER	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L	74.00
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	237.55
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	90.65
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	244.57
09-27	AP	00946324	BOISE CASCADE COMPANY	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	42.48
09-27	AP	00946511	CDW GOVERNMENT INC. C/O ISM IN	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	12.74
09-27	AP	00946511	CDW GOVERNMENT INC. C/O ISM IN	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	218.96
09-27	AP	00946511	CDW GOVERNMENT INC. C/O ISM IN	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	371.74
09-27	AP	00946511	CDW GOVERNMENT INC. C/O ISM IN	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	454.75
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	380.86
						SUPPLIES AND MATERIALS TOTALS:	4,201.56
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	770.00
08-18	AP	00940378	CITI PCARD-BSL GEM LASER EXPRESS	06/29/17	07/28/17	MAINTENANCE / REPAIRS	495.00
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	770.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	770.00
						EQUIPMENT TOTALS:	2,805.00
						GENERAL EXPENDITURES TOTALS:	698,766.90
						OFFICE TOTALS:	698,766.90

2307

2017 VETERANS' AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,203,185.58	788,419.46
TRAVEL	45,392.67	24,252.36
RENT, COMMUNICATION, UTILITIES	32,597.14	11,129.69
PRINTING AND REPRODUCTION	1,447.65	399.80
OTHER SERVICES	102,121.67	31,515.00
SUPPLIES AND MATERIALS	43,068.67	13,684.56
EQUIPMENT	20,604.78	2,433.06
GENERAL EXPENDITURES TOTALS:	2,448,418.16	871,833.93
OFFICE TOTALS:	2,448,418.16	871,833.93

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ANDERSON, GRIFFIN M	07/01/17	09/30/17	PRESS SECRETARY	12,999.99
AUSTIN-MACKENZIE, ELIZABETH A	07/01/17	09/30/17	DEM STAFF DIRECTOR, HEALTH	27,500.01
BARON, KELSEY A	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	18,500.01
BENNETT, CHRISTOPHER P	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	16,250.01
BLAND, MEGAN L	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	15,000.00
BLAYDES, CAROLYN E	07/01/17	09/30/17	SUBCMTE STAFF DIRECTOR, DAMA	27,500.01
BONZANTO, TAMARA	07/01/17	09/30/17	HEALTHCARE INVESTIGATOR	24,999.99
CENTANNI, AMY E	07/01/17	09/30/17	INVESTIGATIVE COUNSEL	24,999.99
CLARK, JONATHAN A	07/01/17	09/30/17	SUBCOMMITTEE STAFF DIRECTOR E	31,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2017 VETERANS' AFFAIRS—Con.							
		DALY, CECILIA M	07/01/17 09/30/17	PROFESSIONAL STAFF MEMBER	20,499.99		
		DICKINSON, HILLARY B	07/01/17 09/30/17	LEGISLATIVE AIDE	12,500.01		
		DOTSON, BERNADINE N.	07/01/17 09/30/17	FIN ADMINISTRATOR/OFC MGR	30,750.00		
		GONZALEZ, SAMANTHA E	07/01/17 09/30/17	SENIOR PROFESSIONAL STAFF MEM	25,166.67		
		HASAN, RASHEEDAH M	07/01/17 09/30/17	EXECUTIVE ASSISTANT	8,250.00		
		HAYERLY, TIFFANY	07/01/17 09/30/17	SHARED EMPLOYEE	26,250.00		
		HILL, CHRISTINE O	07/01/17 09/30/17	SUBCOMM STAFF DIR/HEALTH	34,500.00		
		HODNETTE, JONATHAN D	07/01/17 09/30/17	SUBC STAFF DIR/CMTE COUNSEL	28,749.99		
		KELLEY, RAYMOND C	07/01/17 09/30/17	MINORITY STAFF DIRECTOR	36,249.99		
		KESSLER, MATTHEW J	07/01/17 09/30/17	STAFF ASSISTANT	8,250.00		
		LARGE, ALEXANDER	07/01/17 09/30/17	PROF STAFF& COALITIONS DIRECTOR	17,499.99		
		MALLISON, WILLIAM F	07/01/17 09/30/17	CONTRACT INVESTIGATOR	26,250.00		
		MCNAMEE, CHRISTOPHER P	07/01/17 09/30/17	DEPUTY STAFF DIR/CHIEF COUNSEL	37,500.00		
		MEYER, MATTHEW P.	07/01/17 09/30/17	DIR OF MEMB SVS & STRAT OVERSI	20,000.01		
		MURRAY, CAROL S	07/01/17 09/30/17	OFFICE MANAGER/LEG COORDINATOR	21,725.01		
		OSBORNE, KIM S	09/11/17 09/30/17	SENIOR POLICY ADVISOR FOR INFO	7,222.22		
		PONSETI, CAROLINE E	07/01/17 09/30/17	PRESS SECRETARY	15,000.00		
		REEL, MATTHEW N	07/01/17 09/30/17	DEPUTY STAFF DIRECTOR	32,499.99		
		RODDEN, GRACE E	07/01/17 09/30/17	DEMOCRA STAFF DIR, OVERSIGHT	30,500.01		
		SEVERS, SARA V	07/01/17 08/31/17	ACTING COMMUNICATIONS DIRECTOR	10,000.00		
		SMITH, KATHERINE L	06/26/17 09/30/17	RESEARCH ASSISTANT	10,555.55		
		STRAWCUTTER, ALISSA A.	07/01/17 09/30/17	CHIEF CLERK	20,000.01		
		TOWERS, JONATHAN A	07/01/17 09/30/17	REPUBLICAN STAFF DIRECTOR	42,000.00		
		TRIPPLAAR, MARIA C	07/01/17 09/30/17	STAFF DIRECTOR, DAMA	30,000.00		
		WESTMORELAND, GRAYSON D	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	9,999.99		
		YU, CATHY C	07/01/17 09/30/17	DEM SUBCOM STAFF DIR, ECON OPP	27,500.01		
				PERSONNEL COMPENSATION TOTALS:	788,419.46		
		TRAVEL					
07-07	AP	E0530602	MCNAMEE, CHRISTOPHER P	06/23/17 06/23/17	TAXI/PARKING/TOLLS	27.40	
07-07	AP	E0530620	HAYERLY, TIFFANY	06/23/17 06/23/17	TAXI/PARKING/TOLLS	28.05	
07-19	AP	E0533452	BONZANTO, TAMARA	05/08/17 05/10/17	LODGING	294.12	
07-19	AP	E0533452	BONZANTO, TAMARA	05/08/17 05/10/17	MEALS	185.21	
07-19	AP	E0533452	BONZANTO, TAMARA	05/08/17 05/10/17	CAR RENTAL	93.26	
07-19	AP	E0533452	BONZANTO, TAMARA	05/08/17 05/10/17	GASOLINE	11.21	
07-19	AP	E0533452	BONZANTO, TAMARA	05/08/17 05/10/17	PRIVATE AUTO MILEAGE	32.40	
07-19	AP	E0533452	BONZANTO, TAMARA	05/08/17 05/10/17	TAXI/PARKING/TOLLS	86.00	
07-25	AP	E0533454	BONZANTO, TAMARA	06/26/17 06/29/17	COMMERCIAL TRANSPORTATION	50.00	
07-25	AP	E0533454	BONZANTO, TAMARA	06/26/17 06/29/17	LODGING	358.67	
07-25	AP	E0533454	BONZANTO, TAMARA	06/26/17 06/29/17	MEALS	368.74	
07-25	AP	E0533454	BONZANTO, TAMARA	06/26/17 06/29/17	CAR RENTAL	313.59	
07-25	AP	E0533454	BONZANTO, TAMARA	06/26/17 06/29/17	PRIVATE AUTO MILEAGE	19.22	
07-25	AP	E0533454	BONZANTO, TAMARA	06/26/17 06/29/17	TAXI/PARKING/TOLLS	139.00	
07-25	AP	E0536300	CITIBANK GOV CARD SERVICE	05/31/17 06/26/17	COMMERCIAL TRANSPORTATION	1,542.30	

2308

08-14	AP	E0543525	HON BRAD R WENSTRUP	08/09/17	08/10/17	LODGING	191.81
08-21	AP	E0543671	CITIBANK GOV CARD SERVICE	07/13/17	07/27/17	COMMERCIAL TRANSPORTATION	2,047.20
08-22	AP	E0545402	BLAND, MEGAN L	08/08/17	08/09/17	LODGING	370.68
08-22	AP	E0545402	BLAND, MEGAN L	08/08/17	08/09/17	MEALS	95.68
08-23	AP	E0546534	MCNAMEE, CHRISTOPHER P	07/22/17	07/23/17	LODGING	475.42
08-23	AP	E0546534	MCNAMEE, CHRISTOPHER P	07/22/17	07/23/17	MEALS	56.39
08-23	AP	E0546534	MCNAMEE, CHRISTOPHER P	07/22/17	07/23/17	TAXI/PARKING/TOLLS	54.44
08-24	AP	E0545399	BARON, KELSEY A	08/14/17	08/15/17	LODGING	166.11
08-24	AP	E0545399	BARON, KELSEY A	08/14/17	08/15/17	MEALS	67.17
08-24	AP	E0545399	BARON, KELSEY A	08/14/17	08/15/17	TAXI/PARKING/TOLLS	50.08
08-24	AP	E0545405	DALY, CECILIA	07/31/17	08/04/17	LODGING	743.67
08-24	AP	E0545405	DALY, CECILIA	08/01/17	08/04/17	MEALS	92.27
08-24	AP	E0545405	DALY, CECILIA	08/05/17	08/05/17	TAXI/PARKING/TOLLS	26.12
08-24	AP	E0545408	CLARK, JONATHAN A	08/14/17	08/15/17	COMMERCIAL TRANSPORTATION	325.40
08-24	AP	E0545408	CLARK, JONATHAN A	08/14/17	08/15/17	LODGING	166.11
08-24	AP	E0545408	CLARK, JONATHAN A	08/14/17	08/15/17	MEALS	93.23
08-24	AP	E0545408	CLARK, JONATHAN A	08/14/17	08/15/17	TAXI/PARKING/TOLLS	76.79
08-24	AP	E0545409	DICKINSON, HILLARY B	08/09/17	08/10/17	LODGING	192.20
08-24	AP	E0545409	DICKINSON, HILLARY B	08/09/17	08/10/17	MEALS	32.22
08-24	AP	E0545409	DICKINSON, HILLARY B	08/10/17	08/10/17	TAXI/PARKING/TOLLS	20.44
08-24	AP	E0545411	GONZALEZ, SAMANTHA E	08/09/17	08/10/17	LODGING	192.20
08-24	AP	E0545411	GONZALEZ, SAMANTHA E	08/09/17	08/10/17	MEALS	21.05
08-24	AP	E0545411	GONZALEZ, SAMANTHA E	08/09/17	08/15/17	TAXI/PARKING/TOLLS	42.87
08-26	AP	E0545400	HILL, CHRISTINE O	08/09/17	08/10/17	LODGING	197.20
08-26	AP	E0545400	HILL, CHRISTINE O	08/09/17	08/10/17	MEALS	118.28
08-26	AP	E0545400	HILL, CHRISTINE O	08/09/17	08/10/17	CAR RENTAL	73.91
08-26	AP	E0545400	HILL, CHRISTINE O	08/09/17	08/10/17	TAXI/PARKING/TOLLS	25.50
08-27	AP	E0545401	KELLEY, RAYMOND C	07/23/17	07/29/17	LODGING	151.16
08-27	AP	E0545401	KELLEY, RAYMOND C	07/23/17	07/29/17	MEALS	75.50
08-27	AP	E0545401	KELLEY, RAYMOND C	07/23/17	07/29/17	TAXI/PARKING/TOLLS	74.00
08-27	AP	E0545410	AUSTIN-MACKENZIE, ELIZABETH A	08/08/17	08/10/17	LODGING	370.68
08-27	AP	E0545410	AUSTIN-MACKENZIE, ELIZABETH A	08/08/17	08/10/17	MEALS	143.85
08-27	AP	E0545410	AUSTIN-MACKENZIE, ELIZABETH A	08/08/17	08/10/17	CAR RENTAL	540.70
08-27	AP	E0545410	AUSTIN-MACKENZIE, ELIZABETH A	08/08/17	08/10/17	TAXI/PARKING/TOLLS	106.68
08-28	AP	E0545403	DALY, CECILIA	07/31/17	08/04/17	COMMERCIAL TRANSPORTATION	50.00
08-28	AP	E0545403	DALY, CECILIA	07/31/17	08/04/17	MEALS	35.10
08-28	AP	E0545403	DALY, CECILIA	07/31/17	08/04/17	GASOLINE	11.89
08-28	AP	E0545403	DALY, CECILIA	07/31/17	08/04/17	TAXI/PARKING/TOLLS	20.85
08-28	AP	E0545404	DALY, CECILIA	07/31/17	08/03/17	MEALS	11.45
08-28	AP	E0545404	DALY, CECILIA	07/31/17	08/04/17	CAR RENTAL	210.24
08-30	AP	E0547588	CITIBANK GOV CARD SERVICE	08/25/17	08/25/17	COMMERCIAL TRANSPORTATION	523.60
08-31	AP	E0547656	ANDERSON, GRIFFIN M	08/08/17	08/10/17	LODGING	370.68
08-31	AP	E0547656	ANDERSON, GRIFFIN M	08/08/17	08/10/17	MEALS	53.82
08-31	AP	E0547656	ANDERSON, GRIFFIN M	08/08/17	08/10/17	TAXI/PARKING/TOLLS	50.75
09-05	AP	E0548612	LARGE, ALEXANDER	08/19/17	08/23/17	COMMERCIAL TRANSPORTATION	834.63
09-05	AP	E0548612	LARGE, ALEXANDER	08/19/17	08/23/17	LODGING	154.55
09-05	AP	E0548612	LARGE, ALEXANDER	08/19/17	08/23/17	MEALS	37.68
09-05	AP	E0548614	MALLISON, WILLIAM F	08/29/17	08/30/17	LODGING	177.55
09-05	AP	E0548614	MALLISON, WILLIAM F	08/29/17	08/30/17	MEALS	51.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 VETERANS' AFFAIRS—Con.						
09-06	AP E0549629	MCNAMEE, CHRISTOPHER P	08/31/17 08/31/17	TAXI/PARKING/TOLLS		29.89
09-08	AP E0550184	RODDEN, GRACE E.	08/29/17 08/30/17	LODGING		129.83
09-08	AP E0550184	RODDEN, GRACE E.	08/29/17 08/30/17	MEALS		111.94
09-08	AP E0550184	RODDEN, GRACE E.	08/29/17 08/30/17	TAXI/PARKING/TOLLS		56.28
09-08	AP E0550256	HON ANN KUSTER	08/25/17 08/30/17	COMMERCIAL TRANSPORTATION		50.00
09-08	AP E0550256	HON ANN KUSTER	08/25/17 08/30/17	LODGING		129.83
09-08	AP E0550256	HON ANN KUSTER	08/25/17 08/30/17	MEALS		46.93
09-08	AP E0550256	HON ANN KUSTER	08/25/17 08/30/17	CAR RENTAL		119.76
09-08	AP E0550256	HON ANN KUSTER	08/25/17 08/30/17	GASOLINE		34.76
09-08	AP E0550259	MURRAY, CAROL S	08/29/17 08/30/17	COMMERCIAL TRANSPORTATION		25.00
09-08	AP E0550259	MURRAY, CAROL S	08/29/17 08/30/17	LODGING		189.77
09-08	AP E0550259	MURRAY, CAROL S	08/29/17 08/30/17	MEALS		124.48
09-08	AP E0550259	MURRAY, CAROL S	08/29/17 08/30/17	CAR RENTAL		137.70
09-08	AP E0550259	MURRAY, CAROL S	08/29/17 08/30/17	GASOLINE		6.05
09-08	AP E0550259	MURRAY, CAROL S	08/29/17 08/30/17	PRIVATE AUTO MILEAGE		33.17
09-08	AP E0550259	MURRAY, CAROL S	08/29/17 08/30/17	TAXI/PARKING/TOLLS		50.00
09-11	AP E0550187	HODNETTE, JONATHAN D.	08/29/17 08/30/17	COMMERCIAL TRANSPORTATION		50.00
09-11	AP E0550187	HODNETTE, JONATHAN D.	08/29/17 08/30/17	LODGING		177.55
09-11	AP E0550187	HODNETTE, JONATHAN D.	08/29/17 08/30/17	MEALS		88.42
09-11	AP E0550187	HODNETTE, JONATHAN D.	08/29/17 08/30/17	CAR RENTAL		86.17
09-11	AP E0550187	HODNETTE, JONATHAN D.	08/29/17 08/30/17	TAXI/PARKING/TOLLS		38.06
09-11	AP E0550187	HODNETTE, JONATHAN D.	08/29/17 08/30/17	FIELD HEARING SUPPORT COST		4.99
09-11	AP E0551994	TOWERS, JONATHAN	09/07/17 09/07/17	TAXI/PARKING/TOLLS		30.06
09-24	AP E0555378	CITIBANK GOV CARD SERVICE	07/28/17 08/21/17	COMMERCIAL TRANSPORTATION		8,404.10
09-24	AP E0555378	CITIBANK GOV CARD SERVICE	07/22/17 07/23/17	LODGING		242.92
09-27	AP E0556623	HON BRAD R WENSTRUP	08/09/17 08/10/17	LODGING		191.81
09-27	AP E0556623	HON BRAD R WENSTRUP	08/10/17 08/10/17	MEALS		42.15
				TRAVEL TOTALS:		24,252.36
		RENT, COMMUNICATION, UTILITIES				
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		381.00
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		436.25
07-25	GL EMS0070110		06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		3,069.31
08-18	AP E0545406	AUDIO VISUAL RESOURCES	08/10/17 08/10/17	EQUIP RENTAL (EFF 1/3/03)		634.50
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		156.00
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		444.00
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		2,774.67
09-12	GL HRS0071390		08/01/17 08/31/17	RECORDING - (TRANSFER)		166.00
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		160.00
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)		444.00
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)		2,463.96
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,129.69
		PRINTING AND REPRODUCTION				
07-19	AP E0533450	ACCURATE WORD LLC	06/28/17 06/28/17	PRINTING & REPRODUCTION		59.95

2310

07-19	AP	E0533451	ACCURATE WORD LLC	06/30/17	06/30/17	PRINTING & REPRODUCTION	59.95
07-19	GL	LAW0069969	.....	06/28/17	06/28/17	REPRODUCTION OF FED/PUBLIC LAW	100.00
07-25	AP	E0536302	ACCURATE WORD LLC	07/12/17	07/12/17	PRINTING & REPRODUCTION	29.95
09-12	GL	LAW0071431	.....	09/06/17	09/06/17	REPRODUCTION OF FED/PUBLIC LAW	90.00
09-26	AP	E0556652	ACCURATE WORD LLC	09/21/17	09/21/17	PRINTING & REPRODUCTION	59.95
PRINTING AND REPRODUCTION TOTALS:							399.80
OTHER SERVICES							
07-16	AP	00931597	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00931598	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	6,585.00
07-16	AP	00931669	FIRESIDE21	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-16	AP	00937245	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00937246	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	6,585.00
08-16	AP	00937316	FIRESIDE21	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-16	AP	00942942	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00942943	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	6,585.00
09-16	AP	00943009	FIRESIDE21	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							31,515.00
SUPPLIES AND MATERIALS							
07-07	AP	00930083	IMPACTOFFICE	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	77.24
07-07	AP	00930084	IMPACTOFFICE	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	11.04
07-07	AP	00930084	IMPACTOFFICE	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	129.30
07-07	AP	00930084	IMPACTOFFICE	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)	221.06
07-07	AP	00930088	IMPACTOFFICE	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	64.54
07-07	AP	00930088	IMPACTOFFICE	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE)	198.82
07-07	AP	00930089	IMPACTOFFICE	05/10/17	05/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	92.76
07-07	AP	00930089	IMPACTOFFICE	05/10/17	05/16/17	OFFICE SUPPLIES (OUTSIDE)	120.64
07-07	AP	00930090	IMPACTOFFICE	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)	75.00
07-07	AP	00930091	IMPACTOFFICE	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)	537.68
07-07	AP	00930092	IMPACTOFFICE	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	77.70
07-07	AP	00930092	IMPACTOFFICE	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	78.24
07-07	AP	00930092	IMPACTOFFICE	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)	102.19
07-19	AP	00934816	CITI PCARD-D J WALL-ST-JOURNAL	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	209.32
07-19	AP	00934816	CITI PCARD-DOG TAG BAKERY	05/29/17	06/28/17	FOOD & BEVERAGE	195.78
07-21	AP	00932397	BOISE CASCADE COMPANY	06/13/17	06/13/17	FOOD & BEVERAGE	59.38
07-21	AP	00932397	BOISE CASCADE COMPANY	06/26/17	06/26/17	FOOD & BEVERAGE	103.87
07-21	AP	00932397	BOISE CASCADE COMPANY	06/28/17	06/28/17	FOOD & BEVERAGE	16.18
07-21	AP	00932397	BOISE CASCADE COMPANY	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)	607.51
07-21	AP	00932402	BOISE CASCADE COMPANY	07/13/17	07/13/17	FOOD & BEVERAGE	54.60
07-21	AP	00932402	BOISE CASCADE COMPANY	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)	112.17
07-26	AP	00935179	IMPACTOFFICE	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE)	478.00
07-26	AP	00935181	IMPACTOFFICE	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE)	259.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	113.84
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	504.17
08-08	AP	00930082	IMPACTOFFICE	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	15.73
08-08	AP	00930082	IMPACTOFFICE	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	17.31
08-08	AP	00930082	IMPACTOFFICE	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	56.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 VETERANS' AFFAIRS—Con.						
08-08	AP 00930082	IMPACTOFFICE	06/20/17 06/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	58.08	
08-08	AP 00930082	IMPACTOFFICE	06/20/17 06/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	63.86	
08-15	AP 00936238	IMPACTOFFICE	06/23/17 06/23/17	OFFICE SUPPLIES (OUTSIDE)	12.38	
08-15	AP 00936240	IMPACTOFFICE	06/28/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	89.12	
08-17	AP 00936325	IMPACTOFFICE	07/13/17 07/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8	12.96	
08-17	AP 00936325	IMPACTOFFICE	07/13/17 07/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 12	18.96	
08-17	AP 00936325	IMPACTOFFICE	07/13/17 07/18/17	OFFICE SUPPLIES (OUTSIDE)	59.70	
08-17	AP 00936325	IMPACTOFFICE	07/13/17 07/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	90.12	
08-17	AP 00936325	IMPACTOFFICE	07/13/17 07/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	102.56	
08-17	AP 00936325	IMPACTOFFICE	07/13/17 07/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	120.84	
08-17	AP 00936325	IMPACTOFFICE	07/13/17 07/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	228.20	
08-18	AP 00940378	CITI PCARD-VARIDESK	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	395.00	
08-27	AP E0545410	AUSTIN-MACKENZIE, ELIZABETH A.	08/08/17 08/10/17	FOOD & BEVERAGE	11.92	
08-28	AP E0545407	NATIONAL NEWS AGENCY INC	10/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L	914.55	
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER	42.95	
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	198.31	
09-11	AP E0550510	LEGAL CONTENT INC	08/15/17 08/15/18	PUBLICATIONS/REFERENCE MAT'L	2,500.00	
09-19	AP 00943679	HOUSECALL LLC	07/24/17 07/24/17	OFFICE SUPPLIES (OUTSIDE)	35.00	
09-19	AP 00943679	HOUSECALL LLC	07/24/17 07/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	438.00	
09-20	AP 00946143	CITI PCARD-AMAZON MKTPLCE PMTS	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	38.52	
09-20	AP 00946143	CITI PCARD-AMAZON.COM	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	128.10	
09-21	AP 00946167	IMPACTOFFICE	08/17/17 08/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	58.08	
09-21	AP 00946167	IMPACTOFFICE	08/17/17 08/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	64.68	
09-21	AP 00946167	IMPACTOFFICE	08/17/17 08/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8	307.84	
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER	98.84	
09-26	AP 00946325	BOISE CASCADE COMPANY	09/05/17 09/05/17	FOOD & BEVERAGE	41.80	
09-26	AP 00946325	BOISE CASCADE COMPANY	09/06/17 09/06/17	FOOD & BEVERAGE	531.06	
09-26	AP 00946325	BOISE CASCADE COMPANY	09/05/17 09/05/17	OFFICE SUPPLIES (OUTSIDE)	55.40	
09-26	AP 00946325	BOISE CASCADE COMPANY	09/06/17 09/06/17	OFFICE SUPPLIES (OUTSIDE)	1,045.41	
09-26	AP 00946325	BOISE CASCADE COMPANY	09/12/17 09/12/17	OFFICE SUPPLIES (OUTSIDE)	107.45	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/18/17 08/18/17	OFFICE SUPPLIES (OUTSIDE)	86.16	
09-29	GL RMS0072012		09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	1,139.60	
					SUPPLIES AND MATERIALS TOTALS:	13,684.56
EQUIPMENT						
07-31	GL MNT0070289		07/01/17 07/31/17	MAINTENANCE / REPAIRS	905.00	
08-31	GL MNT0071127		08/01/17 08/31/17	MAINTENANCE / REPAIRS	905.00	
09-29	GL MNT0071992		08/17/17 08/31/17	MAINTENANCE / REPAIRS	-91.94	
09-29	GL MNT0071992		09/01/17 09/30/17	MAINTENANCE / REPAIRS	715.00	
					EQUIPMENT TOTALS:	2,433.06
					GENERAL EXPENDITURES TOTALS:	871,833.93
					OFFICE TOTALS:	871,833.93

2312

2016 VETERANS' AFFAIRS							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
08-04	AP	E0541101	CQ ROLL CALL INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	7,440.00
						SUPPLIES AND MATERIALS TOTALS:	7,440.00
						GENERAL EXPENDITURES TOTALS:	7,440.00
						OFFICE TOTALS:	7,440.00

2017 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,736,867.66	1,979,977.45
TRAVEL	6,533.54	5,712.64
RENT, COMMUNICATION, UTILITIES	106,481.51	38,355.46
PRINTING AND REPRODUCTION	9,828.89	6,386.56
OTHER SERVICES	103,596.00	33,627.00
SUPPLIES AND MATERIALS	46,371.75	12,199.16
EQUIPMENT	23,904.22	7,343.58
GENERAL EXPENDITURES TOTALS:	6,033,583.57	2,083,601.85
OFFICE TOTALS:	6,033,583.57	2,083,601.85

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ANGUS, BARBARA M	07/01/17	09/30/17	CHIEF TAX COUNSEL	42,102.75
ARONSON, LAUREN B	07/01/17	09/30/17	PRESS SECRETARY	21,999.99
BAKER, MICHAEL K	07/01/17	09/30/17	CHIEF CLERK	16,250.01
BLANKENSHIP, APRIL L	07/01/17	09/30/17	FINANCIAL ADMIN - REPUBLICAN	5,910.00
BOSSERMAN, DYLAN G	07/01/17	09/30/17	STAFF ASSISTANT	7,500.00
BREIDENBACH, CARRIE ANN	07/01/17	09/30/17	DEMOCRATIC SCHEDULE COORDINAT	18,249.99
BURLESON, ROMAN K	07/01/17	09/30/17	DIGITAL DIRECTOR	18,125.01
CAMERON, JESSICA E	07/30/17	07/31/17	LAW CLERK	-152.78
CAMERON, JESSICA E	07/30/17	07/31/17	LAW CLERK	152.78
CARR, MACHALAGH	07/01/17	09/30/17	OVERSIGHT STAFF DIRECTOR	40,250.01
CASEY, BRANDON C	07/01/17	09/30/17	FULL COMMITTEE STAFF DIR	42,102.75
CHAKMAK, KATHRYN M	07/01/17	09/30/17	SPECIAL ASSISTANT TO STAFF DIR	9,500.01
COOKSEY, KATHARINE E	07/01/17	09/04/17	DEPUTY PRESS SECRETARY	7,466.67
COOKSEY, KATHARINE E	09/01/17	09/04/17	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	1,225.00
DECESARO, ANNE M	07/01/17	09/30/17	STAFF DIRECTOR	38,499.99
DUBOSE, DANIELLE M	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	9,249.99
EGORIN, MELANIE A	07/01/17	09/30/17	PROFESSIONAL STAFF	30,833.34
ELLARD, ANGELA P	07/01/17	09/30/17	CHIEF TRADE COUNSEL	42,674.01
FREIMAN, SHAUN K	07/01/17	09/30/17	SOCIAL SECURITY COUNSEL	24,999.99
FRIEDMAN, JEFFREY E	07/01/17	09/30/17	SENIOR TAX COUNSEL	37,500.00
GARTIN, RANDELL J	07/01/17	09/30/17	TAX COUNSEL	35,000.01
GETZ, KARA A	07/01/17	09/30/17	SHARED EMPLOYEE	21,000.00
GIORDANO, DAVID A	07/17/17	09/30/17	LEGISLATIVE ASSISTANT	7,194.45
GLOVER, VICTORIA A	07/01/17	09/30/17	TAX ADVISOR	30,000.00
GOLDOUST, CARAH S	09/05/17	09/30/17	DEPUTY PRESS SECRETARY	3,250.00
GOTO, MEINAN	07/01/17	09/30/17	PROFESSIONAL STAFF	15,000.00
GOULD, JENNIFER A	07/01/17	09/30/17	OFFICE MANAGER	28,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON WAYS AND MEANS—Con.						
		GRABERT,LISA M	07/01/17 09/30/17	PROFESSIONAL STAFF	32,499.99	
		GUAGLIANONE,PAUL D	07/01/17 09/30/17	COALITIONS COORDINATOR	13,749.99	
		HALATAEI, ALLISON E.	07/01/17 09/30/17	GEN. COUNSEL & PARLIAMENTARIAN	38,013.89	
		HALL,AMY B	07/01/17 09/30/17	PRO STAFF, HLTH SUBCOM	41,000.01	
		HARDEN,BLAKE K	07/01/17 09/30/17	TRADE COUNSEL	31,250.01	
		HENEHAN, EMILY A.	07/01/17 09/30/17	SUBCOMMITTEE STAFF DIR-HEALTH	39,750.00	
		JETT,JENNIFER E	07/01/17 09/30/17	SCHEDULE COORDINATOR	7,500.00	
		JUNGE,AARON H	07/01/17 09/30/17	TAX COUNSEL	28,749.99	
		KALDAHL,RACHEL A	07/01/17 09/30/17	OVERSIGHT COUNSEL	21,000.00	
		KALYANAM, ARUNA	07/01/17 09/30/17	TAX COUNSEL	41,000.01	
		KANTER,JASON M	07/27/17 09/30/17	PROFESSIONAL STAFF	17,777.77	
		KEARNS, JASON E.	07/01/17 07/31/17	TRADE COUNSEL	13,666.67	
		KLAVERKAMP, KATHRYN O.	07/01/17 09/30/17	PROFESSIONAL ASSISTANT	41,000.01	
		KUTZ,THOMAS H	07/01/17 09/30/17	STAFF ASSISTANT	7,500.00	
		LAHASKY,ROSEMARY A	07/01/17 09/22/17	PROFESSIONAL STAFF	22,777.77	
		LAHASKY,ROSEMARY A	09/01/17 09/22/17	PROFESSIONAL STAFF (OTHER COMPENSATION)	3,541.67	
		LEVIN,SARAH	07/01/17 09/30/17	PROF STF MEMBER,SUB ON HEALTH	30,833.34	
		LIMARDO JR,RICARDO	07/01/17 09/30/17	COALITIONS DIRECTOR	35,000.01	
		MARTIN,RYAN T	07/01/17 09/30/17	PROFESSIONAL STAFF	32,499.99	
		MCAFFEE,KAREN B	07/01/17 09/30/17	GEN COUNSEL/STAFF DIR OVERST	41,000.01	
		MCCOY,MOYER B	07/01/17 09/30/17	RESEARCH STAFF ASSISTANT	13,749.99	
		MCDONALD, SHANE	07/01/17 09/30/17	SPEECHWRITER	15,249.99	
		MCGLINCH,MARGARET A	07/01/17 09/30/17	TAX COUNSEL	33,750.00	
		MULL,KEIGAN T	07/01/17 09/30/17	TRADE COUNSEL	31,250.01	
		NAVIN,ELIZABETH A	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	8,750.01	
		NIEVES-LEE,LILA E	07/01/17 07/16/17	LEGISLATIVE ASSISTANT	1,688.89	
		NIEVES-LEE,LILA E	07/01/17 07/16/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,187.50	
		O'HARA,ELIZABETH B	07/01/17 09/30/17	SHARED EMPLOYEE	15,000.00	
		O'QUINN,ROBERT P	07/01/17 09/30/17	CHIEF ECONOMIST	24,999.99	
		PALISI,ALYSSA M	07/01/17 09/30/17	PROFESSIONAL STAFF	17,499.99	
		PARKER,KEVIN J	07/01/17 09/30/17	PRESS SECRETARY	15,000.00	
		PARKS,STEPHANIE M	07/01/17 09/30/17	PROFESSIONAL STAFF	30,000.00	
		PONDS,LOREN C	07/01/17 09/30/17	TAX COUNSEL	35,000.01	
		PRICHARD,JIWON	07/01/17 09/30/17	TAX COUNSEL	36,000.00	
		ROCCA,ANDREW D	06/01/17 06/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,645.83	
		ROSNER,LARA E	07/01/17 09/30/17	PROFESSIONAL STAFF	24,999.99	
		RUBIN,DANIEL A	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR	26,666.67	
		RUSSELL,MATTHEW M	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	9,249.99	
		SANDELL,JOHN D	07/01/17 09/30/17	TAX COUNSEL	28,749.99	
		SCHILLINGER,EMILY L	07/01/17 09/30/17	COMMUNICATIONS DIRECTOR	41,499.99	
		SCHNEIDER,DONALD F	07/01/17 09/30/17	SENIOR ECONOMIST	20,000.01	
		SCHOENECKER,JOHN L	07/01/17 09/30/17	TAX COUNSEL	33,750.00	
		SHAW,KELLY A	07/01/17 09/30/17	TRADE COUNSEL	31,250.01	

SHUART,AMY N	07/01/17	09/30/17	STAFF DIRECTOR	38,000.01
SLATER,LEE	07/01/17	09/30/17	DIR OUTREACH/MBR. SERVICES	31,250.01
SNEAD,JOSHUA M	07/01/17	09/30/17	TRADE COUNSEL	31,250.01
STEIGER, MORNA	07/01/17	09/30/17	STAFF DIRECTOR	41,000.01
STEWART,LINDSAY M	07/01/17	09/30/17	PROFESSIONAL STAFF	28,500.00
STEWART, DAVID B.	07/01/17	09/30/17	STAFF DIRECTOR	43,125.00
STOTTMANN,CHRISTINA M	07/01/17	09/30/17	COMMITTEE ADMINISTRATOR	26,250.00
TAI,KATHERINE C	07/01/17	07/31/17	TRADE COUNSEL	10,416.67
TAI,KATHERINE C	08/01/17	09/30/17	CHIEF TRADE COUNSEL	27,333.34
TROTT,TAYLOR R	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	9,249.99
UEHLECKE,NICHOLAS Y	07/01/17	09/30/17	PROFESSIONAL STAFF	24,999.99
WALKER, ANTOINE M.	07/01/17	09/30/17	DEMOCRATIC SYSTEMS ADMINISTRAT	29,675.01
WEIDINGER, MATHEW A.	07/01/17	09/30/17	DEPUTY STAFF DIRECTOR	42,674.01
WHITE,KRISTA A	08/14/17	09/30/17	LEGISLATIVE ASSISTANT	4,569.45

PERSONNEL COMPENSATION TOTALS: 1,979,977.45

TRAVEL							
07-26	AP	E0536529	ELLARD, ANGELA P.	05/11/17	06/09/17	TAXI/PARKING/TOLLS	116.00
07-31	AP	E0537984	SNEAD, JOSHUA M.	07/11/17	07/11/17	TAXI/PARKING/TOLLS	14.66
07-31	AP	E0537993	PARKS, STEPHANIE M.	07/19/17	07/19/17	TAXI/PARKING/TOLLS	11.56
08-07	AP	E0540761	ELLARD, ANGELA P.	06/27/17	06/27/17	TAXI/PARKING/TOLLS	15.00
08-16	AP	E0543323	CITIBANK GOV CARD SERVICE	07/29/17	08/11/17	COMMERCIAL TRANSPORTATION	796.80
08-22	AP	E0543078	SCHILLINGER, EMILY L.	07/29/17	07/31/17	COMMERCIAL TRANSPORTATION	266.00
08-22	AP	E0543078	SCHILLINGER, EMILY L.	07/29/17	07/31/17	LODGING	555.50
08-22	AP	E0543078	SCHILLINGER, EMILY L.	07/29/17	07/31/17	MEALS	152.91
08-22	AP	E0543078	SCHILLINGER, EMILY L.	07/29/17	07/31/17	TAXI/PARKING/TOLLS	46.29
08-30	AP	E0546255	MCDONALD, SHANE	08/15/17	08/17/17	MEALS	88.40
08-30	AP	E0546255	MCDONALD, SHANE	08/15/17	08/17/17	CAR RENTAL	244.62
08-30	AP	E0546255	MCDONALD, SHANE	08/16/17	08/16/17	TAXI/PARKING/TOLLS	7.50
09-01	AP	E0546816	SCHILLINGER, EMILY L.	08/15/17	08/17/17	MEALS	175.84
09-01	AP	E0546816	SCHILLINGER, EMILY L.	08/15/17	08/17/17	TAXI/PARKING/TOLLS	46.81
09-06	AP	E0548596	SCHNEIDER, DONALD F.	08/28/17	08/28/17	TAXI/PARKING/TOLLS	13.00
09-07	AP	E0547915	STOTTMANN, CHRISTINA M	08/15/17	08/17/17	LODGING	2,430.14
09-07	AP	E0547915	STOTTMANN, CHRISTINA M	08/15/17	08/17/17	TAXI/PARKING/TOLLS	56.00
09-08	AP	E0549544	ANGUS, BARBARA M.	07/12/17	07/24/17	TAXI/PARKING/TOLLS	62.78
09-09	AP	E0549545	ANGUS, BARBARA M.	08/08/17	08/08/17	TAXI/PARKING/TOLLS	22.00
09-14	AP	E0551775	LIMARDO JR, RICARDO	08/21/17	08/21/17	MEALS	17.37
09-14	AP	E0551775	LIMARDO JR, RICARDO	09/04/17	09/04/17	TAXI/PARKING/TOLLS	13.90
09-14	AP	E0552866	SCHNEIDER, DONALD F.	06/13/17	06/13/17	TAXI/PARKING/TOLLS	20.00
09-16	AP	E0551546	ANGUS, BARBARA M.	08/30/17	08/30/17	TAXI/PARKING/TOLLS	34.00
09-16	AP	E0551776	LIMARDO JR, RICARDO	08/21/17	08/22/17	LODGING	109.07
09-16	AP	E0551776	LIMARDO JR, RICARDO	08/21/17	08/23/17	MEALS	83.21
09-16	AP	E0551776	LIMARDO JR, RICARDO	08/22/17	08/23/17	TAXI/PARKING/TOLLS	79.17
09-16	AP	E0553399	GUAGLIANONE, PAUL D.	07/12/17	07/19/17	TAXI/PARKING/TOLLS	59.20
09-19	AP	E0553419	GUAGLIANONE, PAUL D.	05/24/17	05/24/17	TAXI/PARKING/TOLLS	24.50
09-22	AP	E0554592	ANGUS, BARBARA M.	08/15/17	08/17/17	MEALS	109.41
09-22	AP	E0554592	ANGUS, BARBARA M.	08/15/17	08/17/17	TAXI/PARKING/TOLLS	41.00
TRAVEL TOTALS:							5,712.64
07-25	GL	EMS0070110	RENT, COMMUNICATION, UTILITIES	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	504.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON WAYS AND MEANS—Con.						
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	1,289.50	
07-25	GL	EMS0070110	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	10,980.23	
08-17	AP	00936295	04/04/17 04/05/17	TELECOMSRV/EQ/TOLL CHARGE	1,149.94	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	320.00	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	1,297.25	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	11,035.76	
09-08	AP	00941625	04/04/17 04/05/17	TELECOMSRV/EQ/TOLL CHARGE	-1,149.94	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	320.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	1,297.25	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	11,311.47	
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,355.46
PRINTING AND REPRODUCTION						
07-14	AP	E0532958	05/01/17 05/31/17	PRINTING & REPRODUCTION	264.40	
07-26	AP	E0538358	07/18/17 07/18/17	PRINTING & REPRODUCTION	175.00	
08-09	AP	E0540024	07/25/17 07/25/17	PRINTING & REPRODUCTION	1,829.20	
08-15	AP	E0543076	08/02/17 08/02/17	PRINTING & REPRODUCTION	39.95	
08-18	AP	00940378	06/29/17 07/28/17	PRINTING & REPRODUCTION	200.00	
08-25	AP	E0546193	08/09/17 08/09/17	PRINTING & REPRODUCTION	29.95	
08-25	GL	PIX0070905	08/01/17 08/31/17	PHOTOGRAPHIC (TRANSFER)	6.40	
08-28	AP	E0546814	06/21/17 06/21/17	PRINTING & REPRODUCTION	329.55	
08-28	AP	E0546821	08/15/17 08/15/17	PRINTING & REPRODUCTION	39.95	
08-31	AP	E0547810	08/25/17 08/25/17	PRINTING & REPRODUCTION	29.95	
09-14	AP	E0552564	08/01/17 08/31/17	PRINTING & REPRODUCTION	52.79	
09-14	AP	E0552568	07/01/17 07/31/17	PRINTING & REPRODUCTION	174.54	
09-16	AP	E0551563	03/01/17 08/16/17	PRINTING & REPRODUCTION	2,327.27	
09-19	AP	E0552865	05/16/17 08/15/17	PRINTING & REPRODUCTION	808.30	
09-20	AP	00946143	07/29/17 08/28/17	PRINTING & REPRODUCTION	79.31	
					PRINTING AND REPRODUCTION TOTALS:	6,386.56
OTHER SERVICES						
07-11	AP	E0531881	06/01/17 06/30/17	WEB DEV HST.EMAIL & RLTD SERV	499.00	
07-16	AP	00931581	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	10,085.00	
07-20	AP	00930560	06/01/17 06/30/17	WEB DEV HST.EMAIL & RLTD SERV	585.00	
08-09	AP	E0540759	07/01/17 07/31/17	WEB DEV HST.EMAIL & RLTD SERV	499.00	
08-16	AP	00937229	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	10,085.00	
08-18	AP	00936190	07/01/17 07/31/17	WEB DEV HST.EMAIL & RLTD SERV	585.00	
09-08	AP	E0549387	08/01/17 08/31/17	WEB DEV HST.EMAIL & RLTD SERV	499.00	
09-11	AP	00941357	08/01/17 08/31/17	WEB DEV HST.EMAIL & RLTD SERV	585.00	
09-16	AP	00942926	09/01/17 09/30/17	TECHNOLOGY SERVICE CONTRACTS	10,085.00	
09-20	AP	00946143	07/29/17 08/28/17	TRAINING	120.00	
					OTHER SERVICES TOTALS:	33,627.00
SUPPLIES AND MATERIALS						
07-06	AP	E0529981	06/06/17 06/06/17	WATER	65.00	
07-06	AP	E0529982	06/06/17 06/06/17	WATER	65.00	

07-06	AP	E0529983	WATERLOGIC EAST LLC	06/06/17	06/06/17	WATER	65.00
07-06	AP	E0529984	WATERLOGIC EAST LLC	06/06/17	06/06/17	WATER	65.00
07-06	AP	E0529985	WATERLOGIC EAST LLC	06/06/17	06/06/17	WATER	65.00
07-06	AP	E0529986	WATERLOGIC EAST LLC	06/06/17	06/06/17	WATER	65.00
07-06	AP	E0529987	WATERLOGIC EAST LLC	06/06/17	06/06/17	WATER	65.00
07-07	AP	E0529882	BLANKENSHIP, APRIL L	06/27/17	06/29/17	FOOD & BEVERAGE	48.63
07-13	AP	E0532955	CDW GOVERNMENT INC. C/O ISM IN	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)	981.02
07-13	AP	E0533198	TAX ANALYSTS	06/14/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	1,645.26
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	12.47
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	99.14
07-19	AP	00934816	CITI PCARD-BEST BUY MHT	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	119.98
07-19	AP	00934816	CITI PCARD-INT IN REPUBLIC KOLAC	05/29/17	06/28/17	FOOD & BEVERAGE	192.60
07-19	AP	00934816	CITI PCARD-NY TIMES NATL SALES	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	80.37
07-19	AP	00934816	CITI PCARD-READYREFRESH BY NESTLE	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	50.65
07-31	GL	RMS0070344	.....	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	571.73
08-09	AP	E0541396	KLAVERKAMP, KATHRYN O.	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	21.19
08-09	AP	E0541421	BLANKENSHIP, APRIL L	07/17/17	07/17/17	WATER	12.69
08-10	AP	E0541397	O'CONNOR, JENNIFER A	07/29/17	07/29/17	OFFICE SUPPLIES (OUTSIDE)	112.34
08-10	AP	E0541400	TTA - RESEARCH & GUIDANCE	06/28/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L	739.09
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	2,633.30
08-18	AP	00940378	CITI PCARD-BJ WHOLESALE	06/29/17	07/28/17	FOOD & BEVERAGE	31.32
08-18	AP	00940378	CITI PCARD-D J WALL-ST-JOURNAL	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	117.35
08-18	AP	00940378	CITI PCARD-MOREDIRECT DBA CONNECT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	395.00
08-18	AP	00940378	CITI PCARD-NY TIMES NATL SALES	06/29/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L	80.37
08-18	AP	00940378	CITI PCARD-READYREFRESH BY NESTLE	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	44.30
08-24	AP	E0544106	MCGLINCH, MARGARET A	07/27/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	50.93
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	288.34
09-01	AP	E0547528	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/15/17	08/15/17	PUBLICATIONS/REFERENCE MAT'L	711.90
09-06	AP	E0549029	WATERLOGIC EAST LLC	08/08/17	08/08/17	WATER	65.00
09-15	AP	E0552566	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	07/24/17	07/24/17	PUBLICATIONS/REFERENCE MAT'L	558.54
09-16	AP	E0552864	BLANKENSHIP, APRIL L	09/08/17	09/08/17	FOOD & BEVERAGE	64.62
09-20	AP	00946143	CITI PCARD-BED BATH & BEYOND	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	101.75
09-20	AP	00946143	CITI PCARD-D J WALL-ST-JOURNAL	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	418.64
09-20	AP	00946143	CITI PCARD-NY TIMES NATL SALES	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	160.74
09-20	AP	00946143	CITI PCARD-READYREFRESH BY NESTLE	07/29/17	08/28/17	WATER	25.30
09-20	AP	00946143	CITI PCARD-SP SHREDCARE	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	299.99
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	1,009.61
						SUPPLIES AND MATERIALS TOTALS:	12,199.16
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	2,447.86
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	2,447.86
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	2,447.86
						EQUIPMENT TOTALS:	7,343.58
						GENERAL EXPENDITURES TOTALS:	2,083,601.85
						OFFICE TOTALS:	2,083,601.85
			2016 COMMITTEE ON WAYS AND MEANS				
			GENERAL EXPENDITURES				
			RENT, COMMUNICATION, UTILITIES				
08-17	AP	00940314	VERIZON WIRELESS	07/31/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	99.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON WAYS AND MEANS—Con.						
09-08	AP 00941625	VERIZON WIRELESS	04/04/17 04/05/17	TELECOMSRV/EQ/TOLL CHARGE		1,149.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,249.93
SUPPLIES AND MATERIALS						
07-07	AP 00930118	CDW GOVERNMENT INC. C/O ISM IN	05/18/17 05/18/17	OFFICE SUPPLIES (OUTSIDE)		253.39
07-07	AP 00930118	CDW GOVERNMENT INC. C/O ISM IN	05/18/17 05/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		594.50
07-07	AP 00930118	CDW GOVERNMENT INC. C/O ISM IN	05/18/17 05/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10		4,950.00
07-14	AP 00930556	UNITED BUSINESS TECHNOLOGIES	05/18/17 05/18/17	OFFICE SUPPLIES (OUTSIDE)		615.00
					SUPPLIES AND MATERIALS TOTALS:	6,412.89
EQUIPMENT						
07-03	AP 00924764	HOUSECALL LLC	04/30/17 04/30/17	COMPUTER HARDW PURCH LESS THAN \$25,000		16,747.40
07-03	AP 00924764	HOUSECALL LLC	04/30/17 04/30/17	WARRANTIES QTY - 8		1,352.00
07-14	AP 00930556	UNITED BUSINESS TECHNOLOGIES	05/18/17 05/18/17	OFFICE EQUIP PURCH LESS THAN \$25,000		6,472.00
					EQUIPMENT TOTALS:	24,571.40
					GENERAL EXPENDITURES TOTALS:	32,234.22
					OFFICE TOTALS:	32,234.22
2015 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
TRAVEL						
07-28	AP 00932375	CITIBANK GOV CARD SERVICE	10/01/15 10/05/15	COMMERCIAL TRANSPORTATION		78.67
					TRAVEL TOTALS:	78.67
					GENERAL EXPENDITURES TOTALS:	78.67
					OFFICE TOTALS:	78.67
2017 INTELLIGENCE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	3,204,669.12	1,173,960.16
				TRAVEL	10,685.97	2,903.44
				RENT, COMMUNICATION, UTILITIES	67,001.89	22,407.32
				PRINTING AND REPRODUCTION	605.40	179.70
				OTHER SERVICES	121,593.21	59,519.33
				SUPPLIES AND MATERIALS	49,154.24	10,460.85
				EQUIPMENT	68,037.01	2,801.33
				GENERAL EXPENDITURES TOTALS:	3,521,746.84	1,272,232.13
				OFFICE TOTALS:	3,521,746.84	1,272,232.13
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BENNETT,WELLS C	07/01/17 09/30/17	SENIOR COUNSEL-LEGISLATION & O		33,750.00
		BERGREEN, TIMOTHY S.	07/01/17 09/30/17	MINORITY STAFF DIRECTOR		43,125.00
		BITAR,MAHER B	07/01/17 09/30/17	GENERAL COUNSEL-DEMOCRATIC		38,750.01
		BLAKE,CARLY A	07/01/17 09/30/17	DEPUTY STAFF DIRECTOR		41,250.00

2318

										1,444.44
										20,000.01
										40,549.99
										27,249.99
										41,250.00
										22,500.00
										39,374.99
										39,603.75
										33,750.00
										10,833.33
										38,750.00
										35,000.00
										39,650.00
										25,416.67
										36,235.16
										38,666.67
										39,999.99
										43,125.00
										42,500.01
										38,902.50
										39,650.00
										32,499.99
										19,166.66
										39,600.01
										37,916.66
										37,499.99
										42,500.00
										41,782.66
										36,666.67
										35,000.01
										1,173,960.16
										PERSONNEL COMPENSATION TOTALS:
										143.66
										22.81
										20.64
										123.12
										40.00
										55.05
										8.63
										19.43
										68.12
										140.00
										319.43
										90.00
										78.94
										101.86
										96.20
										206.48
										338.01
										TRAVEL
07-11	AP	E0531449	CITIBANK GOV CARD SERVICE	05/30/17	06/27/17	TAXI/PARKING/TOLLS				143.66
07-26	AP	E0536511	MAJOR, LISA D.	05/24/17	05/24/17	TAXI/PARKING/TOLLS				22.81
07-26	AP	E0536511	MAJOR, LISA D.	06/02/17	06/02/17	TAXI/PARKING/TOLLS				20.64
07-26	AP	E0536512	PATEL, KASHYAP P.	07/06/17	07/11/17	TAXI/PARKING/TOLLS				123.12
08-07	AP	E0539735	MAJOR, LISA D.	07/04/17	07/07/17	TAXI/PARKING/TOLLS				40.00
08-07	AP	E0539886	FLANIGAN, WILLIAM A.	02/25/17	02/25/17	TAXI/PARKING/TOLLS				55.05
08-07	AP	E0539886	FLANIGAN, WILLIAM A.	05/24/17	05/24/17	TAXI/PARKING/TOLLS				8.63
08-07	AP	E0539886	FLANIGAN, WILLIAM A.	06/19/17	06/19/17	TAXI/PARKING/TOLLS				19.43
08-07	AP	E0539886	FLANIGAN, WILLIAM A.	07/07/17	07/07/17	TAXI/PARKING/TOLLS				68.12
08-09	AP	E0540323	CITIBANK GOV CARD SERVICE	07/19/17	07/19/17	COMMERCIAL TRANSPORTATION				140.00
08-09	AP	E0540323	CITIBANK GOV CARD SERVICE	06/29/17	07/27/17	TAXI/PARKING/TOLLS				319.43
08-24	AP	E0545884	MAJOR, LISA D.	08/04/17	08/12/17	TAXI/PARKING/TOLLS				90.00
08-28	AP	E0545862	STEWART, MARK R.	08/05/17	08/05/17	TAXI/PARKING/TOLLS				78.94
08-29	AP	E0545835	PATEL, KASHYAP P.	07/30/17	08/12/17	TAXI/PARKING/TOLLS				101.86
09-12	AP	E0550765	CITIBANK GOV CARD SERVICE	08/17/17	08/17/17	COMMERCIAL TRANSPORTATION				96.20
09-12	AP	E0550765	CITIBANK GOV CARD SERVICE	08/18/17	08/18/17	CAR RENTAL				206.48
09-12	AP	E0550765	CITIBANK GOV CARD SERVICE	07/28/17	08/26/17	TAXI/PARKING/TOLLS				338.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 INTELLIGENCE—Con.						
09-14	AP E0551993	HOUSE, ANDREW F.	08/27/17 09/01/17	TAXI/PARKING/TOLLS	132.00	
09-14	AP E0551995	STEWART, MARK R.	09/01/17 09/01/17	TAXI/PARKING/TOLLS	79.44	
09-14	AP E0551997	STUART, SHANNON E.	08/05/17 08/16/17	TAXI/PARKING/TOLLS	120.63	
09-25	AP E0556253	PATEL, KASHYAP P.	09/12/17 09/19/17	TAXI/PARKING/TOLLS	111.47	
09-27	AP E0556905	GLABE, SCOTT L.	09/16/17 09/22/17	PRIVATE AUTO MILEAGE	67.62	
09-27	AP E0556905	GLABE, SCOTT L.	09/14/17 09/14/17	TAXI/PARKING/TOLLS	7.90	
09-27	AP E0556905	GLABE, SCOTT L.	09/16/17 09/22/17	TAXI/PARKING/TOLLS	132.00	
09-27	AP E0556909	HOUSE, ANDREW F.	08/05/17 08/17/17	TAXI/PARKING/TOLLS	264.00	
09-27	AP E0556909	HOUSE, ANDREW F.	09/17/17 09/22/17	TAXI/PARKING/TOLLS	116.00	
				TRAVEL TOTALS:	2,903.44	
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0530782	CIARLANTE, NICHOLAS A.	06/27/17 06/27/17	POSTAGE / COURIER / BOX RENTAL	27.59	
07-07	AP E0530809	T-MOBILE USA INC	05/09/17 06/08/17	TELECOMSRV/EQ/TOLL CHARGE	314.52	
07-14	AP E0532071	VERIZON WIRELESS	06/24/17 07/23/17	TELECOMSRV/EQ/TOLL CHARGE	5,993.92	
07-19	AP 00934816	CITI PCARD-USPS PO	05/29/17 06/28/17	POSTAGE / COURIER / BOX RENTAL	47.50	
07-20	AP E0534315	VERIZON	07/02/17 08/01/17	TELECOMSRV/EQ/TOLL CHARGE	53.29	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)	164.00	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)	622.50	
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)	262.12	
07-31	AP E0538016	ARAMARK REFRESHMENT SERVICES	08/01/17 08/31/17	EQUIP RENTAL (EFF 1/3/03)	100.00	
07-31	GL GRP0070292	.....	07/01/17 07/31/17	HIR GRAPHICS (TRANSFER)	50.00	
08-07	AP E0540098	VERIZON WIRELESS	07/24/17 08/23/17	TELECOMSRV/EQ/TOLL CHARGE	4,961.31	
08-11	AP E0541645	T-MOBILE USA INC	06/09/17 07/08/17	TELECOMSRV/EQ/TOLL CHARGE	292.86	
08-11	AP E0541740	LEIDOS DIGITAL SOLUTIONS INC	07/26/17 07/26/17	TELECOMSRV/EQ/TOLL CHARGE	60.00	
08-11	AP E0541742	VERIZON	08/02/17 09/01/17	TELECOMSRV/EQ/TOLL CHARGE	54.48	
08-14	AP E0542502	ARAMARK REFRESHMENT SERVICES	07/01/17 07/31/17	EQUIP RENTAL (EFF 1/3/03)	100.00	
08-18	AP 00940378	CITI PCARD-USPS PO	06/29/17 07/28/17	POSTAGE / COURIER / BOX RENTAL	16.20	
08-24	AP E0545912	SKAGGS, MARISSA N.	06/30/17 06/30/17	POSTAGE / COURIER / BOX RENTAL	7.68	
08-24	AP E0545912	SKAGGS, MARISSA N.	07/12/17 07/12/17	POSTAGE / COURIER / BOX RENTAL	7.68	
08-24	AP E0545912	SKAGGS, MARISSA N.	08/21/17 08/21/17	POSTAGE / COURIER / BOX RENTAL	3.84	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	544.00	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	632.50	
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	260.75	
08-31	AP E0547428	ARAMARK REFRESHMENT SERVICES	09/01/17 09/30/17	EQUIP RENTAL (EFF 1/3/03)	100.00	
09-07	AP E0550402	VERIZON	09/02/17 10/01/17	TELECOMSRV/EQ/TOLL CHARGE	54.48	
09-12	AP E0550406	VERIZON WIRELESS	08/24/17 09/23/17	TELECOMSRV/EQ/TOLL CHARGE	6,212.12	
09-20	AP 00946143	CITI PCARD-FEDEX	07/29/17 08/28/17	POSTAGE / COURIER / BOX RENTAL	50.00	
09-20	AP 00946143	CITI PCARD-USPS PO	07/29/17 08/28/17	POSTAGE / COURIER / BOX RENTAL	15.36	
09-25	AP E0556252	T-MOBILE USA INC	08/09/17 09/09/17	TELECOMSRV/EQ/TOLL CHARGE	302.66	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	168.00	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	632.50	
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	295.46	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,407.32	

2320

PRINTING AND REPRODUCTION									
07-05	AP	E0530787	ACCURATE WORD LLC	05/09/17	05/09/17	PRINTING & REPRODUCTION	29.95		
07-06	AP	E0530786	ACCURATE WORD LLC	06/23/17	06/23/17	PRINTING & REPRODUCTION	89.85		
07-26	AP	E0538017	ACCURATE WORD LLC	07/20/17	07/20/17	PRINTING & REPRODUCTION	29.95		
08-03	AP	E0539734	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION	29.95		
							PRINTING AND REPRODUCTION TOTALS:	179.70	
OTHER SERVICES									
07-05	AP	00929778	LEIDOS DIGITAL SOLUTIONS INC	06/02/17	06/02/17	TRAINING	21,128.00		
07-07	AP	E0530813	STRATEGIC DIRECTIONS	02/26/17	02/28/17	TRAINING	11,605.00		
07-16	AP	00931595	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	7,057.00		
07-28	AP	00935201	FIRESIDE21	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	700.00		
08-16	AP	00937243	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	7,057.00		
08-17	GL	GFT0070707		07/21/17	07/21/17	REPRESENTATIONAL EXPENSES	87.00		
08-17	GL	GFT0070709		07/26/17	07/27/17	REPRESENTATIONAL EXPENSES	251.00		
08-25	AP	E0545926	TK PROMOTIONS INC	07/24/17	07/24/17	REPRESENTATIONAL EXPENSES	2,642.83		
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	700.00		
08-31	GL	GFT0071129		08/04/17	08/04/17	REPRESENTATIONAL EXPENSES	70.50		
09-06	AP	E0548760	CIARLANTE, NICHOLAS A.	08/25/17	08/25/17	REPRESENTATIONAL EXPENSES	153.90		
09-12	GL	GFT0071395		04/06/17	04/06/17	REPRESENTATIONAL EXPENSES	150.10		
09-16	AP	00942940	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	7,057.00		
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	700.00		
09-25	GL	GFT0071792		09/15/17	09/15/17	REPRESENTATIONAL EXPENSES	160.00		
							OTHER SERVICES TOTALS:	59,519.33	
SUPPLIES AND MATERIALS									
07-06	AP	E0530808	ARAMARK REFRESHMENT SERVICES	06/16/17	06/16/17	FOOD & BEVERAGE	317.00		
07-07	AP	00930102	BSL GEM LASER EXPRESS LLC	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	34.00		
07-07	AP	00930102	BSL GEM LASER EXPRESS LLC	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	188.90		
07-12	AP	E0532072	LEXISNEXIS	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	309.00		
07-14	AP	00930160	BSL GEM LASER EXPRESS LLC	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	255.00		
07-17	AP	00932303	CDW GOVERNMENT INC. C/O ISM IN	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	199.95		
07-21	AP	00932397	BOISE CASCADE COMPANY	06/23/17	06/23/17	FOOD & BEVERAGE	147.45		
07-25	AP	00935098	BSL GEM LASER EXPRESS LLC	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	146.00		
07-25	AP	00935098	BSL GEM LASER EXPRESS LLC	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	194.90		
07-26	AP	E0536513	ARAMARK REFRESHMENT SERVICES	06/30/17	06/30/17	OFFICE SUPPLIES (OUTSIDE)	120.00		
07-26	AP	E0536517	ARAMARK REFRESHMENT SERVICES	07/14/17	07/14/17	FOOD & BEVERAGE	650.00		
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	147.85		
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	661.13		
08-14	AP	E0541741	LEXISNEXIS	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L	451.00		
08-17	AP	00936249	CDW GOVERNMENT INC. C/O ISM IN	07/11/17	07/11/17	OFFICE SUPPLIES (OUTSIDE)	976.41		
08-17	AP	00940301	CDW GOVERNMENT INC. C/O ISM IN	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	463.10		
08-23	AP	00936310	BOISE CASCADE COMPANY	07/22/17	07/22/17	OFFICE SUPPLIES (OUTSIDE)	8.56		
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	62.91		
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	568.73		
09-09	AP	E0550407	ARAMARK REFRESHMENT SERVICES	08/29/17	08/29/17	FOOD & BEVERAGE	597.00		
09-12	AP	E0550405	LEXISNEXIS	08/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L	451.00		
09-13	AP	00941770	BSL GEM LASER EXPRESS LLC	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8	54.32		
09-13	AP	00941770	BSL GEM LASER EXPRESS LLC	09/07/17	09/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	288.00		
09-19	AP	00943707	VARIDESK LLC	08/17/17	09/06/17	HABITATION EXPENSE	125.00		
09-19	AP	00943707	VARIDESK LLC	08/17/17	09/06/17	HABITATION EXPENSE QTY - 2	790.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 INTELLIGENCE—Con.						
09-19	AP 00943708	VARIDESK LLC	08/28/17 09/06/17	HABITATION EXPENSE		520.00
09-20	AP 00946143	CITI PCARD-A RIFKIN CO	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)		818.80
09-26	AP 00946217	DEER PARK	08/31/17 08/31/17	WATER		136.83
09-27	AP 00946324	BOISE CASCADE COMPANY	08/28/17 08/28/17	FOOD & BEVERAGE		215.88
09-27	AP 00946324	BOISE CASCADE COMPANY	08/17/17 08/17/17	OFFICE SUPPLIES (OUTSIDE)		31.44
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)		530.69
				SUPPLIES AND MATERIALS TOTALS:		10,460.85
EQUIPMENT						
07-31	GL MNT0070289	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS		714.00
08-17	AP 00936249	CDW GOVERNMENT INC. C/O ISM IN	07/11/17 07/11/17	COMPUTER HARDW PURCH LESS THAN \$25,000		584.00
08-17	AP 00936249	CDW GOVERNMENT INC. C/O ISM IN	07/11/17 07/11/17	WARRANTIES		75.33
08-31	GL MNT0071127	.....	08/01/17 08/31/17	MAINTENANCE / REPAIRS		714.00
09-29	GL MNT0071992	.....	09/01/17 09/30/17	MAINTENANCE / REPAIRS		714.00
				EQUIPMENT TOTALS:		2,801.33
				GENERAL EXPENDITURES TOTALS:		1,272,232.13
				OFFICE TOTALS:		1,272,232.13
2016 INTELLIGENCE						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
08-22	AP E0536508	CINTELCO	07/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE		10,380.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,380.00
OTHER SERVICES						
07-20	AP 00932340	LEIDOS DIGITAL SOLUTIONS INC	04/28/17 06/02/17	NON-TECHNOLOGY SERVICE CONTR QTY - 120		9,600.00
07-20	AP 00932340	LEIDOS DIGITAL SOLUTIONS INC	04/28/17 06/02/17	TRAINING		3,600.00
08-15	AP 00936195	K2 AUDIO LLC	04/24/17 04/24/17	NON-TECHNOLOGY SERVICE CONTR		13,000.00
				OTHER SERVICES TOTALS:		26,200.00
SUPPLIES AND MATERIALS						
07-05	AP 00929895	CDW GOVERNMENT INC. C/O ISM IN	09/23/16 09/23/16	OFFICE SUPPLIES (OUTSIDE)		4.65
07-05	AP 00929895	CDW GOVERNMENT INC. C/O ISM IN	09/23/16 09/23/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10		203.60
07-05	AP 00929895	CDW GOVERNMENT INC. C/O ISM IN	09/23/16 09/23/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5		409.55
08-17	AP 00936247	CDW GOVERNMENT INC. C/O ISM IN	01/20/17 01/20/17	OFFICE SUPPLIES (OUTSIDE)		47.94
08-17	AP 00936247	CDW GOVERNMENT INC. C/O ISM IN	01/20/17 01/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,082.06
08-17	AP 00936247	CDW GOVERNMENT INC. C/O ISM IN	01/20/17 01/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 16		2,818.08
				SUPPLIES AND MATERIALS TOTALS:		4,565.88
EQUIPMENT						
07-05	AP 00929895	CDW GOVERNMENT INC. C/O ISM IN	09/23/16 09/23/16	COMPUTER HARDW PURCH LESS THAN \$25,000		2,816.36
07-05	AP 00929895	CDW GOVERNMENT INC. C/O ISM IN	09/23/16 09/23/16	WARRANTIES		81.00
08-17	AP 00936247	CDW GOVERNMENT INC. C/O ISM IN	01/20/17 01/20/17	COMPUTER HARDW PURCH LESS THAN \$25,000		5,959.54
				EQUIPMENT TOTALS:		8,856.90
				GENERAL EXPENDITURES TOTALS:		50,002.78
				OFFICE TOTALS:		50,002.78

2322

2015 INTELLIGENCE									
GENERAL EXPENDITURES									
OTHER SERVICES									
09-06	AP	00941274	SECURENINA	05/04/15	05/08/15	TRAINING			2,485.00
								OTHER SERVICES TOTALS:	2,485.00
SUPPLIES AND MATERIALS									
07-21	AP	00932318	CDW GOVERNMENT INC. C/O ISM IN	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10			365.20
								SUPPLIES AND MATERIALS TOTALS:	365.20
EQUIPMENT									
07-21	AP	00932318	CDW GOVERNMENT INC. C/O ISM IN	12/14/15	12/14/15	COMPUTER HARDW PURCH LESS THAN \$25,000			11,724.01
								EQUIPMENT TOTALS:	11,724.01
								GENERAL EXPENDITURES TOTALS:	14,574.21
								OFFICE TOTALS:	14,574.21

2017 HOMELAND SECURITY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,535,748.94	1,550,164.73
TRAVEL	60,885.91	29,658.94
RENT, COMMUNICATION, UTILITIES	89,965.09	33,783.09
PRINTING AND REPRODUCTION	5,048.74	1,863.40
OTHER SERVICES	155,085.75	48,214.00
SUPPLIES AND MATERIALS	36,870.03	14,039.70
EQUIPMENT	14,048.54	4,456.66
GENERAL EXPENDITURES TOTALS:	4,897,653.00	1,682,180.52
OFFICE TOTALS:	4,897,653.00	1,682,180.52

2323

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ANSTINE, PAUL L	07/01/17	09/30/17	SUBCOMMITTEE STAFF DIRECTOR	36,291.67
BENNO, ROSALINE	07/01/17	09/30/17	CHIEF COUNSEL FOR LEGISLATION	41,250.00
BERGIN, MOIRA E	07/01/17	09/30/17	SUBCOMM DIRECTOR/COUNSEL	32,499.99
BERGWIN, DIANA	07/01/17	09/30/17	SENIOR PROFESSIONAL STAFF MEM	21,249.99
BOCCIO, DANIEL N	08/30/17	09/30/17	INTERN	103.33
BOLDEN, CHRISTIAN J	07/01/17	09/30/17	PROFESSIONAL STAFF MBR	20,000.01
BONVECHIO, KATHERINE L	07/01/17	09/30/17	SR PROFESSIONAL STAFF MEMBER	20,000.01
BOWERS, MANDY	07/01/17	09/30/17	SUBCOMMITTEE STAFF DIRECTOR	36,291.67
BOYER, ALIYA R	08/28/17	09/30/17	INTERN	110.00
BRADFORD III, FRANK E	07/01/17	09/30/17	PROFESSIONAL STAFF MBR	12,500.01
BRAHIMI, SAMIA	07/01/17	09/30/17	PROFESSIONAL STAFF MBR	21,249.99
BURKE, LUKE M	07/01/17	09/30/17	SENIOR PROFESSIONAL STAFF MEM	20,625.00
CAMPBELL, CAROLINE F	07/01/17	09/30/17	PRESS ASSISTANT	8,750.01
CARLSON, KRISTOFER R	07/01/17	09/30/17	PROFESSIONAL STAFF MBR	13,333.33
CARNES, ALEXANDRA M	07/01/17	09/30/17	PROFESSIONAL STAFF	20,000.01
CARROLL, ALAN P	07/01/17	09/30/17	SENIOR PROFESSIONAL STAFF MEM	23,124.99
COMIS, ADAM M	07/01/17	09/30/17	COMMUNICATIONS DIRECTOR	27,000.00
CONSAUL, RYAN D	07/01/17	09/30/17	SUBCOMMITTEE STAFF DIRECTOR	36,291.67
COTNER, MARY KELLY D	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	7,500.00
COTTLE, EMILY	07/06/17	07/20/17	INTERN	46.67
CRESPO, XIOMALYS V	06/22/17	09/08/17	INTERN	266.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 HOMELAND SECURITY—Con.						
		CROOKS, KATHLEEN M	07/01/17 09/30/17	DEPUTY GENERAL COUNSEL	35,000.01	
		CROUCH,ALEXANDER	07/01/17 07/28/17	INTERN	93.33	
		DAVIS,KIMAYA K	07/01/17 08/20/17	EXECUTIVE ASSISTANT	10,000.00	
		DOUCETTE,HUNTER C	07/01/17 08/04/17	INTERN	113.33	
		DUNCAN,KIRSTEN M	07/01/17 09/30/17	SUBCOMMITTEE STAFF DIRECTOR	31,097.23	
		DIVAL,CLAIRE C	07/01/17 09/30/17	DIR OF MBR SVS AND COALITIONS	20,000.01	
		FERRARA,ANNA R	09/11/17 09/30/17	INTERN	66.67	
		FIELDS,MALLORY A	07/01/17 09/30/17	OFFICE MANAGER	13,749.99	
		FLYNN,MICHAEL J	08/01/17 09/30/17	SENIOR PROFESSIONAL STAFF MEM	18,333.34	
		FULLERTON,LAURA F	07/01/17 09/30/17	DEPUTY STAFF DIRECTOR	41,250.00	
		GESKE,JASON C	07/10/17 09/30/17	PROFESSIONAL STAFF MEMBER	18,000.01	
		GIAIER,STEVEN S	07/01/17 09/30/17	GENERAL COUNSEL	34,250.01	
		GILLELAND,STEVEN W	07/01/17 09/30/17	PROFESSIONAL STAFF MEMBER	6,249.99	
		GLANCEY,TESSICA M	07/01/17 07/31/17	PRESS SECRETARY	5,166.67	
		GLANCEY,TESSICA M	08/01/17 09/30/17	DEPUTY COMM DIRECTOR	13,666.66	
		GOINS, TYLER E.	07/01/17 07/28/17	INTERN	1,679.92	
		GOINS,HOPE	07/01/17 09/30/17	STAFF DIRECTOR	43,125.00	
		GORSKI, JENNIFER N.	07/01/17 09/30/17	PARLIAMENTARIAN	38,249.99	
		GREEN,PETER J	07/01/17 07/28/17	INTERN	93.33	
		GRUZEN,ELSA V	07/01/17 08/10/17	INTERN	133.33	
		GUIDO,ASHLEY M	07/01/17 09/30/17	STAFF ASSISTANT	8,750.01	
		GUNN,IMANI D	07/01/17 09/30/17	LEGISLATIVE ASSISTANT	12,500.00	
		GURLEY,EMILY H	07/01/17 09/30/17	FINANCE ASSISTANT	3,000.00	
		HARVEY,KRISTA P	07/01/17 09/30/17	SUBCOMMITTEE STAFF DIRECTOR	36,291.67	
		HENDERSON,CLAYTRICE M	09/18/17 09/30/17	RESEARCH ASSISTANT	2,347.22	
		HILL,ARIEL E	08/29/17 09/30/17	INTERN	746.67	
		HOFFMAN,ELIZABETH M	07/01/17 09/08/17	SENIOR PROFESSIONAL STAFF	17,944.45	
		HOFFMAN,ELIZABETH M	09/01/17 09/08/17	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	2,309.03	
		HOLLOWELL,CHRISTIAN M	07/26/17 09/30/17	LEGISLATIVE & EXECUTIVE ASSIST	7,673.62	
		HORTON,CORY	07/01/17 09/04/17	PROFESSIONAL STAFF MEMBER	16,622.23	
		HUSTED,COLLIN D	07/10/17 09/30/17	LEGISLATIVE ASSISTANT/CLERK	10,125.00	
		HUTCHINSON,NZINGA J	07/01/17 09/30/17	PROFESSIONAL STAFF MBR	20,000.01	
		JENSEN,ALEX M	07/01/17 09/30/17	LEGISLATIVE ASSISTANT/CLERK	12,500.01	
		JULIEN,JABARI Y	07/01/17 07/31/17	INTERN	1,799.92	
		KAMMLER,ALBERT L	07/01/17 09/30/17	STAFF ASST. & LEG ASST./ CLERK	9,583.34	
		KINIRONS, KERRY A.	07/01/17 09/30/17	SUBCOMMITTEE STAFF DIRECTOR	36,291.67	
		KLEIN,KYLE D	07/01/17 09/30/17	SENIOR PROFESSIONAL STAFF MEM	18,750.00	
		KUNSTMANS,MADISON C	08/28/17 09/30/17	INTERN	1,540.00	
		LASUZZO,BLAKE A	07/01/17 09/30/17	DEPUTY CLERK	13,749.99	
		LEE,ANDREA S	09/01/17 09/30/17	RESEARCH ASSISTANT	5,000.00	
		LING,JENNIFER N	08/28/17 09/30/17	INTERN	110.00	
		MARSTON, ALEXANDER W.	07/01/17 09/30/17	PROFESSIONAL STAFF MEMBER	21,249.99	
		MATSON,NATALIE K	07/01/17 09/08/17	PROFESSIONAL STAFF MEMBER	10,861.12	

2324

MATSON,NATALIE K	09/01/17	09/08/17	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,272.57
MATTHEWS,MADELINE E	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	15,833.34
MATTHEWS,SARAH A	07/01/17	09/30/17	DIGITAL MANAGER	8,750.01
MCCLAIN,LAUREN N	07/01/17	09/30/17	PROFESSIONAL STAFF	21,249.99
MCFARLAND,KYLE E	07/01/17	09/30/17	SECURITY DIRECTOR	17,083.34
MONTALBANO,GINNY M	07/01/17	07/07/17	INTERN	23.33
MOORE,MARGARET A	08/14/17	09/30/17	COMMUNICATIONS DIRECTOR	14,361.11
MUNOZ,RENE	07/01/17	09/30/17	PROFESSIONAL STAFF	21,999.99
NORTHROP, ALISON B.	07/01/17	09/30/17	CHIEF COUNSEL FOR OVERSIGHT	39,999.99
OLIN,JASON A	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	15,000.00
OSBORNE,RENN M	07/01/17	07/16/17	DEPUTY PRESS SECRETARY	2,111.11
OSBORNE,RENN M	07/01/17	07/16/17	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	296.88
PHALEN,SUSAN A	07/01/17	08/05/17	COMMUNICATIONS DIRECTOR	15,069.45
PHALEN,SUSAN A	08/01/17	08/05/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,211.81
PHILLIPS,ELISE V	07/01/17	09/30/17	OFFICE MANAGER	12,500.01
POE,PHILIP D	08/21/17	09/30/17	INTERN	133.33
PROPIS,RYAN J	07/01/17	08/31/17	COUNSEL	13,333.34
PROPIS,RYAN J	09/01/17	09/30/17	SENIOR COUNSEL	6,666.67
ROBERTSON,KAITLYN R	07/01/17	08/27/17	INTERN	3,419.86
ROBERTSON,KAITLYN R	08/28/17	09/11/17	PART TIME EMPLOYEE	373.33
ROOS,AMBER E	07/01/17	09/30/17	SHARED EMPLOYEE	1,500.00
ROSEN,ALEXANDRA L	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,500.01
ROSS, JOHN E.	07/01/17	09/30/17	FINANCE DIRECTOR	5,500.02
ROSS,ABIGAIL E	07/01/17	07/31/17	SHARED EMPLOYEE	2,100.00
ROSS,STEPHEN S	07/01/17	07/14/17	INTERN	839.96
ROSS,TAHARVIS M	07/01/17	07/28/17	INTERN	1,679.92
SANDERSON,TYLER J	07/01/17	08/11/17	INTERN	136.67
SCHROEDER,ALYSSA K	07/01/17	09/30/17	PROFESSIONAL STAFF MBR	13,749.99
SHANKS,KAHLIL	07/01/17	07/14/17	INTERN	839.96
SHIELDS,BRENDAN P	07/01/17	09/30/17	STAFF DIRECTOR	43,125.00
SIMMS,MARTHA R	07/01/17	09/30/17	PROFESSIONAL STAFF	16,250.01
SMITH,ALICIA M	07/01/17	09/30/17	PROF STAFF MBR AND COUNSEL	21,249.99
STAPLETON,JOHN O	07/01/17	09/30/17	SENIOR ADVISOR	23,333.00
SULLIVAN,JOHN C	07/01/17	09/30/17	STAFF ASSIST. / MBR SERVS ADMI	9,375.00
TIELEMANS,AARON C	08/28/17	09/30/17	INTERN	110.00
TISDALE,MONESHIA	07/01/17	09/30/17	SUBCOMMITTEE DIR/COUN	33,125.01
TOPPI,ANGELO G	09/05/17	09/30/17	INTERN	86.67
TRAPANI,EMILY F	07/01/17	09/30/17	PROFESSIONAL STAFF MEMBER	18,750.00
TRAUTMAN,LARS D	07/01/17	09/30/17	COUNSEL	18,249.99
TWINCHEK, MICHAEL S.	07/01/17	09/30/17	CHIEF CLERK	35,531.01
WARE,JAMAL D	07/01/17	09/30/17	SENIOR ADVISOR	35,000.01
WEINER,BENJAMIN C	07/01/17	08/10/17	INTERN	133.33
WILLIAMS-LYNCH, BRITTANY-ALEXA	07/01/17	09/30/17	LEGISLATIVE ASSISTANT	12,500.00
WOODS,ERICA D	07/01/17	09/30/17	INTERIM SUBCOMMITTEE DIRECTOR	24,999.99
WYNN,GABRIELLE T	07/01/17	07/21/17	INTERN	1,259.94
PERSONNEL COMPENSATION TOTALS:				1,550,164.73

2325

TRAVEL							
07-03	AP	E0529242	CARNES, ALEXANDRA M.	06/19/17	06/20/17	LODGING	145.11
07-03	AP	E0529242	CARNES, ALEXANDRA M.	06/19/17	06/20/17	MEALS	61.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 HOMELAND SECURITY—Con.						
07-03	AP E0529242	CARNES, ALEXANDRA M.	06/20/17 06/20/17	TAXI/PARKING/TOLLS	52.03	
07-05	AP E0529239	LASUZZO, BLAKE A.	06/19/17 06/20/17	LODGING	145.11	
07-05	AP E0529239	LASUZZO, BLAKE A.	06/19/17 06/20/17	MEALS	38.59	
07-05	AP E0529239	LASUZZO, BLAKE A.	06/19/17 06/20/17	TAXI/PARKING/TOLLS	19.47	
07-10	AP E0530672	GLANCEY, TESSICA M.	06/19/17 06/20/17	LODGING	145.11	
07-11	AP E0530674	GLANCEY, TESSICA M.	06/19/17 06/19/17	COMMERCIAL TRANSPORTATION	106.00	
07-11	AP E0530674	GLANCEY, TESSICA M.	06/20/17 06/20/17	COMMERCIAL TRANSPORTATION	289.00	
07-11	AP E0530674	GLANCEY, TESSICA M.	06/19/17 06/20/17	MEALS	37.89	
07-11	AP E0530674	GLANCEY, TESSICA M.	06/19/17 06/20/17	TAXI/PARKING/TOLLS	27.50	
07-11	AP E0531528	GLANCEY, TESSICA M.	06/29/17 06/29/17	TAXI/PARKING/TOLLS	9.32	
07-11	AP E0531529	TISDALE, MONESHIA	06/19/17 06/20/17	LODGING	145.11	
07-11	AP E0531529	TISDALE, MONESHIA	06/19/17 06/20/17	MEALS	42.27	
07-11	AP E0531529	TISDALE, MONESHIA	06/19/17 06/20/17	TAXI/PARKING/TOLLS	63.50	
07-11	AP E0531530	TISDALE, MONESHIA	04/10/17 04/12/17	LODGING	352.56	
07-11	AP E0531530	TISDALE, MONESHIA	04/10/17 04/12/17	MEALS	86.35	
07-11	AP E0531530	TISDALE, MONESHIA	04/10/17 04/10/17	TAXI/PARKING/TOLLS	34.56	
07-11	AP E0531531	BRAHIMI, SAMIA	06/19/17 06/20/17	LODGING	145.11	
07-11	AP E0531531	BRAHIMI, SAMIA	06/19/17 06/19/17	MEALS	4.01	
07-11	AP E0531531	BRAHIMI, SAMIA	06/19/17 06/20/17	CAR RENTAL	118.91	
07-11	AP E0531531	BRAHIMI, SAMIA	06/20/17 06/20/17	GASOLINE	2.71	
07-11	AP E0531533	GLANCEY, TESSICA M.	06/20/17 06/20/17	TAXI/PARKING/TOLLS	33.01	
07-11	AP E0531886	ROSEN, ALEXANDRA L.	05/29/17 05/29/17	TAXI/PARKING/TOLLS	7.00	
07-17	AP E0532718	CITIBANK GOV CARD SERVICE	06/19/17 06/19/17	COMMERCIAL TRANSPORTATION	210.00	
07-17	AP E0532718	CITIBANK GOV CARD SERVICE	06/19/17 06/19/17	TAXI/PARKING/TOLLS	-15.00	
07-20	AP E0532719	CITIBANK GOV CARD SERVICE	06/04/17 06/04/17	COMMERCIAL TRANSPORTATION	423.60	
07-20	AP E0532719	CITIBANK GOV CARD SERVICE	06/06/17 06/06/17	COMMERCIAL TRANSPORTATION	311.60	
07-20	AP E0532719	CITIBANK GOV CARD SERVICE	06/19/17 06/20/17	COMMERCIAL TRANSPORTATION	960.60	
07-20	AP E0532719	CITIBANK GOV CARD SERVICE	06/20/17 06/20/17	COMMERCIAL TRANSPORTATION	-327.60	
07-21	AP E0534640	CITIBANK GOV CARD SERVICE	06/13/17 06/13/17	COMMERCIAL TRANSPORTATION	80.00	
07-21	AP E0534640	CITIBANK GOV CARD SERVICE	06/19/17 06/19/17	COMMERCIAL TRANSPORTATION	165.00	
07-21	AP E0534640	CITIBANK GOV CARD SERVICE	06/20/17 06/20/17	COMMERCIAL TRANSPORTATION	298.40	
07-21	AP E0534640	CITIBANK GOV CARD SERVICE	06/26/17 06/26/17	COMMERCIAL TRANSPORTATION	73.00	
07-27	AP E0537333	WILLIAMS-LYNCH, BRITTANY-ALEXA	07/14/17 07/14/17	TAXI/PARKING/TOLLS	6.33	
08-01	AP E0538747	FIELDS, MALLORY A.	07/18/17 07/18/17	TAXI/PARKING/TOLLS	11.94	
08-04	AP E0539042	BERGIN, MOIRA E.	07/20/17 07/21/17	MEALS	137.99	
08-04	AP E0539042	BERGIN, MOIRA E.	07/19/17 07/21/17	TAXI/PARKING/TOLLS	137.00	
08-09	AP E0539792	CITIBANK GOV CARD SERVICE	07/19/17 07/19/17	COMMERCIAL TRANSPORTATION	614.80	
08-09	AP E0539792	CITIBANK GOV CARD SERVICE	07/20/17 07/22/17	COMMERCIAL TRANSPORTATION	1,223.60	
08-09	AP E0539792	CITIBANK GOV CARD SERVICE	07/19/17 07/22/17	LODGING	1,002.82	
08-09	AP E0539792	CITIBANK GOV CARD SERVICE	07/20/17 07/22/17	LODGING	1,099.10	
08-09	AP E0541708	WILLIAMS-LYNCH, BRITTANY-ALEXA	07/26/17 07/26/17	TAXI/PARKING/TOLLS	9.12	
08-10	AP E0539996	CITIBANK GOV CARD SERVICE	07/11/17 07/11/17	COMMERCIAL TRANSPORTATION	30.00	
08-10	AP E0539996	CITIBANK GOV CARD SERVICE	07/13/17 07/13/17	COMMERCIAL TRANSPORTATION	60.00	

2326

08-10	AP	E0539996	CITIBANK GOV CARD SERVICE	07/19/17	07/19/17	COMMERCIAL TRANSPORTATION	1,216.80
08-10	AP	E0539996	CITIBANK GOV CARD SERVICE	07/19/17	07/21/17	COMMERCIAL TRANSPORTATION	1,036.80
08-10	AP	E0539996	CITIBANK GOV CARD SERVICE	07/22/17	07/22/17	COMMERCIAL TRANSPORTATION	761.80
08-10	AP	E0539996	CITIBANK GOV CARD SERVICE	07/19/17	07/21/17	LODGING	1,236.00
08-10	AP	E0539996	CITIBANK GOV CARD SERVICE	07/19/17	07/22/17	LODGING	1,236.00
08-10	AP	E0541125	SMITH, ALICIA M.	07/19/17	07/19/17	MEALS	9.60
08-10	AP	E0541125	SMITH, ALICIA M.	07/20/17	07/21/17	TAXI/PARKING/TOLLS	46.04
08-10	AP	E0541126	GLANCEY, TESSICA M.	07/20/17	07/22/17	MEALS	58.68
08-10	AP	E0541126	GLANCEY, TESSICA M.	07/20/17	07/22/17	TAXI/PARKING/TOLLS	63.77
08-18	AP	E0543748	DUNCAN, KIRSTEN M.	07/20/17	08/07/17	TAXI/PARKING/TOLLS	34.53
08-28	AP	E0545292	CITIBANK GOV CARD SERVICE	07/13/17	07/13/17	COMMERCIAL TRANSPORTATION	25.00
08-28	AP	E0545292	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	30.00
08-28	AP	E0545292	CITIBANK GOV CARD SERVICE	07/20/17	07/22/17	COMMERCIAL TRANSPORTATION	1,523.60
08-28	AP	E0545292	CITIBANK GOV CARD SERVICE	07/22/17	07/22/17	COMMERCIAL TRANSPORTATION	113.80
08-29	AP	E0545293	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION	60.00
08-29	AP	E0545293	CITIBANK GOV CARD SERVICE	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION	30.00
08-29	AP	E0545293	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION	258.80
08-29	AP	E0545293	CITIBANK GOV CARD SERVICE	07/20/17	07/22/17	COMMERCIAL TRANSPORTATION	-1,223.60
08-29	AP	E0545293	CITIBANK GOV CARD SERVICE	07/22/17	07/22/17	COMMERCIAL TRANSPORTATION	871.80
08-29	AP	E0545293	CITIBANK GOV CARD SERVICE	07/19/17	07/22/17	LODGING	1,236.00
08-29	AP	E0545293	CITIBANK GOV CARD SERVICE	07/20/17	07/22/17	LODGING	-111.58
08-31	AP	E0545927	CITIBANK GOV CARD SERVICE	07/19/17	07/19/17	COMMERCIAL TRANSPORTATION	1,383.60
08-31	AP	E0545927	CITIBANK GOV CARD SERVICE	07/21/17	07/21/17	COMMERCIAL TRANSPORTATION	392.80
08-31	AP	E0545927	CITIBANK GOV CARD SERVICE	07/22/17	07/22/17	COMMERCIAL TRANSPORTATION	392.80
08-31	AP	E0545927	CITIBANK GOV CARD SERVICE	07/19/17	07/21/17	LODGING	1,118.60
08-31	AP	E0546726	MATTHEWS, SARAH A.	08/03/17	08/08/17	TAXI/PARKING/TOLLS	71.92
08-31	AP	E0546728	BRAHIMI, SAMIA	08/02/17	08/03/17	LODGING	195.98
08-31	AP	E0546728	BRAHIMI, SAMIA	08/03/17	08/04/17	LODGING	135.13
08-31	AP	E0546728	BRAHIMI, SAMIA	08/02/17	08/04/17	MEALS	85.14
08-31	AP	E0546728	BRAHIMI, SAMIA	08/02/17	08/03/17	TAXI/PARKING/TOLLS	71.30
08-31	AP	E0546729	BONVECHIO,KATHERINE L	08/02/17	08/03/17	LODGING	195.98
08-31	AP	E0546729	BONVECHIO,KATHERINE L	08/03/17	08/04/17	LODGING	135.13
08-31	AP	E0546729	BONVECHIO,KATHERINE L	08/01/17	08/01/17	MEALS	41.11
08-31	AP	E0546729	BONVECHIO,KATHERINE L	08/03/17	08/03/17	MEALS	40.29
08-31	AP	E0546729	BONVECHIO,KATHERINE L	08/01/17	08/01/17	TAXI/PARKING/TOLLS	31.25
08-31	AP	E0546729	BONVECHIO,KATHERINE L	08/02/17	08/03/17	TAXI/PARKING/TOLLS	61.10
09-01	AP	00941191	TAYLOR, MILES E.	03/16/17	03/16/17	TAXI/PARKING/TOLLS	38.32
09-01	AP	00941191	TAYLOR, MILES E.	03/20/17	03/20/17	TAXI/PARKING/TOLLS	29.47
09-05	AP	E0501296	HEIDE, MARTHA	03/16/17	03/16/17	TAXI/PARKING/TOLLS	-38.32
09-05	AP	E0501296	HEIDE, MARTHA	03/20/17	03/20/17	TAXI/PARKING/TOLLS	-29.47
09-08	AP	E0548896	MATSON, NATALIE K.	08/18/17	08/19/17	LODGING	158.30
09-08	AP	E0548896	MATSON, NATALIE K.	08/15/17	08/19/17	MEALS	242.16
09-08	AP	E0548896	MATSON, NATALIE K.	08/15/17	08/19/17	CAR RENTAL	311.89
09-08	AP	E0548896	MATSON, NATALIE K.	08/15/17	08/19/17	TAXI/PARKING/TOLLS	74.54
09-12	AP	E0550270	MATTHEWS, MADELINE E.	08/17/17	08/18/17	LODGING	162.50
09-12	AP	E0550270	MATTHEWS, MADELINE E.	08/18/17	08/19/17	LODGING	257.98
09-12	AP	E0550270	MATTHEWS, MADELINE E.	08/17/17	08/19/17	MEALS	104.64
09-12	AP	E0550270	MATTHEWS, MADELINE E.	08/14/17	08/19/17	TAXI/PARKING/TOLLS	241.88
09-13	AP	E0550731	CITIBANK GOV CARD SERVICE	08/15/17	08/17/17	LODGING	644.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 HOMELAND SECURITY—Con.						
09-13	AP E0552733	WILLIAMS-LYNCH, BRITTANY-ALEXA	09/08/17 09/11/17	TAXI/PARKING/TOLLS		18.24
09-14	AP E0552745	GLANCEY, TESSICA M.	09/08/17 09/08/17	TAXI/PARKING/TOLLS		20.42
09-16	AP E0552739	BONVECHIO,KATHERINE L	08/17/17 08/18/17	LODGING		162.50
09-16	AP E0552739	BONVECHIO,KATHERINE L	08/18/17 08/19/17	LODGING		158.30
09-16	AP E0552739	BONVECHIO,KATHERINE L	08/15/17 08/19/17	MEALS		220.81
09-18	AP E0550682	CITIBANK GOV CARD SERVICE	07/31/17 07/31/17	COMMERCIAL TRANSPORTATION		90.00
09-18	AP E0550682	CITIBANK GOV CARD SERVICE	08/01/17 08/01/17	COMMERCIAL TRANSPORTATION		472.00
09-18	AP E0550682	CITIBANK GOV CARD SERVICE	08/02/17 08/02/17	COMMERCIAL TRANSPORTATION		230.20
09-18	AP E0550682	CITIBANK GOV CARD SERVICE	08/02/17 08/14/17	COMMERCIAL TRANSPORTATION		352.40
09-18	AP E0550682	CITIBANK GOV CARD SERVICE	08/03/17 08/03/17	COMMERCIAL TRANSPORTATION		242.20
09-18	AP E0550682	CITIBANK GOV CARD SERVICE	08/03/17 08/06/17	COMMERCIAL TRANSPORTATION		491.40
09-18	AP E0550682	CITIBANK GOV CARD SERVICE	08/15/17 08/15/17	COMMERCIAL TRANSPORTATION		30.00
09-18	AP E0550682	CITIBANK GOV CARD SERVICE	08/19/17 08/19/17	COMMERCIAL TRANSPORTATION		227.20
09-18	AP E0550683	CITIBANK GOV CARD SERVICE	08/01/17 08/01/17	COMMERCIAL TRANSPORTATION		30.00
09-18	AP E0550683	CITIBANK GOV CARD SERVICE	08/03/17 08/08/17	COMMERCIAL TRANSPORTATION		565.40
09-18	AP E0550683	CITIBANK GOV CARD SERVICE	08/07/17 08/07/17	COMMERCIAL TRANSPORTATION		100.00
09-18	AP E0550683	CITIBANK GOV CARD SERVICE	08/15/17 08/15/17	COMMERCIAL TRANSPORTATION		827.60
09-18	AP E0550683	CITIBANK GOV CARD SERVICE	08/19/17 08/19/17	COMMERCIAL TRANSPORTATION		1,396.40
09-18	AP E0550683	CITIBANK GOV CARD SERVICE	08/03/17 08/04/17	LODGING		135.13
09-27	AP E0556722	SHIELDS, BRENDAN P.	09/10/17 09/11/17	MEALS		145.86
09-27	AP E0556722	SHIELDS, BRENDAN P.	09/13/17 09/13/17	TAXI/PARKING/TOLLS		33.14
09-27	AP E0556767	MOORE, MARGARET A.	09/08/17 09/08/17	PRIVATE AUTO MILEAGE		3.00
09-27	AP E0556767	MOORE, MARGARET A.	09/10/17 09/11/17	TAXI/PARKING/TOLLS		18.67
				TRAVEL TOTALS:		29,658.94
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0530675	AT & T	05/10/17 06/09/17	TELECOMSRV/EQ/TOLL CHARGE		678.27
07-12	AP E0532721	VERIZON	05/16/17 06/15/17	TELECOMSRV/EQ/TOLL CHARGE		72.08
07-13	AP E0532715	VERIZON WIRELESS	05/24/17 06/23/17	TELECOMSRV/EQ/TOLL CHARGE		62.62
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		531.00
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		1,178.75
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		8,831.32
07-31	AP E0537863	AT & T	06/10/17 07/09/17	TELECOMSRV/EQ/TOLL CHARGE		678.27
08-02	AP E0539074	VERIZON	06/16/17 07/15/17	TELECOMSRV/EQ/TOLL CHARGE		72.84
08-10	AP E0541125	SMITH, ALICIA M.	07/21/17 07/21/17	UTILITIES		7.99
08-11	AP E0541729	VERIZON WIRELESS	06/24/17 07/23/17	TELECOMSRV/EQ/TOLL CHARGE		92.65
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		316.00
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		1,178.75
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		8,148.09
09-05	AP E0548894	VERIZON	07/16/17 08/15/17	TELECOMSRV/EQ/TOLL CHARGE		73.59
09-06	AP E0549192	VERIZON WIRELESS	07/24/17 07/26/17	TELECOMSRV/EQ/TOLL CHARGE		15.31
09-20	AP 00946143	CITI PCARD-USPS PO	07/29/17 08/28/17	POSTAGE / COURIER / BOX RENTAL		8.05
09-26	AP E0556621	AT & T	08/10/17 09/09/17	TELECOMSRV/EQ/TOLL CHARGE		678.82
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		402.00

2328

09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	1,178.75
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	8,898.96
09-27	AP	00946507	AT & T	07/10/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE	678.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,783.09
						PRINTING AND REPRODUCTION	
07-05	AP	E0531534	DAVID L ANDRUKITIS INC	06/26/17	06/26/17	PRINTING & REPRODUCTION	67.00
07-20	AP	E0534842	DAVID L ANDRUKITIS INC	07/10/17	07/10/17	PRINTING & REPRODUCTION	62.50
07-20	AP	E0534843	DAVID L ANDRUKITIS INC	07/10/17	07/10/17	PRINTING & REPRODUCTION	87.50
07-20	AP	E0534844	DAVID L ANDRUKITIS INC	07/08/17	07/08/17	PRINTING & REPRODUCTION	87.50
07-21	GL	LAW0070039	.....	07/11/17	07/11/17	REPRODUCTION OF FED/PUBLIC LAW	140.00
07-26	AP	E0537334	ACCURATE WORD LLC	07/14/17	07/14/17	PRINTING & REPRODUCTION	39.95
07-27	GL	PIX0070211	.....	07/01/17	07/31/17	PHOTOGRAPHIC (TRANSFER)	83.20
08-10	AP	E0541710	ACCURATE WORD LLC	07/27/17	07/27/17	PRINTING & REPRODUCTION	79.90
08-12	AP	E0543013	ACCURATE WORD LLC	08/01/17	08/01/17	PRINTING & REPRODUCTION	39.95
08-25	GL	PIX0070905	.....	08/01/17	08/31/17	PHOTOGRAPHIC (TRANSFER)	36.40
08-28	AP	E0546724	DAVID L ANDRUKITIS INC	08/16/17	08/16/17	PRINTING & REPRODUCTION	40.00
08-28	AP	E0546725	DAVID L ANDRUKITIS INC	08/15/17	08/15/17	PRINTING & REPRODUCTION	87.50
08-28	AP	E0546730	DAVID L ANDRUKITIS INC	08/10/17	08/10/17	PRINTING & REPRODUCTION	67.00
09-05	AP	E0548893	DAVID L ANDRUKITIS INC	08/24/17	08/24/17	PRINTING & REPRODUCTION	40.00
09-14	AP	E0552735	DAVID L ANDRUKITIS INC	09/08/17	09/08/17	PRINTING & REPRODUCTION	40.00
09-14	AP	E0552736	DAVID L ANDRUKITIS INC	08/03/17	08/03/17	PRINTING & REPRODUCTION	33.50
09-14	AP	E0552737	DAVID L ANDRUKITIS INC	07/26/17	07/26/17	PRINTING & REPRODUCTION	125.00
09-20	AP	00946143	CITI PCARD-GETTY IMAGES	07/29/17	08/28/17	PRINTING & REPRODUCTION	597.00
09-20	AP	E0555274	DAVID L ANDRUKITIS INC	09/15/17	09/15/17	PRINTING & REPRODUCTION	62.50
09-27	GL	PIX0071874	.....	09/01/17	09/30/17	PHOTOGRAPHIC (TRANSFER)	47.00
						PRINTING AND REPRODUCTION TOTALS:	1,863.40
						OTHER SERVICES	
07-16	AP	00931592	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	10,438.00
07-16	AP	00931593	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	5,200.00
07-19	AP	00934816	CITI PCARD-EB 2017 ASPEN SECURIT	05/29/17	06/28/17	TRAINING	1,300.00
08-16	AP	00937240	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	10,438.00
08-16	AP	00937241	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	5,200.00
09-16	AP	00942937	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	10,438.00
09-16	AP	00942938	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	5,200.00
						OTHER SERVICES TOTALS:	48,214.00
						SUPPLIES AND MATERIALS	
07-07	AP	E0530676	HAGUE QUALITY WATER OF MD INC	06/24/17	07/23/17	WATER	56.00
07-10	AP	E0530677	HAGUE QUALITY WATER OF MD INC	06/23/17	07/23/17	WATER	168.00
07-11	AP	E0531531	BRAHIMI, SAMIA	06/20/17	06/20/17	FOOD & BEVERAGE	30.53
07-11	AP	E0531532	SULLIVAN, JOHN C.	06/21/17	06/21/17	FOOD & BEVERAGE	15.34
07-13	AP	E0532716	WATERLOGIC EAST LLC	01/31/17	01/31/17	WATER	43.00
07-13	AP	E0532717	WATERLOGIC EAST LLC	07/01/17	07/31/17	WATER	60.00
07-18	AP	E0532726	IMPACTOFFICE	06/12/17	06/12/17	FOOD & BEVERAGE	31.82
07-18	AP	E0532726	IMPACTOFFICE	06/14/17	06/14/17	FOOD & BEVERAGE	141.79
07-18	AP	E0532726	IMPACTOFFICE	06/22/17	06/22/17	FOOD & BEVERAGE	75.87
07-18	AP	E0532726	IMPACTOFFICE	06/26/17	06/26/17	FOOD & BEVERAGE	109.76
07-18	AP	E0532726	IMPACTOFFICE	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)	195.92
07-18	AP	E0532726	IMPACTOFFICE	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)	97.42
07-18	AP	E0532726	IMPACTOFFICE	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE)	148.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 HOMELAND SECURITY—Con.						
07-18	AP	E0532726	06/27/17	06/27/17	OFFICE SUPPLIES (OUTSIDE)	-2.34
07-19	AP	00934816	05/29/17	06/28/17	FOOD & BEVERAGE	52.11
07-19	AP	00934816	05/29/17	06/28/17	SOFTWARE LESS THAN \$500	247.00
07-19	AP	00934816	05/29/17	06/28/17	SOFTWARE LESS THAN \$500	15.00
07-19	AP	00934816	05/29/17	06/28/17	FOOD & BEVERAGE	161.38
07-21	GL	FRM0070253	06/27/17	06/27/17	FRAMING (TRANSFER)	50.00
07-28	AP	00935045	06/30/17	06/30/17	WATER	403.27
07-31	AP	E0537865	07/12/17	07/12/17	FOOD & BEVERAGE	26.60
07-31	GL	RMS0070344	07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	116.19
08-01	AP	E0538746	07/18/17	07/18/17	FOOD & BEVERAGE	76.00
08-01	AP	E0538747	07/18/17	07/18/17	FOOD & BEVERAGE	74.37
08-01	AP	E0538748	07/24/17	08/23/17	WATER	56.00
08-01	AP	E0538749	07/23/17	08/23/17	WATER	168.00
08-11	AP	E0541707	08/01/17	08/31/17	WATER	60.00
08-11	AP	E0541709	07/26/17	07/26/17	FOOD & BEVERAGE	67.17
08-11	AP	E0541709	07/10/17	07/10/17	OFFICE SUPPLIES (OUTSIDE)	79.83
08-11	AP	E0541709	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE)	8.10
08-11	AP	E0541709	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)	8.62
08-11	AP	E0541709	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)	346.40
08-18	AP	00940378	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	29.87
08-18	AP	00940378	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	14.34
08-18	AP	00940378	06/29/17	07/28/17	SOFTWARE LESS THAN \$500	256.00
08-18	AP	00940378	06/29/17	07/28/17	FOOD & BEVERAGE	587.76
08-18	AP	00940378	06/29/17	07/28/17	FOOD & BEVERAGE	170.50
08-18	AP	00940378	06/29/17	07/28/17	FOOD & BEVERAGE	24.28
08-18	AP	00940378	06/29/17	07/28/17	SOFTWARE LESS THAN \$500	15.00
08-18	AP	00940378	06/29/17	07/28/17	FOOD & BEVERAGE	66.52
08-30	AP	00940430	07/31/17	07/31/17	WATER	437.19
08-30	AP	E0547447	08/24/17	09/23/17	WATER	56.00
08-30	AP	E0547449	08/23/17	09/23/17	WATER	168.00
08-31	GL	RMS0071183	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	19.23
09-09	AP	E0550714	09/01/17	09/30/17	WATER	60.00
09-09	AP	E0550730	06/14/17	06/14/17	FOOD & BEVERAGE	98.26
09-09	AP	E0550730	06/21/17	06/21/17	FOOD & BEVERAGE	147.06
09-14	AP	E0550513	08/09/17	08/09/17	FOOD & BEVERAGE	161.42
09-14	AP	E0550513	08/28/17	08/28/17	FOOD & BEVERAGE	142.53
09-14	AP	E0550513	08/30/17	08/30/17	FOOD & BEVERAGE	466.72
09-14	AP	E0550513	08/07/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)	73.93
09-14	AP	E0550513	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	299.86
09-14	AP	E0550513	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	540.80
09-15	AP	E0550715	09/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,000.00
09-20	AP	00946143	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	17.31
09-20	AP	00946143	07/29/17	08/28/17	SOFTWARE LESS THAN \$500	265.00

2330

09-20	AP	00946143	CITI PCARD-INT IN INTELLIGENT DI	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	990.00
09-20	AP	00946143	CITI PCARD-MAILCHIMP MONTHLY	07/29/17	08/28/17	SOFTWARE LESS THAN \$500	15.00
09-20	AP	00946143	CITI PCARD-SAFEWAY STORE	07/29/17	08/28/17	FOOD & BEVERAGE	43.98
09-25	AP	E0556278	HAGUE QUALITY WATER OF MD INC	09/23/17	10/23/17	WATER	168.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	402.27
09-27	AP	E0556721	HAGUE QUALITY WATER OF MD INC	09/24/17	10/23/17	WATER	56.00
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	58.79
SUPPLIES AND MATERIALS TOTALS:							14,039.70
EQUIPMENT							
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	1,576.98
07-31	GL	RPY0070290	.....	06/01/17	06/30/17	EQUIPMENT PURCHASES	240.13
07-31	GL	RPY0070290	.....	07/01/17	07/31/17	EQUIPMENT PURCHASES	240.13
08-31	GL	AMR0071177	.....	06/01/17	07/31/17	EQUIPMENT PURCHASES	480.26
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	1,439.84
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	1,439.84
EQUIPMENT TOTALS:							4,456.66
GENERAL EXPENDITURES TOTALS:							1,682,180.52
OFFICE TOTALS:							1,682,180.52

2016 HOMELAND SECURITY
GENERAL EXPENDITURES

SUPPLIES AND MATERIALS							
07-21	AP	00935011	B&H PHOTO-VIDEO	01/30/17	01/30/17	OFFICE SUPPLIES (OUTSIDE)	38.26
07-21	AP	00935011	B&H PHOTO-VIDEO	01/30/17	01/30/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	406.52
07-21	AP	00935011	B&H PHOTO-VIDEO	01/30/17	01/30/17	OFFICE SUPPLIES (OUTSIDE) QTY - 13	1,533.87
SUPPLIES AND MATERIALS TOTALS:							1,978.65
EQUIPMENT							
07-06	AP	00929949	CDW GOVERNMENT INC. C/O ISM IN	03/04/16	03/04/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	577.46
07-17	AP	00932225	SHARP BUSINESS SYSTEMS	02/03/17	02/03/17	OFFICE EQUIP PURCH LESS THAN \$25,000	5,763.00
07-21	AP	00935011	B&H PHOTO-VIDEO	01/30/17	01/30/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,349.00
EQUIPMENT TOTALS:							7,689.46
GENERAL EXPENDITURES TOTALS:							9,668.11
OFFICE TOTALS:							9,668.11

2015 HOMELAND SECURITY
GENERAL EXPENDITURES

SUPPLIES AND MATERIALS							
07-18	AP	00932291	CDW GOVERNMENT INC. C/O ISM IN	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE)	147.15
07-18	AP	00932291	CDW GOVERNMENT INC. C/O ISM IN	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	414.40
07-18	AP	00932291	CDW GOVERNMENT INC. C/O ISM IN	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 20	501.00
07-18	AP	00932291	CDW GOVERNMENT INC. C/O ISM IN	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,575.35
SUPPLIES AND MATERIALS TOTALS:							2,637.90
EQUIPMENT							
07-06	AP	00929950	CDW GOVERNMENT INC. C/O ISM IN	01/07/16	01/07/16	COMPUTER HARDW PURCH LESS THAN \$25,000	11,619.70
07-18	AP	00932291	CDW GOVERNMENT INC. C/O ISM IN	01/11/16	01/11/16	COMPUTER HARDW PURCH LESS THAN \$25,000	6,439.39
EQUIPMENT TOTALS:							18,059.09
GENERAL EXPENDITURES TOTALS:							20,696.99
OFFICE TOTALS:							20,696.99

2331

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
				PERSONNEL COMPENSATION	16,776.40	70.03
				PERSONNEL BENEFITS	200,099,477.49	61,020,087.65
				OTHER SERVICES	284,638.00	3,864.00
				GOVERNMENT CONTRIBUTIONS TOTALS:	200,400,891.89	61,024,021.68
				OFFICE TOTALS:	200,400,891.89	61,024,021.68
GOVERNMENT CONTRIBUTIONS						
PERSONNEL COMPENSATION						
07-28	AP E0536882	HELENE M LEDFORD	05/25/17 05/25/17	UNPAID COMPENSATION		70.03
				PERSONNEL COMPENSATION TOTALS:		70.03
PERSONNEL BENEFITS						
07-03	AP 00929827	BROWN UNIVERSITY CASHIER'S OFFICE	06/01/17 06/30/17	STUDENT LOANS		50.00
07-03	AR AC-13222	NELNET	05/01/17 05/31/17	STUDENT LOAN PAYMT		-287.82
07-03	AR AC-13227	NELNET	04/01/17 04/30/17	STUDENT LOAN PAYMT		-217.66
07-03	AP E0528205	STODDARD, WESLEY G.	05/01/17 05/31/17	TRANSIT BENEFITS		98.85
07-03	AP E0528576	TOBIAS-COHEN, LAURIE D.	06/01/17 06/30/17	TRANSIT BENEFITS-DSTR OFFICES		121.00
07-03	AP E0528632	FIGUEROA, MARIE	05/01/17 05/31/17	TRANSIT BENEFITS-DSTR OFFICES		121.00
07-03	AP E0528633	FIGUEROA, MARIE	06/01/17 06/30/17	TRANSIT BENEFITS-DSTR OFFICES		121.00
07-03	AP E0528888	KISZLA, JONATHAN L.	05/01/17 05/31/17	TRANSIT BENEFITS		55.10
07-03	AP E0529217	MCKAY, PAIGE J.	06/01/17 06/21/17	TRANSIT BENEFITS		80.00
07-05	AR AC-13225	DEPARTMENT OF EDUCATION	01/01/17 01/31/17	STUDENT LOAN PAYMT		-308.66
07-05	AP E0528399	HEYWOOD, BETHANY	05/01/17 05/31/17	TRANSIT BENEFITS		18.70
07-05	AP E0529158	CONN-CATECHIS, JENNIFER	06/07/17 07/07/17	TRANSIT BENEFITS-DSTR OFFICES		100.00
07-05	AP E0529237	ROSS, TAHARVIS M.	05/01/17 05/31/17	TRANSIT BENEFITS		30.10
07-05	AP E0529619	LEEDS, DAVID M.	06/01/17 06/30/17	TRANSIT BENEFITS-DSTR OFFICES		121.00
07-05	AP E0529934	VALDEZ, CARLOS O.	06/20/17 06/23/17	TRANSIT BENEFITS-DSTR OFFICES		19.20
07-05	AP E0530328	ROBLES, MARTHA L.	06/01/17 06/30/17	TRANSIT BENEFITS-DSTR OFFICES		78.00
07-06	AP 00929807	LUCAS, DAMIAN M.	05/22/17 05/22/17	TRANSIT BENEFITS		55.55
07-06	AP 00929823	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS		833.00
07-06	AP E0530068	POLAUF, STEPHEN R.	05/01/17 05/31/17	TRANSIT BENEFITS-DSTR OFFICES		121.00
07-06	AP E0530159	LAZAR, ALEXIAS N.	06/01/17 06/30/17	TRANSIT BENEFITS-DSTR OFFICES		100.00
07-07	AP E0530545	JACKSON, TASIA	07/01/17 07/31/17	TRANSIT BENEFITS-DSTR OFFICES		121.00
07-10	AP 00930225	LUCAS, DAMIAN M.	06/01/17 06/30/17	TRANSIT BENEFITS		208.10
07-10	AP E0531251	ATTERBURY, ROBERT B.	06/15/17 06/15/17	TRANSIT BENEFITS-DSTR OFFICES		121.00
07-10	AP E0531262	TRENDLER, LINDSEY	06/01/17 06/30/17	TRANSIT BENEFITS		61.00
07-10	AP E0531265	FULTON, AUSTIN D.	06/01/17 06/30/17	TRANSIT BENEFITS		122.55
07-10	AP E0531267	PERRY, AYLEEN	06/01/17 06/30/17	TRANSIT BENEFITS		101.40
07-10	AP E0531268	ZITTING-GOECKERITZ, HOPE	06/01/17 06/30/17	TRANSIT BENEFITS		84.20
07-10	AP E0532341	HAGUE, SARAH E.	06/03/17 06/03/17	TRANSIT BENEFITS-DSTR OFFICES		121.00
07-11	AR AC-13234	DEPARTMENT OF EDUCATION	05/01/17 05/31/17	STUDENT LOAN PAYMT		-383.71
07-11	AR AC-13235	DEPARTMENT OF EDUCATION	06/01/17 06/30/17	STUDENT LOAN PAYMT		-145.81
07-11	AP E0531188	JAFFE, JENNA S.	06/01/17 06/30/17	TRANSIT BENEFITS-DSTR OFFICES		121.00

2332

07-11	AP	E0531437	KUNKEL, MAIA T.	06/01/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES	244.25
07-11	AP	E0531527	ROBERTSON, KAITLYN R.	05/01/17	05/31/17	TRANSIT BENEFITS	32.95
07-12	AP	00930227	ROHALL, CAMERON J.	06/01/17	06/30/17	TRANSIT BENEFITS	86.80
07-12	AP	E0529218	WALTERS, SAWYER H.	05/14/17	06/12/17	TRANSIT BENEFITS	165.00
07-12	AP	E0531685	MASTRIANNA, MICHAEL J.	04/14/17	05/13/17	TRANSIT BENEFITS	160.00
07-13	AR	AC-13242	NAVIENT	06/01/17	06/30/17	STUDENT LOAN PAYMT	-0.50
07-13	AR	AC-13243	NAVIENT	05/01/17	05/31/17	STUDENT LOAN PAYMT	-0.50
07-13	AP	E0531250	PELTZ, ELIEZER H.	06/02/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
07-13	AP	E0532331	ODOMIROK, MARY H.	06/01/17	06/01/17	TRANSIT BENEFITS-DSTR OFFICES	50.00
07-13	AP	E0532354	HARMAN, GRACE E.	05/08/17	05/08/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
07-13	AP	E0532371	HARMAN, GRACE E.	06/05/17	06/05/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
07-13	AP	E0532432	ODOMIROK, MARY H.	05/26/17	05/26/17	TRANSIT BENEFITS	20.00
07-13	AP	E0533250	ROSS, TAHARVIS M.	06/01/17	06/29/17	TRANSIT BENEFITS	86.90
07-13	AR	PRB-03934-BD	HILL, LEAH R.	02/01/17	02/28/17	LEAVE WITHOUT PAY (LWOP)	-86.79
07-13	AR	PRB-03935-BD	HILL, LEAH R.	03/01/17	03/31/17	LEAVE WITHOUT PAY (LWOP)	-86.79
07-13	AR	PRB-03936-BD	HILL, LEAH R.	04/01/17	04/30/17	LEAVE WITHOUT PAY (LWOP)	-86.79
07-13	AR	PRB-03937-BD	IVEY, JONI L.	05/01/17	05/31/17	LEAVE WITHOUT PAY (LWOP)	-526.96
07-13	AR	PRB-03957-BD	LEWIS, JOHN T.	06/01/17	06/30/17	LEAVE WITHOUT PAY (LWOP)	-550.84
07-14	AP	00930591	HEARTLAND ECSI	04/01/17	04/30/17	STUDENT LOANS	142.98
07-14	AP	00930592	HEARTLAND ECSI	06/01/17	06/30/17	STUDENT LOANS	333.05
07-14	AP	E0532202	UNG, SANDRA	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES	110.00
07-14	AP	E0533242	KOVALOVICH, ARIA A.	06/01/17	06/30/17	TRANSIT BENEFITS	135.80
07-17	AR	AC-13245	NAVIENT	06/01/17	06/30/17	STUDENT LOAN PAYMT	-463.69
07-17	AP	E0532340	RUMLEY, MATTHEW J.	07/01/17	07/31/17	TRANSIT BENEFITS-DSTR OFFICES	182.00
07-17	AP	E0532568	VALDEZ, CARLOS O.	06/26/17	06/30/17	TRANSIT BENEFITS	24.00
07-17	AP	E0532625	PORTER, JOCELYN M.	06/10/17	06/14/17	TRANSIT BENEFITS	120.00
07-17	AP	E0532629	OSTERTAG, WILLIAM J.	06/01/17	06/30/17	TRANSIT BENEFITS	246.00
07-17	AP	E0532635	PORTER, JOCELYN M.	06/01/17	06/30/17	TRANSIT BENEFITS	120.00
07-17	AP	E0532714	WYNN, GABRIELLE T.	06/01/17	06/30/17	TRANSIT BENEFITS	142.65
07-17	AP	E0532828	BELL, CHRISTOPHER B.	06/27/17	07/03/17	TRANSIT BENEFITS-DSTR OFFICES	64.00
07-17	AP	E0532939	LUNDY, CHRISTOPHER	07/01/17	07/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
07-17	AP	E0532940	HARRIS, WILLIAM J.	07/01/17	07/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
07-17	AP	E0533595	CARSTENSEN, ZACHARY A.	06/01/17	06/30/17	TRANSIT BENEFITS	116.00
07-17	AP	E0533639	RODRIGUEZ, CYNTHIA M.	07/01/17	07/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
07-17	AP	E0535942	MAYFIELD, HANNAH A.	07/01/17	07/14/17	TRANSIT BENEFITS	22.25
07-17	AR	PRB-03833-BD	HARDY, DONNA D.	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)	-185.80
07-17	GL	PRP0069894		07/01/17	07/31/17	HEALTH INSURANCE	2,100,963.79
07-18	AP	00932449	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932450	VANDERBILT UNIVERSITY	07/01/17	07/31/17	STUDENT LOANS	78.79
07-18	AP	00932451	OSLA STUDENT LOAN AUTHORITY	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932452	VERMONT STUDENT ASSISTANCE	07/01/17	07/31/17	STUDENT LOANS	617.00
07-18	AP	00932453	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932454	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	600.00
07-18	AP	00932455	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	178.22
07-18	AP	00932456	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	87.78
07-18	AP	00932457	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	800.00
07-18	AP	00932458	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	308.50
07-18	AP	00932459	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	266.00
07-18	AP	00932460	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	270.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00932461	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	411.33	
07-18	AP 00932462	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	301.50	
07-18	AP 00932463	AMERICAN EDUCATION SERVICES	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00932464	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00932465	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	134.00	
07-18	AP 00932466	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	450.00	
07-18	AP 00932467	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	357.00	
07-18	AP 00932468	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	100.00	
07-18	AP 00932469	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	100.00	
07-18	AP 00932470	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00932471	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	510.18	
07-18	AP 00932472	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00932473	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	812.07	
07-18	AP 00932474	ASPIRE RESOURCES INC	07/01/17 07/31/17	STUDENT LOANS	252.00	
07-18	AP 00932475	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	365.00	
07-18	AP 00932476	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00932477	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00932478	ACS	07/01/17 07/31/17	STUDENT LOANS	326.28	
07-18	AP 00932479	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00932480	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00932481	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	30.00	
07-18	AP 00932482	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	130.00	
07-18	AP 00932483	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	120.00	
07-18	AP 00932484	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	40.00	
07-18	AP 00932485	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	170.00	
07-18	AP 00932486	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	67.00	
07-18	AP 00932487	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00932488	DEPT OF EDUCATION/MOHELA	07/01/17 07/31/17	STUDENT LOANS	631.19	
07-18	AP 00932489	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00932490	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00932491	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	401.00	
07-18	AP 00932492	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	401.00	
07-18	AP 00932493	DEPT OF EDUCATION/MOHELA	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00932494	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	250.00	
07-18	AP 00932495	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00932496	AMERICAN EDUCATION SERVICES	07/01/17 07/31/17	STUDENT LOANS	330.00	
07-18	AP 00932497	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00932498	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	519.00	
07-18	AP 00932499	DEPT OF EDUCATION/MOHELA	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00932500	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	83.00	
07-18	AP 00932501	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	203.50	
07-18	AP 00932502	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	203.50	
07-18	AP 00932503	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	250.40	

07-18	AP	00932504	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	278.50
07-18	AP	00932505	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	278.50
07-18	AP	00932506	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932507	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932508	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS	762.47
07-18	AP	00932509	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	247.50
07-18	AP	00932510	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	88.50
07-18	AP	00932511	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	164.00
07-18	AP	00932512	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	416.00
07-18	AP	00932513	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	417.00
07-18	AP	00932514	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	750.00
07-18	AP	00932515	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932516	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	733.20
07-18	AP	00932517	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932518	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932519	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	830.00
07-18	AP	00932520	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	619.00
07-18	AP	00932521	HEARTLAND ECSI	07/01/17	07/31/17	STUDENT LOANS	63.64
07-18	AP	00932522	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932523	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	193.00
07-18	AP	00932524	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	320.00
07-18	AP	00932525	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	320.00
07-18	AP	00932526	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	740.40
07-18	AP	00932527	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00932528	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	300.00
07-18	AP	00932529	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	740.40
07-18	AP	00932530	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932531	ACS	07/01/17	07/31/17	STUDENT LOANS	287.12
07-18	AP	00932532	ACS	07/01/17	07/31/17	STUDENT LOANS	287.12
07-18	AP	00932533	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS	813.00
07-18	AP	00932534	NELNET	07/01/17	07/31/17	STUDENT LOANS	20.00
07-18	AP	00932535	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932536	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00932537	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932538	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	308.50
07-18	AP	00932539	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	633.00
07-18	AP	00932540	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	423.61
07-18	AP	00932541	GUILFORD COLLEGE	07/01/17	07/31/17	STUDENT LOANS	200.00
07-18	AP	00932542	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932543	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00932544	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	416.50
07-18	AP	00932545	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	416.50
07-18	AP	00932546	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932547	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	619.00
07-18	AP	00932548	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00932549	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932550	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/17	07/31/17	STUDENT LOANS	538.55
07-18	AP	00932551	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	462.75
07-18	AP	00932552	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00932553	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	237.11	
07-18	AP 00932554	AMERICAN EDUCATION SERVICES	07/01/17 07/31/17	STUDENT LOANS	140.00	
07-18	AP 00932555	AMERICAN EDUCATION SERVICES	07/01/17 07/31/17	STUDENT LOANS	360.00	
07-18	AP 00932556	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	740.40	
07-18	AP 00932557	ACS PERKINS	07/01/17 07/31/17	STUDENT LOANS	200.00	
07-18	AP 00932558	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	416.50	
07-18	AP 00932559	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	416.50	
07-18	AP 00932560	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00932561	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	659.00	
07-18	AP 00932562	NELNET INC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00932563	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	50.00	
07-18	AP 00932564	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	50.00	
07-18	AP 00932565	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00932566	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	350.00	
07-18	AP 00932567	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	701.66	
07-18	AP 00932568	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	94.45	
07-18	AP 00932569	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	750.00	
07-18	AP 00932570	DEPT OF EDUCATION/MOHELA	07/01/17 07/31/17	STUDENT LOANS	222.00	
07-18	AP 00932571	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00932572	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00932573	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00932574	ACS PERKINS	07/01/17 07/31/17	STUDENT LOANS	47.73	
07-18	AP 00932575	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	688.16	
07-18	AP 00932576	DEPT OF EDUCATION	07/01/17 07/31/17	STUDENT LOANS	450.00	
07-18	AP 00932577	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00932578	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	650.00	
07-18	AP 00932579	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	500.00	
07-18	AP 00932580	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00932581	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	500.00	
07-18	AP 00932582	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00932583	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	665.00	
07-18	AP 00932584	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	600.00	
07-18	AP 00932585	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00932586	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00932587	DEPT OF EDUCATION/MOHELA	07/01/17 07/31/17	STUDENT LOANS	800.00	
07-18	AP 00932588	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00932589	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	800.00	
07-18	AP 00932590	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	333.00	
07-18	AP 00932591	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	500.00	
07-18	AP 00932592	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	200.00	
07-18	AP 00932593	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	800.00	
07-18	AP 00932594	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	71.00	
07-18	AP 00932595	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	762.00	

2336

07-18	AP	00932596	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	537.82
07-18	AP	00932597	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	103.43
07-18	AP	00932598	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	58.75
07-18	AP	00932599	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932600	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00932601	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	633.00
07-18	AP	00932602	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	200.00
07-18	AP	00932603	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	148.00
07-18	AP	00932604	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	65.47
07-18	AP	00932605	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	403.53
07-18	AP	00932606	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	304.93
07-18	AP	00932607	ACS PERKINS	07/01/17	07/31/17	STUDENT LOANS	134.44
07-18	AP	00932608	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	265.56
07-18	AP	00932609	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932610	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932611	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	720.00
07-18	AP	00932612	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	750.00
07-18	AP	00932613	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932614	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00932615	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932616	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	250.00
07-18	AP	00932617	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	617.00
07-18	AP	00932618	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00932619	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	301.66
07-18	AP	00932620	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932621	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	427.00
07-18	AP	00932622	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	223.00
07-18	AP	00932623	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932624	HEARTLAND ECSI	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932625	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	462.75
07-18	AP	00932626	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932627	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932628	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	416.75
07-18	AP	00932629	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932630	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00932631	UHEAA	07/01/17	07/31/17	STUDENT LOANS	333.00
07-18	AP	00932632	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	600.00
07-18	AP	00932633	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	277.67
07-18	AP	00932634	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	277.66
07-18	AP	00932635	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	277.67
07-18	AP	00932636	DEPT OF EDUCATION/EDFINANCIAL	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00932637	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	300.00
07-18	AP	00932638	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	300.00
07-18	AP	00932639	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	300.00
07-18	AP	00932640	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	329.50
07-18	AP	00932641	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	280.00
07-18	AP	00932642	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932643	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932644	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00932645	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00932646	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	603.95	
07-18	AP 00932647	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	714.75	
07-18	AP 00932648	HEARTLAND ECSI	07/01/17 07/31/17	STUDENT LOANS	118.25	
07-18	AP 00932649	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	555.35	
07-18	AP 00932650	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	236.93	
07-18	AP 00932651	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	550.75	
07-18	AP 00932652	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00932653	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00932654	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	800.00	
07-18	AP 00932655	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	525.00	
07-18	AP 00932656	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	259.59	
07-18	AP 00932657	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	177.23	
07-18	AP 00932658	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	245.87	
07-18	AP 00932659	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	416.50	
07-18	AP 00932660	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	416.50	
07-18	AP 00932661	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	500.00	
07-18	AP 00932662	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	433.00	
07-18	AP 00932663	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	139.00	
07-18	AP 00932664	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	230.00	
07-18	AP 00932665	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00932666	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	400.00	
07-18	AP 00932667	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	166.00	
07-18	AP 00932668	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	667.00	
07-18	AP 00932669	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	213.57	
07-18	AP 00932670	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	300.00	
07-18	AP 00932671	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	525.00	
07-18	AP 00932672	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00932673	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00932674	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	750.00	
07-18	AP 00932675	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	400.00	
07-18	AP 00932676	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	600.00	
07-18	AP 00932677	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	171.65	
07-18	AP 00932678	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	228.35	
07-18	AP 00932679	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	120.26	
07-18	AP 00932680	MOHELA	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00932681	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	600.00	
07-18	AP 00932682	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00932683	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00932684	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	300.00	
07-18	AP 00932685	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	405.07	
07-18	AP 00932686	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	603.00	
07-18	AP 00932687	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	31.45	

2338

07-18	AP	00932688	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	139.96
07-18	AP	00932689	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	617.00
07-18	AP	00932690	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS	617.00
07-18	AP	00932691	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932692	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	800.00
07-18	AP	00932693	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932694	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	350.00
07-18	AP	00932695	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	440.05
07-18	AP	00932696	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	740.40
07-18	AP	00932697	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932698	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS	100.00
07-18	AP	00932699	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932700	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	310.37
07-18	AP	00932701	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932702	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	600.00
07-18	AP	00932703	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	617.00
07-18	AP	00932704	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00932705	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	683.92
07-18	AP	00932706	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	750.00
07-18	AP	00932707	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	617.00
07-18	AP	00932708	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	87.18
07-18	AP	00932709	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932710	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	300.00
07-18	AP	00932711	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932712	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00932713	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932714	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932715	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00932716	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS	90.00
07-18	AP	00932717	ACS PERKINS	07/01/17	07/31/17	STUDENT LOANS	293.00
07-18	AP	00932718	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	490.00
07-18	AP	00932719	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	600.00
07-18	AP	00932720	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	408.00
07-18	AP	00932721	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	197.30
07-18	AP	00932722	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	165.97
07-18	AP	00932723	ASPIRE RESOURCES INC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932724	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932725	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	558.00
07-18	AP	00932726	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932727	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00932728	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00932729	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	660.00
07-18	AP	00932730	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932731	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	603.00
07-18	AP	00932732	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	250.00
07-18	AP	00932733	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	150.00
07-18	AP	00932734	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	447.10
07-18	AP	00932735	HEARTLAND ECSI	07/01/17	07/31/17	STUDENT LOANS	40.00
07-18	AP	00932736	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00932737	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	617.00	
07-18	AP 00932738	HEARTLAND ECSI	07/01/17 07/31/17	STUDENT LOANS	133.00	
07-18	AP 00932739	DEPT OF EDUCATION/MOHELA	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00932740	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00932741	CAMPUS PARTNERS	07/01/17 07/31/17	STUDENT LOANS	257.94	
07-18	AP 00932742	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00932743	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	500.00	
07-18	AP 00932744	AMERICAN EDUCATION SERVICES	07/01/17 07/31/17	STUDENT LOANS	175.00	
07-18	AP 00932745	MOHELA	07/01/17 07/31/17	STUDENT LOANS	449.91	
07-18	AP 00932746	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	322.44	
07-18	AP 00932747	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	416.50	
07-18	AP 00932748	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	316.29	
07-18	AP 00932749	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	411.00	
07-18	AP 00932750	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	250.00	
07-18	AP 00932751	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00932752	DEPT OF EDUCATION/MOHELA	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00932753	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	200.00	
07-18	AP 00932754	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00932755	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	600.00	
07-18	AP 00932756	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	600.00	
07-18	AP 00932757	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	176.28	
07-18	AP 00932758	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	95.00	
07-18	AP 00932759	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	500.00	
07-18	AP 00932760	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	617.00	
07-18	AP 00932761	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00932762	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	600.00	
07-18	AP 00932763	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	750.00	
07-18	AP 00932764	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	528.86	
07-18	AP 00932765	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	383.00	
07-18	AP 00932766	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	235.00	
07-18	AP 00932767	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	799.00	
07-18	AP 00932768	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	34.00	
07-18	AP 00932769	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	323.00	
07-18	AP 00932770	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	350.00	
07-18	AP 00932771	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	160.00	
07-18	AP 00932772	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00932773	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	501.75	
07-18	AP 00932774	UNIVERSITY ACCOUNTING SERVICES	07/01/17 07/31/17	STUDENT LOANS	120.00	
07-18	AP 00932775	UNIVERSITY ACCOUNTING SERVICES	07/01/17 07/31/17	STUDENT LOANS	127.29	
07-18	AP 00932776	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	132.53	
07-18	AP 00932777	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	462.75	
07-18	AP 00932778	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	311.69	
07-18	AP 00932779	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	247.36	

2340

07-18	AP	00932780	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	273.95
07-18	AP	00932781	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	333.00
07-18	AP	00932782	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00932783	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932784	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	200.00
07-18	AP	00932785	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932786	HEARTLAND ECSI	07/01/17	07/31/17	STUDENT LOANS	74.25
07-18	AP	00932787	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	495.06
07-18	AP	00932788	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932789	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932790	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932791	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932792	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	300.00
07-18	AP	00932793	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	315.92
07-18	AP	00932794	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	740.00
07-18	AP	00932795	ACS	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932796	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	411.33
07-18	AP	00932797	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932798	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932799	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	333.00
07-18	AP	00932800	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00932801	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS	269.00
07-18	AP	00932802	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932803	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	211.33
07-18	AP	00932804	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00932805	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	350.00
07-18	AP	00932806	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00932807	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932808	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932809	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	300.00
07-18	AP	00932810	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	83.00
07-18	AP	00932811	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	225.00
07-18	AP	00932812	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	300.00
07-18	AP	00932813	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	225.00
07-18	AP	00932814	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00932815	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932816	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	300.00
07-18	AP	00932817	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932818	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932819	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	250.00
07-18	AP	00932820	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	152.72
07-18	AP	00932821	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	214.98
07-18	AP	00932822	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	700.00
07-18	AP	00932823	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932824	NELNET INC	07/01/17	07/31/17	STUDENT LOANS	56.02
07-18	AP	00932825	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932826	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	733.00
07-18	AP	00932827	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932828	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00932829	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00932830	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00932831	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	600.00	
07-18	AP 00932832	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	600.00	
07-18	AP 00932833	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	33.00	
07-18	AP 00932834	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	200.00	
07-18	AP 00932835	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	112.50	
07-18	AP 00932836	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	112.50	
07-18	AP 00932837	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	187.50	
07-18	AP 00932838	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	187.50	
07-18	AP 00932839	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00932840	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	450.00	
07-18	AP 00932841	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	300.00	
07-18	AP 00932842	DEPT OF EDUCATION/MOHELA	07/01/17 07/31/17	STUDENT LOANS	600.00	
07-18	AP 00932843	AMERICAN EDUCATION SERVICES	07/01/17 07/31/17	STUDENT LOANS	333.00	
07-18	AP 00932844	AMERICAN EDUCATION SERVICES	07/01/17 07/31/17	STUDENT LOANS	500.00	
07-18	AP 00932845	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00932846	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00932847	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00932848	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00932849	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00932850	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	700.00	
07-18	AP 00932851	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	500.00	
07-18	AP 00932852	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00932853	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	401.00	
07-18	AP 00932854	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	250.00	
07-18	AP 00932855	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	300.00	
07-18	AP 00932856	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	300.00	
07-18	AP 00932857	CORNERSTONE EDUCATION LOAN SERVICES	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00932858	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	297.45	
07-18	AP 00932859	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	307.45	
07-18	AP 00932860	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	85.48	
07-18	AP 00932861	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	142.62	
07-18	AP 00932862	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	700.00	
07-18	AP 00932863	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00932864	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	676.00	
07-18	AP 00932865	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	600.00	
07-18	AP 00932866	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	269.00	
07-18	AP 00932867	HESAA - NCLASS	07/01/17 07/31/17	STUDENT LOANS	218.00	
07-18	AP 00932868	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00932869	DEPT OF EDUCATION	07/01/17 07/31/17	STUDENT LOANS	600.00	
07-18	AP 00932870	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	670.00	
07-18	AP 00932871	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	400.00	

2342

07-18	AP	00932872	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	34.54
07-18	AP	00932873	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	29.36
07-18	AP	00932874	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	28.90
07-18	AP	00932875	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	56.56
07-18	AP	00932876	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	21.64
07-18	AP	00932877	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	82.18
07-18	AP	00932878	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932879	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932880	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	690.00
07-18	AP	00932881	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932882	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932883	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	787.83
07-18	AP	00932884	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	600.00
07-18	AP	00932885	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	709.35
07-18	AP	00932886	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	676.00
07-18	AP	00932887	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	443.10
07-18	AP	00932888	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	720.40
07-18	AP	00932889	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	600.00
07-18	AP	00932890	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932891	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	705.14
07-18	AP	00932892	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	350.00
07-18	AP	00932893	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	208.25
07-18	AP	00932894	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	208.25
07-18	AP	00932895	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932896	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932897	ACS PERKINS	07/01/17	07/31/17	STUDENT LOANS	120.00
07-18	AP	00932898	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS	100.00
07-18	AP	00932899	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	230.00
07-18	AP	00932900	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	558.00
07-18	AP	00932901	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	275.00
07-18	AP	00932902	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	310.94
07-18	AP	00932903	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932904	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932905	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	277.40
07-18	AP	00932906	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932907	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932908	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	200.00
07-18	AP	00932909	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	633.00
07-18	AP	00932910	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932911	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932912	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	758.00
07-18	AP	00932913	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00932914	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS	430.75
07-18	AP	00932915	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	402.25
07-18	AP	00932916	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	225.00
07-18	AP	00932917	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	310.37
07-18	AP	00932918	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00932919	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	248.00
07-18	AP	00932920	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	440.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00932921	AMERICAN EDUCATION SERVICES	07/01/17 07/31/17	STUDENT LOANS	156.13	
07-18	AP 00932922	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	718.00	
07-18	AP 00932923	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00932924	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00932925	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	500.00	
07-18	AP 00932926	ACS PERKINS	07/01/17 07/31/17	STUDENT LOANS	120.00	
07-18	AP 00932927	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	193.20	
07-18	AP 00932928	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00932929	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	668.00	
07-18	AP 00932930	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	450.00	
07-18	AP 00932931	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00932932	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	200.00	
07-18	AP 00932933	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	200.00	
07-18	AP 00932934	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	200.00	
07-18	AP 00932935	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	200.00	
07-18	AP 00932936	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	500.00	
07-18	AP 00932937	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	709.35	
07-18	AP 00932938	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00932939	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	661.13	
07-18	AP 00932940	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	50.00	
07-18	AP 00932941	DEPT OF EDUCATION/MOHELA	07/01/17 07/31/17	STUDENT LOANS	789.38	
07-18	AP 00932942	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	310.37	
07-18	AP 00932943	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	500.00	
07-18	AP 00932944	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	98.00	
07-18	AP 00932945	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	98.00	
07-18	AP 00932946	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	98.00	
07-18	AP 00932947	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	98.00	
07-18	AP 00932948	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	98.00	
07-18	AP 00932949	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00932950	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	784.47	
07-18	AP 00932951	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	48.53	
07-18	AP 00932952	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	415.00	
07-18	AP 00932953	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	733.00	
07-18	AP 00932954	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	100.00	
07-18	AP 00932955	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	800.00	
07-18	AP 00932956	DEPT OF EDUCATION/MOHELA	07/01/17 07/31/17	STUDENT LOANS	617.00	
07-18	AP 00932957	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00932958	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	500.00	
07-18	AP 00932959	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	500.00	
07-18	AP 00932960	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00932961	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00932962	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	417.62	
07-18	AP 00932963	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	

2344

07-18	AP	00932964	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	260.00
07-18	AP	00932965	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932966	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	283.00
07-18	AP	00932967	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	550.00
07-18	AP	00932968	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00932969	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	433.00
07-18	AP	00932970	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	228.52
07-18	AP	00932971	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	198.93
07-18	AP	00932972	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932973	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	31.45
07-18	AP	00932974	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	189.00
07-18	AP	00932975	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	310.37
07-18	AP	00932976	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932977	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932978	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932979	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932980	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932981	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932982	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	311.54
07-18	AP	00932983	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932984	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	718.00
07-18	AP	00932985	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932986	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	140.80
07-18	AP	00932987	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	321.95
07-18	AP	00932988	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	740.40
07-18	AP	00932989	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932990	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS	175.00
07-18	AP	00932991	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS	175.00
07-18	AP	00932992	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	740.40
07-18	AP	00932993	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	70.53
07-18	AP	00932994	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932995	CAMPUS PARTNERS	07/01/17	07/31/17	STUDENT LOANS	48.00
07-18	AP	00932996	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00932997	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	825.94
07-18	AP	00932998	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00932999	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933000	DEPT OF EDUCATION	07/01/17	07/31/17	STUDENT LOANS	758.00
07-18	AP	00933001	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	300.00
07-18	AP	00933002	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS	207.04
07-18	AP	00933003	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS	207.04
07-18	AP	00933004	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	416.50
07-18	AP	00933005	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	416.50
07-18	AP	00933006	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933007	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	506.00
07-18	AP	00933008	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	486.00
07-18	AP	00933009	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933010	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	432.36
07-18	AP	00933011	HEARTLAND ECSI	07/01/17	07/31/17	STUDENT LOANS	80.00
07-18	AP	00933012	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	663.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00933013	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	112.00	
07-18	AP 00933014	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933015	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933016	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933017	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	800.00	
07-18	AP 00933018	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	500.00	
07-18	AP 00933019	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933020	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	500.00	
07-18	AP 00933021	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	300.00	
07-18	AP 00933022	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	200.00	
07-18	AP 00933023	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933024	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933025	HEARTLAND ECSI	07/01/17 07/31/17	STUDENT LOANS	100.00	
07-18	AP 00933026	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933027	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	416.50	
07-18	AP 00933028	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	416.50	
07-18	AP 00933029	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933030	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933031	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933032	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	220.54	
07-18	AP 00933033	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933034	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	343.00	
07-18	AP 00933035	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933036	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933037	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	73.46	
07-18	AP 00933038	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	422.88	
07-18	AP 00933039	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	720.40	
07-18	AP 00933040	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	231.65	
07-18	AP 00933041	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	07/01/17 07/31/17	STUDENT LOANS	362.89	
07-18	AP 00933042	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	97.46	
07-18	AP 00933043	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	156.65	
07-18	AP 00933044	DEPT OF EDUCATION/EDFINANCIAL	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933045	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933046	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	283.00	
07-18	AP 00933047	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	550.00	
07-18	AP 00933048	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	350.00	
07-18	AP 00933049	DEPT OF EDUCATION	07/01/17 07/31/17	STUDENT LOANS	93.73	
07-18	AP 00933050	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	750.00	
07-18	AP 00933051	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	250.00	
07-18	AP 00933052	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933053	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	600.00	
07-18	AP 00933054	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933055	DEPT OF EDUCATION/MOHELA	07/01/17 07/31/17	STUDENT LOANS	535.00	

2346

07-18	AP	00933056	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933057	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	750.00
07-18	AP	00933058	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933059	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	300.00
07-18	AP	00933060	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	800.00
07-18	AP	00933061	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933062	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933063	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	512.00
07-18	AP	00933064	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933065	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	270.00
07-18	AP	00933066	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933067	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	300.00
07-18	AP	00933068	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933069	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933070	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933071	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933072	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	200.00
07-18	AP	00933073	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933074	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	683.00
07-18	AP	00933075	HEARTLAND ECSI	07/01/17	07/31/17	STUDENT LOANS	150.00
07-18	AP	00933076	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933077	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	759.00
07-18	AP	00933078	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	300.00
07-18	AP	00933079	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933080	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00933081	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	300.00
07-18	AP	00933082	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933083	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933084	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	740.40
07-18	AP	00933085	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933086	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933087	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933088	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	370.00
07-18	AP	00933089	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933090	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933091	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	700.00
07-18	AP	00933092	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933093	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	800.00
07-18	AP	00933094	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS	651.00
07-18	AP	00933095	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS	182.00
07-18	AP	00933096	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	200.00
07-18	AP	00933097	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	720.40
07-18	AP	00933098	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933099	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	523.44
07-18	AP	00933100	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	365.32
07-18	AP	00933101	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933102	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	300.00
07-18	AP	00933103	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	800.00
07-18	AP	00933104	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00933105	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	740.40	
07-18	AP 00933106	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933107	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	331.85	
07-18	AP 00933108	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	98.35	
07-18	AP 00933109	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	167.55	
07-18	AP 00933110	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	235.25	
07-18	AP 00933111	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	740.40	
07-18	AP 00933112	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	650.99	
07-18	AP 00933113	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933114	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933115	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933116	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	733.00	
07-18	AP 00933117	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	100.00	
07-18	AP 00933118	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	300.00	
07-18	AP 00933119	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	400.00	
07-18	AP 00933120	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933121	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933122	DEPT OF EDUCATION/MOHELA	07/01/17 07/31/17	STUDENT LOANS	667.00	
07-18	AP 00933123	DEPT OF EDUCATION/MOHELA	07/01/17 07/31/17	STUDENT LOANS	358.00	
07-18	AP 00933124	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	194.24	
07-18	AP 00933125	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	325.28	
07-18	AP 00933126	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	64.73	
07-18	AP 00933127	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	321.63	
07-18	AP 00933128	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	121.36	
07-18	AP 00933129	MOHELA	07/01/17 07/31/17	STUDENT LOANS	555.91	
07-18	AP 00933130	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933131	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933132	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933133	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	450.00	
07-18	AP 00933134	HEARTLAND ECSI	07/01/17 07/31/17	STUDENT LOANS	250.00	
07-18	AP 00933135	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	500.00	
07-18	AP 00933136	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933137	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933138	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933139	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	354.45	
07-18	AP 00933140	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	354.45	
07-18	AP 00933141	DEPT OF EDUCATION	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933142	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/17 07/31/17	STUDENT LOANS	229.48	
07-18	AP 00933143	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933144	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933145	AMERICAN EDUCATION SERVICES	07/01/17 07/31/17	STUDENT LOANS	70.47	
07-18	AP 00933146	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933147	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	

2348

07-18	AP	00933148	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933149	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933150	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933151	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00933152	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933153	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	160.00
07-18	AP	00933154	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	411.33
07-18	AP	00933155	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	202.12
07-18	AP	00933156	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933157	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933158	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00933159	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	44.44
07-18	AP	00933160	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	475.13
07-18	AP	00933161	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933162	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933163	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933164	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	740.40
07-18	AP	00933165	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933166	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933167	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	270.00
07-18	AP	00933168	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00933169	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	709.35
07-18	AP	00933170	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933171	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	416.50
07-18	AP	00933172	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	490.00
07-18	AP	00933173	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	53.00
07-18	AP	00933174	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	290.00
07-18	AP	00933175	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933176	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933177	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	248.08
07-18	AP	00933178	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/17	07/31/17	STUDENT LOANS	292.67
07-18	AP	00933179	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	697.84
07-18	AP	00933180	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933181	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	50.83
07-18	AP	00933182	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	216.78
07-18	AP	00933183	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	60.19
07-18	AP	00933184	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	131.04
07-18	AP	00933185	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	75.04
07-18	AP	00933186	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	83.12
07-18	AP	00933187	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS	50.00
07-18	AP	00933188	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	700.00
07-18	AP	00933189	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	462.75
07-18	AP	00933190	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933191	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	07/01/17	07/31/17	STUDENT LOANS	100.00
07-18	AP	00933192	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933193	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933194	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	411.74
07-18	AP	00933195	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933196	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00933197	AMERICAN EDUCATION SERVICES	07/01/17 07/31/17	STUDENT LOANS	366.60	
07-18	AP 00933198	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	366.60	
07-18	AP 00933199	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	500.00	
07-18	AP 00933200	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933201	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933202	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933203	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	500.00	
07-18	AP 00933204	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	600.00	
07-18	AP 00933205	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	558.00	
07-18	AP 00933206	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	350.00	
07-18	AP 00933207	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933208	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933209	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933210	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	425.00	
07-18	AP 00933211	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	100.00	
07-18	AP 00933212	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	600.00	
07-18	AP 00933213	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	273.34	
07-18	AP 00933214	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933215	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	250.00	
07-18	AP 00933216	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	525.00	
07-18	AP 00933217	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	416.66	
07-18	AP 00933218	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933219	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	600.00	
07-18	AP 00933220	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933221	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	462.75	
07-18	AP 00933222	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	525.00	
07-18	AP 00933223	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	75.00	
07-18	AP 00933224	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	75.00	
07-18	AP 00933225	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	150.00	
07-18	AP 00933226	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	350.00	
07-18	AP 00933227	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933228	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933229	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933230	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933231	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	693.00	
07-18	AP 00933232	UNIVERSITY ACCOUNTING SERVICES	07/01/17 07/31/17	STUDENT LOANS	140.00	
07-18	AP 00933233	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933234	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933235	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933236	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	433.00	
07-18	AP 00933237	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	400.00	
07-18	AP 00933238	COLLEGE FOUNDATION	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933239	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	222.00	

2350

07-18	AP	00933240	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	200.00
07-18	AP	00933241	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	316.50
07-18	AP	00933242	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	316.50
07-18	AP	00933243	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	575.00
07-18	AP	00933244	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS	535.00
07-18	AP	00933245	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/17	07/31/17	STUDENT LOANS	337.42
07-18	AP	00933246	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	609.06
07-18	AP	00933247	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	71.67
07-18	AP	00933248	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	152.27
07-18	AP	00933249	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933250	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933251	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	730.00
07-18	AP	00933252	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00933253	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	200.00
07-18	AP	00933254	DEPT OF EDUCATION/EDFINANCIAL	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933255	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933256	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	650.00
07-18	AP	00933257	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	567.17
07-18	AP	00933258	COLLEGE FOUNDATION INC	07/01/17	07/31/17	STUDENT LOANS	479.00
07-18	AP	00933259	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	300.00
07-18	AP	00933260	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	100.00
07-18	AP	00933261	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933262	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933263	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933264	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	631.06
07-18	AP	00933265	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	118.94
07-18	AP	00933266	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00933267	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	600.00
07-18	AP	00933268	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00933269	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933270	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	109.49
07-18	AP	00933271	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	250.00
07-18	AP	00933272	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933273	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933274	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	300.00
07-18	AP	00933275	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	350.00
07-18	AP	00933276	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933277	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	821.67
07-18	AP	00933278	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	333.00
07-18	AP	00933279	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	740.40
07-18	AP	00933280	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	350.00
07-18	AP	00933281	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	175.00
07-18	AP	00933282	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	464.42
07-18	AP	00933283	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	244.93
07-18	AP	00933284	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	11.12
07-18	AP	00933285	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933286	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933287	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933288	COLLEGE FOUNDATION INC	07/01/17	07/31/17	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00933289	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	500.00	
07-18	AP 00933290	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	800.00	
07-18	AP 00933291	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	650.00	
07-18	AP 00933292	ACS	07/01/17 07/31/17	STUDENT LOANS	389.00	
07-18	AP 00933293	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	350.00	
07-18	AP 00933294	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933295	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933296	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933297	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	252.64	
07-18	AP 00933298	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	314.68	
07-18	AP 00933299	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	236.21	
07-18	AP 00933300	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	29.47	
07-18	AP 00933301	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933302	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933303	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	600.00	
07-18	AP 00933304	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	208.25	
07-18	AP 00933305	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	208.25	
07-18	AP 00933306	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	208.25	
07-18	AP 00933307	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	208.25	
07-18	AP 00933308	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	700.00	
07-18	AP 00933309	AMERICAN EDUCATION SERVICES	07/01/17 07/31/17	STUDENT LOANS	416.50	
07-18	AP 00933310	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933311	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933312	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933313	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	200.00	
07-18	AP 00933314	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933315	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933316	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933317	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	220.00	
07-18	AP 00933318	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	170.00	
07-18	AP 00933319	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	500.00	
07-18	AP 00933320	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	400.00	
07-18	AP 00933321	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	416.50	
07-18	AP 00933322	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	416.50	
07-18	AP 00933323	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933324	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	658.00	
07-18	AP 00933325	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933326	DEPT OF EDUCATION/EDFINANCIAL	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933327	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	170.00	
07-18	AP 00933328	DEPT OF EDUCATION/MOHELA	07/01/17 07/31/17	STUDENT LOANS	411.33	
07-18	AP 00933329	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	650.00	
07-18	AP 00933330	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933331	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	740.00	

2352

07-18	AP	00933332	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	658.00
07-18	AP	00933333	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933334	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	90.24
07-18	AP	00933335	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	90.24
07-18	AP	00933336	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	90.24
07-18	AP	00933337	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	252.28
07-18	AP	00933338	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	617.00
07-18	AP	00933339	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	800.00
07-18	AP	00933340	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	100.00
07-18	AP	00933341	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	100.00
07-18	AP	00933342	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	300.00
07-18	AP	00933343	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933344	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933345	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	86.22
07-18	AP	00933346	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	412.00
07-18	AP	00933347	DEPT OF EDUCATION/EDFINANCIAL	07/01/17	07/31/17	STUDENT LOANS	494.69
07-18	AP	00933348	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933349	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00933350	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933351	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933352	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933353	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	685.00
07-18	AP	00933354	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933355	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933356	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933357	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933358	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	300.00
07-18	AP	00933359	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	517.00
07-18	AP	00933360	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	806.99
07-18	AP	00933361	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933362	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	490.00
07-18	AP	00933363	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933364	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933365	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/17	07/31/17	STUDENT LOANS	300.00
07-18	AP	00933366	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00933367	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00933368	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933369	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	283.91
07-18	AP	00933370	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	490.00
07-18	AP	00933371	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	512.06
07-18	AP	00933372	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	633.00
07-18	AP	00933373	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/17	07/31/17	STUDENT LOANS	200.00
07-18	AP	00933374	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933375	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	597.00
07-18	AP	00933376	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933377	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00933378	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	300.00
07-18	AP	00933379	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	296.02
07-18	AP	00933380	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	665.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00933381	DEPT OF EDUCATION	07/01/17 07/31/17	STUDENT LOANS	400.00	
07-18	AP 00933382	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	360.00	
07-18	AP 00933383	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	656.07	
07-18	AP 00933384	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	58.63	
07-18	AP 00933385	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	118.30	
07-18	AP 00933386	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933387	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	200.00	
07-18	AP 00933388	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	200.00	
07-18	AP 00933389	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	166.34	
07-18	AP 00933390	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	266.66	
07-18	AP 00933391	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933392	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	200.00	
07-18	AP 00933393	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933394	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	250.00	
07-18	AP 00933395	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933396	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	500.00	
07-18	AP 00933397	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	345.84	
07-18	AP 00933398	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	400.00	
07-18	AP 00933399	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	431.79	
07-18	AP 00933400	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933401	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	249.31	
07-18	AP 00933402	ACS PERKINS	07/01/17 07/31/17	STUDENT LOANS	51.71	
07-18	AP 00933403	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933404	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	350.00	
07-18	AP 00933405	ACS PERKINS	07/01/17 07/31/17	STUDENT LOANS	250.00	
07-18	AP 00933406	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933407	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	333.00	
07-18	AP 00933408	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933409	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933410	UNIVERSITY ACCOUNTING SERVICES	07/01/17 07/31/17	STUDENT LOANS	433.00	
07-18	AP 00933411	AMERICAN EDUCATION SERVICES	07/01/17 07/31/17	STUDENT LOANS	91.00	
07-18	AP 00933412	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	411.33	
07-18	AP 00933413	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	800.00	
07-18	AP 00933414	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	698.05	
07-18	AP 00933415	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	134.95	
07-18	AP 00933416	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	600.00	
07-18	AP 00933417	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	208.25	
07-18	AP 00933418	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	208.25	
07-18	AP 00933419	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	208.25	
07-18	AP 00933420	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	208.25	
07-18	AP 00933421	HEARTLAND ECSI	07/01/17 07/31/17	STUDENT LOANS	210.00	
07-18	AP 00933422	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933423	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	833.00	

2354

07-18	AP	00933424	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933425	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933426	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	128.00
07-18	AP	00933427	DEPT OF EDUCATION/OSLA	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933428	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933429	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	700.00
07-18	AP	00933430	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS	633.00
07-18	AP	00933431	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	200.00
07-18	AP	00933432	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933433	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933434	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	433.00
07-18	AP	00933435	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00933436	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	617.00
07-18	AP	00933437	HEARTLAND ECSI	07/01/17	07/31/17	STUDENT LOANS	163.00
07-18	AP	00933438	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	162.00
07-18	AP	00933439	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	74.00
07-18	AP	00933440	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	119.00
07-18	AP	00933441	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	529.24
07-18	AP	00933442	HEARTLAND ECSI	07/01/17	07/31/17	STUDENT LOANS	303.76
07-18	AP	00933443	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	67.84
07-18	AP	00933444	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	531.82
07-18	AP	00933445	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	600.00
07-18	AP	00933446	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	699.60
07-18	AP	00933447	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933448	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933449	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	533.00
07-18	AP	00933450	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	600.00
07-18	AP	00933451	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	535.00
07-18	AP	00933452	ACS	07/01/17	07/31/17	STUDENT LOANS	800.00
07-18	AP	00933453	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	450.00
07-18	AP	00933454	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	135.21
07-18	AP	00933455	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933456	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933457	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	335.00
07-18	AP	00933458	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	335.00
07-18	AP	00933459	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS	366.62
07-18	AP	00933460	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933461	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933462	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933463	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933464	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933465	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS	451.78
07-18	AP	00933466	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	100.00
07-18	AP	00933467	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	100.00
07-18	AP	00933468	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	308.80
07-18	AP	00933469	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933470	DEPT OF EDUCATION/EDFINANCIAL	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933471	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933472	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	699.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00933473	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	492.00	
07-18	AP 00933474	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	650.00	
07-18	AP 00933475	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933476	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933477	AMERICAN EDUCATION SERVICES	07/01/17 07/31/17	STUDENT LOANS	416.50	
07-18	AP 00933478	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	500.00	
07-18	AP 00933479	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	411.33	
07-18	AP 00933480	DEPT OF EDUCATION/MOHELA	07/01/17 07/31/17	STUDENT LOANS	528.86	
07-18	AP 00933481	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	200.00	
07-18	AP 00933482	HEARTLAND ECSI	07/01/17 07/31/17	STUDENT LOANS	633.00	
07-18	AP 00933483	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933484	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	211.33	
07-18	AP 00933485	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	200.00	
07-18	AP 00933486	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	600.00	
07-18	AP 00933487	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	154.34	
07-18	AP 00933488	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	46.28	
07-18	AP 00933489	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	22.08	
07-18	AP 00933490	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	85.11	
07-18	AP 00933491	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	153.73	
07-18	AP 00933492	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	150.45	
07-18	AP 00933493	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	208.41	
07-18	AP 00933494	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	120.91	
07-18	AP 00933495	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	57.68	
07-18	AP 00933496	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	56.71	
07-18	AP 00933497	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933498	AMERICAN EDUCATION SERVICES	07/01/17 07/31/17	STUDENT LOANS	600.00	
07-18	AP 00933499	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933500	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	125.00	
07-18	AP 00933501	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	125.00	
07-18	AP 00933502	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933503	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933504	DEPT OF EDUCATION/MOHELA	07/01/17 07/31/17	STUDENT LOANS	450.00	
07-18	AP 00933505	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933506	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	500.00	
07-18	AP 00933507	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933508	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	535.00	
07-18	AP 00933509	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933510	DEPT OF EDUCATION	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933511	ACS	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933512	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	82.41	
07-18	AP 00933513	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	120.84	
07-18	AP 00933514	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	96.25	
07-18	AP 00933515	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	533.50	

2356

07-18	AP	00933516	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933517	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933518	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933519	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933520	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	600.00
07-18	AP	00933521	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933522	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933523	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	800.00
07-18	AP	00933524	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00933525	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	506.33
07-18	AP	00933526	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00933527	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933528	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	469.61
07-18	AP	00933529	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	300.00
07-18	AP	00933530	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00933531	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS	699.60
07-18	AP	00933532	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	310.96
07-18	AP	00933533	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00933534	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	617.00
07-18	AP	00933535	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933536	KENTUCKY HIGHER EDUCATION LOAN	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933537	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933538	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	699.60
07-18	AP	00933539	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	560.00
07-18	AP	00933540	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	195.69
07-18	AP	00933541	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	66.94
07-18	AP	00933542	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933543	UNIVERSITY ACCOUNTING SERVICES	07/01/17	07/31/17	STUDENT LOANS	712.78
07-18	AP	00933544	UNIVERSITY ACCOUNTING SERVICES	07/01/17	07/31/17	STUDENT LOANS	89.76
07-18	AP	00933545	UNIVERSITY ACCOUNTING SERVICES	07/01/17	07/31/17	STUDENT LOANS	325.00
07-18	AP	00933546	UNIVERSITY ACCOUNTING SERVICES	07/01/17	07/31/17	STUDENT LOANS	508.00
07-18	AP	00933547	DEPT OF EDUCATION/EDFINANCIAL	07/01/17	07/31/17	STUDENT LOANS	740.00
07-18	AP	00933548	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933549	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933550	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933551	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933552	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS	150.02
07-18	AP	00933553	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00933554	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	617.00
07-18	AP	00933555	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933556	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933557	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933558	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	382.85
07-18	AP	00933559	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	382.84
07-18	AP	00933560	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933561	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS	129.12
07-18	AP	00933562	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933563	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	208.00
07-18	AP	00933564	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00933565	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	500.00	
07-18	AP 00933566	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	617.00	
07-18	AP 00933567	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	617.00	
07-18	AP 00933568	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	57.00	
07-18	AP 00933569	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	443.00	
07-18	AP 00933570	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933571	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933572	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933573	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933574	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933575	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	289.95	
07-18	AP 00933576	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	650.00	
07-18	AP 00933577	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933578	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933579	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933580	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	760.00	
07-18	AP 00933581	NELNET INC	07/01/17 07/31/17	STUDENT LOANS	73.00	
07-18	AP 00933582	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933583	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933584	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933585	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933586	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	600.00	
07-18	AP 00933587	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	400.00	
07-18	AP 00933588	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	370.00	
07-18	AP 00933589	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	370.00	
07-18	AP 00933590	DEPT OF EDUCATION/MOHELA	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933591	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933592	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	800.00	
07-18	AP 00933593	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	350.00	
07-18	AP 00933594	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	617.00	
07-18	AP 00933595	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	740.00	
07-18	AP 00933596	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	500.00	
07-18	AP 00933597	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	291.55	
07-18	AP 00933598	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	416.50	
07-18	AP 00933599	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	416.50	
07-18	AP 00933600	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	80.35	
07-18	AP 00933601	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	90.53	
07-18	AP 00933602	NELNET INC	07/01/17 07/31/17	STUDENT LOANS	650.00	
07-18	AP 00933603	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	280.11	
07-18	AP 00933604	HEARTLAND ECSI	07/01/17 07/31/17	STUDENT LOANS	58.34	
07-18	AP 00933605	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933606	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	528.86	
07-18	AP 00933607	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	222.32	

2358

07-18	AP	00933608	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	319.28
07-18	AP	00933609	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933610	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	208.25
07-18	AP	00933611	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	208.25
07-18	AP	00933612	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	208.25
07-18	AP	00933613	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	208.25
07-18	AP	00933614	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS	450.00
07-18	AP	00933615	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	617.00
07-18	AP	00933616	DEPT OF EDUCATION	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933617	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933618	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	231.37
07-18	AP	00933619	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	231.38
07-18	AP	00933620	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933621	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	567.00
07-18	AP	00933622	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/17	07/31/17	STUDENT LOANS	50.00
07-18	AP	00933623	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933624	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933625	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933626	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933627	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	650.00
07-18	AP	00933628	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	788.00
07-18	AP	00933629	HEARTLAND ECSI	07/01/17	07/31/17	STUDENT LOANS	45.00
07-18	AP	00933630	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	300.00
07-18	AP	00933631	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	533.00
07-18	AP	00933632	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933633	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933634	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933635	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933636	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	208.25
07-18	AP	00933637	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	208.25
07-18	AP	00933638	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	208.25
07-18	AP	00933639	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933640	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00933641	DEPT OF EDUCATION	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933642	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS	200.00
07-18	AP	00933643	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS	200.00
07-18	AP	00933644	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933645	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00933646	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00933647	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	433.00
07-18	AP	00933648	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00933649	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	600.00
07-18	AP	00933650	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS	120.00
07-18	AP	00933651	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933652	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	425.00
07-18	AP	00933653	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	275.00
07-18	AP	00933654	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00933655	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933656	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	740.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00933657	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	462.75	
07-18	AP 00933658	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933659	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	269.84	
07-18	AP 00933660	KENTUCKY HIGHER EDUCATION LOAN	07/01/17 07/31/17	STUDENT LOANS	230.16	
07-18	AP 00933661	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	500.00	
07-18	AP 00933662	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933663	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	740.00	
07-18	AP 00933664	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933665	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933666	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933667	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	705.14	
07-18	AP 00933668	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933669	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	743.00	
07-18	AP 00933670	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933671	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933672	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	740.00	
07-18	AP 00933673	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	488.34	
07-18	AP 00933674	EDAMERICA	07/01/17 07/31/17	STUDENT LOANS	40.52	
07-18	AP 00933675	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	733.00	
07-18	AP 00933676	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	300.00	
07-18	AP 00933677	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	617.00	
07-18	AP 00933678	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933679	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	500.00	
07-18	AP 00933680	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	247.00	
07-18	AP 00933681	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/17 07/31/17	STUDENT LOANS	117.55	
07-18	AP 00933682	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933683	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933684	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933685	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933686	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	350.00	
07-18	AP 00933687	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	702.50	
07-18	AP 00933688	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	720.40	
07-18	AP 00933689	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	77.66	
07-18	AP 00933690	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	94.14	
07-18	AP 00933691	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	133.51	
07-18	AP 00933692	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	159.27	
07-18	AP 00933693	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	462.75	
07-18	AP 00933694	AMERICAN EDUCATION SERVICES	07/01/17 07/31/17	STUDENT LOANS	250.00	
07-18	AP 00933695	DEPT OF EDUCATION/MOHELA	07/01/17 07/31/17	STUDENT LOANS	462.75	
07-18	AP 00933696	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933697	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	500.00	
07-18	AP 00933698	DEPT OF EDUCATION/MOHELA	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933699	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	665.54	

2360

07-18	AP	00933700	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	167.46
07-18	AP	00933701	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	629.20
07-18	AP	00933702	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	745.00
07-18	AP	00933703	HEARTLAND ECSI	07/01/17	07/31/17	STUDENT LOANS	88.00
07-18	AP	00933704	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	115.69
07-18	AP	00933705	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	55.53
07-18	AP	00933706	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	97.18
07-18	AP	00933707	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	194.35
07-18	AP	00933708	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933709	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	633.00
07-18	AP	00933710	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	200.00
07-18	AP	00933711	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	466.50
07-18	AP	00933712	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	223.50
07-18	AP	00933713	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933714	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933715	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	462.75
07-18	AP	00933716	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	120.64
07-18	AP	00933717	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	325.35
07-18	AP	00933718	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933719	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933720	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	617.00
07-18	AP	00933721	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933722	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	800.00
07-18	AP	00933723	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	208.09
07-18	AP	00933724	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933725	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	700.00
07-18	AP	00933726	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933727	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933728	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00933729	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	659.51
07-18	AP	00933730	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933731	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	201.85
07-18	AP	00933732	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	200.00
07-18	AP	00933733	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	200.00
07-18	AP	00933734	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	200.00
07-18	AP	00933735	DEPT OF EDUCATION/EDFINANCIAL	07/01/17	07/31/17	STUDENT LOANS	462.75
07-18	AP	00933736	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	77.78
07-18	AP	00933737	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/17	07/31/17	STUDENT LOANS	200.00
07-18	AP	00933738	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	409.90
07-18	AP	00933739	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	100.00
07-18	AP	00933740	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	100.00
07-18	AP	00933741	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	169.99
07-18	AP	00933742	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	18.76
07-18	AP	00933743	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	19.39
07-18	AP	00933744	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS	617.00
07-18	AP	00933745	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	200.00
07-18	AP	00933746	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	633.00
07-18	AP	00933747	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	740.40
07-18	AP	00933748	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	617.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00933749	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933750	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	200.00	
07-18	AP 00933751	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	200.00	
07-18	AP 00933752	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	748.15	
07-18	AP 00933753	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933754	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	740.40	
07-18	AP 00933755	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	600.00	
07-18	AP 00933756	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	233.00	
07-18	AP 00933757	HEARTLAND ECSI	07/01/17 07/31/17	STUDENT LOANS	84.85	
07-18	AP 00933758	EDAMERICA	07/01/17 07/31/17	STUDENT LOANS	617.00	
07-18	AP 00933759	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	720.00	
07-18	AP 00933760	AMERICAN EDUCATION SERVICES	07/01/17 07/31/17	STUDENT LOANS	103.00	
07-18	AP 00933761	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	700.00	
07-18	AP 00933762	NELNET INC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933763	DEPT OF EDUCATION/MOHELA	07/01/17 07/31/17	STUDENT LOANS	591.39	
07-18	AP 00933764	DEPT OF EDUCATION/MOHELA	07/01/17 07/31/17	STUDENT LOANS	241.61	
07-18	AP 00933765	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	367.00	
07-18	AP 00933766	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	309.00	
07-18	AP 00933767	DEPT OF EDUCATION/MOHELA	07/01/17 07/31/17	STUDENT LOANS	733.00	
07-18	AP 00933768	ACS	07/01/17 07/31/17	STUDENT LOANS	740.40	
07-18	AP 00933769	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933770	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	126.22	
07-18	AP 00933771	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	372.00	
07-18	AP 00933772	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	50.00	
07-18	AP 00933773	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933774	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	359.00	
07-18	AP 00933775	AMERICAN EDUCATION SERVICES	07/01/17 07/31/17	STUDENT LOANS	100.00	
07-18	AP 00933776	AMERICAN EDUCATION SERVICES	07/01/17 07/31/17	STUDENT LOANS	733.00	
07-18	AP 00933777	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	400.00	
07-18	AP 00933778	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	200.00	
07-18	AP 00933779	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933780	AMERICAN EDUCATION SERVICES	07/01/17 07/31/17	STUDENT LOANS	350.00	
07-18	AP 00933781	AMERICAN EDUCATION SERVICES	07/01/17 07/31/17	STUDENT LOANS	350.00	
07-18	AP 00933782	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933783	AMERICAN EDUCATION SERVICES	07/01/17 07/31/17	STUDENT LOANS	583.00	
07-18	AP 00933784	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933785	AMERICAN EDUCATION SERVICES	07/01/17 07/31/17	STUDENT LOANS	189.47	
07-18	AP 00933786	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	437.74	
07-18	AP 00933787	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	211.00	
07-18	AP 00933788	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	462.75	
07-18	AP 00933790	UHEAA	07/01/17 07/31/17	STUDENT LOANS	185.00	
07-18	AP 00933791	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	560.35	
07-18	AP 00933792	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	500.00	

2362

07-18	AP	00933793	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	740.40
07-18	AP	00933794	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	250.00
07-18	AP	00933795	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	163.19
07-18	AP	00933796	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	462.75
07-18	AP	00933797	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933798	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933799	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	583.33
07-18	AP	00933800	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	462.00
07-18	AP	00933801	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	450.00
07-18	AP	00933802	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933803	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933804	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	528.86
07-18	AP	00933805	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	628.00
07-18	AP	00933806	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	411.33
07-18	AP	00933807	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	411.33
07-18	AP	00933808	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933809	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	432.00
07-18	AP	00933810	ACS PERKINS	07/01/17	07/31/17	STUDENT LOANS	384.65
07-18	AP	00933811	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	448.00
07-18	AP	00933812	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933813	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933814	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	411.33
07-18	AP	00933815	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	366.00
07-18	AP	00933816	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00933817	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933818	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933819	DEPT OF EDUCATION/EDFINANCIAL	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933820	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00933821	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	200.00
07-18	AP	00933822	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	633.00
07-18	AP	00933823	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00933824	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	740.00
07-18	AP	00933825	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	411.33
07-18	AP	00933826	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933827	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933828	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933829	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	550.00
07-18	AP	00933830	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933831	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933832	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00933833	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	27.91
07-18	AP	00933834	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	204.65
07-18	AP	00933835	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	300.00
07-18	AP	00933836	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933837	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933838	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	467.95
07-18	AP	00933839	ACS	07/01/17	07/31/17	STUDENT LOANS	50.00
07-18	AP	00933840	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/17	07/31/17	STUDENT LOANS	200.00
07-18	AP	00933841	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00933842	ASPIRE RESOURCES INC	07/01/17 07/31/17	STUDENT LOANS	254.49	
07-18	AP 00933843	ASPIRE RESOURCES INC	07/01/17 07/31/17	STUDENT LOANS	212.05	
07-18	AP 00933844	DEPT OF EDUCATION/MOHELA	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933845	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933846	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933847	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	235.88	
07-18	AP 00933848	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	160.00	
07-18	AP 00933849	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	245.00	
07-18	AP 00933850	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	400.00	
07-18	AP 00933851	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933852	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933853	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	241.51	
07-18	AP 00933854	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	123.53	
07-18	AP 00933855	DEPT OF EDUCATION	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933856	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	300.00	
07-18	AP 00933857	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933858	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	740.40	
07-18	AP 00933859	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933860	NELNET INC	07/01/17 07/31/17	STUDENT LOANS	400.00	
07-18	AP 00933861	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933862	UNIVERSITY OF DENVER BURSAR'S OFFICE	07/01/17 07/31/17	STUDENT LOANS	308.50	
07-18	AP 00933863	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933864	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	301.50	
07-18	AP 00933865	MOHELA	07/01/17 07/31/17	STUDENT LOANS	531.08	
07-18	AP 00933866	MOHELA	07/01/17 07/31/17	STUDENT LOANS	301.92	
07-18	AP 00933867	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	404.50	
07-18	AP 00933868	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933869	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	650.00	
07-18	AP 00933870	MOHELA	07/01/17 07/31/17	STUDENT LOANS	183.00	
07-18	AP 00933871	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	411.00	
07-18	AP 00933872	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	222.00	
07-18	AP 00933873	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	200.00	
07-18	AP 00933874	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933875	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	327.00	
07-18	AP 00933876	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/17 07/31/17	STUDENT LOANS	173.00	
07-18	AP 00933877	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933878	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933879	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	27.45	
07-18	AP 00933880	CAMPUS PARTNERS	07/01/17 07/31/17	STUDENT LOANS	124.10	
07-18	AP 00933881	BOSTON UNIVERSITY	07/01/17 07/31/17	STUDENT LOANS	168.00	
07-18	AP 00933882	DEPT OF EDUCATION/EDFINANCIAL	07/01/17 07/31/17	STUDENT LOANS	233.00	
07-18	AP 00933883	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	600.00	
07-18	AP 00933884	ACS	07/01/17 07/31/17	STUDENT LOANS	136.00	

2364

07-18	AP	00933885	ACS	07/01/17	07/31/17	STUDENT LOANS	143.00
07-18	AP	00933886	ACS	07/01/17	07/31/17	STUDENT LOANS	338.00
07-18	AP	00933887	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	600.00
07-18	AP	00933888	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933889	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	533.00
07-18	AP	00933890	DEPT OF EDUCATION/EDFINANCIAL	07/01/17	07/31/17	STUDENT LOANS	700.00
07-18	AP	00933891	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933892	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	383.00
07-18	AP	00933893	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	450.00
07-18	AP	00933894	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933895	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933896	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933897	DEPT OF EDUCATION	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00933898	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933899	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	288.91
07-18	AP	00933900	DEPT OF EDUCATION/EDFINANCIAL	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00933901	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933902	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933903	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	300.00
07-18	AP	00933904	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	204.00
07-18	AP	00933905	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933906	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933907	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	506.97
07-18	AP	00933908	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933909	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933910	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933911	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	617.00
07-18	AP	00933912	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00933913	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	73.46
07-18	AP	00933914	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	26.24
07-18	AP	00933915	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933916	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	700.00
07-18	AP	00933917	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	563.00
07-18	AP	00933918	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	270.00
07-18	AP	00933919	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933920	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933921	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933922	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933923	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933924	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00933925	ACS PERKINS	07/01/17	07/31/17	STUDENT LOANS	100.00
07-18	AP	00933926	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933927	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	416.50
07-18	AP	00933928	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	416.50
07-18	AP	00933929	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS	740.40
07-18	AP	00933930	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	250.00
07-18	AP	00933931	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	250.00
07-18	AP	00933932	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	250.00
07-18	AP	00933933	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	83.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00933934	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933935	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	648.60	
07-18	AP 00933936	UHEAA	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933937	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933938	DEPT OF EDUCATION/MOHELA	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933939	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933940	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933941	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	62.00	
07-18	AP 00933942	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	721.00	
07-18	AP 00933943	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	50.00	
07-18	AP 00933944	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	650.00	
07-18	AP 00933945	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	600.00	
07-18	AP 00933946	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	200.00	
07-18	AP 00933947	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933948	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	250.00	
07-18	AP 00933949	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	800.00	
07-18	AP 00933950	UHEAA	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933951	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	53.59	
07-18	AP 00933952	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933953	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	793.00	
07-18	AP 00933954	HEARTLAND ECSI	07/01/17 07/31/17	STUDENT LOANS	40.00	
07-18	AP 00933955	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933956	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	424.13	
07-18	AP 00933957	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	47.26	
07-18	AP 00933958	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	152.38	
07-18	AP 00933959	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	57.55	
07-18	AP 00933960	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	110.23	
07-18	AP 00933961	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	41.45	
07-18	AP 00933962	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	400.00	
07-18	AP 00933963	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933964	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	600.00	
07-18	AP 00933965	HEARTLAND ECSI	07/01/17 07/31/17	STUDENT LOANS	334.00	
07-18	AP 00933966	HEARTLAND ECSI	07/01/17 07/31/17	STUDENT LOANS	166.00	
07-18	AP 00933967	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	350.00	
07-18	AP 00933968	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933969	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933970	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	350.00	
07-18	AP 00933971	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	500.00	
07-18	AP 00933972	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	500.00	
07-18	AP 00933973	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	400.00	
07-18	AP 00933974	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	400.00	
07-18	AP 00933975	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00933976	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	

2366

07-18	AP	00933977	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00933978	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	100.00
07-18	AP	00933979	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00933980	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00933981	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00933982	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	300.00
07-18	AP	00933983	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	717.79
07-18	AP	00933984	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	115.21
07-18	AP	00933985	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	800.00
07-18	AP	00933986	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	800.00
07-18	AP	00933987	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	350.00
07-18	AP	00933988	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	676.00
07-18	AP	00933989	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00933990	ACS PERKINS	07/01/17	07/31/17	STUDENT LOANS	673.00
07-18	AP	00933991	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	160.00
07-18	AP	00933992	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00933993	UHEAA	07/01/17	07/31/17	STUDENT LOANS	785.00
07-18	AP	00933994	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	250.00
07-18	AP	00933995	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	38.31
07-18	AP	00933996	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	35.08
07-18	AP	00933997	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	81.86
07-18	AP	00933998	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	110.27
07-18	AP	00933999	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934000	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00934001	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00934002	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	433.00
07-18	AP	00934003	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00934004	ACS	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934005	DEPT OF EDUCATION/OSLA	07/01/17	07/31/17	STUDENT LOANS	208.33
07-18	AP	00934006	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	416.50
07-18	AP	00934007	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	416.50
07-18	AP	00934008	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	356.86
07-18	AP	00934009	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	461.68
07-18	AP	00934010	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	416.50
07-18	AP	00934011	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	416.50
07-18	AP	00934012	DEPT OF EDUCATION/EDFINANCIAL	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934013	DEPT OF EDUCATION	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934014	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934015	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS	150.00
07-18	AP	00934016	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	800.00
07-18	AP	00934017	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934018	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934019	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934020	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	550.00
07-18	AP	00934021	ACS	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934022	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	633.00
07-18	AP	00934023	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	200.00
07-18	AP	00934024	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS	200.00
07-18	AP	00934025	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	762.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00934026	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934027	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934028	GEORGE WASHINGTON UNIVERSITY	07/01/17 07/31/17	STUDENT LOANS	433.00	
07-18	AP 00934029	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	350.00	
07-18	AP 00934030	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	85.69	
07-18	AP 00934031	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	60.66	
07-18	AP 00934032	DEPT OF EDUCATION	07/01/17 07/31/17	STUDENT LOANS	810.00	
07-18	AP 00934033	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	411.33	
07-18	AP 00934034	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934035	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934036	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	250.00	
07-18	AP 00934037	DEPT OF EDUCATION/MOHELA	07/01/17 07/31/17	STUDENT LOANS	800.00	
07-18	AP 00934038	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934039	NELNET INC	07/01/17 07/31/17	STUDENT LOANS	400.00	
07-18	AP 00934040	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	361.77	
07-18	AP 00934041	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	422.32	
07-18	AP 00934042	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	34.01	
07-18	AP 00934043	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	545.00	
07-18	AP 00934044	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	288.00	
07-18	AP 00934045	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934046	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	400.00	
07-18	AP 00934047	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	400.00	
07-18	AP 00934048	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	100.00	
07-18	AP 00934049	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	200.00	
07-18	AP 00934050	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	269.36	
07-18	AP 00934051	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934052	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934053	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	500.00	
07-18	AP 00934054	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934055	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934056	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	800.00	
07-18	AP 00934057	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	696.75	
07-18	AP 00934058	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	30.85	
07-18	AP 00934059	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934060	DEPT OF EDUCATION/MOHELA	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934061	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934062	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	250.00	
07-18	AP 00934063	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	208.25	
07-18	AP 00934064	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	208.25	
07-18	AP 00934065	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	208.25	
07-18	AP 00934066	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	208.25	
07-18	AP 00934067	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934068	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	578.50	

2368

07-18	AP	00934069	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	254.50
07-18	AP	00934070	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934071	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934072	ACS	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00934073	ACS	07/01/17	07/31/17	STUDENT LOANS	333.00
07-18	AP	00934074	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	200.00
07-18	AP	00934075	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934076	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00934077	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	363.37
07-18	AP	00934078	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	600.00
07-18	AP	00934079	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	150.00
07-18	AP	00934080	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	683.00
07-18	AP	00934081	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934082	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	420.00
07-18	AP	00934083	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934084	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00934085	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934086	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934087	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	728.00
07-18	AP	00934088	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	105.00
07-18	AP	00934089	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	600.00
07-18	AP	00934090	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934091	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934092	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934093	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS	742.00
07-18	AP	00934094	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	733.20
07-18	AP	00934095	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934096	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	800.00
07-18	AP	00934097	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	462.75
07-18	AP	00934098	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934099	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934100	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934101	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	462.75
07-18	AP	00934102	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	33.00
07-18	AP	00934103	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00934104	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00934105	NELNET INC	07/01/17	07/31/17	STUDENT LOANS	416.50
07-18	AP	00934106	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	310.30
07-18	AP	00934107	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	350.00
07-18	AP	00934108	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	277.00
07-18	AP	00934109	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	279.00
07-18	AP	00934110	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	277.00
07-18	AP	00934111	NELNET	07/01/17	07/31/17	STUDENT LOANS	370.00
07-18	AP	00934112	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934113	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	138.70
07-18	AP	00934114	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	412.91
07-18	AP	00934115	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934116	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	617.00
07-18	AP	00934117	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	617.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00934118	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934119	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934120	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934121	ACS PERKINS	07/01/17 07/31/17	STUDENT LOANS	424.00	
07-18	AP 00934122	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	276.47	
07-18	AP 00934123	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934124	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	150.00	
07-18	AP 00934125	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	300.00	
07-18	AP 00934126	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934127	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934128	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	498.82	
07-18	AP 00934129	ACS	07/01/17 07/31/17	STUDENT LOANS	174.94	
07-18	AP 00934130	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	415.00	
07-18	AP 00934131	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934132	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	500.00	
07-18	AP 00934133	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	460.00	
07-18	AP 00934134	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934135	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	515.00	
07-18	AP 00934136	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	318.00	
07-18	AP 00934137	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934138	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934139	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934140	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	462.75	
07-18	AP 00934141	DEPT OF EDUCATION/MOHELA	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934142	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934143	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934144	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	462.75	
07-18	AP 00934145	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	200.00	
07-18	AP 00934146	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	200.00	
07-18	AP 00934147	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	658.00	
07-18	AP 00934148	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934149	DEPT OF EDUCATION/MOHELA	07/01/17 07/31/17	STUDENT LOANS	300.00	
07-18	AP 00934150	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	352.58	
07-18	AP 00934151	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934152	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934153	ACS	07/01/17 07/31/17	STUDENT LOANS	352.58	
07-18	AP 00934154	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	400.00	
07-18	AP 00934155	HEARTLAND ECSI	07/01/17 07/31/17	STUDENT LOANS	333.20	
07-18	AP 00934156	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934157	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934158	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934159	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	500.00	
07-18	AP 00934160	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	750.00	

2370

07-18	AP	00934161	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934162	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934163	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS	435.29
07-18	AP	00934164	DEPT OF EDUCATION/EDFINANCIAL	07/01/17	07/31/17	STUDENT LOANS	648.09
07-18	AP	00934165	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	200.00
07-18	AP	00934166	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS	555.34
07-18	AP	00934167	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	277.66
07-18	AP	00934168	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	730.00
07-18	AP	00934169	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934170	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	550.00
07-18	AP	00934171	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	800.00
07-18	AP	00934172	DEPT OF EDUCATION/EDFINANCIAL	07/01/17	07/31/17	STUDENT LOANS	773.00
07-18	AP	00934173	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	303.00
07-18	AP	00934174	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	714.06
07-18	AP	00934175	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934176	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	300.00
07-18	AP	00934177	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	450.00
07-18	AP	00934178	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	650.00
07-18	AP	00934179	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934180	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934181	ACS PERKINS	07/01/17	07/31/17	STUDENT LOANS	433.00
07-18	AP	00934182	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00934183	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	333.00
07-18	AP	00934184	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	323.82
07-18	AP	00934185	DEPT OF EDUCATION/EDFINANCIAL	07/01/17	07/31/17	STUDENT LOANS	421.06
07-18	AP	00934186	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	292.00
07-18	AP	00934187	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934188	DEPT OF EDUCATION/EDFINANCIAL	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934189	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934190	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934191	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934192	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934193	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	782.65
07-18	AP	00934194	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934195	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00934196	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	114.75
07-18	AP	00934197	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00934198	DEPT OF EDUCATION/EDFINANCIAL	07/01/17	07/31/17	STUDENT LOANS	100.00
07-18	AP	00934199	DEPT OF EDUCATION/EDFINANCIAL	07/01/17	07/31/17	STUDENT LOANS	120.00
07-18	AP	00934200	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS	133.00
07-18	AP	00934201	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934202	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934203	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	411.13
07-18	AP	00934204	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	110.84
07-18	AP	00934205	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	70.00
07-18	AP	00934206	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	100.00
07-18	AP	00934207	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS	156.65
07-18	AP	00934208	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	226.00
07-18	AP	00934209	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	230.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00934210	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	310.37	
07-18	AP 00934211	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934212	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	76.37	
07-18	AP 00934213	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	348.66	
07-18	AP 00934214	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	275.01	
07-18	AP 00934215	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	96.81	
07-18	AP 00934216	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	36.15	
07-18	AP 00934217	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	450.00	
07-18	AP 00934218	ACS CALIFORNIA	07/01/17 07/31/17	STUDENT LOANS	370.20	
07-18	AP 00934219	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	370.20	
07-18	AP 00934220	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	600.00	
07-18	AP 00934221	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	360.39	
07-18	AP 00934222	ACS	07/01/17 07/31/17	STUDENT LOANS	59.46	
07-18	AP 00934223	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	528.86	
07-18	AP 00934224	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	250.00	
07-18	AP 00934225	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	500.00	
07-18	AP 00934226	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	380.47	
07-18	AP 00934227	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	800.00	
07-18	AP 00934228	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934229	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934230	ACS PERKINS	07/01/17 07/31/17	STUDENT LOANS	61.45	
07-18	AP 00934231	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	335.51	
07-18	AP 00934232	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	497.49	
07-18	AP 00934233	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934234	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	28.21	
07-18	AP 00934235	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	36.45	
07-18	AP 00934236	HARVARD UNIVERSITY	07/01/17 07/31/17	STUDENT LOANS	100.00	
07-18	AP 00934237	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	370.30	
07-18	AP 00934238	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	200.00	
07-18	AP 00934239	ACS PERKINS	07/01/17 07/31/17	STUDENT LOANS	233.00	
07-18	AP 00934240	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934241	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934242	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	411.33	
07-18	AP 00934243	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934244	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	501.83	
07-18	AP 00934245	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934246	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934247	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	250.00	
07-18	AP 00934248	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	555.00	
07-18	AP 00934249	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	278.00	
07-18	AP 00934250	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934251	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	208.01	
07-18	AP 00934252	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	157.24	

2372

07-18	AP	00934253	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	117.37
07-18	AP	00934254	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	117.38
07-18	AP	00934255	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	600.00
07-18	AP	00934256	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	701.66
07-18	AP	00934257	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	700.00
07-18	AP	00934258	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	300.00
07-18	AP	00934259	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	70.00
07-18	AP	00934260	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934261	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00934262	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	411.33
07-18	AP	00934263	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934264	ACS PERKINS	07/01/17	07/31/17	STUDENT LOANS	150.00
07-18	AP	00934265	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	116.00
07-18	AP	00934266	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	127.00
07-18	AP	00934267	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	137.00
07-18	AP	00934268	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	120.00
07-18	AP	00934269	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	330.00
07-18	AP	00934270	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	250.00
07-18	AP	00934271	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	300.00
07-18	AP	00934272	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	200.00
07-18	AP	00934273	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	126.35
07-18	AP	00934274	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	100.00
07-18	AP	00934275	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	200.00
07-18	AP	00934276	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00934277	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00934278	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	149.00
07-18	AP	00934279	DEPT OF EDUCATION	07/01/17	07/31/17	STUDENT LOANS	208.32
07-18	AP	00934280	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00934281	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	633.00
07-18	AP	00934282	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	486.63
07-18	AP	00934283	HEARTLAND ECSI	07/01/17	07/31/17	STUDENT LOANS	40.00
07-18	AP	00934284	DEPT OF EDUCATION/EDFINANCIAL	07/01/17	07/31/17	STUDENT LOANS	411.33
07-18	AP	00934285	CAMPUS PARTNERS	07/01/17	07/31/17	STUDENT LOANS	53.00
07-18	AP	00934286	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	780.00
07-18	AP	00934287	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934288	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	336.00
07-18	AP	00934289	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	690.00
07-18	AP	00934290	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934291	ACS PERKINS	07/01/17	07/31/17	STUDENT LOANS	233.00
07-18	AP	00934292	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00934293	HARVARD UNIVERSITY	07/01/17	07/31/17	STUDENT LOANS	100.00
07-18	AP	00934294	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	200.00
07-18	AP	00934295	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934296	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934297	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934298	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934299	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934300	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934301	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00934302	DEPT OF EDUCATION/EDFINANCIAL	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934303	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934304	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	400.00	
07-18	AP 00934305	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934306	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934307	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	250.00	
07-18	AP 00934308	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	433.00	
07-18	AP 00934309	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934310	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	189.66	
07-18	AP 00934311	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934312	ACS PERKINS	07/01/17 07/31/17	STUDENT LOANS	62.00	
07-18	AP 00934313	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	317.31	
07-18	AP 00934314	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	528.84	
07-18	AP 00934315	DEPT OF EDUCATION/MOHELA	07/01/17 07/31/17	STUDENT LOANS	800.00	
07-18	AP 00934316	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	680.00	
07-18	AP 00934317	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934318	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	500.00	
07-18	AP 00934319	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	500.00	
07-18	AP 00934320	DEPT OF EDUCATION/MOHELA	07/01/17 07/31/17	STUDENT LOANS	750.00	
07-18	AP 00934321	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934322	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934323	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	81.20	
07-18	AP 00934324	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	86.13	
07-18	AP 00934325	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	56.64	
07-18	AP 00934326	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	21.52	
07-18	AP 00934327	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	500.00	
07-18	AP 00934328	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934329	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	709.35	
07-18	AP 00934330	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934331	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	500.00	
07-18	AP 00934332	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934333	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	299.68	
07-18	AP 00934334	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934335	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	386.24	
07-18	AP 00934336	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	800.00	
07-18	AP 00934337	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	35.00	
07-18	AP 00934338	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	582.00	
07-18	AP 00934339	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	800.00	
07-18	AP 00934340	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	528.86	
07-18	AP 00934341	ACS	07/01/17 07/31/17	STUDENT LOANS	66.50	
07-18	AP 00934342	AMERICAN EDUCATION SERVICES	07/01/17 07/31/17	STUDENT LOANS	66.50	
07-18	AP 00934343	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	700.00	
07-18	AP 00934344	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	833.00	

2374

07-18	AP	00934345	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00934346	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	333.00
07-18	AP	00934347	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934348	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	59.00
07-18	AP	00934349	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	58.00
07-18	AP	00934350	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	36.00
07-18	AP	00934351	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	47.00
07-18	AP	00934352	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934353	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00934354	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934355	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	425.00
07-18	AP	00934356	DEPT OF EDUCATION	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934357	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	462.75
07-18	AP	00934358	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934359	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	630.00
07-18	AP	00934360	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	203.00
07-18	AP	00934361	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934362	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934363	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	600.00
07-18	AP	00934364	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934365	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934366	DEPT OF EDUCATION/MOHELA	07/01/17	07/31/17	STUDENT LOANS	350.00
07-18	AP	00934367	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00934368	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934369	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	650.00
07-18	AP	00934370	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	643.00
07-18	AP	00934371	UNIVERSITY OF NOTRE DAME DU LAC	07/01/17	07/31/17	STUDENT LOANS	190.00
07-18	AP	00934372	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	617.00
07-18	AP	00934373	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	350.00
07-18	AP	00934374	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	150.00
07-18	AP	00934375	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934376	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	333.00
07-18	AP	00934377	NELNET INC	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00934378	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	670.00
07-18	AP	00934379	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	750.00
07-18	AP	00934380	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	416.50
07-18	AP	00934381	UNIVERSITY OF DENVER BURSAR'S OFFICE	07/01/17	07/31/17	STUDENT LOANS	416.50
07-18	AP	00934382	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	528.86
07-18	AP	00934383	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	462.75
07-18	AP	00934384	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934385	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934386	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934387	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	416.50
07-18	AP	00934388	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	416.50
07-18	AP	00934389	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	600.00
07-18	AP	00934390	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	832.00
07-18	AP	00934391	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00934392	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	250.00
07-18	AP	00934393	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	83.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00934394	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS		100.00
07-18	AP 00934395	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS		800.00
07-18	AP 00934396	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS		833.00
07-18	AP 00934397	DEPT OF EDUCATION/MOHELA	07/01/17 07/31/17	STUDENT LOANS		600.00
07-18	AP 00934398	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS		528.86
07-18	AP 00934399	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS		416.50
07-18	AP 00934400	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS		416.50
07-18	AP 00934401	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS		462.75
07-18	AP 00934402	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS		833.00
07-18	AP 00934403	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS		740.00
07-18	AP 00934404	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS		833.00
07-18	AP 00934405	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS		833.00
07-18	AP 00934406	DEPT OF EDUCATION	07/01/17 07/31/17	STUDENT LOANS		600.00
07-18	AP 00934407	DEPT OF EDUCATION	07/01/17 07/31/17	STUDENT LOANS		233.00
07-18	AP 00934408	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS		833.00
07-18	AP 00934409	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS		599.00
07-18	AP 00934410	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS		400.00
07-18	AP 00934411	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS		604.00
07-18	AP 00934412	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS		585.21
07-18	AP 00934413	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS		247.79
07-18	AP 00934414	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS		528.84
07-18	AP 00934415	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS		448.00
07-18	AP 00934416	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS		150.00
07-18	AP 00934417	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS		405.00
07-18	AP 00934418	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS		833.00
07-18	AP 00934419	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS		833.00
07-18	AP 00934420	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS		806.63
07-18	AP 00934421	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS		833.00
07-18	AP 00934422	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS		500.00
07-18	AP 00934423	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS		833.00
07-18	AP 00934424	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS		300.00
07-18	AP 00934425	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS		296.26
07-18	AP 00934426	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS		833.00
07-18	AP 00934427	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS		833.00
07-18	AP 00934428	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS		833.00
07-18	AP 00934429	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS		276.50
07-18	AP 00934430	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS		276.50
07-18	AP 00934431	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS		833.00
07-18	AP 00934432	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS		700.00
07-18	AP 00934433	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS		833.00
07-18	AP 00934434	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS		24.92
07-18	AP 00934435	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS		191.90
07-18	AP 00934436	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS		43.01

2376

07-18	AP	00934437	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	200.31
07-18	AP	00934438	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	315.80
07-18	AP	00934439	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00934440	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934441	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	250.00
07-18	AP	00934442	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	462.75
07-18	AP	00934443	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	250.00
07-18	AP	00934444	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS	111.49
07-18	AP	00934445	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934446	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00934447	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934448	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934449	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	310.00
07-18	AP	00934450	ACS PERKINS	07/01/17	07/31/17	STUDENT LOANS	116.67
07-18	AP	00934451	ACS PERKINS	07/01/17	07/31/17	STUDENT LOANS	65.00
07-18	AP	00934452	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	222.16
07-18	AP	00934453	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934454	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	255.17
07-18	AP	00934455	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS	315.00
07-18	AP	00934456	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	07/01/17	07/31/17	STUDENT LOANS	80.00
07-18	AP	00934457	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934458	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	1.03
07-18	AP	00934459	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	617.00
07-18	AP	00934460	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	300.00
07-18	AP	00934461	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	294.00
07-18	AP	00934462	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	111.00
07-18	AP	00934463	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	783.00
07-18	AP	00934464	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	315.00
07-18	AP	00934465	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934466	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	623.00
07-18	AP	00934467	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	375.00
07-18	AP	00934468	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	458.00
07-18	AP	00934469	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00934470	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	308.00
07-18	AP	00934471	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	309.00
07-18	AP	00934472	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934473	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	600.00
07-18	AP	00934474	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934475	ACS PERKINS	07/01/17	07/31/17	STUDENT LOANS	94.70
07-18	AP	00934476	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	191.69
07-18	AP	00934477	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	50.20
07-18	AP	00934478	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	440.00
07-18	AP	00934479	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	60.00
07-18	AP	00934480	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	771.40
07-18	AP	00934481	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934482	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	230.00
07-18	AP	00934483	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	170.00
07-18	AP	00934484	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934485	UNIVERSITY ACCOUNTING SERVICES	07/01/17	07/31/17	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00934486	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934487	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934488	NEW MEXICO STUDENT LOANS	07/01/17 07/31/17	STUDENT LOANS	109.33	
07-18	AP 00934489	NEW MEXICO STUDENT LOANS	07/01/17 07/31/17	STUDENT LOANS	300.00	
07-18	AP 00934490	NEW MEXICO STUDENT LOANS	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934491	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	417.00	
07-18	AP 00934492	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	416.00	
07-18	AP 00934493	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	600.00	
07-18	AP 00934494	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	300.00	
07-18	AP 00934495	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	283.67	
07-18	AP 00934496	UHEAA	07/01/17 07/31/17	STUDENT LOANS	268.53	
07-18	AP 00934497	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934498	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	219.03	
07-18	AP 00934499	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	633.00	
07-18	AP 00934500	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934501	AMERICAN EDUCATION SERVICES	07/01/17 07/31/17	STUDENT LOANS	94.44	
07-18	AP 00934502	DEPT OF EDUC VIA FEDLOAN SVC	07/01/17 07/31/17	STUDENT LOANS	740.00	
07-18	AP 00934503	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	75.00	
07-18	AP 00934504	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	175.00	
07-18	AP 00934505	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	100.00	
07-18	AP 00934506	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	295.00	
07-18	AP 00934507	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	400.00	
07-18	AP 00934508	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934509	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	208.25	
07-18	AP 00934510	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	208.25	
07-18	AP 00934511	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	416.50	
07-18	AP 00934512	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934513	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	528.00	
07-18	AP 00934514	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934515	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	564.47	
07-18	AP 00934516	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	800.00	
07-18	AP 00934517	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934518	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934519	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934520	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934521	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	305.00	
07-18	AP 00934522	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934523	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	718.00	
07-18	AP 00934524	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	800.00	
07-18	AP 00934525	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	90.00	
07-18	AP 00934526	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	631.00	
07-18	AP 00934527	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934528	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	335.54	

2378

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00934578	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934579	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	631.00	
07-18	AP 00934580	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934581	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934582	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934583	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	533.00	
07-18	AP 00934584	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	300.00	
07-18	AP 00934585	ACS	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934586	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	503.00	
07-18	AP 00934587	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934588	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	416.50	
07-18	AP 00934589	SUNY STUDENT LOAN SERVICE CENTER	07/01/17 07/31/17	STUDENT LOANS	50.00	
07-18	AP 00934590	COLLEGE FOUNDATION INC	07/01/17 07/31/17	STUDENT LOANS	611.00	
07-18	AP 00934591	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934592	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/17 07/31/17	STUDENT LOANS	233.00	
07-18	AP 00934593	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934594	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	541.45	
07-18	AP 00934595	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934596	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	617.00	
07-18	AP 00934597	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934598	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	617.00	
07-18	AP 00934599	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934600	NAVIENT	07/01/17 07/31/17	STUDENT LOANS	174.66	
07-18	AP 00934601	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	462.75	
07-18	AP 00934602	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	333.00	
07-18	AP 00934603	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	500.00	
07-18	AP 00934604	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934605	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	270.94	
07-18	AP 00934606	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	200.00	
07-18	AP 00934607	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	200.00	
07-18	AP 00934608	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	190.00	
07-18	AP 00934609	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	515.00	
07-18	AP 00934610	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934611	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	611.00	
07-18	AP 00934612	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	522.79	
07-18	AP 00934613	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	550.00	
07-18	AP 00934614	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934615	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	800.00	
07-18	AP 00934616	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	740.40	
07-18	AP 00934617	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	740.40	
07-18	AP 00934618	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	300.00	
07-18	AP 00934619	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934620	DEPT OF EDUCATION/NAVIENT	07/01/17 07/31/17	STUDENT LOANS	280.00	

2380

07-18	AP	00934621	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	50.35
07-18	AP	00934622	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	575.33
07-18	AP	00934623	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	699.60
07-18	AP	00934624	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	99.89
07-18	AP	00934625	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	99.70
07-18	AP	00934626	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	99.70
07-18	AP	00934627	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	141.76
07-18	AP	00934628	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	160.09
07-18	AP	00934629	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	150.51
07-18	AP	00934630	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	21.68
07-18	AP	00934631	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	315.00
07-18	AP	00934632	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	600.00
07-18	AP	00934633	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	233.00
07-18	AP	00934634	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934635	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	617.00
07-18	AP	00934636	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	561.00
07-18	AP	00934637	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	425.00
07-18	AP	00934638	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934639	AMERICAN EDUCATION SERVICES	07/01/17	07/31/17	STUDENT LOANS	308.50
07-18	AP	00934640	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	178.55
07-18	AP	00934641	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	538.44
07-18	AP	00934642	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934643	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	617.00
07-18	AP	00934644	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934645	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934646	HEARTLAND ECSI	07/01/17	07/31/17	STUDENT LOANS	70.00
07-18	AP	00934647	ACS	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934648	ACS	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934649	MICHIGAN STATE UNIVERSITY	07/01/17	07/31/17	STUDENT LOANS	50.00
07-18	AP	00934650	NELNET INC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934651	NELNET INC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934652	NELNET INC	07/01/17	07/31/17	STUDENT LOANS	450.00
07-18	AP	00934653	NELNET INC	07/01/17	07/31/17	STUDENT LOANS	400.00
07-18	AP	00934654	NELNET INC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934655	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	700.00
07-18	AP	00934656	NELNET INC	07/01/17	07/31/17	STUDENT LOANS	416.50
07-18	AP	00934657	NELNET INC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934658	NELNET INC	07/01/17	07/31/17	STUDENT LOANS	67.31
07-18	AP	00934659	NELNET INC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934660	NELNET INC	07/01/17	07/31/17	STUDENT LOANS	40.00
07-18	AP	00934661	NELNET INC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934662	NELNET INC	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00934663	NELNET INC	07/01/17	07/31/17	STUDENT LOANS	20.00
07-18	AP	00934664	NELNET INC	07/01/17	07/31/17	STUDENT LOANS	171.00
07-18	AP	00934665	NELNET INC	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934666	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934667	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934668	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	690.00
07-18	AP	00934669	UNIVERSITY OF NOTRE DAME DU LAC	07/01/17	07/31/17	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00934670	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	300.00	
07-18	AP 00934671	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	438.55	
07-18	AP 00934672	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	650.00	
07-18	AP 00934673	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934674	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	705.14	
07-18	AP 00934675	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	705.14	
07-18	AP 00934676	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934677	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934678	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	416.50	
07-18	AP 00934679	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	250.00	
07-18	AP 00934680	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	170.00	
07-18	AP 00934681	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	633.00	
07-18	AP 00934682	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934683	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	125.00	
07-18	AP 00934684	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	125.00	
07-18	AP 00934685	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	125.00	
07-18	AP 00934686	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	125.00	
07-18	AP 00934687	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934688	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934689	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	600.00	
07-18	AP 00934690	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	277.09	
07-18	AP 00934691	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934692	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	150.00	
07-18	AP 00934693	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	150.00	
07-18	AP 00934694	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	100.00	
07-18	AP 00934695	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	100.00	
07-18	AP 00934696	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	100.00	
07-18	AP 00934697	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	100.00	
07-18	AP 00934698	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	100.00	
07-18	AP 00934699	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934700	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	410.00	
07-18	AP 00934701	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934702	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934703	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	600.00	
07-18	AP 00934704	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	740.40	
07-18	AP 00934705	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	500.00	
07-18	AP 00934706	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	290.10	
07-18	AP 00934707	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	500.00	
07-18	AP 00934708	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934709	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	462.75	
07-18	AP 00934710	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	833.00	
07-18	AP 00934711	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	416.67	
07-18	AP 00934712	DEPT OF EDUCATION/NELNET	07/01/17 07/31/17	STUDENT LOANS	833.00	

2382

07-18	AP	00934713	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934714	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	500.00
07-18	AP	00934715	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934716	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	468.00
07-18	AP	00934717	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934718	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	250.00
07-18	AP	00934719	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	180.00
07-18	AP	00934720	DEPT OF EDUCATION/NELNET	07/01/17	07/31/17	STUDENT LOANS	200.00
07-18	AP	00934721	DEPT OF EDUCATION/OSLA	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934722	GRANITE STATE MGMT&RESOURCES	07/01/17	07/31/17	STUDENT LOANS	462.75
07-18	AP	00934723	DEPT OF EDUCATION/OSLA	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934724	GRANITE STATE MGMT&RESOURCES	07/01/17	07/31/17	STUDENT LOANS	600.00
07-18	AP	00934725	DEPT OF EDUCATION/EDFINANCIAL	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934726	ACS	07/01/17	07/31/17	STUDENT LOANS	600.00
07-18	AP	00934727	ACS	07/01/17	07/31/17	STUDENT LOANS	250.00
07-18	AP	00934728	ACS	07/01/17	07/31/17	STUDENT LOANS	250.00
07-18	AP	00934729	ACS	07/01/17	07/31/17	STUDENT LOANS	333.00
07-18	AP	00934730	ACS	07/01/17	07/31/17	STUDENT LOANS	474.00
07-18	AP	00934731	ACS	07/01/17	07/31/17	STUDENT LOANS	669.82
07-18	AP	00934732	NELNET	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934733	NELNET	07/01/17	07/31/17	STUDENT LOANS	200.00
07-18	AP	00934734	NELNET	07/01/17	07/31/17	STUDENT LOANS	621.51
07-18	AP	00934735	ACS	07/01/17	07/31/17	STUDENT LOANS	163.18
07-18	AP	00934736	BROWN UNIVERSITY CASHIER'S OFFICE	07/01/17	07/31/17	STUDENT LOANS	50.00
07-18	AP	00934737	ACS	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934738	ACS	07/01/17	07/31/17	STUDENT LOANS	740.40
07-18	AP	00934739	ACS	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934740	ACS	07/01/17	07/31/17	STUDENT LOANS	333.00
07-18	AP	00934741	ACS	07/01/17	07/31/17	STUDENT LOANS	124.00
07-18	AP	00934742	ACS	07/01/17	07/31/17	STUDENT LOANS	167.02
07-18	AP	00934743	ACS	07/01/17	07/31/17	STUDENT LOANS	144.00
07-18	AP	00934744	ACS	07/01/17	07/31/17	STUDENT LOANS	183.00
07-18	AP	00934745	ACS	07/01/17	07/31/17	STUDENT LOANS	833.00
07-18	AP	00934746	ACS	07/01/17	07/31/17	STUDENT LOANS	536.88
07-18	AP	00934747	ACS	07/01/17	07/31/17	STUDENT LOANS	296.12
07-18	AP	00934748	ACS	07/01/17	07/31/17	STUDENT LOANS	212.00
07-18	AP	E0534932	MAYFIELD, HANNAH A.	05/31/17	06/29/17	TRANSIT BENEFITS	78.70
07-19	AP	E0532708	ROBERTSON, KAITLYN R.	06/01/17	06/30/17	TRANSIT BENEFITS	94.50
07-19	AP	E0533219	JENKINS, MATTHEW	06/01/17	06/30/17	TRANSIT BENEFITS	195.35
07-19	AP	E0533288	O'NEIL, RACHELLE	07/01/17	07/31/17	TRANSIT BENEFITS-DSTR OFFICES	65.00
07-19	AR	PRB-03966-BD	WEDIG, MYKEL M.	06/01/17	06/30/17	LEAVE WITHOUT PAY (LWOP)	-154.32
07-20	AP	00934782	WORLEY, SEAN A.	06/19/17	06/30/17	TRANSIT BENEFITS	44.05
07-20	AP	00934787	BATES, NICHOLAS J.	06/06/17	06/30/17	TRANSIT BENEFITS	130.30
07-20	AP	00934793	BRITT, TATIANA D.	06/02/17	06/02/17	TRANSIT BENEFITS	120.05
07-20	AP	E0524317	BARR, MADISON P.	05/01/17	05/31/17	TRANSIT BENEFITS	-55.90
07-20	AP	E0534100	GRUZEN, ELSA V.	06/01/17	06/30/17	TRANSIT BENEFITS	77.65
07-20	AP	E0534101	GOINS, TYLER E.	06/01/17	06/30/17	TRANSIT BENEFITS	192.85
07-20	AP	E0534102	GREEN, PETER J.	06/01/17	06/30/17	TRANSIT BENEFITS	83.95
07-20	AP	E0534103	DOUCETTE, HUNTER C.	06/01/17	06/30/17	TRANSIT BENEFITS	83.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
07-20	AP E0534104	CROUCH, ALEXANDER	06/01/17 06/30/17	TRANSIT BENEFITS	144.95	
07-20	AP E0534106	WEINER, BENJAMIN C.	06/01/17 06/30/17	TRANSIT BENEFITS	83.85	
07-20	AP E0534115	YOW, JOCELYN	06/01/17 06/30/17	TRANSIT BENEFITS-DSTR OFFICES	244.00	
07-20	AP E0534122	GAST, JONATHAN	06/01/17 06/30/17	TRANSIT BENEFITS-DSTR OFFICES	127.75	
07-20	AP E0534187	WEGIMONT, JAY G.	07/01/17 07/31/17	TRANSIT BENEFITS-DSTR OFFICES	119.74	
07-20	AP E0534423	CASTANO, PAOLA F.	06/01/17 06/30/17	TRANSIT BENEFITS-DSTR OFFICES	100.00	
07-20	AP E0534665	KASRAIE, SAGHAR S.	07/01/17 07/31/17	TRANSIT BENEFITS	255.00	
07-20	AR PRB-03825-BD	ARMENDARIZ JR, ANTONIO	01/01/17 01/31/17	LEAVE WITHOUT PAY (LWOP)	-78.09	
07-21	AP 00934837	BARR, MADISON P.	05/01/17 05/31/17	TRANSIT BENEFITS	55.90	
07-21	AP E0535085	KEETCH, TYLER G.	06/01/17 06/30/17	TRANSIT BENEFITS	127.85	
07-21	AP E0535086	WILKO, LAUREN E.	06/01/17 06/30/17	TRANSIT BENEFITS	93.90	
07-21	AP E0535087	CALDWELL, JACOB M.	06/01/17 06/30/17	TRANSIT BENEFITS	95.85	
07-21	AP E0535088	WARD, STEPHEN M.	06/01/17 06/30/17	TRANSIT BENEFITS	70.95	
07-21	AP E0535089	TRIMBLE, SYDNEY L.	06/01/17 06/30/17	TRANSIT BENEFITS	57.60	
07-21	AP E0535797	LEINGANG, NICHOLAS N.	02/01/17 02/28/17	TRANSIT BENEFITS-DSTR OFFICES	25.00	
07-21	AP E0535798	LEINGANG, NICHOLAS N.	03/01/17 03/31/17	TRANSIT BENEFITS-DSTR OFFICES	76.75	
07-21	AP E0535799	LEINGANG, NICHOLAS N.	04/01/17 04/30/17	TRANSIT BENEFITS-DSTR OFFICES	74.00	
07-21	AP E0535800	LEINGANG, NICHOLAS N.	01/01/17 01/31/17	TRANSIT BENEFITS-DSTR OFFICES	53.00	
07-24	AR AC-13260	PHEAA	06/01/17 06/30/17	STUDENT LOAN PAYMT	-350.00	
07-24	AP E0534841	CRESPO, XIOMALYS V.	06/01/17 06/30/17	TRANSIT BENEFITS	46.35	
07-24	AP E0534901	RUYBAL, MATTHEW	07/10/17 08/09/17	TRANSIT BENEFITS	42.00	
07-24	AP E0535129	HEYWOOD, BETHANY	06/01/17 06/30/17	TRANSIT BENEFITS	8.25	
07-24	AP E0535260	LENDERMAN, LYUDMILA	07/01/17 07/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00	
07-24	AP E0535445	BELON, REGINALD	06/01/17 06/30/17	TRANSIT BENEFITS-DSTR OFFICES	164.00	
07-24	AP E0535446	BELON, REGINALD	05/01/17 05/31/17	TRANSIT BENEFITS-DSTR OFFICES	255.00	
07-24	AP E0535447	BELON, REGINALD	04/01/17 04/30/17	TRANSIT BENEFITS-DSTR OFFICES	175.00	
07-24	AP E0535448	BELON, REGINALD	03/01/17 03/31/17	TRANSIT BENEFITS-DSTR OFFICES	211.25	
07-24	AP E0535779	LEINGANG, NICHOLAS N.	05/01/17 05/31/17	TRANSIT BENEFITS	20.50	
07-24	AP E0536578	BELL, CHRISTOPHER B	07/07/17 07/14/17	TRANSIT BENEFITS-DSTR OFFICES	64.00	
07-24	AP E0537069	SORENSEN, KURT T.	06/01/17 06/30/17	TRANSIT BENEFITS	91.85	
07-24	AR PRB-03968-BD	PAYNE, REAGAN J.	06/01/17 06/30/17	STUDENT LOAN PAYMT	-833.00	
07-25	AP E0535220	VITAL, LOUIE T.	06/01/17 06/30/17	TRANSIT BENEFITS	68.40	
07-25	AP E0535401	JULIEN, JABARI Y.	06/01/17 06/30/17	TRANSIT BENEFITS	155.80	
07-25	AP E0536129	POLLARD, ASHTON E.	06/01/17 06/30/17	TRANSIT BENEFITS	86.70	
07-25	AP E0536130	RIES, RILEY P.	06/01/17 06/30/17	TRANSIT BENEFITS	154.55	
07-25	AP E0536131	LIQUERMAN, DREW L.	06/01/17 06/30/17	TRANSIT BENEFITS	97.55	
07-25	AP E0536133	BURGESS, KYLE W.	06/01/17 06/30/17	TRANSIT BENEFITS	75.25	
07-25	AP E0536151	BAYER, DANIEL B.	06/01/17 06/30/17	TRANSIT BENEFITS-DSTR OFFICES	228.00	
07-25	AP E0536870	BELL, CHRISTOPHER B	07/19/17 07/26/17	TRANSIT BENEFITS-DSTR OFFICES	32.00	
07-25	AP E0537132	BARTON, CARTER A.	06/01/17 06/30/17	TRANSIT BENEFITS	223.80	
07-25	AR PRB-03942-BD	DANFORD, JAMES B.	06/01/17 06/30/17	LEAVE WITHOUT PAY (LWOP)	-356.72	
07-25	AR PRB-03956-BD	JORDAN, OCTAVIAN F.	06/01/17 06/30/17	LEAVE WITHOUT PAY (LWOP)	-88.96	
07-26	AP 00935162	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17 07/31/17	STUDENT LOANS	500.00	

2384

07-26	AP	00935163	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/17	07/31/17	STUDENT LOANS	240.40
07-26	AP	E0536506	VALDEZ, CARLOS O.	07/05/17	07/07/17	TRANSIT BENEFITS	15.00
07-26	AP	E0536507	VALDEZ, CARLOS O.	07/10/17	07/14/17	TRANSIT BENEFITS	23.50
07-26	AP	E0537080	XIONG, MAXWELL	06/01/17	06/30/17	TRANSIT BENEFITS	137.55
07-27	AP	E0535106	CROCKETT, SAMANTHA J.	06/01/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES	103.38
07-27	AP	E0536217	EDWARDS, JOE N.	07/03/17	07/03/17	TRANSIT BENEFITS-DSTR OFFICES	122.00
07-27	AP	E0536218	MILLORD, BETSY	06/30/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
07-27	AP	E0536546	DONNELL, SAVANNAH D.	06/01/17	06/30/17	TRANSIT BENEFITS	60.90
07-27	AR	PRB-03960-BD	NEWELL, BRIAN A.	06/01/17	06/30/17	LEAVE WITHOUT PAY (LWOP)	-376.12
07-28	AP	E0533481	MONTOYA, ELVIA	07/01/17	07/31/17	TRANSIT BENEFITS	100.00
07-28	AP	E0536155	HEZEKIAH, NATHANIEL	06/30/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.21
07-28	AP	E0536216	RETEGUI, KARLA M.	07/01/17	07/28/17	TRANSIT BENEFITS-DSTR OFFICES	70.00
07-28	AP	E0537221	HORVATH, KELLI A.	07/01/17	07/31/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
07-28	AP	E0537266	EMPEY, MATTHEW R.	06/01/17	06/30/17	TRANSIT BENEFITS	81.70
07-28	AP	E0537275	LOWEER, JORGE H.	07/01/17	07/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.50
			MEMBERS' SERVICES	07/01/17	07/31/17	REIMB MEM SVCS FERS	-3,244.22
			MEMBERS' SERVICES	07/01/17	07/31/17	REIMB MEM SVCS FICA	-971.36
			MEMBERS' SERVICES	07/01/17	07/31/17	REIMB MEM SVCS MEDICARE	-227.18
			MEMBERS' SERVICES	07/01/17	07/31/17	REIMB MEM SVCS TSP	-386.55
			MEMBERS' SERVICES	07/01/17	07/31/17	REIMB MEM SVCS TSP 1 PCT.	-169.86
			MEMBERS' SERVICES	07/01/17	07/31/17	REIMB MEM SVCS BASIC	-33.80
			MEMBERS' SERVICES	07/01/17	07/31/17	REIMB MEM SVCS HEALTH	-2,061.76
07-28	AR	PRB-03953-BD	WEHR, ARON G.	04/01/17	04/30/17	STUDENT LOAN PAYMT	-740.40
07-31	AP	E0536913	STODDARD, WESLEY G.	06/01/17	06/30/17	TRANSIT BENEFITS	255.00
07-31	AP	E0536987	MOHAMMED, MARYAM S.	07/07/17	08/05/17	TRANSIT BENEFITS	121.00
07-31	AP	E0537005	ROBLES, MARTHA L.	07/01/17	07/31/17	TRANSIT BENEFITS-DSTR OFFICES	78.00
07-31	AP	E0537074	JORDAN, ANTHONY R.	07/16/17	08/16/17	TRANSIT BENEFITS	121.00
07-31	GL	GLA0070400		07/01/17	07/31/17	STUDENT LOAN PAYMT	-929.94
07-31	GL	PAD0070342		07/01/17	07/31/17	HEALTH INSURANCE	-616,624.32
07-31	GL	PAD0070343		07/01/17	07/31/17	HEALTH INSURANCE	-1,483,260.95
07-31	GL	PAY0070293		07/01/17	07/31/17	FERS	6,195,992.43
07-31	GL	PAY0070293		07/01/17	07/31/17	FERS RAE	532,887.01
07-31	GL	PAY0070293		07/01/17	07/31/17	FURTHER FERS RAE	2,074,474.38
07-31	GL	PAY0070293		07/01/17	07/31/17	FICA	3,380,096.58
07-31	GL	PAY0070293		07/01/17	07/31/17	MEDICARE	795,624.85
07-31	GL	PAY0070293		07/01/17	07/31/17	CSRS - FULL	27,926.21
07-31	GL	PAY0070293		07/01/17	07/31/17	CSR - OFFSET	32,658.15
07-31	GL	PAY0070293		07/01/17	07/31/17	TSP MATCHING	1,726,930.86
07-31	GL	PAY0070293		07/01/17	07/31/17	TSP BASIC	543,432.37
07-31	GL	PAY0070293		07/01/17	07/31/17	BASIC LIFE INSURANCE	80,536.09
07-31	GL	PAY0070293		12/01/16	07/31/17	HEALTH INSURANCE	2,147,532.06
07-31	GL	PAY0070293		07/01/17	07/31/17	HEALTH INSURANCE	1,483,260.95
07-31	GL	PRR0070402		07/01/17	07/31/17	LEAVE WITHOUT PAY (LWOP)	378.98
08-01	AR	AC-13282	DEPARTMENT OF EDUCATION	06/01/17	06/30/17	STUDENT LOAN PAYMT	-396.69
08-01	AP	E0536794	VALCICH, QUINN W.	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES	145.95
08-01	AP	E0536795	VALCICH, QUINN W.	06/01/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES	144.48
08-01	AP	E0537234	CHIASSON, CASSIDY L.	01/25/17	02/28/17	TRANSIT BENEFITS-DSTR OFFICES	94.60
08-01	AP	E0538950	ACOSTA, JOSE A.	07/01/17	07/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
08-01	AP	E0539004	CARSTENSEN, ZACHARY A.	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES	80.00

2385

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
08-01	AP E0539005	CARSTENSEN, ZACHARY A.	04/01/17 04/30/17	TRANSIT BENEFITS-DSTR OFFICES		70.00
08-02	AR AC-13284	NAVIENT	06/01/17 06/30/17	STUDENT LOAN PAYMT		-667.69
08-02	AR AC-13285	DEPARTMENT OF EDUCATION	06/01/17 06/30/17	STUDENT LOAN PAYMT		-154.84
08-03	AP E0538867	SOARES, DYLAN P.	05/01/17 05/31/17	TRANSIT BENEFITS		120.00
08-03	AP E0538870	LEWIS, KATHERINE T.	05/01/17 05/31/17	TRANSIT BENEFITS		50.00
08-03	AP E0538871	LEWIS, KATHERINE T.	04/01/17 04/30/17	TRANSIT BENEFITS		70.00
08-03	AP E0538872	VALADAO, VICTORIA N.	06/01/17 06/30/17	TRANSIT BENEFITS		64.30
08-03	AP E0538881	MATAN, MARIA C.	04/01/17 04/30/17	TRANSIT BENEFITS		91.15
08-03	AP E0538882	MATAN, MARIA C.	05/01/17 05/30/17	TRANSIT BENEFITS		87.65
08-03	AP E0538993	SOARES, DYLAN P.	06/01/17 06/30/17	TRANSIT BENEFITS		120.00
08-03	AR PRB-03863-BD1	MUNN, WILLIAM H.	02/01/17 02/28/17	LEAVE WITHOUT PAY (LWOP)		-34.47
08-04	AR AC-13295	PHEAA	06/01/17 06/30/17	STUDENT LOAN PAYMT		-151.05
08-04	AR PRB-03976-BD	SYRRIS, KATRINA F.	02/01/17 02/28/17	LEAVE WITHOUT PAY (LWOP)		-86.16
08-07	AR AC-13287	DEPARTMENT OF EDUCATION	06/01/17 06/30/17	STUDENT LOAN PAYMT		-833.00
08-07	AR AC-13288	NELNET	06/01/17 06/30/17	STUDENT LOAN PAYMT		-32.09
08-07	AP E0535130	HEYWOOD, BETHANY	06/01/17 06/30/17	TRANSIT BENEFITS-DSTR OFFICES		84.35
08-07	AP E0538828	RAWLS, JOSEPH M.	06/01/17 07/12/17	TRANSIT BENEFITS		150.00
08-07	AP E0539750	EFTIN, ABDIKADIR A.	06/01/17 06/30/17	TRANSIT BENEFITS		94.00
08-07	AP E0539779	BRITT, TATIANA D.	07/07/17 07/07/17	TRANSIT BENEFITS		17.00
08-07	AP E0539913	JACKSON, TASIA	07/01/17 07/31/17	TRANSIT BENEFITS-DSTR OFFICES		121.00
08-07	AP E0539955	EMPEY, MATTHEW R.	07/01/17 07/31/17	TRANSIT BENEFITS		77.85
08-07	AP E0540009	CASTRO, EVELYN	07/28/17 08/28/17	TRANSIT BENEFITS		121.00
08-07	AP E0540054	RUMLEY, MATTHEW J.	08/01/17 08/31/17	TRANSIT BENEFITS-DSTR OFFICES		182.00
08-08	AP E0539155	UNG, SANDRA	07/01/17 07/31/17	TRANSIT BENEFITS-DSTR OFFICES		110.00
08-09	AP 00936064	ROHALL, CAMERON J.	07/01/17 07/31/17	TRANSIT BENEFITS		89.25
08-09	AR AC-13296	DEPARTMENT OF EDUCATION	05/01/17 05/31/17	STUDENT LOAN PAYMT		-264.44
08-09	AR AC-13297	NAVIENT	07/01/17 07/31/17	STUDENT LOAN PAYMT		-156.65
08-09	AR AC-13298	NAVIENT	07/01/17 07/31/17	STUDENT LOAN PAYMT		-97.46
08-09	AR AC-13299	NAVIENT	06/01/17 06/30/17	STUDENT LOAN PAYMT		-833.00
08-09	AP E0538248	LLEWELLYN, JACQUELINE A.	06/01/17 06/30/17	TRANSIT BENEFITS		75.45
08-09	AP E0540471	SHAW, KRISTLE M.	07/01/17 07/31/17	TRANSIT BENEFITS-DSTR OFFICES		100.00
08-09	AP E0540473	SHAW, KRISTLE M.	06/01/17 06/30/17	TRANSIT BENEFITS-DSTR OFFICES		100.00
08-09	AP E0540474	SHAW, KRISTLE M.	05/01/17 05/31/17	TRANSIT BENEFITS-DSTR OFFICES		100.00
08-09	AR PRB-03818-BD	JONES, TREVOR B.	01/01/17 01/31/17	LEAVE WITHOUT PAY (LWOP)		-356.72
08-10	AP 00936078	BARR, MADISON P.	06/01/17 06/30/17	TRANSIT BENEFITS		63.05
08-10	AR AC-13305	DANFORD, JAMES B.	07/01/17 07/31/17	LEAVE WITHOUT PAY (LWOP)		-376.12
08-10	AR AC-13306	CHENEY, CAROLE A.	07/01/17 07/31/17	LEAVE WITHOUT PAY (LWOP)		-336.59
08-10	AP E0540746	HAGUE, SARAH E.	07/03/17 07/03/17	TRANSIT BENEFITS		121.00
08-10	AP E0540858	ZITTING-GOECKERITZ, HOPE	07/01/17 07/31/17	TRANSIT BENEFITS		81.30
08-10	AP E0541098	LUNDY, CHRISTOPHER	08/01/17 08/31/17	TRANSIT BENEFITS-DSTR OFFICES		121.00
08-10	AP E0541307	SHAW, APRIL M.	05/01/17 05/31/17	TRANSIT BENEFITS-DSTR OFFICES		47.75
08-11	AP E0540744	ODOMIROK, MARY H.	06/26/17 06/26/17	TRANSIT BENEFITS		20.00
08-11	AP E0540745	CRIMM, JEREMY I.	06/13/17 06/13/17	TRANSIT BENEFITS		121.00

2386

08-11	AP	E0540750	ODOMIROK, MARY H.	07/10/17	07/20/17	TRANSIT BENEFITS	80.00
08-11	AP	E0540773	WEGIMONT, JAY G.	08/01/17	08/31/17	TRANSIT BENEFITS-DSTR OFFICES	119.74
08-11	AP	E0540988	HAGUE, SARAH E.	07/17/17	07/19/17	TRANSIT BENEFITS-DSTR OFFICES	42.00
08-11	AP	E0541042	CHAISSON, CASSIDY L.	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES	85.00
08-11	AP	E0541046	CHAISSON, CASSIDY L.	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES	94.60
08-11	AP	E0541308	SHAW, APRIL M.	06/01/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES	39.75
08-11	AP	E0541557	LOWEEREE, JORGE H.	08/01/17	08/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.50
08-11	AP	E0541700	JULIEN, JABARI Y.	07/01/17	07/31/17	TRANSIT BENEFITS	73.45
08-12	AP	E0541689	WEINER, BENJAMIN C.	07/01/17	07/31/17	TRANSIT BENEFITS	49.25
08-12	AP	E0541693	DOUCETTE, HUNTER C.	07/01/17	07/31/17	TRANSIT BENEFITS	68.00
08-12	AP	E0542010	ZHANG, JANE W.	08/01/17	08/31/17	TRANSIT BENEFITS	19.75
08-14	AP	00929838	BOUCHER, NICHOLAS D.	06/01/17	06/30/17	TRANSIT BENEFITS	135.00
08-14	AP	00936068	WORLEY, SEAN A.	07/05/17	07/31/17	TRANSIT BENEFITS	60.85
08-14	AP	00936099	EDAMERICA	06/01/17	06/30/17	STUDENT LOANS	833.00
08-14	AP	E0540392	WIESE, KARL S.	08/01/17	08/31/17	TRANSIT BENEFITS	189.00
08-14	AP	E0540747	LEEDS, DAVID M.	07/22/17	07/22/17	TRANSIT BENEFITS	121.00
08-14	AP	E0541216	LUCAS, DAMIAN M.	07/01/17	07/31/17	TRANSIT BENEFITS	202.45
08-14	AP	E0541218	BATES, NICHOLAS J.	07/01/17	07/31/17	TRANSIT BENEFITS	124.05
08-14	AP	E0541309	SHAW, APRIL M.	07/01/17	07/31/17	TRANSIT BENEFITS-DSTR OFFICES	39.50
08-14	AP	E0541316	HEYWOOD, BETHANY	07/05/17	07/31/17	TRANSIT BENEFITS-DSTR OFFICES	85.55
08-14	AP	E0541355	VALDEZ, CARLOS O.	07/01/17	07/31/17	TRANSIT BENEFITS	25.00
08-14	AP	E0541382	HIDALGO, ADRIANA N.	07/01/17	07/31/17	TRANSIT BENEFITS-DSTR OFFICES	95.00
08-14	AP	E0541383	HIDALGO, ADRIANA N.	06/01/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES	75.00
08-14	AP	E0541384	YOW, JOCELYN	07/01/17	07/31/17	TRANSIT BENEFITS-DSTR OFFICES	244.00
08-14	AP	E0541385	GAST, JONATHAN	07/01/17	07/31/17	TRANSIT BENEFITS-DSTR OFFICES	127.75
08-14	AP	E0541690	GRUZEN, ELSA V.	07/01/17	07/31/17	TRANSIT BENEFITS	76.50
08-14	AP	E0541696	CROUCH, ALEXANDER	07/01/17	07/31/17	TRANSIT BENEFITS	129.85
08-14	AP	E0541697	CRESPO, XIOMALYS V.	07/01/17	07/31/17	TRANSIT BENEFITS	140.70
08-14	AP	E0541699	GOINS, TYLER E.	07/01/17	07/31/17	TRANSIT BENEFITS	156.75
08-14	AP	E0541701	WYNN, GABRIELLE T.	07/01/17	07/31/17	TRANSIT BENEFITS	103.15
08-14	AP	E0542008	ZHANG, JANE W.	06/01/17	06/30/17	TRANSIT BENEFITS	96.30
08-14	AP	E0542009	ZHANG, JANE W.	07/01/17	07/31/17	TRANSIT BENEFITS	80.00
08-14	AP	E0542116	BRADY, SARAH C.	07/01/17	07/31/17	TRANSIT BENEFITS-DSTR OFFICES	80.00
08-14	AP	E0542117	CARSTENSEN, ZACHARY A.	07/01/17	07/31/17	TRANSIT BENEFITS-DSTR OFFICES	96.00
08-14	AP	E0542375	HORVATH, KELLI A.	08/01/17	08/31/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
08-15	AP	E0542558	CROCKETT, SAMANTHA J.	08/01/17	08/31/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
08-15	AP	E0542699	ACOSTA, JOSE A.	08/01/17	08/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
08-16	AP	00937963	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00937964	VANDERBILT UNIVERSITY	08/01/17	08/31/17	STUDENT LOANS	78.79
08-16	AP	00937965	OSLA STUDENT LOAN AUTHORITY	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00937966	VERMONT STUDENT ASSISTANCE	08/01/17	08/31/17	STUDENT LOANS	617.00
08-16	AP	00937967	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00937968	DEPT OF EDUCATION VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	600.00
08-16	AP	00937969	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	178.22
08-16	AP	00937970	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	87.78
08-16	AP	00937971	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	308.50
08-16	AP	00937972	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	400.00
08-16	AP	00937973	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	270.05
08-16	AP	00937974	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	411.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 00937975	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	301.50	
08-16	AP 00937976	AMERICAN EDUCATION SERVICES	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00937977	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00937978	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	450.00	
08-16	AP 00937979	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	169.00	
08-16	AP 00937980	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	250.00	
08-16	AP 00937981	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	350.00	
08-16	AP 00937982	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00937983	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00937984	NAVIENT	08/01/17 08/31/17	STUDENT LOANS	812.07	
08-16	AP 00937985	ASPIRE RESOURCES INC	08/01/17 08/31/17	STUDENT LOANS	252.00	
08-16	AP 00937986	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	365.00	
08-16	AP 00937987	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00937988	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00937989	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00937990	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00937991	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	170.00	
08-16	AP 00937992	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	67.00	
08-16	AP 00937993	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	242.00	
08-16	AP 00937994	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	130.00	
08-16	AP 00937995	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	120.00	
08-16	AP 00937996	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	40.00	
08-16	AP 00937997	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00937998	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00937999	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938000	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	603.00	
08-16	AP 00938001	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	603.00	
08-16	AP 00938002	DEPT OF EDUCATION/MOHELA	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938003	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	250.00	
08-16	AP 00938004	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938005	AMERICAN EDUCATION SERVICES	08/01/17 08/31/17	STUDENT LOANS	330.00	
08-16	AP 00938006	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938007	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	519.00	
08-16	AP 00938008	DEPT OF EDUCATION/MOHELA	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938009	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	83.00	
08-16	AP 00938010	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	203.50	
08-16	AP 00938011	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	203.50	
08-16	AP 00938012	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	250.40	
08-16	AP 00938013	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	384.50	
08-16	AP 00938014	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	384.50	
08-16	AP 00938015	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938016	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938017	AMERICAN EDUCATION SERVICES	08/01/17 08/31/17	STUDENT LOANS	762.47	

2388

08-16	AP	00938018	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	247.50
08-16	AP	00938019	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	88.50
08-16	AP	00938020	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	164.00
08-16	AP	00938021	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	416.00
08-16	AP	00938022	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	417.00
08-16	AP	00938023	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	750.00
08-16	AP	00938024	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938025	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938026	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938027	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	830.00
08-16	AP	00938028	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	765.00
08-16	AP	00938029	HEARTLAND ECSI	08/01/17	08/31/17	STUDENT LOANS	63.64
08-16	AP	00938030	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938031	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	85.00
08-16	AP	00938032	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	265.00
08-16	AP	00938033	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	483.00
08-16	AP	00938034	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	740.40
08-16	AP	00938035	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	402.50
08-16	AP	00938036	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	300.00
08-16	AP	00938037	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	740.40
08-16	AP	00938038	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938039	ACS	08/01/17	08/31/17	STUDENT LOANS	287.12
08-16	AP	00938040	ACS	08/01/17	08/31/17	STUDENT LOANS	287.12
08-16	AP	00938041	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	813.00
08-16	AP	00938042	NELNET	08/01/17	08/31/17	STUDENT LOANS	20.00
08-16	AP	00938043	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938044	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	625.00
08-16	AP	00938045	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938046	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	308.50
08-16	AP	00938047	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	633.00
08-16	AP	00938048	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	423.61
08-16	AP	00938049	GUILFORD COLLEGE	08/01/17	08/31/17	STUDENT LOANS	200.00
08-16	AP	00938050	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938051	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00938052	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	416.50
08-16	AP	00938053	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	416.50
08-16	AP	00938054	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938055	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	619.00
08-16	AP	00938056	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00938057	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938058	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/17	08/31/17	STUDENT LOANS	538.55
08-16	AP	00938059	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	462.75
08-16	AP	00938060	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	750.00
08-16	AP	00938061	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	237.11
08-16	AP	00938062	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS	140.00
08-16	AP	00938063	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS	360.00
08-16	AP	00938064	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	773.00
08-16	AP	00938065	HEARTLAND ECSI	08/01/17	08/31/17	STUDENT LOANS	60.00
08-16	AP	00938066	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	740.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 00938067	ACS PERKINS	08/01/17 08/31/17	STUDENT LOANS	200.00	
08-16	AP 00938068	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	416.50	
08-16	AP 00938069	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	416.50	
08-16	AP 00938070	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938071	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	659.00	
08-16	AP 00938072	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	740.40	
08-16	AP 00938073	NELNET INC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938074	NAVIENT	08/01/17 08/31/17	STUDENT LOANS	50.00	
08-16	AP 00938075	NAVIENT	08/01/17 08/31/17	STUDENT LOANS	50.00	
08-16	AP 00938076	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	350.00	
08-16	AP 00938077	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938078	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	750.00	
08-16	AP 00938079	DEPT OF EDUCATION/MOHELA	08/01/17 08/31/17	STUDENT LOANS	222.00	
08-16	AP 00938080	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938081	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938082	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938083	ACS PERKINS	08/01/17 08/31/17	STUDENT LOANS	47.73	
08-16	AP 00938084	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	688.16	
08-16	AP 00938085	DEPT OF EDUCATION	08/01/17 08/31/17	STUDENT LOANS	450.00	
08-16	AP 00938086	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938087	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	650.00	
08-16	AP 00938088	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	500.00	
08-16	AP 00938089	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	305.62	
08-16	AP 00938090	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	500.00	
08-16	AP 00938091	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938092	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	665.00	
08-16	AP 00938093	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	600.00	
08-16	AP 00938094	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938095	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938096	DEPT OF EDUCATION/MOHELA	08/01/17 08/31/17	STUDENT LOANS	800.00	
08-16	AP 00938097	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938098	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	800.00	
08-16	AP 00938099	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	333.00	
08-16	AP 00938100	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	500.00	
08-16	AP 00938101	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	200.00	
08-16	AP 00938102	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	800.00	
08-16	AP 00938103	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	71.00	
08-16	AP 00938104	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	762.00	
08-16	AP 00938105	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	595.40	
08-16	AP 00938106	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	118.80	
08-16	AP 00938107	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	118.80	
08-16	AP 00938108	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938109	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	

2390

08-16	AP	00938110	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	100.00
08-16	AP	00938111	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	200.00
08-16	AP	00938112	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	400.00
08-16	AP	00938113	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	633.00
08-16	AP	00938114	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	200.00
08-16	AP	00938115	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	148.00
08-16	AP	00938116	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	65.47
08-16	AP	00938117	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	403.53
08-16	AP	00938118	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	304.93
08-16	AP	00938119	ACS PERKINS	08/01/17	08/31/17	STUDENT LOANS	134.44
08-16	AP	00938120	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	265.56
08-16	AP	00938121	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938122	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938123	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	720.00
08-16	AP	00938124	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	750.00
08-16	AP	00938125	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938126	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	624.96
08-16	AP	00938127	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	250.00
08-16	AP	00938128	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	617.00
08-16	AP	00938129	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	400.00
08-16	AP	00938130	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	433.00
08-16	AP	00938131	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938132	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	427.00
08-16	AP	00938133	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	223.00
08-16	AP	00938134	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938135	HEARTLAND ECSI	08/01/17	08/31/17	STUDENT LOANS	334.42
08-16	AP	00938136	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	462.75
08-16	AP	00938137	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938138	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938139	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	416.75
08-16	AP	00938140	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938141	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00938142	UHEAA	08/01/17	08/31/17	STUDENT LOANS	333.00
08-16	AP	00938143	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	600.00
08-16	AP	00938144	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	277.67
08-16	AP	00938145	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	277.66
08-16	AP	00938146	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	277.67
08-16	AP	00938147	DEPT OF EDUCATION/EDFINANCIAL	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00938148	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	300.00
08-16	AP	00938149	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	300.00
08-16	AP	00938150	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	300.00
08-16	AP	00938151	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	280.00
08-16	AP	00938152	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938153	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938154	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938155	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	603.95
08-16	AP	00938156	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	714.75
08-16	AP	00938157	HEARTLAND ECSI	08/01/17	08/31/17	STUDENT LOANS	118.25
08-16	AP	00938158	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	555.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 00938159	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	236.93	
08-16	AP 00938160	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	550.75	
08-16	AP 00938161	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938162	NAVIENT	08/01/17 08/31/17	STUDENT LOANS	761.00	
08-16	AP 00938163	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	800.00	
08-16	AP 00938164	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	525.00	
08-16	AP 00938165	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	259.59	
08-16	AP 00938166	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	177.23	
08-16	AP 00938167	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	245.87	
08-16	AP 00938168	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	416.50	
08-16	AP 00938169	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	416.50	
08-16	AP 00938170	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	500.00	
08-16	AP 00938171	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	433.00	
08-16	AP 00938172	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	139.00	
08-16	AP 00938173	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	230.00	
08-16	AP 00938174	NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938175	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	400.00	
08-16	AP 00938176	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	166.00	
08-16	AP 00938177	NAVIENT	08/01/17 08/31/17	STUDENT LOANS	667.00	
08-16	AP 00938178	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	300.00	
08-16	AP 00938179	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	525.00	
08-16	AP 00938180	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938181	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938182	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	750.00	
08-16	AP 00938183	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	400.00	
08-16	AP 00938184	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	600.00	
08-16	AP 00938185	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	171.65	
08-16	AP 00938186	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	228.35	
08-16	AP 00938187	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	120.26	
08-16	AP 00938188	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	266.00	
08-16	AP 00938189	MOHELA	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938190	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	600.00	
08-16	AP 00938191	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938192	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938193	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	300.00	
08-16	AP 00938194	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	603.00	
08-16	AP 00938195	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	31.45	
08-16	AP 00938196	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	139.96	
08-16	AP 00938197	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	617.00	
08-16	AP 00938198	DEPT OF EDUCATION/MOHELA	08/01/17 08/31/17	STUDENT LOANS	617.00	
08-16	AP 00938199	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	170.00	
08-16	AP 00938200	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	165.00	
08-16	AP 00938201	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	125.00	

2392

08-16	AP	00938202	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	40.00
08-16	AP	00938203	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938204	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	800.00
08-16	AP	00938205	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	518.33
08-16	AP	00938206	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	350.00
08-16	AP	00938207	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	160.00
08-16	AP	00938208	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	581.00
08-16	AP	00938209	HEARTLAND ECSI	08/01/17	08/31/17	STUDENT LOANS	41.00
08-16	AP	00938210	HEARTLAND ECSI	08/01/17	08/31/17	STUDENT LOANS	51.00
08-16	AP	00938211	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938212	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938213	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	100.00
08-16	AP	00938214	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938215	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	310.37
08-16	AP	00938216	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938217	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	600.00
08-16	AP	00938218	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	617.00
08-16	AP	00938219	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00938220	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	683.92
08-16	AP	00938221	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938222	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	617.00
08-16	AP	00938223	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938224	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	300.00
08-16	AP	00938225	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00938226	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938227	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938228	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00938229	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS	90.00
08-16	AP	00938230	ACS PERKINS	08/01/17	08/31/17	STUDENT LOANS	293.00
08-16	AP	00938231	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	490.00
08-16	AP	00938232	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	600.00
08-16	AP	00938233	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	408.00
08-16	AP	00938234	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	197.30
08-16	AP	00938235	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	165.97
08-16	AP	00938236	ASPIRE RESOURCES INC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938237	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938238	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	558.00
08-16	AP	00938239	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938240	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00938241	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00938242	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	660.00
08-16	AP	00938243	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938244	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938245	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	603.00
08-16	AP	00938246	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	250.00
08-16	AP	00938247	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	150.00
08-16	AP	00938248	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	447.10
08-16	AP	00938249	HEARTLAND ECSI	08/01/17	08/31/17	STUDENT LOANS	40.00
08-16	AP	00938250	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 00938251	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	617.00	
08-16	AP 00938252	HEARTLAND ECSI	08/01/17 08/31/17	STUDENT LOANS	133.00	
08-16	AP 00938253	DEPT OF EDUCATION/MOHELA	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938254	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938255	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938256	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	500.00	
08-16	AP 00938257	AMERICAN EDUCATION SERVICES	08/01/17 08/31/17	STUDENT LOANS	84.76	
08-16	AP 00938258	MOHELA	08/01/17 08/31/17	STUDENT LOANS	84.77	
08-16	AP 00938259	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	269.90	
08-16	AP 00938260	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	269.91	
08-16	AP 00938261	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	416.50	
08-16	AP 00938262	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	316.29	
08-16	AP 00938263	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	490.00	
08-16	AP 00938264	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	250.00	
08-16	AP 00938265	NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938266	DEPT OF EDUCATION/MOHELA	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938267	NAVIENT	08/01/17 08/31/17	STUDENT LOANS	200.00	
08-16	AP 00938268	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938269	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	600.00	
08-16	AP 00938270	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	183.24	
08-16	AP 00938271	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	95.00	
08-16	AP 00938272	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	500.00	
08-16	AP 00938273	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	617.00	
08-16	AP 00938274	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938275	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	600.00	
08-16	AP 00938276	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	528.86	
08-16	AP 00938277	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	383.00	
08-16	AP 00938278	NAVIENT	08/01/17 08/31/17	STUDENT LOANS	235.00	
08-16	AP 00938279	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	799.00	
08-16	AP 00938280	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	34.00	
08-16	AP 00938281	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	323.00	
08-16	AP 00938282	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	350.00	
08-16	AP 00938283	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	160.00	
08-16	AP 00938284	NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938285	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	501.75	
08-16	AP 00938286	UNIVERSITY ACCOUNTING SERVICES	08/01/17 08/31/17	STUDENT LOANS	120.00	
08-16	AP 00938287	UNIVERSITY ACCOUNTING SERVICES	08/01/17 08/31/17	STUDENT LOANS	127.29	
08-16	AP 00938288	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	132.53	
08-16	AP 00938289	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	462.75	
08-16	AP 00938290	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	311.69	
08-16	AP 00938291	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	247.36	
08-16	AP 00938292	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	273.95	
08-16	AP 00938293	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	333.00	

2394

08-16	AP	00938294	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00938295	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938296	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	200.00
08-16	AP	00938297	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938298	HEARTLAND ECSI	08/01/17	08/31/17	STUDENT LOANS	74.25
08-16	AP	00938299	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	495.06
08-16	AP	00938300	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938301	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938302	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938303	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938304	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938305	DEPT OF EDUCATION/OSLA	08/01/17	08/31/17	STUDENT LOANS	333.00
08-16	AP	00938306	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00938307	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	300.00
08-16	AP	00938308	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	315.92
08-16	AP	00938309	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938310	ACS	08/01/17	08/31/17	STUDENT LOANS	319.00
08-16	AP	00938311	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	411.33
08-16	AP	00938312	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938313	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938314	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	333.00
08-16	AP	00938315	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00938316	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938317	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	503.83
08-16	AP	00938318	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	30.50
08-16	AP	00938319	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	45.06
08-16	AP	00938320	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	211.33
08-16	AP	00938321	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	400.00
08-16	AP	00938322	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	350.00
08-16	AP	00938323	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00938324	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938325	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938326	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	300.00
08-16	AP	00938327	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	83.00
08-16	AP	00938328	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	225.00
08-16	AP	00938329	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	300.00
08-16	AP	00938330	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	225.00
08-16	AP	00938331	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	282.52
08-16	AP	00938332	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938333	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	300.00
08-16	AP	00938334	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	600.00
08-16	AP	00938335	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938336	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938337	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	250.00
08-16	AP	00938338	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	214.98
08-16	AP	00938339	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	700.00
08-16	AP	00938340	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938341	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938342	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 00938343	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938344	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938345	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938346	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938347	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	600.00	
08-16	AP 00938348	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	600.00	
08-16	AP 00938349	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	33.00	
08-16	AP 00938350	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	200.00	
08-16	AP 00938351	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	112.50	
08-16	AP 00938352	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	112.50	
08-16	AP 00938353	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	187.50	
08-16	AP 00938354	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	187.50	
08-16	AP 00938355	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938356	NAVIENT	08/01/17 08/31/17	STUDENT LOANS	450.00	
08-16	AP 00938357	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	200.00	
08-16	AP 00938358	DEPT OF EDUCATION/MOHELA	08/01/17 08/31/17	STUDENT LOANS	600.00	
08-16	AP 00938359	AMERICAN EDUCATION SERVICES	08/01/17 08/31/17	STUDENT LOANS	333.00	
08-16	AP 00938360	AMERICAN EDUCATION SERVICES	08/01/17 08/31/17	STUDENT LOANS	500.00	
08-16	AP 00938361	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938362	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938363	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938364	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938365	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938366	NAVIENT	08/01/17 08/31/17	STUDENT LOANS	700.00	
08-16	AP 00938367	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	500.00	
08-16	AP 00938368	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938369	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938370	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	401.00	
08-16	AP 00938371	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	250.00	
08-16	AP 00938372	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	300.00	
08-16	AP 00938373	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	300.00	
08-16	AP 00938374	CORNERSTONE EDUCATION LOAN SERVICES	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938375	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	297.45	
08-16	AP 00938376	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	307.45	
08-16	AP 00938377	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	85.48	
08-16	AP 00938378	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	142.62	
08-16	AP 00938379	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	700.00	
08-16	AP 00938380	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	50.00	
08-16	AP 00938381	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	700.00	
08-16	AP 00938382	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938383	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	676.00	
08-16	AP 00938384	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	600.00	
08-16	AP 00938385	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	269.00	

2396

08-16	AP	00938386	HESAA - NJCLASS	08/01/17	08/31/17	STUDENT LOANS	218.00
08-16	AP	00938387	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938388	DEPT OF EDUCATION	08/01/17	08/31/17	STUDENT LOANS	600.00
08-16	AP	00938389	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	670.00
08-16	AP	00938390	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	400.00
08-16	AP	00938391	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	34.54
08-16	AP	00938392	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	29.36
08-16	AP	00938393	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	28.90
08-16	AP	00938394	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	56.56
08-16	AP	00938395	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	21.64
08-16	AP	00938396	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	82.18
08-16	AP	00938397	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938398	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938399	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	690.00
08-16	AP	00938400	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938401	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938402	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938403	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938404	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	152.15
08-16	AP	00938405	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	600.00
08-16	AP	00938406	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	709.35
08-16	AP	00938407	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	700.00
08-16	AP	00938408	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	676.00
08-16	AP	00938409	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	443.10
08-16	AP	00938410	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	307.71
08-16	AP	00938411	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	720.40
08-16	AP	00938412	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	600.00
08-16	AP	00938413	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938414	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	732.95
08-16	AP	00938415	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	350.00
08-16	AP	00938416	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	208.25
08-16	AP	00938417	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	208.25
08-16	AP	00938418	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938419	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938420	ACS PERKINS	08/01/17	08/31/17	STUDENT LOANS	120.00
08-16	AP	00938421	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS	100.00
08-16	AP	00938422	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	230.00
08-16	AP	00938423	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	558.00
08-16	AP	00938424	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	275.00
08-16	AP	00938425	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	310.94
08-16	AP	00938426	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938427	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938428	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938429	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938430	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938431	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938432	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	758.00
08-16	AP	00938433	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	824.19
08-16	AP	00938434	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 00938435	AMERICAN EDUCATION SERVICES	08/01/17 08/31/17	STUDENT LOANS	430.75	
08-16	AP 00938436	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	402.25	
08-16	AP 00938437	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	225.00	
08-16	AP 00938438	NAVIENT	08/01/17 08/31/17	STUDENT LOANS	310.37	
08-16	AP 00938439	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	400.00	
08-16	AP 00938440	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	248.00	
08-16	AP 00938441	NAVIENT	08/01/17 08/31/17	STUDENT LOANS	440.00	
08-16	AP 00938442	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	300.00	
08-16	AP 00938443	AMERICAN EDUCATION SERVICES	08/01/17 08/31/17	STUDENT LOANS	156.13	
08-16	AP 00938444	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	718.00	
08-16	AP 00938445	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938446	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938447	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	500.00	
08-16	AP 00938448	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	228.20	
08-16	AP 00938449	HEARTLAND ECST	08/01/17 08/31/17	STUDENT LOANS	120.00	
08-16	AP 00938450	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938451	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	668.00	
08-16	AP 00938452	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938453	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	200.00	
08-16	AP 00938454	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	200.00	
08-16	AP 00938455	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	200.00	
08-16	AP 00938456	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	200.00	
08-16	AP 00938457	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	200.00	
08-16	AP 00938458	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	500.00	
08-16	AP 00938459	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938460	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	709.35	
08-16	AP 00938461	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938462	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	661.13	
08-16	AP 00938463	NAVIENT	08/01/17 08/31/17	STUDENT LOANS	50.00	
08-16	AP 00938464	DEPT OF EDUCATION/MOHELA	08/01/17 08/31/17	STUDENT LOANS	789.38	
08-16	AP 00938465	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	310.37	
08-16	AP 00938466	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	500.00	
08-16	AP 00938467	NAVIENT	08/01/17 08/31/17	STUDENT LOANS	98.00	
08-16	AP 00938468	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	98.00	
08-16	AP 00938469	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	98.00	
08-16	AP 00938470	NAVIENT	08/01/17 08/31/17	STUDENT LOANS	98.00	
08-16	AP 00938471	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	98.00	
08-16	AP 00938472	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938473	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	784.47	
08-16	AP 00938474	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	48.53	
08-16	AP 00938475	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	415.00	
08-16	AP 00938476	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	733.00	
08-16	AP 00938477	NAVIENT	08/01/17 08/31/17	STUDENT LOANS	100.00	

2398

08-16	AP	00938478	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	800.00
08-16	AP	00938479	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	617.00
08-16	AP	00938480	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938481	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00938482	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00938483	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938484	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	417.62
08-16	AP	00938485	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	740.73
08-16	AP	00938486	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	260.00
08-16	AP	00938487	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938488	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	283.00
08-16	AP	00938489	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	550.00
08-16	AP	00938490	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	228.52
08-16	AP	00938491	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	198.93
08-16	AP	00938492	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938493	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	189.00
08-16	AP	00938494	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	31.45
08-16	AP	00938495	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	310.37
08-16	AP	00938496	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938497	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938498	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938499	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938500	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938501	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938502	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	311.54
08-16	AP	00938503	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938504	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	718.00
08-16	AP	00938505	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938506	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	140.80
08-16	AP	00938507	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	321.95
08-16	AP	00938508	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	740.40
08-16	AP	00938509	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938510	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	175.00
08-16	AP	00938511	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	175.00
08-16	AP	00938512	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938513	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	70.53
08-16	AP	00938514	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938515	CAMPUS PARTNERS	08/01/17	08/31/17	STUDENT LOANS	663.00
08-16	AP	00938516	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938517	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	825.94
08-16	AP	00938518	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00938519	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938520	DEPT OF EDUCATION	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938521	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	614.34
08-16	AP	00938522	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	300.00
08-16	AP	00938523	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS	207.04
08-16	AP	00938524	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS	207.04
08-16	AP	00938525	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	416.50
08-16	AP	00938526	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	416.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 00938527	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938528	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	506.00	
08-16	AP 00938529	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938530	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	432.36	
08-16	AP 00938531	HEARTLAND ECSI	08/01/17 08/31/17	STUDENT LOANS	80.00	
08-16	AP 00938532	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	663.16	
08-16	AP 00938533	NAVIENT	08/01/17 08/31/17	STUDENT LOANS	112.00	
08-16	AP 00938534	NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938535	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938536	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938537	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938538	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938539	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	800.00	
08-16	AP 00938540	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	500.00	
08-16	AP 00938541	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938542	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	500.00	
08-16	AP 00938543	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	300.00	
08-16	AP 00938544	NAVIENT	08/01/17 08/31/17	STUDENT LOANS	200.00	
08-16	AP 00938545	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938546	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938547	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	146.00	
08-16	AP 00938548	HEARTLAND ECSI	08/01/17 08/31/17	STUDENT LOANS	100.00	
08-16	AP 00938549	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938550	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	200.00	
08-16	AP 00938551	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	416.50	
08-16	AP 00938552	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	416.50	
08-16	AP 00938553	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938554	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938555	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938556	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	220.54	
08-16	AP 00938557	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938558	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	343.00	
08-16	AP 00938559	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938560	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938561	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	350.00	
08-16	AP 00938562	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	73.46	
08-16	AP 00938563	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	422.88	
08-16	AP 00938564	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	720.40	
08-16	AP 00938565	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	231.65	
08-16	AP 00938566	DEPT OF EDUCATION/EDFINANCIAL	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938567	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938568	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	283.00	
08-16	AP 00938569	NAVIENT	08/01/17 08/31/17	STUDENT LOANS	550.00	

2400

08-16	AP	00938570	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938571	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	750.00
08-16	AP	00938572	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	250.00
08-16	AP	00938573	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938574	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	600.00
08-16	AP	00938575	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	354.00
08-16	AP	00938576	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	535.00
08-16	AP	00938577	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938578	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	750.00
08-16	AP	00938579	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938580	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	300.00
08-16	AP	00938581	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	800.00
08-16	AP	00938582	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938583	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938584	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	350.00
08-16	AP	00938585	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	512.00
08-16	AP	00938586	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938587	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	270.00
08-16	AP	00938588	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938589	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	300.00
08-16	AP	00938590	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938591	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938592	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938593	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938594	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	200.00
08-16	AP	00938595	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938596	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	683.00
08-16	AP	00938597	HEARTLAND ECSI	08/01/17	08/31/17	STUDENT LOANS	150.00
08-16	AP	00938598	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938599	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	759.00
08-16	AP	00938600	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	300.00
08-16	AP	00938601	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938602	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00938603	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	300.00
08-16	AP	00938604	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938605	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938606	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	740.40
08-16	AP	00938607	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938608	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938609	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938610	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	370.00
08-16	AP	00938611	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938612	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	700.00
08-16	AP	00938613	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938614	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	800.00
08-16	AP	00938615	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	651.00
08-16	AP	00938616	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	182.00
08-16	AP	00938617	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	200.00
08-16	AP	00938618	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	720.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 00938619	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938620	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	523.44	
08-16	AP 00938621	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	365.32	
08-16	AP 00938622	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938623	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	446.00	
08-16	AP 00938624	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	800.00	
08-16	AP 00938625	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	500.00	
08-16	AP 00938626	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	740.40	
08-16	AP 00938627	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	331.85	
08-16	AP 00938628	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	98.35	
08-16	AP 00938629	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	167.55	
08-16	AP 00938630	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	235.25	
08-16	AP 00938631	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	740.40	
08-16	AP 00938632	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	650.99	
08-16	AP 00938633	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938634	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938635	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938636	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938637	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	733.00	
08-16	AP 00938638	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	100.00	
08-16	AP 00938639	CAMPUS PARTNERS	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938640	DEPT OF EDUCATION/EDFINANCIAL	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938641	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	300.00	
08-16	AP 00938642	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	400.00	
08-16	AP 00938643	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938644	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938645	DEPT OF EDUCATION/MOHELA	08/01/17 08/31/17	STUDENT LOANS	667.00	
08-16	AP 00938646	DEPT OF EDUCATION/MOHELA	08/01/17 08/31/17	STUDENT LOANS	358.00	
08-16	AP 00938647	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938648	NAVIENT	08/01/17 08/31/17	STUDENT LOANS	194.24	
08-16	AP 00938649	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	365.73	
08-16	AP 00938650	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	42.16	
08-16	AP 00938651	MOHELA	08/01/17 08/31/17	STUDENT LOANS	555.91	
08-16	AP 00938652	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938653	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938654	NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938655	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	450.00	
08-16	AP 00938656	HEARTLAND ECSI	08/01/17 08/31/17	STUDENT LOANS	250.00	
08-16	AP 00938657	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	500.00	
08-16	AP 00938658	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938659	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938660	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938661	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	354.45	

2402

08-16	AP	00938662	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	354.45
08-16	AP	00938663	DEPT OF EDUCATION	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938664	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/17	08/31/17	STUDENT LOANS	229.48
08-16	AP	00938665	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938666	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	765.00
08-16	AP	00938667	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS	70.47
08-16	AP	00938668	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938669	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938670	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938671	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938672	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938673	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00938674	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938675	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	416.50
08-16	AP	00938676	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	416.50
08-16	AP	00938677	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938678	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	160.00
08-16	AP	00938679	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	411.33
08-16	AP	00938680	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	202.12
08-16	AP	00938681	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938682	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938683	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00938684	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	44.44
08-16	AP	00938685	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	475.13
08-16	AP	00938686	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938687	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938688	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938689	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938690	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	650.00
08-16	AP	00938691	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938692	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	270.00
08-16	AP	00938693	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00938694	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	709.35
08-16	AP	00938695	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938696	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	416.50
08-16	AP	00938697	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	490.00
08-16	AP	00938698	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	53.00
08-16	AP	00938699	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	290.00
08-16	AP	00938700	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938701	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938702	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	248.08
08-16	AP	00938703	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/17	08/31/17	STUDENT LOANS	292.67
08-16	AP	00938704	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	697.84
08-16	AP	00938705	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938706	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	50.83
08-16	AP	00938707	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	216.78
08-16	AP	00938708	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	60.19
08-16	AP	00938709	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	131.04
08-16	AP	00938710	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	75.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 00938711	NAVIENT	08/01/17 08/31/17	STUDENT LOANS	83.12	
08-16	AP 00938712	AMERICAN EDUCATION SERVICES	08/01/17 08/31/17	STUDENT LOANS	50.00	
08-16	AP 00938713	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	700.00	
08-16	AP 00938714	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	462.75	
08-16	AP 00938715	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938716	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	300.00	
08-16	AP 00938717	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	08/01/17 08/31/17	STUDENT LOANS	100.00	
08-16	AP 00938718	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938719	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938720	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	300.00	
08-16	AP 00938721	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	411.74	
08-16	AP 00938722	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938723	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938724	AMERICAN EDUCATION SERVICES	08/01/17 08/31/17	STUDENT LOANS	57.75	
08-16	AP 00938725	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	675.45	
08-16	AP 00938726	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	500.00	
08-16	AP 00938727	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938728	NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938729	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	603.00	
08-16	AP 00938730	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938731	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938732	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	500.00	
08-16	AP 00938733	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938734	NAVIENT	08/01/17 08/31/17	STUDENT LOANS	500.00	
08-16	AP 00938735	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	558.00	
08-16	AP 00938736	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	350.00	
08-16	AP 00938737	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938738	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938739	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938740	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	425.00	
08-16	AP 00938741	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	100.00	
08-16	AP 00938742	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	600.00	
08-16	AP 00938743	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	273.34	
08-16	AP 00938744	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938745	NAVIENT	08/01/17 08/31/17	STUDENT LOANS	250.00	
08-16	AP 00938746	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	525.00	
08-16	AP 00938747	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938748	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	600.00	
08-16	AP 00938749	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938750	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	462.75	
08-16	AP 00938751	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	525.00	
08-16	AP 00938752	NAVIENT	08/01/17 08/31/17	STUDENT LOANS	75.00	
08-16	AP 00938753	NAVIENT	08/01/17 08/31/17	STUDENT LOANS	75.00	

08-16	AP	00938754	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	150.00
08-16	AP	00938755	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	350.00
08-16	AP	00938756	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938757	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938758	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938759	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938760	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	693.00
08-16	AP	00938761	UNIVERSITY ACCOUNTING SERVICES	08/01/17	08/31/17	STUDENT LOANS	140.00
08-16	AP	00938762	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938763	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938764	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938765	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	433.00
08-16	AP	00938766	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	400.00
08-16	AP	00938767	COLLEGE FOUNDATION	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938768	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	222.00
08-16	AP	00938769	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	200.00
08-16	AP	00938770	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	316.50
08-16	AP	00938771	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	316.50
08-16	AP	00938772	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	575.00
08-16	AP	00938773	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	535.00
08-16	AP	00938774	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/17	08/31/17	STUDENT LOANS	337.42
08-16	AP	00938775	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	609.06
08-16	AP	00938776	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	71.67
08-16	AP	00938777	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	152.27
08-16	AP	00938778	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938779	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938780	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	730.00
08-16	AP	00938781	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938782	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00938783	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	200.00
08-16	AP	00938784	DEPT OF EDUCATION/EDFINANCIAL	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938785	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938786	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	650.00
08-16	AP	00938787	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	567.17
08-16	AP	00938788	COLLEGE FOUNDATION INC	08/01/17	08/31/17	STUDENT LOANS	479.00
08-16	AP	00938789	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938790	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938791	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938792	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	631.06
08-16	AP	00938793	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	118.94
08-16	AP	00938794	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00938795	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	600.00
08-16	AP	00938796	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	400.00
08-16	AP	00938797	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938798	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	109.49
08-16	AP	00938799	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	250.00
08-16	AP	00938800	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938801	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938802	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 00938803	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	33.00	
08-16	AP 00938804	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	800.00	
08-16	AP 00938805	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	350.00	
08-16	AP 00938806	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938807	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	821.67	
08-16	AP 00938808	NAVIENT	08/01/17 08/31/17	STUDENT LOANS	333.00	
08-16	AP 00938809	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938810	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938811	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	350.00	
08-16	AP 00938812	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	175.00	
08-16	AP 00938813	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	464.42	
08-16	AP 00938814	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	244.93	
08-16	AP 00938815	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938816	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938817	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938818	COLLEGE FOUNDATION INC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938819	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	500.00	
08-16	AP 00938820	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	500.00	
08-16	AP 00938821	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	131.20	
08-16	AP 00938822	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	650.00	
08-16	AP 00938823	ACS	08/01/17 08/31/17	STUDENT LOANS	335.00	
08-16	AP 00938824	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938825	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	350.00	
08-16	AP 00938826	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938827	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938828	NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938829	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	252.64	
08-16	AP 00938830	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	314.68	
08-16	AP 00938831	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	236.21	
08-16	AP 00938832	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	29.47	
08-16	AP 00938833	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938834	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938835	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938836	NAVIENT	08/01/17 08/31/17	STUDENT LOANS	208.25	
08-16	AP 00938837	NAVIENT	08/01/17 08/31/17	STUDENT LOANS	208.25	
08-16	AP 00938838	NAVIENT	08/01/17 08/31/17	STUDENT LOANS	208.25	
08-16	AP 00938839	NAVIENT	08/01/17 08/31/17	STUDENT LOANS	208.25	
08-16	AP 00938840	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	700.00	
08-16	AP 00938841	AMERICAN EDUCATION SERVICES	08/01/17 08/31/17	STUDENT LOANS	416.50	
08-16	AP 00938842	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938843	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938844	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938845	NAVIENT	08/01/17 08/31/17	STUDENT LOANS	200.00	

2406

08-16	AP	00938846	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938847	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938848	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938849	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	220.00
08-16	AP	00938850	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	170.00
08-16	AP	00938851	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00938852	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	400.00
08-16	AP	00938853	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	416.50
08-16	AP	00938854	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	416.50
08-16	AP	00938855	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938856	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938857	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938858	DEPT OF EDUCATION/EDFINANCIAL	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938859	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	170.00
08-16	AP	00938860	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	411.33
08-16	AP	00938861	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	650.00
08-16	AP	00938862	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938863	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	740.00
08-16	AP	00938864	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	658.00
08-16	AP	00938865	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938866	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	90.24
08-16	AP	00938867	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	90.24
08-16	AP	00938868	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	90.24
08-16	AP	00938869	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	498.28
08-16	AP	00938870	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	800.00
08-16	AP	00938871	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	100.00
08-16	AP	00938872	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	100.00
08-16	AP	00938873	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	300.00
08-16	AP	00938874	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938875	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938876	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	86.22
08-16	AP	00938877	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	412.00
08-16	AP	00938878	DEPT OF EDUCATION/EDFINANCIAL	08/01/17	08/31/17	STUDENT LOANS	494.69
08-16	AP	00938879	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938880	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00938881	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938882	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938883	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938884	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938885	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938886	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938887	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938888	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938889	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	300.00
08-16	AP	00938890	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	517.00
08-16	AP	00938891	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	806.99
08-16	AP	00938892	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938893	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	490.00
08-16	AP	00938894	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 00938895	DEPT OF EDUCATION/MOHELA	08/01/17 08/31/17	STUDENT LOANS	37.62	
08-16	AP 00938896	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/17 08/31/17	STUDENT LOANS	300.00	
08-16	AP 00938897	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/17 08/31/17	STUDENT LOANS	400.00	
08-16	AP 00938898	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	400.00	
08-16	AP 00938899	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938900	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	283.91	
08-16	AP 00938901	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	490.00	
08-16	AP 00938902	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	715.00	
08-16	AP 00938903	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	633.00	
08-16	AP 00938904	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/17 08/31/17	STUDENT LOANS	200.00	
08-16	AP 00938905	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938906	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	597.00	
08-16	AP 00938907	AMERICAN EDUCATION SERVICES	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938908	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	601.22	
08-16	AP 00938909	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	500.00	
08-16	AP 00938910	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	740.00	
08-16	AP 00938911	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	300.00	
08-16	AP 00938912	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	296.02	
08-16	AP 00938913	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	665.95	
08-16	AP 00938914	DEPT OF EDUCATION	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938915	DEPT OF EDUCATION	08/01/17 08/31/17	STUDENT LOANS	400.00	
08-16	AP 00938916	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	435.00	
08-16	AP 00938917	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	656.07	
08-16	AP 00938918	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	58.63	
08-16	AP 00938919	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	118.30	
08-16	AP 00938920	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938921	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	200.00	
08-16	AP 00938922	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	200.00	
08-16	AP 00938923	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	166.34	
08-16	AP 00938924	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	266.66	
08-16	AP 00938925	DEPT OF EDUCATION/EDFINANCIAL	08/01/17 08/31/17	STUDENT LOANS	416.50	
08-16	AP 00938926	NAVIENT	08/01/17 08/31/17	STUDENT LOANS	416.50	
08-16	AP 00938927	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938928	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	250.00	
08-16	AP 00938929	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	403.00	
08-16	AP 00938930	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	500.00	
08-16	AP 00938931	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	345.84	
08-16	AP 00938932	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	400.00	
08-16	AP 00938933	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	431.79	
08-16	AP 00938934	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938935	ACS PERKINS	08/01/17 08/31/17	STUDENT LOANS	51.71	
08-16	AP 00938936	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938937	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	350.00	

2408

08-16	AP	00938938	ACS PERKINS	08/01/17	08/31/17	STUDENT LOANS	250.00
08-16	AP	00938939	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938940	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	333.00
08-16	AP	00938941	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938942	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938943	UNIVERSITY ACCOUNTING SERVICES	08/01/17	08/31/17	STUDENT LOANS	433.00
08-16	AP	00938944	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS	91.00
08-16	AP	00938945	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	411.33
08-16	AP	00938946	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	800.00
08-16	AP	00938947	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	698.05
08-16	AP	00938948	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	134.95
08-16	AP	00938949	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	600.00
08-16	AP	00938950	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	208.25
08-16	AP	00938951	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	208.25
08-16	AP	00938952	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	208.25
08-16	AP	00938953	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	208.25
08-16	AP	00938954	HEARTLAND ECSI	08/01/17	08/31/17	STUDENT LOANS	210.00
08-16	AP	00938955	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938956	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938957	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938958	DEPT OF EDUCATION/OSLA	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938959	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938960	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	700.00
08-16	AP	00938961	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS	633.00
08-16	AP	00938962	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	200.00
08-16	AP	00938963	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	250.00
08-16	AP	00938964	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	250.00
08-16	AP	00938965	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	416.00
08-16	AP	00938966	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938967	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	433.00
08-16	AP	00938968	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	400.00
08-16	AP	00938969	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	617.00
08-16	AP	00938970	HEARTLAND ECSI	08/01/17	08/31/17	STUDENT LOANS	163.00
08-16	AP	00938971	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	162.00
08-16	AP	00938972	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	74.00
08-16	AP	00938973	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	119.00
08-16	AP	00938974	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	529.24
08-16	AP	00938975	HEARTLAND ECSI	08/01/17	08/31/17	STUDENT LOANS	303.76
08-16	AP	00938976	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	600.00
08-16	AP	00938977	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	699.60
08-16	AP	00938978	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938979	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00938980	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	533.00
08-16	AP	00938981	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	600.00
08-16	AP	00938982	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	535.00
08-16	AP	00938983	ACS	08/01/17	08/31/17	STUDENT LOANS	800.00
08-16	AP	00938984	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	450.00
08-16	AP	00938985	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	135.21
08-16	AP	00938986	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 00938987	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938988	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	335.00	
08-16	AP 00938989	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	335.00	
08-16	AP 00938990	AMERICAN EDUCATION SERVICES	08/01/17 08/31/17	STUDENT LOANS	366.62	
08-16	AP 00938991	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938992	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938993	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938994	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938995	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00938996	AMERICAN EDUCATION SERVICES	08/01/17 08/31/17	STUDENT LOANS	451.78	
08-16	AP 00938997	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	100.00	
08-16	AP 00938998	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	100.00	
08-16	AP 00938999	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	358.80	
08-16	AP 00939000	NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939001	EDAMERICA	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939002	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939003	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	699.60	
08-16	AP 00939004	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	492.00	
08-16	AP 00939005	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	650.00	
08-16	AP 00939006	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939007	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939008	AMERICAN EDUCATION SERVICES	08/01/17 08/31/17	STUDENT LOANS	416.50	
08-16	AP 00939009	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	500.00	
08-16	AP 00939010	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	411.33	
08-16	AP 00939011	DEPT OF EDUCATION/MOHELA	08/01/17 08/31/17	STUDENT LOANS	528.86	
08-16	AP 00939012	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	200.00	
08-16	AP 00939013	HEARTLAND ECSI	08/01/17 08/31/17	STUDENT LOANS	633.00	
08-16	AP 00939014	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939015	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	211.33	
08-16	AP 00939016	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	200.00	
08-16	AP 00939017	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	600.00	
08-16	AP 00939018	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	300.00	
08-16	AP 00939019	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	154.34	
08-16	AP 00939020	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	46.28	
08-16	AP 00939021	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	22.08	
08-16	AP 00939022	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	85.11	
08-16	AP 00939023	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	153.73	
08-16	AP 00939024	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	150.45	
08-16	AP 00939025	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	208.41	
08-16	AP 00939026	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	120.91	
08-16	AP 00939027	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	57.68	
08-16	AP 00939028	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	56.71	
08-16	AP 00939029	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	

2410

08-16	AP	00939030	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS	139.55
08-16	AP	00939031	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939032	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	125.00
08-16	AP	00939033	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	125.00
08-16	AP	00939034	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939035	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939036	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	450.00
08-16	AP	00939037	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939038	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00939039	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939040	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	535.00
08-16	AP	00939041	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939042	DEPT OF EDUCATION	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939043	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	82.41
08-16	AP	00939044	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	120.84
08-16	AP	00939045	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	96.25
08-16	AP	00939046	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	533.50
08-16	AP	00939047	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939048	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939049	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939050	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939051	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	600.00
08-16	AP	00939052	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939053	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939054	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	800.00
08-16	AP	00939055	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00939056	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	506.33
08-16	AP	00939057	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	400.00
08-16	AP	00939058	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	590.00
08-16	AP	00939059	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	243.00
08-16	AP	00939060	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939061	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	450.00
08-16	AP	00939062	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	300.00
08-16	AP	00939063	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00939064	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	728.80
08-16	AP	00939065	NELNET INC	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00939066	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	148.00
08-16	AP	00939067	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	310.96
08-16	AP	00939068	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	400.00
08-16	AP	00939069	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	617.00
08-16	AP	00939070	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939071	KENTUCKY HIGHER EDUCATION LOAN	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939072	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939073	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	699.60
08-16	AP	00939074	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	560.00
08-16	AP	00939075	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	195.69
08-16	AP	00939076	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	66.94
08-16	AP	00939077	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939078	UNIVERSITY ACCOUNTING SERVICES	08/01/17	08/31/17	STUDENT LOANS	17.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 00939079	UNIVERSITY ACCOUNTING SERVICES	08/01/17 08/31/17	STUDENT LOANS	89.76	
08-16	AP 00939080	UNIVERSITY ACCOUNTING SERVICES	08/01/17 08/31/17	STUDENT LOANS	216.46	
08-16	AP 00939081	UNIVERSITY ACCOUNTING SERVICES	08/01/17 08/31/17	STUDENT LOANS	306.88	
08-16	AP 00939082	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939083	DEPT OF EDUCATION/EDFINANCIAL	08/01/17 08/31/17	STUDENT LOANS	740.00	
08-16	AP 00939084	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939085	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939086	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939087	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939088	DEPT OF EDUCATION/MOHELA	08/01/17 08/31/17	STUDENT LOANS	150.02	
08-16	AP 00939089	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	500.00	
08-16	AP 00939090	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	617.00	
08-16	AP 00939091	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939092	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939093	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939094	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	382.85	
08-16	AP 00939095	NAVIENT	08/01/17 08/31/17	STUDENT LOANS	382.84	
08-16	AP 00939096	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939097	AMERICAN EDUCATION SERVICES	08/01/17 08/31/17	STUDENT LOANS	129.12	
08-16	AP 00939098	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939099	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	208.00	
08-16	AP 00939100	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	32.15	
08-16	AP 00939101	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	27.33	
08-16	AP 00939102	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	15.03	
08-16	AP 00939103	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	59.67	
08-16	AP 00939104	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	41.47	
08-16	AP 00939105	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	38.30	
08-16	AP 00939106	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	55.07	
08-16	AP 00939107	AMERICAN EDUCATION SERVICES	08/01/17 08/31/17	STUDENT LOANS	500.00	
08-16	AP 00939108	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	500.00	
08-16	AP 00939109	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	617.00	
08-16	AP 00939110	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	617.00	
08-16	AP 00939111	NAVIENT	08/01/17 08/31/17	STUDENT LOANS	57.00	
08-16	AP 00939112	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	443.00	
08-16	AP 00939113	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939114	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939115	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939116	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	239.24	
08-16	AP 00939117	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939118	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939119	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	289.95	
08-16	AP 00939120	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	650.00	
08-16	AP 00939121	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	833.00	

08-16	AP	00939122	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939123	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939124	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	760.00
08-16	AP	00939125	NELNET INC	08/01/17	08/31/17	STUDENT LOANS	73.00
08-16	AP	00939126	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939127	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939128	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939129	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	600.00
08-16	AP	00939130	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	400.00
08-16	AP	00939131	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	370.00
08-16	AP	00939132	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	370.00
08-16	AP	00939133	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939134	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939135	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	800.00
08-16	AP	00939136	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	350.00
08-16	AP	00939137	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	617.00
08-16	AP	00939138	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	740.00
08-16	AP	00939139	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00939140	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	291.55
08-16	AP	00939141	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	416.50
08-16	AP	00939142	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	416.50
08-16	AP	00939143	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	80.35
08-16	AP	00939144	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	90.53
08-16	AP	00939145	NELNET INC	08/01/17	08/31/17	STUDENT LOANS	650.00
08-16	AP	00939146	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	280.11
08-16	AP	00939147	HEARTLAND ECSI	08/01/17	08/31/17	STUDENT LOANS	58.34
08-16	AP	00939148	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939149	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	528.86
08-16	AP	00939150	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	222.32
08-16	AP	00939151	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	319.28
08-16	AP	00939152	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939153	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	125.00
08-16	AP	00939154	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	125.00
08-16	AP	00939155	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	125.00
08-16	AP	00939156	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	125.00
08-16	AP	00939157	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	617.00
08-16	AP	00939158	DEPT OF EDUCATION	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939159	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939160	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00939161	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939162	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	283.58
08-16	AP	00939163	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/17	08/31/17	STUDENT LOANS	333.42
08-16	AP	00939164	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939165	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	600.00
08-16	AP	00939166	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939167	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939168	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939169	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939170	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 00939171	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	788.00	
08-16	AP 00939172	HEARTLAND ECSI	08/01/17 08/31/17	STUDENT LOANS	45.00	
08-16	AP 00939173	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	300.00	
08-16	AP 00939174	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	533.00	
08-16	AP 00939175	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939176	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939177	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939178	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939179	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	58.26	
08-16	AP 00939180	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	387.37	
08-16	AP 00939181	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	387.37	
08-16	AP 00939182	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939183	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	600.00	
08-16	AP 00939184	DEPT OF EDUCATION	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939185	AMERICAN EDUCATION SERVICES	08/01/17 08/31/17	STUDENT LOANS	200.00	
08-16	AP 00939186	AMERICAN EDUCATION SERVICES	08/01/17 08/31/17	STUDENT LOANS	200.00	
08-16	AP 00939187	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939188	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939189	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/17 08/31/17	STUDENT LOANS	400.00	
08-16	AP 00939190	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	433.00	
08-16	AP 00939191	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/17 08/31/17	STUDENT LOANS	400.00	
08-16	AP 00939192	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	600.00	
08-16	AP 00939193	AMERICAN EDUCATION SERVICES	08/01/17 08/31/17	STUDENT LOANS	120.00	
08-16	AP 00939194	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939195	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	425.00	
08-16	AP 00939196	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	275.00	
08-16	AP 00939197	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	500.00	
08-16	AP 00939198	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939199	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	740.00	
08-16	AP 00939200	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	462.75	
08-16	AP 00939201	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939202	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	269.84	
08-16	AP 00939203	KENTUCKY HIGHER EDUCATION LOAN	08/01/17 08/31/17	STUDENT LOANS	230.16	
08-16	AP 00939204	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939205	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939206	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	740.00	
08-16	AP 00939207	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939208	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	200.00	
08-16	AP 00939209	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	115.00	
08-16	AP 00939210	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939211	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939212	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	732.95	
08-16	AP 00939213	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	833.00	

08-16	AP	00939214	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	743.00
08-16	AP	00939215	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939216	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939217	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	740.00
08-16	AP	00939218	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	488.34
08-16	AP	00939219	EDAMERICA	08/01/17	08/31/17	STUDENT LOANS	40.52
08-16	AP	00939220	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	733.00
08-16	AP	00939221	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	300.00
08-16	AP	00939222	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	617.00
08-16	AP	00939223	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939224	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00939225	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	247.00
08-16	AP	00939226	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	540.00
08-16	AP	00939227	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/17	08/31/17	STUDENT LOANS	117.55
08-16	AP	00939228	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939229	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939230	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939231	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939232	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	185.14
08-16	AP	00939233	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	702.50
08-16	AP	00939234	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	720.40
08-16	AP	00939235	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	77.66
08-16	AP	00939236	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	94.14
08-16	AP	00939237	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	133.51
08-16	AP	00939238	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	159.27
08-16	AP	00939239	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	462.75
08-16	AP	00939240	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS	250.00
08-16	AP	00939241	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	462.75
08-16	AP	00939242	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939243	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00939244	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939245	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	665.54
08-16	AP	00939246	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	167.46
08-16	AP	00939247	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	629.20
08-16	AP	00939248	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	745.00
08-16	AP	00939249	HEARTLAND ECSI	08/01/17	08/31/17	STUDENT LOANS	88.00
08-16	AP	00939250	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	115.69
08-16	AP	00939251	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	55.53
08-16	AP	00939252	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	97.18
08-16	AP	00939253	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	194.35
08-16	AP	00939254	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939255	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	633.00
08-16	AP	00939256	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	200.00
08-16	AP	00939257	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	466.50
08-16	AP	00939258	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	223.50
08-16	AP	00939259	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939260	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	462.75
08-16	AP	00939261	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939262	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 00939263	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	617.00	
08-16	AP 00939264	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939265	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	800.00	
08-16	AP 00939266	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	84.76	
08-16	AP 00939267	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939268	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	700.00	
08-16	AP 00939269	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939270	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939271	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	400.00	
08-16	AP 00939272	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	659.51	
08-16	AP 00939273	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939274	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939275	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	201.85	
08-16	AP 00939276	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	200.00	
08-16	AP 00939277	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	200.00	
08-16	AP 00939278	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	200.00	
08-16	AP 00939279	DEPT OF EDUCATION/EDFINANCIAL	08/01/17 08/31/17	STUDENT LOANS	462.75	
08-16	AP 00939280	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	77.78	
08-16	AP 00939281	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/17 08/31/17	STUDENT LOANS	200.00	
08-16	AP 00939282	NAVIENT	08/01/17 08/31/17	STUDENT LOANS	409.90	
08-16	AP 00939283	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	100.00	
08-16	AP 00939284	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	100.00	
08-16	AP 00939285	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	66.19	
08-16	AP 00939286	DEPT OF EDUCATION/MOHELA	08/01/17 08/31/17	STUDENT LOANS	617.00	
08-16	AP 00939287	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	200.00	
08-16	AP 00939288	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	633.00	
08-16	AP 00939289	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	740.40	
08-16	AP 00939290	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	169.15	
08-16	AP 00939291	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939292	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	125.00	
08-16	AP 00939293	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	125.00	
08-16	AP 00939294	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	125.00	
08-16	AP 00939295	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	125.00	
08-16	AP 00939296	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	748.15	
08-16	AP 00939297	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939298	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	740.40	
08-16	AP 00939299	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	600.00	
08-16	AP 00939300	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	233.00	
08-16	AP 00939301	HEARTLAND ECST	08/01/17 08/31/17	STUDENT LOANS	84.85	
08-16	AP 00939302	EDAMERICA	08/01/17 08/31/17	STUDENT LOANS	617.00	
08-16	AP 00939303	NAVIENT	08/01/17 08/31/17	STUDENT LOANS	720.00	
08-16	AP 00939304	AMERICAN EDUCATION SERVICES	08/01/17 08/31/17	STUDENT LOANS	103.00	
08-16	AP 00939305	NAVIENT	08/01/17 08/31/17	STUDENT LOANS	700.00	

2416

08-16	AP	00939306	NELNET INC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939307	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	591.39
08-16	AP	00939308	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	241.61
08-16	AP	00939309	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	367.00
08-16	AP	00939310	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	309.00
08-16	AP	00939311	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	617.00
08-16	AP	00939312	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	733.00
08-16	AP	00939313	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	800.00
08-16	AP	00939314	ACS	08/01/17	08/31/17	STUDENT LOANS	740.40
08-16	AP	00939315	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939316	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	126.22
08-16	AP	00939317	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	372.00
08-16	AP	00939318	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	50.00
08-16	AP	00939319	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939320	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	359.00
08-16	AP	00939321	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS	100.00
08-16	AP	00939322	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS	733.00
08-16	AP	00939323	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	400.00
08-16	AP	00939324	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	200.00
08-16	AP	00939325	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939326	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939327	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS	583.00
08-16	AP	00939328	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939329	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS	189.47
08-16	AP	00939330	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	437.74
08-16	AP	00939331	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	211.00
08-16	AP	00939332	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	462.75
08-16	AP	00939333	UHEAA	08/01/17	08/31/17	STUDENT LOANS	185.00
08-16	AP	00939334	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00939335	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939336	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	250.00
08-16	AP	00939337	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	163.19
08-16	AP	00939338	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	462.75
08-16	AP	00939339	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939340	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	583.33
08-16	AP	00939341	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	462.00
08-16	AP	00939342	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939343	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	450.00
08-16	AP	00939344	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939345	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	313.97
08-16	AP	00939346	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	528.86
08-16	AP	00939347	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	628.00
08-16	AP	00939348	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	411.33
08-16	AP	00939349	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	411.33
08-16	AP	00939350	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939351	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	432.00
08-16	AP	00939352	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	448.00
08-16	AP	00939353	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939354	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 00939355	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	411.33	
08-16	AP 00939356	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	366.00	
08-16	AP 00939357	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	500.00	
08-16	AP 00939358	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939359	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939360	DEPT OF EDUCATION/EDFINANCIAL	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939361	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	600.00	
08-16	AP 00939362	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	200.00	
08-16	AP 00939363	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	633.00	
08-16	AP 00939364	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	500.00	
08-16	AP 00939365	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	101.31	
08-16	AP 00939366	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	740.00	
08-16	AP 00939367	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	411.33	
08-16	AP 00939368	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939369	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	112.50	
08-16	AP 00939370	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	112.50	
08-16	AP 00939371	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	112.50	
08-16	AP 00939372	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	115.50	
08-16	AP 00939373	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939374	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939375	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	550.00	
08-16	AP 00939376	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939377	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939378	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	500.00	
08-16	AP 00939379	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	27.91	
08-16	AP 00939380	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	204.65	
08-16	AP 00939381	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	300.00	
08-16	AP 00939382	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939383	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939384	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	467.95	
08-16	AP 00939385	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/17 08/31/17	STUDENT LOANS	300.00	
08-16	AP 00939386	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939387	ASPIRE RESOURCES INC	08/01/17 08/31/17	STUDENT LOANS	254.49	
08-16	AP 00939388	ASPIRE RESOURCES INC	08/01/17 08/31/17	STUDENT LOANS	212.05	
08-16	AP 00939389	DEPT OF EDUCATION/MOHELA	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939390	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939391	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939392	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939393	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	235.88	
08-16	AP 00939394	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	160.00	
08-16	AP 00939395	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	245.00	
08-16	AP 00939396	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	400.00	
08-16	AP 00939397	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	

08-16	AP	00939398	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939399	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939400	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	241.51
08-16	AP	00939401	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	123.53
08-16	AP	00939402	DEPT OF EDUCATION	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939403	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	300.00
08-16	AP	00939404	DEPT OF EDUCATION/EDFINANCIAL	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939405	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939406	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	740.40
08-16	AP	00939407	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939408	NELNET INC	08/01/17	08/31/17	STUDENT LOANS	125.73
08-16	AP	00939409	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939410	UNIVERSITY OF DENVER BURSAR'S OFFICE	08/01/17	08/31/17	STUDENT LOANS	308.50
08-16	AP	00939411	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939412	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939413	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	301.50
08-16	AP	00939414	MOHELA	08/01/17	08/31/17	STUDENT LOANS	531.08
08-16	AP	00939415	MOHELA	08/01/17	08/31/17	STUDENT LOANS	301.92
08-16	AP	00939416	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	404.50
08-16	AP	00939417	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939418	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	650.00
08-16	AP	00939419	MOHELA	08/01/17	08/31/17	STUDENT LOANS	183.00
08-16	AP	00939420	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	411.00
08-16	AP	00939421	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	222.00
08-16	AP	00939422	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	200.00
08-16	AP	00939423	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939424	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	327.00
08-16	AP	00939425	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/17	08/31/17	STUDENT LOANS	173.00
08-16	AP	00939426	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939427	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939428	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	400.00
08-16	AP	00939429	CAMPUS PARTNERS	08/01/17	08/31/17	STUDENT LOANS	124.10
08-16	AP	00939430	BOSTON UNIVERSITY	08/01/17	08/31/17	STUDENT LOANS	168.00
08-16	AP	00939431	DEPT OF EDUCATION/EDFINANCIAL	08/01/17	08/31/17	STUDENT LOANS	233.00
08-16	AP	00939432	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	600.00
08-16	AP	00939433	ACS	08/01/17	08/31/17	STUDENT LOANS	136.00
08-16	AP	00939434	ACS	08/01/17	08/31/17	STUDENT LOANS	143.00
08-16	AP	00939435	ACS	08/01/17	08/31/17	STUDENT LOANS	338.00
08-16	AP	00939436	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939437	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939438	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	533.00
08-16	AP	00939439	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	827.42
08-16	AP	00939440	DEPT OF EDUCATION/EDFINANCIAL	08/01/17	08/31/17	STUDENT LOANS	700.00
08-16	AP	00939441	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939442	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	383.00
08-16	AP	00939443	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	450.00
08-16	AP	00939444	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939445	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939446	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 00939447	DEPT OF EDUCATION	08/01/17 08/31/17	STUDENT LOANS	500.00	
08-16	AP 00939448	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939449	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	288.91	
08-16	AP 00939450	DEPT OF EDUCATION/EDFINANCIAL	08/01/17 08/31/17	STUDENT LOANS	400.00	
08-16	AP 00939451	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939452	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939453	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	300.00	
08-16	AP 00939454	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	204.00	
08-16	AP 00939455	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939456	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939457	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939458	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939459	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939460	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	400.00	
08-16	AP 00939461	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	73.46	
08-16	AP 00939462	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	26.24	
08-16	AP 00939463	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939464	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	700.00	
08-16	AP 00939465	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	563.00	
08-16	AP 00939466	NAVIENT	08/01/17 08/31/17	STUDENT LOANS	270.00	
08-16	AP 00939467	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939468	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939469	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939470	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939471	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939472	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	400.00	
08-16	AP 00939473	ACS PERKINS	08/01/17 08/31/17	STUDENT LOANS	100.00	
08-16	AP 00939474	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939475	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	416.50	
08-16	AP 00939476	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	416.50	
08-16	AP 00939477	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	250.00	
08-16	AP 00939478	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	250.00	
08-16	AP 00939479	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	250.00	
08-16	AP 00939480	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	83.00	
08-16	AP 00939481	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939482	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939483	UHEAA	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939484	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939485	DEPT OF EDUCATION/MOHELA	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939486	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939487	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939488	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939489	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	62.00	

2420

08-16	AP	00939490	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	721.00
08-16	AP	00939491	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	50.00
08-16	AP	00939492	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	650.00
08-16	AP	00939493	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	600.00
08-16	AP	00939494	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	200.00
08-16	AP	00939495	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939496	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	250.00
08-16	AP	00939497	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	800.00
08-16	AP	00939498	UHEAA	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939499	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	53.59
08-16	AP	00939500	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939501	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	793.00
08-16	AP	00939502	HEARTLAND ECSI	08/01/17	08/31/17	STUDENT LOANS	40.00
08-16	AP	00939503	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939504	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	429.03
08-16	AP	00939505	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	70.18
08-16	AP	00939506	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	135.06
08-16	AP	00939507	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	68.19
08-16	AP	00939508	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	97.09
08-16	AP	00939509	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	33.45
08-16	AP	00939510	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	400.00
08-16	AP	00939511	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939512	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	600.00
08-16	AP	00939513	HEARTLAND ECSI	08/01/17	08/31/17	STUDENT LOANS	334.00
08-16	AP	00939514	HEARTLAND ECSI	08/01/17	08/31/17	STUDENT LOANS	166.00
08-16	AP	00939515	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	350.00
08-16	AP	00939516	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939517	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939518	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	350.00
08-16	AP	00939519	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00939520	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00939521	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	400.00
08-16	AP	00939522	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	400.00
08-16	AP	00939523	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939524	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939525	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	400.00
08-16	AP	00939526	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	100.00
08-16	AP	00939527	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00939528	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	400.00
08-16	AP	00939529	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00939530	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	300.00
08-16	AP	00939531	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	717.79
08-16	AP	00939532	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	115.21
08-16	AP	00939533	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	800.00
08-16	AP	00939534	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	800.00
08-16	AP	00939535	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	350.00
08-16	AP	00939536	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	676.00
08-16	AP	00939537	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	400.00
08-16	AP	00939538	ACS PERKINS	08/01/17	08/31/17	STUDENT LOANS	673.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 00939539	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	160.00	
08-16	AP 00939540	AMERICAN EDUCATION SERVICES	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939541	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	170.00	
08-16	AP 00939542	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	250.00	
08-16	AP 00939543	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	38.31	
08-16	AP 00939544	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	35.08	
08-16	AP 00939545	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	81.86	
08-16	AP 00939546	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	110.27	
08-16	AP 00939547	NAVIENT	08/01/17 08/31/17	STUDENT LOANS	24.00	
08-16	AP 00939548	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	400.00	
08-16	AP 00939549	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	400.00	
08-16	AP 00939550	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	120.00	
08-16	AP 00939551	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	180.00	
08-16	AP 00939552	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	433.00	
08-16	AP 00939553	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	400.00	
08-16	AP 00939554	ACS	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939555	DEPT OF EDUCATION/OSLA	08/01/17 08/31/17	STUDENT LOANS	208.33	
08-16	AP 00939556	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	416.50	
08-16	AP 00939557	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	416.50	
08-16	AP 00939558	NAVIENT	08/01/17 08/31/17	STUDENT LOANS	319.35	
08-16	AP 00939559	NAVIENT	08/01/17 08/31/17	STUDENT LOANS	416.50	
08-16	AP 00939560	NAVIENT	08/01/17 08/31/17	STUDENT LOANS	416.50	
08-16	AP 00939561	DEPT OF EDUCATION/EDFINANCIAL	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939562	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939563	AMERICAN EDUCATION SERVICES	08/01/17 08/31/17	STUDENT LOANS	150.00	
08-16	AP 00939564	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	800.00	
08-16	AP 00939565	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939566	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939567	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939568	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	550.00	
08-16	AP 00939569	ACS	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939570	NAVIENT	08/01/17 08/31/17	STUDENT LOANS	633.00	
08-16	AP 00939571	NAVIENT	08/01/17 08/31/17	STUDENT LOANS	200.00	
08-16	AP 00939572	DEPT OF EDUCATION/MOHELA	08/01/17 08/31/17	STUDENT LOANS	200.00	
08-16	AP 00939573	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	762.95	
08-16	AP 00939574	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939575	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939576	GEORGE WASHINGTON UNIVERSITY	08/01/17 08/31/17	STUDENT LOANS	433.00	
08-16	AP 00939577	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	350.00	
08-16	AP 00939578	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	85.69	
08-16	AP 00939579	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	60.66	
08-16	AP 00939580	DEPT OF EDUCATION	08/01/17 08/31/17	STUDENT LOANS	810.00	
08-16	AP 00939581	NAVIENT	08/01/17 08/31/17	STUDENT LOANS	411.33	

2422

08-16	AP	00939582	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939583	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939584	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	250.00
08-16	AP	00939585	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	800.00
08-16	AP	00939586	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939587	NELNET INC	08/01/17	08/31/17	STUDENT LOANS	184.00
08-16	AP	00939588	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	361.77
08-16	AP	00939589	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	422.32
08-16	AP	00939590	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	34.01
08-16	AP	00939591	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	545.00
08-16	AP	00939592	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	288.00
08-16	AP	00939593	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939594	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	400.00
08-16	AP	00939595	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00939596	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	100.00
08-16	AP	00939597	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	200.00
08-16	AP	00939598	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	633.00
08-16	AP	00939599	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	269.36
08-16	AP	00939600	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939601	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939602	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939603	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00939604	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939605	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	800.00
08-16	AP	00939606	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939607	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939608	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939609	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	250.00
08-16	AP	00939610	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	208.25
08-16	AP	00939611	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	208.25
08-16	AP	00939612	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	208.25
08-16	AP	00939613	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	208.25
08-16	AP	00939614	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939615	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	578.50
08-16	AP	00939616	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	254.50
08-16	AP	00939617	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939618	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939619	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939620	ACS	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00939621	ACS	08/01/17	08/31/17	STUDENT LOANS	333.00
08-16	AP	00939622	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	200.00
08-16	AP	00939623	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939624	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00939625	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	600.00
08-16	AP	00939626	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	150.00
08-16	AP	00939627	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	683.00
08-16	AP	00939628	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939629	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	142.44
08-16	AP	00939630	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	135.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 00939631	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	135.06	
08-16	AP 00939632	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	136.44	
08-16	AP 00939633	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	137.12	
08-16	AP 00939634	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	146.38	
08-16	AP 00939635	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	420.00	
08-16	AP 00939636	DEPT OF EDUCATION/MOHELA	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939637	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	500.00	
08-16	AP 00939638	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939639	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939640	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	728.00	
08-16	AP 00939641	NAVIENT	08/01/17 08/31/17	STUDENT LOANS	105.00	
08-16	AP 00939642	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	600.00	
08-16	AP 00939643	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939644	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939645	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	500.00	
08-16	AP 00939646	NAVIENT	08/01/17 08/31/17	STUDENT LOANS	333.00	
08-16	AP 00939647	AMERICAN EDUCATION SERVICES	08/01/17 08/31/17	STUDENT LOANS	742.00	
08-16	AP 00939648	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	733.20	
08-16	AP 00939649	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939650	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	800.00	
08-16	AP 00939651	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	462.75	
08-16	AP 00939652	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939653	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939654	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939655	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	462.75	
08-16	AP 00939656	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	33.00	
08-16	AP 00939657	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	400.00	
08-16	AP 00939658	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	400.00	
08-16	AP 00939659	NELNET INC	08/01/17 08/31/17	STUDENT LOANS	416.50	
08-16	AP 00939660	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	579.50	
08-16	AP 00939661	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	310.30	
08-16	AP 00939662	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	350.00	
08-16	AP 00939663	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	277.00	
08-16	AP 00939664	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	279.00	
08-16	AP 00939665	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	277.00	
08-16	AP 00939666	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939667	NELNET	08/01/17 08/31/17	STUDENT LOANS	370.00	
08-16	AP 00939668	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939669	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	138.70	
08-16	AP 00939670	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	412.91	
08-16	AP 00939671	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939672	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	617.00	
08-16	AP 00939673	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	617.00	

2424

08-16	AP	00939674	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939675	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939676	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939677	ACS PERKINS	08/01/17	08/31/17	STUDENT LOANS	23.23
08-16	AP	00939678	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	276.47
08-16	AP	00939679	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939680	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	150.00
08-16	AP	00939681	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	300.00
08-16	AP	00939682	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939683	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939684	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	498.82
08-16	AP	00939685	ACS	08/01/17	08/31/17	STUDENT LOANS	174.94
08-16	AP	00939686	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	415.00
08-16	AP	00939687	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939688	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00939689	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	460.00
08-16	AP	00939690	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	190.00
08-16	AP	00939691	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	579.50
08-16	AP	00939692	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	350.00
08-16	AP	00939693	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	515.00
08-16	AP	00939694	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	318.00
08-16	AP	00939695	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939696	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939697	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939698	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	462.75
08-16	AP	00939699	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939700	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939701	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939702	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	462.75
08-16	AP	00939703	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	200.00
08-16	AP	00939704	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	200.00
08-16	AP	00939705	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939706	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	300.00
08-16	AP	00939707	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	366.48
08-16	AP	00939708	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	535.67
08-16	AP	00939709	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939710	ACS	08/01/17	08/31/17	STUDENT LOANS	366.48
08-16	AP	00939711	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	400.00
08-16	AP	00939712	HEARTLAND ECSI	08/01/17	08/31/17	STUDENT LOANS	333.20
08-16	AP	00939713	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939714	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939715	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939716	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00939717	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	750.00
08-16	AP	00939718	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939719	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939720	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS	435.29
08-16	AP	00939721	DEPT OF EDUCATION/EDFINANCIAL	08/01/17	08/31/17	STUDENT LOANS	648.09
08-16	AP	00939722	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 00939723	AMERICAN EDUCATION SERVICES	08/01/17 08/31/17	STUDENT LOANS	555.34	
08-16	AP 00939724	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	277.66	
08-16	AP 00939725	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939726	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	730.00	
08-16	AP 00939727	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939728	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	550.00	
08-16	AP 00939729	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	800.00	
08-16	AP 00939730	DEPT OF EDUCATION/EDFINANCIAL	08/01/17 08/31/17	STUDENT LOANS	773.00	
08-16	AP 00939731	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	303.00	
08-16	AP 00939732	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	714.06	
08-16	AP 00939733	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939734	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939735	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	300.00	
08-16	AP 00939736	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	450.00	
08-16	AP 00939737	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	350.00	
08-16	AP 00939738	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939739	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939740	ACS PERKINS	08/01/17 08/31/17	STUDENT LOANS	433.00	
08-16	AP 00939741	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	400.00	
08-16	AP 00939742	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	323.82	
08-16	AP 00939743	DEPT OF EDUCATION	08/01/17 08/31/17	STUDENT LOANS	220.00	
08-16	AP 00939744	DEPT OF EDUCATION	08/01/17 08/31/17	STUDENT LOANS	229.00	
08-16	AP 00939745	DEPT OF EDUCATION/EDFINANCIAL	08/01/17 08/31/17	STUDENT LOANS	421.06	
08-16	AP 00939746	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	292.00	
08-16	AP 00939747	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939748	DEPT OF EDUCATION/EDFINANCIAL	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939749	NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939750	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939751	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939752	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939753	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	782.65	
08-16	AP 00939754	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939755	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	500.00	
08-16	AP 00939756	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	114.75	
08-16	AP 00939757	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	500.00	
08-16	AP 00939758	AMERICAN EDUCATION SERVICES	08/01/17 08/31/17	STUDENT LOANS	133.00	
08-16	AP 00939759	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939760	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939761	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	411.13	
08-16	AP 00939762	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	110.84	
08-16	AP 00939763	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	70.00	
08-16	AP 00939764	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	100.00	
08-16	AP 00939765	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	226.00	

2426

08-16	AP	00939766	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	230.00
08-16	AP	00939767	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	310.37
08-16	AP	00939768	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939769	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	76.37
08-16	AP	00939770	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	348.66
08-16	AP	00939771	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	275.01
08-16	AP	00939772	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	96.81
08-16	AP	00939773	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	36.15
08-16	AP	00939774	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	450.00
08-16	AP	00939775	ACS CALIFORNIA	08/01/17	08/31/17	STUDENT LOANS	370.20
08-16	AP	00939776	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	370.20
08-16	AP	00939777	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	100.00
08-16	AP	00939778	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	300.00
08-16	AP	00939779	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	100.00
08-16	AP	00939780	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	600.00
08-16	AP	00939781	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	360.39
08-16	AP	00939782	ACS	08/01/17	08/31/17	STUDENT LOANS	59.46
08-16	AP	00939783	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	528.86
08-16	AP	00939784	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	250.00
08-16	AP	00939785	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00939786	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	800.00
08-16	AP	00939787	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939788	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939789	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	335.51
08-16	AP	00939790	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	497.49
08-16	AP	00939791	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939792	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	333.19
08-16	AP	00939793	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	499.81
08-16	AP	00939794	HARVARD UNIVERSITY	08/01/17	08/31/17	STUDENT LOANS	83.00
08-16	AP	00939795	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	370.30
08-16	AP	00939796	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	200.00
08-16	AP	00939797	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939798	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939799	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939800	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	411.33
08-16	AP	00939801	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939802	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	501.83
08-16	AP	00939803	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939804	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939805	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939806	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	250.00
08-16	AP	00939807	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	555.00
08-16	AP	00939808	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	278.00
08-16	AP	00939809	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939810	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	208.01
08-16	AP	00939811	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	157.24
08-16	AP	00939812	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	117.37
08-16	AP	00939813	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	117.38
08-16	AP	00939814	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 00939815	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939816	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	700.00	
08-16	AP 00939817	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939818	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	400.00	
08-16	AP 00939819	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	411.33	
08-16	AP 00939820	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939821	ACS PERKINS	08/01/17 08/31/17	STUDENT LOANS	150.00	
08-16	AP 00939822	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	116.00	
08-16	AP 00939823	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	127.00	
08-16	AP 00939824	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	137.00	
08-16	AP 00939825	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	120.00	
08-16	AP 00939826	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	250.00	
08-16	AP 00939827	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939828	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	330.00	
08-16	AP 00939829	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	250.00	
08-16	AP 00939830	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	300.00	
08-16	AP 00939831	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	200.00	
08-16	AP 00939832	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	126.35	
08-16	AP 00939833	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	550.00	
08-16	AP 00939834	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	50.00	
08-16	AP 00939835	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	400.00	
08-16	AP 00939836	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	400.00	
08-16	AP 00939837	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939838	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939839	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	633.00	
08-16	AP 00939840	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	486.63	
08-16	AP 00939841	HEARTLAND ECSI	08/01/17 08/31/17	STUDENT LOANS	40.00	
08-16	AP 00939842	DEPT OF EDUCATION/EDFINANCIAL	08/01/17 08/31/17	STUDENT LOANS	411.33	
08-16	AP 00939843	CAMPUS PARTNERS	08/01/17 08/31/17	STUDENT LOANS	53.00	
08-16	AP 00939844	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	780.00	
08-16	AP 00939845	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939846	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	336.00	
08-16	AP 00939847	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	690.00	
08-16	AP 00939848	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939849	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	416.50	
08-16	AP 00939850	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	416.50	
08-16	AP 00939851	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	500.00	
08-16	AP 00939852	HARVARD UNIVERSITY	08/01/17 08/31/17	STUDENT LOANS	100.00	
08-16	AP 00939853	NAVIENT	08/01/17 08/31/17	STUDENT LOANS	200.00	
08-16	AP 00939854	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939855	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939856	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939857	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	

2428

08-16	AP	00939858	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939859	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	810.11
08-16	AP	00939860	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939861	DEPT OF EDUCATION/EDFINANCIAL	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939862	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939863	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	400.00
08-16	AP	00939864	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939865	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939866	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939867	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	189.66
08-16	AP	00939868	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939869	ACS PERKINS	08/01/17	08/31/17	STUDENT LOANS	62.00
08-16	AP	00939870	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	317.31
08-16	AP	00939871	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939872	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	528.84
08-16	AP	00939873	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	800.00
08-16	AP	00939874	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939875	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939876	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00939877	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	750.00
08-16	AP	00939878	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939879	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939880	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00939881	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00939882	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939883	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	709.35
08-16	AP	00939884	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939885	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00939886	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939887	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	299.68
08-16	AP	00939888	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939889	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	386.24
08-16	AP	00939890	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	800.00
08-16	AP	00939891	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	800.00
08-16	AP	00939892	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	528.86
08-16	AP	00939893	ACS	08/01/17	08/31/17	STUDENT LOANS	66.50
08-16	AP	00939894	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS	66.50
08-16	AP	00939895	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	700.00
08-16	AP	00939896	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939897	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939898	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	59.00
08-16	AP	00939899	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	58.00
08-16	AP	00939900	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	36.00
08-16	AP	00939901	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	47.00
08-16	AP	00939902	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939903	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00939904	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939905	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	425.00
08-16	AP	00939906	DEPT OF EDUCATION	08/01/17	08/31/17	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 00939907	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	462.75	
08-16	AP 00939908	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939909	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	630.00	
08-16	AP 00939910	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	203.00	
08-16	AP 00939911	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939912	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939913	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	600.00	
08-16	AP 00939914	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939915	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939916	DEPT OF EDUCATION/MOHELA	08/01/17 08/31/17	STUDENT LOANS	350.00	
08-16	AP 00939917	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	500.00	
08-16	AP 00939918	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939919	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	426.58	
08-16	AP 00939920	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	650.00	
08-16	AP 00939921	NAVIENT	08/01/17 08/31/17	STUDENT LOANS	643.00	
08-16	AP 00939922	UNIVERSITY OF NOTRE DAME DU LAC	08/01/17 08/31/17	STUDENT LOANS	190.00	
08-16	AP 00939923	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	316.66	
08-16	AP 00939924	NAVIENT	08/01/17 08/31/17	STUDENT LOANS	100.00	
08-16	AP 00939925	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	617.00	
08-16	AP 00939926	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	350.00	
08-16	AP 00939927	NAVIENT	08/01/17 08/31/17	STUDENT LOANS	150.00	
08-16	AP 00939928	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939929	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	333.00	
08-16	AP 00939930	NELNET INC	08/01/17 08/31/17	STUDENT LOANS	500.00	
08-16	AP 00939931	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	670.00	
08-16	AP 00939932	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	180.00	
08-16	AP 00939933	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	416.50	
08-16	AP 00939934	UNIVERSITY OF DENVER BURSAR'S OFFICE	08/01/17 08/31/17	STUDENT LOANS	416.50	
08-16	AP 00939935	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	528.86	
08-16	AP 00939936	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	462.75	
08-16	AP 00939937	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939938	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939939	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939940	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00939941	NAVIENT	08/01/17 08/31/17	STUDENT LOANS	416.50	
08-16	AP 00939942	NAVIENT	08/01/17 08/31/17	STUDENT LOANS	416.50	
08-16	AP 00939943	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	600.00	
08-16	AP 00939944	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	832.00	
08-16	AP 00939945	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	400.00	
08-16	AP 00939946	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	250.00	
08-16	AP 00939947	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	83.00	
08-16	AP 00939948	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	100.00	
08-16	AP 00939949	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	800.00	

2430

08-16	AP	00939950	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939951	DEPT OF EDUCATION/MOHELA	08/01/17	08/31/17	STUDENT LOANS	600.00
08-16	AP	00939952	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	528.86
08-16	AP	00939953	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939954	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	416.50
08-16	AP	00939955	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	416.50
08-16	AP	00939956	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	462.75
08-16	AP	00939957	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939958	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939959	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	740.00
08-16	AP	00939960	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939961	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939962	DEPT OF EDUCATION	08/01/17	08/31/17	STUDENT LOANS	600.00
08-16	AP	00939963	DEPT OF EDUCATION	08/01/17	08/31/17	STUDENT LOANS	233.00
08-16	AP	00939964	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939965	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	675.00
08-16	AP	00939966	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	400.00
08-16	AP	00939967	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	674.00
08-16	AP	00939968	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	585.21
08-16	AP	00939969	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	247.79
08-16	AP	00939970	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	528.84
08-16	AP	00939971	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	448.00
08-16	AP	00939972	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	150.00
08-16	AP	00939973	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	405.00
08-16	AP	00939974	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	146.00
08-16	AP	00939975	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939976	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939977	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	806.63
08-16	AP	00939978	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00939979	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00939980	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939981	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	300.00
08-16	AP	00939982	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	296.26
08-16	AP	00939983	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939984	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939985	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939986	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	276.50
08-16	AP	00939987	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	276.50
08-16	AP	00939988	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939989	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939990	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939991	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939992	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	24.92
08-16	AP	00939993	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	191.90
08-16	AP	00939994	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	43.01
08-16	AP	00939995	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	315.80
08-16	AP	00939996	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00939997	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00939998	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	462.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 00939999	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	250.00	
08-16	AP 00940000	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	400.00	
08-16	AP 00940001	AMERICAN EDUCATION SERVICES	08/01/17 08/31/17	STUDENT LOANS	111.49	
08-16	AP 00940002	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00940003	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	500.00	
08-16	AP 00940004	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00940005	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00940006	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	310.00	
08-16	AP 00940007	ACS PERKINS	08/01/17 08/31/17	STUDENT LOANS	116.67	
08-16	AP 00940008	ACS PERKINS	08/01/17 08/31/17	STUDENT LOANS	65.00	
08-16	AP 00940009	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	222.16	
08-16	AP 00940010	AMERICAN EDUCATION SERVICES	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00940011	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	255.17	
08-16	AP 00940012	AMERICAN EDUCATION SERVICES	08/01/17 08/31/17	STUDENT LOANS	315.00	
08-16	AP 00940013	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	08/01/17 08/31/17	STUDENT LOANS	80.00	
08-16	AP 00940014	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00940015	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	617.00	
08-16	AP 00940016	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	300.00	
08-16	AP 00940017	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	294.00	
08-16	AP 00940018	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	111.00	
08-16	AP 00940019	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	783.00	
08-16	AP 00940020	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	315.00	
08-16	AP 00940021	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00940022	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	623.00	
08-16	AP 00940023	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	375.00	
08-16	AP 00940024	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	458.00	
08-16	AP 00940025	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	400.00	
08-16	AP 00940026	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	308.00	
08-16	AP 00940027	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	16.75	
08-16	AP 00940028	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00940029	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	600.00	
08-16	AP 00940030	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00940031	ACS PERKINS	08/01/17 08/31/17	STUDENT LOANS	94.70	
08-16	AP 00940032	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	191.69	
08-16	AP 00940033	NAVIENT	08/01/17 08/31/17	STUDENT LOANS	50.20	
08-16	AP 00940034	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	440.00	
08-16	AP 00940035	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	60.00	
08-16	AP 00940036	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	771.40	
08-16	AP 00940037	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00940038	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	230.00	
08-16	AP 00940039	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	170.00	
08-16	AP 00940040	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00940041	UNIVERSITY ACCOUNTING SERVICES	08/01/17 08/31/17	STUDENT LOANS	300.00	

2432

08-16	AP	00940042	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940043	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940044	NEW MEXICO STUDENT LOANS	08/01/17	08/31/17	STUDENT LOANS	274.19
08-16	AP	00940045	NEW MEXICO STUDENT LOANS	08/01/17	08/31/17	STUDENT LOANS	300.00
08-16	AP	00940046	NEW MEXICO STUDENT LOANS	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940047	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	417.00
08-16	AP	00940048	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	416.00
08-16	AP	00940049	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	600.00
08-16	AP	00940050	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	499.54
08-16	AP	00940051	UHEAA	08/01/17	08/31/17	STUDENT LOANS	268.53
08-16	AP	00940052	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940053	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	219.03
08-16	AP	00940054	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	633.00
08-16	AP	00940055	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940056	AMERICAN EDUCATION SERVICES	08/01/17	08/31/17	STUDENT LOANS	94.44
08-16	AP	00940057	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	740.00
08-16	AP	00940058	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	75.00
08-16	AP	00940059	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	175.00
08-16	AP	00940060	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	100.00
08-16	AP	00940061	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	295.00
08-16	AP	00940062	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	400.00
08-16	AP	00940063	KENTUCKY HIGHER EDUCATION LOAN	08/01/17	08/31/17	STUDENT LOANS	350.00
08-16	AP	00940064	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940065	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	208.25
08-16	AP	00940066	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	208.25
08-16	AP	00940067	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	416.50
08-16	AP	00940068	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940069	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	528.00
08-16	AP	00940070	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940071	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	564.47
08-16	AP	00940072	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	800.00
08-16	AP	00940073	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940074	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940075	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940076	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	631.00
08-16	AP	00940077	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	305.00
08-16	AP	00940078	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	468.71
08-16	AP	00940079	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	718.00
08-16	AP	00940080	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	90.00
08-16	AP	00940081	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	631.00
08-16	AP	00940082	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940083	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	433.00
08-16	AP	00940084	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	400.00
08-16	AP	00940085	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940086	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	673.00
08-16	AP	00940087	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	60.00
08-16	AP	00940088	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940089	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	175.00
08-16	AP	00940090	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 00940091	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	175.00	
08-16	AP 00940092	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	319.00	
08-16	AP 00940093	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	514.00	
08-16	AP 00940094	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	521.00	
08-16	AP 00940095	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00940096	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	528.86	
08-16	AP 00940097	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	250.00	
08-16	AP 00940098	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00940099	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00940100	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00940101	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00940102	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00940103	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	197.41	
08-16	AP 00940104	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	340.85	
08-16	AP 00940105	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	733.20	
08-16	AP 00940106	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	503.00	
08-16	AP 00940107	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	495.25	
08-16	AP 00940108	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	193.13	
08-16	AP 00940109	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	300.00	
08-16	AP 00940110	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	400.00	
08-16	AP 00940111	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	525.85	
08-16	AP 00940112	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	236.68	
08-16	AP 00940113	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00940114	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00940115	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	400.00	
08-16	AP 00940116	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	250.00	
08-16	AP 00940117	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	500.00	
08-16	AP 00940118	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	512.00	
08-16	AP 00940119	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	800.00	
08-16	AP 00940120	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	102.55	
08-16	AP 00940121	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	99.48	
08-16	AP 00940122	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00940123	BANK OF NORTH DAKOTA	08/01/17 08/31/17	STUDENT LOANS	200.00	
08-16	AP 00940124	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	450.00	
08-16	AP 00940125	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00940126	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00940127	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00940128	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	631.00	
08-16	AP 00940129	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00940130	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00940131	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00940132	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	533.00	
08-16	AP 00940133	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	300.00	

08-16	AP	00940134	ACS	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940135	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	503.00
08-16	AP	00940136	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940137	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	416.50
08-16	AP	00940138	SUNY STUDENT LOAN SERVICE CENTER	08/01/17	08/31/17	STUDENT LOANS	50.00
08-16	AP	00940139	COLLEGE FOUNDATION INC	08/01/17	08/31/17	STUDENT LOANS	611.00
08-16	AP	00940140	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940141	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/17	08/31/17	STUDENT LOANS	233.00
08-16	AP	00940142	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940143	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	541.45
08-16	AP	00940144	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940145	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	617.00
08-16	AP	00940146	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940147	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	617.00
08-16	AP	00940148	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940149	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	200.00
08-16	AP	00940150	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	200.00
08-16	AP	00940151	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	174.66
08-16	AP	00940152	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	462.75
08-16	AP	00940153	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	333.00
08-16	AP	00940154	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00940155	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	233.00
08-16	AP	00940156	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	300.00
08-16	AP	00940157	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	300.00
08-16	AP	00940158	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	600.00
08-16	AP	00940159	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	233.00
08-16	AP	00940160	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940161	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	611.00
08-16	AP	00940162	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	522.79
08-16	AP	00940163	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	550.00
08-16	AP	00940164	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	800.00
08-16	AP	00940165	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940166	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940167	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940168	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	280.00
08-16	AP	00940169	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	50.35
08-16	AP	00940170	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	575.33
08-16	AP	00940171	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	699.60
08-16	AP	00940172	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	99.89
08-16	AP	00940173	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	99.70
08-16	AP	00940174	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	99.70
08-16	AP	00940175	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	141.76
08-16	AP	00940176	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	160.09
08-16	AP	00940177	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	150.51
08-16	AP	00940178	NAVIENT	08/01/17	08/31/17	STUDENT LOANS	21.68
08-16	AP	00940179	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	315.00
08-16	AP	00940180	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	600.00
08-16	AP	00940181	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	233.00
08-16	AP	00940182	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 00940183	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	617.00	
08-16	AP 00940184	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	561.00	
08-16	AP 00940185	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	425.00	
08-16	AP 00940186	NAVIENT	08/01/17 08/31/17	STUDENT LOANS	228.18	
08-16	AP 00940187	AMERICAN EDUCATION SERVICES	08/01/17 08/31/17	STUDENT LOANS	308.50	
08-16	AP 00940188	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	178.55	
08-16	AP 00940189	DEPT OF EDUCATION/NAVIENT	08/01/17 08/31/17	STUDENT LOANS	538.44	
08-16	AP 00940190	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00940191	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	617.00	
08-16	AP 00940192	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00940193	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00940194	HEARTLAND ECSI	08/01/17 08/31/17	STUDENT LOANS	70.00	
08-16	AP 00940195	ACS	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00940196	ACS	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00940197	NELNET INC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00940198	NELNET INC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00940199	NELNET INC	08/01/17 08/31/17	STUDENT LOANS	400.00	
08-16	AP 00940200	NELNET INC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00940201	NELNET INC	08/01/17 08/31/17	STUDENT LOANS	416.50	
08-16	AP 00940202	NELNET INC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00940203	NELNET INC	08/01/17 08/31/17	STUDENT LOANS	67.31	
08-16	AP 00940204	NELNET INC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00940205	NELNET INC	08/01/17 08/31/17	STUDENT LOANS	31.00	
08-16	AP 00940206	NELNET INC	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00940207	NELNET INC	08/01/17 08/31/17	STUDENT LOANS	500.00	
08-16	AP 00940208	NELNET INC	08/01/17 08/31/17	STUDENT LOANS	20.00	
08-16	AP 00940209	NELNET INC	08/01/17 08/31/17	STUDENT LOANS	171.00	
08-16	AP 00940210	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00940211	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00940212	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	690.00	
08-16	AP 00940213	UNIVERSITY OF NOTRE DAME DU LAC	08/01/17 08/31/17	STUDENT LOANS	300.00	
08-16	AP 00940214	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	300.00	
08-16	AP 00940215	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	650.00	
08-16	AP 00940216	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00940217	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	732.95	
08-16	AP 00940218	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	732.95	
08-16	AP 00940219	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	117.28	
08-16	AP 00940220	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00940221	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	416.50	
08-16	AP 00940222	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	250.00	
08-16	AP 00940223	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	833.00	
08-16	AP 00940224	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	400.00	
08-16	AP 00940225	DEPT OF EDUCATION/NELNET	08/01/17 08/31/17	STUDENT LOANS	402.14	

2436

08-16	AP	00940226	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	125.00
08-16	AP	00940227	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	125.00
08-16	AP	00940228	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	125.00
08-16	AP	00940229	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	125.00
08-16	AP	00940230	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940231	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940232	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	277.09
08-16	AP	00940233	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940234	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	150.00
08-16	AP	00940235	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	150.00
08-16	AP	00940236	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	700.00
08-16	AP	00940237	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	516.00
08-16	AP	00940238	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940239	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	410.00
08-16	AP	00940240	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940241	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940242	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	740.40
08-16	AP	00940243	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940244	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00940245	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	290.10
08-16	AP	00940246	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00940247	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	513.54
08-16	AP	00940248	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	462.75
08-16	AP	00940249	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940250	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	416.67
08-16	AP	00940251	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940252	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940253	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	500.00
08-16	AP	00940254	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940255	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	468.00
08-16	AP	00940256	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940257	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	250.00
08-16	AP	00940258	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	769.00
08-16	AP	00940259	DEPT OF EDUCATION/NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940260	DEPT OF EDUCATION/OSLA	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940261	GRANITE STATE MGMT&RESOURCES	08/01/17	08/31/17	STUDENT LOANS	462.75
08-16	AP	00940262	DEPT OF EDUCATION/OSLA	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940263	GRANITE STATE MGMT&RESOURCES	08/01/17	08/31/17	STUDENT LOANS	600.00
08-16	AP	00940264	DEPT OF EDUCATION/EDFINANCIAL	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940265	ACS	08/01/17	08/31/17	STUDENT LOANS	600.00
08-16	AP	00940266	ACS	08/01/17	08/31/17	STUDENT LOANS	250.00
08-16	AP	00940267	ACS	08/01/17	08/31/17	STUDENT LOANS	250.00
08-16	AP	00940268	ACS	08/01/17	08/31/17	STUDENT LOANS	333.00
08-16	AP	00940269	ACS	08/01/17	08/31/17	STUDENT LOANS	474.00
08-16	AP	00940270	ACS	08/01/17	08/31/17	STUDENT LOANS	159.50
08-16	AP	00940271	NELNET	08/01/17	08/31/17	STUDENT LOANS	833.00
08-16	AP	00940272	NELNET	08/01/17	08/31/17	STUDENT LOANS	200.00
08-16	AP	00940273	ACS	08/01/17	08/31/17	STUDENT LOANS	159.50
08-16	AP	00940274	BROWN UNIVERSITY CASHIER'S OFFICE	08/01/17	08/31/17	STUDENT LOANS	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 00940275	ACS	08/01/17 08/31/17	STUDENT LOANS		833.00
08-16	AP 00940276	ACS	08/01/17 08/31/17	STUDENT LOANS		833.00
08-16	AP 00940277	ACS	08/01/17 08/31/17	STUDENT LOANS		833.00
08-16	AP 00940278	ACS	08/01/17 08/31/17	STUDENT LOANS		333.00
08-16	AP 00940279	ACS	08/01/17 08/31/17	STUDENT LOANS		124.00
08-16	AP 00940280	ACS	08/01/17 08/31/17	STUDENT LOANS		167.02
08-16	AP 00940281	ACS	08/01/17 08/31/17	STUDENT LOANS		144.00
08-16	AP 00940282	ACS	08/01/17 08/31/17	STUDENT LOANS		183.00
08-16	AP 00940283	ACS	08/01/17 08/31/17	STUDENT LOANS		833.00
08-16	AP 00940284	ACS	08/01/17 08/31/17	STUDENT LOANS		536.88
08-16	AP 00940285	ACS	08/01/17 08/31/17	STUDENT LOANS		296.12
08-16	AP 00940286	ACS	08/01/17 08/31/17	STUDENT LOANS		212.00
08-16	AP E0541356	VALDEZ, CARLOS O.	07/01/17 07/31/17	TRANSIT BENEFITS		20.00
08-16	AP E0542194	POLAUF, STEPHEN R.	07/01/17 07/31/17	TRANSIT BENEFITS-DSTR OFFICES		121.00
08-16	AP E0542581	CONN-CATECHIS,JENNIFER	08/03/17 09/02/17	TRANSIT BENEFITS-DSTR OFFICES		100.00
08-16	AP E0542650	RUYBAL, MATTHEW	08/10/17 08/30/17	TRANSIT BENEFITS		42.00
08-16	AP E0543012	ROBERTSON, KAITLYN R.	07/01/17 07/31/17	TRANSIT BENEFITS		96.75
08-16	GL PRP0070673		08/01/17 08/31/17	HEALTH INSURANCE	2,170,324.33	
08-17	AP 00936070	VERNIERO, MADELINE R.	07/24/17 07/31/17	TRANSIT BENEFITS		26.50
08-17	AR AC-13301	DEPARTMENT OF EDUCATION	07/01/17 07/31/17	STUDENT LOAN PAYMT		-561.38
08-17	AR AC-13303	DEPARTMENT OF EDUCATION	07/01/17 07/31/17	STUDENT LOAN PAYMT		-542.51
08-17	AR AC-13304	DEPARTMENT OF EDUCATION	07/01/17 07/31/17	STUDENT LOAN PAYMT		-472.71
08-17	AR AC-13310	DEPARTMENT OF EDUCATION	05/01/17 05/31/17	STUDENT LOAN PAYMT		-833.00
08-17	AP E0542385	MONTOYA, ELVIA	07/30/17 07/30/17	TRANSIT BENEFITS-DSTR OFFICES		100.80
08-17	AP E0542631	OSTERTAG, WILLIAM J.	07/01/17 07/31/17	TRANSIT BENEFITS		249.00
08-17	AP E0542950	VITAL, LOUIE T.	07/01/17 07/31/17	TRANSIT BENEFITS		74.90
08-17	AP E0542982	GALATI, RUSSELL P.	07/01/17 07/31/17	TRANSIT BENEFITS		67.50
08-17	AP E0543146	CROCKETT, SAMANTHA J.	07/01/17 07/31/17	TRANSIT BENEFITS-DSTR OFFICES		47.50
08-17	AP E0544924	PELTZ, ELIEZER H.	08/01/17 08/31/17	TRANSIT BENEFITS-DSTR OFFICES		121.00
08-18	AP E0544116	CASTANO, PAOLA F.	07/01/17 07/31/17	TRANSIT BENEFITS-DSTR OFFICES		100.00
08-21	AR AC-13311	DEPARTMENT OF EDUCATION	03/01/17 03/31/17	STUDENT LOAN PAYMT		-833.00
08-21	AR AC-13313	DEPARTMENT OF EDUCATION	06/01/17 06/30/17	STUDENT LOAN PAYMT		-536.86
08-21	AR AC-13315	DEPARTMENT OF EDUCATION	06/01/17 06/30/17	STUDENT LOAN PAYMT		-833.00
08-21	AR AC-13316	DEPARTMENT OF EDUCATION	04/01/17 04/30/17	STUDENT LOAN PAYMT		-833.00
08-21	AR AC-13318	DEPARTMENT OF EDUCATION	01/01/17 01/31/17	STUDENT LOAN PAYMT		-833.00
08-21	AR AC-13319	DEPARTMENT OF EDUCATION	02/01/17 02/28/17	STUDENT LOAN PAYMT		-833.00
08-21	AP E0542637	MOHAMMED, MARYAM S.	08/07/17 09/05/17	TRANSIT BENEFITS-DSTR OFFICES		121.00
08-21	AP E0542844	HARRIS, WILLIAM J.	08/01/17 08/31/17	TRANSIT BENEFITS-DSTR OFFICES		121.00
08-21	AP E0543126	VALCICH, QUINN W.	07/01/17 07/31/17	TRANSIT BENEFITS-DSTR OFFICES		88.11
08-21	AP E0543749	GREEN, PETER J.	07/01/17 07/28/17	TRANSIT BENEFITS		74.25
08-21	AR PRB-03979-BD	ACOSTA, SEAN C.	07/01/17 07/31/17	LEAVE WITHOUT PAY (LWOP)		-72.16
08-22	AP 00940714	LUCAS, DAMIAN M.	08/01/17 08/11/17	TRANSIT BENEFITS		47.75
08-22	AP 00940715	ROHALL, CAMERON J.	08/01/17 08/11/17	TRANSIT BENEFITS		36.15

2438

08-22	AP	E0536914	KISZLA, JONATHAN L.	06/01/17	06/30/17	TRANSIT BENEFITS	121.50
08-22	AP	E0538873	VALADAO, VICTORIA N.	05/01/17	05/31/17	TRANSIT BENEFITS	22.00
08-22	AP	E0539340	BOUCHER, NICHOLAS D.	07/01/17	07/28/17	TRANSIT BENEFITS	135.00
08-22	AP	E0542630	PORTER, JOCELYN M.	07/31/17	07/31/17	TRANSIT BENEFITS	136.00
08-22	AP	E0543326	THOMPSON, RYAN S.	07/05/17	07/31/17	TRANSIT BENEFITS-DSTR OFFICES	255.00
08-22	AP	E0543677	JENKINS, MATTHEW	07/01/17	07/31/17	TRANSIT BENEFITS	135.00
08-22	AP	E0543729	KOVALOVICH, ARIA A.	07/01/17	07/31/17	TRANSIT BENEFITS	127.85
08-22	AP	E0543982	CALDWELL, JACOB M.	07/01/17	07/31/17	TRANSIT BENEFITS	72.25
08-22	AP	E0544035	HOWARD, CHASE M.	06/01/17	06/30/17	TRANSIT BENEFITS	95.10
08-22	AP	E0544357	BAYER, DANIEL B.	07/05/17	07/27/17	TRANSIT BENEFITS	192.30
08-22	AR	PRB-03965-BD	TERRONES, NARDA J.	06/01/17	06/30/17	LEAVE WITHOUT PAY (LWOP)	-95.25
08-23	AP	00940699	NAVIENT	07/01/17	07/31/17	STUDENT LOANS	633.00
08-23	AP	00940701	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	500.00
08-23	AP	00940702	DEPT OF EDUCATION/NAVIENT	07/01/17	07/31/17	STUDENT LOANS	500.00
08-23	AP	E0543981	KEETCH, TYLER G.	07/01/17	07/31/17	TRANSIT BENEFITS	97.45
08-23	AP	E0543983	WILKO, LAUREN E.	07/01/17	07/31/17	TRANSIT BENEFITS	62.15
08-23	AP	E0543984	TRIMBLE, SYDNEY L.	07/01/17	07/31/17	TRANSIT BENEFITS	67.50
08-23	AP	E0543985	EFTIN, ABDIKADIR A.	07/01/17	07/31/17	TRANSIT BENEFITS	80.35
08-23	AP	E0544057	BRADY, SARAH C.	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES	80.00
08-23	AP	E0544926	ATTERBURY, ROBERT B.	07/01/17	07/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
08-23	AP	E0545064	NIELSEN, MICHAEL A.	06/12/17	06/30/17	TRANSIT BENEFITS	75.00
08-24	GL	DOT0070863		07/01/17	07/31/17	TRANSIT BENEFITS	81,102.42
08-24	AP	E0538878	MATAN, MARIA C.	06/01/17	06/30/17	TRANSIT BENEFITS	56.00
08-24	AP	E0543980	WARD, STEPHEN M.	07/01/17	07/31/17	TRANSIT BENEFITS	76.00
08-24	AP	E0545110	SHAW, KRISTLE M.	08/01/17	08/31/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
08-24	AP	E0545417	RHEAUME, PATRICK G.	07/01/17	07/31/17	TRANSIT BENEFITS-DSTR OFFICES	114.15
08-24	AP	E0545418	RHEAUME, PATRICK G.	06/01/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
08-25	AP	00940698	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
08-25	AP	00940700	DEPT OF EDUC VIA FEDLOAN SVC	08/01/17	08/31/17	STUDENT LOANS	75.00
08-25	AR	AC-13334	PHEAA	06/01/17	06/30/17	STUDENT LOAN PAYMT	-350.00
08-25	AR	AC-13335	PHEAA	07/01/17	07/31/17	STUDENT LOAN PAYMT	-350.00
08-25	AP	E0544927	JAFFE, JENNA S.	07/01/17	07/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
08-25	AP	E0545256	STODDARD, WESLEY G.	07/05/17	07/28/17	TRANSIT BENEFITS	167.50
08-25	AP	E0545278	BURGESS, KYLE W.	07/01/17	07/31/17	TRANSIT BENEFITS	67.25
08-25	AP	E0545280	BARR, MADISON P.	07/01/17	07/31/17	TRANSIT BENEFITS	65.00
08-25	AP	E0545282	LIQUERMAN, DREW L.	07/01/17	07/31/17	TRANSIT BENEFITS	88.90
08-25	AP	E0545283	XIONG, MAXWELL	07/01/17	07/31/17	TRANSIT BENEFITS	113.70
08-25	AP	E0546152	BRADY, SARAH C.	06/01/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES	80.00
08-25	AR	PRB-03982-BD	GRASSIE, JASON	07/01/17	07/31/17	LEAVE WITHOUT PAY (LWOP)	-143.69
08-27	AP	E0546036	NIELSEN, MICHAEL A.	07/03/17	07/28/17	TRANSIT BENEFITS	50.00
08-28	AP	E0545725	FIGUEROA, MARIE	08/01/17	08/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
08-28	AP	E0545726	RODRIGUEZ, CYNTHIA M.	08/01/17	08/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
08-28	AP	E0545802	LENDERMAN, LYUDMILA	08/01/17	08/01/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
08-28	AP	E0545803	FIGUEROA, MARIE	07/01/17	07/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
08-28	AP	E0545806	STEELE JR, JAMES G.	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES	171.86
08-28	AP	E0545807	STEELE JR, JAMES G.	06/01/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES	145.42
08-28	AP	E0545808	STEELE JR, JAMES G.	07/05/17	07/31/17	TRANSIT BENEFITS-DSTR OFFICES	158.64
08-28	AP	E0545809	HEZEKIAH, NATHANIEL	08/03/17	08/03/17	TRANSIT BENEFITS-DSTR OFFICES	121.21
08-28	AP	E0545810	MILLORD, BETSY	08/02/17	08/02/17	TRANSIT BENEFITS	121.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
08-28	AP E0545964	RIES, RILEY P.	08/01/17 08/11/17	TRANSIT BENEFITS		61.40
08-29	AR AC-13336	DEPARTMENT OF EDUCATION	07/01/17 07/31/17	STUDENT LOAN PAYMT		-833.00
08-29	AR AC-13337	DEPARTMENT OF EDUCATION	07/01/17 07/31/17	STUDENT LOAN PAYMT		-631.19
08-29	AP E0545338	XIONG, MAXWELL	08/01/17 08/31/17	TRANSIT BENEFITS		18.20
		MEMBERS' SERVICES	08/01/17 08/31/17	REIMB MEM SVCS FERS		-3,244.22
		MEMBERS' SERVICES	08/01/17 08/31/17	REIMB MEM SVCS FICA		-971.35
		MEMBERS' SERVICES	08/01/17 08/31/17	REIMB MEM SVCS MEDICARE		-227.17
		MEMBERS' SERVICES	08/01/17 08/31/17	REIMB MEM SVCS TSP		-386.55
		MEMBERS' SERVICES	08/01/17 08/31/17	REIMB MEM SVCS TSP 1 PCT.		-169.86
		MEMBERS' SERVICES	08/01/17 08/31/17	REIMB MEM SVCS BASIC		-33.80
		MEMBERS' SERVICES	08/01/17 08/31/17	REIMB MEM SVCS HEALTH		-2,061.76
08-31	AP E0546921	GAST, JONATHAN	08/01/17 08/18/17	TRANSIT BENEFITS-DSTR OFFICES		73.00
08-31	AP E0547951	NIELSEN, MICHAEL A.	08/01/17 08/31/17	TRANSIT BENEFITS		100.00
08-31	GL GLA0071276		08/01/17 08/31/17	STUDENT LOAN PAYMT		-803.75
08-31	GL PAD0071176		08/01/17 08/31/17	HEALTH INSURANCE		-618,556.65
08-31	GL PAD0071178		08/01/17 08/31/17	HEALTH INSURANCE		-1,489,263.18
08-31	GL PAD0071186		08/01/17 08/31/17	TSP BASIC		0.38
08-31	GL PAY0071133		08/01/17 08/31/17	FERS		6,170,250.05
08-31	GL PAY0071133		08/01/17 08/31/17	FERS RAE		522,206.64
08-31	GL PAY0071133		08/01/17 08/31/17	FURTHER FERS RAE		2,108,362.68
08-31	GL PAY0071133		08/01/17 08/31/17	FICA		3,378,978.20
08-31	GL PAY0071133		08/01/17 08/31/17	MEDICARE		795,108.88
08-31	GL PAY0071133		08/01/17 08/31/17	CSRS - FULL		26,794.03
08-31	GL PAY0071133		08/01/17 08/31/17	CSR - OFFSET		31,642.41
08-31	GL PAY0071133		08/01/17 08/31/17	TSP MATCHING		1,726,063.64
08-31	GL PAY0071133		08/01/17 08/31/17	TSP BASIC		544,032.19
08-31	GL PAY0071133		08/01/17 08/31/17	BASIC LIFE INSURANCE		80,668.26
08-31	GL PAY0071133		08/01/17 08/31/17	HEALTH INSURANCE		2,144,516.78
08-31	GL PAY0071133		08/01/17 08/31/17	HEALTH INSURANCE		1,489,263.18
08-31	GL PRR0071279		08/01/17 08/31/17	LEAVE WITHOUT PAY (LWOP)		643.91
09-01	AR AC-13340	DEPARTMENT OF EDUCATION	07/01/17 07/31/17	STUDENT LOAN PAYMT		-332.63
09-01	AR AC-13341	NAVIENT	07/01/17 07/31/17	STUDENT LOAN PAYMT		-152.72
09-01	AR AC-13342	NELNET	07/01/17 07/31/17	STUDENT LOAN PAYMT		-56.02
09-01	AP E0547089	CRIMM, JEREMY I.	07/13/17 07/13/17	TRANSIT BENEFITS-DSTR OFFICES		121.00
09-01	AP E0547090	HARMAN, GRACE E.	07/05/17 07/05/17	TRANSIT BENEFITS		121.00
09-01	AP E0547096	ODOMIROK, MARY H.	07/31/17 07/31/17	TRANSIT BENEFITS		20.00
09-01	AP E0547097	ODOMIROK, MARY H.	08/15/17 08/15/17	TRANSIT BENEFITS		20.00
09-01	AP E0547101	GARNER, SHELBY	07/09/17 07/09/17	TRANSIT BENEFITS-DSTR OFFICES		121.00
09-01	AP E0547102	GARNER, SHELBY	08/09/17 08/09/17	TRANSIT BENEFITS		121.00
09-01	AR PRB-03989-BD	TAYLOR, LISA D.	07/01/17 07/31/17	LEAVE WITHOUT PAY (LWOP)		-325.78
09-01	AR PRB-03995-BD	CHAMBERS, HILARIE	07/01/17 07/31/17	LEAVE WITHOUT PAY (LWOP)		-24.76
09-05	AR AC-13344	MAGARRO, PATCHES M.	03/01/17 04/30/17	LEAVE WITHOUT PAY (LWOP)		-800.44
09-06	AP E0549140	ROBLES, MARTHA L.	08/01/17 08/31/17	TRANSIT BENEFITS-DSTR OFFICES		78.00

2440

09-07	AR	AC-13352	AGUILLARD, ZOE E.	02/01/17	02/28/17	LEAVE WITHOUT PAY (LWOP)	-59.59
09-07	AP	E0549238	LOWEREE, JORGE H.	09/01/17	09/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.50
09-07	AP	E0549395	MERCEDES CASTILLO, STEPHANIE	06/01/17	08/31/17	TRANSIT BENEFITS-DSTR OFFICES	313.00
09-07	AP	E0549780	YOW, JOCELYN	08/01/17	08/31/17	TRANSIT BENEFITS-DSTR OFFICES	144.80
09-08	AP	E0548830	BRYANT, JOCELYN A.	08/07/17	08/31/17	TRANSIT BENEFITS	100.00
09-08	AP	E0548868	COSMAN, CHERISH E.	08/09/17	08/31/17	TRANSIT BENEFITS	90.00
09-08	AP	E0549394	SANCHEZ, SHARLEEN M.	08/01/17	08/31/17	TRANSIT BENEFITS-DSTR OFFICES	20.00
09-08	AP	E0549507	NUNEZ SANTOS, KIANA M.	06/01/17	07/31/17	TRANSIT BENEFITS-DSTR OFFICES	229.25
09-08	AP	E0550084	LUNDY, CHRISTOPHER	09/01/17	09/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
09-08	AP	E0550262	CASTRO, EVELYN	09/01/17	09/30/17	TRANSIT BENEFITS	121.00
09-08	AP	E0550263	JORDAN, ANTHONY R.	09/01/17	09/30/17	TRANSIT BENEFITS	121.00
09-08	AP	E0550446	HEZEKIAH, NATHANIEL	09/01/17	09/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.20
09-11	AP	00941622	EDAMERICA	07/01/17	07/31/17	STUDENT LOANS	833.00
09-11	AP	E0550484	RUMLEY, MATTHEW J.	09/01/17	09/30/17	TRANSIT BENEFITS-DSTR OFFICES	182.00
09-11	AP	E0550493	LOERA-MARTINEZ, MONICA	09/01/17	09/30/17	TRANSIT BENEFITS-DSTR OFFICES	196.00
09-11	AP	E0550522	DORFMAN, CLARA L.	08/01/17	08/31/17	TRANSIT BENEFITS-DSTR OFFICES	74.50
09-11	AP	E0550588	ATTERBURY, ROBERT B.	08/01/17	08/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
09-11	AP	E0550935	WEGIMONT, JAY G.	09/01/17	09/30/17	TRANSIT BENEFITS-DSTR OFFICES	119.74
09-12	AP	E0547943	JACKSON, TASIA	08/01/17	08/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
09-12	AP	E0549536	MONTOYA, ELVIA	09/01/17	09/30/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
09-12	AP	E0550036	LUU, FELICE CAT-TUON N.	08/01/17	08/31/17	TRANSIT BENEFITS	56.35
09-12	AP	E0550098	WARD, STEPHEN M.	08/01/17	08/31/17	TRANSIT BENEFITS	33.25
09-12	AP	E0550101	CALDWELL, JACOB M.	08/01/17	08/31/17	TRANSIT BENEFITS	53.15
09-12	AP	E0552303	ROBLES, MARTHA L.	09/01/17	09/30/17	TRANSIT BENEFITS-DSTR OFFICES	78.00
09-12	AP	E0552306	CHESS, DAARINA	09/01/17	09/30/17	TRANSIT BENEFITS-DSTR OFFICES	59.00
09-12	AP	E0552324	HARRIS, WILLIAM J.	09/01/17	09/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
09-13	AR	AC-13363	DEPARTMENT OF EDUCATION	07/01/17	07/31/17	STUDENT LOAN PAYMT	-305.62
09-13	AP	E0549856	HEYWOOD, BETHANY	08/01/17	08/31/17	TRANSIT BENEFITS	99.40
09-13	AP	E0549879	LEIBOWITZ, ELIZABETH S.	08/30/17	08/31/17	TRANSIT BENEFITS	22.70
09-14	AR	AC-13364	DEPARTMENT OF EDUCATION	07/01/17	07/31/17	STUDENT LOAN PAYMT	-496.95
09-14	AR	AC-13366	DEPARTMENT OF EDUCATION	07/01/17	07/31/17	STUDENT LOAN PAYMT	-833.00
09-14	AR	AC-13377	DANFORD, JAMES B.	08/01/17	08/31/17	LEAVE WITHOUT PAY (LWOP)	-376.12
09-14	AR	AC-13665	DEPARTMENT OF EDUCATION	08/01/17	08/31/17	STUDENT LOAN PAYMT	-131.20
09-14	AP	E0550733	LING, JENNIFER N.	08/01/17	08/31/17	TRANSIT BENEFITS	20.00
09-14	AP	E0550932	KAPRELIAN, LYDIA C.	08/01/17	08/31/17	TRANSIT BENEFITS	58.00
09-14	AP	E0551428	KJERGAARD, ALISON J.	08/14/17	08/31/17	TRANSIT BENEFITS	141.40
09-14	AP	E0553362	O'NEIL, RACHELLE	09/01/17	09/30/17	TRANSIT BENEFITS-DSTR OFFICES	45.00
09-14	AR	PRB-03878-BD	ALVI, HINA R.	03/01/17	03/31/17	LEAVE WITHOUT PAY (LWOP)	-10.29
09-14	GL	PRP0071474		09/01/17	09/30/17	HEALTH INSURANCE	1,990,355.79
09-15	AP	E0552390	HORVATH, KELLI A.	09/05/17	09/30/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
09-15	AP	E0553290	BAYER, DANIEL B.	08/02/17	08/31/17	TRANSIT BENEFITS-DSTR OFFICES	212.05
09-15	AP	E0553420	EDWARDS, JOE N.	09/01/17	09/30/17	TRANSIT BENEFITS-DSTR OFFICES	122.00
09-15	AP	E0553421	MILLORD, BETSY	09/01/17	09/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
09-17	AP	E0553990	STEELE JR, JAMES G.	08/01/17	08/31/17	TRANSIT BENEFITS-DSTR OFFICES	167.96
09-17	AP	E0554057	RHEAUME, PATRICK G.	08/01/17	08/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
09-18	AP	00941933	SALAZAR, JULIO F.	08/13/17	09/13/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
09-18	AP	00943749	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943750	VANDERBILT UNIVERSITY	09/01/17	09/30/17	STUDENT LOANS	78.79
09-18	AP	00943751	VERMONT STUDENT ASSISTANCE	09/01/17	09/30/17	STUDENT LOANS	617.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 00943752	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00943753	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	600.00	
09-18	AP 00943754	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	178.22	
09-18	AP 00943755	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	87.78	
09-18	AP 00943756	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	308.50	
09-18	AP 00943757	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	400.00	
09-18	AP 00943758	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	270.05	
09-18	AP 00943759	AMERICAN EDUCATION SERVICES	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00943760	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00943761	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	450.00	
09-18	AP 00943762	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	169.00	
09-18	AP 00943763	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	250.00	
09-18	AP 00943764	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	350.00	
09-18	AP 00943765	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00943766	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00943767	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	812.07	
09-18	AP 00943768	ASPIRE RESOURCES INC	09/01/17 09/30/17	STUDENT LOANS	252.00	
09-18	AP 00943769	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	365.00	
09-18	AP 00943770	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00943771	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00943772	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00943773	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00943774	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	170.00	
09-18	AP 00943775	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	67.00	
09-18	AP 00943776	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	242.00	
09-18	AP 00943777	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	130.00	
09-18	AP 00943778	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	120.00	
09-18	AP 00943779	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	40.00	
09-18	AP 00943780	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00943781	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00943782	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00943783	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	603.00	
09-18	AP 00943784	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	603.00	
09-18	AP 00943785	DEPT OF EDUCATION/MOHELA	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00943786	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	646.00	
09-18	AP 00943787	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00943788	AMERICAN EDUCATION SERVICES	09/01/17 09/30/17	STUDENT LOANS	330.00	
09-18	AP 00943789	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00943790	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	519.00	
09-18	AP 00943791	DEPT OF EDUCATION/MOHELA	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00943792	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	83.00	
09-18	AP 00943793	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	203.50	
09-18	AP 00943794	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	203.50	

2442

09-18	AP	00943795	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	250.40
09-18	AP	00943796	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	384.50
09-18	AP	00943797	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	384.50
09-18	AP	00943798	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943799	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943800	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	247.50
09-18	AP	00943801	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	88.50
09-18	AP	00943802	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	109.56
09-18	AP	00943803	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	416.00
09-18	AP	00943804	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	417.00
09-18	AP	00943805	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	750.00
09-18	AP	00943806	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943807	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943808	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943809	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	830.00
09-18	AP	00943810	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	765.00
09-18	AP	00943811	HEARTLAND ECSI	09/01/17	09/30/17	STUDENT LOANS	63.64
09-18	AP	00943812	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943813	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	85.00
09-18	AP	00943814	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	265.00
09-18	AP	00943815	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	483.00
09-18	AP	00943816	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	740.40
09-18	AP	00943817	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	740.40
09-18	AP	00943818	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943819	ACS	09/01/17	09/30/17	STUDENT LOANS	287.12
09-18	AP	00943820	ACS	09/01/17	09/30/17	STUDENT LOANS	287.12
09-18	AP	00943821	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS	813.00
09-18	AP	00943822	NELNET	09/01/17	09/30/17	STUDENT LOANS	20.00
09-18	AP	00943823	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943824	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	625.00
09-18	AP	00943825	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	740.40
09-18	AP	00943826	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943827	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	308.50
09-18	AP	00943828	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	633.00
09-18	AP	00943829	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	423.61
09-18	AP	00943830	GUILFORD COLLEGE	09/01/17	09/30/17	STUDENT LOANS	200.00
09-18	AP	00943831	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943832	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00943833	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	416.50
09-18	AP	00943834	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	416.50
09-18	AP	00943835	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943836	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	619.00
09-18	AP	00943837	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00943838	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943839	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	09/01/17	09/30/17	STUDENT LOANS	538.55
09-18	AP	00943840	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	462.75
09-18	AP	00943841	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	750.00
09-18	AP	00943842	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	237.11
09-18	AP	00943843	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS	140.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 00943844	AMERICAN EDUCATION SERVICES	09/01/17 09/30/17	STUDENT LOANS	360.00	
09-18	AP 00943845	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	773.00	
09-18	AP 00943846	HEARTLAND ECSI	09/01/17 09/30/17	STUDENT LOANS	60.00	
09-18	AP 00943847	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	740.40	
09-18	AP 00943848	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00943849	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00943850	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	659.00	
09-18	AP 00943851	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	740.40	
09-18	AP 00943852	NELNET INC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00943853	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	50.00	
09-18	AP 00943854	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	50.00	
09-18	AP 00943855	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	350.00	
09-18	AP 00943856	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	750.00	
09-18	AP 00943857	DEPT OF EDUCATION/MOHELA	09/01/17 09/30/17	STUDENT LOANS	222.00	
09-18	AP 00943858	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00943859	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00943860	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00943861	ACS PERKINS	09/01/17 09/30/17	STUDENT LOANS	47.73	
09-18	AP 00943862	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	688.16	
09-18	AP 00943863	DEPT OF EDUCATION	09/01/17 09/30/17	STUDENT LOANS	98.01	
09-18	AP 00943864	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00943865	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	650.00	
09-18	AP 00943866	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	500.00	
09-18	AP 00943867	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	500.00	
09-18	AP 00943868	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00943869	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	665.00	
09-18	AP 00943870	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	303.29	
09-18	AP 00943871	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00943872	DEPT OF EDUCATION/MOHELA	09/01/17 09/30/17	STUDENT LOANS	118.12	
09-18	AP 00943873	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	333.00	
09-18	AP 00943874	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	500.00	
09-18	AP 00943875	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	200.00	
09-18	AP 00943876	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	800.00	
09-18	AP 00943877	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	762.00	
09-18	AP 00943878	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	71.00	
09-18	AP 00943879	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	118.80	
09-18	AP 00943880	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	118.80	
09-18	AP 00943881	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00943882	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00943883	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	100.00	
09-18	AP 00943884	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	200.00	
09-18	AP 00943885	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	400.00	
09-18	AP 00943886	NELNET INC	09/01/17 09/30/17	STUDENT LOANS	59.46	

2444

09-18	AP	00943887	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943888	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	148.00
09-18	AP	00943889	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	65.47
09-18	AP	00943890	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	403.53
09-18	AP	00943891	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	304.93
09-18	AP	00943892	ACS PERKINS	09/01/17	09/30/17	STUDENT LOANS	134.44
09-18	AP	00943893	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943894	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943895	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	720.00
09-18	AP	00943896	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	750.00
09-18	AP	00943897	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943898	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	250.00
09-18	AP	00943899	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	617.00
09-18	AP	00943900	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	400.00
09-18	AP	00943901	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	433.00
09-18	AP	00943902	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943903	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	427.00
09-18	AP	00943904	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	223.00
09-18	AP	00943905	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943906	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	462.75
09-18	AP	00943907	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943908	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943909	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	416.75
09-18	AP	00943910	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943911	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00943912	UHEAA	09/01/17	09/30/17	STUDENT LOANS	333.00
09-18	AP	00943913	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	600.00
09-18	AP	00943914	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	277.67
09-18	AP	00943915	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	277.66
09-18	AP	00943916	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	277.67
09-18	AP	00943917	DEPT OF EDUCATION/EDFINANCIAL	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00943918	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00943919	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00943920	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00943921	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943922	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943923	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943924	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943925	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	603.95
09-18	AP	00943926	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	714.75
09-18	AP	00943927	HEARTLAND ECSI	09/01/17	09/30/17	STUDENT LOANS	118.25
09-18	AP	00943928	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	555.35
09-18	AP	00943929	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	787.68
09-18	AP	00943930	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943931	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	800.00
09-18	AP	00943932	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	525.00
09-18	AP	00943933	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943934	HEARTLAND ECSI	09/01/17	09/30/17	STUDENT LOANS	40.00
09-18	AP	00943935	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	177.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 00943936	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	245.87	
09-18	AP 00943937	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	733.00	
09-18	AP 00943938	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	100.00	
09-18	AP 00943939	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	500.00	
09-18	AP 00943940	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	433.00	
09-18	AP 00943941	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	139.00	
09-18	AP 00943942	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	230.00	
09-18	AP 00943943	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00943944	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	400.00	
09-18	AP 00943945	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	166.00	
09-18	AP 00943946	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	667.00	
09-18	AP 00943947	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	300.00	
09-18	AP 00943948	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00943949	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00943950	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	750.00	
09-18	AP 00943951	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	400.00	
09-18	AP 00943952	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	600.00	
09-18	AP 00943953	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	422.00	
09-18	AP 00943954	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	171.65	
09-18	AP 00943955	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	228.35	
09-18	AP 00943956	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	120.26	
09-18	AP 00943957	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	266.00	
09-18	AP 00943958	MOHELA	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00943959	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	600.00	
09-18	AP 00943960	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00943961	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00943962	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00943963	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	300.00	
09-18	AP 00943964	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	603.00	
09-18	AP 00943965	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	617.00	
09-18	AP 00943966	DEPT OF EDUCATION/MOHELA	09/01/17 09/30/17	STUDENT LOANS	617.00	
09-18	AP 00943967	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	170.00	
09-18	AP 00943968	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	165.00	
09-18	AP 00943969	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	125.00	
09-18	AP 00943970	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	40.00	
09-18	AP 00943971	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00943972	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	800.00	
09-18	AP 00943973	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	350.00	
09-18	AP 00943974	DEPT OF EDUCATION/MOHELA	09/01/17 09/30/17	STUDENT LOANS	160.00	
09-18	AP 00943975	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	581.00	
09-18	AP 00943976	HEARTLAND ECSI	09/01/17 09/30/17	STUDENT LOANS	41.00	
09-18	AP 00943977	HEARTLAND ECSI	09/01/17 09/30/17	STUDENT LOANS	51.00	
09-18	AP 00943978	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	

2446

09-18	AP	00943979	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943980	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS	100.00
09-18	AP	00943981	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943982	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	310.37
09-18	AP	00943983	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943984	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	600.00
09-18	AP	00943985	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	617.00
09-18	AP	00943986	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	683.92
09-18	AP	00943987	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943988	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	617.00
09-18	AP	00943989	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943990	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00943991	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00943992	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943993	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00943994	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	700.00
09-18	AP	00943995	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS	90.00
09-18	AP	00943996	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	400.00
09-18	AP	00943997	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	400.00
09-18	AP	00943998	ACS PERKINS	09/01/17	09/30/17	STUDENT LOANS	293.00
09-18	AP	00943999	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	490.00
09-18	AP	00944000	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	600.00
09-18	AP	00944001	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00944002	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	408.00
09-18	AP	00944003	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944004	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	197.30
09-18	AP	00944005	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	165.97
09-18	AP	00944006	ASPIRE RESOURCES INC	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00944007	ASPIRE RESOURCES INC	09/01/17	09/30/17	STUDENT LOANS	200.00
09-18	AP	00944008	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944009	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944010	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00944011	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00944012	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	660.00
09-18	AP	00944013	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944014	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944015	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	496.26
09-18	AP	00944016	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	250.00
09-18	AP	00944017	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	150.00
09-18	AP	00944018	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	447.10
09-18	AP	00944019	HEARTLAND ECSI	09/01/17	09/30/17	STUDENT LOANS	40.00
09-18	AP	00944020	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944021	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	617.00
09-18	AP	00944022	HEARTLAND ECSI	09/01/17	09/30/17	STUDENT LOANS	133.00
09-18	AP	00944023	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944024	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944025	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944026	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00944027	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	269.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 00944028	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	269.91	
09-18	AP 00944029	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	250.00	
09-18	AP 00944030	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	416.50	
09-18	AP 00944031	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	316.29	
09-18	AP 00944032	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	490.00	
09-18	AP 00944033	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	250.00	
09-18	AP 00944034	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944035	DEPT OF EDUCATION/MOHELA	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944036	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	200.00	
09-18	AP 00944037	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944038	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	600.00	
09-18	AP 00944039	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	183.24	
09-18	AP 00944040	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	500.00	
09-18	AP 00944041	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	617.00	
09-18	AP 00944042	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944043	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	600.00	
09-18	AP 00944044	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	277.66	
09-18	AP 00944045	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	383.00	
09-18	AP 00944046	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	235.00	
09-18	AP 00944047	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944048	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	323.00	
09-18	AP 00944049	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	350.00	
09-18	AP 00944050	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	160.00	
09-18	AP 00944051	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944052	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944053	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	501.75	
09-18	AP 00944054	UNIVERSITY ACCOUNTING SERVICES	09/01/17 09/30/17	STUDENT LOANS	120.00	
09-18	AP 00944055	UNIVERSITY ACCOUNTING SERVICES	09/01/17 09/30/17	STUDENT LOANS	127.29	
09-18	AP 00944056	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944057	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944058	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	132.53	
09-18	AP 00944059	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944060	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	462.75	
09-18	AP 00944061	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	311.69	
09-18	AP 00944062	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	247.36	
09-18	AP 00944063	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	273.95	
09-18	AP 00944064	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	498.82	
09-18	AP 00944065	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	304.46	
09-18	AP 00944066	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	528.54	
09-18	AP 00944067	AMERICAN EDUCATION SERVICES	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944068	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	200.00	
09-18	AP 00944069	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944070	HEARTLAND ECSI	09/01/17 09/30/17	STUDENT LOANS	74.25	

2448

09-18	AP	00944071	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	495.06
09-18	AP	00944072	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944073	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944074	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944075	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944076	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944077	DEPT OF EDUCATION/OSLA	09/01/17	09/30/17	STUDENT LOANS	333.00
09-18	AP	00944078	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00944079	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00944080	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	533.00
09-18	AP	00944081	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944082	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	411.33
09-18	AP	00944083	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944084	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	333.00
09-18	AP	00944085	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00944086	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944087	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	503.83
09-18	AP	00944088	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	30.50
09-18	AP	00944089	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	45.06
09-18	AP	00944090	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	211.33
09-18	AP	00944091	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	400.00
09-18	AP	00944092	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	350.00
09-18	AP	00944093	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	09/01/17	09/30/17	STUDENT LOANS	381.69
09-18	AP	00944094	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944095	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00944096	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	83.00
09-18	AP	00944097	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	225.00
09-18	AP	00944098	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00944099	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	225.00
09-18	AP	00944100	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00944101	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS	600.00
09-18	AP	00944102	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944103	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944104	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	250.00
09-18	AP	00944105	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	214.98
09-18	AP	00944106	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	700.00
09-18	AP	00944107	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944108	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944109	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944110	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944111	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944112	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944113	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944114	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	600.00
09-18	AP	00944115	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	600.00
09-18	AP	00944116	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	33.00
09-18	AP	00944117	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	200.00
09-18	AP	00944118	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	112.50
09-18	AP	00944119	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	112.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 00944120	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	187.50	
09-18	AP 00944121	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	187.50	
09-18	AP 00944122	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944123	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	463.00	
09-18	AP 00944124	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	370.00	
09-18	AP 00944125	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	450.00	
09-18	AP 00944126	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	200.00	
09-18	AP 00944127	DEPT OF EDUCATION/MOHELA	09/01/17 09/30/17	STUDENT LOANS	600.00	
09-18	AP 00944128	AMERICAN EDUCATION SERVICES	09/01/17 09/30/17	STUDENT LOANS	333.00	
09-18	AP 00944129	AMERICAN EDUCATION SERVICES	09/01/17 09/30/17	STUDENT LOANS	500.00	
09-18	AP 00944130	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944131	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944132	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944133	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944134	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	700.00	
09-18	AP 00944135	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	500.00	
09-18	AP 00944136	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944137	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944138	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	433.00	
09-18	AP 00944139	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	400.00	
09-18	AP 00944140	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	500.00	
09-18	AP 00944141	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	401.00	
09-18	AP 00944142	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	250.00	
09-18	AP 00944143	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	494.36	
09-18	AP 00944144	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	122.64	
09-18	AP 00944145	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	300.00	
09-18	AP 00944146	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	300.00	
09-18	AP 00944147	CORNERSTONE EDUCATION LOAN SERVICES	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944148	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	297.45	
09-18	AP 00944149	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	307.45	
09-18	AP 00944150	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	85.48	
09-18	AP 00944151	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	142.62	
09-18	AP 00944152	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	700.00	
09-18	AP 00944153	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	50.00	
09-18	AP 00944154	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	700.00	
09-18	AP 00944155	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944156	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	676.00	
09-18	AP 00944157	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	600.00	
09-18	AP 00944158	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944159	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	269.00	
09-18	AP 00944160	HESAA - NJCLASS	09/01/17 09/30/17	STUDENT LOANS	218.00	
09-18	AP 00944161	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944162	DEPT OF EDUCATION	09/01/17 09/30/17	STUDENT LOANS	600.00	

2450

09-18	AP	00944163	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	670.00
09-18	AP	00944164	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	400.00
09-18	AP	00944165	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	100.00
09-18	AP	00944166	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	400.00
09-18	AP	00944167	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	34.54
09-18	AP	00944168	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	29.36
09-18	AP	00944169	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	28.90
09-18	AP	00944170	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	56.56
09-18	AP	00944171	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	21.64
09-18	AP	00944172	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	82.18
09-18	AP	00944173	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944174	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944175	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	690.00
09-18	AP	00944176	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944177	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944178	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	600.00
09-18	AP	00944179	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944180	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	600.00
09-18	AP	00944181	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	709.35
09-18	AP	00944182	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	250.00
09-18	AP	00944183	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	700.00
09-18	AP	00944184	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	676.00
09-18	AP	00944185	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	443.10
09-18	AP	00944186	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	307.71
09-18	AP	00944187	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	720.40
09-18	AP	00944188	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	600.00
09-18	AP	00944189	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944190	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	732.95
09-18	AP	00944191	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	350.00
09-18	AP	00944192	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	208.25
09-18	AP	00944193	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	208.25
09-18	AP	00944194	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944195	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944196	ACS PERKINS	09/01/17	09/30/17	STUDENT LOANS	69.61
09-18	AP	00944197	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS	100.00
09-18	AP	00944198	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	230.00
09-18	AP	00944199	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	558.00
09-18	AP	00944200	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	275.00
09-18	AP	00944201	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	310.94
09-18	AP	00944202	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944203	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944204	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944205	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944206	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944207	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944208	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	824.19
09-18	AP	00944209	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS	400.00
09-18	AP	00944210	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	225.00
09-18	AP	00944211	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	310.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 00944212	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	400.00	
09-18	AP 00944213	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	248.00	
09-18	AP 00944214	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	440.00	
09-18	AP 00944215	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	300.00	
09-18	AP 00944216	AMERICAN EDUCATION SERVICES	09/01/17 09/30/17	STUDENT LOANS	156.13	
09-18	AP 00944217	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	718.00	
09-18	AP 00944218	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944219	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944220	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	500.00	
09-18	AP 00944221	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	228.20	
09-18	AP 00944222	HEARTLAND ECSI	09/01/17 09/30/17	STUDENT LOANS	120.00	
09-18	AP 00944223	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944224	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	668.00	
09-18	AP 00944225	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944226	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	617.00	
09-18	AP 00944227	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	500.00	
09-18	AP 00944228	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944229	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	709.35	
09-18	AP 00944230	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944231	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	146.35	
09-18	AP 00944232	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	661.13	
09-18	AP 00944233	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	50.00	
09-18	AP 00944234	DEPT OF EDUCATION/MOHELA	09/01/17 09/30/17	STUDENT LOANS	789.38	
09-18	AP 00944235	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	310.37	
09-18	AP 00944236	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	500.00	
09-18	AP 00944237	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944238	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	784.47	
09-18	AP 00944239	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	48.53	
09-18	AP 00944240	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	415.00	
09-18	AP 00944241	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	733.00	
09-18	AP 00944242	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	100.00	
09-18	AP 00944243	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	800.00	
09-18	AP 00944244	DEPT OF EDUCATION/MOHELA	09/01/17 09/30/17	STUDENT LOANS	617.00	
09-18	AP 00944245	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944246	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	500.00	
09-18	AP 00944247	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	500.00	
09-18	AP 00944248	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944249	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944250	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	417.62	
09-18	AP 00944251	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	260.00	
09-18	AP 00944252	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944253	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944254	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	427.45	

2452

09-18	AP	00944255	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944256	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	189.00
09-18	AP	00944257	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	31.45
09-18	AP	00944258	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	610.06
09-18	AP	00944259	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944260	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944261	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944262	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944263	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944264	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944265	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	311.54
09-18	AP	00944266	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	600.00
09-18	AP	00944267	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944268	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944269	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944270	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	140.80
09-18	AP	00944271	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	321.95
09-18	AP	00944272	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	740.40
09-18	AP	00944273	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944274	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	294.00
09-18	AP	00944275	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	111.00
09-18	AP	00944276	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	295.00
09-18	AP	00944277	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS	175.00
09-18	AP	00944278	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS	175.00
09-18	AP	00944279	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944280	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS	762.47
09-18	AP	00944281	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	70.53
09-18	AP	00944282	CAMPUS PARTNERS	09/01/17	09/30/17	STUDENT LOANS	663.00
09-18	AP	00944283	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944284	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	733.00
09-18	AP	00944285	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	100.00
09-18	AP	00944286	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	825.94
09-18	AP	00944287	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00944288	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944289	DEPT OF EDUCATION	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944290	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	614.34
09-18	AP	00944291	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	41.42
09-18	AP	00944292	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS	207.04
09-18	AP	00944293	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS	207.04
09-18	AP	00944294	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	416.50
09-18	AP	00944295	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	416.50
09-18	AP	00944296	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944297	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944298	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	432.36
09-18	AP	00944299	HEARTLAND ECSI	09/01/17	09/30/17	STUDENT LOANS	22.87
09-18	AP	00944300	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	663.16
09-18	AP	00944301	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	112.00
09-18	AP	00944302	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944303	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 00944304	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944305	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944306	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	800.00	
09-18	AP 00944307	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	500.00	
09-18	AP 00944308	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944309	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	300.00	
09-18	AP 00944310	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	200.00	
09-18	AP 00944311	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944312	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944313	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	400.00	
09-18	AP 00944314	HEARTLAND ECSI	09/01/17 09/30/17	STUDENT LOANS	100.00	
09-18	AP 00944315	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944316	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	200.00	
09-18	AP 00944317	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	416.50	
09-18	AP 00944318	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	416.50	
09-18	AP 00944319	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944320	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944321	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944322	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	220.54	
09-18	AP 00944323	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944324	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	343.00	
09-18	AP 00944325	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	645.49	
09-18	AP 00944326	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944327	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944328	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	350.00	
09-18	AP 00944329	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	73.46	
09-18	AP 00944330	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	422.88	
09-18	AP 00944331	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	720.40	
09-18	AP 00944332	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	231.65	
09-18	AP 00944333	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	09/01/17 09/30/17	STUDENT LOANS	415.80	
09-18	AP 00944334	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	100.00	
09-18	AP 00944335	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	101.20	
09-18	AP 00944336	DEPT OF EDUCATION/EDFINANCIAL	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944337	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944338	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	283.00	
09-18	AP 00944339	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	550.00	
09-18	AP 00944340	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	750.00	
09-18	AP 00944341	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944342	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	600.00	
09-18	AP 00944343	DEPT OF EDUCATION/MOHELA	09/01/17 09/30/17	STUDENT LOANS	535.00	
09-18	AP 00944344	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944345	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	750.00	
09-18	AP 00944346	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	300.00	

2454

09-18	AP	00944347	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	800.00
09-18	AP	00944348	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944349	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944350	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	350.00
09-18	AP	00944351	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944352	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	270.00
09-18	AP	00944353	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944354	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00944355	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944356	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944357	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944358	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944359	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	200.00
09-18	AP	00944360	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944361	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	683.00
09-18	AP	00944362	HEARTLAND ECSI	09/01/17	09/30/17	STUDENT LOANS	150.00
09-18	AP	00944363	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	350.00
09-18	AP	00944364	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944365	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	759.00
09-18	AP	00944366	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00944367	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944368	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00944369	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00944370	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944371	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944372	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	740.40
09-18	AP	00944373	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944374	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944375	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944376	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944377	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	700.00
09-18	AP	00944378	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944379	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	800.00
09-18	AP	00944380	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS	651.00
09-18	AP	00944381	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS	182.00
09-18	AP	00944382	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	200.00
09-18	AP	00944383	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	720.40
09-18	AP	00944384	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944385	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	523.44
09-18	AP	00944386	DEPT OF EDUCATION	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944387	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	365.32
09-18	AP	00944388	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944389	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	446.00
09-18	AP	00944390	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	617.00
09-18	AP	00944391	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00944392	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	331.85
09-18	AP	00944393	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	98.35
09-18	AP	00944394	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	167.55
09-18	AP	00944395	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	235.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 00944396	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	740.40	
09-18	AP 00944397	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	650.99	
09-18	AP 00944398	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944399	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	714.12	
09-18	AP 00944400	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944401	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	733.00	
09-18	AP 00944402	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	100.00	
09-18	AP 00944403	CAMPUS PARTNERS	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944404	DEPT OF EDUCATION/EDFINANCIAL	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944405	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	300.00	
09-18	AP 00944406	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944407	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944408	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944409	DEPT OF EDUCATION/MOHELA	09/01/17 09/30/17	STUDENT LOANS	667.00	
09-18	AP 00944410	DEPT OF EDUCATION/MOHELA	09/01/17 09/30/17	STUDENT LOANS	358.00	
09-18	AP 00944411	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944412	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	194.24	
09-18	AP 00944413	MOHELA	09/01/17 09/30/17	STUDENT LOANS	555.91	
09-18	AP 00944414	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944415	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944416	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	450.00	
09-18	AP 00944417	HEARTLAND ECSI	09/01/17 09/30/17	STUDENT LOANS	185.27	
09-18	AP 00944418	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	500.00	
09-18	AP 00944419	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944420	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944421	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944422	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944423	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	354.45	
09-18	AP 00944424	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	354.45	
09-18	AP 00944425	DEPT OF EDUCATION	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944426	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	300.00	
09-18	AP 00944427	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	200.00	
09-18	AP 00944428	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	09/01/17 09/30/17	STUDENT LOANS	229.48	
09-18	AP 00944429	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944430	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	765.00	
09-18	AP 00944431	AMERICAN EDUCATION SERVICES	09/01/17 09/30/17	STUDENT LOANS	70.47	
09-18	AP 00944432	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	322.67	
09-18	AP 00944433	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944434	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944435	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944436	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944437	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	09/01/17 09/30/17	STUDENT LOANS	500.00	
09-18	AP 00944438	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	

2456

09-18	AP	00944439	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	416.50
09-18	AP	00944440	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	416.50
09-18	AP	00944441	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944442	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	160.00
09-18	AP	00944443	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	411.33
09-18	AP	00944444	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	202.12
09-18	AP	00944445	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944446	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944447	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944448	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	44.44
09-18	AP	00944449	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	475.13
09-18	AP	00944450	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944451	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944452	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944453	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	650.00
09-18	AP	00944454	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	253.77
09-18	AP	00944455	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00944456	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	709.35
09-18	AP	00944457	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944458	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	456.00
09-18	AP	00944459	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	416.50
09-18	AP	00944460	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944461	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944462	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944463	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	248.08
09-18	AP	00944464	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	09/01/17	09/30/17	STUDENT LOANS	292.67
09-18	AP	00944465	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	697.84
09-18	AP	00944466	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944467	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	47.00
09-18	AP	00944468	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	150.00
09-18	AP	00944469	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	90.00
09-18	AP	00944470	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	150.00
09-18	AP	00944471	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	90.00
09-18	AP	00944472	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	90.00
09-18	AP	00944473	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944474	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS	50.00
09-18	AP	00944475	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	700.00
09-18	AP	00944476	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	462.75
09-18	AP	00944477	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944478	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00944479	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	09/01/17	09/30/17	STUDENT LOANS	100.00
09-18	AP	00944480	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944481	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944482	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944483	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00944484	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	411.74
09-18	AP	00944485	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944486	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944487	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	675.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 00944488	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	500.00	
09-18	AP 00944489	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944490	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944491	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	603.00	
09-18	AP 00944492	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944493	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	500.00	
09-18	AP 00944494	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944495	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	500.00	
09-18	AP 00944496	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	558.00	
09-18	AP 00944497	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	350.00	
09-18	AP 00944498	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944499	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944500	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944501	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	600.00	
09-18	AP 00944502	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	273.34	
09-18	AP 00944503	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944504	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	250.00	
09-18	AP 00944505	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	525.00	
09-18	AP 00944506	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944507	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944508	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	462.75	
09-18	AP 00944509	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	525.00	
09-18	AP 00944510	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	75.00	
09-18	AP 00944511	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	75.00	
09-18	AP 00944512	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	150.00	
09-18	AP 00944513	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	350.00	
09-18	AP 00944514	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944515	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944516	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944517	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944518	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	693.00	
09-18	AP 00944519	UNIVERSITY ACCOUNTING SERVICES	09/01/17 09/30/17	STUDENT LOANS	140.00	
09-18	AP 00944520	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944521	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944522	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	433.00	
09-18	AP 00944523	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	400.00	
09-18	AP 00944524	COLLEGE FOUNDATION	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944525	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	222.00	
09-18	AP 00944526	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	200.00	
09-18	AP 00944527	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	316.50	
09-18	AP 00944528	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	316.50	
09-18	AP 00944529	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	575.00	
09-18	AP 00944530	DEPT OF EDUCATION/MOHELA	09/01/17 09/30/17	STUDENT LOANS	535.00	

2458

09-18	AP	00944531	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	09/01/17	09/30/17	STUDENT LOANS	337.42
09-18	AP	00944532	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	71.67
09-18	AP	00944533	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	152.27
09-18	AP	00944534	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944535	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944536	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	730.00
09-18	AP	00944537	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944538	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00944539	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	200.00
09-18	AP	00944540	DEPT OF EDUCATION/EDFINANCIAL	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944541	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944542	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	650.00
09-18	AP	00944543	COLLEGE FOUNDATION INC	09/01/17	09/30/17	STUDENT LOANS	479.00
09-18	AP	00944544	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944545	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944546	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944547	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	631.06
09-18	AP	00944548	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	118.94
09-18	AP	00944549	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00944550	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	600.00
09-18	AP	00944551	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	400.00
09-18	AP	00944552	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944553	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	109.49
09-18	AP	00944554	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	250.00
09-18	AP	00944555	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	386.24
09-18	AP	00944556	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944557	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00944558	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	800.00
09-18	AP	00944559	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	33.00
09-18	AP	00944560	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	800.00
09-18	AP	00944561	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	350.00
09-18	AP	00944562	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944563	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	821.67
09-18	AP	00944564	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	333.00
09-18	AP	00944565	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944566	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944567	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	528.86
09-18	AP	00944568	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	709.35
09-18	AP	00944569	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944570	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944571	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944572	COLLEGE FOUNDATION INC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944573	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00944574	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00944575	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944576	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	650.00
09-18	AP	00944577	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944578	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	350.00
09-18	AP	00944579	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 00944580	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944581	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944582	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	252.64	
09-18	AP 00944583	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	314.68	
09-18	AP 00944584	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	236.21	
09-18	AP 00944585	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	29.47	
09-18	AP 00944586	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944587	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944588	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944589	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	208.25	
09-18	AP 00944590	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	208.25	
09-18	AP 00944591	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	208.25	
09-18	AP 00944592	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	208.25	
09-18	AP 00944593	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	700.00	
09-18	AP 00944594	AMERICAN EDUCATION SERVICES	09/01/17 09/30/17	STUDENT LOANS	416.50	
09-18	AP 00944595	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944596	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944597	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944598	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	200.00	
09-18	AP 00944599	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944600	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944601	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944602	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	203.00	
09-18	AP 00944603	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	630.00	
09-18	AP 00944604	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	600.00	
09-18	AP 00944605	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944606	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	500.00	
09-18	AP 00944607	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	400.00	
09-18	AP 00944608	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944609	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944610	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944611	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944612	DEPT OF EDUCATION/EDFINANCIAL	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944613	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	170.00	
09-18	AP 00944614	DEPT OF EDUCATION/MOHELA	09/01/17 09/30/17	STUDENT LOANS	411.33	
09-18	AP 00944615	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	650.00	
09-18	AP 00944616	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944617	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	769.60	
09-18	AP 00944618	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	658.00	
09-18	AP 00944619	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944620	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944621	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	617.00	
09-18	AP 00944622	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	800.00	

2460

09-18	AP	00944623	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00944624	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944625	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944626	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	86.22
09-18	AP	00944627	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	412.00
09-18	AP	00944628	DEPT OF EDUCATION/EDFINANCIAL	09/01/17	09/30/17	STUDENT LOANS	494.69
09-18	AP	00944629	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00944630	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944631	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944632	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944633	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944634	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944635	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944636	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944637	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	550.00
09-18	AP	00944638	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	806.99
09-18	AP	00944639	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944640	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	490.00
09-18	AP	00944641	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00944642	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944643	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00944644	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	09/01/17	09/30/17	STUDENT LOANS	400.00
09-18	AP	00944645	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944646	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944647	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	490.00
09-18	AP	00944648	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	715.00
09-18	AP	00944649	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	633.00
09-18	AP	00944650	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	09/01/17	09/30/17	STUDENT LOANS	200.00
09-18	AP	00944651	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944652	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	597.00
09-18	AP	00944653	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944654	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	601.22
09-18	AP	00944655	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00944656	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	740.00
09-18	AP	00944657	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00944658	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	296.02
09-18	AP	00944659	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	665.95
09-18	AP	00944660	DEPT OF EDUCATION	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944661	DEPT OF EDUCATION	09/01/17	09/30/17	STUDENT LOANS	400.00
09-18	AP	00944662	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	435.00
09-18	AP	00944663	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944664	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	52.37
09-18	AP	00944665	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	200.00
09-18	AP	00944666	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	200.00
09-18	AP	00944667	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	166.34
09-18	AP	00944668	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	266.66
09-18	AP	00944669	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	146.00
09-18	AP	00944670	DEPT OF EDUCATION/EDFINANCIAL	09/01/17	09/30/17	STUDENT LOANS	416.50
09-18	AP	00944671	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	416.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 00944672	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	400.00	
09-18	AP 00944673	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944674	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	250.00	
09-18	AP 00944675	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	403.00	
09-18	AP 00944676	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944677	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	330.06	
09-18	AP 00944678	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	345.84	
09-18	AP 00944679	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	300.00	
09-18	AP 00944680	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	431.79	
09-18	AP 00944681	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944682	ACS PERKINS	09/01/17 09/30/17	STUDENT LOANS	51.71	
09-18	AP 00944683	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944684	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	350.00	
09-18	AP 00944685	ACS PERKINS	09/01/17 09/30/17	STUDENT LOANS	250.00	
09-18	AP 00944686	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944687	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	333.00	
09-18	AP 00944688	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944689	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944690	UNIVERSITY ACCOUNTING SERVICES	09/01/17 09/30/17	STUDENT LOANS	433.00	
09-18	AP 00944691	AMERICAN EDUCATION SERVICES	09/01/17 09/30/17	STUDENT LOANS	91.00	
09-18	AP 00944692	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	411.33	
09-18	AP 00944693	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	800.00	
09-18	AP 00944694	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	698.05	
09-18	AP 00944695	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	134.95	
09-18	AP 00944696	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	600.00	
09-18	AP 00944697	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	5.48	
09-18	AP 00944698	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	123.03	
09-18	AP 00944699	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	208.25	
09-18	AP 00944700	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	107.79	
09-18	AP 00944701	HEARTLAND ECSI	09/01/17 09/30/17	STUDENT LOANS	210.00	
09-18	AP 00944702	DEPT OF EDUCATION/MOHELA	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944703	DEPT OF EDUCATION/OSLA	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944704	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944705	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	500.95	
09-18	AP 00944706	AMERICAN EDUCATION SERVICES	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944707	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	250.00	
09-18	AP 00944708	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	250.00	
09-18	AP 00944709	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	416.00	
09-18	AP 00944710	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944711	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	433.00	
09-18	AP 00944712	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	400.00	
09-18	AP 00944713	HEARTLAND ECSI	09/01/17 09/30/17	STUDENT LOANS	163.00	
09-18	AP 00944714	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	162.00	

2462

09-18	AP	00944715	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	74.00
09-18	AP	00944716	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	119.00
09-18	AP	00944717	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	529.24
09-18	AP	00944718	HEARTLAND ECSI	09/01/17	09/30/17	STUDENT LOANS	303.76
09-18	AP	00944719	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	87.62
09-18	AP	00944720	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	687.19
09-18	AP	00944721	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	600.00
09-18	AP	00944722	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	699.60
09-18	AP	00944723	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	533.00
09-18	AP	00944724	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	600.00
09-18	AP	00944725	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	535.00
09-18	AP	00944726	ACS	09/01/17	09/30/17	STUDENT LOANS	800.00
09-18	AP	00944727	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	450.00
09-18	AP	00944728	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	135.21
09-18	AP	00944729	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944730	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944731	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS	366.62
09-18	AP	00944732	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944733	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944734	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944735	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944736	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS	451.78
09-18	AP	00944737	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	100.00
09-18	AP	00944738	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	100.00
09-18	AP	00944739	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	358.80
09-18	AP	00944740	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944741	EDAMERICA	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944742	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944743	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	699.60
09-18	AP	00944744	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	492.00
09-18	AP	00944745	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	650.00
09-18	AP	00944746	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944747	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944748	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS	416.50
09-18	AP	00944749	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	183.00
09-18	AP	00944750	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	650.00
09-18	AP	00944751	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00944752	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	411.33
09-18	AP	00944753	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS	481.00
09-18	AP	00944754	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	200.00
09-18	AP	00944755	HEARTLAND ECSI	09/01/17	09/30/17	STUDENT LOANS	633.00
09-18	AP	00944756	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944757	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944758	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	211.33
09-18	AP	00944759	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	200.00
09-18	AP	00944760	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	600.00
09-18	AP	00944761	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00944762	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	154.34
09-18	AP	00944763	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	46.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 00944764	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	22.08	
09-18	AP 00944765	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	85.11	
09-18	AP 00944766	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	153.73	
09-18	AP 00944767	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	150.45	
09-18	AP 00944768	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	208.41	
09-18	AP 00944769	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	120.91	
09-18	AP 00944770	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	57.68	
09-18	AP 00944771	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	56.71	
09-18	AP 00944772	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944773	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944774	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	125.00	
09-18	AP 00944775	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	125.00	
09-18	AP 00944776	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944777	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	600.00	
09-18	AP 00944778	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	233.00	
09-18	AP 00944779	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944780	DEPT OF EDUCATION/MOHELA	09/01/17 09/30/17	STUDENT LOANS	450.00	
09-18	AP 00944781	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944782	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	500.00	
09-18	AP 00944783	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944784	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944785	DEPT OF EDUCATION	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944786	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	82.41	
09-18	AP 00944787	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	120.84	
09-18	AP 00944788	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	96.25	
09-18	AP 00944789	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	533.50	
09-18	AP 00944790	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944791	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944792	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944793	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	600.00	
09-18	AP 00944794	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944795	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944796	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	400.00	
09-18	AP 00944797	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	590.00	
09-18	AP 00944798	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	243.00	
09-18	AP 00944799	NELNET INC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944800	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	450.00	
09-18	AP 00944801	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	300.00	
09-18	AP 00944802	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	500.00	
09-18	AP 00944803	DEPT OF EDUCATION/MOHELA	09/01/17 09/30/17	STUDENT LOANS	728.80	
09-18	AP 00944804	NELNET INC	09/01/17 09/30/17	STUDENT LOANS	500.00	
09-18	AP 00944805	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	148.00	
09-18	AP 00944806	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	310.96	

2464

09-18	AP	00944807	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	400.00
09-18	AP	00944808	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	617.00
09-18	AP	00944809	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944810	KENTUCKY HIGHER EDUCATION LOAN	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944811	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944812	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	728.80
09-18	AP	00944813	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	560.00
09-18	AP	00944814	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	195.69
09-18	AP	00944815	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	66.94
09-18	AP	00944816	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944817	UNIVERSITY ACCOUNTING SERVICES	09/01/17	09/30/17	STUDENT LOANS	89.76
09-18	AP	00944818	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944819	DEPT OF EDUCATION/EDFINANCIAL	09/01/17	09/30/17	STUDENT LOANS	740.00
09-18	AP	00944820	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944821	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944822	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944823	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS	150.02
09-18	AP	00944824	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	617.00
09-18	AP	00944825	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944826	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944827	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944828	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	382.85
09-18	AP	00944829	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	382.84
09-18	AP	00944830	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS	129.12
09-18	AP	00944831	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	208.00
09-18	AP	00944832	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	32.15
09-18	AP	00944833	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	27.33
09-18	AP	00944834	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	15.03
09-18	AP	00944835	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	59.67
09-18	AP	00944836	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	41.47
09-18	AP	00944837	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	38.30
09-18	AP	00944838	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	55.07
09-18	AP	00944839	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00944840	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	617.00
09-18	AP	00944841	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	57.00
09-18	AP	00944842	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	443.00
09-18	AP	00944843	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944844	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944845	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944846	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944847	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	289.95
09-18	AP	00944848	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944849	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944850	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	760.00
09-18	AP	00944851	NELNET INC	09/01/17	09/30/17	STUDENT LOANS	73.00
09-18	AP	00944852	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944853	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944854	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	600.00
09-18	AP	00944855	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 00944856	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS		370.00
09-18	AP 00944857	NAVIENT	09/01/17 09/30/17	STUDENT LOANS		370.00
09-18	AP 00944858	DEPT OF EDUCATION/MOHELA	09/01/17 09/30/17	STUDENT LOANS		833.00
09-18	AP 00944859	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS		833.00
09-18	AP 00944860	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS		350.00
09-18	AP 00944861	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS		617.00
09-18	AP 00944862	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS		740.00
09-18	AP 00944863	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS		500.00
09-18	AP 00944864	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS		291.55
09-18	AP 00944865	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS		416.50
09-18	AP 00944866	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS		416.50
09-18	AP 00944867	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS		80.35
09-18	AP 00944868	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS		90.53
09-18	AP 00944869	NELNET INC	09/01/17 09/30/17	STUDENT LOANS		650.00
09-18	AP 00944870	HEARTLAND ECSI	09/01/17 09/30/17	STUDENT LOANS		58.34
09-18	AP 00944871	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS		833.00
09-18	AP 00944872	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS		481.00
09-18	AP 00944873	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS		222.32
09-18	AP 00944874	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS		319.28
09-18	AP 00944875	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS		833.00
09-18	AP 00944876	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS		125.00
09-18	AP 00944877	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS		125.00
09-18	AP 00944878	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS		125.00
09-18	AP 00944879	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS		125.00
09-18	AP 00944880	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS		617.00
09-18	AP 00944881	DEPT OF EDUCATION	09/01/17 09/30/17	STUDENT LOANS		833.00
09-18	AP 00944882	NAVIENT	09/01/17 09/30/17	STUDENT LOANS		833.00
09-18	AP 00944883	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS		500.00
09-18	AP 00944884	DEPT OF EDUCATION/MOHELA	09/01/17 09/30/17	STUDENT LOANS		833.00
09-18	AP 00944885	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS		283.58
09-18	AP 00944886	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	09/01/17 09/30/17	STUDENT LOANS		333.42
09-18	AP 00944887	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS		833.00
09-18	AP 00944888	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS		600.00
09-18	AP 00944889	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS		833.00
09-18	AP 00944890	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS		833.00
09-18	AP 00944891	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS		833.00
09-18	AP 00944892	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS		400.00
09-18	AP 00944893	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS		650.00
09-18	AP 00944894	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS		788.00
09-18	AP 00944895	HEARTLAND ECSI	09/01/17 09/30/17	STUDENT LOANS		45.00
09-18	AP 00944896	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS		300.00
09-18	AP 00944897	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS		533.00
09-18	AP 00944898	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS		833.00

2466

09-18	AP	00944899	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944900	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944901	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	387.37
09-18	AP	00944902	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	387.37
09-18	AP	00944903	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944904	DEPT OF EDUCATION	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944905	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS	200.00
09-18	AP	00944906	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS	200.00
09-18	AP	00944907	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944908	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944909	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944910	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	09/01/17	09/30/17	STUDENT LOANS	400.00
09-18	AP	00944911	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	433.00
09-18	AP	00944912	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	09/01/17	09/30/17	STUDENT LOANS	400.00
09-18	AP	00944913	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944914	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	600.00
09-18	AP	00944915	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS	120.00
09-18	AP	00944916	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944917	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	425.00
09-18	AP	00944918	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	275.00
09-18	AP	00944919	KENTUCKY HIGHER EDUCATION LOAN	09/01/17	09/30/17	STUDENT LOANS	350.00
09-18	AP	00944920	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944921	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944922	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	769.60
09-18	AP	00944923	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	462.75
09-18	AP	00944924	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944925	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	269.84
09-18	AP	00944926	KENTUCKY HIGHER EDUCATION LOAN	09/01/17	09/30/17	STUDENT LOANS	230.16
09-18	AP	00944927	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944928	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944929	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	769.60
09-18	AP	00944930	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944931	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	200.00
09-18	AP	00944932	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	115.00
09-18	AP	00944933	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944934	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944935	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	732.95
09-18	AP	00944936	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944937	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	743.00
09-18	AP	00944938	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944939	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944940	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	769.60
09-18	AP	00944941	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	488.34
09-18	AP	00944942	EDAMERICA	09/01/17	09/30/17	STUDENT LOANS	40.52
09-18	AP	00944943	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	733.00
09-18	AP	00944944	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00944945	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	617.00
09-18	AP	00944946	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944947	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 00944948	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	540.00	
09-18	AP 00944949	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	09/01/17 09/30/17	STUDENT LOANS	117.55	
09-18	AP 00944950	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944951	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944952	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944953	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944954	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	185.14	
09-18	AP 00944955	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	702.50	
09-18	AP 00944956	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	720.40	
09-18	AP 00944957	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	77.66	
09-18	AP 00944958	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	94.14	
09-18	AP 00944959	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	133.51	
09-18	AP 00944960	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	159.27	
09-18	AP 00944961	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	462.75	
09-18	AP 00944962	AMERICAN EDUCATION SERVICES	09/01/17 09/30/17	STUDENT LOANS	250.00	
09-18	AP 00944963	DEPT OF EDUCATION/MOHELA	09/01/17 09/30/17	STUDENT LOANS	462.75	
09-18	AP 00944964	AMERICAN EDUCATION SERVICES	09/01/17 09/30/17	STUDENT LOANS	50.00	
09-18	AP 00944965	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	783.00	
09-18	AP 00944966	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944967	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	500.00	
09-18	AP 00944968	DEPT OF EDUCATION/MOHELA	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944969	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	665.54	
09-18	AP 00944970	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	167.46	
09-18	AP 00944971	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	629.20	
09-18	AP 00944972	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	745.00	
09-18	AP 00944973	HEARTLAND ECSI	09/01/17 09/30/17	STUDENT LOANS	88.00	
09-18	AP 00944974	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	115.69	
09-18	AP 00944975	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	55.53	
09-18	AP 00944976	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	97.18	
09-18	AP 00944977	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	194.35	
09-18	AP 00944978	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944979	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944980	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	466.50	
09-18	AP 00944981	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	223.50	
09-18	AP 00944982	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944983	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	462.75	
09-18	AP 00944984	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944985	DEPT OF EDUCATION/MOHELA	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944986	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	617.00	
09-18	AP 00944987	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944988	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	800.00	
09-18	AP 00944989	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00944990	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	700.00	

2468

09-18	AP	00944991	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944992	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944993	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944994	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	400.00
09-18	AP	00944995	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	659.51
09-18	AP	00944996	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944997	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00944998	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	201.85
09-18	AP	00944999	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	200.00
09-18	AP	00945000	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	200.00
09-18	AP	00945001	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	200.00
09-18	AP	00945002	DEPT OF EDUCATION/EDFINANCIAL	09/01/17	09/30/17	STUDENT LOANS	462.75
09-18	AP	00945003	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	09/01/17	09/30/17	STUDENT LOANS	200.00
09-18	AP	00945004	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	409.90
09-18	AP	00945005	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	80.00
09-18	AP	00945006	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	80.00
09-18	AP	00945007	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS	617.00
09-18	AP	00945008	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	200.00
09-18	AP	00945009	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	633.00
09-18	AP	00945010	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	740.40
09-18	AP	00945011	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	44.09
09-18	AP	00945012	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945013	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	125.00
09-18	AP	00945014	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	125.00
09-18	AP	00945015	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	125.00
09-18	AP	00945016	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	125.00
09-18	AP	00945017	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	748.15
09-18	AP	00945018	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945019	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	740.40
09-18	AP	00945020	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	600.00
09-18	AP	00945021	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	233.00
09-18	AP	00945022	HEARTLAND ECSI	09/01/17	09/30/17	STUDENT LOANS	84.85
09-18	AP	00945023	EDAMERICA	09/01/17	09/30/17	STUDENT LOANS	617.00
09-18	AP	00945024	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	720.00
09-18	AP	00945025	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS	103.00
09-18	AP	00945026	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	700.00
09-18	AP	00945027	NELNET INC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945028	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS	591.39
09-18	AP	00945029	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS	241.61
09-18	AP	00945030	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	367.00
09-18	AP	00945031	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	309.00
09-18	AP	00945032	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	617.00
09-18	AP	00945033	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS	733.00
09-18	AP	00945034	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	800.00
09-18	AP	00945035	ACS	09/01/17	09/30/17	STUDENT LOANS	740.40
09-18	AP	00945036	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00945037	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945038	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	126.22
09-18	AP	00945039	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 00945040	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	359.00	
09-18	AP 00945041	AMERICAN EDUCATION SERVICES	09/01/17 09/30/17	STUDENT LOANS	100.00	
09-18	AP 00945042	AMERICAN EDUCATION SERVICES	09/01/17 09/30/17	STUDENT LOANS	733.00	
09-18	AP 00945043	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	400.00	
09-18	AP 00945044	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	200.00	
09-18	AP 00945045	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945046	DEPT OF EDUCATION/OSLA	09/01/17 09/30/17	STUDENT LOANS	609.23	
09-18	AP 00945047	AMERICAN EDUCATION SERVICES	09/01/17 09/30/17	STUDENT LOANS	583.00	
09-18	AP 00945048	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945049	AMERICAN EDUCATION SERVICES	09/01/17 09/30/17	STUDENT LOANS	189.47	
09-18	AP 00945050	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	437.74	
09-18	AP 00945051	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	211.00	
09-18	AP 00945052	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	462.75	
09-18	AP 00945053	UHEAA	09/01/17 09/30/17	STUDENT LOANS	185.00	
09-18	AP 00945054	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	500.00	
09-18	AP 00945055	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945056	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	250.00	
09-18	AP 00945057	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	163.19	
09-18	AP 00945058	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	462.75	
09-18	AP 00945059	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945060	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	583.33	
09-18	AP 00945061	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	462.00	
09-18	AP 00945062	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945063	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	450.00	
09-18	AP 00945064	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945065	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	481.00	
09-18	AP 00945066	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	628.00	
09-18	AP 00945067	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	411.33	
09-18	AP 00945068	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	411.33	
09-18	AP 00945069	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945070	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	432.00	
09-18	AP 00945071	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	176.31	
09-18	AP 00945072	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	800.00	
09-18	AP 00945073	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945074	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945075	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	411.33	
09-18	AP 00945076	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	366.00	
09-18	AP 00945077	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	500.00	
09-18	AP 00945078	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945079	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945080	DEPT OF EDUCATION/EDFINANCIAL	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945081	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	600.00	
09-18	AP 00945082	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	200.00	

2470

09-18	AP	00945083	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	633.00
09-18	AP	00945084	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00945085	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	101.31
09-18	AP	00945086	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	769.60
09-18	AP	00945087	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	411.33
09-18	AP	00945088	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945089	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	112.50
09-18	AP	00945090	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	112.50
09-18	AP	00945091	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	112.50
09-18	AP	00945092	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	115.50
09-18	AP	00945093	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945094	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	550.00
09-18	AP	00945095	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945096	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS	470.02
09-18	AP	00945097	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS	188.14
09-18	AP	00945098	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	27.91
09-18	AP	00945099	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	204.65
09-18	AP	00945100	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00945101	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945102	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945103	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	467.95
09-18	AP	00945104	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00945105	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945106	ASPIRE RESOURCES INC	09/01/17	09/30/17	STUDENT LOANS	254.49
09-18	AP	00945107	ASPIRE RESOURCES INC	09/01/17	09/30/17	STUDENT LOANS	212.05
09-18	AP	00945108	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945109	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945110	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945111	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945112	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	235.88
09-18	AP	00945113	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	160.00
09-18	AP	00945114	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	245.00
09-18	AP	00945115	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	400.00
09-18	AP	00945116	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945117	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945118	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	582.88
09-18	AP	00945119	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945120	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	241.51
09-18	AP	00945121	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	123.53
09-18	AP	00945122	DEPT OF EDUCATION	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945123	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00945124	DEPT OF EDUCATION/EDFINANCIAL	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945125	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945126	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945127	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945128	UNIVERSITY OF DENVER BURSAR'S OFFICE	09/01/17	09/30/17	STUDENT LOANS	308.50
09-18	AP	00945129	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945130	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945131	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	301.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 00945132	MOHELA	09/01/17 09/30/17	STUDENT LOANS	531.08	
09-18	AP 00945133	MOHELA	09/01/17 09/30/17	STUDENT LOANS	301.92	
09-18	AP 00945134	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	365.00	
09-18	AP 00945135	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	404.50	
09-18	AP 00945136	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945137	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	650.00	
09-18	AP 00945138	MOHELA	09/01/17 09/30/17	STUDENT LOANS	183.00	
09-18	AP 00945139	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	411.00	
09-18	AP 00945140	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	222.00	
09-18	AP 00945141	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	200.00	
09-18	AP 00945142	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945143	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	327.00	
09-18	AP 00945144	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	09/01/17 09/30/17	STUDENT LOANS	173.00	
09-18	AP 00945145	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945146	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945147	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	400.00	
09-18	AP 00945148	CAMPUS PARTNERS	09/01/17 09/30/17	STUDENT LOANS	124.10	
09-18	AP 00945149	BOSTON UNIVERSITY	09/01/17 09/30/17	STUDENT LOANS	168.00	
09-18	AP 00945150	DEPT OF EDUCATION/EDFINANCIAL	09/01/17 09/30/17	STUDENT LOANS	233.00	
09-18	AP 00945151	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	600.00	
09-18	AP 00945152	ACS	09/01/17 09/30/17	STUDENT LOANS	136.00	
09-18	AP 00945153	ACS	09/01/17 09/30/17	STUDENT LOANS	143.00	
09-18	AP 00945154	ACS	09/01/17 09/30/17	STUDENT LOANS	338.00	
09-18	AP 00945155	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945156	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945157	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	827.42	
09-18	AP 00945158	DEPT OF EDUCATION/EDFINANCIAL	09/01/17 09/30/17	STUDENT LOANS	700.00	
09-18	AP 00945159	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945160	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	383.00	
09-18	AP 00945161	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	450.00	
09-18	AP 00945162	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945163	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945164	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945165	DEPT OF EDUCATION	09/01/17 09/30/17	STUDENT LOANS	500.00	
09-18	AP 00945166	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	288.91	
09-18	AP 00945167	DEPT OF EDUCATION/EDFINANCIAL	09/01/17 09/30/17	STUDENT LOANS	400.00	
09-18	AP 00945168	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945169	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945170	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	300.00	
09-18	AP 00945171	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	204.00	
09-18	AP 00945172	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945173	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945174	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	

2472

09-18	AP	00945175	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945176	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945177	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	400.00
09-18	AP	00945178	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	73.46
09-18	AP	00945179	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	26.24
09-18	AP	00945180	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945181	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	563.00
09-18	AP	00945182	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	270.00
09-18	AP	00945183	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945184	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945185	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945186	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945187	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945188	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	400.00
09-18	AP	00945189	ACS PERKINS	09/01/17	09/30/17	STUDENT LOANS	100.00
09-18	AP	00945190	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945191	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	416.50
09-18	AP	00945192	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	416.50
09-18	AP	00945193	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	250.00
09-18	AP	00945194	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	250.00
09-18	AP	00945195	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	250.00
09-18	AP	00945196	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	83.00
09-18	AP	00945197	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945198	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945199	UHEAA	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945200	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945201	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945202	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945203	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945204	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945205	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	62.00
09-18	AP	00945206	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	721.00
09-18	AP	00945207	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	50.00
09-18	AP	00945208	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	650.00
09-18	AP	00945209	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	200.00
09-18	AP	00945210	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945211	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	800.00
09-18	AP	00945212	UHEAA	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945213	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	53.59
09-18	AP	00945214	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945215	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	793.00
09-18	AP	00945216	HEARTLAND ECSI	09/01/17	09/30/17	STUDENT LOANS	40.00
09-18	AP	00945217	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945218	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	429.03
09-18	AP	00945219	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	70.18
09-18	AP	00945220	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	135.06
09-18	AP	00945221	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	68.19
09-18	AP	00945222	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	97.09
09-18	AP	00945223	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	33.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 00945224	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	400.00	
09-18	AP 00945225	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945226	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	600.00	
09-18	AP 00945227	HEARTLAND ECSI	09/01/17 09/30/17	STUDENT LOANS	0.95	
09-18	AP 00945228	HEARTLAND ECSI	09/01/17 09/30/17	STUDENT LOANS	166.00	
09-18	AP 00945229	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	350.00	
09-18	AP 00945230	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945231	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945232	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	350.00	
09-18	AP 00945233	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	500.00	
09-18	AP 00945234	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	500.00	
09-18	AP 00945235	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	400.00	
09-18	AP 00945236	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	400.00	
09-18	AP 00945237	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	412.24	
09-18	AP 00945238	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945239	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	500.00	
09-18	AP 00945240	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	400.00	
09-18	AP 00945241	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	500.00	
09-18	AP 00945242	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	300.00	
09-18	AP 00945243	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	717.79	
09-18	AP 00945244	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	115.21	
09-18	AP 00945245	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	800.00	
09-18	AP 00945246	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	800.00	
09-18	AP 00945247	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	350.00	
09-18	AP 00945248	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	68.91	
09-18	AP 00945249	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	676.00	
09-18	AP 00945250	ACS PERKINS	09/01/17 09/30/17	STUDENT LOANS	673.00	
09-18	AP 00945251	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	160.00	
09-18	AP 00945252	AMERICAN EDUCATION SERVICES	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945253	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	170.00	
09-18	AP 00945254	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	250.00	
09-18	AP 00945255	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	38.31	
09-18	AP 00945256	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	35.08	
09-18	AP 00945257	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	81.86	
09-18	AP 00945258	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	110.27	
09-18	AP 00945259	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	400.00	
09-18	AP 00945260	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	400.00	
09-18	AP 00945261	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	394.05	
09-18	AP 00945262	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	148.00	
09-18	AP 00945263	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	120.00	
09-18	AP 00945264	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	180.00	
09-18	AP 00945265	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	433.00	
09-18	AP 00945266	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	400.00	

2474

09-18	AP	00945267	ACS	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945268	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	416.50
09-18	AP	00945269	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	416.50
09-18	AP	00945270	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	416.50
09-18	AP	00945271	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	416.50
09-18	AP	00945272	DEPT OF EDUCATION/EDFINANCIAL	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945273	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945274	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS	150.00
09-18	AP	00945275	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	800.00
09-18	AP	00945276	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945277	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945278	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945279	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	550.00
09-18	AP	00945280	ACS	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945281	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	633.00
09-18	AP	00945282	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	200.00
09-18	AP	00945283	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS	200.00
09-18	AP	00945284	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	10.00
09-18	AP	00945285	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	527.83
09-18	AP	00945286	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	762.95
09-18	AP	00945287	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945288	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945289	ACS PERKINS	09/01/17	09/30/17	STUDENT LOANS	600.00
09-18	AP	00945290	GEORGE WASHINGTON UNIVERSITY	09/01/17	09/30/17	STUDENT LOANS	433.00
09-18	AP	00945291	DEPT OF EDUCATION	09/01/17	09/30/17	STUDENT LOANS	810.00
09-18	AP	00945292	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	411.33
09-18	AP	00945293	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945294	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	250.00
09-18	AP	00945295	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS	800.00
09-18	AP	00945296	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945297	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	361.77
09-18	AP	00945298	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	422.32
09-18	AP	00945299	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	34.01
09-18	AP	00945300	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	545.00
09-18	AP	00945301	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	288.00
09-18	AP	00945302	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	400.00
09-18	AP	00945303	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	200.00
09-18	AP	00945304	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	633.00
09-18	AP	00945305	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	269.36
09-18	AP	00945306	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945307	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945308	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945309	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00945310	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945311	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	800.00
09-18	AP	00945312	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945313	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	708.55
09-18	AP	00945314	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	31.37
09-18	AP	00945315	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 00945316	DEPT OF EDUCATION/MOHELA	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945317	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945318	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	250.00	
09-18	AP 00945319	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	208.25	
09-18	AP 00945320	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	208.25	
09-18	AP 00945321	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	208.25	
09-18	AP 00945322	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	208.25	
09-18	AP 00945323	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945324	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945325	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945326	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945327	ACS	09/01/17 09/30/17	STUDENT LOANS	500.00	
09-18	AP 00945328	ACS	09/01/17 09/30/17	STUDENT LOANS	333.00	
09-18	AP 00945329	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	200.00	
09-18	AP 00945330	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945331	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	500.00	
09-18	AP 00945332	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	600.00	
09-18	AP 00945333	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	150.00	
09-18	AP 00945334	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	683.00	
09-18	AP 00945335	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945336	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	142.44	
09-18	AP 00945337	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	135.56	
09-18	AP 00945338	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	135.06	
09-18	AP 00945339	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	136.44	
09-18	AP 00945340	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	137.12	
09-18	AP 00945341	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	146.38	
09-18	AP 00945342	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	420.00	
09-18	AP 00945343	DEPT OF EDUCATION/MOHELA	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945344	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	500.00	
09-18	AP 00945345	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945346	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945347	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	728.00	
09-18	AP 00945348	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	105.00	
09-18	AP 00945349	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	600.00	
09-18	AP 00945350	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945351	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945352	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	500.00	
09-18	AP 00945353	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	333.00	
09-18	AP 00945354	AMERICAN EDUCATION SERVICES	09/01/17 09/30/17	STUDENT LOANS	742.00	
09-18	AP 00945355	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	733.20	
09-18	AP 00945356	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945357	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	800.00	
09-18	AP 00945358	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	462.75	

2476

09-18	AP	00945359	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945360	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945361	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945362	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	462.75
09-18	AP	00945363	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	33.00
09-18	AP	00945364	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	400.00
09-18	AP	00945365	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	400.00
09-18	AP	00945366	NELNET INC	09/01/17	09/30/17	STUDENT LOANS	416.50
09-18	AP	00945367	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	674.50
09-18	AP	00945368	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	310.30
09-18	AP	00945369	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	350.00
09-18	AP	00945370	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945371	NELNET	09/01/17	09/30/17	STUDENT LOANS	516.00
09-18	AP	00945372	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945373	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	138.70
09-18	AP	00945374	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	412.91
09-18	AP	00945375	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945376	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	617.00
09-18	AP	00945377	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	617.00
09-18	AP	00945378	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945379	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	276.47
09-18	AP	00945380	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945381	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	150.00
09-18	AP	00945382	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00945383	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945384	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945385	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	415.00
09-18	AP	00945386	NELNET INC	09/01/17	09/30/17	STUDENT LOANS	150.00
09-18	AP	00945387	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945388	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00945389	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	460.00
09-18	AP	00945390	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	674.50
09-18	AP	00945391	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	350.00
09-18	AP	00945392	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	515.00
09-18	AP	00945393	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	318.00
09-18	AP	00945394	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945395	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945396	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945397	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	462.75
09-18	AP	00945398	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945399	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945400	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	324.08
09-18	AP	00945401	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945402	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	462.75
09-18	AP	00945403	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	200.00
09-18	AP	00945404	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	200.00
09-18	AP	00945405	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945406	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00945407	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	366.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 00945408	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945409	ACS	09/01/17 09/30/17	STUDENT LOANS	366.48	
09-18	AP 00945410	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	400.00	
09-18	AP 00945411	HEARTLAND ECSI	09/01/17 09/30/17	STUDENT LOANS	333.20	
09-18	AP 00945412	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945413	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945414	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945415	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	500.00	
09-18	AP 00945416	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	750.00	
09-18	AP 00945417	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945418	AMERICAN EDUCATION SERVICES	09/01/17 09/30/17	STUDENT LOANS	435.29	
09-18	AP 00945419	DEPT OF EDUCATION/EDFINANCIAL	09/01/17 09/30/17	STUDENT LOANS	648.09	
09-18	AP 00945420	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	200.00	
09-18	AP 00945421	AMERICAN EDUCATION SERVICES	09/01/17 09/30/17	STUDENT LOANS	555.34	
09-18	AP 00945422	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945423	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	730.00	
09-18	AP 00945424	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945425	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	617.00	
09-18	AP 00945426	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	550.00	
09-18	AP 00945427	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	617.00	
09-18	AP 00945428	DEPT OF EDUCATION/EDFINANCIAL	09/01/17 09/30/17	STUDENT LOANS	773.00	
09-18	AP 00945429	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	303.00	
09-18	AP 00945430	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	714.06	
09-18	AP 00945431	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945432	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945433	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	300.00	
09-18	AP 00945434	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	450.00	
09-18	AP 00945435	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	350.00	
09-18	AP 00945436	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945437	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945438	ACS PERKINS	09/01/17 09/30/17	STUDENT LOANS	433.00	
09-18	AP 00945439	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	400.00	
09-18	AP 00945440	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	323.82	
09-18	AP 00945441	DEPT OF EDUCATION	09/01/17 09/30/17	STUDENT LOANS	545.00	
09-18	AP 00945442	DEPT OF EDUCATION/EDFINANCIAL	09/01/17 09/30/17	STUDENT LOANS	421.06	
09-18	AP 00945443	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	292.00	
09-18	AP 00945444	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945445	DEPT OF EDUCATION/EDFINANCIAL	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945446	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945447	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945448	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945449	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945450	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	782.65	

2478

09-18	AP	00945451	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945452	HEARTLAND ECSI	09/01/17	09/30/17	STUDENT LOANS	205.70
09-18	AP	00945453	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	205.60
09-18	AP	00945454	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	205.70
09-18	AP	00945455	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00945456	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	114.75
09-18	AP	00945457	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00945458	DEPT OF EDUCATION/EDFINANCIAL	09/01/17	09/30/17	STUDENT LOANS	100.00
09-18	AP	00945459	DEPT OF EDUCATION/EDFINANCIAL	09/01/17	09/30/17	STUDENT LOANS	120.00
09-18	AP	00945460	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS	133.00
09-18	AP	00945461	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945462	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945463	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	411.13
09-18	AP	00945464	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	110.84
09-18	AP	00945465	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	70.00
09-18	AP	00945466	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	100.00
09-18	AP	00945467	HEARTLAND ECSI	09/01/17	09/30/17	STUDENT LOANS	65.00
09-18	AP	00945468	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	310.37
09-18	AP	00945469	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945470	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	76.37
09-18	AP	00945471	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	348.66
09-18	AP	00945472	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	275.01
09-18	AP	00945473	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	96.81
09-18	AP	00945474	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	36.15
09-18	AP	00945475	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	450.00
09-18	AP	00945476	ACS CALIFORNIA	09/01/17	09/30/17	STUDENT LOANS	370.20
09-18	AP	00945477	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	370.20
09-18	AP	00945478	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	100.00
09-18	AP	00945479	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00945480	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	100.00
09-18	AP	00945481	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	600.00
09-18	AP	00945482	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	360.39
09-18	AP	00945483	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	528.86
09-18	AP	00945484	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	250.00
09-18	AP	00945485	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	351.50
09-18	AP	00945486	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00945487	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	753.00
09-18	AP	00945488	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	800.00
09-18	AP	00945489	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945490	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945491	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	335.51
09-18	AP	00945492	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	497.49
09-18	AP	00945493	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945494	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	333.19
09-18	AP	00945495	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	499.81
09-18	AP	00945496	HARVARD UNIVERSITY	09/01/17	09/30/17	STUDENT LOANS	83.00
09-18	AP	00945497	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	370.30
09-18	AP	00945498	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	200.00
09-18	AP	00945499	ACS PERKINS	09/01/17	09/30/17	STUDENT LOANS	130.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 00945500	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945501	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945502	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	411.33	
09-18	AP 00945503	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945504	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	501.83	
09-18	AP 00945505	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945506	DEPT OF EDUCATION/MOHELA	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945507	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	250.00	
09-18	AP 00945508	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	555.00	
09-18	AP 00945509	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	278.00	
09-18	AP 00945510	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945511	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	208.01	
09-18	AP 00945512	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	157.24	
09-18	AP 00945513	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	117.37	
09-18	AP 00945514	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	117.38	
09-18	AP 00945515	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	600.00	
09-18	AP 00945516	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	200.00	
09-18	AP 00945517	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945518	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	700.00	
09-18	AP 00945519	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945520	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	400.00	
09-18	AP 00945521	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	411.33	
09-18	AP 00945522	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	503.42	
09-18	AP 00945523	ACS PERKINS	09/01/17 09/30/17	STUDENT LOANS	150.00	
09-18	AP 00945524	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	116.00	
09-18	AP 00945525	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	127.00	
09-18	AP 00945526	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	137.00	
09-18	AP 00945527	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	120.00	
09-18	AP 00945528	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	250.00	
09-18	AP 00945529	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945530	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	330.00	
09-18	AP 00945531	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	250.00	
09-18	AP 00945532	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	300.00	
09-18	AP 00945533	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	200.00	
09-18	AP 00945534	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	126.35	
09-18	AP 00945535	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	550.00	
09-18	AP 00945536	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	50.00	
09-18	AP 00945537	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	617.00	
09-18	AP 00945538	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945539	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945540	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	633.00	
09-18	AP 00945541	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	486.63	
09-18	AP 00945542	HEARTLAND ECSI	09/01/17 09/30/17	STUDENT LOANS	40.00	

2480

09-18	AP	00945543	DEPT OF EDUCATION/EDFINANCIAL	09/01/17	09/30/17	STUDENT LOANS	411.33
09-18	AP	00945544	CAMPUS PARTNERS	09/01/17	09/30/17	STUDENT LOANS	53.00
09-18	AP	00945545	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	780.00
09-18	AP	00945546	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945547	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	336.00
09-18	AP	00945548	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	690.00
09-18	AP	00945549	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945550	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	416.50
09-18	AP	00945551	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	416.50
09-18	AP	00945552	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00945553	HARVARD UNIVERSITY	09/01/17	09/30/17	STUDENT LOANS	100.00
09-18	AP	00945554	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	200.00
09-18	AP	00945555	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945556	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945557	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945558	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945559	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945560	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945561	DEPT OF EDUCATION/EDFINANCIAL	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945562	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945563	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	400.00
09-18	AP	00945564	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945565	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945566	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945567	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	189.66
09-18	AP	00945568	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945569	ACS PERKINS	09/01/17	09/30/17	STUDENT LOANS	62.00
09-18	AP	00945570	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	317.31
09-18	AP	00945571	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945572	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	528.84
09-18	AP	00945573	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS	800.00
09-18	AP	00945574	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945575	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00945576	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00945577	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS	750.00
09-18	AP	00945578	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945579	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945580	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00945581	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00945582	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945583	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945584	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	709.35
09-18	AP	00945585	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945586	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00945587	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945588	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	299.68
09-18	AP	00945589	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945590	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945591	AMERICAN EDUCATION SERVICES	09/01/17	09/30/17	STUDENT LOANS	66.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 00945592	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	700.00	
09-18	AP 00945593	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945594	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	59.00	
09-18	AP 00945595	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	58.00	
09-18	AP 00945596	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	36.00	
09-18	AP 00945597	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	47.00	
09-18	AP 00945598	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945599	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	301.50	
09-18	AP 00945600	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	500.00	
09-18	AP 00945601	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945602	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	425.00	
09-18	AP 00945603	DEPT OF EDUCATION	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945604	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	462.75	
09-18	AP 00945605	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	500.00	
09-18	AP 00945606	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945607	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945608	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945609	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945610	DEPT OF EDUCATION/MOHELA	09/01/17 09/30/17	STUDENT LOANS	350.00	
09-18	AP 00945611	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	500.00	
09-18	AP 00945612	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945613	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	426.58	
09-18	AP 00945614	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	650.00	
09-18	AP 00945615	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	366.00	
09-18	AP 00945616	UNIVERSITY OF NOTRE DAME DU LAC	09/01/17 09/30/17	STUDENT LOANS	467.00	
09-18	AP 00945617	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	316.66	
09-18	AP 00945618	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	100.00	
09-18	AP 00945619	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	617.00	
09-18	AP 00945620	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945621	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	333.00	
09-18	AP 00945622	NELNET INC	09/01/17 09/30/17	STUDENT LOANS	500.00	
09-18	AP 00945623	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	670.00	
09-18	AP 00945624	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	180.00	
09-18	AP 00945625	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	700.20	
09-18	AP 00945626	UNIVERSITY OF DENVER BURSAR'S OFFICE	09/01/17 09/30/17	STUDENT LOANS	132.80	
09-18	AP 00945627	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	481.00	
09-18	AP 00945628	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	462.75	
09-18	AP 00945629	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945630	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945631	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945632	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945633	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	416.50	
09-18	AP 00945634	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	416.50	

2482

09-18	AP	00945635	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	600.00
09-18	AP	00945636	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	832.00
09-18	AP	00945637	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	400.00
09-18	AP	00945638	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	250.00
09-18	AP	00945639	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	83.00
09-18	AP	00945640	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	100.00
09-18	AP	00945641	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	800.00
09-18	AP	00945642	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945643	DEPT OF EDUCATION/MOHELA	09/01/17	09/30/17	STUDENT LOANS	600.00
09-18	AP	00945644	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	481.00
09-18	AP	00945645	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945646	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	416.50
09-18	AP	00945647	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	416.50
09-18	AP	00945648	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	462.75
09-18	AP	00945649	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945650	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945651	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00945652	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945653	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945654	DEPT OF EDUCATION	09/01/17	09/30/17	STUDENT LOANS	600.00
09-18	AP	00945655	DEPT OF EDUCATION	09/01/17	09/30/17	STUDENT LOANS	233.00
09-18	AP	00945656	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945657	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	675.00
09-18	AP	00945658	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	400.00
09-18	AP	00945659	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	674.00
09-18	AP	00945660	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945661	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	481.00
09-18	AP	00945662	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	448.00
09-18	AP	00945663	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	150.00
09-18	AP	00945664	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	405.00
09-18	AP	00945665	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	481.00
09-18	AP	00945666	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945667	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945668	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	806.63
09-18	AP	00945669	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00945670	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00945671	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945672	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	296.26
09-18	AP	00945673	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945674	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945675	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945676	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945677	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945678	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	600.00
09-18	AP	00945679	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945680	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945681	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945682	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945683	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	265.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 00945684	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945685	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	259.83	
09-18	AP 00945686	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	315.80	
09-18	AP 00945687	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	500.00	
09-18	AP 00945688	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945689	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	462.75	
09-18	AP 00945690	DEPT OF EDUCATION/NEUNET	09/01/17 09/30/17	STUDENT LOANS	250.00	
09-18	AP 00945691	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	525.00	
09-18	AP 00945692	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	400.00	
09-18	AP 00945693	AMERICAN EDUCATION SERVICES	09/01/17 09/30/17	STUDENT LOANS	111.49	
09-18	AP 00945694	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945695	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	740.00	
09-18	AP 00945696	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	500.00	
09-18	AP 00945697	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945698	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945699	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	310.00	
09-18	AP 00945700	ACS PERKINS	09/01/17 09/30/17	STUDENT LOANS	116.67	
09-18	AP 00945701	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	222.16	
09-18	AP 00945702	AMERICAN EDUCATION SERVICES	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945703	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	718.00	
09-18	AP 00945704	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	255.17	
09-18	AP 00945705	AMERICAN EDUCATION SERVICES	09/01/17 09/30/17	STUDENT LOANS	315.00	
09-18	AP 00945706	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	09/01/17 09/30/17	STUDENT LOANS	80.00	
09-18	AP 00945707	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945708	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	617.00	
09-18	AP 00945709	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	300.00	
09-18	AP 00945710	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	481.00	
09-18	AP 00945711	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	783.00	
09-18	AP 00945712	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	315.92	
09-18	AP 00945713	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	315.00	
09-18	AP 00945714	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945715	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945716	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	623.00	
09-18	AP 00945717	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945718	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945719	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	400.00	
09-18	AP 00945720	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945721	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	600.00	
09-18	AP 00945722	ACS PERKINS	09/01/17 09/30/17	STUDENT LOANS	94.70	
09-18	AP 00945723	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	191.69	
09-18	AP 00945724	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	50.20	
09-18	AP 00945725	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	440.00	
09-18	AP 00945726	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17 09/30/17	STUDENT LOANS	60.00	

2484

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 00945776	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS		60.00
09-18	AP 00945777	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS		833.00
09-18	AP 00945778	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS		175.00
09-18	AP 00945779	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS		175.00
09-18	AP 00945780	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS		175.00
09-18	AP 00945781	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS		198.71
09-18	AP 00945782	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS		320.17
09-18	AP 00945783	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS		833.00
09-18	AP 00945784	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS		250.00
09-18	AP 00945785	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS		521.00
09-18	AP 00945786	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS		833.00
09-18	AP 00945787	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS		528.86
09-18	AP 00945788	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS		833.00
09-18	AP 00945789	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS		250.00
09-18	AP 00945790	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS		833.00
09-18	AP 00945791	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS		833.00
09-18	AP 00945792	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS		740.40
09-18	AP 00945793	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS		833.00
09-18	AP 00945794	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS		833.00
09-18	AP 00945795	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS		197.41
09-18	AP 00945796	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS		733.20
09-18	AP 00945797	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS		503.00
09-18	AP 00945798	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS		300.00
09-18	AP 00945799	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS		525.85
09-18	AP 00945800	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS		236.68
09-18	AP 00945801	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS		833.00
09-18	AP 00945802	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS		833.00
09-18	AP 00945803	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS		100.00
09-18	AP 00945804	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS		425.00
09-18	AP 00945805	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS		179.61
09-18	AP 00945806	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS		470.39
09-18	AP 00945807	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS		833.00
09-18	AP 00945808	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS		350.00
09-18	AP 00945809	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS		175.00
09-18	AP 00945810	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS		500.00
09-18	AP 00945811	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS		833.00
09-18	AP 00945812	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS		609.06
09-18	AP 00945813	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS		800.00
09-18	AP 00945814	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS		102.55
09-18	AP 00945815	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS		99.48
09-18	AP 00945816	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS		567.17
09-18	AP 00945817	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS		833.00
09-18	AP 00945818	BANK OF NORTH DAKOTA	09/01/17 09/30/17	STUDENT LOANS		200.00

2486

09-18	AP	00945819	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	450.00
09-18	AP	00945820	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	769.00
09-18	AP	00945821	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945822	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945823	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945824	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	83.86
09-18	AP	00945825	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	390.00
09-18	AP	00945826	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945827	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945828	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945829	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	533.00
09-18	AP	00945830	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00945831	ACS	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945832	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945833	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	503.00
09-18	AP	00945834	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945835	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	416.50
09-18	AP	00945836	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	400.00
09-18	AP	00945837	SUNY STUDENT LOAN SERVICE CENTER	09/01/17	09/30/17	STUDENT LOANS	50.00
09-18	AP	00945838	COLLEGE FOUNDATION INC	09/01/17	09/30/17	STUDENT LOANS	611.00
09-18	AP	00945839	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945840	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	09/01/17	09/30/17	STUDENT LOANS	233.00
09-18	AP	00945841	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945842	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	541.45
09-18	AP	00945843	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945844	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	280.11
09-18	AP	00945845	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	200.00
09-18	AP	00945846	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	617.00
09-18	AP	00945847	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945848	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945849	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	617.00
09-18	AP	00945850	DEPT OF EDUCATION/NAVIENT	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945851	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	200.00
09-18	AP	00945852	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	200.00
09-18	AP	00945853	NAVIENT	09/01/17	09/30/17	STUDENT LOANS	200.00
09-18	AP	00945854	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	462.75
09-18	AP	00945855	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945856	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	233.00
09-18	AP	00945857	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00945858	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00945859	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	600.00
09-18	AP	00945860	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	233.00
09-18	AP	00945861	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945862	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945863	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	617.00
09-18	AP	00945864	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	611.00
09-18	AP	00945865	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	522.79
09-18	AP	00945866	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945867	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17	09/30/17	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 00945868	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	550.00	
09-18	AP 00945869	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	670.00	
09-18	AP 00945870	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	800.00	
09-18	AP 00945871	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945872	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945873	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945874	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	280.00	
09-18	AP 00945875	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945876	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	50.35	
09-18	AP 00945877	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	575.33	
09-18	AP 00945878	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945879	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	728.80	
09-18	AP 00945880	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	99.89	
09-18	AP 00945881	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	99.70	
09-18	AP 00945882	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	99.70	
09-18	AP 00945883	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	141.76	
09-18	AP 00945884	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	160.09	
09-18	AP 00945885	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	150.51	
09-18	AP 00945886	NAVIENT	09/01/17 09/30/17	STUDENT LOANS	21.68	
09-18	AP 00945887	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	315.00	
09-18	AP 00945888	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	535.00	
09-18	AP 00945889	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945890	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	617.00	
09-18	AP 00945891	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	561.00	
09-18	AP 00945892	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	500.00	
09-18	AP 00945893	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	506.33	
09-18	AP 00945894	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	425.00	
09-18	AP 00945895	AMERICAN EDUCATION SERVICES	09/01/17 09/30/17	STUDENT LOANS	308.50	
09-18	AP 00945896	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945897	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	178.55	
09-18	AP 00945898	DEPT OF EDUCATION/NAVIENT	09/01/17 09/30/17	STUDENT LOANS	538.44	
09-18	AP 00945899	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945900	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	500.00	
09-18	AP 00945901	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	617.00	
09-18	AP 00945902	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945903	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945904	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	800.00	
09-18	AP 00945905	HEARTLAND ECSI	09/01/17 09/30/17	STUDENT LOANS	70.00	
09-18	AP 00945906	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	500.00	
09-18	AP 00945907	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	617.00	
09-18	AP 00945908	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	650.00	
09-18	AP 00945909	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945910	ACS	09/01/17 09/30/17	STUDENT LOANS	833.00	

2488

09-18	AP	00945911	ACS	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945912	NELNET INC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945913	NELNET INC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945914	NELNET INC	09/01/17	09/30/17	STUDENT LOANS	400.00
09-18	AP	00945915	NELNET INC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945916	NELNET INC	09/01/17	09/30/17	STUDENT LOANS	416.50
09-18	AP	00945917	NELNET INC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945918	NELNET INC	09/01/17	09/30/17	STUDENT LOANS	67.31
09-18	AP	00945919	NELNET INC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945920	NELNET INC	09/01/17	09/30/17	STUDENT LOANS	31.00
09-18	AP	00945921	NELNET INC	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00945922	NELNET INC	09/01/17	09/30/17	STUDENT LOANS	20.00
09-18	AP	00945923	NELNET INC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945924	NELNET INC	09/01/17	09/30/17	STUDENT LOANS	66.50
09-18	AP	00945925	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945926	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	537.00
09-18	AP	00945927	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	690.00
09-18	AP	00945928	UNIVERSITY OF NOTRE DAME DU LAC	09/01/17	09/30/17	STUDENT LOANS	39.96
09-18	AP	00945929	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00945930	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	650.00
09-18	AP	00945931	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945932	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	732.95
09-18	AP	00945933	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	732.95
09-18	AP	00945934	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945935	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	416.50
09-18	AP	00945936	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945937	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	400.00
09-18	AP	00945938	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	402.14
09-18	AP	00945939	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	160.00
09-18	AP	00945940	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	160.00
09-18	AP	00945941	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	160.00
09-18	AP	00945942	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	160.00
09-18	AP	00945943	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	160.00
09-18	AP	00945944	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945945	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945946	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	277.09
09-18	AP	00945947	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945948	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	150.00
09-18	AP	00945949	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	150.00
09-18	AP	00945950	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	700.00
09-18	AP	00945951	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	516.00
09-18	AP	00945952	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945953	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	410.00
09-18	AP	00945954	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945955	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	300.00
09-18	AP	00945956	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	322.84
09-18	AP	00945957	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	833.00
09-18	AP	00945958	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	500.00
09-18	AP	00945959	DEPT OF EDUCATION/NELNET	09/01/17	09/30/17	STUDENT LOANS	290.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 00945960	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	500.00	
09-18	AP 00945961	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	462.75	
09-18	AP 00945962	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945963	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	416.67	
09-18	AP 00945964	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945965	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945966	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	550.00	
09-18	AP 00945967	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	500.00	
09-18	AP 00945968	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945969	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	468.00	
09-18	AP 00945970	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945971	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	250.00	
09-18	AP 00945972	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	769.00	
09-18	AP 00945973	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	180.00	
09-18	AP 00945974	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	200.00	
09-18	AP 00945975	DEPT OF EDUCATION/NELNET	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945976	GRANITE STATE MGMT&RESOURCES	09/01/17 09/30/17	STUDENT LOANS	462.75	
09-18	AP 00945977	DEPT OF EDUCATION/OSLA	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945978	GRANITE STATE MGMT&RESOURCES	09/01/17 09/30/17	STUDENT LOANS	600.00	
09-18	AP 00945979	ACS	09/01/17 09/30/17	STUDENT LOANS	600.00	
09-18	AP 00945980	ACS	09/01/17 09/30/17	STUDENT LOANS	250.00	
09-18	AP 00945981	ACS	09/01/17 09/30/17	STUDENT LOANS	250.00	
09-18	AP 00945982	ACS	09/01/17 09/30/17	STUDENT LOANS	333.00	
09-18	AP 00945983	ACS	09/01/17 09/30/17	STUDENT LOANS	474.00	
09-18	AP 00945984	NELNET	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945985	NELNET	09/01/17 09/30/17	STUDENT LOANS	200.00	
09-18	AP 00945986	BROWN UNIVERSITY CASHIER'S OFFICE	09/01/17 09/30/17	STUDENT LOANS	50.00	
09-18	AP 00945987	ACS	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945988	ACS	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945989	ACS	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945990	ACS	09/01/17 09/30/17	STUDENT LOANS	333.00	
09-18	AP 00945991	ACS	09/01/17 09/30/17	STUDENT LOANS	124.00	
09-18	AP 00945992	ACS	09/01/17 09/30/17	STUDENT LOANS	167.02	
09-18	AP 00945993	ACS	09/01/17 09/30/17	STUDENT LOANS	144.00	
09-18	AP 00945994	ACS	09/01/17 09/30/17	STUDENT LOANS	183.00	
09-18	AP 00945995	ACS	09/01/17 09/30/17	STUDENT LOANS	833.00	
09-18	AP 00945996	ACS	09/01/17 09/30/17	STUDENT LOANS	536.88	
09-18	AP 00945997	ACS	09/01/17 09/30/17	STUDENT LOANS	296.12	
09-18	AP 00945998	ACS	09/01/17 09/30/17	STUDENT LOANS	212.00	
09-18	AP E0553863	HYMAN, AMANDA S.	08/01/17 08/31/17	TRANSIT BENEFITS	97.20	
09-18	AP E0554384	HAGUE, SARAH E.	08/01/17 08/31/17	TRANSIT BENEFITS	121.00	
09-18	AP E0554392	LEEDS, DAVID M.	08/01/17 08/31/17	TRANSIT BENEFITS	121.00	
09-18	AP E0554832	RODRIGUEZ, CYNTHIA M.	09/01/17 09/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00	

2490

09-19	AR	AC-13373	NAVIENT	08/01/17	08/31/17	STUDENT LOAN PAYMT	-450.00
09-20	AP	E0553750	CARSTENSEN, ZACHARY A.	08/01/17	08/31/17	TRANSIT BENEFITS-DSTR OFFICES	90.00
09-21	AP	00943632	SULZEN, TARA L.	09/01/17	09/30/17	TRANSIT BENEFITS-DSTR OFFICES	55.00
09-21	AP	E0554436	CASTANO, PAOLA F.	08/01/17	08/31/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
09-21	AP	E0554690	FULTON, AUSTIN D.	07/01/17	07/31/17	TRANSIT BENEFITS	82.50
09-21	AP	E0554734	HEYWOOD, BETHANY	09/01/17	09/12/17	TRANSIT BENEFITS	36.65
09-21	AP	E0555509	VALCICH, QUINN W.	08/01/17	08/30/17	TRANSIT BENEFITS-DSTR OFFICES	136.85
09-21	AP	E0555527	RUYBAL, MATTHEW	09/19/17	10/19/17	TRANSIT BENEFITS-DSTR OFFICES	42.00
09-21	AP	E0555863	UNG, SANDRA	08/01/17	08/31/17	TRANSIT BENEFITS-DSTR OFFICES	110.00
09-21	AP	E0555864	UNG, SANDRA	09/01/17	09/30/17	TRANSIT BENEFITS-DSTR OFFICES	110.00
09-22	AP	00946236	VERNIERO, MADELINE R.	08/01/17	08/04/17	TRANSIT BENEFITS	15.75
09-22	AP	E0554399	CRESPO, XIOMALYS V.	08/01/17	08/31/17	TRANSIT BENEFITS	85.65
09-22	AP	E0556100	LINICK, ZACKARY B.	06/01/17	06/30/17	TRANSIT BENEFITS	110.25
09-22	AR	PRB-03856-BD	ZYLSTRA, SUSAN F.	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)	-394.41
09-25	AP	00946235	BATES, NICHOLAS J.	08/01/17	08/02/17	TRANSIT BENEFITS	17.55
09-25	AP	00946306	DEPT OF EDUCATION/NAVIENT	08/01/17	08/31/17	STUDENT LOANS	450.00
09-25	AP	E0550591	PELTZ, ELIEZER H.	08/01/17	08/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
09-25	AP	E0555123	WEBSTER, KALLAN C.	08/01/17	08/31/17	TRANSIT BENEFITS	44.20
09-25	AR	PRB-04008-BD	WHITAKER-TANDY, CAROLYN H.	08/01/17	08/31/17	LEAVE WITHOUT PAY (LWOP)	-703.42
09-26	AP	00946455	DEPT OF EDUC VIA FEDLOAN SVC	09/01/17	09/30/17	STUDENT LOANS	833.00
09-26	AR	AC-13386	DEPARTMENT OF EDUCATION	08/01/17	08/31/17	STUDENT LOAN PAYMT	-211.00
09-26	AP	E0556567	POLAUF, STEPHEN R.	09/01/17	09/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
09-26	AP	E0556570	POLAUF, STEPHEN R.	09/01/17	09/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
09-26	AP	E0556776	PAVLOCK, CARA	09/01/17	09/30/17	TRANSIT BENEFITS	45.40
09-27	GL	DOT0071875		08/01/17	08/31/17	TRANSIT BENEFITS	188,805.23
09-27	AP	E0555124	WINTER, SAREN E.	08/01/17	08/31/17	TRANSIT BENEFITS	48.60
09-27	AP	E0556671	KENT, ANGELA M.	09/25/17	09/29/17	TRANSIT BENEFITS-DSTR OFFICES	25.00
09-27	AP	E0556718	BOYER, ALIYA R	08/28/17	08/31/17	TRANSIT BENEFITS	18.00
09-27	AP	E0556926	ATTERBURY, ROBERT B.	09/01/17	09/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
09-27	AP	E0556927	JAFFE, JENNA S.	09/01/17	09/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
09-27	AP	E0556928	DORFMAN, CLARA L.	09/01/17	09/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
09-27	AP	E0556944	PELTZ, ELIEZER H.	09/01/17	09/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
09-27	AP	E0557057	ACOSTA, JOSE A	09/01/17	09/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
09-27	AP	E0557096	MOHAMMED, MARYAM S.	09/01/17	09/30/17	TRANSIT BENEFITS	121.00
09-27	AP	E0557136	SZABUNIEWICZ, JULIA J.	08/28/17	09/19/17	TRANSIT BENEFITS-DSTR OFFICES	110.00
09-28	AR	AC-13389	DEPARTMENT OF EDUCATION	08/01/17	08/31/17	STUDENT LOAN PAYMT	-9.92
09-28	AP	E0557177	HIDALGO, ADRIANA N.	08/01/17	08/31/17	TRANSIT BENEFITS-DSTR OFFICES	115.00
			MEMBERS' SERVICES	09/01/17	09/30/17	REIMB MEM SVCS FERS	-3,244.22
			MEMBERS' SERVICES	09/01/17	09/30/17	REIMB MEM SVCS FICA	-971.36
			MEMBERS' SERVICES	09/01/17	09/30/17	REIMB MEM SVCS MEDICARE	-227.17
			MEMBERS' SERVICES	09/01/17	09/30/17	REIMB MEM SVCS TSP	-386.55
			MEMBERS' SERVICES	09/01/17	09/30/17	REIMB MEM SVCS TSP 1 PCT.	-169.86
			MEMBERS' SERVICES	09/01/17	09/30/17	REIMB MEM SVCS BASIC	-33.80
			MEMBERS' SERVICES	09/01/17	09/30/17	REIMB MEM SVCS HEALTH	-2,061.76
09-28	AR	PRB-04004-BD	MITCHELL, ANDREW R.	04/01/17	04/30/17	LEAVE WITHOUT PAY (LWOP)	-83.94
09-29	GL	PAD0072004		09/01/17	09/30/17	HEALTH INSURANCE	-614,044.21
09-29	GL	PAD0072005		09/01/17	09/30/17	HEALTH INSURANCE	-1,473,508.58
09-29	GL	PAD0072058		09/01/17	09/30/17	TSP BASIC	1.36
09-29	GL	PAY0072002		09/01/17	09/30/17	FERS	6,182,272.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
09-29	GL	PAY0072002	09/01/17 09/30/17	FERS RAE	515,239.80	
09-29	GL	PAY0072002	09/01/17 09/30/17	FURTHER FERS RAE	2,167,125.09	
09-29	GL	PAY0072002	09/01/17 09/30/17	FICA	3,430,471.55	
09-29	GL	PAY0072002	09/01/17 09/30/17	MEDICARE	808,798.06	
09-29	GL	PAY0072002	09/01/17 09/30/17	CSRS - FULL	25,514.46	
09-29	GL	PAY0072002	09/01/17 09/30/17	CSR - OFFSET	31,954.92	
09-29	GL	PAY0072002	09/01/17 09/30/17	TSP MATCHING	1,742,269.55	
09-29	GL	PAY0072002	09/01/17 09/30/17	TSP BASIC	549,103.51	
09-29	GL	PAY0072002	09/01/17 09/30/17	BASIC LIFE INSURANCE	81,543.37	
09-29	GL	PAY0072002	09/01/17 09/30/17	HEALTH INSURANCE	2,151,320.05	
09-29	GL	PAY0072002	09/01/17 09/30/17	HEALTH INSURANCE	1,473,508.58	
09-29	GL	PRR0072077	09/01/17 09/30/17	LEAVE WITHOUT PAY (LWOP)	3,274.56	
				PERSONNEL BENEFITS TOTALS:	61,020,087.65	
				BENEFITS TO FORMER PERSONNEL		
08-01	AP	E0536884	HELENE M LEDFORD	05/25/17 05/25/17	GRATUITIES	200.00
09-28	AP	00946711	HELENE M LEDFORD	05/25/17 05/25/17	GRATUITIES	-200.00
				BENEFITS TO FORMER PERSONNEL TOTALS:	0.00	
				OTHER SERVICES		
07-31	AP	00935459	OFFICE OF PERSONNEL MANAGEMENT	01/01/17 12/31/17	NON-TECHNOLOGY SERVICE CONTR	3,864.00
08-24	AR	AC-13327	WAGE WORKS, INC	01/01/17 12/31/17	NON-TECHNOLOGY SERVICE CONTR	-125.00
09-21	AR	AC-13327	WAGE WORKS, INC	01/01/17 12/31/17	NON-TECHNOLOGY SERVICE CONTR	125.00
				OTHER SERVICES TOTALS:	3,864.00	
				GOVERNMENT CONTRIBUTIONS TOTALS:	61,024,021.68	
				OFFICE TOTALS:	61,024,021.68	
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
07-24	GL	DOT0070060	06/01/17 06/30/17	TRANSIT BENEFITS	202,841.37	
07-24	AR	PRB-03477-BD-3	CLEMONS, ANGELA	05/01/16 05/31/16	LEAVE WITHOUT PAY (LWOP)	-76.28
07-31	GL	PAY0070293	09/01/16 09/30/16	FICA	-26.87	
07-31	GL	PAY0070293	09/01/16 09/30/16	MEDICARE	-6.28	
07-31	GL	PAY0070293	09/01/16 09/30/16	TSP MATCHING	-9.34	
07-31	GL	PAY0070293	09/01/16 09/30/16	TSP BASIC	-2.33	
08-21	AR	AC-13312	DEPARTMENT OF EDUCATION	09/01/16 09/30/16	STUDENT LOAN PAYMT	-833.00
08-21	AR	AC-13314	DEPARTMENT OF EDUCATION	10/01/16 10/31/16	STUDENT LOAN PAYMT	-833.00
08-21	AR	AC-13317	DEPARTMENT OF EDUCATION	12/01/16 12/31/16	STUDENT LOAN PAYMT	-833.00
08-21	AR	AC-13320	DEPARTMENT OF EDUCATION	11/01/16 11/30/16	STUDENT LOAN PAYMT	-833.00
08-24	GL	DOT0070863	07/01/17 07/31/17	TRANSIT BENEFITS	111,437.76	
08-28	AR	PRB-03605-BD	DISBROW, KATRINA E.	07/01/16 07/31/16	LEAVE WITHOUT PAY (LWOP)	-78.23
09-05	AP	00866220	HEARTLAND ECSI	04/01/16 04/30/16	STUDENT LOANS	-58.34
09-11	AR	PRB-03261-BD	HURST, HALLIE (HARRIET)	10/01/15 10/31/15	LEAVE WITHOUT PAY (LWOP)	-890.58
09-11	AR	PRB-03288-BD	HURST, HALLIE (HARRIET)	11/01/15 11/30/15	LEAVE WITHOUT PAY (LWOP)	-890.58

2492

09-11	AR	PRB-03314-BD	HURST, HALLIE (HARRIET)	12/01/15	12/31/15	LEAVE WITHOUT PAY (LWOP)	-890.58
09-22	AR	AC-13380	NELNET	09/01/16	09/30/16	STUDENT LOAN PAYMT	-604.98
09-22	AR	AC-13381	NELNET	09/01/16	09/30/16	STUDENT LOAN PAYMT	-611.87
09-27	AP	00946229	HEARTLAND ECSI	07/01/16	07/31/16	STUDENT LOANS	58.34
PERSONNEL BENEFITS TOTALS:							306,859.21
GOVERNMENT CONTRIBUTIONS TOTALS:							306,859.21
OFFICE TOTALS:							<u>306,859.21</u>

FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

09-11	AR	PRB-03230-BD	HURST, HALLIE (HARRIET)	09/01/15	09/30/15	LEAVE WITHOUT PAY (LWOP)	-890.58
09-29	GL	PAY0072002		09/01/14	09/30/14	FICA	-302.93
09-29	GL	PAY0072002		09/01/14	09/30/14	MEDICARE	-70.85
PERSONNEL BENEFITS TOTALS:							-1,264.36
GOVERNMENT CONTRIBUTIONS TOTALS:							-1,264.36
OFFICE TOTALS:							<u>-1,264.36</u>

STATIONERY REVOLVING FUND
FISCAL YEAR 2017 STATIONERY
NON - PERSONNEL

TRANSPORTATION OF THINGS	104.04	0.00
RENT, COMMUNICATION, UTILITIES	8,296.14	1,882.03
OTHER SERVICES	236,000.00	70,970.00
SUPPLIES AND MATERIALS	3,642,972.40	803,358.17
EQUIPMENT	2,155.19	2,155.19
NON - PERSONNEL TOTALS:	<u>3,889,527.77</u>	<u>878,365.39</u>
OFFICE TOTALS:	<u>3,889,527.77</u>	<u>878,365.39</u>

NON - PERSONNEL
RENT, COMMUNICATION, UTILITIES

07-11	AP	00930123	UNITED PARCEL SERVICE	06/27/17	06/27/17	POSTAGE / COURIER / BOX RENTAL	4.47
07-11	AP	00930123	UNITED PARCEL SERVICE	07/01/17	07/01/17	POSTAGE / COURIER / BOX RENTAL	3.00
07-21	AP	00930404	UNITED PARCEL SERVICE	06/30/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	15.00
07-21	AP	00930404	UNITED PARCEL SERVICE	07/05/17	07/05/17	POSTAGE / COURIER / BOX RENTAL	2.83
07-21	AP	00930404	UNITED PARCEL SERVICE	07/08/17	07/08/17	POSTAGE / COURIER / BOX RENTAL	3.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	128.50
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	376.36
08-09	AP	00935755	UNITED PARCEL SERVICE	07/06/17	07/06/17	POSTAGE / COURIER / BOX RENTAL	6.34
08-09	AP	00935755	UNITED PARCEL SERVICE	07/11/17	07/11/17	POSTAGE / COURIER / BOX RENTAL	6.06
08-09	AP	00935755	UNITED PARCEL SERVICE	07/12/17	07/12/17	POSTAGE / COURIER / BOX RENTAL	24.27
08-09	AP	00935755	UNITED PARCEL SERVICE	07/15/17	07/15/17	POSTAGE / COURIER / BOX RENTAL	3.00
08-10	AP	00936075	UNITED PARCEL SERVICE	07/12/17	07/12/17	POSTAGE / COURIER / BOX RENTAL	5.03
08-10	AP	00936075	UNITED PARCEL SERVICE	07/14/17	07/14/17	POSTAGE / COURIER / BOX RENTAL	19.27
08-10	AP	00936075	UNITED PARCEL SERVICE	07/22/17	07/22/17	POSTAGE / COURIER / BOX RENTAL	3.00
08-18	AP	00936307	UNITED PARCEL SERVICE	07/19/17	07/19/17	POSTAGE / COURIER / BOX RENTAL	17.72
08-18	AP	00936307	UNITED PARCEL SERVICE	07/20/17	07/20/17	POSTAGE / COURIER / BOX RENTAL	10.97

2493

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2017 STATIONERY—Con.						
08-18	AP 00936307	UNITED PARCEL SERVICE	07/29/17 07/29/17	POSTAGE / COURIER / BOX RENTAL	3.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	128.50	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	374.06	
09-01	AP 00941084	UNITED PARCEL SERVICE	08/02/17 08/02/17	POSTAGE / COURIER / BOX RENTAL	18.37	
09-01	AP 00941084	UNITED PARCEL SERVICE	08/03/17 08/03/17	POSTAGE / COURIER / BOX RENTAL	5.17	
09-01	AP 00941084	UNITED PARCEL SERVICE	08/04/17 08/04/17	POSTAGE / COURIER / BOX RENTAL	9.38	
09-01	AP 00941084	UNITED PARCEL SERVICE	08/08/17 08/08/17	POSTAGE / COURIER / BOX RENTAL	25.37	
09-01	AP 00941084	UNITED PARCEL SERVICE	08/12/17 08/12/17	POSTAGE / COURIER / BOX RENTAL	3.00	
09-01	AP 00941085	UNITED PARCEL SERVICE	08/08/17 08/08/17	POSTAGE / COURIER / BOX RENTAL	3.86	
09-01	AP 00941085	UNITED PARCEL SERVICE	08/19/17 08/19/17	POSTAGE / COURIER / BOX RENTAL	3.00	
09-01	AP 00941132	UNITED PARCEL SERVICE	08/23/17 08/23/17	POSTAGE / COURIER / BOX RENTAL	11.34	
09-01	AP 00941132	UNITED PARCEL SERVICE	08/26/17 08/26/17	POSTAGE / COURIER / BOX RENTAL	3.00	
09-11	AP 00940369	UNITED PARCEL SERVICE	07/26/17 07/26/17	POSTAGE / COURIER / BOX RENTAL	13.00	
09-11	AP 00940369	UNITED PARCEL SERVICE	08/01/17 08/01/17	POSTAGE / COURIER / BOX RENTAL	3.12	
09-11	AP 00940369	UNITED PARCEL SERVICE	08/05/17 08/05/17	POSTAGE / COURIER / BOX RENTAL	3.00	
09-11	AP 00941347	UNITED PARCEL SERVICE	08/23/17 08/23/17	POSTAGE / COURIER / BOX RENTAL	9.91	
09-11	AP 00941347	UNITED PARCEL SERVICE	09/02/17 09/02/17	POSTAGE / COURIER / BOX RENTAL	3.00	
09-26	AP 00946319	UNITED PARCEL SERVICE	08/31/17 08/31/17	POSTAGE / COURIER / BOX RENTAL	4.94	
09-26	AP 00946319	UNITED PARCEL SERVICE	09/09/17 09/09/17	POSTAGE / COURIER / BOX RENTAL	3.00	
09-26	AP 00946495	UNITED PARCEL SERVICE	09/07/17 09/07/17	POSTAGE / COURIER / BOX RENTAL	1.18	
09-26	AP 00946495	UNITED PARCEL SERVICE	09/13/17 09/13/17	POSTAGE / COURIER / BOX RENTAL	3.88	
09-26	AP 00946495	UNITED PARCEL SERVICE	09/18/17 09/18/17	POSTAGE / COURIER / BOX RENTAL	4.28	
09-26	AP 00946495	UNITED PARCEL SERVICE	09/23/17 09/23/17	POSTAGE / COURIER / BOX RENTAL	3.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	128.50	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	376.35	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,882.03	
OTHER SERVICES						
07-24	AP 00930630	US ARCHITECT OF THE CAPITOL	05/01/17 05/31/17	FLAG FEE	23,937.00	
07-24	AP 00930632	US ARCHITECT OF THE CAPITOL	06/01/17 06/30/17	FLAG FEE	26,810.00	
09-13	AP 00940889	US ARCHITECT OF THE CAPITOL	07/01/17 07/31/17	FLAG FEE	20,223.00	
				OTHER SERVICES TOTALS:	70,970.00	
SUPPLIES AND MATERIALS						
07-03	AP 00929832	COUGHLAN COMPANIES INC	06/15/17 06/15/17	PURCHASES FOR RESALE QTY - 20	253.20	
07-03	AP 00929832	COUGHLAN COMPANIES INC	06/15/17 06/15/17	PURCHASES FOR RESALE QTY - 50	1,064.50	
07-03	AP 00929846	MCDONOUGH BUSINESS SOLUTIONS	06/26/17 06/26/17	PURCHASES FOR RESALE QTY - 500	1,365.00	
07-03	AP 00929909	PRINTGLOBE INC	06/06/17 06/06/17	PURCHASES FOR RESALE QTY - 3000	2,550.00	
07-03	AP 00929910	PRINTGLOBE INC	06/13/17 06/13/17	PURCHASES FOR RESALE QTY - 500	800.00	
07-03	AP 00929911	PRINTGLOBE INC	06/20/17 06/20/17	PURCHASES FOR RESALE QTY - 8000	7,360.00	
07-05	AP 00929905	PRINTGLOBE INC	05/31/17 05/31/17	PURCHASES FOR RESALE QTY - 1000	1,580.00	
07-05	AP 00929906	PRINTGLOBE INC	06/27/17 06/27/17	PURCHASES FOR RESALE QTY - 30	445.50	
07-05	AP 00929906	PRINTGLOBE INC	06/27/17 06/27/17	PURCHASES FOR RESALE QTY - 100	2,970.00	

2494

07-05	AP	00929907	PRINTGLOBE INC	05/24/17	05/24/17	PURCHASES FOR RESALE QTY - 50	455.00
07-05	AP	00929907	PRINTGLOBE INC	05/24/17	05/24/17	PURCHASES FOR RESALE QTY - 300	2,730.00
07-05	AP	00929908	PRINTGLOBE INC	06/21/17	06/21/17	PURCHASES FOR RESALE QTY - 125	937.50
07-05	AP	00929977	SNOWSPRING LTD.	06/22/17	06/22/17	PURCHASES FOR RESALE QTY - 75	693.75
07-05	AP	00929978	PICKARD INC	06/20/17	06/20/17	PURCHASES FOR RESALE QTY - 10	850.00
07-05	AP	00929983	HMS PROMOTIONS	06/23/17	06/23/17	PURCHASES FOR RESALE QTY - 500	395.00
07-05	AP	00929984	MEDALCRAFT MINT INC	06/21/17	06/21/17	PURCHASES FOR RESALE QTY - 50	1,175.00
07-05	AP	00929986	SUNSET HILL STONEWARE LLC	06/20/17	06/20/17	PURCHASES FOR RESALE QTY - 24	576.00
07-05	AP	00929987	C. FORBES INC	06/21/17	06/21/17	PURCHASES FOR RESALE QTY - 100	1,325.00
07-05	AP	00930003	PICKARD INC	06/20/17	06/20/17	PURCHASES FOR RESALE QTY - 20	850.00
07-05	AP	00930005	ANNIN & COMPANY	06/22/17	06/22/17	PURCHASES FOR RESALE QTY - 30	3,186.00
07-05	AP	00930006	U.S. CAPITOL HISTORICAL SOCIETY	06/13/17	06/13/17	PURCHASES FOR RESALE QTY - 46	119.60
07-05	AP	00930006	U.S. CAPITOL HISTORICAL SOCIETY	06/13/17	06/13/17	PURCHASES FOR RESALE QTY - 36	256.32
07-05	AP	00930006	U.S. CAPITOL HISTORICAL SOCIETY	06/13/17	06/13/17	PURCHASES FOR RESALE QTY - 576	731.52
07-05	AP	00930008	RFSJ INC	06/27/17	06/27/17	PURCHASES FOR RESALE QTY - 72	576.00
07-07	AP	00930046	PICKARD INC	06/22/17	06/22/17	PURCHASES FOR RESALE QTY - 10	820.00
07-07	AP	00930047	TK PROMOTIONS INC	06/30/17	06/30/17	PURCHASES FOR RESALE QTY - 50	2,049.50
07-07	AP	00930057	THE CHEMART COMPANY	06/16/17	06/16/17	PURCHASES FOR RESALE QTY - 208	3,161.60
07-07	AP	00930064	CRYSTAL IMAGERY INC	06/22/17	06/22/17	PURCHASES FOR RESALE QTY - 38	988.00
07-07	AP	00930097	MARTHA WEEMS LTD	06/21/17	06/21/17	PURCHASES FOR RESALE QTY - 2	470.00
07-07	AP	00930098	MARTHA WEEMS LTD	06/29/17	06/29/17	PURCHASES FOR RESALE	235.00
07-07	AP	00930099	MARTHA WEEMS LTD	06/29/17	06/29/17	PURCHASES FOR RESALE QTY - 50	817.50
07-10	AP	00929874	BSL GEM LASER EXPRESS LLC	06/08/17	06/08/17	PURCHASES FOR RESALE	76.20
07-10	AP	00929875	BSL GEM LASER EXPRESS LLC	06/16/17	06/16/17	PURCHASES FOR RESALE	1,469.92
07-10	AP	00929876	BSL GEM LASER EXPRESS LLC	06/22/17	06/22/17	PURCHASES FOR RESALE	1,043.84
07-11	AP	00930145	FRANK PARSONS CO	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)	5,616.00
07-11	AP	00930145	FRANK PARSONS CO	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)	5,824.00
07-11	AP	00930145	FRANK PARSONS CO	06/29/17	06/29/17	OFFICE SUPPLIES (OUTSIDE)	5,616.00
07-12	AP	00930159	PRINTGLOBE INC	05/08/17	05/08/17	PURCHASES FOR RESALE QTY - 101	1,085.75
07-12	AP	00930159	PRINTGLOBE INC	05/08/17	05/08/17	PURCHASES FOR RESALE QTY - 203	2,182.25
07-12	AP	00930167	DAVID L ANDRUKITIS INC	06/27/17	06/27/17	PURCHASES FOR RESALE QTY - 100	2,172.00
07-12	AP	00930234	TANGICO	06/23/17	06/23/17	PURCHASES FOR RESALE QTY - 150	768.00
07-12	AP	00930235	PICKARD INC	06/23/17	06/23/17	PURCHASES FOR RESALE QTY - 15	1,425.00
07-12	AP	00930236	FISHER PEN COMPANY	06/23/17	06/23/17	PURCHASES FOR RESALE QTY - 200	3,000.00
07-12	AP	00930246	B4 BRANDS	06/27/17	06/27/17	PURCHASES FOR RESALE QTY - 480	1,305.60
07-12	AP	00930268	TK PROMOTIONS INC	06/30/17	06/30/17	PURCHASES FOR RESALE QTY - 25	800.75
07-12	AP	00930270	TK PROMOTIONS INC	06/30/17	06/30/17	PURCHASES FOR RESALE QTY - 50	1,692.50
07-13	AP	00930586	DAVID L ANDRUKITIS INC	06/28/17	06/28/17	PURCHASES FOR RESALE QTY - 200	2,344.00
07-13	AP	00930587	DAVID L ANDRUKITIS INC	07/07/17	07/07/17	PURCHASES FOR RESALE QTY - 200	2,400.00
07-14	AP	00930563	ACCURATE WORD LLC	06/13/17	06/13/17	PURCHASES FOR RESALE QTY - 100	1,900.00
07-14	AP	00930565	ACCURATE WORD LLC	06/15/17	06/15/17	PURCHASES FOR RESALE QTY - 50	587.50
07-14	AP	00930568	ACCURATE WORD LLC	06/15/17	06/15/17	PURCHASES FOR RESALE QTY - 30	322.50
07-14	AP	00930569	ACCURATE WORD LLC	07/05/17	07/05/17	PURCHASES FOR RESALE QTY - 100	1,225.00
07-14	AP	00930572	ACCURATE WORD LLC	05/10/17	05/10/17	PURCHASES FOR RESALE QTY - 100	1,175.00
07-14	AP	00930573	ACCURATE WORD LLC	05/17/17	05/17/17	PURCHASES FOR RESALE QTY - 20	798.00
07-14	AP	00930575	ACCURATE WORD LLC	06/02/17	06/02/17	PURCHASES FOR RESALE QTY - 20	720.00
07-14	AP	00930575	ACCURATE WORD LLC	06/02/17	06/02/17	PURCHASES FOR RESALE QTY - 100	1,175.00
07-14	AP	00930576	ACCURATE WORD LLC	06/12/17	06/12/17	PURCHASES FOR RESALE QTY - 60	645.00
07-14	AP	00930579	ACCURATE WORD LLC	06/13/17	06/13/17	PURCHASES FOR RESALE QTY - 80	860.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2017 STATIONERY—Con.						
07-14	AP 00930606	GOVERNMENT PRINTING OFFICE	06/14/17 06/14/17	PURCHASES FOR RESALE QTY - 200	2,257.71	
07-14	AP 00930610	CRYSTAL IMAGERY INC	06/20/17 06/20/17	PURCHASES FOR RESALE QTY - 40	1,040.00	
07-14	AP 00930613	MEDALCRAFT MINT INC	06/27/17 06/27/17	PURCHASES FOR RESALE QTY - 100	1,370.00	
07-14	AP 00930616	ANN CLARK LTD	07/05/17 07/05/17	PURCHASES FOR RESALE QTY - 120	66.00	
07-14	AP 00930616	ANN CLARK LTD	07/05/17 07/05/17	PURCHASES FOR RESALE QTY - 100	191.00	
07-14	AP 00930635	MARTHA WEEMS LTD	06/29/17 06/29/17	PURCHASES FOR RESALE QTY - 300	855.00	
07-14	AP 00930636	MJ CORPORATE SALES INC	06/27/17 06/27/17	PURCHASES FOR RESALE QTY - 20	665.00	
07-14	AP 00930636	MJ CORPORATE SALES INC	06/27/17 06/27/17	PURCHASES FOR RESALE QTY - 40	1,330.00	
07-14	AP 00930637	SUNSET HILL STONEWARE LLC	06/27/17 06/27/17	PURCHASES FOR RESALE QTY - 300	1,200.00	
07-14	AP 00930638	PURE COUNTRY INC	07/03/17 07/03/17	PURCHASES FOR RESALE QTY - 24	744.00	
07-14	AP 00930639	VELOCITY MARKETING SERVICES	07/05/17 07/05/17	PURCHASES FOR RESALE QTY - 12	491.40	
07-14	AP 00930639	VELOCITY MARKETING SERVICES	07/05/17 07/05/17	PURCHASES FOR RESALE QTY - 60	2,337.00	
07-14	AP 00930645	BATTERIES INC	06/01/17 06/28/17	PURCHASES FOR RESALE QTY - 60	66.00	
07-14	AP 00930645	BATTERIES INC	06/01/17 06/28/17	PURCHASES FOR RESALE QTY - 540	982.80	
07-14	AP 00930649	MARTHA WEEMS LTD	07/06/17 07/06/17	PURCHASES FOR RESALE	235.00	
07-14	AP 00930652	CRYSTAL IMAGERY INC	06/14/17 06/14/17	PURCHASES FOR RESALE QTY - 15	1,035.00	
07-20	AP 00930383	EXPRESS OFFICE PRODUCTS	06/06/17 06/06/17	OFFICE SUPPLIES (OUTSIDE)	1,333.12	
07-20	AP 00930383	EXPRESS OFFICE PRODUCTS	06/08/17 06/08/17	OFFICE SUPPLIES (OUTSIDE)	2,459.58	
07-20	AP 00930383	EXPRESS OFFICE PRODUCTS	06/13/17 06/13/17	OFFICE SUPPLIES (OUTSIDE)	4,564.66	
07-20	AP 00930383	EXPRESS OFFICE PRODUCTS	06/14/17 06/14/17	OFFICE SUPPLIES (OUTSIDE)	466.16	
07-20	AP 00930383	EXPRESS OFFICE PRODUCTS	06/15/17 06/15/17	OFFICE SUPPLIES (OUTSIDE)	393.60	
07-20	AP 00930383	EXPRESS OFFICE PRODUCTS	06/20/17 06/20/17	OFFICE SUPPLIES (OUTSIDE)	1,046.87	
07-20	AP 00930383	EXPRESS OFFICE PRODUCTS	06/21/17 06/21/17	OFFICE SUPPLIES (OUTSIDE)	185.02	
07-20	AP 00930383	EXPRESS OFFICE PRODUCTS	06/29/17 06/29/17	OFFICE SUPPLIES (OUTSIDE)	2,353.64	
07-20	AP 00932357	IMPACTOFFICE	07/11/17 07/11/17	PURCHASES FOR RESALE QTY - 60	180.00	
07-20	AP 00932357	IMPACTOFFICE	07/11/17 07/11/17	PURCHASES FOR RESALE QTY - 2	382.00	
07-20	AP 00932357	IMPACTOFFICE	07/11/17 07/11/17	PURCHASES FOR RESALE QTY - 16	700.00	
07-20	AP 00932363	ACCURATE WORD LLC	06/23/17 06/23/17	PURCHASES FOR RESALE QTY - 100	1,225.00	
07-20	AP 00932390	TIFFANY&COMPANY	06/07/17 06/07/17	PURCHASES FOR RESALE QTY - 12	909.00	
07-20	AP 00934840	ANNIN & COMPANY	07/06/17 07/06/17	PURCHASES FOR RESALE QTY - 30	3,186.00	
07-20	AP 00934852	THE E GROUP INC	07/13/17 07/13/17	PURCHASES FOR RESALE QTY - 100	1,280.00	
07-20	AP 00934854	THE E GROUP INC	07/14/17 07/14/17	PURCHASES FOR RESALE QTY - 100	1,375.00	
07-20	AP 00934872	DAVID L ANDRUKITIS INC	07/17/17 07/17/17	PURCHASES FOR RESALE QTY - 1000	600.00	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/07/17 06/07/17	PURCHASES FOR RESALE	52.10	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/09/17 06/09/17	PURCHASES FOR RESALE	61.92	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/12/17 06/12/17	PURCHASES FOR RESALE	405.00	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/13/17 06/13/17	PURCHASES FOR RESALE	514.50	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/14/17 06/14/17	PURCHASES FOR RESALE	3,274.38	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/15/17 06/15/17	PURCHASES FOR RESALE	1,049.03	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/16/17 06/16/17	PURCHASES FOR RESALE	1,471.16	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/19/17 06/19/17	PURCHASES FOR RESALE	1,465.78	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/20/17 06/20/17	PURCHASES FOR RESALE	1,807.08	
07-21	AP 00932397	BOISE CASCADE COMPANY	06/21/17 06/21/17	PURCHASES FOR RESALE	1,597.80	

2496

07-21	AP	00932397	BOISE CASCADE COMPANY	06/22/17	06/22/17	PURCHASES FOR RESALE	2,244.10
07-21	AP	00932397	BOISE CASCADE COMPANY	06/23/17	06/23/17	PURCHASES FOR RESALE	323.58
07-21	AP	00932397	BOISE CASCADE COMPANY	06/27/17	06/27/17	PURCHASES FOR RESALE	5,413.09
07-21	AP	00932397	BOISE CASCADE COMPANY	06/28/17	06/28/17	PURCHASES FOR RESALE	-4,740.00
07-21	AP	00932397	BOISE CASCADE COMPANY	06/29/17	06/29/17	PURCHASES FOR RESALE	2,768.60
07-21	AP	00932402	BOISE CASCADE COMPANY	06/22/17	06/22/17	PURCHASES FOR RESALE	39.84
07-21	AP	00932402	BOISE CASCADE COMPANY	06/29/17	06/29/17	PURCHASES FOR RESALE	110.96
07-21	AP	00932402	BOISE CASCADE COMPANY	06/30/17	06/30/17	PURCHASES FOR RESALE	1,779.82
07-21	AP	00932402	BOISE CASCADE COMPANY	07/05/17	07/05/17	PURCHASES FOR RESALE	1,934.35
07-21	AP	00932402	BOISE CASCADE COMPANY	07/06/17	07/06/17	PURCHASES FOR RESALE	559.57
07-21	AP	00932402	BOISE CASCADE COMPANY	07/07/17	07/07/17	PURCHASES FOR RESALE	1,093.16
07-21	AP	00932402	BOISE CASCADE COMPANY	07/10/17	07/10/17	PURCHASES FOR RESALE	722.83
07-21	AP	00932402	BOISE CASCADE COMPANY	07/11/17	07/11/17	PURCHASES FOR RESALE	6,638.44
07-21	AP	00932402	BOISE CASCADE COMPANY	07/12/17	07/12/17	PURCHASES FOR RESALE	1,079.41
07-21	AP	00932402	BOISE CASCADE COMPANY	07/13/17	07/13/17	PURCHASES FOR RESALE	1,111.31
07-21	AP	00932402	BOISE CASCADE COMPANY	07/14/17	07/14/17	PURCHASES FOR RESALE	-28.50
07-21	AP	00934924	THE E GROUP INC	07/20/17	07/20/17	PURCHASES FOR RESALE QTY - 100	1,375.00
07-21	AP	00934964	HMS PROMOTIONS	06/13/17	06/13/17	PURCHASES FOR RESALE QTY - 76	1,330.00
07-21	AP	00934968	MARTHA WEEMS LTD	07/11/17	07/11/17	PURCHASES FOR RESALE QTY - 50	1,650.00
07-21	AP	00934984	MARTHA WEEMS LTD	07/06/17	07/06/17	PURCHASES FOR RESALE	235.00
07-21	AP	00934986	MARTHA WEEMS LTD	07/19/17	07/19/17	PURCHASES FOR RESALE QTY - 600	1,788.00
07-21	AP	00934988	MEDALCRAFT MINT INC	07/10/17	07/10/17	PURCHASES FOR RESALE QTY - 1000	1,700.00
07-21	AP	00935004	L.W. BRISTOL	05/16/17	05/16/17	PURCHASES FOR RESALE QTY - 72	1,382.40
07-21	AP	00935014	TK PROMOTIONS INC	07/14/17	07/14/17	PURCHASES FOR RESALE QTY - 50	1,235.00
07-21	AP	00935018	RFSJ INC	07/10/17	07/10/17	PURCHASES FOR RESALE QTY - 71	887.50
07-21	AP	00935022	BUSINESS INNOVATIONS WORLDWIDE LLC	06/29/17	06/29/17	PURCHASES FOR RESALE QTY - 384	2,837.76
07-21	AP	00935024	BUSINESS INNOVATIONS WORLDWIDE LLC	06/13/17	06/13/17	PURCHASES FOR RESALE QTY - 500	645.00
07-21	AP	00935026	BUSINESS INNOVATIONS WORLDWIDE LLC	07/05/17	07/05/17	PURCHASES FOR RESALE QTY - 90	3,323.70
07-24	AP	00930628	BSL GEM LASER EXPRESS LLC	06/26/17	06/26/17	PURCHASES FOR RESALE	76.50
07-25	AP	00935142	BUSINESS INNOVATIONS WORLDWIDE LLC	07/05/17	07/05/17	PURCHASES FOR RESALE QTY - 100	1,926.00
07-26	AP	00935196	THE E GROUP INC	05/11/17	05/11/17	PURCHASES FOR RESALE QTY - 350	2,709.00
07-26	AP	00935204	THE E GROUP INC	06/14/17	06/14/17	PURCHASES FOR RESALE QTY - 224	1,733.76
07-26	AP	00935230	BUSINESS INNOVATIONS WORLDWIDE LLC	07/05/17	07/05/17	PURCHASES FOR RESALE QTY - 144	954.06
07-27	AP	00930629	BSL GEM LASER EXPRESS LLC	07/11/17	07/11/17	PURCHASES FOR RESALE	2,029.47
07-27	AP	00935256	THE E GROUP INC	07/26/17	07/26/17	PURCHASES FOR RESALE QTY - 250	3,125.00
07-27	AP	00935257	MEDALCRAFT MINT INC	06/07/17	06/07/17	PURCHASES FOR RESALE QTY - 100	910.00
07-27	AP	00935258	ATLANTIC PEWTER	05/23/17	05/23/17	PURCHASES FOR RESALE QTY - 40	1,020.00
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER	111.71
07-28	AP	00935357	CRANE&COMPANY	07/12/17	07/12/17	PURCHASES FOR RESALE QTY - 7	20.86
07-28	AP	00935357	CRANE&COMPANY	07/12/17	07/12/17	PURCHASES FOR RESALE QTY - 24	429.12
07-28	AP	00935357	CRANE&COMPANY	07/12/17	07/12/17	PURCHASES FOR RESALE QTY - 16	880.00
07-28	AP	00935361	ANNIN & COMPANY	07/19/17	07/19/17	PURCHASES FOR RESALE QTY - 2560	31,948.80
07-28	AP	00935363	MARTHA WEEMS LTD	07/11/17	07/11/17	PURCHASES FOR RESALE QTY - 300	855.00
07-28	AP	00935364	PICKARD INC	07/13/17	07/13/17	PURCHASES FOR RESALE QTY - 10	625.00
07-28	AP	00935365	C. FORBES INC	07/17/17	07/17/17	PURCHASES FOR RESALE QTY - 50	1,830.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	184.20
08-01	AP	00935421	ANNIN & COMPANY	05/02/17	05/02/17	PURCHASES FOR RESALE QTY - 30	3,186.00
08-01	AP	00935423	BUSINESS INNOVATIONS WORLDWIDE LLC	07/26/17	07/26/17	PURCHASES FOR RESALE QTY - 250	1,695.00
08-01	AP	00935425	RFSJ INC	07/19/17	07/19/17	PURCHASES FOR RESALE QTY - 71	1,207.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2017 STATIONERY—Con.						
08-01	AP 00935426	C. FORBES INC	07/20/17 07/20/17	PURCHASES FOR RESALE QTY - 36	1,677.60	
08-01	AP 00935458	DAVID L ANDRUKITIS INC	07/28/17 07/28/17	PURCHASES FOR RESALE QTY - 200	1,150.00	
08-03	AP 00935303	BSL GEM LASER EXPRESS LLC	07/20/17 07/20/17	OFFICE SUPPLIES (OUTSIDE)	1,569.30	
08-03	AP 00935304	BSL GEM LASER EXPRESS LLC	07/13/17 07/13/17	OFFICE SUPPLIES (OUTSIDE)	284.05	
08-03	AP 00935306	BSL GEM LASER EXPRESS LLC	06/02/17 06/02/17	PURCHASES FOR RESALE	1,126.57	
08-03	AP 00935307	BSL GEM LASER EXPRESS LLC	07/26/17 07/26/17	PURCHASES FOR RESALE	358.80	
08-03	AP 00935562	MARTHA WEEMS LTD	07/31/17 07/31/17	PURCHASES FOR RESALE QTY - 50	817.50	
08-03	AP 00935605	MARTHA WEEMS LTD	07/31/17 07/31/17	PURCHASES FOR RESALE	235.00	
08-03	AP 00935607	MARTHA WEEMS LTD	07/31/17 07/31/17	PURCHASES FOR RESALE	235.00	
08-03	AP 00935620	PURE COUNTRY INC	07/25/17 07/25/17	PURCHASES FOR RESALE QTY - 24	792.00	
08-03	AP 00935647	SALISBURY PEWTER INC	07/26/17 07/26/17	PURCHASES FOR RESALE QTY - 15	1,841.25	
08-03	AP 00935665	VELOCITY MARKETING SERVICES	07/21/17 07/21/17	PURCHASES FOR RESALE QTY - 10	409.50	
08-03	AP 00935665	VELOCITY MARKETING SERVICES	07/21/17 07/21/17	PURCHASES FOR RESALE QTY - 62	2,414.90	
08-04	AP 00935656	STUFFINGTON BEAR FACTORY LLC	07/17/17 07/17/17	PURCHASES FOR RESALE QTY - 36	1,004.40	
08-04	AP 00935694	GOVERNMENT PRINTING OFFICE	07/07/17 07/07/17	PURCHASES FOR RESALE QTY - 200	2,257.71	
08-04	AP 00935695	GOVERNMENT PRINTING OFFICE	06/26/17 06/26/17	PURCHASES FOR RESALE QTY - 15	940.65	
08-04	AP 00935695	GOVERNMENT PRINTING OFFICE	06/26/17 06/26/17	PURCHASES FOR RESALE QTY - 100	1,128.84	
08-04	AP 00935725	AMERICAN GREETING CARD	07/03/17 07/03/17	PURCHASES FOR RESALE	269.69	
08-04	AP 00935741	PRINTGLOBE INC	05/02/17 05/02/17	PURCHASES FOR RESALE QTY - 98	891.80	
08-04	AP 00935741	PRINTGLOBE INC	05/02/17 05/02/17	PURCHASES FOR RESALE QTY - 198	1,801.80	
08-07	AP 00935857	TIFFANY&COMPANY	05/22/17 05/22/17	PURCHASES FOR RESALE QTY - 12	3,342.00	
08-08	AP 00924493	ARTEL	05/29/17 05/29/17	PURCHASES FOR RESALE QTY - 30	750.00	
08-08	AP 00935788	FRANK PARSONS CO	07/10/17 07/10/17	OFFICE SUPPLIES (OUTSIDE)	5,616.00	
08-08	AP 00935788	FRANK PARSONS CO	07/14/17 07/14/17	OFFICE SUPPLIES (OUTSIDE)	5,824.00	
08-08	AP 00935788	FRANK PARSONS CO	07/27/17 07/27/17	OFFICE SUPPLIES (OUTSIDE)	5,824.00	
08-08	AP 00935931	BEAU TIES	06/08/17 06/08/17	PURCHASES FOR RESALE QTY - 40	1,740.00	
08-08	AP 00935935	DAVID L ANDRUKITIS INC	08/04/17 08/04/17	PURCHASES FOR RESALE QTY - 300	1,800.00	
08-08	AP 00935939	MJ CORPORATE SALES INC	08/07/17 08/07/17	PURCHASES FOR RESALE QTY - 40	2,660.00	
08-10	AP 00935951	CAPITOL MARKING PRODUCTS INC	08/04/17 08/04/17	PURCHASES FOR RESALE QTY - 40	230.00	
08-10	AP 00935969	ACCURATE WORD LLC	07/13/17 07/13/17	PURCHASES FOR RESALE QTY - 50	787.50	
08-10	AP 00935971	ACCURATE WORD LLC	07/14/17 07/14/17	PURCHASES FOR RESALE QTY - 60	945.00	
08-10	AP 00935972	ACCURATE WORD LLC	07/20/17 07/20/17	PURCHASES FOR RESALE QTY - 50	625.00	
08-10	AP 00935981	PRINTGLOBE INC	06/12/17 06/12/17	PURCHASES FOR RESALE QTY - 3000	7,440.00	
08-10	AP 00935983	PRINTGLOBE INC	07/03/17 07/03/17	PURCHASES FOR RESALE QTY - 3000	3,630.00	
08-10	AP 00935988	PRINTGLOBE INC	06/19/17 06/19/17	PURCHASES FOR RESALE QTY - 500	375.00	
08-10	AP 00935990	PRINTGLOBE INC	07/14/17 07/14/17	PURCHASES FOR RESALE QTY - 500	745.00	
08-10	AP 00936034	PRINTGLOBE INC	07/10/17 07/10/17	PURCHASES FOR RESALE QTY - 1014	2,636.40	
08-10	AP 00936065	PRINTGLOBE INC	07/20/17 07/20/17	PURCHASES FOR RESALE QTY - 4800	4,416.00	
08-10	AP 00936067	PRINTGLOBE INC	07/10/17 07/10/17	PURCHASES FOR RESALE QTY - 100	910.00	
08-10	AP 00936067	PRINTGLOBE INC	07/10/17 07/10/17	PURCHASES FOR RESALE QTY - 250	2,275.00	
08-15	AP 00936092	BSL GEM LASER EXPRESS LLC	07/31/07 07/31/07	PURCHASES FOR RESALE	1,227.72	
08-15	AP 00936179	TIFFANY&COMPANY	07/19/17 07/19/17	PURCHASES FOR RESALE QTY - 12	909.00	
08-15	AP 00936186	C. FORBES INC	07/31/17 07/31/17	PURCHASES FOR RESALE QTY - 60	675.00	

2498

08-15	AP	00936243	ULINE	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	25.00
08-15	AP	00936243	ULINE	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	96.00
08-15	AP	00936243	ULINE	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)	102.00
08-15	AP	00936243	ULINE	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,580.00
08-16	AP	00936031	PRINTGLOBE INC	07/12/17	07/12/17	PURCHASES FOR RESALE QTY - 3000	3,630.00
08-16	AP	00936283	BATTERIES INC	08/04/17	08/04/17	PURCHASES FOR RESALE QTY - 560	1,702.40
08-16	AP	00936290	THE E GROUP INC	08/07/17	08/07/17	PURCHASES FOR RESALE QTY - 100	1,375.00
08-16	AP	00936291	RFSJ INC	08/14/17	08/14/17	PURCHASES FOR RESALE QTY - 144	720.00
08-16	AP	00936297	THE E GROUP INC	08/14/17	08/14/17	PURCHASES FOR RESALE QTY - 72	2,232.00
08-16	AP	00936300	THE E GROUP INC	08/14/17	08/14/17	PURCHASES FOR RESALE QTY - 12	1,200.00
08-16	AP	00936301	BUSINESS INNOVATIONS WORLDWIDE LLC	08/10/17	08/10/17	PURCHASES FOR RESALE QTY - 600	2,838.00
08-16	AP	00936302	CAHILL SALES & MARKETING	08/07/17	08/07/17	PURCHASES FOR RESALE QTY - 5000	750.00
08-16	AP	00936303	THE E GROUP INC	08/09/17	08/09/17	PURCHASES FOR RESALE QTY - 50	1,175.00
08-16	AP	00936304	C. FORBES INC	07/31/17	07/31/17	PURCHASES FOR RESALE QTY - 60	1,461.00
08-16	AP	00936305	C. FORBES INC	08/09/17	08/09/17	PURCHASES FOR RESALE QTY - 50	1,830.00
08-17	AP	00936250	CDW GOVERNMENT INC. C/O ISM IN	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)	377.90
08-17	AP	00936250	CDW GOVERNMENT INC. C/O ISM IN	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,108.04
08-17	AP	00936317	CAPITOL ADVANTAGE LLC	08/04/17	08/04/17	PURCHASES FOR RESALE QTY - 100	1,335.00
08-17	AP	00936326	ANNIN & COMPANY	08/03/17	08/03/17	PURCHASES FOR RESALE QTY - 3200	35,136.00
08-17	AP	00937935	BUSINESS INNOVATIONS WORLDWIDE LLC	08/02/17	08/02/17	PURCHASES FOR RESALE QTY - 384	2,837.76
08-17	AP	00937944	MARTHA WEEMS LTD	07/31/17	07/31/17	PURCHASES FOR RESALE QTY - 98	441.00
08-17	AP	00937950	MARTHA WEEMS LTD	08/10/17	08/10/17	PURCHASES FOR RESALE QTY - 12	1,920.00
08-17	AP	00937959	MARTHA WEEMS LTD	08/10/17	08/10/17	PURCHASES FOR RESALE	235.00
08-18	AP	00936264	BSL GEM LASER EXPRESS LLC	08/09/17	08/09/17	PURCHASES FOR RESALE	536.47
08-18	AP	00936267	BSL GEM LASER EXPRESS LLC	08/10/17	08/10/17	PURCHASES FOR RESALE	320.00
08-18	AP	00937931	CHANNEL CRAFT & DISTRIBUTION INC	07/25/17	07/25/17	PURCHASES FOR RESALE QTY - 12	64.32
08-18	AP	00937931	CHANNEL CRAFT & DISTRIBUTION INC	07/25/17	07/25/17	PURCHASES FOR RESALE QTY - 24	128.64
08-18	AP	00940374	MARTHA WEEMS LTD	08/10/17	08/10/17	PURCHASES FOR RESALE QTY - 1000	990.00
08-18	AP	00940379	ANNIN & COMPANY	08/09/17	08/09/17	PURCHASES FOR RESALE QTY - 6	388.50
08-18	AP	00940429	PRINTGLOBE INC	07/13/17	07/13/17	PURCHASES FOR RESALE QTY - 1468	5,284.80
08-22	AP	00940461	ANNIN & COMPANY	08/04/17	08/04/17	PURCHASES FOR RESALE QTY - 30	3,186.00
08-22	AP	00940468	MJ CORPORATE SALES INC	08/09/17	08/09/17	PURCHASES FOR RESALE QTY - 49	2,131.50
08-22	AP	00940472	DISTINCTIVE STATIONERY	08/17/17	08/17/17	PURCHASES FOR RESALE QTY - 500	1,975.00
08-22	AP	00940474	SALISBURY PEWTER INC	08/15/17	08/15/17	PURCHASES FOR RESALE QTY - 12	141.00
08-22	AP	00940474	SALISBURY PEWTER INC	08/15/17	08/15/17	PURCHASES FOR RESALE QTY - 20	910.00
08-22	AP	00940474	SALISBURY PEWTER INC	08/15/17	08/15/17	PURCHASES FOR RESALE QTY - 30	1,635.00
08-22	AP	00940499	THE E GROUP INC	08/03/17	08/03/17	PURCHASES FOR RESALE QTY - 144	1,908.00
08-22	AP	00940500	CREATIVE FILING SYSTEMS	07/21/17	07/21/17	PURCHASES FOR RESALE QTY - 800	2,560.00
08-23	AP	00936310	BOISE CASCADE COMPANY	07/11/17	07/11/17	PURCHASES FOR RESALE	244.16
08-23	AP	00936310	BOISE CASCADE COMPANY	07/12/17	07/12/17	PURCHASES FOR RESALE	336.90
08-23	AP	00936310	BOISE CASCADE COMPANY	07/14/17	07/14/17	PURCHASES FOR RESALE	953.85
08-23	AP	00936310	BOISE CASCADE COMPANY	07/17/17	07/17/17	PURCHASES FOR RESALE	1,874.32
08-23	AP	00936310	BOISE CASCADE COMPANY	07/18/17	07/18/17	PURCHASES FOR RESALE	1,313.84
08-23	AP	00936310	BOISE CASCADE COMPANY	07/19/17	07/19/17	PURCHASES FOR RESALE	2,504.74
08-23	AP	00936310	BOISE CASCADE COMPANY	07/20/17	07/20/17	PURCHASES FOR RESALE	1,125.19
08-23	AP	00936310	BOISE CASCADE COMPANY	07/21/17	07/21/17	PURCHASES FOR RESALE	803.80
08-23	AP	00936310	BOISE CASCADE COMPANY	07/24/17	07/24/17	PURCHASES FOR RESALE	654.30
08-23	AP	00936310	BOISE CASCADE COMPANY	07/25/17	07/25/17	PURCHASES FOR RESALE	905.73
08-23	AP	00936310	BOISE CASCADE COMPANY	07/26/17	07/26/17	PURCHASES FOR RESALE	1,926.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2017 STATIONERY—Con.						
08-23	AP 00940686	THE E GROUP INC	08/22/17	08/22/17	PURCHASES FOR RESALE QTY - 350	2,709.00
08-24	AP 00940745	THE E GROUP INC	07/11/17	07/11/17	PURCHASES FOR RESALE QTY - 12	474.00
08-24	AP 00940752	RFSJ INC	08/23/17	08/23/17	PURCHASES FOR RESALE QTY - 144	792.00
08-24	AP 00940765	MARTHA WEEMS LTD	07/31/17	08/22/17	PURCHASES FOR RESALE QTY - 52	2,080.00
08-24	AP 00940770	MAPEASY INC	06/30/17	06/30/17	PURCHASES FOR RESALE QTY - 50	213.50
08-28	AP 00940866	ACCURATE WORD LLC	08/08/17	08/08/17	PURCHASES FOR RESALE QTY - 50	537.50
08-28	AP 00940867	ACCURATE WORD LLC	08/11/17	08/11/17	PURCHASES FOR RESALE QTY - 100	1,175.00
08-28	AP 00940868	ACCURATE WORD LLC	08/23/17	08/23/17	PURCHASES FOR RESALE QTY - 200	1,700.00
08-28	AP 00940879	PRINTGLOBE INC	06/26/17	06/26/17	PURCHASES FOR RESALE QTY - 22	326.70
08-28	AP 00940879	PRINTGLOBE INC	06/26/17	06/26/17	PURCHASES FOR RESALE QTY - 75	1,113.75
08-28	AP 00940879	PRINTGLOBE INC	06/26/17	06/26/17	PURCHASES FOR RESALE QTY - 100	1,485.00
08-29	AP 00940948	HMS PROMOTIONS	08/23/17	08/23/17	PURCHASES FOR RESALE QTY - 100	1,745.00
08-29	AP 00940962	ULINE	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	8.00
08-29	AP 00940962	ULINE	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)	122.49
08-29	AP 00940962	ULINE	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	880.00
08-30	AP 00940430	DEER PARK	07/31/17	07/31/17	WATER	106.71
08-30	AP 00940928	EXPRESS OFFICE PRODUCTS	07/06/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)	746.00
08-30	AP 00940928	EXPRESS OFFICE PRODUCTS	07/07/17	07/07/17	OFFICE SUPPLIES (OUTSIDE)	269.00
08-30	AP 00940928	EXPRESS OFFICE PRODUCTS	07/14/17	07/14/17	OFFICE SUPPLIES (OUTSIDE)	1,396.72
08-30	AP 00940928	EXPRESS OFFICE PRODUCTS	07/19/17	07/19/17	OFFICE SUPPLIES (OUTSIDE)	1,028.76
08-30	AP 00940928	EXPRESS OFFICE PRODUCTS	07/19/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)	576.50
08-30	AP 00940928	EXPRESS OFFICE PRODUCTS	07/20/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	393.60
08-30	AP 00940928	EXPRESS OFFICE PRODUCTS	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	1,678.62
08-30	AP 00940928	EXPRESS OFFICE PRODUCTS	07/26/17	07/27/17	OFFICE SUPPLIES (OUTSIDE)	201.82
08-30	AP 00940935	BOISE CASCADE COMPANY	07/24/17	07/24/17	PURCHASES FOR RESALE	60.40
08-30	AP 00940935	BOISE CASCADE COMPANY	08/01/17	08/01/17	PURCHASES FOR RESALE	852.61
08-30	AP 00940935	BOISE CASCADE COMPANY	08/02/17	08/02/17	PURCHASES FOR RESALE	1,780.24
08-30	AP 00940935	BOISE CASCADE COMPANY	08/03/17	08/03/17	PURCHASES FOR RESALE	1,266.15
08-30	AP 00940935	BOISE CASCADE COMPANY	08/04/17	08/04/17	PURCHASES FOR RESALE	764.04
08-30	AP 00940935	BOISE CASCADE COMPANY	08/08/17	08/08/17	PURCHASES FOR RESALE	1,504.76
08-30	AP 00940935	BOISE CASCADE COMPANY	08/09/17	08/09/17	PURCHASES FOR RESALE	537.36
08-30	AP 00940935	BOISE CASCADE COMPANY	08/10/17	08/10/17	PURCHASES FOR RESALE	412.99
08-30	AP 00940935	BOISE CASCADE COMPANY	08/11/17	08/11/17	PURCHASES FOR RESALE	874.70
08-30	AP 00940977	TK PROMOTIONS INC	08/23/17	08/23/17	PURCHASES FOR RESALE QTY - 100	1,275.00
08-30	AP 00940983	SUNSET HILL STONWARE LLC	08/23/17	08/23/17	PURCHASES FOR RESALE QTY - 400	1,600.00
08-30	AP 00941000	MEDALCRAFT MINT INC	08/08/17	08/08/17	PURCHASES FOR RESALE QTY - 97	625.65
08-30	AP 00941004	MEDALCRAFT MINT INC	08/03/17	08/03/17	PURCHASES FOR RESALE QTY - 400	3,020.00
08-30	AP 00941005	MEDALCRAFT MINT INC	08/15/17	08/15/17	PURCHASES FOR RESALE QTY - 100	1,825.00
08-30	AP 00941039	TK PROMOTIONS INC	08/23/17	08/23/17	PURCHASES FOR RESALE QTY - 25	1,648.75
08-31	AP 00941086	B4 BRANDS	08/21/17	08/21/17	PURCHASES FOR RESALE QTY - 180	1,182.60
08-31	AP 00941087	SPORT SYSTEMS CUSTOM BAG CORPORATION	08/09/17	08/09/17	PURCHASES FOR RESALE QTY - 150	2,881.50
08-31	AP 00941088	AUTUMN PUBLISHING INC	08/22/17	08/22/17	PURCHASES FOR RESALE QTY - 360	450.00
08-31	AP 00941091	MEDALCRAFT MINT INC	08/22/17	08/22/17	PURCHASES FOR RESALE QTY - 50	425.00

2500

08-31	AP	00941094	BUSINESS INNOVATIONS WORLDWIDE LLC	08/23/17	08/23/17	PURCHASES FOR RESALE QTY - 144	1,573.92
08-31	AP	00941099	CRYSTAL IMAGERY INC	07/25/17	07/25/17	PURCHASES FOR RESALE QTY - 39	1,014.00
08-31	AP	00941103	CRYSTAL IMAGERY INC	08/09/17	08/09/17	PURCHASES FOR RESALE QTY - 39	936.00
08-31	AP	00941109	BUSINESS INNOVATIONS WORLDWIDE LLC	08/29/17	08/29/17	PURCHASES FOR RESALE QTY - 149	1,823.76
08-31	AP	00941113	THE E GROUP INC	08/30/17	08/30/17	PURCHASES FOR RESALE QTY - 150	2,880.00
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	190.45
09-05	AP	00941205	MARTHA WEEMS LTD	08/30/17	08/30/17	PURCHASES FOR RESALE QTY - 1000	1,400.00
09-05	AP	00941213	MARTHA WEEMS LTD	08/30/17	08/30/17	PURCHASES FOR RESALE QTY - 150	742.50
09-05	AP	00941216	DISTINCTIVE STATIONERY	05/31/17	05/31/17	PURCHASES FOR RESALE QTY - 400	1,580.00
09-05	AP	00941236	TK PROMOTIONS INC	08/31/17	08/31/17	PURCHASES FOR RESALE QTY - 500	1,995.00
09-05	AP	00941237	TK PROMOTIONS INC	08/31/17	08/31/17	PURCHASES FOR RESALE QTY - 500	1,995.00
09-06	AP	00941377	PRINTGLOBE INC	08/24/17	08/24/17	PURCHASES FOR RESALE QTY - 100	910.00
09-06	AP	00941377	PRINTGLOBE INC	08/24/17	08/24/17	PURCHASES FOR RESALE QTY - 200	1,820.00
09-06	AP	00941379	PRINTGLOBE INC	08/17/17	08/17/17	PURCHASES FOR RESALE QTY - 100	910.00
09-06	AP	00941379	PRINTGLOBE INC	08/17/17	08/17/17	PURCHASES FOR RESALE QTY - 250	2,275.00
09-07	AP	00941367	HAWAIIAN LANDMARK IMAGES	06/14/17	06/14/17	PURCHASES FOR RESALE QTY - 50	165.00
09-07	AP	00941367	HAWAIIAN LANDMARK IMAGES	06/14/17	06/14/17	PURCHASES FOR RESALE QTY - 30	396.00
09-07	AP	00941372	RFSJ INC	08/31/17	08/31/17	PURCHASES FOR RESALE QTY - 144	1,152.00
09-07	AP	00941373	TK PROMOTIONS INC	08/23/17	08/23/17	PURCHASES FOR RESALE QTY - 50	2,049.50
09-08	AP	00941376	PRINTGLOBE INC	08/29/17	08/29/17	PURCHASES FOR RESALE QTY - 3000	7,440.00
09-08	AP	00941502	ACCURATE WORD LLC	09/01/17	09/01/17	PURCHASES FOR RESALE QTY - 100	1,470.00
09-08	AP	00941506	ACCURATE WORD LLC	08/24/17	08/24/17	PURCHASES FOR RESALE QTY - 30	597.00
09-08	AP	00941516	ACCURATE WORD LLC	09/01/17	09/01/17	PURCHASES FOR RESALE QTY - 80	1,000.00
09-11	AP	00941615	ANNIN & COMPANY	07/07/17	07/07/17	PURCHASES FOR RESALE QTY - 2560	28,108.80
09-11	AP	00941616	ANNIN & COMPANY	06/20/17	06/20/17	PURCHASES FOR RESALE QTY - 1280	24,294.40
09-11	AP	00941619	ANNIN & COMPANY	08/28/17	08/28/17	PURCHASES FOR RESALE QTY - 3200	28,736.00
09-11	AP	00941621	ANNIN & COMPANY	08/28/17	08/28/17	PURCHASES FOR RESALE QTY - 960	23,020.80
09-11	AP	00941623	ANNIN & COMPANY	08/28/17	08/28/17	PURCHASES FOR RESALE QTY - 6	508.20
09-11	AP	00941624	ANNIN & COMPANY	08/28/17	08/28/17	PURCHASES FOR RESALE QTY - 30	3,186.00
09-11	AP	00941627	APPLEWOOD BOOKS INC	08/29/17	08/29/17	PURCHASES FOR RESALE QTY - 50	718.00
09-11	AP	00941627	APPLEWOOD BOOKS INC	08/29/17	08/29/17	PURCHASES FOR RESALE QTY - 80	764.80
09-11	AP	00941628	KING LOUIE AMERICA	08/30/17	08/30/17	PURCHASES FOR RESALE QTY - 5	238.50
09-11	AP	00941628	KING LOUIE AMERICA	08/30/17	08/30/17	PURCHASES FOR RESALE QTY - 30	1,386.00
09-11	AP	00941629	MARTHA WEEMS LTD	08/30/17	08/30/17	PURCHASES FOR RESALE QTY - 500	2,125.00
09-11	AP	00941630	PICKARD INC	08/30/17	08/30/17	PURCHASES FOR RESALE QTY - 15	562.50
09-11	AP	00941631	PICKARD INC	08/30/17	08/30/17	PURCHASES FOR RESALE QTY - 20	850.00
09-11	AP	00941634	AMERICAN GREETING CARD	07/25/17	07/25/17	PURCHASES FOR RESALE	315.66
09-12	AP	00941639	COUGHLAN COMPANIES INC	08/21/17	08/21/17	PURCHASES FOR RESALE QTY - 26	346.32
09-12	AP	00941639	COUGHLAN COMPANIES INC	08/21/17	08/21/17	PURCHASES FOR RESALE QTY - 30	379.80
09-12	AP	00941639	COUGHLAN COMPANIES INC	08/21/17	08/21/17	PURCHASES FOR RESALE QTY - 50	398.50
09-12	AP	00941690	BUSINESS INNOVATIONS WORLDWIDE LLC	08/28/17	08/28/17	PURCHASES FOR RESALE QTY - 59	2,942.33
09-12	AP	00941694	BUSINESS INNOVATIONS WORLDWIDE LLC	09/06/17	09/06/17	PURCHASES FOR RESALE QTY - 150	1,177.50
09-12	AP	00941695	BUSINESS INNOVATIONS WORLDWIDE LLC	08/30/17	08/30/17	PURCHASES FOR RESALE QTY - 250	1,142.50
09-12	AP	00941696	BUSINESS INNOVATIONS WORLDWIDE LLC	08/28/17	08/28/17	PURCHASES FOR RESALE QTY - 48	2,393.76
09-12	AP	00941699	BUSINESS INNOVATIONS WORLDWIDE LLC	08/30/17	08/30/17	PURCHASES FOR RESALE QTY - 144	1,072.80
09-12	AP	00941704	BUSINESS INNOVATIONS WORLDWIDE LLC	08/25/17	08/25/17	PURCHASES FOR RESALE QTY - 2500	725.00
09-12	AP	00941706	BUSINESS INNOVATIONS WORLDWIDE LLC	08/31/17	08/31/17	PURCHASES FOR RESALE QTY - 100	1,399.00
09-12	AP	00941708	MCDONOUGH BUSINESS SOLUTIONS	09/11/17	09/11/17	PURCHASES FOR RESALE QTY - 500	1,490.00
09-12	AP	00941710	THE E GROUP INC	09/05/17	09/05/17	PURCHASES FOR RESALE QTY - 800	1,920.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2017 STATIONERY—Con.						
09-12	AP 00941714	MEDALCRAFT MINT INC	08/25/17 08/25/17	PURCHASES FOR RESALE QTY - 100	910.00	
09-12	AP 00941725	TK PROMOTIONS INC	08/31/17 08/31/17	PURCHASES FOR RESALE QTY - 500	1,340.00	
09-12	AP 00941726	TK PROMOTIONS INC	08/22/17 08/22/17	PURCHASES FOR RESALE QTY - 100	3,199.00	
09-12	AP 00941735	TK PROMOTIONS INC	09/07/17 09/07/17	PURCHASES FOR RESALE QTY - 50	1,235.00	
09-13	AP 00941796	FISHER PEN COMPANY	08/28/17 08/28/17	PURCHASES FOR RESALE QTY - 100	3,100.00	
09-14	AP 00941839	MEDALCRAFT MINT INC	08/31/17 08/31/17	PURCHASES FOR RESALE QTY - 500	3,050.00	
09-14	AP 00941842	MEDALCRAFT MINT INC	08/30/17 08/30/17	PURCHASES FOR RESALE QTY - 500	2,500.00	
09-14	AP 00941864	AMERICAN GREETING CARD	08/21/17 08/21/17	PURCHASES FOR RESALE	238.53	
09-14	AP 00941914	CATHY TRAVIS	09/13/17 09/13/17	PURCHASES FOR RESALE QTY - 41	451.00	
09-15	AP 00941940	MJ CORPORATE SALES INC	08/21/17 08/21/17	PURCHASES FOR RESALE QTY - 20	560.00	
09-15	AP 00941941	MARTHA WEEMS LTD	09/13/17 09/13/17	PURCHASES FOR RESALE	235.00	
09-19	AP 00941380	PRINTGLOBE INC	08/29/17 08/29/17	PURCHASES FOR RESALE QTY - 104	1,939.60	
09-19	AP 00941872	PRINTGLOBE INC	08/29/17 08/29/17	PURCHASES FOR RESALE QTY - 3000	7,440.00	
09-19	AP 00941873	PRINTGLOBE INC	09/11/17 09/11/17	PURCHASES FOR RESALE QTY - 50	742.50	
09-19	AP 00941873	PRINTGLOBE INC	09/11/17 09/11/17	PURCHASES FOR RESALE QTY - 75	1,113.75	
09-19	AP 00941873	PRINTGLOBE INC	09/11/17 09/11/17	PURCHASES FOR RESALE QTY - 100	1,485.00	
09-19	AP 00941874	PRINTGLOBE INC	08/28/17 08/28/17	PURCHASES FOR RESALE QTY - 6000	5,520.00	
09-19	AP 00941883	PRINTGLOBE INC	09/07/17 09/07/17	PURCHASES FOR RESALE QTY - 1035	2,691.00	
09-19	AP 00941886	ACCURATE WORD LLC	09/12/17 09/12/17	PURCHASES FOR RESALE QTY - 50	737.50	
09-19	AP 00946005	HMS PROMOTIONS	09/15/17 09/15/17	PURCHASES FOR RESALE QTY - 77	1,347.50	
09-19	AP 00946009	HMS PROMOTIONS	09/15/17 09/15/17	PURCHASES FOR RESALE QTY - 500	395.00	
09-19	AP 00946057	IMPACTOFFICE	09/12/17 09/12/17	OFFICE SUPPLIES (OUTSIDE)	80.00	
09-19	AP 00946059	IMPACTOFFICE	09/12/17 09/12/17	PURCHASES FOR RESALE QTY - 12	312.12	
09-20	AP 00946014	CAHILL SALES & MARKETING	08/10/17 08/10/17	PURCHASES FOR RESALE QTY - 52	2,496.00	
09-20	AP 00946015	TK PROMOTIONS INC	09/07/17 09/07/17	PURCHASES FOR RESALE QTY - 40	792.00	
09-20	AP 00946095	BSL GEM LASER EXPRESS LLC	08/31/17 08/31/17	PURCHASES FOR RESALE	1,365.05	
09-20	AP 00946102	THE E GROUP INC	09/19/17 09/19/17	PURCHASES FOR RESALE QTY - 350	2,709.00	
09-20	AP 00946103	THE E GROUP INC	08/23/17 08/23/17	PURCHASES FOR RESALE QTY - 21	609.00	
09-21	AP 00946080	CDW GOVERNMENT INC. C/O ISM IN	07/19/17 07/19/17	PURCHASES FOR RESALE QTY - 20	382.40	
09-21	AP 00946104	CDW GOVERNMENT INC. C/O ISM IN	07/21/17 07/21/17	OFFICE SUPPLIES (OUTSIDE)	11.93	
09-21	AP 00946104	CDW GOVERNMENT INC. C/O ISM IN	07/21/17 07/21/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	228.30	
09-21	AP 00946105	CDW GOVERNMENT INC. C/O ISM IN	07/03/17 07/03/17	OFFICE SUPPLIES (OUTSIDE)	36.58	
09-21	AP 00946105	CDW GOVERNMENT INC. C/O ISM IN	07/03/17 07/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,790.64	
09-21	AP 00946106	CDW GOVERNMENT INC. C/O ISM IN	06/13/17 06/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	271.96	
09-21	AP 00946136	MJ CORPORATE SALES INC	08/23/17 08/23/17	PURCHASES FOR RESALE QTY - 50	975.00	
09-21	AP 00946137	MJ CORPORATE SALES INC	08/23/17 08/23/17	PURCHASES FOR RESALE QTY - 6	308.40	
09-21	AP 00946137	MJ CORPORATE SALES INC	08/23/17 08/23/17	PURCHASES FOR RESALE QTY - 48	2,359.20	
09-21	AP 00946138	MJ CORPORATE SALES INC	08/23/17 08/23/17	PURCHASES FOR RESALE QTY - 50	1,900.00	
09-21	AP 00946139	WOLF RUN STUDIO	08/21/17 08/21/17	PURCHASES FOR RESALE QTY - 100	365.00	
09-21	AP 00946141	THE E GROUP INC	08/23/17 08/23/17	PURCHASES FOR RESALE QTY - 174	1,609.50	
09-21	AP 00946148	THE E GROUP INC	09/06/17 09/06/17	PURCHASES FOR RESALE QTY - 100	1,725.00	
09-21	AP 00946151	THE E GROUP INC	08/23/17 08/23/17	PURCHASES FOR RESALE QTY - 22	1,254.00	
09-21	AP 00946181	THE E GROUP INC	09/18/17 09/18/17	PURCHASES FOR RESALE QTY - 144	1,908.00	

2502

09-21	AP	00946182	THE E GROUP INC	09/19/17	09/19/17	PURCHASES FOR RESALE QTY - 192	1,776.00
09-21	AP	00946184	BEAU TIES	08/02/17	08/02/17	PURCHASES FOR RESALE QTY - 20	840.00
09-21	AP	00946185	AUTUMN PUBLISHING INC	09/12/17	09/12/17	PURCHASES FOR RESALE QTY - 150	1,290.00
09-21	AP	00946188	IMPACTOFFICE	09/13/17	09/13/17	PURCHASES FOR RESALE QTY - 40	120.00
09-21	AP	00946188	IMPACTOFFICE	09/13/17	09/13/17	PURCHASES FOR RESALE QTY - 800	168.00
09-21	AP	00946188	IMPACTOFFICE	09/13/17	09/13/17	PURCHASES FOR RESALE QTY - 16	700.00
09-21	AP	00946210	IMPACTOFFICE	08/29/17	08/29/17	PURCHASES FOR RESALE QTY - 20	57.00
09-21	AP	00946210	IMPACTOFFICE	08/29/17	08/29/17	PURCHASES FOR RESALE QTY - 50	169.00
09-22	AP	00941906	FRANK PARSONS CO	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)	5,824.00
09-22	AP	00941906	FRANK PARSONS CO	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)	5,666.80
09-25	AP	00946264	TK PROMOTIONS INC	09/20/17	09/20/17	PURCHASES FOR RESALE QTY - 50	1,235.00
09-25	AP	00946265	TK PROMOTIONS INC	09/20/17	09/20/17	PURCHASES FOR RESALE QTY - 100	1,520.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	80.80
09-26	AP	00946221	EXPRESS OFFICE PRODUCTS	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	2,509.98
09-26	AP	00946221	EXPRESS OFFICE PRODUCTS	08/01/17	08/07/17	OFFICE SUPPLIES (OUTSIDE)	629.46
09-26	AP	00946221	EXPRESS OFFICE PRODUCTS	08/08/17	08/08/17	OFFICE SUPPLIES (OUTSIDE)	2,142.35
09-26	AP	00946221	EXPRESS OFFICE PRODUCTS	08/09/17	08/09/17	OFFICE SUPPLIES (OUTSIDE)	461.06
09-26	AP	00946221	EXPRESS OFFICE PRODUCTS	08/10/17	08/10/17	OFFICE SUPPLIES (OUTSIDE)	2,320.98
09-26	AP	00946221	EXPRESS OFFICE PRODUCTS	08/14/17	08/14/17	OFFICE SUPPLIES (OUTSIDE)	50.24
09-26	AP	00946221	EXPRESS OFFICE PRODUCTS	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)	765.44
09-26	AP	00946221	EXPRESS OFFICE PRODUCTS	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	4,160.52
09-26	AP	00946325	BOISE CASCADE COMPANY	08/28/17	08/28/17	PURCHASES FOR RESALE	101.67
09-26	AP	00946325	BOISE CASCADE COMPANY	08/29/17	08/29/17	PURCHASES FOR RESALE	124.70
09-26	AP	00946325	BOISE CASCADE COMPANY	08/30/17	08/30/17	PURCHASES FOR RESALE	138.00
09-26	AP	00946325	BOISE CASCADE COMPANY	08/31/17	08/31/17	PURCHASES FOR RESALE	1,956.25
09-26	AP	00946325	BOISE CASCADE COMPANY	09/01/17	09/01/17	PURCHASES FOR RESALE	1,468.80
09-26	AP	00946325	BOISE CASCADE COMPANY	09/05/17	09/05/17	PURCHASES FOR RESALE	2,811.11
09-26	AP	00946325	BOISE CASCADE COMPANY	09/06/17	09/06/17	PURCHASES FOR RESALE	2,152.35
09-26	AP	00946325	BOISE CASCADE COMPANY	09/07/17	09/07/17	PURCHASES FOR RESALE	1,651.31
09-26	AP	00946325	BOISE CASCADE COMPANY	09/08/17	09/08/17	PURCHASES FOR RESALE	1,803.27
09-26	AP	00946325	BOISE CASCADE COMPANY	09/11/17	09/11/17	PURCHASES FOR RESALE	1,141.37
09-26	AP	00946325	BOISE CASCADE COMPANY	09/12/17	09/12/17	PURCHASES FOR RESALE	1,646.70
09-26	AP	00946325	BOISE CASCADE COMPANY	09/13/17	09/13/17	PURCHASES FOR RESALE	2,128.86
09-27	AP	00946324	BOISE CASCADE COMPANY	08/02/17	08/02/17	PURCHASES FOR RESALE	13.20
09-27	AP	00946324	BOISE CASCADE COMPANY	08/03/17	08/03/17	PURCHASES FOR RESALE	29.28
09-27	AP	00946324	BOISE CASCADE COMPANY	08/14/17	08/14/17	PURCHASES FOR RESALE	746.64
09-27	AP	00946324	BOISE CASCADE COMPANY	08/15/17	08/15/17	PURCHASES FOR RESALE	1,316.48
09-27	AP	00946324	BOISE CASCADE COMPANY	08/16/17	08/16/17	PURCHASES FOR RESALE	237.40
09-27	AP	00946324	BOISE CASCADE COMPANY	08/17/17	08/17/17	PURCHASES FOR RESALE	1,710.08
09-27	AP	00946324	BOISE CASCADE COMPANY	08/22/17	08/22/17	PURCHASES FOR RESALE	54.10
09-27	AP	00946324	BOISE CASCADE COMPANY	08/24/17	08/24/17	PURCHASES FOR RESALE	68.15
09-27	AP	00946324	BOISE CASCADE COMPANY	08/28/17	08/28/17	PURCHASES FOR RESALE	5,171.13
09-27	AP	00946324	BOISE CASCADE COMPANY	08/29/17	08/29/17	PURCHASES FOR RESALE	4,933.13
09-27	AP	00946324	BOISE CASCADE COMPANY	08/30/17	08/30/17	PURCHASES FOR RESALE	3,779.95
09-27	AP	00946509	CDW GOVERNMENT INC. C/O ISM IN	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	554.02
09-27	AP	00946519	ANNIN & COMPANY	09/12/17	09/12/17	PURCHASES FOR RESALE QTY - 1280	24,294.40
09-27	AP	00946520	ANNIN & COMPANY	09/11/17	09/11/17	PURCHASES FOR RESALE QTY - 6	388.50
09-27	AP	00946527	PRINTGLOBE INC	09/12/17	09/12/17	PURCHASES FOR RESALE QTY - 6000	5,520.00
09-27	AP	00946529	ANNIN & COMPANY	09/11/17	09/11/17	PURCHASES FOR RESALE QTY - 30	3,186.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2017 STATIONERY—Con.						
09-27	AP 00946541	L.W. BRISTOL	09/12/17	09/12/17	PURCHASES FOR RESALE QTY - 500	1,475.00
09-27	AP 00946545	PICKARD INC	09/12/17	09/12/17	PURCHASES FOR RESALE QTY - 10	625.00
09-27	AP 00946549	SALISBURY PEWTER INC	09/12/17	09/12/17	PURCHASES FOR RESALE QTY - 20	1,020.00
09-27	AP 00946549	SALISBURY PEWTER INC	09/12/17	09/12/17	PURCHASES FOR RESALE QTY - 30	1,672.50
09-27	AP 00946550	B4 BRANDS	09/18/17	09/18/17	PURCHASES FOR RESALE QTY - 480	964.80
09-27	AP 00946550	B4 BRANDS	09/18/17	09/18/17	PURCHASES FOR RESALE QTY - 360	979.20
09-27	AP 00946558	PRINTGLOBE INC	09/20/17	09/20/17	PURCHASES FOR RESALE QTY - 50	742.50
09-27	AP 00946558	PRINTGLOBE INC	09/20/17	09/20/17	PURCHASES FOR RESALE QTY - 100	1,485.00
09-27	AP 00946564	PURE COUNTRY INC	08/25/17	08/25/17	PURCHASES FOR RESALE QTY - 24	528.00
09-27	AP 00946575	US SENATE GIFT STORE	09/25/17	09/25/17	PURCHASES FOR RESALE QTY - 140	700.00
09-27	AP 00946578	GOVERNMENT PRINTING OFFICE	09/07/17	09/07/17	PURCHASES FOR RESALE QTY - 300	3,386.55
09-28	AP 00929215	REGNERY PUBLISHING INC	05/25/17	05/25/17	PURCHASES FOR RESALE QTY - 100	-1,866.00
09-29	AP 00946774	PRINTGLOBE INC	09/19/17	09/19/17	PURCHASES FOR RESALE QTY - 100	910.00
09-29	AP 00946774	PRINTGLOBE INC	09/19/17	09/19/17	PURCHASES FOR RESALE QTY - 250	2,275.00
09-29	GL RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	248.66
					SUPPLIES AND MATERIALS TOTALS:	803,358.17
EQUIPMENT						
08-17	AP 00936250	CDW GOVERNMENT INC. C/O ISM IN	04/25/17	04/25/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,155.19
					EQUIPMENT TOTALS:	2,155.19
					NON - PERSONNEL TOTALS:	878,365.39
					OFFICE TOTALS:	878,365.39
NET EXPENSES - EQUIP REVOL FND						
FISCAL YEAR 2017 NET EXP OF EQUIP						
NET EXPENSE OF EQUIPMENT						
					RENT, COMMUNICATION, UTILITIES	32,716.55
					SUPPLIES AND MATERIALS	20,419.96
					EQUIPMENT	2,370,828.26
					NET EXPENSE OF EQUIPMENT TOTALS:	2,423,964.77
					OFFICE TOTALS:	2,423,964.77
NET EXPENSE OF EQUIPMENT						
RENT, COMMUNICATION, UTILITIES						
07-11	AP 00930123	UNITED PARCEL SERVICE	07/01/17	07/01/17	POSTAGE / COURIER / BOX RENTAL	3.00
07-21	AP 00930404	UNITED PARCEL SERVICE	06/28/17	06/28/17	POSTAGE / COURIER / BOX RENTAL	95.66
07-21	AP 00930404	UNITED PARCEL SERVICE	07/08/17	07/08/17	POSTAGE / COURIER / BOX RENTAL	3.00
08-09	AP 00935755	UNITED PARCEL SERVICE	06/30/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	87.60
08-09	AP 00935755	UNITED PARCEL SERVICE	07/06/17	07/06/17	POSTAGE / COURIER / BOX RENTAL	58.60
08-09	AP 00935755	UNITED PARCEL SERVICE	07/15/17	07/15/17	POSTAGE / COURIER / BOX RENTAL	3.00
08-10	AP 00936075	UNITED PARCEL SERVICE	07/22/17	07/22/17	POSTAGE / COURIER / BOX RENTAL	3.00
08-18	AP 00936307	UNITED PARCEL SERVICE	07/29/17	07/29/17	POSTAGE / COURIER / BOX RENTAL	3.00
09-01	AP 00941084	UNITED PARCEL SERVICE	08/12/17	08/12/17	POSTAGE / COURIER / BOX RENTAL	3.00
09-01	AP 00941085	UNITED PARCEL SERVICE	08/19/17	08/19/17	POSTAGE / COURIER / BOX RENTAL	3.00

2504

09-01	AP	00941132	UNITED PARCEL SERVICE	08/22/17	08/22/17	POSTAGE / COURIER / BOX RENTAL	5.27
09-01	AP	00941132	UNITED PARCEL SERVICE	08/26/17	08/26/17	POSTAGE / COURIER / BOX RENTAL	3.00
09-11	AP	00940369	UNITED PARCEL SERVICE	07/28/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	18.70
09-11	AP	00940369	UNITED PARCEL SERVICE	08/05/17	08/05/17	POSTAGE / COURIER / BOX RENTAL	3.00
09-11	AP	00941347	UNITED PARCEL SERVICE	08/22/17	08/22/17	POSTAGE / COURIER / BOX RENTAL	24.16
09-11	AP	00941347	UNITED PARCEL SERVICE	08/25/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	24.16
09-11	AP	00941347	UNITED PARCEL SERVICE	08/28/17	08/28/17	POSTAGE / COURIER / BOX RENTAL	529.14
09-11	AP	00941347	UNITED PARCEL SERVICE	09/02/17	09/02/17	POSTAGE / COURIER / BOX RENTAL	3.00
09-26	AP	00946319	UNITED PARCEL SERVICE	09/09/17	09/09/17	POSTAGE / COURIER / BOX RENTAL	3.00
09-26	AP	00946495	UNITED PARCEL SERVICE	09/23/17	09/23/17	POSTAGE / COURIER / BOX RENTAL	3.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	879.29
			SUPPLIES AND MATERIALS				
07-27	AP	00935244	CDW GOVERNMENT INC. C/O ISM IN	11/07/16	11/07/16	OFFICE SUPPLIES (OUTSIDE) QTY - 140	12,549.60
09-21	AP	00946077	CDW GOVERNMENT INC. C/O ISM IN	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	282.21
						SUPPLIES AND MATERIALS TOTALS:	12,831.81
			EQUIPMENT				
07-06	AP	00924689	SHARP BUSINESS SYSTEMS	04/01/17	04/30/17	MAINTENANCE / REPAIRS	29,205.12
07-06	AP	00929848	UNITED BUSINESS TECHNOLOGIES	06/01/17	06/30/17	MAINTENANCE / REPAIRS	120.00
07-06	AP	00929849	UNITED BUSINESS TECHNOLOGIES	06/01/17	06/30/17	MAINTENANCE / REPAIRS	52.50
07-06	AP	00929851	UNITED BUSINESS TECHNOLOGIES	06/01/17	06/30/17	MAINTENANCE / REPAIRS	417.40
07-06	AP	00929852	UNITED BUSINESS TECHNOLOGIES	06/01/17	06/30/17	MAINTENANCE / REPAIRS	37.80
07-06	AP	00929853	UNITED BUSINESS TECHNOLOGIES	06/01/17	06/30/17	MAINTENANCE / REPAIRS	157.90
07-06	AP	00929854	UNITED BUSINESS TECHNOLOGIES	06/01/17	06/30/17	MAINTENANCE / REPAIRS	132.30
07-06	AP	00929855	UNITED BUSINESS TECHNOLOGIES	06/01/17	06/30/17	MAINTENANCE / REPAIRS	92.40
07-06	AP	00929871	PITNEY BOWES	04/01/17	06/30/17	MAINTENANCE / REPAIRS	90.00
07-06	AP	00929877	SHARP BUSINESS SYSTEMS	04/01/17	06/30/17	MAINTENANCE / REPAIRS	152.28
07-06	AP	00929914	SHARP BUSINESS SYSTEMS	10/01/16	06/30/17	MAINTENANCE / REPAIRS	4,042.50
07-06	AP	00929948	DELL MARKETING LP	06/05/17	06/05/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,838.96
07-06	AP	M0004861	CANON SOLUTIONS AMERICA INC	02/01/17	06/30/17	MAINTENANCE / REPAIRS	7,611.16
07-06	AP	M0005108	GFI DIGITAL INC	06/01/17	06/30/17	MAINTENANCE / REPAIRS	56.58
07-06	AP	M0005113	DATA-LINE OFFICE SYSTEMS	06/01/17	06/30/17	MAINTENANCE / REPAIRS	112.00
07-06	AP	M0005122	PACIFIC OFFICE AUTOMATION INC	06/01/17	06/30/17	MAINTENANCE / REPAIRS	31.80
07-06	AP	M0005131	DOCUSOURCE BUSINESS SOLUTIONS	06/01/17	06/30/17	MAINTENANCE / REPAIRS	46.75
07-06	AP	M0005135	SHARP ELECTRONICS CORPORATION	06/01/17	06/30/17	MAINTENANCE / REPAIRS	24.00
07-06	AP	M0005174	MTS OFFICE MACHINES LLC	06/01/17	06/30/17	MAINTENANCE / REPAIRS	75.00
07-06	AP	M0005183	XCEL OFFICE SOLUTIONS	06/01/17	06/30/17	MAINTENANCE / REPAIRS	75.75
07-06	AP	M0005186	JTF BUSINESS SYSTEMS	06/01/17	06/30/17	MAINTENANCE / REPAIRS	125.00
07-07	AP	00929850	UNITED BUSINESS TECHNOLOGIES	06/01/17	06/30/17	MAINTENANCE / REPAIRS	72.00
07-07	AP	00929889	SHARP BUSINESS SYSTEMS	06/01/17	06/30/17	MAINTENANCE / REPAIRS	2,048.66
07-07	AP	M0005109	COMDOC INC	06/01/17	06/30/17	MAINTENANCE / REPAIRS	25.00
07-07	AP	M0005109	COMDOC INC	06/01/17	06/30/17	MAINTENANCE / REPAIRS	25.00
07-07	AP	M0005110	COPYPRO BUSINESS SYSTEMS	04/01/17	06/30/17	MAINTENANCE / REPAIRS	193.00
07-07	AP	M0005114	EO JOHNSON COMPANY	04/01/17	06/30/17	MAINTENANCE / REPAIRS	297.00
07-07	AP	M0005119	MICHIGAN OFFICE SOLUTIONS	06/01/17	06/30/17	MAINTENANCE / REPAIRS	195.05
07-07	AP	M0005127	NORTHERN BUSINESS MACHINES	04/01/17	06/30/17	MAINTENANCE / REPAIRS	265.02
07-07	AP	M0005129	RYAN BUSINESS SYSTEMS	06/01/17	06/30/17	MAINTENANCE / REPAIRS	80.00
07-07	AP	M0005140	UNITED BUSINESS SYSTEMS	06/01/17	06/30/17	MAINTENANCE / REPAIRS	145.00
07-07	AP	M0005148	MARCO TECHNOLOGIES LLC	04/01/17	06/30/17	MAINTENANCE / REPAIRS	90.00
07-07	AP	M0005149	DATAMAX INC	06/01/17	06/30/17	MAINTENANCE / REPAIRS	25.00

2505

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2017 NET EXP OF EQUIP—Con.						
07-07	AP	M0005150	06/01/17	06/30/17	MAINTENANCE / REPAIRS	167.30
07-07	AP	M0005155	06/01/17	06/30/17	MAINTENANCE / REPAIRS	218.60
07-07	AP	M0005158	04/01/17	06/30/17	MAINTENANCE / REPAIRS	354.94
07-07	AP	M0005162	06/01/17	06/30/17	MAINTENANCE / REPAIRS	89.00
07-07	AP	M0005164	06/01/17	06/30/17	MAINTENANCE / REPAIRS	40.95
07-07	AP	M0005169	04/01/17	06/30/17	MAINTENANCE / REPAIRS	190.00
07-07	AP	M0005170	06/01/17	06/30/17	MAINTENANCE / REPAIRS	42.00
07-07	AP	M0005172	04/01/17	06/30/17	MAINTENANCE / REPAIRS	238.50
07-07	AP	M0005173	06/01/17	06/30/17	MAINTENANCE / REPAIRS	207.27
07-07	AP	M0005175	06/01/17	06/30/17	MAINTENANCE / REPAIRS	43.60
07-07	AP	M0005178	06/01/17	06/30/17	MAINTENANCE / REPAIRS	82.00
07-07	AP	M0005182	06/01/17	06/30/17	MAINTENANCE / REPAIRS	32.86
07-07	AP	M0005185	06/01/17	06/30/17	MAINTENANCE / REPAIRS	320.00
07-07	AP	M0005189	06/01/17	06/30/17	MAINTENANCE / REPAIRS	28.29
07-07	AP	M0005194	04/01/17	06/30/17	MAINTENANCE / REPAIRS	82.25
07-07	AP	M0005196	06/01/17	06/30/17	MAINTENANCE / REPAIRS	120.00
07-07	AP	M0005197	06/01/17	06/30/17	MAINTENANCE / REPAIRS	86.50
07-10	AR	AC-13237	12/01/16	12/31/16	MAINTENANCE / REPAIRS	-15.31
07-14	AP	00930071	03/01/17	05/31/17	MAINTENANCE / REPAIRS	442.20
07-14	AP	00930073	06/01/17	06/30/17	MAINTENANCE / REPAIRS	235.85
07-14	AP	00930075	06/01/17	06/30/17	MAINTENANCE / REPAIRS	112.00
07-14	AP	00930077	06/01/17	06/30/17	MAINTENANCE / REPAIRS	278.60
07-14	AP	00930080	06/01/17	06/30/17	MAINTENANCE / REPAIRS	67.20
07-14	AP	00930220	05/19/17	05/19/17	COMPUTER HARDW PURCH LESS THAN \$25,000	6,747.40
07-14	AP	M0004650	01/01/17	01/31/17	MAINTENANCE / REPAIRS	94.72
07-14	AP	M0004740	02/01/17	02/28/17	MAINTENANCE / REPAIRS	94.72
07-14	AP	M0004831	03/01/17	03/31/17	MAINTENANCE / REPAIRS	94.72
07-14	AP	M0004923	04/01/17	04/30/17	MAINTENANCE / REPAIRS	94.72
07-14	AP	M0005016	05/01/17	05/31/17	MAINTENANCE / REPAIRS	94.72
07-14	AP	M0005106	05/01/17	05/31/17	MAINTENANCE / REPAIRS	86.50
07-14	AP	M0005121	04/01/17	06/30/17	MAINTENANCE / REPAIRS	916.13
07-14	AP	M0005147	04/01/17	06/30/17	MAINTENANCE / REPAIRS	312.18
07-14	AP	M0005156	04/01/17	06/30/17	MAINTENANCE / REPAIRS	187.50
07-14	AP	M0005192	06/01/17	06/30/17	MAINTENANCE / REPAIRS	74.97
07-17	AP	00930101	04/01/16	09/30/16	MAINTENANCE / REPAIRS	618.00
07-17	AP	00930101	10/01/16	03/31/17	MAINTENANCE / REPAIRS	618.00
07-17	AP	M0005059	03/27/17	03/31/17	MAINTENANCE / REPAIRS	28.65
07-17	AP	M0005059	04/01/17	04/30/17	MAINTENANCE / REPAIRS	177.60
07-17	AP	M0005059	05/01/17	05/03/17	MAINTENANCE / REPAIRS	18.58
07-17	AP	M0005059	05/01/17	05/16/17	MAINTENANCE / REPAIRS	61.94
07-17	AP	M0005059	05/01/17	05/17/17	MAINTENANCE / REPAIRS	65.81
07-17	AP	M0005059	05/01/17	05/31/17	MAINTENANCE / REPAIRS	15,181.12
07-17	AP	M0005059	05/03/17	05/31/17	MAINTENANCE / REPAIRS	158.66

2506

07-17	AP	M0005059	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	05/05/17	05/31/17	MAINTENANCE / REPAIRS	243.30
07-17	AP	M0005059	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	05/08/17	05/31/17	MAINTENANCE / REPAIRS	92.90
07-17	AP	M0005059	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	05/17/17	05/31/17	MAINTENANCE / REPAIRS	85.94
07-17	AP	M0005123	RMC A RAY MORGAN COMPANY	06/01/17	06/30/17	MAINTENANCE / REPAIRS	136.82
07-17	AP	M0005138	CANON SOLUTIONS AMERICA INC	06/01/17	06/30/17	MAINTENANCE / REPAIRS	304.00
07-17	AP	M0005146	GORDON FLESCH COMPANY INC	06/01/17	06/30/17	MAINTENANCE / REPAIRS	32.50
07-17	AP	M0005151	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	06/01/17	06/30/17	MAINTENANCE / REPAIRS	32.11
07-17	AP	M0005151	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	06/01/17	06/30/17	MAINTENANCE / REPAIRS	13,631.16
07-17	AP	M0005151	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	06/06/17	06/30/17	MAINTENANCE / REPAIRS	80.00
07-17	AP	M0005154	THE REMI GROUP LLC	06/01/17	06/30/17	MAINTENANCE / REPAIRS	731.99
07-17	AP	M0005157	CAROLINA BUSINESS EQUIPMENT	06/01/17	06/30/17	MAINTENANCE / REPAIRS	56.00
07-17	AP	M0005188	LEWAN & ASSOCIATES INC	06/01/17	06/30/17	MAINTENANCE / REPAIRS	202.50
07-17	AP	M0005190	DEX IMAGING TENNESSEE INC	04/01/17	06/30/17	MAINTENANCE / REPAIRS	37.63
07-17	AP	M0005191	AXIS BUSINESS TECHNOLOGIES	06/01/17	06/30/17	MAINTENANCE / REPAIRS	34.00
07-19	GL	AMR0069970		07/18/17	07/18/17	OFFICE EQUIP PURCH LESS THAN \$25,000	-284.00
07-20	AP	00934853	NEOPOST USA INC	10/01/16	11/30/16	MAINTENANCE / REPAIRS	140.00
07-20	AP	00934856	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	07/12/17	07/12/17	OFFICE EQUIP PURCH LESS THAN \$25,000	10,380.00
07-20	AP	M0005152	NAUTICON IMAGING SYSTEMS	04/01/17	06/30/17	MAINTENANCE / REPAIRS	5,325.00
07-21	AP	00930359	SHARP BUSINESS SYSTEMS	05/01/17	05/31/17	MAINTENANCE / REPAIRS	4,019.16
07-21	AP	00930532	SHARP BUSINESS SYSTEMS	11/30/16	11/30/16	MAINTENANCE / REPAIRS	6.53
07-21	AP	00932231	UNITED BUSINESS TECHNOLOGIES	01/01/17	03/31/17	MAINTENANCE / REPAIRS	273.30
07-21	AP	00932233	UNITED BUSINESS TECHNOLOGIES	04/01/17	06/30/17	MAINTENANCE / REPAIRS	273.30
07-21	AP	00935007	BSL GEM LASER EXPRESS LLC	06/15/17	06/30/17	MAINTENANCE / REPAIRS	73.07
07-21	AP	M0005096	WORLD RECYCLING OFFICE SYSTEMS INC	05/01/17	05/31/17	MAINTENANCE / REPAIRS	214.00
07-21	AP	M0005130	KONICA MINOLTA BUSINESS SOLUTION USA INC	04/01/17	05/05/17	MAINTENANCE / REPAIRS	70.59
07-21	AP	M0005130	KONICA MINOLTA BUSINESS SOLUTION USA INC	04/01/17	06/30/17	MAINTENANCE / REPAIRS	634.38
07-21	AP	M0005141	CANON BUSINESS SOLUTIONS	06/01/17	06/21/17	MAINTENANCE / REPAIRS	13.71
07-21	AP	M0005141	CANON BUSINESS SOLUTIONS	06/01/17	06/23/17	MAINTENANCE / REPAIRS	15.01
07-21	AP	M0005141	CANON BUSINESS SOLUTIONS	06/01/17	06/27/17	MAINTENANCE / REPAIRS	17.62
07-21	AP	M0005141	CANON BUSINESS SOLUTIONS	06/01/17	06/30/17	MAINTENANCE / REPAIRS	19,522.04
07-21	AP	M0005141	CANON BUSINESS SOLUTIONS	06/22/17	06/30/17	MAINTENANCE / REPAIRS	57.00
07-21	AP	M0005163	DYNA SYSTEMS	06/01/17	06/30/17	MAINTENANCE / REPAIRS	33.00
07-24	AP	00930682	BSL GEM LASER EXPRESS LLC	04/01/17	06/30/17	MAINTENANCE / REPAIRS	24,755.22
07-24	AP	00932373	UNITED BUSINESS TECHNOLOGIES	06/01/17	06/30/17	MAINTENANCE / REPAIRS	112.00
07-24	AP	00935030	BSL GEM LASER EXPRESS LLC	05/01/17	06/30/17	MAINTENANCE / REPAIRS	330.00
07-24	AP	M0004841	NATIONAL OFFICE SYSTEMS INC	01/01/17	03/31/17	MAINTENANCE / REPAIRS	916.13
07-24	AP	M0004871	MARCO TECHNOLOGIES LLC	01/01/17	03/31/17	MAINTENANCE / REPAIRS	90.00
07-24	AP	M0005115	EAST TEXAS COPY SYSTEMS INC	04/01/17	06/30/17	MAINTENANCE / REPAIRS	120.00
07-24	AP	M0005120	STA-MOT-IA LLC	06/01/17	06/30/17	MAINTENANCE / REPAIRS	125.20
07-24	AP	M0005166	INLAND BUSINESS SYSTEMS	06/01/17	06/30/17	MAINTENANCE / REPAIRS	109.47
07-24	AP	M0005167	ALLSTEEL	06/01/17	06/30/17	MAINTENANCE / REPAIRS	35.41
07-25	AP	00932370	SYSTEL BUSINESS EQUIPMENT	05/01/17	06/30/17	MAINTENANCE / REPAIRS	234.00
07-25	AP	00932372	UNITED BUSINESS TECHNOLOGIES	06/01/17	06/30/17	MAINTENANCE / REPAIRS	50.40
07-25	AP	00935093	SHARP BUSINESS SYSTEMS	03/23/17	03/31/17	MAINTENANCE / REPAIRS	56.90
07-26	AP	00935216	UNITED BUSINESS TECHNOLOGIES	09/01/16	09/30/16	MAINTENANCE / REPAIRS	55.00
07-26	AP	00935216	UNITED BUSINESS TECHNOLOGIES	02/01/17	06/30/17	MAINTENANCE / REPAIRS	275.00
07-27	AP	00935235	LOYAL BUSINESS MACHINES LTD	04/01/17	06/30/17	MAINTENANCE / REPAIRS	333.00
07-27	AP	00935244	CDW GOVERNMENT INC. C/O ISM IN	11/07/16	11/07/16	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 50	73,175.50
07-28	AP	00935095	SHARP BUSINESS SYSTEMS	05/01/17	05/31/17	MAINTENANCE / REPAIRS	1,168.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2017 NET EXP OF EQUIP—Con.						
07-28	AP 00935114	SHARP BUSINESS SYSTEMS	06/01/17 06/30/17	MAINTENANCE / REPAIRS		18,918.10
07-28	AP 00935203	BSL GEM LASER EXPRESS LLC	04/01/17 06/30/17	MAINTENANCE / REPAIRS		465.42
07-28	AP 00935203	BSL GEM LASER EXPRESS LLC	05/15/17 06/30/17	MAINTENANCE / REPAIRS		317.42
07-28	AP 00935326	SHARP ELECTRONICS CORPORATION	06/01/17 06/30/17	MAINTENANCE / REPAIRS		78.00
07-28	AP 00935375	CANON SOLUTIONS AMERICA INC	06/01/17 06/30/17	MAINTENANCE / REPAIRS		1,902.79
08-01	AP 00935352	UNITED BUSINESS TECHNOLOGIES	07/01/17 07/31/17	MAINTENANCE / REPAIRS		417.40
08-01	AP 00935354	UNITED BUSINESS TECHNOLOGIES	07/01/17 07/31/17	MAINTENANCE / REPAIRS		132.30
08-01	AP 00935355	UNITED BUSINESS TECHNOLOGIES	07/01/17 07/31/17	MAINTENANCE / REPAIRS		92.40
08-01	AP 00935356	UNITED BUSINESS TECHNOLOGIES	07/01/17 07/31/17	MAINTENANCE / REPAIRS		37.80
08-01	AP 00935358	UNITED BUSINESS TECHNOLOGIES	07/01/17 07/31/17	MAINTENANCE / REPAIRS		55.00
08-01	AP 00935359	UNITED BUSINESS TECHNOLOGIES	07/01/17 07/31/17	MAINTENANCE / REPAIRS		120.00
08-01	AP 00935469	BSL GEM LASER EXPRESS LLC	04/15/17 06/30/17	MAINTENANCE / REPAIRS		418.00
08-01	AP 00935476	CONNECTION	03/27/17 03/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,265.81
08-02	AP 00935360	UNITED BUSINESS TECHNOLOGIES	07/01/17 07/31/17	MAINTENANCE / REPAIRS		157.90
08-02	AP 00935362	UNITED BUSINESS TECHNOLOGIES	07/01/17 07/31/17	MAINTENANCE / REPAIRS		52.50
08-02	AP 00935388	SHARP BUSINESS SYSTEMS	07/01/17 07/31/17	MAINTENANCE / REPAIRS		2,756.16
08-02	AP 00935517	CANON BUSINESS SOLUTIONS	07/01/17 07/31/17	MAINTENANCE / REPAIRS		15.31
08-02	AP M0005199	GFI DIGITAL INC	07/01/17 07/31/17	MAINTENANCE / REPAIRS		56.58
08-02	AP M0005200	COMDOC INC	07/01/17 07/31/17	MAINTENANCE / REPAIRS		50.00
08-02	AP M0005204	DATA-LINE OFFICE SYSTEMS	07/01/17 07/31/17	MAINTENANCE / REPAIRS		112.00
08-02	AP M0005219	RYAN BUSINESS SYSTEMS	07/01/17 07/31/17	MAINTENANCE / REPAIRS		80.00
08-02	AP M0005221	DOCUSOURCE BUSINESS SOLUTIONS	07/01/17 07/31/17	MAINTENANCE / REPAIRS		46.75
08-02	AP M0005239	DATAMAX INC	07/01/17 07/31/17	MAINTENANCE / REPAIRS		25.00
08-02	AP M0005247	CAROLINA BUSINESS EQUIPMENT	07/01/17 07/31/17	MAINTENANCE / REPAIRS		56.00
08-02	AP M0005252	COPYNET OFFICE SYSTEMS INC	07/01/17 07/31/17	MAINTENANCE / REPAIRS		89.00
08-02	AP M0005254	GOBIN'S INC	07/01/17 07/31/17	MAINTENANCE / REPAIRS		40.95
08-02	AP M0005257	ALLSTEEL	07/01/17 07/31/17	MAINTENANCE / REPAIRS		35.41
08-02	AP M0005263	AUTOMATED BUSINESS SOLUTIONS INC	07/01/17 07/31/17	MAINTENANCE / REPAIRS		207.27
08-02	AP M0005264	MTS OFFICE MACHINES LLC	07/01/17 07/31/17	MAINTENANCE / REPAIRS		75.00
08-02	AP M0005265	LAKELAND OFFICE SYSTEMS	07/01/17 07/31/17	MAINTENANCE / REPAIRS		43.60
08-02	AP M0005272	AMERICAN OFFICE SOLUTIONS INC	07/01/17 07/31/17	MAINTENANCE / REPAIRS		32.86
08-02	AP M0005276	JTF BUSINESS SYSTEMS	07/01/17 07/31/17	MAINTENANCE / REPAIRS		125.00
08-02	AP M0005285	POLLOCK OFFICE MACHINE COMPANY INC	07/01/17 07/31/17	MAINTENANCE / REPAIRS		52.00
08-02	AP M0005286	COBB TECHNOLOGIES	07/01/17 07/31/17	MAINTENANCE / REPAIRS		120.00
08-02	AP M0005287	CENTRAL BUSINESS SYSTEMS	07/01/17 07/31/17	MAINTENANCE / REPAIRS		86.50
08-07	AP 00935566	SHARP BUSINESS SYSTEMS	04/01/16 09/30/16	MAINTENANCE / REPAIRS		1,176.00
08-07	AP 00935566	SHARP BUSINESS SYSTEMS	10/01/16 10/31/16	MAINTENANCE / REPAIRS		196.00
08-07	AP 00935808	SHARP BUSINESS SYSTEMS	06/01/17 06/30/17	MAINTENANCE / REPAIRS		12,230.95
08-07	AP 00935827	SHARP BUSINESS SYSTEMS	07/01/17 07/31/17	MAINTENANCE / REPAIRS		424.50
08-07	AP 00935868	SHARP BUSINESS SYSTEMS	02/01/17 03/31/17	MAINTENANCE / REPAIRS		392.00
08-07	AP 00935868	SHARP BUSINESS SYSTEMS	02/01/17 05/31/17	MAINTENANCE / REPAIRS		784.00
08-07	AP 00935868	SHARP BUSINESS SYSTEMS	04/01/17 05/31/17	MAINTENANCE / REPAIRS		392.00
08-07	AP M0005042	CANON USA INC	03/11/17 03/31/17	MAINTENANCE / REPAIRS		127.19

2508

08-07	AP	M0005042	CANON USA INC	04/01/17	04/30/17	MAINTENANCE / REPAIRS	187.75
08-07	AP	M0005042	CANON USA INC	05/01/17	05/05/17	MAINTENANCE / REPAIRS	36.84
08-07	AP	M0005042	CANON USA INC	05/01/17	05/31/17	MAINTENANCE / REPAIRS	3.16
08-07	AP	M0005042	CANON USA INC	05/01/17	05/31/17	MAINTENANCE / REPAIRS	5,641.04
08-07	AP	M0005042	CANON USA INC	05/02/17	05/31/17	MAINTENANCE / REPAIRS	188.71
08-07	AP	M0005042	CANON USA INC	05/24/17	05/31/17	MAINTENANCE / REPAIRS	32.23
08-07	AP	M0005080	IMAGE 2000	03/01/17	05/31/17	MAINTENANCE / REPAIRS	580.26
08-07	AP	M0005136	CANON USA INC	06/01/17	06/22/17	MAINTENANCE / REPAIRS	14.36
08-07	AP	M0005136	CANON USA INC	06/01/17	06/30/17	MAINTENANCE / REPAIRS	6,024.36
08-07	AP	M0005136	CANON USA INC	06/22/17	06/30/17	MAINTENANCE / REPAIRS	58.80
08-07	AP	M0005213	RMC A RAY MORGAN COMPANY	07/01/17	07/31/17	MAINTENANCE / REPAIRS	136.82
08-07	AP	M0005225	SHARP ELECTRONICS CORPORATION	07/01/17	07/31/17	MAINTENANCE / REPAIRS	78.00
08-07	AP	M0005228	CANON SOLUTIONS AMERICA INC	07/01/17	07/31/17	MAINTENANCE / REPAIRS	304.00
08-07	AP	M0005236	GORDON FLESCH COMPANY INC	07/01/17	07/31/17	MAINTENANCE / REPAIRS	32.50
08-07	AP	M0005240	WORD PROCESSING SERVICES	07/01/17	07/31/17	MAINTENANCE / REPAIRS	167.30
08-07	AP	M0005244	THE REMI GROUP LLC	07/01/17	07/31/17	MAINTENANCE / REPAIRS	731.99
08-07	AP	M0005245	SYSTEL BUSINESS EQUIPMENT	07/01/17	07/31/17	MAINTENANCE / REPAIRS	218.60
08-07	AP	M0005260	USHERWOOD OFFICE TECHNOLOGY	07/01/17	07/31/17	MAINTENANCE / REPAIRS	42.00
08-07	AP	M0005268	SOUTH MISSISSIPPI BUSINESS MACHINES	07/01/17	07/31/17	MAINTENANCE / REPAIRS	82.00
08-07	AP	M0005273	XCEL OFFICE SOLUTIONS	07/01/17	07/31/17	MAINTENANCE / REPAIRS	75.75
08-07	AP	M0005275	DIGITAL COPIER SUPERCENTER	07/01/17	07/31/17	MAINTENANCE / REPAIRS	320.00
08-07	AP	M0005277	WORLD RECYCLING OFFICE SYSTEMS INC	06/01/17	06/30/17	MAINTENANCE / REPAIRS	214.00
08-07	AP	M0005278	LEWAN & ASSOCIATES INC	07/01/17	07/31/17	MAINTENANCE / REPAIRS	202.50
08-07	AP	M0005281	AXIS BUSINESS TECHNOLOGIES	07/01/17	07/31/17	MAINTENANCE / REPAIRS	34.00
08-09	AP	00936026	SYSTEL BUSINESS EQUIPMENT	07/01/17	07/31/17	MAINTENANCE / REPAIRS	117.00
08-09	AP	00936027	UNITED BUSINESS TECHNOLOGIES	07/01/17	07/31/17	MAINTENANCE / REPAIRS	235.85
08-09	AP	00936028	UNITED BUSINESS TECHNOLOGIES	07/01/17	07/31/17	MAINTENANCE / REPAIRS	112.00
08-09	AP	M0005093	METRO SALES INC	05/01/17	05/31/17	MAINTENANCE / REPAIRS	38.00
08-09	AP	M0005184	METRO SALES INC	06/01/17	06/30/17	MAINTENANCE / REPAIRS	38.00
08-09	AP	M0005230	UNITED BUSINESS SYSTEMS	07/01/17	07/31/17	MAINTENANCE / REPAIRS	72.00
08-09	AP	M0005230	UNITED BUSINESS SYSTEMS	07/01/17	07/31/17	MAINTENANCE / REPAIRS	72.00
08-09	AP	M0005274	METRO SALES INC	07/01/17	07/31/17	MAINTENANCE / REPAIRS	38.00
08-09	AP	M0005279	HARRIS BUSINESS MACHINES	07/01/17	07/31/17	MAINTENANCE / REPAIRS	28.29
08-15	AP	M0004930	KONICA MINOLTA BUSINESS SOLUTION	04/01/17	04/30/17	MAINTENANCE / REPAIRS	61.50
08-15	AP	M0005210	STA-MOT-IA LLC	07/01/17	07/31/17	MAINTENANCE / REPAIRS	125.20
08-15	AP	M0005253	DYNA SYSTEMS	07/01/17	07/31/17	MAINTENANCE / REPAIRS	33.00
08-15	AP	M0005256	INLAND BUSINESS SYSTEMS	07/01/17	07/31/17	MAINTENANCE / REPAIRS	22.99
08-15	AP	M0005282	PROSOURCE INC	07/01/17	07/31/17	MAINTENANCE / REPAIRS	74.97
08-17	AP	00936251	CDW GOVERNMENT INC. C/O ISM IN	07/03/17	07/03/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,575.41
08-17	AP	M0005231	CANON BUSINESS SOLUTIONS INC	07/01/17	07/10/17	MAINTENANCE / REPAIRS	61.29
08-17	AP	M0005231	CANON BUSINESS SOLUTIONS INC	07/01/17	07/31/17	MAINTENANCE / REPAIRS	19,522.04
08-17	AP	M0005231	CANON BUSINESS SOLUTIONS INC	07/18/17	07/31/17	MAINTENANCE / REPAIRS	151.75
08-21	AP	00940431	SHARP BUSINESS SYSTEMS	06/20/17	07/10/17	OFFICE EQUIP PURCH LESS THAN \$25,000	8,800.00
08-22	AP	00936158	PITNEY BOWES	04/01/16	09/30/16	MAINTENANCE / REPAIRS	616.02
08-22	AP	00936158	PITNEY BOWES	10/01/16	03/31/17	MAINTENANCE / REPAIRS	616.02
08-22	AP	00936161	CANON BUSINESS SOLUTIONS	08/01/17	08/31/17	MAINTENANCE / REPAIRS	15.31
08-22	AP	M0004838	KONICA MINOLTA BUSINESS SOLUTION	03/01/17	03/31/17	MAINTENANCE / REPAIRS	60.92
08-22	AP	M0005241	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	07/01/17	07/31/17	MAINTENANCE / REPAIRS	35.00
08-22	AP	M0005241	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	07/01/17	07/31/17	MAINTENANCE / REPAIRS	15,470.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2017 NET EXP OF EQUIP—Con.						
08-22	AP	M0005241	07/18/17	07/31/17	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	83.86
08-22	AP	M0005241	07/25/17	07/31/17	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	27.10
08-23	AP	00940716	07/01/17	07/31/17	INLAND BUSINESS SYSTEMS	86.48
08-23	AP	M0005074	05/01/17	05/19/17	SMILE BUSINESS PRODUCTS INC	64.48
08-23	AP	M0005212	07/01/17	07/31/17	PACIFIC OFFICE AUTOMATION INC	31.80
08-24	AP	M0005165	05/20/17	05/31/17	SMILE BUSINESS PRODUCTS INC	38.50
08-24	AP	M0005255	06/01/17	07/31/17	SMILE BUSINESS PRODUCTS INC	231.00
08-25	AP	00923284	10/01/15	03/31/16	PITNEY BOWES	12,346.14
08-25	AP	00923292	07/01/15	09/30/15	PITNEY BOWES	193.98
08-25	AP	00923292	10/01/15	12/31/15	PITNEY BOWES	193.98
08-25	AP	00940674	04/07/16	03/31/17	NEOPOST USA INC	581.15
08-25	AP	00940674	07/20/16	03/31/17	NEOPOST USA INC	3,614.84
08-25	AP	M0004723	01/01/17	01/13/17	NEOPOST USA INC	36.69
08-25	AP	M0004723	01/01/17	01/18/17	NEOPOST USA INC	49.65
08-25	AP	M0004723	01/01/17	01/24/17	NEOPOST USA INC	44.84
08-25	AP	M0004723	01/01/17	03/31/17	NEOPOST USA INC	13,219.03
08-28	AP	M0005195	06/01/17	06/30/17	POLLOCK OFFICE MACHINE COMPANY INC	52.00
08-30	AP	00940954	07/01/17	07/31/17	UNITED BUSINESS TECHNOLOGIES	67.20
08-30	AP	00940958	04/20/17	08/31/17	SHARP BUSINESS SYSTEMS	436.67
08-30	AP	00941019	07/01/17	07/31/17	SHARP BUSINESS SYSTEMS	20,457.93
08-30	AP	00941065	03/15/17	06/30/17	SHARP BUSINESS SYSTEMS	695.48
08-30	AP	00941065	03/28/17	05/31/17	SHARP BUSINESS SYSTEMS	417.29
08-30	AP	M0005111	06/01/17	06/30/17	COORDINATED BUSINESS SYSTEMS	94.72
08-31	GL	AMR0071177	06/01/17	07/31/17	EQUIPMENT PURCHASES	2,437.26
09-01	AP	00941097	07/22/17	07/29/17	XEROX CORPORATION	10,510.00
09-05	AP	00940950	08/01/17	08/31/17	UNITED BUSINESS TECHNOLOGIES	37.80
09-05	AP	00940951	08/01/17	08/31/17	UNITED BUSINESS TECHNOLOGIES	157.90
09-05	AP	00941124	10/01/16	06/30/17	KONICA MINOLTA BUSINESS SOLUTION USA INC	1,317.60
09-05	AP	00941139	08/01/17	08/31/17	SHARP BUSINESS SYSTEMS	2,771.06
09-05	AP	00941172	08/25/17	08/25/17	LEIDOS DIGITAL SOLUTIONS INC	4,066.50
09-05	AP	00941197	08/01/17	08/31/17	SHARP BUSINESS SYSTEMS	424.50
09-05	AP	M0005290	08/01/17	08/31/17	COMDOC INC	50.00
09-05	AP	M0005294	08/01/17	08/31/17	DATA-LINE OFFICE SYSTEMS	112.00
09-05	AP	M0005302	08/01/17	08/31/17	PACIFIC OFFICE AUTOMATION INC	31.80
09-05	AP	M0005309	08/01/17	08/31/17	RYAN BUSINESS SYSTEMS	80.00
09-05	AP	M0005311	08/01/17	08/31/17	DOCUSOURCE BUSINESS SOLUTIONS	46.75
09-05	AP	M0005329	08/01/17	08/31/17	DATAMAX INC	25.00
09-05	AP	M0005330	08/01/17	08/31/17	WORD PROCESSING SERVICES	167.30
09-05	AP	M0005336	08/01/17	08/31/17	SYSTEL BUSINESS EQUIPMENT	218.60
09-05	AP	M0005338	08/01/17	08/22/17	CAROLINA BUSINESS EQUIPMENT	39.74
09-05	AP	M0005343	08/01/17	08/31/17	COPYNET OFFICE SYSTEMS INC	89.00
09-05	AP	M0005348	08/01/17	08/31/17	ALLSTEEL	35.41
09-05	AP	M0005349	08/01/17	08/31/17	SOUTHWEST OFFICE SYSTEMS INC	45.00

2510

09-05	AP	M0005351	USHERWOOD OFFICE TECHNOLOGY	08/01/17	08/31/17	MAINTENANCE / REPAIRS	42.00
09-05	AP	M0005354	AUTOMATED BUSINESS SOLUTIONS INC	08/01/17	08/31/17	MAINTENANCE / REPAIRS	207.27
09-05	AP	M0005355	MTS OFFICE MACHINES LLC	08/01/17	08/31/17	MAINTENANCE / REPAIRS	75.00
09-05	AP	M0005356	LAKELAND OFFICE SYSTEMS	08/01/17	08/31/17	MAINTENANCE / REPAIRS	43.60
09-05	AP	M0005359	SOUTH MISSISSIPPI BUSINESS MACHINES	08/01/17	08/31/17	MAINTENANCE / REPAIRS	82.00
09-05	AP	M0005362	AMERICAN OFFICE SOLUTIONS INC	08/01/17	08/31/17	MAINTENANCE / REPAIRS	32.86
09-05	AP	M0005363	XCEL OFFICE SOLUTIONS	08/01/17	08/31/17	MAINTENANCE / REPAIRS	75.75
09-05	AP	M0005365	DIGITAL COPIER SUPERCENTER	08/01/17	08/31/17	MAINTENANCE / REPAIRS	320.00
09-05	AP	M0005366	JTF BUSINESS SYSTEMS	08/01/17	08/31/17	MAINTENANCE / REPAIRS	125.00
09-05	AP	M0005369	HARRIS BUSINESS MACHINES	08/01/17	08/31/17	MAINTENANCE / REPAIRS	28.29
09-05	AP	M0005375	POLLOCK OFFICE MACHINE COMPANY INC	08/01/17	08/31/17	MAINTENANCE / REPAIRS	52.00
09-05	AP	M0005376	COBB TECHNOLOGIES	08/01/17	08/31/17	MAINTENANCE / REPAIRS	120.00
09-05	AP	M0005377	CENTRAL BUSINESS SYSTEMS	08/01/17	08/31/17	MAINTENANCE / REPAIRS	86.50
09-06	AP	00940949	UNITED BUSINESS TECHNOLOGIES	08/01/17	08/31/17	MAINTENANCE / REPAIRS	120.00
09-06	AP	00940952	UNITED BUSINESS TECHNOLOGIES	08/01/17	08/31/17	MAINTENANCE / REPAIRS	417.40
09-06	AP	00940953	UNITED BUSINESS TECHNOLOGIES	08/01/17	08/31/17	MAINTENANCE / REPAIRS	72.00
09-06	AP	M0004770	XEROX CORPORATION	01/31/17	01/31/17	MAINTENANCE / REPAIRS	8.88
09-06	AP	M0004770	XEROX CORPORATION	02/01/17	02/28/17	MAINTENANCE / REPAIRS	338.90
09-06	AP	M0004770	XEROX CORPORATION	02/01/17	02/28/17	MAINTENANCE / REPAIRS	25,301.35
09-06	AP	M0004862	XEROX CORPORATION	02/28/17	02/28/17	MAINTENANCE / REPAIRS	6.25
09-06	AP	M0004862	XEROX CORPORATION	03/01/17	03/14/17	MAINTENANCE / REPAIRS	36.13
09-06	AP	M0004862	XEROX CORPORATION	03/01/17	03/15/17	MAINTENANCE / REPAIRS	12.10
09-06	AP	M0004862	XEROX CORPORATION	03/01/17	03/16/17	MAINTENANCE / REPAIRS	42.84
09-06	AP	M0004862	XEROX CORPORATION	03/01/17	03/31/17	MAINTENANCE / REPAIRS	40.83
09-06	AP	M0004862	XEROX CORPORATION	03/01/17	03/31/17	MAINTENANCE / REPAIRS	25,716.25
09-06	AP	M0004953	XEROX CORPORATION	04/01/17	04/13/17	MAINTENANCE / REPAIRS	36.40
09-06	AP	M0004953	XEROX CORPORATION	04/01/17	04/18/17	MAINTENANCE / REPAIRS	24.00
09-06	AP	M0004953	XEROX CORPORATION	04/01/17	04/30/17	MAINTENANCE / REPAIRS	25,505.25
09-06	AP	M0004953	XEROX CORPORATION	04/11/17	04/30/17	MAINTENANCE / REPAIRS	116.67
09-06	AP	M0005202	COORDINATED BUSINESS SYSTEMS	07/01/17	07/31/17	MAINTENANCE / REPAIRS	94.72
09-06	AP	M0005226	CANON USA INC	07/01/17	07/31/17	MAINTENANCE / REPAIRS	6,220.36
09-06	AP	M0005226	CANON USA INC	07/18/17	07/31/17	MAINTENANCE / REPAIRS	56.41
09-06	AP	M0005320	UNITED BUSINESS SYSTEMS	08/01/17	08/31/17	MAINTENANCE / REPAIRS	144.00
09-06	AP	M0005326	GORDON FLESCH COMPANY INC	08/01/17	08/31/17	MAINTENANCE / REPAIRS	32.50
09-06	AP	M0005335	THE REMI GROUP LLC	08/01/17	08/31/17	MAINTENANCE / REPAIRS	731.99
09-06	AP	M0005364	METRO SALES INC	08/01/17	08/31/17	MAINTENANCE / REPAIRS	38.00
09-06	AP	M0005367	WORLD RECYCLING OFFICE SYSTEMS INC	07/01/17	07/31/17	MAINTENANCE / REPAIRS	214.00
09-06	AP	M0005368	LEWAN & ASSOCIATES INC	08/01/17	08/31/17	MAINTENANCE / REPAIRS	202.50
09-06	AP	M0005371	AXIS BUSINESS TECHNOLOGIES	08/01/17	08/31/17	MAINTENANCE / REPAIRS	34.00
09-07	AP	00941383	SYSTEL BUSINESS EQUIPMENT	08/01/17	08/31/17	MAINTENANCE / REPAIRS	117.00
09-07	AP	M0005303	RMC A RAY MORGAN COMPANY	08/01/17	08/31/17	MAINTENANCE / REPAIRS	136.82
09-07	AP	M0005315	SHARP ELECTRONICS CORPORATION	08/01/17	08/31/17	MAINTENANCE / REPAIRS	78.00
09-07	AP	M0005337	TECHNOCOM BUSINESS SYSTEMS	06/01/17	08/31/17	MAINTENANCE / REPAIRS	250.00
09-08	AP	00941509	UNITED BUSINESS TECHNOLOGIES	08/01/17	08/31/17	MAINTENANCE / REPAIRS	55.00
09-08	AP	00941510	UNITED BUSINESS TECHNOLOGIES	08/01/17	08/31/17	MAINTENANCE / REPAIRS	92.40
09-08	AP	00941511	UNITED BUSINESS TECHNOLOGIES	07/01/17	07/31/17	MAINTENANCE / REPAIRS	50.40
09-08	AP	00941512	UNITED BUSINESS TECHNOLOGIES	08/01/17	08/31/17	MAINTENANCE / REPAIRS	52.50
09-08	AP	M0005023	KONICA MINOLTA BUSINESS SOLUTION	05/01/17	05/31/17	MAINTENANCE / REPAIRS	67.65
09-08	AP	M0005118	KONICA MINOLTA BUSINESS SOLUTION	06/01/17	06/30/17	MAINTENANCE / REPAIRS	67.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2017 NET EXP OF EQUIP—Con.						
09-08	AP M0005208	KONICA MINOLTA BUSINESS SOLUTION	07/01/17 07/31/17	MAINTENANCE / REPAIRS		67.65
09-11	AP 00941343	SHARP BUSINESS SYSTEMS	07/01/17 07/31/17	MAINTENANCE / REPAIRS		11,281.08
09-11	AP 00941657	DELL MARKETING LP	06/26/17 06/26/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,384.58
09-11	AP 00941658	DELL MARKETING LP	06/25/17 06/25/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,230.45
09-12	AP 00941676	UNITED BUSINESS TECHNOLOGIES	07/01/17 07/31/17	MAINTENANCE / REPAIRS		112.00
09-12	AP 00941680	UNITED BUSINESS TECHNOLOGIES	08/01/17 08/31/17	MAINTENANCE / REPAIRS		112.00
09-12	AP 00941686	UNITED BUSINESS TECHNOLOGIES	08/01/17 08/31/17	MAINTENANCE / REPAIRS		132.30
09-12	AP 00941687	UNITED BUSINESS TECHNOLOGIES	08/01/17 08/31/17	MAINTENANCE / REPAIRS		235.85
09-12	AP M0005300	STA-MOT-IA LLC	08/01/17 08/31/17	MAINTENANCE / REPAIRS		125.20
09-12	AP M0005321	CANON BUSINESS SOLUTIONS	08/01/17 08/31/17	MAINTENANCE / REPAIRS		13.24
09-12	AP M0005321	CANON BUSINESS SOLUTIONS	08/01/17 08/31/17	MAINTENANCE / REPAIRS		19,624.16
09-12	AP M0005321	CANON BUSINESS SOLUTIONS	08/22/17 08/31/17	MAINTENANCE / REPAIRS		23.55
09-12	AP M0005344	DYNA SYSTEMS	08/01/17 08/31/17	MAINTENANCE / REPAIRS		33.00
09-13	AP 00941778	UNITED BUSINESS TECHNOLOGIES	05/01/17 05/31/17	MAINTENANCE / REPAIRS		52.50
09-13	AP 00941779	UNITED BUSINESS TECHNOLOGIES	02/21/17 02/28/17	MAINTENANCE / REPAIRS		45.11
09-13	AP 00941781	UNITED BUSINESS TECHNOLOGIES	02/01/17 02/28/17	MAINTENANCE / REPAIRS		112.00
09-13	AP 00941782	UNITED BUSINESS TECHNOLOGIES	04/01/17 04/30/17	MAINTENANCE / REPAIRS		50.40
09-13	AP 00941783	UNITED BUSINESS TECHNOLOGIES	03/01/17 03/31/17	MAINTENANCE / REPAIRS		112.00
09-13	AP 00941784	UNITED BUSINESS TECHNOLOGIES	04/01/17 04/30/17	MAINTENANCE / REPAIRS		112.00
09-13	AP 00941785	UNITED BUSINESS TECHNOLOGIES	04/01/17 04/30/17	MAINTENANCE / REPAIRS		278.60
09-13	AP 00941786	UNITED BUSINESS TECHNOLOGIES	04/01/17 04/30/17	MAINTENANCE / REPAIRS		235.85
09-14	AP 00941918	SHARP BUSINESS SYSTEMS	03/06/17 03/31/17	MAINTENANCE / REPAIRS		164.39
09-14	AP M0005298	KONICA MINOLTA BUSINESS SOLUTION	08/01/17 08/31/17	MAINTENANCE / REPAIRS		67.65
09-14	AP M0005331	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	08/01/17 08/14/17	MAINTENANCE / REPAIRS		54.19
09-14	AP M0005331	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	08/01/17 08/31/17	MAINTENANCE / REPAIRS		177.60
09-14	AP M0005331	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	08/01/17 08/31/17	MAINTENANCE / REPAIRS		15,744.76
09-14	AP M0005331	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	08/14/17 08/31/17	MAINTENANCE / REPAIRS		69.68
09-14	AP M0005331	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	08/25/17 08/31/17	MAINTENANCE / REPAIRS		109.38
09-15	AP 00941927	BSL GEM LASER EXPRESS LLC	04/01/17 06/30/17	MAINTENANCE / REPAIRS		99.99
09-19	AP 00943690	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	08/08/17 08/08/17	OFFICE EQUIP PURCH LESS THAN \$25,000		8,990.00
09-21	AP 00941780	UNITED BUSINESS TECHNOLOGIES	05/01/17 05/31/17	MAINTENANCE / REPAIRS		92.40
09-21	AP 00946114	CDW GOVERNMENT INC. C/O ISM IN	09/06/17 09/06/17	COMPUTER HARDW PURCH LESS THAN \$25,000		974.57
09-21	AP M0005346	SMILE BUSINESS PRODUCTS INC	08/01/17 08/31/17	MAINTENANCE / REPAIRS		126.45
09-22	AP 00946216	UNITED BUSINESS TECHNOLOGIES	08/01/17 08/30/17	MAINTENANCE / REPAIRS		67.20
09-22	AP 00946218	UNITED BUSINESS TECHNOLOGIES	08/01/17 08/31/17	MAINTENANCE / REPAIRS		112.00
09-22	AP 00946219	UNITED BUSINESS TECHNOLOGIES	08/01/17 08/31/17	MAINTENANCE / REPAIRS		50.40
09-22	AP M0005209	MICHIGAN OFFICE SOLUTIONS	07/01/17 07/31/17	MAINTENANCE / REPAIRS		195.05
09-22	AP M0005292	COORDINATED BUSINESS SYSTEMS	08/01/17 08/31/17	MAINTENANCE / REPAIRS		94.72
09-25	AP 00946209	UNITED BUSINESS TECHNOLOGIES	08/01/17 08/30/17	MAINTENANCE / REPAIRS		278.60
09-25	AP 00946244	SHARP BUSINESS SYSTEMS	08/01/17 08/31/17	MAINTENANCE / REPAIRS		15,571.80
09-25	AP M0005317	CANON BUSINESS SOLUTIONS	08/01/17 08/31/17	MAINTENANCE / REPAIRS		212.00
09-25	AP M0005318	CANON SOLUTIONS AMERICA INC	08/01/17 08/31/17	MAINTENANCE / REPAIRS		304.00
09-27	AP 00946429	UNITED BUSINESS TECHNOLOGIES	07/01/17 09/30/17	MAINTENANCE / REPAIRS		273.30

2512

09-27	AP	00946430	UNITED BUSINESS TECHNOLOGIES	09/01/17	09/30/17	MAINTENANCE / REPAIRS	72.00
09-27	AP	00946431	UNITED BUSINESS TECHNOLOGIES	09/01/17	09/30/17	MAINTENANCE / REPAIRS	417.40
09-27	AP	00946432	UNITED BUSINESS TECHNOLOGIES	09/01/17	09/30/17	MAINTENANCE / REPAIRS	37.80
09-27	AP	00946433	UNITED BUSINESS TECHNOLOGIES	09/01/17	09/30/17	MAINTENANCE / REPAIRS	157.90
09-27	AP	00946434	UNITED BUSINESS TECHNOLOGIES	09/01/17	09/30/17	MAINTENANCE / REPAIRS	120.00
09-27	AP	00946435	UNITED BUSINESS TECHNOLOGIES	09/01/17	09/30/17	MAINTENANCE / REPAIRS	55.00
09-27	AP	00946436	UNITED BUSINESS TECHNOLOGIES	09/01/17	09/30/17	MAINTENANCE / REPAIRS	52.50
09-27	AP	00946437	EO JOHNSON COMPANY	07/01/17	09/30/17	MAINTENANCE / REPAIRS	107.00
09-27	AP	00946438	HELIX SYSTEMS INC	07/01/17	09/30/17	MAINTENANCE / REPAIRS	82.25
09-27	AP	00946439	COPYPRO BUSINESS SYSTEMS	07/01/17	08/28/17	MAINTENANCE / REPAIRS	122.45
09-27	AP	00946440	DA-COM DIGITAL OFFICE SOLUTION	07/01/17	09/30/17	MAINTENANCE / REPAIRS	238.50
09-27	AP	00946441	SHARP BUSINESS SYSTEMS	07/11/17	09/30/17	MAINTENANCE / REPAIRS	135.91
09-27	AP	00946443	PITNEY BOWES	07/01/17	09/30/17	MAINTENANCE / REPAIRS	90.00
09-27	AP	00946447	PERRY CORPORATION	07/01/17	09/30/17	MAINTENANCE / REPAIRS	42.56
09-27	AP	00946448	G-FIVE INC	07/01/17	09/30/17	MAINTENANCE / REPAIRS	190.00
09-27	AP	00946449	NORTHERN BUSINESS MACHINES	07/01/17	09/30/17	MAINTENANCE / REPAIRS	265.02
09-27	AP	00946450	LOYAL BUSINESS MACHINES LTD	07/01/17	09/30/17	MAINTENANCE / REPAIRS	186.00
09-27	AP	00946453	SOUTHWEST OFFICE SYSTEMS INC	09/01/17	09/30/17	MAINTENANCE / REPAIRS	45.00
09-27	AP	00946454	AUTOMATED BUSINESS SOLUTIONS INC	09/01/17	09/30/17	MAINTENANCE / REPAIRS	207.27
09-27	AP	00946456	UNITED BUSINESS SYSTEMS	09/01/17	09/30/17	MAINTENANCE / REPAIRS	151.00
09-27	AP	00946460	COMDOC INC	09/01/17	09/30/17	MAINTENANCE / REPAIRS	50.00
09-27	AP	00946461	USHERWOOD OFFICE TECHNOLOGY	09/01/17	09/30/17	MAINTENANCE / REPAIRS	42.00
09-27	AP	00946463	DOING BETTER BUSINESS INC	09/01/17	09/30/17	MAINTENANCE / REPAIRS	167.30
09-27	AP	00946464	RYAN BUSINESS SYSTEMS	09/01/17	09/30/17	MAINTENANCE / REPAIRS	80.00
09-27	AP	00946467	LAKELAND OFFICE SYSTEMS	09/01/17	09/30/17	MAINTENANCE / REPAIRS	43.60
09-27	AP	00946471	DOCUSOURCE BUSINESS SOLUTIONS	09/01/17	09/30/17	MAINTENANCE / REPAIRS	46.75
09-27	AP	00946473	SYSTEL BUSINESS EQUIPMENT	09/01/17	09/30/17	MAINTENANCE / REPAIRS	218.60
09-27	AP	00946475	COBB TECHNOLOGIES	09/01/17	09/30/17	MAINTENANCE / REPAIRS	120.00
09-27	AP	00946477	COPYNET OFFICE SYSTEMS INC	09/01/17	09/30/17	MAINTENANCE / REPAIRS	89.00
09-27	AP	00946479	MICHIGAN OFFICE SOLUTIONS	09/01/17	09/30/17	MAINTENANCE / REPAIRS	195.05
09-27	AP	00946487	CANON BUSINESS SOLUTIONS	09/01/17	09/30/17	MAINTENANCE / REPAIRS	15.31
09-27	AP	00946489	CENTRAL BUSINESS SYSTEMS	09/01/17	09/30/17	MAINTENANCE / REPAIRS	86.50
09-27	AP	00946492	TECHNOCOM BUSINESS SYSTEMS	09/01/17	09/30/17	MAINTENANCE / REPAIRS	250.00
09-27	AP	00946494	POLLOCK OFFICE MACHINE COMPANY INC	09/01/17	09/30/17	MAINTENANCE / REPAIRS	52.00
09-27	AP	00946499	DATA-LINE OFFICE SYSTEMS	09/01/17	09/30/17	MAINTENANCE / REPAIRS	112.00
09-27	AP	00946502	MTS OFFICE MACHINES LLC	09/01/17	09/30/17	MAINTENANCE / REPAIRS	75.00
09-27	AP	00946503	AMERICAN OFFICE SOLUTIONS INC	09/01/17	09/30/17	MAINTENANCE / REPAIRS	32.86
09-27	AP	00946504	PACIFIC OFFICE AUTOMATION INC	09/01/17	09/30/17	MAINTENANCE / REPAIRS	31.80
09-27	AP	00946505	DATAMAX INC	09/01/17	09/30/17	MAINTENANCE / REPAIRS	25.00
09-27	AP	00946506	SHARP BUSINESS SYSTEMS	09/01/17	09/30/17	MAINTENANCE / REPAIRS	2,010.08
09-27	AP	00946515	CDW GOVERNMENT INC. C/O ISM IN	09/14/17	09/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,783.02
09-27	AP	00946515	CDW GOVERNMENT INC. C/O ISM IN	09/14/17	09/14/17	WARRANTIES	257.66
09-27	AP	00946554	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	09/01/17	09/30/17	MAINTENANCE / REPAIRS	127.50
09-27	AP	00946555	RJ YOUNG COMPANY INC	07/01/17	09/30/17	MAINTENANCE / REPAIRS	190.00
09-27	AP	00946556	GOBIN'S INC	09/01/17	09/30/17	MAINTENANCE / REPAIRS	40.95
09-27	AP	00946557	NAUTICON IMAGING SYSTEMS	07/01/17	09/30/17	MAINTENANCE / REPAIRS	5,325.00
09-27	AP	00946562	DIGITAL COPIER SUPERCENTER	09/01/17	09/30/17	MAINTENANCE / REPAIRS	320.00
09-27	AP	M0005168	SOUTHWEST OFFICE SYSTEMS INC	06/01/17	06/30/17	MAINTENANCE / REPAIRS	45.00
09-27	AP	M0005180	NEOPOST USA INC	04/01/17	04/18/17	MAINTENANCE / REPAIRS	64.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2017 NET EXP OF EQUIP—Con.						
09-27	AP	M0005180	04/01/17	05/31/17	MAINTENANCE / REPAIRS	140.00
09-27	AP	M0005180	04/01/17	06/30/17	MAINTENANCE / REPAIRS	14,125.28
09-27	AP	M0005181	05/01/17	06/30/17	MAINTENANCE / REPAIRS	284.16
09-27	AP	M0005258	07/01/17	07/31/17	MAINTENANCE / REPAIRS	45.00
09-29	AP	00946673	07/01/17	07/31/17	MAINTENANCE / REPAIRS	1,902.79
09-29	AP	M0005306	04/01/17	09/30/17	MAINTENANCE / REPAIRS	396.00
09-29	AP	M0005347	08/01/17	08/31/17	MAINTENANCE / REPAIRS	109.47
					EQUIPMENT TOTALS:	620,292.27
					NET EXPENSE OF EQUIPMENT TOTALS:	634,003.37
					OFFICE TOTALS:	634,003.37
TELECOM REVOLVING FUND						
FISCAL YEAR 2017 NET EXPENSES TELECOMMUNICATION						
TELEPHONES						
					RENT, COMMUNICATION, UTILITIES	529,687.25
					TELEPHONES TOTALS:	54,540.25
					529,687.25	54,540.25
CELLULAR						
					RENT, COMMUNICATION, UTILITIES	7,353,725.80
					CELLULAR TOTALS:	1,763,099.53
					7,353,725.80	1,763,099.53
DC LONG DISTANCE						
					RENT, COMMUNICATION, UTILITIES	118,451.20
					DC LONG DISTANCE TOTALS:	68,819.27
					118,451.20	68,819.27
DC LOCAL SERVICE						
					RENT, COMMUNICATION, UTILITIES	1,301,299.93
					OTHER SERVICES	303,991.68
					EQUIPMENT	16,923.25
					DC LOCAL SERVICE TOTALS:	0.00
					1,686,582.12	320,914.93
DO LONG DISTANCE						
					RENT, COMMUNICATION, UTILITIES	441,699.07
					DO LONG DISTANCE TOTALS:	374,661.80
					441,699.07	374,661.80
DO EQUIPMENT MAINTENANCE						
					RENT, COMMUNICATION, UTILITIES	204,180.49
					DO EQUIPMENT MAINTENANCE TOTALS:	45,160.61
					204,180.49	45,160.61
FLAGSHIP						
					RENT, COMMUNICATION, UTILITIES	20,195.25
					FLAGSHIP TOTALS:	962.79
					20,195.25	962.79
					OFFICE TOTALS:	2,628,159.18
					10,354,521.18	2,628,159.18
TELEPHONES						
RENT, COMMUNICATION, UTILITIES						
07-03	AP	E0528079	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	15,340.00
08-04	AP	E0539052	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	10,389.50
08-18	AP	E0544093	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	16,176.00

2514

09-01	AP	E0546965	AVAYA	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		12,634.75
							RENT, COMMUNICATION, UTILITIES TOTALS:	54,540.25
							TELEPHONES TOTALS:	54,540.25
			CELLULAR					
			RENT, COMMUNICATION, UTILITIES					
07-07	AP	E0530091	VERIZON WIRELESS	04/21/17	05/20/17	TELECOMSRV/EQ/TOLL CHARGE		458,178.84
07-17	AR	AC-13246	ATTM SETTLEMENT	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE		-1.96
07-17	AR	AC-13255	ATTM SETTLEMENT	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE		-107.01
07-17	AR	AC-13256	ATTM SETTLEMENT	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE		-5.20
07-24	AP	E0535717	T-MOBILE USA INC	05/08/17	06/07/17	TELECOMSRV/EQ/TOLL CHARGE		2,546.35
07-28	AP	E0533988	AT&T WIRELESS	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		115,165.23
08-07	AP	E0539054	VERIZON WIRELESS	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		475,428.76
08-10	AP	E0539314	T-MOBILE USA INC	06/08/17	07/07/17	TELECOMSRV/EQ/TOLL CHARGE		2,481.66
08-21	AR	AC-13321	AT & T	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE		-589.20
08-21	AR	AC-13322	AT & T	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE		-36.04
08-21	AR	AC-13323	VERIZON WIRELESS	12/01/16	12/30/16	TELECOMSRV/EQ/TOLL CHARGE		-37.41
08-21	AR	AC-13324	VERIZON WIRELESS	12/01/16	12/30/16	TELECOMSRV/EQ/TOLL CHARGE		-409.22
08-21	AR	AC-13325	VERIZON WIRELESS	12/01/16	12/30/16	TELECOMSRV/EQ/TOLL CHARGE		-416.39
08-21	AR	AC-13326	VERIZON WIRELESS	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE		-1.84
08-24	AP	E0544065	AT&T WIRELESS	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		131,614.58
09-08	AP	E0550606	TRAVELCOMM	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		17.91
09-12	AP	00941685	TRAVELCOMM	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE		1.99
09-12	AP	E0550605	TRAVELCOMM	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE		7.96
09-12	AP	E0552037	T-MOBILE USA INC	07/08/17	08/07/17	TELECOMSRV/EQ/TOLL CHARGE		2,479.17
09-19	AP	E0552043	VERIZON WIRELESS	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		458,116.49
09-27	AP	E0552025	AT&T WIRELESS	07/28/17	08/27/17	TELECOMSRV/EQ/TOLL CHARGE		118,664.86
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,763,099.53
							CELLULAR TOTALS:	1,763,099.53
			DC LONG DISTANCE					
			RENT, COMMUNICATION, UTILITIES					
07-20	AP	E0532946	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		7,067.58
07-20	AP	E0533991	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		13.30
07-20	AP	E0534207	LANGUAGE LINE SERVICES INC	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		51.75
07-26	AP	E0532947	VERIZON BUSINESS SERVICES	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		11,285.11
08-03	AP	E0539065	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		2,158.29
08-04	AP	E0539066	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		2,163.82
08-04	AP	E0539067	VERIZON BUSINESS SERVICES	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		2,163.82
08-07	AP	E0539058	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		12,431.19
08-23	AP	E0544091	LANGUAGE LINE SERVICES INC	07/01/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE		51.75
08-23	AP	E0544095	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		2,186.45
08-23	AP	E0544098	VERIZON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		13.39
08-24	AP	E0544099	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		7,275.72
09-05	AP	E0546960	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE		10,501.41
09-12	AP	E0552028	LANGUAGE LINE SERVICES INC	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		51.75
09-12	AP	E0552030	VERIZON BUSINESS SERVICES	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		2,173.55
09-13	AP	E0552035	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		9,217.00
09-21	AP	E0555488	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE		13.39
							RENT, COMMUNICATION, UTILITIES TOTALS:	68,819.27
							DC LONG DISTANCE TOTALS:	68,819.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2017 NET EXPENSES TELECOMMUNICATION—Con.						
DC LOCAL SERVICE						
RENT, COMMUNICATION, UTILITIES						
07-07	AP E0530094	AVAYA FEDERAL SOLUTIONS INC	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	2,473.61	
07-24	AP E0533990	AOC CONNECT LLC	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	25,421.00	
07-26	AP E0535715	VERIZON BUSINESS SERVICES	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	829.07	
07-28	AP E0533987	LEVEL 3 COMMUNICATIONS LLC	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	2,409.92	
08-07	AP E0539068	VERIZON	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	75,375.84	
08-07	AP E0539303	VERIZON BUSINESS SERVICES	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	461.93	
08-22	AP E0544059	VERIZON	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	76,240.47	
08-25	AP E0544060	VERIZON BUSINESS SERVICES	06/01/16 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	6,887.49	
09-12	AP E0544062	LEVEL 3 COMMUNICATIONS LLC	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	2,408.84	
09-13	AP E0552029	VERIZON	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE	76,768.34	
09-13	AP E0552039	VERIZON BUSINESS SERVICES	07/01/16 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	6,887.49	
09-17	AP E0552067	AOC CONNECT LLC	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE	25,421.00	
09-27	AP E0552070	LEVEL 3 COMMUNICATIONS LLC	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE	2,406.68	
					RENT, COMMUNICATION, UTILITIES TOTALS:	303,991.68
OTHER SERVICES						
07-03	AP E0528079	AVAYA	04/01/17 04/30/17	NON-TECHNOLOGY SERVICE CONTR	3,197.00	
08-04	AP E0539052	AVAYA	05/01/16 05/31/16	NON-TECHNOLOGY SERVICE CONTR	3,718.25	
08-18	AP E0544093	AVAYA	06/01/16 06/30/16	NON-TECHNOLOGY SERVICE CONTR	5,977.00	
09-01	AP E0546965	AVAYA	07/01/17 07/31/17	NON-TECHNOLOGY SERVICE CONTR	4,031.00	
					OTHER SERVICES TOTALS:	16,923.25
					DC LOCAL SERVICE TOTALS:	320,914.93
DO LONG DISTANCE						
RENT, COMMUNICATION, UTILITIES						
07-26	AP E0532947	VERIZON BUSINESS SERVICES	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	7,012.11	
08-01	AP E0539069	COMCAST	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	5,693.74	
08-07	AP E0539058	VERIZON BUSINESS SERVICES	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	8,500.82	
08-21	AP E0544096	COMCAST	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	6,120.54	
09-05	AP E0546960	VERIZON BUSINESS SERVICES	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	4,926.84	
09-13	AP E0552094	AT&T	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	32,606.97	
09-17	AP E0552097	AT&T	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	263,534.37	
09-17	AP E0552098	AT&T	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	40,500.88	
09-21	AP E0555489	COMCAST	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE	5,765.53	
					RENT, COMMUNICATION, UTILITIES TOTALS:	374,661.80
					DO LONG DISTANCE TOTALS:	374,661.80
DO EQUIPMENT MAINTENANCE						
RENT, COMMUNICATION, UTILITIES						
07-07	AP E0530094	AVAYA FEDERAL SOLUTIONS INC	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	13,535.06	
08-25	AP E0544465	AVAYA	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	15,825.27	
09-13	AP E0552034	AVAYA FEDERAL SOLUTIONS INC	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	15,800.28	
					RENT, COMMUNICATION, UTILITIES TOTALS:	45,160.61
					DO EQUIPMENT MAINTENANCE TOTALS:	45,160.61

2516

FLAGSHIP								
RENT, COMMUNICATION, UTILITIES								
08-07	AP	E0539057	AT&T	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		962.79
							RENT, COMMUNICATION, UTILITIES TOTALS:	962.79
							FLAGSHIP TOTALS:	962.79
							OFFICE TOTALS:	<u>2,628,159.18</u>

HOUSE SERVICES REVOLVING FUND								
FISCAL YEAR 2017 CYBERSECURITY								
NETWORK SERVICES								
						OTHER SERVICES	683,052.57	456,707.07
						SUPPLIES AND MATERIALS	265,532.50	66,012.50
						NETWORK SERVICES TOTALS:	948,585.07	522,719.57
						OFFICE TOTALS:	<u>948,585.07</u>	<u>522,719.57</u>

NETWORK SERVICES								
OTHER SERVICES								
07-11	AP	00930195	MANTECH IS&T	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		12,512.00
07-11	AP	00930196	PATRIOT TECHNOLOGIES INC	05/29/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		17,952.00
07-13	AP	00930201	BLUEPRINT CONSULTING SERVICES LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		16,353.28
07-14	AP	00930552	MANTECH IS&T	05/02/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		13,137.60
07-17	AP	00932273	GENERAL DYNAMICS IT	04/29/17	05/26/17	TECHNOLOGY SERVICE CONTRACTS		10,391.64
08-04	AP	00935744	RAYTHEON FOREGROUND SECURITY	06/24/17	07/23/17	TECHNOLOGY SERVICE CONTRACTS		40,405.96
08-08	AP	00929901	RAYTHEON FOREGROUND SECURITY	05/24/17	06/23/17	TECHNOLOGY SERVICE CONTRACTS		40,405.96
08-15	AP	00936200	PATRIOT TECHNOLOGIES INC	07/03/17	07/28/17	TECHNOLOGY SERVICE CONTRACTS		10,472.00
08-16	AP	00936198	TETRAD DIGITAL INTEGRITY LLC	06/27/17	06/27/17	TECHNOLOGY SERVICE CONTRACTS		31,511.45
08-17	AP	00940288	GENERAL DYNAMICS IT	05/22/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		18,134.40
08-17	AP	00940322	GENERAL DYNAMICS IT	05/27/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		13,456.80
08-23	AP	00940720	MANTECH IS&T	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		10,009.60
08-28	AP	00940920	BLUEPRINT CONSULTING SERVICES LLC	07/03/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		11,398.23
08-29	AP	00940957	TETRAD DIGITAL INTEGRITY LLC	06/23/17	07/22/17	TECHNOLOGY SERVICE CONTRACTS		31,511.45
09-01	AP	00940965	GENERAL DYNAMICS IT	07/01/17	07/28/17	TECHNOLOGY SERVICE CONTRACTS		10,578.40
09-08	AP	00941409	BLUEPRINT CONSULTING SERVICES LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		18,880.34
09-08	AP	00941567	PATRIOT TECHNOLOGIES INC	08/17/17	08/25/17	TECHNOLOGY SERVICE CONTRACTS		5,334.00
09-11	AP	00941653	MANTECH IS&T	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		13,137.60
09-13	AP	00941836	GENERAL DYNAMICS IT	07/01/17	07/28/17	TECHNOLOGY SERVICE CONTRACTS		8,971.20
09-13	AP	00941837	RAYTHEON FOREGROUND SECURITY	07/24/17	08/23/17	TECHNOLOGY SERVICE CONTRACTS		40,405.96
09-25	AP	00946299	PATRIOT TECHNOLOGIES INC	07/31/17	08/25/17	TECHNOLOGY SERVICE CONTRACTS		14,960.00
09-28	AP	00946679	KPMG LLP	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		66,787.20
						OTHER SERVICES TOTALS:		456,707.07
SUPPLIES AND MATERIALS								
09-26	AP	00946290	PATRIOT TECHNOLOGIES INC	08/31/17	08/31/17	SOFTWARE LESS THAN \$500 QTY - 450		16,132.50
09-26	AP	00946290	PATRIOT TECHNOLOGIES INC	08/31/17	08/31/17	SOFTWARE LESS THAN \$500 QTY - 2000		49,880.00
						SUPPLIES AND MATERIALS TOTALS:		66,012.50
						NETWORK SERVICES TOTALS:		522,719.57
						OFFICE TOTALS:		<u>522,719.57</u>

FISCAL YEAR 2017 SERVICE MANAGEMENT								
HOUSE EXERCISE FACILITY								
						OTHER SERVICES	1,087.43	1,087.43

2517

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE SERVICES REVOLVING FUND—Con.						
FISCAL YEAR 2017 SERVICE MANAGEMENT—Con.						
				EQUIPMENT	13,321.91	13,321.91
				HOUSE EXERCISE FACILITY TOTALS:	14,409.34	14,409.34
		POSTAL DELIVERY FEE		EQUIPMENT	4,966.41	0.00
				POSTAL DELIVERY FEE TOTALS:	4,966.41	0.00
		FOOD SERVICE		TRANSPORTATION OF THINGS	11,405.00	0.00
				OTHER SERVICES	26,087.00	0.00
				SUPPLIES AND MATERIALS	138,249.51	949.90
				EQUIPMENT	76,613.18	0.00
				FOOD SERVICE TOTALS:	252,354.69	949.90
				OFFICE TOTALS:	271,730.44	15,359.24
		HOUSE EXERCISE FACILITY				
		OTHER SERVICES				
08-22	AP E0540448	L&T HEALTH AND FITNESS	04/01/17	04/30/17	NON-TECHNOLOGY SERVICE CONTR	1,087.43
					OTHER SERVICES TOTALS:	1,087.43
		EQUIPMENT				
07-27	AP 00935318	PRECOR	02/10/17	02/10/17	OFFICE EQUIP PURCH LESS THAN \$25,000	13,321.91
					EQUIPMENT TOTALS:	13,321.91
					HOUSE EXERCISE FACILITY TOTALS:	14,409.34
		FOOD SERVICE				
		SUPPLIES AND MATERIALS				
08-18	AP 00940378	CITI PCARD-COMPLETE PACKAGING AND	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	949.90
					SUPPLIES AND MATERIALS TOTALS:	949.90
					FOOD SERVICE TOTALS:	949.90
					OFFICE TOTALS:	15,359.24
RECORDING STUDIO REVOLVING FND						
FISCAL YEAR 2017 PHOTOGRAPHY						
NON - PERSONNEL						
				OTHER SERVICES	18,904.03	16,575.88
				EQUIPMENT	264,893.78	0.00
				NON - PERSONNEL TOTALS:	283,797.81	16,575.88
				OFFICE TOTALS:	283,797.81	16,575.88
		NON - PERSONNEL				
		OTHER SERVICES				
07-14	AP 00930247	GENERAL DYNAMICS IT	03/03/17	04/14/17	NON-TECHNOLOGY SERVICE CONTR	1,855.05
08-25	AP 00940777	GENERAL DYNAMICS IT	04/29/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR	14,720.83
					OTHER SERVICES TOTALS:	16,575.88
					NON - PERSONNEL TOTALS:	16,575.88

2518

CHILD CARE REVOLVING FUND
 FISCAL YEAR 2017 HOUSE CHILD CARE CENTER
 CHILD CARE CENTER

OFFICE TOTALS: 16,575.88

PERSONNEL COMPENSATION	852,754.94	222,827.36
TRAVEL	155.00	80.00
RENT, COMMUNICATION, UTILITIES	9,349.53	2,136.63
PRINTING AND REPRODUCTION	134.06	102.51
OTHER SERVICES	45,880.81	3,746.00
SUPPLIES AND MATERIALS	99,807.60	36,925.07
EQUIPMENT	3,540.00	885.00
CHILD CARE CENTER TOTALS:	1,011,621.94	266,702.57

SUMMER CAMP

PERSONNEL COMPENSATION	-22,347.90	0.00
SUMMER CAMP TOTALS:	-22,347.90	0.00

OFFICE TOTALS: 989,274.04 266,702.57

CHILD CARE CENTER

PERSONNEL COMPENSATION

ALLEN,LADONYA	07/01/17	09/30/17	TEACHER ASSISTANT	10,436.25
ALLEN,LADONYA	06/01/17	08/31/17	TEACHER ASSISTANT (OVERTIME)	130.65
BEATTY, PAIGE	07/01/17	09/30/17	PROGRAM DIRECTOR	21,183.99
BELL,MORRIS A	07/01/17	09/30/17	TEACHER ASSISTANT (A)	10,019.76
BELL,MORRIS A	06/01/17	08/31/17	TEACHER ASSISTANT (A) (OVERTIME)	710.73
BELL,SHAKEEMA M	07/01/17	09/30/17	TEACHER AIDE (A)	9,318.24
BELL,SHAKEEMA M	06/01/17	07/31/17	TEACHER AIDE (A) (OVERTIME)	416.63
BOYDE, SHERLEEN B.	07/01/17	09/30/17	TEACHER ASSISTANT	12,317.01
BOYDE, SHERLEEN B.	06/01/17	08/31/17	TEACHER ASSISTANT (OVERTIME)	1,788.32
COVERTON,JASMINE L	07/01/17	09/30/17	HEAD TEACHER (A)	12,495.51
DREXEL-CARPENTER,SUZETTE M	07/01/17	09/30/17	TEACHER ASSISTANT (A)	10,959.67
DREXEL-CARPENTER,SUZETTE M	06/01/17	08/31/17	TEACHER ASSISTANT (A) (OVERTIME)	1,120.84
GREIF,CATHERINE	07/01/17	09/30/17	TEACHER AIDE (A)	9,048.24
HALL,SHAMORROW C	07/01/17	09/30/17	TEACHER ASSISTANT (A)	10,630.55
HALL,SHAMORROW C	06/01/17	06/30/17	TEACHER ASSISTANT (A) (OVERTIME)	31.01
HITE,SUZANNE M	07/01/17	09/30/17	HEAD TEACHER (A)	13,124.01
JONES, MICHELLE	07/01/17	09/30/17	HEAD TEACHER	14,692.50
KEAVENY,MARGARET A	07/01/17	09/30/17	TEACHER ASSISTANT	10,436.25
KEAVENY,MARGARET A	08/01/17	08/31/17	TEACHER ASSISTANT (OVERTIME)	10.03
LEHNERTZ,JENNIFER C	07/01/17	09/30/17	HEAD TEACHER (A)	12,900.75
LOBIANCO,WHITNEY L	07/01/17	09/30/17	TEACHER AIDE (A)	9,048.24
LYNCH,ALISHA	07/01/17	09/30/17	TEACHER AIDE	9,048.24
PERRIN, INDIA S.	07/01/17	09/30/17	TEACHER AIDE (A)	9,048.24
PERRIN, INDIA S.	06/01/17	07/31/17	TEACHER AIDE (A) (OVERTIME)	211.06
SUTTON,ELIZABETH J	07/01/17	09/30/17	TEACHER AIDE	8,778.00
SUTTON,ELIZABETH J	08/01/17	08/31/17	TEACHER AIDE (OVERTIME)	16.88
WILLIAMS, KATHLEEN V.	07/01/17	09/30/17	HEAD TEACHER (A)	14,692.50
WU, NEI F.	07/01/17	09/30/17	TEACHER ASSISTANT	10,213.26
PERSONNEL COMPENSATION TOTALS:				222,827.36

2519

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2017 HOUSE CHILD CARE CENTER—Con.						
TRAVEL						
09-20	AP 00946143	CITI PCARD-METRO FARE AUTOLOAD	07/29/17 08/28/17	TAXI/PARKING/TOLLS		80.00
					TRAVEL TOTALS:	80.00
RENT, COMMUNICATION, UTILITIES						
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		16.00
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		92.50
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		629.99
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		16.00
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		92.50
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		749.75
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		16.00
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)		92.50
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)		431.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,136.63
PRINTING AND REPRODUCTION						
09-05	AP E0547347	BSL GEM LASER EXPRESS LLC	03/30/17 06/29/17	PRINTING & REPRODUCTION		102.51
					PRINTING AND REPRODUCTION TOTALS:	102.51
OTHER SERVICES						
07-06	AP E0530554	POWER TOTS INC	06/02/17 06/09/17	NON-TECHNOLOGY SERVICE CONTR		740.00
08-11	AP E0540620	LANGUAGE PLANET DC LLC	07/06/17 07/27/17	NON-TECHNOLOGY SERVICE CONTR		470.00
08-15	AP E0541612	POWER TOTS INC	07/07/17 07/14/17	NON-TECHNOLOGY SERVICE CONTR		630.00
09-07	AP E0550203	POWER TOTS INC	08/04/17 08/18/17	NON-TECHNOLOGY SERVICE CONTR		590.00
09-20	AP 00946143	CITI PCARD-MNCPPC SMARTLINK PGPAP	07/29/17 08/28/17	MISCELLANEOUS OTHER SERVICES		17.00
09-20	AP 00946143	CITI PCARD-PRESIDENT LINCOLNS COT	07/29/17 08/28/17	MISCELLANEOUS OTHER SERVICES		224.00
09-20	AP 00946143	CITI PCARD-SSP SOFTERWARE, INC.	07/29/17 08/28/17	MISCELLANEOUS OTHER SERVICES		675.00
09-25	AP E0556313	WILLIAM C JENKINS	07/12/17 09/20/17	NON-TECHNOLOGY SERVICE CONTR		400.00
					OTHER SERVICES TOTALS:	3,746.00
SUPPLIES AND MATERIALS						
07-06	AP E0530556	GOOD FOOD COMPANY	06/01/17 06/15/17	FOOD & BEVERAGE		3,383.72
07-06	AP E0530557	GOOD FOOD COMPANY	06/14/17 06/14/17	OFFICE SUPPLIES (OUTSIDE)		188.59
07-06	AP E0530560	GOOD FOOD COMPANY	06/26/17 06/26/17	OFFICE SUPPLIES (OUTSIDE)		15.75
07-19	AP 00934816	CITI PCARD-AMAZON.COM	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		214.75
07-19	AP 00934816	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		167.38
07-19	AP 00934816	CITI PCARD-COMMUNITY PLAYTHINGS	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		11.00
07-19	AP 00934816	CITI PCARD-HARRIS TEETER	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		10.01
07-19	AP 00934816	CITI PCARD-PAYPAL KUHNMINDY	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		20.95
07-19	AP 00934816	CITI PCARD-WEIS MARKETS INC	05/29/17 06/28/17	FOOD & BEVERAGE		15.95
07-21	AP 00932397	BOISE CASCADE COMPANY	06/28/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		324.40
07-21	AP 00932402	BOISE CASCADE COMPANY	07/11/17 07/11/17	OFFICE SUPPLIES (OUTSIDE)		80.33
07-31	GL RMS0070344	.....	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)		144.00
08-02	AP E0538138	GOOD FOOD COMPANY	02/01/17 02/15/17	FOOD & BEVERAGE		3,406.34
08-02	AP E0538139	GOOD FOOD COMPANY	03/16/17 03/31/17	FOOD & BEVERAGE		3,712.80
08-02	AP E0538140	GOOD FOOD COMPANY	06/16/17 06/30/17	FOOD & BEVERAGE		3,383.72

2520

08-02	AP	E0538142	GOOD FOOD COMPANY	07/21/17	07/21/17	OFFICE SUPPLIES (OUTSIDE)	150.59
08-02	AP	E0538143	GOOD FOOD COMPANY	07/01/17	07/15/17	FOOD & BEVERAGE	3,969.60
08-02	AP	E0538144	GOOD FOOD COMPANY	07/06/17	07/06/17	OFFICE SUPPLIES (OUTSIDE)	204.34
08-07	AP	E0539751	BEATTY, PAIGE	07/16/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	113.79
08-07	AP	E0539752	THE BARRINGTON COMPANY	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	854.01
08-10	AP	E0540623	GOOD FOOD COMPANY	07/16/17	07/31/17	FOOD & BEVERAGE	3,415.80
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	113.95
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	366.67
08-24	AP	E0545126	GOOD FOOD COMPANY	08/01/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	27.50
08-24	AP	E0545127	GOOD FOOD COMPANY	08/04/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	150.59
08-24	AP	E0545128	GOOD FOOD COMPANY	08/01/17	08/15/17	FOOD & BEVERAGE	3,383.72
08-30	AP	00940935	BOISE CASCADE COMPANY	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	255.05
08-30	AP	00940935	BOISE CASCADE COMPANY	08/03/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	-7.34
09-07	AP	E0550201	GOOD FOOD COMPANY	08/16/17	08/31/17	FOOD & BEVERAGE	2,397.58
09-07	AP	E0550202	GOOD FOOD COMPANY	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	82.94
09-07	AP	E0550204	THE BARRINGTON COMPANY	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)	826.89
09-08	AP	E0545124	BEATTY, PAIGE	07/16/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	82.35
09-20	AP	00946143	CITI PCARD-AMAZON.COM	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	398.29
09-20	AP	00946143	CITI PCARD-CLARY BUS MACHINES	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	73.00
09-20	AP	00946143	CITI PCARD-TEACHING STRATEGIES	07/29/17	08/28/17	PUBLICATIONS/REFERENCE MAT'L	1,536.50
09-25	AP	E0556310	GOOD FOOD COMPANY	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)	97.45
09-25	AP	E0556311	GOOD FOOD COMPANY	09/08/17	09/08/17	OFFICE SUPPLIES (OUTSIDE)	188.59
09-25	AP	E0556312	GOOD FOOD COMPANY	09/01/17	09/15/17	FOOD & BEVERAGE	2,761.40
09-27	AP	00946324	BOISE CASCADE COMPANY	08/29/17	08/29/17	FOOD & BEVERAGE	48.93
09-27	AP	00946324	BOISE CASCADE COMPANY	08/29/17	08/29/17	OFFICE SUPPLIES (OUTSIDE)	353.19
						SUPPLIES AND MATERIALS TOTALS:	36,925.07
			EQUIPMENT				
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	295.00
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	295.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	295.00
						EQUIPMENT TOTALS:	885.00
						CHILD CARE CENTER TOTALS:	266,702.57
						OFFICE TOTALS:	266,702.57

2521

FISCAL YEAR 2017 HOUSE CHILD CARE GENERAL FUND
HOUSE CHILD CARE GENERAL FUND

SUPPLIES AND MATERIALS	1,717.35	0.00
HOUSE CHILD CARE GENERAL FUND TOTALS:	1,717.35	0.00
OFFICE TOTALS:	1,717.35	0.00

FISCAL YEAR 2017 SUMMER CAMP
SUMMER CAMP

PERSONNEL COMPENSATION	22,347.90	0.00
TRAVEL	2,023.25	2,023.25
OTHER SERVICES	21,072.90	21,072.90
SUPPLIES AND MATERIALS	484.09	520.59
SUMMER CAMP TOTALS:	45,928.14	23,616.74
OFFICE TOTALS:	45,928.14	23,616.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2017 SUMMER CAMP—Con.						
SUMMER CAMP						
TRAVEL						
08-18	AP 00940378	CITI PCARD-METRO 058-FED CENTER S	06/29/17 07/28/17	TAXI/PARKING/TOLLS		2,023.25
					TRAVEL TOTALS:	2,023.25
OTHER SERVICES						
07-21	AP 00935051	GEORGE L BRICKWEDDE JR	07/06/17 07/21/17	NON-TECHNOLOGY SERVICE CONTR		1,894.64
07-21	AP 00935052	AMY C LANDSMAN	07/06/17 07/21/17	NON-TECHNOLOGY SERVICE CONTR		1,894.64
07-21	AP 00935053	MARK MCCULLOR	07/06/17 07/21/17	NON-TECHNOLOGY SERVICE CONTR		1,894.64
07-21	AP 00935054	SHANNON K WHITNEY	07/06/17 07/21/17	NON-TECHNOLOGY SERVICE CONTR		1,894.64
07-21	AP 00935055	AMY S WOLFE	07/06/17 07/21/17	NON-TECHNOLOGY SERVICE CONTR		1,894.64
08-04	AP 00935809	GEORGE L BRICKWEDDE JR	07/24/17 08/04/17	NON-TECHNOLOGY SERVICE CONTR		1,894.64
08-04	AP 00935810	AMY C LANDSMAN	07/24/17 08/04/17	NON-TECHNOLOGY SERVICE CONTR		1,894.64
08-04	AP 00935811	MARK MCCULLOR	07/24/17 08/04/17	NON-TECHNOLOGY SERVICE CONTR		1,894.64
08-04	AP 00935812	SHANNON K WHITNEY	07/24/17 08/04/17	NON-TECHNOLOGY SERVICE CONTR		1,894.64
08-04	AP 00935813	AMY S WOLFE	07/24/17 08/04/17	NON-TECHNOLOGY SERVICE CONTR		1,894.64
08-08	AP E0539793	STEVE ALLEE	07/24/17 08/04/17	MISCELLANEOUS OTHER SERVICES		440.00
08-18	AP 00940378	CITI PCARD-INT'L SPY MUSEUM	06/29/17 07/28/17	MISCELLANEOUS OTHER SERVICES		536.50
08-18	AP 00940378	CITI PCARD-NATIONAL BUILDING MUSE	06/29/17 07/28/17	MISCELLANEOUS OTHER SERVICES		330.00
08-18	AP 00940378	CITI PCARD-PRESIDENT LINCOLNS COT	06/29/17 07/28/17	MISCELLANEOUS OTHER SERVICES		50.00
08-18	AP 00940378	CITI PCARD-SI SMITHSONIAN ASSOCIA	06/29/17 07/28/17	MISCELLANEOUS OTHER SERVICES		180.00
08-18	AP 00940378	CITI PCARD-TICKETS WA NATIONALS	06/29/17 07/28/17	MISCELLANEOUS OTHER SERVICES		590.00
					OTHER SERVICES TOTALS:	21,072.90
SUPPLIES AND MATERIALS						
08-18	AP 00940378	CITI PCARD-4IMPRINT	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)		273.43
08-18	AP 00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17 07/28/17	FOOD & BEVERAGE		16.79
08-18	AP 00940378	CITI PCARD-GIANT	06/29/17 07/28/17	FOOD & BEVERAGE		50.92
08-31	GL RMS0071183	.....	08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)		144.00
09-20	AP 00946143	CITI PCARD-WEIS MARKETS INC	07/29/17 08/28/17	FOOD & BEVERAGE		35.45
					SUPPLIES AND MATERIALS TOTALS:	520.59
					SUMMER CAMP TOTALS:	23,616.74
					OFFICE TOTALS:	23,616.74
ATTENDING PHYSICIAN						
FISCAL YEAR 2017 OFFICE OF ATTENDING PHYSICIAN						
PERSONNEL						
					PERSONNEL BENEFITS	161,180.00
					PERSONNEL TOTALS:	161,180.00
NON - PERSONNEL						
					TRAVEL	5,752.80
					RENT, COMMUNICATION, UTILITIES	48,941.91
					PRINTING AND REPRODUCTION	4,894.01
					OTHER SERVICES	159,704.48
					SUPPLIES AND MATERIALS	315,880.66
						118.00
						12,777.66
						3,749.91
						71,493.02
						143,383.48

2522

DOCTOR STAFF & EQUIPMENT-NAVY

EQUIPMENT	4,076.12	3,266.12
NON - PERSONNEL TOTALS:	539,249.98	234,788.19
OTHER SERVICES	1,838,562.68	1,221,852.04
DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	1,838,562.68	1,221,852.04
OFFICE TOTALS:	2,538,992.66	1,496,500.23

PERSONNEL

PERSONNEL BENEFITS

07-14	AP	E0535068	NEAL SPURGEON	07/01/17	07/31/17	ALLOW IN ADDITION TO SALARY	580.00
07-14	AP	E0535069	TREJUAN SUTHERLAND	07/01/17	07/31/17	ALLOW IN ADDITION TO SALARY	580.00
07-14	AP	E0535070	DAVID SISTO	07/01/17	07/31/17	ALLOW IN ADDITION TO SALARY	580.00
07-14	AP	E0535071	DANIEL SEEGER	07/01/17	07/31/17	ALLOW IN ADDITION TO SALARY	725.00
07-14	AP	E0535072	DUANE PEARSON	07/01/17	07/31/17	ALLOW IN ADDITION TO SALARY	580.00
07-14	AP	E0535073	DANIEL JERENIAS NUNEZ	07/01/17	07/31/17	ALLOW IN ADDITION TO SALARY	580.00
07-14	AP	E0535074	BRIAN MONAHAN	07/01/17	07/31/17	ALLOW IN ADDITION TO SALARY	2,175.00
07-14	AP	E0535075	BUDDY GENE KOZEN JR	07/01/17	07/31/17	ALLOW IN ADDITION TO SALARY	1,300.00
07-14	AP	E0535076	TAMMY HARMON	07/01/17	07/31/17	ALLOW IN ADDITION TO SALARY	580.00
07-14	AP	E0535077	CHRISTOPHER HAGGER	07/01/17	07/31/17	ALLOW IN ADDITION TO SALARY	580.00
07-14	AP	E0535078	BRANDON GODETTE	07/01/17	07/31/17	ALLOW IN ADDITION TO SALARY	580.00
07-14	AP	E0535079	JOEL FINNY	07/01/17	07/31/17	ALLOW IN ADDITION TO SALARY	725.00
07-14	AP	E0535080	MARLON DAVID	07/01/17	07/31/17	ALLOW IN ADDITION TO SALARY	580.00
07-14	AP	E0535081	ADAM CZOSEK	07/01/17	07/31/17	ALLOW IN ADDITION TO SALARY	580.00
07-14	AP	E0535082	ANDREW BENSON	07/01/17	07/31/17	ALLOW IN ADDITION TO SALARY	725.00
07-14	AP	E0535083	JONETTE M BARTLETT	07/01/17	07/31/17	ALLOW IN ADDITION TO SALARY	725.00
07-17	AP	E0535067	TIMOTHY LADERACH	07/01/17	07/31/17	ALLOW IN ADDITION TO SALARY	725.00
08-24	AP	E0546453	JONETTE M BARTLETT	08/01/17	08/31/17	ALLOW IN ADDITION TO SALARY	725.00
08-24	AP	E0546455	MARLON DAVID	08/01/17	08/31/17	ALLOW IN ADDITION TO SALARY	580.00
08-24	AP	E0546456	JOEL FINNY	08/01/17	08/31/17	ALLOW IN ADDITION TO SALARY	725.00
08-24	AP	E0546457	BRANDON GODETTE	08/01/17	08/31/17	ALLOW IN ADDITION TO SALARY	580.00
08-24	AP	E0546458	CHRISTOPHER HAGGER	08/01/17	08/31/17	ALLOW IN ADDITION TO SALARY	580.00
08-24	AP	E0546459	TAMMY HARMON	08/01/17	08/31/17	ALLOW IN ADDITION TO SALARY	580.00
08-24	AP	E0546460	BUDDY GENE KOZEN JR	08/01/17	08/31/17	ALLOW IN ADDITION TO SALARY	1,300.00
08-24	AP	E0546462	BRIAN MONAHAN	08/01/17	08/31/17	ALLOW IN ADDITION TO SALARY	2,175.00
08-24	AP	E0546463	DANIEL JERENIAS NUNEZ	08/01/17	08/31/17	ALLOW IN ADDITION TO SALARY	580.00
08-24	AP	E0546464	DUANE PEARSON	08/01/17	08/31/17	ALLOW IN ADDITION TO SALARY	580.00
08-24	AP	E0546465	DANIEL SEEGER	08/01/17	08/31/17	ALLOW IN ADDITION TO SALARY	725.00
08-24	AP	E0546467	NEAL SPURGEON	08/01/17	08/31/17	ALLOW IN ADDITION TO SALARY	580.00
08-24	AP	E0546468	TREJUAN SUTHERLAND	08/01/17	08/31/17	ALLOW IN ADDITION TO SALARY	580.00
08-24	AP	E0546470	CHARLES NEIL V SANTOS	08/01/17	08/31/17	ALLOW IN ADDITION TO SALARY	580.00
08-25	AP	E0546461	TIMOTHY LADERACH	08/01/17	08/31/17	ALLOW IN ADDITION TO SALARY	725.00
08-25	AP	E0546466	DAVID SISTO	08/01/17	08/31/17	ALLOW IN ADDITION TO SALARY	580.00
08-25	AP	E0546469	BENEDICT A BAIDOO	08/01/17	08/31/17	ALLOW IN ADDITION TO SALARY	725.00
08-29	AP	00941028	ADAM CZOSEK	08/01/17	08/31/17	ALLOW IN ADDITION TO SALARY	580.00
09-14	AP	E0552442	BUDDY GENE KOZEN JR	09/01/17	09/30/17	ALLOW IN ADDITION TO SALARY	1,300.00
09-14	AP	E0552443	TREJUAN SUTHERLAND	09/01/17	09/30/17	ALLOW IN ADDITION TO SALARY	580.00
09-14	AP	E0552782	DAVID SISTO	09/01/17	09/30/17	ALLOW IN ADDITION TO SALARY	580.00
09-14	AP	E0552783	DANIEL SEEGER	09/01/17	09/30/17	ALLOW IN ADDITION TO SALARY	725.00
09-14	AP	E0552784	CHARLES NEIL V SANTOS	09/01/17	09/30/17	ALLOW IN ADDITION TO SALARY	580.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2017 OFFICE OF ATTENDING PHYSICIAN—Con.						
09-14	AP E0552785	DUANE PEARSON	09/01/17 09/30/17	ALLOW IN ADDITION TO SALARY		580.00
09-14	AP E0552786	DANIEL JERENIAS NUNEZ	09/01/17 09/30/17	ALLOW IN ADDITION TO SALARY		580.00
09-14	AP E0552788	BRIAN MONAHAN	09/01/17 09/30/17	ALLOW IN ADDITION TO SALARY		2,175.00
09-14	AP E0552789	TIMOTHY LADERACH	09/01/17 09/30/17	ALLOW IN ADDITION TO SALARY		725.00
09-14	AP E0552790	TAMMY HARMON	09/01/17 09/30/17	ALLOW IN ADDITION TO SALARY		580.00
09-14	AP E0552791	CHRISTOPHER HAGGER	09/01/17 09/30/17	ALLOW IN ADDITION TO SALARY		580.00
09-14	AP E0552792	BRANDON GODETTE	09/01/17 09/30/17	ALLOW IN ADDITION TO SALARY		580.00
09-14	AP E0552793	JOEL FINNY	09/01/17 09/30/17	ALLOW IN ADDITION TO SALARY		725.00
09-14	AP E0552794	MARLON DAVID	09/01/17 09/30/17	ALLOW IN ADDITION TO SALARY		580.00
09-14	AP E0552795	ADAM CZOSEK	09/01/17 09/30/17	ALLOW IN ADDITION TO SALARY		580.00
09-14	AP E0552796	JONETTE M BARTLETT	09/01/17 09/30/17	ALLOW IN ADDITION TO SALARY		725.00
09-14	AP E0552797	BENEDICT A BAIDOO	09/01/17 09/30/17	ALLOW IN ADDITION TO SALARY		725.00
09-14	AP E0552876	NEAL SPURGEON	09/01/17 09/30/17	ALLOW IN ADDITION TO SALARY		580.00
					PERSONNEL BENEFITS TOTALS:	39,860.00
					PERSONNEL TOTALS:	39,860.00
NON - PERSONNEL						
TRAVEL						
09-11	AP E0551267	BRIAN MONAHAN	08/13/17 08/16/17	TAXI/PARKING/TOLLS		95.00
09-11	AP E0551267	BRIAN MONAHAN	08/18/17 08/20/17	TAXI/PARKING/TOLLS		23.00
					TRAVEL TOTALS:	118.00
RENT, COMMUNICATION, UTILITIES						
07-06	AP 00930045	FEDEX BILLING ONLINE	06/26/17 06/30/17	POSTAGE / COURIER / BOX RENTAL		67.45
07-06	AP E0530691	PITNEY BOWES	07/01/17 09/30/17	POSTAGE / COURIER / BOX RENTAL		71.25
07-20	AP 00930535	FEDEX BILLING ONLINE	07/03/17 07/07/17	POSTAGE / COURIER / BOX RENTAL		25.08
07-20	AP 00932387	FEDEX BILLING ONLINE	07/10/17 07/14/17	POSTAGE / COURIER / BOX RENTAL		41.75
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM EQUIP (TRANSFER)		20.00
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM SERV (TRANSFER)		730.50
07-25	GL EMS0070110	.....	06/01/17 06/30/17	DC TELECOM TOLLS (TRANSFER)		3,283.52
07-27	AP 00935168	FEDEX BILLING ONLINE	07/17/17 07/21/17	POSTAGE / COURIER / BOX RENTAL		62.01
08-18	AP 00936155	FEDEX BILLING ONLINE	07/31/17 08/04/17	POSTAGE / COURIER / BOX RENTAL		60.66
08-18	AP 00940378	CITI PCARD-COLD SHIPPING PACKA	06/29/17 07/28/17	POSTAGE / COURIER / BOX RENTAL		61.42
08-30	AP 00940362	FEDEX BILLING ONLINE	08/07/17 08/11/17	POSTAGE / COURIER / BOX RENTAL		38.05
08-30	AP 00940927	FEDEX BILLING ONLINE	08/14/17 08/18/17	POSTAGE / COURIER / BOX RENTAL		58.99
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)		20.00
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)		730.50
08-30	GL EMS0071076	.....	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)		3,207.09
09-01	AP 00941129	FEDEX BILLING ONLINE	08/21/17 08/25/17	POSTAGE / COURIER / BOX RENTAL		17.58
09-11	AP 00941352	FEDEX BILLING ONLINE	08/28/17 09/01/17	POSTAGE / COURIER / BOX RENTAL		24.03
09-20	AP 00946143	CITI PCARD-FEDEX	07/29/17 08/28/17	POSTAGE / COURIER / BOX RENTAL		86.62
09-22	AP 00943625	FEDEX BILLING ONLINE	09/04/17 09/08/17	POSTAGE / COURIER / BOX RENTAL		33.44
09-26	AP 00946326	FEDEX BILLING ONLINE	09/11/17 09/15/17	POSTAGE / COURIER / BOX RENTAL		35.01
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)		20.00
09-26	GL EMS0071820	.....	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)		730.50

2524

09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)		3,352.21
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,777.66
							PRINTING AND REPRODUCTION	
07-25	AP	E0536920	XEROX CORPORATION	04/21/17	06/07/17	PRINTING & REPRODUCTION		798.41
08-28	AP	E0546388	XEROX CORPORATION	06/07/17	06/23/17	PRINTING & REPRODUCTION		131.21
09-01	AP	E0546395	NASH HOLDINGS LLC	07/01/17	07/31/17	ADVERTISEMENTS		2,600.00
09-12	AP	E0551245	XEROX CORPORATION	06/23/17	07/24/17	PRINTING & REPRODUCTION		220.29
							PRINTING AND REPRODUCTION TOTALS:	3,749.91
							OTHER SERVICES	
07-17	AP	E0527295	ASSESSMENT AND TRAINING SOLUTIONS	06/10/17	06/10/17	TRAINING		23,574.33
07-18	AP	E0530695	AGFA HEALTHCARE CORPORATION	04/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		12,482.32
07-26	AP	E0536921	UNIFORMED SERVICES UNIVERSITY	07/07/17	07/07/17	TRAINING		17,280.00
08-16	AP	00937223	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS		5,125.00
08-16	AP	00937224	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS		5,125.00
08-18	AP	00940378	CITI PCARD-CLASSICLEANERS	06/29/17	07/28/17	LAUNDRY SERVICES		58.26
08-31	AP	E0546369	BRIAN MONAHAN	08/10/17	08/10/17	TRAINING		1,470.00
09-11	AP	E0551255	ENVIRONMENTAL MANAGEMENT SERVICES INC	08/11/17	08/11/17	JANITORIAL AND MAINT SERV		420.00
09-16	AP	00942921	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS		5,125.00
09-20	AP	00946143	CITI PCARD-CLASSICLEANERS-LONGWOR	07/29/17	08/28/17	LAUNDRY SERVICES		113.11
09-26	AP	E0556125	UNIFORMED SERVICES UNIVERSITY	09/21/17	09/21/17	MISCELLANEOUS OTHER SERVICES		720.00
							OTHER SERVICES TOTALS:	71,493.02
							SUPPLIES AND MATERIALS	
07-03	AP	00929858	CHESAPEAKE ACOUSTIC SOLUTIONS INC	01/10/17	01/10/17	MEDICAL SUPPLIES		225.00
07-03	AP	E0528743	READYREFRESH BY NESTLE	05/01/17	05/31/17	WATER		41.14
07-06	AP	E0530690	MERCK SHARP & DOHME CORP	06/14/17	06/14/17	MEDICAL SUPPLIES		650.82
07-06	AP	E0530692	GLAXOSMITHKLINE PHARMACEUTICALS	06/08/17	06/08/17	MEDICAL SUPPLIES		834.54
07-06	AP	E0530694	MOORE MEDICAL LLC	06/08/17	06/08/17	MEDICAL SUPPLIES		120.65
07-07	AP	E0530689	SANOPI PASTEUR INC	06/08/17	06/08/17	MEDICAL SUPPLIES		5,307.10
07-07	AP	E0530693	MOORE MEDICAL LLC	06/07/17	06/07/17	MEDICAL SUPPLIES		6,691.85
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	MEDICAL SUPPLIES		112.86
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		173.27
07-19	AP	00934816	CITI PCARD-AMAZON.COM	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		398.59
07-19	AP	00934816	CITI PCARD-CHINOOK MEDICAL GEAR	05/29/17	06/28/17	MEDICAL SUPPLIES		349.38
07-19	AP	00934816	CITI PCARD-DANLEE MEDICAL PRODUCT	05/29/17	06/28/17	MEDICAL SUPPLIES		720.44
07-19	AP	00934816	CITI PCARD-MCAFEE INC.	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		690.02
07-19	AP	00934816	CITI PCARD-MICRO CENTER FAIRFAX	05/29/17	06/28/17	SOFTWARE LESS THAN \$500		52.95
07-19	AP	00934816	CITI PCARD-NEJM MASS MED SOCIETY	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		665.00
07-19	AP	00934816	CITI PCARD-UPTODATE SUBSCRIPTION	05/29/17	06/28/17	PUBLICATIONS/REFERENCE MAT'L		2,110.76
07-24	AP	E0535055	MEDLINE INDUSTRIES INC	06/17/17	06/17/17	MEDICAL SUPPLIES		74.88
07-24	AP	E0535058	MEDLINE INDUSTRIES INC	03/04/17	03/04/17	MEDICAL SUPPLIES		136.94
07-24	AP	E0535059	IRHYTHM TECHNOLOGIES INC	06/21/17	06/21/17	MEDICAL SUPPLIES		1,175.00
07-24	AP	E0535063	AIRGAS USA LLC	06/15/17	06/15/17	MEDICAL SUPPLIES		141.63
07-25	AP	E0535065	DFAS ROME	02/01/17	06/20/17	MEDICAL SUPPLIES		31,182.65
07-26	AP	E0536923	READYREFRESH BY NESTLE	06/04/17	06/30/17	WATER		64.81
07-28	AP	00935045	DEER PARK	06/30/17	06/30/17	WATER		584.25
07-28	AP	00935317	CAPITOL MARKING PRODUCTS INC	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)		37.50
07-31	AP	E0536915	WORLDPOINT ECCINC	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)		1,010.89
07-31	AP	E0536922	ROBERTS OXYGEN COMPANY INC	06/01/17	06/30/17	MEDICAL SUPPLIES		125.00
07-31	AP	E0536924	MOORE MEDICAL LLC	06/30/17	06/30/17	MEDICAL SUPPLIES		225.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2017 OFFICE OF ATTENDING PHYSICIAN—Con.						
07-31	AP E0536927	GRUBBS CARE PHARMACY	07/12/17 07/12/17	MEDICAL SUPPLIES	692.62	
07-31	GL RMS0070344		07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	704.49	
08-03	AP E0538989	GE HEALTHCARE	07/01/17 07/31/17	MEDICAL SUPPLIES	1,625.00	
08-03	AP E0538990	LABORATORY CORPORATION OF AMERICA	06/01/17 06/30/17	MEDICAL SUPPLIES	2,331.57	
08-18	AP 00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17 07/28/17	MEDICAL SUPPLIES	2,145.01	
08-18	AP 00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	670.74	
08-18	AP 00940378	CITI PCARD-AMAZON.COM	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	82.90	
08-18	AP 00940378	CITI PCARD-MEYERDC / MEYERPT	06/29/17 07/28/17	MEDICAL SUPPLIES	851.72	
08-18	AP 00940378	CITI PCARD-MF ATHLETIC & PERFORM	06/29/17 07/28/17	MEDICAL SUPPLIES	202.40	
08-28	AP E0546370	AIRGAS USA LLC	07/20/17 07/20/17	MEDICAL SUPPLIES	141.63	
08-29	AP E0546372	GE HEALTHCARE	08/01/17 08/31/17	MEDICAL SUPPLIES	1,625.00	
08-29	AP E0546373	GLAXOSMITHKLINE PHARMACEUTICALS	07/17/17 07/17/17	MEDICAL SUPPLIES	1,746.50	
08-29	AP E0546374	GRUBBS CARE PHARMACY	07/31/17 07/31/17	MEDICAL SUPPLIES	18.18	
08-29	AP E0546375	LABORATORY CORPORATION OF AMERICA	07/01/17 07/31/17	MEDICAL SUPPLIES	3,277.81	
08-29	AP E0546376	MEDLINE INDUSTRIES INC	07/14/17 07/14/17	MEDICAL SUPPLIES	638.60	
08-29	AP E0546377	MEDLINE INDUSTRIES INC	07/28/17 07/28/17	MEDICAL SUPPLIES	66.71	
08-29	AP E0546378	MEDLINE INDUSTRIES INC	07/28/17 07/28/17	MEDICAL SUPPLIES	92.66	
08-29	AP E0546379	MOORE MEDICAL LLC	07/26/17 07/26/17	MEDICAL SUPPLIES	5,408.01	
08-29	AP E0546380	MOORE MEDICAL LLC	07/13/17 07/13/17	MEDICAL SUPPLIES	4,088.79	
08-29	AP E0546381	READYREFRESH BY NESTLE	07/01/17 07/31/17	WATER	76.47	
08-29	AP E0546386	MERCK SHARP & DOHME CORP	07/14/17 07/14/17	MEDICAL SUPPLIES	2,920.81	
08-29	AP E0546427	MEDLINE INDUSTRIES INC	07/29/17 07/29/17	MEDICAL SUPPLIES	106.30	
08-30	AP 00940430	DEER PARK	07/31/17 07/31/17	WATER	443.28	
08-31	AP E0546384	ROBERTS OXYGEN COMPANY INC	07/31/17 07/31/17	MEDICAL SUPPLIES	125.00	
08-31	AP E0546385	SANOFI PASTEUR INC	07/17/17 07/17/17	MEDICAL SUPPLIES	3,696.78	
08-31	GL RMS0071183		08/01/17 08/31/17	OFFICE SUPPLY (TRANSFER)	850.18	
09-11	AP E0551249	ZOLL MEDICAL CORPORATION	08/10/17 08/10/17	MEDICAL SUPPLIES	601.80	
09-11	AP E0551251	ZOLL MEDICAL CORPORATION	08/03/17 08/03/17	MEDICAL SUPPLIES	1,464.72	
09-11	AP E0551252	MIDMARK CORPORATION	08/15/17 08/15/17	MEDICAL SUPPLIES	610.05	
09-11	AP E0551258	CARDINAL HEALTH	08/17/17 08/17/17	MEDICAL SUPPLIES	82.61	
09-11	AP E0551263	AIRGAS USA LLC	08/17/17 08/17/17	MEDICAL SUPPLIES	140.98	
09-11	AP E0551266	ABBOTT LABORATORIES INC	08/14/17 08/14/17	MEDICAL SUPPLIES	669.50	
09-11	GL FRM0071392		07/19/17 07/19/17	FRAMING (TRANSFER)	34.00	
09-12	AP 00941659	CAPITOL MARKING PRODUCTS INC	08/25/17 08/25/17	OFFICE SUPPLIES (OUTSIDE)	37.50	
09-14	AP E0553355	ZOLL MEDICAL CORPORATION	08/21/17 08/21/17	MEDICAL SUPPLIES	5.97	
09-14	AP E0553365	MOORE MEDICAL LLC	08/29/17 08/29/17	MEDICAL SUPPLIES	561.21	
09-14	AP E0553366	GLAXOSMITHKLINE PHARMACEUTICALS	08/30/17 08/30/17	MEDICAL SUPPLIES	2,290.16	
09-17	AP E0553354	SANOFI PASTEUR INC	08/22/17 08/22/17	MEDICAL SUPPLIES	17,735.30	
09-17	AP E0553356	SANOFI PASTEUR INC	08/30/17 08/30/17	MEDICAL SUPPLIES	6,782.65	
09-18	AP 00943748	PFIZER INC	08/30/17 08/30/17	MEDICAL SUPPLIES	1,691.05	
09-20	AP 00946143	CITI PCARD-AMAZON.COM	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	33.68	
09-20	AP 00946143	CITI PCARD-PAYPAL MEDIPLEXALL	07/29/17 08/28/17	MEDICAL SUPPLIES	1,237.50	
09-21	AP E0555589	CARDINAL HEALTH	09/15/17 09/15/17	MEDICAL SUPPLIES	192.49	

2526

09-21	AP	E0555590	GRUBBS CARE PHARMACY	08/04/17	08/31/17	MEDICAL SUPPLIES	395.51
09-21	AP	E0555592	READYREFRESH BY NESTLE	08/01/17	08/31/17	WATER	48.60
09-21	AP	E0555596	ROBERTS OXYGEN COMPANY INC	08/01/17	08/31/17	MEDICAL SUPPLIES	125.00
09-21	AP	E0555599	MOORE MEDICAL LLC	09/07/17	09/07/17	MEDICAL SUPPLIES	2,330.81
09-21	AP	E0555604	HEALTH CARE LOGISTICS INC	09/06/17	09/06/17	MEDICAL SUPPLIES	242.45
09-21	AP	E0555606	HEALTH CARE LOGISTICS INC	09/06/17	09/06/17	MEDICAL SUPPLIES	419.18
09-21	AP	E0555618	LABORATORY CORPORATION OF AMERICA	08/01/17	09/01/17	MEDICAL SUPPLIES	3,165.49
09-22	AP	E0555588	MEYERPT	09/18/17	09/18/17	MEDICAL SUPPLIES	308.04
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	500.20
09-26	AP	E0556124	DFAS ROME	06/21/17	09/06/17	MEDICAL SUPPLIES	12,439.84
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	704.25
						SUPPLIES AND MATERIALS TOTALS:	143,383.48
			EQUIPMENT				
07-17	AP	00932302	CDW GOVERNMENT INC. C/O ISM IN	06/09/17	06/09/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,029.12
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	79.00
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	79.00
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	79.00
						EQUIPMENT TOTALS:	3,266.12
						NON - PERSONNEL TOTALS:	234,788.19
			DOCTOR STAFF & EQUIPMENT-NAVY OTHER SERVICES				
07-07	AP	E0530684	CHIEF OF NAVAL PERSONNEL	01/01/17	03/30/17	MISCELLANEOUS OTHER SERVICES	591,643.00
08-07	AP	E0538992	CHIEF OF NAVAL PERSONNEL	04/01/17	06/30/17	MISCELLANEOUS OTHER SERVICES	588,428.00
08-18	AP	E0542215	US DEPARTMENT OF TREASURY	04/01/17	06/30/17	MISCELLANEOUS OTHER SERVICES	20,613.80
08-18	AP	E0542215	US DEPARTMENT OF TREASURY	07/01/17	09/30/17	MISCELLANEOUS OTHER SERVICES	21,167.24
						OTHER SERVICES TOTALS:	1,221,852.04
						DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	1,221,852.04
						OFFICE TOTALS:	1,496,500.23
			FISCAL YEAR 2016 OFFICE OF ATTENDING PHYSICIAN NON - PERSONNEL SUPPLIES AND MATERIALS				
07-14	AP	00930493	CAPITOL MARKING PRODUCTS INC	09/07/16	09/07/16	OFFICE SUPPLIES (OUTSIDE)	64.00
						SUPPLIES AND MATERIALS TOTALS:	64.00
						NON - PERSONNEL TOTALS:	64.00
						OFFICE TOTALS:	64.00
			JOINT COMMITTEE ON TAXATION FISCAL YEAR 2017 JOINT COMMITTEE ON TAXATION PERSONNEL				
						PERSONNEL COMPENSATION	8,402,681.43
						PERSONNEL TOTALS:	8,402,681.43
			NON - PERSONNEL				
						TRAVEL	3,874.20
						RENT, COMMUNICATION, UTILITIES	104,736.16
						PRINTING AND REPRODUCTION	1,475.05
						OTHER SERVICES	388,143.13
						SUPPLIES AND MATERIALS	336,906.29
						EQUIPMENT	413,984.64
							1,010.76
							27,349.17
							396.80
							146,723.13
							233,427.62
							233,157.72

2527

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2017 JOINT COMMITTEE ON TAXATION—Con.						
					NON - PERSONNEL TOTALS:	1,249,119.47
					OFFICE TOTALS:	2,742,350.67
PERSONNEL						
PERSONNEL COMPENSATION						
		ARBEIT,JEFFREY S	07/01/17 09/30/17	LEGISLATION COUNSEL		35,850.00
		ASHER,NITA P	07/01/17 09/30/17	LEGISLATION COUNSEL		35,750.01
		BARTHOLD, THOMAS A.	07/01/17 09/30/17	CHIEF OF STAFF		43,125.00
		BEST, BESSIE J.	07/01/17 08/31/17	EXECUTIVE ASSISTANT		9,906.66
		BEST, BESSIE J.	08/01/17 08/31/17	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,486.00
		BRAND, NORMAN J.	07/01/17 09/30/17	SENIOR REFUND COUNSEL		42,674.01
		BULL, NICHOLAS	07/01/17 09/30/17	SENIOR ECONOMIST		42,102.75
		BUTLER, TANYA T.	07/01/17 09/30/17	STATISTICAL ANALYST		22,237.50
		CHEN,PAUL P	07/01/17 09/30/17	ECONOMIST		33,399.99
		CILKE, JAMES	07/01/17 09/30/17	SENIOR ECONOMIST		42,674.01
		CLAY, GORDON M.	07/01/17 09/30/17	SR. LEGISLATION COUNSEL		41,424.99
		CROWELL, JOSEPH L.	07/01/17 09/30/17	ECONOMIST		32,150.01
		DOWD, TIMOTHY A.	07/01/17 09/30/17	SENIOR ECONOMIST		42,102.75
		GIBSON, CHASE F.	07/01/17 09/30/17	REFUND COUNSEL		42,102.75
		GIOSA,CHRISTOPHER	07/01/17 09/30/17	SENIOR ECONOMIST		42,102.75
		GOODMAN,LUCAS W	07/01/17 09/30/17	ECONOMIC RESEARCH ANYALST		10,149.99
		GOTWALD, ROBERT C.	07/01/17 09/30/17	REFUND COUNSEL		42,674.01
		GROPPER,ADAM	07/01/17 09/30/17	LEGISLATIVE COUNSEL		39,862.50
		GROSSMAN,ANDREW L	07/01/17 09/30/17	LEGISLATION COUNSEL		36,800.01
		GUTMANN,NICHOLAS J	07/01/17 09/30/17	RESEARCH ASSIST IN ECONOMICS		10,149.99
		HAMMER,VIVA	07/01/17 09/30/17	LEGISLATION COUNSEL		42,102.75
		HARMAN,HEATHER A	07/01/17 09/30/17	LEGISLATION TAX ACCOUNTANT		38,150.01
		HARVEY, ROBERT	07/01/17 09/30/17	SENIOR ECONOMIST		43,125.00
		HIGH, MARK R.	07/01/17 09/30/17	INFORMATION TECHNOLOGY SPECIAL		27,200.01
		HIRSCH,HAROLD E	07/01/17 09/30/17	LEGISLATIVE COUNSEL		42,674.01
		HOLTMANN, THOMAS P.	07/01/17 09/30/17	SENIOR ECONOMIST		42,102.75
		HOUSER, MELANI M.	07/01/17 09/30/17	CHIEF STATISTICAL ANALYST		37,949.99
		JAMES,DEIRDRE	07/01/17 09/30/17	SENIOR LEGISLATION COUNSEL		42,674.01
		JEDLICKA,DAMION	07/01/17 09/30/17	DIRECTOR OF INFORMATION TECHNO		31,149.99
		KWAK,SALLY	07/01/17 09/30/17	ECONOMIST		34,700.01
		LANDEFELD,PAUL S	07/01/17 09/30/17	ECONOMIST		33,150.00
		LENTER, DAVID	07/01/17 09/30/17	SR. LEGISLATION COUNSEL		43,125.00
		LUE,BERT D	07/01/17 09/30/17	ECONOMIST		31,200.00
		MACKIE, KATHLEEN T.	07/01/17 09/30/17	ECONOMIST		40,812.51
		MCDERMOTT,PATRICIA M	07/01/17 09/30/17	SR. LEGISLATION COUNSEL		42,102.75
		MCGUIRE,JAMES C	07/01/17 09/30/17	ECONOMIST		33,650.01
		MCLAUGHLIN,PAUL M	07/01/17 09/30/17	LEGISLATION COUNSEL		35,000.01
		MCMULLEN, DEBRA L.	07/01/17 09/30/17	SENIOR STAFF ASSISTANT		20,349.99

2528

MCMULLEN, NEVAL E.	07/01/17	09/30/17	STAFF ASSISTANT	16,824.99
MEANS, KRISTINE M.	07/01/17	09/30/17	STAFF ASSISTANT	16,824.99
MOOMAU, PAMELA H.	07/01/17	09/30/17	SENIOR ECONOMIST	42,674.01
MOORE, RACHEL	07/01/17	09/30/17	ECONOMIST	33,150.00
MUNDAY, J. M.	07/01/17	09/30/17	INFORMATION TECHNOLOGY SPECIAL	3,600.00
MURTHY, VEENA K.	07/01/17	09/30/17	LEGISLATION COUNSEL	40,500.00
NEWTON, JONATHAN F.	07/01/17	09/30/17	INFORMATION TECHNOLOGY SPECIAL	22,425.00
NORTHERN, JAYNE E.	07/01/17	09/30/17	EXECUTIVE ASSISTANT	13,820.01
O'BRIEN, MELISSA A.	07/01/17	09/30/17	TAX RESOURCE SPECIALIST	22,325.00
ORTEGA, DENNIS O.	07/01/17	09/30/17	DESKTOP SUPPORT TECHNICIAN	16,400.01
OVEREND, CHRISTOPHER J.	07/01/17	09/30/17	SENIOR ECONOMIST	42,102.75
PECORARO, BRANDON H.	07/01/17	09/30/17	ECONOMIST	31,650.00
RICHARDS, ZACHARY W.	07/01/17	09/30/17	ECONOMIST	33,650.01
ROCK, CECILY W.	07/01/17	09/30/17	SENIOR LEGISLATION COUNSEL	42,674.01
ROGERS, LUCIA J.	07/01/17	09/30/17	EXECUTIVE ASSISTANT	14,859.99
ROTH, KRISTINE A.	07/01/17	09/30/17	LEGISLATION COUNSEL	42,102.75
RUSSO, KARL E.	07/01/17	09/30/17	SENIOR ECONOMIST	35,949.99
SCHRAMM, HEIDI R.	07/01/17	09/30/17	ECONOMIST	31,650.00
SHIMA, FRANK	07/01/17	09/30/17	ADMINISTRATIVE SPECIALIST	27,599.99
SIMMONS, CHRISTINE J.	07/01/17	09/30/17	DOCUMENT PRODUCTION SPECIALST	29,849.99
SPLINTER, DAVID G.	07/01/17	09/30/17	ECONOMIST	33,150.00
STUNTZ, LORI	07/01/17	07/31/17	ECONOMIST	11,983.33
STUNTZ, LORI	08/01/17	09/30/17	SENIOR ECONOMIST	23,966.66
TRIGG, HUGH B.	07/01/17	09/30/17	SENIOR ECONOMIST	36,999.99
TUCKER, NATALIE A.	07/01/17	09/30/17	LEGISLATION TAX ACCOUNTANT	39,300.00
WATTS, SHARON B.	07/01/17	09/30/17	EXECUTIVE ASSISTANT	13,820.01
WAY, KASHI M.	07/01/17	09/30/17	SR. LEGISLATION COUNSEL	41,175.00
WILLIAMS, PAMELA	07/01/17	09/30/17	OFFICE ADMINISTRATOR	29,312.51
PERSONNEL COMPENSATION TOTALS:				2,100,285.47
PERSONNEL TOTALS:				2,100,285.47

2529

NON - PERSONNEL
TRAVEL

07-20	AP	E0533445	WILLIAMS, PAMELA	03/16/17	03/28/17	TAXI/PARKING/TOLLS	9.15
07-20	AP	E0533445	WILLIAMS, PAMELA	04/05/17	05/02/17	TAXI/PARKING/TOLLS	6.45
07-20	AP	E0533445	WILLIAMS, PAMELA	05/09/17	05/30/17	TAXI/PARKING/TOLLS	10.65
07-20	AP	E0533445	WILLIAMS, PAMELA	06/06/17	06/29/17	TAXI/PARKING/TOLLS	14.05
07-20	AP	E0533445	WILLIAMS, PAMELA	06/29/17	06/29/17	TAXI/PARKING/TOLLS	-0.30
09-27	AP	E0553523	JEDLICKA, DAMION	08/21/17	08/24/17	LODGING	397.35
09-27	AP	E0553523	JEDLICKA, DAMION	08/21/17	08/24/17	MEALS	96.58
09-27	AP	E0553523	JEDLICKA, DAMION	08/20/17	08/24/17	CAR RENTAL	416.53
09-27	AP	E0553523	JEDLICKA, DAMION	08/24/17	08/24/17	GASOLINE	60.30
TRAVEL TOTALS:							1,010.76

RENT, COMMUNICATION, UTILITIES

07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	255.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	658.75
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	7,212.12
08-01	AP	E0538714	VERIZON BUSINESS SERVICES	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	657.31
08-15	AP	E0542671	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	661.79
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	255.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2017 JOINT COMMITTEE ON TAXATION—Con.						
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	658.75	
08-30	GL	EMS0071076	07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	7,582.84	
09-14	AP	E0552192	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE	661.79	
09-19	AP	00943596	09/13/17 09/13/17	TELECOMSRV/EQ/TOLL CHARGE	764.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	255.00	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	658.75	
09-26	GL	EMS0071820	08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	7,068.07	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,349.17
PRINTING AND REPRODUCTION						
07-17	AP	E0533429	05/21/17 06/21/17	PRINTING & REPRODUCTION	100.05	
07-28	AP	E0538647	07/20/17 07/20/17	PRINTING & REPRODUCTION	33.50	
08-21	AP	E0544479	06/21/17 07/20/17	PRINTING & REPRODUCTION	229.75	
09-12	AP	E0548521	08/15/17 08/15/17	PRINTING & REPRODUCTION	33.50	
					PRINTING AND REPRODUCTION TOTALS:	396.80
OTHER SERVICES						
07-20	AP	E0533394	06/01/17 06/30/17	CONSULTANT CONTRACT SERVICE	10,922.50	
07-26	AP	E0536594	06/20/17 06/20/17	CONSULTANT CONTRACT SERVICE	274.00	
07-26	AP	E0536787	06/05/17 06/05/17	CONSULTANT CONTRACT SERVICE	219.00	
07-28	AP	E0536789	05/31/17 06/23/17	CONSULTANT CONTRACT SERVICE	5,065.00	
08-04	AP	E0539940	07/14/17 07/16/17	CONSULTANT CONTRACT SERVICE	1,095.00	
08-10	AP	E0540581	07/01/17 07/31/17	CONSULTANT CONTRACT SERVICE	10,880.00	
09-15	AP	E0552205	08/01/17 08/31/17	CONSULTANT CONTRACT SERVICE	12,792.50	
09-20	AP	E0553548	09/15/17 09/15/18	TRAINING	3,585.22	
09-21	AP	E0553488	06/01/17 08/31/17	CONSULTANT CONTRACT SERVICE	90,000.00	
09-25	AP	E0555231	07/14/17 09/15/17	CONSULTANT CONTRACT SERVICE	1,075.00	
09-27	AP	E0556592	09/15/17 09/15/17	TRAINING	7,254.41	
09-27	AP	E0556642	09/15/17 09/22/17	CONSULTANT CONTRACT SERVICE	1,350.00	
09-27	AP	E0556644	09/12/17 09/12/17	TRAINING	65.00	
09-27	AP	E0556645	09/12/17 09/12/17	TRAINING	65.00	
09-27	AP	E0556649	08/15/17 08/23/17	CONSULTANT CONTRACT SERVICE	2,080.50	
					OTHER SERVICES TOTALS:	146,723.13
SUPPLIES AND MATERIALS						
07-18	AP	E0533441	06/06/17 06/22/17	OFFICE SUPPLIES (OUTSIDE)	57.25	
07-18	AP	E0533443	06/23/17 06/23/17	OFFICE SUPPLIES (OUTSIDE)	1,658.27	
07-20	AP	E0533956	07/06/17 07/06/17	OFFICE SUPPLIES (OUTSIDE)	815.40	
07-20	AP	E0533957	07/06/17 07/06/17	OFFICE SUPPLIES (OUTSIDE)	1,213.84	
07-28	AP	00935045	06/30/17 06/30/17	WATER	358.67	
07-31	GL	RMS0070344	07/01/17 07/31/17	OFFICE SUPPLY (TRANSFER)	50.18	
08-01	AP	E0538648	03/28/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L	86.40	
08-01	AP	E0538649	06/23/17 06/23/17	PUBLICATIONS/REFERENCE MAT'L	391.00	
08-01	AP	E0538650	04/12/17 04/12/17	PUBLICATIONS/REFERENCE MAT'L	602.72	
08-01	AP	E0538651	07/04/17 07/02/18	PUBLICATIONS/REFERENCE MAT'L	546.00	
08-01	AP	E0538713	07/20/17 07/20/17	OFFICE SUPPLIES (OUTSIDE)	168.42	

2530

08-01	AP	E0538717	JOHN WILEY&SONS INC	03/28/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	150.36
08-01	AP	E0538718	PRACTISING LAW INSTITUTE	04/17/17	04/17/17	PUBLICATIONS/REFERENCE MAT'L	304.50
08-01	AP	E0538720	WILLIAM S HEIN & COMPANY INC	04/28/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	189.64
08-01	AP	E0538721	WILLIAM S HEIN & COMPANY INC	06/30/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	50.68
08-07	AP	E0539938	ITSAVVY LLC	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	232.69
08-09	AP	E0538719	THE COUNCIL OF STATE GOVERNMENTS	03/02/17	03/02/17	PUBLICATIONS/REFERENCE MAT'L	58.50
08-11	AP	E0540580	US SENATE STATIONERY ROOM	07/06/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	165.91
08-17	AP	E0539939	ITSAVVY LLC	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	910.76
08-21	AP	E0541603	ITSAVVY LLC	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)	1,804.59
08-23	AP	00936310	BOISE CASCADE COMPANY	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	50.89
08-23	AP	E0540012	ITSAVVY LLC	07/20/17	07/19/18	SOFTWARE LESS THAN \$500	650.00
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	374.65
08-31	GL	RMS0071183	.....	08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	109.85
09-06	AP	E0538715	ITSAVVY LLC	07/20/17	07/20/17	OFFICE SUPPLIES (OUTSIDE)	4,884.48
09-13	AP	E0548532	TAX ANALYSTS	09/01/17	08/31/18	PUBLICATIONS/REFERENCE MAT'L	15,604.80
09-14	AP	E0552195	STAPLES ADVANTAGE	08/17/17	08/17/17	OFFICE SUPPLIES (OUTSIDE)	141.85
09-15	AP	E0551963	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	09/26/17	09/25/19	PUBLICATIONS/REFERENCE MAT'L	90,035.00
09-15	AP	E0552203	US SENATE STATIONERY ROOM	08/10/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	49.49
09-16	AP	E0553510	MATTHEW BENDER & CO	08/30/17	08/30/17	PUBLICATIONS/REFERENCE MAT'L	73.00
09-18	AP	E0553543	FINANCIAL ACCOUNTING STANDARDS BOARD	09/11/17	09/11/17	PUBLICATIONS/REFERENCE MAT'L	940.00
09-20	AP	E0553512	FINANCIAL TIMES	08/29/17	08/28/18	PUBLICATIONS/REFERENCE MAT'L	429.35
09-20	AP	E0553513	THE FINANCIAL TIMES LIMITED	08/21/17	08/20/18	PUBLICATIONS/REFERENCE MAT'L	2,621.00
09-20	AP	E0553545	LEADERSHIP DIRECTORIES INC	09/13/17	09/12/18	PUBLICATIONS/REFERENCE MAT'L	1,700.00
09-20	AP	E0555508	VIRGINIA TAX REVIEW ASSOC.	08/04/17	08/04/17	PUBLICATIONS/REFERENCE MAT'L	74.00
09-21	AP	E0553509	BLOOMBERG BNA	09/05/17	09/05/17	PUBLICATIONS/REFERENCE MAT'L	655.00
09-21	AP	E0555503	WOLTERS KLUWER LEGAL & REGULATORY US	07/22/17	07/22/17	PUBLICATIONS/REFERENCE MAT'L	540.38
09-21	AP	E0555506	NYU SCHOOL OF LAW	08/10/17	08/10/17	PUBLICATIONS/REFERENCE MAT'L	110.00
09-22	AP	E0541602	STALLION TECHNOLOGY INC	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	33,440.00
09-22	AP	E0554740	WILLIAM S HEIN & COMPANY INC	09/29/17	09/28/19	PUBLICATIONS/REFERENCE MAT'L	30,200.00
09-22	AP	E0555500	BNA	07/01/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L	2,160.00
09-22	AP	E0555500	BNA	09/29/17	09/28/18	PUBLICATIONS/REFERENCE MAT'L	9,216.00
09-22	AP	E0555507	THOMPSON REUTERS-WEST PAYMENT CENTER	05/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	18,388.15
09-25	AP	E0548531	ELSEVIER INC	07/31/17	07/30/18	PUBLICATIONS/REFERENCE MAT'L	2,270.00
09-26	AP	00946217	DEER PARK	08/31/17	08/31/17	WATER	330.77
09-27	AP	00946324	BOISE CASCADE COMPANY	08/25/17	08/25/17	OFFICE SUPPLIES (OUTSIDE)	486.90
09-27	AP	00946324	BOISE CASCADE COMPANY	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	27.44
09-27	AP	00946512	AUTOMOTIVE NEWS	06/08/17	06/07/18	PUBLICATIONS/REFERENCE MAT'L	238.00
09-27	AP	E0556595	ITSAVVY LLC	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	1,732.41
09-27	AP	E0556638	A.M. BEST COMPANY INC	09/06/17	09/06/17	PUBLICATIONS/REFERENCE MAT'L	460.50
09-27	AP	E0556641	ITSAVVY LLC	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)	2,102.39
09-28	AP	E0557266	ITSAVVY LLC	09/19/17	09/19/17	OFFICE SUPPLIES (OUTSIDE)	2,988.00
09-28	AP	E0557269	ITSAVVY LLC	09/19/17	09/19/17	OFFICE SUPPLIES (OUTSIDE)	149.92
09-29	GL	RMS0072012	.....	09/01/17	09/30/17	OFFICE SUPPLY (TRANSFER)	377.62
SUPPLIES AND MATERIALS TOTALS:							233,427.62
EQUIPMENT							
07-07	AP	E0530626	STORAGEHAWK	06/24/17	06/23/18	WARRANTIES	8,596.64
07-07	AP	E0530629	STORAGEHAWK	07/01/17	06/30/18	WARRANTIES	39,975.00
07-10	AP	E0530627	IHS GLOBAL INC	08/31/17	08/31/18	COMPUTR SOFTW OPER LS LESS THAN \$10,000	3,675.00
07-17	AP	E0533427	XEROX CORPORATION	06/01/17	06/30/17	MAINTENANCE / REPAIRS	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2017 JOINT COMMITTEE ON TAXATION—Con.						
07-17	AP E0533428	XEROX CORPORATION	06/01/17 06/30/17	MAINTENANCE / REPAIRS	175.00	
07-17	AP E0533429	XEROX CORPORATION	06/01/17 06/30/17	MAINTENANCE / REPAIRS	181.55	
07-17	AP E0533432	XEROX CORPORATION	06/01/17 06/30/17	MAINTENANCE / REPAIRS	175.00	
07-17	AP E0533442	XEROX CORPORATION	06/01/17 06/30/17	MAINTENANCE / REPAIRS	175.00	
07-17	AP E0533444	CONNECTION	06/25/17 06/24/18	MAINTENANCE / REPAIRS	620.00	
07-17	AP E0533446	XEROX CORPORATION	06/01/17 06/30/17	MAINTENANCE / REPAIRS	175.00	
07-17	AP E0533447	XEROX CORPORATION	06/01/17 06/30/17	MAINTENANCE / REPAIRS	175.00	
07-17	AP E0533448	XEROX CORPORATION	06/01/17 06/30/17	MAINTENANCE / REPAIRS	175.00	
07-17	AP E0533449	XEROX CORPORATION	06/01/17 06/30/17	MAINTENANCE / REPAIRS	175.00	
07-24	AP E0533955	ITSAVVY LLC	06/23/17 06/23/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,115.52	
07-24	AP E0535465	CDW GOVERNMENT INC. C/O ISM IN	07/19/17 07/18/18	WARRANTIES	567.60	
07-28	AP E0536790	STORAGEHAWK	07/18/17 07/17/18	WARRANTIES	13,696.00	
08-04	AP E0539975	XEROX CORPORATION	07/01/17 07/30/17	MAINTENANCE / REPAIRS	175.00	
08-04	AP E0539976	XEROX CORPORATION	07/01/17 07/30/17	MAINTENANCE / REPAIRS	175.00	
08-08	AP E0539978	STACORP LP	08/12/17 08/11/18	MAINTENANCE / REPAIRS	6,160.00	
08-10	AP E0540957	CONNECTION	07/23/17 07/22/18	MAINTENANCE / REPAIRS	2,628.00	
08-16	AP E0543100	XEROX CORPORATION	07/01/17 07/31/17	MAINTENANCE / REPAIRS	175.00	
08-16	AP E0543101	XEROX CORPORATION	07/01/17 07/31/17	MAINTENANCE / REPAIRS	175.00	
08-16	AP E0543127	XEROX CORPORATION	07/01/17 07/31/17	MAINTENANCE / REPAIRS	175.00	
08-16	AP E0543128	XEROX CORPORATION	07/01/17 07/31/17	MAINTENANCE / REPAIRS	175.00	
08-17	AP E0539939	ITSAVVY LLC	07/26/17 07/26/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,882.20	
08-17	AP E0541604	CDW GOVERNMENT INC. C/O ISM IN	07/19/17 07/18/18	WARRANTIES	17,766.28	
08-18	AP E0543869	CDW GOVERNMENT INC. C/O ISM IN	07/18/17 07/18/17	MAINTENANCE / REPAIRS	3,227.50	
08-21	AP E0544342	XEROX CORPORATION	07/01/17 07/31/17	MAINTENANCE / REPAIRS	175.00	
08-21	AP E0544478	XEROX CORPORATION	07/01/17 07/31/17	MAINTENANCE / REPAIRS	175.00	
08-21	AP E0544479	XEROX CORPORATION	07/01/17 07/31/17	MAINTENANCE / REPAIRS	100.05	
08-23	AP E0539977	ITSAVVY LLC	07/20/17 07/20/17	COMPUTER HARDW PURCH LESS THAN \$25,000	9,400.00	
08-23	AP E0540012	ITSAVVY LLC	07/20/17 07/20/17	COMPUTER HARDW PURCH LESS THAN \$25,000	46,000.00	
09-06	AP E0538715	ITSAVVY LLC	07/20/17 07/20/17	COMPUTER HARDW PURCH LESS THAN \$25,000	9,400.00	
09-12	AP E0548522	WOLFRAM RESEARCH INC	08/26/17 08/25/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,293.00	
09-14	AP E0552181	CDW GOVERNMENT INC. C/O ISM IN	09/27/17 09/26/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,509.29	
09-14	AP E0552198	XEROX CORPORATION	08/01/17 08/31/17	MAINTENANCE / REPAIRS	175.00	
09-14	AP E0552202	XEROX CORPORATION	08/01/17 08/31/17	MAINTENANCE / REPAIRS	175.00	
09-15	AP E0552193	XEROX CORPORATION	08/01/17 08/30/17	MAINTENANCE / REPAIRS	175.00	
09-15	AP E0552194	XEROX CORPORATION	08/01/17 08/30/17	MAINTENANCE / REPAIRS	175.00	
09-15	AP E0552200	S&P CAPITAL IQ LLC	09/01/17 08/31/18	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K	10,500.00	
09-18	AP E0553524	XEROX CORPORATION	08/01/17 08/31/17	MAINTENANCE / REPAIRS	175.00	
09-18	AP E0553525	XEROX CORPORATION	08/01/17 08/31/17	MAINTENANCE / REPAIRS	175.00	
09-18	AP E0553526	XEROX CORPORATION	08/01/17 08/31/17	MAINTENANCE / REPAIRS	175.00	
09-19	AP E0553521	DLT SOLUTIONS	08/05/17 08/04/18	MAINTENANCE / REPAIRS	1,522.37	
09-19	AP E0553527	XEROX CORPORATION	08/01/17 08/31/17	MAINTENANCE / REPAIRS	175.00	
09-20	AP E0553522	ITSAVVY LLC	08/10/17 08/15/17	MAINTENANCE / REPAIRS	8,000.00	
09-22	AP E0541602	STALLION TECHNOLOGY INC	07/31/17 07/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000	9,352.00	

2532

09-27	AP	00946572	S&P CAPITAL IQ LLC	09/01/17	08/31/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	10,500.00	
09-27	AP	00946572	S&P CAPITAL IQ LLC	09/01/17	08/31/18	COMPUTER SOFTWARE PURCH GREATER THAN OR =-\$10K	-10,500.00	
09-27	AP	E0556592	CARASOFT TECHNOLOGY CORPORATION	09/15/17	09/15/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,819.14	
09-27	AP	E0556592	CARASOFT TECHNOLOGY CORPORATION	09/15/17	09/15/18	COMPUTR SOFTW OPER LS LESS THAN \$10,000	13,579.35	
09-27	AP	E0556592	CARASOFT TECHNOLOGY CORPORATION	09/15/17	09/15/17	MAINTENANCE / REPAIRS	4,534.00	
09-27	AP	E0556592	CARASOFT TECHNOLOGY CORPORATION	09/15/17	09/15/18	MAINTENANCE / REPAIRS	3,479.67	
09-27	AP	E0556639	ITSAVVY LLC	09/21/17	09/20/22	WARRANTIES	1,450.00	
09-27	AP	E0556648	CONNECTION	06/15/17	06/15/18	WARRANTIES	927.56	
							EQUIPMENT TOTALS:	233,157.72
							NON - PERSONNEL TOTALS:	642,065.20
							OFFICE TOTALS:	<u>2,742,350.67</u>

ALLOWANCES & EXPENSES
FISCAL YEAR 2017 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

FRANKED MAIL	12.90	1.82
TRANSPORTATION OF THINGS	15,390.36	0.00
RENT, COMMUNICATION, UTILITIES	404,062.13	114,774.12
PRINTING AND REPRODUCTION	36,339.17	8,512.88
OTHER SERVICES	1,482,178.05	467,705.83
SUPPLIES AND MATERIALS	174,827.95	58,736.01
EQUIPMENT	358,175.58	152,625.45
INSURANCE CLAIMS & INDEMNITIES	889.55	0.00
SUPPLIES AND MATERIALS TOTALS:		802,356.11
OFFICE TOTALS:		<u>2,471,875.69</u>

2533

SUPPLIES AND MATERIALS								
FRANKED MAIL								
08-30	AP	00940766	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL	1.82	
							FRANKED MAIL TOTALS:	1.82
RENT, COMMUNICATION, UTILITIES								
07-03	AP	E0529007	AT&T	05/10/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE	161.35	
07-03	AP	E0529009	AT&T	03/10/17	04/09/17	TELECOMSRV/EQ/TOLL CHARGE	157.59	
07-19	AP	00934816	CITI PCARD-WWW.IAND1.COM	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	49.00	
07-20	AP	E0534039	HUSTLE INC	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	60.00	
07-20	AP	E0534055	YORK, JEMMA D.	07/10/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE	136.42	
07-20	AP	E0534161	SMITH, KELSEY L.	05/27/17	05/27/17	TELECOMSRV/EQ/TOLL CHARGE	83.74	
07-20	AP	E0534163	CITIBANK GOV CARD SERVICE	05/25/17	06/20/17	TELECOMSRV/EQ/TOLL CHARGE	29.99	
07-21	AP	E0534157	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	TELECOMSRV/EQ/TOLL CHARGE	17.99	
07-24	AR	AC-13261	VERIZON WIRELESS	02/24/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE	-609.10	
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	972.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	3,699.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	34,287.81
07-31	AP	E0534587	STRATEGIC MEDIA GROUP INC	07/06/17	07/06/17	RECORDING (OUTSIDE)	9,700.00	
07-31	GL	GRP0070292	.....	07/01/17	07/31/17	HIR GRAPHICS (TRANSFER)	540.00
08-14	AP	00936193	AT&T	06/10/17	07/09/17	TELECOMSRV/EQ/TOLL CHARGE	171.64	
08-18	AP	00940378	CITI PCARD-METROCAST MARYLAND VIR	06/29/17	07/28/17	TELECOMSRV/EQ/TOLL CHARGE	97.90	
08-23	AP	E0544143	CITIBANK GOV CARD SERVICE	07/11/17	07/11/17	UTILITIES	20.99	
08-23	AP	E0544148	HUSTLE INC	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	60.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2017 SUPPLIES AND MATERIALS—Con.						
08-24	AP E0544142	CITIBANK GOV CARD SERVICE	06/30/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	24.99	
08-28	AP E0546068	AT&T	07/10/17 08/09/17	TELECOMSRV/EQ/TOLL CHARGE	171.67	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM EQUIP (TRANSFER)	772.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM SERV (TRANSFER)	3,668.00	
08-30	GL EMS0071076		07/01/17 07/31/17	DC TELECOM TOLLS (TRANSFER)	28,112.96	
09-07	AP E0550122	HORTON, BRETT H.	08/07/17 08/07/17	UTILITIES	19.95	
09-11	AP E0551510	CITIBANK GOV CARD SERVICE	08/15/17 08/15/17	TELECOMSRV/EQ/TOLL CHARGE	9.95	
09-11	AP E0551510	CITIBANK GOV CARD SERVICE	08/16/17 08/16/17	TELECOMSRV/EQ/TOLL CHARGE	4.99	
09-12	AP E0551524	HUSTLE INC	09/01/17 09/30/17	TELECOMSRV/EQ/TOLL CHARGE	60.00	
09-13	AP E0553059	CITIBANK GOV CARD SERVICE	08/16/17 08/16/17	TELECOMSRV/EQ/TOLL CHARGE	73.90	
09-20	AP 00946143	CITI PCARD-METROCAST MARYLAND VIR	07/29/17 08/28/17	TELECOMSRV/EQ/TOLL CHARGE	48.95	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM EQUIP (TRANSFER)	960.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM SERV (TRANSFER)	3,668.00	
09-26	GL EMS0071820		08/01/17 08/31/17	DC TELECOM TOLLS (TRANSFER)	27,272.44	
09-28	GL GRP0071931		09/01/17 09/30/17	HIR GRAPHICS (TRANSFER)	270.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	114,774.12
PRINTING AND REPRODUCTION						
07-03	AP E0529035	BERRER, EMILY C.	06/10/17 06/10/17	PRINTING & REPRODUCTION	47.99	
07-03	AP E0529643	SHARP ELECTRONICS CORPORATION	03/01/17 05/29/17	PRINTING & REPRODUCTION	9.24	
07-03	AP E0529899	DAVID L ANDRUKITIS INC	06/07/17 06/07/17	PRINTING & REPRODUCTION	237.50	
07-07	AP E0531090	ACCURATE WORD LLC	06/20/17 06/20/17	PRINTING & REPRODUCTION	39.95	
07-10	AP E0531633	ACCURATE WORD LLC	01/23/17 01/23/17	PRINTING & REPRODUCTION	39.95	
07-10	AP E0531640	ACCURATE WORD LLC	03/03/17 03/03/17	PRINTING & REPRODUCTION	39.95	
07-10	AP E0531642	ACCURATE WORD LLC	03/23/17 03/23/17	PRINTING & REPRODUCTION	39.95	
07-10	AP E0531675	ACCURATE WORD LLC	05/24/17 05/24/17	PRINTING & REPRODUCTION	39.95	
07-13	AP E0533244	ACCURATE WORD LLC	06/29/17 06/29/17	PRINTING & REPRODUCTION	149.85	
07-20	AP E0534159	DAVID L ANDRUKITIS INC	06/27/17 06/27/17	PRINTING & REPRODUCTION	120.00	
07-26	AP E0536944	HAMMILL, ANDREW T.	07/06/17 07/07/17	ADVERTISEMENTS	777.90	
07-26	AP E0536944	HAMMILL, ANDREW T.	07/09/17 07/10/17	ADVERTISEMENTS	1,506.24	
07-26	AP E0536944	HAMMILL, ANDREW T.	07/09/17 07/11/17	ADVERTISEMENTS	751.23	
07-26	AP E0536944	HAMMILL, ANDREW T.	07/10/17 07/12/17	ADVERTISEMENTS	701.33	
07-26	AP E0536944	HAMMILL, ANDREW T.	07/11/17 07/12/17	ADVERTISEMENTS	752.25	
07-26	AP E0536944	HAMMILL, ANDREW T.	07/12/17 07/13/17	ADVERTISEMENTS	751.96	
07-26	AP E0536944	HAMMILL, ANDREW T.	07/12/17 07/14/17	ADVERTISEMENTS	750.37	
07-26	AP E0536944	HAMMILL, ANDREW T.	07/13/17 07/14/17	ADVERTISEMENTS	569.41	
07-26	AP E0538342	DAVID L ANDRUKITIS INC	07/24/17 07/24/17	PRINTING & REPRODUCTION	40.00	
07-26	AP E0538343	DAVID L ANDRUKITIS INC	07/21/17 07/21/17	PRINTING & REPRODUCTION	120.00	
07-26	AP E0538345	DAVID L ANDRUKITIS INC	07/21/17 07/21/17	PRINTING & REPRODUCTION	120.00	
07-26	AP E0538346	DAVID L ANDRUKITIS INC	07/21/17 07/21/17	PRINTING & REPRODUCTION	40.00	
07-27	AP 00935298	ACCURATE WORD LLC	06/16/17 06/16/17	PRINTING & REPRODUCTION	69.95	
07-27	AP 00935299	ACCURATE WORD LLC	06/15/17 06/15/17	PRINTING & REPRODUCTION	119.90	
08-01	AP E0539506	ACCURATE WORD LLC	07/18/17 07/18/17	PRINTING & REPRODUCTION	39.95	
08-03	AP 00935684	ACCURATE WORD LLC	07/07/17 07/07/17	PRINTING & REPRODUCTION	69.95	

2534

08-03	AP	E0540029	ACCURATE WORD LLC	07/18/17	07/18/17	PRINTING & REPRODUCTION	59.95
08-03	AP	E0540214	ACCURATE WORD LLC	07/26/17	07/26/17	PRINTING & REPRODUCTION	59.95
08-14	AP	00936194	ACCURATE WORD LLC	07/25/17	07/25/17	PRINTING & REPRODUCTION	59.95
08-24	AP	E0547010	ACCURATE WORD LLC	08/09/17	08/09/17	PRINTING & REPRODUCTION	39.95
08-31	AP	E0546923	SHARP ELECTRONICS CORPORATION	03/29/17	06/30/17	PRINTING & REPRODUCTION	2,072.28
08-31	GL	LAW0071175		08/15/17	08/15/17	REPRODUCTION OF FED/PUBLIC LAW	110.00
09-07	AP	00941495	HAMMILL, ANDREW T.	07/06/17	07/07/17	ADVERTISEMENTS	-777.90
09-07	AP	00941495	HAMMILL, ANDREW T.	07/09/17	07/10/17	ADVERTISEMENTS	-1,506.24
09-07	AP	00941495	HAMMILL, ANDREW T.	07/09/17	07/11/17	ADVERTISEMENTS	-751.23
09-07	AP	00941495	HAMMILL, ANDREW T.	07/10/17	07/12/17	ADVERTISEMENTS	-701.33
09-07	AP	00941495	HAMMILL, ANDREW T.	07/11/17	07/12/17	ADVERTISEMENTS	-752.25
09-07	AP	00941495	HAMMILL, ANDREW T.	07/12/17	07/13/17	ADVERTISEMENTS	-751.96
09-07	AP	00941495	HAMMILL, ANDREW T.	07/12/17	07/14/17	ADVERTISEMENTS	-750.37
09-07	AP	00941495	HAMMILL, ANDREW T.	07/13/17	07/14/17	ADVERTISEMENTS	-569.41
09-07	AP	E0550163	ACCURATE WORD LLC	07/31/17	07/31/17	PRINTING & REPRODUCTION	39.95
09-11	AP	E0551244	DAVID L ANDRUKITIS INC	06/13/17	06/13/17	PRINTING & REPRODUCTION	167.50
09-11	AP	E0551248	DAVID L ANDRUKITIS INC	06/22/17	06/22/17	PRINTING & REPRODUCTION	40.00
09-11	AP	E0551250	DAVID L ANDRUKITIS INC	05/03/17	05/03/17	PRINTING & REPRODUCTION	33.50
09-11	AP	E0551525	DAVID L ANDRUKITIS INC	09/07/17	09/07/17	PRINTING & REPRODUCTION	40.00
09-12	AP	E0552751	ACCURATE WORD LLC	08/30/17	08/30/17	PRINTING & REPRODUCTION	39.95
09-18	AP	E0554933	DAVID L ANDRUKITIS INC	07/06/17	07/06/17	PRINTING & REPRODUCTION	40.00
09-18	AP	E0554935	DAVID L ANDRUKITIS INC	05/24/17	05/24/17	PRINTING & REPRODUCTION	80.00
09-18	AP	E0554936	DAVID L ANDRUKITIS INC	03/23/17	03/23/17	PRINTING & REPRODUCTION	40.00
09-21	AP	E0555808	ACCURATE WORD LLC	09/12/17	09/12/17	PRINTING & REPRODUCTION	69.95
09-25	AP	E0556362	SHARP BUSINESS SYSTEMS	09/23/16	12/01/16	PRINTING & REPRODUCTION	299.47
09-25	AP	E0556363	SHARP ELECTRONICS CORPORATION	12/01/16	03/01/17	PRINTING & REPRODUCTION	443.08
09-25	AP	E0556365	SHARP ELECTRONICS CORPORATION	03/01/17	06/01/17	PRINTING & REPRODUCTION	1,214.28
09-25	AP	E0556366	SHARP ELECTRONICS CORPORATION	06/01/17	08/31/17	PRINTING & REPRODUCTION	2,091.54
09-28	AP	E0557172	DAVID L ANDRUKITIS INC	09/22/17	09/22/17	PRINTING & REPRODUCTION	87.50
						PRINTING AND REPRODUCTION TOTALS:	8,512.88
			OTHER SERVICES				
07-03	AP	E0529014	GSL SOLUTIONS INC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	100.00
07-03	AP	E0529016	GSL SOLUTIONS INC	05/01/17	05/30/17	WEB DEV HST,EMAIL & RLTD SERV	100.00
07-03	AP	E0529313	ENGAGE LLC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
07-13	AP	E0531926	ENGAGE LLC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
07-16	AP	00931577	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	3,032.00
07-16	AP	00931578	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	11,704.00
07-16	AP	00931579	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	5,925.00
07-16	AP	00931580	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	00931583	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	4,700.00
07-16	AP	00931596	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	5,125.00
07-16	AP	00931667	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	5,125.00
07-16	AP	00932169	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-18	AP	E0532640	ENGAGE LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	500.00
07-18	AP	E0532642	ICONSTITUENT LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	500.00
07-18	AP	E0533312	SIGNAL LABS INC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	1,250.00
07-19	AP	00934816	CITI PCARD-ADOBE CREATIVE CLOUD	05/29/17	06/28/17	WEB DEV HST,EMAIL & RLTD SERV	148.03
07-19	AP	00934816	CITI PCARD-AMAZON WEB SERVICES	05/29/17	06/28/17	WEB DEV HST,EMAIL & RLTD SERV	32.44
07-19	AP	00934816	CITI PCARD-GOOGLE SVCSAPPS	05/29/17	06/28/17	WEB DEV HST,EMAIL & RLTD SERV	197.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2017 SUPPLIES AND MATERIALS—Con.						
07-19	AP 00934816	CITI PCARD-LEADPAGES	05/29/17 06/28/17	WEB DEV HST,EMAIL & RLTD SERV	79.00	
07-19	AP 00934816	CITI PCARD-MAILCHIMP MONTHLY	05/29/17 06/28/17	WEB DEV HST,EMAIL & RLTD SERV	2,514.90	
07-19	AP 00934816	CITI PCARD-PREMIUMBEAT.COM	05/29/17 06/28/17	WEB DEV HST,EMAIL & RLTD SERV	147.00	
07-19	AP 00934816	CITI PCARD-SLACK	05/29/17 06/28/17	WEB DEV HST,EMAIL & RLTD SERV	467.17	
07-19	AP 00934816	CITI PCARD-SPROUT SOCIAL	05/29/17 06/28/17	WEB DEV HST,EMAIL & RLTD SERV	59.00	
07-19	AP 00934816	CITI PCARD-TRELLO	05/29/17 06/28/17	TECHNOLOGY SERVICE CONTRACTS	202.92	
07-19	AP 00934816	CITI PCARD-TYPEFORM SL	05/29/17 06/28/17	WEB DEV HST,EMAIL & RLTD SERV	83.54	
07-21	AP E0533890	NIJ MEDIA LLC	07/01/17 07/31/17	WEB DEV HST,EMAIL & RLTD SERV	2,775.00	
07-24	AP E0534249	JACKSON RIVER LLC	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV	24,400.00	
07-24	AP E0534575	ENGAGE LLC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	19,472.63	
07-24	AP E0536047	GSL SOLUTIONS INC	07/01/17 07/31/17	WEB DEV HST,EMAIL & RLTD SERV	100.00	
07-25	AP E0535631	ALEXANDER KOUTS	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	10,000.20	
07-25	AP E0535633	ALEXANDER KOUTS	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	10,000.20	
07-28	AP 00935201	FIRESIDE21	06/01/17 06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
07-31	AP E0534247	JACKSON RIVER LLC	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV	26,829.00	
08-03	AP E0539168	DATAGRAPHICS LLC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	4,000.00	
08-09	AP E0540216	NIJ MEDIA LLC	08/01/17 08/31/17	WEB DEV HST,EMAIL & RLTD SERV	2,775.00	
08-15	AP E0541573	ICONSTITUENT LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	500.00	
08-16	AP 00937225	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	3,032.00	
08-16	AP 00937226	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	11,704.00	
08-16	AP 00937227	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	5,925.00	
08-16	AP 00937228	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP 00937231	ICONSTITUENT LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	4,700.00	
08-16	AP 00937244	HOUSECALL LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
08-16	AP 00937314	HOUSECALL LLC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
08-16	AP 00937820	LEIDOS DIGITAL SOLUTIONS INC	08/01/17 08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP E0541572	ENGAGE LLC	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS	500.00	
08-16	AP E0541683	ZIGNAL LABS INC	09/01/17 09/30/17	WEB DEV HST,EMAIL & RLTD SERV	1,250.00	
08-17	AP E0542011	ENGAGE LLC	08/01/17 08/30/17	TECHNOLOGY SERVICE CONTRACTS	21,189.27	
08-18	AP 00940378	CITI PCARD-101DOMAIN	06/29/17 07/28/17	WEB DEV HST,EMAIL & RLTD SERV	52.66	
08-18	AP 00940378	CITI PCARD-AMAZON WEB SERVICES	06/29/17 07/28/17	WEB DEV HST,EMAIL & RLTD SERV	20.04	
08-18	AP 00940378	CITI PCARD-DRIP	06/29/17 07/28/17	WEB DEV HST,EMAIL & RLTD SERV	49.00	
08-18	AP 00940378	CITI PCARD-GOOGLE SVCSAPPS	06/29/17 07/28/17	WEB DEV HST,EMAIL & RLTD SERV	102.28	
08-18	AP 00940378	CITI PCARD-HELLO HELLOSIGN	06/29/17 07/28/17	WEB DEV HST,EMAIL & RLTD SERV	480.00	
08-18	AP 00940378	CITI PCARD-LEADPAGES	06/29/17 07/28/17	WEB DEV HST,EMAIL & RLTD SERV	79.00	
08-18	AP 00940378	CITI PCARD-MAILCHIMP MONTHLY	06/29/17 07/28/17	WEB DEV HST,EMAIL & RLTD SERV	2,539.90	
08-18	AP 00940378	CITI PCARD-PREMIUMBEAT.COM	06/29/17 07/28/17	WEB DEV HST,EMAIL & RLTD SERV	147.00	
08-18	AP 00940378	CITI PCARD-SLACK	06/29/17 07/28/17	WEB DEV HST,EMAIL & RLTD SERV	448.34	
08-18	AP 00940378	CITI PCARD-SPROUT SOCIAL	06/29/17 07/28/17	WEB DEV HST,EMAIL & RLTD SERV	59.00	
08-18	AP 00940378	CITI PCARD-SQUARESPACE INC.	06/29/17 07/28/17	WEB DEV HST,EMAIL & RLTD SERV	144.00	
08-18	AP 00940378	CITI PCARD-TRELLO	06/29/17 07/28/17	TECHNOLOGY SERVICE CONTRACTS	138.33	
08-18	AP 00940378	CITI PCARD-TYPEFORM SL	06/29/17 07/28/17	WEB DEV HST,EMAIL & RLTD SERV	70.00	
08-18	AP 00940378	CITI PCARD-WWW.1AND1.COM	06/29/17 07/28/17	WEB DEV HST,EMAIL & RLTD SERV	68.87	

2536

08-23	AP	E0544119	GSL SOLUTIONS INC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	100.00
08-30	AP	00940934	FIRESIDE21	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-01	AP	E0546970	JACKSON RIVER LLC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	17,840.00
09-05	AP	E0546841	SMITH, CALEB	06/17/17	07/27/17	WEB DEV HST,EMAIL & RLTD SERV	118.00
09-05	AP	E0547463	ENGAGE LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-05	AP	E0547931	SMITH, CALEB	08/09/17	08/09/17	WEB DEV HST,EMAIL & RLTD SERV	49.00
09-06	AP	E0547790	DATAGRAPHICS LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	4,000.00
09-07	AP	E0547789	ADAM SCHEIDLER	08/14/17	08/14/17	TECHNOLOGY SERVICE CONTRACTS	800.00
09-07	AP	E0549480	NJI MEDIA LLC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	2,775.00
09-07	AP	E0550164	ENGAGE LLC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-11	AP	E0550460	ZIGNAL LABS INC	10/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV	1,250.00
09-11	AP	E0550983	OUTLAW MEDIA LLC	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	2,250.00
09-11	AP	E0550986	OUTLAW MEDIA LLC	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	2,250.00
09-11	AP	E0550987	OUTLAW MEDIA LLC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	2,250.00
09-11	AP	E0550988	OUTLAW MEDIA LLC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	2,250.00
09-11	AP	E0550989	OUTLAW MEDIA LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	2,250.00
09-11	AP	E0551521	GSL SOLUTIONS INC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV	100.00
09-12	AP	E0550936	ENGAGE LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	21,189.27
09-13	AP	E0552623	DATAGRAPHICS LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	4,000.00
09-13	AP	E0552752	ENGAGE LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	500.00
09-15	AP	E0552621	ALEXANDER KOUTS	08/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	40,000.00
09-16	AP	00942922	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	3,032.00
09-16	AP	00942923	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	11,704.00
09-16	AP	00942924	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	5,925.00
09-16	AP	00942925	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	00942928	ICONSTITUENT LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	4,700.00
09-16	AP	00942941	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	5,125.00
09-16	AP	00943007	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	5,125.00
09-16	AP	00943508	LEIDOS DIGITAL SOLUTIONS INC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-19	AP	E0555114	LIBERTY CONCEPTS	08/22/17	09/07/17	WEB DEV HST,EMAIL & RLTD SERV	10,000.00
09-19	AP	E0555115	LIBERTY CONCEPTS	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-19	AP	E0555117	LIBERTY CONCEPTS	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-19	AP	E0555118	LIBERTY CONCEPTS	07/15/17	08/21/17	WEB DEV HST,EMAIL & RLTD SERV	3,250.00
09-20	AP	00946143	CITI PCARD-101DOMAIN	07/29/17	08/28/17	WEB DEV HST,EMAIL & RLTD SERV	26.33
09-20	AP	00946143	CITI PCARD-AMAZON WEB SERVICES	07/29/17	08/28/17	WEB DEV HST,EMAIL & RLTD SERV	21.07
09-20	AP	00946143	CITI PCARD-BOX BOX.NET BUS SRVCS	07/29/17	08/28/17	WEB DEV HST,EMAIL & RLTD SERV	45.00
09-20	AP	00946143	CITI PCARD-DRIP	07/29/17	08/28/17	WEB DEV HST,EMAIL & RLTD SERV	539.00
09-20	AP	00946143	CITI PCARD-MAILCHIMP MONTHLY	07/29/17	08/28/17	WEB DEV HST,EMAIL & RLTD SERV	2,489.90
09-20	AP	00946143	CITI PCARD-PREMIUMBEAT.COM	07/29/17	08/28/17	WEB DEV HST,EMAIL & RLTD SERV	147.00
09-20	AP	00946143	CITI PCARD-SLACK	07/29/17	08/28/17	WEB DEV HST,EMAIL & RLTD SERV	321.98
09-20	AP	00946143	CITI PCARD-SPOTIFY USA	07/29/17	08/28/17	TECHNOLOGY SERVICE CONTRACTS	9.99
09-20	AP	00946143	CITI PCARD-SPROUT SOCIAL	07/29/17	08/28/17	WEB DEV HST,EMAIL & RLTD SERV	59.00
09-20	AP	00946143	CITI PCARD-SQUARESPACE INC.	07/29/17	08/28/17	WEB DEV HST,EMAIL & RLTD SERV	144.00
09-20	AP	00946143	CITI PCARD-TRELLO	07/29/17	08/28/17	TECHNOLOGY SERVICE CONTRACTS	1,686.95
09-20	AP	00946143	CITI PCARD-TYPEFORM SL	07/29/17	08/28/17	WEB DEV HST,EMAIL & RLTD SERV	686.20
09-20	AP	00946143	CITI PCARD-WWW.IAND1.COM	07/29/17	08/28/17	WEB DEV HST,EMAIL & RLTD SERV	53.90
09-21	AP	E0555601	ENGAGE LLC	09/30/17	09/30/18	TECHNOLOGY SERVICE CONTRACTS	40,000.00
09-22	AP	00941905	FIRESIDE21	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-22	AP	E0555777	JACKSON RIVER LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	19,280.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2017 SUPPLIES AND MATERIALS—Con.						
09-22	AP E0555782	JACKSON RIVER LLC	07/01/17 07/31/17	WEB DEV HST.EMAIL & RLTD SERV		18,360.00
09-27	AP E0556867	ENGAGE LLC	09/30/17 09/30/18	TECHNOLOGY SERVICE CONTRACTS		10,000.00
					OTHER SERVICES TOTALS:	467,705.83
SUPPLIES AND MATERIALS						
07-03	AP E0529013	CAPITAL GIFTS AND AWARDS INC	06/07/17 06/07/17	OFFICE SUPPLIES (OUTSIDE)		1,654.65
07-03	AP E0529026	LIZARRAGA, JAIME E.	06/08/17 06/08/17	OFFICE SUPPLIES (OUTSIDE)		154.75
07-05	AP E0530161	GRIFFIN, TAYLOR T.	05/27/17 05/27/17	OFFICE SUPPLIES (OUTSIDE)		0.99
07-06	AP 00929942	CDW GOVERNMENT INC. C/O ISM IN	03/16/17 03/16/17	OFFICE SUPPLIES (OUTSIDE)		367.29
07-12	AP 00930217	EXPRESS OFFICE PRODUCTS	06/15/17 06/15/17	OFFICE SUPPLIES (OUTSIDE)		94.28
07-12	AP 00930420	CAPITAL GIFTS AND AWARDS INC	04/14/17 04/14/17	OFFICE SUPPLIES (OUTSIDE)		6,710.50
07-19	AP 00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		5,376.74
07-19	AP 00934816	CITI PCARD-AMAZON.COM	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		969.44
07-19	AP 00934816	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		111.02
07-19	AP 00934816	CITI PCARD-BESTBUY.COM	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		190.34
07-19	AP 00934816	CITI PCARD-CVS/PHARMACY	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		17.97
07-19	AP 00934816	CITI PCARD-ECO-PRODUCTS	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		332.09
07-19	AP 00934816	CITI PCARD-ENVATO AUDIOJUNGLE	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		64.00
07-19	AP 00934816	CITI PCARD-MAILCHIMP MONTHLY	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		264.00
07-19	AP 00934816	CITI PCARD-POND	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		64.40
07-19	AP 00934816	CITI PCARD-PREMIUMBEAT.COM	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		147.00
07-19	AP 00934816	CITI PCARD-SCREENCLOUD	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		100.00
07-19	AP 00934816	CITI PCARD-SPOTIFY USA	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		9.99
07-19	AP 00934816	CITI PCARD-STAPLES DIRECT	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		42.14
07-19	AP 00934816	CITI PCARD-TARGET	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		84.99
07-19	AP 00934816	CITI PCARD-TOTALLYPROMOTIONAL.COM	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		1,668.20
07-19	AP E0534045	CAPITOL HOST	06/29/17 06/29/17	FOOD & BEVERAGE		136.87
07-20	AP 00932348	CONNECTION	05/19/17 05/19/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,308.00
07-20	AP 00932376	TINY JEWEL BOX INC	04/13/17 04/13/17	OFFICE SUPPLIES (OUTSIDE)		600.00
07-20	AP E0534021	POLZIN, SAVANNAH J.	07/10/17 07/10/17	OFFICE SUPPLIES (OUTSIDE)		39.69
07-20	AP E0534022	WEST, JULIUS L	06/28/17 06/28/17	FOOD & BEVERAGE		397.22
07-20	AP E0534042	CAPITOL HOST	06/28/17 06/28/17	FOOD & BEVERAGE		73.25
07-20	AP E0534044	CAPITOL HOST	06/28/17 06/28/17	FOOD & BEVERAGE		77.25
07-20	AP E0534046	CAPITOL HOST	06/26/17 06/26/17	FOOD & BEVERAGE		73.25
07-20	AP E0534048	CAPITOL HOST	06/21/17 06/21/17	FOOD & BEVERAGE		77.25
07-20	AP E0534049	CAPITOL HOST	06/20/17 06/20/17	FOOD & BEVERAGE		73.25
07-20	AP E0534050	CAPITOL HOST	06/15/17 06/15/17	FOOD & BEVERAGE		136.87
07-20	AP E0534161	SMITH, KELSEY L	05/27/17 05/27/17	OFFICE SUPPLIES (OUTSIDE)		40.28
07-21	AP 00932397	BOISE CASCADE COMPANY	06/21/17 06/21/17	FOOD & BEVERAGE		13.02
07-21	AP 00932397	BOISE CASCADE COMPANY	06/26/17 06/26/17	FOOD & BEVERAGE		46.78
07-21	AP 00932397	BOISE CASCADE COMPANY	06/29/17 06/29/17	FOOD & BEVERAGE		6.06
07-21	AP 00932397	BOISE CASCADE COMPANY	06/28/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		44.67
07-21	AP 00932402	BOISE CASCADE COMPANY	07/10/17 07/10/17	FOOD & BEVERAGE		13.23
07-21	AP 00932402	BOISE CASCADE COMPANY	07/12/17 07/12/17	FOOD & BEVERAGE		20.88

2538

07-21	AP	00932402	BOISE CASCADE COMPANY	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)	38.32
07-21	AP	00935005	B&H PHOTO-VIDEO	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	408.00
07-25	AP	00935164	GIBSON, DYLAN B.	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)	495.00
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	3,291.45
08-01	AP	00935460	BSL GEM LASER EXPRESS LLC	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	276.00
08-07	AP	E0539760	CAPITOL HOST	07/24/17	07/24/17	FOOD & BEVERAGE	73.25
08-07	AP	E0539765	CAPITOL HOST	07/17/17	07/17/17	FOOD & BEVERAGE	73.25
08-16	AP	E0544117	CONNECTION	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)	167.13
08-16	AP	E0544118	CONNECTION	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	237.49
08-18	AP	00940378	CITI PCARD-ADOBE ACROPRO SUBS	06/29/17	07/28/17	SOFTWARE LESS THAN \$500	107.36
08-18	AP	00940378	CITI PCARD-ADY SPOTIFY P02CB3E9F	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	9.99
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	1,723.98
08-18	AP	00940378	CITI PCARD-AMAZON.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	787.12
08-18	AP	00940378	CITI PCARD-ANIMAKER, INC	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	49.00
08-18	AP	00940378	CITI PCARD-B&H PHOTO	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	191.56
08-18	AP	00940378	CITI PCARD-MAILCHIMP MONTHLY	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	264.00
08-18	AP	00940378	CITI PCARD-POND	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	78.50
08-18	AP	00940378	CITI PCARD-PREMIUMBEAT.COM	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	98.00
08-18	AP	00940378	CITI PCARD-SCREENCLOUD	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	100.00
08-18	AP	00940378	CITI PCARD-TARGET	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	30.93
08-18	AP	00940378	CITI PCARD-THE WEBSTAIRANT STORE	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	1,033.30
08-22	AP	E0544140	CONNECTION	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	231.60
08-23	AP	00936310	BOISE CASCADE COMPANY	07/19/17	07/19/17	FOOD & BEVERAGE	17.36
08-23	AP	E0544115	CONNECTION	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)	156.10
08-23	AP	E0544141	CONNECTION	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)	362.41
08-24	AP	00940769	B&H PHOTO-VIDEO	05/25/17	08/03/17	OFFICE SUPPLIES (OUTSIDE)	180.79
08-24	AP	00940769	B&H PHOTO-VIDEO	05/25/17	08/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	245.46
08-25	AP	00940803	IMPACTOFFICE	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)	141.00
08-30	AP	00940430	DEER PARK	07/31/17	07/31/17	WATER	34.95
08-30	AP	00940935	BOISE CASCADE COMPANY	07/26/17	07/26/17	OFFICE SUPPLIES (OUTSIDE)	399.00
08-30	AP	00941064	CAPITOL HOST	06/28/17	06/28/17	FOOD & BEVERAGE	-73.25
08-30	AP	00941067	CAPITOL HOST	06/28/17	06/28/17	FOOD & BEVERAGE	-77.25
08-30	AP	00941069	CAPITOL HOST	06/29/17	06/29/17	FOOD & BEVERAGE	-136.87
08-30	AP	00941071	CAPITOL HOST	06/26/17	06/26/17	FOOD & BEVERAGE	-73.25
08-30	AP	00941072	CAPITOL HOST	06/21/17	06/21/17	FOOD & BEVERAGE	-77.25
08-30	AP	00941073	CAPITOL HOST	06/20/17	06/20/17	FOOD & BEVERAGE	-73.25
08-30	AP	00941074	CAPITOL HOST	06/15/17	06/15/17	FOOD & BEVERAGE	-136.87
08-30	AP	00941075	CAPITOL HOST	07/24/17	07/24/17	FOOD & BEVERAGE	-73.25
08-30	AP	00941077	CAPITOL HOST	07/17/17	07/17/17	FOOD & BEVERAGE	-73.25
08-31	AP	E0546922	CAPITAL GIFTS AND AWARDS INC	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)	2,725.15
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	1,929.96
09-05	AP	00941178	W.B. MASON CO. INC	07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)	85.00
09-05	AP	00941180	W.B. MASON CO. INC	05/06/17	05/06/17	SOFTWARE LESS THAN \$500	120.00
09-06	AP	E0547813	EDWARDS, SPENCER M.	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)	13.27
09-15	AP	00941970	KNOWWHO	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	3,547.50
09-18	AP	E0554678	PAYDEN & COMPANY LLC	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE)	3,327.00
09-19	AP	00946021	CROCKER, NICHOLAS L.	07/09/17	07/09/17	OFFICE SUPPLIES (OUTSIDE)	54.03
09-19	AP	E0551530	WILKES, CHRISTINA E.	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)	200.60
09-19	AP	E0555173	LOPEZ-SANDOVAL, ELIZABETH	09/13/17	09/13/17	OFFICE SUPPLIES (OUTSIDE)	79.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2017 SUPPLIES AND MATERIALS—Con.						
09-20	AP 00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	1,934.83	
09-20	AP 00946143	CITI PCARD-AMAZON.COM	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	391.51	
09-20	AP 00946143	CITI PCARD-APL APPLE ONLINE STORE	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	470.59	
09-20	AP 00946143	CITI PCARD-BEST BUY MHT	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	39.99	
09-20	AP 00946143	CITI PCARD-ECO-PRODUCTS	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	900.94	
09-20	AP 00946143	CITI PCARD-SCREENCLOUD	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	100.00	
09-20	AP 00946143	CITI PCARD-TARGET	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	20.95	
09-20	AP 00946143	CITI PCARD-THE WEBSTAUANT STORE	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	72.99	
09-20	AP 00946143	CITI PCARD-USPS PO	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	2.99	
09-20	AP 00946143	CITI PCARD-VERIZON WRLS	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	74.98	
09-21	AP 00946082	CDW GOVERNMENT INC. C/O ISM IN	07/17/17 07/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 7	1,778.00	
09-21	AP 00946123	CDW GOVERNMENT INC. C/O ISM IN	08/03/17 08/03/17	OFFICE SUPPLIES (OUTSIDE)	155.35	
09-21	AP E0556021	CONNECTION	09/18/17 09/18/17	OFFICE SUPPLIES (OUTSIDE)	316.00	
09-21	AP E0556023	CONNECTION	09/12/17 09/12/17	OFFICE SUPPLIES (OUTSIDE)	618.63	
09-21	AP E0556024	CONNECTION	09/11/17 09/11/17	OFFICE SUPPLIES (OUTSIDE)	245.00	
09-21	AP E0556072	CONNECTION	08/09/17 08/09/17	OFFICE SUPPLIES (OUTSIDE)	239.00	
09-21	AP E0556073	CONNECTION	08/24/17 08/24/17	OFFICE SUPPLIES (OUTSIDE)	585.00	
09-21	AP E0556075	CONNECTION	08/23/17 08/23/17	OFFICE SUPPLIES (OUTSIDE)	412.41	
09-21	AP E0556076	CONNECTION	08/08/17 08/08/17	OFFICE SUPPLIES (OUTSIDE)	760.01	
09-21	AP E0556077	CONNECTION	08/08/17 08/08/17	OFFICE SUPPLIES (OUTSIDE)	680.54	
09-22	AP E0556068	CONNECTION	08/30/17 08/30/17	OFFICE SUPPLIES (OUTSIDE)	109.00	
09-22	AP E0556069	CONNECTION	08/14/17 08/14/17	OFFICE SUPPLIES (OUTSIDE)	109.00	
09-22	AP E0556078	CONNECTION	06/30/17 06/30/17	OFFICE SUPPLIES (OUTSIDE)	99.56	
09-26	AP 00946325	BOISE CASCADE COMPANY	09/07/17 09/07/17	FOOD & BEVERAGE	29.59	
09-26	AP 00946325	BOISE CASCADE COMPANY	09/12/17 09/12/17	OFFICE SUPPLIES (OUTSIDE)	58.04	
09-27	AP 00946324	BOISE CASCADE COMPANY	08/22/17 08/22/17	FOOD & BEVERAGE	46.78	
09-29	GL RMS0072012	.....	09/01/17 09/30/17	OFFICE SUPPLY (TRANSFER)	4,291.91	
					SUPPLIES AND MATERIALS TOTALS:	58,736.01
EQUIPMENT						
07-03	AP 00929835	LEIDOS DIGITAL SOLUTIONS INC	06/26/17 06/26/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,115.20	
07-03	AP E0529312	GULF PARTYLINE CORPORATION	05/01/17 05/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,000.00	
07-07	AP 00930105	HOUSECALL LLC	06/27/17 06/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,316.55	
07-07	AP 00930105	HOUSECALL LLC	06/27/17 06/27/17	WARRANTIES	249.00	
07-17	AP 00932292	CDW GOVERNMENT INC. C/O ISM IN	06/16/17 06/16/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,027.29	
07-17	AP 00932292	CDW GOVERNMENT INC. C/O ISM IN	06/16/17 06/16/17	WARRANTIES	173.25	
07-17	AP 00932293	CDW GOVERNMENT INC. C/O ISM IN	06/29/17 06/29/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,027.29	
07-17	AP 00932293	CDW GOVERNMENT INC. C/O ISM IN	06/29/17 06/29/17	WARRANTIES	173.25	
07-17	AP 00932298	CDW GOVERNMENT INC. C/O ISM IN	06/16/17 06/16/17	COMPUTER HARDW PURCH LESS THAN \$25,000	6,037.86	
07-17	AP 00932298	CDW GOVERNMENT INC. C/O ISM IN	06/16/17 06/16/17	WARRANTIES QTY - 2	346.50	
07-18	AP E0533024	GULF PARTYLINE CORPORATION	06/01/17 06/30/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,800.00	
07-18	AP E0533243	GULF PARTYLINE CORPORATION	06/01/17 06/30/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,500.00	
07-19	AP 00934816	CITI PCARD-ANIMAKER, INC	05/29/17 06/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	49.00	
07-19	AP 00934816	CITI PCARD-APL ITUNES.COM/BILL	05/29/17 06/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	299.99	

2540

07-19	AP	00934816	CITI PCARD-AVNGATE ISKYSOFT.COM	05/29/17	06/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	64.94	
07-19	AP	00934816	CITI PCARD-AVNGATE WONDERSHARE.CO	05/29/17	06/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	49.95	
07-20	AP	00932348	CONNECTION	05/19/17	05/19/17	COMPUTER HARDW PURCH LESS THAN \$25,000	4,476.00	
07-20	AP	00934863	HOUSECALL LLC	06/27/17	06/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,482.04	
07-20	AP	00934863	HOUSECALL LLC	06/27/17	06/27/17	WARRANTIES	349.00	
07-21	AP	00935005	B&H PHOTO-VIDEO	04/26/17	04/26/17	COMPUTER HARDW PURCH LESS THAN \$25,000	12,946.00	
07-24	AP	E0535017	GULF PARTYLINE CORPORATION	06/30/17	06/30/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,500.00	
07-31	GL	MNT0070289	.....	07/01/17	07/31/17	MAINTENANCE / REPAIRS	4,003.75
08-03	AP	00935690	ITSAVVY LLC	06/26/17	06/27/17	OFFICE EQUIP PURCH LESS THAN \$25,000	2,256.12	
08-18	AP	00940378	CITI PCARD-ADOBE CREATIVE CLOUD	06/29/17	07/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	148.03	
08-21	AP	00940439	CAPITOL IDEA TECHNOLOGY INC	08/17/17	08/17/17	COMPUTER HARDW PURCH LESS THAN \$25,000	624.00	
08-21	AP	00940439	CAPITOL IDEA TECHNOLOGY INC	08/17/17	08/17/17	WARRANTIES	253.22	
08-21	AP	E0543077	GULF PARTYLINE CORPORATION	07/01/17	07/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,800.00	
08-22	AP	E0543730	GULF PARTYLINE CORPORATION	07/01/17	07/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,500.00	
08-24	AP	00940769	B&H PHOTO-VIDEO	05/25/17	08/03/17	OFFICE EQUIP PURCH LESS THAN \$25,000	3,348.00	
08-24	AP	00940769	B&H PHOTO-VIDEO	05/25/17	08/03/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,461.95	
08-30	AP	00940972	CDW GOVERNMENT INC. C/O ISM IN	08/18/17	08/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000	806.01	
08-30	AP	00941024	CDW GOVERNMENT INC. C/O ISM IN	07/27/17	07/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,427.38	
08-30	AP	00941024	CDW GOVERNMENT INC. C/O ISM IN	07/27/17	07/27/17	WARRANTIES	140.36	
08-31	AP	E0546355	GULF PARTYLINE CORPORATION	07/01/17	07/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,500.00	
08-31	GL	MNT0071127	.....	08/01/17	08/31/17	MAINTENANCE / REPAIRS	3,857.75
08-31	GL	MNT0071127	.....	08/25/17	08/31/17	MAINTENANCE / REPAIRS	109.38
09-01	AP	00941003	LEIDOS DIGITAL SOLUTIONS INC	08/25/17	08/25/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,160.00	
09-01	AP	00941127	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	08/15/17	08/15/17	OFFICE EQUIP PURCH LESS THAN \$25,000	28,724.00	
09-05	AP	00941176	W.B. MASON CO. INC	01/09/17	01/09/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,679.00	
09-05	AP	00941177	W.B. MASON CO. INC	02/23/17	02/23/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,679.00	
09-05	AP	E0547464	GULF PARTYLINE CORPORATION	06/01/17	06/30/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,000.00	
09-12	AP	E0552371	GULF PARTYLINE CORPORATION	07/01/17	07/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,000.00	
09-12	AP	E0552372	GULF PARTYLINE CORPORATION	08/01/17	08/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,000.00	
09-13	AP	E0552626	GULF PARTYLINE CORPORATION	08/31/17	08/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,500.00	
09-14	AP	E0552869	GULF PARTYLINE CORPORATION	08/01/17	08/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,800.00	
09-20	AP	00946143	CITI PCARD-ADOBE CREATIVE CLOUD	07/29/17	08/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	148.03	
09-20	AP	00946143	CITI PCARD-LEADPAGES	07/29/17	08/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	554.93	
09-21	AP	00946112	CDW GOVERNMENT INC. C/O ISM IN	08/31/17	08/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000	4,165.18	
09-21	AP	00946213	LEIDOS DIGITAL SOLUTIONS INC	09/18/17	09/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,580.00	
09-21	AP	E0555602	GULF PARTYLINE CORPORATION	08/01/17	08/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,500.00	
09-26	AP	00946368	DELL MARKETING LP	08/11/17	08/11/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,913.55	
09-27	AP	00946532	CONNECTION	07/31/17	07/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000	948.49	
09-27	AP	00946537	CONNECTION	08/09/17	08/09/17	OFFICE EQUIP PURCH LESS THAN \$25,000	1,045.06	
09-27	AP	E0556517	LEIDOS DIGITAL SOLUTIONS INC	09/11/17	09/11/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	8,667.00	
09-29	GL	MNT0071992	.....	09/01/17	09/30/17	MAINTENANCE / REPAIRS	4,342.15
							EQUIPMENT TOTALS:	152,625.45
							SUPPLIES AND MATERIALS TOTALS:	802,356.11
							OFFICE TOTALS:	802,356.11

2541

FISCAL YEAR 2016 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

07-14	AP	00930676	EXAGRID SYSTEMS INC	09/28/16	09/27/17	MAINTENANCE / REPAIRS	3,044.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2016 SUPPLIES AND MATERIALS—Con.						
					EQUIPMENT TOTALS:	3,044.00
					SUPPLIES AND MATERIALS TOTALS:	<u>3,044.00</u>
					OFFICE TOTALS:	<u><u>3,044.00</u></u>
FISCAL YEAR 2015 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
08-29	AP 00940969	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	06/19/17 06/19/17	OFFICE SUPPLIES (OUTSIDE)		354.60
09-26	AP E0555181	VERIZON WIRELESS	01/20/15 01/20/15	OFFICE SUPPLIES (OUTSIDE)		1,199.64
					SUPPLIES AND MATERIALS TOTALS:	1,554.24
					SUPPLIES AND MATERIALS TOTALS:	<u>1,554.24</u>
					OFFICE TOTALS:	<u><u>1,554.24</u></u>
ALLOWANCES & EXPENSES						
FISCAL YEAR 2017 OFFICIAL MAIL						
OFFICIAL MAIL						
					FRANKED MAIL	14,193.77
					OFFICIAL MAIL TOTALS:	14,193.77
					OFFICE TOTALS:	<u><u>14,193.77</u></u>
OFFICIAL MAIL						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		4,892.31
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		6,532.76
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		2,768.70
					FRANKED MAIL TOTALS:	14,193.77
					OFFICIAL MAIL TOTALS:	<u>14,193.77</u>
					OFFICE TOTALS:	<u><u>14,193.77</u></u>
FISCAL YEAR 2017 MISCELLANEOUS AUTOMOBILES						
MISCELLANEOUS AUTOMOBILES						
					TRAVEL	32,762.87
					RENT, COMMUNICATION, UTILITIES	166.53
					OTHER SERVICES	0.00
					SUPPLIES AND MATERIALS	2,554.66
					MISCELLANEOUS AUTOMOBILES TOTALS:	<u>35,484.06</u>
					OFFICE TOTALS:	<u><u>35,484.06</u></u>
MISCELLANEOUS AUTOMOBILES						
TRAVEL						
07-03	AP E0529155	US ARCHITECT OF THE CAPITOL	01/01/17 03/31/17	GASOLINE		1,457.48
07-16	AP 00930695	ENTERPRISE FM TRUST	07/01/17 07/31/17	AUTOMOBILE LEASE		860.91

2542

07-16	AP	00930696	ENTERPRISE FM TRUST	07/01/17	07/31/17	AUTOMOBILE LEASE	878.66
07-16	AP	00930697	ENTERPRISE FM TRUST	07/01/17	07/31/17	AUTOMOBILE LEASE	878.66
07-16	AP	00930698	ENTERPRISE FM TRUST	07/01/17	07/31/17	AUTOMOBILE LEASE	878.66
07-16	AP	00930699	ENTERPRISE FM TRUST	07/01/17	07/31/17	AUTOMOBILE LEASE	1,142.31
07-16	AP	00930700	ENTERPRISE FM TRUST	07/01/17	07/31/17	AUTOMOBILE LEASE	860.91
07-16	AP	00930701	ENTERPRISE FM TRUST	07/01/17	07/31/17	AUTOMOBILE LEASE	860.91
07-16	AP	00930702	ENTERPRISE FM TRUST	07/01/17	07/31/17	AUTOMOBILE LEASE	866.50
07-16	AP	00930703	ENTERPRISE FM TRUST	07/01/17	07/31/17	AUTOMOBILE LEASE	860.91
07-16	AP	00930704	ENTERPRISE FM TRUST	07/01/17	07/31/17	AUTOMOBILE LEASE	828.55
07-19	AP	00934816	CITI PCARD-BP DISTAD'S QPS	05/29/17	06/28/17	GASOLINE	479.77
07-19	AP	00934816	CITI PCARD-EXXONMOBIL	05/29/17	06/28/17	GASOLINE	449.14
07-19	AP	00934816	CITI PCARD-GULF OIL	05/29/17	06/28/17	GASOLINE	45.71
07-19	AP	00934816	CITI PCARD-SHELL OIL	05/29/17	06/28/17	GASOLINE	122.05
07-19	AP	00934816	CITI PCARD-SUNOCO QPS	05/29/17	06/28/17	GASOLINE	65.20
07-19	AP	00934816	CITI PCARD-WAWA	05/29/17	06/28/17	GASOLINE	141.93
08-16	AP	00936341	ENTERPRISE FM TRUST	08/01/17	08/31/17	AUTOMOBILE LEASE	860.91
08-16	AP	00936342	ENTERPRISE FM TRUST	08/01/17	08/31/17	AUTOMOBILE LEASE	878.66
08-16	AP	00936343	ENTERPRISE FM TRUST	08/01/17	08/31/17	AUTOMOBILE LEASE	878.66
08-16	AP	00936344	ENTERPRISE FM TRUST	08/01/17	08/31/17	AUTOMOBILE LEASE	878.66
08-16	AP	00936345	ENTERPRISE FM TRUST	08/01/17	08/31/17	AUTOMOBILE LEASE	1,142.31
08-16	AP	00936346	ENTERPRISE FM TRUST	08/01/17	08/31/17	AUTOMOBILE LEASE	860.91
08-16	AP	00936347	ENTERPRISE FM TRUST	08/01/17	08/31/17	AUTOMOBILE LEASE	860.91
08-16	AP	00936348	ENTERPRISE FM TRUST	08/01/17	08/31/17	AUTOMOBILE LEASE	866.50
08-16	AP	00936349	ENTERPRISE FM TRUST	08/01/17	08/31/17	AUTOMOBILE LEASE	860.91
08-16	AP	00936350	ENTERPRISE FM TRUST	08/01/17	08/31/17	AUTOMOBILE LEASE	828.55
08-18	AP	00940378	CITI PCARD-BP DISTAD'S QPS	06/29/17	07/28/17	GASOLINE	203.34
08-18	AP	00940378	CITI PCARD-EXXONMOBIL	06/29/17	07/28/17	GASOLINE	636.67
08-18	AP	00940378	CITI PCARD-LITTLE GENERAL STORE	06/29/17	07/28/17	GASOLINE	39.89
08-18	AP	00940378	CITI PCARD-SHELL OIL	06/29/17	07/28/17	GASOLINE	169.74
08-18	AP	00940378	CITI PCARD-SUNOCO QPS	06/29/17	07/28/17	GASOLINE	239.50
08-18	AP	00940378	CITI PCARD-WAWA	06/29/17	07/28/17	GASOLINE	50.74
09-16	AP	00942043	ENTERPRISE FM TRUST	09/01/17	09/30/17	AUTOMOBILE LEASE	860.91
09-16	AP	00942044	ENTERPRISE FM TRUST	09/01/17	09/30/17	AUTOMOBILE LEASE	878.66
09-16	AP	00942045	ENTERPRISE FM TRUST	09/01/17	09/30/17	AUTOMOBILE LEASE	878.66
09-16	AP	00942046	ENTERPRISE FM TRUST	09/01/17	09/30/17	AUTOMOBILE LEASE	878.66
09-16	AP	00942047	ENTERPRISE FM TRUST	09/01/17	09/30/17	AUTOMOBILE LEASE	1,142.31
09-16	AP	00942048	ENTERPRISE FM TRUST	09/01/17	09/30/17	AUTOMOBILE LEASE	860.91
09-16	AP	00942049	ENTERPRISE FM TRUST	09/01/17	09/30/17	AUTOMOBILE LEASE	860.91
09-16	AP	00942050	ENTERPRISE FM TRUST	09/01/17	09/30/17	AUTOMOBILE LEASE	860.91
09-16	AP	00942051	ENTERPRISE FM TRUST	09/01/17	09/30/17	AUTOMOBILE LEASE	828.55
09-20	AP	00946143	CITI PCARD-EXXONMOBIL	07/29/17	08/28/17	GASOLINE	119.66
09-20	AP	00946143	CITI PCARD-SHELL OIL	07/29/17	08/28/17	GASOLINE	143.22
09-20	AP	00946143	CITI PCARD-WAWA	07/29/17	08/28/17	GASOLINE	121.89
09-27	AP	00946632	MOBILITY WORKS	09/18/17	10/18/17	CAR RENTAL	2,392.50
						TRAVEL TOTALS:	32,762.87
			RENT, COMMUNICATION, UTILITIES				
08-18	AP	00940378	CITI PCARD-SXM SIRIUSXM.COM/ACCT	06/29/17	07/28/17	UTILITIES	166.53
			SUPPLIES AND MATERIALS			RENT, COMMUNICATION, UTILITIES TOTALS:	166.53
07-06	AP	E0530576	ENTERPRISE FM TRUST	05/11/17	05/11/17	AUTO EXPENSES	1,120.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2017 MISCELLANEOUS AUTOMOBILES—Con.						
07-19	AP 00934816	CITI PCARD-SHELL OIL	05/29/17 06/28/17	AUTO EXPENSES		40.00
07-19	AP 00934816	CITI PCARD-SPLASH CAR WASH INC	05/29/17 06/28/17	AUTO EXPENSES		321.90
08-01	AP E0538091	CAR COLLISION CENTER LLC	06/30/17 06/30/17	AUTO EXPENSES		673.55
08-18	AP 00940378	CITI PCARD-SHELL OIL	06/29/17 07/28/17	AUTO EXPENSES		24.00
08-18	AP 00940378	CITI PCARD-SPLASH CAR WASH INC	06/29/17 07/28/17	AUTO EXPENSES		319.57
09-20	AP 00946143	CITI PCARD-SHELL OIL	07/29/17 08/28/17	AUTO EXPENSES		20.00
09-20	AP 00946143	CITI PCARD-SPLASH CAR WASH INC	07/29/17 08/28/17	AUTO EXPENSES		35.56
					SUPPLIES AND MATERIALS TOTALS:	2,554.66
					MISCELLANEOUS AUTOMOBILES TOTALS:	35,484.06
					OFFICE TOTALS:	35,484.06
FISCAL YEAR 2017 MISC - GRATUITIES						
MISC - GRATUITIES						
					BENEFITS TO FORMER PERSONNEL	258,334.16
					MISC - GRATUITIES TOTALS:	258,334.16
					OFFICE TOTALS:	258,334.16
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						
08-03	AP E0540007	JACK CHMELA	01/10/17 01/10/17	GRATUITIES		33,666.66
08-03	AP E0540008	BRENDA A YOUNG	04/29/17 04/29/17	GRATUITIES		23,176.02
09-28	AP 00946711	HELENE M LEDFORD	05/25/17 05/25/17	GRATUITIES		200.00
					BENEFITS TO FORMER PERSONNEL TOTALS:	57,042.68
					MISC - GRATUITIES TOTALS:	57,042.68
					OFFICE TOTALS:	57,042.68
FISCAL YEAR 2017 MISC - RECEPTIONS						
MISC - RECEPTIONS						
					OTHER SERVICES	806.80
					SUPPLIES AND MATERIALS	14,104.67
					MISC - RECEPTIONS TOTALS:	14,911.47
					OFFICE TOTALS:	14,911.47
MISC - RECEPTIONS						
OTHER SERVICES						
07-06	GL GFT0069664	.....	05/05/17 05/05/17	REPRESENTATIONAL EXPENSES		57.00
09-18	GL GFT0071568	.....	07/27/17 07/27/17	REPRESENTATIONAL EXPENSES		20.00
09-25	GL GFT0071793	.....	07/27/17 07/27/17	REPRESENTATIONAL EXPENSES		25.65
09-25	GL GFT0071794	.....	08/03/17 08/03/17	REPRESENTATIONAL EXPENSES		200.50
09-26	GL GFT0071821	.....	08/22/17 08/22/17	REPRESENTATIONAL EXPENSES		312.50
09-26	GL GFT0071822	.....	07/28/17 07/28/17	REPRESENTATIONAL EXPENSES		141.15
09-26	GL GFT0071823	.....	07/27/17 07/27/17	REPRESENTATIONAL EXPENSES		20.00
					OTHER SERVICES TOTALS:	776.80

2544

SUPPLIES AND MATERIALS									
07-12	AP	E0532165	HENG, ELIZABETH	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)			126.80
07-20	AP	E0534566	CAPITOL HOST	06/22/17	06/22/17	FOOD & BEVERAGE			932.76
07-20	AP	E0534567	CAPITOL HOST	06/27/17	06/27/17	FOOD & BEVERAGE			1,081.83
08-01	AP	E0538744	CAPITOL HOST	06/07/17	06/07/17	FOOD & BEVERAGE			349.40
08-17	AP	00940343	CAPITOL HOST	06/20/17	06/20/17	FOOD & BEVERAGE			1,483.08
09-11	AP	E0550790	CAPITOL HOST	07/11/17	07/11/17	FOOD & BEVERAGE			1,560.91
									SUPPLIES AND MATERIALS TOTALS:
									MISC - RECEPTIONS TOTALS:
									OFFICE TOTALS:

FISCAL YEAR 2015 EMPLOYEE COMPENSATION FUND									
EMPLOYEE COMPENSATION FUND									
PERSONNEL BENEFITS									
09-11	AP	00941394	US DEPARTMENT OF LABOR	07/01/16	06/30/17	WORKERS COMPENSATION			2,297,494.66
									PERSONNEL BENEFITS TOTALS:
BENEFITS TO FORMER PERSONNEL									
09-25	AP	E0552881	US DEPARTMENT OF LABOR	04/01/17	06/30/17	UNEMPLOYMENT COMPENSATION			715,748.35
									BENEFITS TO FORMER PERSONNEL TOTALS:
OTHER SERVICES									
09-30	GL	GLA0072178		09/01/17	09/30/17	MISCELLANEOUS OTHER SERVICES			-693.66
									OTHER SERVICES TOTALS:
									EMPLOYEE COMPENSATION FUND TOTALS:
									OFFICE TOTALS:

ALLOWANCES & EXPENSES									
FISCAL YEAR 2017 OFFICE OF CONGRESSIONAL ETHICS									
OFFICE OF CONGRESSIONAL ETHICS									
							FRANKED MAIL	280.00	280.00
							PERSONNEL COMPENSATION	717,052.79	185,945.70
							TRAVEL	55,051.54	12,629.21
							RENT, COMMUNICATION, UTILITIES	26,919.61	7,324.98
							PRINTING AND REPRODUCTION	70.00	0.00
							OTHER SERVICES	237,157.41	79,070.08
							SUPPLIES AND MATERIALS	105,244.83	67,685.75
									OFFICE OF CONGRESSIONAL ETHICS TOTALS:
									OFFICE TOTALS:

OFFICE OF CONGRESSIONAL ETHICS									
FRANKED MAIL									
08-30	AP	00941001	UNITED STATES POSTAL SERVICE	07/01/17	07/31/17	FRANKED MAIL			280.00
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
				07/01/17	07/31/17	STAFF DIRECTOR & CHIEF COUNSEL			14,034.25
				07/01/17	07/31/17	SENIOR INVEST & DIR OF RESEARC			7,764.33
				07/01/17	07/31/17	INVESTIGATIVE COUNSEL			11,250.00
				07/01/17	07/31/17	PART-TIME EMPLOYEE			4,166.67
				07/01/17	07/31/17	INVESTIGATIVE COUNSEL			10,833.33

2545

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2017 OFFICE OF CONGRESSIONAL ETHICS—Con.							
		SOLIS,PAUL J	07/01/17	07/31/17	DEPUTY CHIEF COUNSEL	13,933.32	
		ASHMAWY,OMAR S	08/01/17	08/31/17	STAFF DIRECTOR & CHIEF COUNSEL	14,034.25	
		BREWINGTON,KELLY D	08/01/17	08/31/17	SENIOR INVEST & DIR OF RESEARC	7,764.33	
		BROWN,JEFFREY L	08/01/17	08/31/17	INVESTIGATIVE COUNSEL	11,250.00	
		CHO,HEEJUNG	08/01/17	08/31/17	PART-TIME EMPLOYEE	4,166.67	
		EISNER,HELEN P	08/01/17	08/31/17	INVESTIGATIVE COUNSEL	10,833.33	
		SOLIS,PAUL J	08/01/17	08/31/17	DEPUTY CHIEF COUNSEL	13,933.32	
		ASHMAWY,OMAR S	09/01/17	09/30/17	STAFF DIRECTOR & CHIEF COUNSEL	14,034.25	
		BREWINGTON,KELLY D	09/01/17	09/30/17	SENIOR INVEST & DIR OF RESEARC	7,764.33	
		BROWN,JEFFREY L	09/01/17	09/30/17	INVESTIGATIVE COUNSEL	11,250.00	
		CHO,HEEJUNG	09/01/17	09/30/17	PART-TIME EMPLOYEE	4,166.67	
		EISNER,HELEN P	09/01/17	09/30/17	INVESTIGATIVE COUNSEL	10,833.33	
		SOLIS,PAUL J	09/01/17	09/30/17	DEPUTY CHIEF COUNSEL	13,933.32	
					PERSONNEL COMPENSATION TOTALS:	185,945.70	
TRAVEL							
07-07	AP	E0530724	CITIBANK GOV CARD SERVICE	04/27/17	05/19/17	MISCELLANEOUS TRAVEL	3,687.38
07-07	AP	E0530727	CITIBANK GOV CARD SERVICE	05/16/17	05/17/17	LODGING	180.86
07-07	AP	E0530727	CITIBANK GOV CARD SERVICE	05/16/17	05/17/17	MEALS	171.36
07-07	AP	E0530727	CITIBANK GOV CARD SERVICE	05/17/17	05/17/17	TAXI/PARKING/TOLLS	13.57
07-20	AP	E0533958	CITIBANK GOV CARD SERVICE	06/02/17	06/07/17	TAXI/PARKING/TOLLS	30.99
07-20	AP	E0534478	RICHARD N HASTINGS	07/06/17	07/07/17	MISCELLANEOUS TRAVEL	56.37
07-21	AP	E0533995	JAMES M EAGEN III	05/12/17	07/07/17	MISCELLANEOUS TRAVEL	1,838.30
07-21	AP	E0533995	JAMES M EAGEN III	07/06/17	07/07/17	MISCELLANEOUS TRAVEL	39.00
07-21	AP	E0534239	RESIDENCE INN BY MARRIOTT	07/06/17	07/07/17	MISCELLANEOUS TRAVEL	590.82
07-21	AP	E0534477	DAVID E SKAGGS	07/06/17	07/08/17	MISCELLANEOUS TRAVEL	837.60
07-24	AP	E0534252	CITIBANK GOV CARD SERVICE	06/05/17	06/13/17	MISCELLANEOUS TRAVEL	3,270.23
07-24	AP	E0536656	MICHAEL D BARNES	06/02/17	06/02/17	TAXI/PARKING/TOLLS	20.00
07-31	AP	E0536703	KARAN L ENGLISH	06/01/17	06/02/17	MISCELLANEOUS TRAVEL	186.71
08-22	AP	E0544490	CITIBANK GOV CARD SERVICE	07/08/17	07/10/17	TAXI/PARKING/TOLLS	13.27
09-05	AP	E0546959	BROWN,JEFFREY L	08/10/17	08/10/17	TAXI/PARKING/TOLLS	31.41
09-14	AP	E0553123	CITIBANK GOV CARD SERVICE	08/09/17	08/11/17	MISCELLANEOUS TRAVEL	-118.00
09-14	AP	E0553123	CITIBANK GOV CARD SERVICE	08/10/17	08/10/17	MISCELLANEOUS TRAVEL	954.00
09-14	AP	E0553123	CITIBANK GOV CARD SERVICE	08/25/17	08/25/17	MISCELLANEOUS TRAVEL	-292.23
09-14	AP	E0553130	CITIBANK GOV CARD SERVICE	08/10/17	08/14/17	TAXI/PARKING/TOLLS	143.10
09-21	AP	E0555545	MICHAEL D BARNES	09/15/17	09/15/17	MISCELLANEOUS TRAVEL	20.00
09-26	AP	E0556629	RICHARD N HASTINGS	09/13/17	09/15/17	MISCELLANEOUS TRAVEL	160.97
09-26	AP	E0556646	RESIDENCE INN BY MARRIOTT	09/13/17	09/15/17	MISCELLANEOUS TRAVEL	793.50
						TRAVEL TOTALS:	12,629.21
RENT, COMMUNICATION, UTILITIES							
07-19	AP	00934816	CITI PCARD-DTV DIRECTV SERVICE	05/29/17	06/28/17	UTILITIES	151.18
07-20	AP	E0533969	VERIZON	07/04/17	08/03/17	TELECOMSRV/EQ/TOLL CHARGE	1,072.33
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	147.25

2546

07-25	GL	EMS0070110	.....	06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	798.61
07-31	AP	E0536704	VERIZON	07/10/17	08/09/17	TELECOMSRV/EQ/TOLL CHARGE	179.99
08-18	AP	00940378	CITI PCARD-DTV DIRECTV SERVICE	06/29/17	07/28/17	UTILITIES	151.18
08-21	AP	E0544488	VERIZON	08/04/17	09/03/17	TELECOMSRV/EQ/TOLL CHARGE	1,072.13
08-30	AP	00940927	FEDEX BILLING ONLINE	08/14/17	08/18/17	POSTAGE / COURIER / BOX RENTAL	5.96
08-30	AP	E0546704	VERIZON	08/10/17	09/09/17	TELECOMSRV/EQ/TOLL CHARGE	179.99
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	147.25
08-30	GL	EMS0071076	.....	07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	834.01
09-01	AP	00941129	FEDEX BILLING ONLINE	08/21/17	08/25/17	POSTAGE / COURIER / BOX RENTAL	21.41
09-11	AP	00941352	FEDEX BILLING ONLINE	08/28/17	09/01/17	POSTAGE / COURIER / BOX RENTAL	27.07
09-14	AP	E0553118	VERIZON	09/04/17	10/03/17	TELECOMSRV/EQ/TOLL CHARGE	1,072.13
09-20	AP	00946143	CITI PCARD-DTV DIRECTV SERVICE	07/29/17	08/28/17	UTILITIES	151.18
09-20	AP	E0555548	VERIZON	09/10/17	10/09/17	TELECOMSRV/EQ/TOLL CHARGE	179.99
09-22	AP	00943625	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	11.36
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	147.25
09-26	GL	EMS0071820	.....	08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	842.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,324.98
		OTHER SERVICES					
07-14	AP	E0532543	REV COM	06/05/17	06/05/17	STENOGRAPHIC REPORTING	201.00
07-14	AP	E0532544	ALLISON HAYWARD	06/01/17	06/30/17	MISCELLANEOUS OTHER SERVICES	1,838.30
07-14	AP	E0532548	DAVID E SKAGGS	06/01/17	06/29/17	MISCELLANEOUS OTHER SERVICES	1,245.30
07-16	AP	00931979	HOUSECALL LLC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-17	AP	E0532891	REV COM	03/02/17	03/30/17	STENOGRAPHIC REPORTING	143.98
07-17	AP	E0532892	DOTGOV COMMUNICATIONS LLC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-20	AP	E0533959	RICHARD N HASTINGS	06/01/17	06/28/17	MISCELLANEOUS OTHER SERVICES	1,690.05
07-21	AP	E0533982	ALLISON HAYWARD	05/02/17	05/26/17	MISCELLANEOUS OTHER SERVICES	1,927.25
07-21	AP	E0533986	MICHAEL D BARNES	06/01/17	06/30/17	MISCELLANEOUS OTHER SERVICES	1,008.10
07-21	AP	E0533995	JAMES M EAGEN III	05/12/17	05/12/17	MISCELLANEOUS OTHER SERVICES	50.39
07-24	AP	E0534475	MARY K FLANAGAN	07/01/17	07/31/17	NON-TECHNOLOGY SERVICE CONTR	5,708.34
07-24	AP	E0534476	WILLIAM CABLE	07/01/17	07/31/17	NON-TECHNOLOGY SERVICE CONTR	5,000.00
07-31	AP	E0536703	KARAN L ENGLISH	06/01/17	06/30/17	MISCELLANEOUS OTHER SERVICES	1,749.35
08-11	AP	E0540831	DAVID E SKAGGS	07/05/17	07/31/17	MISCELLANEOUS OTHER SERVICES	1,289.77
08-16	AP	00937628	HOUSECALL LLC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-23	AP	E0543403	MARY K FLANAGAN	08/01/17	08/31/17	NON-TECHNOLOGY SERVICE CONTR	5,708.34
08-23	AP	E0543404	WILLIAM CABLE	08/01/17	08/31/17	NON-TECHNOLOGY SERVICE CONTR	5,000.00
08-23	AP	E0544489	MICHAEL D BARNES	07/04/17	07/31/17	MISCELLANEOUS OTHER SERVICES	800.55
08-25	AP	E0540840	DOTGOV COMMUNICATIONS LLC	07/31/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-25	AP	E0540868	RICHARD N HASTINGS	07/03/17	07/25/17	MISCELLANEOUS OTHER SERVICES	1,660.40
09-07	AP	E0550255	DAVID E SKAGGS	08/01/17	08/31/17	MISCELLANEOUS OTHER SERVICES	438.82
09-08	AP	E0550240	NAVIGANT CONSULTING	06/01/17	07/31/17	NON-TECHNOLOGY SERVICE CONTR	25,483.00
09-14	AP	E0553117	MICHAEL D BARNES	08/01/17	08/31/17	MISCELLANEOUS OTHER SERVICES	711.60
09-14	AP	E0553131	DOTGOV COMMUNICATIONS LLC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00943318	HOUSECALL LLC	09/01/17	09/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-19	AP	E0553119	WILLIAM CABLE	09/01/17	09/30/17	NON-TECHNOLOGY SERVICE CONTR	5,000.00
09-19	AP	E0553122	MARY K FLANAGAN	09/01/17	09/30/17	NON-TECHNOLOGY SERVICE CONTR	5,708.34
09-21	AP	E0555544	RICHARD N HASTINGS	08/01/17	08/29/17	MISCELLANEOUS OTHER SERVICES	237.20
09-27	AP	E0555551	AMERICAN BAR ASSOCIATION	08/03/17	08/03/17	TRAINING	575.00
						OTHER SERVICES TOTALS:	79,070.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2017 OFFICE OF CONGRESSIONAL ETHICS—Con.						
SUPPLIES AND MATERIALS						
07-06	AP 00930032	ENDLESS WATERS INC	06/20/17 06/20/17	FOOD & BEVERAGE		122.32
07-07	AP E0530726	THE NEW YORK TIMES	05/19/17 05/17/18	PUBLICATIONS/REFERENCE MAT'L		1,072.31
07-19	AP 00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)		12.99
07-19	AP 00934816	CITI PCARD-D J WALL ST JOURNAL	05/29/17 06/28/17	PUBLICATIONS/REFERENCE MAT'L		555.19
08-01	AP E0536793	SOFTWARE INFORMATION RESOURCE CORP	09/01/17 08/31/19	PUBLICATIONS/REFERENCE MAT'L		28,056.16
08-18	AP 00940378	CITI PCARD-AMERICAN BAR ASSOCIATI	06/29/17 07/28/17	PUBLICATIONS/REFERENCE MAT'L		222.40
08-23	AP E0543401	CITIBANK GOV CARD SERVICE	07/07/17 07/10/17	FOOD & BEVERAGE		292.23
08-25	AP E0540832	PRACTISING LAW INSTITUTE	07/25/17 07/25/17	PUBLICATIONS/REFERENCE MAT'L		378.50
09-06	AP 00941337	CBIS SUBSCRIPTION SERVICE CTR	04/17/17 04/17/18	PUBLICATIONS/REFERENCE MAT'L		199.50
09-07	AP 00941563	DILIGENT BOARD MEMBER SERVICES INC	06/17/17 06/16/18	PUBLICATIONS/REFERENCE MAT'L		14,250.00
09-08	AP E0550245	SOFTWARE INFORMATION RESOURCE CORP	11/01/17 08/31/19	PUBLICATIONS/REFERENCE MAT'L		21,908.05
09-21	AP E0555547	CITIBANK GOV CARD SERVICE	07/07/17 07/07/17	FOOD & BEVERAGE		365.90
09-22	AP 00941689	ENDLESS WATERS INC	09/05/17 09/05/17	FOOD & BEVERAGE		250.20
					SUPPLIES AND MATERIALS TOTALS:	67,685.75
EQUIPMENT						
08-17	AP E0540841	DILIGENT BOARD MEMBER SERVICES INC	06/17/17 06/16/18	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K		14,250.00
09-07	AP 00941563	DILIGENT BOARD MEMBER SERVICES INC	06/17/17 06/16/18	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K		-14,250.00
					EQUIPMENT TOTALS:	0.00
					OFFICE OF CONGRESSIONAL ETHICS TOTALS:	352,935.72
					OFFICE TOTALS:	352,935.72
ALLOWANCES & EXPENSES						
2017 OFFICIAL MAIL						
OFFICIAL MAIL						
					FRANKED MAIL	2,871.81
					OFFICIAL MAIL TOTALS:	2,871.81
					OFFICE TOTALS:	2,871.81
OFFICIAL MAIL						
FRANKED MAIL						
07-28	AP 00935347	UNITED STATES POSTAL SERVICE	06/01/17 06/30/17	FRANKED MAIL		458.04
07-28	AP 00935381	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		-10.46
07-28	AP 00935381	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		10.46
08-30	AP 00940766	UNITED STATES POSTAL SERVICE	07/01/17 07/31/17	FRANKED MAIL		399.58
09-26	AP 00946241	UNITED STATES POSTAL SERVICE	08/01/17 08/31/17	FRANKED MAIL		353.17
					FRANKED MAIL TOTALS:	1,210.79
					OFFICIAL MAIL TOTALS:	1,210.79
					OFFICE TOTALS:	1,210.79
ALLOWANCES & EXPENSES						
FISCAL YEAR 2017 BROADCAST SERVICES						
BROADCAST SERVICES						
					TRAVEL	425.73
						20.01

2548

RENT, COMMUNICATION, UTILITIES	382.27	70.00
OTHER SERVICES	213.00	0.00
SUPPLIES AND MATERIALS	2,481.44	1,226.74
EQUIPMENT	6,873.52	0.00
BROADCAST SERVICES TOTALS:	10,375.96	1,316.75
OFFICE TOTALS:	10,375.96	1,316.75

**BROADCAST SERVICES
TRAVEL**

07-13	AP	00930078	ATCHISON, DARRYL A.	07/05/17	07/05/17	GASOLINE	20.01	
							TRAVEL TOTALS:	20.01

RENT, COMMUNICATION, UTILITIES								
07-19	AP	00934816	CITI PCARD-DTV DIRECTV SERVICE	05/29/17	06/28/17	UTILITIES	35.00	
08-18	AP	00940378	CITI PCARD-DTV DIRECTV SERVICE	06/29/17	07/28/17	UTILITIES	35.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	70.00

SUPPLIES AND MATERIALS								
08-11	AP	00936101	FULL COMPASS SYSTEMS LTD	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE)	17.14	
08-11	AP	00936101	FULL COMPASS SYSTEMS LTD	07/18/17	07/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20	908.60	
08-18	AP	00940378	CITI PCARD-L-COM,INC	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	180.17	
08-18	AP	00940378	CITI PCARD-MARKERTEK VIDEO SUPPLY	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	120.83	
							SUPPLIES AND MATERIALS TOTALS:	1,226.74
							BROADCAST SERVICES TOTALS:	1,316.75
							OFFICE TOTALS:	1,316.75

**FISCAL YEAR 2017 NETWORK SERVICES-OTHER
NETWORK SERVICES-OTHER**

TRAVEL	2,251.15	2,251.15
RENT, COMMUNICATION, UTILITIES	548,167.13	11,683.66
OTHER SERVICES	3,473.81	3,473.81
SUPPLIES AND MATERIALS	4,402.96	15.96
EQUIPMENT	128,955.30	40,791.99
NETWORK SERVICES-OTHER TOTALS:	687,250.35	58,216.57
OFFICE TOTALS:	687,250.35	58,216.57

**NETWORK SERVICES-OTHER
TRAVEL**

08-15	AP	E0541988	MORRIS, NICOLE C	07/18/17	07/19/17	LODGING	220.38	
08-15	AP	E0541988	MORRIS, NICOLE C	07/18/17	07/20/17	MEALS	127.50	
08-15	AP	E0541988	MORRIS, NICOLE C	07/18/17	07/18/17	CAR RENTAL	519.68	
08-15	AP	E0541988	MORRIS, NICOLE C	07/19/17	07/20/17	GASOLINE	38.00	
08-15	AP	E0541988	MORRIS, NICOLE C	07/18/17	07/20/17	TAXI/PARKING/TOLLS	57.11	
08-17	AP	E0541989	KNOERL, THOMAS K.	04/17/17	07/14/17	LODGING	445.20	
08-17	AP	E0541989	KNOERL, THOMAS K.	04/17/17	07/14/17	MEALS	255.00	
08-17	AP	E0541989	KNOERL, THOMAS K.	04/17/17	07/14/17	CAR RENTAL	588.28	
							TRAVEL TOTALS:	2,251.15

RENT, COMMUNICATION, UTILITIES							
07-18	AP	E0532839	VERIZON BUSINESS	06/25/17	07/24/17	TELECOMSRV/EQ/TOLL CHARGE	3,901.20
08-30	AP	E0544053	VERIZON BUSINESS	07/25/17	08/24/17	TELECOMSRV/EQ/TOLL CHARGE	3,891.23

2549

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2017 NETWORK SERVICES-OTHER—Con.						
09-12	AP E0552042	VERIZON BUSINESS	08/25/17 09/24/17	TELECOMSRV/EQ/TOLL CHARGE		3,891.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,683.66
OTHER SERVICES						
08-25	AP 00940838	AMERICAN SYSTEMS CORPORATION	06/05/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		3,473.81
					OTHER SERVICES TOTALS:	3,473.81
SUPPLIES AND MATERIALS						
08-21	AP E0543498	ALLEN, PATRICK R.	07/31/17 07/31/17	WATER		15.96
					SUPPLIES AND MATERIALS TOTALS:	15.96
EQUIPMENT						
07-07	AP E0530023	AVAYA FEDERAL SOLUTIONS INC	05/01/17 05/31/17	MAINTENANCE / REPAIRS		10,833.33
08-07	AP E0539053	AVAYA	06/30/17 06/30/17	MAINTENANCE / REPAIRS		10,833.33
08-10	AP 00936108	HUMAN CIRCUIT INC	06/09/17 06/09/17	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3		3,825.00
08-10	AP 00936108	HUMAN CIRCUIT INC	06/09/17 06/09/17	OFFICE EQUIP PURCH LESS THAN \$25,000		4,467.00
09-20	AP E0546963	AVAYA	07/01/17 07/31/17	MAINTENANCE / REPAIRS		10,833.33
					EQUIPMENT TOTALS:	40,791.99
					NETWORK SERVICES-OTHER TOTALS:	58,216.57
					OFFICE TOTALS:	58,216.57
FISCAL YEAR 2017 SUPPORT TEAM						
SUPPORT TEAM						
				OTHER SERVICES	179.00	0.00
				SUPPORT TEAM TOTALS:	179.00	0.00
				OFFICE TOTALS:	179.00	0.00
FISCAL YEAR 2017 ADMIN AND OPS						
ADMIN AND OPS						
				TRAVEL	69,271.99	4,185.29
				RENT, COMMUNICATION, UTILITIES	47,470.18	13,667.81
				PRINTING AND REPRODUCTION	372.90	301.00
				OTHER SERVICES	12,362.75	2,362.75
				SUPPLIES AND MATERIALS	6,347.83	3,232.21
				EQUIPMENT	8,946.39	8,946.39
				ADMIN AND OPS TOTALS:	144,772.04	32,695.45
				OFFICE TOTALS:	144,772.04	32,695.45
ADMIN AND OPS						
TRAVEL						
07-31	AP E0537160	LAGASSE, DANIEL	07/13/17 07/13/17	PRIVATE AUTO MILEAGE		65.27
08-01	AP E0537155	WRIGHT, TIMOTHY D.	07/10/17 07/10/17	PRIVATE AUTO MILEAGE		35.31
08-01	AP E0537163	STACEY, ROYAL K.	06/13/17 06/13/17	TAXI/PARKING/TOLLS		30.00
08-01	AP E0537163	STACEY, ROYAL K.	06/14/17 06/14/17	TAXI/PARKING/TOLLS		18.00
08-01	AP E0537163	STACEY, ROYAL K.	06/15/17 06/15/17	TAXI/PARKING/TOLLS		18.00

2550

08-09	AP	E0540126	ROMANO, CHRISTOPHER M.	07/17/17	07/19/17	LODGING	198.62
08-09	AP	E0540126	ROMANO, CHRISTOPHER M.	07/17/17	07/19/17	MEALS	127.50
08-09	AP	E0540126	ROMANO, CHRISTOPHER M.	07/17/17	07/17/17	PRIVATE AUTO MILEAGE	207.58
08-09	AP	E0540126	ROMANO, CHRISTOPHER M.	07/18/17	07/18/17	PRIVATE AUTO MILEAGE	8.03
08-09	AP	E0540126	ROMANO, CHRISTOPHER M.	07/19/17	07/19/17	PRIVATE AUTO MILEAGE	207.58
08-25	AP	E0545422	STACEY, ROYAL K.	07/23/17	07/23/17	COMMERCIAL TRANSPORTATION	336.97
08-25	AP	E0545422	STACEY, ROYAL K.	07/23/17	07/28/17	LODGING	1,499.30
08-25	AP	E0545422	STACEY, ROYAL K.	07/23/17	07/28/17	MEALS	110.00
08-25	AP	E0545422	STACEY, ROYAL K.	07/23/17	07/23/17	PRIVATE AUTO MILEAGE	23.54
08-25	AP	E0545422	STACEY, ROYAL K.	07/28/17	07/28/17	PRIVATE AUTO MILEAGE	23.54
08-25	AP	E0545422	STACEY, ROYAL K.	07/23/17	07/28/17	TAXI/PARKING/TOLLS	72.00
08-25	AP	E0545422	STACEY, ROYAL K.	07/28/17	07/28/17	TAXI/PARKING/TOLLS	2.75
08-31	AP	E0548463	DELUCA, ALAN	08/21/17	08/24/17	LODGING	330.57
08-31	AP	E0548463	DELUCA, ALAN	08/21/17	08/24/17	MEALS	83.50
08-31	AP	E0548463	DELUCA, ALAN	08/21/17	08/24/17	CAR RENTAL	247.50
08-31	AP	E0548463	DELUCA, ALAN	08/21/17	08/24/17	GASOLINE	70.80
09-11	AP	E0551325	LAGASSE, DANIEL	08/20/17	09/01/17	PRIVATE AUTO MILEAGE	426.93
09-11	AP	E0551325	LAGASSE, DANIEL	08/24/17	08/28/17	TAXI/PARKING/TOLLS	42.00
						TRAVEL TOTALS:	4,185.29
			RENT, COMMUNICATION, UTILITIES				
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM EQUIP (TRANSFER)	360.67
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM SERV (TRANSFER)	700.00
07-25	GL	EMS0070110		06/01/17	06/30/17	DC TELECOM TOLLS (TRANSFER)	3,681.12
08-25	AP	E0545422	STACEY, ROYAL K.	07/28/17	07/28/17	POSTAGE / COURIER / BOX RENTAL	64.68
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM EQUIP (TRANSFER)	360.67
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM SERV (TRANSFER)	746.50
08-30	GL	EMS0071076		07/01/17	07/31/17	DC TELECOM TOLLS (TRANSFER)	3,319.45
09-22	AP	00943625	FEDEX BILLING ONLINE	09/04/17	09/08/17	POSTAGE / COURIER / BOX RENTAL	19.00
09-26	AP	00946326	FEDEX BILLING ONLINE	09/11/17	09/15/17	POSTAGE / COURIER / BOX RENTAL	12.68
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM EQUIP (TRANSFER)	356.67
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM SERV (TRANSFER)	738.75
09-26	GL	EMS0071820		08/01/17	08/31/17	DC TELECOM TOLLS (TRANSFER)	3,307.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,667.81
			PRINTING AND REPRODUCTION				
09-20	AP	00946143	CITI PCARD-MONSTER WORLDWIDE I	07/29/17	08/28/17	ADVERTISEMENTS	301.00
						PRINTING AND REPRODUCTION TOTALS:	301.00
			OTHER SERVICES				
08-18	AP	00940378	CITI PCARD-PAYPAL OMEGA FIRE	06/29/17	07/28/17	EQUIPMENT INSTALLATION	467.75
08-18	AP	00940378	CITI PCARD-PROJECT MANAGMNT ACADE	06/29/17	07/28/17	TRAINING	1,895.00
						OTHER SERVICES TOTALS:	2,362.75
			SUPPLIES AND MATERIALS				
07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	29.15
07-31	GL	RMS0070344		07/01/17	07/31/17	OFFICE SUPPLY (TRANSFER)	854.87
08-01	AP	E0537163	STACEY, ROYAL K.	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)	4.99
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	HABITATION EXPENSE	334.75
08-18	AP	00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	1,147.54
08-18	AP	00940378	CITI PCARD-CDW GOVT	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	102.01
08-31	GL	RMS0071183		08/01/17	08/31/17	OFFICE SUPPLY (TRANSFER)	54.00
09-20	AP	00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	704.90
						SUPPLIES AND MATERIALS TOTALS:	3,232.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2017 ADMIN AND OPS—Con.						
EQUIPMENT						
09-21	AP 00946194	CDW GOVERNMENT INC. C/O ISM IN	08/22/17 08/22/17	COMPUTER HARDW PURCH LESS THAN \$25,000		4,045.76
09-21	AP 00946194	CDW GOVERNMENT INC. C/O ISM IN	08/22/17 08/22/17	WARRANTIES		81.12
09-21	AP 00946194	CDW GOVERNMENT INC. C/O ISM IN	08/22/17 08/22/17	WARRANTIES QTY - 3		243.36
09-27	AP 00946485	CDW GOVERNMENT INC. C/O ISM IN	09/19/17 09/19/17	COMPUTER HARDW PURCH LESS THAN \$25,000		4,576.15
					EQUIPMENT TOTALS:	8,946.39
					ADMIN AND OPS TOTALS:	32,695.45
					OFFICE TOTALS:	<u>32,695.45</u>
FISCAL YEAR 2016 ADMIN AND OPS						
ADMIN AND OPS						
OTHER SERVICES						
07-27	AP 00935264	IRON MOUNTAIN	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,842.01
09-01	AP 00941147	IRON MOUNTAIN	07/01/17 07/31/17	TECHNOLOGY SERVICE CONTRACTS		1,630.18
					OTHER SERVICES TOTALS:	3,472.19
					ADMIN AND OPS TOTALS:	3,472.19
					OFFICE TOTALS:	<u>3,472.19</u>
FISCAL YEAR 2017 BCDR EXERCISES ACTIVITY						
BCDR EXERCISES ACTIVITY						
					TRAVEL	125.00
					BCDR EXERCISES ACTIVITY TOTALS:	125.00
					OFFICE TOTALS:	<u>125.00</u>
FISCAL YEAR 2017 COMMUNICATIONS EQUIPMENT						
COMMUNICATIONS EQUIPMENT						
					TRAVEL	15,920.18
					RENT, COMMUNICATION, UTILITIES	200,017.48
					OTHER SERVICES	2,467,629.36
					EQUIPMENT	18,033.09
					COMMUNICATIONS EQUIPMENT TOTALS:	2,701,600.11
					OFFICE TOTALS:	<u>2,701,600.11</u>
COMMUNICATIONS EQUIPMENT						
TRAVEL						
07-03	AP E0528343	TAYLOR SR, RONALD B.	04/17/17 04/19/17	LODGING		330.57
07-03	AP E0528343	TAYLOR SR, RONALD B.	04/17/17 04/20/17	MEALS		178.50
07-03	AP E0528343	TAYLOR SR, RONALD B.	04/17/17 04/20/17	PRIVATE AUTO MILEAGE		451.54
08-09	AP E0540127	VICKERS, RANDAL R.	07/17/17 07/17/17	LODGING		101.28
08-09	AP E0540127	VICKERS, RANDAL R.	07/17/17 07/17/17	MEALS		38.25
08-09	AP E0540127	VICKERS, RANDAL R.	07/18/17 07/18/17	MEALS		38.25
08-22	AP E0544135	FRITZ, ERIC D.	07/20/17 07/20/17	LODGING		364.62

2552

08-22	AP	E0544135	FRITZ, ERIC D.	07/20/17	07/20/17	MEALS	178.50
08-22	AP	E0544135	FRITZ, ERIC D.	07/20/17	07/20/17	PRIVATE AUTO MILEAGE	441.91
08-24	AP	E0544514	KANNAN, VALADI G.	07/16/17	07/18/17	LODGING	360.57
08-24	AP	E0544514	KANNAN, VALADI G.	07/16/17	07/19/17	MEALS	178.50
08-24	AP	E0544514	KANNAN, VALADI G.	07/16/17	07/19/17	PRIVATE AUTO MILEAGE	476.15
08-24	AP	E0544903	WILDER, DONALD E.	07/16/17	07/18/17	LODGING	297.51
08-24	AP	E0544903	WILDER, DONALD E.	07/20/17	07/20/17	MEALS	178.50
08-24	AP	E0544903	WILDER, DONALD E.	07/16/17	07/20/17	PRIVATE AUTO MILEAGE	391.88
08-25	AP	E0544887	VELASQUEZ, MELVIN	07/16/17	07/18/17	LODGING	367.26
08-25	AP	E0544887	VELASQUEZ, MELVIN	07/16/17	07/19/17	MEALS	178.50
08-25	AP	E0544887	VELASQUEZ, MELVIN	07/16/17	07/19/17	PRIVATE AUTO MILEAGE	506.11
08-25	AP	E0544890	MARLOW, JOEL T.	07/16/17	07/19/17	LODGING	440.76
08-25	AP	E0544890	MARLOW, JOEL T.	07/16/17	07/20/17	MEALS	229.50
08-25	AP	E0544890	MARLOW, JOEL T.	07/15/17	07/20/17	CAR RENTAL	262.90
08-25	AP	E0544890	MARLOW, JOEL T.	07/16/17	07/20/17	GASOLINE	61.99
09-06	AP	E0549182	WENZEL, KENNETH	07/17/17	07/19/17	LODGING	179.62
09-06	AP	E0549182	WENZEL, KENNETH	07/17/17	07/20/17	MEALS	178.50
09-06	AP	E0549182	WENZEL, KENNETH	07/17/17	07/20/17	CAR RENTAL	202.89
09-06	AP	E0549182	WENZEL, KENNETH	07/17/17	07/20/17	GASOLINE	55.75
09-12	AP	E0550176	HAIR, ROBERT K.	08/21/17	08/24/17	LODGING	330.57
09-12	AP	E0550176	HAIR, ROBERT K.	08/21/17	08/23/17	MEALS	77.45
09-12	AP	E0550176	HAIR, ROBERT K.	08/21/17	08/24/17	CAR RENTAL	183.51
09-12	AP	E0550176	HAIR, ROBERT K.	08/21/17	08/23/17	GASOLINE	61.10
09-18	AP	E0554492	TRUONG, HIEU	09/10/17	09/13/17	LODGING	297.18
09-18	AP	E0554492	TRUONG, HIEU	09/10/17	09/13/17	MEALS	178.50
09-26	AP	E0556560	MARTINS, RICHARD	09/10/17	09/13/17	LODGING	333.60
09-26	AP	E0556560	MARTINS, RICHARD	09/10/17	09/13/17	MEALS	178.50
09-26	AP	E0556560	MARTINS, RICHARD	09/10/17	09/13/17	PRIVATE AUTO MILEAGE	439.77
						TRAVEL TOTALS:	8,750.49
			RENT, COMMUNICATION, UTILITIES				
08-21	AP	E0543348	MG	06/01/17	06/30/17	UTILITIES	28,490.00
			OTHER SERVICES			RENT, COMMUNICATION, UTILITIES TOTALS:	28,490.00
08-14	AP	E0543377	MG	06/15/17	07/15/17	TECHNOLOGY SERVICE CONTRACTS	220,253.48
08-16	AP	00936203	CDW GOVERNMENT INC. C/O ISM IN	06/16/17	06/16/17	EQUIPMENT INSTALLATION	1,723.75
08-16	AP	00936203	CDW GOVERNMENT INC. C/O ISM IN	06/16/17	06/16/17	EQUIPMENT INSTALLATION QTY - 6	10,342.50
08-21	AP	E0543347	MG	07/15/17	08/15/17	TECHNOLOGY SERVICE CONTRACTS	220,253.48
09-05	AP	E0546717	MG	08/10/17	08/10/17	TECHNOLOGY SERVICE CONTRACTS	2,062.50
09-17	AP	E0553719	MG	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	28,490.00
09-17	AP	E0553721	MG	09/08/17	09/08/17	TECHNOLOGY SERVICE CONTRACTS	56.25
09-17	AP	E0553723	MG	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	28,490.00
09-27	AP	E0553794	MG	08/10/17	08/10/17	TECHNOLOGY SERVICE CONTRACTS	3,000.00
			EQUIPMENT			OTHER SERVICES TOTALS:	514,671.96
08-16	AP	00936306	INVICTACOM INC	07/12/17	07/12/17	COMPUTER HARDW PURCH LESS THAN \$25,000	11,400.00
09-12	AP	E0550176	HAIR, ROBERT K.	08/23/17	08/23/17	MAINTENANCE / REPAIRS	79.47
						EQUIPMENT TOTALS:	11,479.47
						COMMUNICATIONS EQUIPMENT TOTALS:	563,391.92
						OFFICE TOTALS:	563,391.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2016 COMMUNICATIONS EQUIPMENT						
COMMUNICATIONS EQUIPMENT						
RENT, COMMUNICATION, UTILITIES						
07-20	AP 00934815	AOC CONNECT LLC	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	7,465.00	7,465.00
07-20	AP 00934829	AOC CONNECT LLC	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	7,465.00	7,465.00
07-20	AP 00934831	AOC CONNECT LLC	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE	7,465.00	7,465.00
08-10	AP 00935934	AOC CONNECT LLC	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE	7,465.00	7,465.00
08-10	AP 00935965	AOC CONNECT LLC	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE	50,842.45	50,842.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	80,702.45
OTHER SERVICES						
07-27	AP 00935279	EQUINIX INC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	8,285.00	8,285.00
08-01	AP 00935560	EQUINIX INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	8,285.00	8,285.00
					OTHER SERVICES TOTALS:	16,570.00
					COMMUNICATIONS EQUIPMENT TOTALS:	97,272.45
					OFFICE TOTALS:	97,272.45
FISCAL YEAR 2017 PROJECT MANAGEMENT						
PROJECT MANAGEMENT						
					OTHER SERVICES	32,389.58
					PROJECT MANAGEMENT TOTALS:	32,389.58
					OFFICE TOTALS:	0.00
					OFFICE TOTALS:	32,389.58
FISCAL YEAR 2017 COMMUNICATIONS						
COMMUNICATIONS						
					TRAVEL	1,930.73
					RENT, COMMUNICATION, UTILITIES	215,004.36
					PRINTING AND REPRODUCTION	215.00
					OTHER SERVICES	1,919.54
					SUPPLIES AND MATERIALS	7,629.41
					EQUIPMENT	6,285.65
					COMMUNICATIONS TOTALS:	232,984.69
					OFFICE TOTALS:	77,386.17
COMMUNICATIONS						
TRAVEL						
07-19	AP 00934816	CITI PCARD-BP GODWIN QPS	05/29/17 06/28/17	GASOLINE	38.88	38.88
07-19	AP 00934816	CITI PCARD-LIBERTY GAS (BARBER'S)	05/29/17 06/28/17	GASOLINE	26.16	26.16
07-19	AP 00934816	CITI PCARD-LOVES TRAVEL S	05/29/17 06/28/17	GASOLINE	59.18	59.18
07-19	AP 00934816	CITI PCARD-SUNOCO QPS	05/29/17 06/28/17	GASOLINE	100.75	100.75
07-19	AP 00934816	CITI PCARD-WAWA	05/29/17 06/28/17	GASOLINE	34.00	34.00
08-18	AP 00940378	CITI PCARD-7-ELEVEN	06/29/17 07/28/17	GASOLINE	42.46	42.46
08-18	AP 00940378	CITI PCARD-SUNOCO QPS	06/29/17 07/28/17	GASOLINE	162.20	162.20
08-18	AP 00940378	CITI PCARD-WAWA	06/29/17 07/28/17	GASOLINE	32.21	32.21
09-20	AP 00946143	CITI PCARD-BP BPQPS	07/29/17 08/28/17	GASOLINE	109.29	109.29

2554

09-20	AP	00946143	CITI PCARD-EXXONMOBIL	07/29/17	08/28/17	GASOLINE	39.73
09-20	AP	00946143	CITI PCARD-SUNOCO	07/29/17	08/28/17	GASOLINE	57.40
						TRAVEL TOTALS:	702.26
			RENT, COMMUNICATION, UTILITIES				
07-19	AP	00934816	CITI PCARD-AMERICAN DISPOSAL	05/29/17	06/28/17	UTILITIES	66.83
07-19	AP	00934816	CITI PCARD-COMCAST	05/29/17	06/28/17	UTILITIES	319.86
07-19	AP	00934816	CITI PCARD-DTV DIRECTV SERVICE	05/29/17	06/28/17	UTILITIES	158.71
07-19	AP	00934816	CITI PCARD-INMASAT GOVERNMENT, IN	05/29/17	06/28/17	UTILITIES	320.65
07-19	AP	00934816	CITI PCARD-SXM SIRIUSXM.COM/ACCT	05/29/17	06/28/17	UTILITIES	270.09
07-19	AP	00934816	CITI PCARD-TMOBILE AUTO PAY	05/29/17	06/28/17	UTILITIES	36.90
07-27	AP	E0536020	DFAS ROME	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	1,314.22
07-27	AP	E0536024	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	06/07/17	07/07/17	UTILITIES	16.75
08-16	AP	00936334	HZ HAWKINS DRIVE LLC	06/01/17	06/30/17	TEMPORARY SPACE RENTAL	15,200.00
08-16	AP	00936335	HZ HAWKINS DRIVE LLC	07/01/17	07/31/17	TEMPORARY SPACE RENTAL	15,200.00
08-16	AP	00936336	HZ HAWKINS DRIVE LLC	08/01/17	08/31/17	TEMPORARY SPACE RENTAL	15,200.00
08-18	AP	00940378	CITI PCARD-AMERICAN DISPOSAL	06/29/17	07/28/17	UTILITIES	68.83
08-18	AP	00940378	CITI PCARD-COMCAST	06/29/17	07/28/17	UTILITIES	319.84
08-18	AP	00940378	CITI PCARD-DTV DIRECTV SERVICE	06/29/17	07/28/17	UTILITIES	158.71
08-18	AP	00940378	CITI PCARD-INMASAT GOVERNMENT, IN	06/29/17	07/28/17	UTILITIES	320.65
08-18	AP	00940378	CITI PCARD-SXM SIRIUSXM.COM/ACCT	06/29/17	07/28/17	UTILITIES	542.63
08-18	AP	00940378	CITI PCARD-TMOBILE AUTO PAY	06/29/17	07/28/17	UTILITIES	36.90
08-21	AP	E0543424	DFAS ROME	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,314.22
08-25	AP	E0545192	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	07/08/17	08/04/17	UTILITIES	23.90
08-28	AP	00940883	DEPARTMENT OF COMMERCE NATIONAL	04/29/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	1,488.00
09-16	AP	00942038	HZ HAWKINS DRIVE LLC	09/01/17	09/30/17	TEMPORARY SPACE RENTAL	15,200.00
09-20	AP	00946143	CITI PCARD-AMERICAN DISPOSAL	07/29/17	08/28/17	UTILITIES	68.83
09-20	AP	00946143	CITI PCARD-COMCAST	07/29/17	08/28/17	UTILITIES	319.86
09-20	AP	00946143	CITI PCARD-DTV DIRECTV SERVICE	07/29/17	08/28/17	UTILITIES	158.71
09-20	AP	00946143	CITI PCARD-INMASAT GOVERNMENT, IN	07/29/17	08/28/17	UTILITIES	227.55
09-20	AP	00946143	CITI PCARD-SXM SIRIUSXM.COM/ACCT	07/29/17	08/28/17	UTILITIES	54.97
09-20	AP	00946143	CITI PCARD-TMOBILE AUTO PAY	07/29/17	08/28/17	UTILITIES	36.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	68,444.51
			OTHER SERVICES				
07-19	AP	00934816	CITI PCARD-VECTOR SECURITY IN	05/29/17	06/28/17	SECURITY SERVICE	128.00
08-18	AP	00940378	CITI PCARD-VECTOR SECURITY IN	06/29/17	07/28/17	SECURITY SERVICE	128.00
09-20	AP	00946143	CITI PCARD-VECTOR SECURITY IN	07/29/17	08/28/17	SECURITY SERVICE	128.00
						OTHER SERVICES TOTALS:	384.00
			SUPPLIES AND MATERIALS				
08-17	AP	00940302	GATEWAY FAX SYSTEMS INC	07/31/17	07/31/17	OFFICE SUPPLIES (OUTSIDE)	388.00
08-18	AP	00940378	CITI PCARD-MANASSAS CHEVROLET	06/29/17	07/28/17	AUTO EXPENSES	1,181.75
						SUPPLIES AND MATERIALS TOTALS:	1,569.75
			EQUIPMENT				
08-17	AP	00940302	GATEWAY FAX SYSTEMS INC	07/31/17	07/31/17	OFFICE EQUIP PURCH LESS THAN \$25,000	1,776.22
08-28	AP	00940918	GATEWAY FAX SYSTEMS INC	08/14/17	08/14/17	OFFICE EQUIP PURCH LESS THAN \$25,000	729.43
08-30	AP	00940921	GROUND CONTROL SYSTEMS INC	07/26/17	07/26/17	WARRANTIES	3,780.00
						EQUIPMENT TOTALS:	6,285.65
						COMMUNICATIONS TOTALS:	77,386.17
						OFFICE TOTALS:	77,386.17

2555

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2016 COMMUNICATIONS						
COMMUNICATIONS						
OTHER SERVICES						
07-21	AP 00934868	SRA INTERNATIONAL INC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		16,120.30
					OTHER SERVICES TOTALS:	16,120.30
					COMMUNICATIONS TOTALS:	16,120.30
					OFFICE TOTALS:	16,120.30
FISCAL YEAR 2017 CAMPUS VOICE NETWORK ENHANCE						
CAMPUS VOICE NETWORK ENHANCE						
					RENT, COMMUNICATION, UTILITIES	482,968.29
					SUPPLIES AND MATERIALS	95.00
					EQUIPMENT	250,000.00
					CAMPUS VOICE NETWORK ENHANCE TOTALS:	733,063.29
					OFFICE TOTALS:	733,063.29
CAMPUS VOICE NETWORK ENHANCE						
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0529363	VERIZON NEW JERSEY INC	05/08/17 06/07/17	TELECOMSRV/EQ/TOLL CHARGE		8,544.66
07-05	AP E0530022	VERIZON	05/20/17 06/19/17	TELECOMSRV/EQ/TOLL CHARGE		17,321.32
07-07	AP E0530021	VERIZON	04/20/17 05/19/17	TELECOMSRV/EQ/TOLL CHARGE		17,321.32
07-17	AP E0532970	NOVEC	05/19/17 06/20/17	UTILITIES		143.26
07-17	AP E0532973	NOVEC	05/19/17 06/20/17	UTILITIES		102.14
07-17	AP E0532975	NOVEC	05/19/17 06/20/17	UTILITIES		75.56
07-17	AP E0532977	NOVEC	05/19/17 06/20/17	UTILITIES		66.22
07-17	AP E0532979	NOVEC	05/19/17 07/20/17	UTILITIES		102.14
07-17	AP E0532981	NOVEC	05/22/17 06/21/17	UTILITIES		415.33
07-17	AP E0532998	NOVEC	05/19/17 06/20/17	UTILITIES		77.63
07-17	AP E0533126	NOVEC	05/19/17 06/20/17	UTILITIES		88.55
07-20	AP E0533210	VERIZON BUSINESS	05/25/17 06/24/17	TELECOMSRV/EQ/TOLL CHARGE		17,761.79
07-20	AP E0533903	VERIZON BUSINESS SERVICES	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE		39.66
08-07	AP E0539060	VERIZON	06/20/17 07/19/17	TELECOMSRV/EQ/TOLL CHARGE		16,528.17
08-07	AP E0539068	VERIZON	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE		9,550.00
08-10	AP E0539918	VERIZON	06/08/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE		8,550.72
08-17	AP E0543277	NOVEC	06/20/17 07/20/17	UTILITIES		112.94
08-17	AP E0543282	NOVEC	06/20/17 07/20/17	UTILITIES		94.98
08-17	AP E0543314	NOVEC	06/20/17 07/20/17	UTILITIES		156.45
08-17	AP E0543318	NOVEC	06/20/17 07/20/17	UTILITIES		81.38
08-17	AP E0543459	NOVEC	06/20/17 07/20/17	UTILITIES		119.07
08-18	AP E0543272	NOVEC	06/21/17 07/21/17	UTILITIES		539.94
08-18	AP E0543274	NOVEC	06/20/17 07/20/17	UTILITIES		159.05
08-18	AP E0543275	NOVEC	06/20/17 07/20/17	UTILITIES		65.59
08-21	AP E0543415	VERIZON BUSINESS	07/25/17 08/24/17	TELECOMSRV/EQ/TOLL CHARGE		17,716.40
08-22	AP E0544059	VERIZON	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE		9,550.00

2556

08-23	AP	E0544070	VERIZON BUSINESS SERVICES	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	40.01
09-07	AP	E0548005	VERIZON	07/20/17	08/19/17	TELECOMSRV/EQ/TOLL CHARGE	16,244.90
09-07	AP	E0549616	NOVEC	07/20/17	08/18/17	UTILITIES	80.75
09-07	AP	E0549619	NOVEC	07/20/17	08/18/17	UTILITIES	142.43
09-07	AP	E0549620	NOVEC	07/20/17	08/18/17	UTILITIES	125.92
09-07	AP	E0549621	NOVEC	07/20/17	08/18/17	UTILITIES	85.83
09-07	AP	E0549622	NOVEC	07/20/17	08/18/17	UTILITIES	100.90
09-07	AP	E0549623	NOVEC	07/20/17	08/18/17	UTILITIES	59.88
09-07	AP	E0549624	NOVEC	07/20/17	08/18/17	UTILITIES	156.97
09-07	AP	E0549625	NOVEC	07/21/17	08/21/17	UTILITIES	398.70
09-13	AP	E0550879	VERIZON BUSINESS	07/25/17	08/24/17	TELECOMSRV/EQ/TOLL CHARGE	17,716.40
09-13	AP	E0552029	VERIZON	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	9,550.00
09-20	AP	E0555477	VERIZON BUSINESS SERVICES	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	39.95

RENT, COMMUNICATION, UTILITIES TOTALS: 170,026.91

SUPPLIES AND MATERIALS

08-18	AP	00940378	CITI PCARD-IMPACT COMPUTERS	06/29/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)	289.96
09-20	AP	00946143	CITI PCARD-IMPACT COMPUTERS	07/29/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)	-194.96

SUPPLIES AND MATERIALS TOTALS: 95.00

EQUIPMENT

07-07	AP	E0530023	AVAYA FEDERAL SOLUTIONS INC	05/01/17	05/31/17	MAINTENANCE / REPAIRS	25,000.00
08-07	AP	E0539053	AVAYA	06/30/17	06/30/17	MAINTENANCE / REPAIRS	25,000.00
09-20	AP	E0546963	AVAYA	07/01/17	07/31/17	MAINTENANCE / REPAIRS	25,000.00

EQUIPMENT TOTALS: 75,000.00

CAMPUS VOICE NETWORK ENHANCE TOTALS: 245,121.91

OFFICE TOTALS: 245,121.91

FISCAL YEAR 2017 COMMUNICATIONS SERVICES
COMMUNICATIONS SERVICES

TRANSPORTATION OF THINGS	1,095.41	0.00
RENT, COMMUNICATION, UTILITIES	230,990.91	1,584.59
OTHER SERVICES	69,854.00	66,014.00
SUPPLIES AND MATERIALS	71,061.29	56,217.23
EQUIPMENT	1,126,287.35	420,216.90
COMMUNICATIONS SERVICES TOTALS:	1,499,288.96	544,032.72
OFFICE TOTALS:	1,499,288.96	544,032.72

COMMUNICATIONS SERVICES
RENT, COMMUNICATION, UTILITIES

08-04	AP	E0540231	COMCAST	07/01/17	07/31/17	UTILITIES	786.33
08-23	AP	E0546680	COMCAST	08/01/17	08/31/17	UTILITIES	798.26

RENT, COMMUNICATION, UTILITIES TOTALS: 1,584.59

OTHER SERVICES

07-19	AP	00934816	CITI PCARD-THE TECHNICAL INSTITUT	05/29/17	06/28/17	TRAINING	899.00
08-14	AP	E0540224	EQUINIX INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	8,285.00
08-14	AP	E0540227	EQUINIX INC	07/01/17	07/31/17	TECHNOLOGY SERVICE CONTRACTS	8,285.00
09-19	AP	E0553662	EQUINIX INC	08/01/17	08/31/17	TECHNOLOGY SERVICE CONTRACTS	8,285.00
09-27	AP	00941557	NINJO LLC	07/28/17	07/28/17	TRAINING QTY - 11000	40,260.00

OTHER SERVICES TOTALS: 66,014.00

SUPPLIES AND MATERIALS

07-19	AP	00934816	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	791.30
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2557

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2017 COMMUNICATIONS SERVICES—Con.						
07-19	AP 00934816	CITI PCARD-AMAZON.COM	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	460.78	
07-19	AP 00934816	CITI PCARD-WW GRAINGER	05/29/17 06/28/17	OFFICE SUPPLIES (OUTSIDE)	37.67	
08-18	AP 00940378	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	1,037.71	
08-18	AP 00940378	CITI PCARD-AMAZON.COM	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	239.97	
08-18	AP 00940378	CITI PCARD-GIH GLOBALINDUSTRIALEQ	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	114.22	
08-18	AP 00940378	CITI PCARD-SHOW ME CABLES	06/29/17 07/28/17	OFFICE SUPPLIES (OUTSIDE)	793.80	
08-23	AP 00940721	CDW GOVERNMENT INC. C/O ISM IN	08/03/17 08/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 270	49,555.80	
09-20	AP 00946143	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	255.10	
09-20	AP 00946143	CITI PCARD-AMAZON.COM	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	1,156.71	
09-20	AP 00946143	CITI PCARD-INFINITE CABLES-PHANTO	08/28/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	349.87	
09-20	AP 00946143	CITI PCARD-NORFOLK WIRE AND ELECT	07/29/17 08/28/17	OFFICE SUPPLIES (OUTSIDE)	1,424.30	
				SUPPLIES AND MATERIALS TOTALS:	56,217.23	
EQUIPMENT						
07-03	AP E0528269	CANON BUSINESS SOLUTIONS	03/19/17 04/18/17	MAINTENANCE / REPAIRS	1,149.78	
07-24	AP 00935065	BLACKWOOD ASSOCIATES INC	07/12/17 07/12/17	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	50,475.00	
07-24	AP 00935065	BLACKWOOD ASSOCIATES INC	07/12/17 07/12/17	WARRANTIES	9,039.00	
08-03	AP E0538292	CANON BUSINESS SOLUTIONS	04/19/17 05/18/17	MAINTENANCE / REPAIRS	1,149.78	
08-09	AP 00936045	MATRIX SOLUTIONS INC	06/12/17 06/12/17	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 14	39,817.12	
08-09	AP 00936047	AMERICAN SYSTEMS CORPORATION	05/16/17 06/30/17	OFFICE EQUIP PURCH LESS THAN \$25,000	32,314.08	
08-09	AP 00936047	AMERICAN SYSTEMS CORPORATION	05/16/17 06/30/17	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 105	35,315.70	
08-10	AP E0538146	CANON SOLUTIONS AMERICA INC	08/19/15 09/18/15	MAINTENANCE / REPAIRS	869.40	
08-10	AP E0538148	CANON SOLUTIONS AMERICA INC	06/19/16 07/18/16	MAINTENANCE / REPAIRS	999.81	
08-23	AP 00940721	CDW GOVERNMENT INC. C/O ISM IN	08/03/17 08/03/17	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 6	14,440.32	
08-23	AP 00940721	CDW GOVERNMENT INC. C/O ISM IN	08/03/17 08/03/17	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 90	101,844.00	
08-25	AP 00940740	ORACLE AMERICA INC	04/29/17 07/28/17	MAINTENANCE / REPAIRS	92,185.85	
09-19	AP 00943737	AMERICAN SYSTEMS CORPORATION	04/14/17 07/30/17	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 5	5,948.45	
09-21	AP 00946159	AMERICAN SYSTEMS CORPORATION	05/16/17 07/30/17	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 30	13,635.00	
09-21	AP 00946159	AMERICAN SYSTEMS CORPORATION	05/16/17 07/30/17	OFFICE EQUIP PURCH LESS THAN \$25,000	21,033.61	
				EQUIPMENT TOTALS:	420,216.90	
				COMMUNICATIONS SERVICES TOTALS:	544,032.72	
				OFFICE TOTALS:	544,032.72	
FISCAL YEAR 2016 COMMUNICATIONS SERVICES						
COMMUNICATIONS SERVICES						
OTHER SERVICES						
08-16	AP 00936202	FIREEYE INC&SUBSIDIARIES	05/22/17 06/08/17	TECHNOLOGY SERVICE CONTRACTS	1,889.29	
				OTHER SERVICES TOTALS:	1,889.29	
EQUIPMENT						
08-10	AP E0538149	CANON BUSINESS SOLUTIONS	07/19/16 08/18/16	MAINTENANCE / REPAIRS	999.81	
				EQUIPMENT TOTALS:	999.81	
				COMMUNICATIONS SERVICES TOTALS:	2,889.10	
				OFFICE TOTALS:	2,889.10	

2558

FISCAL YEAR 2016 PROCESS & PROCEDURES

PROCESS & PROCEDURES		OTHER SERVICES					
07-25	AP	00935147	MANTECH IS&T	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	15,962.60
07-25	AP	00935148	MANTECH IS&T	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	17,627.40
08-02	AP	00935599	MBL TECHNOLOGIES INC	06/01/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR	30,101.92
08-16	AP	00940303	MBL TECHNOLOGIES INC	07/01/17	07/31/17	NON-TECHNOLOGY SERVICE CONTR	50,007.52
09-27	AP	00946482	MBL TECHNOLOGIES INC	08/01/17	08/31/17	NON-TECHNOLOGY SERVICE CONTR	65,783.28
OTHER SERVICES TOTALS:							179,482.72
PROCESS & PROCEDURES TOTALS:							179,482.72
OFFICE TOTALS:							<u>179,482.72</u>

FISCAL YEAR 2017 CDN ENHANCE
CDN ENHANCE

RENT, COMMUNICATION, UTILITIES	827,199.03	228,263.32
EQUIPMENT	123,270.00	123,270.00
CDN ENHANCE TOTALS:	<u>950,469.03</u>	<u>351,533.32</u>
OFFICE TOTALS:	<u>950,469.03</u>	<u>351,533.32</u>

CDN ENHANCE

CDN ENHANCE		RENT, COMMUNICATION, UTILITIES					
07-24	AP	E0533990	AOC CONNECT LLC	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	25,421.45
07-27	AP	E0536025	STAC SYSTEMS LLC	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	3,681.60
07-28	AP	E0533113	SUNSET DIGITAL COMMUNICATIONS INC	07/01/17	07/31/17	UTILITIES	21,707.99
07-28	AP	E0536014	STAC SYSTEMS LLC	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	12,973.62
08-07	AP	E0539057	AT&T	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	15,833.37
08-21	AP	E0543246	SUNSET DIGITAL COMMUNICATIONS INC	08/01/17	08/31/17	UTILITIES	21,707.99
08-21	AP	E0543260	STAC SYSTEMS LLC	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	12,973.62
08-21	AP	E0543262	STAC SYSTEMS LLC	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	3,681.60
09-01	AP	E0547032	LIT NETWORKS LLC	07/01/17	07/31/17	UTILITIES	15,500.00
09-05	AP	E0547177	LIT NETWORKS LLC	08/01/17	08/31/17	UTILITIES	15,500.00
09-07	AP	E0549618	STAC SYSTEMS LLC	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	3,681.60
09-08	AP	E0549617	STAC SYSTEMS LLC	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	12,971.04
09-08	AP	E0549626	SUNSET DIGITAL COMMUNICATIONS INC	09/01/17	09/30/17	UTILITIES	21,707.99
09-12	AP	E0549627	LIT NETWORKS LLC	09/01/17	09/30/17	UTILITIES	15,500.00
09-17	AP	E0552067	AOC CONNECT LLC	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	25,421.45
RENT, COMMUNICATION, UTILITIES TOTALS:							228,263.32
EQUIPMENT							
09-01	AP	00941160	AIRBUS DS COMMUNICATIONS INC	08/24/17	08/24/17	WARRANTIES	123,270.00
EQUIPMENT TOTALS:							123,270.00
CDN ENHANCE TOTALS:							<u>351,533.32</u>
OFFICE TOTALS:							<u>351,533.32</u>

FISCAL YEAR 2016 PAGING

PAGING		EQUIPMENT					
07-25	AP	00935150	BEARCOM	07/01/17	07/31/17	WARRANTIES	6,405.41
EQUIPMENT TOTALS:							6,405.41

2559

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		ALLOWANCES & EXPENSES—Con.				
		FISCAL YEAR 2016 PAGING—Con.				
					PAGING TOTALS:	6,405.41
					OFFICE TOTALS:	6,405.41

Listing of Excluded Information
From Previous Statement of Disbursements
April 1, 2017 – June 30, 2017

In accordance with 2 U.S.C. Sec. 104b(c), the following list contains all information excluded from the April 1, 2017 to June 30, 2017 Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

William Thompson
Citibank Gov Card Service
Mark Hatfield
Josephine Terry
Robert Heyer
Fleming M. Legg

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2017 – September 30, 2017**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period July 1, 2017 – September 30, 2017. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	0	0.0000	0.00	0.0000
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	3,901	0.0190	1,336.90	0.0065
Honorable Allen, Rick W.	12,520	0.0411	7,524.16	0.0247
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	0	0.0000	0.00	0.0000
Honorable Babin, Brian	32,353	0.1035	11,687.60	0.0374
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Banks, Jim	0	0.0000	0.00	0.0000
Honorable Barletta, Lou	20,000	0.0622	5,459.61	0.0170
Honorable Barr, Andy	0	0.0000	0.00	0.0000
Honorable Barragan, Nanette Diaz	53,738	0.2608	11,009.48	0.0534
Honorable Barton, Joe	0	0.0000	0.00	0.0000
Honorable Bass, Karen	15,000	0.0520	1,240.00	0.0043
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Bera, Ami	50,000	0.1739	29,158.36	0.1014
Honorable Bergman, Jack	93,087	0.2529	23,347.83	0.0634
Honorable Beutler, Jaime Herrera	133,880	0.4537	58,066.00	0.1968
Honorable Beyer, Donald S., Jr.	0	0.0000	0.00	0.0000
Honorable Biggs, Andy	21,871	0.0706	5,274.49	0.0170
Honorable Bilirakis, Gus M.	15,000	0.0435	5,458.99	0.0158
Honorable Bishop, Mike	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2017 – September 30, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bishop, Rob	71,266	0.2786	23,284.00	0.0910
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Black, Diane	0	0.0000	0.00	0.0000
Honorable Blackburn, Marsha	0	0.0000	0.00	0.0000
Honorable Blum, Rod	154,336	0.4449	31,188.98	0.0899
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Blunt Rochester, Lisa	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	95,641	0.2824	29,321.20	0.0866
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Bost, Mike	73,490	0.2347	22,339.77	0.0713
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Brat, Dave	38,703	0.1206	20,497.94	0.0639
Honorable Bridenstine, Jim	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	0	0.0000	0.00	0.0000
Honorable Brooks, Susan W.	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	0	0.0000	0.00	0.0000
Honorable Buck, Ken	0	0.0000	0.00	0.0000
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budd, Ted	0	0.0000	0.00	0.0000
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Byrne, Bradley	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	55,276	0.1954	20,384.00	0.0720
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Carbajal, Salud O.	40,531	0.1356	18,517.70	0.0620
Honorable Cardenas, Tony	0	0.0000	0.00	0.0000
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	60,657	0.1915	32,987.00	0.1042
Honorable Carter, John R.	97,373	0.3129	21,217.21	0.0682
Honorable Cartwright, Matt	0	0.0000	0.00	0.0000
Honorable Castor, Kathy	28,692	0.0825	14,744.77	0.0424

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2017 – September 30, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Castro, Joaquin	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	6,553	0.0198	1,954.40	0.0059
Honorable Chaffetz, Jason	0	0.0000	0.00	0.0000
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coffman, Mike	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	7,193	0.0223	2,116.60	0.0066
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Chris	0	0.0000	0.00	0.0000
Honorable Collins, Doug	9,749	0.0318	555.69	0.0018
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Comstock, Barbara	46,743	0.1574	16,441.48	0.0554
Honorable Conaway, K. Michael	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	0	0.0000	0.00	0.0000
Honorable Conyers, John, Jr.	0	0.0000	0.00	0.0000
Honorable Cook, Paul	99,516	0.3281	36,993.05	0.1220
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	0	0.0000	0.00	0.0000
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Costello, Ryan	31,359	0.1053	22,369.54	0.0751
Honorable Courtney, Joe	0	0.0000	0.00	0.0000
Honorable Cramer, Kevin	0	0.0000	0.00	0.0000
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crist, Charlie	128,585	0.3257	59,375.69	0.1504
Honorable Crowley, Joseph	3,099	0.0166	1,011.53	0.0054
Honorable Cuellar, Henry	0	0.0000	0.00	0.0000
Honorable Culberson, John Abney	0	0.0000	0.00	0.0000
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Curbelo, Carlos	0	0.0000	0.00	0.0000
Honorable Davidson, Warren	2,411	0.0078	687.92	0.0022

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2017 – September 30, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	66,752	0.2159	14,191.98	0.0459
Honorable Davis, Susan A.	43,248	0.1672	14,704.32	0.0568
Honorable DeFazio, Peter A.	225,526	0.6305	82,214.58	0.2299
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable Delaney, John K.	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DelBene, Suzan K.	5,128	0.0173	2,512.72	0.0085
Honorable Demings, Val Butler	0	0.0000	0.00	0.0000
Honorable Denham, Jeff	42,848	0.1804	8,224.47	0.0346
Honorable Dent, Charles W.	0	0.0000	0.00	0.0000
Honorable DeSantis, Ron	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	42,502	0.1518	10,556.84	0.0377
Honorable DesJarlais, Scott	61,422	0.1900	30,079.63	0.0930
Honorable Deutch, Theodore E.	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	49,516	0.1844	23,312.99	0.0868
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	51,003	0.1855	10,862.00	0.0395
Honorable Donovan, Daniel M., Jr.	1,076	0.0053	285.94	0.0014
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Duffy, Sean	113,967	0.3250	40,820.59	0.1164
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Duncan, John J., Jr.	311,754	0.9420	48,321.88	0.1460
Honorable Dunn, Neal	0	0.0000	0.00	0.0000
Honorable Ellison, Keith	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	0	0.0000	0.00	0.0000
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Espaillat, Adriano	0	0.0000	0.00	0.0000
Honorable Estes, Ron	64,901	0.2005	33,852.27	0.1046
Honorable Esty, Elizabeth	0	0.0000	0.00	0.0000
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Farenthold, Blake	40,000	0.1267	15,090.94	0.0478
Honorable Faso, John J.	0	0.0000	0.00	0.0000
Honorable Ferguson, A. Drew	12,436	0.0404	4,103.88	0.0133
Honorable Fitzpatrick, Brian K.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2017 – September 30, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Flores, Bill	0	0.0000	0.00	0.0000
Honorable Fortenberry, Jeff	93,710	0.3422	30,243.50	0.1105
Honorable Foster, Bill	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	8,864	0.0252	2,587.20	0.0074
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Franks, Trent	0	0.0000	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	0	0.0000	0.00	0.0000
Honorable Fudge, Marcia L.	0	0.0000	0.00	0.0000
Honorable Gabbard, Tulsi	115,862	0.4661	52,051.07	0.2094
Honorable Gaetz, Matt	8,036	0.0226	3,444.01	0.0097
Honorable Gallagher, Mike	0	0.0000	0.00	0.0000
Honorable Gallego, Pete	0	0.0000	0.00	0.0000
Honorable Garamendi, John	0	0.0000	0.00	0.0000
Honorable Garrett, Tom	0	0.0000	0.00	0.0000
Honorable Gianforte, Greg	0	0.0000	0.00	0.0000
Honorable Gibbs, Bob	78,755	0.2464	18,347.50	0.0574
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Gomez, Jimmy	0	0.0000	0.00	0.0000
Honorable Gonzalez, Vicente	56,895	0.2264	14,476.51	0.0576
Honorable Gonzalez-Colon, Jenniffer	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	3,680	0.0109	2,505.44	0.0074
Honorable Gosar, Paul	48,402	0.1391	27,787.69	0.0799
Honorable Gotteimer, Josh	0	0.0000	0.00	0.0000
Honorable Gowdy, Trey	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	0	0.0000	0.00	0.0000
Honorable Graves, Sam	12,000	0.0359	5,880.00	0.0176
Honorable Graves, Tom	0	0.0000	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	131,920	0.5459	75,635.92	0.3130
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	92,522	0.2858	37,163.32	0.1148
Honorable Guthrie, Brett	0	0.0000	0.00	0.0000
Honorable Gutierrez, Luis V.	117,350	0.6093	17,719.68	0.0920

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2017 – September 30, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Hanabusa, Colleen	0	0.0000	0.00	0.0000
Honorable Handel, Karen	0	0.0000	0.00	0.0000
Honorable Harper, Gregg	0	0.0000	0.00	0.0000
Honorable Harris, Andy	0	0.0000	0.00	0.0000
Honorable Hartzler, Vicky	0	0.0000	0.00	0.0000
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Heck, Denny	0	0.0000	0.00	0.0000
Honorable Hensarling, Jeb	0	0.0000	0.00	0.0000
Honorable Hice, Jody B.	84,840	0.2835	32,306.84	0.1079
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	50,000	0.1389	9,088.72	0.0252
Honorable Hill, J. French	0	0.0000	0.00	0.0000
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Holding, George E.B.	0	0.0000	0.00	0.0000
Honorable Hollingsworth, Trey	235,852	0.7316	72,500.30	0.2249
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	21,375	0.0671	9,571.00	0.0300
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hultgren, Randy	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurd, Will	0	0.0000	0.00	0.0000
Honorable Issa, Darrell E.	87,773	0.3207	29,670.91	0.1084
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jaypal, Pramila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Jenkins, Evan H.	0	0.0000	0.00	0.0000
Honorable Jenkins, Lynn	0	0.0000	0.00	0.0000
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C."Hank", Jr.	0	0.0000	0.00	0.0000
Honorable Johnson, Mike	50,777	0.1391	8,263.81	0.0226
Honorable Johnson, Sam	38,796	0.1265	11,170.00	0.0364
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2017 – September 30, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Katko, John	145,518	0.4527	70,949.03	0.2207
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	0	0.0000	0.00	0.0000
Honorable Kelly, Robin	500	0.0017	151.15	0.0005
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Joseph P., III	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	0	0.0000	0.00	0.0000
Honorable Kihuen, Ruben	0	0.0000	0.00	0.0000
Honorable Kildee, Daniel T.	0	0.0000	0.00	0.0000
Honorable Kilmer, Derek	0	0.0000	0.00	0.0000
Honorable Kind, Ron	0	0.0000	0.00	0.0000
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	6,267	0.0193	4,481.57	0.0138
Honorable Knight, Stephen	73,435	0.3328	24,398.81	0.1106
Honorable Krishnamoorthi, Raja	0	0.0000	0.00	0.0000
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	0	0.0000	0.00	0.0000
Honorable Labrador, Raul	32,716	0.0923	16,214.49	0.0457
Honorable LaHood, Darin	9,618	0.0281	3,109.91	0.0091
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	0	0.0000	0.00	0.0000
Honorable Lance, Leonard	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable Lawrence, Brenda	0	0.0000	0.00	0.0000
Honorable Lawson, Al, Jr.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Levin, Sander M.	0	0.0000	0.00	0.0000
Honorable Lewis, Jason	0	0.0000	0.00	0.0000
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lipinski, Daniel	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2017 – September 30, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Loeb sack, David	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Love, Mia	206,874	0.8427	70,262.53	0.2862
Honorable Lowenthal, Alan S.	0	0.0000	0.00	0.0000
Honorable Lowey, Nita M.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	0	0.0000	0.00	0.0000
Honorable Lujan, Ben Ray	0	0.0000	0.00	0.0000
Honorable Lujan Grisham, Michelle	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable MacArthur, Thomas	0	0.0000	0.00	0.0000
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, Sean Patrick	0	0.0000	0.00	0.0000
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marino, Tom	0	0.0000	0.00	0.0000
Honorable Marshall, Roger W.	47,498	0.1440	19,817.29	0.0601
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	53,918	0.1482	23,770.68	0.0653
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	3,033	0.0120	1,961.02	0.0078
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClintock, Tom	2,938	0.0089	705.12	0.0021
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	69,233	0.2009	29,027.00	0.0842
Honorable McKinley, David	105,982	0.3594	55,110.82	0.1869
Honorable McMorris Rodgers, Cathy	0	0.0000	0.00	0.0000
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable McSally, Martha	0	0.0000	0.00	0.0000
Honorable Meadows, Mark	0	0.0000	0.00	0.0000
Honorable Meehan, Pat	102,243	0.3493	33,190.40	0.1134
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2017 – September 30, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Meng, Grace	0	0.0000	0.00	0.0000
Honorable Messer, Luke	0	0.0000	0.00	0.0000
Honorable Mitchell, Paul	0	0.0000	0.00	0.0000
Honorable Moolenaar, John R.	0	0.0000	0.00	0.0000
Honorable Mooney, Alexander X.	143,408	0.4815	63,778.29	0.2141
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mullin, Markwayne	10,975	0.0316	10,005.96	0.0288
Honorable Murphy, Stephanie N.	0	0.0000	0.00	0.0000
Honorable Murphy, Tim	237,795	0.7279	68,249.44	0.2089
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	97,546	0.3620	28,296.44	0.1050
Honorable Noem, Kristi L.	0	0.0000	0.00	0.0000
Honorable Nolan, Richard M.	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	97,470	0.3182	47,847.89	0.1562
Honorable Norman, Ralph	60,242	0.1985	24,328.00	0.0802
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable O'Halleran, Tom	0	0.0000	0.00	0.0000
Honorable Olson, Pete	0	0.0000	0.00	0.0000
Honorable O'Rourke, Beto	0	0.0000	0.00	0.0000
Honorable Palazzo, Steven M.	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	0	0.0000	0.00	0.0000
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Paulsen, Erik	0	0.0000	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pearce, Steve	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Perlmutter, Ed	0	0.0000	0.00	0.0000
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott H.	0	0.0000	0.00	0.0000
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2017 – September 30, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Pittenger, Robert	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Poe, Ted	91,433	0.2945	20,027.00	0.0645
Honorable Poliquin, Bruce	0	0.0000	0.00	0.0000
Honorable Polis, Jared	31,020	0.0892	10,006.98	0.0288
Honorable Posey, Bill	0	0.0000	0.00	0.0000
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	44,446	0.1328	11,052.95	0.0330
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	0	0.0000	0.00	0.0000
Honorable Ratcliffe, John	76,178	0.2343	19,552.31	0.0601
Honorable Reed, Tom	0	0.0000	0.00	0.0000
Honorable Reichert, David G.	0	0.0000	0.00	0.0000
Honorable Renacci, Jim B.	10,499	0.0331	1,867.00	0.0059
Honorable Rice, Kathleen M.	0	0.0000	0.00	0.0000
Honorable Rice, Tom	1,763	0.0052	863.87	0.0026
Honorable Richmond, Cedric L.	0	0.0000	0.00	0.0000
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Roe, David P.	885	0.0026	242.33	0.0007
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rohrabacher, Dana	0	0.0000	0.00	0.0000
Honorable Rokita, Todd	226,848	0.7148	91,842.89	0.2894
Honorable Rooney, Francis	0	0.0000	0.00	0.0000
Honorable Rooney, Thomas J.	0	0.0000	0.00	0.0000
Honorable Rosen, Jacky	0	0.0000	0.00	0.0000
Honorable Roskam, Peter J.	0	0.0000	0.00	0.0000
Honorable Ros-Lehtinen, Ileana	0	0.0000	0.00	0.0000
Honorable Ross, Dennis A.	0	0.0000	0.00	0.0000
Honorable Rothfus, Keith J.	0	0.0000	0.00	0.0000
Honorable Rouzer, David	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	0	0.0000	0.00	0.0000
Honorable Royce, Edward R.	51,952	0.2104	19,559.40	0.0792
Honorable Ruiz, Raul	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2017 – September 30, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ruppertsberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Russell, Steve	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	0	0.0000	0.00	0.0000
Honorable Ryan, Paul D.	0	0.0000	0.00	0.0000
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable Sanford, Mark	10,000	0.0291	1,880.71	0.0055
Honorable Sarbanes, John P.	0	0.0000	0.00	0.0000
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schneider, Brad	52,978	0.2056	17,348.12	0.0673
Honorable Schrader, Kurt	0	0.0000	0.00	0.0000
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	3,000	0.0097	1,050.00	0.0034
Honorable Scott, David	15,469	0.0526	10,310.44	0.0351
Honorable Scott, Robert C. "Bobby"	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James, Jr.	0	0.0000	0.00	0.0000
Honorable Serrano, José E.	300,385	1.2296	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	540	0.0016	432.74	0.0013
Honorable Shea-Porter, Carol	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	22,688	0.0793	13,267.57	0.0464
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sinema, Kyrsten	0	0.0000	0.00	0.0000
Honorable Sires, Albio	32,349	0.1178	5,765.39	0.0210
Honorable Slaughter, Louise McIntosh	125,000	0.3925	50,608.00	0.1589
Honorable Smith, Adam	9,841	0.0326	3,190.38	0.0106
Honorable Smith, Adrian	5,140	0.0177	1,748.05	0.0060
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	50,713	0.1523	12,930.30	0.0388
Honorable Smith, Lamar	5,346	0.0147	1,760.70	0.0049

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2017 – September 30, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Smucker, Lloyd	15,000	0.0524	6,575.72	0.0230
Honorable Soto, Darren	0	0.0000	0.00	0.0000
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stefanik, Elise M.	131,998	0.3816	59,864.00	0.1731
Honorable Stewart, Chris	0	0.0000	0.00	0.0000
Honorable Stivers, Steve	0	0.0000	0.00	0.0000
Honorable Suozzi, Thomas R.	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	54,067	0.1975	25,875.45	0.0945
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Taylor, Scott	0	0.0000	0.00	0.0000
Honorable Tenney, Claudia	60,671	0.1882	28,811.87	0.0894
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiberi, Patrick J.	0	0.0000	0.00	0.0000
Honorable Tipton, Scott R.	0	0.0000	0.00	0.0000
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	87,381	0.4360	47,662.26	0.2378
Honorable Trott, David A.	0	0.0000	0.00	0.0000
Honorable Tsongas, Niki	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	105,232	0.3092	44,933.34	0.1320
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Valadao, David G.	43,774	0.1970	9,602.00	0.0432
Honorable Vargas, Jaun	78,211	0.3162	46,818.97	0.1893
Honorable Veasey, Marc A.	36,222	0.1521	21,238.76	0.0892
Honorable Vela, Filemon	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	0	0.0000	0.00	0.0000
Honorable Walberg, Tim	49,973	0.1618	28,285.01	0.0916
Honorable Walden, Greg	0	0.0000	0.00	0.0000
Honorable Walker, Mark	35,086	0.1025	21,218.81	0.0620
Honorable Walorski, Jackie	122,769	0.3971	42,178.41	0.1364
Honorable Walters, Mimi	168,034	0.5586	52,206.42	0.1736

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2017 – September 30, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Walz, Timothy J.	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	88,000	0.3606	12,753.00	0.0523
Honorable Watson Coleman, Bonnie	0	0.0000	0.00	0.0000
Honorable Weber, Randy K.	28,806	0.0884	11,419.90	0.0350
Honorable Webster, Daniel	0	0.0000	0.00	0.0000
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable Wenstrup, Brad R.	52,323	0.1587	17,151.85	0.0520
Honorable Westerman, Bruce	50,000	0.1398	21,776.59	0.0609
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wittman, Robert J.	50,000	0.1590	9,665.00	0.0307
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Rob	244,745	0.8805	89,738.00	0.3228
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoder, Kevin	93,577	0.3054	39,226.60	0.1280
Honorable Yoho, Ted S.	0	0.0000	0.00	0.0000
Honorable Young, David	15,000	0.0428	2,639.01	0.0075
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	37,133	0.1222	20,592.07	0.0678

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2017 – June 30, 2017 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period April 1, 2017 – June 30, 2017. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Banks, Jim	111,432	0.3540	41,623.96	0.1322

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2016 – September 30, 2016 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period July 1, 2016 – September 30, 2016. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable McCarthy, Kevin	3,177	0.0126	1,138.36	0.0045
Honorable Smith, Christopher H.	202,014	0.6476	77,646.37	0.2489

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2016 – January 2, 2017 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period October 1, 2016 – January 2, 2017. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	0	0.0000	0.00	0.0000
Honorable Adams, Alma	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Allen, Rick	40,069	0.1317	19,954.13	0.0656
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Ashford, Brad	0	0.0000	0.00	0.0000
Honorable Babin, Brian	5,107	0.0163	18,993.83	0.0608
Honorable Barletta, Lou	0	0.0000	0.00	0.0000
Honorable Barr IV, Garland "Andy"	0	0.0000	0.00	0.0000
Honorable Barton, Joe	0	0.0000	0.00	0.0000
Honorable Bass, Karen	23,600	0.0818	4,519.74	0.0157
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Becerra, Xavier	133,596	0.5182	33,939.69	0.1317
Honorable Benishek, Dan	0	0.0000	0.00	0.0000
Honorable Bera, Ami	0	0.0000	0.00	0.0000
Honorable Beyer, Donald S., Jr.	170,913	0.4932	57,573.22	0.1661
Honorable Bilirakis, Gus M.	0	0.0000	0.00	0.0000
Honorable Bishop, Mike	0	0.0000	0.00	0.0000
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Black, Diane	77,503	0.2423	41,331.17	0.1292
Honorable Blackburn, Marsha	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2016 – January 2, 2017 – Amended**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Blum, Rod	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Bost, Mike	0	0.0000	0.00	0.0000
Honorable Boustany, Charles W., Jr.	0	0.0000	0.00	0.0000
Honorable Boyle, Brendan	0	0.0000	0.00	0.0000
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Brat, Dave	0	0.0000	0.00	0.0000
Honorable Bridenstine, James	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	0	0.0000	0.00	0.0000
Honorable Brooks, Susan	0	0.0000	0.00	0.0000
Honorable Brown, Corrine	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	125,000	0.3103	42,050.16	0.1044
Honorable Buck, Ken	70,126	0.2306	30,951.53	0.1018
Honorable Bucshon, Larry	146,446	0.4531	49,779.53	0.1540
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Byrne, Bradley	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	0	0.0000	0.00	0.0000
Honorable Capps, Lois	0	0.0000	0.00	0.0000
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Cardenas, Tony	75,090	0.4052	12,259.56	0.0662
Honorable Carney, John	0	0.0000	0.00	0.0000
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	89,721	0.2833	48,879.68	0.1543
Honorable Carter, John R.	0	0.0000	0.00	0.0000
Honorable Cartwright, Matthew	0	0.0000	0.00	0.0000
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Castro, Joaquin	70,200	0.2478	28,080.00	0.0991
Honorable Chabot, Steve	0	0.0000	0.00	0.0000
Honorable Chaffetz, Jason	10,000	0.0427	1,635.83	0.0070
Honorable Chu, Judy	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2016 – January 2, 2017 – Amended**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cicilline, David	0	0.0000	0.00	0.0000
Honorable Clark, Katherine	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Clawson, Curt	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	1,400	0.0038	6,182.10	0.0169
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coffman, Mike	30,998	0.1048	19,999.24	0.0676
Honorable Cohen, Steve	42,208	0.1307	27,468.21	0.0850
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Christopher	0	0.0000	0.00	0.0000
Honorable Collins, Doug	0	0.0000	0.00	0.0000
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Comstock, Barbara	0	0.0000	0.00	0.0000
Honorable Conaway, K. Michael	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald	72,932	0.2554	48,361.73	0.1694
Honorable Conyers, John, Jr.	0	0.0000	0.00	0.0000
Honorable Cook, Paul	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Costello, Ryan	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	0	0.0000	0.00	0.0000
Honorable Cramer, Kevin	0	0.0000	0.00	0.0000
Honorable Crawford, Rick	0	0.0000	0.00	0.0000
Honorable Crenshaw, Ander	0	0.0000	0.00	0.0000
Honorable Crowley, Joseph	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	0	0.0000	0.00	0.0000
Honorable Culberson, John Abney	0	0.0000	0.00	0.0000
Honorable Cummings, Elijah E.	5,913	0.0192	4,301.69	0.0140
Honorable Curbelo, Carlos	0	0.0000	0.00	0.0000
Honorable Davidson, Warren	201,715	0.6567	72,514.32	0.2361
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	0	0.0000	0.00	0.0000
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2016 – January 2, 2017 – Amended**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Delaney, John	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DelBene, Suzan K.	831	0.0028	4,721.05	0.0159
Honorable Denham, Jeff	3,965	0.0167	1,086.50	0.0046
Honorable Dent, Charles W.	0	0.0000	0.00	0.0000
Honorable DeSantis, Ron	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	0	0.0000	0.00	0.0000
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Deutch, Theodore	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	500	0.0019	3,667.27	0.0137
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	12,700	0.0462	4,536.00	0.0165
Honorable Dold, Robert	0	0.0000	0.00	0.0000
Honorable Donovan, Daniel, Jr.	0	0.0000	0.00	0.0000
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Duckworth, Tammy	0	0.0000	0.00	0.0000
Honorable Duffy, Sean	387,228	1.1042	115,798.67	0.3302
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Duncan, John J., Jr.	0	0.0000	0.00	0.0000
Honorable Edwards, Donna F.	201,847	0.6779	102,112.31	0.3430
Honorable Ellison, Keith	0	0.0000	0.00	0.0000
Honorable Ellmers, Renee	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	111,959	0.4161	48,618.86	0.1807
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Esty, Elizabeth	0	0.0000	0.00	0.0000
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Farenthold, Blake	0	0.0000	0.00	0.0000
Honorable Farr, Sam	0	0.0000	0.00	0.0000
Honorable Fattah, Chaka	0	0.0000	0.00	0.0000
Honorable Fincher, Stephen	0	0.0000	0.00	0.0000
Honorable Fitzpatrick, Michael	0	0.0000	0.00	0.0000
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fleming, John C.	0	0.0000	0.00	0.0000
Honorable Flores, Bill	0	0.0000	0.00	0.0000
Honorable Forbes, J. Randy	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2016 – January 2, 2017 – Amended**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Fortenberry, Jeff	82,629	0.3018	25,084.46	0.0916
Honorable Foster, Bill	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Franks, Trent	0	0.0000	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	0	0.0000	0.00	0.0000
Honorable Fudge, Marcia L.	3,000	0.0082	7,789.00	0.0213
Honorable Gabbard, Tulsi	120,000	0.4828	24,061.00	0.0968
Honorable Gallego, Pete	0	0.0000	0.00	0.0000
Honorable Garamendi, John	0	0.0000	0.00	0.0000
Honorable Garrett, Scott	0	0.0000	0.00	0.0000
Honorable Gibbs, Bob	3,958	0.0124	1,113.40	0.0035
Honorable Gibson, Chris	0	0.0000	0.00	0.0000
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	866	0.0026	407.02	0.0012
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gowdy, Trey	0	0.0000	0.00	0.0000
Honorable Graham, Gwen	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	0	0.0000	0.00	0.0000
Honorable Graves, Sam	15,000	0.0449	7,350.00	0.0220
Honorable Graves, Tom	0	0.0000	0.00	0.0000
Honorable Grayson, Alan	17,000	0.0558	17,349.40	0.0569
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	129,125	0.5344	49,030.42	0.2029
Honorable Griffith, Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	0	0.0000	0.00	0.0000
Honorable Guinta, Frank	0	0.0000	0.00	0.0000
Honorable Guthrie, Brett	0	0.0000	0.00	0.0000
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Hahn, Janice	0	0.0000	0.00	0.0000
Honorable Hanabusa, Colleen	0	0.0000	0.00	0.0000
Honorable Hanna, Richard	0	0.0000	0.00	0.0000
Honorable Hardy, Crescent	0	0.0000	0.00	0.0000
Honorable Harper, Gregg	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2016 – January 2, 2017 – Amended**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Harris, Andy	0	0.0000	0.00	0.0000
Honorable Hartzler, Vicky	0	0.0000	0.00	0.0000
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Heck, Dennis	0	0.0000	0.00	0.0000
Honorable Heck, Joe	2,500	0.0076	1,065.84	0.0032
Honorable Hensarling, Jeb	0	0.0000	0.00	0.0000
Honorable Herrera Beutler, Jaime	0	0.0000	0.00	0.0000
Honorable Hice, Jody	0	0.0000	0.00	0.0000
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Hill, J. French	0	0.0000	0.00	0.0000
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Hinojosa, Rubén	4,770	0.0190	2,241.90	0.0089
Honorable Holding, George E.B.	0	0.0000	0.00	0.0000
Honorable Honda, Michael M.	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	1,498	0.0047	763.98	0.0024
Honorable Huelskamp, Tim	0	0.0000	0.00	0.0000
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hultgren, Randy	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurd, Will	0	0.0000	0.00	0.0000
Honorable Hurt, Robert	0	0.0000	0.00	0.0000
Honorable Israel, Steve	0	0.0000	0.00	0.0000
Honorable Issa, Darrell E.	0	0.0000	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	82,870	0.3658	31,268.00	0.1380
Honorable Jenkins, Evan	0	0.0000	0.00	0.0000
Honorable Jenkins, Lynn	0	0.0000	0.00	0.0000
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Eddie Bernice	1,304	0.0046	696.86	0.0025
Honorable Johnson, Henry C. "Hank"	0	0.0000	0.00	0.0000
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Jolly, David W.	0	0.0000	0.00	0.0000
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2016 – January 2, 2017 – Amended**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Joyce, David	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Katko, John	0	0.0000	0.00	0.0000
Honorable Keating, William	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	0	0.0000	0.00	0.0000
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Joseph P., III	0	0.0000	0.00	0.0000
Honorable Kildee, Daniel	0	0.0000	0.00	0.0000
Honorable Kilmer, Derek	58,637	0.1852	29,179.23	0.0922
Honorable Kind, Ron	0	0.0000	0.00	0.0000
Honorable King, Peter T.	4,500	0.0194	8,550.00	0.0368
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	75,000	0.2306	28,832.77	0.0887
Honorable Kirkpatrick, Ann	0	0.0000	0.00	0.0000
Honorable Kline, John	0	0.0000	0.00	0.0000
Honorable Knight, Stephen	0	0.0000	0.00	0.0000
Honorable Kuster, Ann McLane	0	0.0000	0.00	0.0000
Honorable Labrador, Raul	87,000	0.2455	29,409.21	0.0830
Honorable LaHood, Darin	0	0.0000	0.00	0.0000
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	0	0.0000	0.00	0.0000
Honorable Lance, Leonard	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable Lawrence, Brenda	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	125,680	0.4142	37,247.13	0.1228
Honorable Levin, Sander M.	0	0.0000	0.00	0.0000
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lipinski, Daniel	0	0.0000	0.00	0.0000
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Loeb sack, David	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2016 – January 2, 2017 – Amended**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Long, Billy	3,000	0.0087	9,312.72	0.0271
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Love, Mia	0	0.0000	0.00	0.0000
Honorable Lowenthal, Alan	0	0.0000	0.00	0.0000
Honorable Lowey, Nita M.	3,633	0.0138	1,021.33	0.0039
Honorable Lucas, Frank D.	1,085	0.0030	516.81	0.0014
Honorable Luetkemeyer, Blaine	10,395	0.0323	6,490.00	0.0201
Honorable Lujan, Ben Ray	0	0.0000	0.00	0.0000
Honorable Lujan Grisham, Michelle	0	0.0000	0.00	0.0000
Honorable Lummis, Cynthia	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable MacArthur, Thomas	0	0.0000	0.00	0.0000
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, Sean Patrick	0	0.0000	0.00	0.0000
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marino, Tom	0	0.0000	0.00	0.0000
Honorable Massie, Thomas	1,052	0.0032	310.70	0.0009
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClintock, Tom	2,056	0.0062	740.16	0.0022
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McDermott, Jim	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	38,564	0.1119	17,578.62	0.0510
Honorable McKinley, David	70,000	0.2374	38,150.19	0.1294
Honorable McMorris Rodgers, Cathy	0	0.0000	0.00	0.0000
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable McSally, Martha	0	0.0000	0.00	0.0000
Honorable Meadows, Mark	0	0.0000	0.00	0.0000
Honorable Meehan, Pat	9,000	0.0307	4,230.00	0.0144
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	0	0.0000	0.00	0.0000
Honorable Messer, Luke	0	0.0000	0.00	0.0000
Honorable Mica, John L.	0	0.0000	0.00	0.0000
Honorable Miller, Candice S.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2016 – January 2, 2017 – Amended**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Miller, Jeff	0	0.0000	0.00	0.0000
Honorable Moolenaar, John	0	0.0000	0.00	0.0000
Honorable Mooney, Alexander	0	0.0000	0.00	0.0000
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mullin, Markwayne	0	0.0000	0.00	0.0000
Honorable Mulvaney, Mick	0	0.0000	0.00	0.0000
Honorable Murphy, Patrick	0	0.0000	0.00	0.0000
Honorable Murphy, Tim	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neugebauer, Randy	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	0	0.0000	0.00	0.0000
Honorable Noem, Kristi	0	0.0000	0.00	0.0000
Honorable Nolan, Richard	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	46,353	0.1513	12,581.51	0.0411
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nugent, Richard	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	750	0.0034	1,365.00	0.0062
Honorable Olson, Pete	0	0.0000	0.00	0.0000
Honorable O'Rourke, Robert	0	0.0000	0.00	0.0000
Honorable Palazzo, Steven	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	291,546	1.0464	86,203.45	0.3094
Honorable Palmer, Gary	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Paulsen, Erik	0	0.0000	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pearce, Steve	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Perlmutter, Ed	0	0.0000	0.00	0.0000
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott	0	0.0000	0.00	0.0000
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Pierluisi, Pedro	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2016 – January 2, 2017 – Amended**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Pittenger, Robert	0	0.0000	0.00	0.0000
Honorable Pitts, Joseph R.	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Poe, Ted	7,200	0.0232	3,384.00	0.0109
Honorable Poliquin, Bruce	0	0.0000	0.00	0.0000
Honorable Polis, Jared	0	0.0000	0.00	0.0000
Honorable Pompeo, Mike	0	0.0000	0.00	0.0000
Honorable Posey, Bill	0	0.0000	0.00	0.0000
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Price, Tom	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	0	0.0000	0.00	0.0000
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Rangel, Charles B.	0	0.0000	0.00	0.0000
Honorable Ratcliffe, John	0	0.0000	0.00	0.0000
Honorable Reed, Tom	92,145	0.2845	38,537.96	0.1190
Honorable Reichert, David G.	0	0.0000	0.00	0.0000
Honorable Renacci, Jim	0	0.0000	0.00	0.0000
Honorable Ribble, Reid	0	0.0000	0.00	0.0000
Honorable Rice, Kathleen	0	0.0000	0.00	0.0000
Honorable Rice, Tom	0	0.0000	0.00	0.0000
Honorable Richmond, Cedric	0	0.0000	0.00	0.0000
Honorable Rigell, Scott	0	0.0000	0.00	0.0000
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Roe, David P.	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rohrabacher, Dana	0	0.0000	0.00	0.0000
Honorable Rokita, Todd	3,040	0.0096	1,218.33	0.0038
Honorable Rooney, Thomas	29,227	0.0829	15,198.44	0.0431
Honorable Roskam, Peter J.	0	0.0000	0.00	0.0000
Honorable Ros-Lehtinen, Ileana	5,000	0.0178	19,585.00	0.0696
Honorable Ross, Dennis	0	0.0000	0.00	0.0000
Honorable Rothfus, Keith	88,292	0.2703	39,006.68	0.1194
Honorable Rouzer, David	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	2,213	0.0113	1,726.10	0.0088

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2016 – January 2, 2017 – Amended**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Royce, Edward R.	11,190	0.0453	5,259.30	0.0213
Honorable Ruiz, Raul	0	0.0000	0.00	0.0000
Honorable Ruppertsberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Russell, Steve	0	0.0000	0.00	0.0000
Honorable Ryan, Paul D.	191,000	0.6151	63,656.40	0.2050
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Salmon, Matt	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	45,914	0.2158	20,152.83	0.0947
Honorable Sánchez, Loretta	0	0.0000	0.00	0.0000
Honorable Sanford, Mark	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	0	0.0000	0.00	0.0000
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schrader, Kurt	109,751	0.3267	62,671.20	0.1866
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	30,200	0.0973	18,204.53	0.0586
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C.	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James, Jr.	0	0.0000	0.00	0.0000
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	2,826	0.0099	1,428.25	0.0050
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sinema, Kyrsten	54,878	0.1614	15,950.00	0.0469
Honorable Sires, Albio	11,929	0.0434	5,085.00	0.0185
Honorable Slaughter, Louise McIntosh	0	0.0000	0.00	0.0000
Honorable Smith, Adam	140,382	0.4655	9,873.77	0.0327
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2016 – January 2, 2017 – Amended**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Smith, Lamar S.	1,500	0.0041	745.37	0.0021
Honorable Speier, Jackie	3,500	0.0129	720.00	0.0026
Honorable Stefanik, Elise	0	0.0000	0.00	0.0000
Honorable Stewart, Chris	0	0.0000	0.00	0.0000
Honorable Stivers, Steve	0	0.0000	0.00	0.0000
Honorable Stutzman, Marlin	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Takai, Mark	0	0.0000	0.00	0.0000
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiberi, Patrick J.	0	0.0000	0.00	0.0000
Honorable Tipton, Scott	0	0.0000	0.00	0.0000
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma	37,538	0.1873	21,993.95	0.1097
Honorable Trott, David	0	0.0000	0.00	0.0000
Honorable Tsongas, Niki	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Valadao, David	0	0.0000	0.00	0.0000
Honorable Van Hollen, Chris	0	0.0000	0.00	0.0000
Honorable Vargas, Jaun	102,426	0.4141	68,261.87	0.2760
Honorable Veasey, Marc	42,900	0.1801	24,285.00	0.1019
Honorable Vela, Filemon	37,841	0.1499	102,352.19	0.4056
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	79,798	0.2528	30,625.51	0.0970
Honorable Wagner, Ann	0	0.0000	0.00	0.0000
Honorable Walberg, Tim	0	0.0000	0.00	0.0000
Honorable Walden, Greg	0	0.0000	0.00	0.0000
Honorable Walker, Mark	0	0.0000	0.00	0.0000
Honorable Walorski, Jackie	0	0.0000	0.00	0.0000
Honorable Walters, Mimi	0	0.0000	0.00	0.0000
Honorable Walz, Timothy J.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2016 – January 2, 2017 – Amended**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	0	0.0000	0.00	0.0000
Honorable Weber, Randy	528	0.0016	245.41	0.0008
Honorable Webster, Daniel	0	0.0000	0.00	0.0000
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable Wenstrup, Brad	0	0.0000	0.00	0.0000
Honorable Westerman, Bruce	1,915	0.0054	798.23	0.0022
Honorable Westmoreland, Lynn A.	0	0.0000	0.00	0.0000
Honorable Whitfield, Ed	0	0.0000	0.00	0.0000
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wittman, Robert	0	0.0000	0.00	0.0000
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Robert	72,352	0.2603	35,231.35	0.1268
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoder, Kevin	0	0.0000	0.00	0.0000
Honorable Yoho, Ted	0	0.0000	0.00	0.0000
Honorable Young, David	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Young, Todd	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee	0	0.0000	0.00	0.0000
Honorable Zinke, Ryan	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2017 – September 30, 2017**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period July 1, 2017 – September 30, 2017. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	0	0.0000	0.00	0.0000
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	522,602	2.5449	12,609.38	0.0614
Honorable Allen, Rick W.	176,455	0.5800	8,072.00	0.0265
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	538,225	1.7295	3,934.08	0.0126
Honorable Babin, Brian	1,227,858	3.9282	5,443.50	0.0174
Honorable Bacon, Don	103,712	0.3802	0.00	0.0000
Honorable Banks, Jim	49,766	0.1581	7,292.72	0.0232
Honorable Barletta, Lou	0	0.0000	0.00	0.0000
Honorable Barr, Andy	0	0.0000	0.00	0.0000
Honorable Barragan, Nanette Diaz	1,437	0.0070	0.00	0.0000
Honorable Barton, Joe	0	0.0000	0.00	0.0000
Honorable Bass, Karen	296,994	1.0289	5,926.74	0.0205
Honorable Beatty, Joyce	483,472	1.3888	5,423.98	0.0156
Honorable Bera, Ami	2,445,437	8.5029	8,981.74	0.0312
Honorable Bergman, Jack	0	0.0000	0.00	0.0000
Honorable Beutler, Jaime Herrera	0	0.0000	0.00	0.0000
Honorable Beyer, Donald S., Jr.	590,925	1.7052	1,000.00	0.0029
Honorable Biggs, Andy	256,106	0.8264	25,090.11	0.0810

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2017 – September 30, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bilirakis, Gus M.	251,661	0.7305	4,977.00	0.0144
Honorable Bishop, Mike	288,257	0.9529	0.00	0.0000
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Black, Diane	0	0.0000	0.00	0.0000
Honorable Blackburn, Marsha	29,889	0.0926	2,600.00	0.0081
Honorable Blum, Rod	1,441,778	4.1560	21,439.85	0.0618
Honorable Blumenauer, Earl	1,606,057	4.6051	0.00	0.0000
Honorable Blunt Rochester, Lisa	123,800	0.3051	2,032.00	0.0050
Honorable Bonamici, Suzanne	86,759	0.2562	0.00	0.0000
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Bost, Mike	660,974	2.1105	6,449.09	0.0206
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brady, Kevin	49,986	0.1601	3,720.00	0.0119
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Brat, Dave	206,200	0.6428	811.14	0.0025
Honorable Bridenstine, Jim	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	53,143	0.1624	2,320.00	0.0071
Honorable Brooks, Susan W.	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	772,904	2.5959	10,634.30	0.0357
Honorable Brownley, Julia	930,330	3.7839	2,671.72	0.0109
Honorable Buchanan, Vern	2,287,843	5.6795	1,181.25	0.0029
Honorable Buck, Ken	617,103	2.0293	334.21	0.0011
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budd, Ted	46,325	0.1365	0.00	0.0000
Honorable Burgess, Michael C.	81,101	0.2749	3,244.04	0.0110
Honorable Bustos, Cheri	442,911	1.4429	10,704.49	0.0349
Honorable Butterfield, G. K.	13,904	0.0397	99.28	0.0003
Honorable Byrne, Bradley	39,624	0.1178	3,200.00	0.0095
Honorable Calvert, Ken	46,084	0.1629	0.00	0.0000
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Carbajal, Salud O.	18,270	0.0611	0.00	0.0000
Honorable Cardenas, Tony	500	0.0027	0.00	0.0000
Honorable Carson, Andre	92,687	0.2732	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	396,520	1.2521	0.00	0.0000
Honorable Carter, John R.	14,555	0.0468	2,200.00	0.0071

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2017 – September 30, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cartwright, Matt	170,886	0.5361	3,524.15	0.0111
Honorable Castor, Kathy	23,200	0.0667	356.00	0.0010
Honorable Castro, Joaquin	53,222	0.1879	0.00	0.0000
Honorable Chabot, Steve	40,373	0.1221	0.00	0.0000
Honorable Chaffetz, Jason	0	0.0000	0.00	0.0000
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	339,090	1.4428	395.00	0.0017
Honorable Clark, Katherine M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coffman, Mike	64,489	0.2181	2,500.00	0.0085
Honorable Cohen, Steve	81,855	0.2534	0.00	0.0000
Honorable Cole, Tom	61,928	0.1768	2,502.10	0.0071
Honorable Collins, Chris	0	0.0000	0.00	0.0000
Honorable Collins, Doug	316,623	1.0319	8,948.00	0.0292
Honorable Comer, James	509,127	1.5307	9,646.30	0.0290
Honorable Comstock, Barbara	1,545,979	5.2049	24,361.89	0.0820
Honorable Conaway, K. Michael	108,004	0.3238	6,516.12	0.0195
Honorable Connolly, Gerald E.	349,273	1.2233	2,720.00	0.0095
Honorable Conyers, John, Jr.	0	0.0000	0.00	0.0000
Honorable Cook, Paul	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	858,037	4.3752	5,693.22	0.0290
Honorable Costa, Jim	71,305	0.2883	4,977.00	0.0201
Honorable Costello, Ryan	53,697	0.1802	3,527.22	0.0118
Honorable Courtney, Joe	446,616	1.4293	13,675.45	0.0438
Honorable Cramer, Kevin	84,021	0.2521	0.00	0.0000
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crist, Charlie	501,272	1.2695	999.10	0.0025
Honorable Crowley, Joseph	475,867	2.5422	1,636.79	0.0087
Honorable Cuellar, Henry	16,331	0.0634	628.19	0.0024
Honorable Culberson, John Abney	268,025	0.8184	3,913.07	0.0119
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2017 – September 30, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Curbelo, Carlos	0	0.0000	0.00	0.0000
Honorable Davidson, Warren	72,015	0.2345	4,129.11	0.0134
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	319,515	1.0333	11,603.57	0.0375
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	61,115	0.1709	0.00	0.0000
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable Delaney, John K.	187,405	0.6143	0.00	0.0000
Honorable DeLauro, Rosa L.	59,674	0.1945	5,155.87	0.0168
Honorable DelBene, Suzan K.	988,368	3.3356	3,635.63	0.0123
Honorable Demings, Val Butler	0	0.0000	0.00	0.0000
Honorable Denham, Jeff	199,827	0.8415	3,282.80	0.0138
Honorable Dent, Charles W.	0	0.0000	0.00	0.0000
Honorable DeSantis, Ron	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	176,774	0.6313	3,285.96	0.0117
Honorable DesJarlais, Scott	2,104,668	6.5101	37,133.65	0.1149
Honorable Deutch, Theodore E.	332,539	0.9959	2,439.74	0.0073
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dingell, Debbie	234,691	0.7534	5,000.00	0.0161
Honorable Doggett, Lloyd	29,707	0.1080	450.00	0.0016
Honorable Donovan, Daniel M., Jr.	37,200	0.1847	3,980.78	0.0198
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Duffy, Sean	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Duncan, John J., Jr.	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	219,510	0.6658	2,766.56	0.0084
Honorable Ellison, Keith	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	573,139	2.1303	0.00	0.0000
Honorable Eshoo, Anna G.	166,105	0.4912	0.00	0.0000
Honorable Espaillat, Adriano	0	0.0000	0.00	0.0000
Honorable Estes, Ron	90,468	0.2795	6,870.00	0.0212
Honorable Esty, Elizabeth	42,511	0.1374	498.49	0.0016
Honorable Evans, Dwight	155,355	0.4748	0.00	0.0000
Honorable Farenthold, Blake	0	0.0000	0.00	0.0000
Honorable Faso, John J.	15,875	0.0461	1,323.37	0.0038

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2017 – September 30, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ferguson, A. Drew	844,487	2.7433	19,545.44	0.0635
Honorable Fitzpatrick, Brian K.	323,401	1.1086	9,198.76	0.0315
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Flores, Bill	87,390	0.2767	9,550.00	0.0302
Honorable Fortenberry, Jeff	0	0.0000	0.00	0.0000
Honorable Foster, Bill	72,442	0.3192	399.31	0.0018
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	75,580	0.1848	699.96	0.0017
Honorable Franks, Trent	0	0.0000	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	0	0.0000	0.00	0.0000
Honorable Fudge, Marcia L.	127,525	0.3479	1,306.30	0.0036
Honorable Gabbard, Tulsi	57,195	0.2301	2,485.00	0.0100
Honorable Gaetz, Matt	16,785	0.0473	407.99	0.0011
Honorable Gallagher, Mike	88,868	0.2733	5,350.00	0.0165
Honorable Gallego, Pete	1,934,400	7.4260	24,680.00	0.0947
Honorable Garamendi, John	227,096	0.7915	7,728.90	0.0269
Honorable Garrett, Tom	0	0.0000	0.00	0.0000
Honorable Gianforte, Greg	0	0.0000	0.00	0.0000
Honorable Gibbs, Bob	146,279	0.4577	6,375.00	0.0199
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Gomez, Jimmy	10,000	0.0388	0.00	0.0000
Honorable Gonzalez, Vicente	1,560,600	6.2098	11,077.00	0.0441
Honorable Gonzalez-Colon, Jenniffer	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	208,896	0.6178	2,730.00	0.0081
Honorable Gosar, Paul	50,000	0.1437	5,357.00	0.0154
Honorable Gotteimer, Josh	689,677	2.3510	15,916.35	0.0543
Honorable Gowdy, Trey	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	0	0.0000	0.00	0.0000
Honorable Graves, Sam	3,904	0.0117	1,000.00	0.0030
Honorable Graves, Tom	57,006	0.2072	3,790.04	0.0138
Honorable Green, Al	70,000	0.2479	3,625.00	0.0128
Honorable Green, Gene	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	4,308,500	13.3097	6,913.00	0.0214

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2017 – September 30, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Guthrie, Brett	0	0.0000	0.00	0.0000
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Hanabusa, Colleen	0	0.0000	0.00	0.0000
Honorable Handel, Karen	40,000	0.1310	4,210.68	0.0138
Honorable Harper, Gregg	605,580	1.7152	0.00	0.0000
Honorable Harris, Andy	681	0.0021	5.35	0.0000
Honorable Hartzler, Vicky	323,383	0.9637	4,693.39	0.0140
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Heck, Denny	581,397	2.0091	4,897.70	0.0169
Honorable Hensarling, Jeb	143,946	0.4738	0.00	0.0000
Honorable Hice, Jody B.	393,113	1.3135	2,791.27	0.0093
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	17,486	0.0486	0.00	0.0000
Honorable Hill, J. French	521,726	1.4523	0.00	0.0000
Honorable Himes, Jim	1,334,747	4.6201	0.00	0.0000
Honorable Holding, George E.B.	0	0.0000	0.00	0.0000
Honorable Hollingsworth, Trey	475,376	1.4746	5,809.50	0.0180
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	216,995	0.6811	7,392.80	0.0232
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hultgren, Randy	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurd, Will	715,705	2.5768	5,201.28	0.0187
Honorable Issa, Darrell E.	123,979	0.4529	1,315.00	0.0048
Honorable Jackson-Lee, Sheila	80,942	0.2749	12,226.77	0.0415
Honorable Jaypal, Pramila	236,970	0.6617	2,624.10	0.0073
Honorable Jeffries, Hakeem	183,203	0.8086	12,838.18	0.0567
Honorable Jenkins, Evan H.	64,680	0.2284	6,350.00	0.0224
Honorable Jenkins, Lynn	0	0.0000	0.00	0.0000
Honorable Johnson, Bill	246,729	0.7436	9,279.38	0.0280
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C. "Hank", Jr.	537,910	1.7539	4,002.70	0.0131
Honorable Johnson, Mike	571,784	1.5669	7,769.23	0.0213
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Jones, Walter B.	349,810	0.9850	6,636.60	0.0187

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2017 – September 30, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	214,730	0.6690	1,885.00	0.0059
Honorable Kaptur, Marcy	791,121	2.2485	963.79	0.0027
Honorable Katko, John	129,501	0.4029	1,507.14	0.0047
Honorable Keating, William R.	51,924	0.1406	0.00	0.0000
Honorable Kelly, Mike	62,433	0.2014	3,956.49	0.0128
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Joseph P., III	245,273	0.8210	2,290.39	0.0077
Honorable Khanna, Ro	903,142	3.7776	0.00	0.0000
Honorable Kihuen, Ruben	22,853	0.0790	8,261.44	0.0285
Honorable Kildee, Daniel T.	686,524	2.1036	0.00	0.0000
Honorable Kilmer, Derek	157,121	0.4962	1,500.31	0.0047
Honorable Kind, Ron	834,592	2.6193	8,315.96	0.0261
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	39,992	0.1116	3,200.00	0.0089
Honorable Kinzinger, Adam	0	0.0000	0.00	0.0000
Honorable Knight, Stephen	314,027	1.4232	7,355.00	0.0333
Honorable Krishnamoorthi, Raja	508,078	2.0236	7,885.39	0.0314
Honorable Kuster, Ann M.	168,814	0.5590	1,529.04	0.0051
Honorable Kustoff, David	0	0.0000	0.00	0.0000
Honorable Labrador, Raul	8,532	0.0241	0.00	0.0000
Honorable LaHood, Darin	935,686	2.7372	4,381.46	0.0128
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	828,987	2.5842	0.00	0.0000
Honorable Lance, Leonard	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	74,322	0.3217	0.00	0.0000
Honorable Larsen, Rick	226,992	0.7465	0.00	0.0000
Honorable Larson, John B.	135,638	0.4303	0.00	0.0000
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable Lawrence, Brenda	0	0.0000	0.00	0.0000
Honorable Lawson, Al, Jr.	15,592	0.0516	349.96	0.0012
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Levin, Sander M.	623	0.0019	0.00	0.0000
Honorable Lewis, Jason	752,383	2.7552	2,690.04	0.0099
Honorable Lewis, John	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2017 – September 30, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lieu, Ted	25,921	0.0726	0.00	0.0000
Honorable Lipinski, Daniel	171,471	0.6727	0.00	0.0000
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Loeb sack, David	623,550	1.7657	0.00	0.0000
Honorable Lofgren, Zoe	46,156	0.1955	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	82,554	0.2710	6,360.67	0.0209
Honorable Love, Mia	138,698	0.5650	4,000.00	0.0163
Honorable Lowenthal, Alan S.	94,797	0.3611	2,000.00	0.0076
Honorable Lowey, Nita M.	309,854	1.1784	4,239.93	0.0161
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	52,042	0.1615	0.00	0.0000
Honorable Lujan, Ben Ray	5,930	0.0206	40.00	0.0001
Honorable Lujan Grisham, Michelle	274,200	0.8870	1,499.96	0.0049
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable MacArthur, Thomas	198,972	0.6319	0.00	0.0000
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, Sean Patrick	247,467	0.8637	11,990.62	0.0418
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marino, Tom	0	0.0000	0.00	0.0000
Honorable Marshall, Roger W.	1,510,021	4.5791	25,204.30	0.0764
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	1,453,982	3.9953	4,596.29	0.0126
Honorable Matsui, Doris O.	18,766	0.0669	500.00	0.0018
Honorable McCarthy, Kevin	39,891	0.1578	0.00	0.0000
Honorable McCaul, Michael T.	192,450	0.5831	0.00	0.0000
Honorable McClintock, Tom	120,000	0.3617	9,600.00	0.0289
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	7,970	0.0263	30.00	0.0001
Honorable McGovern, James P.	19,899	0.0640	500.00	0.0016
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	49,876	0.1691	3,600.00	0.0122
Honorable McMorris Rodgers, Cathy	0	0.0000	0.00	0.0000
Honorable McNerney, Jerry	148,405	0.5309	0.00	0.0000
Honorable McSally, Martha	366,950	1.0422	800.00	0.0023
Honorable Meadows, Mark	6,414,519	17.0700	4,643.07	0.0124

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2017 – September 30, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Meehan, Pat	68,415	0.2337	6,100.00	0.0208
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	79,916	0.3534	0.00	0.0000
Honorable Messer, Luke	826,301	2.5794	16,030.10	0.0500
Honorable Mitchell, Paul	144,439	0.4754	2,368.00	0.0078
Honorable Moolenaar, John R.	902,491	2.8448	16,100.00	0.0508
Honorable Mooney, Alexander X.	49,737	0.1670	20,322.00	0.0682
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	201,543	0.6503	0.00	0.0000
Honorable Mullin, Markwayne	67,652	0.1950	4,511.45	0.0130
Honorable Murphy, Stephanie N.	0	0.0000	0.00	0.0000
Honorable Murphy, Tim	40,012	0.1225	2,925.90	0.0090
Honorable Nadler, Jerrold	431,080	1.2935	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	337,748	1.2535	2,950.00	0.0109
Honorable Noem, Kristi L.	59,985	0.1666	3,200.00	0.0089
Honorable Nolan, Richard M.	104,734	0.3268	1,175.92	0.0037
Honorable Norcross, Donald	956,810	3.1234	9,845.92	0.0321
Honorable Norman, Ralph	0	0.0000	0.00	0.0000
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	159,371	0.7271	0.00	0.0000
Honorable O'Halleran, Tom	1,319,067	4.6592	1,000.00	0.0035
Honorable Olson, Pete	793,033	2.7607	3,405.30	0.0119
Honorable O'Rourke, Beto	734,428	2.7433	0.00	0.0000
Honorable Palazzo, Steven M.	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	82,026	0.2944	6,168.52	0.0221
Honorable Palmer, Gary J.	19,528	0.0612	0.00	0.0000
Honorable Panetta, Jimmy	172,214	0.7041	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Paulsen, Erik	124,805	0.4294	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pearce, Steve	88,000	0.2859	1,076.47	0.0035
Honorable Pelosi, Nancy	624,663	1.8132	0.00	0.0000
Honorable Perlmutter, Ed	123,906	0.4005	5,128.03	0.0166
Honorable Perry, Scott	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2017 – September 30, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Peters, Scott H.	1,397,358	4.1952	36,344.37	0.1091
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Pittenger, Robert	733,392	2.1907	0.00	0.0000
Honorable Plaskett, Stacey E.	7,879	0.2354	3,570.00	0.1067
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Poe, Ted	136,694	0.4403	14,118.20	0.0455
Honorable Poliquin, Bruce	73,600	0.2197	52,680.00	0.1573
Honorable Polis, Jared	356,083	1.0240	946.98	0.0027
Honorable Posey, Bill	125,241	0.3452	4,965.34	0.0137
Honorable Price, David E.	682,887	1.9294	0.00	0.0000
Honorable Quigley, Mike	0	0.0000	0.00	0.0000
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	727,926	2.4295	1,520.33	0.0051
Honorable Ratcliffe, John	136,396	0.4195	3,497.53	0.0108
Honorable Reed, Tom	17,463	0.0539	0.00	0.0000
Honorable Reichert, David G.	0	0.0000	0.00	0.0000
Honorable Renacci, Jim B.	0	0.0000	0.00	0.0000
Honorable Rice, Kathleen M.	21,214	0.0881	366.15	0.0015
Honorable Rice, Tom	309,794	0.9163	4,675.00	0.0138
Honorable Richmond, Cedric L.	0	0.0000	0.00	0.0000
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Roe, David P.	74,423	0.2180	5,000.00	0.0146
Honorable Rogers, Harold	26,664	0.0820	0.00	0.0000
Honorable Rogers, Mike	66,753	0.1991	109.60	0.0003
Honorable Rohrabacher, Dana	0	0.0000	0.00	0.0000
Honorable Rokita, Todd	193,851	0.6108	2,556.66	0.0081
Honorable Rooney, Francis	59,304	0.1362	5,052.17	0.0116
Honorable Rooney, Thomas J.	0	0.0000	0.00	0.0000
Honorable Rosen, Jacky	118,191	0.3592	0.00	0.0000
Honorable Roskam, Peter J.	0	0.0000	0.00	0.0000
Honorable Ros-Lehtinen, Ileana	280,255	0.9953	0.00	0.0000
Honorable Ross, Dennis A.	0	0.0000	0.00	0.0000
Honorable Rothfus, Keith J.	35,912	0.1099	2,328.76	0.0071
Honorable Rouzer, David	109,199	0.3114	0.00	0.0000
Honorable Roybal-Allard, Lucille	210,598	1.0787	1,134.96	0.0058

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2017 – September 30, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Royce, Edward R.	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	17,652	0.0545	0.00	0.0000
Honorable Ruppertsberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Russell, Steve	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	230,927	0.6722	0.00	0.0000
Honorable Ryan, Paul D.	0	0.0000	0.00	0.0000
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	1,500	0.0070	921.13	0.0043
Honorable Sanford, Mark	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	1,591,659	4.9685	4,750.00	0.0148
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	26,933	0.0853	0.00	0.0000
Honorable Schiff, Adam B.	451,866	1.2458	0.00	0.0000
Honorable Schneider, Brad	1,176,331	4.5656	17,428.05	0.0676
Honorable Schrader, Kurt	93,541	0.2784	0.00	0.0000
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	276,232	0.8896	2,987.84	0.0096
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	295,512	0.8303	1,109.50	0.0031
Honorable Sensenbrenner, F. James, Jr.	8,700	0.0278	0.00	0.0000
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	409,007	1.2166	964.55	0.0029
Honorable Shea-Porter, Carol	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	1,282,448	4.4809	2,240.96	0.0078
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	9,665	0.0305	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sinema, Kyrsten	479,046	1.4092	2,564.78	0.0075
Honorable Sires, Albio	390,000	1.4197	0.00	0.0000
Honorable Slaughter, Louise McIntosh	1,710,553	5.3713	0.00	0.0000
Honorable Smith, Adam	185,563	0.6153	221.14	0.0007
Honorable Smith, Adrian	152,026	0.5230	5,800.00	0.0200
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2017 – September 30, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Smith, Jason	120,702	0.3624	0.00	0.0000
Honorable Smith, Lamar	79,503	0.2192	6,400.00	0.0176
Honorable Smucker, Lloyd	1,035,977	3.6158	11,535.68	0.0403
Honorable Soto, Darren	0	0.0000	0.00	0.0000
Honorable Speier, Jackie	54,923	0.2021	0.00	0.0000
Honorable Stefanik, Elise M.	164,711	0.4762	2,051.00	0.0059
Honorable Stewart, Chris	0	0.0000	0.00	0.0000
Honorable Stivers, Steve	1,674,998	5.3349	12,279.98	0.0391
Honorable Suozzi, Thomas R.	330,235	1.2901	2,907.89	0.0114
Honorable Swalwell, Eric	87,517	0.3196	4,606.46	0.0168
Honorable Takano, Mark	15,689	0.0819	273.57	0.0014
Honorable Taylor, Scott	600,000	1.9753	0.00	0.0000
Honorable Tenney, Claudia	56,297	0.1747	3,755.00	0.0117
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	40,920	0.1299	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiberi, Patrick J.	70,750	0.2184	0.00	0.0000
Honorable Tipton, Scott R.	0	0.0000	0.00	0.0000
Honorable Titus, Dina	442,000	1.7558	2,225.00	0.0088
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	2,045	0.0102	60.76	0.0003
Honorable Trott, David A.	114,994	0.3668	0.00	0.0000
Honorable Tsongas, Niki	186,854	0.6233	599.71	0.0020
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Valadao, David G.	119,010	0.5357	4,297.62	0.0193
Honorable Vargas, Jaun	0	0.0000	0.00	0.0000
Honorable Veasey, Marc A.	0	0.0000	0.00	0.0000
Honorable Vela, Filemon	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	1,107,040	5.4127	3,252.88	0.0159
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	0	0.0000	0.00	0.0000
Honorable Walberg, Tim	554,809	1.7962	20,934.61	0.0678
Honorable Walden, Greg	115,390	0.3212	0.00	0.0000
Honorable Walker, Mark	486,817	1.4219	10,661.49	0.0311

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2017 – September 30, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Walorski, Jackie	2,351,032	7.6054	12,000.00	0.0388
Honorable Walters, Mimi	1,119,920	3.7232	42,046.33	0.1398
Honorable Walz, Timothy J.	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	125,647	0.3404	1,405.35	0.0038
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	0	0.0000	0.00	0.0000
Honorable Weber, Randy K.	116,183	0.3565	3,923.60	0.0120
Honorable Webster, Daniel	0	0.0000	0.00	0.0000
Honorable Welch, Peter	22,779	0.0727	152.28	0.0005
Honorable Wenstrup, Brad R.	1,535,891	4.6595	10,447.42	0.0317
Honorable Westerman, Bruce	0	0.0000	0.00	0.0000
Honorable Williams, Roger	21,122	0.0672	644.82	0.0021
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	269,035	0.8757	4,237.31	0.0138
Honorable Wittman, Robert J.	2,481,936	7.8912	0.00	0.0000
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Rob	237,900	0.8559	15,712.00	0.0565
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoder, Kevin	30,907	0.1009	500.00	0.0016
Honorable Yoho, Ted S.	227,895	0.7396	15,576.12	0.0506
Honorable Young, David	2,541,028	7.2465	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	1,229,817	4.0481	1,850.26	0.0061

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House
April 1, 2017 – June 30, 2017 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period April 1, 2017 – June 30, 2017. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Schakowsky, Janice D.	26,877	0.0852	0.00	0.0000

MEMBERS' REPRESENTATIONAL ALLOWANCE

The Members' Representational Allowance for 2017 utilizes each Member's 2016 amount and increases that amount by approximately 3.9% of the average MRA.

1. A clerk-hire base amount of \$944,671 –This amount is the same for all Members and was designed to cover personnel compensation.
2. Official expenses –This amount is the total of the following two subcomponents:
 - A base amount of \$256,574 to cover office expenditures
 - The dollar equivalent of 64 (32 rounds trips) multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.32

In no case, shall this amount be less than \$6,200.

3. The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate.
4. Official Mail – The amount of this component varies for each Member based on the following formula:
 - 3 times the sum of the first class rate for mail (as determined by the Postmaster General) and the number of addresses (other than business delivery stops) in the Member's congressional district.

The Committee has set the amount at 45% of this calculation.

2017 Members' Representational Allowance

Name	State	District	2017 MRA
Abraham, Ralph	LA	05	\$1,349,579
Adams, Alma S.	NC	12	\$1,315,348
Aderholt, Robert B.	AL	04	\$1,333,078
Aguilar, Pete	CA	31	\$1,319,680
Allen, Rick W.	GA	12	\$1,329,135
Amash, Justin A.	MI	03	\$1,325,360
Amodei, Mark E.	NV	02	\$1,354,415
Arrington, Jodey C.	TX	19	\$1,342,259
Babin, Brian	TX	36	\$1,328,861
Bacon, Don	NE	02	\$1,316,599
Banks, Jim	IN	03	\$1,321,788
Barletta, Lou	PA	11	\$1,320,154
Barr, Andy	KY	06	\$1,319,184
Barragan, Nanette Diaz	CA	44	\$1,339,798
Barton, Joe	TX	06	\$1,328,602
Bass, Karen	CA	37	\$1,383,015
Beatty, Joyce	OH	03	\$1,336,506
Becerra, Xavier*	CA	34	\$1,338,501
Bera, Ami	CA	07	\$1,344,548
Bergman, Jack	MI	01	\$1,368,375
Beyer, Donald S., Jr.	VA	08	\$1,349,984
Biggs, Andy	AZ	05	\$1,364,622
Bilirakis, Gus M.	FL	12	\$1,354,573
Bishop, Mike	MI	08	\$1,315,069
Bishop, Rob	UT	01	\$1,305,679
Bishop, Sanford D., Jr.	GA	02	\$1,310,932
Black, Diane	TN	06	\$1,322,794
Blackburn, Marsha	TN	07	\$1,332,882
Blum, Rod	IA	01	\$1,347,650
Blumenauer, Earl	OR	03	\$1,398,969

2017 Members' Representational Allowance (Continued)

Bonamici, Suzanne	OR	01	\$1,390,864
Bordallo, Madeleine Z.	GU	00	\$1,363,277
Bost, Mike	IL	12	\$1,326,195
Boyle, Brendan F.	PA	13	\$1,287,198
Brady, Kevin	TX	08	\$1,323,859
Brady, Robert A.	PA	01	\$1,318,777
Brat, Dave	VA	07	\$1,300,515
Bridenstine, Jim	OK	01	\$1,339,650
Brooks, Mo	AL	05	\$1,331,819
Brooks, Susan W.	IN	05	\$1,324,065
Brown, Anthony G.	MD	04	\$1,276,177
Brownley, Julia	CA	26	\$1,348,891
Buchanan, Vern G.	FL	16	\$1,400,508
Buck, Ken	CO	04	\$1,305,117
Bucshon, Larry	IN	08	\$1,333,256
Budd, Ted	NC	13	\$1,311,504
Burgess, Michael C.	TX	26	\$1,332,174
Bustos, Cheri	IL	17	\$1,335,163
Butterfield, G.K.	NC	01	\$1,322,953
Byrne, Bradley	AL	01	\$1,340,408
Calvert, Ken	CA	42	\$1,342,910
Capuano, Michael E.	MA	07	\$1,344,137
Carbajal, Salud O.	CA	24	\$1,383,310
Cardenas, Tony	CA	29	\$1,306,788
Carson, Andre	IN	07	\$1,332,722
Carter, Earl L. "Buddy"	GA	01	\$1,333,633
Carter, John R.	TX	31	\$1,328,817
Cartwright, Matt	PA	17	\$1,316,222
Castor, Kathy	FL	14	\$1,362,606
Castro, Joaquin	TX	20	\$1,330,100
Chabot, Steve	OH	01	\$1,334,284

2017 Members' Representational Allowance (Continued)

Chaffetz, Jason	UT	03	\$1,297,898
Cheney, Liz	WY	00	\$1,322,850
Chu, Judy	CA	27	\$1,407,935
Cicilline, David N.	RI	01	\$1,285,116
Clark, Katherine M.	MA	05	\$1,347,542
Clarke, Yvette D.	NY	09	\$1,331,586
Clay, William Lacy	MO	01	\$1,382,091
Cleaver, Emanuel	MO	05	\$1,352,914
Clyburn, James E.	SC	06	\$1,307,503
Coffman, Mike	CO	06	\$1,381,290
Cohen, Steve	TN	09	\$1,333,001
Cole, Tom	OK	04	\$1,345,365
Collins, Chris	NY	27	\$1,296,177
Collins, Doug	GA	09	\$1,321,841
Comer, James	KY	01	\$1,339,210
Comstock, Barbara	VA	10	\$1,299,196
Conaway, K. Michael	TX	11	\$1,346,088
Connolly, Gerald E. "Gerry"	VA	11	\$1,297,188
Conyers, John, Jr.	MI	13	\$1,347,722
Cook, Paul	CA	08	\$1,374,609
Cooper, Jim	TN	05	\$1,339,839
Correa, J. Luis	CA	46	\$1,325,758
Costa, Jim	CA	16	\$1,353,258
Costello, Ryan A.	PA	06	\$1,308,914
Courtney, Joe	CT	02	\$1,330,111
Cramer, Kevin	ND	00	\$1,338,285
Crawford, Eric A. "Rick"	AR	01	\$1,362,072
Crist, Charlie	FL	13	\$1,385,892
Crowley, Joseph	NY	14	\$1,318,994
Cuellar, Henry	TX	28	\$1,326,656
Culberson, John Abney	TX	07	\$1,342,091

2017 Members' Representational Allowance (Continued)

Cummings, Elijah E.	MD	07	\$1,297,911
Curbelo, Carlos	FL	26	\$1,352,447
Curtis, John R.	UT	03	\$197,081
Davidson, Warren	OH	08	\$1,317,364
Davis, Danny K.	IL	07	\$1,354,553
Davis, Rodney	IL	13	\$1,327,396
Davis, Susan A.	CA	53	\$1,358,245
DeFazio, Peter A.	OR	04	\$1,392,972
Degette, Diana	CO	01	\$1,391,863
Delaney, John K.	MD	06	\$1,305,142
Delauro, Rosa L.	CT	03	\$1,344,789
Delbene, Suzan K.	WA	01	\$1,369,346
Demings, Val Butler	FL	10	\$1,359,329
Denham, Jeff	CA	10	\$1,354,280
Dent, Charles W.	PA	15	\$1,319,927
Desantis, Ron	FL	06	\$1,369,387
Desaulnier, Mark	CA	11	\$1,350,635
Desjarlais, Scott	TN	04	\$1,325,118
Deutch, Theodore E.	FL	22	\$1,422,809
Diaz-Balart, Mario	FL	25	\$1,319,013
Dingell, Debbie	MI	12	\$1,341,815
Doggett, Lloyd	TX	35	\$1,333,444
Donovan, Jr., Daniel M.	NY	11	\$1,296,714
Doyle, Michael F.	PA	14	\$1,358,198
Duffy, Sean P.	WI	07	\$1,344,317
Duncan, Jeff	SC	03	\$1,310,203
Duncan, Jr., John J.	TN	02	\$1,332,387
Dunn, Neal P.	FL	02	\$1,344,293
Ellison, Keith	MN	05	\$1,353,342
Emmer, Tom	MN	06	\$1,318,068
Engel, Eliot L.	NY	16	\$1,315,241

2017 Members' Representational Allowance (Continued)

Eshoo, Anna G.	CA	18	\$1,412,884
Espallat, Adriano	NY	13	\$1,368,095
Estes, Ron	KS	04	\$980,016
Esty, Elizabeth H.	CT	05	\$1,323,651
Evans, Dwight	PA	02	\$1,337,834
Farenthold, Blake	TX	27	\$1,342,723
Faso, John J.	NY	19	\$1,344,780
Ferguson IV, A. Drew	GA	03	\$1,324,440
Fitzpatrick, Brian K.	PA	08	\$1,301,153
Fleischmann, Charles J. "Chuck"	TN	03	\$1,329,476
Flores, Bill	TX	17	\$1,338,084
Fortenberry, Jeff	NE	01	\$1,304,042
Foster, Bill	IL	11	\$1,289,288
Foxx, Virginia	NC	05	\$1,330,044
Frankel, Lois	FL	21	\$1,369,603
Franks, Trent	AZ	08	\$1,366,990
Frelinghuysen, Rodney P.	NJ	11	\$1,325,805
Fudge, Marcia	OH	11	\$1,356,171
Gabbard, Tulsi	HI	02	\$1,410,617
Gaetz, Matt	FL	01	\$1,364,189
Gallagher, Mike	WI	08	\$1,330,307
Gallego, Ruben	AZ	07	\$1,344,145
Garamendi, John	CA	03	\$1,370,808
Garrett, Jr., Thomas A.	VA	05	\$1,339,259
Gianforte, Greg	MT	00	\$871,624
Gibbs, Bob	OH	07	\$1,326,633
Gohmert, Louie	TX	01	\$1,332,365
Gomez, Jimmy	CA	34	\$809,765
Gonzalez, Vicente	TX	15	\$1,334,631
Gonzalez-Colon, Jenniffer	PR	00	\$1,879,943
Goodlatte, Bob	VA	06	\$1,323,769

2017 Members' Representational Allowance (Continued)

Gosar, Paul A.	AZ	04	\$1,402,089
Gottheimer, Josh S.	NJ	05	\$1,325,768
Gowdy, Trey	SC	04	\$1,308,876
Granger, Kay	TX	12	\$1,340,166
Graves, Garret	LA	06	\$1,353,215
Graves, Sam	MO	06	\$1,352,198
Graves, Tom	GA	14	\$1,313,557
Green, Al	TX	09	\$1,334,659
Green, Gene	TX	29	\$1,296,405
Griffith, H. Morgan	VA	09	\$1,322,122
Grijalva, Raul M.	AZ	03	\$1,356,697
Grothman, Glenn	WI	06	\$1,341,345
Guthrie, Brett	KY	02	\$1,327,176
Gutiérrez, Luis V.	IL	04	\$1,339,429
Hanabusa, Colleen W.	HI	01	\$1,416,726
Handel, Karen C.	GA	06	\$711,599
Harper, Gregg	MS	03	\$1,358,655
Harris, Andy	MD	01	\$1,304,513
Hartzler, Vicky	MO	04	\$1,337,409
Hastings, Alcee L.	FL	20	\$1,345,310
Heck, Denny	WA	10	\$1,358,391
Hensarling, Jeb	TX	05	\$1,333,400
Herrera Beutler, Jaime	WA	03	\$1,354,958
Hice, Jody B.	GA	10	\$1,307,195
Higgins, Brian	NY	26	\$1,339,103
Higgins, Clay	LA	03	\$1,362,026
Hill, J. French	AR	02	\$1,347,171
Himes, James A.	CT	04	\$1,329,553
Holder, George	NC	02	\$1,321,826
Hollingsworth, Trey	IN	09	\$1,326,275
Hoyer, Steny H.	MD	05	\$1,296,843

2017 Members' Representational Allowance (Continued)

Hudson, Richard	NC	08	\$1,315,724
Huffman, Jared	CA	02	\$1,375,214
Huizenga, Bill	MI	02	\$1,315,248
Hultgren, Randy	IL	14	\$1,344,827
Hunter, Duncan	CA	50	\$1,336,628
Hurd, Will	TX	23	\$1,345,588
Issa, Darrell E.	CA	49	\$1,383,880
Jackson Lee, Sheila	TX	18	\$1,335,603
Jayapal, Pramila	WA	07	\$1,409,583
Jeffries, Hakeem S.	NY	08	\$1,349,268
Jenkins, Evan H.	WV	03	\$1,296,174
Jenkins, Lynn	KS	02	\$1,335,641
Johnson, Bill	OH	06	\$1,329,626
Johnson, Eddie Bernice	TX	30	\$1,317,422
Johnson, Henry C. "Hank", Jr.	GA	04	\$1,307,632
Johnson, Mike	LA	04	\$1,355,113
Johnson, Sam	TX	03	\$1,345,300
Jones, Walter B.	NC	03	\$1,328,996
Jordan, Jim	OH	04	\$1,319,688
Joyce, David P.	OH	14	\$1,319,155
Kaptur, Marcy	OH	09	\$1,354,652
Katko, John	NY	24	\$1,321,294
Keating, William R.	MA	09	\$1,381,623
Kelly, Mike	PA	03	\$1,302,350
Kelly, Robin L.	IL	02	\$1,326,771
Kelly, Trent	MS	01	\$1,348,999
Kennedy, Joseph P., III	MA	04	\$1,330,580
Khanna, Ro	CA	17	\$1,328,309
Kihuen, Ruben J.	NV	04	\$1,365,333
Kildee, Daniel T.	MI	05	\$1,343,052
Kilmer, Derek	WA	06	\$1,375,239

2017 Members' Representational Allowance (Continued)

Kind, Ron	WI	03	\$1,346,188
King, Peter T.	NY	02	\$1,288,631
King, Steve	IA	04	\$1,348,716
Kinzinger, Adam	IL	16	\$1,341,963
Knight, Stephen	CA	25	\$1,341,763
Krishnamoorthi, Raja	IL	08	\$1,312,257
Kuster, Ann M.	NH	02	\$1,327,785
Kustoff, David	TN	08	\$1,323,421
Labrador, Raul R.	ID	01	\$1,365,998
Lahood, Darin	IL	18	\$1,342,245
Lamalfa, Doug	CA	01	\$1,387,499
Lamborn, Doug	CO	05	\$1,361,379
Lance, Leonard	NJ	07	\$1,310,457
Langevin, James R.	RI	02	\$1,299,867
Larsen, Rick	WA	02	\$1,376,879
Larson, John B.	CT	01	\$1,326,850
Latta, Robert E.	OH	05	\$1,338,935
Lawrence, Brenda L.	MI	14	\$1,332,496
Lawson, Jr., Al	FL	05	\$1,315,629
Lee, Barbara	CA	13	\$1,381,918
Levin, Sander M.	MI	09	\$1,337,531
Lewis, Jason	MN	02	\$1,325,432
Lewis, John	GA	05	\$1,347,150
Lieu, Ted	CA	33	\$1,437,177
Lipinski, Daniel	IL	03	\$1,304,428
Lobiondo, Frank A.	NJ	02	\$1,334,711
Loeb sack, David	IA	02	\$1,350,181
Lofgren, Zoe	CA	19	\$1,360,175
Long, Billy	MO	07	\$1,356,342
Loudermilk, Barry	GA	11	\$1,304,560
Love, Mia B.	UT	04	\$1,296,894

2017 Members' Representational Allowance (Continued)

Lowenthal, Alan S.	CA	47	\$1,369,513
Lowey, Nita M.	NY	17	\$1,318,678
Lucas, Frank D.	OK	03	\$1,358,626
Luetkemeyer, Blaine	MO	03	\$1,323,423
Lujan Grisham, Michelle	NM	01	\$1,349,681
Lujan, Ben Ray	NM	03	\$1,339,802
Lynch, Stephen F.	MA	08	\$1,359,800
MacArthur, Thomas	NJ	03	\$1,314,301
Maloney, Carolyn B.	NY	12	\$1,458,709
Maloney, Sean Patrick	NY	18	\$1,324,312
Marchant, Kenny	TX	24	\$1,351,492
Marino, Tom	PA	10	\$1,311,925
Marshall, Roger W.	KS	01	\$1,345,265
Massie, Thomas	KY	04	\$1,337,406
Mast, Brian J.	FL	18	\$1,377,357
Matsui, Doris	CA	06	\$1,372,174
McCarthy, Kevin	CA	23	\$1,366,344
McCaul, Michael T.	TX	10	\$1,348,871
McClintock, Tom	CA	04	\$1,424,428
McCollum, Betty	MN	04	\$1,327,300
McEachin, A. Donald	VA	04	\$1,291,049
McGovern, James P.	MA	02	\$1,330,294
McHenry, Patrick T.	NC	10	\$1,324,807
McKinley, David B.	WV	01	\$1,299,827
McMorris Rodgers, Cathy	WA	05	\$1,358,112
McNerney, Jerry	CA	09	\$1,362,601
McSally, Martha	AZ	02	\$1,392,401
Meadows, Mark	NC	11	\$1,358,243
Meehan, Patrick	PA	07	\$1,306,801
Meeks, Gregory W.	NY	05	\$1,328,021
Meng, Grace	NY	06	\$1,332,780

2017 Members' Representational Allowance (Continued)

Messer, Luke	IN	06	\$1,331,318
Mitchell, Paul	MI	10	\$1,342,075
Moolenaar, John R.	MI	04	\$1,348,070
Mooney, Alexander X.	WV	02	\$1,299,698
Moore, Gwen	WI	04	\$1,338,372
Moulton, Seth	MA	06	\$1,331,466
Mullin, Markwayne	OK	02	\$1,341,598
Mulvaney, Mick*	SC	05	\$1,284,303
Murphy, Stephanie N.	FL	07	\$1,334,287
Murphy, Tim	PA	18	\$1,332,869
Nadler, Jerrold	NY	10	\$1,417,097
Napolitano, Grace F.	CA	32	\$1,314,423
Neal, Richard E.	MA	01	\$1,333,950
Newhouse, Dan	WA	04	\$1,325,404
Noem, Kristi L.	SD	00	\$1,367,996
Nolan, Richard M.	MN	08	\$1,362,171
Norcross, Donald	NJ	01	\$1,308,949
Norman, Ralph	SC	05	\$708,634
Norton, Eleanor Holmes	DC	00	\$1,347,702
Nunes, Devin	CA	22	\$1,339,077
O'Halleran, Tom	AZ	01	\$1,361,012
Olson, Pete	TX	22	\$1,343,695
O'Rourke, Beto	TX	16	\$1,331,619
Palazzo, Steven M.	MS	04	\$1,362,039
Pallone, Jr., Frank	NJ	06	\$1,319,562
Palmer, Gary J.	AL	06	\$1,323,586
Panetta, Jimmy	CA	20	\$1,365,828
Pascrell, Jr., Bill	NJ	09	\$1,327,250
Paulsen, Erik	MN	03	\$1,321,746
Payne, Jr., Donald M.	NJ	10	\$1,338,359
Pearce, Stevan	NM	02	\$1,345,787

2017 Members' Representational Allowance (Continued)

Pelosi, Nancy	CA	12	\$1,429,434
Perlmutter, Ed	CO	07	\$1,355,022
Perry, Scott	PA	04	\$1,299,757
Peters, Scott H.	CA	52	\$1,408,138
Peterson, Collin C.	MN	07	\$1,339,114
Pingree, Chellie	ME	01	\$1,346,321
Pittenger, Robert	NC	09	\$1,341,202
Plaskett, Stacey	VI	00	\$1,243,481
Pocan, Mark	WI	02	\$1,345,438
Poe, Ted	TX	02	\$1,328,598
Poliquin, Bruce	ME	02	\$1,344,287
Polis, Jared	CO	02	\$1,375,983
Pompeo, Mike*	KS	04	\$1,318,843
Posey, Bill	FL	08	\$1,365,443
Price, David E.	NC	04	\$1,336,039
Price, Tom*	GA	06	\$1,296,501
Quigley, Mike	IL	05	\$1,379,358
Radewagen, Amata Coleman	AQ	00	\$1,312,450
Raskin, Jamie	MD	08	\$1,319,824
Ratcliffe, John	TX	04	\$1,344,816
Reed, Tom	NY	23	\$1,313,146
Reichert, David G.	WA	08	\$1,331,860
Renacci, James B.	OH	16	\$1,313,508
Rice, Kathleen M.	NY	04	\$1,313,129
Rice, Tom	SC	07	\$1,344,291
Richmond, Cedric L.	LA	02	\$1,362,311
Roby, Martha	AL	02	\$1,334,158
Rochester, Lisa Blunt	DE	00	\$1,356,434
Roe, David P.	TN	01	\$1,329,602
Rogers, Harold	KY	05	\$1,322,695
Rogers, Mike	AL	03	\$1,339,944

2017 Members' Representational Allowance (Continued)

Rohrabacher, Dana	CA	48	\$1,371,084
Rokita, Todd	IN	04	\$1,322,321
Rooney, Francis	FL	19	\$1,414,154
Rooney, Thomas J.	FL	17	\$1,354,121
Rosen, Jacky	NV	03	\$1,383,088
Roskam, Peter J.	IL	06	\$1,324,812
Ros-Lehtinen, Ileana	FL	27	\$1,351,363
Ross, Dennis A.	FL	15	\$1,334,920
Rothfus, Keith J.	PA	12	\$1,316,711
Rouzer, David	NC	07	\$1,317,722
Roybal-Allard, Lucille	CA	40	\$1,304,068
Royce, Edward R.	CA	39	\$1,340,073
Ruiz, Raul	CA	36	\$1,388,404
Ruppersberger, C. A. Dutch	MD	02	\$1,306,683
Rush, Bobby L.	IL	01	\$1,339,615
Russell, Steve	OK	05	\$1,354,763
Rutherford, John H.	FL	04	\$1,350,349
Ryan, Paul D.	WI	01	\$1,329,117
Ryan, Timothy J.	OH	13	\$1,324,968
Sablan, Gregorio	MP	00	\$1,334,396
Sanchez, Linda T.	CA	38	\$1,327,061
Sanford, Mark	SC	01	\$1,339,116
Sarbanes, John P.	MD	03	\$1,314,980
Scalise, Steve	LA	01	\$1,350,200
Schakowsky, Janice D.	IL	09	\$1,352,029
Schiff, Adam B.	CA	28	\$1,422,576
Schneider, Bradley S.	IL	10	\$1,312,244
Schrader, Kurt	OR	05	\$1,378,618
Schweikert, David	AZ	06	\$1,363,982
Scott, Austin	GA	08	\$1,321,310
Scott, David	GA	13	\$1,318,207

2017 Members' Representational Allowance (Continued)

Scott, Robert C. "Bobby"	VA	03	\$1,324,219
Sensenbrenner, Jr., F. James	WI	05	\$1,331,903
Serrano, Jose E.	NY	15	\$1,311,422
Sessions, Pete	TX	32	\$1,343,939
Sewell, Terri A.	AL	07	\$1,333,983
Shea-Porter, Carol	NH	01	\$1,346,486
Sherman, Brad	CA	30	\$1,369,631
Shinkus, John	IL	15	\$1,346,765
Shuster, Bill	PA	09	\$1,303,195
Simpson, Michael K.	ID	02	\$1,356,962
Sinema, Kyrsten	AZ	09	\$1,379,606
Sires, Albio	NJ	08	\$1,337,735
Slaughter, Louise	NY	25	\$1,331,132
Smith, Adam	WA	09	\$1,387,584
Smith, Adrian	NE	03	\$1,331,932
Smith, Christopher H.	NJ	04	\$1,333,693
Smith, Jason	MO	08	\$1,325,841
Smith, Lamar	TX	21	\$1,376,665
Smucker, Lloyd	PA	16	\$1,280,010
Soto, Darren	FL	09	\$1,326,699
Speier, Jackie	CA	14	\$1,352,694
Stefanik, Elise M.	NY	21	\$1,352,230
Stewart, Chris	UT	02	\$1,328,478
Stivers, Steve	OH	15	\$1,329,503
Suozzi, Thomas R.	NY	03	\$1,331,132
Swalwell, Eric	CA	15	\$1,382,013
Takano, Mark	CA	41	\$1,319,579
Taylor, Scott	VA	02	\$1,298,709
Tenney, Claudia	NY	22	\$1,326,002
Thompson, Bennie G.	MS	02	\$1,343,691
Thompson, Glenn	PA	05	\$1,312,030

2017 Members' Representational Allowance (Continued)

Thompson, Mike	CA	05	\$1,391,488
Thornberry, William M.	TX	13	\$1,339,853
Tiberi, Patrick J.	OH	12	\$1,311,125
Tipton, Scott R.	CO	03	\$1,371,191
Titus, Dina	NV	01	\$1,352,254
Tonko, Paul D.	NY	20	\$1,332,132
Torres, Norma J.	CA	35	\$1,344,635
Trott, David A.	MI	11	\$1,330,541
Tsongas, Niki	MA	03	\$1,330,047
Turner, Michael R.	OH	10	\$1,330,034
Upton, Fred	MI	06	\$1,340,224
Valadao, David G.	CA	21	\$1,335,056
Vargas, Juan	CA	51	\$1,362,349
Veasey, Marc A.	TX	33	\$1,284,222
Vela, Filemon	TX	34	\$1,329,563
Velazquez, Nydia M.	NY	07	\$1,374,116
Visclosky, Peter J.	IN	01	\$1,335,738
Wagner, Ann	MO	02	\$1,353,436
Walberg, Tim	MI	07	\$1,329,633
Walden, Greg	OR	02	\$1,388,621
Walker, Mark	NC	06	\$1,325,419
Walorski, Jackie	IN	02	\$1,314,369
Walters, Mimi	CA	45	\$1,362,136
Walz, Timothy J.	MN	01	\$1,332,473
Wasserman Schultz, Debbie	FL	23	\$1,388,610
Waters, Maxine	CA	43	\$1,340,130
Watson Coleman, Bonnie	NJ	12	\$1,303,509
Weber, Sr., Randy K.	TX	14	\$1,342,589
Webster, Daniel	FL	11	\$1,359,382
Welch, Peter	VT	00	\$1,336,873
Wenstrup, Brad R.	OH	02	\$1,331,231

2017 Members' Representational Allowance (Continued)

Westerman, Bruce	AR	04	\$1,343,831
Williams, Roger	TX	25	\$1,331,654
Wilson, Frederica S.	FL	24	\$1,346,381
Wilson, Joe	SC	02	\$1,338,978
Wittman, Robert J.	VA	01	\$1,302,031
Womack, Steve	AR	03	\$1,357,420
Woodall, Rob	GA	07	\$1,283,358
Yarmuth, John A.	KY	03	\$1,321,981
Yoder, Kevin	KS	03	\$1,320,108
Yoho, Ted S.	FL	03	\$1,340,801
Young, David	IA	03	\$1,352,681
Young, Don	AK	00	\$1,389,344
Zeldin, Lee M.	NY	01	\$1,334,892
Zinke, Ryan K.*	MT	00	\$1,428,250

MEMBERS’ REPRESENTATIONAL ALLOWANCE – AMENDED

The Members’ Representational Allowance for 2016 utilizes each Member’s 2015 amount and increases that amount by 1 percent.

1. A clerk-hire base amount of \$944,671 –This amount is the same for all Members and was designed to cover personnel compensation.
2. Official expenses –This amount is the total of the following two subcomponents:
 - A base amount of \$256,574 to cover office expenditures
 - The dollar equivalent of 64 (32 rounds trips) multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member’s district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.32

In no case, shall this amount be less than \$6,200.

3. The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate.
4. Official Mail – The amount of this component varies for each Member based on the following formula:
 - 3 times the sum of the first class rate for mail (as determined by the Postmaster General) and the number of addresses (other than business delivery stops) in the Member’s congressional district.

The Committee has set the amount at 45% of this calculation.

2016 Members’ Representational Allowance – Amended

Name	State	District	2016 MRA
8 th District of Ohio	OH	08	\$1,242,364
Fattah, Chaka	PA	02	\$1,271,084
Takai, Mark	HI	01	\$1,341,726
Whitfield, Ed	KY	01	\$1,264,210

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ABARE, MICHAEL L.	1494	AHMED, AHDEL N.	1433	ALLEN, STEPHANIE R.	2074
ABBATE, BONNIE D.	1227	AHMED, MUNEEB	27	ALLI, TYLEASE T.	2254
ABBOTT JR, JAMES	115	AHN, JUSTIN S.	1729	ALLISON, KEVIN M.	27
ABBOTT, JACOB E.	1816	AHN, KENNETH	229	ALLISON, TERISA L.	2250
ABBOTT, JESSICA A.	26	AHUJA, KALPANA A.	27	ALLISON, WILLIAM R.	2237
ABBOTT, MARIE	1286	AIKEN, HANNAH K.	723	ALLMER, DANICA	1517
ABBOUD, KHALIL	2271	AIMARO PHETO, BEVERLY	632, 2229	ALLRED, HANNA R.	2165
ABEL, TIMOTHY	26	AINGE, CAITLIN M.	628	ALMANZA, MARGARITA A.	1422
ABERNATHY, PAMELA M.	165	AITA, TAMMY M.	425	ALPERT, ADAM M.	1874, 2229
ABEYTA, JUAN C.	1337	AITAO, APELU M.	1671	ALPHIN, BRYAN	871, 2286
ABNER, DAVID E.	1741	AITCH, IZMIRA V.	1477	ALPTEKIN, SERA A.	1965
ABNER, JOSEPH M.	439	AIZCORBE, CHRISTINA G.	2266	ALSTON, MARK A.	27
ABOUCHAR, KEITH S.	16	AKOWUAH, EMMANUEL S.	122	ALSTON, NADIA S.	1660
ABRAHAM, JEROME M.	26	AKULA, MALLIKARJUNA R.	27	ALSTORK, KIM M.	92
ABRAHAM, SABEY M.	1191	AKWARA, NGOZI D.	1785	ALTAMIRANO, ALEJANDRO C.	941
ABRAHAMIAN, ARLET E.	1295	AKWEI, RONNETTE L.	122	ALTER, MICHAEL C.	1319
ABRAMS, KATHERINE O.	2109, 2224	ALAMEDDIN, SALIM	1045	ALTHOUSE, JOSHUA S.	1
ABRAMS, SCOTT W.	1894	ALANIS, JOSE C.	2032	ALTHOUSE, SARAH J.	2302
ACEVEDO, EDWARD J.	2281	ALAVI, ALEXIS M.	1498	ALTMAN, JACOB T.	846
ACKER, JUANITA A.	930	ALBARES, MICHAEL	1708	ALTONIAN, DENISE N.	545
ACKERMAN, DANIEL R.	2290	ALBERS, CONSTANCE L.	2145	ALVA, ALISA A.	1433
ACKERMAN, EMILY B.	212	ALBERT, BRIAN D.	655	ALVARADO JR, PABLO	1960
ACKERMAN, JOYCE L.	2183	ALBERT, HELEN M.	608	ALVARADO, AGUSTIN	420
ACKLEY, ELISE E.	632	ALBERT, KATHERINE M.	1232	ALVARADO, BRENDA D.	617
ACORNLEY, MARK A.	13, 531, 695, 1216, 1437, 1587, 1643, 1828, 1899	ALBERTH, PATRICIA C.	2016	ALVARADO, CLELIA	2229
ACOSTA GARCIA, ALMA N.	399, 540, 941, 1333, 1505, 1780, 1918, 2074	ALBERTINE, ELIZABETH P.	632	ALVARADO, LILEN	673
ACOSTA, JOSE A.	735	ALBERTS, MARC A.	2276	ALVARADO, MARIA	420
ACOSTA, SAMUEL	2078	ALBRECHT, MADISON M.	315	ALVAREZ, DEANNA L.	828
ACOSTA, STEPHANIE M.	1550	ALBRIGHT, LESLIE F.	2229	ALVAREZ, GERARDO	1355
ACUESTA, JULY J.	26	ALBURGER, ANNA V.	1111	ALVAREZ, JAZMIN M.	1135
ADAIR, NICOLE A.	1629	ALCALA, SANDRA.	399, 860, 1333, 1780, 1918, 2046, 2082	ALVAREZ, KEVIN L.	554
ADAKI, OREN S.	1637, 2281	ALCAZAR, JULIAN A.	1674	ALVAREZ, RAMON A.	828
ADAMCZEWSKI, MEGAN M.	2091	ALDAGO-MANNER, LINDSEY M.	197	ALVAREZ, YOVI G.	673
ADAME, MARIANA	2082	ALDEN, RACHEL E.	1654	ALVES, MERCY	2086
ADAMI, ASA B.	753	ALDERETE, JAQLYN E.	1550	ALVEY, LISA M.	27
ADAMS, ALEXANDREA S.	1629	ALEMAN, JASMIN L.	1780	AMADOR, ADELA	8
ADAMS, CHRISTOPHER J.	787	ALERY, REBECCA L.	718	AMADOR, PAOLA L.	1874
ADAMS, DAVID M.	1232	ALEXANDER, CHRISTINE S.	277	AMANTE-HARSTINE, MICHELLE M.	771
ADAMS, JAMES M.	2201	ALEXANDER, CHRISTINE S.	277	AMBRIZ, JOSUE	1595
ADAMS, JANE C.	2055	ALEXANDER, GORDON	27	AMBROSE, LISA M.	1704
ADAMS, NICHELLE F.	115	ALEXANDER, LAVERNE	1584	AMBROSE, MICHAEL A.	871
ADAMS, SUSAN M.	2229	ALEXANDER, SHIRLEY Y.	2281	AMENDOLARA, LAUREN	1125
ADAMS, TARA E.	1409	ALEXANDER, THOMAS A.	2281	AMICK, RICHARD E.	92
ADAMS, TODD L.	1232	ALEXIN, AARON R.	92	AMIDON, ERIC	2217
ADAMS-FALCONER, THOMAS M.	2021	ALFORD, JOHN B.	1894	AMIN, VISHAL	2286
ADCOCK, ALEXANDRA B.	2286	ALFORD, TIMOTHY P.	1979	AMMEN, FAITH E.	2115
ADDISON, ROGER	92	ALICEA, MIGDALIA	745	AMMON, SCOTT J.	731
ADDISON, STEPHANIE L.	2240	ALINSKY, JASON D.	1674	AMODEO, FRANCESCA T.	404
ADDISON, TRACY	26	ALIOTO, NICOLE D.	1433	AMOR, GLORIANNE M.	673
ADEKUNLE, DORCAS A.	2137	ALIX, ANDREW C.	1535	AMSTER, ELIZABETH T.	1695
ADELAKUN, DEEN A.	26	ALKASSAB, BASEL	1075	AMUNDSEN, KARI L.	839
ADENIJI, ADERONKE F.	27	ALLALA, LYLIANNA M.	1061	ANARIBA, SERGIO	941
ADESINA, KELLIE N.	2240	ALLBROOKS, HUBERT S.	277	ANAYA ORTIZ, JERONIMO J.	1832
ADJEI-KORANTENG, ARABA	1343	ALLDRIDGE, SUSAN E.	92	ANDALON, ELIZABETH	451
ADKERSON, ELIZABETH A.	1303	ALLSHIRE, DEBBIE J.	1202	ANDELIN, JENNIFER L.	443
ADKERSON, ROBERT A.	1303	ALLEN, AARON M.	2074	ANDERSEN, FREDERIC E.	27
ADKINS, RICKY L.	701	ALLEN, AMBER	664, 714, 787, 811, 891, 1141, 1221, 1359, 1572, 1577, 1882, 2123,	ANDERSEN, GRETCHEEN G.	349
ADKINS, WILLIAM B.	2229	ALLEN, AMBER M.	2165	ANDERSON II, WILLIAM R.	1176
ADLER, JENNIFER L.	2290	ALLEN, BARBARA H.	294	ANDERSON, ADRIAN	294
ADLER, LAUREN N.	975	ALLEN, BRIAN W.	851	ANDERSON, ALEXANDRA M.	984
AE JR, AE	1670	ALLEN, DENNIS S.	1205	ANDERSON, ALEXIS M.	1584
AFFEEFY, YOMNA	92	ALLEN, DYLAN C.	349	ANDERSON, ALYSSA M.	2099
AGEE, MATTHEW P.	27	ALLEN, DYLAN M.	792	ANDERSON, ASHLEY W.	128
AGNEW, ROSE M.	27	ALLEN, JOHN B.	2229	ANDERSON, BRANDT G.	206
AGRELLA, AUSTIN J.	1045	ALLEN, JUSTIN	714, 787, 891, 2165	ANDERSON, BRIAN R.	2250
AGUILERA, MICHAEL ANTHONY G.	1836	ALLEN, KATHERINE R.	1163	ANDERSON, CARLY	2099
AH CHONG, HELLENE C.	1670, 1671	ALLEN, KIRSTEN N.	2137	ANDERSON, CATHERINE A.	2298
AHERN, JEANNE B.	1508	ALLEN, LADONYA	2519	ANDERSON, CELIA M.	1577
AHERN, KARA M.	446	ALLEN, LESLIE A.	1532	ANDERSON, CRAIG H.	1857
AHERN, NOLAN W.	2103	ALLEN, MATTHEW G.	623	ANDERSON, DALE A.	1222
AHMAD, AAMRA S.	1865	ALLEN, PATRICK R.	27	ANDERSON, DARY N.	277
AHMAD, VIGUAR	27	ALLEN, PAUL A.	217	ANDERSON, DE'ANDRE M.	92
				ANDERSON, DONTRELL	27
				ANDERSON, DOUGLAS C.	2281

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ANDERSON, ELISE H.....	2237	APPIAH, JOYCE S.....	27	AUBIN, JEFFREY T.....	1690
ANDERSON, GENA L.....	1719	APPLEBY, MARGARET F.....	260	AUGUSTUS, IMANI M.....	2123
ANDERSON, GRIFFIN M.....	2307	APPLETON, RACHEL E.....	1163	AULAKH, KELSEY L.....	290
ANDERSON, HALINE F.....	1205	APPLETON, SETH D.....	1328	AULMAN, EDWARD G.....	1984
ANDERSON, JACALYN M.....	1615	APRILE, ALEXANDER M.....	1464	AUMANN, MARK.....	1168
ANDERSON, JACQUELYN I.....	369	ARAGON, CLAUDIA M.....	229	AURAY, CHRISTOPHER E.....	766
ANDERSON, JEFFERY D.....	1523	ARBEIT, ELLIE W.....	1984	AUSPITZ, KATHERINE.....	395
ANDERSON, JEFFREY.....	1222	ARBEIT, JEFFREY S.....	2528	AUSTIN, DONNA.....	1604
ANDERSON, JEFFREY B.....	1168	ARCANGELI, PAUL.....	2247	AUSTIN, KEENAN N.....	1409
ANDERSON, JENNA R.....	509	ARCHER III, WILLIAM R.....	782	AUSTIN, TERESA L.....	92
ANDERSON, KAREN A.....	244	ARENAS, KIM M.....	115	AUSTIN-MACKENZIE, ELIZABETH A.....	2307
ANDERSON, KAREN E.....	128	AREVALO, ELIZABETH A.....	1275	AUTOBEE-TRUJILLO, ANDREA.....	623
ANDERSON, KATELYNN M.....	1660	ARGUELLO, HECTOR.....	596	AVANT, ISSAC L.....	2009
ANDERSON, KIMBERLY P.....	2237	ARGUELLO, PETE J.....	582	AVCIN, SUSAN V.....	2229
ANDERSON, MARGIE D.....	2103	ARLANTICO, PATRICK S.....	2165	EVERY, ELIZABETH S.....	2091
ANDERSON, MATTHEW L.....	2229	ARMENTA, CARINA E.....	346	EVERY, ROBERT C.....	156
ANDERSON, MICHAEL D.....	645	ARMENTA, ENRIQUE J.....	170	AVILES, DANIELLE R.....	16
ANDERSON, TALIAH J.....	554	ARMIJO, NATALIE J.....	1333	AWAN, IMRAN.....	2128
ANDERSON, THOMAS R.....	1405	ARMSTRONG, ALEXA M.....	2266	AWAN, OMAR.....	27
ANDERSON, WENDY D.....	641	ARMSTRONG, AMANDA L.....	1865	AYALA, MAIRA I.....	2021
ANDERSON, WILLIAM T.....	811	ARMSTRONG, CAROL A.....	1011, 1766	AYALA-CARRION, MICHAEL.....	867
ANDREWEG, ERICA F.....	550	ARMSTRONG, CLAYTON P.....	1535	AYDIN, ANDREW V.....	1271
ANDRADE, BARBARA C.....	1309	ARMSTRONG, DELORES.....	2141	AYERS, NICHOLAS A.....	274
ANDRADE, DELMA E.....	1951	ARMSTRONG, JANCIERA C.....	27	AYREA, MARGARET.....	871
ANDRAEA, TAYLOR W.....	2174	ARNDT, ERIC C.....	1286	AZEVEDO, SUSAN G.....	1473
ANDRES, DON CHRIS M.....	489, 2298	ARNES, PATRICK J.....	1433	BAACK, KORRY L.....	2091
ANDRES, DOUGLAS R.....	1	ARNETT IV, ROSS H.....	1780	BABAYAN, JULIE S.....	2260
ANDREWS, HANNAH E.....	2004	ARNOLD, EMILY M.....	156	BABB, ALISON.....	559, 1012, 1023, 1092, 1625, 1682, 1766, 2109, 2224
ANDREWS, JESSICA.....	1841	ARNOLD, JAMES S.....	568	BABBITT, PAUL J.....	1544
ANDREWS, JESSICA S.....	504	ARNOLD-GARCIA, JON E.....	151, 1045	BABINE, OLIVIA L.....	2032
ANDREWS, NAOMI E.....	1888	ARNOWITZ, CHARLES F.....	408	BABOR, EDWARD P.....	1351
ANDREWS, THOMAS.....	27	AROCHO, JUAN M.....	92	BACA, CALEB.....	1945
ANDREWS, THOMAS S.....	1	ARONHALT, BETHANY A.....	2254	BACKEMEYER, COURTNEY G.....	18
ANDREWS-MOBLEY, RACHELLE G.....	27	ARONSON, LAUREN B.....	2313	BACO-SANCHEZ, LUIS E.....	867
ANDROFF, BLAKE J.....	8	ARREGUIN, LARRY C.....	527	BACON, EDWARD Z.....	404
ANFINSON, SUSAN.....	176, 277, 353, 468, 484, 494, 568, 762, 920, 964, 988, 1130, 1298, 1303, 1309, 1517, 1620, 1664, 1699, 1793, 1857, 2119	ARRIAGA, DANIEL J.....	294	BACSKOCKY, ARGUS T.....	92
ANFINSON, T E.....	176, 277, 353, 468, 484, 494, 550, 568, 920, 964, 988, 1103, 1130, 1298, 1303, 1309, 1517, 1620, 1664, 1699, 1857, 2055, 2119	ARRIAGA, SHIRLEY B.....	1508	BADAME, MEGHAN A.....	1040
ANGELIDES, ELENI M.....	1666	ARRIGHI, THOMAS W.....	2119	BADDLEY, AMY L.....	1793
ANGELIS, HARRISON R.....	641	ARROJO, DAVID.....	2305	BADER, DAVID C.....	2183
ANGER, AMANDA C.....	2271	ARTEAGA, STACY E.....	1045	BADGER, HILARY S.....	745
ANGLEN, MICHAEL R.....	1103	ARTHUR, CAMILLA S.....	27	BADMINGTON, CATHERINE G.....	2021
ANGOTTI, STEVEN S.....	431	ARTZ, CYRUS L.....	792, 2255	BAENA, TATIANA.....	456
ANGUIANO ZARATE, MITZI N.....	1550	ARVESETH, LUCINDA.....	1973	BAER, KATHRYN C.....	1513
ANGULO, JESSICA A.....	660	ASATA, HEATHER O.....	27	BAESSLER, SARAH C.....	294
ANGULO, TIFFANY.....	1106	ASH, ALESIA N.....	1437	BAFFONI, ANITA E.....	1232
ANGUS, BARBARA M.....	2313	ASH, EARSDALE.....	464	BAGBY, DAVID R.....	1455
ANIDO, DALGIS.....	596	ASH, MICHELLE H.....	2260	BAGGETT, JOSHUA M.....	1182
ANIMLEY, KINGSLEY T.....	910, 2134	ASHE, SHAE J.....	308	BAGI, JENNIFER M.....	336
ANNAMALAI, GANESAN N.....	1125	ASHER, NITA P.....	2528	BAGNALL, JOHN W.....	1187
ANNERINO, JOANNA F.....	1036	ASHER, NOAH A.....	1654	BAGWELL, ERIC.....	2286
ANONSEN, COLIN J.....	1599	ASHFORD, JEFFREY H.....	2229	BAGWELL, SHAEFER L.....	240
ANSARI, ARYA.....	1894	ASHIDA, ERIC J.....	975	BAHAM, TODD.....	27
ANSTINE, PAUL L.....	2323	ASHLEY, ANDREW W.....	1708	BAG, SHAHRYAR M.....	735
ANTELL, GEOFFREY.....	1	ASHLEY, SARAH A.....	750	BAILEY, AMANDA.....	514
ANTHONY, ALYSSA N.....	803	ASHMAR, MAKALA A.....	650	BAILEY, ASHLEY S.....	1298
ANTHONY, ANYA F.....	816	ASHMAY, OMAR S.....	2545, 2546	BAILEY, BENJAMIN W.....	1865
ANTHONY, EDWARD.....	1785	ASHTON, AUGUSTUS T.....	588	BAILEY, CATHARINE A.....	2266
ANTHONY, ERIC D.....	632	ASHWORTH, DANIEL P.....	504	BAILEY, DAVID E.....	27
ANTHONY, TONY.....	27	ASKEW, ALLEN.....	1075	BAILEY, DONALD E.....	2062
ANTISTA, JONATHAN T.....	2237	ASMUS, MICHAEL D.....	1951	BAILEY, JENNIFER N.....	181, 835, 979, 1678, 1945
ANTOSKIEWICZ, ASHLEY.....	1211	ASSANIE, SAMEER S.....	1085	BAILEY, JOEL.....	1572
ANZALONE, ANNE M.....	579	ASSIM, ANISAH.....	18	BAILY, DAVID.....	735
ANZUR, JONATHAN C.....	212	ASSINI, JOHN T.....	1572	BAIN, CELESTE A.....	1309
APELBAUM, PERRY.....	2286	ATCHISON, CARLY T.....	1498	BAINER, BRANDON L.....	2032
APODACA, JOSEPH B.....	1275	ATCHISON, DARRYL A.....	297	BAIR, KEIRA M.....	1902
APOLINARIO, GLORIA G.....	519	ATKINS, DANTE.....	831	BAIR, MELISSA A.....	1979
APPEL, ERIKA R.....	2237	ATKINS, SALLIE D.....	1931	BAIRD, KEVIN S.....	920
APPENFELLER, MATTHEW W.....	882	ATKINSON, SHALLUM S.....	1528	BAJIC, IRINA A.....	1841
		ATTEBERY, ALEXANDER S.....	413	BAKER III, JAMES W.....	1678
		ATTERBURY, ROBERT B.....	1502	BAKER III, VERNON G.....	2021
		ATTERMANN, JASON H.....	669	BAKER, ASHLEY V.....	2078
		ATWATER, COURTNEY A.....	2202	BAKER, BARBARA J.....	1211
		ATWELL, FRANCIS M.....	582		
		ATWOOD, MATTHEW E.....	2032		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BAKER, DARRELL F.	27	BARNES, SHAYNAH	1343	BAUMGARTEN, HARRY W.	464
BAKER, ERIC	2208	BARNES, SONIA M.	1660	BAUSERMAN, TRENTON D.	16
BAKER, GRANT C.	484	BARNES, ZACHARY C.	1532	BAUTISTA, RUFINO M.	1315
BAKER, GREGORY S.	739	BARNICLE, KEITH P.	1412	BAXTER, TYLER M.	951
BAKER, JESSICA E.	2305	BARON, DENA	2229	BAYER, DANIEL B.	2141
BAKER, MICHAEL	1785	BARON, KELSEY A.	2307	BAYER, JOHN S.	16
BAKER, MICHAEL K.	2313	BARR, DELJA K.	2302	BAYLES, CHRISTOPHER A.	1567
BAKER, SAMANTHA A.	930	BARR, MADISON P.	2266	BAYLOR, CHRISTOPHER S.	1016, 1045, 1141, 1182, 1323, 1409, 1417, 1553, 1599, 1725, 1902
BAKER, STACY L.	2266	BARR, MARGARET E.	2286	BAYLOR, GINGER C.	811
BAKER, TIMOTHY	176	BARR, PAUL	27	BAZEMORE, BRUCE	413
BALCH, KENNA C.	274	BARRANCA, ALEXIS K.	1725	BAZYDLO, EMILY A.	1121
BALDWIN, ADRIAN	2091	BARRERA, LORENA	2021	BEAL, MARY D.	762
BALDWIN, AMANDA	369	BARRERA-JAROSS, MARIA	2082	BEALE, ASHLEY R.	2009
BALDWIN, JENNIFER M.	608	BARRETT, BRIDGET M.	691	BEAMER, NICOLE M.	753
BALDWIN, VALERIE L.	2229	BARRETT, JOANNA F.	451	BEAN, DAVID J.	360
BALDWIN, WILSON C.	1191	BARRETT, ROBERT R.	27	BEANS, ROBERT	1825
BALINGER, ADRIAN L.	1846	BARRETT, WALKER B.	645, 2291	BEARD, ALEXANDER B.	1323
BALIS, ELLEN	2237	BARRICK, CARL W.	2229	BEARD, HILLARY G.	1882
BALL, ANDREA G.	2165	BARRINGER, HAILEY M.	161	BEARDEN, LALIQUÉ	1789
BALL, WILLIAM M.	2276	BARRIO, ALEXANDER J.	1960	BEARDSLEE, LEAH	28
BALLARD, JAMES P.	608	BARRIOS, ADOLFO B.	851	BEATTIE, NANCY J.	1232
BALLARD, JORDAN L.	777	BARRON, PATRICK C.	156	BEATTY, PAIGE	2519
BALLINGER, ROBERT A.	2160	BARROWS, STEVEN L.	1523	BEAUBIAN, TRACI R.	28
BALLOU JR, ERNEST W.	128	BARRY, JOSEPH R.	1176	BEAUMONT, MELISSA M.	2276
BALMER, PAUL M.	290	BARRY, KRISTA L.	883	BEAUSANG, BETHANY K.	1620
BALMERT, ABIGAIL K.	959	BARRY, TONI-ANNE	2237	BEBOU, TAMMIE S.	920
BALZANO, PAUL N.	2240	BARSA, RICHARD	1918	BECERRA, ASTRID C.	924
BANDUCCI, ANDREW C.	2255	BARTH, ZACHARY W.	2165	BECK, GARY M.	2237
BANDY, PATRICIA A.	792	BARTHOLD, THOMAS A.	2528	BECK, JEFFREY A.	1939
BANEY, DREW C.	2266	BARTHOLOMEO, ELIZABETH S.	1150	BECK, PATRICK M.	550
BANFIELD, KELLY C.	27	BARTLETT, ANNA K.	886, 2266	BECK, PAUL K.	731
BANFIELD, PAIGE E.	1355	BARTLETT, BLAIRE M.	687	BECKELMAN, YURI R.	1995
BANJAC, SRDAN	1239	BARTLETT, CLAIRE A.	1303	BECKER JR, ROBERT J.	1625
BANKS, ALAN D.	1135	BARTLETT, DAVID L.	1001	BECKER, ANTON J.	1564
BANKS, BIANCA N.	27	BARTLETT, JOSEPH P.	1737	BECKER, JEFFREY M.	446
BANKS, LINDA M.	249, 524, 573, 617, 635, 1006, 1163, 1235, 1610	BARTLEY, CATHERINE A.	1715	BECKER, JENNIFER A.	1319
BANKS, SYLVIA	1711	BARTLEY, TRACEY A.	906	BECKER, MATTHEW J.	836
BANUELOS, ROBERT J.	541	BARTON, CARTER A.	792	BECKER, ROBERT C.	1666
BARAJAS-VILLAR, LILIANA M.	1333	BARTON, RYAN M.	1363	BECKHAM, HILTON S.	2119
BARBATO, CHRISTIAN R.	1502	BARTON, STACY P.	439, 2302	BECKHAM, RIAN N.	600
BARBEE, DONELL G.	27	BARTON, TISHA R.	27	BECKMANN, CHRISTOPHER W.	1437
BARBEE, GLENN	27	BASHFORD, JANICE	229	BEDNAR, MARK M.	695
BARBER, CRAIG	2305	BASILAVECCHIO, KRISTEN D.	1075	BEDNARCZYK, PHILIP J.	2281
BARBER, DANELLE S.	2025	BASILIO, TYRONE A.	27	BEECHLER, TRACIE H.	792
BARBER, ELIZABETH J.	197	BASKIN, STEVEN A.	1191	BEGLEY, ANDREA M.	1719
BARBER, JACKIE	519, 2240	BASS, MEGAN L.	2286	BEHREND, PAUL D.	1729, 2281
BARBER, SARA D.	2298	BASS, ROBBIN C.	1678	BEHRINGER, CAROLINE	8
BARBER-LILES, LINDA B.	906	BASS, RYAN F.	1796	BEHUNIAK, ALLISON J.	1643
BARBERA, AUSTIN M.	2255	BASTIDAS, RICHARD A.	2217	BEIDERWIEDEN, HANNAH M.	1464
BARBLAN, JENNIFER F.	2260	BASTOMSKI, GABRIEL M.	1793	BEIL, JENNIFER E.	935
BARBOUR, CHARLES A.	1070	BATCH, BRANDON A.	1393	BEL, JENIFER M.	1828
BARBOUR, JUNE M.	27	BATCHELOR, JACK M.	831	BELAIR, BRENDAN M.	504, 2295
BARCELONA, ISAAC D.	1187	BATES, BRIAN S.	514	BELCHER, ROBERT E.	125
BARCINI, DANA L.	27	BATES, DEBORAH A.	27	BELCHOR, ISABELA M.	1055
BAREFOOT, JEFFREY	27	BATES, JAMES T.	2237	BELFORD, REMMINGTON F.	1055
BARFIELD, SHERRY L.	1252	BATES, NICHOLAS J.	2255	BELL, ANDREW M.	365
BARGER, NOAH J.	302	BATEY, LAURA G.	2174	BELL, CHRISTOPHER B.	736
BARILE, CYNTHIA	1775	BATH, GEORGE J.	28	BELL, DAMIAN O.	2276
BARJON, DIDIER	431	BATISTA, ANEIRY D.	735	BELL, FRANK E.	28
BARKER, ERICA Y.	504	BATISTA, MICHAEL G.	573	BELL, GRIFFIN	1857
BARKER, MARY K.	1001	BATMANGUDJ, KIYALAN	2229	BELL, JACQUELINE	1363
BARKER, NATHAN R.	988	BATRA, SUNANA	1051	BELL, JENNIFER A.	1351
BARKER, WILLIAM J.	1766	BATTI, JENNA M.	1216	BELL, JOSHUA	739
BARKLEY, RACHEL K.	20	BATTLE, BRIANNA A.	1832	BELL, MEGAN H.	435
BARKSDALE, MARSHALL	128	BATTLE-LUCAS, GAIL N.	115	BELL, MEGAN O.	1719, 2229
BARLOW, KATE E.	1775	BAUDY, MICHAEL	235	BELL, MICHAEL	1066
BARNABAE, MONICA M.	27	BAUGH, R.P.	628, 871, 1041, 1121, 1243, 1366, 1513, 1581, 2099, 2183, 2197, 2286	BELL, MORGAN E.	1480
BARNARD, BRIAN P.	1070	BAULDWIN, RICHARD D.	1041	BELL, MORRIS A.	2519
BARNES JR, WILLIAM E.	1487	BAUM, ALYSSA S.	1902	BELL, PRESTON O.	1023
BARNES, ANTHONY P.	152	BAUM, KRISTINA	2298	BELL, SHAKEEMA M.	2519
BARNES, JASON	346	BAUM, RAY	2260	BELLUZZI, ALEXANDER C.	758
BARNES, KENNETH E.	479	BAUMAN, BRIAN R.	1243	BELLMON, ANTHONY A.	308
BARNES, LYNDSY M.	993				

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BELMONTE, PAULA L.....	1281	BEST, BESSIE J.....	2528	BLACKSHER, SARAH A.....	197
BELON, REGINALD.....	464	BEST, CHARLENE.....	28	BLACKWELL, MATTHEW T.....	2174
BELSER, ANNE J.....	260	BEST, RAE ELLEN O.....	92	BLACKWELL, NASYA D.....	2109
BELTRAN, AMANDA L.....	979	BETHEA, LASHON L.....	28	BLACKWELL, THOMAS W.....	320
BENAVIDES, RAFAEL G.....	582	BETKA, TY C.....	1931	BLAKE, CARLY A.....	2318
BENDER, EVAN H.....	420	BETTIS, ELIZABETH D.....	206	BLAKE, KRISTENE.....	1
BENDON, MARLENE M.....	1902	BETZ, JESSICA A.....	115	BLAKE, NATHAN M.....	2295
BENEDICT, MARGARET M.....	1121	BETZ, KIMBERLY S.....	2271	BLAKELY, JOHN R.....	277
BENEDICT, WILLIAM B.....	1366	BEVER, KATHLEEN M.....	2255	BLAKEMAN, SCOTT.....	1222
BENETTERI, HUGO T.....	1239	BEZRUKI, STEFFANIE D.....	374	BLAKER, AMY.....	2091
BENGOECHEA, JOSEPH R.....	1980	BHARWANI, RAJESH D.....	2298	BLAKEY, DARRYL M.....	2240
BENITEZ, REIMY.....	1744	BIAGI, MARGUERITE T.....	240	BLAKLEY, JEFFREY S.....	28
BENJAMIN, DARREN.....	2229	BIAS, BRYCE A.....	2229	BLAKNEY, HAROLD.....	28
BENJAMIN, WILLIAM C.....	1, 130	BIAS, GREGORY.....	92, 93	BLALOCK, ANN GOOLSBY, ANN M.....	988
BENN, PHILIP F.....	28	BICKEL, HEATHER.....	2016	BLALOCK, NORA C.....	1660
BENNETT, AIMEE B.....	1001	BIDDLE, STEPHANIE B.....	2174	BLANCO, JENNIFER.....	673
BENNETT, ALEXANDER E.....	1455	BIDELMAN, KILEY N.....	2266	BLAND, MEGAN L.....	2307
BENNETT, CHERYL A.....	1715	BIERET, STEFAN J.....	5	BLANFORD, MEREDITH A.....	1899
BENNETT, CHRISTINE L.....	464	BIENIEK, KRISTINE D.....	499	BLANKENSHIP, APRIL L.....	1, 252, 315, 718, 745, 820, 1182, 1266, 1468, 2074, 2202, 2291, 2313
BENNETT, CHRISTOPHER P.....	2307	BIERET, STEFAN J.....	115	BLANTON, SETH.....	886
BENNETT, DANIEL M.....	1699	BIERWORTH, ASHLEE M.....	1437	BLATNIK, THOMAS H.....	115
BENNETT, DERRON M.....	1252	BIGELOW, CHRISTOPHER B.....	2229	BLATTNER, STEVEN J.....	464
BENNETT, DIANA.....	2042	BIGGS, LORA L.....	360	BLAUSER, EVAN W.....	2165
BENNETT, JACOB.....	1159	BILIRAKIS, EMMANUEL.....	1459	BLAYDES, CAROLYN E.....	2307
BENNETT, JEREMY.....	249	BILL, AARON M.....	1715	BLAZEK, KELLIANN M.....	1620
BENNETT, NATHANIEL C.....	408	BILLARD, MICHAEL A.....	28	BLAZEY, JAMES W.....	2115
BENNETT, PHILIP H.....	346	BILLERBECK, PETER J.....	1480, 1486	BLEDSE, CAROLINE E.....	1103
BENNETT, RAYMOND P.....	395	BILLMAN, JEFFREY R.....	1753	BLEIBERG, DANIEL.....	798
BENNETT, SCOTT R.....	871	BILLMAN, TUCKER H.....	2103	BLOCK, ANDREW J.....	260
BENNETT, WELLS C.....	2318	BILLUPS, BRIAN E.....	28	BLOCK, KEVIN R.....	2137
BENNIGSON, DANEEEN.....	240	BILLY, KELLEY E.....	1766	BLOCK, MOLLY E.....	2276
BENNIIT, IAN H.....	896, 2291	BILLY, STEPHEN.....	1625	BLOCK-LEVIN, NATALIE E.....	1676
BENNO, ROSALINE.....	2323	BILYEU, DANIEL L.....	349	BLODGETT, TIMOTHY P.....	115
BENNY, JOSEPH R.....	1691	BINA, ELIZABETH H.....	2229	BLOODGOOD, KATHERINE D.....	1266
BENSON, CARLA M.....	92	BINGHAM, ASHTON S.....	2266	BLOODWORTH, SONJA B.....	378
BENSON, JILL A.....	669	BINGHAM, ELIZABETH S.....	93	BLOOMQUIST, MICHAEL D.....	2260
BENSON, WENDY M.....	115	BINGLE, ERYN A.....	1006	BLOUNT JR, WILLIE L.....	128
BENSUR, WILLIAM S.....	650	BINSTED, ANNE M.....	28	BLUM, JONATHAN M.....	2250
BENT, CHARLOTTE H.....	1708	BIONAT, CHRISTIAN I.....	1553	BLUM, NATHANIEL K.....	782
BENTSEN, LOUISE C.....	860	BIRABIL, LORRAINE B.....	2078	BOAFO, ADRIAN A.....	1154
BERARDI, CHRISTOPHER J.....	1737	BIRCH, DEBRA G.....	128	BOB, DARREL.....	28
BERCOVITCH, JASON M.....	1610	BIRCH, JOSEPH.....	128	BOCCHINO, CHRISTINE M.....	2319
BERG, ADAM M.....	2229	BIRD, JENNIFER J.....	2247	BOCCIO, DANIEL N.....	2323
BERG, ALYSSA M.....	2123	BIRDWELL, HELENA C.....	935	BOE, AARON W.....	1182
BERGER, CAROL Y.....	1036	BIRKHEAD, ROBERT J.....	687	BOEHM, CASSIE J.....	1699
BERGER, DONALD W.....	28	BIRMAN, IGOR A.....	1399	BOEHMER, RONALD L.....	632, 1634
BERGIN, MOIRA E.....	2323	BIRON, CHRISTINE A.....	1960	BOEWE, FRANCESCA A.....	328
BERGQUIST, RALENE J.....	739	BIRTS, DONALD.....	320	BOFFELLI, GABRIELLA M.....	1744
BERGREEN, TIMOTHY S.....	2318	BISCH, HUNTER W.....	360	BOGAN, DAVID S.....	28
BERGREN, ERIC.....	935	BISENIUS, MATTHEW D.....	1870	BOGELJIC, TIA.....	1599
BERGSTAD, DILLON C.....	290	BISHOP, AUDREY G.....	792	BOGER, KELLY M.....	28
BERGWALL III, EVAN H.....	1379	BISHOP, ERVIN J.....	592	BOGGS, BETHANY K.....	710
BERGWIN, DIANA.....	2323	BISHOP, JEFFREY O.....	758	BOGGS, CLAY J.....	2046
BERITAN, JORGE L.....	687	BISHOP, MARY.....	464	BOHL, ERIC E.....	1945
BERKSON, RACHEL S.....	1061	BISHOP, MATTHEW R.....	384	BOIES, LILIA C.....	156
BERLANTI, EVAN P.....	2287	BISOGNO, SAMANTHA R.....	1523	BOISSEAU, ANN-MARIE T.....	1965
BERMUDES-CASTRO, PAULA C.....	1810	BITAR, MAHER B.....	2318	BOLAM, BROOKE S.....	1850
BERNAL, DANIEL E.....	1595	BIZZACCO, CHRISTOPHER J.....	456	BOLAND, MEGAN E.....	687
BERNER, ALAINA L.....	18	BLACK, CASEY E.....	1202	BOLAND, PATRICK M.....	1836, 2319
BERNHARD III, JAMES M.....	1704	BLACK, DANIEL J.....	1146	BOLAND, ROBERT.....	718
BERQUAM, TAUNJA J.....	2229	BLACK, DANIEL M.....	1671	BOLDEBUCK, CALVIN A.....	1634
BERRET, EMILY C.....	8	BLACK, JONATHAN M.....	269	BOLDEN II, CHARLES M.....	1136
BERRIOS-VAZQUEZ, ANA S.....	1535	BLACK, JUNE M.....	2055	BOLDEN, CHRISTIAN J.....	2323
BERRY, GREGORY A.....	1055	BLACK, PHILLIP W.....	1931	BOLDIG, CHRISTOPHER R.....	28
BERRY, JACOB H.....	1197	BLACK, SHANNON J.....	420	BOLEN, JACQUELYN L.....	2260
BERRY, MATTHEW F.....	901	BLACK, WAELSTON T.....	1625, 2287	BOLES, BLAKE M.....	1749
BERRY, OSCAR S.....	1882	BLACKBURN, PAIGE R.....	1427	BOLLINGER, JENNIFER O.....	896
BERRYHILL, ANDREW A.....	181	BLACKBURN, SARA J.....	365	BOMAN, JOSIAH T.....	1328
BERRYHILL, EVAN M.....	1422	BLACKERBY, BRUCE A.....	28	BOMBARD, JEFF.....	632
BERTOCCI, TIMOTHY J.....	2123	BLACKMAN, WADE A.....	460	BONACCORSI, MATTHEW A.....	1412
BERTRAM, MARY.....	1615	BLACKMON, LISA.....	851	BOND II, NELSON S.....	2287
BERVAR, LYNDALE B.....	1926	BLACKMORE, TAYLOR L.....	244	BOND, CHARLES P.....	165
BESS, GARRETT A.....	353	BLACKNEV, MARK.....	1539		
BESSAHA, NABIL.....	28	BLACKSBERG, AARON D.....	592, 2266		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BOND, CHRISTOPHER J.	13	BOWMAN, CHRISTOPHER L.	691	BRENIS, TAYLOR J.	1572
BOND, DAVID M.	460	BOWMAN, DAVID	1271	BRENNAN, BRIDGET E.	229
BONDER, MANUEL	1509	BOWMAN, SHELIA	28	BRENNAN, ELENA N.	2260
BONE, AUSTIN	808	BOYD, KRISTA A.	2266	BRENNAN, KEVIN	115
BONIFACIO, CORRINE N.	2224	BOYD, KRISTIE N.	28	BRENNAN, MATTHEW	2016
BONINI, KYLE S.	2051	BOYD, PETRINA	28	BRENNAN, ROSS D.	456
BONNER, ROBERT F.	2229	BOYD, YOLANDA R.	93	BRENNER, STEVEN R.	1319
BONNEY, VICTORIA A.	1620	BOYDE, SHERLEEN B.	2519	BRESNAHAN, BRIAN D.	1197
BONOMO, JOSEPH M.	1281	BOYER, ALIYA R.	2323	BRESSLER, SHELLIE B.	2281
BONVECHIO, KATHERINE L.	2323	BOYER, BROOKE	2229	BREWINGTON, KELLY D.	2545, 2546
BONZANTO, TAMARA	2307	BOYER, FRANCIS E.	766	BREWSTER III, JAMES E.	28
BOOKER, CARLOS	28	BOYINGTON, WILLIAM L.	1513	BREWSTER, CHRISTOPHER A.	28
BOOKER, STEPHANIE L.	2009	BOYKEN, LORI L.	1328	BREZNITSKY, TYLER J.	212
BOONE, DEMONTRE	1865	BOYLE, KEVIN J.	28	BRIDGEFORTH, TOINETTA A.	28
BOONE, RUSSELL	28	BOYLE, MARGARET L.	1509	BRIER, THERESA K.	669
BOOTH, TERI E.	1070	BRABANT, JEFFREY R.	1347	BRIERE, KAYLA S.	745
BOOTHE, CAROLINE S.	1877, 2295	BRACE, GORDON S.	93	BRIGGS, ANDERSON M.	1202
BOOTHROYD, JOHN D.	1468	BRACKENS, ROBERT	28	BRIGGS, GLENN A.	846
BOPE, HEATH R.	2247	BRADEN, PARISH M.	2276	BRIGGS, JAKE R.	883
BORDEN III, R. C.	2266	BRADFORD III, FRANK E.	2323	BRIGGS, KELLI M.	2029
BORDLEY, BETH A.	1286	BRADFORD, ARYELE	2266	BRIGGS, LAURA A.	1564
BORJA, ANAIS A.	1610	BRADFORD, MATTHEW R.	152	BRIGHT, CHRISTOPHER J.	2247
BORJA, CRYSTAL L.	1810	BRADFORD, STEPHEN E.	1266	BRIGNOLA, JODI L.	2247
BORJON, JOSE	860	BRADLEY III, JAMES R.	115	BRILEY, JOHN	2123
BORNSTEIN, JACOB E.	353	BRADLEY, JOSHUA L.	315	BRINCK, CASEY	1671
BORNSTEIN, RACHAEL A.	294	BRADLEY, KATELYNN O.	2250	BRINSON, CHRISTOPHER R.	1725
BOROVSKY, JOEL J.	93	BRADLEY, NATHANIEL R.	28	BRISCOE, KEVIN	28
BORQUEZ-SMITH, ERNESTINA	1850	BRADLEY-JONES, MORGAN	221, 1528	BRISSETTE, KELLY	1412
BORTNICK, DAVID S.	2229	BRADWAY, COURTNEY B.	1216	BRITT, CLINTON B.	2042
BORTZ, ASHTON M.	1468	BRADY, GABLE M.	225	BRITT, TATIANA D.	2255
BOS, AMY	1870	BRADY, HALEY	2197	BRITTON, CAMMIE H.	378
BOSE, GIRA	395	BRADY, JOHN R.	28	BRITTON, ELISE M.	1888
BOSHEARS, CINDY S.	771	BRADY, KEVIN M.	93	BRITZ, AMANDA L.	1480
BOSLEY, JANET R.	252	BRADY, SARAH C.	1061	BROADY, MARC S.	592, 2266
BOSMAN, JARED A.	170	BRADY, SEAN P.	349	BROBBEY-MENSAH, KWAME	28
BOSS, NAOMI D.	901	BRAGATO, BRANDON V.	2276	BROCK, RYAN	1437
BOSSART, BETSY W.	1020	BRAHIMI, SAMIA	2323	BROCK, THADDEUS C.	753
BOSSERMAN, DYLAN G.	2313	BRAID, JAMES C.	365	BRODA, REGINA M.	1304
BOSSERMAN, TIMOTHY E.	1243	BRAIN, MICHAEL	2291	BRODTKE, JOHN R.	1894
BOSTROM, LLOYD L.	803	BRAINARD, COLIN C.	1075	BRODY, PERRY F.	2082
BOSWORTH, JONATHAN L.	290	BRALISH, JESSICA R.	1649	BRONSON, KAREN A.	93
BOTTOMS, BRADLEY S.	831	BRAMMER, MAXIMILIAN G.	302	BROOKE, KENNETH J.	185
BOTTORF, ELLIOTT T.	203	BRANCACCIO, IVANA A.	1749	BROOKS, ADAM T.	1187
BOUCHER, NICHOLAS D.	1373	BRANCH JR, JEFFREY E.	641	BROOKS, KYLE A.	846
BOUCHER, THOMAS	1236	BRANCH, ORA G.	93	BROOKS, MICHAEL	2197
BOUGHTON, MARTY M.	1075, 2255	BRANCH, RODERICK V.	93	BROOKS, TRACY S.	1960
BOUNDS, LORISSA M.	2103, 2260	BRANCHE, LAVEETA M.	1088	BROOKS, WILLIAM	152
BOURBON, CHRISTY M.	545	BRAND, NORMAN J.	2528	BROOKSHIRE, EMMA L.	851
BOURDON, SUZANNE L.	2099	BRANDENBURG, CHRISTOPHER F.	1012	BROSY-WIWHAR, MARA C.	1649
BOURK, HEATHER	93	BRANDENBURG, KIRBY C.	1106	BROTZMAN, LENORA D.	1931
BOURKE, JARON	2266	BRANDOLINI, GILLIE M.	2183	BROUGHTON, CHRISTINE	871
BOURN, ANITA F.	1558	BRANSON, KATHRYN A.	212	BROUSSARD, KRISTIE T.	997
BOURN, GRADY	420	BRANZ, DANIELLE J.	1643	BROWER, JUSTIN N.	1785
BOUTWELL, DEBRA F.	951	BRATCHER, BRANDON M.	660	BROWN SR, DEMETRICE T.	28
BOVAIR, CAROLINE L.	2037	BRAUN, ANDREW P.	803	BROWN, ALAN K.	156
BOWDEN, JAMITRESS A.	1409	BRAUN, KATHERINE A.	718	BROWN, ARIELLA J.	811
BOWEN, LINDSEY M.	378	BRAVO LIRANZA, GABRIEL A.	867	BROWN, BAILLEE J.	1610
BOWER, ANDREW B.	1315	BRAVO, MATTHEW	13	BROWN, BRANDY N.	1604
BOWER, MATTHEW G.	2229	BRAVO, SANDRA	346	BROWN, CELESTE A.	683
BOWER, SUSAN K.	655	BRAXTON, BRANDON A.	28	BROWN, CHRISTOPHER L.	115
BOWER, TAYLOR A.	1399	BRAY, JAMES A.	315	BROWN, CINDY A.	2145
BOWERS, BENJAMIN W.	1625	BRAZAUSKAS, JOSEPH A.	2298	BROWN, DANIEL J.	2302
BOWERS, KAREN L.	28	BRAZEAU, AMANDA R.	185	BROWN, DANIELLE J.	2287
BOWERS, MANDY	2323	BRAZELTON, HALLET R.	128	BROWN, DAVID D.	29
BOWIE, MARIA R.	494	BREAUX, TRISTAN R.	1535	BROWN, DONALD C.	1464
BOWLING, SONIA R.	28	BREBBIA, SEAN B.	2266	BROWN, ELIZABETH A.	431
BOWLEN, JOSHUA	1103	BRECK COLON, CATHERINE	1804	BROWN, ERICA L.	820
BOWLES, MAUREEN G.	439, 1125, 1328, 1422, 1654, 1737, 1926, 2129, 2302	BREEDING, ELIZABETH	871	BROWN, GABRIELLE I.	1866
BOWLING, DREW C.	782	BREENE, SAMUEL H.	1130	BROWN, JANET J.	2141
BOWLING, MICHELLE C.	509	BREIDENBACH, CARRIE ANN	2313	BROWN, JASON	29
BOWLING-STOKES, CHAUNETTE L.	28	BREINER, JAMES T.	115	BROWN, JEFFREY L.	2545, 2546
BOWMAN, BRYAN A.	1691	BREITENBACH, RYAN D.	2287	BROWN, JENELL N.	604
BOWMAN, CASEY	984	BREKHUS, KEITH L.	1544	BROWN, JENNIFER Y.	1952, 2298
		BREMS, SETON M.	1437	BROWN, JESSICA B.	613

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BROWN, JESSICA N.	745	BUESCHER, LISA M.	1216	BURROUGHS, NICHOLAS N.	524
BROWN, JOANNA C.	2099	BIETOW, KRISTEN	1036	BURTON, BREIT J.	891
BROWN, JOSEPH K.	1902	BUFORD, MARCIA L.	29	BURTON, CHRISTA A.	1674
BROWN, KAITLIN J.	1422	BUGGER, DOUGLAS J.	1899	BURTON, ELDON L.	1409
BROWN, KAITLYN D.	1455	BUHL, CYNTHIA M.	1412, 2295	BURTON, KENDRA M.	1914
BROWN, KATHERINE M.	2016	BUILES, ANA M.	683	BURTON, WILLIE	604
BROWN, KEITH S.	28, 29	BUKI, CHRISTOPHER F.	1902	BURWELL, DOLLIE B.	378
BROWN, KENDRA F.	750	BULIC, BARBARA A.	244	BUSBY, JENNIFER C.	1252
BROWN, LANCE C.	93	BULL, LEASHA R.	1487	BUSH, DOUGLAS R.	2247
BROWN, LAVELL P.	604	BULL, NANCY C.	1903	BUSH, NICHOLAS J.	1, 1980
BROWN, LAWRENCE	29	BULL, NICHOLAS	2528	BUSHNELL, JENNA L.	1275
BROWN, LENORA I.	1567	BUMGARDNER, HAYDEN S.	1625	BUSHNELL, MADDIE A.	1290
BROWN, MELISSA L.	365	BUNNING, ERIC W.	217	BUSHUE, RILEY J.	2103
BROWN, MICHELLE L.	1509	BUNSHAFT, ZACHARY A.	613	BUSOVSKY, JOHN S.	2016
BROWN, NICHOLAS B.	1197	BUNTING, LUKE D.	1211	BUTCHER, COURTNEY R.	2255
BROWN, NICHOLAS R.	988	BURACK, BRYAN M.	2281	BUTLER, ANIELA C.	2276
BROWN, PAMELA L.	29	BURCH, KENNETH J.	29	BUTLER, CLARENCE G.	29
BROWN, PAULA A.	758	BURCH, LEIGH A.	274	BUTLER, COURTNEY B.	315
BROWN, REBECCA A.	655, 2266	BURCH, VIRGINIA G.	277	BUTLER, JAMES F.	29
BROWN, RYAN-THOMAS	660	BURCHFIELD, JAMES B.	439, 2302	BUTLER, JEFFREY S.	1417
BROWN, SAMANTHA L.	1674	BURCHICK, JOHN E.	695	BUTLER, PETER A.	152
BROWN, SAMARA J.	1682	BURDICK, CLIFTON L.	1468	BUTLER, ROBIN M.	2266
BROWN, SANDRA A.	161	BURGAZLI, CONRAD C.	2266	BUTLER, TANYA T.	2528
BROWN, SARAH E.	197	BURGER, KATALYN M.	1111	BUTLER, TIMOTHY R.	1130
BROWN, SARAH J.	1719	BURGESON, ERIC R.	1903, 2291	BUTLER, TUERE K.	1271
BROWN, TARYN C.	1523	BURGESS, ABBIGAIL L.	568	BUTORA, ROBERT	1227
BROWN, THOMAS C.	1328, 2250	BURGESS, AMY E.	294, 945	BUTTKE, EMMA P.	825
BROWN, THOMAS L.	901	BURGESS, EDWARD C.	2250	BUTTS JR, PETER J.	1088
BROWN, TIMOTHY P.	554	BURGESS, JAMI	975	BUWALDA II, ROBERT D.	1459
BROWN, TRINITA E.	2291	BURGESS, KYLE W.	2266	BUYAK, CAROLINE M.	1741
BROWN, ZACKARIAH J.	1969	BURGESS, ROBERT K.	1016	BYERLY, MICHAEL W.	1075
BROWNE, YOVANNA S.	420	BURGETT, DONALD S.	1041	BYERS, JOHN M.	1227
BROWNING, GEOFFREY	460	BURGOS, DANILO A.	941	BYON, ANNA H.	1061
BROWNLEE, MATTHEW G.	1487	BURIAN JR, DAVID F.	336	BYRD, ALANA J.	308
BROWNLIJ, MICHAEL K.	1914	BURK, CHRISTOPHER R.	249	CABALLERO, DINA	1654
BRUBAKER, MARCUS B.	1654	BURKE, AMY T.	1459	CABRAL, RAMON F.	1874
BRUCE, BONNIE B.	2291	BURKE, ASHLEY R.	901	CACACE, BRIANA	1699
BRUKMAN, REBECCA E.	750	BURKE, BRENDAN T.	1480	CADDOCK, JOHN S.	1473
BRULEY, CALLIE F.	678	BURKE, CAITLIN A.	2255	CADE, ALEXANDRA C.	2004
BRUMFIELD, OLIVIA M.	290	BURKE, ELIZABETH L.	2174	CADE, SANYA	29
BRUMFIELD, RENARD D.	479	BURKE, JASON I.	1168	CAFTRITZ, ZACHARY C.	249
BRUMMELL, JENELLE L.	29	BURKE, JILL M.	1130	CAHAN, JACLYN M.	1343
BRUNETTI, MADISON T.	1473	BURKE, LUKE M.	2323	CAHILL, JAMES H.	2229
BRUNNIK, TARIN M.	1468	BURKE, MITCHELL L.	152	CAHILL, JESSICA T.	803, 1532
BRUNO, RICHARD R.	1055	BURKE, STONEY G.	1045	CAHILL, THOMAS T.	1363
BRUNS, BENJAMIN J.	846	BURKE, WARREN	128	CAIN, HUNTER A.	2037
BRYAN, CLAYTON F.	1448	BURKE, WILLIAM C.	876	CAIRNS, REBECCA I.	2055
BRYAN, ROBYN R.	1159	BURKETT, BRITTON L.	2247	CAISON III, LAWRENCE J.	1012, 1625
BRYANT, ARTHUR H.	514	BURKETT, LAURA L.	1558	CAKERT, DENNIS M.	1643
BRYANT, JANINE P.	2074	BURKETT, NORMAN A.	2291	CALANNI, RACHEL N.	2287
BRYANT, JOCELYN A.	1908	BURKETT, ROBERT E.	504	CALAWAY, LEE A.	683
BRYANT, MICHAEL F.	269	BURKETT, VIVIANA	152	CALCE, CHRISTINA M.	2260
BRYANT, REBECCA M.	1926	BURKHAM, JAMES C.	2160	CALDERON, ERIKA	161
BRYANT, RICHARD J.	1136	BURKOT, GREGORY	935	CALDERON, TATIANA	1477
BRYANT, SHERRY J.	93	BURKS, JONATHAN	1	CALDWELL, JACOB M.	1973
BRYANT, TABETHA M.	792	BURLESON, KYLE P.	820	CALDWELL, MARLA D.	1286
BRYCE, VANCE M.	2021	BURLESON, ROMAN K.	2313	CALESNICK, JONATHAN	115
BUCHANAN, NATALIE L.	5	BURMAN, ABIGAIL C.	1146	CALHOUN, LARRY	2202
BUCHELI, DANIEL C.	484	BURNETT, BRADIE N.	2141	CALHOUN, MARIAN J.	93
BUCHMAN, MARDEE H.	349	BURNETT, MONA S.	115	CALKINS, AARON L.	1205
BUCK, BRENDAN K.	1	BURNHAM, BRITANY A.	1141	CALLAHAN, ANDREW W.	1741
BUCK, EMILY A.	274	BURNHAM, ELIZABETH	29	CALLANDER, SARAH E.	2150
BUCK, JEANNA K.	365	BURNS, AMELIA J.	244	CALLAS, GEORGE A.	1
BUCKALEW, ADAM L.	2260	BURNS, ANDREW J.	115	CALLAWAY, ELIZABETH L.	1903
BUCKELS, ROXANNE	1498	BURNS, CAROL C.	993	CALLAWAY, JEANNINE F.	1027
BUCKLER, RICKY L.	29	BURNS, EMILY M.	831	CALLAWAY, ROBERT M.	29
BUCKLER, TROY D.	29	BURNS, MICHAEL F.	1319, 1584	CALLAWAY, SARAH E.	1741
BUCKLES, KYLE M.	277	BURNS, WILLIAM S.	197	CALLEJAS, COURTNEY L.	1027
BUCKLEY, DANIEL	2141	BURNS-SULLTROP, JUDY	1544	CALLEN, ASHLEY	2298
BUCKLEY, JENNIFER	1539	BURRIER, EDWARD A.	2281	CALLEN, PAUL C.	128
BUCKMAN, EMILY	935	BURRIS, JESSICA L.	29	CALLWOOD, KYZA A.	1629
BUENING, RACHEL N.	559	BURRIS, KEVIN R.	2250	CALVERT, ANNA L.	1473
BUENTELLO, LUIS F.	753	BURRIS, KIMBERLY E.	152	CALVERT, MICHAEL E.	2174
BUENTELLO, MARY A.	277	BURROLA, TYLER J.	1572	CALVO JR, JON	298

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CAMACHO, ANTOINETTE M.....	1810	CARPENTER, MATTHEW D.....	2298	CASTRO, ADRIENNE M.....	941
CAMACHO, PATRICIA.....	221	CARR, CHRISTINA L.....	828	CASTRO, ANDRE J.....	777
CAMACHO, ROBERT.....	2165	CARR, COLIN D.....	1304	CASTRO, DANIEL.....	2079
CAMBON, ALLEN L.....	156	CARR, JOSH D.....	29	CASTRO, ELBA I.....	736
CAMERON, BREANNA.....	473	CARR, JULIE J.....	2193, 2237	CASTRO, EVELYN.....	1874
CAMERON, CARLOS L.....	1719	CARR, LARRY K.....	468	CASTRO, FREDERICK J.....	861
CAMERON, JESSICA E.....	1, 2313	CARR, LAURA L.....	191	CASTRO, LUZ D.....	1770
CAMMACK, KATHRYN C.....	2202	CARR, MACHALAGH.....	2313	CATALAN, SARA.....	1775
CAMMAUF, NICHOLAS J.....	1957	CARR, MELISSA A.....	252, 718, 820, 1266	CATHCART, KENNA P.....	93
CAMP, TERRY L.....	2276	CARR, MICHAEL R.....	1085	CATLIN, DANIEL M.....	384
CAMPBELL, ANDRE J.....	115	CARR, MICHAEL E.....	1737	CATLIN, JARRETT B.....	1796
CAMPBELL, ASHLEY O.....	613	CARR, NICHOLAS J.....	1163	CATRON, MARSHA L.....	221
CAMPBELL, CAROLINE F.....	2323	CARR, VANESSA J.....	1150	CATT, CHRISTOPHER M.....	499
CAMPBELL, CHELSEY MARIE.....	2319	CARRACO, WILLIAM R.....	839	CAULFIELD, CHELSEA K.....	550, 1513
CAMPBELL, DOUGLAS J.....	2281	CARRANZA, VALERIA.....	736	CAVANAUGH, MARGARET.....	1581
CAMPBELL, JAMES J.....	568	CARRASCO, ENRIQUE.....	252	CAVAZOS, ANDREW J.....	13
CAMPBELL, JOANNA W.....	1999	CARRAY, MARIAH W.....	2074	CAVELL, DAVID A.....	896
CAMPBELL, TRAVIS J.....	265	CARREIRO, DAVID.....	93	CAWOOD, MARGARET H.....	920
CAMPSI, JOSEPH S.....	320	CARRICO, RONALD.....	29	CEASAR, JENNY.....	798
CAMPOS, LEAH F.....	2281	CARRILLO, MANUEL J.....	18	CECALA, GEORGE M.....	1655
CAMPUZANO, NEFTALI.....	1753	CARRILLO, PAULINA.....	860	CECCATO, MATTHEW H.....	240
CANCINOS, SANDRA E.....	152	CARRION, FRANCES H.....	1922	CECCHINI, NATALIE A.....	1581
CANFIELD, LAUREN M.....	1969	CARROLL, ALAN P.....	2323	CEJA, MATTHEW A.....	1995
CANNON, MARY A.....	514	CARROLL, CHRISTOPHER D.....	536	CELESTE JR, RAYMOND A.....	1103
CANNON, NIKKI M.....	1433	CARROLL, CONNER E.....	1323	CENTANNI, AMY E.....	2307
CANNON, SARAH E.....	1908	CARROLL, JEFF.....	2260	CENTENO, CRYSTAL A.....	1816
CANO, CYNTHIA O.....	1550	CARROLL, PATRICK C.....	1888	CENTENO, ELIZABETH.....	1629
CANTALAMESSA, TITO M.....	2291	CARROLL, TERESSA G.....	509	CERGA, VLADIMIR.....	2281
CANTON, ASHLEIGH D.....	628	CARROLL, TIMOTHY J.....	1577	CERNY, CAYLA R.....	302
CANTRELL, AUSTIN D.....	839	CARRUTH, TYLER.....	1045	CERROS, RICARDO.....	1550
CANTRELL, BENJAMIN B.....	2183	CARSON, DWAYNE D.....	2109, 2224	CERVENAK, JASON J.....	2287
CANTU, ROLANDO V.....	435	CARSON, KEVIN M.....	235	CEVASCO, MARC A.....	1275
CANTWELL, MICHAEL A.....	439	CARSON, LAWRENCE T.....	29	CHAFIN, CLAUDE H.....	2247
CAPALBI, DONALD.....	1455	CARSTENSEN, JAMES D.....	2208	CHAHIL, GURJINDER S.....	545
CAPENER, KAZIA E.....	2067	CARSTENSEN, ZACHARY A.....	1061	CHAKERIAN, MARY.....	1894
CAPOBIANCO, CHRISTINE.....	782	CARTAGENA, GEORGE.....	93	CHAKMAK, KATHRYN M.....	2313
CAPPARELLI, MEGAN N.....	1281	CARTAGENA-NEVAREZ, EDNEL J.....	867	CHALETZKY, ANA Y.....	29
CAPPETTO, RICHARD.....	29	CARTER II, PATRICK C.....	1023	CHALKLEY, PHYLLIS R.....	1857
CAPRON, MARGARET W.....	8	CARTER JR, JOHN L.....	29	CHAMBERS, HILARIE.....	1262
CAPSTICK, KATHLEEN E.....	2055	CARTER, BARBARA J.....	161	CHAMBERS, KEVIN N.....	29
CARABALLO, MADELINE.....	29	CARTER, CEPHAS I.....	93	CHAN, DENNIS B.....	1810
CARARA, RONALD.....	687	CARTER, DELISA D.....	29	CHAN, JENNIFER L.....	1061
CARBALLO, JOHN D.....	221	CARTER, JESSICA L.....	1737	CHAND, ROBIN K.....	1088
CARBULLIDO, ADAM P.....	298	CARTER, MICKELA Y.....	2082	CHANDLER, ANDIE J.....	559
CARCAMO, ALICIA L.....	29	CARTER, WILLIAM T.....	197	CHANDLER, DANNY.....	336, 1271, 1451, 1874
CARD, REBECCA V.....	336	CARVALHO, FILIPE C.....	152	CHANDLER, DYLAN C.....	2067
CARDENAS-CAMACHO, LUIS G.....	828	CARVER, JASON E.....	550	CHANDLER, PETER H.....	678
CARDON, FLAVIO A.....	1899	CARY, STEVEN G.....	573	CHANDLER, SHANA M.....	1926
CAREY, AMANDA N.....	384	CASADOS, JOSEPH A.....	1337	CHANEY, THOMAS W.....	951
CAREY, MOLLY C.....	1355	CASALE, RICCARDO.....	600	CHANG, ANTHONY E.....	2250
CAREY, STEFANIE.....	1020	CASANOVA, ANNA M.....	1952	CHANG, KATHERINE R.....	395
CARLILE, JOSEPH W.....	2229	CASEY, BRANDON C.....	2313	CHANG, LENA.....	2266
CARLIN, EMILY E.....	645	CASEY, KEVIN.....	18	CHANG, WINIFRED Y.....	2229
CARLO, MICHAEL.....	745	CASEY, SHARON R.....	2266	CHAO, DANIEL.....	1505
CARLOS, COLLEEN M.....	320	CASH, AMANDA C.....	509	CHAPMAN, EVAN.....	1865
CARLOUGH, KENNETH C.....	384	CASHMAN, HEIDI L.....	2197	CHAPMAN, HAYDEN L.....	504
CARLSON, KRISTOFER R.....	2323	CASHWELL, ANNA M.....	1625	CHAPMAN, JAYNE.....	669
CARLSON, STEVEN.....	395	CASHWELL, JACOB P.....	1625	CHAPMAN, KAREN K.....	731
CARLSTROM, PETER R.....	1781	CASILLAS, COOPER J.....	2237	CHAPMAN, WILLIAM P.....	2237
CARLTON, SCOTT M.....	1205	CASKEY, AURORA A.....	93	CHAPPELL, FRANCES PERRY T.....	1766
CARLTON, TIMOTHY A.....	930	CASSIDY, PATRICK P.....	490	CHARGUALAF, JESSE.....	29
CARMACK, DUSTIN J.....	655	CASSIDY, ROBERT M.....	1558	CHARLES, BEVERLY R.....	811
CARMAN, JONATHAN D.....	1969	CASSIDY, THOMAS R.....	128	CHARLTON, JONATHAN K.....	2298
CARMICHAEL, GRACE M.....	536, 1191	CASSUTT, DONNA B.....	714	CHARON, JUSTYN D.....	152
CARNAHAN, DAVID L.....	152	CASTAGNA, CHARLES A.....	596	CHARTRAND, JENNIFER.....	2229
CARNES, ALEXANDRA M.....	2323	CASTANO, PAOLA F.....	1832	CHASE, DAVID E.....	1154
CARNES, THOMAS E.....	970	CASTELLA, FRANCESCO A.....	2250	CHASEBI, SAHAR A.....	1965
CARNEY, MICHAEL T.....	29	CASTELLUCCI III, DONALD.....	1682	CHAUDHARY, SAHIL.....	623
CARNEY, RYAN T.....	1347	CASTILLO, ALBERTO R.....	152	CHAUTIN, JOHN D.....	997
CARNNIA, CASEY.....	29	CASTILLO, LISA C.....	128	CHAVARRIA, ROSNELLY F.....	1494
CAROLS DONNA J.....	1315	CASTILLO, VALENTIN.....	1874	CHAVES, ERIKA L.....	353
CARPENTER, CHRISTOPHER D.....	29	CASTILLO, VICTOR G.....	1770, 2229	CHAVEZ CARRANZA, ROLANDO.....	857
CARPENTER, LOGAN R.....	559	CASTLE, COLLEEN M.....	964	CHAVEZ, CARINA.....	1572
CARPENTER, MARY F.....	413	CASTOR, STEPHEN R.....	2266	CHAVEZ, YESENIA.....	924

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CHAWLA, NIRUN R.	579	CIMINNA, MICHAEL J.	256	COHEN, CHELSEA M.	851
CHEN, CHUNG C.	910	CIOFANI, NICHOLAS A.	1111	COHEN, IRA	604
CHEN, MAXIMILIAN T.	1257	CIOTTI, NICHOLAS A.	1379	COHEN, JACQUELINE	2260
CHEN, PAUL P.	2528	CIOTTO, BIAGIO S.	1240	COHEN, JOSEPH M.	125
CHENG, BECKY H.	451	CISNEROS, ALEJANDRO	596	COHEN, LINDA D.	2319
CHERNIN, MICHAEL D.	1275	CISSELL, AFTON M.	683	COHEN, LISA B.	623
CHERRY, ARNEZ	269	CITRON, LAUREN S.	490	COHEN, SANDRA N.	883
CHERRY, STEPHANIE	8	CLAIR, TROY G.	378	COHN, MAYA E.	2150
CHESNEY, DAVID W.	706	CLANAHAN, CHASE A.	1899	COLBERT, RAY C.	30
CHESS, DAARINA R.	1918	CLANCY, THOMAS M.	1649	COLBURN, ELIZABETH	1711
CHESTER, CLAYTON T.	886	CLARK, AARON C.	766	COLBURN, LEE J.	1222
CHEVALIER, JACQUELINE	2255	CLARK, ALLISON J.	384	COLBURN, ROCHELLE C.	792, 2255
CHEW, MARIANA	1587	CLARK, CARSON G.	165	COLDWELL, MICHELLE L.	1914
CHEYNE, MARILYN C.	632	CLARK, CYNTHIA D.	1509	COLE, DORIAN D.	1620
CHHATRE, ANJALI	2197	CLARK, HERBERT G.	951	COLE, MOLLY C.	524
CHIAPPARDI, FRANCES V.	93	CLARK, JACQUILINE A.	959	COLE, SALLY A.	1871
CHILINGERIAN, JULIAN M.	1539	CLARK, JOHN M.	115	COLE, SUSAN M.	93
CHIN, KRISTIAN C.	1295	CLARK, JONATHAN A.	2307	COLEMAN, EMANUEL	115
CHINTAMANI, SAMEER	2091	CLARK, JONATHAN C.	613	COLEMAN, EVERETT	2247
CHIOTTI, MILES A.	608	CLARK, JOSEPH R.	2250	COLEMAN, JOHN E.	2287
CHIRICO, MICHAEL J.	1070	CLARK, LISA	240	COLEMAN, JOYCELYN M.	2276
CHISSELL-WILLIAMS, TONYA R.	1055	CLARK, MARION	29	COLES, FABRICE E.	2222
CHIU, JIMMY	29	CLARK, RAYMEL A.	431, 623, 678	COLLIATIE, DREW C.	2298
CHIUCCINI, KATE S.	1696	CLARK, RYAN A.	484	COLLIER, CRAIG A.	2247
CHMELA, MARIANNE L.	1281	CLARK, YVETTE I.	29	COLLIER, EVAN	645
CHO, AUSTIN H.	2271	CLARK-DONALD, ONARAY V.	1584	COLLIER, JULIE S.	1051
CHO, HEEJUNG	2545, 2546	CLARKE, JOHN L.	13	COLLIER, MICHAEL A.	811
CHO, JAMES	798	CLARKE, JOHN P.	29	COLLIER, WILLIAM E.	1290
CHO, JAY H.	1136	CLARKE, PHILIPP A.	1051	COLLIN, ANDREA W.	559
CHOE, CHRISTINE	1926	CLARKE, SHERIA	336, 2266	COLLIN, RICHARD E.	559
CHOVIL, ANDRES F.	816	CLARNER, DONNA L.	115	COLLINS, CASEY R.	839
CHOW, TRACEY L.	645	CLAUS, GREGORY M.	1841	COLLINS, ERIN E.	1643
CHRISS, SHERRY L.	128	CLAUSEN, TAYLOR B.	2281	COLLINS, JACKIE W.	277
CHRIST, KATELYN E.	2250	CLAUSON, ILENE J.	2276	COLLINS, JESSICA B.	2287
CHRIST-MILLER, CYNTHIA	655	CLAY, GERIETTA	592	COLLINS, JOHN B.	30
CHRISTEL, JARED MICHAEL P.	1671	CLAY, GORDON M.	2528	COLLINS, KATHLEEN S.	1295
CHRISTENSEN, ANNIKA W.	1248	CLAYTON C BOYD	604	COLLINS, KELLY M.	2260
CHRISTENSEN, BRICK W.	2266	CLEARY, MERIDY M.	1319	COLLINS, MICHAEL E.	16, 1271
CHRISTENSEN, ERIC R.	93	CLEMENT, JOHN M.	277	COLLINS, QUANISHA Q.	161
CHRISTENSEN, KEELEY A.	1587	CLEMENT, STEPHEN L.	554	COLLINS, RACHEL E.	608
CHRISTENSEN, NICHOLAS M.	901	CLEMONS, NICK M.	1146	COLLINS, SUSAN M.	941
CHRISTIAN, BROOKE T.	1070	CLEMONTIS-JAMES, CORLISS	93	COLLINS, TRAVIS C.	1079, 2237
CHRISTIAN, GEORGE A.	758	CLENDINEN, CLETIS G.	1629	COLLINS-MANDEVILLE, AIMEE L.	641
CHRISTIAN, JORDAN D.	701	CLERINX, WENDY Y.	1922	COLLINSWORTH, MELANIE L.	244
CHRISTIAN, KAREN E.	2260	CLERKIN, AMY C.	924	COLLIS, JULIA A.	464
CHRISTIAN, LISA G.	600	CLEVELAND, CHRISTINA M.	252	COLLYER, GEOFFREY K.	235
CHRISTIANA, LINDA G.	1239	CLEWETT, MATHEW W.	265	COLOM, BELANE S.	30
CHRISTIANSEN III, WILLIAM C.	1051	CLIFFMAN, KYLER	964	COLON, HECTOR L.	579
CHRISTIANSON, ANDREW T.	1517	CLIFFORD, HILARY M.	632	COLON-TORRES, NAREL W.	867
CHRISTIANSON, M A.	592	CLIFFORD, KENNETH P.	1737	COLTON, KIMBERLY H.	1620
CHRISTIE, DEBORAH M.	1999	CLIFTON-RUDOLPH, KIMBERLY	408	COLVIN, ANDREW L.	1620
CHRISTIE, JOHN	161	CLOCKER, JOHN C.	29	COLVIN, MATTHEW A.	745
CHRISTOPHEL, SHARON E.	2115	CLOUD, CATHERINE CARTE L.	494	COLVIN, TAKESHIA N.	1857
CHRISTOPHER, KENNETH A.	2055	CLOUD, HAMILTON S.	2134	COLWELL, ROBIN C.	2260
CHRISTRUP, HENRY W.	128	CLOUSE, SARAH E.	112	COMBELIC, ALEXA	554
CHRISTUS, NICOLE O.	2291	COAKLEY, KRISTEN J.	29	COMBS, BOBBIE J.	115
CHROBAK, CATHERINE E.	2037	COATS, VICTORIA L.	1770	COMBS, LESLIE	1832
CHRZASZCZ, MONICA	1262	COBB, BRITTANY N.	93	COMER II, MICHAEL D.	2255
CHUKWUNETA, KEANE N.	240	COBB, FAYE C.	30	COMER, JONATHAN V.	115
CHUN, DAVID K.	816	COCHRAN, CANON T.	514	COMINS, BRITTANY	1517
CHURCH, LEEVONE A.	1066	COCHRAN, GRAYSON P.	315	COMIS, ADAM M.	2323
CHURCHILL, EMILIA	1643	COCKE, KIMBERLY A.	1733	COMMINS, ZACHARY A.	1990
CHURCHILL, JALON M.	112	COCKERILL, JASON W.	1016	COMPTON, KACI L.	2156
CHURCHILL, TIMOTHY D.	1075	CODY, JAMES T.	1146	COMSTOCK, PETER J.	1001
CHURCHWELL, LESLIE D.	1559	COE, HOLLY M.	975	CONAGHAN, SEAN P.	93
CIANGO, JACOB	29	COFFEY, JAMES A.	369	CONAHAN, KAYLA M.	1761
CIAPCIAK, MARY E.	550	COFFEY, STEPHEN S.	425	CONAWAY, ASHLEIGH D.	1041
CIARLANTE, NICHOLAS A.	2319	COFFIELD, MARK B.	1973	CONDELLO, KATHRYN R.	1922
CICALE, MICHAEL P.	29	COFFMAN, SARAH L.	509	CONDON, JOAN O.	2281
CICCHELLA, JAMIE L.	2202	COFIELD, MICHAEL	2189	CONDON, KATHERINE M.	181
CICCONI, JOSEPH	1505	COGAN, AMANDA E.	820	CONDON, MATTHEW D.	152
CICCONI, THERESA	687	COGAN, ROBERT	2237	CONEY, LILLIE	1055
CID, ANA G.	221	COHEN DARA R.	2046	CONINE, SHELBY C.	1877
CILKE, JAMES	2528	COHEN, AUDRA C.	1634	CONKLIN, CARALEE S.	851

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CONKLIN, ELISABETH J.	948, 1664	CORNELL, REBECCA T.	170	CRAWFORD, CHRISTOPHER K.	413
CONKLIN, MELANIE L.	1634	CORNETT, BOBBY J.	803	CRAWFORD, NICHOLAS B.	2208
CONLEY, BRENDAN L.	1643	CORNETT, CHELSEA E.	1615	CRAWFORD, TODD I.	1931
CONLEY, JACQUELINE A.	1275	CORNIBERT, AGNES D.	1810	CRESPO, XIOMALYS V.	2323
CONN, TONYA R.	1719	CORNWALL, VANESSA M.	617	CRESSY, JENNIFER J.	1399
CONN-CATECHIS, JENNIFER	1337	CORONA, CHEYE-ANN A.	910	CRESWELL, JOEL E.	1281
CONNALLY, THOMAS P.	2298	CORONADO, GENESIS L.	1770	CRETSINGER, JONATHAN W.	1176
CONNELLY, CHRISTOPHER P.	607, 964	CORRIDONI, MATTHEW D.	1480	CREWS, JUDITH P.	777
CONNELLY, HENRY V.	8	CORRIGAN, EDWARD M.	1753	CRICK, CYNTHIA S.	886
CONNERY, ANDREW T.	1168, 1649, 2074	CORTEZ, MARCELLA G.	857	CRIMM, JEREMY I.	1351
CONNOLLY, BRENDA J.	1455	CORTEZ, MARISELA	2082	CRISCI, EMMA C.	731
CONNOLLY, ELIZABETH L.	1711	CORTINA, GEORGE L.	596	CRISCUOLO, ALICIA M.	1952, 2298
CONNOLLY, ERIC	30	CORTINA, JOSEPH B.	16	CRISP, SHANNON	851
CONNOLLY, JESSE D.	1620	COSCI, EMILY E.	1969	CRITTENDEN, ALLISON B.	568
CONNOLLY, JOSH	1965	COSIO, LOURDES H.	673	CROASTON, MATTHEW T.	714
CONNOLLY, KATHLEEN M.	1405	COSMAN, CHERISH E.	1908	CROCKER, NICHOLAS L.	20
CONNOLLY, KATHLYN C.	1319	COSTA, HOPE E.	758	CROCKETT, HARRY E.	1805
CONNOLLY, MARJORIE K.	1888	COSTAKOS, CATHERINE M.	176	CROCKETT, SAMANTHA J.	1191, 1666
CONNOLLY, MELISSA L.	1503	COSTANTINI, DANIELLE R.	1399	CROFT, RYAN J.	930
CONNOR, CAMERON M.	2266	COSTIGAN, MARIA	554	CROKE, KJERSTEN	871
CONNOR, EVELYN	302	COTA III, RUDY D.	252	CRONHEIM, ALEX R.	1888
CONNOR, JUSTIN J.	1984	COTA, JEREMIAH N.	876	CRONIN, MARGARET	695
CONNOR, KATHLEEN L.	1678	COTE, STEPHEN M.	2295	CROOKE, CURTIS R.	1629
CONNOR, KATHLEEN M.	1674	COTNER, MARY KELLY D.	1393, 2323	CROOKS, KATHLEEN M.	2324
CONNOR, MEREDITH R.	2271	COTTEN, SAMANTHA J.	1682	CROSS, JESSE M.	128
CONNOR, ROBERT C.	2021	COTLE, EMILY	2281, 2323	CROSS, TRACY	2160
CONNORS, AYSHIA R.	766	COUCH, ARIANNE	1045	CROSSIE, JUSTIN J.	1828
CONOVER, MARLA J.	1468	COUFAL, TERESA	93	CROSSLING, CIERA G.	115
CONRAD, ELIZABETH A.	2247	COUGHLIN, DONNA G.	993	CROSSWHITE, CALEB	2240
CONRAD, JESSICA M.	2266	COUGHLIN, J. C.	115	CROITS, JAMIE R.	30
CONROY, CHRISTINE J.	617	COUGLE, ZACHARY S.	1121	CROTTY, JAMES M.	782
CONROY, PATRICK J.	93	COUHIG, BENJAMIN H.	197	CROUCH, ALEXANDER	2324
CONRU, PAULA M.	2213	COURCHENE, BRIEN W.	1995	CROW, EMILY T.	1437
CONSAUL, RYAN D.	2323	COURI II, GERALD S.	2260	CROWELL, JOSEPH L.	2528
CONSOLOVO, BRANDON S.	5	COURTNEY, JENNIFER L.	1939	CROWTHER JR, WILLIAM F.	1699
CONSTANGY III, HERBERT W.	1023	COUSIMANO, JONATHAN F.	221	CRUDUP III, WILLIAM D.	30
CONTI, VALERIA	1995	COUTURE, TRACI L.	1427	CRUMLEY, LUCAS P.	2029
CONTRERAS, JOSE A.	828	COUTURE-LARSEN, WHITNEY R.	617	CRUZ, EVELYN	2086
CONTRERAS, TOMAS D.	128	COVERT, MATTHEW M.	1539	CRUZ, ISABEL	1584
COOK, BENNIE L.	1945	COVERTON, ANTOINETTE M.	93	CRUZ, MARK A.	1733
COOK, ERIC H.	30	COVERTON, JASMINE L.	2519	CRUZ, MARY C.	1528
COOK, HEATHER A.	1637	COVEY-BRANDT, ALEXIS	16	CRUZ, MEDARDO J.	596
COOK, JULIA C.	118	COVINGTON, LAUREN M.	524	CRUZ, RUBEN	910
COOK, KRISTOPHER D.	2095	COWAN, COLTON M.	265	CRYSTAL, HOWARD D.	93
COOKE, CATHERINE J.	93	COWAN, TONIA	2009	CUBBEDGE REDD, KIMBERLY A.	1649
COOKE, HANNAH S.	1399	COWARD, DORIAN A.	115	CUELLAR, CHELSEA D.	1051
COOKE, JASON L.	1766	COWIE, ELIZA R.	1197	CUERVO DE ROJAS, LEONOR	484
COOKE, MARYLOU M.	1766	COWLES, CHARLOTTE A.	446	CUEVAS, STEPHANIE M.	170
COOKE-COOPER, TERESA	1861	COX, BRIDGET A.	30	CUFF, LOREN D.	30
COOKSEY, KATHARINE E.	2313	COX, CARA E.	2160	CUFF, PATRICK	1587
COOPER, ANDREW	2229	COX, JENNIFER E.	1159	CUFFEE, DANIELLE M.	30
COOPER, CHRISTOPHER W.	1111	COX, JORDAN	964	CUFFEY, LAWRENCE	30
COOPER, HANNAH E.	342	COX, KENNETH R.	128	CULLEN, CATHERINE M.	1567
COOPER, JOHN M.	1649	COX, LARRY G.	706	CULLINANE, SCOTT P.	1729, 2281
COOPER, JOHN R.	2037	COX, RAMSEY C.	635	CULLUM, REBEKAH	1800
COOPER, RICHARD S.	30	COX, WILLIAM M.	93	CULP, RITA M.	2229
COOPER, STEPHANIE L.	1473	COYLE, SARAH M.	1	CULVER, ANTHONY J.	1604
COOPER, ZACHARY	2134	COYLE, STEVEN T.	1696	CULVER, LINDA K.	1908
COOPER-WALL, SAMUEL J.	1197	COYNE III, THOMAS E.	30	CUMMINGS, TIMOTHY P.	1757
COPELAND, LANEY N.	2189	CRABTREE, CHRISTOPHER L.	206	CUMMINS, ANDREA R.	2156
COPELAND-MURPHY, SYLVIA	1410	CRADDOCK, JESSICA G.	762	CUNNINGHAM, CANDACE L.	30
COPLAND, LORI	723	CRADDOCK, RACHEL A.	1036	CUNNINGHAM, CHRISTOPHER J.	745
CORAN, ROBIN G.	353	CRAIG, BRIAN C.	650	CUNNINGHAM, ELIZABETH P.	2281
CORBET, DREW Q.	93	CRAIG, JARNELL B.	408	CUNNINGHAM, JAMESON D.	1036
CORBETT IV, FREDERICK M.	2189	CRAIG, WALTER C.	1437	CUNNINGHAM, JONAH C.	1505
CORCORAN, KATHLEEN C.	554	CRAM, VICTORIA L.	308	CUNNINGHAM, QUINCY A.	1459
CORCORAN, SEAN M.	2260	CRAMER, MARTHA P.	1861	CUNNINGHAM, SCOTT	1359
CORDER, JESSICA M.	1098	CRAMPTON, DELANEY K.	1355	CUNNINGHAM, WILLIAM A.	2266
CORDERO, GINAMARIE A.	1528	CRANE, AMANDA R.	435, 1666	CUNNINGTON, MICHAEL A.	1205
CORDES, MARY C.	315	CRANSTON, SEANA C.	1373	CUPRILL, CARLOS	30
CORLEY, SARAH A.	2237	CRATIC, NAIROBI A.	1477	CURLEY, ANDREW	1517
CORMIER III, EDWARD J.	997	CRAVENS, MICHAEL J.	951, 2271	CURRAN, CHRISTOPHER K.	1711
CORNEJO, LUIS E.	30	CRAVENS, TYLER J.	608	CURRAN, PATRICK C.	369
CORNELL, KEVIN	122	CRAVINS, YVETTE	468	CURRAN, SUSAN C.	374

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CURRIE, LAUREN C.....	185	DAUGHTREY, ERICA.....	1918	DEBROSSE, FRANK.....	2059
CURRY, THOMAS M.....	1696	DAULBY, JENNIFER A.....	608, 2271	DECANT, KYLE A.....	2255
CURTIS, ASHLEY A.....	2266	DAVALOS, ANTONELLA G.....	1744, 2281	DECATUR, JOYCE C.....	2230
CURTIS, PRESTON D.....	365	DAVENPORT, COLLIN G.....	524	DECATUR-BRODEUR, VICTORIA V.....	2230
CURTIS, SARAH E.....	1146	DAVENPORT, KAREN V.....	30	DECESARO, ANNE M.....	2313
CUSHER, MICHAEL A.....	1412	DAVENPORT, TAMMY J.....	568	DECK, JAMES W.....	2291
CUSHING, AMY C.....	2229	DAVEY, SARAH E.....	1572	DECKER, ELIZABETH N.....	2037
CUSMANO, ROBERT J.....	1699	DAVID, ANDREW J.....	997	DECKER, JAMES A.....	369
CUSTER, EMILY G.....	559	DAVIDMAN, KARYN.....	1841	DECKER, LAUREN E.....	191
CUSTODIO, KAYE L.....	298	DAVIDSON, ALEX B.....	753	DECKER, NELLY R.....	2079
CUTLER JR, BENJAMIN S.....	30	DAVIDSON, DONALD.....	1098	DECRISTOFORO, MARK E.....	1564
CUTRONA, DANTE C.....	550	DAVIDSON, DUSTIN H.....	896	DEDRICK, KATHERINE W.....	2291
CUTTS, KENNETH J.....	269	DAVIDSON, LAURA.....	536	DEEGAN, NICHOLAS P.....	1871
CUZICK, COLE E.....	1373	DAVIDSON, MICHELLE R.....	1914	DEELEY, BLAKE R.....	1422
CWIKLINSKI, JOSPEH P.....	2250	DAVILA, KITTY.....	1874	DEERY, KATHERINA G.....	816
CYBULSKI, GREGORY D.....	787	DAVIN, MICHAEL J.....	1243	DEFILIPPIS, MICHAEL V.....	2213
CYLKE, LAURA.....	2229	DAVIS, ALEXANDER H.....	2295	DEFREITAS, MATTHEW A.....	2271
CYRULNIK-DERCHER, SAMANTHA R.....	2123	DAVIS, ALYSA A.....	1222	DEGALE, DALE E.....	464
CZUFIN, SARAH M.....	1182	DAVIS, ANNALIESE E.....	1020	DEGENFELDER, KENNETH L.....	2276
D'ALESSANDRO, PAUL J.....	691	DAVIS, ARLO G.....	1544	DEGRAFF, KENNETH B.....	8
D'ALESSIO, NICHOLAS C.....	808	DAVIS, CARLTON J.....	2266	DEHART, BRIDGETTE.....	464
D'ERAMO, JOSEPH R.....	1553	DAVIS, CHARLOTTE E.....	2281	DEHLINGER, NANCY H.....	1671
DABROWSKI, NATASHA B.....	573, 1168, 1836, 1841, 1926	DAVIS, DAVID W.....	315	DEHNEL, KENDALL L.....	20, 1427
DACEY, EDWARD R.....	1473	DAVIS, EMILY K.....	887	DEITZ, PATRICK M.....	2250
DACEY, KATHERINE L.....	2305	DAVIS, ERIC E.....	2237	DEJARNETTE, ALEXIS.....	820
DAHL, KARSYN B.....	265	DAVIS, FREDDIE L.....	604	DEJESUS, JAMES J.....	669
DAHL, RYAN S.....	30	DAVIS, JAEI N.....	1564	DEJONGLIE, VANISHA S.....	229
DAHLSTROM, DARREN.....	30	DAVIS, JOHN E.....	1427	DEL MORONE, EMILY.....	1262
DAIGLE, ROBERT B.....	2247	DAVIS, JOHN J.....	30	DEL PORTILLO, CHRISTINE.....	1744
DAILEY II, DAVID M.....	1865, 2255	DAVIS, JORDAN N.....	2260	DEL VALLE, MELISSA.....	2086
DAILEY, LISA K.....	1825	DAVIS, JOSHUA S.....	1498	DELANEY, ERIC L.....	342
DAILY, MARJORIE E.....	1016	DAVIS, JUSTIN E.....	2276	DELANEY, REGAN E.....	758
DAINES, ANNA C.....	265	DAVIS, KIMAYA K.....	2324	DELAURO, MALLORY E.....	1990
DAKHEEL, LINA.....	1984	DAVIS, LESTER M.....	1211	DELSIE, KALDON A.....	30
DALE, MICHELLE ERIN.....	1866	DAVIS, LISI R.....	1079	DELL'OLIVER, MAXWELL L.....	1544
DALE, TATUM E.....	217	DAVIS, MARY E.....	1553	DELLONTE, PATRICIA V.....	1121
DALFONSO, JOSEPH D.....	1211	DAVIS, MELANIE F.....	871, 979, 1176, 1908, 2051, 2276	DELOMA, JILL.....	632
DALLAS, CAROLYN E.....	988	DAVIS, PHILLIP R.....	249	DELUCA, ALAN.....	30
DALLMAN, ALEX A.....	930	DAVIS, SCOTT K.....	30	DELUCA, ANDREW J.....	1295
DALTON, ASHLEY R.....	948, 1664	DAVIS, SHEILA.....	1861	DELUCA, MARISSA R.....	2217
DALY, CECILIA M.....	2308	DAVIS, STACHIA G.....	30	DELURY, KEVIN W.....	1172
DALY, LISA M.....	128	DAVIS, SUSAN R.....	360	DEMAC, MACKENZIE J.....	745
DALY, TIMOTHY P.....	745	DAVIS, TERESA F.....	494	DEMAKOS, MICHAEL F.....	1006
DAMAZYN, JESSIE A.....	1333	DAVIS, TERRA A.....	1699	DEMARCO, DAVID.....	122
DAMRON, DAVID A.....	2129	DAVIS, TRAVIS.....	115	DEMARCO, DAVID P.....	2260, 2276
DAMSCHEIN, ROBERT A.....	1359	DAVIS, WILLIAM R.....	1682	DEMARCO, STEPHANIE A.....	550
DANAHER, JOSEPH F.....	206	DAWKINS, JOANN F.....	30	DEMERY, DESTINAE C.....	2305
DANGERS, JAMIE C.....	1222	DAWSON, BAIYINA A.....	1770	DEMING, JEFFERSON D.....	2160
DANIEL JR, GEORGE.....	30	DAWSON, ELIZABETH C.....	2229	DEMORDAUNT, REBEKAH A.....	1205
DANIEL, JADA A.....	30	DAWSON, KEVIN W.....	1130	DEMOSSE, ROBERT L.....	2202
DANIEL, TANNER G.....	1861	DAWSON, MARK E.....	165, 2229	DEMPSEY, JAMES E.....	1487
DANIEL, TED.....	115	DAY, JONATHAN M.....	2174	DEN DEKKER, ANGELA D.....	579
DANIELS, BRYANT.....	723	DAY, LUCILLE M.....	948, 1309, 1314, 1664	DEN HERDER, ALEXA S.....	1
DANIELS, ELIZABETH C.....	1513	DAY, PAMELA A.....	2213	DENBOER, STEPHEN J.....	181
DANIELS, JAMIE W.....	1513	DAY, VANESSA M.....	1800	DENBY, KATHARINE D.....	484
DANIELS, MCKAY L.....	825	DE LA VEGA, JUAN F.....	641	DENEGRI, ANDRE J.....	30
DANIELS, STACEY M.....	753	DE LOS SANTOS, KAREN.....	2082	DENHAM II, SAMUEL E.....	152
DANIELS, TIMOTHY A.....	959	DE LUCA, SEBASTIAN P.....	514	DENNIS, AMY L.....	664
DANKLER, MICHAEL.....	2115	DE RAADT, EILEEN.....	2067	DENNIS, MATTHEW.....	2230
DANNENBRINK, CYNTHIA S.....	589	DE VREEZE, MAXIMILIAN R.....	641	DENNIS, TERRE.....	1121
DANNIBALE, JOHN J.....	1275	DE YOUNG, FIONA M.....	1437	DENNIS-MORIAL, KEMAH.....	1704, 2222
DAO, TIEU D.....	1494	DEAL, ROCKY.....	1399	DENNISON, BRIANNA M.....	1290
DARBY, REGINALD B.....	1999	DEAN, AUSTIN M.....	2137	DENNY, LEAH G.....	2174
DARDEN, WILLIAM R.....	1715	DEAN, JOSEPH M.....	30	DENONCOURT, JASON D.....	1481
DARESHORI, ZACHARY K.....	2260	DEAN, MARGARET E.....	2247	DENT, RICHARD H.....	31
DARNALL, SAVANNAH G.....	536	DEAN, PENNY M.....	93	DENZEL, KRISTOPHER M.....	1012
DARNELL, STEPHANIE B.....	93	DEARIE, STEFANIE A.....	1309	DEOUDS, JOHN W.....	1359
DARNER, MICHAEL P.....	249, 294, 395, 408, 460, 632, 857, 1066, 1315, 1413, 1505, 1770, 1832	DEARING, LINDSAY N.....	152	DEPADUA, CARMEN.....	1577
DART, LAUREN N.....	1383	DEASE, ALEXANDRA E.....	13, 1828	DEPINA, GLORIA.....	1007
DASH, ALIYAH M.....	798	DEATHERAGE, CRAIG K.....	710	DEPRIEST, PATRICIA H.....	413
DATILLO, RYAN J.....	2287	DEATLEY, JAMES C.....	342	DERR, APRIL P.....	1820
		DEBERRY, CAROLINE J.....	706	DERRICK, SCOTT.....	31
		DEBOER, REBECCA J.....	181	DERRINGTON, TROY N.....	115
				DESAI, SONALI J.....	451

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
DESANTIS, MADELINE W.	1888	DIOHEP, ELIZABETH	739	DOOLITTLE, HANSEN D.	891
DESANTIS, PATRICIA A.	782	DIONNE, SALLY J.	349	DOOMES, ELLIOT D.	2291
DESCAMPS, NICHOLAS A.	839	DIRKS, HANNAH K.	1793	DOOMES, EVAN E.	2230
DESERIO, GIUSEPPE	687	DISANTO, DINO	1111	DORAN, JEFFREY A.	2291
DETERS, ALLISON M.	2230	DISCHIGEL, JUSTIN N.	2103	DORFMAN, CLARA L.	1503
DETORA, ANTHONY	1729	DISIENA, JENNIFER E.	2217	DORLAND, JOCELYN S.	240
DETRICK, ALISSA S.	600	DISRUD, DOUGLAS R.	2230	DORNER, EVAN M.	170
DETER, LAURA C.	1604	DIXON, KELLY A.	1, 5	DORNEY, TOM	1271
DETWELER, BETHANY	31	DIXON, MIRANDA L.	1027	DOROTHY, MICHELLE M.	1610
DETWILER, JODI L.	93	DIXON-TYMUS, VIVIAN	115	DORRIEN, ERIC A.	1468
DETWILER, MICHAEL	274	DMEZA, GILBERT F.	1766	DORROUGH, PARKER J.	170
DEUTSCH, BREANNA A.	1687	DOAN, PHOEBE T.	93	DORSEY, PAUL R.	1281
DEUTSCH, JEREMY	20, 1427	DOBBINS, MARK	31	DORSEY, RYKIA G.	2134, 2251
DEUTSCH, KEVIN C.	1227	DOBO, DAVID J.	1691	DORSEY, SAMUEL J.	1216
DEVILLERS, MICHAEL J.	883	DOBSON, WAYNNA A.	1711	DORVAL, HALEY M.	1857
DEVIVO, BRIANNA K.	554	DOCKERY, DERRICK D.	1	DOS SANTOS, ELIZABETH M.	673
DEVLIN, KATHLEEN R.	568	DODD, OWEN M.	1240	DOSS, DARRELL R.	750
DEVLIN, PATRICK J.	8	DODGE, ALLISON L.	632	DOTSON, BERNADINE N.	2308
DEVOOGHT, JOSEPH	2091, 2230	DODGE, BARBARA	1172, 1629, 1980, 2208	DOTY, ERIN M.	1781
DEVORA, DAMARIS	941	DODOO, ISAAC N.	1861	DOTY, JOHN G.	1503
DEVOUKAS, HOPE L.	1477	DOE, KRISTEN L.	1877	DOTZLER, DOREEN M.	93
DEWEY, SAMUEL E.	2250	DOELP, THOMAS E.	808	DOUCETTE, HUNTER C.	2324
DEWHIRST, DIANE	8	DOESE, SARAH M.	1931	DOUGAN-ROCHA, ALEXIS	669
DEWILMS, KIRSTEN B.	645	DOGGETT, MORGAN A.	608	DOUGHERTY, ROBERT J.	346
DEWITT, CYNTHIA A.	1136	DOGGETT, PATRICK M.	1182	DOUGHTY, ERIN M.	1643
DEWITT, KESHIA N.	152	DOGGETTE, JAMES R.	1055	DOUGLAS, DANIEL M.	2059
DEWITTE, JONATHAN	1031	DOHERTY, KATHRYN J.	156, 203, 225, 244, 324, 353, 560, 930, 959, 964, 1023, 1036, 1041, 1092, 1187, 1366, 1387, 1417, 1427, 1442, 1487, 1553, 1587, 1625, 1637, 1699, 1761, 1766, 1800, 1829, 1877, 2156	DOUGLAS, KRISTEN K.	1437
DEWS, ELIZABETH A.	365			DOUGLAS, VICTORI A.	490
DEY, JODI E.	1615			DOUGLASS, CONOR G.	745
DGHEIM, GREGORY B.	1319			DOUGLASS, HEATHER M.	274
DHEIN, REED P.	825			DOUX, JULES T.	771
DHIR, NIMIT	2266			DOWD, BRIAN J.	425
DIAMOND, CLINT D.	1055	DOHERTY, MARY J.	395	DOWD, TIMOTHY A.	2528
DIAMOND, KEVIN R.	1197	DOHERY, CLARE C.	2291	DOWDELL, RUTH M.	2099
DIAMOND, RENA	1066	DOHR, ROBERT P.	115	DOWDY, TRACY H.	413
DIAZ GONZALEZ, ROSARIO D.	31	DOLAN, ELIZABETH B.	1999	DOWELL, STANLEY G.	274
DIAZ, FRANCES R.	1810	DOLAN, MEREDITH A.	846	DOWLING, BAILEY N.	1674
DIAZB MARRERO, JOSE R.	867	DOLANSKY, KATHERINE R.	1691	DOWLING, KEVIN J.	2217
DIBBLEE, CHRISTIAN R.	1323	DOLLHOFF, KEVIN D.	678	DOWN, NICHOLAS V.	1286
DICIO, ERICA A.	2193	DOLTON, SCOTT D.	203	DOWNEY, CHRISTINE D.	2208
DICKERSON, BARBARA A.	1505	DOMENECH, EMILY H.	2298	DOWNING, ANDREW C.	1733
DICKERSON, MATTHEW	2224	DOMINELLO, MATTHEW C.	745	DOWNES, JOEL J.	951
DICKEY, OLIVIA C.	1202	DOMINGUEZ DE MARTY, IDALIA T.	1874	DOYLE, SEAN M.	1355
DICKIE, JAMES	31	DOMINGUEZ, ASHLEY F.	1275	DOYLE, WILLIAM J.	2217
DICKINSON, HILLARY B.	2308	DOMINGUEZ, DANIEL	346	DOZIER, BRIAN A.	31
DICKINSON, JORDAN D.	1159	DOMINGUEZ, RAPHAEL	736	DRAGO, JERICA M.	2095
DIDDEN, JOSEPH C.	568	DOMINO, KAREN	1704	DRANE, LADAVIA S.	464
DIDIUK, MONICA M.	1931	DOMINY, JANET H.	951	DREILING, MARK E.	203
DIEFFENDERFER, GARY L.	31	DONADO, RONALD P.	1877	DRESSLER, JEFFREY A.	1, 130
DIEGUEZ, ANGELEIQUE M.	527	DONAHUE, KATHRYN J.	2305	DREXEL-CARPENTER, SUZETTE M.	2519
DIEHL, DENISE M.	803	DONAHUE, KRISTEN M.	118	DRISCOLL, JOHN P.	1027
DIERINGER, KURT C.	324	DONAHUE, KYLE F.	93	DROMGOOLE, ALEXIS M.	1098
DIERKER, RYAN T.	2156	DONAT, JOSEPH P.	1355	DROOG, ANITA E.	244
DIERKES, JOAN	1383	DONATO, JOSEPH M.	2156	DRUMMOND, ELIZABETH A.	1528
DIETRICH, ROSS M.	2213	DONCHES, MICHELLE M.	165, 274, 490, 592, 600, 1055, 1559, 1733, 1761, 2059, 2103	DRUMMOND, LADEDRA R.	1055
DIEZ MORILLO, NATALIA I.	161			DRY, DAVID J.	2141
DIFLEY, RYAN S.	906	DONDERO, WILLIAM A.	1448	DRZEWICKI, JOHN V.	1121
DIFRANCO, SAVATORE	1281	DONEY, LAUREN L.	1674	DUBBS, ANDREA E.	2016
DIGGS, ALYCE L.	115	DONHEFFNER, KRISTEN R.	290	DUBERSTEIN, REBECCA M.	792, 1715, 1753, 1939
DIGIACOMO, ANTHONY P.	1130	DONLON, ANDREW S.	628	DUBLER, GRANT C.	1749
DILAURA, MICHAEL J.	260	DONLON, JESSICA L.	2302	DUBOIS, IVAN E.	1309
DILDINE, COTY W.	494	DONLON, SARA C.	1980	DUBOSE, DANIELLE M.	2313
DILEONE, MARIA L.	1455	DONNELL, KATHRYN L.	1800	DUBOSE, JIHAN N.	1136
DILLER, MATTHEW T.	494	DONNELLY, ANDREW J.	1711	DUCKWORTH, BRIAN A.	1088
DILLEY, JARED B.	1106	DONNELLY, JOHN P.	906, 628	DUCKWORTH, REBEKAH J.	1559
DILLIHAY, MARILYN J.	490	DONOGHUE, JOHN T.	2230	DUCLOS, LESLIE A.	1146
DILLON JR, THOMAS M.	128	DONOHUE, KELSEY E.	93	DUDLEY, DUDLEY W.	1888
DILLON, CHADWICK L.	2062	DONOVAN, GARRETT H.	1125, 2281	DUDLEY, ELIZABETH S.	490
DILLON, ROBERT A.	891	DONOVAN, MADELINE R.	1969	DUDLEY, LAUREN R.	1535
DILLON, SEAN	2095, 2165, 2250	DOOCY, MARY G.	2266	DUECKER, EMILY M.	664
DILWORTH, RYAN P.	846	DOOLEY, DEBRA D.	1487	DUENAS, JOSEPH E.	31
DIMENSTEIN, KATHERINA B.	1850	DOOLEY, GENEVA	31	DUERST, CATE S.	2197
DINA, STACIE J.	1969	DOOLEY, ZACHARY	706	DUGGAN, SEAN E.	2055
DINKEL, MATTHEW C.	691				

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
DUGGINS, CORI L.....	1785	ECKELKAMP, BRETT.....	353	ELZINGA, STEWART A.....	115
DUGUE, MONALISA C.....	2287	ECKSTEIN, MATHEW A.....	128	EMAMALI, NICOLE S.....	31
DUHOVNY, EMILY S.....	2042	EDATTEL, PAUL C.....	2260	EMERSON, JEFFREY W.....	2251
DUKE, ANDREW.....	979	EDDOWES, CHRISTOPHER W.....	1957	EMFIELD, JOSHUA K.....	443
DUMAIS, THERESA F.....	2251	EDDY ROKALA, JULIE D.....	1383	EMHOF, JARYN A.....	2145
DUMAS, SANDRA J.....	395	EDELMAN, ROBERT D.....	446	EMMENDORFER, NICHOLAS D.....	244
DUMLER, JACQUELINE A.....	920	EDELSON, BRANDEY.....	669	EMMER, JACK O.....	1737
DUNAGAN, RUSTY L.....	1793	EDGAR, KEVIN R.....	2251	EMMERICH, CYNTHIA A.....	959
DUNAVANT, MARIANNE P.....	1202	EDGAR, REBECCA L.....	2267	EMMONS, EMILY E.....	816
DUNBAR, AVIS S.....	1725	EDGE, JAMES W.....	777	EMMONS, JULIE S.....	2109
DUNCAN, CHRISTIANA C.....	1387	EDGERTON, VICTOR S.....	2276	EMPEY, MATTHEW R.....	2276
DUNCAN, KIRSTEN M.....	2324	EDLOW, JOSEPH B.....	2287	ENDICOTT, ALICIA.....	901
DUNHAM, DAN.....	1903	EDMISTON, SUANNE.....	1176	ENGDAHL, SETH M.....	2091
DUNHAM, WILL.....	5	EDMONSON, ROBERT D.....	8, 1595	ENGELHARDT, STEVEN B.....	468
DUNKLIN, Kelda Y.....	31	EDNEY, EDWARD T.....	1115	ENGELL JR., DAVID A.....	1427
DUNKLIN, KRISTINA E.....	2067	EDWARD, LISA J.....	1257	ENGELMAN, AVRAHAM H.....	2004
DUNN, AURA K.....	808	EDWARD, RYLEY J.....	31	ENGGASSER, HARRY L.....	320
DUNN, COLLEEN A.....	115	EDWARDS, CATHERINE M.....	2230	ENGLAND, RICHARD.....	1553
DUNN, JORDAN S.....	1800	EDWARDS, JASI M.....	2137	ENGLANDER, EMILY L.....	2079
DUNN, MICHAEL H.....	1007, 1240	EDWARDS, JOE N.....	1451	ENGLING, MAXIMILIAN T.....	2272
DUNNE, JULIE A.....	2266	EDWARDS, KATHERINE E.....	701	ENGLISH IV, JAMES H.....	31
DUNSTAN, LYNN F.....	896	EDWARDS, MICHAEL S.....	1637	ENGLISH, CACHAVIOUS Q.....	1882
DUPONT, ZACHARY P.....	1509	EDWARDS, OLIVIA K.....	1820	ENGLISH, JONLYN B.....	2298
DUPREE, MARIE G.....	1820	EDWARDS, SPENCER M.....	1	ENGLISH, JOSEPH H.....	31
DUQUE, CAROLINA.....	1841	EDWARDS, TAMARA M.....	1182	ENGLUND, MARY S.....	2272
DURAN, PATRICK.....	1338	EDWARDS, YUL L.....	604	ENGQUIST, LAURA M.....	2029
DURAN, ROLANDO.....	31	EFTIN, ABDIKADIR A.....	1973	ENOS, KATHERINE.....	2055
DURAND, ADAM P.....	1615	EGAN, KYLE P.....	1041	ENSSLIN, COREY J.....	1957
DURANONA, CHARLES A.....	152	EGERSON, TROY H.....	31	ENTENMAN, DEBRA J.....	1926
DURBIN, JUSTIN.....	1347	EGLIN, JESSICA P.....	1252	ENTSUAH, EBO R.....	655
DURFEE, LALENIA A.....	1973	EGORIN, MELANIE A.....	2313	ENZ, DANIEL A.....	2046
DURHAM, TIVON M.....	2230	EHL, KATHLYN S.....	2255	EPLEY, MARK D.....	1
DURKIN, PETER R.....	1383	EHL, RYAN T.....	582	EPPEL, GARRETT C.....	959
DURRER, AUSTIN.....	573	EHRENKRANTZ, JOSEPH T.....	2287	ERB, CHRISTOPHER J.....	2295
DURST, GARRETT E.....	831	EICHAR, ANDREW N.....	632	ERB, EMILY M.....	1878
DURST, JACOB J.....	1878	EICHORN, JARED D.....	1	ERCOLE, KATHRYN.....	550
DUSENBURY, RHETT P.....	1473	EICHINGER, KEVIN C.....	2267	ERDEL, ROBERT M.....	1328
DUTRA, MEGAN I.....	1187	EIDSON, TYLER J.....	550	ERICKSON, JANET L.....	2291
DUTTON, JOHN C.....	959	EISELSBERG, DAVID.....	1098	ERICKSON, KARINA A.....	1638
DUVAL, CLAIRE C.....	2324	EISENBERGER, ANDREW J.....	1729	ERICKSON, KATHLEEN M.....	617
DUVAL, JHOSTYN D.....	1918	EISENSTATT, MICHAEL R.....	490	ERICKSON, KRISTOFOR S.....	2251
DUVALL, ZELIE L.....	176	EISNER, HELEN P.....	2545, 2546	ERICKSON, NISSA L.....	1649
DUVENECK, KATHERINE S.....	1850	EL, OLGA R.....	1528	ERICKSON, ROGER D.....	739
DWIGHT, HELEN R.....	336	ELAMIN, MUBARAK O.....	1061	ERKEL, RICHARD M.....	2086
DWORAK, JACKSON R.....	1604	ELIAS, ADAM J.....	787	ERSTE JR, MARK A.....	439
DWYER, JOHN R.....	1266	ELIAS, ANDREW C.....	31	ERTEL, CAROL D.....	623, 678, 1150, 1262, 1383, 1564
DWYER, STEPHEN.....	16, 1020	ELIAS, MINNA R.....	1351	ERTEL, ELIZABETH B.....	1564, 2260
DYBAS, SAMANTHA L.....	1211	ELIGAN, VERONICA.....	2287	ERVIN, ALAURA M.....	1793
DYDASCO, BONITA Y.....	298	ELIZALDE, HECTOR F.....	1506	ERVIN, CRYSTAL M.....	1539
DYE-DIGGS, BRIANA M.....	527	ELIZALDE, RAFAEL.....	1995	ERVIN, DANA K.....	2230
DYER, CINDY S.....	504	ELIZANDRO, JOHN.....	1448	ERVIN, DUSTIN A.....	203
DYKEMA, RICHARD T.....	1729	ELLARD, ANGELA P.....	2313	ERVING, JAMES H.....	31
DYSON, LAURA.....	31	ELLERTSON, WYATT J.....	2260	ERWIN, ALEXANDRA L.....	896
DZIADON, DANIEL N.....	2298	ELLESON, BENJAMIN D.....	1298	ESAU, ALEXANDRA C.....	260
EAGAN, MATTHEW T.....	803	ELLIN, JAMES B.....	31	ESAU, LAURIE L.....	1581
EAGER, THOMAS B.....	2319	ELLIOT, SUSAN B.....	2150	ESCOBAR, ANALYSSE R.....	683
EAGLIN, HOPE J.....	31	ELLIOT, BEVERLY L.....	1442	ESHELMAN, SHARON I.....	2267
EANNELLO, JOSEPH S.....	2197	ELLIOT, CLAIRE R.....	2193	ESKANDANI, REBEKAH S.....	2298
EARLE, MARGARET L.....	1878	ELLIOT, FARAR.....	93	ESKRIDGE, ROBERT.....	2305
EARWOOD, ELIZABETH K.....	1567	ELLIOT, FRAN W.....	1715	ESPARZA, CHRISTOPHER L.....	2267, 2276
EASBY-SMITH, ANNE S.....	1	ELLIOT, JACQUELINE C.....	1248	ESPARZA, TYLER J.....	1387
EASTER, ABBI.....	1410	ELLIOT, JENNIFER L.....	212, 302, 378, 425, 753, 941, 1061, 1442	ESPINOSA, GISSETTE.....	596
EASTER, ANDREA.....	1176	ELLIOTT, RONALD.....	31	ESPINOSA, SERGIO.....	916
EASTERLING, HUNTER S.....	509	ELLIOTT, TAYLOR C.....	499	ESPINOZA, DANIEL L.....	1055
EASTMAN, KEVIN J.....	1216	ELLIS, CATHERINE B.....	2260	ESSALIH, ELEONORE B.....	589
EATON, AMANDA.....	1995	ELLIS, FRANKLIN M.....	31	ESTABILLO, ROSELLO S.....	93
EATON, CHARLES E.....	993	ELLIS, SHIRLEY A.....	1477	ESTEP, NANA S.....	1719
EBINER, ANGELA R.....	1295	ELLIS-GREGG, SHARON.....	31	ESTES, MAIA N.....	342
EBNER, CASEY J.....	128	ELLIS-JONES, DEBORAH.....	31	ESTES-PETTY, RANDI-JOANNE A.....	1866
EBY, NATASHA Y.....	2287	ELLISON, CAROL E.....	256	ESTRADA, YVETTE S.....	1816
ECHETO, NICOLE M.....	1749	ELLISON, MELISSA J.....	18, 1816	ETCHEN, ALEXANDER J.....	2291
ECHOLS, DEBORAH P.....	333	ELNABARAWY, TAMIR A.....	1615	ETCHISON, CHERYL A.....	31
ECHOLS, LAMAR N.....	2260	ELSHAMI, NADEAM.....	8	ETHIER, VIRGINIA G.....	93
ECK, ANDREW G.....	2251				

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ETHINGTON, RYAN G.	1878, 2295	FARRAY, SUSY	2037	FILIP, ALLAN E.	260
ETHRIDGE, MICHAEL G.	315	FARRELL, SEAN M.	2260	FILLINGIM, KRISTIN L.	906
ETIENNE, ASHLEY D.	8	FARRINGTON, SHARON L.	803	FIMOGNARI, ANTHONY J.	1509
ETIENNE, CHRISTOPHER A.	1704	FARRY, MARGARET B.	1545	FINDLAY, JOSHUA J.	988
ETKA, PATRICK L.	2150	FASELER, HUNTER D.	1098	FINE, GAVRIELA R.	20
ETTENGER, ELIJAH.	399	FASSAK, LAURA E.	115	FINE, LAUREN R.	13
ETUE, JOHN.	2165	FAULKNER, GERSHOM	573	FINK, ALEC J.	1079
EUFRAUSINO, JACQUELINE	404	FAULKNER, JENNIFER S.	871	FINK, JORDAN S.	256
EUSEBIO, ABBEYGAIL	1832	FAWELL, JOSEPH D.	1753	FINKE, GINA V.	1952, 2299
EVALLE, JOHN G.	831	FAY, SAMANTHA J.	1805	FINKS, LAUREN E.	2255
EVANS JR. WILLIAM R.	31	FEARS, JORDAN M.	2095	FINLEY, DANIEL S.	1704
EVANS MORRISON, DANIELLE M.	1829	FEATHER, BETH A.	1498	FINN, ABIGAIL E.	2029
EVANS, ACKEEM K.	1088	FEATHERSON, WENDY M.	641	FINN, JANIS K.	816
EVANS, BRANDON P.	706	FEATHERSTON, KINSEY J.	851	FINNEGAN, RICHARD M.	993
EVANS, KYLE A.	93	FEBRO, PATRICIA A.	1655	FINS, ERIC	1146
EVANS, MELISSA E.	1106	FEBUS, DIANA J.	2086	FINUCANE, CHRISTOPHER B.	31
EVANS, MICHELLE R.	125	FEDDERMAN, RICHARD S.	723	FINZEL, PERRY	152
EVANS, PATRICIA D.	390, 2230	FEDENISN, JENNIFER D.	920	FISCHER JR, ROBERT V.	8
EVANS, SOLEDAD M.	115	FEELEY, ROBERT A.	2267	FISCHER, BART L.	2240
EVANS, THOMAS F.	31	FEENEY, ANNAMARIE	308	FISCHER, CHRISTOPHER C.	115
EVANS, TRACEE	315	FEENEY, WILLIAM P.	1271	FISCHER, JOHANNES F.	536
EVANS, VINCENT D.	1252	FEINHOR, STUART N.	1649	FISCHER, JORDAN M.	446
EVANS, ZACHARY M.	203	FEKETE, STEPHANIE P.	2302	FISCHER, SCOTT W.	706
EVANSON, CHRISTOPHER P.	820	FELD, MARK R.	1106	FISHER SULKALA, MARGARET L.	18, 1816
EVELAND, ALEXANDER	1168	FELDBLUM, BRYAN J.	119	FISHER, ANDREW D.	1517
EVERETT JR, RICHARD B.	1939	FELDER, COLE M.	2272	FISHER, CALEB J.	191
EVERETT, JASON G.	1503, 2287	FELDGUS, STEVEN H.	2276	FISHER, CHRISTOPHER L.	573
EVERETT, JULIE.	1092	FELDHAUS, MARY K.	536	FISHER, DARRYL E.	115
EVERETT, NANCY D.	1577	FELDPAUSCH, SARAH A.	1464	FISHER, JEROME	31
EVERS, ALEXANDER L.	531	FELMLEE, BRENDA R.	2032	FISHER, LEON D.	1793
EVERTON, ALLISON L.	1494	FENDRICH, LOUISE E.	984	FISHMAN, ALEXANDER J.	628
EVICH, JOHN J.	984	FENKELL, MAX A.	1820	FISHMAN, CATHERINE M.	1965
EWERS, GRETCHEN	31	FENSKÉ, TARYN M.	1796	FISHMAN, GEORGE	2287
EWING JR, JOHN C.	31	FERBER, SOFIA P.	628	FISICK, ELIZABETH C.	655
EWING DANIEL	152	FERGUSON, ANDREW M.	906	FISTONICH, GEORGE M.	229
EWING, MARIA R.	1197	FERGUSON, BEVERLY J.	198	FITZELLA, JAMES S.	2295
EYONG, JOSEPH E.	1674	FERGUSON, CAROLYN	1715	FITZGERALD, DOUGLAS M.	2032
FABLING, MEGAN A.	1442	FERGUSON, SCOTT L.	1953	FITZGERALD, JONNA G.	851
FACCHIANO, GREGORY	1957	FERGUSON, TROY L.	2102	FITZMAURICE, PAUL A.	94
FACCHIANO, KATHRYN E.	997	FERGUSON, PATRICK	2134	FITZPATRICK, CAITLUN K.	115
FADDEN, JOSEPH H.	2016	FERLAND, JOHN O.	284	FITZPATRICK, CASEY T.	2119
FAGEN, HANNAH D.	1016	FERNANDEZ, BRUCE	1343, 2267	FITZPATRICK, KEVIN W.	2302
FAHEY, CHRISTOPHER J.	993	FERNANDEZ, KEITH E.	1744	FITZPATRICK, MARILYN R.	2063
FAIRBANKS, AUSTIN K.	1850	FERNANDEZ, TANIA	431	FITZPATRICK, PAUL A.	1442
FAIRHURST, DEBORAH	1252	FERNIZA, SANDRA L.	828	FITZPATRICK, ROBERT	116
FAISON, SHAWNA	31	FERRARA, ANNA R.	2324	FITZSIMMONS, DAVID M.	718
FAITH, GEORGE R.	2299	FERREE, LOGAN H.	1027	FITZSIMMONS, LIAM M.	1922
FAITH, KIMBERLY K.	128	FERREIRA, DANA L.	645	FLAHERTY JR, EDWARD	2272
FAKER, JANET J.	2115	FERRER, CHRISTOPHER R.	1744	FLANAGAN, STEVEN M.	1545
FALASCHETTI, DINO D.	2251	FERRER-RODRIGUEZ, LILMARIE	867	FLANAGIN, THOMAS	1969
FALCO, MICHAEL W.	650	FERRO, JONATHAN S.	504	FLANERY, HAYDEN Q.	2237
FALCONER, SUSAN L.	514	FERSTER, LINDA B.	1625	FLANIGAN, WILLIAM A.	2319
FALK, AARON M.	1437	FERTITTA, ELLA G.	2115	FLARIDA, JOSEPH D.	2299
FALKOWSKI, BENJAMIN E.	2115	FERY, MATTHEW J.	993	FLECK, ERIN B.	1744
FALLON, KATHLEEN M.	758	FEITZER, KELSEY M.	244, 1121	FLEET II, JAMES P.	2272
FÁLVELLO, CONRAD A.	212	FEYERHERM, ALAN	782	FLEISCHMAN, JULIAN D.	1379
FANDRICH, MICHAEL P.	1121	FIEDLER, ANNA R.	1581	FLEISHMAN, SUSAN	128
FANSLER, DEBRA D.	1899	FIELD, IAN A.	1427	FLEMING, BROOKE M.	1012
FARAH, ALYSSA A.	600, 701, 959, 988, 1442, 1587, 1604	FIELD, MATTHEW	2272	FLEMING, DENISE	883
FARAHN, MORGAN M.	244	FIELDS, ALEXANDRA M.	374	FLEMING, JOYCE	294
FARALDI, CHRISTOPHER R.	871	FIELDS, ARYN D.	861	FLEMING, KATHERINE C.	935
FARAR, TAYLA D.	839	FIELDS, CHESTER J.	1820	FLEMING, PARKER B.	2295
FAREL, JAMES M.	93, 94	FIELDS, DARLENE	1704	FLENAR, CHELSEA M.	1918
FARHADIAN, SARAH.	2129	FIELDS, MALLORY A.	2324	FLETCHER, GLORIA J.	1103
FARINHA, DOMINIC A.	545	FIELDS, PEGGY	94	FLETCHER, JAMES S.	1222
FARLEY, JOANN I.	31	FIELDS, SUMMER H.	1023	FLICK, ANDREW J.	1481
FARMER, STEVEN Z.	2109	FIGEL, CLAIRE A.	2281	FLINK, LAURIE	2129
FARNAN, DARCY R.	669	FIGUEROA, ANA	1771	FLINT II, CHARLES A.	277, 2260
FARNASO, KENNETH L.	2302	FIGUEROA, BLANCA I.	399	FLIS, CAITLAN M.	1243
FARNIN III, ARTHUR	235	FIGUEROA, CECILIA M.	1960	FLOOD, PATRICK M.	203
FARNSWORTH, BRANDON D.	1800	FIGUEROA, JUSTIN D.	2091	FLORES, CHRISTOPHER J.	1383
FAROOQUE, OMER	1061	FIGUEROA, LICETT	1506	FLORES, DANIEL M.	2287
FARR, CAROLINE M.	871	FIGUEROA, MARIE	1066	FLORES, ELIEZER O.	1045
		FIKE II, HUGH D.	324	FLORES, ERIKA I.	170

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
FLORES, JOSEFA L.	891	FOUNTAIN, ANIKA	31	FRITZ, ERIC D.	32
FLOREZ, ALEX J.	579	FOUNTAIN, MELVIN R.	1789	FROELICH, MELISSA R.	2260
FLORIO, JOHN A.	5	FOUSHEE, KYLIE M.	935	FROMM, ADAM P.	2260
FLORIO, MICHAEL G.	1984	FOWKES, ROBERT J.	1343	FROMM, SHARON M.	2299
FLOURNOY, ANGEL J.	413	FOWLER, KENDRA M.	1539	FROST, DYLAN R.	1001
FLOWERS, JAVAGHN T.	290	FOWLER, MARK J.	2150	FROST, ELIZABETH V.	1866
FLOYD-BUGGS, KATHY	536	FOX, ALEXA R.	545	FROST, WHITNEY	474
FLUELLEN, IAN M.	379	FOX, ALEXANDRA R.	660	FRUCHT, CRAIG S.	745
FLUHR, CHRISTOPHER N.	2276	FOX, ELISABETH R.	1990	FRUCI, JEAN	2260
FLUNKER, MATTHEW M.	2267	FOX, ELIZABETH S.	2291	FRY, COURTNEY	16
FLYNN, ANTHONY G.	170, 408, 425, 456, 579, 613, 623, 635, 660, 787, 798, 910, 975, 1146, 1315, 1333, 1481, 1572, 1649, 1816, 1841	FOX, KEVIN D.	1150	FRY, MIRIAM E.	384
FLYNN, GEORGE	1481	FOX, MACKENZIE K.	706	FRYE, DALETA J.	1532
FLYNN, MICHAEL J.	2267, 2324	FOX, NANCY	2230	FRYMAN, JOSEPH W.	217
FLYNN, TIMOTHY	2237	FOX, RYAN K.	883	FUATAGAVI, FAATIGAFUA M.	1671
FOCHT, LOUIS M.	1202	FOX, SALLY M.	203	FUENTES, JOSE D.	390
FODOR, CATHERINE	1103	FOXX, RHONDA E.	161	FUHS, MOLLY B.	20
FOGARASI, BEATA A.	554	FOY, ELIZABETH M.	560	FULFS, DANIELLE S.	1061
FOGARTY JR, KEVIN C.	1172	FOY, SUSAN E.	1687	FULLER, ERICA L.	1494
FOGWELL, COURTNEY A.	1836	FRAIMAN, KATE L.	1197	FULLER, HANNAH B.	1696
FOLDESI, MALINA C.	836	FRALING, MICHELLE E.	290	FULLER, JANICE G.	1564
FOLEY, ELIZABETH W.	1405	FRAME, CARLY	308	FULLER, KATHRYN A.	2103
FOLEY, IAN D.	390	FRANCIS, KALINA M.	2251	FULLER, KIM	828, 1451
FOLEY, MARK A.	404	FRANCIS, MICHAEL R.	1286	FULLERTON, LAURA F.	2324
FOLEY, MARTHA C.	2230	FRANCO, MIGUEL A.	404	FULLING, ALEXANDRIA M.	2260
FOLTZ, DEVON N.	1	FRANCOIS, CONRAD E.	1629	FULMER, BRENDAN P.	1130
FONDA, ROBERT C.	1625	FRANGER, JESSICA K.	116	FULTON, AUSTIN D.	443
FONDREN, JAMES	896	FRANK, JAMES P.	1903	FUNCHES, BRENDA R.	2009
FONG, MASON R.	1150	FRANKE, ANDREW J.	1075, 1581	FURLOW, MATTHEW J.	1532, 1821
FONTNEAU, BRUCE	31	FRANKEL, MAX D.	1666	FURMAN, ANDREW J.	1498
FOONT, JENNIE L.	1674	FRANKLIN, MARGARET A.	1253	FURNARI, SHANNON M.	2150
FOOTE, GINA M.	1638	FRANZ, STEVEN A.	861	FURR, DAVID A.	1749
FORADORI, LISA M.	94	FRATESI, LOUIS A.	952	FUTCH, JUSTIN T.	2287
FORAN, LUKE A.	1240	FRATTER, BONNIE B.	1298, 1309, 1699, 2055	FYBEL, RACHEL K.	732
FORD, ANISSA	1587	FRAUENFELD, MATTHEW J.	1154	FYFFE-HUGHES, SHARON	600
FORD, BETTY L.	1487	FRAUENFELDER, CALVIN L.	2276	FYOCK, BRADLEY	32
FORD, DARIN J.	31	FRAVEL, DON J.	31	GABATINO, LAURA	116
FORD, DAVID A.	723	FRAZEE, JAMES D.	203	GABELLO, DOMINIC P.	1333
FORD, JANET M.	1564	FRAZEE, MARY	1620	GABRYSH, ELENA L.	2189
FORD, KELLI A.	260	FRAZER, NICOLE E.	1894	GADBOIS, STEPHAINNE A.	2287
FORD, MOLLY A.	353	FRECH, JASON L.	31	GADDIS, TARA L.	1141
FORD, TAYLOR A.	988	FREDERICK, THERESA B.	1253	GAGE, AUSTIN C.	1719
FORD, ZACHARY T.	2004	FREEBAIRN, J S.	2165	GAGE, PAUL	1846
FORDYCE JR, JOSEPH J.	723	FREED, JAKE M.	1564	GAGNON, JASON J.	390
FOREHAND, MEREDITH A.	2272	FREED, ZACHARY C.	714	GAHUN, JAMIE H.	589
FOREMAN, LORRAINE T.	116	FREEDMAN, JARRETT C.	1889	GAILLEY, ROBERT M.	1973
FOREMAN, MEGAN S.	1098	FREEMAN, ANTOINETTE P.	31	GAILLARD, PHILLIP	1699
FORESTER, JAMES D.	2255	FREEMAN, BENJAMIN J.	1503	GAINES, JULIA W.	32
FORGIONE, JOHN A.	31	FREEMAN, MISHAWN S.	2255	GALANES, JASON P.	1286
FORMAN JR, ALFRED J.	2251	FREEMAN, PETER	1775, 2281	GALANSKI, JOHN M.	1130
FORMBY, MICHAEL D.	945	FREENEY, MALCOLM	32	GALANTE, AMY C.	1379
FORREST, CHINETTA R.	116	FREIMAN, SHAUN K.	2313	GALATI, RUSSELL P.	1908
FORREST, JENIFER A.	2103	FREIMARK, ZACHARY J.	718	GALAY, MARK P.	1691
FORREST, PENNY L.	777	FRENCH, CHARLES	32	GALE, STEPHEN A.	2021
FORRISTER, JUSTIN C.	948, 1664	FRENCH, COURTNEY A.	2267	GALINDO, JENNY B.	1045
FORSYTH, BARTON W.	1871, 2287	FRENCH, LAUREN N.	18, 579	GALINDO, JORGE A.	861
FORSYTHE, EDEN	1262	FRENCH, MIRANDA S.	374	GALINSKY, MARK A.	628
FORTADO, KASONDRA N.	645	FRESQUEZ, MICHAEL A.	531	GALLAGHER, BRENDAN J.	128
FORTE, DENISE M.	2255	FREY, SARAH L.	883	GALLAGHER, COLLEEN	1448
FORTIN, REMY N.	758	FREYE, JONATHON T.	1281	GALLAGHER, ELIZABETH A.	2129
FORTSON, RENE A.	1857	FRIE, AMANDA L.	2123	GALLAGHER, MEGHAN E.	2281
FOSSINA III, ANDREW J.	1347	FRIED, MATTHEW E.	883	GALLAGHER, PATRICK H.	185
FOSTER, CHARLES J.	31	FRIEDLANDER, ELIZABETH	2240	GALLAGHER, PETER E.	2276
FOSTER, DANIEL R.	1262	FRIEDMAN, AURELIA L.	1275	GALLAGHER, RENEE	32
FOSTER, JANET M.	2183	FRIEDMAN, JACOB A.	883	GALLAGHER, ROSEMARY	128
FOSTER, KRISTIN N.	31	FRIEDMAN, JEFFREY E.	2313	GALLAGHER, RYAN P.	808
FOSTER, MICHAEL R.	116	FRIEDMAN, SARAH J.	112	GALLAGHER, SARAH C.	32
FOSTER, ROBIN L.	1387	FRIERSON, HEATHER R.	474	GALLAGHER, THOMAS P.	384, 723, 739, 1070, 1711, 1825, 2095, 2193
FOSTER, TAJUNAOLA M.	1671	FRIES, NICOLE E.	2255	GALLANT, TIMOTHY	1643
FOSTER, TIMOTHY S.	1999	FRISCHNECHT, DARYN K.	1973	GALLARDO, KARINA E.	1545
FOTI, ANTHONY P.	1757	FRISCHNECHT, JESSICA G.	408	GALLEGOS, ALEXIS D.	582
FOTI, LESLIE H.	876, 2223	FRISON, TERESA L.	1433	GALLEGOS, CLAUDIO W.	541
		FRIJSCHNER, AARON S.	249	GALLEGOS, GILBERT E.	1333
		FRITZ, CORY M.	2281	GALLIE, BRIAN D.	1448

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GALLMAN, CASSIDY J.	792	GASTONGUAY, ROBERT T.	185	GIERON, KATE M.	1825
GALLMAN, WILLIAM W.	176	GATELY, NATHAN W.	2281	GIESEMANN, EVAN M.	1634
GALLO, CAMILLE M.	1347	GATELY, STEPHEN P.	1757	GIFFIN, TY C.	1079
GALLOWAY, KAYLEE A.	635	GATES, BRENT E.	1903	GIGLIERANO, VINCENT C.	930
GALLOWAY, KIERA C.	1610	GATES, COREY M.	32	GILBERT, CARA N.	750
GALPER, JENNA P.	1836	GATES, KEVIN M.	2247	GILBERT, CRYSTAL D.	1304
GAMA, ROBERTO A.	857	GATES, THOMAS D.	32	GILBERT, EVAN S.	2261
GAMBO, ANGELA S.	2251	GATES, TRENA F.	32	GILBERT, JONATHAN A.	1383
GAMBO, THERESA N.	2260	GATES, ZACHARY L.	2095	GILBERT, SARAH E.	1012
GAMBOA, JAVIER	221	GAULT, WILLIAM F.	1532	GILBRIDE, MARK T.	1980
GAMBREL, DIANA	623	GAVIN, PATRICK	1655	GILCHRIST, CALEB	604
GAMEL, SHERRI E.	1323	GAVIN, STEPHEN M.	2009	GILDNER, LEIGH A.	1001
GAMELA, RENEE M.	2016	GAVIN-PARKS, INGRID Y.	1789	GILL, HANNAH L.	2295
GAMMELLO, JOSEPH A.	2251	GAVRISH, EVA L.	346	GILL, KELLY S.	545
GANAPATHY, KARTHIK	714	GAY, KENT C.	2151	GILL, ROBERTA M.	116
GANCIO, MICHAEL J.	2247	GAYDOS, LAUREN S.	935	GILLAM, NATALIE A.	550
GANDHI, SAJIT J.	2281	GAYLE, KATHLEEN E.	2179	GILLASPIE, MOLLY P.	1459
GANDIA, NATALIA C.	867	GEE JR, JAMES T.	2137	GILLELAND, STEVEN W.	1393, 2324
GANDSEY, MEGAN L.	660	GEFFERT, REBEKAH L.	739	GILLEN, KATHERINE L.	346
GANLEY, CAITLIN	1448	GEIS, KARALEE	2160	GILLESPIE, EILEEN	579
GANNON, KEVIN J.	499	GEISMAN, COREY O.	554	GILLESPIE, JAMES M.	1
GAONA, CYNTHIA	582	GELLER, DAVID A.	573	GILLESPIE, LAUREN E.	2202
GAONA, MADISON L.	582	GELLER, JAMIE E.	2281	GILLESPIE, LINDA J.	225
GARAY, GERMAN	32	GELLER, PATRICIA J.	1655, 1969, 2299	GILLESPIE, MAURA M.	1182
GARAY, JOCELYN P.	249	GELMAN, PETER B.	1825	GILLEY, KRISTEN F.	2230
GARBBER, LINDSEY M.	970	GELVIN, KAREN S.	1653, 1654	GILLIS, DANIEL	32
GARCIA, ASHLEY K.	1154	GELWICKS, LAURA A.	1236	GILLISPIE, DORIS E.	269
GARCIA, EDITH M.	1191	GENEUS, CHANTAL M.	94	GILMARTIN, JAIMEE P.	2137
GARCIA, EMMANUEL	1572	GENTEMAN, CRAIG J.	152	GILMORE, BENJAMIN L.	2160
GARCIA, JESSICA	408	GENTILE, RACHEL M.	1315	GILMORE, MICHAEL J.	1211
GARCIA, JOHN	32	GENTRY, ELIZABETH A.	988	GILROY, EDWIN J.	2255
GARCIA, JORDAN R.	2160	GEOFFROY, PHILLIP J.	2055	GILROY, RACHEL M.	964
GARCIA, MARTHA	924	GEORGE, EMERSON W.	952	GILSDORF, ANDREA L.	1216
GARCIA, MATTHEW R.	1878	GEORGE, GREGORY F.	887	GIN, HEATHER C.	1464
GARCIA, MELISSA P.	2230	GEORGE, KYLE E.	1154	GINSBURG, ANDREW	1990
GARCIA, MICHAEL A.	979	GEORGE, SAMUEL S.	1866	GIORDANO, ARIELLE	2291
GARCIA, MORAIMA	2086, 2302	GEORGE, WILLIAM	1399	GIORDANO, DAVID A.	2313
GARCIA, NATASHA A.	2230	GEORGE-WINKLER, NKECHI	1866	GIOSA, CHRISTOPHER	2528
GARCIA, PAMELA	1338	GEPERT, DARLA M.	32	GIROUARD, CAITLIN M.	1355
GARCIA, PAUL C.	1338	GERA, JENNIFER	2230	GITTER, TARA A.	883
GARCIA, SANDRA	545	GERARDEN, PAUL J.	32	GIULINO, DANIELLE M.	170
GARCIA, TYLER L.	2025	GERBER, DALLAS C.	846	GIVENS, PATRICIA A.	431
GARCIA, VICTORIA R.	1825	GERMAN, EMILY K.	1524	GIZARA, MICHAEL P.	32
GARCIA, YATZI	1604	GERMAN, JUSTIN A.	1197	GLABE, SCOTT L.	2319
GARCILAZO, MICHELLE C.	1027	GERMAN, KELLY D.	1517	GLANCEY, TESSICA M.	2324
GARD, SEAN R.	1477	GERMANSKY, NANCY G.	798	GLANCY, JAKE P.	2287
GARDENHOUR, BENJAMIN P.	2237	GERNERT, MAXINE O.	771	GLASER, KAREN K.	336
GARDNER, KERI N.	988	GERRITY, COLLEEN E.	425	GLASS, INDIRA	1248
GARDNER, OLIVIA J.	2305	GERSON, KEVIN M.	2129	GLASSCOCK, DALTON C.	739
GARDNER, PHILIP L.	975	GERSZEWski, JUSTIN H.	560	GLASSCOCK, STACEY	1323
GARDNER, SYDNEY J.	777	GERTEN, JENNA M.	1243	GLAZER, MICHAEL	2016
GARGIULO, MICHELE S.	1559	GERTSEMA, JAY	2037	GLEASON, ALEX M.	1775
GARLOCK, EMILY A.	439	GERZOF, DEVIN A.	5	GLEASON, JOHN S.	2281
GARNER, SHELBY	1351	GESKE, JASON C.	2324	GLEASON, RICHARD W.	1825
GARRAWAY, KENDALL M.	839	GETZ, KARA A.	1509, 2313	GLENN, REAGAN E.	1468
GARRETT, BRIAN	2247	GHIDONI, LISA L.	1878	GLENN, WILLIAM S.	1012
GARRETT, DEBBIE	871	GIACHETTI, DAVID M.	2248	GLISMAN, LINDA C.	260
GARRETT, SUNCERIA	527	GIACINI, ANDREW F.	1266	GLOSSON, JANICE L.	94
GARRETT, TERI L.	2183	GIAIER, STEVEN S.	2324	GLOVER, CHESTER	641
GARRETT, WADE B.	443	GIANCARLO, ANGELINA C.	2230	GLOVER, JONATHAN F.	997
GARRISON, KANDISE D.	1523	GIANNANGELI, GIULIA R.	2261	GLOVER, VICTORIA A.	2313
GARROTT, MARGARET	1136	GIANNETTI, ANTHONY V.	2063	GLYNN, CHELSEA N.	170
GARRY, COREY R.	1197	GIARMO, CONSTANCE G.	181	GLYNN, CHRISTOPHER P.	1620
GARTEN, ALICIA G.	1240	GIBBENS, LISA B.	560	GOCZKOWSKI, ANDREW J.	1832
GARTIN, RANDELL J.	2313	GIBBON, DAVID W.	766	GODFREY, IAN E.	1577
GARVEY, SANDRA L.	333	GIBBONS, JUSTIN	2230	GODINEZ, CHRISTINE V.	2255
GARZA, JESSE	695	GIBBONS, MARY P.	1413	GOEDKE, JENNIFER A.	2021
GARZA, MARCUS A.	1874	GIBBS, DEBBI	831	GOESER, NICOLE	1373
GARZON, ARTURO	185	GIBSON II, DARROL D.	1477	GOETZ, KELLEY N.	1687
GASKINS, JAMES R.	32	GIBSON, CHASE F.	2528	GOETZ, VICTOR V.	536
GASKINS, PETRA N.	2137	GIBSON, DIANA L.	592	GOFF, EMILY J.	2237
GASSAWAY, BRANDON B.	1704	GIBSON, DYLAN B.	8	GOFF, SHUWANZA R.	17
GAST, JONATHAN P.	1595	GIBSON, MEGAN T.	1023	GOFF, TAYLOR M.	1309
GASTON SIMON, SUSAN G.	766	GIBSON, WILLIAM L.	225	GOFFNER, PERRY J.	308

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GOGGINS II, JAMES D.	32	GOSCH, HANNAH K.	1861	GREEN, SAMUEL O.	2145
GOGOLIN, SEAN A.	342	GOSHORN, REBEKAH E.	2251	GREEN, SHANNON L.	2319
GOHRINGER, JEFFREY E.	1922, 2295	GOSNELL, ELLEN C.	13, 1829	GREENBAUM, ELIE S.	2251
GOINS, HOPE	2324	GOSS, LUCY W.	128	GREENBERG, HANA L.	1168
GOINS, TYLER E.	2324	GOSELIN, GEOFFREY M.	2291	GREENBERG, KATIE C.	2042
GOKCIGDEM, MURAT	1085	GOSSUM JR. FELIX M.	509	GREENE, CHANTEL T.	32
GOLD, JEFFREY E.	94	GOTO, MEINAN	2313	GREENE, CRAIG M.	2248
GOLD, SETH J.	369	GOTTHEIM, ROBERT	1503	GREENE, EMILY A.	1106, 1107
GOLDBERG, LEWIS M.	970	GOTTSHALL, SAMANTHA J.	256	GREENE, KALA M.	1882
GOLDBERG, NICOLE E.	18	GOTWALD, ROBERT C.	2528	GREENE, NICHOLAS J.	1634
GOLDBERGER, JUSTIN N.	1410	GOULD, ALEXANDRA J.	499	GREENE, SAMANTHA N.	346
GOLDEEN, BENJAMIN J.	545	GOULD, GABRIELLE K.	1125	GREENER, APRIL L.	8
GOLDEN, ALEXANDRA	2267	GOULD, JENNIFER A.	2313	GREENFIELD, GEORGE R.	249, 464, 474, 490, 554, 641, 736, 910, 1136, 1248, 1610, 2151
GOLDEN, JONATHAN Z.	1236	GOULD, MELISSA C.	32	GREENGRASS, DAVID	1503, 2287
GOLDEN, KEVIN M.	1355	GOULD, MICHAEL	32	GREENHOW, KASANDRA R.	116
GOLDEN, PRISCILLA	683	GOULDING, MATTHEW R.	1744	GREENING, JESSE D.	152
GOLDENSTEIN, JAMES L.	509	GOULET, DANA M.	1741	GREENLEE-LOWE, SUSAN	116
GOLDER, TAMMY S.	1012	GOURDIKIAN, ALEXANDRA G.	5, 1387	GREENPLATE, KIMBERLY G.	1286
GOLDES, JORDAN H.	1455	GOURDIKIAN, GENEVIEVE M.	1539	GREENWOOD, KHOLE S.	1253
GOLDEY, BENJAMIN H.	2276	GOVZETA, ANNMARIE	745	GREER, BRIAN A.	2248
GOLDFARB, DAVID H.	1761	GRABELL, LAUREN R.	1494	GREER, JACQUELINE	604
GOLDIE, MONICA D.	2230	GRABEN, BEVERLY D.	1725	GREEVES, CATRINA L.	1487
GOLDMAN, DAVID S.	2261	GRABERT, LISA M.	2314	GREGORIAN, ROUBEN Z.	1894
GOLDMAN, ELISA R.	2261	GRACE, ANDREA M.	1187	GREGORY, CAITLIN A.	2032
GOLDMAN, JONATHAN G.	2237	GRADISON, ANDREW K.	1945	GREIF, CATHERINE	2519
GOLDUST, CARAH S.	1, 2313	GRADY, HANNAH E.	1513, 1821	GRENELLE, EDWIN J.	256
GOLDSBOROUGH-LEE, ANGEL M.	32	GRAEUB, ANDREW C.	1821	GRESSARD, LINDSAY A.	2276
GOLDSON, CHRISTOPHER V.	1477	GRAFENSTINE, THERESA M.	122	GREY, CHELSEA A.	1088
GOLDSTEIN, EMMA T.	883	GRAFF, CALEB M.	5, 2261	GRIBBLE, KRISTI N.	277
GOLDSTEIN, FELICIA R.	798	GRAFF, JESSICA M.	360	GRIEGO-SCHNEIDER, MARY JANE	831
GOLDSTEIN, MIRIAM C.	1965	GRAHAM, ANN M.	1980	GRIFF, BRAD D.	1206
GOLLINGER, JOSEPH B.	1753	GRAHAM, CHLOE P.	1387	GRIFFETH, CARLEE R.	1846
GOMEZ, SHIRLEY M.	916	GRAHAM, KATHERINE G.	2189	GRIFFIN, ANDREW S.	836
GONCHER, BETH C.	1036	GRAHAM, PORTER S.	1023	GRIFFIN, AUSTIN G.	1857
GONNERING, ROSE M.	930	GRAHAM, ROBERT P.	1197	GRIFFIN, DEBORAH P.	1945
GONZALES, B W.	1785	GRAJEDA, CLAUDIO M.	116	GRIFFIN, DREW P.	1243
GONZALES, DEVON M.	265	GRANDE, JENNA R.	745	GRIFFIN, KRISTIN E.	1939
GONZALES, KATE M.	1914	GRANDISON, TONY J.	468	GRIFFIN, SEAN E.	851
GONZALEZ, ALEXANDER E.	1729	GRANDWILLIAMS, HARRISON D.	2129	GRIFFIN, TAYLOR T.	8
GONZALEZ, AMANDA N.	887, 2267	GRANFIELD, DANIEL E.	1182	GRIFFITH, ALBERT	1737
GONZALEZ, ANNA	2046, 2047	GRANGE, ROBYN E.	1789	GRIFFITH, ANTHONY W.	116
GONZALEZ, CECILIA	404	GRANGER, BERNADETTE C.	1587	GRIFFITH, BRIAN C.	439
GONZALEZ, CESAR	673, 2230	GRANGER, KAREN G.	94	GRIFFITHS, BOBBY R.	706
GONZALEZ, DAMARIS	431	GRANT III, PETER M.	836	GRIGGS, KYLE R.	32
GONZALEZ, IGNACIO R.	1995	GRANT, AYANTI E.	554	GRIGORYAN, YULIYA S.	2299
GONZALEZ, OSCAR R.	941	GRANT, CEDRIC M.	1066	GRIMES, BENJAMIN M.	2193
GONZALEZ, PABLO	32	GRANT, JOSHUA W.	2174	GRIMES, NICHOLAS A.	225
GONZALEZ, SAMANTHA E.	2308	GRANT, KATHRYN L.	17	GRIMES, RONALD J.	1805, 2230
GONZALEZ, SERGIO	221, 229, 404, 541, 1383, 1781	GRANT, LISA	32	GRIMES, STEPHANIE L.	94
GONZALEZ, STEVE L.	2237	GRANZOW, ERIN B.	32	GRIMM, JAMES T.	1051
GONZALEZ-EVANS, JESSICA E.	1550	GRAS, PAM P.	1092	GRINDROD, JACQUELINE	1577
GONZALVO, PATRICK VINCENT I.	298	GRAUPENSPERGER, JOSEPH V.	2287	GRINNAN, LORIE L.	1678
GOOCH, ANNE D.	118	GRAVES, HALEY R.	2241	GRISHAM, PATRICIA E.	420
GOOD, MACKENZIE L.	94	GRAWIEN, CHRISTOPHER R.	930	GRISTINA, ALEXANDER P.	1564
GOODLOW, LISA L.	32	GRAY, BETTY B.	2248	GRISWOLD, KELSEY A.	284
GOODMAN, BARBARA A.	1227	GRAY, JASON J.	2230	GRISWOLD, STEPHEN W.	1433
GOODMAN, ELIANA F.	1202	GRAY, JONATHAN M.	1487	GROENKE, JEFFREY D.	2156
GOODMAN, ELIZABETH G.	825	GRAY, MICHAEL K.	1584	GROM, JOHN D.	342, 399, 541, 1007, 1494, 1545, 1846, 1861, 1914, 2129
GOODMAN, JESSICA A.	2255	GRECO, JACQUELINE M.	32	GRONEMAN, BELINDA M.	2217
GOODMAN, LUCAS W.	2528	GRECO, KRISTINE M.	617, 2291	GRONSKI, ROBERT S.	32
GOODMAN, MAX J.	350	GREEN, BERNADETTE E.	930	GROOVER, JENNIFER E.	165
GOODMAN, MICHAEL T.	1168	GREEN, CAROLINE	32	GROPPER, ADAM	2528
GOODRIDGE, ANN	1620	GREEN, EMMALYN L.	1737	GROSKI, ABIGAIL S.	252
GORDON BLACK, WHITNEY S.	399	GREEN, JAMIE A.	1704	GROSS, CASEY L.	1182
GORDON, GRETA H.	1343	GREEN, JOSHUA A.	2032	GROSS, HILLARY N.	846
GORDON, WAVERLY L.	2261	GREEN, KATHLEEN D.	207	GROSS, JOSHUA D.	701
GORE, RUSSELL H.	94	GREEN, KATHLEEN M.	484	GROSS, JUSTIN W.	128
GORMLEY, PATRICIA	1173	GREEN, LORI	2129	GROSS, KARAS A.	2295
GORNO, KATHERINE E.	527	GREEN, MEGHAN E.	2267	GROSSMAN, ANDREW L.	2528
GORROCINO, IRMA D.	1816	GREEN, MITCHELL	32	GROSSMAN, DAVID I.	993
GORSKI, JENNIFER N.	2324	GREEN, MORGAN D.	1323	GROSSMAN, EDWARD G.	128
GORUD, CHRISTOPHER	1315	GREEN, PETER J.	2324		
GORKZOWSKI, EDWARD J.	1281	GREEN, ROBERT J.	2255		
		GREEN, ROBERT W.	1939, 2282		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GROSSMAN, JAMES D.	128	HADDAD, RAAED A.	1031	HAMILTON, WENDY D.	1061
GROSSMAN, ZACHARY H.	723	HADDOX, JOHN L.	1379	HAMILTON, WHITNEY	635
GROSSNICKLE, SEAN	1857	HADIJSKI, GEORGE	2272	HAMLETT, JOYCE L.	1116
GROVE, DAVID J.	1001	HADZIC, JASMINA	468	HAMLIN BIAS, DOLORES L.	2230
GROVER, CHRISTOPHER	2197	HAENSEL, CURT C.	128	HAMLIN, ROBERT C.	1012
GROVES, MATTHEW M.	531, 1222	HAGAN, ALLISON M.	896	HAMLIN, SEAN L.	2021
GRUBAR, FRANCIS P.	456	HAGAN, ANNE B.	2079	HAMM, ELIZABETH A.	1333
GRUBBS, BYRON A.	1141	HAGENBUCH, STEPHEN B.	128	HAMM, KIMBERLY A.	112
GRUBBS, KENNETH E.	1729	HAGENS-JORDAN, JESSICA R.	152	HAMMAC, RACHEL B.	997
GRUEN, DALEY M.	1356	HAGER, SARAH K.	1271	HAMMER, VIVA	2528
GRUMAN, MARK E.	560	HAGERUP, LONI L.	1871	HAMMILL, ANDREW T.	9
GRUTERS, SYDNEY S.	350	HAGGERTY, PHYLCIA D.	294	HAMMOND, ALEXANDER S.	2272
GRUWELL, ABBIE M.	221	HAGLUND, JOHN G.	2237	HAMMOND, KIMBERLY P.	1532
GRUZEN, ELSA V.	2324	HAGNAUER, KARL C.	128	HAMMOND, RONALD W.	600
GUAGLIANONE, PAUL D.	2314	HAGUE, SARAH E.	1351	HAMMOND, TOM J.	2299
GUAJARDO, ANISSA	2082	HAHN, GARY E.	94	HAMNER, CARYN M.	988
GUARASCIO, TIFFANY	2261	HAIDER MOTTA, ANNETTE R.	399	HAMNER, PHILIP D.	33
GUDEMAN, REBEKAH A.	1211	HAILE, GRAHAM M.	1442	HAMPSON, JAMES F.	353
GUDURU, PRATAP K.	32	HAIRSTONE, MITCHELL E.	803	HAN, NICOLA	2091
GUERRA, LIANA A.	1960	HAIN SHIPKOWSKI, ALICIA N.	600	HAN, SACHA B.	1775
GUERRA, MARISOL R.	2047	HAINES, CHRISTIAN L.	2255	HANCE, ELIZABETH E.	333
GUERRERO, BERTHA A.	857, 2276	HAIR, CONNIE L.	851	HANCOCK, MARK K.	1363
GUERRERO, MIGUEL LOUIS C.	1595	HAIR, JOHN Y.	695, 2251	HANCOCK, SABRINA P.	443, 2287
GUEVARA, JOSE A.	541	HAIR, ROBERT K.	32	HAND, BRANDON S.	1691
GUFFIN, GEORGE E.	1023	HALAJIAN, PETER J.	1539	HAND, JOSEPH J.	1290
GUGLIOTTA, NORMAN	32	HALATAEI, ALLISON E.	2314	HANDAL, MEGAN E.	2248
GUIDO, ASHLEY M.	2324	HALBERT, CHAY C.	1995	HANDEY, COURTNEY K.	568
GUILD, SARA A.	695	HALE, KEENAN D.	910	HANEY, WINSTON	33
GUILIANO, ROSE A.	2074	HALE, ROBERT C.	2165	HANGER, LILLIAN M.	94
GULL, ZACHARY	1687	HALES, NATALIE H.	1023	HANKERSON, DEREK	1379
GUILLEN, JOSE	2237	HALEY, BETHANY C.	803	HANKS, SHANTE	1007
GUILLORY, EMMANUEL A.	2255	HALFORD, WILLIAM K.	2272	HANLEY, WILLIAM F.	425
GUITTARD, JEFFREY C.	979	HALL, AMY B.	2314	HANLON, SANDRA L.	1176
GULLICKSON, KIRSTEN L.	94	HALL, AMY L.	2230	HANNA, MENA S.	2051
GULSHEN, JAY B.	2261	HALL, ANDREA J.	353	HANNAHS, JOEL	1671
GULVAS, GREGORY J.	2091	HALL, ANGIE M.	920	HANNAN, VIRGINIA H.	1678
GUM, WILLIAM R.	1359	HALL, DANIEL S.	94	HANNELAND, CONSTANCE	1405
GUMBINER, ANDREW J.	816	HALL, DOROTHY	1789	HANRAHAN, MATTHEW	1498
GUNASEKARA, SURYA G.	1691	HALL, HUNTER T.	413	HANSELL, CHRISTOPHER S.	808
GUNDERSON-SCHWARZ, ABIGAIL	1952	HALL, KATRINA M.	125	HANSEN, COREY M.	2063
GUNN, IMANI D.	2324	HALL, KEITH C.	2291	HANSEN, DEBORAH M.	1266
GUNN, ROBERT	94	HALL, MICHAEL J.	1899	HANSEN, JOAN D.	350
GUNTER-POWELL, MILDRED M.	2174	HALL, MIKAYLA M.	20	HANSLEY, KRISTAL A.	1535
GUREKOVICH, SUSAN J.	2016	HALL, MORGAN	32	HANSON, BOBBI L.	191
GUREWITZ, HEATHER J.	1027	HALL, ROSEMARY	1789	HANSON, MARC B.	2047
GURLEY, EMILY H.	185, 191, 350, 369, 887, 1227, 1393, 1931, 2299, 2324	HALL, SHAMORROW C.	2519	HANSON, SARAH R.	573
GURNAK, MARY A.	2091	HALL, STEVEN T.	2299	HANSON, TANNER C.	876, 2223
GUSE, PATRICIA M.	1800	HALL, TRAVIS W.	839	HANTZ, CHARLES A.	1899
GUSTAFSON, ERIC M.	777	HALL, VONNA R.	2208	HAQ, RABIA	33
GUTHRIE, THOMAS B.	1625	HALLETT, PAUL C.	1800	HARCLERODE, JUSTIN	2291
GUTIERREZ, IRMA H.	683	HALLIDAY, RUSSELL W.	1413	HARDAWAY, DAVID J.	191
GUTIERREZ, MARGARITA	1836	HALPER, CAROL R.	650	HARDAWAY, ERIC D.	750
GUTIERREZ, MARIA B.	1045	HALPERN, HUGH N.	1	HARDAWAY, MICHAEL D.	1066
GUTIERREZ, ROBERTO A.	290	HALPERN, JONATHAN L.	269	HARDECKE, LAURA	1328
GUTIERREZ, SOPHIA	916	HALTER, KIM	935	HARDEY, BLAKE K.	2314
GUTMANN, NICHOLAS J.	2528	HAM-WARREN, HEATHER K.	820	HARDEN, DANIELLE D.	152
GUTRICK, PATRICE A.	116	HAMADA, JAMES K.	816	HARDER, DANIEL M.	260
GUTWEIN, ASHLEY M.	1459	HAMBLETON, RYAN M.	2267	HARDIMON, MADISON C.	2255
GUYSELMAN, KELSEY J.	2261	HAMBRIC, STEEN H.	32, 33	HARDIN, ELIZABETH W.	1410
GUYTON, STEPHEN L.	952	HAMBURG, CONNOR W.	1191	HARDIN, HELEN	771
GUZMAN BARRON, PAOLA A.	2074	HAMEDI, KAYLA	1191, 1503	HARDING, ELLIOTT M.	836
GUZMAN BORTOLOTTI, LUIS L.	203	HAMEL, RYAN T.	33	HARDY, JOHANNA L.	2291
GWALTNEY, ELLEN H.	2237	HAMIL, ROBERT B.	920	HARDY, SARAH K.	1757
GWYN, NICHOLAS C.	1262	HAMILTON, AMANDA	1098	HARE, DANIEL G.	2059
GYE, RAYMOND D.	604	HAMILTON, DANIEL P.	1393	HARGADON, LAURAL M.	33
HAAG, THOMAS E.	499	HAMILTON, ELLEN M.	451	HARGROVE, BRIAN	33
HAAS, GREGORY L.	399	HAMILTON, JACQUELINE C.	229	HARIHARAN, ARYA	2287
HAAS, KAREN L.	94	HAMILTON, JANE	2079	HARKINS, DONNA	2267
HAASE, MOLLY J.	2197	HAMILTON, KATHERINE R.	2151	HARLEY, AMANDA L.	1417
HABERMAN, ALICIA C.	2261	HAMILTON, MICHAEL	1422	HARLEY, DEREK N.	2156
HACKBARTH, JOSEPH A.	1846	HAMILTON, PARKER	13, 1417	HARLIN, ANDREA	170
HACKETT, SAWYER A.	1660	HAMILTON, PERRY H.	1882	HARMAN, CAROLINE A.	2255
HADAD, CHRISTOPHER P.	1577	HAMILTON, RASHAAD B.	161	HARMAN, GRACE E.	1351
		HAMILTON, RYAN J.	1359	HARMAN, HEATHER A.	2528

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HARMAN, JAN B.	701	HASSELL, BAYLY M.	1660	HEILES, HOLLI	2251
HARMANN, JEAN L.	128	HASSENBOEHLER, THOMAS	2261	HEILICZER, ZOE E.	1304
HARMON, TESS	221	HASSMANN, CHERYL S.	420	HEILMAN, MASON E.	669
HARNEY, BENJAMIN A.	1351	HASSON, CORY D.	1319	HEIN, AUSTIN K.	1373
HARPER, BARBARA	718	HASTINGS, SCOTT D.	2208	HEINEMAN, ANDREW S.	1384
HARPER, CASEY D.	964	HATCH, ERIN E.	435	HEINRICH, LAUREN R.	191
HARPER, TODD M.	2282	HATCHER-MAYS, MEAGAN E.	1535	HEINSOHN, MADISON L.	706
HARPER, WILLIAM	1405, 2230	HATFIELD, ROBERT F.	256	HEISER, LINDSEY B.	1821
HARRAH, ANGELA D.	2059	HATTER, DREW C.	1980	HEISER, NANCY J.	1437
HARRELL, JAMES C.	2291	HATTER, JOHN L.	1459	HEISTEN, JACOB R.	1298
HARRELL, VICKIE	33	HATTORI, HARRIET J.	1383	HEITLINGER, DAVID A.	1785
HARRINGTON, JULIA M.	1599	HAUCK, KARA	20	HELFAINT, MATTHEW A.	474
HARRINGTON, KEITH	33	HAUETER, LYNN E.	739	HELLER, ALEXANDRA S.	1007
HARRINGTON, MOLLY J.	1464	HAUETER, ROBERT W.	753	HELLING, ERIN C.	2021
HARRIS, CHANDRA R.	1861	HAUREK, ALEX	2086, 2302	HELMER, MICHAEL E.	1227
HARRIS, CLIFFORD A.	94	HAVENNER, SHEILA K.	984, 988, 1107, 1506, 1926, 2255	HELMS, EMILY P.	328
HARRIS, DARRYN A.	229	HAVENS, BRITTANY	2261	HELTON, AARON L.	2165
HARRIS, DONALD	33	HAVERLY, JORDAN M.	1899, 2261	HELTON, FLORENCE J.	1878
HARRIS, ERIC T.	1477	HAVERLY, TIFFANY	1715, 2308	HELTON, JOSHUA M.	274
HARRIS, ERICK D.	439	HAWATMEH, NICOLA I.	2272	HEMINGWAY, JENNIFER A.	1
HARRIS, JOCELYN M.	2237	HAWES, TAMARA L.	2059	HEMPPELMANN, GEOFFREY L.	1070
HARRIS, JONATHAN D.	165	HAWKINS, GARRETT D.	906	HENDERSON III, JAMES F.	1857
HARRIS, KAREN D.	1115	HAWKINS, JAZZELYN A.	536	HENDERSON, CLARISSA N.	1539
HARRIS, KEVIN	33	HAWLEY, THOMAS E.	2248	HENDERSON, CLAYTRICE M.	2009, 2324
HARRIS, KIMBERLY L.	1240	HAY, DANIEL L.	803	HENDERSON, MARIA	988
HARRIS, MERYL H.	1319	HAYDEN, JASON R.	152	HENDERSON, MATTHEW T.	600
HARRIS, MOLLY M.	1899	HAYDEN, MATTHEW A.	846	HENDERSON, MIRANDA L.	777
HARRIS, RAFAEL R.	33	HAYES, COLIN J.	2183	HENDERSON, STANLEY	229
HARRIS, SAMANTHA E.	1691	HAYES, DAMON K.	474	HENDRIX, CATHERINE E.	354
HARRIS, TIMOTHY S.	1882	HAYES, DEBRA J.	1805	HENDRIX, HOLLY D.	771
HARRIS, WILLIAM J.	1066	HAYES, JESSICA M.	988	HENEHAN, EMILY A.	2314
HARRIS, YUROBA	916	HAYES, JOHN M.	1359	HENG, ELIZABETH	2282
HARRISON, AMY J.	1638	HAYES, JONATHAN H.	803	HENLINE, ROBERT A.	2272
HARRISON, ANNA M.	1708	HAYES, KATHLEEN M.	33	HENNESSY, KELLY C.	1351
HARRISON, ERIC S.	1665	HAYES, MARK S.	94	HENRIQUEZ, DORIS A.	718
HARRISON, MICHAEL	1041	HAYES, MECOLE D.	1356	HENRY JR, WILLIE L.	490
HARSHA, CHRISTEN E.	2267, 2277	HAYES, MICHELLE P.	33	HENRY, CHARLES A.	1829
HART JR, ROBERT E.	1417	HAYES, RENALDO A.	94	HENRY, DALTON B.	1366
HART, ARLINE F.	1451	HAYMORE, SETH T.	365	HENRY, DANIELLE M.	1649
HART, HAILEY E.	1757	HAYNES JR, WILFRED J.	9, 1595	HENRY, WILEY	490
HART, IAIN R.	298	HAYNES, BRENDA L.	1217	HENRY-BRYANT, HEATHER	831, 975, 1027, 1295, 1433, 1477, 1524, 1712, 1715
HART, TOSHA L.	701	HAYNES, JEFFREY	1092	HENSHALL, ERIC J.	732
HARTIGAN, MICHAEL D.	2055	HAYNES, LAWSON A.	2189	HENSHAW, EMILEE	1908
HARTL, KELLIE J.	531, 596, 816, 901, 1187, 1532	HAYNES, YUTIVA	94	HENSHAW, MARIJANE	2267
HARTLEY, KEVIN C.	1553	HAYWARD, MATTHEW C.	1833	HENSLEY, MICHAEL L.	706
HARTLINE, CHRISTOPHER J.	2237	HAZDOVAC, RUTH E.	1539	HENSON, CHRISTOPHER R.	399
HARTMAN, JOSEPH P.	1498	HAZEKAMP, ELIZABETH K.	1266	HENSON, MARK A.	1007
HARTMAN, LAURA D.	2208	HAZEN, CHRISTIANA L.	1517	HENSON-GALDIN, STEPHANIE A.	1789
HARTOBEY, PATRICK D.	2267	HAZLETT, KATHLEEN	808, 2230	HEPPARD, SCOTT H.	308
HARTSOOK, ANTHONY J.	484	HEAD, LISA G.	494	HERBER, MEGAN L.	1384
HARTSOUGH, JACQUELINE A.	831	HEAD, THOMAS D.	948, 1665, 1857	HERBERT JR, JAMES C.	1513
HARTWELL-COLEMAN, CHERYL	116	HEADRICK, TERRIE D.	1539	HERBERT, ASHLEY A.	2272
HARTWICH, ALISON E.	128	HEALTON, KELLY A.	1319	HERBERT, CHAD	1800
HARTZ, JOSEPH E.	2302	HEALY, CHRISTIAN T.	212	HERBERT, DONNA	2305
HARVEY, DEREK J.	2319	HEARD, CLAYTON P.	1315	HERBERT, GREGORY L.	33
HARVEY, HEATHER M.	408	HEARD, JENNA L.	762	HERBERT, JOSHUA M.	851
HARVEY, JAMIE	33	HEARN, BRIANNA E.	1227	HERBIN, JAYLON E.	161
HARVEY, JASON B.	792	HEARNE, WILLIAM W.	2230	HERBST, LESLIE R.	1945
HARVEY, KINSEY B.	33	HEASLEY, JESSICA L.	1781	HEREDIA, LUIS A.	828
HARVEY, KRISTA P.	2324	HEBRON, DENZEL J.	116	HERETH, DANIEL LA	1477
HARVEY, NICOLE L.	604	HECKENBERG, LORRAINE D.	2230	HERMAN, JENNY J.	1666
HARVEY, ROBERT	2528	HECKER, NICHOLAS R.	1687	HERMAN, MONICA T.	1939
HARVEY, STEPHEN D.	836	HECKSCHER, FIONA L.	128	HERMOSILLO, ALEXIS A.	924
HARVEY, THOMAS E.	2141	HEDGEPETH, RYAN K.	298	HERMOSILLO, REBECCA	2021
HARVILLE, SHELBY M.	1719, 1720	HEDRICK, PAMELA S.	2029	HERNANDEZ, ALEJANDRA	1816
HASAN, RASHEEDAH M.	2308	HEEB III, JOHN J.	33	HERNANDEZ, ELENA R.	256, 2261
HASEK, ANGELA A.	1581	HEERSCHAP, JULIANA	324	HERNANDEZ, HELDER S.	342
HASENBERG, AMY E.	1733	HEFFERNAN, KATHLEEN S.	1796	HERNANDEZ, JAVIER D.	1494
HASKINS, MATTHEW C.	1045	HEFFLEY, JOSEPH P.	691	HERNANDEZ, JOSE P.	1257
HASKINS, SELENA J.	94	HEGGEIM, CHRISTINE N.	2241	HERNANDEZ, JOYCE N.	474
HASLER, KIRSTEN R.	1761	HEIDA, MARTHA	2059	HERNANDEZ, JUAN R.	152
HASLETT, BRIGHTON N.	2261	HEIDEGGER, KENNETH R.	1494	HERNANDEZ, LAURA D.	673
HASSELL JR, FREDERICK A.	1825	HEIGIS, ERIC W.	324	HERNANDEZ, MARIELA N.	1749

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HERNANDEZ, MARTA D.....	2230	HILL, SUMMER A.....	1696	HOLCOMB, JUSTIN N.....	1821
HERNANDEZ, MARTHA E.....	1055	HILL, THOMAS M.....	2282	HOLDEN, CAROLINE J.....	413
HERNANDEZ, MICHELE.....	623	HILLEBRANDS, JOAN.....	2063	HOLDEN, DREW C.....	876
HERNANDEZ, PERLA.....	1506	HILLER, AARON.....	2287	HOLDING, MICHAEL S.....	628
HERNANDEZ, SAUL Z.....	379	HILLESHEIM, CHRISTOPHER S.....	1889	HOLIDAY, RANDEL L.....	1793
HERNANDEZ, VANESSA N.....	582	HILLIARD, HANNAH G.....	2109	HOLLAND, ALICIA R.....	1045
HERNANDEZ-SERNA, ANTONIETTA.....	435	HILLSTROM, EMILY E.....	1753	HOLLAND, GREGORY.....	33
HERRERA, ERIKA D.....	1749	HIMEBAUGH, NICHOLAS A.....	308	HOLLAND, JENNIFER.....	678
HERRERA, GABRIELA F.....	1384	HINCKLEY, LINDA.....	1286	HOLLAND, PETER D.....	820
HERRLE, CYNTHIA A.....	1	HINELINE, JEANETTE S.....	94	HOLLAND, STEPHEN A.....	1846
HERROCK, EMMA G.....	156	HINES, KALILA T.....	1712	HOLLANDER, EMILY L.....	2095
HERRON, KAYLA A.....	1309	HING, JENNIFER L.....	2230	HOLLANDER, EVAN D.....	1405
HERSEY, ERIC T.....	2251	HINKLE, CALEB L.....	839	HOLLATZ, MARY BETH.....	1517
HERSHBERGER, JARED P.....	1290	HINKLE, SCOTT A.....	2074	HOLLENDONNER, JEFFREY S.....	1939
HERSHEY, JONATHAN D.....	650	HINMAN, ALYSSA R.....	2272	HOLLERS, LOGAN L.....	2129
HERSHEY, LYNN.....	116	HINOJOSA, JUAN A.....	1666, 2230	HOLLEY, JASON R.....	2299
HERTZEL, LUKE D.....	808	HINOJOSA, KAREN I.....	861	HOLLEY, STEVEN M.....	33
HERVIG, DANIEL A.....	527, 2287	HINSON, CHARLES C.....	2029	HOLLIDAY, CLARENCE L.....	910
HERZ, ANSEL J.....	1061	HIPPE, JAMES H.....	771	HOLLIDAY, TAMARA Y.....	1737
HERZIG, WALTER C.....	1262	HIRE, KELSEY S.....	1387	HOLLINGSHEAD, MEGAN M.....	1343
HESS, HANNAH M.....	2119	HIRSCH, HAROLD E.....	2528	HOLLIS, ELIZABETH J.....	2255
HESS, JOSHUA R.....	920	HIRSCH, PATRICK A.....	33	HOLLIS, KATHRYN E.....	1708
HESS, MICHAEL H.....	2029	HIRTE, JONATHAN H.....	2099	HOLLOWAY, SARAH S.....	1393
HESS, ROBYN P.....	1393	HISEM, GABRIEL A.....	244	HOLLOWELL, CHRISTIAN M.....	2305, 2324
HESSSEL, STACEY J.....	695	HITCHCOCK, KELLY S.....	2230	HOLLRAH, JENNIFER A.....	2230
HESTER, THOMAS M.....	1393	HITE, SUZANNE M.....	2519	HOLMAN, REGINA M.....	2059
HEUSSNER, HOLLY R.....	446	HITTLE, MATHEW P.....	1517	HOLMAN, ROSE A.....	176
HEVIA, ANNA N.....	404	HITTLE, PATRICIA T.....	1487	HOLMES, ADAM J.....	94
HEWES, TAYLOR R.....	2251	HITTO, ELIZABETH.....	256	HOLMES, DARIUS.....	116
HEWITT, ADAM R.....	600	HIXSON, JANA L.....	777	HOLMES, ETHAN M.....	1168
HEYMAN, JORDAN A.....	350	HNAT, OLIVIA R.....	2029	HOLMES, NATHANIEL J.....	9
HEYWOOD, BETHANY.....	2277	HOBART, HUNTER R.....	1567	HOLMGREN, KEVIN R.....	613
HEYWORTH, CHARLOTTE C.....	959	HOBBS, KATHRYN C.....	808	HOLOHAN, MAUREEN A.....	2230
HEZEKIAH, NATHANIEL.....	1451	HOBBS, ANTHONY W.....	1889	HOLSEN, MATT.....	1871
HIBBERT, ANGELA R.....	766	HOBBS, DENINE.....	33	HOLT, CLINTON F.....	33
HIBBS, CYNTHIA.....	33	HOBBY, AMANDA M.....	771, 1665	HOLT, DANIEL L.....	1413
HIBBS, WILLIAM P.....	550	HOBURG, MADELINE T.....	1638	HOLT, RICHARD B.....	116
HICKENLOOPER, AUDREY A.....	2305	HOCHBERG, JACOB J.....	2086	HOLTMANN, THOMAS P.....	2528
HICKLIN, CATHERINE R.....	1532	HOCHSCHILD, KEENAN N.....	1387	HOLYFIELD, AINSLEY D.....	1092
HICKMAN, DAVID M.....	2230	HODGE, LAUREN E.....	176	HOLZBERG, GORDON E.....	161
HICKMAN, DONNA S.....	1945	HODGE, MATTHEW S.....	906	HOMA, CHERIE A.....	212
HICKMAN, ROBERT A.....	1584	HODGE, OLIVIA M.....	798	HOMENDY, JENNIFER L.....	2291
HICKS, ALLISON E.....	568	HODGES, JOHN E.....	33	HOMER, DEBE.....	494
HICKS, NIVIA D.....	2063	HODGES, JOSHUA S.....	1092	HONDORF, CAITLIN J.....	1922
HICKS, ROBERT B.....	337	HODGKINS, CAITLIN R.....	1413	HONEYCUTT, BRANDON K.....	1572
HICKS-CALLAWAY, VANESSA F.....	753	HODGKINS, HOLLY A.....	1413	HONORE, BRANDON J.....	632
HIDALGO BOUCHOT, ENRIQUE D.....	33	HODGKINS, SARAH E.....	673	HOOD, PATRICIA A.....	2137
HIDALGO, ADRIANA N.....	9, 1595	HODGKINS, SHELBY E.....	710	HOOGHAN, PRIYANKA K.....	2299
HIGA, MATTHEW M.....	945	HODGSON, CHRISTOPHER M.....	13	HOOK, ERYNN D.....	499
HIGBEE, DONOVAN J.....	2119	HODNETTE, JONATHAN D.....	2308	HOOK, MICHAEL J.....	499
HIGDON, JENESSE F.....	706	HODSON, NATHAN M.....	21	HOOPER, BLAKE M.....	1027
HIGGINBOTHAM, KEITH L.....	1315	HOEFER, CODY J.....	1793	HOOPER, TAMMY A.....	446
HIGGINS, CASEY.....	2	HOEG, HANS D.....	1373	HOOPER, LOGAN M.....	1682
HIGGINS, CRAIG.....	2230	HOEHNE, JENA M.....	1931	HOOPER, MAKINIZI L.....	269
HIGGINS, DAKOTA J.....	531	HOFFMAN, ELIZABETH M.....	2324	HOOPER, PATRICIA H.....	1761
HIGGINS, JOHN F.....	460	HOFFMAN, JOSHUA M.....	2277	HOPKINS, JAMIE F.....	1604
HIGGINS, SEAN M.....	374, 1007	HOFFMAN, KYLE J.....	2123	HOPKINS, KIRAH A.....	550
HIGH, MARK R.....	2528	HOFFMAN, LANDON M.....	710	HOPKINS, LARA S.....	431
HILDEBRAND, ASHER D.....	1660, 2230	HOFFMAN, PETER D.....	1459	HOPPER, BLAKE S.....	2141
HILDRETH, SHARI L.....	984	HOFFMANN, MATTHEW.....	2	HOPPER, KATHRYN E.....	1539, 1687
HILEMAN, MICHAEL.....	1051	HOFFMAN, RYAN.....	1459	HOPPER, TIMOTHY D.....	1455
HILKIN, JACOB D.....	1532	HOFSCHEIDER, EDWARD JOSPEH M.....	1810	HORDER, MICHAEL.....	519
HILL, JR. BERNARD B.....	116	HOFSTAD, ELIZABETH H.....	94	HORN, JENNIFER J.....	2241
HILL, ALEXANDER J.....	176	HOGAN, PATRICK M.....	635	HORN, JOANNE M.....	1957
HILL, ANTHONY C.....	1253	HOGAN, RYAN C.....	846	HORN, TONIA L.....	1638
HILL, ANTONIA S.....	1020	HOGG, ROBERT S.....	988	HORNBERG, RICHARD A.....	33
HILL, ARIEL E.....	2324	HOGGE, JAMES D.....	244	HORNE, JENNIFER A.....	1217
HILL, CHRISTINE O.....	2308	HOGIN, ANDREW H.....	1202	HORRELL, ABIGAIL F.....	1197
HILL, DAVID A.....	2202	HOKHOLD, MARK D.....	33	HORSTMYER, RYAN V.....	2042
HILL, EDWARD W.....	379	HOKIT, MAXWELL F.....	399	HORTA, CHRISTOFER.....	18
HILL, ELIZABETH C.....	617, 2291	HOLAU, GEORGE.....	33	HORTON, BRETT H.....	13, 1829
HILL, LESLEY A.....	1001	HOLBROOK, TRENT W.....	1535	HORTON, BROGAN C.....	2241
HILL, PRESTON W.....	5	HOLCOMB, JENNIFER D.....	1405	HORTON, CORY.....	2009, 2324
HILL, SHAYONDA.....	269	HOLCOMB, JOHN F.....	2067	HORTON, EMILY K.....	1620

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HORTON, ISIAH L.....	342	HUGHES, LAUREN E.....	269, 270	ILO, GEMILIE G.....	298
HORVATH, KELLI A.....	294	HUGHES, MARY E.....	896	ILOG, ANGELA M.....	33
HOSKINS, ISAAC B.....	2251	HUGHES, MICHAEL A.....	33	IMERI-GARCIA, JOSHUA I.....	531
HOSKINS-YOUNG, CHANTEL D.....	1422	HUGHES, SCOTT R.....	446	IMPERIAL, JACKELINE K.....	1687
HOSTELLEY, STEPHEN G.....	1691	HUGHES, TAMMY S.....	2230	INAM, SAIF N.....	1455
HOTTE, BIANCA S.....	2042	HUGHES, TANYA K.....	116	INDERFURTH, ALISON.....	1599
HOUGH, HOLLY E.....	1041	HUGHES, WILLIAM J.....	14	INGLEE, COREY R.....	589, 2231
HOUGH, MICHAEL J.....	1473	HUGMAN, RACHEL E.....	1333	INGLETT, ANGELA.....	871
HOULIHAN, RYAN P.....	1405	HUGUELET JR, GERARD.....	284	INGRAHAM, CHRISTOPHER W.....	328
HOURIGAN, JOHN T.....	758	HUHN, TAYLOR W.....	2197	INGRAM, CAROLINE T.....	2299
HOUSE II, MARC D.....	408	HULL, CORDELL A.....	2267	INGRAM, CHRISTINA M.....	1866
HOUSE, ANDREW F.....	2319	HULL, GEORGE Z.....	1295, 2272	INGRAM, DEXTER J.....	33
HOUSE, MELISSA M.....	887	HULSE, WILLIAM R.....	1036	INGRAM, KARA A.....	94
HOUSEL, REUBEN P.....	165	HUMBERT, KYLE P.....	920	INGRAM, THOMAS C.....	771
HOUSER, DANIELLE J.....	710	HUMBLE, BARUCH J.....	1075	INGRASSIA, MARIA C.....	1356
HOUSER, ELAINA A.....	1577	HUMES, ALEXANDRA W.....	1850	INNIS, ALYSSA A.....	750
HOUSER, MELANI M.....	2528	HUMISTON, KELLIE M.....	94	INOYO, VICTORIA C.....	2047
HOUSER, SHEILA Y.....	1715	HUMKE, DIANE R.....	94	IODICE, CAROLYN A.....	181
HOUSTON, SANDRA P.....	468	HUMPHREY, CAMERON M.....	2291	IOZZI, MARK P.....	2282
HOVAGIMIAN, MARY.....	1836	HUNG, ELLIOTT C.....	1810	IRVING, PAUL.....	116
HOVEN, CHRISTOPHER P.....	1836	HUNGAR, THOMAS G.....	112	IRWIN, KATHRYN G.....	1163
HOWARD, ADAM.....	2059, 2282	HUNN, JOCELYN B.....	2231	ISAAC, CORWIN L.....	33
HOWARD, ANTHONY T.....	33	HUNSAKER, ABIGAIL P.....	1973	ISAKOVIC, JASON M.....	1243
HOWARD, BRADLEY N.....	1494	HUNSICKER, CAROLINE C.....	1088	ISENBERG, ERIN L.....	1805
HOWARD, CHASE M.....	315	HUNT, ALISON M.....	1682	ISLAM, NADIA.....	582
HOWARD, HOWARD.....	1671	HUNT, DANIEL.....	33	ISMAIL, LORI J.....	2296
HOWARD, MICHAEL.....	122	HUNT, KATHRYN M.....	1036	ISSAKHAHNIAN, TADEH.....	545
HOWARD, PEYTON D.....	1871	HUNTER, AARON.....	613	ITALIANO, CHRISTOPHER F.....	94
HOWARD, TIFFANY J.....	2059	HUNTER, DEBBIE B.....	122	ITNYRE, ANITA L.....	1473
HOWARD, VANNA.....	2055	HUNTER, JORDAN C.....	2025	ITNYRE, TIMOTHY J.....	531
HOWE, DONNA A.....	156	HUNTER, KATHERINE W.....	176	IVES, BARBARA S.....	2016
HOWELL, JOSEPH B.....	2282	HUNTER, PETER A.....	1704	IVINS, BRANDON R.....	787
HOWELL, MARK A.....	736	HUNTER, RYAN C.....	679	IWU, NNAMDI D.....	229
HOWELL, MICHAEL L.....	2267	HUNTER, STEVE.....	33	IZAGUIRRE, GLENDA.....	1125
HOWELL, PATRICK C.....	1070	HUNTER, ZACHARY D.....	2261	JABBAR, ANGELINE M.....	1629
HOWELL, PAUL E.....	1141	HUNTER-WILLIAMS, JILL E.....	604	JACKELN, KARRIE L.....	1168
HOWELL, ZACHARY W.....	1121	HUNTLEY, CHRISTOPHER M.....	1257	JACKMAN, MICHAEL P.....	1125
HOWERTON, MATT G.....	1092	HUNTLEY, MAXWELL O.....	244, 2179	JACKSON III, DAVID W.....	701
HRKMAN, LOUIS.....	1422	HURCKES, JEROME R.....	1281	JACKSON III, EDWARD S.....	1202
HROMADA, ERIN M.....	94	HURDA, JACQUELINE L.....	33	JACKSON, AUDRA L.....	1085
HROMALIK, NICHOLAS M.....	1027	HURLBERT, JOSHUA E.....	901	JACKSON, BARBARA J.....	579
HRUSKA, COURTNEY M.....	1115	HURLBURT, GRAHAM H.....	560	JACKSON, BRANDI J.....	536
HSIA, JACQUELINE Z.....	2086	HURLEY, LINDSAY A.....	1359	JACKSON, BRANDY M.....	384
HSIEH, JACQUELINE A.....	1455	HURST, HARRIET D.....	887	JACKSON, CARLTON K.....	360
HU, STEPHANIE W.....	1775	HURST, VICTORIA M.....	1176	JACKSON, CHARLESS B.....	916
HUANG, ALEXANDER.....	1248	HURTADO, RAFAEL.....	941	JACKSON, CHRISTIAN L.....	1141
HUBBARD, DIANE J.....	1733	HURWIT, CATHY.....	1833	JACKSON, DAMIEN C.....	94
HUBBARD, ERIC C.....	1088	HUSBAND, SHELLEY H.....	2287	JACKSON, DAVID W.....	1655
HUBBARD, KEVIN O.....	2295	HUSBANDS, PATRICK S.....	1861	JACKSON, ERIC B.....	2231
HUBBARD, KIMBERLY K.....	851	HUSSAIN, ZEENATH.....	1263	JACKSON, JACK C.....	1545
HUCH, LEIGHTON N.....	374	HUSTED, COLLIN D.....	2324	JACKSON, JARRETT R.....	2079
HUCKLEBERRY, CHRIS.....	1846	HUSTON, JOHNATHON B.....	2, 1459	JACKSON, JOICELYNNE T.....	431
HUDAK, KELLEY K.....	14	HUTCHINSON, MATTHEW.....	1363	JACKSON, JORDAN M.....	2009
HUDDLESTON, CATHERINE A.....	116	HUTCHINSON, NZINGA J.....	2324	JACKSON, JOSEPH D.....	446
HUDDLESTON, CHARLI A.....	509, 2267	HUTCHISON, JOHN A.....	1112	JACKSON, JOSHUA L.....	1931
HUDDLESTON, JAMES C.....	617	HUTKIN, ALEXANDER J.....	1793	JACKSON, JOSHUA R.....	494
HUDSON, DAINE J.....	1749	HUTSON, MATTHEW C.....	1643	JACKSON, MARK A.....	354
HUDSON, SUSAN P.....	1699	HUWA, KYLE J.....	354	JACKSON, MATTHEW G.....	857
HUDSON, TROY W.....	1464	HUXLEY-COHEN, RACHEL K.....	798	JACKSON, PAUL A.....	2261
HUDSPITH, MICHAEL D.....	1236	HYERS, ELIZABETH B.....	1363	JACKSON, PHILIP A.....	328
HUEBNER, TIMOTHY N.....	678, 679	HYLAND, THOMAS P.....	1682	JACKSON, REGGIE.....	33
HUECK, ERICK A.....	1744	HYMAN, AMANDA S.....	1473	JACKSON, RHONDA A.....	916
HUFF, DANIEL.....	2287	HYPPOLITE, MARVEN-RHOODE.....	1481	JACKSON, ROSALIND A.....	2287
HUFF, E L.....	252	HYSON, TIMOTHY D.....	1315	JACKSON, RYAN C.....	1070
HUFF, ROBIN B.....	701	HYTHA, EMILY M.....	519	JACKSON, RYAN R.....	1866
HUFF, RYAN J.....	1581	IACARUSO, CHRIS D.....	1615	JACKSON, SANDRA D.....	235
HUFFMAN, ETHAN M.....	1908	IBRAHIM, SEEMA K.....	1861	JACKSON, SARAH F.....	34
HUFFMAN, LAURA K.....	425	IGER, MICHAEL R.....	1351	JACKSON, SARAH K.....	1595
HUFFMAN, TIFFANY R.....	217	IGLECIAS, RAYBRENT V.....	1810	JACKSON, SARAH L.....	660
HUGGINS, RACHEL I.....	369	IGLESIAS, RACHEL K.....	198	JACKSON, TASIA.....	1066
HUGHES, BRITTANY J.....	1271	III AGURKIS, GEORGE.....	2296	JACKSON, TIMOTHY S.....	333
HUGHES, CAROLYN.....	2255	IKEN, DONNA R.....	1455	JACKSON, WANDA J.....	34
HUGHES, HANNAH L.....	1379	IKENE, ENOBONG E.....	2255	JACOBS, ABIGAIL E.....	2287
HUGHES, JAMAL C.....	33	IKOKU, ROBERT M.....	828	JACOBS, DANIEL M.....	1825

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
JACOBS, KYLE W.	1715	JEPSON, KRISTIN R.	2319	JOHNSON, TERESA A.	116
JACOBS, LISA A.	249	JEREZ, PHILLIP	2129	JOHNSON, THOMAS J.	320
JACOBS, MICHAEL C.	1427	JERROLD, CHRISTOPHER B.	536	JOHNSON, TIMOTHY X.	1257
JACOBS, RACHEL I.	1016	JESAITIS, KATHLEEN M.	679	JOHNSON, TINA	975
JACOBSON, BRADLEY J.	34	JESSUP, DEBBIE	1771	JOHNSON, TUCKER M.	1620
JACOBSON, COREY A.	1275	JESTER, SHAWN A.	959	JOHNSON, WILLIAM D.	1206
JACOBSON, JOHN F.	1473	JETT, JENNIFER E.	315, 2314	JOHNSON, WILLIAM SPENCER	2248
JACOBSTEIN, ERIC A.	2282	JEVNING, MARSHAL F.	294	JOHNSON, WILSAR F.	527, 2287
JACOBY, JURI J.	1281	JEWETT, ADRIAN S.	589	JOHNSTON, ALLISON M.	360
JAECKLE, HANNAH L.	753	JIMENEZ, BLANCA E.	2134	JOHNSTON, ANN G.	2261
JAFFE, JENNA S.	1503	JIMENEZ, EMMANUEL A.	1572	JOHNSTON, ASHTON N.	2241
JAFFE, WILLIAM G.	1957	JOICHEM, STEPHEN P.	1338, 1587	JOHNSTON, EVAN C.	1620
JAIMAN, ARCHNA A.	1889	JOHANN, DEREK	34	JOHNSTON, KIMBERLY D.	1236
JAKIOUS, RICHARD A.	1481	JOHNSEN, JAKOB W.	1720, 2213, 2231	JOHNSTON, SUSANNAH M.	1304
JAMES, CAPRE	94	JOHNSEN, KRISTEN	1926	JOLLEY, GEOFFREY	474
JAMES, DEIRDRE	2528	JOHNSON ARMSTRONG, TISHYRA	1088	JOLLY, ERNIE C.	1451
JAMES, ELLEN C.	1304	JOHNSON II, BRUCE	2251	JOLLY-MARSHALL, LISA V.	94
JAMES, LEE A.	1682	JOHNSON III, ALLEN B.	706	JONES III, ALLEN R.	1866
JAMES, MELISSA F.	112	JOHNSON III, CLEVELAND	2217	JONES III, CLARENCE	34
JAMES, TYLER S.	701	JOHNSON III, FRANKLIN D.	970	JONES III, CLINTON C.	2251
JAMESON, MICHAEL P.	803	JOHNSON JR, PATRICK L.	2009	JONES JR, CHARLES J.	34
JAMISON, RENO M.	1899	JOHNSON, ALICE K.	1857	JONES, ALLYSON M.	252
JAMISON, SANDRA S.	2009	JOHNSON, ANDRE D.	34	JONES, AMY M.	2255
JAMRY, PAULINE M.	468	JOHNSON, ANDREW E.	1581	JONES, ASHA L.	1154
JANANI, MARYAM Z.	1550	JOHNSON, ANITA L.	2251	JONES, AUTUM M.	1211
JANIFER, ROLAND S.	34	JOHNSON, BENJAMIN J.	1587	JONES, BRENDA D.	1271
JANKIEWICZ, JOSEPH C.	1836	JOHNSON, BLAKE	1584	JONES, BRIANNA N.	1535
JANSEN, DAVID S.	2291	JOHNSON, BLAKE A.	1643	JONES, BRIDGETTE E.	1559
JANUSHKOWSKY, STEPHEN A.	198	JOHNSON, BRANDON S.	930	JONES, CAROL L.	360
JARAMILLO, OLIVIA M.	1333	JOHNSON, BRETT D.	531	JONES, CARTER A.	851
JARNAGIN, ANGIE L.	1715	JOHNSON, BRIAN	2251	JONES, CHRISTOPHER E.	568
JARNOT, BRITTANY M.	1236	JOHNSON, BRUCE K.	2248	JONES, CHRISTOPHER W.	256
JARRELL, DANIEL J.	2272	JOHNSON, CHARLES A.	2208	JONES, DAVITA D.	94
JARRETT, BENJAMIN J.	420	JOHNSON, CRYSTAL R.	1678	JONES, DEBORAH D.	34
JARRETT, CHELSEA M.	1720	JOHNSON, CYNTHIA A.	408	JONES, DEBORAH E.	121
JARUS, ALLISON M.	1666	JOHNSON, DEBRA N.	1789	JONES, DENZEL O.	836
JARVIS, MICHELE	1206	JOHNSON, DIANNA E.	1882	JONES, DREW D.	2272
JATIVA, DANIEL	2145	JOHNSON, DILLON S.	1323	JONES, ELIZABETH B.	439
JAVIER, MAXIMO M.	736	JOHNSON, DUSTY A.	354	JONES, GARY L.	1159
JAYASEKERA, NARAH C.	1775	JOHNSON, DWAYNE	34	JONES, GRIFFITH	2067
JEAN-PIERRE, DAPHNE	2170	JOHNSON, EDWARD H.	94	JONES, JANEESHA I.	1433
JECKO, BRITTANY E.	34	JOHNSON, ELYSE A.	714	JONES, JEDIAH E.	1410
JEDLICKA, DAMON	2528	JOHNSON, ERIC C.	34	JONES, JOHN H.	474
JEFFCOAT, JESSIE R.	1821	JOHNSON, ERIC J.	670	JONES, JOHN R.	691
JEFFERS, ERIKA	2251	JOHNSON, JAMES O.	1564	JONES, JOYCE	2170
JEFFERSON II, LYNWOOD	34	JOHNSON, JAMIL A.	2009	JONES, KAMARA R.	2222
JEFFERSON, KENYATTA	34	JOHNSON, JOHN N.	2248	JONES, KYLE T.	118
JEFFERY, MAUREEN L.	1112	JOHNSON, JULIAN M.	270	JONES, LAUREN K.	198
JEFFREY, SCOTT L.	1821	JOHNSON, KATHLEEN M.	94	JONES, LENZIE	270
JEHL, RUSSELL W.	207	JOHNSON, KELLI M.	94	JONES, LINDLEY M.	1103
JELNICKY, MICHELLE A.	244	JOHNSON, KEN E.	2305	JONES, MEREDITH A.	1841
JENKINS, ASHLEY D.	948, 1665	JOHNSON, KENDRA D.	828	JONES, MICHELLE	2519
JENKINS, BRITTENY N.	2267	JOHNSON, KEVIN A.	1202	JONES, MITCHAEAL	34
JENKINS, HEATHER E.	828	JOHNSON, KRISTEN E.	337	JONES, NICOLE DAILEY H.	1115
JENKINS, HOLLY	474	JOHNSON, KRISTINA L.	1023	JONES, PAMELA S.	2145
JENKINS, JAMES	34	JOHNSON, KWASI Z.	34	JONES, RACHEL A.	274
JENKINS, KIMBERLY M.	920	JOHNSON, LAKEISHA N.	116	JONES, RODNEY B.	34
JENKINS, LLOYD	118	JOHNSON, LONNIE D.	2231	JONES, SEAN M.	1295
JENKINS, MARK W.	1973	JOHNSON, MARGARET K.	34	JONES, STEPHANIE J.	2170
JENKINS, MATTHEW	191	JOHNSON, MYAH N.	1861	JONES, STEPHEN E.	34
JENKINS, RACHEL E.	1805	JOHNSON, PAUL A.	265	JONES, SYDNEY	2079
JENKS, PETER H.	265	JOHNSON, RANDY T.	152	JONES, THOMAS C.	2179
JENNINGS IV, SOLOMON N.	152	JOHNSON, REGINALD	34	JONES, TINA	664
JENNINGS, ARACELI	34	JOHNSON, ROBERT C.	34	JONES, TREVOR D.	1433
JENNINGS, KATHRYN G.	374	JOHNSON, SARAH E.	1487	JONES, TRUMAN K.	2241
JENOFSKY, ILENE	320	JOHNSON, SCOTT T.	2287	JONES, VALERIE D.	906
JENSEN, ALEX M.	2324	JOHNSON, SEAN T.	876	JONES, YOLANDA S.	34
JENSEN, BEVERLY R.	1206	JOHNSON, SHARON C.	952	JONNALA, ANJANEYULU R.	34
JENSEN, DANIELLE	203	JOHNSON, STANTON R.	2299	JORDAN JR, JAMES D.	34
JENSEN, JUSTIN L.	284	JOHNSON, STEVEN A.	1524	JORDAN, ANTHONY R.	1874
JENSEN, LORA R.	1309	JOHNSON, STEVEN L.	122	JORDAN, CHARLES A.	152
JENSEN, TYLER C.	1926	JOHNSON, STEVEN R.	21	JORDAN, CHELSA N.	34
JENSEN-LACHMANN, SUSAN A.	2287	JOHNSON, TALLMAN	2251	JORDAN, CHRISTOPHER	34
JEPPSON, CHELSIE N.	670	JOHNSON, TAYLOR C.	2119	JORDAN, COLBY R.	952

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
JORDAN, JEREMY M.	490	KANTER, JASON M.	2314	KELLER, HANNAH N.	1708
JORDAN, KYLE	952	KANTROWITZ, RACHEL T.	1733	KELLER, KEENAN R.	2287
JORDAN, NICOLE R.	628	KAPAVIK, CHRISTIN N.	1655	KELLEY, KENDALL L.	820
JORDAN, PAULA S.	887	KAPLAN, JACOB S.	1841	KELLEY, KEVIN S.	35
JORDAN, TAYLOR R.	2299	KAPLAN, JEREMY L.	1248	KELLEY, MARY M.	35
JORDAN, YONG O.	34	KAPLAN, SARAH R.	1990	KELLEY, NICKIE L.	1850
JORDE, ADAM J.	560	KAPRELIAN, LYDIA C.	2299	KELLEY, PATRICK R.	2291
JORDON, BENJAMIN D.	2, 1665	KARACCIUSIAN, MARAL V.	229	KELLEY, RAYMOND C.	2308
JORGENSEN, MARIEL A.	828	KARAFOTAS, PETER N.	456	KELLEY, TARA A.	35
JORGENSON, CHRISTIAN L.	1587, 2032, 2251	KARAMARGIN, CONSTANTINE J.	1437	KELLY, CARI R.	1567
JORGENSON, SARAH T.	2299	KARBOWSKY, JARED C.	342	KELLY, KAREN L.	1720
JOSEPH PETERS	604	KARPAY, KEVIN D.	431	KELLY, MARK D.	324
JOSEPH, DAVIDSON	1451	KARR, COLE F.	1387	KELLY, MELISSA K.	1553
JOSEPH, FREDDIE H.	1473	KARR, ELIZABETH B.	5	KELLY, MICHAEL B.	1634
JOSEPH, JEREMY	1481	KARTYE, MELINDA D.	851	KELLY, RACHEL	1007
JOSEPH, LAVERNE	1629	KARVELAS, DAVID M.	350	KELLY, RYAN J.	1112, 2272
JOSEPH, MARGARET	1914	KARVELAS, MATTHEW W.	1001	KELLY, SARAH	479
JOVEN, ARIANA M.	2067	KASHAT, DELIA G.	1248	KELLY, TAYLOR M.	2231
JOY, ADAM M.	34	KASPER, JOSEPH R.	1041	KELLY, THOMAS K.	623
JOYCE, ERIC	34	KASRAIE, SAGHAR S.	803	KELSCH, ESTHER A.	811
JOYCE, KATHLEEN F.	116	KASSEL, CHASE A.	2299	KELSEY, MORAN	798
JOYCE, RYAN J.	560	KASTNER, KAY J.	883	KEMPER JR, JAMES C.	1761
JUAREZ, NANCY M.	399	KATICH III, STEVE J.	1115, 2231	KEMPLER, JEFFERY A.	207
JUDAH, ASHLEY V.	328	KATKANANI, SHIVAJYOTHI	95	KENDRICK, WILL S.	710
JUDD, DEREK W.	1464	KATIMS, CASEY	635	KENEALY, PATRICK T.	35
JUDGE, NANCY	34	KATO, KENNETH T.	95	KENNEDY, ARTHUR W.	970
JUDGE, WILLIAM D.	1290	KATT, WILLIAM O.	1715	KENNEDY, BRIAN P.	1625
JUELIS, KAITLYN M.	2277	KATZ, JOEL N.	504	KENNEDY, COLLEEN D.	1559
JUFIAR, DOLORES A.	1295	KATZ, RACHEL E.	1513	KENNEDY, COLLIN P.	753
JULIA, ANGELOTTI	1969	KAUFMAN, ANN M.	1363	KENNEDY, JAMES W.	308
JULIANO, OLIVIA M.	2231	KAUFMAN, BRANDON S.	1236	KENNEDY, JOHN D.	753
JULIANO, ROBIN T.	2231	KAUFMAN, EMILY M.	1146	KENNEDY, JOHN M.	1176
JULIEN, JABARI Y.	2324	KAUFMAN, JOSEPH W.	328	KENNEDY, KREG T.	165
JULIN, ROSANNA D.	1572	KAUFMAN, SHERYL E.	328	KENNEDY, NICHOLAS J.	2051
JULIUS, NICOLE W.	1248	KAUMO, CHRISTOPHER	2277	KENNEDY-TIEDEMANN, THERESA M.	993
JUMDE, ANUSHREE	1001	KAVANAUGH, LINDSAY Y.	2248	KENNETT, DAVID H.	390
JUNG, MELISSA R.	2303	KAVENEY, BRIAN M.	2202	KENNEY, MAUREEN A.	320
JUNGE, AARON H.	2314	KAZVINI-GORE, NICHOLAS R.	1115	KENNEY, PATRICK B.	2055
JURDEN, MADELEIN	2197	KEADY, JAMES L.	836	KENNY, MICHAEL F.	573
JURIANZ, LIA J.	1914	KEAN, CHANDRA R.	95	KENT, ANDREW S.	650, 2231
JURKOVICH, EVAN C.	2241	KEANE, MICHAEL T.	34	KENT, ANGELA M.	2082
JUSUF, CHRISTOPHER W.	1187	KEANE, STEPHANIE M.	1333	KEPLINGER, PATRICK C.	152
KAAL, KRISTAL C.	294, 451, 613, 811, 816, 857, 911, 1315, 1384, 1836, 2086	KEARNEY, EMILY M.	2	KERMOTT, JULIA T.	541
KABEL, WILLIAM J.	1957	KEARNEY, MARK E.	1939, 2282	KERR, CATALINA D.	95
KABERLE, JONNI A.	891, 2231	KEARNS, JASON E.	2314	KERR, KIMBERLEE	2319
KACHINSKE, EDWARD N.	34	KEATING, KATHERINE E.	18, 579	KERR, ROBERT A.	771
KACZMAREK, ELIZABETH A.	1999	KEATING, ROSE M.	9	KESSLER, ERIC S.	2261
KADRI, JANNIE A.	679	KEATING, RYAN P.	1805	KESSLER, MATTHEW J.	2308
KAEIN, JAMES J.	116	KEAVENY, MARGARET A.	2519	KESSLER, TIFFANY A.	509
KAEIN, THOMAS J.	94	KEECH, ROSEMARY E.	2251	KESSOCK, CHLOE R.	573
KAGUYUTAN, JANICE V.	2282	KEEFER, MICHAEL J.	284	KETTELKAMP, MARGARET M.	608
KAHLER, KENT	34	KEEGAN, PATRICIA A.	1319	KETTERER, JEREMY	1328
KAHLER, RACHEL C.	2231	KEEGAN, THOMAS	1699	KETTERING, KYLEE A.	1517
KAHNG, ESTHER J.	2251	KEELER, BENJAMIN	1079	KEY, W. J.	2009
KAISER, HEINZ	156	KEELER, SARAH E.	1079	KEYS, GABRIELLE O.	1154
KAISSI, BRIAN O.	1191	KEELEY, MATTHEW J.	2287	KHALFANI, RAMI J.	1861
KALAGHER, KENDALL R.	1112	KEENAN, MOLLY C.	635	KHAN, SADAF J.	2282
KALAM, NURIDDIN	861	KEENER, EMILY A.	519, 2241	KHAN, SHERESH A.	541
KALDAHL, RACHEL A.	2314	KEETCH, TYLER G.	1973	KHAN, SOPHIE A.	249
KALKA, MELISSA J.	2025	KEETER, JAMES B.	1417	KHANNA, RAMAN V.	1061
KALLENBACH, JOSEPH M.	1753	KEEYS, MIA	1136	KHAU, DENNIS	95
KALMIN, JOSEPH P.	687	KEFAUVER, DIANE C.	1595	KIELTY, PETER E.	2261
KALYANAM, ARUNA	2314	KEHOE, ALLYSON H.	1528	KIKO, JENNIFER M.	847
KAMAL, NAJY K.	2237	KEIFER, MARY A.	1257	KIKO, PHILIP G.	35
KAMMLER, ALBERT L.	2324	KEIGHTLEY, REBECCA R.	390	KILLEEN, SARAH S.	360
KAMPHAUS, NATALIE G.	1687	KEITA, KAMILAH Z.	9	KILLIUS, ANNA M.	1825
KAMPS PEUGH, HEATHER E.	1945	KEITH, STEPHEN R.	2319	KILROY, JACLYN D.	2231
KANAKIS, MARY C.	95	KELBICK, AMY	1833	KILSON, FRANKLIN P.	35
KANE, BENJAMIN F.	1315	KELCH, JESSICA E.	2282	KIM, DANNY S.	116
KANIA, ADRIANA D.	1227	KELLEHER, KELSEY A.	1957	KIM, EDWARD S.	369, 2261
KANNAN, VALADI G.	34	KELLEHER, MARYELIZABETH J.	460	KIM, JANET H.	2267
KANNENBERG, LOREN J.	1168	KELLER, ANNALYSE D.	333	KIM, NA YOUNG P.	732
KANTER, ERIC B.	1481	KELLER, CHARLES C.	871	KIM, SCOTT S.	95
		KELLER, DAVID A.	207	KIMBALL, CHERYL B.	2179

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
KIMBALL, MARK E.	35	KNOTT, JOSEPH T.	1012	KREMKAU, REBECCA K.	35
KIMBALL, SARAH E.	1821	KNOUSE, MICHAEL A.	1363	KREPICH, CHRISTOPHER M.	1761
KIMBERLY A BRODE	1638	KNOWLES, CATHERINE L.	337	KRESSE, CAROL S.	645
KIMELMAN, DAVID J.	736	KNOWLES, JOSEPH P.	766	KRETZSCHMAR, NATALIE A.	1079
KING II, JOSEPH W.	1442	KNOX, JASON	2277	KRINGER, ELIZABETH N.	270
KING JR, GREGORY	2170	KNOX, MATTHEW A.	531	KRISHNAN, ARVIND	2119
KING, ARI D.	2051	KNUDSEN, PATRICK L.	2237	KROZALESK, ADAM J.	1468
KING, CAROLYN A.	2179	KNUDTSON, BROOKE A.	1878	KROESE, DANIEL G.	1678
KING, DELANEY A.	1572	KOCH, WALTER E.	993	KROFT, MEREDITH L.	1217
KING, ELIZABETH M.	2231	KOCHMAN, BENJAMIN D.	891	KROGMANN, MARK N.	2123
KING, EMILY P.	21	KOEBERLEIN, TERESA R.	274	KRONGAUS, MCKINLEY M.	1384
KING, GUY-LEE R.	2009	KOETZLE, DESIREE A.	1581	KRONZER, JAY M.	324
KING, HUNTER M.	1176	KOHLER, JOHN D.	2	KROPF, OLIVIA W.	683
KING, JACKIE R.	446	KOHLI, KYLE B.	484	KROVI, VENKATASATYA V.	1248
KING, JOSEPH T.	1343	KOHN, SUE H.	1825	KRUGLIK, HARRY J.	1960
KING, LUKE T.	509	KOHNS, CARRIE S.	229	KRUPNICK, ALEXANDER A.	1528
KING, MICHAEL T.	1498	KOJAIAI, CLAIRE A.	2051	KUBAS, ANNA	1753
KING, SHANNA L.	1882	KOKALY, WILLIAM M.	504	KUBICKI, PAUL C.	129
KINIRONS, KERRY A.	2324	KOLANO, EMILY A.	975	KUBON, THOMAS P.	2091
KINNER, EMILY B.	1070	KOLB, JOHN M.	645	KUCHENBROD, MARIELLA	1347
KINNEY, AUDRA J.	2141	KOLLMER, ROBERT L.	1298	KUCK, GEORGE A.	1729
KINNEY, ERIK R.	1871	KOLOVSKI, ERIN M.	2231	KUCKUCK, JEFFREY W.	252
KINNEY, RYAN E.	632	KOLOVSON, DAVID A.	1634	KUEHLER, ALEXANDER M.	777
KIPLE, CAROL M.	959	KOLPIEN, TIMOTHY R.	1682	KUEHNY, GRAYSON L.	1323
KIRBY, BRANDON S.	284	KOLTAK, PETER J.	1154	KUHL, MISTY L.	839
KIRCHNER, MARY K.	901	KONATE, DIANA A.	787	KUHLMAN, ROBERT N.	739
KIRILA, ROBERT M.	820	KONCAR, STEVEN A.	2145	KUHN, ELENA M.	9
KIRK, JUSTIN J.	1464	KONOLIGE, REBECCA L.	2277	KUHNS, COLBY J.	531
KIRKLAND, SUSIE	320	KONTIO, MARK S.	1643	KUJAWA, KRISTI	1130
KIRLIN, MICHAEL C.	1448	KONYA, JOHN F.	2241	KULIKOWSKI, JAMES M.	2231
KIRSCH, STEVEN K.	1841	KOONMARAJE, BIJAN	2261	KUM, COURTNEY Y.	1187
KIRSCHKE-SCHWARTZ, GENEVIEVE M.	425	KOOIMAN, MATTHEW T.	1031	KUMAR, DIPAK	1539
KIRSH, ARI B.	1899	KOONCE, MURPHIE N.	2291	KUMAR, ROSALYN	2129, 2231
KIRSHNER-BREEN, ISAIAH M.	714	KOONTZ, CARA M.	1922, 2296	KUMPF, ROGER C.	1417
KISLITSINA, NATALIA	1066	KOONTZ, RONALD R.	839	KUNDANIS, GEORGE	9
KISNER, CHELSEA	1422	KOPSHEVER, KRISTIN N.	2299	KUNDRIK III, VINCENT J.	212
KISSEL, RAINER M.	1473	KOREN, MICHAEL	2267, 2305	KUNSE, SUZANNE	1846
KISZLA, JONATHAN L.	129	KORN, ROBERT A.	798	KUNSTMANS, MADISON C.	2324
KITTLESON, JORDAN K.	1850	KORNACKI, OLGA R.	35	KUPER, KAREN	35
KIZZIER, KYLE R.	1465	KORTEN, BRADLEY T.	2137	KUPPERMAN, JONATHAN A.	1041
KJERGAARD, ALISON J.	1107	KORTOKRAX, CHRISTINE L.	2141	KUPPURI, MANJULA A.	35
KJESETH, PEDER L.	2123	KOSAR, SYDNEE T.	2063	KURE, HAYED A.	596
KKENNEDY, ANDREW M.	2174	KOSKI, AMANDA J.	679	KURSPAHIC, VESNA	2189
KLAIMAN, SETH M.	1232	KOSKI, JILL M.	1682	KURTH, TIMOTHY J.	2261
KLAINÉ, CAROL A.	302	KOSTELIC, LUANNE W.	1634	KURTZ, KELLEY	1176, 2189
KLAVERKAMP, KATHRYN O.	2314	KOSTKA, GREGORY M.	129	KURZYNA, DANIEL	687
KLAY, RACHEL R.	116	KOSTYO, STEPHEN J.	1805	KUSTIN, CASEY	670, 2282
KLEIMAN, ANDREW L.	2305	KOSZELA, KAYLAN	1918	KUTSCHE, FAITH C.	1304
KLEIN, ADAM J.	152	KOTMAN, DANIEL D.	2099	KUTZ, THOMAS H.	2314
KLEIN, BARBARA A.	116	KOUCHI, DAN N.	945	KUYKENDALL, D'ARBE D.	2160
KLEIN, KYLE D.	2324	KOURI, JOSEPH E.	1211, 1212	KWAK, SALLY	2528
KLEIN, LELAND C.	782	KOUSKOULAS, ATHANASIA	1468	KWAMILELE, TASON S.	1257
KLEIN, MICHAEL	1846	KOUTNY, IAN G.	600	KYLE, LISA S.	324
KLEVER, JEANNIE	831	KOVACS, MARISA A.	1939	L'ESPERANCE, NICOLE A.	290
KLINE, KATHLYN M.	560	KOVALOVICH, ARIA A.	2299	LA CAPRA, QUINTANA L.	1610
KLOESS, MARGARET E.	1567	KOWALEWSKI, ALBIN J.	95	LA FOUNTAIN, PETER H.	1232
KLOTZ, KAREN R.	2179	KOWALEWSKI, MATTHEW D.	95	LA, ALISA M.	9
KLOTZ, MICHAEL G.	679	KOWALEWSKI, NORIKO	1347	LABORDE, KATE M.	252
KLOUSTIN, TAYLOR A.	499	KOZTOSKI, DOUGLAS W.	35	LABOTTE, ELIZABETH W.	374
KLUMP, ALLEN G.	701	KOZUBSKI, SUSAN M.	121	LACKEY, JAYLA R.	2025
KLUTZ, LAWRENCE O.	1660	KRACKER, MICHAEL A.	499	LACKEY, JENNIFER C.	980, 2251
KNACKSTEDT, KIMBERLY M.	2255	KRALY, ELIZABETH A.	35	LACO, MAREK S.	1266
KNAPP, DANEEEN L.	1107	KRAMER, AUSTIN	964	LADAK, NAWAID N.	1085
KNAUER, CHRISTOPHER	2261	KRAMER, BRIAN D.	1291	LADNER, JOHN S.	1559
KNEELAND, JASON P.	1459	KRANITZ, JENNIFER N.	1373	LAFARGUE, SOPHIA A.	1451
KNELL, KATHERINE A.	35	KRANZ, JEAN M.	198	LAFLEUR, SHIRLEE M.	2170
KNIGGE, MARY M.	2241	KRASNY, DUSTIN M.	2099	LAFOUNTAIN, CHARITY R.	446
KNIGHT IV, WILLIAM H.	1451	KRATOVIL, LINDLEY	1969	LAFUENTE, GILBERT	582
KNIGHT, KELSEY M.	1691	KRATZ, JEFFREY P.	203	LAGASSE, DANIEL	35
KNIGHT, KEVIN R.	1850	KRAWIEC, CAROLINA	1894	LAGERMANN, PAUL W.	207
KNIGHT, NATALI V.	2145	KRECKEL, JOHN R.	1922	LAGRAVE, A'LANA A.	851
KNITTLE, SCOTT	1373	KREITZER, THOMAS M.	1922	LAGASKY, ROSEMARY A.	2314
KNOERL, THOMAS K.	35	KREKORIAN, ELISE S.	701	LAHR, MATTHEW	207
KNOOTH, KEVIN T.	1691	KRELL, BRUCE D.	212	LAJAUNIE-BACUETES, BROOKE M.	589

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
LALIBERTE, CODY T.....	2119	LAUGHERY, JESSICA L.....	1427	LEE, UNA.....	2261
LALLE, STEPHANIE D.....	2255	LAUGHLIN, BRIAN C.....	1564	LEE, YUJIN.....	2137
LAM, CARRIE S.....	1506	LAUGHLIN, ROSEMARIE O.....	2296	LEEDS, DAVID M.....	1351
LAM, KRISTINE V.....	524	LAUGHTER, JERRY H.....	1442	LEFEVERS, SARA R.....	821
LAMARCA, SAMANTHA N.....	2231	LAUKITIS, RICHARD.....	2099	LEGANSKI, JOHN G.....	5
LAMARCA, SAMANTHA N.....	2004	LAURITZEN, ANNE M.....	426	LEGG BENAVIDES, RODOLFO.....	119
LAMB, COLEMAN T.....	1696	LAUSTEN, ERIC L.....	1281	LEGG, FLEMING M.....	2291
LAMB, JENNIFER C.....	632	LAVAN, JENNIFER H.....	35	LEGGIERI, REBECCA P.....	2231
LAMBERT, DENISE C.....	706	LAVEN, ZACHARY R.....	1850	LEHMAN, RYAN.....	1356
LAMBERT, JIMMY R.....	95	LAVERDIERE, MARIA L.....	221, 290, 524, 635, 1125, 1154, 1275, 1410, 1413, 1524, 1610, 1634, 1825, 1889, 1965, 2042, 2137	LEHMAN, SEAN K.....	1159
LAMBERTI, RITA V.....	1528	LAWLER, WILLIAM E.....	1871	LEHNERTZ, JENNIFER C.....	2519
LAMBETH, CHAUNCEY E.....	1766	LAWRENCE, AMY C.....	1487	LEIBOWITZ, ELIZABETH S.....	1319
LANCEROS, MARIA F.....	1088	LAWRENCE, JASON H.....	1857	LEIBY, FREDERICK.....	35
LANCTIN, JONATHAN P.....	695	LAWRENCE, KATIE C.....	1012	LEIGHTON, STEPHEN G.....	1379
LANDA, MACKENZIE L.....	249, 798	LAWSON JR, DION A.....	161, 435, 527, 1045, 1136, 1271	LEIGHTON-LUCAS, DAVID.....	691
LANDEFELD, PAUL S.....	2528	LAWSON, CHRISTOPHER L.....	165	LEINGANG, NICHOLAS N.....	714
LANDIS, ERIC G.....	217	LAWSON, DION A.....	162, 235, 527, 641, 736, 911, 1066, 1136, 1197, 1248, 1271, 1599, 2134, 2170	LEISEMANN, JOHN D.....	1871
LANDRIGAN, JEFFREY D.....	152	LAYDEN, WILLIAM M.....	2277	LEISERSON, NICHOLAS.....	1232
LANDRUM, CHARLES W.....	568	LAYHER, RUDOLPH T.....	302	LEIZEROWSKI, CARY S.....	687
LANE, EDGAR C.....	35	LAYMAN-WOOD, JANUARY.....	95	LEJA, JANICE C.....	531
LANE, JORDAN D.....	997	LAYTON JR, POWELL A.....	1092	LEMIEUX, ADAM S.....	1236
LANE, KATHLYN M.....	2129	LAYTON, ELISE K.....	2099	LEMMA, ANTHONY J.....	1455
LANE, KATHERINE L.....	125	LAZAR, ALEXIAS N.....	1595	LEMON, GREGORY C.....	2179
LANE, NATHAN R.....	302	LAZZARO, LOUIS J.....	1498	LEMUNYON, DAGNY J.....	718
LANE, PHILISHA K.....	592	LE, CATHERINE L.....	911	LEMUS, JUDITH.....	808
LANFRANCONI, ALEX E.....	1939	LE, LINH D.....	541	LENARD, PETER D.....	116
LANGE, DYLAN J.....	825	LE, RICKY X.....	1990	LENDERMAN, LYUDMILA.....	1066
LANGE, JOHN R.....	758	LEA, ROBYN.....	1595	LENICHECK, JONATHAN A.....	395
LANGENDERFER, JAMES.....	1379	LEA, SAMUEL E.....	35	LENNON, JAIME.....	1785
LANGENDERFER, LISA C.....	2156	LEACH, CINDY S.....	95	LENTER, DAVID.....	2528
LANGER, JACOB.....	1539, 2319	LEACH, MARK J.....	1965	LENTS, DEBORAH A.....	906
LANGER, PAIGE E.....	975	LEAHY, TERRENCE D.....	122	LENTZ, CONNOR J.....	1016
LANGFELDT, HELEN L.....	1581	LEAHY, WYNNE V.....	1785	LENZ, CATHERINE M.....	718
LANGLEY, WILLIAM T.....	35	LEANDER, THOMAS C.....	1850	LEON, TALIA G.....	1771
LANGWORTHY, GAIL W.....	2016	LEASURE, MATHEW M.....	617	LEONARD, MORGAN G.....	1506
LANIER, ELISA A.....	2267	LEATH JR, HAROLD H.....	1356	LEONARD, RICHARD W.....	1805
LANSFORD, NICOLE.....	2165	LEATHERBURY, MICHELLE Y.....	35	LEONE, BENJAMIN R.....	1079
LANSING, JACQUELINE.....	390	LEATHERS, BRANDI E.....	1644	LEONOVA, SOFYA V.....	1281
LARA, ASHLEY P.....	984	LEAVANDOSKY, STACEY E.....	1295	LEOPOLD, PATRICK R.....	1075
LARA, SALLY.....	2082	LEAVITT, ALLISON B.....	1973	LEOPOLD, ROSE L.....	1572
LARGE, ALEXANDER.....	1715, 2308	LEAVITT, ANDREW C.....	1159	LEPIRE, CAMILLE J.....	1850
LARGE, PATRICK M.....	1559	LEBRYK, KRISTEN M.....	302	LEPORE, ALAN P.....	1192
LARKE, PATRICIA C.....	1922	LECHA III, VICTOR M.....	1295	LESAGE, JARED J.....	1821
LARKIN, BRENDAN.....	2042	LEDBETTER, RACHEL A.....	1857	LESER, ALEXA N.....	333
LARKIN, PETER S.....	871, 2287	LEDFORD, PHILLIP D.....	1437	LESHITZ, DAVID R.....	1291
LARKIN, RACHEL R.....	883	LEDoux, JERRIE A.....	1092	LESLEY, CIANAN M.....	474
LARKINS, WILLIAM E.....	970	LEDoux, LEROY L.....	1671	LESNEWSKY, ERIK.....	35
LARRABEE, JASON.....	645	LEE, ANDREA S.....	2009, 2324	LESPINASSE, MARIE L.....	1451
LARSEN, GORDON M.....	1973	LEE, BRIAN A.....	1338	LESSLEY, LUCINDA D.....	2267
LARSEN, MICHAEL J.....	1965	LEE, CHAO.....	1405	LESSTRANG, DAVID M.....	2231
LARSEN, NICHOLAS P.....	1007	LEE, CHRISTEN Y.....	945	LESTER, DEAN A.....	360, 582, 710, 1206, 1448, 1473, 1708, 1741
LARSON, AARON J.....	1581	LEE, CHRISTINE A.....	964	LETLOW, LUKE J.....	156
LARSON, CLAUDIA D.....	545	LEE, CHRISTOPHER M.....	2115	LETSCH, ANDREW D.....	2
LARSON, ELIZABETH A.....	2299	LEE, CINDY.....	451	LETT, GLORIA L.....	95
LARSON, JOHN M.....	249	LEE, DARNELL A.....	35	LEITZ, DEBORAH.....	125
LARSON, SALLY R.....	2, 504	LEE, DOUGLAS W.....	1666	LEUI, DORIS S.....	1671
LARSON, SUSAN E.....	260	LEE, EVAN B.....	710	LEUSCHEN, JAMES P.....	17
LASALLE, JOSEPH K.....	404	LEE, IAN E.....	1356	LEV, MARK S.....	35
LASKY, ALLYS G.....	95	LEE, JENNIFER C.....	831	LEVALLEY, ELIZABETH A.....	1922
LASSEIGNE, PHILIP P.....	608	LEE, KAOZOUJAPA E.....	1257	LEVAR, MARY A.....	1666
LASSITER, HILLARY W.....	274	LEE, KATHLEEN M.....	1572	LEVERICH III, GERALD B.....	2261
LAST, JEFFREY M.....	315	LEE, LUTHER H.....	1545	LEVIN, SARAH.....	2314
LASUZZO, BLAKE A.....	2324	LEE, MATTHEW S.....	828	LEVINE, DOUGLAS W.....	1012
LATHBURY, DONALD A.....	831	LEE, MYRA D.....	1248	LEVINE, LISA C.....	2037
LATIMER, EMILY K.....	816	LEE, RICHARD B.....	1615	LEVINER, EMILY E.....	1678
LATSHAW, JARRROD T.....	1850	LEE, RUSSELL C.....	2231	LEVINS, JAMES T.....	1559
LATTY, DOMINIC C.....	1629	LEE, SERYEUNG.....	9	LEVITAN, RACHEL.....	613
LATU, DANIEL P.....	1918	LEE, SYLVIA.....	1240	LEWIS III, ALVIN A.....	1725
LAU, DAVID E.....	35			LEWIS, ANTHONY.....	2051
LAU, SAMUEL.....	2237			LEWIS, BECKY L.....	1085
LAUBON, ASHLEE E.....	95			LEWIS, CHANAN D.....	592
LAUER, ETHAN.....	118			LEWIS, CHARITY V.....	799
LAUFER, JOHN A.....	1494			LEWIS, CHASSENY M.....	1882
LAUFER, TOMER B.....	484				

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
LEWIS, DALE R.....	984	LITTLE, HAROLD M.....	35	LOUWAGIE, MARGARET C.....	1615
LEWIS, HOLLY R.....	384	LITTLE, JASON M.....	290	LOVE JR, RANDALL J.....	750
LEWIS, ISAAC O.....	116	LITTLER, LISA R.....	1766	LOVE, REBA J.....	1882
LEWIS, JAMES C.....	1136	LITRELL, AVERY W.....	198	LOVELADY, DENISE K.....	959
LEWIS, JOURDAN M.....	2261	LITVAK, AUDREY M.....	1066	LOVETT, KASEY L.....	771, 2160
LEWIS, KENDRICK A.....	573	LITZOW, ELIZABETH A.....	1393	LOVETT, LEE H.....	1625
LEWIS, LARK A.....	1136	LIVINGSTON, CHRISTOPHER A.....	1257	LOVETT, TRACY.....	1660
LEWIS, MEGAN L.....	129	LIZAMA, KIMBERLY M.....	1810	LOVING, ANDREA S.....	2287
LEWIS, MICHAEL J.....	1894	LIZARDO, ROBERTO E.....	736	LOVING, ANTHONY.....	35
LEWIS, RALPH C.....	171	LIZARRAGA, JAIME E.....	9	LOVINGER, DVORA.....	1825
LEWIS, TERESA L.....	2156	LLEWELLYN, JACQUELINE A.....	2267	LOWDERMILK, THOMAS J.....	1115
LEWIS, THOMAS C.....	494	LLOYD, NICHOLAS P.....	2267	LOWE, JONATHAN E.....	439, 2303
LEWIS, WILLIAM M.....	14	LOACH, ERIC M.....	125	LOWE, MOLLY E.....	390
LEYTE-VIDAL, DANIEL.....	596	LOBEL, ZACHARY B.....	1066	LOWE, TYLER K.....	1045
LEZELL, MIRA L.....	212	LOBIANCO, WHITNEY L.....	2519	LOWENSTEIN, JEFFREY H.....	1836
LI, ALLEN.....	2299	LOBMAYER, DIXIE V.....	2067	LOWESEE, JORGE H.....	1649
LI, LEAH U.....	1163	LOBRANO, CHARLES W.....	156	LOWES, GWENDOLYN SUE.....	851
LI, SYDNEY.....	1456	LOCKE, JAMES P.....	664	LOWRY, JASON A.....	1103
LICHTMAN, MILES P.....	2261	LOCKE, NAZAHAT.....	2255	LOWRY, JOSEPH.....	116
LIDZ, DEVON M.....	745	LOCKER, AARON W.....	152	LOWRY, MICHAEL T.....	2095
LIEBERMAN, BEN C.....	2261	LOCKLEAR JR, RICHARD K.....	1528	LOWRY, ZACHARY M.....	1366
LIEBERMAN, EVE.....	1649	LOCKMAN, MICHELE W.....	308	LOYD, WESTON Y.....	1121, 2299
LIFTMAN, DANIEL A.....	971	LOCKWOOD, VERONICA K.....	993	LOZANO, THOMAS J.....	1513
LIGHT, BARBARA H.....	1708	LODEN, KATHLEEN D.....	2267, 2291	LOZIER, GEORGIA R.....	1023
LIGHTFOOT, AGNES P.....	1478	LODESTRO, JOSHUA L.....	655	LUBER, HUNTER M.....	1509
LIGHTLE, STEPHANIE L.....	1075	LOEB, ISAAC B.....	2151	LUCAS, DAMIAN M.....	2255
LILLARD, BROOKE M.....	270, 536, 573, 582, 1281, 1494, 1545,	LOERA-MARTINEZ, MONICA.....	1771	LUCAS, ERIN M.....	360
	1841	LOGAN, CHERITA A.....	604	LUCAS, JEFFREY K.....	360
LILLIS, JOSEPH M.....	1298	LOGGIE, MATTHEW J.....	129	LUCE, BARBARA J.....	980
LILLY, IAN A.....	152	LOLLI, TIMOTHY R.....	1112	LUCERO, KIMBERLY.....	95
LILLY, ZACHARY M.....	1687	LOMBARDI, KYLE.....	1387	LUCHETTE, RICHARD E.....	456
LIM, CHAU T.....	35	LOMIS, ALANA M.....	1498, 1499	LUCIER, MIKE.....	221, 249
LIM, WOORYOUNG.....	857, 1995	LONERGAN, VINCENT P.....	116	LUDWIG, BENJAMIN H.....	1821
LIMARDO JR, RICARDO.....	2314	LONG, GRAHAM A.....	1625	LUDWIG, KAREN J.....	650
LIMJOCO, MARIE A.....	1833	LONG, GRAHAM E.....	1984	LUE, BERT D.....	2528
LIMON, JANETTE.....	2047	LONG, JAMES M.....	714	LUEDERS, MARY M.....	337
LIN, KAKUTI M.....	129	LONG, JOHN P.....	35	LUKEN, PAIGE J.....	35
LINCOLN, AMANDA E.....	2224	LONG, KARYN Y.....	468	LUGINBILL, SCOTT T.....	2110
LINCOLN, JACK D.....	1217	LONG, MICHAEL G.....	9	LUKER, ANTHONY W.....	308
LINDE, JONAS M.....	2255	LONG, NATHANIEL D.....	2123	LUKKEN, GARRETT T.....	1599
LINDLER, MELISSA.....	479	LONG, PATRICK T.....	766	LUKSO, MICHAEL J.....	883
LINDSAY, ANDRE J.....	2255	LONG, RACHEL.....	1399	LUM, KELVIN B.....	240
LINDSEY, ANDREA M.....	2287	LONG-DUTHLER, JENNIFER A.....	1031	LUMIA, JASON J.....	536
LINDSEY, BRIAN.....	125	LONGANI, KAPIL.....	2267	LUMSDEN, REBECCA L.....	2004
LINE, NELSON M.....	95	LONSBERRY, ALLEN L.....	265	LUNA JR, FRANK A.....	1347
LINEHAN, SOLARA F.....	1908	LOOK, JUDY.....	2193	LUNDBERG, BRITANY M.....	618
LING, JENNIFER N.....	2324	LOOMIS, JANE A.....	369	LUNDMARK, JOSEPH D.....	116
LING, MELANIE S.....	1995	LOONEY, JOHN F.....	116	LUNDY, CHRISTOPHER.....	1066
LING, VIVIAN.....	2303	LOOPE, EMILEE M.....	871	LUNDY, JAMAE L.....	1405
LINICK, ZACKARY B.....	2305	LOOSER, BRIAN.....	1899	LUNKENHEIMER, KEVIN M.....	891
LINK, CRAIG C.....	479	LOPEZ, ABIGAIL.....	867	LUNNEBORG, NICHOLAS K.....	718
LINN, LYNNE D.....	446	LOPEZ, ANA L.....	683	LUPER, DEBRA K.....	739
LINN, WALLACE D.....	531	LOPEZ, BIANCA M.....	1914	LUSTIG, JOSEPH F.....	1704
LINSK, REED W.....	1041	LOPEZ, FRANCISCO J.....	221	LUTTENBERGER, ROSEMARIE D.....	1263
LINSKEY, KEVIN M.....	2231	LOPEZ, JACQUELINE M.....	1781	LUTZ, MIRANDA L.....	1448, 2282
LINTON-SMITH, STEPHEN A.....	484	LOPEZ, JOSE L.....	2025	LUU, FELICE CAT-TUON N.....	1926
LINVILLE, RAY A.....	35	LOPEZ, JUAN A.....	1781	LY, VINH P.....	1315
LIPINA, MATTHEW S.....	252	LOPEZ, JUAN E.....	545	LYBERT, SEAN P.....	152
LIPMAN, JARED.....	545	LOPEZ, JULIA R.....	162	LYDON, EMMA C.....	1257
LIPMAN, JOSHUA.....	670	LOPEZ, MARIA D.....	828	LYMAN, APRIL M.....	35, 2156
LIPPERT, JEREMY A.....	484	LOPEZ, MARK A.....	2091, 2231	LYNCH JR, DANIEL P.....	1240
LIPSEY, YOLONDA L.....	527	LOPEZ, RADHAMES A.....	736	LYNCH, ALISHA.....	2519
LIPSICH, WENDI E.....	670	LOPEZ-GERENA, CAROLINE Z.....	867	LYNCH, BRENDAN K.....	116
LIQUERMAN, DREW L.....	2267	LOPEZ-SANDOVAL, ELIZABETH.....	18	LYNCH, F D.....	1343
LIQUERMAN, MICHAEL.....	2129	LORD, MARK.....	935	LYNCH, LIZA M.....	2082
LIRA, NANCY C.....	1771	LORE, MICHAEL W.....	1674	LYNCH, MEAGHAN B.....	379
LIS III, ROGER J.....	993	LORENZ, GENARALENE F.....	2025	LYNCH, NEIL J.....	1107
LIS, ANTHONY M.....	244	LOTHIAN, ELAINE M.....	753	LYNCH, PAUL L.....	176
LISMAN, SARAH M.....	1031	LOTHIAN, EMILY N.....	1604	LYNCH, TIMOTHY D.....	2267
LISOWSKI, NICHOLAS M.....	2160	LOUDERMILK, TRAVIS B.....	906	LYNN, ALISON S.....	2248
LITTEN, JOSHUA A.....	95	LOUGHEAD, KATHERINE E.....	550	LYNN, HANS M.....	2151
LITTERELL, ALLISON N.....	1323	LOUIS, SHANNON C.....	451	LYNSKEY, ELIZABETH C.....	959
LITTLE, ANDREAL P.....	35	LOUIS-CHARLES, NADGEY H.....	988	LYON, LAURA M.....	1999
LITTLE, CATHERINE.....	2231	LOUTSENHIZER, NICOLE L.....	123	LYONS, CULLEN G.....	1356

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
LYTLE, MICHAEL	2025	MALECZKOWICZ, NICHOLAS S.	766	MARIN, DIEGO F.	1785
MAAIKI, SARA A.	1240	MALEN, CHRISTOPHER T.	1045	MARIN, MARK	2299
MAAS, JENNIFER A.	35	MALIN, ELYSSA D.	1232	MARINE, NOAH D.	1599
MACARTHUR, CHRISTOPHER J.	1468	MALLARD, KRISTI	2231	MARKGRAF, TERESA M.	1846
MACDONALD, CHARLENE	17	MALLIN, BLAIR M.	2021	MARKIEWICZ, GRAHAM C.	975
MACDONALD, DANIEL J.	1699	MALLISON, WILLIAM F.	2308	MARKLUND, CHRISTOPHER A.	2277
MACDONALD, DONALD F.	1894, 2282	MALLON, MICHAEL P.	36	MARLETTE, SANDRA S.	1517
MACDONALD, RYAN P.	1513	MALLORY, DEWAYNE L.	431	MARLIN, JACOB T.	1487
MACE, EMILY A.	2160	MALLOY, ARCHIE J.	2110	MARLOW, JOEL T.	36
MACFARLAN, TORI L.	1553	MALLOY, DEON	36	MARM, DEBORAH Y.	1103
MACFARLANE, ALEXANDRA	1781	MALLOY, PATRICK J.	582	MAROH, CHRISTOPHER A.	560
MACGREGOR, ROBERT B.	1587	MALLOY, TERRI A.	2217	MARQUIS, ALYSSA M.	1914
MACHADO, AUSTIN R.	1387	MALONE, EBONI J.	1248	MARPHIS, PAMELA D.	1829
MACIAS, CINDY	2047	MALONE, JOHN L.	1227	MARQUARDT, KELLY M.	635
MACIAS, JAMES D.	1281	MALONE, KATHRYN E.	592	MARQUARDT, KRISTEN A.	2282
MACINERNEY, DYLAN P.	315	MALONE, PATRICK M.	1007	MARQUEZ, DENISE	2047
MACK, KEVIN D.	628	MALONE, SEAN M.	1146	MARQUEZ, GABRIELA	404
MACKAY, TYLER K.	1687	MALONEY, ALYCIA J.	589	MARQUEZ, THOMAS	1041
MACKENZIE, CHRISTOPHER S.	1882	MALOOF, MICHAEL R.	1517	MARR, BETSY A.	660
MACKENZIE, MATTHEW	2241	MALOWITZ, JESSE M.	1319	MARRO, JOSEPH C.	1620
MACKENZIE, SCOTT H.	589	MALOW, RUDOLPH	1253	MARROQUIN, DIXIE L.	116
MACKEY, JOHN	1182	MALSPEIS, LEIMOMI C.	1796	MARROW, DANIEL R.	883
MACKEY, REBECCA L.	509	MALVANAY, LUCIAN S.	952, 2272	MARSCHNER, JEFFREY C.	514
MACKIE, KATHLEEN T.	2528	MANASCO, JAMES A.	165	MARSH, JAMES C.	1130
MACKNEY, KIMBERLY D.	1298	MANCILLA, BEATRIZ	1031	MARSH, PATRICIA	490
MACLEAY, GEOFFREY M.	2255	MANCILLAS, ANGELINA M.	221	MARSH, STEVE W.	36
MACMANN, JULIE L.	1980	MANDAVILLI, NEEL	1660	MARSHALL, DWAYNE D.	1248
MACNAUGHTON, JOHN P.	2248	MANECKE, DOMINIC J.	235	MARSHALL, JOHN P.	1789, 2261
MACRI, SUZANNE M.	993	MANECKE, KIMBERLY	2, 2208	MARSHALL, KAMAU M.	911
MADDEN, WENDY R.	1422	MANESS, THEODORE E.	1141	MARSHALL, ZACHARY	2193
MADDOCK, RYAN P.	1125	MANEVAL, CHRISTOPHER C.	718	MARSCO, JODI A.	212
MADERA, WILTHON A.	456	MANGAN IV, THOMAS J.	152	MARSTON, ALEXANDER W.	2324
MADEY, DAVID T.	1965	MANGANELLO, JENNIFER N.	426	MARTELLO, BENJAMIN J.	2055
MADNI, BRITTANY A.	2237	MANGINI, LOUIS	632	MARTEN, DAVID A.	975
MADRID, ANGELITA	579	MANGRUM, ANTHONY	116	MARTENS, JOHN F.	2231
MADRID, CLAUDIA I.	941	MANGRUM, PEARL J.	9, 1595	MARTER, JEAN E.	2282
MADRID, MAX	541	MANISCALCO, JOHN R.	655	MARTICORENA, BRIEANA P.	714
MADRIGAL, LIANA I.	1027	MANJARRES, CAMILO A.	1535	MARTIN STILES, MELISSA G.	2104
MADSEN, CAMERON T.	1974	MANKIEWICZ, LISA M.	1465	MARTIN, ALISON N.	1775
MAESTAS, NICHOLAS A.	1338	MANKIN, AARON P.	152	MARTIN, ANDREA D.	408
MAGANA, JOSEPH J.	1793	MANLEY, ALLYSON M.	315	MARTIN, ANTONIO T.	379
MAGARY, ADAM J.	1222	MANLEY, BRET A.	645	MARTIN, BRYAN B.	1103
MAGEE, ERIN E.	1610	MANLEY, DOMINIQUE W.	502	MARTIN, CHARLOTTE M.	579
MAGEE, MARIE A.	457	MANN, MICHAEL H.	309	MARTIN, CHRISTOPHER W.	36
MAGEE, RICHARD E.	2237	MANNING, JOHN	2287	MARTIN, D. BELLIS	129
MAGNASCO, DENNIS N.	152	MANON-ARELLANO, SAUL	941	MARTIN, DANIEL B.	1545
MAGONI, ALEXANDRA S.	1539	MANOSALVAS, MARCOS F.	2251	MARTIN, DARREN D.	1535
MAGRUDER, TIMOTHY	35	MANSBACH, SHANA G.	9	MARTIN, DONYALE R.	679
MAGUIRE, PHILIP	1517	MANSELL, HANNAH D.	1473	MARTIN, ERIC D.	1577
MAHAN, ROGER A.	2, 5	MANSELL, LAWSON H.	1821	MARTIN, JOHN R.	2256
MAHAR-PIERSMA, AUKE M.	2291	MANSFIELD, BRIANNA J.	1438	MARTIN, JOSH A.	2025
MAHER, DANIEL P.	308	MANSFIELD, MONIQUE	527	MARTIN, LEE J.	1107
MAHFOOD, MARY M.	35	MANSON, LINDSAY M.	1687	MARTIN, MARY K.	2261
MAHLER, SAMUEL C.	906	MANSOUR, MARK E.	1737	MARTIN, MICHAEL P.	959
MAHON, CAELI R.	645	MANSOUR, MICHAEL	514, 1182	MARTIN, MONICA L.	1387
MAHONEY, CHRISTINA M.	474	MANWARING, LUCETIA R.	1159	MARTIN, ROBIN M.	1112
MAHONEY, TORI A.	1682	MANZ, OLIVIA L.	1154	MARTIN, RYAN T.	2314
MAHR, THOMAS	17	MANZER, TRACY J.	1965	MARTIN, THERESA L.	997
MAIDEN III, LEWIS L.	35	MANZO, MARIA	787	MARTIN, TODD R.	1359
MAIER, DYLAN A.	887	MAPLES, WILLIAM C.	1023	MARTIN, ZACHERY P.	1615
MAILLET, PATRICK C.	1405	MARABLE, EUGENE N.	36	MARTINEZ, ALBERTO T.	861
MAIMAN, SETH E.	1810	MARCA, DANNY D.	2282	MARTINEZ, ALEXANDRA	924
MAIORIELLO-GALLUS, CARMEN	1061	MARCEL-KEYES, ANDREW	851	MARTINEZ, ALEXANDRA R.	1749
MAITLAND, MICHAEL J.	1528	MARCELLO, PAMELA A.	1836	MARTINEZ, ANTHONY M.	18, 579
MAJOR, LISA D.	2319	MARCH, JOHN B.	836	MARTINEZ, ISABEL M.	435
MALASPINA, KIMBERLY J.	35, 36	MARCHESE, ANTONINO M.	1373	MARTINEZ, JAIME D.	36
MALDONADO, ALEXANDRA	1564	MARCHESE, STEVEN E.	2231	MARTINEZ, JENSEN R.	980
MALDONADO, JENNIFER	2074	MARCIANO, SANTINA	799	MARTINEZ, JESSICA	2261
MALDONADO, JOHN A.	753	MARCUS, JEREMY	426	MARTINEZ, JOHN J.	1587
MALDONADO, JORGE	916	MARCUS, RALPH J.	36	MARTINEZ, JONATHAN E.	2086
MALDONADO, ROSE ANN	435	MARCUS, REBECCA D.	2032	MARTINEZ, LAURA	541
MALE, ZACHARY D.	1691	MARGIOTTA, MILDRED	1351	MARTINEZ, MARK J.	346
MALEC, NICOLE M.	524	MARGOLIS, SARA I.	17	MARTINEZ, TERESA A.	876
MALEC, STUART C.	1232	MARIANI, IAN L.	883	MARTINEZ, TRAVIS A.	1513

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MARTINS, RICHARD	36	MAYER, SUSAN D.	1889	MCCRACKEN, ERIN S.	2272
MARTIROSYAN, MARIA	857	MAYFIELD, HANNAH A.	420	MCCRADY, CAROL A.	225
MARTORANA, ANTHONY I.	1800	MAYNARD, RICK	490	MCCRAITH, MICHAEL R.	176
MARTORONY, GENE	1918	MAYNOR, JORDAN A.	1070	MCCRARY, DAVID L.	1417
MARX, WILLIAM F.	2267	MAZYCK, VELETER	811	MCCRARY, FRANCESCA M.	2267
MASGA, HARRY JAMES	1810	MAZZEO, MIA G.	1509	MCCRAY, ROBIN	1315
MASHEER JR, FREDERICK J.	36	MAZZOLA, KATHERINE A.	2179	MCCREA-WOOD, ARTRICE	36
MASINO, MATTHEW A.	1473	MAZZULLO, MICHAEL A.	36	MCCREARY, CLAY A.	1442
MASIYA, SHINGAYI	816	MBONGO, EYOLE M.	435	MCCRIMMON, REGINALD A.	2222
MASON, GRAHAM H.	1338	MCADAMS, CALLIE P.	2241	MCCRUM, MEGAN R.	198, 369, 959, 1107, 1417, 1939
MASON, JOSHUA J.	545	MCAFFEE, ANDREW S.	2156	MCCULLOCH, NICHOLAS B.	2267
MASON, TAMIKA K.	9	MCAFFEE, KAREN B.	2314	MCCULLOUGH, J. M.	302
MASON, THEODORE J.	1192	MCALLISTER, RYAN T.	758	MCCUMBER, KEVIN F.	95
MASON, TIRON	36	MCALLISTER, THOMAS E.	701	MCCUNE, STEPHEN C.	2291
MASSAROLO II, CHARLES	1115	MCALOON, KEVIN G.	2261	MCDERMOTT, BRENDAN B.	1712
MASSENGALE, DOUG	36	MCARDLE, DAWN B.	821	MCDERMOTT, KEVIN	2256
MASSEY, EDWILLA L.	468	MCBRAYER, DEVIN R.	1384	MCDERMOTT, PATRICIA M.	2528
MASTAW, TANNER R.	825	MCBRAYER, KAITLYN J.	191	MCDEVITT, MARK T.	1805
MASTRANGELO, DAVID W.	2042	MCBRAYER, THOMAS B.	792	MCDEVITT, RYAN S.	1227
MASTROGIANNIS, HELENA C.	308	MCBRIDE, CAITLIN R.	1379	MCDONALD JR, DAVID P.	504
MASTRUD, MAKENZIE P.	1061	MCBRIDE, DEBORAH R.	1725	MCDONALD, ANNE E.	1990
MASUCCI, JUSTIN C.	2231	MCBRIDE, ERIN E.	1766	MCDONALD, BRADLEY A.	36
MATAMBO, MUTALE T.	592	MCBRIDE-CHAMBERS, LISBETH	36	MCDONALD, MIRANDA D.	536
MATAN, MARIA C.	1051, 1539	MCCABE JR, MICHAEL K.	766	MCDONALD, SHANE	2314
MATAR, SARA	2217	MCCABE, ASHLEY G.	2291	MCDONALD, THEA E.	2299
MATARANGAS, CHRISTOPHER A.	244	MCCABE, CONOR	1634	MCDONALD, WILLIS B.	628
MATESIC, HANNAH M.	2291	MCCABE, SEAN M.	1766	MCDOWELL, ADDISON P.	365
MATHEW, HARRISON W.	952	MCCAFFREY, BARBARA J.	95	MCDOWELL, ANDREW W.	2261
MATHEW, ANN E.	342	MCCAIN, BRIAN D.	2032	MCDOWELL, SHEILA A.	2238
MATHEW, NEAL T.	1387	MCCALL, ALICE F.	1012	MCDUFFIE SR, DAMION B.	1535
MATHEWS, ANDREW M.	718	MCCALL, RONDA M.	95	MCDUFFIE, BENNETTA	95
MATHEWS, DANIEL W.	2291	MCCALL, TIANA J.	374	MCELHANEY, KARL	924
MATHEWS, ELA D.	536	MCCANDLESS, DAVID L.	439	MCELVEIN, ELIZABETH H.	2287
MATHIS, JOSHUA A.	1323	MCCANE, CHRISTOPHER	1373	MCENTEE, ANNA K.	792
MATHIS, MARC R.	36	MCCANN, EDWARD D.	2	MCEVOY, DANIEL A.	116
MATHISEN, DEAN C.	203	MCCANN, ROBERT	152, 1620	MCFADDEN, MIRANDA J.	36
MATIATOS, ANASTASIA S.	1545	MCCARLEY, ERIC J.	235	MCFADDEN, SAINT JUAN	36
MATIC, JELENA	181	MCCARRAGHER, WARD	2291	MCFALL, MORGAN L.	1952
MATO, DYLAN G.	1266	MCCARTHY, CHRISTOPHER D.	1577	MCFARLAND, KYLE E.	2325
MATOS-MORAN, ROBERT L.	2137	MCCARTHY, JESSICA J.	1513	MCFARLAND, WILLIAM P.	116
MATOUS, KYLE M.	1878, 2296	MCCARTHY, JOHN W.	308	MCFARLIN, RENEE A.	1969
MATOUS, VICTORIA M.	1708	MCCARTHY, MARGARET	1384	MCFEELY, JESSICA D.	645
MATSON, NATALIE K.	2324, 2325	MCCARTY, LAUREN C.	2261	MCFAHNEY, MAGGIE R.	1903
MATT, SVELLANA	1433	MCCARTY, MARGARET N.	2305	MCGARRY, THOMAS K.	36
MATTESON, NATHANIAL C.	1146	MCCASLIN, MADELINE L.	1850	MCGAVRAN, KATHLEEN M.	390
MATHESS, JONATHAN M.	1733	MCCAULEY, ERICA C.	36	MCCEE, CHARLES M.	95
MATTHEWS III, JONATHON W.	1393	MCCAULEY, KYLE P.	514	MCCEE, JOSEPH C.	2170
MATTHEWS, CHRISTOPHER D.	1125	MCCLAINE, LAUREN N.	2325	MCCEE, NICHOLAS C.	360
MATTHEWS, HEIDI P.	1691	MCCLAINE, SAMUEL W.	777	MCGEHEE, JASON D.	2160
MATTHEWS, LINDA	811	MCCLAINE, TYRONE R.	1007	MCGEORGE, AUDRA L.	2282
MATTHEWS, MACEY	1914	MCCLELLAN, KATHERINE B.	365	MCGLIE, LISA A.	439
MATTHEWS, MADELINE E.	2325	MCCLELLAN, CODY	1410	MCGINLEY, TAYLOR A.	782
MATTHEWS, MICHAEL R.	342	MCCLELLAND, ETHAN L.	95	MCGINN, MATTHEW J.	457
MATTHEWS, SARAH A.	2325	MCCLINTON, CASSANDRA	1150	MCGINNIS, DOUGLAS J.	1192
MATTHEWS, STACEY L.	1720	MCCLURE, RANDOLPH J.	244	MCGLINCH, MARGARET A.	2314
MATTSON, MEGAN B.	420	MCCOLLOUGH, MURPHY S.	589	MCGLINCHAY, DANIEL P.	2251
MATURO, JUSTIN A.	1085	MCCOLLUM, KELLY L.	920	MCGLYNN, JOHN A.	1281
MAU, RUSSELL W.	2110	MCCOLLUM, SANDRA S.	1789	MCGOUGH, ALEXANDRA M.	284
MAUER, NICHOLAS	1075	MCCOLLUM, TERESA E.	706	MCGOWAN, COLLEEN C.	1217
MAULDIN, EVAN B.	36	MCCOMISKY, ANTHONY	628	MCGOWEN, MISTY M.	2291
MAYES, BRIAN B.	277	MCCONE, KELLY I.	1192	MCGRAIN, MICHELLE A.	1965
MAXWELL, CHLOE E.	1001	MCCONNELL IV, FORREST	1725	MCGRATH, KELLY E.	2251
MAXWELL, JOSHUA	2241	MCCONNELL, ANYA M.	1016	MCGREGOR, COURTNEY M.	1712
MAXWELL, RICHARD E.	1001	MCCONNELL, KAREN N.	95	MCGUINNESS, MICHAEL L.	1248
MAXWELL, SEAN K.	1660	MCCONNELL, MEGHAN F.	1816	MCGUIRE, JAMES C.	2528
MAY, BRITNEY C.	1678	MCCORD, ELIZABETH A.	2025	MCGUIRE, KATHERINE B.	1036
MAY, ERIC A.	628	MCCORLE, SHERRY	1741	MCGUIRE, RYAN J.	573
MAY, GRANT W.	354	MCCORMACK, RYAN J.	695	MCHALE, STERLING S.	1610
MAY, JOSHUA D.	1841	MCCORMICK, JAMES W.	2282	MCHAN, ABBY P.	504
MAY, RICHARD E.	2238	MCCORMICK-TORRES, M A.	369	MCILVAINE, LAUREN L.	816
MAY, SARITA M.	36	MCCORSTIN, RILEY S.	509	MCINTYRE, ALEXANDER J.	560
MAYAYEVA, YANA O.	799	MCCOY, BRANDON A.	821	MCKEE, BRANDON I.	1036
MAYBIN, JENNY L.	1442	MCCOY, CHARLES P.	1761		
MAYEDA, ALISON J.	294	MCCOY, MOYER B.	2314		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MCKELVEY, WILLIAM V.	1150	MEADOWS, CARRIE V.	1513	MERCER, IAN T.	439
MCKELVIE, SHANNON	1678	MEADOWS, SONYA L.	117	MERCER, SHAWNA L.	1304
MCKEMEY III, GEORGE R.	839	MEADS, KAREN S.	1298	MERCHANT, ELAINE A.	95
MCKENNA, MAEVE M.	2238, 2251	MEAGHER, NIKKI	1366	MERCHANT, SAM	911
MCKENNA, WILLIAM H.	2267	MEANS, KRISTINE M.	2529	MEREDITH, DIANA	2238
MCKEOGH, KATHERINE A.	2261	MEARLE, JENNIFER A.	1903	MEREDITH, DWAIN	36
MCKEON, ROBERT C.	2189	MECADON, CHRISTA A.	426	MERRILL, DEBORAH J.	1572
MCKEOWN, KATHERINE	1387	MECHAM, KYLER S.	265	MERRILL, LESLIE P.	1620
MCKIBBEN, MEGAN H.	1846	MECHER, GREGORY M.	1146	MERRITT, TAMMY M.	771
MCKIERNAN, NEIL P.	554	MEDINA, JR, JOSE R.	1655	MERYWEATHER, KELLY L.	129
MCKINLEY, JARED H.	1271	MEDINA, FRANCISCO A.	2251	MERYWEATHER, THOMAS A.	129
MCKINNEY, JAMES D.	2099	MEDINA, GABRIELA	221	MESCHER, JACOB R.	284
MCKINNEY, JESSICA	777	MEDINA, JOSEFINA M.	924	MESSER, RONALD D.	153
MCKINNEY, PAULA J.	308	MEDLEY, MEGAN L.	165	MESSINA, THOMAS P.	579
MCKINNEY, TAMEL L.	1495	MEDZHIPOVSKY, BORIS	175	METS, MIHKEJ J.	1733
MCKINNON, DONALD M.	2231	MEECE, SARAH M.	1720	METSA, JORDAN Z.	1524
MCKINNON, MARK L.	460	MEEGAN, ERIN K.	993	METSKER, SUSAN J.	2197
MCKINSTRY, JONATHAN W.	2287	MEEHAN, JOHN C.	2291	METZLER, FRANMARIE	36
MCKINSTRY, KAREN A.	95	MEEK JR, ROBERT H.	792	MEUSE, JUSTIN R.	1007
MCKITTRICK, DAVID E.	36	MEEK, NANCY R.	1417	MEYER, ANDREW	95
MCKITTRICK, KERRY A.	1232	MEEKER, ANNE L.	1481	MEYER, ASHLEY A.	1785
MCLAIN, JOSEPH E.	1733	MEEKER, AUTUMN	337	MEYER, BRANDEN C.	1980
MCLAREN, ELLEN	670	MEEKER, SHELEE M.	1757	MEYER, EDWARD V.	2074
MCLAREN, NICOLE V.	1960	MEGAHAN, JOHN P.	2282	MEYER, JAMES N.	1356
MCLAREN, RYAN D.	2151	MEHDI, YAZMIN F.	1061	MEYER, KATHERINE R.	5
MCLAUGHLIN, DARCY K.	1957	MEHLMAN, BETH R.	1696	MEYER, MATTHEW P.	1715, 2308
MCLAUGHLIN, LAWRENCE P.	95	MEHRABI, EMMA A.	1257	MEYER, PAULINE K.	825
MCLAUGHLIN, PAUL M.	2528	MEICHER, SHERRIE M.	1393	MEZA, DANIEL	435
MCLAUGHLIN, SABRINA A.	426	MEIER, SARAH A.	446	MEZA, JOHN A.	1550
MCLEAN, MICHAEL D.	2029	MEINER, ANDREW S.	655	MICHAEL, EMILY A.	920
MCLERRAN, BARRY J.	1309	MEINERS, MATHU F.	1176	MICHAELS, JOSHUA J.	945
MCLERRAN, ELISSA L.	191	MEINHART, BRIAN J.	2032	MICHALEK, E H.	723
MCLOUGHLIN, KERIANN	745	MEISTER, DARLENE T.	36	MICHALEK, WILLIAM	37
MCMAHON, AMELIA W.	1708	MEJIA, MARCIA	431	MICHALSON, KRISTINE J.	37
MCMAHON, JASON C.	298	MEJORADO, IVAN	1550	MICHELETTI, TYLER J.	2299
MCMANUS, MARLISS A.	1031, 2251	MELANDER, KYLE L.	1347	MIDDLEBROOKS, DANIEL J.	2256
MCMANUS, RYAN A.	514	MELCHER, HAROLD A.	1405	MIDDLETON, CARSON D.	793
MCMENAMIN, ERIN R.	337	MELCHOR, ANGEL D.	831	MIDDLETON, JOHN M.	1298
MCMICHAEL, CHARA A.	2141	MLENDEZ, ALEX E.	1379	MIEDEMA, KATIE J.	2063
CMILLIAN, CATHERINE C.	816	MELHORN, MICHELE R.	95	MIKL, JOYNER S.	129
CMILLION, KIMBERLY A.	1070	MELICK, RAY H.	1567	MIER, JESSICA	613
CMULLAN, MATTHEW P.	1438	MELLINGER, ERIC M.	2248	MIGUEL, NAOMI L.	924, 2277
CMULLEN, DEBRA L.	2528	MELODY, ERIN V.	1405	MIKESKA, MARITA K.	1393
CMULLEN, NEVAL E.	2529	MELTON, PATRICK M.	217	MIKOLAJCZYK, SAMANTHA M.	980
CMULLEN, PATRICK M.	2305	MELTON, TIMOTHY H.	1720	MIKULA, NICHOLAS A.	2248
CMURRAY, MATTHEW M.	732	MELTZER, RICHARD	9	MILASI, FRANCESCO	37
CMURRAY, MATTHEW S.	1136	MELVIN, JUSTIN E.	1202	MILBUT, ANTHONY P.	37
MCNABB, KELLEY L.	2256	MELVIN, MICHAEL C.	36	MILENKEVICH, AMBER M.	1253
MCNABB, THOMAS W.	1001	MEMBERS' SERVICES	43, 2385, 2440, 2491	MILES, CHRISTOPHER A.	596
MCNAIR, CHRISTOPHER M.	152	MENACHERY, ANNEROSE J.	941	MILES, JOHN A.	337
MCNAMARA, ELLEN C.	116	MENARDY, ALEXANDRA C.	1236	MILES, STEVEN	117
MCNAMARA, MEGAN S.	2151	MENCHEL, SAMUEL W.	1922	MILES, SUZANNE	935
MCNAMARA, SUSAN F.	1286	MENDES, JUSTIN G.	2067	MILESI, BRYANT A.	1399
MCNAMEE, CAITLYN	1990	MENDEZ, EMILIO M.	541	MILLADO, JOSEPH	256
MCNAMEE, CHRISTOPHER P.	2308	MENDEZ-NEIRA, MELISSA A.	1351	MILLAN, SHAWN D.	650
MCNEILL, RACHEL J.	152, 1146	MENDOZA, EDDIE	645	MILLARD, RACHEL L.	2241
MCNEILLIE, NANCY M.	129	MENDOZA, LYDIA	36	MILLER II, BRUCE F.	185
MCNICHOLS, JAMES C.	1328	MENDOZA, MIGUEL E.	673	MILLER JR, JOHN F.	2291
MCNULTY, CORRI L.	1240	MENDOZA, RODOLFO R.	1539	MILLER JR, LOUIS	37
MCNULTY, PATRICK T.	1800	MENDOZA, SONIA G.	645	MILLER, ADDISON V.	847
MCPHERSON, AMANDA P.	1952	MENEFEE-LIBEY, HELEN C.	451	MILLER, ANDREE T.	896
MCPHERSON, WILLIAM A.	494	MENESES, MANUEL F.	554	MILLER, BENJAMIN	1027
MCPIKE, RICHARD K.	1995	MENGES, JOHN W.	346	MILLER, BRANDON M.	2277
MCQUADE, ALEX R.	2282	MENGESHA, MATTHEW T.	623	MILLER, BROOKE K.	413
MCQUADE, KATHRYN E.	21	MENO, MARY BRIDGET P.	298	MILLER, CAROL S.	1359
MCQUERRY, MICHAEL J.	1629	MENO, ROSANNE R.	298	MILLER, CAROLYN N.	1248
MCRANEY, ALANA H.	1737	MENORCA, DIANE L.	906, 1499	MILLER, CHRISTOPHER L.	1796
MCREYNOLDS, ALLYSON L.	390	MENORCA, DOUGLAS R.	1459	MILLER, CYNTHIA	723
MCSWAIN, JENNIFER	36	MENOS, FRIEDA	1066	MILLER, DANA	1319, 2231
MCVAE, BRYAN L.	1438	MENZLER, TYLER R.	2291	MILLER, DANIEL A.	2261
MCVEY, LOGAN B.	1532	MERBERG, JULIE T.	2082	MILLER, DARIN B.	1107
MCWILLIAMS, JENNIFER L.	847	MERCADO, GLADYS	1240	MILLER, DEAN	1222
MEACHUM, CHARLES P.	695	MERCADO, ISABELLE C.	887	MILLER, DEBORAH M.	117
MEADE, JORDAN M.	984	MERCEDES CASTILLO, STEPHANIE	736	MILLER, ELISE L.	1136

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MILLER, ELLAREE G.	1984	MITCHELL, KATIE B.	274	MOONEY, BRANDON P.	2261
MILLER, EMILY D.	1931	MITCHELL, KENDALL M.	464	MOONEY, CHARLOTTE W.	1481
MILLER, ERICA M.	679	MITCHELL, MAUREEN E.	2	MOONEY, JACQUELYN B.	906
MILLER, GABRIELLE N.	2170	MITCHELL, PAUL D.	1079	MOORE II, GARY L.	37
MILLER, GLENN E.	924, 2277	MITCHELL, SHERRIE D.	568	MOORE, ANDREW J.	2208
MILLER, JACK A.	240	MITCHELL, WILL E.	1524	MOORE, BRADLEY R.	1130
MILLER, JAMES L.	695	MITCHEM, LUKE L.	2110	MOORE, CALVIN C.	1051
MILLER, JAMIE.	2179	MIX, KELSEY L.	718	MOORE, CAMLIN A.	1045
MILLER, JENNIFER M.	2231	MIZRAHI, CELINE	1503	MOORE, CARYN G.	2291
MILLER, JOEL G.	935	MOBERLY, MATTHEW G.	302	MOORE, CHERYL L.	1655
MILLER, JONAS W.	420, 2231	MODESIT, WILLIAM L.	1075	MOORE, COLE J.	1678
MILLER, JONATHON R.	153	MODESTE, BRIAN L.	2277	MOORE, COLLEEN M.	2272, 2303
MILLER, KATHRYN N.	384	MODICA, MICHAEL	37	MOORE, DEBESSA M.	117
MILLER, KEISHA	1696	MOEGLEIN, VIVIAN M.	2160	MOORE, DYLAN M.	360
MILLER, KEITH E.	37	MOELK, CARTER E.	1266	MOORE, EDWARD C.	1535
MILLER, KELLY J.	181	MOENY, KITRA L.	618	MOORE, EDWARDA P.	37
MILLER, MARTIN A.	2261	MOFFET, ERIN M.	573	MOORE, EMILY E.	324
MILLER, MELISSA A.	883	MOFFITT, KATHERINE V.	2063	MOORE, EMILY J.	333
MILLER, MICHAEL A.	37	MOFFITT, MELISSA H.	117	MOORE, JARRETT T.	1674
MILLER, MORGAN A.	1761	MOFFITT, STEPHEN R.	1793	MOORE, JESSICA	1741
MILLER, PALMER R.	1545	MOHAMED, AMINA A.	1926	MOORE, JON E.	1333
MILLER, PAMILYN S.	2231	MOHAMED, HAMDY H.	1061	MOORE, KATELYN M.	1366
MILLER, RICHARD D.	2256	MOHAMED, MOHAMED A.	464	MOORE, MARGARET A.	2325
MILLER, SARAH N.	1379	MOHAMMED, MARYAM S.	1874	MOORE, MARION M.	702
MILLER, SCOTT W.	1990	MOLESKY, DIANE L.	1984	MOORE, RACHEL	2529
MILLER, SHAWN	37	MOLINA, JAMES G.	2059	MOORE, REGINALD L.	2009
MILLER, SHELIA D.	997	MOLINA, NYDIA V.	916	MOORE, SHANE	171, 221, 229, 541, 857, 1154, 1674, 1984, 1995
MILLER, STEPHEN D.	935	MOLINA, ROBERT C.	1373	MOORE, STEPHEN H.	1559
MILLER, TAMI	207	MOLINA, SAYANNA D.	924, 2277	MOORE, TEMPLE C.	871
MILLER, VICTORIA R.	1691	MOLL, ANDREW C.	37	MOORE, WILLIAM L.	1103
MILLER, VIRGIL A.	1704	MOLOF, DOUGLAS W.	683	MOORER, GERARD C.	604
MILLER, WILLIAM	2	MOLT, ALICIA	1634	MOORHEAD, JULIE E.	901
MILLER, WILLIAM W.	2051	MOLYNEUX, LISA Z.	2231	MOORMAN, MIRANDA J.	1487
MILLER-LAMILL, ELOISE R.	37	MOLZ, BONNIE S.	1366	MORA, MARGARITA	1154
MILLORD, BETSY	1451	MONACHINO, BENEDICT J.	2217	MORA, TERESA	1800
MILLS JR, MICHAEL C.	95	MONAHAN, AILEEN M.	1577	MORA-CASTRELLON, CHRISTIAN	1295
MILLS JR, WILLIAM T.	1141	MONAHAN, TIMOTHY J.	2231	MORABITO, CAMERON S.	1821
MILLS, ALISON	395	MONDAY, CAROLE P.	1286	MORABITO, JACOB A.	1051
MILLS, CLAYTON	333	MONDL, RACHEL E.	2256	MORALES, ANGEL L.	117
MILLS, DONALD J.	1850	MONGE, KATHERINE S.	9	MORALES, CYNTHIA	1771
MILLS, EMILY J.	1141	MONGEON, BRYCE	650	MORALES, JILL E.	1939
MILLS, EMILY R.	1889	MONGER, JON	2261	MORALES, MACKENZIE A.	664, 836
MILNES, LAUREN S.	1066	MONJE, JUAN C.	2282	MORALES, ORVILLE	1577
MILSTEAD, JAMES R.	198	MONK, JUSTIN S.	1678	MORALES-SMITH, GLADYS	641
MILTON, ASHTON R.	117	MONREAL, MITCHELL N.	484	MORALES-ZANOULETTI, ESTEFANI R.	1965
MILTON, DEON P.	117	MONS III, ROBERT E.	655	MORALEZ, RITZY A.	1577
MIMS, ANDREW	1699	MONSSEN, JACOB V.	1517	MORAN IV, CHARLES E.	1509
MIN, JAMES B.	5, 1388	MONTALBANO, GINNY M.	2325	MORAN, CATHERINE A.	119
MINEHARDT, ADAM H.	2086, 2303	MONTALBANO, NICHOLAS A.	993	MORAN, JOHN A.	2287
MINEHART JR, ROBERT F.	2319	MONTALVO, IZADELI M.	1960	MORAN, MATTHEW R.	1286
MINEIRO, MICHAEL C.	2299	MONTANO, LISA Y.	1894	MORAN, MICHAEL P.	887
MINEIRO, SARAH E.	2248	MONTEIRO, ELENA J.	1233	MORAN, RYAN D.	37
MINER, PHOEBE M.	1914	MONTEJANO KASPERSKI, MARIA J.	1478	MORAN, SEAN P.	2272
MINGES, JOSEPH M.	1599	MONTENEGRO, STEVE B.	803	MORAN, TOMMY J.	1559
MINKEL, SARAH B.	499	MONTES, DAVID	828	MORAN, YANIRA E.	117
MINKLER, ANN W.	2296	MONTESINOS III, VICTOR M.	1351	MORBECK, JUDITH U.	1206
MINNEMAN, ELIZABETH A.	217	MONTGOMERY, BILLY C.	524	MORCELO, LUCY	2086
MINOR, JACK M.	2110, 2224	MONTGOMERY, CHADD S.	2059	MOREHOUSE, MARK W.	2248
MINOR, KYLIE N.	1388	MONTGOMERY, CHRISTA A.	1328	MORELL, ADA	1918
MINOR, LESLIE	37	MONTGOMERY, CLAY L.	1720	MORENO, ABIGAIL	404
MINTON, DONNA	37	MONTGOMERY, JAMES J.	360	MORETTI, SCOTT A.	37
MINTURN, JOHN J.	37	MONTGOMERY, KELLI A.	474	MORGAN, CHRISTIAN G.	2095
MINTZ, THOMAS R.	1356	MONTGOMERY, NANCY A.	1356	MORGAN, CODY R.	37
MION, STEVEN M.	1027	MONTGOMERY, PAUL M.	2025	MORGAN, DIANE T.	176
MIRABEN, BIANCA E.	1745	MONTICELLO, BENJAMIN A.	244	MORGAN, HALLEE K.	2251
MIRANDA, MCKENNA L.	298	MONTIEL, JOHANNA L.	399	MORGAN, JEFFREY K.	2042
MIRANDA-GALLARDO, NORMA G.	867	MONTOYA PICAZO, RICARDO M.	374	MORGAN, JOYCE A.	198
MIRZA, OMAIR M.	408	MONTOYA, ELVIA	294	MORGAN, MARTINA	911
MIRZA, SANA K.	1020	MONTUORI, VIVIAN T.	395	MORGAN, MATTHEW S.	2287
MISHKIN, KELSEY H.	924	MOODY, WILLIAM M.	1741	MORGAN, ROBERT H.	426
MITCHAM, JOHN B.	1304	MOOMAU, PAMELA H.	2529	MORGAN, TERI A.	2272
MITCHELL, JAMES T.	1227	MOON, DANIELLE	435	MORGANTE, SAMUEL T.	1192
MITCHELL, JARED E.	1257	MOON, REBECCA A.	664	MORIARTY, MAUREEN T.	1240
MITCHELL, KATHRYN E.	1232	MOONEY, ANDREW P.	1036		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MORK, DAVID I.....	1753	MULKERRIN, MARGARET A.....	17	MYERS, DEBORAH M.....	739
MORK, KIRSTEN J.....	2251	MULL, KEIGAN T.....	2314	MYERS, KATHERINE C.....	1908
MORLEY, ANDREW J.....	2256	MULLEN, ELEANOR G.....	2213	MYERS, LEWIS H.....	812
MORLEY, AUTUMN J.....	673	MULLEN, HANNAH.....	1599	MYERS, NAOMI L.....	1789
MORLEY, KATHERINE.....	2183	MULLEN, JAMES G.....	2256	MYERS, RODRIC M.....	117
MORLOCK, ABBIE J.....	560	MULLEN, MARISSA A.....	836	MYERS-MUTSCHALL, SARAH P.....	2305
MORRIS, ALEXANDER F.....	2174	MULLENDORE, JARED V.....	1291	MYHILL JR, DONALD L.....	95
MORRIS, ALEXANDER J.....	2100	MULLER, CHERYL H.....	95	MYHILL, MEGHAN C.....	710
MORRIS, ALEXANDRA H.....	2151	MULLIGAN, EDWARD T.....	125	MYHRE, ALLISON.....	1615, 2241
MORRIS, BEN W.....	1649	MULLINAX, COOPER L.....	504	MYLOTT, LAUREN A.....	2129
MORRIS, BOOKER T.....	1055	MULLINS, MARGARET R.....	2165	NADEAU, SETH M.....	1413
MORRIS, BRAD E.....	1092	MULLINS, MARY P.....	771	NAFT, MICHAEL N.....	2037
MORRIS, CHRISTOPHER J.....	1952	MULTANI, DALVINDER S.....	95	NAGALES-MARK, ANTHONY H.....	1965
MORRIS, ELIZABETH W.....	2151	MULVEY, TIMOTHY R.....	2282	NAGARAJ, RENUKA.....	457
MORRIS, JORDAN E.....	1451	MULVIHILL, JEREMIAH J.....	1281	NAGLE, PAUL J.....	2261
MORRIS, KATY C.....	766	MUMPOWER, MICHAEL C.....	920	NAGY, STEVEN A.....	1816
MORRIS, MALLORY.....	1023	MUN, ANDREY V.....	95	NAIL, MITCHELL L.....	568
MORRIS, NICOLE C.....	37	MUNCY, JAMES P.....	95	NAIL, SARAH H.....	980
MORRIS, SUSAN K.....	95	MUNDAY, J M.....	2, 130, 2529	NAJAR, FELIPE G.....	941
MORRIS, THERESA K.....	1115	MUNIZ, FELIX.....	811	NAJEB-LOCKE, HALIMAH A.....	2303
MORRISON, CHARLES H.....	825	MUNOZ, CHANTELL R.....	1163	NALIVKINA, OLENA.....	1041
MORRISON, LALE M.....	971, 2296	MUNOZ, RENE.....	2325	NALL, PHYLLIS.....	1304
MORRISON, SAMUEL D.....	37	MUNOZ-HERNANDEZ, BERTHA.....	1572	NALLS, DENNIS A.....	14
MORRISON, TIMOTHY A.....	2248	MUNS, JENNIFER K.....	1197	NALLY, JORDAN J.....	1206
MORRISSEY, JOHN M.....	2115	MURO, CINDY.....	1771	NANCE, ROBERT M.....	479
MORROW, BRET A.....	714	MURPHY III, JOHN E.....	891	NANIOLE, AINO A.....	945
MORROW, MADELINE A.....	847	MURPHY, AMY E.....	225	NANO, XHOLINA.....	745
MORROW, STEPHEN S.....	384	MURPHY, ANNA A.....	1974	NAPIER, BENJAMIN W.....	14
MORSCHING, CODY C.....	560	MURPHY, ANNA M.....	308	NARAYAN, NANDINI K.....	1150
MORSE, GEORGE A.....	1125	MURPHY, BRADEN J.....	1388	NASH, MICHAEL R.....	37
MORSE, KYLE A.....	1712	MURPHY, CAROL.....	2231	NASR, HATHAM M.....	37
MORSE, LORRIE L.....	758	MURPHY, CHASTITY C.....	811	NASTA, SARAH M.....	812
MORSE, STACY R.....	718	MURPHY, DEVIN M.....	821	NATIONS, KAYLA B.....	191
MORTIMER, GLENN W.....	1227	MURPHY, DEVON L.....	265, 1974	NATONSKI, DAVID R.....	2197, 2231
MORTON, ANDREW S.....	2238	MURPHY, ELAINA C.....	935	NAUGHTON, ALEXANDRA K.....	21, 1553
MORTON, GENEVIEVE A.....	1456	MURPHY, ELIZABETH A.....	499	NAUGHTON, CHRISTOPHER B.....	37
MORTON, KATHERINE J.....	1388	MURPHY, HUGH C.....	1079	NAVARRO, EMILY L.....	153
MORTON, LISETTE T.....	1503	MURPHY, JACOB A.....	1499	NAVIN, ELIZABETH A.....	2314
MOSCA, KRISTINA M.....	997	MURPHY, JASON R.....	906	NAWROCKI, JENIFER A.....	1796
MOSCATO, DEBORAH.....	948, 1665	MURPHY, JOLYN.....	390	NAYLOR-MORALES, CHRISTOPHER.....	739
MOSEBEY, TRACY G.....	2291	MURPHY, KATHERINE A.....	1459	NAZARETOVA, YEKATERINA P.....	1236
MOSELY, JUSTIN D.....	1629	MURPHY, KELLY A.....	203, 244, 446, 739	NDIKUM, ALEXANDER M.....	474
MOSIMANN, MONICA J.....	354	MURPHY, LORI O.....	37	NEAL, ANDREW.....	119
MOSLEY, JOSEPH.....	37	MURPHY, MELISSA C.....	1766	NEAL, AUBREY P.....	1304
MOSS, ASHLEY I.....	1066	MURPHY, MICHAEL J.....	95	NEAL, BRANDON T.....	229
MOST, DANIELLE N.....	745	MURPHY, MORGAN B.....	2104	NEAL, CHRISTINA L.....	379
MOSYCHUK, SUSAN M.....	1499	MURPHY, PHILIP H.....	691	NEAL, REBECCA K.....	1070
MOTLEY, ESSENCE R.....	1789	MURPHY, RITA A.....	457	NECAISE II, BRENT B.....	1559
MOTON, JOHN R.....	1459	MURPHY, ROBERT.....	37	NEDZAR, TAMAR.....	2305
MOTTA JR, RICHARD W.....	1629	MURPHY, SEAN P.....	494, 2231	NEEDHAM, CHRISTOPHER.....	1699
MOTTA, ARTURO L.....	1990	MURPHY, SHARON M.....	1682	NEEL, JOSHUA D.....	1678
MOULDER, MARLENE A.....	1638	MURPHY, TIMOTHY J.....	95	NEGATU, SAMUEL T.....	426
MOULTON, LISA G.....	1187	MURPHY, VICTORIA F.....	95	NEGRON-DIAZ, JUAN L.....	235
MOUSSA, ANMAR.....	527	MURRAY, ALEXIS C.....	2256	NEIGHBORS, MATTHEW P.....	1427
MOXLEY, RICHARD L.....	365	MURRAY, CAROL S.....	2308	NEILL, ANDREW A.....	1427
MOXLEY, SARAH E.....	1553, 2267	MURRAY, CONNOR M.....	1136	NEILL, JAMES K.....	1908
MOXLEY, STEVEN.....	37	MURRAY, DARLENE P.....	723, 2282	NEILSON, HEATHER L.....	2183
MOYA, DAVID L.....	37	MURRAY, ELIZABETH A.....	1894	NEILSON, NICOLE M.....	1715
MOYE, IMANI S.....	1696	MURRAY, HUBERT W.....	608	NELSON, ANDREW A.....	1125
MOYLAN, CHRISTOPHER R.....	1150	MURRAY, JAQUELYN.....	1999	NELSON, CARLY C.....	1031
MROZ, DAVID G.....	260	MURRAY, JEROME T.....	1629	NELSON, CHELSEA A.....	1761
MUCCHETTI, MICHAEL J.....	683	MURRAY, KATHRYN A.....	333	NELSON, DAMON P.....	2319
MUDDIMAN, WILLIAM K.....	95	MURRAY, MICHAEL J.....	1192	NELSON, HENRY R.....	2241
MUELLER, ANNTHERESA C.....	758	MURRAY, TERRY L.....	803	NELSON, JONATHAN D.....	750, 758, 883, 1085,
MUGLIA, LAUREN.....	1604	MURRY, LUKE A.....	6		1356, 1379, 1410, 2067, 2193
MUIR, LINDA J.....	2231	MURTHA, LAURA J.....	2145	NELSON, JUAN.....	37
MUIRRAGUI, MATTHEW T.....	2277	MURTHY, VEENA K.....	2529	NELSON, LISA J.....	1146
MUJKANOVIC, NERMINA.....	623	MUSA, ANTHONY D.....	1572	NELSON, MITRA J.....	714
MUKHOPADHYAY, ARATRIKA.....	37	MUSCOLINI III, JOHN.....	891	NELSON, NATHANIEL B.....	821
MULCAHY, RYAN T.....	1545	MUSSER, ALEXANDRIA L.....	1965	NELSON, POPPY J.....	181
MULDER, MATTHEW K.....	1417, 2251	MUSTELLO, MARCI.....	1130	NELSON, REBECCA J.....	618
MULE, ALEXANDRA D.....	1173	MUZEROLL, KIM.....	1833	NELSON, RYAN P.....	560
MULIERI, DANIEL M.....	971	MYERS, ANTHONY C.....	37	NEPOLA, ALESSANDRA S.....	509
MULKA, STEPHANIE S.....	1263	MYERS, COBY A.....	2047	NERALLA, VENKATESWAR N.....	1061

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
NESS, ROBERT R.	1615	NORMAN, RUSSELL E.	2299	O'SULLIVAN, MEGHAN E.	554
NESUKH, DIANA I.	618	NORMAN, SHERRY C.	655	OTOOLE, RYAN T.	2
NETRAM, CHRISTOPHER M.	350	NORMENT, LUCYNA B.	514	OAKES, JOHN C.	156
NEVILLE, PAMELA M.	1766	NORRIE, ELIZABETH A.	494	OAKLEY, CAITLIN B.	1665
NEWBY, DAREK L.	2231	NORRIS, MATTHEW J.	38	OATES, KIMBERLY S.	38
NEWELL, MOLLY B.	1460	NORTHERN, JAYNE E.	2529	OBERHELMAN, JAMES	1176
NEWGAARD, LUKE S.	718, 2145	NORTHINGTON, ERIKA K.	1584	OBERMANN, RICHARD M.	2299
NEWHALL, JOHN R.	265	NORTHROP, ALISON B.	2325	OBERMILLER, CHAD	240
NEWHOUSE, KENYA L.	1085	NORTHROP, HALIE E.	1969	OBRIEN, SEAN V.	1513
NEWMAN, BRUCE E.	2213	NORTHROP, MICHAEL E.	762	OBSCURA, JULIO C.	9
NEWTON, ABBY L.	420	NORTON, PHILIP M.	240	OCHOA, ANDREW T.	1821
NEWTON, JOHN A.	1671	NORVELL, EMMA B.	1674	OCHOA, CHRISTINE CECILE	1771
NEWTON, JONATHAN F.	2529	NORWOOD, KLARIS C.	176	OCHS, BRIAN C.	212
NGHIEM, HIEU T.	37	NOTER, JAMES P.	1020	ODEKIRK, SAVANNAH F.	1974
NGUYEN, ALEXANDER D.	18, 1816	NOVOTNY, JOSEF R.	96	ODOM, JEFFERSON D.	1604
NGUYEN, ANTHONY T.	1610	NOVOTNY, REID J.	203	ODOMIROK, MARY H.	1351
NGUYEN, CASADAY	1176	NOWAK, JASON M.	38	OEHMEN, JONATHAN W.	777
NGUYEN, COLLEEN R.	1696	NOWILL, JEFFREY M.	1629	OFILI, FLORENCE C.	38
NGUYEN, DIEP	249	NOYES, HANNAH E.	2292	OFOU, ASI A.	464
NGUYEN, KIM B.	541	NOYES, KYLE A.	203	OGG, AURORA L.	484
NGUYEN, NGOC L.	1315	NUCE, KAIEN M.	984	OGLE, DAVID M.	1495
NGUYEN, NHO V.	37	NUGARA, WILLIAM A.	117	OH, PAUL Y.	2189
NGUYEN, PHI	37	NULLET, DOMINIC J.	997	OH, SAMUEL S.	2119
NGUYEN, VAN	37	NULTY JR, SCOTT K.	2016	OHL, SUSAN D.	1111
NICHOLA, MIKE	1960	NUNEZ SANTOS, KIANA M.	736	OHLIS, CARLA M.	38
NICHOLAS, ANNA L.	1141	NUNEZ, CHRISTINA	683	OHLY, JOHN C.	2261
NICHOLAS, DONALD W.	2165	NURSE, CHARLES D.	1861	OHM, ANGELA JUNE	2231
NICHOLAS, PAUL M.	2272	NURSE, COURTNEY E.	38	OINUMA, COLLEEN K.	1836
NICHOLS, ASHLEY C.	2277	NUSINZON, IGOR	38	OJEDA-TIRU, DORIS	723
NICHOLS, BRYAN V.	901	NUSSBAUM, DAVID Y.	298	OKEEFE, SHANNON B.	2231
NICHOLS, DELILAH R.	964	NUTTALL, ROBERT W.	1882	OKEY, JULIE A.	484
NICHOLS, KRISTINE	1587	O'BOYLE, DAVID E.	38	OKHLOPKOV, SERGEI O.	96
NICHOLS, ROBERT L.	2029	O'BOYLE, NICHOLAS J.	739	OKHOVAT, KIANA	832
NICHOLS, SHANNA A.	95	O'BRIEN, ABIGAIL R.	828	OKUYIGA, ANDREW	2292
NICHOLS, SHARON	1889	O'BRIEN, HILLARY P.	2299	OLCHYK, ROSS I.	1298
NICHOLS-JONES, DONA V.	971	O'BRIEN, KERRY E.	1125	OLD CROW, ALEXA E.	2292
NICHOLSON, TERRY M.	2134	O'BRIEN, MARY F.	38	OLDHAM, LINDSAY M.	38
NICHOLSON, TIFFANY M.	117	O'BRIEN, MELISSA A.	2529	OLEARCZYK, EMILY M.	650
NICKSON, JULIE L.	1257, 2231	O'BRIEN, PATRICK M.	2004	OLESKAK, HENRY D.	1125
NICKSON, MICHAEL A.	240, 451, 1192, 1257, 1275, 1781, 2037, 2137	O'BRIEN, THOMAS B.	2231	OLIN, JASON A.	2325
NICOLAE, LAURA M.	181	O'BRIEN, TUCKER	256	OLIVA, TOMAS	2074
NICOLETTI, JOHN D.	831	O'CONNELL, RICHARD A.	2277	OLIVER, EBBONY	38
NICOSIA, MICHAEL A.	1999	O'CONNOR, ERIN L.	1121	OLIVER, ELISE V.	1539
NIELSEN, ERIC J.	185	O'CONNOR, GEORGE F.	302	OLIVER, JANET L.	2303
NIELSEN, MICHAEL A.	857	O'CONNOR, JULIA G.	1163	OLIVERAS, LUIS M.	1874
NIELSEN, URSZULA K.	514	O'CONNOR, MARY M.	256, 333, 550, 997, 1070, 1957, 2004, 2095	OLIVO, RODOLPH	2110
NIENBERG, TROY M.	1159	O'CONNOR, PATRICK C.	1509	OLMSTEAD, MEGAN A.	2277
NIETHOLD, ANDREA M.	212	O'CONNOR, PATRICK M.	582	OLSEEN, RICHARD E.	1524
NIEVES-LEE, LILA E.	2314	O'CONNOR, RYAN P.	1980	OLSEN, ERIC R.	832
NIGAGLIONI, ANGEL L.	1874	O'DOMSKI, VINCENT W.	650	OLSON, JACOB N.	2208
NIRENBERG, ANDREW D.	1625	O'DONNELL, GERALD	1506	OLSON, MARK J.	1275
NISHIDA-COSTELLO, LIANNE S.	1154	O'GARA, SAMANTHA N.	1550	OLSON, SARAH C.	901
NISVOCCIA, ANTHONY L.	766	O'GRADY, JAMISON M.	691	OMARA, RAYMOND P.	1825
NIVER, APRIL D.	426	O'GRADY, PATRICK J.	1206	OMBRES, DEVON O.	1674
NIXON, KEITH R.	604, 941, 1031, 1539, 1565, 1999, 2063	O'HANLON, ANN W.	249	OMS, VICTORIA R.	1338
NIXON, MOLLY E.	181	O'HARA, BRIAN	328	ONAGHISE-COBBURN, TRYPHENE	1535
NIXON, NATALIE	2296	O'HARA, ELIZABETH B.	1509, 2314	ONORATO, PAUL B.	2021
NKENG, JEANETTE A.	38	O'HARA, TRACIE M.	1715	ONWUBIKO, UDOCHI	2256
NLEWEDIM, GLORIA C.	1660	O'HERIN, KATHERINE Z.	324	OO, WINT K.	404
NOACK, SARAH M.	2141	O'KEEFE, KEVIN S.	896	OPARIL, MARIA A.	1192
NOCCO, RONALD S.	1903	O'KEEFE, MARY FRANCES	959	OPHASO, FAROUK	2238
NOEL, TIFFANY	333	O'LEARY, MARY M.	1545	ORAMA, VALERIE	1960
NOGIS, JANINE F.	1810	O'NEAL, DAVID L.	1532	ORDNER, LARRY W.	360
NOGUERA, STEPHANIE M.	1146	O'NEAL, WHITLEY D.	1833	ORECK, ZOE W.	1066
NOH, ANDREW	857, 1816	O'NEIL, JEFFREY P.	1599	ORGEL, CHERYL L.	346
NOLAN JR, ROBERT E.	413	O'NEIL, MARK J.	1871	ORIA, YMA R.	1319
NOLAN, JULIE E.	1448	O'NEIL, RACHELLE	1271	ORMOND, ANARI M.	1584
NOONAN, MARY M.	1939	O'NEILL, ANDREW A.	1634	ORNDORFF, LAUREN N.	1366
NOORI, WASEY A.	531	O'NEILL, JAMES M.	499	ORNELAS, CHIAKIS	1433
NORA, MYRTLE S.	38	O'NEILL, KRISTEN	916	ORPILLA, MELVIN A.	2021
NORDQUIST, JEREMIAH J.	1545	O'QUINN, ERIN A.	240	ORQUIZ, PHILLIP A.	1587
NORFLEET, JESSICA P.	2202	O'QUINN, ROBERT P.	2314	ORRICK, MICHAEL J.	38
		O'SULLIVAN, DYLAN S.	1481	ORTA, JAKE A.	695
				ORTEGA, DENNIS O.	2529

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ORTEGA, FABIAN.....	2079	PAHLS, ERIC A.....	1366	PARTIDA, DEYSSI R.....	1781
ORTEGA, GENESIS L.....	650	PAIK, AURORA.....	1275	PARTLOW, KAIA C.....	2047
ORTEGA, SOL A.....	1960	PAIKOWSKY, STEVEN M.....	2129	PARTRIDGE, WILLARD H.....	38
ORTEGON, CATHERINE A.....	1007	PAINTER, SIETSON C.....	568	PASCOECHELLO, DAIN R.....	758
ORTEGON, MEGAN E.....	1550	PAL, RAKESH R.....	645	PASKA, JESSICA D.....	920
ORTH, BENJAMIN G.....	883	PALACIOS, STEPHANIE M.....	1495	PASTERNAK, DOUGLAS S.....	2299
ORTIZ, ALEXANDER M.....	2213	PALASITS, SARA A.....	2299	PATE, CYNTHIA M.....	1708
ORTIZ, BRIANA G.....	582	PALENCIA, STEPHANIE M.....	171	PATE, ERMARIE G.....	1098
ORTIZ, GRISELDA.....	1816	PALEOLOGOS, MARY.....	1136	PATEL, DHAVAL H.....	38
ORTIZ, KEVIN B.....	2267	PALINO, DANIEL J.....	2217	PATEL, DILLAN K.....	1757
ORTIZ, LUIS R.....	867	PALISI, ALYSSA M.....	2314	PATEL, KAMAL S.....	2025
ORTIZ, SAMMY D.....	2086	PALMER, ASHLI S.....	9	PATEL, KASHYAP P.....	2319
ORTIZ, WANDA P.....	2055	PALMER, GREGORY A.....	745	PATEL, SAAD M.....	123
OSBAUGH, ROGER A.....	1903	PALMER, MARK D.....	1532	PATEL, TWINKLE V.....	1761
OSBORN, CLAIRE S.....	217	PALMER, WILLIAM R.....	165	PATNODE, PATRICIA M.....	284
OSBORNE, ALEXANDER L.....	1733	PALMIERI, ALEXA B.....	1347	PATRICK, BRIAN C.....	1031
OSBORNE, CHRIS E.....	1539	PALUMBO, SAMANTHA F.....	632	PATRICK, MICHELLE S.....	484
OSBORNE, CHRISTOPHER B.....	129	PALUSKIEWICZ, JAMES.....	2261	PATRU, KATHRYN M.....	2272
OSBORNE, JANINE M.....	2110	PAMPLONA, OMAR.....	171	PATTERSON, ADDIE C.....	702
OSBORNE, KIM S.....	2308	PANDEY, MIDUSHI A.....	1192	PATTERSON, CHELSEA C.....	803
OSBORNE, MADISON T.....	1023	PANDRES, RUSSELL L.....	2055	PATTERSON, MICHAEL E.....	1141
OSBORNE, RENN M.....	2325	PANDYA, NISHITH K.....	1789	PATTERSON, THOMAS E.....	2197
OSMOND, KARI L.....	2137	PANGELINAN, HOWARD D.....	298	PATTON II, RICHARD R.....	1075
OSORIO, MARIANA T.....	1343	PANIAGUA-URIBE, DAISY.....	1275	PATTON, CYNTHIA A.....	613
OSTERKAMP, ASHLEY M.....	1861	PANONE, JENNIFER L.....	2231	PATTON, LAUREN D.....	1417
OSTERTAG, WILLIAM J.....	2238	PANY, CHRISTOPHER V.....	38	PAUCAR, THERESA.....	941
OSTRO, ZACHARY K.....	1136	PANZER, GREGORY A.....	762	PAUL, JOHNATHAN A.....	176
OSWALD, JUSTIN T.....	1456	PAOLETTA, CLARE M.....	2063	PAULK, ELAINE.....	1857
OSZAKIEWSKI, BRIAN H.....	1281	PAPA, KATHERINE A.....	374, 579, 1159, 1319, 1635, 1696	PAVLOCK, CARA L.....	1007
OTA, ZACHARY A.....	732	PAPAGEORGE, TOM A.....	117	PAVLOV, LINDSEY L.....	2051
OTERO, MIGUEL.....	673	PAPPAS, GEORGE J.....	2319	PAWLOW JR, JONATHAN R.....	1927
OTT, ALAN J.....	930	PAPPAS, KATHRYN P.....	762	PAWLOW, JONATHAN R.....	2292
OTTEN, BRADLEY J.....	1517	PAPWORTH, JENNIFER A.....	924	PAY, KATELYN E.....	2104
OU, HOWARD C.....	1610	PARAFINIUK, SADIE R.....	930	PAYNE, ALEX H.....	2256
OUERTATANI, CHARLA.....	2251	PARDAL, AGUSTINA.....	2032	PAYNE, CHELSEA A.....	1359
OUIMETTE, JUSTIN S.....	324, 851, 1107, 1473, 1850	PARDIECK, KARRIE A.....	1460	PAYNE, ELIZABETH M.....	2032
OULAHYANE, MELISSIA A.....	38	PARDO, ALELI M.....	2095	PAYNE, LAWRENCE F.....	384
OURSLE, TARA L.....	1785	PARDUE, BROOKE P.....	2193	PAYTON, NHARSYRIA.....	527
OUTLAW, TROY A.....	736	PARDUE, LAURA E.....	2296	PAYTON, SHELIA I.....	1478
OUTTERSON, SARA C.....	2055	PARELLA, COURTNEY E.....	2272	PAZ JR, CARLOS.....	399, 861, 1333, 1781, 1918, 2047, 2082
OVERBEEK, KIMBERLY.....	2238	PARETZKY, KENNETH.....	125	PAZ PASTRANA, AMERICA P.....	624
OVERBY, ANNE.....	1952	PARIS, MARTIN J.....	185	PAZ, JULIO R.....	1233
OVERBY, FRANK W.....	38	PARIS-BEHR, CAROLINE M.....	2261	PEARCE, KATHY.....	252
OVERCASH, COLTON R.....	793	PARISI, CHRISTINA M.....	1351	PEARCE, KRISANN A.....	2256
OVEREND, CHRISTOPHER J.....	2529	PARK, CHARLES W.....	2277	PEARCE, MEGHAN M.....	1691
OVERTON, CRYSTAL G.....	604	PARK, JAMES J.....	2287	PEARCE, RACHEL E.....	203
OWEN, EMILY C.....	1433	PARKER, ARDEN L.....	624	PEARSON, CHRISTA.....	2145
OWEN, JAMES P.....	1141	PARKER, CLAUDETTE.....	277	PEARSON, STEPHEN C.....	38
OWEN, JAYMEE E.....	265	PARKER, KARL K.....	1528	PEARSON, TIMOTHY.....	2288
OWEN, NEKIA A.....	2009	PARKER, KEVIN C.....	1427	PEARSON, TREVOR W.....	876
OWEN, SUZANNE.....	592, 2267	PARKER, KEVIN J.....	2314	PEASE, ANNE C.....	457
OWENS, KIBWE L.....	96	PARKER, KEVINA D.....	38	PEAY, DEBORAH R.....	2305
OWENS, MICHAEL A.....	2010	PARKER, KYLE A.....	2282	PECHARKI KOWALSKI, LEONARDO A.....	277
OWENS, MICHAEL E.....	38	PARKER, KYLE L.....	379	PECORARO, BRANDON H.....	2529
OWUSU-MENSAH, KWASI.....	96	PARKER, SABRINA.....	494	PEDRAMRAZI, ARMITA.....	613
PA'AU, LEAFAINA H.....	1671	PARKER, SARAH M.....	2277	PEDROZA, CRYSTAL.....	941
PAASCH, DANIEL.....	256	PARKER, SUSAN A.....	1141	PEEK, TRACY V.....	1417
PACE, ABIGAIL L.....	1222, 2287	PARKER, WYNDEE R.....	9	PEELE, NANCY L.....	896
PACE, ANGELA D.....	959	PARKER-COX, FELICIA T.....	750	PEGUES, ROBIN A.....	117
PACE, JEFF D.....	191	PARKINSON, SCOTT T.....	2224	PEIFER, ANN M.....	1836
PACEHCO, RICARDO.....	221	PARKS, ELIZABETH C.....	1141	PEIPER, PAMELA S.....	984
PACIELLO, NICOLE M.....	2217	PARKS, JOSHUA C.....	1253	PEIRCE, MATTHEW A.....	2063
PACK, NANCY B.....	1045	PARKS, STEPHANIE M.....	2314	PEIRSON, ZACHARY M.....	1957
PADGETT, CHAD B.....	2213	PARLAPIANO, AMANDA J.....	1107	PEKKALA, JONATHAN A.....	573
PADILLA, CORBETTE S.....	519	PARMITER, ROBERT B.....	2287	PELLECCHIA, ANNA A.....	1227
PADILLA, DIANE E.....	2277	PARNELL, MACK W.....	1304	PELLETIER, JUSTIN M.....	2086, 2303
PADILLA, MARIANA D.....	1333	PAROBK, STACY L.....	185	PELLETIER, PATRICK.....	1465
PADRO, ENRIQUE.....	673	PARR, STEVEN M.....	2277	PELLITO, JOHN M.....	1922
PADRO-RALDIRIS, MARIELI.....	867	PARRAN, CLEVER K.....	38	PELTZ, ELIEZER H.....	1503
PAGANO, MATTHEW J.....	1266	PARRISH, HANNAH R.....	2202	PELUSO, DANIEL D.....	2042
PAGE, ESTHER W.....	836	PARSONS, BENJAMIN P.....	2115	PENA, CATHERING A.....	2256
PAGE, LAURA C.....	1217	PARTEE, ERIN N.....	1243	PENA, NANCY E.....	420
PAHGIAN, TAMAR A.....	1451	PARTHASARATHY, KALYANI.....	129	PENAROZA, KAINOA R.....	816

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
PENCE, CRAIG D.....	38	PETERSON, SAGE E.....	2238	PILLION, SAMANTHA C.....	745, 746
PENCE, HALLIE M.....	836	PETERSON, SARAH M.....	1990	PILLSBURY, NAOMI K.....	2189
PENCE, ROBERT L.....	1506	PEIO, LISA.....	2251	PIMENTEL, JOSEPH I.....	1051
PENDARVES, SHELTON C.....	1085	PEIRREE, SAVANNAH M.....	1222	PINA, DAVID A.....	596
PENNINGTON, ASHLEY S.....	1894	PETREZ, BETTY D.....	527	PINA, ORIANA A.....	1960
PENNINGTON, DARYL A.....	1020	PEIT, JENNIFER M.....	1952	PINCKNEY, JANNA L.....	732, 1027, 1146, 1253, 1433, 1503, 1513, 1524, 1691, 2047
PEOPLES, AMBER D.....	1532	PETIT, CODY A.....	1079	PINDER, JOE.....	2251
PEPPEL JR, MICHAEL E.....	1079	PETIT, MATTHEW C.....	1513	PINDER, TYREIS.....	38
PEPPER, LINDSAY ANN.....	589	PETIT, SYDNEY J.....	1422	PINEAU, ROBERT J.....	490
PERALTA, DAISY J.....	2067	PETIIT, MARK R.....	333	PINEDA, CHARLOTTE.....	499, 766
PERCIVAL, EMILY C.....	2145	PEITUS, MEGAN L.....	1070	PINEGAR, HILARY M.....	1945
PEREIDA, JOSE.....	2082	PEITY, CATHERINE.....	2213	PINGETON, STEPHEN E.....	96
PERELMUTER, STUART.....	2193	PEITY, TRUMAN T.....	1553	PINKERTON, AGNIESZKA M.....	1749
PERERA, DAVID A.....	221	PEW, PENNY L.....	876	PINKUS, MATTHEW A.....	2272
PEREZ GONZALEZ, NICOLE.....	867	PFUFF, BRADLEY M.....	1168	PINNELL, JOAN E.....	1136
PEREZ SALDIVAR, DIANA.....	941	PFUFF, JAMES R.....	1373	PINO, MARIA E.....	1257
PEREZ, ALEXANDER R.....	2277	PFALLER, EMILY S.....	930	PINSON, ALEXANDER D.....	1720
PEREZ, CASSANDRA.....	541	PFEIFER, JEREMY M.....	443, 930, 1347, 2156	PINSON, STEPHEN.....	38
PEREZ, DAMARIS C.....	1793	PFEIFFER, AMY M.....	9	PINTAR, MARYANNE.....	1610
PEREZ, GEORGE L.....	320	PFRANG, STEVEN H.....	1212	PISANO JR, CHRISTOPHER W.....	1197
PEREZ, JAZMIN.....	1045	PHALEN, BRIAN L.....	1182	PITTMAN JR, ANTHONY R.....	1528
PEREZ, MEGAN C.....	1427	PHALEN, SUSAN A.....	1393, 2325	PITTMAN, L.....	2277
PEREZ, MICHAEL R.....	613	PHAM, ANTHONY M.....	1315	PITTS, JAMES D.....	952
PEREZ, SEBASTIAN M.....	404	PHAM, DARWIN.....	346	PITTS, JULIA C.....	750
PEREZ, SIMONE R.....	2292	PHAM, SAVIO A.....	1927	PIZER, JONATHAN A.....	1666
PEREZ-ACOSTA, MEHGAN E.....	1286	PHAM, SNEHA M.....	660	PLAKE, LINDSAY.....	451
PERKES, RHONDA M.....	1974	PHAN, DEAN.....	38	PLAN, MAILE Z.....	451
PERKINS, BRIAN.....	1965	PHAUP, ELLIOTT R.....	1785	PLANK, JULIAN R.....	1539
PERKINS, DEBRA.....	924, 971, 1704, 2079	PHELAN, RICHARD A.....	1088	PLANNING, DAVID M.....	14, 1417
PERKINS, JANET.....	38	PHELPS, ASHLEY.....	608	PLANTE, JAMES L.....	1761
PERKINS, KELSEY L.....	461	PHELPS, DAVID J.....	2004	PLASENCIA, SUSAN D.....	891
PERKINS, OLGA C.....	2110	PHELPS, JACQUELINE F.....	1682	PLASSCHE, CLARE R.....	1918, 1919
PERKINS, TRUDY E.....	592	PHELPS, JASON B.....	1163	PLASTER, GEORGE B.....	96
PERLSTEIN, ANDREW S.....	660	PHENIX, LUCILA H.....	861	PLASTER, WILLIAM B.....	96
PERRIN, INDIA S.....	2519	PHILIPS, MARIAH S.....	1146	PLATER, ANGELINA M.....	129
PERRINE, ERIN M.....	6	PHILLIPS, ASHLEIGH.....	1020	PLATT JR, MICHAEL.....	277
PERRINO, JENNIFER E.....	1115	PHILLIPS, BRIAN K.....	1861	PLATT, ANNA C.....	2055
PERRONE, LISA H.....	1240	PHILLIPS, COLLIN T.....	592, 2267	PLEASANT, LATRIECE M.....	342
PERRY, ANNA R.....	732	PHILLIPS, ELISE V.....	2325	PLEASANT-JONES, GEORGE C.....	1785
PERRY, AYLEEN.....	443	PHILLIPS, JAMALI.....	38	PLEDGER, XERON J.....	1088
PERRY, CAROL A.....	1889	PHILLIPS, LAUREN E.....	1473	PLINSKI, BRIAN W.....	294
PERRY, DEBORAH S.....	592	PHILLIPS, LISA D.....	38	PLOCH, RILEY D.....	350
PERRY, JOHN S.....	38	PHILLIPS, MARY B.....	2292	PLOWDEN, RAYMOND G.....	527
PERRY, MICHAEL H.....	1363	PHILLIPS, THOMAS C.....	431	PLOWDEN, VINCENT H.....	39
PERRY, TROY A.....	18	PHILLIPS, TROY S.....	2241	PLUMMER, MELISSA.....	635
PERRYMAN, SEAN A.....	2267	PHILLIPS LORENZO, ELIZABETH P.....	1584	PLUNKETT, VICKIE F.....	2248
PERSAUD, CLIFTON B.....	123	PHILP, CURTIS.....	1952, 2299	PLUNTO, LARISSA A.....	1393
PERSICO, TIMOTHY R.....	1356	PHILPOT, MAURINE B.....	1559	PLUSH, LEWIS C.....	350
PERSON, CANDACE R.....	736	PHIPPS, JANE L.....	2079	PLUVIOSE-FENTON, VERONIQUE.....	1866, 2256
PESANTE, KIARA C.....	2256	PIARD, CHRISTINA A.....	379	PODEWELL, STEPHANIE J.....	746
PESCATORE, BRITNEY L.....	2305	PIATT, AUSTIN W.....	2	PODGORSKI, ELIZABETH A.....	2256
PETERMAN, RYAN C.....	1753	PIATT, RICHARD E.....	1309	PODKOLZINA, ALEXANDRA.....	1295
PETERS, JACOB N.....	1610	PIAZZA, JOHN I.....	2299	POE, PHILIP D.....	2325
PETERS, JAMIYL R.....	1584	PIAZZA, RICHARD M.....	38	POE, VIRGINIA.....	574
PETERS, JEFF.....	494	PIC, JORDAN A.....	793, 2256	POINTER, KATHERINE C.....	2
PETERS, NIKKI L.....	96	PICAUT, CHRISTINE C.....	120	POIROT, ALEXANDER J.....	2189
PETERS, NORMA C.....	265	PICCIOLI, LAURA E.....	374	POIROT, DEBRA.....	2189
PETERS, ROBERT D.....	1678	PICKEL, TONI.....	270	POLANOWICZ, KATHLEEN.....	1413
PETERSEN, JEREMY S.....	545	PICCOLA, JOSEPH C.....	123	POLAU, STEPHEN R.....	464
PETERSEN, KRISTEN M.....	1572	PICOZZI, JOSEPH S.....	6	POLEFKO, EMMA G.....	2141
PETERSEN, LORI E.....	420	PIERCE JR, JOHN S.....	2123	POLISAR, EVAN N.....	971
PETERSEN, STEVEN T.....	265, 2277	PIERCE, RONALD F.....	117	POLLACK, DANIEL C.....	1456
PETERSEN, SUSAN.....	2037	PIERESCHI, VIVIAN F.....	2129	POLLACK, GEORGE R.....	1173
PETERSON II, VINCENT E.....	1805	PIERUCCI, DARLENE C.....	1974	POLLARD, ASHTON E.....	2267
PETERSON, ANDREW.....	2248	PIESCHEL, MARK T.....	2100, 2202	POLLAS-KIMBLE, YARDLY.....	1789
PETERSON, BEN L.....	1405	PIETKIEWICZ, KATE E.....	2059	POLLET, KYLE E.....	1263
PETERSON, CAROL C.....	38	PIFER, JERRY L.....	1599	POLLINGER, DAWN M.....	1197
PETERSON, CONNER S.....	2277	PIGLER, STUART.....	260	POLLOCK, SAMUEL F.....	360
PETERSON, JACOB J.....	1871	PIGULSKI, FRANCIS H.....	1550	POLZIN, SAVANNAH J.....	9
PETERSON, JAMES A.....	38	PILAND, MARK D.....	328	POMEROY, JAMES S.....	766
PETERSON, JULIE E.....	1347	PILIGRA, BRYAN T.....	499	POMEROY, JULIA J.....	290
PETERSON, LAMAR R.....	117	PILKERTON, SANDRA Q.....	38	POMEROY-WALLACE, MARJORIE A.....	536
PETERSON, MARTHA E.....	1442	PILLIE, DEREK.....	207	POND, SHIRLEY.....	664
PETERSON, MICHAEL A.....	2091				

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
PONDS, LOREN C.	2314	PROST, GARY E.	1433	RAHMAN, ABHIJIT A.	582
PONG, LAUREN D.	1775	PROVENZANO, DOMINIC A.	1036	RAHMANI, SADAF.	714
PONSETI, CAROLINE E.	2308	PROVOST, RACHEL L.	185	RAHMIL, OMRI H.	1753
PONTZER, DEBORAH D.	2016	PRUE, JASON R.	1974	RAJZER, STEPHEN J.	2100
POOL, BOBBY C.	2025	PRUETT, JEREMY L.	1298	RAKAS, LAURA A.	821
POOLE, JENNIFER L.	948, 1304, 1665	PRUETT, KIMBERLY A.	1399	RAKHIMOV, MUKHSIMJON	39
POOLE, JESSICA	613	PRUITT, JENNIFER L.	1899	RAKO, MORGAN P.	2059
POOLE, JULIE A.	123	PRUNTY, JEROD C.	997	RALLS, KATHLEEN A.	176, 1130, 1309
POOLE, WILLIAM T.	365	PRUS, JULIA A.	2156	RAMBOSK, KEVIN J.	679
POPADIUK, MARY E.	2238	PRYER, ANTHONY M.	808	RAMBOW, ANDREA I.	2231
POPKEY, DANIEL R.	1206	PRYOR, RACHEL C.	2262	RAMEY, CHAD H.	1328, 1687
PORROA GARCIA, IVELISSE A.	1781	PRYOR, VICTORIA	1567	RAMIREZ, ANGELA K.	1338
PORTER, AMY M.	1775, 2282	PSYHOGIOS-SMITH, BRITTANY	1903, 2292	RAMIREZ, DAYANARA A.	2074
PORTER, CARRIE M.	1373	PTASIENSKI, MICHAEL T.	123	RAMIREZ, ELIZA M.	395
PORTER, JOCELYN M.	2238	PUCERELLA, EDWARD J.	2272	RAMIREZ, MATTHEW M.	1595
PORTER, JONATHAN R.	315	PUCHALLA, CHARLENE M.	1665	RAMIREZ, MELANIE M.	1745
PORTER, MEGAN E.	1878	PUCKETT, ROBERT C.	618	RAMINATH, ARMAN S.	249
PORTER, ROBERT L.	1373	PUEITE, JOSEPH A.	916	RAMOS MORA, EDWARD R.	1990
PORTER, WHITNEY J.	1141	PUERINI, JAMES F.	294	RAMOS, GRACE	1745
POSEY, DEBORAH	971	PUGH, ADAM J.	1399	RAMOS, MARIO M.	2047
POSOBIEC, BRITTANY P.	2202	PUJADAS AGUIRRE, IRANTZU E.	1315	RAMPEY, DOMINICK	39
POSTELL, JOYCE M.	2170	PULIDO, MARK E.	1315	RAMSAY, ADRIENNE	2232
POTWIN, ALBERT F.	484	PULIS, JENELLE E.	96	RAMSEY, JOHN D.	39
POUGH, TRACIE S.	2129	PUMP, BARRY	96	RAMSEY, LOGAN P.	185
POULIOS, ALLISON H.	1243	PUN, ARLENE J.	1610	RANDACCIO, JAMES A.	1771
POULSON III, JOHN A.	825	PURCELL, HEATHER B.	1150	RANDAL, BRIAN N.	333
POULSON, MICHAEL A.	1427	PURDY, JULIAN A.	153	RANDALL, BRITTANY A.	608
POURSOLTAN, CAMERON T.	1393	PURINTON, DEBORAH K.	1793	RANDALL, ROBIN D.	39
POWELL, ALYSHIA K.	217	PURSER, KENNEDY E.	1638	RANDLE, CHRISTOPHER J.	1066
POWELL, CHAD E.	732	PURTILL, BRIDGET I.	935	RANDLE, KATHARINE B.	2119
POWELL, JARED K.	1427	PURYEAR, MARGARET S.	39	RANDOLPH, KENNARD	1882
POWELL, JASON R.	2134, 2251	PUTZ, JEFFREY S.	2292	RANGE, CHEYENNE	2170
POWELL, JESSICA L.	2183	PUTZLOCKER, MORGAN L.	692	RANGEL, BRENDA M.	2082
POWELL, JO A.	519	PYATT, JONATHAN S.	374	RANGEL, JUAN J.	1816
POWELL, KIERA N.	1882	PYKE, THOMAS E.	1150	RANIERI, HILARY N.	1427
POWELL, LATRICE S.	9	QUALTERE, THOMAS A.	1130	RANKIN, CARRIE J.	1481
POWELL, MATTHEW R.	1363	QUANTIUS, SUSAN E.	2231	RANSTROM, TIMOTHY J.	1509
POWER, THOMAS P.	256	QUARTERMAN, CRAIG R.	1908	RAO, NAVEEN C.	2292
POWERS, WILLIAM J.	1509	QUARTERMAN, KALIE M.	1550	RAPALLO, DAVID P.	2268
POWERZ, DARIUS A.	39	QUARTZ, EVELYN S.	2303	RAPANOS, NICOLE R.	596
PRABHU, SRUTHI	1625	QUEEN, MICHAEL T.	96	RAPIEN, ADAM M.	1980
PRATER, LORI L.	1130	QUEEN, THOMAS B.	1691	RARDIN, DAVID	1079
PRATER, WILLIAM B.	710	QUESADA ANDRADE, AMERICA	265	RASCHER, MALLORY	1442
PRATT, KIRSTEN M.	618	QUIBUYEN, MICHAEL R.	399	RASMUSSEN, SCOTT J.	1027
PRATT, MICHAEL	39	QUIGLEY, ELIZABETH M.	1509	RATEKIN, ANTHONY H.	1539
PRATT, MORGAN T.	1070	QUIGLEY, JOSHUA A.	1257	RATLIFF, KIM M.	162
PRAY, KEITH A.	120	QUIGLEY, LISA	536	RATLIFF, SARA E.	2299
PREIM-SIDDON, WHITLEE L.	1846	QUINN, CASEY R.	1098	RATLIFF, PAMELA	1699
PREISSER, SARAH S.	2282	QUINN, CONOR P.	1240	RATNER, ALEXANDER M.	2262
PREMICK, BERNADETTE	691	QUINN, KATHERINE E.	2248	RATNER, MARK D.	2063, 2262
PRESCOTT, WILLA J.	1545	QUINN, KELLY A.	1908	RATTO, MARK P.	302
PRESLEY, DOUGLAS	2319	QUINN, LESLIE H.	1092	RAUBER, JOHN P.	1212
PRESLEY, JESSICA A.	2268	QUINN, MAUREEN E.	1448	RAUCH, EMILY S.	650
PRESTA, ANTHONY L.	1136	QUINONES, IRIS H.	2086	RAUSCH, SCOTT A.	1473
PRESTI, THOMAS	2292	QUINTANILLA, ANA S.	2037	RAVAS, JOSLYN M.	117
PRICE, CHRISTIAN W.	461	QUINTAS, HERNAN I.	1781	RAVISHANKAR, SIDDARTH	435
PRICE, CRYSTAL C.	1874	QUIRK, CORENNA L.	1644	RAWAT, VINOD S.	39
PRICE, LAUREL	1309	QUIST-DEMARS, KELLY E.	2042	RAWLINS, KATIE N.	1857
PRICE, MATTHEW H.	971	QURESHI, JANET L.	316	RAWLS, JOSEPH M.	568
PRICE, REVA B.	9	RA'ANAN, GABRIELLA I.	2282	RAWSON, GREGORY N.	2202
PRICE, SAMANTHA J.	628	RACALTO, JOSEPH	1771	RAY, REBECCA M.	2104
PRICHARD, JIWON	2314	RACKARD, N'DEA C.	270	RAYAS, JENNY B.	404
PRIEHS, KAYLA A.	1487	RADICE, LAUREN K.	229	RAYFIELD, JOHN C.	2292
PRIME, MAXWELL M.	2042	RADOSEVICH, MARTIN	399, 660, 732, 1150, 1295, 1572, 1610, 1965, 1995, 2134	RAYMOND, CHRISTINE M.	1481
PRIMUS, ROBERT E.	395	RADOVICH PIPER, DANIELLE M.	1599	RAYNER, ERIN K.	514
PRIMUS, WENDELL E.	9	RAFAEL, NICHOLAS J.	302	RAYZOR, RONDA	1041
PRINCE, CHAD	635	RAFFERTY, CAITRIONA E.	2067	RAZON, DIOSDADO C.	298
PRITSCHAU, MARY K.	871, 2288	RAFFERTY, PALMER W.	1031	READ, JENNIFER L.	2251
PRIVRATSKY, MARK L.	1524	RAGAR, JASON D.	1999	REAM, ANNE	732
PROBST, SCOT J.	129	RAGER, JESSICA M.	96	REARDON, ERICA T.	1666
PROBY, TERA L.	2086	RAGER, MICHAEL M.	96	REASBECK, ELIZABETH A.	1422
PROFFITT, GAVIN W.	851, 871	RAGSDALE, HUNTER M.	1757	REASOR, CHRISTIANA M.	1075
PROPPIS, RYAN J.	2325	RAHIMI, MICHELLE S.	2189	REATH, ERIC D.	1957
PROPOST, JOHAN S.	1894			REBER, SCOTT K.	1309

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
REBSCHER, DAWN	1565	REVELS, STACY M.	2241	RIEDEL, JENNI	1945
REDD, DILLON T.	443	REXRODE, KATHRYN S.	2288	RIES, RILEY P.	2268
REDDICK-SMITH, SHADAWN M.	527, 2288	REY, MARIA Y.	2241	RIESTERER, ANGELINE R.	984
REDDINGTON, LAUREN	2256	REYES, ELSY Y.	117	RIFLE, DANIEL	527
REDDISH, WILLIAM S.	959	REYES, ERICA A.	399	RIGGS, KATHERINE M.	2299
REDENTE, JOSEPH P.	632	REYES, JUANITA	1351	RIGHTER, LINDSAY S.	1027
REDFIELD, JAMES E.	980, 2251	REYES, LUIS W.	2119	RIKER, JOSEPH R.	153
REDING, ROYCE M.	1298	REYES, RUBEN H.	924	RILEY, CARMELITTA E.	117
REDL, DAVID J.	2262	REYES, SHAYRA D.	1874	RILEY, DANIEL C.	153
REDLIN, TODD A.	39	REYES, TINA L.	1159	RILEY, ERNESTEEN	504
REDMOND, KATHLEEN Q.	1999	REYNA, JOE R.	916	RILEY, MARY C.	762
REDSTONE, JAMES J.	2256	REYNOLDS, ERNEST	952	RILEY, REGAN B.	628
REED, CALVIN C.	2137	REYNOLDS, GISSELLE G.	673	RILEY, RUTH B.	1271
REED, CARLY W.	1990	REYNOLDS, JUSTIN T.	1878	RILL, KATHARINA E.	1965
REED, DAWN N.	2091	REYNOLDS, KEVIN M.	836	RILLO, KAYLA A.	2067
REED, JOHN R.	1373	REYNOLDS, LISA E.	550	RIME, ABBY C.	718
REED, KRISTIE D.	2091	REYNOLDS, PARKER H.	1733	RIMKE, SHAWNA L.	390
REED, KYLE A.	1554	REYNOLDS, THOMAS G.	2189	RIMMER, ADRIENNE	1098
REED, MARY E.	604	REYNOLDS-RIVERA, KEANU J.	1163	RINDELS, EMMA R.	1388
REED, MATTHEW K.	1399	REYNOSO, KLARISSA	1257	RINGER, KATIE C.	494
REED, MICHAEL D.	2137	REZAEF-ROD, PANIZ	2134, 2251	RIORDAN, ERICA P.	2037
REED, MICHAEL J.	270, 2232	RHEA, DANIEL B.	225	RIORDAN, JOHN B.	2288
REED, RICHARD D.	618	RHEAUME, PATRICK G.	464	RIPKE, JACQUELYNN K.	2232
REEDER, ROBIN	96	RHINEHART, MELANIE	2021	RIPP, KELLI A.	1079
REEDHOLM, CARLY A.	2241	RHOAD, ERICA T.	2277	RIPPETAU, JUDITH B.	1771
REEL, MATTHEW N.	2308	RHODES, BENJAMIN C.	706	RISCHE, ROBERT M.	1051
REES, CLIFFORD M.	1338	RHODES, CHRISTINE B.	176	RISINGER, TARA M.	2213
REESE, HARRISON D.	1604	RHODES, MASHELL M.	39	RITACCO II, PAUL A.	443, 766, 930, 1347, 1465, 1753, 1821, 2156
REESE, SARAH M.	198	RHONES, SHERMAN D.	39	RITCHEY, GEORGE E.	2282
REEVES JR, ROBERT F.	96	RHUE, PHANALPHIE	162	RITCHIE, BRANDEN	2288
REEVES, OCTAVIAN D.	39	RHYNE, CURTIS E.	1012	RITCHIE, JILL E.	2091
REGAN, CAATHERINE C.	799	RICANEK, SARAH D.	39	RITCHIE, LAKEYA R.	9
REGAN, TIMOTHY J.	96	RICCI, ALEXANDER M.	2256	RITTER, DOMINIQUE L.	1532
REGISTER, BRENDA G.	39	RICCI, MICHAEL	2	RIVARD, MITCHELL R.	1159
REGISTER, KATHY H.	1089	RICE, ADAM E.	1720	RIVAS, VICTORIA K.	1154
REGO, JARRED L.	1222	RICE, CHERYL L.	1696	RIVERA ACERO, MAUREEN J.	1405
REHMANN, MARC R.	1550	RICE, EDMUND B.	2282	RIVERA, AWILDA	1874
REICHENBACH, PEGGY L.	212	RICE, KELICIA M.	420, 1720, 2332	RIVERA, KARINA R.	1045
REID, DARIANA L.	162	RICE, LAWRENCE B.	39	RIVERA, MARTIN E.	1960
REID, EDWARD K.	39	RICE, ODEN M.	302	RIVERA, PETER J.	600
REID, JAZMIN N.	2193	RICE, THOMAS J.	1393	RIVERA-CRUZ, LUIS R.	867
REID, KAREN E.	39	RICE-DAVIS, CHELSEY	1841	RIVERS, JOSHUA N.	1187
REID, MARIANNE E.	96	RICH, BENJAMIN J.	1577	RIVERS, MARIAN E.	39
REILINGH, EDWARD J.	635	RICH, CANDACE N.	2174	RIVLIN, DOUGLAS G.	941
REILLY, NELL R.	1696	RICH, ELONDA C.	129	RIZZO, JANET M.	2141
REILLY, PATRICIA A.	320	RICHARD, JOEL S.	670	RIZZUTO, MEGAN C.	993
REILLY, ROBERT P.	1604	RICHARD, KIRBY J.	284	ROACH, KEVIN J.	39
REIMERS, JERAD R.	1932	RICHARDS, JOHN	39	ROACH, LAL S.	1737
REINSHUTTLE, MICHELLE H.	1741	RICHARDS, MARY JO	1969	ROBB, BRIAN J.	787
REIS, LESLIE A.	1192	RICHARDS, MICHAEL G.	1554	ROBBINS, BRIGID S.	1825
REISER, MARTIN G.	14	RICHARDS, RANDY J.	560	ROBBINS, ROBERT A.	524
REISING, JOHN B.	2, 14	RICHARDS, TINA M.	2262	ROBERSON, KELLY C.	876, 2223
REITZ, TIMOTHY H.	988	RICHARDS, ZACHARY W.	2529	ROBERTS, BRENDA J.	1999
REITZEL, ELIZABETH M.	1333	RICHARDSON, DOROTHY G.	2202	ROBERTS, CRAIG A.	1899
RELFE, JANELLE M.	980	RICHARDSON, EMILY A.	1660	ROBERTS, DALLAS E.	975
RELFE, JULIEN	384	RICHARDSON, MARY E.	1212	ROBERTS, GREGORY	123
RELL, BRIAN E.	165	RICHMAN, JOSHUA D.	1990	ROBERTS, JAMES Q.	1448
REMKE, MATTHEW A.	39	RICHMOND, CAROLE C.	420	ROBERTS, JESSE A.	608
RENDINA JR, PETER	1577	RICHMOND, KRISTIN	2232	ROBERTS, REBECCA S.	2021
RENKEN, COURTNEY A.	891	RICHTER, ROBIN	39	ROBERTS, SAMANTHA	1629
RENTERIA, ALEJANDRO	541	RICKENBACKER, JOHN H.	479	ROBERTS, SARAH S.	1070
RENTERIA, ANDREW G.	2067	RICKER, DYLAN J.	2055	ROBERTS, WILLIAM J.	1674
RENTZ, BRANDON	2256	RICKER, ZAIDA M.	1841	ROBERTS, ZACHARY J.	1857
RENTZ, KATHYRN E.	1644	RICKERT, ANNELISE M.	379	ROBERTSON, BRENT C.	1366
RESINICK, MIRA K.	2282	RICKS, ROSENA A.	2262	ROBERTSON, DEBORAH M.	39
RESNIKOFF, BRENDAN P.	1163	RIDDER, BENJAMIN J.	1031	ROBERTSON, JAMES A.	117
RESTUCCIA, DOMINIC A.	260	RIDDLE, DONALD W.	39	ROBERTSON, KAITLYN R.	2325
RETANA, NORA L.	1682	RIDDLE, KELLY M.	1749	ROBERTSON, RITIKA R.	354
RETEGUIS, KARLA M.	1451	RIDENOUR, GREGORY L.	1182	ROBERTSON, SUMMER T.	256
REUSCHEL, TREVOR	374	RIDER III, VERNE D.	766	ROBINS, MARY J.	1163
REUSSER, LINDSAY N.	2016	RIDGELL JR, WILLIAM	39	ROBINSON JR, MILLER	762
REUTTER, MATTHEW D.	554	RIDGWAY II, RAYBURN H.	426	ROBINSON, BLAKE A.	1007
REVELL, KATELYN E.	959	RIEDEL, JOEL D.	191	ROBINSON, BRENT W.	2179
REVELS, CAMILLE G.	1304	RIEG, KEVIN J.	2292		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ROBINSON, COURTNEY K.	2251	ROGERSON, RANDY	39	ROSENTHAL, KRISTA	225
ROBINSON, ISIAH	664	ROGGE, ALEXAH J.	284	ROSHAN, GAIS	235, 1146
ROBINSON, JANICE C.	130	ROGIN, JOSHUA A.	670	ROSNER, LARA E.	2314
ROBINSON, LESLEY L.	839	ROHALL, CAMERON J.	2256	ROSS, ABIGAIL E.	185, 337, 1427, 1487, 1638, 2325
ROBINSON, NICOLE J.	2134	ROHAN, DORA J.	1899	ROSS, ALEXIS L.	2248
ROBINSON, SEAN M.	739	ROHN, KIMBERLY A.	1644	ROSS, AMENA E.	911
ROBINSON, TAESHA L.	117	ROHR, JESSICA A.	1939	ROSS, ANDREW L.	1857
ROBINSON, THERESA K.	1121	ROHR, KATELYN E.	2124	ROSS, CARL E.	2305
ROBINSON, TIMOTHY R.	2262	ROHS, PATRICK S.	2063	ROSS, DAVID J.	608
ROBINSON, WALKER M.	2193	ROIG, BERMARI	883	ROSS, DONNA C.	1478
ROBISON, FRANK C.	839	ROIG, KEVIN S.	896	ROSS, GAVIN A.	346
ROBLES, ARMANDO	1781	ROJAS, DAISY	1771	ROSS, HADLEY C.	129
ROBLES, CLARISSA V.	2082	ROJEWSKI, COLE J.	2067	ROSS, JASON M.	1678
ROBLES, ELENA	1506	ROLAND, VAUGHN	1136	ROSS, JOHN E.	21, 185, 192, 260, 337, 350, 369, 390, 702, 867, 887, 1227, 1393, 1427, 1487, 1638, 1932, 1952, 2299, 2325
ROBLES, ENRIQUE P.	451	ROLLINS, DEBORAH L.	225	ROSS, KIMBERLY W.	235
ROBLES, MARTHA L.	1919	ROLLINS, SHERI L.	1725	ROSS, PATRICIA L.	1595
ROBRENO, ANDREW E.	1957	ROLNICKI, RACHEL A.	541	ROSS, PERRY M.	1319
ROCCA, ANDREW D.	2314	ROLWES, EDWARD R.	1328	ROSS, REBECCA A.	2248
ROCHA, ALLEGRA G.	1045	ROMAIN, VANESSA	1315	ROSS, SANDRA	2025
ROCHE, CHARLES D.	117	ROMAN, MARK J.	2, 1945	ROSS, SHAKISHA	1927
ROCHE, KEVIN	39	ROMANIELLO, CATHERINE M.	1363	ROSS, STEPHEN S.	2325
ROCHE, SEAN	766	ROMANO, ALISON M.	1309	ROSS, SUSANNAH L.	916
ROCK, CECILY W.	2529	ROMANO, CHRISTOPHER M.	39	ROSS, TAHARVIS M.	2325
ROCKAWAY, STACIE L.	1373	ROMANO, KARLI	39	ROSS, TIMOTHY W.	847
ROCKWELL, NICHOLAS G.	2016	ROMEO, ANDREW R.	1227	ROSSI, JANET M.	2189, 2296
ROCKWOOD JR, WILLIAM F.	1960	ROMERO III, DESIDERIO	861	ROSSI, KARMEN T.	446
RODARTE, SAMUEL	395	ROMERO, BARBARA L.	1587	ROSSITER, PAUL	39
RODDEN, GRACE E.	2308	ROMERO, SAVANNAH R.	1927	ROSSMAN, GEORGEAN B.	2032
RODDEY, RAVEN T.	1535	ROMERO, TUMIA	604	ROSTAD, JUSTIN M.	1615
RODENBAUGH, DAVID J.	1079	ROMERO-RODRIGUEZ, ELADIA J.	1413	ROTA JR, ROBERT V.	96
RODGERS, GOLAN	2282	ROMICK, BRIAN	17	ROTERT, BLAIR A.	1775, 2282
RODGERS, JEFFREY C.	1922	ROMIG, CHRISTOPHER C.	2232	ROTH, ANDREW N.	2086
RODGERS, KEVIN F.	2100	ROMITO, JONATHAN	2238	ROTH, DAVID A.	2232
RODGERS, MEGHAN R.	1741	ROMMES, VICTORIA A.	1016	ROTH, JUSTIN M.	1438
RODGERS-OWENS, VIRGINIA J.	117	RONDO, MARLA M.	2051	ROTH, KRISTINE A.	2529
RODMAN, NICHOLAS G.	2224	RONEY, ELIZABETH B.	384	ROTH, MORGAN D.	221
RODMAN, WENDI A.	645	RONK, JOSHUA T.	877	ROTHER, MARY K.	2268
RODRIGUEZ ARROYO, ALLISON	867	ROOKE-LEY, HAYDEN K.	1577	ROTHFUS, MARILYN A.	655
RODRIGUEZ, ANGELICA	153	ROONEY, PATRICK W.	758	ROUGH, CATHY M.	1187
RODRIGUEZ, CYNTHIA M.	736	ROOS, AMBER E.	21, 260, 337, 390, 702, 867, 1427, 1487, 1638, 1952, 2299, 2325	ROUGHGARDEN, MELISSA A.	1347
RODRIGUEZ, DIANA	117	ROPER, ANDREA K.	1163	ROUMEL, ELENI M.	113
RODRIGUEZ, EDGAR D.	2047	ROPER, CASSANDRA E.	1041	ROUND, SARAH	294
RODRIGUEZ, FABIOLA	732	ROPPOLO, LAUREN E.	1438	ROUNDTREE, TARA V.	1410
RODRIGUEZ, GABRIEL	1919	RORRICK, LISA A.	1781	ROUSE, PATRICIA A.	39
RODRIGUEZ, JASMINE M.	435	ROSA MATA, ALEJANDRO E.	1836	ROUSSEAU, MARGARET A.	294
RODRIGUEZ, JEREMY J.	1599	ROSADO, MARY M.	217	ROWAN, JASMINE D.	812
RODRIGUEZ, JOANNA M.	596	ROSALES, ADILENE	270	ROWE, DAWN M.	531
RODRIGUEZ, RACHAEL	911	ROSARIO, KATHERINE M.	1761	ROWE, DEBORAH M.	17
RODRIGUEZ, TAINA	1833	ROSARIO, MARITZA	2086	ROWE, JOANNA A.	1417
RODRIGUEZ, TERESA	687	ROSBORG, MATTHEW W.	185	ROWE, JOHN D.	568
RODRIGUEZ, VIVIAN	1960	ROSCOE, ARIANA A.	39	ROWE, SUSAN M.	1115
RODRIGUEZ-ARGOTE, ESTEFANIA L.	867	ROSCOE, SHEILA L.	39	ROWE, TERESA A.	39
RODRIGUEZ-BEAMUD, JANILLE	867	ROSE JR, THOMAS A.	39	ROWLAND, CAROLINE E.	641
RODRIGUEZ-PARKER, GLADYS	1413	ROSE, ASHLEY	596	ROWLAND, CATHERINE J.	723, 2282
RODRIGUEZ, NICOLAS	1275	ROSE, FELICIA V.	1159	ROWLAND, MATTHEW F.	911, 1319
ROE, EXODIE	1433	ROSE, JOHN S.	1233	ROWLEY, CATHERINE R.	2193
ROE, WILLIAM A.	1075	ROSE, TAYLOR E.	1638	ROWLEY, KALENE R.	1379
ROEDER, DEBORAH M.	655	ROSEBROCK, RACHEL S.	959	ROXBURGH, JESSICA A.	1729
ROERINK, KYLE C.	2037	ROSELLINI, NOELLE S.	1061	ROYSE, ZAKARY J.	1545
ROGAN, ROBERT E.	2151	ROSEME, JEAN	2170	ROYSTER, ZACHARY H.	274
ROGENMOSER, MICHAEL T.	2208	ROSEN, AIIMEE A.	2183	ROZIER, SARAH	2251
ROGERS THORPE, AMANDA A.	2319	ROSEN, ALEXANDRA L.	2325	RUBSSELL, TYLER C.	710
ROGERS, ANN R.	96	ROSEN, KENNETH L.	96	RUBIN, DANIEL A.	2314
ROGERS, CAROL G.	217	ROSEN, MAX W.	2292	RUBINFIELD, SARAH E.	1781
ROGERS, CYNTHIA S.	1985	ROSEN, TALIA R.	1478	RUBINGER, GRACE S.	249
ROGERS, DORIS A.	96	ROSEN, ZACHARY R.	320	RUBIO, CORINA	916
ROGERS, JUSTIN E.	39	ROSENBAUM, BENJAMIN J.	2037	RUBIO, TINA T.	1595
ROGERS, LAUREN I.	1202	ROSENBAUM, DAVID J.	2037	RUCKER, TERRANCE E.	96
ROGERS, LUCIA J.	2529	ROSENBERG, ADAM L.	2299	RUDD, DIANA	461
ROGERS, MICHAEL L.	1565	ROSENBERG, CHELSEA E.	1749	RUDDY, RICHARD J.	901, 2292
ROGERS, ROBERT R.	1422	ROSENBLUTH, AARON B.	2151		
ROGERS, SARA	1363	ROSENBUSCH, MEGAN A.	2232		
ROGERS, SARAH E.	21	ROSENFELD, ANNE M.	1173		
ROGERS, STINSON R.	1699				

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
RUDE, LAURA E.....	374	SACHSE, ANDREW M.....	18	SANTIESTEBAN, AIDA Z.....	1745
RUDIS, KATHLEEN E.....	1691	SACHSMAN, SUSANNE E.....	2268	SANTINI, CHRISTOPHER.....	2262
RUHLEN, MARY E.....	324, 365, 384, 777, 1031, 1202, 1554, 1725, 1969, 2115, 2161	SADA, ROBERTO.....	1565	SANTOS, JAMES W.....	461
RUIZ, AARON V.....	1509	SADLER, HAILEY G.....	2156	SANTOS, LUCAS E.....	1481
RUIZ, FERNANDO A.....	1927	SADLOSKY, DANIEL J.....	14	SANTOY, JULISSA.....	941
RUIZ, KATRINA A.....	545	SADUR, KRISTINA J.....	1833	SANUSI-HOPES, ZAINAB.....	40
RUIZ, MARIO.....	354	SAEGESSER, JODI H.....	225	SANZ, MAYTEE.....	1745
RUIZ, PRISCILLA.....	96	SAEZ, MARIEL S.....	17, 1020	SAPAROW, ROBERT M.....	762
RUIZ, ROSA I.....	1438	SAFO, EDWARD.....	96	SAPUNAR, JOSSIE F.....	857
RUIZ, XENIA F.....	1545	SAFRED, MOLLY L.....	1682	SARAR, ARIANA S.....	2232
RUMLEY, MATTHEW J.....	1816	SAFSTEN, GREGORY E.....	252	SARDARBEGIANS, TALIN.....	346
RUNK, MARY M.....	1691	SAGUL, PEGGY D.....	270	SARGENT, JOHNATHAN F.....	1465, 1655
RUNKEL, NICHOLAS A.....	2183	SAHR, DANIEL R.....	451	SARMIENTO, VICTOR D.....	2292
RUNKLE, KATHERINE A.....	1878	SAILHAMER, LEAH N.....	212	SARNOWSKI, ANGELISA.....	40
RUPERT JR, GERALD L.....	39	SAIN, TINA M.....	710	SAROFF, LAURIE B.....	541
RUPNOW, COLTON M.....	96	SAJI, STANCT.....	1985	SARSOUR, NORA N.....	1115
RUSBLDT, RYAN A.....	2004	SAKWA, JENNA P.....	2	SARUBBI JR, VINCENT P.....	1528
RUSCIANO, SARAH V.....	1932	SALAMONE, JOHN C.....	39	SARVANA, ADAM C.....	2277
RUSH, LAURA L.....	2268	SALAS, GLORIA A.....	1588	SASS, PAUL J.....	901
RUSHER, PAIGE C.....	217	SALAS, STEPHEN M.....	1338	SASSER, EMILY S.....	948, 1665
RUSHING, GLENN.....	1055	SALAS-ABARCA, MANUEL R.....	474	SASSO, SEAN P.....	692
RUSK, JUSTIN M.....	766	SALAZAR, ADRIENNE.....	461	SATALIN, PATRICK.....	2151
RUSKOWSKY, DIANNA J.....	2256	SALAZAR, JULIO F.....	1338, 2086	SATCHELL, SAMANTHA N.....	2262
RUSSEL, STEVEN E.....	153	SALAZAR, MIGUEL R.....	1154	SATTERFIELD, JOSHUA E.....	1309
RUSSELL, DAVID A.....	1660	SALAZAR, RAYMOND J.....	17	SAUCEDO, ANTHONY K.....	153
RUSSELL, DAVID P.....	96	SALAZAR-IBARRA, NORMA R.....	924	SAUNDERS, EUGENE L.....	2059
RUSSELL, DESHANON C.....	1704	SALBERG, WENDY R.....	787	SAUNDERS, WILLIAM.....	479
RUSSELL, JAMES D.....	1468	SALEEY, EMILY A.....	839, 2174	SAUVAGE IV, CHARLES C.....	519
RUSSELL, JOHN D.....	1055	SALERNO, FRANCIS.....	1281	SAVAGE, HARRY.....	129
RUSSELL, MATTHEW.....	519	SALMI, MOLLY M.....	2256	SAVAGE, MEGAN H.....	337, 2305
RUSSELL, MATTHEW M.....	2314	SALMON, KATHRYN L.....	2232	SAVAGE, MELISSA A.....	494
RUSSELL, PATRICIA F.....	883	SALPETER, JOSHUA H.....	1745	SAVARIA, NICHOLAS J.....	632
RUSSELL, SCOTT R.....	2238	SAMORA, JAY A.....	2119	SAWYER, KATIE.....	1366
RUSSELL, SUSAN C.....	1036	SAMPLES, COLIN.....	2232	SAWYER, PAUL B.....	896
RUSSELL, TRACEY E.....	2232	SAMPSON, RICHARD E.....	117	SAYLOR, GEORGE R.....	2161
RUSSETT, MATTHEW B.....	1509	SAMS, ALYNN R.....	589	SAYLOR, LISA K.....	1298
RUSO, JOSPEH H.....	2288	SAMUEL, TWAUN.....	2134, 2252	SBRANTI, TIMOTHY A.....	1990
RUSO, KARL E.....	2529	SAMUELS, JEFFREY M.....	628	SCAGGS, JANICE R.....	2183
RUSO, KATHERINE A.....	655	SAMUELS, MICHAEL D.....	40	SCALA, DAVID M.....	1107
RUST, ERIK R.....	2095, 2251	SAN AGUSTIN, ROBERT J.....	298	SCALES, SHANELLE S.....	660
RUST, THOMAS A.....	2305	SAN NICOLAS, ODORICO J.....	1810	SCANLON, EMILY J.....	117
RUSTHOVEN, MARK B.....	207	SANCHEZ, ALMA D.....	1055	SCANLON, THOMAS J.....	249
RUTH, KAREN M.....	1468	SANCHEZ, ANDREW.....	2134	SCANNELL, BROOKE A.....	461
RUTHARDT, KELLI D.....	1588	SANCHEZ, CARLOS S.....	18	SCANNELLI, LAUREN N.....	2137
RUTHERFORD, KATHERINE M.....	975	SANCHEZ, IGNACIO E.....	1473	SCHADLER, NEVADA C.....	2248
RUTHVEN, MARTHA K.....	2174	SANCHEZ, IVAN.....	1055	SCHAEFFER, SONJA A.....	2091
RUTKIN, AMY B.....	1503	SANCHEZ, JACQUELINE A.....	435	SCHAEFFER, CATHY J.....	1427
RUTZEN, LINDA R.....	1222	SANCHEZ, KATHRYN A.....	1051	SCHAEFFER, DEANNA.....	2051
RUTZICK, SAMUEL R.....	2277	SANCHEZ, MARTHA D.....	1674	SCHAEFFER, JEFFREY.....	692
RUVALCABA, JAIME M.....	762	SANCHEZ, NICHOLAS R.....	1433	SCHAEFFER, MARGARET J.....	1699
RUVOLO, JANE E.....	1115	SANCHEZ, NIGEL.....	404	SCHAFLE, MATTHEW J.....	2277
RUYBAL, MATTHEW M.....	1333	SANCHEZ, SARAH E.....	714	SCHALL, BRANDON M.....	2277
RYAN, ANGELA F.....	1939	SANCHEZ, SHARLEEN M.....	736	SCHANCHE, MICHAEL D.....	1236
RYAN, CAITLIN M.....	2272	SANCHEZ, TERESA.....	431	SCHANFIELD, ABIGAIL E.....	714
RYAN, DANIEL R.....	1141, 2272	SANCHEZ, VINCENT.....	2119	SCHANITZ, ADAM R.....	816
RYAN, ERIN M.....	1217	SANCKEN, ISAAC P.....	1281	SCHARFETTER, ALEXANDER F.....	2156
RYAN, MAGEN M.....	1841	SANDAU, JONATHAN L.....	1846	SCHARTNER, ANNA M.....	984
RYAN, MICHAEL C.....	2063	SANDBERG, HEATHER.....	1031	SCHATZ, DANIEL E.....	1070
RYAN, PATRICK.....	687	SANDELL, JOHN D.....	2314	SCHAUERTE, MARK.....	1192
RYAN, ROBERT K.....	1343	SANDER, LAUREN E.....	1206	SCHAUFLE, LISA R.....	1939
RYAN, SHELIA.....	1141	SANDERS, CHASE A.....	2193	SCHAUMBURG, AMANDA J.....	2256
RYBEZYK, REBECCA N.....	1092	SANDERS, LAUREN G.....	302	SCHecter, MICHELLE C.....	1985
RYDIN, MATTHEW M.....	328	SANDERS, MARK W.....	1857	SCHeenstra, HANNAH R.....	2248
RYON, BRADLEY E.....	1103	SANDERSON, TYLER J.....	2325	SCHeidler, ADAM J.....	2252
RZEPSKI, MARGARET A.....	320	SANDI, VELIA J.....	1187	SCHeiner, JACOB N.....	1985
SAAB, ALBERT D.....	1202	SANDLIN, ERIN E.....	399	SCHelble, NATHAN R.....	1333
SAAVEDRA PEREZ, EMANUEL.....	1745	SANDOVAL, VALERIA P.....	541	SCHell, CHRISTOPHER R.....	1499
SABA, GEORGE J.....	1150	SANDOVAL-MORENO, ISAIAH A.....	1749	SCHellHaas, MELISSA.....	40
SABAG, TERRA L.....	1236	SANDS, JENA V.....	519	SCHemm, CARI.....	40
SABATER, ALEXANDRA I.....	828	SANDSCHAFFER, MONICA A.....	828	SCHemmel, NICHOLAS M.....	413
SABLAN, CRISTINA-MARIE E.....	1810	SANDY, BAYLEY J.....	2292	SCHepens, SHELBY E.....	1559
SACCARDI, ADAM J.....	2217	SANGER, ANNE L.....	1384	SCHerling, GRANT C.....	40
SACHS, ADAM D.....	1771	SANTABAR, LAUREN A.....	628	SCHertz, MATT.....	519, 2241
		SANTIAGO, CLAUDIA L.....	545	SCHibi, KELLY W.....	1438

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SCHIERMEYER, CORRY N.	420	SCHUMACHER, MATTHEW J.	2262	SEPP, STEPHEN G.	2232
SCHIFRIN, SAMANTHA S.	1660	SCHUTTE, TANNER J.	1212	SERIO, WILLIAM J.	235, 632
SCHILLER, ASCHLEY	2232	SCHWAB, RICHARD O.	1850	SERNA, JESSICA M.	316
SCHILLER, HANNAH M.	1753	SCHWALB, JANET G.	2272	SERRA, JOHN R.	1846
SCHILLING, FREDERICK A.	40	SCHWALBACH, ROBERT J.	1810	SERRANO RUVALCABA, JAQUELINE	404
SCHILLING, PATRICK C.	1604	SCHWARTZ, ELANA	579	SERSLEV, NATHANIEL C.	2119
SCHILLINGER, EMILY L.	2314	SCHWARTZ, JESSICA M.	1841	SESSOMS, SHAWN	40
SCHIMMENTI, JAYSON J.	1347	SCHWARTZ, PAIGE A.	1866	SETH, LAURA S.	346
SCHISLER, KATHERINE M.	249	SCHWARTZ, RICHARD E.	468	SEUM, KRISTIN T.	920
SCHLABACH, SHANNA E.	847	SCHWARZ, DANIEL S.	1503	SEVA AETASI, SIANAVA R.	1671
SCHLANGER, WILLIAM O.	896	SCHWARZ, THOMAS E.	2241	SEVERINO, NAIROBI	736
SCHLIEWE, STACY F.	896	SCHWARZBACH, KIRK	2252	SEVERS, SARA V.	2124, 2308
SCHLOEDER, JOAN S.	1939	SCHWEGMAN, RACHEL L.	1243	SEWARD, LARRY L.	235
SCHLOESSER, CHRISTOPHER J.	1150	SCHWEICKHARDT, REYNOLD C.	2272	SEWELL, BRIANA D.	524
SCHLOESSER, SHAWN P.	2124	SCIASCIA, ANTHONY J.	129	SEXTON, ROSETTA L.	1666
SCHLUETER, ERIK M.	1635	SCIASCIA, JORDAN T.	320	SEYMOUR, WILSON J.	413
SCHMID, JASON D.	2248	SCIBETTA, ANDREW C.	541	SFERLAZZO, JULIA R.	2086, 2303
SCHMIDINGER, TAYLOR	1655	SCLAFANI, STACEY A.	687	SFORZA, ALAINA M.	1448
SCHMIDT, AARON	635	SCOTT II, CHARLES C.	2170	SHABBEER, MOHAMMED	40
SCHMIDT, DERRICK	40	SCOTT, ANDREA M.	408	SHACKELFORD, LINDSEY D.	1417
SCHMIDT, HANNAH A.	2303	SCOTT, DENISE N.	2252	SHADNIA, SARAH	1842
SCHMIDT, KEVIN J.	1154	SCOTT, DOYLE	803	SHAFFER, ALEXANDRA A.	1027
SCHMIDTLEIN, MEGHAN R.	1878	SCOTT, HUGH JASON	96	SHAFFER, SHASTA G.	1960
SCHMITT, KAREN A.	328	SCOTT, JASON T.	1388	SHAH, KIRAT S.	40
SCHMITT, REGINA A.	40	SCOTT, JENNIFER	443	SHAH, RACHANA B.	1456
SCHMITZ, WILLIAM J.	1682	SCOTT, JOEL S.	1399	SHAHBAZ, DONNA	2232
SCHNEIDER, CONOR W.	499	SCOTT, M. N.	1323, 2241	SHAHOU LIAN, DAVID	1295, 2288
SCHNEIDER, DAN	2262	SCOTT, MATTHEW T.	2217	SHALHOUB, FADLOU	40
SCHNEIDER, DONALD F.	2314	SCOTT, RAYVON D.	40	SHALIA, AMOL K.	1192
SCHNEIDER, ERIN A.	1236	SCOTT, STEPHANIE L.	277	SHALLOW, RACHEL L.	1098
SCHNEIDER, LINDSAY A.	1222	SCOUFARAS, NICHOLAS D.	2189	SHAM, JULIAN C.	1275
SCHNEIDER, MARY F.	589	SCRIBNER, TORY D.	840	SHANKARNARAYANAN, RAMAMURTHY	40
SCHNEIDER, ROBERT L.	2055	SEABAUGH, CATHERINE T.	1093	SHANKS, KAHILL	2325
SCHNEIDER, THOMAS R.	494	SEABROOK, WILLIAM H.	613	SHANNON, CAITLIN M.	1539
SCHNEIDER, TIMOTHY	153	SEAL, JAMES M.	96	SHANNON, CLIFTON W.	2299
SCHNELL, ERIN J.	1291	SEAL, ROBERT	40	SHAPIRO, CALLI M.	431, 1833
SCHNELLE, ALEXANDRA K.	490	SEALE, JOHN M.	1829	SHAPIRO, HANNAH D.	1465
SCHOELHAMER, KENNETH M.	1945	SEALES, DONNELL C.	117	SHAPIRO, JENNIFER G.	474
SCHOEN, AMANDA P.	2021	SEALEY, CANDACE	395	SHAPIRO, JESSICA	129
SCHOENBACH, BETH A.	618	SEARS, GLEN R.	2252	SHAPIRO, KRISTIN A.	113
SCHOENECKER, JOHN L.	2314	SEARS, KATHERINE C.	212	SHAPIRO, LARRY	604
SCHOENHERR, NIKOLAUS W.	1422	SEATON, FABION	592, 2268	SHAPIRO, MICHAEL I.	2
SCHOETTLER, KATHRYN K.	2277	SEAYER, SHANE G.	1894	SHARE, ALISON L.	1159
SCHOLTES, JON J.	1182	SEAY, DOUGLAS	2282	SHARIFIAN, JULIE B.	420
SCHOOLES, SHERRI L.	40	SEBRIGHT, TAUNIA F.	1757	SHARMA, MOH R.	2303
SCHOTHORST, LAURYN BERNIER	550	SECKMAN, CRISTINA L.	96	SHARMA, SAPNA	342
SCHOUZITZ, NICHELLE	342	SEDA, MEGAN E.	176	SHARP, ASHLEY N.	342
SCHRADER, DARRIN W.	1775	SEDGLEY, NICOLAS B.	1233	SHATYNSKI, KRISTEN E.	2262
SCHRADER, JOHN	1524	SEDLACEK, ANGELA B.	1266	SHAVER, JACOB W.	1969
SCHRAMM, HEIDI R.	2529	SEE, JORDAN A.	413	SHAVER, KATHY J.	1243
SCHREINER, JULIE A.	877	SEEDS, MICHAEL W.	2025	SHAVER, NANCY L.	2029
SCHRODER, ALEXANDER E.	1682	SEEP, RALPH V.	125	SHAW, ADAM J.	1644
SCHRODT, ADRIENNE A.	1945	SEGOVIA, SYLVIA M.	582	SHAW, AMANDA M.	1112
SCHRODT, COREY C.	1738	SEHGAL, TANYA	2272	SHAW, APRIL M.	1405
SCHROEDER, ALYSSA K.	2325	SEHR, GABRIEL	832	SHAW, EMILY Y.	192
SCHROEDER, AMY L.	1027	SEIDEMAN, CHRISTINA A.	252	SHAW, JOHN S.	739
SCHROEDER, KIMBERLY E.	1338	SEIDL, ZACHARY G.	229	SHAW, KELLY A.	2314
SCHROEDER, LUKAS M.	1107	SEIFERS, BRANTLEY M.	1016	SHAW, KRYSTAL M.	1666
SCHROEDER, MEGHAN A.	766	SEIGEL, JESSICA M.	1291	SHAW, LUCY X.	1825
SCHROETER, CORA M.	2042	SEIGER, RYAN C.	2292	SHAW, MINDY J.	2277
SCHUBERT, BRIAN S.	710	SEK, VANDETH	816	SHAW, REBECCA L.	1016
SCHUBERT, JASON E.	40	SELF, JASON W.	1487	SHAW, SHELBY L.	384
SCHUESSLER, LESLIE E.	1217	SELF, JOAN E.	369	SHAW, WESLEY R.	901, 1665
SCHULER, CHRISTOPHER J.	2193	SELF, MARY	490	SHAY, MICHAEL D.	212
SCHULER, JACK A.	2248	SELLARS, KELVIN M.	40	SHAY, OWEN J.	1517
SCHULER, JOHN K.	1821	SELLAS, KRISTEN W.	256	SHEA, HANNAH K.	2183
SCHULMAN, ANDREW J.	2248	SELLERS, CHRISTINE D.	2252	SHEA, JOHN C.	2067
SCHULTHEIS, ROY M.	596	SEMANKO, NICHOLAS A.	1922	SHEA, MITCHELL P.	1829
SCHULTZ, ANGELA L.	1914	SEMOES, MELISSA M.	1539	SHEEHY, JOSEPH C.	1506
SCHULTZ, GRANT M.	2213	SENDAK, CATHERINE E.	2248	SHEEHY, THOMAS P.	2282
SCHULTZ, MARTIN J.	2115	SENGSTOCK, KATHLEEN	2134	SHEFFEY, TRESHONDA S.	1085
SCHULTZ, SAMANTHA T.	1999	SENNOT, DANIEL J.	2248	SHELOR, ROBERT E.	988
SCHULTZ, THOMAS J.	839	SENSE, FREDRICK J.	825	SHELTON, AMANDA L.	298
SCHUMACHER, JOSEPH F.	2179	SENSENBRENNER, ROBERT A.	2272	SHELTON, ASHLEY N.	568

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SHELTON, JUSTIN R.	1374	SIMBERT, STEEVE O.	750	SLOAN, MARA D.	1253
SHELTON, LISA G.	2241	SIMEON, JESSICA A.	1704	SLOANS, TONYA N.	2305
SHEN, VALERIE	2268	SIMLER, JENNESS B.	2248	SLOBODIN, ALAN M.	2262
SHEPARD, ERIC L.	2296	SIMMONS, ANNE	2241	SLOVES, TODD B.	579
SHEPPERSON, BAXTER	40	SIMMONS, CHRISTINE J.	2529	SLUSSER, HANNAH E.	840
SHERER, DUSTIN K.	2032	SIMMONS, JERMAINE P.	2137	SMALL, BOBBY R.	40
SHERMAN, AMANDA A.	1168	SIMMONS, JOSEPH R.	198	SMALL, JEFFREY D.	877, 1107, 2223
SHERMAN, GABRIEL J.	328	SIMMONS, MATTHEW	117	SMALL, KRISTIE E.	2272
SHERMAN, JENNIFER M.	2262	SIMMONS, ROBERT R.	1451	SMALL, LESLIE H.	217
SHERMAN, LISA	613	SIMMONS, RONALD E.	40	SMALLS, KAVONTAE K.	821
SHERMAN, ROBERT F.	1405	SIMMS, CECILIA	1825	SMALLS, PER RE.	468
SHERO, JILL M.	1323	SIMMS, MARTHA R.	2325	SMART, KEVIN R.	1079
SHERRILL, SAVANNA R.	365	SIMMS, VERNON L.	592	SMEDLEY, JULIAN	1509
SHERROD, BRITTANY	1857	SIMON, BRANDON J.	777	SMEENK, CHRISTOPHER K.	1682
SHERROD, JAY E.	568	SIMON, DAVID	2170	SMENTEK, DAVID	21, 1428
SHEWCRAFT, SCOTT A.	787	SIMON, MARK C.	395	SMETHERS, WILLIAM H.	1793
SHEWMAKER, ROBERT S.	997	SIMON, NOAH L.	249	SMITH III, ENIX	1704
SHIELDS, BRENDAN P.	2325	SIMONETTI, MIRNA	270, 2032	SMITH WONG, VERONICA L.	1051
SHILLER, SCOTT B.	2217	SIMONETTI, STEPHEN A.	2115	SMITH, ALAN G.	692
SHILLINGSBURG, ASHLEY L.	1291	SIMONS, BRETT W.	840	SMITH, ALICIA M.	2325
SHIM, HEE JUNG L.	451	SIMONS, EMILY R.	1836	SMITH, ALLISON W.	294
SHIMA, FRANK	2529	SIMPKINS, DAMON A.	40	SMITH, AMY D.	1266
SHIMKUS, EDWARD L.	1263	SIMPKINS, GREGORY B.	1939, 2283	SMITH, ANGEL R.	2319
SHIN, DIANA D.	782	SIMPSON, KELLY	1796	SMITH, ASHLEY	2299
SHINKLE, MARY E.	261	SIMPSON, PAUL W.	2025	SMITH, ASHLEY N.	1079
SHIVELY, ALEXANDER	1761	SIMPSON, ROBERT P.	2004	SMITH, BARBARA	117
SHOCKEY, JONI N.	1757	SIMPSON, ROBERT S.	153	SMITH, BARRY P.	1379
SHOCKEY, TORI A.	1206	SIMPSON, SANDRA	509	SMITH, BRANDON S.	2319
SHOEMAKER, AIRLE S.	40	SIMPSON, SUSAN	123	SMITH, BRETT	762
SHOEMAKER, JOSEPH A.	1338	SIMPSON, TERESA L.	1836	SMITH, BRIAN D.	936
SHOEMAKER, VICTORIA M.	435	SIMPSON, WALLACE A.	117	SMITH, CALEB J.	2
SHORT, PATRICIA L.	1715	SIMS, AISLAN E.	40, 2272	SMITH, CARISSA A.	235
SHORTER, QUINCY	40	SIMS, CAROLYN D.	40	SMITH, CAROLYN A.	479
SHOULDERS, MECO R.	2010	SIMS, JILL C.	1687	SMITH, CHRISTINA A.	96
SHPAK, ANNA	129	SIMS, MEGAN S.	408	SMITH, CONNOR P.	2232
SHUART, AMY N.	2315	SINACORE, MICHAEL J.	2051	SMITH, CRAIG J.	1793
SHUBER, ZENA	1922	SINCHI, EUGENIA E.	941	SMITH, CYNTHIA M.	40
SHUCKEROW, MATTHEW N.	2213	SINGH, GAGAN P.	40	SMITH, DANIEL J.	435, 683
SHUMAN, NICHOLE A.	96	SINGLETARY, ELETHIA S.	96	SMITH, EDWARD J.	1465
SHUMATE, JONAH C.	568	SINGLETARY, RAYMOND A.	1451	SMITH, EMILY A.	2095
SHUMATE, NICHOLAS F.	96	SINGLETON, ROOSEVELT J.	2232	SMITH, GREGORY B.	1974
SHUMATE, SAMUEL J.	2256	SIPPEL, KRISTIN M.	1478	SMITH, HANNAH E.	679
SHUST, DIANE M.	1985	SIRLS, LAUREN E.	509	SMITH, HANNAH L.	1298
SHUY, BRYAN R.	959	SISEL, AUDREY H.	560	SMITH, HAROLD I.	1212
SHYLKOFSKI, STEPHEN	2145	SISSELL, EMILY K.	782	SMITH, HEATHER K.	871, 1347, 2288
SIACA, SIOBHAN C.	1781	SISSON, DONALD C.	2296	SMITH, HEATHER L.	650
SIAS, BRYNN M.	1524	SISTO, BRETT A.	2252	SMITH, JACOB D.	1115
SIDDIQUI, FAISAL	241, 519, 787, 832, 975, 1197, 1666, 1674, 1842, 2055, 2241	SITCOVSKY, DAVID	1240	SMITH, JACQUELYN E.	1796
SIDNEY, ARTHUR D.	1089	SIVAK, AMANDA L.	96	SMITH, JARED S.	374
SIEBENALER, MICHAEL T.	714	SIVULICH, JOHN J.	2232	SMITH, JASON A.	118
SIEGEL, JANICE	1503	SJOGREN, JENNIFER C.	1405	SMITH, JAYNA A.	1927
SIEGEL, MICHAEL N.	1001	SJOSTEDT, DANIEL J.	782	SMITH, JONATHAN D.	1163
SIEGEL, SHIRA	1319	SKAGGS, MARISSA N.	2319	SMITH, JONATHAN M.	896
SIEGELE, KRISTEN E.	901	SKALA, EDWARD G.	2252	SMITH, JOSHUA J.	1089
SIEGMUND, LUCAS R.	1351	SKALESKI, KERRY	825	SMITH, JUDD A.	1363
SIEINICKI, DAVID	2248	SKARVELIS, MICHELE	125	SMITH, KATHERINE L.	2308
SIERRA, CRISTINA	867	SKERBISH, SUSAN A.	1800	SMITH, KATHY G.	920
SIERRA, DAVID	40	SKILLMAN, DAVID J.	290	SMITH, KELSEY L.	9
SIERRA-CARMONA, PABLO A.	1816	SKINNER, THOMAS P.	1295	SMITH, KIRBY L.	1323
SIGAL, NATHANIEL Q.	924	SKLADANY, JONATHAN J.	2268	SMITH, L'ALLEGRO	1866
SIKORA, ALEXIA M.	687	SKOOG, KAITLYNN R.	840	SMITH, LAURA W.	333
SIKORA, REBECCA A.	984	SKOURAS, LINDSEY A.	125	SMITH, MACKENZIE M.	1146
SILBERBERG, DAVID A.	451	SKREINY, BRIAN A.	723, 2283	SMITH, MARCIE	1093
SILBERMAN, ZACHARY M.	1182	SLACK, EMILY E.	2256	SMITH, MARGARET	1725
SILLS, DENNIS ROBERT	379	SLAGELL, ALISON L.	1323	SMITH, MARGARET A.	980
SILVA, NATASHA A.	1343	SLANE, ADAM C.	1980	SMITH, MARILYN	2042
SILVER, MATTHEW R.	600	SLATER, LEE	2315	SMITH, MARQUETTA A.	604
SILVERBERG, DANIEL I.	17, 1020	SLATER, LINDSAY J.	1908, 2232	SMITH, MARY A.	1846
SILVERMAN, DAVID	1595	SLATTERY, AMY E.	1197	SMITH, MATTHEW	2232
SILVERMAN, ELLIOTT M.	920	SLAUGHTER, JAMES L.	1248	SMITH, MATTHEW B.	96
SILVERS, JACQUELINE E.	2277	SLAVIN, ELI	464	SMITH, NICHOLAS C.	1359
SILVESTRI, STEVEN A.	808	SLAYBAUGH, HALEY M.	1103	SMITH, NICOLE L.	710
SILVIS, KHRISTIAN D.	153	SLIFKO, BRIAN R.	40	SMITH, PATRICIA N.	97
		SLINGSBY, JULIA K.	2	SMITH, PAUL G.	284

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SMITH, PETER J.	524	SORENSEN, KURT T.	2268	STAFFORD, JULIA D.	1846
SMITH, PEYTON N.	509	SORENSEN, SHANNON R.	443	STAFFORD, KRISTA M.	1417
SMITH, PHILLIP J.	980	SOROUR, MAHYAR	714	STALEY, JAMES H.	1036
SMITH, REBEKAH T.	1720	SOSA, JENNIFER M.	1610	STALZER, JENNIFER	980, 2252
SMITH, SHA M.	997	SOSKIN, BENJAMIN J.	1771	STANBERRY, CHARLYN M.	464
SMITH, SHANE T.	18, 579	SOTO, RODOLFO A.	2047	STANCAVAGE, DANA A.	560
SMITH, SHANNON M.	1761	SOTO, SANDRA E.	1295	STANEK, JASON M.	2262
SMITH, SHONNA L.	604	SOTTNICK, FREDERIC C.	1286	STANFORD, ALEXANDER M.	1581
SMITH, SIERRA L.	2208	SOUCHEM, KATHERINE	408	STANLEY, ANGEL	41
SMITH, STEVEN D.	1775	SOUCHEM, MONIQUE M.	941	STANLEY, ELIZABETH G.	1319, 2232
SMITH, SYMONNE M.	2134, 2252	SOULTS, DANIEL P.	40	STANLEY, NICHOLAS A.	891
SMITH, TAYLOR M.	952	SOURS, DAVID A.	988	STANCOCH, JOSEPH M.	1524
SMITH, THERESA E.	1733	SOUTHARD, TRISTAN R.	1969	STANSBERRY, JENNIFER L.	706
SMITH, THOMAS C.	1468	SOUTHERLAND, JESSE A.	1554	STANTON, HAWLEY M.	1243
SMITH, TIERNEY H.	320	SOUVALL, ANDREW W.	2262	STANTON, JOAN E.	2004
SMITH, TONIA R.	2305	SOUVANDARA, SINTHASONE	40	STANTON, RICHARD P.	1671
SMITH, TREMAYNE B.	379	SOUZA, ALLEN R.	2319	STANWOOD, JENNA K.	632
SMITH, TREVOR H.	1388	SOWERS, PATRICK J.	1417, 1903	STAPLEFORD, JAMES R.	655
SMITH, VENEICE G.	97	SPACE, MELISSA A.	40	STAPLES, IAN W.	613
SMITH, VERNETTA F.	474	SPADAVECCHIA, DOMINIQUE T.	192	STAPLES, KAREN M.	1644
SMITH, WENDY F.	2305	SPAGNUOLO, ROBERT L.	1075	STAPLETON, JOHN O.	2325
SMITH, WILLIAM D.	290, 1567	SPANN, JOSHUA A.	1588	STARK, SHARON E.	525
SMITH-FOWLER, JUDY S.	117	SPANNAGEL, MARK D.	1217	STARKEY, CHARLES J.	41
SMOLINSKY IV, STEVE J.	1729, 2283	SPARKMAN, WALTER	1789	STARKE, MARGARET E.	1945
SMOOT, MELINDA D.	1720	SPARKS, HARVEY L.	1793	STARR, BROOKE K.	2104
SMOOT, SARAH A.	1075	SPARKS, MATTHEW E.	6, 1388	STARR, SHANE J.	1217
SMOOT, STEPHEN A.	1473	SPARKS, MICHAEL T.	1649	STARR, WALTER H.	1141
SMOTKIN, DANIELLE R.	1766	SPARLING, DAVID	40, 41	STAUDI, COLE M.	2208
SMULLEN, MIKE	1079	SPARLING, JERI E.	2232	STAUNTON, KATHLEEN M.	1729
SMYTH, ROBERT E.	1347	SPASIANO, JOHN F.	1922	STEACY, ZACHARY Y.	2248
SMYTHE, AUGUSTINE	2	SPAULDING, BRIAN P.	2115	STECKLOW, ERIC	241
SNEAD, JOSHUA M.	2315	SPEALMAN, JENNAFER H.	2238	STEEBER, CHARLES D.	1499
SNEDEN, SUSAN E.	40	SPEAR, MARIE L.	2283	STEED, BRIAN C.	1974
SNEED, JORDEN N.	404	SPEARS, IAN E.	1712	STEELE JR, JAMES G.	1451
SNIDER, CHRISTOPHER H.	324	SPECHT, BRITAN G.	6, 2224	STEELE, CRYSTAL R.	1821
SNIDER, LAURIE S.	1725	SPECTOR, SAMUEL J.	1499, 2262	STEELE, DANIELLE L.	369, 2262
SNORTEN, CLIFTON E.	408	SPEIGHT, REGINALD L.	379	STEELE, GREGORY A.	1023
SNOW, DANIEL E.	328	SPENCE, GABRIELA R.	217	STEELE, LAKEISHA T.	294
SNOW, KENNETH A.	1974	SPENCER, CHRISTIAN B.	350	STEELE, SOPHIA A.	21
SNYDER, ALEXIS L.	2170	SPENCER, JAELEN T.	531	STEENEKAMP, THOMAS I.	1495
SNYDER, AMIEE J.	1363	SPENCER, NOELLE M.	1379	STEFANKI, SAMUEL	1384
SNYDER, LESTER W.	40	SPENCER, PETER	225, 2262	STEFANOV, JOSPEH J.	2029
SNYDER, MARK M.	1154	SPENCER, SHIRLEY A.	1861	STEFANSKI, DANIEL	252
SNYDER, RACHAEL A.	1291	SPENCER, TANNER J.	207	STEFFEN, CYNTHIA A.	1266
SNYDER, RACHEL N.	1020	SPERANZA, ERIK A.	117	STEGEMOLLER, HILARY H.	519
SNYDER, REBECCA C.	975	SPEHLING, ERIK A.	527	STEGGER, MICHAEL G.	1871
SOBCHAK, MARY	1753	SPETH, ANDREW D.	2, 1800	STEGMAIER, DAVID	514
SOBEK, BRIDGET C.	2051	SPICER MURPHY, ANN L.	2124	STEIGER, MORNA	2315
SOBEL, JOHN A.	531	SPICER, KEVIN H.	2091	STEIGLEDER, STEPHEN	2232
SOCASH, GRACE	1945	SPIEKER, MARTHA A.	1163	STEL, ALLISON M.	1800
SODARO, DYLAN J.	1577	SPIERTO, MICHAEL D.	2292	STEIN, BENSON M.	484
SOK, JUSTIN W.	1945	SPIKES, HARRY T.	592	STEIN, TODD L.	1620
SOKOLOV, ANNE E.	1805	SPILMAN, LENA FAE E.	290	STEINBAUM, JASON	2283
SOKOLOV, DAHLIA L.	2299	SPINOZZI, ISABELLA E.	1666	STEINBECK, MERLENE L.	532
SOKOS, KALIA T.	514	SPIRO, PETER M.	1150	STEINBERG, JONATHAN S.	2129
SOLEM, REBEKAH	1615	SPITZER, MAX A.	119	STEINER, MATTHEW T.	2305
SOLIDAY, TRACY A.	185	SPLINTER, DAVID G.	2529	STEINMULLER, APRIL M.	41
SOLIS, PAUL J.	2546	SPOERER, KATIE K.	457	STEITZ, DANIELLE N.	2248
SOLLAZZO, AMANDA M.	901	SPOHN, CAROLE A.	1796	STEK, MELISSA L.	941
SOLLERS, DANIELLE M.	40	SPOLARICH, GILLIAN C.	799	STEMPEL, JENNIFER N.	1509
SOLLMAN, RICHARD	2016	SPORLEDER, RITA M.	782, 1041	STENBERG, RACHEL E.	635
SOLOCK, MARK W.	1666	SPRATT, SHELLEY M.	2193	STENCEL, KARA L.	1572
SOLOMON, RUSSELL B.	2283	SPRIGGS, BRANDON S.	117	STENGER, SARAH A.	97
SOLOMON, WILLIAM	40	SPRINGFIELD JR, CLYDE	41	STENGLEIN, TIFFANY E.	1524
SOLORZANO, WILLIS	40	SQUIRES, MICHAEL W.	1309	STEPHANOU, SCOTT	1240
SOLOW, COREY	1410	SREEPADA, KRIPA L.	579	STEPHENS, CORIE C.	181
SOLTANI, LAUREN	635	SRINIVASA, VEENA K.	129	STEPHENS, HARPER L.	1708
SOLYANI, BRADLEY T.	799	ST COOK, NICHOLAS K.	945	STEPHENS, JULI B.	1079
SOMANI, ZAHRA K.	1833	ST DENNIS, MONICA L.	97	STEPHENS, PHILLIP T.	316
SOMERS, ZACHARY	2288	STACEY, ROYAL K.	41	STEPHENS, RACHEL C.	1678
SONGER, MICHAEL B.	2213	STACY, TODD	1708	STEPHENSON, CHRISTIANA E.	1495
SONGVILAY, ELIZABETH L.	945	STAFFORD, BARBARA M.	920	STEPHENSON, MARK	2268
SONNEBORN, MATTHEW B.	2042	STAFFORD, DILLION D.	574	STEPNEY, ERIC J.	41
SORENSEN, AMY	1908	STAFFORD, ELLEN A.	906	STERKX, CRAIG A.	129

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
STERN, HANNAH M.	1610	STRAHAN, AMELIA A.	1559	SULLIVAN, TIMOTHY M.	2272
STERN, KEITH L.	9	STRAKA, JOSHUA	1405	SULTAN, ELIZA	1338
STERN, RICHARD A.	1399	STRANZ, MICHAEL J.	2241	SULTAN, TAJ H.	1438
STEUER, LEE	613	STRATTON, AMY K.	592	SULZEN, TARA L.	290
STEVENS, AMANDA R.	1465	STRAUGHN, PATRICA B.	2241	SUMBRUM, ABBIE C.	2156
STEVENS, BARRIE	1985	STRAWCUTTER, ALISSA A.	2308	SUMMERS, DAMON N.	41
STEVENS, CHRISTOPHER D.	198, 328, 702, 877, 1176, 1374	STREET, CAREN B.	2223	SUMNER, NANCY M.	41
STEVENS, KIMBERLY	404, 799, 1089, 1253, 1550, 1990, 2272	STREET, CASEY C.	1559	SUMNER, REBECCA L.	1720
STEVENS, MOLLY Q.	1644, 2095	STRICKLAND, KELLE A.	117, 369, 2262	SUNDAHL, ALAN L.	156, 465, 555, 793, 1146, 1417, 1816, 1903
STEVENS, SARAH M.	1176	STRICKLEN, ELIZABETH A.	41	SUNDBY, JANET M.	1168
STEVENSON, CHRISTEN J.	123	STRICKLER, MATTHEW	2277	SUNDERHAUS, JESSICA M.	156
STEVENSON, MARISA	117	STRIMER, LUKE A.	2292	SUNGALA, REBEKAH	1903
STEVENSON, STEPHANIE	1130	STRINGER, JAMES W.	952	SUNSTRUM, GREGORY J.	679
STEWART, LINDSAY M.	2315	STRINGER, MEGHAN A.	277, 793	SUPINKA, THOMAS M.	2292
STEWART, REGINALD M.	1085	STRINGFIELD, JOYCE M.	41	SUPLEE, ANDREW D.	41
STEWART JR, ALEXANDER S.	123	STRIZEVER, MICHELLE H.	97	SUPON, JUSTIN J.	41
STEWART, ADAM	265, 2277	STROBEL, MIRIAM K.	337	SURBER, AMY L.	390
STEWART, BRADLEY L.	1379	STROCK, CAROLINE L.	1045	SURGEON, BINA G.	9
STEWART, CAROLINE M.	952	STRODEL, ALLISON A.	97	SURRATT, GABRIEL G.	536
STEWART, CHRISTINE A.	41	STROHMAIER, KATHRYN J.	2252	SURUMA, ASKIA M.	2079
STEWART, CODY B.	2277	STROIA, MATTHEW ALAN	1130	SUSALLA, MICHAEL P.	117
STEWART, DAVID B.	2315	STROMBOM, EMILY L.	1315	SUSSKIND, DANIEL A.	1793
STEWART, JENNIFER M.	2248	STRONG, ASHLEE A.	2	SUTHERLAND WEISER, DANIEL A.	41
STEWART, JOSHUA D.	1115	STRONG, KENDALL E.	1785	SUTHERLAND, JOSHUA J.	1070
STEWART, JOSHUA M.	714	STROPPA, BERNARD	1730	SUTPHIN, HOLLY S.	1604
STEWART, KATHERINE	162	STROSS, MATTHEW S.	1012	SUTTON, ELIZABETH J.	2519
STEWART, MARK R.	2319	STROTHER, MINA C.	582	SUYDAM, MARCUS T.	41
STEWART, NICHOLAS J.	2004	STROTHER, WILLIAM F.	771	SVOBODA, TIMOTHY M.	930
STEWART-HESTER, PATRICK D.	1969	STROUD, CEASON K.	1604	SWAB, HILARY	1649
STHANKI, MAUNICA D.	2288	STRUB, HANNAH G.	384	SWAN, CAROL	41
STICKLER, DIANNE T.	1757	STRUBLE, MATTHIAS G.	244	SWANSON, COLIN	1687
STICKLER, KIMBERLY M.	2213	STRUNK, LYDIA	2	SWANSON, JOSEPH A.	2208
STILES, SAMANTHA O.	1550	STRUPP, HUNTER	2283	SWARERS, VITA	316
STIPICEVIC, KRISTIN	6	STUART, ADRIANNA J.	1493	SWARTZENDRUBER, DOUGLAS E.	41
STITH, LORI D.	2170	STUART, JASMINE M.	1785	SWARTZFAGER, PHILIP M.	1644
STOBER, MICHAEL E.	1581	STUART, KERI L.	1329	SWEATT, LOREN E.	2256
STOCK, JESSE C.	2124	STUART, SHANNON E.	2319	SWEDA, EMILY A.	426
STOCK, TROY D.	2268	STUCKERT, SHARON L.	1980	SWEET, CHRISTOPHER E.	673
STOCKER, KEVIN M.	290	STUCKEY, JOHN W.	762	SWENDER, REBECCA L.	1366
STOCKWELL, SCOTT J.	1338	STUDDARD, JEAN P.	762	SWENDER, WHITNEY N.	1075
STODDARD, ALEXANDER M.	2238	STUDLEY, BENJAMIN J.	153	SWICK, ANNA K.	207
STODDARD, WESLEY G.	129	STUEDELL, BROOKE R.	1666	SWIFT, AFTON	984
STOEVER, MICHAEL J.	221	STUKES, GAIL P.	479	SWIMS, BREANNA L.	1861
STOIKA, MICHELLE E.	2141	STUMPF, LEROY A.	1615	SWINDLE, BESSIE M.	911
STOKES, AYANA C.	41	STUNTZ, LORI	2529	SWISS, KATHRYN C.	129
STOKES, ZACHARY E.	1846	STURGES, MATHEW	2292	SWITZER, KENNETH	723
STOUIZKA, ANNA J.	1481	SU, SHELLEY	1775, 2283	SWOPE, CAROLYN P.	1085, 1116
STONE, ALEXANDRA P.	1927	SU, SZU-NIEN	1775, 2283	SWORDS, JOHN P.	1233
STONE, DYLAN F.	2299	SUJARATO, BENJAMIN J.	451	SYLVA-GABRIELSON, CARLY E.	618
STONE, JOHN W.	2262	SUBBIO, RICHARD	320, 2272	SYLVESTER, ASHLEY E.	1850
STONE, MADISON S.	1070	SUBER, DANIELLE M.	443	SYLVESTER, MARCO M.	1625
STONE, PETER H.	2063	SUBICH, BRIAN L.	1761	SYMONETTE, DENYS C.	431
STONE, WILLIAM H.	2063	SUCHITE, ROGELIO A.	457	SYNDER, SEAN	650
STONEBRAKER, MIRIAM H.	2095	SUDBAY, KAREN A.	1620	SYNER, STEPHANIE N.	624
STONER, HUNTER A.	851, 1761	SUEPPEL, ROBERT P.	1927	SYNNES, MARK A.	129
STOPP, MICHAEL A.	1487	SUESS, DANIEL J.	1291	SYPOLT, JENNIFER L.	1281
STOREY, ANGEIE J.	1861	SUGAR-CARLSGAARD, JORDAN	302	SYRJAMAKI, JOSHUA M.	2124
STORIPAN, JENNIFER M.	235	SUGARMAN, MAXINE C.	17	SZABO, JOHN L.	2305
STORY, CHAD R.	1070	SUH, JESSICA J.	2296	SZABUNIEWICZ, JULIA J.	1678
STOTESBERY, KATHERINE A.	683	SUKOL, ROBERT M.	125	SZAJNER, KARSTEN D.	679
STOTLER, BRADLEY S.	1212	SULC, KEVIN A.	337	SZCZESNIEWSKI, LINDA	1528
STOTTMANN, CHRISTINA M.	2315	SULEMAN, M Y.	1789	SZPINDOR, CATHERINE L.	41
STOUT, BENJAMIN A.	988	SULLENBERGER, KEITH A.	123	SZWEC, PETER S.	129
STOUT, DOUGLAS L.	1932	SULLIVAN, CHRISTINE G.	1625	TA, MINH T.	1712
STOUT, JACK G.	1539	SULLIVAN, CHRISTOPHER B.	997	TABARZADI, SHAHLA	41
STOVALL, SHANNON J.	252	SULLIVAN, JOHN C.	2325	TACHIKI, KIMBERLEE N.	1771
STOWELL, MICHAEL W.	443	SULLIVAN, JOHN F.	2248	TACKETT, DAISY S.	1965
STOWER, ELIZABETH	1168	SULLIVAN, JOHN L.	2277	TACKETT, JAMES	1222
STROTT, CAROL E.	41	SULLIVAN, MATTHEW N.	2248	TAFT, TAMMY E.	97
STRAATMAN, ALEXANDER	1932	SULLIVAN, MAXINE	723	TAGEN, JULIE S.	1674, 2273
STRADER, MADISON	1927	SULLIVAN, MEGAN C.	2151	TAGGART, MICHAEL H.	1227
STRADER, NICHOLAS L.	2104	SULLIVAN, MEGHAN Q.	1985	TAGGART, ROBERT L.	2273
		SULLIVAN, MICHAEL P.	1347	TAGOILELAGI, LALOULU E.	1671

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
TAHIRKHELI, SYLVIA N.....	125	TERRY, ELLA L.....	97	THOMPSON, LARRY D.....	117
TAI, KATHERINE C.....	2315	TERRY, KONA H L.....	41	THOMPSON, LESLIE C.....	270
TAICHMAN, ELYA A.....	1333	TERRY, SYDNEY L.....	1635	THOMPSON, MARK W.....	41
TAING, JOHN N.....	153	TERZANO, MAXWEL D.....	793	THOMPSON, MATTHEW W.....	1329
TAIT, TANICE A.....	1932	TESCHLER, LISA.....	803	THOMPSON, MONICA R.....	125
TALLEY, AMBER K.....	443	TELOW, FAITH C.....	1275	THOMPSON, NICHOLAS J.....	41
TALLEY, KEVIN P.....	821	TEZLAFF, THARRA N.....	2115	THOMPSON, PATRICK D.....	2179
TALMAGE, SARAH M.....	2218	TEVES-RODA, ELIZABETH.....	1125	THOMPSON, PHILLIP D.....	41
TALTON, MEAGAN L.....	1098	TEWELDE, YODIT T.....	1922	THOMPSON, RYAN.....	225
TAMACCIO, JULIUS L.....	153	TEWKSBURY, EUGENE A.....	555	THOMPSON, RYAN S.....	1866
TAME, JACQUELINE S.....	2319	TEWKSBURY, PAUL M.....	41	THOMPSON, STEPHEN A.....	41
TAMMADGE, JAMES A.....	41	TEWOLDEBERHAN, ALEM.....	1089	THOMPSON, TENEISHA L.....	97
TANNER, JOHN A.....	851	THACKER, JEFFREY M.....	2183	THOMPSON, TOLA R.....	1253
TAPELLA, ROBERT C.....	2273	THAELE, BENJAMIN A.....	600	THOMPSON, UNA T.....	41
TAPIA, ELIZABETH A.....	1222	THAL, CARSON J.....	1333	THOMSON, EMMA L.....	369
TARAS, MADELYNN R.....	1878	THALER, SHELBIE M.....	718	THOMSON, JEFFREY D.....	1275
TARPEY, MOLLY R.....	1343	THAMES, MADISON P.....	1487	THOMSON, TESS S.....	1554
TARPLEY, TIMOTHY.....	1638	THAMES, MICHAEL A.....	117	THORLIN, JOHN O.....	2268
TARRANT, RYAN J.....	1468	THAPA, JAIN.....	1257	THORMAN, CAROLINE H.....	1001, 1304
TARWID, CAROLINE A.....	1716	THARP, ANDREW P.....	333	THORNBERRY, CASMIR.....	1374
TATA, SHANTANU S.....	635	THATTE, TEJASI.....	404	THORNE, DRAY A.....	21, 1428
TATARIAN, ALISA S.....	457, 461	THEDFORD, HUNTER C.....	225	THORNTON, STEVEN M.....	461
TATELMAN, TODD B.....	113	THEILER, HANS.....	1909	THORP, KYLE L.....	1495
TATUM, LESLIE M.....	2256	THEISSEN, ANTHONY D.....	1836	THORPE, KATELYNN M.....	1319
TATUPU, JEREMIAH S.....	1671	THEODOSSIOU, TAYLOR M.....	1417	THRASHER, PRESLEE.....	509
TAUSTER, DEENA M.....	1173	THERIOT, LUKE A.....	2082	THREADGILL, TYLER B.....	1202
TAYLOR, SR, RONALD B.....	41	THIBODEAU, KATHARINE A.....	1481	THRIFT, LAURA S.....	290
TAYLOR, ANDREW.....	2283	THIESSEN, GARY.....	41	THURSTON, ELIZA C.....	1442
TAYLOR, ANITA A.....	465	THIGPEN, BRINSLEY T.....	176	TIANI, JAMES A.....	41
TAYLOR, ANNETTE R.....	379	THIGPEN, CHRISTINE M.....	2141	TIBBETS, GARY L.....	350
TAYLOR, BARBARA L.....	1107	THOMAN, PAIGE R.....	2096	TIDWELL, CYRUS T.....	851
TAYLOR, CHRISTOPHER D.....	777	THOMAS, BENJAMIN.....	435	TIDWELL, DANIEL.....	771
TAYLOR, DANICE K.....	1168	THOMAS, BRAD M.....	2256	TIELEMANS, AARON C.....	2325
TAYLOR, DANIEL.....	670, 2306	THOMAS, BRENDAN A.....	664	TIEMAN, NICOLE M.....	1871
TAYLOR, DONNA C.....	1588	THOMAS, BRIAN C.....	1360	TIEN, MICHAEL T.....	2292
TAYLOR, DOUGLAS M.....	1206	THOMAS, BYRON M.....	2174	TIERNEY, ZACHARY M.....	1696
TAYLOR, EMILY C.....	1708	THOMAS, CAMDEN D.....	328	TIETZ, DOUGLAS D.....	2051
TAYLOR, EMILY G.....	589	THOMAS, CHARLES B.....	1625	TILGHMAN, ANNA N.....	1660
TAYLOR, FRANK L.....	468	THOMAS, COURTNEY.....	1253	TILLEY JR, RICHARD D.....	2059
TAYLOR, GLORIA A.....	2179	THOMAS, CYNTHIA L.....	41	TILLMAN, ARRICA.....	41
TAYLOR, JENNIFER B.....	165	THOMAS, DENISE D.....	41	TILLSON, DANIEL C.....	1939
TAYLOR, LISA D.....	1974	THOMAS, ELIZABETH M.....	2063	TILSON, DANIEL S.....	41
TAYLOR, LYDIA L.....	803	THOMAS, EVAN.....	519	TIMM, JEFFREY D.....	877
TAYLOR, MATTHEW T.....	1821	THOMAS, FAYE Y.....	2241	TIMMERMAN, ADAM J.....	964
TAYLOR, PAUL B.....	2288	THOMAS, HANNAH M.....	984	TIMMERMAN, AMY N.....	762
TAYLOR, REBECCA D.....	1405	THOMAS, JAMES D.....	1037	TIMMERMAN, JACKSON R.....	887
TAYLOR, RHONDA L.....	225	THOMAS, JAMES E.....	1222	TIMMINS, GARY W.....	787
TAYLOR, SHAWN M.....	1023	THOMAS, JASON G.....	41	TIN, YADANA.....	41
TAYLOR, SHELLEY W.....	1945	THOMAS, JOHN M.....	2000	TIRELLA, MAXIE G.....	1952
TAYLOR, TERRANCE R.....	1020	THOMAS, KENNETH.....	125	TISDALE, KAMILAH S.....	1007
TEAGUE JR, RANDAL C.....	2232	THOMAS, KYLE R.....	185	TISDALE, MONESHIA.....	2325
TEAGUE, JAMES F.....	1789	THOMAS, KYRA A.....	1655	TISHMAN, JULIA A.....	1016
TEAGUE, JOHN A.....	1716	THOMAS, MARZIE.....	490	TITTLE, JEREMY.....	399
TEAGUE, TAYLOR D.....	505	THOMAS, RONALD D.....	97	TITUS, ALISON.....	2124
TEASLEY JR, RICHARD E.....	41	THOMAS, VINCENT E.....	97	TITUS, ANTHONY L.....	117
TEBBUTT, KARLEE C.....	1154	THOMAS, WALKER D.....	1075	TJELMELAND, BRENNAN G.....	891
TECKLENBURG, MICHAEL H.....	9	THOMAS-WRIGHT, PATRICIA L.....	117	TKACHUK, JONATHAN G.....	1374
TEDESCHI, CHRISTOPHER A.....	1969	THOMASSON, RUSSELL H.....	192	TOBIAS, TEONA L.....	41
TEEBI, NOOR.....	2042	THOMPSON, ADAM E.....	41	TOBIAS-COHEN, LAURIE D.....	736
TEHRANI, PHILLIP M.....	1857	THOMPSON, ALISON R.....	41	TOBIN, SEAN P.....	308
TELEKY, KATHLEEN P.....	2268	THOMPSON, CHARLES H.....	413	TOBIS, ISAAC L.....	1687
TELL, REGINA A.....	97	THOMPSON, CORA A.....	162, 294, 435, 613, 812, 816, 945, 1478, 1584, 1705, 2134	TODARO, ROBERT R.....	1696
TELLIGA, MICHAEL D.....	1468	THOMPSON, DEAN J.....	274	TODD, JAMES A.....	596
TEMBO, KAY K.....	162	THOMPSON, ELIZABETH H.....	832	TOLA, AMILA.....	753
TEMPEL, TANNER R.....	739	THOMPSON, FRANKLIN T.....	203	TOLAR, JOHN M.....	153
TENBRINK, TREVOR N.....	1031	THOMPSON, ISAAH M.....	2256	TOLBERT, WALTA M.....	2170
TENNEY, KEELEY J.....	1554	THOMPSON, JAMILA A.....	1271	TOLLEFSON, ELISE N.....	1037
TENORIO, PETER M.....	1810	THOMPSON, JESSICA J.....	2145	TOLLEFSON, SCOTT R.....	1513
TENSEN, JULIE L.....	1908	THOMPSON, JOHN E.....	1098	TOLLESON, JESSE D.....	2248
TEPPALA, HARSHITHA.....	1275	THOMPSON, KATHRYN E.....	2248	TOMA, TOMA.....	1666
TERAYAMA, IAN T.....	945	THOMPSON, KRISTINA E.....	1638	TOMASZEWSKI, STEVEN G.....	1899
TERRAZAS, RICARDO.....	1041	THOMPSON, KYLE J.....	284	TOMERO, LEONOR.....	2248
TERRELL, MYRA J.....	97			TONEY JR, FRED.....	41
TERRILLION, KATHLEEN.....	1173			TONIZZO, DAVID.....	42

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
TOBIN, ADAM J.	457	TUCKER, CHERYLE R.	2232	VALDEZ, SAMANTHA J.	1990
TOOMEY, JONATHAN M.	274	TUCKER, COPELAND	624	VALDEZ, TERESA	171
TOPPER, DAVID	129	TUCKER, MATTHEW W.	825	VALENTA, VALENTINA J.	1655
TOPPI, ANGELO G.	2325	TUCKER, NATALIE A.	2529	VALENTI, LEAH C.	1741
TOPPING, KRISTEN	664	TUCKER, TOM	1572, 2232	VALENTINE, EDWARD J.	980
TORRETO, COURTNEY B.	683	TUDOR, CHRIS	1399	VALENTINE, NATALIE A.	1866
TORKELSON, JODIE R.	1524	TUFTS, CLAYTON D.	887	VALERIO, MARIA L.	2174
TORO, ANGELES	1154	TULLOCH, REBECCA L.	1351	VALES, TARA J.	1666
TORRES JR, BENITO	1550	TULLOSS, KISHEEN W.	221	VALLANDINGHAM JR, GEORGE L.	42
TORRES PIZARRO, ROSANNA	2086, 2303	TULLY, PETER C.	883	VALLE, KATHERINE	2256
TORRES, ALEC C.	6	TUMA, SPENCER B.	964	VALLEJO, JESSICA	579
TORRES, ANDREW	971	TUMOLO, ANN M.	1465	VALLERY, RICK A.	1517
TORRES, SARAI	1333	TUREK, STANLEY	42	VALLES, ANGELA M.	1150
TORREZ, DANIEL P.	2277	TURK, ALLISON C.	2202	VAN BLARICOM, JUSTIN P.	787
TORTORICI, NICHOLAS W.	758	TURNER, CAROLYN L.	265	VAN DEN BERG, JAMES M.	836
TOSCANO, STEPHANIE	861	TURNER, JANET	1275	VAN DER LUGT, ROELOF A.	975
TOSI, GREGORY P.	867	TURNER, JOHNNY L.	333	VAN FLEIN, THOMAS V.	877, 2223
TOSSAS-CORDERO, NYDIA M.	867	TURNER, JOI L.	1388	VAN HECKE, JONATHAN J.	2091
TOSTE, HELDER M.	1581	TURNER, KATHERINE C.	887	VAN MERSBERGEN, RACHAEL A.	847
TOUSMAN, CARLEE J.	2288	TURNER, KIMBERLY J.	750	VAN NESS, ETHAN H.	660
TOWERS, CONSTANCE A.	1730	TURNER, KIRSTEN B.	816	VAN NORMAN, JONATHAN M.	284
TOWERS, JONATHAN A.	2308	TURNER, KNEBEL W.	165	VAN VALKENBURG, DENISE B.	836
TOWNSEND, DIGNA V.	1528	TURNER, LAURA K.	97	VAN WYE, JOSEPH W.	457
TOZZI, PIERO A.	1939, 2283	TURNER, LAURIE E.	1821	VAN, BRITANY M.	635, 1007, 1610
TRA, HUGH	1315	TURNER, LEE K.	1093	VANCE, ALEXA M.	1678
TRACY, COLLIN A.	1428	TURNER, LYNN M.	2063	VANCE, NICHOLAS J.	1796
TRAINOR, SOPHIE I.	936	TURNER, NATALIE A.	2262	VANCE, SARAH T.	2268
TRANGHESE, WILLIAM A.	1509	TURNER, NICHOLAS	1116	VANDEGRIFT, TYLER F.	766
TRAPANI, EMILY F.	2325	TURNER, NICHOLAS B.	1509	VANDEHEY, VANESSA P.	2
TRAUTMAN, LARS D.	2325	TURNER, RICHARD	1919	VANDER VOORT, FAITH C.	877
TRAYER, JENNIFER P.	1212	TURNER, SHANNON E.	1227	VANDERGRIFT, KRISTIN O.	891
TRAYNHAM, BENJAMIN H.	2299	TURNER, ROBERT T.	42	VANDERMEULEN, KIMBERLY J.	1730
TRAYNHAM, ELEANOR G.	695	TVRDY, JOSEPH D.	964	VANDERSLICE, JEFF	1730
TREAT, JOSHUA A.	2004	TWIGG, GEORGE	2151	VANDERVEEN, BENJAMIN C.	181
TREES, CANDICE D.	608	TWINCHEK, MICHAEL S.	2325	VANDIVER, ALEXANDRIA M.	1638
TREJO, TRAVIS W.	959	TWOMEY, JOHN K.	1665	VANDORN, BENJAMIN J.	484
TREMBLAY, JOELLE M.	1417	TYLEE, DUSTIN D.	42	VANEK, MICHELLE	129
TREMMEL, DANYELL R.	1800	TYLER, JASON S.	203	VANHECKE, LUCIE E.	374
TRENDLEY, LINDSEY	443	TYNES, NANCY B.	324	VANLIESHOUT, MARTHA R.	1442
TRENT, JOSHUA B.	2262	TYREE-EDWARDS, CYNTHIA E.	42	VANMETER, PATRICK H.	217
TRESTMAN, JODY J.	746	TYRRELL, ABIGAIL J.	2145	VANNETT, ALEXIS R.	560
TRESVANT, DALTON J.	479	UCKELE, COURTNEY L.	212	VANNI, RALPH M.	97
TREVINO, ANDREA D.	583	UEHLECKE, NICHOLAS Y.	2315	VANOY, LEE M.	1725
TRIGG, HUGH B.	2529	UHING, CODY M.	1545	VANTIEM, KATHERINE L.	261
TRIM, ARIKA S.	2256	ULLRICH, THOMAS C.	2288	VANWOERKOM, GREGORY	1032
TRIMBLE, KIM	2252	ULRICH, REBECCA G.	2283	VAGUERANO, JOSE S.	395
TRIMBLE, SYDNEY L.	1974	UMANOS, KRISTA M.	1032	VARADANI, RAJINDER B.	97
TRIMMER, SHANE J.	1315	UNDERWOOD, RICARDO H.	42	VARANKA, CASSANDRA L.	1833
TRINWARD, PAMELA J.	1620	UNG, SANDRA	1456	VARELA, BLANCA R.	1545
TRIOLA, ANTHONY T.	420	UNGA, JUSTIN M.	461	VARESE, DANE M.	1635
TRIPPLAAR, MARIA C.	2308	UNGerecht, TODD	2277	VARGAS, BRIAN J.	1990
TRISTER, SARAH K.	457	UNGERMAN, BENJAMIN R.	203	VARGAS, JOSE L.	42
TROKEY, CLAIRE E.	1329, 1829	UNGREY, JENNIFER L.	181	VARGISH, NICHOLAS R.	975
TROMBLY, IAN A.	1125	UNSETH, DREW E.	333	VARGO, ALEXANDER D.	365
TROMPOWER, CHRISTINA M.	1691	UPSHUR, RODNEY T.	121	VARNASIDIS, SOPHIA A.	2277
TROT, TAYLOR R.	2315	URBANCHUK, JEFFERY G.	2292	VARNER, NICOLE A.	2079
TROTTER III, LOUIS J.	1473	URBANUS, PATRICK R.	1990	VASSAR, BANYON N.	2288
TROUTMAN, MARY	1374	URMAN, JOHN F.	42	VAUGHAN JR, ALAN M.	42
TROWBRIDGE III, FRED M.	1829	URRABAZO, CLAUDIA	17	VAUGHAN, ROBIN G.	369
TRUAX, PARKER A.	984	URSPRUNG, TIMOTHY P.	1173	VAUGHN, EMMA M.	1112
TRUDE, GREGG R.	2221	USSERY, MICHAEL E.	1298	VAUGHN, JAMES	474
TRUDING, BRADLEY	1535, 2268	UTZ, SHARON M.	2303	VAUGHN, PIPER A.	1878
TRUJILLO, RAFAEL H.	2047	UYEHARA, RYAN S.	241	VAUGHN, RICHARD K.	664
TRULOCK, ALISON M.	97	VADAS, MATTHEW P.	1805	VAUGHN, WILLIAM	2059
TRULUCK, WALKER E.	1699	VAIAM, STEVE	1671	VEALE, JOHN M.	1217
TRUONG, AMANDA N.	221	VAKHARIA, SHIVANI B.	906	VEATCH, COURTNEY S.	710
TRUONG, HIEU	42	VALADAO, VICTORIA N.	1539	VECCHI, JONATHAN M.	256
TRUONG, KATHY K.	1295	VALCICH, QUINN W.	1825	VECERA, ANDREW C.	2277
TRUSEVICH, MADISON E.	1952	VALDERRAMA, BILLY	1909	VEGA, ROBERT A.	1360
TRUVAL, CHARLES S.	821	VALDERRAMA, KELLY J.	1914	VELASQUEZ, MELVIN	42
TRZECIAK, KIMBERLEE R.	2262	VALDES, KATRINA L.	673	VELASQUEZ, MIRNA	579
TUCK, EMILY E.	42	VALDEZ, CARLOS O.	2082	VELAZCO, MAURICE T.	641
TUCKER, ALLISON K.	1103	VALDEZ, CRAIG A.	2037	VELE JR, KUKA	1671
TUCKER, AMANDA J.	1615	VALDEZ, ELIZABETH L.	1257	VELEZ III BURGOS, FREDERICK	1874

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
VELIZ, MARYELLEN G.	683	VREEBURG, JACOBUS A.	2, 1460	WALTERS, ROBERT A.	1699
VELLA-MARRONE, FRANCES T.	687	VRUWINK, AMY S.	1168	WALTERS, SAWYER H.	1559
VELLER, KEVIN S.	2151	VUNA, ELIZABETH	1836	WALTON, SAMUEL A.	2179
VEMURI, KUMAR V.	42	WADE, HAMLIN L.	2262	WALTZ, PAIGE M.	2
VENABLE JR, THOMAS T.	42	WADE, HARRELL M.	2174	WALVORT, BRADLEY D.	117
VENCES, KATHY	2004	WADLE, EVAN M.	1227	WAMBOLD, ADAM D.	2306
VENTRE, JAMES L.	42	WAGENER, SHARON M.	346	WANAMAKER, BRIAN J.	1075
VER VELDE, RACHEL A.	930	WAGGONER, HEATHER	1202	WANDEL, BRYAN P.	192, 702, 887, 1227, 1428, 1487, 2299
VERA, JESSICA L.	1559	WAGLEY, RACHEL L.	2096	WANEK, BONNA B.	1932
VERA, VERONICA L.	1753	WAGNER JR, JOHN F.	125	WANG, ALTON	451, 816, 911, 1384
VEREIT, WHITNEY	1725	WAGNER, CANDACE	2248	WANG, GANG	42
VERGHESE, MATTHEW M.	342	WAGNER, CHRISTINE A.	1495	WANG, TIMOTHY D.	1121
VERHELST, NOELLE M.	1957	WAGNER, MATTHEUS A.	1539	WANNER, RACHEL R.	2268
VERNIERO, MADELINE R.	2256	WAGNER, MEGAN J.	1800	WANOUS, SAMMUEL C.	1524
VERRILL, EDWARD B.	156	WAGNER, MEGAN L.	1323	WARBINTON, ROBERT T.	1298
VERVILLE, ASHLEY M.	1599	WAGNER-ANDERSON, CLARA E.	1874	WARD, CHERAISE M.	42
VETTER, ANNA R.	2067	WAGONER, DOUGLAS E.	1236	WARD, CHRISTINE A.	1187
VEY, MADELINE M.	1244, 2262	WAGONER, PHYLLIS J.	618	WARD, EDWINA A.	971
VIALI, CLAIRE M.	1995	WAIDE, CHERYL R.	2170	WARD, JAMES T.	446, 2299
VIAU, EVAN M.	2262	WAINWRIGHT, MATTHEW W.	545	WARD, JENNIFER L.	2079
VICE, ETHAN	1567	WAISANEN, ROBERT T.	1749	WARD, LARRY	479
VICKERS, RANDAL R.	42	WAKEMAN, BRETT F.	2004	WARD, PAMELA G.	1442
VICTORIN, LUCY E.	1919	WALDRIP, BRIAN D.	2292	WARD, RUTH F.	1093
VIENT, DARLA J.	1741	WALDRON, ERIN M.	641	WARD, SAMUEL W.	1291
VIERDAY, DAREN	1960	WALECKI, JOHN	1093	WARDELL, DOMINGUE E.	1705
VIESON, CHRISTOPHER W.	2292	WALI-JOHNSON, ABDUR R.	632	WARDWELL, MELISSA E.	277
VIEWEGER, TARYN J.	1079, 1980	WALKER, ADRIENNE E.	891	WARE JR, CALVIN E.	42
VIGGIANO, MICHAEL J.	2129	WALKER, ALEXA L.	2110, 2224	WARE, FANNIE L.	2010
VIGO-PORTILLO, ISMAEL V.	117	WALKER, ALEXANDRIA W.	1775	WARE, JAMAL D.	2325
VILLA, CRISTINA M.	924, 2277	WALKER, AMANDA F.	509, 645, 1075, 1244	WARE, JOSIE M.	604
VILLA, RICHARD R.	117	WALKER, AMY D.	1051	WARMERDAM, BENJAMIN R.	2067
VILLACA, NAOMI M.	825	WALKER, ANTOINE M.	1263, 2315	WARNER, CAMERON N.	1107
VILLAGOMEZ, CANDY G.	97	WALKER, BEAU T.	2183	WARNER, KENNETH S.	42
VILLAGOMEZ, WALTER	97	WALKER, CAROLINE K.	2273	WARNER, LESLEY A.	2283
VILLALOBOS, LEONEL J.	2047	WALKER, DONALD A.	706	WARNER, MARK R.	1733
VILLALVAZO, JOSE J.	404	WALKER, EDWARD L.	2262, 2268	WARREN, ANDREW B.	2249
VILLANO, PETER	2248	WALKER, JAREN D.	635	WARREN, BONNY	274
VILLANUEVA-HOECKLEY, DIANA	399	WALKER, JEANNE R.	782	WARREN, DEBRA A.	2145
VILLAREYES PEREZ, PALOMA I.	2079	WALKER, LISA G.	1674	WARREN, SAMANTHA R.	787
VILLARREAL, ROBERTO J.	861	WALKER, MELINDA M.	97	WARRINGTON, KAREN	320
VILLERS, ROBERT L.	1422	WALKER, RACHEL L.	568	WASHINGTON, CRYSTAL T.	592
VINCE, DAVID M.	2296	WALKER, RYAN L.	2110	WASHINGTON, DANIEL A.	241
VINCENT, EMMA K.	2268	WALKER, SALLY L.	129	WASHINGTON, DAVID	1271
VINCENIZ, KATHLEEN C.	2051	WALKER, STEPHANIE L.	185	WASHINGTON, GERALD A.	270
VINYARD, ASHLEE R.	1952, 2299	WALKER, THOMAS B.	624	WASHINGTON, MATTHEW E.	2232
VIRGA, ELIZABETH Q.	628	WALKER, TIAYANA C.	2134	WASHINGTON, SAMANTHA S.	1584
VIRKUS, MAXIMILIAN T.	235	WALKER, VERONICA D.	42	WASHINGTON, TERRENCE	42
VISALLI, LILLIAN E.	320	WALKINSHAW, JAMES R.	525	WASHINGTON, TIMLA	2010
VITAL, LOUIE T.	1927	WALL, AIMEE K.	660	WASHINGTON, VELMON C.	97
VITALE, AUSTIN T.	1572	WALL, ERIN L.	505	WASIELEWSKI, KAREN A.	1125
VITELLO, GEORGE A.	117	WALL, KELSEY V.	2268	WASKIEWICZ, STEVE	2238
VITERISE, MICHELE E.	628	WALLACE, ALFONZO	42	WASKOW, JEAN A.	592
VITTARDI, LYNN M.	1116	WALLACE, AMANDA M.	1796	WASKOWSKY, KIM E.	948, 1665
VIVEROS, GABRIEL C.	2067	WALLACE, BRITTANY D.	1733	WASNIEWSKI, MATTHEW A.	97
VO, QUOC-AN	42	WALLACE, GILBERT N.	2174	WASON, JOHN D.	2249
VOELKER, JOSEPH J.	660	WALLACE, HANNAH L.	2283	WASSERMAN, AARON S.	1163
VOGAN, ROBERT J.	1655	WALLACE, JOHN P.	1304	WASSON, LOUIS B.	1985
VOGEL PHILBRICK, ALEXIS D.	1874	WALLACE, NICOLE D.	1909	WATERFIELD, ANNA E.	2249
VOGEL, ANN	1329	WALLACE, SHARON T.	42	WATERMAN, KELLY W.	198
VOGEL, HANNAH N.	683	WALLACE, TYRA	1604	WATERS, MICHAEL J.	840
VOGL, JILLIAN G.	964	WALLACH, ELLEN	1503	WATKINS, CEDRIC J.	2010
VOGT, JUSTIN	2047	WALLER, CAROLINE G.	225	WATKINS, DAVID	2277
VOGT, LORI A.	851	WALSH, AMANDA E.	1696	WATKINS, DOMENICA L.	265
VOGT, SHERRI L.	746	WALSH, BONNIE	1182	WATKINS, SARAH E.	42
VOLJAVEC, STEPHEN T.	1857	WALSH, CONOR M.	1985	WATKINS, SAUNDRA E.	42
VON HARDERS, KIMBERLY A.	42	WALSH, JAMES J.	2202	WATKINS, SHELLY R.	1016
VON STEIN, JESSE W.	2213	WALSH, PAMELA J.	113	WATKINS, YELBERTON R.	9
VOORMAN, DAVID A.	793	WALSH, STEVEN S.	964	WATSON, BRAD E.	2238
VORGANG, CHRISTOPHER	2104	WALSH, TIMOTHY	2074	WATSON, GREGORY A.	1829
VOS, VERONICA J.	1894	WALT, SARAH G.	324	WATSON, JACKIE W.	1857
VOSLOW, OLIVIA L.	2256	WALTER, ANDREW T.	2248	WATSON, MICHAEL A.	2268
VOYLES, TRAVIS A.	2299	WALTER, KORI A.	550	WATSON, NANCY A.	519
VRANA, EVA A.	1468	WALTERS, JENNIFER H.	1413	WATSON, SHERIDAN G.	793
VREDENBURGH, MEG	1499	WALTERS, JENNIFER S.	42		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WATT, PAMELA M.	821	WELLS, ASHLEY E.	328	WHITEHOUSE, CHRISTINA N.	2179
WATTENBARGER, MARTIN J.	2189	WELLS, EMILY	2273	WHITEHOUSE, LIN	479
WATTERS, SAMUEL W.	695	WELLS, JENNIFER L.	270	WHITELEATHER, MELANIE D.	650
WATTS, LONA B.	1649	WELLS, TORREY S.	560	WHITENER, JEANETTE P.	1187
WATTS, SHARON B.	2529	WELSH, JAMES.	2115	WHITESIDE, THOMAS A.	1524
WAVRUNEK, GLENN	1635	WENDT, CHARLES J.	2292	WHITING, DOMINIQUE V.	1745
WAY, KASHI M.	2529	WENRICH, MEGAN M.	328	WHITING, ZACH S.	1176
WAYMAN, CAROL E.	714	WENTWORTH, KATHLEEN	1965	WHITLOCK, GREGORY J.	1517
WAYNE, ANDREW W.	1682	WENTZ, BLAISE A.	1850	WHITMIRE, JOHN J.	906
WEADON, ANDREA L.	42	WENTZEL, JOSHUA M.	1442	WHITMYER, JOHN T.	43
WEAST, MADELEINE M.	446	WENZ, LUKAS K.	782	WHITNEY, PAMELA L.	2300
WEATHERFORD, AUSTIN B.	1182	WENZEL, KENNETH	42	WHITSON, IAN T.	1766
WEAVER, COURTNEY L.	1333	WERDEN, MARY K.	787	WHITTAKER, LARRY W.	2042, 2292, 2300
WEAVER, DENISE M.	550	WERLEY, KAITLYN B.	692	WHITTAKER, LEIGH C.	1660
WEAVER, DENISE W.	1567	WERNER, ALLISON B.	808	WHITTLESEY, TESS M.	399
WEAVER, KIEL P.	2	WERNER, JENNIFER L.	2268	WIBERG, MADISON M.	825
WEAVER, KYLE E.	2183	WERNER, SARA E.	793	WICHT, EMILY M.	871
WEBB, AMBER K.	1857	WERT, RALPH L.	952	WICKES, WILLIAM V.	1159
WEBB, BRANDON F.	1136	WERTHEIMER, MICHAEL N.	1125	WICKHAM, THOMAS	118
WEBB, COURTNEY R.	984	WERWA, ERIC	1771	WICKISER, VICTORIA H.	2
WEBB, DARREN	1098	WESELIZA, KAREN.	555	WICKRE, JENNIFER A.	2300
WEBB, GLENNIS A.	97	WESLEY, KORTNEY N.	1253	WIDENHOUSE, OLIVIA G.	887
WEBB, JEDADIAH P.	2141	WESLEY, SHANEL	42	WIEAND JR, JEFFREY L.	14
WEBB, JOSHUA J.	1460	WESLEY, TYLER J.	354	WIESE, ERIC S.	891
WEBB, LINDSEY E.	1236	WEST, ANDREW M.	1442	WIESE, KARL S.	43
WEBB, TRAVIS J.	153	WEST, DANIEL J.	1051	WIEST, CAROL A.	1604
WEBER, AMY R.	1899	WEST, JULIUS L.	9	WIGLEY, PEARLETTE M.	1805
WEBER, DAVID M.	1363	WEST, LEATRICE J.	1960	WILBER, ANDREW E.	1682
WEBER, JOHN E.	2241	WEST, LUCAS J.	1329	WILBOURN, ANNA E.	1001
WEBER, MERRILL M.	1655	WESTMORELAND, GRAYSON D.	2308	WILBOURN, JEFFREY R.	43
WEBSTER, CRYSTAL R.	911	WETHERALD, MARGARET E.	203, 245, 446, 519, 608, 739, 1016, 1212, 1323, 1878, 2241	WILBUR, THOMAS S.	2063, 2262
WEBSTER, GARY S.	1974	WHEAT, WILLIAM H.	176	WILBURN, NICHELLE L.	43
WEBSTER, KALLAN C.	1974	WHEELER, JAMES J.	2256	WILCHER, JORDAN L.	988
WEBSTER, KATHERINE F.	2156	WHEELER, RAEKWON M.	1509	WILCOX, CHRISTOPHER	641
WEBSTER, POLLY F.	624	WHEELER, JENNIFER R.	2332	WILCOX, ELIZABETH J.	1478
WEDDLE, WILLIAM S.	1141	WHELAN, DANIEL J.	618	WILDER, DONALD E.	43
WEED, KRISTA M.	1712	WHERRITY, KYLE P.	618	WILDGEN, MARIAH A.	290
WEEMHOFF, JOSHUA G.	1112	WHETSELL JR, WALTER G.	1532	WILEMAN, KRISTIN A.	1518
WEERASINGHE, PAMITHA D.	2299	WHETSTONE, COURTNEY D.	1980	WILES, MARTHA K.	509
WEGER, KRISTINA K.	1329	WHIPPY, PETER N.	1295	WILES, MORGAN O.	1298
WEGIMONT, JAY G.	723	WHISNANT, JORDAN C.	1442	WILEY, DANIEL K.	2086, 2087
WEGLEIN, MICHAEL A.	1379	WHISTLER, MARY C.	192	WILEY, LAURA E.	1800
WEIBEL, MATTHEW T.	181	WHITAKER, JASON E.	43	WILFORD, JACKSON C.	509
WEIDINGER, MATHEW A.	2315	WHITAKER, LAURA B.	42	WILKEN, MOLLIE M.	2241
WEIDNER, JOSEPH M.	1761	WHITAKER-TANDY, CAROLYN H.	2193	WILKENS, KYLE E.	474
WEIGEL, DEBORAH M.	252	WHITAKER-WOODCOOK, EVANANN	1206	WILKERSON, JESSICA L.	2262
WEIGELT, TINISHA N.	207	WHITCOMB, MAXWELL E.	1351	WILKES, CHRISTINA E.	9
WEIL, LYNNE A.	624	WHITE JR, WENDELL F.	171	WILKINS JR, RICHARD C.	664
WEILBACHER, ROBERT A.	153	WHITE, AARON R.	1168	WILKO, LAUREN E.	1974
WEIN, JUSTIN	1660	WHITE, ABRAHAM L.	1413	WILLENS, TODD D.	1588
WEINER, BENJAMIN C.	2325	WHITE, ALEXANDRA M.	762	WILLIAMS II, MALONE R.	156
WEINER, JESSICA B.	1952	WHITE, BRANDON M.	532	WILLIAMS III, CLIFTON R.	812
WEINER, MATTHEW S.	613	WHITE, BRYCE W.	2241	WILLIAMS JR, DWIGHT S.	1766
WEINHAGEN JR, ROBERT F.	129	WHITE, CLAY L.	443, 1974	WILLIAMS JR, LOUIS B.	43
WEINHART, JENNIFER M.	2224	WHITE, CONNOR E.	600	WILLIAMS JR, TOMMY L.	43
WEINSTEIN, LARA R.	1528	WHITE, DANIEL J.	43	WILLIAMS KROGMAN, TRAVIS J.	1197
WEINSTEIN, SARAH Q.	171	WHITE, FRANCES B.	952	WILLIAMS, ADAM J.	1980
WEISBROTH, NINA A.	1674	WHITE, JAQUELINE A.	828	WILLIAMS, ALEXA S.	706
WEISER, MARTIN	1085	WHITE, JENNIFER H.	2283	WILLIAMS, AUDREY A.	181
WEISMAN, MATTHEW P.	490	WHITE, JERRY L.	1428	WILLIAMS, BRIAN	468
WEISS, ALEXANDER P.	679	WHITE, KRISTA A.	2315	WILLIAMS, CHERYLYNNE F.	1163
WEISS, DANIEL	9	WHITE, MARTHA	439	WILLIAMS, CLAYTON V.	43
WEISS, GARRICK G.	1894	WHITE, PETER J.	333	WILLIAMS, COLLEEN E.	2042
WEISS, KATIE A.	1051	WHITE, ROBERT C.	771	WILLIAMS, DIANE D.	519
WEISS, ZACHARY O.	941	WHITE, SHENITA V.	2249	WILLIAMS, ERIADE D.	320
WEISSMANN, ADAM	17	WHITE, SONJA M.	641	WILLIAMS, ERIC J.	1163
WEISZ, JOSHUA	1995	WHITE, STANLEY V.	320, 2273	WILLIAMS, EVELYN L.	993
WEITZ, WILLIAM F.	723, 2283	WHITE, STEPHANIE R.	1217	WILLIAMS, JAMES	43
WELCH, BRENDAN D.	374, 555	WHITE, TREVOR R.	2241	WILLIAMS, JEROME B.	43
WELDON, JAMES S.	2000	WHITE, VICTORIA A.	2145	WILLIAMS, JESSICA L.	1733
WELLEMAYER, JOSEPH G.	1691	WHITED, MELINDA L.	1141	WILLIAMS, JOEL P.	1708
WELLEN, DAVID G.	1708	WHITEHEAD, BENJAMIN P.	435	WILLIAMS, JON P.	1217
WELLER, KARI A.	1517			WILLIAMS, JOSIAH D.	374
WELLER, SEAN R.	468			WILLIAMS, KATHLEEN V.	2519

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WILLIAMS, KAYLA L.....	993	WIRKUS, KATHRYN F.....	1599	WOOMER, NAYSA K.....	1374
WILLIAMS, KIMBERLY C.....	97	WIRT, DAVID L.....	1244	WOOTEN, MITCHELL J.....	1655
WILLIAMS, KRystal J.....	229	WIRTZ, DENNIS V.....	1903, 2292	WOOTON, ALYSSA N.....	753, 1604
WILLIAMS, KWENTORIA A.....	911	WISCH, SAMUEL A.....	2268	WOOTON, CAROL.....	753
WILLIAMS, LAUREN A.....	2189	WISE, OLIVER G.....	337	WORLEY, CATHERINE E.....	461
WILLIAMS, LAUREN E.....	812, 2257	WISER, DEVIN.....	265	WORLEY, SEAN A.....	2257
WILLIAMS, LORI B.....	1708	WISNIEWSKI, KATHLEEN M.....	1939	WORLEY, WILLIAM C.....	2197
WILLIAMS, MAISHA D.....	971	WISSMANN, YVETTE T.....	2119	WORRELL, CHRISTOPHER C.....	1417
WILLIAMS, MARK R.....	519, 2241	WISZNAK, SARAH K.....	746	WORSHAM, JANNA D.....	964
WILLIAMS, MARY ELEN.....	1393	WITH, ERIC L.....	369	WORTHAM, CARLY M.....	354
WILLIAMS, MELINDA C.....	1882	WITHERSPOON, JOHN T.....	1716	WOZNAK, WILLIAM.....	1366
WILLIAMS, MIKETHION D.....	374	WITMER, ANDREW J.....	1323	WRAY, SHERRY E.....	43
WILLIAMS, PAMELA.....	2529	WITTE, DAVID R.....	2161	WRIGHT, ANDREW T.....	550, 883, 1682, 1985
WILLIAMS, PAMELA S.....	2292	WITTE, ERIC.....	1291	WRIGHT, BARRY G.....	2232
WILLIAMS, PATRICIA G.....	971	WITTE, JEREMY M.....	2241	WRIGHT, JOSEPH T.....	2262
WILLIAMS, ROBERT.....	43	WITTEBORT, MARISA Z.....	2193	WRIGHT, LAWRENCE P.....	43
WILLIAMS, SAMANTHA E.....	468	WIVCHAR, FELICIA.....	97	WRIGHT, LENNA.....	1051
WILLIAMS, SHELBY H.....	217	WIXSON, JESSICA A.....	984	WRIGHT, LOVELL J.....	203
WILLIAMS, SHENETTE T.....	43	WOESTE, MICHAEL F.....	2257	WRIGHT, MARY K.....	1816
WILLIAMS, STAMATIA L.....	980	WOFFORD, MARK D.....	920	WRIGHT, MIA R.....	2238
WILLIAMS, WAVERLY Y.....	43	WOFYS, NOAH L.....	129	WRIGHT, RICHARD E.....	43
WILLIAMS, WILLIAM E.....	702	WOLF, ADAM J.....	596	WRIGHT, SANGINA Q.....	2300
WILLIAMS, WILLIE C.....	117	WOLFE, ALICIA G.....	2067	WRIGHT, SARAH M.....	1995
WILLIAMS, ZACHARY A.....	324	WOLFE, JAXON A.....	975	WRIGHT, TIMOTHY D.....	43
WILLIAMS-BARR, YVETTE L.....	660	WOLFE, KAITLYN B.....	509	WRIGHT, WAYNE E.....	1705
WILLIAMS-LYNCH, BRITTANY-ALEXA.....	2325	WOLFF, BENJAMIN M.....	342	WRISTON, BLAIR M.....	1410
WILLIAMSON, ALYSSA L.....	1577	WOLFGANG, DONNA K.....	123	WROTEN, DESIREE N.....	1995
WILLIAMSON, BENJAMIN D.....	1442	WOLFGRAAM, KELSEY N.....	997	WU, NEI F.....	2519
WILLIAMSON, RAMONA C.....	1829	WOLFORD, JUDITH.....	1919	WULFING, CATERINA A.....	618
WILLIAMSON, TAYLOR D.....	1866	WOLMAN, LAUREN.....	1894	WUNDERLICH, DANIEL K.....	2051
WILLIAMSON, THOMAS C.....	1753	WOLOSHEN, AMANDA V.....	1227	WURTZEL-BROOKS, SARAH N.....	1468
WILLIS, EARL.....	156	WOLTERS, KATE.....	9	WURZBURG, THEA K.....	2151
WILLIS, MARY-LANGSTON.....	887, 2268	WOLTORNIST, DANIEL G.....	600, 2225	WYDLER, CHRISTOPHER J.....	2300
WILLMING, CODY D.....	1816	WONG, ALLISON C.....	1990	WYNN, GABRIELLE T.....	2325
WILLS, HEIDI F.....	1995	WONG, BRYSON A.....	2277	WYRZYKOWSKI, PATRYK.....	767
WILMOT, RONALD.....	1338	WONG, EMILY M.....	2241	WYSOCKI, KEVIN D.....	217, 2252
WILSON, AMELIA B.....	509	WONG, MICHAEL K.....	1914	WYSONG, DAVID M.....	1550
WILSON, AUDRA M.....	1136	WONG, RACHEL L.....	1878	WYSZYNSKI, WHITNEY M.....	97
WILSON, CAITLIN E.....	650	WONSYLD, MARISA A.....	2104	WYTKIND, EDWARD G.....	1524
WILSON, CATHERINE F.....	1112	WOOD, JAIMIE M.....	683	XIAO, JIANHANG.....	2087
WILSON, CHASE W.....	2202	WOOD, DEVON G.....	2208	XIONG, MAXWELL.....	2268
WILSON, DIANE E.....	43	WOOD, JENNIFER J.....	1121	YAAKOU, SARA.....	408
WILSON, ERIN E.....	2016	WOOD, JOHN G.....	536	YAHN, LEAFAINA O.....	1671
WILSON, EVAN M.....	840	WOOD, KEVIN L.....	43	YAHNER, KELLY M.....	97
WILSON, JAMES W.....	43	WOOD, SALLEY M.....	43	YAMADA JR, HERBERT M.....	1810
WILSON, JEFFREY J.....	2059	WOOD, SPENCER J.....	1952	YAMAKAWA, LEEANN S.....	2100
WILSON, JENNIFER.....	1699	WOOD, ZACHARY S.....	97	YANCEY, MICHAEL C.....	369
WILSON, JOHN S.....	207	WOODARD, DANIEL J.....	333	YANEZ, AMBER N.....	777
WILSON, JORDAN P.....	2179	WOODBURN JR, CHARLES D.....	43	YANG, VICTOR Z.....	574
WILSON, KATHRYN H.....	1725	WOODBURN, THOMAS J.....	624	YANICK, BRITTANY M.....	1878
WILSON, KELLIE P.....	43	WOODBURY, BRENDAN.....	975	YANIZ, HENRY A.....	1745
WILSON, KENTON B.....	1952	WOODHEAD, MARIE C.....	782	YANTKO, DOMINIQUE G.....	2, 1460
WILSON, LAURA B.....	1079	WOODIE, DARRELL B.....	350	YARBOROUGH III, JUNE O.....	1699
WILSON, REED J.....	1182	WOODIN, MAGGIE C.....	825	YARBROUGH, JOHN D.....	165
WILSON, RICHARD T.....	117	WOODROW, JEAN MARIE.....	2278	YARWOOD, JANETTE.....	229, 2283
WILSON, ROBERTA.....	1922	WOODRUFF, HOLLY E.....	2292	YATES, ELLA P.....	505
WILSON, SCOTT B.....	732	WOODRUM, JEREMY S.....	579	YATES, JOHN-PAUL I.....	1581
WILSON, STEVEN J.....	808, 2232	WOODS, CHARLES S.....	1141	YATES, JONATHAN P.....	2232
WILT, TIMOTHY W.....	1757	WOODS, ERICA D.....	2325	YATES, LYNN J.....	1785
WIMBERLY, DESHUN.....	43	WOODS, SHAYNE G.....	256	YATES, MARSHALL A.....	333
WIMBUSH, TAMEKA D.....	270	WOODS, WHITNEY E.....	270	YATROUSIS, MARY E.....	1240
WINDHAM, SHEILA.....	165	WOODSON-SAMUELS, TYRAE K.....	723	YAVOR, ROBERT.....	2303
WINDHAM, TROY C.....	176	WOODWARD SVOBODA, CHRISTINA L.....	203	YAWORSKE, JASON A.....	600
WINER, TODD J.....	1206	WOODWARD, GARY W.....	1861	YAZDANI-ZONOZ, EBRAHIM S.....	1678
WINES, KATIE L.....	1655	WOODWARD, JOSHUA R.....	2110	YAZZIE, PAULETTE.....	153
WINFREY, DAVID N.....	1952	WOODWARD, NATHANIEL.....	2134	YBARRA, CESAR I.....	252
WINGROVE, JOHN T.....	959	WOODWARD, RYAN E.....	1173	YEA, ANNIE U.....	399
WINKLER, DANIEL D.....	1914	WOODY, THADDEUS S.....	2079	YEAKEL, ROBERT J.....	2238
WINKLER, PETER M.....	2016	WOOLDRIDGE, LINDA C.....	1422	YELINSKI, CHAD A.....	1442
WINNEBERGER, ROBYN K.....	1660	WOOLF, AARON H.....	1550	YEPEZ, WILLIAM M.....	185
WINNICK, EVERETT G.....	2262	WOOLFOLK, TIFFANII L.....	1388	YERGE, JAMES A.....	43
WINSHIP, JACQUELINE N.....	2096	WOOLLEY, ALANNA M.....	1248	YI, SANG H.....	2278
WINTER, SAREN E.....	1974	WOOLLEY, MARK A.....	2218	YINGST, BAMBI.....	660, 2047
WIRKALA, RHEANNE E.....	2319	WOOLLEY, MICHELLE.....	2218	YOAKUM, LINDA J.....	608

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
YODER, LYLE E.	2151	YOUNT, SHANNON E.	153	ZEITLIN, DANIEL L.	1572
YONKURA, RAYMOND	1107	YOW, JOCELYN	1595	ZELENKO, LESLIE R.	1635
YORK, ADAM E.	1075	YU, CATHY C.	2308	ZEMANEK, STEPHANIE L.	1266
YORK, AMANDA M.	1263	ZACH, ANDREW P.	2262	ZENDER, ALEC T.	1016
YORK, JEMMA D.	9	ZACHARY, VIRGINIA R.	2165	ZEPEDA, MARILYN.	924
YORK, LOUIS	1271	ZACZEK, KAROLINA	1666, 1667	ZETTS, MICHAEL P.	1805
YOUNG, DONALD S.	43	ZAFERAKIS, NICHOLAS	1343	ZHANG, JANE W.	2300
YOUNG, ANNA G.	1766	ZAGAME, MONICA L.	2252	ZIEGLER, EMILY A.	2059
YOUNG, BRADY J.	129	ZAIDI, SYED A.	857	ZIEGLER, LAUREN M.	198, 959, 960
YOUNG, CLIFFORD J.	2262	ZAJICEK, LAUREN A.	316	ZIELKE, JANET L.	2063
YOUNG, CORA L.	2021	ZAMAR, YVESNER H.	527	ZIEMBA, KATHRYN L.	2004
YOUNG, JAMES E.	43	ZAMBON, MARK A.	153	ZIMMERMAN, ARI M.	2249
YOUNG, JENSEN	156	ZAMBRANO, DIEGO R.	1745	ZIMPHER, NATHANIEL P.	2029
YOUNG, JOSHUA J.	2283	ZAMORA, KATY M.	97	ZIMPRICH, KEEGAN J.	920
YOUNG, LEONARD P.	346	ZAMORA, RAQUEL	97	ZINDA, LANDON J.	718
YOUNG, MARTHA E.	692	ZAMPELLI, ANTHONY M.	687	ZITO JR, WILLIAM	1554
YOUNG, NATALIE J.	692	ZAMS, KELLY L.	43	ZITTING-GOECKERITZ, HOPE	443
YOUNG, SARAH	2232	ZANE, ROBERT T.	945	ZOELLNER, GEORGE E.	328
YOUNG, SHALAND	2232	ZAPIEN, CLARA	645	ZOOK, ALISA M.	1678
YOUNG, SHERRY L.	2232	ZAPPALA, ELIZABETH N.	1343	ZORAGI, OLGA	1749
YOUNG, SYDNEY	2091	ZATKOWSKI, ROBERT M.	43	ZRINYI, KRISTINE A.	2051
YOUNG, SYDNEY N.	592	ZAVERTNIK, MEGAN	1187	ZUBKOFF, JORDANA H.	43
YOUNG, THOMAS B.	1687	ZAVREL, EMILY P.	920	ZWEIG, MATTHEW	2283
YOUNGBLOOD, SUZANNE E.	664	ZAWITOSKI, DANIEL H.	1610	ZYBIKIEWYCZ, HELENA	2292
YOUNGSMITH, BARRON C.	2249	ZEGERS, TED E.	2238		